

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022 SI  
ESTIMARI PENTRU ANII 2023-2025

Capitol/subcapitol/paragraf: 68.10.12 - Unitati de asistenta medico-sociale -mii lei-

|                                                                       |               | Buget 2022       |                                                                 |                        |          |          |         | Estimari |          |          |
|-----------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2023     | 2024     | 2025     |
|                                                                       |               | Buget aprobat    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A                                                                     | B             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 3,250.00         | 0.00                                                            | 1,159.00               | 1,102.00 | 623.00   | 366.00  | 2,642.00 | 2,705.00 | 2,756.00 |
| CHELTUIELI CURENTE                                                    | 01            | 3,223.00         | 0.00                                                            | 1,132.00               | 1,102.00 | 623.00   | 366.00  | 2,642.00 | 2,705.00 | 2,756.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                       | 10            | 2,320.00         | 0.00                                                            | 912.00                 | 871.00   | 387.00   | 150.00  | 1,770.00 | 1,822.00 | 1,850.00 |
| Cheltuieli salariale in bani                                          | 10.01         | 2,198.00         | 0.00                                                            | 895.00                 | 780.50   | 375.50   | 147.00  | x        | x        | x        |
| Salarii de baza                                                       | 10.01.01      | 1,808.00         | 0.00                                                            | 706.00                 | 629.00   | 337.00   | 136.00  | x        | x        | x        |
| Sporuri pentru conditii de munca                                      | 10.01.05      | 176.00           | 0.00                                                            | 74.00                  | 78.00    | 19.00    | 5.00    | x        | x        | x        |
| Alte sporuri                                                          | 10.01.06      | 42.00            | 0.00                                                            | 14.00                  | 17.00    | 9.00     | 2.00    | x        | x        | x        |
| Indemnizatii de hrana                                                 | 10.01.17      | 122.00           | 0.00                                                            | 51.00                  | 56.50    | 10.50    | 4.00    | x        | x        | x        |
| Stimulentul de risc.                                                  | 10.01.29      | 50.00            | 0.00                                                            | 50.00                  | 0.00     | 0.00     | 0.00    | x        | x        | x        |
| Cheltuieli salariale in natura                                        | 10.02         | 67.00            | 0.00                                                            | 0.00                   | 67.00    | 0.00     | 0.00    | x        | x        | x        |
| Vouchere de vacanta                                                   | 10.02.06      | 67.00            | 0.00                                                            | 0.00                   | 67.00    | 0.00     | 0.00    | x        | x        | x        |
| Contributii                                                           | 10.03         | 55.00            | 0.00                                                            | 17.00                  | 23.50    | 11.50    | 3.00    | x        | x        | x        |
| Contributii de asigurari sociale de stat                              | 10.03.01      | 4.00             | 0.00                                                            | 1.00                   | 2.00     | 1.00     | 0.00    | x        | x        | x        |
| Contributia asiguratorie pentru munca                                 | 10.03.07      | 51.00            | 0.00                                                            | 16.00                  | 21.50    | 10.50    | 3.00    | x        | x        | x        |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 903.00           | 0.00                                                            | 220.00                 | 231.00   | 236.00   | 216.00  | 872.00   | 883.00   | 906.00   |
| Bunuri si servicii                                                    | 20.01         | 547.00           | 0.00                                                            | 163.00                 | 118.00   | 122.00   | 144.00  | x        | x        | x        |
| Furnituri de birou                                                    | 20.01.01      | 3.00             | 0.00                                                            | 0.00                   | 1.00     | 1.00     | 1.00    | x        | x        | x        |
| Materiale pentru curatenie                                            | 20.01.02      | 25.00            | 0.00                                                            | 0.00                   | 8.00     | 8.00     | 9.00    | x        | x        | x        |
| Încalzit, iluminat si forta motrica                                   | 20.01.03      | 347.00           | 0.00                                                            | 116.00                 | 70.00    | 69.00    | 92.00   | x        | x        | x        |
| Apa, canal si salubritate                                             | 20.01.04      | 24.00            | 0.00                                                            | 8.00                   | 6.00     | 6.00     | 4.00    | x        | x        | x        |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08      | 13.00            | 0.00                                                            | 4.00                   | 3.00     | 3.00     | 3.00    | x        | x        | x        |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      | 135.00           | 0.00                                                            | 35.00                  | 30.00    | 35.00    | 35.00   | x        | x        | x        |

|                                                                                                  |               | Buget 2022       |                                                                 |                        |          |          |         | Estimari |          |          |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| Denumire indicatori                                                                              | Cod Indicator | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2023     | 2024     | 2025     |
|                                                                                                  |               | Buget aprobat    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A                                                                                                | B             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| Reparatii curente                                                                                | 20.02.00      | 5.00             | 0.00                                                            | 0.00                   | 5.00     | 0.00     | 0.00    | x        | x        | x        |
| Hrana                                                                                            | 20.03         | 255.00           | 0.00                                                            | 38.00                  | 67.00    | 80.00    | 70.00   | x        | x        | x        |
| Hrana pentru oameni                                                                              | 20.03.01      | 255.00           | 0.00                                                            | 38.00                  | 67.00    | 80.00    | 70.00   | x        | x        | x        |
| Medicamente si materiale sanitare                                                                | 20.04         | 68.00            | 0.00                                                            | 8.00                   | 28.00    | 32.00    | 0.00    | x        | x        | x        |
| Medicamente                                                                                      | 20.04.01      | 33.00            | 0.00                                                            | 6.00                   | 13.00    | 14.00    | 0.00    | x        | x        | x        |
| Materiale sanitare                                                                               | 20.04.02      | 30.00            | 0.00                                                            | 2.00                   | 12.00    | 16.00    | 0.00    | x        | x        | x        |
| Dezinfectanti                                                                                    | 20.04.04      | 5.00             | 0.00                                                            | 0.00                   | 3.00     | 2.00     | 0.00    | x        | x        | x        |
| Bunuri de natura obiectelor de inventar                                                          | 20.05         | 12.00            | 0.00                                                            | 8.00                   | 4.00     | 0.00     | 0.00    | x        | x        | x        |
| Alte obiecte de inventar                                                                         | 20.05.30      | 12.00            | 0.00                                                            | 8.00                   | 4.00     | 0.00     | 0.00    | x        | x        | x        |
| Pregatire profesionala                                                                           | 20.13.00      | 1.00             | 0.00                                                            | 1.00                   | 0.00     | 0.00     | 0.00    | x        | x        | x        |
| Protectia muncii                                                                                 | 20.14.00      | 15.00            | 0.00                                                            | 2.00                   | 9.00     | 2.00     | 2.00    | x        | x        | x        |
| CHELTUIELI DE CAPITAL                                                                            | 70            | 27.00            | 0.00                                                            | 27.00                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| TITLUL XV ACTIVE NEFINANCIARE                                                                    | 71            | 27.00            | 0.00                                                            | 27.00                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| Active fixe                                                                                      | 71.01         | 27.00            | 0.00                                                            | 27.00                  | 0.00     | 0.00     | 0.00    | x        | x        | x        |
| Constructii                                                                                      | 71.01.01      | 23.00            | 0.00                                                            | 23.00                  | 0.00     | 0.00     | 0.00    | x        | x        | x        |
| Alte active fixe                                                                                 | 71.01.30      | 4.00             | 0.00                                                            | 4.00                   | 0.00     | 0.00     | 0.00    | x        | x        | x        |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                       | 00            | 3,223.00         | 0.00                                                            | 1,132.00               | 1,102.00 | 623.00   | 366.00  | 2,642.00 | 2,705.00 | 2,756.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                          | 01            | 3,223.00         | 0.00                                                            | 1,132.00               | 1,102.00 | 623.00   | 366.00  | 2,642.00 | 2,705.00 | 2,756.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 2,320.00         | 0.00                                                            | 912.00                 | 871.00   | 387.00   | 150.00  | 1,770.00 | 1,822.00 | 1,850.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 2,198.00         | 0.00                                                            | 895.00                 | 780.50   | 375.50   | 147.00  | x        | x        | x        |
| Salarii de baza                                                                                  | 10.01.01      | 1,808.00         | 0.00                                                            | 706.00                 | 629.00   | 337.00   | 136.00  | x        | x        | x        |
| Sporuri pentru conditii de munca                                                                 | 10.01.05      | 176.00           | 0.00                                                            | 74.00                  | 78.00    | 19.00    | 5.00    | x        | x        | x        |
| Alte sporuri                                                                                     | 10.01.06      | 42.00            | 0.00                                                            | 14.00                  | 17.00    | 9.00     | 2.00    | x        | x        | x        |
| Indemnizatii de hrana                                                                            | 10.01.17      | 122.00           | 0.00                                                            | 51.00                  | 56.50    | 10.50    | 4.00    | x        | x        | x        |
| Stimulentul de risc.                                                                             | 10.01.29      | 50.00            | 0.00                                                            | 50.00                  | 0.00     | 0.00     | 0.00    | x        | x        | x        |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                               | 10.02         | 67.00            | 0.00                                                            | 0.00                   | 67.00    | 0.00     | 0.00    | x        | x        | x        |
| Vouchere de vacanta                                                                              | 10.02.06      | 67.00            | 0.00                                                            | 0.00                   | 67.00    | 0.00     | 0.00    | x        | x        | x        |
| Contributii (cod 10.03.01 la 10.03.06)                                                           | 10.03         | 55.00            | 0.00                                                            | 17.00                  | 23.50    | 11.50    | 3.00    | x        | x        | x        |

|                                                                                                    |                 | Buget 2022       |                                                                 |                        |               |               |               | Estimari      |               |               |
|----------------------------------------------------------------------------------------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Denumire indicatori                                                                                | Cod Indicator   | Prevederi anuale |                                                                 | Prevederi trimestriale |               |               |               | 2023          | 2024          | 2025          |
|                                                                                                    |                 | Buget aprobat    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II       | Trim III      | Trim IV       |               |               |               |
| A                                                                                                  | B               | 1=3+4+5+6        | 2                                                               | 3                      | 4             | 5             | 6             | 7             | 8             | 9             |
| Contributii de asigurari sociale de stat                                                           | 10.03.01        | 4.00             | 0.00                                                            | 1.00                   | 2.00          | 1.00          | 0.00          | x             | x             | x             |
| Contributia asiguratorie pentru munca                                                              | 10.03.07        | 51.00            | 0.00                                                            | 16.00                  | 21.50         | 10.50         | 3.00          | x             | x             | x             |
| <b>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)</b> | <b>20</b>       | <b>903.00</b>    | <b>0.00</b>                                                     | <b>220.00</b>          | <b>231.00</b> | <b>236.00</b> | <b>216.00</b> | <b>872.00</b> | <b>883.00</b> | <b>906.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                      | <b>20.01</b>    | <b>547.00</b>    | <b>0.00</b>                                                     | <b>163.00</b>          | <b>118.00</b> | <b>122.00</b> | <b>144.00</b> | <b>x</b>      | <b>x</b>      | <b>x</b>      |
| Furnituri de birou                                                                                 | 20.01.01        | 3.00             | 0.00                                                            | 0.00                   | 1.00          | 1.00          | 1.00          | x             | x             | x             |
| Materiale pentru curatenie                                                                         | 20.01.02        | 25.00            | 0.00                                                            | 0.00                   | 8.00          | 8.00          | 9.00          | x             | x             | x             |
| Încalzit, iluminat si forta motrica                                                                | 20.01.03        | 347.00           | 0.00                                                            | 116.00                 | 70.00         | 69.00         | 92.00         | x             | x             | x             |
| Apa, canal si salubritate                                                                          | 20.01.04        | 24.00            | 0.00                                                            | 8.00                   | 6.00          | 6.00          | 4.00          | x             | x             | x             |
| Posta, telecomunicatii, radio, tv, internet                                                        | 20.01.08        | 13.00            | 0.00                                                            | 4.00                   | 3.00          | 3.00          | 3.00          | x             | x             | x             |
| Materiale si prestari de servicii cu caracter functional                                           | 20.01.09        | 135.00           | 0.00                                                            | 35.00                  | 30.00         | 35.00         | 35.00         | x             | x             | x             |
| <b>Reparatii curente</b>                                                                           | <b>20.02.00</b> | <b>5.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>            | <b>5.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>x</b>      | <b>x</b>      | <b>x</b>      |
