ROMANIA JUDETUL: VASLUI IINITATFA: MUNICIPIUL H

3UDETUL: VASLUI UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul

Rectificare din data '27.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Mii Lei

TOTAL VENITURI (cod 00.02+00.17-45.10+48.10+48.10) 00.01			Pool	PREVEDERI ANUALE	ANDALE		din	din care			Influenta
Column C	ž č	Denumirea indicatonior	indicator	TOTAL	din care credite	Trim I	Trim I		III w	Trim IV	
	; 5		89		bugetare destinate stingerii plăților restante						ı
VENTINE CHRENTE LOGO CORPOLAGO CORPORATION CORPO			00.01	63,842.60	00.00	17,317.14		1	16.81	14,993.80	280.61
C. VENTION NEWSCRUE (COCK 01.04.01.0) 00.13 00.1	T		00.02	33,726.89	0.00	8,722.83			31.95	8,127.14	280.61
C. VERTING IN PROPREITALE GOOD STATE OF STA			00 12	33.726.89	0.00	8,722.83	8,884.9		91.95	8,127.14	280.61
Virtual dis proprietate jecot 30.10.09-30.10.0		VENITURI NETISCALE (COLOUR 15: COLOT)	00 13	634.58		167,93			53.60	151.80	00.00
Weathand dis controlled is sold to controlled in		00 10 00-00 10 500	30 10	634.58		167.93			53.60	151.80	00.00
Auchantif disconsistatif is librificated accordance in territorial concessional is librificatif accordance in territorial concessional is librificatification accordance in territorial concessional is librificatification accordance accordance in territorial concessional concessiona	_		20.10	634 58		167.93			53.60	151.80	0.00
After vertical of concession sit ordinated de care transformed policies 26,7,05,500 3,000 8,55,4,00 8,7,27,27 7,597,13 Vertical for concession sit ordinate de care transformed concession sit ordinate de care transformed policies 30,10,65 3,10,65 3,50,60 8,10 8,10 7,597,13 Vertical for concession de care transformed concession de carea transformed concession de care	10		30.10.03	00.400		167 0			53.60	151.80	0.00
Very No. P. Very December 1 Very No. P. Very December 2 Very No. P. Very December 3 Very No. P. Very No. P	"		30.10.05.30	634.58		26.701		1	20.00	7 075 33	280.61
Vertical directant de secretarie (cod 34.10.50) St.10.50 St.	-	7.445	00.14	33,092.31	0.00	8,554.90			40.04	00.076,7	10.00
The control of the central of the	10		33.10	32,669.09		8,483.87	8,8		65.61	7,881.13	1/4.08
Vertituti din prestati de servicii si carnine si carn			33.10.05	36.20		9.10			9.00	9.00	00.0
Contributio activated propriet satisface of estigural sociale de satisface propriet satisface propriet satisface de satisface de satisface propriet satisface de satisface propriet satisface de s			33.10.08	239.33		53.7			69.58	56.50	4.08
Verificity of contractable inchicates prochised rochismite din activitates prochise sau anexa. 35.10.16 251.80 0.00 56.30 7.504.24 7.704.43 6.530.43 7.70 Verifity din contractable inchicates prochased rochismite din activitates prochased rochismite din segural sociale de sanstatite publica din sume alocate 35.10.21 2.160.00 0.00 7.204.24 7.704.43 6.500.43 6.501.43 Are builtin din contractable inchicate cut casele de assignant sociale de sanstatite publica din sume alocate (a.500.00 (a.		or pentru internate, camine si cantine	33.10.14	2,742.22		617.4.		ď	35.00	694.50	170.00
Verifical din contractele inchietate cut casele de asigurant sociale de sametate publicad for sume alocarde de la 23.10.21 23.10.25 d 0.00 7.204.24 7.170.45 8.556.43 8.501.43 Verificar din contractele inchietate cut casele de asigurant sociale de sametate publica din sume alocarde 33.10.50 33.10.50 7.00 0.00 5.00		an anexa	33.10.16	251.80		59.3			53.60	79.70	0.00
Verythat din contracted in character and cervical stational designation and contracted in character and cervical stational contracted in character and cervical stational cervical cervical stational cervical cervical stational cervical cervical stational cervical ce	۱,		33.10.21	27,232.54		7,204.2			356.43	6,501.43	0.00
Alter verifical din president de servicia si alte activitati de participation de president de servicia si alte activitati de president de servicia si alte activitati de participation de president de servicia si alte activitati de participation de participatio	1 0	Verilluli ulii collustatate incheiate cu directiile de sanatate publica din sume alocate	_	2,160.00		540.0			540.00	540.00	0.00
Alte venifund fin prestant de servicii si alte activitati 33.10,500 7.00 7.00 7.10 85.20 107.73 94.20 Venifund fin brase administrative, eilberant permiss (cod 34.10.50) 34.10 358.22 0.00 77.09 85.20 107.73 94.20 Alte venifun din brase administrative, eilberant permiss 37.10.01 65.00 0.00 0.00 0.00 65.00 0.00 Alte venifun din brase administrative, eilberant permiss 37.10.01 65.00 0.		de la bugetul de stat		100				100	2.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50) 34.10 388.22 0.00 71.09 65.20 70.73 94.20 Atle venituri din taxe administrative, eliberari permise 34.10.50 388.22 0.00 71.09 65.00 0.00<	0	Alte venituri din prestari de servicii si alte activitati	33.10.50	DO. /					107 73	94 20	41.53
Attachment of the continuity	-	Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	358.22		71.0			27.70	07.70	7 2
Transferuti voluntare, altele decât subvergile (cod 37.10.01+37.10.50) 97.10 65.00 0.00 0.00 0.00 65.00 0.00 Donatif is sponsorizari Donatif is sponsorizari 37.10.01 65.00 0.00 -201.55 -77.86 -131.05 -53.85 Varsăminte din secţiuna de funcțiorare pentru finanțiarea secțiunii de dezvoltare a (cod 39.10) 00.15 3.00 0.00 201.55 77.86 -131.05 -53.85 Varsăminte din secţiuna de funcțiorare pentru finanțiarea secțiuni de dezvoltarea unor brunui (cod 39.10) 00.15 3.00 0.00	0	Afte venituri din taxe administrative, eliberari permise	34.10.50	358.22		71.0	ω		57.701	94.20	41.00
Ponatia si sponsoriari Cualcula Cualc	, ,	Transform voluntare altele decat subventille (cod 37.10.01+37.10.50)	37.10	92.00		0.0		00	65.00	0.00	65.00
Donatis is sponsorizan 458.32 0.00 201.55 -71.86 -131.05 -53.85 Värsäminte din sedjunea de fundjonare pentru finanjarea sedjunii de dezvoltare a fundgonare pentru finanjarea sedjunii de dezvoltare a fundgonare 37.10.04 458.32 0.00 201.55 77.186 131.05 53.85 Värsäminte din sedjunea de fundjonare pentru finangea de fundgonare pentru finangea de fundjonare 00.15 3.00 0.00	,	וומופומוו אסומוומובי מוכנים מכפרי ספסיים ליים ביים ביים ביים ביים ביים ביים ב	37 10 01	92.00		0.0		00	65.00	00.0	65.00
Vărsămirite din secțiunea de funcționare pentru finanțiarea secțunii de dezvoltare a lubicionare pentru finanțiarea secțunii de dezvoltare a bugetului local (cu semnul minus) 458.32 0.00 201.55 71.86 131.05 53.85 Vărsămirite din secțiunea de funcționare pentru finanțiarea secțunii de dezvoltarea de funcționare puncii burului precedent pentru din valorificarea unor burunii dei institutiilor publice 3.00 0.00	22	Donatii si sponsorizari		460.27		3 106-			131.05	-53.85	0.00
Varisaminte din sectjunea de funcționare 37.10.04 458.32 0.00 201.30 7.100 10.00 IL VENTURI DIN CAPITAL (cod 39.10) 00.15 3.00 0.00	9	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a buoetului local (cu semnul minus)		458.52					131 05	53.85	00.0
III. VENITURI DIN CAPITAL (cod 39.10) 00.15 3.00 0.00	12	Vărsăminte din secțiunea de funcționare	37.10.04	458.37		5.102	,		20.101	000	000
Venituri din valorificarea unor bunuri (cod 38.10.01+39.10.50) 39.10 3.00 0.00 </td <td>0</td> <td>II. VENITURI DIN CAPITAL (cod 39.10)</td> <td>00.15</td> <td>3.0(</td> <td></td> <td>0.0</td> <td></td> <td>00</td> <td>0.00</td> <td>00.0</td> <td>90.0</td>	0	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	3.0(0.0		00	0.00	00.0	90.0
Venituri din valorificarea unor bunuri ale institutiilor publice 39.10.01 3.00 0	9	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	3.0		0.0		00	00.0	0.00	0.0
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10) 1,726.84 0.00 1,726.84 0.00 0	2 2	Menitrii din valonificarea unor bunuri ale institutiilor publice	39.10.01	3.0		0.0		00	0.00	00.00	0.00
Incasăir din rambursarea împrumuturilor acordate (cod 40.10.16) 1,726.84 0.00 1,726.84 0.00 0.0		III ODEDATIINI FINANCIARE (cod 40.10+41.10)	00.16	1,726.8		1,726.		00.	00.0	0.00	0.00
Incasari unitratibutisher a minimum of contract of the contr	,	iii. Ol Liong journal and a control of the control	40.10	1,726.8		1,726.		00.	0.00	00.0	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru 40.10.15.01 1,375.35 0.00 1,375.35 0.00 0.00 0.00 0.00 secțiunea de funcționare	2 2	Il l'assait uit i ainbuisaisa ea impramentation de constitut de constitut efectuarea de cheltureli	40.10.15	1,726.8		1,726.		00.	00.00	0.00	0.0
	8 6	Sume utilizate de administratiile locale din excedentul anului precedent pentru	40.10.15.01	1,375.3		1,375.		00.	0.00	00.00	0.0
		sectiunea de functionare									Dage 1 of 1

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Ÿ.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
ර් ,		indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	
89	istratiile locale din excedentul anului precedent pentru	40.10.15.02	351.50	0.00	351.50	0.00	0.00	0.00	0.00
14	seguinea de dezvoltare IV. SUBVENTII (cod 00.18)	00.17	28,385.86	00.00	6,867.47	7,026.87	7,624.87	6,866.67	00.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.	00.18	28,385.86	0.00	6,867.47	7,026.87	7,624.87	6,866.67	0.00
105	BVENTII DE LAALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.37+43.10.32+43.10.43+43.10.37+43.10.37+43.10.34+43.10.34+33.	43.10	28,385.86	00.0	6,867.47	7,026.87	7,624.87	5,866.67	0.00
106		43.10.09	1,608.60	0.00	371.40	300.80	600.80	335.60	0.00
Ξ	ugetele locale pentru finantarea investitiilor in	43.10.16	1,049.00	0.00	64.00	294.00	592.00	00.66	00.00
112	i bugetul de stat catre bugetele locale pentru finantarea aparaturii ei echinamentelor de comunicatii in uncenta in sanatate	43.10.16.01	1,049.00	0.00	64.00	294.00	592.00	00.66	0.00
128	le sănătate pentru	43.10.33	25,728.26	0.00	6,432.07	6,432.07	6,432.07	6,432.07	0.00
259	.10+59.10+63.10+69.10+79.10)	49.10	63,842.60	1,338.12	17,317.14	15,914.84	15,616.81	14,993.80	280.61
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	61,980.78	1,338.12	16,700.09	15,545.98	14,893.76	14,840.95	280.61
261	TITLUL I CHELTUIELI DE PERSONAL (∞d 10.01 la 10.03)	10	45,067.85	00.0	11,237.81	11,923.14	10,791.45	11,115.45	-300.00
262	Chettuieii salariale in bani	10.01	43,091.12	00'0	10,916,44	10,914.56	10,468.51	10,791.61	-300.00
263	Salarii de baza	10.01.01	30,659.65	0.00	7,593.06	7,629.41	7,733.02	7,704.16	50.00
797	Sporuri pentru conditii de munca	10.01.05	5,642.00	0.00	1,455.00	1,455.00	1,291.00	1,441.00	-150.00
265	Alte sporuri	10.01.06	4,991.69	0.00	1,398.01	1,358.06	1,017.84	1,217.78	-200.00
566	Fond pentru postun ocupate prin cumul	10.01.10	80.00	0.00	25.00	25.00	15.00	15.00	00.00
267	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20.00	0.00	5.00	2.00	2.00	2.00	0.00
268	Îndemnizații de hrană	10.01.17	1,697.78	0.00	440.37	442.09	406.65	408.67	0.00
269	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	686.25	00.00	00.00	686.25	00.00	0.00	00.00
27.1	Vouchere de vacanță	10.02.06	686.25	00.00	0.00	686.25	0.00	0.00	0.00
272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,290.48	00.00	321.37	322.33	322.94	323.84	0.00
273	Contributii de asigurari sociale de stat	10.03.01	300.00	00.00	75.00	75.00	75.00	75.00	0.00
274	Contributii pt concedii si indemnizatii	10.03.06	3.00	00.00	00.00	00.00	1.20	1.80	0.00
275	Contributia asiguratorie pentru munca	10.03.07	986.82	00:00	246.37	247.33	246.74	246.38	0.00
276	Contributii platite de angajator in numele angajatului	10.03.08	99.0	00.00	0.00	00.00	00:00	0.66	0.00
277	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	16,393.09	1,338.12	5,310.57	3,499.91	3,980.39	3,602.23	580.61
278	servicii	20.01	5,658.59	252.74	1,828.27	1,278.36	1,178.38	1,373.59	45.61
279	Furnituri de birou	20.01.01	95.40	6.19	26.20	22.96	22.93	23.31	0.00
280	Materiale pentru curatenie	20.01.02	298.87	46.82	116.17	00.99	59.30	57.40	2.00
281	otrica	20.01.03	1,569.02	9.28	551.02	336.50	233.25	448.25	28.00
282	Apa, canal si salubritate	20.01.04	572.09	0.07	122.60	147.10	155.39	147.00	12.00
783 783	Carburanti si lubrifianti	20.01.05	102.50		52.75	12.00	21.00	16.75	0.00
284	Piese de schimb	20.01.06	194.00	23.59	61.00	40.50	47.50	45.00	00.00
285	Transport	20.01.07	20.00	1.20	15.00	5.00	15.00	15.00	00.0
NOM NOM NOM	MUNICIPIUL HUSI (CENTRALIZAT)								Page 2 of 19

to ,	indicator							
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Posta, telecomunicatii, radio, tv, internet	20.01.08	33.04	0.02	7.04	14.00	9.00	6.00	0.00
287 Materiale si prestari de servicii cu caracter functional	20.01.09	207.54	8.87	55.28	79.00	47.00	26.26	0.00
Afte bunun si servicii pentru intretinere si functionare	20.01.30	2,536.13	154.35	821.20	555.30	571.01	588.62	3.61
289 Reparatii curente	20.02	. 305.10	21.97	125.10	00.09	00.09	60.00	0.00
290 Hrana (cod 20.03.01+20.03.02)	20.03	3,196.04	77.77	860.42	813.70	712.71	809.22	170.00
Hrana pentru oameni	20.03.01	3,195.04	77.77	860.42	812.70	712.71	809.22	170.00
Hrana pentru animale	20.03.02	1.00	00.00	00.00	1.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,785.00	962.02	2,071.00	1,078.50	1,474.50	1,161.00	300.00
Medicamente Medicamente	20.04.01	2,700.00	461.86	930.00	485.00	700.00	585.00	115.00
Materiale sanitare	20.04.02	1,110.00	214.02	471.00	203.50	224.50	211.00	0.00
296 Reactivi	20.04.03	1,545.00	214.43	510.00	300.00	460.00	275.00	185.00
Dezinfectanti	20.04.04	430.00	17.17	160.00	90.00	90.00	90.00	0.00
298 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	575.26	25.38	170.06	152.65	176.00	76.55	0.00
Uniforme si echipament	20.05.01	00.09	0.40	2.00	40.00	15.00	0.00	0.00
300 Lenjerie si accesorii de pat	20.05.03	20.00	0.40	15.00	5.00	00.00	00.00	0.00
301 Alte obiecte de inventar	20.05.30	495.26	24.59	150.06	107.65	161.00	76.55	0.00
302 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21.80	00'0	6.20	5.20	5.20	5.20	0.00
303 Deplasari interne, detaşări, transferari	20.06.01	21.80	00.00	6.20	5.20	5.20	5.20	0.00
304 Carti, publicatii si materiale documentare	20.11	1.00	00.00	1.00	0.00	00.00	0.00	0.00
306 Pregatire profesionala	20.13	16.00	0.00	4.00	4.00	4.00	4.00	0.00
307 Protectia muncii	20.14	5.30	00.00	5.30	00.00	00.00	0.00	0.00
308 Atte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	829.00	4.23	239.23	107.50	369.60	112.68	65.00
309 Reclama si publicitate	20.30.01	9.00	00:00	1.50	1.50	1.50	1.50	0.00
311 Prime de asigurare non-viata	20.30.03	10.00	0.00	2.50	2.50	2.50	2.50	00'0
312 Chirii	20.30.04	120.00	4.23	40.00	35.00	20.00	25.00	0.00
313 Alte cheltuieli cu bunun si servicii	20.30.30	693.00	00.00	195.23	68.50	345.60	83.68	65.00
314 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	159.84	0.00	61.72	32.93	31.92	33.27	0.00
315 Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	. 159.84	00.00	61.72	32.93	31.92	33.27	0.00
316 Transferuń catre institutii publice	51.01.01	159.84	0.00	61.72	32.93	31.92	33.27	0.00
317 TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 2+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	29	360.00	00.0	90.06	90.00	90.00	00.06	0.00
318 Sume aferente persoanelor cu handicap neincadrate	59.40	360.00	00.00	00.06	00'06	90.00	90.00	0.00
319 CHELTUIELI DE CAPITAL (cod 71+72)	20	1,861.81		617.05	368.86	723.05	152.85	00.00
320 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,861.81		617.05	368.86	723.05	152.85	00.00
321 Active fixe	71.01	1,861.81		617.05	368.86	723.05	152.85	0.00
322 Masini, echipamente si mijloace de transport	71.01.02	25.00	00:00	0.00	00.00	25.00	0.00	00.00
323 Mobilier, aparatura birotica si alte active corporale	71.01.03	12.00	00.00	12.00	00.00	0.00	0.00	0.00

Nr. Denumirea indicatorilor	Poo	PREVEDERI ANUALE	ANUALE		din care			Influenta
928	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Alte active fixe	71.01.30	1,824.81	00.00	605.05	368.86	698.05	152.85	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68. 63.10	3.10	63,042.96	1,338.12	17,040.11	15,750.84	15,426.20	14,825.80	235.00
stamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3,457.84	00.00	1,018.26	900.18	728.55	810.85	170.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,405.34	00.00	92.066	900.18	703.55	810.85	170.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 27±30 go.	20	3,361.04	0.00	972.58	891.25	695.63	801.58	170.00
servicii	20.01	440.66	00.00	157.61	153.00	45.32	84.74	0.00
Furnituri de birou	20.01.01	5.50	0.00	4.56	00.00	0.03	0.91	0.00
Materiale pentru curatenie	20.01.02	30.27	00.00	12.27	18.00	00.00	00.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	98.00	00.00	24.50	14.50	4.50	54.50	0.00
	20.01.04	18.29	0.00	00.00	15.00	3.29	00.00	0.00
	20.01.05	47.50	00.0	38.75	0.00	6.50	2.25	0.00
Piese de schimb	20.01.06	12.00	0.00	5.00	5.00	2.00	00.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00	00'0	1.00	8.00	00.00	00.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	90.50	0.00	20.24	20.00	20.00	0.26	0.00
Alte bunuń si servicii pentru intretinere si functionare	20.01.30	129.60	00.00	51.29	42.50	00.6	26.82	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	2,436.04	0.00	655.42	638.70	522.71	619.22	170.00
Hrana pentru oameni	20.03.01	2,435.04	0.00	655.42	637.70	522.71	619.22	170.00
Hrana pentru animale	20.03.02	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5.00	00.00	1.00	4.00	00.00	00.00	0.00
Materiale sanitare	20.04.02	5.00	00.00	1.00	4.00	0.00	00.00	0.00
369 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	227.06	00.00	92'29	52.55	100.50	16.45	0.00
370 Lenjerie si accesorii de pat	20.05.03	5.00	00.00	0.00	5.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	222.06	0.00	57.56	47.55	100.50	16.45	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	00.00	1.00	0.00	0.00	00.00	0.00
373 Deplasari interne, detaṣarī, transferari	20.06.01	1.00	0.00	1.00	0.00	00:0	00.00	00.0
376 Protectia muncii	20.14	1.00	00.00	1.00	0.00	0.00	00.0	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	250.28	00.00	00.68	43.00	27.10	81.18	0.00
378 Afte cheltuieli cu bunuri si servicii	20.30.30	250.28	00.00	00.66	43.00	27.10	81.18	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 15-101-102)	51	44.30	0.00	18.18	8.93	7.92	9.27	0.00
irente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	44.30	0.00	18.18	8.93	7.92	9.27	0.00
	51.01.01	44.30		18.18	8.93	7.92	9.27	0.00
	20	52.50		27.50	0.00	25.00	0.00	0.00
383 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	77	52.50			0.00	25.00	0.00	0.00
384 Active fixe	71.01	52.50	00.00		0.00	25.00	0.00	0.00
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'n.	Denumirea indicatorilor	P CO	PREVEDERI ANUALE	ANUALE		din care			Influenta
ಕ ,		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim 1	Trim II	Trim	Trim IV	
386	Mobilier, aparatura birotica si alte active corporale	71.01.03	12.00	0.00	12.00	00.0	00.00	0.00	00.00
387	Alte active fixe	71.01.30	15.50	00.00	15.50	00.00	00.00	00.00	00.00
391	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	1,137.80	00.00	339.55	321.75	155.75	320.75	0.00
392	Invatament prescolar	65.10.03.01	1,132.43	00.00	337.43	320.00	155.00	320.00	00.00
393	Invatament primar	65.10.03.02	5.37	00.00	2.12	1.75	0.75	0.75	00.00
394	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	2,320.04	00.00	678.71	578.43	572.80	490.10	170.00
395	Invatament secundar inferior	65.10.04.01	13.43	00.00	13.03	0.20	0.00	0.20	0.00
396	Invatament secundar superior	65.10.04.02	2,306.61	00.00	89.599	578.23	572.80	489.90	170.00
407	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	57,809.31	1,329.86	15,645.04	14,511.36	14,026.55	13,626.35	0.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,019.79	1,329.86	15,075.29	14,142.50	13,328.50	13,473.50	0.00
409		10	43,682.00	00.00	10,935.00	11,585.00	10,431.00	10,731.00	-300.00
410	Cheltuieli salariale in bani	10.01	41,772.00	0.00	10,620.00	10,620.00	10,116.00	10,416.00	-300.00
411	Salarii de baza	10.01.01	29,470.00	0.00	7,325.00	7,365.00	7,415.00	7,365.00	50.00
412	Sporuri pentru conditii de munca	10.01.05	5,642.00	0.00	1,455.00	1,455.00	1,291.00	1,441.00	-150.00
413	Afte sporuri	10.01.06	4,980.00	0.00	1,395.00	1,355.00	1,015.00	1,215.00	-200.00
414	Fond pentru posturi ocupate prin cumul	10.01.10	80.00	00.0	25.00	25.00	15.00	15.00	0.00
415	Indemnizati platite unor persoane din afara unitatii	10.01.12	20.00	0.00	5.00	5.00	5.00	2.00	0.00
416	Îndemnizații de hrană	10.01.17	1,580.00	0.00	415.00	415.00	375.00	375.00	0.00
417	Chettuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	650.00	0.00	00.0	650.00	00.00	00.00	0.00
418	Vouchere de vacanță	10.02.06	00.009	00.0	00.00	00.009	00.00	00.00	0.00
419	Contributii (cod 10,03,01 la 10,03,06)	10.03	1,260.00	0.00	315.00	315.00	315.00	315.00	0.00
420	Contributii de asigurari sociale de stat	10.03.01	300.00	0.00	75.00	75.00	75.00	75.00	0.00
421	Contributia asiguratorie pentru munca	10.03.07	960.00	0.00	240.00	240.00	240.00	240.00	0.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	11,977.79	1,329.86	4,050.29	2,467.50	2,807.50	2,652,50	300.00
423	servicii	20.01	4,663.79	244.49	1,484.79	1,048.50	988.50	1,142.00	0.00
454	Furnituri de birou	20.01.01	83.00	6.19	20.00	21.00	21.00	21.00	0.00
425	Materiale pentru curatenie	20.01.02	260.00	46.82	102.00	46.00	56.00	96.00	0.00
426	Incalzit, lluminat si forta motrica	20.01.03	1,200.00	1.10	450.00	300.00	150.00	300.00	0.00
427	Apa, canal si salubritate	20.01.04	396.00	00.0	90.00	96.00	105.00	105.00	00:00
428	Carburanti si lubrifianti	20.01.05	51.00	2.36	13.00	11.00	13.50	13.50	0.00
429	Piese de schimb	20.01.06	180.00	23.59	25.00	35.00	45.00	45.00	0.00
430	Transport	20.01.07	50.00	1.20	15.00	5.00	15.00	15.00	0.00
431	Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	0.02	5.00	2.00	5.00	2.00	00.0
432	Materiale si prestari de servicii cu caracter functional	20.01.09	89.50	8.87	25.00	19.50	22.50	22.50	0.00
433	Alte bunun si servicii pentru intretinere si functionare	20.01.30	2,334.29	154.35	62'602	510.00	555.50	559.00	00.00
434	Reparatii curente	20.02	270.00	21.97	90.00	00.00	00.00	00.00	00.00
435	Hrana (cod 20.03.01+20.03.02)	20.03	760.00	77.17	205.00	175.00	190.00	190.00	0.00
MUNIC	MUNICIPIUL HUSI (CENTRALIZAT)	-							Page 5 of 19

Nr. Denumirea indicatorilor Crt. 3.436 Hrana pentru oameni 436 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	indicator	TOTAL din care						
Hrana pentru oameni Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	malcator	-	The name of the	Table 1	Trim II	Trim III	Trim IV	
Hrana pentru oameni Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		OIAL	din care credite bugetare destinate stingerii	<u> </u>				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03.01	760.00	77.17	205.00	175.00	190.00	190.00	00.0
Medical legitic St. Hardward Commerce (con Entrance)	20.04	5,780.00	962.02	2,070.00	1,074.50	1,474.50	1,161.00	300.00
No. of the contract of the con	20.04.01	2,700.00	461.86	930.00	485.00	700.00	585.00	115.00
Medicamente	20 04 02	1,105,00	214.02	470.00	199.50	224.50	211.00	0.00
Materiale Samare	20 04 03	1.545.00		510.00	300.00	460.00	275.00	185.00
\neg	20.04.02	00 087		160.00	90.00	90.00	90.00	0.00
Dezinfectanti	70.04.04	00.004		110 00	00.09	60.00	60.00	0.00
lor de inventar (cod 20.05.01+20.05.03+20.05.30)	50.02	790.00	4		000	000	00.0	0.00
443 Uniforme si echipament	20.05.01	2.00		9.00	0.00	00.0	0000	000
444 Lenienie si accesorii de pat	20.05.03	15.00	0.40	15.00	00:00	0.00	0.00	000
	20.05.30	270.00	24.59	00.06	90.00	00.09	90.00	0.00
Т	20.06	20.00	00.00	5.00	5.00	9.00	2.00	00.00
	20.06.04	20.00	0.00	5.00	9.00	5.00	2.00	0.00
	20 44	100		1.00	0.00	0.00	00.0	00'0
	20.11	00 91		4.00	4.00	4.00	4.00	0.00
449 Pregatire profesionala	20.13	00:01			C	00 0	00.0	0.00
450 Protectia muncii	20.14	1.00		9.	0 0	0000	20.50	00.0
451 Atte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	176.00		79.50	40.50	25.50	00:00	00.0
	20.30.01	9.00		1.50	1.50	1.50	1.50	0.00
Т	20.30.03	10.00	00:00	2.50	2.50	2.50	2.50	o.o.
7	20.30.04	120.00	423	40.00	35.00	20.00	25.00	0.00
	20.30.30	40.00	0.00	35.50	1.50	1.50	1.50	0.00
	59	360.00	0.00	90.00	90.00	00.06	90.00	0.00
	_			0000	6	00.08	00.06	0.00
458 Sume aferente persoanelor cu handicap neincadrate	59.40	360.00		90.06	00.08	00.06	2000	000
459 CHELTUIELI DE CAPITAL (∞d 71+72)	70	1,789.51		569.75	368.86	698.05	50761	000
T	7.1	1,789.51	1 0.00	569.75	368.86	698.05	152.85	0.00
\top	71.01	1,789.51	1 0.00	569.75	368.86	698.05	152.85	0.00
	71.01.30	1,789.51	1 0.00	569.75	368.86	698.05	152.85	0.00
T	66.10.06	57,809.31	1,329.86	15,645.04	14,511.36	14,026.55	13,626.35	0.00
	66.10.06.01	57,809.31	1,329.86	15,645.04	14,511.36	14,026.55	13,626.35	0.00
455 Spliate generale	67.10	1.775.82	8.26	376.82	339.30	671.10	388.60	65.00
	03	1,760.42		361.42	339.30	671.10	388.60	65.00
	; ;	1 050 35	000	230.31	250.14	281.45	307.45	00.00
474 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	cc.eou,1		225.51	216 99	275.25	300.34	0.00
475 Cheltuieli salariale in bani	10.01).8LU,T		10.00	700	249 35	272 39	0.00
476 Salanii de baza	10.01.01	922.63		47°C02	20.55	20.57	0.48	00.0
477 Alte sponuř	10.01.06	1.1	1.98 0.00	06.0	0.30	0000	77.77	
478 Îndemnizații de hrană	10.01.17	93.48	00.00	19.77	20.84	75.40	14.12	00.0
	10.02	27.55	92 0.00	00.00	27.55	00.00	0.00	0.00
	10.02.06	27.55	0.00	00.00	27.55	00.00	00.00	0.00

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냥 ,		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim 1	Trim II	Trim III	Trim IV	
481	Contributii (cod 10.03.01 la 10.03.05)	10.03	23.71	0.00	4.80	5.60	6.20	7.11	0.00
482	Contributii pt concedii si indemnizatii	10.03.06	3.00	00:00	0.00	00.00	1.20	1.80	0.00
483	Contributia asiguratorie pentru munca	10.03.07	20.05	00.00	4.80	5.60	5.00	4.65	00.00
484	Contributii platite de angajator in numele angajatului	10.03.08	0.66	00:00	00.00	00.00	00.00	99.0	0.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	691.07	8.26	131.11	89.16	389.65	81.15	65.00
486	servicii	20.01	192.14	8.26	29.78	24.96	57.45	79.95	00.0
487	Furnituri de birou	20.01.01	1.90	00:00	0.64	0.46	0.40	0.40	00.00
488	Materiale pentru curatenie	20.01.02	1.60	00.00	0.40	0.50	0.30	0.40	00.00
489	Incalzit, lluminat si forta motrica	20.01.03	109.00	8.19	17.50	2.00	35.75	53.75	0.00
490	Apa, canal si salubritate	20.01.04	63.80	70.0	00.9	18.00	16.90	22.90	00.00
491	Carburanti si lubrifianti	20.01.05	4.00	00.00	1.00	1.00	1.00	1.00	0.00
492	Piese de schimb	20.01.06	2.00	00.00	1.00	0.50	0.50	0.00	00.00
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.00	0.20	0.20	0.20	0.20	00.00
484	Materiale si prestari de servicii cu caracter functional	20.01.09	7.54	00.0	2.54	2.00	2.00	1.00	00.00
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.50	00.0	0.50	0:30	0.40	0:30	0.00
496	Reparatii curente	20.02	35.10	0.00	35.10	00.00	00.0	0.00	0.00
497	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	92.00	0.00	2.00	40.00	15.00	00.00	0.00
498	Uniforme si echipament	20.05.01	55.00	00.00	0.00	40.00	15.00	00.00	00.00
4 6 8	Alte obiecte de inventar	20.05.30	2.00	00.00	2.00	0.00	00.00	00.00	00.00
200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.80	0.00	0.20	0.20	0.20	0.20	00.00
501	Deplasari interne, detaşāri, transferari	20.06.01	0.80		0.20	0.20	0.20	0.20	0.00
205	Protectia muncii	20.14	3.30	0.00	3.30	00:0	00:00	00.00	00.00
503	Atte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	402.73	0.00	60.73	24.00	317.00	1.00	65.00
58	Alte chettuieli cu bunuri si servicii	20.30.30	402.73	00'0	60.73	24.00	317.00	1.00	65.00
505	CHELTUIELI DE CAPITAL (∞d 71+72)	70	15.40	00.00	15.40	00.00	00.00	00.00	0.00
506	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	74	15.40	0.00	15.40	00.0	00.00	00.00	0.00
202	Active fixe	71.01	15.40	00.0	15.40	0.00	0.00	00.00	0.00
208	Alte active fixe	71.01.30	15.40	0.00	15.40	00:00	00.00	00.00	0.00
511	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10. 67.10.03 03.11+67.10.03.15+67.10.03.30)	67.10.03	1,147.00	8.26	210.00	268.80	496.60	171.60	65.00
515	Case de cultura	67.10.03.06	1,147.00	8.26	210.00	268.80	496.60	171.60	65.00
523	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	255.00	00'0	00.00	00.00	104.00	151.00	0.00
524	Sport	67.10.05.01	255.00		0.00	0.00	104.00	151.00	0.00
525	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	373.82	0.00	166.82	70.50	70.50	00'99	0.00
555	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	799.64	00.00	277.03	164.00	190.61	168.00	45.61
556	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	745.61		223.00	164.00	190.61	168.00	45.61
222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	741.21	00:00	218.60	164.00	190.61	168.00	45.61
1	The Part of Table 1 to								7 2000

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Nr. Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			niinnei ira
, כ י ד	indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	
558 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	316.50	0.00	72.50	88.00	79.00	77.00	0.00
Cheltuieli salariale in bani	10.01	301.03	0.00	70.93	75.77	77.26	75.27	0.00
560 Salani de baza	10.01.01	267.02	0.00	62.82	68.76	68.67	66.77	00.0
Alte sporuri	10.01.06	9.71	00.00	2.51	2.56	2.34	2.30	00:0
Îndemnizații de hrană	10.01.17	24.30	0.00	5.60	6.25	6.25	6.20	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8.70	0.00	00.00	8.70	00.00	0.00	00:00
Vouchere de vacanță	10.02.06	8.70	0.00	00.0	8.70	00.00	00.0	00.0
Contributii (cod 10.03.01 la 10.03.06)	10.03	6.77	0.00	1.57	1.73	1.74	1.73	00.00
Contributia asiguratorie pentru munca	10.03.07	6.77	0.00	1.57	1.73	1.74	1.73	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	309.17	0.00	102.56	52.00	87.61	67.00	45.61
	20.01	76.708	0.00	102.06	51.90	87.11	06'99	45.61
Fumituri de birou	20.01.01	5.00	0.00	1.00	1.50	1,50	1.00	0.00
Materiale pentru curatenie	20.01.02	7.00	0.00	1.50	1.50	3.00	1.00	2.00
Incalzit, lluminat si forta motrica	20.01.03	162.02	0.00	59.02	20.00	43.00	40.00	28.00
Apa, canal si salubritate	20.01.04	94.00	00.00	26.60	18.10	30.20	19.10	12.00
574 Posta, telecomunicatii, radio, tv, internet	20.01.08	3.24	0.00	0.84	08.0	08.0	0.80	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	7.50	7.50	2.50	2.50	0.00
576 Atte bunuń si servicii pentru intretinere si functionare	20.01.30	16.71		2.60	2.50	6.11	2.50	3.61
577 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.20	00.00	05.0	0.10	0.50	0.10	00.0
578 Alte obiecte de inventar	20.05.30	1.20		0.50	0.10	0.50	0.10	0.00
579 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	115.54	0.00	43.54	24.00	24.00	24.00	0.00
urente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 84+51.01.67+51.01.70+51.01.73+51.01.74	51.01	115.54	0.00	43.54	24.00	24.00	24.00	0.00
581 Transferuri catre institutii publice	51.01.01	115.54	0.00	43.54	24.00	24.00	24.00	0.00
582 CHELTUIELI DE CAPITAL (cod 71+72)	70	4.40	0.00	4.40	0.00	0.00	00.00	0.00
583 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	4.40	00:00	4.40	0.00	0.00	00:00	0.00
584 Active fixe	71.01	4.40	0.00	4.40	0.00	00.0	0.00	0.00
Atte active fixe	71.01.30	4.40	0.00	4.40	00.0	0.00	00.0	00.00
Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	745.61	0.00	223.00	164.00	190.61	168.00	45.61
Afte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	745.61	00.00	223.00	164.00	190.61	168.00	45.61
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	54.03	00.00	54.03	00.00	00.00	00.00	0.00
591 CHELTUIELI CURENTE (ccd 10+20+30+40+50+51+55+56+57+59)	01	54.03	00.00	54.03	00.00	00.00	0.00	00.00
592 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	54.03	0.00	54.03	0.00	0.00	00.0	0.00
593 Bunut si servidii	20.01	54.03	00.00	54.03	00.00	00.00	0.00	00.0
594 Alte bunuń si servicii pentru intretinere si functionare	20.01.30	54.03		54.03	00.00	00.00	00.00	0.00
596 Agricultura (cod 83.10.03.30)	83.10.03	54.03	00.00	54.03	00.00	0.00	0.00	00.0
	92 40 02 20	54 03	0.00	54.03	0.00	00.0	0.00	0.00

Conducatorul institutiei,

Ing. Ciupilan-toan

Ec. Trofin Safta

Conducatorul compartimentului financiar-contabil,

MUNICIPIUL HUSI (CENTRALIZAT)

Page 10 of 19

ROMANIA JUDETUL: VASLUI IINITATEA: MINICIPILII HIISI

UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul

Rectificare din data '27.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii -Sectiunea Functionare

									Mii Lei
Ř	Denumirea indicatorilor	PoO	PREVEDERI ANUALE	ANDALE		din care	e.		Influenta
ಕ		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
-	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	61,980.78	00.00	16,700.09	15,545.98	14,893.76	14,840.95	280.61
7	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	33,268.57	0.00	8,521.28	8,813.11	7,860.89	8,073.28	280.61
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	33,268.57	00:00	8,521.28	8,813.11	7,860.89	8,073.28	280.61
12	C1. VENITURI DIN PROPRIETATE (ccd 30.10)	00.13	634.58	0.00	167.93	161.24	153.60	151.80	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	634.58	00.00	167.93	161.24	153.60	151.80	00.0
15	Venituri din concesiuni si inchineri	30.10.05	634.58	00.0	167.93	161.24	153.60	151.80	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	634.58	00.0	167.93	161.24	153.60	151.80	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	32,633.99	0.00	8,353.34	8,651.88	7,707.29	7,921.48	280.61
55	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+3 3.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	32,669.09	00.00	8,483.81	8,638.53	7,665.61	7,881.13	174.08
27	Taxe si alte venituri in invatamnt	33.10.05	36.20	00:0	9.10	9.10	9.00	9.00	00.00
28	Venituri din prestan de servicii	33.10.08	239.33	00.00	53.75	59.50	69.58	56.50	4.08
3	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	2,742.22	00.00	617.42	795.30	635.00	694.50	170.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	251.80	00.00	59.30	59.20	53.60	79.70	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	27,232.54	00.00	7,204.24	7,170.43	6,356.43	6,501.43	0.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,160.00	0.00	540.00	540.00	540.00	540.00	0.00
5	Alte venituri din prestari de servicii si alte activitati	33.10.50	7.00	00.00	0.00	5.00	2.00	0.00	00.00
14	Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	358.22	00:0	71.09	85.20	107.73	94.20	41.53
45	Alte venituri din taxe administrative, eliberari permise	34.10.50	358.22	00.00	71.09	85.20	107.73	94.20	41.53
23	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-393.32	00:00	-201.55	-71.86	-66.05	-53.85	65.00
54	Donatii si sponsorizari	37.10.01	65.00	00.00	00.00	00.00	92.00	00.00	65.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	458.32	00.0	-201.55	-71.86	-131.05	-63.85	00.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	1,375.35	00.00	1,375.35	00.00	00.0	00.00	00.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	1,375.35	00.00	1,375.35	00.00	0.00	00:00	00.00
29	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	1,375.35	0.00	1,375.35	00.00	0.00	00.00	00.00
8	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de funcționare	40.10.15.01	1,375.35	00.0	1,375.35	0.00	00.00	0.00	0.00
99	IV. SUBVENTII (cod 00.18)	00.17	27,336.86	0.00	6,803.47	6,732.87	7,032.87	6,767.67	00.00
29	SUBVENTII DE LAALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43. 00.18 10)	. 00.18	27,336.86	0.00	6,803.47	6,732.87	7,032.87	6,767.67	0.00

		LICENTOLIN	PREVEDERI ANDALE		din care	re		Influenta
Ort.	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
74 SUBVENTII DE LA ALTE ADMINISTRATII (ccd43.10.09+43.10.10+43.10.114 la 43.1 0.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.38+43.10.38+43.10.38+43.10.45)	1 43.10	27,336.86	0.00	6,803.47	6,732.87	7,032.87	6,767.67	0.00
75 Subventi pentru institutii publice	43.10.09	1,608.60	0.00	371.40	300.80	08'009	335.60	00.00
Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru accoerirea cresterilor salariale	43.10.33	25,728.26	0.00	6,432.07	6,432.07	6,432.07	6,432.07	0.00
92 CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	61,980.78	1,338.12	16,700.09	15,545.98	14,893.76	14,840.95	280.61
93 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	04	61,980.78	1,338.12	16,700.09	15,545.98	14,893.76	14,840.95	280.61
94 TITLUL I CHELTUIELI DE PERSONAL (ccd 10.01 la 10.03)	10	45,067.85	0.00	11,237.81	11,923.14	10,791.45	11,115.45	-300.00
95 Cheltuieli salariale in bani	10.01	43,091.12	0.00	10,916.44	10,914.56	10,468.51	10,791.61	-300.00
96 Salarii de baza	10.01.01	30,659.65	00.00	7,593.06	7,629.41	7,733.02	7,704.16	50.00
100 Sporuri pentru conditii de munca	10.01.05	5,642.00	0.00	1,455.00	1,455.00	1,291.00	1,441.00	-150.00
101 Atte sporuri	10.01.06	4,991.69	00:00	1,398.01	1,358.06	1,017.84	1,217.78	-200.00
105 Fond pentru posturi ocupate prin cumul	10.01.10	80.00	00.00	25.00	25.00	15.00	15.00	00.00
107 Indemnizatii platite unor persoane din afara unitatii	10.01.12	20.00	00.00	5.00	5.00	5.00	5.00	0.00
112 Îndemnizații de hrană	10.01.17	1,697.78	00.00	440.37	442.09	406.65	408.67	00'0
115 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	686.25	0.00	0.00	686.25	0.00	0.00	00.0
121 Vouchere de vacanță	10.02.06	686.25	0.00	0.00	686.25	0.00	0.00	00.00
123 Contributii (cod 10.03.01 la 10.03.06)	10.03	1,290.48	00.00	321.37	322.33	322.94	323.84	00.00
124 Contributii de asigurari sociale de stat	10.03.01	300.00		75.00	75.00	75.00	75.00	0.00
129 Contributi pt concedii si indemnizatii	10.03.06	3.00	0.00	00.0	0.00	1.20	1.80	00.00
130 Contributia asiguratorie pentru munca	10.03.07	986.82	0.00	246.37	247.33	246.74	246.38	00.00
131 Contributii platite de angajator in numele angajatului	10.03.08	99.0	0.00	00.00	00.00	0.00	99.0	00.00
132 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	2 20	16,393.09	1,338.12	5,310.57	3,499.91	3,980.39	3,602.23	580.61
133 Bunuri si servicii	20.01	5,658.59	9 252.74	1,828.27	1,278.36	1,178.38	1,373.59	45.61
134 Furnituri de birou	20.01.01	95.40	6.19	26.20	22.96	22.93	23.31	0.00
135 Materiale pentru curatenie	20.01.02	298.87	4	116.17	90.00	59.30	57.40	2.00
136 Incalzit, lluminat si forta motrica	20.01.03	1,569.02		551.02	336.50	233.25	448.25	28.00
137 Apa, canal si salubritate	20.01.04	572.09	0.07	122.60	147.10	155.39	147.00	12.00
138 Carburanti si lubrifianti	20.01.05	102.50	2.36	52.75	12.00	21.00	16.75	0.00
139 Piese de schimb	20.01.06	194.00	23.59	61.00	40.50	47.50	45.00	0.00
140 Transport	20.01.07	50.00	0 1.20	15.00	5.00	15.00	15.00	00'0
141 Posta, telecomunicatii, radio, tv, internet	20.01.08	33.04		7.04	14.00	9.00	6.00	0.00
142 Materiale si prestari de servicii cu caracter functional	20.01.09	207.54		55.28	79.00	47.00	26.26	0.00
143 Alte bunuń si servicii pentru intretinere si functionare	20.01.30	2,536.13	3 154.35	821.20	555.30	571.01	588.62	3.61
144 Reparatii curente	20.02	305.10	0 21.97	125.10	00.09	00.09	00.00	00.00
145 Hrana (cod 20.03.01+20.03.02)	20.03	3,196.04			813.70	712.71	809.22	170.00
146 Hrana pentru oameni	20.03.01	3,195.04	77.177	860.42	812.70	712.71	809.22	170.00

Nr. Denumirea indicatorilor	Cod	PREVEDERI ANUALE	IANUALE		din care	O		Influenta
t-	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
147 Hrana pentru animale 20	20.03.02	1.00	00:00	0.00	1.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,785.00	962.02	2,071.00	1,078.50	1,474.50	1,161.00	300.00
149 Medicamente 20	20.04.01	2,700.00	461.86	930.00	485.00	700.00	585.00	115.00
150 Materiale sanitare 20	20.04.02	1,110.00	214.02	471.00	203.50	224.50	211.00	0.00
151 Reactivi 20	20.04.03	1,545.00	214.43	510.00	300.00	460.00	275.00	185.00
152 Dezinfectanti 20	20.04.04	430.00	71.71	160.00	90.00	90.00	90.00	0.00
153 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	575.26	25.38	170.06	152.65	176.00	76.55	0.00
Uniforme si echipament	20.05.01	60.00	0.40	5.00	40.00	15.00	0.00	0.00
155 Lenjerie si accesorii de pat 20	20.05.03	20.00	0.40	15.00	5.00	0.00	0.00	0.00
156 Alte objecte de inventar 20	20.05.30	495.26	24.59	150.06	107.65	161.00	76.55	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21.80	00.00	6.20	5.20	5.20	5.20	0.00
158 Deplasari interne, detaṣairi, transferari	20.06.01	21.80	00.00	6.20	5.20	5.20	5.20	0.00
162 Carti, publicatii si materiale documentare	20.11	1.00	0.00	1.00	0.00	00.00	00.0	0.00
164 Pregatire profesionala 20	20.13	16.00	0.00	4.00	4.00	4.00	4.00	00'0
	20.14	5.30	00.00	5.30	00.00	00.00	0.00	0.00
182 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 20	20.30	829.00	4.23	239.23	107.50	369.60	112.68	65.00
Reclama si publicitate	20.30.01	00.9	00.00	1.50	1.50	1.50	1.50	0.00
185 Prime de asigurare non-viata 20	20.30.03	10.00	00.00	2.50	2.50	2.50	2.50	00.00
Chini	20.30.04	120.00	4.23	40.00	35.00	20.00	25.00	0.00
	20.30.30	00.269	00.00	195.23	68.50	345.60	83.68	65.00
215 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 51.01+51.02)	,-	159.84	00.00	61.72	32.93	31.92	33.27	0.00
216 Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 5. 01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	159.84	0.00	61.72	32.93	31.92	33.27	0.00
	51.01.01	159.84	00.00	61.72	32.93	31.92	33.27	0.00
275 TITLUL XI ALTE CHELTUIELJ (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 5: 2+59.25+59.30+59.35+59.40+59.41+59.42)	59	360.00	0.00	90.00	90.00	00.00	90.00	0.00
te	59.40	360.00	00.00	90.00	90.00	90.00	90.00	0.00
1238 Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68. 6: 10)	63.10	61,185.54	1,338.12	16,427.46	15,381.98	14,703.15	14,672.95	235.00
1239 Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3,405.34	00.00	92'066	900.18	703.55	810.85	170.00
1240 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	3,405.34	00.00	92'066	900.18	703.55	810.85	170.00
1279 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 2/7+20.30)	20	3,361.04	0000	972.58	891.25	695.63	801.58	170.00
servicii	20.01	440.66	0.00	157.61	153.00	45.32	84.74	0.00
1281 Furnifuri de birou	20.01.01	5.50	0.00	4.56	0.00	0.03	16.0	0.00
Materiale pentru curatenie	20.01.02	30.27		12.27	18.00	00.00	00.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	98.00	0.00	24.50	14.50	4.50	54.50	0.00
Apa, canal si salubritate	20.01.04	18.29	9 0.00	00:00	15.00	3.29	0.00	0.00
1285 Carburanti si lubrifianti	20.01.05	47.50	00'0	38.75	00 0	6.50	200	יטיטי

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Process de sobrimo Process	Nr. Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	a)		Influenta
Pares the fact of the function 12,00 1	J.	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
200.0000000000000000000000000000000000		20.01.06	12.00		5.00	5.00	2.00	0.00	0.00
Authority as invaried part of another bundows 20.01,00 51.24 62.04 6		20.01.08	9.00		1.00	8.00	00.0	0.00	00.00
Protection of the standing control c		20.01.09	90.50		20.24	50.00	20.00	0.26	0.00
Proceedings and particular procedings and		20.01.30	129.60		51.29	42.50	9.00	26.82	0.00
Number pertro seriors 2000.01 2456.04 0.00 6664.0 657.0 627.0 0.00 0		20.03	2,436.04	00.00	655.42	638.70	522.71	619.22	170.00
Name description at the control of		20.03.01	2,435.04		655.42	637.70	522.71	619.22	170.00
Medicamentale samplare (poct 20 dol. 1 is 20 dol. 4) 20 dol. 4 20 dol. 4		20.03.02	1.00		0.00	1.00	0.00	0.00	0.00
Multicular designation Cook of a coo		20.04	5.00		1.00	4.00	0.00	0.00	0.00
Designation of the number of condition o	45	20.04.02	5.00		1.00	4.00	0.00	00.00	0.00
Legible of potential continued of part 20.06.503 6.00 0.00		20.05	227.06		57.56	52.55	100.50	16.45	0.00
Published the through that the challenge of the challenge of the challenge of the through the challenge of the through the challenge of the		20.05.03	5.00		0.00	5.00	00.00	0.00	0.00
Opposizional controlizatione detabali funcidenti (cond 2006 017+20.06.02) 20.06 1.00 0.00 1.00 0.00 0.00 Opposiziati funcione detabali funcidenti (cond 2006 017+20.06.02) 20.06.01 1.00 0.00 1.00 0.00 0.00 Alle chebitati (cond 20.00.01 in 20.20.067+20.30.007	-	20.05.30	222.06		57.56	47.55	100.50	16.45	0.00
Operational interior, debaşidi, turnellerand 20.06 0.1 1,00 0.00 <t< td=""><td></td><td>20.06</td><td>1.00</td><td></td><td>1.00</td><td>00.00</td><td>00.00</td><td>0.00</td><td>0.00</td></t<>		20.06	1.00		1.00	00.00	00.00	0.00	0.00
Protectian muncial protectian prot		20.06.01	1.00		1.00	0.00	00.0	0.00	0.00
Atten chellulatii (cod 20.30.0t vi 20.30.0t			1.00		1.00	0.00	00.0	00.00	00.00
After chellubelic or bound is servicia 20,30,30 250,20 0.00 98,00 43,00 77,00 11,11-LV TYRANSFERURI NITRE UNITRIALE ADMINISTRATIE PUBLICE (cod 51,10,10) to 10,10,10 to 51,01,224-51,01,34 to 51,01,324-51,01,34 to 51,01,34 to 51,34			250.28		00.66	43.00	27.10	81.18	0.00
TITLLLL LV ITANSFERURINITALE ADMINISTRATIE PUBLICE (cod 11 14,30 0.00 18,18 8.83 7,92 7,92 7,01	Y.		250.28		99.00	43.00	27.10	81.18	0.00
Transferrit currente (cod 51,010,1 te 51,01,28+51,013,0 te 51,010,1 te 51,010,1 te 51,010,20 te 51,010,1 te 51,010,20 te 51,010,1 te 51,010,20 te 51,010,1 te 51,010,20 te 51,20 te 51,		cod 51	44.30		18.18	8.93	7.92	9.27	0.00
Transferuri catre instituti publice 65,10.03.01 65,1		51. 51.01	44.30		18.18	8.93	7.92	9.27	0.00
Invatament prescolar signal 55.10.03.01 1,137.40 0.00 337.43 320.10 155.75 Invatament prescolar signal and prescolar signal secolar signal and prescolar signal signal and prescolar sig	0.5	51.01.01	44.30		18.18	8.93	7.92	9.27	0.00
Invastament prescolar 65.10.03.01 1,132.43 0.00 337.43 320.00 155.00 Invastament primar Invastament primar 65.10.04.01 2.267.54 0.00 2.12 1,175 0.75 Invastament primar Invastament secundar cloud 65.10.04.01 la cod 65.10.04.03 65.10.04.01 2.267.54 0.00 651.21 57.8.45 56.70 Invastament secundar superior 65.10.04.01 2.254.71 0.00 651.23 547.80 57.82 547.80 Invastament secundar superior 65.10.04.02 2.254.71 0.00 653.81 57.82 547.80 13.328.90 143.280	Voc	65.10.03	1,137.80		339.55	321.75	155.75	320.75	0.00
modernment primar 65:10.03.02 5.37 0.00 212 1.75 0.75 0.78 0.	-0	65.10.03.01	1,132.43		337.43	320.00	155.00	320.00	0.00
invariant secundar (cod 65.10.04.03) 65.10.04 2,267.54 0.00 651.21 578.43 547.80 invariant secundar inferior 65.10.04.01 13.43 0.00 13.03 0.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,229.80 14,142.50 13,328.50 14,328.00 13,328.50 14,328.00 13,328.50 14,328.00 13,328.50 13,328.50 14,328.00 13,328.50 14,328.00 13,328.50 13,328.50 13,328.50 14,328.00 14,4142.50 13,328.50 14,328.00 14,4142.50 13,328.50 14,328.00 14,4142.50 13,328.50 14,328.00 14,4142.50 14,328.00 14,4142.50		65.10.03.02	5.37		2.12	1.75	0.75	0.75	0.00
invartament secundar inferior 65.10.04.01 13.43 0.00 13.03 0.20 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 13,228.50 14,41.50 10,01 10,01 41,772.00 0,00 10,235.00 10,232.00 10,01 10,01 41,772.00 0,00 10,235.00 10,01 10,01 29,470.00 0,00 10,485.00 10,116.00 10,01 10,01 10,01 29,470.00 10,485.00 10,145.00 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 1	Invatamant secundar (cod 65.10.04.01 la	65.10.04	2,267.54		651.21	578.43	547.80	490.10	170.00
Invatament secundar superior 65.10.04.02 2,254.11 0.00 633.18 578.23 547.80 Sanatate (cod 66.10.08+66.10.08+66.10.09) 66.10 56,019.79 1,329.86 15,075.29 14,142.50 13,328.50 13,328.50 CHELTURELI CURENTE (cod 10-20+40+56+55+56+57+59) 01 66.10 43,682.00 0.00 10,535.00 11,425.0 13,328.50 13,328.50 THTULI CHELTURELI DE PERSONAL (cod 10.01 la 10.03) 10 43,682.00 0.00 10,620.00 10,431.00 10,431.00 Chettuieli salariale in bani Salarii de baza 10.01 29,470.00 0.00 7,325.00 7,415.00 10,415.00 Salarii de baza Todo in bentru conditii de munca 10.01.01 29,470.00 0.00 7,325.00 7,415.00 7,415.00 Alte sporuri Alte sporuri 10.01.05 4,980.00 0.00 1,455.00 1,015.00 1,015.00 Indemnizații platite unor persoane din afara unitatii 10.01.17 1,580.00 0.00 5,00 5,00 5,00 Indemnizații platite unor persoane din afara unitatii		65.10.04.01	13.42		13.03	0.20	00.00	0.20	0.00
Senaratae (cod 66.10.08+66.10.60) 66.10 56,019.79 1,329.86 15,075.29 14,142.50 13,328.50 13,328.50 CHELTUIELI CURENTE (cod 10-20+30+40+50+51+55+56+57+59) 10 43,662.00 1,329.86 15,075.29 14,142.50 13,328.50 13,328.50 TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 43,662.00 0.00 10,935.00 11,585.00 10,431.00 10 Cheltuieli salariale in bani 10.01 1,001.01 29,470.00 0.00 7,355.00 7,365.00 10,116.00 7 Salarii de baza Sporuri pentru conditii de munca 10.01.05 5,642.00 0.00 1,455.00 1,455.00 1,455.00 1,016.00 1 Alte sporuri Alte sporuri 10.01.05 5,642.00 0.00 1,455.00 1,455.00 1,016.00 1 1 Fond pentru conditii de munca 10.01.05 5,642.00 0.00 1,455.00 1,016.00 1,455.00 1,016.00 1 1,016.00 1,016.00 1,016.00 1,016.00 1,016.00 1,016.00 1,016.00 </td <td></td> <td>65.10.04.02</td> <td>2,254.11</td> <td></td> <td>638.18</td> <td>578.23</td> <td>547.80</td> <td>489.90</td> <td>170.00</td>		65.10.04.02	2,254.11		638.18	578.23	547.80	489.90	170.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+57+55+56+57+59) 01 56,019.79 1,329.86 15,075.29 14,142.50 13,328.50 13,328.50 13,328.50 13,328.50 10,431.00 10,115.80		66.10	56,019.78		15,075.29	14,142.50	13,328.50	13,473.50	0.00
IIII LLL I CHELTUIELI DE PERSONAL (cod 10.01) a 10.03) 10 43,682.00 0.00 10,935.00 11,585.00 10,431.00 10,116.00 Cheltuleil salariale in bani 10.01 10.01 41,772.00 0.00 10,620.00 10,116.00 10,116.00 Salarii de baza 10.01.01 10.01.05 5,642.00 0.00 1,455.00 7,415.00 7,415.00 Sporuri pentru conditii de munca 10.01.05 4,980.00 0.00 1,395.00 1,295.00 1,291.00 1 Alte sporuri 10.01.10 80.00 0.00 1,395.00 1,015.00 1 1,015.00 1 Fond pentru posturi ocupate prin cumul 10.01.12 20.00 0.00 25.00 1,015.00 1 1,015.00 1 1 Indemnizații platite unor persoane din afara unitatii 10.01.12 20.00 0.00 415.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00		01	56,019.79		15,075.29	14,142.50	13,328.50	13,473.50	0.00
Cheltuleil salariale in bani 10.01 41,772.00 0.00 10,620.00 10,620.00 10,116.00 10,011.00	TITLUL I CHELTUIELI DE PERSONAL	10	43,682.00		10,935.00	11,585.00	10,431.00	10,731.00	-300.00
Salarii de baza 10.01.01 29,470.00 0.00 7,325.00 7,365.00 7,415.00 7,7415.00 7		10.01	41,772.00		10,620.00	10,620.00	10,116.00	10,416.00	-300.00
Sporturi pentru conditi de munca 10.01.05 5,642.00 0.00 1,455.00 1,291.00 1.291.00 1 Alte sporuri Alte sporuri 10.01.06 4,980.00 0.00 1,395.00 1,355.00 1,015.00 1 Fond pentru posturi ocupate prin cumul 10.01.12 80.00 0.00 25.00 25.00 15.00 15.00 Indemnizații defite unor persoane din afara unitații 10.01.12 20.00 0.00 5.00 5.00 5.00 5.00 Indemnizații de hrană 10.01.17 1,580.00 0.00 415.00 415.00 375.00		10.01.01	29,470.00		7,325.00	7,365.00	7,415.00	7,365.00	50.00
Alte sporuri Alte sporuri 1,001.06 4,980.00 0.00 1,395.00 1,015.00 1,015.00 1 Fond pentru posturi ocupate prin cumul 10,01.12 80,00 0.00 25.00 25.00 15.00 15.00 Indemnizații platite unor persoane din afara unitatii 10,01.17 1,580.00 0.00 415.00 5.00 5.00 5.00		10.01.05	5,642.00		1,455.00	1,455.00	1,291.00	1,441.00	-150.00
Fond pentru posturi ocupate prin cumul 10.01.10 80.00 0.00 25.00 25.00 15.00 15.00 Indemnizații de hrană 10.01.17 1,580.00 0.00 415.00 415.00 375.00 375.00		10.01.06	4,980.00		1,395.00	1,355.00	1,015.00	1,215.00	-200.00
Indemnizații platite unor persoane din afara unitatii 10.01.12 20.00 6.00 5.00 5.00 5.00 Îndemnizații de hrană 415.00 415.00 415.00 375.00		10.01.10	90.00		25.00	25.00	15.00	15.00	0.00
Indemnizaţii de hrană 0.00 415.00 415.00 415.00 375.00		10.01.12	20.00		2.00	2.00	2.00	2.00	0.00
		10.01.17	1,580.00		415.00	415.00	375.00	375.00	0.00

