

## Buget cumulat de Cheltuieli la data 31-12-2025

<b>Perioada</b>	01-01-2025	31-12-2025
<b>Institutie</b>	Caminul pentru Persoane Varstnice Sfantul Antim Ivireanul	
<b>Sursa finantare</b>	Toate sursele de finantare	
<b>Capitol</b>	Toate capitolele	
<b>Sectiune</b>	Toate sectiunile	
<b>Proiecte</b>	Toate proiectele	
<b>Grupare capitol cheltuiala</b>	Nu	
<b>Afisare pe sectiuni</b>	Nu	

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**Sursa finantare 02**

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
<b>TOTAL CHELTUIELI</b>		<b>4685000.00</b>	<b>0.00</b>	<b>4685000.00</b>	<b>1128000.00</b>	<b>907000.00</b>	<b>1300000.00</b>	<b>1350000.00</b>
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)</b>		<b>4685000.00</b>	<b>0.00</b>	<b>4685000.00</b>	<b>1128000.00</b>	<b>887000.00</b>	<b>1320000.00</b>	<b>1350000.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>3,288,000.00</b>	<b>0.00</b>	<b>3,288,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>1,200,000.00</b>	<b>888,000.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>3,197,000.00</b>	<b>0.00</b>	<b>3,197,000.00</b>	<b>582,000.00</b>	<b>572,000.00</b>	<b>1,157,000.00</b>	<b>886,000.00</b>
Salarii de baza	10.01.01	2,811,000.00	0.00	2,811,000.00	500,000.00	490,000.00	831,000.00	990,000.00
Sporuri pentru conditii de munca	10.01.05	149,000.00	0.00	149,000.00	52,000.00	53,000.00	52,000.00	-8,000.00
Alte sporuri	10.01.06	15,000.00	0.00	15,000.00	3,000.00	3,000.00	18,000.00	-9,000.00
Indemnizatie de hrana	10.01.17	131,000.00	0.00	131,000.00	26,000.00	26,000.00	84,000.00	-5,000.00
Alte drepturi salariale in bani	10.01.30	91,000.00	0.00	91,000.00	1,000.00	0.00	172,000.00	-82,000.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>	<b>10.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
Vouchere de vacanta	10.02.06	20,000.00	0.00	20,000.00	5,000.00	15,000.00	0.00	0.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>71,000.00</b>	<b>0.00</b>	<b>71,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>43,000.00</b>	<b>2,000.00</b>
Contributia asiguratorie pentru muncă	10.03.07	71,000.00	0.00	71,000.00	13,000.00	13,000.00	43,000.00	2,000.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>1,397,000.00</b>	<b>0.00</b>	<b>1,397,000.00</b>	<b>528,000.00</b>	<b>287,000.00</b>	<b>120,000.00</b>	<b>462,000.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>701,200.00</b>	<b>0.00</b>	<b>701,200.00</b>	<b>213,000.00</b>	<b>199,000.00</b>	<b>45,200.00</b>	<b>244,000.00</b>
Furnituri de birou	20.01.01	3,500.00	0.00	3,500.00	0.00	5,000.00	-1,500.00	0.00
Materiale pentru curatenie	20.01.02	52,500.00	0.00	52,500.00	11,000.00	10,000.00	1,500.00	30,000.00
Încalzit, iluminat si forta motrica	20.01.03	202,000.00	0.00	202,000.00	89,000.00	40,000.00	11,000.00	62,000.00
Apa, canal si salubritate	20.01.04	64,000.00	0.00	64,000.00	24,000.00	17,000.00	17,000.00	6,000.00
Carburanti si lubrifianti	20.01.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Piese de schimb	20.01.06	6,000.00	0.00	6,000.00	0.00	0.00	1,000.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	354,200.00	0.00	354,200.00	88,000.00	126,000.00	15,200.00	125,000.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>176,400.00</b>	<b>0.00</b>	<b>176,400.00</b>	<b>177,000.00</b>	<b>10,000.00</b>	<b>-10,600.00</b>	<b>0.00</b>
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>384,000.00</b>	<b>0.00</b>	<b>384,000.00</b>	<b>89,000.00</b>	<b>70,000.00</b>	<b>61,000.00</b>	<b>164,000.00</b>
Hrana pentru oameni	20.03.01	384,000.00	0.00	384,000.00	89,000.00	70,000.00	61,000.00	164,000.00
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>107,000.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>48,000.00</b>	<b>7,000.00</b>	<b>10,000.00</b>	<b>42,000.00</b>
Medicamente	20.04.01	48,000.00	0.00	48,000.00	27,000.00	5,000.00	4,000.00	12,000.00
Materiale sanitare	20.04.02	56,000.00	0.00	56,000.00	21,000.00	1,000.00	6,000.00	28,000.00
Dezinfectanti	20.04.04	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00	2,000.00
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>18,400.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>5,000.00</b>
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	18,400.00	0.00	18,400.00	0.00	0.00	13,400.00	5,000.00
<b>Protectia muncii</b>	<b>20.14</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00