ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA BACESTI - CIF: 3337621

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2013

- initial -

Capitolul 67.02 Cultura, recreere si religie

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2013						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2014	2015	2016
1	TOTAL CHELTUIELI (cod 01+70+79+85)	001	40,800.00	1,000.00	10,500.00	14,000.00	9,800.00	6,500.00	46,235.00	74,500.00	78,353.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	40,800.00	1,000.00	10,500.00	14,000.00	9,800.00	6,500.00	46,235.00	74,500.00	78,353.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,800.00	1,000.00	10,500.00	14,000.00	9,800.00	6,500.00	46,235.00	74,500.00	78,353.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,500.00	5,000.00	5,000.00	4,500.00	21,060.00	48,695.00	51,955.00
7	Cheltuieli salariale in bani	10.01	15,872.00	0.00	4,468.00	3,968.00	3,968.00	3,468.00			
8	Salarii de baza	10.01.01	11,212.00	0.00	3,303.00	2,803.00	2,803.00	2,303.00			
11	Spor de vechime	10.01.04	2,580.00	0.00	645.00	645.00	645.00	645.00			
12	Sporuri pentru conditii de munca	10.01.05	2,080.00	0.00	520.00	520.00	520.00	520.00			
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,128.00	0.00	1,032.00	1,032.00	1,032.00	1,032.00			
34	Contributii de asigurari sociale de stat	10.03.01	3,120.00	0.00	780.00	780.00	780.00	780.00			
35	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00			
36	Contributii de asigurari sociale de sanatate	10.03.03	780.00	0.00	195.00	195.00	195.00	195.00			
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00			
39	Contributii pt concedii si indemnizatii	10.03.06	132.00	0.00	33.00	33.00	33.00	33.00			
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,800.00	1,000.00	5,000.00	9,000.00	4,800.00	2,000.00	25,175.00	25,805.00	26,398.00
42	Bunuri si servicii	20.01	1,500.00	0.00	800.00	400.00	100.00	200.00			
43	Furnituri de birou	20.01.01	700.00	0.00	300.00	200.00	100.00	100.00			
45	Incalzit, Iluminat si forta motrica	20.01.03	800.00	0.00	500.00	200.00	0.00	100.00			
53	Reparatii curente	20.02	7,000.00	1,000.00	3,000.00	3,000.00	500.00	500.00			
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,200.00	0.00	300.00	300.00	300.00	300.00			
65	Alte obiecte de inventar	20.05.30	1,200.00	0.00	300.00	300.00	300.00	300.00			
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	100.00	200.00			
67	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	300.00	200.00	100.00	200.00			
71	Carti, publicatii si materiale documentare	20.11	400.00	0.00	200.00	0.00	100.00	100.00			
90	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,900.00	0.00	400.00	5,100.00	3,700.00	700.00			
98	Alte cheltuieli cu bunuri si servicii	20.30.30	9,900.00	0.00	400.00	5,100.00	3,700.00	700.00			

ORDONATOR DE CREDITE, . CONTABIL SEF,

ING. CARAUSU HORATIU . **EC.RADU DANIELA**