

Formular **11/06**

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
		28,918,000	-1,000	28,919,000		8,266,500	10,434,000	9,623,000	595,500
TOTAL CHELTUIELI	00	28,918,000	-1,000	28,919,000		8,266,500	10,434,000	9,623,000	595,500
CHELTUIELI CURENTE	01	28,825,000	-1,000	28,826,000		8,216,500	10,434,000	9,600,000	575,500
TITLUL I CHELTUIELI DE PERSONAL	10	6,842,000		6,842,000		2,071,000	2,827,000	1,419,000	525,000
Cheltuieli salariale in bani	10.01	6,523,700		6,523,700		1,991,700	2,742,000	1,265,000	525,000
Salarii de baza	10.01.01	5,527,000		5,527,000		1,808,000	2,334,000	860,000	525,000
Sporuri pentru conditii de munca	10.01.05	273,000		273,000				273,000	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	392,000		392,000		90,000	208,000	94,000	
Indemnizatii de hrana	10.01.17	331,700		331,700		93,700	200,000	38,000	
Cheltuieli salariale in natura	10.02	167,300		167,300		36,300		131,000	
Vouchere de vacanta	10.02.06	167,300		167,300		36,300		131,000	
Contributii	10.03	151,000		151,000		43,000	85,000	23,000	
Contributia asiguratorie pentru munca	10.03.07	151,000		151,000		43,000	85,000	23,000	
TITLUL II BUNURI SI SERVICII	20	21,891,000	-1,000	21,892,000		6,115,500	7,576,000	8,150,000	50,500
Bunuri si servicii	20.01	3,953,700	-1,000	3,954,700		664,000	1,105,000	1,052,000	1,133,700
Furnituri de birou	20.01.01	6,320		6,320		6,000	6,000		-5,680
Materiale pentru curatenie	20.01.02	100,000		100,000		45,000	35,000	10,000	10,000
Încalzit, iluminat si forta motrica	20.01.03	1,040,000		1,040,000		18,000	442,000	540,000	40,000
Apa, canal si salubritate	20.01.04	430,000		430,000		100,000	100,000	60,000	170,000
Carburanti si lubrifianti	20.01.05	48,000		48,000		13,000	30,000		5,000
Piese de schimb	20.01.06	40,000		40,000		10,000	10,000		20,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000		12,000		5,000	5,000	2,000	
Materiale si prestari de servicii cu caracter functional	20.01.09	688,380	-1,000	689,380		30,000	50,000	60,000	549,380
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,589,000		1,589,000		437,000	427,000	380,000	345,000
Reparatii curente	20.02.00	54,200		54,200		10,000	27,000	35,000	-17,800

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A	B	1	2	3=5+6+7+8	4	5	6	7	8
Medicamente si materiale sanitare	20.04					2,000	10,000	-7,000	-5,000
Dezinfectanti	20.04.04					2,000	10,000	-7,000	-5,000
Bunuri de natura obiectelor de inventar	20.05	171,880		171,880		97,000	79,000	650,000	-654,120
Uniforme si echipament	20.05.01	280		280		2,000	10,000		-11,720
Alte obiecte de inventar	20.05.30	171,600		171,600		95,000	69,000	650,000	-642,400
Carti, publicatii si materiale documentare	20.11.00					2,500	6,000		-8,500
Pregatire profesionala	20.13.00	720		720		2,500	5,000		-6,780
Protectia muncii	20.14.00	41,000		41,000		21,000		20,000	
Alte cheltuieli	20.30	17,669,500		17,669,500		5,316,500	6,344,000	6,400,000	-391,000
Protocol si reprezentare	20.30.02	4,000		4,000			2,000	2,000	
Prime de asigurare non-viata	20.30.03	15,000		15,000		10,000	5,000		
Alte cheltuieli cu bunuri si servicii	20.30.30	17,650,500		17,650,500		5,306,500	6,337,000	6,398,000	-391,000
TITLUL XI ALTE CHELTUIELI	59	92,000		92,000		30,000	31,000	31,000	
Sume aferente persoanelor cu handicap neincadrate	59.40.00	92,000		92,000		30,000	31,000	31,000	
CHELTUIELI DE CAPITAL	70	93,000		93,000		50,000		23,000	20,000
TITLUL XIII ACTIVE NEFINANCIARE	71	93,000		93,000		50,000		23,000	20,000
Active fixe	71.01	93,000		93,000		50,000		23,000	20,000
Masini, echipamente si mijloace de transport	71.01.02	20,000		20,000					20,000
Alte active fixe	71.01.30	73,000		73,000		50,000		23,000	