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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2017

- initial -

Capitolul 65.02 Invatamant

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	3,574,100.00	0.00	904,700.00	998,200.00	896,100.00	775,100.00	3,608,600.00	3,690,600.00	3,775,600.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,574,100.00	0.00	904,700.00	998,200.00	896,100.00	775,100.00	3,608,600.00	3,690,600.00	3,775,600.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,574,100.00	0.00	904,700.00	998,200.00	896,100.00	775,100.00	3,608,600.00	3,690,600.00	3,775,600.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,134,000.00	0.00	801,000.00	873,000.00	794,000.00	666,000.00	3,232,000.00	3,306,000.00	3,383,000.00
7	Cheltuieli salariale in bani	10.01	2,549,500.00	0.00	652,500.00	711,000.00	645,000.00	541,000.00			
8	Salarii de baza	10.01.01	2,258,000.00	0.00	576,000.00	613,000.00	578,000.00	491,000.00			
13	Alte sporuri	10.01.06	88,000.00	0.00	19,000.00	32,000.00	23,000.00	14,000.00			
18	Fond aferent platii cu ora	10.01.11	173,500.00	0.00	42,500.00	51,000.00	44,000.00	36,000.00			
22	Alocatii pentru transportul la si de la locul de munca	10.01.15	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	584,500.00	0.00	148,500.00	162,000.00	149,000.00	125,000.00			
34	Contributii de asigurari sociale de stat	10.03.01	400,000.00	0.00	101,000.00	111,000.00	102,000.00	86,000.00			
35	Contributii de asigurari de somaj	10.03.02	14,200.00	0.00	3,300.00	4,000.00	3,900.00	3,000.00			
36	Contributii de asigurari sociale de sanatate	10.03.03	139,200.00	0.00	34,500.00	39,000.00	35,700.00	30,000.00			
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,900.00	0.00	1,400.00	1,600.00	1,600.00	1,300.00			
39	Contributii pt concedii si indemnizatii	10.03.06	25,200.00	0.00	8,300.00	6,400.00	5,800.00	4,700.00			
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	348,000.00	0.00	83,000.00	89,000.00	88,000.00	88,000.00	341,000.00	349,000.00	357,000.00
42	Bunuri si servicii	20.01	313,000.00	0.00	83,000.00	78,000.00	78,000.00	74,000.00			
43	Furnituri de birou	20.01.01	10,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00			
44	Materiale pentru curatenie	20.01.02	17,000.00	0.00	0.00	2,000.00	9,000.00	6,000.00			
45	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	73,000.00	56,000.00	40,000.00	31,000.00			
47	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
51	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
52	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	2,000.00	10,000.00	15,000.00	23,000.00			
53	Reparatii curente	20.02	10,000.00	0.00	0.00	3,500.00	3,500.00	3,000.00			
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,500.00	1,500.00	1,000.00			
67	Deplasari interne, detaşări, transferari	20.06.01	5,000.00	0.00	0.00	2,500.00	1,500.00	1,000.00			
73	Pregatire profesionala	20.13	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00			
160	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	35,600.00	0.00	10,700.00	10,700.00	3,600.00	10,600.00	35,600.00	35,600.00	35,600.00
162	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,600.00	0.00	10,700.00	10,700.00	3,600.00	10,600.00			
163	Ajutoare sociale in numerar	57.02.01	30,600.00	0.00	9,200.00	9,200.00	3,100.00	9,100.00			
165	Tichete de creşă şi tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	500.00	1,500.00			

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169	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	56,500.00	0.00	10,000.00	25,500.00	10,500.00	10,500.00	0.00	0.00	0.00
170	Burse	59.01	56,500.00	0.00	10,000.00	25,500.00	10,500.00	10,500.00			

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA