

B U G E T U L

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

REFERAT 2022/129.08.2022

Primar,
Andrei Carabea

Aprobat,

Director ec.
Catalina Hizan

- mil lei -

Sef serviciu buget
Simona Varganici

Vizat,

Cod 21 Capitol 66.02 Sanatate Subcapitol

DENUMIREA INDICATORLOR ³⁾	Cod indicator	Budet 2022					Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
		TOTAL	TRIM. I	TRIM. II	TRIM. III	TRIM. IV			
TOTAL CHELTUIELI (01+70+79+84)	A	1	2	3	4	5	6	7	8
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61)	01	9,377.00	3,436.00	3,314.00	1,474.00	1,153.00	6,960	7,209	7,467
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,890.00	3,446.00	3,314.00	1,464.00	1,153.00	6,960	7,209	7,467
Cheletuile salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3,716.50	1,170.00	1,170.00	790.00	760.00	4,350	4,568	4,796
Salarii de baza	10.01.01	3,148.50	965.50	904.00	674.00	605.00	4,350	4,568	4,796
Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0	0	0
Indemnizate de conducere	10.01.03	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	0	0
Sporuri pentru conditii de munca	10.01.05	419.00	125.00	127.00	82.00	85.00	0	0	0
Alte sporuri	10.01.06	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	0	0
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0	0	0
Indemnizate de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0	0	0
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0	0	0
Fond atarant platii cu ora	10.01.11	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	0	0
Drepturi de delegare	10.01.13	1.00	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	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	0	0
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0	0	0
Indemnizate de hrana	10.01.17	146.00	43.50	45.50	28.00	31.00	0	0	0
Stimulente de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0	0	0
Cheletuile salariale in natura (cod 10.02.01 la 10.02.30)	10.02	76.50	0.00	56.50	4.00	16.00	0	0	0
Tichete de masa	10.02.01	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	0	0
Uniforme si echipament obligatoriu	10.02.03	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	0	0
Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0	0	0
Vouchere de vacanta	10.02.06	76.50	0.00	56.50	4.00	16.00	0	0	0
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0	0	0
Contributii (cod 10.03.01 la 10.03.07)	10.03	97.00	35.00	37.00	2.00	23.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0	0	0
Contributii de asigurari sociale de somai	10.03.02	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	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	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	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0	0	0
Contributia asiguratorie pentru munca	10.03.07	97.00	35.00	37.00	2.00	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	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5,440.00	2,260.00	2,130.00	665.00	385.00	2,555	2,583	2,610
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4,984.00	2,083.00	1,994.00	573.50	333.50	2,555	2,583	2,610
Furnituri de birou	20.01.01	26.00	8.00	7.00	6.00	5.00	0	0	0
Materiale pentru curatenie	20.01.02	19.50	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	0	0
Apa, canal si salubritate	20.01.04	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	0	0

	A	B	1	2	3	4	5	6	7	8
TITLUL III DOBANZI (cod 30.01+30.02+30.03+30.04)		30	0.00	0.00	0.00	0.00	0.00	0.00	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.27)		59	47.00	0.00	16.00	14.00	9.00	8.00	0	58.00
Sume aferente persoanelor cu handicap neincadrate		59.40	47.00	0.00	16.00	14.00	9.00	8.00	55	58
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	0.00	0.00	0.00	0.00	0.00	0.00	0	0
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)		71	0.00	0.00	0.00	0.00	0.00	0.00	0	0
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
Constructii		71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	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
Mobilier, aparatura birouca si alte active corporale		71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Alte active fixe		71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Stocuri (cod 71.02.01)		71.02	0.00	0.00	0.00	0.00	0.00	0.00	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
Reparatii capitale aferente mijloacelor fixe		71.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)		72	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Active financiare (cod 72.01.01)		72.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Participare la capitalul social al societatiilor comerciale		72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0
TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE		75	0.00	0.00	0.00	0.00	0.00	0.00	0	0
OPERATIUNI FINANCIARE (cod 80+81)		79	0.00	0.00	0.00	0.00	0.00	0.00	0	0
TITLUL XVIII IMPRUMUTURI (cod 80.01 la 80.30)		80	0.00	0.00	0.00	0.00	0.00	0.00	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)		84	0.00	0.00	-10.00	0.00	10.00	0.00	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)		85	0.00	0.00	-10.00	0.00	10.00	0.00	0	0
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
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
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
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
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
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
TITLUL XXII REZERVE, EXCEDENT/DEFICIT		90	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Rezerve		91.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Excedent		92.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Deficit		93.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Se inscriu denumirea si simbolul capitolului 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 subvenții).

DIRECTOR EXECUTIV,
 ANA BEREA

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SEF SERVICIU
 ROVANA IFTIMIA

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 DAIANA MELINTE