

**Bugetul local pe anul 2026 si estimari pentru
anii 2027-2029
SECTIUNEA DE DEZVOLTARE
COMUNA TIMISESTI**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TOTAL VENITURI	V	1	40,583.98	0.00	1,103.00	20,570.06	11,804.94	7,105.98	22,728.00	2,110.00	2,110.00	0.00
VENITURI PROPRII	49.90	2	18.40	0.00	0.00	18.40	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	3	1,502.08	0.00	0.00	1,006.16	489.94	5.98	2,642.00	10.00	10.00	0.00
C. VENITURI NEFISCALE	00.12	4	1,502.08	0.00	0.00	1,006.16	489.94	5.98	2,642.00	10.00	10.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	1,502.08	0.00	0.00	1,006.16	489.94	5.98	2,642.00	10.00	10.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	6	1,502.08	0.00	0.00	1,006.16	489.94	5.98	2,642.00	10.00	10.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	7	1,502.08	0.00	0.00	1,006.16	489.94	5.98	2,642.00	10.00	10.00	0.00
III. OPERATIUNI FINANCIARE	00.16	8	18.40	0.00	0.00	18.40	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.02	9	18.40	0.00	0.00	18.40	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	10	18.40	0.00	0.00	18.40	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	11	39,063.50	0.00	1,103.00	19,545.50	11,315.00	7,100.00	20,086.00	2,100.00	2,100.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	12	39,063.50	0.00	1,103.00	19,545.50	11,315.00	7,100.00	20,086.00	2,100.00	2,100.00	0.00
Subventii de la bugetul de stat	42.02	13	27,269.00	0.00	914.00	15,440.00	6,915.00	4,000.00	7,600.00	2,100.00	2,100.00	0.00
INDICATOR CORELARE	49.95	14	27,269.00	0.00	914.00	15,440.00	6,915.00	4,000.00	7,600.00	2,100.00	2,100.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii	42.02.87	15	20,679.00	0.00	0.00	9,764.00	6,915.00	4,000.00	7,600.00	2,100.00	2,100.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	16	6,590.00	0.00	914.00	5,676.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	17	5,497.00	0.00	755.00	4,742.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	18	1,093.00	0.00	159.00	934.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	19	11,794.50	0.00	189.00	4,105.50	4,400.00	3,100.00	12,486.00	0.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu	43.02.44	20	10,773.50	0.00	189.00	3,084.50	4,400.00	3,100.00	12,486.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	21	1,021.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	00	1	40,583.98	454.22	1,103.00	20,570.06	11,804.94	7,105.98	22,728.00	2,110.00	2,110.00	0.00
CHELTUIELI CURENTE	01	2	7,649.98	0.00	942.17	6,701.89	4.94	0.98	10.00	10.00	10.00	0.00
TITLUL VII ALTE TRANSFERURI	55	3	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
A. Transferuri interne.	55.01	4	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6	1,043.00	0.00	22.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente proiectelor finantate din Fondul de modernizare	58.42	7	1,043.00	0.00	22.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	8	1,043.00	0.00	22.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	9	6,590.00	0.00	914.00	5,676.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	10	5,497.00	0.00	755.00	4,742.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	11	1,093.00	0.00	159.00	934.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	12	32,934.00	454.22	160.83	13,868.17	11,800.00	7,105.00	22,718.00	2,100.00	2,100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	13	32,934.00	454.22	160.83	13,868.17	11,800.00	7,105.00	22,718.00	2,100.00	2,100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	14	32,934.00	454.22	160.83	13,868.17	11,800.00	7,105.00	22,718.00	2,100.00	2,100.00	0.00
Constructii	71.01.01	15	32,461.50	177.00	153.83	13,402.67	11,800.00	7,105.00	22,718.00	2,100.00	2,100.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	16	48.50	10.00	0.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	17	24.00	5.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	18	400.00	262.22	7.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CHELTUIELI	C	1	40,583.98	454.22	1,103.00	20,570.06	11,804.94	7,105.98	22,728.00	2,110.00	2,110.00	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	135.50	78.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe	51.02	3	135.50	78.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	4	135.50	78.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	135.50	78.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	135.50	78.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	135.50	78.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Constructii	71.01.01	8	63.00	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	9	48.50	10.00	0.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10	24.00	5.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	11	135.50	78.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	12	135.50	78.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	13	2,390.00	15.00	33.00	1,540.00	600.00	217.00	179.00	0.00	0.00	0.00
Invatamant	65.02	14	2,350.00	15.00	33.00	1,500.00	600.00	217.00	179.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	15	2,350.00	15.00	33.00	1,500.00	600.00	217.00	179.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	16	2,350.00	15.00	33.00	1,500.00	600.00	217.00	179.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	17	2,350.00	15.00	33.00	1,500.00	600.00	217.00	179.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	18	2,350.00	15.00	33.00	1,500.00	600.00	217.00	179.00	0.00	0.00	0.00
Constructii	71.01.01	19	2,350.00	15.00	33.00	1,500.00	600.00	217.00	179.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	20	2,350.00	15.00	33.00	1,500.00	600.00	217.00	179.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	21	2,350.00	15.00	33.00	1,500.00	600.00	217.00	179.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	22	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	23	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	24	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	25	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	26	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	27	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii recreative si sportive	67.02.05	28	40.00	0.00	0.00	40.00	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	29	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	30	32,743.48	99.00	1,063.00	16,501.56	8,289.94	6,888.98	20,549.00	110.00	110.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	31	11,451.50	99.00	1,056.83	8,921.67	1,285.00	188.00	1,615.00	100.00	100.00	0.00
TOTAL CHELTUIELI	00	32	11,451.50	99.00	1,056.83	8,921.67	1,285.00	188.00	1,615.00	100.00	100.00	0.00
CHELTUIELI CURENTE	01	33	7,633.00	0.00	936.00	6,697.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	34	1,043.00	0.00	22.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente proiectelor finantate din Fondul de modernizare	58.42	35	1,043.00	0.00	22.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	36	1,043.00	0.00	22.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	37	6,590.00	0.00	914.00	5,676.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	38	5,497.00	0.00	755.00	4,742.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	39	1,093.00	0.00	159.00	934.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	40	3,818.50	99.00	120.83	2,224.67	1,285.00	188.00	1,615.00	100.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	41	3,818.50	99.00	120.83	2,224.67	1,285.00	188.00	1,615.00	100.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	42	3,818.50	99.00	120.83	2,224.67	1,285.00	188.00	1,615.00	100.00	100.00	0.00
Constructii	71.01.01	43	3,818.50	99.00	120.83	2,224.67	1,285.00	188.00	1,615.00	100.00	100.00	0.00
<i>Din Total Capitol:</i>												
Locuinte	70.02.03	44	4,593.50	99.00	914.00	3,679.50	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	45	4,593.50	99.00	914.00	3,679.50	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	46	2,318.00	0.00	142.83	1,382.17	605.00	188.00	1,515.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	47	1,764.00	0.00	0.00	1,764.00	0.00	0.00	100.00	100.00	100.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	48	2,776.00	0.00	0.00	2,096.00	680.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.02	49	21,291.98	0.00	6.17	7,579.89	7,004.94	6,700.98	18,934.00	10.00	10.00	0.00
TOTAL CHELTUIELI	00	50	21,291.98	0.00	6.17	7,579.89	7,004.94	6,700.98	18,934.00	10.00	10.00	0.00
CHELTUIELI CURENTE	01	51	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
TITLUL VII ALTE TRANSFERURI	55	52	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
A. Transferuri interne.	55.01	53	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	54	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	55	21,275.00	0.00	0.00	7,575.00	7,000.00	6,700.00	18,924.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	56	21,275.00	0.00	0.00	7,575.00	7,000.00	6,700.00	18,924.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	57	21,275.00	0.00	0.00	7,575.00	7,000.00	6,700.00	18,924.00	0.00	0.00	0.00
Constructii	71.01.01	58	21,275.00	0.00	0.00	7,575.00	7,000.00	6,700.00	18,924.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Salubritate si gestiunea deseurilor	74.02.05	59	3.17	0.00	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2027	Estimare 2028	Estimare 2029	Estimare 2030
Salubritate	74.02.05.01	60	3.17	0.00	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	61	21,280.94	0.00	3.00	7,575.98	7,000.98	6,700.98	18,930.00	6.00	6.00	0.00
Alte servicii în domeniul protectiei mediului	74.02.50	62	7.87	0.00	0.00	3.91	3.96	0.00	4.00	4.00	4.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	63	5,315.00	262.22	7.00	2,393.00	2,915.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Transporturi	84.02	64	5,315.00	262.22	7.00	2,393.00	2,915.00	0.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL CHELTUIELI	00	65	5,315.00	262.22	7.00	2,393.00	2,915.00	0.00	2,000.00	2,000.00	2,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	66	5,315.00	262.22	7.00	2,393.00	2,915.00	0.00	2,000.00	2,000.00	2,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	67	5,315.00	262.22	7.00	2,393.00	2,915.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	68	5,315.00	262.22	7.00	2,393.00	2,915.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Constructii	71.01.01	69	4,915.00	0.00	0.00	2,000.00	2,915.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	70	400.00	262.22	7.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	71	5,315.00	262.22	7.00	2,393.00	2,915.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Drumuri si poduri	84.02.03.01	72	5,315.00	262.22	7.00	2,393.00	2,915.00	0.00	2,000.00	2,000.00	2,000.00	0.00

Ordonator principal de credite,
VASILE MARCULET

Contabilitate,
IACOB DANIELA STEFANIA