

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI
ESTIMARI PENTRU ANII 2026-2028

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

		Buget 2025						Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		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	5,542.92	0.00	1,520.70	1,015.90	1,668.10	1,338.22	6,124.70	6,124.70	6,124.70
CHELTUIELI CURENTE	01	5,542.92	0.00	1,520.70	1,015.90	1,668.10	1,338.22	6,124.70	6,124.70	6,124.70
TITLUL I CHELTUIELI DE PERSONAL	10	4,457.90	0.00	1,190.00	705.70	1,362.20	1,200.00	4,797.00	4,797.00	4,797.00
Cheltuieli salariale in bani	10.01	4,355.83	0.00	1,161.20	691.50	1,330.56	1,172.57	x	x	x
Salarii de baza	10.01.01	3,762.61	0.00	987.50	560.28	1,171.88	1,042.95	x	x	x
Sporuri pentru conditii de munca	10.01.05	226.97	0.00	68.60	50.75	60.55	47.07	x	x	x
Alte sporuri	10.01.06	48.71	0.00	14.00	11.08	11.96	11.67	x	x	x
Indemnizatii de hrana	10.01.17	160.95	0.00	46.50	32.30	47.13	35.02	x	x	x
Alte drepturi salariale in bani	10.01.30	156.59	0.00	44.60	37.09	39.04	35.86	x	x	x
Cheltuieli salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Contributii	10.03	102.07	0.00	28.80	14.20	31.64	27.43	x	x	x
Contributii de asigurari sociale de stat	10.03.01	3.12	0.00	1.20	0.57	1.35	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	98.95	0.00	27.60	13.63	30.29	27.43	x	x	x
TITLUL II BUNURI SI SERVICII	20	1,028.31	0.00	306.40	285.20	298.49	138.22	1,228.40	1,228.40	1,228.40
Bunuri si servicii	20.01	539.19	0.00	200.30	118.00	117.59	103.30	x	x	x
Furnituri de birou	20.01.01	6.00	0.00	0.50	1.00	1.50	3.00	x	x	x
Materiale pentru curatenie	20.01.02	31.40	0.00	0.00	10.00	17.00	4.40	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	315.96	0.00	142.00	60.00	58.76	55.20	x	x	x
Apa, canal si salubritate	20.01.04	40.00	0.00	17.30	10.00	8.00	4.70	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.00	0.00	3.80	3.70	3.50	3.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	131.83	0.00	36.70	33.30	28.83	33.00	x	x	x

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Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		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	4.22	0.00	0.00	0.00	0.00	4.22	x	x	x
Hrana	20.03	329.30	0.00	76.70	102.20	113.00	37.40	x	x	x
Hrana pentru oameni	20.03.01	329.30	0.00	76.70	102.20	113.00	37.40	x	x	x
Medicamente si materiale sanitare	20.04	123.40	0.00	14.60	52.00	65.50	-8.70	x	x	x
Medicamente	20.04.01	65.40	0.00	12.30	21.00	23.00	9.10	x	x	x
Materiale sanitare	20.04.02	53.00	0.00	2.30	30.00	40.50	-19.80	x	x	x
Dezinfectanti	20.04.04	5.00	0.00	0.00	1.00	2.00	2.00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	13.20	0.00	13.20	0.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	13.20	0.00	13.20	0.00	0.00	0.00	x	x	x
Protectia muncii	20.14.00	19.00	0.00	1.60	13.00	2.40	2.00	x	x	x
TITLUL XI ALTE CHELTUIELI	59	56.71	0.00	24.30	25.00	7.41	0.00	99.30	99.30	99.30
Sume aferente persoanelor cu handicap neincadrate	59.40.00	56.71	0.00	24.30	25.00	7.41	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	5,542.92	0.00	1,520.70	1,015.90	1,668.10	1,338.22	6,124.70	6,124.70	6,124.70
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	5,542.92	0.00	1,520.70	1,015.90	1,668.10	1,338.22	6,124.70	6,124.70	6,124.70
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,457.90	0.00	1,190.00	705.70	1,362.20	1,200.00	4,797.00	4,797.00	4,797.00
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	4,355.83	0.00	1,161.20	691.50	1,330.56	1,172.57	x	x	x
Salarii de baza	10.01.01	3,762.61	0.00	987.50	560.28	1,171.88	1,042.95	x	x	x
Sporuri pentru conditii de munca	10.01.05	226.97	0.00	68.60	50.75	60.55	47.07	x	x	x
Alte sporuri	10.01.06	48.71	0.00	14.00	11.08	11.96	11.67	x	x	x
Indemnizatii de hrana	10.01.17	160.95	0.00	46.50	32.30	47.13	35.02	x	x	x
Alte drepturi salariale in bani	10.01.30	156.59	0.00	44.60	37.09	39.04	35.86	x	x	x
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	102.07	0.00	28.80	14.20	31.64	27.43	x	x	x
Contributii de asigurari sociale de stat	10.03.01	3.12	0.00	1.20	0.57	1.35	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	98.95	0.00	27.60	13.63	30.29	27.43	x	x	x

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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	1,028.31	0.00	306.40	285.20	298.49	138.22	1,228.40	1,228.40	1,228.40
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	539.19	0.00	200.30	118.00	117.59	103.30	x	x	x
Furnituri de birou	20.01.01	6.00	0.00	0.50	1.00	1.50	3.00	x	x	x
Materiale pentru curatenie	20.01.02	31.40	0.00	0.00	10.00	17.00	4.40	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	315.96	0.00	142.00	60.00	58.76	55.20	x	x	x
Apa, canal si salubritate	20.01.04	40.00	0.00	17.30	10.00	8.00	4.70	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.00	0.00	3.80	3.70	3.50	3.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	131.83	0.00	36.70	33.30	28.83	33.00	x	x	x
Reparatii curente	20.02.00	4.22	0.00	0.00	0.00	0.00	4.22	x	x	x
Hrana (cod 20.03.01+20.03.02)	20.03	329.30	0.00	76.70	102.20	113.00	37.40	x	x	x
Hrana pentru oameni	20.03.01	329.30	0.00	76.70	102.20	113.00	37.40	x	x	x
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	123.40	0.00	14.60	52.00	65.50	-8.70	x	x	x
Medicamente	20.04.01	65.40	0.00	12.30	21.00	23.00	9.10	x	x	x
Materiale sanitare	20.04.02	53.00	0.00	2.30	30.00	40.50	-19.80	x	x	x
Dezinfectanti	20.04.04	5.00	0.00	0.00	1.00	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	13.20	0.00	13.20	0.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	13.20	0.00	13.20	0.00	0.00	0.00	x	x	x
Protectia muncii	20.14.00	19.00	0.00	1.60	13.00	2.40	2.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	56.71	0.00	24.30	25.00	7.41	0.00	99.30	99.30	99.30
Sume aferente persoanelor cu handicap neincadrate	59.40.00	56.71	0.00	24.30	25.00	7.41	0.00	x	x	x

Conducatorul institutiei
STIRCEANU ANCA

Conducatorul compartimentului
financiar - contabil
TUICA GABRIELA