Romania Judetul: Vaslui Unitatea: Municipiul Husi - Cif: 3602736

ANEXA NR.1

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

2022

Rectificare din data '29.06.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

| Cr | | S | PREVEDERI ANUALE | ANUALE | | din care | e. | | Influenta |
|--|------------------------------|-------------|-------------------------|---|-----------|-----------|-----------|-----------|-----------|
| | | indicator | TOTAL | din care credite bugetare destinate stingerii plágior restante | Trin I | Trim II | Trìm II | Trim IV | |
| TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10) | | 00.01 | 63,106.99 | 0.00 | 17,317.14 | 15,914.84 | 15,032.20 | 14,842.80 | 0.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | | 00.02 | 33,446.28 | 0.00 | 8,722.83 | 8,884.97 | 7,711.34 | 8,127.14 | 0.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | | 00.12 | 33,446.28 | 0.00 | 8,722.83 | 8,884.97 | 7,711.34 | 8,127.14 | 00.0 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10) | | 00.13 | 634.58 | 0.00 | 167.93 | 161.24 | 153.60 | 151.80 | 0.00 |
| Venituri din proprietzte (cod 30,10,03+30,10,05+30,10,09+30,10.50) | 9+30.10.50) | 30.10 | 634.58 | 00.0 | 167.93 | 161.24 | 153.60 | 151.80 | 0.00 |
| Venituri din concesiuni si inchinieri | | 30,10,05 | 634.58 | 0.00 | 167.93 | 161.24 | 153.60 | 151.80 | 0.00 |
| Afte venituri din concestuni si inchinen de catre institutile publice | publice | 30.10.05.30 | 634.58 | 0.00 | 167.93 | 161.24 | 153.60 | 151.80 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 10+35,10+36,10+37,10) | 00.14 | 32,811.70 | 0.00 | 8,554.90 | 8,723.73 | 7,557.73 | 7,975,33 | 0.00 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+3 10.11.12.10.10.12.23.10.12.23.10.10.23.10.21.23.10.20.12.23.10.20.23.20.20.23.20.20.23.20.20.23.20.20.20.23.20.2 | .05+33.10.08+33.10.13+3 M | 33,10 | 32,495.01 | 0.00 | 8,483.81 | 8,638.53 | 7,491.53 | 7,881.13 | 0.00 |
| 7. 10.14430.10.10430.10.14430.10.14 | | 33.10.05 | 36.20 | 0.00 | 9.10 | 9,10 | 00'6 | 9.00 | 0.00 |
| Venituri din prestari de servicii | | 33.10.08 | 235.25 | 00.00 | 53.75 | 59,50 | 65.50 | 56.50 | 0.00 |
| Contributia elevitor si studentitor pentru internate, camine si cantine | e si cantine | 33.10.14 | 2,572.22 | 00.00 | 617.42 | 795.30 | 465.00 | 694.50 | 0.0 |
| Venituri din valonificarea produselor obtinute din activitatea proprie sau anexa | sa proprie sau anexa | 33.10.16 | 251.80 | 00'0 | 59.30 | 59.20 | 53.60 | 79.70 | 00.0 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 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 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la hundri da etat | s publica din sume alocate | 33.10.30 | 2,160.00 | 00.0 | 540.00 | 540.00 | 540.00 | 540.00 | 0.00 |
| Alte venituri din prestari de servicii si alte activitati | | 33.10.50 | 2.00 | 00.0 | 0.00 | 5.00 | 2.00 | 0.00 | 00.0 |
| Venituri din taxe administrative, eliberari permise (cod 34.10.50) | 1.10.50) | 34.10 | 316,69, | 00.0 | 71.09 | 85.20 | 66.20 | 94.20 | 0.00 |
| Alte venituri din taxe administrative, eliberari permise | | 34.10.50 | 316,69 | 0.00 | 71.09 | 85,20 | 66.20 | 94.20 | 0.0 |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bucentiții local (cu semnul minus) | sa secțiunii de dezvoltare a | 37.10.03 | -458.32 | | -201.55 | -71.86 | -131.05 | -53.85 | 0.0 |
| Värsäminte din sectiunea de funcționare | | 37.10.04 | 458.32 | 0.00 | 201.55 | 71.86 | 131.05 | 53.85 | 0.00 |
| II. VENITURI DIN CAPITAL (cod 39.10) | | 00.15 | 3.00 | 0.00 | 00.0 | 3.00 | 0.00 | 0.00 | 0.0 |
| Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50) | 0.50) | 39.10 | 3.00 | 00.0 | 00'0 | 3.00 | 0.00 | 0.00 | 0.00 |
| Venituri din valonificarea unor bunuñ ale institutillor publice | 8 | 39.10.01 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 00.0 |
| III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10) | | 00.16 | 1,726.84 | 00.0 | 1,726.84 | 0.00 | 0.00 | 0.00 | 0.0 |
| Încasări din rambursarea împrumuturilor acordate (cod 40.10.16) | i0.10.16) | 40.10 | 1,726.84 | 00.00 | 1,726.84 | 0070 | 0.00 | 0.00 | 0.0 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de chettuieli | fectuarea de cheftuieli | 40.10.15 | 1,726.84 | 0.00 | 1,726.84 | 0.00 | 0.00 | 0.00 | 0.0 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru | nului precedent pentru | 40.10.15.01 | 1,375.35 | 0.00 | 1,375.35 | 0.00 | 0.00 | 0.00 | 0.0 |
| sequences de rundontare Sume utilizzate de administratifie locale din excedentul anului precedent pentru seconi una he devrotare | nului precedent pentru | 40.10.15.02 | 351.50 | 0.00 | 351.50 | 0.00 | 00.0 | 0.00 | 0.00 |
| IV. SUBVENTII (cod 00.18) | | 00.17 | 27,930.86 | 0.00 | 6,867.47 | 7,026.87 | 7,320.87 | 6,715.67 | 0.00 |

MUNICIPIUL HUSI (CENTRALIZAT)

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| Indicator Indicator Total Total Tital | Indicator TOTAL TOTAL TOTAL Total Time Time Time Time ILE ALZ-JOINTETPICIE/EE (exit (risk for statements) Exit 2004 Constant Constant <th>Ι.</th> <th>Reasoning indicatorian</th> <th>Sod</th> <th>PREVEDERI ANUALE</th> <th></th> <th></th> <th>din care</th> <th></th> <th></th> <th></th> | Ι. | Reasoning indicatorian | Sod | PREVEDERI ANUALE | | | din care | | | |
|--|---|----------|--|-------------|------------------|--|-----------|-----------|-----------|-----------|---------|
| Operational Control of Contro of Control of Control of Contro of Control of Control of | Openational contract of cubic fields Control | اليو ، ر | | indicator | TOTAL | din care credite bugetare destinate stingenii plăților restante | Trim | Trim II | Trim (I) | Trim IV | |
| With the state of the | Weignentige Under Standing Ender Standing E | | BVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42 10+43. | 00.18 | 27,930.86 | 00.0 | 6,867.47 | 7,026.87 | 7,320.87 | 6,715.67 | 0.0 |
| Standing for the control and contro and control and control and contro and control and cont | Control Register in the control | 1 | 10) 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+43:10.25+43:10.27+43:10.32+43:10. | 43.10 | 27,930.86 | 00. Ö | 6,867.47 | 7,026.87 | 7,320.87 | 6,715.67 | 000 |
| Manual matrix distribution and service sequences (and the second matrix) and service sequences (and the second matrix) and service sequences (and the second matrix) and service (and the second matrix) and second matrix) and service (and the second matrix) and second matrix) and second matrix (and the second matrix) and second mat | model diam diam <thdiam< th=""> diam diam <th< td=""><td></td><td></td><td>43.10.09</td><td>1,153.60</td><td>0.00</td><td>371.40</td><td>300.80</td><td>296.80</td><td>184.60</td><td>00.0</td></th<></thdiam<> | | | 43.10.09 | 1,153.60 | 0.00 | 371.40 | 300.80 | 296.80 | 184.60 | 00.0 |
| Special constraints S.17.1.610 Cold Secial constraints | Special constrained and static specin constrat constrained and static specin constrained and static s | | ugetele locale peritru finantarea investitiilor in | 43.10.16 | 1,049.00 | | 64.00 | 294.00 | 592.00 | 00.99 | 0.00 |
| Rest and Section interfactors and section in the section interfactor and section interfactors and and and section interfactors and and and section interfactors and | Section control Control <thcontrol< th=""> Control <thcontrol< th=""></thcontrol<></thcontrol<> | | | 43 10 16 01 | 1.049.00 | | 64.00 | 294.00 | 592.00 | 00.69 | 0.00 |
| Reserve the number of control and only and | Substration control of control in control of control in control of control in contro in control in control in contro in control in control in | | | | 90 BCT 30 | | 6 432.07 | 6,432.07 | 6,432.07 | 6,432.07 | 00.0 |
| (FVL, Litelling (red st) (news) (news) (news) (news) (a) (a) <th< td=""><td>(TVLL, TCHETTUREE) (EXA, CHETTUREE) (EXA, CHETTUREE</td><td></td><td></td><td>43.10.33</td><td>07.071/07</td><td></td><td></td><td></td><td></td><td>00 610 11</td><td>20.0</td></th<> | (TVLL, TCHETTUREE) (EXA, CHETTUREE) (EXA, CHETTUREE | | | 43.10.33 | 07.071/07 | | | | | 00 610 11 | 20.0 |
| Detertivention Control of | Openitive Openitive <t< td=""><td></td><td></td><td>49.10</td><td>63,106.99</td><td></td><td>17,317.14</td><td>15,914.84</td><td>15,03220</td><td>14,842.60</td><td></td></t<> | | | 49.10 | 63,106.99 | | 17,317.14 | 15,914.84 | 15,03220 | 14,842.60 | |
| Thrult 1 ChrETUrell DE PERSONAL (and Tab in 0.00) TD 6436.325 0.00 T1.02.14 T1.04.210 6407.10 T1.04.210 6406.10 Chrebeler Selection 0.011 2.536.16 0.000 T.886.06 17.487.10 17.176.24 17.176.24 17.176.24 Selection Selection 0.0110 5.57.00 1.966.00 1.966.00 1.966.00 1.966.00 1.967.10 1.976.12 1.977.129 400 Selection Selection 0.0110 5.57.00 1.966.00 1.966.00 0.00 1.966.00 1.976.10 1.976.10 1.977.129 400 All segment 1.001.12 1.011.12 1.011.12 1.011.12 1.976.11 1.976.11 1.977.129 400 All segment 1.001.12 1.001.12 1.001.12 1.001.12 1.001.12 1.976.11 1.777.19 1.976.11 All segment 1.001.02.01 10.02.01 10.02.001.01.02.01 1.002.11 1.966.10 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.000 1.760.01 | THLLI CHETUREIDE FERSIONEL (con TOC) is F1000 T1,223:51 T1,223:51 T1,223:51 T1,223:51 T1,223:51 T1,223:51 T1,223:51 T1,223:52 Chenelini statinet in hain 001:10 5,325:50 0.000 1,555:50 7,555:50 7,555:50 7,555:50 Statiof is mutual 001:10 5,171:50 0.000 1,555:50 7,555:50 <td< td=""><td></td><td></td><td>01</td><td>61,245.17</td><td></td><td>16,700.09</td><td>15,545.98</td><td>14,309.15</td><td>14,689.95</td><td>b'n</td></td<> | | | 01 | 61,245.17 | | 16,700.09 | 15,545.98 | 14,309.15 | 14,689.95 | b'n |
| Thereflicted relativity 0.001 4.0.366.16 0.001 1.0.715.26 0.0.725.26 0.0.726.26 0.0.726.26 0.0.726.26 0.0.726.26 0.0.726.26 0.0.726.26 0.0.726.26 <th0.726.26< th=""> 0.0.726</th0.726.26<> | Tabliest statistie in hout (10,115.4) (10,115.4) (10,115.5) (11,115.6) (11,116.6) | Į | | 10 | 45,232.25 | | 11,237.81 | 11,923.14 | 11,037.10 | 11,034.20 | 408.00 |
| Statuti de lacati Control Statuti de lacati T.SAA.12 T.SAA.12 <tht.saa 13<="" th=""> T.SAA.12 T.SAA</tht.saa> | Statuti de lotation Totation Totation Totation Totation Totation Totation Special de lotation 000101 51/9200 0.00 1.965100 1.744100 1.74710 Special de manas 000110 51/9200 0.00 1.986100 1.965100 1.76442 7.85442 From pertra coupled for manas 000112 0.00112 0.001 1.98610 0.00 1.98610 1.97610 1.97010 Determinified from unor personne din affera unificii 0.00110 0.001 0.00 4.903 0.00 1.96010 1.97010 1.97010 Determinified from unor personne din affera unificii 0.00110 0.001 0.00 4.903 0.00 0.00 1.97010 1.97010 Determinified pertra runues 0.00110 0.001 0.000 0.000 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>1</td> <td></td> <td>10.01</td> <td>43,259.18</td> <td></td> <td>10,916.44</td> <td>10,914.56</td> <td>10,715.36</td> <td>10,712.82</td> <td>408.01</td> | 1 | | 10.01 | 43,259.18 | | 10,916.44 | 10,914.56 | 10,715.36 | 10,712.82 | 408.01 |
| Special performants Controls Controls <thcontros< th=""> Controls <thcontrols< th=""></thcontrols<></thcontros<> | Special performant Control Contro Control Control | | | 10.01.01 | 30,488.95 | | 7,593.06 | 7,629.41 | 7,634,42 | 7,632.10 | 0-0 |
| Name Control 5,191.66 5,191.66 1,300.01 1,300.00 1,300.00 1,300.00 1,477.84 1,403.84 | Nationality of the sector of the se | | | 10.01.05 | 5,792.00 | | 1,455.00 | 1,455.00 | 1,441.00 | 1,441.00 | -28.0 |
| Ford peritru peritru constate prin cumut (1001,12) | Ford pertru pertru couprer prin, cumulti Council Bacolo Council | | Atte sponuri | 10.01.06 | 5,191.69 | | 1,398.01 | 1,358.06 | 1,217.84 | 1,217.78 | -280,00 |
| Intermiscing juttle unror personand find finant untalit ICON 12 ZOOD COOD GOO | Indemnetating later unifaction Indemnetation | | Fond pentru posturi ocupate prin cumul | 10.01.10 | 80.00 | | 25.00 | 25.00 | 15.00 | 15.00 | -20.0 |
| Indeminating for hands forminating for hands for ha | Indeminating for hands Indeminatindeminating for hands Indeminating f | | Indemnizații platițe unor persoane din afara unitatii | 10.01.12 | 20.00 | | 5.00 | 5,00 | 5.00 | 5.00 | 0.0 |
| The heat is a factor for 0.02 M is a factor f | The heat is a fact of 10.0201 is 10.02.06+ 10.02.30) 0.02 666.25 0.00 666.25 0.00 666.25 0.00 0.00 Numbere de vacaryis 0.000 10.03 1.266.25 0.000 75.00 75.00 75.00 75.00 Combinati sociate de vacaryis 0.000 1.266.7 968.25 0.000 75.00 | 1. | Îndemnizatii de hrană | 10.01.17 | 1,686.5(| | 440.37 | 442.09 | 402.10 | 401.94 | -80.00 |
| Vurbinete de vacantija (1000064) (1000066) (1000066) (1000066) (10000066) ($1000000000000000000000000000000000000$ | Nuchere de vacanjá (no.00) | ١. | Chethrieli salanale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 686.2 | | 0.00 | 686.25 | 0.00 | 0.00 | 0.0 |
| International constraints Number of constraints | Nome 1,266,82 0.00 22.13* 32.13* 32.13* 32.13* Combudi (de seguratione) 10.03.01 10.03.01 10.03.01 10.03.01 75.00 | | Wwwhere rie variantă | 10.02.06 | 686.2 | | 0.00 | 686.25 | 00.00 | 00.00 | 00.0 |
| Number TS.00 < | Contribution de segurarización de estart; Totos (1) Totos (1) < | | | 10.03 | 1,286.8 | | 321.37 | 322.33 | 321.74 | 321.38 | 0,00 |
| Note 246.74 246.74 246.74 246.36 246.74 246.36 246.74 246.36 246.74 246.36 246.74 246.36 246.74 246.36 246.74 246.36 246.36 246.74 246.36 223.36 217.36 <t< td=""><td>Correntione serviciant Correntione serviciant<</td><td></td><td>Committe find a seignization sociale de stat</td><td>10.03.01</td><td>300.01</td><td></td><td>75.00</td><td>75.00</td><td>75.00</td><td>75.00</td><td>0.00</td></t<> | Correntione serviciant Correntione serviciant< | | Committe find a seignization sociale de stat | 10.03.01 | 300.01 | | 75.00 | 75.00 | 75.00 | 75.00 | 0.00 |
| THTLUL II BUNUTY IS SERVICII (acod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 $5,433.08$ $1,338.12$ $5,310.57$ $3,493.51$ $3,150.13$ $3,552.48$ 40 7+20.30) THTLUL II BUNUTY IS SERVICII (acod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 2001 $5,433.58$ $1,238.27$ $1,278.36$ $1,083.12$ $3,550.46$ 40 Furnituri de bricu 2001.01 $5,433.58$ 4.52 116.17 66.00 57.30 57.40 13 Hamiltot de bricu 2001.02 236.57 $4.65.27$ 116.17 66.00 57.30 57.40 13 Imatrix de bricu 2001.02 $1,45.92$ 328.57 116.17 66.00 57.30 57.40 10 Imatrix de bricu 2001.02 $1,45.92$ 328.50 177.16 127.40 127.40 127.40 127.40 127.40 127.40 127.40 127.40 127.40 127.40 127.40 127.40 127.40 127.40 127.40 127.40 127.40 127.40 | THULL II BUNUR'SI SIEWCI (cod 2001 la 20.06+20.08 la 20.16+20.18 a 20.2 70 $15,433.58$ $1,338.12$ $5,10.57$ $3,496.51$ $3,160.13$ $3,532.48$ THUL II BUNUR'SI SIEWCI (cod 2001 la 20.06+20.08 la 20.16+20.18 a 20.1 2001 $5,433.58$ 222.74 1278.20 1088.12 $1,083.12$ $1,303.14$ Furnul is servici 2001 $5,433.58$ 222.74 1278.26 1088.12 $1,303.14$ Furnul is servici 2001.01 $5,433.58$ 252.74 1278.26 22.96 22.36 22.36 22.36 22.36 22.36 22.36 22.36 22.36 27.40 23.34 Remaine pertru curatenie 2001.02 2001.02 $22.66.7$ 46.62 47.61 22.52 22.36 77.40 125.00 77.40 125.00 77.40 125.00 77.40 125.00 77.40 125.00 77.40 125.00 77.40 125.00 77.40 125.00 77.40 125.74 125.00 125.246 125.00 125.00 | | Contribution assistantial point assistant and assistant assist | 10.03.07 | 986.8 | | 246.37 | 247.33 | 246.74 | 246.38 | 0.0 |
| Revolution Zoot Section Zoot Large Servici Large Servici <thlarge servici<="" th=""> Large Servici <thlarge< td=""><td>Act. 3.0.1 Description $1.278.36$ $1.283.27$ $1.278.36$ $1.063.12$ $1.303.44$ Brunturi de birou $20.01.01$ 56.40 6.19 26.26 22.96 22.96 22.93 23.31 Hurnturi de birou $20.01.02$ $20.01.02$ $20.64.0$ 6.19 26.26 22.96 27.30 27.30 Materiale pertru curaterie $20.01.02$ $20.64.0$ $1.456.52$ $92.86.70$ 16.17 66.00 57.40 27.30 Materiale pertru curaterie $20.01.02$ $1.456.52$ $92.86.51.02$ 336.50 171.50 27.30 Ap. canal si subbriftati $20.01.04$ $52.22.19$ 0.07 122.60 177.10 127.60 177.50 Ap. canal si subbriftati $20.01.04$ $52.22.19$ 0.27 22.00 177.50 176.76 125.00 Peee de solution 72.60 177.10 122.00 177.50 127.60 177.50 127.00 167.00 167.00 167.00 167.0</td><td></td><td>TTT.UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2</td><td></td><td>15,493.0</td><td></td><td>5,310.57</td><td>3,499.91</td><td>3,150.13</td><td>3,532.48</td><td>408.0</td></thlarge<></thlarge> | Act. 3.0.1 Description $1.278.36$ $1.283.27$ $1.278.36$ $1.063.12$ $1.303.44$ Brunturi de birou $20.01.01$ 56.40 6.19 26.26 22.96 22.96 22.93 23.31 Hurnturi de birou $20.01.02$ $20.01.02$ $20.64.0$ 6.19 26.26 22.96 27.30 27.30 Materiale pertru curaterie $20.01.02$ $20.64.0$ $1.456.52$ $92.86.70$ 16.17 66.00 57.40 27.30 Materiale pertru curaterie $20.01.02$ $1.456.52$ $92.86.51.02$ 336.50 171.50 27.30 Ap. canal si subbriftati $20.01.04$ $52.22.19$ 0.07 122.60 177.10 127.60 177.50 Ap. canal si subbriftati $20.01.04$ $52.22.19$ 0.27 22.00 177.50 176.76 125.00 Peee de solution 72.60 177.10 122.00 177.50 127.60 177.50 127.00 167.00 167.00 167.00 167.0 | | TTT.UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 | | 15,493.0 | | 5,310.57 | 3,499.91 | 3,150.13 | 3,532.48 | 408.0 |
| Furthin de birou $20,01,01$ $56,40$ 6.19 $28,20$ 22.96 22.93 23.31 2 Materiale pertru curaterile $20,01,02$ $296,87$ $46,82$ $116,17$ $66,00$ $57,30$ $57,40$ -1 Materiale pertru curaterile $20,01,02$ $29,26$ $72,92$ $551,02$ $336,50$ $171,50$ $400,50$ Incalint, lluminat si forta motica $20,01,04$ $52,01,04$ $52,219$ $0,07$ $122,60$ $147,10$ $127,49$ $125,00$ 4 Aps. carata si subtrifter $20,01,04$ $52,01,04$ $52,219$ $23,65$ $147,10$ $127,49$ $125,00$ 4 Aps. carata si subtrifter $20,01,06$ 10250 $23,56$ $61,00$ $21,00$ $21,00$ $21,00$ $21,00$ $21,00$ Carburarti si lubrifter ti $120,01,00$ $20,01,00$ $20,01,00$ $23,359$ $61,00$ $40,50$ $47,50$ $47,50$ $47,50$ Pisse de schimb $20,01,00$ $20,01,00$ $33,04$ $0,02$ $120,00$ $50,0$ $7,40$ $75,00$ $7,40$ Posta, telecomunicati, radio, vi internet $20,01,00$ $20,01,00$ $33,04$ $0,02$ $7,04$ $14,00$ $6,00$ $6,00$ $6,00$ $6,00$ Materiale si prestart ce servici cu caracter functional $20,01,00$ $23,22,22$ $154,36$ $8,87$ $7,00$ $47,00$ $26,26$ $7,04$ Materiale si prestart ice servici pertru intrefiner si functonal $20,01,30$ $2,33,24$ $125,30$ $61,00$ $60,00$ <td< td=""><td>Furthur de birou$20.01.01$$56.40$$6.16$$22.50$$22.96$$22.33$$23.31$Materiale pertru cratenie$20.01.02$$236.87$$46.82$$116.17$$66.00$$57.30$$57.40$Materiale pertru cratenie$20.01.02$$236.87$$1.455.52$$9.28$$51.02$$336.50$$171.50$$400.50$Materiale pertru cratenie$20.01.04$$522.19$$52.10$$236$$71.10$$127.49$$125.00$Aps. caral si subritati$20.01.04$$522.19$$236$$51.02$$336.50$$171.50$$400.50$Aps. caral si subritati$20.01.04$$522.19$$236$$72.75$$12.00$$277.60$$47.50$$46.50$Aps. caral si subritati$20.01.04$$522.19$$23.69$$61.00$$47.70$$21.00$$47.50$Aps. caral si subritati$20.01.04$$20.01.06$$19.40$$23.59$$61.00$$47.50$$47.50$InterportTransport$20.01.04$$20.01.04$$50.00$$122.00$$47.50$$47.50$$47.50$Posta, talecommicati, radio, winternet$20.01.04$$20.01.04$$20.01$$50.00$$7.30$$7.30$$7.50$$7.50$$7.50$Posta, talecommicati, radio, winternet$20.01.04$$20.01.04$$20.01$$20.01$$7.20$$7.00$$7.50$$7.50$$7.50$Posta, talecommicati, radio, winternet$20.01.04$$20.01.04$$20.01$$20.01$$20.01$$20.01$$20.01$$20.0$</td><td>1_</td><td>/ +20.30) Bunuri si servicii</td><td>20.01</td><td>5,493.5</td><td></td><td>1,828.27</td><td>1,278.36</td><td>1,083.12</td><td>1,303.84</td><td>193.0</td></td<> | Furthur de birou $20.01.01$ 56.40 6.16 22.50 22.96 22.33 23.31 Materiale pertru cratenie $20.01.02$ 236.87 46.82 116.17 66.00 57.30 57.40 Materiale pertru cratenie $20.01.02$ 236.87 $1.455.52$ 9.28 51.02 336.50 171.50 400.50 Materiale pertru cratenie $20.01.04$ 522.19 52.10 236 71.10 127.49 125.00 Aps. caral si subritati $20.01.04$ 522.19 236 51.02 336.50 171.50 400.50 Aps. caral si subritati $20.01.04$ 522.19 236 72.75 12.00 277.60 47.50 46.50 Aps. caral si subritati $20.01.04$ 522.19 23.69 61.00 47.70 21.00 47.50 Aps. caral si subritati $20.01.04$ $20.01.06$ 19.40 23.59 61.00 47.50 47.50 InterportTransport $20.01.04$ $20.01.04$ 50.00 122.00 47.50 47.50 47.50 Posta, talecommicati, radio, winternet $20.01.04$ $20.01.04$ 20.01 50.00 7.30 7.30 7.50 7.50 7.50 Posta, talecommicati, radio, winternet $20.01.04$ $20.01.04$ 20.01 20.01 7.20 7.00 7.50 7.50 7.50 Posta, talecommicati, radio, winternet $20.01.04$ $20.01.04$ 20.01 20.01 20.01 20.01 20.01 20.0 | 1_ | / +20.30) Bunuri si servicii | 20.01 | 5,493.5 | | 1,828.27 | 1,278.36 | 1,083.12 | 1,303.84 | 193.0 |
| Materiale pertru curatenie $20.01.02$ 296.87 46.82 116.17 66.00 57.30 57.40 77.40 77.40 57.40 127.49 125.00 57.40 127.49 125.00 57.40 | MaterialeMateriale 16.17 66.00 57.30 57.40 57.40 IncalizitIntrinsitintrinsitintrinsit 561.02 336.50 171.50 400.50 IncalizitIntrinsitintrinsit 17.50 17.50 400.50 177.50 400.50 Aps.cantul si solubritate $20.01.04$ 522.19 0.07 122.60 147.10 127.49 125.00 Aps.cantul si solubritate $20.01.04$ 522.19 17.50 147.10 127.49 125.00 Aps.canturati si ubritanti 102.50 23.59 51.02 23.55 12.00 7.70 7.70 InterportDestruturati 102.50 17.50 17.50 17.50 17.50 17.50 InterportDestruturati $20.01.05$ $20.01.06$ 33.00 12.00 15.00 7.70 7.70 7.70 InterportDestruturati $20.01.06$ $20.01.06$ $25.2.52$ 15.00 7.00 7.70 7.70 7.70 Materiale si prestari de servicii cu canciter functional $20.01.06$ $25.2.52$ 154.35 8.87 72.00 6.00 6.00 Materiale si prestari de servicii prettu intrettinere si functionare $20.01.30$ $2.52.52$ 154.35 8.87 72.00 6.70 6.00 Materiale si prestari de servicii prettu intrettinere si functionare $20.01.30$ $2.52.52$ 154.35 8.87 9.00 6.00 6.00 Reparatif currente <t< td=""><td>1_</td><td>Fumituri de birou</td><td>20.01.01</td><td>95.4</td><td></td><td>26.20</td><td>22.96</td><td>22.93</td><td>23.31</td><td>220</td></t<> | 1_ | Fumituri de birou | 20.01.01 | 95.4 | | 26.20 | 22.96 | 22.93 | 23.31 | 220 |
| Incaliri, Iluminatis for a motica $20.01.03$ $1.459.52$ 9.28 551.02 335.50 171.50 400.50 Apa, canal si subiritate $20.01.04$ $520.1.03$ 10.75 122.60 17.10 127.49 125.00 4 Apa, canal si subiritate $20.01.06$ 102.50 102.50 2.359 61.00 21.00 21.00 15.00 45.00 Carburanti si lubrificanti $20.01.06$ 194.00 2.359 61.00 40.50 47.50 45.00 2 Piece de schimb $20.01.07$ $20.01.06$ 194.00 125.00 125.00 47.50 47.00 5.00 15.00 7.50 Transport 7.04 7.04 7.04 7.04 7.50 7.50 7.50 7.50 7.50 7.50 7.50 Posta, telecomunicati, radio, v, internet $20.01.08$ $2.32.52$ 154.35 8.87 5.22 7.04 7.50 7.50 7.50 7.50 Materiale si prestari de servicii cu caracter functional $20.01.08$ $2.32.52$ 154.35 8.87 7.50 7.100 $5.67.40$ 5.6 | Inclizit, Iluminat si forta motica Z0.01.03 1,458.52 9.28 55.102 336.50 171.50 400.50 Ape, carant si subminate si forta motica Z0.01.04 5,22.19 0.07 122.60 147.10 127.49 125.00 Ape, carant si subminate Z0.01.04 20.01.04 5,22.19 0.07 122.60 147.10 127.49 125.00 Ape, carant si subminate Z0.01.04 20.01.05 100.250 23.59 61.00 40.50 21.76 15.00 Piese de schimb Z0.01.01 20.01.07 50.00 1120 12.00 45.00 15.00 Itansport Zost, telecomunicatif, radio, tritemet 20.01.09 33.04 0.02 7.04 17.00 15.00 15.00 Materiale si prestati de servici cu caracter functional 20.01.09 23.53 124.43 14.00 6.00 6.00 6.00 Materiale si prestati de servici cu caracter functional 20.01.09 2.532.52 154.35 555.30 567.40 586.62 586.62 Alte bunuri si servici pent | 10 | Materiale pertru cutatenie | 20.01.02 | 296.8 | | 116.17 | 66.00 | 57.30 | 57.40 | -10.0 |
| App. caral si salubitate $20.01.04$ 522.19 0.07 127.60 147.10 127.49 127.40 127.50 4 App. caral si salubitate $20.01.05$ $20.01.05$ 102.50 23.59 61.00 40.50 21.00 16.75 1 Carburant si lubritant $20.01.07$ $20.01.07$ 102.50 123.59 61.00 40.50 47.50 45.00 2 Piese de schimb 7.04 7.00 7.00 7.00 7.00 7.00 7.00 7.00 2 Prese de schimb 7.04 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 Prese de schimb 7.04 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 Prese de schimb 7.04 7.00 7.04 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 Prese de schimb 7.04 7.00 7.04 7.00 7.0 | Apa, canal si solubritate 147.10 127.49 125.00 Apa, canal si solubritate 147.10 127.49 125.00 Carburarti si lubrifanti $20.01.05$ 102.50 2.36 5.73 12.00 21.00 16.75 Carburarti si lubrifanti $20.01.05$ $20.01.05$ 102.50 2.36 61.00 40.50 47.50 76.01 Piese de schimb $20.01.07$ $20.01.07$ 90.00 120 120 15.00 15.00 15.00 Piese de schimb $20.01.07$ $20.01.08$ 33.04 0.02 126 14.00 40.50 47.50 45.00 Piese de schimb $20.01.07$ $20.01.08$ 33.04 0.02 7.04 14.00 6.00 6.00 6.00 Posta, telecomunicati, redio, v, internet $20.01.09$ $20.07.54$ 8.87 55.28 7.04 47.50 56.00 56.00 Materiale si prestari de servici cu carecter functional $20.01.09$ $20.07.54$ 8.87 55.28 72.00 56.00 47.00 56.00 Materiale si prestari de servici cu carecter functional $20.01.09$ $20.07.54$ 8.87 55.28 56.00 56.00 56.740 58.62 Are bunuri si servici pertru intretinere si functional $20.01.09$ 20.02 305.10 21.97 70.01 60.00 60.00 60.00 Reparati curente 20.02 305.10 21.97 21.97 125.10 60.00 60.00 60.00 | 6 | Incatzit lluminat si forta motrica | 20.01.03 | 1,459.5 | | 551.02 | 336.50 | 171.50 | 400.50 | 0.0 |
| Attendenti 20.01.05 102.50 2.36 5.75 12.00 21.00 16.75 1 Piese de schimb 20.01.07 20.01.06 194.00 23.59 61.00 40.50 47.50 45.00 2 Piese de schimb 20.01.07 50.00 1.20 1.20 15.00 47.50 45.00 2 Transport 20.01.07 20.01.08 33.04 0.02 7.04 14.00 6.00 6.00 5.00 15.00 15.00 15.00 11 | Carburanti si lubrifiantiZandi </td <td>1</td> <td>Ana. canal si salubritate</td> <td>20.01.04</td> <td>522.1</td> <td></td> <td>122.60</td> <td>147.10</td> <td>127.49</td> <td>125.00</td> <td>46.0</td> | 1 | Ana. canal si salubritate | 20.01.04 | 522.1 | | 122.60 | 147.10 | 127.49 | 125.00 | 46.0 |
| Prese de schimb 20.01.06 194.00 23.59 61.00 40.50 47.50 45.00 2 2 1 2 <th2< th=""> <th2< th=""> 2<!--</td--><td>Piese de schimb 20.01.05 194.00 23.55 61.00 40.50 47.50 45.00 Piese de schimb Transport 20.01.07 50.00 1.20 15.00</td><td></td><td>Carburanti si lubrifianti</td><td>20.01.05</td><td>1025</td><td></td><td>52.75</td><td>12.00</td><td>21.00</td><td>16.75</td><td>11.00</td></th2<></th2<> | Piese de schimb 20.01.05 194.00 23.55 61.00 40.50 47.50 45.00 Piese de schimb Transport 20.01.07 50.00 1.20 15.00 | | Carburanti si lubrifianti | 20.01.05 | 1025 | | 52.75 | 12.00 | 21.00 | 16.75 | 11.00 |
| Transport 7:00 15.00 | Transport 20.01.07 50.00 15.00 5.00 15.00 15.00 15.00 15.00 5.00 15.00 5.00 15.00 15.00 15.00 15.00 15.00 5.00 15.00 | . a | i Piece de schimb | 20.01.06 | 194.0 | | 61.00 | 40.50 | 47.50 | 45.00 | 20.0 |
| Posta, telecomunicati, radio, tv, internet 20.01.08 33.04 0.02 7.04 14.00 6.00 73.01 73.02 73.02 73.02 73.02 73.00 73.00 567.40 588.62 9.00 60.00 | Posta, telecomunicatii, radio, tv, internet 20.01.08 33.04 0.02 7.04 14.00 6.00 7.04 <t< td=""><td></td><td>Transport</td><td>20.01.07</td><td>50.0</td><td></td><td>15.00</td><td>5.00</td><td>15.00</td><td>15.00</td><td>-10.00</td></t<> | | Transport | 20.01.07 | 50.0 | | 15.00 | 5.00 | 15.00 | 15.00 | -10.00 |
| Attendiate si prestari de servici cu caracter functional 20.01.09 207.54 8.87 55.28 79.00 47.00 26.26 1 Materiale si prestari de servici cu caracter functional 20.01.30 2.532.52 154.35 821.20 557.40 587.40 588.62 9 Alte bunuri si servici pentru intrefinere si functionare 20.01.30 2.532.52 154.35 821.20 557.30 567.40 588.62 9 Reparatificurente 20.01 305.10 21.97 125.10 60.00 | Materiale si prestari de servicii cu caracter functional 20.01.09 207.54 8.87 55.28 79.00 47.00 26.26 Materiale si prestari de servicii cu caracter functional 20.01.30 2,532.52 154.35 821.20 555.30 567.40 588.62 Afte bunuri si servicii pentru intrefinere si functionare 20.01.30 2,532.52 154.35 821.20 555.30 567.40 588.62 Reparatii curente 20.02 305.10 21.97 125.10 60.00 60.00 60.00 | ۰I+ | Prosta telecomunicatii radio tv internet | 20.01.08 | 33.0 | | 7.04 | 14.00 | 6.00 | 6.00 | 0.0 |
| After bunuit si servici pentru intretinere si functionare 20.01.30 2,632.52 154.35 821.20 567.40 588.62 60.00 Reparatili currente 20.01 305.10 21.97 125.10 60.00 | After brunuit si servicii pentru intretinere si functionare 20.01.30 2,532.52 154.35 821.20 555.30 567.40 588.62 After brunui si servicii pentru intretinere si functionare 20.01.30 2,532.52 154.35 821.20 565.30 567.40 588.62 Reparatiti curente 20.02 305.10 21.97 125.10 60.00 60.00 60.00 | | Materiale si intestari de servicii cu caracter functional | 20.01.09 | 502.5 | | 55.28 | 00.97 | 47.00 | 26.26 | 19.5 |
| Reparati curente 60.00 60.00 60.00 60.00 60.00 60.00 | Reparati curente 20.02 305.10 21.97 125.10 60.00 60.00 60.00 | a le | Ata humin si servicii mentru intretinere si functionare | 20.01.30 | 2,532.5 | | 821.20 | 555.30 | 567.40 | 588.62 | 94,50 |
| | | | Tanana di antana | 20.02 | 305.1 | | 125.10 | 60.00 | 60.00 | 60.00 | 0.00 |

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| Denumirea îndicatorilor | Do Co | PREVEDERI ANUALE | IANUALE | | din care | | | Imneura |
|---|-----------|------------------|--|-----------|-----------|-----------|-----------|---------|
| Cr | indicator | TOTAL | din care credite bugetare destinate stingerii plăților restante | | Trim II | Trim III | Trim IV | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 3,026.04 | | 860.42 | 813.70 | 542.71 | 809.22 | 150.00 |
| | 20.03.01 | 3,025.04 | 11.17 | 860.42 | 812.70 | 542.71 | 809.22 | 150.00 |
| | 20.03.02 | 1.00 | 0.00 | 00'0 | 1.00 | 00.0 | 0.00 | 0.00 |
| iale sanitare (cod 20.04.01 ta 20.04.04) | 20.04 | 5,485.00 | 962.02 | 2,071.00 | 1,078.50 | 1,174.50 | 1,161.00 | 65.00 |
| | 20.04.01 | 2,585.00 | 461.86 | 330.00 | 485.00 | 585.00 | 585.00 | 245.00 |
| tate | 20.04.02 | 1,110.00 | 214.02 | 471.00 | 203.50 | 224.50 | 211.00 | -130.00 |
| | 20.04.03 | 1,360.00 | 214.43 | 510.00 | 300.00 | 275.00 | 275.00 | -50.00 |
| , Tanti | 20.04.04 | 430.00 | | 160.00 | 90.06 | 00'06 | 90.00 | 0.00 |
| ura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 600.26 | 25.38 | 170.06 | 152.65 | 201.00 | 76.55 | 0.00 |
| | 20.05.01 | 85.00 | 0.40 | 5.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| at | 20.05.03 | 20.00 | 0,40 | 15.00 | 5.00 | 00'0 | 0,00 | 0.00 |
| | 20.05.30 | 495.26 | 24.59 | 150.05 | 107.65 | 161.00 | 76.55 | 0.00 |
| sterari (cod 20.06.01+20.06.02) | 20.06 | 21.80 | 00'0 | 6.20 | 5.20 | 5.20 | 5.20 | 0.00 |
| | 20.06.01 | 21.80 | 0.00 | 6.20 | 5.20 | 5.20 | 5.20 | 0.0 |
| 918 | 20.11 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 20.13 | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Protectia muncui | 20.14 | 5.30 | 0.00 | 5.30 | 0.00 | 0.00 | 0.00 | 0.0 |
| Alte cheituiefi (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 539.00 | 423 | 239.23 | 107.50 | 19-67 | 112.68 | 0.00 |
| 304 Reclama si publicitate | 20.30.01 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 0.0 |
| 306 Prime de asigurare non-viata | 20.30.03 | 10.00 | 00.0 | 2.50 | 2.50 | 2.50 | 2.50 | 0.00 |
| | 20.30.04 | 120.00 | 4.23 | 40.00 | 35.00 | 20.00 | 25.00 | 10.00 |
| 303 Afte chethuieli cu bunuri si servicii | 20.30.30 | 403.00 | 0.00 | 195.23 | 68.50 | 55.60 | 83.68 | -10.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod | 51 | 159.84 | a,00 | 61.72 | 32.93 | 31.92 | 33.27 | 0.0 |
| rrente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 84+51 01 87451 01 70+51 01 73+51.01 74) | 51.01 | 159.84 | | 61.72 | 32.93 | 31.92 | 33.27 | 0.00 |
| 311 Transferuri catre instituti publice | 51.01.01 | 159.84 | | 61.72 | 32.93 | 31.92 | 33.27 | 0.0 |
| 312 TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 1.160 26-160 20-160 26-150 26-40-450 20150 201 | 59 | 360.00 | 00.00 | 00.06 | 90.00 | 00.06 | 90.06 | 0.0 |
| te | 59.40 | 360.00 | 0.00 | 90,00 | 90.00 | 30.00 | 90.00 | 0.00 |
| 314 CHELTUIELI DE CAPITAL (cot 71+72) | 70 | 1,861.81 | 1 0.00 | 617,05 | 368.86 | 723.05 | 152,85 | 0.00 |
| 315 TTTLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,861.81 | 1 0.00 | 617.05 | 368.86 | 723.05 | 152.85 | 0.00 |
| Т | 71.01 | 1,861.81 | 1 0.00 | 617.05 | 368.86 | 723.05 | 152.85 | 0.0 |
| 317 Masini, echipamente si miloace de transport | 71.01.02 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.0 0 | 0.00 |
| 318 Mobilier, aparatura birotica si atte active corporale | 71.01.03 | 12.00 | | 12.00 | 00.0 | 00.0 | 0.00 | 0.00 |
| 319 Alte active fixe | 71.01.30 | 1,824.81 | 1 0.00 | 605.05 | 368.86 | 698.05 | 15285 | 0.0 |
| 345 Partea a m-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+65.10+67.10+68. | | 62,352.96 | 6 1,338.12 | 17,040.11 | 15,750.84 | 14,887.20 | 14,674.80 | 00.0 |
| 10) 2.2 b | 65 1D | 3 287 84 | 10.00 | 1,018.26 | 900.18 | 558.55 | 810.85 | 0.00 |

•

Page 3 of 18

| Indicator TOTAL Ancience Thin II Thin II Thin II Thin II Thin II Indicator 0.001 0.000 0.001 | 2 | i Denumirea indicatorilor | Cod | PREVEDERI ANUALE | ANUALE | | din care | | | |
|---|-----|--|-------------|------------------|--|--------|----------|----------|---------|--------|
| International and the sector of the | 5 | | indicator | TOTAL | din care credite buqetare | Trim 1 | Trim II | Tràn III | Trim IV | |
| Indicational distributional distributidinal distributional distributional distributional distributional | | | | | destinate stingerii plăților restante | | | | | |
| Provide constant entropical part and relation from the propertity in the propertint the propertity in the propertity in the propertin | 47 | | 0 | 3,235.34 | 0.00 | 990.76 | 900.18 | 533.55 | 810.85 | 0.00 |
| Pursual build instructioned and a sector. Distribution build instructioned and a sector. Distribution build instructioned and a sector. Distribution and a sector. | 84 | +20,18 la 20.2 | 20 | 3,191.04 | 0.00 | 972.58 | 891.25 | 525.63 | 801.58 | 0.00 |
| mental mental< | | | 20.05 | 440 66 | | 157.61 | 153.00 | 45.32 | 84.74 | 0.00 |
| Terrent for the sector of the secto | 621 | | 20.01 01 | 05 5 | | 4.56 | 0.00 | 0.03 | 0.91 | 0.00 |
| Metricipendici | 350 | | 10.10.02 | | | 12.27 | 18.00 | 00'0 | 0,00 | 0.00 |
| Include functional control f | 351 | | ZU. 10.02 | 202 | | OX ED | 14.50 | 4.50 | 54.50 | 00.0 |
| Model contraction COUNCIDE COUNCIDE <td>352</td> <td></td> <td>20.01.03</td> <td>98.00</td> <td></td> <td>DC'47</td> <td>00.4</td> <td>200 C</td> <td></td> <td>00.0</td> | 352 | | 20.01.03 | 98.00 | | DC'47 | 00.4 | 200 C | | 00.0 |
| Comments struttering Control Size Colo Colo Size Colo Co | 353 | | 20-01.04 | 18.29 | | 00.0 | 15.00 | RZ:E | nn'n | |
| Protect details Control | 24 | | 20.01.05 | 47.50 | | 38.75 | 0.00 | 6.50 | 2.25 | 00'0 |
| Methoda Control Control <t< td=""><td>355</td><td></td><td>20.01.06</td><td>12.00</td><td></td><td>5.00</td><td>5.00</td><td>2.00</td><td>00'0</td><td>0.00</td></t<> | 355 | | 20.01.06 | 12.00 | | 5.00 | 5.00 | 2.00 | 00'0 | 0.00 |
| Metrolic is predict or another functional 20.01/10 20.01 20.04 20.01 20.04 20.04 20.04 Abe burnel is gravital gravity another functional 20.01.00 2.36.04 0.00 66.6.4 67.23 2.30.17 99.21 Abe burnel is gravital gravity another for another functional 2.00.10 2.36.64 0.00 66.6.4 67.01 92.21 91.22 Hear perform control 2.30.64 0.00 0.00 1.00 66.6.4 67.01 92.21 91.22 Hear perform control 2.30.64 0.00 0.00 1.00 66.6.4 92.01 | 99 | nicatii radio, tv. internet | 20.01.08 | 90.6 | | 1.00 | 8.00 | 00'0 | 0.00 | 00.0 |
| Answerting is accrition pretrom interference in the formation interference interference in the formation interference interferen | 222 | er functionaí | 20.01.09 | 90.50 | | 20.24 | 50.00 | 20.00 | 0.26 | 0.00 |
| Herran (not 10 control) Control Control Control SSS (2) | | | 20.01.30 | 129.60 | | 51.29 | 42.50 | 00'6 | 26.82 | 00-00 |
| Heara pertru attrinet. Discrition Discrition Discrition Signal Sig | | | 20.03 | 2,266.04 | | 655.42 | 638.70 | 352.71 | 619.22 | 0.00 |
| Heater Bernetation Total Dependencie | | | 20.03.01 | 2.265.04 | | 655.42 | 637.70 | 352.71 | 619.22 | 0.00 |
| Image: constraint and precision and | | | PO 03 02 | 1.0 | | 0.00 | 1,00 | 0.0 | 00-00 | 00.0 |
| Menomentane is manual mental example Manuul mental example Manual mental exama | | | 20.00 | 5.00 | | 1.00 | 4.00 | 0.00 | 00.0 | 00-00 |
| Metricale stratemetric Metrical sector | 362 | | 20.04.02 | 200 | | 1.00 | 4.00 | 0.00 | 00.0 | 00.0 |
| Byturit de radius objectedre de inventar (no 2005.01 *20.06.40) ZU.00 ZU.00 COO COO <td>g</td> <td></td> <td></td> <td></td> <td></td> <td>57 56</td> <td>52 55</td> <td>100.50</td> <td>16,45</td> <td>0,00</td> | g | | | | | 57 56 | 52 55 | 100.50 | 16,45 | 0,00 |
| Longine is accessful de pat. Z0.05.00 Z0.05.00 <thz0.00< th=""> Z0.05.00 <thz0.00<< td=""><td>364</td><td></td><td>ch.uz</td><td>5.177</td><td></td><td></td><td></td><td>000</td><td>00.0</td><td>00.00</td></thz0.00<<></thz0.00<> | 364 | | ch.uz | 5.177 | | | | 000 | 00.0 | 00.00 |
| Alte chellente Tate chellente< | 365 | | 50.e0,02 | n.c | | | 17.55 | 100 50 | 1E AS | 000 |
| Deplesari future, detaseri, transferari (cod 20.06 01+20.06.07) 20.06 1.00 0.00 1.00 0.00< | 366 | | 20.05.30 | 222.0 | | | 4/.30 | 100 0 | | |
| Deplasari internet, dresgrif, transferari 20.06.01 1.00 0. | 367 | | 20.06 | 1.0 | | 1.00 | 00'0 | nn:n | non o | 000 |
| Protectianturci 0.014 0.014 0.00 27.10 0.118 A the cheftueid cub nurri si servici 27.00 27.00 27.00 27.00 27.00 0.00 0.01 0.01 0.01 0.01 0.018 0.018 0.010 0.018 0 | 368 | | 20.06.01 | 1.0 | | 1.00 | 00'0 | 00.0 | 0'00' | nnin |
| After cherthated (cod 20.30.01 ts 20.30.04+20.30.07+20.30-20.00 Material contant (cod 51.01.01 is 51.01.23+51.01.32+51.01.01.01.32+51.01.32+51.01.32+51.01.32+51.01.32+51 | 371 | | 20.14 | 1,0 | | 1.00 | 00.0 | 0.00 | 0.00 | 0.00 |
| After cheftule (ar.) burner is servici $20.30.30$ $20.30.30$ 25.028 0.00 99.00 43.00 27.10 81.18 TITUL V. TRANSFERURI INTRE UNITRATIE PUBLICE $51.01.32+51.00.30021.0222.020.0021.0222.020.000.0021.020.00<$ | 372 | | 20.30 | 250.2 | | 99.00 | 43.00 | 27.10 | 81.18 | 0.00 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 373 | | 20.30.30 | 250.2 | | 00'66 | 43.00 | 27.10 | 81.18 | 0.00 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 374 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod | | 44.3 | | 18.18 | 8.93 | 7.92 | 9.27 | 0.0 |
| Transferur carrent structure 7.32 7.32 9.27 Transferur carrent structure 7.01 7.01 7.35 9.27 9.27 Transferur carrent structure 7.11 7.0 52.50 0.00 27.50 0.00 25.00 0.00 TILUL XV ACTIVE NEFINANCIARE $cot 71.01$ a 71.03 71 52.50 0.00 27.50 0.00 25.00 0.00 Active fixe 7.101 7.101 7.101 52.50 0.00 27.50 0.00 0.00 0.00 Active fixe $7.101.02$ 25.00 0.00 0.00 0.00 0.00 0.00 Masini, echipamente si miltorace de transport $71.01.02$ 25.00 0.00 | 375 | Transferviourente (cod 51.01.01 ta 51.01.28+51.01.30 ta 51.01.32+51.01.34 ta 51. Dr. foreste vio surente (cod 51.01.01 ta 51.01.28+51.01.30 ta 51.01.32+51.01.34 ta 51. | 51.01 | 44.3 | | 18.18 | 8.93 | 7.92 | 9.27 | 0.00 |
| CHELTUIELI DE CAPTAL (cod 71.772)70 72.50 0.00 27.50 0.00 25.00 0.00 TTLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)71 52.50 0.00 27.50 0.00 25.00 0.00 Active timeActive time 71.01 52.50 0.00 27.50 0.00 25.00 0.00 Active timeMasini, echipamente si miloace de transport $71.01.02$ 25.00 0.00 0.00 0.00 0.00 Mobilier, aparatura birotica si atte active corporale $71.01.02$ $17.01.02$ 17.00 0.00 0.00 0.00 0.00 Mobilier, aparatura birotica si atte active corporale $71.01.30$ $17.01.30$ 17.300 0.00 0.00 0.00 0.00 Active time 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Mobilier, aparatura birotica si atte active corporale $71.01.30$ $17.31.30$ $17.31.30$ 0.00 0.00 0.00 0.00 Active time 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Active time 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Active time 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Active time 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Active time 0.00 0.00 0.00 0.00 0.00 0.00 | 376 | Transferuri catre institutii publice | | 44.3 | | 18.18 | 8.93 | 7.92 | 9.27 | 00.0 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)71 52.50 0.00 27.50 0.00 25.00 0.00 Active fixeActive fixe 71.01 71.01 52.50 0.00 27.50 0.00 25.00 0.00 Masini, echipamente si mijloace de transport $71.01.02$ $71.01.02$ 25.00 0.00 0.00 25.00 0.00 Masini, echipamente si mijloace de transport $71.01.02$ $71.01.02$ 12.00 0.00 0.00 0.00 0.00 Mobilier, aparatura birotica si atte active corporate $71.01.03$ 15.00 12.00 0.00 0.00 0.00 0.00 Atte active fixe $71.01.30$ 15.50 0.00 0.00 0.00 0.00 0.00 0.00 Atte active fixe $71.01.302$ $15.103.01+65.10.03.01+65.10.03.012$ $65.10.03.01$ $1.132.43$ 0.00 337.43 320.00 155.00 320.01 Invatamant prescolar $1.132.43$ 0.00 337.43 320.00 155.00 320.01 | 377 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 525 | | 27.50 | 0.00 | 25.00 | 0.0 | 0.00 |
| Active fixe $7.5 \text{ of } 0.01$ $7.5 \text{ of } 0.01$ $7.5 \text{ of } 0.01$ 27.50 0.00 25.00 0.00 Maini, echipamente si mijloace de transport $71.01.02$ $71.01.02$ 25.00 0.00 0.00 25.00 0.00 Mobilier, aparatura birotica si afte active corporate $71.01.03$ $17.01.03$ 15.50 0.00 0.00 0.00 0.00 Mobilier, aparatura birotica si afte active corporate $71.01.30$ 15.50 0.00 12.00 0.00 0.00 0.00 Alte active fixe $71.01.302$ 15.50 0.00 15.50 0.00 0.00 0.00 0.00 Invatament prescolar si primar (COD 65.10.03.01+65.10.03.02) $65.10.03.01$ $1,132.43$ 0.00 337.43 320.00 155.00 320.01 | 378 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 52.5 | | 27.50 | 0.00 | 25.00 | 0.00 | 0.00 |
| Masini, echipamente si mijloace de transport 71.01.02 25.00 0.00 25.00 0.00 26.00 0.00 0.00 26.00 0.00 0.00 26.00 0.00 0.00 25.00 0.00 0.00 25.00 0.00 | 379 | Active fixe | 71.01 | 52.5 | | 27.50 | 0.00 | 25.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale 71.01.03 71.01.03 12.00 0.00 <td>380</td> <td>Masini, echipamente si milibace de transport</td> <td>71.01.02</td> <td>25.0</td> <td></td> <td>00.00</td> <td>0.00</td> <td>25.00</td> <td>0.00</td> <td>0.00</td> | 380 | Masini, echipamente si milibace de transport | 71.01.02 | 25.0 | | 00.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| Afte active fixe 0.00 0.10 0.00 | 381 | Mobilier, aparatura birotica si atte active corporale | 71.01.03 | 12.0 | | 12.00 | 0.00 | 0.00 | 00'0 | . 0.00 |
| Invatament prescolar si primar (COD 65.10.03.01+65.10.03.02) 65.10.03 1,137.80 0.00 339.55 321.75 155.75 320.75 Invatament prescolar 337.43 0.00 337.43 320.00 155.00 320.00 | 382 | Atte active fixe | 71.01.30 | 15.5 | | 15.50 | 0.00 | 0.00 | 00.0 | 0.0 |
| Invatamant prescolar 65.10.03.01 1,132.43 0.00 337.43 320.00 155.00 320.00 320.00 | 386 | Invatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02) | 65.10.03 | 1,137.8 | | | 321.75 | 155.75 | 320.75 | 0.00 |
| | 387 | Invatament prescolar | 65.10.03.01 | 1,132.4 | | | 320.00 | 155.00 | 320,00 | 0.00 |

| | indicator | TOTAL | din care credite bugetare destinate stingerii blátilor restante | Trim I | Trim II | Trim 18 | Trim IV | |
|--|-------------|------------|--|-----------|-----------|-----------|------------|---------|
| | 65.10.03.02 | 5.37 | 0.00 | 2.12 | 1.75 | 0.75 | 0.75 | 0.00 |
| Bryatamant, primar | 65.10.04 | 2,150.04 | 0.00 | 678.71 | 578.43 | 402.80 | 490.10 | 0.00 |
| | 65 10.04.01 | 13.43 | 00'0 | 13.03 | 0.20 | 0.00 | 0.20 | 0.00 |
| urvatamärt securuar nuterion | 65.10.04.02 | 2,136.61 | 0.00 | 665.68 | 578.23 | 402.80 | 489.90 | 0.00 |
| Invatamatic Securitati Superior | R6 10 | 57.809.31 | 1,329.86 | 15,645.04 | 14,511.36 | 14,026.55 | 13,626.35 | 000 |
| Sanatate (cod the inuter to inuter the inuter of internet in the second of the second | 10 | 56 019 79 | 1,329,86 | 15,075.29 | 14,142.50 | 13,328.50 | 13,473.50 | 00.0 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+50+50+50+59) | | 13 082 00 | | 10.935.00 | 11,585.00 | 10,731.00 | 10,731.00 | -408.00 |
| TITLULI CHELTUIELIDE PERSONAL (cod 10.01 18 10.03) | 01 | 00 020 07 | | 10.620.00 | 10,620,00 | 10,416.00 | 10,416.00 | 408,00 |
| Cheltuieli salariale în bani | 10.01 | 00.000 000 | | 7.325.00 | 7.365.00 | 7,365.00 | 7,365.00 | 0.00 |
| Salarii de baza | 10.10.01 | | | 1 455 001 | 1.455.00 | 1,441.00 | 1,441.00 | -28.00 |
| Sporuri pentru conditii de munca | cn.IU.01 | | | 1 205 001 | 1 255 00 | 1 215.001 | 1.215.00 | -280.00 |
| Atte sporuri | 10.01.06 | 5,180.00 | | 00'265'1 | 00'00'1 | 15.00 | 15.00 | -20.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 80.00 | | Z2:00 | 20.02 | 00.01 | 0000 | |
| Indemnizati platite unor persoane din afara unitatii | 10.01.12 | 20.00 | 0.00 | 5.00 | 5.00 | D0.4 | nn-e | |
| Îndemnizatîî de hrană | 10.01.17 | 1,580.00 | | 415.00 | 415.00 | 375.00 | 3/5.00 | 0.08- |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 650.00 | 00.00 | 0.00 | 650.00 | 0.00 | 00.0 | 0.0 |
| Vouchere de vacanță | 10.02.06 | 650,00 | 0000 | 0.00 | 650.00 | 00.0 | 00.0 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,260.00 | | 315.00 | 315.00 | 315.00 | 315.00 | 0.0 |
| Contributir de asiouran sociale de stat | 10.03.01 | 300.00 | 00.00 | 75.00 | 75.00 | 75.00 | 75.00 | 0.0 |
| Contributia asiouratorie pentru munca | 10.03.07 | 960.00 | 0.00 | 240.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 | 2 20 | 11,677.79 | 1,329.86 | 4,050.29 | 2,467.50 | 2,507.50 | 2,652.50 | 408.00 |
| 7+20.30) Brinnis ei eenärit | 20.01 | 4,663.79 | 244.49 | 1,484.79 | 1,048.50 | 988.50 | - 1,142.00 | 183.00 |
| | 20.01.01 | 83.00 | 6.19 | 20.00 | 21.00 | 21.00 | 21.00 | 22.00 |
| T | 20.01.02 | 260.00 | 46.82 | 102.00 | 46.00 | 56.00 | 56.00 | -10.00 |
| 420 Materiale Pentu bulatene 11-11-11-11-11-12-04-0-04-04-04-04-04-04-04-04-04-04-04-0 | 20.01.03 | 1,200.00 | 1.10 | 450.00 | 300.00 | 150.00 | 300.00 | 0.00 |
| - | 20.01.04 | 396.00 | 0.00 | 90.06 | 96.00 | 105.00 | 105.00 | 36.00 |
| 422 App, canal si saturtuate | 20.01.05 | 51.00 | 2.36 | 13.00 | 11.00 | 13.50 | 13.50 | 11.00 |
| 425 Catobranus Iuwinanu 424 Disee da schimb | 20.01.06 | 180.00 | 23.59 | 55.00 | 35.00 | 45.00 | 45.00 | 20.00 |
| T | 20.01.07 | 50.00 | 0 1.20 | 15.00 | 5.00 | 15.00 | 15.00 | -10.00 |
| | 20.01.08 | 20.00 | 0 0.02 | 5.00 | 5.00 | 5.00 | 5.00 | 00'0 |
| | 20.01.09 | 89.50 | 0 8.87 | 25.00 | 19.50 | 22.50 | 22.50 | 19.50 |
| | 20.01.30 | 2,334.29 | 9 154.35 | 208.79 | 510.00 | 555,50 | 559,00 | 94.50 |
| Т | 20.02 | 270.00 | 0 21.97 | 00.06 | 60-00 | 60,00 | 60.00 | 0.00 |
| | 20.03 | 760.00 | 0 71.77 | 205.00 | 175.00 | 190.00 | 190.00 | 150.00 |
| T | 20.03.01 | 760.00 | 0 71.77 | 205.00 | 175.00 | 190.00 | 190,00 | 150.00 |
| | 20.04 | 5,480.00 | 0 962.02 | 2,070.00 | 1,074.50 | 1,174.50 | 1,161.00 | 65.00 |
| | 20.04.01 | 2,585.00 | 461.86 | 930.00 | 485.00 | 585.00 | 585.00 | 245.00 |
| | 20 04 02 | 1.105.00 | 214.02 | 470.00 | 199.50 | 224.50 | 211.00 | -130.00 |

| | - | Denuminea indicatorilor | Cod | PREVEDERI ANUALE | ANUALE | | din care | | | Influenta |
|---|--------------------|--|-------------|------------------|--|-----------|-----------|-----------|-----------|-----------|
| Media Static Static </th <th>ž Š</th> <th></th> <th>Indicator</th> <th>TOTAL</th> <th>din care credite bugetare destinate stingerii plătilor restante</th> <th>Trim I</th> <th></th> <th>Tràn M</th> <th>Trin IV</th> <th></th> | ž Š | | Indicator | TOTAL | din care credite bugetare destinate stingerii plătilor restante | Trim I | | Tràn M | Trin IV | |
| Opendencie Diraction Diraction <thdiraction< th=""> <thdiraction< th=""> <th< td=""><td></td><td></td><td>20.04.03</td><td>1,360.00</td><td></td><td>510.00</td><td>300.00</td><td>275.00</td><td>275.00</td><td>-50.0(</td></th<></thdiraction<></thdiraction<> | | | 20.04.03 | 1,360.00 | | 510.00 | 300.00 | 275.00 | 275.00 | -50.0(|
| Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | | | 20.04.04 | 430.00 | | 160.00 | 90.00 | 00.06 | 90.00 | 0.0 |
| Indicate activity Example | | | 20.05 | 290.00 | | 110.00 | 60.00 | 60.00 | 60.00 | 0.0 |
| Increase a second of pair Lange of a pair of pa | | | 20.05.01 | 5.00 | | 5.00 | 0.00 | 00.00 | 00'0 | 0.0 |
| All contracts for memory and contracts for memory and protected in memory and dependent for memory and contracts for memory and dependent for memory and contracts for memory and dependent for memory and dependent for memory and dependent for memory and dependent for memory and dependent for memory and dependent for memory | | | 20.05.03 | 15.00 | | 15.00 | 0,00 | 00'0 | 0.00 | 0.0 |
| Programmer Static static Static static static Static Static stat | | | 20.05.30 | 270.00 | | 30.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| Member ofference Distribution Distribution Stand < | _ | | 20 CE | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 00'0 |
| Monthematication Data Table Total | | | 20.06.01 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Provent entrement Construction Construc | | d uc | 20.11 | 1.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Programmer (and much and any and any and and any and any and any and any and any and any any and any any and any any and any | | | 20.13 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | Ø'O |
| Mean Transm Transm </td <td>. .</td> <td></td> <td>20.14</td> <td>1.00</td> <td></td> <td>1.00</td> <td>000</td> <td>00.0</td> <td>0.00</td> <td>0'0</td> | . . | | 20.14 | 1.00 | | 1.00 | 000 | 00.0 | 0.00 | 0'0 |
| Restance and models Rundle and models | - İ. | | 20.30 | 176.00 | | 79.50 | 40.50 | 25.50 | 30.50 | 10.0 |
| Prime Tenno 2.00 < | . . | | 20.30.01 | 6,00 | | 1.50 | 1.50 | 1.50 | 1.50 | 0.0 |
| Drift Description 23.0.0 23. | | | 20.30.03 | 10.00 | | 2.50 | 250 | 2.50 | 2.50 | 0.0 |
| Mac creatibieli cu brunut sa servial Mac creatibie cu brunut sa servial Mac creatibie cu brunut sa servial Mac creatibie cu brunut sa servial Mac cu cu brunut sa servial Mac cu | | | 20.30.04 | 120.00 | | 40.00 | 35.00 | 20.00 | 25.00 | 10.0 |
| Timu. YATE CHET/UBEL Control Sec.00 | | tehtieli at himm si servicii | 20.30.30 | 40.00 | | 35.50 | 1.50 | 1.50 | 1.50 | 0.0 |
| Cyractic method procession of a concrete concrete concrete procession of a concrete procession of a concrete concre | | TTL/IL XIALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 | | 360,00 | | 00.06 | 00.06 | 90.06 | 90.06 | 0.0 |
| CHETUREL DE CAPTAI, (xxx71-12) 70 1,786.51 0.00 660.75 568.66 668.05 152.56 152.56 TITUL XX ACTIVE NETNANCAARE (xxx71.01 b 71.03) 71 1,778.51 0.00 669.75 568.06 152.56 152.56 Active free 71.01 1,778.51 0.00 569.75 568.06 152.56 152.56 Active free 57.00 1,778.51 1,778.51 1,778.51 1,728.55 156.66.04 14,511.36 14,056.56 152.56 | 1 | 2439.23439.304393.304393.30439.440439.411333.421 | 59.40 | 360.00 | | 00.06 | 30.00 | 90.06 | 90-06 | 0.0 |
| ITTUL: XV ACTIVE NEFTNANCOARE Code Total 1,788.51 0.00 566.75 366.86 669.05 152.85 | | CHELTURET DE CAPITAL (cod 71+72) | 24 | 1,789.51 | | 569.75 | 368.86 | 698.05 | 152.85 | 0'0 |
| Active Three Trans | | TTTT111 XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,789.51 | | 569.75 | 368.86 | 698.05 | 152.85 | 0.0 |
| Afte active fice T1 01.30 T,701.30 T,701.30 T,705.51 T,2055 0.000 558.50 558.50 658.05 152.55 122.55 | | Active fixe | 71.01 | 1,789.51 | | 569.75 | 368.86 | 698.05 | 152.85 | 0.0 |
| Servici medicale în unitáry santare cu paturi (cod 68,10.06.01) 66,10.66 57,808.31 1,323.86 15,645.04 14,11.15 14,025.55 13,525.35 13,525.35 Sphale generale 68,10.06.01 57,100 77,80 1,323.86 16,645.04 14,111.36 14,025.55 13,525.35 13,525.35 Cultura, recreere si religie (57.10.05-67.10.50) 57,10 1,235.82 8.26 376.22 333.33 302.10 237.60 237.60 CheLTUREL URENTE (cod 10-20-90-91-155-456-677459) 01 1,240.42 8.26 376.12 323.30 302.10 237.60 237.60 CheLTUREL URENTE (cod 10-20-90-91-155-456-677459) 01 1,240.42 8.26 36.14 237.10 237.60 237.60 CheLTUREL URENTE (cod 10-20-90-91-155-456-677459) 01 1,240.42 8.26 36.14 237.10 227.10 227.10 227.10 227.16 227.15 200.35 200.75 200.35 200.74 200.74 200.74 200.74 200.74 200.74 200.74 200.74 200.74 200.74 200.74 </td <td></td> <td>Atte active fixe</td> <td>71.01.30</td> <td>1,789.51</td> <td></td> <td>569.75</td> <td>368.86</td> <td>698.05</td> <td>152.85</td> <td>0.0</td> | | Atte active fixe | 71.01.30 | 1,789.51 | | 569.75 | 368.86 | 698.05 | 152.85 | 0.0 |
| Spitzle generale 68,10.06.01 57,806.31 1,320.86 16,545.04 14,055.67 15,355.55 15,355.55 Cultura, recrerer is religie (57,100.3467;10.05467;10.034) 67,10 1,256.82 8.26 376.82 335.30 302.10 237.60 237.50 CHELTUIEL CURENTE (cod 10-20+30-40+56)+155-56-57+53) 10 1,256.82 8.26 356.42 335.30 302.10 237.50 237.50 THUUL CHELTUIEL DE PERSONAL (cod 10-20+30+40+56)+155-56-57+53) 10 1,240.42 8.25 356.14 237.50 230.51 237.55 | . თ | Servicii medicale în unităti sanitare cu paturi (cod 66.10.06.01) | 66.10.06 | 57,809.3 | | 15,645.04 | 14,511.36 | 14,026.55 | 13,626.35 | 0 |
| Cultura, recrete si religie (57.10.03-67.10.56) 67.10 1.256.52 8.26 376.23 335.30 302.10 237.60 CHELTUIEL URENTE (cod 10-20-300-407-67.10.56) 01 1.240.42 8.26 376.82 335.33.0 302.10 237.60 CHELTUIEL URENTE (cod 10-20-300-407-67-155-66-677-63) 01 1.240.42 8.26 361.42 335.33.70 302.10 237.60 237.60 TITUU I CHELTUIEL DE FERSONAL (cod 10.01 in 10.03) 10.01 884.15 0.00 230.31 250.14 227.10 237.60 Salari de baza Cherbueit salariele in barni 10.01 880.15 0.00 205.24 195.65 200.75 200.33 Alte sporui 10.01 17 880.157 0.00 265.24 195.65 200.75 200.34 Alte sporui 10.02.01 a | | Snitale cenerale | 66.10.06.01 | 57,809.3 | | 15,645.04 | 14,511.36 | 14,026.55 | 13,626.35 | 9 |
| Outmany reconcision Optimality 1.2.40.42 8.26 361.42 339.30 302.10 237.60 236.71 225.61 227.65 200.75 220.67 226.62 200.75 220.74 227.75 200.35 230.77 220.74 227.74 227.74 227.74 227.74 220.74 220.74 220.74 200.75 200.35 200.75 200.35 200.74 20.60 0.003 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000< | , r | Crittura recreate si relinite (67 10 03467,10.05467,10.50) | 67.10 | 1,255.87 | | 376.82 | 339.30 | 302.10 | 237.60 | 5.0 |
| ITTULI CHEITUIELIDE PERSONAL (cod 10.01 la 10.03) 10 933.75 0.00 230.31 250.14 277.10 276.20 ITTUUI CHEITUIELIDE PERSONAL (cod 10.01 la 10.03) 10.01 886.15 0.00 225.51 216.95 227.10 221.55 Chehueis salariale in barit 10.01 880.15 0.00 205.24 195.65 200.75 200.35 Salari de baza 10.01.17 801.37 0.00 205.24 195.65 20.74 237.45 Alte sporuf Indemizații de harai 10.01.17 82.20 0.00 0.50 0.56 2.0.74 237.45 Indemizații de harai 0.00 0.50 0.50 0.56 2.0.74 20.74 Indemizații de harai 0.00 | . 0 | CHELTUILE11 CLIRENTE (cod 10+20+30+40+50+51+55+55+57+59) | 01 | 1,240.4 | | 361.42 | 339.30 | 302.10 | 237.60 | 0.0 |
| Cherktuelis salariate in bani 10.01 286.15 0.00 225.51 216.89 222.10 221.55 221.55 Salarif de baza 10.01.01 801.37 0.00 205.24 195.65 200.75 200.35 Salarif de baza 10.01.01 801.37 0.00 205.24 195.65 200.75 200.35 Mate sporuri Indemnizații de hrană 10.01.17 82.20 0.00 0.50 0.50 0.56 0.48 Indemnizații de hrană 0.00 0.50 7.55 0.00 0.50 0.75 20.85 20.74 Indemnizații de hrană 0.00 | 0 | TITLUL 1 CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 933.7 | | 230.31 | 250.14 | 227.10 | 226.20 | 5 |
| Salarii de baza 10.01.01 801.97 0.00 205.24 155.65 200.75 200.35 Alte sporuri Alte sporuri 10.01.06 1.36 0.00 0.50 0.50 0.50 0.48 Alte sporuri Indemnizații de hrată 10.01.05 10.01.17 82.20 0.00 0.50 0.56 0.48 0.48 Indemnizații de hrată 10.02.01 la 10.02.01 la 10.02.01 la 10.02.01 la 10.02.06 + 10.02.30) 10.02 27.55 0.00 0.56 0.00 0.00 Chethuieli salariale in natura (cod 10.03.05) 10.02.06 27.55 0.00 0 | | | 10.01 | 886.1 | | 225.51 | 216.99 | 222.10 | 221.55 |)'O |
| Alte sportin 0.01.06 1.96 1.96 0.50 0.50 0.48 Alte sportin Indemnizații de hrană 0.01.01 0.50 0.50 0.48 0.48 Indemnizații de hrană 10.01.17 82.20 0.00 0.00 20.85 20.74 Indemnizații de hrană 20.02.01 la 10.02.01 la 10.02.06+10.02.30) 10.02 27.55 0.00 0.00 0.00 Vouchere de vacanță 27.55 0.00 0.00 27.55 0.00 0.00 0.00 Vouchere de vacanță 20.05.0 20.65 0.00 0.00 27.55 0.00 0.00 0.00 Vouchere de vacanță 20.05.0 20.65 0.00 0.00 27.55 0.00 0.00 0.00 Vouchere de vacanță 20.05.0 20.65 0.00 0.00 27.55 0.00 0.00 0.00 Vouchere de vacanță 20.05.0 20.65 0.00 0.00 27.55 0.00 0.00 Vouchere de vacanță 20.05.0 0.00 | . . - | i Salarii de baza | 10.01.01 | 801.9 | | X | | 200.75 | 200.33 | 0.0 |
| Indemicații de hrană 10.01.17 82.20 0.00 19.77 20.84 20.85 20.74 Indemicații de hrană 0.001 0.00 | 2 | Afte sporuri | 10.01.06 | 1.9 | | | | 0.50 | 0,48 | 0 |
| Cheftrielie statistie in natural (cod 10.02.01 la 10.02.06+10.02.30) 10.02 27.55 0.00 27.55 0.00 <t< td=""><td>10</td><td>Indemnizații de hrană</td><td>10.01.17</td><td>82.2</td><td></td><td>19.77</td><td>20.84</td><td>20.85</td><td>20.74</td><td>10</td></t<> | 10 | Indemnizații de hrană | 10.01.17 | 82.2 | | 19.77 | 20.84 | 20.85 | 20.74 | 10 |
| Vouchere de vacantă 10.02.06 27.55 0.00 27.55 0.00 4.60 Vouchere de vacantă 0.00 10.03.01 a 10.03.06) 10.02.06 10.03 20.05 0.00 4.60 4.65< | 4 | Cheftuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 27.5 | | | | 00.0 | 0.00 | 10 |
| Contributii (cod 10.03.01 la 10.03.06) 5.60 5.00 4.65 Contributii asiguratorie pentru munca 10.03.07 20.05 0.00 4.80 5.60 5.00 4.65 Contributii asiguratorie pentru munca 10.03.07 20.05 0.00 4.80 5.60 5.00 4.65 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 306.67 8.26 131.11 89.16 75.00 11.40 | 475 | Vouchere de vacanță | 10.02.06 | 27.5 | | | | 0.00 | 00'0 | 5 |
| Contributia asiguratorie pentru munca 10.03.07 20.05 0.00 4.80 5.50 5.00 4.65 TTD.10.11 BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16 la 20.2 20 306.67 8.26 131.11 89.16 75.00 11.40 | 2 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 20.0 | | | | 5.00 | 4.65 | |
| TTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 306.67 8.26 131.11 89.16 75.00 11.40 | | Contributia asiguratorie pentru munca | 10.03.07 | 20.0 | | | 5.60 | 5.00 | 4.65 | ŏ |
| | 478 | | 2 20 | 306.6 | | | 89.16 | 75.00 | 11.40 | Ö |

Page 6 of 18

| | Cod | PREVEDERI ANUALE | ANUALE | | din care | | | Innuerua |
|--|-------------|------------------|---|--------|----------|--------|---------|----------|
| Nr. Destumined indicatorino | indicator | TOTAL | din care credite bugetare destinate stingerii | Trim 1 | Trim II | Trim M | Trim IV | |
| | 20.01 | 72.74 | pläplor restante 8.26 | 29.78 | 24.96 | 7.80 | 10.20 | 10.00 |
| 4/9 BUILLE IS SET WAR | 20.01.01 | 1,90 | 0.00 | 0.64 | 0.46 | 0.40 | 0.40 | 0.00 |
| | 20.01.02 | 1.60 | 00'0 | 0.40 | 0.50 | 0:30 | 0.40 | 00'0 |
| 481 invateriate perior un curatorite 200 in anti-2 functional et Santo montion | 20.01.03 | 27.50 | 8.19 | 17.50 | 2.00 | 2.00 | 6.00 | 0.00 |
| | 20.01.04 | 25.90 | 0.07 | 6.00 | 18.00 | 1.00 | 0:0 | 10.00 |
| | 20.01.05 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Valutalija stuotikalis Disso do estimb | 20.01.06 | 2.00 | 00.0 | 1.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| rese de summe Deces telecomministi radio tv internet | 20.01.08 | 0.80 | 00.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.0 |
| Prosid, teledorintimodu, rouro, w, anearrot Metadesia i anothori da considir du caracher functional | 20.01.09 | 7.54 | 00.0 | 2.54 | 2.00 | 2.00 | 1.00 | 0.00 |
| Malefraie Si prestair de Scrivid va caractur la courta A ta brund di condini northu infrathata ei fundionafa | 20.01.30 | 1.50 | 00.0 | 0.50 | 0:30 | 0.40 | 0:30 | 0.00 |
| | 20.02 | 35.10 | 0.00 | 35.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| biiottelar de inventer (rod 20.05.01+20.05.03) | 20.05 | 82.00 | 0.00 | 2.00 | 40.00 | 40.00 | 00.00 | 00.0 |
| | 20.05.01 | 80.00 | 0.00 | 0.00 | 40.00 | 40.00 | 00.00 | 0.00 |
| Alto chiada do investar | 20.05.30 | 2.00 | 00.0 | 2.00 | 0.00 | 0.00 | 00.00 | 0.0 |
| Pue doman domana Devisedir detsean transferani (cond 20.06.01+20.06.02) | 20.06 | 0.80 | 00'0 | 0.20 | 0.20 | 0.20 | 0.20 | 0,0 |
| Devlaced interne detackin transferati | 20.06.01 | 0.80 | 00:0 | 0.20 | 0.20 | 0.20 | 0.20 | 00.0 |
| Protectia munci | 20.14 | 3.30 | 0.00 | 3.30 | 0.00 | 0.00 | 0.00 | 0.0 |
| Atte chethnieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 112.73 | 0.00 | 60.73 | 24.00 | 27.00 | 1.00 | -10.00 |
| Atte cheftuieli cu bunuti si servicii | 20.30.30 | 112.73 | 00.00 | 60.73 | 24.00 | 27.00 | 1-00 | -10.00 |
| CHELTURELIDE CAPITAL (cod 71+72) | 70 | 15.40 | 0.00 | 15.40 | 0.00 | 00'0 | 0.00 | 0.00 |
| TTTT III XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 15.40 | 00.0 | 15.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Artive fixe | 71.01 | 15.40 | 00.00 | 15.40 | 0.00 | 0.00 | D0.0 | 0.0 |
| Atte active fixe | 71.01.30 | 15.40 | 0.00 | 15.40 | 0.00 | 0.00 | 00.0 | 0.00 |
| | 67.10.03 | 882.00 | 8.26 | 210.00 | 268.80 | 231.60 | 171.60 | 0.00 |
| 03.11+67.10.03.15+67.10.03.30) | 67.10.03.06 | 882.00 | 826 | 210.00 | 268.80 | 231.60 | 171.60 | 0.00 |
| 508 Case de cultura rao Anacocióni in domonito a uthuri recreenti si relificiei | 67.10.50 | 373.82 | 0.00 | 166.82 | 70.50 | 70,50 | 66.00 | 0.00 |
| Aue Servici III doutenine cuturit, review 31 construction 210+86,10+87,10) Doutro - V - Arthini ECONOMICE (root 80,10+83,10+86,10+87,10) | 79.10 | 754.03 | 0.00 | 277.03 | 164.00 | 145.00 | 168.00 | 0.00 |
| Actini onersia economice, comerciale si de munca (cod 80,10,01) | 80.10 | 700.00 | 0.00 | 223.00 | 164.00 | 145.00 | 168.00 | 0.0 |
| CHEFTTIJELL CURENTE (cod 10+20+40+50+41+55+55+56+57+59) | 01 | 695.60 | 0.00 | 218.60 | 164.00 | 145.00 | 168.00 | 8.0 |
| TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 316.50 | | 72.50 | 88.00 | 79.00 | 77,00 | 0.00 |
| Chettuieil salariate în bani | 10.01 | 301.03 | 3 0.00 | 70.93 | 77.57 | 77.26 | 75.27 | 0.00 |
| Salarii de baza | 10.01.01 | 267.02 | 0.00 | 62.82 | 68.76 | 68.67 | 66.77 | 0.0 |
| Atte sporuri | 10.01.06 | 9.71 | 1 0.00 | | 2.56 | 2.34 | 2.30 | 0.0 |
| Îndemnizati de hrană | 10.01.17 | 24.30 | | | 6.25 | 6.25 | 6.20 | nn-n |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 8.70 | 0.00 | 0,00 | 8.70 | 0.00 | 0.00 | 0-00 |
| Vouchere de vacantă | 10.02.06 | 8.70 | 0.00 | 0.00 | 8.70 | 00.0 | 0.00 | 00.0 |
| | | 6 77 | 71 0.00 | 1.57 | 1.73 | 1.74 | 1.73 | 0.00 |

| Nr. Denumica muratorno Crt. | ; | FKEVEDER | PREVEDERI ANUALE | | | | | |
|--|--------------|----------------|--|-------------|---------|--------|--------|-------|
| | indicator | TOTAL | din care credite bugetare destinate stingeni nårilor restante | Trim I | Trìm II | | | |
| | 10.03.07 | 6.77 | | 1.57 | 1.73 | 1.74 | 1.73 | 00.0 |
| 560 Controute asiguratorie perior munice | | 263.56 | 00.0 | 102.56 | 52.00 | 42.00 | 67.00 | 0.0 |
| | -1- | 262 36 | 0.00 | 102.06 | 51.90 | 41.50 | 66.90 | 0.00 |
| 562 Bunuń si servicii | למיח | 00 2 | | 100 | 1.50 | 1.50 | 1.00 | 0.00 |
| 563 Fumituri de birou | 20.01.01 | 10°C | | 2 101 4 | 02 1 | 1 00 | 1.00 | 0.00 |
| 564 Materiale pentru curatenie | 20.01.02 | 5.00 | | 06.1 | 00.00 | 100 41 | 40.00 | 00:0 |
| 565 Incalzit, Iluminat si forta motrica | 20.01.03 | 134.02 | | 29.02 | | 0000 | 0101 | |
| | 20.01.04 | 82.00 | 0.00 | 26.60 | 18.10 | 18.20 | 01.0 | |
| | 20.01.08 | 3.24 | 4 0.00 | 0.84 | 0.80 | 0.80 | 0.80 | 0.0 |
| | 20.01.09 | 20.00 | 0.00 | 7.50 | 7.50 | 2.50 | 2.50 | 0.00 |
| | 20.01.30 | 13.10 | 0.00 | 5.60 | 2.50 | 2.50 | 2.50 | 0.0 |
| | 20.05 | 1.20 | 0.00 | 0.50 | 0,10 | 0.50 | 0.10 | 0.0 |
| | 20.05.30 | 1.20 | 0.00 | 0-50 | 0.10 | 0.50 | 0.10 | 00.0 |
| 572 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod | | 115.54 | 4 0.00 | 43.54 | 24.00 | 24.00 | 24.00 | 0.00 |
| | 151, 51.01 | 115.54 | 4 0.00 | 43.54 | 24.00 | 24.00 | 24.00 | 0.00 |
| 01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | | 445.54 | | 43.54 | 24.00 | 24.00 | 24.00 | 0,00 |
| 574 Transferuri catre institutii publice | | 0.01 | | 07.4 | | 000 | 0.00 | 0.0 |
| 575 CHELTUIELI DE CAPITAL (cod 71+72) | 02 | 4,40 | | 2 7 7 | | | | 00.0 |
| 576 TTTLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 12 | 4.40 | | 4.40 | nnn | 0°0 | 000 | |
| | 71.01 | 4.40 | | 4.40 | 0000 | nnn | | 00.0 |
| | 71.01.30 | 4,40 | 0.00 | 4.40 | 0:00 | 0.00 | n'n | 20 |
| | 80.10.01 | 200.00 | 0.00 | 223.00 | 164.00 | 145.00 | 168.00 | 0.0 |
| | 80.10.01.30 | 700.00 | 00-00 | 223.00 | 164.00 | 145.00 | 168.00 | 0.0 |
| | 83.10 | 54.03 | 0.00 | 54.03 | 00.0 | 0.00 | 0.00 | 0.00 |
| 563 Aginuluus, survauuls, provinuus of the first | 01 | 54.03 | 0:00 | 54.03 | 00'0 | 0.00 | 0.00 | 0.00 |
| | 20.2 20 | 54.03 | 0.00 | 54.03 | 0.00 | 00.0 | 00.0 | 0.0 |
| | | 54.03 | 0.00 | 54.03 | 00.0 | 0.00 | 00.0 | 00-00 |
| | | 54.03 | | 54.03 | 00'0 | 0.00 | 00.0 | 0.00 |
| 587 Atte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5 | | £4 03 | | 0.00 | 0.00 | 0.0 |
| 589 Agricuttura (cod 83.10.03.30) | 83.10.03 | 54.03 | | 20.40 | | | 0000 | 0.00 |
| 591 Atte chettuieli in domeniul agriculturii | 83.10.03.30 | 54.03 | 03 0.00 | 54.05 | 000 | | | 00.0 |
| Τ | 96.10 | ظ | 883 | 0.00 | hon.u | 0.0 | 200 | |
| Conducatored histitution | Conducatorul | | compartimentului finghciar-contabil, | ıtabil, | | | | |
| A function from | | Ec. Trofin Saf | n Saf | | | | | |
| | | | | | | | | |

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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 '28.06.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii -Sectiunea Functionare

| | | Cod | PREVEDERI ANUALE | ANUALE | | din care | | | puanuu |
|--|--|-------------|------------------|--|-----------|-----------|-----------|-----------|--------|
| | ي ي بي ي | indicator | TOTAL | din care credite | Trim I | Trim II | Trim M | Trim IV | |
| | | | | bugetare destinate stingerii plăților restante | | | | | |
| VENTRIBILE SECTIONINE FUNCTIONARE - TOTAL | 8 | 00.01 | 61,245.17 | 0.00 | 16,700.09 | 15,545.98 | 14,309.15 | 14,689.95 | 00-0 |
| | 00 | 00.02 | 32,987.96 | 00-0 | 8,521.28 | 8,813.11 | 7,580.28 | 8,073.28 | 0,0 |
| IL VENTUON CONCINTE (COLOCOLOU IN) C. VENTUPI NEEISCALE (COLOCOLOU IA) | 0 | 00.12 | 32,987.96 | 0.00 | 8,521.28 | 8,813.11 | 7,580.28 | 8,073.28 | 0.00 |
| | 8 | 00.13 | 634,58 | 00.0 | 167.93 | 161.24 | 153.60 | 151.80 | 0.0 |
| Visit of an annihisted (red 30 10 03+30 10 05+30 10 09+30 10.50) | | 30.10 | 634.58 | 00'0 | 167.93 | 161.24 | 153.60 | 151.80 | 0.00 |
| Vanimut unt proprietate, vou docrato de la | | 30.10.05 | 634.58 | 00.0 | 167.93 | 161.24 | 153.60 | 151.80 | 0.00 |
| Atte vendituri din concessioni si inchinen de catre institutile publice | | 30.10.05.30 | 634.58 | 00.0 | 167.93 | 161.24 | 153.60 | 151.80 | 00.0 |
| C: VANZARI DE BLINURI SI SERVICII (ccd 33.10+34.10+35.10+35.10+37.10) | 0+36,10+37.10) | 00.14 | 32,353.38 | 00.0 | 8,353.34 | 8,651.88 | 7,426.68 | 7,921.48 | 0.00 |
| Venturi din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+3 | | 33,10 | 32,495.01 | 000 | 8,483.81 | 8,638.53 | 7,491.53 | 7,881.13 | 0.00 |
| 3.10.14+33.10.10+33.10.17+33.10.17+33.10.13+33.10.21+33.10.20 Taxe si alte venituri in invatamut | 18 | 33.10.05 | 36.20 | 00.00 | 9.10 | 9.10 | 9.00 | 00'6 | 0.00 |
| Venitrui din prestad de servicii | 8 | 33,10.08 | 235.25 | 00.0 | 53.75 | 59.50 | 65.50 | 56.50 | 00.0 |
| Control and provention of the manufacture of the market of the single single single single single single single | | 33.10.14 | 2,572.22 | 00.0 | 617,42 | 795.30 | 465.00 | 694.50 | 0.00 |
| Nontribute device a successor prove prove difference proprie su anexa | au anexa | 33.10.16 | 251.80 | 0.00 | 59.30 | 59.20 | 53.60 | 79.70 | 00'0 |
| Nemin ni din contractele incheiate cu casele de asigurari sociale de sanatate | Ţ | 33.10.21 | 27,232.54 | 00.0 | 7,204.24 | 7,170.43 | 6,356.43 | 6,501.43 | 0.0 |
| Venituri din contractele incheiate cu directille de sanatate publica din sume alocate | alocate | 33.10.30 | 2,160.00 | 0.00 | 540.00 | 540.00 | 540.00 | 540.00 | 0.00 |
| de la bugetul de stat | | 33.10.50 | 7.00 | 0.00 | 0.00 | 5.00 | 2.00 | 00'0 | 0.00 |
| Microsoft din Parcelan de de vice de la companya de la companya de la 20050 | | 34.10 | 316.69 | 0.00 | 71.09 | 85.20 | 66.20 | 94.20 | 0.00 |
| Ventual dit take durin novered, director portion (1997) | | 34.10.50 | 316.69 | 00.0 | 71.09 | 85.20 | 66.20 | 94.20 | 0.00 |
| Alle Valuati din take duminaran kumunaran kumuna 2011-37 10.50) Transfordi witaran altala darat subuantila (rod 37 10.01+37 10.50) | | 37,10 | 458.32 | 0.00 | -201.55 | -71.86 | -131.05 | -53.85 | 0.00 |
| Variante di sectionea de incionare pentru finanțarea secțiunii de dezvoltare a | dezvoltare a | 37.10.03 | -458.32 | 0.00 | -201.55 | -71.86 | -131.05 | -53.85 | 0.00 |
| III. OPERATIUNI FINANCIARE (cod 40.10+41.10) | | 00.16 | 1,375.35 | 0.00 | 1,375.35 | 00'0 | 00.0 | 0.00 | 0.00 |
| lincesăn din tambursarea îmorumuturilor acordate (cod 40.10.16) | | 40.10 | 1,375.35 | 0.00 | 1,375.35 | 0.00 | 0.00 | 0.0 | 00'0 |
| Sume utilizate din excedentual anului orecedent pentru efectuarea de chettuiel | | 40.10.15 | 1,375.35 | 0.00 | 1,375.35 | 00.00 | 0.00 | 0.00 | 0.0 |
| Sume utilizate de administratile locale din excedentul anului precedent pentru | | 40.10.15.01 | 1,375.35 | 0.00 | 1,375.35 | 0.00 | 0.00 | 00.0 | 0.00 |
| sectionea de tuncjonare IN StifavENTII (cod 00.18) | | 00.17 | 26,881.86 | 0.00 | 6,803.47 | 6,732.87 | 6,728.87 | 6,616.67 | 0.0 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43. | 3LICE (cod 42.10+43. [| 00.18 | 26,881.86 | 0.00 | 6,803.47 | 6,732.87 | 6,728.87 | 6,616.67 | 0.0 |
| 10) SUBVENTI DE LA ALTE ADMINISTRATI (coda3.10.09+43.10.10+43.10.14 la 43.10 0.11.00 - 0.00-00 - 0.00-04 - 0.054-43.10.56-43.10.37+43.10.37+43.10. | 0.10+43.10.14 la 43.1 31+43.10.32+43.10 | 43.10 | 26,881.86 | 0.00 | 6,803.47 | 6,732.87 | 6,728.87 | 6,616.67 | 0.00 |

MUNICIPIUL HUSI (CENTRALIZAT)

Page 9 of 18

| Denumirea indicatorilor Subventi pentru institutii publice | | PKEVEDERI ANDALE | ANUALE | | | | | |
|---|------------|------------------|--|-----------|-----------|---|-----------|---------|
| Subventā pentru institutā publice | indicator | TOTAL | din care credite | Trim I | Trim II | Trim III | | |
| Subventā pentru institutā publice | | | bugetare destinate stingerii ništilor restante | | | | | |
| Subventā pentru institutā publice | 00 00 00 | 1 153 60 | 0.00 | 371.40 | 300.80 | 296.80 | 184.60 | 00.0 |
| | 43.10,09 | 201001,1 | | 6,432.07 | 6,432.07 | 6,432.07 | 6,432.07 | 0.00 |
| signiari sociale de sanatare pentro | 43.10.55 | ATINT (*AT | | | 45 545 00 | 14 309 15 | 14.689.95 | 0.00 |
| acopentea desterior saturate | 49.10 | 61,245.17 | | 16,700.09 | peretere! | 11 200 15 | 14 680 95 | 00.0 |
| +51+55+56+57+59) | 01 | 61,245.17 | 1,33 | 16,700.09 | 15,545.98 | 14,000.10 | 11 034 20 | 408.00 |
| | 10 | 45,232.25 | 00.00 | 11,237.81 | 11,923,14 | 11,037.10 | 07-400'LL | 00.001 |
| PERSONAL (and 10:01 to 10:00) | 10.01 | 43.259.18 | 0.00 | 10,916.44 | 10,914.56 | 10,715.36 | 10,712.82 | -406,00 |
| Chettuieti salanale in bani | 10.01 | 00 887 US | | 7,593.06 | 7,629.41 | 7,634.42 | 7,632.10 | 0.0 |
| | 10.10.01 | 20,007,2 | | 1,455,00 | 1,455.00 | 1,441.00 | 1,441.00 | -28.00 |
| Sporuri pentru conditii de muntca | 10.01.05 | 00'75''C | | 1 398.01 | 1,358.06 | 1.217.84 | 1,217.78 | -280.00 |
| Atte sporuri | 10.01.06 | 60'161'C | | 25.00 | 25.00 | 15.00 | 15.00 | -20.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | | 500 | 5.00 | 5.00 | 5.00 | 0.00 |
| tara unitati | 10.01.12 | 20.00 | | 125.044 | 442.09 | 402.10 | 401.94 | -80,00 |
| | 10.01.17 | 1,686.50 | | | R6 75 | 0.00 | 0.00 | 00.0 |
| natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 686.25 | | 00 0 0 | 586 25 | 00.0 | 0.00 | 0.0 |
| Vouchere de vacanță | 10.02.06 | 686.25 | | 26 100 | 327 33 | 321.74 | 321.38 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,286.82 | | 75.00 | 75.00 | 75.00 | 75.00 | 00.0 |
| Comminue di de asignment sociale de stat | 10.03.01 | 300.00 | | nn'e/ | | AT 240 | 246 38 | 0.0 |
| Contributes of on relation membra | 10.03.07 | 986.82 | | 246.37 | 241.33 | | 2 532 48 | 408.00 |
| UNITION BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 | 20 | 15,493.08 | 1 | 5,310.57 | 3,499.91 | CI-0CI 'S | 1 2013 84 | 193.00 |
| 7+20.30) | 20.01 | 5,493.58 | 8 252.74 | 1,828.27 | 1,2/8.36 | 21-con'I | | |
| Bunuri si servici | 20.01.01 | 95.40 | 6.19 | 26.20 | 22.96 | 22.93 | 23.31 | |
| Furnituri de birou | 20.01.02 | 296.87 | 7 46.82 | 116.17 | 66.00 | 57.30 | 57.40 | -10.00 |
| Materiale pentru curatenie | 20.10.02 | 1 459 52 | | 551.02 | 336.50 | 171.50 | 400.50 | 0.0 |
| Incalzit, lluminat si forta motrica | 20.11.00 | 522 19 | 0.07 | 122.60 | 147.10 | 127.49 | 125.00 | 46.00 |
| Ape, canai si salubritate | z0.10.02 | 102 50 | | 52.75 | 12.00 | 21.00 | 16.75 | 11.00 |
| Carburanti si lubrifanti | 60.10.02 | 00.404 | | 61.00 | 40.50 | 47.50 | 45.00 | 20.00 |
| Piese de schimb | 90. ID. DZ | 00.021 | | 15.00 | 5.00 | 15.00 | 15.00 | -10.00 |
| Transport | 20.01.07 | | | 7.04 | 14.00 | 6.00 | 6.00 | 0,00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 00.04 10.04 | | 55.28 | 79.00 | 47.00 | 26.26 | 19.50 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | \$C.102 | | | 555 30 | 567.40 | 588.62 | 94.50 |
| Т | 20.01.30 | 2,532.52 | | | 00.03 | 60.00 | 60.00 | 0.00 |
| 1.1 Downedit circente | 20.02 | 305.10 | 10 21.97 | | 00.00 | 12 043 | 809.22 | 150.00 |
| | 20.03 | 3,026.04 | 04 71.77 | 860.42 | 813./0 | 1 | ano 20 | 150.00 |
| | 20.03.01 | 3,025.04 | 04 71.77 | 860.42 | 812.70 | 11/:240 | | 000 |
| - | 20.03.02 | | 1.00 | 0.00 | 1.00 | 0.00 | 00.0 | 2 |
| _ | 20.04 | 5,485.00 | 00 962.02 | 2,071.00 | 1,078.50 | 1,174.50 | 1,161.00 | |
| 148 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.05 05 | 2.585.00 | 00 461.86 | 330.00 | 485.00 | 585.00 | 585.00 | 245.00 |
| 149 Medicamente | 10,002 | 110.01 | 00 214.02 | 471.00 | 203.50 | 224.50 | 211.00 | -130.00 |

MIINICIPILIL HUSI (CENTRALIZAT)

| indicator indicator Reactivi 20.04.03 Dezinfectanti 20.04.03 Derinfectanti 20.04.03 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 Uniforme si echipament 20.05 Lenjerie si accesorii de pat 20.05.01+20.05.03+20.05.30) Atte oblecte de inventar 20.05 Atte oblecte de inventar 20.05.03+20.05.30) Deplasari, transferari (cod 20.05.01+20.06.02) 20.05.30 | r TOTAL | din care credite | Trim [] | 111 | Trim III | | |
|---|----------------|--|---------------|-----------|-----------|---------------|--------|
| | | bugetare destinate stingerii nižtilor restante | | | | | |
| | 1,360.00 | 214,43 | 510.00 | 300.00 | 275.00 | 275.00 | -50.00 |
| | 430.00 | 71.77 | 160.00 | 00.06 | 30.00 | 90.00 | 0.00 |
| | 600.26 | 25.38 | 170.06 | 152.65 | 201.00 | 76.55 | 0,00 |
| pat sterari (cod 20.06.01+20.06.02) | 85.00 | | 5.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| | 20.00 | | 15.00 | 5.00 | 00.0 | 00'0 | 0.00 |
| | 495.26 | | 150.06 | 107.65 | 161.00 | 76.55 | 0.00 |
| | 24 80 | | 6.20 | 5.20 | 520 | 5.20 | 0.00 |
| 20.05.01 | 21.20 01 80 | | 620 | 5.20 | 5.20 | 5.20 | 0.00 |
| | 00.17 | | 1 00 | 000 | 0.00 | 0.00 | 00.0 |
| riale documentare | 00.1 | | 007 | 4 00 | 4.00 | 4.00 | 00'0 |
| Pregatire profesionala | 00.01 | | 100 2 | 1000 | 000 | 00.0 | 0.00 |
| | 5.30 | | 0.00 | 107 50 | 79.60 | 112.68 | 00.0 |
| Atte chettuiefi (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 20.30 | 539.00 | | 03 C | 2 2 2 2 | 1 50 | 1 50 | 00.0 |
| Reclama si publicitate | 6.00 | | ne'i | 000 | 0.50 | 2.50 | 00.0 |
| Prime de asigurare non-viata 20.30.03 | 10.00 | | nc7 | 2017 | 2000 | 25.00 | 10.01 |
| Chiriti 20.30.04 | 120.00 | | 40.04 | 20.00 | 00.02 | 0.02 63 69 | 10.01- |
| Afte cheftuieli cu burnuñ si servicii 20.30.30 | 403.00 | | 185.23 | 00.00 | 00.00 | 20.00 | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 | 159.84 | | 61.72 | 32,93 | 26.15 | 33.21 | |
| Transferuri curente (cod 51,01.01 la 51,01.28+51,01.30 la 51,01.32+51,01.34 la 51, 51.01 or 50-51 or 61-51 or 67-51 of 73+51 01 74) | 159.84 | 0.00 | 61.72 | 32.93 | 2610 | 2. F. | |
| 1.03701.01.07701.01.01.01.01.01.01.01.01.01.01.01.01.0 | 159.84 | 0000 | 61.72 | 32.93 | 31.92 | 33.27 | 0.0 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 59 | 360.00 | 0.00 | 90.00 | 00.08 | 00'06 | 00.06 | 0.00 |
| 2+59-25+59.30+59.35+59.38+59.40+59.41+59.42) | 360.00 | 0.00 | 90.06 | 90.00 | 00'06 | 90.06 | 0.00 |
| COD 65.10+66.10+67.10+68. | 60,495.54 | 1,338.12 | 16,427.46 | 15,381.98 | 14,164.15 | 14,521.95 | 0.00 |
| 10) | 2 775 34 | | <u>940-76</u> | 900.18 | 533.55 | 810.85 | 00.0 |
| invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50) | | | 92.066 | 900.18 | 533.55 | 810.85 | 0.0 |
| CHELTUIELI CURENTE (ccd 10+20+30+40+50+51+55+56+57+59) | | | 0175 60 | 801.05 | 525 63 | 801.58 | 0.00 |
| 1274 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 17+20 30) | 3,191.04 | | 00.716 | 09.100 | 100 JV | 84 7.4 | |
| 1275 Bunuri si servicii 20.01 | 440.66 | | 157.61 | 100.5et | 40.04 | 1.1.00 | |
| 1276 Furnituri de birou | 5.50 | | 4.56 | 0.00 | 0.05 | 0.00 | 0.0 |
| 1277 Materiale peritru curatenie 20.01.02 | 30.27 | 00:0 | 12.27 | 18.00 | 0.001 | n.u. | 2 C |
| 1278 Incatzit, lluminat si forta motica | 98.00 | 00'0 | 24.50 | 14.50 | 4,50 | 00.44 | |
| 1 | 18.29 | | 00.00 | 15.00 | 3.29 | 0070 | 0.00 |
| _ | 47.50 | | 38.75 | 0.00 | 6.50 | 2.25 | 0.00 |
| 1281 [Piese de schimb 20.01.06 | 12.00 | 0.00 | 5.00 | 5.00 | 5.00 | 20.0 | |
| | 00.6 | | 1.00 | 8.00 | 0.00 | 0.00 | 00.0 |
| - | 90.50 | 0,00 | 20.24 | 50.00 | 20.00 | 0.26 | 0.00 |
| | 129.60 | 00.00 | 51.29 | 42.50 | 00'6 | 26.82 | 00.0 |

| Or. The manual manua manual manual manua manual manual manual manual manuu | Indicator TOTAL Hrana (cod 20.03.01+20.03.02) 20.03 2.266.04 Hrana pentru cameni 20.03.01 2.265.04 Hrana pentru cameni 20.03.01 2.265.04 Hrana pentru cameni 20.03.01 2.265.04 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.03.02 1.00 Materiale sanitare 20.03.02 2.065.04 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.02 5.00 Materiale sanitare 20.04.01 20.04.02 5.00 | din care credite bugetare destinate stingerii pläților restante 0.00 | Trim I | Trim U | Trim BI | . 1 | |
|---|--|--|-----------|-----------|-------------------|-----------|---------|
| Weak (weak (weak (weak)) Gend Case (weak) | Hrana (cod 20.03.01+20.03.02) 2,266.04 Hrana pentru cameri 2,265.04 Hrana pentru animale 20.03.01 Hrana pentru animale 20.03.02 Medicamente si materiale santare (cod 20.04.01 la 20.04.04) 20.03.02 Materiale santare 20.04.02 Materiale santare 20.04.02 Materiale santare 20.05.03.01 Materiale santare 20.04.02 Santare 20.04.02 Bunuri de natura objectelor de inventar 20.05.03.01 Aunuri de natura 20.05 Aunuri de natura <th>0.00</th> <th></th> <th></th> <th></th> <th>Inm IV</th> <th></th> | 0.00 | | | | Inm IV | |
| quest prenoment cum 2.000 0.00 | Hrana pentru cameni 2.0 2.2 Hrana pentru animale 20.03.01 2.2 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.02 20.04 Materiale sanitare 20.05.03+20.05.03+20.05.03+20.05.03 20.04.02 20.04.02 Bururi de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 22 22 | | 655,42 | 638.70 | 352.71 | 619.22 | 0.00 |
| must priving and | Hrana pentru animale Hrana pentru animale Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.02 Burruri de natura obiectelor de inventar (cod 20.05.03+20.05.30) 20.05 | 0.00 | 655.42 | 637.70 | 352.71 | 619.22 | 0.00 |
| memorial memori memoria memorial memorial memorial memorial memorial memorial m | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04 20.04 20.04 20.04 20.04 20 20.04 22 20.04 22 20.04 22 20.05 20.05 22 22 22 22 22 22 22 22 22 22 22 22 22 | 0.00 | 0.00 | 1.00 | 0.00 | 00'0 | 00'0 |
| monute entrome monute | Materiale sanitare Materiale sanitare Bururi de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 22 | 0.00 | 1.00 | 4.00 | 0.00 | 00.0 | 0.00 |
| | Materiae samare Bururi de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 20.05 | 0.00 | 1.00 | 4.00 | 0.00 | 00.00 | 00'0 |
| Network of the first in contrast of the first in contrast of the first in contrast in method Description Description <thdescrin< th=""> Description Desc</thdescrin<> | | 0.00 | 57.56 | 52.65 | 100.50 | 16.45 | 00.0 |
| Alter between Constrained Constrained <thconstrained< th=""> Constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<></thconstrained<> | | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| One mean remain frame interaction frame interaction frame interaction frame, density frame/are interaction frame/are in | Lenjere si accesori de par Alte chierte de inventer (20.05.30) | 0.00 | 57.56 | 47.55 | 100.50 | 16.45 | 00'0 |
| Answer Answer< | And Oversiand American (mod 20,06,01+20,06,02) | 0:00 | 1.00 | 00.00 | 0'00 | 0.00 | 0.00 |
| Production multiply Data 1.00 0.00 | beylasadi, verasadi, uarishedan jour zooosi zooosi Devlasesh interne detessin transferani | 0,00 | 1.00 | 0.00 | 00.00 | 00-0 | 0.00 |
| Monochemie Color SS0.00 SS0.00 SS0.00 S7.10 S7.11 S7.21 S7.21 S7.21 | Deptasent mentic, verașent, veneveran Dentratio entracă | | 1.00 | 0.00 | 00.00 | 0.00 | 0.00 |
| matrix matrix< | r totectia montation atte chelik init (chur 20 30 01 1a 20 30 04+20 30 05+20 30 09+20 30 30) 20 30 20 | | 39,00 | 43.00 | 27.10 | 81.18 | 0.00 |
| Titut.VITA:WastFERURI NITIE. UNITALIA. CANANISTENTIE. PUBLCE (xol 1111). VITA:WastFERURI NITIE. UNITALIA. CANANISTENTIE PUBLCE (xol 1111). VITA:WastFERURI NITIE. VILA: (xol 1111). VILA:WastFERURI NITIE. VILA: (xol 11111). VILA:WastFERURI NITIE. VILA: (xol 11111). VILA:WastFERURI NITIE. VILA: (xol 11111). VILA:WastFERURI NITIE. VILA: (xol 11111). VILA:WastFERURI NITIE. VILA: (xol 1111111). VILA:WASTFERURI NITIE. VILA: (xol 1111111). | Atte cheathring for the province of the second s | | 00'66 | 43.00 | 27.10 | 81.18 | 0.00 |
| Transferior 1 4 2 2 2 2 2 Transferior Transferior 10 1 < | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 | | 18.18 | 8.93 | 7.92 | 9.27 | 0.00 |
| Unscent of the method Si (1) (4,3) (0.0) (3,1) (3,2) | 51.01+51.02) Transferuit Aurente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 51.01 M. zauzet no cauzet not cauzet not 70+51.01 73+51.01 74) | | 18.18 | 8.93 | 7.92 | 9.27 | 0.00 |
| Invariantial prescolar si primar (COD 65:10.03.01) 65:10.03 1,137.30 1,137.30 237.15 155.75 230.75 7 Invariantial prescolar 65:10.03.01 1,132.43 0.00 337.43 757.03 755.03 230.74 Invariantiant prescolar 65:10.04.01 55.10.05.01 1,132.43 0.00 537.43 577.43 577.30 540.0 Invariant securitar (col 65.10.04.01) 65:10.04.01 7.347.43 0.00 651.12 577.43 577.30 490.10 0.03 Invariant securitar superior 65:10.04.01 7.347.43 0.00 653.41 7.328.50 17.42.50 7.47.30 7.47.30 7.47.32 Invariant securitar superior 65:10.04.01 7.34.50 0.00 9.37.50 13.47.32 7.47.32 7.47.32 7.47.32 7.47.32 7.47.32 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 7.47.35 | 01.037-01.01.047-01.01.04 - V.10.11 - V | | 18.18 | 8.93 | 7.92 | 9.27 | 0.00 |
| Interlimitant prescolar Est 003.01 $1,12.42$ 0.00 37.44 320.00 160.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 20.00 100.00 < | Invatament orescolar si primar (COD 65.10.03.01+65.10.03.02) 65.10.03 | | 339.55 | 321.75 | 155.75 | 320.75 | 0.00 |
| Invatiment model 2.12 1.15 0.75 0.75 0.75 0.75 Invatiment frittent 68.10.0.01) 68.10.0.01) 68.10.0.01) 68.10.0.01) 69.11 578.43 377.80 490.11 90.05 Invatament secundar inferior 68.10.0.01) 68.10.0.01 2.097.54 1.3.02 0.73 377.80 490.10 90.01 Invatament secundar inferior 68.10.0.01 2.001.79 1.3.25.86 15.07.52 14.142.50 377.80 493.90 0 Invatament secundar inferior 68.10.0.01 10 2.575.20 1.4.142.50 13.3.736 13.473.50 <t< td=""><td>Invatament prescolar 65.10.03.01</td><td></td><td>337.43</td><td>320.00</td><td>155.00</td><td>320.00</td><td>00-0</td></t<> | Invatament prescolar 65.10.03.01 | | 337.43 | 320.00 | 155.00 | 320.00 | 00-0 |
| Inclaminative condist interior Ex (10.44 c) (1.26 c) (1.04.01) Ex (10.44 c) (1.26 | Invatament primar | | 2.12 | 1.75 | 0.75 | 0.75 | 0.00 |
| Interfament scenadar inferior 68.10.04.01 13.45 0.00 15.05 0.00 <td>Invatamânt secundar (cod 65.10.04.01 ta cod 65.10.04.03) E5.10.04</td> <td></td> <td>651.21</td> <td>578.43</td> <td>377-80</td> <td>490.10</td> <td>0.00</td> | Invatamânt secundar (cod 65.10.04.01 ta cod 65.10.04.03) E5.10.04 | | 651.21 | 578.43 | 377-80 | 490.10 | 0.00 |
| Internant securidar superior $65.10, 402$ $2.064.11$ 0.00 653.16 577.30 375.30 377.30 375.30 377.30 375.30 377.30 375.30 377.30 375.30 377.30 375.30 377.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 375.30 <th< td=""><td>Invatament secundar inferior 65.10.04.01</td><td></td><td>13.03</td><td>0.20</td><td>00'0</td><td>0.20</td><td>0.0</td></th<> | Invatament secundar inferior 65.10.04.01 | | 13.03 | 0.20 | 00'0 | 0.20 | 0.0 |
| | Invatament secundar superior | | 638.18 | 578.23 | 377.80 | 489.90 | 0.0 |
| Number of the formation of the fo | Sanatate (cod 66 10 06+66 10 08+66 10.50) 66.10 | | 15,075.29 | 14,142.50 | 13,328.50 | 13,473.50 | 0.00 |
| TIT.U.I. CHELTUREL IDE PERSONAL (cod 10.01 la 10.03) 10 43562.00 0.10 $10,355.00$ $10,771.00$ 400 Cheltueli salariale in barai 10.01 $42,072.00$ 0.00 $16,820.00$ $10,671.00$ $10,710.00$ 400 Cheltueli salariale in barai 10.01 $42,072.00$ 0.00 $7,355.00$ $7,356.00$ $7,350.00$ $7,30.00$ $7,30.00$ $7,30.00$ $7,30.00$ | CHET TUIELI CURENTE (ccd 10+20+30+40+50+51+55+56+57+59) [01 | | 15,075.29 | 14,142.50 | 13,328.50 | 13,473.50 | 0.0 |
| Interfact 10.01 4.2 ,072.00 0.00 10,620.00 10,415.00 10,416.00 10,416.00 10,416.00 10,416.00 10,416.00 10,416.00 10,416.00 10,416.00 10,416.00 7,385.00 7,341.00 2.2 Area portur Tool portur 10,01.12 10,01.12 10,01.12 10,01.12 10,01.12 1,01.02 0,01 1,355.00 7,356.00 375.00 375.00 375.00 2.0 Indemnizații de maria Interne (cod 10,02.01 la 10,02.201 la 10,02.201 la 10,02.201 la 10,02.201 la 10,02.201 la 10,02.201 1,010 1,456.00 2.0 | TTTLII I CHELTUIELIDE PERSONAL (cod 10.01 la 10.03) [10] | | 10,935.00 | 11,585.00 | 10,731.00 | 10,731.00 | 408,00 |
| Salarifi de baza10.01.05 $29,220.00$ 0.00 $7,325.00$ $7,355.00$ $7,41.00$ 2.27 Are sporuri10.01.1010.01.1010.01.1010.01.10 $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.01.12$ $10.02.06 + 10.02.01$ $10.02.06 + 10.02.01$ 15.00 0.00 0.00 0.00 0.00 </td <td>Chethulei salariale in bani</td> <td></td> <td>10,620.00</td> <td>10,620.00</td> <td>10,416.00</td> <td>10,416.00</td> <td>408.00</td> | Chethulei salariale in bani | | 10,620.00 | 10,620.00 | 10,416.00 | 10,416.00 | 408.00 |
| Sponuri pertru conditi de munca10.01.05 $5,722.00$ $6,722.00$ $1,455.00$ $1,455.00$ $1,441.00$ $1,441.00$ $1,441.00$ $1,441.00$ $1,441.00$ $1,441.00$ $1,441.00$ $1,441.00$ $1,441.00$ $1,441.00$ $1,441.00$ $1,441.00$ $1,441.00$ $1,441.00$ $1,215.00$ 228 Arre sponuriFord pentru posturi coupete prin cumul $10.01.05$ 20.00 0.00 0.00 25.00 $1,215.00$ $1,215.00$ -20 Indermizati pletite unor persoane din atara unitatii $10.01.12$ $10.01.12$ $10.01.12$ $1,50.00$ 0.00 415.00 5.00 5.00 5.00 5.00 Indermizati pletite unor persoane din atara $10.01.12$ $1,50.00$ 0.00 415.00 5.00 5.00 5.00 5.00 Indermizati pletite unor persoane din atara $10.01.12$ $1,50.00$ 0.00 415.00 0.00 | Salarii de baza | | 7,325.00 | 7,365.00 | 7,365.00 | 7,365.00 | 00.0 |
| Alte sporuri $1,385.00$ $1,215.00$ $2,210$ $1,215.00$ $2,210$ $1,215.00$ $2,210$ $2,210$ $2,210$ $2,210$ $2,210.00$ </td <td>Sporuri pentru conditi de munca</td> <td></td> <td>1,455.00</td> <td>1,455.00</td> <td>1,441.00</td> <td>1,441.00</td> <td>-28.00</td> | Sporuri pentru conditi de munca | | 1,455.00 | 1,455.00 | 1,441.00 | 1,441.00 | -28.00 |
| Fond pentru posturi coupete prin cumul $10.01.10$ $10.01.10$ $10.01.10$ 10.00 25.00 15.00 15.00 10.00 5.00 0.00 5.00 0.00 | Afte sporuri | | 1,395.00 | 1,355.00 | 1,215.00 | 1,215.00 | 00'092- |
| Indemizating lattice unor persoane din afara unitatii $10.01.12$ 20.00 5.00 0.00 < | Ford pentru posturi ocupate prin cumul | | 25,00 | 25.00 | 15.00 | 15,00 | |
| Indemnizziti de harañ 10.01.17 1,580.00 0.00 415.00 375.00 375.00 375.00 375.00 375.00 375.00 0.00 0.00 0.00 650.00 0. | Indemnizzati olatite unor persoane din afara unitatii | | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Cheltuleit satariate in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 650.00 0.00 650.00 6.00 650.00 75.00 | Indemnizztii de hranā 10.01.17 1 | | 415.00 | 415.00 | 375.00 | 375.00 | -80.00 |
| Vouchere de vacantă 10.02.06 10.02.06 650.00 0.00 650.00 75.00 75.00 | Cheitruieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 | | 0.00 | 650.00 | 0 [.] 00 | 0.00 | 0.0 |
| Contributii (cod 10.03.01 la 10.03.06) 315.00 75.00 <th7< td=""><td>Vouchere de vacanță 10.02.06</td><td></td><td>0.00</td><td>650.00</td><td>0.0</td><td>0.00</td><td></td></th7<> | Vouchere de vacanță 10.02.06 | | 0.00 | 650.00 | 0.0 | 0.00 | |
| Contributi de asigurari sociale de stat 75.00 75.00 75.00 75.00 | Contributii (cod 10.03.01 la 10.03.06) | | 315.00 | 315.00 | 315.00 | 315.00 | N.U |
| | Contributi de asigurari sociale de stat | | 75.00 | 75.00 | 75.00 | 25.00 | 000 |

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| Indicator TOTAL Contact Trinn II Trinn II Trinn II Contactor and any introduction activity of activity activity activity of activity | ź | Denumirea indicatorilor | Cod | PREVEDERI ANUALE | ANUALE | | din care | | | Influenta |
|---|------|---|-----------|------------------|--|----------|----------|----------|----------|-----------|
| TUMU In Unitarial Service for Sample with some service in Sampl | f | | indicator | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim II | Trim IV | |
| TMM. TMM. <th< td=""><td>515</td><td>Contributia asiguratorie pentru munca</td><td>10.03.07</td><td>960.00</td><td>00'0</td><td>240.00</td><td>240.00</td><td>240.00</td><td>240.00</td><td>0.00</td></th<> | 515 | Contributia asiguratorie pentru munca | 10.03.07 | 960.00 | 00'0 | 240.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| manual served manua served manual served manual se | 517 | BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 | 20 | 11,677.79 | 1,329.86 | 4,050.29 | 2,467.50 | 2,507.50 | 2,652.50 | 408.00 |
| Fundiment (entron) Sunt (i) Sunt (i) <td>518</td> <td>/ +20.30) Buruni si servicii</td> <td>20.01</td> <td>4,663.79</td> <td>244.49</td> <td>1,484.79</td> <td>1,048.50</td> <td>988.50</td> <td>1,142.00</td> <td>183.00</td> | 518 | / +20.30) Buruni si servicii | 20.01 | 4,663.79 | 244.49 | 1,484.79 | 1,048.50 | 988.50 | 1,142.00 | 183.00 |
| Multioning element Control Contro Control Control | 519 | Fumituri de birou | 20.01.01 | 83.00 | | 20.00 | 21.00 | 21.00 | 21.00 | 22.00 |
| questly lumines mode | 1520 | Materiale pentru curatenie | 20.01.02 | 260.00 | | 102.00 | 46.00 | 56.00 | 56.00 | -10.00 |
| Application Control Space | 521 | otrica | 20.01.03 | 1,200.00 | | 450.00 | 300.00 | 150.00 | 300.00 | 00.00 |
| Current si inclination S00106 F100 228 7300 F1100 F1301 F1301 <td>1522</td> <td>Apa, canal si salubritate</td> <td>20.01.04</td> <td>396.00</td> <td></td> <td>00.06</td> <td>96.00</td> <td>105.00</td> <td>105.00</td> <td>36.00</td> | 1522 | Apa, canal si salubritate | 20.01.04 | 396.00 | | 00.06 | 96.00 | 105.00 | 105.00 | 36.00 |
| member S2010 S230 S230 S200 S500 S400 | 1523 | Carburanti si lubrifianti | 20.01.05 | 51.00 | | 13.00 | 11.00 | 13.50 | 13.50 | 11.00 |
| Titrapport Total Solution | 1524 | Piese de schimb | 20.01.06 | 180.00 | | 55.00 | 35.00 | 45.00 | 45.00 | 20.00 |
| Special biolity inferience Dio 10 Dio 10 Dio 10 Solution Solution< | 525 | Transport | 20.01.07 | 50.00 | | 15.00 | 5.00 | 15.00 | 15.00 | -10.00 |
| Mutuche a present de averda ou canceler fundiona Dan (1) Dan (1) <thdan (1)<="" th=""> Dan (1) Dan (1)<</thdan> | 526 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 00.00 |
| Abe bunnet of servicil pereror interforme (011,30) (2.84,13) (14,43) (15,10) (55,50) (52,00) (52,00) (52,00) (52,00) (52,00) (52,00) (50,00) <td>527</td> <td></td> <td>20.01.09</td> <td>89.50</td> <td></td> <td>25.00</td> <td>19.50</td> <td>22.50</td> <td>22.50</td> <td>19.50</td> | 527 | | 20.01.09 | 89.50 | | 25.00 | 19.50 | 22.50 | 22.50 | 19.50 |
| Resonant currents 2012 270.00 21.97 96.00 95.00 96.00 90.00 | 528 | Atte bunun si servicii pentru intretinere si functionare | 20.01.30 | 2,334,29 | | 709.79 | 510.00 | 555.50 | 559.00 | 94.50 |
| Hame (read 20133 11+-2) (76, 10) (70, 10) (71, 7) 2000 (75, 0) (19, 0) | 529 | Reparati curente | 20.02 | 270.00 | | 00.06 | 60.00 | 60.00 | 60.00 | 0.00 |
| Haran pertru carrent Zando T/T Zando T/T Zando T/T Zando T/T Zando T/T T/T Zando T/T T/T <th< td=""><td>530</td><td>Hrana (cod 20.03.01+20.03.02)</td><td>20.03</td><td>760.00</td><td></td><td>205.00</td><td>175.00</td><td>190.00</td><td>190.00</td><td>150.00</td></th<> | 530 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 760.00 | | 205.00 | 175.00 | 190.00 | 190.00 | 150.00 |
| Medicamente si materiale santare (cod 200401 la 2004.04) 20,04 5,480.00 962.02 2,070.00 1/17.40 1/151.00 1/150.00 1/150 | 531 | Hrana pentru cameni | 20.03.01 | 20.00 | | 205.00 | 175.00 | 190.00 | 190.00 | 150,00 |
| Medicarmente Z0.04.01 2.04.04.1 2.06.00 455.00 455.00 455.00 455.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 | 533 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 5,480.00 | | 2,070.00 | 1,074.50 | 1,174.50 | 1,161.00 | 65.00 |
| Materiales surface Detact 1,16,50 2,442 470.00 195.50 224.50 271.00 -73 Reservit Reservit 20.04.03 1,165.00 24.42 610.00 275.00 | 534 | Medicamente | 20.04.01 | 2,585.00 | | 830.00 | 485.00 | 585.00 | 585.00 | 245.00 |
| Reactivit 2004.00 1,360.00 2,44.5 610.00 275.00 2 | 1535 | Materiale sanitare | 20.04.02 | 1,105.00 | | 470.00 | 199.50 | 224.50 | 211.00 | -130.00 |
| Decinfectanti Duality 430.00 71.71 160.00 90.00 90.00 90.00 Bunuit de ratura obsictiont de part 20.06 of 1-20.05 of 20.05 r+20.05 30) 20.06 of 1 20.06 25.38 110.00 60.00 | 1536 | Reactivi | 20.04.03 | 1,360.00 | | 510.00 | 300.00 | 275.00 | 275.00 | -50.00 |
| Brunui de retura obecleior de inventar (cod 20.06.01-20.05.39) 2005 2900 25.38 110.00 60.00 | 1537 | Dezinfectanti | 20.04.04 | 430,00 | | 160.00 | 90.00 | 00'06 | 00.00 | 00'0 |
| Uniformers is ethipament Z005 cit Z005 cit Z005 cit Z005 cit Z000 | 538 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 290.00 | | 110.00 | 60.00 | 60.00 | 60,00 | 00.0 |
| Implicite is accresoring de part D0.05.00 15.00 0.00 | 1539 | Uniforme si echipament | 20.05.01 | 5.00 | | 5.00 | 00.0 | 0.00 | 0.00 | 00.0 |
| Met oblicate de inventar 20.05.30 270.00 24.50 60.00 Deptasari interriste documentare 20.15 10.00 0.00 0.00 0.00 0.00 0.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 | 55 | Lenjerie sì accesorii de pat | 20.05.03 | 15.00 | | 15.00 | 00.0 | 0.00 | 0.0 | 0,00 |
| Deplasari transferari (cod 20.06.01+20.06.02) 20.06 20.00 20.00 5.00 <th< td=""><td>5</td><td>Alte obiecte de inventar</td><td>20.05.30</td><td>270.00</td><td></td><td>00.06</td><td>60.00</td><td>60.00</td><td>60.00</td><td>00.00</td></th<> | 5 | Alte obiecte de inventar | 20.05.30 | 270.00 | | 00.06 | 60.00 | 60.00 | 60.00 | 00.00 |
| Deplasari interne, detagifi, transferati 20.06.01 20.06.01 20.00 5.00 <t< td=""><td>1542</td><td>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</td><td>20.06</td><td>20.00</td><td></td><td>5.00</td><td>5.00</td><td>5.00</td><td>5.00</td><td>0.00</td></t<> | 1542 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Cart. publicatis in materiate documentate 20.11 1.00 0.00< | 1543 | Deplasari interne, detaşări, transferari | 20.06.01 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 00.0 |
| Pregatire professionala Z0.13 16.00 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 | 1547 | Carti, publicatii si materiale documentare | 20.11 | 1.0 | | 1.00 | 0,00 | 0.00 | 0.00 | 0.00 |
| Protecta munci 20.14 1.00 0.00 | 1549 | Pregatire profesionala | 20.13 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 00.0 |
| After chreftuiefl (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.30) 20.30 176.00 4.23 79.50 40.50 25.50 30.50 1.50 | 1550 | Protectia muncii | 20.14 | 1.0 | | 1.00 | 0.00 | 0.00 | 00'0 | 00.0 |
| Reclama si publicitate 20.30.01 6.00 0.00 1.50 2.500 1.50 2.500 1.50 2.500 2.500 2.500 | 1567 | Afte cheituieli (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 | 30.50 | 10.00 |
| Prime de asigurare non-vizta 20.30.03 10.00 0.00 2.50 2.50 2.50 2.50 1 Chiri Chiri 20.30.04 120.00 4.23 40.00 35.00 20.00 25.00 1 Alte chettuleil cu bururí si servici 20.30.145 20.30.30 40.00 35.50 1.50 | 1568 | Reclama si publicitate | 20.30.01 | 6.01 | | 1.50 | 1.50 | 1.50 | 1.50 | 00.0 |
| Chini 20.30.04 120.00 4.23 40.00 35.00 20.00 25.00 1 After chettuleif cu bunuit si servicii 20.30.30 40.00 0.00 35.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 2.53 2.5453.35456.36456.41459.17459.2 59 360.00 90.00< | 1570 | Prime de asigurare non-viata | 20.30.03 | 10.01 | | 2.50 | 2.50 | 2.50 | 2.50 | 00.0 |
| After cheltuleli cu bunuri si servicii 1.50 20.00 < | 1571 | Chiri | 20.30.04 | 120.06 | | 40.00 | 35.00 | 20.00 | 25.00 | 10.00 |
| TTTLUL XI ALTE CHELTUIEU (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 59.00 90.00 <td>1575</td> <td>Atte chettuieli cu bunuri si servicii</td> <td>20.30.30</td> <td>40.0</td> <td></td> <td>35.50</td> <td>1.50</td> <td>1.50</td> <td>1.50</td> <td>00.0</td> | 1575 | Atte chettuieli cu bunuri si servicii | 20.30.30 | 40.0 | | 35.50 | 1.50 | 1.50 | 1.50 | 00.0 |
| | 1659 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 2+53 25+59 30+59 35+59 38+59.40+59.41+59.42) | | 360.01 | | 90.00 | 90.00 | 00.06 | 00.06 | 0.00 |

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| ĺ | 3 | | | | | | | |
|--|-------------|-----------|---|-----------|-----------|-----------|-----------|--------|
| Cr | Indicator | TOTAL | din care credite bugetare destinate stingeni plăților restante | Trin I | Trim II | Trim III | Trim IV | |
| 1674 Sume aferente persoanelor cu handicap neincadrate | 59.40 | 360.00 | 00'0 | 30.00 | 90-00 | 90.08 | 90.00 | 00-0 |
| Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01) | 66.10.06 | 56,019.79 | 1,329.86 | 15,075.29 | 14,142.50 | 13,328.50 | 13,473.50 | 0.0 |
| Soitale generale | 66.10.06.01 | 56,019.79 | 1,329.86 | 15,075.29 | 14,142.50 | 13,328.50 | 13,473.50 | 0.00 |
| Carltura. recreere si reliaie (57.10.03+67.10.05+67.10.50) | 67.10 | 1,240.42 | 8.26 | 361.42 | 339.30 | 302.10 | 237.60 | 0.00 |
| CHELTTIEL (1) RENTE (on 10+20+30+40+50+51+56+57+59) | 01 | 1,240.42 | 8.26 | 361.42 | 339.30 | 302.10 | 237.60 | 0.00 |
| | 10 | 933,75 | 0.00 | 230.31 | 250.14 | 227.10 | 226.20 | 0.00 |
| | 10.01 | 886,15 | 00.00 | 225.51 | 216.99 | 222.10 | 221.55 | 0,0 |
| | 10.01.01 | 801,97 | 00.0 | 205.24 | 195.65 | 200.75 | 200.33 | 00'0 |
| | 10.01.06 | 1.98 | | 0.50 | 0.50 | 0.50 | 0.48 | 0.00 |
| nuc skoluul Indemniteshi da hranž | 10.01.17 | 82.20 | 00.0 | 19.77 | 20.84 | 20.85 | 20.74 | 0.00 |
| rocentreagn oc mento Chathindi calanale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | Z7.55 | 00:0 | 000 | 27.55 | 00'0 | 0000 | 00'0 |
| | 10.02.06 | 27.55 | 00.0 | 00.0 | 27.55 | 00.0 | 00'0 | 00.0 |
| Contributii (cod 10 03 01) la 10 03 06) | 10.03 | 20.05 | 00.0 | 4.80 | 5.60 | 5.00 | 4,65 | 0.00 |
| Commits nia asiantatorie pentru munca | 10.03.07 | 20.05 | 00.0 | 4.80 | 5.60 | 5.00 | 4.65 | 0.00 |
| TTT-UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 | 20 | 306.67 | 8.26 | 131.11 | 89.16 | 75.00 | 11.40 | 00.0 |
| 7+20.30) 1751 Brinuri si servicii 2 | 20.01 | 72.74 | 8.26 | 29.78 | 24.96 | 7.80 | 10.20 | 10.00 |
| Fundhrift de bitou | 20.01.01 | 1.90 | 0.00 | 0.64 | 0.46 | 0.40 | 0.40 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 1.60 | 0.00 | 0.40 | 0.50 | 030 | 0.40 | 0.00 |
| Incatch, fluminat si forta motrica | 20.01.03 | 27.50 | 8,19 | 17.50 | 2.00 | 2.00 | 6.00 | 0.0 |
| Apa, canal si salubittate | 20.01.04 | 25.90 | 0.07 | 6.00 | 18.00 | 1.00 | 0.90 | 10.00 |
| Carburarti si lubrifianti | 20.01.05 | 4.00 | | j.00 | 1.00 | 1.00 | 1.00 | 0.0 |
| Piese de schimb | 20.01.06 | 2.00 | 00'0 | 1.00 | 0:50 | 0.50 | 00.00 | 0.0 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 7.54 | 4 0.00 | 254 | 2.00 | 2.00 | 1.00 | 0.0 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1.50 | 0.00 | 0.50 | 0:30 | 0.40 | 0.30 | 0.00 |
| Reparatii curente | 20.02 | 35.10 | 0.00 | 35.10 | 00.00 | 00.0 | 0.0 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 82.00 | 0.00 | 2.00 | 40.00 | 40.00 | 0.00 | 0.0 |
| Uniforme si echipament | 20.05.01 | 80.00 | 0.00 | | 40.00 | 40.00 | 0.0 | 0.00 |
| Alte objecte de inventar | 20.05.30 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| (Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.80 | 0.00 | | 0.20 | 0.20 | 0.20 | 00.0 |
| Deplasan inteme, detaşări, transferan | 20.06.01 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.0 |
| Protectia muncii | 20.14 | 3,30 | | 3.30 | 00.00 | 0.00 | 0.00 | 0.0 |
| Afte chettuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 112.73 | 3 0.00 | 60.73 | 24.00 | 27.00 | 1.00 | -10.00 |
| Aite cheituieli cu bunui si sewici | 20.30.30 | 112.73 | 3 0.00 | | 24.00 | 27.00 | 1.00 | -10.00 |
| 1936 Servicii culturale (cod 67,10,03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10. 67.10.03 00 41427 40 03 44457 40 03 20 1 | 67.10.03 | 882.00 | 0 8.26 | 210.00 | 268.80 | 231.60 | 171.60 | 0.00 |
| | 67.10.03.06 | 882.00 | 0 8.26 | 210.00 | 268.80 | 231.60 | 171.60 | 00.0 |

.

| 7.10) | indicator | | | | | | | |
|--|-------------|--------|--|--------|---------|----------|---------|------|
| Alte servicii in domeniile culturii, recreerii si religiei Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10) | | TOTAL | OTAL din care credite bugetare destinate stingeri ulătilor restante | Trim L | Trim II | Trim III | Trin (V | |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.10+84.10+86.10+87.10) | 67.10.50 | 358.42 | 00.0 | 151.42 | 70-50 | 70.50 | 66.00 | 00.0 |
| | 79.10 | 749.63 | 00.0 | 272.63 | 164.00 | 145.00 | 168.00 | 0.00 |
| Letter and according comparials of de mines (red 80 10 01) | 80.10 | 695.60 | 0070 | 218.60 | 164.00 | 145.00 | 168.00 | 00.0 |
| | | 695.60 | 00'0 | 218.60 | 164.00 | 145.00 | 168.00 | 0.00 |
| | 10 | 316.50 | 0.00 | 72.50 | 88.00 | 79.00 | 007.77 | 00.0 |
| ritcuts otteriotet det envoya e para anterio. | 10.01 | 301.03 | 00.0 | 70.93 | 77.57 | 77.26 | 75.27 | 00'0 |
| | 10.01.01 | 267.02 | 00.0 | 62.82 | 68.76 | 68.67 | 66.77 | 0.00 |
| Sadan uc beza Alto conomi | 10.01.06 | 9.71 | 00.0 | 2.51 | 2.56 | 2.34 | 2.30 | 0.00 |
| indownitati da http:// | 10.01.17 | 24.30 | 00'0 | 5.60 | 6.25 | 6.25 | 6.20 | 0.00 |
| niuciniucuju de ineria Cheath iai sealaiala in padrima (cont 10,02,01 (a 10,02,00) | 10.02 | 8.70 | 0.00 | 00.0 | 8.70 | 0.00 | 00.0 | 00.0 |
| Victorial desired in terms (ver even of the second se | 10.02.06 | 8.70 | 0.00 | 0.0 | 8.70 | 0.00 | 00'0 | 0.00 |
| Contributed front 10.03.05 bits | 10.03 | 6.77 | 0.00 | 1.57 | 1.73 | 1.74 | 1.73 | 0.00 |
| Constitution (constitution and the constitution) | 10.03.07 | 6.77 | 0.00 | 1.57 | 1.73 | 1.74 | 1.73 | 00'0 |
| TITLULIE BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 | 20 | 263.56 | 0.00 | 102.56 | 52.00 | 42.00 | 67.00 | 0.00 |
| 7+20.30) | 20.01 | 262.36 | 00.0 | 102.06 | 51.90 | 41.50 | 66.90 | 0.00 |
| putitut Si Sci Mai | 20.01.01 | 5.00 | | 1.00 | 1.50 | 1.50 | 1,00 | 0.00 |
| rumuur ve vared Meteriala nearth cristiania | 20.01.02 | 5.00 | 0.00 | 1.50 | 1.50 | 1.00 | 1.00 | 0.00 |
| inclusion points survivies. | 20.01.03 | 134.02 | 0.00 | 59.02 | 20.00 | 15.00 | 40.00 | 0.00 |
| Around, running of southfrage Ans. ransi si solthfrage | 20.01.04 | 82.00 | 00.0 | 26.60 | 18.10 | 18.20 | 19.10 | 0.00 |
| Posta telecomunicatii tadio tv internet | 20.01.08 | 3.24 | 00.0 | 0.84 | 0.80 | 0.80 | 0'80 | 0.00 |
| Materiale si orestari de servicii cu caracter functional | 20.01.09 | 20,00 | 00:0 | 7.50 | 7.50 | 2.50 | 2.50 | 0.0 |
| Atte hunuri si servicii pentru intrefinere si functionare | 20.01.30 | 13.10 | 00.00 | 5.60 | 2.50 | 2.50 | 2.50 | 0.0 |
| Runum de patura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1.20 | 0.00 | 0.50 | 0.10 | 0.50 | 0.10 | 0,00 |
| Atte chieven de inventar | 20.05.30 | 1.20 | 0.00 | 0.50 | 0.10 | 0.50 | 0.10 | 00.0 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod | 51 | 115.54 | 0.00 | 43.54 | 24.00 | 24.00 | 24.00 | 0.00 |
| 51.01+51.022) 2774 Transferri outente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 5 Int soutst on 64451 on 54.51 of 70+51 of 73+51.01.74) | 51.01 | 115.54 | | 43.54 | 24.00 | 24.00 | 24.00 | 0.00 |
| | 51.01.01 | 115.54 | | 43.54 | 24.00 | 24.00 | 24.00 | מיחמ |
| Actiuni generale economice si comerciale (cod 80.10.01.30) | 80.10.01 | 695,60 | | 218.60 | 164.00 | 145.00 | 168.00 | 0.0 |
| ale | 80.10.01.30 | 695.60 | 00.0 | 218.60 | 164.00 | 145.00 | 168.00 | 0.0 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30) | 83.10 | 54.03 | 0.00 | 54.03 | 00.0 | 0.00 | 0.00 | 0.0 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | ы | 54.03 | 00.0 | 54.03 | 0.00 | 0.00 | 00.0 | 0.00 |
| 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 | 0.00 | 00.0 |
| 1/+zu.av) 2919 Bunuri si senvicii | 20.01 | 54,03 | | 54.03 | 0.00 | 00,0 | 0.00 | 0.0 |
| Atte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 54.03 | 3 0.00 | 54.03 | 0.00 | 0.00 | 0.00 | 0.0 |
| Agricultura (cod 83.10.03.30) | 83.10.03 | 54.03 | | 54.03 | 0.00 | 0.00 | 00.0 | 0.0 |
| Atto chothriati în domoninți anticuțturiii | 83.10.03.30 | 54.03 | 00.00 | 54.03 | 00.00 | 0.00 | 0.00 | 0.00 |

| Nr. [Denumirea indicatorilor | Cod | PREVEDERI ANUALE | | | din care | | 1 | Influenta |
|---------------------------------------|-----------|-------------------------|--|--------|----------|----------|---------|---------------|
| ਲ | indicator | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim 1 | Trim II | Trin III | Trim IV | , |
| 4017 VII. REZERVE, EXCEDENT / DEFICIT | 96,10 | 0.00 | | 0.00 | 00.0 | 0.00 | 00.00 | 0.00 |
| Conducatorul institutiei | Conducat | Ec Trofin Safta | Conducatorul compartition financiaf-contabil | Ξ. | | | | |
| MUNICIPIUL HUSI (CENTRALIZAT) | | | | | | | - | Page 16 of 18 |

Romania Iudetul: Vaslui Jnitatea: Municipiul Husi - Cif: 3602736

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

2022

Rectificare din data '29.06.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii -Sectiunea Dezvoltare

| Detauminal indecided Torinal indecided Torinal indecided Trainal indecided Trainal indecided Contringle Sergions (E.S.) | · Denumines indicatoriole Indicator TOTAL desense order Trin Trin VENTURIE SECTION DE DEZVOLUCKE - TOTAL 0.001 101 desense order 111.06 917.06 315.55 3 | - T | | - Port | PREVEDERI ANUALE | ANUALE | | din care | | | Influenta |
|--|--|-----|--|-------------------|------------------|---|----------|----------|----------|---------|-----------|
| Merrinder: Section 7.3 | Vertruptike SECTUNID E DEXVOLTME: -TOTAL 00.01 1.861.541 0.00 01.16 0 I VENTURIE LEERTE (cad 00.84-06.17) 0.002 458.32 0.00 201.45 0.00 201.45 0.013 458.32 0.00 201.45 0.013 201.45 0.013 201.45 0.013 201.45 0.013 201.45 0.014 458.32 0.00 201.45 0.015 201.45 0.015 201.45 0.015 201.45 0.015 201.45 0.015 201.45 0.015 201.45 0.015 201.45 2 | | Denumirea indicatorilor | indicator | | din care credite bugetare destinate stingeni plátilor restante | Trim 1 | Trim II | Trim III | Trim IV | |
| Vertriktik Cursten Vortes 000 000 2014b 714b 711b 7 | VERTITIENCE Constraint Constr | | | 100 | 1,861.81 | 0.00 | 617.05 | 368.86 | 723.05 | 152.85 | 0.0 |
| L L <thl< th=""> L L L</thl<> | I. VENTURE CIRENTE (cod 00.54-00.12) 0.0.0 201.55 V. VENTURE CIRENTE (cod 00.54-00.12) 0.0.14 488.32 0.00 201.55 C. VENTURE CIRENTE (cod 00.54-00.12) 0.0.14 488.32 0.00 201.55 Transferar Wourster, Blob (cold 32.100-142.10.60) 97.10.60 97.10.4 488.32 0.00 201.55 Versimine dn sections of the functions 0.01 201.50 31.01 488.32 0.00 201.55 Versimine dn sections of the functions 0.01 201.50 31.01 488.32 0.00 201.55 Versimine dn sections of the functions 0.01 38.10 488.32 0.00 201.55 Versimine dn sections 0.01 38.10 40.10 31.01 40.10 31.00 Versimine dn sections 0.010 38.10 40.10 31.10 40.10 31.50 0.00 31.50 Versimine dn sections 0.015 0.01 0.00 0.00 0.00 0.00 0.00 Versimine dn sections 0.010 0.015 31.50 | £ | | | 458.32 | 0.00 | 201.55 | 71.86 | 131.05 | 53.85 | 0.00 |
| C. Ventrum Netriscut (and in Value (international and international and internate and | C. VENTURE NETESCALE (cod 00.13-00.13-00.145) 0.1.4 458.22 0.00 201.45 Transferior Ventionare 10.144 458.22 0.00 201.45 Transferior Volumes, althe operature (cod 37.10.01-477.10.50) 77.10.4 458.22 0.00 201.45 Ukraimini din sequimes ofe functionare 10.145 37.10.44 458.22 0.00 201.45 Ukraimini din sequimes ofe functionare 10.01 30.10 30.16 31.16 201.45 Ukraimini din sequimes ofe functionare 10.01 31.00 30.00 0.00 201.45 Urbanci din sequimes uno funnui ale fastitution positione 31.10 30.10 30.10 30.10 Ventani, din sequimes uno funnui ale fastitution positione 31.10 31.10 31.10 31.10 Nome difference 10.010-00.00 31.10 31.10 31.10 31.10 Nome difference 10.010-00.00 31.10 31.10 31.10 31.10 Nome difference 10.010-00.00 31.10 31.10 31.10 31.10 Sume difference <t< td=""><td></td><td></td><td>20.0</td><td>458 32</td><td>00.0</td><td>201.55</td><td>71.86</td><td>131.05</td><td>53.85</td><td>00'0</td></t<> | | | 20.0 | 458 32 | 00.0 | 201.55 | 71.86 | 131.05 | 53.85 | 00'0 |
| CL VMAXDRIGE BUNUES IS SERVICE Cold Cold <thc< td=""><td>C2: VANUZARIO DE ENNUERIS SERVICI (cod 35: 10) 00: 14 Amounta Amounta</td><td></td><td>VENITURI NEFISCALE (cod 00.13+00.14)</td><td>71.0</td><td>150.30</td><td>000</td><td>201.55</td><td>71.86</td><td>131.05</td><td>53.85</td><td>0.00</td></thc<> | C2: VANUZARIO DE ENNUERIS SERVICI (cod 35: 10) 00: 14 Amounta | | VENITURI NEFISCALE (cod 00.13+00.14) | 71.0 | 150.30 | 000 | 201.55 | 71.86 | 131.05 | 53.85 | 0.00 |
| Transferrari Transferrari Constructions Total decision Total decisi | Transferative volutinger Transferative volutinger 57.10 458.32 0.00 20.156 Versamme din sectymes de functionere 27.10.01+57.10.40) 37.10 458.32 0.00 0.00 0.00 Versamme din sectymes de functionere 27.10.01+57.10.45) 38.10 38.10 30.00 0.00 0.00 0.00 0.00 Versamme din sectymes de functioner 27.10.01+57.10.50 38.10 38.10 30.00 | Ī | VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 0.14 | 70'00+ | 20.0 | | 74 05 | 134 05 | 53.85 | 0.00 |
| Vasamina dri aceñerare de funcionera gr. 10,4 4.83.25 0.00 20.11.35 7.1.36 1.1.31 1.1.32 0.00 0.00 1. Vuentinitar dri aceñerare uno tonni da fadikullar policie 33.00 0.00 3.00 0.00 </td <td>Variation of sequence of undertere 37:10.04 453.22 0.00 201.55 IL VEMTURE INI CAPTIAL (cod 35:10.01*35.10.67) 30.10 30.10 30.00 0.00 201.55 Vertant din valorificarea unor brunui de activation publica 30.10 30.10 30.10 30.00 0.00</td> <td>1</td> <td></td> <td>17.10</td> <td>458.32</td> <td>0.00</td> <td>cc.102</td> <td>D0'17</td> <td>20101</td> <td>53 85</td> <td>000</td> | Variation of sequence of undertere 37:10.04 453.22 0.00 201.55 IL VEMTURE INI CAPTIAL (cod 35:10.01*35.10.67) 30.10 30.10 30.00 0.00 201.55 Vertant din valorificarea unor brunui de activation publica 30.10 30.10 30.10 30.00 | 1 | | 17.10 | 458.32 | 0.00 | cc.102 | D0'17 | 20101 | 53 85 | 000 |
| I. VENTITIQUE DIM CAPTIAL (cod 35:10) - 133.10 0.015 3.00 0.006 0.00 <th< td=""><td>II. UVENTUPIC LON CAPTIAL (cod 38: 10) 00.15 3.00 0.00</td></th<> <td>Ť</td> <td></td> <td>87.10.04</td> <td>458.32</td> <td>000</td> <td>201.55</td> <td>71.86</td> <td>131.00</td> <td>20.00</td> <td></td> | II. UVENTUPIC LON CAPTIAL (cod 38: 10) 00.15 3.00 0.00 | Ť | | 87.10.04 | 458.32 | 000 | 201.55 | 71.86 | 131.00 | 20.00 | |
| Weather Answer Constraint of a constraint of constraint constraint of cons | Verturn (dr. valor/ficates unor burnur) Statut (or valor/ficates unor burnur) 0.00 0.00 0.00 Verturn (dr. valor/ficates unor buruni (cod 32:10.1+53:10.50) 38:1.00 3.00 0.00 351.50 0.00 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 0.00 351.50 0.00 | Ť | | 00.15 | 3,00 | 0.00 | 0,00 | 3.00 | 0,00 | 0.00 | 10 |
| Weatured in various Section Section Cold Cold <thc< td=""><td>Vertiliarie data in antibursarea interpretinie 32:10.01 33:150 0.00 53:150 53:150 53:150 53:150 0.00 53:150 53:150 53:150 0.00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00</td><td>Ť</td><td>d 39 10 01+39 10 50)</td><td>39.10</td><td>3.00</td><td>00.0</td><td>00.0</td><td>3.00</td><td>0.00</td><td>00.0</td><td>0.00</td></thc<> | Vertiliarie data in antibursarea interpretinie 32:10.01 33:150 0.00 53:150 53:150 53:150 53:150 0.00 53:150 53:150 53:150 0.00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 64:00 | Ť | d 39 10 01+39 10 50) | 39.10 | 3.00 | 00.0 | 00.0 | 3.00 | 0.00 | 00.0 | 0.00 |
| International international producting manufactore Cond Cold < | III. Constraints Set | Ť | | 39.10.01 | 3.00 | | 0.00 | 3.00 | 00.0 | 0.00 | 0.00 |
| Incrementance Constraint Constant Constraint Constr | III. OF EFA UDW TRANSWORT Constrained for any muturities conclared (cold of 10, 15) 361.50 0.00 351.50 0.00 0.00 351.50 0.00 | | | 30,16 | 351.50 | | 351.50 | 0.00 | 0.00 | 00.0 | 0.00 |
| Increased offic information exacting conduction expectently and precodent particulation and | Increasing this randourseries important concrete (contex, tu, tu) moust between the excelental annulu precedent pertru 40.10.15.02 351.50 0.00 351.50 0.00 351.50 0.00 351.50 0.00 54.00 351.50 0.00 54.00 351.50 0.00 64.00 351.50 0.00 64.00 351.50 0.00 64.00 351.50 0.00 64.00 25 0.017 1.049.00 0.00 64.00 25 0.00 64.00 64.00 25 0.00 64.00 20 0.00 64.00 25 0.00 64.00 20 0.00 64.00 20 20.00 0.00 64.00 20 20.00 60.00 20 20.00 20 | ٦ | | 10 | 351.50 | | 351.50 | 0.00 | 0.00 | 00'0 | 00.0 |
| Sume ultrate di execedenti anulo precedenti anulo p | Sume utilizate din ecoclentul anului precedenti pentru electurarea de chedureti Number di ecoclentul anului precedenti pentru Number di ecoclentul Number di ecocle | | | 40.10 40.40 4E | 351.50 | | 351.50 | 0.00 | 0.00 | 0.00 | 00'0 |
| Sume difficate de administratifie locale din eccedental antuli precodent pentru sedime di eccedental Rome | Sume utilizate de administratile locale din excedentul anului precedent pentru 40.10.15.02 351.30 Uucle | | Sume utilizate din excedentul anului precedent pentru electuarea de chelulei | +r, 10, 13 | | | 261 60 | | 00.0 | 00.00 | 00.0 |
| NUMENTI (cond.15) (0.17 (1.44).00 (0.17 (1.44).00 (0.17) (1.44).00 (0.17) (1.44).00 (0.17) (1.44).00 (0.17) (1.44).00 (0.17) (1.44).00 (0.17) (1.44).00 (0.17) (1.44).00 (0.16) (1.44).00 (1.40).00 | N. Submerting 00.17 1.043.00 64.00 64.00 2 N. SUBVENTI DE LALTE NIVELE ALE ADMINISTRATIE PUBLCE (cod 42.10+43.10.18 1.049.00 0.00 64.00 54.00 2 101 SUBVENTI DE LALTE ADMINISTRATIE PUBLCE (cod 42.10+43.10.18 43.10.148.10.10) 1.049.00 0.00 64.00 54.00 2 101 SUBVENTI DE LALTE ADMINISTRATIE PUBLCE (cod 42.10.443.10.28+13.10.28+13.10 | 1 | Sume utilizate de administratile locale din excedentul anului precedent pentru | 40.10.15.02 | 351,50 | | 2011 | | 07 003 | oo w | 000 |
| W. WOLLE ALLE KINNELTRATIE PUBLICE (ond 42.10+43. 0.18 1.049.00 0.00 64.00 224.00 592.00 593.00 100 SUPERTII DE LATIE KINNETRATIE PUBLICE (ond 42.10+43.10.14 & 43.1 0.10 1.049.00 0.00 64.00 224.00 592.00 593.00 100 0.71-45.10.10-54.3.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.10.25+4.2.2.10.25+4.2.2.10.25+4.2.2.25+ | m. contracting m. contontracting m. contracting m. c | | sequined of veryonary | 00.17 | 1,049.00 | | 64.00 | 294.00 | M-760 | | |
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| TITUL XV ACTIVE NEFINANCLARE (cod 71.01 la 71.03) 71 1,861.81 0.00 617.05 368.86 7.23.05 152.85 Active fixe 71.01 71.01 71.01 1,861.81 0.00 617.05 368.86 723.05 152.85 Active fixe 71.01 25.00 0.00 617.05 368.86 723.05 152.85 Masini, ectipamente si mijoace de transport 71.01.02 25.00 0.00 0.00 0.00 0.00 0.00 Mobilier, sparatura birotica si alte active corporale 71.01.03 1,827.41 0.00 605.05 368.86 698.05 152.85 Atte active fixe 71.01.68 63.10 1,857.41 0.00 60.05 368.86 723.05 152.85 Atte active fixe 71.01.68 63.10 1,857.41 0.00 6100 723.05 152.85 Atte active fixe 71.01.68 1,857.41 0.00 6100 723.05 152.85 152.85 Atte active fixe 71.01.61.65.10466.10467.10468 63.10 0.00 | TITLUL XV ACTIVE NEFINANCLARE (cod 71.01 la 71.03) 71 1,861.81 0.00 617.05 Active fixe 71.01 71.01 71.01 25.00 617.05 Masini, ectipamente si mijoace de transport 71.01.02 25.00 0.00 617.05 Mobilier, aparatura birotica si alte active corporale 71.01.03 71.01.03 12.00 0.00 605.05 Mobilier, aparatura birotica si alte active corporale 71.01.33 1.824.81 0.00 605.05 Atte active fixe 1,827.41 0.00 605.05 1.857.41 0.00 615.05 Fortea a II-a CHELTUELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68. §3.10 65.10 52.50 0.00 51.55 | 4 | CHELTUIELIDE CAPITAL (cod 71+72) | 04 | 1,861.81 | | cn. / 10 | 00.000 | 773 051 | 152.85 | 00.0 |
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| Partical alline active two Fartical alline of 12.65 368.86 723.05 15 Partical alline CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68. 63.10 1,857.41 0.00 612.65 368.86 723.05 15 Partical alline CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68. 63.10 5.3.0 1,857.41 0.00 612.65 368.86 723.05 15 Partical alline CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68. 63.10 6.3.0 6.12.65 368.86 723.05 15 | Partica a litra CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68. 63.10 1,857.41 0.00 612.65 Partea a litra CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68. 63.10 63.10 52.50 0.00 612.65 10) 52.50 0.00 57.50 27.50 | 2 | MUDIREL Abaration on under or this double of the second of | 71.01.30 | 1,824.8 | | 605.05 | 368.86 | 698.05 | 152.85 | 0,00 |
| 10) 27.50 0.00 27.50 0.00 27.50 0.00 25.00 | 10) 52.50 0.00 Image: Cond E5 40.01 ta 65.10.05+65.10.01+65.10.50 65.10 65.10 52.50 0.00 | . 8 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68. | | 1,857.4 | | 612.65 | 368.86 | 723.05 | c82c1 | n:n |
| | | | 10) | | 52.5 | | 27.50 | 0.00 | 25.00 | 00.0 | 0.0 |

MUNICIPIUL HUSI (CENTRALIZAT)

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| | Denumirea indicatorilor | Cod | PREVEDERI ANUALE | ANUALE | | din care | a | | Influenta |
|------|---|--------------|--------------------------------------|--|---------|---|----------|-------------|-------------------|
| ಕ | | indicator | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 1936 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 52.50 | 00.00 | 27.50 | 00.0 | 25.00 | 00.0 | 0.00 |
| 1937 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | . 12 | 52.50 | 00.0 | 27.50 | 00.0 | 25.00 | 00.0 | 00'0 |
| 1938 | Active fixe | 71.01 | 52.50 | 00.0 | 27.50 | 00'0 | 25.00 | 00.0 | 0.00 |
| 1940 | Masini, echipamente si mijloace de transport | 71.01.02 | 25.00 | 00.0 | 0.00 | 00.0 | 25.00 | 00'0 | 0.00 |
| 1941 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 12.00 | 00.00 | 12.00 | 00'0 | 00.0 | 00.0 | 0.00 |
| 1943 | Alte active fixe | 71.01.30 | 15.50 | 00.00 | 15.50 | 00.0 | 0.00 | 00.00 | 0.00 |
| 1965 | Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | 52.50 | 0.00 | 27.50 | 00.0 | 25.00 | 00.0 | 0.00 |
| 1967 | Invatamant secundar superior | 65.10.04.02 | 52.50 | 00.00 | 27.50 | 00.0 | 25.00 | 00.0 | 0.0 |
| 1978 | Sanatate (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 1,789.51 | 00.0 | 569.75 | 368.86 | 698.05 | 152.85 | 0.00 |
| 2247 | CHELTUIELI DE CAPITAL (cod 71+72) | . 70 | 1,789.51 | 0.00 | 569.75 | 368.86 | 698.05 | 152.85 | 0.00 |
| 2248 | TITLUL XV ACTIVE NEFINANCIARE (cod 71:01 la 71:03) | 71 | 1,789.51 | 00'0 | 569.75 | 368.86 | 698.05 | 152.85 | 0.0 |
| 2249 | Active fixe | 71.01 | 1,789.51 | 00.00 | 569.75 | 368.86 | 698.05 | 152.85 | 0.00 |
| 2254 | Alte active fixe | 71.01.30 | 1,789.51 | 00.0 | 569.75 | 368.86 | 698.05 | 152.85 | 0.00 |
| 2271 | 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 |
| 2272 | Spitale generale | 66.10.06.01 | 1,789.51 | 00'0 | 569.75 | 368.86 | 698-05 | 152.85 | 0.00 |
| 2279 | Cultura, recreere si religie (67.10.03+67.10.05+67.10.50) | 67.10 | 15.40 | 00.0 | 15.40 | 0.00 | 00.00 | 00-00 | 0.00 |
| 2548 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 15.40 | 00.0 | 15.40 | 00'0 | 00.00 | 00'0 | 0.00 |
| 2549 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 15.40 | 00.0 | 15.40 | 0.00 | 00.0 | 00'0 | 0.00 |
| 2550 | Active fixe | 71.01 | 15.40 | 00.0 | 15.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2555 | Alte active fixe | 71.01.30 | 15.40 | 00.0 | 15.40 | 0.00 | 00.00 | 00.00 | 0.00 |
| 2587 | Alte servicii in domeniile culturii, recreerii si religiei | 67.10.50 | 15.40 | 00.0 | 15.40 | 0.00 | 00.00 | 0.00 | 00'0 |
| 3490 | Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10) | 79.10 | 4.40 | 00-0 | 4.40 | 0.00 | 00.00 | 00.00 | 0.00 |
| 3491 | Actiuni generale economice, comerciale si de munca (cod 80.10.01) | 80.10 | 4.40 | 0.00 | 4.40 | 0.00 | 00.0 | 00.0 | 0.00 |
| 3760 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 4.40 | 00.0 | 4.40 | 00.00 | 00.00 | 0.00 | 0.00 |
| 3761 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 12 | 4.40 | 0.00 | 4.40 | 0.00 | 00'0 | 0.00 | 0.00 |
| 3762 | Active fixe | 71.01 | 4.40 | 00.0 | 4.40 | 0,00 | 00:0 | 00'0 | 0.00 |
| 3767 | Alte active fixe | 71.01.30 | 4.40 | 0.00 | 4.40 | 0.00 | 00.0 | 0:00 | 0.00 |
| 3784 | Actiuni generale economice si comerciale (cod 80.10.01.30) | 80.10.01 | 4.40 | 0.00 | 4.40 | 0.00 | 00"0 | 0.00 | 0.00 |
| 3785 | Alte cheltuieli pentru actiuni generale economice si comerciale | 80.10.01.30 | 4.40 | 0.00 | 4.40 | 0070 | 00.0 | 0.00 | 00.0 |
| T. | Compressional institutiei, | Conducatorul | | compartimentului financiar-contabil, | li, | ONAN | | | |
| | C. Or CiudMan Ioan | | Ec. Trofin Safta | Safta, | Pre | * Președinte de ședin ⁴ ă | * | Secret2 | Secretar general, |
| | Although C | | | | DETUCOR | Luiza Patrașcu | | Jr.Ivtonuca | |
| 1 |) | |) | | | 01210120 | | | |
| N | MUNICIPIUL HUSI (CENTRALIZAT) | | | | | | | | Page 18 of 18 |

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

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ANEXA HR.2

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022 Rectificare din data '29.06.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

| Capitolul | olul 65.10 Invatamant | | | | | | | | Millei |
|------------|--|-----------|------------------|---|----------|----------|----------|---------|-----------|
| Ň | Denumirea indicatorilor | Cod | PREVEDERI ANUALE | ANUALE | | din care | Ģ | | Influenta |
| 5 | | indicator | TOTAL | din care credite bugetare destinate stingeni plăților restante | Trim | Trim II | Trim III | Trím IV | |
| | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 3,287.84 | 00.0 | 1,018.26 | 900.18 | 558.55 | 810.85 | 0.00 |
| 2 | 1,f+84_f) | 001.01 | 3,235.34 | 00'0 | 990.76 | 900.18 | 533.55 | 810.85 | 0.00 |
| 4 | +55+56+57+59) | 6 | 3,235.34 | 00.00 | 990.76 | 900.18 | 533,55 | 810.85 | 0.00 |
| 45 | +20.18 la 20.2 | 20 | 3,191.04 | 0.00 | 972.58 | 891.25 | 525.63 | 801.58 | 0.00 |
| 46 | Bururí sí servicii | 20.01 | 440.66 | 00.0 | 157.61 | 153.00 | 45.32 | 84.74 | 0.00 |
| 47 | Furnituri de birou | 20.01.01 | 5.50 | 00.0 | 4.56 | 0.00 | 0.03 | 0.91 | 0.00 |
| 84 | uratenie | 20.01.02 | 30.27 | 0.00 | 12.27 | 18.00 | 0.00 | 0.00 | 00'0 |
| 49 | Incelzit, Iluminat si forta motica | 20.01.03 | 98-00 | 00.00 | 24.50 | 14.50 | 4.50 | 54.50 | 0.0 |
| 8 | | 20.01.04 | 18.29 | 00.0 | 0.00 | 15.00 | 3.29 | 0.00 | 00-00 |
| 51 | | 20.01.05 | 47.50 | 00.0 | 38.75 | 00'0 | 6.50 | 2.25 | 0.00 |
| 23 | Piese de schimb | 20.01.06 | 12.00 | 00'0 | 5.00 | 5.00 | 2.00 | 0.00 | 0.00 |
| 2 | Posta, telecomunicatii, radio, tv. internet | 20.01.08 | 00.9 | 0.00 | 1.00 | 8.00 | 00.0 | 0.00 | 0.00 |
| ß | er functional | 20.01.09 | 90.50 | 00.0 | 20.24 | 50.00 | 20.00 | 0.26 | 0-00 |
| SG | Afte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 129.60 | 0.00 | 51.29 | 42.50 | 00.6 | 26.82 | 0.00 |
| 28 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 2,266.04 | 00-00 | 655.42 | 638.70 | 352.71 | 619.22 | 0.00 |
| 59 | Hrana pentru oameni | 20.03.01 | 2,265.04 | 00.0 | 655.42 | 637.70 | 352.71 | 619.22 | 0.00 |
| 8 | Hrana pentru animale | 20.03.02 | 1.00 | 00.0 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 6 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 5.00 | 0.00 | 1.00 | 4.00 | 0.00 | 0-00 | 00.0 |
| 8 | Materiale sanitare | 20.04.02 | 5.00 | 00.0 | 1.00 | 4.00 | 0.00 | 0.00 | 00'0 |
| g | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 227.06 | 00'0 | 57.56 | 52.55 | 100.50 | 16.45 | 00.0 |
| 88 | Lenjerie si accesorii de pat | 20.05.03 | 5.00 | 0.00 | 00.00 | 5,00 | 0.00 | 0.00 | 0.00 |
| 8 | Atte obiecte de inventar | 20.05.30 | 222.06 | | 57.56 | 47.55 | 100.50 | 16.45 | 00'0 |
| P2 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 00'0 |
| 12 | Deptasani interne, detaşări, transferani | 20.06.01 | 1.00 | 00.00 | 1.00 | 00.00 | 0.00 | 0.00 | 0.00 |
| 78 | Protectia muncii | 20.14 | 1.00 | 00.0 | 1.00 | 00'0 | 0.00 | 00'0 | 0.0 |
| 35 | Atte chettuieli (cod 20.30.01 ta 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 250.28 | | 00.66 | 43.00 | 27.10 | 81.18 | 0.00 |
| <u>1</u> 8 | Atte cheftuieii cu bunuri si servicii | 20.30.30 | 250.28 | | 00.66 | 43.00 | 27.10 | 81.18 | 0.00 |
| 132 | TITILUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 151 01-151 02) | 51 | 44.30 | 00.0 | 18.18 | 8.93 | 7.92 | 9.27 | 0.00 |
| 13 | stente (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 |
| 134 | Transferuri catte institutii publice | 51.01.01 | 44.30 | 0.00 | 18.18 | 8.93 | 7.92 | 9.27 | 0.00 |
| | | _ | | - | • | | | | |

| Nr. | Nr. Denumirea indicatorilor | Cod | PREVEDERI ANUALE | I ANUALE | | din care | are | | Influenta |
|-----|---|-----------|------------------|--|--------|----------|----------|---------|-----------|
| Ъ | | indicator | TOTAL | din care credite | Trim I | Trim II | Trim III | Trim IV | |
| | | | | bugetare destinate stingerii plăților restante | | | | | |
| 244 | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 52.50 | 0.00 | 27.50 | 00'0 | 25.00 | 00'0 | 0.00 |
| 518 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 52.50 | 0.00 | 27.50 | 00.00 | 25.00 | 00'0 | 00'0 |
| 520 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 11 | 52.50 | 0.00 | 27.50 | 0.00 | 25.00 | 0.00 | 0.00 |
| 521 | Active fixe | 71.01 | 52.50 | 0.00 | 27.50 | 0.00 | 25.00 | 0.00 | 0.00 |
| 523 | Masini, echipamente si mijloacé de transport | 71.01.02 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 524 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 12.00 | 00.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526 | Alte active fixe | 71.01.30 | 15.50 | 0.00 | 15.50 | 00'0 | 00.00 | 0.00 | 00.00 |
| | - | | | | | | | | |

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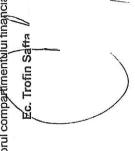
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Conducatorul'institutiei, Ing. Ciupila Moan



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Conducatorul compartmentilui financiar-contabil,



< Presedinte de ședință, Luiza Patrașcu 10 JUDE *

Secretar general, jr.Monica Dumitrascu

Mii Lei

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

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ANEXA NR. 3

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022 Rectificare din data '29.06.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Sanatate 66.10 Capitolul

| Crt | | FKEVEDEK | PREVEDERI ANUALE | | din care | re | | Influenta |
|--|-----------|-----------------|--|-----------|-----------|-----------|-----------|-----------|
| | indicator | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim L | Trim 0 | Trim III | Trim IV | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 57,809.31 | 1,329.86 | 15,645.04 | 14,511.36 | 14,026.55 | 13,626.35 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 56,019.79 | 1,329.86 | 15,075.29 | 14,142.50 | 13,328.50 | 13,473.50 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 59) 01 | 56,019.79 | 1,329.86 | 15,075.29 | 14,142.50 | 13,328.50 | 13,473.50 | 0.00 |
| 6 TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 43,982.00 | 00.0 | 10,935.00 | 11,585.00 | 10,731.00 | 10,731,00 | 408.00 |
| Chettuieli salariale in bani | 10.01 | 42,072.00 | 00.00 | 10,620.00 | 10,620.00 | 10,416.00 | 10,415.00 | -408.00 |
| 8 Salarii de baza | 10.01.01 | 29,420.00 | 00.0 | 7,325.00 | 7,365.00 | 7,365.00 | 7,365.00 | 0.00 |
| 12 Sporuri pentru conditii de munca | 10.01.05 | 5,792.00 | 00'0 | 1,455.00 | 1,455.00 | 1,441.00 | 1,441.00 | -28.00 |
| 13 Afte sporuri | 10.01.06 | 5,180.00 | 00.00 | 1,395.00 | 1,355.00 | 1,215.00 | 1,215.00 | -280.00 |
| 17 Fond pentru posturi ocupate prin cumul | 10.01.10 | 80.00 | 0.00 | 25.00 | 25.00 | 15.00 | 15.00 | -20.00 |
| 19 Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 20.00 | 00.00 | 5,00 | 5.00 | 5.00 | 5.00 | 00'0 |
| 24 Îndemnizații de hrană | 10.01.17 | 1,580.00 | 00.00 | 415.00 | 415.00 | 375.00 | 375.00 | -80.00 |
| 27 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 650.00 | 00.00 | 00'0 | 650.00 | 00.0 | 0.00 | 00'0 |
| 33 Vouchere de vacanță | 10.02.06 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 00.00 | 0.00 |
| 35 Contributii (cod 10.03.01 la 10.03.05) | 10.03 | 1,260.00 | 0.00 | 315.00 | 315.00 | 315.00 | 315,00 | 0.00 |
| 36 Contributii de asigurari sociale de stat | 10.03.01 | 300.00 | 00.0 | 75.00 | 75.00 | 75.00 | 75.00 | 0.00 |
| 42 Contributia asiguratorie pentru munca | 10.03.07 | 960.00 | 00.00 | 240.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| 45 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30) | | 11,677.79 | 1,329.86 | 4,050.29 | 2,467.50 | 2,507.50 | 2,652.50 | 408.00 |
| 46 Bunuri si servicii | 20.01 | 4,663.79 | 244.49 | 1,484.79 | 1,048.50 | 988.50 | 1,142.00 | 183.00 |
| 47 Fumituri de birou | 20.01.01 | 83.00 | 6.19 | 20.00 | 21.00 | 21.00 | 21.00 | 22.00 |
| 48 Materiale pentru curatenie | 20.01.02 | 260.00 | 46.82 | 102.00 | 46.00 | 56.00 | 56.00 | -10.00 |
| 49 Incalzit, Ituminat si forta motica | 20.01.03 | 1,200.00 | 1.10 | 450.00 | 300.00 | 150.00 | 300.00 | 0.0 |
| 50 Apa, canal si salubritate | 20.01.04 | 396.00 | 00.0 | 00.06 | 96.00 | 105.00 | 105.00 | 36.00 |
| 51 Carburarti si lubrifianti | 20.01.05 | 51.00 | 2.36 | 13.00 | 11.00 | 13.50 | 13.50 | 11.00 |
| 52 Piese de schimb | 20.01.05 | 180.00 | 23.59 | 55.00 | 35.00 | 45.00 | 45.00 | 20.00 |
| 53 Transport | 20.01.07 | 50.00 | 120 | 15.00 | 5.00 | 15.00 | 15.00 | -10.00 |
| 54 Posta, telecomunicatii, radio, tv. internet | 20,01,08 | 20.00 | 0.02 | 5.00 | 5.00 | 5.00 | 5.00 | 00'0 |
| 55 Materiale si prestari de servicii cu caracter functional | 20.01.09 | 89,50 | 8.87 | 25.00 | 19.50 | 22.50 | 22.50 | 19.50 |
| 56 Atte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 2,334.29 | 154.35 | 709.79 | 510.00 | 555.50 | 559.00 | 94.50 |
| 57 Reparati curente | 20.02 | 270.00 | 21.97 | 00.06 | 60.00 | 60.00 | 60.00 | 0.00 |
| 58 Hrana (cod 20.03.01+20.03.02) | 20.03 | 760.00 | 11.17 | 205.00 | 175.00 | 190.00 | 190.00 | 150.00 |
| 59 Hrana pentru oameni | 20.03.01 | 760.00 | 71.17 | 205,00 | 175.00 | 190.00 | 190.00 | 150.00 |

| | ~ | indicator | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | a T |
|--------|---|-----------|---|--|----------|------------------------|----------|---|------------------------|
| 61 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 5,480.00 | 962.02 | 2,070.00 | 1,074.50 | 1,174.50 | 1,161.00 | 65.00 |
| 62 | Medicamente | 20.04.01 | 2,585.00 | 461.86 | 930.00 | 485.00 | 585.00 | 585.00 | 245.00 |
| 83 | Materiale sanitare | 20.04.02 | 1,105.00 | 214.02 | 470.00 | 199.50 | 224.50 | 211.00 | -130.00 |
| 64 | Reactivi | 20.04.03 | 1,360.00 | 214.43 | 510.00 | 300.00 | 275.00 | 275.00 | -50.00 |
| 65 | Dezinfectanti | 20.04.04 | 430.00 | 71.71 | 160.00 | 00.00 | 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 | 60.00 | 60.00 | 60.00 | 00.0 |
| 67 | Uniforme si echipament | 20.05.01 | 5.00 | 0.40 | 5.00 | 00.0 | 0.00 | 00.0 | 00.0 |
| 68 | Lenjerie si accesorii de pat | 20.05.03 | 15.00 | 0.40 | 15.00 | 0.00 | 0.0 | 0.00 | 00.0 |
| 69 | Alte objecte de inventar | 20.05.30 | 270,00 | 24.59 | 90.00 | 60.00 | 60.00 | 60.00 | |
| 20 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 20.00 | 00.00 | 5.00 | 5.00 | 5.00 | 5.00 | |
| 7 | Deplasari interne, detaşări, transferari | 20.06.01 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 200 | 000 |
| 75 | Carti, publicatii si materiale documentare | 20.11 | 1.00 | 0.00 | 1.00 | 0.00 | 00.0 | 00.0 | |
| F F | Pregatire profesionala | 20.13 | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | |
| 78 | Protectia muncii | 20.14 | 1.00 | 0.00 | 1.00 | 00.0 | | | |
| 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 | 4.23 | 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 | 000 |
| 86 | Prime de asigurare non-viata | 20.30.03 | 10.00 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 | |
| 66 | Chirá | 20.30.04 | 120.00 | 4.23 | 40.00 | 35.00 | 20.00 | 25.00 | 10.00 |
| 103 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 40.00 | 00.0 | 35.50 | 1.50 | 1.50 | 1.50 | 00.0 |
| 194 | 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) | 20 | 360.00 | 0.00 | 00.00 | 00.00 | 90.00 | 90.00 | 0.00 |
| 209 | Sume aferente persoanelor cu handicap neincadrate | 59.40 | 360.00 | 0.00 | 00.00 | 00.09 | 00.00 | | |
| 244 | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 1,789.51 | 0.00 | 569.75 | 368.86 | FOR DE | 152.85 | |
| 518 | CHELTUIEU DE CAPITAL (cod 71+72) | 20 | 1,789.51 | 0.00 | 569.75 | 368.86 | 698.05 | 152.85 | |
| 520 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,789.51 | 0.00 | 569.75 | 368.86 | 698.05 | 152.85 | 000 |
| 521 | Active fixe | 71.01 | 1,789.51 | 0.00 | 569.75 | 368.86 | 698.05 | 152.85 | 0.0 |
| 526 | Alte active fixe | 71.01.30 | 1,789.51 | 00.0 | 569.75 | 368.86 | 698.05 | 152.85 | 00'0 |
| | Conducatorul institutiei, hig. ciupliaityoan | Conducato | ul compartimentului f Ec. Trofin Safta | | 1 | Presedinte de sedintas | 6 | Secretar general, jr.Monica Dumitrașcu | general,)umitrașcu |

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

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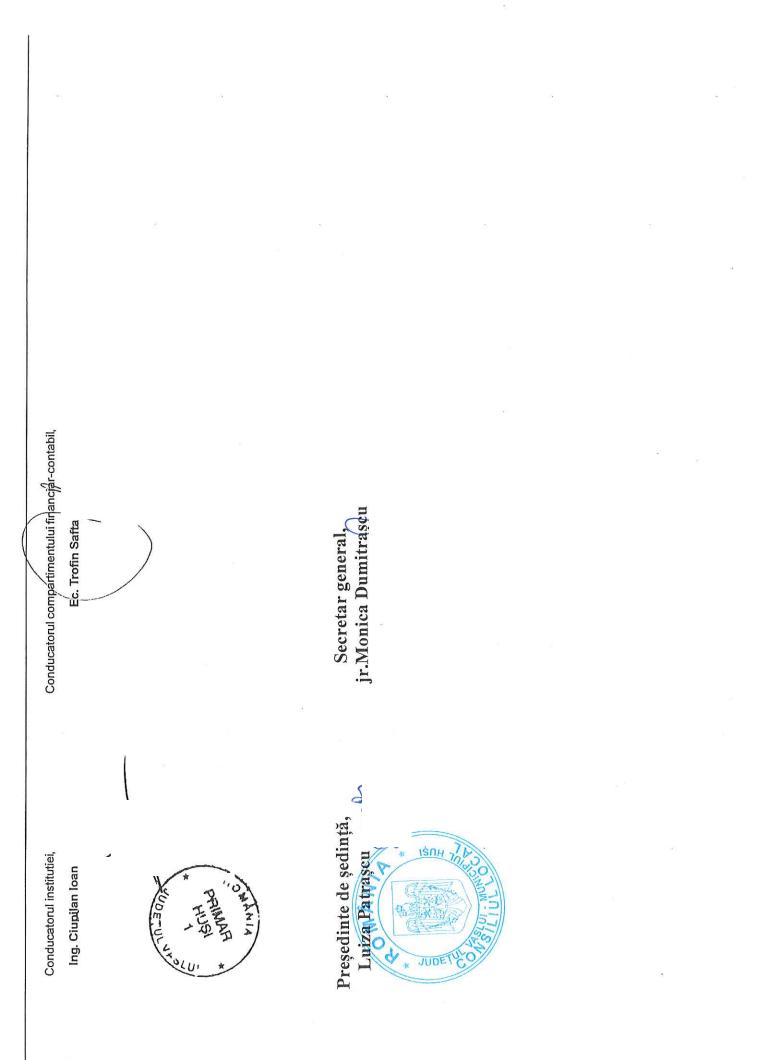
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Rectificare din data '29.06.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii Cultura, recreere si religie

Servicii culturale Case de cultura Capitolul 67.10 Subcapitolul 67.10.03 Paragraful 67.10.03.06

| r. įDenumirea indicatorilor | Cod | PREVEDERI ANUALI | ANUALE | | din care | re | | Influenta |
|---|--------------|------------------|--|--------|----------|---------|----------|-----------|
| C 1 | îndicator | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim BI | Trim IV | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 882.00 | 8.26 | 210.00 | 268.80 | 231.60 | 171.60 | 00'0 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | - 001.01 | 882.00 | 8.26 | 210.00 | 268.80 | 231.60 | 171.60 | 00'0 |
| CHELTURELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 5 | 882.00 | 8.26 | 210.00 | 268.80 | 231.60 | 171,60 | 0.00 |
| TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 671.25 | 0.00 | 163.21 | 182.54 | 163.10 | 162.40 | 0.00 |
| Chettuieli satariale în bani | 10.01 | 638.00 | 0.00 | 159.61 | 159.59 | 159,60 | 159.20 | 0.00 |
| Salarii de baza | 10.01.01 | 579.70 | 0.00 | 145.00 | 145.00 | 145.00 | 144.70 | 0.0 |
| 24 Îndemnizații de hrană | 10.01.17 | 58.30 | 00.00 | 14.61 | 14.59 | 14.60 | 14.50 | 0.00 |
| Cheituieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 18.85 | 0.00 | 0.00 | 18.85 | 0.00 | 00.0 | 0.00 |
| 33 Vouchere de vacanță | 10.02.06 | 18.85 | 00.00 | 0.00 | 18.85 | 0.00 | 0.00 | 00'0 |
| 35 Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 14.40 | 0.00 | 3.60 | 4.10 | 3.50 | 3.20 | 0.0 |
| 42 Contributa asiguratorie pentru munca | 10.03.07 | 14.40 | 00.00 | 3.60 | 4.10 | 3.50 | 3.20 | 0.00 |
| 45 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 17+20 301 | 3 la 20.2 20 | 210.75 | 8.26 | 46.79 | 86.26 | 68,50 | 9.20 | 0.00 |
| 46 Bunuń si servicii | 20.01 | 43.94 | 8.26 | 22.58 | 6.06 | 6.30 | 3.00 | 00'0 |
| 47 Fumituri de birou | 20.01.01 | 1.50 | 0.00 | 0.54 | 0.26 | 0.40 | 0.30 | 0,00 |
| 48 Materiale pentru curatenie | 20.01.02 | 1.20 | 00.00 | 0:30 | 0.30 | 0.30 | 0.30 | 0.00 |
| 49 Incalzit, fluminat si forta motrica | 20.01.03 | 27.50 | 8.19 | 17.50 | 2.00 | 2.00 | 6.00 | 0.00 |
| 50 Apa, canal si salubritate | 20.01.04 | 3.90 | 0.07 | 1.00 | 1.00 | 1.00 | 0.30 | 0,00 |
| 54 Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.80 | 00.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 |
| 55 Materiale si prestari de servicii cu caracter functional | 20.01.09 | 7.54 | 0.00 | 2.54 | 2.00 | 2.00 | 1.00 | 0.00 |
| 56 Alte bunun si servicii pentru intretinere si functionare | 20.01.30 | 1.50 | 0.00 | 0.50 | 0.30 | 0.40 | 0.30 | 00.0 |
| 66 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 80,00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 67 Uniforme si echipament | 20.05.01 | 80.00 | 0,00 | 00'0 | 40.00 | 40.00 | 0.00 | 0.00 |
| 70 Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 00.0 |
| 71 Deplasari interne, detaşări, transferari | 20.06.01 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 |
| 78 Protectia muncii | 20.14 | 3.30 | 0.00 | 3.30 | 0.00 | 0.00 | 00.00 | 00'0 |
| 95 Atte cheituieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 30.30) 20.30 | 82.71 | 0.00 | 20.71 | 40.00 | 22.00 | 00.0 | 00.0 |
| 103 Atte cheltuieli cu bunuri si servicii | 20.30.30 | 82.71 | 0.00 | 20.71 | 40.00 | 22.00 | 00'0 | 00.0 |
| | <u></u> | | | | | | <u> </u> | |
| | | | | | | ~ | | |

ANEXA NR. 4



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

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ANEXA NR.5

Rectificare din data '29.06.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anui 2022

Capitolul 67.10 Subcapitolul 67.10.50

Cultura, recreere si religie Alte servicii in domeniile culturii, recreerii si religiei

| Denumirea indicatorilor | Cod | PREVEDERI ANUALE | ANUALE | | din care | re | | Influenta |
|---|-----------|-------------------------|--|----------|----------|----------|---------|-----------|
| | indicator | TOTAL | din care credite bugetare destinate stingerii plätjlor restante | Trìm 1 | Trim II | Trim III | Trim IV | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) [001 | | 373.82 | 00.0 | 166.82 | 70.50 | 70.50 | 66.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79,f+84.f) [001.01 | 10 | 358.42 | 0070 | 151.42 | 70.50 | 70.50 | 66.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 | | 358.42 | 0.00 | 151.42 | 70.50 | 70.50 | 66.00 | 00'0 |
| TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 | | 262.50 | 00'0 | 67.10 | 67.60 | 64.00 | 63.80 | 0.00 |
| Chettuieli salaniale in bani 10.01 | | 248.15 | 000 | 65.90 | 57.40 | 62.50 | 62.35 | 0.00 |
| Salarii de baza | 10.01.01 | 222.27 | 000 | 60.24 | 50.65 | 55.75 | 55.63 | 0.0 |
| Atte sporuri 10.0 | 10.01.06 | 1.98 | 00.0 | 0.50 | 0.50 | 0.50 | 0.48 | 0.00 |
| Îndemnizații de hrană | 10.01.17 | 23.90 | 0.00 | 5.16 | 6.25 | 6.25 | 6.24 | 0.00 |
| Cheituieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 | | 8.70 | 0.00 | 0.00 | 8.70 | 00.0 | 00'0 | 0.00 |
| Vouchere de vacanță | 10.02.06 | 8.70 | 00.0 | 0.00 | 8.70 | 00'0 | 0.00 | 0,00 |
| Contributii (cod 10.03.01 lz 10.03.06) 10.03 | | 5.65 | 0.00 | 1.20 | 1.50 | 1.50 | 1.45 | 0.0 |
| Contributia asiguratorie pertru munca | 10.03.07 | 5.65 | 00.0 | 1.20 | 1.50 | 1.50 | 1.45 | 0.00 |
| TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 7+70.30 | | 95.92 | 00.0 | 84.32 | 2.90 | 6.50 | 2.20 | 0.00 |
| Bunuri si servicii 20.01 | | 28.80 | 00-00 | 7.20 | 18.90 | 1.50 | 1.20 | 10.00 |
| Fumituri de birou | 20.01.01 | 0.40 | 00'0 | 0,10 | 0.20 | 00'0 | 0-10 | 00.0 |
| Materiale pentru curatenie 20.0 | 20.01.02 | 0.40 | 00'0 | 0.10 | 0.20 | 00.00 | 0.10 | 0.00 |
| Apa, canal si salubritate 20.0 | 20.01.04 | 22.00 | 0.00 | 5.00 | 17.00 | 0.00 | 0.00 | 10.00 |
| Carburanti si lubrifianti 20.0 | 20.01.05 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Piese de schimb 20.0 | 20.01.06 | 2.00 | 00.00 | 1.00 | 0.50 | 0:50 | 00.00 | 00'0 |
| Reparatii curente 20.02 | 5 | 35.10 | 00.00 | 35.10 | 00.0 | 00.00 | 00.0 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 | 5 | 2.00 | 00-00 | 2.00 | 0.00 | 0.00 | 00.00 | 0.00 |
| Atte objecte de inventar 20.4 | 20.05.30 | 2.00 | 00.0 | 200 | 0.00 | 0.00 | 00'0 | 0.00 |
| Atte cheituieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 20.30 | | 30.02 | 0.00 | 40.02 | -16.00 | 5.00 | 1.00 | -10.00 |
| 103 Atte cheltuieli cu bunuñ si servicií | 20.30.30 | 30.02 | 0.00 | 40.02 | -16.00 | 5.00 | 1.00 | -10.00 |
| 244 SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) 001.02 | 23 | 15.40 | 0.00 | 15.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518 CHELTUIELI DE CAPITAL (cod 71+72) 70 | | 15.40 | 00.0 | 15.40 | 0.00 | 0.00 | 00.00 | 0.00 |
| 520 TITILUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 | | 15.40 | 0.00 | 15.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521 Active fixe 71.01 | 5 | 15.40 | 07:00 | 15.40 | 0.00 | 0.00 | 00.00 | 0.00 |
| 526 Afte active fixe 71. | 71.01.30 | 15.40 | 00'0 | 15.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | <u> </u> | | | | |

Conducatorul compartimentului financiar-contabil, Ec. Trofin Safta Secretar general, jr.Monica Dumitrașcu ISAH TO C 14950 Președinte de ședință, Conducatorul institutiei, Ing. Ciupilan loan ANNIA ANNIA LUDE Luiza Patrașci X IN 0

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

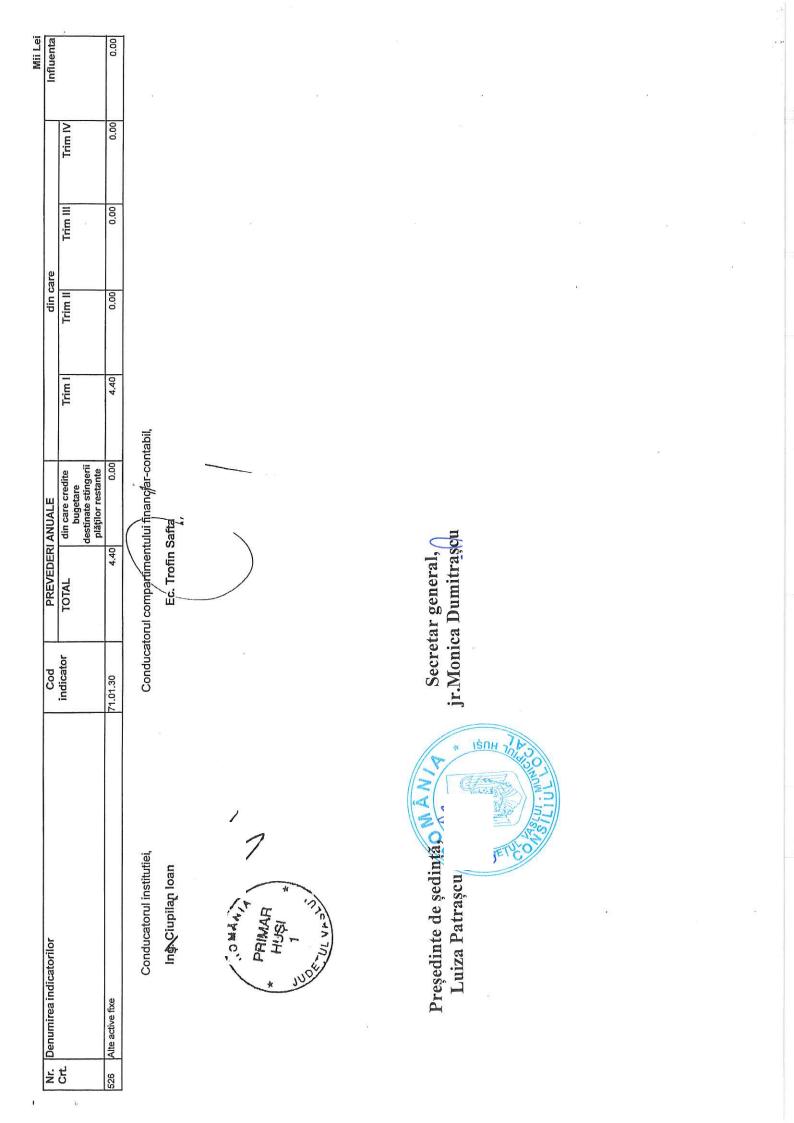
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ANEX# 42.6

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anui 2022

Rectificare din data '28.06.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii Actiuni generale economice, comerciale si de munca 80.10 Capitolul

| | 80 | PKEVEDERI ANUAL | | | din care | | | PHIANIII |
|--|-----------|-----------------|--|--------|----------|---------|---------|----------|
| | indicator | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | ក្រា ព | Trim 18 | Trim IV | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) 001 | 5 | 700.00 | 0.00 | 223.00 | 164.00 | 145.00 | 168.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79,1+84.1) 00 | 001.01 | 695.60 | D.00 | 218.60 | 164.00 | 145.00 | 168.00 | 00.0 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 | | 695.60 | 0.00 | 218.60 | 164.00 | 145.00 | 168.00 | 00.0 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 0 | 316.50 | 00.0 | 72.50 | 88.00 | 00.67 | 77.00 | 00.0 |
| Chettuieii salariale in bani 10 | 10.01 | 301.03 | 0.00 | 70.93 | 77.57 | 77.26 | 75.27 | 0.00 |
| Salarii de baza | 10.01.01 | 267.02 | 0.00 | 62.82 | 68.76 | 68.67 | 66.77 | 0.00 |
| Atte sporuri | 10.01.06 | 9.71 | 00'0 | 2.51 | 2.56 | 2.34 | 2.30 | 0.00 |
| de hraná | 10.01.17 | 24.30 | 00.00 | 5.60 | 6.25 | 6.25 | 6.20 | 0.00 |
| Chettuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 8.70 | 0.00 | 0.00 | 8.70 | 0.00 | 0.00 | 0.00 |
| Vouchere de vacanță | 10.02.06 | 8.70 | 0.00 | 0000 | 8.70 | 00.0 | 00'0 | 0.00 |
| Contributī (cod 10.03.01 la 10.03.06) | 10.03 | 6.77 | 00.0 | 1.57 | 1.73 | 1.74 | 1.73 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 6.77 | 00.00 | 1.57 | 1.73 | 1.74 | 1.73 | 00'0 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 7+20.301 | a | 263.56 | 0,00 | 102.56 | 52.00 | 42.00 | 67.00 | 00'0 |
| servicii | 20.01 | 262.36 | 00'0 | 102.06 | 51.90 | 41.50 | 66.90 | 00.0 |
| Furnituri de birou | 20.01.01 | 5.00 | 00'0 | 1.00 | 1.50 | 1.50 | 1.00 | 00.0 |
| Materiale pentru curatenie | 20.01.02 | 5.00 | 00'0 | . 1.50 | 1.50 | 1.00 | 1.00 | 0.00 |
| Incalizit, Burninat si forta motrica | 20.01.03 | 134.02 | 00.00 | 59.02 | 20.00 | 15,00 | 40.00 | 00.0 |
| Apa, canal si salubritate | 20.01.04 | 82.00 | 0.00 | 26.60 | 18.10 | 18.20 | 19.10 | 0.0 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3.24 | 00.0 | 0.84 | 0.80 | 0.80 | 0.80 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 20.00 | 00.0 | 7.50 | 7.50 | 2.50 | 2.50 | 00'0 |
| Alte bunuri si servicii pertru intretinere si functionare | 20.01.30 | 13.10 | 00.00 | 5.60 | 2.50 | 2.50 | 2.50 | 0.00 |
| Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20 | 20.05 | 1.20 | 0,00 | 0.50 | 0.10 | 0.50 | 0.10 | 0.00 |
| Atte obiecte de inventar 20 | 20.05.30 | 1.20 | 00.0 | 0.50 | 0.10 | 0.50 | 0.10 | 0.00 |
| 132 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 64 04-64 02) | 51 | 115.54 | 0.00 | 43.54 | 24.00 | 24.00 | 24.00 | 0,00 |
| irente (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 | 0000 | 43.54 | 24.00 | 24.00 | 24.00 | 0.00 |
| | 51.01.01 | 115.54 | 0.00 | 43.54 | 24,00 | 24.00 | 24.00 | 0.00 |
| 244 SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) 00 | 001.02 | 4.40 | 0.00 | 4.40 | 00'0 | 0.00 | 00.0 | 0.0 |
| 518 CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 4.40 | 0.00 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 TITLUL XV ACTIVE NEFINANCIARE (ccd 71.01 ta 71.03) | 71 | 4.40 | 0.00 | 4.40 | 0.00 | 0.00 | 0,00 | 00.0 |
| 501 Artive fixe | 71 01 | 4.40 | 0.00 | 4.40 | 00'0 | 0.00 | 0.00 | 00.0 |



ANEXA NR.7

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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Rectificare din data '29.06.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii Agricultura, silvicultura, piscicultura si vanatoare 83.10 Capitolul

| CrtIndicatorTOTALdim care crediteTrim IITrim IIITrim IIITrim III1TOTAL CHELTUELI (cod 01+70+79+83+85)0010101 64503 0.000 54.03 0.000 0.00 | 느 | Nr. Denumirea indicatorilor | Cod | PREVEDERI ANUALE | I ANUALE | | din care | re | | Influenta |
|---|---|---|-----------|------------------|--|--------|----------|----------|---------|-----------|
| TOTAL CHELTUIELI (cod 01+70+79+83+85) 001 054.03 0.00 54.03 0.00 54.03 0.00 <th>Ę</th> <th>£</th> <th>indicator</th> <th>TOTAL</th> <th>din care credite bugetare 、 destinate stingerii plăților restante</th> <th>Trim I</th> <th>Trim II</th> <th>Trim III</th> <th>Trim IV</th> <th></th> | Ę | £ | indicator | TOTAL | din care credite bugetare 、 destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| SECTIUNEA DE FUNCTIONARE (xxx 01+79,f+84,f) 001.01 54.03 0.00 54.03 0.00 7+20.30 0.001 54.03 0.000 54.03 0.00 54.03 0.00 0.00 0.00 0 | | | 001 | 54.03 | | 54.03 | 00.00 | 00.00 | 00.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+451+55+56+57+58) 01 54.03 0.00 54.03 0.00 0.00 0.00 TTTLUL 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 0.00 0.00 N+20.30) Bunuri si servicii 0.00 54.03 0.00 54.03 0.00 <td< td=""><td></td><td></td><td>001.01</td><td>54.03</td><td></td><td>54.03</td><td>00.00</td><td>00:00</td><td>0.00</td><td>0.00</td></td<> | | | 001.01 | 54.03 | | 54.03 | 00.00 | 00:00 | 0.00 | 0.00 |
| TTTLUL 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 0.00 7+20.30) 7+20.30) 54.03 0.00 54.03 0.00 0.00 0.00 0.00 Bunuri si servicii pentru intretinere si functionare 20.01.30 54.03 0.00 54.03 0.00 0.00 0.00 0.00 | | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 54.03 | | 54.03 | 00.00 | 00.00 | 0.00 | 0.00 |
| Bunuri si servicii 20.01 54.03 0.00 54.03 0.00 | | BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 | 20 | 54.03 | | 54.03 | 0.00 | 0.00 | 00.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare 20.01.30 54.03 0.00 54.03 0.00 | | | 20.01 | 54.03 | | 54.03 | 00.00 | 00.00 | 0.00 | 0.00 |
| | | | 20.01.30 | 54.03 | (| 54.03 | 00.00 | 00.0 | 00.00 | 0.00 |

Conducatorul institutiei, Ing. Ciupila Noan

Conducatorul compartimentului financiar-contabil,

Ec/ Trofin Saft

ショー Prove

jr.Monica Dumitrasch



Secretar general,



PRIMĂRIA MUNICIPIULUI HUŞI

735100 - Husi, Județul Vaslui, str. 1 Decembrie, nr. 9, tel. 0235 - 480009 / fax 0235 - 480126 Directia Economica -Compartimentul Buget Contabilitate

Anexa nr.8

LISTA

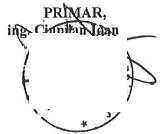
Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri

pe anul 2022 mii lei

| | lei – | | | | T |
|--|--------|-------|---------|-----------|----------|
| Nominalizarea bunuri și altor | U.M. | Cant. | Valoare | Plăți | Suma |
| cheltuieli de investiții | | | | efectuate | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Total (I+II+III+IV+V) | | - | 1846,41 | #7 | |
| I.Achizitii imobile , total | - | ** | - | ••• | |
| II.Dotari independente, total | - | * | 1846,41 | wg | |
| Cap.65.10. – Invatamant | + | - | 52,5 | - | - |
| - Colegiul Nartional "Cuza-Voda " Husi, total – | - | - | 10,0 | - | - |
| din care: | | | | | |
| - Masina de spalat pardoseli Lavor SCL EVO 50E | Buc. | 1 | 10,0 | - | - |
| -Colegiul Agricol "Dimitrie Cantemir" Husi, | - | - | 42,5 | - | - |
| total – din care: | | | | | |
| Pistol de legat vie | Buc. | 1 | 5,5 | - | - |
| Linie pentru obtinerea sucurilor din fructe | Buc. | 1 | 15,0 | - | - |
| Linie pentru obtinerea gemurilor si pastelor din | Buc. | 1 | 10,0 | - | - |
| fructe | | | | | |
| Multifunctionala A3 | Buc. | 1 | 6,0 | - | - |
| Laptop 15 | Buc. | 1 | 6,0 | | - |
| Cap.66.10. – Sanatate- Spital Municipal " | - | - | 1789,51 | - | - |
| Dimitrie Castroian", total – din care: | | | | 1 | |
| -Masina de curatat cartofi | Buc | 1 | 11,90 | - | - |
| -Monitor functii vitale cu acumulator SP02,EKG-5 | Buc. | 3 | 46,41 | - | - |
| derivatii, TA, temperatura, cu imprimanta si | Buc. | | | | |
| carucior incluse | | | | | |
| -Defibrilator cu A.E.D si cardioversie | Buc. | 1 | 28,56 | - | - |
| -Osteodensitometru cu ultrasunete | Buc. | 1 | 41,65 | - | - |
| -Injectomat | Buc. | 2 | 11,90 | - | - |
| -Electrocardiograf cu 12 canale, carucior inclus | Buc, | 22 | 25,00 | 1 | - |
| -Detector vene cu infrarosu si Troller mobil inclus | Buc. | 1 | 23,80 | | - |
| -Licente FIREWALL + antivirusi | Buc. | 1 | 15,51 | - | - |
| -Cabina de audiometrie, izolata fonic, 8 conexiuni | Buc. | 1 | 35,70 | - | - |
| 120*120*205 cm | Buci | | | | |
| -Masina de spalat rufe industrial 40 kg | Buc. | 1 | 83,30 | _ | - |
| -Congelator stocare plasma pentru UTS | Buc, | 1 | 29,75 | - | - |
| -Frigider stocare sange pt UTS | Buc. | 1 | 21,42 | - | _ |
| -Containere modulare | Buc. | 2 | 59,50 | - | - |
| -Refacere doc, in vederea obtinerii autorizatiei de | Buc. | 1 | 155,0 | 1 | - |
| securitate la incediu | 240. | | ,. | | |
| -Extindere retea electrica de alimentare in | Buc. | 1 | 34,51 | - | - |
| Laboratorul Clinic/Bacteorologie si Laborator de | 1 | | | | |
| Anatomie Patologica | | | | | |
| -Incubator inchis standard | Buc. | 1 | 24,2 | - | _ |
| -Incubator mens standard -Incubator deschis tip masa de reanimare | Buc. | | 46,6 | | |
| -Defibrilator automat | Buc. | 2 | 46,0 | | _ |
| | Buc. | 3 | 24,0 | 1 | - |
| - Electrocardiograf cu 12 canale | 1 Duc. | | 1 27,0 | | |

| -Ecograf mobil | Buc. | 2 | 300,0 | • | - |
|---|------|-----|-------|---|----|
| -Ecograf Doppler color cu modul cardio | Buc. | 2 | 357,2 | - | ÷. |
| -Holter EKG | Buc. | 2 | 24,0 | - | |
| -Holter ABPM | Buc, | 2 | 18,0 | - | - |
| -Aparat de ventilatie mecanica pentru terapie | Buc. | 3 | 325,6 | - | - |
| intensiva | | | | | |
| Cap.80,10, - Actiuni generale economice, | | - | 4,4 | - | - |
| comerciale si de munca — | | | | | |
| Centrul Public de Desfacere Husi, total – din | - | - | 4,4 | - | - |
| care: | | . x | | | |
| -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.



Sef Birou Tehnic, Ing. Dumascu Emanoil



Secretar general jr.Monica Dumitrașcu

DIRECTOR EXECUTIV,

ec. Safta Trofin



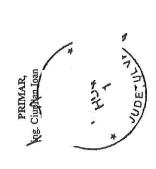
FRINKER MONNERPORT OF CONDITION CONTRACTION FOR AND THE OF A CONTRACT OF A CONTRACT OF A CONTRACT AND A CONTRACT A CONTRA

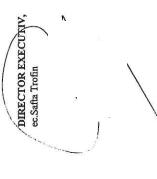
Anexa nr.9

LISTA lucraritor de investitii ce se finanteaza din bugetul de venituri si chettuieli pe anul 2022 al institutitior

| e Inanteaz | ventrun si cheituteli pe a integral sau partial din | din venituri proprii | UDIIOL | | | | | -mii lei - |
|--|--|-------------------------|-------------------------|-------------------------|-------------------------------|----------------|------|------------|
| | 75 | Valoarea | Cheltuleli | Preveden 2022 | ri 2022 | | Cap. | 레네 |
| | totală | totală actualizată | totale | Surse proprii | Credite bancare interne | Buget local | | |
| | 2 | ю | 4 | ч С | 9 | ~ | 8 | 6 |
| TOTAL GENERAL | <u>1861.81</u> 13.90 | <u>1861.81</u> 13.90 | <u>1861.81</u> 13.90 | <u>1861.81</u> 13.90 | ι | 4 | t | I |
| A. Lucrări în continuare | ι | ŧ | ł | • | ı | · · · · | ı | ı |
| B.I.acrarî noi | <u>15.40</u> 13.90 | <u>15.40</u> 13.90 | <u>15.40</u> 13.90 | <u>15.40</u> 13.90 | ł | | · | I |
| c.Alte cheltuieli de investitii | 1846.41 | 1846.41 | 1846.41 | 1846.41 | 1 | • | ı | I |
| <u>Cap 65.10</u> Invatamant, total - din care: | <u>52.50</u> | <u>82.58</u> | <u>57.50</u> | 52.50 | b | Ŀ | , | 3 |
| A.Lucrari in continuare | ł | 3 | ł | ı | 1 | | 4 | 4 |
| В.І.пстаті дої | ĩ | ı | I | 1 | ı | | ı | ı |
| C.Alte cheltuieli de investitii, total, din care : | 52.50 | <u>52.50</u> | 52.50 | 22.50 | ŧ | 1 | ı | ŀ |
| * Dotari conform listei anexa 1b) | \$2.50 | 52.50 | 52.50 | 52.50 | - | | ı | , |
| <u>Cap.66.10</u> Sanatate , total - din care: | <u>1/8671</u> | <u>1789.51</u> | 15'68/1 | 15.6421 | (| ł | 4 | J |
| A.Lucrari in continuare | ţ | ł | ŀ | 1 | 1 | ۱ | ł | I |
| B. Lucrari noi | 1 | I | 1 | ŀ | j | 1 | 1 | t |
| C.Alte cheltuieli de investitii, total, din care : | 1789.21 | 1789.51 | 156871 | 1789.51 | L | 1 | 6 | ŧ |
| * Dotari conform listei anexa 1b) | 1789.51 | 1789.5] | 1789.51 | 1789.51 | ł | | , | 1 |
| <u>Cultura, recreere sî religie,total din care:</u> | <u>15.40</u> 13.90 | <u>15.40</u> 13.90 | <u>15.40</u> 13.90 | <u>15.40</u> 13.90 | 1 | 1 | ۱ | 1 |
| A.Lucrari în continuare | ſ | I | ı | ı | 1 | ¢ | t | I |
| B.Lucrari noi | <u>15.40</u> 13.98 | <u>15.40</u> 13.90 | <u>15.40</u> 13.90 | <u>15.40</u> 13.90 | • | ŧ | 1 | 1 |
| Platforme betonate pentru selectarea si depozitarea deseurilor din incinta Cimitirului Ortodox " Sf. Toma" Husi, jud Vaslui | <u>15.40</u> 13.90 | <u>15,40</u> 13,90 | <u>15.40</u> 13.90 | <u>15.40</u> 13.90 | 4 | F | ı | ŀ |
| C.Alte cheltuieli de investitii, total, din care : | 3 | • | 4 | | ı | ' | 1 | I |

| 1 | 2 | з | 4 | 5 | 9 | 7 | 8 | 6 |
|--|------|------|-----------------|------|----|---|----|--------|
| <u>Cap.80.10</u> Actiuni generale economice, comerciale si de munca , total - din care: | 4.40 | 05'5 | 6.40 | 0575 | ı | l | ß | L. |
| A.Lucrari in continuare | ï | t | I | ' | , | | ı | ı |
| B.Lucrari noi | ı | ı | ۱, | F | ı | t | Ľ. | ß |
| C.Alte cheltuieli de investitii, total, din care : | 4.40 | 4.40 | 4.40 | 4.40 | Ľ. | ŋ | Ţ | E z |
| * Dotari conform listei anexa 1b) | 4.40 | 4.40 | 4.40 | 4.40 | 9 | , | | |





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SEF BIROU TEHNIC, ing. Dumascu Emanoil



Secretar general, jr.Monica Dumitrasch