ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA MOLDOVITA - CIF: 4326671

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020

- initial -

Capitolul 67.02 Cultura, recreere si religie

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	442,000.00	0.00	432,000.00	10,000.00	0.00	0.00	20,500.00	20,972.00	21,432.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	130,000.00	0.00	120,000.00	10,000.00	0.00	0.00	20,500.00	20,972.00	21,432.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	120,000.00	10,000.00	0.00	0.00	20,500.00	20,972.00	21,432.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,500.00	20,972.00	21,432.00
45	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
178	Asociatii si fundatii	59.11	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
179	Sustinerea cultelor	59.12	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
223	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	312,000.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	222,000.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00
357	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	222,000.00	0.00	222,000.00	0.00	0.00	0.00			
359	Finantare externa nerambursabila	58.04.02	171,000.00	0.00	171,000.00	0.00	0.00	0.00			
360	Cheltuieli neeligibile	58.04.03	51,000.00	0.00	51,000.00	0.00	0.00	0.00			
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Active fixe	71.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
425	Alte active fixe	71.01.30	90,000.00	0.00	90,000.00	0.00	0.00	0.00			

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA