

Buzetul local pe anul 2023 si estimari pentru
anii 2024-2026
SECTIUNEA DE DEZVOLTARE
COMUNA TIMISESTI

Anexala HCL.....

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL VENITURI	V	1	34,558.26	115.20	34,673.46	0.00	1,697.26	10,951.00	12,092.20	9,933.00	32,186.00	9,441.00	7,000.00
VENITURI PROPRII	49.90	2	0.00	2.20	2.20	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	3	259.00	0.00	259.00	0.00	207.00	52.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	4	259.00	0.00	259.00	0.00	207.00	52.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	259.00	0.00	259.00	0.00	207.00	52.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	6	259.00	0.00	259.00	0.00	207.00	52.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	7	259.00	0.00	259.00	0.00	207.00	52.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	8	0.00	2.20	2.20	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.02	9	0.00	2.20	2.20	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	10	0.00	2.20	2.20	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	11	33,612.69	17.00	33,629.69	0.00	1,089.69	10,899.00	11,804.00	9,837.00	32,186.00	9,441.00	7,000.00
SUBVENTII DE LA ALTE NIVELE	00.18	12	33,612.69	17.00	33,629.69	0.00	1,089.69	10,899.00	11,804.00	9,837.00	32,186.00	9,441.00	7,000.00
ALE ADMINISTRATIEI PUBLICE							9	00	00	0	00		
Subventii de la bugetul de stat	42.02	13	29,424.00	0.00	29,424.00	0.00	699.00	9,595.00	10,340.00	8,790.00	31,846.00	9,441.00	7,000.00
Finantare Progr Nationale	42.02.65	14	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii	42.02.87	15	26,645.00	0.00	26,645.00	0.00	500.00	9,000.00	9,645.00	7,500.00	18,000.00	8,000.00	7,000.00
Subventii de la alte administratii	43.02	16	4,188.69	17.00	4,205.69	0.00	390.69	1,304.00	1,464.00	1,047.00	340.00	0.00	0.00
								0	0	0			

