

**BUGET PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE PE ANUL 2023 ȘI  
 ESTIMARI PENTRU ANII 2024-2026**

Formular **11/06**

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Paragraf: 49 - TOTAL CHELTUIELI

Denumire indicatori	Cod Indicator	Buget						Estimari		
		Prevederi anuale		Prevederi trimestriale				1	2	3
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
		37,903,000		13,215,000	11,084,000	5,658,000	7,946,000	36,893,000	38,751,000	40,255,000
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>37,903,000</b>		<b>13,215,000</b>	<b>11,084,000</b>	<b>5,658,000</b>	<b>7,946,000</b>	<b>36,893,000</b>	<b>38,751,000</b>	<b>40,255,000</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>35,036,000</b>		<b>10,348,000</b>	<b>11,084,000</b>	<b>5,658,000</b>	<b>7,946,000</b>	<b>36,893,000</b>	<b>38,751,000</b>	<b>40,255,000</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>29,327,000</b>		<b>8,039,000</b>	<b>9,597,000</b>	<b>4,455,000</b>	<b>7,236,000</b>	<b>30,881,000</b>	<b>32,435,000</b>	<b>33,698,000</b>
Cheltuieli salariale in bani	10.01	28,223,000		7,388,000	9,436,000	4,294,000	7,105,000	29,719,000	31,214,000	32,429,000
Salarii de baza	10.01.01	22,673,000		5,733,000	7,811,000	2,744,000	6,385,000	23,875,000	25,076,000	26,051,000
Sporuri pentru conditii de munca	10.01.05	2,100,000		645,000	675,000	600,000	180,000	2,211,000	2,323,000	2,413,000
Alte sporuri	10.01.06	2,200,000		660,000	600,000	600,000	340,000	2,317,000	2,433,000	2,528,000
Indemnizatii de hrana	10.01.17	850,000		250,000	250,000	250,000	100,000	895,000	940,000	977,000
Alte drepturi salariale in bani	10.01.30	400,000		100,000	100,000	100,000	100,000	421,000	442,000	460,000
Cheltuieli salariale in natura	10.02	450,000		450,000				474,000	498,000	517,000
Vouchere de vacanta	10.02.06	450,000		450,000				474,000	498,000	517,000
Contributii	10.03	654,000		201,000	161,000	161,000	131,000	688,000	723,000	752,000
Contributii de asigurari sociale de stat	10.03.01	4,000		1,000	1,000	1,000	1,000	4,000	4,000	5,000
Contributia asiguratorie pentru munca	10.03.07	650,000		200,000	160,000	160,000	130,000	684,000	719,000	747,000
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>5,459,000</b>		<b>2,189,000</b>	<b>1,417,000</b>	<b>1,143,000</b>	<b>710,000</b>	<b>5,749,000</b>	<b>6,039,000</b>	<b>6,270,000</b>
Bunuri si servicii	20.01	3,148,000		1,168,000	747,000	708,000	525,000	3,315,000	3,482,000	3,616,000
Furnituri de birou	20.01.01	40,000		13,000	15,000	7,000	5,000	42,000	44,000	46,000
Materiale pentru curatenie	20.01.02	90,000		15,000	35,000	20,000	20,000	95,000	100,000	103,000
Încalzit, Iluminat si forta motrica	20.01.03	640,000		250,000	150,000	100,000	140,000	674,000	708,000	735,000
Apa, canal si salubritate	20.01.04	220,000		60,000	55,000	5,000	100,000	232,000	243,000	253,000
Carburanti si lubrifianti	20.01.05	5,000		2,000	2,000	1,000		5,000	6,000	6,000
Piese de schimb	20.01.06	20,000		20,000				21,000	22,000	23,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000		8,000	10,000	17,000		37,000	39,000	40,000

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Materiale si prestari de servicii cu caracter functional	20.01.09	115,000		25,000	50,000	10,000	30,000	121,000	127,000	132,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,983,000		775,000	430,000	548,000	230,000	2,088,000	2,193,000	2,278,000
Reparatii curente	20.02.00	250,000		250,000				263,000	277,000	287,000
Hrana	20.03	150,000		20,000	75,000	40,000	15,000	158,000	166,000	172,000
Hrana pentru oameni	20.03.01	150,000		20,000	75,000	40,000	15,000	158,000	166,000	172,000
Medicamente si materiale sanitare	20.04	1,650,000		625,000	540,000	335,000	150,000	1,738,000	1,825,000	1,896,000
Medicamente	20.04.01	400,000		150,000	100,000	100,000	50,000	421,000	442,000	460,000
Materiale sanitare	20.04.02	500,000		200,000	200,000	100,000		527,000	553,000	575,000
Reactivi	20.04.03	600,000		200,000	200,000	100,000	100,000	632,000	664,000	689,000
Dezinfectanti	20.04.04	150,000		75,000	40,000	35,000		158,000	166,000	172,000
Bunuri de natura obiectelor de inventar	20.05	195,000		87,000	33,000	55,000	20,000	205,000	216,000	224,000
Uniforme si echipament	20.05.01	20,000		7,000	8,000	5,000		21,000	22,000	23,000
Lenjerie si accesorii de pat	20.05.03	75,000		30,000	25,000		20,000	79,000	83,000	86,000
Alte obiecte de inventar	20.05.30	100,000		50,000		50,000		105,000	111,000	115,000
Daplasari, detasari, transferari	20.06	10,000		5,000	5,000			11,000	11,000	11,000
Deplasari interne, detasari, transferari	20.06.01	10,000		5,000	5,000			11,000	11,000	11,000
Carti, publicatii si materiale documentare	20.11.00	4,000		2,000	2,000			4,000	4,000	5,000
Pregatire profesionala	20.13.00	15,000		5,000	5,000	5,000		16,000	17,000	17,000
Protectia muncii	20.14.00	25,000		15,000	10,000			26,000	28,000	29,000
Alte cheltuieli	20.30	12,000		12,000				13,000	13,000	13,000
Reclama si publicitate	20.30.01	2,000		2,000				2,000	2,000	2,000
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000		10,000				11,000	11,000	11,000
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>250,000</b>		<b>120,000</b>	<b>70,000</b>	<b>60,000</b>		<b>263,000</b>	<b>277,000</b>	<b>287,000</b>
Sume aferente persoanelor cu handicap neincadrate	59.40.00	250,000		120,000	70,000	60,000		263,000	277,000	287,000
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>2,867,000</b>		<b>2,867,000</b>						
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>2,867,000</b>		<b>2,867,000</b>						
Active fixe	71.01	2,867,000		2,867,000						
Masini, echipamente si mijloace de transport	71.01.02	2,857,000		2,857,000						

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Alte active fixe	71.01.30	10,000		10,000							