

Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	208.80	0.00	208.80	0.00	6.50	14.50	10.50	177.30
CHELTUIELI CURENTE	01	46.00	0.00	46.00	0.00	6.50	14.50	10.50	14.50
TITLUL II BUNURI SI SERVICII	20	46.00	0.00	46.00	0.00	6.50	14.50	10.50	14.50
Bunuri si servicii	20.01	35.00	0.00	35.00	0.00	4.50	11.50	7.50	11.50
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Încalzit, Iluminat si forta motrica	20.01.03	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	29.00	0.00	29.00	0.00	3.00	10.00	6.00	10.00
Reparatii curente	20.02.00	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli	20.30	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
CHELTUIELI DE CAPITAL	70	162.80	0.00	162.80	0.00	0.00	0.00	0.00	162.80
TITLUL XIII ACTIVE NEFINANCIARE	71	162.80	0.00	162.80	0.00	0.00	0.00	0.00	162.80
Active fixe	71.01	162.80	0.00	162.80	0.00	0.00	0.00	0.00	162.80
Alte active fixe (inclusiv reparatii capitale)	71.01.30	162.80	0.00	162.80	0.00	0.00	0.00	0.00	162.80
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	46.00	0.00	46.00	0.00	6.50	14.50	10.50	14.50
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	46.00	0.00	46.00	0.00	6.50	14.50	10.50	14.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	46.00	0.00	46.00	0.00	6.50	14.50	10.50	14.50
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	35.00	0.00	35.00	0.00	4.50	11.50	7.50	11.50
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Încalzit, Iluminat si forta motrica	20.01.03	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	29.00	0.00	29.00	0.00	3.00	10.00	6.00	10.00
Reparatii curente	20.02.00	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00

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		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	162.80	0.00	162.80	0.00	0.00	0.00	0.00	162.80
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	162.80	0.00	162.80	0.00	0.00	0.00	0.00	162.80
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	162.80	0.00	162.80	0.00	0.00	0.00	0.00	162.80
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	162.80	0.00	162.80	0.00	0.00	0.00	0.00	162.80
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	162.80	0.00	162.80	0.00	0.00	0.00	0.00	162.80

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil