

BUGETUL

pe titluri de cheltuieli, articole si alineate, pe anul 2023

HCL

124 / 29.05.2023

- mii lei-

Cod 21 Capitol 68.02 Asigurari si asistenta sociala Subcapitol

DENUMIREA INDICATORILOR*)	Cod indicator	BUGET 2023										Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2024	2025	2026
		TOTAL	din care credite bugetare destinate sfingerii platilor restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	5	6	7	8			
<b>TOTAL CHELTUIELI (01+70+79+84)</b>	<b>B</b>	<b>45.246.15</b>	<b>0.00</b>	<b>14.395.50</b>	<b>14.940.65</b>	<b>9.408.00</b>	<b>6.502.00</b>	<b>41.469</b>	<b>43.837</b>	<b>46.346</b>				
<b>CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61)</b>	<b>01</b>	<b>38.547.89</b>	<b>0.00</b>	<b>11.867.94</b>	<b>12.369.95</b>	<b>7.808.00</b>	<b>6.502.00</b>	<b>35.269</b>	<b>37.017</b>	<b>38.846</b>				
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>12.835.95</b>	<b>0.00</b>	<b>4.040.00</b>	<b>4.196.95</b>	<b>2.376.00</b>	<b>2.223.00</b>	<b>13.475</b>	<b>14.140</b>	<b>14.855</b>				
<b>Cheeltuieli salariale in bani ( cod 10.01.01 la 10.01.30)</b>	<b>10.01</b>	<b>12.034.00</b>	<b>0.00</b>	<b>3.907.00</b>	<b>3.624.00</b>	<b>2.324.00</b>	<b>2.179.00</b>	<b>13.475</b>	<b>14.140</b>	<b>14.855</b>				
Salarii de baza	10.01.01	10.882.00	0.00	3.576.00	3.287.00	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	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				
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	102.00	0.00	42.00	22.00	19.00	19.00	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	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00				
Drepturi de delegare	10.01.13	10.00	0.00	4.00	3.00	2.00	1.00	0.00	0.00	0.00				
Indemnizatii de delasare	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 hrană	10.01.17	1.038.00	0.00	283.00	312.00	256.00	187.00	0.00	0.00	0.00				
Stimulent de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Cheeltuieli salariale in natura ( cod 10.02.01 la 10.02.30)</b>	<b>10.02</b>	<b>447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
Tichete de masa	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Norme de hrana	10.02.02	0.00	0.00	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	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	0.00	0.00				
Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	447.00	0.00	447.00	0.00	0.00	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	0.00	0.00				
<b>Contributii (cod 10.03.01 la 10.03.07)</b>	<b>10.03</b>	<b>354.95</b>	<b>0.00</b>	<b>133.00</b>	<b>125.95</b>	<b>52.00</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	0.00	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	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru muncă	10.03.07	354.95	0.00	133.00	125.95	52.00	44.00	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	0.00	0.00				
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	<b>20</b>	<b>2.907.00</b>	<b>0.00</b>	<b>842.00</b>	<b>1.221.00</b>	<b>482.00</b>	<b>362.00</b>	<b>2.607</b>	<b>2.732</b>	<b>2.842</b>				
<b>Bunuri si servicii (cod 20.01.01 la 20.01.30)</b>	<b>20.01</b>	<b>1.701.00</b>	<b>0.00</b>	<b>476.00</b>	<b>754.00</b>	<b>295.00</b>	<b>176.00</b>	<b>2.250</b>	<b>2.350</b>	<b>2.435</b>				
Furnituri de birou	20.01.01	57.00	0.00	18.00	16.00	15.00	8.00	0.00	0.00	0.00				
Materiale pentru curatenie	20.01.02	57.00	0.00	20.00	15.00	13.00	9.00	0.00	0.00	0.00				
Incaltzi, Iluminat si forta motrica	20.01.03	632.00	0.00	184.00	338.00	89.00	21.00	0.00	0.00	0.00				
Apa, canal si salubritate	20.01.04	198.00	0.00	59.00	56.00	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	79.00	0.00	29.00	14.00	18.00	18.00	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	587.00	0.00	145.00	273.00	90.00	79.00	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00	0.00	5.00	25.00	5.00	5.00	2,350	2,435
<b>Reparatii curente</b>	<b>20.02</b>	<b>279.00</b>	<b>0.00</b>	<b>43.00</b>	<b>236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
Hrana (cod 20.03.01+20.03.02)	20.03.01	774.00	0.00	268.00	181.00	155.00	170.00	350	375
Hrana pentru oameni	20.03.01	774.00	0.00	268.00	181.00	155.00	170.00	350	375
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>43.00</b>	<b>0.00</b>	<b>15.00</b>	<b>11.00</b>	<b>10.00</b>	<b>7.00</b>	<b>0</b>	<b>0</b>
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
