

BUGET PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE PE ANUL 2022

Capitol/subcapitol/paragraf: 49 - TOTAL CHELTUIELI

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
		37,880,000	-40,000	37,920,000		11,009,500	12,570,000	9,103,500	5,237,000
TOTAL CHELTUIELI	00	37,880,000	-40,000	37,920,000		11,009,500	12,570,000	9,103,500	5,237,000
CHELTUIELI CURENTE	01	36,217,000	-40,000	36,257,000		10,949,500	10,967,000	9,103,500	5,237,000
TITLUL I CHELTUIELI DE PERSONAL	10	28,927,000		28,927,000		7,701,000	8,378,000	7,811,000	5,037,000
Cheltuieli salariale in bani	10.01	28,086,000		28,086,000		7,500,000	8,000,000	7,650,000	4,936,000
Salarii de baza	10.01.01	22,256,000		22,256,000		5,620,000	6,300,000	6,000,000	4,336,000
Sporuri pentru conditii de munca	10.01.05	2,070,000		2,070,000		620,000	650,000	600,000	200,000
Alte sporuri	10.01.06	2,010,000		2,010,000		610,000	600,000	600,000	200,000
Indemnizatii de hrana	10.01.17	950,000		950,000		350,000	250,000	250,000	100,000
Alte drepturi salariale in bani	10.01.30	800,000		800,000		300,000	200,000	200,000	100,000
Cheltuieli salariale in natura	10.02	217,000		217,000			217,000		
Vouchere de vacanta	10.02.06	217,000		217,000			217,000		
Contributii	10.03	624,000		624,000		201,000	161,000	161,000	101,000
Contributii de asigurari sociale de stat	10.03.01	4,000		4,000		1,000	1,000	1,000	1,000
Contributia asiguratorie pentru munca	10.03.07	620,000		620,000		200,000	160,000	160,000	100,000
TITLUL II BUNURI SI SERVICII	20	6,058,000	-140,000	6,198,000		2,196,500	2,569,000	1,232,500	200,000
Bunuri si servicii	20.01	2,679,000	30,000	2,649,000		835,000	1,072,000	642,000	100,000
Furnituri de birou	20.01.01	43,000		43,000		13,000	25,000	5,000	
Materiale pentru curatenie	20.01.02	50,000		50,000		15,000	35,000		
Încalzit, iluminat si forta motrica	20.01.03	550,000		550,000		400,000	150,000		
Apa, canal si salubritate	20.01.04	220,000		220,000		60,000	160,000		
Carburanti si lubrifianti	20.01.05	4,000		4,000		2,000	2,000		
Piese de schimb	20.01.06	20,000		20,000		20,000			
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000		35,000		8,000	15,000	12,000	
Materiale si prestari de servicii cu caracter functional	20.01.09	115,000	-40,000	155,000		25,000	55,000	75,000	

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		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,642,000	70,000	1,572,000		292,000	630,000	550,000	100,000
Reparatii curente	20.02.00	700,000		700,000		350,000	350,000		
Hrana	20.03	105,500		105,500		20,000	75,000	10,500	
Hrana pentru oameni	20.03.01	105,500		105,500		20,000	75,000	10,500	
Medicamente si materiale sanitare	20.04	2,300,000	52,000	2,248,000		825,000	748,000	575,000	100,000
Medicamente	20.04.01	600,000		600,000		150,000	200,000	150,000	100,000
Materiale sanitare	20.04.02	750,000	25,000	725,000		300,000	225,000	200,000	
Reactivi	20.04.03	800,000		800,000		300,000	300,000	200,000	
Dezinfectanti	20.04.04	150,000	27,000	123,000		75,000	23,000	25,000	
Bunuri de natura obiectelor de inventar	20.05	142,000	-50,000	192,000		87,000	105,000		
Uniforme si echipament	20.05.01	12,000		12,000		7,000	5,000		
Lenjerie si accesorii de pat	20.05.03	30,000		30,000		30,000			
Alte obiecte de inventar	20.05.30	100,000	-50,000	150,000		50,000	100,000		
Depasari, detasari, transferari	20.06	10,000		10,000		5,000	5,000		
Depasari interne, detasari, transferari	20.06.01	10,000		10,000		5,000	5,000		
Materiale de laborator	20.09.00	50,000		50,000		25,000	25,000		
Carti, publicatii si materiale documentare	20.11.00	4,000		4,000		2,000	2,000		
Pregatire profesionala	20.13.00	15,000		15,000		5,000	5,000	5,000	
Protectia muncii	20.14.00	25,000		25,000		15,000	10,000		
Alte cheltuieli	20.30	27,500	-172,000	199,500		27,500	172,000		
Reclama si publicitate	20.30.01	2,500	-2,000	4,500		2,500	2,000		
Alte cheltuieli cu bunuri si servicii	20.30.30	25,000	-170,000	195,000		25,000	170,000		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	932,000		932,000		932,000			
Programe din Fondul European de Dezvoltare (FEDR)	58.01	932,000		932,000		932,000			
Finantare nationala	58.01.01	122,000		122,000		122,000			
Finantare externa nerambursabila	58.01.02	810,000		810,000		810,000			
TITLUL XI ALTE CHELTUIELI	59	300,000	100,000	200,000		120,000	20,000	60,000	
Sume aferente persoanelor cu handicap neincadrate	59.40.00	300,000	100,000	200,000		120,000	20,000	60,000	
CHELTUIELI DE CAPITAL	70	1,663,000		1,663,000		60,000	1,603,000		
TITLUL XIII ACTIVE NEFINANCIARE	71	1,663,000		1,663,000		60,000	1,603,000		
Active fixe	71.01	1,663,000		1,663,000		60,000	1,603,000		

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A	B	1	2	3=5+6+7+8	4	5	6	7	8
Masini, echipamente si mijloace de transport	71.01.02	1,578,000		1,578,000		50,000	1,528,000		
Alte active fixe	71.01.30	85,000		85,000		10,000	75,000		

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		37,920,000		37,920,000		11,009,500	12,570,000	9,103,500	5,237,000
TOTAL CHELTUIELI	00	37,920,000		37,920,000		11,009,500	12,570,000	9,103,500	5,237,000
CHELTUIELI CURENTE	01	36,257,000		36,257,000		10,949,500	10,967,000	9,103,500	5,237,000
TITLUL I CHELTUIELI DE PERSONAL	10	28,927,000		28,927,000		7,701,000	8,378,000	7,811,000	5,037,000
Cheltuieli salariale in bani	10.01	28,086,000		28,086,000		7,500,000	8,000,000	7,650,000	4,936,000
Salarii de baza	10.01.01	22,256,000		22,256,000		5,620,000	6,300,000	6,000,000	4,336,000
Sporuri pentru conditii de munca	10.01.05	2,070,000		2,070,000		620,000	650,000	600,000	200,000
Alte sporuri	10.01.06	2,010,000		2,010,000		610,000	600,000	600,000	200,000
Indemnizatii de hrana	10.01.17	950,000		950,000		350,000	250,000	250,000	100,000
Alte drepturi salariale in bani	10.01.30	800,000		800,000		300,000	200,000	200,000	100,000
Cheltuieli salariale in natura	10.02	217,000		217,000			217,000		
Vouchere de vacanta	10.02.06	217,000		217,000			217,000		
Contributii	10.03	624,000		624,000		201,000	161,000	161,000	101,000
Contributii de asigurari sociale de stat	10.03.01	4,000		4,000		1,000	1,000	1,000	1,000
Contributia asiguratorie pentru munca	10.03.07	620,000		620,000		200,000	160,000	160,000	100,000
TITLUL II BUNURI SI SERVICII	20	6,198,000		6,198,000		2,196,500	2,569,000	1,232,500	200,000
Bunuri si servicii	20.01	2,649,000	-145,000	2,794,000		835,000	1,072,000	787,000	100,000
Furnituri de birou	20.01.01	43,000		43,000		13,000	25,000	5,000	
Materiale pentru curatenie	20.01.02	50,000		50,000		15,000	35,000		
Încalzit, Iluminat si forta motrica	20.01.03	550,000		550,000		400,000	150,000		
Apa, canal si salubritate	20.01.04	220,000		220,000		60,000	160,000		
Carburanti si lubrifianti	20.01.05	4,000		4,000		2,000	2,000		
Piese de schimb	20.01.06	20,000		20,000		20,000			
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000		35,000		8,000	15,000	12,000	
Materiale si prestari de servicii cu caracter functional	20.01.09	155,000	-20,000	175,000		25,000	55,000	95,000	

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A	B	1	2	3=5+6+7+8	4	5	6	7	8
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,572,000	-125,000	1,697,000		292,000	630,000	675,000	100,000
Reparatii curente	20.02.00	700,000	145,000	555,000		350,000	350,000	-145,000	
Hrana	20.03	105,500		105,500		20,000	75,000	10,500	
Hrana pentru oameni	20.03.01	105,500		105,500		20,000	75,000	10,500	
Medicamente si materiale sanitare	20.04	2,248,000		2,248,000		825,000	748,000	575,000	100,000
Medicamente	20.04.01	600,000		600,000		150,000	200,000	150,000	100,000
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Bunuri de natura obiectelor de inventar	20.05	192,000		192,000		87,000	105,000		
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Alte obiecte de inventar	20.05.30	150,000		150,000		50,000	100,000		
Daplasari, detasari, transferari	20.06	10,000		10,000		5,000	5,000		
Deplasari interne, detasari, transferari	20.06.01	10,000		10,000		5,000	5,000		
Materiale de laborator	20.09.00	50,000		50,000		25,000	25,000		
Carti, publicatii si materiale documentare	20.11.00	4,000		4,000		2,000	2,000		
Pregatire profesionala	20.13.00	15,000		15,000		5,000	5,000	5,000	
Protectia muncii	20.14.00	25,000		25,000		15,000	10,000		
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