Judetul: Arad
Unitatea administrativ-teritoriala: Oras Lipova
Institutia publica: ORAS LIPOVA

Formular **11/01**

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

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Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	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	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	67,854.80		1,846.52	28,199.55	24,655.75	13,152.98	64,698.34	65,621.82	67,037.47
499002	VENITURI PROPRII	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	66,074.81		1,532.49	26,733.59	24,655.75	13,152.98	63,442.09	64,328.63	65,719.65
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	66,074.81		1,532.49	26,733.59	24,655.75	13,152.98	63,442.09	64,328.63	65,719.65
4202	Subventii de la bugetul de stat	48,016.28		1,323.99	18,133.90	19,127.93	9,430.46	45,656.07	47,063.60	48,135.29
001902	A. De capital	15,179.02		1,187.69	6,149.22	7,143.26	698.85	12,039.67	12,458.49	12,871.03
420265	Finantarea Programului National de Dezvoltare Locala	6,542.46		36.30	3,253.08	3,253.08	0.00	6,795.71	6,995.58	7,128.83
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	26,294.80		100.00	8,731.60	8,731.59	8,731.61	26,820.69	27,609.53	28,135.43
420289	Alocari de sume din PNRR aferente componentei imprumuturi	14,700.04		1,187.69	5,788.04	7,025.46	698.85	11,551.11	11,955.56	12,358.52
42028901	Fonduri din imprumut rambursabil	14,011.00		1,187.69	5,443.52	6,680.94	698.85	11,143.11	11,535.56	11,930.52
42028902	Finantare publica nationala	689.04		0.00	344.52	344.52	0.00	408.00	420.00	428.00
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	478.98		0.00	361.18	117.80	0.00	488.56	502.93	512.51
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	478.98		0.00	361.18	117.80	0.00	488.56	502.93	512.51
4302	Subventii de la alte administratii	18,058.53		208.50	8,599.69	5,527.82	3,722.52	17,786.02	17,265.03	17,584.36

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
430247	Sume aferente investitiilor din Fondul pentru modernizare	11,799.03		208.50	3,965.54	3,902.47	3,722.52	11,921.04	11,227.55	11,431.89
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	5,750.00		0.00	4,124.65	1,625.35	0.00	5,864.98	6,037.48	6,152.47
43024901	Fonduri europene nerambursabile	5,185.95		0.00	3,640.54	1,545.41	0.00	5,289.65	5,445.24	5,548.95
43024902	Finantare publica nationala	166.18		0.00	86.24	79.94	0.00	169.50	174.48	177.80
43024903	Sume aferente TVA	397.87		0.00	397.87	0.00	0.00	405.83	417.76	425.72
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	509.50		0.00	509.50	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	123.80		0.00	123.80	0.00	0.00	0.00	0.00	0.00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	123.80		0.00	123.80	0.00	0.00	0.00	0.00	0.00
45024801	Sume primite in contul platilor efectuate in anul curent	100.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00
45024802	Sume primite in contul platilor efectuate in anii anteriori	23.80		0.00	23.80	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,624.19		314.03	1,310.16	0.00	0.00	1,256.25	1,293.19	1,317.82
480203	Fondul de Coeziune (FC)	719.28		214.03	505.25	0.00	0.00	0.00	0.00	0.00
48020302	Sume primite in contul platilor efectuate in anii anteriori	719.28		214.03	505.25	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	904.91		100.00	804.91	0.00	0.00	1,256.25	1,293.19	1,317.82
48020401	Sume primite in contul platilor efectuate in anul curent	904.91		100.00	804.91	0.00	0.00	1,256.25	1,293.19	1,317.82
4902	TOTAL CHELTUIELI	69,149.24	2,971.90	2,173.22	29,167.29	24,655.75	13,152.98	64,698.34	65,621.82	67,037.47
01	CHELTUIELI CURENTE	66,264.87	1,980.00	1,794.18	27,852.01	24,089.55	12,529.13	62,085.53	62,932.15	64,296.57
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
5102	Transferuri de capital	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	40,924.91	815.07	777.03	15,861.55	13,889.67	10,396.66	37,236.07	37,287.11	37,987.83
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
560101	Finantarea nationala	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	40,415.36	815.07	777.03	15,352.00	13,889.67	10,396.66	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
564801	Finantare nationala	38,997.38	651.53	563.00	14,358.05	13,754.67	10,321.66	X	X	X
564803	Cheltuieli neeligibile	1,417.98	163.54	214.03	993.95	135.00	75.00	X	X	X
5672	Alte programe comunitare finantate in perioada 2021-2027	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
567202	Finantare externa nerambursabila	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	6,625.85	288.72	188.32	2,172.59	2,132.47	2,132.47	7,351.76	7,568.00	7,712.15
5801	Programe din Fondul European de Dezvoltare (FEDR)	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
5842	Sume aferente proiectelor finantate din Fondul de modernizare	6,622.73	285.60	185.20	2,172.59	2,132.47	2,132.47	X	X	X
584201	Sume din Fondul de Modernizare	6,582.61	285.60	185.20	2,132.47	2,132.47	2,132.47	X	X	X
584202	Sume aferente contributiei proprii a beneficiarilor	40.12	0.00	0.00	40.12	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,024.53	40.99	0.00	3,656.55	1,367.98	0.00	3,534.35	3,703.00	3,948.77
6001	Fonduri europene nerambursabile	4,365.22	0.00	0.00	3,141.76	1,223.46	0.00	X	X	X
6002	Finantare publica nationala	295.04	40.99	0.00	150.52	144.52	0.00	X	X	X
6003	Sume aferente TVA	364.27	0.00	0.00	364.27	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,609.58	835.22	828.83	6,081.32	6,699.43	0.00	13,881.75	14,290.04	14,562.22
6101	Fonduri din imprumut rambursabil	13,015.80	829.05	828.83	5,767.48	6,419.49	0.00	X	X	X
6102	Finantare publica nationala	560.18	6.17	0.00	280.24	279.94	0.00	X	X	X
6103	Sume aferente TVA	33.60	0.00	0.00	33.60	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,884.37	991.90	379.04	1,315.28	566.20	623.85	2,612.81	2,689.67	2,740.90
71	TITLUL XV ACTIVE NEFINANCIARE	2,884.37	991.90	379.04	1,315.28	566.20	623.85	2,612.81	2,689.67	2,740.90
7101	Active fixe	2,884.37	991.90	379.04	1,315.28	566.20	623.85	X	X	X
710101	Constructii	2,223.19	627.86	376.04	944.10	385.00	518.05	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	661.18	364.04	3.00	371.18	181.20	105.80	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	21,149.68	1,465.11	1,206.52	9,502.67	10,012.51	427.98	21,732.90	22,372.11	22,798.24
5102	Autoritati publice si actiuni externe	21,149.68	1,465.11	1,206.52	9,502.67	10,012.51	427.98	21,732.90	22,372.11	22,798.24
01	CHELTUIELI CURENTE	20,061.31	871.52	865.13	9,183.67	10,012.51	0.00	21,059.09	21,678.48	22,091.40

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,662.46	36.30	36.30	3,313.08	3,313.08	0.00	6,795.71	6,995.58	7,128.83
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,662.46	36.30	36.30	3,313.08	3,313.08	0.00	X	X	X
564801	Finantare nationala	6,542.46	36.30	36.30	3,253.08	3,253.08	0.00	X	X	X
564803	Cheltuieli neeligibile	120.00	0.00	0.00	60.00	60.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	0.00	0.00	0.00	0.00	0.00	0.00	596.58	614.13	625.83
5801	Programe din Fondul European de Dezvoltare (FEDR)	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,398.85	835.22	828.83	5,870.59	6,699.43	0.00	13,666.80	14,068.77	14,336.74
6101	Fonduri din imprumut rambursabil	12,838.97	829.05	828.83	5,590.65	6,419.49	0.00	X	X	X
6102	Finantare publica nationala	559.88	6.17	0.00	279.94	279.94	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,088.37	593.59	341.39	319.00	0.00	427.98	673.81	693.63	706.84
71	TITLUL XV ACTIVE NEFINANCIARE	1,088.37	593.59	341.39	319.00	0.00	427.98	673.81	693.63	706.84
7101	Active fixe	1,088.37	593.59	341.39	319.00	0.00	427.98	X	X	X
710101	Constructii	979.57	590.73	338.39	319.00	0.00	322.18	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	108.80	2.86	3.00	0.00	0.00	105.80	X	X	X
510201	Autoritati executive si legislative	21,149.68	1,465.11	1,206.52	9,502.67	10,012.51	427.98	21,732.90	22,372.11	22,798.24
51020103	Autoritati executive	21,149.68	1,465.11	1,206.52	9,502.67	10,012.51	427.98	21,732.90	22,372.11	22,798.24
6302	Partea a III-a Cheltuieli Social - Culturale	9,515.88	188.77	214.03	5,403.40	2,183.40	1,715.05	5,769.56	4,895.12	4,978.84
6502	Invatamant	8,872.43	188.77	214.03	5,073.35	1,920.00	1,665.05	4,960.24	4,062.00	4,129.85
01	CHELTUIELI CURENTE	8,722.43	188.77	214.03	4,998.35	1,845.00	1,665.05	4,909.24	4,009.50	4,076.35
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,223.13	187.34	214.03	2,499.05	1,845.00	1,665.05	2,359.94	1,385.23	1,402.10
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,223.13	187.34	214.03	2,499.05	1,845.00	1,665.05	X	X	X
564801	Finantare nationala	5,130.05	23.80	0.00	1,770.00	1,770.00	1,590.05	X	X	X
564803	Cheltuieli neeligibile	1,093.08	163.54	214.03	729.05	75.00	75.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,288.57	1.43	0.00	2,288.57	0.00	0.00	2,334.35	2,403.00	2,448.77

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6001	Fonduri europene nerambursabile	1,918.30	0.00	0.00	1,918.30	0.00	0.00	X	X	X
6002	Finantare publica nationala	6.00	1.43	0.00	6.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	364.27	0.00	0.00	364.27	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	210.73	0.00	0.00	210.73	0.00	0.00	214.95	221.27	225.48
6101	Fonduri din imprumut rambursabil	176.83	0.00	0.00	176.83	0.00	0.00	X	X	X
6102	Finantare publica nationala	0.30	0.00	0.00	0.30	0.00	0.00	X	X	X
6103	Sume aferente TVA	33.60	0.00	0.00	33.60	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	150.00	0.00	0.00	75.00	75.00	0.00	51.00	52.50	53.50
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	0.00	75.00	75.00	0.00	51.00	52.50	53.50
7101	Active fixe	150.00	0.00	0.00	75.00	75.00	0.00	X	X	X
710101	Constructii	150.00	0.00	0.00	75.00	75.00	0.00	X	X	X
650203	Invatamant prescolar si primar	2,702.40	187.20	214.03	1,274.05	620.00	594.32	910.94	937.73	955.60
65020301	Invatamant prescolar	2,702.40	187.20	214.03	1,274.05	620.00	594.32	910.94	937.73	955.60
650204	Invatamant secundar	6,170.03	1.57	0.00	3,799.30	1,300.00	1,070.73	4,049.30	3,124.27	3,174.25
65020401	Invatamant secundar inferior	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	6,070.03	1.57	0.00	3,749.30	1,250.00	1,070.73	4,049.30	3,124.27	3,174.25
6602	Sanatate	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
01	CHELTUIELI CURENTE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
5102	Transferuri de capital	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
66020601	Spitale generale	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
6702	Cultura, recreere si religie	563.45	0.00	0.00	250.05	263.40	50.00	727.72	749.12	763.39
01	CHELTUIELI CURENTE	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.05
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.05
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
560101	Finantarea nationala	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	563.40	0.00	0.00	250.00	263.40	50.00	727.67	749.07	763.34

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	563.40	0.00	0.00	250.00	263.40	50.00	727.67	749.07	763.34
7101	Active fixe	563.40	0.00	0.00	250.00	263.40	50.00	X	X	X
710101	Constructii	500.00	0.00	0.00	250.00	200.00	50.00	X	X	X
710130	Alte active fixe	63.40	0.00	0.00	0.00	63.40	0.00	X	X	X
670203	Servicii culturale	63.45	0.00	0.00	0.05	63.40	0.00	64.72	66.62	67.89
67020312	Consolidarea si restaurarea monumentelor istorice	63.45	0.00	0.00	0.05	63.40	0.00	64.72	66.62	67.89
670205	Servicii recreative si sportive	500.00	0.00	0.00	250.00	200.00	50.00	663.00	682.50	695.50
67020501	Sport	500.00	0.00	0.00	250.00	200.00	50.00	663.00	682.50	695.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	37,043.09	886.97	321.62	13,285.80	12,454.84	10,980.83	35,755.30	36,871.64	37,749.20
7002	Locuinte, servicii si dezvoltare publica	7,261.08	672.85	211.62	2,616.72	2,300.27	2,132.47	7,607.11	7,830.86	7,980.02
01	CHELTUIELI CURENTE	6,625.85	288.72	188.32	2,172.59	2,132.47	2,132.47	6,755.18	6,953.87	7,086.32
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	6,625.85	288.72	188.32	2,172.59	2,132.47	2,132.47	6,755.18	6,953.87	7,086.32
5801	Programe din Fondul European de Dezvoltare (FEDR)	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	3.12	3.12	3.12	0.00	0.00	0.00	X	X	X
5842	Sume aferente proiectelor finantate din Fondul de modernizare	6,622.73	285.60	185.20	2,172.59	2,132.47	2,132.47	X	X	X
584201	Sume din Fondul de Modernizare	6,582.61	285.60	185.20	2,132.47	2,132.47	2,132.47	X	X	X
584202	Sume aferente contributiei proprii a beneficiarilor	40.12	0.00	0.00	40.12	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	635.23	384.13	23.30	444.13	167.80	0.00	851.93	876.99	893.70
71	TITLUL XV ACTIVE NEFINANCIARE	635.23	384.13	23.30	444.13	167.80	0.00	851.93	876.99	893.70
7101	Active fixe	635.23	384.13	23.30	444.13	167.80	0.00	X	X	X
710101	Constructii	146.25	22.95	23.30	72.95	50.00	0.00	X	X	X
710130	Alte active fixe	488.98	361.18	0.00	371.18	117.80	0.00	X	X	X
700203	Locuinte	100.00	0.00	0.00	50.00	50.00	0.00	306.00	315.00	321.00
70020301	Dezvoltarea sistemului de locuinte	100.00	0.00	0.00	50.00	50.00	0.00	306.00	315.00	321.00
700206	Iluminat public si electrificari rurale	6,672.10	311.67	211.62	2,195.54	2,132.47	2,132.47	6,802.35	7,002.43	7,135.81
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	488.98	361.18	0.00	371.18	117.80	0.00	498.76	513.43	523.21
7402	Protectia mediului	29,782.01	214.12	110.00	10,669.08	10,154.57	8,848.36	28,148.19	29,040.78	29,769.18
01	CHELTUIELI CURENTE	29,540.26	204.29	100.00	10,609.08	10,099.57	8,731.61	28,020.69	28,909.53	29,635.43

