

PROIECT BUGET IMPRUMUTURI INTERNE INITIAL PE ANUL 2024

Anexa nr.2
la Proiect de hotărâre nr.....din _____2024

-mii lei-

		Buget 2024					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000107	TOTAL SURSA DE FINANTARE	1,500.00		1,500.00	0.00	0.00	0.00
001607	III. OPERATIUNI FINANCIARE	1,500.00		1,500.00	0.00	0.00	0.00
4107	Alte operatiuni financiare	1,500.00		1,500.00	0.00	0.00	0.00
410702	Suma aferente creditelor interne	1,500.00		1,500.00	0.00	0.00	0.00
41070217	Suma aferente imprumuturilor contractate de catre unitatile administrativ-teritoriale conform OUG nr.24/2023	1,500.00		1,500.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	1,500.00	0.00	1,500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,500.00	0.00	1,500.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,500.00	0.00	1,500.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,500.00	0.00	1,500.00	0.00	0.00	0.00
580103	Cheptuilei neeligibile	1,500.00	0.00	1,500.00	0.00	0.00	0.00
6307	Partea a III-a Cheltuieli Social - Culturale	1,500.00	0.00	1,500.00	0.00	0.00	0.00
6607	Sanatate	1,500.00	0.00	1,500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,500.00	0.00	1,500.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,500.00	0.00	1,500.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,500.00	0.00	1,500.00	0.00	0.00	0.00
580103	Cheptuilei neeligibile	1,500.00	0.00	1,500.00	0.00	0.00	0.00
660708	Senicii de sanatate publica	1,500.00	0.00	1,500.00	0.00	0.00	0.00
9607	Rezerne, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerne	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE						
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE						
000107	TOTAL SURSA DE FINANTARE	1,500.00		1,500.00	0.00	0.00	0.00
4107	Alte operatiuni financiare	1,500.00		1,500.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	1,500.00		1,500.00	0.00	0.00	0.00
41070217	Sume aferente impunmuturilor contractate de catre unitatile administrativ-teritoriale conform OUG nr 24/2023	1,500.00		1,500.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	1,500.00	0.00	1,500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,500.00	0.00	1,500.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,500.00	0.00	1,500.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,500.00	0.00	1,500.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2024					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL 1=3+4+5+6	din care credite bugetare destinate stingerii platilor restante 2	Trim I 3	Trim II 4	Trim III 5	Trim IV 6
A	B						
580103	Cheltuieli neeligibile	1,500.00	0.00	1,500.00	0.00	0.00	0.00
6307	Partea a III-a Cheltuieli Social - Culturale	1,500.00	0.00	1,500.00	0.00	0.00	0.00
6607	Sanatate	1,500.00	0.00	1,500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,500.00	0.00	1,500.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,500.00	0.00	1,500.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,500.00	0.00	1,500.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	1,500.00	0.00	1,500.00	0.00	0.00	0.00
660708	Servicii de sanatate publica	1,500.00	0.00	1,500.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	1,500.00	0.00	1,500.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00

Initiator proiect de hotarâre ,

Primar,

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- Avizeaza-

Secretarul General al Comunei Vidra,

Tofan Mioara