

DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2013						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
		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
TOTAL CHELTUIELI (cod 01+70+79+85)		397.00	0.00	12.00	180.00	110.00	95.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	132.00	0.00	12.00	60.00	30.00	30.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod	01	132.00	0.00	12.00	60.00	30.00	30.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	132.00	0.00	12.00	60.00	30.00	30.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	112.00	0.00	12.00	50.00	25.00	25.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	92.00	0.00	7.00	45.00	20.00	20.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	265.00	0.00	0.00	120.00	80.00	65.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	265.00	0.00	0.00	120.00	80.00	65.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	265.00	0.00	0.00	120.00	80.00	65.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	265.00	0.00	0.00	120.00	80.00	65.00	0.00	0.00	0.00
Constructii	71.01.01	185.00	0.00	0.00	70.00	50.00	65.00	0.00	0.00	0.00
Alte active fixe	71.01.30	80.00	0.00	0.00	50.00	30.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

DRAGUSIN ION



Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA

DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
 SUBCAPITOLUL: 03 - Reducerea si controlul poluarii

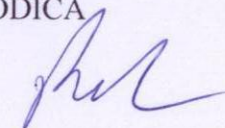
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2013						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
		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
TOTAL CHELTUIELI (cod 01+70+79+85)		20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod	01	20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	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	0.00	0.00	0.00

Conducatorul institutiei,

DRAGUSEN ION


Conducatorul compartimentului
 financiar-contabil,
 RISTEA RODICA



DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2013						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2014	2015	2016
		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
TOTAL CHELTUIELI (cod 01+70+79+85)		377.00	0.00	12.00	170.00	105.00	90.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	112.00	0.00	12.00	50.00	25.00	25.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod	01	112.00	0.00	12.00	50.00	25.00	25.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	112.00	0.00	12.00	50.00	25.00	25.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	112.00	0.00	12.00	50.00	25.00	25.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	92.00	0.00	7.00	45.00	20.00	20.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	265.00	0.00	0.00	120.00	80.00	65.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	265.00	0.00	0.00	120.00	80.00	65.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	265.00	0.00	0.00	120.00	80.00	65.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	265.00	0.00	0.00	120.00	80.00	65.00	0.00	0.00	0.00
Constructii	71.01.01	185.00	0.00	0.00	70.00	50.00	65.00	0.00	0.00	0.00
Alte active fixe	71.01.30	80.00	0.00	0.00	50.00	30.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

DRAGUSIN IOANA



Conducatorul compartimentului
financiar-contabil,

RISTEA RODICA