

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026

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

|                                                                       |               | Buget 2023       |                                                                 |                        |          |          |         | Estimari |          |          |
|-----------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2024     | 2025     | 2026     |
|                                                                       |               | 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            | 3,693.00         | 0.00                                                            | 1,234.00               | 1,069.00 | 1,015.00 | 375.00  | 3,198.00 | 3,226.00 | 3,352.00 |
| CHELTUIELI CURENTE                                                    | 01            | 3,691.00         | 0.00                                                            | 1,234.00               | 1,067.00 | 1,015.00 | 375.00  | 3,198.00 | 3,226.00 | 3,352.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                       | 10            | 2,646.00         | 0.00                                                            | 876.00                 | 807.00   | 811.00   | 152.00  | 2,050.00 | 2,126.00 | 2,208.00 |
| Cheltuieli salariale in bani                                          | 10.01         | 2,507.80         | 0.00                                                            | 852.90                 | 720.90   | 786.00   | 148.00  | x        | x        | x        |
| Salarii de baza                                                       | 10.01.01      | 2,072.60         | 0.00                                                            | 699.00                 | 598.60   | 656.00   | 119.00  | x        | x        | x        |
| Sporuri pentru conditii de munca                                      | 10.01.05      | 218.20           | 0.00                                                            | 77.60                  | 61.60    | 64.00    | 15.00   | x        | x        | x        |
| Alte sporuri                                                          | 10.01.06      | 57.00            | 0.00                                                            | 18.30                  | 15.70    | 17.00    | 6.00    | x        | x        | x        |
| Indemnizatii de hrana                                                 | 10.01.17      | 156.70           | 0.00                                                            | 56.00                  | 43.70    | 49.00    | 8.00    | x        | x        | x        |
| Alte drepturi salariale in bani                                       | 10.01.30      | 3.30             | 0.00                                                            | 2.00                   | 1.30     | 0.00     | 0.00    | x        | x        | x        |
| Cheltuieli salariale in natura                                        | 10.02         | 69.60            | 0.00                                                            | 0.00                   | 69.60    | 0.00     | 0.00    | x        | x        | x        |
| Vouchere de vacanta                                                   | 10.02.06      | 69.60            | 0.00                                                            | 0.00                   | 69.60    | 0.00     | 0.00    | x        | x        | x        |
| Contributii                                                           | 10.03         | 68.60            | 0.00                                                            | 23.10                  | 16.50    | 25.00    | 4.00    | x        | x        | x        |
| Contributii de asigurari sociale de stat                              | 10.03.01      | 2.70             | 0.00                                                            | 1.10                   | 0.60     | 1.00     | 0.00    | x        | x        | x        |
| Contributia asiguratorie pentru munca                                 | 10.03.07      | 65.90            | 0.00                                                            | 22.00                  | 15.90    | 24.00    | 4.00    | x        | x        | x        |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 1,045.00         | 0.00                                                            | 358.00                 | 260.00   | 204.00   | 223.00  | 1,148.00 | 1,100.00 | 1,144.00 |
| Bunuri si servicii                                                    | 20.01         | 496.00           | 0.00                                                            | 207.00                 | 86.00    | 76.00    | 127.00  | x        | x        | x        |
| Furnituri de birou                                                    | 20.01.01      | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00    | x        | x        | x        |
| Materiale pentru curatenie                                            | 20.01.02      | 24.00            | 0.00                                                            | 0.00                   | 8.00     | 8.00     | 8.00    | x        | x        | x        |
| Încalzit, iluminat si forta motrica                                   | 20.01.03      | 294.00           | 0.00                                                            | 150.00                 | 37.00    | 27.00    | 80.00   | x        | x        | x        |
| Apa, canal si salubritate                                             | 20.01.04      | 38.00            | 0.00                                                            | 13.00                  | 7.00     | 10.00    | 8.00    | x        | x        | x        |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08      | 10.00            | 0.00                                                            | 3.00                   | 3.00     | 2.00     | 2.00    | x        | x        | x        |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      | 126.00           | 0.00                                                            | 40.00                  | 30.00    | 28.00    | 28.00   | x        | x        | x        |

|                                                                                                  |               | Buget 2023       |                                                                 |                        |          |          |         | Estimari |          |          |
|--------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| Denumire indicatori                                                                              | Cod Indicator | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2024     | 2025     | 2026     |
|                                                                                                  |               | 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      | 88.00            | 0.00                                                            | 45.00                  | 43.00    | 0.00     | 0.00    | x        | x        | x        |
| Hrana                                                                                            | 20.03         | 370.00           | 0.00                                                            | 85.00                  | 95.00    | 95.00    | 95.00   | x        | x        | x        |
| Hrana pentru oameni                                                                              | 20.03.01      | 370.00           | 0.00                                                            | 85.00                  | 95.00    | 95.00    | 95.00   | x        | x        | x        |
| Medicamente si materiale sanitare                                                                | 20.04         | 63.00            | 0.00                                                            | 10.00                  | 24.00    | 28.00    | 1.00    | x        | x        | x        |
| Medicamente                                                                                      | 20.04.01      | 31.00            | 0.00                                                            | 6.00                   | 13.00    | 12.00    | 0.00    | x        | x        | x        |
| Materiale sanitare                                                                               | 20.04.02      | 28.00            | 0.00                                                            | 3.00                   | 10.00    | 15.00    | 0.00    | x        | x        | x        |
| Dezinfectanti                                                                                    | 20.04.04      | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00    | x        | x        | x        |
| Bunuri de natura obiectelor de inventar                                                          | 20.05         | 8.00             | 0.00                                                            | 6.00                   | 2.00     | 0.00     | 0.00    | x        | x        | x        |
| Alte obiecte de inventar                                                                         | 20.05.30      | 8.00             | 0.00                                                            | 6.00                   | 2.00     | 0.00     | 0.00    | x        | x        | x        |
| Pregatire profesionala                                                                           | 20.13.00      | 3.00             | 0.00                                                            | 3.00                   | 0.00     | 0.00     | 0.00    | x        | x        | x        |
| Protectia muncii                                                                                 | 20.14.00      | 14.00            | 0.00                                                            | 2.00                   | 10.00    | 2.00     | 0.00    | x        | x        | x        |
| Alte cheltuieli                                                                                  | 20.30         | 3.00             | 0.00                                                            | 0.00                   | 0.00     | 3.00     | 0.00    | x        | x        | x        |
| Alte cheltuieli cu bunuri si servicii                                                            | 20.30.30      | 3.00             | 0.00                                                            | 0.00                   | 0.00     | 3.00     | 0.00    | x        | x        | x        |
| CHELTUIELI DE CAPITAL                                                                            | 70            | 2.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| TITLUL XV ACTIVE NEFINANCIARE                                                                    | 71            | 2.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| Active fixe                                                                                      | 71.01         | 2.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 0.00    | x        | x        | x        |
| Alte active fixe                                                                                 | 71.01.30      | 2.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 0.00    | x        | x        | x        |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                       | 00            | 3,691.00         | 0.00                                                            | 1,234.00               | 1,067.00 | 1,015.00 | 375.00  | 3,198.00 | 3,226.00 | 3,352.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                          | 01            | 3,691.00         | 0.00                                                            | 1,234.00               | 1,067.00 | 1,015.00 | 375.00  | 3,198.00 | 3,226.00 | 3,352.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 2,646.00         | 0.00                                                            | 876.00                 | 807.00   | 811.00   | 152.00  | 2,050.00 | 2,126.00 | 2,208.00 |
| 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         | 2,507.80         | 0.00                                                            | 852.90                 | 720.90   | 786.00   | 148.00  | x        | x        | x        |
| Salarii de baza                                                                                  | 10.01.01      | 2,072.60         | 0.00                                                            | 699.00                 | 598.60   | 656.00   | 119.00  | x        | x        | x        |
| Sporuri pentru conditii de munca                                                                 | 10.01.05      | 218.20           | 0.00                                                            | 77.60                  | 61.60    | 64.00    | 15.00   | x        | x        | x        |
| Alte sporuri                                                                                     | 10.01.06      | 57.00            | 0.00                                                            | 18.30                  | 15.70    | 17.00    | 6.00    | x        | x        | x        |
| Indemnizatii de hrana                                                                            | 10.01.17      | 156.70           | 0.00                                                            | 56.00                  | 43.70    | 49.00    | 8.00    | x        | x        | x        |
| Alte drepturi salariale in bani                                                                  | 10.01.30      | 3.30             | 0.00                                                            | 2.00                   | 1.30     | 0.00     | 0.00    | x        | x        | x        |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                               | 10.02         | 69.60            | 0.00                                                            | 0.00                   | 69.60    | 0.00     | 0.00    | x        | x        | x        |
| Vouchere de vacanta                                                                              | 10.02.06      | 69.60            | 0.00                                                            | 0.00                   | 69.60    | 0.00     | 0.00    | x        | x        | x        |

|                                                                                                    |                 | Buget 2023       |                                                                 |                        |               |               |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| Denumire indicatori                                                                                | Cod Indicator   | Prevederi anuale |                                                                 | Prevederi trimestriale |               |               |               | 2024            | 2025            | 2026            |
|                                                                                                    |                 | 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               |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                                      | <b>10.03</b>    | <b>68.60</b>     | <b>0.00</b>                                                     | <b>23.10</b>           | <b>16.50</b>  | <b>25.00</b>  | <b>4.00</b>   | <b>x</b>        | <b>x</b>        | <b>x</b>        |
| Contributii de asigurari sociale de stat                                                           | 10.03.01        | 2.70             | 0.00                                                            | 1.10                   | 0.60          | 1.00          | 0.00          | x               | x               | x               |
| Contributia asiguratorie pentru munca                                                              | 10.03.07        | 65.90            | 0.00                                                            | 22.00                  | 15.90         | 24.00         | 4.00          | 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>1,045.00</b>  | <b>0.00</b>                                                     | <b>358.00</b>          | <b>260.00</b> | <b>204.00</b> | <b>223.00</b> | <b>1,148.00</b> | <b>1,100.00</b> | <b>1,144.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                      | <b>20.01</b>    | <b>496.00</b>    | <b>0.00</b>                                                     | <b>207.00</b>          | <b>86.00</b>  | <b>76.00</b>  | <b>127.00</b> | <b>x</b>        | <b>x</b>        | <b>x</b>        |
| Furnituri de birou                                                                                 | 20.01.01        | 4.00             | 0.00                                                            | 1.00                   | 1.00          | 1.00          | 1.00          | x               | x               | x               |
| Materiale pentru curatenie                                                                         | 20.01.02        | 24.00            | 0.00                                                            | 0.00                   | 8.00          | 8.00          | 8.00          | x               | x               | x               |
| Încalzit, iluminat si forta motrica                                                                | 20.01.03        | 294.00           | 0.00                                                            | 150.00                 | 37.00         | 27.00         | 80.00         | x               | x               | x               |
| Apa, canal si salubritate                                                                          | 20.01.04        | 38.00            | 0.00                                                            | 13.00                  | 7.00          | 10.00         | 8.00          | x               | x               | x               |
| Posta, telecomunicatii, radio, tv, internet                                                        | 20.01.08        | 10.00            | 0.00                                                            | 3.00                   | 3.00          | 2.00          | 2.00          | x               | x               | x               |
| Materiale si prestari de servicii cu caracter functional                                           | 20.01.09        | 126.00           | 0.00                                                            | 40.00                  | 30.00         | 28.00         | 28.00         | x               | x               | x               |
| <b>Reparatii curente</b>                                                                           | <b>20.02.00</b> | <b>88.00</b>     | <b>0.00</b>                                                     | <b>45.00</b>           | <b>43.00</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>370.00</b>    | <b>0.00</b>                                                     | <b>85.00</b>           | <b>95.00</b>  | <b>95.00</b>  | <b>95.00</b>  | <b>x</b>        | <b>x</b>        | <b>x</b>        |
| Hrana pentru oameni                                                                                | 20.03.01        | 370.00           | 0.00                                                            | 85.00                  | 95.00         | 95.00         | 95.00         | x               | x               | x               |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>                                | <b>20.04</b>    | <b>63.00</b>     | <b>0.00</b>                                                     | <b>10.00</b>           | <b>24.00</b>  | <b>28.00</b>  | <b>1.00</b>   | <b>x</b>        | <b>x</b>        | <b>x</b>        |
| Medicamente                                                                                        | 20.04.01        | 31.00            | 0.00                                                            | 6.00                   | 13.00         | 12.00         | 0.00          | x               | x               | x               |
| Materiale sanitare                                                                                 | 20.04.02        | 28.00            | 0.00                                                            | 3.00                   | 10.00         | 15.00         | 0.00          | x               | x               | x               |
| Dezinfectanti                                                                                      | 20.04.04        | 4.00             | 0.00                                                            | 1.00                   | 1.00          | 1.00          | 1.00          | 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>8.00</b>      | <b>0.00</b>                                                     | <b>6.00</b>            | <b>2.00</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        | 8.00             | 0.00                                                            | 6.00                   | 2.00          | 0.00          | 0.00          | x               | x               | x               |
| <b>Pregatire profesionala</b>                                                                      | <b>20.13.00</b> | <b>3.00</b>      | <b>0.00</b>                                                     | <b>3.00</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>14.00</b>     | <b>0.00</b>                                                     | <b>2.00</b>            | <b>10.00</b>  | <b>2.00</b>   | <b>0.00</b>   | <b>x</b>        | <b>x</b>        | <b>x</b>        |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>              | <b>20.30</b>    | <b>3.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>            | <b>0.00</b>   | <b>3.00</b>   | <b>0.00</b>   | <b>x</b>        | <b>x</b>        | <b>x</b>        |
| Alte cheltuieli cu bunuri si servicii                                                              | 20.30.30        | 3.00             | 0.00                                                            | 0.00                   | 0.00          | 3.00          | 0.00          | x               | x               | x               |
| <b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>                            | <b>00</b>       | <b>2.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>            | <b>2.00</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>2.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>            | <b>2.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |

|                                                   |               | Buget 2023       |                                                                 |                        |         |          |         | Estimari |      |      |
|---------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
| Denumire indicatori                               | Cod Indicator | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2024     | 2025 | 2026 |
|                                                   |               | 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    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71            | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 71.01         | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | x        | x    | x    |
| Alte active fixe                                  | 71.01.30      | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | x        | x    | x    |

ORDONATOR PRINCIPAL CREDITE,  
BUCUROIU CONSTANTIN

DIRECTOR,  
STIRCEANU ANCA

Conducatorul compartimentului  
financiar - contabil  
TUICA GABRIELA