

BUGETUL

Cod 21 Capitol 66.02 Sanatare Subcapitol

pe titluri de cheltuieli, articole si alineate, pe anul 2022

HCL 282/15.07.2022

Approbat,

Primar,  
Andrei Carabedea

Director ec.  
Catalina Hizan

Sef serviciu buget  
Simona Varganici

Vizat,

- mii lei-

DENUMIREA INDICATORILOR*)	Cod indicator	BUGET 2022										Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025				
		TOTAL	din care credite bugetare destinate salingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV							
<b>TOTAL CHELTUIELI (01+70+79+84)</b>	<b>A</b>	<b>9.377.00</b>	<b>0.00</b>	<b>3,436.00</b>	<b>3,314.00</b>	<b>1,474.00</b>	<b>1,153.00</b>	<b>6,960</b>	<b>7,209</b>	<b>7,467</b>				
<b>CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61)</b>	<b>01</b>	<b>9.377.00</b>	<b>0.00</b>	<b>3,446.00</b>	<b>3,314.00</b>	<b>1,464.00</b>	<b>1,153.00</b>	<b>6,960</b>	<b>7,209</b>	<b>7,467</b>				
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>3.890.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>1,170.00</b>	<b>770.00</b>	<b>780.00</b>	<b>4,350</b>	<b>4,568</b>	<b>4,796</b>				
<b>CHELTUIELI SALARIALE IN BANI (cod 10.01.01 la 10.01.30)</b>	<b>10.01</b>	<b>3.685.50</b>	<b>0.00</b>	<b>1,135.00</b>	<b>1,076.50</b>	<b>733.00</b>	<b>741.00</b>	<b>4,350</b>	<b>4,568</b>	<b>4,796</b>				
Salarii de baza	10.01.01	3.115.00	0.00	965.50	904.00	620.50	625.00	4.350	4.568	4.796				
Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Sporuri pentru conditii de munca	10.01.05	420.00	0.00	125.00	127.00	83.00	85.00	0	0	0				
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Indemnizatie de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Fond pentru posturi ocupate prin curmul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Fond atenti platit cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Drepturi de delegare	10.01.13	1.00	0.00	1.00	0.00	0.00	0.00	0	0	0				
Indemnizatii de deplasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Indemnizatie de hrană	10.01.17	149.50	0.00	43.50	45.50	29.50	31.00	0	0	0				
Stimulent de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
<b>CHELTUIELI SALARIALE IN NATURA (cod 10.02.01 la 10.02.30)</b>	<b>10.02</b>	<b>87.50</b>	<b>0.00</b>	<b>0.00</b>	<b>56.50</b>	<b>15.00</b>	<b>16.00</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Tichete de masa	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Vouchere de vacanta	10.02.06	87.50	0.00	0.00	56.50	15.00	16.00	0	0	0				
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
<b>Contributii (cod 10.03.01 la 10.03.07)</b>	<b>10.03</b>	<b>117.00</b>	<b>0.00</b>	<b>35.00</b>	<b>37.00</b>	<b>22.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Contributii de asigurari sociale de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Contributia asiguratorie pentru munca	10.03.07	117.00	0.00	35.00	37.00	22.00	23.00	0	0	0				
Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	<b>20</b>	<b>5.440.00</b>	<b>0.00</b>	<b>2,260.00</b>	<b>2,130.00</b>	<b>665.00</b>	<b>365.00</b>	<b>2,555</b>	<b>2,583</b>	<b>2,610</b>				
<b>Bunuri si servicii (cod 20.01.01 la 20.01.30)</b>	<b>20.01</b>	<b>4,984.00</b>	<b>0.00</b>	<b>2,083.00</b>	<b>1,994.00</b>	<b>673.50</b>	<b>333.50</b>	<b>2,555</b>	<b>2,583</b>	<b>2,610</b>				
Furnituri de birou	20.01.01	26.00	0.00	8.00	7.00	6.00	5.00	0	0	0				
Materiale pentru curatenie	20.01.02	19.50	0.00	8.00	8.00	2.00	1.50	0	0	0				
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0				



	A	B	1	2	3	4	5	6	7	8
<b>TITLUL III DOBANZI (cod 30.01+30.02+30.03+30.04)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.27)</b>	<b>59</b>	<b>47.00</b>	<b>0.00</b>	<b>16.00</b>	<b>14.00</b>	<b>9.00</b>	<b>8.00</b>	<b>55.00</b>	<b>58.00</b>	<b>61.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	47.00	0.00	16.00	14.00	9.00	8.00	55	58	61
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>	<b>71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Motociclete, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Stocuri (cod 71.02.01)	71.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Rezerve de stat si de mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Reparatii capitale aferente mijloacelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
<b>TITLUL XVI ACTIVE FINANCIARE (cod 72.01)</b>	<b>72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Participare la capitalul social al societăților comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
<b>TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>	<b>75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIUNI FINANCIARE (cod 80+81)</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>85</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-10.00	0.00	10.00	0.00	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	-10.00	0.00	10.00	0.00	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor de capital ale altor institutii publice	85.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
<b>TITLUL XXII REZERVE, EXCEDENT/DEFICIT</b>	<b>90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rezerve	91.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Excedent	92.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Deficit	93.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat, detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetul de stat, bugetele locale, bugetul asiguratorilor sociale de stat, bugetul asiguratorilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile, venituri proprii, venituri proprii si subventii).

DIRECTOR EXECUTIV,  
ANCA BEREA

DIRECTOR EXECUTIV ADJUNCT,  
ANCA FELICIA APETREI

SEF SERVICIU  
ROVANA IFTIMIA

CONSILIER  
DANA MELINTE