

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitolul 8402 Transporturi

Paragraful 030101 Drumuri și poduri

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		199,588.30	0.00	184,887.30	6,111.00	4,611.00	3,979.00	178,727.48	199,705.39	199,841.99
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	20,813.00	0.00	6,112.00	6,111.00	4,611.00	3,979.00	19,063.26	20,822.82	20,834.28
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01F	16,368.00	0.00	5,000.00	5,000.00	3,500.00	2,868.00	14,618.26	16,377.82	16,389.28
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	16,368.00	0.00	5,000.00	5,000.00	3,500.00	2,868.00	14,618.26	16,377.82	16,389.28
Reparatii curente	2002	16,368.00	0.00	5,000.00	5,000.00	3,500.00	2,868.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79F	4,445.00	0.00	1,112.00	1,111.00	1,111.00	1,111.00	4,445.00	4,445.00	4,445.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81F	4,445.00	0.00	1,112.00	1,111.00	1,111.00	1,111.00	4,445.00	4,445.00	4,445.00
Rambursari de credite externe (cod 81.01.01+81.01.02+81.01.05+81.01.06)	8101	4,445.00	0.00	1,112.00	1,111.00	1,111.00	1,111.00	0.00	0.00	0.00

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Rambursari de credite externe contractate de ordonatorii de credite	810101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe din fondul de garantare	810102	4,445.00	0.00	1,112.00	1,111.00	1,111.00	1,111.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84+85)	D	178,775.30	0.00	178,775.30	0.00	0.00	0.00	159,664.22	178,882.57	179,007.71
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	178,775.30	0.00	178,775.30	0.00	0.00	0.00	159,664.22	178,882.57	179,007.71
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03)	71	178,775.30	0.00	178,775.30	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	178,775.30	0.00	178,775.30	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	710101	175,054.90	0.00	175,054.90	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	710130	3,720.40	0.00	3,720.40	0.00	0.00	0.00	0.00	0.00	0.00

PREȘEDINTE,
Pataki Csaba

SECRETAR GENERAL AL JUDEȚULUI,
Crasnai Mihaela Elena Ana

Red./Tehn./Ch.S.C.
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