

BUGET

pe titluri de cheltuieli, articole si alineate, pe anul 2021

HCC 25.09.2021

- mii lei-

Cod 21 Capitol 66.02 Sanatate Subcapitol

DENUMIREA INDICATORILOR*)	Cod indicator	PREVEDERI ANUALE										PREVEDERI TRIMESTRIALE				Estimari			
		TOTAL	din care credite bugetare destinate angajelor planificate restante										TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2022	2023	2024
			1	2	3	4	5	6	7	8									
A		10,548.25	1,280.75	3,662.00	2,569.50	3,136.00	6,966	7,313	7,680										
TOTAL CHELTUIELI (01+70+79+84)		10,548.25	1,280.75	3,662.00	2,569.50	3,136.00	6,966	7,313	7,680										
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)		10,425.83	1,293.00	3,518.83	2,478.00	3,136.00	6,966	7,313	7,680										
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		4,300.00	1,075.00	1,075.00	1,075.00	1,075.00	6,205	6,570	6,840										
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)		4,175.00	1,044.00	1,040.00	1,048.00	1,044.00	6,067	6,370	6,689										
Salarii de baza		3,648.00	912.00	908.00	916.00	912.00	4,944	5,191	5,452										
Salarii de merit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Indemnizatie de conducere		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Spor de vechime		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Sporuri pentru conditii de munca		388.00	97.00	97.00	97.00	97.00	860	903	948										
Alte sporuri		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Ore suplimentare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Fond de premii		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Prima de vacanta		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Fond pentru posturi ocupate prin cumul		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Fond aferent platii cu ora		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Indemnizatii platite unor persoane din afara unitatii		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Indemnizatii de delegare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Indemnizatii de deplasare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Alocatii pentru transportul la si de la locul de munca		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Alocatii pentru locuinte		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Indemnizatie hrana		140.00	35.00	35.00	35.00	35.00	263	276	289										
Stimulent de risc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Tichete de masa		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Norme de hrana		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Uniforme si echipament obligatoriu		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Locuinta de serviciu folosita de salariat si familia sa		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Transportul la si de la locul de munca		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Vouchere de vacanta		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Alte drepturi salariale in natura		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Contributii (cod 10.03.01 la 10.03.07)		124.00	31.00	35.00	27.00	31.00	138	143	151										
Contributii de asigurari sociale de stat		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Contributii de asigurari de somaj		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Contributii de asigurari sociale de sanatate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Contributii de asigurari pentru accidente de munca si boli profesionale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Prime de asigurare viata plătite de angajator pentru angajati		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Contributii pentru concedii si indemnizatii		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Contributia asiguratorie pentru munca		124.00	31.00	35.00	27.00	31.00	138	143	151										
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)		6,078.83	206.00	2,431.83	1,391.00	2,050.00	712	748	786										
Bunuri si servicii (cod 20.01.01 la 20.01.30)		5,660.33	86.00	2,248.33	1,286.00	2,040.00	90	96	101										
Furnituri de birou		24.83	0.00	24.83	0.00	0.00	3	3	3										
Materiale pentru curatenie		9.50	3.00	4.50	2.00	0.00	12	14	4										
Incalzit, iluminat si forta motrica		0.00	0.00	0.00	0.00	0.00	0	0	0										
Apa caldă si salubritate		0.00	0.00	0.00	0.00	0.00	0	0	0										



A	B	1	2	3	4	5	6	7	8
Executarea silită a creanțelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri și servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</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>12.00</b>	<b>12.00</b>	<b>11.00</b>	<b>49.00</b>	<b>52.00</b>	<b>54.00</b>
Suma aferente persoanelor cu handicap neincadrate	59.40	47.00	12.00	12.00	12.00	11.00	49	52	54
<b>TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (cod 65.01)</b>	<b>65</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>0.00</b>	<b>0.00</b>
Cheltuieli aferente programelor cu finantare rambursabila	65.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>241.50</b>	<b>0.00</b>	<b>150.00</b>	<b>91.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>	<b>71</b>	<b>241.50</b>	<b>0.00</b>	<b>150.00</b>	<b>91.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	71.01	241.50	0.00	150.00	91.50	0.00	0.00	0.00	0.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	241.50	0.00	150.00	91.50	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Stocuri (cod 71.02.01)</b>	<b>71.02</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>0.00</b>	<b>0.00</b>
Rezerve de stat și de mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Reparatii capitale aferente mijloacelor fixe</b>	<b>71.03</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>0.00</b>	<b>0.00</b>
<b>TITLUL XIV 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>0.00</b>	<b>0.00</b>
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XV FONDUL NATIONAL DE DEZVOLTARE OPERATIUNI FINANCIARE (cod 80+81)</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>0.00</b>	<b>0.00</b>
<b>TITLUL XVI IMPRUMUTURI (cod 80.01 la 80.30)</b>	<b>80</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>0.00</b>	<b>0.00</b>
Imprumuturi acordate pentru obiective aprobate prin conventii bilaterale și interguvernamentale	80.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi pentru persoane cu statut de refugiat	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi pentru institutii și servicii publice sau activități finanțate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi din bugetul asigurărilor pentru somaj	80.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate pentru construirea, cumpararea, reabilitarea, consolidarea și extinderea unor locuințe	80.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Microcredite acordate persoanelor fizice care desfasoara activitati pe cont propriu, aducatoare de venituri, in vederea intrtinerii materiale	80.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate pentru protejarea monumentelor istorice	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de rulment pentru acoperirea goluilor temporare de casa	80.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate de agentiiile guvernamentale și administrate prin agentii de credit	80.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte imprumuturi	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01 + 81.02 + 81.03)</b>	<b>81</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>0.00</b>	<b>0.00</b>
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	81.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XVIII OPERATIUNI ÎN CURS DE CLARIFICARE</b>	<b>82</b>								
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>	<b>84</b>	<b>-19.08</b>	<b>0.00</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>85</b>	<b>-19.08</b>	<b>0.00</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-19.08	0.00	-12.25	0.00	0.00	-6.83	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-19.08	0.00	-12.25	0.00	0.00	-6.83	0.00	0.00
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	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor instituti publice	85.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor de capital ale altor instituti publice	85.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	1	2	3	4	5	6	7	8
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile		85.01.05	0.00							
<b>TITLUL XX 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>
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								

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat, detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetul de stat, bugetele locale, bugetul asiguranilor sociale de stat, bugetul asiguranilor 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 ADJ.,  
ANCA FELICIA APETREI

SEF SERVICIU  
ROVANA IFTIMIA

INSPECTOR  
ANA APETREI