| <b>Hrana (cod 20.03.01+20.03.02)</b>                                                               | <b>20.03</b>    | <b>255.00</b>    | <b>0.00</b>                                                     | <b>38.00</b>           | <b>67.00</b>  | <b>80.00</b>  | <b>70.00</b>  | <b>x</b>      | <b>x</b>      | <b>x</b>      |
| Hrana pentru oameni                                                                                | 20.03.01        | 255.00           | 0.00                                                            | 38.00                  | 67.00         | 80.00         | 70.00         | x             | x             | x             |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>                                | <b>20.04</b>    | <b>68.00</b>     | <b>0.00</b>                                                     | <b>8.00</b>            | <b>28.00</b>  | <b>32.00</b>  | <b>0.00</b>   | <b>x</b>      | <b>x</b>      | <b>x</b>      |
| Medicamente                                                                                        | 20.04.01        | 33.00            | 0.00                                                            | 6.00                   | 13.00         | 14.00         | 0.00          | x             | x             | x             |
| Materiale sanitare                                                                                 | 20.04.02        | 30.00            | 0.00                                                            | 2.00                   | 12.00         | 16.00         | 0.00          | x             | x             | x             |
| Dezinfectanti                                                                                      | 20.04.04        | 5.00             | 0.00                                                            | 0.00                   | 3.00          | 2.00          | 0.00          | x             | x             | x             |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>                    | <b>20.05</b>    | <b>12.00</b>     | <b>0.00</b>                                                     | <b>8.00</b>            | <b>4.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>x</b>      | <b>x</b>      | <b>x</b>      |
| Alte obiecte de inventar                                                                           | 20.05.30        | 12.00            | 0.00                                                            | 8.00                   | 4.00          | 0.00          | 0.00          | x             | x             | x             |
| <b>Pregatire profesionala</b>                                                                      | <b>20.13.00</b> | <b>1.00</b>      | <b>0.00</b>                                                     | <b>1.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>x</b>      | <b>x</b>      | <b>x</b>      |
| <b>Protectia muncii</b>                                                                            | <b>20.14.00</b> | <b>15.00</b>     | <b>0.00</b>                                                     | <b>2.00</b>            | <b>9.00</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>x</b>      | <b>x</b>      | <b>x</b>      |
| <b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>                            | <b>00</b>       | <b>27.00</b>     | <b>0.00</b>                                                     | <b>27.00</b>           | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                                        | <b>70</b>       | <b>27.00</b>     | <b>0.00</b>                                                     | <b>27.00</b>           | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>                                           | <b>71</b>       | <b>27.00</b>     | <b>0.00</b>                                                     | <b>27.00</b>           | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                                             | <b>71.01</b>    | <b>27.00</b>     | <b>0.00</b>                                                     | <b>27.00</b>           | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>x</b>      | <b>x</b>      | <b>x</b>      |
| Constructii                                                                                        | 71.01.01        | 23.00            | 0.00                                                            | 23.00                  | 0.00          | 0.00          | 0.00          | x             | x             | x             |
| Alte active fixe                                                                                   | 71.01.30        | 4.00             | 0.00                                                            | 4.00                   | 0.00          | 0.00          | 0.00          | x             | x             | x             |

**ORDONATOR PRINCIPAL CREDITE,  
BUCUROIU CONSTANTIN**

**DIRECTOR,  
TUDORAN LEONARD**

**Conducatorul compartimentului  
financiar - contabil  
TUICA GABRIELA**