

**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 2025**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000107	TOTAL SURSA DE FINANTARE	1,962.18	0.00	1,962.18		607.53	0.00	0.00	1,354.65
001607	III. OPERATIUNI FINANCIARE	1,962.18	0.00	1,962.18		607.53	0.00	0.00	1,354.65
4107	Alte operatiuni financiare	1,962.18	0.00	1,962.18		607.53	0.00	0.00	1,354.65
410702	Sume aferente creditelor interne	1,962.18	0.00	1,962.18		607.53	0.00	0.00	1,354.65
41070201	Sume aferente creditelor interne	607.53	0.00	607.53		607.53	0.00	0.00	0.00
41070226	Sume aferente imprumuturilor contractate, conform OUG nr.25/2025, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	1,354.65	0.00	1,354.65		0.00	0.00	0.00	1,354.65
4907	TOTAL CHELTUIELI	1,962.18	0.00	1,962.18	0.00	607.53	0.00	0.00	1,354.65
01	CHELTUIELI CURENTE	1,962.18	0.00	1,962.18	0.00	607.53	0.00	0.00	1,354.65
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
580403	Cheltuieli neeligibile	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,354.65	0.00	1,354.65	0.00	0.00	0.00	0.00	1,354.65
6102	Finantare publica nationala	1,354.65	0.00	1,354.65	0.00	0.00	0.00	0.00	1,354.65
6307	Partea a III-a Cheltuieli Social - Culturale	1,354.65	0.00	1,354.65	0.00	0.00	0.00	0.00	1,354.65
6507	Invatamant	575.98	0.00	575.98	0.00	0.00	0.00	0.00	575.98
01	CHELTUIELI CURENTE	575.98	0.00	575.98	0.00	0.00	0.00	0.00	575.98
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	575.98	0.00	575.98	0.00	0.00	0.00	0.00	575.98
6102	Finantare publica nationala	575.98	0.00	575.98	0.00	0.00	0.00	0.00	575.98
650704	Invatamant secundar	575.98	0.00	575.98	0.00	0.00	0.00	0.00	575.98
65070401	Invatamant secundar inferior	575.98	0.00	575.98	0.00	0.00	0.00	0.00	575.98

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6707	Cultura, recreere si religie	778.67	0.00	778.67	0.00	0.00	0.00	0.00	778.67
01	CHELTUIELI CURENTE	778.67	0.00	778.67	0.00	0.00	0.00	0.00	778.67
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	778.67	0.00	778.67	0.00	0.00	0.00	0.00	778.67
6102	Finantare publica nationala	778.67	0.00	778.67	0.00	0.00	0.00	0.00	778.67
670703	Servicii culturale	778.67	0.00	778.67	0.00	0.00	0.00	0.00	778.67
67070307	Camine culturale	252.71	0.00	252.71	0.00	0.00	0.00	0.00	252.71
67070330	Alte servicii culturale	525.96	0.00	525.96	0.00	0.00	0.00	0.00	525.96
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
7007	Locuinte, servicii si dezvoltare publica	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
01	CHELTUIELI CURENTE	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
580403	Cheltuieli neeligibile	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	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
9907	Deficit	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
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
9607	Rezerve, Excedent/Deficit	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
9907	Deficit	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
	SECTIUNEA DE DEZVOLTARE								
000107	TOTAL SURSA DE FINANTARE	1,962.18	0.00	1,962.18		607.53	0.00	0.00	1,354.65
4107	Alte operatiuni financiare	1,962.18	0.00	1,962.18		607.53	0.00	0.00	1,354.65
410702	Sume aferente creditelor interne	1,962.18	0.00	1,962.18		607.53	0.00	0.00	1,354.65
41070201	Sume aferente creditelor interne	607.53	0.00	607.53		607.53	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
41070226	Sume aferente imprumuturilor contractate, conform OUG nr.25/2025, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	1,354.65	0.00	1,354.65		0.00	0.00	0.00	1,354.65
4907	TOTAL CHELTUIELI	1,962.18	0.00	1,962.18	0.00	607.53	0.00	0.00	1,354.65
01	CHELTUIELI CURENTE	1,962.18	0.00	1,962.18	0.00	607.53	0.00	0.00	1,354.65
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
580403	Cheltuieli neeligibile	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,354.65	0.00	1,354.65	0.00	0.00	0.00	0.00	1,354.65
6102	Finantare publica nationala	1,354.65	0.00	1,354.65	0.00	0.00	0.00	0.00	1,354.65
6307	Partea a III-a Cheltuieli Social - Culturale	1,354.65	0.00	1,354.65	0.00	0.00	0.00	0.00	1,354.65
6507	Invatamant	575.98	0.00	575.98	0.00	0.00	0.00	0.00	575.98
01	CHELTUIELI CURENTE	575.98	0.00	575.98	0.00	0.00	0.00	0.00	575.98
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	575.98	0.00	575.98	0.00	0.00	0.00	0.00	575.98
6102	Finantare publica nationala	575.98	0.00	575.98	0.00	0.00	0.00	0.00	575.98
650704	Invatamant secundar	575.98	0.00	575.98	0.00	0.00	0.00	0.00	575.98
65070401	Invatamant secundar inferior	575.98	0.00	575.98	0.00	0.00	0.00	0.00	575.98
6707	Cultura, recreere si religie	778.67	0.00	778.67	0.00	0.00	0.00	0.00	778.67
01	CHELTUIELI CURENTE	778.67	0.00	778.67	0.00	0.00	0.00	0.00	778.67
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	778.67	0.00	778.67	0.00	0.00	0.00	0.00	778.67
6102	Finantare publica nationala	778.67	0.00	778.67	0.00	0.00	0.00	0.00	778.67
670703	Servicii culturale	778.67	0.00	778.67	0.00	0.00	0.00	0.00	778.67
67070307	Camine culturale	252.71	0.00	252.71	0.00	0.00	0.00	0.00	252.71
67070330	Alte servicii culturale	525.96	0.00	525.96	0.00	0.00	0.00	0.00	525.96
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
7007	Locuinte, servicii si dezvoltare publica	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
01	CHELTUIELI CURENTE	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
580403	Cheltuieli neeligibile	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	607.53	0.00	607.53	0.00	607.53	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	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
9907	Deficit	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

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil