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

# DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2017

## - initial -

Capitolul 61.02 Ordine publica si siguranta nationala
Subcapitolul 61.02.05 Protectie civila si protectia contra incendiilor

**Lei**

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2017 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2018 | 2019 | 2020 |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 110,000.00 | 0.00 | 28,145.00 | 29,055.00 | 28,055.00 | 24,745.00 | 111,750.00 | 113,400.00 | 115,013.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 110,000.00 | 0.00 | 28,145.00 | 29,055.00 | 28,055.00 | 24,745.00 | 111,750.00 | 113,400.00 | 115,013.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 110,000.00 | 0.00 | 28,145.00 | 29,055.00 | 28,055.00 | 24,745.00 | 111,750.00 | 113,400.00 | 115,013.00 |
| 6 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 40,000.00 | 0.00 | 8,145.00 | 11,055.00 | 11,055.00 | 9,745.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 7 | Cheltuieli salariale in bani | 10.01 | 31,000.00 | 0.00 | 5,000.00 | 9,000.00 | 9,000.00 | 8,000.00 | | | |
| 8 | Salarii de baza | 10.01.01 | 23,000.00 | 0.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | | |
| 19 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 8,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | | | |
| 33 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 9,000.00 | 0.00 | 3,145.00 | 2,055.00 | 2,055.00 | 1,745.00 | | | |
| 34 | Contributii de asigurari sociale de stat | 10.03.01 | 4,800.00 | 0.00 | 800.00 | 1,400.00 | 1,400.00 | 1,200.00 | | | |
| 35 | Contributii de asigurari de somaj | 10.03.02 | 185.00 | 0.00 | 35.00 | 50.00 | 50.00 | 50.00 | | | |
| 36 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,660.00 | 0.00 | 260.00 | 500.00 | 500.00 | 400.00 | | | |
| 37 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 90.00 | 0.00 | 10.00 | 30.00 | 30.00 | 20.00 | | | |
| 39 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,265.00 | 0.00 | 2,040.00 | 75.00 | 75.00 | 75.00 | | | |
| 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 | 70,000.00 | 0.00 | 20,000.00 | 18,000.00 | 17,000.00 | 15,000.00 | 71,750.00 | 73,400.00 | 75,013.00 |
| 42 | Bunuri si servicii | 20.01 | 70,000.00 | 0.00 | 20,000.00 | 18,000.00 | 17,000.00 | 15,000.00 | | | |
| 47 | Carburanti si lubrifianti | 20.01.05 | 18,000.00 | 0.00 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | | | |
| 48 | Piese de schimb | 20.01.06 | 18,000.00 | 0.00 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | | | |
| 52 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 34,000.00 | 0.00 | 10,000.00 | 8,000.00 | 9,000.00 | 7,000.00 | | | |

Conducatorul institutiei,

**ILIESI TRAIAN**

Conducatorul compartimentului financiar-contabil,

**SIMULEAC MIHAELA**