

DETALIEREA CHELTUIELILOR

Formular 11/05

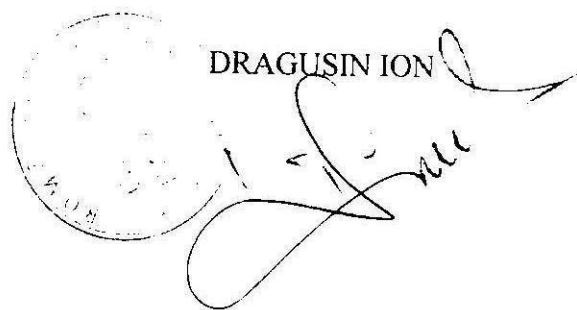
CAPITOLUL: 5502 - TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
A	B	1	2	3	4	5	6
TOTAL CHELTUIELI (cod 01+70+79+85)		51.00	0.00	21.00	28.00	2.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	51.00	0.00	21.00	28.00	2.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	51.00	0.00	21.00	28.00	2.00	0.00
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	51.00	0.00	21.00	28.00	2.00	0.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	51.00	0.00	21.00	28.00	2.00	0.00
Dobanzi aferente creditelor interne garantate	30.01.02	51.00	0.00	21.00	28.00	2.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

DRAGUSIN ION



*Conducatorul compartimentului
financiar-contabil,*

RISTEA RODICA

