

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024 SI
ESTIMARI PENTRU ANII 2025-2027

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

		Buget 2024						Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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	5,496.50	0.00	1,579.00	1,862.00	815.50	1,240.00	3,155.00	3,155.00	3,155.00
CHELTUIELI CURENTE	01	5,449.50	0.00	1,532.00	1,862.00	815.50	1,240.00	3,155.00	3,155.00	3,155.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,962.00	0.00	857.00	1,527.00	588.00	990.00	1,983.00	1,983.00	1,983.00
Cheltuieli salariale in bani	10.01	3,803.62	0.00	837.50	1,416.00	580.52	969.60	x	x	x
Salarii de baza	10.01.01	3,214.51	0.00	684.00	1,157.60	538.11	834.80	x	x	x
Sporuri pentru conditii de munca	10.01.05	227.78	0.00	60.90	97.50	19.98	49.40	x	x	x
Alte sporuri	10.01.06	48.95	0.00	12.80	22.60	1.75	11.80	x	x	x
Indemnizatii de hrana	10.01.17	152.56	0.00	39.60	70.10	10.36	32.50	x	x	x
Alte drepturi salariale in bani	10.01.30	159.82	0.00	40.20	68.20	10.32	41.10	x	x	x
Cheltuieli salariale in natura	10.02	72.50	0.00	0.00	73.60	-2.30	1.20	x	x	x
Vouchere de vacanta	10.02.06	72.50	0.00	0.00	73.60	-2.30	1.20	x	x	x
Contributii	10.03	85.88	0.00	19.50	37.40	9.78	19.20	x	x	x
Contributii de asigurari sociale de stat	10.03.01	4.00	0.00	1.00	2.00	0.00	1.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	81.88	0.00	18.50	35.40	9.78	18.20	x	x	x
TITLUL II BUNURI SI SERVICII	20	1,487.50	0.00	675.00	335.00	227.50	250.00	1,172.00	1,172.00	1,172.00
Bunuri si servicii	20.01	576.06	0.00	231.00	168.00	77.00	100.06	x	x	x
Furnituri de birou	20.01.01	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x
Materiale pentru curatenie	20.01.02	47.06	0.00	10.00	10.00	10.00	17.06	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	329.00	0.00	146.00	112.00	26.00	45.00	x	x	x
Apa, canal si salubritate	20.01.04	29.00	0.00	9.00	9.00	6.00	5.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.00	0.00	5.00	3.00	3.00	3.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	154.00	0.00	60.00	33.00	31.00	30.00	x	x	x

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Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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	283.00	0.00	250.00	0.00	0.00	33.00	x	x	x
Hrana	20.03	400.00	0.00	130.00	100.00	95.00	75.00	x	x	x
Hrana pentru oameni	20.03.01	400.00	0.00	130.00	100.00	95.00	75.00	x	x	x
Medicamente si materiale sanitare	20.04	196.50	0.00	57.00	37.00	54.50	48.00	x	x	x
Medicamente	20.04.01	77.50	0.00	25.00	15.00	21.50	16.00	x	x	x
Materiale sanitare	20.04.02	112.00	0.00	31.00	20.00	31.00	30.00	x	x	x
Dezinfectanti	20.04.04	7.00	0.00	1.00	2.00	2.00	2.00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	3.64	0.00	0.00	5.80	0.00	-2.16	x	x	x
Alte obiecte de inventar	20.05.30	3.64	0.00	0.00	5.80	0.00	-2.16	x	x	x
Pregatire profesionala	20.13.00	0.30	0.00	1.00	0.00	0.00	-0.70	x	x	x
Protectia muncii	20.14.00	18.00	0.00	6.00	11.00	1.00	0.00	x	x	x
Alte cheltuieli	20.30	10.00	0.00	0.00	13.20	0.00	-3.20	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	0.00	13.20	0.00	-3.20	x	x	x
CHELTUIELI DE CAPITAL	70	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	47.00	0.00	47.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	47.00	0.00	47.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	5,449.50	0.00	1,532.00	1,862.00	815.50	1,240.00	3,155.00	3,155.00	3,155.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	5,449.50	0.00	1,532.00	1,862.00	815.50	1,240.00	3,155.00	3,155.00	3,155.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,962.00	0.00	857.00	1,527.00	588.00	990.00	1,983.00	1,983.00	1,983.00
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	3,803.62	0.00	837.50	1,416.00	580.52	969.60	x	x	x
Salarii de baza	10.01.01	3,214.51	0.00	684.00	1,157.60	538.11	834.80	x	x	x
Sporuri pentru conditii de munca	10.01.05	227.78	0.00	60.90	97.50	19.98	49.40	x	x	x
Alte sporuri	10.01.06	48.95	0.00	12.80	22.60	1.75	11.80	x	x	x
Indemnizatii de hrana	10.01.17	152.56	0.00	39.60	70.10	10.36	32.50	x	x	x
Alte drepturi salariale in bani	10.01.30	159.82	0.00	40.20	68.20	10.32	41.10	x	x	x
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	72.50	0.00	0.00	73.60	-2.30	1.20	x	x	x
Vouchere de vacanta	10.02.06	72.50	0.00	0.00	73.60	-2.30	1.20	x	x	x

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Contributii (cod 10.03.01 la 10.03.06)	10.03	85.88	0.00	19.50	37.40	9.78	19.20	x	x	x
Contributii de asigurari sociale de stat	10.03.01	4.00	0.00	1.00	2.00	0.00	1.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	81.88	0.00	18.50	35.40	9.78	18.20	x	x	x
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	1,487.50	0.00	675.00	335.00	227.50	250.00	1,172.00	1,172.00	1,172.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	576.06	0.00	231.00	168.00	77.00	100.06	x	x	x
Furnituri de birou	20.01.01	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x
Materiale pentru curatenie	20.01.02	47.06	0.00	10.00	10.00	10.00	17.06	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	329.00	0.00	146.00	112.00	26.00	45.00	x	x	x
Apa, canal si salubritate	20.01.04	29.00	0.00	9.00	9.00	6.00	5.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.00	0.00	5.00	3.00	3.00	3.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	154.00	0.00	60.00	33.00	31.00	30.00	x	x	x
Reparatii curente	20.02.00	283.00	0.00	250.00	0.00	0.00	33.00	x	x	x
Hrana (cod 20.03.01+20.03.02)	20.03	400.00	0.00	130.00	100.00	95.00	75.00	x	x	x
Hrana pentru oameni	20.03.01	400.00	0.00	130.00	100.00	95.00	75.00	x	x	x
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	196.50	0.00	57.00	37.00	54.50	48.00	x	x	x
Medicamente	20.04.01	77.50	0.00	25.00	15.00	21.50	16.00	x	x	x
Materiale sanitare	20.04.02	112.00	0.00	31.00	20.00	31.00	30.00	x	x	x
Dezinfectanti	20.04.04	7.00	0.00	1.00	2.00	2.00	2.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3.64	0.00	0.00	5.80	0.00	-2.16	x	x	x
Alte obiecte de inventar	20.05.30	3.64	0.00	0.00	5.80	0.00	-2.16	x	x	x
Pregatire profesionala	20.13.00	0.30	0.00	1.00	0.00	0.00	-0.70	x	x	x
Protectia muncii	20.14.00	18.00	0.00	6.00	11.00	1.00	0.00	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10.00	0.00	0.00	13.20	0.00	-3.20	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	0.00	13.20	0.00	-3.20	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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	47.00	0.00	47.00	0.00	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	47.00	0.00	47.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	47.00	0.00	47.00	0.00	0.00	0.00	x	x	x

Conducatorul institutiei
STIRCEANU ANCA

Conducatorul compartimentului
financiar - contabil
TUICA GABRIELA