

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2026 si estimari pe anii 2027-2029

-mii lei-

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	10,286.00	10.00	10,296.00		917.00	9,369.00	10.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	0.00	10.00	10.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	0.00	10.00	10.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	0.00	10.00	10.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	0.00	10.00	10.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	0.00	10.00	10.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	5,731.00	0.00	5,731.00		917.00	4,814.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,731.00	0.00	5,731.00		917.00	4,814.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	5,731.00	0.00	5,731.00		917.00	4,814.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	5,731.00	0.00	5,731.00		917.00	4,814.00	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	4,555.00	0.00	4,555.00		0.00	4,555.00	0.00	0.00	0.00	0.00	0.00
450253	Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	4,555.00	0.00	4,555.00		0.00	4,555.00	0.00	0.00	0.00	0.00	0.00
45025301	Sume primite in contul platilor efectuate in anul curent	3,462.00	0.00	3,462.00		0.00	3,462.00	0.00	0.00	0.00	0.00	0.00
45025303	Prefinantare	1,093.00	0.00	1,093.00		0.00	1,093.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	13,196.00	10.00	13,206.00	0.00	3,109.00	10,087.00	10.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,027.00	10.00	5,037.00	0.00	472.00	4,555.00	10.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,027.00	0.00	5,027.00	0.00	472.00	4,555.00	0.00	0.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	5,027.00	0.00	5,027.00	0.00	472.00	4,555.00	0.00	0.00	X	X	X
565302	Finantare externa nerambursabila	4,545.00	0.00	4,545.00	0.00	0.00	4,545.00	0.00	0.00	X	X	X
565303	Cheltuieli neeligibile	482.00	0.00	482.00	0.00	472.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,169.00	0.00	8,169.00	0.00	2,637.00	5,532.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	8,169.00	0.00	8,169.00	0.00	2,637.00	5,532.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	8,169.00	0.00	8,169.00	0.00	2,637.00	5,532.00	0.00	0.00	X	X	X
710101	Constructii	6,089.00	0.00	6,089.00	0.00	1,837.00	4,252.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,080.00	0.00	2,080.00	0.00	800.00	1,280.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	163.00	10.00	173.00	0.00	0.00	163.00	10.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	163.00	10.00	173.00	0.00	0.00	163.00	10.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	163.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	163.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	163.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	X	X	X
710101	Constructii	163.00	0.00	163.00	0.00	0.00	163.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	163.00	10.00	173.00	0.00	0.00	163.00	10.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	163.00	10.00	173.00	0.00	0.00	163.00	10.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	X	X	X
710101	Constructii	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,072.00	0.00	7,072.00	0.00	1,713.00	5,359.00	0.00	0.00	0.00	0.00	0.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7002	Locuinte, servicii si dezvoltare publica	1,617.00	0.00	1,617.00	0.00	1,417.00	200.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,617.00	0.00	1,617.00	0.00	1,417.00	200.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	1,617.00	0.00	1,617.00	0.00	1,417.00	200.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,617.00	0.00	1,617.00	0.00	1,417.00	200.00	0.00	0.00	X	X	X
710101	Constructii	1,317.00	0.00	1,317.00	0.00	1,117.00	200.00	0.00	0.00	X	X	X
710130	Alte active fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	1,117.00	0.00	1,117.00	0.00	917.00	200.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	1,117.00	0.00	1,117.00	0.00	917.00	200.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	5,455.00	0.00	5,455.00	0.00	296.00	5,159.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,455.00	0.00	5,455.00	0.00	296.00	5,159.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	5,455.00	0.00	5,455.00	0.00	296.00	5,159.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,455.00	0.00	5,455.00	0.00	296.00	5,159.00	0.00	0.00	X	X	X
710101	Constructii	4,175.00	0.00	4,175.00	0.00	296.00	3,879.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	5,455.00	0.00	5,455.00	0.00	296.00	5,159.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	5,161.00	0.00	5,161.00	0.00	596.00	4,565.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	5,161.00	0.00	5,161.00	0.00	596.00	4,565.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,027.00	0.00	5,027.00	0.00	472.00	4,555.00	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,027.00	0.00	5,027.00	0.00	472.00	4,555.00	0.00	0.00	0.00	0.00	0.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	5,027.00	0.00	5,027.00	0.00	472.00	4,555.00	0.00	0.00	X	X	X
565302	Finantare externa nerambursabila	4,545.00	0.00	4,545.00	0.00	0.00	4,545.00	0.00	0.00	X	X	X
565303	Cheltuieli neeligibile	482.00	0.00	482.00	0.00	472.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	134.00	0.00	134.00	0.00	124.00	10.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	134.00	0.00	134.00	0.00	124.00	10.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	134.00	0.00	134.00	0.00	124.00	10.00	0.00	0.00	X	X	X
710101	Constructii	134.00	0.00	134.00	0.00	124.00	10.00	0.00	0.00	X	X	X
840203	Transport rutier	5,161.00	0.00	5,161.00	0.00	596.00	4,565.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	5,161.00	0.00	5,161.00	0.00	596.00	4,565.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,910.00	0.00	-2,910.00	0.00	-2,192.00	-718.00	0.00	0.00	0.00	0.00	0.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,910.00	0.00	2,910.00	0.00	2,192.00	718.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,910.00	0.00	2,910.00	0.00	2,192.00	718.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
DOROBANTU MARIN

Conducatorul compartimentului
financiar - contabil
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