

BUGETUL

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

Cod 21 Capitol 68.02 Asigurari si asistenta sociala Subcapitol

HCL 81/31.05.2022

rimar,
Andrei Carabelea

Aprobat,

Director ec.
Catalina Hizan

Set serviciu buget
Simona Varganici

Vizat,

- mil lei-

DENUMIREA INDICATORILOR*)	Cod Indicator	BUGET 2022											
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2023			Estimari	
		TOTAL	din care credite bugetare destinate singurei plati/r restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2023	2024	2025			
TOTAL CHELTUIELI (01+70+79+84)	A	41,361.00	0.00	13,544.00	12,294.80	8,291.00	7,231.20	42,777	44,910	47,152			
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61)	B	35,840.81	0.00	11,650.81	10,620.80	7,175.00	6,394.20	42,445	44,561	46,785			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	14,991.00	0.00	4,529.00	4,369.00	3,047.00	3,046.00	15,085	15,834	16,614			
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	14,105.00	0.00	4,391.50	4,062.50	2,806.00	2,845.00	15,085	15,834	16,614			
Salarii de baza	10.01.01	12,611.00	0.00	3,857.50	3,651.50	2,532.00	2,570.00	15,085.00	15,834.00	16,614.00			
Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Indemnizate de conducere	10.01.03	0.00	0.00	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	0.00	0.00			
Sporuri pentru conditii de munca	10.01.05	215.00	0.00	62.00	62.00	48.00	43.00	0.00	0.00	0.00			
Alte sporuri	10.01.06	0.00	0.00	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	0.00	0.00			
Indemnizatii de vacanta	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fond de premii	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fond pentru posturi ocupate prin curnul	10.01.10	0.00	0.00	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	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00			
Drepturi de delegare	10.01.13	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00			
Indemnizatii de dezasare	10.01.14	0.00	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	10.01.15	0.00	0.00	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	0.00	0.00			
Indemnizate de hrană	10.01.17	1,156.00	0.00	349.00	349.00	226.00	232.00	0.00	0.00	0.00			
Stimulenti de risc	10.01.29	119.00	0.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	463.00	0.00	0.00	182.00	170.00	111.00	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 salariati 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	463.00	0.00	0.00	182.00	170.00	111.00	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	423.00	0.00	137.50	124.50	71.00	90.00	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 asigurari sociale de sanatate	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	423.00	0.00	137.50	124.50	71.00	90.00	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			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2,545.51	0.00	985.51	788.00	476.00	296.50	2,410	2,531	2,660			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1,293.01	0.00	536.51	358.00	235.00	163.50	2,410	2,531	2,660			
Furnituri de birou	20.01.01	63.50	0.00	30.00	14.00	11.00	8.50	0	0	0			
Materialie pentru curatenie	20.01.02	86.00	0.00	28.00	25.00	19.00	14.00	0	0	0			
Incalzit, iluminat si forta motrica	20.01.03	400.04	0.00	198.04	112.00	56.00	34.00	0	0	0			
Apa, canal si salubritate	20.01.04	201.00	0.00	106.00	52.00	26.00	17.00	0	0	0			
Carburanti si lubrifianti	20.01.05	34.00	0.00	12.00	9.00	7.00	6.00	0	0	0			
Piese de schimb	20.01.06	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
Asigurari sociale		57.01								
Ajutoare sociale (cod 57.02.01+57.02.02)		57.02	12,978.30	0.00	4,524.30	3,865.00	2,586.00	2,003.00	16,190	16,998
Ajutoare sociale in numerar		57.02.01	12,958.30	0.00	4,524.30	3,845.00	2,586.00	2,003.00	16,190.00	16,998.00
Ajutoare sociale in natura		57.02.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)		58	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,251	5,513
Programa din Fondul European de Dezvoltare Regionala (FEER) (58.01.01 la 58.01.03)		58.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Finantarea nationala		58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila		58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile		58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programa din Fondul Social European (FSE) (58.02.01 la 58.02.03)		58.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,251	5,513
Finantarea nationala		58.02.01	750.00	0.00	225.00	225.00	150.00	150.00	788	827
Finantare externa nerambursabila		58.02.02	4,250.00	0.00	1,275.00	1,275.00	850.00	850.00	4,463	4,686
Cheltuieli neeligibile		58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Programa 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	0
Finantarea nationala		58.03.01	0.00	0.00						
Finantare externa nerambursabila		58.03.02	0.00	0.00						
Cheltuieli neeligibile		58.03.03	0.00	0.00						
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)		58.04	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Finantarea nationala		58.04.01	0.00	0.00						
Finantare externa nerambursabila		58.04.02	0.00	0.00						
Cheltuieli neeligibile		58.04.03	0.00	0.00						
Programa din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)		58.05	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Finantarea nationala		58.05.01	0.00	0.00						
Finantare externa nerambursabila		58.05.02	0.00	0.00						
Cheltuieli neeligibile		58.05.03	0.00	0.00						
Fondul de ajutor european destinat celor mai defavorizate persoane		58.06	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Finantarea nationala		58.06.01	0.00	0.00						
Finantare externa nerambursabila		58.06.02	0.00	0.00						
Cheltuieli neeligibile		58.06.03	0.00	0.00						
Programa Instrumentul de Asistență pentru Preaderare (IPA II) (58.11.01 la 58.11.03)		58.11	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Finanțarea națională		58.11.01	0.00	0.00						
Finanțare externă nerambursabilă		58.11.02	0.00	0.00						
Cheltuieli neeligibile		58.11.03	0.00	0.00						
Programa Instrumentul European de Vecinătate (ENI) (58.12.01 la 58.12.03)		58.12	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Finanțarea națională		58.12.01	0.00	0.00						
Finanțare externă nerambursabilă		58.12.02	0.00	0.00						
Cheltuieli neeligibile		58.12.03	0.00	0.00						
Alte facilități și instrumente postaderare (58.16.01 la 58.16.03)		58.16	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Finanțarea națională		58.16.01	0.00	0.00						
Finanțare externă nerambursabilă		58.16.02	0.00	0.00						
Cheltuieli neeligibile		58.16.03	0.00	0.00						
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.27)		59	326.00	0.00	112.00	98.80	66.00	49.20	329.00	345.00
Suma aferente persoanelor cu handicap neincadrate		59.40	326.00	0.00	112.00	98.80	66.00	49.20	329	345
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	5,580.00	0.00	1,953.00	1,674.00	1,116.00	837.00	332	349
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)		71	5,580.00	0.00	1,953.00	1,674.00	1,116.00	837.00	332	349
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)		71.01	5,580.00	0.00	1,953.00	1,674.00	1,116.00	837.00	332	349

	A	B	1	2	3	4	5	6	7	8	
Constructii		71.01.01	5,140.00	0.00	1,513.00	1	20	1,116.00	837.00	0	0
Masini, echipamente si mijloace de transport		71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Mobilier, aparatura biroteca si alte active corporale		71.01.03	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0	0
Alte active fixe		71.01.30	410.00	0.00	410.00	0.00	0.00	0.00	0.00	300	315
Stocuri (cod 71.02.01)		71.02	0.00	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	0.00	0	0
Reparatii capitale aferente activelor fixe		71.03	0.00	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	0.00	0	0
Active financiare (cod 72.01.01)		72.01	0.00	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	0.00	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)		84	-59.81	0.00	-59.81	0.00	0.00	0.00	0.00	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)		85	-59.81	0.00	-59.81	0.00	0.00	0.00	0.00	0	0
Plati efectuate in anii precedenti si recuperate in anul curent		85.01	-59.81	0.00	-59.81	0.00	0.00	0.00	0.00	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local		85.01.01	-59.81	0.00	-59.81	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0
TITLUL XXII REZERVE, EXCEDENT/DEFICIT		90	0.00	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	0.00	0	0
Excedent		92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Deficit		93.01									

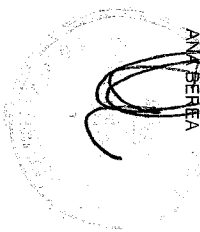
*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat, detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetul de stat, bugetele locale, bugetul asiguratorilor sociale de stat, bugetul asiguratorilor pentru somaj, bugetul national unic de asigurari sociale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

DIRECTOR EXECUTIV,
ANCA BEREA

DIRECTOR EXECUTIV ADJUNCT,
ANCA FELICIA APETREI

SEF SERVICIU
ROVANIA IFTIMIA

CONSILIER
DAIANA MELINTE



[Handwritten signature]

[Handwritten signature]

[Handwritten signature]