

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020 SI
 ESTIMARI PENTRU ANII 2021-2023**

Capitol/subcapitol/paragraf: 68.02.04 - Asistenta acordata persoanelor in varsta

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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	7,866.00	0.00	3,138.80	2,222.50	1,756.70	748.00	8,280.00	8,280.00	8,280.00
CHELTUIELI CURENTE	01	7,821.00	0.00	3,093.80	2,222.50	1,756.70	748.00	8,175.00	8,175.00	8,175.00
TITLUL I CHELTUIELI DE PERSONAL	10	5,987.00	0.00	2,163.00	1,703.50	1,410.00	710.50	6,217.00	6,217.00	6,217.00
Cheltuieli salariale in bani	10.01	5,704.00	0.00	1,960.00	1,670.00	1,380.00	694.00	x	x	x
Salarii de baza	10.01.01	4,700.00	0.00	1,610.00	1,350.00	1,150.00	590.00	x	x	x
Sporuri pentru conditii de munca	10.01.05	575.00	0.00	185.00	185.00	145.00	60.00	x	x	x
Indemnizatii de hrana	10.01.17	429.00	0.00	165.00	135.00	85.00	44.00	x	x	x
Cheltuieli salariale in natura	10.02	158.00	0.00	158.00	0.00	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	158.00	0.00	158.00	0.00	0.00	0.00	x	x	x
Contributii	10.03	125.00	0.00	45.00	33.50	30.00	16.50	x	x	x
Contributia asiguratorie pentru munca	10.03.07	125.00	0.00	45.00	33.50	30.00	16.50	x	x	x
TITLUL II BUNURI SI SERVICII	20	1,725.00	0.00	894.80	484.00	316.70	29.50	1,843.00	1,843.00	1,843.00
Bunuri si servicii	20.01	737.80	0.00	432.70	227.60	55.50	22.00	x	x	x
Furnituri de birou	20.01.01	4.80	0.00	2.30	1.50	1.00	0.00	x	x	x
Materiale pentru curatenie	20.01.02	75.00	0.00	25.00	40.00	5.00	5.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	240.00	0.00	152.50	75.00	12.50	0.00	x	x	x
Apa, canal si salubritate	20.01.04	125.00	0.00	73.00	37.00	10.00	5.00	x	x	x
Carburanti si lubrifianti	20.01.05	55.00	0.00	32.00	15.00	8.00	0.00	x	x	x
Piese de schimb	20.01.06	8.00	0.00	3.50	2.50	2.00	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	9.40	3.60	2.00	0.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	140.00	0.00	95.00	28.00	10.00	7.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	75.00	0.00	40.00	25.00	5.00	5.00	x	x	x
Reparatii curente	20.02.00	50.00	0.00	44.00	2.00	2.00	2.00	x	x	x
Hrana	20.03	782.00	0.00	282.00	250.00	250.00	0.00	x	x	x
Hrana pentru oameni	20.03.01	782.00	0.00	282.00	250.00	250.00	0.00	x	x	x
Medicamente si materiale sanitare	20.04	39.50	0.00	18.30	11.50	6.20	3.50	x	x	x
Medicamente	20.04.01	25.00	0.00	12.50	7.00	4.00	1.50	x	x	x
Materiale sanitare	20.04.02	4.50	0.00	1.80	1.50	0.70	0.50	x	x	x
Dezinfectanti	20.04.04	10.00	0.00	4.00	3.00	1.50	1.50	x	x	x
Bunuri de natura obiectelor de inventar	20.05	92.00	0.00	97.00	-10.00	3.00	2.00	x	x	x
Uniforme si echipament	20.05.01	10.00	0.00	5.00	5.00	0.00	0.00	x	x	x
Lenjerie si accesorii de pat	20.05.03	10.00	0.00	5.00	5.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	72.00	0.00	87.00	-20.00	3.00	2.00	x	x	x
Daplasari, detasari, transferari	20.06	1.00	0.00	3.00	-2.00	0.00	0.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	3.00	-2.00	0.00	0.00	x	x	x
Carti, publicatii si materiale documentare	20.11.00	1.90	0.00	1.00	0.90	0.00	0.00	x	x	x
Pregatire profesionala	20.13.00	9.00	0.00	9.00	0.00	0.00	0.00	x	x	x
Protectia muncii	20.14.00	5.80	0.00	1.80	4.00	0.00	0.00	x	x	x
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Alte cheltuieli	20.30	5.00	0.00	5.00	0.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	0.00	0.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI	59	109.00	0.00	36.00	35.00	30.00	8.00	115.00	115.00	115.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	109.00	0.00	36.00	35.00	30.00	8.00	x	x	x
CHELTUIELI DE CAPITAL	70	45.00	0.00	45.00	0.00	0.00	0.00	105.00	105.00	105.00
TITLUL XIII ACTIVE NEFINANCIARE	71	45.00	0.00	45.00	0.00	0.00	0.00	105.00	105.00	105.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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 capitale aferente activelor fixe	71.03.00	45.00	0.00	45.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	7,821.00	0.00	3,093.80	2,222.50	1,756.70	748.00	8,175.00	8,175.00	8,175.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	7,821.00	0.00	3,093.80	2,222.50	1,756.70	748.00	8,175.00	8,175.00	8,175.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,987.00	0.00	2,163.00	1,703.50	1,410.00	710.50	6,217.00	6,217.00	6,217.00
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	5,704.00	0.00	1,960.00	1,670.00	1,380.00	694.00	x	x	x
Salarii de baza	10.01.01	4,700.00	0.00	1,610.00	1,350.00	1,150.00	590.00	x	x	x
Sporuri pentru conditii de munca	10.01.05	575.00	0.00	185.00	185.00	145.00	60.00	x	x	x
Indemnizatii de hrana	10.01.17	429.00	0.00	165.00	135.00	85.00	44.00	x	x	x
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	158.00	0.00	158.00	0.00	0.00	0.00	x	x	x
Vouchere de vacanta	10.02.06	158.00	0.00	158.00	0.00	0.00	0.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	125.00	0.00	45.00	33.50	30.00	16.50	x	x	x
Contributia asiguratorie pentru munca	10.03.07	125.00	0.00	45.00	33.50	30.00	16.50	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	1,725.00	0.00	894.80	484.00	316.70	29.50	1,843.00	1,843.00	1,843.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	737.80	0.00	432.70	227.60	55.50	22.00	x	x	x
Furnituri de birou	20.01.01	4.80	0.00	2.30	1.50	1.00	0.00	x	x	x
Materiale pentru curatenie	20.01.02	75.00	0.00	25.00	40.00	5.00	5.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	240.00	0.00	152.50	75.00	12.50	0.00	x	x	x
Apa, canal si salubritate	20.01.04	125.00	0.00	73.00	37.00	10.00	5.00	x	x	x
Carburanti si lubrifianti	20.01.05	55.00	0.00	32.00	15.00	8.00	0.00	x	x	x
Piese de schimb	20.01.06	8.00	0.00	3.50	2.50	2.00	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	9.40	3.60	2.00	0.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	140.00	0.00	95.00	28.00	10.00	7.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	75.00	0.00	40.00	25.00	5.00	5.00	x	x	x
Reparatii curente	20.02.00	50.00	0.00	44.00	2.00	2.00	2.00	x	x	x
Hrana (cod 20.03.01+20.03.02)	20.03	782.00	0.00	282.00	250.00	250.00	0.00	x	x	x

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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 pentru oameni	20.03.01	782.00	0.00	282.00	250.00	250.00	0.00	x	x	x
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	39.50	0.00	18.30	11.50	6.20	3.50	x	x	x
Medicamente	20.04.01	25.00	0.00	12.50	7.00	4.00	1.50	x	x	x
Materiale sanitare	20.04.02	4.50	0.00	1.80	1.50	0.70	0.50	x	x	x
Dezinfectanti	20.04.04	10.00	0.00	4.00	3.00	1.50	1.50	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	92.00	0.00	97.00	-10.00	3.00	2.00	x	x	x
Uniforme si echipament	20.05.01	10.00	0.00	5.00	5.00	0.00	0.00	x	x	x
Lenjerie si accesorii de pat	20.05.03	10.00	0.00	5.00	5.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	72.00	0.00	87.00	-20.00	3.00	2.00	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	3.00	-2.00	0.00	0.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	3.00	-2.00	0.00	0.00	x	x	x
Carti, publicatii si materiale documentare	20.11.00	1.90	0.00	1.00	0.90	0.00	0.00	x	x	x
Pregatire profesionala	20.13.00	9.00	0.00	9.00	0.00	0.00	0.00	x	x	x
Protectia muncii	20.14.00	5.80	0.00	1.80	4.00	0.00	0.00	x	x	x
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	1.00	0.00	1.00	0.00	0.00	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	5.00	0.00	5.00	0.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	5.00	0.00	0.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	109.00	0.00	36.00	35.00	30.00	8.00	115.00	115.00	115.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	109.00	0.00	36.00	35.00	30.00	8.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	45.00	0.00	45.00	0.00	0.00	0.00	105.00	105.00	105.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	45.00	0.00	45.00	0.00	0.00	0.00	105.00	105.00	105.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	45.00	0.00	45.00	0.00	0.00	0.00	105.00	105.00	105.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		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
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Reparatii capitale aferente activelor fixe	71.03.00	45.00	0.00	45.00	0.00	0.00	0.00	x	x	x

Conducatorul institutiei
Canjau Adelaida

Conducatorul compartimentului
financiar - contabil
Tronaru Daniela