ANGXA NR L

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

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BUGETUL LOCAL pe anul 2022 Rectificare din data '12.07.2022' - Bugetul local

		DEVEDERI ANUAL E	ANIALE		din care			
Denumirea indicatorilor	cod indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
			bugetare destinate stingeril ništitor restante					
		100 727 87	0.00	38,030.07	30,773.91	21,444.82	18,489.07	884.99
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02) 00	00.01	109/10/101	0000	10 024 51	11.387.13	7,760.14	5,364.51	346.00
	49.90	35,436.29	0.00	10.428,01	67 CO 7 LY	14.027.14	12.252.51	300.00
	00.02	59,787.50	0.00	16,405.72	11,102.15	07 000 01	41 870 60	204.00
	00.03	54,364.27	0.00	14,748.35	15,317.83	12,668.40	00,020,11	
A, VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.04	22,217.74	00.00	6,528.11	6,740.32	4,694.32	4,254.93	6.00
20.00-0	00.05	21.858.18	0.00	6,473.77	6,639.22	4,497.63	4,247.56	0.00
			000	10.18	9.00	6.00	00.6	0.00
mpozit pe venit (cod 03.02.17+03.02.18)	03.02	37.10	000	10.18	00.6	00.6	9.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal 03.02.18	3.02.18	37.18	0.00	e 463 ED	6 630 22	4,488.63	4,238.56	0.00
Cote si sume defalcate din impozitui pe venit (cod 04.02.01+04.02.04+04.02.05+04 04.02	1.02	21,821.00	0U	0.100		A 137 B8	3 882.81	0.00
.02.06) Conte defaicate din impozitul pe venit	04.02.01	17,898.00	0.00	4,107.84	0,114.41 266.75	355.75	355.75	0.00
r impozitul pe venit pentru echilibrarea	04.02.04	1,423.00	00.0	300.70	2		000	
	04.02.05	2,500.00	0.00	2,000.00	500,00	0.00	0.00	00.08
Sume repartizate diri Foruu la dispozite Constituti contrati contrati con 05. 00.07	0.07	359.56	0.00	54.34	101.10	60.081	2 7 7	
AL.3. ALIC INTOLICE I E SERVICE AND A A A A A A A A A A A A A A A A A A	00	350 56	0.00	54.34	101.10	196.69	7.43	80.00
Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)	05.02	00.000		54.34	101.10	196.69	7.43	80.00
	05.02.50	208.200		1 826 28	2.150.77	1,199.95	341.40	42.00
07.02)	00.09	5,518.41		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 150.77	1,199.95	341.40	42.00
07.02.03+07.02.50)	07.02	5,518.41		1,020,20	1 351 37	644.77	187.86	20.00
	07.02.01	3,307.72		1, 12012	447 16	250.95	88.89	20.00
	07.02.01.01	1,469.80			004 21	393.82	98.97	0.00
	07.02.01.02	1,837.92	0.00	440.92	17.100	361.80	66.30	22.00
.02.02+07.02.02.03)	07.02.02	1,808.79		660.89	719.80	140.80	35.30	0.00
	07.02.02.01	821.32		24.086	00.042	139.00	9.00	00.0
*)	07.02.02.02	558.19			00.002	B2 DD	22.00	22.00
Inipozial or taxe potential of the extraviolan *)	07.02.02.03	429.28		144.28	00°1.81	102.20	87.24	0.00
	07.02.03	401.90	0.00	41.67	199.67	183.30	1 020 30	82 UD
Taxe judiciare de timoru si alle taxe de minure 	00.10	26,628.12	0.00	6,393.96	6,426.74	6,774.12	nc.ccu, /	5
		00 079 70	0.00	5,556.00	5,856.00	6,331.00	6,906.00	0.0
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	74,043,04		3.209.00	3,341.00	3,816.00	4,670.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuleililor descentralizate la nivelul comunelor, oraselor, municipilior, sectoarelor si	20.20.11					2 515 00	2,236.00	0.00
Municipiului Bucuresti		9.613.00	000 0.00	Z,347.001	00.010.12			

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· Denumirea indicatoriof	200		ANUALL	1	Trim II	Trîm III	Trim IV	
N. Deliumme a management	indicator	TOTAL	din care credite	Trim I				
			destinate stingerii pläfilor restante					
	14.02	0.16	0.00	00.0	00.00	0.16	0.00	n.uu
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15 02 04	0.16	00.0	00.0	00'0	0.16	0.00	0.00
Impozit pe spectacole		1 078 D6	00.0	837.96	570.74	442.96	127.30	82.00
Taxe pe utilizarea bunuritor, autorizarea utilizarii bunuritor sau pe desfasurarea de		0.000	2	90 500	570.74	442.96	127.30	82.00
acuMitati (cou 18.02.02.102.102.02.00.100.02.00.101.10.02.02)	16.02.02	1,978.96	0.00	837.96	t - 5 / 5	2004	58 30	82.00
Tour course militarelor de transmit definite de persoane fízice *)	16.02.02.01	1,404.02	0.00	593.52	412.74	338.40	00.00	00.0
	16 02 02 02	574.94	00'0	244.44	158.00	103.5U	00,.00	
Taxa asupra mijloacelor de transport detinute de persoane junute	CF 00	5 423.23	0.00	1,657.37	1,784.30	1,358.74	622.82	96.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	71.00	1 714 61	0.00	318,45	572.06	437.00	387.00	00.0
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13		000	318.45	572.06	437.00	387.00	0.00
Venituri din proprietate (cod 30.02,01+30.02.05+30.02.08+30.02.50)	30.02	14.01	0000	248 45	407.00	437.00	387.00	00.0
Venituri din concesiuni si inchirieri	30.02.05	1,549.45		21.010	00 204	437.00	387.00	00.0
Alte venituri din concesiuni si inchirteri de catre institutile publice	30.02.05.30	1,549.45		318.45	101.104		0.00	00.0
	30.02.08	165.06	0.00	0.00	165.05	00.0		
	30,02,08,02	165.06	00'0	00.0	165.06	0.00	0.00	
	00 14	3,708.72	0.00	1,338.92	1,212.24	921.74	235.82	90.05
C2. VANZARI DE BUNURI SI SERVIUI (000 30.02.09-40.000-00-00-00-00-00-00-00-00-00-00-00-0		134.17	00.0	4.37	119.94	5.66	4.20	0.0
3.02.24+33.02.27+33.02.28+33.02.50)		CU V	00.0	1.02	0.14	1.86	1,00	00.0
Venituri din prestari de servicii				3 04	3.50	3.50	3.00	0.00
Contributia parintilor sau sustinatorijor legali pentru intretinerea copillor in crese		13.04		6	030	0.30	0.20	00.0
Contributia persoanelor beneficiare ale cantinelor de ajutor social		1.11			110.01	00 0	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33,02.50	116,00		0.0		00	192 70	96,00
	35.02	1,208.59		258.59	3/4.30			00 90
	35.02.01	1,208.59	00'0	258.59	374.30		192./ U	0.00
85 Venituri din amenzi si aite sanciuni apicate putivit uispoziano regaio		1 208.59	0.00	258.59	374.30		192.70	96.00
86 Venituri din amenzi și alte sancțiuni aplicate de catre alte insuruții ue specialitate		2.365.96	0.00	1,075.96	718.00	533.08	38.92	00.0
91 Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.0/+36.02.11+36.02.04.30)		F0.18		15.18	10.00	15.00	10.00	0.00
94 Varsaminte din veniturile si/sau disponibilitatile institutilor publice	36.02.05			1 057.71	706.00	516.08	25.92	0.00
95 Taxe speciale	36.02.06			3.07	2.00	2.00	3.00	00.0
106 Alte venituri	36.02.50	/0.01			0.00	0.00	00.0	0.00
107 Transferuri voluntare, altele decat subventile (cod 37.02.01+37.02.50)	37.02	0,00			0 648.00	1 658 98	-2.597.97	-162.31
	oltare a 37.02.03	-8,361.35	5	-1,458.17	-2,040,22		7 607 07	162.31
bugetului local (cu semnul minus) 110 Nráreăminte din sectiunea de functionare	37.02.04	8,361.35		1,458.17	5	1,058.96	18,051	46.00
	00.15	297.79	0.00	74.79				A6.00
113 III. VENTUCK DIN CALIFICATION (000 00-02) 114 Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+	02.07+ 39.02	297.79	0.00	74.79	141.00	U U	19.00	
	39.02.01	32.00	0.00	0.00			0.00	46.00
1	39.02.03	225.79	0.00	34.79	10		000	00.0
T	39,02.07	40.00	00'0 00	40.00	0.00		0.0	
	00.48	3 275.92	92 0.00	3,275.92	0.00	0.00	0.00	ò
	01.10		:					

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Containing interfactorie Training Train	Concurrent in the interaction of the interactio			Cod	PREVEDERI ANUALE	I ANUALE					
Nome Contract in the second of t	National state of sector (16) and (11) (12) (12) (12) (12) (12) (12) (12)	ч Ч	Denumirea indicatorilor	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II			
Instruction monomic and monomic and concernent and concernent and concernent and monomic and concernent	Instant and involutional and involutinal and involutional and involutional and involutional and involu					plätilor restante	3 275 92	0.00	00.00	0.00	0.00
monometry in the control of an integration of a control of control of a c	Control Contro Contro Contro C		e (cod 40.02.06+40.02.07+40.02.1	40.02	3,275.92	0.00	0,410.044				
Herical Control Out	meter control cutotical		ou) tru finantarea cheltuielilor sectiunii		3,275.92		3,275.92	0.00	0.00	0.0	
Numerical control Contro Control Control	W. Control Contro Control <thcontrol< th=""> <</thcontrol<>				10,537.92		6,442.58	1,847.71	1,115.50	1,132.12	16.50
Structure III Structure III I.14771 I.116161 I.116161 <td>Opposite of the standing interfactor of the standing interfacto</td> <td>136</td> <td></td> <td>00.18</td> <td>10.537.92</td> <td></td> <td>6,442.58</td> <td>1,847.71</td> <td>1,115.50</td> <td>1,132.12</td> <td>16.50</td>	Opposite of the standing interfactor of the standing interfacto	136		00.18	10.537.92		6,442.58	1,847.71	1,115.50	1,132.12	16.50
Strateging the transmission of sector of control of conttrol of conttrol of control of control of control of control of	Construction Construction<	137			9,543,92		5,448.58	1,847.71	1,115.50	1,132.12	16.50
Dispension Constraint particulation Constraint particulation <thconstraint particulation<="" th=""> <thconstraint partion<="" th=""></thconstraint></thconstraint>	Specific pairting control and standing control and standi contervice control and standing control and standing c	1									
Galactical control in Solution in Control in Contro in Control in Control in C	Speciation for the problem control fragment of the problem control frag	172	02.82+42.02.84) Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului		350.00		70.00	18.00	18.00	244.00	0.0
Functional control cont	Fortament programmeter instructional 4.2.235 1.7.2646 0.00 1.7.051 1.7.12 0.00 0.00 0.00 Fortament programmeter instructional (order) 2.2.2.23 5.2.2.65 5.2.2.25 5.2.2.25 5.2.2.25 5.2.2.25 5.2.2.25 5.2.2.2.25 5.2.2.2.25 5.2.2.	1	1	42.02.41	2,046.4(1,056.20	322.20	370.50	297.50	0.0
Functiones to syntamic contractes uniformed and u	Foreinstate increase negretario acualizational control metangle Calcia fragmente programmentatione cuercial Calcia fragmente programmentatione cuercial 77.220 76.02 76			42.02.65	1,705.6		1,705.65	0.00	00.0	0,00	0.0
Inferential encompany Control T4.80 0.00 T4.80 0.00 <th< td=""><td>Interfine periodici de production Control (43.2) Contro (43.2) Contro</td><td>196</td><td>Finantarea programetor nauoriare de dezvorare rocare Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii neciserebor finantate din fonduri externe nerambursabile (FEN), postaderare,</td><td>42.02.69</td><td>5,293.8</td><td></td><td>2,483.53</td><td>1,507.51</td><td>712.20</td><td>590.62</td><td>16.5</td></th<>	Interfine periodici de production Control (43.2) Contro (43.2) Contro	196	Finantarea programetor nauoriare de dezvorare rocare Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii neciserebor finantate din fonduri externe nerambursabile (FEN), postaderare,	42.02.69	5,293.8		2,483.53	1,507.51	712.20	590.62	16.5
Shortentl pretrut mattant stream Strea	Showedding ferrein mandated income. Showedding ferrein mandated income. 4.30 0.00 4.30 0.00 4.30 0.0	1	aferente perioadei de programare 2014-2020	42 02 79	148.0		133.20	00.0	14.80	0.00	0.00
Name and sources Control production Control p	Submet elements Submet ele	201	Subventi pentru finantarea liceelor tentiologica cu proli preportaziona agrico.	42.02.79.01	19.3		4.50	0.00	14.80	0.00	0.0
Subvonting derivation international derivation international derivation international derivation international derivation international derivation international derivational der	Spontentile pertru intervention Control pertru intervention	. 1	pentru sectiunea de functionare	42 02 79 02	128.7		128.70	0.00	0.00	0.00	0.00
Showenti de alle administrati (con 43.02.01*450.02.04*430.02.01*4302.01*450.02.04*430.02.01*4302.01*450.02.04.430.02.01*4302.01*450.02*430.0440.0 0.00	Subvertil de latel administratil (col. 43.02.074-43.02.04-00 Description of the latelage real entilation of the latelage real entity entilation effectuate in anil current.	203	Subventii pentru tinantarea liceelor teririologice cu provi preportation agricov. pentru sectiunea de dezvoltare		0 100		994.00	0.00	0.00	00'0	0.00
Sume afficience for summe conjunct in urma scottard in Summe conjunct in montul platfor electurate si prefinantari 94.0.0 0.11 6.73 0.11 6.0644 5.57 8.60644 5.00644 <td>Summe accurate divertione 43.02.44 94.00 0.00 94.00 0.00 94.00 0.00 94.00 0.00 94.</td> <td>227</td> <td>Subvertii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2 20+43 02 21)</td> <td></td> <td>n. top</td> <td></td> <td></td> <td></td> <td>00.0</td> <td>0.00</td> <td>0.00</td>	Summe accurate divertione 43.02.44 94.00 0.00 94.00 0.00 94.00 0.00 94.00 0.00 94.	227	Subvertii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2 20+43 02 21)		n. top				00.0	0.00	0.00
Nume primite data constront number left constraint of the prime data constront number left constraint constraint number left constraint number	Remention Control Contro Control <thcontrol< th=""> <t< td=""><td>243</td><td>Sume alocate din sumele objinute în urma scoaterii la licitație a certificatelor de</td><td></td><td>994.0</td><td></td><td>000 100 100 100</td><td></td><td>0</td><td>E 088 43</td><td>522 -</td></t<></thcontrol<>	243	Sume alocate din sumele objinute în urma scoaterii la licitație a certificatelor de		994.0		000 100 100 100		0	E 088 43	522 -
affective leader of Decould Immontant DIT-ALLIC Control FEDP() decould Immontant DIT-ALLIC Control FEDP() Tenent CIT-ALLIC Control FEDP() Tenent FEDP() <td>Forduct Conditional <</td> <td>320</td> <td>emisi de gaze cu etect de sera petitu u inaligarea processor de incertante Sume primite de la UE/atit donatori in contul platifor efectuate si prefinantari</td> <td>48.02</td> <td>34,838.7</td> <td></td> <td>11,831.06</td> <td>11,683.06</td> <td>6,238.16 7</td> <td>00 604 V</td> <td>502</td>	Forduct Conditional <	320	emisi de gaze cu etect de sera petitu u inaligarea processor de incertante Sume primite de la UE/atit donatori in contul platifor efectuate si prefinantari	48.02	34,838.7		11,831.06	11,683.06	6,238.16 7	00 604 V	502
Profind Incluence recontine resonance resonance resonance recontine recontine recontine in contribution in anteriori da 02 01 01 26,552.26 0.00 6,577.36 5,574.36 4,423.06 0.00 5,574.36 4,423.06 0.00 0.00 0,507.6 0,423.06 0.00 0,000 0	Fording tendparties from the prime from the prom trom the prime from the prime from the prime from the	1.	aferente cadrului financiar ZU14-ZUZU	48.02.01	29,997.5		9,871.38	10,128.72	5,5/4.30	en.074't	
Sume primite in control plation electuate in anti antenori 48.02.01.02 2032 0.00 14.6.5 0.00 0.	Summe primute in control parame in control parameterization in control parameteriza control parameterization in control parameterization in control	321	╧┈┼	48.02.01.01	28,552.2		9,676.79	8,877.99	5,574.38	4,423.09	222
Sume primer normal presenter normaner normal presenter normal presenter normal presen	Sume primite in contrul prention excurate in anti-ordinal predition effectuate effectuate effectuate effectuate in anti-ordinal preditin	ND	-†	48.02.01.02	209.2		194.59	14.63	0.00	0,00	
Preimantare Preimantare 653.34 1554.34 653.36 653.34 0 Fondul Social European (FSE) 48.02.02.01 4,745.12 0.00 1,969.66 1,458.30 653.30 653.34 0 Sume primie in contrul platific efectuate in ani anteriori 48.02.02.01 0.36 0.00 0.36 1,458.30 653.34 0 Sume primie in contrul platific efectuate in ani anteriori 48.02.02.01 0.36 0.00 0.36 0.00 0.36 0.00	Premanare Conditionant Fondutionant Fondutionant <td>eo </td> <td>+</td> <td>48.02.01.03</td> <td>1,236.</td> <td></td> <td>0.00</td> <td>1,236,10</td> <td>00.0</td> <td>0.00</td> <td>- - -</td>	eo	+	48.02.01.03	1,236.		0.00	1,236,10	00.0	0.00	- - -
Prondu Social European (*-5-2) 663.34 1,458.30 665.34 0 Sume primile in contrul platifor effectuate in anul current 48.02.02.01 4,745.12 0.00 0.06 0.36 663.30 663.34 0 Sume primile in contrul platifor effectuate in anul current 48.02.02.02 0.36 0.00 0.00 5.66 0.00 <td< td=""><td>Profinative incontral partition effectuate in anil current 46.02.02.01 4,745,12 0.00 1,965,66 1,456,30 663,30 663,30 663,34 0.00 Sume primite in contrul platifion effectuate in anil current 48.02.02.02 0.36 0.00</td><td>4 1</td><td></td><td>48.02.02</td><td>4,841.</td><td></td><td>1,959.68</td><td>1,554.34</td><td>663.80</td><td>663.34</td><td></td></td<>	Profinative incontral partition effectuate in anil current 46.02.02.01 4,745,12 0.00 1,965,66 1,456,30 663,30 663,30 663,34 0.00 Sume primite in contrul platifion effectuate in anil current 48.02.02.02 0.36 0.00	4 1		48.02.02	4,841.		1,959.68	1,554.34	663.80	663.34	
Sume primite in control pratitor electuate in anii anteriori 0.00 <td>Sume prime in control plantor electudee in anti outcome. 0.00</td> <td>ι Ω</td> <td><u>+</u>+</td> <td>48.02.02.01</td> <td>4,745.</td> <td></td> <td>1,959.68</td> <td>1,458.30</td> <td>663.30</td> <td>663.34</td> <td></td>	Sume prime in control plantor electudee in anti outcome. 0.00	ι Ω	<u>+</u> +	48.02.02.01	4,745.		1,959.68	1,458.30	663.30	663.34	
Sume primite in contrul plattor effectuate in animativol Sume primite in contrul plattor effectuate in animativol 0.00 95.66 0.00 95.66 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 95.66 0.00 0.00 95.66 0.00 0.00 0.00 95.66 0.00 0.00 95.66 0.00 0.00 95.66 0.00 0.00 95.66 0.00 0.00 95.66 0.00 0.00 95.73.31 7,395.75 7,395.75 7,395.75 7,395.75 7,40.34 27,546.37 19,265.07 16,484.05 76 36 CHELTUIELI CURENTE (cod 10+20+30+451+55+56+57+59) 10 0.00 5,264.45 5,264.45 5,264.45 5,287.65 3,959.42 -5	Nume primite in control parator Solution 5.00	326		48.02.02	0		0.00	0.36	0.00	0.00	0
Prefinantare Prefinantare 17,395.75 38,030.07 30,773.31 21,44.82 18,489.07 88. TOTAL CHELTUIELI (cod 50.02+59.02+59.02+59.02+59.02+59.02) 01 98,035.83 5,690.10 34,740.34 27,546.37 19,265.07 16,484.05 36 CHELTUIELI UCRENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 98,035.83 5,690.10 34,740.34 27,546.37 19,265.07 16,484.05 36 TITLUL UELLUELI DE PERSONAL (cod 10-01 la 10.03) 10 20,375.62 0.00 5,744.597 5,287.65 3,959.42 -5 TITLUL CHELTUIELI DE PERSONAL (cod 10-01 la 10.03) 10 19,601.19 0.00 5,745.97 5,287.65 3,959.42 -4 Chetueli satartale in barit 6,000 5,745.97 6,287.65 3,959.42 -4 Satarti de baza 10.01.01 17,078.09 0.00 6,145.97 4,595.70 3,595.42 -4 Satarti de baza 10.01.01 17,078.09 0.00 87.35 4,595.70 3,595.42 -4 Satari de baza 5,500 0.00 <td>Prefinantare R8 Fortinantare 30,773.31 21,444.62 18,48.07 848 36 TOTAL CHELTUELI (cod 50.02+55.02+63.02+53.02+55.02+53.02+55.02+55.02+53.02+55.02+55.02+55.02+55.02+55.55.56.55.55.55.55.55.55.55.55.55.55.5</td> <td>327</td> <td>-</td> <td>48 02 02 03</td> <td>95.</td> <td></td> <td>0.00</td> <td>95.68</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Prefinantare R8 Fortinantare 30,773.31 21,444.62 18,48.07 848 36 TOTAL CHELTUELI (cod 50.02+55.02+63.02+53.02+55.02+53.02+55.02+55.02+53.02+55.02+55.02+55.02+55.02+55.55.56.55.55.55.55.55.55.55.55.55.55.5	327	-	48 02 02 03	95.		0.00	95.68	0.00	0.00	0.00
TOTAL CHELTUELI (cod 50.27+59.02*64.02*65.07*75.02*75.02*64.02*65.07*75.04) 16,484.05 36. TOTAL CHELTUELI (cod 10+20+30+46.02*65.07*75) 01 98,035.83 5,690.10 34,740.34 27,546.37 19,265.07 16,484.05 36. CHELTUELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 20,375.62 0.00 5,264.45 5,654.99 5,411.59 4,044.59 5 TITLUL I CHELTUELI DE PERSONAL (cod 10.01 ia 10.03) 10 010 5,145.97 5,508.15 5,5287.165 3,959.42 4 4 Chettuelis salariale in bani 10.01 17,078.09 0.00 4,543.56 4,569,40 4,559,70 3,959,42 4 Salarii de baza 80.80 0.00 6,00 90.80 87.30 90.80 76.20 3,556,42 4,595.70 3,959,42 4	TOTAL CHELTUIEL1 (cod 50.02+59.02+64.02+93.02+153.02) TOTAL CHELTUIEL1 (cod 50.02+59.02+64.02+50.02) 19,265.07 16,484.05 36, <td>ထူ</td> <td></td> <td>10.02</td> <td>108.737.</td> <td></td> <td>38,030.07</td> <td>30,773.91</td> <td>21,444.82</td> <td>18,489.07</td> <td>884</td>	ထူ		10.02	108.737.		38,030.07	30,773.91	21,444.82	18,489.07	884
CHELTUIELI CURENTE (cod 10-20+30+40+50+50+50+50+50) V V 20,375.62 0.00 5,264.45 5,654.99 5,411.59 4,044.59 5 TITULI CHELTUIELIDE FERSONAL (cod 10.01 la 10.03) 10 20,375.62 0.00 5,145.97 5,208.15 5,287.65 3,959.42 4 Cheltueli salarale in bani 10.01 17,078.09 0.00 4,543.56 4,595.70 3,359.43 4 Salarii de baza 10.01.01 17,078.09 0.00 90.80 90.80 76.20 4 Spainti de baza 10.01.05 345.10 0.00 87.30 90.80 97.96 13.262 4 Alte sponur 10.01.06 378.33 0.00 84.99 62.76 97.96 132.62 Alte sponur 66.60 0.00 64.30 64.30 66.60	CHELTUIELI CURENTE (cod 10+20+30+40*5) (cod 10-20+30*5) (cod 10-20+30*5) (cod 10-20+30*5) (cod 10-20+30*5) (cod 10-01 la 10.03) 0<	361	-	104	98.035.		34,740.34	27,546.37	19,265.07	16,484.05	365.04
TITLUL I CHELTUIELI DE PERSONAL (cool 10.01 la 10.03) 10 10 19,601.19 0.00 5,145.97 5,208.15 5,287.65 3,959.42 4 Cheltuleif satarale in bani 10.01.01 17,078.09 0.00 4,543.56 4,595.70 3,359.42 4 Salarii de baza 10.01.01 17,078.09 0.00 4,543.56 4,595.70 3,359.43 4 Salarii de baza 10.01.05 345.10 0.00 87.30 90.80 76.20 76.20 Sporuri pentru conditi de munca 10.01.06 378.33 0.00 84.99 62.76 97.96 132.62 Alte sporuri 26.00 0.00 64.30 64.30 66.60	TITLUL I CHELTUIELI DE PERSONAL (coor fuor la truus) 10 10 11 10<	362		- 07	20.375.		5,264.45	5,654.99	5,411.59	4,044.59	-50.00
Cheltuleii salariale in bani 0.01 17,078.09 0.00 4,543.56 4,569.40 4,595.70 3,369.43 -4 Salarii de baza 10,01.05 345.10 0.00 90.80 87.30 90.80 76.20 76.20 Sporuri pentru conditit de munca 10,01.06 375.33 0.00 84.99 62.76 97.96 132.62 Alte sporuri 256.00 0.00 64.30 64.30 66.60	Cheltuleli salariate in bari 0.01 17,078.09 0.00 4,543.56 4,566.40 4,595.70 3,369.43 4 Salari de baza 10.01.01 17,078.09 0.00 90.80 87.30 90.80 7.6.20 76.20 Sporuri pentru conditi de munca 10.01.06 376.33 0.00 84.99 62.76 97.96 132.62 Alte sporuri Alte sporuri 66.60 6.37.90 63.30 66.60 66.60 Indemnizati platite unor persoane din afara unitati 10.01.12 256.00 0.00 64.30 64.30 66.60 793.83 798 798 798 798 798 798 798 798 798 798 798 798 798 798 798 798 798 798 798 756 <t< td=""><td>363</td><td>TITLULI CHELTUIELI DE PERSONAL</td><td>202</td><td>19 601</td><td></td><td>5,145.97</td><td>5,208.15</td><td>5,287.65</td><td>3,959.42</td><td>-49.63</td></t<>	363	TITLULI CHELTUIELI DE PERSONAL	202	19 601		5,145.97	5,208.15	5,287.65	3,959.42	-49.63
Satarii de baza 0.00 90.80 87.30 90.80 76.20 Sporuri pentru conditii de munca 10.01.05 345.10 0.00 90.80 87.30 90.80 76.20 Alte sporuri 256.00 0.00 64.30 64.30 66.60	Salarii de baza 90.80 97.30 90.80 76.20 Sporuri pentru conditi de munca 10.01.05 345.10 0.00 87.99 62.76 97.95 132.62 Alte sporuri Alte sporuri 64.30 64.30 64.30 66.60 Fage 3	364		10.01	17 078		4,543.56	4,569.40	4,595.70	3,369.43	48.19
Sporuri pentru conditi de munca 10.01.06 378.33 0.00 84.99 62.76 97.96 132.62 Alte sporuri 256.00 0.00 64.30 66.60 66.60	Sporuri pentru conditi de munca 10.01.06 378.33 0.00 84.99 62.76 97.95 132.62 Alte sporuri 10.01.12 256.00 0.00 64.30 64.30 66.60 Indemnizatii platite unor persoane din afara unitatii 10.01.12 256.00 0.00 64.30 64.30 66.60	365		10.01.01	345		90.80	87.30	90.80	76.20	0.0
Alte spouri	Alte sporuri 10.01.00 10.01.12 256.00 0.00 64.30 64.30 66.60 Indemnizati platte unor persoane din afara unitati 10.01.12 256.00 0.00 64.30 64.30 66.60	366	_	10.01.03	378		84.99	62.76	96.79	132.62	00.0
	Indemnizatij platite unor persoane din afara unitati	10		10.01.00	256		64.30	60.80	64.30	66.60	0.00

	Cod	PREVEDERI ANUALE	I ANUALE		din care			
Denumirea indicatorilor	indicator	TOTAL	din care credite bugetare	Trim	Trim II	Trim III		
			plăților restante	00000	173 80	438.89	314.57	-1.44
lindermizatii de hrană	10.01.17	1,535.67	0.00	76.965	60'0'Y		000	00.00
Alter Arenthini salariala (n han)	10.01.30	8.00	0.00	4.00	4.00		000	00.0
	10.02	315.65	0.00	0.00	315.65	00:0	n. ou	
Cheltuleti salanale in natura (cou 10.02.01 na 10.02.00 10.02.00)	10.02.06	315.65	0.00	0.00	315.65	0.00	0.00	0.00
Vouchere de vacanță	0.02.00	458.7B		118.48	131.19	123.94	85.17	-0.37
Contributti (cod 10.03.01 la 10.03.06)	10.03			0,00	7.20	00.0	0.00	00.0
Contributii de asigurari sociale de stat	10.03.01				0.25	00.0	00'0	00.0
Contributi de asigurari de somaj	10.03.02	0.25		0.00	2 50	0.00	0.00	0.00
Contributi de asigurari sociale de sanatate	10.03.03	2.50		nn'n		000	00.0	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10		n00	0.10	000	0.00	00.0
Contributii et concedii si indemnizatii	10.03.06	0.45		nnn		10201	85.17	-0.37
Contributia asiguratorie pentru munca	10.03.07	448.28		118.48	140.03	120.01	4 061.93	207.54
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	0.2 20	21,301.39	9.83	6,885.76	0,404,-7		0 015 35	12.50
7 +20.30) Annurri si servicii	20.01	15,697.01	1 9.49	5,879.37	3,840.70	0,101,0	212-12-00	00.0
Ermihnó de bitnu	20.01.01	149.30	0 0.30	49.93	35.22	00.40	35.37	00.0
Matañala nantri cricatanie	20.01.02	166.60	0.00	42.38	35,37	00.40	0000	00 67
Incontract forthe motification	20.01.03	3,399.34	4 2.82	1,915.18	172.62	422.30	000.00	00 6
litteatti, nutrinet ar rote receive	20.01.04	8,039.07	70.0 70	2,678.13	2,181.24	2,217.57	21.20%	
Apa, variar or saronitate A	20.01.05	53.50	00.00	10.50	10.50	19.50	13.00	00.6
	20.01.06	33.60	00.00	11.60	8.00	9.50	00 4 1	
	20.01.08	232.63	53 0.00	72.11	57.04	51.94	4C.1C	00.0
Posta, telecomunicatii, radio, w, internet	20.01.09	535.58	58 4.46	173.40	140.30	123.40	98.48	n'n
389 Materiale si prestan de servici cu caracier lui cuorial	20.01.30	3,087,39	39 1.83	926.14	1,200.41	829.81	131.03	-9.00
Alte bunuri si servicii pentru intretinere si tuncionare	20.02	3,947.49	49 0.00	124.49	1,288.30	811.10	1,723.60	228.60
	20.03	399.10	10 0.00	128.10	121.20	129.65	20.15	0.00
	20,00	399.10		128.10	121.20	129.65	20.15	0.00
	20.00.0	150.70	70 0.35	78.80	13.70	37.60	20.60	0.00
394 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04 01			00.6	-0.95	1.00	2.50	0.00
395 [Medicamente	20.402			52.40	6.45	17.70	8.70	0.00
396 Materiale sanitare	20.04.02			17.40	8.20	18,90	9.40	0.0
397 Dezinfectanti	20.04.04	00.00		78.20	156.76	62.60	14.10	-25.00
398 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05			00.0	33.20	00.0	00.00	0.00
399 Uniforme si echipament	20.05.01	30		78.20	123.56	62.60	14.10	-25.00
400 Alte obiecte de inventar	20.05.30	27	278.46 U.UU	47.52	52.11	19.64	32.42	-2.00
401 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06			47.52	49.61	19.64	32.42	-2.00
402 Deplasari interne, detaşări, transferari	20.06.01	14			2.50	0.00	00.0	0.00
	20.06.02				8 50	-4.20	2.00	-9.20
	20.11	- 3				28.10	17.90	9.20

Inductor Total Total Total Total Total Total Total Total 0	Davimiroo indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			
Interfactor Differencemente 2.4.0 2.0.0 2.0.0 0.0.1 Restantioned 0.0.4 9.0.0 0.0		indicator	TOTAL	din care credite bugetare destinate stingerii	Trim	Trim II	Trim III		
memoniant model model TAM model TAM memoniant model 200.14 4.04.24 0.004 972.04 32.06 7.44 memoniant model 200.01 22.04.01 972.001 972.04 30.01 7.24.4 memoniant 200.01 22.04.01 972.04 963.00 7.44 7.44 memoniant 200.01 72.24.0 0.00 22.24.0 963.00 464.00 90.00 22.04 963.00 7.44 memoniant 200.01 72.24.0 0.00 22.24.0 963.00 464.00 90.00 22.04 963.00 7.44 7.44 memoniant 200.01 72.24.0 0.00 22.04 963.00 7.44 7.74 7				plăților restante	2 501	2 50	6.00	2.50	0.00
que nomenti control model control contro control control		0.14	13.50	n.u	ne-7		2 44	05.8	- 95 9-
More de sequence Example Example Control Example Control Example Control Example Control Example Control Example Control Example		0.30	496.14	0.00	512.40	-32.00	++-	000	
Add Reference Distribution Distributio		0.30.03	1.50	0.00	0.00	1.50	0,00		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0.30.30	494.64	-	512.40	-33.50	7.44	8.30	-6.56
THALL IN CONCREPTION IN CONTRIPCION 11/2011/2011/2011/2011/2011/2011/2011/2			722.49		232,49	183.00	147.00	160.00	0.00
Operating intermed stating interme			727 40		232.49	183.00	147.00	160.00	0.00
Desimal fenere attancie autories autories attancie autories attancies attanci attanci attancies attanci attancies attancies attancies attanci		10.00			07 000	183 00	147.00	160.00	0.00
Thru, IV SubServing frequencing (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b		30.01.01	722.45		232,49	00,001	00 JC	36.00	00.0
Subvering pertru coopertera differentiation 6028 +14.2.20 0.001 -55.10		0	140.20		35.10	35.10	00.65	20.00	
TITLL, KTANTERFERUNTINFE ADMINISTIVATE PUBLICE (soo 54 4454.10 195.80 1.965.80 1.965.80 1.965.80 1.965.80 962.86 945.80 7 TITLL, KTANTERFUNTINFE UNTERTUNE 1.911.01 4.454.10 1.912.00 1.912.00 1.913.0		40.03	140.20		35.10	35.10	35.00	35.00	n.u
Transference Transfere Transference Transference <td></td> <td>51</td> <td>4,454,19</td> <td> </td> <td>1,896.68</td> <td>892.89</td> <td>945.80</td> <td>718.82</td> <td>0.00</td>		51	4,454,19	 	1,896.68	892.89	945.80	718.82	0.00
No. Standing Control Control <thcontrol< th=""> Control <thcon< td=""><td></td><td>51.01</td><td>4,454,15</td><td></td><td>1,896.68</td><td>892.89</td><td>945.80</td><td>718.82</td><td>nn.n</td></thcon<></thcontrol<>		51.01	4,454,15		1,896.68	892.89	945.80	718.82	nn.n
Transferuti care mediate policie Transferuti care mediat	01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	E1 01 01	4 454 19		1,896,68	892.89	945.80	718.82	0.00
TITLUL K. MOSTENTA SOLMAL (ood 57.01+50.02+57.04) 0.0 1.665.15 1.223.27 1.031.40 6 HILLUR X. MOSTENTA SOLMAL (ood 57.01+67.02+57.04) 57.02.01 47.160 0.00 1.148.55 1.222.27 1.031.40 6 Holdmes exclise (ord 57.02.01 is 57.02.05) 57.02.01 47.02.03 77.02.03 47.02.03 7.02.01 7.02.07 1.031.40 6.73.47 6.73.02.01 7.02.07 7.02 7.01 7.02 7.01 7.02 7.02 7.02 7.02 7.02 7.02 7.01 7.02 7.01 7.01 7.02 7.01 7.02 7.01 7.01 7.02 7.01 7.02 7.01 7.02 7.01 7.01 7.02 7.01 7.01	Transferuri catre institutii publice		10 872 F		1 169 53	1,223.27	1,031.40	823.80	0.00
Mutuare sociale (cod 57.021) 57.021 4.740.00 0.001 1.1485.50 1.002.27 1.004.40 5 Apploate sociale (cod 57.021) is 57.021 57.021 77.00 0.00 21.00 21.00 7.00 7.00 TULUX 2 PROJECTE CU FINANTARE IN FOUNDIR 2014500 57.001 7.00 0.00 21.00 21.00 7.10 7.00 TULUX 2 PROJECTE CU FINANTARE IN FOUNDIR 2014500 50.01 3.4417 1.485779 5.443.47 1.930.40 7.20 7.10 Proprime off Fondu Encyclene Eucyclene FEDY 50.01 3.44173 1.487759 5.434.47 1.930.50 5.71.21 5.602.77 5.71.51 5.602.77 5.71.51 5.602.77 5.71.51 5.602.77 5.71.51 5.602.77 5.71.51 5.602.77 5.71.51 5.602.77 5.71.51 7.75 7.	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04))(0.01-V.F		4 460 63	1 223 27	1.031.40	823.80	00.0
Aproase sociale in numerat 57.02.01 4.78.00 0.00 1.1.9.20 7.00	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57:02	4,248.0		1,100.00	1 200 27	1 024 40	802.80	0.00
Thicket de crega 5 (ichete sociale pentru grådinja 570.00 70.00 21.00 21.00 21.01 7.74.27 6.74.27 6.74.27 6.74.27 6.74.27 6.74.27 6.74.27 6.74.27 6.74.27 6.74.27 6.74.27 6.74.27 6.77.35 6.77.35 7.75 6.77.35 7.75 6.77.35 7.77 7.77	Ajutoare sociale in numerar	57.02.01	4,178.0		1, 40.00		00.4	21 00	00 0
ITTULX PROJECTE CU FINANCARE DN FONDURI EXTENIE 59 45.333.4 5.444.37 1.6.360.0 1.3.1117 04.4.2 ITTULX PROJECTE CU FINANCARE DN FONDURI EXTENIE 58.01 39.413.29 5.444.37 1.6.666.00 5.77.33 7.3.17 046.70 5.77.33 4.4 Programe din FOUNDI EXTERNIE 58.01 3.6.01.03 3.72.23.4 7.4.4.6 1.0.166.60 7.3.17 046.70 5.677.53 4.4 Finantiare oxideme actioneal actobactule Extreported FEDN 58.01.03 3.770.40 1.4.6.70 3.560.70 3.6 7.3.17 7.4.5.71 7.3.5 4.4 Finantiare oxideme actioneal 58.01.03 3.702.23 5.077.5 7.1.67 7.3.1 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4 7.3 4.4	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20.0		21.00	71'nn		2 - 20 2 - 20 2 - 20	00.000
Negrametric schedile concreative concreativ	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	45,233.5		18,930.09	13,014.17	0,/34.2/		
Tendance national 53.0101 5,43.217 1,467.76 2,53.347 1,660.00 73.517 5 Finandare national Finandare national 5,07.03 5,07.03 5,77.03 5,77.33 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 5,07.135 4,47.00 7,15.00 5,07.135 4,47.00 7,15.00 7,17.150 7,17.150 7,15.00 7,17.150 7,15.00 7,17.150 7,15.00 7,17.150 7,15.00 7,17.150 7,15.00 7,17.150 7,15.00 7,17.150 7,15.00 7,10.00 7,17.150 7,15.00 7,10.00 2,15.60 7,17.150 7,15.00 2,15.60 7,17.150 7,15.00 2,10.00 7,17.150	NERAMBURSABILE AFENENTE CADROLOT TIVANOLINI 2017 2017	58.01	39,419.7		16,479.72	11,193.21	5,962.70	5,784.16	200,002
Financian 5,677,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,577,53 5,557,53 5,576,53 5,557,73 2,596,536 7,17 5,566,53 <	Einantare nationala	58.01.01	5,432.1		2,533.47	1,580.60	735.17	582.94	19.77
Final media media media media media 58,01,03 3,765,24 0.00 3,770,40 -445,70 -350,00 771,47 Final media media media media media media 58,02,01 5,813,75 342,57 2,450,37 1,820,36 771,47 350,00 771,47 563,00 771,47 563,00 771,47 563,00 771,47 563,00 771,47 563,00 771,47 563,00 771,47 563,00 771,47 563,00 771,47 563,00 771,47 563,00 771,47 563,00 771,47 563,00 771,47 2456,347,459,4759,41459,4258,17459,258,17459,258,17459,258,1746,00 750,00 710,72 291,459,41459,427 100,60 711,47 2168,41 105,60 771,47 563,40 100,60 711,47 2168,41 105,60 771,47 563,40 100,60 917,72 961,77 100,60 910,70 910,70 910,70 910,70 910,70 910,70 910,70 910,70 910,70 910,70 910,70 910,70 910,70 910,70 910,70 910,70 910,7		58.01.02	30,222.3		10,175.85	10,059.31	5,577.53	4,409.68	522.49
Currentant menutione Frontitient menutione T/1.5/1		58.01.03	3,765.2		3,770.40	-446.70	-350.00	791.54	-350.00
Programe on rondu Social European (visc) Frantare entrondu Social European (visc) 776.33 45.44 291.56 269.46 107.77 663.80 663.80 663.80 663.80 663.80 663.80 663.80 663.80 663.80 663.80 663.80 663.80 663.80 663.80 70 Finantare externa neramburstabila 58.02.01 58.02.02 56.037.42 597.13 2.156.83.81 1.551.47 663.80 66 TimULU XALTE CHELTUIELI (cod 56.01+59.02+58.11+59.12+58.17+58.2 59 1.560.40 0.00 326.22 1.048.76 100.50 0.00		58.02	5,813.7		2,450.37	1,820.96	771.57	770.85	0.00
Finantare nationala Finantare nationala Finantare nationala 5,037,42 5,037,42 297,13 2,158,81 1,561,47 663,80 6 Finantare externa merambursabila Finantare externa merambursabila 5,037,42 5,037,42 2,97,13 2,158,81 1,561,47 663,80 66 60 0	Programe on Fondul Social European (FSE)	58 02 01	776.3		291.56	269.49	107.77	107.51	0.00
Finantare externa neramburstolia Doucus Douc Douc Douc Douc Douc Douc Douc Douc Douc Douc <thdouc< th=""> Douc <thdouc< t<="" td=""><td>Finantare nationala</td><td>60 00 00</td><td>5 037 4</td><td></td><td>2,158.81</td><td>1,551.47</td><td>663.80</td><td>663.34</td><td>0.00</td></thdouc<></thdouc<>	Finantare nationala	60 00 00	5 037 4		2,158.81	1,551.47	663.80	663.34	0.00
TITLUL XIALTE CHELTUIEL (cod 59.01+59.02+59.11+59.17+59.10+59	Finantare externa nerambursabila	20.02.02			326.22	1,048.78	100.50	84.90	7.50
Burse 59.01 1,083.00 0.00 151.24 50.12 0.00 0.00 Subtracted activitient 59.12 100.00 0.00 100.20 0.00 0.00 0.00 100.50 0.00 100.50 1,939.10 1, Subtracted activitient 59.40 367.40 0.00 9.5.00 87.00 100.50 1,939.10 1, Sume afterente persoanelor ou handicap neincadrate 59.40 365.248 1,705.65 3,021.73 2,963.63 1,939.10 1, Active fixe 71.01 71.01 9,662.48 1,705.65 3,021.73 2,963.63 1,939.10 1, Active fixe 71.01 7,01 9,682.48 1,705.65 3,021.73 2,963.63 1,939.10 1, Active fixe 71.01 9,682.48 1,705.65 3,021.73 2,963.63 1,939.10 1, Active fixe Masini, echipamente si mijuace de transport 71.01.02 1,705.65 3,021.73 2,963.63 1,939.10 1, Active fixe <td>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)</td> <td>60</td> <td></td> <td></td> <td></td> <td>061.70</td> <td>00.0</td> <td>0.00</td> <td>0.00</td>	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)	60				061.70	00.0	0.00	0.00
Substituence a culted	Burse	59.01	1,093.(-	77.161	0.1.00		000	00.0
Sume afterente persoanelor cu handicap neincadrate 59.40 367.40 0.00 95.00 67.00 67.00 67.00 100.00 67.00 100.00 95.00 67.00 100.00 <	Sustinerea cuitelor	59,12	100.0		100.00	0.00	100.00	84 90	7.50
CHELTUIELI DE CAPITAL (cod 71+72) 70 9,662.48 1,705.65 3,021.73 2,963.63 1,939.10 1, TITUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 9,662.48 1,705.65 3,021.73 2,963.63 1,939.10 1, Active fixe 71.01 la 71.03) 71.01 9,662.48 1,705.65 3,021.73 2,963.63 1,939.10 1, Active fixe 71.01 la 71.03) 71.01 9,662.48 1,705.65 3,021.73 2,963.63 1,939.10 1, Active fixe 71.01 la 71.03 71.01 9,652.48 1,705.65 3,021.73 2,963.63 1,939.10 1, Masini, echipamente si mijloace de transport 71.01.30 9,549.48 1,705.65 2,963.63 1,939.10 1, Alte active fixe 71.01.30 9,549.48 1,705.65 2,963.63 1,939.10 1, Alte active fixe 71.01.50 9,549.48 1,705.65 2,963.63 1,939.10 1, OFERATIUN FINANCIARE (cod 81.01+81.02) 79 0,00 2,908.73 2,963	Sume aferente persoanetor cu handicap neincadrate	59.40	367.4		95.00	87.00	01.000		E4730
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 71 9,662.48 1,705.65 3,021.73 2,963.63 1,939.10 1, Active fixe 71.01 71.01 9,662.48 1,705.65 3,021.73 2,963.63 1,939.10 1, Active fixe 71.01 71.01.02 113.00 0.00 0.00 0.00 Masini, echipamente si mijloace de transport 71.01.30 9,549.48 1,705.65 2,908.73 2,963.63 1,939.10 1, Alte active fixe 71.01 71.01.30 9,549.48 1,705.65 2,908.73 2,963.63 1,939.10 1, OPERATIUN FINANCIARE (cod 80-81) 79 1,070.00 0.00 268.00 267.00 268.00 268.00 OPERATIUN FINANCIARE (cod 81.01+81.02) 81 1,070.00 0.00 268.00 267.00 268.00 268.00 268.00	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,662.4		3,021.73	2,963.63	1,939.10	20.001,1	04730
Active fixe 71.01 9.662.48 1,705.65 3,021.73 2,963.63 1,939.10 1, Active fixe Masini, echipamente si mijloace de transport 71.01.02 113.00 0.00 0.00 0.00 0.00 1,939.10 1, Masini, echipamente si mijloace de transport 71.01.02 113.00 0.00 13.00 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 0.00 268.00 1,939.10 1, OPERATIUN FINANCIARE (cod 80-81) 79 1,070.00 0.00 268.00 268.00 268.00 268.00 268.00 768.00 768.00 268.00	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,662.		3,021.73	2,963.63	1,939.10	1,738,02	
Masini, echipamente si miloace de transport 71.01.02 113.00 0.00 268.00	Active fixe	71.01	9,662.		3,021.73	2,963.63	1,939.10	1,738.02	047.
mount, contraction, c	Masini erhinamente si milioace de transport	71.01.02	113.		113.00	0.00	00.0	0.00	0.00
Alle autre route route Code B0+81 79 1,070.00 0.00 268.00		71.01.30	9,549.		2,908.73	2,963.63	1,939.10	1,738.02	547.30
UT ENABLIER MEMORY IN CARENTE (cod 81.01+81.02) 81 1,070.00 268.00 268.00 268.00 268.00 71TLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81 555.00 268.00 26		79	1,070.		268.00	267.00	268.00	267.00	0.00
		81	1,070.		268.00	267.00	268.00	267.00	0.0
		81.02	1 070.00	00,0	268.00	267.00	268.00	267.00	0.00

Inductor Inductor Total Total Total Total Total Total Total Total Resolute poles view zone. 812.05 812.00 872.00	- F		Cod	PREVEDERI ANUALE	I ANUALE		din care			
Protection of a config according late of a config acconfig according late of a config according late of a		Denumirea indicatoriior	indicator	TOTAL	din care credite bugetare destinate stingerii ništilor restante	Trim I	Trim	Trim III	Trim IV	
Exercise sea register and contractive control end 0.00 -0.00 <td></td> <td></td> <td>81.02.05</td> <td>1,070.00</td> <td></td> <td>268.00</td> <td>267.00</td> <td>268.00</td> <td>267.00</td> <td>0.00</td>			81.02.05	1,070.00		268.00	267.00	268.00	267.00	0.00
Control Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td><u>* </u></td><td>tambursari de credite aterente datoriei publice interire locare</td><td>84</td><td>-30.44</td><td></td><td>00.0</td><td>-3.09</td><td>-27.35</td><td>0.00</td><td>-27.35</td></thco<></thcontrol<></thcontrol<>	<u>* </u>	tambursari de credite aterente datoriei publice interire locare	84	-30.44		00.0	-3.09	-27.35	0.00	-27.35
Questerina variation matrixeria Control Control <thcontrol< th=""> Control <thc< td=""><td>- 94</td><td>VALI EFECTUALE IN ANII FRECEDENTI OTACOU LIVIE IN MACHINE 04 855 14 855</td><td>85</td><td>-30,44</td><td></td><td>0.00</td><td>-3.09</td><td>-27.35</td><td>0.00</td><td>-27.35</td></thc<></thcontrol<>	- 94	VALI EFECTUALE IN ANII FRECEDENTI OTACOU LIVIE IN MACHINE 04 855 14 855	85	-30,44		0.00	-3.09	-27.35	0.00	-27.35
Image Image <th< td=""><td></td><td>I I LUC XXI PLATTEFECTOALE IN ANII FRECEDENTI OF ACOUNTS TO THE STATE</td><td>, , ,</td><td></td><td></td><td>0.00</td><td>-3.09</td><td>-27.35</td><td>0.00</td><td>-27.35</td></th<>		I I LUC XXI PLATTEFECTOALE IN ANII FRECEDENTI OF ACOUNTS TO THE STATE	, , ,			0.00	-3.09	-27.35	0.00	-27.35
Tear devication Current of control Current of contro Current of control Current of	-	vlati efectuate in anii precedenti si recuperate in anui curent	85.01			000	-3.09	-27.35	0.00	-27.35
Immark is the interaction of a state interact	†==-	Plati efectuate in anii precedenti si recuperate in anul curent - sectionea functionare	e 85.01.01			2 506 69	2.346.10	2,250.49	2,185.30	-21.02
Accontribution frame Control Frame Control Control <thcontrol< th=""> Control <thcontro< th=""> Control <thcontrol< th=""></thcontrol<></thcontro<></thcontrol<>	1	2artea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,286.50		2,054.20	1 937 70	1.874.09	1,817.50	-21.02
Querterility (contractive) 01 Yarazan xarazan xarazan </td <td>Ť</td> <td>Autoritati publice si actiuni externe (cod 51.02.01)</td> <td>51.02</td> <td>7,683.49</td> <td></td> <td>0.000.00</td> <td>102 200 V</td> <td>1 895 10</td> <td>1,817,50</td> <td>0.00</td>	Ť	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,683.49		0.000.00	102 200 V	1 895 10	1,817,50	0.00
Intrution Intrution Intrust	1	2HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,679.20		2,028.90	01-108-1	- 1000-10	1 674 30	0.00
Conclusion Condition Condition <thcondition< th=""> <thcondition< th=""> <th< td=""><td></td><td>TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</td><td>10</td><td>6,856.40</td><td></td><td>1,705.30</td><td>1,748.20</td><td>1,120.00</td><td>1,017,020</td><td>0.0</td></th<></thcondition<></thcondition<>		TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,856.40		1,705.30	1,748.20	1,120.00	1,017,020	0.0
Stand for loga Total for loga <thtotal for="" loga<="" th=""> Total f</thtotal>	Ť	Cheltuieli salariale in bani	10.01	6,569.10		1,667.30	1,581.90	009001	1 330 10	00.0
Mar spectrul Control Sound Sound <td><u> </u></td> <td>Salarii de baza</td> <td>10.01.01</td> <td>5,643.00</td> <td></td> <td>1,450.00</td> <td>1,401.40</td> <td>nc.7c4'I</td> <td>414.80</td> <td></td>	<u> </u>	Salarii de baza	10.01.01	5,643.00		1,450.00	1,401.40	nc.7c4'I	414.80	
International patter incremental $01,12$ $2,600$ 0.00 $6,50$ $7,00$ $6,301$ $7,00$ $0,001$ International patter incremental $0,010$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ International patter incremental $0,0101$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ International patter incremental $0,0001$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ International patter incremental $0,0001$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ International patter incremental $0,00101$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ International patter incremental $0,00101$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ International patter incremental $0,00101010.000000$ $0,001$ $0,001$ $0,001$ $0,001$ $0,001$ International patter incremental $0,001010000000000000000000000000000000$		Alte sporurí	10.01.06	300.5(67.10	40.60	10.00		
Internitiality in finand (0.01,17 (0.01,17 (0.01) <td></td> <td>Indemnizatii blatite unor persoane din afara unitatii</td> <td>10.01.12</td> <td>256.00</td> <td></td> <td>64.30</td> <td>60.80</td> <td>64.30</td> <td>00.00</td> <td>000</td>		Indemnizatii blatite unor persoane din afara unitatii	10.01.12	256.00		64.30	60.80	64.30	00.00	000
Therefunds astistant in nature (root 10.02.01 in 10.02.06 in 10.02 in 10.00 in 10.	T	Indemnizatii de hrană	10.01.17	369.61		85.90	79.10	94.80	0.00	
Number of a contract Income		Chehtriefi salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	130.5		0.00	130.50	0.00	0.00	
Contributili (cod 10130 fr) la 10.050 (cod 2014 a 10.050) (cod 0 (cod 0 <th)(cod 0<="" th=""> (cod 0 (cod</th)(cod>		Virturbere de vacantă	10.02.06	130.5		0.00	130.50	0.00		
Outminue Description Second	ſ		10.03	156.8		38.00	35,80	39.00	44.00	00.0
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	1	Contributio destructures estantas estantas Contribuita asían restrat munica	10.03.07	156.8		38.00	35.80	39.00	44.00	00'n
γ -7.0.33) γ -7.0.33) γ -7.50	1	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT		722.9		298.60	164.50	134.00	125.80	0.7-
Brunt is servici 20.01 8.00 0.00 24.00 20.00 20.00 20.00 Runtui de birou 20.01 cold 8.90 0.00 2.00 2.00 2.00 2.00 Mattriate bertu 20.01 cold 8.90 0.00 2.00 2.00 2.00 2.00 Mattriate bertu 2.001 cold 2.001 cold 2.001 2.00 2.00 2.000 2.000 Mattriate bertu 2.001 cold 2.001 cold 2.001 2.000 2.000 2.000 2.000 Anexatil unitati si fundamentes 2.001 cold 2.001 cold 2.001 2.000 2.000 2.000 2.000 Anexatil unitati si fundamentes 2.001 cold 2.010 cold 2.010 2.000 2.000 2.000 2.000 Anexatil unitati si fundamentes 2.001 cold 2.010 cold 2.010 2.000 2.000 2.000 2.000 Prese de scrittub 2.001 cold 2.010 2.010 2.010 2.000 2.000 2.000 2.000 Prese de scrittub 2.001 cold 2.000 2.000 2.000 2.000 2.000 2.000 2.000 Prese de scrittub 2.000 cold 2.000 2.000 2.000 2.000 2.000 2.000 2.000 Materiale si prestar de servici cuaracter functionate $2.001.000$ 2.000 2.000 2.000 2.000 2.000 Materiale si prestar de servici 2.000 2.000 2.000 2.000 <		7+20.30)		611 5		234.00	127.50	134.00	116.00	15.50
Funduci de bicouEvalutivitate bicouEvalutivitateEvalutivitate		Bunuri si servicii	20.01	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		24.00	20.00	20.00	20.00	0.00
Materiale perflux curaterie 200102 160.00 160.00 25.00 25.00 30.00 Incalizit, luminat si fora motica 200103 160.00 0.00 3.00 25.00 3.00 2.60 Apa. canal si subritate 200104 17.00 0.00 3.00 5.00 5.00 5.00 2.60 Carburant si ubritant 200106 17.00 0.00 5.00 5.00 5.00 5.00 2.00 Peace de schim 200106 17.00 0.00 3.760 5.00 5.00 5.00 2.00 Peace de schim 200106 17.00 0.00 0.00 37.60 5.00 5.00 2.00 Material radio, V, internet 200106 17.00 0.00 37.60 5.00 5.00 2.00 Material si prestrin de servicil cutarateria 200106 18.80 0.00 0.00 30.00 10.00 Aterburnui servici pentru internet $2005.3027.2005.301$ $20.05.30$ 20.05 20.05 20.00 0.00 Aterburnui servici pentru $2000.01+20.05.030$ 20.05 20.05 20.00 0.00 0.00 0.00 0.00 Aterburnui servici pentru 2005.300 $20.05.300$ 20.05 20.05 20.00 0.00 0.00 0.00 0.00 Aterburnui servici pentru 2005.300 20.05 $20.05.300$ 20.05 20.05 20.00 0.00 Aterburnui servici pentru $2002.00.01+20.05.03$ $20.05.300$ <t< td=""><td></td><td>Fumituri de birou</td><td>10.10.02</td><td></td><td></td><td>3.00</td><td>2.00</td><td>2.00</td><td>1.80</td><td>00.0</td></t<>		Fumituri de birou	10.10.02			3.00	2.00	2.00	1.80	00.0
Incalixit, luminat si forta motrica $2001,03$ $100,00$ 3.00 3.00 3.00 3.00 3.00 3.00 2.00 Apa, canal si subvittat $2001,04$ 41.50 0.00 7.50 7.50 7.50 7.50 2.00 Carburant si ubvittat $2001,06$ 17.00 0.00 5.00 5.00 5.00 2.00 Peste de scrittinu $2001,06$ 17.00 0.00 5.00 5.00 5.00 2.00 Peste, taccomunicatif, radio, h', interret $2001,06$ 300 0.00 37.60 25.00 2.00 Poste, taccomunicatif, radio, h', interret $2001,06$ 300 0.00 37.60 25.00 2.00 Materiale si prestart concrute $2001,06$ 300 0.00 37.60 25.00 2.00 Materiale si prestart concrute $2001,06$ 300 0.00 30.00 30.00 0.00 Materiale si prestart concrute $2001,06$ 300 0.00 10.00 10.00 0.00 Reparati concrute $2001,06$ 18.80 0.00 12.90 10.00 0.00 Reparati concrute $2005,01+20.05,03+20.05,33$ 20.05 18.80 0.00 20.20 10.00 0.00 Reparati concrute $2006,01+20.05,03+20.05,33$ 20.05 18.80 0.00 20.20 10.00 0.00 Reparati concrute $2005,01+20.05,03+20.05,33$ $20.05,01+20.05,03+20.05,03+20.05,33$ 20.05 12.20 12.20 12.00 0.00	ļ	Materiale pentru curatenie	20.10.02			80.50	25.00	25.00	30.00	0.00
App. carrant si dubritate $2.0.0.144$ $1.2.00$ 0.00 7.50 7.60 16.50 10.00 Carburant si dubritant $2.0.0163$ 41.50 0.00 5.00 5.00 5.00 2.00 Pesce de schimb $2.0.0163$ 17.700 0.00 5.00 5.00 5.00 2.00 Pesce de schimb $2.0.0163$ 17.700 0.00 37.60 25.00 2.00 2.00 Pesce de schimb $2.0.0163$ 17.00 0.00 37.60 25.00 22.00 2.00 Materiale si prestari de servici cu caracter tunctional $2.0.0130$ 38.90 0.00 12.90 10.00 10.00 Alte bururi si servici pentur intellnere si functionare $2.0.0130$ 28.00 0.00 12.00 0.00 0.00 Alte bururi si servici pentur collected retrent cod $20.501+20.05.33+20.05.39$ 20.05 18.80 0.00 0.00 0.00 0.00 Reparati cuente 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Reparati cuente 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Reparati cuente 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Reparati cuente 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Reparati cuente 0.00 0.00 0.00 0.00 0.00 0	I I	Incalzit, Iluminat si forta motrica	20.01.03	2001		3.50	3.00	3.50	2.60	0.00
Carburanti si lubrifiantiZ0.01.05 41.30 41.30 0.00 5.00 5.00 5.00 5.00 2.00 Pesse de schimbZ0.01.06 17.00 0.00 37.60 25.00 22.00 25.00 Posta, telecomunicatii, radio, tv, internetZ0.01.06 10.60 37.60 25.00 22.00 25.00 Materiale si prestari de servicii cu caracter functionate $20.01.30$ 138.60 3.00 9.00 9.00 0.00 0.00 Atte bunuri si servicij pentru intretinere si functionate $20.01.30$ 18.20 0.00 10.00 0.00 0.00 Reparati curenteZ0.01.20 $20.03.20$ 18.20 0.00 13.60 0.00 0.00 Reparati curenteZ0.05.01+20.05.03+20.05.30) 20.05 18.80 0.00 22.20 13.60 -15.00 Reparati curenteDepletert internet (cod 20.06.01+20.05.03+20.05.30) 20.05 18.80 0.00 22.20 13.60 -15.00 Bunuri de natura objectelor de inventar(cod 20.06.01+20.05.03+20.05.30) 20.05 18.80 0.00 22.20 13.60 -15.00 Depletert de inventar(cod 20.06.01+20.05.03+20.05.30) 20.05 20.00 0.00 0.00 0.00 0.00 0.00 Depletert internet de lassăn, transferantDepletert (cod 20.06.01+20.06.02) $20.65.01+20.05.30$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Depletert internet de lassăn, transferant 0.0	ļ	Apa, canal si salubritate	20.01.04			7.50	7.50	16.50	10.00	15.50
Prese de schimb $20.01.06$ $1.0.00$ 27.60 25.00 22.00 25.00	1	Carburanti si lubrifianti	20.01.05			5.00	5.00	5.00	2.00	0.00
Posta, telecomunicatif, radio, tv, internet $20.01.08$ 10.00 128.60 30.00 30.00 30.00 30.00 18.60 Materiale si prestari de servici cu caracter functional $20.01.30$ 38.30 0.00 12.90 10.00 0.00 0.00 Alte bunuri si servici pentru intratinere si functionare $20.01.30$ 38.30 0.00 112.90 10.00 0.00 0.00 Reparati curente $20.01.20.03+20.05.31+20.05.31$ 20.02 18.80 0.00 2022 13.60 -15.00 0.00 Reparati curente $20.05.01+20.05.03+20.05.31$ $20.05.30$ 20.05 18.80 0.00 20.20 13.60 -15.00 0.00 Alte checked e inventar $cot 20.05.01+20.05.03+20.05.30$ $20.05.30$ 18.80 0.00 20.20 13.60 -15.00 0.00 Alte checked e inventar $cot 20.06.01+20.05.03+20.05.30$ $20.05.30$ 18.80 0.00 0.00 6.00 5.00 0.00 Depleasari transferari (cod $20.06.01+20.06.01+20.06.01$ $20.05.30$ 18.80 0.00 0.00 6.00 5.00 0.00 Depleasari internet, detasari, transferari $cot 20.06.01+20.06.01+20.06.01$ $20.06.01$ 0.00 0.00 0.00 0.00 0.00 Depleasari internet, detasari, transferari $cot 20.06.01+20.06.01+20.05.01$ $20.06.01$ 0.00 0.00 0.00 0.00 0.00 Depleasari internet, detasari, transferari $cot 20.06.01+20.05.01+20.05.01$ $20.06.01$ 0.00	l I	Piese de schimb	20.01.06	r / 1		37.60	25.00	22.00	25.00	0.00
Materiale si prestari de servicii cu caracter functional Z0 01.09 1.5.00 0.00 12.90 10.00 10.00 6.00 6.00 0.00 10.00 10.00 10.00 0	1	Posta, telecomunicatii, radio, tv, internet	20.01.08			60.00	30.00	30.00	18.60	0.00
Afte brundi si servicii pentru intrefinere si functionare $20.01.30$ $20.01.30$ 36.30 0.00 18.20 0.00 0.00 0.00 0.00 0.00 0.00 Reparati curente $20.05.03+20.05.30$ $20.05.30$ $20.05.30$ 18.80 0.00 18.20 13.50 -15.00 0.00 Brundi de natura obiectelor de inventar(cod $20.05.01+20.05.03+20.05.30$) $20.05.30$ 18.80 0.00 20.20 13.50 -15.00 0.00 Alte obiecte de inventar(cod $20.05.01+20.05.03+20.05.30$) $20.05.30$ $20.05.30$ 18.80 0.00 20.20 13.50 -15.00 0.00 Alte obiecte de inventar(cod $20.05.01+20.05.03+20.05.30$) $20.05.30$ $20.05.30$ 18.80 0.00 0.00 6.00 5.00 0.00 Deplasari, transferari(cod $20.05.01+20.05.02$) $20.05.01$ 22.00 0.00 0.00 6.00 5.00 5.00 Deplasari interne, detasari, transferari(cod $20.05.01+20.05.02$) $20.06.01$ 22.00 0.00 0.00 6.00 5.00 5.00 Deplasari interne, detasari, transferari(cod $20.05.01+20.05.02$) $20.06.01$ 22.00 0.00 0.00 6.00 6.00 5.00 Deplasari interne, detasari, transferani(cod $20.05.01+20.05.02$) $20.06.01$ 22.00 0.00 0.00 9.20 0.00 Carti, publicati si maternale documentare 20.11 0.00 0.00 9.20 9.20 0.00 Pregatire pro	1	Materiale si prestari de servicii cu caracter functional	20.01.09	1.20.		10 01	10.00	10.00	6.00	0.00
Reparati curente 20.02 18.20 0.00 20.20 13.60 -15.00 0.00 Bunui de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 18.80 0.00 20.20 13.60 -15.00 0.00 Alte obiecte de inventar 20.05.01+20.05.03+20.05.30 20.05.30 18.80 0.00 20.20 13.60 -15.00 0.00 Alte obiecte de inventar 20.05.01+20.05.02 20.05.01 20.00 0.00 5.00 0.00 Deplasari, transferari (cod 20.05.01+20.05.02) 20.06 0.00 6.00 6.00 5.00 5.00 Deplasari interne, detaşāri, transferari (cod 20.05.01+20.05.02) 20.06.01 22.00 0.00 6.00 6.00 5.00 5.00 Deplasari interne, detaşāri, transferari cod setaşāri, transferari 6.00 6.00 6.00 6.00 5.00 6.00 Carti, publicati is interne, detaşāri, transferari carti publicati is internel de tocumentare 9.20 0.00 9.20 0.00 Pregatire profesionala 20.13 20.	1	Atte bunuri si servicii pentru intretinere si functionare	20.01.30			18.20	0.001	00.0	00'0	0.00
Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 18.80 0.00 20.20 13.60 -15.00 5.00	Ì	Reparatii curente	20.02			ucuc	13.60	-15,00	00.0	-25.00
Alte objecte de inventar 20.06.30 18.80 0.00 5.00	1	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18.		20.02	13.60	-15.00	00.0	-25.00
Deplasari, transferari (cod 2.0.6.01+20.06.02) 20.06 22.00 0.00 6.00 6.00 5.00	_	Alte objecte de inventar	20.05.30			20.20		5.00	5.00	00:0
Deplasari interne, detagari, transferari 20.06.01 22.00 0.00 9.20 0.00 -9.20 0.00 -9.20 0.00 -9.20 0.00 -9.20 0.00 -9.20 0.00 -9.20 0.00 -9.20 0.00 -9.20 0.00 -9.20 0.00 -9.20 0.00 -9.20 0.00 -9.20 0.00 Pregatire professional Pregatire professional 9.40 9.20 0.00 -9.20 0.00	1.0	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	52			900	5.00	5.00	0,00
Carti, publicati si materiale documentare 20.11 0.00 0.00 9.20 0.00 Pregatire profesionala 20.13 21.60 0.00 9.40 9.20 0.00	6	Deplasari interne, detaşări, transferari	20.06.01	22	5 H M			-9.20	0.00	-9.20
Pregatire profesionala 2.00 0.00 0.00 0.00	1	Carti, publicatii si materiale documentare	20.11	-				0 201	0.00	9.20
	6	Pregatire profesionala	20.13	21						Dane 6 of 37

TOTAL 30.80 30.80 30.80 99.90 99.90 99.90 99.90 25.30 25.30 25.30 25.30 25.30 25.30 30.80 25.30 30.80 25.30 30.80 25.30 30.80 25.30 30.80 25.30 30.80 25.30 30.80 25.30 30.80 25.30 30.80 25.30 30.80 882.66 882.66 610.33 20.13 24.27	din care credite bugetare destinate stingeri plägior restante 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Trim I 8.00 8.00 25.00 25.30 25.30 25.30 0.00 0.00 0.00 0.00 0.00 2.054.20 2.054.20	Trim II 8.00 8.00 25.00 25.00 0.00 0.00 0.00 0.00 0.00	Inim II 10.00 10.00 32.50 0.00 0.00 0.00 0.00 -21.02 -21.02	4.80 4.80 17.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.00 2.00 7.50 0.00 0.00 0.00
20.30 30.80 20.30.30 30.80 20.30.30 30.80 20.30.30 30.80 20.101 30.80 59.40 99.90 71.01 25.30 71.01 25.30 71.01 25.30 71.01 25.30 71.01 25.30 71.01 25.30 71.01 25.30 71.01 25.30 71.01 25.30 71.01 25.30 71.01 25.30 71.01 25.30 71.01 25.30 71.01 25.30 71.01 25.30 701 85.01 701 7,683.49 85.01 7,683.49 85.01 7,019 85.01 7,019 10 10 10.01 610.33 10.01.01 610.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8.00 8.00 25.00 25.30 25.30 25.30 25.30 25.30 0.00 0.00 0.00 0.00 2.054.20 2.054.20 2.054.20	8.00 8.00 25.00 25.00 0.00 0.00 0.00 0.00 0.00	10.00 10.00 32.50 32.50 0.00 0.00 0.00 0.00 -21.02 -21.02 -21.02	4.80 17.40 17.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.00 7.50 7.57 0.00 0.00 0.00 0.00
20.30.30 20.30.30 3 20.30.30 59.40 9 59.40 70 20 71 7 9 71.01 7 9 71.01 9 9 71.01 7 9 71.01 7 9 71.01 8 7 85.01 10 7 51.02.01 7 7 10 10 7 10.01 10 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8.00 25.00 25.00 25.30 25.30 25.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8.00 25.00 25.00 0.00 0.00 0.00 0.00 0.00	10.00 32.50 32.50 0.00 0.00 0.00 0.00 0.00 -21.02 -21.02	4.80 17.40 17.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.0(7.5(7.5(0.0 0.0 0.0 0.0 0.0
20.30.30 3 59 9 59 9 59.40 9 70 71.01 71.01 2 71.01 2 71.01 2 71.01 2 71.01 2 71.01 2 71.01 2 71.01 2 71.01 2 85.01 3 51.02.01 7,6 51.02.01 7,6 10 10 10 10 10.01 10 10.01.01 6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	25.00 25.00 25.30 25.30 25.30 0.00 0.00 0.00 0.00 0.00 2.054.20 2.054.20	25.00 25.00 0.00 0.00 0.00 0.00 0.00 0.0	32.50 32.50 0.00 0.00 0.00 0.00 -21.02 -21.02 -21.02 -21.02	17.40 17.40 0.00 0.00 0.00 0.00 0.00 0.00	7.50 7.50 0.00 0.00 0.00 0.00 0.00 0.00
59 59 9 59.40 59.40 9 71.01 71.01 71.01 71.01 71.01.30 2 71.01.30 8 85.01 51.02.01 51.02.01 7,6 51.02.01 7,6 10.01 8 10.01 10 10.01 10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.00 0.00 0.00 0.00 0.00 0.00	25.00 25.00 25.30 25.30 25.30 0.00 0.00 0.00 0.00 0.00 2,054.20 2,054.20	25.00 25.00 0.00 0.00 0.00 0.00 0.00 0.00 1,937.70	32.50 0.00 0.00 0.00 0.00 0.00 -21.02 -21.02 -21.02 -21.02	17.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7.50 0.00 0.00 0.00 0.00 -21.02
59.40 59.40 9 71 71 7 71.01 7 2 71.0130 8 2 71.0130 8 2 85.01.01 5 5 51.02.01.03 7,5 51.02.01 7 7,6 8 10.01 10 110.01 8 10.01.01 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	25.00 25.30 25.30 25.30 25.30 0.00 0.00 0.00 0.00 2,054.20 2,054.20	25.00 25.00 0.00 0.00 0.00 0.00 0.00 1,937.70	32.50 0.00 0.00 0.00 0.00 0.00 -21.02 -21.02 -21.02	00.0 00.0 00.0 00.0 00.0 00.0 00.0	0.00
71.03) 70 7 71.03) 71.01 7 71.01 71.01 2 71.01 84 2 71.01 84 2 71.1 85.01 7 71.1 85.01 7 71.01 85.01 7 7 95.01.01 7 7 10.01 7 1 51.02.01 7 1 10.03 10 1 10.01 01 1 10.01.01 6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	25.30 25.30 25.30 25.30 0.00 0.00 0.00 0.00 0.00 2,054.20 2,054.20	0.00 0.00 0.00 0.00 0.00 0.00 1,937.70	0.00 0.00 0.00 0.00 -21.02 -21.02 -21.02	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	0.00 0.00 0.00
cod 71.01 la 71.03) 71.01 2 NTI SI RECUPERATE IN ANUL CURENT (84 2 NTI SI RECUPERATE IN ANUL URENT (84 2 Precebenti Si RECUPERATE IN ANUL 85 85.01 2 Perate in anul curent 85.01.01 85.01 7,6 Perate in anul curent 85.01.01 85.01 7,6 Perate in anul curent 85.01.01 8 7,6 Perate in anul curent 85.01.01 8 7,6 Perate in anul curent 86.01.01 8 7,6 151.02.01.03) 54.02.01 54.02 7,6 4.02.05 la 54.02.01+54.02.50) 54.02 8 8 4.02.05 la 54.02.01 b 01 10 7 7 - (cod 10.01 la 10.03) 10 10 10 6 10.01 la 10.03) 10 10 6 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	25.30 25.30 25.30 0.00 0.00 0.00 0.00 2,054.20 2,054.20	0.00 0.00 0.00 0.00 0.00 1,937.70	0.00 0.00 -21.02 -21.02 -21.02 -21.02	00.0 00.0 00.0 00.0 00.0 00.0 00.0	0.00
71.01 71.01 2 71.01.30 71.01.30 2 71.01.30 71.01.30 2 TE IN ANUL CURENT (84 2 RECUPERATE IN ANUL 85 85.01 7 It 85.01 85.01 7 It 85.01 7.5 7 It 51.02.01 7,6 54.02 61.01 7,6 66.57+59) 61 10 03) 10 10 10.01 01 6	0.00 0.00 0.00 0.00 0.00 3.00 0.00 0.00	25.30 25.30 0.00 0.00 0.00 0.00 2,054.20 2,054.20	0.00 0.00 0.00 0.00 0.00 1,937.70	0.00 0.00 -21.02 -21.02 -21.02 -21.02	00.0 00.0 00.0 00.0 00.0 00.0 00.0	0.00
UATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84 - ATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 85.01 - Anii precedenti si recuperate in anul curent 85.01 85.01 In anii precedenti si recuperate in anul curent 85.01 7,6 In anii precedenti si recuperate in anul curent 85.01.01 7,6 In anii precedenti si recuperate in anul curent 85.01.01 7,6 In anii precedenti si recuperate in anul curent 85.01.01 7,6 In anii precedenti si recuperate in anul curent 85.01.01 7,6 In anii precedenti si recuperate in anul curent 85.01.01 7,6 In anii precedenti si recuperate in anul curent 85.01.01 7,6 In anii precedenti si recuperate in anul curent 85.01.01 7,6 Cuttve 51.02.01.03 7,6 7,6 Cutive 51.02.01.03 7,6 7,6 Cuttve 51.02.01 10 7,6 CURENTE (cod 10-120+51+55+56+57+56) 01 10 7,7 CURENTE (cod 10-20+30+40+57+56) 01 10 7 Intale in barii 10 10 6 7	0.00 0.00 0.00 0.00 3.00 0.00 0.00 0.00	25.30 0.00 0.00 0.00 0.00 2,054.20 2,054.20 2,054.20	0.00 0.00 0.00 0.00 1,937.70	0.00 -21.02 -21.02 -21.02 -21.02	0.00 00.00 00.00 00.00	0.0(
UATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84 UATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 05 71.01.00 ATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 85.01 In anii precedenti si recuperate in anul curent 85.01 In anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01 In anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01 In anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01 In anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01 7,6 cutive 51.02.01.03 7,6 cutive 51.02.01.03 7,6 8 cutive 51.02.01 a 10.01 la 10.03) 01 8 CURENTE (cod 10-20+30+451+55+56+57+59) 01 01 8 CURENTE (cod 10-20+30+41 (cod 10.01 la 10.03) 10 10 7 a a 10.01.01 10 6	0.00 0.00 0.00 0.00 3.00 0.00 0.00	0.00 0.00 0.00 0.00 2,054.20 2,054.20 2,054.20	0.00 0.00 0.00 1,937.70	-21.02 -21.02 -21.02 -21.02 -21.02	00.0	-21.02
04 85.01 85.01.01 51.02.01 51.02.01 7,5 51.02.01 7,5 51.02.01 7,5 10.01 01 10.01.01 6 10.01.01 6	0.00 3.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 2,054.20 2,054.20	0.00 0.	-21.02 -21.02 -21.02	0.00	
XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	3.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,054.20 2,054.20	0.00 0.00 1,937.70 1,937.70	-21.02 -21.02	0.00	-21.02
tuate in anii precedenti si recuperate in anul curent 85,01 - tuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85,01.01 - tuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85,01.01 - tuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85,01.01 7,5 a executive si legislative (cod 51,02,01.03) 51,02,01.03 7,5 i executive 51,02,01.03 7,5 i executive 51,02,05 la 54,02,05 la 54,02,07 h55,55 8 ricii publice generale (cod 54,02,05 la 54,02,07 h55,55,56+57+59) 61 01 8 ricii publice generale (cod 10,01 la 10,03) 01 10 7 7 CHELTUIELI DE PERSONAL (cod 10,01 la 10,03) 10 10 7 7 i salariale in bani 10.01 10.01 6 8 uri 10.01.01 10.01.01 10 6	0.00 0.00 3.00 0.00 0.00	0.00 0.00 2,054.20 2,054.20	0.00 0.00 1,937.70	-21.02	0.00	-21.02
- sectiurea functionare 85.01.01 7,6 51.02.01 51.02.01.03 7,6 54.02 51.02.01.03 7,6 54.02 54.02 8 +57+59) 01 01 3) 10 10 10.01.01 6 10.01.016 6	0.00 3.00 3.00 0.00 0.00	0.00 2,054.20 2,054.20	0.00 1,937.70 1,937.70	20.12-	00.0	24.02
.03 .03 .7,5 .7,5 .7,5 .7,5 .7,5 .7,5 .7,5 .7,5	3.00 3.00 0.00 0.00	2,054.20 2,054.20	1,937.70		1 021 50	24.02
51.02.01.03 7,5 7,6 51.02.01.03 7 7 54.02 8 55+56+57+59) 01 8 10 10 10 10.03) 10 10 10.01.01 10.01.01 6	3.00 0.00 0.00	2,054.20	1,937.70	1,8/4.09	1,011.30	
generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) 54.02 8 ITE (cod 10+20+30+40+50+51+55+56+57+59) 01 8 ILE (cod 10+20+30+40+50+51+55+56+57+59) 01 9 IDE PERSONAL (cod 10.01 la 10.03) 10 10 IDE PERSONAL (cod 10.01 la 10.03) 10.01 10 bani 10.01 10.01 6	00.0	00 066		1,874.09	NG. / L8, L	
01 01 8 10 10 7 10.01.01 6 10.01.01 6	0.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	225.40	229.40	207.80	
10 10.01 10.01.01 10.01.05 10.01.06		220.00	202.60	229.40	207.80	nn'n
10.01 6 10.01.01 10.01.06	0.0	162.50	183,00	179.00	177.40	n.u
10.01.01 6	0.00	158.92	165.30	175.10	173.47	n.u
10.01.06	00.0	143.46	149.00	159.70	158.17	0.00
	0.00	6.03	6.20	6.10	5.96	0.00
38.17	0.00	9.43	10.10	9.30	9.34	0.00
	0.00	00.00	13.95	0.00	0.00	0.00
	0.00	0.00	13.95	0.00	0.00	0.00
	0.00	3.58	3.75	3.90	3.93	0.00
10 03 07	0.00	3.58	3.75	3.90	3.93	0.00
la asiguratorie peritru ritorica I BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	0.00	57.50	19.60	50.40	30,40	0.00
7+20.30) 20.01 153.80 20.01 153.80	0.00	54,50	19,10	50.10	01.05	
During 5 Sci mai 5. mailter de hinte	00.0	1.20	1.00	1.00	1.00	000
I Unition de Direct MAteriale mentri cristiania 2.40	00.00	0.60	0.60	0.60	0.60	
	00.0	22.00	10.00	3.00	2.00	00.2-
	0.00	6.40	5.00	7.00	00.0	
Posta teleformunicatii radio tv. internet 9.40	0.00	3.40	2.00	2.00	Z- 100	
Alte humuri ei saminini nentru intretinere si functionare	0.00	20.90	0.50	36.50	00.01	000
	0.00	2.40	0.00	0.00	0.00	
Repartation Currentic Annual State (Annual 20 05 01+20 05 03+20 05 30) 20.05 1.20	00'0	0:30	0.30	0.30	0.30	0.0
	00'0	0.30	0:30	0.30	0.30	0.00

Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			
	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim	Trim II	Trim III	Trim IV	
henlasari detasani transferari (cod 20.06.01+20.06.02)	20.06	0.50		0.30	0.20	00.0	0.00	0.00
	20.06.01	0.50	00.0	0.30	0.20	0.00	00.0	0.00
2)		22.80	0.00	0.00	22.80	0.00	00.00	0.00
cod 71.01 la 71.03)		22.80	0.00	0.00	22.80	00.0	0.00	00.0
	71.01	22.80	00.00	0.00	22.80	0.00	0.00	00.0
fixe	71.01.30	22.80	0.00	0.00	22.80	0.00	0.00	0.0
e comunitare de evidentă a persoanelor	54.02.10	810.30	0.00	199.70	225.40	193.40	191.80	0.00
	54.02.50	72.30	00.0	20.30	0.00	36.00	16.00	0.00
lică și împrumuturi (55.02.01)	55.02	722.49	0.00	232.49	183.00	147.00	160.00	0.0
7+59)		722.49	0.00	232.49	183.00	147.00	160.00	0.00
	0	722.49	00.0	232.49	183.00	147.00	160.00	00.0
cod 30.01.01+30.01.02)	30.01	722.49	00.0	232.49	183,00	147.00	160.00	00.0
	30.01.01	722.49	00'0	232.49	183,00	147.00	160.00	0.00
turi	55.02.01	722.49	00.0	232.49	183.00	147.00	160.00	0.00
I-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0	9.02	2,033.16	0.00	622.99	622.55	381.57	406.05	-50.28
2+61.02) Ordine mublice si simuranta nationala (cod 61.02.03+61.02.05+61.02.50) 6	61.02	2,033.16	6 0.00	622.99	622.55	381.57	406.05	-50.28
	01	1,975.18	0.00	591.79	559.05	418.29	406.05	-13.56
	10	1,651.25	0.00	405.20	463.25	399.20	383,60	0.00
	10.01	1,562.70	0.00	395.20	401.70	390.20	375.60	0.00
	10.01.01	1,335.70	0.00	335.00	345.00	330.00	325.70	0.0
conditii de munca	10.01.05	106.30	00.00	30.00	26.50	30.00	19.80	0.00
	10.01.17	120.70	0.00	30.20	30.20	30.20	30.10	0.00
natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42.05	15 0.00	00'0	42.05	0.00	0.00	0.00
	10.02.06	42.05	0.00	0.00	42.05	0.00	0.00	0.00
3.01 (a 10.03.06)	10.03	46.50	0.00	10.00	19.50	9.00	8.00	0.0
	10.03.01	7.20	00.00	0.00	7.20	0.00	0.00	0.00
Contributii de asiourari de somai	10.03.02	0.25	25 0.00	00.0	0.25	00.00	0.00	00.0
Contributii de asimirari sociale de sanatate	10.03.03	2.50	0.00	00.0	2.50	0.00	0.00	0.00
Contributi de asimirari nentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.00	0.10	0.00	0.00	0.0
Contributi of concerdi si indemnizati	10.03.06	0.45	15 0.00	00.00	0.45	0.00	0.00	0.0
Contribution action attraction and and action managements	10.03.07	36.00	0.00	10.00	6'00	00.6	8.00	0.0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	323.93	0.00	186.59	95.80	19.09	22.45	-13.56
/+zu.3U/ 570 Bunuñ si servicii	20.01	159.80	0.00	81.20	41.10	21.15	16.35	-3.00
Furnituri de birou	20.01.01	1,	1.80 0.00	0.50	0.40	0.50	0.40	0.00
Materiale pentru curatenie	20.01.02	1.	1.20 0.00	0.40	0.20	0.40	0.20	0.0
		00.00		5 00	23.00	2.00	00.00	00.0

	Cod	PREVEDERI ANUAL	ANUALE		oin care			
	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II			
	20.01.04	41.00		2.00	36.50	1.25	1.25	0,00
Apa, carla si saruantare Archanati ai historia	20.01.05	12.00	0.00	3.00	3.00	3.00	3.00	0.00
Valuduratu Sridurinariu Trisser da sokiesk	20.01.06	5.00	0.00	1.00	1.00	2.50	0.50	2.00
	20.01.08	26.00	0.00	2.00	7.00	7.00	5.00	0.00
Posta, teleconturidadi, tadio, tv, internet	20.01.09	11.50		3.00	3.00	2.50	3.00	0.00
Materiale si prestan de servicii cu caracter functionar	20.01.30	31.30		59.30	-33.00	2.00	3.00	-5.00
Alte bunun si servicii pentru intretinere si lui cuoriare	20.0.2	58.88		88.89	00.0	0.00	00'0	00.0
Reparati curente	20.02	10.00		0.00	10.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)		10.00		0.00	10.00	0.00	00.0	0.00
Hrana pentru oameni	20.00-01	59.30		16.00	30.20	2,00	6.10	0.00
	20.05.01	33.20		0.00	33.20	00'0	0.00	0,00
	20.05.30	26,10	0.00	16.00	-3,00	7.00	6.10	0.00
Alte oplede de liveinal	20.06	0.50	0.00	0.50	2.00	-2.00	0.00	-2.00
Deplasait, detasait, uaisterari (cou zoroco i socore) Doctoroni istorno detesigi (renefarari	20.06.01	0.50	0.00	0.50	2.00	-2.00	0.00	-2.00
Depicted Internet, detayan, uanowan Incontino orofonionala	20.13	2.50	0.00	0.00	2.50	00.0	0,00	0.00
riegame processoriala Devetacija munorii	20.14	1.50	0.00	0.00	0.00	1.50	0.00	0.0
Atter chelthieii (cnd 20 30 01 s 20 30 04+20 30 06+20.30 07+20 30 09+20 30 30)	0) 20.30	1 44	0.00	00.00	10.00	-8.56	0.00	-8.56
latte chettrieff cu hururg'si servici	20.30.30	1,44	4	00.00	10.00	-8.56	0.00	-8.56
CHELTUIEI DE CAPITAL (cod 71+72)	70	63.50	0.00	31.20	63.50	-31.20	00.0	-31.20
TITI III XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	11	63.50	00.00	31.20	63.50	-31.20	0.00	-31.ZU
Artivus five	71.01	63.50	00.00	31.20	63.50	-31.20	0.00	-31.20
A harden of the Andrew	71.01.30	63.50	0.00	31.20	63.50	-31.20	0.00	-31.20
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (NT (84	-5.52	0.00	0.00	0.00	-5.52	00'0	-5.52
cod 85) TTTLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	NUL 85	-5.52	0.00	0.00	0.00	-5.52	0.00	-5.52
CURENT	85.01	-5.52	2 0.00	00.0	0000	-5.52	00.0	-5.52
Piau eleculate in anti precedenti si recuperate in anu curon.	nare 85.01.01	-5.52	0.00	0.00	0.00	-5.52	00-00	-5.52
	61.02.03	1,859.03	0.00	431-60	600.05	421.33	406.05	-5.52
	61.02.03.04	1.859.03		431.60	600.05	421.33	406.05	-5.52
Politie locala		169.13	0.00	188.89	20.00	-39.76	0.00	-39.76
Protectie civila si protectia contra incentuitoi (protectie civila ilonumua)				2.50	2.50	0.00	00.0	-5.00
Afte cheltuieli în domeniul ordinii publice și sigurantei nauonale	1	26.389.59		7,914.51	8,671.68	6,248.55	3,554.85	-50.47
Partea a III-a CHELI UIELI SOCIAL-CUEI UNALE (CU VANE 19022-19122 - 2012) 1111-111-111-111-111-111-111-111-111-1	- 1	5,452.59	0.00	1,883.13	2,447.72	542.04	579.70	0.00
Пичанини (сов областо и области и облас	01	4,938.24	24 0.00	1,673.38	2,158.12	527.04	579.70	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20.2 20	2,851.00	000	917.79	951.07	498.64	483.50	0.00
7+20.30) Bumuri si servicii	20.01	2,244.54	54 0.00	770.07	700.89	357.30	416.28	0.00
	20.04.04	40.00	00.00	11.83	14.12	8.43	5,62	0.00

Indicator TOTAL Concessions Trin II Trin II Trin II Memorial primary and fibra performants 2010.0 2010.0 453.0 44.10 200.0 Memorial primary and fibra performants 2010.0 2010.0 453.0 44.10 200.0 Memoria performants 2010.0 200.0 45.00 200.0 20	Nr.	Denumirea indicatorilor	Cod	PREVEDEF	PREVEDERI ANUALE		din care	re		Influenta
Model Columnation Columnation <th< th=""><th>CH.</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>Trìm</th><th>Trim IV</th><th></th></th<>	CH.		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trìm	Trim IV	
Indext, lumbale framework Dirth all lumbale framework Dirth all lumbale framework Dirth all lumbale Cond Cond <th>12</th> <th></th> <th>20.01.02</th> <th>130.80</th> <th></th> <th>25.68</th> <th>33.27</th> <th>44.38</th> <th>27.47</th> <th>0.00</th>	12		20.01.02	130.80		25.68	33.27	44.38	27.47	0.00
Total Total <th< td=""><td>13</td><td></td><td>20.01.03</td><td>1,195.94</td><td></td><td>485.24</td><td>414.11</td><td>92.00</td><td>204.59</td><td>0.00</td></th<>	13		20.01.03	1,195.94		485.24	414.11	92.00	204.59	0.00
Partie and and interface Decrete and	314		20.01.04	320.36		87.86	90.10	72.50	69.90	0.00
Modern elemental mole, A, morrent Data (base) Carbo (base) <thcarbo (base)<="" th=""> Carbo (base)</thcarbo>	315		20.01.06	6.0		0.00	2.00	2.00	2.00	0.00
Members arrelative arrelative medianet Dio 10 Metable Gio 30 State State <td>516</td> <td></td> <td>20.01.08</td> <td>75.01</td> <td></td> <td>20.67</td> <td>19.90</td> <td>17.80</td> <td>16.70</td> <td>0.00</td>	516		20.01.08	75.01		20.67	19.90	17.80	16.70	0.00
Merilania servici partini servici parti servici parti servici parti servici partini servici partini ser	317		20.01.09	144.8		43.90	35.60	33.20	32.18	0.00
Specientia circitoria Color 10.02<	518		20.01.30	331,4		94.89	91.79	86.99	57.82	00'0
Medicamentes Conditionant 2004 128110 0.00 93_20 74.64 0.200 93_20 94_20 92_20 <td>519</td> <td></td> <td>20.02</td> <td>103.8</td> <td></td> <td>15.00</td> <td>69.30</td> <td>19.50</td> <td>0.00</td> <td>0.00</td>	519		20.02	103.8		15.00	69.30	19.50	0.00	0.00
Mediatements 20.04.01	520		20.04	128.1		39.20	34.90	35.50	18.50	00.0
Meride entitie 27.64 (mode) 27.64 (mode) 27.64 (mode) 17.00 (mode	321		20.04.01	3,4		0.50	1.45	00.0	1.50	0,00
Deprindential Exo (b)	522		20.04.02	75.6		27.20	23.45	17.00	8.00	0.00
Bound de natura colectier? de l'ivertier (cod 20,05,17+20,06,12+20,06,12) ZD (5,10) Heile	523		20.04.04	49.0		11.50	10.00	18.50	9.00	0.00
Nano onclore de inventar. Zondo 166.50	524		20.05	166.9		34.00	75.16	54.80	3.00	0.00
Depletes ni terrefereni (col 21.06.17-27.06.02) 20.06 12.01.01 0.00 93.32 41.32 14.14 23.3 Depletes ni terrefereni (col 21.06.17-27.06.02) 20.06 01 2.00 0.00 36.32 38.42 14.14 2.35 Depletes ni terrefereni 20.05 01 2.01 2.00 0.00 36.32 38.42 38.42 14.14 2.44 Pregative profesorule 20.01 2.01 7.5.00 0.00 36.02 2.00 0.00 2.00	325		20.05.30	166.9		34.00	75.16	54.80	3.00	0.00
Depresent interme, dereajet, transferant Z0.06.01 11.20 0.00 38.26 14.14 2.80 Depresent instantiants 20.06.02 20.11 2.00.602 2.01 0.00 3.60 0.00 2.60 0.00 <t< td=""><td>626</td><td></td><td>20.06</td><td>120.1</td><td></td><td>38.32</td><td>41.32</td><td>14.14</td><td>26.32</td><td>0.00</td></t<>	626		20.06	120.1		38.32	41.32	14.14	26.32	0.00
Depresari in strainatie Depresari in strainatie Depresari in strainatie Description Depresari in strainatie Description Description <thdescription< th=""> Desc</thdescription<>	527		20.06.01	117.6		38.32	38.82	14.14	26.32	0.00
Cardi, publicatific	628		20.06.02	2.5		00'0	2.50	00.0	00.00	00.0
Pregative profesionals 2013 75.56 0.00 16.20 24.50 15.40 15.40 Pregative profesionals 200011 2000 0.00 0.00 0.00 2.00 0.0	329		20.11	8.5		3.00	3.50	00'0	2.00	0.0
Protectia munci 2014 2014 2014 2014 2014 2010	630		20.13	75.5		18.20	24.50	15.40	17.40	0.00
After chertwistiel (cod 20, 30.01 is 20, 30.04 + 20, 30.06 + 20, 30.07 + 20, 30.07 + 20, 30.07 + 20, 30.06 + 20, 30.07 + 20, 30.00 + 20, 30.07 + 20, 30.07 + 20, 30.07 + 20, 30.00 + 20, 30.07 + 2	531		20.14	2.0		00'0	00.0	2.00	00.0	0.0
Prime de asignare non-vieta 20.30.33 1,50 0.00 1,50 0.00 1,50 0.00 1,50 0.00 0.00 TITULU VI TRANSFERURI INTRE UNTATIE TOBLICE 51.01 55.00 25.00 25.00 0.00 <t< td=""><td>332</td><td></td><td>20.30</td><td>1.5</td><td></td><td>0.00</td><td>1.50</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	332		20.30	1.5		0.00	1.50	0.00	0.00	0.00
ITTLUL VI TRANSFERURI NITRE UNTATIE DUNINTETATIEI PUBLCE (cod 51 50.00 25.00 25.00 0.00 <td>633</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>20.30.03</td> <td>1.</td> <td></td> <td>0.00</td> <td>1.50</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	633	· · · · · · · · · · · · · · · · · · ·	20.30.03	1.		0.00	1.50	0.00	0.00	0.00
Transferun cuertme (cod 51 07. 07 la 51. 07. 201 E 31. 07. 30 la 51. 07. 201 E 31. 07. 30 la 51. 07. 30 la 57. 20. 05 Titru Lix ASISTENTA SOCIALA (cod 57. 01 la 57. 02. 05) 57. 00 0.00 0.00 159. 35 220. 27 23. 40 99 Ajudare sociale (cod 57. 02 la 57. 02. 05) 57. 02. 05 0.00 0.00 159. 35 220. 27 23. 40 99 Ajudare sociale (cod 57. 02 la 57. 02. 05) 57. 02. 05 0.00 0.00 159. 35 220. 27 23. 40 99 Ajudare sociale (cod 57. 02 la 57. 02. 05) 57. 02. 05 0.00 0.00 0.00 25. 00 0.00 0.00 20. 07 23. 40 99 Ajudare sociale in numerar 57. 02. 05 57. 02. 03 0.00 0.00 21. 40 7. 40 7. 43 21. 40 7. 40 21. 40 7. 40 21. 40 7. 40 21. 4	635			50.0		25.00	25.00	0.00	0.00	0.00
Transferund cater institution publics 51,01,01 50,00 0.00 25,00 25,00 0.00 0.00 15,00 0.00 0.00 15,05 25,00 0.00 0.00 15,05 25,00 0.00 0.00 15,05 25,02 0.00 0.00 15,05 25,02 0.00 15,05 25,02 0.00 15,05 22,027 28,40 0.00 15,05 22,027 28,40 0.00 15,05 22,027 28,40 0.00 25,02 17,01 7,02 17,01 7,02 00 15,03 136,53 22,027 28,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 23,40 0.00 <th< td=""><td>636</td><td>51.</td><td>51.01</td><td>50.0</td><td></td><td>25.00</td><td>25.00</td><td>0.00</td><td>0.00</td><td>00.00</td></th<>	636	51.	51.01	50.0		25.00	25.00	0.00	0.00	00.00
ITILUIX ASISTENTA SOCIALA (sod 57 01+57.02+57.04) 57 504.40 0.00 159.55 220.27 28.40 9 Ajutoare sociale (cod 57 02 r05) 57,02.05) 57,02 57,02 504.40 0.00 159.53 220.27 28.40 9 Ajutoare sociale in numerar 57,02.05) 57,02.03 57,02.03 57,02.03 27,02 28.40 0.00 159.53 220.27 28.40 9 Tochete de creçã și tichete sociale pentu gràdinijà 57,02.03 57,02.03 57,02.03 70.00 0.00 21.00 7.10 7.10 7.10 Tichete de creçã și tichete sociale pentu gràdinijà 57,02.03 58 439.44 0.00 21.60 7.10	637	Transferuń catre institutii publice	51.01.01	50.0		25.00	25.00	00.0	00.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05) 57.02.05 57.02 57.02 57.02 57.02 57.02 57.02 57.02 57.02 7 28.40 90 159.53 220.27 28.40 99 7 Ajutoare sociale in numerar 57.02.01 57.02.03 57.02.03 57.02.03 7.000 136.53 199.27 21.40 7.0 Tichete de creşă și fichete sociale pentru grădinijă 57.02.03 57.02.03 70.00 0.00 21.00 21.00 7.00 7 0 Tichete de creşă și fichete sociale pentru grădinijă 57.02.03 58.02.03 58.02.03 58.02.03 58.02.01 0.00 438.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.00	638	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	504.4		159.53	220.27	28.40	96.20	0.00
Ajutoare sociale in numerar 57.02.01 47.44.0 0.00 138.53 199.27 21.40 7.10 Tichete de creşă și tichete sociale pentru grădinijă 57.02.03 7.00 0.00 21.00 21.00 7.00 2 TirLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE 58 7.02 439.84 0.00 21.00 7.00 2.0 Programe din Fondul Social European (FSE) 58 439.84 0.00 439.84 0.00 20.00 0.00 2.0 2.0 Programe din Fondul Social European (FSE) 58.02 38.02 438.84 0.00 21.98 0.00 0.00 2.0 2.0 Finantare nationala Finantare externa nerambursabila 58.02.01 21.38 0.00 2.1.98 0.00 0.00 2.0 <td< td=""><td>639</td><td>Ajutoare sociale (cod 57.02.01 la 57.02.05)</td><td>57.02</td><td>504.4</td><td></td><td>159.53</td><td>220.27</td><td>28.40</td><td>96.20</td><td>0.00</td></td<>	639	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	504.4		159.53	220.27	28.40	96.20	0.00
Inchete de creşă și tichete sociale pentu grădiniță 57,02.03 70.00 0.00 21.00 21.00 7.00 2 ITILUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE 58 439.84 0.00 439.84 0.00	640	Ajutoare sociale in numerar	57.02.01	434.4		138.53	199.27	21.40	75.20	0.0
TITLUL X PROIECTE CU FINANTARE DIN FONDUR LEXTERNE 58 439.34 0.00 439.84 0.00	641	Tichete de creşă și tichete sociale pentru grădiniță	57.02.03	20.07		21.00	21.00	7,00	21.00	0.00
Programe din Fondul Social European (FSE) 58.02 439.84 0.00 439.84 0.00 0	642	TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE INERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	439.8		439.84	0.00	0.00	0.00	00.00
Finantare nationala 58.02.01 21.98 0.00 21.98 0.00	643	Programe din Fondul Social European (FSE)	58.02	439.8		439.84	00.00	00.0	00.0	0.0
Finantare externa nerambursabila 58.02.02 417.86 0.00 417.86 0.00 <td>644</td> <td>Finantare nationala</td> <td>58.02.01</td> <td>21.5</td> <td></td> <td>21.98</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	644	Finantare nationala	58.02.01	21.5		21.98	0.00	0.00	0.00	0.00
TITLUL XIALTE CHELTUIELI (cod 53.01+59.12+59.13+59.17+59.2 59 1,093.00 0.00 131.22 961.78 0.00 2+59.25+59.30+59.35+59.38+59.40+59.41+59.42 59.01 1,093.00 0.00 131.22 961.78 0.00 Burse 59.01 1,093.00 0.00 131.22 961.78 0.00 CHFITURET DE CAPITAL (cod 71+59.42) 59.01 1,093.00 0.00 131.22 961.78 0.00	645	Finantare externa nerambursabila	58.02.02	417.8		417,86	00.00	0.00	0.00	0.0
Burse 59.01 1,093.00 0.00 131.22 961.78 0.00 CHFITUIFUDE CAPITAL (cod 71+72) 70 514.35 0.00 209.75 289.60 15.00	646	TITLUL XIALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 2+56 25+56 30+56 35+56 33+59 40+59 41+59 42)		1,093.(131.22	961.78	0.00	0.00	0.0
CHEITUIELIDE CAPITAL (cod 71+72) 70 514.35 0.00 209.75 289.60 15.00	647	Burse		1,093.0		131.22	961.78	0.00	0.00	0.0
	648	CHELTUIELI DE CAPITAL (cod 71+72)	20	514.	35 0.00	209.75	289.60	15.00	00.00	0.00

Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE					
Crt.	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim J	Trim II		≥ E	
TTTT111 XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	514,35		209.75	289.60	15.00	0.00	0.00
	71.01	514.35	0,00	209.75	289.60	15.00	0.00	0.00
Masini echinamente si milioace de transport	71.01.02	113.00	0.00	113.00	00'0	0.00	0.00	0.00
	71.01.30	401.35	0.00	96.75	289.60	15.00	0.00	00.0
hue active live limetament prescriar si orimar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,750.38	0.00	835.16	583.29	195.94	135.99	00.0
linudalilari, prescota of printa (eee voormene voormene) Inudemont monotofor	65.02.03.01	522.44	00 ⁰	165.15	229.79	83.95	43.55	0.00
lityadailalit prescua buvotament mimer	65.02.03.02	1,227.94	0.00	670.01	353.50	111.99	92.44	0.00
litvatamant prima. Invetamant socrindar (rod 65.02.04.01) a 65.02.04.03)	65.02.04	3,582.21	0.00	1,001.97	1,818.43	339.10	422.71	0.00
linetoment securidar inferior	65.02.04.01	1,036.92	0.00	289.21	484.98	123.00	139.73	0.00
IIIyatantant secundar suberior	65.02.04.02	2,545.29	00.0	712.76	1,333.45	216.10	282.98	0.00
Athe eboltrindi in domeniul invatamantului	65.02.50	120.00	0.00	46.00	46.00	7.00	21.00	0.00
Samatata (cond 66 07 06+66 07 08+66 07 50)	66.02	2,357.10	0 2.58	1,231.30	364.20	444.60	317.00	0.00
CHELTLIFLL CURFNTF (cond 10+20+30+40+50+51+55+56+57+59)	01	2,357.10	0 2.58	1,231.30	364.20	444.60	317.00	0.00
TTT111 LCHE) T11FLLDE PERSONAL (cod 10.01 la 10.03)	10	1,478.30	0.00	369.20	443.60	369.50	296.00	0.00
	10.01	1,373.30	0.00	360.70.	361.10	361.00	290,50	0.00
Salari de haza	10.01.01	1,139.40	0.00	300.00	299.50	299.50	240.40	0,00
Soonard nerderin conditii de munca	10.01.05	. 151.60	0.00	39.00	39.00	39.00	34.60	0.00
Alte sonnuri	10.01.06	4.00	00.00	0.50	1.40	1.30	0.80	0.00
Indemnizati de hrană	10.01.17	78.30	00.00	21.20	21.20	21.20	14.70	0.00
Cheltrieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	74.00	00 0	0.00	74.00	0.00	0.00	n'n
Woutchere de vacantă	10.02.06	74,00	00.0	0.00	74.00	00.0	0.00	0.00
Production of the condition of the 10 03 06)	10.03	31.00	00.0	8.50	8.50	8.50	5.50	0.00
Contributia asionrationia mentru munica	10.03.07	31.00	00.00	8.50	8.50	8.50	5.50	0.00
TITILUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20.2		607.20	20 2.58	700.70	-111.40	9.90	8.00	0.00
7+20,30)	20.01	123.10	10 2.24	152,40	-36.50	3.80	3.40	0.0
	20.01.01	2	2.40 0.30	7,40	-5.80	0.40	0.40	0,00
rutnikuri de birou Matatata contru curatoria	20.01.02		1.50 0.00	7.30	-6.20	0.30	0.10	0.00
Materiare perinu uuraterine 1	20.01.03	72.85	85 0.00	55.50	15.85	0.50	1.00	0.00
	20.01.04	30.55	55 0.00	68.70	-38.35	0.10	0.10	0.00
009 Apa, cata si satutritate con internetia si sottori de nominii cu referter functional	20.01.09	- <u></u>	7.60 1.46	5.50	1.10	0.50	0.50	0.00
Materiale si prestar de servici de caracter concerna. Auto transis i consisti contratinata e i functionare	20.01.30	co	8.20 0.47	8.00	-3.10	2.00	1.30	0.00
031 Alte Dunuri si servicii periori interniste ai funcconare eno I Davardi anternta	20.02		1.10 0.00	0.00	1.10	0.00	0.00	00.0
T	20.04	19	19.20 0.35	38.50	-21.80	1.00	1.50	0,00
	20.04.01	2	7.10 0.00	8.00	-2.40	0.50	1.00	0.00
	20.04.02	8	8.80 0.35	25.00	-17.20	0.50	0.50	0.00
Matchiale Sanitale	20.04.04		3.30 0.00	5.50	-2.20	00'0	0.00	0.00
		V	4 30 0.00	5.00	-1.50	0:30	0.50	0.00

