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

Formular **11/01**

Bugetul creditelor interne 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 FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000107	TOTAL SURSA DE FINANTARE	3,361.80		1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
001607	III. OPERATIUNI FINANCIARE	3,361.80		1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
4107	Alte operatiuni financiare	3,361.80		1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
410702	Sume aferente creditelor interne	3,361.80		1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
41070217	Sume aferente imprumuturilor contractate de catre unitatile administrativ-teritoriale conform OUG nr.24/2023	71.80		4.00	67.80	0.00	0.00	73.17	75.32	76.75
41070226	Sume aferente imprumuturilor contractate, conform OUG nr.25/2025, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	3,290.00		1,526.21	1,763.79	0.00	0.00	3,355.81	3,454.51	3,520.32
4907	TOTAL CHELTUIELI	3,361.80	507.40	1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
01	CHELTUIELI CURENTE	3,361.80	507.40	1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3,361.80	507.40	1,530.21	1,831.59	0.00	0.00	3,428.98	3,529.83	3,597.07
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	3,361.80	507.40	1,530.21	1,831.59	0.00	0.00	X	X	X
564801	Finantare nationala	2,898.01	507.40	1,530.21	1,367.80	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	463.79	0.00	0.00	463.79	0.00	0.00	X	X	X
6307	Partea a III-a Cheltuieli Social - Culturale	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	2,882.74	2,967.53	3,024.06
6507	Invatamant	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	2,882.74	2,967.53	3,024.06
01	CHELTUIELI CURENTE	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	2,882.74	2,967.53	3,024.06
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	2,882.74	2,967.53	3,024.06
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	X	X	X
564801	Finantare nationala	2,826.21	503.45	1,526.21	1,300.00	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
650703	Invatamant prescolar si primar	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	2,882.74	2,967.53	3,024.06
65070301	Invatamant prescolar	2,826.21	503.45	1,526.21	1,300.00	0.00	0.00	2,882.74	2,967.53	3,024.06
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	71.80	3.95	4.00	67.80	0.00	0.00	73.17	75.32	76.75
7007	Locuinte, servicii si dezvoltare publica	71.80	3.95	4.00	67.80	0.00	0.00	73.17	75.32	76.75
01	CHELTUIELI CURENTE	71.80	3.95	4.00	67.80	0.00	0.00	73.17	75.32	76.75
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	71.80	3.95	4.00	67.80	0.00	0.00	73.17	75.32	76.75
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	71.80	3.95	4.00	67.80	0.00	0.00	X	X	X
564801	Finantare nationala	71.80	3.95	4.00	67.80	0.00	0.00	X	X	X
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	71.80	3.95	4.00	67.80	0.00	0.00	73.17	75.32	76.75
7907	Partea a V-a Actiuni economice	463.79	0.00	0.00	463.79	0.00	0.00	473.07	486.98	496.26
8407	Transporturi	463.79	0.00	0.00	463.79	0.00	0.00	473.07	486.98	496.26
01	CHELTUIELI CURENTE	463.79	0.00	0.00	463.79	0.00	0.00	473.07	486.98	496.26
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	463.79	0.00	0.00	463.79	0.00	0.00	473.07	486.98	496.26
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	463.79	0.00	0.00	463.79	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	463.79	0.00	0.00	463.79	0.00	0.00	X	X	X
840703	Transport rutier	463.79	0.00	0.00	463.79	0.00	0.00	473.07	486.98	496.26
84070303	Strazi	463.79	0.00	0.00	463.79	0.00	0.00	473.07	486.98	496.26
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil