

Judetul: Braila
Unitatea administrativ-teritoriala: Municipiul Braila
Instituitia publica: Complexul rezidential "Sfanta Maria"
Braila

Formular 11/06

NR. 296 / 02.02.2023

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI
ESTIMARI PENTRU ANII 2024-2026

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

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		Buget 2023						Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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	9,030,000	0	3,005,000	2,305,000	2,055,000	1,665,000	9,449,000	9,877,000	10,273,000
CHELTUIELI CURENTE	01	8,735,000	0	2,710,000	2,305,000	2,055,000	1,665,000	9,140,000	9,554,000	9,937,000
TITLUL I CHELTUIELI DE PERSONAL	10	6,890,000	0	1,895,000	1,800,000	1,625,000	1,570,000	7,213,000	7,537,000	7,839,000
Cheltuieli salariale in bani	10.01	6,596,000	0	1,845,000	1,616,000	1,595,000	1,540,000	x	x	x
Salarii de baza	10.01.01	5,150,000	0	1,410,000	1,250,000	1,270,000	1,220,000	x	x	x
Sporuri pentru conditii de munca	10.01.05	525,000	0	155,000	130,000	120,000	120,000	x	x	x
Alte sporuri	10.01.06	320,000	0	100,000	90,000	70,000	60,000	x	x	x
Indemnizatii de hrana	10.01.17	406,000	0	120,000	96,000	95,000	95,000	x	x	x
Alte drepturi salariale in bani	10.01.30	195,000	0	60,000	50,000	40,000	45,000	x	x	x
Cheltuieli salariale in natura	10.02	144,000	0	0	144,000	0	0	x	x	x
Vouchere de vacanta	10.02.06	144,000	0	0	144,000	0	0	x	x	x
Contributii	10.03	150,000	0	50,000	40,000	30,000	30,000	x	x	x
Contributia asiguratorie pentru munca	10.03.07	150,000	0	50,000	40,000	30,000	30,000	x	x	x
TITLUL II BUNURI SI SERVICII	20	1,715,000	0	770,000	460,000	410,000	75,000	1,791,000	1,875,000	1,950,000
Bunuri si servicii	20.01	822,000	0	484,000	188,000	150,000	0	x	x	x
Furnituri de birou	20.01.01	5,000	0	2,000	2,000	1,000	0	x	x	x
Materiale pentru curatenie	20.01.02	65,000	0	25,000	20,000	20,000	0	x	x	x
Incalziti, iluminati si forta motrica	20.01.03	425,000	0	325,000	50,000	50,000	0	x	x	x

		Buget 2023										Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Buget initial	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				
Apa, canal si salubritate	20.01.04	115,000	0	50,000	40,000	25,000	0	x		x				
Carburanti si lubrifianti	20.01.05	30,000	0	15,000	10,000	5,000	0	x		x				
Piese de schimb	20.01.06	3,000	0	2,000	1,000	0	0	x		x				
Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000	0	5,000	5,000	4,000	0	x		x				
Materiale si prestari de servicii cu caracter functional	20.01.09	50,000	0	20,000	20,000	10,000	0	x		x				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,000	0	40,000	40,000	35,000	0	x		x				
Reparatii curente	20.02.00	30,000	0	10,000	10,000	10,000	0	x		x				
Hrana	20.03	795,000	0	240,000	240,000	240,000	75,000	x		x				
Hrana pentru oameni	20.03.01	795,000	0	240,000	240,000	240,000	75,000	x		x				
Medicamente si materiale sanitare	20.04	14,000	0	8,000	4,000	2,000	0	x		x				
Medicamente	20.04.01	10,000	0	5,000	3,000	2,000	0	x		x				
Materiale sanitare	20.04.02	3,000	0	2,000	1,000	0	0	x		x				
Dezinfectanti	20.04.04	1,000	0	1,000	0	0	0	x		x				
Bunuri de natura obiectelor de inventar	20.05	25,000	0	12,000	7,000	6,000	0	x		x				
Lenjerie si accesorii de pat	20.05.03	5,000	0	2,000	2,000	1,000	0	x		x				
Alte obiecte de inventar	20.05.30	20,000	0	10,000	5,000	5,000	0	x		x				
Pregatire profesionala	20.13.00	6,000	0	0	4,000	2,000	0	x		x				
Protectia muncii	20.14.00	2,000	0	1,000	1,000	0	0	x		x				
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	2,000	0	1,000	1,000	0	0	x		x				
Alte cheltuieli	20.30	19,000	0	14,000	5,000	0	0	x		x				
Prime de asigurare non-viata	20.30.03	9,000	0	9,000	0	0	0	x		x				
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000	0	5,000	5,000	0	0	x		x				
TITLUL XI ALTE CHELTUIELI	59	130,000	0	45,000	45,000	20,000	20,000	136,000	142,000	148,000				
Sume aferente persoanelor cu handicap neincadrate	59.40.00	130,000	0	45,000	45,000	20,000	20,000	x		x				

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Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Buget initial	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				
CHELTUIELI DE CAPITAL	70	295,000		295,000		0		0	309,000	323,000	336,000			
TITLUL XV ACTIVE NEFINANCIARE	71	295,000	0	295,000		0		0	309,000	323,000	336,000			
Active fixe	71.01	295,000	0	295,000		0		0	x	x	x			
Masini, echipamente si mijloace de transport	71.01.02	295,000	0	295,000		0		0	x	x	x			
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	8,735,000	0	2,710,000	2,305,000	2,055,000	1,665,000	9,140,000	9,554,000	9,937,000				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	8,735,000	0	2,710,000	2,305,000	2,055,000	1,665,000	9,140,000	9,554,000	9,937,000				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	6,890,000	0	1,895,000	1,800,000	1,625,000	1,570,000	7,213,000	7,537,000	7,839,000				
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	6,596,000	0	1,845,000	1,616,000	1,595,000	1,540,000	x		x				
Salarii de baza	10.01.01	5,150,000		1,410,000	1,250,000	1,270,000	1,220,000	x		x				
Sporuri pentru conditii de munca	10.01.05	525,000		155,000	130,000	120,000	120,000	x		x				
Alte sporuri	10.01.06	320,000		100,000	90,000	70,000	60,000	x		x				
Indemnizatii de hrana	10.01.17	406,000		120,000	96,000	95,000	95,000	x		x				
Alte drepturi salariale in bani	10.01.30	195,000		60,000	50,000	40,000	45,000	x		x				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	144,000	0	0	144,000	0	0	x	x	x				
Vouchere de vacanta	10.02.06	144,000		0	144,000	0	0	x		x				
Contributii (cod 10.03.01 la 10.03.06)	10.03	150,000	0	50,000	40,000	30,000	30,000	x		x				
Contributia asiguratorie pentru munca	10.03.07	150,000	0	50,000	40,000	30,000	30,000	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	1,715,000	0	770,000	460,000	410,000	75,000	1,791,000	1,875,000	1,950,000				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	822,000	0	484,000	188,000	150,000	0	x	x	x				
Furnituri de birou	20.01.01	5,000		2,000	2,000	1,000	0	x		x				
Materiale pentru curatenie	20.01.02	65,000		25,000	20,000	20,000	0	x		x				
Încalzit, Iluminat si forta motrica	20.01.03	425,000	0	325,000	50,000	50,000	0	x		x				

		Buget 2023										Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Buget initial	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				
Apa, canal si salubritate	20.01.04	115,000	0	50,000	40,000	25,000	0	X	X	X				
Carburanti si lubrifianti	20.01.05	30,000	0	15,000	10,000	5,000	0	X	X	X				
Piese de schimb	20.01.06	3,000	0	2,000	1,000	0	0	X	X	X				
Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000	0	5,000	5,000	4,000	0	X	X	X				
Materiale si prestari de servicii cu caracter functional	20.01.09	50,000	0	20,000	20,000	10,000	0	X	X	X				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,000	0	40,000	40,000	35,000	0	X	X	X				
Reparatii curente	20.02.00	30,000	0	10,000	10,000	10,000	0	X	X	X				
Hrana (cod 20.03.01+20.03.02)	20.03	795,000	0	240,000	240,000	240,000	75,000	X	X	X				
Hrana pentru oameni	20.03.01	795,000	0	240,000	240,000	240,000	75,000	X	X	X				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14,000	0	8,000	4,000	2,000	0	X	X	X				
Medicamente	20.04.01	10,000	0	5,000	3,000	2,000	0	X	X	X				
Materiale sanitare	20.04.02	3,000	0	2,000	1,000	0	0	X	X	X				
Dezinfectanti	20.04.04	1,000	0	1,000	0	0	0	X	X	X				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000	0	12,000	7,000	6,000	0	X	X	X				
Lenjerie si accesorii de pat	20.05.03	5,000	0	2,000	2,000	1,000	0	X	X	X				
Alte obiecte de inventar	20.05.30	20,000	0	10,000	5,000	5,000	0	X	X	X				
Pregatire profesionala	20.13.00	6,000	0	0	4,000	2,000	0	X	X	X				
Protectia muncii	20.14.00	2,000	0	1,000	1,000	0	0	X	X	X				
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	2,000	0	1,000	1,000	0	0	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	19,000	0	14,000	5,000	0	0	X	X	X				
Prime de asigurare non-viata	20.30.03	9,000	0	9,000	0	0	0	X	X	X				
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000	0	5,000	5,000	0	0	X	X	X				

		Buget 2023										Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Buget initial	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				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	130,000	0	45,000	45,000	20,000	20,000	136,000	142,000	148,000				
Sume aferente persoanelor cu handicap neincadrate	59.40.00	130,000	0	45,000	45,000	20,000	20,000	x	x	x				
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	295,000	0	295,000	0	0	0	309,000	323,000	336,000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	295,000	0	295,000	0	0	0	309,000	323,000	336,000				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	295,000	0	295,000	0	0	0	309,000	323,000	336,000				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	295,000	0	295,000	0	0	0	x	x	x				
Masini, echipamente si mijloace de transport	71.01.02	295,000	0	295,000	0	0	0	x	x	x				

Director,
Constantin Simona Georgeta



Conducatorul compartimentului
financiar - contabil
Caldarus Cristian