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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019

- initial -

Capitolul 65.02 Invatamant

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	563,000.00	0.00	286,000.00	113,200.00	84,500.00	79,300.00	444,000.00	453,000.00	463,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	563,000.00	0.00	286,000.00	113,200.00	84,500.00	79,300.00	444,000.00	453,000.00	463,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	563,000.00	0.00	286,000.00	113,200.00	84,500.00	79,300.00	444,000.00	453,000.00	463,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,000.00	0.00	22,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	47,000.00	0.00	22,000.00	25,000.00	0.00	0.00			
22	Alocatii pentru transportul la si de la locul de munca	10.01.15	47,000.00	0.00	22,000.00	25,000.00	0.00	0.00			
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	375,200.00	0.00	237,000.00	45,700.00	50,500.00	42,000.00	383,000.00	392,000.00	402,000.00
45	Bunuri si servicii	20.01	352,000.00	0.00	222,500.00	42,000.00	47,000.00	40,500.00			
46	Furnituri de birou	20.01.01	15,000.00	0.00	6,800.00	1,400.00	5,400.00	1,400.00			
47	Materiale pentru curatenie	20.01.02	25,000.00	0.00	15,000.00	2,000.00	2,000.00	6,000.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	185,000.00	0.00	117,500.00	25,500.00	25,500.00	16,500.00			
50	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	18,200.00	2,600.00	2,100.00	2,100.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	10,800.00	1,400.00	1,400.00	1,400.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	6,800.00	0.00	3,900.00	1,500.00	700.00	700.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,200.00	0.00	50,300.00	7,600.00	9,900.00	12,400.00			
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	0.00	1,700.00	1,500.00	0.00			
70	Deplasari interne, detaşări, transferari	20.06.01	3,200.00	0.00	0.00	1,700.00	1,500.00	0.00			
76	Pregatire profesionala	20.13	20,000.00	0.00	14,500.00	2,000.00	2,000.00	1,500.00			
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	61,000.00	0.00	17,000.00	17,000.00	12,000.00	15,000.00	61,000.00	61,000.00	61,000.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	61,000.00	0.00	17,000.00	17,000.00	12,000.00	15,000.00			
167	Ajutoare sociale in numerar	57.02.01	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
169	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
173	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	79,800.00	0.00	10,000.00	25,500.00	22,000.00	22,300.00	0.00	0.00	0.00
174	Burse	59.01	79,800.00	0.00	10,000.00	25,500.00	22,000.00	22,300.00			

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA