

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2025 - 31.12.2025

Criterii de filtrare : Buget : BUGETUL INSTITUTIILOR PUBLICE FINANTATE Articol bugetar : Toate
Unitate : 68.10.12 - Unitati de asistenta medico sociale 10

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI (SECTIUNEA DE				3,321,000	3,371,000	3,348,000	3,216,189	3,034,963	181,226	2,969,284
SECTIUNEA DE FUNCTIONARE (cod	1			3,321,000	3,269,000	3,246,000	3,117,261	2,936,035	181,226	2,947,391
CHELTUIELI CURENTE	01			3,321,000	3,292,000	3,269,000	3,140,261	2,959,035	181,226	2,947,391
TITLUL I CHELTUIELI DE PERSONAL (cod	10			2,071,000	2,094,000	2,071,000	2,071,000	1,889,774	181,226	1,887,282
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			2,005,000	2,028,000	2,005,000	2,005,000	1,835,962	169,038	1,833,525
Salarii de baza	10.01.01			1,505,000	1,528,000	1,505,000	1,505,000	1,454,613	50,387	1,454,451
Sporuri pentru conditii de munca	10.01.05			234,000	234,000	234,000	234,000	190,570	43,430	189,166
Alte sporuri	10.01.06			153,000	153,000	153,000	153,000	104,556	48,444	103,911
Indemnizatie de hrana	10.01.17			84,000	84,000	84,000	84,000	73,030	10,970	72,804
Stimulentul de risc	10.01.29			14,000	14,000	14,000	14,000	13,193	807	13,193
Alte drepturi salariale in bani	10.01.30			15,000	15,000	15,000	15,000		15,000	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			16,000	16,000	16,000	16,000	12,800	3,200	12,800
Vouchere de vacanta	10.02.06			16,000	16,000	16,000	16,000	12,800	3,200	12,800
Contributii (cod 10.03.01 la 10.03.06)	10.03			50,000	50,000	50,000	50,000	41,012	8,988	40,957
Contributie asiguratorie de munca	10.03.07			50,000	50,000	50,000	50,000	41,012	8,988	40,957
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			1,250,000	1,198,000	1,198,000	1,069,261	1,069,261		1,060,109
Bunuri si servicii (cod 20.01.01 la	20.01			776,000	830,000	830,000	727,679	727,679		728,172
Furnituri de birou	20.01.01			4,000	2,000	2,000	1,767	1,767		1,653

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente ale	Plati efectuate	Plati legale de platit	Credite efective
		initiale	definitive	initiale	definitive					
Materiale de curatenie	20.01.02			12,000	12,000	12,000	11,989	11,989		8,618
Incalzit, iluminat si forta motrica	20.01.03			114,000	114,000	114,000	97,961	97,961		97,961
Apa, canal si salubritate	20.01.04			25,000	27,000	27,000	26,354	26,354		26,354
Posta, telecomunicatii, radio, tv, internet	20.01.08			4,000	4,000	4,000	3,092	3,092		3,092
Materiale si prestari de servicii cu caracter	20.01.09			10,000	60,000	60,000	13,888	13,888		17,816
Alte bunuri si servicii pentru intretinere si	20.01.30			607,000	611,000	611,000	572,628	572,628		572,678
Reparatii curente	20.02			72,000	5,000	5,000	4,187	4,187		4,187
Hrana (cod 20.03.01+20.03.02)	20.03			376,000	333,000	333,000	317,283	317,283		317,283
Hrana pentru oameni	20.03.01			376,000	333,000	333,000	317,283	317,283		317,283
Medicamente si materiale sanitare (cod 20.04.01)	20.04			4,000	4,000	4,000	3,994	3,994		4,196
Dezinfectanti	20.04.04			4,000	4,000	4,000	3,994	3,994		4,196
Bunuri de natura obiectelor de inventar (cod	20.05			10,000	10,000	10,000	4,299	4,299		
Alte obiecte de inventar	20.05.30			10,000	10,000	10,000	4,299	4,299		
Deplasari, detasari, transferuri (cod	20.06			6,000	6,000	6,000	3,871	3,871		3,871
Deplasari interne, detasari, transferari	20.06.01			6,000	6,000	6,000	3,871	3,871		3,871
Protectia muncii	20.14			6,000	10,000	10,000	7,948	7,948		2,400
TITLUL XVII PLATI EFECTUATE IN ANII	85				-23,000	-23,000	-23,000	-23,000		
Plati efectuate in anii precedenti si recuperate in	85.01				-23,000	-23,000	-23,000	-23,000		
Plati efectuate in anii precedenti si recuperate in	85.01.01				-23,000	-23,000	-23,000	-23,000		
SECTIUNEA DE DEZVOLTARE(cod	2				102,000	102,000	98,928	98,928		21,893
CHELTUIELI DE CAPITAL (cod 71+72+75)	70				102,000	102,000	98,928	98,928		21,893
TITLUL XII ACTIVE NEFINANCIARE (cod	71				102,000	102,000	98,928	98,928		21,893
Active fixe (cod 71.01.01 la 71.01.30)	71.01				102,000	102,000	98,928	98,928		21,893
Masini, echipamente si mijloace de transport	71.01.02				66,000	66,000	63,328	63,328		
Mobilier, aparatura birotica si alte active corporale	71.01.03									710
Alte active fixe	71.01.30				36,000	36,000	35,600	35,600		21,183

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2025 - 31.12.2025

Criterii de filtrare : Buget : BUGETUL INSTITUTIILOR PUBLICE FINANTATE Articol bugetar : Toate

Unitate : 66.10.06.03 - Unitati medico sociale 10

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI (SECTIUNEA DE				1,272,000	1,272,000	1,272,000	1,271,996	1,157,336	114,660	1,134,275
SECTIUNEA DE FUNCTIONARE (cod	1			1,272,000	1,272,000	1,272,000	1,271,996	1,157,336	114,660	1,134,275
CHELTUIELI CURENTE	01			1,272,000	1,272,000	1,272,000	1,271,996	1,157,336	114,660	1,134,275
TITLUL I CHELTUIELI DE PERSONAL (cod	10			1,222,000	1,222,000	1,222,000	1,222,000	1,107,340	114,660	1,100,942
Cheltuieli salariale in bani (cod 10.01.01 la	10.01			1,178,000	1,178,000	1,178,000	1,178,000	1,077,771	100,229	1,071,385
Salarii de baza	10.01.01			907,000	902,000	907,000	907,000	868,367	38,633	869,022
Sporuri pentru conditii de munca	10.01.05			131,000	131,000	131,000	131,000	103,107	27,893	102,923
Alte sporuri	10.01.06			93,000	93,000	93,000	93,000	64,681	28,319	63,810
Indemnizatie de hrana	10.01.17			37,000	37,000	37,000	37,000	29,155	7,845	29,034
Stimulentul de risc	10.01.29			7,000	7,000	7,000	7,000	6,596	404	6,596
Alte drepturi salariale in bani	10.01.30			3,000	8,000	3,000	3,000	5,865	-2,865	
Cheltuieli salariale in natura (cod 10.02.01 la	10.02			7,000	7,000	7,000	7,000	5,600	1,400	5,600
Vouchere de vacanta	10.02.06			7,000	7,000	7,000	7,000	5,600	1,400	5,600
Contributii (cod 10.03.01 la 10.03.06)	10.03			37,000	37,000	37,000	37,000	23,969	13,031	23,957
Contributie asiguratorie de munca	10.03.07			37,000	37,000	37,000	37,000	23,969	13,031	23,957
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20			50,000	50,000	50,000	49,996	49,996		33,333
Medicamente si materiale sanitare (cod 20.04.01	20.04			50,000	50,000	50,000	49,996	49,996		33,333
Medicamente	20.04.01			40,000	40,000	40,000	39,998	39,998		29,310

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Materiale sanitare	20.04.02			10,000	10,000	10,000	9,998	9,998		4,023



CONT DE EXECUTIE - VENITURI

Perioada: 01-01-2025 - 31-12-2025

Criterii de filtrare : Buget : BUGETUL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale /definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte decat incasari	Drepturi constatate de realizat
				Total, din care :	din anii precedenti	din anul curent			
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	00.01.10	4,593,000	4,643,000	4,246,599	40,899	4,205,700	4,192,299		54,300
Subventii de la alte administratii (cod	43.10	4,043,000	4,043,000	3,593,729		3,593,729	3,593,729		
Venituri de prestari de servicii si alte activitati (cod	33.10	550,000	600,000	652,870	40,899	611,971	598,570		54,300
Contributia de intretinere a persoanelor asistate	33.10.13	550,000	600,000	652,870	40,899	611,971	598,570		54,300
varsaminte din sectiunea de functionare pentru	37.10.03		-102,000						
Subventii pentru institutii publice	43.10.09	4,043,000	4,043,000	3,593,729		3,593,729	3,593,729		
Varsaminte din sectiunea de functionare	37.10.04		102,000						
VENITURILE SECTIUNII DE FUNCTIONARE (cod	00.01.10	4,593,000	4,541,000	4,246,599	40,899	4,205,700	4,192,299		54,300
I. VENITURI CURENTE	00.02SF	550,000	498,000	652,870	40,899	611,971	598,570		54,300
C. VENITURI NEFISCALE	00.12SF	550,000	498,000	652,870	40,899	611,971	598,570		54,300
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14SF	550,000	498,000	652,870	40,899	611,971	598,570		54,300
Venituri de prestari de servicii si alte activitati (cod	33.10	550,000	600,000	652,870	40,899	611,971	598,570		54,300
Contributia de intretinere a persoanelor asistate	33.10.13	550,000	600,000	652,870	40,899	611,971	598,570		54,300
Transferuri voluntare, altele decat subventiile (cod	37.10		-102,000						
varsaminte din sectiunea de functionare pentru	37.10.03		-102,000						
IV. SUBVENTII (cod 42.10+43.10)	00.17SF	4,043,000	4,043,000	3,593,729		3,593,729	3,593,729		
SUBVENTII DE LA ALTE NIVELE ALE	00.18SF	4,043,000	4,043,000	3,593,729		3,593,729	3,593,729		
SUBVENTII DE LA ALTE ADMINISTRATII (cod	43.10	4,043,000	4,043,000	3,593,729		3,593,729	3,593,729		
Subventii pentru institutii publice	43.10.09	4,043,000	4,043,000	3,593,729		3,593,729	3,593,729		
VENITURILE SECTIUNII DE DEZVOLTARE	00.01.10		102,000						

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale /definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte decat incasari	Drepturi constatate de realizat
				Total, din care :	din anii precedenti	anul curent			
C. VENITURI NEFISCALE	00.12SD		102,000						
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14		102,000						
Transferuri voluntare, altele decat subventiile (cod	37.10		102,000						
Varsaminte din sectiunea de functionare	37.10.04		102,000						

