

DETALIEREA CHELTUIELILOR

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
		1	2	3	4	5	6
A	B						
TOTAL CHELTUIELI (cod 01+70+79+85)		3071.00	0.00	941.00	725.00	505.00	900.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	721.00	0.00	181.00	195.00	175.00	170.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	41.00	0.00	11.00	25.00	5.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	41.00	0.00	11.00	25.00	5.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	0.00	15.00	5.00	0.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	10.00	0.00	0.00
Piese de schimb	20.01.06	10.00	0.00	0.00	5.00	5.00	0.00
Reparatii curente	20.02	20.00	0.00	10.00	10.00	0.00	0.00
Munitione, furnituri si armament de natura activelor fixe pentru armata	20.15	1.00	0.00	1.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	680.00	0.00	170.00	170.00	170.00	170.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	680.00	0.00	170.00	170.00	170.00	170.00
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	680.00	0.00	170.00	170.00	170.00	170.00
Rambursari de credite externe din fondul de garantare	81.01.02	680.00	0.00	170.00	170.00	170.00	170.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	SD	2350.00	0.00	760.00	530.00	330.00	730.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2350.00	0.00	760.00	530.00	330.00	730.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2350.00	0.00	760.00	530.00	330.00	730.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2350.00	0.00	760.00	530.00	330.00	730.00
Constructii	71.01.01	2320.00	0.00	730.00	530.00	330.00	730.00
Alte active fixe	71.01.30	30.00	0.00	30.00	0.00	0.00	0.00

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