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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020

- initial -

Capitolul 66.02 Sanatate
Subcapitolul 66.02.08 Servicii de sanatate publica

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	126,000.00	0.00	34,750.00	32,350.00	29,450.00	29,450.00	123,225.00	123,343.00	123,458.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	126,000.00	0.00	34,750.00	32,350.00	29,450.00	29,450.00	123,225.00	123,343.00	123,458.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,000.00	0.00	34,750.00	32,350.00	29,450.00	29,450.00	123,225.00	123,343.00	123,458.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	121,000.00	0.00	29,750.00	32,350.00	29,450.00	29,450.00	118,100.00	118,100.00	118,100.00
7	Cheltuieli salariale in bani	10.01	115,500.00	0.00	29,100.00	28,800.00	28,800.00	28,800.00			
8	Salarii de baza	10.01.01	107,100.00	0.00	27,000.00	26,700.00	26,700.00	26,700.00			
24	Îndemnizaţii de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
32	Vouchere de vacanţă	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	650.00	650.00	650.00	650.00			
41	Contributia asiguratorie pentru munca	10.03.07	2,600.00	0.00	650.00	650.00	650.00	650.00			
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,125.00	5,243.00	5,358.00
45	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA