JUDETUL Bistrita-Nasaud
Unitatea administrativ - teritoriala : Comuna Telciu
Institutia publica : Comuna Telciu
Formular: 11/06

Anexa 7

B U G E T U L

PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Capitolul : **84.02.00** Transport rutier
Subcapitolul : **84.02.00** Transport rutier

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2025						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2026	2027	2028
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		**16,081.00**		**5,063.00**	**5,120.00**	**5,100.00**	**798.00**	**5,740.00**	**5,740.00**	**5,740.00**
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		**440.00**		**130.00**	**120.00**	**100.00**	**90.00**	**340.00**	**340.00**	**340.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**3,640.00**		**3,330.00**	**120.00**	**100.00**	**90.00**	**340.00**	**340.00**	**340.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	**20**	**440.00**		**130.00**	**120.00**	**100.00**	**90.00**	**340.00**	**340.00**	**340.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**380.00**		**70.00**	**120.00**	**100.00**	**90.00**	**X**	**X**	**X**
Materiale si prestari de servicii cu caracter functional	20.01.09	380.00		70.00	120.00	100.00	90.00	X	X	X
Reparatii curente	**20.02**	**60.00**		**60.00**				**X**	**X**	**X**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		**15,641.00**		**4,933.00**	**5,000.00**	**5,000.00**	**708.00**	**5,400.00**	**5,400.00**	**5,400.00**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 si din Fondul de modernizare (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	**58**	**3,200.00**		**3,200.00**						
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	**58.04**	**3,200.00**		**3,200.00**						
Finantarea externa nerambursabila	58.04.02	3,200.00		3,200.00				X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**12,441.00**		**1,733.00**	**5,000.00**	**5,000.00**	**708.00**	**5,400.00**	**5,400.00**	**5,400.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**12,441.00**		**1,733.00**	**5,000.00**	**5,000.00**	**708.00**	**5,400.00**	**5,400.00**	**5,400.00**
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**12,441.00**		**1,733.00**	**5,000.00**	**5,000.00**	**708.00**	**X**	**X**	**X**
Alte active fixe	71.01.30	12,441.00		1,733.00	5,000.00	5,000.00	708.00	X	X	X

Ordonator Principal de credite,
Muresan Sever