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	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	7	8	9
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	26,804.30	164.73	100.00	9,241.10	8,731.59	8,731.61	26,820.69	27,609.53	28,135.43
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	26,294.80	164.73	100.00	8,731.60	8,731.59	8,731.61	X	X	X
564801	Finantare nationala	26,294.80	164.73	100.00	8,731.60	8,731.59	8,731.61	X	X	X
5672	Alte programe comunitare finantate in perioada 2021-2027	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
567202	Finantare externa nerambursabila	509.50	0.00	0.00	509.50	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,735.96	39.56	0.00	1,367.98	1,367.98	0.00	1,200.00	1,300.00	1,500.00
6001	Fonduri europene nerambursabile	2,446.92	0.00	0.00	1,223.46	1,223.46	0.00	X	X	X
6002	Finantare publica nationala	289.04	39.56	0.00	144.52	144.52	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	241.75	9.83	10.00	60.00	55.00	116.75	127.50	131.25	133.75
71	TITLUL XV ACTIVE NEFINANCIARE	241.75	9.83	10.00	60.00	55.00	116.75	127.50	131.25	133.75
7101	Active fixe	241.75	9.83	10.00	60.00	55.00	116.75	X	X	X
710101	Constructii	241.75	9.83	10.00	60.00	55.00	116.75	X	X	X
740205	Salubritate si gestiunea deseurilor	3,245.46	39.56	0.00	1,877.48	1,367.98	0.00	1,200.00	1,300.00	1,500.00
74020501	Salubritate	3,245.46	39.56	0.00	1,877.48	1,367.98	0.00	1,200.00	1,300.00	1,500.00
740206	Canalizarea si tratarea apelor reziduale	26,536.55	174.56	110.00	8,791.60	8,786.59	8,848.36	26,948.19	27,740.78	28,269.18
7902	Partea a V-a Actiuni economice	1,440.59	431.05	431.05	975.42	5.00	29.12	1,440.58	1,482.95	1,511.19
8402	Transporturi	1,440.59	431.05	431.05	975.42	5.00	29.12	1,440.58	1,482.95	1,511.19
01	CHELTUIELI CURENTE	1,234.97	426.70	426.70	808.27	0.00	0.00	1,259.68	1,296.72	1,321.42
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,234.97	426.70	426.70	808.27	0.00	0.00	1,259.68	1,296.72	1,321.42
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	1,234.97	426.70	426.70	808.27	0.00	0.00	X	X	X
564801	Finantare nationala	1,030.07	426.70	426.70	603.37	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	204.90	0.00	0.00	204.90	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	205.62	4.35	4.35	167.15	5.00	29.12	180.90	186.23	189.77
71	TITLUL XV ACTIVE NEFINANCIARE	205.62	4.35	4.35	167.15	5.00	29.12	180.90	186.23	189.77
7101	Active fixe	205.62	4.35	4.35	167.15	5.00	29.12	X	X	X
710101	Constructii	205.62	4.35	4.35	167.15	5.00	29.12	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	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	7	8	9
840203	Transport rutier	1,440.59	431.05	431.05	975.42	5.00	29.12	1,440.58	1,482.95	1,511.19
84020303	Strazi	1,440.59	431.05	431.05	975.42	5.00	29.12	1,440.58	1,482.95	1,511.19
9602	Rezerve, Excedent/Deficit	-1,294.44	0.00	-326.70	-967.74	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,294.44	0.00	326.70	967.74	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,294.44	0.00	326.70	967.74	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil