

## DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 8402 - TRANSPORTURI

SUBCAPITOLUL: 03 - Transport rutier

PARAGRAFUL: 01 - Drumuri si poduri

- 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)		2703.00	0.00	370.00	1015.00	861.00	457.00	4433.00	4370.00	4295.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>2105.00</b>	<b>0.00</b>	<b>225.00</b>	<b>735.00</b>	<b>726.00</b>	<b>419.00</b>	<b>3083.00</b>	<b>3020.00</b>	<b>2945.00</b>
CHELTUIELI CURENTE (cod	01	1730.00	0.00	225.00	610.00	601.00	294.00	2708.00	2645.00	2570.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1730.00	0.00	225.00	610.00	601.00	294.00	2708.00	2645.00	2570.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	530.00	0.00	160.00	150.00	120.00	100.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	250.00	0.00	80.00	70.00	50.00	50.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	280.00	0.00	80.00	80.00	70.00	50.00	0.00	0.00	0.00
Reparatii curente	20.02	1200.00	0.00	65.00	460.00	481.00	194.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	375.00	0.00	0.00	125.00	125.00	125.00	375.00	375.00	375.00
TITLUL XVI RAMBURSARI DE CREDITE (cod	81SF	375.00	0.00	0.00	125.00	125.00	125.00	375.00	375.00	375.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	375.00	0.00	0.00	125.00	125.00	125.00	375.00	375.00	375.00
Rambursari de credite interne garantate	81.02.01	375.00	0.00	0.00	125.00	125.00	125.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)</b>	<b>SD</b>	<b>598.00</b>	<b>0.00</b>	<b>145.00</b>	<b>280.00</b>	<b>135.00</b>	<b>38.00</b>	<b>1350.00</b>	<b>1350.00</b>	<b>1350.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	598.00	0.00	145.00	280.00	135.00	38.00	1350.00	1350.00	1350.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	598.00	0.00	145.00	280.00	135.00	38.00	1350.00	1350.00	1350.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	598.00	0.00	145.00	280.00	135.00	38.00	0.00	0.00	0.00
Constructii	71.01.01	528.00	0.00	145.00	210.00	135.00	38.00	0.00	0.00	0.00
Alte active fixe	71.01.30	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00


  
 ROMANIA  
 COMUNA PĂULEȘTI  
 PRAHOVA

