

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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029	
			INITIAL	RECTIFICAT										
TOTAL VENITURI	V	1	47,135.28	340.40	47,475.68	0.00	4,811.6	18,830.67	14,004.24	9,829.17	4,968.0	14.00	16.00	0.00
VENITURI PROPRII		2	543.35	49.40	592.75	0.00	543.35	49.40	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE		3	383.98	291.00	674.98	0.00	367.98	187.00	58.00	62.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE		4	383.98	291.00	674.98	0.00	367.98	187.00	58.00	62.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII		5	383.98	291.00	674.98	0.00	367.98	187.00	58.00	62.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile		6	383.98	291.00	674.98	0.00	367.98	187.00	58.00	62.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare		7	383.98	291.00	674.98	0.00	367.98	187.00	58.00	62.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL		8	81.92	49.40	131.32	0.00	81.92	49.40	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri		9	81.92	49.40	131.32	0.00	81.92	49.40	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice		10	1.22	0.00	1.22	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat		11	80.70	49.40	130.10	0.00	80.70	49.40	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIVUNI FINANCIARE		12	461.43	0.00	461.43	0.00	461.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate		13	40.02	0.00	32.45	0.00	32.45	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		14	40.02.14	0.00	32.45	0.00	32.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operativuni financiare		15	41.07	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne		16	41.07.02	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente imp 2024		17	41.07.02.21	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII		18	00.17	0.00	45,989.72	0.00	3,682.0	18,594.27	13,946.24	9,767.17	4,968.0	14.00	16.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		19	00.18	0.00	45,989.72	0.00	3,682.0	18,594.27	13,946.24	9,767.17	4,968.0	14.00	16.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET din care credite destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029	
			INITIAL	RECTIFICAT										
CHELTUIELI CURENTE	01	2	16,458.01	0.00	16,458.01	1.96	1,559.2	8,373.2	3,908.3	2,617.1	2,392.00	14.00	16.00	0.00
TITLUL VII ALTE TRANSFERURI	55	3	12.00	0.00	12.00	1.96	6.00	4.00	1.00	1.00	12.00	14.00	16.00	0.00
A. Transferuri interne:	55.01	4	12.00	0.00	12.00	1.96	6.00	4.00	1.00	1.00	12.00	14.00	16.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5	12.00	0.00	12.00	1.96	6.00	4.00	1.00	1.00	12.00	14.00	16.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6	428.98	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	7	428.98	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.04.01	8	41.47	0.00	41.47	0.00	41.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	9	218.23	0.00	218.23	0.00	218.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	10	169.28	0.00	169.28	0.00	169.28	0.00	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	11	2,391.03	0.00	2,391.03	0.00	199.05	168.98	1,190.0	833.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	12	2,009.20	0.00	2,009.20	0.00	167.20	142.00	1,000.0	700.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	13	381.83	0.00	381.83	0.00	31.85	26.98	190.00	133.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	14	13,626.00	0.00	13,626.00	0.00	925.20	8,200.2	2,717.3	1,783.1	2,380.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	15	11,458.05	0.00	11,458.05	0.00	779.85	6,891.0	2,284.0	1,503.2	2,000.00	0.00	0.00	0.00
Sume aferente TVA	61.03	16	2,167.95	0.00	2,167.95	0.00	145.35	1,309.2	433.34	279.97	380.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	17	30,677.27	340.40	31,017.67	423.47	3,252.3	10,457.	10,095.	7,212.0	1,588.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	18	30,677.27	340.40	31,017.67	423.47	3,252.3	10,457.	10,095.	7,212.0	1,588.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	19	30,677.27	340.40	31,017.67	423.47	3,252.3	10,457.	10,095.	7,212.0	1,588.00	0.00	0.00	0.00
Constructii	71.01.01	20	29,955.77	305.40	30,261.17	366.97	2,530.8	10,422.	10,095.	7,212.0	1,588.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	21	150.00	25.00	175.00	0.00	150.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	22	571.50	10.00	581.50	56.50	571.50	10.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rând	BUGET INITIAL	BUGET RECTIFICAT	BUGET din care credite destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
Din Total Capitol:													
