

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 74.02 Protectia mediului

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	300,100.00	0.00	150,150.00	99,350.00	12,800.00	37,800.00	233,378.00	237,835.00	242,192.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	230,100.00	0.00	80,150.00	99,350.00	12,800.00	37,800.00	233,378.00	237,835.00	242,192.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,100.00	0.00	80,150.00	99,350.00	12,800.00	37,800.00	233,378.00	237,835.00	242,192.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	10,050.00	11,350.00	9,800.00	9,800.00	39,550.00	39,550.00	39,550.00
7	Cheltuieli salariale in bani	10.01	38,550.00	0.00	9,800.00	9,650.00	9,550.00	9,550.00			
8	Salarii de baza	10.01.01	34,350.00	0.00	8,750.00	8,600.00	8,500.00	8,500.00			
24	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	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 vacanță	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	1,000.00	0.00	250.00	250.00	250.00	250.00			
41	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	250.00	250.00	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	189,100.00	0.00	70,100.00	88,000.00	3,000.00	28,000.00	193,828.00	198,285.00	202,642.00
45	Bunuri si servicii	20.01	175,100.00	0.00	65,100.00	85,000.00	0.00	25,000.00			
49	Apa, canal si salubritate	20.01.04	150,000.00	0.00	50,000.00	75,000.00	0.00	25,000.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,100.00	0.00	15,100.00	10,000.00	0.00	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	2,000.00	0.00	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	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
417	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
419	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
420	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
425	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