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

# DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016

## - initial -

Capitolul 66.02 Sanatate
Subcapitolul 66.02.08 Servicii de sanatate publica

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2016 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 549,000.00 | 0.00 | 269,940.00 | 259,690.00 | 9,685.00 | 9,685.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 39,000.00 | 0.00 | 9,940.00 | 9,690.00 | 9,685.00 | 9,685.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 39,000.00 | 0.00 | 9,940.00 | 9,690.00 | 9,685.00 | 9,685.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| 6 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 39,000.00 | 0.00 | 9,940.00 | 9,690.00 | 9,685.00 | 9,685.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| 7 | Cheltuieli salariale in bani | 10.01 | 31,800.00 | 0.00 | 8,100.00 | 7,900.00 | 7,900.00 | 7,900.00 | | | |
| 8 | Salarii de baza | 10.01.01 | 31,800.00 | 0.00 | 8,100.00 | 7,900.00 | 7,900.00 | 7,900.00 | | | |
| 33 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 7,200.00 | 0.00 | 1,840.00 | 1,790.00 | 1,785.00 | 1,785.00 | | | |
| 34 | Contributii de asigurari sociale de stat | 10.03.01 | 5,050.00 | 0.00 | 1,300.00 | 1,250.00 | 1,250.00 | 1,250.00 | | | |
| 35 | Contributii de asigurari de somaj | 10.03.02 | 160.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 | | | |
| 36 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,660.00 | 0.00 | 415.00 | 415.00 | 415.00 | 415.00 | | | |
| 37 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 50.00 | 0.00 | 15.00 | 15.00 | 10.00 | 10.00 | | | |
| 39 | Contributii pt concedii si indemnizatii | 10.03.06 | 280.00 | 0.00 | 70.00 | 70.00 | 70.00 | 70.00 | | | |
| 208 | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d) | 001.02 | 510,000.00 | 0.00 | 260,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 510,000.00 | 0.00 | 260,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 510,000.00 | 0.00 | 260,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 356 | Active fixe | 71.01 | 510,000.00 | 0.00 | 260,000.00 | 250,000.00 | 0.00 | 0.00 | | | |
| 357 | Constructii | 71.01.01 | 500,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | | | |
| 360 | Alte active fixe | 71.01.30 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | | | |

Conducatorul institutiei,

**ILIESI TRAIAN**

Conducatorul compartimentului financiar-contabil,

**SIMULEAC MIHAELA**