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.07		428.98	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.07		428.98	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	17	428.98	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	18	428.98	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	19	428.98	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	20	428.98	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.04.01	21	41.47	0.00	41.47	0.00	41.47	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	22	218.23	0.00	218.23	0.00	218.23	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	23	169.28	0.00	169.28	0.00	169.28	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:													
Protectia civila si protectia contra incendiilor	61.07.05		428.98	0.00	428.98	0.00	428.98	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		2,787.55	36.00	2,823.55	64.79	445.55	378.00	1,000.0	1,000.0	0.00	0.00	0.00
Invatamant	65.02		2,574.55	0.00	2,574.55	63.84	242.55	332.00	1,000.0	1,000.0	0.00	0.00	0.00
TOTAL CHELTUIELI	00	24	2,574.55	0.00	2,574.55	63.84	242.55	332.00	1,000.0	1,000.0	0.00	0.00	0.00
CHELTUIELI CURENTE	01	25	177.55	0.00	177.55	0.00	177.55	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	26	177.55	0.00	177.55	0.00	177.55	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	27	149.20	0.00	149.20	0.00	149.20	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	28	28.35	0.00	28.35	0.00	28.35	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	29	2,397.00	0.00	2,397.00	63.84	65.00	332.00	1,000.0	1,000.0	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	30	2,397.00	0.00	2,397.00	63.84	65.00	332.00	1,000.0	1,000.0	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET din care credite		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2026	Estimat 2027	Estimat 2028	Estimat 2029
			INITIAL	RECTIFICAT	bugetare	destinate								
TITLUL XIII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	43	2.213.48	0.00	2.213.48	0.00	21.50	168.98	1,190.0	833.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	44	1,860.00	0.00	1,860.00	0.00	18.00	142.00	1,000.0	700.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	45	353.48	0.00	353.48	0.00	3.50	26.98	190.00	133.00	0.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	46	7.851.00	0.00	7.851.00	0.00	535.50	6,402.2	913.30	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	47	6,598.00	0.00	6,598.00	0.00	450.00	5,380.0	768.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	48	1,253.00	0.00	1,253.00	0.00	85.50	1,022.2	145.30	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	49	4,742.27	269.40	5,011.67	38.56	792.37	3,044.4	1,095.9	79.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	50	4,742.27	269.40	5,011.67	38.56	792.37	3,044.4	1,095.9	79.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	51	4,742.27	269.40	5,011.67	38.56	792.37	3,044.4	1,095.9	79.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	52	4,742.27	269.40	5,011.67	38.56	792.37	3,044.4	1,095.9	79.00	0.00	0.00	0.00	0.00
Din Total Capitoi:														
Locuinte	70.02.03		7,880.00	179.40	8,059.40	6.00	564.50	6,526.6	940.30	28.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01		7,880.00	179.40	8,059.40	6.00	564.50	6,526.6	940.30	28.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		2,913.27	90.00	3,003.27	32.56	727.37	1,220.0	1,004.9	51.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07		1,800.00	0.00	1,800.00	0.00	36.00	1,700.0	64.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		2,217.44	0.00	2,217.44	0.00	21.50	172.94	1,190.0	833.00	0.00	0.00	0.00	0.00
Protectia mediului	74.02		23,840.57	0.00	23,840.57	0.00	553.23	7,798.1	7,805.0	7,684.1	2,380.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	53	23,840.57	0.00	23,840.57	0.00	553.23	7,798.1	7,805.0	7,684.1	2,380.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	54	5,781.07	0.00	5,781.07	0.00	393.73	1,798.1	1,805.0	1,784.1	2,380.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	55	6.07	0.00	6.07	0.00	4.03	0.04	1.00	1.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	56	6.07	0.00	6.07	0.00	4.03	0.04	1.00	1.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT	BUGETARE destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat	
										2026	2027	2028	2029	
Transport rutier	84.02.03		5,050.50	0.00	5,050.50	283.32	1,817.50	1,000.00	2,000.00	233.00	1,588.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01		5,050.50	0.00	5,050.50	283.32	1,817.50	1,000.00	2,000.00	233.00	1,588.00	0.00	0.00	0.00

Ordonator principal de credite,
VASILE MARCULET

Contabilitate,
MIHAELA LAZARESCU

