

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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018
- 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 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			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	152,000.00	0.00	42,900.00	38,700.00	38,700.00	31,700.00	152,950.00	155,732.00	158,449.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	152,000.00	0.00	42,900.00	38,700.00	38,700.00	31,700.00	152,950.00	155,732.00	158,449.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,000.00	0.00	42,900.00	38,700.00	38,700.00	31,700.00	152,950.00	155,732.00	158,449.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,000.00	0.00	8,900.00	9,700.00	7,700.00	7,700.00	32,000.00	32,000.00	32,000.00
7	Cheltuieli salariale in bani	10.01	30,500.00	0.00	8,000.00	7,500.00	7,500.00	7,500.00			
8	Salarii de baza	10.01.01	30,500.00	0.00	8,000.00	7,500.00	7,500.00	7,500.00			
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
32	Tichete de vacanta	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	900.00	200.00	200.00	200.00			
35	Contributii de asigurari sociale de stat	10.03.01	300.00	0.00	300.00	0.00	0.00	0.00			
36	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
37	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	100.00	0.00	0.00	0.00			
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	15.00	0.00	0.00	0.00			
40	Contributii pt concedii si indemnizatii	10.03.06	25.00	0.00	25.00	0.00	0.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	1,050.00	0.00	450.00	200.00	200.00	200.00			
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	118,000.00	0.00	34,000.00	29,000.00	31,000.00	24,000.00	120,950.00	123,732.00	126,449.00
44	Bunuri si servicii	20.01	104,000.00	0.00	31,000.00	26,000.00	26,000.00	21,000.00			
48	Apa, canal si salubritate	20.01.04	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
54	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
80	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	0.00	2,000.00	0.00			
92	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			
100	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			

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA