Oras Baraolt

Judetul Covasna

PLAN AL BUGETULUI LOCAL FINANTAT DIN VENITURI PROPRII SI SUBVENTII, DETALIAT LA VENITURI, PE CAPITOLE SI SUBCAPITOLE PE ANUL 2024

Denumirea indicatorilor	Cod indicator	BUGET 2024						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)	**00.01**	**18 330.00**		**4 728.55**	**4 753.25**	**5 207.75**	**3 640.45**	**16 017.00**	**16 741.00**	**17 208.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**8 543.00**		**2 704.30**	**2 391.00**	**2 219.50**	**1 228.20**	**8 468.00**	**8 857.00**	**9 011.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**8 543.00**		**2 704.30**	**2 391.00**	**2 219.50**	**1 228.20**	**8 468.00**	**8 857.00**	**9 011.00**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	**3.00**		**0.80**	**1.00**	**1.00**	**0.20**	**8.00**	**8.00**	**8.00**
Venituri din proprietate	**30.10**	**3.00**		**0.80**	**1.00**	**1.00**	**0.20**	**8.00**	**8.00**	**8.00**
Venituri din concesiuni si inchirieri	30.10.05	3.00		0.80	1.00	1.00	0.20	**8.00**	**8.00**	**8.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3.00		0.80	1.00	1.00	0.20	**8.00**	**8.00**	**8.00**
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	**8 540.00**		**2 703.50**	**2 390.00**	**2 218.50**	**1 228.00**	**8 460.00**	**8 849.00**	**9 003.00**
Venituri din prestari de servicii si alte activitati	**33.10**	**8 521.00**		**2 690.00**	**2 390.00**	**2 216.00**	**1 225.00**	**8 460.00**	**8 849.00**	**9 003.00**
Taxe si alte venituri in învatamânt	33.10.05	230.00		70.00	70.00	30.00	60.00	**204.00**	**213.00**	**222.00**
Venituri din prestari de servicii	33.10.08	410.00		120.00	120.00	110.00	60.00	**372.00**	**389.00**	**405.00**
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	7 831.00		2 500.00	2 200.00	2 026.00	1 105.00	**7 383.00**	**7 723.00**	**7 831.00**
Venituri din contractele incheiate cu directiile de san. publica din sume alocate de la bugetul de stat	33.10.30	50.00				50.00		**501.00**	**524.00**	**545.00**
Transferuri voluntare, altele decât subventiile	**37.10**	**19.00**		**13.50**		**2.50**	**3.00**			
Donatii si sponsorizari	37.10.01	19.00		13.50		2.50	3.00			
IV. SUBVENTII (cod 00.18)	**00.17**	**9 787.00**		**2 024.25**	**2 362.25**	**2 988.25**	**2 412.25**	**7 549.00**	**7 884.00**	**8 197.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**9 787.00**		**2 024.25**	**2 362.25**	**2 988.25**	**2 412.25**	**7 549.00**	**7 884.00**	**8 197.00**
Subventii de la alte administratii	**43.10**	**9 787.00**		**2 024.25**	**2 362.25**	**2 988.25**	**2 412.25**	**7 549.00**	**7 884.00**	**8 197.00**
Subventii de la bugetele locale pentru fin. cheltuielilor cur. din dom. sanatatii	43.10.10	257.00		64.25	64.25	64.25	64.25	**257.00**	**257.00**	**257.00**
Subventii de la bugetul local pentru finantarea chelt. de capital din dom. sanatatii	43.10.14	200.00					200.00			
Subv. din bugetul Fondului national unic de asig. sociale de sanatate pt. acoperirea cresterilor salariale	43.10.33	9 330.00		1 960.00	2 298.00	2 924.00	2 148.00	**7 292.00**	**7 627.00**	**7 940.00**
TOTAL CHELTUIELI	**49.10**	**18 472.45**		**4 871.00**	**4 753.25**	**5 207.75**	**3 640.45**	**16 017.00**	**16 741.00**	**17 208.00**
CHELTUIELI CURENTE	01	18 234.45		4 833.00	4 753.25	5 207.75	3 440.45	**16 017.00**	**16 741.00**	**17 208.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	14 588.00		3 831.00	3 818.00	4 455.00	2 484.00	**12 790.00**	**13 366.00**	**13 694.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	14 066.00		3 756.00	3 743.00	4 134.00	2 433.00			
Salarii de baza	10.01.01	10 521.00		2 606.00	2 400.00	2 991.00	2 524.00			
Sporuri pentru conditii de munca	10.01.05	2 396.00		800.00	800.00	800.00	-4.00			
Fond aferent platii cu ora	10.01.11	600.00		200.00	200.00	200.00				
Indemnizatii de hrana	10.01.17	460.00		150.00	170.00	143.00	-3.00			
Alte drepturi salariale in bani	10.01.30	89.00			173.00		-84.00			

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	209.00				209.00				
Vouchere de vacanta	10.02.06	209.00				209.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	313.00		75.00	75.00	112.00	51.00			
Contributia asiguratorie pentru munca	10.03.07	313.00		75.00	75.00	112.00	51.00			
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	3 549.45		972.00	905.25	737.75	934.45	**3 139.00**	**3 283.00**	**3 418.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	1 309.45		425.00	420.25	277.75	186.45			
Furnituri de birou	20.01.01	53.00		20.00	20.00	8.00	5.00			
Materiale pentru curatenie	20.01.02	140.00		20.00	20.00	20.00	80.00			
Incalzit, Iluminat si forta motrica	20.01.03	330.00		200.00	200.00	10.00	-80.00			
Apa, canal si salubritate	20.01.04	13.00		5.00	5.00	1.00	2.00			
Carburanti si lubrifianti	20.01.05	14.00		5.00	5.00	2.50	1.50			
Piese de schimb	20.01.06	46.00		10.00	5.00	31.00				
Transport	20.01.07	20.00		5.00	5.00	5.00	5.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00		10.00	10.00	10.00				
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	663.45		150.00	150.25	190.25	172.95			
Reparatii curente	20.02	160.00		30.00	30.00	90.00	10.00			
Hrana (cod 20.03.01+20.03.02)	20.03	558.00		170.00	120.00	105.00	163.00			
Hrana pentru oameni	20.03.01	558.00		170.00	120.00	105.00	163.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1 298.00		290.00	290.00	220.00	498.00			
Medicamente	20.04.01	483.00		80.00	80.00	80.00	243.00			
Materiale sanitare	20.04.02	315.00		90.00	90.00	20.00	115.00			
Reactivi	20.04.03	435.00		100.00	100.00	100.00	135.00			
Dezinfectanti	20.04.04	65.00		20.00	20.00	20.00	5.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)	20.05	66.00		20.00	15.00	20.00	11.00			
Alte obiecte de inventar	20.05.30	66.00		20.00	15.00	20.00	11.00			
Materiale de laborator	20.09	126.00		20.00	20.00	20.00	66.00			
Pregatire profesionala	20.13	12.00		10.00	5.00		-3.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00		7.00	5.00	5.00	3.00			
Reclama si publicitate	20.30.01			2.00			-2.00			
Prime de asigurare non-viata	20.30.03	20.00		5.00	5.00	5.00	5.00			
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+ 59.40+ 59.41)	59	97.00		30.00	30.00	15.00	22.00	**88.00**	**92.00**	**96.00**
Sume aferente persoanelor cu handicap neincadrate	59.40	97.00		30.00	30.00	15.00	22.00			
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	238.00		38.00			200.00			

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	238.00		38.00			200.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	238.00		38.00			200.00			
Masini, echipamente si mijloace de transport	71.01.02	200.00					200.00			
Mobilier, aparatura birotica si alte active corporale	71.01.03	38.00		20.00			18.00			
Alte active fixe	71.01.30			18.00			-18.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**63.10**	**18 472.45**		**4 871.00**	**4 753.25**	**5 207.75**	**3 640.45**	**16 017.00**	**16 741.00**	**17 208.00**
Invatamant	**65.10**	**230.00**		**70.00**	**70.00**	**30.00**	**60.00**	**204.00**	**213.00**	**222.00**
CHELTUIELI CURENTE	01	230.00		70.00	70.00	30.00	60.00	**204.00**	**213.00**	**222.00**
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	230.00		70.00	70.00	30.00	60.00	**204.00**	**213.00**	**222.00**
Hrana (cod 20.03.01+20.03.02)	20.03	230.00		70.00	70.00	30.00	60.00			
Hrana pentru oameni	20.03.01	230.00		70.00	70.00	30.00	60.00			
Învatamânt prescolar si primar	**65.10.03**	**230.00**		**70.00**	**70.00**	**30.00**	**60.00**	**204.00**	**213.00**	**222.00**
Învatamânt prescolar	**65.10.03.01**	**230.00**		**70.00**	**70.00**	**30.00**	**60.00**	**204.00**	**213.00**	**222.00**
Sanatate	**66.10**	**18 242.45**		**4 801.00**	**4 683.25**	**5 177.75**	**3 580.45**	**15 813.00**	**16 528.00**	**16 986.00**
CHELTUIELI CURENTE	01	18 004.45		4 763.00	4 683.25	5 177.75	3 380.45	**15 813.00**	**16 528.00**	**16 986.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	14 588.00		3 831.00	3 818.00	4 455.00	2 484.00	**12 790.00**	**13 366.00**	**13 694.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	14 066.00		3 756.00	3 743.00	4 134.00	2 433.00			
Salarii de baza	10.01.01	10 521.00		2 606.00	2 400.00	2 991.00	2 524.00			
Sporuri pentru conditii de munca	10.01.05	2 396.00		800.00	800.00	800.00	-4.00			
Fond aferent platii cu ora	10.01.11	600.00		200.00	200.00	200.00				
Indemnizatii de hrana	10.01.17	460.00		150.00	170.00	143.00	-3.00			
Alte drepturi salariale in bani	10.01.30	89.00			173.00		-84.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	209.00				209.00				
Vouchere de vacanta	10.02.06	209.00				209.00				
Contributii (cod 10.03.01 la 10.03.08)	10.03	313.00		75.00	75.00	112.00	51.00			
Contributia asiguratorie pentru munca	10.03.07	313.00		75.00	75.00	112.00	51.00			
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	3 319.45		902.00	835.25	707.75	874.45	**2 935.00**	**3 070.00**	**3 196.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	1 309.45		425.00	420.25	277.75	186.45			
Furnituri de birou	20.01.01	53.00		20.00	20.00	8.00	5.00			
Materiale pentru curatenie	20.01.02	140.00		20.00	20.00	20.00	80.00			
Incalzit, Iluminat si forta motrica	20.01.03	330.00		200.00	200.00	10.00	-80.00			
Apa, canal si salubritate	20.01.04	13.00		5.00	5.00	1.00	2.00			

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
Carburanti si lubrifianti	20.01.05	14.00		5.00	5.00	2.50	1.50			
Piese de schimb	20.01.06	46.00		10.00	5.00	31.00				
Transport	20.01.07	20.00		5.00	5.00	5.00	5.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00		10.00	10.00	10.00				
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	663.45		150.00	150.25	190.25	172.95			
Reparatii curente	20.02	160.00		30.00	30.00	90.00	10.00			
Hrana (cod 20.03.01+20.03.02)	20.03	328.00		100.00	50.00	75.00	103.00			
Hrana pentru oameni	20.03.01	328.00		100.00	50.00	75.00	103.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1 298.00		290.00	290.00	220.00	498.00			
Medicamente	20.04.01	483.00		80.00	80.00	80.00	243.00			
Materiale sanitare	20.04.02	315.00		90.00	90.00	20.00	115.00			
Reactivi	20.04.03	435.00		100.00	100.00	100.00	135.00			
Dezinfectanti	20.04.04	65.00		20.00	20.00	20.00	5.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)	20.05	66.00		20.00	15.00	20.00	11.00			
Alte obiecte de inventar	20.05.30	66.00		20.00	15.00	20.00	11.00			
Materiale de laborator	20.09	126.00		20.00	20.00	20.00	66.00			
Pregatire profesionala	20.13	12.00		10.00	5.00		-3.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	20.00		7.00	5.00	5.00	3.00			
Reclama si publicitate	20.30.01			2.00			-2.00			
Prime de asigurare non-viata	20.30.03	20.00		5.00	5.00	5.00	5.00			
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+ 59.40+ 59.41)	59	97.00		30.00	30.00	15.00	22.00	**88.00**	**92.00**	**96.00**
Sume aferente persoanelor cu handicap neincadrate	59.40	97.00		30.00	30.00	15.00	22.00			
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	238.00		38.00			200.00			
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	238.00		38.00			200.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	238.00		38.00			200.00			
Masini, echipamente si mijloace de transport	71.01.02	200.00					200.00			
Mobilier, aparatura birotica si alte active corporale	71.01.03	38.00		20.00			18.00			
Alte active fixe	71.01.30			18.00			-18.00			
Servicii medicale în unitati sanitare cu paturi	**66.10.06**	**18 242.45**		**4 801.00**	**4 683.25**	**5 177.75**	**3 580.45**	**15 813.00**	**16 528.00**	**16 986.00**
Spitale generale	**66.10.06.01**	**18 242.45**		**4 801.00**	**4 683.25**	**5 177.75**	**3 580.45**	**15 813.00**	**16 528.00**	**16 986.00**
VII. REZERVE, EXCEDENT / DEFICIT	**96.10**	**142.45**		**142.45**						
DEFICIT	99.10	142.45		142.45						

Ordonator principal de credite

BENEDEK - HUSZÁR JÁNOS

Conducatorul compart. financiar-contabil

PÁL ILONA