

**BUGET PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE PE ANUL 2023**

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
		37,903,000	-1,500,000	39,403,000		14,715,000	11,084,000	5,658,000	7,946,000
TOTAL CHELTUIELI	00	37,903,000	-1,500,000	39,403,000		14,715,000	11,084,000	5,658,000	7,946,000
CHELTUIELI CURENTE	01	35,036,000	-1,500,000	36,536,000		11,848,000	11,084,000	5,658,000	7,946,000
TITLUL I CHELTUIELI DE PERSONAL	10	29,327,000		29,327,000		8,039,000	9,597,000	4,455,000	7,236,000
Cheltuieli salariale in bani	10.01	28,223,000		28,223,000		7,388,000	9,436,000	4,294,000	7,105,000
Salarii de baza	10.01.01	22,673,000		22,673,000		5,733,000	7,811,000	2,744,000	6,385,000
Sporuri pentru conditii de munca	10.01.05	2,100,000		2,100,000		645,000	675,000	600,000	180,000
Alte sporuri	10.01.06	2,200,000		2,200,000		660,000	600,000	600,000	340,000
Indemnizatii de hrana	10.01.17	850,000		850,000		250,000	250,000	250,000	100,000
Alte drepturi salariale in bani	10.01.30	400,000		400,000		100,000	100,000	100,000	100,000
Cheltuieli salariale in natura	10.02	450,000		450,000		450,000			
Vouchere de vacanta	10.02.06	450,000		450,000		450,000			
Contributii	10.03	654,000		654,000		201,000	161,000	161,000	131,000
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	650,000		650,000		200,000	160,000	160,000	130,000
TITLUL II BUNURI SI SERVICII	20	5,459,000	-1,500,000	6,959,000		3,689,000	1,417,000	1,143,000	710,000
Bunuri si servicii	20.01	3,148,000	-850,000	3,998,000		2,018,000	747,000	708,000	525,000
Furnituri de birou	20.01.01	40,000	-25,000	65,000		38,000	15,000	7,000	5,000
Materiale pentru curatenie	20.01.02	90,000	-50,000	140,000		65,000	35,000	20,000	20,000
Încalzit, iluminat si forta motrica	20.01.03	640,000	-300,000	940,000		550,000	150,000	100,000	140,000
Apa, canal si salubritate	20.01.04	220,000	-100,000	320,000		160,000	55,000	5,000	100,000
Carburanti si lubrifianti	20.01.05	5,000		5,000		2,000	2,000	1,000	
Piese de schimb	20.01.06	20,000	-10,000	30,000		30,000			
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000	-15,000	50,000		23,000	10,000	17,000	
Materiale si prestari de servicii cu caracter functional	20.01.09	115,000	-50,000	165,000		75,000	50,000	10,000	30,000

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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,983,000	-300,000	2,283,000		1,075,000	430,000	548,000	230,000
Reparatii curente	20.02.00	250,000	-180,000	430,000		430,000			
Hrana	20.03	150,000	-45,000	195,000		65,000	75,000	40,000	15,000
Hrana pentru oameni	20.03.01	150,000	-45,000	195,000		65,000	75,000	40,000	15,000
Medicamente si materiale sanitare	20.04	1,650,000	-350,000	2,000,000		975,000	540,000	335,000	150,000
Medicamente	20.04.01	400,000	-100,000	500,000		250,000	100,000	100,000	50,000
Materiale sanitare	20.04.02	500,000	-100,000	600,000		300,000	200,000	100,000	
Reactivi	20.04.03	600,000	-150,000	750,000		350,000	200,000	100,000	100,000
Dezinfectanti	20.04.04	150,000		150,000		75,000	40,000	35,000	
Bunuri de natura obiectelor de inventar	20.05	195,000	-45,000	240,000		132,000	33,000	55,000	20,000
Uniforme si echipament	20.05.01	20,000	-45,000	65,000		52,000	8,000	5,000	
Lenjerie si accesorii de pat	20.05.03	75,000		75,000		30,000	25,000		20,000
Alte obiecte de inventar	20.05.30	100,000		100,000		50,000		50,000	
Daplasari, detasari, transferari	20.06	10,000	-20,000	30,000		25,000	5,000		
Deplasari interne, detasari, transferari	20.06.01	10,000	-20,000	30,000		25,000	5,000		
Carti, publicatii si materiale documentare	20.11.00	4,000		4,000		2,000	2,000		
Pregatire profesionala	20.13.00	15,000	-10,000	25,000		15,000	5,000	5,000	
Protectia muncii	20.14.00	25,000		25,000		15,000	10,000		
Alte cheltuieli	20.30	12,000		12,000		12,000			
Reclama si publicitate	20.30.01	2,000		2,000		2,000			
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000		10,000		10,000			
TITLUL XI ALTE CHELTUIELI	59	250,000		250,000		120,000	70,000	60,000	
Sume aferente persoanelor cu handicap neincadrate	59.40.00	250,000		250,000		120,000	70,000	60,000	
CHELTUIELI DE CAPITAL	70	2,867,000		2,867,000		2,867,000			
TITLUL XIII ACTIVE NEFINANCIARE	71	2,867,000		2,867,000		2,867,000			
Active fixe	71.01	2,867,000		2,867,000		2,867,000			
Masini, echipamente si mijloace de transport	71.01.02	2,857,000		2,857,000		2,857,000			
Alte active fixe	71.01.30	10,000		10,000		10,000			