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)</b>	<b>20.05</b>	<b>28.00</b>	<b>0.00</b>	<b>8.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</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>
Pregatire profesionala	20.13	12.00	5.00	7.00	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
<b>Cheutului judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	<b>4.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
Tichete cadou	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>Ajutor public judiciar</b>	<b>20.28</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>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.30)</b>	<b>20.30</b>	<b>25.00</b>	<b>0.00</b>	<b>12.00</b>	<b>8.00</b>	<b>3.00</b>	<b>2.00</b>	<b>0</b>	<b>0</b>
Reclama 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
<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</b>	<b>0</b>
<b>TITLUL IV SUBVENTII (cod 40.01 la 40.30)</b>	<b>40</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>
<b>TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)</b>	<b>50</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>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02)</b>	<b>57</b>	<b>17,945.00</b>	<b>0.00</b>	<b>5,290.00</b>	<b>5,270.00</b>	<b>3,531.00</b>	<b>3,854.00</b>	<b>18,840</b>	<b>20,765</b>
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	17,634.00	0.00	5,194.00	5,183.00	3,467.00	3,790.00	18,840.00	20,765.00
Ajutoare sociale in natura	57.02.02	39.00	0.00	10.00	9.00	0.00	20.00	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	272.00	0.00	86.00	78.00	64.00	44.00	0.00	0.00
<b>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)</b>	<b>58</b>	<b>4,515.00</b>	<b>0.00</b>	<b>1,580.00</b>	<b>1,580.00</b>	<b>1,355.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
Programe 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
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
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
Finantarea nationala	58.02.01	677.00	0.00	237.00	237.00	203.00	0.00	0	0
Finantare externa nerambursabila	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	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
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.27)</b>	<b>59</b>	<b>344.94</b>	<b>115.94</b>	<b>102.00</b>	<b>64.00</b>	<b>63.00</b>	<b>347.00</b>	<b>365.00</b>	<b>384.00</b>
Sume alocate persoanelor cu handicap nefinanciar	59.40	344.94	115.94	102.00	64.00	63.00	347	365	384
<b>TITLUL XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.03)</b>	<b>60</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 XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)</b>	<b>61</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>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>6,719.15</b>	<b>2,541.50</b>	<b>2,577.65</b>	<b>1,600.00</b>	<b>0.00</b>	<b>6,200</b>	<b>6,820</b>	<b>7,500</b>
<b>TITLUL XIV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>	<b>71</b>	<b>6,719.15</b>	<b>2,541.50</b>	<b>2,577.65</b>	<b>1,600.00</b>	<b>0.00</b>	<b>6,200</b>	<b>6,820</b>	<b>7,500</b>
<b>Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)</b>	<b>71.01</b>	<b>6,719.15</b>	<b>2,541.50</b>	<b>2,577.65</b>	<b>1,600.00</b>	<b>0.00</b>	<b>6,200</b>	<b>6,820</b>	<b>7,500</b>
Construcții	71.01.01	6,527.65	2,500.00	2,527.65	1,500.00	0.00	6,200	6,820	7,500
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0	0	0
Mobilier, aparatură birou și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0	0	0
Alte active fixe	71.01.30	191.50	41.50	50.00	100.00	0.00	0	0	0
<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>
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>	<b>84</b>	<b>-20.89</b>	<b>-13.94</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>85</b>	<b>-20.89</b>	<b>-13.94</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-20.89	-13.94	-6.95	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	-20.89	-13.94	-6.95	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XII 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>0.00</b>	<b>0.00</b>
<b>Rezerve</b>	<b>91.01</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>Excedent</b>	<b>92.01</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>Deficit</b>	<b>93.01</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>

\*) Se inscrie denumirea si simbolul capitolului din bugetul aprobat, detaliat 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

SEF SERVICIU,  
ROVANA IFTIMIA

CONSILIER,  
DAIANA MELINTE