

DETALIEREA CHELTUIELILOR

Formular 11/05

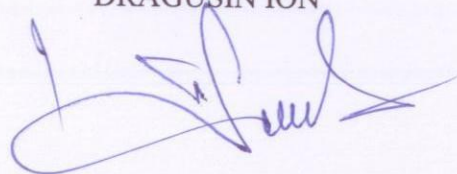
CAPITOLUL: 8402 - TRANSPORTURI
 SUBCAPITOLUL: 03 - Transport rutier
 PARAGRAFUL: 01 - Drumuri si poduri

- 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)		1909.00	0.00	465.00	840.00	307.00	297.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	790.00	0.00	245.00	260.00	88.00	197.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	790.00	0.00	245.00	260.00	88.00	197.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	790.00	0.00	245.00	260.00	88.00	197.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	385.00	0.00	170.00	150.00	10.00	55.00
Materiale si prestari de servicii cu caracter functional	20.01.09	185.00	0.00	90.00	70.00	5.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	80.00	80.00	5.00	35.00
Reparatii curente	20.02	405.00	0.00	75.00	110.00	78.00	142.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	1119.00	0.00	220.00	580.00	219.00	100.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1119.00	0.00	220.00	580.00	219.00	100.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1119.00	0.00	220.00	580.00	219.00	100.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1119.00	0.00	220.00	580.00	219.00	100.00
Constructii	71.01.01	1034.00	0.00	200.00	480.00	289.00	65.00
Alte active fixe	71.01.30	85.00	0.00	20.00	100.00	-70.00	35.00

Conducatorul institutiei,

DRAGUSIN ION



Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA

