

BUGETUL

Cod 21 Capitol 68.02 Asigurari si asistenta sociala Subcapitol

pe titluri de cheltuieli, articole si alineate, pe anul 2022
REFERAT *16995 / 10.06.2022*

Aprobat, *[Signature]*
iar,
Andrei Carabocla

Director ec.
Catalina Hizan

Vizat,
Self serviciu buget
Simona Varganici

DENUMIREA INDICATOR(OR)	Cod indicator	BUGET 2022								
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare destinate singurei platiiri restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	2023	2024	2025
TOTAL CHELTUIELI (01+70+79+84)	A	41,371.00	0.00	13,544.00	12,304.80	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)	01	35,850.81	0.00	11,650.81	10,630.80	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
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	14,103.00	0.00	4,391.50	4,050.50	2,816.00	2,845.00	15,085	15,834	16,614
Salarii de baza	10.01.01	12,609.00	0.00	3,857.50	3,639.50	2,542.00	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
Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie 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
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de vacanta	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 cumul	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 deplasare	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
Indemnizatie de hrana	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
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	463.00	0.00	0.00	192.00	160.00	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 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	463.00	0.00	0.00	192.00	160.00	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	425.00	0.00	137.50	126.50	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 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
Contributia asiguratorie pentru munca	10.03.07	425.00	0.00	137.50	126.50	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	2,555.51	0.00	985.51	798.00	476.00	296.00	2,410	2,531	2,660
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1,304.01	0.00	537.51	368.00	235.00	163.50	2,410	2,531	2,660
Furnituri de birou	20.01.01	65.50	0.00	30.00	16.00	11.00	8.50	0	0	0
Materiale pentru curatenie	20.01.02	86.00	0.00	28.00	25.00	19.00	14.00	0	0	0
Incalziri, iluminat si forta motrica	20.01.03	389.04	0.00	199.04	110.00	56.00	34.00	0	0	0
Apa, canalizari si salubritate	20.01.04	199.00	0.00	105.00	51.00	26.00	17.00	0	0	0
Carburanti si lubrifianti	20.01.05	38.00	0.00	12.00	13.00	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	12,978.30	0.00	4,524.30	3,865.00	2,586.00	2,003.00	16,190	16,998	17,851
Ajutare 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	16,190.00	16,998.00	17,851.00
Ajutare sociale in numerar	57.02.01	12,968.30	0.00	4,524.30	3,845.00	2,586.00	2,003.00	16,190.00	16,998.00	17,851.00
Ajutare sociale in natura	57.02.02	20.00	0.00	0.00	20.00	0.00	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	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	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	5,788
Programa din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Finantarea nationala	58.01.01	0.00	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	0.00
Cheltuieli neeligibile	58.01.03	0.00	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	5,788
Finantarea nationala	58.02.01	750.00	0.00	225.00	225.00	150.00	150.00	788	827	868
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	4,920
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0	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	0
Finantarea nationala	58.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Finantare externa nerambursabila	58.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile	58.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	0
Finantarea nationala	58.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Finantare externa nerambursabila	58.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile	58.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Programa din Fondul European pentru Pescuit si Afaceri Maritime (FEPM) (58.05.01 la 58.05.03)	58.05	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Finantarea nationala	58.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Finantare externa nerambursabila	58.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile	58.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	0
Finantarea nationala	58.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Finantare externa nerambursabila	58.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile	58.06.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	0
Finantarea nationala	58.11.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Finantare externa nerambursabila	58.11.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile	58.11.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	0
Finantarea nationala	58.12.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Finantare externa nerambursabila	58.12.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile	58.12.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	0
Finantarea nationala	58.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Finantare externa nerambursabila	58.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Cheltuieli neeligibile	58.16.03	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	326.00	0.00	112.00	98.80	66.00	49.20	329.00	345.00	362.00
Suma atarante persoaneilor cu handicap nefinanciar	59.40	326.00	0.00	112.00	98.80	66.00	49.20	329	345	362
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	367
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	367
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	367

A		B	1	2	3	4	5	6	7	8
Construcții	71.01.01	5.140.00	0.00	1.513.00	1,67	1.116.00	837.00	0	0	0
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0,00	0.00	0.00	0	0	0
Mobilier, aparatură birou și alte active corporale	71.01.03	30.00	0.00	30.00	0.00	0.00	0.00	32	34	36
Alte active fixe	71.01.30	410.00	0.00	410.00	0.00	0.00	0.00	300	315	331
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 și de mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Reparații capitale aferente activelor 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 societăților comerciale	72.01.01	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	-59.81	0.00	-59.81	0.00	0.00	0.00	0	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	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	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	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 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	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	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	0
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	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

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 subvenții).

DIRECTOR EXECUTIV,
ANABELBEREA

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ANCA FELICIA PETREI

SEF SERVICIU
ROVANAHEITMIA

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