Denumires indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Innuenta
	indicator	TOTAL	din care credite bugetare destinate stingerii ulăfilor restante	Trim I	Trim II	Trim III	Trim IV	
	20.05.30	4.30	0.00	5.00	-1.50	0:30	0.50	0.00
	20.06	6.00	0.00	1.80	1.80	1.80	0.60	0.00
	20.06.01	6 00	0.00	1.80	1.80	1.80	0.60	0.00
	10.00.0	463.50		503.00	-54.50	3.00	2.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 2	20.30	403.50		00 00	-54 50	3.00	2.00	0.00
~	20.30.30	453.50		00.00	00.00	64 20	13.00	00.0
ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	271.60	0.00	161.40	32,00	07.60		
01.01+01.02/ Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 5	51.01	271.60	0.00	161.40	32.00	65.20	13.00	0.00
	51.01.01	271.60	0.00	161.40	32.00	65.20	13.00	00'0
nitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	271.60	0.00	161.40	32.00	65.20	13.00	0.00
	66.02.06.01	271.60	00-00	161.40	32.00	65.20	13.00	0.00
ate muhira	66.02.08	1,535.40	0.00	393.40	458.60	379.40	304.00	0.00
anatatii (cod 66.02.50.50)	66.02.50	550.10	2.58	676.50	-126.40	0.00	0.00	0.00
	66.02.50.50	550.10	2.58	676.50	-126.40	00'0	0.00	0.00
ez oz oztez oz 05+67 02 06+67 02 50)	67.02	4,705.40	3.06	1,009.25	1,887.50	1,380.10	428.55	-50.47
	01	4,272.95	3.06	1,009.25	1,720.50	1,114.65	428.55	-50.00
	10	744.35	00.0	188.45	204.10	155.25	196.55	-50.00
	10.01	711.70	00.0	184.40	184.00	151.10	192.20	-49,63
	10.01.01	579.46	0.00	152.00	151.00	118.00	158.46	-48.19
	10.01.05	87.20	0.00	21.80	21.80	21.80	21.80	0.00
	10.01.17	45.04	4 0.00	10.60	11.20	11.30	11.94	-1.44
INDERINIZAJI VE HIARA	10.02	15,95	5 0.00	00'0	15,95	0.00	00'0	0.00
	10.02.06	15.95	5 0.00	0.00	15.95	0,00	00.0	0.00
	10.03	16.70	0.00	4.05	4.15	4.15	4.35	-0.37
	10 03 07	16.70	0.00	4.05	4,15	4.15	4.35	-0.37
Contributia asiguratorie perinu riturica 	20	2,246.60	3.06	360.80	1,097.60	727.80	60.40	0.00
	00.01	0 100 10	3.06	358.00	981.40	712.20	50.50	0.00
Bunuri si servicii	20.01	0		0.50	0.50	1.00	0.90	0.00
Furnituri de birou	20.01.01	- L	- term	1.30	1.80	2.30	1.70	00.0
Materiale pentru curatenie	ZU.TU.US	01.1		76.30	33.50	7.50	32.00	0.0
Incalzit, lluminat si forta motrica	20.01.03	149.30		10.00	00 01	15.30	10.40	00.0
Apa, canal si salubritate	20.01.04	51.90		13.00	0+71		000	000
Piese de schimb	20.01.06	5.60		5.60	0.00	0.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.	3.40 0.00	0.90	0.80	0.90	0000	000
Materiale si prestari de servicii cu caracter functional	20.01.09	12.30	30 0.00	4.30	3.60	2.20	7.20	
Alte bunuri si servicij pentru intretinere si functionare	20.01.30	1,869.60	50 0.17	255.30	928.80	683.00	nc:Z	5 0
Reparatii curente	20.02	80.70	70 0.00	0.00	80.70	0.00	nn.n	00'0
				00 1	25 201	4.20	3.20	ت ت

R. Description Total							C uit	010		Influenta
1 1		Denimirea indicatorilor	Cod	PREVEDERI	ANUALE					
Mathema Database			indicator		din care credite	Trim I	Trim II	Trim III		
Interfactor (model) (mode)	1		<u></u> ,,		bugetare destinate stingerii plăților restante					
Protection description Total 1.10 0.00 0.20 0.			20.05.30	33.80	000	1.20	25.20	4,20	3.20	0.00
Possible internet interne			20.06	1.10		0.20	0.30	0.40	0.20	0.00
Description Distribution Distribution </td <td></td> <td></td> <td>0000</td> <td>1 10</td> <td></td> <td>0.20</td> <td>0:30</td> <td>0.40</td> <td>0.20</td> <td>0.00</td>			0000	1 10		0.20	0:30	0.40	0.20	0.00
Fundamental Solution Solutit Solution Solution			20.00.0	45.00		0.00	5.00	5.00	5.00	0.00
Profine profile (endersition) $20(13)$ $20(13)$ $20(13)$ $10(13)$ <th< td=""><td></td><td></td><td>zu. 1</td><td>000</td><td></td><td>00.0</td><td>00 6</td><td>3.00</td><td>0.00</td><td>0.0</td></th<>			zu. 1	000		00.0	00 6	3.00	0.00	0.0
New Network Early Unit 1.44 2.00 1.44 2.01 1.14 2.01 1.14 0.01 0.01 1.14 0.01 1.14 0.01			20.13	5.00			2.00	3.00	1.50	0.0
Appendixation Biological and	43		20.30	8.90		04.1	00.0		1 50	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	4	Atte cheltuieli cu bunun si servicii	20.30.30	8.90		1.40	3.00	3.00	00.1	
1000000000000000000000000000000000000		T	51	1,182.00		360.00	418.80	231.60	171.60	0.0
Transference Construction Construction<			£4 03	1 182 00		360.00	418.80		171.60	0.0
			10.10	66-101 ¹ 1					174 BO	
Intrustanties chartel, freed of events		Transferuri catre institutii publice	51.01.01	1,182.00	:	360.00	418.80	£Å	000	
Researcher Partial Propriet Propri Propriet Propriet	8	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2	59	100.00		100.00	00.00		0.00	
Destination control Number of the contro Number of the contro <th< td=""><td></td><td>2+59.25+59.30+59.35+59.38+59.40+59.41+59.42)</td><td>FQ 12</td><td>100.00</td><td></td><td>100.00</td><td>0.00</td><td></td><td></td><td></td></th<>		2+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	FQ 12	100.00		100.00	0.00			
CHETURE DE CAPTIA. 0	<u>6</u>	Sustinerea cultelor	10.14	0 0 0 0 0		0.00	167.00			
ITTULIV. ACTING REEMANDARGE (sod 71 (1) (a 71 (0)) 71 422,82 0.00 0.00 1(57.00 265.82 0.00 0.00 1(57.00 265.82 0.00 0.00 1(57.00 265.82 0.00 0.00 0.00 1(57.00 265.82 0.00 0.00 1(57.00 265.82 0.00 0.00 0.00 1(57.00 265.82 0.00	20	CHELTUIELI DE CAPITAL (cod 71+72)	/0	26-204			167.00			
Active the Try of the Try of the	12	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	432.92		00.0	00 697			
Alle active files T/01/30 4/2.2 kg 0.00 100 0.	2	Active fixe	71.01	432.92		0.00	10, 101			
PLATI EFECTUATE IN Autin PRECEDENT SI RECUPERATE IN ANUL CURENT 04 0-04 <td>53</td> <td>Alte active fixe</td> <td>71.01.30</td> <td>432.92</td> <td></td> <td>00.0</td> <td></td> <td></td> <td></td> <td></td>	53	Alte active fixe	71.01.30	432.92		00.0				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	4	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (-0.47		0.00	0.0			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	22	1000 85) TTTLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	85	-0.4		00'0	0.0			
Prival retructure in an in precentent in and current - section and functionarie 65.0.1 01 -0.47 0.00 0.07 </td <td>1</td> <td>CURENT</td> <td>85.01</td> <td>-0.4</td> <td></td> <td>00.00</td> <td>0.0</td> <td></td> <td></td> <td></td>	1	CURENT	85.01	-0.4		00.00	0.0			
Plati Instruction First interclution	8	Pial electuate in anii precedenti a receptorate in anui contra.	B5 01 01	-0.4		00.0				
Servici culturale (cod 57.02.03.12 la st.02.04 traine) 991.18 3.06 232.36 243.30 282.76 222.16 23.30 Biblioteci publice comunale, orasenesti, municipale $77.02.03.02$ 991.18 0.00 1.30 0.20 $2.82.76$ $2.21.6$ 3.30 Biblioteci publice comunale, orasenesti, municipale $77.02.03.03$ 872.00 0.00 216.00 0.20 8.30 0.21 0.20 8.30 0.11 0.20	57	Plan electuate in anni precedenti si recuperate ni anut curant - securarea minorea	c7 07 03	1 874 9		444.75				
Biblioteci publice comunale, orasenesh, municipale urazono di 200 1,80 0,00 1,80 0,90 0,20 8,90 -17 Mozee Case de cultura 67,02,05,01 87,02,05,01 87,02,05,01 87,02,05,01 71,50 71,50 71,50 71,50 71,50 71,50 71,50 71,50 71,50 71,50 72,90 70 Case de cultura 57,02,05,01 87,02,05,03 82,10,0 0,00 210,00 266,80 234,50 865,52 25,90 0 0 Servici recreative si sportive (cod 67,02,05,01 a 57,02,05,03) 67,02,05,03 1,949,80 0,00 210,00 10,00 0	23	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.307)	67-02-02-02	981 1		232.95				
Muzee Muzee Muzee Muzee Muzee 171.60 0 Case de cultura 67.02.05.01 a 67.02.05.01 a 67.02.05.01 a 67.02.05.01 87.02.05 822.00 0.00 265.80 231.60 171.60 0 Servicit recreative si sportive (cod 67.02.05.01 a 67.02.05.01 a 67.02.05.01 67.02.05 $2,430.42$ 0.00 314.50 185.52 25.90 0 0 Servicit recreative si sportive (cod 67.02.05.01 a 67.02.05.01 67.02.05.01 1,943.80 0.00 260.00 1,019.80 865.52 25.90 0 0 Servicit religioase 67.02.05.01 a 67.02.05.30 67.02.05 1,943.80 0.00 0.00 0.00 0.00 0.00 0 <td>60</td> <td>Biblioteci publice comunale, orasenesti, municipale</td> <td>57 02 03 03</td> <td>118</td> <td></td> <td>1.80</td> <td></td> <td></td> <td></td> <td></td>	60	Biblioteci publice comunale, orasenesti, municipale	57 02 03 03	118		1.80				
Case de culturade cultura	5	Muzee	67 07 03 06	882.0		210.00				
Servicii recreative si sportive (cod 6/.NZ.Ub.VI a Fr.UZ.Ub.VI a Fr.UVI I CHELTUIELI CURENTE (cod 10.0101 a 10.03) Unit offen of the fr.UD.VI a Fr.UP.VI a Fr.UD.VI a Fr.UZ.Ub.VI a Fr.UZ.Ub.VI a Fr.UVI a Fr.UVI a Fr.UVI I CHELTUIELI CURENTE (cod 10.011 a 10.03) Unit offen	64	Case de cultura	67 07 DE	2 430.4		314.50				
Sport Op/Lucurul Op/Lucurul </td <td>69</td> <td>Servicii recreative si sportive (cod 57.02.05.01 ia 67.02.030)</td> <td>01-02-02 67 02 05 04</td> <td>480.6</td> <td></td> <td>64.50</td> <td></td> <td></td> <td></td> <td></td>	69	Servicii recreative si sportive (cod 57.02.05.01 ia 67.02.030)	01-02-02 67 02 05 04	480.6		64.50				
Intretinere gradini publice, parcurt, zone verzi, baze sportive si de agrement 0.00 <	04	Sport	67.UZ-U3.U1	8 070 1		250.00				
Servici religioasebr.04.06br.04.06br.04.06br.04.060.00150.00150.00150.000.0000.00Alte servici in domenile cuturii, recreeri si religiel67.02.5030.0230.000.00150.00150.00	72	Intretinere gradini publice, parcuni, zone verzi, baze sportive si de agrement		0.00*	-	100.00				
Alte servicii în domeniile culturii, recreerti si religiei 67.02.50 JULUD	73	Servicii religioase	6/V2			150.00	15			
Asigurari si asistenta, sociala (cod 68.02.04+68.02.05+68.02.10+68.02. 58.02 13,874.50 0.00 5,777.83 5,50.05 3,881.81 2,229.60 11+68.02.12+68.02.05+58+57+59) 01 13,844.29 0.00 3,777.83 3,955.05 3,881.81 2,229.60 11+68.02.12+68.02.05+56+57+59) 01 13,844.29 0.00 2,433.80 2,612.84 2,580.04 1,316.74 111/ULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 8,943.42 0.00 2,433.80 2,612.84 2,580.04 1,297.35 Cheituieli salariale in bani 10.01.01 8,771.60 0.00 2,163.10 2,514.15 2,520.65 1,297.35 Salarii de baza 10.01.01 7,770.20 0.00 2,163.10 2,153.10 1,256 1,17.60 Alte sporuri 10.01.01 49.54 0.00 2,163.10 2,535.05 1,126 1,106	14	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	200.0		28 004 c				
CHELTULEL CURENTE (cod 10+20+30+40+50+51+55+56+57+58) 01 13,844.29 0.00 3,777.83 3,955.09 5,60.04 1,316.74 CHELTULEL CURENTE (cod 10+20+30+40+50+51+55+56+57+58) 10 8,943.42 0.00 2,433.80 2,612.84 2,580.04 1,316.74 TITLUL I CHELTULEL DE PERSONAL (cod 10.01 la 10.03) 10 8,711.50 0.00 2,373.80 2,514.15 2,520.65 1,297.35 Cheitulei salariale in bani 10.01 7,770.20 0.00 2,163.10 2,235.00 1,147.60 Salarii de baza 10.01.05 49.54 0.00 11.36 12.56 11.06	176	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02 14±58 02 13±68 07 15+68 07 50)	2. 68.02	13,874.5		3,130.05				
TITULI CHELTUREU DE PERSONAL (cod 10.01 la 10.03) 10 8,943.42 0.00 2,433.80 2,612.84 2,500.05 1,297.35 Cheituelle salariale in bani 10.01 8,711.60 0.00 2,379.45 2,514.15 2,520.65 1,297.35 Retruiel salariale in bani 10.01.01 7,770.20 0.00 2,163.10 2,235.00 1,147.60 Salarii de baza 10.01.05 49.54 0.00 2,163.10 2,235.00 11.06	277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,844.2		3,777.8:				
Chetkuleli salariale in bani 10.01 8,711.60 0.00 2,514.15 2,520.05 1,247.50 Chetkuleli salariale in bani 10.01.01 7,770.20 0.00 2,163.10 2,235.00 1,147.60 Salarii de baza 10.01.01 7,770.20 0.00 2,163.10 2,235.00 1,147.60 Alte sporuri 10.01.05 49.54 0.00 11.36 12.56 11.06	778	TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,943.4		2,433.8(
Salarii de baza 10.01.01 7,770.20 0.00 2,163.10 2,235.00 1,41.00 Salarii de baza 10.01.06 49.54 0.00 11.36 12.56 11.06	779	Chettuieli salariale in bani	10.01	8,711.6					i veni	
Alte sporuri 11.36 11.36 11.00 11.36 12.36 1.00	780	Salarii de baza	10.01.01	7022'2		2,1	2,2	2,2		
	781	Alte sporuri	10.01.06	49.						
	141124									

Mii Lei

Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			
	indicator	TOTAL	din care credite bugetare destinate stingerii pläților restante	Trim I	Trim II	Trim	≥ E	
782 Îîndemnizatii de hrană	10.01.17	883.86		200.99	272.09	272.09	138.69	0.00
Alta drantini salariale in hani	10.01.30	8.00	0.00	4.00	4.00	0.00	0.00	0.00
Chethricit selected in output (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39.20	0.00	0.00	39.20	00.0	0.00	0,00
	10.02.06	39.20	0.00	0.00	39.20	00.0	00.00	0.00
Voucrete de vacarija Contributiti (2004 10 00 04 10 00 06)	10.03	192.62	0.00	54.35	59.49	59.39	19.39	0.00
	10.03.07	192.62	0.00	54.35	59.49	59.39	19.39	0.00
Contribute assignments points manual to 20,01 la 20,06+20,09 la 20,16+20,18 la 20,2		663.77	0.00	203.03	216,21	178.77	65.76	0,00
7+20.30) Division of constant	20.01	226.48	0.00	68.43	83.62	33.72	40.71	0.00
Duritu: a service Eurotra de hiros:	20.01.01	14.00	00.00	4.50	5.00	2.10	2.40	0.00
i di Ruar de Diroco Matariala nantri ritratania	20.01.02	14.80	00.0	4.10	3.70	3.50	3.50	0.00
Matchiate penta u curatence Incontati Iluminat ei fatta matrica	20.01.03	103.50	. 0.00	42.50	28.80	10.00	22.20	0,00
And Annal et estuthetete	20.01.04	30.05	0.00	5.17	14.46	7.86	2.56	0.00
Ape, varia a secondruc. Posta telecomunicati radio fu internet	20.01.08	7.96	0.00	2.14	2.04	1.94	1.84	0.00
Alte humini si servicii nentru intretinere si functionare	20.01.30	56.17	00.0	10.02	29.62	8.32	8.21	0.0
Hrana (cod 20.03.01+20.03.02)	20.03	389.10	00.0	128.10	111.20	129.65	20.15	0.0
Hrana pentru oameni	20.03.01	389.10	00.00	128.10	111.20	129.65	20.15	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3.40	00.00	1,10	0.60	1.10	0.60	0.00
Medicamente	20.04.01	1.00		0.50	0.00	0.50	0.00	0.00
Materiale sanitare	20.04.02	0.80	00.0	0.20	0.20	0.20	0.20	0.0
Dezinfectanti	20.04.04	1.60		0.40	0.40	0.40	0.40	00'0
Bunuri de natura obiecteior de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27.30		1.50	13.80	11.00	1.00	no n
Alte obiecte de inventar	20.05.30	27.30	0.00	1.50	13.80	11,00	00.1	0.0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,49		0.40	0.49	0.30	0.30	0.00
Deplasari interne, detasări, transferari	20.06.01	1.49	00.0	0.40	0.49	0.30	0.30	0.00
Predatire profesionala	20.13	6.00	0.00	1.00	4.00	0,50	0.50	0.00
Protectia munci	20.14	10.00		2.50	2.50	2.50	2.50	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	226.00	0.00	61.00	61.00	52.00	52.00	0.00
91.01+01.02/ 811 Transfermi curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 5 Dr. co. c. a. a. a. a. a. 70+51.01.74 a. 17-7451.01.74	51.01	226.00	00 0.00	61.00	61.00	52.00	52.00	00.00
	51.01.01	226.00	00.00	61.00	61.00	52.00	52.00	nu
TTTLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,743.60	00'0 05	1,010.00	1,003.00	1,003.00	727.60	0.00
Aiutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,743.60	0.00		1,003.00	1,003.00	727.60	0.0
Autoare sociale in numerar	57.02.01	3,743.60	50 0.00	1,010.00	1,003.00	1,003.00	727.60	00'0
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2	59	267.50	50 0.00	70.00	62.00	68.00	<u>67.50</u>	on n
Ite	59.40	267.50	50 0.00	20.00	62.00	68-00	67.50	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	33.30	30 0.00	13.00	20.30	0.00	0.00	0.00
	71	33.30	30 0.00	13.00	20.30	0,00	00.0	0.00

Denuminearinucation indicator Active fixe 71.01 Active fixe 71.01 Active fixe 71.01 Active fixe 71.01 PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84 Dod 85) 71.01.30 TTLUL XXI PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 71.01.30 Dod 85) TTLUL XXI PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 Dod 85) TTLUL XXI PLATT EFECTUATE IN ANUL CURENT (B6.01 85.01 Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01 Plati efectuate in cazi de boli si invaliditati (cod 68.02.05.02) 68.02.05 Asistenta sociala in caz de boli si invaliditate 68.02.05 Asistenta sociala in caz de lori si invaliditate 68.02.05 Asistenta sociala in caz de lori si invaliditate 68.02.05 Asistenta sociala in caz de lori si invaliditate 68.02.05 Asistenta sociala in caz de lori si invaliditate 68.02.05 Asistenta sociala in caz de lori si invaliditate 68.02.15 Crese 68.02.15.01+68.02.15.02 Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02 68.02.15 Asistentie asociala in caz de invaliditate 68.02.15 Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02 <th>TOTAL 101 101 101 101 101 101 101 101 101 101</th> <th>din care credite bugetare destinate stingeri plätjor restante 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00</th> <th>Trim I 13.00 13.00 0.00 0.00 0.00 2,965.00 2,965.00</th> <th>Trim II 20.30 20.30</th> <th>Trim III 0.00</th> <th></th> <th></th>	TOTAL 101 101 101 101 101 101 101 101 101 101	din care credite bugetare destinate stingeri plätjor restante 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	Trim I 13.00 13.00 0.00 0.00 0.00 2,965.00 2,965.00	Trim II 20.30 20.30	Trim III 0.00		
Ticke 7 ECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (B CIPLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 8 Vale in anii precedenti si recuperate in anul curent Vale in anii precedenti si recuperate in anul curent - sectiunea functionare 8 Vale in anii precedenti si recuperate in anul curent - sectiunea functionare 8 Vale in anii precedenti si recuperate in anul curent - sectiunea functionare 8 Vale in caz de invaliditate I sociala in caz de invaliditate A sociala in caz de invaliditate Cial Vale in caz de invaliditate A sociala A sociala <	33.30 33.30 -3.09 -3.09 -3.09 -3.09 -3.09 -3.09 10,774.00 10,774.00 671.50 781.80 350.00	aliquor restante 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	13.00 13.00 0.00 0.00 0.00 0.00 2,965.00 2,965.00	20.30	0.00		
fixe ECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (BECTUATE EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL (In anii precedenti si recuperate in anul curent - sectiunea functionare uate in anii precedenti si recuperate in anul curent - sectiunea functionare to cata in caz de boli si invaliditati (cod 68.02.05.02) e sociala in caz de boli si invaliditate sociala in caz de boli si invaliditate sociala in caz de invaliditate sociala in caz de invaliditate to cotala in caz de anua su curent - sectiunea functionare sociala in caz de boli si invaliditate sociala in caz de boli si invaliditate to cotala in caz de anua su su curent - sectiunea functionare to cotala in caz de boli si invaliditate to cotala in caz de anua su curent - sectiunea functionare to cotala in caz de boli si invaliditate to cotala in caz de anua su curent - sectiunea functionare to cotala in caz de anua su curent - sectiunea functionare to cotala in caz de anua su curent - sectiunea functionare to cotala in caz de anua su curent - sectiunea functionare tute i in domeniul asiauraritor si asistentei sociale	-3.09 -3.09 -3.09 -3.09 -3.09 -3.09 -3.09 -3.09 10,774.00 10,774.00 671.50 671.50 781.80 350.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	13.00 0.00 0.00 0.00 0.00 2,965.00	20.30	-	0.00	0.00
Alte active fixe 71.01.30 PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84 cod 85) TITLUL XXI PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 TITLUL XXI PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 86.01 Plati efectuate in anii precedenti si recuperate in anul curent 86.01 Plati efectuate in anii precedenti si recuperate in anul curent 86.01.01 Plati efectuate in anii precedenti si recuperate in anul curent 86.01.01 Plati efectuate in caz de boli si invaliditati (cod 68.02.05.02) 68.02.05 Asistenta sociala in caz de invaliditate 68.02.05 Asistenta sociala in caz de invaliditate 68.02.15 Crese 68.02.15.01 Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) 68.02.15 Asistenta sociala in caz de invaliditate 68.02.15 Crese 68.02.15.01 Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) 68.02.15 Asistenta excluderi sociale (cod 68.02.15.01+68.02.15.02) 68.02.15 Asistente excluderi sociale (cod 68.02.15.01+68.02.15.02) 68.02.15 Asistente excluderi sociale (cod 68.02.15.02) 68.02.15 Asistente exociale 68.02.15 Cr	-3.09 -3.00 -3.000 -3.000 -3.000 -3.000 -3.000 -3.000 -3.000 -3.000 -3.000 -3.000 -3	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	0.00 0.00 0.00 0.00 2,965.00		0.00	00.0	0.00
PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84 cod 85) cod 85) TITLUL XXI PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 85.01 TITLUL XXI PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 85.01 TITLUL XXI PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 85.01 TITLUL XXI PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 85.01 Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01 85.01 Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01 86.02.05 Asistenta sociala in caz de invaliditate 68.02.05.02 Asistenta sociala in caz de invaliditate 68.02.15.01 Crese 68.02.15.01+68.02.15.01+68.02.15.02 68.02.15 Asistenta sociala in caz de invaliditate 68.02.15 68.02.15 Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) 68.02.15 68.02.15 Aplutor social 68.02.15 68.02.15	-3.09 -3.09 -3.09 -3.09 -3.09 -3.09 -3.09 -3.09 10,774.00 671.50 671.50 781.80 350.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 2,965.00 2,965.00	-3.09	0.00	00.0	0.00
000 69) TULUL XX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 CURENTTULULURILULTULULURILULCURENT86.01Plati efectuate in anii precedenti si recuperate in anul curent86.01Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare85.01.01Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare85.01.01Asistenta sociala in caz de boli si invaliditate68.02.05.02Asistenta sociala in caz de invaliditate68.02.05.02Asistenta sociala in caz de invaliditate68.02.15.01Asistenta sociala in caz de invaliditate68.02.15.01Asistenta sociala in caz de invaliditate68.02.15.01Asistenta sociala in caz de invaliditate68.02.15.01Crese68.02.15.01+68.02.15.01+68.02.15.02Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)68.02.15.01Ajutor social68.02.15.01Ajutor social68.02.15.01Alte cheltuieli in domeniul asiauraritor si asistentei sociale68.02.50	-3.09 -3.09 -3.09 -3.09 -3.09 10,774.00 671.50 671.50 781.80 350.00	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	0.00 0.00 0.00 2,965.00 2,965.00		000		00.0
CURENTPlati efectuate in anii precedenti si recuperate in anui curent.85.01Plati efectuate in anii precedenti si recuperate in anui curent.85.01.01Plati efectuate in anii precedenti si recuperate in anui curent.86.02.05Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)68.02.05Asistenta sociala in caz de invaliditate68.02.15Asistenta sociala in caz de invaliditate68.02.15Asistenta sociala in caz de jor al in caz de invaliditate68.02.15Asistenta sociala in caz de invaliditate68.02.15Crese68.02.15Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)68.02.15Ajutor social68.02.15.01Ajutor social68.02.15.01Alte cheltuieli in domeniul asiaurarilor si asistentei sociale68.02.50	-3.09 -3.09 -3.09 10,774.00 671.50 781.80 350.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,965.00 2,965.00	3.08	0.00		
	-3.09 10,774.00 10,774.00 671.50 781.80 350.00 431.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,965.00 2,965.00	-3.09	0.00	0.00	0,00
	10,774.00 10,774.00 671.50 781.80 350.00	00.00	2,965.00	-3.09	00.0	0.00	0.0
nta sociala in caz de boli si invaliditate da sociala in caz de invaliditate niea excluderii sociale (cod 68.02.15.01+68.02.15.02) social e de ajutor social heltueli in domenul asiauraritor si asistentei sociale	10,774.00 671.50 781.80 350.00	0.00	2,965.00	3,170.00	3,170.00	1,469.00	0.00
nta sociala in caz de invaliditate direa excluderii sociale (cod 68.02.15.01+68.02.15.02) social e de ajutor social heltuieli in domeniul asiaurarilor si asistentei sociale	671.50 781.80 350.00 431.80	00.0		3,170.00	3,170.00	1,469.00	00-0
nirea excluderii sociale (cod 68.02.15.01+68.02.15.02) social ie de ajutor social hettueli in domeniul asiaurarilor si asistentei sociale	781.80	0.00	156.43	208.26	156.31	150.50	0.00
	781.80 350.00 431.80	0.00	05.900	163.50	147.20	262.80	0.00
	350.00	0.00 0.00 0.00 0.00 0.00	00.01	00.01	18.00	244.00	0.00
iul asiauraritor si asistentei sociale	431.80	0.00	0.07	10.00	00 00 T	19 80	000
iul asiaurarilor si asistentei sociale		0.00	138.30	145.50	123.20		
	1,647.20	0.0	461.10	430.50	408.30	341.30	0.0
68.02.50.50	1,647.20		461.10	430.50	408.30	347.30	0.0
ICA, LOCUINTE, MEDIU SLAPE (14,993.68	195.90	5,717.79	2,889.77	4,089.09	2,297.03	228.16
cod 70.02+74.02) It octime servicit si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0 70.02	4,612.11	0.00	2,131.04	127.64	1,284.33	1,069.10	173.66
2.50)	2 030 76	00.0	1.350.54	-223.74	283.85	629.10	0,00
	2,000,10	000	1 350.54	-223.74	283.85	629.10	0.00
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20	C/.601.2	2			30,000	600 1D	0.00
/+20.30) Punnini si servicij	2,039.75	00.0	1,350.54	-223.74	20.002	01.620	
20.01.03	1,599.05	00.0	1,100.54	-377.74	282.85	080.40	
	440.70	00.0	250.00	154.00	1.00	35.70	0.00
	2.572.70	0.00	780.50	351.38	1,000.82	440.00	174.00
	2 572 70	00.00	780.50	351.38	1,000.82	440.00	174.00
TITLUL XV ACTIVE NEFINANCIARE (cod /1.01 / 0.1.03)	2 572 70		780.50	351.38	1,000.82	440.00	174.00
Active fixe	2,572,70		780.50	351.38	1,000.82	440.00	174.00
			00.0	0.00	-0.34	0.00	-0.34
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84	*0. 				45 U-	00.0	-0.34
852 TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	-0.34		0.00	0,00		000	-0.34
853 Plati efectuate in anii precedenti si recuperate in anul curent	-0.34		0.00	0.0			-0.34
	-0.34	00.00	0.00	0.00	40.0-		75 U-
	1,877.51	0.00	1,254.64	-287.74	16.282	01.020	12.0
7	2,734.60	0.00	876.40	415.38	1,001-82	100 100	24 50
	10,381.57	195.90	3,586.75	2,762.13	2,804.76	1,221,00	
1	10,020.82	195.90	3,473.70	2,568,93	2,750.26	040 E0	000
	7,793.41	00.0	2,543.70	2,176.93	2,162.26	70'016	Ċ

InterfactorTotalTotalTotalTotalTotalTotalTotalBornd areaand area γ <th>Interface Transit Transit</th> <th></th> <th></th> <th>Cod</th> <th>PREVEDERI ANUALE</th> <th>I ANUALE</th> <th></th> <th>din care</th> <th></th> <th></th> <th></th>	Interface Transit			Cod	PREVEDERI ANUALE	I ANUALE		din care				
Intendision 2001 7,736 (1) 2,43,10 2,10,20	Monte interfact Diricit Type Diricit Type			indicator	TOTAL	din care credite bugetare destinate stingerii plätilor restante	Trim I	Trim II	Trim III	Z Trim N		
Application Zame in the interfact of a constrained of constrained co constrained of constrained constrained constrained	Note with the second	_†		20.01	7,739.61	0.00	2,543.70	2,123.13	2,162.26	910.52	00.0	
Name Spino	Control in the second control in the second	一十		20.01.04	7,521.61	0.00	2,488.70	2,056.13	2,108.26	868.52	0.00	
Registering energy conversion monome 2023 2.227.41 9.600 9.510 9.600	Instruction District District <thdistrict< th=""> District Distrit District <thdistrict< th=""></thdistrict<></thdistrict<>			20.01.09	218.00		55.00	67.00	54.00	42.00	0.00	
TILUL VI VITANGETERIOR INTE LORMNETTATE FUNDALE JORMNETTATE INBLCE (ord fit) 2.227.41 (96.00 99.00	Thread Total Total <t< td=""><td></td><td></td><td>20.02</td><td>53.80</td><td></td><td>00.00</td><td>53.80</td><td>0.00</td><td>0.00</td><td>0,00</td></t<>			20.02	53.80		00.00	53.80	0.00	0.00	0,00	
Bit Note: Not	No. 100 (100) No. 100	T	SEERLIRI INTRE LINITATI ALE ADMINISTRATIEI PUBLICE (cod	51	2,227.41		930.00	392.00	588.00	317.41	0.00	
Transmin	Thread Signal Signa Signa Signa <td>1</td> <td>11.01+51.02) Transferuit curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.</td> <td>51.01</td> <td>2,227.4</td> <td></td> <td>930.00</td> <td>392.00</td> <td>588.00</td> <td>317.41</td> <td>0.00</td>	1	11.01+51.02) Transferuit curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.	51.01	2,227.4		930.00	392.00	588.00	317.41	0.00	
Transfer of ending home Transfer of ending home <th en<="" of="" td="" transfer=""><td>Transformer Contraction and fraction 0</td><td>T</td><td>01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)</td><td></td><td>2 227.4</td><td></td><td>930.00</td><td>392.00</td><td>588.00</td><td>317.41</td><td>0.00</td></th>	<td>Transformer Contraction and fraction 0</td> <td>T</td> <td>01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)</td> <td></td> <td>2 227.4</td> <td></td> <td>930.00</td> <td>392.00</td> <td>588.00</td> <td>317.41</td> <td>0.00</td>	Transformer Contraction and fraction 0	T	01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)		2 227.4		930.00	392.00	588.00	317.41	0.00
TITLL TADEL DE REFINANCIAE (and T/101 fa T/123) T 360.75 0.00 113.86 193.20 64.69 ATTLE TADEL DE REFINANCIAE (and T/101 fa T/123) 71.01 300.75 0.00 113.86 193.20 54.69 Attene face 300.75 0.00 113.86 193.20 2.85.200 14. Attene face 300.75 0.00 113.86 193.20 2.85.200 14. Attene face 300.75 0.00 0.00 2.00.60 0.00 2.86.20 14. Attene face 300.75 0.00 2.00.00 2.00.60 2.64.50 3.86.20 14. Attene face 300.75 0.00 2.00.00 2.00.60 2.64.50 16. 16. Attene face 300.75 0.00 2.00.00 2.00.60 2.64.50 16.	Other Intelligence cannot be offer all states Tende from the offer all states		Transferuri catre institutti publice	10.10.10	360.7		113.05	193.20	54.50	0.00	54.50	
Intron. T, nt 36,017 0.00 13,245 13,240 54,560 Allow files 7,101.30 9,607.5 0.00 113,55 192,20 54,50 74,50 Subtrivities signitures a greatine free 7,101.30 9,57,54 95,50 113,55 12,220 54,50 14,10 Subtrivities a greatine free 7,101.30 7,402.60 9,57,54 95,00 7,10 2,446.58 2,446.58 2,446.58 2,446.58 2,446.58 2,445.50 11,1 2,446.58 2,445.50 7,10 7,10 2,446.58 2,445.50 2,445.50 7,10 7,10 2,446.58 2,445.50 7,10 7,10 2,446.58 7,10 7,10 2,446.58 7,10 <td>Thruch X/LVD Network control in the interval of the int</td> <td>1</td> <td>CHELTUIELI DE CAPITAL (cod /1+72)</td> <td>71</td> <td>360.7</td> <td></td> <td>113.05</td> <td>193.20</td> <td>54.50</td> <td>0.00</td> <td>54.50</td>	Thruch X/LVD Network control in the interval of the int	1	CHELTUIELI DE CAPITAL (cod /1+72)	71	360.7		113.05	193.20	54.50	0.00	54.50	
Active filter Static f	Andre Kins Table for the factor for subortization of performant of perform	- [74.04	360.7		113.05	193.20	54.50	0.00	54.50	
Alle childer large Jantial description Jantial description <thjantial descriparation<="" th=""> Jantia description</thjantial>	All contractions All contractions<	ļ	Active fixe	71.0130	360.7		113.05	193.20	54.50	0.00	54.50	
Submittanes elementar elementar destruction 7402.06/1 9,575.41 1,56.00 2,465.30 2,463.80 2,463.80 2,463.80 2,463.80 2,463.80 2,463.80 2,463.80 2,463.80 2,463.81 2,473.10 2,473.10 2,403.81 2,473.10 2,403.81 2,463.81 2,463.81 2,463.81 2,463.81 2,463.81 2,463.81 2,463.81 2,463.81 2,463.81 2,463.81 2,463.81 2,463.81 2,463.81 2,463.81 2,463.81 2,463.81 2,403.81 <td>Substrate s pertures reserved Jack 200 Sp55.4 Vector 200 Zada 200 (192.2) 0 Substrate s pertures reserved Constituence s pertures reserved Constituence s pertures reserved Cada 200 2.4463 6.87.10 (192.2) 0 Area servicial Constituence spectrates reserved Cada 200 Cada 200<td></td><td>Alte active fixe</td><td>74.02.05</td><td>9.675.4</td><td></td><td>3,383.70</td><td>2,446.98</td><td>2,652.00</td><td>1,192.73</td><td>0.00</td></td>	Substrate s pertures reserved Jack 200 Sp55.4 Vector 200 Zada 200 (192.2) 0 Substrate s pertures reserved Constituence s pertures reserved Constituence s pertures reserved Cada 200 2.4463 6.87.10 (192.2) 0 Area servicial Constituence spectrates reserved Cada 200 Cada 200 <td></td> <td>Alte active fixe</td> <td>74.02.05</td> <td>9.675.4</td> <td></td> <td>3,383.70</td> <td>2,446.98</td> <td>2,652.00</td> <td>1,192.73</td> <td>0.00</td>		Alte active fixe	74.02.05	9.675.4		3,383.70	2,446.98	2,652.00	1,192.73	0.00	
Sentencia According According <t< td=""><td>Submittere State Other 2016 2016 2015 2016 2015 2016</td><td></td><td>Saluoride si gesuuriea ueseuritor (cou ratocioto ratocioto)</td><td>74.02.05.01</td><td>9,675,4</td><td></td><td>3,383.70</td><td>2,446.98</td><td>2,652.00</td><td>1,192.73</td><td>0.00</td></t<>	Submittere State Other 2016 2016 2015 2016 2015 2016		Saluoride si gesuuriea ueseuritor (cou ratocioto ratocioto)	74.02.05.01	9,675,4		3,383.70	2,446.98	2,652.00	1,192.73	0.00	
Ametericities in commany protoctric modulu 7.02.50 5.3.60 0.00 5.3.60 0.00 5.3.60 0.00 5.3.60 0.00 Parties a Y a ACTUN JE CONGNICE (cod 50.02=41.02=43.02=41.02) 7.012 5.4.6.55 7.191.12 2.1.266.09 10.3.02.46 5.7.13 9.00 Parties a Y a ACTUN JE CONGNICE (cod 50.02=41.02=43.02=41.02) 80.02 4.5.771.2 5.4.656 10.3.062.46 5.7.64.7 5.7.13 7.106.47 5.7.13 7.106.47 5.7.13 7.00 5.7.13 7.106.47 5.7.13 7.106.47 5.7.13 7.00 5.7.13 7.106 7.00 7.01	Answerding in demonstration 24.26.9 54.80 0.00	1	Salubritate	74.02.06	652.3		203.05	261.35	152.76	35.20	54.50	
Andreaservel Andreaservel Construction Construction<	Anse servers Anse servers<		Lanalizarea și tratarea aperor rezionare	74.02.50	53.8		0.00	53.80	0.00	0.00	0.0	
April Instance Construction 6.02 4.5,916,12 5,466.56 19,06.57 13,052.46 7,064.47 6,7 FILTUL II CURENTE (control-20-30-40-50+51+55-66-57-69) 01 4.5,916,12 5,465.56 19,004.30 13,002.46 5,745.4 5,064.7 6,7 FILTUL II CURENTE (control-20-30-40-50+51+55-66-57-69) 01 45,715.4 5,645.56 19,004.30 13,002.46 7,203.47 6,7 3,20 FILTUL II ENURISI SERVICII (cont 20-30-40) (a 20.01 a 20.06+20.18 20.16 - 20.18 20.06+20.18 20.18	Tenting are			79.02	56,032.8		21,268.09	16,243.81	8,475.13	10,045.84	778.60	
Actuant generate economes, commes, comm	Actuary generate economical Constrained Constrained <thconstraine< th=""> <thconstrained< th=""> <thconstraine< td=""><td></td><td>Farea a V-a AUTIUNI ECONOMICE (000 00.27 01.02 00.02 00.02 00.02 00.02 00.02 00.02 00.02 00.02 00.02 00.02 00.02</td><td>80.02</td><td>45.978.1</td><td></td><td>19,106.97</td><td>13,052.46</td><td>7,096.47</td><td>6,722.22</td><td>550.00</td></thconstraine<></thconstrained<></thconstraine<>		Farea a V-a AUTIUNI ECONOMICE (000 00.27 01.02 00.02 00.02 00.02 00.02 00.02 00.02 00.02 00.02 00.02 00.02 00.02	80.02	45.978.1		19,106.97	13,052.46	7,096.47	6,722.22	550.00	
THTULL UPANELY Tech value 24.20 3.20 THTULL UPANELY ERVICII (cod 2001 la 2006+2019 la 20.16+20.18 la 20.2 2001 165.26 1.19 156.46 24.20 3.20 THTULL UPANELY ERVICII (cod 2001 la 2006+2019 la 20.16+20.18 la 20.2 2001 165.26 11.9 156.46 24.20 3.20 TADARENT LIMENT Evanue 2001.00 165.26 0.00 47.60 0.010 47.60 0.00	TITULU BUNUEND Exercted 24.00 3.20 2.40 0.20 TULU BUNUEND SERVICII (cod 2001) a 20.06-2001 a 20.16-20.11 a 20.05-2001 a 20.10-20.01 a 20.05-20.01 a 20.05-20.01 a 20.01 a 20.	1	Acturul generale economice, contenciale si de munica (cou portero) Actentiment Chindentre (cond 40+20+30+40+50+56+56+57+59)	01	45,476.1		19,004.99	13,002.46	6,746.47	6,722.22	200.00	
y-2030) 110 155-46 24.20 3.20 Bunni si servicii meziti, internet 24.20 3.20 3.20 Bunni si servicii 2001.03 48.20 0.00 47.60 0.10 0.10 0.10 Areculti luminet (or currente) 2001.03 48.20 0.00 47.60 0.10 0.10 0.10 Posta uleonnineati, radio, Y, internet 2001.00 1.20 0.20 0.00 1.70 0.00 1.60 0.00 Posta uleonnineati, radio, Y, internet 2001.00 1.25 1.11 1.12 0.00 0.10 0.00 1.60 0.00 Alte bunni si servicii cu caracter functional 2001.00 1.25 1.11 1.12 2.80 0.00 0.00 1.70 0.00 1.60	N-20030 N-20030 <t< td=""><td>1</td><td>TITLI IL RINNERS SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2</td><td></td><td>185.2</td><td></td><td>155.46</td><td>24.20</td><td>3.20</td><td>2.40</td><td>0.00</td></t<>	1	TITLI IL RINNERS SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2		185.2		155.46	24.20	3.20	2.40	0.00	
Burnt is servici 0.00 4.7 60 0.00 4.7 60 0.00 4.7 60 0.00 0.10 0.10	Brunulis iservici Brunulis iservici Curo	1	7+20.30)		185.2		155,46	24.20	3.20	2.40	0.00	
	Incastal, luminatis forta motica controla control contro control control <t< td=""><td></td><td>Bunuri si servicii</td><td>20.01.03</td><td>48.5</td><td></td><td>47.60</td><td>0.10</td><td>0,10</td><td>0.40</td><td>0.00</td></t<>		Bunuri si servicii	20.01.03	48.5		47.60	0.10	0,10	0.40	0.00	
Apa. canal si salubitate App. ca	Apa. canal si solutinate ZU0.144 TU0.144 TU0.144 TU0.164 C00 0.40 0.30 0.30 0.20		Incalzit, Iluminat si forta motrica	20.01.03			2.00	2.00	1.80	1.80	0,00	
Posta, lelecomunicati, radio, v, internet volution	Postal telecomunicatii, radio, v, internet. Destal telecomunicate radio, v, internet. Destal telec		Apa, canal si salubritate	20.01.04			0,40	0:30	0.30	0.20	0.00	
Materiale si prestari de servicii cu caracter functional du u.us du u.us <thdu th="" u.us<=""> du u.us <thd< td=""><td>Materiales i prestati de servicii cu caracter functional AULUUS AULUUS AULUS AULUS</td><td>1</td><td>Posta, telecomunicatii, radio, tv, internet</td><td>20.01.00</td><td></td><td></td><td>1.70</td><td>00'0</td><td>1.00</td><td>00.0</td><td>0.00</td></thd<></thdu>	Materiales i prestati de servicii cu caracter functional AULUUS AULUUS AULUS	1	Posta, telecomunicatii, radio, tv, internet	20.01.00			1.70	00'0	1.00	00.0	0.00	
Alte bunuri si servicii pentru intretinere si functionare Z0.01.30 FX.00 359.28 -35.91 9.00 TITU_U VI TRANSFERURI INTRE UNITATIE PUBLICE 61 497.18 0.00 359.28 -35.91 9.00 TITU_U VI TRANSFERURI INTRE UNITATIE ADMINISTRATIEI PUBLICE 61 497.18 0.00 359.28 -35.91 9.00 Transfeuri oza 61.01.01 a 51.01.28+51.01.74) 61.01.01 61.01 61.01 61.01 61.01 61.01 61.01 61.01 61.01 61.01 61.01 61.01 61.01 61.01	Alte bururi si servicii pentu interimere si functionare 20.01.00 356.36 -35.37 9.00 764.81 7.16 TIULU VITRANSFERURI INTRE UNITATIALE ADMINISTRATIE PUBLICE 60 497.18 0.00 359.28 -35.31 9.00 164.81 7 TIULU VITRANSFERURI INTRE UNITATIALE ADMINISTRATIE PUBLICE 60 170.141 7.81.01.341 9.00 164.81 7 Transferuri curente (cod 51.01.01 a 51.01.2451.01.7461.01.7451.01.7451.01.7451.01.7461.01.7451.01.7461.01.7451.01.7461.7461.01.7461.01.7461.01.7461.01.7461.01.7461.01.7461.01.74		Materiale si prestari de servicii cu caracter functional	×0.01.05			103.76	21.80	00.0	0.00	0.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 497.16 497.16 0.00 358.28 -35.91 9.00 61.01+51.02) Transferunt extende (cod 51.01.32+51.01.34 Ia 51. 51.01 497.16 0.00 358.28 -35.91 9.00 Transferunt extende (cod 51.01.74+51.01.74) 51.01.32+51.01.34 Ia 51.01.32+51.01.34 Ia 51.01.32+51.01.34 Ia 51.01.32+51.01.34 Ia 51.01.32+51.01.74 51.01.01 897.18 0.00 358.28 -35.91 9.00 Transferunt extende (cod 51.01.75+51.01.70+51.01.73+51.01.70+51.01.73+51.01.70+51.01.70+51.01.73+51.01.70+51.01.73+51.01.74 51.73.27 6i Transferunt extend restricting ipublice 58.01 39,419.79 5,418.79 5,441.72 11.193.21 5,952.70 5,753 Programe din Fondul European de Dezvoltare Europeana (FEDR) 58.01 5,432.17 1,467.79 2,533.47 1,560.60 735.17 5,577.53 4, Finantare national Finantare externa neuronal 5,601.01 5,432.17 1,467.79 2,633.47 1,560.60 735.17 5,577.53 4, Finantare national Chetueite neeligbbie 3,610.10 5,432.57 1,	TITULU VITANSFERURI INTRE UNITARI LE ADMINISTRATIEI PUBLICE Code 147.1.0L VITAUS 164.81 164.81 TITULU VITANSFERURI INTRE UNITARIALE ADMINISTRATIEI PUBLICE 51.01.3 51.01		Alte bunuri si servicii pentru intretinere si functionare		201		359.28	-35.91	00.6	164.81	0.00	
Transferui cuente (cod 51.01.01 la 51.01.28+51.01.32+51.01.34 la 51. 51.01 497.18 0.00 359.28 -35.91 9.00 Transferui cuente (cod 51.01.01 la 51.01.23+51.01.74) 51.01.32+51.01.74) 51.01.32+51.01.74) 9.10 359.28 -35.91 9.00 Transferui cuente (cod 51.01.00+51.01.70+51.01.74) 51.01.32+51.01.74) 51.01.31 6.734.27 7.755 7.755 7.755 7.755 7.755 7.755 7.755 7.755 7.755 7.755 7.755 <t< td=""><td>Transferui curente (cod 51,01.01 la 51,01.32+51,01.30 la 51,01.32+51,01.34 la 51, 51,01 497.18 0.00 592.28 -35.91 50.01 164.81 Transferui curente (cod 51,01.01 la 51,01.32+51,01.74) 51.01.32+51,01.73+51,01.73+51,01.73+51,01.73+51,01.74) 51.01.32+51,01.73+51,01.73+51,01.73+51,01.74) 90.00 164.81 20 164.81 Transferui curente (cod 51,01.01 la 51,01.32+51,01.74) 51.01.01 497.18 0.00 356.28 -35.91 9.00 164.81 20 Transferui curente instituiti publica 51.01.01 548.370 5,484.37 18,480.25 13,014.17 6,734.27 6,565.01 20 TITLUL NE SPOIEIE AFERUNE 58 0.01 36,413.7 14,480.25 11,183.21 5,76.3 6,565.01 20 Programe din Fondul European de Dezvoltare Europeana (FEDR) 58.01.01 5,432.17 1,467.79 2,533.47 1,560.50 735.17 5,577.53 4,409.58 552.94 256 Programe din Fondul European (FEDR) 58.01.03 3,775.47 1,617.56 10,058.34 6,577.53 4,409.58 5577.53 4,409.58 5577.53</td><td>I</td><td>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (coc</td><td>d 51</td><td>481.</td><td></td><td></td><td></td><td></td><td>164.81</td><td>00.0</td></t<>	Transferui curente (cod 51,01.01 la 51,01.32+51,01.30 la 51,01.32+51,01.34 la 51, 51,01 497.18 0.00 592.28 -35.91 50.01 164.81 Transferui curente (cod 51,01.01 la 51,01.32+51,01.74) 51.01.32+51,01.73+51,01.73+51,01.73+51,01.73+51,01.74) 51.01.32+51,01.73+51,01.73+51,01.73+51,01.74) 90.00 164.81 20 164.81 Transferui curente (cod 51,01.01 la 51,01.32+51,01.74) 51.01.01 497.18 0.00 356.28 -35.91 9.00 164.81 20 Transferui curente instituiti publica 51.01.01 548.370 5,484.37 18,480.25 13,014.17 6,734.27 6,565.01 20 TITLUL NE SPOIEIE AFERUNE 58 0.01 36,413.7 14,480.25 11,183.21 5,76.3 6,565.01 20 Programe din Fondul European de Dezvoltare Europeana (FEDR) 58.01.01 5,432.17 1,467.79 2,533.47 1,560.50 735.17 5,577.53 4,409.58 552.94 256 Programe din Fondul European (FEDR) 58.01.03 3,775.47 1,617.56 10,058.34 6,577.53 4,409.58 5577.53 4,409.58 5577.53	I	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (coc	d 51	481.					164.81	00.0	
Instruction 359.00 359.28 -35.91 9.00 Transferund catre institutii publice Transferund catre institutii publice -35.91 9.00 55.41 9.00 55.91 9.00 55.91 9.00 55.91 9.00 55.91 9.00 55.91 9.00 55.91 9.00 55.91 9.00 55.91 9.00 5.00 55.91 9.00 5.00 55.91 9.00 5.00 55.91 9.00 5.00 55.91 9.00 5.00 7.0.5 4.0 5.00 5.00 5.00 7.0.5 4.0 5.00 5.00 7.0.5 5.00 5.00 5.00 7.0.5 4.0 5.00 7.0.5 7.0.5 5.00 7.0.5	Transferior 51,01.01 497,18 0.00 350.26 -35.91 -3.00 0.00 350.26 -35.91 -3.00 0.00 350.26 -35.91 -3.00 0.00 200 0.00	1_	7:01-01-01-02 Transferuit curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51 01 50-51 01 624-51 01 70+51 01 70+51 01 74)	1. 51.01	497.		359.28		00 00 00 00 00 00	16 10	000	
TITLUL X PROIECTE CU FINANTARE DIN FONDUR! EXTERNE 58 44,793,70 5,484,37 18,490.25 13,014,17 0,794,27 5,962,70 5,5 5,5 7,7 5,7 5,7 5,7 5,7 5,7 5,7 5,7 5,7 7,7 5,7 5,7 7,7 5,7 7,7 5,7 7,7 5,7 7,7 7,7 7,7 7,7 7,7 7 4,7 5,5 7,7 3,5 7,7 7 4,7 7 <td>TITULIX PROJECTE CU FINANTARE DIN FONDURI EXTERNE 58 44,783.70 5,481.37 18,490.25 13,014.17 0,534.21 0,534.21 0,534.21 0,534.21 0,534.21 0,534.21 0,534.21 0,544.16 20 Programe din Fondul European de Dezvoltare Europeana (FEDR) 58.01 39,419.79 5,141.80 16,479.72 11,193.21 5,662.70 5,784.16 20 Programe din Fondul European de Dezvoltare Europeana (FEDR) 58.01.01 5,432.17 1,467.79 2,533.47 1,560.60 735.17 5,82.94 20 Finantare nationala Finantare nationala 5,607.03 36,01.01 5,432.17 1,467.79 2,533.47 1,560.60 771.53 4,409.68 52 Finantare nationala Control 36,01.02 3,64.32.17 1,01.75.85 10,058.31 5,577.53 4,409.68 52 Finantare externa nerambursabila 58.01.03 3,765.24 0.00 3,770.40 -468.70 -350.00 771.54 -35 Programe din Fondul Scotal European (FSE) 58.01.03 7,33.31 342.57 2,016.53<!--</td--><td>1_</td><td>Transferund catte institutii publice</td><td></td><td>497.</td><td></td><td>359.28</td><td>-35.91</td><td>9.00</td><td>0.4.01 6 666 04</td><td></td></td>	TITULIX PROJECTE CU FINANTARE DIN FONDURI EXTERNE 58 44,783.70 5,481.37 18,490.25 13,014.17 0,534.21 0,534.21 0,534.21 0,534.21 0,534.21 0,534.21 0,534.21 0,544.16 20 Programe din Fondul European de Dezvoltare Europeana (FEDR) 58.01 39,419.79 5,141.80 16,479.72 11,193.21 5,662.70 5,784.16 20 Programe din Fondul European de Dezvoltare Europeana (FEDR) 58.01.01 5,432.17 1,467.79 2,533.47 1,560.60 735.17 5,82.94 20 Finantare nationala Finantare nationala 5,607.03 36,01.01 5,432.17 1,467.79 2,533.47 1,560.60 771.53 4,409.68 52 Finantare nationala Control 36,01.02 3,64.32.17 1,01.75.85 10,058.31 5,577.53 4,409.68 52 Finantare externa nerambursabila 58.01.03 3,765.24 0.00 3,770.40 -468.70 -350.00 771.54 -35 Programe din Fondul Scotal European (FSE) 58.01.03 7,33.31 342.57 2,016.53 </td <td>1_</td> <td>Transferund catte institutii publice</td> <td></td> <td>497.</td> <td></td> <td>359.28</td> <td>-35.91</td> <td>9.00</td> <td>0.4.01 6 666 04</td> <td></td>	1_	Transferund catte institutii publice		497.		359.28	-35.91	9.00	0.4.01 6 666 04		
NERAMBURS/Solit_APERCUL Control Events Second Events <td>NERAMBURSABILE AFEKEN IE CAUNCULUI FINANCUN ZUTATION 2011-201 5,184.16 20 Programe din Fondul Europeana (FEDR) 58.01 39,419.79 5,141.80 16,479.72 1,193.21 5,962.70 5,584.16 20 Programe din Fondul Europeana (FEDR) 58.01.01 5,432.17 1,467.79 2,533.47 1,580.60 735.17 582.94 2 Finantare nationala 58.01.02 30,222.38 3,674.01 10,175.85 10,059.31 5,577.53 4,409.68 55 Finantare externa nerambursabila 58.01.03 3,776.24 0.00 3,770.40 -466.70 -350.00 791.54 -35 Chetueli neeligibile 58.01.03 58.02 5,373.91 342.57 2,010.53 1,820.96 771.57 770.85 -356.00 771.57 770.85 -356.00 771.57 770.85 -356.00 771.57 770.85 -356.4 25 Programe din Fondul Social European (FSE) 58.01.03 754.35 45.44 269.49 107.77 107.51 770.85 107.57 771.57 771.57</td> <td>1_</td> <td>TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE</td> <td>58</td> <td>44,793.</td> <td></td> <td>18,490.25</td> <td>13,014.17</td> <td>0//24.2/</td> <td>l oronnio</td> <td></td>	NERAMBURSABILE AFEKEN IE CAUNCULUI FINANCUN ZUTATION 2011-201 5,184.16 20 Programe din Fondul Europeana (FEDR) 58.01 39,419.79 5,141.80 16,479.72 1,193.21 5,962.70 5,584.16 20 Programe din Fondul Europeana (FEDR) 58.01.01 5,432.17 1,467.79 2,533.47 1,580.60 735.17 582.94 2 Finantare nationala 58.01.02 30,222.38 3,674.01 10,175.85 10,059.31 5,577.53 4,409.68 55 Finantare externa nerambursabila 58.01.03 3,776.24 0.00 3,770.40 -466.70 -350.00 791.54 -35 Chetueli neeligibile 58.01.03 58.02 5,373.91 342.57 2,010.53 1,820.96 771.57 770.85 -356.00 771.57 770.85 -356.00 771.57 770.85 -356.00 771.57 770.85 -356.4 25 Programe din Fondul Social European (FSE) 58.01.03 754.35 45.44 269.49 107.77 107.51 770.85 107.57 771.57 771.57	1_	TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE	58	44,793.		18,490.25	13,014.17	0//24.2/	l oronnio		
Finantare nationala 58.01.01 5,432.17 1,467.79 2,533.47 1,580.60 735.17 Finantare nationala 58.01.02 58.01.02 30,222.38 3,674.01 10,175.85 10,059.31 5,577.53 4, Finantare externa nerambursabila 58.01.03 3,765.24 0.00 3,770.40 -46.70 -350.00 Cheltuleil neeligibile 58.01.03 5,373.91 342.57 2,010.53 1,820.96 771.57 Programe din Fondul Social European (FSE) 58.07.01 754.35 45.4 269.58 70.7	Togene Finantare nationala 58.01.01 5,432.17 1,467.79 2,533.47 1,580.60 735.17 582.94 2 2 Finantare nationala 58.01.02 30,222.38 3,674.01 10,175.85 10,059.31 5,577.53 4,409.68 52 55 Finantare externa nerambursabila 58.01.03 3,755.24 0.00 3,770.40 -46.70 -350.00 791.54 -35 Cheltuleli neeligibile 58.01.03 58.01.03 3,755.24 0.00 3,770.40 -46.70 -350.00 771.57 771.57 770.85 -35 Programe din Fondul Social European (FSE) 58.02 5,373.91 342.57 2,010.53 1,820.96 771.57 770.85 -35 -35 771.65 770.85 770.85 770.85 107.77 107.77 107.51 107.51 107.51 770.85 107.51 770.85 107.51 107.51 107.51 107.51 107.51 107.51 107.51 107.51 107.51 107.51 107.51 107.51 107.51 107.51 107.51 107.51 107.51 107.51 107.51	1.	NERAMBURSABILE AFERENTE CAUROLOI FIRMANCIAN 2017-2020 Ibrorrame din Fondril Furonean de Dezvoltare Europeana (FEDR)	58.01	39,419.		16,479.72	11,193.21	5,962.70	5,/84.10		
Finantare externa nerambursabila 58.01.02 30,222.38 3,674.01 10,175.85 10,059.31 5,577.53 4, Finantare externa nerambursabila 58.01.02 30,222.38 3,765.24 0.00 3,770.40 446.70 -350.00 -350.00 -350.00 -350.00 -350.00 -350.00 -360.00 <td< td=""><td>Finantare externa nerambursabila 58.01.02 30,222.38 3,674.01 10,175.85 10,059.31 5,577.53 4,409.09 </td><td></td><td>Finantare nationala</td><td>58.01.01</td><td>5,432</td><td></td><td>2,533.47</td><td>1 580.60</td><td>735.17</td><td>582.94</td><td>16,12</td></td<>	Finantare externa nerambursabila 58.01.02 30,222.38 3,674.01 10,175.85 10,059.31 5,577.53 4,409.09		Finantare nationala	58.01.01	5,432		2,533.47	1 580.60	735.17	582.94	16,12	
Frograme din Fondul Social European (FSE) 58.01.03 3,765.24 0.00 3,770.40 446.70 -350.00 Programe din Fondul Social European (FSE) 58.07.01 58.07.03 5,373.91 342.57 2,010.53 1,820.96 771.57 Programe din Fondul Social European (FSE) 58.07.01 754.35 45.44 269.58 107.77	Finantare national 58.01.03 3,765.24 0.00 3,770.40 -446.70 -350.00 71.57 770.45 Programe din Fondul Social European (FSE) 58.02 5,373.91 342.57 2,010.53 1,820.96 771.57 770.45 -35 Programe din Fondul Social European (FSE) 58.02.01 754.35 45.44 269.58 269.49 107.77 107.51 Poge 16		Einantare externa nerambursabila	58.01.02	30,222		10,175.85	10,059.31	5,577.53	4,409.00	1037 1030	
Programe din Fondul Social European (FSE) 58.02 5,378.91 342.57 2,010.53 1,820.96 771.57 Programe din Fondul Social European (FSE) 58.02 5,378.91 342.57 2,010.53 1,820.96 771.57	Programe din Fondul Social European (FSE) 58.02 5,373.91 342.57 2,010.53 1,820.96 771.57 7.1.40 Programe din Fondul Social European (FSE) 58.02 754.35 45.44 269.58 107.77 107.51 707.51 Finantare nationala 58.02.01 754.35 45.44 269.58 269.49 107.77 107.51	· u	Chettrijeli neelioibile	58.01.03	3,765		3,770.40	-446.70	-350.00	191.04		
107.77 58.35 45.44 269.49 107.77	Finantare nationala 58.02.01 754.35 45.44 269.58 269.49 107.77 107.77 Page 16	, ¢	Provrame din Fondul Social European (FSE)	58.02	5,373		2,010.53	1,820.96	771.57	08.0//		
Finantare nationala		5 IN	Finantare nationala	58.02.01	754		269-58	269.49	107.77	10.701		

AL A	Dominica indicatorilar	Cod	PREVEDERI ANUALE	ANUALE		din care	яге		Influenta
žÖ		indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
!				bugetare destinate stingerii nlătilor restante					
auo	Einantare externa neramhirsahila	58.02.02	4,619.56	297,13	1,740.95	1,551.47	663.80	663.34	00.00
	(6/+	20	501.98	00.0	101.98	50,00	350.00	0.00	350.00
	cod 71 01 la 71.03)	71	501.98	00.0	101.98	50.00	350.00	0.00	350.00
10		71.01	501.98	00.0	101.98	50.00	350.00	00.00	350.00
6	five.	71.01.30	501.98	0.00	101.98	50.00	350.00	0.00	350,00
914	ale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.	80.02.01	45,978.12	5,485.56	19,106.97	13,052.46	7,096.47	6,722.22	550.00
1.10	01.10+80.02.01.30) Decorramo de desvoltare regionala si soriala	80.02.01.10	45,978.12	5,485.56	19,106.97	13,052.46	7,096.47	6,722.22	550.00
120	20)	84.02	8,984.75	1,705.65	1,893.12	2,924.35	1,110.66	3,056.62	228.60
	51+55+56+57+59)	01	3,849.87	0.00	146.17	1,118.50	826.60	1,758.60	228.60
936 936	+20.18 la 20.2	20	3,709.67		111.07	1,083.40	791.60	1,723.60	228.60
750	(7+20.30) Bururi si servicii	20.01	111.07	00.0	111.07	00.0	00'0	00.00	00.0
800	vicii pentru intretinere si tunctionare	20.01.30	111.07	0.00	111.07	00.0	0.00	0.00	00.0
030		20.02	3,598.60	00'0	00.00	1,083,40	791.60	1,723.60	228.60
940	ENTII (cod 40.03+40.20+40.30)	40	140.20	0.00	35.10	35.10		35.00	0.00
941	tarif	40.03	140.20	0.00	35.10	35.10		35.00	0.00
942	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,134.88	1,705.65	1,746.95	1,805.85	284.06	1,298.02	0.00
943	TITILUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,134,88	1,705.65	1,746.95	1,805.85	284.06	1,298.02	0,00
944	Active fixe	71.01	5,134.88	1,705.65	1,746.95	1,805.85		1,298.02	0.00
945	1	71.01.30	5,134.88	1,705.65	1,746.95	1,805.85		1,298.02	0.00
947	Τ	84.02.03	8,984.75	1,705.65	1,893.12	2,924.35	1,1	3,056.62	228.60
676	Transnort in com	84.02.03.02	156.70	00.0	51.60	35.10		35.00	0.00
		84.02.03.03	8,828.05	1,705.65	1,841.52	2,889.25	1,075.66	3,021.62	228.60
0.00		87.02	1,070.00	00.0	268.00	267.00	268.00	267.00	0.00
658	Т	19	1,070.00	00.0	268.00	267.00		267.00	0.00
626		81	1,070.00	00.0	268.00	267.00		267.00	0.00
	Rambursari de credite interne	81.02	1,070.00	00.0	268.00	267.00		267.00	0.00
961		81.02.05	1,070.00	00-00	268.00	267.00		267.00	
- La		87.02.50	1,070.00	0.00	268.00	267.00	268.00	267.00	
969	-	96.02	0.00		0.00	0.00	0.00	0.00	00.0
	Concentration	Conducal	Conducatorul compartimentului financiar-contabil,	itului financiar-co	ntabil,				
			E¢. Trofin Safta	Safta 🦯					
				, ,					
	ACT N								
				١					

Mii Lei

MUNICIPIUL HUSI (CENTRALIZAT)

Page 17 of 37

HOAN ST

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

r

BUGETUL LOCAL pe anul 2022 Rectificare din data '12.07.2022' - Bugetul local - Sectiunea Functionare

	FUNCTONAME TOTAL Indicator Total Total Total FUNCTONAME TOTAL 00.01 00.01 10.010 14.785 14.785 0.00 00.01 00.01 00.01 00.01 14.443.55 14.785 0.00 00.01 00.01 00.01 00.01 14.443.55 14.785 0.00 00.01 00.01 00.01 0.00 14.443.55 14.785 0.00 00.01 0.01 2.317.4 0.00 9.473.77 9.688 0.0115 0.000 0.00 2.317.4 0.00 9.473.77 9.688 0.0115 0.012 0.010 2.317.4 0.00 9.473.77 9.688 0.0115 0.010 0.010 2.317.4 0.00 9.473.77 9.688 0.0115 0.010 0.010 0.010 9.473.77 9.688 9.474.75 0.010 0.010 0.010 0.010 0.010 9.43.75 9.44.47 0.010		- Г	Pool	DREVENERI ANUALE	ANIJALE		din care	в		шиеина
Operating Entrone Control Control Control Control Contro Control Contro <th< th=""><th>VENTURNE COTAL DOI Seatures remember Restinues remember VENTURNE COTAL 0.01 S.431.15 0.00 15.072.5 14.756 A VENTURNE COTAL 0.01 S.431.15 0.00 15.072.5 14.756 A VENTURNE COLON S.341.15 0.00 15.072.5 14.756 A VENTURNE COLON S.341.15 0.00 14.072.5 14.476 A VENTURNE COLON S.341.15 0.00 14.074.5 14.476 A VENTURNE COLON S.343.10 0.00 14.747.6 0.00 14.747.6 A VENTURNE COLON D.00 2.143.40 0.00 14.747.6 0.477.7 A VENTURNE COLON D.00 2.143.40 0.00 14.747.6 0.477.7 A VENTURNE COLON D.00 2.143.40 0.00 0.477.7 0.473.7 A VENTURNE COLON D.00 2.143.40 0.00 0.473.7 0.473.7 A VENTURNE <td< th=""><th>ದ ಕೆ</th><th></th><th>indicator</th><th>TOTAL</th><th>din care credite hunetare</th><th>Trim 1</th><th>Trim II</th><th>Trim III</th><th>Trim IV</th><th></th></td<></th></th<>	VENTURNE COTAL DOI Seatures remember Restinues remember VENTURNE COTAL 0.01 S.431.15 0.00 15.072.5 14.756 A VENTURNE COTAL 0.01 S.431.15 0.00 15.072.5 14.756 A VENTURNE COLON S.341.15 0.00 15.072.5 14.756 A VENTURNE COLON S.341.15 0.00 14.072.5 14.476 A VENTURNE COLON S.341.15 0.00 14.074.5 14.476 A VENTURNE COLON S.343.10 0.00 14.747.6 0.00 14.747.6 A VENTURNE COLON D.00 2.143.40 0.00 14.747.6 0.477.7 A VENTURNE COLON D.00 2.143.40 0.00 14.747.6 0.477.7 A VENTURNE COLON D.00 2.143.40 0.00 0.477.7 0.473.7 A VENTURNE COLON D.00 2.143.40 0.00 0.473.7 0.473.7 A VENTURNE <td< th=""><th>ದ ಕೆ</th><th></th><th>indicator</th><th>TOTAL</th><th>din care credite hunetare</th><th>Trim 1</th><th>Trim II</th><th>Trim III</th><th>Trim IV</th><th></th></td<>	ದ ಕೆ		indicator	TOTAL	din care credite hunetare	Trim 1	Trim II	Trim III	Trim IV	
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Vertruitie Control Contro Control <thcontrol< th=""> <</thcontrol<>	Valuation Valuation Cold 14,97,164 14,97,164 14,97,164 14,97,164 14,97,164 14,97,164 16,			00.01	53,841.85	0.00	16,078.25	14,796.11	12,771.45	10,196.04	137.69
V FUNDING V FUNDING $(3,3,4,3,5)$ $(3,3,4,3,5)$ $(3,3,4,3,5)$ $(3,3,4,3,5)$ $(3,3,4,3,5)$ $(3,3,4,3,5)$ $(1,3,3,4,3,5)$ $(1,3,3,4,3,5)$ $(1,3,3,4,3,5)$ $(1,3,3,4,3,5)$ $(1,3,3,4,3,5)$ $(1,3,3,4,3,5)$ $(1,3,3,4,3,5)$ $(1,3,3,4,3,5)$ $(1,3,3,4,3,5)$ $(1,3,3,4,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,3,5,5,5)$ $(1,3,5,5,5,5)$ $(1,3,5,5,5,5)$ $(1,3,5,5,5,5)$ $(1,3,5,5,5,5)$ $(1,3,5,5,5,5)$ $(1,3,5,5,5,5)$ $(1,3,5,5,5,5)$ $(1,3,5,5,5,5,5)$ $(1,3,5,5,5,5)$ <t< td=""><td>A VEX.INTORER Conditional conditerational conditenal conditional conditiconal con</td><td></td><td></td><td>00.02</td><td>51.426.15</td><td>0.00</td><td>14,947.55</td><td>14,455.91</td><td>12,368,15</td><td>9,654.54</td><td>137.69</td></t<>	A VEX.INTORER Conditional conditerational conditenal conditional conditiconal con			00.02	51.426.15	0.00	14,947.55	14,455.91	12,368,15	9,654.54	137.69
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A A	A1, MPOCIT F2 (Ext), PROFIT SI CASTIGURI UNIX CAPTIAL (act 00.05-w0.06 p004 ZZ, ZI/1.14 Univ	1	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	04,004,21	000	6 508 11	6 740.32	4,694.32	4,254.99	80.00
Tot: Table Section Table Section <td>Pit2. Mercontre (evol (no Contre)) Constrained on the filter (evol (no Contre))</td> <td>Í</td> <td>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 (</td> <td>00.04</td> <td>22,211.14</td> <td>00.0</td> <td></td> <td></td> <td>4 407 63</td> <td>A 247 66</td> <td>00.0</td>	Pit2. Mercontre (evol (no Contre)) Constrained on the filter (evol (no Contre))	Í	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 (00.04	22,211.14	00.0			4 407 63	A 247 66	00.0
Princed in protection ($1, 1, 1, 1, 0, 0, 1, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,$	Preparating vent index of a constraint. 37.18 0.00 0.016		41.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	00.06	21,858.18	0.00	6,473.77	6,639.22	4,497.00	00.173, 1	
	Important je vernitorial per vernit 37.14 0.20 <th< td=""><td>1</td><td></td><td>03.02</td><td>37.18</td><td>00.0</td><td>10.18</td><td>0.00</td><td>0.00</td><td><u> 6</u>.00</td><td>0.00</td></th<>	1		03.02	37.18	00.0	10.18	0.00	0.00	<u> 6</u> .00	0.00
The product of the entities of the constraints of the constraint			(mpozit pe verini (uud uo.uz. 17.402.02.19)	03.02.18	37.18	0.00	10.18	9.00	00.9	9.00	0.00
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Symmetrope of notice defiction fit importul javenti pendru achiltorate 0.402.04 1.473.00 0.00 355.75 955.75	Sume atocate off notele deflacted in impociful je venit perifu echilitratea $94,02,04$ $14,23,00$ 0.00 $365,76$ $366,76$ $366,76$ $365,76$ $365,76$ $365,76$ $365,76$ $365,76$ $365,76$ $365,76$ $365,76$ $365,76$ $365,76$ $365,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ $366,76$ 36	1	Cote defalcate din impozitui pe venit	04.02.01	17,898.00	0.00	4,107.04		201021	365 75	00.0
Sume meganizate dir fonditi la disportate constituit u/detern $0.0.025$ $2.500.00$ 500.00 500.00 0.000 <td>Outgening Control 2,500.00 0.00 2,434 101 Att.3. ALTE IMPOZITE PE VENIT, PROFITS I CASTIGURI DIN CAPTIAL (ord 05: 0007 0607 359.56 0.00 54.34 101 Att.3. ALTE IMPOZITE PE VENIT, PROFITS I CASTIGURI DIN CAPTIAL (ord 05: 0077 0607 359.56 0.00 54.34 101 Att.3. ALTE IMPOZITE STAXE FE PROFITS I CASTIGURI DIN CAPTIAL (ord 05: 07.50) 060.07 359.56 0.00 54.34 101 Atter Impozite pe venit, profit i castiguri din capital 060.07.02 07.02 359.56 0.00 158.232 2160 An unforcatita si tava pe readiti for 007 02.01 +07.02 01.02) 07.02 07.02 55.184 0.00 1856.238 2160 Impozit is tava pe caditi de la persoane lundice 07.02 0.702 1.465 0.00 1826.238 2160 Impozit is tava pe teren de la persoane lundice 07.02.01.07 07.02.01.07 1.465 0.00 1.435 1.435 Impozit is tava pe teren de la persoane lundice 07.02.02.01.02 07.02.01.01 1.465 0.00 0.00 0.00 0.00 0.00</td> <td>1</td> <td></td> <td>04.02.04</td> <td>1,423.00</td> <td>0.00</td> <td>355.75</td> <td>309.70</td> <td>500.70</td> <td>2 00 0</td> <td></td>	Outgening Control 2,500.00 0.00 2,434 101 Att.3. ALTE IMPOZITE PE VENIT, PROFITS I CASTIGURI DIN CAPTIAL (ord 05: 0007 0607 359.56 0.00 54.34 101 Att.3. ALTE IMPOZITE PE VENIT, PROFITS I CASTIGURI DIN CAPTIAL (ord 05: 0077 0607 359.56 0.00 54.34 101 Att.3. ALTE IMPOZITE STAXE FE PROFITS I CASTIGURI DIN CAPTIAL (ord 05: 07.50) 060.07 359.56 0.00 54.34 101 Atter Impozite pe venit, profit i castiguri din capital 060.07.02 07.02 359.56 0.00 158.232 2160 An unforcatita si tava pe readiti for 007 02.01 +07.02 01.02) 07.02 07.02 55.184 0.00 1856.238 2160 Impozit is tava pe caditi de la persoane lundice 07.02 0.702 1.465 0.00 1826.238 2160 Impozit is tava pe teren de la persoane lundice 07.02.01.07 07.02.01.07 1.465 0.00 1.435 1.435 Impozit is tava pe teren de la persoane lundice 07.02.02.01.02 07.02.01.01 1.465 0.00 0.00 0.00 0.00 0.00	1		04.02.04	1,423.00	0.00	355.75	309.70	500.70	2 00 0	
Al. Al. Title InPOZITE PE VENT, PROFIT SI CASTIGURI DIN CAPITAL (con 06, 007 007 338 56 0.00 64.34 101.10 166.66 7.43 072 Alte ImpoZITE E PEVENT, PROFIT SI CASTIGURI DIN CAPITAL (con 06, 007 26)) 06.02 359.56 0.00 65.34 101.10 166.69 7.43 Alte ImpoZITE E PROFILETATE (con 05, 250) 05.02 359.56 0.00 65.34 101.10 166.69 7.43 Alte ImpoZITE S TAXE. E PROFILETATE (con 07, 02) 07.02 55.184.1 0.00 1.53.32 2.160.77 1.199.56 341.40 ImpoZITE S TAXE. E PROFILETATE (con 07, 02) 07.02.01 (0.72.01 (0	A1.3. A1.TE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05 0007 359.56 0.000 54.34 101 020 A1.3. ALTE IMPOZITE E PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05, 02.50) 05.02 359.56 0.00 54.34 101 Atter impocie pe venit, profit si castiguri din capital 05.02.50) 05.02.50 05.02 55.18.41 0.00 54.34 101 Atter impocie pe venit, profit si castiguri din capital 05.02.50) 07.02 07.02 55.18.41 0.00 155.32 2.165 A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02.01.01/07.02.01/07.02.01/07.02.01/07.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.01.01/07.02.01.01/07.02.01.01/07.02.01.01/07.02.01.01/07.02.01.01/07.02.01.01/07.02.01.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.02.01/07.02.0	1	ougeteroi rucate Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2,500.00	0.00	2,000.00	500.00	nn'n	on'n	
Question products carefiguri din capital (cod 05 25 d) 65 02 355 56 0.00 54.34 101.10 166 56 7.43 Alle impoulte per verit, profit is castiguri din capital (cod 07 22 01 - 07) 65.02.50 336 56 0.00 54.34 101.10 166 56 7.43 Alle impoulte per verit, profit is castiguri din capital 65.02.50 55.18.41 0.00 1,825.25 2,150.77 1,190.56 341.40 Alle impoulte per verit, profit is castiguri din capital 0.010 5,518.41 0.00 1,257.22 1,515.77 1,190.56 341.40 Impoulti is taxe per derind (cod 70.201.017) 07.02.01 7.022 0.00 4,475 6,427.76 341.40 Impoulti is taxe per derind (cod 70.201.017) 07.02.01 1,468.50 0.00 4,477 1,193.55 341.40 Impoulti is taxe per derind (cod 70.201.017) 07.02.01 1,468.50 0.00 4,477 1,193.55 341.40 Impoulti is taxe per derind (cod 70.202.01-07) 07.02.01 1,468.50 0.00 4,477 1,175.60 250.66 66.83 Impoulti is taxe per d	QED Sign Serverity, profits is castiguri din capital (cod 05.02.50) 05.02 359.56 0.00 54.34 101 Alte impozite pe venit, profits i castiguri din capital 06.02.50 55.16.41 0.00 54.34 101 Alte impozite pe venit, profits i castiguri din capital 06.02.50 55.16.41 0.00 54.34 101 A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02.01-07.02.01-07.02.02+07.02.03+07.02.03) 07.02 55.16.41 0.00 1,826.28 2,150 Impoziti si taxe pe proprietate (cod 07.02.01-07.02.01-07.02.02+07.02.02.03) 07.02.01-07 1,3469.30 0.00 4,302 94.1 Impoziti si taxe pe transmite faite 07.02.01.01-07.02.02-07.02.02.03) 07.02.02.01 1,3469.30 0.00 4,302 94.2 Impoziti si taxe pe transmite 18 persoame fraice 07.02.02.03 07.02.02.03 07.02.02.03 97.02 13.4 96.0 96.0 96.43 24.0 24.0 24.0 24.0 26.6 96.0 96.0 96.43 24.0 24.0 26.6 96.0 96.0 96.0 96.0 96.0 24.0 <td>1</td> <td>A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.</td> <td>00.07</td> <td>359.56</td> <td>00.0</td> <td>54.34</td> <td>101.10</td> <td>196.69</td> <td>24, /</td> <td>00.00</td>	1	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.	00.07	359.56	00.0	54.34	101.10	196.69	24, /	00.00
Ansentiones per entry offic statight 06 (2,5) 355 (8,4) 0.00 64.34 10.10 196 (6) 7.43 A.3. ImPOUTE STAXE FPROPRETATE (coad 07.02) 00.39 5,518.41 0.00 1,252.28 2,160.77 1,199.96 34.140 May DOUTE STAXE FPROPRETATE (coad 07.02) 07.02 01-407.02.07-40	membrane prevent, protite prevent, protite si taxe per entriparte prevent, protite si taxe per entriparte prevent, protite si taxe per proprietate (cod 07, 02, 01, 01+07, 02, 01+07, 02, 02+07, 02, 03-05, 05, 55, 18, 41 0.000 5.4.36 1.101 A. A. ImPOZITE SI TXXE FE PROPRIETATE (cod 07, 02, 01+07, 02, 07+07, 02, 02+07, 02, 03-07, 02, 07, 02, 01 05, 55, 18, 41 0.000 1, 826, 28 2, 150 Impoziti si taxe pe proprietate (cod 07, 02, 01+07, 02, 01+07, 02, 01+07, 02, 01, 01+07, 02, 01, 01+07, 02, 01, 01+07, 02, 01, 01+07, 02, 01, 01-07, 02, 01, 01 07, 02, 01 07, 02, 01 0, 000 1, 826, 28 2, 150 Impoziti si taxa pe ciadiri de la persoane livridice 07, 02, 01, 01, 07, 02, 02, 01, 07, 02, 02, 02, 03 07, 02, 01, 01 1, 440, 82 0.000 66, 08 71, 143 Impoziti si taxa pe ciadiri de la persoane livridice 07, 02, 02, 01 07, 02, 02, 01 07, 02, 02, 03 07, 02, 02, 03 07, 02, 02 0.000 66, 08 71, 143 Impoziti si taxa pe taren (cod 07, 02, 02, 01, 07, 02, 02, 02, 03 07, 02, 02, 01 07, 02, 02, 02 07, 02 00 0, 00 00 144, 03 Impoziti si taxa pe taren (cod 07, 02, 02, 01, 01, 02, 02, 02, 03 07, 02, 02, 03 07, 02, 02 07, 02, 02 00 00 00 121, 1	1	02) Alto immostito no veniti mmetit si rastitri ni din capital (cod 05.02.50)	05.02	359.56	0.00	54.34	101.10	196,69	7.43	80.00
An importance result private servery provides consistent with private servery private s	Ante impoute prevent, points reprodingation 000 1,826.28 2,150 Ava. IMPOZITE SI TAXE PE PROFENSITION 0010 1,826.28 2,150 Ava. IMPOZITE SI TAXE PE PROFENSITION 0010 1,826.29 2,150 Impozit is taxe pe cladin (cod 07,02,01 01+07,02,01,02) 07,02,01 1,466.80 0,000 1,826.28 2,150 Impozit is taxe pe cladin (de la persoane fizice *) 07,02,01 01 1,466.80 0,000 440 240 Impozit is taxa pe cladin (de la persoane fizice *) 07,02,01 02 07,02,01 02 1,837.92 0,00 440.92 90 Impozit is taxa pe teren (cod 07,02,02,07+07,02,02,02) 07,02,02,01 07,02,02 1,837.92 0,00 440.92 246 Impozit is taxa pe teren (col 07,02,02,07+07,02,02,02) 07,02,02,01 1,837.92 0,00 440.92 246 Impozit is taxa pe teren (col 07,02,02,07+07,02,02,02,01 07,02,02,01 1,877.92 0,00 440.92 246 Impozit is taxa pe teren (col 07,02,02,02,07+07,02,02,03 07,02,02,02 07,02,02,01 246 266 241.87 266 241.42 241.42			05.02.50	359.56	0.00	54.34	101.10	196.69	7.43	80.00
A. Importing and model 11,12,02 1,12,02 1,12,02 1,12,02 1,12,03 1,00 6,8,9 6,4,77 1,12,03 2,0,04 0,00 6,4,17 1,12,03 2,0,04 0,00 6,4,17 1,12,03 0,00 6,4,17 1,12,03 1,12,03 1,12,03 1,10,03 0,00 6,6,03 0,00 0,00 6,6,03 0,00 6,6,03 0,00	A3. ImPOLITE ST PACE FERD matter and out of \$2010 ft;			60.00	5,518.41	00.00	1,826.28	2,150.77	1,199.95	341.40	42.00
Impozite is taxe per proprietate (cod 07.02.01 c) 0.0201 0.307.72 0.00 1,125.72 1,351.37 64.17 187.66 Impoziti is taxe pe ciderii (cod 07.02.01.01*07.02.01.02) 07.02.01.01 1,469.50 0.00 682.80 447.16 256.96 68.89 Impoziti is taxe pe ciderii (de la persoane fraice*) 07.02.01.02 1,337.92 0.00 682.80 447.16 256.96 68.89 Impoziti is taxe pe ciderii (de la persoane fraice*) 07.02.01.02 1,337.92 0.00 680.89 719.80 79.00 76.30 Impoziti is taxe pe teren (cod 07.02.02.02+07.02.02.03) 07.02.02.01 73.30 719.80 719.80 719.80 75.30 Impoziti is taxe pe teren (cod 07.02.02.02+07.02.02.02) 07.02.02.01 82.132 0.00 440.82 289.00 140.80 55.30 Impozitiu is taxe pe teren (id ne xeraviant) 1 xaxe pe teren (id ne xeraviant) 1 x41.28 289.00 1 38.00 55.30 Impozitiu is taxe pe teren (id ne xeraviant) 1 x42.82 249.00 1 74.020 25.00 56.30 57.40 25.00 56.30	Impozite si taxe pe proprietate (cod 07, 02,01,01+07, 02,01,02) 0.02,01 3,307.72 0.00 1,123.72 1,351 Impozit si taxa pe cladifi de la persoane fizice *) 07,02,01,01+07,02,01.02) 07,02,01.01 1,469,80 0.00 682,80 447 Impozit si taxa pe cladifi de la persoane fizice *) 07,02,01.01 1,469,80 0.00 440,92 90 Impozit si taxa pe cladifi de la persoane juntice 07,02,02.03 07,02,02.03 0.70,22.03 1,808.79 0.00 440,92 90 Impozit si taxa pe teren (cod 07,02,02,02.03) 07,02,02.03 07,02,02.03 821.32 0.00 441.87 715 Impozitul si taxa pe teren (cod 07,02,02,02.03) 07,02,02.03 07,02,02.03 821.32 0.00 171.19 285 Impozitul si taxa pe teren (cod 07,02,02,01,01 07,02,02.03 07,02,02.03 473.92 0.00 171.93 286 Impozitul si taxa pe teren (cod 07,02,02,01,01 07,02,02.03 07,02,02.03 473.92 0.00 171.42 18 Impozitul si taxa pe teren (cod 07,02,02,01,01 07,02,02.03 473.92 0.00 16			07.02	5,518,41	0.00	1,826.28	2,150.77	1,199.95	341.40	42.00
	Impozit is taxa pe cladin (cod 07.02.01.01+4/.VL/01.01 07.02.01.01 1,469.80 0.00 682.80 441 Impozit is taxa pe cladin (de la persoane fizice *) 07.02.01.02 1,837.92 0.00 680.89 718 Impozit is taxa pe cladin de la persoane fizice *) 07.02.01.02 1,837.92 0.00 680.89 718 Impozit is taxa pe teren (cod 07.02.02.02+07.02.02.03) 07.02.02.01 821.32 0.00 680.89 718 Impozit is taxa pe teren (cod 07.02.02.01+07.02.02.03) 07.02.02.01 821.32 0.00 630.89 718 Impozitul is taxa pe teren (cod 07.02.02.01+07.02.02.02.03) 07.02.02.02 821.32 0.00 640.89 718 Impozitul si taxa pe teren (cod 07.02.02.01+07.02.02.01 07.02.02.03 471.90 0.00 641.87 286 Impozitul si taxa pe teren (cod 17.02.02.01+07 07.02.02.03 471.90 0.00 6.43.28 286 Impozitul si taxa pe teren (cod 17.02.01+07 07.02.02.01 27.00 6.41.67 77 Impozitul si taxa pe teren (cod 11.02-01+11.02.02+11.02.06) 11.02.01 26.56.80 0.00 0.00	- 1		07 00 04	3 307.72		1,123.72	1,351.37	644.77	187.86	20.00
Impozita is laza pe cladin de la persoame trace [*]) Uncarator Uncarator Uncarator 1837/32 0.00 440.92 904.21 393.82 98.97 Impozita is laza pe cladin de la persoame trace [*]) 07.02.01 1,837.92 0.00 66.039 719.80 36.130 66.30 Impozita is laza pe teren (cod 07/02.02.07+17/02.02.02-07) 07.02.02 1,808.79 0.00 650.39 719.30 36.130 66.30 Impozitu si laza pe teren (cod 07/02.02.02+17/02.02.02-07) 07.02.02 82.132 0.00 355.42 249.80 140.80 35.30 Impozitu si laza pe teren de la persoane juridice [*]) 07.02.02.03 47.02.02.03 47.12 27.02 25.00 289.00 139.00 9.00 Impozitu si taxa pe teren de la persoane juridice [*]) 07.02.02.03 42.15 24.40 141.28 78.60 8.774.12 7.033.30 Impozitu si taxa pe teren de la persoane juridice [*]) 07.02.03 26.58.01 26.00 141.28 78.66.00 8.774.12 7.033.30 Impozitu si taxa pe teren de la persoane burdi for traxa pe valcarea daugata pertru chiturarea contruca	Impozit is taxa pe cladir de la persoane fízice ") $0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,$		Impozit si taxa pe cladin (cod 0/.02.01.01+0/.02.01.04)	07.02.01.04	1 469 80		682.80	447.16	250.95	88.89	20.00
Impozitie is taxe per cladin (de la persoane fundice $1,00,12,00,10,20,20,107,02,02,017,07,02,02,03)$ $0,0,02,00,100,000,000,000,000,000,000,00$	Impozit is taxa pe cladir de la persoane jurídica v_1, u_2, u_1, u_2 v_1, u_2, u_2, u_2, u_2 v_1, u_2, u_2, u_2, u_2 $v_1, u_2, u_2, u_2, u_2, u_2, u_2, u_2, u_2$		Impozit si taxa pe cladiri de la persoane fizice *)	01.02.01.01	1 437 07		440.92	904.21	393.82	98,97	00.0
Impozitiul is taxa pe teren (cod 07 02 02 01+07/02.022-07) UV ULUZ <	Impozitiul is taxa pe teren (cod 07.02.02.01+07.02.02.02.01) UV.U.U.Z I.U.U.U B21.32 0.00 395.42 248 Impozitul is taxa pe teren de la persoane fizice*) 07.02.02.01 07.02.02.01 07.02.02.01 821.32 0.00 121.19 286 Impozitul is taxa pe teren de la persoane jurídice*) 07.02.02.03 429.28 0.00 141.28 18 Impozitul pe terenui din extravilan*) 07.02.03 429.28 0.00 41.67 77 Taxe judiciare de timbru si alte taxe de timbru 07.02.03 401.90 0.00 6,383.96 6,422 A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+11.02.05+11.02.05) 11.02 28,628.12 0.00 6,383.96 6,422 Nume defacte din TVA (cod 11.02.01+11.02.02+11.02.05) 11.02 24,649.00 0.00 5,566.00 5,565 6,422 Sume defacte din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.05) 11.02.02 24,649.00 0.00 6,33.96 6,420 Sume defacte din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.05) 11.02.02 24,649.00 0.00 5,566.00 5,560 5,566.00 </td <td></td> <td>Impozit si taxa pe cladiri de la persoane juridice</td> <td>20.10.20.70</td> <td>26.100,1 07.809.1</td> <td></td> <td>660.89</td> <td>719.80</td> <td>361.80</td> <td>66.30</td> <td>22.00</td>		Impozit si taxa pe cladiri de la persoane juridice	20.10.20.70	26.100,1 07.809.1		660.89	719.80	361.80	66.30	22.00
Impozitul i taxa pe teren de la persoare fizice *) Ur.U.U.U.V. U.U.U.U.V. U.U.U.U.V. U.U.U.U.V. U.U.U.U.V. U.U.U.V. U.U.U.V. U.U.U.V. U.U.U.V. U.U.U.V. U.U.U.V. U.U.U.V. U.U.U.V. U.U.U.V. U.U.V. Intervitavilan *1 T/14 (20	Impozitul si taxa pe teren de la persoare fizice *) Ur. 02, 02, 02 558.19 0.00 121.19 288 Impozitul si taxa pe teren de la persoare fizice *) 07,02.02.02 558.19 0.00 144.28 18 Impozitul si taxa pe teren de la persoare jurídice *) 07,02.02.03 429.28 0.00 144.28 18 Impozitul si taxa pe teren de la persoare jurídice *) 07,02.03 429.28 0.00 41.67 73 Taxe judiciare de timbru si alte taxe de timbru 07.02.03 429.28 0.00 6,393.96 6,422 A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII 0001 25,658.00 5,865 5,865 Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05) 11.02 11.02 24,649.00 0.00 5,965.00 5,865 Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05) 11.02 11.02 11.02 24,649.00 0.00 0.00 5,965.00 5,865 Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05) 11.02 11.02 11.02 24,649.00 0.00 2,947.00 0.00 2,947.00 2,6477.00 2,6		Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	20.20.70	801.30	-	395.42	249.80	140.80	35.30	00.0
Impozituli si taxa pe teren de la persoane jurídice*) 07.02.02.03 429.28 0.00 144.28 181.00 82.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 27.24 6.724 7.03.30 6.724 7.03.30 6.724 7.03.30 6.724 7.03.30 6.700 23.00 7.010 23.00 7.010 23.0	Impozitul si taxa pe teren de la persoane jurídice*) 07.02.02.02 300.19 144.28 18 Impozitul pe terenul din extravilan*) 1 07.02.02.03 429.28 0.00 144.28 18 Taxe judiciare de timbru si alte taxe de timbru 07.02.02.03 429.28 0.00 41.67 73 A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02 00.10 26,528.12 0.00 6,393.96 6,420 Nume defaicate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) 11.02 24,649.00 0.00 5,556.00 5,860 Sume defaicate din TVA (cod 11.02.01+11.02.02+11.02.06) 11.02.02 11.02.02 15,036.00 0.00 3,209.00 3,34 Sume defaicate din TVA (cod 11.02.01+11.02.02+11.02.06) 11.02.02 15,036.00 0.00 0.00 5,860		Impozitul si taxa pe teren de la persoane fizice ")	10.20.201			121.19	289.00	139.00	9.00	00.0
Impozitule retenuil din extravilan *) 07.02.02.03 4.25.40 0.00 41.67 79.60 193.38 67.24 Taxe judiciare de timbru 07.02.05 401.50 0.00 41.67 79.60 193.38 6,703.30 Art. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02 00.10 26,628.12 0.00 6,393.36 6,426.74 6,774.12 7,033.30 Art. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02-11.02.05+11.02.06) 11.02 11.02 26,628.12 0.00 5,556.00 5,866.00 6,331.00 6,906.00 Sume defacate din TVA (cod 11.02.01+11.02.05+11.02.06) 11.02.02 11.02.02 15,036.00 0.00 5,556.00 5,866.00 6,331.00 6,906.00 Sume defacate din TVA (cod 11.02.01+11.02.05+11.02.06) 11.02.02 15,036.00 0.00 3,341.00 7,4.670.00 Score defacate din TVA (cod 11.02.01+10.02.06) 11.02.02 15,036.00 0.00 3,341.00 3,316.00 4,670.00 Score defacate din taxa pe valoarea adaugata pentru finantarea cheliulellor 11.02.02 15,036.00 2,347.00 <td< td=""><td>Impozitul pe terenul din extravilan *) 07.02.02.03 4.25.40 0.00 41.67 7 Taxe judiciare de timbru si alte taxe de timbru 07.02.03 07.02.03 401.90 0.00 41.67 7 Taxe judiciare de timbru si alte taxe de timbru 07.02.03 07.02.03 401.90 0.00 41.67 7 At. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+11.02.05+11.02.05) 11.02 26,628.12 0.00 6,393.96 6,422 Nume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05) 11.02 11.02 24,549.00 0.00 5,566.00 5,86 Nume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiellor 11.02.02 11.02.02 15,036.00 0.00 3,209.00 3,34 Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.02 9,513.00 0.00 2,347.00 2,347.00 0.00 2,347.00 2,556.00 2,551 Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.05 9,513.00 0.00 2,347.00 0.00 2,347.00 2,347.00 2,00 2,0</td><td>L</td><td>Impozitul si taxa pe teren de la persoane juridice *)</td><td>07.02.02.02</td><td>2000 P</td><td></td><td>144.28</td><td>181.00</td><td>82.00</td><td>22.00</td><td>22.00</td></td<>	Impozitul pe terenul din extravilan *) 07.02.02.03 4.25.40 0.00 41.67 7 Taxe judiciare de timbru si alte taxe de timbru 07.02.03 07.02.03 401.90 0.00 41.67 7 Taxe judiciare de timbru si alte taxe de timbru 07.02.03 07.02.03 401.90 0.00 41.67 7 At. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+11.02.05+11.02.05) 11.02 26,628.12 0.00 6,393.96 6,422 Nume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05) 11.02 11.02 24,549.00 0.00 5,566.00 5,86 Nume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiellor 11.02.02 11.02.02 15,036.00 0.00 3,209.00 3,34 Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.02 9,513.00 0.00 2,347.00 2,347.00 0.00 2,347.00 2,556.00 2,551 Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.05 9,513.00 0.00 2,347.00 0.00 2,347.00 2,347.00 2,00 2,0	L	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2000 P		144.28	181.00	82.00	22.00	22.00
Taxe judicare de timbru si alte taxe de timbru 07.02.03 401.30 0.00 41.01 7.00 41.01 7.00 <th7.00< th=""> <th7.00< th=""> 7.00 7.00<td>Taxe judiciare de timbru si alte taxe de timbru 07.02.03 401.90 0.00 41.97 A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+15.02+15.02+15.02+15.02+15.02) 00.10 6,333.96 6,422 A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02-11.02.05+11.02.05) 11.02 26,628.12 0.00 6,333.96 6,423 Nume defatcate din TVA (cod 11.02.01+11.02.02+11.02.05) 11.02 11.02 24,549.00 0.00 5,865 3,34 Sume defatcate din TvA (cod 11.02.01+11.02.02+11.02.06) 11.02.02 11.02.02 15,036.00 5,856 3,34 Sume defatcate din TvA (cod 11.02.01+11.02.02+11.02.06) 11.02.02 11.02.02 15,036.00 0.00 3,209.00 3,34 Sume defatcate din taxa pe valoarea adaugata pentru finantarea cheituiellor 11.02.02 9,613.00 0.00 2,347.00 2,54 Municipiului Bucuresti 9,613.00 0.00 0.00 2,347.00 2,54 Itaxe pe senricii specifice (cod 15.02.01+15.02.50) 15.02 15.02 0.16 0.00 2,347.00 2,54 Taxe pe senricii specifice (cod 15.02.01+15.02.50) 15.02 0.16 0.00 0.00 0.00<!--</td--><td>1-</td><td>Impozitui pe terenui din extravilan *)</td><td>07,02.02.03</td><td>429.20</td><td></td><td>20 F 1</td><td>70.60</td><td>193.38</td><td>87.24</td><td>00.0</td></td></th7.00<></th7.00<>	Taxe judiciare de timbru si alte taxe de timbru 07.02.03 401.90 0.00 41.97 A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+15.02+15.02+15.02+15.02+15.02) 00.10 6,333.96 6,422 A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02-11.02.05+11.02.05) 11.02 26,628.12 0.00 6,333.96 6,423 Nume defatcate din TVA (cod 11.02.01+11.02.02+11.02.05) 11.02 11.02 24,549.00 0.00 5,865 3,34 Sume defatcate din TvA (cod 11.02.01+11.02.02+11.02.06) 11.02.02 11.02.02 15,036.00 5,856 3,34 Sume defatcate din TvA (cod 11.02.01+11.02.02+11.02.06) 11.02.02 11.02.02 15,036.00 0.00 3,209.00 3,34 Sume defatcate din taxa pe valoarea adaugata pentru finantarea cheituiellor 11.02.02 9,613.00 0.00 2,347.00 2,54 Municipiului Bucuresti 9,613.00 0.00 0.00 2,347.00 2,54 Itaxe pe senricii specifice (cod 15.02.01+15.02.50) 15.02 15.02 0.16 0.00 2,347.00 2,54 Taxe pe senricii specifice (cod 15.02.01+15.02.50) 15.02 0.16 0.00 0.00 0.00 </td <td>1-</td> <td>Impozitui pe terenui din extravilan *)</td> <td>07,02.02.03</td> <td>429.20</td> <td></td> <td>20 F 1</td> <td>70.60</td> <td>193.38</td> <td>87.24</td> <td>00.0</td>	1-	Impozitui pe terenui din extravilan *)	07,02.02.03	429.20		20 F 1	70.60	193.38	87.24	00.0
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02 00.10 26,528.12 0.00 6,393.96 0,426.4 0,174.12 7,0000 0,606.00 7,0000 0,636.00 6,331.00 6,906.00 7,0000 6,366.00 5,866.00 6,331.00 6,906.00 7,0000 6,314.10 7,0000 7,670.00 0,016	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICIt (cod 11.02+12.02+15.02+16.02 [00.10 26,628.12 0.00 6,393.36 6,42.)) Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05) 11.02 24,649.00 0.00 5,556.00 5,85 Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.05) 11.02 24,649.00 0.00 5,556.00 5,85 Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiellor 11.02.02 15,036.00 0.00 3,209.00 3,34 Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.05 9,613.00 0.00 2,347.00 2,51 Nunicipiului Bucuresti 0.00 16.02.01+15.02.50) 15.02 0.16 0.00 2,347.00 2,51 Taxe pe senricii specifice (cod 15.02.01+15.02.50) 15.02 0.16 0.00 0.00 0.00 0.00 2,51	1	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	401.90		10.14	• t 007 0	00.001	7 033 30	82.01
I) Dim of the factor of the fact) 24,649.00 5,556.00 5,556.00 5,85 Sume defalcate din TVA (cod 11.02.07+11.02.02+11.02.05+11.02.06) 11.02 24,649.00 0.00 5,556.00 5,85 Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltulellor 11.02.02 15,036.00 5,85 3,34 Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltulellor 11.02.02 15,036.00 3,209.00 3,34 Municipiului Bucuresti 0.00 0.00 2,347.00 2,51 Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.06 9,613.00 0.00 2,347.00 2,51 Taxe pe servicii specifice (cod 15.02.01+15.02.50) 15.02 0.16 0.00 0.00 0.00 0.00		A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02	00.10	26,628.12		6,393.96	6,420.74	0,174.12	0000	
Outcome 3,209.00 3,341.00 3,816.00 4,6/0.00 Sume defactate in traxa per valoarea adaugata pentru finantarea cheltuiellor 11.02.02 15,036.00 0.00 3,341.00 3,816.00 4,6/0.00 Sume defactate in traxa per valoarea adaugata pentru echilibrarea bugetelor locale 11.02.05 9,613.00 0.00 2,347.00 2,515.00 2,515.00 2,515.00 2,515.00 0.00 Sume defactate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.06 9,613.00 0.00 2,515.00 2,515.00 2,515.00 2,515.00 0.00 0.00	Outcome11.02.0215.036.000.003,209.003,34Sume defaitate din taxa pe valoarea adaugata pentru finantarea cheituiellor11.02.021.0.02.060.003,209.003,34Nunicipiului Bucuresti8,613.009,613.000.002,347.002,51Sume defaicate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale11.02.069,613.000.002,347.002,51Taxe pe servicii specifice (cod 15.02.01+15.02.50)15.020.160.000.000.00	-) Sume defairate din TVA (cond 11.02 01+11.02.02+11.02.05+11.02.06)	11.02	24,649.00		5,556.00	5,856.00	6,331.00	6,906.00	
Municipilul Bucuresti Municipilul Bucuresti 2,515.00 2,515.00 2,515.00 2,36.00 Sume defacted din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.06 9,613.00 0.00 2,347.00 2,515.00 2,356.00 Sume defacted din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.06 9,613.00 0.00 0.00 0.16 0.00 Taxa pe servini specifice food 16.02.01+16.02.50 15.02 0.16 0.00 0.00 0.00 0.00	Municipiulul Bucuresti Municipiulul Bucuresti 0.00 2,347.00 2,51 Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.06 9,613.00 0.00 2,347.00 2,51 Taxe pe servicii specifice (cod 15.02.01+15.02.50) 15.02 15.02 0.16 0.00 0.00	14	Sume defaicate din taxa pe valoarea adaugata pentru finantarea cheltuiellior bescentralizate la nivelul comunelor, oraselor, municipilior, sectoarelor si	11.02.02	15,036.00		3,209.00	3,341.00	3,816.00	4,6/0.00	
Outlie designed un taxe por cura da construir americina (cond 15.02.60) 0.16 0.00 0.16 0.00	Taxe pe servicii specifice (cod 15.02.01+15.02.50) 15.02 0.16 0.00 0.00	1.	Municipiului Bucuresti Sumo dofancata din fava na valoarea adaunata pentru echilibrarea bugetelor locale		9,613.00		2,347.00	2,515.00	2,515.00	2,236.00	
		. I.			0.1		0.00	00.00	0.16	0.00	0.0

