

Buget trimestrial AFCN sursa E

Cod	Denumire	Total	T1	T2	T3	T4
20E 000	TOTAL VENITURI	34,900.00	5,100.00	5,000.00	13,700.00	11,100.00
20E 0000	VENITURI PROPRII	25,319.00	5,100.00	5,000.00	13,700.00	1,519.00
20E 001	I. VENITURI CURENTE	25,319.00	5,100.00	5,000.00	13,700.00	1,519.00
20E 33	C2. VANZARI DE BUNURI SI SERVICII	25,319.00	5,100.00	5,000.00	13,700.00	1,519.00
20E 36	Diverse venituri	25,319.00	5,100.00	5,000.00	13,700.00	1,519.00
20E 36.50	Alte venituri	25,319.00	5,100.00	5,000.00	13,700.00	1,519.00
20E 40	III. OPERATIUNI FINANCIARE	9,581.00	0.00	0.00	0.00	9,581.00
20E 40.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	9,581.00	0.00	0.00	0.00	9,581.00
20E 40.15.03	Sume utilizate de alte institutii din excedentul anului precedent	9,581.00	0.00	0.00	0.00	9,581.00
23E 00	TOTAL CHELTUIELI	34,900.00	5,100.00	5,000.00	13,700.00	11,100.00
23E 01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	34,900.00	5,100.00	5,000.00	13,700.00	11,100.00
23E 20	TITLUL II BUNURI SI SERVICII	34,900.00	5,100.00	5,000.00	13,700.00	11,100.00
23E 20.30	Alte cheltuieli	34,900.00	5,100.00	5,000.00	13,700.00	11,100.00
23E 675000 20.30.30	Alte cheltuieli cu bunuri si servicii	34,900.00	5,100.00	5,000.00	13,700.00	11,100.00