

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	3,911.20	0.00	1,520.70	1,015.90	785.30	589.30	6,124.70	6,124.70	6,124.70
CHELTUIELI CURENTE	01	3,911.20	0.00	1,520.70	1,015.90	785.30	589.30	6,124.70	6,124.70	6,124.70
TITLUL I CHELTUIELI DE PERSONAL	10	2,624.10	0.00	1,190.00	705.70	484.40	244.00	4,797.00	4,797.00	4,797.00
Cheltuieli salariale in bani	10.01	2,567.80	0.00	1,161.20	691.50	477.80	237.30	x	x	x
Salarii de baza	10.01.01	2,148.78	0.00	987.50	560.28	421.40	179.60	x	x	x
Sporuri pentru conditii de munca	10.01.05	154.25	0.00	68.60	50.75	17.00	17.90	x	x	x
Alte sporuri	10.01.06	36.68	0.00	14.00	11.08	6.00	5.60	x	x	x
Indemnizatii de hrana	10.01.17	96.40	0.00	46.50	32.30	8.40	9.20	x	x	x
Alte drepturi salariale in bani	10.01.30	131.69	0.00	44.60	37.09	25.00	25.00	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	56.30	0.00	28.80	14.20	6.60	6.70	x	x	x
Contributii de asigurari sociale de stat	10.03.01	1.77	0.00	1.20	0.57	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	54.53	0.00	27.60	13.63	6.60	6.70	x	x	x
TITLUL II BUNURI SI SERVICII	20	1,187.80	0.00	306.40	285.20	275.90	320.30	1,228.40	1,228.40	1,228.40
Bunuri si servicii	20.01	558.50	0.00	200.30	118.00	100.00	140.20	x	x	x
Furnituri de birou	20.01.01	4.50	0.00	0.50	1.00	1.50	1.50	x	x	x
Materiale pentru curatenie	20.01.02	44.00	0.00	0.00	10.00	17.00	17.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	319.00	0.00	142.00	60.00	37.00	80.00	x	x	x
Apa, canal si salubritate	20.01.04	41.00	0.00	17.30	10.00	8.00	5.70	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	136.00	0.00	36.70	33.30	33.00	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
Hrana	20.03	395.70	0.00	76.70	102.20	108.00	108.80	x	x	x
Hrana pentru oameni	20.03.01	395.70	0.00	76.70	102.20	108.00	108.80	x	x	x
Medicamente si materiale sanitare	20.04	201.40	0.00	14.60	52.00	65.50	69.30	x	x	x
Medicamente	20.04.01	78.60	0.00	12.30	21.00	23.00	22.30	x	x	x
Materiale sanitare	20.04.02	117.80	0.00	2.30	30.00	40.50	45.00	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	99.30	0.00	24.30	25.00	25.00	25.00	99.30	99.30	99.30
Sume aferente persoanelor cu handicap neincadrate	59.40.00	99.30	0.00	24.30	25.00	25.00	25.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	3,911.20	0.00	1,520.70	1,015.90	785.30	589.30	6,124.70	6,124.70	6,124.70
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	3,911.20	0.00	1,520.70	1,015.90	785.30	589.30	6,124.70	6,124.70	6,124.70
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,624.10	0.00	1,190.00	705.70	484.40	244.00	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	2,567.80	0.00	1,161.20	691.50	477.80	237.30	x	x	x
Salarii de baza	10.01.01	2,148.78	0.00	987.50	560.28	421.40	179.60	x	x	x
Sporuri pentru conditii de munca	10.01.05	154.25	0.00	68.60	50.75	17.00	17.90	x	x	x
Alte sporuri	10.01.06	36.68	0.00	14.00	11.08	6.00	5.60	x	x	x
Indemnizatii de hrana	10.01.17	96.40	0.00	46.50	32.30	8.40	9.20	x	x	x
Alte drepturi salariale in bani	10.01.30	131.69	0.00	44.60	37.09	25.00	25.00	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	56.30	0.00	28.80	14.20	6.60	6.70	x	x	x
Contributii de asigurari sociale de stat	10.03.01	1.77	0.00	1.20	0.57	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	54.53	0.00	27.60	13.63	6.60	6.70	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	1,187.80	0.00	306.40	285.20	275.90	320.30	1,228.40	1,228.40	1,228.40

		Buget 2025						Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	558.50	0.00	200.30	118.00	100.00	140.20	x	x	x
Furnituri de birou	20.01.01	4.50	0.00	0.50	1.00	1.50	1.50	x	x	x
Materiale pentru curatenie	20.01.02	44.00	0.00	0.00	10.00	17.00	17.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	319.00	0.00	142.00	60.00	37.00	80.00	x	x	x
Apa, canal si salubritate	20.01.04	41.00	0.00	17.30	10.00	8.00	5.70	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	136.00	0.00	36.70	33.30	33.00	33.00	x	x	x
Hrana (cod 20.03.01+20.03.02)	20.03	395.70	0.00	76.70	102.20	108.00	108.80	x	x	x
Hrana pentru oameni	20.03.01	395.70	0.00	76.70	102.20	108.00	108.80	x	x	x
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	201.40	0.00	14.60	52.00	65.50	69.30	x	x	x
Medicamente	20.04.01	78.60	0.00	12.30	21.00	23.00	22.30	x	x	x
Materiale sanitare	20.04.02	117.80	0.00	2.30	30.00	40.50	45.00	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	99.30	0.00	24.30	25.00	25.00	25.00	99.30	99.30	99.30
Sume aferente persoanelor cu handicap neincadrate	59.40.00	99.30	0.00	24.30	25.00	25.00	25.00	x	x	x

Conducatorul institutiei
STIRCEANU ANCA

Conducatorul compartimentului
financiar - contabil
TUICA GABRIELA