

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA STARCHIOJD

Formular: 11/04

BUGETUL CREDITELOR INTERNE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
Sursa de finantare-TOTAL (rd.0016.07)	0001.07	1500.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.41.07)	0016.07	1500.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare (rd.41.07.02)	41.07	1500.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne (rd.41.07.02.01 la 41.07.02.17)	41.07.02	1500.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00
Sume aferente imprumuturilor contractate de catre unitatile administrativ teritoriale conform OUG nr.24/2023	41.07.02.17	1500.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00
CREDITE INTERNE (rd.51.07 + 65.07 + 66.07 + 67.07 + 68.07 + 70.07 + 74.07 + 80.07 + 81.07 + 84.07 + 87.07)	49.07	1500.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00
Invatamant (rd.65.07.03 + 65.07.04 + 65.07.05 + 65.07.07 + 65.07.50)	65.07	1500.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Invatamant prescolar si primar (rd.65.07.03.01 + 65.07.03.02)	65.07.03	1500.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.07.03.01	1500.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
GIRBEA AHMED CORNEL