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite BUGET RECTIFICAT BUGETARE destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu	43.02.44	17	3,620.00	0.00	320.00	1,304.00	966.00	1,030.00	340.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	18	230.00	0.00	30.00	0.00	100.00	100.00	6,679.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	19	193.20	0.00	25.20	0.00	84.00	84.00	5,613.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	20	36.80	0.00	4.80	0.00	16.00	16.00	1,066.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	21	2,499.00	0.00	119.00	595.00	595.00	1,190.00	7,167.00	1,441.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	22	2,100.00	0.00	100.00	500.00	500.00	1,000.00	6,253.00	1,441.00	0.00	0.00
Sume aferente TVA	42.02.89.03	23	399.00	0.00	19.00	95.00	95.00	190.00	914.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020 ****)	43.02.31	24	568.69	17.00	70.69	0.00	498.00	17.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	25	686.57	96.00	400.57	0.00	286.00	96.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	26	400.57	0.00	400.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	27	400.57	0.00	400.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFIR	48.02.04	28	286.00	96.00	0.00	0.00	286.00	96.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.04.03	29	286.00	96.00	0.00	0.00	286.00	96.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	00	1	34,558.26	1,099.20	77.80	1,697.26	10,951.00	12,092.00	10,917.32	186.00	9,441.00	7,000.00	0.00
CHELTUIELI CURENTE	01	2	523.26	3,713.00	13.69	592.26	665.00	705.00	2,274.00	9,129.00	1,441.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3	523.26	0.00	523.26	13.69	493.26	20.00	10.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	4	52.00	0.00	52.00	13.69	22.00	20.00	10.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	5	52.00	0.00	52.00	13.69	22.00	20.00	10.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	6	0.00	1,214.00	1,214.00	0.00	30.00	0.00	100.00	1,084.0	1,962.00	0.00	0.00
Fonduri europene nerambursabile	60.01	7	0.00	1,020.20	1,020.20	0.00	25.20	0.00	84.00	911.00	1,649.00	0.00	0.00
Sume aferente TVA	60.03	8	0.00	193.80	193.80	0.00	4.80	0.00	16.00	173.00	313.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	9	0.00	2,499.00	2,499.00	0.00	69.00	645.00	595.00	1,190.0	7,167.00	1,441.00	0.00
Fonduri din imprumut rambursabil	61.01	10	0.00	2,100.00	2,100.00	0.00	50.00	550.00	500.00	1,000.0	6,253.00	1,441.00	0.00
Sume aferente TVA	61.03	11	0.00	399.00	399.00	0.00	19.00	95.00	95.00	190.00	914.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	12	34,035.00	-2,613.80	31,421.20	64.11	1,105.0	10,286.	11,387.	8,643.0	23,057.0	8,000.00	7,000.00
TITLUL XV ACTIVE NEFINANCIARE	71	13	34,035.00	-2,613.80	31,421.20	64.11	1,105.0	10,286.	11,387.	8,643.0	23,057.0	8,000.00	7,000.00
Active fixe (inclusiv reparatii capitale)	71.01	14	34,035.00	-2,613.80	31,421.20	64.11	1,105.0	10,286.	11,387.	8,643.0	23,057.0	8,000.00	7,000.00
Constructii	71.01.01	15	33,567.00	-2,599.00	30,968.00	57.12	942.00	10,255.	11,341.	8,430.0	23,049.0	8,000.00	7,000.00
Mobilier, aparatura birotica si alte active corporate	71.01.03	16	30.00	213.00	243.00	0.00	29.80	0.20	0.00	213.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	17	438.00	-227.80	210.20	6.99	133.20	30.80	46.20	0.00	8.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	18	471.26	0.00	471.26	0.00	471.26	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	19	70.69	0.00	70.69	0.00	70.69	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	20	400.57	0.00	400.57	0.00	400.57	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TOTAL CHELTUIELI	C		34,558.26	1,099.20	35,657.46	77.80	1,697.26	10,951.00	12,092.00	10,917.32	186.00	9,441.00	7,000.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		375.00	215.20	590.20	0.00	100.00	200.00	77.20	213.00	200.00	0.00	0.00
Autoritati publice si actiuni externe	51.02		375.00	215.20	590.20	0.00	100.00	200.00	77.20	213.00	200.00	0.00	0.00
TOTAL CHELTUIELI	00	1	375.00	215.20	590.20	0.00	100.00	200.00	77.20	213.00	200.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	2	375.00	215.20	590.20	0.00	100.00	200.00	77.20	213.00	200.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	3	375.00	215.20	590.20	0.00	100.00	200.00	77.20	213.00	200.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	4	375.00	215.20	590.20	0.00	100.00	200.00	77.20	213.00	200.00	0.00	0.00
Constructii	71.01.01	5	375.00	0.00	375.00	0.00	100.00	200.00	75.00	0.00	200.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	6	0.00	213.00	213.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	7	0.00	2.20	2.20	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>													
Autoritati executive si legislative	51.02.01		375.00	215.20	590.20	0.00	100.00	200.00	77.20	213.00	200.00	0.00	0.00
Autoritati executive	51.02.01.03		375.00	215.20	590.20	0.00	100.00	200.00	77.20	213.00	200.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		3,199.26	984.00	4,183.26	0.50	634.26	855.00	860.00	1,834.00	228.00	0.00	0.00
Invatamant	65.02		3,131.26	984.00	4,115.26	0.00	581.26	850.00	850.00	1,834.00	228.00	0.00	0.00
TOTAL CHELTUIELI	00	8	3,131.26	984.00	4,115.26	0.00	581.26	850.00	850.00	1,834.00	228.00	0.00	0.00
CHELTUIELI CURENTE	01	9	471.26	984.00	1,455.26	0.00	471.26	0.00	0.00	984.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10	471.26	0.00	471.26	0.00	471.26	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	11	471.26	0.00	471.26	0.00	471.26	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	12	70.69	0.00	70.69	0.00	70.69	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	13	400.57	0.00	400.57	0.00	400.57	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	14	0.00	984.00	0.00	0.00	0.00	0.00	984.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	15	0.00	827.00	0.00	0.00	0.00	0.00	827.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	16	0.00	157.00	0.00	0.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	17	2,660.00	0.00	2,660.00	110.00	850.00	850.00	850.00	228.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	18	2,660.00	0.00	2,660.00	110.00	850.00	850.00	850.00	228.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	19	2,660.00	0.00	2,660.00	110.00	850.00	850.00	850.00	228.00	0.00	0.00	0.00
Constructii	71.01.01	20	2,660.00	0.00	2,660.00	110.00	850.00	850.00	850.00	228.00	0.00	0.00	0.00
<i>Din Total Capital:</i>													
Invatamant prescolar si primar	65.02.03		2,660.00	0.00	2,660.00	110.00	850.00	850.00	850.00	228.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01		2,660.00	0.00	2,660.00	110.00	850.00	850.00	850.00	228.00	0.00	0.00	0.00
Invatamant secundar	65.02.04		0.00	984.00	0.00	0.00	0.00	0.00	984.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01		0.00	984.00	0.00	0.00	0.00	0.00	984.00	0.00	0.00	0.00	0.00
Sanatate	66.02		23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	21	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	22	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	23	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	24	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	25	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>													
Servicii de sanatate publica	66.02.08		23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02		45.00	0.00	45.00	30.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	26	45.00	0.00	45.00	30.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	27	45.00	0.00	45.00	30.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	28	45.00	0.00	45.00	30.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	29	45.00	0.00	45.00	30.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporate	71.01.03	30	30.00	0.00	30.00	29.80	0.20	0.00	0.00	0.00	0.00	0.00	0.00

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Alte active fixe (inclusiv reparatii capitale)	71.01.30	31	15.00	0.00	0.20	4.80	10.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Servicii culturale	67.02.03		5.00	0.00	0.00	4.00	1.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08		5.00	0.00	0.00	4.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50		471.26	0.00	471.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05		40.00	0.00	30.00	1.00	9.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01		30.00	0.00	29.80	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		10.00	0.00	0.20	0.80	9.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02		22,287.00	-100.00	547.00	7,105.0	7,045.0	7,490.0	24,758.0	4,441.00	2,000.00	0.00
Locuinte, servicii si dezvoltare publica	70.02		4,187.00	-100.00	497.00	1,105.0	995.00	1,490.0	15,808.0	1,000.00	0.00	0.00
TOTAL CHELTUIELI	00	32	4,187.00	-100.00	497.00	1,105.0	995.00	1,490.0	15,808.0	1,000.00	0.00	0.00
CHELTUIELI CURENTE	01	33	0.00	2,729.00	99.00	645.00	695.00	1,290.0	9,129.00	1,441.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	34	0.00	230.00	30.00	0.00	100.00	100.00	1,962.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	35	0.00	193.20	25.20	0.00	84.00	84.00	1,649.00	0.00	0.00	0.00
Sume aferente TVA	60.03	36	0.00	36.80	4.80	0.00	16.00	16.00	313.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	37	0.00	2,499.00	69.00	645.00	595.00	1,190.0	7,167.00	1,441.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	38	0.00	2,100.00	50.00	550.00	500.00	1,000.0	6,253.00	1,441.00	0.00	0.00
Sume aferente TVA	61.03	39	0.00	399.00	19.00	95.00	95.00	190.00	914.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	40	4,187.00	-2,829.00	398.00	460.00	300.00	200.00	6,679.00	-441.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	41	4,187.00	-2,829.00	398.00	460.00	300.00	200.00	6,679.00	-441.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	42	4,187.00	-2,829.00	398.00	460.00	300.00	200.00	6,679.00	-441.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
Constructii	71.01.01	43	3,887.00	-2,599.00	338.00	450.00	300.00	200.00	6,671.00	-441.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	44	300.00	-230.00	60.00	10.00	0.00	0.00	8.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Locuinte	70.02.03		2,700.00	0.00	128.20	786.80	595.00	1,190.0	5,726.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01		2,700.00	0.00	128.20	786.80	595.00	1,190.0	5,726.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		987.00	0.00	78.80	308.20	300.00	300.00	112.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07		200.00	-100.00	200.00	0.00	0.00	-100.00	8,000.00	1,000.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		300.00	0.00	90.00	10.00	100.00	100.00	1,970.00	0.00	0.00	0.00
Protectia mediului	74.02		18,100.00	0.00	50.00	6,000.0	6,050.0	6,000.0	8,950.00	3,441.00	2,000.00	0.00
TOTAL CHELTUIELI	00	45	18,100.00	0.00	50.00	6,000.0	6,050.0	6,000.0	8,950.00	3,441.00	2,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	46	18,100.00	0.00	50.00	6,000.0	6,050.0	6,000.0	8,950.00	3,441.00	2,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	47	18,100.00	0.00	50.00	6,000.0	6,050.0	6,000.0	8,950.00	3,441.00	2,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	48	18,100.00	0.00	50.00	6,000.0	6,050.0	6,000.0	8,950.00	3,441.00	2,000.00	0.00
Constructii	71.01.01	49	18,000.00	0.00	0.00	5,984.0	6,016.0	6,000.0	8,950.00	3,441.00	2,000.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	50	100.00	0.00	50.00	16.00	34.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Canalizarea si tratarea apelor reziduale	74.02.06		18,100.00	0.00	50.00	6,000.0	6,050.0	6,000.0	8,950.00	3,441.00	2,000.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02		8,697.00	0.00	416.00	2,791.0	4,110.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00
Transporturi	84.02		8,697.00	0.00	416.00	2,791.0	4,110.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00
TOTAL CHELTUIELI	00	51	8,697.00	0.00	416.00	2,791.0	4,110.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00
CHELTUIELI CURENTE	01	52	52.00	0.00	22.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2024	Estimat 2025	Estimat 2026	Estimat 2027
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	53	52.00	52.00	13.69	22.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	54	52.00	52.00	13.69	22.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	55	52.00	52.00	13.69	22.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	56	8,645.00	8,645.00	0.00	394.00	2,771.0	4,100.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	57	8,645.00	8,645.00	0.00	394.00	2,771.0	4,100.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	58	8,645.00	8,645.00	0.00	394.00	2,771.0	4,100.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00
Constructii	71.01.01	59	8,645.00	8,645.00	0.00	394.00	2,771.0	4,100.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00
Din Total Capital:						0	0	0	0				
Transport rutier	84.02.03		8,697.00	8,697.00	13.69	416.00	2,791.0	4,110.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00
Drumuri si poduri	84.02.03.01		8,697.00	8,697.00	13.69	416.00	2,791.0	4,110.0	1,380.0	7,000.00	5,000.00	5,000.00	0.00

Ordonator principal de credite,
VASILE MARCULET



Contabilitate,
MIHAELA LAZARESCU