

DIRECȚIA GENERALĂ DE ASISTENȚĂ SOCIALĂ A MUNICIPIULUI BUCUREȘTI

I - Credite de angajament	3288.97
II - Credite bugetare	3288.97

PROPUNERI PRIVIND BUGETUL PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024
P I Ș A
PROIECTULUI FINANȚAT PRIN PROGRAMUL OPERAȚIONAL „INFRASTRUCTURĂ MARE 2014-2020

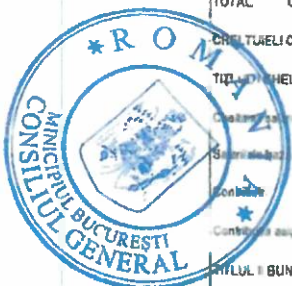
programei OPERAȚIONAL INFRASTRUCTURĂ MARE 2014-2020
AP 9 Protejarea sănătății populației în contextul pandemiei cauzate de COVID-19
Obiectiv Specific 9.1: Creșterea capacității de gestionare a crizei sanitare COVID-19
Titlu proiectului: "Proiecte împotriva COVID"

subcapitol 68.02.50/art.58.01.02

Mii lei

Denumirea și codul proiectului/sursa de finanțare	Cod Indicator	TOTAL PROIECT	Execuție buget la 31.12.2020	BUGET 2021						ESTIMĂRI 2022	ESTIMĂRI 2023	ESTIMĂRI 2024	
				PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim.I	Trim.II	Trim.III	Trim.IV				
0	1	2(3+4+10+11)	3	4(6+7+8+9)	5	6	7	8	9	10	11	12	
Titlu proiectului "Protejarea împotriva COVID"													
Venituri de încasat	mii lei	3288.97		3288.97									
TOTAL SURSE													
valuta mil euro - curs euro 4,8435 lei			679.05	0.00	679.05	0.00	679.05	0.00	0.00	0.00	0.00	0.00	0.00
			679.05	0.00	679.05	0	679.05	0.00	0.00	0.00	0.00	0.00	0.00
mii lei, din care:	00	3288.97		3288.97	0.00	3288.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3288.97		3288.97	0.00	3288.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	3288.97		3288.97	0.00	3288.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3288.97		3288.97	0.00	3288.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	3031.37		3031.37		3031.37							
		3031.37		3031.37		3031.37							
TITLUL II CHELTUIELI DE PERSONAL	10	48.38		48.38		48.38							
		48.38		48.38		48.38							
Costuri personale în bani	10 01	47.30		47.30		47.30							
		47.30		47.30		47.30							
Salarii	10 01 01	47.30		47.30		47.30							
		47.30		47.30		47.30							
Contribuții	10 03	1.08		1.08		1.08							
		1.08		1.08		1.08							
Contribuții asigurare pentru sănătate	10 03 07	1.08		1.08		1.08							
		1.08		1.08		1.08							
TITLUL II BUNURI SI SERVICII	20	2983.60		2983.60		2983.60							
		2983.60		2983.60		2983.60							
Bunuri și servicii	20 01	92.30		92.30		92.30							
		92.30		92.30		92.30							
Materiale pentru curățenie	20 01 02	92.30		92.30		92.30							
		92.30		92.30		92.30							
Medicamente și materiale sanitare	20 04	2645.52		2645.52		2645.52							
		2645.52		2645.52		2645.52							
Materiale sanitare	20 04 02	1388.74		1388.74		1388.74							

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Dezincantaj	20.04.04	I	1388.74	1388.74	1388.74								
		I	1256.78	1256.78	1256.78								
Bunuri de natura obiectelor de inventar	20.05	I	222.43	222.43	222.43								
		I	222.43	222.43	222.43								
Alte obiecte de inventar	20.05.30	I	222.43	222.43	222.43								
		I	222.43	222.43	222.43								
Consultanta si expertiza	20.12	I	20.00	20.00	20.00								
		I	20.00	20.00	20.00								
Alte cheltuieli	20.30	I	3.35	3.35	3.35								
		I	3.35	3.35	3.35								
Alte cheltuieli cu bunuri si servicii	20.30.30	I	3.35	3.35	3.35								
		I	3.35	3.35	3.35								
TITLUL XII ACTIVE NEFINANCIARE	71	I	256.99	256.99	256.99								
		I	256.99	256.99	256.99								
Active fixe	71.01	I	256.99	256.99	256.99								
		I	256.99	256.99	256.99								
Masini, echipamente- Aparate de nobilitare	71.01.02	I	174.79	174.79	174.79								
3 buc x 58.26 = 174.78		I	174.79	174.79	174.79								
Masini echipamente- Tonal de dizincantare	71.01.02	I	82.20	82.20	82.20								
4 buc x 20.55 = 82.20		I	82.20	82.20	82.20								

1.1 UNIUNEA EUROPEANĂ

valuta mil euro		I	678.05	678.05	0.00	678.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	678.05	678.05	0.00	678.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mil lei, din care:	00	I	3288.97	3288.97	0.00	3288.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	3288.97	3288.97	0.00	3288.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	I	3288.97	3288.97	0.00	3288.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	3288.97	3288.97	0.00	3288.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	I	3031.37	3031.37	0.00	3031.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	3031.37	3031.37	0.00	3031.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	I	48.38	48.38	0.00	48.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	48.38	48.38	0.00	48.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	I	47.31	47.31	0.00	47.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	47.31	47.31	0.00	47.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	I	47.31	47.31	0.00	47.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	47.31	47.31	0.00	47.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	I	1.07	1.07	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	1.07	1.07	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru muncă	10.03.07	I	1.07	1.07	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	1.07	1.07	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	I	2983.60	2983.60	0.00	2983.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	2983.60	2983.60	0.00	2983.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli servicii	20.01	I	92.30	92.30	0.00	92.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	92.30	92.30	0.00	92.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	I	92.30	92.30	0.00	92.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	92.30	92.30	0.00	92.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	I	2045.52	2045.52	0.00	2045.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	2045.52	2045.52	0.00	2045.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	I	1388.74	1388.74	0.00	1388.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	1388.74	1388.74	0.00	1388.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disincantari	20.04.04	I	1256.78	1256.78	0.00	1256.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	1256.78	1256.78	0.00	1256.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	I	222.43	222.43	0.00	222.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	222.43	222.43	0.00	222.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	I	222.43	222.43	0.00	222.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	222.43	222.43	0.00	222.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	I	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Președinte



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Alte cheșuri	20.30	1	20.00	20.00	20.00					
		1	3.35	3.35	3.35					
		1	3.35	3.35	3.35					
Alte cheșuri cu bunuri si servicii	20.30.30	1	3.35	3.35	3.35					
		1	3.35	3.35	3.35					
TITLUL XIII ACTIVE NEFINANCIARE	71	1	256.99	256.99	256.99					
		1	256.99	256.99	256.99					
Active fixe	71.01	1	256.99	256.99	256.99					
		1	256.99	256.99	256.99					
Masini echipamente- Aparate de nebulizare	71.01.02	1	174.79	174.79	174.79					
3 buci x 58.26 = 174.79		1	174.79	174.79	174.79					
Masini echipamente- Tunel de dezinfectare	71.01.02	1	82.20	82.20	82.20					
4 buci x 20.55 = 82.20		1	82.20	82.20	82.20					

DIRECTOR GENERAL
Cosmina-Ioana SIMEAN NICOLESCU

DIRECTOR ECONOMIC SI ADMINISTRATIV
Claudia Ramona POPESCU

Manager proiect
Mirela NACU

Responsabil financer
Violeta NASTASIE



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