

Director executiv,
George Stoica

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2024 ȘI ESTIMĂRI PENTRU ANII 2025-2027
CONFORM HCJ 46/13.02.2024

CUMULAT TOATE CHELTUIELILE

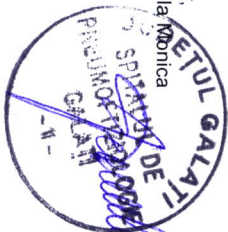
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D E N U M I R E A I N D I C A T O R I L O R		Cod indicator	Buget 2024				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2025	2026	2027		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)			40,811.00	1,975.36	14,136.00	9,455.00	8,709.00	8,511.00	44,744.00	44,744.00	44,744.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)			40,166.00	1,923.06	13,529.00	9,438.00	8,692.00	8,507.00	44,744.00	44,744.00	44,744.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)			01	40,166.00	1,923.06	13,529.00	9,438.00	8,692.00	8,507.00	44,744.00	44,744.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)			10	32,816.00	1,374.65	9,320.00	7,836.00	7,835.00	7,825.00	32,511.00	32,511.00
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	31,690.00	1,374.65	8,954.00	7,580.00	7,579.00	7,577.00	32,511.00	32,511.00
Salarii de baza			10.01.01	19,231.00	919.14	5,497.00	4,578.00	4,578.00	4,578.00	19,000.00	19,000.00
Sporuri pentru conditii de munca			10.01.05	7,957.00	294.40	2,210.00	1,916.00	1,916.00	1,915.00	9,000.00	9,000.00
Alte sporuri			10.01.06	2,013.00	84.30	566.00	483.00	482.00	482.00	2,000.00	2,000.00
Fond aferent platii cu ora			10.01.11	972.00	32.39	267.00	235.00	235.00	235.00	1,200.00	1,200.00
Indemnizatii platite unor persoane din afara unitatii			10.01.12	1.00	0.00	1.00	0.00	0.00	0.00	10.00	10.00
Indemnizatii de delegare			10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Indemnizatie de hrana			10.01.17	967.00	27.89	263.00	235.00	235.00	234.00	1,100.00	1,100.00
Stimulentul de risc			10.01.29	0.00	0.00	0.00	0.00	0.00	0.00		
Alte drepturi salariale in bani			10.01.30	549.00	16.53	150.00	133.00	133.00	133.00	800.00	800.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)			10.02	418.00	0.00	110.00	105.00	105.00	98.00	500.00	500.00
Vouchere de vacanta			10.02.06	418.00	0.00	110.00	105.00	105.00	98.00	500.00	500.00
Contributii (cod 10.03.01 la 10.03.06)			10.03	708.00	0.00	256.00	151.00	151.00	150.00	800.00	800.00
Contributie asiguratorie de munca			10.03.07	708.00		256.00	151.00	151.00	150.00	800.00	800.00
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	7,181.00	548.41	4,147.00	1,566.00	821.00	647.00	12,033.00	12,033.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)			20.01	2,905.00	289.89	1,417.00	776.00	435.00	277.00	5,745.00	5,745.00
Furnituri de birou			20.01.01	87.00	22.70	43.00	16.00	16.00	12.00	120.00	120.00
Materiale pentru curatenie			20.01.02	105.00	5.75	46.00	20.00	20.00	19.00	200.00	200.00
Incalzit, iluminat si forta motrica			20.01.03	1,104.00	0.00	636.00	300.00	130.00	38.00	2,500.00	2,500.00

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget 2024								Estimari		
		PREVEDERI ANUALE		PREVED		TRIMESTRIALE		2025	2026	2027		
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV					
Apa, canal si salubritate	20.01.04	337.00	0.00	141.00	82.00	82.00	32.00	500.00	500.00	500.00		
Carburanti si lubrifianti	20.01.05	20.00	0.00	7.00	5.00	4.00	4.00	40.00	40.00	40.00		
Piese de schimb	20.01.06	3.00	0.00	1.00	1.00	1.00	0.00	35.00	35.00	35.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	31.00	0.00	9.00	8.00	7.00	7.00	50.00	50.00	50.00		
Materiale si prestari de servicii cu caracter functional	20.01.09	450.00	55.24	240.00	140.00	40.00	30.00	1,100.00	1,100.00	1,100.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	768.00	206.20	294.00	204.00	135.00	135.00	1,200.00	1,200.00	1,200.00		
Reparatii curente	20.02	1,300.00	1.21	1,200.00	100.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
Hrana (cod 20.03.01+20.03.02)	20.03	760.00	65.01	440.00	210.00	60.00	50.00	900.00	900.00	900.00		
Hrana pentru oameni	20.03.01	760.00	65.01	440.00	210.00	60.00	50.00	900.00	900.00	900.00		
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,927.00	161.25	944.00	428.00	278.00	277.00	3,520.00	3,520.00	3,520.00		
Medicamente	20.04.01	952.00	88.45	408.00	215.00	165.00	164.00	1,900.00	1,900.00	1,900.00		
Materiale sanitare	20.04.02	213.00	18.02	100.00	38.00	38.00	37.00	350.00	350.00	350.00		
Reactivi	20.04.03	647.00	53.52	391.00	152.00	52.00	52.00	1,100.00	1,100.00	1,100.00		
Dezinfectanti	20.04.04	115.00	1.26	45.00	23.00	23.00	24.00	170.00	170.00	170.00		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	192.00	26.36	94.00	34.00	34.00	30.00	425.00	425.00	425.00		
Uniforme si echipament	20.05.01	79.00	26.18	60.00	7.00	7.00	5.00	50.00	50.00	50.00		
Lenjerie si accesorii de pat	20.05.03	44.00	0.00	15.00	10.00	10.00	9.00	100.00	100.00	100.00		
Alte obiecte de inventar	20.05.30	69.00	0.18	19.00	17.00	17.00	16.00	275.00	275.00	275.00		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00		
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00		
Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00					
Carti, publicatii si materiale documentare	20.11	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00		
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00					
Pregatire profesionala	20.13	10.00	0.91	4.00	2.00	2.00	2.00	40.00	40.00	40.00		
Protectia muncii	20.14	57.00	3.65	22.00	12.00	12.00	11.00	275.00	275.00	275.00		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29.00	0.13	25.00	4.00	0.00	0.00	125.00	125.00	125.00		
Reclama si publicitate	20.30.01	1.00	0.00	1.00	0.00	0.00	0.00	15.00	15.00	15.00		
Chirii	20.30.04	2.00	0.11	2.00	0.00	0.00	0.00	40.00	40.00	40.00		
Alte cheltuieli cu bunuri si servicii	20.30.30	26.00	0.02	22.00	4.00	0.00	0.00	70.00	70.00	70.00		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58	260.00	0.00	260.00	0.00	0.00	0.00					
Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	260.00	0.00	260.00	0.00	0.00	0.00					
Finantarea externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00					
Cheltuieli neeligibile	58.01.03	260.00	0.00	260.00	0.00	0.00	0.00					
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)	59	169.00	0.00	62.00	36.00	36.00	35.00	200.00	200.00	200.00		
Alte cheltuieli(taxa fond handicap)	59.40	169.00		62.00	36.00	36.00	35.00	200.00	200.00	200.00		

DENUMIREA INDICATORILOR	Cod indicator	Buget 2024					Estimari				
		PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVED TRIMESTRIALE							
				Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)											
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	385.00	52.30	347.00	17.00	17.00	4.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	385.00	52.30	347.00	17.00	17.00	4.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	385.00	52.30	347.00	17.00	17.00	4.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	330.00	42.50	330.00	0.00	0.00	0.00				
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00				
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00				
Alte active fixe	71.01.30	55.00	9.80	17.00	17.00	17.00	4.00				

Manager,
Dr. Necula Monica



Director financiar contabil,
Ec. Boza Viorica

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