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

# DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019

## - initial -

Capitolul 74.02 Protectia mediului
Subcapitolul 74.02.05 Salubritate si gestiunea deseurilor
Paragraful 74.02.05.02 Colectarea, tratarea si distrugerea deseurilor

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 | 160,000.00 | 0.00 | 22,180.00 | 71,020.00 | 34,400.00 | 32,400.00 | 161,650.00 | 164,574.00 | 167,429.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 160,000.00 | 0.00 | 22,180.00 | 71,020.00 | 34,400.00 | 32,400.00 | 161,650.00 | 164,574.00 | 167,429.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 160,000.00 | 0.00 | 22,180.00 | 71,020.00 | 34,400.00 | 32,400.00 | 161,650.00 | 164,574.00 | 167,429.00 |
| 6 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 36,000.00 | 0.00 | 5,870.00 | 11,330.00 | 9,400.00 | 9,400.00 | 34,550.00 | 34,550.00 | 34,550.00 |
| 7 | Cheltuieli salariale in bani | 10.01 | 33,650.00 | 0.00 | 5,740.00 | 9,610.00 | 9,150.00 | 9,150.00 | | | |
| 8 | Salarii de baza | 10.01.01 | 30,400.00 | 0.00 | 5,740.00 | 8,460.00 | 8,100.00 | 8,100.00 | | | |
| 24 | Îndemnizaţii de hrană | 10.01.17 | 3,250.00 | 0.00 | 0.00 | 1,150.00 | 1,050.00 | 1,050.00 | | | |
| 26 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | | | |
| 32 | Vouchere de vacanţă | 10.02.06 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | | | |
| 34 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 900.00 | 0.00 | 130.00 | 270.00 | 250.00 | 250.00 | | | |
| 41 | Contributia asiguratorie pentru munca | 10.03.07 | 900.00 | 0.00 | 130.00 | 270.00 | 250.00 | 250.00 | | | |
| 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 | 124,000.00 | 0.00 | 16,310.00 | 59,690.00 | 25,000.00 | 23,000.00 | 127,100.00 | 130,024.00 | 132,879.00 |
| 45 | Bunuri si servicii | 20.01 | 112,000.00 | 0.00 | 16,310.00 | 53,690.00 | 22,000.00 | 20,000.00 | | | |
| 49 | Apa, canal si salubritate | 20.01.04 | 100,000.00 | 0.00 | 16,310.00 | 43,690.00 | 20,000.00 | 20,000.00 | | | |
| 55 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 12,000.00 | 0.00 | 0.00 | 10,000.00 | 2,000.00 | 0.00 | | | |
| 81 | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 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 | 10,000.00 | 0.00 | 0.00 | 4,000.00 | 3,000.00 | 3,000.00 | | | |
| 101 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 0.00 | 4,000.00 | 3,000.00 | 3,000.00 | | | |

Conducatorul institutiei,

**ILIESI TRAIAN**

Conducatorul compartimentului financiar-contabil,

**SIMULEAC MIHAELA**