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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018

- initial -

Capitolul 67.02 Cultura, recreere si religie

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	240,000.00	0.00	108,645.00	124,285.00	3,785.00	3,285.00	19,332.00	19,776.00	20,210.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	168,860.00	0.00	38,360.00	124,000.00	3,500.00	3,000.00	19,332.00	19,776.00	20,210.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	168,860.00	0.00	38,360.00	124,000.00	3,500.00	3,000.00	19,332.00	19,776.00	20,210.00
43	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,860.00	0.00	8,360.00	4,000.00	3,500.00	3,000.00	19,332.00	19,776.00	20,210.00
44	Bunuri si servicii	20.01	18,860.00	0.00	8,360.00	4,000.00	3,500.00	3,000.00			
47	Incalzit, Iluminat si forta motrica	20.01.03	8,860.00	0.00	5,360.00	1,500.00	1,000.00	1,000.00			
54	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
172	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	150,000.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
176	Asociatii si fundatii	59.11	120,000.00	0.00	0.00	120,000.00	0.00	0.00			
177	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
218	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	71,140.00	0.00	70,285.00	285.00	285.00	285.00	0.00	0.00	0.00
251	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,140.00	0.00	285.00	285.00	285.00	285.00	0.00	0.00	0.00
268	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,140.00	0.00	285.00	285.00	285.00	285.00			
271	Cheltuieli neeligibile	56.04.03	1,140.00	0.00	285.00	285.00	285.00	285.00			
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
405	Alte active fixe	71.01.30	70,000.00	0.00	70,000.00	0.00	0.00	0.00			

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA