

-mii lei-												
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	4,041.80		4,041.80		1,032.80	1,010.40	1,009.30	989.30	4,122.32	4,243.58	4,324.40
499010	VENITURI PROPRII	2,032.10		2,032.10		504.20	509.30	509.30	509.30	2,072.43	2,133.39	2,174.02
000210	I. VENITURI CURENTE	2,037.80		2,037.80		508.80	510.40	509.30	509.30	2,078.24	2,139.38	2,180.12
001210	C. VENITURI NEFISCALE	2,037.80		2,037.80		508.80	510.40	509.30	509.30	2,078.24	2,139.38	2,180.12
001310	C1. VENITURI DIN PROPRIETATE	13.20		13.20		3.30	3.30	3.30	3.30	13.46	13.86	14.12
3010	Venituri din proprietate	13.20		13.20		3.30	3.30	3.30	3.30	13.46	13.86	14.12
301005	Venituri din concesiuni si inchirieri	13.20		13.20		3.30	3.30	3.30	3.30	13.46	13.86	14.12
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	13.20		13.20		3.30	3.30	3.30	3.30	13.46	13.86	14.12
001410	C2. VANZARI DE BUNURI SI SERVICII	2,024.60		2,024.60		505.50	507.10	506.00	506.00	2,064.78	2,125.52	2,166.00
3310	Venituri din prestari de servicii si alte activitati	2,018.90		2,018.90		500.90	506.00	506.00	506.00	2,058.97	2,119.53	2,159.90
331013	Contributia de intretinere a persoanelor asistate	2,018.90		2,018.90		500.90	506.00	506.00	506.00	2,058.97	2,119.53	2,159.90
3710	Transferuri voluntare, altele decat subventiile	5.70		5.70		4.60	1.10			5.81	5.99	6.10
371001	Donatii si sponsorizari	5.70		5.70		4.60	1.10			5.81	5.99	6.10
001710	IV. SUBVENTII	2,004.00		2,004.00		524.00	500.00	500.00	480.00	2,044.08	2,104.20	2,144.28
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,004.00		2,004.00		524.00	500.00	500.00	480.00	2,044.08	2,104.20	2,144.28
4310	Subventii de la alte administratii	2,004.00		2,004.00		524.00	500.00	500.00	480.00	2,044.08	2,104.20	2,144.28
431009	Subventii pentru institutii publice	2,004.00		2,004.00		524.00	500.00	500.00	480.00	2,044.08	2,104.20	2,144.28
4910	TOTAL CHELTUIELI	4,041.80		4,041.80		1,032.80	1,010.40	1,009.30	989.30	4,122.32	4,243.58	4,324.40
01	CHELTUIELI CURENTE	4,041.80		4,041.80		1,032.80	1,010.40	1,009.30	989.30	4,122.32	4,243.58	4,324.40
10	TITLUL I CHELTUIELI DE PERSONAL	3,297.50		3,297.50		803.30	846.10	858.80	789.30	3,363.16	3,462.08	3,528.03
1001	Cheltuieli salariale in bani	3,234.00		3,234.00		785.60	830.70	843.80	773.90	X	X	X
100101	Salarii de baza	2,814.30		2,814.30		674.40	706.50	713.50	719.90	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100105	Sporuri pentru conditii de munca	158.00		158.00		40.70	48.40	49.40	19.50	X	X	X
100106	Alte sporuri	42.00		42.00		10.70	8.50	11.20	11.60	X	X	X
100117	Indemnizatii de hrana	106.10		106.10		32.40	33.00	33.70	7.00	X	X	X
100130	Alte drepturi salariale in bani	113.60		113.60		27.40	34.30	36.00	15.90	X	X	X
1003	Contributii	63.50		63.50		17.70	15.40	15.00	15.40	X	X	X
100307	Contributia asiguratorie pentru munca	63.50		63.50		17.70	15.40	15.00	15.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	744.30		744.30		229.50	164.30	150.50	200.00	759.16	781.50	796.37
2001	Bunuri si servicii	323.90		323.90		87.60	72.80	60.00	103.50	X	X	X
200101	Furnituri de birou	4.50		4.50		1.00	1.50	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	12.50		12.50		3.00	3.00	3.00	3.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	158.40		158.40		59.40	23.00	20.00	56.00	X	X	X
200104	Apa, canal si salubritate	34.60		34.60		3.60	14.00	5.00	12.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.50		12.50		3.20	3.30	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	101.40		101.40		17.40	28.00	28.00	28.00	X	X	X
2002	Reparatii curente	2.60		2.60		1.10	1.50			X	X	X
2003	Hrana	311.30		311.30		101.30	70.00	70.00	70.00	X	X	X
200301	Hrana pentru oameni	311.30		311.30		101.30	70.00	70.00	70.00	X	X	X
2004	Medicamente si materiale sanitare	82.50		82.50		21.50	20.00	20.50	20.50	X	X	X
200401	Medicamente	44.00		44.00		10.00	10.00	12.00	12.00	X	X	X
200402	Materiale sanitare	32.00		32.00		10.00	8.00	7.00	7.00	X	X	X
200404	Dezinfectanti	6.50		6.50		1.50	2.00	1.50	1.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.00		12.00		12.00				X	X	X
200530	Alte obiecte de inventar	12.00		12.00		12.00				X	X	X
2014	Protectia muncii	12.00		12.00		6.00			6.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	4,041.80		4,041.80		1,032.80	1,010.40	1,009.30	989.30	4,122.32	4,243.58	4,324.40
6810	Asigurari si asistenta sociala	4,041.80		4,041.80		1,032.80	1,010.40	1,009.30	989.30	4,122.32	4,243.58	4,324.40
01	CHELTUIELI CURENTE	4,041.80		4,041.80		1,032.80	1,010.40	1,009.30	989.30	4,122.32	4,243.58	4,324.40
10	TITLUL I CHELTUIELI DE PERSONAL	3,297.50		3,297.50		803.30	846.10	858.80	789.30	3,363.16	3,462.08	3,528.03
1001	Cheltuieli salariale in bani	3,234.00		3,234.00		785.60	830.70	843.80	773.90	X	X	X
100101	Salarii de baza	2,814.30		2,814.30		674.40	706.50	713.50	719.90	X	X	X
100105	Sporuri pentru conditii de munca	158.00		158.00		40.70	48.40	49.40	19.50	X	X	X
100106	Alte sporuri	42.00		42.00		10.70	8.50	11.20	11.60	X	X	X

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100117	Indemnizatii de hrana	106.10		106.10		32.40	33.00	33.70	7.00	X	X	X
100130	Alte drepturi salariale in bani	113.60		113.60		27.40	34.30	36.00	15.90	X	X	X
1003	Contributii	63.50		63.50		17.70	15.40	15.00	15.40	X	X	X
100307	Contributia asiguratorie pentru munca	63.50		63.50		17.70	15.40	15.00	15.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	744.30		744.30		229.50	164.30	150.50	200.00	759.16	781.50	796.37
2001	Bunuri si servicii	323.90		323.90		87.60	72.80	60.00	103.50	X	X	X
200101	Furnituri de birou	4.50		4.50		1.00	1.50	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	12.50		12.50		3.00	3.00	3.00	3.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	158.40		158.40		59.40	23.00	20.00	56.00	X	X	X
200104	Apa, canal si salubritate	34.60		34.60		3.60	14.00	5.00	12.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.50		12.50		3.20	3.30	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	101.40		101.40		17.40	28.00	28.00	28.00	X	X	X
2002	Reparatii curente	2.60		2.60		1.10	1.50			X	X	X
2003	Hrana	311.30		311.30		101.30	70.00	70.00	70.00	X	X	X
200301	Hrana pentru oameni	311.30		311.30		101.30	70.00	70.00	70.00	X	X	X
2004	Medicamente si materiale sanitare	82.50		82.50		21.50	20.00	20.50	20.50	X	X	X
200401	Medicamente	44.00		44.00		10.00	10.00	12.00	12.00	X	X	X
200402	Materiale sanitare	32.00		32.00		10.00	8.00	7.00	7.00	X	X	X
200404	Dezinfectanti	6.50		6.50		1.50	2.00	1.50	1.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.00		12.00		12.00				X	X	X
200530	Alte obiecte de inventar	12.00		12.00		12.00				X	X	X
2014	Protectia muncii	12.00		12.00		6.00			6.00	X	X	X
681012	Unitati de asistenta medico-sociale	4,041.80		4,041.80		1,032.80	1,010.40	1,009.30	989.30	4,122.32	4,243.58	4,324.40
9610	Rezerve, Excedent/Deficit											
9710	Rezerve											
9810	Excedent											
981096	Excedentul sectiunii de functionare											
9910	Deficit											
991096	Deficitul sectiunii de functionare											

**Director,
Stirceanu Anca**

**Contabil sef,
Vilcu Andreea**