

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2021 ȘI ESTIMĂRI PENTRU ANII 2022-2024
RECTIFICAT CONFORM HCJ 283/17.12.2021

CUMULAT TOATE CHELTUIELILE

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2021						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECTIUNEA DE DEZVOLTARE)		44,373.98	512.71	13,154.60	13,334.28	11,092.60	6,792.50	43,772.00	43,772.00	43,772.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)		43,590.68	512.71	13,093.50	12,946.48	10,826.70	6,724.00	43,552.00	43,552.00	43,552.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	43,590.68	512.71	13,093.50	12,946.48	10,826.70	6,724.00	43,552.00	43,552.00	43,552.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30,955.00	512.71	9,081.00	8,551.00	7,843.00	5,480.00	33,214.00	33,214.00	33,214.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	30,286.00	512.71	8,895.00	8,365.00	7,673.00	5,353.00	32,414.00	32,414.00	32,414.00
Salarii de baza	10.01.01	16,483.00	282.68	4,537.00	4,170.00	3,865.00	3,911.00	17,000.00	17,000.00	17,000.00
Sporuri pentru conditii de munca	10.01.05	9,193.00	136.05	2,722.00	2,740.00	2,711.00	1,020.00	10,000.00	10,000.00	10,000.00
Alte sporuri	10.01.06	1,766.00	37.72	580.00	550.00	430.00	206.00	2,000.00	2,000.00	2,000.00
Fond aferent platii cu ora	10.01.11	1,019.00	22.43	320.00	320.00	270.00	109.00	1,200.00	1,200.00	1,200.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6.00	0.00	3.00	3.00	2.00	-2.00	12.00	12.00	12.00
Indemnizatii de delegare	10.01.13	0.00	0.00	1.00	0.00	0.00	-1.00	2.00	2.00	2.00
Indemnizatie de hrana	10.01.17	956.00	16.51	282.00	282.00	280.00	112.00	1,200.00	1,200.00	1,200.00
Stimulentul de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00			
Alte drepturi salariale in bani	10.01.30	863.00	17.32	450.00	300.00	115.00	-2.00	1,000.00	1,000.00	1,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	669.00	0.00	186.00	186.00	170.00	127.00	800.00	800.00	800.00
Contributie asiguratorie de munca	10.03.07	669.00	0.00	186.00	186.00	170.00	127.00	800.00	800.00	800.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	12,415.68	0.00	3,952.50	4,335.48	2,933.70	1,194.00	10,338.00	10,338.00	10,338.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,941.60	0.00	1,215.00	1,054.60	699.30	972.70	3,920.00	3,920.00	3,920.00
Furnituri de birou	20.01.01	54.00	0.00	16.00	15.00	12.30	10.70	55.00	55.00	55.00
Materiale pentru curatenie	20.01.02	127.00	0.00	32.00	33.00	32.00	30.00	150.00	150.00	150.00
Încalzit, iluminat si forta motrica	20.01.03	1,040.00	0.00	345.00	367.60	20.00	307.40	1,200.00	1,200.00	1,200.00
Apa, canal si salubritate	20.01.04	322.00	0.00	64.00	92.00	101.00	65.00	410.00	410.00	410.00
Carburanti si lubrifianti	20.01.05	22.00	0.00	7.00	7.00	6.00	2.00	25.00	25.00	25.00
Piese de schimb	20.01.06	85.00	0.00	30.00	55.00	0.00	0.00	30.00	30.00	30.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	46.00	0.00	12.00	12.00	12.00	10.00	50.00	50.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,158.00	0.00	348.00	260.00	200.00	350.00	1,000.00	1,000.00	1,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,087.60	0.00	361.00	213.00	316.00	197.60	1,000.00	1,000.00	1,000.00

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		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Reparatii curente	20.02	830.88	0.00	157.00	568.88	105.00	0.00	500.00	500.00	500.00
Hrana (cod 20.03.01+20.03.02)	20.03	700.00	0.00	150.00	200.00	200.00	150.00	700.00	700.00	700.00
Hrana pentru oameni	20.03.01	700.00	0.00	150.00	200.00	200.00	150.00	700.00	700.00	700.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,731.70	0.00	1,631.00	1,626.70	1,359.00	115.00	3,750.00	3,750.00	3,750.00
Medicamente	20.04.01	1,991.70	0.00	464.00	651.70	576.00	300.00	1,300.00	1,300.00	1,300.00
Materiale sanitare	20.04.02	392.00	0.00	134.00	128.00	80.00	50.00	400.00	400.00	400.00
Reactivi	20.04.03	2,209.00	0.00	1,004.00	797.00	658.00	-250.00	1,900.00	1,900.00	1,900.00
Dezinfectanti	20.04.04	139.00	0.00	29.00	50.00	45.00	15.00	150.00	150.00	150.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	569.00	0.00	217.00	298.00	54.70	-0.70	375.00	375.00	375.00
Uniforme si echipament	20.05.01	40.00	0.00	20.00	20.00	0.00	0.00	25.00	25.00	25.00
Lenjerie si accesorii de pat	20.05.03	90.00	0.00	20.00	70.00	0.00	0.00	50.00	50.00	50.00
Alte obiecte de inventar	20.05.30	439.00	0.00	177.00	208.00	54.70	-0.70	300.00	300.00	300.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	0.00	0.00	1.00	6.00	6.00	6.00
Deplasari interne, detașări, transferări	20.06.01	2.00	0.00	1.00	0.00	0.00	1.00	6.00	6.00	6.00
Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00			
Carti, publicatii si materiale documentare	20.11	1.00	0.00	1.00	0.00	0.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	58.00	0.00	15.00	35.00	30.00	-22.00	45.00	45.00	45.00
Protectia muncii	20.14	1,528.50	0.00	556.50	541.30	377.70	53.00	1,000.00	1,000.00	1,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53.00	0.00	9.00	11.00	108.00	-75.00	40.00	40.00	40.00
Reclama si publicitate	20.30.01	8.00	0.00	2.00	2.00	4.00	0.00	10.00	10.00	10.00
Chirii	20.30.04	15.00	0.00	2.00	4.00	4.00	5.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	5.00	5.00	100.00	-80.00	20.00	20.00	20.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	0.00					0.00			
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	0.00					0.00			
Finantarea externa nerambursabila	58.01.02	0.00								
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)	59	220.00	0.00	60.00	60.00	50.00	50.00	0.00	0.00	0.00
Alte cheltuieli(taxa fond handicap)	59.40	220.00		60.00	60.00	50.00	50.00			
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		783.30	0.00	61.10	387.80	265.90	68.50	220.00	220.00	220.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	783.30	0.00	61.10	387.80	265.90	68.50	220.00	220.00	220.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	783.30	0.00	61.10	387.80	265.90	68.50	220.00	220.00	220.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	783.30	0.00	61.10	387.80	265.90	68.50	220.00	220.00	220.00
Construcții	71.01.01	124.00	0.00	0.00	145.00	0.00	-21.00	220.00	220.00	220.00
Mașini, echipamente si mijloace de transport	71.01.02	493.30	0.00	61.10	101.00	249.20	82.00			
Mobilier, aparatură birotică și alte active corporale	71.01.03	7.50	0.00	0.00	0.00	0.00	7.50			
Alte active fixe	71.01.30	158.50	0.00		141.80	16.70	0.00			

Manager,
Dr. Necula Monica

Director financiar contabil,
Ec. Pamfil Alistita