

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	827.00	0.00	827.00	0.00	267.00	5.00	150.00	405.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	321.00	0.00	321.00	0.00	109.00	0.00	0.00	212.00	0.00	0.00	0.00
5501	A. Transferuri interne	321.00	0.00	321.00	0.00	109.00	0.00	0.00	212.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	321.00	0.00	321.00	0.00	109.00	0.00	0.00	212.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	506.00	0.00	506.00	0.00	158.00	5.00	150.00	193.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
580102	Finantare externa nerambursabila	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
5802	Programe din Fondul Social European (FSE)	379.00	0.00	379.00	0.00	145.00	5.00	50.00	179.00	X	X	X
580202	Finantare externa nerambursabila	314.00	0.00	314.00	0.00	135.00	0.00	30.00	149.00	X	X	X
580203	Cheltuieli neeligibile	65.00	0.00	65.00	0.00	10.00	5.00	20.00	30.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	123.00	0.00	123.00	0.00	13.00	0.00	100.00	10.00	X	X	X
580402	Finantare externa nerambursabila	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,341.00	0.00	2,341.00	0.00	141.00	1,669.00	110.00	421.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,341.00	0.00	2,341.00	0.00	141.00	1,669.00	110.00	421.00	0.00	0.00	0.00
7101	Active fixe	1,892.00	0.00	1,892.00	0.00	141.00	1,484.00	50.00	217.00	X	X	X
710101	Constructii	1,044.00	0.00	1,044.00	0.00	86.00	859.00	50.00	49.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	838.00	0.00	838.00	0.00	45.00	625.00	0.00	168.00	X	X	X
5002	Partea I-a Servicii publice generale	449.00	0.00	449.00	0.00	0.00	185.00	60.00	204.00	X	X	X
5102	Autoritati publice si actiuni externe	110.00	0.00	110.00	0.00	10.00	0.00	0.00	100.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	110.00	0.00	110.00	0.00	10.00	0.00	0.00	100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	10.00	0.00	0.00	100.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	100.00	0.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	X	X	X

