

B U G E T U L
pe titluri de cheltuieli, articole si alineate, pe anul 2023
HCL 51/31.01.2023

- mil lei-

Cod indicator	DENUMIREA INDICATORILOR*)	Buget 2023								Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2024	2025	2026
		TOTAL	din care credite bugetare destinate singurei platiilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV					
B	A	1	2	3	4	5	6	7	8			
	TOTAL CHELTUIELI (01+70+79+84)	44.677.00	0.00	14.413.00	9.408.00	6.502.00	41.469	43.837	46.346			
	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61)	38.027.00	0.00	11.863.00	7.808.00	6.502.00	35.269	37.017	38.846			
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	12.829.00	0.00	4.190.00	2.376.00	2.223.00	13.475	14.140	14.855			
	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	12.044.00	0.00	3.917.00	2.324.00	2.179.00	13.475	14.140	14.855			
	Salarii de baza	10.01.01	0.00	3.806.00	2.047.00	1.972.00	13.475.00	14.140.00	14.855.00			
	Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Indemnitatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Sporuri pentru conditii de munca	10.01.05	82.00	22.00	19.00	19.00	19.00	0.00	0.00			
	Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Indemnitatie de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Indemnitatii platite unor persoane din afara unitatii	10.01.12	2.00	2.00	0.00	0.00	0.00	0.00	0.00			
	Drepturi de delegare	10.01.13	10.00	4.00	3.00	2.00	1.00	0.00	0.00			
	Indemnitatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	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	0.00			
	Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Indemnitatii de hrana	10.01.17	1.038.00	283.00	312.00	256.00	187.00	0.00	0.00			
	Stimulenti de risc	10.01.29	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)	447.00	0.00	447.00	0.00	0.00	0	0	0			
	Tichete de masa	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Norinte de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Transportul la si de la locul de munca	10.02.05	447.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Vouchere de vacanta	10.02.06	0.00	0.00	447.00	0.00	0.00	0.00	0.00			
	Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Contributii (cod 10.03.01 la 10.03.07)	338.00	0.00	123.00	119.00	52.00	44.00	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	0.00			
	Contributii de asigurari sociale de stat	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Contributii de asigurari de somaj	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Contributii de asigurari sociale de sanatate	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Prime de asigurare viata platite de angajator pentru angajati	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Contributii pentru concedii si indemnizatii	10.03.07	338.00	123.00	119.00	52.00	44.00	0.00	0.00			
	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	2.407.00	0.00	842.00	721.00	362.00	2.607	2.732	2.842			
	Bunuri si servicii (cod 20.01.01 la 20.01.30)	1.310.00	0.00	445.00	394.00	176.00	2.250	2.350	2.435			
	Furnituri de birou	20.01.01	57.00	18.00	16.00	15.00	8.00	0.00	0.00			
	Material pentru curatenie	20.01.02	57.00	20.00	15.00	13.00	9.00	0.00	0.00			
	Incalzit, iluminat si forta motrica	20.01.03	422.00	164.00	148.00	89.00	21.00	0.00	0.00			
	Apa caldă si salubritate	20.01.04	192.00	53.00	53.00	30.00	0.00	0.00	0.00			

A	B	1	2	3	4	5	6	7	8
Carburanti si lubrifianti	20.01.05	40.00	0.00	12.00	14.00	10.00	4.00	0	0
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Transport	20.01.07	11.00	0.00	4.00	3.00	2.00	2.00	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	89.00	0.00	28.00	24.00	18.00	18.00	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	422.00	0.00	140.00	113.00	90.00	79.00	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	5.00	5.00	5.00	2,250	2,350	2,435
Reparatii curente	20.02	79.00	0.00	43.00	36.00	0.00	0.00	0	0
Hrana (cod 20.03.01+20.03.02)	20.03	865.00	0.00	299.00	241.00	155.00	170.00	350	400
Hrana pentru oameni	20.03.01	865.00	0.00	299.00	241.00	155.00	170.00	350	400
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	43.00	0.00	15.00	11.00	10.00	7.00	0	0
Medicamente	20.04.01	10.00	0.00	4.00	2.00	2.00	2.00	0	0
Materiale sanitare	20.04.02	17.00	0.00	6.00	5.00	4.00	2.00	0	0
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Dezinfectanti	20.04.04	16.00	0.00	5.00	4.00	4.00	3.00	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	28.00	0.00	8.00	10.00	10.00	0.00	0	0
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Alte obiecte de inventar	20.05.30	28.00	0.00	8.00	10.00	10.00	0.00	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
Pregatire profesionala	20.13	12.00	0.00	5.00	7.00	0.00	0.00	0	0
Protectia muncii	20.14	41.00	0.00	13.00	12.00	9.00	7.00	7	7
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4.00	0.00	2.00	2.00	0.00	0.00	0	0
Tichete cadou	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Ajutor public judiciar	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	25.00	0.00	12.00	8.00	3.00	2.00	0	0
Reciama si publicitate	20.30.01	16.00	0.00	6.00	5.00	3.00	2.00	0	0
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Prime de asigurare non-viata	20.30.03	9.00	0.00	6.00	3.00	0.00	0.00	0	0
Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	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
Fondul Primului ministru	20.30.08	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Executarea silita a creanțelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	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
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 IV SUBVENTII (cod 40.01 la 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0	0
TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02)	57	17,945.00	0.00	5,290.00	5,270.00	3,531.00	3,854.00	18,840	20,765
Asigurari sociale	57.01								
Ajutoare sociale (cod 57.02.01+57.02.02)	57.02	17,945.00	0.00	5,290.00	5,270.00	3,531.00	3,854.00	18,840	20,765
Ajutoare sociale in numerar	57.02.01	17,623.00	0.00	5,194.00	5,172.00	3,467.00	3,790.00	18,840.00	20,765.00
Ajutoare sociale in natura	57.02.02	50.00	0.00	10.00	20.00	0.00	20.00	0.00	0.00
Tichete de cresa și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	272.00	0.00	86.00	78.00	64.00	44.00	0.00	0.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	58	4,515.00	0.00	1,580.00	1,580.00	1,355.00	0.00	0	0
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)									
Finanțarea națională	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Finanțarea externă nerambursabilă	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli eligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02	4,515.00	0.00	1,580.00	1,580.00	1,355.00	0.00	0	0
Finanțarea națională	58.02.01	677.00	0.00	237.00	237.00	203.00	0.00	0	0
Finanțarea externă nerambursabilă	58.02.02	3,838.00	2	1,343.00	1,343.00	1,152.00	0.00	0	0

A	B	1	2	3	4	5	6	7	8
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.27)	59	331.00	102.00	102.00	64.00	63.00	347.00	365.00	384.00
Suma aferente persoanelor cu handicap neîncadrate	59.40	331.00	102.00	102.00	64.00	63.00	347.00	365.00	384.00
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6,650.00	2,500.00	2,550.00	1,600.00	0.00	6,200.00	6,820.00	7,500.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	6,650.00	2,500.00	2,550.00	1,600.00	0.00	6,200.00	6,820.00	7,500.00
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	71.01	6,500.00	2,500.00	2,500.00	1,500.00	0.00	6,200.00	6,820.00	7,500.00
Constructii	71.01.01	6,500.00	2,500.00	2,500.00	1,500.00	0.00	6,200.00	6,820.00	7,500.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birouica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	150.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	71.02	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 (cod 85)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	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	85.01	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 in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent	92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit	93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*) 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
ANA BEREA

SEF SERVICIU
ROVANA IFTIMIA

CONSILIER,
DAIANA MELINTE