

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000108	TOTAL VENITURI	96.21	0.00	96.21		96.21	0.00	0.00	0.00	0.00	0.00	0.00
001708	IV. SUBVENTII	21.19	0.00	21.19		21.19	0.00	0.00	0.00	0.00	0.00	0.00
001808	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	21.19	0.00	21.19		21.19	0.00	0.00	0.00	0.00	0.00	0.00
4208	Subventii de la bugetul de stat	21.19	0.00	21.19		21.19	0.00	0.00	0.00	0.00	0.00	0.00
002008	B. Curente	21.19	0.00	21.19		21.19	0.00	0.00	0.00	0.00	0.00	0.00
420875	Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	21.19	0.00	21.19		21.19	0.00	0.00	0.00	0.00	0.00	0.00
4808	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	75.02	0.00	75.02		75.02	0.00	0.00	0.00	0.00	0.00	0.00
480831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	75.02	0.00	75.02		75.02	0.00	0.00	0.00	0.00	0.00	0.00
48083103	Prefinantare	75.02	0.00	75.02		75.02	0.00	0.00	0.00	0.00	0.00	0.00
4908	TOTAL CHELTUIELI	141.18	0.00	141.18	0.00	141.18	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	141.18	0.00	141.18	0.00	141.18	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	141.18	0.00	141.18	0.00	141.18	0.00	0.00	0.00	0.00	0.00	0.00
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	141.18	0.00	141.18	0.00	141.18	0.00	0.00	0.00	X	X	X
583101	Finantarea nationala	21.19	0.00	21.19	0.00	21.19	0.00	0.00	0.00	X	X	X
583102	Finantarea externa nerambursabila	119.99	0.00	119.99	0.00	119.99	0.00	0.00	0.00	X	X	X
6308	Partea a III-a Cheltuieli Social - Culturale	19.46	0.00	19.46	0.00	19.46	0.00	0.00	0.00	0.00	0.00	0.00
6508	Invatamant	19.46	0.00	19.46	0.00	19.46	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	19.46	0.00	19.46	0.00	19.46	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	19.46	0.00	19.46	0.00	19.46	0.00	0.00	0.00	0.00	0.00	0.00
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	19.46	0.00	19.46	0.00	19.46	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
583101	Finantarea nationala	2.92	0.00	2.92	0.00	2.92	0.00	0.00	0.00	X	X	X
583102	Finantarea externa nerambursabila	16.54	0.00	16.54	0.00	16.54	0.00	0.00	0.00	X	X	X
650804	Invatamant secundar	19.46	0.00	19.46	0.00	19.46	0.00	0.00	0.00	0.00	0.00	0.00
65080401	Invatamant secundar inferior	19.46	0.00	19.46	0.00	19.46	0.00	0.00	0.00	0.00	0.00	0.00
7908	Partea a V-a Actiuni economice	121.72	0.00	121.72	0.00	121.72	0.00	0.00	0.00	0.00	0.00	0.00
8408	Transporturi	121.72	0.00	121.72	0.00	121.72	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	121.72	0.00	121.72	0.00	121.72	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	121.72	0.00	121.72	0.00	121.72	0.00	0.00	0.00	0.00	0.00	0.00
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	121.72	0.00	121.72	0.00	121.72	0.00	0.00	0.00	X	X	X
583101	Finantarea nationala	18.27	0.00	18.27	0.00	18.27	0.00	0.00	0.00	X	X	X
583102	Finantarea externa nerambursabila	103.45	0.00	103.45	0.00	103.45	0.00	0.00	0.00	X	X	X
840803	Transport rutier	121.72	0.00	121.72	0.00	121.72	0.00	0.00	0.00	0.00	0.00	0.00
84080301	Drumuri si poduri	121.72	0.00	121.72	0.00	121.72	0.00	0.00	0.00	0.00	0.00	0.00
9608	Rezerve, Excedent/Deficit	-44.97	0.00	-44.97	0.00	-44.97	0.00	0.00	0.00	0.00	0.00	0.00
9708	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9808	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980896	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980897	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9908	Deficit	44.97	0.00	44.97	0.00	44.97	0.00	0.00	0.00	0.00	0.00	0.00
990896	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990897	Deficitul sectiunii de dezvoltare	44.97	0.00	44.97	0.00	44.97	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
9608	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9708	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9808	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980896	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9908	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990896	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	SECTIUNEA DE DEZVOLTARE											
000108	TOTAL VENITURI	96.21	0.00	96.21		96.21	0.00	0.00	0.00	0.00	0.00	0.00
001708	IV. SUBVENTII	21.19	0.00	21.19		21.19	0.00	0.00	0.00	0.00	0.00	0.00
001808	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	21.19	0.00	21.19		21.19	0.00	0.00	0.00	0.00	0.00	0.00
4208	Subventii de la bugetul de stat	21.19	0.00	21.19		21.19	0.00	0.00	0.00	0.00	0.00	0.00
420875	Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	21.19	0.00	21.19		21.19	0.00	0.00	0.00	0.00	0.00	0.00
4808	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	75.02	0.00	75.02		75.02	0.00	0.00	0.00	0.00	0.00	0.00
480831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	75.02	0.00	75.02		75.02	0.00	0.00	0.00	0.00	0.00	0.00
48083103	Prefinantare	75.02	0.00	75.02		75.02	0.00	0.00	0.00	0.00	0.00	0.00
4908	TOTAL CHELTUIELI	141.18	0.00	141.18	0.00	141.18	0.00	0.00	0.00	0.00	0.00	0.00
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5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	141.18	0.00	141.18	0.00	141.18	0.00	0.00	0.00	X	X	X
583101	Finantarea nationala	21.19	0.00	21.19	0.00	21.19	0.00	0.00	0.00	X	X	X
583102	Finantarea externa nerambursabila	119.99	0.00	119.99	0.00	119.99	0.00	0.00	0.00	X	X	X
6308	Partea a III-a Cheltuieli Social - Culturale	19.46	0.00	19.46	0.00	19.46	0.00	0.00	0.00	0.00	0.00	0.00
6508	Invatamant	19.46	0.00	19.46	0.00	19.46	0.00	0.00	0.00	0.00	0.00	0.00
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5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	19.46	0.00	19.46	0.00	19.46	0.00	0.00	0.00	X	X	X
583101	Finantarea nationala	2.92	0.00	2.92	0.00	2.92	0.00	0.00	0.00	X	X	X
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8408	Transporturi	121.72	0.00	121.72	0.00	121.72	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	121.72	0.00	121.72	0.00	121.72	0.00	0.00	0.00	0.00	0.00	0.00
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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	121.72	0.00	121.72	0.00	121.72	0.00	0.00	0.00	X	X	X
583101	Finantarea nationala	18.27	0.00	18.27	0.00	18.27	0.00	0.00	0.00	X	X	X
583102	Finantarea externa nerambursabila	103.45	0.00	103.45	0.00	103.45	0.00	0.00	0.00	X	X	X
840803	Transport rutier	121.72	0.00	121.72	0.00	121.72	0.00	0.00	0.00	0.00	0.00	0.00
84080301	Drumuri si poduri	121.72	0.00	121.72	0.00	121.72	0.00	0.00	0.00	0.00	0.00	0.00
9608	Rezerve, Excedent/Deficit	-44.97	0.00	-44.97	0.00	-44.97	0.00	0.00	0.00	0.00	0.00	0.00
9708	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9808	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980897	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9908	Deficit	44.97	0.00	44.97	0.00	44.97	0.00	0.00	0.00	0.00	0.00	0.00
990897	Deficitul sectiunii de dezvoltare	44.97	0.00	44.97	0.00	44.97	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil