

Conducatorul institutiei,

ROMANIA
MECHNO MIHAIL

Comuna

IZVOARELE SUCEVEI

Comuna Izvoarele Sucevei - Comuna Izvoarele Sucevei - Judetul Suceava

Conducatorul compartimentului financiar-contabil,

GRAMADA ANCUȚA

| 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 |
| 3155 | Carburanti si lubrifianti | 20.01.05 | 50,500.00 | 0.00 | 10,200.00 | 10,150.00 | 10,150.00 | 20,000.00 |
| 3156 | Piese de schimb | 20.01.06 | 19,000.00 | 0.00 | 13,000.00 | 9,000.00 | -6,500.00 | 3,500.00 |
| 3160 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 104,000.00 | 0.00 | 29,000.00 | 29,000.00 | 24,000.00 | 22,000.00 |
| 3170 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 4,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,083.00 |
| 3173 | Alte obiecte de inventar | 20.05.30 | 4,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,083.00 |
| 3330 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 254,084.00 | 0.00 | 76,900.00 | 74,292.00 | 47,905.00 | 54,987.00 |
| 3331 | Salubritate | 74.02.05.01 | 254,084.00 | 0.00 | 76,900.00 | 74,292.00 | 47,905.00 | 54,987.00 |
| 3336 | Partea a V-a ACTIVIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 539,103.00 | 0.00 | 10,000.00 | 4,000.00 | 395,000.00 | 130,103.00 |
| 4013 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 539,103.00 | 0.00 | 10,000.00 | 4,000.00 | 395,000.00 | 130,103.00 |
| 4014 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 539,103.00 | 0.00 | 10,000.00 | 4,000.00 | 395,000.00 | 130,103.00 |
| 4053 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 539,103.00 | 0.00 | 10,000.00 | 4,000.00 | 395,000.00 | 130,103.00 |
| 4054 | Bunuri si servicii | 20.01 | 40,813.00 | 0.00 | 10,000.00 | 4,000.00 | 5,000.00 | 21,813.00 |
| 4060 | Piese de schimb | 20.01.06 | 24,012.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 15,012.00 |
| 4064 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 16,801.00 | 0.00 | 1,000.00 | 4,000.00 | 5,000.00 | 6,801.00 |
| 4065 | Reparatii curente | 20.02 | 498,290.00 | 0.00 | 0.00 | 0.00 | 390,000.00 | 108,290.00 |
| 4233 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 539,103.00 | 0.00 | 10,000.00 | 4,000.00 | 395,000.00 | 130,103.00 |
| 4234 | Drumuri si poduri | 84.02.03.01 | 539,103.00 | 0.00 | 10,000.00 | 4,000.00 | 395,000.00 | 130,103.00 |

Conducatorul compartimentului financiar-contabil,

GRAMADA ANCUTA



| 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 |
| 4162 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 373,886.00 | 0.00 | 10,000.00 | 58,685.00 | 45,201.00 | 260,000.00 |
| 4364 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 373,886.00 | 0.00 | 10,000.00 | 58,685.00 | 45,201.00 | 260,000.00 |
| 4365 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 373,886.00 | 0.00 | 10,000.00 | 58,685.00 | 45,201.00 | 260,000.00 |
| 4366 | Active fixe | 71.01 | 123,886.00 | 0.00 | 10,000.00 | 58,685.00 | 45,201.00 | 10,000.00 |
| 4371 | Alte active fixe | 71.01.30 | 123,886.00 | 0.00 | 10,000.00 | 58,685.00 | 45,201.00 | 10,000.00 |
| 4374 | Reparatii capitale aferente activelor fixe | 71.03 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 4388 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 373,886.00 | 0.00 | 10,000.00 | 58,685.00 | 45,201.00 | 260,000.00 |
| 4389 | Drumuri si poduri | 84.02.03.01 | 373,886.00 | 0.00 | 10,000.00 | 58,685.00 | 45,201.00 | 260,000.00 |
| 4634 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -267,490.00 | 0.00 | -86,821.00 | -147,732.00 | -21,368.00 | -11,569.00 |
| 4635 | Deficitul secțiunii de dezvoltare | 99.02.97 | -267,490.00 | 0.00 | -86,821.00 | -147,732.00 | -21,368.00 | -11,569.00 |

Conducatorul compartimentului financiar-contabil,

GRAMADA ANCUȚA

Conducatorul institutiei,
Comuna

IZVOARE MECHINO MIHAIL

