MUNICIPIUL PIATRA NEAMT
DIRECTIA DE ASISTENTA SOCIALA

Aprobat,
Primar,
Andrei Carabelea

Director ec.
Catalina Hizan

Vizat,
Sef serviciu buget
Simona Varganici

B U G E T U L

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

HCL 267/29.09.2022

Cod 21 Capitol 66.02 Sanatate Subcapitol

- mii lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2023	2024	2025
A	B	1		2	3	4	5	6	7	8
TOTAL CHELTUIELI (01+70+79+84)		**9,377.00**	**0.00**	**3,436.00**	**3,314.00**	**1,474.00**	**1,153.00**	**6,960**	**7,209**	**7,467**
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61)	**01**	**9,377.00**	**0.00**	**3,446.00**	**3,314.00**	**1,464.00**	**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**	**0.00**	**1,170.00**	**1,170.00**	**790.00**	**760.00**	**4,350**	**4,568**	**4,796**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	**10.01**	**3,716.50**	**0.00**	**1,135.00**	**1,076.50**	**784.00**	**721.00**	**4,350**	**4,568**	**4,796**
Salarii de baza	10.01.01	3,148.50	0.00	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	0.00	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	419.00	0.00	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	0.00	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 vacanță	10.01.09	0.00	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	0.00	0	0	0
Fond aferent platii 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 detasare	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
Indemnizație de hrană	10.01.17	148.00	0.00	43.50	45.50	28.00	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
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	**10.02**	**76.50**	**0.00**	**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	0.00	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	76.50	0.00	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	0.00	0	0	0
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	**97.00**	**0.00**	**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	0.00	0	0	0
Contributii de asigurări 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
Contribuția asiguratorie pentru muncă	10.03.07	97.00	0.00	35.00	37.00	2.00	23.00	0	0	0
Contribuții plătite de angajator în numele angajatului	10.03.08	0.00	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**	**0.00**	**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**	**4,934.00**	**0.00**	**2,083.00**	**1,994.00**	**523.50**	**333.50**	**2,555**	**2,583**	**2,610**
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
Încalzit, 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
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Transport	20.01.07	5.00	0.00	3.00	2.00	0.00	0.00	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	4,883.50	0.00	2,064.00	1,977.00	515.50	327.00	315	330	345
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	2,240	2,253	2,265
Reparatii curente	**20.02**	**5.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	**0**	**0**	**0**
Hrana (cod 20.03.01+20.03.02)	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**132.00**	**0.00**	**50.00**	**41.00**	**10.00**	**31.00**	**0**	**0**	**0**
Medicamente	20.04.01	55.00	0.00	19.00	19.00	5.00	12.00	0	0	0
Materiale sanitare	20.04.02	51.00	0.00	21.00	15.00	2.00	13.00	0	0	0
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Dezinfectanti	20.04.04	26.00	0.00	10.00	7.00	3.00	6.00	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	**20.05**	**12.00**	**0.00**	**5.00**	**6.00**	**1.00**	**0.00**	**0**	**0**	**0**
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Alte obiecte de inventar	20.05.30	12.00	0.00	5.00	6.00	1.00	0.00	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Materiale de laborator	**20.09**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Cercetare-dezvoltare	**20.10**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Carti, publicatii si materiale documentare	**20.11**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Consultanta si expertiza	**20.12**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Pregatire profesionala	**20.13**	0.20	**0.00**	0.00	0.00	0.20	0.00	0	0	0
Protectia muncii	**20.14**	63.80	**0.00**	18.00	17.00	10.30	18.50	0	0	0
Munitie, furnituri si armament de natura activelor fixe pentru armată	**20.15**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Studii si cercetari	**20.16**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Plati pentru finantarea patrimoniului genetic al animalelor	**20.18**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Contribuţii ale administratiei publice locale la realizarea unor lucrări şi servicii de interes public local, in baza unor conventii sau contracte de asociere	**20.19**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Reabilitare infrastructura program inundatii pentru autoritati publice locale	**20.20**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Meteorologie	**20.21**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Finantarea actiunilor din domeniul apelor	**20.22**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Prevenirea si combaterea inundatiilor si ingheturilor	**20.23**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Stabilirea riscului de tara	20.24.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Comisioane si alte costuri aferente imprumuturilor preluate de Ministerul Finantelor Publice in baza OuG. 64/2007	20.24.04	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Tichete cadou	**20.27**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Ajutor public judiciar	**20.28**	0.00	**0.00**	0.00	0.00	0.00	0.00	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	**20.30**	**293.00**	**0.00**	**101.00**	**70.00**	**120.00**	**2.00**	**0**	**0**	**0**
Reclama si publicitate	20.30.01	1.00	0.00	1.00	0.00	0.00	0.00	0	0	0
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Chirii	20.30.04	292.00	0.00	100.00	70.00	120.00	2.00	0	0	0
Prestări servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Fondul Primului ministru	20.30.08	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Executarea silită a creanţelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	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
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**	**0**
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.27)	**59**	**47.00**	**0.00**	**16.00**	**14.00**	**9.00**	**8.00**	**55.00**	**58.00**	**61.00**
Sume aferente persoanelor cu handicap neîncadrate	**59.40**	47.00	**0.00**	16.00	14.00	9.00	8.00	55	58	61
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**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**	**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**	**0**
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Mobilier, aparatura birotica 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 şi 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**
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
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 societatilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE	**75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
OPERATIUNI FINANCIARE (cod 80+81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
TITLUL XVIII ÎMPRUMUTURI (cod 80.01 la 80.30)	**80**	**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 (cod 85)	**84**	**0.00**	**0.00**	**-10.00**	**0.00**	**10.00**	**0.00**	**0**	**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**	**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	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 în anul curent aferente cheltuielilor curente şi operaţiunilor 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 în anul curent aferente cheltuielilor de capital ale altor institutii publice	85.01.04	0.00								
Plati efectuate in anii precedenti si recuperate în anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00								
TITLUL XXII REZERVE, EXCEDENT/DEFICIT	**90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**
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**									

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Se inscriu denumirea si simbolul capitolelor din bugetul aprobat, detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor 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,
ANA BEREA

DIRECTOR EXECUTIV ADJUNCT,
ANCA FELICIA APETREI

SEF SERVICIU
ROVANA IFTIMIA

CONSILIER
DAIANA MELINTE