

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2012
- initial -

Capitolul 84.02 Transporturi

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|-----------|----------|----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+85) | 001 | 110,608.00 | 27,400.00 | 40,608.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 41 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 53 | Reparatii curente | 20.02 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 189 | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d) | 001.02 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 259 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 261 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 269 | Reparatii capitale aferente activelor fixe | 71.03 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,
ING. CARASU HORATIU

Conducatorul compartimentului financiar-contabil,
EC.RADU DANIELA