JUDETUL NEAMT
COMUNA TIMISESTI

Anexa .....la HCL.....

# Bugetul local pe anul 2024 si estimari pentru anii 2025-2027
## SECTIUNEA DEZVOLTARE
## COMUNA TIMISESTI

| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimat 2025 | Estimat 2026 | Estimat 2027 | Estimat 2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL VENITURI** | **V** | **1** | **37,409.00** | **0.00** | **37,409.00** | **0.00** | **5,677.60** | **8,876.70** | **11,979.70** | **10,875.00** | **15,940.00** | **10.00** | **10.00** | **0.00** |
| **VENITURI PROPRII** | **49.90** | **2** | **359.26** | **0.00** | **359.26** | **0.00** | **359.26** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **I. VENITURI CURENTE** | **00.02** | **3** | **612.04** | **0.00** | **612.04** | **0.00** | **607.34** | **0.00** | **4.70** | **0.00** | **10.00** | **10.00** | **10.00** | **0.00** |
| **C. VENITURI NEFISCALE** | **00.12** | **4** | **612.04** | **0.00** | **612.04** | **0.00** | **607.34** | **0.00** | **4.70** | **0.00** | **10.00** | **10.00** | **10.00** | **0.00** |
| **C2. VANZARI DE BUNURI SI SERVICII** | **00.14** | **5** | **612.04** | **0.00** | **612.04** | **0.00** | **607.34** | **0.00** | **4.70** | **0.00** | **10.00** | **10.00** | **10.00** | **0.00** |
| **Transferuri voluntare, altele decat subventiile** | **37.02** | **6** | **612.04** | **0.00** | **612.04** | **0.00** | **607.34** | **0.00** | **4.70** | **0.00** | **10.00** | **10.00** | **10.00** | **0.00** |
| Varsaminte din sectiunea de functionare | 37.02.04 | 7 | 612.04 | 0.00 | 612.04 | 0.00 | 607.34 | 0.00 | 4.70 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| **III. OPERATIUNI FINANCIARE** | **00.16** | **8** | **359.26** | **0.00** | **359.26** | **0.00** | **359.26** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Incasari din rambursarea imprumuturilor acordate** | **40.02** | **9** | **359.26** | **0.00** | **359.26** | **0.00** | **359.26** | **0.00** | **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 | 359.26 | 0.00 | 359.26 | 0.00 | 359.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENTII** | **00.17** | **11** | **36,437.70** | **0.00** | **36,437.70** | **0.00** | **4,711.00** | **8,876.70** | **11,975.00** | **10,875.00** | **15,930.00** | **0.00** | **0.00** | **0.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE** | **00.18** | **12** | **36,437.70** | **0.00** | **36,437.70** | **0.00** | **4,711.00** | **8,876.70** | **11,975.00** | **10,875.00** | **15,930.00** | **0.00** | **0.00** | **0.00** |
| **Subventii de la bugetul de stat** | **42.02** | **13** | **32,975.70** | **0.00** | **32,975.70** | **0.00** | **3,924.00** | **7,201.70** | **10,975.00** | **10,875.00** | **14,899.00** | **0.00** | **0.00** | **0.00** |
| Finantare Progr Nationale | 42.02.65 | 14 | 779.00 | 0.00 | 779.00 | 0.00 | 779.00 | 0.00 | 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 | 23,545.00 | 0.00 | 23,545.00 | 0.00 | 2,145.00 | 4,500.00 | 8,000.00 | 7,900.00 | 12,400.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimat 2025 | Estimat 2026 | Estimat 2027 | Estimat 2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subventii de la alte administratii** | **43.02** | **16** | **3,462.00** | **0.00** | **3,462.00** | **0.00** | **787.00** | **1,675.00** | **1,000.00** | **0.00** | **1,031.00** | **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 | 17 | 3,462.00 | 0.00 | 3,462.00 | 0.00 | 787.00 | 1,675.00 | 1,000.00 | 0.00 | 1,031.00 | 0.00 | 0.00 | 0.00 |
| **INDICATOR CORELARE** | **49.95** | **18** | **32,196.70** | **0.00** | **32,196.70** | **0.00** | **3,145.00** | **7,201.70** | **10,975.00** | **10,875.00** | **14,899.00** | **0.00** | **0.00** | **0.00** |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 42.02.88 | 19 | 2,772.70 | 0.00 | 2,772.70 | 0.00 | 0.00 | 1,582.70 | 595.00 | 595.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| Fonduri externe nerambursabile | 42.02.88.01 | 20 | 2,330.00 | 0.00 | 2,330.00 | 0.00 | 0.00 | 1,330.00 | 500.00 | 500.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 42.02.88.03 | 21 | 442.70 | 0.00 | 442.70 | 0.00 | 0.00 | 252.70 | 95.00 | 95.00 | 19.00 | 0.00 | 0.00 | 0.00 |
| Alocari de sume din PNRR aferente componentei imprumuturi | 42.02.89 | 22 | 5,879.00 | 0.00 | 5,879.00 | 0.00 | 0.00 | 1,119.00 | 2,380.00 | 2,380.00 | 2,380.00 | 0.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 42.02.89.01 | 23 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 42.02.89.03 | 24 | 879.00 | 0.00 | 879.00 | 0.00 | 0.00 | 119.00 | 380.00 | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHELTUIELI | 00 | 1 | 37,409.00 | 0.00 | 37,409.00 | 52.32 | 5,677.60 | 8,876.70 | 11,979.70 | 10,875.00 | 15,940.00 | 10.00 | 10.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 2 | 9,017.00 | 0.00 | 9,017.00 | 3.60 | 360.60 | 2,701.70 | 2,979.70 | 2,975.00 | 2,509.00 | 10.00 | 10.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | 3 | 8.30 | 0.00 | 8.30 | 3.60 | 3.60 | 0.00 | 4.70 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| A. Transferuri interne. | 55.01 | 4 | 8.30 | 0.00 | 8.30 | 3.60 | 3.60 | 0.00 | 4.70 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 5 | 8.30 | 0.00 | 8.30 | 3.60 | 3.60 | 0.00 | 4.70 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 6 | 2,772.70 | 0.00 | 2,772.70 | 0.00 | 0.00 | 1,582.70 | 595.00 | 595.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01 | 7 | 2,330.00 | 0.00 | 2,330.00 | 0.00 | 0.00 | 1,330.00 | 500.00 | 500.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 8 | 442.70 | 0.00 | 442.70 | 0.00 | 0.00 | 252.70 | 95.00 | 95.00 | 19.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR | 61 | 9 | 6,236.00 | 0.00 | 6,236.00 | 0.00 | 357.00 | 1,119.00 | 2,380.00 | 2,380.00 | 2,380.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimat 2025 | Estimat 2026 | Estimat 2027 | Estimat 2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fonduri din imprumut rambursabil | 61.01 | 10 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 300.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 61.03 | 11 | 936.00 | 0.00 | 936.00 | 0.00 | 57.00 | 119.00 | 380.00 | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 12 | 28,392.00 | 0.00 | 28,392.00 | 48.72 | 5,317.00 | 6,175.00 | 9,000.00 | 7,900.00 | 13,431.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 13 | 28,392.00 | 0.00 | 28,392.00 | 48.72 | 5,317.00 | 6,175.00 | 9,000.00 | 7,900.00 | 13,431.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 14 | 28,392.00 | 0.00 | 28,392.00 | 48.72 | 5,317.00 | 6,175.00 | 9,000.00 | 7,900.00 | 13,431.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 15 | 28,154.00 | 0.00 | 28,154.00 | 48.72 | 5,079.00 | 6,175.00 | 9,000.00 | 7,900.00 | 13,431.00 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 16 | 203.00 | 0.00 | 203.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 17 | 35.00 | 0.00 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CHELTUIELI** | **C** | | **37,409.00** | **0.00** | **37,409.00** | **52.32** | **5,677.60** | **8,876.70** | **11,979.70** | **10,875.00** | **15,940.00** | **10.00** | **10.00** | **0.00** |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | | **1,004.30** | **0.00** | **1,004.30** | **52.32** | **999.60** | **0.00** | **4.70** | **0.00** | **210.00** | **10.00** | **10.00** | **0.00** |
| **Autoritati publice si actiuni externe** | **51.02** | | **1,004.30** | **0.00** | **1,004.30** | **52.32** | **999.60** | **0.00** | **4.70** | **0.00** | **210.00** | **10.00** | **10.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 1 | 1,004.30 | 0.00 | 1,004.30 | 52.32 | 999.60 | 0.00 | 4.70 | 0.00 | 210.00 | 10.00 | 10.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 2 | 8.30 | 0.00 | 8.30 | 3.60 | 3.60 | 0.00 | 4.70 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | 3 | 8.30 | 0.00 | 8.30 | 3.60 | 3.60 | 0.00 | 4.70 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| A. Transferuri interne. | 55.01 | 4 | 8.30 | 0.00 | 8.30 | 3.60 | 3.60 | 0.00 | 4.70 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 5 | 8.30 | 0.00 | 8.30 | 3.60 | 3.60 | 0.00 | 4.70 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 6 | 996.00 | 0.00 | 996.00 | 48.72 | 996.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 7 | 996.00 | 0.00 | 996.00 | 48.72 | 996.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 8 | 996.00 | 0.00 | 996.00 | 48.72 | 996.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 9 | 793.00 | 0.00 | 793.00 | 48.72 | 793.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 10 | 203.00 | 0.00 | 203.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimat 2025 | Estimat 2026 | Estimat 2027 | Estimat 2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Din Total Capitol:* | | | | | | | | | | | | | | |
| Autoritati executive si legislative | 51.02.01 | | 1,004.30 | 0.00 | 1,004.30 | 52.32 | 999.60 | 0.00 | 4.70 | 0.00 | 210.00 | 10.00 | 10.00 | 0.00 |
| Autoritati executive | 51.02.01.03 | | 1,004.30 | 0.00 | 1,004.30 | 52.32 | 999.60 | 0.00 | 4.70 | 0.00 | 210.00 | 10.00 | 10.00 | 0.00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **64.02** | | **2,952.70** | **0.00** | **2,952.70** | **0.00** | **465.00** | **1,487.70** | **1,000.00** | **0.00** | **1,031.00** | **0.00** | **0.00** | **0.00** |
| **Invatamant** | **65.02** | | **2,609.70** | **0.00** | **2,609.70** | **0.00** | **122.00** | **1,487.70** | **1,000.00** | **0.00** | **1,031.00** | **0.00** | **0.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 11 | 2,609.70 | 0.00 | 2,609.70 | 0.00 | 122.00 | 1,487.70 | 1,000.00 | 0.00 | 1,031.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 12 | 987.70 | 0.00 | 987.70 | 0.00 | 0.00 | 987.70 | 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 | 13 | 987.70 | 0.00 | 987.70 | 0.00 | 0.00 | 987.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01 | 14 | 830.00 | 0.00 | 830.00 | 0.00 | 0.00 | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 60.03 | 15 | 157.70 | 0.00 | 157.70 | 0.00 | 0.00 | 157.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 16 | 1,622.00 | 0.00 | 1,622.00 | 0.00 | 122.00 | 500.00 | 1,000.00 | 0.00 | 1,031.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 17 | 1,622.00 | 0.00 | 1,622.00 | 0.00 | 122.00 | 500.00 | 1,000.00 | 0.00 | 1,031.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 18 | 1,622.00 | 0.00 | 1,622.00 | 0.00 | 122.00 | 500.00 | 1,000.00 | 0.00 | 1,031.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 19 | 1,622.00 | 0.00 | 1,622.00 | 0.00 | 122.00 | 500.00 | 1,000.00 | 0.00 | 1,031.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | | | |
| Invatamant prescolar si primar | 65.02.03 | | 1,622.00 | 0.00 | 1,622.00 | 0.00 | 122.00 | 500.00 | 1,000.00 | 0.00 | 1,031.00 | 0.00 | 0.00 | 0.00 |
| Invatamant prescolar | 65.02.03.01 | | 1,622.00 | 0.00 | 1,622.00 | 0.00 | 122.00 | 500.00 | 1,000.00 | 0.00 | 1,031.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli en domeniul envatamGntului | 65.02.50 | | 987.70 | 0.00 | 987.70 | 0.00 | 0.00 | 987.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sanatate** | **66.02** | | **23.00** | **0.00** | **23.00** | **0.00** | **23.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 220 | 23.00 | 0.00 | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 221 | 23.00 | 0.00 | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 222 | 23.00 | 0.00 | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Active fixe (inclusiv reparatii capitale) | 71.01 | 23 | 23.00 | 0.00 | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 24 | 23.00 | 0.00 | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | | | |
| Servicii de sanatate publica | 66.02.08 | | 23.00 | 0.00 | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cultura, recreere si religie** | **67.02** | | **320.00** | **0.00** | **320.00** | **0.00** | **320.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 25 | 320.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 26 | 320.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 27 | 320.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 28 | 320.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 29 | 308.00 | 0.00 | 308.00 | 0.00 | 308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 30 | 12.00 | 0.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | | | |
| Servicii culturale | 67.02.03 | | 7.00 | 0.00 | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Centre pentru conservarea si promovarea culturii traditionale | 67.02.03.08 | | 7.00 | 0.00 | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii recreative si sportive | 67.02.05 | | 313.00 | 0.00 | 313.00 | 0.00 | 313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sport | 67.02.05.01 | | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 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 | | 310.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00 | 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** | | **26,807.00** | **0.00** | **26,807.00** | **0.00** | **3,568.00** | **5,389.00** | **8,975.00** | **8,875.00** | **12,699.00** | **0.00** | **0.00** | **0.00** |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | | **17,807.00** | **0.00** | **17,807.00** | **0.00** | **3,068.00** | **4,889.00** | **4,975.00** | **4,875.00** | **3,699.00** | **0.00** | **0.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 31 | 17,807.00 | 0.00 | 17,807.00 | 0.00 | 3,068.00 | 4,889.00 | 4,975.00 | 4,875.00 | 3,699.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE | 01 | 32 | 8,021.00 | 0.00 | 8,021.00 | 0.00 | 357.00 | 1,714.00 | 2,975.00 | 2,975.00 | 2,499.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60 | 33 | 1,785.00 | 0.00 | 1,785.00 | 0.00 | 0.00 | 595.00 | 595.00 | 595.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 60.01 | 34 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 100.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimat 2025 | Estimat 2026 | Estimat 2027 | Estimat 2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sume aferente TVA | 60.03 | 35 | 285.00 | 0.00 | 285.00 | 0.00 | 0.00 | 95.00 | 95.00 | 95.00 | 19.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR | 61 | 36 | 6,236.00 | 0.00 | 6,236.00 | 0.00 | 357.00 | 1,119.00 | 2,380.00 | 2,380.00 | 2,380.00 | 0.00 | 0.00 | 0.00 |