Indicator FOTAL Contact control Time Time Time Time Model 500 0.01 0.01 0.01 0.01 0.01 0.01 Model 500 0.01 1.97.68 0.00 0.01 <th>3 10</th> <th>Denumirea indicatorilor</th> <th>Cod</th> <th>PREVEDERI ANUALE</th> <th>I ANUALE</th> <th></th> <th>din care</th> <th></th> <th></th> <th></th>	3 10	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			
56.001 0.016 0.00			indicator	TOTAL	din care credite bugetare destinate stingerii blătilor restante	Trim 1	Trim II			
ensentance is 0.2 (1.7.16) (0.0) (9.7.14) (1.2.16)	- 1 4	avit na snartarola	15.02.01	0.16		0.00	0.00	0.16	0.00	0.00
1 10.2.2.2 (1.9.2.02 (1.2.2.02 (1.2.2.	- I ×	zarii bunurilor sau pe desfasurarea de	16.02	1,978.96	0.00	837,96	570.74	442.96	127.30	82.00
1 1	- 	vitati (cod 16.02.02+16.02.03+16.02.50)	16.02.02	1.978.96		837.96	570.74	442.96	127.30	82.00
7) TG22,02,7 5/4,44 0.001 2,44,44 1,65,00 169,00 69,00 90 9) 0012 7,74,51 0,00 174,51 0,00 387,00 387,00 0 9) 0012 7,74,51 0,00 174,51 0,00 387,00 397,00 0 0 9) 0012 1,74,45 0,00 36,46 57,269 47,700 377,00 377,00 0 </td <td><u>,</u></td> <td>odzit pe mijloadele de transport (cuu rouzuzuzuzuzuzuzuzuzuzuzuzuz)</td> <td>16.02.02.01</td> <td>1,404.02</td> <td></td> <td>593.52</td> <td>412.74</td> <td>339.46</td> <td>58,30</td> <td>82.00</td>	<u>,</u>	odzit pe mijloadele de transport (cuu rouzuzuzuzuzuzuzuzuzuzuzuzuz)	16.02.02.01	1,404.02		593.52	412.74	339.46	58,30	82.00
(1) (1) (2,963,12) (100) (192,16) (-191,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-191,5,16) (-100) (-100,16) (-101,	<u> </u>	ta asupia mijoacator de transport definita de persoan initialire *)	16.02.02.02	574.94		244.44	158.00	103.50	00.69	00.00
QCM INTER PROCESSING Cold 17.414.0 COLD 17.414.0 COLD 27.04 27.01 27.0	a I	_	00.12	-2,938.12		199.20	-861.92	-300.24	-1,975.15	-66.31
Interfactor 17.44 0.02 91.46 0.226 0.01 <t< td=""><td>ع د</td><td>VENTURI INTREPORTE (000 00 10 100 11) VENTURI DIN PROPRIETATE (000 30 02+31 02)</td><td>00.13</td><td>1,714.51</td><td></td><td>318.45</td><td>572.06</td><td>437.00</td><td>387.00</td><td>0.00</td></t<>	ع د	VENTURI INTREPORTE (000 00 10 100 11) VENTURI DIN PROPRIETATE (000 30 02+31 02)	00.13	1,714.51		318.45	572.06	437.00	387.00	0.00
50.02.05 1,546.45 0.00 318.45 0.00 47.00 437.00 387.00 397.00 90.02.063 166.06 0.00 166.06 0.00 166.06 0.00 0.00 0	- 1 1	VENTUON 2014 1401 MERCIE (200 0002 - 2002) Mini din memerata (mud 30.02.01 + 30.02.05 - 30.02.50)	30.02	1,714.51		318.45	572.06	437.00	387.00	0.00
30.02.06 30 1.540.46 0.00 597.46 6.00 6.00 6.00 6.00 6.00 0.00 <td>הן נ</td> <td>nituri din proprietto decontrati decontrati decontrati decontrati di inchinieri</td> <td>30.02.05</td> <td>1,549.45</td> <td></td> <td>318.45</td> <td>407.00</td> <td>437.00</td> <td>387.00</td> <td>0.00</td>	הן נ	nituri din proprietto decontrati decontrati decontrati decontrati di inchinieri	30.02.05	1,549.45		318.45	407.00	437.00	387.00	0.00
3002 06 165.06 0.00	0 I≛	e venituri din concessioni si inchinieri de catre institutiile publice	30.02.05.30	1,549.4		318.45	407.00	437.00	387.00	0.00
30.02.06.02 165.06 0.00 -113.25 -1143.36 -7.77.24 2.362.16 -66 30.01 -4.602.83 0.00 -113.25 -1143.36 -7.77.24 -2.362.16 -66 33.02 134.17 0.00 -113.25 -1143.36 -7.77.24 -2.362.16 -66 33.02.12 134.17 0.00 7.102 0.36 -4.20 -3.00 -66 33.02.12 113.44 0.00 7.13 0.36 -3.50 -3.50 -66 -66 33.02.12 113.04 0.00 2.36 374.30 383.00 192.70 0 0 33.02.12 11.206.59 0.00 2.56.36 374.30 383.00 192.70 0 <td>; a</td> <td>orthur din dividende</td> <td>30.02.08</td> <td>165.06</td> <td></td> <td>00.0</td> <td>165.06</td> <td>00.0</td> <td>0.00</td> <td>0.00</td>	; a	orthur din dividende	30.02.08	165.06		00.0	165.06	00.0	0.00	0.00
00.14 -4,652.63 0.00 -113.25 -1,433.86 -7,77.24 -2,362.16 -66 33.02 13.417 0.00 -113.2 0.014 118.41 -2.02.16 -66 33.02 13.417 0.00 -13.0 1.02 0.016 -1.02 -4.20 0 0 33.02.06 13.04 0.13 0.00 -1.02 0.01 -4.20 -4.20 0 <t< td=""><td>ρια</td><td>anuur un uvuectue oitriri din dividende de la alti natilni</td><td>30.02.08.02</td><td>165.00</td><td></td><td>00.0</td><td>165.06</td><td>0.00</td><td>00.0</td><td>0.00</td></t<>	ρια	anuur un uvuectue oitriri din dividende de la alti natilni	30.02.08.02	165.00		00.0	165.06	0.00	00.0	0.00
33.02 134.11 0.00 4.37 113.44 5.56 4.20 4.20 0 33.02.10 -1.304 0.00 -1.02 -1.00 -1.00 -0 0) <u>i</u> (4	 VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+37.02) 	00.14	-4,652.6		-119.25	-1,433.98	-737.24	-2,362.15	-66.31
33.02.06 4.02 0.00 1.02 0.14 1.66 1.01 0 33.02.16 13.04 0.00 3.04 3.50 3.50 3.00 0.20 0.20 0.00 0.20 0.00 0.20 0.20 0.00 0.20	ω.	nituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+3		134.1		4.37	119.94	5.66	4.20	0.00
3502.10 13.04 0.00 3.04 3.50 3.00 0.00 0.20 0.00	-, <u>, a</u>	12.24+33.02.2/+33.02.26+33.02.30] nituri din prestan de servici		4.0		1.02	0.14	1.86	1.00	0.00
33.02.12 1.1.1 0.00 0.31 0.30 0.20	10	ntributia parintilor sau sustinatorilor legali pentru intretinerea copililor in crese	33.02.10	13.0		3.04	3.50	3.50	3.00	0.00
(3) 0.2.60 (16.00) 0.00	19	ntributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	1.1		0.31	0.30	0.30	0.20	0.00
(0.203+35.0)2 50 55.02 1.208.59 1.208.59 0.00 258.59 374.30 383.00 192.70 98 reisportikin legale 56.02.01 1.208.59 0.00 258.59 374.30 383.00 192.70 96 reisportikin legale 56.02.01 02 1.208.59 0.00 258.59 374.30 383.00 192.70 96 +36.02.01 02 1.208.59 0.016 258.59 374.30 383.00 192.70 96 +36.02.01 02 1.208.59 50.201 02 1.208.59 0.00 15.16 15.00 192.70 98 98.02 0 0 0 15.11 10.00 15.01 10.00	=	e venituri din prestari de servicii si alte activitati	33.02.50	116.0		00.00	116.00	0.00	00.00	0.00
ie 36.02.01 1,208.56 0.00 228.56.9 374.30 385.00 192.70 96 s pecialitiet 36.02 1,208.56 0.00 258.59 374.30 385.00 192.70 96 s pecialitiet 36.02.01.02 1,208.56 0.00 1,075.96 718.00 533.08 38.92 70.0 96 r1+36.02.50) 36.02 2,305.71 0.00 1,057.71 706.00 516.16 2.592 0 96 56.02 56.01 0.01 0.00 1,057.71 706.00 516.16 2.592 0 0 10.07 10.07 10.07 10.07 2.365.71 0.00 1,456.17 7.06.00 516.16 2.592 0 0 16 10.07 16 10.07 16 16 10.00 16 10.00 16 16 10.00 16 16 16 16 16 16 16 16 16 16 16 16 16 16 <	15	ienzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,208.5		258.59	374.30	383.00	192.70	96.00
36.02.01.02 1,206.56 0.00 26.8.56 374.30 383.00 192.70 we 36.02 2,365.36 0.00 1,075.36 718.00 533.08 338.32 10.00 10.00 36.02 553.08 338.32 10.00 10.00 10.00 10.00 553.08 338.32 10.00 10.00 10.00 10.00 553.08 338.92 0 0 10.00 10.00 10.00 10.00 10.00 10.00 36.02.00 516.08 2.305.74 7.05 36.02.00 10.00 10.00 1.05.77 7.06.00 516.08 38.92.00 0 10.00 10.00 7.02 2.00 7.02 2.00 7.02 2.00 7.02 2.00 2.564.62 7.165.88 2.567.97 7.165 7.165 7.165 7.165 7.165 7.165 7.165 7.16 7.02 7.165 7.165 7.165 7.165 7.165 7.165 7.165 7.165 7.165 7.165 7.165 7.165 <t< td=""><td>ē</td><td>nituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale</td><td>35.02.01</td><td>1,208.5</td><td></td><td>258.59</td><td>374.30</td><td>383.00</td><td>192.70</td><td>96.00</td></t<>	ē	nituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,208.5		258.59	374.30	383.00	192.70	96.00
36.02 $2.365.96$ 0.00 $1,07.5.96$ 718.00 53.08 38.92 9.92 $36.02.05$ 50.18 0.00 $1.5.18$ 10.00 15.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 3.07 2.00 51.62 25.92 0 $36.02.50$ $2.361.35$ 0.00 $1.458.17$ $2.06.20$ 2.00 3.07 2.00 3.07 37.02 $-8.361.35$ 0.00 $-1.458.17$ $-2.646.22$ $-1.663.89$ $-2.597.97$ -165 37.02 $-8.361.35$ 0.00 $-1.458.17$ $-2.646.22$ $-1.653.98$ $-2.597.97$ -165 $37.02.03$ $-8.361.30$ 0.00 $-1.458.17$ $-2.646.22$ $-1.653.98$ $-2.597.97$ -165 $37.02.03$ 0.216 0.00 $-1.458.17$ $-2.646.22$ $-1.656.398$ $-2.597.97$ -165 42.020 0.018 0.0	<u>آق</u>	nituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1,208.5		258.59	374.30	383.00	192.70	96.00
36.02.05 50.18 0.00 15.18 10.00 10.01 10.00 10.01 10.00 10.01 10.00 10.01 10.00 10.01 10.01 10.01 10.01 10.01 25.92 0 10.01 $30.02.06$ 516.08 $2.305.737$ $2.597.37$ -165 $2.597.37$ -165 $2.597.37$ -165	l∺.	rerse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,365.9		1,075.96	718.00	533.08	38.92	0.00
36.02.06 2,305.71 0.00 1,057.71 706.00 516.08 2>.32 36.02.50 10.07 0.00 -1,458.17 2.00 2.00 3.00 -1.65 37.02 -8,361.35 0.00 -1,458.17 -2,646.22 -1,658.98 -2,597.97 -16 37.02 -8,361.35 0.00 -1,458.17 -2,646.22 -1,658.98 -2,597.97 -16 37.02.03 -8,361.35 0.00 1,130.70 340.20 403.30 541.50 -16 37.02.03 2,415.70 0.00 1,130.70 340.20 403.30 541.50 -16 30.18 2,415.70 0.00 1,130.70 340.20 403.30 541.50 -16 42.02 2,415.70 0.00 1,130.70 340.20 403.30 541.50 -16 42.02 2,416.40 0.00 1,130.70 340.20 403.30 541.50 -16 42.02 2,416.40 0.00 340.20 2,40.20 2,44.00	16	rsaminte din veniturite si/sau disponibilitatile institutiilor publice	36.02.05	50.1		15.18	10.00	15.00	10,00	0.00
36.02.50 10.07 0.00 3.07 2.00 2.00 3.00 3.00 37.02 -8,361.35 0.000 -1,458.17 -2,646.22 -1,658.98 -2,597.97 -165 37.02 -8,361.35 0.000 -1,458.17 -2,646.22 -1,658.98 -2,597.97 -165 37.02.03 -8,361.35 0.000 1,130.70 340.20 403.30 541.50 -165 00.18 2,415.70 0.00 1,130.70 340.20 403.30 541.50 -165 00.18 2,415.70 0.00 1,130.70 340.20 403.30 541.50 -165 42.02 2,415.70 0.00 1,130.70 340.20 403.30 541.50 -165 42.02 2,416.70 0.00 1,130.70 340.20 403.30 541.50 -165 42.02.34 2,310.50 1,130.70 340.20 403.30 541.50 -165 42.02.34 2,30.50 0.00 0.00 70.50 541.50	, cu	xe speciale	36.02.06	2,305.7		1,057.71	706.00	516.08	75.62	00.0
37.02 -8,361.35 0.00 -1,458.17 -2,646.22 -1,658.98 -2,597.97 -16 37.02.03 -8,361.35 0.00 -1,458.17 -2,646.22 -1,658.98 -2,597.97 -16 37.02.03 -8,361.35 0.00 -1,458.17 -2,646.22 -1,658.98 -2,597.97 -16 00.17 2,415.70 0.00 1,130.70 340.20 403.30 541.50 -16 42.02 2,415.70 0.00 1,130.70 340.20 403.30 541.50 -16 42.02 2,415.70 0.00 1,130.70 340.20 403.30 541.50 -16 42.02 2,415.70 0.00 1,130.70 340.20 403.30 541.50 -16 42.02 2,416.70 0.00 1,130.70 340.20 403.30 541.50 -16 42.02.34 350.00 0.00 1,130.70 340.20 403.30 541.50 -16 42.02.34 350.50 16 18.00 244.00 <td>2</td> <td>e venituri</td> <td>36.02.50</td> <td>10.0</td> <td></td> <td>3.07</td> <td>2.00</td> <td>2.00</td> <td>0.00</td> <td>0.00</td>	2	e venituri	36.02.50	10.0		3.07	2.00	2.00	0.00	0.00
37,02.03 $-8,361.35$ 0.00 $-1,458.17$ $-2,5646.22$ $-1,050.39$ $-2,321.31$ -100 00.17 $2,415.70$ 0.00 $1,130.70$ 340.20 403.30 541.50 -100 00.18 $2,415.70$ 0.00 $1,130.70$ 340.20 403.30 541.50 -100 42.02 $2,415.70$ 0.00 $1,130.70$ 340.20 403.30 541.50 -100 42.02 $2,415.70$ 0.00 $1,130.70$ 340.20 403.30 541.50 -100 42.02 $2,415.70$ 0.00 $1,130.70$ 340.20 403.30 541.50 -100 $42.02.34$ $2,046.40$ 0.00 $1,056.20$ 322.20 370.50 244.00 $42.02.41$ $2,046.40$ 0.00 $1,056.20$ 322.20 370.50 297.50 $42.02.79$ 19.30 0.00 4.50 0.00 14.80 0.00	E.	ansferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-8,361.3		-1,458.17	-2,646.22	-1,058.48	18.180,2-	16.301-
00.17 $2.415.70$ 0.00 $1,130.70$ 340.20 403.30 541.50 00.18 $2,415.70$ 0.00 $1,130.70$ 340.20 403.30 541.50 42.02 $2,415.70$ 0.00 $1,130.70$ 340.20 403.30 541.50 42.02 $2,415.70$ 0.00 $1,130.70$ 340.20 403.30 541.50 42.02 $2,415.70$ 0.00 $1,130.70$ 340.20 403.30 541.50 $42.02.34$ 350.00 0.00 $1,130.70$ 340.20 403.30 541.50 $42.02.34$ 350.00 0.00 70.50 18.00 18.00 244.00 $42.02.41$ $2,046.40$ 0.00 $1,056.20$ 322.20 370.50 297.50 4.00 $1.056.20$ 0.00 4.50 0.00 0.00 0.00 0.00 0.00	1 N N	irsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a getului local (cu semnul minus)		-8,361.3		-1,458.17	-2,646.22	1,000.90	-2,081.51	10.001
00.18 2,415.70 0.00 1,130.70 340.20 403.30 541.50 42.02 2,415.70 0.00 1,130.70 340.20 403.30 541.50 42.02 2,415.70 0.00 1,130.70 340.20 403.30 541.50 42.02.34 350.00 0.00 7.130.70 340.20 403.30 541.50 42.02.34 350.00 0.00 70.00 18.00 78.00 244.00 42.02.41 2,046.40 0.00 7.056.20 322.20 37.050 297.50 42.02.79 19.30 0.00 4.50 0.00 0.00 0.00	>	SUBVENTII (cod 00.18)		2,415.7		1,130.70	07.046		244 60	
42.02 2,415.70 0.00 1,130.70 540.20 403.30 42.02.34 250.00 0.00 7,130.70 340.20 403.40 744.00 42.02.34 350.00 0.00 70.00 18.00 18.00 244.00 42.02.41 2,046.40 0.00 7,056.20 322.20 370.50 297.50 42.02.79 19.30 0.00 4.50 0.00 14.80 0.00	58	UBVENTII DE LAALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43		2,415.		1,130.70	340.20	403.30	041.30	
42.02.34 350.00 0.00 70.00 18.00 244.00 42.02.41 2.046.40 0.00 1,056.20 322.20 370.50 297.50 42.02.79 19.30 0.00 4.50 3.00 0.00 0.00	50400	Jöventji de la bugetul de stat (cod 42,02,01+42,02,05+42,02,10+42,02,12 la 42,1 21+42,02,28+42,02,29+42,02,32 la 42,02,36+42,02,40 la 42,02,42+42,02,44 la 2,02,46+42,02,51+42,02,52+42,02,54+42,02,55+42,02,79+42,02,63+42,02,81+42, 02,55+42,02,565+42,02,59+42,02,59+42,02,73+42,02,79+42,02,80+42,02,81+42,02,51+42,02,54+54,02,54+54,02,55+54+54,02,		2,415.		1,130.70	340.20	50 70 70 70	5	
42.02.41 2,046.40 0.00 1,056.20 370.50 297.50 ricol 42.02.79 19.30 0.00 4.50 0.00 0.00	5 0	ubventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului		350.		70.00	18.00	18,00	244.00	0.00
I preponderent agricol 42.02.79 19.30 0.00 4.50 0.00 14.80 0.00	50	e energie alocate pentru consumul de combustioni solizi si/sau perronen unvioniti din hunchul de stat nentru finantarea sanatatii	42.02.41	2,046.		1,056.20	322.20	370.50	297.50	0.00
	<u>_</u> 0	ubvenții pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	19.		4.50	0.00	14.80	0,00	00'0

Inductor Inductor Timo N Timo N Timo N Timo N Reservation in the construction in the constructin the construction in the c	1	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	6		Influenta
Respondence Control Contro Control Control	5		indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim (V	
Rest, for any service	139		42.02.79.01	19.30		4.50	00'0	14.80	0.00	0.00
International constraints 0.0 2.0.0.0 1.0.0.0.0 1.0.0.0.0 0.0.0.0 0.0.0.0 <th< td=""><td> </td><td></td><td>49.02</td><td>53,841.85</td><td>205.73</td><td>16,078.25</td><td>14,796.11</td><td>12,771.45</td><td>10,196.04</td><td>137.69</td></th<>			49.02	53,841.85	205.73	16,078.25	14,796.11	12,771.45	10,196.04	137.69
Thrult i chell wells Gen is a protect of the integration of the integratedit integration of the integration of the integratio		+51+55+56+57+59)	01	52,802.29	205.73	15,810.25	14,532.20	12,530.80	9,929.04	165.04
Granding elements (wide) Option Spanding Option Spanding Spanding<	. _		10	20,375.62		5,264.45	5,654.99	5,411.59	4,044.59	-50.00
Spand of bia Unit of the b			10.01	19,601.19		5,145.97	5,208.15	5,287.65	3,959.42	-49.63
Special perturbation (01.0)	6		10.01.01	17,078.09		4,543.56	4,569.40	4,595.70	3,369.43	-48.19
Marqueti Description Control Statute Control Statute	R		10.01.05	345.10		90.80	87.30	90.80	76.20	0.00
Non-matcal path unc perioder (after undat) (10) (250) (200) (400) <td>100</td> <td>Alte sporuri</td> <td>10.01.06</td> <td>378.33</td> <td></td> <td>84.99</td> <td>62.76</td> <td>92.96</td> <td>132.62</td> <td>0.00</td>	100	Alte sporuri	10.01.06	378.33		84.99	62.76	92.96	132.62	0.00
Memorizanti de rana (1011) (123) </td <td>4</td> <td>i platite unor persoane din afara unitatii</td> <td>10.01.12</td> <td>256.00</td> <td></td> <td>64.30</td> <td>60.80</td> <td>64.30</td> <td>66.60</td> <td>0.00</td>	4	i platite unor persoane din afara unitatii	10.01.12	256.00		64.30	60.80	64.30	66.60	0.00
All control and sectors 10.01 0.01 0.00 0.00 0.00 0.00 0.00 Chenteria sisteriation in barr 0.02.01 0.02.01 0.00 0.00 0.00 0.00 0.00 Chenteria sisteriation in barr 0.02.01 0.02.01 0.02.01 0.00 0.00 0.00 Chenteria sisteriation in barr 0.02.01 0.02.01 0.00 <td< td=""><td>10</td><td></td><td>10.01.17</td><td>1,535.67</td><td>0.00</td><td>358.32</td><td>423.89</td><td>438.89</td><td>314.57</td><td>-1 44</td></td<>	10		10.01.17	1,535.67	0.00	358.32	423.89	438.89	314.57	-1 44
The function and submerits in redure (red 10.02.01 is 10.02.02.01.02.01) 1002 1002 1003 1004 100 Nonchine (are submerity in redure) (red 10.02.01 is 10.02.06.01.02.00) 1002 1003 116.44 0.00 116.44 0.00 1004 0.00 Nonchine (are submerity in redure de submerity) 100.2010 100.202 0.001 100.40 0.001 <t< td=""><td></td><td>Alte drepturi salariale in bani</td><td>10.01.30</td><td>8.00</td><td></td><td>4.00</td><td>4.00</td><td>00.0</td><td>00'0</td><td>00'0</td></t<>		Alte drepturi salariale in bani	10.01.30	8.00		4.00	4.00	00.0	00'0	00'0
Worthere developed Voltable Opticable		(cod 10.02.01 la 10.02.06+10.02.30)	10.02	315.65		00.00	315.65	00.0	0.00	00.0
Contributi (col (0.03.01) in (0.03	1	Vouchere de vacanță	10.02.06	315.65		0.00	315.65	00.0	0.00	0.00
Contributi de sagurant sociale de satur (100 cm)			10.03	458.78		118.48	131.19	123.94	85.17	-0.37
Contribuil de seijuriar de arenal [0.0.1.0.2 0.02 0.00 0.01 0.01 0.00 <td>_</td> <td></td> <td>10.03.01</td> <td>7.20</td> <td></td> <td>0.00</td> <td>7.20</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>	_		10.03.01	7.20		0.00	7.20	0.00	0.00	0.0
Contribuit de asignerif accielle de analtel (000) </td <td></td> <td>Contributii de asigurari de somaj</td> <td>10.03.02</td> <td>0.25</td> <td></td> <td>0.00</td> <td>0.25</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>		Contributii de asigurari de somaj	10.03.02	0.25		0.00	0.25	0.00	0.00	0.0
Contributi de adjurier fartut accidente de munca si locil profesionale (0.00 dat) (0.	-	Contributii de asigurari sociale de sanatate	10.03.03	2.5(00.0	2.50	0.00	0.00	0.00
Contributi Intermedii 10,00,00 0,00	1	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10		00.00	0.10	0.00	0,00	0.00
Contributia asignation feature (103.07 446.26 0.00 114.46 120.06 12.34 65.17 1.00 171.01 1111.01 <	6	Contributii pt concedii si indemnizatii	10.03.06	0.45		0.00	0.45	0.00	0.00	0.00
ITTULUL Environment <		Contributia asiguratorie pentru munca	10.03.07	448.28		118.48	120.69	123.94	85.17	-0.37
Brunti s servici 2001 $15,677.01$ $5,77.37$ $5,60.70$ $3,761.66$ $2,75.56$ 110 Furthin de bricu 2001 dt 143.20 0.30 49.38 $5,77.37$ $3,60.70$ $3,761.68$ $2,75.56$ 30.72 Materiale pentru curateria 2001 dt 143.30 0.32 0.32 35.72 33.43 30.72	6	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 1+20.30)	1	21,301.35		6,885.78	5,494.17	4,859.51	4,061.93	207.54
Furthin de birou 2001.01 143.30 0.30 49.33 5.22 33.42 30.72 10.72 Metriale pentru curatenie 2001.02 10.50 0.00 4.23 35.37 36.37 36.37 36.37 Incatri, luminari si fora motica 2001.03 $3.36.30$ $3.303.07$ 20.71 21.71 2.277 32.42 36.37 36.37 Ape, canati si submanie 2001.04 0.00 $3.36.50$ 0.00 17.262 2.2775 962.19 36.37 Ape, canati si ubmani 2001.06 $3.36.50$ 0.00 11.50 $2.678.13$ 2.2775 962.19 962.19 Penee de schim 2001.06 $3.36.50$ 0.00 11.50 12.610 13.00 13.00 Penee de schim 2001.06 23.56 $3.34.74$ 0.00 17.740 12.769 962.19 Materiale is previou caracter functionate 2001.09 3.55 4.46 177.40 17.260 13.00 Materiale is previou caracter functionate 2001.09 3.56 4.46 177.40 17.206 13.10 Materiale is previou caracter functionate 2001.09 3.56 4.46 177.40 17.206 13.10 Materiale is previou caracter functionate 2001.09 3.56 1.33 10.50 123.40 96.16 Materiale is previou caracter functionate $2003.01-20.03.01+20.03.07$ $20.04.01$ 2003.01 121.20 122.10 122.30 121.20 Hana (cord 20.03.01		Bunuri si servicii	20.01	15,697.0		5,879.37	3,840.70	3,761.58	2,215.36	12.50
Materiale $Materiale36.3436.3756.4835.3756.3435.37hcatzt, luminat st forta motina20.01033.393.342.307.342.191.242.217.5796.2986.3935.37hcatzt, luminat st forta motina20.01063.393.342.35.60.0010.50102642.3986.3935.37Apa, camat st iubrifanti2.0010650.010650.010650.010653.560.0010.5010.50195.013.00Flese de schimb20.01062.301.302.001.062.32.450.0011.6010.5019.5013.00Flese de schimb20.01062.301.302.301.302.011.302.32.450.0011.601.05019.5013.00Hace iale is prestari de servici cu caracter functional20.01062.32.450.007.21157.0451.3451.4Materiale si prestari de servici cu caracter functionare2001.302.307.300.0012.441.206.3013.00Materiale si prestari de servici cu caracter functionare2001.303.307.391.347.490.0012.4451.3451.44Hene (cod 20.3017-2016.02)0.00012.441.203.4012.3012.4613.00Hene (cod 20.3017-2016.02)20.30.731.307.3012.441.203.6012.30.6Hene (cod 20.3017-2016.02)20.30.40$	<u> </u>	Furmituri de birou	20.01.01	149.30		49.93	35.22	33.43	30.72	0.00
Incalch, Hurninst si forta motrica $20.01.03$ $3.399.34$ 2.85 $1,915.18$ $1/2.62$ $4.22.95$ 686.59 868.59 Apa, canal si saubritate $20.01.04$ $8.039.07$ 0.07 $2.678.13$ $2.181.24$ $2.277.57$ 92.13 92.13 Apa, canal si saubritate $20.01.05$ $8.039.07$ 0.07 $2.678.13$ $2.181.24$ $2.73.75$ 92.13 92.13 Carburant si lubrifand $20.01.05$ $2.001.05$ $8.039.07$ 0.00 11.60 19.50 19.50 13.30 11.90 Pese de schimb $20.01.06$ $2.201.06$ $2.201.06$ $2.23.56$ 0.00 11.60 $1.9.50$ $1.9.50$ 4.50 Pese de schimb $20.01.06$ $2.201.09$ $2.201.09$ $2.23.56$ 4.46 17.340 19.50 4.50 Materiale si prestari de servici cu caracter functional $2.001.06$ $5.35.58$ 4.46 17.340 12.340 12.34 Materiale si prestari de servici cu caracter functional $2.001.09$ $2.307.30$ 1.83 $1.830.41$ $1.73.40$ 12.340 12.34 Materiale si prestari du rente $2.03.01.20.301.20.301.20.301.20.301.20.301.20.301.20.301.20.3011.23.401.830.411.230.411.723.602.01.6Hana peutru osmeni2.03.01.20.301.20.301.20.3012.03.01.012.03.010.0001.24.491.21.201.23.602.01.6Hana peutru osmeni2.03.01.12.20.04.042.00.2012.00.2012.00.2011.20.401.2$		Materiale pentru curatenie	20.01.02	166.60		42.38	35.37	53.48	35.37	0.00
App. canal sistentifie 2.0104 0.0104 0.010 2.67613 0.2757 0.6213 0.6213 App. canal sistentifie 2.0105 5.550 5.550 0.00 10.50 10.50 19.50 13.00 13.00 Detered restriction 2.0106 3.550 0.00 11.60 0.00 7.214 51.94 51.54 51.56 Peste de schimb 2.0109 2.00109 535.58 4.46 17.540 140.30 123.40 96.46 Materiales prestari de servici cu caracter functional 2.0109 535.58 4.46 17.540 140.30 123.40 96.46 Materiales prestari de servici cu caracter functional $2.001.30$ $3.97.39$ 1.83 926.14 $1.20.47$ 95.86 1.300 Alle bunuri si servici pentru infretinere si functionare $2.001.30$ $3.947.49$ 0.00 $12.4.49$ $1.20.40$ 91.10 Alle bunuri si servici pentru infretinere si functionare $2.001.30$ $3.947.49$ 0.00 $12.4.49$ $1.20.40$ 91.10 Alle bunuri si servici pentru infretinere si functionare $2.001.30$ $3.947.49$ 0.00 $12.4.49$ $1.20.40$ 91.10 Alle bunuri si servici pentru infretinere si functionare $2.001.30$ $3.947.49$ 0.00 $12.4.49$ $1.20.40$ 91.10 Hana (cod $20.30.01+20.00.02$ $20.00.00$ $2.001.30$ 2.000 2.000 $1.24.49$ $1.21.20$ $12.96.5$ $2.01.5$ Hana (cod $20.30.01+20.00.02$ $2.00.00$ 2	0	Incalzit, Iluminat si torta motrica	20.01.03	3,399.3		1,915.18	172.62	422.95	888.59	-2.00
CarburantiCarburanti 10.50 10.50 10.50 15.01 13.00 13.00 Plese de schimbZandZand $20.01.06$ 33.60 0.00 11.60 8.00 9.50 4.50 4.50 Plese de schimbZandZand $20.01.06$ Zand $20.01.06$ 23.60 0.00 72.11 57.04 51.94 51.34 51.54 Plese de schimbZandZandZand $20.01.09$ 53.56 4.46 170.40 120.24 213.40 98.46 Materiales i prestari de servici cu caracter functionalZandZand 200 $3.087.39$ 1.83 926.14 $1.200.41$ 829.81 $1.31.03$ Alte bunuri si servici pentru intretinere si functionareZandZand $3.087.39$ 1.83 926.14 $1.200.41$ $82.9.81$ $1.31.03$ Alte bunuri si servici pentru intertinere si functionareZandZand 0.00 124.49 $1.200.41$ $82.9.81$ $1.31.03$ Hana (cod Zo:03.01+2.003.01+2.003.01+2.003.01ZandZandZandZand 0.00 124.49 $1.20.64$ $1.72.60$ 2.016 Hana (cod ZandZandZandZandZandZandZandZand $1.20.40$ $1.72.60$ 2.016 Hana (cod ZandZandZandZandZandZandZandZandZand 20.60 2.016 Hana (cod ZandZandZandZandZandZandZandZandZand 20.60 <td>4</td> <td>Apa, canal si salubritate</td> <td>20.01.04</td> <td>8,039.0</td> <td></td> <td>2,678.13</td> <td>2,181.24</td> <td>2,217.57</td> <td>962.13</td> <td>2.00</td>	4	Apa, canal si salubritate	20.01.04	8,039.0		2,678.13	2,181.24	2,217.57	962.13	2.00
Plese de schimt $20.01.06$ 33.60 0.00 11.60 8.00 9.50 4.50 Posta, relecomunicati, radio, tv, internet $20.01.08$ 232.53 0.00 72.11 57.04 51.94 51.94 51.54 Material es i prestari de servici cu caracter functional $20.01.09$ 535.58 4.46 173.40 140.30 123.40 98.48 Material es i prestari de servici cu caracter functionare $20.01.09$ 535.58 4.46 173.40 170.24 91.70 Alte bunuri si servici pentru intretheres i functionare $20.01.30$ $3,087.39$ 1.83 926.14 $1.200.41$ 823.81 131.03 Alte bunuri si servici pentru intretheres i functionare $20.01.30$ $3,087.39$ 1.83 926.14 $1.200.41$ 27.20 95.61 Hirana (cod $20.30.17+20.03.02$) $0.03.01$ 124.49 $1.200.41$ 27.20 20.15 $1.723.60$ 20.15 Hirana pentru oameni $1.20.04.01$ $20.03.01$ 128.10 128.10 $1.21.20$ 127.20 20.15 Hirana (cod $20.30.01+20.03.02$) 0.00 128.10 0.00 128.10 $1.21.20$ 129.65 20.15 Hirana (cod $20.30.01+20.04.01$ $20.04.01$ 309.10 0.00 128.10 127.20 127.20 20.15 Hirana (cod $20.03.01+20.03.02$) $0.00.01$ 128.10 128.10 127.20 129.65 20.15 Hirana (cod $20.04.01 1a$ $20.04.01$ $20.04.01$ 116.5 0.00 128.10 127.2	10	Carburanti si lubrifianti	20.01.05	53.5		10.50	10.50	19.50	13.00	15.50
Posta, telecomunicati, radio, V, internet $20.01.06$ $22.32.53$ 0.00 72.11 57.04 51.34 51.54 Nateriales is prestari de servici cu caracter functional $20.01.09$ 535.56 4.46 173.40 140.30 123.40 98.48 Afte brunuri si servici pentru intretineres i functionare $20.01.09$ 535.56 $3,947.49$ 0.00 124.49 $1,200.41$ 829.81 131.03 Afte brunuri si servici pentru intretineres i functionare 20.02 $3,947.49$ 0.00 124.49 $1,200.41$ 811.10 $1,71.360$ 221.61 Hrana (cod $20.03.01+20.03.02$) $20.03.01+20.03.02$ $20.03.01$ 399.10 0.00 128.10 $128.63.0$ 129.65 20.15 Hrana (cod $20.03.01+20.03.02$) $20.04.01$ ia $20.04.01$ ia $20.04.01$ ia $20.04.01$ ia $20.04.01$ $20.04.0$	6		20.01.06	33.6		11.60	8.00	9.50	4,50	2.00
Materiale is prestari de servici cu caracter functional 20.01.09 535.58 4.46 173.40 123.40 98.48 Materiale is prestari de servici cu caracter functional 20.01.30 3,087.39 1.83 926.14 1.200.41 829.81 131.03 - Alte bunuri si servici pentru intretinere si functionare 20.01.30 3,947.49 0.00 124.49 1,200.41 829.81 131.03 -22 Reparatil curente 20.03.01+20.03.02) 20.03.01 399.10 0.00 124.49 1,288.30 811.10 1,723.60 220.15 Hrana (cod 20.03.01+20.03.02) 20.30.12 20.03.01 399.10 0.00 128.10 121.20 129.55 20.15 Hrana (cod 20.03.01+20.03.02) 20.30.11 20.04.01 399.10 0.00 128.10 121.20 129.65 20.15 Hrana (cod 20.03.01+20.03.02) Ta sentur ommeni 121.20 128.10 121.20 129.65 20.15 Hrana pentru ommeni Z0.04.01 20.04.01 150.70 0.35 78.80 137.60 20.60	ß		20.01.08	232.6		72.11	57.04	51.94	51.54	0.00
Alte bunuri si servici pentru interinere si functionare 20.01.30 3,087.39 1.83 926.14 1.200.41 829.81 131.03 131.03 1.723.60 22 Reparati curente 20.02 3,947.49 0.00 124.49 1,208.30 811.10 1,723.60 22 Hrana (cod 20.03.01+20.03.02) 20.03 20.03 399.10 0.00 128.10 121.20 129.65 20.15 Hrana (cod 20.03.01+20.03.02) 20.03.01 20.03.01 399.10 0.00 128.10 121.20 129.65 20.15 Hrana (cod 20.04.01 ia 20.04.01 ia 20.04.04) 20.03.01 150.70 0.35 78.60 137.60 20.60 Medicamente si materiale sanitare (cod 20.04.01 ia 20.04.04) 20.04.01 11.55 0.00 9.00 9.00 9.00 9.00 78.60 71.00 20.65 20.65	Ø		20.01.09	535.5		173.40	140.30	123.40	98.48	0.00
Reparati currente 20.02 3.947.49 0.00 124.49 1.288.30 811.10 1.723.50 22 Hrana (cod 20.03.01+20.03.02) 20.03.01 20.03 399.10 0.00 128.10 121.20 129.65 20.15 20.15 Hrana (cod 20.03.01+20.03.02) 20.03.01 399.10 0.00 128.10 121.20 129.65 20.15 Hrana pentru oameni 20.03.01 20.03.01 399.10 0.00 128.10 121.20 129.65 20.15 Medicamente si materiale sanitare (cod 20.04.01 ia 20.04.04) 20.04 0.00 0.35 78.80 37.60 20.60 Medicamente materiale sanitare (cod 20.04.01 ia 20.04.04) 20.04.01 11.55 0.00 9.00 9.00 9.00 7.00 20.60	0		20.01.30	3,087.3		926.14	1,200.41	829.81	131,03	-5.00
Hrana (cod 20.03.01+20.03.02) 20.03 20.15 20.15 20.15 Hrana (cod 20.03.01+20.03.02) Hrana (cod 20.03.01+20.03.02) 20.03.01 399.10 0.00 128.10 121.20 129.65 20.15 Hrana pentru oameni 20.03.01 399.10 0.00 128.10 121.20 129.65 20.15 Medicamente si materiale sanitare (cod 20.04.01 ta 20.04.04) 20.03.01 150.70 0.35 78.80 13.70 37.60 20.60 Medicamente si materiale sanitare (cod 20.04.01 ta 20.04.04) 20.04.01 11.55 0.00 9.00 -0.95 1.00 2.50	, -	Reparatii curente	20.02	3,947.4		124.49	1,288.30	811.10	1,723.60	228.60
Hrana pentru oameni 20.03.01 20.03.01 399.10 0.00 128.10 121.20 129.65 20.15 Medicamentes i materiale sanitare (cod 20.04.01 la 20.04.04) 20.04 150.70 0.35 78.80 13.70 37.60 20.60 Medicamentes i materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 11.55 0.00 9.00 -0.95 1.00 2.50	2		20.03	399.1		128.10	121.20	129.65	20.15	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04 150.70 0.35 78.80 13.70 37.60 20.60 Medicamente medicamente -0.95 1.00 2.50	3		20.03.01	399.1		128.10	121.20	129.65	20.15	0.00
Medicamente 20.04.01 11.55 0.00 9.00 -0.35 1.00 2.50	2	1	20.04	150.7		78.80	13.70	37.60	20.60	n n
	ω		20.04.01	11.5		00.6	-0.95	1.00	2.50	0.0

Page 20 of 37

Induction intermediation in the standard of the standar	Ŀ	Donumiroa indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			
Matchelle sprifere Disk of the spring Disk of	i ti		indicator	TOTAL	din care credite bugetare destinate stingerii olătilor restante	Trim I	Trim	Trim III	Trim IV	
Temperature Excellent	r		20.04.02	85.25		52.40	6.45	17.70	8.70	0.00
Destination Destination Test 0.00 Test 0.00 <td></td> <td></td> <td>20.04.04</td> <td>53.90</td> <td></td> <td>17.40</td> <td>8.20</td> <td>18.90</td> <td>9.40</td> <td>00'0</td>			20.04.04	53.90		17.40	8.20	18.90	9.40	00'0
Internetion Description S2.28 COD S2.26 S2.26 Unificant si existentiment Existenti (minication) Existenti (m	2		20.05	311.66		78.20	156.76	62.60	14,10	-25.00
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Ameneer of meneral entermane Constrained Constrained <thconstraine< th=""> Constrained <thconstrai< td=""><td>5</td><td></td><td>20.05.30</td><td>278.46</td><td></td><td>78.20</td><td>123.56</td><td>62.60</td><td>14.10</td><td>-25.00</td></thconstrai<></thconstraine<>	5		20.05.30	278.46		78.20	123.56	62.60	14.10	-25.00
Dependent internet careaging interup internet careaging internet careaging internet c	53		20.00.05	151.69		47.52	52.11	19.64	32.42	-2.00
Depresant Depresant 2.00 2.00 0.00 0.00 0.00 2.00 2.00 Pregating invitandance 0.11 2010.00 2.00 0.00 2.00	5		20.06	149.15		47.52	49.61	19.64	32.42	-2.00
Cardy checkendia Cardy chekndia	35		20.000	2.5(-	0.00	2.50	0.00	00.0	0.00
Production Distribution Distribution <td>26</td> <td></td> <td>20.00.0</td> <td>23.5(</td> <td></td> <td>12.20</td> <td>8.50</td> <td>4.20</td> <td>2.00</td> <td>-9.20</td>	26		20.00.0	23.5(12.20	8.50	4.20	2.00	-9.20
Pregname proteomala 2.50 </td <td>33</td> <td></td> <td>20,13</td> <td>110.60</td> <td></td> <td>22.20</td> <td>42.40</td> <td>28.10</td> <td>17.90</td> <td>9.20</td>	33		20,13	110.60		22.20	42.40	28.10	17.90	9.20
Protection munction Protection Protecti	37	Pregatire profesionala	20.12	13 51		2.50	2.50	6.00	2.50	0.00
Image And contains	32	Protectia muncil	ZU.14			512 40	-32.00	7,44	8.30	-6.56
Prime de asgurare non-vitata ZU JUUS ZU JUUS <thzu juus<="" th=""> ZU JUUS <thzu j<="" td=""><td>49</td><td>Alte cheltuieli (cod 20.30.01 ia 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</td><td>20.30</td><td>100</td><td></td><td>00.0</td><td>1.50</td><td>00.00</td><td>00.0</td><td>0.00</td></thzu></thzu>	49	Alte cheltuieli (cod 20.30.01 ia 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100		00.0	1.50	00.00	00.0	0.00
Alle cheftuell ot Durunt is servici Z0.30.30 44.44 UU0 27.249 U20 27.249 U200 27.10 27.10 27.10 27.10 27.10 27.10 27.10 27.249 U200 27.249 U200 27.249 U200 27.249 U200 27.249 U200	52	Prime de asigurare non-viata	20.30.03	0.1		07.070	33 FO	7 44	8.30	-6.56
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Dobanzi affective datoriei publice inferne (cod 30.01.01+30.01.02) 30.01.01 722.46 0.00 232.49 183.00 1 Dubanzi affective datoriei publice inferne (rocd 30.01.01+30.01.02) 30.01.01 722.45 0.00 232.49 183.00 1 TITLUL IV SUBVENTI (cod 40.03+40.25+40.30) 40 140.20 0.00 35.10	59		30	722.4		232.49	102.00		160.00	
Dobard affective TITLUL IV SUBYERT (include interne directe) 30,01,01 722,44 0,000 222,49 183,00 TITLUL IV SUBYERT (include interne directe) 30,01,01 722,44 183,00 35,10 35,10 35,10 Subrenji pentru acoperina diremejaro de prej si tari 40,03 140,20 0,00 35,10 35,10 35,10 11,11L UTXANSFERURI INTR& UNITALE ADMINISTRATIE PUBLICE (cod 61 4,454,19 195,50 1,856,68 852,89 85 11,11L UTXANSFERURI INTR& UNITALE ADMINISTRATIE PUBLICE (cod 61 4,454,19 155,50 1,856,68 852,89 85 11,11L UTXANSFERURI INTRE UNITALE ADMINISTRATIE PUBLICE (cod 61 4,454,19 155,50 1,856,68 852,89 85<	100	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	722.4		232.49	183.00	14/.00	100,00	
ITTLUL IV SUBVENTI (cod 40.03+40.20+40.30) 40 144.20 0.00 35.10 35.10 35.10 Subventifi pentru acoperina diterencierio de prej si tarif 40.03 144.20 0.00 35.10	19	Dobanzi aferente datoriei publice interne directe	30.01.01	722.4		232.49	183,00	147.UU	00,001	
Subverily lentru acoperinea diterentielor de prej si tarif 40.03 140.20 0.00 35.10 035.10<	75	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	140.2		35.10	35.10	35.00	35.00	0.0
TITULUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 4,454,19 195,90 1,956,06 892,89 92 51,01+61,02) 0130+61,01,07+61,01,20+61,01,20+61,01,20+61,01,34 51,01,34 4,454,19 195,90 1,896,66 892,89 9 7110-LIX TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51,01,14+71,01,24+51,01,20+61,01,27+51,01,14) 51,01,34+51,01,27+51,01,24+51,1450,124+50,14+50,124+50,14+50,24+50,14+50,124+50,14+50,124+50,14+50,14,14,14,14,14,14,14,14,14,14,14,14,14,	7.6	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	140.2		35.10	35.10	35.00	35.00	00.0
51:01:10:10:10:10:10:10:10:10:10:10:10:10	282	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod		4,454.1		1,896.68	892.89	945.80	718.82	0.00
01.39+51.01.63+51.01.73+51.01.73+51.01.73+51.01.74) 51.01.01 4,454.19 195.50 1,895.68 892.89 1 Thansferuri catte institutii publice 57.02 4,454.19 105.00 1,169.53 1,223.27 1,1 TITLUL IX ASISTENTA SOCIALA (cod 57.02-67.04) 57.02 4,248.00 0.00 1,169.53 1,223.27 1,1 Ajutoare sociale in numerar 57.02.05 57.02.01 4,178.00 0.00 1,148.53 1,203.27 1,1 Ajutoare sociale in numerar 57.02.03 57.02.03 57.02.03 57.02.03 1,560.40 0.00 1,148.53 1,203.27 1,1 Ajutoare sociale in numerar 57.02.03 57.02.03 57.02.03 57.02.03 57.02 1,148.53 1,202.27 1,1 Tichete de creșă și tichete sociale pentru grădinijă 70.000 0.00 0.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.	283			4,454.1		1,896.68	892.89	945.80	718.82	0.00
ITATISTECTION Carter Institution Produce Institution Carter Institution Produce Institution Carter Institution Produce Institution Carter Institution Produce Institution Carter Instited Carter Institution Carter Institution Carter Institution Ca				4,454.1		1,896.68	892.89	945.80	718.82	0.00
ITTULIX ASIS IEN IA SOLUMAA (cod 57/02/01 is 57/02/05) v/v 4,248.00 0.00 1,169.53 1,253.27 1, Ajuroare sociale (cod 57/02/01 is 57/02/05) 57/02/01 57/02/01 4,178.00 0.00 1,148.53 1,203.27 1, Ajuroare sociale in numerar 57.02/03 57.02/03 7,000 0.00 1,148.53 1,202.27 1, Tricul XI ALTE CHELTUELI (cod 59.01+59.05+59.11+59.12+59.15+59.17+59.2 59 1,560.40 0.00 21.00<	284		57	4.248.0		1,169.53	1,223.27	1,031.40	823.80	0.00
Ajutoare sociale (cod 5/ 02.U1 ita 2/ 02.01) Mutoare sociale (cod 5/ 02.U1 ita 2/ 02.01) Mutoare sociale (cod 5/ 02.U1 ita 2/ 02.01) Mutoare sociale in numerar Mutoare sociale pentru grădinijă Mutoare sociale pentru grădini pentru ericade active active sociale pentru grădini pentru ericade active sociale pentru grădini pentru ericade active sociale pentru ericade active sociale pentru ericade active sociale pentru ericade active sociale pertru ericade active sociale pentru ericade active sociale pentru ericade active sociale ericade active sociale pentru ericade active sociale ericade active sociale pentru ericade active sociale ericade actite personane active sociale ericade active sociale	331		57.02	4 248.5		1,169.53	1,223.27	1,031.40	823.80	0.00
Ajutoare sociale in numeration Ajutoar	333		57 02 01	4.178.0		1,148.53	1,202.27	1,024.40	802.80	0.00
Intruct XI and the explorate perimed Intruct XI and the explorate Intruct XI and the explorate perimed Intruct XI and the explorate peri	334	-	57.02.03	2010		21.00	21.00	2.00	21.00	0.00
2+59.25+50.30+59.35+59.36+59.41+59.41 59.01 59.01 1,093.00 0.00 131.22 961.78 Burse Burse 59.12 100.00 0.00 100.00 0.00 0.00 Subtinered cultedor Subtinered cultedor 59.40 367.40 0.00 95.00 87.00 0.00 Subtinered cultedor OPERATIUNI FINANCIARE 59.40 367.40 0.00 95.00 267.00 0.00 OPERATIUNI FINANCIARE Cod 80+81 79 1,070.00 0.00 268.00 267.00 267.00 TITLUL XIX RAMBURSARI DE CREDITE 81.02 1,070.00 0.00 268.00 267.00	341			1,560,4		326.22	1,048.78	100.50	84.90	7.50
Burse Uncode Uncode </td <td></td> <td></td> <td></td> <td>1 093 (</td> <td></td> <td>131.22</td> <td>961.78</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>				1 093 (131.22	961.78	0.00	0.00	0.00
Sustinerea cultelor 09.12 0.00 95.00 87.00 Sume atterente persoanelor cu handicap neincadrate 59.40 367.40 0.00 95.00 87.00 Sume atterente persoanelor cu handicap neincadrate 59.40 79 1,070.00 0.00 268.00 267.00 OPERATIUNI FINANCIARE (cod 80+81) 79 1,070.00 0.00 268.00 267.00 TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81 1,070.00 0.00 268.00 267.00 Rambursari de credite interne 1,070.00 0.00 268.00 267.00 267.00	342		0 3 .01			100.00	0.00	0.00	00'0	0.00
Sume afterente persoanelor cu handicap neincadrate 59.40 36.740 0.00 268.00 267.00 OPERATIUNI FINANCIARE (cod 80+81) 79 1,070.00 0.00 268.00 267.00 TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81 1,070.00 0.00 268.00 267.00 Rambursari de credite interne 81.02 1,070.00 0.00 268.00 267.00	346		Z1.60			00.80	87.00	100.50	84.90	7.50
OPERATIUNI FINANCIARE (cod 80-81) 79 1,070.00 0.00 205.00 207.00 TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81 1,070.00 0.00 268.00 267.00 Rambursari de credite interne 81.02 1,070.00 0.00 268.00 267.00 Rambursari de credite interne 81.02 1,070.00 0.00 268.00 267.00	356	ľ	59.40	367.		00.950	26.70	268.00	267.00	0.00
TITUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81 1,070.00 0.00 203.00 207.00 Rambursari de credite interne 81.02 1,070.00 0.00 268.00 267.00	359	OPERATIUNI FINANCIARE (cod 80+81)	79	1,070.		700.00	00.702	250.00	267.00	0.00
Rambursari de credite interne 81.02 1,0/0.00 0.00 268.00 267.00	364	TITLUL XIX RAMBURSARI DE CREDITE	81	1,070.		200.00	201.00	268.00	267.00	0.00
	370		81.02	1,0/0.		00.002	00 7ac	268.00	267.00	0.0
Rambursari de credite aferente datoriei publice interne locale	373		81.02.05	1,070.		700.00	00.00	27.35	000	-27.35
378 PLATI FECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (8430.44 0.00 0.00 0.00 -3.09	378	1		-30		00'0	-0.U3	CC. 17-	2	
]									Dane 04 of 2

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ENTI SI RECUPERATE IN ANUL ul curent ul curent - sectiurea functionare 51.02+54.02+55.02+56.02) 01) 1+55+56+57+59) 1 la 10.03)	ator TOTAL -30.44 -30.44	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
TITUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 URENT 85.01 'lati efectuate in anii precedenti si recuperate in anul curent 85.01 'lati efectuate in anii precedenti si recuperate in anul curent 85.01 'lati efectuate in anii precedenti si recuperate in anul curent 85.01 'lati efectuate in anii precedenti si recuperate in anul curent 85.02 'lati efectuate in anii precedenti si recuperate in anul curent 85.02 'artea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) 50.02 'artea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) 51.02 'artea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) 51.02 'artea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) 51.02 'artea I-a SERVICII PUBLICE GENERALE (cod 10.01 la 10.03) 10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 Cheltueli salariale in bani 10.01 Alte sporuri 10.01.1		plăților restante					
Valuation 85.01 Valuation 85.01 Valuation 85.01.0 Valuation 81.02.01 Valuation 81.02.01 Valuation 81.02.01 Valuation 81.02.01 Valuation 81.00.03 Valuation 91.00.01			0.00	-3.09	-27.35	0.00	-27.35
Iafi efectuate in anii precedenti si recuperate in anui curent - secturea functionare 85.01.0 'artea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) 50.02 'utoritati publice si actiuni externe (cod 51.02.01) 50.02 CHELTUIELI CURENTE (cod 10+50+51+55+56+57+59) 51.02 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 Cheltueli salariale in bani 10.01 la 10.03) 10.01 la 10.01 la 10.03)		100'0	0.00	-3.09	-27.35	0.00	-27.35
'artea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) 50.02 wtoritati publice si actiuni externe (cod 51.02.01) 51.02 >HELTUIELI CURENTE (cod 10-40+50+51+55+56+57+59) 61.02 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 Cheltueli salariale in bani 10.01 Salarii de baza 10.01.1		00.0	0.00	-3.09	-27.35	00'0	-27.35
10.03)	6	3.00	2,481.39	2,323.30	2,250.49	2,185.30	-21.02
10.03)	7,658.19	3.00	2,028-90	1,937.70	1,874.09	1,817.50	-21.02
	7,679.20	3.00	2,028.90	1,937.70	1,895.10	1,817.50	00'0
	6,856,40	00.0	1,705.30	1,748.20	1,728.60	1,674.30	0.00
	6,569.10	0.00	1,667.30	1,581.90	1,689.60	1,630.30	0.00
	5,643.00	0.00	1,450.00	1,401.40	1,452.50	1,339.10	0.00
	300.50	00.0	67.10	40.60	78.00	114.80	0.00
Indemnizatii platite unor persoane din afara unitatii	256.00	0.00	64.30	60.80	64,30	66.60	0.00
Indemnizații de hrană	369.60	0.00	85.90	79.10	94.80	109.80	0,00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02	130.50	0.00	0.00	130.50	0.00	0,00	0.00
Vouchere de vacanță 10.02.06	130.50	0.00	00.00	130,50	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	156.80	0.00	38.00	35.80	39.00	44.00	0.00
Contributia asiguratorie pentru munca	156.80	0,00	38.00	35.80	39.00	44.00	0.0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 7-201301	722.90	3.00	298,60	164.50	134.00	125.80	-7.50
Bunuri si servicii 20.01	611.50	3.00	234.00	127.50	134,00	116.00	15.50
Furnituri de birou 20.01.01	84.00	0.00	24,00	20.00	20.00	20.00	0.00
Materiale pentru curatenie 20.01.02	8.80	0.00	3.00	2.00	2.00	1.80	0.00
incalzit, lluminat si forta motrica 20.01.03	3 160.50	0.00	80.50	25.00	25.00	30.00	0.00
Apa, canal si salubritate 20.01.04	4 12.60	0.00	3.50	3.00	3.50	2.60	00.0
Carburanti si lubrifianti 20.01.05	5 41.50	00.0	7.50	7.50	16.50	10,00	15.50
Piese de schimb 20.01.06	5 17.00	0.00	5.00	5.00	5.00	2.00	0.00
Posta, telecomunicatij, radio, tv, internet	109.60	0.00	37.60	25.00	22.00	25.00	0.00
Materiale si prestari de servicii cu caracter functional 20.01.09	9 138.60	3.00	60.00	30.00	30,00	18.60	0.00
Alte bunuri si servicii pentru intretinere si functionare 20.01.30	38.90	00.00	12.90	10.00	10.00	6.00	0,00
Reparatii curente 20.02	18.20	0.00	18.20	0.00	00.00	0.00	0.0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05	18.80	0.00	20.20	13.60	-15.00	0.00	-25.00
Alte obiecte de inventar 20.05.30	0 18.80		20.20	13.60	-15.00	0.00	-25.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.06	22.00	00.00	6.00	6.00	5.00	5.00	0.00
Depiasari interne, detaşāri, transferari 20.06.01	1 22.00		6.00	6.00	5.00	5.00	0.00
Carti, publicatii si materiale documentare	0,00	00.00	9.20	0.00	-9.20	0.00	-9.20
Pregatire profesionala 20.13	21.60	50 0.00	3.00	9.40	9.20	0.00	9.20
Aite cheituleli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 20.30	30.80	90 0.00	8.00	8.00	10.00	4.80	2.00
Alte cheltuieli cu bunuri si servicii 20.30.30	30.80	30 0.00	8.00	8.00	10.00	4.80	2.00

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lonumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE	""J."	ain cafe		T-i IV	
	indicator	TOTAL	din care credite bugetare destinate stingerii blătilor restante	Trim I	Trim II		2	
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2	9.2 59	06'66		25.00	25.00	32.50	17.40	7.50
2+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	50 AN	69.90	0.00	25.00	25.00	32.50	17.40	7.50
Sume aferente persoanelor cu handicap neincadrate		-21.02		0.00	00.0	-21.02	0.00	-21.02
PLATI EFECTUATE IN ANII PRECEDEN II SI RECUPERALE IN ANUL CURENT (cod 85)	to			000	0.00	-21.02	0,00	-21.02
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 ICIDENT	NUL 85	21.12-			000	24.02	000	-21.02
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-21.02		00'0	n'n	20.12-		- 21 02
607 Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	lare 85.01.01	-21.02		0.00	0.00	70.12-	× 047 E0	21.02
	51.02.01	7,658.19	3.00	2,028.90	1,937.70	1,874.09	06-118,1	0.12-
Autoritati executive	51.02.01.03	7,658.19		2,028.90	1,937.70	1,874.09	1,817.50	20.12-
Alte servicii nublice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	859.80	0.00	220.00	202,60	229.40	207.80	0.00
CHETTILELL CLIRENTE (cod 10+20+30+40+50+51+55+56+57+59)		859.80	00.00	220.00	202.60	229.40	207.80	0.00
TTTT II I CHELTTIELL DE PERSONAL (cod 10.01 la 10.03)	10	701.90	0.00	162.50	183.00	179.00	177.40	0.0
	10.01	672.79	0.00	158.92	165.30	175.10	173.47	0.00
	10.01.01	610.33	0.00	143.46	149,00	159.70	158.17	0.0
	10.01.06	24.29	0.00	6.03	6.20	6.10	5.96	00.0
	10.01.17	38.17	0.00	9.43	10.10	9-30	9.34	0.00
Uue Lue Lue ue ue	10.02	13.95	5 0.00	0.00	13.95	00.00	0.00	0.00
	10.02.06	13.95	5 0.00	00.00	13.95	0.00	0.00	0.00
	10.03	15.16	0.00	3.58	3.75	3.90	3.93	0.00
	10.03.07	15.16	0.00	3.58	3.75	3.90	3.93	0.00
651 CONTIDUTE assignments between interior		157.90	0.00	57.50	19.60	50.40	30.40	00'0
		153.80	0.00	54.50	19.10	50.10	30.10	0.00
654 Bunuri si servici	20.01			1.20	1.00	1.00	1.00	0.00
655 Fumituri de birou	10.10.05	02.4		0.60	0,60	0.60	0.60	0.00
	20.01.02	00 07		22.00	10.00	3.00	5.00	-2.00
	20.01.05	07.04		6.40	5.00	2.00	5.00	2.00
	20.01.04	σ		3.40	2.00	2.00	2.00	0.00
	20.10.02	04.40		20,90	0.50	36.50	16.50	0.00
_	20.01.30	Ť C		2.40	0.00	0.00	0.00	0.00
665 Reparatii curente	20.02			0.30	0.30	0.30	0:30	0,00
674 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.34)	20.02			0.30	0.30	0.30	0:30	0,00
677 Alte obiecte de inventar	20.05.30			05.0	0.20	0.00	0.00	0.00
678 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06				0.20	0,00	0.00	0.00
679 Deplasari interne, detaşări, transferari	20.06.01			199.70	202.60	193,40	191.80	0-00
841 Servicii publice comunitare de evidență a persoanelor	54.02.10	06.07		20.30	0.00	36.00	16.00	0.00
842 Atte servicii publice generale	54.02.50	7)		PA CFC	183.001	147.00	160.00	0.00
844 Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	677743		07 050	183.00	147.00	160.00	0.00
	10	722.49	49 0.00	232.43	00.001			

C 1 .	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim 1	Trim II	E E E	≥ E	
944 TITLUL III DOBANZI (cod 30.01 la 30.03)	30	722.49	1	232.49	183.00	147.00	160.00	0.0
345 [Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	722.49	00.00	232.49	183.00	147.00	160.00	0.00
	30.01.01	722.49	0.00	232.49	183.00	147.00	160.00	00.00
1	55.02.01	722.49	0.00	232.49	183.00	147.00	160.00	0.00
	0 59.02	1,969.66	0.00	591.79	559.05	412.77	406.05	-19.08
2+61.02) 1755 Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,969.66	0.00	591.79	559.05	412.77	406.05	-19.08
-1	01	1,975.18	00.0	591.79	559.05	418.29	406.05	-13.56
	10	1,651.25	0.00	405.20	463.25	399.20	383.60	0.00
	10.01	1,562.70	00.00	395.20	401.70	390.20	375.60	0,00
	10.01.01	1,335.70	0.00	335,00	345.00	330.00	325.70	0.00
	10.01.05	106.30	00.0	30.00	26.50	30.00	19.80	00.0
	10.01.17	120.70	00.0	30.20	30.20	30.20	30.10	0.00
	10.02	42.05	0.00	00.00	42.05	00.0	0.00	0.00
	10.02.06	42.05	00.00	00.0	42.05	00.0	00.00	0.00
- [10.03	46.50	00'0	10.00	19.50	0.00	8.00	00-0
1787 Contributii de asigurari sociale de stat	10.03.01	7.20	0.00	0.00	7.20	0.00	00.0	0.0
1788 Contributii de asigurari de somaj	10.03.02	0.25	0.00	00.0	0.25	0.00	0.00	0.00
1789 Contributii de asigurari sociale de sanatate	10.03.03	2.50	0.00	0.00	2.50	0.00	0.00	0.0
1790 Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.00	0.10	0.00	0.00	0.00
1792 Contributii pt concedii si indemnizatii	10.03.06	0.45	6 0.00	0.00	0.45	0.00	0.00	00.0
1793 Contributia asiguratorie pentru munca	10.03.07	36.00	0.00	10.00	9.00	9.00	8.00	0.0
1795 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	2 20	323.93	3 0.00	186.59	95.80	19.09	22.45	-13.56
/1796 Bunuri si servicii	20.01	159.80	0.00	81.20	41.10	21.15	16.35	-3.00
	20.01.01	1.80	00.0	0.50	0.40	0.50	0.40	00'0
	20.01.02	1.20	0.00	0.40	0.20	0.40	0.20	0.00
-	20.01.03	30.00	00.0	5.00	23.00	2.00	0.00	0.00
1800 Apa, canal si salubritate	20.01.04	41.00	0.00	2.00	36.50	1.25	1.25	00.0
	20.01.05	12.00		9.00	3.00	3.00	3.00	0.00
1802 Piese de schimb	20.01.06	5.00	0.00	1.00	1.00	2.50	0.50	2.00
	20,01.08	26.00	00'0	7.00	7.00	7.00	5.00	0.00
1805 Materiale si prestari de servicii cu caracter functional	20.01.09	11.50	0.00	3.00	3.00	2.50	3.00	0.00
1806 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31.30	00.0	59.30	-33.00	2.00	3.00	-5.00
1807 Reparatii curente	20.02	88.89	00.00	88.89	0.00	0.00	0.00	0.00
1808 Hrana (cod 20.03.01+20.03.02)	20.03	10.00		0.00	10.00	00.0	0.00	0.00
1809 Hrana pentru oameni	20.03.01	10.00	00.00	0.00	10.00	0.00	0.00	0.00
	20.05	00 00	000	16.00	30.20	7.00	6.10	0.00

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OF TOTAL descensions encoder Trint.			Cod	PREVEDERI ANUALE	ANUALE		din care			
United at training United at training Description Description <thdescription< th=""> <thdescription< th=""> Descripti</thdescription<></thdescription<>	<u> </u>	enumirea indicatoriior	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
Internet Sector Secto			20.05.01	33.20	0.00	0.00	33.20	00.0	0.00	0.00
Turner in the control for the contthe control for the control for the control for the c	<u>ر</u>			26.10		16.00	-3.00	2.00	6.10	00.00
Optimum literior, castant, result, resu	<		20.03.30	09.0		0.50	2.00	-2.00	0.00	-2.00
Optimization Distribution Distribution<	<u></u>		an'nz			0.50	2.00	-2.00	00'0	-2.00
Numerical and controls Description Description <thdescription<< td=""><td>11</td><td></td><td>20.06.01</td><td>09.0</td><td></td><td></td><td>2 50</td><td>00.0</td><td>0.00</td><td>00.00</td></thdescription<<>	11		20.06.01	09.0			2 50	00.0	0.00	00.00
Provided model Data Lud	14		20.13	2.50		0.00	0.00	1 50	00.0	0.00
Ame or numbered Constrained			20.14	1.50		nn'n	00'0			-8 56
ass statistic in Number Section is a Number Section in Number Sectin Number Sectin Number Section in Number Section in Number Sectio	14	cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.44		00.0	10.00	-9,30		-8.56
Optimization Constrained	14	1	20.30.30	1.44		0.00	10.00	00.0-	000	5 2 C
Constant	· 1 •	VATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84	-5.52		0.00	0.00	-5.52	0.00 0	-0.02 A RO
Perton Explore Explore <t< td=""><td>~ 1. June</td><td>00 85) TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL</td><td>85</td><td>-5.52</td><td></td><td>0.00</td><td>0.00</td><td>-5.52</td><td>n.uu</td><td>70.0-</td></t<>	~ 1. June	00 85) TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	85	-5.52		0.00	0.00	-5.52	n.uu	70.0-
Point declaration Condition Condition <thcondition< th=""></thcondition<>	- 1	CURENT	85.01	-5.52		0.00	0.00	-5.52	0.00	-5.52
Ordina protection of many constraints Curd constrants Curd constraints <	شاہ ست	Plan electuate in anii precedenti si recuperate in aniti current - sectitinea functionare	85.01.01	-5.52		0.00	0.00	-5.52	0.00	-5.52
Order legal 47154 1,735.53 0.00 47154 2.55 4.113 4.06.03 Frider leads Frider leads Frider leads 7.361.50 7.361.50 2.50 0.00 2.56 0.00 0.00 Arrel leads Frider leads Frider leads 7.361.50 7.361.50 5.41.3 9.10.20 0.00 Arrel leads Frider leads Frider leads 7.361.50 5.164.12 5.67.14 7.351.50 0.00 0.00 Arrel lead information or distanting lead stanting lead stan	- 6 -		61.02.03	1,795.50		431.60	536.55	421.33	406.05	-5.52
Protectate contral interardition (protectate civital montilitaran) 61.0.56 168.1.3 0.00 157.56 2.0.00 3.6.6 0.00 Atte cherklical in chomoniul ordini publices signamento antificate civital interardition (protectate civital methonale. 61.0.55.00 0.00 2.50 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 <td></td> <td></td> <td>61.02.03.04</td> <td>1,795.55</td> <td></td> <td>431.60</td> <td>536.55</td> <td>421.33</td> <td>406.05</td> <td>-5.52</td>			61.02.03.04	1,795.55		431.60	536.55	421.33	406.05	-5.52
Mercentate ordination domained and ordination domained and ordination domained and and and ordination domained and and and and and and and and and an			61.02.05	169.1		157.69	20.00	-8.56	0.00	-8-56
Answer Answer<			61.02.50	5.0		2.50	2.50	0.00	00.0	-2.00
metamatic contract contra		-67.02+68.02)	64.02	24,969.1		7,251.92	8,194.78	5,967.63	3,554.85	-50.47
eq:eq:eq:eq:eq:eq:eq:eq:eq:eq:eq:eq:eq:e			65.02	4,498.4		1,233.54	2,158.12	527.04	579.70	0.00
			01	4,498.4		1,233.54	2,158.12	527.04	579.70	0.00
$\gamma_{20}(30)$ $\gamma_{20}(30)$ $\gamma_{20}(30)$ $\gamma_{10}(30)$ <		UHELI ULEU CURENTE (00 10+20-30-40-00-00-00-00-00-00-00-00-00-00-00-00		2,851.0		917.79	951.07	498.64	483.50	0.00
Boundi is servicii Boundi Boundi<		7+20.30)		2 244 5		770.07	700.89	357.30	416.28	0.00
Funducio de locuEuritari de bicuEuritari de bicuEuritari <td></td> <td>Bunuri si servicii</td> <td>20.01</td> <td>40.0</td> <td></td> <td>11.83</td> <td>14.12</td> <td>8.43</td> <td>5.62</td> <td>0.00</td>		Bunuri si servicii	20.01	40.0		11.83	14.12	8.43	5.62	0.00
Materiale pertor ouralenie 0.00 $4.55.24$ $4.14.11$ 92.00 204.56 204.56 $resizit luminats in transmitted200.1031.195.440.004.55.2669.107.26069.00A_{ex}, carral si salubritate200.1065.000.005.000.007.5669.007.26089.20A_{ex}, carral si salubritate200.1065.000.000.007.5690.107.2602.00Prese de schimt200.1067.5070.000.002.05719.9017.8016.70Prese de schimt200.1067.5070.002.05710.9017.8016.702.00Prese de schimt200.1067.5070.002.05791.7966.9917.602.00Prese de schimt20.01.067.5070.002.05791.7966.997.526Prese de schimt20.01.060.0014.4.860.0091.7966.997.526Prese de schimt20.01.000.0014.4.800.0091.7966.997.526Prese de schimt20.01.000.0014.4.8091.7966.997.526Prese de schimt0.0091.7991.7966.997.526Prese de schimt0.000.0091.7991.7991.79Prese de schimt0.000.000.00$		Furmituri de birou	20.01.01	130.8		25.68	33.27	44.38	27.47	0.00
Incald, luminate forta motica $-200, 100$ $-7,50$ -68.90 $-7,50$ -68.90 $-7,50$ -68.90 $-7,50$ -68.90 $-7,50$ -68.90 $-7,50$ -68.90 $-7,50$ -68.90 $-7,50$ -68.90 $-7,50$ -68.90 $-7,50$ -68.90 $-7,50$ -68.90 -2.00 Prese de schimb $-7,507$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $2,00$ $2,00$ $2,00$ $2,00$ Prese de schimb $-7,507$ $0,000$ $-7,507$ $0,000$ $-4,3,00$ $-7,500$ $33,200$ $32,16$ Posta, telecomunicatil, racio, V, internet $20,01,01$ $20,01,01$ $20,01,01$ $20,01,01$ $30,200$ $31,200$ $32,16$ Nateriale si prestard de servicil cu caracter functional $20,01,01$ $20,01,01$ $20,01,01$ $30,200$ $34,200$ $34,200$ $35,50$ $16,50$ Nateriale si prestard cuentle $20,04,01$ $20,04,01$ $20,04,01$ $20,04,01$ $30,200$ $34,00$ $34,200$ $34,00$ $35,50$ $16,50$ Nateriale sanitare $20,04,01$ $20,04,01$ $20,04,01$ $20,04,01$ $20,00$ $20,00$ $20,00$ $20,00$ $14,50$ $00,00$ Nateriale sanitare $20,04,01$ $20,04,01$ $20,04,01$ $20,00$ $20,00$ $20,00$ $20,00$ $20,00$ Nateriale sanitare $20,04,01$ $20,04,01$ $20,04,01$ $20,00$ $20,00$ $20,00$ $20,00$ $20,00$ $20,00$ $20,00$ $20,00$ $20,00$		Materiale pentru curatenie	20.01.02	1 195 0		485.24	414.11	92.00	204.59	0.00
Apa, canal si salubilitate 2.00 <th< td=""><td></td><td>Incalzit, Iluminat si forta motrica</td><td>20.01.03</td><td></td><td></td><td>87,86</td><td>90.10</td><td>72.50</td><td>69-90</td><td>0.00</td></th<>		Incalzit, Iluminat si forta motrica	20.01.03			87,86	90.10	72.50	69-90	0.00
Prese de schimb $20.01.09$ 75.07 0.00 20.67 19.90 17.80 17.80 16.70 Posta, telecomunicati, radio, tv, internet $20.01.08$ 75.07 0.00 43.60 35.60 33.20 32.18 Materiale s) prestar de servici cu caracter functional $20.01.08$ 144.88 0.00 43.60 35.60 35.60 35.78 Alte burnir is servici pentru intretinere si functionare $20.01.30$ 31.49 0.00 94.89 91.79 66.99 57.82 Alte burnir is servici pentru intertinere si functionare $20.01.30$ 331.49 0.00 94.89 91.79 66.99 57.82 Alte burnir is servici pentru intertinere si functionare $20.01.30$ 331.49 0.00 94.89 91.79 66.99 57.82 Medicamente si materiale sanitare (cod $20.04.01$) $20.04.01$ $2.004.01$ 3.45 0.00 34.90 35.60 18.50 18.50 Medicamente si materiale sanitare (cod $20.04.01$) $20.04.01$ $2.04.01$ 3.45 0.00 27.20 23.45 17.00 9.00 Medicamente $20.04.02$ $20.40.01$ $20.04.02$ $20.04.01$ 20.00 27.20 23.45 17.00 9.00 Medicamente 11.50 0.00 27.20 23.45 17.00 9.00 Medicamente $20.04.02$ $20.40.02$ $20.40.02$ $20.04.02$ $20.04.02$ $20.04.02$ $20.04.02$ $20.04.02$ $20.04.02$ 20.00 27.20 23.45 <td></td> <td>Apa, canal si salubritate</td> <td>20.01.04</td> <td>9040</td> <td></td> <td>0.00</td> <td>2.00</td> <td>2.00</td> <td>2.00</td> <td>000</td>		Apa, canal si salubritate	20.01.04	9040		0.00	2.00	2.00	2.00	000
Posta, relecomunicatii, radio, V, internet $20.01.00$ 144.00 0.00 43.90 35.60 33.20 33.20 32.16 Materiale si prestari de servicii cu caracter functional $20.01.30$ 33.149 0.00 94.80 91.79 86.99 57.82 37.82 Alte buruni si servicii pentru intretinere si functionate $20.01.30$ 33.149 0.00 94.80 91.79 86.99 57.82 Alte buruni si servicii pentru intretinere si functionate $20.04.01$ $20.01.30$ 10.30 0.00 15.00 69.30 19.50 0.00 Reparati curente $20.04.01$ $20.04.01$ $20.04.01$ $20.04.01$ 27.02 34.90 35.50 17.00 86.90 Medicamente si materiale sanitare (cod $20.04.01$ la $20.04.01$ $20.04.01$ $20.04.01$ 3.45 0.00 0.50 1.45 0.00 16.50 17.00 8.00 Medicamente $20.04.01$ $20.04.01$ $20.04.01$ $20.04.01$ 34.50 7.56 0.00 0.00 27.20 23.45 17.00 8.00 Medicamente $20.04.01$ $20.04.02$ $20.05.01.20.05.03.20.05.03.20.05.03)20.0520.04166.960.0075.1675.1654.803.00Medicamente20.05.01.20.05.03.20.05.03.0120.05.00166.960.0027.2023.4517.009.00Buruni de nature objectelor de inventar75.1675.1675.1654.803.00Meteriater$		Piese de schimb	20.01.09	75.0		20.67	19.90	17.80	16.70	0.0
Materiales is prestari de servicii cu caracter functional $20.01.30$ $20.01.30$ 33.149 0.00 94.89 91.79 86.99 57.82 Alte burunt si servicii pentru intretinere si functionare $20.01.30$ 33.149 0.00 94.89 91.79 86.99 57.82 Alte burunt si servicii pentru intretinere si functionare $20.01.30$ 33.149 0.00 54.89 91.79 86.99 57.82 Reparatii curente 20.02 103.80 0.00 34.20 74.90 35.50 18.50 Medicamente si materiale sanitare (cod $20.04.01$ ia $20.04.01$ $20.04.01$ $2.0.04$ 3.45 17.00 86.99 57.60 Medicamente si materiale sanitare (cod $20.04.01$ ia $20.04.01$ $20.04.01$ 3.456 0.00 0.50 1.450 0.00 1.50 Medicamente 27.20 23.45 17.00 8.00 Materiale sanitare 0.00 0.00 27.20 23.45 17.00 8.00 Materiale sanitare 0.00 0.00 34.00 75.16 54.80 3.00 Materiale sanitare 0.00 34.00 75.16 54.80 3.00		Posta, telecomunicatii, radio, tv, internet	20.01.00	201		43.90	35.60	33.20	32.18	0.0
Alte bruntil si servicii pentru intertinere si functionare $20.01.30$ 0.0130 0.0130 19.50 10.00 10.50 Reparatii curente 20.02 103.80 0.00 15.00 19.50 19.50 18.50 Reparatii curente $20.04.01$ 20.04 128.10 0.00 39.20 34.90 35.50 18.50 Medicamente si materiale sanitare (cod $20.04.01$ la $20.04.04$) $20.04.01$ $20.04.01$ 3.45 0.00 0.50 1.45 0.00 1.50 Medicamente $20.04.01$ $20.04.02$ 75.65 0.00 0.50 11.50 17.00 8.00 Materiale sanitare $20.04.02$ $20.04.02$ 75.65 0.00 27.20 23.45 17.00 8.00 Materiale sanitare $20.04.02$ 75.65 0.00 34.00 75.16 17.00 8.00 Materiale sanitare 11.50 75.16 75.16 54.80 3.00 Dezinfectanti 0.00 34.00 75.16 54.80 3.00 Burunti de natura obiectelor de inventar (cod $20.05.01+20.05.03)$ $20.05.30$ 165.96 0.00 34.00 75.16 54.80 3.00 Alte obiecte de inventar $20.05.01+20.05.03)$ $20.05.30$ 165.96 0.00 34.00 75.16 54.80 3.00		Materiale si prestari de servicii cu caracter functional	50°10'12			94.89	91.79	86.99	57.82	0.0
Reparati currente 20.02 103.04 103.04 103.04 135.06 18.50 18.50 Medicamente si materiale santare (cod $20.04.01$ la $20.04.01$) $20.04.01$ $20.04.01$ $20.04.01$ 34.56 0.00 34.20 34.56 0.00 1.45 0.00 1.50 1.50 Medicamente $20.04.01$ $20.04.01$ $20.04.02$ 75.65 0.00 0.50 1.45 17.00 8.00 Materiale santare $20.04.02$ $20.04.02$ 75.65 0.00 27.20 23.45 17.00 8.00 Materiale santare $20.04.02$ $20.04.04$ 49.00 0.00 34.00 75.16 54.80 9.00 Dezintectanti 0.00 34.00 75.16 75.16 54.80 3.00 Materiale voliectelor de inventar $(cod 20.05.01+20.05.030)20.05.30166.360.0034.0075.1654.803.00Alte obiecte de inventar75.1675.1675.1654.803.00$		Afte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00		15 00	69.30	19.50	0.00	0.0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04 128.10 0.00 0.50 1.45 0.00 1.50 1.50 1.50 1.50 1.50 1.50 8.00 1.50 8.00 1.50 8.00 </td <td></td> <td>Reparatii curente</td> <td>20.02</td> <td>103.</td> <td></td> <td></td> <td>00 75</td> <td>35.50</td> <td>18.50</td> <td>0.0</td>		Reparatii curente	20.02	103.			00 75	35.50	18.50	0.0
Medicamente 20.04.01 3.45 0.00 0.00 0.00 0.00 0.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 9.00 77.00 7.00 8.00 8.00 8.00 9.00 77.01 7.00 17.00 8.00 8.00 9.00 77.15 75.15 75.16 54.80 9.00 9.00 75.16 54.80 9.00 3		Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	128.		39.20	00° to		1.50	0.0
Materiale sanitare 20.04.02 75.65 0.00 27.20 2.0.40 9.00 Dezinfectanti 20.04.04 49.00 0.00 11.50 10.00 18.50 9.00 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.33) 20.05.30 20.05 166.96 0.00 34.00 75.16 54.80 3.00 Alte obiecte de inventar (cod 20.05.01+20.05.33) 20.05.30 166.96 0.00 34.00 75.16 54.80 3.00		Medicamente	20,04.01	ri		0.50	23.45	17 00	8.00	0.0
Dezinfectanti 20.04.04 49.00 0.00 11.00 10.00 10.00 10.00 34.00 54.80 3.00 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.30) 20.05.30 166.96 0.00 34.00 75.16 54.80 3.00 Alte obiecte de inventar (cod 20.05.01+20.05.33) 20.05.30 166.96 0.00 34.00 75.16 54.80 3.00		Materiale sanitare	20.04.02	75.		07.12	00.01	18.50	00.6	010
Bunui de natura obiectelor de inventar (cod 20.05.01+20.05.33) 20.05 166.96 0.00 34.00 75.16 54.80 3.00 Alte obiecte de inventar 75.16 75.16 54.80 3.00 <td></td> <td>Dezinfectanti</td> <td>20.04.04</td> <td>49.</td> <td></td> <td>ne.it</td> <td>000</td> <td></td> <td>00.5</td> <td>0.0</td>		Dezinfectanti	20.04.04	49.		ne.it	000		00.5	0.0
Alte obiecte de inventar 20.05.30 166.96 0.00 34.00 79.10 04.00		Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	166.	1	34.00	10.10		3 00	00
	1		20.05.30	166.	_	34.00	al.c/	00.40		

Denumirea indicatoriior	Cod	PREVEDERI ANUALE	ANUALE		din care			
	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II			
Designed deterministication (cod 20.06.01+20.06.02)	20.06	120.10	playing restance	38.32	41.32	14.14	26.32	0.00
	20.06.01	117.60		38.32	38.82	14.14	26.32	0.00
	20.06.02	2.50	00.00	0.00	2.50	00.00	00.0	00.0
	20.44	8 50		3.00	3.50	0.00	2.00	0.00
irlale documentare	20.11	75.60		18.20	24,50	15.40	17.40	0.00
Pregatire profesionala	ZU.13	19.90		000		2 00	0.00	00'0
Protectia muncii	20.14	2.00		00.0	0.00	00.00	0000	000
Atte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.50	0.00	0.00	1.50	00.0	0.00	0.0
	20.30.03	1.50	00.00	00.00	1.50	00.00	0.00	0.00
ITRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	50.00	0.00	25.00	25.00	0.00	0.00	0.00
01.01+01.02) Transferuit curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. Transferuit curente (cod 51.01.01 la 51.01.28+51.01.32)	51.01	50.00	0,00	25.00	25.00	0.00	00'0	0.00
	51.01.01	50.00	00.00	25.00	25.00	0.00	0.00	0.00
A (cod 57.01+57.02+57.04)	57	504.40	00.0	159.53	220.27	28.40	96.20	00.0
	57.02	504.40	00.0	159.53	220.27	28.40	96.20	00.0
Ailutoare sociale in numerar	57.02.01	434.40	00.00	138.53	199.27	21.40	75.20	0.00
Trichete de cresă si tichete sociale pentru grădiniță	57.02.03	70.00	0.00	21.00	21.00	0.00	21.00	0.0
59,11+59,12+59,15+59,17+59,2	59	1,093.00	00.0	131.22	961.78	0.00	0.00	0.00
	59.01	1,093.00	0.00	131.22	961.78	0.00	0.00	0.00
mant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,202.89	00.0	364.27	521.69	180.94	135.99	00.0
Invatament prescolar	65.02.03.01	445.84	4 0.00	165.15	168.19	68.95	43.55	0.0
linvatamant orimar	65.02.03.02	757.05	0.00	199.12	353.50	111.99	92.44	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,175.51	0.00	823.27	1,590.43	339.10	422.71	0.00
linvatamant secundar inferior	65.02.04.01	935.62	0.00	289.21	383.68	123.00	139.73	0.00
Invatament secundar superior	65.02.04.02	2,239.89	00.0	534.06	1,206.75	216.10	282.98	0.00
Afte cheltuieli in domeniul invatamantului	65.02.50	120.00	0.00	46.00	46.00	7.00	21.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,357.10	0 2.58	1,231.30	364.20	444.60	317.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,357.10	0 2.58	1,231.30	364.20	444.60	317.00	0.00
TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,478.30	0.00	369.20	443.60	369.50	296.00	0.00
Cheltuieli salariale in bani	10.01	1,373.30	0.00	360.70	361.10	361.00	290.50	0.00
Salarii de baza	10.01.01	1,139.40	0.00	300.00	299.50	299.50	240.40	0.00
Sporuri pentru conditii de munca	10.01.05	151.60	00.0	39.00	39.00	39.00	34.60	0.00
2238 Atte sporuri	10.01.06	4.00	00.00	0.50	1.40	1.30	0,80	0.00
	10.01.17	78.30	00.00	21.20	21.20	21.20	14.70	0.00
-	10.02	74.00	00.00	0.00	74.00	0.00	0.00	0.0
Т	10.02.06	74.00	00.00	0.00	74.00	00.0	0.00	0.00
+	10.03	31.00	00.00	8.50	8.50	8.50	5.50	00'0
				A FO	8 501	8 501	5.501	00.00

Mt. Deriummean under under 100 1 1 20.06+20.09 la 20.16+20.18 la 20.2 20 270 Bunuri si servicii 2270 Bunuri si servicii 2271 Furmituri de birou	indicator							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30) Bunuri si servicii Furnituri de birou		TOTAL	din care credite bugetare destinate stingerii niătior restante	Trim I	Trim II			
7+20.30) Bunuri si servici Furnituri de birou	20	607.20	2.58	700.70	-111.40	06.6	8.00	0.00
Bunuri si servici Furnituri de birou		01 501	2.24	152.40	-36.50	3.80	3.40	00.0
Furnituri de birou	20.01	01.021		7 40	-5,80	0.40	0,40	0.00
	20.01.01			00.7	-6.20	0.30	0.10	00'0
2272 Materiale pentru curatenie	20.01.02	1.50		1.30	0.00 Ra n.	0.50	1.00	0.00
2273 Incaizit. Iluminat si forta motrica	20.01.03	72.85		00.00	10.00	040	010	00.0
Ana ranai si salubritate	20.01.04	30.55	00.00	68.70	-38.35	0.10		
hter canar of constraints Interviews is constrained a constraint in tradacter functional	20.01.09	7.60	1.46	5,50	1.10	0.50	nc:n	
Materiale si presidi de servici du caracter introducer anocara.	20.01.30	8.20	0.47	8.00	-3.10	2.00	1.30	0.0
	20.02	1.10	0.00	0.00	1.10	0.00	0.00	0.00
Reparati curente	1000	19.20	0.35	38.50	-21.80	1.00	1.50	0.0
Medicamente si materiale sanitare (cod zu.u4.u1 la zu.u4.u4)	20.01 01	7 10	0.00	8.00	-2.40	0.50	1.00	00.0
Medicamente	20.04.01			25.00	-17.20	0.50	0.50	0.00
2287 Materiale sanitare	20.44.02			5.50	-2.20	00.0	00.0	0.00
	20.04.04	10°0		5 00	-1.50	0.30	0.50	0.00
2290 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.30			-1.50	0:30	0.50	0.00
2293 Alte objecte de inventar	20.05.30	4.30			Ca r	1 80	0.60	00.00
2294 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00		08.1		1 80	0.60	0.00
	20.06.01	6.00		1.00		00 6		00.0
Alte cheltrijeli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	453,50	0.00	503.00	-54.50	3.00	00.7	
Atta chaltriali cu hunuri si servici	20.30.30	453.50	0.00	503.00	-54.50	3.00	7.00	0000
TTTT III VITRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	271.60	0.00	161.40	32.00	65.20	13.00	10.0
51.01+51.02) 51.01+51.02) 51.01+51.02 51.01 32+51.01 34 la 51	51.01	271.60	0.00	161.40	32.00	65.20	13.00	0.00
12 01.01.20101.01.01.01.01.01.02.01.01.01.02.01.01.02				161 40	32.00	65.20	13.00	0.00
2354 Transferuri catre institutii publice		00.1 /2		161.40	32.00	65.20	13.00	0.00
2454 Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	ng:1/7		107 707	32 001	65.20	13.00	0.00
2455 Spitale generale	66.02.06.01	271.60		101-101	458.60	379.40	304.00	0.00
2457 Servicii de sanatate publica	66.02.08	1,535.40		030.40	176.40	0.0	0.00	0.00
2458 Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	550.10			128.40	0.00	0.00	00.0
2459 Alte institutii si actiuni sanitare	66.02.50.50	550.10		120007	4 720 50	1 114 18	428.55	-50.47
	67.02	4,272.48		1,009.23	1,1 20.00	1 111 65	428 55	-50.00
-	01	4,272.95		1,009.25	00.77/1	100-1-1	196.55	-50.00
1	10	744.35	35 0.00	188.45	204.10	07.001	00.001	40.63
	10.01	711.70	0.00	184.40	184.00	151.10	12221	48.40
	10.01.01	579,46	46 0.00	152.00	151.00	118.00	100.40	
	10.01.05	87.20	20 0.00	21.80	21.80	21.80	no-17	
	10.01.17	45.04	04 0.00	10.60	11.20	11.30	1.1.44 0.00	
	10.02	15.	15.95 0.00	0.00	15.95	0.00	0.00	
-	10.02.06	15	15.95 0.00	00'0	15.95	00.0	nn n	000

Crt.		FREVEDERI ANUALE	ANUALE		din care			innuenta
	indicator	TOTAL	din care credite bugetare destinate stingerii plätilor restante	Trim I	Trim II	Trim III	Trim	
2492 Contributii (cod 10.03.01 la 10.03.06)	10.03	16.70	0.00	4.05	4.15	4.15	4.35	-0.37
Contributia asiguratorie pentru munca	10,03.07	16.70	00.0	4.05	4.15	4.15	4.35	-0.37
20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	2,246.60	3.06	360.80	1,097.60	727.80	60.40	0.00
7 / +20.30) 2502 (Bunuri si servicii	20.01	2,102.10	3.06	358.00	981.40	712.20	50.50	0.00
Fumituri de birou	20.01.01	2.90	0.00	0.50	0.50	1.00	05.0	0.00
Materiale pentru curatenie	20.01.02	7.10	00'0	1.30	1.80	2.30	1.70	0.00
Incaizit, Iluminat si forta motrica	20.01.03	149.30	2.82	76.30	33.50	7.50	32.00	0.00
Apa, canal si salubritate	20.01.04	51.90	20.0	13.80	12.40	15.30	10.40	0.00
Piese de schimb	20.01.06	5.60	00.00	5.60	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.40	00.0	0.90	0.80	06.0	0.80	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12.30	00.0	4.30	3.60	2.20	2.20	0.00
Atte bunuri si servicii pentru intretinere si functionare	20.01.30	1,869.60	0.17	255.30	928.80	683.00	2.50	0.00
Reparatii curente	20.02	80.70	0.00	0.00	80.70	0.00	00.0	0.00
Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33.80	0.00	1.20	25.20	4.20	3.20	0.00
Alte obiecte de inventar	20.05.30	33.80	00'0	1.20	25.20	4.20	3.20	0.00
2526 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.10	0.00	0.20	0.30	0.40	0.20	0.00
	20.06.01	1.10	0.00	0.20	0.30	0.40	0.20	0.0
2531 Carti, publicatii si materiale documentare	20.11	15.00		0.00	5.00	5.00	5.00	0.00
2533 Pregatire profesionala	20.13	5.00	0.00	0.00	2.00	3.00	0.00	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	8.90	0.00	1.40	3.00	3.00	1.50	0.00
2559 Alte cheltuieli cu bunuri si servicii	20.30.30	8.90	0.00	1.40	3.00	3.00	1.50	00.0
2584 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	1,182.00	0.00	360.00	418.80	231.60	171.60	0.00
rrente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 24451 01 87451 01 70451 01 74451 01 74	51.01	1,182.00	0.00	360.00	418.80	231.60	171.60	0.00
2586 Transferuñ carte instituti publice	51.01.01	1,182.00	00.00	360.00	418,80	231.60	171.60	0.00
	59	100.00		100.00	0.00	0.00	0.00	0.00
2648 Sustinerea cultelor	59.12	100.00		100.00	0.00	0.00	inn'n	
2690 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.47	7 0.00	0.00	0.00	-0.47	0.00	-0.4/
2681 TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 CURENT	L-85	-0.47		0.00	0.00	-0.4/	3.	
2682 Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.47		00.0	0.00	-0.47	0.00	-0.47
2663 Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	e 85.01.01	-0.47		0.00	00.0	-0.47	0.00	-0-47
2686 Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,775.58		444.75	513.00	415.18	402.65	-50.47
2687 Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	881.78		232.95	243.30	183.38	222.15	-33.47
2688 Muzee	67.02.03.03	11.80		1.80	06.0	0.20	8.90	-17.00
2691 Case de cultura	67.02.03.06	882.00	0.00	210.00	268.80	231.60	171.60	0.00
2696 Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,096.90	00.0	314.50	1,057.50	639.00	25.90	0.00

Crt.	200		ANUALE		מווו רפוב		1	
	indicator	FOTAL	din care credite bugetare destinate stingerii plätilor restante	Trim I	Trim II	Trim III	Trim IV	
2697 Sport	67.02.05.01	147.10	00.0	64.50	37.70	19.00	25.90	0.00
Intretinere oradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,949.80	0.00	250.00	1,019-80	680.00	0.00	0.00
Servicii religioase	67.02.06	100.00	0.00	100.00	0.00	0.00	00.0	0.00
Afte servicii in domenille culturii, recreerii si religiei	67.02.50	300.00	0.00	150.00	150.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.	68.02	13,841.20	0.00	3,777.83	3,951.96	3,881.81	2,229.60	0.00
[11+68.02.12+68.02.15+68.02.50] 2704 [CHFLTT]IFLLCURENTE (cod 10+20+30+40+50+51+55+56+57+59) [C	01	13,844.29	0.00	3,777,83	3,955.05	3,881.81	2,229.60	0.00
	10	8,943.42	0.00	2,433.80	2,612.84	2,580.04	1,316.74	0.00
Chelthielt salariate in bani	10.01	8,711.60	0.00	2,379.45	2,514.15	2,520.65	1,297.35	0.00
Salani de baza	10.01.01	7,770.20	0.00	2,163.10	2,223.50	2,236.00	1,147.60	00'0
Afte sporuri	10.01.06	49.54	0.00	11.36	14.56	12.56	11.06	0.00
Îndemnizații de hrană	10.01.17	883.86	00.0	200.99	272.09	272.09	138.69	00.0
Aite drepturi salariale in bani	10.01.30	8.00	0.00	4.00	4.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39.20	00.0	0.00	39,20	00'0	0.00	0.00
Vouchere de vacantă	10.02.06	39.20	00.00	0.00	39.20	0.00	0.00	0.00
Contribuții (cod 10.03.01 la 10.03.06)	10.03	192.62	0.00	54.35	59.49	59.39	19.39	0.00
Contributia asiguratorie pentru munca	10.03.07	192.62	00.00	54.35	59.49	59.39	19.39	0.00
20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	663.77	00'0	203.03	216.21	178.77	65.76	0.00
i servicii	20.01	226.48	00'0	68.43	83.62	33.72	40.71	0.00
	20.01.01	14.00	0.00	4.50	5.00	2.10	2.40	0.00
curatenie	20.01.02	14.80	0.00	4.10	3.70	3.50	3.50	0.00
Incalzit, Iluminat si forta motrica	20.01.03	103.50	00-00	42.50	28.80	10.00	22.20	0.00
Apa, canal si salubritate	20.01.04	30.05	0.00	5.17	14.46	7.86	2.56	0,00
-	20:01.08	7.96	00.00	2.14	2.04	1.94	1,84	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56.17	00'0	10.02	29.62	8.32	8.21	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	389.10	00'0	128.10	111.20	129.65	20.15	0.0
	20.03.01	389.10	0.00	128.10	111.20	129.65	20.15	0.00
	20.04	3.40	0.00	1.10	0.60	1.10	0.60	0.00
	20.04.01	1.00	00.0	0.50	0.00	0.50	0.00	0.0
2761 Materiale sanitare	20.04.02	0.80	0.00	0.20	0.20	0.20	0.20	0.00
2763 Dezinfectanti	20.04.04	1.60	0.00	0.40	0.40	0.40	0.40	0.0
	20.05	27.30	0.00	1.50	13.80	11.00	1.00	0.00
	20.05.30	27.30	0.00	1.50	13.80	11.00	1.00	0.00
2768 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.49	00.00	0.40	0.49	0.30	0.30	0.00
2769 Deplasari interne, detaşări, transferari	20.06.01	1.49	00.0	0.40	0.49	0.30	0.30	0.00
2775 Pregatire profesionala	20.13	6.00	0.00	1.00	4.00	0.50	0.50	no n
2776 Protectia muncii	20.14	10.00	0.00	2.50	2.50	2.50	2.50	0.00

Indicator TOTAL Constrained (anonyout) Time II Time II Time II Time II MER UNT/INLE ANONAGENA-JEP (BLUEC (of 0) 91.01 91.00 91.00 91.00 92.00 </th <th>; </th> <th>Denumirea indicatorilor</th> <th>Cod</th> <th>PREVEDERI ANUALE</th> <th>ANUALE</th> <th></th> <th>din care</th> <th></th> <th></th> <th></th>	; 	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			
0.100000000000000000000000000000000000			indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II			
		ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	226.00		61.00	61.00	52.00	52.00	0.00
	Tran	51.	51.01	226.00		61.00	61.00	52.00	52.00	0.00
Thru NAX Selection Control D Tytake D Tytake D Tytake D Tytake Tytake<	01.5 1.01		51.01.01	226.00		61.00	61.00	52.00	52.00	0.00
Numerone Number of SP1200 SP260 Number of SP1200 Number of SP12000 Number of SP12000 Number of SP120000 Number of SP120000		A (cod 57 01+57 02+57 04)	57	3,743.60	00.0	1,010.00	1,003.00	1,003.00	727.60	0,00
Notice states in more $972,30$ $970,00$ $972,30$ $972,30$ $972,30$ $970,00$ $972,30$ $972,30$ $972,30$ $972,30$ $972,30$ $972,30$ $972,30$ $972,30$ $970,00$ $972,30$ $970,00$ $972,30$ $970,00$	Ɣnte		57.02	3,743.60		1,010.00	1,003.00	1,003.00	727.60	0.00
Network Section Section <t< td=""><td><u>V</u></td><td></td><td>57.02.01</td><td>3,743.60</td><td></td><td>1,010.00</td><td>1,003.00</td><td>1,003.00</td><td>727.60</td><td>0.00</td></t<>	<u>V</u>		57.02.01	3,743.60		1,010.00	1,003.00	1,003.00	727.60	0.00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	EL	1	59	267.50		20.00	62.00	68.00	67.50	0.00
$ \frac{1}{1000} \frac{1}{100$	Sun Sun	1	59.40	267.50		20.00	62.00	68.00	67.50	0.0
Construction Construction<	J.d.	FECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (-3.0(0,00	-3,09	0.00	0.00	0.0
With the stand in any encodent of recognetion in any current 5611	8 E Z	1 01 XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	.85	-3.06		0.00	-3.09	0.00	00.0	5. C
phula declate in act precontent is recurrent. recultured for 01 -3.04 0.00 -3.04 0.00 -3.04 0.00 -1.00	Plat		85.01	-3,05		0.00	-3.09	0.00	nn'n	
Addiction accordial in carz de fond is linvaliditati (cod 60.02.05.02) 610.713.00 $2.955.00$ $3.770.00$ $3.470.00$ $3.770.00$ $3.470.00$ $3.470.00$ $3.770.00$ $3.470.00$ $3.770.00$ $3.470.00$ $3.770.00$ $3.470.00$ $3.770.00$ $3.470.00$ $3.770.00$ $3.470.00$ $3.770.00$ $3.770.00$ $3.470.00$ $3.720.00$ Performance accidian recordian scicilian recordian scicilian recordian scicilian $3.60.750.70.20.90.70.70.70.70.70.70.70.70.70.70.70.70.70$		ti efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	9 E		0.00	-3,09	00.0	0.00	0.0
Assistantes sociale in caz de invalicitatio 69,20,60,2 10,71,40,0 3,770,00 3,770,00 3,770,00 3,770,00 3,770,00 3,780,00 3,770,00 3,780,00 3,770,00 3,780,00 1,69,50 1,70,00 1,70,00 1,70,00 1,70,20 1,70,00		istenta sociata in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	10,774.0		2,965.00	3,170.00	3,170.00	1,469.00	0.0
Creact 64.0.10 0.0.00 156.14 156.31 176.30 176.31 176.30 Preventing excludenti sociale 68.02.15.0 ⁺¹ 36.02.15.0 ⁺¹ 36.02.15.0 ⁺¹ 36.02.15.0 ⁺¹ 26.3.00 156.00 156.01 177.00 272			68.02.05.02	10,774.01		2,965.00	3,170.00	3,170.00	1,469.00	n.u
Preventine rectulenti sociale (cod 63.0.1.6.07) 63.0.2.1.6 77.3.00 0.00 2.8.3.0 14.1.0 14.7.20 22.8.30 Autor social 63.0.2.1.6.07 63.0.2.1.6.07 53.0.00 0.00 14.0.0 14.0.0 12.9.0 24.4.00 24.00 0.0 Autor social 68.02.1.6.07 58.02.1.6.07 1.5.4.2.0 1.5.4.2.0 0.00 448.10 400.3.0 12.8.00 24.00 0.0 Autor social 68.02.1.6.07 1.5.4.2.0 1.5.4.2.0 0.00 448.10 400.3.0 347.30 0 0 24.6.0 1.5.6.0 347.30 0 0 0 1.48.10 400.3.0 1.5.6.0 1.5.6.0 347.30 <			68.02.11	660.0		156.43	196.76	156.31	150.50	0.0
dynome dynom dynom dynom <td></td> <td>evenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</td> <td>68.02.15</td> <td>773.0</td> <td></td> <td>208.30</td> <td>154.70</td> <td>147.20</td> <td>262.80</td> <td>n.u</td>		evenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	773.0		208.30	154.70	147.20	262.80	n.u
		utor social	68.02.15.01	350.0		70.00	18.00	18.00	244.00	0.0
Alle chethunel in domenul asiaurativo si asistenctel sociale 68.02.50 1,63.4.20 0.00 445.10 40.0.60 408.30 34.30 34.30 Alle chethunel in domenul asiaurativo si asistenctel sociale 68.02.50 1,63.4.20 0.00 448.10 40.6.30 34.30 34.30 Alle chethunel in domenul asiaurativo si asistenctel sociale 68.02.50 1,54.4.20 0.00 448.10 20.63.37 1,857.03 34.7.30 Corrar You 27.4.0.5 Distribution servicit at dezvoltare publica (cod 70.2.04) a 70.206 la 70.02.07+70 70.02 2.033.75 2.36.51 2.33.74 2.36.51 5.23.14 2.33.51 5.23.10 -1 Locular servicit at dezvoltare publica (cod 70.2.06 la 70.0.2.07+70.0 0.1 2.033.75 0.136.52 2.33.74 2.33.51 5.23.14 2.33.51 5.23.10 -1 Linuluu asistence Cod 0.2.01 la 20.06+20.06+20.06+20.06+20.06+20.06 7.03 7.30.55 2.33.74 2.33.55 5.23.10 -1 -1 Linuluu si servicit Buuveri si servicit 0.00 1.30.55 2.23.74 233.55 5.23.10 -1	1	intine de aiutor social	68.02.15.02	423.0		138.30	136.70	129.20	18.80	0.0
Alle chellulal in domenulal asistentel sociale Ea 0.26.0.50 $1,634,20$ 0.00 $448,10$ $405,00$ $347,30$ $347,30$ Partea a V/s SERVICI SI DEZVOLTARE PUBLICA, LOCUNTE, MEDU SIAPE (80.02 $1,2060,23$ $1,365,03$ $3,033,77$ $1,857,00$ $347,30$ Partea a V/s SERVICI SI DEZVOLTARE PUBLICA, LOCUNTE, MEDU SIAPE (80.02 $1,2060,23$ $1,365,64$ $2,245,19$ $3,033,77$ $1,857,00$ Countrue, servicial elevoratere publica (cout $200,03+70,02,061,370,02,061,370,02,061,370,02,061,370,02,061,370,02,061,370,02,061,370,070,07 2,033,75 0,00 1,360,54 223,74 283,86 623,10 Chell Liftu ILLI IB BUURI SI SERVICI (cout 200,110,200,513,700,2061,370,072,061,370,072,061,370,072,061,370,072,061,370,072,061,370,072,061,370,072,061,370,072,061,370,072,061,370,072,061,700,070,070,072,000,070,070,070,070,070$	—	te cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,634.2		448.10	430.50	408.30	347.30	0.0
Parties a IV-s SERVICII SI DEZ/OLTARE PUBLICA, LOCUINTE, MEDIU SI APE (9.02 1.565/03 1.657/03 1.657/03 1.657/03 Cod 70.02+74.02) Cod 70.02+74.02) TOURUTARE PUBLICA, LOCUINTE, MEDIU SI APE (9.002 1.350.54 2.345.19 9.03.77 1.657/03 1.657/03 Cod 70.02+74.02) Cod 70.02-770.02.05 I 70.02.01-70.02.05 I 70.02.07+70.0 POLAC 2.039.41 0.00 1.350.54 2.345.19 2.33.65 629.10 1.457/03 CHELTULEI URRENTE (cod 10+20-39440+69+575-69+57+59) 01 2.039.75 0.00 1.350.54 2.23.74 233.85 629.10 1 CHELTULEI URUNRI SI SERVICII (cod 20.01 la 20.06+20.16 a 20.16+20.16 a 20.16+20.16 a 20.16+20.16 a 20.16-20.10 a 20.16+20.16 a 20.01.02 2.039.15 0.00 1.350.54 2.23.74 233.85 629.10 1 CHELTULI BUNURI SI SERVICII (cod 20.01 la 20.06+20.16 a 20.16+20.16 a 20.16+20.16 a 20.16+20.16 a 20.16+20.16 a 20.16 a 20.16 a 20.16 a 20.16 a 20.16 a 20.16 2.033.15 0.00 1.350.54 2.23.74 233.56 629.10 1 ATTO A ATTO A 2.001.03 2.001.03 2.001.03 0.00 1.360.54 <td></td> <td>te cheltuiei in domeniul asistentei sociale</td> <td>68.02.50.50</td> <td>1,634.2</td> <td></td> <td>448.10</td> <td>430.50</td> <td>408.30</td> <td>347.30</td> <td>0.00</td>		te cheltuiei in domeniul asistentei sociale	68.02.50.50	1,634.2		448.10	430.50	408.30	347.30	0.00
On CM-00-M (UP) Cond (UP)		itte a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ((69.02	12,060.2		4,824.24	2,345.19	3,033-77	1,857.03	-0.34
Amount Current Current <th< td=""><td></td><td>070.02+/4.02) pouinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0 pou</td><td>0 70.02</td><td>2,039.4</td><td></td><td>1,350.54</td><td>-223.74</td><td>283.51</td><td>629.10</td><td>-0.34</td></th<>		070.02+/4.02) pouinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0 pou	0 70.02	2,039.4		1,350.54	-223.74	283.51	629.10	-0.34
TITUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 2,039.75 0.00 1,360.54 -223.74 283.85 629.10 7+20.30) Bunuri si servicii 2,031.75 0.00 1,360.54 -223.74 283.85 629.10 Prezizi, luminat si forta motica 2,01.03 1,599.05 0.00 1,360.54 -233.74 283.85 629.10 Atte bunuri si servicii pentru intertinere si functionare 20.01.03 1,599.05 0.00 1,300.54 -233.74 283.85 629.10 Atte bunuri si servicii pentru intertinere si functionare 20.01.03 1,599.05 0.00 20.00 20.00 0.00 35.70 93.40 0.00 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 84 0.00 0.01 0.00	1	TUIEU CURENTE	01	2,039.7		1,350.54	-223.74	283.85	629.10	70
True.up 20.01 <	-	TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	1	2,039.7		1,350.54	-223.74	283.85	629.10	n, lo
Incalzit, lluminat si forta motica 20.01.03 1,599.05 0.00 1,100.54 -377.74 282.85 953.40 Afte brunuit si servici pentru interlinere si functionare 20.01.30 440.70 0.00 250.00 154.00 1.00 35.70 Afte brunuit si servici pentru interlinere si functionare 20.01.30 440.70 0.00 20.01 0.00 0.00 PLATT EFECTUATE IN ANII PRECEDENTT SI RECUPERATE IN ANUL CURENT (84 -0.34 0.00 0.00 0.00 0.00 0.00 0.00 -0.34 0.00 0.00 0.00 1.00 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 0.00 1.00		r.cu.suj Jnuri si servicii	20.01	2,039.7		1,350.54	-223.74	283.85	629.10	0.0
Alte bunuri si servicii pentru intretinere si functionare 20,01.30 440.70 0.00 250.00 154.00 1.00 35.70 Alte bunuri si servicii pentru intretinere si functionare 20,01.30 440.70 0.00		calzit lluminat si forta motrica	20.01.03	1,599.0		1,100.54	-377.74	282.85	593.40	10
International control Contro Control Control <td>_</td> <td>te humin si servicii nentru intretinere si functionare</td> <td>20.01.30</td> <td>440.7</td> <td></td> <td>250.00</td> <td>154.00</td> <td>1.00</td> <td>35.70</td> <td>0.00</td>	_	te humin si servicii nentru intretinere si functionare	20.01.30	440.7		250.00	154.00	1.00	35.70	0.00
Description Control Contro Control Control		LATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (0		0.00	0.00	-0.34	0.00	-0.34
CURRIN CURRIN 55.01 -0.34 0.00 0.00 -0.34 0.00		111 DESCRIPTION OF A CONTRACT OF	JL 85	0-		00.00	00'0	-0.34	0.00	·n-
Plait efectuate in anii precedenti si recuperate in anui curent - sectionea functionare B6.01.01 -0.34 0.00 0.00 -0.34 0.00 Iluminat public si electrificari rurale 70.02.06 1,877.51 0.00 1,254.64 -287.74 282.51 628.10 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunate 70.02.50 151.90 0.00 95.90 64.00 1.00		Jati efectuate in anii precedenti si recuperate in anul curent	85.01	0-		0.00	0.00	-0.34	00.0	
Iluminat public si electrificari rurale 70.02.06 1,877.51 0.00 1,254.64 -287.74 282.51 628.10 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale 70.02.50 161.90 0.00 95.90 64.00 1.00 1.00		lati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	re 85.01.01	q		00.0	0.00	-0.34	00'0	p
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale 70.02.50 161.90 0.00 95.90 64.00 1.00 1.00 1.00		uminat public si electrificari rurale		1,877		1,254.64	-287.74	282.51	628.10	-0.34
	1	te servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	161.		95.90	64.00	1.00	1.00	0.00

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Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	1		
	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim (V	
Pretroctis modicilui [cood 74.02.03+74.02.06+74.02.60]	74.02	10,020.82	195.90	3,473.70	2,568.93	2,750.26	1,227.93	0.00
VCC 1.001 (0+20+30+40+50+51+55+56+57+59)		10,020.82	195.90	3,473.70	2,568.93	2,750.26	1,227.93	00.0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20	0	7,793.41	0.00	2,543.70	2,176.93	2,162.26	910.52	0.00
	50.05	7 739 61	0000	2.543.70	2,123,13	2,162.26	910.52	00.0
	20.01	7 501 64		2.488.70	2.056.13	2,108.26	868.52	0.00
	+0.10.0	101 201		55.00	67.00	54.00	42.00	0.00
Materiale si prestari de servicii cu caracter functional	60°L0'0Z	2 19.00		0.00	E2 80		000	0.00
	20.02	53,80		0 ⁻⁰⁰	09.50	0.00	0.00	00.0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 5 151 01+51 02)	51	2,227.41		930.00	392.00	200.00	14-21-0	
urente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.	51.01	2,227.41	195.90	930.00	392.00	588.00	14.716	0.00
	51.01.01	2,227.41	195.90	930.00	392.00	588.00	317.41	0.0
rilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,675.41	195.90	3,383.70	2,446.98	2,652.00	1,192.73	0.0
	74.02.05.01	9,675.41	195.90	3,383.70	2,446.98	2,652.00	1,192.73	0.00
a si tratarea apelor reziduale	74.02.06	291.61	0000	00'06	68.15	98.26	35.20	0.00
iului	74.02.50	53.80	0.00	0.00	53.80	0.00	0.00	0.00
02+81.02+83.02+84.02+87.02)	79.02	5,602.31	1.19	928.91	1,373.79	1,106.80	2,192.81	228.60
	80.02	682.44	1.19	514.74	-11.71	12.20	167.21	0.00
	01	682.44	1 19	514.74	-11.71	12.20	167.21	0.00
+20.18 la 20.2	20	185.26	1.19	155.46	24.20	3.20	2.40	0.0
(7+20.30) Burnui și servirii	20.01	185.26	1.19	155.46	24.20	3.20	2.40	00.0
si forta moltica	20.01.03	48.20	0.00	47.60	0.10	0.10	0.40	0.00
	20.01.04	7.60	00.0	2.00	2.00	. 1.80	1.80	0.00
adio ty internet	20.01.08	1.20	0.00	0.40	0:30	0.30	0.20	0.00
ar functional	20.01.09	2.70	00'0	1.70	0.00	1.00	00.00	0.00
	20.01.30	125.56	1.19	103.76	21.80	00.00	0.00	0,00
MINISTRATIEI PUBLICE (cod	51	497.18		359.28	-35.91	00.6	164.81	0.00
urente (cod 61.01.01 a 51.01.28+51.01.30 a 51.01.32+51.01.34 a 51. 64±41 01 67±61 01 70±51 01 73±51 01 741	51.01	497.18	0.00	359.28	-35.91	9.00	104.81	00'0
	51.01.01	497.18	0,00	359.28	-35.91	00.6	164.81	00'0
comerciale (cod 80.02.01.06+80.02.01.09+80.02.		682.44		514.74	-11.71	12.20	167.21	0.00
3638 Programe de dezvoltare regionala si sociala	80.02.01.10	682.44		514.74	-11.71	12.20	16/.21	00.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,849.87	7 0.00	146.17	1,118.50	826.60	1,/58.60	9.822
4102 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,849.87		146.17	1,118.50	826.60	1,758.60	228.60
	20	3,709.67	00.0	111.07	1,083.40	791.60	1,723.60	228.60
/ +∠∪. 3∪) 4142 Bunuri si servici	20.01	111.07		111.07	0.00	0.00	0,00	0.00
4450 Alto humo ei consisti nantru intratinara ei functionara	20.01.30	111.07	2 00.0	111.07	0.00	00'0	0.00	0.00

Nr I	Denimirea indicatorilor	Cod	PREVEDERI ANUALE	IANUALE		din care			Influenta
		indicator	TOTAL	din care credite bugetare destinate stingerii blătilor restante	Trim I	Trim II	Trim III	Trim IV	
4153	Reparati circole	20.02	3,598.60		00.0	1,083.40	791.60	1,723.60	228.60
-1-	TTTLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	140.20	00.0	35.10	35.10	35.00	35.00	0.00
4218	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	140.20	00.00	35.10	35.10	35.00	35.00	0.0
	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,849.87	0.00	146.17	1,118.50	826.60	1,758.60	228.60
· 1	Transport in comun	84.02.03.02	156.70	0.00	51.60	35.10	35.00	35.00	0.00
	Strazi	84.02.03.03	3,693.17	0.00	94.57	1,083.40	791.60	1,723.60	228.60
	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,070.00	000	268.00	267.00	268.00	267.00	0.00
	OPERATIUNI FINANCIARE (cod 80+81)	52	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
1	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
	Rambursari de credite interne	81.02	1,070.00	00.00	268.00	267.00	268.00	267.00	00.0
	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00
	Alte actiuni economice	87.02.50	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
4567	VII REZERVE EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

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Conducatorul institutiei,

Ing. Ciupilan Ioan

ROW ATONY CRANE A PAGLAN

_)

Conducatorul compartimentului financiar-contabil,

Ec. Trofin Safta

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

BUGETUL LOCAL pe anul 2022 Rectificare din data '12.07.2022' - Bugetul local - Sectiunea Dezvoltare

Indicator Total Total Total Total Total Total Total Total Total CVENTING CURFITE Geal COLONDARE. TUDA. DOIL CVENTING CURFITE Geal COLONDARE. TUDA. DOIL CVENTING CURFITE Geal COLONDARE. TUDA. DOIL	Ľ.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	0		Influenta
New Investing United Section (Model) OW 2 (With Classifie (Model) 0 (Model)	ಲ		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trìm II	Trim	Trim IV	
1 1 Underthall for a contraction 0.00 1.4.861 /t 2.4.862 /t 1.6.861 /t 2.8.962 /t 2 VERTUPIN EXPERTIGE food contraction 0.01 8.301.36 0.01 8.301.36 0.01 8.301.36 2.8.967 /t 2.8.967 /t 2 VERTUPIN EXPERTICIE food contraction 0.01 8.301.36 0.01 8.301.36 2.8.967 /t	1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	54,896.02		21,951.82	15,977.80	8,673.37	8,293.03	747.30
C. VaRIUM INFERSIONE (and its sound show (1 +	 VENITURI CURENTE (cod 00.03+00.12) 	00.02	8,361.35		1,458.17	2,646.22	1,658.98	2,597.97	162.31
C_{C} <	1		00.12	8,361.35		1,458.17	2,646.22	1,658.98	2,597.97	162.31
	1		00.14	8,361.35		1,458.17	2,646.22	1,658.98	2,597.97	162.31
	4	Transferuri voluntare, altele decat subventille (cod 37.02.01+37.02.50)	37.02	8,361.35		1,458.17	2,646.22	1,658.98	2,597.97	162.31
Investment of volument and for interaction of solution	1	Vărsăminte din secțiunea de funcționare	37.02.04	8,361.35		1,458.17	2,646.22	1,658.98	2,597.97	162.31
	1	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	297.79		74.79	141.00	64.00	18.00	46.00
Werlin di novatores incritorina entribuito pulla. jacza fina di novatores incritorina entribuito pulla. jacza fina	1	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+ 39.02.10)	1	297.75		74.79	141.00	64.00	18.00	46.00
Weaking din varianses bouilenter coverbuik of frotunie attributi San 20 (0) San 20 (1	Venituri din valorificarea unor bunuri ale institutilior publice	39.02.01	32.00		0.00	32.00	00.0	0.00	0.0
Werning environment of memoring privat 3000 (1) 4000 (1)	1	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	225.75		34.79	109.00	64.00	18.00	46.0
III. CPEEAT/UNI. FIMANCIARE (cod 40.02.44.1.02) (0.10 3.275.52 0.00 3.275.52 0.00 0.00 0.00 0.00 Finassistic in immuserse intrustree portionation according (cod 40.02.044.00.2.174-00.021 40.02 3.275.52 0.00 3.275.52 0.00 0.00 0.00 0.00 Finance final immuserse intrustree portionation according (cod 40.02.044.00.2.144.00.2.144.00.21 40.22 3.275.52 0.00 5.371.82 0.00	1	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	40.00		40.00	00'0	0.00	0.00	0.0
Transmission Transmissin Transmission Transmission </td <td>1</td> <td>III. OPERATIUNI FINANCIARE (cod 40.02+41.02)</td> <td>00.16</td> <td>3,275,92</td> <td></td> <td>3,275.92</td> <td>00'0</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>	1	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,275,92		3,275.92	00'0	0.00	0.00	0.0
Operating the electrul buggeturi focal utilizate pertru finantiarea chellutellor section; 0.014 $3.275.32$ 0.00 $3.75.32$ 0.00	1	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.1 10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)		3,275.92		3,275.92	0.00	0.00	0.00	0.0
N. SUBVENTII (cad 00.19) N. SUBVENTII (cad 00.19) 1,507.51 712.20 590.62 SUBVENTII DE LALLE ADMINISTEATIE! PUBLICE (cad 42.02x4.3. 00.17 8,122.22 0.00 5,311.88 1,507.51 712.20 590.62 SUBVENTI DE LALLE MONINSTEATIE! PUBLICE (cad 42.02x4.4. 00.13 8,122.22 0.00 5,311.88 1,507.51 712.20 590.62 SUBVENTI DE LALLE MONINSTEATIE! PUBLICE (cad 42.02x4.4.4.00x1.44.4.4.0.000 7,12.00 5,90.62 Subventil and build under externil devid in the externil devid intexten externi	1	Sume din excedentul bugetului local utilizate pentru finantarea cheltuleillor sectiunii de dezvoltare		3,275.92		3,275.92	0.00	0.00	00'0	0.0
SUBVENTIN DE L'ALTE NIVELE ALE ADMINISTRATIE I PUBLCE (cod 42.02.14.4) 0.13 6,311.88 1,507.51 712.20 590.62 Subventin de la bugellui de stat (cod 42.02.01+42.02.04.4 202.44-42.02.04.4 7.128.22 0.00 4,317.88 1,507.51 7.12.20 590.62 Subventin de la bugellui de stat (cod 42.02.04.42.02.04.42.02.64.42.02.74.02.64.42.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.42.02.74.02.64.74.02.64.74.02.64.74.02.64.74.02.64.74.02.64.74.02.64.74.02.64.74.02.64.74.02.74.74.02.64.74.02.74.74.02.64.74.02.64.74.02.74.74.02.64.74.02.74.74.02.74.02.74.74	1	IV. SUBVENTII (cod 00.18)	00,17	8,122.22		5,311.88	1,507.51	712.20	590.62	16.5
	ł	SUBVENTII DE LAALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43. 02)	. 00.18	8,122.23		5,311.88	1,507.51	712.20	590,62	16.5
Finantarea programmetor nationale de dezvoltare locala $4_202.65$ $1,705.65$ 0.00 </td <td>1</td> <td>Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.0 2.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.41 la 42.02.46+42.02.51+42.02.55+42.02.56+42.02.56+42.02.56+42.02.56+42.02.56+42.02.51+42.51+42</td> <td></td> <td>7,128.22</td> <td></td> <td>4,317.88</td> <td>1,507.51</td> <td>712.20</td> <td>590.62</td> <td>16.5</td>	1	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.0 2.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.41 la 42.02.46+42.02.51+42.02.55+42.02.56+42.02.56+42.02.56+42.02.56+42.02.56+42.02.51+42.51+42		7,128.22		4,317.88	1,507.51	712.20	590.62	16.5
Subwertif de la bugetui de stat catre bugetui de submertile princidei de programmer 2014 500.501 712.20 590.62 Revertes perioadei de porgrammer 2014 500.501 $42.02.79$ 128.70 0.00 0.00 0.00 0.00 0.00 Subvertil perioadei de programmer 2014 50.5014 sectione al celor tehnologice cu profil preponderent agricol, to bue sectione ad eczonati la cinta de administratii (cod 43.02.01443.02.07443.02.07443.02.07443.02.07443.02.07443.02.07443.02.07443.02.07443.02.07443.02.07443.02 $42.02.79.02$ 994.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Subvertil de la elte administratii (cod 43.02.01443.02.07442.02.070410.00.00.00.00.00.00.00.00.00.00.00.00.0	1	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,705.65		1,705.65	0.00	00'0	0.00	0.0
Subvertii pertur finantarea liceelor tehnologice cu profii preponderent agricol $2.02.79$ $1.28.70$ 0.00 $1.28.70$ 0.00 0.00 0.00 0.00 Subvertii pertur finantarea liceelor tehnologice cu profii preponderent agricol, $42.02.79.02$ 128.70 0.00 0.00 0.00 0.00 0.00 Subvertii pertur sectiunea de dezvoltare $2.02.743.02.07+144.02.07+144.02.07$	1	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii prejectelor finantate din fonduri externe nerambursabile (FEN), postaderare, laferente perioadei de programare 2014-2020	42.02.69	5,293.87		2,483.53	1,507.51	712.20	590.62	16.5
Subvertii pentru finantarea liceelor tehnologice cu profii preponderent agricol, 42.02.79.02 128.70 0.00 128.70 0.00	1	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	128.7(128.70	00.0	00.0	0.00	0.0
Subvertii de la alte administratii (cod. 43.02.01+43.02.07+43.02.07+43.02.08+43.0 43.02 934.00 94.00 94.00 0.00<	1	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	128.7(128.70	00.0	0.00	0.00	0.0
Sume alocate din sumele objinute în urma scoaterii la licitație a certificatelor de 43.02.44 994.00 0.00 994.00 0.00	m	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 2.20+43.02.21)	43.02	<u>9</u> 94.0(994.00	00.00	0.00	0.00	0.0
Sume primite de la UE/atit donatori in contul platifor efectuate si prefinantari 48.02 34,838.74 0.00 11,831.06 6.238.18 5,086.43 5,086.43 aferente cadrului financiar 2014-2020 48.02.01 29,997.58 0.00 9,871.38 10,128.72 5,574.38 4,423.09 Fondul European de Dezvoltare Regionala (FEDR) 48.02.01.01 28,552.26 0.00 9,676.79 8,877.99 5,574.38 4,423.09	6	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de lemisii de gaze cu efect de seră pentru finantarea proiectelor de investiții	43.02.44	994.0		994,00	0.00	0.00	00'0	0.0
Fondul European de Dezvoltare Regionala (FEDR) 48.02.01 29.997.58 0.00 9,871.38 10,128.72 5,574.38 4,423.09 Sume primite in control plation effectuate in anul current 48.02.01.01 28,552.26 0.00 9,676.79 8,877.99 5,574.38 4,423.09	4	Sume primite de la UE/alti donatori in contul platifor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	34,838.7		11,831.06	11,683.06	6,238.18	5,086.43	522.4
Sume primite in contul platitor efectuate in anul current 48.02.01.01 28,552.26 0.00 9,676.79 8,877.99 5,574.38 4,423.09	ω	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	29,997.5		9,871.38	10,128.72	5,574.38	4,423.09	522.4
	6	Sume primite in contul platitor efectuate in anul curent	48.02.01.01	28,552.21		9,676.79	8,877.99	5,574.38	4,423.09	522.4

MUNICIPIUL HUSI (CENTRALIZAT)

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tul platitor efectuate in anii anteriori 48 an (FSE) 48 an (FSE) 48 tui platitor efectuate in anul curent 48 tui platitor efectuate in anul curent 48 tui platitor efectuate in anul curent 48 CU FINANTARE DIN FONDURI EXTERNE 48 AFERENTE CADRULUI FINANCIAR 2014-2020 56 Luropean de Dezvoltare Europeana (FEDR) 56	indicator 48 02 01 02	TOTAL	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV	
efectuate in anii anteriori efectuate in anul curent efectuate in anul anteriori E DEZVOLTARE ANTARE DIN FONDURI EXTERNE ANTARE DIN FONDURI EXTERNE TE CADRULUI FINANCIAR 2014-2020 n de Dezvoltare Europeana (FEDR)	2 NO 01 NO		destinate stingerii plăților restante					
efectuate in anul curent efectuate in anii anteriori E DEZVOLTARE INITARE DIN FONDURI EXTERNE TE CADRULUI FINANCIAR 2014-2020 n de Dezvoltare Europeana (FEDR)	70.1 0.30.0	209.22	0.00	194.59	14.63	0.00	0.00	0.00
efectuate in anul curent efectuate in anii anteriori E DEZVOLTARE ANTARE DIN FONDURI EXTERNE TE CADRULUI FINANCIAR 2014-2020 n de Dezvoltare Europeana (FEDR)	48.02.01.03	1,236.10	0.00	0.00	1,236.10	0.00	0.00	0.00
	48.02.02	4,841.16	0.00	1,959.68	1,554.34	663.80	663.34	0.00
	48.02.02.01	4,745.12	0.00	1,959.68	1,458.30	663.80	663.34	0.00
	48.02.02.02	0.36	0.00	00.00	0.36	0.00	0.00	0.00
	48.02.02.03	95.68	0.00	0000	95.68	0.00	0.00	0.00
	49.02	54,896.02	7,190.02	21,951.82	15,977.80	8,673.37	8,293.03	747.30
		45,233.54	5,484.37	18,930.09	13,014.17	6,734.27	6,555.01	200.00
	58.01	39,419.79	5,141.80	16,479.72	11,193.21	5,962.70	5,784.16	200.00
Finantare nationala 58	58.01.01	5,432.17	1,467.79	2,533.47	1,580.60	735.17	582.94	27.51
Finantare externa nerambursabila	58.01.02	30,222.38	3,674.01	10,175.85	10,059.31	5,577.53	4,409.68	522.49
Cheituieli neeligibile 58	58.01.03	3,765.24	00.0	3,770.40	-446.70	-350.00	791.54	-350.00
Programe din Fondul Social European (FSE) 58	58.02	5,813.75	342.57	2,450.37	1,820.96	771.57	770.85	0.00
Finantare nationala	58.02.01	776.33	45.44	291.56	269.49	107.77	107.51	0.00
Finantare externa nerambursabila	58.02.02	5,037.42	297.13	2,158.81	1,551.47	663.80	663.34	0.00
CHELTUIELI DE CAPITAL (cod 71+72) 70	0	9,662.48	1,705.65	3,021.73	2,963.63	1,939,10	1,738.02	547.30
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	-	9,662.48	1,705.65	3,021.73	2,963.63	1,939.10	1,738.02	547.30
Active fixe	71.01	9,662.48	1,705.65	3,021.73	2,963.63	1,939.10	1,738.02	547.30
Masini, echipamente si mijloace de transport	71.01.02	113.00	0.00	113.00	0.00	00'0	0.00	0.00
Alte active fixe	71.01.30	9,549,48	1,705.65	2,908.73	2,963.63	1,939.10	1,738.02	547.30
Partea 1-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) 50	50.02	48.10	0.00	25.30	22.80	0.00	0.00	00'0
Autoritati publice si actiuni externe (cod 51.02.01) 51	51.02	25.30		25.30	0.00	00'0	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72) 70	0	25.30	0.00	25.30	0.00	00.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		25.30	0.00	25.30	0.00	00'0	00.00	0.00
Active fixe	71.01	25.30	0.00	25.30	0.00	00.0	00.00	0.00
Alte active fixe	71.01.30	25.30	0.00	25,30	0.00	0.00	0,00	00-0
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25.30	0.00	25.30	0.00	00.0	00.0	0.00
Autoritati executive 51	51.02.01.03	25.30	0.00	25.30	0.00	00.0	0.00	00.0
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) 54	54.02	22.80	0.00	00-0	22.80	0.00	0.00	0.00
1084 CHELTUIELI DE CAPITAL (cod 71+72) 70	70	22.80	0.00	0.00	22.80	00.0	0.00	0.00
1085 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71	5	22.80	0.00	0.00	22.80	00.00	00.00	0.00
1086 Active fixe 71	71.01	22.80	0.00	00.0	22.80	00.00	00.00	0.00
1091 Alte active fixe	71.01.30	22.80	0.00	0.00	22.80	00.00	0.00	0.00
	54.02.10	22.80		0.00	22.80	0.00	0.00	0.00
2001 Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 5 3+61 02)	59.02	63.50	00.00	31.20	63.50	-31.20	0.00	-31.20
2297 Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) 61	61.02	63.50	0.00	31.20	63.50	-31.20	00.0	-31.20

L.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	8		Influenta
Ċ Ľ		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim (V	
2566	CHELTUIELI DE CAPITAL (cod 71+72)	70	63.50	00.0	31.20	63.50	-31.20	0.00	-31,20
2567	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 ia 71.03)	71	63.50	00'0	31.20	63.50	-31.20	0.00	-31.20
2568	Active fixe	71.01	63.50	0.00	31.20	63.50	-31.20	00.0	-31.20
2573	Alte active fixe	71.01.30	63.50	00.0	31.20	63.50	-31.20	0.00	-31,20
2590	Ordine publica (cod 61.02.03.04)	61.02.03	63.50	00.0	0.00	63.50	0.00	0.00	00'0
2591	Politie Iocala	61.02.03.04	63.50	00.0	0.00	63.50	00'0	0.00	0.00
2592	Protectie civila si protectia contra incendillor (protectie civila nonmilitara)	61.02.05	0.00	00.0	31.20	0.00	-31.20	0.00	-31.20
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+65.02+67.02+68.02)	—	1,420.41	0.00	662.59	476.90	280.92	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	954.19	0.00	649.59	289.60	15.00	0.00	0.00
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	439.84	0.00	439.84	0.00	0.00	00.00	0.00
2721	Programe din Fondul Social European (FSE)	58.02	439.84	0.00	439.84	0.00	00'0	00.00	00.0
2722	Finantare nationala	58.02.01	21.98	0.00	21.98	0.00	00.00	0.00	0.00
2723	Finantare externa nerambursabila	58.02.02	417.86	0.00	417.86	0.00	00'0	0.00	0,00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	514.35	0.00	209.75	289.60	15.00	0.00	0.00
2866		71	514.35	0.00	209.75	289.60	15.00	0.00	0.00
2867	Active fixe	71.01	514.35	0.00	209.75	289.60	15.00	00.00	0.0
2869	Masini, echipamente si milioace de transport	71.01.02	113.00	0.00	113.00	00.00	0,00	0.00	0.00
2872	Alte active fixe	71.01.30	401.35	0.00	96.75	289.60	15.00	0.00	0.00
2889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	547.49	0.00	470.89	61.60	15.00	0.00	0.00
2890	1	65.02.03.01	76.60	0.00	0.00	61.60	15.00	0.00	0.00
2891		65.02.03.02	470.89	0.00	470.89	00.0	0.00	0.00	0.0
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	406.70	0.00	178.70	228.00	0.00	0.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	101.30	0.00	0.00	101.30	0.00	0.00	0.00
2894	Invatament secundar superior	65.02.04.02	305.40	0.00	178.70	126.70	0.00	0.00	0.00
3207	Cultura, recreere si religie (cod 67.02.03+57.02.05+67.02.06+67.02.50)	67.02	432.92	0.00	0.00	167.00	265.92	0.00	0.0
3476		70	432.92	0.00	00.0	167.00	265.92	0,00	0.0
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	12	432.92	0.00	0.00	167.00	265.92	0.00	0.00
3478	Active fixe	71.01	432.92	0.00	0.00	167.00	265.92	0.00	0,00
3483	Alte active fixe	71.01.30	432.92	0.00	00.00	167.00	265.92	00.0	0.00
3500	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	99.40	0.00	00.00	00.0	99.40	00.0	0-0
3501	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	99.40	0.00	0.00	0.00	99.40	00.0	0.00
3510	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	333.52	0.00	0.00	167.00	166.52	0.00	0.00
3511	1	67.02.05.01	333.52	2 0.00	00-00	167.00	166.52	0.00	0.00
3517	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.	02. 68.02	33.30	0.00	13.00	20.30	0.00	0.00	0.00
3786	_	70	33.30	00.0	13.00	20.30	00.00	0.00	0,00
3787		71	33.30	0.00	13.00	20.30	0.00	0.00	0.00
	- Ič	-		-					Page 35 of 37

Interfact Total			Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	9		Innuenta
With the section (11) (12)	Refere Number of the field			indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim	Trim IV	
Matchelle (1) (Biologne for $7.01.50$ $7.01.50$ $7.01.50$ $7.01.50$ $7.01.50$ 7.00 <th>1</th> <th>Artive fixe</th> <th>71.01</th> <th>33.30</th> <th></th> <th>13.00</th> <th>20.30</th> <th>000</th> <th>0.00</th> <th>0.00</th>	1	Artive fixe	71.01	33.30		13.00	20.30	000	0.00	0.00
Game Constrained	Gene 11.50		Alte active fixe	71.01.30	33.30		13.00	20.30	00'0	0,00	0,00
Weitering training structured	Foreventere vociladerif sociale (col 68.07.16.07) 58.06.15 6.80 0.80 6.80 Continue in connectiu animative vocilatio Bu22.37.12 1.300 0.00 1.300 0.00 9.81 9.44.8 Ret entitueli in connectiu animative vocilatio Bu22.37.12 1.300 0.00 1.300 0.00 9.81.8 1.40 Ret entitueli in connectiu animative vocilatio Bu22.37.12 1.300 0.00 1.30.0 0.00 1.30.0 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40 0.00 1.40<		Crese	68.02.11	11.50		0.00	11.50	00.0	0.00	0.00
Control of the control Data Lab Control	Condition de gluer recial 6.80 0.00 0.00 0.00 0.00 0.00 Alle cremental in derinental selenter science 86.425.45.25 9.80 1.00 1.00 0.00 9.80 0.00 Alle cremental in derinental selenter science 86.42.5.6 1.00 0.00 19.00 0.00 9.81.35 1.0 Revolution derinental selenter science 86.4.5.7.5 7.00 0.00 7.00.0 98.1.35 1.0 0.00 Revolution derinental selenter science 87.4.5.7 7.00.0 7.00.0 7.00.0 98.1.35 1.0 Revolution derinental selenter science 7.0.1.5 7.0.1.5 2.9.2.7.7 0.00 7.0.3.5 10.0 10.0 Revolution derinental selenter science 7.0.1.5 7.0.1.5 2.9.2.7.7 0.00 7.0.3.5 10.1 10.1 Revolution derinenter servicince	1	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8.80		0.00	8.80	0.00	0.00	0.00
Recentiment interment interment antivervity accele BR0.60 1.00 0.00	Alter createuri in domanda selectivity social 6002 1.3.00 0.00 1.3.00 0.00 1.3.00 0.00 After createuri in domanda selectivity social 69.02.57.71 2.52.72.70 0.00 780.56 381.38 1/1 After createuri in domanda selectivity social 7.00.57.71.02.57.70.02.67.70.02.64.70.01.01 K.KEDU SI AFT 7.00.56 780.56 381.38 1/1 Control in the SERVICI SIDE Control in the SERVICI SIDE PROJUCI SIDE Control in the SERVICI SIDE Control in the SERVICI SIDE PROJUCI	. 6	Cantine de aiutor social	68.02.15.02	8.80		0.00	8.80	00.00	0.00	0.00
Recretelentiin domental astientes social ERZ.6160 13.00 10.00 10.00 0.00	Alter carditalist in communa sesterate accidia Bar carditalist in communa sesterate accidiant Description of the carditalist in communa sesterate acciding acciding term accidiant Description of the carditalist in communa sesterate acciding acciding term acciding acciding term acciding acciding term accidist accidit acciding term accidiant Description		Alte chettuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	13.00		13.00	0.00	0.00	0.00	0.00
gray as we servici is TEX/OTARE INETION STATE (BIC) 2.333.46 0.10 99.30 94.445 (45.35 44.000 10.00000000000000000000000000000000000	Berns a NA SERVICIS DEJOCITARE PUBLICA, LOCUMTE AREDU SIAPE (BO2 2933.46 0.00 780.30 584.38 1.0 2600m, servici si anomolane publica (cod T/12/37-P) (Z102 MTZ) 10.0 780.30 780.30 384.38 10.0 2600m, servici si anomolane publica (cod T/12/37-P) (Z102 MTZ) 10.0 780.30 386.38 10.0 2600m, servici si anomolane publica (cod T/12/37-MTZ) 10.0 780.30 386.38 10.0 2600m, servici si anomolane publica (cod T/12/31-MTZ) 10.0 780.30 386.38 10.0 2600m, servici si anomolane publica (cod T/12/31-MTZ) 10.0 780.30 386.38 10.0 Alle servici si anomolane publica (cod T/12/12/BF-7422.90) 70.0 270.20 0.00 113.36 19.32 Alle servici in domenite hounisellow (servici in T/10/3) 71.0 2.72.70 0.00 113.36 19.32 Alle servici in domenite hounisellow (servici in T/10/3) 71.0 2.72.70 0.00 113.36 19.32 Alle servici in domenite hounisellow (servici in T/10/3) 71.0 2.72.70 0.00 113.36 19.32 <td< td=""><td></td><td>Atte chettuieli in domeniul asistentei sociale</td><td>68.02.50.50</td><td>13.00</td><td></td><td>13.00</td><td>0.00</td><td>00.0</td><td>0.00</td><td>0.00</td></td<>		Atte chettuieli in domeniul asistentei sociale	68.02.50.50	13.00		13.00	0.00	00.0	0.00	0.00
Accontinue reveal at decodate publical (ord TA22157-T0.2016 la T6.02.07-70.0016 la T6.03.07-70.0016 la T6.03.07-70.0016 la T6.0016 la T7.010 la T7.01	Conditional servicial via dezendare publical (conditional via dezendare publical (conditional via dezendare publical (conditional via dezendare publical (conditional via dezendare conditional via dezendare (conditional via dezendare) 2.877.270 0.00 7780.50 381.38 1/1 Alter active 7.10.10 2.777.70 0.00 7780.50 381.38 1/1 Alter active 7.10.10 2.777.70 0.00 7780.50 381.38 1/1 Alter active 7.10.10 7.10.10 7.10.20 381.78 1/1 1/1 Alter active (conditional vie development) 7.00.20 7.00.20 7.00.20 7.00.20 2.07.20 2.000 7.00.20 2.01.20 1/1 <td>6</td> <td>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (</td> <td>69.02</td> <td>2,933.45</td> <td></td> <td>893.55</td> <td>544,58</td> <td>1,055.32</td> <td>440.00</td> <td>228.50</td>	6	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (69.02	2,933.45		893.55	544,58	1,055.32	440.00	228.50
$\frac{6600}{1000}$ $\frac{1000}{1000}$ $\frac{277}{1000}$ 0.000 $\frac{760.00}{1000}$ $\frac{760.00}{10000}$ $\frac{760.00}{10000}$ $\frac{760.00}{10000}$ $\frac{760.00}{10000}$ $\frac{760.00}{10000}$ $\frac{760.00}{10000}$ $\frac{760.00}{10000}$ $\frac{760.00}{10000}$ $\frac{760.00}{10000}$ $\frac{760.00}{100000}$ $\frac{760.00}{1000000}$ $\frac{760.00}{1000000}$ $\frac{760.00}{1000000000000000000000000000000000$	Activity Activity Activity Activity Ya0.00 Ya0.30 Stat.38 Ya1.30 TULUA: ACTIVEE NEETINALCAREE (ad71.011a 71.03) 71 2.572.77 0.00 780.30 351.38 11. TULUA: ACTIVEE NEETINAACCAREE (ad71.011a 71.03) 71.01.30 2.572.77 0.00 780.30 351.38 11. Alle servolution 71.01.31 2.572.70 0.00 780.30 351.38 11. Alle servolution 71.01.31 2.572.70 0.00 780.30 351.38 11. Alle servolution 71.01.31 70.02.59 2.572.30 0.00 780.30 351.38 11. Alle servolution 607.17.01 is 71.03 71.03 360.75 0.00 71.30.55 74.32 74	4	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0	70.02	2,572.70		780.50	351.38	1,000.82	440.00	174.00
THULUX ACTVE NETINANCIONE (con17 on la 71.00) T1 2.272.70 0.00 700.00 50.36 1.00.022 440.00 Active Netin T1.01.V. ACTVE NETINANCIONE (con17 on la 71.00) 71.01 2.572.70 0.00 700.30 55.36 1.00.022 440.00 Active Netin T1.01 2.572.70 0.00 700.30 55.36 1.00.022 440.00 Provincian medianti Netin T0.02.30 2.572.70 0.00 710.30 55.36 440.00 Provincian medianti Netin 7.02.72 30.75 0.00 710.30 55.36 440.00 Provincian medianti 7.01.01 7.01.7 30.75 0.00 710.31 74.00 0.00 Active Netin 7.02.01 7.02.01 35.36 1.03.06.27 440.00 0.00 Active Netin 7.02.01 7.02.01 7.02.01 7.02.01 7.02.01 7.02.01 7.00.01 7.00.01 Active Netin 7.02.01 7.02.01 7.02.01 7.02.02 7.02.01 7.02.01 7.00.01 <t< td=""><td>TTUL XN ACTNE NEFINANCLARE (xof 7, 01 la 7, 103) 71, 103 2.572.70 0.00 790.56 31.38 11.3 Active file 71, 01 2.572.70 0.00 780.50 31.38 11.3 Active file 71, 01 2.572.70 0.00 780.50 31.32 11.3 Active file 71, 01 70, 20 2.572.70 0.00 780.50 31.32 11.3 Active file 71, 01 71, 01 70, 20 380.75 0.00 113.06 113.26 113.20 11</td><td>/ </td><td>2.30) CHELTUIELI DE CAPITAL (cod 71+72)</td><td>.02</td><td>2,572.70</td><td></td><td>780.50</td><td>351.38</td><td>1,000.82</td><td>440.00</td><td>174.00</td></t<>	TTUL XN ACTNE NEFINANCLARE (xof 7, 01 la 7, 103) 71, 103 2.572.70 0.00 790.56 31.38 11.3 Active file 71, 01 2.572.70 0.00 780.50 31.38 11.3 Active file 71, 01 2.572.70 0.00 780.50 31.32 11.3 Active file 71, 01 70, 20 2.572.70 0.00 780.50 31.32 11.3 Active file 71, 01 71, 01 70, 20 380.75 0.00 113.06 113.26 113.20 11	/	2.30) CHELTUIELI DE CAPITAL (cod 71+72)	.02	2,572.70		780.50	351.38	1,000.82	440.00	174.00
Active free No.1 2.57.21 0.00 760.50 351.38 1.000.82 440.00 Alle servicin for Alle servicin for 2.57.27 0.00 78.43.0 351.38 1.000.82 440.00 Alle servicin for 2.57.27 0.00 78.43.0 351.38 1.000.82 440.00 Preservis modului (col 74.72.05+74.02.66+74.02.69/) 7.00 7.84.30 351.38 1.000.82 440.00 Delet/UlleLDE CAPTIVAL (col 74.72.05+74.02.66+74.02.69/) 7.00 7.84.30 91.33.6 94.32 94.00 0.00 Delet/UlleLDE CAPTIVAL (col 74.72.05+74.02.66/) 7.10 90.02 94.32.7 94.40 0.00 Alle service free 7.10.10 7.84.30 91.32.6 94.32 94.30 0.00 Alle service free 7.10.10 7.84.37 94.32.7 94.32 94.30 0.00 Alle service free 7.10.10 7.84.37 94.32.7 94.32.7 94.32 0.00 Alle service free 7.10.10 7.10.12 7.10.12 7.10.12 7.10	Active frac 71.01 2.572.70 0.00 7:80.50 351.38 11. Active frac 71.01.30 2.572.77 0.00 7:80.50 351.38 11. Active frac 71.01.30 2.572.77 0.00 7:80.30 351.38 11. Protection medium (cord 74.02.06774.02.66774.02.66774.02.66774.02.66774.02.66774.02.66774.02.66774.02.66774.02.667 74.02 380.75 0.00 113.05 132.20 113.20 1	4	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,572.70		780.50	351.38	1,000.82	440.00	174.00
All electric flow All 0.0 2.72.70 0.00 76.6.50 35.3.36 1.00.022 4.40.00 All electric flow All other electric contract of constant in domantie 700.2.50 2.57.7.70 0.00 713.05 73.2.70 40.00 74.00 All electric flow 71.01 7.00.2.50 2.57.7.70 0.00 713.05 74.20 9.00 THUL N. A.CIVE KFINANCIAFE (or 71.01 is 71.03) 71.01 3.80.75 0.00 713.05 74.20 9.00 THUL N. A.CIVE KFINANCIAFE (or 71.01 is 71.03) 71.01 3.80.75 0.00 113.05 193.20 4.40.00 All other Finance 7.00 3.80.75 0.00 113.05 193.20 4.40.00 All other Finance 7.01 3.80.75 0.00 113.05 193.20 5.40.0 0.00 All other Finance 7.01.01 7.01.02 7.01.01 7.01.02 7.01.01 7.00.0 All other Finance 7.01.01 7.01.01 7.01.02 7.01.02 7.01.01 7.01.00 All other Fin	Alle serve file 71,01,30 2,572,70 0.00 700,50 36,148 11 Alle serveli in domentile contratio contrati contrati 700,2560 2,572,70 0.00 710,40 343,13 1 Precede mediuui 6,007,410,037,410,507,140,71,137,103 7 7 2,572,70 0.00 113,05 113,05 113,20 133,20 1 Precede mediuui 7,007,14,77,103 7,117 360,75 0.00 113,05 193,20 133,	10	Active fixe	71.01	2,572.7(780.50	351.38	1,000.82	440.00	174.00
Alle servediri in dommine loculmente, servedirari commate 70.02.50 2.37.27.0 0.00 770.40 37.1.30 1.00.023 4.40.00 Predecta mediului (cod 7.47.209+74.02.64) 74.02 360.75 0.00 113.05 183.20 94.50 0.00 Predecta mediului (cod 7.47.209+74.02.64) 74.02 360.75 0.00 113.05 183.20 94.50 0.00 TTULU X.CDCE REFINANCIARE (cod 71.01 la 71.03) 71.01 360.75 0.00 113.05 183.20 94.50 0.00 Adare Table 71.01 71.01 360.75 0.00 113.05 183.20 94.50 0.00 Adare Table 7.00 713.05 183.20 183.20 54.50 0.00 Adare Table 7.10 360.75 0.00 113.05 14.787.10 7.66.01 0.00 Adare Table 7.10 7.33.5 54.43 7.140.02 7.33.43 54.50 0.00 Adare Table 7.110.10 7.110.02 7.33.47 16.56.01 1.66.60 1.00 <	Alle serveti in domentile rocuntelor, serveti or si dezottari comunate 70.02.25 0.00 70.04 351.36 11. Prenetis mediuul (cod 74.02.04*74.02.60) 74.02 360.75 0.00 113.06 193.20 Prenetis mediuul (cod 74.02.04*74.02.60) 74.02 360.75 0.00 113.06 193.20 FULUX ACTIVE NEFINANCIARE (cod 71.01 is 71.03) 71.01 360.75 0.00 113.06 193.20 Active file 71.01 360.75 0.00 113.06 193.20 Active file 71.01 380.75 0.00 113.06 193.20 Active file 71.01 380.75 0.00 113.06 193.20 Active file 71.01 380.75 0.00 113.06 193.20 Active file 71.01 90.20 7.00 193.20 17.00 Active file 71.01 7.10 20.339.71 1487.02 149.70 Active file 71.01 7.10 20.233.47 14.72 14.72 Active file 71.01 54		Alte active fixe	71.01.30	2,572.70		780.50	351.38	1,000.82	440.00	174.00
Protectian mediuui (cod 7422.0977.402.0677.402.697 74.02 99.01 19.120 94.50 0.00 Deluctian mediuui (cod 742.037.47.02.0677.402.697.402.697.402.697 70 96.07 10.00 113.05 193.20 54.50 0.00 Chell/UleLUE CAFINIAL (cod 74.10.2.697.402.697.402.697.402.697.402.697.402 71.01 980.75 0.00 113.05 193.20 54.50 0.00 Active Net Net active Net 71.01 980.75 0.00 113.05 193.20 54.50 0.00 Active Net Net active Net 71.01 980.75 0.00 113.05 14.82.20 54.50 0.00 Active Net Net active Net 71.002 71.002 7.96.30 7.90.20 Active State 71.012 7.86.10 14.87.20 14.87.20 7.96.50	Protected mediual (cod 74.02.09+74.02.06+74.02.06) 74.02 580.75 0.00 113.06 193.20 CHEUTULE CAPTIAL (cod 74.02.06+74.02.06+74.02.06) 70 713.06 113.06 113.06 193.20 TITUL XV ACTIVE MEETMANCIARE (cod 71.01 is 71.03) 71.01 360.75 0.00 113.06 193.20 TITUL XV ACTIVE MEETMANCIARE (cod 71.01 is 71.03) 71.010 360.75 0.00 113.06 193.20 Alter fea 71.010 5.00 7.10002 20.391.91 14.67'02 7.7 Alter fea 7.10002 6.00 7.10002 2.0044.17 7.7 Alter fea 7.10002 5.43.07 16.49.02 14.67'02 7.7 Alter fea 7.10002 2.000 7.10002 2.000 11.60'02 7.10002 7.10002	ما	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,572.7(780.50	351.38	1,000.82	440.00	174.00
CHEUTURE IDE CAPITAL (cod 71+72) 70 360.75 0.00 113.05 118.20 64.50 0.00 TILUL VA CTIVE INFERIMANCIARE (cod 71.01 in 71.03) 71.01 360.75 0.00 113.05 183.20 64.50 0.00 TILUL VA CTIVE INFERIMANCIARE (cod 71.01 in 71.03) 71.01 360.75 0.00 113.05 183.20 64.50 0.00 Active time 71.01 360.75 0.00 113.05 183.20 64.50 0.00 Active time 71.01 360.75 0.00 113.05 183.20 64.50 0.00 Active time 71.01 360.75 0.00 113.05 183.20 64.50 0.00 Active time 71.01 113.01 113.02 113.02 7.43.70 54.50 0.00 Active time 74.01 5.42.21 5.42.21 14.47.70 5.43.27 15.66.27 5.62.73 7.63.31 5.73.31 5.62.71 5.55.73 5.62.71 5.55.73 5.62.70 5.73.41 5.62.70 5.73.51	CHETULIDE CAPITAL (cod 71+72) 70 360.75 0.00 113.05 193.20 TILU ZV ACTIVE NETIMANCARE (cod 71+72) 71.01 360.75 0.00 113.05 193.20 Active file 71.01 360.75 0.00 113.05 193.20 Active file 71.01 360.75 7.00 113.05 193.20 Active file 71.01 360.75 0.00 113.05 193.20 Active file 71.01 360.75 360.75 0.00 113.05 193.20 Active file 71.01 360.7 7.402.05 360.75 7.190.2 20.391.8 14.870.2 Active file 7.7 740.265 5.48.4.77 18.892.23 13.04.17 7. Active file 7.7 5.48.4.77 18.497.22 17.17 5. Active file 7.7 5.48.4.77 18.497.22 11.192.21 5. Active file 6.7 5.48.4.77 18.497.25 11.192.21 5. Active file 7.7	~	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	360.7		113.05	193.20	54.50	00.0	54.50
TITLUI XV ACTIVE NEFNANCIAFE (add T1.01) (1) 360.75 0.00 (13.06) </td <td>ITTLUL XV ACTIVE NEFINANCIARE (cod 71.01 ls 71.03) 71 360.75 0.00 113.05 193.20 Active free 71.01 360.75 0.00 113.05 193.20 Active free 71.01.30 71.01.30 71.01.30 193.20 193.20 Active free 71.01.30 71.02.06 360.75 0.00 113.05 193.20 Active free 360.75 0.00 113.05 193.20 193.20 Active free 360.75 0.00 113.05 193.20 13.06 193.20 Active free 360.75 7.100.02 20.393.16 14.07.02 20.393.16 14.07.02 7.01.17 Active free 54.64.37 7.100.02 5.03.41 7.7 7.7 9.04.17 7.7 Active free 54.64.37 7.43.02 5.13.04.17 7.7 5.44.37 7.50.02 5.13.04.17 7.7 Active free 56.01.01 9.02 6.47.67 14.76.02 2.03.47 1.160.22 5.04.47 5.46.3 5.46.37</td> <td>6</td> <td>CHELTUIELI DE CAPITAL (cod 71+72)</td> <td>20</td> <td>360.72</td> <td></td> <td>113.05</td> <td>193.20</td> <td>54.50</td> <td>0.00</td> <td>54.50</td>	ITTLUL XV ACTIVE NEFINANCIARE (cod 71.01 ls 71.03) 71 360.75 0.00 113.05 193.20 Active free 71.01 360.75 0.00 113.05 193.20 Active free 71.01.30 71.01.30 71.01.30 193.20 193.20 Active free 71.01.30 71.02.06 360.75 0.00 113.05 193.20 Active free 360.75 0.00 113.05 193.20 193.20 Active free 360.75 0.00 113.05 193.20 13.06 193.20 Active free 360.75 7.100.02 20.393.16 14.07.02 20.393.16 14.07.02 7.01.17 Active free 54.64.37 7.100.02 5.03.41 7.7 7.7 9.04.17 7.7 Active free 54.64.37 7.43.02 5.13.04.17 7.7 5.44.37 7.50.02 5.13.04.17 7.7 Active free 56.01.01 9.02 6.47.67 14.76.02 2.03.47 1.160.22 5.04.47 5.46.3 5.46.37	6	CHELTUIELI DE CAPITAL (cod 71+72)	20	360.72		113.05	193.20	54.50	0.00	54.50
Active few 71,01 36,075 0.00 113.06 183.20 54.50 0.00 Active few 71,013.00 360.75 0.00 113.06 193.20 54.50 0.00 Alteractive for 71,013.00 360.75 0.00 113.06 193.20 54.50 0.00 Canalizaroa si tratarea epeter restore 7.100.00 113.06 113.06 14.37.00 54.50 0.00 Activation si tratarea epeter restore 500.20.10 80.75 54.43.77 16.80.20 7.786.33 7.665.01 0.00 Activation si tratarea epeter restore 500.20.10 80.7 54.43.77 16.80.22 7.786.33 7.665.01 0.00 Activation si tratarea epeter restore 500.20.10 80.7 54.43.77 16.80.27 7.786.33 7.655.01 9.765.01 9.765.01 9.765.01 9.765.01 9.765.01 9.765.01 9.765.01 9.765.01 9.765.01 9.765.01 9.765.01 9.765.01 9.765.01 9.765.01 9.765.01 9.765.01 9.776.12 9.766.01	Attvo fixe 71.01 360.75 0.00 113.05 193.20 Attvo fixe 71.01 360.75 0.00 113.05 193.20 Attvo fixe 71.01 360.75 0.00 113.05 193.20 Attor 71.01 7.01 360.75 0.00 113.05 143.020 7 Parisa ar it ratare a pelor reziduale 7.402.05 50.46.37 7.160.02 7.130.05 14.870.02 7 Parisa ar it ratare a pelor reziduale 7.402.05 50.46.37 18.62.37 18.480.25 14.870.02 7 Actumi generale economice, comonolasi con 80.02.01 80.2 44.53.70 5.48.37 18.480.25 15.04.17 7 Actumi generale are are are con 80.02.01 80.2 44.97.7 14.877.0 2.64.37 14.870.25 5.44.37 5. Program of in Fondul European de Dezvolare Europeana (FEDR) 80.01.01 5.48.37 14.870.25 15.04.17 5. Program of in Fondul European de Dezvolare Europeana (FEDR) 58.01.02 5.48.37 1.467.72 2.01.63 2.0		TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	360.7		113.05	193.20	54-50	00.0	54.50
Allere active filter Tr(D1:30 76,013	After active fixe 71.01.3.0 360.75 0.00 113.06 193.20 After active fixe 360.75 0.00 113.06 193.20 193.20 Partea as i tratarea apelor reziduale 74.02.06 36.76 5.64.37 18.592.23 193.20 7. Partea a v ACTUNI ECONOMICE (con 80.02+91.02-95.02-94.02-87.02) 7.202 5.64.37 18.590.22 13.06.17 7. Activity aperate economice, comerciales of an emma (cod 80.02.01) 60.02 45.265.68 5.44.37 18.4022 13.014.17 6. NETAMBURSTABLE EXPERIENCE 58 34.435.77 5.44.37 18.4025 13.014.17 6. NETAMBURSTABLE EXPERIENCE 58 39.432.77 5.44.37 18.4025 13.014.17 6. Programe of FEDRN 58 39.432.77 5.44.37 16.47702 15.61.27 5. Finantiate rationala 5.43.37 1.467.70 5.43.47 1.467.70 5.53.47 1.50.09 5. Finantiate rationala Finantiate automationala 5.43.37 3.47.43 3	۵	Active fixe	71.01	360.7		113.05	193.20	54.50	0.00	54.50
Canalizarea straterea spelor reziduale 74.02.06 36.0.7 10.00 11.3.66.1 11.3	Amaltarea spelor reziduale 74.02.06 360.75 0.00 113.05 133.20 Parea a v a ACTUNI ECONOMICE (cod 60.02+61.02+83.02+87.02) 76.02 50.430.56 7.190.02 20.339.18 14.870.02 7. Parea a v a ACTUNI ECONOMICE (cod 60.0201) 80.02 45,295.68 5,484.37 18,592.23 13,064.17 6. TrULU SPORECTE OF INVANTRE DIN FONDER EXTERNE 66.07 39,413.79 5,444.37 18,490.25 13,014.17 6. TrULU SPORECTE OF FINANTRE DIN FONDER EXTERNE 66.07 39,413.79 5,444.37 18,490.25 13,014.17 6. TrULU SPORECTE OF FINANTRE EXPRUU FINANTRE EXPRUU 5,444.37 18,490.25 13,014.17 6. Programe din Fondul European de Dezvoltare Europeana (FEDR) 560.1 39,413.79 5,444.37 1,647.32 11,193.21 5,5 Programe din Fondul European de Dezvoltare Europeana (FEDR) 58.01.02 39,413.79 5,443.37 1,647.79 1,193.02 5,5 Finantare externa nerambursebila Finantare externa nerambursebila 58.01.02 5,373.31 1,617.79 5,5 5,6 <td>e</td> <td>Alte active fixe</td> <td>71.01.30</td> <td>360.7</td> <td></td> <td>113.05</td> <td>193.20</td> <td>54.50</td> <td>00'0</td> <td>54.50</td>	e	Alte active fixe	71.01.30	360.7		113.05	193.20	54.50	00'0	54.50
Pretrate a V a ACTUNI ECONOMICE (cod 8002*81.02*87.02) 7a,02 50,430.56 7,190.02 2033.918 14,870.02 7,568.33 7,685.06 Actuni generale economica, comerciales id e munca (cod 8002*81.02*87.02) 80,23 4,733.75 16,655.01 7,084.27 6,556.01 5,565.01 NFULU SPRONECTE CJ FINANTIARE DIN FONURI ETCARE 98 4,753.75 5,443.37 16,492.25 13,014.17 7,084.27 6,556.01 NFULU SPRONECTE CJ FINANTIARE DIN FONURI ETCARE 98 4,4783.70 5,443.37 16,493.22 13,014.17 6,734.27 6,556.01 NFULU SPRONECTE CJ FINANTIARE DIN FOUNI ETCARE 98 4,4783.70 5,443.37 16,473.22 11,632.21 5,952.01 5,744.16 NEULU SPRONECTE CJ FINANTIARE DIN FOUNI ETCARE 98.01.01 5,433.77 16,473.22 11,630.21 5,565.01 5,744.16 Programe din Fondul European (FEDR) 98.01.03 3,752.28 3,674.01 10,175.65 1,605.00 735.45 4,606.69 Finantare extern netroinela 5,661.01 98.01.01 5,433.77 1,616.60 735.17 582.34 17.77	Parties a V a ACTUNI ECONOMICE (ood 80.02-61.02-83.02-81.02-87.02) 7.2 50.430.56 7.150.02 20.330.18 1.4.870.02 7. Actiunt generale economice, comerciale si de munae (od 80.02-01) 80.02 45.285.66 5,484.37 18,692.23 13,014.17 7. Actiunt generale economice, comerciale si de munae (od 80.02-01) 80.02 44,793.70 5,484.37 18,692.23 13,014.17 6. TITULUX PEROIECTE CU FINANITARE DIN FONDURI EXTERNE 58.01 39,419.79 5,484.37 18,692.23 13,014.17 6. Programe din Fondul European de Dezvoltare Europeana (FEDR) 58.01.01 5,414.37 1,487.79 2,533.47 1,506.80 5,484.37 5,503.47 1,506.80 5,503.47 5,506.80 5,484.37 5,506.80 5,484.37 5,506.80 5,484.37 1,506.80 5,506.80 5,484.37 1,506.80 5,506.80 5,484.37 1,506.80 5,506.80 5,484.37 1,506.80 5,506.80 5,503.47 1,506.80 5,506.80 5,503.47 1,506.80 5,506.80 5,503.47 1,506.80 5,503.47 1,506.80 5,503.47	4	Canalizarea si tratarea apelor reziduale	74.02.06	360.7		113.05	193.20	54.50	0.00	54,50
Activnit generate economice, connectale st de munca (cod 80.02.01) 60.0 45,26.56 5,48.37 18,58.223 13,064.17 7,04.27 6,556.01 TIT.ULX PROJECTE CU FINANTARE DIN FONDURI EXTERNE 56 44,793.70 5,48.37 18,692.25 13,014.17 6,734.27 6,556.01 TIT.ULX PROJECTE CU FINANTARE DIN FONDURI EXTERNE 56 44,793.70 5,44.37 18,692.25 13,014.17 6,732.71 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 5,71.35 6,556.01 7,71.41 5,71.35 6,556.01 7,70.86 7,71.51 77.056 77.155 77.056 77.157 77.056 77.1.57 77.056 77.151	Actunit generale economice, comerciale si de munca (cod 80.02.01) 8.02 $45,285.68$ $5,48.37$ $18,892.23$ $13,064.17$ 7 TIT.UL X PROJECTE CU FINANTARE DIN FONDIRI EXTERNE 8.02 $45,295.68$ $5,484.37$ $18,490.25$ $13,014.17$ $6.$ TIT.UL X PROJECTE CU FINANTARE DIN FONDIRI EXTERNE 58.01 9.02 $44,793.70$ $5,484.37$ $18,490.25$ $13,014.17$ $6.$ NERANBURSABILE AFERENTE CADRULUI FINANCAR 2014-2020 58.01 $9.419.79$ $5,141.60$ $16,475.72$ $11,1932.21$ $5.$ Programe din Fondul European de Dezvoltare European (FEDR) $58.01.01$ $5,432.17$ $1,467.79$ $2,533.47$ $1,580.60$ $5.$ Finantare externa nerambursabila $58.01.01$ $5,432.17$ $1,67.47$ $2,533.47$ $1,580.60$ $5.$ Finantare externa nerambursabila $58.01.01$ $5,375.24$ 0.00 $3,776.40$ $4,67.76$ $5.534.77$ $1,67.67$ Finantare externa nerambursabila $58.02.01$ $5,375.24$ 0.00 $3,776.40$ $4,67.76$ $5.534.77$ $1,67.67$ Finantare externa nerambursabila $58.02.01$ $7,76.35$ $7,76.35$ $1,67.67$ $1,67.68$ $2.634.96$ $5.60.96$ Finantare externa nerambursabila $58.02.01$ $7,76.35$ $7,76.35$ $1,740.95$ $1,561.47$ Finantare externa nerambursabila $7,74.35$ $7,76.35$ $1,561.47$ $1,75.64$ Finantare externa nerambursabila $7,70.40$ $7,70.40$ $1,75.66$ $1,561.47$ Finantare externa nerambursabila <td>1</td> <td>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</td> <td>79.02</td> <td>50,430.5</td> <td></td> <td>20,339.18</td> <td>14,870.02</td> <td>7,368.33</td> <td>7,853.03</td> <td>550.00</td>	1	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,430.5		20,339.18	14,870.02	7,368.33	7,853.03	550.00
TIT.UI. X PROJECTE CU FINANTARE DIN FONDURI EXTERNE 58 44,793.70 5,484.37 18,490.25 13,014.17 6,734.27 6,536.01 NERAMBURSABILE AFERENTE CADRUU FINANTARE DIN FONDURI EXTERNE 58.01 39,419.79 5,141.80 16,479.72 11,153.21 5,662.07 5,744.16 NERAMBURSABILE AFERENTE CADRUU FINANCIAR ZORA-2020 58.01 39,419.79 5,141.80 16,479.72 11,153.21 5,667.17 5,65.01 Programe din Fondul European (FED) 58.01 01 5,432.17 1,467.78 2,533.47 1,580.60 735.17 5,62.73 4,409.68 Finantane externa nerambursabila 58.01 02 3,76.40 0,075.83 1,636.83 4,409.68 775.3 4,409.68 Finantare externa nerambursabila 58.01 02 3,770.40 1,67.79 770.40 771.57 770.86 771.57 770.86 Programe din Fondul Scotal European (FEE) 58.02.01 754.36 2,610.50 771.57 770.86 771.57 770.86 Finantare externa nerambursabila 58.02.01 771.65 2,60.45 771.57 107.51 <		0	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	45,295.6		18,592.23	13,064.17	7,084.27	6,555.01	550.00
Programe din Fondul European (FEDR) 58.01 39,419,79 5,14180 16,479,72 11,153,21 5,662.70 5,744.15 Finantare rationala 58.01.01 5,432.17 1,467.79 2,533.47 1,560.60 735.17 582.34 Finantare rationala 58.01.02 58.01.02 30,222.38 3,674.01 1,163.21 5,577.33 4,405.69 Finantare externa nerambursabla 58.01.02 30,222.38 3,674.01 1,150.62 735.17 582.94 Chelkulei reeigblie 5,577.63 4,405.79 2,533.47 1,500.66 771.57 770.89 Programe din Fondul Social European (FSE) 58.02.01 754.35 4,405.79 -4,615.6 771.57 770.85 Programe din Fondul Social European (FSE) 58.02.01 754.35 4,615.6 771.47 770.85 Programe din Fondul European (FSE) 58.02.01 774.35 4,615.66 771.47 107.51 770.85 Programe din Fondul Social European (FSE) 70 260.45 297.43 1,740.95 167.47 663.34	Programe din Fondul European de Dezvoltare externa nerambursabila $56.01.02$ $96.01.02$ 96.00 96.00 96.00 96.00 96.00 96.00 96.00 96.00 96.00 96.00 96.00 96.00 96.00 96.0	ω	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBLIISARII E AFERENTE CADRULUI FINANCIAR 2014-2020	58	44,793.7		18,490.25	13,014.17	6,734.27	6,555.01	200.00
Finantare nationala 58.01.01 54.32.17 1.467.76 2.533.47 1.580.60 735.17 582.44 Finantare nationala 58.01.02 30.222.38 3.674.01 10.175.68 10.059.31 5.577.53 4.409.68 Finantare externa netambursabila 58.01.02 3.775.34 10.059.31 5.577.53 4.409.68 Chettueli neeligblie 58.01.03 3.775.34 10.175 7.157.53 7.409.68 Programe din Fondul Social European (FSE) 58.02.01 7.54.35 4.54.4 2.010.53 1.82.096 771.57 770.88 Programe din Fondul Social European (FSE) 58.02.01 7.54.35 4.54.4 2.89.58 7.16.7 7.70.85 Finantare externa netambursabila 58.02.01 7.54.35 4.54.4 2.89.58 7.17.57 7.05.5 Finantare externa netambursabila 58.02.01 7.74.35 4.56.4 2.89.58 7.17.67 7.05.5 Finantare externa netambursabila 71.01 7.0.35 7.0.40 5.61.47 663.34 CHELTVIELIDE CAPITAL (cod 71.41 a 71.03)	Finantare nationalaFinantare nationala1,467.782,533.471,580.60Finantare externa nerambursabila58.01.0230,222.383,674.0110,175.8510,058.315Finantare externa nerambursabila58.01.023,755.240.003,770.40-446.70-446.70Cheltuieli neoligibile68.01.0358.01.0358.01.033,755.240.003,770.40-446.70-446.70Programe din Fondul Social European (FSE)58.02.0158.02.0155.373.31342.572,710.531,820.96-Programe din Fondul Social European (FSE)58.02.0158.02.0155.373.31342.572,710.531,820.96-Programe din Fondul Social European (FSE)58.02.0158.02.015.373.31342.572,7131,740.351,551.47-Finantare externa nerambursabila58.02.0170754.352,61.65269.7131,551.47-Finantare externa nerambursabila58.02.0170754.352,97.131,740.351,551.47-TittLULX ACTIVE NEFINANCIARE (cod 71.01 la 71.03)7170501.960.00101.9650.00-Active fixefixe501.3671.0171.0171.01501.3650.00Active fixefixe501.3671.0171.0171.01501.3650.00Active fixefixe501.3671.0171.01501.3650.00 <td>0</td> <td>Programe din Fondul European de Dezvoltare Europeana (FEDR)</td> <td>58.01</td> <td>39,419.7</td> <td></td> <td>16,479.72</td> <td>11,193.21</td> <td>5,962.70</td> <td>5,784.16</td> <td>200.00</td>	0	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	39,419.7		16,479.72	11,193.21	5,962.70	5,784.16	200.00
Finantare externa nerambursabila56.01.0236.01.023.67.4.0110.175.6510.056.315.57.534.409.66Chelluleii neeligible58.01.033.776.403.770.403.770.40-360.00791.54-Programe din Fondul Social European (FSE)58.02.01754.354.54.422.010.531,820.96771.57770.554.09.68Programe din Fondul Social European (FSE)58.02.01754.354.54.432.69.582.69.49107.77107.77107.51Finantare rationala58.02.01759.2354.54.354.54.442.69.582.69.49107.77107.77107.51Finantare externa nerambursabila58.02.0170759.367.1.57663.34663.34Finantare externa nerambursabila58.02.017050.1091.770107.77107.77107.77Finantare externa nerambursabila71.017056.01.980.00101.9850.00350.000.00CHELTUIELI DE CAPITAL (cod 71.01 la 71.03)7171.01501.990.00101.9850.00350.000.00Active fixe71.01 LX ACTIVE NEFINANCIARE (cod 71.01 la 71.03)71.01501.9850.00350.000.00Active fixe71.01 LX ACTIVE NEFINANCIARE (cod 71.01 la 71.03)71.01501.9850.00350.000.00Active fixe71.01 LX ACTIVE NEFINANCIARE (cod 80.02.01.09+80.0271.014.51.3471.019.000.00Active fixe71.0171.0171.0171	Finantare externa nerambursabila 58.01.02 30.22.38 3,674.01 10,175.85 10,059.31 5. Cheituieli neeligibile 58.01.03 58.01.03 3,770.40 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -46.70	0	Finantare nationala	58.01.01	5,432.1		2,533.47	1,580.60	735.17	582.94	27.51
Chelluleii reeligblie $58.01.03$ $3.765.24$ 0.00 $3.770.40$ -446.70 -350.00 741.54 -770.85 771.57 770.85 770.85 771.57 770.85 770.85 771.57 770.85 77	Cheltuleir neeligiblie 58.01.03 5,375.24 0.00 3,770.40 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 -446.70 446.70	15	Finantare externa nerambursabila	58.01.02	30,222.3		10,175.85	10,059.31	5,577.53	4,409.68	522.49
Programe din Fondul Social European (FSE)58.025.373.91 $3.42.57$ $2.010.53$ $1,820.96$ 771.57 770.85 Finantare nationala58.02.01 754.35 45.44 269.56 269.49 107.77 107.77 107.51 Finantare nationala58.02.02 $4,619.56$ 45.44 269.56 269.49 107.77 663.30 663.34 Finantare externa nerambursabila $58.02.02$ $4,619.56$ 297.13 $1,740.95$ $1,551.47$ 663.80 663.34 Finantare externa nerambursabila 710 70 560.02 $4,619.56$ 297.13 $1,710.96$ 50.00 0.00 CHELTUIELI DE CAPITAL (cod 71.772) 71.77 710.75 710.96 50.10 350.00 0.00 THLULX ACTIVE NEFINANCIARE (cod $71.011671.03$) 71 710.196 50.10 350.00 0.00 Active fixe $71.011671.03$ $71.011671.03$ $71.01.96$ 50.00 0.00 0.00 Active fixe $71.011671.03$ $71.011671.03$ $71.01.96$ 50.00 0.00 0.00 Active fixe $71.011671.03$ $71.011671.03$ $71.01.96$ 50.00 0.00 0.00 Active fixe $71.011671.0361.002.01.09+80.02.01.09+80.0280.0008.60.000.000.00Active fixe71.016670.002.01.09+80.0280.0000.020.00000.000107.966.070.00Active fixe7.064.077.064.077.064.077.064.076.55.01$	Programe din Fondul Social European (FSE)58.0258.02 $6,373.91$ 342.57 $2.010.53$ $1,820.96$ Finantare nationala58.02.01 754.35 45.44 269.58 269.49 269.49 Finantare externa nerambursabila58.02.02 $4,619.56$ 297.13 $1,740.95$ $1,551.47$ Finantare externa nerambursabila 70° 70° 561.98 0.00 101.98 50.00 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71° 501.98 0.00 101.98 50.00 Active fixeActive fixe 0.00° 101.98 50.00 50.00 Active fixe $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ $71.01.98$ 50.00 Active fixe $71.01.30^\circ$ $71.01.30^\circ$ $71.01.30^\circ$ $71.01.38^\circ$ 501.98 50.00° Active fixe $71.01.30^\circ$ $71.01.30^\circ$ $71.01.30^\circ$ $71.01.30^\circ$ $71.01.38^\circ$ 501.98° Active fixe $71.01.30^\circ$ $71.01.30^\circ$ 71.01° 501.98° 90.00° 50.00° Alte active fixe $71.01.30^\circ$ $71.01.30^\circ$ 71.01° 90.00° $71.01.38^\circ$ 50.00° Active fixe $71.01.30^\circ$ $71.01.30^\circ$ 71.01° 90.00° $71.01.38^\circ$ $71.01.38^\circ$ Alte active fixe 71.01° 71.01° 71.98° 71.98° 71.04° Alte active fixe $71.01.30^\circ$ $71.01.30^\circ$ 71.00° 71.00° 71.00° Alte active fixe 71.00° <td< td=""><td>2</td><td>Cheituieli neeligibile</td><td>58.01.03</td><td>3,765.2</td><td></td><td>3,770,40</td><td>-446.70</td><td>-350.00</td><td>791.54</td><td>-350.01</td></td<>	2	Cheituieli neeligibile	58.01.03	3,765.2		3,770,40	-446.70	-350.00	791.54	-350.01
Finantare nationala 76.02 01 754.35 $45.4.4$ 269.56 269.49 107.77 107.77 107.51 Finantare nationala $58.02.02$ $8.02.02$ $4,619.56$ 297.13 $1,740.95$ $1,551.47$ 663.30 663.34 Finantare externa nerambursabila $58.02.02$ 70 $58.02.02$ $4,619.56$ 297.13 $1,740.95$ $1,551.47$ 663.30 663.34 CHELTUIEL DE CAPITAL (coot $71+72$) 70 70 501.98 0.00 101.98 50.00 350.00 0.00 TITLU XX ACTIVE NEFINANCIARE (cod $71.011a$ 71.03) 71 501.98 0.00 101.98 50.00 350.00 0.00 Active fixe $71.011a$ 71.03 71.0130 71.0130 501.98 50.00 350.00 0.00 Active fixe $71.011a$ 71.03 71.0130 501.98 50.00 350.00 0.00 Active fixe 71.0130 501.98 50.00 101.98 50.00 350.00 0.00 Active fixe 71.0130 71.0130 501.98 50.00 350.00 0.00 Active fixe 71.0130 501.98 $5.484.37$ $78.52.33$ $73.064.17$ 7084.27 $6,555.01$	Finantare nationala 75.35 45.44 269.58 269.49 269.49 Finantare nationala 71.72 $58.02.02$ $4,619.56$ 297.13 $1,740.95$ $1,551.47$ Finantare externa nerambursabila $58.02.02$ $68.02.02$ $4,619.56$ 297.13 $1,740.95$ $1,551.47$ CHELTUIELI DE CAPITAL (cod $71+72$) 70 70 501.98 0.00 101.98 50.00 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 71 501.98 0.00 101.98 50.00 Active fixe 71.01 501.96 0.00 101.98 50.00 50.00 Active fixe 71.01 501.96 0.00 101.98 50.00 Active fixe $71.01.30$ $71.01.30$ $71.01.30$ $71.01.96$ 50.00 Active fixe $71.01.30$ $71.01.30$ $71.01.30$ $71.01.96$ 501.96 50.00 Active fixe $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ Active fixe $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ Active fixe $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ 71.00 Active fixe $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ Active fixe $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$ Active fixe $71.01.30$ $71.01.30$ $71.01.30$ $71.01.30$	12	Programe din Fondul Social European (FSE)	58.02	5,373.9		2,010.53	1,820.96	771.57	770.85	0.0
Finantare externa nerambusabila $58.02.02$ $4,619.56$ 297.13 $1,740.95$ $1,551.47$ 663.80 693.34 663.30 663.00 60.00 60.00 60.00 60.00	Finantare externa nerambursabila 58.02.02 4,619.56 297.13 1,740.95 1,551.47 CHELTUIELI DE CAPITAL (cod 71+72) 70 501.98 0.00 101.98 50.00 TITLULX ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 501.98 0.00 101.98 50.00 Active fixe 71.01.30 71.01 501.98 0.00 101.98 50.00 Active fixe 71.01.30 71.01.30 71.01 501.98 0.00 101.98 50.00 Active fixe 71.01.30 71.01.30 71.01.30 501.98 0.00 101.98 50.00 Active fixe 71.01.30 71.01.30 501.98 0.00 101.98 50.00 Active fixe 71.01.30 501.98 5.484.37 18,592.23 13,064.17 7	4	Finantare nationala	58.02.01	754.3		269.58	269.49	107.77	107.51	0.00
CHELTUIEI DE CAPITAL (cod 71+72) 70 70 501.98 0.00 101.98 50.00 350.00 0.00 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 71 501.98 0.00 101.96 50.00 350.00 0.00 Active fixe 71.01 la 71.03) 71.01 501.98 0.00 101.96 50.00 350.00 0.00 Active fixe 71.01 la 71.03) 71.01 501.98 0.00 101.98 50.00 350.00 0.00 Active fixe 7.01.06+80.02.01.06+80.02.01.09+80.02. 80.02.01.06+80.02.01.09+80.02.80.02.80.02.01 80.02.01.06+80.02.01.09+80.02.80.0	CHELTUIELI DE CAPITAL (cod 71+72) 70 70 501.98 0.00 101.98 50.00 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 71 501.98 0.00 101.98 50.00 Active fixe 71.01 la 71.03) 71.01 501.98 0.00 101.98 50.00 Active fixe 71.01 la 71.03) 71.01 71.01 501.98 0.00 101.98 50.00 Alte active fixe 0.000 101.98 0.00 101.98 50.00 101.08 Alte active fixe 0.000 501.98 0.00 101.98 50.00 101.08 Active fixe 71.01.30 501.98 0.00 101.98 50.00 101.08 Active fixe 0.000 101.98 50.00 101.08 50.00 101.08 Active fixe 0.000 101.38 5.484.37 18,592.23 13,064.17 7	18	Finantare externa nerambursabila	58.02.02	4,619.5		1,740.95	1,551.47	663.80	663.34	0.0
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 71 501.98 0.00 101.98 50.00 350.00 0.00 Active fixe 71.01 71.01 71.01 71.01 71.01 0.00 101.98 50.00 350.00 0.00 Active fixe 71.01 501.98 0.00 101.98 50.00 350.00 0.00 Active fixe 71.01.30 501.98 0.00 101.98 50.00 350.00 0.00 Active fixe 7.01.30 501.98 0.00 101.98 50.00 350.00 0.00 Active fixe 7.01.05+80.02.01.05+80.02.80.02.01.09+80.02.80.02.01.09+80.02.80.02.01.09+80.02.701.00+80.0	TTLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 71 501.98 0.00 101.98 50.00 Active fixe 71.01 71.01 501.98 0.00 101.98 50.00 50.00 Active fixe 71.01 71.01 501.98 0.00 101.98 50.00 50.00 Active fixe 71.01.30 71.01.30 501.98 0.00 101.98 50.00 50.00 Active fixe 71.01.30 501.98 0.00 101.98 50.00 50.00 70 Active fixe 0.00 101.98 7.064.17 7 7 7.064.17 7 Active fixe 5.484.37 18.532.23 13.064.17 7 01.01.04.80.02.01.30) 80.02.01.09+80.02.01.09+80.02.01.09+80.02.101.09+80.02.01 80.02.01 9.000 10.1 17.06 7	12	CHELTUIELI DE CAPITAL (cod 71+72)	70	501.5		101.98	50.00	350.00	0.00	350.00
Active fixe 71.01 501.98 0.00 101.38 50.00 350.00 0.00 Alte active fixe 71.01.30 501.98 0.00 101.39 50.00 350.00 0.00 Alte active fixe 71.01.30 501.98 0.00 101.39 50.00 350.00 0.00 Active fixe 71.01.30 501.98 0.00 101.39 50.00 350.00 0.00 Active fixe 7.01.30 501.98 0.00 101.39 50.00 350.00 0.00 Active fixe 7.01.30 5.484.37 18.592.23 13,064.17 7,084.27 6,555.01	Active fixe 71.01 501.98 0.00 101.98 50.00 Alte active fixe 71.01.30 71.01.30 501.98 0.00 101.98 50.00 Alte active fixe 71.01.30 501.98 0.00 101.98 50.00 Actiuni generale economice si comerciale (cod 80.02.01.09+80.02.01.09+80.02.80.02.01 80.02.01 45,295.68 5,484.37 18,592.23 13,064.17 7 01.10+80.02.01.30) 90.02.01 90.02.01 90.02.01 95,484.37 18,592.23 13,064.17 7	88	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	501,5		101.98	50.00	350.00	0.00	350.00
Alte active fixe 71.01.30 501.98 0.00 101.38 50.00 350.00 0.00 Activnit generale economice si comerciate (cod 80.02.01.06+80.02.80.02.01.09+80.02 80.02.01 80.02.01.09+80.02 80.02.01 6,555.01 6,555.01	Alte active fixe 0.00 101.98 50.00 Actiuni generale economice si comerciale (cod 80.02.01.09+80.02.80.02.01 80.02.01 45,295.68 5,484.37 18,592.23 13,064.17 7 0.1.0+80.02.01.30 80.02.01.09+80.02.80.02.01 80.02.01 9.02.01 45,295.68 5,484.37 18,592.23 13,064.17 7	166	Active fixe	71.01	501.9		101.98	50.00	350.00	0,00	350.00
Actiuni generale economice si comerciale (cod 80.02.01.05+80.02.01.09+80.02. 80.02.01 45,295.68 5,484.37 18,592.23 13,064.17 7,084.27 6,555.01	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02. 80.02.01 45,295.68 5,484.37 18,592.23 13,064.17 01.10+80.02.01.30) 64,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000	12	Alte active fixe	71.01.30	501.9		101.98	50.00	350.00	0.00	35U.U
	01.10+80.02.01.30)	3		2. 80.02.01	45,295.6		18,592.23	13,064.17	7,084.27	6,555.01	n.uee

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Nr.	Nr. Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
ť	n I	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	8
4724	Programe de dezvoltare regionala si sociala	80.02.01.10	45,295.68	5,484.37	18,592.23	13,064.17	7,084.27	6,555.01	550.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,134.88	1,705.65	1,746.95	1,805.85	284.06	1,298.02	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	20	5,134.88	1,705.65	1,746.95	1,805.85	284.06	1,298.02	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,134.88	1,705.65	1,746.95	1,805.85	284.06	1,298.02	0.00
5594	Active fixe	71.01	5,134.88	1,705.65	1,746.95	1,805.85	284.06	1,298.02	0.00
5599	Alte active fixe	71.01.30	5,134.88	1,705.65	1,746.95	1,805.85	284.06	1,298.02	0.00
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,134.88	1,705.65	1,746.95	1,805.85	284.06	1,298.02	0.00
5619	Strazi	84.02.03.03	5,134.88	1,705.65	1,746.95	1,805.85	284.06	1,298.02	0.00
5925	VII. REZERVE. EXCEDENT / DEFICIT	96.02	0.00		00.0	00.00	00.00	0.00	0.00

Conducatorul institutiei,

Ing. Ciupilan loan

Conducatorul compartimentului financiar-contabil,

Ec. Trofin Safta

RON JUDE 1 1



Secretar general, jr.Monica Dumitrașcu





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

Directia Economica -Compartimentul Buget Contabilitate

Anexa nr. 2

LISTA

Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri

pe anul 2022 Nominalizarea bunuri și altor cheltuieli de investiții	U.M.	Cant.	Valoare	<u>mii lei -</u> Plăți efectuate	Suma
1	2	3	4	5	6
Total (I+II+III+IV+V)	-	-	1726,72	-	-
I.Achizitii imobile , total	-	-	-		-
II.Dotari independente, total	-	-	361,6	-	-
Cap.51.02. Autoritati publice si actiuni externe, total – din care:	-	-	25,3	-	
- Microsoft Office Home and Business 2021 All Lauguages, FPP, BOX	Buc	5	5,0	-	-
-Microsoft Windows 10 PRO 32/64 bit, Engleza, Retail/Fpp,BOX-USB	Buc.	10	9,41	-	-
-Antivirus KIS 2020 (5 pachete, 10 licente/pachet)	Buc.	3	1,95	-	-
-Imprimanta A4 monocolor	Buc.	3	8,94	-	-
Cap.54.02 Servicii publice generale, total-din care:	-	-	22,8	-	-
Complet PC + monitor+UPS+imprimanta (2 buc):	-	-	22,8	.=	-
- Sistem Desktop	Buc.	2	7,0	-	-
- Monitor	Buc.	2	1,8	-	-
- UPS	Buc.	2	1,2	-	-
- Licenta Office	Buc	2	3,0	-	-
- Imprimanta multifunctionala INKJET in varianta Retail	Buc.	2	9,8	-	-
Cap.61.02 Ordine publica si siguranta nationala, total-din care:	-		63,5	-	-
Politia locala a Municipiului Husi , total din care :	-	-	63,5	-	-
- Modernizare si suplimentare sistem de supraveghere video stradal	Buc.	1	63,5	-	-
Cap.65.02. Invatamant ,total – din care:	-	-	200,2	-	-
- Gradinita cu program prelungit nr. 10 Husi, total din care :	-	-	15,0	-	-
-Centrale termice	Buc.	3	15,0	-	-
-Liceul Tehnologic Ioan Corivan Husi , total – din care:	-	-	6,5	-	-
- Inlocuire centrala termica Corp Cladire C2	Buc.	1	6,5	-	-
-Colegiul Agricol "D. Cantemir" Husi	-	-	178,7	-	-
-Masina de debitat cu plasma	Buc.	1	107,0	-	-
-Imprimanta 3D	Buc.	1	6,0	-	-
-Calandru electric pentru calcare rufe	Buc.	1	15,7	-	-
-Inlocuire cazan centrala termica	Buc.	1	50,0		
Cap.68.02. Asigurari si asistenta sociala, total – din care:	-	-	21,8	-	-
- Directia de Asistenta Sociala Husi , total – din care:	-	-	21,8	-	-
-hota inox profesionala	Buc.	I	5,7	-	-
-splator cu 2 cuve	Buc.	1	3,1	-	-
-Licente Office	Buc.	3	3,8	-	-
-Licente Windows	Buc.	3	1,7	-	-
-Sistem informatic	Buc.	3	7,5	-	-
Cap.70.02 Locuinte, servicii si dezvoltare publica, total- din care: -Cabine WC ecologice	- Buc	7	28,0 28,0	-	-
III. Consolidari imobile	-	-	-	-	
IV.Cheltuieli pentru proiectare, pentru elaborarea	-	-	1365,12	-	-
studiilor de prefezabilitate si studiilor de fezabilitate					
aferente obiectivului – total - din care:					
Cap.65.02. Invatamant ,total – din care:	-	-	314,15	<u>_</u>	-
-Reabilitare Corp C - Scoala Gimnaziala "Anastasie Panu" din	Buc.	1	31,05	-	-
Municipiul Husi, judetul Vaslui -Reabilitare monument istoric "Casa Jenica Mitache" (corp C1) -	Buc,	1	43,2	-	_
actuala Gradinita cu program normal nr.4 cod LMI VS - 2 -m - B06812 - Municipiul Husi - realizare documentatiei DALI si documentatiilor aferente			ŕ		
-Expertiza tehnica si audit energetic Gradinita cu program prelungit nr. 10 Husi	Buc.	1	18,4		-
-Expertiza tehnica si audit energetic Scoala Gimnaziala "Mihail	Buc.	1	65,5	-	-

Sadoveanu "Husi			T		T
	Duo	1	35,8		
-Expertiza tehnica si audit energetic Scoala Gimnaziala "Ion Creanga	Buc.	1	55,0	-	-
"Husi (Corp C1+ Corp C2)	Dua	1	50,2		
-Expertiza tehnica si audit energetic Cladire Internat Colegiul	Buc.	1	50,2		-
Agricol "Dimitrie Cantemir" Husi	Dua	-	116		
-Expertiza tehnica si audit energetic Cladire Internat str. Fdt.	Buc.	1	44,6	-	-
Viticulturii, Colegiul Agricol "Dimitrie Cantemir" Husi	Due		5 5		
-Expertiza tehnica si audit energetic Vinoteca Colegiul Agricol	Buc.	1	5,5	-	-
"Dimitrie Cantemir" Husi	Due	1	19,9		
-Expertiza tehnica si audit energetic Cantina Colegiul Agricol	Buc.	1	19,9	270)	
"Dimitrie Cantemir" Husi			99,4		
Cap.67.02 Cultura, recreere si religie, total- din care:	- Due	-	99,4	-	
Biblioteca Municipala "Mihai Ralea" Husi . total din care:	Buc.	1	99,4		-
- S.F. in vederea realizarii obiectivului de investitii "Reabilitarea					
Bibliotecii Municipale ‹‹Mihai Ralea›› din Municipiul Husi, Judetul					1
Vaslui"					
Cap.68.02. Asigurari si asistenta sociala, total – din care:	-	-	11,5	-	-
- Expertiza tehnica si audit energetic Cresa Municipiului Husi	Buc.	1	11,5	-	-
Cap.70.02 Locuinte, servicii si dezvoltare publica, total- din care:	-	-	761,19	-	-
-Actualizarea Planului Urbanistic General si a Regulamentului					
Local de Urbanism pentru municipiul Husi, judetul Vaslui	Buc	1	258,0	-	-
- Reabilitare, modernizare si dotare Cinematograf Dacia din					
Municipiul Husi, str. General Teleman nr.15, bl.19, parter, judetul	Buc.	1	295,07	-	-
Vaslui					
-Studiu fezabilitate "Construire de locuinte colective in Municipiul	Buc.	1	91,5		-
Husi, Judetul Vaslui"					
-Realizarea de documentatii tehnice in vederea accesarii unei	Buc.	1	116,62	7	-
finantari pentru lucrari de eficientizare energetica si rezilienta in					
cladiri rezidentiale multifamiliale in cadrul PNRR					
Cap.80.02. Actiuni generale economice, comerciale si de munca,	-	85	151,98	-	-
total din care:					
- P.U.Z. – Construire baza sportiva tip 1 str. Ciprian	Buc.	1	24,70	-	-
Porumbescu nr. 44, Municipiul Husi					
-Realizare documentatie tehnica DALI in vederea finalizarii	Buc.	1	11,5		
Gradinitei nr.8 din Cartierul Corni,localitatea Husi,judetul Vaslui	0-0000				
-Studiu topografic, studiu geologic, avize acorduri obiectiv de	Buc.	1	4,15	-	-
investitii "Construire baza sportiva tip 1, strada Ciprian Porumbescu			<i>.</i>		
nr. 44, Municipiul Husi, judetul Vaslui					
-Servicii actualizare Studiu fezabilitate – Construire Teatru de Vară	Buc.	1	7,5	-	
Zona Recea					
-Studiu de fezabilitate, studii de teren, audit energetic, Solutie tehnica	Buc.	1	104,13	-	-
"Realizare Parc de Panouri Fotovoltaice - Municipiul Husi"	Duc.		101,10		
Cap.84.02 <i>Transporturi</i> , total– din care:	-	-	26,9	-	
-Reabilitare strada Capitan Carp din Municipiul Husi , judetul Vaslui	Buc.	1	11,9	194 194	
-Studiu fezabilitate "Prelungire Strada Dosoftei si legatura cu Strada	Buc.	1	15,0		-
	Duc.		10,0	10124	1000
Corneliu Adameșteanu din Municipiul Husi, judetul Vaslui					
V.Alte cheltuieli asimilate investitiilor Manuelie	-	-			

Plata se face din contul

PRIMAR, Ing. Ciupilan Ioan

of fiscal

AS!

DIRECTOR EXECUT ec. Safta Trofin Sef Birou Tehnic, ing. Dumascu Emanoil



Secretar general, jr.Monica Dumitrașcu



PRIMARIA WONRELPIOLON GROUP AND AND TAX 0235 - 480009 / Fax 0235 - 480126 735100 - Husi, Judepul Vashui, su: 1.Decembride, nr. 9; rel. 0235 - 480009 / Fax: 0235 - 480126

Anexa nr. 3

L I S T A DE INVESTITII cuprinzand lucrările de investiții ce vor fi finantate din bugetul iocal pe anul 2022

I.

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								-
Denumirea obiectivului	Valoarea	Valoarea	Cheltuieli		Preve	Prevederi 2022	Cap.	PIF
	totală	totală actualizată	totale	Surse proprii	Credite bancare interne	Buget local		
	2	3	4	5	6	7	8	6
TOTAL GENERAL	122471.62	122471.62	<u>54896.02</u>	-	1	54896.02	I	,
	35741.85	35741.85	14885.42			75-0001		
A. Lucrāri în continuare	107369.37	107369.37	47467.05	(t	47467.05	F	,
	34658,38	34658.38	13955.95			13955.95		
B. Lucrāri noi	13375.53	<u>13375.5</u> 3	5702.25	ſ		5702.25	•	ı
	1083.47	1083.47	929.47			929.47		
C. Atte cheltraieli de investifii	1726.72	1726.72	1726.72	,	F	1726.72	,	
<u>Cap. 51.02</u> Autoritati publice si actiuni externe , total din care:	25.30	25.30	25.30	ı	ŧ	25.30	t	١
A. Lucrări în continuare			÷	1	ı	ţ	,	1
B.Lucrari noi		ŧ	•	1	1	ŀ	,	,
C. Alte cheltuieli de investifii total din care:	25.30	25.30	25.30	1	,	25.30	I	'
*Alte cheltuieli de investiții conform listei anexă 1.b.	25.30	25.30	25.30	1	-	25.30	,	-
Servicii publice generale , total din care:	22.80	22.80	22.30)	1	22.80	1	1
A. Lucrări în continuare	,	1	1	ı	t	,	,	
B.Lucrari noi		•	1	ı 	1	•	,	1
C. Alte cheltuieli de investiții total din care:	22.80	22.80	22.80	•	1	22.80	•	k
*Alte cheltuieli de investitii conform listei anexă 1.b.	22.80	22.80	22,80	-	,	22.80	,	,
<u>Cap. 61.02</u> Ordine publica si siguranta nationala, total din care:	63.50	63.50	<u>63.50</u>	ε		<u>63.50</u>	1	1
A. Lucrări în continuare	1	•)	1	r	t		1
B.Lucrari noi		,	'	1	1	1	1	1
C. Alte cheltuieli de investiții total din care:	63.50	<u>63.50</u>	<u>63.50</u>	4	1	63.50	1	•
*411e chalhridi de investitit conform listei anevă h	05.59	63.50	63.50	۰	1	63.50	1	

12 29413 24413 24413 24413 24413 29341 2 23 4132 41323 41323 41323 41323 41324 2 <t< th=""><th></th><th></th><th></th><th>F</th><th>2</th><th>6</th><th>4</th><th>8</th><th>6</th></t<>				F	2	6	4	8	6
manuality, choose permon volt 30(33) 19917 $gg233$ $gg234$	1	*	,						
C11.31 C11.33 C11.33<		<u>992.73</u>	<u> 992.73</u>	954.19	r		954.19	1	ł
1000000000000000000000000000000000000	A. Lucräri în continuare	478.38	478.38	439,84	,	1	439.84	1	
at 1.5.	A.C.C.E.P.T - Actiuni concrete în comunitate, educație pentru toti" SMIS 139987	478.38	478.38	439.84	*	1	439,84	ŀ	ţ
311.h 21435 21435 51445 51435 51435 <th< td=""><td>B.Lucrari noi</td><td>J</td><td>ı</td><td>1</td><td></td><td>۰.</td><td>1</td><td></td><td>·</td></th<>	B.Lucrari noi	J	ı	1		۰.	1		·
mean 13, $\overline{Gat Giff}$ 9(4)5 9(4)	C. Alte cheltuieli de investiții total din care:	514.35	514.35	514.35	1	,	514.35	ŀ	ı
Cancellation State	* Alte chelmieli de investitii: conform listei anexă [b.	514.35	514.35	514.35	,	,	514.35	,	1
and the central din Salt de Sport a Municipiului Hud, Jadical Valui 313.53 333.55 113.52 113.52 113.52 113.52 113.52 113.52 113.52 113.55 113.52 113.52 113.52 113.52 113.52 113.52 113.52 113.52 113.52 113.52 113.55 113.52 113.52 <td></td> <td><u>432.92</u> 316.85</td> <td><u>432.92</u> 316.85</td> <td><u>432.92</u> 316.85</td> <td>£</td> <td>ı</td> <td><u>432.92</u> 316.85</td> <td>I</td> <td>ı.</td>		<u>432.92</u> 316.85	<u>432.92</u> 316.85	<u>432.92</u> 316.85	£	ı	<u>432.92</u> 316.85	I	ı.
333.52 333.50 99.40	A. Lucrāri în continuare	ŗ	ı	1		\$	ì	ı	ĩ
333.22 333.23 333.23 333.23 333.23 333.23 333.23 333.22<	B.Lucrari noi	<u>333.52</u> 316.85	<u>333.52</u> 316.85	<u>333.52</u> 316.85	•	1	<u>333.52</u> 316.85	t.	ı
92.40 92.40 92.40 92.40 93.40 <th< td=""><td>Reabilitarea instalatiei de incalzire centrala din Sala de Sport a Municipiului Husi, Judetul Vaslui</td><td><u>333.52</u> 316.85</td><td><u>333,52</u> 316.85</td><td><u>333.52</u> 316.85</td><td>,</td><td>k</td><td><u>333.52</u> 316.85</td><td>ı</td><td></td></th<>	Reabilitarea instalatiei de incalzire centrala din Sala de Sport a Municipiului Husi, Judetul Vaslui	<u>333.52</u> 316.85	<u>333,52</u> 316.85	<u>333.52</u> 316.85	,	k	<u>333.52</u> 316.85	ı	
ii conform listic anexel 1,	C. Alte cheftuieli de investiții total din care:	<u>99.40</u>	<u>99,40</u>	<u>99.40</u>) .	99.40	·	
$Gac \delta k 0.2$	*Alte cheltuieli de investitii conform listei anexă 1.b.	99.40	99.40	99.40	'	-	99.40	,	Ł
tight total din care: 33.30 33.30 33.30 33.30 33.30 5 5 ij conform listei anead 1h. 33.30 33.30 33.30 33.30 5 5 <i>in conform listei anead 1h.</i> 33.30 33.30 33.30 299.23 299.23 5 5 <i>otare publica - aoul, din care:</i> 2091.22 2091.23 2091.23 2091.26 259.30 5 5 <i>otare publica - aoul, din care:</i> 2091.22 2091.23 2091.26 251.40 1032.66 5 5 <i>in care:</i> 2001.25 2091.27 2091.27 2091.26 2591.20 1032.66 5 <td></td> <td><u>33.30</u></td> <td>33.30</td> <td>33.30</td> <td>1</td> <td>ţ</td> <td>33.30</td> <td>ı</td> <td>,</td>		<u>33.30</u>	33.30	33.30	1	ţ	33.30	ı	,
is if de investifie total din care: 33.30 33.30 33.30 33.30 33.30 1 is de investifie total din care: 31.30 33.30 33.30 33.30 1 1 is de investifie total din care: 31.30 33.30 33.30 1 1 1 is de investifie total din care: 31.30 33.30 33.30 1 1 1 is de investifie total din care: 31.30 33.30 1 1 1 1 1 is de contranse 33.30 1 133.30 1 1 1 1 1 1 is de contranse 33.34 133.30 13.30 1 1 1 1 1 is dicientizare iluminat poblic in municipiul Husi 1132.20 1123.20 1123.20 1123.20 1123.20 1123.20 1123.20 1123.20 is dicientizare iluminat poblic in municipiul Husi 1132.20 1123.20 1123.20 1123.20 1123.20 1123.20 1123.20 is dicientizare iluminat poblic in municipiul Husi 1132.20 1123.20 1123.20 1123.20 1123.20 1123.20 1123.20 1123.20 is dicientizare iluminat poblic in municipiul Husi 1132.20 1123.20 1123.20 1123.20 1123.20 1123.20 1123.20 is dicientizare iluminat poblic in municipiul Husi 1132.20 1123.20 1123.20 1122.20 1122.20 1122.20 is corp C1,(flosta Gradinita nr 9), Strada Torna Kisacov	A. Lucrări în continuare	,	1	1	1	ş	•	ı	I
$\frac{33.10}{car.^{10}2}$ $\frac{33.30}{car.^{10}2}$ $\frac{33.30}{2.091.22}$ $\frac{33.30}{2.091.22}$ $\frac{33.30}{2.091.32}$ $\frac{33.30}{2.091.33}$ $\frac{1}{2.57.10}$ $\frac{1}{2.57.20}$ $\frac{1}{2.57.20}$ $\frac{1}{2.57.20}$ $\frac{1}{2.52.50.56}$ $\frac{1}{2.52.50.56}$ $\frac{1}{2.52.50.56}$ $\frac{1}{2.52.50.56}$ $\frac{1}{2.52.50.56}$ $\frac{1}{2.52.50.56}$ $\frac{1}{2.52.50.56}$ $\frac{1}{2.22.21}$ $\frac{1}{2.22.21}$ $\frac{1}{2.22.21}$ $\frac{1}{2.22.21}$ $\frac{1}{2.22.21}$ $\frac{1}{2.22.21}$ $\frac{1}{2.22.21}$ $\frac{1}{2.22.21}$ $\frac{1}{2.52.22}$ $\frac{1}{2.55.22}$ $\frac{1}{$	B.Lucrari noi	ι.	I	ı	ı	F	ı	1	ı
32.3 33.30 33.30 33.30 33.30 $ 2.22$ $2.991.22$ $2.991.22$ $2.991.22$ $2.991.22$ $2.991.22$ $ 2.001.92$ $2.001.92$ $2.001.92$ $2.001.92$ $1.694.38$ $ x^*$ 'Sf. Toma' din municipiul Husi, judetul Vashui 221.40 $1.758.50$ $1.758.50$ $1.125.10$ $1.125.10$ $1.125.10$ $1.122.10$ $1.122.10$ $1.122.10$ $1.122.10$ $1.122.10$ $1.122.10$ $0.072.10$ $0.072.20$ $0.072.20$ $0.072.20$ $0.072.20$ $0.072.20$ $1.0072.20$	C. Alte cheltuieli de investiții total din care:	33.30	33.30	33.30	•	I	<u>33.30</u>	ſ	,
22 291.2 291.2 291.2 291.2 291.2 291.2 291.2 291.2 291.2 291.2 291.2 291.2 291.2 291.2 201.2	*Alte chelnneli de investitii conform listei anexă 1.b.	33.30	33.30	33.30	,	ŀ	33.30	1	,
Image: Instant of the carbon of the carb	<u>Cap. 70.02</u> Locuinte , servicii și dezvoltare publica -total, din care:	<u>2991.22</u> 2091.92	<u>2991.22</u> 2091.92	<u>2572.70</u> 1694.38	1	•	<u>2572.70</u> 1694.38	L .	ł
Toma" din municipiul Husi, judetul Vaslui 721.40 721.40 330.20 585.30 313.70 585.30 313.70 685.30 685.30 513.70 685.30 1129.70 1102.38 $ 173.20$ 1073.20 1073.20 1073.20 1073.20 1073.20 $ 350.23$ 350.23 3550.23 350.23 350.23 $ 350.42$ 333.42 333.42 333.42 333.42 $ 350.50$ 1073.20 1073.20 1073.20 1073.20 1073.20 350.42 333.42 333.42 333.42 $ 350.51$ 1073.20 1073.20 1073.20 1073.62 $ 1000$ 105.60 163.60 163.60 $ 105.80$ 169.80 169.80 $ 1000$ 169.80 169.80 $ 1000$ 169.80 169.80 $ 1000$ 1000 10000 $ 1000$ 10000 $ 1000$ 100000 $ 100000$ $ 10000000$ $ 1000000000000000000000000000000000000$	A. Lucrări în continuare	<u>1851.10</u> 1758.50	<u>1851.10</u> 1758.50	<u>1432.58</u> 1360.96	,	ı	<u>1432.58</u> 1360.96		
1123.70 1129.70 1129.70 1102.38 - - 1073.20 1073.20 1073.20 1047.26 - - 353.42 353.42 350.93 350.93 - - - 353.42 333.42 333.42 333.42 - - - Jacov ur. I, Municipiul Husi, Judetul Vaslui 172.23 172.23 172.23 - - Iusi, Jud. Vaslui 128.70 178.70 178.70 - - - Husi, Jud. Vaslui 169.80 169.80 169.80 - - - 789.19 169.80 169.80 169.80 - - -	Construire Casa Mortuara din cadrul Cimitirului Ortodox "Sf. Toma" din municipiul Husi, judetul Vaslui	<u>721.40</u> 685.30	<u>721.40</u> 685.30	<u>330.20</u> 313.70	•	ı	<u>330.20</u> 313.70	5	1
350.95 350.93 356.93 355.93 - - 333.42 333.42 333.42 333.42 - - - 333.42 333.42 333.42 333.42 -	Modernizare si eficientizare iluminat public in municipiul Husi	<u>1129.70</u> 1073.20	<u>1129.70</u> 1073.20	1102.38 1047.26	,	'	<u>1102.38</u> 1047.26		,
172.23 172.23 172.23 - - 163.62 163.62 163.62 153.62 - - 163.62 163.62 153.62 - - - - 178.70 178.70 178.70 178.70 - - - 169.80 169.80 169.80 - - - - 789.19 789.19 789.19 - - - - -	B.Lucrari noi	<u>350.93</u> 333.42	<u>350.93</u> 333,42	<u>350,93</u> 333.42	1	ţ	<u>353.42</u> 333.42	,	1
178.70 178.70 178.70 178.70 157.01 169.80 169.80 169.80 - - 789.19 789.19 789.19 - -	Reparatii cladire corp C1,(fosta Gradinita nr.9),Strada Toma Kisacov ur.1, Municipiul Husi, Judetul Vaslui	<u>172,23</u> 163,62	<u>172.23</u> 163.62	<u>172.23</u> 163.62	ı	•	<u>172,23</u> 163.62		1
<u> </u>	Realizare parcare Primaria Municipiului Husi, din Municipiul Husi, Jud. Vaslui	<u>178.70</u> 169.80	178.70 169.80	<u>178.70</u> 169.80	ĩ	I	<u>178.70</u> 169.80	1	+
-	C. Alte cheltuieli de investiții total din care:	789.19	789.19	789.19	1	,	789.19	1	'
789.19 - 789.19 -	* Alte cheltuieli de investitii conform listei anexă 1 b.	789.19	789,19	789.19			789.19	-	-

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Protectia mediulai-total, din care: Cap. 14.02 Stat. Stat. Stat. Stat. Stat. A. Lucrări în continuare 799.66 799.66 799.66 303 A. Lucrări în continuare 256.46 22.15 22.15 26.40 A. Lucrări în continuare 26.40 25.40 26.40 26.40 Lucrări în continuare 25.40 25.40 26.50 4.5 Lucrari extindere retele alimentare apa potabila și canalizare menajera din Municipiul Husi, judetul Vaslui 225.290 245.90 266.90 Lucrari de teabilitare retele alimentare apa potabila și canalizare menajera în Municipiul Husi, judetul Vaslui, total 125.85 245.90 245.90 Lucrari noi 245.90 245.90 245.90 245.90 245.90 B. Lucrari noi 125.85 119.56 119.56 213.50 245.50 B. Lucrari noi 123.50 433.20 433.20 233.00 273.50 Reabilitare retele alimentare apa potabila și canalizare menajera din Municipiul Husi, judetul Vaslui 135.00 133.00 133.00 Reabilitare retele alimentare apa potabila și canalizare menajera din Municipiul Flusi, judetul Vaslui 235.60 433.20 235.60 Reabilitare retea apa potabila și canalizare menajera din Municipiul Husi, judetul Vaslui 135.20 <td< th=""><th></th><th><u>360.75</u> 303.86 <u>66.75</u> 24.60 <u>36.40</u> <u>25.85</u> 24.60 <u>25.85</u> 24.60 <u>25.85</u> 24.60 133.20 133.20 133.20 133.20 133.20</th><th></th><th>, , , , , , , , , , , , , , , , , , ,</th><th><u>360,75</u> 303.80 <u>66.75</u> 24.60 <u>36.40</u> 24.60 25.85 279.20 123.50 123.50 135.20</th><th>ана, а а а а а а а а а а а а а а а а а а</th><th>· · · · · · · · ·</th></td<>		<u>360.75</u> 303.86 <u>66.75</u> 24.60 <u>36.40</u> <u>25.85</u> 24.60 <u>25.85</u> 24.60 <u>25.85</u> 24.60 133.20 133.20 133.20 133.20 133.20		, , , , , , , , , , , , , , , , , , ,	<u>360,75</u> 303.80 <u>66.75</u> 24.60 <u>36.40</u> 24.60 25.85 279.20 123.50 123.50 135.20	ана, а а а а а а а а а а а а а а а а а а	· · · · · · · · ·
878.15 878.15 799.66 799.66 799.66 799.66 799.66 366.46 366.46 36.40 366.46 36.40 25.90 246.90 246.90 246.90 246.90 246.90 246.00 259.90 119.56 119.56 119.56 119.56 123.20 123.50 130.10 123.50 135.20 123.50 135.20 138.20 135.20 138.20		<u>360,75</u> 303,86 <u>66,75</u> 24,60 <u>35,40</u> <u>25,85</u> 24,60 133,50 133,50 133,50 133,50 133,50 133,50 133,20 133,20 133,20		, , , , , , , , , , , , , , , , , , ,	<u>366.75</u> 363.80 <u>66.75</u> 24.60 29.4.60 29.4.60 130.10 135.20 135.20	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
si <u>422.15</u> <u>422.15</u> 366.46 <u>366.46</u> 366.46 <u>366.46</u> 1 Vashi <u>259.90</u> <u>269.90</u> 246.90 <u>246.90</u> 119.56 <u>119.56</u> 456.00 <u>456.00</u> 433.20 <u>433.20</u> 119.56 <u>123.50</u> 123.50 123.50 123.50 138.20 138.20 138.20		<u>66.75</u> 24.60 <u>36.40</u> <u>25.85</u> 24.60 <u>25.85</u> 24.60 <u>133.50</u> 133.20 133.20 133.20 133.20	1 5 1 7 1 1 1 1		<u>66.75</u> 24.60 36.40 25.85 24.60 279.20 123.50 123.50 135.20	, i i i i ,	· · · · · · · · · · · · · · · · · · ·
si <u>26.40</u> <u>36.40</u> ul Vashui <u>259.90</u> <u>259.90</u> 246.90 <u>246.90</u> 119.56 <u>119.56</u> 119.56 <u>119.56</u> 433.20 tul Vashui <u>130.10</u> 123.50 <u>138.20</u> 138.20 <u>138.20</u>		<u>36.40</u> <u>4.50</u> 2.5.85 2.4.60 <u>2.94.00</u> 130.10 133.50 133.50 133.20 133.20			<u>36,40</u> 4.50 24.60 279.20 130.10 123.50 138.20	п п п т т _т	· · · · · · · · · · · · · · · · · · ·
ul Vaslui <u>259.90</u> 259.90 246.90 246.90 119.56 119.56 119.56 456.00 456.00 433.20 139.10 123.50 133.20 138.20 138.20		4.50 24.60 24.60 279.20 133.50 133.50 133.20 133.20 133.20	, , , , , , , , , , , , , , , , , , ,		<u>4.50</u> 24.60 279.20 120.10 123.50 138.20	н н т _т	
119.56 119.56 119.56 119.56 119.56 119.56 119.56 119.56 119.56 119.56 119.56 119.56 119.56 113.20 13	· · · · · · · · · · · · · · · · · · ·	25.85 24.60 294.00 130.10 123.50 138.20 138.20 138.20	, , , , , , , ,		<u>2585</u> 24.60 <u>294.69</u> <u>130.10</u> 123.50 135.50 138.20	1 I ,	······································
456.00 456.00 433.20 433.20 130.10 130.10 123.50 123.50 145.50 138.20 138.20 138.20		224.00 279.20 130.10 123.50 138.20 138.20 17.50	1 I I I		<u>224.08</u> 279.20 130.10 123.50 138.20	' i	
130.10 123.50 123.50 123.50 138.20 138.20		130.10 123.50 145.50 138.20 138.20 17.50	ı ı ,		<u>130,10</u> 123,50 145, <u>50</u> 138,20	k	
145.50 145.50 138.20 138.20		<u>145.50</u> 138.20 <u>18.40</u> 17.50	1)	ı ,	<u>145,50</u> 138,20		
		<u>18.40</u> 17.50	,	,	-	ì	
				-	<u>18.40</u> 17.50		
C Alte cheltnieli de invectiti tutal din care:	1	ŀ	,	ı		1	1
<u>Cap.80.02</u> 2 munca, total <u>95570.29</u> 95570.29 13226.36 13226.36		<u>45295.68</u> 7744.19		1	<u>45295.68</u> 7744.19		1
8.3183.23 8.3183.23 8.3183.23 404 A.Lucrari in continuare: 13226.36 13226.36 774		<u>40419.90</u> 7744.19	1	1	<u>40419.90</u> 7744.19	1	,
"Introducerea de sisteme informatice pentru optimizarea proceselor in Municipiul Husi" cod SIPOCA 631/cod SMIS 128787 3569.70 215		2156.72	,	I	2156.72	L	1
*Reabiltare termica/modernizare sediul Primariei Municipiului Husi, cod SMIS 117872		3941.48	ţ	ŧ	3941.48	,	i
Modernizarea si dotarea Ambulatoriului Spitalului Municipal "Dimitrie Castroian" Husi – SMIS <u>5919.41</u> <u>5919.41</u> 591 126737 5623.43 5623.43		<u>5919.41</u> 5623.43		,	<u>5919,41</u> 5623.43	ş	
* Reducerea emisibler de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod SMIS 123567		<u>8922.18</u>	3	,	<u>8922,18</u>	ŧ	r
Reabilitarea , modernizarea și echiparea înfrastructurii educaționale pentru Corp clădire C1 al Colegiului 8003.08 8202.08 Agricol "Dimitrie Canterni" Huși- SMIS 122165 7602.93 7602.93 21		<u>2232.38</u> 2120.76	1		<u>2232.38</u> 2120.76	1	1
"Implementare Soluții informatice întegrate pentru simplificarea procedurilor administrative vizând competențele partajate, în cadrul Primăriei Municipiului Huși", cod SIPOCA 829 / cod SMIS 136134 2 <u>885.33</u> 2 <u>8</u>		2699.83	ı		2699.83	F	ŧ
A.C.C.E.P.T - Actiuni concrete în comunitate, educatie pentru toti" SMIS 139987		255.51	1	,	255.51		1
263.55		261.85	4	I	261.85	(1
Achizitionarea de echipamente IT în vederea desfăsurării activitătilor scolare în contextul SARS-COV-2" SMIS 144153 7793.48 7793.48 7793.48 7793.48		7793.48	'	i	7793.48		,

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Secretar general, Monica Dumitrașcu	υË	Președinte de ședintăn	UDETUCOUL		EXEGUIIV	DIRECTOR ec.Safta Tro		PRIMAR, FT F5 F 7 ing. Cupilan loat ing. Dumascu Emanoil
1 1	ĩ ĩ	26.90 *	*	1 I	26.90 26.90 26.90 26.90	26,90	<u>26.90</u> 26.90	C. Alte cheltuieli de investiții total din căre:
ĩ	7	AN'	0	t. V	ĩ	ï	,	B.Lucrari noi
ı	1	28.80		е	28.80	28.80	28.80	Modernizare prin asfaltare strazi de interes local in Municipiul Husi
1		<u>332,00</u> 315,40	a	a	<u>332.00</u> 315.40	<u>360,41</u> 321.30	<u>360.41</u> 321.30	Imbracaminti bituminoase usoare pe strada Toma Anton din municipiul Husi
ī	l,	<u>689.32</u> 654.80	ı	1	<u>689.32</u> 654.80	<u>1175.62</u> 1116.84	<u>1175.62</u> 1116.84	Modernizare prin asfaltare strada Frunzelor tronson II din Municipiul Husi
1	3	. 2 <u>352.21</u> 2235.60	r	۴.,	<u>2352.21</u> 2235.60	<u>10870.60</u> 9890.30	<u>10870.60</u> 9890.30	Modemizare prin asfaltare strazi in Municipiul Husi
ï	1	<u>1705.65</u> 1620.40	ı	1	<u>1705.65</u> 1620.40	<u>8999.08</u> 7978.62	<u>8999.08</u> 7978.62	Modernizare strazi in Municipiul Husi
ı		<u>5107.98</u> 4826.20		,	<u>5107.98</u> 4826.20	<u>21434.51</u> 19307.06	<u>21434.51</u> 19307.06	A. Lucrări în continuare, total din care:
1	, L	<u>5134.88</u> 4826.20	<u>i</u>	ı	1 <u>5134.88</u> 4826.20	<u>21461.41</u> 19307.06	<u>21461.41</u> 19307.06	<u>Cap. 84.02</u> Transporturi – total, din care :
-	'	151.98	5	T	151.98	151.98	151.98	*Alte cheltuieli de investitii conform listei anexă 1 lo.
	t	151.98	J	а х	151.98	151.98	151.98	C. Alte cheltuieli de investiții total din care:
÷	ľ	350.00	ı	т	350.00	350,00	350.00	Proiect tip – Construire bază sportivă tip.1, strada Ciprian Porumbescu nr.44, municipiul Huși
,	L	2595.25	ı	,	2595.25	5101.61	5101,61	Regenerare Cartier Corni din Municipiul Husi prin realizare/dotare infrastructura educationala pentru educatia prescolara si modernizare spatii publice urbane- SIMIS 125731
E	ŀ	212.44	9	,	212.44	1062.20	1062.20	"Infinitarea Clubului Seniorilor din Husi" – SMIS 153168
T	Ē.	<u>157.53</u>	ï	1	<u>157.53</u>	2605.22	2605.22	Construirea unui leatru de vara in zona Recea" -SMIS 153167
,	1	547.00	č	1	547.00	843.34	<u>843.34</u>	Dezvoltarea serviciilor de ingrijire la domiciliu pentru Varstnici si persoane cu dizabilitati – Reabilitare Scoala Corri si infiintarea unui Centru Multifuncional in ZUM 1 – Cod SMIS 2014 + :138389.
1	3	861.58	ī	, C	861.58	2272.71	2272.71	Reabilitare ciadire "Baia Populara" si infiintarea unui Centru Social de Urgenta in Municipiul Husi Cod SMIS 2014 + :142240
1	ï	4723.80	F	6 	4723.80	12235.08	12235.08	B.Lucrari noi
nj	ï	1237.00	31		1237.00	1848.88	1848.88	Reabilitarea Dispensarului Casa Ralea si infiintarea unui Centru de Recuperare medicala pentru adulti si copii cod SMIS 142238
•	t.	1564.05	r	л	1564.05	2541.02	2541.02	Constructia unui Centru Multifunctional in ZUM 3 Dric -cod SMIS 2014: 138482
ų	¥	1614.23	1	a	1614.23	2434.83	2434,83	Reabilitare cladire Casa Monuzi si infiintare Centru Cultural Educational -cod SMIS 2014: 142239
	1	<u>1821.78</u>	1	ŗ	1821.78	2633.90	2633.90	Lucrari de infrastructura stradala Cartier Dric. 2 si Dric.3 din Municipiul Husi - Cod SMIS 2014+: 138579
			+				1	

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