APLXPRT © SOBIS

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
510201	Autoritati executive si legislative	110.00	0.00	110.00	0.00	10.00	0.00	0.00	100.00	0.00	0.00	0.00
51020103	Autoritati executive	110.00	0.00	110.00	0.00	10.00	0.00	0.00	100.00	0.00	0.00	0.00
302	Partea a III-a Cheltuieli Social - Culturale	1,583.00	0.00	1,583.00	0.00	244.00	699.00	260.00	380.00	0.00	0.00	0.00
6502	Invatamant	193.00	0.00	193.00	0.00	0.00	105.00	30.00	58.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	59.00	0.00	59.00	0.00	0.00	5.00	30.00	24.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	59.00	0.00	59.00	0.00	0.00	5.00	30.00	24.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	59.00	0.00	59.00	0.00	0.00	5.00	30.00	24.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	54.00	0.00	54.00	0.00	0.00	0.00	30.00	24.00	X	X	X
580203	Cheltuieli neeligibile	5.00	0.00	5.00	-0.00	0.00	5.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	134.00	0.00	134.00	0.00	0.00	100.00	0.00	34.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	134.00	0.00	134.00	0.00	0.00	100.00	0.00	34.00	0.00	0.00	0.00
7101	Active fixe	34.00	0.00	34.00	0.00	0.00	0.00	0.00	34.00	X	X	X
710130	Alte active fixe	34.00	0.00	34.00	0.00	0.00	0.00	0.00	34.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
650204	Invatamant secundar	159.00	0.00	159.00	0.00	0.00	105.00	30.00	24.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	159.00	0.00	159.00	0.00	0.00	105.00	30.00	24.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	34.00	0.00	34.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00
6602	Sanatare	259.00	0.00	259.00	0.00	0.00	85.00	60.00	114.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	249.00	0.00	249.00	0.00	0.00	85.00	60.00	104.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	249.00	0.00	249.00	0.00	0.00	85.00	60.00	104.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	249.00	0.00	249.00	0.00	0.00	85.00	60.00	104.00	0.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatarei	259.00	0.00	259.00	0.00	0.00	85.00	60.00	114.00	X	X	X
66025050	Alte institutii si actiuni sanitare	259.00	0.00	259.00	0.00	0.00	85.00	60.00	114.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6702	Cultura, recreere si religie	694.00	0.00	694.00	0.00	86.00	509.00	50.00	49.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	694.00	0.00	694.00	0.00	86.00	509.00	50.00	49.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	694.00	0.00	694.00	0.00	86.00	509.00	50.00	49.00	0.00	0.00	0.00
7101	Active fixe	694.00	0.00	694.00	0.00	86.00	509.00	50.00	49.00	0.00	0.00	0.00
710101	Constructii	244.00	0.00	244.00	0.00	86.00	59.00	50.00	49.00	X	X	X
710130	Alte active fixe	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	X	X	X
670203	Servicii culturale	694.00	0.00	694.00	0.00	86.00	509.00	50.00	49.00	0.00	0.00	0.00
67020330	Alte servicii culturale	694.00	0.00	694.00	0.00	86.00	509.00	50.00	49.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	437.00	0.00	437.00	0.00	158.00	0.00	120.00	159.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	437.00	0.00	437.00	0.00	158.00	0.00	120.00	159.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	437.00	0.00	437.00	0.00	158.00	0.00	120.00	159.00	0.00	0.00	0.00
5801	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	437.00	0.00	437.00	0.00	158.00	0.00	120.00	159.00	0.00	0.00	0.00
580102	Programa din Fondul European de Dezvoltare (FEDR)	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
5802	Finantare externa nerambursabila	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
580202	Programa din Fondul Social European (FSE)	320.00	0.00	320.00	0.00	145.00	0.00	20.00	155.00	X	X	X
580203	Finantare externa nerambursabila	260.00	0.00	260.00	0.00	135.00	0.00	0.00	125.00	X	X	X
5804	Cheltuieli neeligibile	60.00	0.00	60.00	0.00	10.00	0.00	20.00	30.00	X	X	X
580402	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	113.00	0.00	113.00	0.00	13.00	0.00	100.00	0.00	X	X	X
580403	Finantare externa nerambursabila	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
680211	Cheltuieli neeligibile	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
680250	Crese	113.00	0.00	113.00	0.00	13.00	0.00	100.00	0.00	X	X	X
68025050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	324.00	0.00	324.00	0.00	145.00	0.00	20.00	159.00	0.00	0.00	0.00
690200	Alte cheltuieli in domeniul asistentei sociale	324.00	0.00	324.00	0.00	145.00	0.00	20.00	159.00	0.00	0.00	0.00
7002	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	675.00	0.00	675.00	0.00	154.00	175.00	0.00	346.00	0.00	0.00	0.00
70	Locuinte, servicii si dezvoltare publica	354.00	0.00	354.00	0.00	45.00	175.00	0.00	134.00	0.00	0.00	0.00
71	CHELTUIELI DE CAPITAL	354.00	0.00	354.00	0.00	45.00	175.00	0.00	134.00	0.00	0.00	0.00
7101	TITLUL XV ACTIVE NEFINANCIARE	354.00	0.00	354.00	0.00	45.00	175.00	0.00	134.00	0.00	0.00	0.00
710130	Active fixe	354.00	0.00	354.00	0.00	45.00	175.00	0.00	134.00	X	X	X
710130	Alte active fixe	354.00	0.00	354.00	0.00	45.00	175.00	0.00	134.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
700205	Alimentare cu apa si amenajari hidrotehnice	290.00	0.00	290.00	0.00	0.00	160.00	0.00	130.00	0.00	0.00	0.00
70020501	Alimentare cu apa	290.00	0.00	290.00	0.00	0.00	160.00	0.00	130.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	19.00	0.00	19.00	0.00	0.00	15.00	0.00	4.00	0.00	0.00	0.00
7402	Protectia mediului	321.00	0.00	321.00	0.00	109.00	0.00	0.00	212.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	321.00	0.00	321.00	0.00	109.00	0.00	0.00	212.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	321.00	0.00	321.00	0.00	109.00	0.00	0.00	212.00	0.00	0.00	0.00
5501	A. Transferuri interne	321.00	0.00	321.00	0.00	109.00	0.00	0.00	212.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	321.00	0.00	321.00	0.00	109.00	0.00	0.00	212.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	321.00	0.00	321.00	0.00	109.00	0.00	0.00	212.00	X	X	X
7902	Partea a V-a Actiuni economice	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	X	X	X
840203	Transport rutier	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	X	X	X
84020301	Drumuri si poduri	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,516.00	0.00	-1,516.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	-250.00	-730.00	-120.00	-416.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,516.00	0.00	1,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,516.00	0.00	1,516.00	0.00	250.00	730.00	120.00	416.00	0.00	0.00	0.00

Conducatorul institutului
MIREA IONEL

Conducatorul compartimentului
financiar - contabilitate
MIROSANU CAMELIA