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in cod 10.02.01 la 10.02.06+10.02.30) 0.03.06) e de stat u munca CIII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20.0 CIII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20.0	The control of the	N N	Doministration design								MII Lei
Thicknet	Thickness Thic	į		Cod:	PREVEDER	ANDALE		din c	are		Influenta
10,000,000 0,000	10,000 1	5 ,		Indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
0.00.00.00.00.00.00.00.00.00.00.00.00.0	10.000, 10.0	909		10.02	650.00		00.00	650.00	00.00	0.00	0.00
0.00.04.04) 1.00.04.04	0.00.00.00.00.00.00.00.00.00.00.00.00.0	512		10.02.06	650.00		0.00	650.00	00.00	0.00	0.00
Control Cont	Control	514		10.03	1,260.00	00:00	315.00	315.00	315.00	315.00	0.00
Control Cont	Thin the color is 20,00 in the color in 11,00	515		10.03.01	300.00		75.00	75.00	75.00	75.00	0.00
Control 20,00 20	Col. Col. 2001 R. 2004 Col. 2002 Col. 2 Col.	521	Contributia asiguratorie pentru munca		00.096		240.00	240.00	240.00	240.00	0.00
cate 1,444.79 1,444.79 1,048.79 1,048.79 1,048.79 1,144.20 1,142.00 1,142.00 cate 2011.01 86.00 1,10 46.00 56.00 56.00 51.00 51.00 cate 2011.02 86.00 1,10 46.00 56.00 56.00 50.00 cate 2011.04 816.00 1,10 46.00 36.00 15.00 50.00 cate 2011.04 816.00 1,10 46.00 36.00 165.00 50.00 2011.04 816.00 20.00 20.00 1,10 11.00	1,142,00 1,142,00 1,144,19 1,444,19	523	TITLULII BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 (7+20.30)		11,977.79	1,329.86	4,050.29	2,467.50	2,807.50	2,652.50	300.00
ca 2001 101 2500 619 200 210 2100 2100 2100 2100 2100 2100	ca continue de la control de caso de c	524	Bunun si servicii	20.01	4,563.79	244.49	1,484.79	1,048.50	988.50	1,142.00	0.00
cate 26.0 (10.2) 26.0 (10.2) 46.00	Control 250.00 46.00 102.00 46.00 15.00	525		20.01.01	83.00		20.00	21.00	21.00	21.00	0.00
the control of the co	tation of the control	526		20.01.02	260.00	. 1.	102.00	46.00	56.00	56.00	0.00
100 (104) 386,00 (104) 96,00 (104) 96,00 (104) 96,00 (104) 105,00 (105) 100,00 (105)	2001 de 386,00 0.00	527		20.01.03	1,200.00	1.10	450.00	300.00	150.00	300.00	0.00
2.0. Gold Street \$1.00 2.56 13.00 11.50 11.50 15.50	Ly, thermet 2.00 (1.06) \$1.00 2.5 13.00 11.00 15.50 45.00 15.50 45.00 15.50 45.00	528		20.01.04	396.00		90.00	96.00	105.00	105.00	0.00
Total control 180.00 22.86 \$6.00 36.00 46.00	20.0 Lot 150.0 Lot 150.0 Lot 150.0 Lot 150.0 Lot 46.00 46.	529	Carburanti si lubrifianti	20.01.05	51.00		13.00	11.00	13.50	13.50	0.00
Total Light 50.00 Loff 50.00 Loff 50.00 Loff 1.20 Loff 1.50 Loff 5.00 Loff 1.50 Loff	Number of the conditional state of the condition	530	Piese de schimb	20.01.06	180.00		55.00	35.00	45.00	45.00	0.00
N, inferinet 20.01 GB 20.01 GB 5.00 6.00 5.00 6.00<	N. internet 20.01.08 2.00 0.02 5.00 5.00 5.00 5.00 5.00 5.00	33		20.01.07	50.00		15.00	5.00	15.00	15.00	0.00
if or canacter functional poly 1936 88.5 88.5 88.7 1930 1930 22.5 9 22.5 9 22.5 9 10 10 10 10 10 10 10 10 10 10 10 10 10	ii ou canacter functional 20 01 09 88.5 88.7 88.7 76.5 19.6 25.0 25.0 22.0 70.0 20.2 25.3 25.0 10.0 20.2 25.3 25.0 10.0 20.2 25.3 25.0 10.0 20.2 25.3 25.0 10.0 20.2 25.0 20.2 20.2 20.2 20.2 20.2 2	33	\neg	20.01.08	20.00		5.00	5.00	5.00	5.00	0.00
Tribution are the control of the con	Trickinere si functionare 2001; 30 2,034.29 154.36 770,017 510 510,00 555.00 550.00 55	83	Materiale si prestari de servicii cu caracter functional	20.01.09	89.50		25.00	19.50	22.50	22.50	0.00
20,002 2,003 7,000 2,137 205.00 60.00 60.00 60.00 60.00 13	20,022 27,000 21,07 20,000 21,07 20,000 60,00 60	8	Alte bunuń si servicii pentru intretinere si functionare	20.01.30	2,334.29	154.35	67.607	510.00	555.50	559.00	0.00
122 20.03 of 1 760.00 71.77 205.00 175.00 190.00 190.00 190.00 1016 20.03 of 1 780.00 71.77 205.00 175.00 175.00 176.00 190.00	202 20.03 750.00 71.77 205.00 175.00 190.00	88	-1	20.02	270.00		90.00	00.09	90.00	00.09	00.00
minimate (cod 20.04.04) 20.04.04) 76.00 71.77 205.00 175.00 190.00	2004	36	\neg	20.03	760.00		205.00	175.00	190.00	190.00	0.00
intere (cocd 20.04,04)	injene (cood 20.04.04)	37	Hrana pentru oameni	20.03.01	760.00		205.00	175.00	190.00	190.00	0.00
10.04.01 2,700.00 461.8E 930.00 485.00 700.00 585.00 171 20.04.02 1,105.00 214.02 470.00 199.50 224.50 271.00 15 20.04.03 1,545.00 214.02 470.00 199.50 224.50 271.00 18 20.04.04 430.00 77.71 160.00 90.00 80.00 80.00 18 18 20.04.04 430.00 77.71 160.00 90.00 80.00 <td> 2004.01 2,700.00 461.86 990.00 485.00 700.00 585.00 711 710.00 214.02 470.00 198.50 724.50 711.00 7</td> <td>33</td> <td>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</td> <td>20.04</td> <td>5,780.00</td> <td>962.02</td> <td>2,070.00</td> <td>1,074.50</td> <td>1,474.50</td> <td>1,161.00</td> <td>300.00</td>	2004.01 2,700.00 461.86 990.00 485.00 700.00 585.00 711 710.00 214.02 470.00 198.50 724.50 711.00 7	33	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,780.00	962.02	2,070.00	1,074.50	1,474.50	1,161.00	300.00
20.04.02 1,105.00 214,02 470.00 199.50 224.50 224.50 275.00 116 20.04.03 1,545.00 214,43 510.00 300.00 460.00 224.50 18 20.04.04 430.00 214,43 510.00 90.00 90.00 50.00 18 20.04.04 430.00 25.38 717.71 160.00 90.00 90.00 90.00 18 20.05.03 20.05.01 5.00 0.40 5.00 0.00	20.04.02 1,105.00 214.02 470.00 199.50 224.50 271.00 11 20.04.03 1,545.00 214.43 510.00 300.00 460.00 275.00 18 invertiar (cod 20.05.01+20.05.33) 20.04.04 430.00 71.77 160.00 60.00 90.00 90.00 90.00 invertiar (cod 20.05.01+20.05.33) 20.05 25.0 7.77 160.00 60.00 60.00 60.00 90.0	8	Medicamente	20.04.01	2,700.00		930.00	485.00	700.00	585.00	115.00
20.04.03 1,545.00 274.43 \$10.00 90.00 460.00 275.00 15 20.04.04 430.00 71.71 160.00 90.00	20.04.03 1,545.00 214.43 510.00 300.00 460.00 275.00 216 20.04.04 430.00 71.71 160.00 90.	4	Materiale sanitare	20.04.02	1,105.00	214.02	470.00	199.50	224.50	211.00	0.00
20.04.04 430.00 71.71 160.00 90.00	20.04.04 430.00 71.71 160.00 90.00 90.00 90.00 e inventalar (cod 20.05.01+20.05.03+20.05.30) 20.05 290.00 25.38 110.00 60	42	Reactivi	20.04.03	1,545.00	214.43	510.00	300.00	460.00	275.00	185.00
invertar (cod 20.05.01+20.05.03+20.05.30) 20.05	i cod 20.05.01+20.05.39) 20.05	4		20.04.04	430.00		160.00	90.00	90.00	90.00	0.00
20.05.04 5.00 0.40 5.00 0.40 6.00 0.00	20.05.01 5.00 0.40 5.00 0.00	4		20.05	290.00		110.00	00.09	00.00	60.00	0.00
20.05.03 15.00 0.40 15.00 0.00	20.05.03 15.00 0.40 15.00 0.00	45		20.05.01	5.00	0.40	5.00	00.0	0.00	0.00	0.00
ii cod 20.06.01 + 20.06.02) 270.00 24.59 90.00 60.00 5.00	in cod 20.06.30 20.65.30 270.00 24.59 90.00 60.00 <td>46</td> <td></td> <td>20.05.03</td> <td>15.00</td> <td></td> <td>15.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>00.00</td>	46		20.05.03	15.00		15.00	0.00	0.00	0.00	00.00
ni (cod 20.06.02) 20.06 20.06 20.06 5.00 5.00 5.00 5.00 5.00 5.00 5.00	ni (cod 20.06.02) 20.06 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.06.01 20.07 20.13 20.14 20.10 20.00 20.	147	Alte obiecte de inventar	20.05.30	270.00		90.00	00.00	00.00	00.09	00.0
ansferant 20.06.01 20.06 0.00 5.00 5.00 5.00 5.00 counnentlare 20.11 1.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00<	ansferari 20.06.01 20.06 0.00 5.00	8	\neg	20.06	20.00		5.00	5.00	5.00	5.00	0.00
ocumentare 20.11 1.00 0.00 1.00 0.00	Documentare 20.11 1.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.00	40		20.06.01	20.00		5.00	5.00	5.00	5.00	0.00
20.13 16.00 0.00 4.00 <	20.13 16.00 0.00 4.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 7.50 <	53	Carti, publicatii si materiale documentare	20.11	1.00		1.00	00.0	00'0	0.00	0.00
a 20.30.04+20.30.05+20.30.05+20.30.30 20.30 1.00 0.00 0.00 0.00 0.00 0.00 0.00	Ra 20.30.04+20.30.07+20.30.09+20.30.30) 20.14 1.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 1.50 40.50 25.50 30.50 9.00 1.50	555		20.13	16.00		4.00	4.00	4.00	4.00	0.00
ia 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30 (20.30) 20.30 176.00 4.23 79.50 40.50 25.50 30.50 30.50 20.30.01 6.00 0.00 1.50 1.50 1.50 1.50 20.30.03 10.00 0.00 2.50 2.50 2.50	Ra 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30 /r 20.30.04+20.30.09+20.30.30 /r 176.00 4.23 79.50 40.50 25.50 30.50 1.50	956		20.14	1.00		1.00	00.00	0.00	0.00	0.00
20.30.01 6.00 0.00 1.50 1.50 1.50 1.50 20.30.03 10.00 0.00 2.50 2.50 2.50 2.50	20.30.01 6.00 0.00 1.50 1.50 1.50 1.50 1.50 1.50 2.50 2.50 2.50 2.50 Page 14	573	\neg	20.30	176.00		79.50	40.50	25.50	30.50	0.00
20.30.03 10.00 0.00 2.50 2.50 2.50	20.30.03 10.00 0.00 2.50 2.50 2.50 2.50 Page 14	2/4		20.30.01	00'9		1.50	1.50	1.50	1.50	0.00
		976	Prime de asigurare non-viata	20.30.03	10.00		2.50	2.50	2.50	2.50	00.00

Chini	Ŗ.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	ıre		Influenta
Online of the control of the	5 ,	200	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Thus, ALVE Crigitation Control of Section Con	1577	Chirii	20.30.04	120.00		40.00	35.00	20.00	25.00	00.0
The Third NATION Control Exercise (14-25-26) 24-45 26-45	1581		20.30.30	40.00		35.50	1.50	1.50	1.50	00.00
Service interior procured to a bandware to procured to a bandware to a b	1666	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 2+59.25+59.30+59.35+59.38+59.40+59.41+59.42)		360.00		90.00	90.00	90.00	90.00	0.00
Signate in necticale in unitial satisface to unitial satisface as is registed in visional satisface to unitial sat	1681	Sume aferente persoanelor cu handicap neincadrate	59.40	360.00		90.00	90.00	90.00	90.00	0.00
Spikule spikule (FTALDDHESTA	1709	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	56,019.79		15,075.29	14,142.50	13,328.50	13,473.50	0.00
Contractive contrac	1710		66.10.06.01	56,019.79		15,075.29	14,142.50	13,328.50	13,473.50	00.0
CHEAT URED TORIES (MESS) (10.00 CM, MESS) (10.00 CM	1717	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	1,760.42		361.42	339.30	671.10	388.60	65.00
TITLUIT OFFEETINEED DE PERSONAL (cord 10.01 is 10.00) 100 1,000 and 1	1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	1,760.42		361.42	339.30	671.10	388.60	65.00
Delication is statistically in the control of the	1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,069.35		230.31	250.14	281.45	307.45	00.0
Signatify to binary COLOGY SEZ-SIA COD 205-24 186.65 249.55 27.57 249.55 27.59 27.	1720	Cheltuieli salariale in bani	10.01	1,018.09		225.51	216.99	275.25	300.34	0.00
After sporting After sporting Control of the sporting	1721		10.01.01	922.63		205.24	195.65	249.35	272.39	0.00
Independicagil de Iranai Independicagil de I	1726		10.01.06	1.98		0.50	0.50	0.50	0.48	0.00
Contributile sistainale in natural (cod 10.02.01 in 10.02.06+10.02.54) 10.02.06 27.55 0.00 27.55 0.00 27.55 0.00 0.00 27.55 0.00	1737		10.01.17	93.48		19.77	20.84	25.40	27.47	00.0
Ovcurbue de vacanight FORTION DE CONTROLLE	1740	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27.55		00:00	27.55	0.00	0.00	00.00
Contributil (cod 10.03.04) (1.03.04	1746		10.02.06	27.55		00.00	27.55	0.00	0.00	0.00
Contribudity pt concedial indemnizability 10,03,06 3,00 0,00 0,00 1,00 Contribudity pt concedial indemnizability 10,03,07 2,006 0,00 0,00 0,00 0,00 1,00 Contribudity patigle de angalizator in numes angalisativity patigle de angalizator in numes angalisativity	1748	-	10.03	23.71		4.80	5.60	6.20	7.11	00.00
Contributio assignation to perfut munea Contribution assignation to munea angulation t	1754	Contributii pt concedii si indemnizatii	10.03.06	3.00		0.00	00.0	1.20	1.80	0.00
Contributio partie de angajatului 0.06 0.00 0.00 0.00 0.00 0.00 TITULUI BUNNIST SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 691,07 8.26 131.11 88.16 28.96 7.45 8.96 <td>1755</td> <td>Contributia asiguratorie pentru munca</td> <td>10.03.07</td> <td>20.05</td> <td></td> <td>4.80</td> <td>5.60</td> <td>2.00</td> <td>4.65</td> <td>00.00</td>	1755	Contributia asiguratorie pentru munca	10.03.07	20.05		4.80	5.60	2.00	4.65	00.00
TITLUII II BUNURIS SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 691.07 691.07 62.0 131.11 89.16 82.6 75.45 82.6 75.45 82.6 75.45 <t< td=""><td>1756</td><td>Contributii platite de angajator in numele angajatului</td><td></td><td>99.0</td><td></td><td>00.00</td><td>0.00</td><td>00.00</td><td>99.0</td><td>0.00</td></t<>	1756	Contributii platite de angajator in numele angajatului		99.0		00.00	0.00	00.00	99.0	0.00
Bunuuri si servicii 2001 192.14 8.26 29.76 24.96 57.45 7	1757	-		691.07		131.11	89.16	389.65	81.15	65.00
Funnituri de birou Dout of the birou 1.90 0.00 0.64 0.40 0.40 Materiale pertru curatemie 20.01.02 1.60 0.00 0.40 0.50 0.50 0.50 Incezzi, Iluminat si forta motrica 20.01.03 1.03 0.00 0.40 0.50 0.50 0.50 Apa, canal si salubrifate 20.01.04 83.80 0.07 0.00<	1758	Bunuri si servicii	20.01	192.14		29.78	24.96	57.45	79.95	0.00
Materiale pentru curatenie 20.01.02 1.50 0.50	1759	Fumituri de birou	20.01.01	1.90		0.64	0.46	0.40	0.40	0.00
descript, luminate si forta mothica 2001.03 109.00 8.19 17.50 2.00 35.75 5.50 Apa, caral si salubrifate 20.01.04 65.36 0.07 6.00 17.00 15.00 <t< td=""><td>1760</td><td>_</td><td>20.01.02</td><td>1.60</td><td></td><td>0.40</td><td>0.50</td><td>0:30</td><td>0.40</td><td>00.00</td></t<>	1760	_	20.01.02	1.60		0.40	0.50	0:30	0.40	00.00
Appa, canal si salubritate Qu.01.04 6.3.80 0.07 6.00 18.00 16.90 2 Carturanti si lubrifanti Carturanti si lubrifanti 20.01.05 4.00 0.00 1.00 <	1761	Incelzit, Iluminat si forta motrica	20.01.03	109.00		17.50	2.00	35.75	53.75	00.00
Carburanti si lubrifianti Co.01.05 4.00 0.00 1.00 0.50	1762	Apa, canal si salubritate	20.01.04	63.80		9.00	18.00	16.90	22.90	00.0
Prese de schimb 2.0.1.66 2.00 0.00 1.00 0.50 0.50 Posta, telecomunicatii, radio, tv, internet 20.01.08 0.80 0.00 0.20 0.20 0.20 Materiale si prestari de servicii cu caracter functional 20.01.09 7.54 0.00 2.54 2.00 2.00 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 20.01.30 1.50 0.00 0.50 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.00	1763	Carburanti si lubrifianti	20.01.05	4.00		1.00	1.00	1.00	1.00	0.00
Postat, telecomunicatifi, radio, tv, internet 20.01.08 0.80 0.00 0.20 <t< td=""><td>1764</td><td>Piese de schimb</td><td>20.01.06</td><td>2.00</td><td></td><td>1.00</td><td>0.50</td><td>0.50</td><td>0.00</td><td>00.0</td></t<>	1764	Piese de schimb	20.01.06	2.00		1.00	0.50	0.50	0.00	00.0
Materiale si prestari de servicii cu caracter functional 2.01.09 7.54 0.00 2.54 2.00 2.00 Alte bunui si servicii pentru intretinere si functionare 20.01.30 1.50 0.00 0.00 0.30 0.40 0.40 Reparatifi curente 20.02 20.05 20.05 20.05 20.05 0.00 0.00 0.00 0.00 0.00 0.00 15.00 0.00 15.00 0.00 0.00 40.00 15.00 0.0	1766		20.01.08	0.80		0.20	0.20	0.20	0.20	0.00
After bununi si servicii pentru intretinere si functionare 20.01.30 1.50 0.00 0.05 0.30 0.40 0.40 Reparatii currente 20.02 35.10 0.00 35.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15.00 15.00 15.00 15.00 0.00	1767		20.01.09	7.54		2.54	2.00	2.00	1.00	0.00
Reparatifi curente 20.02 35.10 0.00 35.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15.00 <	1768	_	20.01.30	1.50		0.50	0.30	0.40	0.30	0.00
Bunuir de natura obiectelor de inventar (cod 20.05.01+20.05.39) 20.05 67.00 0.00 2.00 40.00 15.00 Uniforme si echipament 20.05.01 55.00 0.00 0.00 40.00 15.00 Alte obiecte de inventar 20.05.30 2.00 0.00 0.00 0.00 0.00 Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.06.01 0.80 0.00 0.20 0.20 Deplasari interne, detaṣāri, transferari 0.20 0.20 0.20 0.20 0.20	1769		20.02	35.10		35.10	00.00	0.00	00.00	00.0
Uniforme si echipament 20.05.01 55.00 0.00 0.00 40.00 15.00 Alte obiecte de inventar 20.05.30 2.00 0.00 <	1778		20.05	92.00		2.00	40.00	15.00	00.00	0.00
Alte obiecte de inventar 2.00 %:30 2.00 0.00	1779		20.05.01	55.00		0.00	40.00	15.00	00.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.06 0.1 0.00 0.20 0.20 0.20 Deplasari interne, detasgări, transferari cod 20.06.01 0.00 0.00 0.20 0.20 0.20	1781		20.05.30	2.00		2.00	00.00	0.00	0.00	0.00
Deplasari interne, detaṣāri, transferari 20.06.01 0.30 0.20 0.20 0.20	1782		20.06	0.80		0.20	0.20	0.20	0.20	0.00
	1783		20.06.01	0.8(0.20	0.20	0.20	0.20	00'0

Nr. Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	a		Influenta
낸	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1790 Protectia muncii	20.14	3.30	00:00	3.30	0.00	00:00	0.00	0.00
1807 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	402.73	00.00	60.73	24.00	317.00	1.00	65.00
1815 Alte cheltuieli cu bunuri si servicii	20.30.30	402.73	00:00	60.73	24.00	317.00	1.00	65.00
1944 Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.6 03.11+67.10.03.15+67.10.03.30)	67.10.03	1,147.00	8.26	210.00	268.80	496.60	171.60	65.00
1948 Case de cultura	67.10.03.06	1,147.00	8.26	210.00	268.80	496.60	171.60	65.00
1956 Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	255.00	0.00	0.00	0.00	104.00	151.00	00'0
1957 Sport	67.10.05.01	255.00	0.00	00.00	0.00	104.00	151.00	0.00
1958 Afte servicii in domeniile culturii, recreerii si religiei	67.10.50	358.42	0.00	151.42	70.50	70.50	00.99	0.00
2660 Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	795.24	0.00	272.63	164.00	190.61	168.00	45.61
2661 Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	741.21	0.00	218.60	164.00	190.61	168.00	45.61
2662 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	741.21	00.00	218.60	164.00	190.61	168.00	45.61
2663 TTTLUL1 CHELTUIELI DE PERSONAL (∞d 10.01 la 10.03)	10	316.50	0.00	72.50	88.00	79.00	77.00	00'0
Cheltuieli salariale in bani	10.01	301.03	0.00	70.93	72.77	77.26	75.27	0.00
2665 Salarii de baza	10.01.01	267.02	00.00	62.82	68.76	68.67	72.99	00'0
2670 Alte sporuri	10.01.06	9.71	00.00	2.51	2.56	2.34	2.30	0.00
2681 Îndemnizații de hrană	10.01.17	24.30	0.00	9.60	6.25	6.25	6.20	0.00
2684 Chettuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8.70	00.00	0.00	8.70	00:00	0.00	0.00
2690 Vouchere de vacanță	10.02.06	8.70		0.00	8.70	00.00	0.00	00.0
Z692 Contributii (cod 10.03.01 la 10.03.06)	10.03	6.77	00.00	1.57	1.73	1.74	1.73	00.0
2699 Contributia asiguratorie pentru munca	10.03.07	6.77		1.57	1.73	1.74	1.73	00.00
2701 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 / 7+20.30	20	309.17	00.00	102.56	52.00	87.61	67.00	45.61
servicii	20.01	76.708	0.00	102.06	51.90	87.11	96.90	45.61
2703 Furnituri de birou	20.01.01	5.00	00.00	1.00	1.50	1.50	1.00	0.00
2704 Materiale pentru curatenie	20.01.02	7.00	0.00	1.50	1.50	3.00	1.00	2.00
2705 Incalzit, lluminat si forta motrica	20.01.03	162.02	0.00	20.02	20.00	43.00	40.00	28.00
2706 Apa, canal si salubritate	20.01.04	94.00	00.00	26.60	18.10	30.20	19.10	12.00
2710 Posta, telecomunicatii, radio, tv, internet	20.01.08	3.24	0.00	0.84	0.80	08.0	0.80	0.00
2711 Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	00.00	7.50	7.50	2.50	2.50	0.00
2712 Alte bunuti si servicii pentru intretinere si functionare	20.01.30	16.71	0.00	5.60	2.50	6.11	2.50	3.61
2722 Bunun de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.20	00:00	0.50	0.10	0.50	0.10	0.00
2725 Alte obiecte de inventar	20.05.30	1.20	00.00	0.50	0.10	0.50	0.10	0.00
2784 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	115.54	0.00	43.54	24.00	24.00	24.00	0.00
Inserte (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 64+51.01.67+51.01.70+51.01.73+51.01.74	51.01	115.54	0.00	43.54	24.00	24.00	24.00	0.00
2786 Transferuri catre institutii publice	51.01.01	115.54		43.54	24.00	24.00	24.00	0.00
2007 Artiuni generale economica si comerciale (cod 80 10 01 30)	80 40 04	744 24	2000	218 60	464.00	100 64	158 00	45.61

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ž (Nr. Denumirea indicatorilor	S	PREVEDERI ANUALE	IANUALE		din care	d)		Influenta
5		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2888	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	741.21	0.00	218.60	164.00	190.61	168.00	45.61
2890	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	54.03	00.00	54.03	0.00	0.00	0.00	0.00
2891	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	54.03	00:00	54.03	0.00	0.00	00.00	0.00
2930	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 7+20.30)	20	54.03	0.00	54.03	0.00	0.00	0.00	0.00
2931	Bunun si servicii	20.01	54.03	0.00	54.03	0.00	0.00	0.00	0.00
2941	Alte bunun si servicii pentru intretinere si functionare	20.01.30	54.03	00.00	54.03	0.00	0.00	0.00	00.00
3116	Agricultura (cod 83.10.03.30)	83.10.03	54.03	0.00	54.03	0.00	0.00	0.00	0.00
3118	Alte cheltuieli in domeniul agriculturii	83.10.03.30	54.03	0.00	54.03	0.00	0.00	00.00	0.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei, Ing. Siupilan Ioan

Ec. Trofin Saffa

PHOP *

ROMANIA JUDETUL: VASLUI

UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul

2022 Rectificare din data '27.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii -Sectiunea Dezvoltare

Ņ.	Denumirea indicatorilor	PoS	PREVEDERI ANUALE	I ANUALE		din care	9		Influenta
41		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
5	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	10.00	1,861.81	00.00	617.05	368.86	723.05	152.85	00.00
-	VENITURI CURENTE (cod 00.03+00.12)	00.02	458.32	00:00	201.55	71.86	131.05	53.85	0.00
ن	VENITURI NEFISCALE (cod 00.13+00.14)	00.12	458.32	0.00	201.55	71.86	131.05	53.85	0.00
ß	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	458.32	0.00	201.55	71.86	131.05	53.85	0.00
F	Transferun voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	458.32	0.00	201.55	71.86	131.05	53.85	0.00
>	Vārsāminte din secțiunea de funcționare	37.10.04	458.32	00.00	201.55	71.86	131.05	53.85	0.00
Ħ.	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	3.00	00.00	00.00	3.00	0.00	0.00	0.00
څ	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	3.00	00.00	00.00	3.00	0.00	0.00	0.00
>	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	3.00	00.00	00.00	3.00	00.0	0.00	0.00
I <u>≡</u>	III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	00.16	351.50	00.00	351.50	00.00	0.00	0.00	0.00
<u>,Ē</u>	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	351.50	00.00	351.50	00.00	00:00	00.00	0.00
Ñ	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	351.50	00.00	351.50	00.0	00:00	0.00	0.00
₩ 8	Sume utilizate de administratifie locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02	351.50	00.00	351.50	0.00	00.00	0.00	0.00
2	.18)	71.00	1,049.00	00.00	64.00	294.00	592.00	99.00	00.00
SUS 10	3VENTII DE LAALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.	00.18	1,049.00	00.00	64.00	294.00	592.00	99.00	0.00
N 9 8	SUBVENTII DE LAALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.1. 0.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10. 33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	1,049.00	0.00	64.00	294.00	592.00	00.66	0.00
<u>0</u> 8	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16	1,049.00	00.0	64.00	294.00	592.00	00.66	0.00
ØΕ	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01	1,049.00	0.00	64.00	294.00	592.00	99.00	0.00
Ü		49.10	1,861.81	00:00	617.05	368.86	723.05	152.85	00.0
Ö	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,861.81	00.00	617.05	368.86	723.05	152.85	0.00
460 TI	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	1,861.81	00'0	617.05	368.86	723.05	152.85	0.00
Ř	Active fixe	71.01	1,861.81	00.00	617.05	368.86	723.05	152.85	0.00
463 M	Masini, echipamente si mijloace de transport	71.01.02	25.00	00.00	00.00	0.00	25.00	0.00	0.00
464 M	Mobilier, aparatura birotica si alte active corporale	71.01.03	12.00	00.00	12.00	0.00	00.0	0.00	0.00
466 AI		71.01.30	1,824.81	00.00	605.05	368.86	698.05	152.85	00'0
1679 Par 10)	tea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65,10+66,10+67,10+63.	63.10	1,857.41	0.00	612.65	368.86	723.05	152.85	0.00
1680 In	Invatament (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	12 CZ	000	27 EN	000	00 30	000	000

MUNICIPIUL HUSI (CENTRALIZAT)

Page 18 of 19

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Ş	Denumirea indicatorilor	, Cod	PREVEDERI ANUALE	JANUALE		din care	. ә.		Influenta
냥 .		indicator	TOTAL	din care credite bugetare destinate stingenii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1951	CHELTUIELI DE CAPITAL (∞d 71+72)	70	52.50	00.00	27.50	00.00	25.00	00.00	0.00
1952	TITLUL XV ACTIVE NEFINANCIARE (ccd 71.01 la 71.03)	14	52.50	00.00	27.50	00'0	25.00	0.00	0.00
1953	Active fixe	71.01	52.50	00.00	27.50	00.00	25.00	0.00	00.00
1955	Masini, echipamente si mijloace de transport	71.01.02	25.00	00:00	00.00	00.0	25.00	00.00	0.00
1956	Mobilier, aparatura birotica si alte active corporale	71.01.03	12.00	0.00	12.00	0.00	00:0	00.00	0.00
1958	Alte active fixe	71.01.30	15.50	00.00	15.50	0.00	00.00	00.00	0.00
1980	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	52.50	0.00	27.50	0.00	25.00	00.00	0.00
1982	Invatamant secundar superior	65.10.04.02	52.50	00.00	27.50	0.00	25.00	0.00	0.00
1993	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	1,789.51	00.00	569.75	368.86	698.05	152.85	0.00
2264	CHELTUIE⊔ DE CAPITAL (cod 71+72)	70	1,789.51	00.00	569.75	368.86	698.05	152.85	00'0
2265	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	77	1,789.51	00.00	569.75	368.86	698.05	152.85	00.00
2266	Active fixe	71.01	1,789.51	0.00	52.695	368.86	698.05	152.85	0.00
2271	Alte active fixe	71.01.30	1,789.51	00.0	569.75	368.86	698.05	152.85	00.00
22288	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	1,789.51	0.00	569.75	368.86	698.05	152.85	0.00
2289	Spitale generale	66.10.06.01	1,789.51	0.00	569.75	368.86	50.869	152.85	0.00
2296	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	15.40	0.00	15.40	0.00	00.00	0.00	0.00
2567	CHELTUIELI DE CAPITAL (cod 71+72)	20	15.40	0.00	15.40	0.00	00.0	0.00	0.00
2568	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	15.40	0.00	15.40	0.00	00.00	00.00	0.00
2569	Active fixe	71.01	15.40	0.00	15.40	00.00	00.0	00.00	00.00
2574	Alte active fixe	71.01.30	15.40	0.00	15.40	00.00	00:00	00.00	00.0
2606	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	15.40	0.00	15.40	0.00	0.00	0.00	0.00
3515	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	4.40	0.00	4.40	0.00	0.00	00.0	00.00
3516	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	4.40	0.00	4.40	0.00	00:0	0.00	0.00
3787	CHELTUIE⊔ DE CAPITAL (cod 71+72)	29	4.40	0.00	4.40	00.00	0.00	00.00	00.00
3788	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	4.40	0.00	4.40	00.00	0.00	0.00	0.00
3789	Active fixe	71.01	4.40	00:00	4.40	00.00	0.00	0.00	0.00
3794	Alte active fixe	71.01.30	4.40	0.00	4.40	00.00	0.00	00.00	0.00
3811	Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	4.40	00.00	4.40	00'0	0.00	00.00	0.00
3812	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	4.40	0.00	4.40	00.00	0.00	00'0	00.00
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Conducatorul compartimentului financiar-contabil,

Conducatorul institution

Ec. Trofin Safta

Președinte de ședință, Matei Ionel

Secretar general, jr.Monica Dumitrașcu Page 19 of 19

MUNICIPIUL HUSI (CENTRALIZAT)

ROMANIA

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

65.10

Capitolul

Rectificare din data '27.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

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1	Mr Incommisso indicatorilor	Cod	PREVEDER! ANUALE	ANUALE		din care	w		DIIOEIII
, t		indicator	TOTAL	din care credite bugetare destinate stingerii	Trim 1	Trim II	Trim III	Trim IV	
				playior results			00 10	00.0	000
245	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	52.50	0.00	27.50	0.00	00.62	00.0	8
521	CHELTUIELI DE CAPITAL (cod 71+72)	70	52.50	00.00	27.50	00.00	25.00	0.00	0.00
	THE TANK OF THE NEEDWONE (COST OF 12 TO 12)	7.7	52.50	0.00	27.50	00.00	25.00	00.00	0.00
273	HILLDEAN ACHVE NET INCHORNE (COLUMN 1301 PEN 130)						00,00	000	000
524	Active fixe	71.01	52.50	0.00	27.50	00.00	25.00	0.00	20
T	Masini achinamente si milipace de transport	71.01.02	25.00	0.00	0.00	00.00	25.00	0.00	00.00
,		74 04 03	12 00	00.0	12.00	0.00	00.0	0.00	0.00
527	Mobilier, aparatura pirotica si alte active corporale	2011							
529	Afte active fixe	71.01.30	15.50	00.00	15.50	0.00	0.00	00.00	0.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

Éc. Trofin Safta/

Matei Ionel Președinte de ședință

jr.Monica Dumitrașcu Secretar general,

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

66.10

Capitolul

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Rectificare din data '27.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii Sanatate

0.00 300.00 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 -300.00 -200.00 0.00 0.00 0.00 Mii Lei -300.00 50.00 -150.00 Influenta 0.00 22.50 60.00 190.00 0.00 75.00 240.00 21.00 56.00 300.00 105,00 13.50 45.00 15.00 5.00 559.00 375.00 1,142.00 15.00 5.00 0.00 315.00 2,652.50 1,215.00 Trim IV 13,473.50 10,731.00 10,416.00 7,365.00 1,441.00 15.00 5.00 0.00 21.00 56.00 105.00 13.50 45.00 13,328.50 15.00 5.00 375.00 0.00 315.00 75.00 240.00 988.50 Trim III 1,015.00 2,807.50 10,431.00 10,116.00 7,415.00 1,291.00 14,026.55 13,328.50 din care 5.00 300.00 96.00 11.00 510.00 315.00 75.00 46.00 5.00 25.00 415.00 240.00 Trim II 1,455.00 1,355.00 5.00 650.00 2,467.50 048.50 7,365.00 11,585.00 10,620.00 14,142.50 14,142.50 25.00 15.00 5.00 1,484.79 450.00 90.00 709.79 25.00 5.00 415.00 0.00 0.00 315.00 75.00 240.00 4,050.29 20.00 102.00 1,395.00 Trim I 15,075.29 15,075.29 10,935.00 10,620.00 15,645.04 0.02 0.00 0.00 0.00 0.00 0.00 0.00 244.49 6.19 46.82 0.00 2.36 1.20 154.35 0.00 1,329.86 1,329.86 0.00 0.00 0.00 1,329.86 1,329.86 0.00 bugetare destinate stingerii plăților restante din care credite PREVEDERI ANUALE 760.00 760.00 180.00 50.00 20.00 260.00 89.50 1,260.00 300.00 960.00 83.00 1,200.00 396.00 270.00 4,980.00 80.00 20.00 1,580.00 650.00 650.00 4,663.79 2,334.29 56,019.79 56,019.79 29,470.00 5,642.00 11,977.79 43,682.00 41,772.00 TOTAL Cod indicator 20.01.09 20.01.03 20.01.04 20.01.05 20.01.06 20.01.07 20.01.08 10.01.05 10.02.06 20.01.02 10.01.06 10.01.10 10.01.12 10.01.17 10.03.01 10.03.07 20.01.01 20.01.30 20.03.01 10.01.01 20.03 10.02 10.03 20.02 10.100 20.01 10.01 20 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 CHELTUIELI CURENTE (ccd 10+20+30+40+50+51+55+56+57+59) Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) ndemnizatii platite unor persoane din afara unitati TOTAL CHELTUIELI (cod 01+70+79+83+85) Posta, telecomunicatii, radio, tv, internet Fond pentru posturi ocupate prin cumu Contributii (cod 10.03.01 la 10.03.06) Contributii de asigurari sociale de stat Contributia asiguratorie pentru munca Hrana (cod 20.03.01+20.03.02) Sporuri pentru conditii de munca ncalzit, lluminat si forta motrica Denumirea indicatorilor Materiale pentru curatenie Cheltuieli salariale in bani Apa, canal si salubritate Carburanti si lubrifianti Hrana pentru oameni Îndemnizații de hrană Vouchere de vacanță Furnituri de birou Piese de schimb Bunuri si servicii Salarii de baza Alte sporuri Transport 7+20.30) Ŗ.

		•							Mii Lei
Ÿ.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	9		Influenta
片		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
61	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,780.00	962.02	2,070.00	1,074.50	1,474.50	1,161.00	300.00
62	Medicamente	20.04.01	2,700.00	461.86	930.00	485.00	700.00	585.00	115.00
63	Materiale sanitare	20.04.02	1,105.00	214.02	470.00	199.50	224.50	211.00	0.00
2	Reactivi	20.04.03	1,545.00	214.43	510.00	300.00	460.00	275.00	185.00
65	Dezinfectanti	20.04.04	430.00	77.77	160.00	90.00	90.00	90.00	0.00
99	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	290.00	25.38	110.00	00.00	60.00	60.00	0.00
29	Uniforme si echipament	20.05.01	5.00	0.40	2.00	00.00	00.00	0.00	0.00
68	Lenjene si accesonii de pat	20.05.03	15.00	0,40	15.00	0.00	0.00	00.00	0.00
69	Afte objecte de inventar	20.05.30	270.00	24.59	90.00	90.00	60.00	90.00	00.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	0.00	5.00	5.00	5.00	5.00	00.00
71	Deplasari interne, detaṣāri, transferari	20.06.01	20.00	00'0	5.00	9.00	5.00	5.00	00.00
75	Carti, publicatī si materiale documentare	20.11	1.00	00.00	1.00	00.00	00:00	0.00	00.00
11	Pregatire profesionala	20.13	16.00	0.00	4.00	4.00	4.00	4.00	0.00
78	Protectia muncii	20.14	1.00	0.00	1.00	00.00	00.00	00.00	0.00
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	176.00	423	79.50	40.50	25.50	30.50	0.00
96	Reclama si publicitate	20.30.01	6.00	0.00	1.50	1.50	1.50	1.50	00.00
98	Prime de asigurare non-viata	20.30.03	10.00	0.00	2.50	2.50	2.50	2.50	0.00
66	Chiri	20.30.04	120.00	4.23	40.00	35.00	20.00	25.00	00.00
103	Alte cheltuieli cu bunuń si servicii	20.30.30	40.00	0.00	35.50	1.50	1.50	1.50	00.00
195	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+59.42)	29	360.00	0.00	90.00	90.00	90.00	90.00	0.00
210	Sume aferente persoanelor cu handicap neincadrate	59.40	360.00	00.00	00.06	00.06	90.00	90.00	0.00
245	SECȚIUNEA DE DEZVOLTARE (ccd 51+55+56+58+65+70+79.d+84.d)	001.02	1,789.51	0.00	569.75	368.86	698.05	152.85	0.00
521	CHELTUIE⊔ DE CAPITAL (∞d 71+72)	20	1,789.51	0.00	569.75	368.86	698.05	152.85	0.00
523	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,789.51	0.00	569.75	368.86	698.05	152.85	00:00
524	Active fixe	71.01	1,789.51	0.00	569.75	368.86	698.05	152.85	0.00
529	Alte active fixe	71.01.30	1,789.51	00:00	569.75	368.86	698.05	152.85	0.00
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Secretar general, jr.Monica Dumitrocon



Presedinte de sedință,

Conducatorul compartimentului financial-contabil, Ec. Trofin Saft

Conducatorul institutiei,

ROMANIA

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

Rectificare din data '27.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Mii Lei

Capitolul 67.10 Subcapitolul 67.10.03 Paragraful 67.10.03.06

Cultura, recreere si religie Servicii culturale Case de cultura

1	Daniel and Conference of the C	Pool	PREVEDERI ANUALE	ANUALE		din care	Ire		Influenta
ž.	Denumirea marcatornor	indicator	1000	ofin come candido	T with 1	Trim II	Trim III	VI mil	
ಕ		Indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	E E				
,-	TOTAL CHELTUIEL (cod 01+70+79+83+85) (004 01+70+79+83+85)	1001	1,147.00	1	210.00	268.80	496.60	171.60	65.00
	.f+84.f)	001.01	1,147.00	8.26	210.00	268.80	496.60	171.60	65.00
4	+55+56+57+59)	01	1,147.00	8.26	210.00	268.80	496.60	171.60	65.00
. (4		10	671.25	0.00	163.21	182.54	163.10	162.40	00.00
,		10.01	638.00	0.00	159.61	159.59	159.60	159.20	00.00
. α		10.01.01	579.70	0.00	145.00	145.00	145.00	144.70	00.00
24	hrană	10.01.17	58.30	0.00	14.61	14.59	14.60	14.50	00.00
27	latura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18.85	00.0	0.00	18.85	0.00	00.00	00.0
; E		10.02.06	18.85	0.00	0.00	18.85	00.00	00'0	0.00
8	3.01 la 10.03.06)	10.03	14.40	00.0	3.60	4.10	3.50	3.20	0.00
3 6		10.03.07	14.40	00:0	3.60	4.10	3.50	3.20	0.00
54	20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	475.75	8.26	46.79	86.26	333.50	9.20	65.00
94	servicii	20.01	43.94	8.26	22.58	90'9	6.30	9.00	00:00
47		20.01.01	1.50	00.00	0.54	0.26	0.40	0.30	00.0
8	uratenie	20.01.02	1.20	00:00	0:30	0.30	0.30	0.30	0.00
0 0	ito sito	20.01.03	27.50	8.19	17.50	2.00	2.00	6.00	0.00
2 6		20.01.04	3.90	0.07	1.00	1.00	1.00	06.0	00.0
3 25	adio. tv. internet	20.01.08	0.80	0.00	0.20	0.20	0.20	0.20	00°0
. Y	er functional	20.01.09	7.54	00.00	2.54	2.00	2.00	1.00	0.00
25		20.01.30	1.50	0.00	0.50	0:30	0.40	0:30	0.00
9	1+20.05.03+20.05.30)	20.05	55.00	0.00	0.00	40.00	15.00	0.00	0.00
2 29		20.05.01	55.00	0.00	00.00	40.00	15.00	0.00	0.00
5	sferari (cod 20.06.01+20.06.02)	20.06	0.80	00:00	0.20	0.20	0.20	0.20	0.00
3 5		20.06.01	08.0	00.00	0.20	0.20	0.20	0.20	0.00
α ν		20.14	3.30	0.00	3.30	0.00	00.00	0.00	0.00
્રુ	od 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	372.71	1 0.00	20.71	40.00	312.00	0.00	65.00
103	Alte cheltuieli cu bunun si servicii	20.30.30	372.71	1 0.00	20.71	40.00	312.00	0.00	65.00
									134

Conducatorul compartimentului financiar-contabil,

Secretar general, jr.Monica Dumitrascu

Presedinte de ședință, Matei Ionel

corul compartimentului financiar-contat

ROMANIA

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

Rectificare din data '27.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Mii Lei

Cultura, recreere si religie Servicii recreative si sportive Sport Capitolul 67.10 Subcapitolul 67.10.05 Paragraful 67.10.05.01

Ä	Denimites indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	ÇU.		Influenta
: t	סל	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
-	TOTAL CHELTUIELI (cod 01+70+79+83+85)	100	255.00		0.00	00.00	104.00	151.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	10.100	255.00	0.00	00.00	0.00	104.00	151.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255.00	00'0	0.00	0.00	104.00	151.00	0.00
ဖ	TTLUL I CHELTUIE⊔ DE PERSONAL (cod 10.01 la 10.03)	10	135.60	00.00	00.00	0.00	54.35	81.25	0.00
1	Chettuieli salariale in bani	10.01	131.94	00.00	0.00	0.00	53.15	78.79	0.00
ω	Salarii de baza	10.01.01	120.66	00.00	00.00	00.00	48.60	72.06	0.00
24	Îndemnîzaţii de hrană	10.01.17	11.28	00.00	0.00	00.00	4.55	6.73	00'0
35		10.03	3.66	00.00	0,00	0.00	1.20	2.46	00.0
14	Contributi pt concedii si indemnizatii	10.03.06	3.00	00.00	0.00	0.00	1.20	1.80	0.00
4	Contributi platite de angajator in numele angajatului	10.03.08	0.66	00'0	0.00	00.00	00:00	0.66	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 7+20.30)	20	119.40	0.00	0.00	0.00	49.65	69.75	0.00
8	Bunuń si servicii	20.01	119.40	00:00	00.00	00.00	49.65	69.75	0.00
49	Incalzit, lluminat si forta motrica	20.01.03	81.50	00.00	0.00	00.00	33.75	47.75	0.00
20	Apa, canal si salubritate	20.01.04	37.90	00.00	00.00	00.00	15.90	22.00	0.00

Conducatorul institutiei,

Ing. Ciupilan loan

Ec. Trofin Safta

Conducatorul compartimentului financial-contabil,

Președinte de ședință, Matei Ionel

jr.Monica Dumitrașcu Secretar general,

JUDETUL: VASLUI ROMANIA

UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Rectificare din data '27.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Alte servicii in domeniile culturii, recreerii si religiei

Cultura, recreere si religie

67.10 67.10.50

Capitolul

0.00 0.00 0.00 0.00 0.00 0.00 Mii Lei 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 Influenta 1,00 0.00 0.00 0.00 0.00 1.00 9. 0.00 1.45 0.10 0.00 0.0 2.20 1.20 Trim IV 1.00 0.50 0.00 0.00 5.00 1.50 1.50 0.00 0.00 0.00 1.50 0.50 6.25 0.00 Trim III din care 17.00 1.00 -16.00 -16.00 1.50 2.90 18.90 020 0.50 0.00 0.00 0.00 8.70 0.20 Trim II 70.50 50.65 35.10 2.00 1.20 84.32 7.20 0.10 0.10 5.00 1.00 1.00 0.00 0.00 1.20 Trim I 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 din care credite bugetare destinate stingerii plăților restante 0.00 0.00 PREVEDERI ANUALE 30.02 15.40 35.10 28.80 4.00 2.00 2.00 95.92 0.40 358.42 248.15 8.70 5.65 262.50 TOTAL Cod indicator 71.01.30 20.01.02 20.01.04 20.01.05 20.01.06 20.05.30 20.30.30 10.01.06 10.02.06 10.03.07 10.01.01 10.01.17 20.01.01 001.02 20.05 20.30 10,100 10.02 10.03 20.01 20.02 71.01 10.01 20 TTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) CHELTUIELI CURENTE (ccd 10+20+30+40+50+51+55+56+57+59) Cheltuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) TITLUL I CHELTUIELI DE PERSONAL (∞d 10.01 la 10.03) TITLULXV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) TOTAL CHELTUIELI (cod 01+70+79+83+85) CHELTUIELI DE CAPITAL (cod 71+72) Contributii (cod 10.03.01 la 10.03.06) Contributia asiguratorie pentru munca Alte cheltuieli cu bunuri si servicii Denumirea indicatorilor Materiale pentru curatenie Cheltuieli salariale in bani Apa, canal si salubritate Alte obiecte de invental Carburanti si lubrifianti indemnizații de hrană Vouchere de vacanță Reparatii curente Piese de schimb fumituri de birou Bunuri si servicii Alte active fixe Salarii de baza Active fixe Alte sporuri Subcapitolul 유 당 245 8

Conducatorul compartimentului financiar-contabil, Ec. Frofin Safta Conducatorul institutiei, Ing. Ciupilan Joan Secretar general, jr.Monica Dumitrașcu

Președinte de ședință, & MAN. Matei Ionel

ROMANIA JUDETUL: VASLUI

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

Rectificare din data '27.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Capitolul 80.10 A

Actiuni generale economice, comerciale si de munca

Control Cont									ImG: compo
Figure 1982 Principle Pr		Cod	PREVEDER	ANUALE		din care			nunenta
COTALL CHELTUREL DE PRESONAL (cost 10 in 10 cost 10		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
SECTIVITE LORE FUNCTION VARCE (and 01-75-64-4) State Color State Color State Sta	TOTAL CHELTUIELI (cod 01+70+79+83+85)	100	745.61		223.00	164.00	190.61	168.00	45.61
The Chit Chit Chit Chit Chit Chit Chit Chit	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	74121	0.00	218.60	164.00	190.61	168.00	45.61
Thirtil Crieti/Ueillo DE PERSONAL, (cord 1001 is 10.00) Ord 1001 is 10.00 Ord 1001 Ord 1001 is 10.00 Ord 1001	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5		741.21	0.00	218.60	164.00	190.61	168.00	45.61
Contribute standage in heart Contribute Contribute standage in heart Contribute standage in heart Contribute standage in heart Contribute C			316.50		72.50	88.00	79.00	00.77	00'0
Substitute buttern Substit			301.03		70.93	75.77	77.26	75.27	00.00
Properties Pro		10.01.01	267.02		62.82	68.76	68.67	22.99	00.00
Control Decision Control Dec		10.01.06	9.71		2.51	2.56	2.34	2.30	0.00
Contribution signation in natural (cost of 10.20 de 10.02.03.0) Close Cl	T	10.01.17	24.30		5.60	6.25	6.25	6.20	0.00
Countbidiation of 10.0000 0.000			8.70		00.00	8.70	0.00	00.00	00.00
Contributia (bod 10.030) 1.03 1			8.70		0.00	8.70	0.00	0.00	0.00
Contributios sisquistione pentru munda 10.05.077 1.75 1.7		10.03	6.77		1.57	1.73	1.74	1.73	0.00
TILLUL II BUNUAL IS ISERVICII (cod 20.01 is 20.04-20.08 is 20.14 is 20.2 20	T	10.03.07	6.77		1.57	1.73	1.74	1.73	0.00
Purmits servicit Purmits is servicit Purmit de birou Purmituri de birou Purmitari de birou Purmituri de purmit de pervicit permituri de pervicit permituri de servicit			309.17		102.56	52.00	87.61	67.00	45.61
Furniburi de birou 1.50	Τ	20.01	307.97		102.06	51.90	87.11	96.99	45.61
Apper perturb curatefule 20.01.02 7.00 0.00 1.50 1.50 3.00 1.00 Incatcit (Iurningt si fortal mortical process) 20.01.03 162.02 0.00 59.02 20.00 43.00 1.00 Apa, careal si saluturizati 20.01.03 20.01.03 20.01	T	20.01.01	5.00		1.00	1.50	1.50	1.00	0.00
Posta; filuminatis fortal mothicas 20,01,034 94,00 0.00 0.56,00 18,11 0.00 0.26,00 18,11 0.00 0.26,00 18,11 0.00 0.26,00 18,11 0.00 0.26,00 18,11 0.00 0.26,00 18,11 0.00 0.26,00	Γ	20.01.02	7.00		1.50	1.50	3.00	1.00	2.00
Appl. canal si salubritate Appl. canal si salubritate 20.01.04 94.00 0.00 26.60 18.10 30.20 19.10 11.10 Posta, relecomunicatil, radio, W, internet 20.01.08 3.24 0.00 0.84 0.80	Τ	20.01.03	162.03		59.02	20.00	43.00	40.00	28.00
Postst, telecomunicatii, radio, tv, internet 20.01.08 3.24 0.00 0.04 0.080 0.090		20.01.04	94.0		26.60	18.10	30.20	19.10	12.00
Materiale si prestair de servicii cu caracter functional 20.01.09 20.01 0.00 7.50 7.50 2.50 <td>T</td> <td>20.01.08</td> <td>3.2</td> <td></td> <td>0.84</td> <td>0.80</td> <td>08.0</td> <td>08.0</td> <td>0.00</td>	T	20.01.08	3.2		0.84	0.80	08.0	08.0	0.00
Alte bunuit si servicii pentru intretiinere si functionare 2.01.30 16.71 0.00 5.50 2.50 6.11 2.50 Bunuit de natura obiectelor de inventar (cod 20.05.01+20.05.39+20.05.30) 20.05.30 1.20 0.00 0.50 0.10 0.10 0.10 0.10 0.10 0.10 0.50 0.10 0.50 0.10 0.50 0.10		20.01.09	20.0		7.50	7.50	2.50	2.50	0.00
Bunuri de natura obiectelor de inventar (cod 20,05:01+20,05:03+20,05:39) 20.05:30 1.20 0.00 0.50 0.10 0.50 0.10 Alte obiecte de inventar Alte obiecte de inventar Alte obiecte de inventar 0.05 0.00 43.54 24.00 24.00 24.00 21.01+51.02) TITLULU NITANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01.03 hs 51.01.28+51.01.34 hs 51.01.28+51.01.34 hs 51.01.28+51.01.34 hs 51.01.28+51.01.34 hs 51.01.32+51.01.34 hs 51.01.34 hs 5	Γ	20.01.30	16.7		5.60	2.50	6.11	2.50	3.67
Alte objected de inventar Alte objected de inventar Alte objected de inventar 43.54 0.00 0.50 0.10 0.50 0.10 0.50 0.10 0.50 0.10 0.50 0.10 0.50 0.10 0.50 0.10 0.50 0.50 0.40 0.50 0			1.2		0.50	0.10	05.0	0.10	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01 + 2.01) 51.01 + 5.5.01 43.54 24.00 43.54 24.00<			1.2		0.50	0.10	0.50	0.10	0.00
24.00 24.0			115.5		43.54	24.00	24.00	24.00	0.0
Transferuir carte institution and included sections. The control of the c		.01.32+51.01.34 la 51. 51.01	115.5		43.54	24.00	24.00	24.00	ō.º
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79:d+84.d) 001.02 4.40 0.00 4.40 0.00 4.40 0.00		51.01.01	115.5		43.54	24.00	24.00	24.00	0.0
CHELTUIELD DE CAPITAL (cod 71+72) 70 4.40 0.00 4.40 0.00 6.00 0.00 0.00 TITLUL XV ACTIVE INFINANCIARE (cod 71.01 la 71.03) 71 4.40 0.00 4.40 0.00 0.00 0.00 0.00 Active fixe Active fixe 4.40 0.00 4.40 0.00 0.00 0.00 0.00		4:	4.4		4.40	00.00	00.00	0.00	0.0
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 4.40 0.00 4.40 0.00 4.40 0.00 0.00 0.00 0.00 Active fixe Active fixe 4.40 0.00 4.40 0.00 0.00 0.00 0.00	T	0.2	4.4		4.40	00.00	0.00	0.00	0.0
Active fixe Active fixe 0.00 0.00 4.40 0.00 0.00 0.00 0.00	1	1.1	4.4		4.40	00.00	00.00	0.00	0.0
	1	71.01	4.4		4.40	0.00	00.00	0.00	0.0

Mii Lei
Influenta
Trim III Trim IV
0.00 0.00

din care

Trim I

din care credite bugetare destinate stingerii plăților restante

PREVEDER! ANUALE
TOTAL din care or

Cod indicator

Nr. Denumirea indicatorilor Crt. 0.00

4.40

0.00

4.40

71.01.30

Conducatorul institutiei,

Alte active fixe

Ing. Chipilaryoan

Conducatorul compartimentului financiar-contabil,

Ec. Trofin Safta

Secretar general, jr.Monica Dumitrașcu

Presedintede sedință,

Matei Vonel

Carania de la contraction de l

ROMANIA

-UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

83.10

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Rectificare din data '27.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii Agricultura, silvicultura, piscicultura si vanatoare

Mii Lei

Influenta

Trim IV

Trim III

0.00

0.00

0.00

0.00 0.00 0.00 0.00

> 0.00 0.00 0.00 0.00

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din care 0.00 0.00 0.00 Trim II 0.00 0.00 0.00 54.03 54.03 54.03 54.03 54.03 54.03 Trim 1 0.00 0.00 bugetare destinate stingerii plăților restante 0.00 0,00 0.00 0.00 din care credite PREVEDERI ANUALE 54.03 54.03 54.03 54.03 54.03 54.03 TOTAL Cod indicator 20.01.30 10.100 20.01 901 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 | 20 7+20.30) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) Atte bunuri si servicii pentru intretinere si functionare TOTAL CHELTUIELI (cod 01+70+79+83+85) Denumirea indicatorilor Bunuri si servicii Capitolul F C

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

Ing. Chapilan loan

Ec. Trofin Safta

Președinte de ședință,

jr.Monica Dumitrașcu Secretar general,

Matei Ionel

JUDETUL: VASLUI



PRIMĀRIA MUNICIPIULUI HUŞI

735100 - Huşi, Județul Vaslui, str. 1 Decembrie, nr. 9, tel. 0235 - 480009 / fax 0235 -480126

Directia Economica -Compartimentul Buget Contabilitate

Anexa nr.9

LISTA

Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri pe anul 2022

mii lei-Plăți Suma Nominalizarea bunuri și altor U.M. Cant. Valoare efectuate cheltuieli de investiții 6 2 3 5 1846,41 -*** Total (I+II+III+IV+V) I.Achizitii imobile, total *** 1846,41 -II.Dotari independente, total 52.5 Cap.65.10. - Invatament 10,0 - Colegiul Nartional "Cuza-Voda " Husi, total din care: Buc. 10,0 - Masina de spalat pardoseli Lavor SCL EVO 50E 1 42,5 -Colegiul Agricol "Dimitrie Cantemir" Husi, total - din care: 5,5 1 Buc. Pistol de legat vie 15,0 Buc. 1 Linie pentru obtinerea sucurilor din fructe 1 10,0 Linie pentru obtinerea gemurilor si pastelor din Buc. 1 6.0 Buc. Multifunctionala A3 6,0 1 Buc. Laptop I5 1789,51 Cap.66.10. - Sanatate- Spital Municipal " Dimitrie Castroian",total - din care: 11,90 1 Buc -Masina de curatat cartofi 15,51 Buc. 1 -Licente FIREWALL + antivirusi 1 83,30 -Masina de spalat rufe industrial 40 kg Buc. Buc. 1 29,75 -Congelator stocare plasma pentru UTS 1 21,42 Buc. -Frigider stocare sange pt UTS 2 59,50 Buc. -Containere modulare 1 140,0 -Refacere doc. in vederea obtinerii autorizatiei de Buc. Buc. securitate la incediu 34,51 Buc. 1 electrica de alimentare in -Extindere retea Laboratorul Clinic/Bacteorologie si Laborator de Anatomie Patologica 24.2 Buc. 1 -Incubator inchis standard 46,6 1 Buc. -Incubator deschis tip masa de reanimare 2 46,0 Buc. -Defibrilator automat 3 24,0 Buc. - Electrocardiograf cu 12 canale 2 300,0 Buc. -Ecograf mobil 2 357,2 Buc. -Ecograf Doppler color cu modul cardio 2 24,0 Buc. -Holter EKG 2 18,0 Buc. -Holter ABPM 3 325,6 -Aparat de ventilatie mecanica pentru terapie Buc. intensiva 1 228,02 Buc - Sistem de endoscopie digestiva

<u>Cap.80,10</u> . – Actiuni generale economice, comerciale si de munca –		-	4,4	Two	-
Centrul Public de Desfacere Husi, total – din	-	-	4,4	-	-
care:					
-Sistem calculator	Buc.	1	2,46	-	-
-Licenta Mocrosoft Windows 10 Pro , 32/64 bit,	Buc.	1	0,94	-	-
Retail /F PP, BOX -USB					-
Licenta Mocrosoft Office Home on Business 2021	Buc.	1	1,0		-
PC/MAC/ALL languages F PP BOX					
III. Consolidari imobile	-	-	-	-	•
IV.Cheltuieli pentru proiectare, pentru elaborarea studiilor de prefezabilitate si studiilor de fezabilitate aferente obiectivului	-	-	-		-

Plata se face din contul RO56TREZ24E650402710130X- cod fiscal 4627283 si cod fiscal 3602710 , RO17TREZ24F660601710130X —cod fiscal 4359628 si RO42TREZ24E800130710130X- cod fiscal 3602736.

PRIMAR, ing. Ciupilan Ioan

YUDETULY

DIRECTOR EXECUTIV.

Sef Birou Tehnic, Ing. Dumascu Emanoil

Președinte de ședință, Matei Ionel

Secretar general, jr.Monica Dumitrașcu



735100 - Hust. Studegul Vasdut, scr. 1 Decembrie, nr. 9, cel. 0235 - 480009 / fax 0235 - 480126 Directia Economica - Compartimentul Buget Contabilitate

Anexa nr.10

-mii lei-

LISTA lucranior de investitii ce se finanteaza din bugetul de venituri si cheltuieli pe anul 2022 al institutiilor publice finantate integral sau partial din venituri proprii

Denimina objectiviliii	Valoarea	Valoarea	ildii illeli	Prevede	CC00 De		(ap)	16
	totală totală	totală	totale	Surse	Credite	Buget	Ĺ	
		actualizată		proprii	proprii bancare interne	local		
	2	က	4	2	9	,	8	တ
TOTAL GENERAL	<u>1861.81</u> 13.90	1861.81 13.90	1861.81 13.90	<u>1861.81</u> 13.90		ı		
A. Lucrări în continuare		ì		1	ı		1	,
B.Lucrari noi	<u>15.40</u> 13.90	15.40 13.90	15.40 13.90	15.40 13.90	ř		1	ı
c.Alte cheltnieli de investitii	1846.41	1846.41	1846.41	1846.41	ė	ť	.1:	,
<u>Cap.65.10</u> Invatamant, total - dīn care:	<u>52.50</u>	<u>52.50</u>	<u>52.50</u>	22.50	3		al	,
A.Lucrari in continuare	ì	1	1		1		ï	
B.Lucrari noi	ï		ı	•	,		ř	
C.Alte cheltuieli de investitii, total, din care:	<u>52.50</u>	52.50	52.50	52.50	•	100	90	i.
* Dorari conform listei anexa 1b)	52.50	52.50	52.50	52.50	,	٠	1	,
Sanatae, total - din care:	1289.51	1789.51	1789.51	1289.51	t	ť	Ü	Ė
A.Lucrari in continuare	·	•	Ē	Ľ	E	Ç.	(1)	T.
B.Lucrari noi	•	Ţ		1	•	1	•	1
C.Alte cheltuieli de investitii, total, din care :	12.6871	1789.51	1789.51	1789.51	3	,	,	9
* Dotari conform listei anexa 1b)	1789.51	1789.51	1789.51	1789.51		t	0	
<u>Cap67.10</u> Cultura, recreere si religie,total din care:	<u>15.40</u> 13.90	<u>15.40</u> 13.90	15.40 13.90	15.40 13.90	(1)	(6)	•	1
A.Lucrari in continuare		ï	,	r	ř	ŭ		•
B.Lucrari noi	15.40 13.90	15.40 13.90	15.40 13.90	15.40 13.90	T	•	1	1
Platforme betonate pentru selectarea si depozitarea deseurilor din incinta Cimitirului Ortodox " Sf. Toma" Husi, jud Vaslui	<u>15.40</u> 13.90	15.40 13.90	13.90	13.90	(i)	9	1	1
C.Alte cheltuieli de investitii, total, din care:	ř	,	ji.		,	•		

	2	3	4	2	9	7	8	6
$\frac{{ m Cap.80.10}}{4ctiuni}$ generale economice, comerciale si de munca $$, total - din care:	4.40	4.40	97'40	05'7	í		ľ	t
A.Lucrari in continuare	50 310 50	ť	ľ	•			TŲ.	
B.Lucrari noi	ĭ	,	•	1		,		1
C.Alte cheltuieli de investitii, total, din care :	4.40	4.40	4.40	4.40	ĕ	E	E	II.
* Dotari conform listei anexa 1b)	4.40	4.40	4.40	4.40				

DIRECTOR EXECUTIV, ec. Safta Trofin

SEF BIROU TEHNIC, ing. Dumascu Emanoil

Presedinte de ședință,

Secretar general, jr.Monica Dumitrașcu

PRIMAR, ing Cupilan Iqan