| Fonduri din imprumut rambursabil | 61.01 | 37 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 300.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 61.03 | 38 | 936.00 | 0.00 | 936.00 | 0.00 | 57.00 | 119.00 | 380.00 | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 39 | 9,786.00 | 0.00 | 9,786.00 | 0.00 | 2,711.00 | 3,175.00 | 2,000.00 | 1,900.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 40 | 9,786.00 | 0.00 | 9,786.00 | 0.00 | 2,711.00 | 3,175.00 | 2,000.00 | 1,900.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 41 | 9,786.00 | 0.00 | 9,786.00 | 0.00 | 2,711.00 | 3,175.00 | 2,000.00 | 1,900.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 42 | 9,786.00 | 0.00 | 9,786.00 | 0.00 | 2,711.00 | 3,175.00 | 2,000.00 | 1,900.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | | | |
| Locuinte | 70.02.03 | | 6,236.00 | 0.00 | 6,236.00 | 0.00 | 357.00 | 1,119.00 | 2,380.00 | 2,380.00 | 2,380.00 | 0.00 | 0.00 | 0.00 |
| Dezvoltarea sistemului de locuinte | 70.02.03.01 | | 6,236.00 | 0.00 | 6,236.00 | 0.00 | 357.00 | 1,119.00 | 2,380.00 | 2,380.00 | 2,380.00 | 0.00 | 0.00 | 0.00 |
| Iluminat public si electrificari rurale | 70.02.06 | | 1,886.00 | 0.00 | 1,886.00 | 0.00 | 711.00 | 1,175.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Alimantare cu gaze naturale in localitati | 70.02.07 | | 7,900.00 | 0.00 | 7,900.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,900.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 1,785.00 | 0.00 | 1,785.00 | 0.00 | 0.00 | 595.00 | 595.00 | 595.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| **Protectia mediului** | **74.02** | | **9,000.00** | **0.00** | **9,000.00** | **0.00** | **500.00** | **500.00** | **4,000.00** | **4,000.00** | **9,000.00** | **0.00** | **0.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 43 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 500.00 | 500.00 | 4,000.00 | 4,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 44 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 500.00 | 500.00 | 4,000.00 | 4,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 45 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 500.00 | 500.00 | 4,000.00 | 4,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 46 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 500.00 | 500.00 | 4,000.00 | 4,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod Indicator | Nr. rand | BUGET INITIAL | INFLUENTA | BUGET RECTIFICAT | din care credite bugetare destinate stingerii platilor restante | TRIM I | TRIM II | TRIM III | TRIM IV | Estimat 2025 | Estimat 2026 | Estimat 2027 | Estimat 2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Constructii | 71.01.01 | 47 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 500.00 | 500.00 | 4,000.00 | 4,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | | | |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 500.00 | 500.00 | 4,000.00 | 4,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | | **6,645.00** | **0.00** | **6,645.00** | **0.00** | **645.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** | **0.00** |
| **Transporturi** | **84.02** | | **6,645.00** | **0.00** | **6,645.00** | **0.00** | **645.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** | **0.00** |
| TOTAL CHELTUIELI | 00 | 48 | 6,645.00 | 0.00 | 6,645.00 | 0.00 | 645.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72) | 70 | 49 | 6,645.00 | 0.00 | 6,645.00 | 0.00 | 645.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 50 | 6,645.00 | 0.00 | 6,645.00 | 0.00 | 645.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 51 | 6,645.00 | 0.00 | 6,645.00 | 0.00 | 645.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 52 | 6,645.00 | 0.00 | 6,645.00 | 0.00 | 645.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| *Din Total Capitol:* | | | | | | | | | | | | | | |
| Transport rutier | 84.02.03 | | 6,645.00 | 0.00 | 6,645.00 | 0.00 | 645.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | | 6,645.00 | 0.00 | 6,645.00 | 0.00 | 645.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |

Ordonator principal de credite,
VASILE MARCULET

ROMÂNIA COMUNA TIMIȘEȘTI JUDEȚUL NEAMȚ

Contabilitate,
MIHAELA LAZARESCU