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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019

- initial -

Capitolul 51.02 Autoritati publice si actiuni externe
Subcapitolul 51.02.01 Autoritati executive si legislative
Paragraful 51.02.01.03 Autoritati executive

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,530,000.00	0.00	306,750.00	472,150.00	382,550.00	368,550.00	1,519,698.00	1,525,388.00	1,530,931.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,530,000.00	0.00	306,750.00	472,150.00	382,550.00	368,550.00	1,519,698.00	1,525,388.00	1,530,931.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,530,000.00	0.00	306,750.00	472,150.00	382,550.00	368,550.00	1,519,698.00	1,525,388.00	1,530,931.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,265,000.00	0.00	274,313.00	357,087.00	319,050.00	314,550.00	1,246,000.00	1,246,000.00	1,246,000.00
7	Cheltuieli salariale in bani	10.01	1,217,000.00	0.00	268,294.00	329,206.00	312,000.00	307,500.00			
8	Salarii de baza	10.01.01	1,069,000.00	0.00	244,563.00	284,437.00	270,000.00	270,000.00			
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	98,000.00	0.00	15,807.00	28,193.00	27,000.00	27,000.00			
24	Îndemnizaţii de hrană	10.01.17	50,000.00	0.00	7,924.00	16,576.00	15,000.00	10,500.00			
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
32	Vouchere de vacanţă	10.02.06	19,000.00	0.00	0.00	19,000.00	0.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	6,019.00	8,881.00	7,050.00	7,050.00			
41	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	6,019.00	8,881.00	7,050.00	7,050.00			
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	265,000.00	0.00	32,437.00	115,063.00	63,500.00	54,000.00	273,698.00	279,388.00	284,931.00
45	Bunuri si servicii	20.01	213,000.00	0.00	32,437.00	85,563.00	51,000.00	44,000.00			
46	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	1,500.00	1,500.00	1,000.00			
47	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	1,500.00	1,500.00	1,000.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	3,426.00	6,574.00	5,000.00	5,000.00			
50	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	4,683.00	10,317.00	10,000.00	5,000.00			
51	Piese de schimb	20.01.06	15,000.00	0.00	2,024.00	12,976.00	0.00	0.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	9,528.00	12,472.00	5,000.00	5,000.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	12,776.00	37,224.00	25,000.00	25,000.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
68	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
70	Deplasari interne, detaşări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
76	Pregatire profesionala	20.13	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,000.00	0.00	0.00	12,000.00	10,000.00	10,000.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	32,000.00	0.00	0.00	12,000.00	10,000.00	10,000.00			

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Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA