MII Lei

RC WANIA GODETUL: VASLUI UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

BUGETUL LOCAL pe anul 2022 Rectificare din data '26.05.2022' - Bugetul local

12	Danimiras indicatorilor	Cod	PREVEDERI ANIJALE	ANIJALE		din care	9		Influenta
ij		indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
				bugefare destinate stingerii plăților restante				.110	
	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	10.00	109,165.58	00.00	38,030.07	31,454.08	20,794.80	18,886.63	142.10
N	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	35,030.60	00.0	10,924,51	11,349.33	7,264.43	5,492.32	142.10
6	1. VENITURI CURENTE (cod 00.03+00.12)	00.02	59,540.81	00.00	16,405.72	17,177.33	13,577.43	12,380.32	19.10
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	54,213.58	00.00	14,748.35	15,463.17	12,244.55	11,757.50	49.10
25		00.04	22,078.05	0.00	6,528.11	6,766.52	4,388.62	4,394.80	49.10
ص ص	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANF FIZICE (cod 03.0240.02)	90.06	21,858.18	0.00	6,473.77	6,665,42	4,336.62	4,382.37	00:0
10		03.02	37.18	00'0	10.18	9.00	9.00	9.00	0.00
12	impozitul pe veniturile din transferul proprietatilor imbbiliare din patrimoniul personal 03.02.18	03.02.18	37.18	0,00	10.18	00.6	00'6	00.6	0.00
13	Cote si sume defalcate din impozitul pe venit (cod	04.02	21,821.00	00'0	6,463.59	6,656.42	4,327.62	4,373.37	00.0
4		04.02.01	17,898.00	00.0	4,107.84	5,800,67	3,971.87	4,017.62	00'0
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea hinerelor locale.	04.02.04	1,423.00	0,00	355,75	355.75	355.75	355.75	00:00
9	e din Fondul la dispozitia Consiliului Judetean	04,02.05	2,500.00	0,00	2,000.00	500.00	00:0	00.0	0.00
18	A1.3. ALTE IMPOZITE PEVENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	70,00	219.87	0.00	54,34	101.10	52.00	12.43	48,10
139	pozite pe venit, profit si castiguri din capital (cod 05.02.50)	05.02	219.87	0.00	54.34	101,10	52.00	12.43	49.10
8	Alte impozite pe venit, profit si castiguri din capital	05.02.50	219.87	0.00	54.34	101.10	62.00	12.43	49.10
2	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	90.09	5,476,41	0.00	1,826.28	2,156,91	1,183.81	309.40	0.00
8	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	5,476.41	0.00	1,826.28	2,156.91	1,183.81	309.40	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,287.72	00:00	1,123.72	1,331.37	654,77	177.86	0.00
24	Impozit si taxa pe cladiri de la persoane fizice ")	07.02.01.01	1,449.80	0.00	682.80	437.16	260.95	68.89	00.0
12	Impozit si taxa pe ctadiri de la persoane juridice	07.02.01.02	1,837.92	00.0	440.92	894.21	393.82	108.97	0.00
<u>2</u> 6	Impozit si taxa pe teren (cod 07.02.02.01.07.02.02.02.02.02.02.03)	07.02.02	1,785.79	00'0	680.89	699.80	381.80	44.30	0.00
22	Impozitul si taxa pe teren de la persoane fizice ")	07.02.02.01	821.32	0.00	395.42	239.80	150.80	35.30	00.00
28	Impozitul si taxa pe teren de la persoane juridice ")	07.02.02.02	558,19	00.00	121.19	279.00	149.00	00.6	00.0
33	Impozitui pe terenul din extravilan ")	07.02.02.03	407.28	0.00	144.28	181.00	82.00	00.00	0.00
စ္က	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	401.90	00.00	41,67	125.74	147.24	87.24	0.00
32	A4. M/POZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+16.02)	00.10	26,659,12	00'0	6,393.96	6,539.74	6,672.12	7,053.30	0.00
83	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.05)	11.02	24,762.00	00.0	5,556.00	5,969.00	6,331.00	00'906'9	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltulelifor descentralizate la rivelul comunelor, oraselor, municipilior, sectoarelor si Municipili Bucuresti	11.02.02	15,149.00	0.00	3,209.00	3,454.00	3,816.00	4,670.00	0.00
88	Sume defaitate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.06	11.02.06	9,613.00	0.00	2,347,00	2,515,00	2,515.00	2,236.00	0.00
NEW	MUNICIPIUL HUSI (CENTRALIZAT)								Page 1 of 36

ž	Denumirea indicatorilor	200	PREVEDERI ANUALE	ANUALE		din care	6		munenta
ť		indicator	TOTAL	din care credite	Trim	Trim II	Trim III	Trim IV	
				bugetare destinate stingerii plăților restante					
£\$	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	0,16	00.0	00.0	00.00	0.18	00.0	0.00
4	Impozit pe spectacole	15.02.01	0.16	00:00	00.0	00.0	0.16	0.00	0.00
94	Taxe pe utilizarea bununilor, autorizarea utilizarii bununilor sau pe desfasurarea de	16.02	1,896.96	0.00	837.96	570.74	340.96	147.30	0.00
47	adultization (COUT 10.22.027.10.22.00) Impozit pe mijoacele de transport (cod 16.02.02.01+16.02.02.02)	16,02.02	1,896.95	00.0	837.96	570.74	340,96	147.30	0.00
84	Taxa asupra mijloacelor de transport detinute de persoane fizice")	16.02.02.01	1,322.02	00'0	593.52	412.74	237.46	78.30	0.00
64	Taxa asupra mijloacelor de transport detinute de persoane jundice")	16.02.02.02	574.94	00'0	244,44	158.00	103.50	00.69	00'0
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,327.23	00'Q	1,657.37	1,714.16	1,332,88	622.82	-30.00
92	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,714,51	00.0	318.45	572.06	437.00	387.00	00.00
20	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,714.51	00.00	318,45	572.06	437.00	387.00	0.00
09	Venituri din concesiuni si închirieri	30.02.05	1,549,45	00.00	318.45	407.00	437.00	387.00	0.00
62	Alte venituri din concesiuni si inchirien de catre institutile publice	30.02.05.30	1,549,45	00.00	318,45	407.00	437.00	387.00	0.00
8	Venituri din dividende	30.02.08	165.06	00.0	00.0	165.06	00.00	00.00	0.00
8	Venitun din dividende de la aiti platitori	30.02.08.02	165.06	00'0	0.00	165.06	0.00	00'0	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,612.72	0.00	1,338.92	1,142.10	895.88	235.82	-30.00
۶	Venituri din prestari de servicii si alte activilati (cod 33 n2 n8+33 n2 10+33 n2 12+33 n2 24+33 02 21+33 n2 21+33 02 50)	33.02	134.17	0.00	4.37	120.80	4.80	4.20	00'08-
7	Venituri din prestari de servicii	33.02.08	4.02	0.00	1.02	1.00	1.00	1,00	0.00
72	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	13.04	0.00	3.04	3,50	3.50	3.00	00.00
73	Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	1.1	0.00	0.31	0.30	0:30	0.20	0.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	116.00	0.00	00.00	116.00	0.00	0.00	-30.00
8	Amenzi, penalitati si confiscari (cod 35,02,01 la 35,02,03+35,02,50)	35.02	1,11259	0.00	258.59	303.30	358.00	192.70	00.0
95	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitilior legale	35.02.01	1,11259	0.00	258.59	303.30	358.00	192,70	00.0
98	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1,11259	0.00	258.59	303.30	358.00	192.70	00.0
20	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36,02	2,365,96	0.00	1,075.96	718.00	533.08	38.92	00:0
46	Varsaminte din veniturile si/sau disponibilitatile institutilor publice	36.02.05	50.18	0.00	15.18	10,00	15.00	10.00	0.00
35	Taxe speciale	36.02.06	2,305.71	0.00	1,057,71	706.00	516.08	25.92	0.00
8	Alte venituri	36.02.50	10.07	0.00	3.07	2.00	2.00	3.00	00.00
107	Transferuri voluntare, altele decat subventille (cod 37.02.01+37.02.50)	37.02	00.00	0.00	0.00	00.0	0.00	00.0	0.00
109	Varsăminte din sediunea de funcționare pentru finanțarea secțiunii de dezvoltare a	1 37.02.03	-8,040.10	0,00	-1,458.17	-2,617.17	-1,317.97	-2,646.78	-94.89
110	Dügetülü ince (cu seniru minus) Värsäminte din sectiunea de funcționare	37.02.04	8,040.10	0.00	1,458.17	2,617.17	1,317.97	2,646.78	94.89
113	II. VENITURI DIN CAPITAL (cod 38.02)	00.15	251.79	9 0.00	74.79	141.00	18.00	18,00	123.00
175	Venituri din valonficarea unor bunuri (cod	39.02	251.79	00.00	74.79	141.00	18.00	18.00	123.00
115	Venituri din valorificarea unor bunuri ale institutillor publice	39.02.01	32.00	0.00	0.00	32.00	0.00	0.00	32.00
116	Venituri din vanzarea locuíntelor construite din fondurile statului	39.02.03	179.79	0.00		109.00	ţ	18.00	91.00
118	Venituri din vanzarea unor bunuri apaninand domeniului privat	39.02.07	40.00					0.00	00'0
120	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,275.92	2 0.00	3,275.92	00'0	0.00	0.00	0.00
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				ANITALE		din care	1.0		Influenta
Ŋ.	Denumírea indicatorilor	200	PREVEDERI ANGALE	ANGALE	1	11 47	III Eir	Trim IV	
方		moncator	JOI AL	destinate stingerii					
. 1				plăților restante	00 246 00	00.0	000	00.0	0.00
121	Incasări din rambursarea împrumuturilor acordate (cod	40.02	3,2/5,92	0.00	3,41 3.34	2			000
127	Sume din excedentul bugetului local utilizate pentru finantarea chettuieillor sectunii 40.02.14	40.02.14	3,275.92	0,00	3,275.92	0,00	0.00	0.00	20.5
100	de dezvoitare	00.17	12,061.94	0.00	6,442.58	2,600.00	1,519.85	1,499.50	00.0
37	WELE ALE ADMINISTRATIEI PUBLICE(cod	00.18	12,061.94	00.0	6,442.58	2,600.00	1,519.85	1,499.50	0.00
		00 07	14 007 04	000	5 448 58	2.600.00	1,519.85	1,499.50	0.00
138	Subventif de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12.1a 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.55+ 42.02.55+42.02.55+ 42.02.62+42.02.83+42.02.64+42.02.65+42.02.65+42.02.67+42.02.69+42.02.73+42	42.02	45.700,11			i			
172	alzirea locuintei si a suplimentului rihili solizi si/san petrolleri	42.02.34	350,00	0.00	70.00	18.00	18.00	244.00	00.0
14		42.02.41	3,507.80	00.00	1,056.20	989.10	794.50	668.00	0.00
, Q		42.02.65	1,705.65	00.0	1,705.65	0.00	0.00	00.0	0.00
199	Subventii de la bugetul de stat catre bugetele locale necesare susfinerii derularii preiectelor finantate din fonduri extene nerambursabile (FEN), postaderare,	42.02.69	5,356.49	00.0	2,483.53	1,592,90	g	587.50	0.00
5	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	148.00	00.00	133.20	0.00		00.0	00:0
202	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol,	42.02.79.01	19.30	00.0	4,50	0.00	14.80	0.00	0.00
203	pentru sectiunea de functionare. Subventii pentru finantarea licaelor tehnologice cu profil preponderent agricoi,	42.02.79.02	128.70	00.00	128.70	000	0.00	0.00	0.00
	peniru sectiunea de dezvoltare	43.02	994.00	0.00	994.00	00.0	00.00	00:00	0.00
8	Subventii de la alte administratii (cod. 43,02,01+43,02,04+43,02,07+43,02,08+43,02,20+43,02,21)	10.02			0	000	000	00 0	0000
\$	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de	43.02.44	994.00		994,00	ממימ			
320	Sume primite de la UEBiti donatori in contul platifor efectuate si prefinantari	48.02	34,035,12	00.00	11,831.06	11,535.74		4,986.80	on o
321	Allendar Education Harder Segionals (FEDR)	48.02.01	29,196.83	00.0	9,871.38	9,984,27		4,325.46	0.00
323	Sume orimite in contril platifor efectuate in anul curent	48.02.01.01	29,002.24	0.00	9,676.79	9,984.27	5,01	4,325.46	0.00
1 8	Sume númite in contri olatifor efectuate in anti anteriori	48.02.01.02	194.59	0.00	194.59	00'0	0.00	0.00	0.00
3 6	Endul Social European (FSF)	48.02.02	4,838.29	00'0	1,959.68	1,551,47		663.34	0.00
223	Foliation Social Acceptant (COV)	48.02.02.01	4,838,29	0.00	1,959.68	1,551,47	663.80	663.34	0.00
2 4	TOTAL CUE! THE! 1 (AND 48 02+59 02+64 02+69 02+69 02)	49.02	109,165.58	7,395.75	38,030.07	31,454.08	20,794.80	18,886.63	142.10
3 8	CLEST 11 10 1 C 10 DENTE (201 104-204-30+40+50+55+55+559)	01	99,191.24	5,690.10	34,740.34	28,255,59	19,313.70	16,881.61	-75.79
202	THE IN I CHELTINE (OF PERSONAL (cod 10.01 la 10.03)	10	20,429.12	0.00	5,264.45	5,658.49	5,457.59	4,048.59	-207.10
3 3	TITLOCK WITH THE COLUMN TO THE	10.01	19,655,22	0.00	5,145.97	6,212.55	5,333.36	3,963.34	-209.40
ģ 2	T	10.01.01	17.127.18	00.00	4,543.56	4,570.30	4,640.37	3,372,95	-209.40
8	T	40.04.05	348 80	1000	08.06	90.80	90.80	76.20	0.00
366		10.01.03	278 33		84.99		97.96	132.62	0.00
367		0.01.00	00.00		64.30	60.80	0 64.30	66.60	00'0
368	Indemnizatii piatite unor persoane din afara unitatii	10,01,12	7.00.7		25.826		7	314.97	0.00
369	Indemnizații de hrană	10.01.17	1,537,11		20000			000	00.0
370	П	10.01.30	8.00		4.00			00.0	0 0
371	Cheltuleli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	314.75	.s 0.00	o.o	314.73			30,700
									Tage of the

Ort. Indicator TOTAL 372 Vouchere de vacanţă 10.02.06 373 Conributii (cod 10.03.01 la 10.03.05) 10.03 374 Conributii (cod 10.03.01 la 10.03.05) 10.03.01 375 Contributii de asigurari sociale de start 10.03.02 377 Contributii de asigurari sociale de santate 10.03.03 377 Contributii pronocedii si Indemnizatii 10.03.03 378 Contributii pronocedii si Indemnizatii 10.03.03 380 Titri, Lui, Lii BUNURI Si SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.01.02 20.01 380 Titri, Lui, Lii BUNURI Si SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.01.02 20.01.03 381 Bunuri si servicii 20.01.03 36 382 Fumituri de birou 20.01.03 36 383 Materiale pentru curatenie 20.01.03 36 384 Incalat, liuminat si forta motrica 20.01.03 20.01.06 385 Apa, canal si salubritate 20.01.03 20.01.06 388 Posta, telecomunicatii, adio, tv, internet 20.01.03	din care credit bugetare bestinate stinge plätifor restant 0 0 0 0 0 0 0 0 0 0 0 0 0	1	1	7 Trim III 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17rim IV 86,25 0,00 0,00 0,00 0,00 0,00 0,00 31,72 2,297.36 31,72 36,37 36	2. 2. 2. 8. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
Vouchere de vacanţă 10.02.06 Contributii (cod 10.03.0f la 10.03.06) 10.03 Contributii de asigurati sociale de stat 10.03.01 Contributii de asigurati sociale de sanatate 10.03.02 Contributii de asigurati sociale de sanatate 10.03.03 Contributii de asigurati sociale de sanatate 10.03.03 Contributii de asigurati sociale de sanatate 10.03.03 Contributii de asigurati pentru munca 10.03.04 Contributii a asiguratiorie pentru munca 10.03.07 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.01.01 20.01.01 Bururi si servicii Fumituri de birou 20.01.01 Materiale pentru curatenie 20.01.03 Apa. canali si salubrifare 20.01.05 Prese de schimb 20.01.06 Prese de schimb 20.01.06 Prese de schimb 20.01.08 Materiale si prestari de servicii cu caracter functional 20.01.03 Alte buruni si servicii pentru intretinere si functionale 20.01.09 Reparatii currerte 20.01.30	bugetare destinate sting pläţilor restant 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 8 6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.24.23 5.108.97 5.108.97 5.108.97 5.108.97 5.108.97 5.108.97 5.108.97 5.108.97 7.108.97	86,26 86,26 0.00 0.00 0.00 0.00 2,297.36 31.72 36.37 948.59 948.59 7.50 7.50 4.501.48	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
10.02.06 10.03 10.03.01 10.03.02 atate 10.03.04 10.03.04 10.03.04 10.03.07		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3, 8, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	0.00 0.00 0.00 0.00 0.00 124.23 5,108.37 5,108.37 5,108.37 5,108.37 3,791.08 3,791.08 3,593 5,598 7,50 7,50	86.26 86.26 0.00 0.00 0.00 0.00 2.00 85.25 4,507.43 2,297.36 31.72 36.37 948.59 948.59 4.50 4.50 4.50	2.30 2.30 0.00 0.00 0.00 0.00 0.00 0.00
10.03.01 10.03.01 10.03.01 10.03.01 10.03.02 10.03.03 10.03.04 10.03.04 10.03.07 10.01.03 10.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 8 8	0.00 0.00 0.00 0.00 0.00 0.00 124.23 5,108.97 5,108.97 3,791.08 35.98 55.98 55.98 723.95 7.50 7.50	86.25 0.00 0.00 0.00 0.00 85.25 4,507.43 31.72 36.37 948.59 948.59 7.50 7.50 4.50 7.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
10.03.01 10.03.01 10.03.01 10.03.02 10.03.03 14. de munca si boli profesionale 10.03.04 120.01 la 20.06+20.09 la 20.16+20.18 la 20 20.01.03 20.01.04 20.01.06 20.01.06 20.01.06 20.01.06 20.01.09 120.01.09 120.01.09 120.01.09 120.01.09 120.01.09 120.01.09 120.01.09 120.01.09 120.01.09 120.01.09 120.01.09		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 8 2	0.00 0.00 0.00 0.00 124.23 5,108.97 5,108.97 3,791.08 35.98 55.98 55.98 55.98 7.50 7.50	0.00 0.00 0.00 0.00 0.00 85.25 4,507.43 31.72 36.37 948.59 948.59 4.50 4.50	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
10.03.01 10.03.02 10.03.04 10.03.04 10.03.05 10.03.05 10.03.05 20.01 20.01 20.01.03 20.01.06 20.01.06 20.01.08 20.01.08 20.01.08 20.01.08 20.01.08 20.01.08		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 8 8	0.00 0.00 0.00 124.23 5.108.97 3.791.08 35.93 55.98 55.98 55.98 7.50 7.50	0.00 0.00 0.00 0.00 85.25 4,507.43 31.72 36.37 36.37 948.59 948.59 4.50 4.50	0.0 0.0 1.28a 2.28a 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
10.03.02 10.03.04 10.03.04 10.03.05 10.03.05 10.03.07 20.01 20.01 20.01.03 20.01.06 20.01.06 20.01.06 20.01.06 20.01.06 20.01.06 20.01.06 20.01.06 20.01.06		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 8 3	0.00 0.00 0.00 124.23 5.108.97 3.791.08 35.93 55.98 423.95 9.50 7.50	0.00 0.00 0.00 85.25 4,507.43 31.72 36.37 948.59 962.13 7.50 4.50	0.0 0.0 0.0 128. 2883. 2883. 0.0 0.0 0.0 0.0 0.0
70.03.03 10.03.04 10.03.05 10.03.07 20 20.01 20.01.03 20.01.06 20.01.08 20.01.08 20.01.08 20.01.08 20.01.08 20.01.08 20.01.08 20.01.08		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 8 3	0.00 0.00 0.00 124.23 5,108.97 3,791.08 35,93 55.98 423.95 9.50 7.50	0.00 0.00 0.00 85.25 4,507.43 31.72 36.37 962.13 7.50 4.50	0.00 0.10 0.10 0.00 0.00 0.00 0.00 0.00
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20 20 22 20 20.01 16 20.01 16 20.01 02 20.01.02 20.01.03 20.01.05 20.01.06 20.01.06 20.01.06 20.01.08 20.01.08 20.01.08 20.01.09 20.01.09 20.01.09 20.01.09 20.01.09 20.01.09		, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	, m, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	5,108.97 3,791.08 55.98 55.98 423.95 9.50 7.60	85.25 4,507,43 2,297.36 36.37 36.37 962.13 7,50 4,50	0.0 -283.3 0.0 -170. 30. 0.0
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20,01,01 20,01,03 20,01,03 20,01,04 20,01,06 20,01,08 20,01,08 20,01,09 20,01,09 20,01,09		1, 2,	2	35,93 55,98 423,95 2,215,57 9,50 7,60	36.37 36.37 948.59 962.13 7.50 4.50 1.70.48	170. 177. 30. 30. 30. 30. 30. 30. 30. 30. 30. 30
20.01.02 20.01.03 20.01.03 20.01.04 20.01.05 20.01.06 20.01.08 20.01.08 20.01.09 u intretinere si functionare 20.01.30 20.02		7 8	2,	55.98 423.95 2.215.57 9.50 7.60	36.37 948.59 962.13 7.50 4.50 51,54	0.0 30.1 0.0 0.0 0.0
otrica 20,01.03 20,01.04 20,01.04 20,01.05 20,01.06 io, tv, internet 20,01.08 rvicil cu caracter functional 20,01.09 nu intretinere si functionare 20,01.30 20,02 20,02		7 2	2,2	423.95 2.215.57 9.50 7.60 51.94	948.59 962.13 7.50 4.50 51.54	.070. 30. 0. 0.
20.01.04 20.01.05 20.01.05 20.01.08 20.01.08 20.01.08 20.01.09 20.01.09 20.01.09 20.01.09 20.01.09 20.02		2	2,	2.215.57 9.50 7.50	7.50 7.50 4.50 51.54	30.
20.01.05 20.01.06 20.01.06 20.01.08 20.01.09 ntru intretinere si functionare 20.01.30				9.50 7.50 51.94	7.50	0 0 0
radio, tv, internet 20.01.06 servicii cu caracter functional 20.01.09 entru intretinere si functionare 20.01.30				7,50	51,54	0 0 2
20.01.08 20.01.09 20.01.30 20.02				51.94	51,54	Q 2
20.01.09 20.01.30 20.02					120.48	2,
20.01.30		1/3,40	174.70	157.40	21.1001	
20.02	3,131,09	925.14	1,237,11	833.31	134.53	-140.50
	3,665.09 0.00	124.49	' -	582.50	1,723.60	548.70
Hrana (cod 20,03,01+20,03,02)	399.10 0.00	128.10		129,65	20.15	-54.00
Hrana pentru oameni	399.10	128.10	121.20	129.65	20.15	-54.00
riale sanitare (cod 20.04.01 la 20.04.04)	228.50 0.35	5 78.80		51.60	32.10	0:00
	20,45 0.00	0.00	5,45	3.00	3.00	0.00
Materiale sanitare	144.45 0.35	5 52.40	45.65		18,70	00:00
Dezinfedanti	63.60 0.00	17.40	14.90		10.40	0.00
ura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	339.16	78.20	158.26		14.10	2.10
1. Informe si echipament	33.20 0.00	00'0	33.20		0.00	0.00
Alte objecte de inventar	305.96	78.20	•	88.60	14.10	2.10
Denlacari detacari transferati (cod 20.06.01+20.06.02)	151.69 0.1	0.00 47.52	50,11		32.42	00.0
Denlasari interne detasări, transferari	149,19 0.1	0.00 47.52	47,61	21.64	32.42	-2.50
Deplacen in strainatate	2.50 0.	0.00 0.00			0.00	2.50
Cari milicatii si materiale documentare	32.70 0.	0.00 12.20	8.50	5.00	7.00	00.0
Prenative profesionala	101.40 0.	0.00 22.20	12.40		17.90	7.40
Protectia muncii	13,50 0.	0.00	0 2.50		2.50	0.00
Attached in initial (and 20.30.01 is 20.30.04+20.30.06+20.30.07+20.30.09+20.30.09)	1,809.70	0.00 512.40	0 523.00	414.00	360.30	-92.00
December of contracts of contracts	1.50	0.00	1.50	00.00	0.00	0.00

1	Desymptos indicatorilor	PoS	PREVEDERI ANUALE	ANUALE		din care	92		Influenta
2 5		indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
				bugetare destinate stingerii olătilor restante					
409	Alte cheltuleli cu bunuri si servicii	20.30.30	1,808.20	00.0	512.40	521.50	414.00	360.30	-92.00
014	1월 30.03)	30	722.49	0.00	232.49	183.00	147.00	160.00	0.00
411	cod 30,01.01+30,01.02)	30.01	722.49	0.00	232.49	183.00	147.00	160.00	0.00
412		30.01.01	722.49	00.0	232.49	183.00	147.00	160.00	00.0
£13	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	140.20	00.00	35.10	35,10	35.00	35.00	0.00
414	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	140.20	00.00	35.10	35.10	35.00	35.00	0.00
415	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (COD	51	4,454.19	195.90	1,896.68	892.89	945.80	718.82	2.50
416	71.01 P31.02) Transference (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la la caca de caca	51.01	4,454.19	195.90	1,896.68	892.89	945.80	718.82	2.50
714	Transferuri catre instituti publice	51,01.01	4,454.19	195.90	1,896.68	892,89	945.80	718.82	2.50
418	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,248.00	00.00	1,169,53	1,223.27	1,031.40	823.80	0.00
419	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,248.00	00.00	1,169.53	1,223.27	1,031.40	823.80	0.00
470	Ajutoare sociale in numerar	57.02.01	4,178.00	00.0	1,148.53	1,202.27	1,024.40	802.80	0.00
421	Transe de cresa și transte sociale pentru grădiniță	57.02.03	70.00	00.0	21.00	21.00	7.00	21.00	00'0
422	TITLUL X PROJECTE CU FINANTARE DIN FONDUR! EXTERNE	58	44,880.34	5,484.37	18,930.09	12,952.24	6,494.94	6,503.07	0,00
423	Programe din Fondui European de Dezvoltare Europeana (FEDR)	58.01	39,066.59	5,141,80	16,479.72	11,131,28	5,723.37	5,732.22	0.00
424	Finantare nationala	58.01.01	5,417,77	1,467.79	2,533.47	1,593.71	707,66	582,94	00.0
425	Finantare externa nerambursabila	58.01.02	29,501.30	3,674.01	10,175.85	9,984,27	5,015.71	4,325.46	0.00
426	Cheltuleli neeligibile	58.01.03	4,147.52	0.00	3,770,40	-446.70	0.00	823.82	0.00
427	Programe din Fondul Social European (FSE)	58.02	5,813.75	342.57	2,450.37	1,820.96	77.1.57	770.85	0.00
428	Finantare nationala	58.02.01	776.33	45.44	291.56	269,49	107.77	107.51	0.00
429	Finantare externa nerambursabila	58.02.02	5,037,42	297.13	2,158.81	1,551.47	663.80	663.34	00'0
430	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+69.11+59.12+59.15+59.17+69.22+59.25+59.30+59.35+59.38+69.40+	55	1,665.90	0.00		1,161.78	93.00	84.90	0.00
£4	Burse	59.01	1,206.00	0.00		1,074.78	0.00	0.00	00:0
432	Sustinerea cultelor	59.12	100,00	00.00		00'0	0.00	00:00	0.00
433	Sume aferente persoanelor cu handicap neincadrate	59,40	359.90	00.0		87.00	93.00	84.90	0.00
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,907.43			2,934.58	1,213.10	1,738.02	217.89
435	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,907.43	3 1,705.65	3,021.73	2,934.58		1,738.02	217.89
436	Active fixe	71.01	8,907.43	3 1,705.65	É	2,934.58	1,21	1,738.02	217.89
437	Masini, echipamente si mijloace de transport	71.01.02	113.00	0,00		0.00	00:00	0.00	0.00
438	Alte active fixe	71.01.30	8,794.43	1,70	2,	2,934.58	₹*	1,738,02	217.89
439	OPERATIUNI FINANCIARE (cod 80+81)	79	1,070.00	0.00		267.00		267.00	0.00
044	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	18	1,070.00			267.00		267.00	0.00
4	Rambursari de credite interne	81.02	1,070.00					267.00	0.00
442	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070.00	00:00	268.00	2	26	267.00	0.00
44 85	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-3.09	00.0	0.00	-3.09	0.00	00.0	00.00
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(cod 85)		-	- The state of the	_				Page 5 of 36

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Denumirea indicatorilor TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANII CURENT	indicator	TOTAL din care o	din care credite	I with	1	Trim III	Tains 200	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANIL CURENT				1 111111		111 1111 1		•
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT			bugetare destinate stingerii olatior restante					
ANUL CURENT	85	-3.09	0.00	00.00	-3,09	0.00	00.0	00.00
	85.01	-3.09	00.0	0,00	-3.09	00.0	0.00	00.0
Plan erectuate in anii presedenti si recuperate in anii curent - sectiones functionare	5.01.01	*3.09		00.00	-3,09	00.00	00'0	00'0
Т	50.02	9.384.39	3.00	2,506.69	2,372.90	2,307.00	2,197.80	-127.10
rafted to death of the control of th	51.02	7.782.50		2,054.20	1,967.70	1,930.60	1,830.00	-127.10
Automati publice of actions exactle (con 51322) (04	7.757.20		2,028.90	1,967.70	1,930.60	1,830.00	-127.10
CHELL UIEL CURENTE (CON 107 207 507 507 507 507 507 507 507 507 507 5	40	6.856.40		1,705.30	1,748.20	1,728.60	1,674.30	-127.10
ILLEGET CREEK ORGEN DE FEINGOMPHE (COMPTENDED)	10.01	6.569.10		1,667.30	1,581.90	1,689.60	1,630.30	-127.10
CHELUTER SALATION TO DATE	10 01 01	5.643.00	0.00	1,450.00	1,401,40	1,452.50	1,339.10	-127.10
Salath de baza	10.01.06	300.50		67.10	40.60	78.00	114.80	00'0
Atte Sportiti	10 01 12	256.00		64,30	60.80	64.30	66.60	0.00
	10.01.17	369,60	00:0	85.90	79.10	94.80	109,80	0.00
indeparture in contract of the	10.02	130.50	0.00	0.00	130.50	0.00	0.00	00.00
	10.02.06	130.50	0.00	0.00	130.50	00.00	00.00	00'0
Votabile of votability	10.03	156,80	0.00	38.00	35.80	39.00	44.00	00.0
Contribution assumption popularity	10.03.07	156.80	00.00	38.00	35.80	39.00	44.00	00.00
TITLUL BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	808.40	3.00	298.60	194.50	177,00	138.30	000
20.27+20.30}	20.01	674.00	3.00	234.00	157,50	154.00	128.50	0.00
During de bimi	20.01.01	84,00	0.00	24.00	20.00	20.00	20.00	00.0
Metancia nantri mistania	20.01.02	3.80	0.00	3.00	2.00	2.00	1.80	0.00
ingularizate puna a concerno Inceptif limited si forta mafrica	20.01.03	160,50	0.00	80,50	25.00		30.00	0.00
incatal, natural of the property of the proper	20.01.04	12.60	0.00	3.50	3.00	3.50	2.60	0.00
	20.01.05	26.00		7.50	7.50	09.9	4.50	0.00
Pleze de schimb	20,01.06	17,00	0,00	9.00	5,00	5.00	2.00	00'0
Posta telecominicatii radio, tv. internet	20.01.08	109,60	0.00	37.60	25.00		25.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	216.60	3.00				36.60	00.0
Alte bunin si servicii pentru intretinere si functionare	20.01.30	38.90	00.0	12,90	•	10.00	9.00	0.00
Reparati curente	20.02	18.20	0.00	18.20	0.00			0.00
Т	20.05	43,80	30 0.00					-6.40
$\neg \vdash$	20.05.30	43.80	00.00	20.20	13.60	ţ-	-	-6.40
	20.06	22.00	00.0					0.00
1	20.06.01	22.00						0.00
	20.11	o	9.20 0.00					OU.0
478 Pregatire profesionala	20.13	12.40						0.40
Т	20.30	28.80						0.00
Asn Alte chelhieli cu bunui si servicii	20.30.30	28.80	80 0.00	8.00		8.00	U8-4	0.00

Fig. Principle Principle		The same of the sa								1officet
Titular Al Tile CHELTUREL Costs 25.00	ž	Denumirea indicatorilor	So	PREVEDER	ANUALE	•	din Ca			minesid
This A large Control Control	Ę.		indicator	ب	din care credite bugetare	Trim I	Trim II	H E	Trim [V	
State Stat	,				plăților restante					
State Stat	<u>8</u>	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+58.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40- 59.41+58.42)		92.40		25.00	25.00	25.00	17.40	00.0
Ocided Tubble Discreptive (cond. 12.01 in 7.1.03) Tyto (cond. 12.02) CS 20 COOR CS 20 COOR	8	Sume aferente persoanelor cu handicap neincadrate		92.40		25.00	25.00	25.00	17.40	0.00
	g	CHELTUIEU DE CAPITAL (cod 71+72)	70	25.30		25.30	00.00	0.00	00'0	00'0
Any Once State State TOTOT 25.50 0.00 25.50 0.00 0.	2	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	25.30		25.30	00.0	00.00	0.00	0.00
After active from the stands of the	83	Active fixe	71.01	25.30		25,30	00.0	00.00	0,00	0,00
Authorithatic executive is lapplative (cond \$1,122,10,13) \$1,122,14 \$1,432,14 \$1,432,17 \$1,432,10 \$1,432,17 \$1,432,12 \$1,432,12 \$1,432,12 \$1,432,12 \$1,432,12 \$1,4	88	Afte active fixe	71,01.30	25.30		25.30	00.00	00:00	00.0	00.0
Automates executive FARZALIS 7.782.20 2.046.20 1.487.70 1.530.0 Atta executive public generative (cod SAGDER is SAGDER-SERVETS) 0.412 878.80 0.00 220.00 222.20 222.20 TTLUL (CHELLUBELTE (cod 10.2020-44.40.202-45-46.70-45) 10 7.01.80 0.00 1.62.50 173 CHELLUBEL DEPRENTING Cod 10.2020-44.00.202-40.40.202-40.40 10.001 1.01 6.00 1.62.50 1.62.50 173 Chellule statistics in band control of the cod 10.2020-40.00.202-40.40 10.001 1.01 6.00 1.62.50 1.62.50 1.73 Atta spound Chellule statistics in band control of the cod 10.00.00 is 10.00.00 1.00.10 1.00.11 1.00.11 1.00.11 1.62.50 <t< td=""><td>88</td><td>Autoritati executive si legislative (cod 51.02.01.03)</td><td>51.02.01</td><td>7,782.50</td><td></td><td>2,054.20</td><td>1,967.70</td><td>1,930.60</td><td>1,830.00</td><td>-127.10</td></t<>	88	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,782.50		2,054.20	1,967.70	1,930.60	1,830.00	-127.10
Attractive generale (cod 54020 ta 54020777-54.027 (red 57.439) 54.422 67.3240 6.040 220.00 222.00 222.00 222.00 222.00 222.00 7.22 222.00 7.22 222.00 7.22 222.00 7.22 222.00 7.22 222.00 7.22 222.00 7.22 222.00 7.22 222.00 7.22 222.00 7.22 222.00 7.22 222.00 7.22 222.00 7.22 222.00 7.22 222.00 7.22<	68	Autoritati executive	51.02,01.03	7,782.50		2,054,20	1,967.70	1,930.60	1,830.00	-127.10
Chieff TUBEL DE DIRBUTE (cod 10-201-601-645-65-65-67-769) OT Session 0.00 202.00 202.00 202.00 720 179 TYTULLI CHELLUREL DE PERSONAL (cod 10.01 in 10.03) 1.01 67.49 0.00 158.20 166.20 179 Sealari de bezza 1.01 67.24 0.00 1.63.46 1.63.00 173 Alea sported 1.01 67.01 67.25 0.00 6.00 1.63.00 1.63 1.63 Alea sported 1.01 1.01 67.17 38.47 0.00 6.00 1.63	15	Alte servicii publice generale (cod 54,02.05 la 54,02.07+54,02.10+54,02.50)	54.02	879,40		220.00		229.40	207.80	00.0
TTLUL I CHELTUREL DE PERSONAL. (and 10.01 to 10.02) 10.01 771.90 0.00 158.92 168.50 173 Chembis statistie in bank 10.01 61.75 61.75 61.25 1.69.01 173 State de beza Alle soporut 10.01 61.05 61.00 16.34 1.69.00 173 Alle soporut Alle soporut 10.01 24.23 0.00 6.00 1.01 9.43 1.01 9.43 1.01 9.94 <	35	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	0.1	859.80		220.00		229,40	207.80	0.00
Operative is advicable in band Concentration of the boxas 10.01.1 617.28 0.00 158.22 168.20 1775 Statistic de boxas 10.01.01 24.20 0.00 143.46 149.50 159.00 </td <td>93</td> <td>TITLUL! CHELTUIEL! DE PERSONAL (cod 10.01 la 10.03)</td> <td>10</td> <td>701.90</td> <td></td> <td>162.50</td> <td>183.00</td> <td>179.00</td> <td>177.40</td> <td>0.00</td>	93	TITLUL! CHELTUIEL! DE PERSONAL (cod 10.01 la 10.03)	10	701.90		162.50	183.00	179.00	177.40	0.00
Sylabidi de beza (10.01.01 611.22 0.00 143.46 149.90 159 <th< td=""><td> 4</td><td>Cheltuieli salariale in bani</td><td>10.01</td><td>673.69</td><td></td><td>158.92</td><td></td><td>175.10</td><td>173.47</td><td>0.00</td></th<>	4	Cheltuieli salariale in bani	10.01	673.69		158.92		175.10	173.47	0.00
Atter spound Confidenciate for the rational food 10.02 of 18.42 1.0.01.17 38.473 0.00 6.20 8.20 1.0.10 9.50 9.43 1.0.10 9.50 9.43 1.0.10 9.50 9.43 1.0.10 9.50 9.43 1.0.10 9.50 9.50 0.00 0.00 1.3.05 0.00 1.0.10 9.50 1.0.10 9.50 1.0.10 9.50 1.0.10 9.50 1.0.10 9.50 1.0.10 9.50 1.0.10 9.50 1.0.10 9.50 1.0.10 9.50 1.0.10 9.50 1.0.10 9.50 1.0.10 9.50	98	Salarii de baza	10.01.01	611.23		143.46		159.70	158.17	0.00
Chethueir searche in matura (cord 10,02,01 in 10,02,04+10,02,30) 10,02 13,05 10,00 10,00 13,05 10,00 10,00 13,05 10,00 13,05 10,00 10,00 13,05 10,00 10,00 10,00 13,05 10,00 1	9	Alte sporuri	10.01.06	24.29		6.03		6.10	5.96	0.00
Connetatively selected in ratural (cood 10.02.00 in 10.02.06+10.02.03) 10.02.06 13.05 0.00 13.05 0 Voundame de vacanda 10.02.06 13.05 0.00 0.00 3.88 3.75 0 Connithudia essiguratorie perintru murca 10.02.07 15.16 0.00 5.45 15.0 3 TITTLUI II BUNUIRI SI SERVICII (cod 20.01 ia 20.06+20.03 ia 20.16+20.18 ia 20.16+20.18 ia 20.10+20.03 20.01 15.76 0.00 54.50 15.0 56.20 <t< td=""><td>97</td><td>Îndemnizații de hrană</td><td>10.01.17</td><td>38.17</td><td></td><td>9.43</td><td></td><td>08.6</td><td>9.34</td><td>00'0</td></t<>	97	Îndemnizații de hrană	10.01.17	38.17		9.43		08.6	9.34	00'0
Voucheer de vecantig 10.02.06 13.06 0.00 0.00 13.05 0.00 0.00 13.05 0.00 <t< td=""><td>88</td><td>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</td><td>10.02</td><td>13.05</td><td></td><td>00.0</td><td></td><td>0.00</td><td>00.00</td><td>00.0</td></t<>	88	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13.05		00.0		0.00	00.00	00.0
Contribudia seguratoria per train funda seguratoria per train murca 10.030 T 15.16 0.00 3.58 3.75 3.58 3.75 <	66	Vouchere de vacanță	10.02.06	13.05		00.0	ř	0.00	0.00	0.00
Contributia assignate/orite pentru murcas 10.03.07 15.16 0.00 3.56 3.75 3	le	Contributi (cod 10,03,01 la 10,03.06)	10.03	15.16		3.58		3.90	3.93	0.00
TYTLULI II BUNURI SI SERVICII (cod 20.01 ia 20.06+20.03 ia 20.16+20.18 ia 20.10 ia 1.28 ia 20.00 ia 20.	3	Contributa asiguratorie pentru munca	10.03.07	15,16		3.58		3.90	3.93	0.00
Burnut si servicii 20,01 158.80 0.00 54.50 19.10 56 Furniburi de birou Furniburi de birou 20,01.01 4.20 0.00 1.20 1.00 <	92	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	157.90		57.50		50,40	30.40	0.00
Furnituri de birou 2001.01 4.20 0.00 1.20 1.00 Materiale pentru curatenie 20.01.02 2.40 0.00 0.50 0.50 0.50 Incaixt, luminat si forta motica 20.01.03 42.00 0.00 22.00 10.00 6.40 5.00 Apa, canal si salubritate 20.01.04 21.40 0.00 6.40 5.00 5.0 Apa, canal si salubritate 20.01.04 21.40 0.00 22.00 10.00 6.40 5.00 Apa, canal si salubritate 20.01.04 21.04 0.00 6.40 5.00 5.00 5.00 Aite burnit si servicii pentru intretinere si functionare 20.01.30 74.40 0.00 22.00 0.50 <td< td=""><td>8</td><td>Bunuñ si servicii</td><td>20.01</td><td>153.80</td><td></td><td>54.50</td><td></td><td>50.10</td><td>30.10</td><td>0.00</td></td<>	8	Bunuñ si servicii	20.01	153.80		54.50		50.10	30.10	0.00
Materiale pentru curatenile 20.01.02 2.40 0.00 0.60	8	Furnituri de birou	20.01.01	4.20		1.20		1.00	1.00	00'0
Aper cartal si salubritate 20.01.03 42.00 0.00 22.00 10.00 5.00 6.40 5.00 6.40 5.00 6.40 5.00 6.40 5.00 6.40 5.00 6.40 5.00 6.00 6.40 5.00 6.00 6.40 5.00 6.00 6.40 5.00 6.00 6.40 5.00 6.00 6.00 6.40 5.00 6.00	8	Materiale pentru curatenie	20.01.02	2.4		0.60			0.60	0.00
Abe, canal si salubritate 20.01.04 21.40 0.00 6.40 5.00 6.00	90	Incalzit, Iluminat si forta motrica	20.01.03	42.0					5.00	0.00
Postia, telecomunicatii, radio, iv, internet 20.01.08 9.40 0.00 3.40 2.00 Alte bunui si servicii pentru intretinere si functionare 20.01.30 74.40 0.00 20.90 20.90 39 Reparatii currente 20.02 2.00 0.00 2.40 0.00 <td< td=""><td>203</td><td>Apa, canal sì salubritate</td><td>20.01.04</td><td>21.4</td><td></td><td></td><td></td><td></td><td>5,00</td><td>00.0</td></td<>	203	Apa, canal sì salubritate	20.01.04	21.4					5,00	00.0
Alte bunuir si servicii pentru intretinere si functionare 20.01.30 74.40 0.00 20.90 20.90 0.50 39 Reparatii curente Reparatii curente 2.005 2.40 0.00 2.40 0.00<	80	Posta, telecomunicatii, radio, tv, internet	20.01,08	9.4					2.00	00'0
Reparatif curente 2.40 0.00 2.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.30 0.00 0.30 0.20 <td>8</td> <td>Alte bunuri si servicii pentru intretinere si functionare</td> <td>20.01.30</td> <td>74.4</td> <td></td> <td></td> <td></td> <td></td> <td>16.50</td> <td>00'0</td>	8	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74.4					16.50	00'0
Bunuir de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05.30 1.20 0.00 0.30 0.30 Alte obiecte de inventar Alte obiecte de inventar 20.05.30 20.05.30 1.20 0.00 0.30 0.30 Deplasari (retasari, transferari 20.06.01 20.06 0.1 0.00 0.30 0.20 CHELTUIEL DE CAPITAL (cod 71-772) 70 19.60 0.00 0.00 19.60 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 is 71.03) 71.01 19.60 0.00 0.00 19.60 Active fixe Active fixe 0.00 0.00 0.00 0.00 19.60	10	Reparatii curente	20.02	2.4					00.0	
After objected de inventar 20.65.30 1.20 0.00 0.30 0.30 Deplasari, detasari, transferari (cod 2D.06.01+2D.06.02) 20.06.01 20.06.01 0.50 0.00 0.30 0.20 Deplasari Interne, detasari, transferari 20.06.01 20.06.01 0.50 0.00 0.30 0.20 CHELTUIELI DE CAPITAL (cod 71+72) 70 19.60 0.00 0.00 19.60 Active fixe 71.01 19.60 0.00 0.00 0.00 19.60 Alte active fixe Alte active fixe 0.00 0.00 0.00 19.60 19.60	=	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.2					0:30	
Deplasari, transferari (cod 2D.06.01+20.06.02) 20.06 0.50 0.50 0.00 0.30 0.20 Deplasari Interne, detaşâri, transferari 20.06.01 20.06.01 0.50 0.00 0.30 0.20 CHELTUIEL DE CAPITAL (cod 71-72) 70 19.60 0.00 0.00 19.60 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 a 71.03) 71 19.60 0.00 0.00 19.60 Active fixe 71.01 71.01 19.60 0.00 0.00 19.60 Alte active fixe 0.00 0.00 0.00 0.00 19.60	2	Alte objecte de inventar	20.05.30	2.1					0.30	
Deplasaril interme, detaşâni, transferari 20.06.01 0.50 0.00 0.30 0.20 CHELTUIELI DE CAPITAL (cod 71-772) 70 19.60 0.00 0.00 19.60 19.60 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 19.60 0.00 0.00 19.60 Active fixe Active fixe 71.01.30 19.60 0.00 19.60 19.60	13	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9.0					0.00	
CHELTUIELI DE CAPITAL (cod 71-72) 70 19.60 0.00 19.60 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 ia 71.03) 71 19.60 0.00 0.00 19.60 Active fixe 71.01 71.01 19.60 0.00 0.00 19.60 Alte active fixe 71.01.30 19.60 0.00 0.00 19.60 19.60	4	Deplasari Interne, detaşāri, transferari	20.06.01	0.5					0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 ia 71.03) 71 19.60 0.00 0.00 19.60 Active fixe Active fixe 0.00 0.00 19.60 19.60 Alte active fixe 71.01.30 19.60 0.00 19.60 19.60	13	CHELTUIELI DE CAPITAL (cod 71+72)	20	19.6					0.00	
Active fixe 0.00 0.00 0.00 19.60 Alte active fixe 71.01.30 71.01.30 0.00 0.00 19.60	916	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 ia 71.03)	7.1	19.6					0.00	
71.01.30 0.00 0.00 19.60	517	Active fixe	71,01	19.6					00.0	
	8,18	Alte active fixe	71.01.30	19.6					00.0	
MUNICIPIUL HUSI (CENTRALIZAT)	NO.	MUNICIPIUL HUSI (CENTRALIZAT)	-							Page 7 of 36

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			destinate stingerii plăților restante				A control of the cont	
523 Servicii publice comunitare de evidență a persoanelor	54.02.10	807.10	0.00	199.70	222.20	193.40	191.80	0.00
7	54.02.50	72.30	0.00	20.30	0.00	36.00	16.00	0.00
Т	55.02	722.49	00.00	232.49	183.00	147.00	160.00	0.00
	2	722.49	00.00	232.49	183.00	147.00	160,00	0.00
Т	30	722.49	0.00	232.49	183.00	147.00	160.00	0.00
	30.01	722.49	00.00	232.49	183.00	147.00	160.00	0.00
	30.01.01	722.49	0.00	232.49	183.00	147,00	150.00	00.0
	55.02.01	722.49	0.00	232.49	183.00	147.00	160.00	00.0
	59.02	2,083.44		652.98	622.55	429.35	408,55	-156.00
60.02+61.02) 549 Ordine oublica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,083.44	00.00	622.99	622.55	429.35	408.55	-156.00
7	01	1,988.74	00.0	591.79	559.05	429.35	408.55	-156.00
Т	10	1,654.75	00.0	405.20	466.75	399,20	383.60	-30,00
	10.01	1,566.20	00.0	395.20	405.20	390.20	375.60	-32.30
T	10,01.01	1,335.70	00.0	335.00	345.00	330.00	325,70	-32.30
	10.01.05	109.80	0.00	30.00	30.00	30.00	19.80	0.00
T	10.01.17	120.70	0.00	30.20	30.20	69	30.10	00'0
Т	10.02	42.05	0.00	0.00	42.05	0,00	0.00	0.00
Т	10.02.06	42.05		00.0	42.05		0.00	0.00
558 Contributi (cod 10.03.01 la 10.03.05)	10.03	46,50	0.00	10.00	19,50		8.00	2.30
Т	10.03.01	7.20	0.00	0.00	7.20	0.00	00.00	1,70
	10,03,02	0.25	00:00	00'0	0.25		0.00	0.00
Τ	10.03.03	2.50	00.00	00.0	2.50		00.0	0.50
7	10.03.04	0.10	00,00	00.00	0.10		0.00	00.00
Т	10.03.06	0,45	0.00	00.00	0,45	00.0	0.00	0.10
7	10.03.07	36.00	00:00	10.00	00.6	9:00	8.00	00.0
	50	333.99	00'0	186.59	92.30	30.15	24.95	-126.00
20.27+20.30) 556 Bunut si servicii	20.01	161.30	00:0	81.20	39.60	21.65	18.85	10.00
T	20.01.01	1.80	00.0	0.50	0.40	0.50	0.40	0.00
Т	20.01.02	1,20	00:00	0.40	0.20	0.40	0.20	0.00
Т	20.01.03	30.00	00.00	5.00		2.00	0.00	5.00
Τ	20.01.04	41.00	00.00	2.00	36,50	1.25	1.25	25.00
	20.01.05	12.00	00:00	3,00	3.00	3.00	3.00	0.00
	20.01.06	3.00	0.00	1.00			0.50	00.0
Т	20.01.08	26.00	0.00	7.00			5.00	00:00
Τ	20.01.09	11.50	0.00	3,00			3.00	0.00
Т	20.01.30	34.80	00.00	59,30	-34.50	7 4.50	5.50	-20.00

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5		Indicator	TOTAL	din care credite bugetare destinate stingerii	E E			≥I ₩ III	
				plăților restante					
576	Reparatil curente	20.02	88.69	00.00	88.89	0.00	0.00	0,00	00'0
577	Hrana (cod 20.03.01+20.03.02)	20.03	10.00	00'0	00'0	10.00	0.00	0.00	-34.00
578	Hrana pentru oameni	20.03.01	10.00	0.00	0.00	10.00	00:0	0.00	-34.00
573	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05,03+20.05,30)	20.05	69.30	00.0	16.00	30,20	7.00	6.10	-10.00
280	Uniforme si echipament	20.05.01	33.20		0.00	33.20	00.00	0.00	0,00
581	Alte obiecte de inventar	20.05.30	26.10	00.0	16.00	-3.00	7.00	6.10	-10.00
282	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	00.0	0.50	00.0	00'0	00.0	00:0
283	Deplasari inteme, detaşâri, transferari	20.06.01	0.50	00.0	0.50	00.00	0.00	00.00	00'0
584	Pregatire profesionala	20,13	2.50	00.00	00:00	2.50	00.0	00.0	0.00
585	Protectia muncii	20.14	1,50	00'0	0.00	0.00	1.50	000	0.00
586	Afte cheltuieii (cod 20,30,01 la 20,30,04+20,30,06+20,30,07+20,30,09+20,30,30)	20.30	10.00	0.00	00:00	10.00	0.00	00'0	-92.00
587	Alte cheltuieli au bunun si servicii	20.30.30	10.00	00.0	00.00	10.00	0.00	00.00	-92.00
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	94.70	00.00	31.20	63.50	0.00	00.00	0.00
583	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	94.70	00.00	31.20	63.50	0000	00.00	0.00
290	Active fixe	71.01	94.70	00.0	31.20	63.50	00.0	00.00	00.00
931	Alte active fixe	71.01.30	94.70	00'0	31.20	63.50	0.00	00:00	0.00
593	Ordine publica (cod 61.02.03.04)	61.02.03	1,864,55	00.0	431.60	600.05	426.85	405.05	30.00
534	Poittie locala	61.02.03.04	1,864.55	00.0	431,60	600.05	426.85	406.05	-30.00
595	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61,02.05	208.89	0.00	188,89	20.00	0.00	00'0	-126.00
96	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	10.00	0.00	2.50	2.50	2.50	2.50	00.0
598	57.02+68.02)	1	28,014.46	5.64	7,914,51	9,391.58	6,719.02	3,989.35	244.60
299	Invatament (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,565.59	0.00	1,883.13	2,500.72	542.04	639.70	283.10
8	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	0.1	5,051.24	0.00	1,673.38	2,211,12	527.04	639.70	00:00
109	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,851.00	0.00	917.79	891.07	498.64	543.50	0.00
602	Bunur si sevicii	20.01	2,244.54	00'0	770.077	640.89	357,30	476.28	1.00
603	Fumituri de birou	20.01.01	40.00	0.00	11.83	14.12	8.43	5.62	00.0
46	Materiale pentru curatenie	20.01.02	130.80	0.00	25.68	33.27	44.38	27.47	0.00
909	Incatzit, iluminat si forta motrica	20,01.03	1,195,94	00.0	485.24	354.11	92.00	264.59	9.50
909	Apa, canal si salubritate	20.01.04	320.36	0,00	87.86	90.10	72.50	69.90	-5.00
209	Piese de schimb	20.01.06	6.00	00.00	00'0	2.00	2.00	2.00	0.00
808	Posta, telecomunicatii, radio, tv, internet	20,01.08	75.07		20.67	19.90	17.80	16,70	0.00
609	Materiale si prestari de servicii cu caracter functional	20.01.09	144.88	0.00	43.90	35.60	33.20	32,18	-2.50
610	Atte bunuri si servicii pentru intretinere si functionare	20.01.30	331.49	0.00	94.89	67.18	66,98	57.82	-1.00
150	Reparatii curente	20.02	103.80	0.00			19.50	00.0	00'0
612	Medicamente si materiale sanitare (cod 20,04,01 la 20.04,04)	20.04	128.10		6)	34.90	35,50	18.50	0.00
6 13	Medicamente	20.04.01	3,45	5 0.00	0.50	1,45	00.00	1.50	0.00
419	Materiale sanitare	20,04.02	75.65	5 0.00	27.20	23.45	17.00	8,00	0.00
MUNK	MUNICIPIUL HUSI (CENTRALIZAT)	***************************************							Page 9 of 36

Indicator TOTAL	din care credite bugetare destinate stingerii plăților restante 0.00	Trim I	Trim III	Trim III	N IN IN	
Desirtéctant	restante 0.00					
Bunuf de natura obiectaior de inventar (cod 20.05.01+20.06.03+20.05.30) 20.05.6	0.00					100
Bunuri de ratura obiecteior de inventar (cod 20,05,01+20,06,03+20,06,30) 20,06 Aute obiecte de Inventar Cod 20,05,01+20,06,03+20,06,30 20,06 Deplasari, deraseri, transferari 20,06,01 20,06,01 Deplasari interne, deraşdir, transferari 20,06,01 20,06,01 Deplasari interne, deraşdir, transferari 20,06,01 20,06,01 Deplasari interne, deraşdir, transferari 20,00,01 20,00,01 20,00,01 20,00,01 20,00,01 20,00,01 Protecta munci 20,00 10,20,00 10,20,00 20,30,00 20,30,00 Prince de Asigurare non-viala 20,14 20,00,01 20,00,01 20,00,01 20,00,01 20,30,00 Prince de Asigurare non-viala 20,14 20,10 20,14	0.00	11.50	10.00	18.50	9,00	5 6
Authoristic of Invention Deplacan', declased', transferan' (cod 20.06.01+20.06.02) 20.06.07 Deplacan', declased', transferan' (cod 20.06.01+20.06.02) 20.06.07 Deplacan', declased', transferan' (cod 20.06.01+20.06.02) 20.06.02 Deplacan', declased', transferan' (cod 20.06.01+20.06.02) 20.06.02 Deplacan' declased', transferan' (cod 20.06.01+20.06.02) 20.06.02 Deplacan' in stainchate 20.11 Progatine profesionala 20.11 Progatine profesionala 20.13 Prince de asignicare non-viala 20.13 Prince de asignicare non-viala 20.00 Prince de asignicare de l'orizona 20.00		34.00	75.16	54.80	3.00	nn:7-
Depleasari in transferant (cod 20,06,01+20,06,02) 20,06	0.00	34.00	75.16	54.80	3.00	-2.00
Deplesari internet, datassit, transferari 20,06.01	00.0	38.32	41.32	14.14	26.32	0.00
Deplesard in statement of the problem of the prob	0.00	38.32	38.82	14,14	26,32	-2.50
Control to State	0.00	0.00	2.50	0.00	0.00	2.50
Protectia must are obsorbed as a protection and are obsorbed as a protectian must are obsorbed as a protection as a protection of a protec	0.00	3.00	3.50	00.00	2.00	0.00
Protectia municial Protectia Protectia municial Protectia municial Protectia	0.00	18.20	24.50	15.40	17.40	1.00
Protecta munoal	0.00	00.0	0.00	2.00	0:00	0.00
Tittlu Tansferus Total & Control Early	0.00	0.00	1.50	00'0	0.00	0.00
Filtra de asigurate dont-viata STITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 01 01 viata de asigurate dont-viata STITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 01 01 via 51 01 120 via 51 01 32 via 51 01 37 01 01 via 51 01 120 via 51 01 37 via 51 01 via 51 01 01 via 5	0,00	00'0	1.50	0.00	0.00	00'0
Transferuri carter (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01 Transferuri carter (cod 51.01.01 la 51.01.28+51.01.74) 51.01.01 Transferuri catte instituti publice 51.01.58+51.01.74) 51.01.01 Transferuri catte instituti publice 51.01.28+51.01.74) 57.02 57.02 TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) 57.02 57.02 Ajutoare sociale (cod 67.02.01 la 57.02.05) 57.02.01 57.02.01 Titlul X PROJECTE CU FINANTARE DIN FONDURI EXTERNE 58 57.02.03 TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE 58 58.02 58.02 Finantare netional a FERENTE CADRULUI FINANCIAR 2014-2020 58.02 58.02 Finantare netional a Finantare externe netembursabila 59.01+50.02+50.31+50.12+50.13+50.30+50.35+50.36+50.36+50.36+50.02 71 71.01 TITLUL XI ALTE CHELTUIELI (cod 65.02.03.01+50.02+50.30+50.36+50.36+50.36+50.36+50.36+50.02 71.01	00'0	25.00	25.00	00'0	00'0	0.00
1101.01 120.01.01.01.01.01.01.01.01.01.01.01.01.01	0.00	25.00	25.00	00.00	00.0	0.00
Transferuri catre institutio publices Transferuri catre institutio publices Transferuri catre institutio publices TrTLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) 57.02	0.00	25.00	25.00	00.00	0.00	00.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) 57.02 Ajutoare sociale (cod 57.02.05) 57.02 Ajutoare sociale in numerar 57.02.05 57.02.01 Ajutoare sociale in numerar 57.02.05 57.02.01 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE 58 Finantare nationala 58.02.01 58.02.01 Finantare externa nerambursabila 58.02.01 58.02.01 TITLUL XI ALTE CHELTUIELI (cod 59.17+59.22+59.35+59.35+59.35+59.36+59.36+59.40+59.02+59.17+59.17+59.22+59.25+59.30+59.36+59.36+59.36+59.36+59.36+59.36+59.36+59.36+59.36+59.36+59.36+59.36+59.36+59.36+59.30+1 71.01 Active fixe Massini, echipamente si mijloace de transport 71.01 71.01 Akte active fixe 1 1 1 1 1 1 1 1 1	00.0	159.53	220.27	28.40	96.20	00.00
Ajutoare sociale (cod 57.02.01 la 57.02.05) 97.02 Ajutoare sociale (cod 57.02.01 la 57.02.05) 57.02.01 Ajutoare sociale in numerar 57.02.03 Tichete de creşă și tichete sociale pentru grădință 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE 58 NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 58.02 Programe din Fondul Social European (FSE) 58.02.01 Finantare nationala 58.02.01 Finantare nationala 58.02.02 TITLUL XI ALTE CHELTUIELI (cod 59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.01 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.36+59.38+59.40+ 59.01 69.01 European (FX) 70 70 CHELTUIELI DE CAPITAL (cod 71+72) 70 71 Active fixe 71.01 Active fixe 71.01 Adthe active fixe 71.01 Alte active fixe 71.01.30 Invariamant prescolar si primar (cod 65.02.03.01+65.02.03.02) 65.02.03 65.02.03 65.02.03	0 00	159.53	220.27	28.40	96.20	0.00
Ajutoare sociale in numerar 57.02.03 Tichele de creşă şi tichete sociale pentru grădiniţă 57.02.03 TITLUL X PROIECTE CU FINANTARE DIN FONDUR EXTERNE 58 NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 58.02 Programe din Fondul Social European (FSE) 58.02 Finantare nationala 58.02.01 Finantare externa nerambursabila 58.02.02 TITLUL XI ALTE CHELTUIELI (cod 59.17+59.17+59.17+59.25+59.30+59.36+59.38+59.40+59.01+59.17+59.17+59.17+59.22+59.25+59.30+59.36+59.38+59.40+59.01+59.17+59.17+59.17+59.27+59.25+59.30+59.36+59.36+59.36+59.30+5	0.00	138.53	199.27	21.40	75.20	0.00
Tichete de creşă şi tichete sociale pentru grădiniță 57,02,03 TITLUL X PROIECTE CU FINANTARE DIN FONDUR EXTERNE 58 NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 58,02 Finantare nationala 58,02,01 58,02,02 TITLUL XI ALTE CHELTUIELI (cod 59,01+59,02+59,14+59,40+ 59,01+59,02+59,11+59,17+59,27+59,25+59,30+59,35+59,38+59,40+ 59,01+59,02+59,11+69,17+72) 70 TITLUL XI ALTE CHELTUIELI (cod 71+72) 70 71 Masini, echipamente si mijloace de transport 71,01,02 71,01,02 Adthe active fixe Masini, echipamente si mijloace de transport 71,01,02 71,01,03 Invartament prescolar si primar (cod 65,02,03,01+65,02,03,01) 65,02,03,01 Invartament prescolar si primar (cod 65,02,03,01+65,02,03,01) 65,02,03,01 Invartament prescolar si primar (cod 65,02,03,01+65,02,03,01) 65,02,03,01 Invartament prescolar si primar (cod 65,02,03,02,03,01) 65,02,03,01 Invartament prescolar si primar (cod 65,02,03,01,02) 65,02,03,01 Invartament prescolar si primar (cod 65,02,03,01,02,03,01) 65,02,03,01 Invartament prescolar si primar (cod 65,02,03,01,02,03,01,02,03,01) 65,02,03,01 Invartament prescolar si primar (cod 65,02,03,01,02,	00 0	24 001	21.00	7.00	21.00	00.0
TITLUL X PROIECTE CU FINANTARE DIN FONDUR EXTERNE 58	0.0	730 67	00 0	00:00	0.00	00.0
Programe din Fondul Social European (FSE) 58.02	oo:o	**************************************	3		000	000
Finantare nationala Finantare externa nerambursabila Finantare externa nerambursabila Finantare externa nerambursabila TITLUL XI ALTE CHELTUIELI (cod 58.02.02 58.02.02 58.02.02 58.02.02 58.02.02 58.02.02 58.02.03 58.02.03 58.02.03 Finantare externa nerambursabila Selection of the cod 71.07 is 71.03 TITLUL XI ACTIVE NEFINANCIARE (cod 71.01 is 71.03) TITLUL XI ACTIVE NEFINANCIARE (cod 71.01 is 71.03) TITLUL XI ACTIVE NEFINANCIARE (cod 71.01 is 71.03) Active fixe Massini, echipamente si milioace de transport Alte active fixe Invariamant prescolar si primar (cod 65.02.03.01,01) Alte active fixe Invariamant prescolar si primar (cod 65.02.03.01,01) Extension of the cod of the co	00.0	439.84	00.00	0.00	0.00	
Finantial Check	00'0	21.98	00.0	0.00	00.00	000
Finantiare External incomparation Finantiare External incomparation Finantiare External incomparation Finantiare External incomparation Fig. 12+59.17+59.22+59.26+59.36+59.36+59.40+ 59.01+59.02+59.17+59.17+59.22+59.25+59.36+59.36+59.36+59.40+ 59.01+59.02+59.17+59.17+59.22+59.25+59.36+59.36+59.40+ 59.01+59.42+59.40+ 59.01+59.40+59.30+59.36+59.3	0.00	417.86	00'0	0.00	00.0	0.00
### 171.00 At At 1.5 Cheb. 1 Union (Cod 65.02.03.04) #### 171.00 At At 1.5 Cheb. 10 Union (Cod 65.02.03.04) ####################################	0.00	131.22	1,074.78	00.0	0.00	0.00
Burse 59.01 The control of the		30	A 074 70	000	00.0	0.00
CHELTUIELI DE CAPITAL (cod 71+72) 70 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 Active fixe 71.01 Masini, echipamente si mijloace de transport 71.01.02 Alte active fixe 71.01.30 Alte active fixe 65.02.03 Invatament prescolar si primar (cod 65.02.03.01+65.02.03.02) 65.02.03	0.00	131.22	08080	15.00	0,00	283.10
TITLUL.XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 Active fixe Masini, echipamente si mijloace de transport 71.01 Alte active fixe 71.01.30 Alte active fixe 71.01.30 Invatament prescolar si primar (cod 68.02.03.01+65.02.03.02) 65.02.03.01	00.0	2 2 2 2	280 60	15.00	00.0	283.10
Active fixe 71.01 Masini, echipamente si milioace de transport 77.01.02 Alte active fixe 71.01.30 Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) 65.02.03 65.02.03.01 65.02.03.01	0.00	203.72	080 80	15.00	0.00	283.10
Masini, echipamente si mijloace de transport 71.01.02 Alte active fixe 71.01.30 Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) 65.02.03.01 65.02.03.01 65.02.03.01	0.00	21000	000	00.0	0.00	0.00
Alte active fixe 71.01.30 71.0	0.00	13.00	S S S S S S S S S S S S S S S S S S S	15.00	0.00	283.10
Invatamant prescolar si primar (cod 68.02.03.01+65.02.03.02) 65.02.03.01	0.00	20.70	00.502	102 204	135 99	61.60
65.02.03.01	0.00	835.16	67'000	10.00	49 55	63 69
	0.00	165.15	229.79	83.55	25.54	
	0.00	670.01	378.50	111.99	32.44	0.00
T	0.00	1,001.97	1,846.43	339.10	482.11	251.30
Invatament secundar interior	00.0	289.21	450.03	123.00	139.72	DC-101
	0.00	712.76	1,396.40	216.10	342.38	ואס-מבו

									C
, K	Denumirea indicatorilor	ပ္ပ	PREVEDERI ANUALE	ANUALE		din care			illine ille
S.		indicator	TOTAL	din care credite	Trim 1	Trim II	Tim II	Trim IV	
				ougetare destinate stingerii plăfilor restante					
662	Afte chettuieli in domeniul invatamantului	65.02.50	120.00	0.00	46.00	46.00	7.00	21.00	0.00
664		66.02	3,818.50	2.58	1,231.30	1,031.10	868,50	687.50	0.00
985	+50+51+55+56+57+59)	1.0	3,818,50	2.58	1,231.30	1,031.10	868.60	587.50	0.00
999		10	1,478.30	0.00	369.20	443.60	369.50	296.00	0.00
299		10.01	1,373.30	00.0	360.70	361.10	361.00	290.50	0.00
868		10.01.01	1,139.40	00.0	300.00	299,50	299.50	240.40	00:0
698	conditi de munca	10.01.05	151.60	0.00	39.00	39.00	39.00	34.60	0.00
029		10.01.06	4.00	00.00	0.50	1.40	1.30	08'0	0.00
671	de hrană	10,01.17	78.30	00:00	21,20	21.20	21.20	14.70	00'0
672	natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	74.00	00.00	00'0	74.00	00'0	00.0	0.00
673		10.02.06	74,00	00.0	0.00	74.00	0.00	00.00	000
674	3.01 la 10.03.06)	10.03	31.00	00.0	8.50	8.50	8.50	5,50	0.00
2/2		10.03.07	31.00	00.0	8.50	8,50	8.50	5.50	00.0
676	20.01 la 20.06+20.09 la 20.16+20.18 la	20	2,068.60	2.58	700.70	555.50	433.90	378.50	0.00
142		20.01	197.20	2.24	152.40	20.60	13.80	10.40	00:00
678		20.01.01	16.60	0:30	7.40	4.90	2.90	1.40	00.0
679	curatenie	20.01.02	16.00	0.00	7.30	4.80	2.80	1.10	00.0
980	otrica	20.01.03	75,30	0.00	55.50	18.30	0.50	1.00	0.00
981		20.01.04	54.10	0,00	68.70	-14.80	0.10	0.10	00.0
682	servicii cu caracter functional	20,01.09	20.00	1.46	5.50	5,50	4.50	4.50	0.00
683		20.01.30	15.20	0.47	8.00	1.90	3.00	2.30	0.00
684		20.02	1.10	00.0	0.00	1.10	0.00	00.0	0.00
685	nateriale sanitare (cod 20,04,01 la 20,04,04)	20.04	97.00	0.35	38.50	30.50	15.00	13.00	00:00
989		20.04.01	16.00	00.00	8.00	4.00	2.50	1.50	0.00
687	tare	20.04.02	68.00	0.35	25.00	22.00	10.50	10.50	00:00
688		20.04.04	13.00	00.00	5.50	4.50	2.00	1.00	0.00
689	Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.80	00.00	5.00	1.00	0.30	0.50	0.00
069	Alte obiecte de inventar	20.05.30	6.80	00.0	5.00	1.00	0:30	0.50	0.00
691	Deplasari, detasari, transferari (cod 20.08.01+20.06.02)	20.06	9.00		1,80	1.80	1.80	0.60	0.00
692	Deplasari interne, detaşări, transferarì	20.06.01	6.00	00.0	1.80	1.80		0,60	0.00
693	Atte cheftuieli (cod 20,30,01 la 20,30,04+20,30,06+20,30,07+20,30,09+20,30,30)	20.30	1,760.50		503.00	500.50		354.00	00'0
694	Alte chettuiell cu bunuñ si servicii	20.30.30	1,760.50	00.0	503,00	500.50	4	354.00	00'0
695	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	271.60		161.40	32.00		13.00	0.00
969	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 151.01.36+51.01.84+51.01.87+51.01.78+51.01.74)	51.01	271.60	0.00	161.40	32.00		13.00	0.00
697	Transferuri catre Institutii publice	51.01.01	271.60	00:0	161.40	32.00		13.00	00.00
669	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	271.60	0.00	161.40	32.00	65.20	13.00	0.00
MUN.	MUNICIPIUL HUSI (CENTRALIZAT)						- Artematers		Page 11 of 36

Indicate	Part	17	Desimination in directorilar	Cod	PREVEDERI ANUALE	ANUALE		din care	are		Influenta
Applies generals Applies gen	Participate proteins	占		indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	·
Public	Packed protection					bugetare destinate stingerii plăților restante					
Section of the studies problem 455.00 1,510.00 1,510.00 2	Any colding standing colding bases of the colding base of the c	700	Spitale generale	66.02.06.01	271.60	0.00	161,40	32.00	65.20	13.00	00.0
Operational original statement control original original control ori	Aber contribution for contribution of c	202	Servicii de sanafate publica	66.02.08	1,535.40		393.40	458.60	379.40	304.00	0.00
Observe contraction of contr	Optional control of the cont	703	Afte cheftuieli in domeniul sanatatil (cod 66.02.50.50)	66,02.50	2,011.50		676.50	540.50	424.00	370.50	0.00
Controlled (not) of 100 to 1	Challente perton increase al rigida (cost of 2012-01-2014) CASSA CASSA (100-01-10-10-10-10-10-10-10-10-10-10-10-	704	Alte institutii si actioni sanitare	66.02.50.50	2,011.50	2.58	676.50	540.50	424.00	370.50	00.0
Contribution LOURDENTE (contribution Contribution Contributi	Public Cutting Cutti	30,	Cultura recreere si religie (cod 67,02.03+67.02.05+67.02.06+67.02.50)	67.02	4,755.87	3.06	1,009.25	1,887.50	1,426.57	432.55	0.00
TOTALITY LICHELY URELIDE PRESCRAMAL, (COST OIL NR. 2007) OPTION 10 (1987) OPTION 10 (<u> </u> 2	ICHELTURE (CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	4,322.95	3.06	1,009.25	1,720.50	1,160,65	432.55	00:0
Securior in the bank Color	Contribution statewide in Librating Contribution statewide in Librating (Fig. 2)	708	TITLUL! CHELTURE! DE PERSONAL (cod 10.01 la 10.03)	10	794,35		188.45	204.10	201.25	200.55	0.00
Space between the following selective that th	Special de bazza SEZIONI DE CASADITA D	200	Cheltueli salariale in bani	10.01	761.33		184.40	184.00	196.81	196.12	00.00
State of participation candible de nuncial poblicité de nuncial poblicité de nuncial d	Special point outside to munical stratucian control de munical de principal de principal de formatida de formati	1 2	Salarii de baza	10.01.01	627.65		152.00	151,00		161.98	0.00
Contribution from the contribution to the contribution of the contribution to the contribution of the co	Contribution of the treat and the contribution of treat and the contribution of treat and the contribution of treat and trea	711	Soonń pentru conditi de munca	10.01.05	87.20		21.80	21.80		21.80	0.00
Overlinetie is natival (sod 10.201 is 10.202 is) 16.202 is 15.59 16.204 is 16.50 0.00 0.00 16.59 0.00 <t< td=""><td>Option Statistis in matural (and 10.02.01 in 10.02.08+10.02.90) 10.02.08 15.86 0.00 6.00 15.86 0.00 0.00 Voluntheid sequitation in matural (and 10.02.01 in 10.02.09) 10.02.08 15.86 0.00 4.08 4.18 4.44 4.43 Contribute (coed 10.02.01 in 10.02.09) 10.02.09 17.07 0.00 4.09 4.18 4.44 4.43 TITLULI EXINULIS SI SERVICII (and 20.06+20.09 in 20.16+20.19 in 20.16+20.19 in 20.10+20.19 in 20.10+20.10 in 20.10 in 20.10</td><td>712</td><td>Îndemnîzahî de hanâ</td><td>10.01.17</td><td>45,48</td><td></td><td>10.60</td><td>11.20</td><td></td><td>12.34</td><td>0.00</td></t<>	Option Statistis in matural (and 10.02.01 in 10.02.08+10.02.90) 10.02.08 15.86 0.00 6.00 15.86 0.00 0.00 Voluntheid sequitation in matural (and 10.02.01 in 10.02.09) 10.02.08 15.86 0.00 4.08 4.18 4.44 4.43 Contribute (coed 10.02.01 in 10.02.09) 10.02.09 17.07 0.00 4.09 4.18 4.44 4.43 TITLULI EXINULIS SI SERVICII (and 20.06+20.09 in 20.16+20.19 in 20.16+20.19 in 20.10+20.19 in 20.10+20.10 in 20.10	712	Îndemnîzahî de hanâ	10.01.17	45,48		10.60	11.20		12.34	0.00
Outside the Visional State of the Visional	10,02,06 10,02,06 10,02,06 10,02,06 10,02,06 10,03,07 17,07 10,00 10,00 10,03,07 17,07 10,00 10,00 10,03,07 17,07 10,00 10,0	1 1 2	Chelhielf saladale in patura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15.95		0,00	15.95		0.00	D0'0
Confidence assignative petita munica (1,03) (1,03) (1,03) (1,03) (1,03) (4,64) (1,033 1,034 1,035 1,037 1,03	247	Murchard de vacatia	10.02.06	15.95		00.0	15.95		00.00	0.00
Confidencia assignative pentry munication (10.03.07) 17.07 0.00 4.15 4.44 4.44 0.40 TITTULI II SINURIS IS SERVICII (cod 20.01 is 20.06±20.06 th 20.16±20.06 th		1 2	Contributii (cod 10.03.04) la 10.03.08)	10.03	17.07		4.05	4.15		4,43	0.00
Tricing and apparation products are apparation produ		2	Contribution with a colourable ponder misma	110.03.07	17.07		4.05	4.15		4,43	0.00
Participal state Participal	2.001	718	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	2,246.60	•	360.80	1,097.60		60.40	00'0
Permittri de birou. 2,50 0,50	a 2.0.0 (1.01) 2.9.0 0.00 0.50 0.50 1.00 0.50 a 2.0.0 (1.02) 7.10 0.00 1.30 1.50 1.50 1.70 0.00 a 2.0.0 (1.02) 1.44.30 2.82 78.30 34.50 6.50 1.70 1.70 2.0.0 (1.04) 2.0.0 (1.04) 1.44.30 0.07 1.30 0.00	718	(20,27+20.30) Bunut si servicii	20.01	2,102.10		358.00	982.40		50.50	-92.50
Materiale pentry curificities of curification of curificities of curification of curificities of curification of curifi	a 2001.02 149.30 15.00 10.00 1.30 1.30 1.30 1.30 1.70 1.00 1.30 1.30 1.30 1.30 1.30 1.30 1.3	720	Furnituri de birou	20,01,01	2.90		0.50	0.50		08'0	0.00
Aper canal is satisfarity at the canal is present the sarvicity at the canal is present the canal in	a substantial labeling la	73.	Materiale pentru curatenie	20.01.02	7.10		1.30	1.80		1.70	0.00
Apea, canal si salubritate Apea, canal si salubritate 20.01.04 \$1.50 0.07 13.80 12.40 16.50 10.40 0.00 Piese de schimb Posta, intender 20.01.06 \$1.60 0.00	Coordinate 50.01.04 51.50 0.07 13.80 12.40 15.30 10.40 20.01.06 5.60 0.00 6.00 0.00<		Incalzit (luminat si forta motrica	20.01.03	149,30		76.30	34.50		32.00	0.00
Please de schimb Douglibe 5.60 0.00 6.00<	cut caracter throttenet 2.0.01.06 5.60 0.00 6.00 0.00 <	33	Ana. canal si salubritate	20.01.04	51.90		13.80	12,40		10.40	00.0
Postat, telecomunicatif, radio, ry, internet 2.001.08 3.40 0.00 0.90 0.80 <th< td=""><td>v, internet Councile 3.40 0.00 0.90 0.20 2.20</td><td>724</td><td>Piese de schimb</td><td>20.01.06</td><td>5.6(</td><td></td><td></td><td>0.00</td><td></td><td>00'0</td><td>00.0</td></th<>	v, internet Councile 3.40 0.00 0.90 0.20 2.20	724	Piese de schimb	20.01.06	5.6(0.00		00'0	00.0
After bunut is servicif cut caracter functional 2.0.01.08 12.30 0.00 4.30 5.60 2.20 2.0 2.0 After bunut is servicif pentru intretinere si functionale 20.01.30 1,868.60 0.17 265.30 92.8 6.80.00 2.0 2.0 Reparatific currents 20.02 60.70 0.00 <td>cu caracter functional 2001.08 12.30 0.00 4.30 3.60 2.20 2.20 retinere si functionale 20.01.30 1,869.60 0.01 0.00 90.70 0.00 2.50 2.50 retinere si functionale 20.02 80.70 0.00</td> <td>725</td> <td>Posta, telecomunicati, radio, tv, internet</td> <td>20.01.08</td> <td>3.4</td> <td></td> <td></td> <td>0.80</td> <td></td> <td>0.80</td> <td>00.0</td>	cu caracter functional 2001.08 12.30 0.00 4.30 3.60 2.20 2.20 retinere si functionale 20.01.30 1,869.60 0.01 0.00 90.70 0.00 2.50 2.50 retinere si functionale 20.02 80.70 0.00	725	Posta, telecomunicati, radio, tv, internet	20.01.08	3.4			0.80		0.80	00.0
Afte brindit si genycii pentru intretinere si functionare 2.001.30 1,869.60 0.17 265.30 928.80 683.00 2.50 -99 Reparatii curenta Reparatii curenta 20.02 80.70 0.00 0.00 60.70 60.70 0.00 7.7 Burnuf de nature obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 33.80 0.00 1.20 24.20 5.20 3.20 2.0 Alte obiecte de inventar Abie obiecte de inventar 20.05.01+20.05.03+20.05.30) 20.06.30 1.10 0.00 0.20 0.20 0.40 0.20 2.0	retinere si functionare 2.0.01.30 1,869.60 0.17 256.53 928.80 683.00 2.50 Sinventar (cod 20.05.01+20.05.03+20.05.30) 20.05 80.70 0.00	726	Materiale si prestari de servicii cu caracter functional	20.01.09	12.30			3.6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.20	00'0
Reparatificurentiae EQ. 10.2 80.70 0.00 0.00 6.00 0.00 7.7 Burnuf de rature objected of inventar (cod 20.05.01+20.05.03+20.05.30) 20.05.30 23.80 0.00 1.20 24.20 5.20 3.20 20.05 Alte objected de inventar 20.05.30 20.05.30 20.05.30 20.05.30 20.00 0.00 0.20 24.20 5.20 3.20 20.05 Deplasari, transferari (cod 20.06.01+20.06.02) 20.06.01 1.10 0.00 0.20 0.30 0.40 0.20 20.05 20.05 20.05 0.00 0.0	1. cod 20.05.03+20.05.30) 20.02 80.70 0.00 <t< td=""><td>727</td><td>Afte bunut si servicii pentru intretinere si functionare</td><td>20.01.30</td><td>1,869.6</td><td></td><td></td><td></td><td></td><td>2.50</td><td>-92.50</td></t<>	727	Afte bunut si servicii pentru intretinere si functionare	20.01.30	1,869.6					2.50	-92.50
Burnuir de natura obieccelor de inventar (cod 20,05,01+20,05,30) 20,05,30 23.80 0.00 1,20 24,20 5.20 3.20 2.20 Alte obiecce de inventar Alte obiecce de inventar 20,05,30 20,05,30 1,10 0.00 0.20 0.40 0.20 24,20 24,20 22,20 <td< td=""><td>inventar (cod 20.05.01+20.05.39) 20.05 33.80 0.00 1.20 24.20 5.20 5.20 3.20 3.20 inventar (cod 20.05.01+20.05.03+20.05.39) 20.05 33.80 0.00 0.00 1.20 24.20 5.20 5.20 3.20 insferail 20.05.30 20.05 1.10 0.00 0.00 0.20 0.30 0.40 0.20 0.40 0.20 insferail 20.01 1.10 0.00 0.00 0.00 0.20 0.30 0.40 0.20 0.20 insferail 20.01 1.10 0.00 0.00 0.00 0.00 0.00 0.0</td><td>728</td><td>Reparatificurente</td><td>20.02</td><td>12.08</td><td></td><td></td><td>80.7</td><td></td><td>00'0</td><td>72.00</td></td<>	inventar (cod 20.05.01+20.05.39) 20.05 33.80 0.00 1.20 24.20 5.20 5.20 3.20 3.20 inventar (cod 20.05.01+20.05.03+20.05.39) 20.05 33.80 0.00 0.00 1.20 24.20 5.20 5.20 3.20 insferail 20.05.30 20.05 1.10 0.00 0.00 0.20 0.30 0.40 0.20 0.40 0.20 insferail 20.01 1.10 0.00 0.00 0.00 0.20 0.30 0.40 0.20 0.20 insferail 20.01 1.10 0.00 0.00 0.00 0.00 0.00 0.0	728	Reparatificurente	20.02	12.08			80.7		00'0	72.00
Alte objecte de inventar detasent, transferant (cod 20.06.01+20.06.02) Deplasaari, detasent, transferant (cod 20.06.01+20.06.02) Deplasaari interne, detaşafi, transferant (cod 20.06.01+20.06.02) Deplasaari interne, detaşafi, transferant (cod 20.06.01+20.06.02) Carti, publicati si materiale documentare Carti sevicii TITILUL VI TRANSFERURI INTRE UNITATI ALE ADMININISTRATIE PUBLICE (cod 51 d. 11 17.60) Carti sevicii TITILUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIE PUBLICE (cod 51 d. 11 17.60) Carti sevicii si materiale documentare Carti sevicii si materiale documentare Carti sevicii si materiale documentar	(cod 20.06.01+20.06.02) 20.06.30 33.80 0.00 1.20 24.20 5.20 5.20 3.20 Insterant 20.06.01 1.10 0.00 0.20 0.30 0.40 0.20 nusterant 20.06.01 1.10 0.00 0.20 0.30 0.40 0.20 commentance 20.11 1.50 0.00 0.00 5.00 5.00 5.00 a 20.30.04+20.30.05+20.30.30 20.30 8.90 0.00 1.40 3.00 3.00 1.50 Aridi 20.30.30 20.30.30 8.90 0.00 1.40 3.00 3.00 1.50 Aridi 1.1182.00 0.00 3.60.00 4.18.80 231.60 177.150 5.10.1.28+51.01.34 la 51.01.28+51.01.34 la 51.01 1.182.00 0.00 360.00 4.18.80 231.60 177.150	729	Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33.8			24.2		3.20	20.50
Deplasari, transferari (cod 20.06.01+20.06.02) 20.06 1.10 0.00 0.20 0.30 0.20	(cod 20.06.01+20.06.02) 20.06 1.10 0.00 0.20 0.30 0.20 0	730	Alte objecte de inventar	20.05.30	33.8						20,50
Carti, publicati si materiale documentare 20.06.01 1.10 0.00 0.20 0.30 0.40 0.20 Carti, publicati si materiale documentare Carti, publicati si materiale documentare 20.11 15.00 0.00 0.00 5.00 5.00 5.00 5.00 Pregatire profesionala Alte chelturieli (cod 20.30.014 20.30.08+20.30.07+20.30.09+20.30.30) 20.30.30 20.30.30 8.90 0.00 1.40 3.00 3.00 1.50 Alte chelturieli (cod 20.30.01 la 20.30.04+20.30.08+20.30.07+20.30.09+20.30.30) 20.30.30 8.90 0.00 1.40 3.00 1.50 1.50 Alte chelturieli (cod 20.30.01 la 20.30.04 20.30.01 la 20.30.04 20.30.01 20.04 20.30.01 20.04 20.30.01 20.04 20.30.01 20.04 20.30.01 20.04 20.30.01 20.04 20.30.01 20.04 20.30.01 20.04 20.30.01 20.04 20.30.01 20.04 20.00 2	nrsferari Los 6.01 1.10 0.00 0.20 0.30 0.40 0.20 cumentare 20.11 1.500 0.00 0.00 0.00 5.00 5.00 5.00 a 20.30.04+20.30.05+20.30.09+20.30.30 20.30.30 20.30 8.90 0.00 1.40 3.00 3.00 1.50 Add Add 3.00 1.40 3.00 3.00 3.00 1.50 TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1,182.00 0.00 360.00 418.80 231.60 171.60 1.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01 1,182.00 0.00 0.00 418.80 231.60 177.150 51.01.70+51.01.73+51.01.74) 3.01 1,182.00 0.00 0.00 360.00 418.80 231.60 177.150	731	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.1						0.00
Card. publicati si materiale documentare 20.11 15.00 0.00 0.00 5.00 5.00 5.00 Pregatire profesionala Pregatire profesionala 20.13 5.01 6.00 0.00 2.00 3.00 0.00 0.00 0.00 0.00 0.00 1.50 0.00 1.50	cumentare 20.11 15.00 0.00 0.00 5.00 5.00 5.00 a 20.30.04+20.30.08+20.30.30) 20.13 5.00 0.00 0.00 0.00 2.00 3.00 0.00 Add 20.30.30.04+20.30.08+20.30.30) 20.30.30 8.90 0.00 1.40 3.00 3.00 1.50 Add TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1,182.00 0.00 360.00 418.80 231.60 177.50 5.01 la 51.01.28+51.01.34 la 51.01 1,182.00 0.00 0.00 418.80 231.60 177.150 51.01.70+51.01.73+51.01.74) 31.01 1,182.00 0.00 0.00 418.80 231.60 177.150	732	Deplasari interne, detaşāri, transferari	20,06,01	1.1						0.00
Pregatire profesionala 2.00 2.00 2.00 3.00 0.00 Alte chalture (cod 20.30.01 la 20.30.04+20.30.05+20.30.09+20.30.30) 20.30 8.90 0.00 1.40 3.00 1.50 1.50 Alte chalture (cod 20.30.01 la 20.30.04+20.30.05+20.30.30 la 51.01.32+51.01.34 la 20.30.44-20.30.05+20.30.30 la 51.01.32+51.01.34 la 3.00 20.30 0.00 0.00 1.40 3.00 1.50 1.50 TITILUI VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1.132+13 la 20.132+51.01.34 la 3.00 la 51.01.32+51.01.34 l	20.30	733	Carti, publicadi si materiale documentare	20.11	15.0						0,00
Alte chelitrieli (cod 20.30.01 la 20.30.04+20.30.07+20.30.07+20.30.09+20.30.30) 20.30.30 8.90 0.00 1.40 3.00 3.00 1.50 Alte chelitrieli cu bunuri si servicii Alte chelitrieli cu bunuri si servicii 20.30.30 8.90 0.00 1.40 3.00 1.50 1.50 TITILUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1.132-10.1.34 la 51.01.32+51.01.34 la 51.01.34 la 51.01.32+51.01.34 la 51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.34 la	a 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 20.30 8.90 0.00 0.00 1.40 3.00 3.00 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	734	Pregatire profesionala	20.13	5.0						0.00
Atte cheltuieli cu bunuri si servicii Atte cheltuieli cu bunuri si servicii TITILLIL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1.132.00 0.00 360.00 418.80 231.60 171.5	Aricit 20.30.30 8.90 0.00 1.40 3.00 3.00 1.50 TITE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1,182.00 0.00 360.00 418.80 231.60 171.50 1.01 Is 51.01.70+51.01.73+51.01.74 is 51.01.70+51.01.74 is 51.01.70+51.01.74 is 1,182.00 0.00 360.00 418.80 231.60 177.150	735	Alte cheituieli (cod 20,30.01 la 20,30.04+20,30.06+20,30.07+20,30.09+20,30,30)	1	8.9						0.00
TITILUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 171.50 171.50 231.60 231.60 171.50	TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1,182.00 0.00 360.00 418.80 231.60 171.50 171.50 1.01 la 51.01.28+51.01.32+51.01.34 la 51.01 1.132.00 0.00 360.00 418.80 231.60 1771.50	736	Alte cheltuieli cu bunun si servicii	1	80						0.00
31.01-01.02] 31.0101 la 51.01.28+51.01.32 la 51.01.32+51.01.34 la 51.01 la 51.01 51.	.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01 1 51.01 1 1,182.00 0.00 360.00 418.80 231.60 171.60 171.60 171.60 171.60	737	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (co		1,182.0					-	0.00
		738	Fransferring curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la	51.01	1,182.0						00.0

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739	Transferuri catre institutii publice	51.01.01	1,182.00	0.00	360.00	418.80	231.60	171.60	00.00
740	TITLUL XI ALTE CHELTUIELI (cod 69.01+59.02+59.11+59.12+59.15+59.17+58.22+59.25+59.30+59.35+59.38+59.40+ iso 11+59.43	59	100.00	00'0	100.00	00.0	0.00	0.00	0.00
741	Sustinerea cultelor	59.12	100.00	0.00	100.00	00'0	0.00	00.0	00.00
742	CHELTUIELI DE CAPITAL (cod 71+72)	7.0	432.92	0.00	00.0	167.00	265.92	0.00	0.00
743	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	74	432.92	0.00	00.0	167.00	265.92	00.00	00'0
744	Active fixe.	71.01	432.92	00'0	00.0	167.00	265.92	00.0	00.0
745	Alte active fixe	71.01.30	432,92	00.0	0.00	167.00	265.92	0.00	0.00
747	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,925.45	3.06	444.75	513.00	561.05	406.65	0.00
748	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1,014.65	3.06	232,95	243.30	316.25	222.15	0.00
749	Muzee	67.02.03.03	28.80	0.00	1.80	0.90	13.20	12.90	0.00
752	Case de cultura	67.02.03.06	882.00	00'0	210.00	268.80	231.60	171.60	0.00
757	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,430.42	00.0	314.50	1,224.50	865.52	25.90	0.00
758	Sport	67.02.05.01	480.62	00.0	64.50	204.70	185.52	25.90	0.00
760	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,949.80	00'0	250.00	1,019.80	00.089	0.00	0.00
761	Servicii religioase	67.02.06	100.00	00'0	100.00	0.00		0.00	0.00
762	Afte servicii în domeniile cufturii, recreerii si religiei	67,02.50	300.00	0.00	150.00	150.00		0.00	0.00
764	Asigurari si asistenta sociala (cod sa no nates no 0448 no 06468 02 10468 02 11468 02 13468 02 15468 02 50)	68.02	13,874.50	0.00	3,790.83	3,972,26		2,229.60	-38.50
765	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	101	13,844.29	0.00	3,777,83	3,955.05		2,229.60	~20.00
766	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,943.42	00.00	2,433.80	2,612.84		1,316.74	-50.00
767	Cheltuieli salariale in bani	10.01	8,711.60	00.00	2,379.45	2,514.15		1,297.35	-50.00
768	Salani de baza	10.01.01	7,770.20	00.0	2,163.10	2,223.50	2,2	1,147.60	-50.00
769	Alte sporuri	10.01.06	49.54	00.0	11.38	14.56	12.56	11.06	0.00
19	Îndemnîzaţii de înană	10.01.17	883.86	0.00	200.99	272.09	27	138.69	0.00
14	Afte drepturi salariale in bani	10.01.30	8.00	0.00	4.00	4.00	0.00	00'0	0.00
772	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39.20	0.00	0.00	39.20	0.00	00.0	0.00
33	Vouchere de vacanță	10.02.06	39.20	0.00	0.00	39.20	0.00	00.0	00'0
14	Contributii (cod 10.03.01 la 10.03.06)	10.03	192.62	0.00	54.35				00:0
775	Contributia asiguratorie pertiru munca	10.03.07	192.62	0.00	54.35	59.49			00.0
8	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	663.77	0.00	203.03	216.21	178,77	65.76	0.00
111	Bunufi si servidi	20.01	226.48	90.00	Ф	B	8	4	. 20.00
778	Fumituri de birou	20.01.01	14.00	0.00	4.50				0.00
77	Materiale pentru curatenie	20.01.02	14.80						0.00
780	Incalzit, lluminat si forta motrica	20.01.03	103.50	0,00	42.50	28.80	10.00		10.00
787	Apa, canal si salubritate	20.01.04	30.05			***			10.00
782	Posta, telecomunicatii, radio, fv, internet	20.01.08	7.96	0.00	2.14	2.04	1,94	1.84	0.00
MCN	MUNICIPIUL HUSI (CENTRALIZAT)								Page 13 of 36

				1		dia con			Inflienta
Ż	Denumirea indicatorilor	indigates	PREVEDERI ANDALE	ANOALE	1 1 1 1	Trim II	Trim III	Trim IV	
<u>ප්</u>		Indicator	TOTAL	din care credite bugetare destinate stingerii	E		:		
		20 00 30	56 17		10.02	29.62	8.32	8.21	0.00
28	andere si concionare	00.10.02	21.000		10840	11120	129.65	20.15	-20.00
784	+20.03.02)	20.03	383.10		2 0	444 20	420 AA	20.15	-20.00
785	Hrana pentru oameni	20.03.01	389.10		128.10	ווייי	77.	2 000	
786	Medicamente si materiale sanifare (cod 20.04.01 la 20.04.04)	20.04	3.40	00.0	1.10	0.60	1.10	0.60	00:00
787	Medicamente	20,04.01	1.00	00'0	0.50	00.00	0.50	0.00	0.00
788	tare	20.04.02	0.80	0.00	0.20	0.20	0.20	0.20	0.00
789		20.04.04	1,60	00'0	0,40	0.40	0.40	0.40	0.00
790	ura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27.30	0.00	1.50	13.80	11.00	1.00	00.00
<u> </u>		20.05.30	27.30	00:0	1.50	13.80	11.00	1.00	0.00
262	Isferari (cod 20.06.01+20.06.02)	20.06	1,49	0.00	0,40	0.49	05.0	0:30	00:0
793	Declasari interne detasân, transferan	20.06.01	1.49	00.00	0,40	0.49	0:30	08'0	0.00
1 6	Predatre orofesionala	20,13	6.00	00.00	1.00	4.00	0.50	0.50	0.00
8	Protectia mundi	20.14	10.00	00.0	2,50	2.50	2.50	2.50	00.0
798	NSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	226.00	0.00	91.00	61,00	52.00	52.00	0.00
799	51.01+51.02) Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la	51.01	226.00	0.00	61.00	61.00	52.00	52.00	00.00
	51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	R4 01 04	226.00	00 0	61.00	61.00	52.00	52.00	0.00
Z .	Haisiefuli Caue ilisuluul punike	57	3 743 60		1.0	1,003.00	1,003.00	727.60	00.0
20	(FO. 12 - 20.15 - 10.10 BOUGHT A SOCIETY OF THE SOC	5				4 000 00	4 803 00	727 60	0.00
802	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,743.60			20.500,1	20,000,1	00 500	000
803	Ajutoare sociale in numerar	57.02.01	3,743.50		1,0	1,003.00	1,003.00	127.500	on in
804	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+69.42	59	267.50	00.0		62.00	68.00	67.50	0.00
808	Sume aferente persoanelor cu handicap neincadrate	59.40	267.50	0,00	70.00	62.00	68.00	67.50	0.00
808	CHELTUIELI DE CAPITAL (cod 71+72)	70	33.30	0.00	13.00	20.30	00.0	0.00	11.50
807	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 is 71.03)	7.1	33.30	0.00	13,00	20.30	0.00	0.00	11,50
808	Active fixe	71.01	33.30	0.00	13.00	20.30	0.00	0,00	11.50
808	Alte active fixe	71.01.30	33.30	0.00	13.00	20.30	00'0	0.00	11.50
810	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	80'8-	00.0	0.00	-3.09	00.0	0.00	0.00
811	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANII, CJRENT	85	-3.09			.3,09	00'0	0.00	0.00
812	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	60 ⁻ C-		00.00	-3.09	0.00	00:00	00.0
813	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	\$ 85.01.01	-3.09	0.00	00'0	-3.09	0.00	00.0	0.00
8	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	10,774.00				3,170.00	1,469.00	0.00
17	Asistenta sociala in caz de invaliditate	68.02.05.02	10,774.00	00:00	2,	ဗ	3,170.00	1,469.00	0.00
820	Crese	68.02.11	671.50				156.31	150.50	11.50
822	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	781.80	30 0.00				262.80	0.00
823	Ajutor social	68.02.15.01	350.00	00:00				244.00	0.00
824	Cantine de ajutor social	68.02.15.02	431.80	00.0	138.30	145.50	129.20	18.80	0.00
MCN	I MUNICIPIUL HUSI (CENTRALIZAT)								Page 14 of 36

(Depumires indicatorilor	Cod	PREVEDERI ANUALE	IANUALE		din care			muleura
Ort.	indicator	TOTAL	din care credite hugetare destinate stingerii piătilor restante	Trim I	Time in the second seco	Trim III	Trim IV	
nor Aka abalanali in domanini asiamarilor si asistentei sociale	68.02.50	1,647.20	_	461.10	430.50	408.30	347.30	-50.00
Alle Clettucal in Containing assistances of account	58 02 50 50	1,647.20	0.00	461.10	430.50	408.30	347.30	-50.00
Afte cheftuieli in domentuli asistentel sociale	08,42.30.3V	20 848 45	31	5,717.79	2,851.97	3,682.23	2,297.03	-338.60
	20.00	,		70 7070	127 64	931.97	1.069.10	-193.89
829 Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	70.02	4,259.75	0.00	2,131.04	127.54	16.166	2112011	00
T	01	2,039.75	0.00	1,350,54	-223.74	283.85	629.10	-221.89
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	2,039.75	0.00	1,350.54	-223.74	283.85	629.10	-221.89
20.27+20.30)	20.01	2,039,75	0.00	1,350.54	-223.74	283,85	629.10	-221.89
BUTUT SI SERVICII	20 01 03	1,599.05	0.00	1,100.54	-377.74	282.85	593.40	-194.89
meaizt, illiminat si iona mounda	20 01 30	440,70		250.00	154.00	1.00	35.70	-27.00
Atte bundin St Servicin penula invenirene Si randamare	02	2.220.00	0.00	780.50	351.38	648,12	440.00	28.00
CHELIULE DE CAPITAL (600 / 17/2)		2 220 00		780.50	351.38	648.12	440.00	28.00
III LULXV AUTIVE NETTIVANCIARE (COUTTURE TOO)	71.01	2,220,00		780.50	351.38	648.12	440.00	28.00
Active tixe	77 01 30	2 220 00	00'0	780.50	351.38	648.12	440.00	28.00
Afte active fixe	70 02 06	1.877.85		1,254.64	-287.74	282.85	628.10	-194.89
illiminat public si ereculinati i urale	70.02.50	2.381.90	00.0	876.40	415.38	649.12	441.00	1.00
Ale Servicii in Dollecinie (Ocumenti) ocu visita di Activa do 16274 do 16274 do 50)	74.02	10.289.27	195.90	3,586.75	2,724.33	2,750.26	1,227.93	-144.71
(6)	0.1	10,008.87	195.90	3,473.70	2,556.98	2,750.26	1,227.93	00'0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	7,781.46	00.00	2,543.70	2,164,98	2,162.26	910.52	0.00
20.27+20.30)	20.03	7 781 46	0.00	2,543.70	2,164.98	2,162.26	910.52	0.00
Bunur si servici	20.03	7 563 48		2,488.70	2,097.98	2,108,26	868,52	00.00
Apa, canal si salubritate	20.01.04	218 00		55.00	67.00	54.00	42.00	00.0
Materiale si prestari de servicii cu caracter functional	50.10,00	20.012	100	830.00	392.00	588.00	317.41	0.00
856 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (000		7,777		00 020	390 00	588.00	317.41	0.00
857 Transferui curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 151.01.50+51.01.32	51.01	2,227.41		00000		0000	247.44	00 0
858 Transferuri catre institutii publice	51.01.01	2,227.41	41 195.90	930.00	382.00	200,00	11.7.15	27 444
859 CHELTUIELI DE CAPITAL (cod 71+72)	70	280,40		113.05	167.35	0.00	90.0	144.74
860 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	280.40			167.35	0.00	00.0	7.7.7.7
Τ	71.01	280.40			167.35	0.00	00.0	1
Т	71.01.30	280.40	.40 0.00		167.35	0.00	000	-144.1
Т	74.02.05	9,675.41	.41		2,446.98	2,652.00	1,192.73	0.00
T	74.02.05.01	9,675.41	19	3	2,446.98	2,652.00	1,192.73	0.00
1	74.02.06	613.86			277.35	98.26	35.40	17.441.
Т	79.02	55,134,27	.27 7.191.21		16,215.08	7,657.20	9,983.90	0.3.6
T	80.02	45,308,12	.,12 5,485.56		13,023.73	6,507.14	6,570.28	7
		18 158 11	5 485 58	19,004.99	12,973.73	6,507.14	6,670,28	00.7

		_					y.		
	Denumirea indicatonior	indicator	TOTAL	din care credite	Trim	Trim III	Trim III	Trim IV	
ti Ö		IIICACO	TOIAL	bunetare					
				destinate stingerii	***************************************				
7 60	TITEL 11 1 RETAINING ST SERVICH (CCA 20 01 18 20 06+20 09 18 20 16+20 18 18	20	218.46	1.19	155.46	57.40	3.20	2.40	0.00
	11.00 II BOINDIN SI SENVICE (SEE 25.01 II 20.02 II 20.03				1	07 72	00 6	2.40	00.0
875 B	Bunun si servicii	20.01	218.46		155,46	07.40	2.5		000
	ncalzit. Iluminat si forta motrica	20.01.03	48.20	00.0	47.60	0.10	0.10	0.40	n'n
T	Ana ranal si salubritate	20.01.04	7.60	00.00	2.00	2.00	1.80	1.80	00.0
	Doors selecominicali radio to internet	20.01.08	1.20	0.00	0.40	0:30	0.30	0.20	00.0
	Fosta, telebolitativeda, santa, 11, monto. Motorido ei procepti de captieil en captier functional	20,01.09	2.70	0.00	1.70	00.00	1,00	00'0	00'0
7 000	Material Styresian de servicio es acción de servicio es estados estado	20.01.30	158.76	1.19	103.76	55,00	0.00	0.00	0.00
	ALLE DOILINI SERVICE DELLO MINOCATO DE LA DAMINISTRATIEI PUBLICE (cod	51	497.18	0.00	359.28	-35.91	9.00	164.81	2.50
	51.01+51.02)		1	000	240 28	-35.91	00.6	164.81	2.50
882 7	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.54+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	497.18		37.600		000	166.84	250
883	Transferuri catre instituti publice	51.01.01	497.18		359.28		3,00	10:40	
	TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE	58	44,440.50	5,484.37	18,490.25		6,494.94	70.505.8	0.0
884	NEKAMBURAABILE AFEREN E CADROLO FIRMINA 2017 2027 Programs din Sondui Eurobean de Dezvoltare Europeana (FEDR)	58.01	39,066.59	5,141.80	16,479.72	11,131.28	5,723.37	5,732.22	0.00
	Finantare nationals	58,01.01	5,417.77	7 1,467.79	2,533,47	1,593.71	707.66	582.94	0.00
,	Cineaton adomorantinoshila	58.01.02	29,501.30	3,674.01	10,175.85	9,984.27	5,015.71	4,325.46	00.0
100	ritanas exteria resimba conte	58.01.03	4,147.52	0.00	3,770.40		00.0	823.82	0.00
7	Doorgan din Booth Social Elitopean (ESE)	58.02	5,373.91	142.57	2,010.53	1,820.96	77.157	770.85	0,00
Т	Finantare nationala	58.02.01	754.35	15 45,44	269,58		107.77	107.51	0.00
201	Finantare externa nerambursabila	58.02.02	4,619.56	36 297.13	1,740.95	1,551.47	663.80	663.34	00.00
T	CHELT IS IN P. CAPITAL (Fod 71+72)	70	151.98	00.00	101.98	50.00	00.00	0.00	0.00
Т	TOTAL STATE NEEDWANDIARE (red 71 01 la 71 03)	7.2	151.98	00.0	101.98	50.00	00.00	0.00	00.0
	HILDEAN ACHIVE MET MANAGEMENT (CONT. 1201-121-12)	71.01	151.98	00.00	101.98	20.00	00.0	00:00	00.0
Т	Active like	71.01.30	151.98	0.00	101.98	50.00	00:00	00.00	0.00
895	Artini generale economice si comerciale (cod	80.02.01	45,308.12	5,4	19,106.97	13,023.73	6,507.14	6,670.28	2.50
	80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	07 70 00	AE 300 42	10 5 485 GG	19.106.97	13,023.73	6,507.14	6,670.28	2.50
900	Programe de dezvoltare regionala si sociala	80.02.01.10	45,340.		1 803 12		882.06	3,056.62	516.70
216	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,736.13	5			598 00	1 758.60	476.70
918	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	5	3,621.27		140.17		563.00	1 723 60	476.70
916	ТПТ.UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,481.07		111.07	80,7	20.000		
920	Bunui si sevicii	20.01	111.07				or.n	20,0	00.0
921	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	111.07		7			00.0	
922	Reparatii curente	20.02	3,370.00	00.0	00.0) ¹	u,	1,723.60	4/6./0
52	TTT1111 N SUBVENTI (cod 40.03+40.20+40.30)	40	140.20	20 0.00	35.10			35.00	0.00
3 3	Sulmentii nentru aconenica diferentelor de oret si tarif	40.03	140.20	20 0.00	35.10	35.10		35.00	0.00
900	CONTROL TIELLINE CAPITAL (cnd 71+72)	70	5,134.88	1,705,65	1,746.95	1,805.85		1,298.02	40.00
376	TITLE XX ACTIVE NEFINANCIARE (cod 71.01 ta 71.03)	7.1	5,134.88	1,705.65	1,746.95			1,298.02	40.00
27.0	Arthe fixe	71.01	5,134.88	.88 1,705,65	1,746.95	1,805,85	284.06	1,298.02	40.00
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Ä	Denumirea indicatorilor	Po Co	PREVEDERI ANUALE	ANUALE		din c	
<u>5</u>	Cr	indicator	TOTAL	din care credite bugetare destinate sûngerii plăților restante	Trim I	Trim II	
928	Alte active fixe	71.01.30	5,134.88	1	1,746,95	1,805.85	
930	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,756.15	1,705.65	1,893,12	2,924.35	
932	Transport in comun	84.02.03.02	156.70	0.00	51.60	35.10	
933	Strazi	84.02.03.03	8,599.45	1,705.65	1,841.52	2,889.25	
940	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,070.00	00'0	268.00	267.00	
72	OPERATIUM FINANCIARE (cod 80+81)	79	1,070,00	00:0	268.00	267.00	
942	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00	0.00	268,00	267.00	
943	Rambursan de credite interne	81.02	00.070,1	0.00	268,00	267.00	
<u>\$</u>	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070.00	0.00	268.00	267.00	
980	Afte actiuni economice	87.02.50	1,070.00	0.00	268.00	267.00	
952	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	
		,	to do a designation of the second of the sec				

Mii Lei Influenta

Trim IV

Trim III

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1,298.02 3,056.62 35.00 3,021.62

284.06 882.06 35.00

516.70

Conducatorul compartimentului financiar-contabil,

Ec. Trofin Saffa

Ing Ciupilan loan

Conducatorul institutiei,

ROMANIA JUDETUL: VASLUI UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

BUGETUL LOCAL pe anul 2022 Rectificare din data '26.05.2022' - Bugetul local - Sectiunea Functionare

٥	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			minenta
i		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim (Trim II	Trim III	Trim IV	
<u>K</u>	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	55,377.81	00:00	16,078.25	15,567.26	13,086.76	10,645.54	-75.79
}	VENITURI CURENTE (cod 00.03+00.12)	00.02	51,500.71	00.00	14,947.55	14,560.16	12,259.46	9,733.54	-75.79
4		00.03	54,213.58	00.0	. 14,748,35	15,463.17	12,244,55	11,757.50	49.10
¥.	SAPITAL(cod	00.04	22,078.05	00'0	6,528.11	6,766.52	4,388.62	4,394.80	49.10
4 5	ELA	90'00	21,858.18	0.00	6,473.77	6,665.42	4,336.62	4,382.37	00.0
		03.02	37.18	00'0	10.18	00.6	9:00	9.00	00.00
E	Impozitui pe veniturile din transferul proprietatior imobiliare din patrimonlul personal 03,02.18	03.02.18	37.18	0.00	10.18	9.00	00.e	9.00	0,00
8	Cote si sume defalcate din impozitul pe venit (cod	04.02	21,821.00	0.00	6,463.59	6,656.42	4,327.62	4,373.37	0.00
3 8		04.02.01	17,898.00	00.00	4,107.84	5,800.67	3,971.87	4,017.62	0.00
No.	n impozitul pe venit pentru echilibrarea	04.02.04	1,423.00		355.75	355.75	355.75	355.75	0.00
Sur		04.02.05	2,500.00	0.00	2,000.00	200.00	0.00	0.00	.0.
4.8	IIN CAPITAL(cod	70.00	219,87	00.00	54.34	101,10	52.00	12.43	49.10
3 1		05.02	219.87	00.00	54.34	101.10	52.00	12.43	49.10
1	Atte impozite pe venit, profit si castiguri din capital	05.02.50	219.87	00.00	54.34	101.10	52.00	12.43	49.10
₹ 	57.02)	90.09	5,476.41	0.00	1,826.28	2,156.91	1,183.81	309.40	0.00
Ē	07.02.03+07.02.50}	07.02	5,476.41	00'0	1,826.28	2,156.91	1,183.81	309.40	000
ĮĒ	Innocati si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,287.72	2.00	1,123.72	1,331.37	654.77	177.86	00:00
Ę	mozif si taxa pe cladir de la persoane fízice ")	07.02.01.01	1,449.80	0.00	682.80	437.16	260.95	68.89	0.00
٤	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,837.92	0.00	440.92	894.21	393.82	108.97	0.00
Į <u>Ē</u>	Import si taxa pe teren (cod 07 02 02 01+07 02 02 02+07 02 02 03)	07.02.02	1,786,79	9 0.00	680.89	08.669	381.80	44.30	0.00
Įį.	imozitui si taxa ne teren de la persoane fízice "}	07.02.02.01	821.32	0.00	395.42	239.80	150.80	35.30	0.00
<u> </u>	(*	07.02.02.02	558,19	9.00	121.19	279.00	149.00	9.00	00.0
1		07.02.02.03	407.28	00.00	144,28	181.00	82.00	00.0	00'0
15	e tímbro	07.02.03	401.90	00.00	41.67	125.74	147.24	87.24	0,00
<u>. ₹</u> .	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	00.10	26,659.12	2 0.00	6,393.96	6,539.74	6,672.12	7,053.30	00.0
S	71.02+12.02+13.02+10.021 Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11,02	24,762.00	0.00		5,969.00	6,331.00	00.906,8	0.00
တ် ဗို	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentizate la nivelul comunelor, oraselor, municipilior, sectoarelor si	11.02.02	15,149.00	00.00		3,454.00	3,816.00	4,670.00	0.00
ž (ď	Numicipului bacaresii. Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.06	11.02.06	9,613.00	00.00	2,347.00	2,515.00	2,515.00	2,236.00	0.00
_ Ľ	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	Ö	0.16 0.00	00'0	00'0	0.16	0.000	00.0

Integrate Inte		Constitution of the Consti			1		din care			Influenta
Transmission of the control of the	ž		DOU T	PREVEDER	ANUALE	1 7 1	T. Carlo		Trim IV	
Provide parameter of the parameter of	5		Indicator	TOTAL	din care credite	E			-	
Notice the extraction function of the federal color					destinate stingerii plăților restante	-				
Figure 2.5 Fig	CA	Imposit pe spectacole	15.02.01	0.16	00'0	00.0	00.0	0.16	00.0	0.00
Provincial for all controls of a final control of	1 4	Taxe pe utilizarea bumunlor, autorizarea utilizaril bumunlor sau pe desfasurarea de	16.02	1,896.96	00'0	837.96	570.74	340.96	147.30	0.00
Transmistration of the following of th	75	activitati (cod 16.02.02+16.02.03+16.02.50)	16.02.02	1,896.96	0.00	837.96	570.74	340.96	147.30	0.00
C. VERTINE RESPONSE deliberation de procure juridos y 1 (1,27) (1,27) (1,27) (1,22) (1	2 4	Tava asuma milhanelor de transport definite de persoane fízice ")	16.02.02.01	1,322.02		593.52	412.74	237.46	78.30	0.00
C. VERNITON NEGLECALE (part of 12-405.44) 0.02 2.712.84 0.04 174.45 0.04	2	Tava asimra militaselor de transnort definute de Dersoane jundice.")	16.02.02.02	574.94		244.44	158,00	103.50	00.69	0.00
Colt Viginity Other Propriet Fig. Colt	2,4	C VENITIBINEFISCALE (cod 00.13+00.14)	00.12	-2,712,87	0.00	199.20	-903.01	14.91	-2,023.96	-124.89
Valentin discontante	3	C1 VENITURE DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,714.51	00,00	318.45	572.06	437.00	387.00	00.00
Veryage field professored as the professored as	5 1	Vaniture de manufaste (nod 30 02 01+30 02 05+30 02 50)	30.02	1,714,51		318.45	572.06	437.00	387.00	0.00
Activation of the control state and the co	3 8	Venituri din concestini si inchinari	30,02,05	1,549.45		318,45	407.00	437.00	387.00	0.00
Variation for extending a set plations Variation for extending a set plation Variation for detended set plations Variation Varia	3 3	Associated the conception of inchined deposite institutille publice	30,02,05,30	1,549.45		318,45	407.00	437.00	387.00	0.00
Vertical direction de directi	3 2	Pate venical on venezoes	30.02.08	165.06		00.0	165.06	00.0	0.00	0.00
CONTRIVERY DESIGNATION SENSITION FROM SERVICE FOR SERVICE AND SERVICE FROM SERVICE FRO	5 6	Vernicul um cavocanos Nominas disidende de la alti platifori	30.02.08.02	165.06		0.00	165.06	00.00	00'0	00'0
Volume to present de servicia alte activitée donc la combus de la cauchine de servicia alte activitée donc la cauchine de la	70	Ca 1/08/74 b) DE BINING S SERVICE (Ca 33 02+34 02+35 02+37 02)	00.14	-4,427.38		-119.25	-1,475.07	422.09	-2,410.96	-124.89
\$25,0220-00.00.00.00.00.00.00.00.00.00.00.00.00	8 8	Ventuni din prestari de servicii si alte activitati (cod	33.02	134.17		4.37	120.80	4.80	4.20	-30.00
Contribution personal sustinatorifor legals periotal increase \$50.02.10 1.13.04 0.00 0.01 0.00 0.00 0.00 0.00	g	33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.28+33.02.00)	33.02.08	4,02		1.02	1.00	1.00	1.00	0.00
Continue	3 5	Contribution parameter says sustinated for legal pentru intretineres copillor in crese	33.02.10	13.04		3.04	3.50	3.50	3.00	0.00
Advanced presented to severalized		Contribute personaler benefitiare ale cantributes social	33.02.12	1.11		0.31	0:30	0.30	0.20	0.00
Verificit distance processes (cod 58.02.01 a 58.02.02 4.50.02.50) 55.02.01 11.12.59 0.00 258.59 308.30 385.00 192.70 192	- p	Alto confirm die sensetati de sensirii ei alto activitati	33.02.50	116.00		0.00	116.00	0.00	0.00	-30.00
Verificit di amenzi si alte sencifuit applicate portivit disposalition legale 35.02.01 1.112.59 0.00 288.59 303.30 358.00 192.70 Verificit di amenzi si alte sencifuit applicate de caire alte instituți de specialistate 35.02.01.02 1.112.59 0.00 1.075.56 303.30 358.00 192.70 Verificit di amenzi si alte sencifuit di spicarite de caire alte instituți de specialistate 35.02.01.02 1.112.59 0.00 1.075.56 1.000 3.00 3.00 3.00 Verificit din amenzi și alte sencifuit de caire alte instituții de specialiste 35.02.05 2.05.55 0.00 1.075.71 708.00 3.00 3.00 3.00 Verificit din amenzi și alte sencifuit de caire alte instituții de specialiste 35.02.05 2.05.57 0.00 1.077.71 708.00 3.00 3.00 3.00 Verificit din amenzi și alte sencifuit de caire subvertifie (cod 37.02.01+37.02.50) 35.02.59 3.00 1.007.71 708.00 3.00 3.00 3.00 3.00 3.00 Verificit din amenzi și alte sencifuite de cart subvertifie (cod 37.02.01+37.02.50) 37.02.59 37.	2 8	Amenai nanalitati si confiscati (cod 35 02 01 la 35 02 03+35 02 50)	35.02	1,112.59		258.59	303.30	358.00	192.70	0.00
Venituri di mantali di statistica de designate de la casa de la	1 8	to the state of the constitution of the position leads	35.02.01	1,11258		258.59	303.30	358.00	192.70	0.00
Promitting ting registration and the stage of the control of the	3 3	Verifical districts at also converient process grants after after the fractional first and statements at a second first and second after the second at the s	10	1,1125		258.59	303.30	358.00	192.70	00.00
Vargamine din secjurasa disponbilitatile fraktutilito publica 36,02.65 50,18 0.00 15,18 10,00 15,00 10	g 8	Verillati dili dilitata ya are sa rejulir apricate de case de circular y e e e e e e e e e e e e e e e e e e		2.365.96		1,075.96	718.00	533,08	38.92	0.00
Nave-minite din ventritine state dezizi subportinitative in restriction buttles asset disconsiste 1,057.71 706.00 1,057.71 706.00 516.08 25.52 2.00 3.00	n o	UNESSE VEHILLE (COLOS, OLIVO,	30 00 96	50 40		15.18	10.00	15.00	10.00	0.00
Navertial part of the variation of the	85	Varsaminte din veniturie sysau disponibilitatie li istumurio punice	36.02.03	2 305 7		1,057.71	706.00	516.08	25.92	0.00
Transferui voluntare, altele decat subvertille (cod 37.02.01+37.02.50) 37.02 - 8,040.10 0.00 -1,458.17 -2,517.17 -1,317.57 -2,545.78 Varafamintare and secquence at subvertille (cod 37.02.01+37.02.50) 37.02 - 8,040.10 0.00 -1,458.17 -2,517.17 -1,317.57 -2,645.78 Varafamintare and secquence at subvertille (cod 37.02.01+37.02.50) 37.02.03 -8,040.10 0.00 -1,458.17 -2,517.17 -1,317.57 -1,317.57 -1,317.57 -2,617.17 -1,317.57 -2,646.78 Varafamintare at subvertille (cod 37.02.01+37.02.50) 0.017 3,877.10 0.00 1,130.70 1,007.10 827.30 912.00 Varafamintare at subvertille (cod 42.02.01+37.02.50) 0.017 3,877.10 0.00 1,130.70 1,007.10 827.30 912.00 Subvertil (cod 42.02.61+42.02.54-42.02.54-42.02.54-42.02.54-42.02.54-42.02.54-42.02.56-42.02.57-42.02.57-42.02.	8	l axe speciale	26.02.50	001		3.07	2.00	2.00	3.00	0.00
Transferuri voluntare, altele decat subvernitie (cod 37.02.56) 37.02 -8,040.10 0.00 -1,428.17 -2,217.17 -1,317.97 -2,646.78 Vázáminte din segiuva de tuncijonare pentur finantarea sectiunii de dezvoltare a 37.02.03 -8,040.10 0.00 -1,428.17 -2,517.17 -1,317.97 -2,646.78 Vázáminte din segiuva de tuncijonare pentur finantarea sectiunii de dezvoltare a 37.02.03 -8,040.10 0.00 1,130.70 1,007.10 827.30 912.00 Vázáminte din segiuva de tuncijonare pentur finantarea sectiunii de dezvoltare a 37.02.03 -2,046.78 -2,040.71 0.00 1,130.70 1,007.10 827.30 912.00 SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 0.018 3,877.10 0.00 1,130.70 1,007.10 827.30 912.00 SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 0.018 3,877.10 0.00 1,130.70 1,007.10 827.30 912.00 SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 0.018 3,877.10 0.00 1,130.70 1,007.10 827.30 912.00 SUBVENTII DE LA ALTE NIVELE ALE ALE ALE ALE ALE ALE ALE ALE ALE	88	Alte venituri	30.02.30	7.01		11	754747	4 347 07	27 645 78	-94.89
LEALE ADMINISTRATIEI PUBLICE(cod 3,877.10 0.00 1,130.70 1,007.10 827.30 912.00 REZ ALE ADMINISTRATIEI PUBLICE(cod 00.17 3,877.10 0.00 1,130.70 1,007.10 827.30 912.00 RELE ALE ADMINISTRATIEI PUBLICE(cod 00.18 3,877.10 0.00 1,130.70 1,007.10 827.30 912.00 RELE ALE ADMINISTRATIEI PUBLICE(cod 00.18 3,877.10 0.00 1,130.70 1,007.10 827.30 912.00 RELE ALE ADMINISTRATIEI PUBLICE(cod 00.18 3,877.10 0.00 1,130.70 1,007.10 827.30 912.00 RELE ALE ALE ALE ALE ALE ALE ALE ALE ALE	66	Transferuri voluntare, altele decat subventille (cod 37.02.01+37.02.50)		-8,040.1		-1,458.17	-2,617.17	10.110,1	2,040,2	20.00
FLE ALE ADMINISTRATIEI PUBLICE(cod 20.18 3.877.10 0.00 1,130.70 1,007.10 827.30 912.00 1,140.70 1,007.10 827.30 912.00 1,140.70 1,007.10 827.30 912.00 1,140.70 1,007.10 827.30 912.00 1,140.70 1,007.10 827.30 912.00 1,140.70 1,007.10 827.30 912.00 1,140.70 1,007.10 827.30 912.00 1,140.70 1,007.10 827.30 912.00 1,140.70	É	Ť		-8,040.1		-1,458.17	-2,617.17	/5./15,1-	-2,040,19	2
FELE ALE ADMINISTRATIEI PUBLICE(cod d 00.18 3.877.10 0.00 1,130.70 1,007.10 827.30 912.00 1 (cod 42.02.01+42.02.05+42.02.12 la 42.02 3.877.10 0.00 1,130.70 1,007.10 827.30 912.00 14.43.02.54 42.02.54+4	114		71.00	3,877.1		1,130.70	1,007.10	827.30	912.00	0.00
t (cod 42.02.01+42.02.05+42.02.12 la 42.02.12 la 42.02.21 la 42.02.21 la 42.02.21 la 42.02.25 la 42.02.35 la 42.02.35 la 42.02.35 la 42.02.35 la 42.02.55 la 42.02	115	1	00.18	3,877.1		1,130.70	1,007.10	827.30	912.00	0.00
LUX, 627-42, UZ, 257) LUX, 627-42, UZ, 257) CO.00 70.00 18.00 244.00 Ustronulul pertur image as analatiti solizar sizeau petrolleri seelur tehnologice cu profil preponderent agricol 42.02.79 19.30 0.00 1,056.20 989.10 734.50 663.00 Seelor tehnologice cu profil preponderent agricol 42.02.79 19.30 0.00 4.50 0.00 14.80 0.00	116	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,877.1		1,130.70	1,007.10	827.30	912.00	00.0
Section Sect	121		42,02.34	350.0		70.00	18.00	18.00	244.00	0.00
seelor tehnologice cu profil preponderent agricol 42.02.79 19.30 0.00 4.50 0.00 14.80 0.00	125	7	42.02.41	3,507.8			989.10	794.50	668.00	0.00
	1 8		42.02.79	19.3			00.0	14.80	00.0	00'0
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	indicator	TOTAL din care o	din care credite	Twim 1)	111	71 L	
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╗			destinate stingerii					
139 Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol,	42.02.79.01	19,30	0.00	4.50	0.00	14.80	0.00	0.00
pentru sectiunea de functionare 450 CHFI TITIFI II E SECTIUNII DE FUNCTIONARE	49.02	55,377.81	205.73	16,078.25	15,567.26	13,086.76	10,645.54	-75.79
	01	54,310.90	205.73	15,810.25	15,303.35	12,818.76	10,378.54	-75.79
Т	10	20,429.12	0,00	5,264.45	5,658.49	5,457.59	4,048.59	-207.10
	10.01	19,655,22	0.00	5,145.97	5,212.55	5,333.36	3,963.34	-209.40
Т	10.01.01	17,127.18	0.00	4,543.56	4,570.30	4,540.37	3,372.95	-209.40
T	10.01.05	348.60	0.00	90.80	90.80	90,80	76.20	0.00
	10,01.06	378.33	00.0	84,99	62.76	97.96	132.62	0.00
Т	10.01.12	256.00	0.00	64.30	60.80	64.30	98.60	00'0
T	10.01,17	1,537.11	0.00	358.32	423.89	439.93	314.97	0.00
Т	10,01,30	8.00		4.00	4.00	0.00	0.00	00'0
Т	10.02	314.75	00:0	00.00	314,75	0.00	00'0	00.00
Т	10.02.06	314.75	0.00	0.00	314.75	00'0	0.00	00'0
Т	10.03	459.15	00.0	118.48	131,19	124.23	85.25	2.30
	10.03.01	7.20	00.0	00'0	7.20	0.00	0.00	1,70
T	10.03.02	0.25	00.0	0.00	0,25	0.00	0.00	00.0
Т	10.03.03	2.50	0.00	0.00	2.50	0.00	00.00	0.50
	10.03.04	0.10	00'0	00.00	0,10	00.00	0.00	0.00
Т	10.03.06	0.45	0.00	0.00	0.45	00:0	0.00	0,10
	10.03.07	448.65	0.00	11848	120.69	124.23	85.25	0.00
Т	20	22,651.00	6.83	6,885.78	6,148.82	5,108.97	4,507.43	128.81
20.27+70.30) 200 Bunut si servicii	20.01	15,910.16	9,49	5,879.37	3,942.35	3,791.08	2,297.36	-283.39
	20.01.01	163.50	0.30	49,93	45.92	35.93	31.72	00.0
	20.01.02	181.10	0.00	42.38	46.37	95.98	36.37	0.00
	20.01.03	3,403.79	2.82	1,915.18	116.07	423.95	948.59	-170.39
Т	20.01.04	8,102.47	0.07	2,678.13	2,246.64	2,215.57	962.13	30.00
Т	20,01.05	38.00	00.0	10.50	10.50	9.50	7.50	0.00
	20.01.06	31.50	00.00	11.60	8.00	7.50	4.50	0.00
Т	20.01.08	232.63	0.00	72.11	57.04	51.94	51.54	0.00
T	20.01.09	625.98	3 4.46	173.40	174.70	157.40	120.48	-2,50
Т	20,01.30	3,131.09	1.83	926.14	1,237.11	833.31	134.53	-140.50
211 Reparati curente	20.02	3,665,09	00.00	124,49	1,	582.50	1,723.60	548.70
212 Hrana (cod 20.03.01+20.03.02)	20.03	399.10		128.10		129.65	20.15	-54,00
213 Hrana pentru oameni	20.03.01	369.10	00:00	128.10	4	129.65	20.15	-54.DG
215 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	228.50		78.80	9	51.60	32.10	00.0
216 Medicamente	20,04,01	20.45	0.00	00'6	5.45	3.00]		0.00

radita friedical from 1 Trim II Trim III Trim IV Trim IV friggerii formula fingerii formula		- (1 1 1) - (1 1 1)	500	PREVEDERI ANUALE	ANUALE		din care	9		Influenta
According service Colore	ž d	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
Designation with the control of th	 				bugetare destinate stingerii olăfilor restante					
Particle of the particle of			20.04.02	144.45	5	52.40	45.65	27.70	18,70	0.00
Participation of the content of th) <u> </u>	PAPER 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	20 04 04	63 60		17.40	14.90	20.90	10.40	00.0
Option is desired protecting of an experience of an	219		20.05	330 15		78.20	158.26	88.60	14.10	2.10
Marconic of investment Marconic of investm	520		20.05	36.56		00:00	33,20	00.0	0.00	00'0
Automitied to investigate from the control of the	221	and the second s	20.00.02	2000		78.20	125.06	88.60	14.10	2.10
Perplacent interaction Control	223		20.05.30	aco.s		103.17	50.11	21.64	32.42	0.00
Decision interpret tensevalse commentation 20.05 of 11.50 of 11.50 of 10.00 of 11.50 of 10.00 of 11.50 of 10.00 of 1	224		20.06	151.69		2C.14	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27 64	32.42	-2.50
Page and the state and the s	225		20.06.01	149.18		4/,5Z	10.74	10.13	900	0 50
Properties and properties of the properties of	929	A STATE OF THE STA	20.06.02	2.5(0.00	2.50	00.0	0.00	000
Propertie professionals Propertie professionals Propertie professionals Propertie professionals Professionals Propertie professionals Profession	239	Carti, publicatii si materiale documentare	20.11	32.7		12.20	8.50	5.00	00.	00.0
Permettia munchina Permett	3	Prenalire nonfesionala	20.13	101.4		22.20	42.40	18,90	17.90	7.40
	3 8		20.14	13.5		2.50	2.50	6,00	2.50	0.00
Per contact of conta	232	Protectia muncil	20.30	1.809.7		512.40	523.00	414,00	360.30	-92.00
	243	Afte cheftules (cod zu.su.o.) i a zu.su.or-rzu.du.ou-rzu.su.	20 30 03	T		0.00	1.50	0.00	00.00	00.0
Appendix becked by the color	252	Prime de asigurare non-viata	20,000	2000		512 AD	524 50	414.00	360.30	-92.00
TTTLLL IN DEGRACAZI CACCA SOL IS 20.03 TTLLL IN DEGRACAZI CACCACA SOL IS 20.03 TTLLL IN DEGRACAZI CACCACACACACACACACACACACACACACACACACAC	257	Alte cheltuieli cu bunun si servicii	20.30.30	1,808.2		01.21C		447.00	180 00	00.0
Obseinant affective detached publicle Metron (cost 30.0 (10+30.0 (10.2)) 30.0 (1) 722.48 0.00 222.48 185.00 147.00 150.00 Obseinant affective detached publicle Metron (cost 30.0 (10+30.0 (10.2)) 40.00 172.48 0.00 252.48 185.00 147.00 150.00 Subjournity provision and inchief publicle metron directed inching and for other (20-40.0 (20-4	569	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	722.4		232,49		00.741	00.00	000
Disperzit alterative denote public interent	260	Dobanzi aferente datoriei publice interne (cod 30,01,01+30,01,02)	30.01	722.4		232.49		147.00	on no.	000
TITLUL IV SUBVENTII (cod 40.09+0.20+0.30)	190	Dobanzi aferente datoriei publice interne directe	30.01.01	722.4		232.49		147,00	160.00	0.00
TITLUL IV INTRANSFERURI NITRE UNITATA LE ADMINISTRATIE PUBLICE (cod 51 1444.19 155.00 186.0	16	TITT 11: N SHRVENTH (cod 40 03+40 20+40 30)	40	140.2		35,10	35.10	35.00	35.00	0.00
	7	Comment of the commen	40.03	140.2		35.10		35.00	35,00	00'0
1.1.11.LL VIRNASFERURI INTRE UNIL ALL ALMININS I PAGE 1.0.1461 1.0.14	2/6	Subvenill perior accidented unicidation of programming the Local Control of the Local Control		4 454			892.89	945.80	718.82	2.50
Transferut curente (cod 51.01 of 1 a 51.01	282	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLUE (COM		.t.or.'t				00 070	740 80	2 50
1,12,12,12,11,11,11,11,12,12,11,11,11,12,12	283	Transferuit cuente (cod 51,01.01 la 51,01.28+61.01.30 la 51,01.32+51.01.34 la	51.01	4,454.		1,896,58		945.80	/ 10.02	7007
TITLUL X ALTE CHELTUELI (Cod 10.01+57.02+57.04+) 57.02 4.248.00 0.00 1.168.53 1.223.27 1.031.40 823.80 1.223.27 1.031.40 823.80 1.223.27 1.031.40 823.80 1.233.27 1.031.40 823.80 1.032.27 1.031.40 823.80 1.032.27 1.031.40 823.80 1.032.27 1.031.40 823.80 1.032.27 1.031.40 823.80 1.032.27 1.031.40 823.80 1.032.27 1.031.40 823.80 1.032.27 1.031.40 823.80 1.032.27 1.031.40 823.80 1.032.27 1.031.40 823.80 1.032.27 1.031.40 823.80 1.032.27 1.031.40 823.80 1.032.27 1.031.40 823.80 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 823.80 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27 1.031.40 1.032.27	è	51.01.59+51.01.54+51.01.6/+51.01./0451.01./0451.01./04-1.01./4/ Therefore a castering a bilica	51.01.01	4,454.				945.80	718.82	2.50
Hittlige State S	107	Trent III IV ASSETENTA SOCIALA (cod 57 00457 02457 04)	22	4,248.				1,031,40	823.80	0.00
Ajittodere sociale (bd. 97, ALT) is 57, ALT) Ajittodere sociale (bd. 97, ALT) A	<u> </u>	111 COL IX ASIGNED COUNTY (200 5) 21 COL	57.02	4,248.				1,031.40	823.80	0.00
Ajtrobate Sociate In Truinets and Transcript Sociate In Truinets In	2	Alutaire solidare (total of solidaria)		4.178.				1,024.40	802.80	0.00
Trictiere or Liega 5 y Lucies 2002 1,161.76 59 1,665.50 1,161.76 59 1,161.76 5	45 6	Ajutoare sociale in numerial	57.02.03	70.				7.00	21.00	0.00
Secont-59, 14-59, 12+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 14-59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 15+59, 17+59, 12+59, 12+59	3 2	TITIER OF GREEN STATES COOL	59	1,665.				93.00	84,90	0.00
Sustinered cultedor 1,206.00 0.00 1,074.78 0.00 <t< td=""><td>,</td><td>111-0-A1-A2-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>6</td></t<>	,	111-0-A1-A2-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-							0	6
Sustituenere cultefor Sustituenere cultefor 100.00 0.00 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 267.00 268.00 267.00	342	Burse		1,206.			1,07	0.00	0.00	000
Sume afferente persoanelor cu handicap neincadrate 59.40 359.90 6.00 95.00 97.00 94.00 84.90 OPERATIUNI FINANCIARE (cod 80+81) 79 1,070.00 0.00 268.00 267.00 268.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 0.00 267.00 267.00 0.00 267.00 0.00 267.00 0.00 </td <td>346</td> <td>Sustinerea cuttelor</td> <td>59.12</td> <td>100</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0</td>	346	Sustinerea cuttelor	59.12	100				0.00	0.00	0.0
OPERATIUNI FINANCIARE (cod 80+81) 79 1,070.00 0.00 268.00 267.00 268.00 267.00 TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81.02 1,070.00 0.00 268.00 267.00	356	Sume aferente persoanelor cu handicap neincadrate	59.40	359				93.00	84.90	0.00
TITLUL XIX RAMBURSARU DE CREDITE (cod 81.01+81.02) 81.02 1,070.00 0.00 268.00 267.00	350	OPERATIUN FINANCIARE (cod 80+81)	79	1,070					267.00	0.00
Rambursari de credite interne 267.00 268.00 267.00 </td <td>Š</td> <td>12</td> <td>81</td> <td>1,070</td> <td></td> <td></td> <td></td> <td></td> <td>267.00</td> <td>no o</td>	Š	12	81	1,070					267.00	no o
Namious and the creditive distriction of th	t 6		81.02	1,070					267.00	0.00
National de General de	5 6	National of control of the state of the control of	81.02.05	1,070					267.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI DI RECOFERATE IN ANOL CORLOS (COA 85)	2	Maniguisal de deute aracine estore punto de la companya de la comp	ă	e,					0.00	0.00
	378	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUTERATE IN ANICE CONTENT.	3				_			Page 21 of 36

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2	Denumirea indicatorilor	: Cod	TARVEDEN	die nam eradifa	Trim	Trim III	Trim III	Trim IV	
5			IOIAL	bugetare	1 1111				
				destinate stingeni plăților restante					
379	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	85	60.6-		00.0	-3.09	00:0	0.00	0.00
Cas	ANUL CUREN! Plati aforti ata in anii precedenti si recupetate in anul curent	85.01	-3.09	0.00	0.00	-3.09	00.00	0.00	00.00
384	Plant efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare (85.01.01	85.01.01	-3.09	00.0	00:00	-3.09	00.00	00.00	0.00
2	Barton La SERVICII PLIRI ICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,339.49	3.00	2,481.39	2,353.30	2,307.00	2,197.80	-127.10
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		51.02	7,757.20	3.00	2,028.90	1,967.70	1,930.60	1,830.00	-127.10
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	0.1	7,757.20	3.00	2,028.90	1,967.70	1,930.60	1,830.00	-127.10
2 6	THE THE THE PERSONAL (and 10.01 (a.10.03)	10	6,856.40	0.00	1,705.30	1,748.20	1,728.60	1,674.30	-127.10
3 8	Chairtieli estatiale in hani	10.01	6,569.10	00:00	1,667.30	1,581.90	1,689.60	1,630.30	-127.10
200	Calarii da baza	10,01.01	5,643.00	00.00	1,450.00	1,401.40	1,452.50	1,339.10	-127.10
200	Althound in	10,01.06	300.50	00.00	67,10	40.60	78.00	114.80	0.00
5 5	Indometeratic leading und parenage din afara initati	10.01.12	255.00	00.00	64.30	60.80	64.30	96.60	0.00
90	וויייבות ויייבות אימון אינות אות אות אות אות אות אות אות אות אות א	10.01.17	09,698	00'0	85.90	79.10	94.80	109.80	00:00
g	indentifizații de Jilana	40.02	130.50		00:0	130.50	00.0	0.00	00'0
8		40.00	03.004		00.0	130.50	00.0	0.00	0.00
4 4	Vouchere de vacanță	10.02.05	nerne l		0000	25.80	ľ	44 00	00.0
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	156.80		38.00	33.60		2007	000
423	Contributia asiguratorie pentru munca	10.03.07	156.80		38.00	35.80		##·no	0.0
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	808.40	3.00	298.60	194.50		138.30	0.00
426	Bunuri si servicii	20.01	674.00	3,00	234.00	157.50	**	128.50	00.0
427	Furnituri de birou	20.01.01	84.00	0.00	24.00	20.00	7	20.00	00.0
42B	Materiale pentru curatenie	20.01.02	8.80	00:0	3.00	2.00		1.80	0.00
200	Investiti Iliminat si forta motifica	20.01.03	160.50	0.00	80,50	25.00	25.00	30.00	0.00
684	Ana canal si salubritate	20.01.04	12.60	0.00	3.50	3.00	3.50	2.60	0,00
43.1	Carburanti si Indifanti	20.01.05	26.00	0.00	7.50	7.50	6.50	4.50	0.00
432	Piese de schimb	20.01.06	17,00	0.00	5.00	5.00	2:00	2.00	
1 2	Description of internet	20.01.08	109.60	0.00	37.60	25.00	22.00	25.00	0.00
43.6	Mareriale si orestari de servicii cu caracter functional	20,01.09	216.60	3.00	00'09	80.00	00:09	36.60	
4	Alto humin si servinii pentru intretinere si functionare	20.01.30	38.90	00:00	12.90	10.00	10.00	6.00	
224	Reversiti Cuente	20.02	18.20	20 0.00	18.20	0.00	0.00	0.00	0.00
448	Runnin de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43.80	30 0.00	20.20	13.60			·
9 8	Alte objecte de inventar	20.05.30	43.80	30.0	20.20	***	-	0.00	•
2 6	Inexpect detacat transferati (cod 20.06.01+20.06.02)	20.06	22.00	00:00	00.9	6.00	0 2.00	5.00	
2 2	Doniscan interne detasări, transferari	20.06.01	22.00	00.0	00.9				
48.5	Carl: nutricati si materiale documentare	20.11	Ö	9,20 0.00	9.20	00'0			
124	Prenative professionals	20.13	12.40	40 0.00	3.00	9,40	0.00		
2 4	Attachestrial (cod 20 30 04 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30	20.30	28.80	00'0	8.00	8.00	9.00		
483	Alte chettuieli cu bunut si servicii	20.30.30	28.80	80 0.00	8,00	8.00	8.00	4.80	0.00
_		-							Page 22 of 36

ž 2	Denumirea indicatorno	indicator	ones aib	1,000		11	E	> EE	
1			- ISIO	din care credita	E	mu.			
_				bugetare destinate stingerii					
	TT 111 Y A TE CHEI TI IFI (200	89	92.40		25.00	25,00	25.00	17,40	0.00
	59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+58.35+59.38+59.40+					00.10	00 30	17.40	0.00
582		59.40	92.40		25.00	25.00		4 830 00	-127.40
Т		51.02.01	7,757.20	3.00	2,028.90	1,967.70		00.000,1	127 40
		51.02.01.03	7,757.20	3.00	2,028.90	1,967.70	*	1,83U.UU	171
110	Autoritati executive	54.02	859.80	00.0	220.00	202.60		207.80	0.00
613	Alte servicii publice generare (con processor a conservicii publice generale (con processor a conservicii publice (con processor a con processor a conservicii publice (con processor a con processor a conservicii publice (con processor a con proc	01	859.80	00.0	220.00	202.60		207.80	00.00
614	CHELLUIELI CURENTE (COU 1012010011011011011011011011011011011010110011010	40	701.90	0.00	162,50	183.00	179.00	177.40	0.00
615	TITLUL I CHELTUIELI DE PERSONAL (COU 10,01) de 10,03/	10.01	673.69		158.92	166.20		173.47	0,00
616	Cheftuíeli salariale in bani	10.01	611.73		143.46	149.90	159.70	158.17	00'0
617	Salarii de baza	10.01.01	24.29		6.03	6.20	6.10	5.96	00'0
622	Alte sporuri	25.10.01	47 × 86		9.43	10,10	9.30	9.34	0.00
633	Indemnizații de hrană	10.01	49.00		00'0	13.05	0.00	0.00	00.0
929	Cheltuleli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20.00		00.0	13.05	0.00	0.00	0.00
842	Vouchere de vacanță	10.02.05	2,0		3 58		3.90	3.93	0.00
544	Contributii (cod 10,03,01 la 10.03.06)	10.03	15.16		ος.; ας ε			3,93	0.00
651	Contributia asiguratorie pentru munca	10.03.07	15,76				4	30.40	00.0
653	TITLUL II BUNURI SI SERVICII (cod 20,01 la 20.06+20.09 la 20.16+20.18 la	20	157.90					30.40	00.0
654	20.2/+20.30) Bunuf si servicii	20.01	153.80		·c		0 00.10	2 50	000
985	Fumituri de birou	20.01.01	4.20			1.00		09 0	00.0
959	Materiale pentru curatenie	20.01.02	2.40					00.5	00.0
657	Incatzit, Iluminat si forta motrica	20.01.03	42.00		7			2003	00 0
858	Apa. canal si salubritate	20.01.04	21.40						00 0
862	Posta telecomunicatii radio, tv, internet	20,01.08	9.40						000
1 P	Afte hund si servicii pentru intretinere si functionare	20.01.30	74.40		2		"		000
5 g	Reparati Curente	20.02	2.	2.40 0.00			00.00		800
67.4	Rumin de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		1.20 0.00					000
677	Atte objects de inventar	20,05,30	-						
. œ	Penlasari detasari transferari (cod 20.06.01+20.06.02)	20.06	Ö	0.50 0.00					
2 2	Control intoma detacări transferati	20.06.01	Ö	0.50 0.00					
a i	Deplacation to the second of the second of the second of	54,02.10	787.50	50 0.00		70 202.60			
4	Servicii publice continuate de evacente a personne	54.02.50	72	72.30 0.00	0 20.30		0.00		
842	Alte servicii publice generale	55.02	722.49	49 0.00	0 232.49	183.00			
844	Tranzacții privind datoria publica și imprumuturi (35.02.01)		722 40	000	232,49	183.00	147.00	160.00	
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	To 13	07.007			183.00	.00 147.00	160.00	
\$	TTLUL III DOBANZI (cod 30.01 la 30.03)	30	COT			183.00	.00 147.00	0 160.00	
949	Dobanzi aferente datonel publice interne (cod 30.01.01+30.01.02)	30.01	77/				.00	160.00	
946	Dobanzi aferente datoriei publice interne directe	30.01.01	727				183.00 147.00	160.00	
1069	Tranzacții privînd datoria publică și împrumuturi	55.02.01	77.	122.43					Page 23 of 36

1		2	THEVENE STORES	AND VELL			11	7:3	_
ă Ž	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim I	Trim III	E E	AT HULL	
			P	bugetare destinate stingerii					
			•	piaților restarte	591.79	559.05	429.35	408.55	-156.00
1527 Pa	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod	59.02	1,988.74	3		20 020	429.35	408.55	-156.00
	60.02+61.02)	61.02	1,988.74	00.00	597.79	20,000	420 35	408.55	-156.00
	rdine publica si sigui aina inaboliana (con programa paga 477+59)	01	1,988.74	0.00	591.79	CO.FIGC	00 000	383 60	-30.00
1756 CI	CHELTUIELI CURENTE (cod 10+20+30+40+50+50+50+50+50+50+50+50+50+50+50+50+50		1,654,75	00.0	405.20	466.75	399.20	000000000000000000000000000000000000000	00.00
1757 TI	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	2	00 883 1	00.0	395.20	405.20	390.20	375.60	25.25
	Cheltuieli salariale in bani	10.01	07:000'1	100 0	335.00	345.00	330.00	325.70	-32.30
- <u>,</u>	Saladi de baza	10.01.01	U/.655,r	000	00 00	30.00	30.00	19,80	00.0
$\neg r$		10.01.05	109.80	O.D	20.00	00 00	30.20	30.10	0.00
-	Sporun pentru conditu de illunde	10.01.17	120.70	0.00	30.20	30.20	27.00	000	0.00
1775 Ir	îndemnizații de hrană	10.02	42.05	0.00	0.00	42.05	0.0	0000	00.0
1778 C	Chettuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	20.00	42.05	0.00	00.00	42.05	0.00	0.00	00.0
1784	Vouchere de vacanță	10.02.05	000		10.00	19.50	9.00	8,00	2,30
7	Contributii (cod 10.03.01 la 10.03.06)	10.03	40.30		000	7.20	00'0	00.0	1.70
	One state of state	10.03.01	7.20		00.0	30.0	00.0	0:00	0.00
	ימות והימתו חם משתימו להימים למימים ל	10.03.02	0.25	0.00	0.00	27.0	60.0	100 0	0.50
1788	Contributi de asiguran de somaj	40 03 03	2,50	00.0	0.00	2.50			000
1789	Contributi de asigurari sociale de sanatate	20.00.01	010	00:0	0.00	0.10	:	0.00	20.0
1790	Contributii de asigurari pentru accidente de munca si boli profesionale	10,03,04	2 0		0.00	0.45	00'0	0.00	0.10
1707	Contributii ot concedii si indemnizatii	10.03.06	7		100.01	00.6	9.00	8.00	00:00
	Cooping associatorie pentru munca	10.03.07	36.00		100 500	92.30	30.15	24.95	-126.00
T	TT 11 11 B1 M1 B1 S1 SFRVICII (cod 20,01 la 20.06+20.09 la 20.16+20.18 la	20	333.99	0.00	80.00			5000	10.00
 S 	20.27+20.30)	20.00	161,30	00.0	81.20	39.60	2	10.00	000
1796	Bunuri si servicii		180	00:0	0.50	0.40	0.50	n'to	
1797	Fumituri de birou	20.01.01	1.30		0.40	0.20	0.40	0.20	0.00
_	Materiale pentru curatenie	20.01.02	2.1		5.00	23.00	2.00	00.0	5.00
1700	in mingt si forta motrica	20.01.03	30.00		000		1.25	1,25	25.00
GE 71		20.01.04	41.00		2,00			3.00	0.00
1800	Apa, Canal st saubinete	20.01.05	12.00	00:00	3.00			0.50	0,00
1801	Carburant si lubritant	20.01.06	3.00	0.00	1.00			200	00 6
1802	Piese de schimb	20.01.08	26.00	0.00	7.00			on io	000
1804	Posta, telecomunicatii, radio, tv, internet	201127	11 50	00.00	3.00	3.00			•
1805	Materiale si prestari de servicii cu caracter functional	20.01.03	Og %c		59.30	-34.50	30 4.50		7,-
1806	Afte bunuri si servicil pentru intretinere si functionare	20.01.30	0000		88.89	00.0	00'0		
1807	Reparatii curente	20.02	100			10.00	0.00	00:0	
000	Hanney (myd 20 n3 01+20.03.02)	20.03	10.00			10.00	00.0	00.0	-34.00
900	_	20.03.01	10.00				2.00	6.10	-10.00
200	ritana perintu odinisir.	20.05	59.					00.00	0.00
1876	_	20.05.01	88	33.20 0.00				6.10	-10.00
1817		20.05.30	28	26.10 0.00		,			0.00
1819	_	90.00	0	0.50	0,50				
1820	Deplasan, detasan, transferari (cod 20.06.01+20.06.02)	20.02		0.00	0.50		0.00	n'n	
	Т	20.00	_			•••	•		

Documbers	PoS	PREVEDERI ANUALE	ANUALE		din care			g month
Nr. Definimes mucatomor	indicator	TOTAL	din care credite bugetare	Trim I	Trim II	E E	Frin IV	
			destinate stingerii plăților restante					00.0
Decention professionals	20.13	2,50	00'0	00.0	2.50	0.00	0.00	0.00
	20 14	1.50	0.00	00.00	0.00	1,50	0.00	00'0
- 1		40.00		00.0	10.00	0.00	00:00	-92.00
Afte chettuielí (cod 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.03+20.30.30)	00.0	20.00		1000	10.001	0.00	00.00	-92.00
	20.30.30	ດຕະກະ		00 967	22 22	476.85	406.05	-30.00
1980 Ordine publica (cod 61.02.03.04)	61.02.03	1,801,05		431.90	20.000	20.007	30 308	-30.00
Politie locala	61,02.03.04	1,801.05	0.00	431.60	536.55	4Zb.85	400.03	3
Bostocio civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	177.69	0,00	157.69	20.00	0.00	0.00	-126.00
FIGURE LIVE STATE OF THE CONTROL OF	61.02.50	10.00	00.00	2.50	2.50	2.50	2.50	0.00
Are cheruien in content of the profession and an experience of the cheruical profession of the cheruical content of the c	64 03	26.594.05	5.64	7,251.92	8,914.68	6,438.10	3,989.35	-50,00
Partea a III-a CHELTUIELI SOCIAL-COLLURALE (cou soluzzoa uzato) uzatoa del	7.05	4 644 40		1233.54	2,211.12	527.04	639.70	00.00
	20.00	and the		A 200 54	2 241 12	527.04	639.70	00'0
	01 ٠	4,611.40		40.002,1	211112	408 64	543.50	00.0
2026 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	2,851.00	0.00	917.79	g91.U/	10.084	2000	QC +
20.27+20.50) 2027 Runut si servicii	20.01	2,244.54	00.00	770.07	640.89	357,30	4/6.28	3.1
Surnitud de hitou	20.01.01	40.00	00.0	11.83	14.12	8.43	5.62	0.00
Turning Control of the Control of th	20.01.02	130.80	00.00	25,68	33.27	44,38	27.47	00'0
Wilder per per per contraction	20.01.03	1,195,94	0.00	485.24	354.11	92.00	264.59	9.50
	20 01 04	320.36	0.00	87.86	90.10	72.50	69.90	-5.00
	90 00 00	00.6		0.00	2.00	2.00	2.00	00.0
	00.10.00	75.07		20.67	19.90	17.80	16.70	00'0
2035 Posta, telecomunicatii, radio, tv. internet	20.01.08	767		43.90	35.60	33.20	32.18	-2.50
2036 Materiale si prestari de servicii cu caracter functional	20.01.09	144.88		08.70	97 70	86.99	57.82	-1.00
2037 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	331.49		20.1	08 03	19.50	0.00	0.00
2038 Reparafi curente	20.02	103.80		00.00	00.50	35.50	18.50	00.00
2042 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	128.10		07.69	05.40	20.00	, 50	00.0
7	20.04.01	3,45		0.50	1,45	no'o	00.1	000
┰	20.04.02	75.65	35 0.00	27.20	23.45	17.00	8.00	ָר ר י
	20.04.04	49.00	0.00	11.50	10.00	18.50	3.00	00.0
$\overline{}$	20.05	166.96	00.00	34.00	75.16	54.80	3.00	P0.2-
_1	20.05.30	166.96	00.0	34,00	75,16	54.80	3.00	-2.00
\neg	20.06	120.10	10 0.00	38.32	41.32	14,14	26.32	00.0
	20.06.01	117.60	00.0	38.32	38.82	14.14	26.32	-2.50
\neg	20.08.02	2	2.50	0.00	2.50	0.00	00.0	2.50
2053 Deplasari in strainalate	77.00) 8		3.00	3.50	0.00	2.00	00.0
	20.13			18.20	24.50	15.40	17.40	1,00
2058 Pregatire profesionala	20.13	? '		00 0	00:00	2.00	00.0	00'0
2059 Protectia muncii	20.14	7		000	1.50	0:00	0.00	0.00
2076 Atte chettuieli (cod 20,30,01 la 20,30,04+20,30,06+20,30,07+20,30,09+20,30,30)	20.30	-	1.50	on o	2	000	000	0.00
			- CC C					

		Cod	PREVEDER! ANUALE	ANUALE		OIII Care			
żċ	Dendriirea indicatoriio	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	VI mirt	
4				bugetare destinate stingerii	•		_		
				plátilor restante		00 30	000	0.00	0.00
2109	JANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	151	50.00	00.0	25.00	7a,u0	0000		6
2110	51.01+51.02) Transfernir curente (cod 51,01.01 la 51.01.28+51.01.30 la 51,01.32+51.01.34 la	51.01	50.00	0.00	25.00	25.00	0000	מה'ה	0.0
	51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	74 O1 O1	50.00	0.00	25.00	25.00	0.00	00.00	0.00
2111	Transferun catre institutii publice	21.0.10	504 40		159.53	220.27	28,40	96.20	0.00
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	/6	04 400		159.53	220.27	28.40	96.20	00.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	304,40		199 53	199.27	21.40	75.20	00.0
2161	Ajutoare sociale in numerar	57.02.01	434.40		2000	2 20	7.07	21.00	0.00
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70.00		77.00	00.12	2 8	000	0.00
2168	TITLUL XI ALTE CHELTUIELI (cod 59,01+59,02+59,11+59,12+59,15+59,17+59,22+59,25+59,30+59,35+59,38+69,40+	÷ 20	1,206.00	00:00	131.22	1,0/4./8	an'n		
-	59.41+59.42)	59.01	1,206.00	00.0	131,22	1,074.78	0.00	00.0	0.00
2169	Burse		1,227.89	0.00	364.27	546.69	180.94	135.99	0.00
2211		00.02.03	445 84		165.15	168.19	68.95	43,55	00'0
22-12	invatamant prescolar	03.02.03.01	20.002		199.12	378.50	111.99	92.44	0.00
2213	Invatamant primar	55.U.2.U.2.U.2	20.30		77 279	1 618 43	339.10	482.71	00'0
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,263.51	0.00	75.000	348 73	123.00	139.73	0.00
2215	Invatamant secundar inferior	65.02.04.01	900.67		17607	0207	246.40	36.535	0.00
2216	Invatament secundar superior	65.02.04.02	2,362.84		534.06	0/:E97'L	21.0.17	34.00	00.0
7777		65.02.50	120.00		46.00	46.00	00.7	00 000	90.0
2220	Sanatate (rad 66.02.06+66.02.08+66.02.50)	66.02	3,818.50	0 2.58	1,231.30	1,031.10	aba,ou	001,000	
0200		101	3,818.50	0 2.58	1,231.30	1,031.10	868.60	00.700	0000
3 5	\neg	10	1,478.30	00'0	369.20	443.60	369.50	Zap.un	0.0
ā	-Т	10.01	1,373.30	0.00	360.70	361.10	361.00	290.50	0.00
2232	\neg	10.01.01	1 139.40	00:0	300.00	299.50	299.50	240.40	0.00
2233		10,010	151 80		39.00	39.00	39.00	34.60	00.0
2237	Sporuri pentru conditii de munca	60.10.01	00.6		0.50	1,40	1.30	0.80	00'0
2238	Alte sporuri	90,10,01	78 37		21.20	21.20	21.20	14.70	0.00
2249		10.01.17	14.00		00.0	74.00	0.00	0.00	0.00
2252		10.02	00.47		0.00	74.00	00.00	00.0	0.00
2258		10.02.0b			8.50	8.50	8.50	5.50	00.00
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	JO, LE		03.0	08 8		5.50	0.00
2267	T	10.03.07	31.00		95.90	¥	14	378.50	00.0
2269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la	50	2,068.60		0.7007			10.40	00.0
27.70	\neg	20.01	197.20	20 2.24	152.40				000
	\neg	20.01.01	16.60	60 0.30	7.40			1.40	85.5
177		20.01.02	16.	16.00	7.30			U.1	5
2272	_1	20.01.03	75.	75.30 0.00	95.50	18.30	0.50	1.00	00.0
2273		20.10.00	54		68.70	-14,80	0.10	0.10	00.0
2274	Apa, canai si salubritate	20.0.0			5.50	5.50	4.50	4.50	00'0
_								•	

Indicate	1	To in discovery	Cod	PREVEDERI ANUALE	ANUALE		din care	re		Influenta
Control Cont	ž (indicator	TOTAL	din care credite	Trim l	Trim II	Trim III	Trim IV	
Application of the protection of the protectio	<u>3</u>				bugetare destinate stingerii	•			_,	
Separation of the control of the c			30,70	00.07	pianior resta	00 8	1.90	3.00	2.30	00.0
Particular Par	280	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.20		00.0	2	000	00.0	00 0
Part	281	Reparatii curente	20.02	1.10		0.00	 	מימים	5 6	0000
Machine in a principal control of the control of	2285	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	00'26		38.50	30.50	15.00	13.00	0.00
Number services Number services SEAD SEAD SEAD CASD CASD <th< td=""><td>2286</td><td>7</td><td>20.04.01</td><td>16,00</td><td></td><td>8.00</td><td>4.00</td><td>2.50</td><td>DC.T</td><td>חמיח</td></th<>	2286	7	20.04.01	16,00		8.00	4.00	2.50	DC.T	חמיח
Control of the cont	782		20.04.02	68.00		25.00	22.00	10.50	10.50	0.00
Deciderate detacts (cost 20.0.5) (1-20.0.5) (2-0.0.5)	2289		20.04.04	13.00		5.50	4.50	2,00	1.00	00:00
Accordance de inventeren 20.05.50 6.06	2390	\neg	20.05	6.80		5,00	1.00	0.30	0.50	0.00
Page	2393	\neg	20.05.30	6.80		9.00	1.00	0.30	0.50	0.00
National page National pag	294	_	20.06	9.00		1.80	1.80	1.80	09:0	0.00
Attach entitled (not 20.20.01 v.) 20.00 v.)	2295		20,06.01	9.00		1.80	1.80	1,80	09:0	0.00
The Conditional or bounds is servoyed 1,780.50 1,	3319		20.30	1,760.50		503.00	\$00.50	403.00	354.00	0.00
Part	327		20.30.30	1,760.50		503.00	500.50	403.00	354.00	0.00
1.0	2352			271.6		161.40	32.00	65,20	13.00	0.00
State Stat	2353		51.01	271.6		161.40	32.00	65.20	13.00	0.00
Servicia medicate in unitati sanitare cu patturi (cod 66.02.06.01) 66.02.06.1 271.50 0.00 161.40 32.00 66.20 13.00 Sprinkia generate publicas 56.02.06.01 1.755.40 0.00 161.40 32.00 66.20 77.40 77.70 77.70 <t< td=""><td>35</td><td>_ 1</td><td>51,01,01</td><td>271.6</td><td></td><td>161,40</td><td>32.00</td><td>65.20</td><td>13.00</td><td>0.00</td></t<>	35	_ 1	51,01,01	271.6		161,40	32.00	65.20	13.00	0.00
Septiditie generatie 66.02.06.01 271.60 62.0 451.40 32.00 68.20 13.00 Servicii de senarate publicate Septiditie generatie 66.02.06 1,658.40 0.00 328.40 468.60 379.40 379.40 Albe chelatueli in domoniuli sanatatii (od 86.02.80.50) 66.02.05 2,011.50 2.58 676.50 540.50 424.00 370.45 Albe chelatueli in domoniuli sanatatii (od 86.02.80.50) 67.02 4,722.50 2,011.50 2.58 676.50 540.50 424.00 370.50 Albe chelaturi in stantatii (od 87.02.05+67.02.06+67.02.50) 17.02 4,722.50 3.06 1,093.25 1,160.85 424.00 370.50 Challura, retruera seri retruera (cod 10.02.16 tr 10.03) 17.0 774.50 0.00 11,60.85 1,160.85 424.60 370.45 Challura, retruera (cod 10.02.16 tr 10.03) 17.0 774.50 1,160.85 1,160.85 1,160.85 1,160.85 1,160.85 1,160.85 1,160.85 1,160.85 1,160.85 1,160.85 1,160.85 1,160.85 1,160.85 1,16	2454		65.02.06	271.6		161.40			13.00	0.00
Exercise the publication of the contential canadate publication of the publication of the contential canadate in domential canadate in domential canadate in domential canadate in contential canadate in domential canadate in contential canadate in canadate in contential canadate in canadate in contential canadate in canada in can	7455		66.02.06.01	271.6		151.40			13.00	00.0
Attachmental sanattati (cod 68.02.36) (68.02.56) (68.02.56) (2.01.50) (68.02.56) (68.02.56) (68.02.56) (68.02.56) (68.02.56) (68.02.56) (68.02.56) (69.02.	7.7		66.02.08	1,535.4		393.40			304.00	0.00
Authority is including single broads Authority (cod 10.02.00 by 10.02.00 by 10.00.00 by 10.00 by 10.00.00 by 10.00.00 by 10.00.00 by 10.00 by 1	2458	7	66.02.50	2,011.5					370.50	0.00
Controlled is altante in returne conditi de munca Controlled is altante munca Controlled is altante munca Controlled is altante munca Controlled i	2459	\neg	66.02.50.50	2,011.5					370.50	0.00
CHELTUIELI CURENTE (cod 10+20+36+56+56+56) 4-56) 01 4,322.56 3.06 1,009.26 1,720.50 1,160.65 4,255.56 TITLUI I CHELTUIELI CURENTE (cod 10+20+36+56+56+56+56) 10 794.36 0.00 188.45 204.10 201.25 200.55 Chethueli salariale in bani salarize in bani salari	2461	\neg	67.02	4,322.9					432.55	0.00
TITLUL I CHELLYUIELI DE PERSONAL (cood 10.01 la 10.03) 10 794.36 0.00 188.45 204.10 201.25 20.05 Chelkulai salarizle in Dani Chelkulai salarizle in Dani 10.01 794.36 0.00 184.40 186.01 196.12 196.12 Salarii de baza Salarii de baza 10.01 10 627.65 0.00 15.00 16.00 16.20 16.00 18.267 16.18 Spourui pantru conditii de munca 10.01.17 46.48 0.00 21.80 21.80 21.80 21.80 21.80 Indemnizații de harai 10.01.17 46.48 0.00 0.00 11.20 12.34 12.34 12.34 Chelluluii salariale in natura (cod 10.02.01 la 10.02.06+10.02.03) 10.02 16.36 0.00 15.36 0.00 15.36 0.00 <td< td=""><td>2462</td><td></td><td>01</td><td>4,322.9</td><td></td><td></td><td></td><td>7-</td><td>432.55</td><td>00.0</td></td<>	2462		01	4,322.9				7-	432.55	00.0
Contributial salaritale in bani Contributial salaritale in matura Contributiale matura Contributiale matura Contributiale matura	2463		10	794.3					200.55)0.0
Separation of bazza Spaniari de bazza 161,01 627,65 0,00 152,00 161,00 162,07 161,98 Spouri pentru condiții de munca 10,01,05 87,20 0,00 27,80 21,80 21,80 21,80 Spouri pentru condiții de munca 10,01,17 46,48 0,00 0,00 10,00 12,34 12,34 Indemnizații de hrană Cheltuieli salariae in natura (cod 10,02.01 la 10,02.08+10,02.30) 10,02.08 15,95 0,00	2464	-1-	10.01	761.3					196.12	0.00
Spondification pentral conditified munication pentral conditified munication pentral conditified munication pentral condition pentral pentral pentral condition pentral pentral condition pentral pentral pentral condition pentral	2465		10.01.01	627.6					161.98	0.00
Indemnizații de hranê 10.01,17 46.48 0.00 10.00 11.20 11.34 12.34 12.34 Cheltuieli salariatei in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 15.95 0.00 0.00 15.95 0.00 <	2469	_	10.01.05	87.2					21.80	0.0
Continuiti salariate in natural (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 15.95 0.00 0.00 15.95 0.00	2481		10,01.17	46.4				1	12.34	0.0
Contributii (cod 10.03.05) 10.02.06 15.58 0.00 15.98 0.00 0.00 Contributii (cod 10.03.05) 10.03.07 17.07 0.00 4.05 4.15 4.44 4.44 Contributii cod 10.03.01 la 10.03.05 10.03.07 17.07 0.00 4.05 4.15 4.44 4.44 4.43 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.08 la 20.16+20.18 la 20.01 la 20.0	2484		10.02	15.0					00.0	0.00
Contributii (cod 10.03.01 la 10.03.05) 10.03.07 17.07 0.00 4.05 4.15 4.44 4.43 Contributii (cod 10.03.01 la 10.03.05) 10.03.07 17.07 0.00 4.05 4.15 4.44 4.43 Contributii asiguratorine pentru munca TTTUL II BUNUKI SI SERVICII (cod 20.01 la 20.05+20.08 la 20.16+20.18 la 20.01 cod 20.01 la 20.01 cod 20.01 la 20.05+20.08 la 20.16+20.18 la 20.01 cod 20.01 20.01 co	2490		10.02.06	15.					0.00	0.00
Contributia asiguratorie pentru munca 10.03.07 17.07 6.00 4.05 4.15 4.44 4.443 Contributia asiguratorie pentru munca TTTLUL II BUNUKI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.01-20.18) 20.01 2.246.60 3.06 3.06 1,097.60 777.70 66.40 TTTLUL II BUNUKI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.01-10 la 20.01 la 20.01-10	8	7	10.03	17.					4.43	00.00
TTTLUL II BUNURUI SI SERVICII (cod 20.01 la 20.06+20.06 la 20.16+20.18 la Partiul II BUNURUI SI SERVICII (cod 20.01 la 20.06+20.06 la 20.16+20.18 la Partiul II BUNURUI SI SERVICII (cod 20.01 la 20.05+20.06 la 20.16+20.18 la Partiul II BUNURUI SI SERVICII (cod 20.01 la 20.05+20.06 la 20.16+20.18 la Partiul II BUNURUI SI SERVICII (cod 20.01 la 20.05+20.06 la 20.01-20 la Partiul II BUNURUI SI SERVICII (cod 20.01 la 20.05+20.06 la 20	2499		10.03.07	17.					4.43	
LOLAT F-20.30 yrage 20.01 product 2.00	2501		20	2,246.			۱,		60.40	
Funituri de birou 20,01,01 2,90 0.00 0.50 0.50 1.00 0.90 Materiale permri curaterile 20,01,02 7,10 0.00 1,30 1,80 2,30 1,70 Incalzit, lluminat si fonta motrica 20,01,03 149,30 2,82 76,30 34,50 6,50 32,00	250		20.01	2,102.				77	50,50	o _v
Materiale pentru curatenie 20.01.02 7.10 0.00 1.30 1.80 2.30 1.70 Incalzit, Iluminat si forta motrica 20.01.03 149.30 2.62 76.30 34.50 6.50 32.00	2503		20.01.01	2	W-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				0.90	
Incaizit, luminat si forta motrica 6.50 34.50 6.50 32.00	Š		20.01.02	.7.					1.70	
		5 fincalzit, lluminat si forta motrica	20.01.03	149.					32.00	

	Dominica indicatorilor	ပိ	PREVEDERI ANUALE	I ANUALE		OIII Care			
. t	ספורווווו בש ווומוכשנט ווסי	indicator	TOTAL	din care credite	Trim l	Trim II	Trim III	Trim ₹	
				destinate stingerii			······································		
	C =	20.01.04	51,90		13.30	12.40	15.30	10.40	00.0
		20.04.08	5.60	00.0	5.60	0,00	00.0	00.0	00.00
		20.01.00	3.40		0.90	0.80	0.90	08.0	0.00
2510		20.01.00	08.64		4 30	3.60	2.20	2.20	00'0
2511		20,01.09	U.3.1		200	00 000	683.00	2.50	-92.50
2512	Alte bunuri si servicii pertru intretinere si functionare	20.01.30	1,869.60		255.30	928.80	00.500	3 6	72.00
7		20.02	80.70	00.00	00.00	80.70	0.00	0.00	00,27
	objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33.80	00.00	1.20	24.20	5,20	3.20	20.50
$\neg \vdash$		20.05.30	33.80	00:00	1.20	24.20	5.20	3.20	20,50
	eferan (cod 20,08.01+20.08.02)	20.06	1.10	00.00	0.20	0.30	0.40	0.20	00'0
		20.06.01	1.10	00'0	0.20	0:30	0.40	0,20	0.00
		20.44	45.00		00'0	5.00	5.00	5.00	00'0
	naie documentare	20.11	200		000	2.00	3.00	00:0	00.0
2533	Į	20.13	00.6		2000	000	3.00	1.50	0.00
2551	Alte cheltureli (cod 20.30.01 la 20.30,04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.90		1.40	20.00	2000	2 3	
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	06.8	0.00	1.40	3.00	3.00	1.50	0.00
2584	TITLULY) TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	1,182.00	0.00	360.00	418.80	231.60	171.60	0.00
2585	51.01+51.02) Transferrin curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la	51.01	1,182.00	0.00	360.00	418.80	231.60	171.60	0.00
2586	Transferuri catre instituti publice	51.01.01	1,182.00	0.00	360.00	418.80	231.60	171.60	00.0
2643	TITLUL XI ALTE CHELTUIELI (cod 182,01+59,02+59,11+59,12+59,15+59,17+59,22+59,25+59,30+59,35+59,38+59.40+	59	100.00	00.0	100.00	0.00	0.00	00.0	aro
SEAR	58.4.1+58.4z/	59.12	100.00	0.00	100.00	00.0	0.00	0.00	00.0
2000	Emiliarity (2007) 12-67 02 03 02 13 08-67 02 03 12-67 02 03 30)	67.02.03	1,826.05	3.06	444.75	513.00	461.65	406.65	0.00
2007	DENIMINATION OF COMMISSION OF	67.02.03.02	915.25	3.06	232.95	243.30		222.15	0.00
7007	Published purior community of account mental and a second a second and	67.02.03.03	28.80	00.00	1.80	06.0	13.20	12.90	0.00
0007	musee of thins	67.02.03.06	882.00	00.00	210.00	268.80		171.60	0.00
1 2036	Samiril regressive si sportive (cod 67 02 05.01 la 67.02.05.03)	67.02.05	2,096.90	30 0.00	314,50	1,057.50	00'669	25.90	0.00
2692	Sport	67.02.05.01	147.10	00.00	64.50			25.90	0.00
0000	Introduce aredini publice parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	1,949.80	0.00	250.00	1,019.80	29	0.00	00.0
7 6	Contributions	67.02.06	100.00	00'0	100.00	0.00		0.00	00.0
27.00	DELYION IELIGIAGOSE A to contain 1 demonstra culturit recreanti si religio	67.02.50	300.00	00.0	150.00	150.00	0.00	0.00	00.0
2703	Astaurari si asistenta sociala (cod	68.02	13,841.20	20 0.00	3,777.83	3,951.96	3,881.81	2,229.60	-50.00
	68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.12+68.02.15+68.02.50	- 2	13 844 29	00.0	3,777.83	3,955,05	3,881.81	2,229.60	-50.00
2704	CHELTUIELI CURENIE (CO 10+20+30+40+90+5)+505+505+505+505+505+505+505+505+505	2 0	8.943.42			2,612.84	2,580.04	1,316.74	-50,00
2705	THEOLI CHELIOTEL DE PERSONAL (COU INCLUA DUCO)	10.04	8,711.60		2,379.45	2,514.15	2,520.65	1,297.35	-50.00
2706	Cheituleil salanale in bani	10 01 01	7 770 20		2,163,10	2,223.50	2,236.00	1,147,60	-50.00
2707		10.01.01	3, 3, 7				12.56	11.06	0.00
2712		10.01.00	r s				272.09	138.69	0.00
		17 70 07	.55	323 261				•	

	go	PREVEDE	PREVEDERI ANUALE		din care			
Crt	indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim (II)	Trim IV	
2725 Afte dreotun salariale in bani	10.01.30	8.00		4.00	4.00	0.00	00'0	0.00
\neg	10.02	39.20	00.00	00.0	39.20	0.00	00.0	0.00
~~	10.02.06	39.20	0.00	0.00	39.20	0.00	0.00	00.00
	10.03	192.62	0.00	54.35	59.49	59.39	19.39	00'0
	10.03.07	192,62	2 0.00	54.35	59.49	59.39	19.39	0.00
	20	663.77	0.00	203.03	216.21	178.77	65.76	00:0
2744 Bunuri si servidi	20.01	226.48	0.00	68.43	83.62	33.72	40.71	20.00
7	20.01.01	14.00	0.00	4.50	5.00	2.10	2.40	0.00
\neg	20.01.02	14.80	00.00	4.10	3.70	3.50	3.50	0.00
	20,01.03	103.50	00.0	42.50	28.80	10.00	22.20	10,00
2748 Apa, canal si salubritate	20.01.04	30.05	0.00	5.17	14.46	7.86	2,56	10.00
2752 Posta, telecomunicatii, radio, tv, internet	20.01.08	7,96	00.00	2.14	2.04	1.94	1.84	0.00
2754 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56.17	00'0 1	10.02	29.62	8.32	8.21	0.00
2756 Hrana (cod 20.03.01+20.03.02)	20.03	389.10		128.10	111.20	129.65	20.15	-20.00
2757 Hrana pentru oameni	20.03.01	389.10	00.0	128.10	111,20	129.65	20.15	-20.00
2759 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,40		1.10	0.60	1,10	0.60	0.00
2760 Medicamente	20.04.01		1,00	0.50	00.00	0.50	0.00	0.00
2761 Materiale sanitare	20.04.02	Ö	0.80	0.20	0.20	0.20	0.20	0.00
2763 Dezinfectanti	20.04.04	-	1.60 0.00	0.40	0,40	0.40	0.40	00.0
2764 Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20,05	27.30		1.50	13.80	11.00	1.90	00.0
2767 Alte obiecte de inventar	20.05.30	27.30	30 0.00	1.50	13.80	11.00	1.00	0.00
2768 Deplasari, detasari, transferari (cod 20,06.01+20.06.02)	20.06	+	1.49 0.00	0,40	0.49	0.30	0.30	00:0
2769 Deplasan interne, detaşan, transferari	20.06.01	+	1.49	0.40	0.49	0.30	0.30	0.00
2775 Pregatire profesionala	20.13	Ġ.	6.00 0.00	1.00	4.00	0.50	0.50	00.0
2776 Protectia muncii	20.14	10.00		2.50	2.50	2.50	2.50	0.00
2626 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 61 nr+51 n2)	cod 51	226.00	00.0	61.00	61.00	52.00	52.00	00'0
2827 Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.58+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	226.00	00.00	61.00	61.00	52.00	52.00	00.0
2828 Transferuri catre institutii publice	51.01.01	226.00		61.00	61.00	\$2.00	52.00	0.00
2875 TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,743.60	.60 0.00	1,010.00	1,003.00	1,003.00	727.50	73
2877 Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,743.60		1,010,00	1,003.00	1,003.00	727.60	0.00
2878 Ajutoare sociale in numerar	57.02.01	3,743.60		1,010,00	1,003.00	1,003.00	727.60	0.00
2885 ITILUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)	-40+	267.50	.50	70.00	62.00	68.D0	06.78	an'n
2900 Sume aferente persoanelor cu handicap neincadrate	59.40	267	267.50 0.00	70.00	62,00	68.00	06.79	0.00
2922 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	ENT 84		00.0	00.0	60°E-	0.0	0.00	00.0

Wii Lei

Indication Ind										
	δ		indicator	TOTAL	din care credite	Trim	Trim II	Trin #	Trim IV	
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Column C					plăților resta			00 0	000	00 0
Main office for the properties of exceptions to any current bill of the properties of exceptions to any current bill of the properties of exceptions to any current bill of the properties of exceptions to any current bill of the properties of exceptions to any current bill of the properties of exceptions and any current bill of the properties of exceptions and any current bill of exceptions and current bill of exceptions and any current bill of exceptions and any current bill of exceptions and current bill of exceptions and any current bill of exceptions and any current bill of exceptions and current bill of except	923	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	85	-3.09		0.00	90.E~	OD.O	000	
Particular in not precident of control and control a	924	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,09		00.00	60°E-	00:00	0.00	0.00
Activation of control in care de holi of incaldinatic (cond 66.25.0.6.07) Activation of control in care de holi of incaldinatic (cond 66.25.0.6.07) Activation of care de holi of incaldinatic (cond 66.25.0.6.07) Activation of care de houised in care de houised in care de houised in care de houised incaldinatic (cond 66.22.0.6.07) Activation of care de houised in	200	丁	85.01.01	-3.09		00.00	-3.09	00:00	00.0	00.0
State Stat	1 6	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	10,774.00		2,965.00	3,170.00	3,170.00	1,469.00	0.00
Previous could c	1 8	Asistenta sociala in caz de invaliditate	68.02.05.02	10,774.00		2,965.00	3,170.00	3,170.00	1,469.00	0.00
Particular of the controlled bodd \$6,021.6.0.1.6.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	2933	CAPSE	68,02,11	960.00		156.43	196.76	156.31	150.50	0.00
State of the control of the contro	293.5	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	773.00		208.30	154.70	147.20	262.80	0.00
Atten challenge of control assistantis consistentis sociale and challenge of control assistantis consistentis sociale and control assistantis c	8	Ainforsocial	68.02.15.01	350.00		70.00	18.00	18.00	244.00	00'0
Attach chelluled in domentul asidarentul sociale 58.02.59 1,554.20 6.00 444.10 50.50 408.20 Attach chelluled in domentul asidarentul sociale 1,524.20 1,524.20 1,50.40 20.00 4,61.10 50.00 400.20 Payer and SETVICI SOCIAL TARE PUBLICA, LOCUINTE, MEDIU SI APE 50.00 1,530.54 2,535.74 2,535.74 2,535.55 ACCOUNTE, CARLES ALGORIA SI ACCONTA, LOCUINTE, MEDIU SI APE 50.00 1,530.54 2,235.74 2,535.55 ACCOUNTE, CARLES ALGORIA SI ACCONTA, LOCUINTE, MEDIU SI APE 50.00 1,530.54 2,235.74 2,835.55 ACCOUNTE, CARLES ALGORIA SI ACCONTA, LOCUINTE, MEDIU SI APE 50.00 1,330.54 2,237.74 2,835.55 ACCOUNTE, CARLES ALGORIA SI ACCOUNTE, AC		Cantine de aiutor social	68.02.15.02	423.00		138.30	136.70	129.20	18.80	0.00
App. chellubeli in commental satisfarries sociate Account Ac	3 8	Afte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,634.20		448.10	430.50	408.30	347.30	-50.00
Parage a IVA SCENVICI SI DEZVOLTARE PUBLICA, LOCUNTE, MEDU SI AFE 95.02 12.04.652 198.04 4.924.24 2.932.34 3.044.11	Į	Attachetive in domental asistentei sociale	68.02.50.50	1,634.20		448.10	430.50	408.30	347.30	-50.00
	294	Paries A. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	12,048.62		4,824.24	2,333.24	3,034,11	1,857.03	-221.89
Particular interference of the coat of t	294.		70.02	2,039.7		1,350.54	-223.74	283.85	629.10	-221.89
THTULI BUNNEYS ISERVICII (cod 2001 la 20.05+20.08 la 20.16+20.18 la 20.01 2.038.75 0.00 1.360.54 2.23.74 283.85 2.037.72 2.038.75 0.00 1.360.54 2.23.74 2.03.85 2.037.72 2.03.75 2.03.75 2.03.75 2.03.85 2.03.75 2.03.85 2.03.75 2.03.85 2.03.75 2.03.85 2.03.75 2.03.85 2.03.75 2.03.85 2.03.75 2.03.85 2.03.75 2.03.85	284	~	0.1	2,039.7		1,350.54	-223.74	283.85	629.10	-221.89
Participation Participatio	298;		20	2,039.7		1,350,54		283.85	629.10	-221.89
Automitate increase increase Co.01.03 1.589.06 0.00 1.100.54 3.7774 222.28 Automitate bublic si electrificari rurale	288		20.01	2,039.7		1,350,54			629.10	88.122-
Alte bununi si servicii pentru interinere si functionare 20,01.30 140,70 0.00 124,64 124,54 1.00 1	298		20,01.03	1,599.0		1,100.54			593.40	-194,89
Huminat public si electrificari ruraie 70.02.60 1,854.64 287.74 202.85	299	T	20,01.30	440.7		250.00		1.00	35.70	DD. 12-
Ake servicil in domentile locuintelor, servicilior si dezvoltarii conunale 70.02.50 1.00 95.90 64.00 1.00 Protecta mediuul (cod 74.02.03+74.02.56+74.02.50) 74.02 10,006.87 195.90 3.473.70 2.566.89 2.750.26 CHELTUIELI EURINI (cod 10+20-30+74.02.56+74.02.50) 0.1 10,006.87 165.90 3.473.70 2.566.89 2.750.26 CHELTUIELI EURINI (cod 10+20-30+40.56+56+57+59) 0.1 1,006.87 1,65.90 3.473.70 2.566.89 2.750.26 CHELTUIELL EURINI (cod 10+20-30+40.56+56+57+59) 0.1 1,006.87 0.00 2.543.70 2.164.88 2.162.26 CHELTUIELL EURINI (cod 20.01 te 20.06+20.09 te 20.16+20.18 to 20.16+20.18 to 20.01 20.01 7.781.46 0.00 2.543.70 2.164.88 2.162.26 Bunuti si servicii Aperical deservicii 0.00 2.543.70 2.164.98 2.108.26 Aperical deservicii con concreter functional 20.01.09 2.01.09 2.01.09 2.01.09 2.01.09 2.01.09 2.01.09 2.01.09 2.01.09 2.01.09 2.01.09 2.01.09 2.01.09 2.01.09<	12	Т'''	70.02.06	1,877.8		1,254.64	7-		979	*61-
Protectia mediului (cod 74.02.06+74.02.06+74.02.06) 74.02 10,008.87 195.90 3,473.70 2,566.98 2,192.26 CHELTUIELU CIRENTE (cod 10+20.450+51+55+56+57+59) 01 10,008.87 196.90 3,473.70 2,566.98 2,750.26 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.01 7,781.46 0.00 2,543.70 2,164.98 2,162.26 Bunul II si SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.01 7,781.46 0.00 2,543.70 2,164.98 2,162.26 Bunul II SERVICIII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.01 7,781.46 0.00 2,543.70 2,164.98 2,162.26 Bunul II servicii	317	T	70.02.50	161.9		95.90			1.00	-27.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 10,008.87 196.50 3,473.70 2,556.89 2,750.26 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.99 la 20.16+20.18 la por 16+20.18 l	317	T-	74.02	10,008.8		3,473.70		2,750,26	1,227.93	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20	<u> </u>	\neg	01	10,008.8					1,227.93	ດເນ
Enumia is servicial 2.0.4.3 modernial 2.0.01 7,781.46 0.00 2,543.70 2,144.88 2,114 Apa, canal is servicial Apa, canal is servicial 2.0.01.04 7,563.46 0.00 2,488.70 2,097.98 2,11 Apa, canal is selubritate Apa, canal is selubritate 2.0.01.09 2,28.00 0.00 55.00 67.00 5.1 ITILIUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01.01 to 51.01.03+51.01.33+1a 51.01 2,227.41 195.90 930.00 590.00 56.01 ITIANSferum currente (cod 51.01.01 to 51.01.73+51.01.73+51.01.74) 51.01.01 2,227.41 195.90 930.00 392.00 56.01 Intansferum currente (cod 51.01.01 to 51.01.73+51.01.74) 51.01.01 2,227.41 195.90 930.00 392.00 56.01 Intansferum currente (cod 51.01.01 to 51.01.73+51.01.74) 51.01.01 2,227.41 195.90 330.00 392.00 56.00 Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) 74.02.05 74.02.05 74.02.05 36.00 36.00 36.00 36.00 36.00	321	\neg	20	7,781.4		2,543.70			910.52	00.0
Apa, carial sis salubitiate 2.001.04 7,563.46 0.00 2,488.70 2,103.98 2,11 Materiale si prestari de servicii cu caracter functional 20.01.09 218.00 0.00 55.00 67.00 5.10 FILLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01.02) 51.01.22 195.90 930.00 392.00 56 FILLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01.03 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.35+51.01.34 la 51.01.34 la 51.01.35 la 51.01.34 la 51.	띯	1	20.01	7,781.4					910.52	00.0
Materiale si prestari de servicii cu caracter functional 20.01.09 218.00 0.00 65.00 67.00 55.00 67.00 55.00 67.00 57.00 67.00 57.00 67.00 57.00 67.00	322	Т	20.01.04	7,563,4		2,4			868,52	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01 vi Transferuri curente (cod 74.02 vi Transferuri curente (cod 80.02 vi Transfer	325	~	20.01.09	218.0					42.00	0,00
Transferunt currente (cod 51.01.28+51.01.32+51.01.32+51.01.34 la S1.01.28+51.01.32+51.01.34 la S1.01.28+51.01.32+51.01.34 la S1.01.28+51.01.32+51.01.34 la S1.01.28+51.01.32+51.01.73+51.01.74 la S1.01.28+51.01.73+51.01.74 la S1.01.28+51.01.73+51.01.74 la S1.01.59+51.01.64+51.01.67+51.01.73+51.01.74 la S1.01.64+51.01.64+51.01.67+51.01.73+51.01.74 la S1.01.64+51.01.64+51.01.67+51.01.73+51.01.74 la S1.01.64 la S1.01.64 la S1.01.64 la S1.01.64 la S1.01.73+51.01.74 la S1.01.74	ĺΫ	1		2,227.4					317.41	00.0
Silvation of the complex comparison of the complex comparison of the complex comparison of the complex comparison of the comparison of the complex comparison of the compari	18	-J	51.01	2,227.2					14.710	
Salubritate si gestiunea deseurilor (cod 74.02.05.02) 74.02.05.01 74.02.05.01 9,675.41 195.90 3,383.70 2,446.98 2,5 Salubritate Canalizarea si tratarea apelor reziduale 74.02.06 333.46 0.00 90.00 110.00 2,446.98 2,6 Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) 79.02 71.06 54.06.91 1,119 928.91 1,406.99 8 Activni generale economice, comerciale si de munca (cod 80.02.01) 80.02 715.64 1,13 514.74 21.48 21.48	3		51.01.01	2,227.					317.41	0.00
Salubritate 3,383.70 2,446.98 2,6 Canalizarea si tratarea apelor reziduale 74,02.06 333.46 0.00 90.00 110.00 Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) 79.02 5,406.91 1.19 928.91 1,406.99 8 Activini generale economice, comerciale si de munca (cod 80.02.01) 80.02 715.64 1.19 514.74 21.49 21.49]§		74.02.05	9,675.					1,192.73	0.00
Canalizarea si tratarea apelor reziduale 74.02.06 33.3.46 0.00 90.00 110.00 Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) 79.02 5,406.91 1.19 928.91 1,406.89 8 Actiuni generale economice, comerciale si de munca (cod 80.02.01) 80.02 715.64 1.19 514.74 21.48	1	1	74.02.05.01	9,675		3,3	2		1,192.73	0.00
Parties a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) 79.02 5,406.91 1.19 928.91 1,406.99 8 Actiuni generale economice, comercials si de munca (cod 80.02.01) 80.02 715.64 1.19 514.74 21.49	Ě	7	74.02.06	333.					35.20	0.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01) 80.02 715.64 1.19 514.74 21.49	ğ	_	79.02	5,406.				8	2,192.81	4/9.20
	1 %		80.02	715.					167.21	2.50
	3,4		01	715.					167.21	2.50

1		Cod	PREVEDERI ANUALE	ANUALE		din care			1
ż	Denumirea indicatornor	indicator	TOTAL	din care credite	TimirT	Trim II	Trim III	Trim IV	,
3 5				bugetare destinate stingerii			,		
			*****	piaților restante	155.45	57.40	3.20	2.40	0.00
3450	NURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	218.46	<u>n</u>	2				0
3451	ZU.ZI *ZU.ZU) Rmuri si servicii	20.01	218,46	1,19	155.46	57.40	3.20	2.40	000
7376	lacejete l'uminat si fora motrica	20.01.03	48.20	00.00	47.60	ο . .10	0.10	0.40	00,0
		20.01.04	7.60	00'0	2.00	2.00	1.80	1,80	0.00
6455	Apa, cartai si sarutina ke	00 00	4 20	00.0	0.40	0:30	0.30	0.20	0.00
3459	Posta, telecomunicatii, radio, tv, internet	20.01.00	07.6		1.70	00.00	1.00	00.0	0.00
3460	Materiale si prestari de servicii cu caracter functional	80.10.02	2,10			55.00	00 0	0.00	0.00
3461	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158.76		103.70	00.00	20.0	70, 70,	2 50
3533	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	20	497.18	0.00	359.28	-35.91	no.s	10,40	00.7
3534	\top	51,01	497.18	00.0	359.28	-35,91	90.9	104.0	00.7
		51.01.01	497.18	00.00	359.28	-35,91	9,00	164.81	2.50
3535	- 1	80.02.01	715.64	1.19	514.74	21.49	12.20	167.21	2.50
}			171	077	E44 74	21.49	12.20	167.21	2.50
3638		80.02.01.10	413,64			440 00	nu ses	4 758 BA	476.70
4101	Transporturi (cod 84,02,03+84,02,06+84,02,50)	84.02	3,621.27		146.17	00.01161	20:000	040	778 70
4102	┰	01	3,621.27	7 0.00	146.17	1,118.50	DO Sec	00.007,1	01.011
14141	1	8	3,481.07		111.07	1,083.40	963.00	00.627,1	466.10
4142	7	20.01	111.07	00.00	111.07	0.00	on'n	00.0	
4152	_	20.01.30	111.07	00.00	111.07	00:0	0.00	0.00	00.0
4153		20,02	3,370,00	0.00	0.00	1,083.40	563.00	1,723.60	476.70
4217	T	40	140,20		35.10	35,10	35.00	35.00	0.00
40,4		40.03	140.20	00'0	35,10	35.10	35.00	35.00	nn:n
200		84.02.03	3,621.27	20.00	146.17	1,118.50	598.00	1,758.60	476.70
2 5		84.02.03.02	156.70	0.00	51.60	35.10	35.00	35.00	00.0
2 2		84.02.03.03	3,464.57	00.00	94,57	1,083.40	563.00	1,723.50	476.70
7	50 421 50 10 10 10 10 10 10 10 10 10 10 10 10 10	87.02	1,070.00	0000	268.00	267.00	268.00	267.00	0.00
8		5/	1.070.00	0.00	268.00	267.00	268.00	267.00	0.00
4536	OPERATION FINANCIARE (COL COL COL		1 070 00	000	268.00	267.00	268.00	267.00	00.0
4541	TITLUL XIX RAMBURSARI DE CREDITE (cod 81,01+81,02)	ō	00.0.00,1		268.00	267.00	268.00	267:00	0.00
4547		81.02	r, or us		00000	287.00	268 00	267.00	00.0
4550	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070,00		00.002	20.104	00 896	267.00	0.00
4565	Atte actiuni economice.	87.02.50	1,070.00	00.0	268,00	00.702	0000	00.0	0.0
4567	7 VII. REZERVE, EXCEDENT/ DEFICIT	96.02	a ∫.	0000	0:00	on'n	or.n		
	1								

Conducatorul compartimentului financiar-contabil,

Ec. Trofin Saffa

 $/\!\!/$

. July

ROMANIA JUDETUL: VASLUI UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

BUGETUL LOCAL pe anul 2022 Rectificare din data '26.05.2022' - Bugetul local - Sectiunea Dezvoltare

	Domination indicatorilor	S	PREVEDERI ANUALE	ANUALE		din care			TI III CELIFE
i i		indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Lü	Trim	Trim III	Trim IV	
	VENTILIBILE SECTIVINI DE DEZVOLTARE- TOTAL	100.00	53,787.77	00.00	21,951.82	15,886.82	7,708,04	8,241.09	217.89
1		00.02	8.040.10	00:00	1,458.17	2,617.17	1,317.97	2,646.78	94.89
- 1	FENTIURI CONTENT E (COS DO DE SENTIURI E)	00 12	8 040 10	00.0	1,458.17	2,617.17	1,317.97	2,646.78	94.89
- 1		71.00	0,000		1.458.17	2,617.17	1,317.97	2,646.78	94.89
	12+3/.02)	00.14	0,040,10		1.458.17	2.617.17	1,317.97	2,646.78	94.89
- 1	intile (cod 37.02.01+37.02.50)	30,76	0,040.10		1 458 17	2.617.17	1,317,97	2,646.78	94.89
		37.02.04	8,040,10		12.0024,	141 00	18.00	18.00	123,00
1	Annual Control of the	00.15	251.79		74.79	141.00	18.00	18,00	123.00
•	Venituri din valorificarea unor bunun (cod ss n2 n1+39, n2 n3+39, 02 04+39, 02 07+39, 02 10)	39,02	251.79		14.13	00011	0 6		20.00
1	Venituri din valorificarea unor bunuri ale institutilor publice	39.02.01	32.00		0.00	32.00	no'n	20.0	94.00
1	Venituri din vanzarea locuintelor construite din fondunie statului	39.02.03	179.79	0.00	34.79	109.60	18.00	18.00	31.00
	Venituri din vanzarea unor bunun apartinand domeniului privat	39.02.07	40.00	00.00	40.00	0.00	0.00	0.00	00:0
- 1	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,275.92	0.00	3,275.92	0,00	0.00	0.00	0.00
1	incasári dín rambursarea imprumuturilor acordate (cod	40.02	3,275.92	00.00	3,275.92	00'0	0.00	0.00	0.00
1	40,02,05440,02,01440,02,02,02,02,02,03,03,03,03,03,03,03,03,03,03,03,03,03,	40,02.14	3,275.92	0.00	3,275.92	00.00	0.00	0.00	0.00
	De Dezvoltate IV. SLIBVENTII (cod 60,18)	00.17	8,184.84	00.00	5,311.88	1,592.90	692.55	587.50	0.00
- 1	SUBVENTI! DE LA ALTE NIVELE ALE ADMINISTRATIE! PUBLICE(∞d	00.18	8,184.84	0.00	5,311,88	1,592,90	692.55	587.50	0.00
	42.02+43.02)	42.02	7.190.84	00.0	4,317.88	1,592.90	692.55	587,50	0.00
	Subvering de la bugetul de Strat (2008 AZ 10.2014 P42.01.2019 P42.01.11 P42.02.11 P42.02.21 P42.02.21 P42.02.22 P42.02.20 P42.02 P4								
	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,705.65	00'0	1,705.65	0,00	0.00	0.00	0.00
1	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii prelectelor finantate din fonduri externe nerambursabile (FEN), postaderare, noncesare, de montrono 2014-2020	42.02.69	5,356.49		2,483.53	1,592.90	692.55	587.50	0.00
1	Subventi pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	128.70	0.00	128.70	0.00	0.00	00.0	0.00
1	Subventi pentu finantarea licealor tehnologice cu profil preponderent agricol, inemti sectiunea de dezvoltare	42,02.79.02	128.70		128.70	0.00	00.00	00.0	0.00
52	Subvertiji de la alte administratiji (cod. 1.43 n.7 n.1.43 n.2 04-43 02 07-43 02 08-43 02 20-43 02 21)	43.02	994.00		984.00	00.0	00.0	0000	
8	Sume alcoate din sumele obținute în urma scoaterii la lioitație a certificatelor de amiei de naza ni eferti de seră pentri finantarea projectelor de investitii	43.02.44	994.00		994.00	00:00	00.0	00.0	000
\$	Sume principal de la UE/alfi donatori in contui platilor efectuate si prefinantari de la UE/alfi donatori in contui platilor efectuate si prefinantari	48.02	34,035.12		11,831.06	11,535.74	16.8/a,c	4,988.90	00.0
185	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	29,196.83	0.00	9,871.38	9,984.27	5,015.71	4,323.40	i li
, 1		70 70 00	29 000 24	0.00	9,676,79	9,384.27	5,015.71	4,325.46	0.00

Columnitation indicated		or efectuats in anii anteriori	indicator 8.02.01.02	TOTAL	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV	
State prime Court Addition to court Ad			8.02.01.02	2	bugetare	•				
State Stat			8,02,01.02		Cestinate company					
Protection Pro			8.02.01.02		piațior resta	09 80	000	0.00	0.00	00.0
				194.59		PO + P	20:0	08 80	663.34	00'0
Control Decision State			8.02.02	4,838.29	00.0	1,959.68	/4.1ee,1	00.500	10,000	000
Controller Con		refectuate in anul curent	8.02.02.01	4,838.29		1,959.68	1,551.47	663.80	663.34	0.00
			9.02	53,787.77	7,196.02	21,951.82	15,886.82	7,708.04	8,241.09	217.89
Programme designation control of section of		ADURI EXTERNE		44,880.34	5,484.37	18,930.09	12,952.24	6,494.94	6,503.07	0.00
Programme of the prog				99 990 96		16.479.72	11,131.28	5,723.37	5,732.22	0.00
Prepare except except metathorships 8501.07 2,507.01 7,077.05 9,507.01 9,507			18.U1	80'000'80		74 853 C	1.593.71	707.55	582.94	0.00
Principle designation and productivity			58.01.01	5,417.77		2,000	E0 700 C	5.046.74	4 375 46	0.0
Conclusion conception Signation Sign			58,01.02	29,501.30	3,67	10,175.85	4,984.27	1 7:0:00	2000	70.0
Propagative discriptional Social Eucopean (75cb) Propagative discriptional Eucopea			58,01,03	4,147.52		3,770,40	-446.70	0:00	023.02	5
Proparties cuttorine anticonies 50.02 or 77.45.39 2.54.41 2.54.41 2.54.41 6.53.40 0.05.41			58.02	5,813.75		2,450.37	1,820.96	77.1.57	7/0,85	n'o
Principle estinolish and principle and pri			58.02.01	776.33		291.56	269.49	107.77	107.51	0.0
Principle describe between the interprise the interprise the interprise between the interprise between the interprise between the interprise the interprise the interprise between the interprise the inte	ŀ		20 00 00	5 037 42		2,158.81	1,551.47	663.80	663.34	0.0
CHETALELIDE CAPITAL (cod 71472)			70.04.04	8 907 4	-	3,021.73		1,213.10	1,738.02	217.8
				2000		9 021 73		1,213.10	1,738.02	217.8
Active fige Septical Septi			7.1	8,50V.4		3,021.2		121310	1,738.02	217.8
Attained propried and proport Tri 10,102 113.00 0.00 113.00 113.00 2.5.30 113.00 2.0.4 1.7.33.00 2.7.33.00 2.7.33 1.7.33.00 2.7.33 2.7.33.00 2.7.33 1.7.33.00 2.7.33 2.7.33.00 2.7.33 1.7.23.00 2.0.00 0.00 <t< td=""><td>Т</td><td></td><td>71.01</td><td>8,907.4</td><td>1,74</td><td>3,021,73</td><td>7,30</td><td>00.0</td><td>000</td><td>0.0</td></t<>	Т		71.01	8,907.4	1,74	3,021,73	7,30	00.0	000	0.0
Authoritie celebrate (cod 51,02+4,024,620.24) 71,013.0 8,794.43 1,026.6 2,908.75 2,934.58 1,127.10 1,1090.4 2,1090	Т		71.01.02	113.00		113.00		on'o	00 004. 7	247.0
Particle Designation Des	Т		71,01,30	8,794.4		2,908.73	2,9	01,213,10	1,730.02	4
Automitation publices a) activity externer (cood 5f.02.01) 5f.02 25.30 0.00 0.50 0.00	Т	WICH PUBLICE GENERALE (cod \$1.02+54.02+55.02+56.02)	50.02	44.9			_	0.00	n.o.	3 13
CHELLULE DE CAPITAL (cod 71+72)	Т	ari nithlire si actiuni externe (cod 51.02.01)	51.02	25.3				00:0	000	10
TITLLL VA CTIVE NEFRANCIARE (cod 71.01 la 71.03)		110E1 DE CAPITAL (cod 71+72)	70	25.3				0.00	0.00	i,
	T	Service McGinahCiabe (cod 71 01 la 74 03)	7.1	25.3				00.00	0.00)'o
Active friese Active friese Active friese 0.00 25.30 0.00 25.30 0.00		XV ACIIVE NEFINANCANE (CCA / CO. Ca / CCO)	71 01	25.3				0.00	0.00	0,0
Autoritatic executive si legislative (coof \$1.02.01.03) \$1.02.01.03 \$1.02.01.03 \$0.00 \$25.30 \$0.00		TIXE	24 04 30	25.3				0.00	00'0	0.0
Autoritati executive si legislative (cod \$1.02.01.03) 91.02.01 25.30 0.00 25.30 0.00 25.30 0.00	_	tive fixe	2 1.01.20	200				0.00	0.00	.0
Artic escriction Autoritati executive 4.0.00 rision 4.0.00 rision <t< td=""><td></td><td>lati executive si legislative (cod 51.02.01.03)</td><td>10.20.16</td><td>, 3C</td><td></td><td></td><td></td><td>0.00</td><td>00.0</td><td>ó</td></t<>		lati executive si legislative (cod 51.02.01.03)	10.20.16	, 3C				0.00	00.0	ó
Afte servicii publice generale (cod 34.02.617+54.02.10+54.02.20+54.02.10+54.02.		tati executive	51,02.01,05	40.5				0.00	00.0	Ö
CHELTURELI DE CAPITAL (cod 71+72) 71 19.60 19.60 0.00		ervicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	24.02	26.					0.00	ö
Active fixe Active fixe T.1.01 <		TUIELI DE CAPITAL (∞d 71+72)	07):a					0,00	0
Active fixe Active fixe T.1.01 <	_	LXV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	18.1					00.00	o
Alte active fixe Alte active fixe 71.01.30 19.60 0.00 0.00 19.60 0.00	1	fixe	71.01	19.					0.00	С
Servicii publice comunitare de evidență a persoanelor 54.02.10 19.60 0.00 31.20 63.50 0.00		tive fixe	71.01.30	19.					00.0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 59.02 94.70 0.00 31.20 63.50 0.00 0.00 66.02+61.02 66.02+61.02 61.02 94.70 0.00 31.20 63.50 0.00 0.00 CHELTUIELI DE CAPITAL (cod 71+72) 71 94.70 0.00 31.20 63.50 0.00 0.00 Active fixe 71.01 94.70 0.00 31.20 63.50 0.00 0.00	1	ii publice comunitare de evidență a persoanelor	54.02.10	19.					00.0	0
60.02-bit 1.02) Character 1.02.03+61.02.63 61.02 94.70 0.00 31.20 63.50 0.00 </td <td></td> <td>13 H. APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALAcod</td> <td>59.02</td> <td>94</td> <td>:</td> <td></td> <td></td> <td></td> <td>3 50</td> <td></td>		13 H. APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALAcod	59.02	94	:				3 50	
CHELTUIELI DE CAPITAL (cod 71+72) 70 94.70 0.00 31.20 63.50 0.00 0.00 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 94.70 0.00 31.20 63.50 0.00 0.00 Active fixe 71.01 94.70 0.00 31.20 63.50 0.00 0.00	Т	e muhica si siouranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	94.					0.00	
TITLUL XV ACTIVE NEFINANCIARE (xxxx 1.01 ia 71.03) 71 94.70 0.00 31.20 63.50 0.00 0.00 0.00 Active fixe	7	THELL DE CAPITAL (cod 71+72)	70	94					0.00	
11.01 54.70 0.00 31.20 63.50 0.00 0.00 0.00	7	NA ACTIVE NEENANCIARE (cod 71.01 is 71.03)	7.1	94					0.00	֓֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֡֓֓֡֓֡
	-	fye	71.01	94					0.00	,

	Dominios indicatorilor	S	PREVEDERI ANUALE	ANDALE		din care	a.i		
ť		indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
<u> </u>				bugetare destinate stingerii					
	Alba and an flow	71.01.30	94.70		31.20	63,50	00.00	0.00	0.00
	Alle acure sixe	61.02.03	63.50	0.00	0.00	63,50	0.00	0.00	0.00
	Olumb Publica (vou Viverorier)	61.02.03.04	63.50	00.0	0.00	63.50	00.0	0.00	0.00
	Politic locals	61 02 05	31.20	00.0	31.20	0.00	00.0	0.00	0.00
	Protectie civila si proteccia comuna interiorino (protecte civila incimimato)	Ŧ	1420.41		662.59	476.90	280.92	0.00	294.60
	Patter a like onet i uneti soconeconi orone (soconet espera		954.19		649.59	289.60	15.00	0.00	283.10
2596	INVARIAMENT (COD 55.02.0) REPORTED TO THE CONTROL OF THE CONTROL O	288	439.84		439.84	00.0	0.00	0.00	0,00
	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020		70 007	000	P8 0c.P	00.0	00.00	0.00	0.00
17.72	Programe din Fondul Social European (FSE)	58,02	439.84		10000		000	00.0	0.00
27.22	Finantare nationala	58.02.01	21.98		71,30	nn'o	200	00 0	00.0
2723	Finantare externa nerambursabila	58.02.02	417.86		417.86	00.0	0.00	00.0	200
7	CHELTUIEL DE CAPITAL (cod 71+72)	7.0	514.35	00.00	209.75	289.60	15.00	00.00	01.887
1	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	514.35	0.00		289.60	15.00	00.00	283.10
\neg	Active fixe	71.01	514.35	0.00	209.75	289.60	15.00	0.00	283.10
1	Masini, echipamente si milloace de transport	71.01.02	113.00	0000	113.00	0.00	0.00	0.00	0.00
7	Alte active fixe	71.01.30	401.35	00.00		289.60	15.00	00.0	283.10
	Invatament prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	547,49	0.00	470.89	61.60	15.00	0.00	61.60
	invatament prescolar	65.02.03.01	76.60	00'0	00.0	61.60	15.00	0.00	61.60
	Invatament primar	65.02.03.02	470.89	9 0.00	470.89	0.00	0.00	0.00	0.00
	Invatament secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	406.70	0.00	178.70	228.00		0.00	221.50
2893	invatamant secundar inferior	65.02.04.01	101.30	0.00		101.30		0.00	101.30
2894	Invatament secundar superior	65.02.04.02	305.40	0.00	178.70	126.70		0.00	120.20
3207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	432.92	2 0.00	00.00	167.00		0.00	00'0
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	432.92	2 D.00	0.00	167.00		0.00 0.00	0.00
14.7	TITLE N/ ACTIVE NEENANCIARE (cod 71.01 la 71.03)	7.1	432.92	0.00	0.00	167.00		0.00	0.00
8478	Artive five	71.01	432.92	0.00	0.00	167.00		0.00	0.00
2 6076	A He artivo fivo	71.01.30	432.92	0.00	0.00	167.00	265.92	0.00	0.00
3500	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	99.40	0.00	0.00			00.0	00.0
35114	Biblioteci publice comunale, orașenesti, municipale	67.02.03.02	99.40	00.00	0.00			0.00	0.00
200	Samieti reconstitue of enortive (red 67 02 05 01 la 67 02 05 03)	67.02.05	333.52	0.00	0.00	167.00	166.52	0.00	0.00
2 3	מכניגורון יפרינפטרוב אי פאסירוב ליסרי פיייים	67.02.05.01	333.52	52 0.00	0.00	167.00	166.52	0.00	0.00
3517	Sport. Asigurari si asistenta sociala (cod	68.02	33.30	30 0.00	13.00	20.30	0.00	0.00	11.50
	68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	20	43 30	300	13.00	20,30	0.00	00.00	11.50
3786	CHELTUIELI DE CAPITAL (cod 71+72)	0,1	22.20				0.00	00.0	11.50
3787	TITLUL XV ACTIVE NEFINANCIARE (cod /1.01 la /1.03)	77.04	00.00				0.00	0.00	11.50
3788	Active fixe	10.17	27					0.00	11.50
3793	Alte active fixe	71.01.30	33.30					00 0	11.50
		E0 03 44		11,50	00.0				

Indicator Indi	ž	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	are		Influenta
Properties entitled to calcie (Cold Rich 1647-1642) Cold Co	5		indicator	TOTAL	din cara cradita	Trim	Trim 1		Trim IV	
Personice standard include load SQLS ISSN-146 DE 22.50 B. 200 C.	! ! 				bugetare destinate stingerii					
Application of the control authority control activities to edition to edition of the control authority control activities activities and edition of the control authority control activities and edition of the control authority control authority control authority control activities and edition of the control authority control activities and edition authority control authority control authority control activities and edition authority control authority control activities and edition authority control authority control authority control activities and edition authority control activities activities and edition authority control activities acti	7.406	Demonstrat avaluating of the CO 45 CO 45 CO 45 CO 3 5 CO 3	C9 00 4E	000	piațior resta	90 0	8 8U	000	000	0.00
Activity of the protection o	1 00	Frevenirea excluses it sociale (cod soluz, islo i fosluz, isloz)	00.04.13	no'o		70'0	2000			
Attach estimation is controlled and subsection of c	3819	Cantine de ajutor social	68.02.15.02	8.80		0.00	8.80	0.00	0.00	00.0
After Entire Line Line Control of Entire State St	3820	Alte cheltuielí in domeniul asiaurarilor si asistentei sociale	68.02.50	13.00		13.00	0.00	0.00	0.00	0.00
Page 19 Page	3821	Atte chelfuleli in domeniui asistentei sociale	68.02.50.50	13.00		13.00	00.0	0.00	0.00	0.00
	3823	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,500.40		893,55	518.73	648.12	440.00	-116.71
	3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,220.00		780.50	351.38	648.12	440.00	28.00
	4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,220.00		780.50	351.38	648.12	440.00	28.00
Active fine active fine fine minital boundaries of controlled by a station of the fine fine fine fine fine fine fine fin	4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 ta 71.03)	74	2,220.00		780.50	351.38	648.12	440.00	28.00
All to said to the same from the controlled controlled to the controlled con	4095	Active fixe	71.01	2,220.00		780.50	351.38	648.12	440.00	28.00
Application of adminishing collishering continuation promitation of adminishing collishering continuation communation (ALAS) ALASON T784.60 7784.60	4100	Alte active fixe	71.01.30	2,220.00		780.50	351,38	648.12	440.00	28.00
Propertie medicular (ood 7402.09.04.14.02.90) 74.02 280.40 0.00 113.05 167.35 0.00 0.00 1.44 Charle to Committee Control to Control	4125	Alte servicii in domeniile locuintelor, serviciilor si dezvolfarii comunale	70.02.50	2,220.00		780.50	351.38	648.12	440.00	28.00
Thirtiet De Capatral, (coct) + 22, 22, 22, 22, 22, 22, 22, 22, 22, 2	4127	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	280.40		113.05	167.35	00.00	00.0	-144.71
Thirtie Name Active Reference of Parison	4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	280.40		113.05	167.35	00.00	0.00	-144.71
Active tens Total across tenses are tenses as features appeler trainate Total across tenses as features appeler trainate Total across tenses as features appeler trainate Total across tenses as features and across tenses are tenses are tense	4397	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	121	280.40		113,05	167.35	00'0	00'0	-144.71
Active state appeir residante 71,0130 280.40 0.00 113.05 105.05 0.00	4398	Active fixe	71.01	280.40		113.05	167.35	00:00	00'0	-144.71
Consiliarore si traterre apelor reziduale 74,02.06 280.40 0.00 113.05 113.05 0.00 110.05 0.00 110.05 0.00 110.05 0.00 110.05 0.00	4403	Alte active fixe	71.01.30	280.40		113.05	167.35	00:00	0.00	-144.71
Pertial a via ACTIUNI ECONOMICE (cod 80 002+61 02+85 02-84 02+87 02) 73 0.2 44,727.58 7,19 0.20 20,339.19 14,808.09 8,770.00 7,501.00 <td>4424</td> <td>Canalizarea si tratarea apelor reziduale</td> <td>74.02.06</td> <td>280.40</td> <td></td> <td>113.05</td> <td>167.35</td> <td>0.00</td> <td>0.00</td> <td>-144.71</td>	4424	Canalizarea si tratarea apelor reziduale	74.02.06	280.40		113.05	167.35	0.00	0.00	-144.71
Actituri generale economics, comerciale sid e munca (cod 80.0.2.01) 9.0.2. 44.92.48 5.484.37 18,582.24 6,494.94 6,503.07 TTLL LY SPORCET CU PINALYARE DIOLINE INSTANCES 5.0 5,444.05 5,444.05 5,444.05 16,492.4 6,444.94 6,503.07 PREAMBURSABLE ARENUE CAREL ERESENTE CARE AND ANALYZE OF CARE LU PROMINE INSTANCED ANALYZE OF CARE	4427		79.02	49,727.36		20,339.18	14,808.09		7,801.09	40.00
TITILITY INVENDED TO CONTRINER 58 (44) 40 (56) 5,44 (40) 6,444,37 6,444,39 6,543,37 6,543,37 6,542,37 6,543,37 6,543,37 6,542,22 6,543,47 6,542,37 6,542,22 6,543,47 7,723,77 6,722,22 7,723,77 7,723,77 6,722,22 7,723,77 7,723,77 6,722,22 7,723,77 7,723,77 6,722,22 7,723,77 7,723,72 7,723,77 7,723,77 7,723,77 7,723,77 7,723,72	4428	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	44,592.48		18,592.23	13,002.24		6,503.07	0.00
Programe din Fondul European de Dezvoltare European (FEDR) 55.01 39,066.59 5,141.30 14,479.72 11,131.28 5,723.37 5,723.37 5,722.37 Finantare nationals 56.01.01 24,17.77 1,467.79 2,533.47 1,593.71 7,07.66 822.44 Finantare nationals 56.01.02 25,01.30 3,674.01 10,178.85 9,984.27 5,015.71 4,235.48 Cheltulad Incellable 56.01.02 25,01.30 3,674.01 10,178.85 9,984.27 5,015.71 4,235.48 Programe of Incondul Social European (FSE) 56.02.02 7,43.75 3,674.01 10,178.85 7,015.77 0,00 853.24 Finantare externa nearnburszablia 56.02.02 7,43.95 2,45.43 1,740.36 77.75 0,00 0.0	4548	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	44,440.50		18,490.25	12,952.24	6,494,94	6,503.07	0.00
Finantare nationals 58.01.01 54.17.77 1,467.79 2,533.47 1,583.71 707.66 62.94 Cheltuled merambursable 58.01.02 29,501.30 3,64.01 10,175.65 9,984.27 5,015.71 4,222.46 Cheltuled merambursable 58.01.03 8,01.03 4,47.52 0.00 3,770.40 4,46.70 0.00 82.38.4 Programe din Fondul Social European (FSE) 58.01.03 8,01.03 4,46.73 2,61.63 1,620.98 177.77 7,03.6 Finantare natural returbursable 58.02.01 7,54.35 2,97.31 1,704.98 1,777 7,70.83 68.23.4 7,70.40 68.23.4 7,70.83 1,71.61 7,00.98 68.23.4 7,71.61 7,00.98 68.23.4 7,71.61 7,00.98 68.23.4 7,71.61 7,00.98 68.23.4 7,71.61 7,00.98 68.23.4 7,71.61 7,00.98 68.23.4 7,71.61 7,00.98 68.23.4 7,71.61 7,00.98 60.00 7,00 0,00 0,00 0,00 0,00 0,00 0,00	4549	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	39,066.59			11,131.28	5,723,37	5,732,22	00:00
Finantare externa nerambursabila 58.01.02 29.501.30 3,674.01 10,175.65 9.984.27 5,016.71 4,325.46 Cheltuiell neeligibile 58.01.03 4,147.52 0.00 3,770.40 -446.70 0.00 823.82 Programe din Fonduli Social European (FSE) 58.01.03 4,147.52 0.00 3,770.40 -446.70 0.00 823.82 Finantare nationalia 58.02.02 4,613.56 2,010.53 1,740.56 7,741.77 7,74.57 7,70.85 Chell.TUIEL DE CAPITAL (cod 71.01 a 71.03) 71 1,140.56 1,740.56 1,551.47 663.80 683.34 Actival Encarable conomice si comerciale (cod 71.01 a 71.03) 71.01 4,613.60 1,140.56 1,740.56 1,740.56 0.00 0.00 0.00 Actival Encarable conomice si comerciale (cod 71.01 a 71.03) 71.01 4,613.60 6,613.60 1,740.56 1,740.56 1,740.56 0.00 0.00 0.00 Actival Encarable conomice (cod 8.02.02.1.39 external conomice (cod 71.01 a 71.03) 71.01 4,613.60 6,613.60 0.00 0.00 0.0	4550	Finantare nationala	58,01.01	5,417.77		2,533.47	1,593.71	707.66	582.94	0.00
Cheltiviel neeligibile Coefficient neeligibile 4,147.52 0.00 3,770.40 -446.70 0.00 623.82 Programme din Fonduli Social European (FSE) 58.02 5,373.91 342.57 2,010.53 1,620.36 771.57 770.46 Finandrare and in Fonduli Social European (FSE) 58.02.01 754.35 45.44 269.58 269.49 171.57 770.46 Finandrare externa netramburgabilia 58.02.02 4,619.56 297.13 1,740.56 75.61.47 663.80 663.80 653.24 CHELTULIEL DE CAPITAL (cod 71-72) 70 151.98 0.00 101.98 56.00 0.00 0.00 0.00 Active fixe Active fixe 0.00 101.98 56.00 0.00 0.00 0.00 0.00 0.00 0.00 Active fixe Active fixe 0.00 101.98 56.00 0.00 0.00 0.00 0.00 0.00 Active fixe Active fixe Active fixe 0.00 101.98 56.00 0.00 0.00 0.00 <td>4551</td> <td>Finantare externa nerambursabila</td> <td>58.01.02</td> <td>29,501,30</td> <td></td> <td>10,175.85</td> <td>9,984.27</td> <td>5,015.71</td> <td>4,325.46</td> <td>0.00</td>	4551	Finantare externa nerambursabila	58.01.02	29,501,30		10,175.85	9,984.27	5,015.71	4,325.46	0.00
Programme din Fonduil Social European (FSE) 58.02 5.373.91 342.57 2,010.53 1,620.36 771.67 770.86 Finantare nationalia Finantare nationalia 68.02.01 754.35 45.44 269.58 269.49 107.77 107.51 Finantare externa netrambursabila 68.02.02 4,619.56 297.13 1,740.35 1,551.47 663.30 663.34 CHELTUIELI DE CAPITAL (cod 71.72) 70 1,51.98 0.00 0.00 0.00 0.00 Active fixe Active fixe 0.00 10.16 10.18 50.00 0.00 0.00 Activity fixe Activity fixe 0.00 10.16 0.00 0.00 0.00 Activity fixe Activity fixe 0.00 10.16 0.00 0.00 0.00 Activity fixe Activity fixe 0.00 10.16 0.00 0.00 0.00 Activity fixe Activity fixe 0.00 1.01.38 5.484.37 18,592.23 13,002.24 6,494.94 6,503.07 Programme	4552	Chettuleil neeligibile	58,01,03	4,147,52		3,770.40	-446.70		823.82	0.00
Finantiare nationalis 45.44 45.44 269.58 107.77 107.51 Finantiare nationalis 58.02.02 4,619.56 297.13 1,740.36 1,551.47 663.30 563.34 CHELTUIELI DE CAPITAL (cod 71+72) 70 151.98 20.00 101.98 550.00 0.00 0.00 Active fixe 71 1,71.30 1,51.98 0.00 101.98 6.60.00 0.00 0.00 Active fixe 71.01 71.01 1,151.98 0.00 101.98 0.00 0.00 0.00 Active fixe 71.01 71.01 44,592.48 5,484.37 18,592.23 13,002.24 6,494.94 6,503.07 Active fixe 71.01 44,592.48 5,484.37 13,002.24 6,494.94 6,503.07 0.00 Active fixe 71.01 44,592.48 5,484.37 13,002.24 6,494.94 6,503.07 0.00 Active fixe 71.71 70 44,592.48 7,746.56 1,746.56 1,746.56 1,746.56 1,746.56	4553	Programe din Fondul Social European (FSE)	58.02	5,373.91		2,010.53	1,820.96		770.85	0.00
Finantiare external netrambursabilia 58.02.02 4,619.56 7,740.95 1,740.95 1,740.95 1,740.95 1,551.47 663.30 653.34 CHELTUIELI DE CAPITAL. (cod 71.712) 70 151.98 0.00 10.19 50.00 0.00	4554	Finantare nationala	58.02.01	754,35			269.49		107.51	0.00
CHELTUEL DE CAPITAL (cod 71+72) 70 151.98 0.00 101.98 50.00 0.00 0.00 0.00 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71.01 151.98 0.00 101.98 50.00 0.00 <td>4555</td> <td>Finantare externa nerambursabila</td> <td>58.02.02</td> <td>4,619.56</td> <td></td> <td></td> <td>1,551.47</td> <td>95</td> <td>663.34</td> <td>0.00</td>	4555	Finantare externa nerambursabila	58.02.02	4,619.56			1,551.47	95	663.34	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 151.98 0.00 101.98 50.00 0.00 0.00 0.00 Active fixe Active fixe 0.00 101.98 50.00 0.	4697	CHELTUELI DE CAPITAL (cod 71+72)	7.0	151.98		101.98	,		0.00	00.0
Active fixe Active fixe 0.00 10.198 50.00 0.00	4698	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151.98		101.98			0:00	0.00
Actium generate economic si comerciale (cod 84.02.01.01.02) 80.02.01 44,592.48 5,484.37 18,592.23 13,002.24 6,494.94 6,503.07 0.00 0.00 0.00 Actium generale economic si comerciale (cod 80.02.01.10+80.02.01.30) 80.02.01 44,592.48 5,484.37 18,592.23 13,002.24 6,494.94 6,503.07 Programe de dezvoltare regionala si sociala 80.02.01.10 44,592.48 5,484.37 13,002.24 6,494.94 6,503.07 5,503.07 Transporturi (cod 84.02.03+84.02.69) 84.02 5,134.88 1,705.65 1,746.95 1,805.85 284.06 1,298.02 CHELTUIELI DE CAPITAL (cod 71+72) 70 5,134.88 1,705.65 1,746.95	4699	Active fixe	71.01	151.98			90.00		0.00	0.00
Actiuni generale economice si comerciale (cod 80.02.01 44,592.48 5,484.37 18,592.23 13,002.24 6,503.07 6,503.07 80.02.01.05+80.02.01.10+80.02.01.30) 80.02.01.06+80.02.01.39+80.02.01.39+80.02.01.39 80.02.01.06+80.02.01.39+80.02.01 80.02.01.06+80.32 13,002.24 8,434.37 80.02.01.02-80.32	4704	Alte active fixe	71,01.30	151.98			50.00		0.00	0.00
Programe de dezvoltare regionala si sociala 80.02.01.10 44,592.48 5,484.37 18,592.23 13,002.24 6,494.94 6,503.07 Transporturi (cod 84,02.03+84,02.69+84.02.50) 84,02 5,134.88 1,705.65 1,746.95 1,805.85 284.06 1,298.02 CHELTUIELI DE CAPITAL (cod 71+72) 70 5,134.88 1,705.65 1,746.95 1,805.85 284.06 1,298.02	4721		80.02.01	44,592.48		18,592.23	13,002.24		6,503.07	0.00
Transporturi (cod 84.02.03+84.02.59) 84.02 5,134.88 1,705.65 1,746.95 1,805.85 284.06 1,298.02 CHELTUIELI DE CAPITAL (cod 71+72) 70 5,134.88 1,705.65 1,746.95 1,805.85 284.06 1,298.02	4724	f	80.02.01.10	44,592.48			13,002.24	9	6,503.07	0.00
CHELTUIELI DE CAPITAL (cod 71+72) 70 5,134.88 1,705.65 1,746.95 1,805.85 284.06 1,298.02	5323	1	84.02	5,134.8					1,298.02	40.00
	2695		70	5,134.88			1,805,85		1,298.02	40.00

	Cod	PREVEDERI ANUALE	IANUALE		oren nih			Wil Lei
3	indicator	: 10			חווו כמוב			Influenta
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TITLUL XV ACTIVE NEFINANCIARE (cod 71 01 la 71 na)			plátilor restante					
Active five		5,134.88	1,705.65	1,746,95	1,805.85	284 DE	20000	1000
	71.01	10 101 1			(0	201.27	1,430.02	40.00
Alte active fixe		3,134,88	1,705,65	1,746,95	1,805.85	284.06	1 29R N2	00.04
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Transport rutier (cod 84,02,03,01 la 84,02 h3 n3)		0,101,0	-	1,746.95	1,805.85	284.06	1,298.02	40.00
Strain	84.02.03	5,134.88	1,705,65	1,746.95	1.805.85	30 787	20,000 7	
Table	84 02 03 03	1			1	20-1-07	1,436.02	40.00
VII REZERVE EXCEDENT PREDOT	7000000	5,134.88	1,705.65	1,746.95	1,805.85	284.06	1 208 02	00.04
	96.02	000					70.0074	40.00
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Conducatorul institutiei,

Ing., Çiupilan koan

Conducatorul compartimentului financiar-contabil,

Ec. Trofin Safta

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Presedințe de ședință, Luiza Patrascu

Secretar general, jr.Monica Dumitrascu



PRIMARIA MUNICIPIULUI GUSI 735100 - Husi, Județul Vaslui, str. 1 Decembrie, nr. 9, tel. 0235 - 480009 / fax 0235 - 480126

Directia Economica -Compartimentul Buget Contabilitate

Anexa nr. 2

LISTA

Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri

pe anul 2022				mii lei-	- -
Nominalizarea bunuri și altor cheltuieli de investiții	U.M.	Cant.	Valoare	Plăți efectuate	Suma
1	2	3	4	5	6
Total (I+II+III+IV+V)	_		1580,72	-	-
I.Achizitii imobile , total		-	-	+	-
II.Dotari independente, total		-	389,6	-	-
Cap.51.02. Autoritati publice si actiuni externe, total – din care:		-	25,3	-	-
- Microsoft Office Home and Business 2021 All Lauguages, FPP, BOX	Buc	5	5,0	-	-
-Microsoft Windows 10 PRO 32/64 bit, Engleza, Retail/Fpp,BOX-USB	Buc.	10	9,41	-	-
-Antivirus KIS 2020 (5 pachete, 10 licente/pachet)	Buc.	3	1,95	-	-
-Imprimanta A4 monocolor	Buc.	3	8,94	-	-
Cap.54.02 Servicii publice generale, total- din care:	,		19,6	-	-
Complet PC + monitor+UPS+imprimanta (2 buc):		-	19,6		-
- Sistem Desktop	Buc.	. 2	7,0	-	-
- Monitor	Buc.	2	1,8	-	-
- UPS	Buc.	2	1,2	-	-
- Licenta Office	Buc	2	3,0	-	-
- Imprimanta multifunctionala INKJET in varianta Retail	Buc.	2	6,6		-
Cap.61.02 Ordine publica si siguranta nationala, total-din care:	-	-	94,7	-	-
Politia locala a Municipiului Husi , total din care :	-	-	63,5		-
- Modernizare si suplimentare sistem de supraveghere video stradal	Buc.]]	63,5		-
Municipiul Husi , total din care :	-	-	31,2	-	-
-generator electric	Buc.	1 1	19,2	-	-
-generator electric	Buc.	3	12,0	•	-
Cap.65.02. Invatamant ,total – din care:	-	-	200,2	-	-
- Gradinita cu program prelungit nr. 10 Husi, total din care :	-	-	15,0	-	-
-Centrale termice	Buc.	3	15,0	-	-
-Liceul Tehnologic Ioan Corivan Husi, total – din care:	-	-	6,5	-	-
- Inlocuire centrala termica Corp Cladire C2	Buc,	1	6,5	-	-
-Colegiul Agricol "D. Cantemir" Hust	-	•	178,7	-	_
-Masina de debitat cu plasma	Buc.	1 1	107,1	-	-
-Imprimanta 3D	Buc.		5,9	-	-
-Calandru electric pentru calcare rufe	Buc.		15,7	-	-
-Inlocuire cazan centrala termica	Buc.	1 1	50,0		
Cap.68.02. Asigurari si asistenta sociala, total – din care:	-	+	21,8	-	-
- Directia de Asistenta Sociala Husi , total - din care:	_	.	21,8	-	-
-hota inox profesionala	Buc.	1 1	5,7	-	-
-splator cu 2 cuve	Buc.	1	3,1	<u>.</u>	-
-Licente Office	Buc.	3	3,8	-	-
-Licente Windows	Buc.	3	1,7	-	-
-Sistem informatic	Buc.	3	7,5		
Cap.70.02 Locuinte, servicii si dezvoltare publica, total-din care:		-	28,0	_	-
-Cabine WC ecologice	Buc	7	28,0	_	-
III. Consolidari imobile	_	-	-	-	-
IV.Cheltuieli pentru proiectare, pentru elaborarea	-		1191,12	-	-
1V. Cheffmen pentru projectare, pentru etaborarea			•		Ì
studillor de prefezabilitate si studillor de fezabilitate					
aferente obiectivului – total – din care:			314,15		
Cap.65.02. Invatamant, total – din care: -Reabilitare Corp C - Scoala Gimnaziala "Anastasie Panu" din	Buc.	1	31,05		-
Municipiul Husi, judetul Vaslui -Reabilitare monument istoric "Casa Jenica Mitache" (corp C1) – actuala Gradinita cu program normal nr.4 cod LMI VS - 2 -m – B06812 — Municipiul Husi — realizare documentatiei DALI si documentatiilor aferente	Buc.	1	43,2	-	-

-Expertiza tehnica si audit energetic Gradinita cu program prelungit nr. 10 Husi	Buc.	1	18,4	-	Τ-,
-Expertiza tehnica si audit energetic Scoala Ginnaziala "Mihail Sadoyeanu "Husi	Buc,	1	65,5		-
-Expertiza tehnica si audit energetic Scoala Gimnaziala "Ion Creanga "Husi (Corp C1+ Corp C2)	Buc.	1	35,8	- 2	-
-Expertiza tehnica si audit energetic Cladire Internat Colegiul Agricol "Dimitrie Cantemir" Husi	Buc,	1	50,2	w.	-
-Expertiza tehnica si audit energetic Cladire Internat str. Fdt. Viticulturii, Colegiul Agricol "Dimitrie Cantemir" Husi	Buc.	1	44,6	Ψ.	-
-Expertiza tehnica si audit energetic Vinoteca Colegiul Agricol "Dimitrie Cantemir" Husi	Buc,	ı	5,5	· **	-
-Expertiza tehnica si audit energetic Cantina Colegiul Agricol "Dimitrie Cantemir" Husi	Buc.	1	19,9	-	-
Cap.67.02 Cultura, recreere si religie, total- din care:	-	-	99,4	-	-
Biblioteca Municipala "Mihai Ralea" Husi . total din care:	Buc.	1.	99,4	E	
- S.F. in vederea realizarii obiectivului de investitii "Reabilitarea Bibliotecii Municipale ((Mihai Ralea)) din Municipiul Husi, Judetul Vaslui"					
Cap.68.02. Asigurari si asistenta sociala, total – din care:		-	11,5	-	- A-
- Expertiza tehnica si audit energetic Cresa Municipiului Husi	Buc.	1	11,5	-	-
Cap.70.02 Locuinte, servicii si dezvoltare publica, total- din care: -Actualizarea Planului Urbanistic General si a Regulamentului	*	-	587,19	-	-
Local de Urbanism pentru municipiul Husi, judetul Vaslui - Reabilitare, modernizare si dotare Cinematograf Dacia din	Buc	1	258,0	-	=
Municipiul Husi, str. General Teleman nr.15, bl.19, parter, judetul Vaslui	Buc.	1	121,07	<u> 5</u> .	-
-Studiu fezabilitate "Construire de locuinte colective in Municipiul Husi, Judetul Vaslui"	Buc.	1	91,5		-
-Realizarea de documentatii tehnice in vederea accesarii unei finantari pentru lucrari de eficientizare energetica si rezilienta in cladiri rezidentiale multifamiliale in cadrul PNRR	Buc,	1	116,62		-
Cap.80.02. Actiuni generale economice, comerciale si de munca,	-	-	151,98	-	-
total din care: - P.U.ZConstruire baza sportiva tip 1 str. Ciprian	Buc.	1	24,70	=	
Porumbescu nr. 44, Municipiul Husi					
-Realizare documentatie tehnica DALI in vederea finalizarii Gradinitei nr.8 din Cartierul Corni, localitatea Husi, judetul Vaslui	Buc,	1	11,5	-	1-
-Studiu topografic, studiu geologic, avize acorduri objectiv de investitii "Construire baza sportiva tip 1, strada Ciprian Porumbescu nr. 44, Municipiul Husi, judetul Vaslui	Buc,	1	4,15	-	(.
-Servicii actualizare Studiu fezabilitate – Construire Teatru de Vară Zona Recea	Buc.	1	7,5	÷	-
-Studiu de fezabilitate, studii de teren, audit energetic, Soluție tehnica "Realizare Parc de Panouri Fotovoltaice - Municipiul Husi"	Buc.	1	104,13	-	* •
Cap.84.02 Transporturi, total-din care:	100	-	26,9		
-Reabilitare strada Capitan Carp din Municipiul Husi, judetul Vaslui	Buc.	1	11,9	-	÷
-Studiu fezabilitate "Prelungire Strada Dosoftei si legatura cu Strada	Buc.	1	15,0	-	4
Corneliu Adameșteanu din Municipiul Husi, judetul Vaslui	2.0,				

Plata se face din contul

_, cof fiscal

PRIMAR,
Ing Quapilan Ioan

DIRECTOR EXECUTIV, ec. Safta Trofin

Sef Birou Tehnic, ing. Dumascu Emanoil

Presedinte de ședință, Luiza Patrașcu

Secretar general, jr.Monica Dumitrașcu



PERMITTER MONDENESS 100 CONTROL OF CONTROL O

Anexa nr. 3

LISTA DE INVESTITII

cuprinzand lucrările de investiții ce vor si finantate din bugetul local pe anul 2022

							- mîi lei -	
Denumirea objectivului	Valoarca	Vaioarea	Cheltuieli		Preved	Prevederi 2022	Cap.	AI4
	totală	totală actualizată	totale	Surse proprii	Credite bancare interne	Buget local		
[7	3	4	\$	9	7	8	6
TOTAL GENERAL	118195.04	118195.04	53787.77	,	,	53787.77	-	
	35280.99	35280.99	14673.52	-		14673.52		
A. Lucrări în continuare	107207.42	197207.42	47205,10		ı	47205.10	ı	,
	34538.22	34538.82	13931,35			13931.35		
B. Lucrārī noi	9406.90	9406,90	5001.95	1	1	5001.95	,	ı
	742.17	742.17	742.17			742.17		
C. Alte cheltuieii de invextifii	1580.72	1580.72	1580.72	\$		1580.72	ı	1
<u>Cap. 51.02</u> Autoritati publice si actiuni externe , total din care:	25.30	25.30	25.30			25.30	7	. ,
A. Lucrări în continuare	•	1	,	ı	,	,	•	1
B.Locrari noi	ı	1	. (,		ŀ		r
C. Alte cheltuieli de investiții total din care:	25.30	2530	25.30	,	ı	25.30		1
*Alte cheltuieli de investitii conform listei anexă 1.b.	25.30	25.30	25.30	-	3	25.30	1	•
Servicii publice generale , total din care:	19.60	19.60	19.60		1	19.60	t	•
A. Lucrāri în continuare	1	•	r			1		1
B.Lucrari noi	1	•	ı	1	1	7	,	,
C. Alte cheltuteli de investiții total din care:	19.60	19.60	19.60	1	r	19.60	r	ì
*Alte cheltuieli de investitii conform listei anexă 1.b.	19.60	19.60	19.60	-		19.60	ŧ	
Ordine publica si sigurama nationala, total din care.	94.70	94.70	94,70	5	ı	94.70	ı	ı
A. Lacrāri în continuare	(1	1	•	•		ı	1
B.Lucrari noi	1		,	,	ı	•	•	•
C. Alte cheltuieli de investifii total din care:	94.70	94.70	24.70		1	24.70	1	1
*Alte cheltuieli de investitii conform listei anexă 1.b.	94.70	54,70	94.70	,	,	94.70	ı	*

	7	3	4	5	9	4	8	6
Can 65.02								
Invatamant , total din care:	992.73	992.73	954.19	1	•	954.19	ı	,
A. Lucrări în continuare	478.38	478.38	439,84	,	ı	439.84	•	
A.C.C.E.P.T - Actiuni concrete in comunitate, educatie pentru toti" SMIS 139987	478.38	478.38	439.84	ŀ	å	439.84	•	•
B.Lucrari voi	•	1	1	•	1	•	•	ř
C. Alte cheltuieli de investiții total din care:	514.35	51435	514.35	1		51435	•	,
*Ate cheitnieli de investim conform listei anexă 1.b.	514.35	514,35	514.35	-		\$14.35	,	·
Caltura, recreere si religie, total din care:	316.85	432.92 316.85	316.85	•		316.85		1
A Lucrārî în continuare	1	ı	1		i	ı	•	•
B.Lacrati noi	333.52	333,52	333.57 316.85	1	ı	33.52	•	ı
Reabilitarea instalatiei de incalzire centrala din Sala de Sport a Municipíului Husi, Juderul Vaslui	333.52 316.85	316.85	33.52 316.85	,	1	333.52 316.85	1	1
C. Alte cheltuieli de investiții total dia care:	99.40	99.40	22.40	,	,	99.88	•	ī
*Alte cheltuieli de investini conform listei anexa 1.b.	99.40	99.40	99.40	,	1	99,40		-
Can.88.02 Asigurari si asistenta sociata, total din care:	33.30	33.30	23.30	ı.	ı	33.30	1	1
A. Lucrāri in continuare	,	1	1	ı	•	1	,	1
B.Lacrari noi	,		ı	•	1		Ĺ	1
C. Alte cheltwieli de investiții total din care:	35.30	35.30	33.30	1	,	33.30	1	,
*Alte cheltuieli de investitii conform lister anexă 1.b.	33.30	33,30	33,30	·		33.30	•	1
<u>Сар. 70.02</u> Locuinte , servicit și dezvoltare publica -total, din care:	2638.52 1922.12	2638.52 1922.12	2220.90 1524.58	r	ı	2220 <u>.00</u> 1524.58	1	1
A. Lucrări în continuare	1851,10 1758,50	1851 <u>.10</u> 1758.50	1432.58 1360.96	•		1432.58 1360.96	•	
Constrnire Casa Mortuara din cadrul Cimitirului. Ortodox "Sf. Toma" din municipiul Husi, judetul Vaslui	721 40 685,30	721.40 685.30	330.20 313.70	3		313.70		1
Modernizare si eficientizare iluminat public in municipiul Husi	11 <u>29,70</u> 1073,20	1129.70 1073.20	102.38			102.38	,	
B.Lucran noi	17.73 163.63	163.62	163.62	r	1	172.23	,	'
Reparati cladire corp C1,(fosta Gradinita nr.9), Strada Toma Kisacov nr.1, Municipiul Husi, Judetul Vaslui	172.23 163.62	163.62	172.23 163,62			172.23 163.62		
C. Alte cheituseil de investifi total din care:	61519	615.19	615.19	,	•	615.19		•
*Aite cheltuieli de investitii conform lister anexă 1.b.	615.19	615.19	615.19	-	,	615,19	r i	,

90 555.00 258.40	1	7	3	-	s	. 9	, #	8	6
Vehial 252.00 242.00<		53 <u>5.80</u> 508.60	205.20 505.60	280.40	,		280.48 261,70	ı	,
Valid 529.0 529.0 529.0	A. Lacrīch în continuare	<u>260.20</u> 246.90	2 <u>60.20</u> 246.90	97.80 97.80	1	1	4.80 0.00	t	1
1526.00 1526	Reslizare tetea alimentare cu spa, canalizare menajera si SPAU strada Sulfinoi din Municipiul Husi	0.30	0.30	0.30	ı		030	•	ı
136.00 155.00 1	Lucrari extindere retele alimentare apa potabila si canalizare menajera din Municipiul Husi, judenil Vasiui	259.90 246,90	259.90 246.90	4.50	1		4.50	ŧ	,
190,00 193,00 1	B.Lucrari nei	275.50 261.70	275.60 261.70	275.60	1	r	275.60 261.70	1	
155.0 155.0 155.0 155.0 155.0	Lucrari reabilitare retele alimentare apa potabila si canalizare menajera din Municipiul Hosi, judepul Vaslui	130.10 123.50	130.10 123.50	130.10 123.50	4	ı	130.10 123.50	·	ı
Care State Care State State	Reabilitzre retea apa potabila pe Str.Fundatura Dobtina, din municipiul Husi, Judetul Vaslui	145.50 138.20	145.50 138,20	145.50	ē	t	145.50 138.20	Ł	
in continuary:		,	·	1	,	,	,	-	-
the eigenenia internation potentia processolve in Manicipial Hear ² cod SIPOCA 631 cod sirrors the sirrors internation potential processolve in Manicipial Hear ² cod SIPOCA 631 cod sirrors the sirrors internation potential processolve in Manicipial Hear ² cod SIPOCA 631 cod sirrors the sirrors internation potential processolve in Manicipial Hear ² cod SIPOCA 631 cod sirrors the sirrors internation potential processolve in Manicipial Hear ² cod SIPOCA 631 cod sirrors the sirrors internation potential processolve in Manicipial Hear ² cod SIPOCA 631 cod sirrors the sirrors and administration of the sirrors the sirrors and administration of the sirrors the sirrors and administration of the sirrors the sirrors and the sirrors the sirrors	Cap 80 02. Actiuni generale economice , comerciale si de munca , total din care:	9 <u>1960.76</u> 13226.36	<u>91960.76</u> 13226.36	7744.19	ı	£	44592.48	ı	1
de sièreme informatione pentru optimizare a procesior in Municipal Bius ² cod SIPOCA 6310cad micrimodentiares esdiral Primariei Municipal Piunitic Castruiun ² Etasi – SMAS si dozera Ambudanciatulă Spribalulăi Municipal Piunitic Castruiun ² Etasi – SMAS si dozera Ambudanciatulă Spribalulăi Municipal Piunitic Castruiun ² Etasi – SMAS si dozera Ambudanciatulă Spribalulăi Municipal Piunitic Castruiun ² Etasi – SMAS si dozera Ambudanciatulă Spribalulăi Municipal Piunitic Castruiun ² Etasi – SMAS si dozera Ambudanciatulă Spribalulăi Municipal Piunitic Castruiun ² Etasi – SMAS si dozera Ambudanciatulă Spribalulăi Municipal Piunitic Castruiun ² Etasi – SMAS si dozera Ambudanciatulă Spribalulăi Municipal Piunitic Castruiun ² Etasi – SMAS si dozera Ambudanciatulă Spribalulăi Municipal Piunitic Castruiuniuniuniuniuniuniuniuniuniuniuniuniun	A.Lucrari in continuare:	<u>83183.23</u> (3226,36	83183,23	7744.19	t	I	402.19.90 7744,19		t
rate anticlor de carbon in manicipal Monicipal 'Dimitite Castroian' 'Basi -SMGS 2018-1. 201	"Introducerea de sisteme informative pentru optimizarea procesolor in Municipiul Hust" cod SIPOCA 631/cod SMIS 128787	<u>07.692E</u>	3569.70	2156,72	1	1	2156.72	ı	1
Section Comparison Compar	*Reabiltare termica/modernizare sedinl Primariei Municipiului Husi, cod SMIS 117872	5709.35	\$709.35	3941.48		,	3941,48	ŧ	1
19922 10 19923 10 10 10 10 10 10 10 1	izarea si dotarea Ambulatociultă Spitalului Municipal "Dimitrie Castroian" Husi	<u>5919.41</u> 5625.43	<u>5919.41</u> 5623.43	<u>5919.41</u> 5623.43		ı	<u>5919.41</u> 5623.43	•	ŧ
1041 8003 08 2003 08 2223 38 - - T223 38 -	"Reducerca emisiilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod SMIS 123567	39323.10	39323.10	8922.18	,	,	8922.13	,	t
257.60 257.60 255.51 - 269.83 269.83 269.83 269.83 257.60 255.51 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 - 251.83 251.83 251.83 251.83 251.83 251.83 251.83 251.83 251.83 251.83 251.83 251.83	infrastrueturii educaționale pentru Corp olădire C1 i 122165	8003.08 7602.93	8003.08 7602.93	2232.38	ŧ	ŀ	<u>2232.38</u> 2120.76	. 1	1
SMIS 139988 263.55 267.60 255.51 - - 265.51 - - - 265.51 -	"Implementare Soluții informatice integrate pentru simplificarea procedurilor administrative vizând competențele partajate, în cadrul Primăriei Municipiului Huși", cod SIPOCA 829 / cod SMIS 136134	2885,33	2885.33	2699.83	1	1	2699.83	,	ŧ
de echipamente II în vederea desfăsurării activitătilor scolare în contextul SARS-COV-2" 263.55 263.55 261.85 - - 261.85 - - 261.85 - - 261.85 - - - 261.85 - - - 261.85 -	A.C.C.E.P.T - Actinuì concrete în comunitate, educatie pentru toti" SMIS 139987	257.60	257.60	255.51		•	255.51	r	Ţ
de echipamente IT în vederea desEssuării activitătilor scolare în contextul SARS-COV-2" 7793.48 7793.48 - 7793.48 - 7793.48 - - 7793.48 - - - 7793.48 -	"SIS-HUSI - Servicii Integrate Socio-medicale pentru Husi Comunitate Incluziva", SMIS 139988	263.55	263.55	261.85	,	1	261.85	٠	ı
: 138579 <u>2633.90</u> <u>2633.90</u> 1621.78	Achicritonarea de echipamente IT în vederea desfăsurării activitătilor scolare în contextul SARS-COV-2" SMIS 144153	7793,48	7793.48	7793.48	,	ſ	7793.48	ı	ą
243483 243483 1614.23 -	Lucrari de infrastructura stradala Cartier Dric 2 si Dric.3 din Municipiel Husi - Cod SMIS 2014+: 138579	2633.90	2633.90	1621,78	•	1	1621.78		
	Reabilitare cladire Casa Morezi si infintare Centru Cultural Educational -cod SMIS 2014: 142239	2434 83	2434.83	1614.23	1	ı	1614.23		•

	7	n	প	5	9	T			
Constructia umii Céntru Multifunctional in ZUM 3 Dric -cod SMIS 2014; 138482	2541,02	2541.02	1564,05	3.	or.	1564.05	n,	20 1 3	
Reabilitarea Dispensarului Casa Ralea si infintarea umui Centru de Recuperare medicala pentru adulti si copii - cod SMIS 142238	1848,88	1848,38	1237.00	•	⊴0.	1237.00	2 6 455	,	
B.Lucrari noi	8625.55	8625.55	4220.60	1		4220.60	ı		3.0
Reabilizare cladire "Baia Populara" si infintarea unui Centru Social de Urgenta in Municipiul Husi.Cod SMIS 2014 + :142240	17.2722	17.27.27	861.58	c	,	861.58	ű.	ì	
Dezvoltzrea serviciilor de ingrijre la domiciliu pentru Varstaici si persoane cu dizabilitati – Reabilitare Scoala Corrii si infinitarea unui Centru Multifunctional in ZUM 1 – Cod SMIS 2014 + :138389;	843.34	843.34	547.00			547.00	ı	ľ	
Construírea umi teatru de vara in zona Recea	196.13	196.13	94.50	ŭ	·	94.60	#1		
Înfiinjarea Clubului Seniorilor din Huși	211.76	211.76	122,17			11:221			
Regenerare Cartier Corni din Municipiul Husi prin realizare/dotare infrastructura educationala pentru educatia. prescolara si modernizare spatii publice urbane- SMIS 125731.	5101.61	5101.61	2595.25	1	ń	2595,25			*
C. Alte cheltnieli de investiții total din care:	151.98	151.98	151.98	ij		151.98		í	
*Alte chelmeli de investitii conform listei anexă 1.6.	151,98	151.98	151.98	,	ï	151.98	,		
Can. 84.02 Transporturi – total, din care :	<u>21461.41</u> 19307.06	<u>21461.41</u> 19307.06	5134.88 4826.20	29 (2)	ı	<u>5134.88</u> 4826.20	ÿ.	. 1	
A. Lucrări în continuare, total din care:	21434.51	21434.51	5107.98	,	r	<u>\$107.98</u> 4826.20	•	•	
Modernizare strazi in Municipiul Husi	8999 <u>,</u> 08 7978.62	8999.08 7978.62	1705,65	ï	,	1705,65	ı		
Modernizare prin asfaltare strazi in Municipiul Husi	0830,50 0890,30	10870.60 9890.30	2352.21 2235.60	1	t.	<u>2352.21</u> 2235,60	,	TE CONTRACTOR	**
Modernizare prin asfaltare strada Frunzelor tronson II din Municipiul Husi	1175.62 1116.84	1175.62	689.32 654.80	r	3	68 <u>9.32</u> 654.80	1	i	
Imbracaminti bituminoase usoare po strada Toma Anton din, municipiul Husi	350,41	350,41	332.00	r	t	332,00 315,40	3 1	ï	
Modernizare prin asfaltare strazi de interes local in Municipiul Flusi	28.80	28.80	28.80		ř.	28.80	•	1	
B.Lucrari noi.	1	,	1	Ĺ	ř		500		
C. Alte cheltnieli de investiții total din care:	26.90	26.90	26.90	•	1	26.90			
*Alte chelmieli de investitii conform listei anexă 1.b.	26.90	26.90	26,90	1	[4E]	26,90	20	R	_
Appril		DIRECTO	DRECTOR EXECUTIV,	Į,	SEF BIROU TEHNIC,	CHINIC,	19	*	

Secretar general,

Președinte de sedintă, Luiza Patrasch

oc.Safta Trofin

ing. Dumascu Emanoil