

DETALIEREA CHELUIELIRLOR\*

COMUNEI BOGDANA

ILUMINAT PUBLIC SI ELECTRIFICARI[700206]

[MII LEI RON]

Formular: 11/05

pe anul 2023

| Nr. rd. | DENUMIREA INDICATORILOR   | Cod indicator | PREVEDERI ANUALE |  | PREVEDERI TRIMESTRIALE |         |          |         | Estimari |        |        |
|---------|---|---------------|------------------|--|------------------------|---------|----------|---------|----------|--------|--------|
|         |   |               | TOTAL            | din care credite bugetare dest. sting. pl. rest. | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025   | 2026   |
| 1       | TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                           |               | 1 400.00         |  | 509.00                 | 510.00  | 241.00   | 140.00  | 145.00   | 145.00 | 145.00 |
| 2       | CHELTUIELI CURENTE TOTAL SF+SD  | 01            | 145.00           |  | 54.00                  | 30.00   | 41.00    | 20.00   | 145.00   | 145.00 | 145.00 |
| 3       | SECTIUNEA DE FUNCTIONARE ( cod 10+20+30+40+50+51SF+55SF+57+59+65+79SF+84SF)                   | 02            | 145.00           |  | 54.00                  | 30.00   | 41.00    | 20.00   | 145.00   | 145.00 | 145.00 |
| 4       | CHELTUIELI CURENTE SECT FUNCTIONARE (cod 10+20+30+40+50+51SF+55SF+57+59+65)                   | 0201          | 145.00           |  | 54.00                  | 30.00   | 41.00    | 20.00   | 145.00   | 145.00 | 145.00 |
| 5       | TITLUL II BUNURI SI SERVICII(cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30 la 20.36) | 20            | 145.00           |  | 54.00                  | 30.00   | 41.00    | 20.00   | 145.00   | 145.00 | 145.00 |
| 6       | Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001          | 145.00           |  | 54.00                  | 30.00   | 41.00    | 20.00   | 145.00   | 145.00 | 145.00 |
| 7       | Materiale si prestari de servicii cu caracter functional                                      | 200109        | 15.00            |  |                        |         | 5.00     | 10.00   | 15.00    | 15.00  | 15.00  |
| 8       | Alte bunuri si servicii pentru intretinere si functionare                                     | 200130        | 130.00           |  | 54.00                  | 30.00   | 36.00    | 10.00   | 130.00   | 130.00 | 130.00 |
| 9       | SECTIUNEA DE DEZVOLTARE (cod 51SD+55SD+56+70+79SD+84SD)                                       | 03            | 1 255.00         |  | 455.00                 | 480.00  | 200.00   | 120.00  |          |        |        |
| 10      | CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70            | 1 255.00         |  | 455.00                 | 480.00  | 200.00   | 120.00  |          |        |        |
| 11      | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)   | 71            | 1 255.00         |  | 455.00                 | 480.00  | 200.00   | 120.00  |          |        |        |
| 12      | Active fixe (cod 71.01.01 la 71.01.04+71.01.30)   | 7101          | 1 255.00         |  | 455.00                 | 480.00  | 200.00   | 120.00  |          |        |        |
| 13      | Constructii   | 710101        | 957.00           |  | 157.00                 | 480.00  | 200.00   | 120.00  |          |        |        |
| 14      | Alte active fixe  | 710130        | 298.00           |  | 298.00                 |         |          |         |          |        |        |

ORDONATOR PRINCIPAL DE CREDITE

PIRNEA MARIN

CONDUCATORUL COMPARTIMENTULUI

LONCEA DORINA