XV
ホメキ
ANE

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

.

BUGETUL LOCAL pe anul 2022 Rectificare din data '31.03.2022' - Bugetul local

	r					din rare	d		Influental
ż ż	Denumirea indicatorilor	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim		Trim	Trim IV	
	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	108,523.48	_	38,030.07	29,263.29	22,661.31	18,568.81	2,715.61
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	34,388.50	0.00	10,924.51	9,158,54	9,130.94	5,174.50	180.59
		00.02	59,021.71	0.00	16,405.72	15,109.54	15,443.94	12,062.50	146,00
4	00.10+00.11)	00.03	53,664.48	0.00	14,748.35	13,670.68	14,111.06	11,134.38	0.00
ىد م	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	21,528.95	0.00	6,528.11	6,086.25	6,066.45	2,848.14	0.00
<u>ہ</u>	VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	00.06	21,358.18	00.00	6,473.77	6,044.25	6,014.45	2,825.71	0.00
10		03.02	37.18	0.00	10.18	9.00	9.00	9.00	0.00
12	Impozitui pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal [03.02.18	03.02.18	37.18	0.00	10.18	9.00	00'6	00.6	0.00
13	Cote si sume defalcate din impozitul pe venit (cod na no n1+na no n4+na no n5+na no n6)	04.02	21,321.00	0.00	6,463.59	6,035.25	6,005.45	2,816.71	0.00
14		04.02.01	17,898.00	0.00	4,107.84	5,679.50	5,649.70	2,460.96	0,00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea humtelor locale	04.02.04	1,423.00	0.00	355.75	355.75	355.75	355.75	0.00
16	1	04.02.05	2,000.00	0.00	2,000.00	0.00	00'0	0.00	0.00
18	IN CAPITAL (cod	0.00	170.77	0.00	54.34	42.00	52.00	22.43	0.00
19		05.02	170.77	00.00	54.34	42.00	52.00	22.43	00.0
50		05.02.50	170.77	0.00	54.34	42.00	52.00	22.43	00.0
5	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	5,476.41	0.00	1,826.28	1,310.49	1,372.49	967.14	00.0
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	5,476.41	0.00	1,826.28	1,310.49	1,372.49	967.14	00'0
53	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,287.72	0.00	1,123.72	759.45	819.95	584.60	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,449.80	0.00	682.80	280.45	260.95	225.60	00.0
55	Impozit si taxa pe cladiri de la persoane jurídice	07.02.01.02	1,837.92	0.00	440.92	479,00	559.00	359.00	0.00
2 6	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02-02+07.02.03)	07.02.02	1,786.79	00.00	660.89	425.30	405.30	295.30	0.00
27	Impozitui si taxa pe teren de la persoane fizice *)	07.02.02.01	821.32		395.42	165.30	155.30	105.30	00.0
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	558.19		121.19	159.00	149.00	129.00	00.0
58	Impozitul pe terenul din extravilan *)	07.02.02.03	407.28	8 0.00	144.28	101.00	101.00	61,00	0.00
90	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	401.90	0.00	41.67	125.74	147.24	87.24	00.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11 02-12 02-15 02-16 02)	00.10	26,659.12	2 0.00	6,393.96	6,273.94	6,672.12	7,319.10	0.00
33	Sume defaicate din TVA (cod 11.02.01+11.02.02+11.02.05)	11.02	24,762.00	0.00	5,556.00	5,969.00	6,331.00	6,906.00	0.00
35	Sume defaicate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipilior, sectoarelor si hunicipilior, sectoarelor si	11.02.02	15,149.00	0.00	3,209.00	3,454.00	3,816.00	4,670.00	00.0
38	Numericipuus oucuesu Sume defaicate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale [11.02.06]	11.02.06	9,613.00	0.00	2,347.00	2,515.00	2,515.00	2,236,00	0.00
_		-							Page 1 of 36

MUNICIPIUL HUSI (CENTRALIZAT)

Page 1 of 36

502.50) TOTAL indicator TOTAL indicator cetted burdere TO 502.50) 15.02 0.16 0.00 33 0112em 15.02.01 15.02 0.16 0.00 33 0112em 15.02.01 15.02 0.16 0.00 33 0113 15.02.02.02 1.386.96 0.00 33 0114 15.02.02.02 15.32.02 1.386.96 0.00 33 0113 10.013 10.12 1.32.02 1.744.51 0.00 31 0130 0130 0112 1.744.51 0.00 31 31 0130 0130 1.744.51 0.00 31	Tri 33 34 58 9 0 <th>Trim III 0.16 0.16 0.16 340.96 332.88 437.00 437.00 995.88 895.88 995.88 995.88 350 3.50</th> <th>17111 IV 0.00 0.00 0.00 413.10 413.10 279.60 387.00 387.00 387.00 387.00 541.12 541.12 541.12 3.00 0.00 0.00 0.00</th> <th>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</th>	Trim III 0.16 0.16 0.16 340.96 332.88 437.00 437.00 995.88 895.88 995.88 995.88 350 3.50	17111 IV 0.00 0.00 0.00 413.10 413.10 279.60 387.00 387.00 387.00 387.00 541.12 541.12 541.12 3.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15.02 0.16 0.00 83 15.02.01 0.16 0.00 83 16.02.02 1,896.96 0.00 83 16.02.02 1,896.96 0.00 83 16.02.02 1,322.02 0.00 83 16.02.02 1,322.02 0.00 31 16.02.02 1,322.02 0.00 31 16.02.02 5,357.23 0.00 31 00.12 5,357.23 0.00 31 00.12 5,357.23 0.00 31 30.02 1,549.45 0.00 31 30.02 1,549.45 0.00 31 30.02.06 1,549.45 0.00 31 30.02.06 1,549.45 0.00 31 30.02.08 1,549.45 0.00 31 30.02.08 1,549.45 0.00 31 30.02.08 1,549.45 0.00 31 30.02.08 1,549.45 0.00 31 30.02.08 <th>0 0.00 0.00 0 0 0.00 0.00 0 0 837.96 30. 0 837.96 30. 0 593.52 21. 0 244.44 31. 0 244.44 31. 0 318.45 40 0 318.45 40 0 318.45 40 0 318.45 40 0 318.45 40 0 318.45 40 0 1,338.92 86 0 0.00 16 0 0.00 16 0 0.00 16 0 1.338.92 86 0 4.37 15 0 1.02 3.04</th> <th>0.16 0.16 0.16 340.96 340.96 237.46 103.50 103.50 133.50 437.00 437.00 437.00 437.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</th> <th>0.00 0.00 413.10 413.10 279.60 133.50 928.12 928.12 928.12 387.00 387.00 387.00 0.00 0.00 0.00 1.00 1.00 1.00 1.00</th> <th>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</th>	0 0.00 0.00 0 0 0.00 0.00 0 0 837.96 30. 0 837.96 30. 0 593.52 21. 0 244.44 31. 0 244.44 31. 0 318.45 40 0 318.45 40 0 318.45 40 0 318.45 40 0 318.45 40 0 318.45 40 0 1,338.92 86 0 0.00 16 0 0.00 16 0 0.00 16 0 1.338.92 86 0 4.37 15 0 1.02 3.04	0.16 0.16 0.16 340.96 340.96 237.46 103.50 103.50 133.50 437.00 437.00 437.00 437.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 413.10 413.10 279.60 133.50 928.12 928.12 928.12 387.00 387.00 387.00 0.00 0.00 0.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15.02.01 0.16 0.00 83 16.02 1,896.96 0.00 83 16.02.02.01 1,322.02 0.00 83 16.02.02.01 1,322.02 0.00 34 16.02.02.01 1,322.02 0.00 34 16.02.02.01 1,322.02 0.00 34 00.12 5,357.23 0.00 34 00.13 1,714.51 0.00 34 00.12 1,744.51 0.00 34 00.13 1,714.51 0.00 31 30.02.05.30 1,549.45 0.00 31 30.02.06 31 1,549.45 0.00 31 30.02.08 1,549.45 0.00 31 31 30.02.08 1,549.45 0.00 31 31 30.02.08 1,549.45 0.00 31 31 30.02.08 1,549.45 0.00 31 31 30.02.08 1,549.45 0.00 31 31 <t< td=""><td>0.00 0.00 0 837.96 30. 837.96 30. 837.96 30. 837.96 30. 837.96 30. 837.96 30. 837.97 53.52 837.97 1,433 1,657.37 1,433 1,657.37 1,433 318.45 40 318.45 40 318.45 40 318.45 40 1,338.92 86 1,338.92 86 1,102 1.02 1,102 1.02</td><td>0.16 340.96 340.96 340.96 237.46 1,332.88 437.00 437.00 437.00 437.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td><td>0.00 413.10 413.10 279.60 279.60 387.00 387.00 387.00 0.00 0.00 1.00 1.00 1.00 3.00 0.00 0</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td></t<>	0.00 0.00 0 837.96 30. 837.96 30. 837.96 30. 837.96 30. 837.96 30. 837.96 30. 837.97 53.52 837.97 1,433 1,657.37 1,433 1,657.37 1,433 318.45 40 318.45 40 318.45 40 318.45 40 1,338.92 86 1,338.92 86 1,102 1.02 1,102 1.02	0.16 340.96 340.96 340.96 237.46 1,332.88 437.00 437.00 437.00 437.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 413.10 413.10 279.60 279.60 387.00 387.00 387.00 0.00 0.00 1.00 1.00 1.00 3.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16.02 1,896.96 0.00 83 16.02 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.165 16.02.02.02 $5.357.23$ 0.00 0.00 0.00 0.165 00.12 $5.357.23$ 0.00 0.00 0.165 0.00 0.165 00.13 $1.714.51$ 0.00 0.00 0.00 0.165 00.12 $5.357.23$ 0.00 0.00 0.00 0.165 0.013 $1.714.51$ 0.00 0.00 0.00 0.00 0.00 $30.02.08.02$ $1.549.45$ 0.00 0.00 0.00 0.00 $30.02.08.02$ $1.65.06$ 0.00 0.00 0.00 0.00 $30.02.08.02$ $1.46.06$ 0.00 0.00 0.00 0.00 $30.02.01.02$ $1.46.00$ 0.00 0.00 0.00 0.00	837.96 304 837.96 304 837.96 304 837.96 302 837.96 302 837.96 302 593.52 21 593.52 21 593.52 21 593.52 21 593.52 21 593.52 21 74.44 9: 318.45 40 318.45 40 318.45 40 318.45 40 9: 0.00 16 0 0.00 16 0 1.02 15 0 1.02 15	340.96 340.96 237.46 1,332.88 1,332.88 437.00 437.00 437.00 437.00 895.88 895.88 895.88 1.00 0.00 0.00 3.50 0.00	413.10 279.60 279.60 133.50 928.12 928.12 387.00 387.00 387.00 387.00 387.00 541.12 541.12 541.12 541.12 300	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 146.00 146.00 0.
16.02.02 1,896.96 0.00 83 16.02.02 1,322.02 0.00 59 16.02.02.02 574.94 0.00 24 16.02.02.02 5,357.23 0.00 31 00.12 5,357.23 0.00 31 30.02 1,714.51 0.00 31 30.02.05 1,549.45 0.00 31 30.02.06 1,549.45 0.00 31 30.02.08 1,549.45 0.00 31 30.02.08 1,549.45 0.00 31 30.02.08 1,549.45 0.00 31 30.02.08 1,549.45 0.00 31 30.02.08 1,64.17 0.00 31 30.02.08 1,64.17 0.00 31 33.02.10 1,30.4 0.00 31 33.02.12 1,112.59 0.00 31 33.02.12 1,112.59 0.00 31 33.02.01 35.02.01 0.00 32	837,96 30 593.52 21 593.52 21 593.52 21 244.44 9 1657.37 1,43 318.45 57 318.45 57 318.45 40 318.45 40 318.45 40 318.45 40 318.45 40 318.45 40 318.45 40 16 0.00 16 1,338.92 17 15 16 1,02 17 15 17 15 17 15	340.96 237.46 103.50 1,332.88 437.00 437.00 437.00 437.00 437.00 1,00 0.00 0.00 0.00 1.00 1.00	413.10 279.60 133.50 928.12 928.12 387.00 387.00 387.00 387.00 541.12 541.12 541.12 1.00 1.00 1.00	0.00 0.00 0.00 146.00 0.00 0.00 0.00 146.00 146.00
*) 16.02.02.01 1,322.02 574.94 0.00 54 *) 16.02.02.02 574.94 0.00 165 00.12 5.357.23 0.00 165 00.13 17.14.51 0.00 31 00.13 30.02.05 1,714.51 0.00 31 30.02.05.30 1,714.51 0.00 31 30.02.05 1,549.45 0.00 31 30.02.06 1,549.45 0.00 31 30.02.06 1,549.45 0.00 31 30.02.08 1,549.45 0.00 31 30.02.08 1,549.45 0.00 31 30.02.08 1,549.45 0.00 31 30.02.08 1,540.45 0.00 31 30.02.09 1,45.06 0.00 1.3 30.02.01 33.02.10 1,112.59 0.00 20 1 33.02.10 1,112.59 0.00 20 20 1 33.02.10 1,112.59	583.52 21 244.44 91 244.44 91 1,657.37 1,433 318.45 57 318.45 57 318.45 57 318.45 57 318.45 40 318.45 40 318.45 40 318.45 40 318.45 40 318.45 40 318.45 40 318.45 40 318.45 40 318.45 40 318.45 96 15 15 16 1.00 16 1.02 17 15 15 15 16 1.02 17 15 18 1.02 19 1.02 10 1.02	237.46 103.50 1,332.88 437.00 437.00 437.00 437.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 3.50	279.60 133.50 928.12 387.00 387.00 387.00 387.00 0.00 0.00 1.00 4.20 1.00	0.00 0.00 146.00 0.00 0.00 0.00 0.00 146.00 146.00 146.00
γ 16.02.02 574.94 0.00 24 00.12 $5,357.23$ 0.00 165 00.12 $5,357.23$ 0.00 31 00.13 $1,714.51$ 0.00 31 $30.02.05.30$ $1,714.51$ 0.00 31 $30.02.06.30$ $1,549.45$ 0.00 31 $30.02.06.30$ $1,549.45$ 0.00 31 $30.02.06.02$ $1,549.45$ 0.00 31 $30.02.08.02$ $1,549.45$ 0.00 31 $30.02.08.02$ $1,549.45$ 0.00 31 $30.02.08.02$ $1,65.06$ 0.00 1.35 $30.02.08.02$ $1,64.07$ 0.00 0.00 $33.02.10$ $13.04.17$ 0.00 0.00 $33.02.10$ $1.112.59$ 0.00 0.00 $33.02.50$ $1.112.69$ 0.00 0.00 $35.02.01$ $1.112.59$ 0.00 0.00 $35.02.50$ $35.02.01$	244.44 9. 244.44 9. 318.45 1,431 318.45 57 318.45 57 318.45 40 318.45 40 318.45 40 16 1,338.92 86 1,338.92 86 16 1,338.92 86 16 1,338.92 86 16 1,338.92 86 16 15 15 15 15 15 15 15 15 15 15	103.50 1,332.88 437.00 437.00 437.00 437.00 0.00 0.00 0.00 0.00 1.00 3.50 3.50	133.50 928.12 387.00 387.00 387.00 387.00 0.00 0.00 641.12 541.12 4.20 1.00	0.00 146.00 0.00 0.00 0.00 0.00 146.00 146.00
0.12 $5.357.23$ 0.00 1.65 0.13 $1.714.51$ 0.00 31 0.13 0.13 $1.714.51$ 0.00 31 0.12 $30.02.65$ $1.714.51$ 0.00 31 0.73 $30.02.05$ $1.714.51$ 0.00 31 0.0206 $1.549.45$ 0.00 31 $30.02.05$ $1.549.45$ 0.00 31 $30.02.06$ $1.56.06$ 0.00 1.3 $30.02.08$ $1.64.17$ 0.00 1.3 $30.02.08$ 0.14 $3.3.02$ 1.417 0.00 0.00 $33.02.10$ 1.417 0.00 0.00 0.101 $33.02.10$ 1.11259 0.00 0.00 0.000 $33.02.01.02$ 1.11259 0.00 0.00 0.000 $33.02.10$ 1.11259 0.00 0.00 0.000 $35.02.01.02$ $35.02.01.02$ 0.1126 0.00	1,657,37 1,433 318,45 57 318,45 57 318,45 40 318,45 40 318,45 40 318,45 40 318,45 40 318,45 40 318,45 40 318,45 40 0,00 16 1,338,92 86 4,37 15 1,02 15 1,02 15	1,332.88 437.00 437.00 437.00 437.00 0.00 0.00 0.00 895.88 895.88 4.80 1.00 1.00	928.12 387.00 387.00 387.00 387.00 0.00 0.00 541.12 541.12 1.00	146.00 0.00 0.00 0.00 0.00 146.00 146.00
00.13 $1,714,51$ 0.00 31 $8+30.02.50$) 30.02 $1,714,51$ 0.00 31 $8+30.02.50$) $30.02.05$ $1,714,51$ 0.00 31 $8+30.02.50$) $30.02.05$ $1,549,45$ 0.00 31 $80.02.08$ $1,549,45$ 0.00 31 $30.02.08$ $1,549,45$ 0.00 31 $30.02.08$ $1,549,45$ 0.00 31 $30.02.08$ $1,549,45$ 0.00 31 $30.02.08$ $1,542,05$ 0.00 $1,33$ $29,3202,09$ 33.02 $1,11$ 0.00 $1,33$ $29,302,50$ $33.02.10$ $1,112,09$ 0.00 0.00 2100^{11} $33.02.10$ $1,112,09$ 0.00 20^{10} $1,000^{11}$ $33.02.10^{12}$ $1,112,59$ 0.00^{10} 2^{10} $20,100^{11}$ $35.02.01.02^{11}$ $1,112,59$ 0.00^{10} 2^{10} $1,000^{11}$ $35.02.01.02^{11}$ <	318.45 57 318.45 57 318.45 40 318.45 40 0.00 16 1,338.92 86 1,338.92 86 1,338.92 86 1,338.92 86	437.00 437.00 437.00 437.00 0.00 0.00 0.00 4.80 1.00 3.50	387.00 387.00 387.00 387.00 0.00 0.00 541.12 4.20 1.00 1.00	0.00 0.00 0.00 0.00 146.00 146.00
8+30.02.50) 30.02 1,714.51 0.00 31 e publice 30.02.05.30 1,549.45 0.00 31 e publice 30.02.05.30 1,549.45 0.00 31 ab 1 30.02.06.30 1,549.45 0.00 31 ab 1 30.02.08.02 1,549.45 0.00 31 30.02.08.02 165.06 0.00 1,33 30.02.08.02 0.14 3,602 0.00 1,33 30.02.08.02 00.14 3,602 1,65.06 0.00 1,33 2.28+33.02.50) 33.02.10 13.04 0.00 1,33 0.00 1,33 33.02.50 33.02.12 1,112.59 0.00 2 0.00 2 attitude specialitate 35.02.01.02 35.02.01 1,112.59 0.00 2 2 207.456.02.11456.02.501 36.02 36.02 0.00 0.00 2 2 35.07.50 36.02.60 35.02.01 1,112.59 0.00 2 2	318.45 57 318.45 40 318.45 40 318.45 40 318.45 40 0.00 16 1,338.92 86 1,338.92 86 1,338.92 86 15 15 15 15 15 15 15 15 15 15 15 15 15	437.00 437.00 437.00 0.00 0.00 0.00 895.88 4.80 1.00 1.00	387,00 387,00 387,00 0.00 0.00 541.12 541.12 1.00 1.00	0.00 0.00 0.00 0.00 146.00 146.00 146.00
31.02.05 1,549.45 0.00 31 30.02.06:30 1,549.45 0.00 31 30.02.06:30 1,549.45 0.00 31 30.02.06:30 1,549.45 0.00 31 30.02.08:02 165.06 0.00 1,35 2+35.02+37.02) 00.14 36.42.72 0.00 1,35 2-35.02-137.02) 00.14 36.42.72 0.00 1,35 2-35.02-137.02) 33.02.10 164.17 0.00 1,35 2.500 33.02.10 13.04 0.00 0.00 1,35 2.502.01 1,112.59 0.00 2	318.45 40 318.45 40 0.00 16 0.00 16 1.338.92 86 4.37 15 15 4.37 15	437.00 437.00 0.00 0.00 895.88 4.80 1.00 3.50	387.00 387.00 0.00 541.12 4.20 1.00 3.00	0.00 0.00 0.00 1.00 146.00 146.00
30.02.05.30 1,549.45 0.00 31 30.02.08 165.06 0.00 1,33 2+36.02+37.02 00.14 3,642.72 0.00 1,33 2+36.02+37.02 00.14 3,642.72 0.00 1,33 2+36.02+37.02 00.14 3,642.72 0.00 1,33 2-35.02+37.02 00.14 3,642.72 0.00 1,33 2-50 33.02 0.14 3,642.72 0.00 1,33 250 00.14 3,642.72 0.00 0.00 1,33 250 33.02.10 1,11 0.00 0.00 2 33.02.12 1,112.59 0.00 0.00 2 2 60 35.02.01 1,112.59 0.00 0.00 2 2 69 35.02.01 35.02.01 1,112.59 0.00 2 2 69 35.02.01 35.02.01 1,112.59 0.00 1<0	318.45 40 0.00 16 0.00 16 1,338.92 86 4.37 15 1.02 15 0.34	437.00 0.00 0.00 895.88 4.80 1.00 1.00 0.30	387,00 0.00 541.12 4.20 1.00 3.00	0.00 0.00 1.00 0.00 1.46.00 1.46.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
30.02.08 165.06 0.00 1.33 2+36.02+37.02) 00.14 3.642.72 0.00 1.33 2+36.02+37.02) 00.14 3.642.72 0.00 1.33 2-50) 33.02 164.17 0.00 1.33 2.50) 33.02.10 13.04 0.00 2.00 asi 33.02.10 1.111 0.00 2.13 asi 33.02.12 1.111 0.00 2.10 asi 33.02.12 1.112 0.00 2.00 2.10 asi 33.02.12 1.112.59 0.00 2.	0.00 16 0.00 16 1,338.92 86 4.37 15 1.02 15 3.04 034	0.00 0.00 895.88 4.80 1.00 3.50	0:00 0.00 541.12 4.20 1.00 3.00	0.00 0.00 146.00 146.00 0.00
30.02.08.02 165.06 0.00 33.02 00.14 3,542.72 0.00 1,33 33.02 00.14 3,542.72 0.00 1,33 33.02 164.17 0.00 1,33 33.02 10 13.04 0.00 1,33 33.02.10 11.11 0.00 0.00 2 33.02.50 1,112.59 0.00 2 2 33.02.50 1,112.59 0.00 2 2 33.02.50 1,112.59 0.00 2 2 35.02.01 1,112.59 0.00 2 2 35.02.01.02 35.02.01 1,112.59 0.00 2 95.02.01 36.02 2,365.96 0.00 2 2 95.02.01 36.02 35.02.01 1,112.59 0.00 2 2 95.02.01 36.02 36.02.50 36.02 3 0.00 2 2 95.02.01 36.02 36.02 2.365.96	0.00 16 1,338.92 86 4.37 15 1.02 3.04 0.34	0.00 895.88 4.80 1.00 3.50	0.00 541.12 4.20 1.00 3.00	0.00 146.00 146.00 0.00
02+37.02) 00.14 3,642.72 0.00 1,33 02+37.02) 00.14 3,642.72 0.00 1,33 33.02.08 164.17 0.00 0.00 1,33 33.02.10 13.04 0.00 0.00 1,33 33.02.50 1.11 0.00 23 33.02.50 1,112.59 0.00 23 35.02.01 1,112.59 0.00 23 55.02.01 1,112.59 0.00 23 95.02.01 1,112.59 0.00 23 95.02.01 35.02.01 1,112.59 0.00 136.02 2,365.36 0.00 23 95.02.01 36.02 2,365.36 0.00 1436.02.50) 36.02 2,365.36 0.00 36.02.50 36.02.05 1,112.59 0.00 1436.02.50 36.02.50 2,365.36 0.00 36.02.50 36.02.05 1,0107 0.00 37.02 23.05.71 0.00 1,0 37.02.04 37.02.04 7,957.87 0.00 37.02.04 37.02 0.00 0.00	1,336.92 86 4.37 15 102 3.04 3.04	895.88 4.80 1.00 3.50	541.12 4.20 1.00 3.00	146.00 146.00 0.00
x.u.u.x/x 164.17 0.00 33.02.08 164.17 0.00 33.02.10 13.04 0.00 33.02.11 13.04 0.00 33.02.12 1.11 0.00 33.02.12 1.11 0.00 33.02.12 1.11259 0.00 33.02.01 1.11259 0.00 35.02 1.11259 0.00 35.02.01 1.11259 0.00 35.02.01 1.11259 0.00 35.02.01.02 1.11259 0.00 35.02.01 36.02 2.365.36 0.00 1+35.02.50 36.02 2.365.71 0.00 36.02.50 36.02.60 2.365.71 0.00 36.02.50 2.365.71 0.00 1.0 36.02.50 36.02.60 2.365.71 0.00 1.0 36.02.50 36.02.60 2.365.71 0.00 1.0 36.02.50 36.02.60 2.365.71 0.00 1.0 36.02.50 36.02.60	4.37 15 1.02 3.04 0.34	4.80 1.00 3.50 0.30	4.20 1.00 3.00	146.00
33.02.08 4.02 0.00 33.02.10 13.04 0.00 33.02.12 1.11 0.00 33.02.50 1.11 0.00 33.02.50 1.11259 0.00 35.02.01 1.11259 0.00 35.02.01 1.11259 0.00 35.02.01 1.11259 0.00 35.02.01 1.11259 0.00 35.02.01 1.11259 0.00 35.02.01 35.02 1.11259 95.02 35.02 1.11259 95.02 35.02 1.11259 95.02 35.02 1.11259 95.02 35.02 1.11259 95.02 35.02 1.11259 95.02 35.02 0.00 35.02 35.02 0.00 35.02.05 35.02 0.00 35.02.50 35.02 0.00 35.02.50 35.02 0.00 35.02.50 35.02 0.00 35.02.50 35.02 0.00 35.02.50 35.02 0.00 35.02.50 0.00 0.00 35.02.50 0.00 0.00 35.02.50 0.00 0.00 37.02.04 7.957.	1.02 3.04	3.50	3.00	0.00
33.02.10 13.04 0.00 33.02.12 1.11 0.00 33.02.50 146.00 0.00 35.02 0.111259 0.00 35.02 1,11259 0.00 35.02 1,11259 0.00 35.02 1,11259 0.00 35.02 1,11259 0.00 35.02 1,11259 0.00 35.02 2,365,96 0.00 36.02 2,365,96 0.00 36.02 2,365,18 0.00 36.02.05 2,365,18 0.00 36.02.05 2,365,18 0.00 36.02.05 0.00 1,0 36.02.05 0.00 0.00 36.02.05 0.00 0.00 36.02.05 0.00 0.00 37.02 0.00 0.00 37.02.03 -7,957,87 0.00 37.02.04 7,957,87 0.00	3.04	3.50	3 001	
33.02.12 1.11 0.00 33.02.50 146.00 0.00 35.02 1,112.59 0.00 35.02 1,112.59 0.00 35.02 1,112.59 0.00 35.02 1,112.59 0.00 35.02 1,112.59 0.00 35.02 2,365.96 0.00 36.02 2,305.71 0.00 36.02 2,305.71 0.00 36.02 2,305.71 0.00 36.02.05 50.18 0.00 36.02.05 0.00 1.0 36.02.05 0.00 0.00 36.02.06 0.00 0.00 37.02.04 7,957.87 0.00 37.02.04 7,957.87 0.00	0 34	030	22.2	0.00
33.02.50 146.00 0.00 33.02.50 1,112.59 0.00 2 ale 35.02.01 1,112.59 0.00 2 ale 35.02.01.02 1,112.59 0.00 2 2.11+36.02.50 36.02 0.00 2 36.02.50 36.02 2.365.96 0.00 1,0 2.11+36.02.50 36.02 2.365.96 0.00 1,0 2.11+36.02.50 36.02 2.365.96 0.00 1,0 36.02.05 36.02.06 2.365.96 0.00 1,0 36.02.06 2.365.96 0.00 1,0 36.02.50 36.02.60 2.305.71 0.00 1,0 36.02.50 37.02 2.305.71 0.00 1,0 2.50) 37.02 -7.957.87 0.00 1,1 2.50) 37.02.03 -7.957.87 0.00 1,4 37.02.04 7.957.87 0.00 1,4	200	>	0.20	00.0
(02.03+35.02.50) 35.02 1,112.59 0.00 2 it dispozitilior legale 35.02.01 1,112.59 0.00 2 trea alte instituuti de specialitate 35.02.01.02 1,112.59 0.00 2 trea alte instituuti de specialitate 35.02.01.02 1,112.59 0.00 2 trea alte instituuti de specialitate 35.02.01.02 1,112.59 0.00 1,0 trea alte instituuti de specialitate 35.02.01.02 2,365.96 0.00 1,0 attutilior publice 36.02.05 2,365.71 0.00 1,0 attutilior publice 36.02.50 36.02.50 0.00 1,0 as7.02.01+37.02.50) 37.02.05 2,305.71 0.00 1,0 as7.02.01+37.02.50) 37.02.04 7,957.87 0.00 1,1	.00 0.00 146.00	0.00	0.00	146.00
le 35.02.01 1,112.59 0.00 2 s specialitate 35.02.01.02 1,112.59 0.00 1,0 11+36.02.50) 36.02 2,366.96 0.00 1,0 36.02.05 50.18 0.00 1,0 36.02.06 2,366.71 0.00 1,0 36.02.06 2,305.71 0.00 1,0 36.02.06 2,305.71 0.00 1,0 36.02.06 0.00 0.00 1,0 36.02.06 2,305.71 0.00 1,0 36.02.50 37.02.04 10.07 0.00 -1,4 40 de dezvoltare a 37.02.04 7,957.87 0.00 -1,4	258.59	358.00	198.00	0.0
35.02.01.02 1,112.59 0.00 2 36.02 2,365.96 0.00 1,0 36.02.05 50.18 0.00 1,0 36.02.05 50.18 0.00 1,0 36.02.05 2,305.71 0.00 1,0 36.02.50 10.07 0.00 1,0 37.02 0.00 0.00 -1,4 37.02 -7,957.87 0.00 -1,4 37.02.04 7,957.87 0.00 -1,4	.00 258.59 298.00	358.00	198.00	00.0
36.02 2,365.96 0.00 1,0 36.02.05 50.18 0.00 1,0 36.02.05 2,305.71 0.00 1,0 36.02.50 10.07 0.00 1,0 37.02.04 7,957.87 0.00 -1.4 37.02.04 7,957.87 0.00 -1.4	.00 258.59 298.00	358.00	198.00	00.0
36.02.05 50.18 0.00 36.02.06 2,305.71 0.00 1.0 36.02.50 10.07 0.00 1.0 37.02.50 10.07 0.00 -1.4 37.02.03 -7,957.87 0.00 -1.4 37.02.04 7,957.87 0.00 -1.4	1,075.96	\$	338.92	0.00
36.02.05 2,305.71 0.00 1.0 36.02.50 10.07 0.00 37.02 0.00 0.00 11 de dezvoltare a 37.02.03 -7,957.87 0.00 37.02.04 7,957.87 0.00 1,4	15.18		10.00	0.00
Occupation 10.07 0.00 0.14 0.00 0.14 0.00 0.14 0.00 1.4 0.00 1.4 0.00 1.4 0.00 1.4 0.00 1.4 0.00 1.4 0.00 0.00 1.4 0.00 0.00 0.00 1.4 0.00	1,057.71 40	51	325.92	00'0
voluntare, altele decat subventile (cod 37,02,01+37,02,50) 37,02 0.00 0.00 0.00 din sectionea de functionare pentru finantarea sectiunii de dezvoltare a 37,02,03 -7,957,87 0.00 -1,4 cal (cu semnul minus) 37,02,04 7,957,87 0.00 1,4 din sectiunea de functionare 37,02,04 7,957,87 0.00 1,4	3.07		3.00	0.0
dezvoitare a 37.02.03 -7.957.87 0.00 -1.4 37.02.04 7.957.87 0.00 1.4	0.00 0.00	0.00	0.00	0.00
) Stonare 37.02.04 7,957.87 0.00 1,4 210nare 2.00 1,4	0.00 -1,458.17 -1,255.73	-3,170.89	-2,073.07	6.40
	0.00 1,458.17 1,255.73	3,170.89	2,073.07	-6.40
	0.00 74.79 18.00		18.00	34.59
od 128.79 0.00	0.00 74.79 18.00	18.00	18.00	34.59
idurile statului 39.02.03 88.79 0.00	34.79	-	18.00	15.09
39.02.07 40.00 0.00	40.00		0.00	19.50
00.16 3,275.92 0.00	3,275.92		0.00	0.00
(cod 3,275.92 0.00 40.02 3,275.92 0.00	0.00 3,275,92 0.00	0.00	00.0	0.00

Indicator Indicator Sume din excedentul bugetului local uffizate peritu finantarea chefulellor secturui 40.02.14 64 SUBVENTI DE LAALTE NIVELE ALE ADMINISTRATIE PUBLICE(cod 00.17 64 SUBVENTI DE LAALTE NIVELE ALE ADMINISTRATIE PUBLICE(cod 00.16 55 SUD0450105 00.17 42.022 51 SUBVENTI DE LAALTE NIVELE ALE ADMINISTRATIE PUBLICE(cod 00.17 42.022 51 SUD045012 51.0204502.031 42.022 42.023 51 SUD045012 51.420.0251 42.022 42.023 51 SUD045012 51.442.025 51.442.025 42.023 52 SUD045012 51.442.025 51.442.025 51.442.025 52 SUD045012 51.442.025 51.442.025 51.442.025 52 SUD045012 51.442.025 51.442.025 52.041 52 SUD04501 51.442.025 51.442.025 52.041 53 SUD04501 51.442.025 51.442.025 52.041 54 SUD041 51.642.025 52.02.79 52.02.79 55 SUD041 52.02.142 52.02.79 52.02.11 55 SUD041 52.02.79	L	-	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	are		Influenta
Section in control in	/	:5		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trin L	Trin	Trim III	Trim IV	
No. Construction Construction <thconstruction< th=""> Construction</thconstruction<>	_(<u>\</u>				3,275.92		3,275.92	0.00	00.0	0.00	0.00
Byteler/TTTDE Control	1 ***	T		00.17	12,061.94		6,442.58	2,600.00	1,519.85	1,499.50	336.28
Standing lange and lang	15			00.18	12,061.94		6,442.58	2,600.00	1,519.85	1,499.50	336.28
Constraint description in contraint of convolution in contraint description in contrestription contraint description in contraint description in con			3+42		11,067.94		5,448.58	2,600.00	1,519.85	1,499.50	336.28
Submedia (a) Name and service membral montal. Q.Q.24.1 3.000 1.000 1.000 1.000 7.400 0.600 0.			us. (****2.02.00***2.02.01***2.02.05******************************	42.02.34	350.00		70.00	18.00	18.00	244.00	00.0
Franctionary interfactorial control of contro of control of contro of contro of control of control of control of control of contro	<u></u>		Ve encigie envoire pentru de stat pentru finantarea sanatatii	42.02.41	3,507.80		1,056.20	989.10	794,50	668.00	0.00
Spectral for a functioner and for a functioner server in control for a functiner server in control for a functioner server in control		196	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,705.65		1,705.65	0.00	00.00	00.00	0.00
Submering foreithy intradiation factor with origination and processed with origination foreithy intradiation fragment with origination for an equal to a static processed with a static procesed with a static processed with a static processed with	<u> </u>	199	Subventii de la bugetul de stat catre bugetele locale necesare sustiment derularit preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, de normanere 2014-2020	42.02.69	5,356.45		2,483.53	1,592.90	692.55	587.50	336.28
Supervisi preter free free free free free free free		201	Subventti pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	148.00		133.20	0.00	14.80	0.00	0.00
Submer general predictional discriminational discrimi di 4,333,433,433,433,433,433,433,433,433,4		202	Subventii pentru finantarea liceelor tehnologice cu profii preponderent agricol, nentri sectinnea de functionare	42.02.79.01	19.3(4,50	00.0	14.80	0.00	00.0
Allower des electedent electedent de los contractiones (COP) 50.00 50.00 0.00 <td></td> <td>203</td> <td>perior accommendation of the second sec second second sec</td> <td>42.02.79.02</td> <td>128.70</td> <td></td> <td>128.70</td> <td>0.00</td> <td>00.0</td> <td>0,00</td> <td>00.0</td>		203	perior accommendation of the second sec second second sec	42.02.79.02	128.70		128.70	0.00	00.0	0,00	00.0
June accase on summe colprine in num scoteril la ficable a centificable of most in accase of summe colprine in num scoteril la ficable a centificable of most in accase of summa colored ficable a centificable		211	Perme e securitor de la administratio Superventij de la administratii (cod. Ala novembran 2010 4443 00 70 4443 02 20+43 02 20+30 221)	43.02	994.00		994.00	0.00	0.00	0.00	0.00
Sume prime is control prime is co		227	Source of recordent in sume of the source of	43.02.44	994.00		994.00	0.00	00.00	0.00	0.00
Fordut European (FSE) 46.02.01 22.196.86 0.00 9,84.71 5,015.71 4,325.46 2.13 Fordut European (FSE) 80.02.01.02 14.59 0.00 9,575.79 9,944.27 5,015.71 4,325.46 2.13 Sume primite in contrul patior effectuate in anit amteriori 80.02.01.02 146.59 0.00 9,575.79 9,944.27 5,015.71 4,325.46 2.13 Sume primite in contrul patior effectuate in anti amteriori 80.02.01.02 146.30.0 156.51 156.51 4,325.46 2.13 Sume primite in contrul patior effectuate in anti current 80.02.01 4,832.32 0.00 156.56 156.51 4,325.46 2.13 Sume primite in contrul patior effectuate in anti current 80.02.01 163.23 2.56.43 2.14 4.66.56 2.13 4.35.64 2.13 Sume primite in contrul patior effectuate in anti current 80.02.01 7.45.07 7.45.66 7.56.65 5.46.53 2.47.5 2.77.5 16.560.80 2.71 TUTU LICHELTUREL Cool 10.110.10.10.10.1 17.330.55 5.44.55.75		304	trunsi de gaze de recordo sera periora microparte procedente de microparte Sume primite de la UE/alt locatori in contul platilor efectuate si prefinantari Accomendando de la VIA2000	48.02	34,035.1		11,831.06	11,535.74	5,679.51	4,988.80	2,198.74
Sume prime be made in and current $49,02,01,01$ $29,002,24$ 0.00 $9,876,76$ $5,905,71$ $4,324,6$ $2,194$ $2,102$ Sume prime for notul peditor efectuate in and current $48,02,01,02$ $1,945,6$ 0.00 $1,956,47$ $5,015,17$ $6,000$ $0,000$ Sume prime for notul peditor efectuate in and current $48,02,01,02$ $1,956,130$ $1,551,47$ $660,30$ $660,34$ Sume prime for notul peditor efectuate in anti- and prime $40,02,02$ $4,032,23$ $0,000$ $1,959,66$ $1,551,47$ $650,00$ $0,000$ Sume prime for notul peditor efectuate in anti- anti- for 10,102,103,103,030,040 $40,023,243$ $0,000$ $1,959,66$ $1,551,47$ $650,00$ $27,17$ Sume prime for notul peditor efectuate in anti- for 10,102,104,102,041,020,143,020,13 $1,02,23,04$ $1,537,39$ $1,566,31$ $1,566,30$ $2,71$ TitUL UELU LUELUEENTER $1,000,140,020,140$		305	Fondul European de Dezvoitare Regionala (FEDR)	48.02.01	29 196.8		9,871.38	9,984.27	5,015.71	4,325.46	2,198.74
Sume primite in contrul platflor effectuate in anii americini $46.02.01 (22)$ $18.4.59$ 0.00 $19.4.59$ 0.00 <td>-</td> <td>306</td> <td>Sume primite in contul platilor efectuate in anul curent</td> <td>48.02.01.01</td> <td>29,002.2</td> <td></td> <td>9,676.79</td> <td>9,984.27</td> <td>5,015.71</td> <td>4,325.46</td> <td>2,198.74</td>	-	306	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	29,002.2		9,676.79	9,984.27	5,015.71	4,325.46	2,198.74
Frondul Social European (FSE) $46.32.02$ $4.83.2.9$ 0.00 $1.556.16$ $1.551.47$ 663.30 663.34 963.34 Sume primite in contrul prelinic rectuterie in anul current $48.02.02.01$ $4.833.29$ $7.395.75$ $35,0007$ $1.556.147$ 663.30 663.34 2.77 Sume primite in contrul prelinic rectuterie in anul current $48.02.02.01$ $4.833.29$ $7.395.75$ $35,0007$ $2.2661.31$ 116561.60 2.77 CHELTUELL (cod 50.02+50.02+79.02-79.02-79.02-79.02) $100.22.22$ $100.22.22$ $100.22.729$ 1663.34 2.77 CHELTUELL CURENTE(cod 10-20+30+40-56)+51+65-66+57+65) 100 98.77128 $2.7681.22$ $2.7861.29$ $2.7681.22$ CHELTUEL CURENTE(cod 10-22+30-40-56)+55-66+57+65) 100 $19.62.226.22$ 0.00 $3.474.02$ $2.7782.26$ $5.663.20$ 1663.30 Chellufiel selaratie in bain(cod 10-22+30-40-56)+55-66+57+65) 100.11 $1.730.58$ 0.00 $4.745.76$ $5.266.52$ $5.457.66$ $5.33.26$ $3.776.66$ Solari de bazzSolari de bazz 100.116 $17.36.520$ $2.786.52$ $5.33.26$ $3.776.66$ <td< td=""><td></td><td>307</td><td>Sume primite in contul platilor efectuate in anii anteriori</td><td>48.02.01.02</td><td>194.5</td><td></td><td>194.59</td><td>00.0</td><td>0,00</td><td>0.00</td><td>0.00</td></td<>		307	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	194.5		194.59	00.0	0,00	0.00	0.00
Sume primite in control pitatilor effectuate fin anul curent $4.02,02.0$ $4.836,29$ 0.00 $1.551,47$ $663,30$ $663,34$ 2.71 FOTAL CHELTUELI (cod 50.02+59.02+59.02+59.02+59.02+59.02) 4.022 7.39575 38.000 $29,233.29$ $22,661,31$ $19,568,010$ 2.77 CHELTUELI CURENTE (cod 10.011 a 10.03) 01 9.02 $9.6,751.28$ $5,800.10$ $29,233.29$ $22,661,31$ $19,560.00$ 2.77 CHELTUELI DE PERSONAL (cod 10.011 a 10.03) 10 0.01 $9.6,751.28$ $5,800.10$ $29,233.26$ $13,327.29$ $16,600.00$ 2.77 Chethuelis salarate in bari 10.011 10.010 10.010 $17,330.58$ 0.00 $5,145.97$ $5,405.65$ $5,333.36$ $33,70.64$ Solari (de baza 10.010 10.010 $17,330.58$ 0.00 $5,145.97$ $5,405.65$ $5,333.36$ $3,370.64$ Solari (de baza 10.010 10.010 $17,330.58$ 0.00 $4,543.56$ $4,711.90$ $4,640.37$ $3,437.75$ Solari (de baza 10.010 $17,30.58$ 0.00 0.00 $4,715.97$ $3,437.75$ $3,437.75$ Solari (de harad $10.010.7$ $17,330.58$ 0.00 $6,430$ 90.80 90.80 7.62 Alve sporunHore more $10.010.7$ $17,330.58$ 0.00 90.80 90.80 7.62 Solari (de retur $10.010.7$ $17,330.58$ 0.00 $9.439.75$ $9.490.57$ $9.490.57$ Alve sporu $10.01.17$ $10.01.07$ 10.0		309	Fondul Social European (FSE)	48.02.02	4,838.2		1,959.68	1,551,47	663.80	663.34	00.0
TOTAL CHELTUIELI (cod 50.02+53.02+64.02+63.02+53.02+54.02) 43.02 43.02 $10.653.24$ $2.5661.14$ $18,568.64$ $2.5661.14$ $18,568.64$ $2.7661.14$ $18,568.64$ $2.7661.14$ $18,568.64$ $2.772.26$ $16,60.080$ $2.777.22$ $16,60.080$ $2.777.22$ $16,60.080$ $2.777.22$ $16,60.080$ $2.777.22$ $16,60.080$ $2.777.22$ $2.766.26$ $2.773.26$ $3.675.726$ $3.675.726$ $4.90.089$ $2.777.22$ $16,60.080$ $2.777.22$ $3.660.10$ $2.777.22$ $3.660.10$ $2.777.22$ $3.660.180$ $3.777.22$ $3.660.25$ $3.787.22$ $3.660.25$ $3.787.22$ $3.660.25$ $3.787.22$ $3.660.25$ $3.787.22$ $3.660.25$ $3.787.22$ $3.660.25$ $3.787.22$ $3.660.25$ $3.787.22$ $3.660.25$ $3.787.22$ $3.660.25$ $3.787.22$ $3.660.25$ $3.787.22$ $3.787.72$ $3.784.75$ $3.784.75$ $3.784.75$ $3.784.75$ $3.784.75$ <		310	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	4,838.2		1,959.68	1,551.47	663.80	663.34	00.0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+66+57+59) 01 08,751.28 5,690.10 34,740.24 7,902.26 15,327.29 16,690.80 2,71 TITUL I CHELTUIELI DE PERSONAL (cod 10.011 a 10.03) 10 20,528.22 0.00 5,544.5 5,855.29 5,455.56 4,050.89 4,050.89 TITUL I CHELTUIELI DE PERSONAL (cod 10.01 a 10.03) 10 17,830.58 0.00 5,145.97 5,466.65 5,333.36 3,970.64 2,715 4,40.37 3,437.75 Soluri pertru conditi de munca 10.01.01 17,730.58 0.00 90.80 90.80 90.80 7,66 5,333.36 3,437.75 3,434.75 Sporuri pertru conditi de munca 10.01.01 17,330.58 3,766 4,711.90 4,640.37 3,434.75 3,434.75 Alle sporuri 77.60 97.86 0.00 90.80 90.80 90.80 7,620 7,620 Alle sporuri 76.80 76.30 64.30 7,75 97.96 95.62 95.62 95.62 95.62 95.62 95.62 95.62 95.62		345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	108,523.4		38,030.07	29,263.29	22,661.31	18,568.81	2,715.61
TTULU CHELTUEL DE PERSONAL (cod 10.01 la 10.03)10 $20.523.22$ 0.00 $5,264.45$ $5,455.29$ $5,457.59$ $4,050.89$ $4,050.89$ Chethuelia salariale in bani 10.01 10.01 $11,856.62$ 0.00 $5,145.97$ $5,406.65$ $5,333.36$ $3,970.64$ Salari de baza $10.01.01$ $17,330.58$ 0.00 $4,543.56$ $4,711.90$ $4,640.37$ $3,43.75$ Salari de baza $10.01.05$ 338.60 0.00 $4,543.56$ $4,711.90$ $4,640.37$ $3,43.75$ Salari de baza $10.01.06$ 338.60 0.00 90.80 90.80 90.80 76.20 Alte sporuriIndemizati platte unor persoane din afara unitatii $10.01.05$ 376.33 0.00 94.30 90.80 97.76 97.36 Indemizații platte unor persoane din afara unitatii $10.01.17$ $1,537.11$ 0.00 96.430 64.10 95.82 Indemizații de thană 0.001 96.430 90.80 90.80 97.76 97.36 95.82 Indemizații de thană $0.01.17$ $1,537.11$ 0.00 64.30 64.10 95.82 Indemizații de thană $0.010.201 a 10.02.06+10.02.30)$ $10.01.17$ $1,537.11$ 0.00 64.30 64.30 69.95 Indemizații de thană 0.00 0.00 $9.36.32$ 0.00 91.75 93.93 299.97 Indemizații de thană $0.0010.201 a 10.02.06+10.02.30)10.02.000.000.000.000.00Indemizații de t$		346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,751.2		34,740.34	27,992.85	-	16,690.80	2,714.31
Chethuleii salariate in barni 10.01 $19.85.6.2$ 0.00 $5,145.97$ $5,406.65$ $5,333.36$ $3,970.64$ Salarii de baza $10.01.01$ 17.01 $17.330.58$ 0.00 $4,543.56$ $4,711.90$ $4,640.37$ $3,434.75$ Salarii de baza $10.01.01$ $10.01.05$ 376.33 0.00 $4,543.56$ $4,711.90$ $4,640.37$ $3,434.75$ Sporuri pentru conditii de munca $10.01.05$ $10.01.05$ 376.33 0.00 84.99 90.80 90.80 76.20 Alte sporuriholemnizatii platite unor persoane din afara unitatii $10.01.12$ 256.00 0.00 84.99 97.76 97.76 97.36 95.62 Indemnizatii platite unor persoane din afara unitatii $10.01.17$ $1,537.11$ 0.00 64.30 64.30 64.30 64.30 64.30 Indemnizatii platite unor persoane din afara unitatii $10.01.17$ $1,537.11$ 0.00 64.30 63.30 64.30 69.95 Indemnizatii de hanà $0.01.01.77$ $1,537.11$ 0.00 $0.35.32$ 438.89 439.93 2299.77 Indemnizatii de hanà $0.01.02.01 ta 10.02.01 ta 10.02.000.000.000.000.000.00Vouchere de vacardà0.000.000.000.000.000.000.000.00Vouchere de vacardà0.000.000.000.000.000.000.000.00$		347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,628.2		5,264.45	5,855.29		4,050.89	0.00
Salar ide baza10.01.0117,330.580.004,543.564,711.904,640.373,434.75Salar ide baza53lar ide baza10.01.05 348.50 0.0090.8090.8076.20Sporur ipentru conditi de munca10.01.05 376.33 0.00 90.80 97.96 76.20 Afte sporuriAfte sporuri $10.01.12$ 276.33 0.00 64.30 64.30 64.30 64.30 Indemnizații platite unor persoane din afara unitatii $10.01.17$ $1,537.11$ 0.00 64.30 64.30 64.30 64.30 Indemnizații platite unor persoane din afara unitatii $10.01.17$ $1,537.11$ 0.00 64.30 64.30 64.30 64.30 Indemnizații platite unor persoane din afara unitatii $10.01.17$ $1,537.11$ 0.00 64.30 64.30 64.30 64.30 Indemnizații de hrană 64.00 0.00 64.30 64.30 64.30 64.30 64.30 Indemnizații de hrană 64.00 0.00 64.30 64.30 60.00 0.00 Afte depturi salariale in bani $0.010.2.01 Ia 10.02.01 Ia 10.02.0410.2.30$ $10.01.7$ 314.75 0.00 0.00 Vouchere de vacariță 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Afte de vacariță 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Vouchere de vacariță 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <		348	Cheltuieli salariale in bani	10.01	19,856.6		5,145.97	5,406.65		3,970.64	0.00
Sportir pertru conditi de munca $10.01.05$ 348.60 0.00 90.80 90.80 90.80 76.20 Appendit pertru conditi de munca $10.01.06$ 376.33 0.00 84.99 97.76 97.96 95.62 Alte sporuri $10.01.17$ $10.01.12$ 256.00 0.00 84.99 97.76 97.96 95.62 Indermizati platite unor persoane din afara unitati $10.01.17$ $1.537.11$ 0.00 64.30 64.30 64.30 64.70 Indermizații de hană $10.01.17$ $1.537.11$ 0.00 358.32 439.89 439.93 299.97 Indermizații de hană $10.01.17$ $1.537.11$ 0.00 358.32 430.89 63.10 0.00 Alte drepturi salariale in bani $0.01.00$ 358.32 439.89 7.90 0.00 0.00 Alte drepturi salariale in bani $0.02.01 Ia 10.02.01 Ia 10.02.06+10.02.30$ $10.02.06$ 314.75 0.00 0.00 0.00 Vonchere de vacanţã 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		349	Salanii de baza	10.01.01	17,330.5		4,543.56	4,711.90	4,6	3,434.75	0.00
Alte sporuf Alte sporuf 97.76 97.96 95.62 95.62 Indemizating latite unor persoane din afara unitatii 10.01.12 256.00 0.00 64.30 64.30 64.10 Indemizații platite unor persoane din afara unitatii 10.01.17 1,537.11 0.00 558.32 438.69 438.93 54.30 64.10 Indemizații de hrană 10.01.17 1,537.11 0.00 358.32 438.69 438.93 299.97 Alte drepturi salariale in bani 10.01.30 8.00 0.00 <td></td> <td>350</td> <td>Sporuri pentru conditii de munca</td> <td>10.01.05</td> <td>348.6</td> <td></td> <td>90.80</td> <td>90.80</td> <td>90.80</td> <td>76.20</td> <td>0.00</td>		350	Sporuri pentru conditii de munca	10.01.05	348.6		90.80	90.80	90.80	76.20	0.00
Indemnizati platite unor persoane din afara unitatii 10.01.12 256.00 0.00 64.30 64.30 64.30 64.10 Indemnizați platite unor persoane din afara unitatii 10.01.17 1,537.11 0.00 358.32 438.89 439.33 299.97 Indemnizați de hrană 10.01.17 1,537.11 0.00 358.32 438.89 439.33 299.97 Alte drepturi salariale in bani 10.01.30 8.00 0.00 <td< td=""><td></td><td>351</td><td>Alte sporuri</td><td>10.01.06</td><td>376.3</td><td></td><td>84.99</td><td>97.76</td><td></td><td>95.62</td><td>0.0</td></td<>		351	Alte sporuri	10.01.06	376.3		84.99	97.76		95.62	0.0
Indemnizații de hrană 10.01.17 1,537.11 0.00 358.32 438.89 439.93 299.97 Alte dreptui salariale in bani 10.01.30 10.01.30 8.00 0.00 4.00 0	_	352	Indemnizatii platite unor persoane din afara unitatii	10.01.12	256.0		64.30	63.30	-	64.10	00'0
Alte drepturi salariale in bani 10.01.30 10.01.30 8.00 0.00 4.00 4.00 0.00 0.00 Cheftuleii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 314.75 0.00 314.75 0.00 0.00 0.00 Vouchere de vacanţă 314.75 0.00 314.75 0.00 314.75 0.00 0.00 0.00		353	Îndemnizații de hrană	10.01.17	1,537.1		358.32	438.89	43	299.97	0.00
Cheltrielis satariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 314.75 0.00 314.75 0.00 <		354	Alte drepturi salariale in bani	10.01.30	8.0		4.00	4.00		0.00	0.00
Vouchere de vacantă 0.00 314.75 0.00 0.00 0.00 0.00		355	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	314.7		0.00	314.75		0.00	0.00
		356	Vouchere de vacanță	10.02.06	314.7			314.75	0.00	0.00	0.00

٠

Grt. 10.03.06) 10.03.06) 10.03.06 357 Contributii (cod 10.03.01 la 10.03.06) 10.03.06) 10.03.06 358 Contributii (cod 10.03.01 la 10.03.06) 10.03.06) 10.01 359 Contributii de asigurari sociale de stat 10.01 10.01 360 Contributii pt concedii si indemnizatii 10.01 10.01 367 Contributii pt concedii si indemnizatii 10.01 10.01 368 Contributi si concedii si indemnizatii 20.06+20.09 la 20.16+20.18 la 20.01 368 Furnituri de birou 368 10.01 20.05 368 Incatzit, Iluminat si forta motrica 20.05+20.09 la 20.16+20.18 la 20.05 368 Incatzit, Iluminat si forta motrica 20.05+20.09 la 20.16+20.18 la 20.05 368 Incatzit, Iluminat si forta motrica 20.05+20.09 la 20.16+20.18 la 20.05 370 Carturanti si lubrifianti 37.0 20.05+20.09 la 20.16+20.18 la 20.05 371 Prese de schimb 20.05+20.09 la 20.16+20.18 la 20.05 20.05 371 Prese de schimb </th <th>indicator</th> <th>TOTAL</th> <th>din care credite</th> <th>~ ~~~~ F</th> <th>Trim II</th> <th>1</th> <th></th> <th></th>	indicator	TOTAL	din care credite	~ ~~~~ F	Trim II	1		
Contributii (cod 10.03.01 la 10.03.06) Contributii de asigurari sociale de stat Contributii de asigurari sociale de stat Contributii de asigurari sociale de samatate Contributii de asigurari sociale de samatate Contributii de asigurari sociale de samatate Contributii pt concedii si indemnizatii Contributii pt concedii si indemnizatii Contributii pt concedii si indemnizatii Contributii a siguratorie pentru munca TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la Punui si servicii Hateriale pentru curatenie Incatizti, Iluminat si forta motrica Apa, canal si salubritate Incatzti, Iluminat si forta motrica Posta, telecomunicatii radio, tv, internet Posta, telecomunicatii radio, tv, internet Posta, telecomunicatii radio curatere functional Reparatiti curente Al			un care create bugetare destinate stingerii piăților restante	Ē		Trim	Trim IV	
Contributil de asigurari sociale de stat Contributil de asigurari sociale de stat Contributil de asigurari sociale de sanatate Contributil de asigurari sociale de sanatate Contributil pt concedii si indemnizatii Contributil BUNURI SI SERVICI (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Bunuri si servicii Eumuri si servicii Materiale pentru curatenie Incalzit, liuminat si forta motica Apa, canal si salubritate Posta, telecomunicatii, radio, tv, internet Materiale si prestari de servicii cu caracter functional Posta, telecomunicatii, radio, tv, internet Reparatii curente Harana (cod 20.03.01+20.302)	10.03	456.85	0.00	118.48	133.89	124.23	80.25	00.0
Contributi de asigurari de somaj Contributi de asigurari sociale de sanatate Contributi pt concedi si indemnizati Contributi pt concedi si indemnizati Contributi asiguratorie pentru accidente de munca si boli profesionale Contributi asiguratorie pentru munca TTTLUL I BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Bunuri si servicii Fumituri de birou Materiale pentru curatenie Incalzit, lluminat si forta motica Apa, canal si salubritate Piese de schimb Posta, telecomunicati, radio, tv, internet Materiale si prestari de servici cu caracter functional Reparati curente Reparati curente	10.03.01	5.50	00.0	0.00	5.50	0.00	00.0	00.00
Contributil de asigurari sociale de sanatate Contributil de asigurari sociale de sanatate Contributil pt concedii si indernnizatii Contributil si siguratorie pentu munca TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Bunuri si servicii Furnituri de birou Materiale pentru curatenie Incalzit, Iluminat si forta motrica Apa, canal si salubrifianti Piese de schimb Piese de schimb Posta, telecomunicatii, radio, tv, internet Materiale si prestari de servicii cu caracter functional Reparati curente Reparati curente Harana (cod 20.03.01+20.03.02)	10.03.02	0.25	00.00	00.0	0.25	0.00	0.00	00.00
Contributii de asigurari pentru accidente de munca si boli profesionale Contributii pt concedii si indemnizatii Contributii pt concedii si indemnizatii Contributi pt concedii si indemnizatii Contributi saiguratorie pentru munca TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Bunuri si servicii Fumituri de birou Materiale pentru curatenie Incalzit, Iluminat si forta motrica Apa, canal si salubrifianti Piese de schimb Piese de schimb Piese de schimb Pateriale si prestari de servicii cu caracter functional Alte bururi si servicii cu caracter functional Alte bururi si servicii cu caracter functional Reparatii curente Reparatii curente	10.03.03	2.00	00.0	0.00	2.00	0.00	0.00	00.00
Contributiti pt concedii si indermizatii Contributiti asiguratorie pentru munca TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Bunuri si servicii Bunuri si servicii Furmituri de birou Materiale pentru curatenie Incalzit, Iluminat si forta motrica Apa, canal si salubrifianti Piese de schimb Piese de schimb Rateriale si prestari de servicii cu caracter functional Alte bururi si servicii pentru intretinere si functionare	10.03.04	0.10	0.00	0.00	0.10	00.00	0.00	00.0
Contributia asiguratorie pentru munca TTTLU II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.277+20.30) Bunuri si servicii Eumituri de birou Materiale pentru curatenie Incalzit, lluminat si forta motrica Apa, canal si salubritate Posta, telecomunicatii, radio, tv, internet Materiale si prestari de servicii cu caracter functional Reparati curente	10.03.06	0.35	0.00	0.00	0.35	00.00	0.00	-0.57
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.16+20.30) Bunuri si servici Bunuri si servici Furnituri de birou Materiale pentru curatenie Incalzit, Iluminat si forta motrica Apa, canal si salubritate Carburanti si lubrifianti Piese de schimb Posta, telecomunicatii, radio, tv, internet Materiale si prestari de servici cu caracter functional Atte bunurí si servicii pentru intrefinere si functionare Reparatii curente	10.03.07	448.65	0.00	118.48	125.69	124.23	80.25	0.57
Bunuri si servicii Bunuri si servicii Furnituri de birou Materiale pentru curatenie Incalzit, lluminat si forta motrica Apa, canal si salubrifanti Zarburanti si lubrifianti Piese de schimb Piese de schimb Posta, telecomunicatii, radio, tv, internet Materiale si prestari de servicii cu caracter functional Alte bunurí si servicii pentru intrefinere si functionare Reparatii curente Hrana (cod 20.03.01+20.03.02)	0	22,123.04	9.83	6,885.78	5,142.87	5,164.86	4,929.53	146.00
Furnituri de birou Materiale pentru curatenie Incalzit, iluminat si forta motrica Apa, canal si salubrifianti Apa, canal si salubrifianti Carburanti si lubrifianti Piese de schimb Posta, telecomunicatii, radio, tv, internet Materiale si prestari de servicii cu caracter functional Alte bunurí si servicii pentru intretinere si functionare Reparatii curente Hrana (cod 20.03.01+20.03.02)	20.01	15,791.99		5,879.37	3,955.39	3,686.97	2,270.26	0.00
Materiale pentru curatenie Incatzit, iluminat si forta motrica Apa, canal si salubrifianti Carburanti si lubrifianti Carburanti si lubrifianti Piese de schimb Piese, telecomunicatii, radio, tv, internet Materiale si prestari de servicii cu caracter functional Alte bururi si servicii penfru intretinere si functionare Hrana (cod 20.03.01+20.03.02)	20.01.01	162.00		49.93	44.42	35.93	31.72	0.00
Incalzit, iluminat si forta motrica Apa, canal si salubrifanti Carburanti si lubrifianti Piese de schimb Posta, telecomunicatii, radio, tv, internet Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare Reparatii curente Hrana (cod 20.03.01+20.03.02)	20.01.02	181.10	0.00	42.38	46.37	55.98	36.37	0.00
Apa, canal si salubritate Carburanti si lubrifianti Carburanti si lubrifianti Piese de schimb Posta, telecomunicatii, radio, tv, internet Materiale si prestari de servicii cu caracter functional Alte bunurí si servicii pentru intretinere si functionare Reparatii curente Hrana (cod 20.03.01+20.03.02)	20.01.03	3,581.68	2.82	1,915.18	603.91	281.10	781.49	-0.80
Carburanti si lubrifianti Prese de schimb Posta, telecomunicatii, radio, tv, internet Materiale si prestari de servicii cu caracter functional Atte bunurí si servicii pentru intretinere si functionare Reparatii curente Hrana (cod 20.03.01+20.03.02)	20.01.04	7,823.71	0.07	2,678.13	2,243.14	2,212.31	690.13	00.0
Piese de schimb Posta, telecomunicatii, radio, tv, internet Materiale si prestari de servicii cu caracter functional Alte bunurí si servicii pentru intretinere si functionare Reparatii curente Hrana (cod 20.03.01+20.03.02)	20.01.05	38.00	0.00	10.50	10.50	9.50	7.50	00.0
Posta, telecomunicatii, radio, tv, internet Materiale si prestari de servicii cu caracter functional Atte bunuri si servicii pentru intretinere si functionare Reparatii curente Hrana (cod 20.03.01+20.03.02)	20.01.06	31.60	0.00	11.60	8.00	7.50	4.50	00,0
Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare Reparatii curente Hrana (cod 20.03.01+20.03.02)	20.01.08	232.63	0.00	72.11	57.04	51.94	51.54	0.00
Alte bunuri si servicii pentru intretinere si functionare Reparatii curente Hrana (cod 20.03.01+20.03.02)	20.01.09	628.48	3 4.46	173.40	165.20	157.40	132.48	0.80
Reparatii curente Hrana (cod 20.03.01+20.03.02)	20.01.30	3,11279		926.14	776.81	875.31	534.53	0.00
Hrana (cod 20.03.01+20.03.02)	20.02	3,115.29		124.49	78.00	742.50	2,170.30	0.0
	20.03	453.10		128.10	175.20	129.65	20.15	44.00
	20.03.01	453.10		128.10	175.20	129.65	20.15	44.00
riale sanitare (cod 20.04.01 la 20.04.04)	20.04	233.20	0 0.35	78.80	70.70	51.60	32.10	0.00
379 Medicamente	20,04.01	20.45		00'6	5.45	3.00	3.00	0.00
380 Materiale sanitare	20.04.02	147.15		52.40	48.35	27.70	18.70	0.00 0.00
381 [Dezinfectanti	20.04.04	65.60		17.40	16.90	20.90	10.40	0.00
382 Bunuri de natura obiectetor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	336.55		78.20	155.66	88.60	14.10	0.00
383 Uniforme si echipament	20.05.01	33.20		0.00	33.20	0.00	0.00	0.00
Aite obiecte de inventar	20.05.30	303.36		78.20	122.46	88.60	14.10	0.00
385 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	148.50	0.00	47.52	44.42	21.64	34.92	0.00
Deplasari interne, detaşări, transferari	20.06.01	148.50	0.00	47,52	44.42	21.64	34.92	0.00
Carti, publicatii si materiale documentare	20.11	32.70	0.00	12.20	8.50	5.00	7.00	0.0
Pregatire profesionala	20.13	94.00		22.20	35.00	18.90	17.90	0.0
Protectia muncii	20.14	13.50		2.50	2.50	6.00	2.50	0.0
390 Atte cheituieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,904.20		512.40	617.50	414.00	360.30	102.00
Prime de asigurare non-viata	20.30.03	1.50		0.00	1.50	0.00	0.00	0.00
392 Alte cheltuieli cu bunuri si servicii	20.30.30	1,902.70			616.00	414.00	300.30	
393 TTTLUL III DOBANZI (cod 30.01 la 30.03)	30	722.49	49 0.00	232.49	165.00	165.00		00.0

	H	Dominicas indicatorijor	Cod	PREVEDERI ANUALE	I ANUALE		din care			
Decision forement (notion) (1) 0.01 72.20 0.02 22.20 0.010 0.010 0.010 Decision forement (notion) (2) 0.0111 7.210 0.00 26.00 56.00			indicator	TOTAL	din care credite bugetare destinate stingerii nižtilor restante	Trim I	Tria E	Trim III	N mur N	
	+		30.01	722.49		232.49	165.00	165.00	160.00	00.0
			30.01.01	722.49		232.49	165.00	165.00	160.00	00.0
Numerical sector Control Control Control Since	+		40	140.20		35.10	35.10	35.00	35.00	0.00
Rynomic method Rynom Rynomic method Rynomic method </td <td>-+</td> <td></td> <td>40.03</td> <td>140.20</td> <td></td> <td>35.10</td> <td>35.10</td> <td>35.00</td> <td>35.00</td> <td>0.00</td>	-+		40.03	140.20		35.10	35.10	35.00	35.00	0.00
0.1000 Million memory	+-	MNISTRATIEI PUBLICE (cod	51	4,341.45		1,896.68	1,009.00	885.50	550.31	6.40
Interaction interactity interaction interactity interactity interactity interac			51.01	4,341.45		1,896.68	1,009.00	885.50	550.31	6.40
Immediate after entropic		Τ	121 D1 D1	4 341 45		1,896.68	1,009.00	885.50	550.31	6.40
Muture resolution System Latitation Lati			57	4.241.6		1,169.53	1,216.87	1,031.40	823.80	0.00
Applicate scales in truncing GTOZDT 4,17,160 (1,16,55) (1,6,4,60) (1,2,6,60) (1,2,6,60)			57.02	4,241.6		1,169.53	1,216.87	1,031.40	823.80	00.00
Induce scale metry globalis Total of consist of the static metry globalis Total of constrestatery			57.02.01	4,171.6		1,148.53	1,195.87	1,024.40	802.80	00.0
Interface State Sta	T	Ajutoare sociale in numerai	57.02.03	70.0		21.00	21.00	00'2	21.00	0.00
Riferondial Constant Statut		I ICREPE DE CRESE SU BETRE SOLARE PERVE Y PARIMINE TITTLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE	58	44,880.3		18,930.09	13,398.94	6,494.94	6,056.37	2,561.91
Programme and notable and constrained constrained and constrained and constrained and c	T	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.01	39,066.5		16,479.72	11,577.98	5,723.37	5,285.52	2,561.91
Interfactore containment End of the containmen	1	Programe din Fondul European de Dezvolare Europeana († Euro)	58.01.01	5,417.7		2,533.47	1,593.71	707.66	582.94	363.06
Therefore elements 56,013 4,147.32 0.00 3,77.40 0.00 0.77.12 Programe dir Forudi Scale European (FSE) 56,013 56,013 54,147.32 24,603 1,563.46 77.137 177.53 Programe dir Forudi Scale European (FSE) 56,020 5,037.4 54,037 2,460.37 1,563.46 107.71 107.51 Finantare retinuine reti 1,7755 1,7755 1			58 01 02	29,501.3		10,175.85	9,984.27	5,015.71	4,325.46	2,198.74
Verture Value <		Finantare externa retarmoutsaoria Chantarian contraitaite	58.01.03	4,147.5		3,770.40	00.0	0.00	377.12	0.11
Programe an include social curves Figure and montous social curves 45.44 29.156 2.86.46 107.77 107.51 Finantiare and montous social curves 56.02.02 5.037.42 2.97.13 2.18.81 1.55.47 653.30 653.34 Finantiare action montous social 55.02.02 5.037.42 2.97.13 2.18.81 1.55.47 653.30 653.34 Finantiare action montous social 55.02 5.037.42 2.97.13 2.16.81 1.55.47 653.30 653.34 Finantiare action 55.01 59.10 1.205.00 0.00 <	1		58.02	5,813.7		2,450.37	1,820.96	771.57	770.85	00.0
Finame returner	1	Programe unit runder curpean (* 35)	58.02.01	776.3		291.56	269.49	107.77	107.51	0.00
Triandine scattant Triandine scattant 1163.71 1163.72 1163.72 1163.72 1163.72 1163.72 000		Filiatika tauotata	58.02.02	5,037.4		2,158.81	1,551.47	663.80	663.34	0.00
Sex145342 Sex14 Sex17 Sex17 Sex17 Sex10 Sex02 Sex02 Sex02 Sex02 Sex02 Sex02 Sex02 Sex01 Sex02 Sex01 Sex02 Sex02 Sex01 Sex02 Sex02 Sex02 Sex01 Sex02 Sex02 Sex01 Sex02 Sex01 Sex02 Sex02 Sex01 Sex02 Sex01 Sex02 Sex02 Sex01 Sex02 Sex02 Sex01 Sex02 Sex01 Sex02 Sex02 Sex01 Sex02 Sex02 Sex02 Sex02 Sex02 Sex01 Sex02 Sex02 <thsex02< th=""> Sex02 Sex02</thsex02<>	1	Finantare exterina richamours owns TITLUL XI ALTE CHELTUIELI (cod 159.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+		1,673.9		326.22	1,169.78	93.00	84.90	0,00
Buttee Durde 0.00	-	59.41+59.42)		1,206.(131.22	1,074.78	0.00	00.0	0.00
Sustingered culled/ Set 7.90 0.00 95.00 93.00<	I	Burse	50 12	100.0		100.00	0.00	00.0	00.00	0.0
Sume affecting bernoaction of uniformation 0.00 8,702.20 1,705.65 3,021.73 1,003.44 3,066.02 1,611.01 CHELTULELIDE CAPITAL (cod 71+72) 7 8,702.20 1,705.65 3,021.73 1,003.44 3,066.02 1,611.01 TITUL XIII ACTIVE MEFINANCIARE cod 71.01 la 71.03) 71 8,702.20 1,705.65 3,021.73 1,003.44 3,066.02 1,611.01 Active fixe 71.01 71.01 8,702.20 1,705.65 3,021.73 1,003.44 3,066.02 1,611.01 Masini, echipamente si mijuoze de transport 71.01.10 71.01.20 113.00 0.00 17.00 0.00 267.00	- 1	Sustinerea cuitelor	50.00	367.		95.00	95.00	63.00	84.90	0.00
CHELTULEL DE CAPTIAL (cod 71+72) 7 8,702.20 1,705.65 3,021.73 1,003.44 3,066.02 1,611.01 TITUL XIII ACTIVE NEFINANCIARE (cod 71.01 a 71.03) 71 8,702.20 1,705.65 3,021.73 1,003.44 3,066.02 1,611.01 Active fixe 71.01.02 8,702.20 1,705.65 3,021.73 1,003.44 3,066.02 1,611.01 Masini, echipamente si mijloace de transport 71.01.02 8,700 0.00 161.01 0.00 0.00 268.00 267.00 268.00 267.00 268.00 267.00 268.00 267.00 268.0		Sume aferente persoanelor cu handicap neincadrate	02	8 702		3,021.73	1,003.44	3,066.02	1,611.01	1.30
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		CHELTUIELI DE CAPITAL (cod 71+72)	71	8,702.		3,021.73	1,003.44	3,066.02	1,611.01	1.30
Active fixe 0.00 113.00 0.00		TITLUL XIII ACTIVE NETINANCIAKE (court 1:01 18 71:00)	171 01	8,702.		3,021.73	1,003.44	3,066.02	1,611.01	1.30
Masini, echipamente si mijloace de transport 71.01.30 8,589.20 1,705.65 2,908.73 1,003.44 3,066.02 1,611.01 Alte active fixe 71.01.30 8,589.20 1,070.00 268.00 268.00 268.00 267.00 268.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 267.00 268.00 267.00 268.00 267.00 268.00 267.00 268.00 267.00 268.00 267.00 268.00 267.00 268.00 267.00	- 1	Active fixe	71 01 02	113		113.00	0.00	0.00	0.00	0.0
Alte active fixe T. O. T. O. T. O. T. O. T. O. T. O. Z68.00 Z67.00 Z68.00 Z67.00 Z67.00 Z67.00 Z68.00 Z67.00 Z68.00 Z67.00 Z68.00 Z67.00 Z68.00		Masini, echipamente si mijloace de transport	71 01 20	8589		2,908.73	1,003.44	3,066.02	1,611.01	1,30
OPERATIUNI FINANCIARE Cod 80+61) Columnation Z68.00 Z67.00 Z67.00<	1	Alte active fixe	1.1.01	1.070		268.00	267.00	268.00	267.00	00'0
TITUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) 01 1,070.00 0.00 268.00 267.00				020 1		268.00	267.00	268.00	267.00	0.00
Rambursari de credite interne 01.02 1,070.00 268.00 267.00			1.0			268.00	267.00	268.00	267.00	0.00
Rambursari de credite aferente datoriei publice interne locale 61.02.05 9,511.49 3.00 2,506.69 2,500.00 2,307.00 2,197.80 Partea La SERVICII PUBLICE GENERALE (cod 51.02+55.02+56.02) 50.02 9,511.49 3.00 2,506.69 2,500.00 2,307.00 2,197.80 Partea La SERVICII PUBLICE GENERALE (cod 51.02+55.02+56.02) 50.02 9,511.49 3.00 2,054.20 7,930.50 1,830.00 Autoritati publice si actiuni externe (cod 51.02-51-55+56+57+59) 51.02 7,884.30 3.00 2,028.90 1,930.50 1,830.00 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 7,884.30 3.00 2,028.90 2,094.80 1,930.60		Rambursari de credite interne	20.02	040 1		268.00	267.00	268.00	267.00	0.00
Partea I:a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) 90.02 90.02 3.00 2,054.20 7,930.50 1,830.00 Autoritati publice si actiuni externe (cod 51.02.01) 51.02 7,804.30 7,884.30 3.00 2,054.20 2,094.80 1,930.50 1,830.00 Autoritati publice si actiuni externe (cod 10+20+30+40+50+51+55+56+57+59) 01 7,884.30 3.00 2,028.90 2,094.80 1,930.60 1,830.00		Rambursari de credite aferente datoriei publice interne locale	cn'70'18	0.644			2,500.00	2,307.00	2,197.80	0.00
Autoritati publice si actiuni externe (cod 51.02.01) 91.04 7,884.30 7,884.30 2,028.90 2,094.80 1,930.50 1,830.00 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 7,884.30 3.00 2,028.90 2,094.80 1,930.50 1,830.00		ALE	20.05	1 0/0			2,094.80	1,930.60	1,830.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		Autoritati publice si actiuni externe (cod 51.02.01)	21.14	500 ⁻¹			2,094.80	1,930.60	1,830.00	0.00
	0	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	[0]	too, .			-	-	-	Page 5 of

N.	Donimirea indiratorilor	Cod	PREVEDERI ANUAL	I ANUALE		din care			Influenta
: 번 2 0		indicator	TOTAL	din care credite bugetare destinate stingerii nävilor restante	Trim I	Trim	Trim III	Trim IV	
007	TTTT 11 CHELTINET DE PERSONAL (cod 10.01 la 10.03)	10	6,983.50	00.0	1,705.30	1,875.30	1,728.60	1,674.30	0.00
0.1		10.01	6,696.20	0.00	1,667.30	1,704.00	1,689.60	1,635.30	0.00
154		10.01.01	5.770,10	0.00	1,450.00	1,469.00	1,452.50	1,398.60	0.00
432	EZE	10.01.06	300.50	00.00	67.10	77.60	78.00	77.80	00'0
433		10 01 12	256.00	0.00	64.30	63.30	64.30	64.10	0.00
434		10.01.17	369.60	0.00	85.90	94.10	94.80	94.80	00.0
435		10.02	130.50		0.00	130.50	0.00	0.00	0.00
436	natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02 40.02.05	130.50		00.00	130.50	00.00	00.00	00.0
437		10,02,00	155.55		38.00	40.80	39.00	39.00	00.00
438		0.03	100.00		38.00	40.80	39.00	39.00	0.00
439		10.03.07	156.80		0.00		177 00	138 20	000
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.07+20.30)	20	808.40		298.60	194,50	nn.//1	100.00	
441	ícii	20.01	674.00		234.00	157.50	154.00	nc.071	00.0
442		20.01.01	84.00	0.00	24.00	20.00	20.00	00'0Z	n.u
143		20.01.02	8.80	0.00	3.00	2.00	2.00	1.80	00.0
		20.01.03	160.50	0.00	80.50	25.00	25.00	30.00	00.0
		20.01.04	12.60	0.00	3.50	3.00	3.50	2.60	00.00
445	Apa, carial si saluonitate	20.01.05	26.00		7.50	7.50	6.50	4.50	00.0
		20.01.06	17.00	0100	5.00	5.00	5.00	2.00	0.00
44/		20.01.08	109.60	0.00	37.60	25.00	22.00	25.00	00.0
448		20.01.00	216.60		60.00	60.00	60.00	36.60	00'0
449		20.01.03	2.012		12 00	10.00	10.00	6.00	00.00
450	ricii pentru intretinere si functionare	20.01.30	38,90		00.21		00.0	0.00	0.00
451		20.02	18.20		02.01		10.01	000	0.0
452	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50.20		20.20	00.02	000		
453		20.05.30	50.20		20.20	20.00	00.0L	00.0	000
454	Depiasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22.00	0.00	6.00	6.00	nnie		
455		20.06.01	22.00		6.00	6.00	5.00	00.6	nn'n
456	Τ	20.11	9.20	20 0.00	9.20	0.00	0.00	0.00	0.00
	Precatire professionala	20.13	Ģ.	6.00 0.00	3.00	3.00	0.00	0.00	0.00
		20.30	28.80	0.00	8.00	8.00	8.00	4.80	0.00
	Т	20.30.30	28.80	0.00	8.00	8.00	8.00	4.80	0.00
460		29	92.40	40 0.00	25.00	25.00	25.00	17.40	0.00
461		59.40	92.40	40 0.00	25.00	25.00	25.00	17.40	0.00
167	Т	70	25.30	30 0.00	25.30	00.0	0.00	0.00	0.00
		12	25	25.30 0.00	25.30	00.0		00.0	00.00
		71.01	25	25.30 0.00	25.30	0.00	0.00	00.0	0.00
101 01	1	71.01.30	25	25.30 0.00	25.30	0.00	0.00	0.00	00.0
		-	-	-					Page 6 of 36

Mii Lei

Denumirea indicatorilor	Cod	PREVEDER			din care			Intiuenta
Ct.	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim	Trim IV	
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,909.60	3.00	2,054.20	2,094.80	1,930.60	1,830.00	00.0
Autoritati executive	51.02.01.03	7,909.60	3.00	2,054.20	2,094.80	1,930.60	1,830.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	879.40	0.00	220.00	240.20	211.40	207.80	00.0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	859.80	00.00	220.00	220.60	211.40	207.80	00.0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	701.90	0.00	162.50	183.00	179.00	177.40	0.00
Cheituieli salariale in bani	10.01	673.69	0000	158.92	165.20	175.10	173.47	00.0
Salarii de baza	10.01.01	611.23	0.00	143.46	149.90	159.70	158.17	00.0
Alte sporuri	10.01.06	24.29	00'0	6.03	6.20	6.10	5.96	0.00
Indemnizații de hrană	10.01.17	38.17	0.00	9.43	10.10	9.30	9.34	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13.05	00.00	0.00	13.05	0.00	0.00	0.0
Vouchere de vacanță	10.02.06	13.05	0.00	0.00	13.05	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	15.16	0.00	3.58	3.75	3.90	3.93	0.0
Contributia asiguratorie pentru munca	10.03.07	15.16	0.00	3.58	3.75	3.90	3.93	00.0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	157.90	0.00	57.50	37.60	32.40	30.40	00'0
Bunuri si servicii	20.01	153.80	00.0	54,50	37.10	32.10	30.10	0.00
Furnituri de birou	20.01.01	4.20	00'0	1.20	1.00	1.00	1.00	0.0
Materiale pentru curatenie	20.01.02	2.40	0.00	0.60	0.60	0.60	0.60	00'0
Incalzit, Iluminat si forta motrica	20.01.03	42.00	0.00	22.00	10.00	2.00	5.00	0.00
Apa, canal si salubritate	20.01.04	21.40	00.0	6.40	5.00	5.00	5.00	0.0
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.40	0.00	3.40	2.00	2.00	2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74.40	00.00	20.90	18.50	18.50	16.50	0.0
Reparati curente	20.02	2.40	0 0.00	2.40	00.0	0.00	0.00	00.0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.20	0.00	0.30	0.30	0:30	0.30	0.0
Alte objecte de inventar	20.05.30	1.20		0.30	0.30	0.30	0.30	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.30	0.20	0,00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.50	0.00	0:30	0.20	0.00	0.00	0.00
CHELTUIEU DE CAPITAL (cod 71+72)	70	19.60	0.00	00.00	19.60	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19.60	0.00	00.0	19.60	0.00	0.00	0.0
Active fixe	71.01	19.60	0.00	0.00	19.60	0.00	0.00	0.0
Alte active fixe	71.01.30	19.60	0.00	00-00	19.60	0.00	0.00	00.0
502 Servicii publice comunitare de evidență a persoanelor	54.02.10	807.10	0 0.00	199.70	222.20	193.40	191.80	0.0
503 Alte servicii publice generale	54.02.50	72.30		20.30	18.00	18.00	16.00	0.0
505 Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	722.49	61	232.49	165.00	165.00	160.00	0.00
506 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	722.49	00-0	232.49	165.00	165.00	160.00	0.0
507 TITLUL III DOBANZI (cod 30.01 la 30.03)	30	722.49		232.49		165.00	160.00	0.00
508 Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	722.49		232.49		165.00	160.00	0.00
			000	232 40	165.00	165.00	160.00	00'0

TOTAL dimension Trim II Trim II Trim II buggines monos 22.34 Trim II Trim II applications monos 22.34 Tri 23 455.00 456.00 17.2.40 0.00 52.39 Tri 23 455.00 456.00 456.00 2.236.4 0.00 551.73 771.25 428.35 416.86 466.00 2.236.4 0.00 557.73 771.25 428.35 416.86 466.00 2.244.7 0.00 557.00 250.00 250.00 458.20 416.86 466.00 1.984.7 0.00 356.00 375.00 375.00 375.00 446.86	Indicator TOTAL, classes decarectedie balances Trimit balance Trimi	-	Denumirea indicatorilor	Cod	PREVEDERI	ANUALE		din care	e		Influenta
Temportarial particulumental end statistical particulumental end end statistical partic	56.02.41 77.2.40 0.00 73.2.40 166.0			indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim 1	Trim II	Trim III	Trim IV	
Manual in Monoche Coluber Plat(LA), and SGUMMUNANDTOMAN, ford Statical C11 C11 <td>98.02 2.338.44 0.00 62.35 47.1.55 47.3.55 47.5</td> <td></td> <td>Tranzacții privind datoria publică și împrumuturi</td> <td>55.02.01</td> <td>722.49</td> <td>0.00</td> <td>232.49</td> <td>165.00</td> <td>165.00</td> <td>160.00</td> <td>00'0</td>	98.02 2.338.44 0.00 62.35 47.1.55 47.3.55 47.5		Tranzacții privind datoria publică și împrumuturi	55.02.01	722.49	0.00	232.49	165.00	165.00	160.00	00'0
Openantical and support support (2004) Display 273.04 Display 77.154 Constant (2004)	61.02 2.230.44 0.00 622.39 771.35 455.36 350.20 355.36 455.36 350.20 355.36 </td <td>Τ</td> <td>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod</td> <td>59.02</td> <td>2,239.44</td> <td>0.00</td> <td>622.99</td> <td>771.25</td> <td>429.35</td> <td>415.85</td> <td>146.00</td>	Τ	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod	59.02	2,239.44	0.00	622.99	771.25	429.35	415.85	146.00
Heit, Their, Chrenker, Greicher, Steinker,	01 2,144,74 0.00 59.178 7707.75 4.53.35 415.65 415.65 101 1,644,75 0.00 365.00 377.00 365.00 377.00 101.17 1,546.76 0.00 355.00 375.00 377.00 377.00 101.17 1,546.80 0.00 355.00 350.00 350.00 356.00 1001.17 1,358.80 0.00 355.00 350.00 350.00 356.00 1001.17 1,358.80 0.00 350.00 350.00 350.00 350.00 1003.14 1,358.80 0.00 0.00 350.00 350.00 30.00 1003.14 1,358.80 0.00 0.00 0.00 0.00 0.00 1003.14 1,358.90 0.00 0.00 0.00 0.00 0.00 1003.14 1,358.00 0.00 0.00 0.00 0.00 0.00 1003.14 1,359 1,350 0.00 0.00 0.00 0.00 <td></td> <td>00.02701.02/ Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</td> <td>61.02</td> <td>2,239.44</td> <td>0.00</td> <td>622.99</td> <td>771.25</td> <td>429.35</td> <td>415.85</td> <td>146.00</td>		00.02701.02/ Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,239.44	0.00	622.99	771.25	429.35	415.85	146.00
TIM, M, CHE, Ungli, LR, FREGOMA, Gord TuR) In 10,00 (100) (140) <th< td=""><td>(0 (184/7 (00 464.5 982.00 982.00 985.00 (10111) 1,588.60 355.00 355.00 355.00 355.00 357.00 350.00 357.00 (10114) 1,588.60 0.00 356.00 355.00 357.00 357.00 357.00 (10114) 1,588.00 0.00 30.00 30.00 38.00 38.00 (10114) 1,570 0.00 30.00 30.00 38.00 38.00 (10114) 1,570 0.00 30.00 30.00 38.00 38.00 (10114) 1,570 0.00 0.00 0.00 30.00 30.00 30.00 (10114) 1,570 0.00 0.00 0.00 0.00 0.00 (102301) 1,030 1,00 0.00 0.00 0.00 0.00 (103301) 1,030 1,00 0.00 0.00 0.00 0.00 (103301) 1,030 1,00 0.00 0.00 <t< td=""><td></td><td>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</td><td>0</td><td>2,144.74</td><td></td><td>591.79</td><td>707.75</td><td>429.35</td><td>415.85</td><td>146.00</td></t<></td></th<>	(0 (184/7 (00 464.5 982.00 982.00 985.00 (10111) 1,588.60 355.00 355.00 355.00 355.00 357.00 350.00 357.00 (10114) 1,588.60 0.00 356.00 355.00 357.00 357.00 357.00 (10114) 1,588.00 0.00 30.00 30.00 38.00 38.00 (10114) 1,570 0.00 30.00 30.00 38.00 38.00 (10114) 1,570 0.00 30.00 30.00 38.00 38.00 (10114) 1,570 0.00 0.00 0.00 30.00 30.00 30.00 (10114) 1,570 0.00 0.00 0.00 0.00 0.00 (102301) 1,030 1,00 0.00 0.00 0.00 0.00 (103301) 1,030 1,00 0.00 0.00 0.00 0.00 (103301) 1,030 1,00 0.00 0.00 <t< td=""><td></td><td>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</td><td>0</td><td>2,144.74</td><td></td><td>591.79</td><td>707.75</td><td>429.35</td><td>415.85</td><td>146.00</td></t<>		CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	0	2,144.74		591.79	707.75	429.35	415.85	146.00
Component service Control Tested Control Second	Bit heli 1,984.20 0.01 1,984.20 0.450.0 9.50.0 9.70.00 9.70.00 Roth heli 10.01.01 1,986.20 0.450.0 350.00 360.00 <	T	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,684.75	0.00	405.20	494.45	399.20	385.90	00.0
Section features Section features<	India (0.10.1) (Cheltuieli salariale in bani	10.01	1,598.50	0.00	395.20	435.20	390.20	377.90	0.00
Spectra free frames Contraction Contraction <thcontraction< td="" th<=""><td>10116 1120 0.00 30.00 30.00 19.00 100117 12.70 0.00 0.00 0.00 0.00 0.00 100117 12.07 0.00 0.00 0.00 0.00 0.00 102.02 42.05 0.00 0.00 42.06 0.00 0.00 102.02 2.50 0.00 0.00 42.06 0.00 0.00 103.02 2.50 0.00 0.00 0.00 0.00 0.00 103.02 0.01 0.00 0.00 0.00 0.00 0.00 103.02 0.01 0.00 0.00 0.00 0.00 0.00 103.02 0.01 0.00 0.00 0.00 0.00 0.00 103.02 0.01 0.00 0.00 0.00 0.00 0.00 103.01 0.03 0.00 0.00 0.00 0.00 0.00 103.01 103.01 0.00 0.00 0.00 <td< td=""><td></td><td>Salarii de baza</td><td>10.01.01</td><td>1,368.00</td><td></td><td>335.00</td><td>375.00</td><td>330.00</td><td>328.00</td><td>00.0</td></td<></td></thcontraction<>	10116 1120 0.00 30.00 30.00 19.00 100117 12.70 0.00 0.00 0.00 0.00 0.00 100117 12.07 0.00 0.00 0.00 0.00 0.00 102.02 42.05 0.00 0.00 42.06 0.00 0.00 102.02 2.50 0.00 0.00 42.06 0.00 0.00 103.02 2.50 0.00 0.00 0.00 0.00 0.00 103.02 0.01 0.00 0.00 0.00 0.00 0.00 103.02 0.01 0.00 0.00 0.00 0.00 0.00 103.02 0.01 0.00 0.00 0.00 0.00 0.00 103.02 0.01 0.00 0.00 0.00 0.00 0.00 103.01 0.03 0.00 0.00 0.00 0.00 0.00 103.01 103.01 0.00 0.00 0.00 <td< td=""><td></td><td>Salarii de baza</td><td>10.01.01</td><td>1,368.00</td><td></td><td>335.00</td><td>375.00</td><td>330.00</td><td>328.00</td><td>00.0</td></td<>		Salarii de baza	10.01.01	1,368.00		335.00	375.00	330.00	328.00	00.0
(b) (b) (c) (c) <td>1001.17 120.70 0.00 30.20 30.20 30.10 30.10 1002 4.2.05 0.00 42.06 0.00 0.00 0.00 1032 4.2.05 0.00 10.00 17.20 9.00 0.00 1032 4.2.05 0.00 0.00 10.00 17.20 9.00 0.00 1033.17 5.36 0.00 0.00 0.00 0.00 0.00 1033.07 5.36 0.00 0.00 0.00 0.00 0.00 1033.07 5.36 0.00 0.00 0.00 0.00 0.00 1033.07 0.336 0.00 0.00 0.00 0.00 0.00 1033.07 0.336 0.00 0.00 0.00 0.00 0.00 1033.07 0.336 0.00 0.00 0.00 0.00 0.00 1033.07 0.336 0.00 0.00 0.00 0.00 0.00 1033.07 0.336 0.30<</td> <td></td> <td>Sporuri pentru conditi de munca</td> <td>10.01.05</td> <td>109.80</td> <td>0,00</td> <td>30.00</td> <td>30.00</td> <td>30.00</td> <td>19.80</td> <td>0,00</td>	1001.17 120.70 0.00 30.20 30.20 30.10 30.10 1002 4.2.05 0.00 42.06 0.00 0.00 0.00 1032 4.2.05 0.00 10.00 17.20 9.00 0.00 1032 4.2.05 0.00 0.00 10.00 17.20 9.00 0.00 1033.17 5.36 0.00 0.00 0.00 0.00 0.00 1033.07 5.36 0.00 0.00 0.00 0.00 0.00 1033.07 5.36 0.00 0.00 0.00 0.00 0.00 1033.07 0.336 0.00 0.00 0.00 0.00 0.00 1033.07 0.336 0.00 0.00 0.00 0.00 0.00 1033.07 0.336 0.00 0.00 0.00 0.00 0.00 1033.07 0.336 0.00 0.00 0.00 0.00 0.00 1033.07 0.336 0.30<		Sporuri pentru conditi de munca	10.01.05	109.80	0,00	30.00	30.00	30.00	19.80	0,00
Definited statistication mater (por 11.02.01 the 12.02.20e+10.02.3.0) (10.00 42.06 (10.00 42.06 (10.00	(022) (-2.05) (0.00) (-0.00) (Τ	Îndemnizații de hrană	10.01.17	120.70		30.20	30.20	30.20	30.10	0.00
Volutione devicemental (notificate evenental) (notificate evenental)<	(107.06) (107.06) (107.06) (107.06) (10.06)		Cheituieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42.05		00.0	42.05	0.00	00.0	00.0
Communitie Control (1) Control (1) <thcontrol (1)<="" th=""> <thcontrol (1)<="" th=""></thcontrol></thcontrol>	(103) (4,20) (2,00) (4,20) (2,0) (2,0)	1	Vouchere de vacanță	10.02.06	42.05		00.00	42.05	0.00	0.00	00.0
Contributi de seignerf sociale de sit (0.001) (0.011)	(10.3) (10.3)<	Τ	Contributi (cod 10.03.01 la 10.03.06)	10.03	44.20		10.00	17.20	00.6	8,00	0.00
Contribute designative designat	methed (10.6.0.2 (10.0.2 (1		Contributi de asigurari sociale de stat	10.03.01	5.50		00.0	5.50	0.00	00.0	0.00
Oxartibuii de segurari scolle de samelate 10,10,10 10,10,10 2,00 0,00 <t< td=""><td>10.03.03 2.00 0.00 0.00 0.00 0.00 0.00 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00 0.00 10.03.05 0.010 0.00 0.00 0.00 0.00 0.00 0.00 10.03.07 0.035 0.00 0.00 10.00 0.00 0.00 0.00 10.03.07 0.035 0.00 0.00 16.00 0.00 0.00 10.03.07 0.459.39 0.00 0.00 16.00 0.00 0.00 20.01 15.130 0.00 0.00 16.00 0.10 0.00 20.01.01 15.130 0.00 0.00 0.10 0.10 29.80 20.01.02 11.80 0.00 0.00 0.00 0.00 20.80 20.01.03 12.00 0.00 0.00 0.00 0.00 2.95 20.01.04 12.05 12.05 12.65 12.65 12.65 20.01.09</td></t<> <td>Γ</td> <td>Contributii de asigurari de somaj</td> <td>10.03.02</td> <td>0.25</td> <td>******</td> <td>00.0</td> <td>0.25</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	10.03.03 2.00 0.00 0.00 0.00 0.00 0.00 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00 0.00 10.03.05 0.010 0.00 0.00 0.00 0.00 0.00 0.00 10.03.07 0.035 0.00 0.00 10.00 0.00 0.00 0.00 10.03.07 0.035 0.00 0.00 16.00 0.00 0.00 10.03.07 0.459.39 0.00 0.00 16.00 0.00 0.00 20.01 15.130 0.00 0.00 16.00 0.10 0.00 20.01.01 15.130 0.00 0.00 0.10 0.10 29.80 20.01.02 11.80 0.00 0.00 0.00 0.00 20.80 20.01.03 12.00 0.00 0.00 0.00 0.00 2.95 20.01.04 12.05 12.05 12.65 12.65 12.65 20.01.09	Γ	Contributii de asigurari de somaj	10.03.02	0.25	******	00.0	0.25	0.00	0.00	0.00
Contribution for control and for any service sequency action and service service se	10.03.04 0.10 0.00 0.00 0.00 0.00 0.00 10.03.07 0.36 0.00 0.00 0.00 0.00 0.00 0.00 10.03.07 9.60 0.00 10.00 10.00 9.00 9.00 9.00 9.00 2001 191.30 0.00 10.00 0.00 9.00 9.00 9.00 9.00 2001.01 191.30 0.00 0.00 0.00 0.00 0.00 0.00 2001.02 11.30 0.00 0.00 0.00 0.00 0.00 0.00 2001.03 11.50 0.00 0.00 0.00 0.00 0.00 2001.04 0.00 0.00 0.00 0.00 0.00 0.00 2001.05 11.50 0.00 0.00 0.00 0.00 0.00 2001.05 0.010 0.00 0.00 0.00 0.00 0.00 2001.05 0.010 0.00 0.00 0.00 </td <td>_</td> <td>Contributii de asigurari sociale de sanatate</td> <td>10.03.03</td> <td>2.00</td> <td></td> <td>0.00</td> <td>2.00</td> <td>00.0</td> <td>0.00</td> <td>0.00</td>	_	Contributii de asigurari sociale de sanatate	10.03.03	2.00		0.00	2.00	00.0	0.00	0.00
Contrbuil reconcedia indemntali (0.05) (0.07) (0.05) (0.07)	10.32.05 0.33 0.00 0.00 0.00 0.00 10.03.07 38.00 0.00 10.00 9.00 9.00 9.00 9.00 20 459.89 0.00 145.65 213.30 30.15 239.55 20.01 151.30 0.00 81.20 24.65 21.65 23.65 20.01 151.30 0.00 61.00 0.40 24.65 23.65 20.01.01 11.10 0.00 0.00 0.00 0.00 0.00 20.01.02 11.20 0.00 0.00 0.00 0.00 23.65 20.01.03 11.50 0.00 0.00 0.00 0.00 0.00 20.01.04 11.50 0.00 0.00 0.00 0.00 0.00 20.01.05 11.50 0.00 0.00 0.00 0.00 0.00 20.01.05 0.010 0.00 0.00 0.00 0.00 0.20 20.01.05 0.010 0.00	1	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10		0.00	0.10	0.00	00.0	00.0
Contributia sequencie pentru murca (10.50.07)<	10.03.07 36.00 0.00 10.03 9.00 8.00 8.00 20 458.99 0.00 186.59 213.30 30.15 23.95 1 20.01 1151.30 0.00 81.20 24.60 21.65 23.65 1 20.01 1151.30 0.00 81.20 0.40 21.65 23.65 20.01.07 1150 0.00 0.00 0.50 0.40 23.65 20.01.02 1150 0.00 0.00 0.50 0.40 0.20 20.01.04 15.00 0.00 0.00 0.00 0.00 0.40 0.20 20.01.05 15.00 0.00 0.00 0.00 0.00 0.20 20.01.05 1150 0.00 0.00 0.00 0.00 0.00 20.01.05 1150 0.00 0.00 0.00 0.00 0.00 20.01.05 0.010 0.00 0.00 0.00 0.00 0.00 2		Contributil pt concedii si indemnizatii	10.03.06	0.35		00.0	0.35	0.00	0.00	0.0
Turu, III ULU, III ENUMERI SERVICII (cod 20.01 la 20.0+.20.01 la 20.0+.20.16 a 20.15 20.04 455.96 145 2027-4.2003 2001 15.130 0.010 15.130 20.15 20.45 20.36 145 2027-4.2003 2001 15.130 2014 15.130 0.010 61.03 24.66 21.65 20.35 14 Meterale perturu curranello 20.01.01 15.130 0.010 0.010 0.20 0.40 0.20 0.40 <td< td=""><td>20 456.59 0.00 186.59 213.30 30.15 29.56 1 20.01 151.30 0.00 81.20 24.60 21.65 23.65 23.65 20.01 151.30 0.00 81.20 0.40 0.50 0.40 21.65 23.65 20.01.01 11.80 0.00 0.00 0.40 0.40 0.50 0.40 20.01.02 11.80 0.00 0.00 0.00 0.00 0.40 0.20 0.40 20.01.03 0.01 0.00 0.00 0.00 0.00 3.00 3.00 0.20 0.20 20.01.04 11.50 0.00 0.00 3.00 3.00 3.00 3.00 3.00 20.01.05 0.01 0.00 0.00 3.</td><td>1</td><td>Contributia asiguratorie pentru munca</td><td>10.03.07</td><td>36.00</td><td></td><td>10.00</td><td>00'6</td><td>9.00</td><td>8.00</td><td>0.0</td></td<>	20 456.59 0.00 186.59 213.30 30.15 29.56 1 20.01 151.30 0.00 81.20 24.60 21.65 23.65 23.65 20.01 151.30 0.00 81.20 0.40 0.50 0.40 21.65 23.65 20.01.01 11.80 0.00 0.00 0.40 0.40 0.50 0.40 20.01.02 11.80 0.00 0.00 0.00 0.00 0.40 0.20 0.40 20.01.03 0.01 0.00 0.00 0.00 0.00 3.00 3.00 0.20 0.20 20.01.04 11.50 0.00 0.00 3.00 3.00 3.00 3.00 3.00 20.01.05 0.01 0.00 0.00 3.	1	Contributia asiguratorie pentru munca	10.03.07	36.00		10.00	00'6	9.00	8.00	0.0
Burnuf si servici Dentrif si servici Dentrif si servici 24.60 21.65 23.85 C Furnuf vi servici Emrit vi servici 201.01 1.180 0.00 0.20 0.46 0.26 0.46 0.49 0.49 0.44 Meritaria fee biou 201.01 1.120 0.00 <td>20.01 151.30 0.00 81.20 24.60 21.65 23.85 20.01.01 1.80 0.00 0.50 0.40 0.50 0.40 20.01.02 1.1.20 0.00 0.50 0.40 0.50 0.40 20.01.03 1.5.00 0.00 0.00 5.00 0.40 0.20 0.20 20.01.04 1.2.00 0.00 0.00 0.00 5.00 0.40 0.20 20.01.05 1.12.00 0.00 0.00 1.00 1.50 1.25 1.25 20.01.05 1.15.0 0.00 0.00 1.00 7.00 5.00 5.00 20.01.05 11.50 0.00 0.00 7.00 7.00 5.00 20.01.09 11.50 0.00 0.00 5.00 5.00 5.00 20.01.09 11.50 0.00 0.00 5.00 5.00 5.00 20.01.09 11.50 0.00 0.00 5.00 5.00 5.00</td> <td></td> <td>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 27+20.30)</td> <td>20</td> <td>459.99</td> <td></td> <td>186.59</td> <td>213.30</td> <td>30.15</td> <td>29.95</td> <td>146.00</td>	20.01 151.30 0.00 81.20 24.60 21.65 23.85 20.01.01 1.80 0.00 0.50 0.40 0.50 0.40 20.01.02 1.1.20 0.00 0.50 0.40 0.50 0.40 20.01.03 1.5.00 0.00 0.00 5.00 0.40 0.20 0.20 20.01.04 1.2.00 0.00 0.00 0.00 5.00 0.40 0.20 20.01.05 1.12.00 0.00 0.00 1.00 1.50 1.25 1.25 20.01.05 1.15.0 0.00 0.00 1.00 7.00 5.00 5.00 20.01.05 11.50 0.00 0.00 7.00 7.00 5.00 20.01.09 11.50 0.00 0.00 5.00 5.00 5.00 20.01.09 11.50 0.00 0.00 5.00 5.00 5.00 20.01.09 11.50 0.00 0.00 5.00 5.00 5.00		TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 27+20.30)	20	459.99		186.59	213.30	30.15	29.95	146.00
Furthur de birouControlZ0.01.011.800.000.400.500.400.500.40 <td>20.01.01 1.50 0.00 0.010 0.40 0.40 20.01.02 1.20 0.01</td> <td></td> <td>Bunuń si servicii</td> <td>20.01</td> <td>151.30</td> <td></td> <td>81.20</td> <td>24.60</td> <td>21.65</td> <td>23.85</td> <td>0.0</td>	20.01.01 1.50 0.00 0.010 0.40 0.40 20.01.02 1.20 0.01		Bunuń si servicii	20.01	151.30		81.20	24.60	21.65	23.85	0.0
Mathematical Indicatival $2001a2$ 1.20 0.00 0.00 0.02 0.02 0.02 0.02 IncalariIncalariIntrinsital forta moritical $2001a3$ 1.500 1.500 0.00 2.00 2.00 5.00 5.00 Apa, carrel si salubritati $2001a4$ 0.0164 0.100 0.00 2.00 1.50 1.22 1.22 1.22 Carbuardi si lubritanti $2001a4$ 0.0164 0.120 0.00 3.00 3.00 3.00 3.00 3.00 Pesta, relecomunicati, radio, vi internet $2001a6$ $2.001a6$ 1.150 0.00 3.00 3.00 3.00 0.50 Posta, relecomunicati, radio, vi internet $2001a6$ $2.01a6$ 1.150 0.00 3.00 3.00 0.50 0.50 Material si prestati de servici cu caracter functional $2.001a6$ 0.016 0.00 3.00 0.00 0.50 0.00 Material si prestati de servici moteriare $2.001a6$ 0.146 0.00 0.00 0.00 0.00 0.00 Material si prestati de servici moteriare $2.001a6$ 0.016 0.00 0.00 0.00 0.00 0.00 Material si prestati de servici moteriare 0.000 0.00 0.00 0.00 0.00 0.00 0.00 Material si prestati de servici moteriare 0.000 0.00 0.00 0.00 0.00 0.00 0.00 Haran conditi muteriare 0.000 0.00 0.00 <td< td=""><td>Image: control (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)</td><td>5</td><td>Fumituri de birou</td><td>20.01.01</td><td>1.80</td><td></td><td>0.50</td><td>0.40</td><td>0.50</td><td>0.40</td><td>0.00</td></td<>	Image: control (c)	5	Fumituri de birou	20.01.01	1.80		0.50	0.40	0.50	0.40	0.00
health luminatis forta motrica 2001.03 150 0.00 5.00 5.00 5.00 5.00 5.00 Apa, carrel si subtritate 2001.04 2001.04 0.00 0.00 2.00 1.50 1.25 1.25 1.25 Carburanti si lubrifanti 2001.04 0.00 0.00 2.00 0.00 3.00 3.00 3.00 3.00 3.00 Pese de schimb 2001.04 2001.06 1.50 0.00 1.00 1.00 0.50 3.00 Pese de schimb 2001.04 $2.001.08$ $2.001.09$ 2.00 0.00 3.00 3.00 3.00 3.00 Pese de schimb 2001.40 $2.001.90$ $2.001.90$ $2.001.90$ 0.00 0.00 0.00 0.50 0.00 Materiale si prestari de servici curancter functional $2.001.90$ $2.001.90$ $2.001.90$ 0.00 0.00 0.00 0.00 0.00 Alte burnut si servici pentu interfinere si functionare $2.001.90$ 0.00 0.00 0.00 0.00 0.00 0.00 Alte burnut si servici pentu interfinere si functionare $2.001.90$ 0.00 0.00 0.00 0.00 0.00 0.00 Haran pentu commit 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Haran pentu commit 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Haran pentu commit 0.000 0.00 </td <td>(1) (2) (1) (2)<td></td><td>Materiale pentru curatenie</td><td>20.01.02</td><td>1.20</td><td></td><td>0.40</td><td>0.20</td><td>0.40</td><td>0.20</td><td>0.0</td></td>	(1) (2) (1) (2) <td></td> <td>Materiale pentru curatenie</td> <td>20.01.02</td> <td>1.20</td> <td></td> <td>0.40</td> <td>0.20</td> <td>0.40</td> <td>0.20</td> <td>0.0</td>		Materiale pentru curatenie	20.01.02	1.20		0.40	0.20	0.40	0.20	0.0
Apr. carral si stubritati 2001.04 2001.04 $5.001.04$ $5.001.04$ 1.26 1.25 1.25 1.25 1.25 Carburarti si lubrifanti $20.01.05$ $2.001.05$ $2.001.05$ $2.001.05$ 3.00 $3.$	Image: constraint of the	6	Incalzit, Iluminat si forta motrica	20.01.03	15.00		5.00	3.00	2.00	5.00	00.0
Carburanti si lubrifianti Carburanti	Image: Mark Sector Image:	6	Apa, canal si salubritate	20.01.04	6.00		2.00	1.50	1.25	1.25	0.0
Prese de schimb $20.01.06$ 3.00 0.00 1.00 1.00 0.50 0.50 0.50 Peste, telecomunicatif, radio, ty, internet $20.01.06$ $20.01.06$ 0.00 0.00 7.00 7.00 7.00 5.00 5.00 Materiales is prestari de servicil cu caracter functional $20.01.09$ 1.150 0.00 3.00 3.00 2.50 3.00 3.00 Materiale si prestari de servicil cu caracter functional $20.01.30$ 7.00 7.00 5.00 3.00 3.00 Materiale si prestari currente $20.01.300$ 7.00 7.00 5.00 3.00 3.00 3.00 3.00 Materiale si prestari currente $20.01.302$ $20.01.300$ 7.00 7.00 5.00 3.00 3.00 Materiale si prestari currente $20.03.02.03.07.05.01.20.05.01.20.05.01$ $20.03.00$ 20.03 $20.03.00$ 0.00 0.00 0.00 0.00 0.00 0.00 Muni de ratura obiecteir de inventar $20.05.01+20.05.03.05.01.20.05.03.0020.05.0120.05.010.00$			Carburanti si lubrifianti	20.01.05	12.00		3.00	3,00	3.00	3.00	00.0
Posta, relacomunicati, radio, W, internetZ0.01.08Z0.01.08Z6.00 0.00 7.00 7.00 7.00 7.00 5.00 5.00 Materials is prestari de servicil cucaracter functional20.01.30 7.00 7.00 3.00 2.00 2.00 3.00	20.01.08 26.00 0.00 0.00 7.00 7.00 5.00 5.00 $20.01.09$ 11.50 0.00 0.00 3.00 3.00 3.00 3.00 $20.01.30$ $20.01.30$ 7.480 0.00 59.30 4.50 4.50 5.60 $20.01.30$ $20.01.30$ 7.480 0.00 59.30 4.50 5.60 5.60 20.02 88.89 0.00 0.00 88.89 0.00 0.00 0.00 20.03 0.02 88.89 0.00 0.00 0.00 0.00 $20.03.01$ 0.020 0.00 0.00 0.00 0.00 $1+20.05.30$ 20.05 0.00 0.00 0.00 0.00 $1+20.05.03)$ 20.05 0.05 0.00 0.00 0.00 $1+20.05.03)$ $20.05.01$ 33.20 0.00 0.00 0.00 $20.05.01$ 0.05 0.00 0.00 0.00 0.00 $20.05.01$ $0.05.00$ 0.00 0.00 0.00 0.00 $0.05.01$ 0.00 0.00 0.00 0.00 0.00 $20.05.30$ $0.05.30$ 0.00 0.00 0.00 0.00 $0.05.00$ 0.00 0.00 0.00 0.00 0.00 $0.05.00$ 0.00 0.00 0.00 0.00 0.00 $0.05.00$ 0.00 0.00 0.00 0.00 0.00 $0.05.00$ 0.00 0.00 0.00 0.00 0.00		Piese de schimb	20.01.06	3.00		1.00	1.00	0.50	0.50	0.00
Materiale is prestarid carracter functional 200 0.00 3.00<		N	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.0(2.00	2.00	7.00	5.00	00.0
Alte brunit is servici pentru intrefinere si functionare 20.01.30 74.80 0.00 55.30 5.50 <td></td> <td>0</td> <td>Materiale si prestari de servicii cu caracter functional</td> <td>20.01.09</td> <td>11.50</td> <td></td> <td>3.00</td> <td>3.00</td> <td>2.50</td> <td>3.00</td> <td>0.00</td>		0	Materiale si prestari de servicii cu caracter functional	20.01.09	11.50		3.00	3.00	2.50	3.00	0.00
Reparati currente 20.02 88.89 0.00 80.00 0.00<	The form of the for	4	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74.80		59.30	5.50	4.50	5.50	0.0
Itrana (cod 20.03.01+20.03.02) Decode 20.03.01+20.03.02) Decode 20.03.01+20.03.02) Decode 20.03.01+20.03.02) Decode 20.03.01+20.03.02) Decode 20.03.01+20.05.03+20.05.30) Decode 20.03.01+20.05.03+20.05.30) Decode 20.00	Netter (cod 20.05.01+20.05.30) 20.03 44.00 0.00 44.00 0.00	2	Reparatii curente	20.02	88.88		88.89	0.00	0.00	0.00	0.0
Hrana pentru oameni D.00 20.03.01 44.00 0.00 44.00 0.00	20.03.01 44.00 0.00 0.00 44.00 0.00	6	Hrana (cod 20.03.01+20.03.02)	20.03	44.0		0.00	44,00	0.00	00.0	44.00
Burnui de natura obiectelor de inventar (cod 20.05.01+20.05.30) 20.05 69.30 0.00 16.00 40.20 7.00 6.10 Uniforme si echipament 20.05.01 20.05.01 20.05.01 33.20 0.00 33.20 0.00 6.10 Alte obiecte de inventar 20.05.01 20.05.30 36.10 0.00 16.00 7.00 6.10 0.00 Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.05 0.50 0.50 0.00 </td <td>20.05 69.30 0.00 16.00 40.20 7.00 20.05.01 33.20 0.00 0.00 33.20 0.00 20.05.30 35.10 0.00 16.00 7.00 7.00</td> <td>2</td> <td>Hrana pentru oameni</td> <td>20.03.01</td> <td>44.0</td> <td></td> <td>0.00</td> <td>44.00</td> <td>0.00</td> <td>0.00</td> <td>44.00</td>	20.05 69.30 0.00 16.00 40.20 7.00 20.05.01 33.20 0.00 0.00 33.20 0.00 20.05.30 35.10 0.00 16.00 7.00 7.00	2	Hrana pentru oameni	20.03.01	44.0		0.00	44.00	0.00	0.00	44.00
Uniforme si echipament 20.05.01 33.20 0.00 33.20 0.00 <	20.05.01 33.20 0.00 33.20 0.00 20.05.30 36.10 0.00 7.00 7.00 7.00	0	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	69.3		16.00	40.20	2.00	6.10	0.00
Atte objecte de inventar Z0.05.30 36.10 0.00 16.00 7.00 7.00 6.10 Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.06 0.50 0.00	20.05.30 36.10 0.00 16.00 7.00 7.00	g	Uniforme si echipament	20.05.01	33.2		0.00	33.20	0.00	0.00	0.00
Deplasari, datasari, transferari (cod 20.06.01+20.06.02) 20.06 0.10 0.00 0.00 0.00		0	Aite objecte de inventar	20.05.30	36.1		16.00	7.00	7.00	6.10	0.00
_	20.06 0.50 0.50 0.50 0.00	5	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.5		0.50	0.00	0.00	0.00	0.0

Indicator TOTAL Indicator TOTAL Indicator Pregentari Deparatin Interna, detadial, transforant Doto Doto Pregentari Doto Doto Doto Doto Pregentari Doto Doto Doto Doto Doto Pregentari Doto Dotoc Doto Doto <td< th=""><th>credite Trim I tare Trim I stingerii 0.50 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 31.20 0.00 0.120 0.00 31.20 0.00 0.120 0.00 31.20 0.00 0.132.00 0.00 11.20 0.00 31.20 0.00 11.20 0.00 11.20 0.00 11.20 0.00 11.20 0.00 11.20 0.00 11.20</th><th>Trim II 0.00 2.50 0.00</th><th>Trim III</th><th>Trim IV</th><th></th></td<>	credite Trim I tare Trim I stingerii 0.50 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 31.20 0.00 0.120 0.00 31.20 0.00 0.120 0.00 31.20 0.00 0.132.00 0.00 11.20 0.00 31.20 0.00 11.20 0.00 11.20 0.00 11.20 0.00 11.20 0.00 11.20 0.00 11.20	Trim II 0.00 2.50 0.00	Trim III	Trim IV	
Örgensent interne, dergeht, transflerati Z016, D1 C000 C000 Predering motionationationationationationationation					
Properties prefete/oneal 21.3 2.50 0.00 Properties munici 20.014 1.030 0.00 Protectien munici 20.03.01 2.03.00 1.020 0.00 Alle chefturie for bound is servici 20.03.01 20.03.01 20.03.01 0.00 Alle chefturie for bound is servici 70 20.03.01 20.03.01 0.00 Alle chefturie for bound is servici 71 94.70 0.00 THLU NILL CE CAPTIAL (cod 71.10.16.71.01.87.01.04.70.30.04-20.30.07-20.30.07 70.03.04 0.00 Ordine poblica (cod 61.02.03.04) 10.10.13.01 94.70 0.00 Protectie chila not cod 61.02.03.04 0.10.10 0.10.00 0.00 Protectie chila not cod 61.02.03.04.70.01 0.10.10 0.10.00 0.00 Protectie chila not cod 61.02.03.04.70.01 0.00 0.00 0.00 Alte chefturiel in dormenul ordini publice si sigurature interional 61.02.23.04.00 0.00 Protectie chila not cod 61.02.01.02.01.10.02.01.02.01.02.01.02.02 0.00 0.00 Protectie chila in dormenul ordini publice si sigurature interional 61.02.23.04.00 <td></td> <td></td> <td>00.00</td> <td>00'0</td> <td>0.00</td>			00.00	00'0	0.00
Protecta munci 1.14 1.15 0.00 Alle crietularii (ucul 20.004-20.30.07+20.30.06+20.30.07+20.30.06+20.30.07+20.30.06+20.30.07+20.30.06+20.30.07+20.30.06+20.30.07+20.30.06 0.00 0.00 Alle crietularii (ucul 2014) 0.00 0.00 0.00 0.00 FITUL VIII ACTIVE KEFINANCIARE (cod 71.01 la 71.03) 71 0.470 0.00 0.00 Active fae 0.00 0.01 0.01 0.01 0.00 0.00 Active fae 0.01 71.01 71.01 0.10 0.00 0.00 Active fae 0.01 0.01 0.01 0.00 0.00 0.00 Active fae 0.01 0.01 0.01 0.01 0.00 0.00 Protecta 0.01 0.01 0.01 0.01 0.00 0.00 Protecta 0.01 0.01 0.00 0.00 0.00 0.00 Protecta 0.01 0.01 0.01 0.01 0.00 0.00 0.00 Protecta 0.01 0.01 0.02 <			0.00	0.00	0.00
Alle chelluleit (cod 20.3 C0.7 i 20.3 0.0 +			1.50	0.00	0.00
Alle creativali cu brunuf si servici 20.30.30 102.00 0.00 CHEL TUBLI DE CAPITAL (sod 71+72) 70 0.00 94.70 0.00 Articul DE CAPITAL (sod 71+72) 71.01 94.70 0.00 Articul DE CAPITAL (sod 71+74) 11.01.30 94.70 0.00 Articul DE CAPITAL (sod 71+74) 11.01.30 11.84.45 0.00 Private allia protectia contra incendiller (protectie civil a nonmalitara) 11.02.30 94.70 0.00 Private a line CHEL TUBLI SCOAL-OULTUPALE (cod 66.02-46.02-47.02-66.02) 94.02 34.89 0.00 Private a line CHEL TUBLI SCOAL-OULTUPALE (cod 66.02-46.02-47.02-66.02) 94.02 34.89 0.00 Private a line CHEL TUBLI SCOAL-OULTUPALE (cod 66.02-46.02-47.02-60 0.00 0.00 0.00 Private a line CHEL TUBLI SCOAL-OULTUPALE (cod 66.02-46.02-47.02-60 0.00 0.00 0.00 Private a line CHEL TUBLI SC			0.00	0.00	102.00
Order UteLL DE CAPTIAL (cod 71+72) 70 94.70 0.00 ITILUL XII ACTIVE NEFINANCIARE (cod 71.01 al 71.03) 71.130 94.70 0.00 ITILUL XII ACTIVE NEFINANCIARE (cod 71.01 al 71.03) 71.01 94.70 0.00 Atte Active file 71.01 71.01 94.70 0.00 Atte Active file 71.01 71.01 94.70 0.00 Atte Active file 71.01 94.70 0.00 0.00 Politie activitie at provedia activitie formitilarea) 61.02.03 94.70 0.00 0.00 Politie activitie at provedia activitie formitilarea) 61.02.03 94.70 0.00 0.00 Politie activitie at provedia activitie formitilarea 61.02.03 94.02 0.00 0.00 Provedia activitie activitie at provedia activitie formitilarea 61.02.03 94.02 2.04 0.00 Provedia activitie activitie at provedia activitie activitie at activitie activiti		102.00	00.00	0.00	102.00
ITTUL XIII ACTIVE NEFNANCIARE (cod 71.01 la 71.03) 71.101 94.70 0.00 Active fixe 71.013 94.70 0.00 Active fixe 71.013 94.70 0.00 Active fixe 71.013 94.70 0.00 Oxtine fixe 71.0130 94.77 0.00 Postecta contra incendillor (protectic civila nommittan) 71.0130 94.77 0.00 Protecta civila si protecta contra incendillor (protectic civila nommittan) 61.02.03 1984.55 0.00 Protecta civila si protecta contra incendillor (protectic civila nommittan) 61.02.05 1.984.55 0.00 Protecta civila si protecta contra incendillor (protectic civila nommittan) 61.02.03 54.02 2.74.96 0.00 Pate civila si protecta contra incendillor (protectic civila nommittan) 61.02.03 54.13.00 0.00 0.00 Pate civila si protecta contra incendillor (protectic civila nommittan) 61.02.03 54.13.45 0.00 0.00 Pate civila si protecta 0.10.101 2.01.01.02 2.01.01 2.01.01 0.00 0.00 Pate civila si protecta <td< td=""><td></td><td>63.50</td><td>00.00</td><td>00.0</td><td>0.00</td></td<>		63.50	00.00	00.0	0.00
Active face 71.01 64.70 0.00 A late active face $71.01.30$ $71.01.30$ 94.70 0.00 A late active face $71.01.30$ $71.01.30$ 94.70 0.00 Protected active face $71.01.30$ $11.94.45$ 0.00 Protected active face $71.01.10$ $11.94.45$ 0.00 A the chefturel in domenul ordinin publice of 65.02.46.02.46.02.46.02.46.02.46.02.46.02.46.02.46.02.47.146.02.03 $11.94.45$ 0.00 Partae a like CHELTURELL SOCIAL-CULTURALE (cod 65.02.46.02.40.01 0.00 TUTULU ELURENTE (cod 67.02.46.02.46.02.46.02.46.02.46.02.46.02.46.02.46.02.46.02.46.02.46.02.46.02.46.02.46.02.46.02.40.40.40.40.40.40.40.40.40.40.40.40.40.		63.50	00.00	00.0	0.00
Alte active fixe 71,01:30 94.70 0.00 Ordne publica food 61,2203.04) 61,02.03 11,84.45 0.00 Pointe localia 11,02.05 1,834.45 0.00 Alte chefturial in domenul ordinii publica si siguratrei nationale 11,02.05 314.84 0.00 Alte cheftural in domenul ordinii publica si siguratrei nationale 11,02.05 37.510.46 5.64 TUTU. IL SOCIAL. CULTURALE (cod 65,02,07+65,02,14-65,02,07 65,02 2.751.046 5.64 Invalamant (cod 65,02,07 + 55,02,14-65,02,14-65,02,07 65,02 2.751.046 5.64 Invalamant (cod 65,02,07 + 55,02,14-65,02,07 65,02 2.751.046 5.64 Invalamant (cod 65,02,07 + 55,02,14-65,02,01 65,02 2.751.046 5.64 Invalamant (cod 65,02,07 + 55,02,14-65,02,01 65,02 2.751.046 5.64 Invalamant (cod 65,02,07 + 55,02,07 + 55,02,01 56,02 2.751.046 5.64 Invalamant (cod 65,02,07 + 55,02,01 50,01 0.00 0.00 Invalamant (cod 65,02,07 + 55,02,01 50,01 0.01 0.00 Invalami resonci 20,01,01		63.50	0.00	0.00	00.0
Ordine publical (cod 61.02.03.04) Ordine publical (cod 61.02.03.04) 1.034.45 0.00 Protecte civila si protectia contra incendillor (protectie civila nomilitara) 61.02.03 1.34.45 0.00 Protecte civila si protectia contra incendillor (protectie civila nomilitara) 61.02.03 334.45 0.00 Protecte civila si protectia contra incendillor (protectie civila nomilitara) 61.02.03 37.510.48 0.00 Partea alla O-HE.TURELI CURENTE (cod 50.071+65.02.07546.02) 61.02.53 5.571.04 5.64 Imatamati (cod 65.02.07-65.02.07-65.02.071+65.02.05 61.02 27.510.48 0.00 Imatamati (cod 65.02.07-65.02.07-65.02.06-62.01 a 20.16+20.146 0.00 0.00 0.00 Intruuti BUNURI SI SERVICI (cod 20.01 a 20.64+20.08) a 20.16+20.18 20.01 2.7510.48 0.00 20.72-03.01 Eurori Si servici 20.01 2.238.44 0.00 20.72-03.01 Eurori Si servici 20.01 2.238.44 0.00 20.72-03.01 Eurori Si servici 2.001.02 2.01.04 0.00 20.72-03.01 Eurori Si servici 2.001.02 2.001.04 0.00 P		63.50	00.0	0.00	0.00
Pointe locala Enclaita Instant de locala Insta		622.75	426.85	413.35	0.00
Protectle civila si protecta contra incendillor (protectle civila nonmiltara) 61.02.05 33.4.85 0.00 Atte cheftuieii în domeniul ordini publice si sigurantei nationale 61.02.50 77.610.46 5.64 Pertez a lib-o CHELTUTEI SOCIAL-CULTURALE (cod 65.02.46.02.477.65.02.146.6.02.81) 64.02 27.510.46 5.64 Invatamant (cod 65.02.03 la 65.02.07465.02.14765.02.14765.02.1466.02.81) 64.02 5.73.69 0.00 Invatamant (cod 65.02.03 la 65.02.01 la 20.054-56.17.59) 010 5.612 5.73.69 0.00 ZTUTULI DINENTSI SERVICII (cod 20.01 la 20.054-50.163.02.118.02.06 01 2.001.012 2.001.012 0.00 0.00 ZUZ7-20.30) Erroritut si servicii 2.001.012 2.001.012 1.166.44 0.00 ZUZ7-20.30) Erroritut si servicii 2.001.020 2.01.03 1.166.44 0.00 ZUZ7-20.30) Erroritut si servicii 2.001.020 2.01.03 1.166.44 0.00 ZUZ7-20.30) Erroritut si cota contra in selvicia 2.001.020 2.001.020 2.001.020 0.00 Reparti laperitut si freta motica ZUZ70 2.001.020 2.01.030		622.75	426.85	413.35	0.00
After cheftule if in domental orchring bublice si sigurantei nationale 61.02.50 10.00 0.00 Partea a III-o CHELTURELI SOCIAL-CULTURALE (cod 55.02*66.02*67.02*68.02) 64.02 27,510.46 5.54 Investamant (cod 65.02.03 te 50.02.05*65.02.07*65.02.01 + 50:1455.12.59) 65.02 5,273.09 0.00 CHELTURELI SOCIAL-CULTURALE (cod 55.02.01 + 50:1455.1456*7.59) 65.02 5,7510.46 5.54 CHELTURELI R (cod 10+20+50+41+55+65*7.159) 01 5,041.34 0.00 TITULI BUNURISI SIERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18) 20.01 2.443.00 0.00 TITURI R bunuri si servicii 20.01 la 20.01 2.001.02 0.00 Materiale pentru curatenie 20.01 la 20.01 2.001.02 0.00 Piese de schimt 20.01 la 20.01 la 20.04 la 20.02 2.001.02 1.166.44 0.00 Prese de schimt 2.01 la 20.04 la 2		146.00	00.00	0.00	146.00
Partea a lita CHELTUELI SOCIAL-CULTURALE (cod 65 02×65 02×67 02÷66 02×67 02÷66 02×67 02÷66 02×65 02·65 02.0) 5.40 5.41 5.41 5.41 5.54 Investament (cod 65 02.03 la 65 02.05÷6.02.07÷65 02:11÷52 ±56 ±57 ±56) 0.01 5.41.13 0.00 0.00 TULU IB UNUELI SI SERVICII (cod 20.01 la 20.05÷50.02 hi 15 ±56 ±57 ±56) 20.01 5.41.14 0.000 0.00 TULU IB UNUELI SI SERVICII (cod 20.01 la 20.05±0.03 la 20.15÷20.18) 20 2.648.00 0.00 0.00 Turnuir i stervicii Eururi 5 i servicii 2.001.01 2.238.64 0.00 0.00 Runuir 5 i servicii Eururi 7 2.238.64 0.00 0.00 0.00 0.00 Nateriale pentru curatenie 2.001.02 2.01.01 2.238.64 0.00 0.00 Renuitri 5 i servicii Eururi 7 5.07 2.01.02 2.01.02 0.00 0.00 Renuitri 7 5.01 Nitreinet Z.01.02 2.01.02 2.01.02 0.00 0.00 Renuitri 5 servicii Eururi 7 5.01.00 2.001.02 2.01.02 0.00 0.00 Restructuretei Restructuretei 2.01.02 <td>0.00 2.50</td> <td>2.50</td> <td>2.50</td> <td>2.50</td> <td>00.0</td>	0.00 2.50	2.50	2.50	2.50	00.0
Invatament (cod 65.02.03 is 65.02.05+65.02.07+65.02.11+65.02.04) 65.02 6,5.02 6,5.23.56 6.00 6.00 CHELTULELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 5.041.84 0.00 0.00 TTTUL IL BUNURISI SERVICII (cod 20.01 a 20.05+20.05 la 20.16+20.16 la 20 20.01 2.7846.00 0.00 0.00 TTTUL LI BUNURISI SERVICII (cod 20.01 a 20.05+20.05 la 20.16+20.16 la 20.01 20.01 2.7846.00 0.00 0.00 Bunurisi stericia: Evencia: 20.01.02 2.0010 2.7846.00 0.00 Materiale pentru curaterie 20.01.02 2.001.03 1.186.44 0.00 0.00 Posta. telecomunicatii, radio, tri interine 20.01.06 20.01.06 326.36 0.00 0.00 Posta. telecomunicatii, radio, tri interine 20.01.06 20.01.06 325.36 0.00 0.00 Posta. telecomunicatii, radio, tri interine 20.01.06 20.01.06 326.36 0.00 0.00 Posta. telecomunicatii, radio, tri interine 20.01.06 20.01.06 326.36 0.00 0.00 Posta. telecomunicatii, radio, tri interine	5.64 7,914.51	8,656.83	6,558.92	4,380.15	7.70
CHELTURELIC URENTE Coor 10+20+30+40+50+51+55+56+51+55 01 5,041.84 0.00 TTTUL It BUNURI SI SERVICII coor 10+20+30+40+50+51+55+56+51+55 20 2,043.00 0.00 Bururi si servicii 20.021*20.30 2,021.01 2,023.84 0.00 Burni si servicii 20.01.01 2,021.02 130.80 0.00 Furniun de brou 20.01.01 20.01.02 130.80 0.00 Materiale pentru curatenie 20.01.03 1,188.44 0.00 Pese de sotimb 20.01.04 325.35 0.00 Pese de sotimb 20.01.08 75.07 0.00 Pese de sotimb 20.01.08 75.07 0.00 Pese de sotimb 20.01.08 20.01.08 75.07 0.00 Materiale sinuette 20.01.08 20.01.08 75.07 0.00 Pese de sotimb 20.01.08 20.01.08 75.07 0.00 Aba. canadis si subutitate 20.01.09 20.01.08 75.07 0.00 Pese de sotimb Alte buruuri si servicii pentru intrefinere si functional </td <td>0.00 1,883.13</td> <td>2,205.72</td> <td>542.04</td> <td>642.20</td> <td>1.30</td>	0.00 1,883.13	2,205.72	542.04	642.20	1.30
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 20 21+20.30 2.846.00 2.846.00 Bunuri si servicii 20.01.01 2.0.01.02 1.30.80 2.336.84 0 Bunuri si servicii 20.01.02 2.0.01.02 1.30.80 2.336.84 0 Materiale pentru curatenile 20.01.02 2.0.01.02 1.30.80 0 Incatzi, luminat si forta motrica 20.01.03 1.186.44 325.56 0 Pese de schimb 20.01.06 6.00 325.56 0 0 Posta, telecomunicati, radio, tv, internet 20.01.06 0.03 147.38 75.07 Materiale si prestari de servicii cu caracter functional 20.01.06 20.01.30 3.45 0 Medicamente Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04 13.2.30 0 Medicamente si materiale sanitare (cod 20.05.01*20.05.03*20.05.30) 20.04 13.2.30 0 Medicamente 20.04.01 20.04.01 3.45 0 Medicamente 20.04.04 20.04.01 3.45 0 </td <td>0.00 1,673.38</td> <td>2,199.22</td> <td>527.04</td> <td>642.20</td> <td>00.0</td>	0.00 1,673.38	2,199.22	527.04	642.20	00.0
Bunuri si servici 20.01 2.238.84 Furmituri de bricu 20.01.01 2.238.84 Furmituri de bricu 20.01.02 1.166.44 Materiale pentru curatenie 20.01.03 1.166.44 Incazit, lluminat si forta motrica 20.01.03 1.166.44 Ara, carat si salubritate 20.01.04 326.36 Pere de schimb 20.01.06 6.00 Posta, telecomunicatii, radio, tv, internet 20.01.06 1.75.07 Materiale si prestari de servicii cu caracter functional 20.01.09 147.38 Alte bunuri si servicii pentru intrefinere si functionare 20.01.09 147.38 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.01) 20.04.01 327.79 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.01) 20.04.01 327.78 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.01) 20.04.01 327.79 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.01) 20.04.01 327.79 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.01) 20.04.01 34.5 Medicamente si materiale sanitare (cod 20.05.01+20.05.03.20.05.03) 20.04.01	0.00 917.79	885.57	498.64	546.00	00.00
Furnituri de birou 20.01.01 40.00 Materiale pentru curatenie 20.01.02 130.80 Incalzit, lluminat si forta motica 20.01.03 1,166.44 Apa, caral si salubintate 20.01.06 6.00 Piese de schimb 20.01.06 6.00 Posta, telecomunicatii, radio, tv, internet 20.01.08 75.07 Materiale si prestari de servicii cu caracter functional 20.01.09 147.38 Alte bunuri si servicii pentru intretinere si functionare 20.01.09 147.38 Alte bunuri si servicii pentru intretinere si functionare 20.01.09 147.38 Materiale si prestari de servicii cu caracter functionare 20.01.09 147.38 Materiale si prestari de servicii cu caracter functionare 20.01.09 147.38 Materiale si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 345 Medicamente 20.04.01 20.04.01 345 Materiale sanitare 20.04.04 345 Materiale sanitare 20.04.04 345 Materiale sanitare 20.04.04 345 Materiale sanitare 20.04.04	0.00 770.07	635.19	357.30	476.28	00'0
Materiale pentru curatenie 20.01.02 130.80 Incaizit, Ilurninat si forta motrica 20.01.03 1,186.44 Apa, canal si salubritate 20.01.06 6.00 Apa, canal si salubritate 20.01.06 6.00 Prese de schimb 20.01.06 6.00 Posta, telecomunicatii, radio, tv, internet 20.01.06 6.00 Materiale si prestari de servicii cu caracter functional 20.01.09 75.07 Materiale si prestari de servicii pentru intretinere si functionare 20.01.09 147.38 Medicamente 20.04.01 20.04 132.80 Medicamente 20.04.01 20.04 327.79 Medicamente 20.04.01 20.04 327.79 Medicamente 20.04.01 20.04 327.79 Medicamente 20.04.01 20.04 32.76 Medicamente 20.04.01 20.04 33.65 Medicamente 20.04.01 32.06 78.36 Medicamente 20.04.01 20.04.01 33.65 Medicamente 20.04.02 20.05	0.00 11.83	14.12	8.43	5.62	00.00
Incalzit, Iluminat si forta motrica 20.01.03 1,186.44 Apa, canal si salubritate 20.01.04 325.36 Prese de schimb 20.01.06 6.00 Presta, telecomunicatii, radio, tv, internet 20.01.06 6.00 Posta, telecomunicatii, radio, tv, internet 20.01.08 75.07 Materiale si prestari de servicii cu caracter functional 20.01.09 147.38 Materiale si prestari de servicii cu caracter functionare 20.01.30 147.38 Materiale si prestari de servicii cu caracter functionare 20.01.30 147.38 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 327.79 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 3.45 Medicamente 20.04.01 20.04.01 3.45 Materiale sanitare 20.04.01 3.05 3.45 Materiale sanitare 20.04.01 3.06 78.30 Medicamente 20.04.01 20.04.01 3.45 Materiale sanitare 20.04.01 3.05 3.45 Dezinfectanti 00.05.01+20.05.03+20.05.30 20.06	0.00 25.68	33.27	44.38	27.47	0.00
Apa, canal si salubritate 20.01.04 325.36 Piese de schimb 20.01.06 6.00 Posta, telecomunicatii, radio, tv, internet 20.01.08 75.07 Materiale si prestari de servicii cu caracter functional 20.01.09 147.38 Alte bunuri si servicii pentru intretinere si functionare 20.01.09 147.38 Alte bunuri si servicii pentru intretinere si functionare 20.01.09 147.38 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.01.30 327.79 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 3.45 Medicamente 20.04.01 20.05.01.01 3.45 Medicamente 20.05.01.20.05.03.70.05.03.70 20.04.04 51.00 Medicamente 20.04.01 20.04.01 3.45 Derintere 0.04.04 20.04.04 51	0.00 485.24	344.61	92.00	264.59	0.00
Piese de schimb 20.01.06 6.00 Posta, telecomunicatii, radio, tv, internet 20.01.08 6.00 Materiale si prestari de servicii cu caracter functional 20.01.08 75.07 Materiale si prestari de servicii cu caracter functional 20.01.09 147.36 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 327.79 Reparatii curente 20.04.01 la 20.04.01 la 20.04.01 la 20.04.04 20.01.30 327.76 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 327.80 327.80 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 3.45 3.45 Materiale sanitare 20.04.01 20.04.01 3.45 3.45 Materiale sanitare 20.04.01 20.04.04 3.45 3.45 Materiale sanitare 20.04.01 20.04.02 78.36 78.36 Materiale sanitare 20.04.02 20.04.02 78.36 78.36 Materiale sanitare 20.04.02 20.05.01+20.05.03) 20.05 78.36 Dezinfectanti 20.05.01+20.05.03) 20.05 7	0.00 87.86	5	72.50	69.90	0.00
Posta, telecomunicatil, radio, tv, internet Z0.01.08 75.07 Materiale si prestari de servicii cu caracter functional 20.01.09 147.38 Alte bunuri si servicii pentru intretinere si functionare 20.01.09 147.38 Reparatii curente 20.01.09 147.38 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.01.09 132.80 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 3.45 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 3.45 Materiale sanitare 20.04.01 20.04.01 3.45 Materiale sanitare 20.04.01 3.45 51.00 Materiale sanitare 20.04.02 20.04.04 3.45 Materiale sanitare 20.04.02 3.45 51.00 Materiale sanitare 20.04.02 20.04.02 3.45 Materiale sanitare 20.04.02 3.45 51.00 Dezinfectanti 20.04.04 20.05 3.45 Materiale sanitare 20.04.04 51.00 51.00 Dezinfectanti 20.05.03.20	0.00	2.00	2.00	2.00	0,00
Materiale si prestari de servicii cu caracter functional 20.01.09 147.38 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 327.79 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 327.79 Reparatii curente 20.04.01 3.27.79 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 3.45 Medicamente 20.04.01 20.04.01 3.45 Medicamente 20.04.01 20.04.01 3.45 Medicamente 20.04.01 20.04.01 3.45 Materiale sanitare 20.04.01 20.04.01 3.45 Materiale sanitare 20.04.01 3.45 78.35 Materiale sanitare 20.04.01 20.04.04 51.00 Dezintectanti 20.05.01+20.05.03+20.05.30 20.05 78.35 Materiale sanitare 51.00 78.36 78.36 Dezintectanti 140 tobiccted to inventar 50.05 70.50 Materiale sanitare 20.05.01+20.05.03+20.05.30 20.05 78.36 Materiale sanitare 20.05.0		7 19.90	17.80	16.70	0.00
Alte bunurf si servicit pentru intretinere si functionare 20.01.30 327.79 Reparati curente 327.79 327.79 Reparati curente 20.02 103.80 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04 132.80 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04 132.80 Medicamente 20.04.01 20.04 3.45 Materiale sanitare 20.04.01 20.04 0 Dezinfectanti 20.04.02 78.35 78.35 Dezinfectanti 20.04.02 20.04.02 78.35 Materiale sanitare 20.04.02 78.35 78.35 Dezinfectanti 20.04.02 20.05.31 20.05 78.35 Dezinfectanti 20.04.02 20.05.30 20.05 78.35 Atte objecte de inventar 51.00 51.00 78.36 78.36 Deplasari, detasari, transferari (cod 20.05.01+20.05.02) 20.05.30 20.05 117.10 4.71.0	0.00 43.90		33.20	32.18	00.00
Reparati curente 103.80 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04 132.80 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 132.80 Medicamente 20.04.01 20.04.01 132.80 Materiale sanitare 20.04.01 245 3.45 Materiale sanitare 20.04.02 24.05 3.45 Dezinfectanti 20.04.02 78.35 78.35 Munui de natura objectelor de inventar (cod 20.05.01+20.05.30) 20.04.04 51.00 Alte objecte de inventar 20.05.01+20.05.03+20.05.30 20.05.30 168.96 Deplasari, transferari (cod 20.05.01+20.06.02) 20.05.30 168.96 117.10	0.00 94.89	9 88.09	86.99	57.82	00.0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 132.80 Medicamente 3.45 Medicamente 20.04.01 3.45 Materiale sanitare 20.04.01 3.45 Materiale sanitare 20.04.02 78.35 Dezinfectanti 20.04.04 78.35 Munui de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 70.05 Alte obiecte de inventar 20.05.01+20.06.03) 20.05 168.96 Deplasari, detasari, transferari (cod 20.05.01+20.06.02) 20.05 117.10 117.10	0.00 15.00	0 69.30	19.50	0.00	00.00
Medicamente 20.04.01 3.45 Materiale sanitare 20.04.02 78.35 Materiale sanitare 20.04.02 78.35 Dezinfectanti 20.04.04 51.00 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.04.04 51.00 Aite obiecte de inventar 20.05.01+20.05.03+20.05.30) 20.05 168.95 Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.05 117.10 117.10	0.00 39.20	39.60	35.50	18.50	00.00
Materiale sanitare Z0.04.02 78.35 Dezinfectanti 20.04.02 78.35 Dezinfectanti 20.04.04 51.00 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.30) 20.05.30 20.05 Alte obiecte de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 168.96 Deplasari, transferari (cod 20.05.01+20.06.02) 20.05.30 168.96 177.10		0 1.45	0.00	1.50	00.0
Dezintectanti 20.04.04 51.00 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 168.95 Alte obiecte de inventar 20.06.01+20.06.02) 20.05.30 168.95 Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.06 117.10	0.00 27.20	0 26.15	17.00	8.00	00.0
Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 168.96 Alte objecte de inventar 20.05.30 168.96 Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.06 117.10	0.00 11.50	0 12.00	18.50	00.6	00.00
Atte objecte de inventar 20.05.30 168.96 Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.06 117.10	0.00 34.00	0 77.16	54.80	3.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.06 117.10	0.00 34.00	0 77.16	54.80	3.00	00.0
		2 35.82	14.14	28.82	0.00
598 Deplasari interne, detaşări, transferari	0.00 38.32	0	14.14	28.82	00.0
599 Carti, publicatii si materiale documentare 20.11 8.50 0.00	0.00 3.00		0.00	2.00	0,00
600 Pregatire profesionala 0.00 0.00	0.00 18.20	0 23.50	15.40	17,40	00'0

Inductor ToTAL Inductor ToTAL Inductor ToTAL Trin II Trin II Trin II Trin II 0.00 <		Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	6		Influenta
Production model Distant accurate (accord) Distant accurate (accord) <thdistant (accord)<="" accurate="" th=""> Distant accu</thdistant>			indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
Approventing (extra broad): a consider (act of cons		Protectia muncii	20.14	2.00	playlior resta	0.00	0.00	2.00	0.00	0.00
Model process and services and ser	T		20.30	1.50		00.0	1.50	0.00	0.00	00'0
	Γ	Prime de asigurare non-viata	20.30.03	1.50		0.00	1,50	0.00	00.0	0.00
Transferenci (non-section) Constrained (non-section) Constrained (non-sectin) Constrained (non-section) Co		TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod		50.00		25.00	25.00	00.00	0.00	00.0
Transference Sp1.01 S	1	Transverse Transferunt curente (cod 51.01.01 (a 51.01.28+51.01.30 (a 51.01.32+51.01.34 (a 151.01 50.45 (a) 43.45 (a) 47.45 (a) 70.45 (a) 73.45 (a) 72.01	51.01	50.00		25.00	25.00	0.00	0.00	0.0
Intrust Microsoft Monocar Struct Side S(04) 97 4800 195 21347 2440 952 Micut Microsoft Monocar Struct Side S(04) 57.00 100 195.3 21.00 21.00 27.00 <td>1</td> <td>Transferuri catre institutii publice</td> <td>51.01.01</td> <td>50.00</td> <td></td> <td>25.00</td> <td>25.00</td> <td>0.00</td> <td>0.00</td> <td>0,00</td>	1	Transferuri catre institutii publice	51.01.01	50.00		25.00	25.00	0.00	0.00	0,00
Monservention for first in a F/12/01 F/12		TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	498.00		159.53	213.87	28.40	96.20	0.0
Autome exosile in numera Exositi Color C		Aiutoare sociale (cod 57.02.01 la 57.02.05)	57.02	498.00		159.53	213.87	28.40	96.20	0.00
Trunce or crask of frequencies Crasted of crasted of control grading Trunce Crasted of cras		Aiutoare sociale in numerar	57.02.01	428.00		138.53	192.87	21.40	75.20	0.00
TENTLUX REPORTENT SIA 468.bit 0.00 458.bit 0.00 0.00 0.00 0.00 0.00 PERTURU X REPORTENTE S8.02 3.81.2 21.89 0.00 438.bit 0.00<		Tichete de cresă și tichete sociale pentru grădiniță	57.02.03	70.00		21.00	21.00	7.00	21.00	0.0
magne are free for the forth Scotal turpane (FSG) ppc code code <th< td=""><td></td><td>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE INFERAMELIPSARII E AFERENTE CADRULULI FINANCIAR 2014-2020</td><td>58</td><td>439.87</td><td></td><td>439.84</td><td>0.00</td><td>0.00</td><td>00.00</td><td>0.00</td></th<>		TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE INFERAMELIPSARII E AFERENTE CADRULULI FINANCIAR 2014-2020	58	439.87		439.84	0.00	0.00	00.00	0.00
Francher nethonal Francher nethonal 0.00 21.36 0.00		Programe din Fondul Social European (FSE)	58.02	439.84		439.84	00'0	0,00	0.00	0.0
Finantiare element unershold 60 002 417.16 0.00	1	Finantare nationala	58.02.01	21.9		21.98	0.00	0.00	0.00	0.0
THUL VIATE CHELTUREI (col TUL VIATE CHELTUREI (col TUL VIATE CHELTUREI (col TUL VIATE CHELTUREI (col TUL TUL <thtul< td="" th<=""><td></td><td>Finantare externa nerambursabila</td><td>58.02.02</td><td>417.86</td><td></td><td>417.86</td><td>00.0</td><td>0.00</td><td>0.00</td><td>0,0</td></thtul<>		Finantare externa nerambursabila	58.02.02	417.86		417.86	00.0	0.00	0.00	0,0
Description 12000 12000 17011 17011 0.00 0.00 0.00 0.00 CHELTUREL DE CAPTTAL (60171+712) 70 231.25 0.00 239.75 6.50 15.00 0.00 TITUL XII ACTOR METMANGARE (601710 in 71.03) 71 231.25 0.00 239.75 6.50 15.00 0.00 Active for 7101 231.25 0.00 239.75 6.50 15.00 0.00 Mastli, etripfarmer is infloced for tansport 7101.30 118.25 0.100 0.00 0.00 0.00 Mastli, etripfarmer is infloced for tansport 7101.30 118.25 0.00 239.75 6.50 15.00 0.00 Mastli, etripfarmer is infloced for tansport 7101.30 118.25 0.00 58.75 5	1	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 50.04+50.02+59.11+50.12+59.12+59.17+59.22+59.25+59.30+59.35+59.38+59.40+	1	1,206.00		131.22	1,074.78	0,00	0.0	0.0
CHELTUTELIDE CAPTTAL (cod 71+72) 70 23:12b 0.00 203:75 6.50 15.00 0.00 TITUL. XII ACTTVE METINANCIARE (cod 71-11 la 71.0)) 71 23:125 0.00 203:75 6.50 15.00 0.00 Active The 71.101 71.101 71.101 71.101 71.101 0.00 130.00 0.00 0.00 0.00 0.00 Active The 71.101 71.101 71.101 71.101 0.00 130.00 0.	1		59.01	1,206.0		131.22	1,074.78	0.00	0.00	0.00
ITTUL XII ACTIVE MEFINANCIARE (ood 71.01 la 71.03) 71 231.25 0.00 293.75 6.60 15.00 0.00 Active lene 71.01 71.01 71.01 231.25 0.00 209.75 6.60 15.00 0.00 Mastin, encipenents si mijoere de transport 71.01 71.01.2 11.3100 0.00 269.75 6.60 15.00 0.00 Mastin, encipenents si mijoere de transport 71.01.20 17.01.20 17.01.20 17.01.20 17.01.20 0.00 96.70 15.00 0.00 0.00 Mastin, encorear 6.0.2.0.0.71 15.01.2 0.00 85.61 6.50 15.00 0.00	1	CHELTUIELI DE CAPITAL (cod 71+72)	70	231.2		209.75	6.50	15.00	0.0	1.3
Active free 7101 27126 0.00 26976 6.50 6.50 6.50 6.50 6.50 0.00 0.00 Mesint, erbinaments in miloace de transport 7101.20 113.00 0.00 <td>1</td> <td>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</td> <td>1-2</td> <td>231.2</td> <td></td> <td>209.75</td> <td>6.50</td> <td>15.00</td> <td>0.00</td> <td>1.3</td>	1	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	1-2	231.2		209.75	6.50	15.00	0.00	1.3
Mestin, etripatinet to find $71,01,02$ $113,00$ 0.00 $0.$	1	Active fixe	71.01	231.2		209.75	6.50	15.00	0.00	1.3
Alle active free Table active free		Masini, echipamente si mijloace de transport	71.01.02	113.0		113.00	00.0	0.00	0.00	0.0
Invatament prescolar si primar (cod 65.02.03.01+65.02.03.01+65.02.03.01+65.02.03.01+65.02.03.01+65.02.03.01+65.02.03.01+65.02.03.01+65.02.03.01+65.02.03.01+65.02.03.01 $1,70.6.5$ $1,56.16$ $1,65.16$ $1,55.36$ $1,35.39$ $1,32.34$ $1,35.39$ $1,32.34$ $1,35.39$ $1,32.34$ <t< td=""><td></td><td>Alte active fixe</td><td>71.01.30</td><td>118.2</td><td></td><td>96.75</td><td>6.50</td><td>15.00</td><td>0.00</td><td>1.3</td></t<>		Alte active fixe	71.01.30	118.2		96.75	6.50	15.00	0.00	1.3
Invatament precolar 457.84 0.00 165.15 $65.03.95$ 43.55 43.55 Invatament precolar $65.02.03.02$ $1,251.74$ 0.00 570.01 377.30 11199 92.44 Invatament secundar (cod $65.02.04.01$) $65.02.04.01$ $3,445.57$ 0.00 570.01 377.30 11199 92.44 Invatament secundar superior $65.02.04.01$ 90.42 0.00 239.21 335.10 485.21 Invatament secundar superior $65.02.04.01$ 90.42 0.00 239.21 335.96 123.00 485.21 Invatament secundar superior $65.02.04.02$ $2,54.09$ $2,24.00$ 236.20 127.125 236.10 485.20 Invatament secundar superior $65.02.064.65.02.084.66.02.094.65.07.084.66.02.096.022,708.302,708.302,71.25246.10342.89Alte cheltule II in domeniul invatamentului66.02.04.022,708.302,708.302,708.307,203999.10803.4072.30Sanatate (cod 60.2.064.65.02.084.66.02.964.57.459.9)0102,708.302,708.302,708.302,708.307,203999.10803.40Chelture (cod 10,210+50-57.57+55-56+57+59.9)0102,708.302,708.302,708.302,708.302,708.302,708.302,708.302,708.302,708.302,709.302,90.30Titului I CHELTULEL DEL FERZONAL (cod 10,0714.10.30.103)10.01011,773.300.000369.20299.50$		Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,709.5		835.16	542.49	195.94	135.99	1.30
Invatament primar Invatament primar Invatament secundar (cod 65.02.04.01) $6502.04.02$ $1,251.74$ 0.00 670.01 377.30 11.19 92.44 Invatament secundar (cod 65.02.04.01) $6502.04.01$ $3,43.51$ 0.00 $1,617.22$ 333.10 435.51 436.21 Invatament secundar (cod 65.02.04.01) $6502.04.01$ $9,04.43.51$ 0.00 $1,617.23$ 333.10 435.51 436.51 Invatament secundar superior $6502.04.02$ $2,543.09$ 0.00 712.76 $2.71.25$ 216.10 $3.42.95$ Invatament secundar superior $6502.04.02$ $2,543.09$ 0.00 712.76 7.20 212.09 426.20 Invatament secundar superior $6502.056-66.02.06+60.02.06+0.02.02.02.02.02.02.02.02.02.02.02.02.02$		Invatamant prescolar	65.02.03.01	457.8		165.15	165.19	83.95	43.55	0.0
Invatament secundar (cod 65,02,04.01) $65,02,04.01$ $56,02,04.01$ $3,443.51$ 0.00 $1,601.57$ $1,517.25$ 333.10 485.21 Invatament secundar inferior $65,02.04.01$ $65,02.04.01$ $900,42$ 0.00 289.21 34.59 123.00 142.23 Invatament secundar inferior $65,02.04.02$ $2,543.09$ 0.00 712.76 $1,271.25$ 216.10 342.96 Invatament secundar superior $65,02.04.02$ $2,543.09$ 0.00 712.76 $1,271.26$ 21.00 342.96 Afte cheltulel in domeniul invatamantului $65,02.04.02$ $3,708.30$ 0.00 46.00 712.76 $1,271.26$ 21.00 Afte cheltulel in domeniul invatamantului $65,02.04.02$ $3,708.30$ $3,708.30$ 0.00 46.00 7.00 7.00 21.06 Afte cheltulel in domeniul invatamantului $66,02,04.05$ $0,700.0$ 0.00 46.00 7.00 7.00 21.06 Chelturel UCRENTE (cod 10,715,056,51+55+65+57+59) 01 $0,70$ 2.58 $1,231.30$ 999.10 803.40 674.50 TITLU I CHELTUIELI DE PERSONAL (cod 10,0116,10.03) 10.01 $1,478.30$ 0.00 369.20 803.40 674.50 Cheltueli salariale in bani 110.01 $1,373.30$ 0.00 366.00 369.10 803.40 874.50 Cheltueli salariale in bani 10.01 $1,373.30$ 0.00 366.00 299.50 240.40 Salaria de bazz $10.01.01$ $1,373.30$ 0.00		Invatamant primar	65.02.03.02	1,251.7	-	670.01	377.30	111.99	92.44	1.30
Invatament secundar inferior $65.02.40.1$ 90.42 0.00 289.21 34.59 123.00 142.23 Invatament secundar superior $65.02.40.2$ $2.543.09$ 0.00 712.76 $1.271.25$ 216.10 342.98 Invatament secundar superior $65.02.60.250$ 120.00 $2.543.09$ 0.00 7.10^2 $2.16.7$ $2.1.00$ Alte cheltuleil in domeniul invatamentului $65.02.50$ $1.20.00$ $2.543.09$ 0.00 46.00 46.00 7.00 $2.16.0$ Sanatate (cod 66.02.06+66.02.09) 60.02 $3.708.30$ 0.00 0.00 46.00 46.00 7.00 2.10^2 CHELTUIEL URENTE (cod 10-20-30-40-50+51+55+66+57+59) 01 $3.708.30$ 2.58 $1.231.30$ 999.10 803.40 674.50 CHELTUIEL URENTE (cod 10-20-30-40-50+51+55+66+57+59) 01 $3.708.30$ 2.58 $1.231.30$ 999.10 803.40 674.50 CHELTUIEL URENTE (cod 10-20-30-40-50+51+55+66+57+59) 10 $1.478.30$ 0.00 369.20 803.40 674.50 CHELTUIEL URENTE (cod 10-20-30-40-50+51+55+56+57+59) 10 $1.373.30$ 0.00 369.20 803.40 674.50 CHELTUIEL URENTE (cod 10-20-30-40-50+51+55+56+57+59) 10 $1.478.30$ 999.10 803.40 674.50 Cheltueil salariale in bani 10.013 $10.01.01$ $1.373.30$ 0.00 360.70 361.00 295.50 Salarii de bazz $10.01.01$ $1.139.40$ 0.00 390.00 299.50 296.00	1	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,443.5		1,001.97	1,617.23	339.10	485.21	0.00
Invatamant secundar superior 65.02.64.02 2.543.09 0.00 712.76 1,271.25 216.10 342.38 Alte cheltulei in domeniul invatamantului 65.02.50 1,20.00 0.00 46.00 46.00 7.00 216.00 21.00 Alte cheltulei in domeniul invatamantului 65.02.50 3,708.30 3,708.30 0.00 46.00 46.00 7.00 216.00 21.00 Sanatate (cod 66.02.06+66.02.08+66.02.08+66.02.08 66.02 3,708.30 2.58 1,231.30 999.10 803.40 674.50 674.50 CHELTUIELI CURENTE (cod 10.01 la 10.03) 10 1,478.30 0.00 369.20 433.60 574.60 574.50 574.60 TITUU I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 1,373.30 0.00 369.20 433.60 574.60 574.60 574.60 574.60 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 56.00 <td>1</td> <td>Invatamant secundar inferior</td> <td>65.02.04.01</td> <td>900.4</td> <td></td> <td>289.21</td> <td>345.98</td> <td>123.00</td> <td>142.23</td> <td>0.0</td>	1	Invatamant secundar inferior	65.02.04.01	900.4		289.21	345.98	123.00	142.23	0.0
Alte cheltulei in domenul invatamantlui 65.02.50 120.00 46.00 46.00 46.00 7.00 21.00 21.00 Sanatate (cod 66.02.06+66.02.09+66.02.50) 66.02 3,708.30 2.58 1,231.30 999.10 803.40 674.50 74.50 CHELTUELI CURENTE (cod 10-720+30+40+50+51+55+56+57+59) 01 3,708.30 2.58 1,231.30 999.10 803.40 674.50 CHELTUELI URENTE (cod 10-720+30+40+50+51+55+56+57+59) 01 3,708.30 2.58 1,231.30 999.10 803.40 674.50 74.50 CHELTUELI ULELI CURENTE (cod 10-71 a 10.03) 10 1,478.30 0.00 369.20 443.60 743.60 743.60 743.60 TITULI 1 CHELTUELI DE PERSONAL (cod 10.01 a 10.03) 10 1,373.30 0.00 369.20 369.50 236.00 290.50 236.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 <t< td=""><td></td><td>Invatamant secundar superior</td><td>65.02.04.02</td><td>2,543.0</td><td></td><td>712.76</td><td>1,271.25</td><td>216.10</td><td>342.98</td><td>00.0</td></t<>		Invatamant secundar superior	65.02.04.02	2,543.0		712.76	1,271.25	216.10	342.98	00.0
Sanatate (cod 66.02.06+66.02.08+66.02.0) 66.02 3.708.30 2.58 1,231.30 999.10 803.40 67.50 CHELTUIELI CURENTE (cod 10+20+30+40+56+57+59) 01 3,708.30 2.58 1,231.30 999.10 803.40 67.50 TITUULI CHELTUIELI DE PERSONAL (cod 10-20+61+55+56+57+59) 10 1,478.30 0.00 369.20 369.50 296.00 296.00 TITUULI CHELTUIELI DE PERSONAL (cod 10-01 la 10.03) 10 1,478.30 0.00 369.20 443.60 369.50 296.00 Cheltueli salariale in bani 70.01 1,373.30 0.00 360.70 361.10 369.50 296.00 Salari de baza 10.01 1,139.40 0.00 360.00 299.50 299.50 290.50 Salari de baza 16.01.06 151.60 360.00 380.00 380.00 380.00 380.00 380.00 240.40 Salari de baza 16.01.06 151.60 360.00 399.00 380.00 380.00 380.00 380.00 380.00 380.00 380.00 380.0	1_	Alte cheltuieli in domeniul invatamantului	65.02.50	120.0		46.00	46.00	7.00	21.00	0.0
CHELTUIELI CURENTE (cod 10+20+50+51+55+56)+57+59) D1 3,708.30 2.58 1,231.30 999.10 803.40 674.50 TITLUL 1 CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 1,478.30 0.00 369.20 443.60 369.50 296.00 TITLUL 1 CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 1,478.30 0.00 369.20 443.60 369.50 296.00 Cheltuieli salariale in bani 10.01 1,139.40 0.00 360.70 361.10 361.00 290.50 290.50 Salarii de baza 10.01.05 151.60 0.00 300.00 299.50 240.40 590.50 Sobruri pentru conditii de munca 10.01.05 151.60 0.00 39.00 39.00 34.60 44.60		Sanatate (cod 66.02.08+66.02.08+66.02.50)	66.02	3,708.3		1,231.30	999.10	803.40	674.50	6.40
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 1,478.30 0.00 369.20 443.60 369.50 296.00 Cheltuieli salariale in bani 10.01 1,011 1,373.30 0.00 360.70 361.10 361.00 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 290.50 240.40 500.10 500.10 500.10 390.00 390.00 390.00 390.00 34.60 <td< td=""><td>_</td><td>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</td><td>01</td><td>3,708.3</td><td></td><td>1,231.30</td><td>999.10</td><td>803.40</td><td>674.50</td><td>6.40</td></td<>	_	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,708.3		1,231.30	999.10	803.40	674.50	6.40
Cheltuleil salariale in bani 10.01 1,373.30 0.00 360.70 361.00 290.50 Salari de baza 10.01.01 1,139.40 0.00 300.00 299.50 294.60 240.40 Salari de baza 10.01.05 151.60 0.00 39.00 299.50 294.60 34.60 Sporuri pentru conditii de munca 10.01.05 151.60 0.00 39.00 39.00 39.00 34.60 Alte sporuri Alte sporuri 0.50 0.50 0.50 1.40 1.30 0.80		TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,478.3		369.20	443.60	369.50	296.00	0.00
Salari de baza 10.01.01 1,139.40 0.00 300.00 299.50 240.40 Salari de baza 10.01.05 151.60 0.00 39.00 39.00 39.00 34.60 34.60 Sporuri pentru conditii de munca 10.01.05 151.60 0.00 39.00 39.00 34.60 34.60 34.60 Alte sporuri Ante sporuri 0.50 0.50 1.40 1.30 0.80 0.80	6	Cheltuieli salariale in bani	10.01	1,373.3		360,70	361.10	361.00	290.50	0.00
Sporui pentr conditi de munca 10.01.05 151.60 0.00 39.00 39.00 34.60 Alte sporui 0.00 0.50 0.50 1.40 1.30 0.80	14	Salarii de baza	10.01.01	1,139.4		300.00	299.50	299.50	240.40	0'0
Atte sporuri 0.50 1.40 0.50 1.40 0.80	5	Sporuri pentru conditii de munca	10.01.05	151.6		39.00	39.00	39.00	34.60	50
	6	Alte sporuri	10.01.06	4.0		0.50	1.40	1.30	0.80	0.00

 $\partial_{i} \gamma^{i}$

Indicato de mois, o de mois, de mois, de mois, de mois, de mois,	22	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	4		Influenta
Immediate formation IDIA T_TRA Color T_TRA <thcolor< th=""> T_TRA Color<th>ţ</th><th></th><th>indicator</th><th>TOTAL</th><th>din care credite bugetare destinate stingerii plăților restante</th><th>Trim I</th><th>Trim II</th><th>Trim JII</th><th>Trim IV</th><th></th></thcolor<>	ţ		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim JII	Trim IV	
Descontal advision mature (part (12,10), a (12,20), a (12,20), a (12,20), a (12,10), a	647		10.01.17	78.30		21.20	21.20	21.20	14.70	0.00
Modeline standing (102,06) <td>648</td> <td></td> <td>10.02</td> <td>74.00</td> <td></td> <td>0.00</td> <td>74.00</td> <td>0.00</td> <td>00.0</td> <td>0.00</td>	648		10.02	74.00		0.00	74.00	0.00	00.0	0.00
Openentif (peri f) is '0.0.0.0); (0.10) (0.10	649		10.02.06	74.00		0.00	74.00	0.00	0.00	00.0
Ocnerholdia arterial (a) control (a) contro (a) control (a) control (a) control (a) control (a) co	650		10.03	31.00		8.50	8.50	8.50	5.50	0.00
Try, Unit Bulling SISERMOLE (ped 2011 w 2004-2008 lb 22 k 94-2018 ka 20 2000 230 730.00 555.00 55	651		10.03.07	31.00		8.50	8.50	8.50	5.50	0.00
matrix/sinted matrix/s	652	20.01 la 20.06+20.09 la 20.16+20.18 la	20	2,068.60		700.70	555.50	433.90	378.50	0.00
Forthur de trea Condition	653		20.01	195.8(152.40	19.20	13.80	10.40	0.00
Medicine grant or caretorie Caretor	654		20.01.01	16.60		7.40	4.90	2.90	1.40	0.00
Index d (name) Condition Condition <thcondition< th=""></thcondition<>	655		20.01.02	16.01		7.30	4.80	2.80	1.10	0.00
And, contrait statuched Bn(1,4)	656	otrica	20.01.03	57.81		55.50	0.80	0.50	1.00	0.00
Manutates i predarind caronella transforme 2010 1.46 5.50 4.50 4.50 4.50 Abb hundred s predarid caronella transforme 2001 0.04 0.04 0.04 0.00 0.04 0.00	657		20.01.04	69.1		68.70	0.20	0.10	0.10	00'0
And burnul si servici partu intelliment Col (30)	658	servicii cu caracter functional	20.01.09	20.0		5.50	5.50	4.50	4.50	00'0
Medicamentes i necleciate (ad 200401 ta 20040) E044 F700 6350 93.0 15.00 15.00 Medicamentes 20.04.01 20.04.01 7.00 0.00 0.00 2.00 0.00 10.00 Medicamentes 20.04.01 20.04.01 20.04.01 7.00 0.00 2.00 10.00	659		20.01.30	16.3		8.00	3.00	3.00	2.30	0.00
Mediatmente 200401 16.00 0.00 6.00 4.00 2.50 1.50 1.50 Mediatmente 200402 20.04.02 68.00 0.00 5.00 1.00 1.00 1.00 Destributionante 20.04.02 68.00 0.00 5.00 1.00 0.00 0.00 Destributionante 20.04.01 20.06.01 2.00 1.00 1.00 0.00	660		20.04	97.0		38.50	30.50	15.00	13.00	00'0
Metricale sentilez Condition Condition <thcondition< th=""></thcondition<>	661		20.04.01	16.0		8.00	4.00	2.50	1.50	0.00
Destineticatifi Destineticatifi S20.61 S13.01	662		20.04.02	68.0		25.00	22.00	10.50	10.50	0.00
Burnit de ratura objectejor de inventar Condition Solo 100 500 100 0.00 </td <td>663</td> <td></td> <td>20.04.04</td> <td>13.0</td> <td></td> <td>5.50</td> <td>4.50</td> <td>2.00</td> <td>1.00</td> <td>00.0</td>	663		20.04.04	13.0		5.50	4.50	2.00	1.00	00.0
Alle obletere dei mentar Zones and Eace of a construction Zones and Construction <	664		20.05	6.8		5.00	1,00	0.30	0.50	0.00
Depinsari, iterareficari (acod 20.06.01+20.06.02) 20.06 0.00 0.00 1.80 1.80 1.80 1.80 0.00 Depinsari, iterareficari (acod 20.06.01+20.06.02) 20.06.01 1.753.00 0.00 1.80 1.80 1.80 0.60 Depinsari, iterareficari detasjāti, transferari 0.00 1.763.00 0.00 630.00 0.700 0.843.00 0.00 0.00 0.90 0	665	Aite obiecte de inventar	20.05.30	6,8		5.00	1.00	0.30	0.50	0.00
Deplatant interme, detagint, transferant Z0.06.01 Z0.06.01 Lo Lo <thlo< th=""> Lo Lo</thlo<>	666		20.06	6.0		1.80	1.80	1.80	0.60	0.00
Alle crientulei (cod 20.30.01 la 20.30.04+20.30.05+20.30.05) 20.30 (1/56.300	667		20.06.01	6.0		1.80	1.80	1.80	0.60	0.00
Alter cherkulei cu bururi si servici Zo.30.30 1,763.00 1,763.00 603.00	668		20.30	1,763.0		503.00	503.00	403.00	354.00	00.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	669		20.30.30	1,763.0		503.00	503.00	403.00	354.00	0.00
	670			161.4		161.40	0.00	0.00	00.0	6.40
	671	Transferuri currente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la la 10.50-14.101 a.24-51.01.20+54.01.70+54.01.741		161.4		161.40	0.00	0.00	0.00	6.40
Servicii medicale in unitati santare cu paturi (cod 66.02.06.01+66.02.06.03) $66.02.06$ 161.40 0.00 161.40 0.00 0.00 0.00 0.00 Spitale generaleSpitale generale $66.02.06.01$ 161.40 161.40 0.00 161.40 0.00 0.00 0.00 0.00 Servici de sanatate publica $66.02.60.01$ $1,535.40$ $1,535.40$ 0.00 333.40 468.60 379.40 379.40 370.60 Servici de sanatate publica $66.02.50.50$ $6.02.60$ $2,01150$ 2.53 676.50 540.50 424.00 370.60 Alte chetuieli in domeniul sanatati (cod 66.02.65+657.02.65+657.02.65) $6.02.50.50$ $2,01150$ 2.53 676.50 540.50 424.00 370.50 Alte instituti si activni sanitare $Cod 10+20+30+40+50+51+55+55+57.02.06+67.02.50)67.024,183.153.061,009.251,447.101,327.17832.55ChELTUIEL URENTE (cod 10+20+30+40+50+51+55+55+57)014,183.153.061,009.251,140.701,180.76832.55ChELTUIEL URENTE (cod 10-2014 (co$	672	Transferuri catre instituti publice	51.01.01	161.4		161.40	00.00	0.00	0.00	6.40
Spitale generate66.02.06.01161.400.00161.400.000.000.000.000.00Servici de sanatate publica66.02.50.50)66.02.208 $1,535.40$ 0.00333.40458.60379.40304.00304.00Alte cheftuelit in domeniul sanatati (cod 66.02.50.50)66.02.50.50)66.02.50 $2,011.50$ 2.58 676.50 540.50 424.00 370.50 Alte cheftuelit in domeniul sanatati (cod 66.02.50.50)66.02.50.50)66.02.50.50 $2,011.50$ 2.58 676.50 540.50 424.00 370.50 Alte instituti si actuni sanitare66.02.50.50)66.02.50.50 $2,011.50$ 2.58 676.50 540.50 424.00 370.50 Alte instituti si actuni sanitare66.02.50.567.02.05+67.02.05+67.02.05 $67.02.03+67.02.05+67.02.05+67.02.05827.56822.56Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.0670.03)79.46.073.061,009.251,447.101,50.70832.56Cultura, recreere si religie (cod 67.02.014 10.03)10794.350.00188.462.04.107.026832.56TitLU L CHELTUELI DE PERSONAL (cod 10.01 1a 10.03)10794.350.00184.00196.81196.12Cheftueli salariale in bani201784.350.00184.00196.81196.12Cheftueli salariade in bani700160.10150.00161.01161.01160.10Salari de baza201700160152.0$	674	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	161.4		161.40	0.00	00'0	0.00	6.40
Servici de sanatate publica $(56.02.60)$ $(56.02.60)$ $(56.02.50.50)$ $(56.02.50.50)$ $(56.02.50.50)$ $(56.02.50.50)$ $(56.02.50.50)$ $(56.02.50.50)$ $(56.02.50.50)$ $(56.02.50.50)$ $(56.02.50.50)$ $(56.02.50.50)$ $(56.02.50.50)$ $(56.02.50.50)$ $(2.011.50)$ (2.58) (67.50) (54.50) (24.00) (27.00) A the chetuell in domeniul sanatati (cod $(50.2.50.50)$) $(56.02.50.50)$ $(5.01.50)$ $(2.011.50)$ (2.58) (7.50) (24.00) (24.00) (27.00) A the instituti si acturi sanitare(10.001 (10.020) (10.020) (10.025+67.02.05+67.02.05+67.02.05+67.02.05+67.02.05+67.02.05+67.02.05+67.02.03+67.02.0	675	Spitale generale	66.02.06.01	161.4		161.40	00.0	00.0	0.00	6.40
Alte cheltuelli in domeniul sanatatii (cod 66.02.50.50) 66.02.50.50 66.02.50.50 2.011.50 2.58 676.50 540.50 424.00 370.50 Alte institutii si activni sanitare b6.02.50.50 2.011.50 2.58 676.50 540.50 424.00 370.50 Alte institutii si activni sanitare b6.02.50.50 57.02 4,616.07 2.58 676.50 7447.10 1,327.17 832.55 Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.56) 67.02 4,618.15 3.06 1,009.25 1,447.10 1,500.65 832.55 ChELTUIELI CURENTE (cod 10+20+30+40+56+51+55+56+57+59) 01 71 832.55 1,480.70 1,500.70 1,500.65 832.55 TITLUL I CHELTUIELI CURENTE (cod 10-20+30+40+56+51+55+56+57+59) 01 764.33 0.00 188.45 204.10 7,160.65 832.55 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10.01 761.33 0.00 188.45 204.10 716.65 200.55 206.55 Cheltueli salariale in bari Dari 761.33 0.00 184.40 196.01	677	Servicii de sanatate publica	66.02.08	1,535.4		393.40	458.60	379.40	304.00	0.00
Alte institutiti si actiuni sanitare 66.02.50.50 62.01.50 2.58 676.50 540.50 424.00 370.50 Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) 67.02 4,616.07 3.06 1,009.25 1,447.10 1,327.17 832.55 Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) 67.02 4,616.07 3.06 1,009.25 1,180.70 1,150.65 832.55 CHELTUIELI CURENTE (cod 10-20+30+40+50+51+55+55+57+59) 01 794.35 3.06 1,009.25 1,180.70 1,150.65 832.55 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 ta 10.03) 10 794.35 0.00 188.45 204.10 201.25 200.55 Cheltueli salariale in bani Dani 10.01 761.33 0.00 184.40 184.00 196.81 196.12 Salarii de baza Dani 531.05 0.00 152.00 151.00 196.12 196.12	678	Т	66.02.50	2,011.		676.50	540.50	424.00	370.50	00'0
Cultura, recreere si religie (cod 67,02.03+67,02.05+67,02.05+67,02.05+67,02.05) 67.02 4,616.07 3.06 1,009.25 1,447.10 1,327.17 832.55 CHELTUIELI CURENTE (cod 10-20+30+40+56)-51+55+55+57+59) 01 4,183.15 3.06 1,009.25 1,180.70 1,160.65 832.55 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 784.35 0.00 188.45 204.10 201.25 200.55 Cheltueli salariale in bani 10.01 761.33 0.00 188.46 184.40 196.81 196.12 Salarii de baza 0.00 152.00 151.00 151.00 151.00 161.05 161.08	679	1	66.02.50.50	2,011.		676.50	540.50	424.00	370.50	0.0
CHELTUELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 4,183.15 3.06 1,009.25 1,180.70 1,160.65 832.55 TITLUL I CHELTUELI DE PERSONAL (cod 10.01 ta 10.03) 10 794.35 0.00 188.45 204.10 201.25 200.55 Cheltueli salariate in bani 10.01 761.33 0.00 184.40 184.00 196.81 196.12 Salarii de baza 0.00 152.00 151.00 151.00 161.09 161.09	681	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,616.		1,009.25	1,447.10	1,327.17	832.55	00.0
TITLUL I CHELTUELI DE PERSONAL (cod 10.01 ta 10.03) 10 794.35 0.00 188.45 204.10 201.25 200.55 Chettueli salariale in bani 10.01 761.33 0.00 184.40 184.00 196.81 196.12 Salarii de baza 10.01 627.65 0.00 152.00 151.00 162.67 161.98	682	Т	01	4,183.		1,009.25	1,180.70	1,160.65	832.55	0.00
Cheltuleii salariale in bani 10.01 10.01 761.33 0.00 184.40 184.00 196.81 196.12 Salarii de baza 10.01.01 627.65 0.00 152.00 151.00 162.67 161.98	683		10	794.		188.45	204.10	201.25	200.55	00.0
Salarii de baza 152.00 151.00 162.67 161.98	684	T	10.01	761.		184.40	184.00	196.81	196.12	0.00
	685		10.01.01	627.		152.00	151.00	162.67	161.98	0.00

Indication TOTAL	Image: constraint of the manage of	ž	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			Influenta
Sector from from from from from from from fr	Spend and calls in value Control Fig. Control Contro Contro Control <th>т.</th> <th></th> <th>indicator</th> <th>TOTAL</th> <th>din care credite bugetare destinate stingerii plăților restante</th> <th>Trim I</th> <th>Trim II</th> <th>Trim III</th> <th>Trim IV</th> <th></th>	т.		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Description 00111 00111 00011 0001	Definition in the sector of the sec	6	Sporuri pentru conditii de munca	10.01.05	87.20		21.80	21.80	21.80	21.80	00.0
Oxediment intantion (col 100, 100, 100, 100, 100, 100, 100, 100	Openational model (a) (32,01) (~		10.01.17	46.48		10.60	11.20	12.34	12.34	0.00
Muse as a stand (0.2.0.0) (1.2.0.0)	Multication 102,00 10	8	(cod 10.02.01 la 10.02.06+10.02.30)	10.02	15.95		00'0	15.95	0.00	0.00	0.00
Control of control of control (103) <t< td=""><td>Contribution Contribution Contribution<</td><td>0</td><td></td><td>10.02.06</td><td>15.95</td><td></td><td>0.00</td><td>15.95</td><td>00'0</td><td>00.0</td><td>0.00</td></t<>	Contribution Contribution<	0		10.02.06	15.95		0.00	15.95	00'0	00.0	0.00
Concreting forcended (1.0.0.0)	Ordeneting increating intermediation (2000) (log		10.03	17.07		4.05	4.15	4.44	4.43	0.00
Trunch is instances perform mana (10.017) (17.017) <	Total transition (1.01) <	5		10.03.06	0.00		00.0	00.00	00.00	00.00	-0.57
Control in the served	TUT, UI SECURDIT Condition Condit Condit Condit<	R		10.03.07	17.07		4.05	4,15	4.44	4.43	0.57
Matrix families Matrix fam	Statuti Safetysic StatutiSafetysic StatutiSafetysic	8	1 20.01 la 20.06+20.09 la 20.16+20.18 la	20	2,106.80		360.80	557.80	727.80	460.40	0.00
Symbolic de Pendia Societation Societation <td>Perfluint de Flou Descritation Descrita</td> <td>1</td> <td>iGii</td> <td>20.01</td> <td>2,054.80</td> <td></td> <td>358.00</td> <td>535.10</td> <td>711.20</td> <td>450.50</td> <td>0.00</td>	Perfluint de Flou Descritation Descrita	1	iGii	20.01	2,054.80		358.00	535.10	711.20	450.50	0.00
Metricale perior, currention 200102 7,10 0.00 1.30	Mentional perior correlation DDI 102 T_10 0.00 1.30 1.30 1.30 2.30 1.30 Administ perior correlation DDI 103 S10.10 S10.1	35	Furnituri de birou	20,01.01	2.90		0.50	0.50	1.00	0.90	0.00
Including Control Contro Control Control <	Inclusion Constrain Constrain <t< td=""><td>9</td><td>Materiale pentru curatenie</td><td>20.01.02</td><td>7.1(</td><td></td><td>1.30</td><td>1.80</td><td>2.30</td><td>1.70</td><td>0.0</td></t<>	9	Materiale pentru curatenie	20.01.02	7.1(1.30	1.80	2.30	1.70	0.0
pd. oncols et saturdine Diratione	pro. oncol of salutionte 2001Ad 510A 510A 12.4A 15.3A 15.3A Pase de sertion 2001As 2001As 2001A 20	12	otrica	20.01.03	149.3(76.30	34,50	6.50	32.00	-0.80
Pase de serim Sea de serim Colo Sea de serim Colo	Pase de serim 200106 500 0.00	l gg	Apa, canal si salubritate	20.01.04	51.9(13.80	12.40	15.30	10.40	0.00
Decklic Information 2001 (Jam) 3.44 0.00 0.86	Potent, electronutudit, radio, h/ internet, Methonia e nation and for interdinens al fondome Zip (201, 6) Zip (201, 6) G (6)	66		20.01.06	5.6(5.60	0.00	0.00	0,00	0.0
Meterinale is prestarid as servicil cur careater functional 200 (10) 2.20 2.20 2.20 2.20 A be brunni is obtained in traitine s functionare 20.01.30 1.02.30 0.17 2.85.50 46.75 68.3.00 0.00 0.00 A be brunni s obtained in traitine s functionare 20.01.30 7.01.30 1.00 0.00	Mentione is prestraine de servicil cur caracter functional D011 de 12.30 12.30 35.30 35.30 2.20 2.20 Alle burnin 5 servicil pertrui freinferer si functionae 20.01 1,13.30 0.00 0.00 67.50 68.00 0.00	la	Posta, telecomunicatii, radio, tv. internet	20.01.08	3.4(06.0	0.80	0;90	0.80	0.0
Nace burnul si servicial pertru Interferer al functionate (2013) (122,30) (122,30) (112,30) (213,00)	Max burnur is terricial pertru interlinere al functionate 201.30 (1,22,20) 0.17 2.55.30 41.10 0.00 40.2.60 Repeared interret 2003 13.30 0.00 1.20 3.70 5.20 3.20 Repeared interret 2005 13.30 0.00 1.20 3.70 5.20 3.20 Repeared interret 2005 11.10 0.00 0.20 0.00 0.20	5	Materiale si prestari de servicii cu caracter functional	20.01.09	12.3		4.30	3.60	2.20	2.20	0.80
Rependit currents 20.02 8,70 0.00 </td <td>Rependit currente 20.02 8.70 0.00 1.00 8.70 0.00<td>8</td><td>Alte bunuri si servicii pentru intretinere si functionare</td><td>20.01.30</td><td>1,822.3</td><td></td><td>255.30</td><td>481.50</td><td>683.00</td><td>402.50</td><td>0.0</td></td>	Rependit currente 20.02 8.70 0.00 1.00 8.70 0.00 <td>8</td> <td>Alte bunuri si servicii pentru intretinere si functionare</td> <td>20.01.30</td> <td>1,822.3</td> <td></td> <td>255.30</td> <td>481.50</td> <td>683.00</td> <td>402.50</td> <td>0.0</td>	8	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,822.3		255.30	481.50	683.00	402.50	0.0
Burnut de reture advecteior de inventar Coda Con Contracton Zola Table Coda Cada Coda Cada Coda Cada Coda Cada Cad Cada Cada Cad	Bundle returne objecteder de inventar Colo 12.0 3.70 5.30 3.20 Alle oblected de inventar 200.65.01+20.05.01+20.05.01+20.05.01+20.05.01+20.05.01+20.05.01+20.05.01+20.05.01+20.05.01 20.05 0.00 1.20 3.70 5.30 3.20 Alle oblected de inventar 200.65.01+20.06.01+20.06.01 200.65 1.10 0.00 0.20 0.00 0.40 0.20 Deplesati interactional 201.1 20.05.01 20.05.01+20.06.01 20.05.01 0.40 0.20 0.40 0.20 Deplesati interactional 201.1 20.05 20.01 20.05.010+20.00+20.30.01+20.000+20.30.01 20.01 0.40 0.20 0.40 0.20 Pregative profesional 201.1 20.30 20.11 20.30 20.01 20.00 0.00	8	Reparatii curente	20.02	8.7		0.00	8.70	0.00	0.00	0.0
Name Alter obleacted enventant Z005.300 13.30 0.00 1.20 3.70 5.20 3.30 Deplasant interme. densativ transferant (cod 2006.01+20.06.02) Z0.06.01 1.10 0.00 0.20 0.30 0.40 0.20 Deplasant interme. densativi transferant (cod 2006.01+20.06.02) Z0.06.01 1.10 0.00 0.20 0.30 0.40 0.20 Pregative policicarits intermer. densativitation commutant Z0.06.01 Z0.30.01 ia 20.30.04-20.30.07+20.30.09+20.30.70 Z0.30 Z0.30 Z0.00	Name All the oblected of invention 2006 300 13.30 0.00 1.20 5.20 5.20 5.20 5.20 Deplosation intermiserian (cod 2006 01+20.06 02) 20.06 01 1.10 0.00	4	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13.3		1.20	3.70	5.20	3.20	0.00
	polsaesi detactive code 0.20 0.30 0.40 0.20 Deparati interrite detactivit code 0.00 0.20 0.30 0.40 0.20 Deparati interrite detactivit interrite detactivit 0.01 0.20 0.30 0.40 0.20 Certit Deparati interrite detactivit interrite 0.01 0.20 0.30 0.40 0.20 Certit Defarati interrite dota 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Reschedit Reschedit 0.00	8	Alte objecte de inventar	20.05.30	13.3		1.20	3.70	5.20	3.20	0.00
Deplacari interme. delegati, transferari 2016.01 1.10 0.00 0.20 0.40 0.20 0.20 Cent, publicatii si materiale documentare 20.11 1.6.00 0.00 0.00 5.00 5.00 5.00 Pregatire profesional 20.01 2.013 5.01 5.00 0.00 5.00 5.00 0.00 Alte chellulei (cod 20.30.01 la 20.30.07+20.30.09+20.30.00) 203.30 2.03.30 2.03.30 8.80 0.00 1.40 3.00 0.15 0.00 Alte chellulei (cod 10.51.01.01.51.01.57.01.27.451.01.34) 51.01 1.182.00 0.00 360.00 418.80 231.60 1.71.60 Tittu. VI TRANSFERURI INTRE UNITALE ADMINISTRATEL PUBLICE (cod 51 1.182.00 0.00 360.00 418.80 231.60 171.60 Tittu. VI TRANSFERURI INTRE UNITAL EDMINISTRATEL PUBLICE (cod 51 1.182.00 0.00 360.00 418.80 231.60 171.60 Tittu. Statterial cuerturi siterituli site	Deplacari internet, detagati, transferari 20.06.01 1.10 0.00 0.20 0.00 0.	g	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.1		0.20	0.30	0.40	0.20	0.0
	Cardin publicatifies in materiate documentare Dout 15:00 0.00 0.00 5.00 7.1.60 7.1.60 <	6	Deplasari interne, detaşări, transferari	20.06.01	11		0.20	0.30	0.40	0.20	0.0
	Pregative profesionala 20.13 5.00 0.	8	Carti, publicatii sì materiale documentare	20.11	15.0		0.00	5.00	5.00	5.00	00'0
Alter chelluleif (cod 20.300 rt la	Alter cheftuleif (cod 20.30.01 la 20.30.04+20.30.09+20.30.03) 21.30 1.50 1.50 1.50 After cheftuleif (cod 20.30.01 la 20.31.60 1.50 1.50 ITILUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 of 101 la 51 of 23+51 01.32+51 01.20+	8	Pregatire profesionala	20.13	5.0		0.00	2.00	3,00	00.0	0.00
After chreftwirf cu bmurnt si servici 20.30.30 8.80 0.00 1.40 3.00 1.50 1.50 TITULU VI TRANSFERURI INTRE UNITALE ADMINISTRATIEI PUBLICE (cod 51 1,1182.00 0.00 360.00 418.80 231.60 171.60 51.01 +51.02 51.01 1,182.00 0.00 360.00 418.80 231.60 171.60 71.01 is 51.01.25+51.01.30 is 51.01.32+51.01.30 is 51.01.32+51.01.30 is 51.01.32+51.01.34 is 51.01 1,182.00 0.00 360.00 418.80 231.60 171.60 71.01 is 51.01.25+51.01.70+51.01.73+51.01.74) 51.01 1,182.00 0.00 360.00 418.80 231.60 171.60 71.01 is 51.01.25+51.01.70+51.01.73+51.01.74) 51.01.01 1,182.00 0.00 360.00 418.80 231.60 171.60 71.01 is 51.01.25+51.01.70+51.01.73+51.01.74) 51.01 1,182.00 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	After citerliating culturing is servici 20.30.30 8.80 0.00 1.40 3.00 3.00 1.50 171.10.UV TRANSFERURI INTRE UNITATLE ADMINISTRATE PUBLICE (cod 51 51.01 1.182.00 0.00 360.00 418.80 231.60 171.60 171.10.UV TRANSFERURI INTRE UNITATLE ADMINISTRATE PUBLICE (cod 51.01.32+51.01.30 la 51.01.32+51.01.34 la 51.01 1.182.00 0.00 360.00 418.80 231.60 171.60 171.10.UV TRANSFERURI INTRE UNITATLE ADMINISTRATE PUBLICE (cod 51.01.13+51.01.74) 51.01 1.182.00 0.00 360.00 418.80 231.60 171.60 171.10.UV TRANSFERURI INTRE UNITATURE (cod 51.01.13+51.01.74) 51.01 1.182.00 0.00 360.00 418.80 231.60 171.60 171.10.UX ALTE CHELTUTEL (cod 51.01.31 1.182.00 0.00	þ	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20,30	8.8		1.40	3.00	3.00	1.50	0.00
ITTLU VI TRANSFERURI NITRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1,182.00 0.00 360.00 418.80 231.60 171.60 51.01+51.02> Transferu current control ext:01.28+51.01.30 la 51.01.32+51.01.34 la 51.01 1,182.00 0.00 360.00 418.80 231.60 171.60 51.01.59+51.01.67+51.01.74) 51.01.32+51.01.30 la 51.01.32+51.01.74) 51.01.01 1,182.00 0.00 360.00 418.80 231.60 171.60 51.01.59+51.01.67+51.01.74) 51.01.01 1,182.00 0.00 360.00 418.80 231.60 171.60 71.01.X1 ALTE CHELTUELI (cod 59.12 100.00 0.00 0.00 0.00 0.00 0.00 711.01.X1 ALTE CHELTUELI (cod 59.12 100.00 0.00	ITTLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIE PUBLICE (cod 51 1,182.00 0.00 360.00 418.80 231.60 171.60 51.01-51.02) 51.01.33+51.01.3451.01.3451.01.341 51.01 1,182.00 0.00 360.00 418.80 231.60 171.60 Finalshuil gublice 51.01.33+51.01.341 51.01 1,182.00 0.00 360.00 418.80 231.60 171.60 Transferund catre instituiti publice 51.01.33+51.01.73+51.73+52.555.35+59	=	Alte cheltuieli cu bunuri si servicii		8.9		1.40	3.00	3.00	1.50	00.0
Transferuri currente (cod 51,01.01 la 51,01.28+51,01.30 la 51,01.32+51,01.34 la 51,01.32+51,01.34 la 51,01.32+51,01.34 la 51,01.32+51,01.34 la 51,01.32+51,01.34 la 51,01.32+51,01.34 la 51,01.32+51,01.74 la 51,01.74 la 51,01	Transferut outente (cod 51.01.30+51.01.32+51.01.01.32+51.01.32+51.01.32+51.01.32+51.01.32+51.01.3	12	TITILUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 641 01451 02)	1	1,182.0		360.00		231.60	171.60	0.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Instruct Certain Control 51.01.01 1.182.00 0.00 360.00 418.60 231.60 171.60 171.60 Transferur Carte Institutii publice 51.01.01 1.00.00 0.00	<u>π</u>	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la Et ni sotati an satas in 67451 n1 70+51 n1 73+51 01 74)	51.01	1,182.0		360.00		231.60	171.60	0.00
TITUL XI ALTE CHELTUIELI (cod 59 100.00 0.00	$ \begin{bmatrix} 1 & 1 \\ 1$	4	Transferuri catre institutii publice	51.01.01	1,182.0		360.00		231.60	171.60	00.0
Sustinered cuttelor 59.12 100.00 0.0	0d 71+72 59.12 100.00 0.00 0.00 0.00 0.00 0.00 0.00 $0d 71+72$ 70 70 432.92 0.00 0.00 266.40 186.52 0.00 0.00 NCIARE (cod 71.01 ia 71.03) 71 432.92 0.00 0.00 266.40 166.52 0.00 NCIARE (cod 71.01 ia 71.03) $71.01.30$ 432.92 0.00 0.00 266.40 166.52 0.00 NCIARE (cod 71.01 ia 71.03) $71.01.30$ 432.92 0.00 0.00 266.40 166.52 0.00	15	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35+59.38+59.40+ 59.41+59.42)		100.0		100.00	1444	0.00	0.00	00.0
CHELTULELIDE CAPITAL (cod 71+72) 70 432.92 0.00 0.00 266.40 156.52 0.00 TITUL XIII ACTIVE NEFINANCIARE (cod 71.01 ia 71.03) 71 432.92 0.00 0.00 266.40 166.52 0.00 Active fixe 0.00 0.00 266.40 166.52 0.00 0.00 Active fixe 0.00 0.00 0.00 266.40 166.52 0.00 Active fixe 0.00 0.00 0.00 266.40 166.52 0.00 Active fixe 0.00 0.00 0.00 266.40 166.52 0.00	od 71+72) 70 432.92 0.00 266.40 166.52 0.00 NCIARE (cod 71.01 ia 71.03) 71 432.92 0.00 0.00 266.40 166.52 0.00 NCIARE (cod 71.01 ia 71.03) 71.01 432.92 0.00 0.00 266.40 166.52 0.00 71.01 432.92 0.00 0.00 266.40 166.52 0.00 71.01.30 432.92 0.00 0.00 266.40 166.52 0.00	10	Sustinerea cuitelor		100.0		100.00		0.00	0.00	0.00
TITUL XIII ACTIVE NEFINANCIARE (cod 71.01 ia 71.03) 71 432.92 0.00 0.00 266.40 166.52 0.00 Active fixe Active fixe 0.00 0.00 0.00 266.40 166.52 0.00 Active fixe 71.01 432.92 0.00 0.00 266.40 166.52 0.00 Active fixe 0.00 0.00 266.40 166.52 0.00	NCIARE (cod 71.01 la 71.03) 71 432.92 0.00 266.40 166.52 0.00 71.01 432.92 0.00 0.00 266.40 166.52 0.00 71.01.30 432.92 0.00 0.00 266.40 166.52 0.00	12	CHELTUIELI DE CAPITAL (cod 71+72)	70	432.9		0.00		166.52	0.00	0.00
Active fixe 71.01 432.92 0.00 0.00 266.40 166.52 0.00 Active fixe 71.01.30 432.92 0.00 0.00 266.40 166.52 0.00	71.01 432.92 0.00 0.00 266.40 166.52 0.00 71.01.30 432.92 0.00 0.00 266.40 166.52 0.00	100	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 ia 71.03)	71	432.5		0.00		166.52	0.00	0.00
Alte active fixe 0.00 266.40 166.52 0.00	71.01.30 432.92 0.00 266.40 166.52 0.00	19	Active fixe	71.01	432.9				166.52	0.00	0.00
		20	T	71.01.30	432.9				166.52	0.00	0.00

	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			Influenta
çı.		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim 1	Trim II	Trim III	Trim IV	
Servic	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,925,45	3.06	444.75	612.40	461.65	406.65	0.00
Biblio	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1,014.65	3.06	232.95	342.70	216.85	222.15	0.00
Muzee		67.02.03.03	28.80	0.00	1.80	06.0	13.20	12.90	00.0
Case (Case de cultura	67.02.03.06	882.00	00.0	210.00	268.80	231.60	171.60	0.00
Servic	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,290.62	0.00	314.50	684.70	865.52	425.90	0.00
Sport		67.02.05.01	480.62	00.0	64.50	204.70	185.52	25.90	0.00
Intreti	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,810.00	0.00	250.00	480.00	680.00	400.00	0.00
736 Servic	Servicii religioase	67.02.06	100.00	00.0	100.00	0.00	0.00	0.00	0.00
Alte s	Aite servicii in domeniile culturii, recreerii si religiei	67.02.50	300.00	0.00	150.00	150.00	0.00	00'0	0.00
739 Asigu	Asigurari si asistenta sociala (cod 68 02 14+68 02 15+68 02 10+68 02 11+68 02 12+68 02 50)	68.02	13,913.00	00-00	3,790.83	4,004.96	3,886.31	2,230.90	0.0
CHEL	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,891.20	00.00	3,777.83	3,996.16	3,886.31	2,230.90	0.00
TITLU	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,985.42	00.0	2,433.80	2,654.84	2,580.04	1,316.74	0.00
Cheltu	Cheltuieli salariale in bani	10.01	8,753.60	00.00	2,379.45	2,556.15	2,520.65	1,297.35	0,00
Salari	Salarii de baza	10.01.01	7,814.20	00.00	2,163.10	2,267.50	2,236.00	1,147.60	00.0
744 Alte sporuri	boruri	10.01.06	47.54	00.00	11.36	12.56	12.56	11.06	00.0
Indem	Îndemnizații de hrană	10.01.17	883.86	00.0	200.99	272.09	272.09	138.69	0.0
Alte d	Atte drepturi salanale in bani	10.01.30	8.00	0.00	4.00	4,00	0.00	0.00	0.00
Chelt	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39.20	0.00	0.00	39.20	0.00	0.00	0.00
Vouct	Vouchere de vacantă	10.02.06	39.20	0.00	0.00	39.20	0.00	00.00	0.0
Contri	Contributii (cod 10.03.01 la 10.03.06)	10.03	192.62		54.35	59.49	59.39	19.39	0.0
Contri	Contributia asiguratorie pentru munca	10.03.07	192.62	0.00	54.35	59,49	59.39	19.39	00.0
751 TITLU	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.77+20.30)	20	660.68	0,00	203.03	211.82	178.77	67.06	0.00
752 Bunur	Bunuri si servicii	20.01	204.08	0.00	68.43	59,92	33.72	42.01	00'0
753 Furnit	Fumituri de birou	20.01.01	12.50	0.00	4.50	3.50	2.10	2.40	0.00
754 Mater	Materiale pentru curatenie	20.01.02	14.80	0.00	4.10	3.70	3.50	3.50	00'0
755 Incalz	Incalzit, lluminat si forta motrica	20.01.03	93.50	0.00	42.50	17.50	10.00	23.50	0.00
756 Apa, o	Apa, canai si salubritate	20.01.04	19.55	0.00	5.17	3.96	7.86	2.56	0.00
757 Posta	Posta, telecomunicatii, radio, tv, internet	20.01.08	7.96	0.00	2.14	2.04	1.94	1.84	0.00
758 Alteb	Aite bunuri si servicii pentru intretinere si functionare	20.01.30	65.77	2 0.00	10.02	29.22	8.32	8.21	00.0
759 Hrans	Hrana (cod 20.03.01+20.03.02)	20.03	409.10	0.00	128.10	131.20	129.65	20.15	00.0
760 Hrane	Hrana pentru oameni	20.03.01	409.10	0.00	128.10	131.20	129.65	20.15	0.00
761 Medic	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3.40	0.00	1.10	0.60	1.10	0.60	0.0
762 Medic	Medicamente	20.04.01	1.00	0.00	0'20	00.00	0.50	00.0	0.0
763 Mater	Materiale sanitare	20.04.02	0.80	0.00	0.20	0.20	0.20	0.20	0.00
764 Dezin	Dezinfectanti	20,04.04	1,60	0 0.00	0.40	0.40	0.40	0.40	0.0
	District de la contratación de interneter (and 20 05 04 200 05 20)	20.05	26.80	0 0.00	1.50	13.30	11.00	1.00	00.00

Indicator Total	ŗ.	Denumirea indicatorilor	Cod	PREVEDERI			din care	9		Influenta
Requirement Decision Section	ť		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Dependent intermeding (and 2000)(1-0.0) (6, 00) (10)		Alte obiecte de inventar	20.05.30	26.8(1.50	13.30	11.00	1.00	0.00
Programma damaging invancient post of the product dama dama dama dama dama dama dama dam		Deplasań, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,3(0.40	0,30	0.30	0.30	0.00
Procession proprises 2013<	_	Deplasari interne, detaşări, transferari	20.06.01	1.30		0.40	0:30	0.30	0.30	0.00
Promention 2014 7100 0.00 2.00 2.00 2.00 SUTUL VFTRAMISE FORM INTER FUNITA/IE. FORMINSTRATE FULUE (600 31 20 20 20 20 20 SUTUL VFTRAMISE FORM INTER FUNITA/IE. FORMINSTRATE FULUE (600 31 25		Pregatire profesionala	20.13	6.0(1.00	4.00	0.50	0.50	0.00
TITUL NE ANSERTION TREE UNITAL ALE ADMINSTRATE PENDLEGE (ed.) TEAM 0.00 0.010 0.010 0.050 0.650 0.650 TITARANSERTION TREE UNITAL ALE ADMINSTRATE PENDLEGE (ed.) 0.1174 (JUZ) 0.000 0.100 0.000 0.000 0.000 0.000 0.650 0.650 0.650 TITARANSERTION TREE CONTINUES FOLTARY TRADE OF 10.733-10 0.1174 (JUZ) 0.000 1.0100 0.000		Protectia muncii	20.14	10.00		2.50	2.50	2.50	2.50	0.00
Structure constant Structure constructure const		TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.021		226.0(61.00	56.50	56.50	52.00	0.00
Tructure metaneling paddies metaneling paddies <t< td=""><td></td><td>Transferuit curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 101 4 50+51 01 44-51 01 67-51 01 70+51 01 73+51 01 741</td><td>51.01</td><td>226.00</td><td></td><td>61.00</td><td>56.50</td><td>56.50</td><td>52.00</td><td>0.00</td></t<>		Transferuit curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 101 4 50+51 01 44-51 01 67-51 01 70+51 01 73+51 01 741	51.01	226.00		61.00	56.50	56.50	52.00	0.00
ITUL. M. ASSE IEFA ACOMA. (add 7:0+s7/26+37.64) 57 3.74.360 0.00 1.0000 1.00300	_	Transferuri catre instituti publice	51.01.01	226.01		61.00	56.50	56.50	52.00	0.00
Jutudes social Condition Condition <thcondition< th=""></thcondition<>		TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,743.6(1,010.00	1,003.00	1,003.00	727.60	0.00
Hutmers Grands Trans Grands Trans Trans <thtrans< th=""> Trans Trans</thtrans<>		Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,743.6(1,010.00	1,003.00	1,003.00	727.60	0.0
TILUL XII ACTURE FIRETUNEL C100 T000 F000 F000 <th< td=""><td> </td><td>Ajutoare sociale in numerar</td><td>57.02.01</td><td>3,743.6(</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></th<>		Ajutoare sociale in numerar	57.02.01	3,743.6(1,010.00	1,003.00	1,003.00	727.60	0.00
Statute personation or handlage indicatedation 59.40 725.50 0.00 77.00 77.00 77.0		TITLUL XI ALTE CHELTUIELI (cod 59.01+56.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)		275.5(70.00	70.00	68.00	67.50	0,00
OHE.TUREI DE CAPITAL 70 21.80 0.00 13.00 8.80 0.00 ITILU.XIR ACTIVE MEFRANNORRE (cod 71.01 la 71.03) 71 21.80 0.00 13.00 8.80 0.00 ITILU.XIR ACTIVE MEFRANNORRE (cod 71.01 la 71.03) 71.01 21.80 0.00 13.00 8.80 0.00 Alea hole for 71.01 21.80 0.00 13.00 8.90 0.00 Alea hole for 71.01 21.80 0.00 13.00 8.90 0.00 Alea hole for 71.01 21.80 0.00 2.965.00 3.770.00 3.772.00 3.72.00 3.772.00	_	Sume aferente persoanelor cu handicap neincadrate	59.40	275.5(70.00	70.00	68.00	67.50	0.00
ITT.UL.XIII.ACTIVE NEFNANGIARE (cod 71.01 la 71.03) 71 21.80 0.00 13.00 13.00 13.00 0.00 Active free 71.01 71.01 21.80 0.00 13.00 8.80 0.00 Active free 71.01 21.80 0.00 13.00 8.80 0.00 Active free Active free 71.01 21.80 0.00 13.00 3.170.00 3.170.00 11.00 Active free Resting socialia in caz de dinvaliditati 68.02.612 88.02.613 9.716.00 3.170.00 3.170.00 3.170.00 3.170.00 11.0 Active free Rescination caz de invaliditati 68.02.613 7.61.30 0.00 2.65.00 3.170.00 3.170.00 1.0 Area carbine vacial Rescination caz de invaliditati 88.02.15.01+16.02.61 88.02.15.01+16.02 1.0 2.65.00 3.170.00 1.47.20 1.47.20 1.47.20 1.47.20 1.47.20 1.47.20 1.47.20 1.47.20 1.47.20 1.47.20 1.47.20 1.47.20 1.47.20 1.47.20 <td></td> <td>CHELTUIELI DE CAPITAL (cod 71+72)</td> <td>70</td> <td>21.8</td> <td></td> <td>13.00</td> <td>8.80</td> <td>00.00</td> <td>0.00</td> <td>0.00</td>		CHELTUIELI DE CAPITAL (cod 71+72)	70	21.8		13.00	8.80	00.00	0.00	0.00
Achre fine T/101 2/101 2/100 1/100 1/100 1/100 0.00 0.00 Achre fine T/101 T/101 T/101 T/101 1/100	1_	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 1a 71.03)	71	21.8		13.00	8.80	0.00	0.0	0.00
Alle active fixe 71 01:30 71 01:30 71 01:30 71 01:30 73 00 73 00 73 00 73 00 73 00 73 00 73 00 73 00 73 00 73 00 73 00 73 00 73 00 73 00 73 00 73 000 73 00 <t< td=""><td>1</td><td>Active fixe</td><td>71.01</td><td>21.8</td><td></td><td>13.00</td><td>8,80</td><td>0.00</td><td>00'0</td><td>0.00</td></t<>	1	Active fixe	71.01	21.8		13.00	8,80	0.00	00'0	0.00
Asistenta sociala in car de boli si inveliditetí (cod 68.02.06.02) 68.02.05 10,774.00 0.00 2,965.00 3,170.00 3,170.00 1,70.00 Asistenta sociala in car de boli si inveliditetí 68.02.15 10,774.00 0.00 2,965.00 3,170.00 1,10.00 1,10.00 3,100.00	1.	Alte active fixe	71.01.30	21.8	F	13.00	8.80	0.00	00.0	0.00
Asistenta sociala in caz de invaliditate 68.02.05.02 $10,774.00$ 0.00 $2,96.5.00$ $3,170.00$ $3,100.00$ $3,170.00$ $3,100.00$ $3,100.00$ $3,10$		Asistenta sociala 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	0.00
Crease 68.02.11 68.02.15 78.18 0.00 156.45 156.76 156.31 Prevenirea excludenti sociale (cod 68.02.15.01+68.02.15.02) 68.02.15.01 78.100 18.00 18		Asistenta sociala in caz de invaliditate	68.02.05.02	10,774.0		2,965.00	3,170.00	3,170.00	1,469.00	0.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.01+68.02.15.01+68.02.15.01+68.02.15.01+68.02.15.01+68.02.15.01+68.02.15.01 88.02.15.01 78.18.0 0.00 208.30 152.20 147.20 147.20 Ajutor social Cantine de ajutor social 88.02.15.01 355.00 0.00 138.30 148.20 128.00 Ajutor social 68.02.50.15 54.02.50 1,497.20 0.00 481.10 475.00 412.80 Alte chetluell in domenul asistentel sociale 68.02.50.50 1,497.20 1,497.20 144.20 412.80 412.80 Alte chetluell in domenul asistentel sociale 68.02.50.50 1,497.20 1,497.20 147.50 3,400.02 3,577.44 1 Cantine servicil si dezvoltare publica (cod 70.02.03+70.02.05 la 70.20 1,4547.02 195.90 5,717.79 3,400.02 3,557.44 1 Centine, servicil si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 2,581.64 0.00 2,131.04 724.90 70.200 Cint.2014/01.55 18.001143 2004.02.03 14.20.161 20.01.03 2,561.44 20.100 20.100		Crese	68.02.11	660.0		156.43	196.76	156.31	150.50	0.00
Ajtror social Ajtror social Bs.02.15.01 350.00 0.00 70.00 18.00		Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	781.8		208.30	162.20	147.20	264.10	00.0
Cantine de ajutor social 68.02.15.02 431.80 0.00 138.30 144.20 129.20 Alte cheltuiel in domeniul asiaturarifor si asistentei sociale 68.02.50 1,697.20 0.00 461.10 476.00 412.80 412.80 Alte cheltuiel in domeniul asiaturarifor si asistentei sociale 68.02.50.50 1,697.20 0.00 461.10 476.00 412.80 412.80 Partea at V-a SERVICII SI DEZVOLTARE PUBLICA, LOCUNTE, MEDIU SI APE 69.02 1,657.40 1,557.44 1, Fartea at V-a SERVICII SI DEZVOLTARE PUBLICA, LOCUNTE, MEDIU SI APE 69.02 1,46.47.02 195.50 5,717.79 3,400.02 702.00 Cool 70.02474/0250 70.02.077403.050 70.02 4,453.54 0.00 7,17.79 3,400.02 702.00 TLUL IL URENTE (cod 10+20+30+40+50+51+55+55+57+56) 71.02 2,561.44 0.00 7,131.04 724.90 702.00 TTULU I BUNURI SI SERVICII (cod 20.01 # 20.06+20.08 # 20.6+20.18 # 20.60 1,560.54 254.40 201.00 201.00 TTULU I BUNURI SI SERVICII (cod 20.01 # 20.06+20.08 # 20.6+20.18 # 20.60 1,580.54 254.40 201.00		Ajutor social	68.02.15.01	350.0		70.00	18.00	18.00	244.00	0.0
After cheturieli in domenul asistentei sociale 68.02.50 1,697.20 0.00 461.10 475.00 412.80 After cheturieli în domenul asistentei sociale 68.02.50.50 1,697.20 0.00 461.10 475.00 412.80 Partea a IV-a STEVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE 68.02.50.50 1,697.20 0.00 461.10 475.00 412.80 Partea a IV-a STEVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE 68.02.50.51 1,647.02 195.60 5,717.79 3,400.02 3,557.44 1, Cool 70.02+74.02.50) Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 4,433.64 0.00 702.00 702.00 Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 4,433.64 724.90 70.00 702.00 ColleTULUE CURENTE (cod 10-20.01 la 20.06+20.03 la 20.16+20.18 la 20 2,261.64 0.00 1,350.54 254.40 201.00 Zo 27+20.30) TULI II BUNURI SI SERVICII (cod 20.01 la 20.18 la 20.66+20.03 la 20.16+20.18 la 200.103 1,350.54 254.40 201.00 Zo 27+20.30) Bunuri si servicii mutru	-	Cantine de ajutor social	68.02.15.02	431.8		138.30	144.20	129.20	20.10	0.00
Alte chetuell in domeniul asistentei sociale 68.02.50.50 1,697.20 0.00 461.10 476.00 472.00 412.80 Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE 69.02 1,697.20 0.00 461.10 476.00 472.00 472.00 476.50 476.50 476.50 476.50 476.50 476.50 476.50 476.50 476.50 476.50 476.50 476.50 470.50 470.50 470.50 470.50 470.50 470.50 470.50 470.		Aite cheituieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,697.2		461.10	476.00	412.80	347.30	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE B5:02 15,717.79 5,717.79 3,400.02 3,557.44 1, (cod 70.02+74.02) 70.02+74.02) 70.02 4,555.64 702.00 702.74		Alte cheltuieli in domeniul asistentei sociale		1,697.2		461.10	476.00	412.80	347.30	0.00
Locuints, servicii si dezvoltare publica (cod 70.02.05 la 70.02.07+70.02.50) 70.02 702.00 713.0.6 724.90 702.00 70.02.07+70.02.50) 70.02.07+70.02.50) 01 2,261.64 0.00 1,350.54 254.40 201.00 70.02.07+70.02.50) 01 2,261.64 0.00 1,350.54 254.40 201.00 71TLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20 2,261.64 0.00 1,350.54 254.40 201.00 8unuri si servicii Bunuri si servicii 0.00 1,350.54 254.40 201.00 201.00 Ale bunuri si servicii pentru intrefinere si functionare 20.01.03 1,828.94 0.00 256.00 86.00 61.00 Ale bunuri si servicii pentru intrefinere si functionare 20.01.30 20.130 20.01.30 20.01.30 702.00 86.00 61.00 702.00 Ale bunuri si servicii pentru intrefinere si functionare 20.01.30 20.130 20.100 780.50 86.00 61.00 61.00 Ale bunuri si servicii pentru intrefinere si functionare 20.01.30 2.122.00 <td>1</td> <td>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</td> <td>1</td> <td>14,647.0</td> <td></td> <td>5,717.79</td> <td>3,400.02</td> <td>3,557.44</td> <td>1,971.77</td> <td>0.00</td>	1	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	1	14,647.0		5,717.79	3,400.02	3,557.44	1,971.77	0.00
CHELTURELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 2.261.64 0.00 1,350.54 254.40 201.00 TITILUE II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.06+20.09 la 20.16+20.18 la 20.06+20.09 la 20.16+20.18 la 20.05+20.09 la 20.16+20.18 la 20.05+20.09 la 20.16+20.18 la 20.05 20 2,261.64 0.00 1,350.54 254.40 201.00 Bunuri si servicii Bunuri si servicii 0.00 1,350.54 254.40 201.00 Incalzi, Iluminat si forta motrica 20.01.03 1,828.94 0.00 1,350.54 254.40 201.00 Alte bunuri si servicii pentru intretinere si functionare 20.01.03 1,828.94 0.00 1,100.54 168.40 140.00 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 20.01.30 232.00 61.00 61.00 CHELTUIELI DE CAPITAL (cod 71.1712, 701 70 2,192.00 0.00 780.50 470.50 501.00	<u>ا</u>	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.56)		4,453.6		2,131.04	724.90	702.00	895.70	0.0
TTLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20 20 2,261.64 0.00 1,350.54 254.40 201.00 20.27+20.30) Bunuri si servicii 20.27+20.30) 1,350.54 254.40 201.00 201.00 Bunuri si servicii 0.00 1,350.54 254.40 201.00 201.00 201.00 Incalzit Iluminat si forta motrica 20.01.03 1,828.94 0.00 1,100.54 168.40 140.00 Alte bunuri si servicii pentru intrefinere si functionare 20.01.30 432.70 0.00 250.00 86.00 61.00 CHELTUIELI DE CAPITAL (cod 71.172) 70 2,192.00 0.00 780.50 470.50 501.00 TITU II YIII ACTIVE NETINANCIARE (cod 71.01 la 71.03) 71 2.192.00 0.00 700 700 501.00 501.00		CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+55+57+59)	01	2,261.6		1,350.54	254.40	201.00	455.70	00'0
Bururit si servici 20.01 2.261.64 0.00 1,350.54 254.40 201.00 Incalzit, Iluminat si forta motrica 20.01.03 1,828.94 0.00 1,100.54 168.40 140.00 Alte bururi si servicii pentru intretinere si functionare 20.01.30 432.70 0.00 250.00 86.00 61.00 CHELTUIELI DE CAPITAL (cod 71.172) 70 2,192.00 0.00 780.50 470.50 501.00 TITI ILI XIII ACTIVE MERIANCIARE (cod 71.01 a 71.03) 71 2192.00 0.00 780.50 470.50 501.00		TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	. 20	2,261.6		1,350.54	254.40	201.00	455.70	0.0
Incalzit, lluminat si forta motrica 20.01.03 1,828.94 0.00 1,100.54 168.40 140.00 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 432.70 0.00 250.00 86.00 61.00 CHELTUIELI DE CAPITAL (cod 71+72) 70 2,192.00 0.00 780.50 470.50 501.00 TITI LI YIII ACTIVE NETINANCIARE (cod 71.01 la 71.03) 71 7197.00 0.00 780.50 470.50 501.00	-	Bunuri si servicii	20.01	2,261.6		1,350.54	254.40	201.00	455.70	0.00
Alte bunuri si servicii pentru intretinere si functionare 20.01.30 432.70 0.00 250.00 86.00 61.00 CHELTUIELI DE CAPITAL (cod 71+72) 70 2,192.00 0.00 780.50 470.50 501.00 TITI LII XIII ACTIVE NETIMANCIARE (cod 71.01 la 71.03) 71 7197.00 0.00 780.50 470.50 501.00		Incalzit, Iluminat si forta motrica	20.01.03	1,828.9		1,100.54	168.40	140.00	420.00	0.00
CHELTUIELIDE CAPITAL (cod 71+72) 70 2,192,00 0.00 780.50 470.50 501.00 TITILII XIII ACTIVE NETINANCIARE (cod 71.01 is 71.03) 71 7.192.00 0.00 780.50 470.50 501.00	6	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	432.7		250.00	86,00	61.00	35.70	0.00
TTTL11 X11 ACTIVE NETINANCIARE (mod 21 01 la 21 03) [24 21 02 2192 00] 780.50 470.50 501.00]	4	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,192.0		780.50	470.50	501.00	440.00	0.00
	805	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,192.00	0 0.00	780.50	470.50	501.00	440.00	0.00

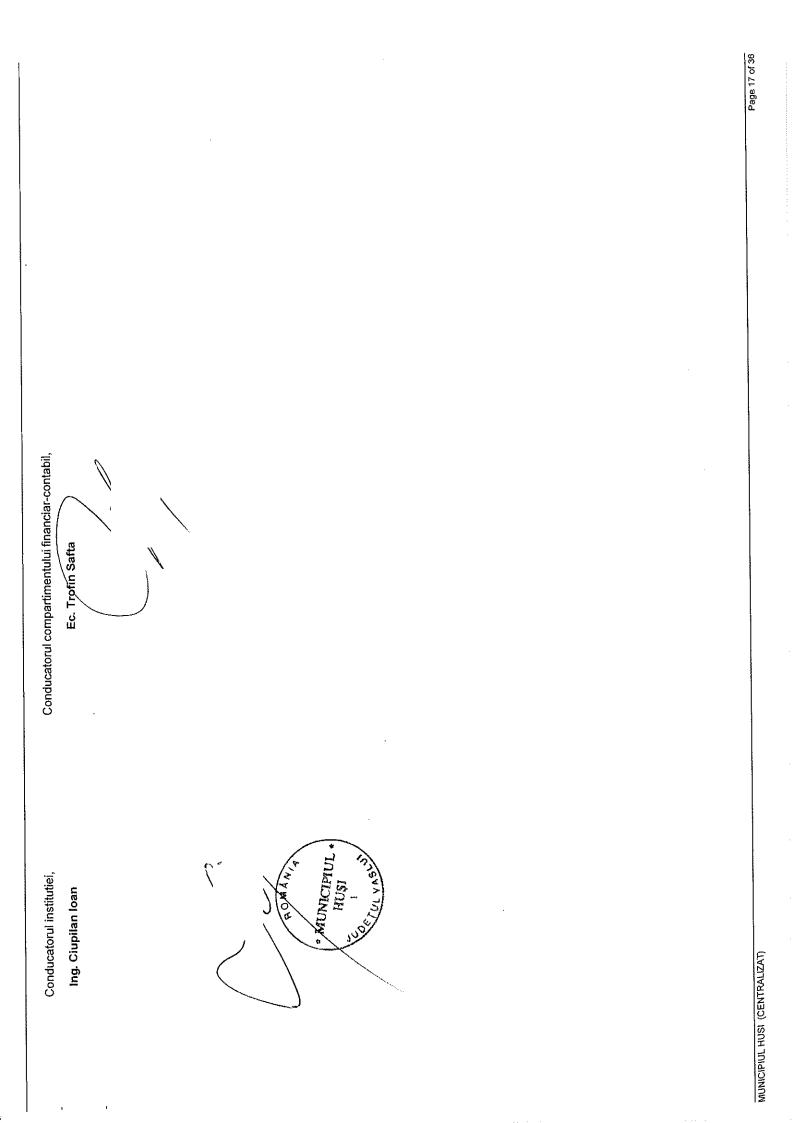
Page 14 of 36

Nr. Denumirea indicatorilor	Cod	PREVEDERI			din care			Influenta
	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Tim	Trin 11	Trim III	Trim IV	
Active fixe	71.01	2,192.00	0.00	780.50	470.50	501.00	440.00	00.0
Alte active fixe	71 01.30	2,192.00	0.00	780.50	470.50	501.00	440.00	0.00
Iluminat public si electrificari rurale	70.02.06	2,107.74	0.00	1,254.64	198.40	200.00	454.70	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,345.90	0.00	876.40	526.50	502.00	441.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,193.38	195.90	3,586.75	2,675.12	2,855.44	1,076.07	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+55+57+59)	01	9,755.61	195.90	3,473.70	2,566.98	2,747.00	967.93	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	7,528.20	00.0	2,543.70	2,174.98	2,159.00	650.52	0.00
iGi	20.01	7,528.20	00.00	2,543,70	2,174.98	2,159.00	650.52	0.0
Apa, canal si salubritate	20.01.04	7,310.20	0.00	2,488.70	2,119.98	2,105.00	596.52	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	218.00	0.00	55.00	55.00	54.00	54.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	2,227.41	195.90	930.00	392.00	588.00	317.41	0.00
urente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 01 64+51 01 67+51 01 70+51 01 73+51.01 74)	51.01	2,227.41	195.90	930.00	392.00	588.00	317.41	00.0
Transferuri catre institutit publice	51.01.01	2,227.41	195.90	930.00	392.00	588.00	317.41	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	437.77	0.00	113.05	108.14	108.44	108.14	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	437.77	0.00	113.05	108.14	108.44	108.14	0.00
Active fixe	71.01	437.77	00.00	113.05	108,14	108.44	108.14	0.00
Atte active fixe	71.01.30	437.77	0.00	113.05	108.14	108.44	108.14	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,425.41	195.90	3,383.70	2,456.98	2,652.00	932.73	0.00
Salubritate	74.02.05.01	9,425.41	195.90	3,383.70	2,456.98	2,652.00	932.73	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	767.97	00-00	203.05	218.14	203.44	143.34	0.0
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	54,615.07	7,191.21	21,268.09	13,935.14	9,808,60	9,603.24	2,561.91
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	45,305.62	5,485.56	19,106.97	13,623.04	6,507.54	6,068.07	2,561.91
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,153.64	5,485.56	19,004.99	13,573.04	6,507.54	6,068.07	2,561.91
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20.27+20.30)	20	218.46	1.19	155.46	57.40	3.20	2.40	0.00
Bunuń si servicii	20.01	218,46	1.19	155.46	57.40	3.20	2.40	0.00
Incalzit, lluminat si forta motrica	20.01.03	48.20	0,00	47.60	0.10	0.10	0.40	0.00
Apa, canal si salubritate	20.01.04	7.60	0.00	2.00	2.00	1.80	1.80	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.20	00'0	0.40	0.30	0.30	0.20	0.0
Materiale si prestari de servicii cu caracter functional	20.01.09	2.70	00.0	1.70	0.00	1.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158.76	1.19	103.76	55.00	00.00	0.00	0.00
850 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	494.68	0.00	359.28	116.70	9.40	9.30	0.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.57+51.01.70+51.01.73+51.01.74)	51.01	494.68	0.00	359,28	116.70	9.40	9.30	0.00
Transferuri catre institutii publice	51.01.01	494.68		359.28	116.70	9.40	9.30	0.00
853 TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE NEPAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	44,440.50	5,484.37	18,490.25	13,398.94	6,494.94	6,056.37	2,561.91
854 Drocrome din Fondul Euronean de Devicitare Euroneana (FEDR)	58.01	30 066 50	0 5 141 BU	16 479 72	11 577 GR	5 723 37	5 285 52	2.561.91

:

	Cod	PREVEDERI ANUALE	I ANUALE		din care			Innuenta
	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
	58.01.01	5,417.77		2,533.47	1,593.71	707.66	582.94	363.06
Finantare nationala	E8 04 00	20 501 30		10,175.85	9,984.27	5,015.71	4,325.46	2,198.74
Finantare externa nerambursabila	30.01.02	201100107		3.770.40	0.00	0.00	377.12	0.11
Cheltuieli neeligibile	cn 10.00		Ċ	2 010 53	1 820 96	771.57	770.85	00.0
Programe din Fondul Social European (FSE)	58.02	5,3/3.47	0	00001077	01 000	107 77	107 51	0.0
Finantare nationala	58.02.01	754.35		269.58	ZD3,43	11.101	10.000	
Einantara avtama nerambiirsabila	58.02.02	4,619.56	297.13	1,740.95	1,551.47	663.80	663.34	0.0
Filialitale exterina induscenta	70	151.98	0.00	101.98	50.00	0.00	0.00	00.0
	2.4	151.98	0.00	101.98	50.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIAKE (cod /1.01 18 / 1.03)	71 01	151.98		101.98	50.00	0.00	00.0	0.00
Active fixe	04 90	151 08	0.00	101.98	50.00	0.00	00.00	0.00
Alte active fixe	00.00.04	45 305 62	5.48	19,106.97	13,623.04	6,507.54	6,068.07	2,561.91
Actiuni generale economice si comerciale (cod Iso 07 01 06+80 02 01 09+80 02 01 10+80 02 01 30)	LU.20.08	0.000,04			10 000 01	C ENT EA	6 068 07	2 561.91
Programe de dezvoltare regionala si sociala	80.02.01.10	45,305.62		19,106.97	13,023.04		3 769 47	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,239.45	1,70	1,893.12	45.10	3,033.06	0.005.0	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,144.57		146.17	35.10	1 28.00	00'00'7	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	3,004.37	7 0.00	111.07	0.00	/ 23.00	2, 17 U.SU	
20.2/+20.30) Rumuri si servicii	20.01	111.07	7 0.00	111.07	0.00	0.00	0.00	0.0
Atte humin si servicii nentru intretinere si functionare	20.01.30	111.07	2 0.00	111.07	D.00	0.00	0.00	D0'0
	20.02	2,893.30	0.00	0.00	0.00	723.00	2,170.30	0.00
TETET III N ELIENTETI (AAA AD 03+AD 20+AD 30)	. 40	140.20	00.00	35.10	35.10	35.00	35.00	0.0
11 LOLIV 3000 LIVIN (000 Table Table 1997)	40.03	140.20	00.0	35.10	35.10	35.00	35.00	0.00
Subvenții pentru acopenirea unerențeru de prej și dani	20	5,094.88	38 1,705.65	1,746.95	10.00	2,275.06	1,062.87	0.0
CHELIUELIUE CAPTIAL (courting)	71	5,094.88	38 1,705.65	1,746.95	10.00	2,275.06	1,062.87	0.0
111 FUL XIII AUTIVE NEFINANUANE (000 11:01 12 12:00)	71 01	5,094.88	38 1,705.65	1,746.95	10.00	2,275.06	1,062.87	0.0
Active fixe	71.01.30	5,094.88	38 1,705.65	1,746.95	10.00	2,275.06	1,062.87	00.0
	84.02.03	8.239.45	45 1,705.65	1,893.12	45.10	3,033.06	3,268.17	0.00
Transport rutier (cod 84,02.03.01 la 84,02.03.03)	84 07 03 07	156.70		51.60	35.10	35.00	35.00	00-0
Transport in comun	20 20 20 00	8 082 75	75 1.705.65	1,841.52	10.00	2,998.06	3,233.17	00.0
Strazi	04-04-03-03	1 070 00		268.00	267.00	268.00	267.00	0.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	20.10	200 DC1		268.00	267.00	268.00	267.00	0.00
	6,	1,070,00		268.00	267.00	268.00	267.00	00.0
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	0	1,010,00		268.00	267.00	268.00	267.00	0.00
Rambursari de credite interne	81.UZ	1 070 00		268.00	267.00	268.00	267.00	0.00
Rambursari de credite aferente datoriei publice interne locale	cn.Zn.18			268.00	267.00	268.00	267.00	0.00
Alte actiuni economice	87.02.50	1,0/0.00					0.00	00.0
	08 03	-	0.00	0.00	0.0			

Page 16 of 36



	ASLUI	ÚNITATEA: MUNICIPIUL HUSI - CIF: 3602736
ROMANIA	JUDETUL: VASLUI	ÚNITATEA: MUNICIP

.

BUGETUL LOCAL pe anul 2022 Rectificare din data '31.03.2022' - Bugetul local - Sectiunea Functionare

					מווו רקוב	U	-	
	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim (Trim II	Trim III	Trim IV	
VENITURILE SECTIUNII DE FUNCȚIONARE - TOTAL	00.01	54,940.94	0.00	16,078.25	14,860.91	13,100.35	10,901.43	152.40
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	51,063.84	0.00	14,947.55	13,853.81	12,273.05	9,989.43	152.40
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	53,664.48	00'0	14,748.35	13,670.68	14,111.06	11,134.38	0,00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.05+00.07)	00.04	21,528.95	0.00	6,528.11	6,086.25	6,066.45	2,848.14	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	21,358.18	0.00	6,473.77	6,044.25	6,014.45	2,825.71	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	37.18	0.00	10.18	6.00	00'6	9,00	00'0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal [03.02.18	sonal 03.02.18	37.18	0.00	10.18	9.00	00 ⁻ 6	00.6	00'0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04,02	21,321.00	0.00	6,463.59	6,035.25	6,005.45	2,816.71	0.00
Cote defalcate din impozitul pe venit	04.02.01	17,898.00	00'0	4,107.84	5,679.50	5,649.70	2,460.96	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,423.00	0.00	355.75	355.75	355.75	355.75	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2,000.00	0.00	2,000.00	00.0	0.00	0.00	0.00
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 05.02)	1 00.07	170.77	0.00	54.34	42.00	52.00	22.43	0.00
Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)	05.02	170.77	00.00	54.34	42.00	52.00	22.43	00.0
Alte impozite pe venit, profit si castiguri din capital	05.02.50	170.77	0.00	54.34	42.00	52.00	22.43	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	60.00	5,476,41	00.00	1,826.28	1,310.49	1,372.49	967.14	000
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	5,476.41	0.00	1,826.28	1,310.49	1,372.49	967.14	0.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,287.72	0.00	1,123.72	759.45	819.95	584.60	0.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,449.80	00'0	682.80	280.45	260.95	225.60	00'0
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,837.92	00.00	440.92	479.00	559.00	359.00	0.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02.02.03)	07.02.02	1,786.79	00.00	660.89	425.30	405.30	295.30	00.0
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	821.32	0.00	395.42	165.30	155.30	105.30	0.00
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	558.19	0.00	121.19	159.00	149.00	129.00	0.00
Impozitul pe terenut din extravilan *)	07.02.02.03	407.28	00'0	144.28	101.00	101.00	61.00	00'0
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	401.90	00.0	41.67	125.74	147.24	87.24	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	26,659.12	0.00	6,393.96	6,273.94	6,672.12	7,319.10	0.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	24,762.00	00.00	5,556.00	5,969.00	6,331.00	6,906.00	00.0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	15,149.00	0.00	3,209.00	3,454.00	3,816.00	4,670.00	0.0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	cale 11.02.06	9,613.00	00.00	2,347.00	2,515.00	2,515.00	2,236.00	0.00
Taye be servicii snerifice (cord 15 02 01+15 02 50)	15.02	0.16	0.00	0.00	0.00	0.16	00.0	00.0

Crt.	J							
	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Impozit pe spectacole	15.02.01	0.16	0.00	0.00	0.00	0.16	0.00	0.00
unilor, autorizarea utilizarii bunurilor sau pe desfasurarea de	16.02	1,896.95	0.00	837.96	304.94	340.96	413.10	00.0
1	16.02.02	1,896,96	0.00	837.96	304.94	340.96	413.10	0.0
	16.02.02.01	1,322.02	0.00	593.52	211.44	237.46	279.60	0.00
6	16.02.02.02	574.94	0.00	244.44	93.50	103.50	133.50	00.0
	00.12	-2,600.64	00'0	199.20	183.13	-1,838.01	-1,144.95	152.40
VENITIRI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,714,51	0.00	318.45	572.06	437.00	387.00	00'0
8+30.02.50)	30.02	1,714,51	0.00	318.45	572.06	437.00	387.00	0.00
	30.02.05	1,549.45	00'0	318.45	407.00	437.00	387.00	00.0
irieri de catre institutile publice	30.02.05.30	1,549.45	0.00	318.45	407.00	437.00	387.00	0.00
	30.02.08	165.06	0.00	0.00	165.05	0.00	0.00	0.00
de la alti platitori	30,02.08.02	165.06	0.00	00.0	165.06	0.00	0.00	00.0
311 (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,315.15	0.00	-119.25	-388.93	-2,275.01	-1,531,95	152.40
the din prestari de servicii si alte activitati (cod	33.02	164.17	0.0	4.37	150.80	4.80	4.20	146.00
	33.02.08	4.02	0.00	1.02	1,00	1.00	1.00	00.0
inatorilor legali pentru intretinerea copiilor in crese	33.02.10	13.04	0.00	3.04	3.50	3.50	3.00	0.00
Τ	33.02.12	1.11	0.00	0.31	0.30	0.30	0.20	0.0
	33.02.50	146.00	00.00	00.0	146.00	0.00	0.00	146.00
.02.03+35.02.50)	35.02	1,112.59	00.00	258.59	298.00	358.00	198.00	0.00
<u>e</u>	35.02.01	1,112,59	00.0	258.59	298.00	358.00	198.00	00.0
pecialitate	35.02.01.02	1,11259		258.59	298.00	358.00	198.00	00.0
	36.02	2,365.96	0.00	1,075.96	418.00	533.08	338.92	0.0
	36.02.05	50.18	0.00	15.18	10.00	15.00	10.00	0.0
	36.02.06	2,305.71	0.00	1,057.71	406.00	516.08	325.92	0.00
	36.02.50	10.07	2 00.0	3.07	2.00	2.00	3.00	0,0
voluntare, altele decat subventille (cod 37.02.01+37.02.50)	37.02	-7,957.87	00.00	-1,458.17	-1,255.73	-3,170.89	-2,073.07	6.40
ionare pentru finanțarea secțiunii de dezvoltare a	37.02.03	-7,957.87	2.00	-1,458.17	-1,255.73	-3,170.89	-2,073.07	6,40
ougewiu local (cu serimus minus)	00.17	3,877.10	00.00	1,130.70	1,007.10	827.30	912.00	0.00
ALE ADMINISTRATIEI PUBLICE(cod	00.18	3,877.10		1,130.70	1,007.10	827.30	912.00	0.0
la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 2.02.46+42.02.51+42.02.55+ 42.02.56+42.02.55+ 02.65+42.02.56+42.02.66+42.02.66+42.02.57+42.02.73+42	42.02	3,877.10	0000	1,130.70	1,007.10	827.30	0.12.00	00.0
alzirea locuintei si a suplimentului tibili solizi si/sau petrolieri	42.02.34	350.00	0.00	70.00	18.00	18.00	244.00	0.00
	42.02.41	3,507.80	0.00	1,056.20	989.10	794.50	668.00	0.00
Suhventii nentru finantarea liiceelor fehnologice cu profil preponderent agricol	42.02.79	19.30	00.00	4.50	00:0	14.80	0.00	00.0

Denumirea indicatorilor	20g	PREVEDERI ANUALE	I ANUALE		din care			
	indicator	TOTAL	din care credite bugetare destinate stingerii olătilor restante	Trim I	Trim II	Trim III	Trim IV	
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol,	42.02.79.01	19.30		4.50	0.00	14.80	00.00	00.0
pentru sectiunea de functionare CHEL TITIELILE SECTITINIL DE FLINCTIONARE	49.02	54,940.94	205.73	16,078.25	14,860.91	13,100.35	10,901.43	152.40
	01	53 870.94	205.73	15,810.25	14,593.91	12,832.35	10,634.43	152.40
	10	20.628.22		5,264.45	5,855.29	5,457.59	4,050.89	0.00
	10.01	19 856 62		5,145.97	5,406.65	5,333.36	3,970.64	0.00
Creatureil saiataie in bani	10.01.01	17 330 58		4,543.56	4,711.90	4,640.37	3,434.75	00'0
	10.01.05	09.84£		90.80	90.80	90,80	76.20	0.00
Sporuri pentru conditin de munca	10.01.03	376.33		84,99	97.76	95.36	95.62	00.0
Alte sporun	10.01.00	27.00 256.00		64.30	63.30	64.30	64.10	0.0
Indemnizatii plaute unor persoane din arara unitati	10.01.12	1 537 11		358.32	438,89	439.93	299.97	0.00
indemnizații de hrana	10.01.17			4.00	4.00	0.00	0.00	0.00
Alte dreptun salanale in bani 	10.01.00	314 75		0.00	314.75	0.00	0.00	0.0
Coeffueli salarale in naura (cou ruuz.ut la ruuz.ut la ruuz.ut luu	10.02.06	31475		0.00	314.75	0,00	0.00	0.00
Vouchere de vacanja	10.02.00	456.85		118.48	133.89	124.23	80.25	0.00
Controuur (coa ru.va.uria ru.va.ua) Anternaria da anteriaria da ante	10.03.01	5.50		0.00	5.50	00.0	00'0	0.00
	10.03.02	0.25	0.00	0,00	0.25	00.0	0.00	0.00
oursituuti ve asigurari ve sorriej Pontribritii de asimirari sorriala de sanatate	10.03.03	2.00	0.00	00'0	2.00	00'0	00.0	0.0
oonuroun de aagoran ooraan de ooraanse. A	10.03.04	0.10	0.001	0.00	0.10	0.00	0.00	00.0
Contribution of asignalin period account of the manual of the period of	10.03.06	0.35	5 0.00	0.00	0.35	0.00	00.00	-0.57
Contribution assignmentation munica	10.03.07	448.65	6 0.00	118.48	125.69	124.23	80.25	0.57
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	22,123.04	9.83	6,885.78	5,142.87	5,164.86	4,929.53	146.00
20.27+20.30) Duru isi saasidii	20.01	15,791,99	9 9.49	5,879.37	3,955.39	3,686.97	2,270.26	0.00
bulluli si seri vur Erimihini de bizni	20.01.01	162.00		49.93	44,42	35.93	31.72	0.00
. Materiale pentru curatenie	20.01.02	181.10	00.00	42.38	46.37	55.98	36.37	0.0
Incelzit. Iluminat si forta motrica	20.01.03	3,581.68	2.82	1,915.18	603.91	281.10	781.49	-0.80
205 Apa. canal si salubritate	20.01.04	7,823.71	1 0.07	2,678.13	2,243.14	2,212.31	690.13	00.0
Carburanti si lubrifanti	20.01.05	38.00	0.00	10.50	10.50	9.50	7.50	0.0
Piese de schimb	20.01.06	31.60	00'0	11.60	8.00	7.50	4.50	00.0
200 Poeta telecomunicatii radio ty internet	20.01.08	232.63	33 0.00	72.11	57.04	51,94	51.54	0.00
	20.01.09	628.48	4.46	173.40	165.20	157.40	132.48	0.80
	20.01.30	3,11279	1.83	926.14	776.81	875.31	534.53	0.00
212 Repracti curcente	20.02	3,115.29	0.00	124.49	78.00	742.50	2,170.30	0.0
Т	20.03	453.10	10 0.00	128.10	175.20	129.65	20.15	44.00
	20.03.01	453.10	0.00	128.10	175.20	129.65	20.15	44.00
1	20.04	233.20	20 0.35	78.80	70.70	51.60	32.10	0.0
Т	20.04.01	20,45	45 0.00	9.00	5.45	3.00	3.00	00.0

Interfact Interfact Total Total Total Total Total Total Total Model welles 0.002 <	1	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	re		Influenta
Interface District	Ę		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim l	Trim II	Trim 10	Trim IV	
Demolection Divide Divide <thdivide< th=""> <thdivide< th=""> <thdivid< td=""><td>6</td><td>Materiale sanitare</td><td>20.04.02</td><td>147.15</td><td>0.35</td><td>52.40</td><td>48.35</td><td>27.70</td><td>18.70</td><td>0.0</td></thdivid<></thdivide<></thdivide<>	6	Materiale sanitare	20.04.02	147.15	0.35	52.40	48.35	27.70	18.70	0.0
Description Description Total	6	Dezinfectanti	20.04.04	65.60	0.00	17.40	16.90	20.90	10.40	0,0
Mathematical control S004 S204 S204 <ths204< th=""> S204 S204<!--</td--><td>-</td><td>Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</td><td>20.05</td><td>336.56</td><td></td><td>78.20</td><td>155.66</td><td>88.60</td><td>14.10</td><td>0.00</td></ths204<>	-	Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	336.56		78.20	155.66	88.60	14.10	0.00
Machemican matrix mat		Uniforme si echipament	20.05.01	33.20		00.0	33.20	0.00	00.0	0.00
Dynamic intension find 2000-1-0.000(0) 700 71000 7100 7100	4	Alte obiecte de inventar	20.05.30	303.36		78.20	122.46	88.60	14.10	0.00
Special intensity diversity Easily intensity Easily intensity diversity Easily intensity diversity diversity Easily intensity diversity diversity Easily intensity diversity dintervalantevanter diversity diversity diversity dinttty dinterv	2	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	148.50		47.52	44,42	21.64	34.92	00.0
Control developed control	6	Deplasari interne, detaşâri, transferari	20.06.01	148.50		47.52	44.42	21.64	34.92	00'0
Weyner preprintent 2014 <td>Q</td> <td>Carti, publicatii si materiale documentare</td> <td>20.11</td> <td>32.70</td> <td></td> <td>12.20</td> <td>8.50</td> <td>5.00</td> <td>2.00</td> <td>0.00</td>	Q	Carti, publicatii si materiale documentare	20.11	32.70		12.20	8.50	5.00	2.00	0.00
Prementation Distant from the construction of construc		Pregatire profesionala	20.13	94.00		22.20	35.00	18.90	17.90	0.0
Mode predunedic (see) 750, 70, 11, 20, 200, 200, 10, 200, 10, 10, 200, 10, 10, 200, 10,	0	Protectia muncii	20.14	13.50		2.50	2.50	6.00	2.50	0.00
Prime de ségurare ron-rédia Data de ségurare ron-rédia Des de ségurare Des de ségurare <thdes de="" ségurare<="" th=""> Des de ségurare</thdes>		Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,904.20		512.40	617.50	414.00	360.30	102.00
Image: constant of servici Distration Distration Distration State State <td>10</td> <td>Prime de asigurare non-viata</td> <td>20.30.03</td> <td>1.50</td> <td></td> <td>0.00</td> <td>1.50</td> <td>00.00</td> <td>0,00</td> <td>0.00</td>	10	Prime de asigurare non-viata	20.30.03	1.50		0.00	1.50	00.00	0,00	0.00
TULU III DOEMAI (red 30r1 is 30.01) (red 30r1 is 30.01) (red 30r1 is 30.01) (red 30r1 is 30.01) (red 30r2 is 10.00)	8	Alte chettuieli cu bunuri si servicii	20.30.30	1,902.70		512.40	616.00	414.00	360.30	102.00
Dotantial directive dialtrice (act 30.10.1.01-4.0.01.02) 30.11 7.22.46 0.00 2.32.46 (165.00) (165.00) (165.00) (165.00) (165.00) (165.00) (160.00)	0	TTTLUL III DOBANZI (cod 30.01 la 30.03)	30	722.49		232.49	165.00	165.00	160.00	00'0
Dotential effective freeder 500 (10,1) 772.46 0.00 232.40 155.00 155.00 156.00 160.00 TUTUL IV SUPCERITY INTEL UNITATIAL EXAMINISTITATIE PUBLICE 40 140.20 0.00 35.10 35.10 35.00	-	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	722.49		232.49	165.00	165.00	160.00	0.00
TILUL VUSUPENTII (con 40.03-40.20-40.30) 00 140.20 0.00 35.10 35.00	0	Dobanzi aferente datoriei publice interne directe	30.01.01	722.49		232.49	165.00	165.00	160.00	0.0
Subvertig pertru acoperina differentiglor de prej starf 403 14.020 0.00 35.10 35.00 <	0	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	140.20		35.10	35.10	35.00	35.00	0.0
TrrULUL VITEANSEERURI INTRE UNTATIALE ADMINISTRATIE PUBLCE (ord 1016-16.07) TitUL VITEANSEERURI INTRE UNTATIALE ADMINISTRATIE PUBLCE (ord 1016-16.07) 4.341.48 195.30 195.60 550.31 565 550.31 565 550.31 565 550.31 570.31 <t< td=""><td>~</td><td>Subvenții pentru acoperirea diferențelor de preț si tarif</td><td>40.03</td><td>140.20</td><td></td><td>35.10</td><td>35.10</td><td>35.00</td><td>35.00</td><td>0.00</td></t<>	~	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	140.20		35.10	35.10	35.00	35.00	0.00
Transferrit currente (cond 5/ 101, 20+51, 01, 30 li 5, 101, 32+51, 01, 30 li 5, 101, 32+51, 01, 32	g	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 01451 00)		4,341.49		1,896.68	1,009.00	885.50	550.31	6.40
Transferur date instruit publica 51.01.01 4,341.40 195.50 1,56.50 560.31 60 TiTLU LK ASISTENTA SOCIALA (cod 57.01+57.02-57.04) 57 4,341.60 0.00 1,166.51 1,061.40 855.50 560.31 Altransferur date instruit publica 57.02 4,241.60 0.00 1,166.57 1,061.40 825.30 0 Alutranser 57.02.01 57.02.01 57.02.01 57.02.01 57.02.01 7.00 21.00 7.00 21.00 0 <td>7</td> <td>Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01 54-51.01.34 la 51.01 54-51.01 54-51.01 74.10 54-51.01 74.10 54-51.01 74.10 54-51.01 74.10 74.10 54-51.01 74.10 74</td> <td>51.01</td> <td>4,341.45</td> <td></td> <td>1,896.68</td> <td>1,009.00</td> <td>885.50</td> <td>550.31</td> <td>6.40</td>	7	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01 54-51.01.34 la 51.01 54-51.01 54-51.01 74.10 54-51.01 74.10 54-51.01 74.10 54-51.01 74.10 74.10 54-51.01 74.10 74	51.01	4,341.45		1,896.68	1,009.00	885.50	550.31	6.40
ITTLUL K SISTENTA SOCIALA (cod 57, 01+57, 02-67, 04) 57 4,241.60 0.00 1,166.53 1,216.87 1,031.40 823.80 0 Ajutoare sociale (cod 57, 02.05) 57.02.05) 57.02.01 4,771.60 0.000 1,166.53 1,216.87 1,031.40 823.80 92.80 0 Ajutoare sociale in numerar 57.02.05) 57.02.03 77.02 4,771.60 0.000 1,148.53 1,105.87 1,031.40 823.80 0 0 Truche de creejs si tichte sociale pentru gràdinità 57.02.03 7,700 0.000 1,148.53 1,105.87 1,031.40 823.80 0 0 Social 5,701-50 57.02.05 57.02.03 57.02.03 1,57.02 1,107.47 80.280 0	2	Transferuri catre institutii publice	51.01.01	4,341.49		1,896.68	1,009.00	885.50	550.31	6.40
Automare sociale (cod 57.02.01 i 57.02.05) 57.02.01 $4.721.50$ 0.00 $1.185.57$ $1.021.40$ 823.30 0.2280 0.02 Ajutoare sociale (cod 57.02.01 i 57.02.05) 57.02.01 $4.77.60$ 0.00 $1.148.55$ $1.024.40$ 822.30 0.0280 0.0280 0.0240 0.0280 0.0240 0.0280 0.0240 0.0280 0.0240 0.0240 0.0280 0.0240 0.000 0.000 0.100 0.100 0.000 0.100 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 $0.$	1	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,241.60		1,169.53	1,216.87	1,031.40	823.80	0.0
Ajutoare sociale in numear $57.02.01$ $4,171.60$ 0.00 $1,148.53$ $1,024.40$ 82.280 21.00	2	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,241.6(1,169.53	1,216.87	1,031.40	823.80	0.0
Trichete de creşã și tichete sociale pentru grădință $5', 0.2, 0$ $7, 0.0$ $21, 0.0$ $7, 0.0$ $21, 0.0$ $7, 0.0$ $21, 0.0$	4	Ajutoare sociale in numerar	57.02.01	4,171.60		1,148.53	1,195.87	1,024.40	802.80	0.0
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	ဖြွ	Tichete de cresă și tichete sociale pentru grădiniță	1	70.01		21.00	21.00	7.00	21.00	0.00
Buree 0.00 17.1.2 1,074.7.18 0.00 0.00 0.00 Buree 0.01 0.01 0.00	4	TTTLUL XI ALTE CHELTUTELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)		1,673.9		326.22	1,169.78	93.00	84.90	0.0
Sustinerera curledr 59,12 100,00 0.0	42	Burse	1	1,206.0		131.22	1,074.78	0.00	0.00	0.0
Sume afterent personalor cu handicap neincadrate59.4059.4056.7095.0095.0095.0084.90OPERATIUNI FINANCIARE (cod 80-81)79791,070.000.00268.00267.00267.00267.00TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)811,070.000.00268.00267.00267.00267.00Rambursari de credite interne81.021,070.000.00268.00267.00267.00267.00Rambursari de credite interne81.02-55.02+56.0281.02.051,070.000.00268.00267.00267.00Partea La SERVICI PUBLICE GENERALE (cod 51.02+56.02+56.02)50.029,466.593.002,481.392,480.402,307.002,197.80Partea La SERVICI PUBLICE GENERALE (cod 51.02-01)50.027,884.303.002,028.902,094.801,930.601,830.00	40	Sustinerea cuitelor	59.12	100.0		100.00	0.00	0.00	00.0	0.0
OPERATIUNI FINANCIARE (cod 80+81) 79 1,070.00 0.00 268.00 267.00 </td <td>8</td> <td>Sume aferente persoanelor cu handicap neincadrate</td> <td>59.40</td> <td>367.9</td> <td></td> <td>95.00</td> <td>95.00</td> <td>93.00</td> <td>84.90</td> <td>0.00</td>	8	Sume aferente persoanelor cu handicap neincadrate	59.40	367.9		95.00	95.00	93.00	84.90	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) 81 1.070.00 0.00 268.00 267.00	59	OPERATIUNI FINANCIARE (cod 80+81)	79	1,070.0		268.00	267.00	268.00	267.00	0.0
Rambursari de credite interne Z68.00 268.00 268.00 267.00 </td <td>12</td> <td></td> <td>81</td> <td>1,070.0</td> <td></td> <td>268.00</td> <td>267.00</td> <td>268.00</td> <td>267.00</td> <td>0.0</td>	12		81	1,070.0		268.00	267.00	268.00	267.00	0.0
Rambursari de credite aferente datoriei publice interne locale 81.02.05 1,070.00 268.00 267.00 27.00 27.01 27.01 27.01 27.02 27.02 27.01 27.02 27.	22	Rambursari de credite interne	81.02	1,070.0		268.00	267.00	268.00	267.00	0.0
Partea La SERVICII PUBLICE GENERALE (cod 51.02+55.02+56.02) 50.02 9,466.59 3.00 2,481.39 2,480.40 2,307.00 2,197.80 Autoritati publice si actiuni externe (cod 51.02.01) 51.02 7,884.30 3.00 2,028.90 1,930.60 1,830.00	13	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070.0		268.00	267.00	268.00	267.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01) 51.02 7,884.30 3.00 2,028.90 2,094.80 1,930.60 1,830.00	84	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+55.02+55.02+56.02)	50.02	9,466.5		2,481.39	2,480.40	2,307.00	2,197.80	0.0
	85	1	51.02	7,884.3		2,028.90	2,094.80	1,930.60	1,830.00	0.00

Page 21 of 36

	Cod	PREVEDER	I ANUALE		din care			Influenta
C 1 .	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim l	Trim II	Trim III	Trim IV	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,884.30		2,028.90	2,094.80	1,930.60	1,830.00	0.0
TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,983.50	0.00	1,705.30	1,875.30	1,728.60	1,674.30	0.00
Cheituieli salariate in bani	10.01	6,696.20	0.00	1,667.30	1,704.00	1,689.60	1,635.30	0.0
Salari de baza	10.01.01	5,770.10	0.00	1,450.00	1,469.00	1,452.50	1,398.60	0.00
394 Alte sporuri	10.01.06	300.50	0.00	67.10	77.60	78.00	77.80	0.00
1	10.01.12	256.00	0.00	64.30	63.30	64.30	64.10	00'0
	10.01.17	369.60	00.00	85.90	94.10	94.80	94.80	0.00
1	10.02	130.50	00.0	0.00	130.50	0.00	00.0	0.00
	10.02.06	130.50	0.00	0.00	130.50	0.00	00.0	0.00
416 Contributii (cod 10.03.01 la 10.03.05)	10.03	156,80	0.00	38.00	40.80	39.00	39.00	0.0
T	10.03.07	156,80	0.00	38.00	40.80	39.00	39,00	00.0
425 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	808.40	3.00	298.60	194.50	177,00	138.30	0.00
20.21120.301 426 Bunuri si servici	20.01	674.00	3.00	234.00	157.50	154.00	128.50	0.00
	20.01.01	84.00	0.00	24.00	20.00	20.00	20.00	0.00
428 Materiale pentru curatenie	20.01.02	8.80	0.00	3.00	2.00	2.00	1.80	00.0
429 Incatzit, Iluminat si forta motrica	20.01.03	160.50	0.00	80.50	25.00	25.00	30.00	0.00
430 Apa, canal si salubritate	20.01.04	12.60		3.50	3.00	3.50	2.60	0.00
Carburanti si lubrifianti	20.01.05	26.00	0 0,00	7.50	7.50	6.50	4.50	0.0
Piese de schimb	20.01.06	17.00	0.00	5.00	5.00	5.00	2.00	00.0
Posta, telecomunicatií, radio, tv, internet	20.01.08	109.60	0.00	37.60	25.00	22.00	25.00	0.00
435 Materiale si prestari de servicii cu caracter functional	20.01.09	216.60	3.00	60.00	60.00	60.00	36.60	0.0
436 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.90	0.00	12.90	10.00	10.00	6.00	0.0
Reparatii curente	20.02	18.20	0.00	18.20	00'0	00.00	00.0	00.0
446 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50.20	0.00	20.20	20.00	10.00	0.0	0.00
449 Atte obiecte de inventar	20.05.30	50.20	0.00	20.20	20.00	10.00	0.00	0.00
450 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22.00		6.00	6.00	5.00	5.00	0.00
451 Deplasari interne, detaşări, transferari	20.06.01	22.00	00.00	6.00	6.00	5.00	5.00	0.00
455 Carti, publicatii si materiale documentare	20.11	9.20		9.20	0.00	00.0	0,00	0.00
457 Pregatire profesionala	20.13	6.00	00.00	3.00	3.00	0.00	0.00	0.00
475 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28.80	0.00	8.00	8.00	8.00	4.80	0.0
483 Alte cheltuieii cu bunuri si servicii	20.30.30	28.80	00.00	8.00	8.00	8.00	4.80	0.0
566 TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35+59.38+59.40+ 59.01+59.421	3+ 59	92,40	t0 0.00	25.00	25.00	25.00	17.40	0.00
581 Sume aferente persoanelor cu handicap neincadrate	59,40	92.40	40 0.00	25.00	25.00	25.00	17.40	0.0
609 Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,884.30		2,028.90	2,094.80	1,930.60	1,830.00	0.00
610 Autoritati executive	51.02.01.03	7,884.30	30 3.00	2,028.90	2,094.80	1,930.60	1,830.00	0.0
	EA 03	859 80	801 0.00	220.00	220.60	211.40	207-80	0.00

	200	PREVEDERI ANUALE						
Crt.	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
CHELTHELLCHRENTE (cmd 10+20+30+40+60+51+56+58+57+59) 0	01	859.80		220.00	220.60	211.40	207.80	0.00
	10	701.90	00.0	162.50	183.00	179.00	177.40	0.00
	10.01	673.69	00.0	158.92	166.20	175.10	173.47	0.00
	10.01.01	611.23	0.00	143.46	149.90	159.70	158.17	00.0
270	10.01.06	24.29	0.00	6.03	6.20	6.10	5.96	00.0
	10.01.17	38.17		9.43	10.10	9.30	9.34	0.0
	10.02	13.05		0.00	13.05	00.0	00.0	00.0
	10.02.06	13.05		0.00	13.05	00.0	00.0	0.00
	10.03	15.16	0.00	3.58	3.75	3.90	3.93	0.00
	10.03.07	15.16		3.58	3.75	3.90	3.93	0.00
20.01 la 20.06+20.09 la 20.16+20.18 la	20	157,90	0.00	57.50	37.60	32.40	30.40	00'0
	20.01	153.80	0.00	54.50	37.10	32.10	30.10	00.0
	20.01.01	4.20		1.20	1.00	1.00	1.00	0.00
	20.01.02	2.40	0.00	0.60	0.60	0.60	0.60	00.0
Materiale Perivu curaterite Invoist Numinet ei finte motifice	20.01.03	42.00	0.00	22.00	10.00	5.00	5.00	0.00
	20.01.04	21.40	00.0	6.40	5.00	5.00	. 5.00	0.00
adio. tv. internet	20.01.08	9.40	00.0	3.40	2.00	2.00	2.00	00.0
i functionare	20.01.30	74.40	0.00	20.90	18.50	18.50	16.50	0.0
	20.02	2.40	0.00	2.40	00.0	0.00	0.00	0.00
obiectelor de inventar (cod 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
	20.05.30	1.20	00.00	0.30	0.30	0:30	0.30	00.0
sferari (cod 20.06.01+20.06.02)	20.06	0.50	0 0.00	0.30	0.20	0.00	0.00	00.0
- 	20.06.01	0.50	00.0	0:30	0.20	0.00	0.00	0.00
ență a persoanelor	54.02.10	787.50	0.00	199.70	202.60	193.40	191.80	0.00
	54.02.50	72.30	00-00	20.30	18.00	18.00	16.00	0.00
lică și împrumuturi (55.02.01)	55.02	722.49		232.49	165.00	165.00	160.00	0.00
7+59)	01	722.49	00.0	232.49	165.00	165.00	160.00	0.'00
	30	722.49	00.00	232.49	165.00	165.00	160.00	0.00
cod 30.01.01+30.01.02)	30.01	722.49	00.00	232.49	165.00	165.00	160.00	0.00
	30.01.01	722.49	00.0	232.49	165.00	165.00	160.00	0,0
turi	55.02.01	722.49	19 0.00	232.49	165.00	165.00	160.00	0.00
-	59.02	2,144.74	0.00	591.79	707.75	429.35	415.85	146.00
00.02701.02/ 1749 Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,144.74	74 0.00	591.79	707.75	429.35	415.85	146.00
1750 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,144.74	74 0.00	591.79	707.75	429.35	61.614	140.00
-	10	1,684.75	75 0.00	405.20	494.45	399.20	385.90	0.0
1	40.04	1 598.50	50 0.00	395.20	435.20	390.20	377.90	00.0

InductionInductionTotalTotalTotalTotalTitalTitalTitalTitalTitalStatic statis $(2,0,1)$		Denimirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	9		Influenta
Static base	i ti		indicator	TOTAL	din care credite bugetare destinate stingerii	Trim	Trim II	Trin III	Trim IV	
Section (within the control) (010) <th< th=""><th></th><th></th><th>10.01.01</th><th>1,368.00</th><th>plaților restante 0.00</th><th>335.00</th><th>375.00</th><th>330.00</th><th>328.00</th><th>0.00</th></th<>			10.01.01	1,368.00	plaților restante 0.00	335.00	375.00	330.00	328.00	0.00
Mathematic departs Mathema			10.01.05	109.80		30.00	30.00	30.00	19.80	0.00
Contract attention in the contract attentin thencontract attention in the contract attention in the	- T		10.01.17	120.70		30.20	30.20	30.20	30.10	0.00
Number of events Constrained events Constrain			10.02	42.05		0.00	42.05	00.00	0.00	00.00
Control field (ad 76.37) (b) (10.66.0) (10.60.0) (10.00)			10.02.06	42.05		0.00	42.05	0.00	0.00	0.00
Control (not a support) Control			10.03	44.20		10,00	17 20	00.6	8.00	0.00
Control of the system Cold	-		10.03.01	5.50		00.0	5.50	0.00	00'0	0.00
Contribution de algount socuer de averation (100104) (10010404) (1001040404)	1		10.03.02	0.25		00.0	0.25	00.00	0.00	0.00
Contribution is a signer frameria to define frameria to define frameria to define frameria. Contribution is a signer frameria. Contribution is a signerial is a signerial is a signerial in the signerial is a signerial is a signerial in the signerial is a signerial in the signerial in the signerial is a signerial in the signerial in the signerial is a signerial in the signerial in the signerial is a signerial in the signeri signerial in the signerial signeri signerial is a signe			10.03.03	2.00		00.0	2.00	0.00	0.00	0.00
Contribution Contribution<		: munca si boli profesionale	10.03.04	0.10		00.0	0.10	00.00	0.00	0.00
Contributies argundrices performance (10001115) strength strength munda (10001115) strength munda (1001115) strength munda (10011115) strength munda (1001115) strengt			10.03.06	0.35		00.0	0.35	0.00	0.00	00.0
TUTUL II UNIVER IS SERVICII (cod 3201 la 20.0*-2016 la 20.1*201*201*16 la 20.0* Description 1.45<		Contributia asiguratorie pentru munca	10.03.07	36.00		10.00	00'6	9.00	8.00	0,00
Substration build service Su		TTTLUL II. BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	459.99		186.59	213.30	30.15	29.95	146.00
Funduction 200101 1.80 0.00 0.00 0.01	G	20.27+20.30) Bunuf si servicii	20.01	151.30		81.20	24.60	21.65	23.85	00.00
Medicate pertinucturatiente 20.01/32 1.20 0.40 0.20 0.40 0.20 0.40 0.20 0.40 0.20 0.40 0.20 0.40 0.20 0.40 0.20 0.40 0.20 0.20 0.40 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20		Fumituri de birou	20.01.01	1.8(0.50	0.40	0.50	0.40	00'0
Including transition Constrain State Sta	2	Materiale pentru curatenie	20.01.02	1.2(0.40	0.20	0.40	0.20	00.0
Aya, carrel si selutritate 2011dia 2011dia 2011dia 2011dia 1.20 <th1.20< th=""> 1.20 <th1.20< th=""></th1.20<></th1.20<>	8	Incalzit, Iluminat si forta motrica	20.01.03	15.0		5.00	3.00	2.00	5.00	0.00
Contrainent is theriffent 200105 12.00 0.00 3.00 <	4	Apa, canal si salubritate	20.01.04	6.0		2.00	1.50	1.25	97.1	00'0
Preseries estimination Description Description <thdescription<< td=""><td>8</td><td>Carburanti si lubrifianti</td><td>20.01.05</td><td>12.0</td><td></td><td>3.00</td><td>3.00</td><td>3.00</td><td>3.00</td><td>0.00</td></thdescription<<>	8	Carburanti si lubrifianti	20.01.05	12.0		3.00	3.00	3.00	3.00	0.00
Portal Factor 7.00	90	Piese de schimb	20.01.06	3.0		1.00	1.00	0.50	0.50	0.0
Mathematical servicial caracter functional 200109 11.50 0.00 5.00 5.00 2.50 5.00 0.	8	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.0		7.00	7.00	2.00	5,00	0.00
Alte burnur is servici pertru interfinere si functionare Z001.30 74.80 0.00 65.30 4.50 4.50 5.50 Reparati currente 2003.01 20.03 88.89 0.00 61.00 0.00	66	Materiale si prestari de servicii cu caracter functional	20.01.09	11.5		3.00	3.00	2.50	3.00	0.00
Reparati currente 20.02 0.02 0.02 0.00 <td>8</td> <td>Atte bunuri si servicii pentru intretinere si functionare</td> <td>20.01.30</td> <td>74.8</td> <td></td> <td>59.30</td> <td>5.50</td> <td>4.50</td> <td>5.50</td> <td>0.00</td>	8	Atte bunuri si servicii pentru intretinere si functionare	20.01.30	74.8		59.30	5.50	4.50	5.50	0.00
Hiame (cod 20.03.01+20.03.02)20.0344.000.0044.000.00	2	Reparati curente	20.02	88.8		88.89	0.0	0.00	0.00	0.0
Harar pertru cameni Zon (3) 44.00 0.00 44.00 0.00 44.00 0.00 6.10 0.00 6.10 0.00 6.10	8	Hrana (cod 20.03.01+20.03.02)	20.03	44.0		0.00	44.00	0.00	0.00	44.00
bunuit de natura objectejor de inventar (cod 20.06.01+20.05.03+20.05.30) 20.05 20.05 0.00	8	Hrana pentru oameni	20.03.01	44.0		0.00	44.00	0.00	0.00	44.00
Uniforme si echipament $20.05.01$ $20.05.01$ 30.20 0.00 33.20 0.00 </td <td>10</td> <td>Bunuri de natura obiecteior de inventar (cod 20.05.01+20.05.03+20.05.30)</td> <td>20.05</td> <td>69.3</td> <td></td> <td>16.00</td> <td>40.20</td> <td>2.00</td> <td>6.10</td> <td>0.00</td>	10	Bunuri de natura obiecteior de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	69.3		16.00	40.20	2.00	6.10	0.00
Alter objecte de invertar 7.00 7.00 6.10 6.10 Deplasari de invertar(cod 20.06.01+20.06.02) $20.06.01$ 0.50 0.00 0.00 0.00 0.00 Deplasari de tasari, transferari (cod 20.06.01+20.06.02) $20.06.01$ $0.06.01$ 0.50 0.00 0.00 0.00 0.00 Deplasari interme, detaşāri, transferari(cod 20.06.01+20.06.02) $20.06.01$ $0.06.01$ 0.50 0.00 0.00 0.00 0.00 Pregatire profesionala 20.14 1.50 0.16 0.00 0.00 0.00 0.00 0.00 Pregatire profesionala $20.30.01 ta 20.30.06+20.30.07+20.30.07+20.30.09+20.30.30)20.141.500.000.000.000.00Pretectia munci1.50.04+20.30.06+20.30.07+20.30.09+20.30.30)20.30.30102.000.000.000.000.000.00Alte cheltuleil (cod 20.30.01 ta 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)20.30.30102.000.000.000.000.000.000.00Alte cheltuleil (cod 20.30.01 ta 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)102.000.000.000.000.000.000.000.00Alte cheltuleil (cod 20.30.01 ta 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)102.000.000.000.000.000.000.00Alte cheltuleil (cod 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)102.03.30102.000.000.000.000.00$	1	Uniforme si echipament	20.05.01	33.2		00'0	33.20	0.00	0.00	0.00
Deplasari, transferari (cod 20.06.01+20.06.02) 20.06 0.00	13	Alte objecte de inventar	20.05.30	36.1		16.00	7.00	7,00	6.10	0.00
Deplasari interne, detaşări, transferari 20.06.01 0.06 0.06 0.00 0.0	14	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.5		0.50	0.00	0.00	0.00 0	0.0
Pregatire profesionala 25.13 2.50 0.00 0.	15	Deplasari interne, detaşări, transferari	20.06.01	0.5		0.50	0.00	0.00	0.00	0.00
Protectia muncii 0.00 0.00 0.00 1.50 0.00 Arte cheltueli (cod 20.30.01 la 20.30.05+20.30.05+20.30.05+20.30.05) 20.30 102.00 0.00 <	5	Pregatire profesionala	20.13	2.5		0.00	2.50	0.00	0.00	0.00
Alte cheltueli (cod 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.09+20.30.30) 20.30 102.00 0.00 102.00 0.00 <	2	Protectia muncii	20.14	1		0.00	0.00	1.50	0.00	00.0
Alte cheltuelic ub unun'si servici 20.30.30 102.00 0.00 102.00 0.00	339	-	20.30	102.(00.0	102.00	0.00		
Ordine publica (cod 61.02.03.04) 61.02.03 1,831.05 0.00 431.60 559.25 426.85 413.35 Politie locala 61.02.03.04 1,831.05 0.00 431.60 559.25 426.85 413.35	347	Alte cheltuieli cu bunuri si servicii	20.30.30	102.(D,00	102.00	0.00	1.00	
Politie locala 61.02.03.04 1,831.05 0.00 431.60 559.25 426.69 4133.09 Pare 24	973		61.02.03	1,831.		431.60	559.25	426.00	410.00	
	974	T	61.02.03.04	1,831.		431.60	C2.855	420.02	00.014	Door 24 of 36

	200	PREVEDER	PREVEDERI ANUALE			_		
	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trin		r r r r r r r r r r r r r r r r r r r
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) 6	61.02.05	303.69		157.69	146.00	0.00	00.0	146.00
	61.02.50	10.00	00.0	2.50	2.50	2.50	2.50	00-0
67,02+68.02)	64.02	26,384.65	5.64	7,251.92	8,375.18	6,377.40	4,380.15	6.40
	65.02	4,602.00	00.0	1,233.54	2,199.22	527.04	642.20	00.0
	01	4,602.00	0.00	1,233.54	2,199.22	527.04	642.20	00.00
+20.18 la	20	2,848.00	00.00	917.79	885.57	498.64	546.00	0.00
	20.01	2.238.84	0.00	770.07	635.19	357.30	476.28	0,00
	20.01.01	40.00		11.83	14.12	8.43	5.62	0.00
	20.01.02	130.80	0.00	25.68	33.27	44.38	27.47	00'0
Materiale pennu curatane In-al-ti Iliminat ti forta montica	20.01.03	1,186.44	0.00	485.24	344.61	92.00	264.59	00'0
	20.01.04	325.36	0.00	87.86	95.10	72.50	69.90	0.00
	20.01.06	6.00	0.00	00.00	2.00	2.00	2.00	00.0
vicatil radio tv internet	20.01.08	75.07	2 0.00	20.67	19.90	17.80	16.70	0.00
er finctional	20.01.09	147.38	0.00	43.90	38.10	33.20	32.18	0.00
	20.01.30	327.79	00.0	94.89	88.09	86.99	57.82	0.00
· · ·	20.02	103.80	0,00	15.00	69.30	19.50	0.00	0.0
nateriale sanitare (cod 20.04.01 la 20.04.04)	20.04	132.80		39.20	39.60	35.50	18.50	0.00
	20.04.01	3,45		0.50	1.45	0.00	nc'L	0.0
tare	20.04.02	78.35	5 0.00	27.20	26.15	17.00	8.00	0.00
	20.04.04	51.00	0.00	11.50	12.00	18.50	00.6	0.00
ura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	168.96	0.00	34.00	77.16	54.80	3.00	0.0
Alte obiecte de inventar	20.05.30	168.96	6 0.00	34.00	77.16	54.80	3.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	117.10	0.00	38.32	35.82	14,14	28.82	0.00
Deplasari inteme, detaşări, transferari	20.06.01	117.10	0.00	38.32	35.82	14.14	28.82	0.0
Carti, publicatii si materiale documentare	20.11	8.50	00'0	3.00	3.50	0.00	2.00	0.0
-[20.13	74.50		18.20	23.50	15.40	17.40	0.00
	20,14	2.00		0.00	0.00	2.00	0.00	nnn
	20.30	1,50	00.00	0.00	1.50	0.00	00'0	0.00
	20.30.03	1.50	00.00	0.00	1.50	0.00	0.00	0.0
	51	50.00	00.00	25.00	25.00	0.00	0.00	0,00
2103 Transferuit curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 1.01.01.01.01.01.01.01.01.01.01.01.01.01	51.01	50.00		25.00	25.00	0.00	nn o	
2104 Transferuri catre instituti publice	51.01.01	50.00		25.00	25.00	0.00		00.0
	57	498.00		159.53	213.87	28.40	96.20	00.0
	57.02	498.00		159.53	213.87	28.40	96.20	
2153 Ajutoare sociale in numerar	57.02.01	428.00		138.53	192.87	21.40	07.61	
				21 00	21 00	7.00	100.12	5

Indicator ToTAL Indicator ToTAL Indicator Total	r Danımires indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim 1	Trim II	Trim III	Trim IV	
Surveyer Mode Used			1,206.00		131.22	1,074.78	0,00	00.0	00.0
modernet prevented statut			1,206.00		131.22	1,074.78	0,00	0.00	0.0
Numerical sector <		65.02.03	1,223.69		364.27	542.49	180.94	135.99	0.00
model matrix statical matr		65.02.03.01	442.84		165.15	165.19	68.95	43.55	0.0
International conditional condi		65.02.03.02	780.85		199.12	377.30	111.99	92.44	00.0
Investment security reflect Bit and the second reflect <t< td=""><td></td><td>65.02.04</td><td>3,258.31</td><td></td><td>823.27</td><td>1,610.73</td><td>339.10</td><td>485.21</td><td>00.0</td></t<>		65.02.04	3,258.31		823.27	1,610.73	339.10	485.21	00.0
Investment exerction Exact of the contract of the conttane contract of	- 1-	65.02.04.01	900.42		289.21	345.98	123.00	142.23	0.00
Model in a function of the control of the c	-	65.02.04.02	2,357.89		534.06	1,264.75	216.10	342.98	0.0
And metalementation Series 3.7.00.30 5.6.14 5.7.00.30 5.6.14 5.7.00.30 5.6.14 5.7.00.30 5.6.14 5.7.0.30 5.6.14 5.7.0.30 5.6.14 5.7.0.30 5.6.14 5.7.0.30 5.6.14 5.7.0.30 5.6.14 5.7.0.30 5.6.10 5.7.0.30 5.6.10 5.7.0.30 5.6.10 5.7.0.30 5.6.10 5.7.0.30 5.6.10 5.7.0.30 5.6.10 5.7.0.30 5.6.10 5.7.0.30 5.6.0.30		65.02.50	120.00		46.00	46.00	7.00	21.00	0.00
Contractive conttend contractive contractive contractive contractiv		66.02	3,708.3(1,231.30	999.10	803.40	674.50	6.40
Trult 1 cheff Chef and Chef and Che		01	3,708,3(1,231.30	999.10	803.40	674.50	6.40
Control control Control <thcontrol< th=""> Control <thcontrol< th=""></thcontrol<></thcontrol<>		10	1,478.3		369.20	443.60	369.50	296.00	0.00
· chances · constantial stantiants · constantiants · constantian		10.01	1.373.3		360.70	361.10	361.00	290.50	0.00
operational 10,11,05 15,160 0,00 39,00 30,00 39,00 39,00 39,00 39,00 39,00 39,00 39,00 39,00 39,00 39,00 39,00 39,00 39,00 39,00 39,00 39,00 39,00 30,00		10.01.01	1,139.4		300.00	299.50	299.50	240.40	0.00
Alle sport Conclusion Conclusion <thconclusion< th=""> Conclusion Conclusi</thconclusion<>		10.01.05	151.6		39.00	39.00	39.00	34.60	0.0
Indemnifying of hands Contribution Control from the formation Control from the formation <thcontro formation<="" from="" th="" the=""> Control from the for</thcontro>		10.01.06	4.0		0.50	1.40	1.30	0.80	0.00
		10.01.17	78.3		21.20	21.20	21.20	14.70	0.0
Voluble Voluble <t< td=""><td></td><td>10.02</td><td>74.0</td><td></td><td>00.0</td><td>74.00</td><td>0.00</td><td>00.0</td><td>0.00</td></t<>		10.02	74.0		00.0	74.00	0.00	00.0	0.00
Contributii (cod 10.03.01 it 10.03.05) (0.03 0.100 0.50 0.50 0.50 5.50 Contributii (cod 10.03.01 it 20.05) (0.03.07 it 20.05) (0.03.07 (0.04 (0.04 (0.04 (0.04 (0.04 (0.04 (0.04 (0.04 (0.04 (0.04 (0.01.07 (0.01.07 (0.01.07 (0.01.07 (0.01.07 (0.01.07 (0.01.07 (0.01.07 (0.01.07 (0.01.07		10.02.06	74.0		0.00	74.00	0.00	00.0	0.00
October $1.03.07$ <th< td=""><td></td><td>10.03</td><td>31.0</td><td></td><td>8.50</td><td>8.50</td><td>8.50</td><td>5.50</td><td>00'0</td></th<>		10.03	31.0		8.50	8.50	8.50	5.50	00'0
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		10.03.07	31.0		8.50	8.50	8.50	5,50	0.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			2,068.6		700.70	555.50	433.90	378.50	0.00
Induction is servicil through the birou 7.40 7.40 4.90 2.90 1.40 Fundition is servicil through the birou 20.0102 16.00 0.00 7.30 4.80 2.90 1.10 Materiale perform curatenie 20.0102 57.00 0.00 55.50 0.80 0.70 0.10 App, canal si subtriate $20.01.03$ 57.00 0.80 0.70 0.70 0.70 0.70 0.70 0.70 0.70 App, canal si subtriate $20.01.03$ $20.01.03$ $20.01.03$ 0.70 <td< td=""><td></td><td></td><td>195.8</td><td></td><td>152.40</td><td>19.20</td><td>13.80</td><td>10.40</td><td>0.00</td></td<>			195.8		152.40	19.20	13.80	10.40	0.00
Humiture de forout Materiale perifor curraterile 7.30 4.80 2.80 1.10 Materiale perifor curraterile 7.30 4.80 2.80 1.00 1.00 Materiale perifor curraterile 7.30 5.50 0.80 0.50 1.00 Incatzit, lluminat si forta motica 2001.03 57.00 0.00 55.50 0.80 0.70 0.10 Apa. canal si salubritate 2001.04 86.70 0.00 68.70 0.20 0.70 0.10 0.10 Materiale si prestari de servicii cu caracter functional 2001.09 7.00 1.45 5.50 5.50 4.50 4.50 2.30 Materiale si prestari de servicii pentru interlinere si functionare 2001.09 7.00 0.70 0.70 3.00 2.30 4.50 Materiale santare 2004.01 2004.01 2004.01 2004.01 2004.01 0.00 3.60 4.50 7.00 Medicamente 6.00 0.35 38.50 3.60 7.00 7.00 7.00 7.00 Medicamente 0.000 0.35 25.00 4.50 7.00 7.00 Medicamente 0.000 0.000 0.000 6.00 7.00 7.00 7.00 Medicamente 0.000 0.000 0.000 0.000 7.00 7.00 7.00 Medicamente 0.000 0.000 0.000 0.000 0.000 0.000 7.00 7.00 Medicamente 0.000 0.000 <		20.01.01	16,6		7.40	4.90	2.90	1.40	00'0
Materiale perturbution 55.50 0.60 55.50 0.60 1.00 Incalizit lluminat si forta motrica 20.01.03 57.80 0.00 55.50 0.70 0.70 0.70 Apa, canal si salubritate 20.01.04 20.01.03 20.01.04 68.10 0.20 0.10 0.10 0.10 Apa, canal si salubritate 20.01.04 20.01.09 20.01.09 1.46 5.50 0.10 0.10 0.10 Materiale si prestari de servicii cu caracter functional 20.01.04 16.30 0.47 8.00 5.50 4.50 4.50 Materiale si materiale sontiare (cod 20.04.01 la 20.04.04) 20.04.01 7.00 0.35 38.50 30.50 15.00 15.00 Medicarmente 36.50 6.00 6.00 6.00 6.00 2.50 15.00 15.00 Medicarmente 36.50 7.50 7.50 2.50 2.50 15.00 15.00 Materiale sontiare 20.04.01 13.00 0.30 0.30 10.50 10.50 1		20.01.02	16.0		7.30	4.80	2.80	1.10	0.0
Invariant		20.01.03	57.1		55.50	0.80	0.50	1.00	0.00
Appl. callel si prestant de servicii cu caracter functional 20.01.08 20.01.08 1.46 5.50 4.		20.01.04	69.		68.70	0.20	0.10	0.10	0.0
Material estimation of a contraction of a contracti		20.01.09	20.		5.50	5.50	4.50	4.50	0.00
Alle Dufuil is servicit pendu interviere a nuccurate (cod 20.05.01+20.05.03) 20.04.02 97.00 0.035 38.50 4.50 4.00 15.00 10.50		20.01.30	16.		8.00	3.00	3.00	2.30	0.0
merodemonit 2.0.04.01 16.00 0.00 4.00 2.50 1.50 Medicamente 20.04.02 68.00 0.35 25.00 22.00 10.50 1.50 Materiale sanitare 20.04.02 68.00 0.35 25.00 22.00 10.50 1.05 Materiale sanitare 20.04.04 13.00 0.00 5.50 4.50 2.00 1.00 Dezinfectanti 5.00 0.00 5.00 1.00 0.30 0.50 1.00 0.50 <td< td=""><td></td><td>20.04</td><td>-26</td><td></td><td>38.50</td><td>30.50</td><td>15.00</td><td>13.00</td><td>0.00</td></td<>		20.04	-26		38.50	30.50	15.00	13.00	0.00
Materiale sanitare 20.04.02 68.00 0.35 25.00 22.00 10.50 10.50 Materiale sanitare 20.04.02 13.00 0.00 5.50 4.50 2.00 1.00 Dezintectanti 20.04.04 13.00 0.00 5.50 4.50 2.00 1.00 Dezintectanti 20.05.01+20.05.03+20.05.30) 20.05 6.80 0.00 5.00 1.00 0.30 0.50 Runni de natura objectelor de inventar (cod 20.05.01+20.05.30) 20.05.30 20.05 6.80 0.00 5.00 1.00 0.30 0.50 Alte objecte de inventar (cod 20.05.01+20.05.03) 20.05.30 6.80 0.00 1.80 1.00 0.30 0.50		20.04.01	16.		8.00	4.00	2.50	1.50	0.00
Dezintectanti 20.04.04 13.00 0.00 5.50 4.50 2.00 1.00 Dezintectanti 20.04.04 13.00 0.00 5.00 1.00 0.30 0.50 1.00 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.30) 20.05.30 20.05 6.80 0.00 5.00 1.00 0.30 0.50 Alte obiecte de inventar 20.05.30 20.05.30 6.80 0.00 5.00 1.00 0.30 0.50 Alte obiecte de inventar 20.05.30 5.00 0.00 1.00 1.00 0.30 0.50		20.04.02	68.		25.00	22.00	10.50	10.50	0.0
Bururi de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 6.80 0.00 5.00 1.00 0.30 0.50 Alte objecte de inventar (cod 20.05.01+20.05.33) 20.05.30 6.80 0.00 5.00 1.00 0.30 0.50 Alte objecte de inventar (cod 20.05.01+20.05.03) 20.05.30 6.80 0.00 1.00 0.30 0.50		20.04.04	13.		5.50	4.50	2.00	1.00	00'0
Alte objecte de inventar 20.05.30 6.80 0.00 5.00 1.00 0.30 0.50 Alte objecte de inventar 20.05.30 6.80 0.00 1.80 1.80 0.50	Binuri de natura objectelor de inventar	20.05	6		5.00	1.00	0.30	0.50	0.00
0.00 1.80 1.80 1.80 0.00 0.00 1.80 1.80	Alte objecte de inventar	20.05.30	Û.		5.00	1.00	0.30	09.0	no:n
	~	20.06	ø		1.80	1.80	1.80	0:00	nn.n

.

Indicator TOTAL Indicator TOTAL Indicator Total Tita III Tita IIII Tita IIII Tita IIII Tita IIIII Tita IIIIII Tita IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		Denumirea indicatorilor	Cod	PREVEDERI ANUALE	XI ANUALE		din care			Inruenta
Manual contractions Constitutions Co			indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trím III	Trim IV	
Manual indexidencies Manual in		Jeplasari interne, detaşări, transferari	20.06.01	6.0(1.80	1.80	1.80	0.60	0.00
And methal and methal and methal methal methal (7.5) (7.6		Atte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,763.00		503.00	503.00	403.00	354.00	0.0
		Alte cheituieli cu bunuri si servicii	20.30.30	1,763.00		503.00	503.00	403.00	354.00	0.00
		TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod		161.4		161.40	0.00	0.00	00.0	6.40
microaction control and interfacion control and interfa		Transeruri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la Transeruri curente (cod 51.01.01 la 51.01.28+51.01.37 la 74)	51.01	161.4(161.40	00.00	00.0	00.0	6.40
Speciel methole nutling analyse cupating (conditioned frag (condited frag (conditioned frag (conditioned frag (cond	1	Transferuń catre institutii publice	51.01.01	161.4		161.40	0.00	0.00	0.00	6.40
Splite generation		Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	161.4		161.40	0.00	0.00	0.00	6.40
Specifie a strate publica Sp	-	Spitale generale	66.02.06.01	161.4		161.40	0.00	00.00	00.0	6.40
Alter betrakting for dynamic somethik (and fact/2.8.4.9.4) Ext.all <		Servicii de sanatate publica	66.02.08	1,535.4	-	393.40	458.60	379.40	304.00	0.00
Applicational section surface Sectional Secti		Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	2,011.5		676.50	540.50	424.00	370.50	0.00
Online, meneres i ranga (con 67, 20, 20+7) (20, 47, 20, 47, 20, 47, 20, 47, 20, 41, 40, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5		Alte institutii si actiuni sanitare	66.02.50.50	2,011.5		676.50	540.50	424.00	370.50	0.0
Circle Live Current (con 10-260-30)-40-60-61-66-65-79-49) 01 4.133.14 3.100 1.100.70 1.100.70 0.110.65 0.22.55 0.005 0.22.55 0.005 0.22.55 0.005 0.22.55 0.005 0.22.55 0.005 0.25.50 0.005 0.15.66.10 1.100.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.111.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.101.75 0.111.75 0.101.75 0.111.75 0.111.75 0.111.75 0.111.75 0.111.75 0.111.75 0.111.75 0.111.75 0.111.75 0.111.75 0.111.75 0.111.75 0.111.75 0.112.75 0.112.75 0.112.75 0.112.75 0.112.75 0.112.75 0.112.75 0.112.75 0.112.75 0.112.75 0.112.75 0.112.75 0.112.75 0.112.75 0.1		Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,183.1		1,009.25	1,180.70	1,160.65	832.55	0.00
TULU L CHELTUEL DE FERSONL (and 10.1h # 10.00) 10 74.45 0.00 188.46 20.15 20.055 0.05 Definitie samine in bari 10.01 57.13 0.00 195.00 195.00 196.12 196.12 Spont perint conditie maria 0.01.15 57.30 0.00 195.00 195.00 195.00 195.00 196.12 196.12 196.12 Spont perint conditie maria 0.01.17 64.44 0.00 155.00 17.20 17.24		CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,183.1		1,009.25	1,180.70	1,160.65	832.55	0.00
Contractingie in bear (001 $701,3$ $70,3$ $164,0$ $166,1$ $12,26$ $12,36$ $12,36$		TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	794.3		188.45	204.10	201.25	200.55	0.00
Spand (de baz) Control (de baz) <td></td> <td>Cheltuieli salanale in bani</td> <td>10.01</td> <td>761.3</td> <td></td> <td>184.40</td> <td>184.00</td> <td>196.81</td> <td>196.12</td> <td>0,0</td>		Cheltuieli salanale in bani	10.01	761.3		184.40	184.00	196.81	196.12	0,0
Spondi pertriandi de muraa 100105 6720 0.00 21.80 21		Satarii de baza	10.01.01	627.6		152.00	151.00	162.67	161.98	0.0
Indemnicaji de Intera 10.01.17 46.46 0.00 10.05 11.234 12.34 12.34 12.34 12.34 Cherhuleris statiatie in natura (cori 1002/01 la 1002/06+1002.30) 11.002	1	Sporuri pentru conditii de munca	10.01.05	87.2		21.80	21.80	21.80	21.80	0.0
Chrenklief saferile in matura (cord 10,0201 la 10,02,00+10,0230) 10.02 15,55 0.00 15,55 0.00 0.00 0.00 Vurbiner de vacardiá 10,02,06+10,0230) 10,02,06 16,55 0.00		Îndermizații de hrană	10.01.17	46.4		10.60	11.20	12.34	12.34	0.0
Vouchere de vezarjá(0.00 duchere duchere vezarjá(0.00 duchere vezarj	1	Cheituieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15.5		0.00	15.95	0.00	0.00	0,00
Contributil (cod 10.03.01 la 10.03.64) (10.03 (17.07) (0.00) (0.01) (4.15) (4.44) (4.45) (4.45) Contributil (cod 10.03.01 la 10.03.05) (10.03.01) (10.030) (10.03)	Т	Vouchere de vacanță	10.02.06	15.9		0.00	15.95	0.00	00:0	0.0
Ownthbulking transmediation (0.00) <td>—</td> <td>Contributii (cod 10.03.01 la 10.03.06)</td> <td>10.03</td> <td>17.0</td> <td></td> <td>4.05</td> <td>4.15</td> <td>4,44</td> <td>4.43</td> <td>0.0</td>	—	Contributii (cod 10.03.01 la 10.03.06)	10.03	17.0		4.05	4.15	4,44	4.43	0.0
Contributia asiguratoric pentrumura $10.03 {\rm cr}$ $17.7 {\rm cr}$ 0.00 4.05 4.14 4.44	-	Contributii pt concedii si indemnizatii	10.03.06	0.0		0.00	00.0	00'0	0.00	-0.57
TIT.UL II BUNURI SI SERVICII (cod 2001 la 20.06+20.06 la 20.16+20.16 la20 $2.106.80$ 3.06 360.80 557.80 777.80 727.80 757.80 757.80 760.40 0.00 $0.00 1.01 \times 10.00$ $0.00 1.00$ $0.00 1.00$ $0.00 1.00$ $0.00 1.00$ $0.00 1.00$ $0.00 1.00$ $0.00 1.00$ $0.00 1.00$ $0.00 1.00$ $0.00 1.00$ $0.00 0.00$ 0		Contributia asiguratorie pentru munca	10.03.07	17.0		4.05	4-15	4.44	4,43	0.57
Durn is served: 2.01 $2.054.80$ 3.06 356.00 7.120 450.50 450.50 Hurnbur is served: Hurnbur is served: $2.001.01$ $2.001.01$ $2.001.01$ $2.001.01$ $2.001.01$ $2.001.01$ $2.001.01$ $2.001.02$ 7.10 0.050 0.050 1.00 0.90 Materiale pertur ouratenie $2.001.02$ 7.10 $1.49.30$ 2.82 $7.6.0$ 2.30 1.70 0.90 Materiale pertur ouratenie $2.001.02$ 7.10 $1.49.30$ 2.82 $7.6.0$ 2.30 1.70 0.90 Materiale pertur ouratenie $2.001.04$ 5.19 0.07 $1.3.80$ 1.70 0.90 0.70 Pese de schimb $2.001.04$ $0.149.30$ 0.07 0.12 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 0.000 <t< td=""><td></td><td>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.07-20-30.30</td><td>20</td><td>2,106.8</td><td></td><td>360,80</td><td>557.80</td><td>727.80</td><td>460.40</td><td>00.0</td></t<>		TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.07-20-30.30	20	2,106.8		360,80	557.80	727.80	460.40	00.0
Furthur id birou $2.0.7.10$ 2.90 0.00 0.50 0.50 1.00 0.90 0.90 Materiale pertur curatenie $2.0.71.22$ 7.10 0.00 1.30 1.30 1.70 0.90 Materiale pertur curatenie $2.0.71.22$ 7.10 0.00 1.30 $3.4.50$ 6.50 5.30 1.70 A calarit, luminat si forta motrica $2.0.71.03$ $1.49.30$ 2.82 $7.6.30$ $3.4.50$ 6.50 5.00 10.40 A pa, canal si salubritate $2.0.71.04$ $5.001.04$ 5.00 0.00 1.240 15.30 10.40 A pa, canal si salubritate $2.0.71.04$ $5.001.04$ 5.00 0.00 0.00 0.00 0.00 Prese de scrimb $2.0.71.04$ $2.0.71.04$ 0.010 0.00 0.00 0.00 0.00 0.00 Prese de scrime $2.0.71.04$ 0.010 0.00 0.00 0.00 0.00 0.00 0.00 Prese de scrime $2.0.71.04$ 0.010 0.00 0.00 0.00 0.00 0.00 0.00 Materiate si rectari functional $2.001.05$ 0.1230 0.17 $2.55.30$ $4.81.50$ 6.50 2.20 Materiate si rectari curater functionare $2.001.30$ 0.120 0.00 0.00 0.00 0.00 0.00 Materiate si rectari functionare $2.001.30$ 0.1230 0.120 0.00 0.00 0.00 0.00 Materiate servici pertur interimente 0.000 0	92	Bunuri si servicii	20.01	2,054.8		358.00	535.10	711.20	450.50	0,0
Materiale periru curaterile $2.001.02$ 7.10 0.00 1.30 1.80 2.30 1.70 1.70 Incalizit, lluminat si forta motrica $20.01.03$ $1.49.30$ 2.82 76.30 34.50 6.50 2.20 32.00 10.40 Apa, carata si salubritate $20.01.04$ 51.90 0.07 13.80 12.40 15.30 10.40 10.40 Apa, carata si salubritate $20.01.04$ 51.00 0.00 5.60 0.00 0.00 0.00 0.00 Prese de schimb $20.01.06$ 3.40 0.340 0.00 0.00 0.00 0.00 0.00 Posta, telecomunicati, radio, hinternet $20.01.08$ 3.40 0.00 0.00 0.00 0.00 0.00 Posta, telecomunicati, radio, hinternet $20.01.08$ $1.2.30$ 0.17 2.50 3.50 0.00 0.00 Materiale si prestand de servici curarcter functional $20.01.08$ $1.82.30$ 0.17 255.30 481.50 650 0.00 Materiale si prestand de servici pentru intretinere si functionare $20.01.30$ $1.8.70$ 0.00 0.00 0.00 0.00 Materiale si prestand de servici curarcter functionare $20.01.30$ $1.82.30$ 0.17 $2.55.30$ 481.50 6.20 2.20 Materiale si prestand underter functionare $20.05.30$ $1.3.30$ 0.00 0.00 0.00 0.00 0.00 Reparati curente 0.000 0.00 0.00 0.00 0.00 <t< td=""><td>93</td><td>Fumituri de birou</td><td>20.01.01</td><td>2.9</td><td></td><td>0.50</td><td>0.50</td><td>1.00</td><td>06.0</td><td>0.0</td></t<>	93	Fumituri de birou	20.01.01	2.9		0.50	0.50	1.00	06.0	0.0
Incalicit luminate i forta motrica $20.01.03$ 149.30 2.82 76.30 34.50 6.50 5.200 32.00 10.40 Apa, caral si salubitate $20.01.04$ 51.90 0.010 12.40 15.30 10.40 10.40 Apa, caral si salubitate $20.01.08$ $20.01.06$ 5.60 0.00 12.40 15.30 10.40 10.40 Prese de schimb $20.01.06$ $20.01.06$ 3.40 0.00 0.00 0.00 0.00 0.00 0.00 Prese de schimb $20.01.06$ $20.01.06$ $20.01.06$ $1.2.30$ 0.00 0.00 0.00 0.00 0.00 Posta, telecomunicatii, radio, tv, internet $20.01.08$ $1.822.30$ 0.00 0.00 0.36 0.220 2.20 Materiale si prestari de servici cu caracter functional $20.01.30$ $1.822.30$ 0.17 255.30 $4.81.50$ 683.00 0.20 Atte brunui servici pentu intetinere si functionare $20.01.30$ $1.822.30$ 0.17 255.30 40.20 0.00 Reparatii curente $20.05.01+20.05.03+20.05.30$ 20.05 20.05 0.00 0.00 0.00 0.00 0.00 Bruuri de natura objectelor de inventar $10.05.01+20.05.03+20.05.30$ $20.05.01$ 10.30 0.00 0.00 0.00 0.00 0.00 Alte objecte de inventar $0.05.01+20.05.03+20.05.30$ $20.05.30$ 11.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Alt	94	Materiale pentru curatenie	20.01.02	.7		1.30	1.80	2.30	1.70	0.0
Apa, canal si salubritate 2001.04 51.90 0.07 13.80 12.40 15.30 10.40 Prese de schimb $20.01.06$ 5.60 0.00 0.00 0.00 0.00 0.00 Prese de schimb $20.01.08$ $20.01.08$ 0.010 0.00 0.00 0.00 0.00 Posta, telecomunicatif, radio, tv, internet $20.01.08$ $20.01.08$ 1.230 0.00 0.00 0.00 0.00 Materiale si prestari de servici cu caracter functional $20.01.30$ $1.822.30$ 0.00 4.30 3.60 2.20 422.50 Materiale si prestari de servici nenter si functionare $20.01.30$ $1.822.30$ 0.00 0.00 6.30 0.00 0.00 Alte bunuri si servici pentru intertinere si functionare $20.01.30$ $1.822.30$ 0.17 255.30 481.50 683.00 0.00 Reparatif curente $20.02.05.01+20.05.30$ $20.02.30$ 1.320 0.00 0.00 0.00 0.00 0.00 Bunuri de nature objecctelor de inventar (cod $20.05.01+20.05.30$) $20.05.30$ $20.05.30$ 13.30 0.00 0.00 3.70 3.70 3.20 Alte objeccte de inventar 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Alte objeccte de inventar 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Alte objeccte de inventar 0.000 0.00 0.00 0.00 0.00 0.00	-95	Incalzit, fluminat si forta motrica	20.01.03	149.		76.30	34,50	6.50	32.00	9.0-
Piese de schimb $20.01.06$ 5.60 0.00 0.00 0.00 0.00 0.00 Posta, telecomunicatii, radio, tr, internet $20.01.08$ 3.40 0.00 0.90 0.80 0.90 0.90 0.90 Materiales i prestari de servicii cu caracter functional $20.01.08$ 1.230 0.00 4.30 3.60 0.20 0.30 0.80 Materiales i prestari de servicii cu caracter functional $20.01.30$ $1.822.30$ 0.17 255.30 481.50 683.00 402.50 Alte bunuri si servicii pentru intretinere si functionare $20.01.30$ $1.822.30$ 0.17 255.30 481.50 683.00 0.00 Reparatii curente $20.01.30$ $1.822.30$ 0.17 255.30 481.50 683.00 0.00 Reparatii curente $20.05.01+20.05.03+20.05.30$ 20.05 1.330 0.00 0.00 0.00 0.00 Bunuri de natura objectelor de inventar (cod $20.05.01+20.05.30$) $20.05.30$ 13.30 0.00 1.20 3.70 3.70 3.20 Alte objecte de inventar 0.00 1.20 0.00 0.00 0.00 0.00 0.00 0.00	96	Apa, canal si salubritate	20.01.04	51.		13.80	12.40	15.30	10.40	0.0
Postal relecomunicatificatio, tv, internet 20.01.08 3.40 0.60 0.80 0	861	Piese de schimb	20.01.06	5.		5.60	0.00	0.00	0.00	0.0
Materiale si prestari de servicii cu caracter functional 20.01.09 12.30 0.00 4.30 3.60 2.20 2.20 Alte bunun si servicii pentru intretinere si functionare 20.01.30 1,822.30 0.17 255.30 481.50 683.00 402.50 Reparati curente 20.05.01+20.05.03+20.05.30) 20.05 8.70 0.00 8.70 0.00 0.00 Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.30) 20.05.30 13.30 0.00 1.20 3.70 5.20 3.20 Alte objecte de inventar (cod 20.05.01+20.05.30) 20.05.30 13.30 0.00 1.20 3.70 5.20 3.20	8	Posta, telecomunicatii, radio, tv, internet	20.01.08	3.		06.0	0.80	0.90	0.80	n'n
Alte brunir is servicii pentru intretinere si functionare 20.01.30 1,822.30 0.17 255.30 481.50 683.00 402.50 Reparati curente 20.02 8.70 0.00 <td>5</td> <td>Materiate si prestari de servicii cu caracter functional</td> <td>20.01.09</td> <td>12.</td> <td></td> <td>4.30</td> <td>3.60</td> <td>2.20</td> <td>2.20</td> <td>8.0</td>	5	Materiate si prestari de servicii cu caracter functional	20.01.09	12.		4.30	3.60	2.20	2.20	8.0
Reparati curente 20.02 8.70 0.00 8.70 0.00 <td>202</td> <td>Alte bunuri si servicii pentru intretinere si functionare</td> <td>20.01.30</td> <td>1,822.</td> <td></td> <td>255.30</td> <td>481.50</td> <td>683.00</td> <td>402.50</td> <td>0.0</td>	202	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,822.		255.30	481.50	683.00	402.50	0.0
Bururi de natura objectelor de inventar (cod 20.05.01+20.05.30) 20.05 13.30 0.00 1.20 3.70 5.20 3.20 Alte objecte de inventar 3.70 5.20 3.20 3.20 3.20 3.20 3.20	503	Reparatii curente	20.02	8		00.0	8.70	0.00	0.00	0.0
Alte objecte de inventar 3.70 5.20 3.20	512	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13.		1.20	3.70	5.20	3.20	
	515	Alte obiecte de inventar	20.05.30	13.		1.20	3.70	5.20	3.20	0.0

									IMI Le1
N,	Inenimirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
5		indicator	TOTAL	din care credite bugetare destinate stingerii plátilor restante	Trim I	Trim II		Trim IV	
251Ê	Denlasari 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
7170		20.06.01	1.10	00.0	0.20	0.30	0,40	0.20	0.00
2501	are	20.11	15.00	0.00	0.00	5.00	5.00	5.00	0.00
2523		20.13	5.00	0.00	0.00	2.00	3.00	00.0	0.00
2541	.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.90	00.00	1.40	3.00	3.00	1.50	0.00
2549	Atte chettuieli cu bunuri si servicii	20.30.30	8.90	00.00	1.40	3.00	3.00	1.50	0.00
2574	E UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	1,182.00	0.00	360.00	418.80	231.60	171.60	0.00
2575	51.01+51.02) Transferri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la	51.01	1,182.00	0.00	360.00	418.80	231.60	171.60	00'0
2576	51.01.58451.01.64451.01.67451.01.7751.01.7751.01.747 Transferuri catre institutii publice	51.01.01	1,182.00	0.00	360.00	418.80	231.60	171.60	0.00
2632		29	100.00	00.0	100.00	00.0	00.a	0.00	0,00
2637	Sustinerea cultelor	59.12	100.00	0.00	100.00	00.0	0.00	0.00	0.00
2675		67.02.03	1,826.05	3.06	444.75	513.00	461.65	406.65	00.0
2676		67.02.03.02	915.25	3.06	232.95	243.30	216.85	222.15	00.0
2677		67.02.03.03	28.80	0.00	1.80	06.0	13.20	12.90	0.00
2680		67.02.03.06	882.00	0.00	210.00	268.80	231.60	171.60	0.00
2685	1	67.02.05	1,957.10		314.50	517.70	699.00	425.90	0.00
2686	-T	67.02.05.01	147.10	0.00	64.50	37.70	19.00	25.90	0.00
2688		67.02.05.03	1,810.00	0.00	250.00	480.00	680.00	400.00	0.00
2689		67.02.06	100.00	00.00	100.00	0.00	00.00	0.00	0.00
2690		67.02.50	300.00	00-00	150.00	150.00	0.00	0.00	0.00
2692		68.02	13,891.20	00.0	3,777.83	3,996.16	3,886.31	2,230.90	0.00
2693	88.02.04+68.02.05+68.02.06+66.02.04+66.04.11+06.02.12+06.02.12+06.04.10+06.04.10+00044-001 CHFI TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,891.20	00.0	3,777.83	3,996.16	3,886.31	2,230.90	00.0
2694		10	8,985.42	0.00	2,433.80	2,654.84	2,580.04	1,316.74	0.00
7695	Cheltrieli salariale in bani	10.01	8,753.60	00.00	2,379.45	2,556.15	2,520.65	1,297.35	0.0
2002	1	10.01.01	7,814.20	00'0	2,163.10	2,267.50	2,236.00	1,147.60	00.0
2701		10.01.06	47.54	4 0.00	11.36	12.56	12.56	11.06	0.00
2712		10.01.17	883.86	6 0.00	200.99	272.09	272.09	138.69	0.0
2714		10.01.30	8.00	0.00	4.00	4.00		00.0	0.00
2715	T	10.02	39.20	0.00	0.00	39.20		0.00	0.00
1222	1	10.02.06	39.20	0.00	0.00	39.20		00.0	0.00
2723		10.03	192.62	0.00	54.35	59.49		19.39	0.00
2730		10.03.07	192.62	0.00	54.35	59.49		19.39	0.00
2732	1	20	660.68	0.00	203.03	211.82		67.06	0,0
2733	20.2/1+20.30) 3 Bunuri si servicii	20.01	204.08	0.00	68.43	59.92	6	42.01	0.00
2734	4 Fumituri de birou	20.01.01	12.50	50 0.00	4.50	3.50	2.10	2.40	nuu nuu
NIIW	- 0	-							Page 28 of 36

Mii Lei

Incalizit, Iluminat si forta motrica 20.01.02 Materiale pentru curatenie 20.01.02 Incalzit, Iluminat si forta motrica 20.01.03 Apa, canal si salubritate 20.01.03 Apa, canal si salubritate 20.01.03 Apa, canal si salubritate 20.01.04 Posta, telecomunicatii, radio, tv, internet 20.01.08 Alte bururi si servicii pentru intretinere si functionare 20.01.08 Hrana (cod 20.03.01+20.03.02) 20.01.30 Hrana pentru oameni 20.04.01 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 Materiale sanitare 20.04.01 Materiale sanitare 20.04.01	TOTAL	din care credite	Trim I		Trim III		
functionare 20.04.01 la 20.04.04)		bugetare destinate stingerii plăților restante		-		≥ E	
functionare 20.04.01 la 20.04.04)	14.80	0.00	4,10	3.70	3.50	3.50	0.00
functionare 20.04.01 la 20.04.04)	93,50	0.00	42.50	17.50	10.00	23.50	0.0
functionare 20.04.01 la 20.04.04)	19.55	00.0	5.17	3.96	7.86	2.56	0.0
functionare 20.04.01 la 20.04.04)	7.96	0.00	2.14	2.04	1.94	1.84	0.00
20.04.04)	55.77	00.0	10.02	29.22	8.32	8.21	0.00
	409.10	00.0	128.10	131.20	129.65	20.15	0.0
	409.10	00.0	128.10	131.20	129.65	20.15	0.0
	3.40	00.0	1,10	0.60	1.10	0.60	0.0
	1.00	0.00	0.50	00.00	0.50	00.0	0.00
	0.80	00.0	0.20	0.20	0.20	0.20	00.0
Dominicantianti Dominicantianti	1.60	0.00	0.40	0,40	0.40	0.40	0.0
ura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	26.80	0.00	1.50	13.30	11.00	1.00	00.0
	26.80	0.00	1.50	13.30	11.00	1.00	0.0
sterari (cod 20.06.01+20.06.02)	1.30	0.00	0.40	0.30	0:30	0.30	00.0
2758 Declasari interne. detasări, transferan	1.30	0.00	0.40	0.30	0.30	0.30	0.00
	6.00	0.00	1.00	4.00	0.50	0.50	0.0
-	10.00	0.00	2.50	2.50	2.50	2.50	0.00
-	226.00	0.00	61.00	56.50	56.50	52.00	00.0
51.01+51.02) 2816 Transferuti curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01 27.01	226.00	0.00	61.00	56.50	56.50	52.00	0.00
51.01.59451.01.64451.01.6/451.01./04501.01./04501.01./04501.01./4/ [51.01.04]	226.00	0.00	61.00	56.50	56.50	52.00	00.0
TTT11111X ASISTENTA SOCIALA (cod 57 01+57 02+57 04)	3,743.60	0.00	1,010.00	1,003.00	1,003.00	727.60	0.0
	3,743.60	00.0	1,010.00	1,003.00	1,003.00	727.60	0.0
Ajutuale sociale (cou or occur la or occur) Aintrare enriale in numerar	3,743.60	0.00	1,010.00	1,003.00	1,003.00	727.60	0,0
79000000 200000 200000 2000 TITLUL XIALTE CHELTUIELI (cod 59.01450 2000-59.11459.12459.15459.17459.22459.25459.30459.35459.38459.404	275.50	0.00	70.00	70.00	68.00	67.50	0.00
2888 Sume aferente persoanelor cu handicap neincadrate 59.40	275.50		70.00	70.00	68.00	67.50	00.0
	10,774.00		2,965.00	3,170.00	3,170.00	1,469.00	0.00
2918 Asistenta sociala in caz de invaliditate 68.02.05.02	10,774.00	00'0 0	2,965.00	3,170.00	3,170.00	1,469.00	
	660.00		156.43	196.76	156.31	05.06L	00.0
	773.00		208.30	153.40	147.20	264.10	0.0
	350.00		70.00	18.00	18.00	244.00	10
	423.00	0.00	138.30	135.40	129.20	20.10	0.0
	1,684.20	0.00	448.10	476.00	412.80	347.30	0.0
	1,684.20	0.00	448.10	476.00	412.80	347.30	0.00
	12,017.25	195.90	4,824.24	2,821.38	2,948.00	1,423.63	0.00
(cod 70.02+74.02) 2930 Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02	2,261.64	0.00	1,350.54	254.40	201.00	455.70	0.00

Induction Induction Total	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE					
Image: constraine articipation Constraine articipation <thconstrai< th=""><th></th><th>indicator</th><th>TOTAL</th><th>din care credite bugetare</th><th>Trim I</th><th>Trim II</th><th></th><th></th><th></th></thconstrai<>		indicator	TOTAL	din care credite bugetare	Trim I	Trim II			
THUL TRUE TREPART (Control Transmission Service) FIL 251.14.4 200.14				destinate stingerii plăților restante					000
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		31	2,261.64	0.00	1,350.54	254.40	201.00	455./U	n.u
		20	2,261.64	0.00	1,350.54	254.40	201.00	455.70	0.0
Constraint Constraint <thconstraint< th=""> Constraint Constra</thconstraint<>		20.01	2,261.64		1,350.54	254,40	201.00	455.70	0.0
Next All controls were a		20.01.03	1.828.94		1,100.54	168.40	140.00	420.00	0.0
Contract in the intermediate policy is a contract in the intermediate policy is a contract in the intermediate policy is a contract intermediate policy is a contract policy in the intermediate policy in the intermediate policy is a contract policy in the intermediate policy in the intermediate policy is a contract policy in the intermediate policy in the intermediate policy in the intermediate policy is a contract policy in the intermediate polic		20.01.30	432.70		250.00	B6.00	61.00	35.70	0.00
Mile article in an observable or contracts 102.80 153.80 153.80 153.80 153.80 154.80 154.80 154.80 154.80 154.80 154.80 154.80 154.80 154.80 154.80 154.80 154.80 154.80 154.80 154.80 154.80 154.80 154.80 156.80 <td></td> <td>70.02.06</td> <td>2.107.74</td> <td></td> <td>1,254.64</td> <td>198.40</td> <td>200.00</td> <td>454.70</td> <td>00.0</td>		70.02.06	2.107.74		1,254.64	198.40	200.00	454.70	00.0
Monomention of control contro control control control control control control control control c	<u>, accitat si dowoltarii comunale</u>	70.02.50	153.90		95.90	56.00	1.00	1.00	0.00
Protection function Control Contro Control Control		74.02	9.755.6		3,473.70	2,566.98	2,747.00	967.93	0.00
	10		9.755.6		3,473.70	2,566.98	2,747.00	967.93	0.00
		20	7,528.20		2,543.70	2,174.98	2,159.00	650.52	0.00
monute 2.227.1 0.00 2.488.70 2.115.80 2.06.00 57.01 1 10.0101 2.227.41 156.60 30.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00 31.00		20.01	7,528.2		2,543.70	2,174.98	2,159.00	650.52	0.0
		20.01.04	7,310.2		2,488.70	2,119.98	2,105.00	596.52	00.0
	sovicii cu caracter fimritonal	20.01.09	218.0		55.00	55.00	54.00	54.00	0.0
Introluction Section	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	2,227.4		930.00	392.00	588.00	317.41	0.00
(5) (5) <td>51.01+51.02) Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la</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>	51.01+51.02) Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la	51.01	2,227.4		930.00	392.00	588.00	317.41	0.00
Investes in section of contraction of the contr	151.01.59+51.01.64+51.01.67+51.01.7/0+51.01.7.451.01.7.4	51.01.01	2,227.4	-	930.00	392.00	588.00	317.41	0.00
Subtributes Second Se		74.02.05	9,425.4		3,383.70	2,456.98	2,652.00	932.73	0.0
valuationate valuationate<		74.02.05.01	9,425.4		3,383.70	2,456.98	2,652.00	932.73	0.00
Commentances of contractiones 4,927.71 1.19 92.0.31 4,76.20 1,038.60 2,46 Parties a valant experiments of contractiones 4,927.71 1.19 92.0.31 4,76.20 1,038.60 2,46 Parties a valant experiments of contractiones (cond 80.02+1) (22+36)+57+55) 61 7,13.14 1.19 51.4.74 174.10 12.60 1 Check Trulie LOURENTE (cood 20.01 a 20.06+50.061 a 20.16+20.18 la 20 713.14 1.19 51.4.74 174.10 12.60 1 Check Trulie LOURENTE (cood 20.01 a 20.06+20.061 a 20.16+20.18 la 20 218.46 1.19 55.46 57.40 3.20 Description and rest 20.01 20.01.03 48.20 0.00 47.60 0.10 0.10 0.10 0.10 No.27+0.030 meteridate si prestand the servici cu caracter functional 20.01.06 7.80 0.00 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 <td>Saluoniate</td> <td>74.02.06</td> <td>330.2</td> <td></td> <td>90.00</td> <td>110.00</td> <td>95.00</td> <td>35.20</td> <td>0.00</td>	Saluoniate	74.02.06	330.2		90.00	110.00	95.00	35.20	0.00
Partea a Var AC IUNI ECONOMICE Constraint a Var AC IUNI ECONOMICE <th< td=""><td>Canalizarea si tratarea apelor rezionale</td><td>70.07</td><td>4 927 7</td><td></td><td>928.91</td><td>476.20</td><td>1,038.60</td><td>2,484.00</td><td>0.00</td></th<>	Canalizarea si tratarea apelor rezionale	70.07	4 927 7		928.91	476.20	1,038.60	2,484.00	0.00
Activity generate economice, contrictates of entitient (conditional contrictational contrictational) 01 713.14 1.19 514.74 174.10 12560 1 CHELTUREL CURENTE (cod 100:14.20.06+20.06) a 20.16+20.18) 01 713.14 1.19 155.46 57.40 3.20 20.77-14.10 218.46 1.19 155.46 57.40 3.20 20.77-14.10 218.46 1.19 155.46 57.40 3.20 20.77-14.10 218.46 1.19 155.46 57.40 3.20 20.77-14.10 20.10.30 20.10.33 2.16.4 1.19 155.46 57.40 3.20 Proc. 20.10 20.01.33 2.10.1 2.16.1 0.10 0.10 0.10 0.10 Proc. 20.10.31 2.00.10 2.00 0.00 0.00 0.10 0.10 0.10 Proc. 20.10.31 2.10.1 2.00.10 1.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+61.02+63.02+64.02+03.02)	80.07	713.1		514.74	174.10	12.60	11.70	00.0
CHEL UBEL CURENT E. (add 10+20-50 = 2016+20.18) 20 218.46 1.19 155.46 57.40 3.20 TITUL II BUNURT STERVICII (cod 20.01 is 20.06+20.08) a 20.16+20.18) 20 218.46 1.19 155.46 57.40 3.20 DURUNT STERVICII (cod 20.01 is 20.06+20.08) a 20.16+20.18) 20 218.46 1.19 155.46 57.40 3.20 DURUNT STERVICII (cod 20.01 is 20.06+20.08) a 20.16+20.18) 20.01.03 48.20 0.00 47.60 0.10 <td< td=""><td>-</td><td>01</td><td>713.7</td><td></td><td>514.74</td><td>174.10</td><td>12.60</td><td>11.70</td><td>0.00</td></td<>	-	01	713.7		514.74	174.10	12.60	11.70	0.00
2027-2030 2027-20-30 57.40 57.40 57.40 3.20 Bururi si servicii Luminat si cervicii 0.00 47.60 0.10 7.70 0.10 0.10 Aca. canal si servicii 20.01.03 48.20 0.00 47.60 0.10 1.80 0.10 Aca. canal si servicii 0.00 7.60 0.00 2.00 0.30 0.30 0.30 Aca. canal si servicii cu caracter functional 20.01.08 1.20 0.00 2.00 0.40 0.30 0.30 0.30 0.30 Materiale si prestari de servicii cu caracter functional 20.01.08 2.01.08 2.00 0.00 0.00 0.30 0.30 0.30 Materiale si prestari de servicii cu caracter functionare 20.01.38 1.120 0.00 0.00 0.30		20	218.4		155.46	57.40	3.20	2.40	0.00
Durful Is servicil 0.10 <td></td> <td>20.01</td> <td>218.</td> <td></td> <td>155.46</td> <td>57.40</td> <td>3.20</td> <td>2.40</td> <td>00.0</td>		20.01	218.		155.46	57.40	3.20	2.40	00.0
Incard, numera s norm 2001.04 7.60 0.00 2.00 2.00 1.80 Apa, canal si salubitate 20.01.08 1.20 0.00 0.40 0.30 0.30 Posta, relecomunicatii, radio, tv, internet 20.01.08 1.20 0.00 0.40 0.30 0.30 Nateriale si prestari de servici cu caracter functional 20.01.30 158.76 1.19 103.76 55.00 0.00 Atte bunuri si servici pentru intretinere si functionare 20.01.30 158.76 1.19 103.76 55.00 0.00 Atte bunuri si servici pentru intretinere si functionare 20.01.32+51.		20.01.03	48.		47.60	0.10	0.10	0.40	00.0
App. canal sy source function at a source funct at a source function at a source function at a source function a	-	20.01.04	12		2.00	2.00	1.80	1.80	0.00
Posts, terecontunicati, radio, v, interiret. Costs, terecontunicati, radio, v, interiret. 0.00 1.70 0.00 1.00 1.00 Materiale si prestari de servici cu caracter functional 20.01.09 158.76 1.19 103.76 55.00 0.00 9.40 Alte bunuri si servici pentru intrefinere si functionare 20.01.30 158.76 1.19 103.76 55.00 0.00 9.40 TITLU LI VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 494.68 0.00 359.28 116.70 9.40 Transferuri curente (cod 51.01.01.87+51.01.3741.01.37401.01.37401.01.37401.01.37401.01.37401.01.37401.01.37401.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.37451.01.3741.01.37451.01.3741.01.3741.01.37451.01.3741.01.37451.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01.3741.01		20.01.08			0.40	0.30	0.30	0.20	0.00
Materiale is prestan de servicio caracteri functionare 20.01.30 158.76 1.19 103.76 55.00 0.00 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 158.76 1.19 103.76 55.00 0.00 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 51.01.56.70 9.40 9.40 TITLU VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 494.68 0.00 359.28 116.70 9.40 51.01.59+51.01.28+51.01.37+51.01.74) 51.01.28+51.01.34 la 51.01 494.68 0.00 359.28 116.70 9.40 Transferuri currente (cod 51.01.61+51.01.74) 51.01.74) 51.01.01 494.68 0.00 359.28 116.70 9.40 Transferuri currente (cod 51.01.61+61.01.74) 51.01.74) 713.14 1.19 514.74 174.10 9.40 Transferuri currente institutii publice 80.02.01.01-80.02.01.01801000 359.28 116.70 9.40 Actiuni generale economice si comerciale (cod 80.02.01 713.14 1.19 514.74 174.10 12.60 <td></td> <td>20.01.09</td> <td>2</td> <td></td> <td>1.70</td> <td>00'0</td> <td>1.00</td> <td>0,00</td> <td>0.0</td>		20.01.09	2		1.70	00'0	1.00	0,00	0.0
Alte bununt si servicii pentru intretinere si functionale 2000 359.28 116.70 9.40 TITLU Ly TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 494.68 0.00 359.28 116.70 9.40 51.01+51.02) Transferuri currente (cod 51.01.01 a 51.01.28+51.01.34 la 51.01 494.68 0.00 359.28 116.70 9.40 51.01.59+51.01.64+51.01.73+51.01.74) 51.01.34 la 51.01 494.68 0.00 359.28 116.70 9.40 Transferuri currente (cod 51.01.01.64+51.01.73+51.01.74) 51.01.01 51.01.01 51.01.01 51.01.01 9.40 9.40 Transferuri currente (cod 51.01.01.64+51.01.73+51.01.74) 51.01.01 713.14 1.19 51.47 9.40 Transferuri currente (cod 51.01.01.64+51.01.70+80.02.01.30) 80.02.01 713.14 1.19 514.74 174.10 12.60		20.01.30	158		103.76	55.00	0.00	0.00	00.0
51.01+51.02) 51.01+51.02) 55.01-51.02) 55.01-35.51.01.32+51.01.30 la 51.01.32+51.01.32 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.73+51.01.73+51.01.73+51.01.73+51.01.74 la 51.01.50 la 51.01.01 la 51.01.50+51.01.73+51.01.73+51.01.74 la 51.01.20 la 51.01.01 la 51.01.20 la 51.01.74 la 51.01.20 la 51.01.01 la 51.01.20 la 51.01.74 la 51.01.24 la 51.01.24 la 51.01.74 la 51.01.74 la 51.01.74 la 51.01.74 la 51.01.74 la 51.01.01 la 51.01.74 la 51.01.74 la 51.01.74 la 51.01.74 la 51.01.01 la 51.01.01 la 51.01.74 la 51.01.14 la 51.01.14 la 51.01 la 51.01 la 51.01.14 la 51.01 la 51			494.		359.28	116.70	9.40	9.30	0.00
51.01.59+51.01.67+51.01.70+51.01.73+51.01.74) 9.40 51.01.59+51.01.64+51.01.77+51.01.73+51.01.74) 51.01.01 Transferuit catre institutii publice 51.01.01 Transferuit catre institutii publice 80.02.01 Actiuni generale economice si comerciale (cod 80.02.01 80.02.01 713.14 1.19 514.74 174.10 12.60 80.02.01.06+80.02.01.10+80.02.01.30) 80.02.01 80.02.01 713.14 1.19 514.74 174.10 12.60			494.		359.28	116.70	9.40	9.30	0.0
Transferunt date instruction polyce 174.10 12.60 Actiuni generale economice si comerciale (cod 80.02.01 713.14 1.19 514.74 174.10 12.60 Actiuni generale economice si comerciale (cod 80.02.01 713.14 1.19 514.74 174.10 12.60 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30 60.02.01 713.14 1.19 514.74 174.10 12.60		51.01.01	494.		359.28	116.70	9.40	9.30	0.00
80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) 80.02.01.09+80.02.01.00+80.02.01.00+80.02.01.00+80.02.01.09+80.02.01.09+80.02.01.09+80.02.01.09+80.02.01.09+80.02.01.00+80.00+		80.02.01	713		514.74	174.10	12.60	11.70	0.00
		80 02 01 10	713	14 1.19	514.74	174.10	12.60	11.70	0.00

									Mii Lei
	- 1	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
ri ri	Denumirea indicatorilor	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
				piaților restalite	146.17	35.10	758.00	2,205.30	0.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,144.37			9£ 10	758.00	2.205.30	00'0
4085		01	3,144.57	0,00	140.1/			170 30	
4124		20	3,004.37	0.00	111.07	0.00	/23.00	00.015,2	
			11107	0.00	111.07	0,00	0.00	00'0	0.00
4125	Bunuri si servicii				1107	00.0	0.00	0.00	0.00
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	117.07				723.00	2.170.30	0.00
4136	Reparati curente	20.02	2,893.30		0.00	04.00	35.00	35 00	0.00
		40	140.20	0.00	35.10	00. IU	20.100		000
4200		40.03	140.20	0.00	35.10	35,10	35.00	35.00	0.00
4201		22.2		UU U	146.17	35.10	758.00	2,205.30	0.00
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,144.0/			36.40	35.00	35.00	0.00
4310	T	84.02.03.02	156.70		00.Fd	01.00		2 470 30	000
		84.02.03.03	2,987.87	0.00	94.57	0.00	123.00	2	2010
		87 02	1.070.00	0.00	268.00	267 00	268.00	267.00	0.00
4318		10.10		0.00	268.00	267.00	268.00	267.00	0.00
4517	7 OPERATIUNI FINANCIARE (cod 80+81)	»)			268.00	267.00	268.00	267.00	0.00
4522	2 TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,0/0.00		769.00	267.00	268.00	267.00	0.00
4528	8 Rambursari de credite interne	81.02	1,070.00		00.002	201.00 007.00	268.00	267.00	0,00
4531	1 Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070.00		208.00	00.102	00 000	267.00	00.0
ARAG		87.02.50	1,070.00	0.00	268.00	267.00	00.002	00.00	
4548		96.02	0.00		00.00	0.00	00.00	nn'n	n.u
				Contability of the second shift of the second shift	ahil				
		Conducal	torul companinue	nului iniațiciai -com	avii,				

10784 Conducatorut Institutiei, LUON Y "Z Ing. Chaidhroan

Conducatorul compartimentului financiar-contap

٨ Ec. Trofin Safta

Ņ /w

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

r

BUGETUL LOCAL pe anul 2022 Rectificare din data '31.03.2022' - Bugetul local - Sectiunea Dezvoltare

Ľ.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE			din care	ſe		Influenta
ťö		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim II	Trim IV	<u> </u>
Ļ	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	53,582,54	0.00	21,951.82	14,402.38	9,560.96	7,667.38	2,563.21
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,957.87	0.00	1,458.17	1,255.73	3,170.89	2,073.07	-6.40
2	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,957.87	0.00	1,458.17	1,255.73	3,170.89	2,073.07	6.40
ω	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,957.87	00.0	1,458.17	1,255.73	3,170.89	2,073.07	-6.40
17	Transferuri voluntare, altele decat subventille (cod 37.02.01+37.02.50)	37.02	7,957.87	00.00	1,458.17	1,255.73	3,170.89	2,073.07	-6,40
18	Vărsăminte din secțiunea de funcționare	37.02.04	7,957.87	0.00	1,458.17	1,255.73	3,170.89	2,073.07	-6.40
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	128.79	00.00	74.79	18.00	18.00	18.00	34.59
21	Venituri din valonificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	128.79	0.00	74.79	18.00	18.00	18.00	34.59
23	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	88.79	0.00	34.79	18.00	18.00	18.00	15.09
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	40.00	00.0	40.00	00.00	0.00	00.0	19.50
27	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,275,92	00.00	3,275.92	0.00	0.00	00.0	0,00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,275.92	0.00	3,275.92	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	ii 40.02.14	3,275.92	0.00	3,275.92	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	8,184.84	00.00	5,311.88	1,592.90	692.55	587.50	336.28
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	8,184.84	0.00	5,311.88	1,592.90	692.55	587,50	336.28
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.12 + 42.02.23+42.02.23 la 42.02.23+42.02.23 la 42.02.44 la 42.02.45+42.02.55+42.02.55+42.02.55+42.02.54+42.02.55+42.02.54+42.02.55+42.02.54+42.02.55+45.02.55+45.05+45	42.02	7,190.84	o o	4,317.88	1,592.90	692.55	587.50	336.28
67	Finantarea programetor nationale de dezvoltare locala	42.02.65	1,705.65	00.00	1,705.65	00.00	0.00	00.00	0.00
81	Subventit de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	5,356,49	0.00	2,483.53	1,592.90	692.55	587.50	336.28
82	Subventii pentru finantarea liceetor tehnologice cu profil preponderent agricol	42.02.79	128.70	00.0	128.70	00.0	0.00	00.0	0.00
83	Subventiti pentru finantarea liccelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	128.70	0.00	128.70	0.00	0.00	0.00	0.00
86	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	994.00	00.0	994.00	00.0	00.0	0.00	0.00
32	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de lemisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	994.00	0.00	994.00	0.00	0.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	34,035.12	0.00	11,831.06	11,535.74	5,679.51	4,988.80	2,198.74
168	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	29,196.83	00.0	9,871.38	9,984.27	5,015.71	4,325.46	2,198.74
169	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	29,002.24	00.00	9,676.79	9,984.27	5,015.71	4,325.46	2,198.74
170	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	194.59	0.00	194.59	00.0	0.00	0.00	0.00

MUNICIPIUL HUSI (CENTRALIZAT)

Page 32 of 36

ul curent KE CINDURI EXTERNE FINANCIAR 2014-2020 E Europeana (FEDR)	TOTAL	din care credite	Trim J	Trim II		1.23	
r efectuate in anul curent E DEZVOL TARE ANTARE DIN FONDURI EXTERNE TIE CADRULUI FINANCIAR 2014-2020 In de Dezvoltare Europeana (FEDR) abila		bugetare destinate stingerii					
r efectuate in anul curent E DEZVOL TARE ANTARE DIN FONDURI EXTERNE ANTARE DIN FONDURI EXTERNE ANTARE DIN FONDURI EXTERNE ANTARE DIN FONDURI EXTERNE abila	4 838 29	playior restance	1,959.68	1,551.47	663.80	663.34	0.00
	4.838.29	00'0	1,959,68	1,551.47	663.80	663.34	00.0
	53 587 54	7.190.02	21,951.82	14,402.38	9,560.96	7,667.38	2,563.21
	44.880.34	5,484.37	18,930.09	13,398.94	6,494,94	6,056.37	2,561.91
				41 677 08	5 723 37	5 285 52	2,561,91
	39,066.59	5,141.80	16,4/9./2	11011	707 66	10-0-4-0 A C C C S A	363.06
	5,417.77	1,467.79	2,533.47	1,593./1	00.101	002.34	000.00
	29,501.30	3,674.01	10,175.85	9,984.27	5,015.71	4,325.46	2,198.74
	4,147.52	0.00	3,770.40	0.00	0.00	377.12	0.11
	5,813.75	342.57	2,450.37	1,820.96	771.57	770.85	0.00
	776.33	45,44	291.56	269.49	107.77	107.51	0.0
	5.037.42		2,158.81	1,551.47	663.80	663.34	0.00
	8.702.20	1	3,021.73	1,003.44	3,066.02	1,611.01	1.30
	8.702.20	1,705.65	3,021.73	1,003.44	3,066.02	1,611.01	1.30
	8 702 20	1,705.65	3,021.73	1,003.44	3,066.02	1,611.01	1.30
	113.00		113.00	00.0	0.00	0.00	0.00
	8.589.20	1,705.65	2,908.73	1,003.44	3,066.02	1,611.01	1.30
Alte active tixe	44.90		25.30	19.60	0.00	00.0	0.00
	25.30		25.30	0.00	0.00	0.00	0.00
	25.30		25.30	0.00	00.0	00.00	00.0
	25.30		25.30	00.0	0.00	00'0	0.00
I ACTIVE NEFINANCIARE (cod /1.01 la /1.03)	24.30		25.30	0.00	00.0	00.0	0.00
	25.30		25.30	0.00	00.0	00'0	0.0
	75.00		25.30	00.0	0.00	00.0	00-0
Autoritati executive si legislative (cod 51.02.01.03)	00.02		25.30	0.00	0.00	00.0	0.00
	03.04		000	19.60	0.00	0.00	00.0
.02.05 la 54.02.07+54.02.10+54.02.50)	19.91			19 60	0.00	00.0	0.0
CHELTUIELI DE CAPITAL (cod 71+72) 77	19.60			10.00	00.0	00,0	00.0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	19.60		0,00			000	0.00
Active fixe 71.01	19.60		nn n	19-00-			
Alte active fixe 71.01.30	19.60		0.00	19-00	000		
Servicii publice comunitare de evidență a persoanelor [54.02.10	19.60		0.00	19.61	0.0		
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 59.02	94.70	0.00	31.20	63.50	nn'n	0,0	
60.02+61.02) Ordine mihina si signranta nationala (cod 61.02.03+61.02.05+61.02.50) [61.02	94.70	0.00	31.20	63.50	0.00	0.00	0.00
	94.70	0.00	31.20	63.50	00.00	0.00	0.00
CITED OLE OLE OLE THE CONTROL CONTROL OF A 21.03	- 94.70	0.00	31.20	63.50	0.00	00.0	0.00
	94.70	00.0	31.20	63.50	0.00	0,00	0.00
71.01.30	94.70	0.00	31.20	63.50	0.00	00.0	0.00

	indicator	TOTAL	din care credite bugetare destinate stingeril	Trim I	Trim II	Trim II	Trim IV	
Ordino mublica (cod 64 02 03 04)	61.02.03	63.50		0.00	63.50	00-00	0.00	0.00
	61.02.03.04	63.50	0.00	0.00	63.50	00.0	00.0	00.0
la si nrotectia contra incendiilor (protectie civila nonmilitara)	61.02.05	31.20	00'0	31.20	0.00	00"0	0.00	00.0
Protection criminal procession over a minimum of the control of th	64.02	1,125.81	00.0	662.59	281.70	181.52	0.00	1.30
r and a minut of the first state of the first of the first state of th	65.02	671.09	00.0	649.59	6.50	15.00	0.00	1.30
	58	439.84	00.0	439.84	00.0	0.00	00.0	0.00
	58.02	439,84	00.0	439.84	00'0	00.0	0.00	0.00
	58.02.01	21.98	00.00	21.98	0.00	0.00	0,00	0.0
Finantare externa nerambursabila	58.02.02	417.86	0.00	417.86	00.00	0.00	00.00	0.0
CHELTILIELIDE CAPITAL (cod 71+72)	70	231.25	00.0	209.75	6.50	15.00	00'0	1.30
	71	231.25	00'0	209.75	6.50	15.00	00.0	1.30
	71.01	231.25	00.00	209.75	6.50	15.00	0.00	1.30
T	71.01.02	113.00	0.00	113.00	00.0	0.00	0.00	0.00
	71.01.30	118.25	0.00	96.75	6.50	15.00	0.00	1.30
-	65.02.03	485.89	00.0	470.89	0.00	15.00	00.0	1.30
	65.02.03.01	15.00	0.00	0.00	00'0	15.00	0.00	0.00
	65.02.03.02	470.89	0.00	470.89	0.00	0.00	0.00	1.30
	65.02.04	185.20	0.00	178.70	6.50	0.00	0.00	0.00
1	65.02.04.02	185.20	0.00	178.70	6.50	0.00	0.00	0.0
2589 Cultura. recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	432.92	2 0.00	0.00	266.40	166.52	0.00	0.00
	70	432.92	2 0.00	0.00	266.40	166.52	0.00	0.0
	71	432.92	2 0.00	0.00	266.40	166.52	0.00	0.00
- 1	71.01	432.92	2 0.00	0.00	266.40	166.52	0.00	0.00
	71.01.30	432.92	2 0.00	0.00	266.40	166.52	0.00	0.00
	67.02.03	99.40	0.00		99.40	0.00	0.00	00.0
	67.02.03.02	99.40	0.00	0.00	99.40	0.00	0.00	0.0
	67.02.05	333.52			167.00	166.52	0.00	0.00
	67.02.05.01	333.52			167.00	166.52	0.00	0.00
2839 Asigurari si asistenta sociala (cod	68.02	21.80	0.00	13.00	8.80	0.00	00.0	00.0
68.02.04468.02.09468.02.09468.02.00468.02.00468.02.04468.02.00464.00464.004444	70	21.80	30 0.00		8.80	0.00	0.00	0.00
	71	21.80	30 0.00	13.00	8.80	0.00	00.0	0.00
-	71.01	21.80	30 0.00		8.80	0.00	0.00	0.00
	71.01.30	21.80	30 0.00	1	8.80	00.00	00.0	0.0
—	68.02.15	8.	8.80 0.00		8.80	0.00	0.00	0.00
~	68.02.15.02	8.	8.80 0.00		8.80	0.00	0.00	0.00
	68.02.50	13.00	00 0.00	13.00	0.00	0.00	00.00	00.0

Interfact Transit		Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			
Mate of hereined in contending a systemet wordle description data	i ti		indicator	TOTAL	din care credite bugetare destinate stingerii blătilor restante	Trim I	Trim II	Trim III		
Reserver Reserver Sector Cold Sector Sect		atto cholkuioli in domaniut scietantai sociala	68.02.50.50	13.00	0.00	13.00	0.00	0.00	0.00	0.0
		ALLE UTERIALER AL CONTENTION CONCERNMENT CONTENT CONTENT OF A CONTENT A CONTENT OF A CONTENT OF	-	2,629.77	0.00	893.55	578.64	609.44	548.14	0.0
Registing Constrained		(cod 70.02+74.02)		2 192 DD	0-00	780.50	470.50	501.00	440.00	0.00
	<u>ب</u>	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.07	00-761 17				501.00	440.00	0 00
	10	CHELTUIELI DE CAPITAL (cod 71+72)	• 70	2,192.00	0.00	780.50	4/0.50	nn 1 nc	00.014	
decreta $1,0,1$ $2,12,0,0$ $0,0,0$ $76,0,5$ $470,50$ $670,00$ $770,00$	6	TTTLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,192.00	00.0	780.50	470.50	501.00	440.00	N'N
	, 1,	Active five	71.01	2,192.00	00.0	780.50	470.50	501.00	440.00	0.0
Masservict in connentity for only integration connentity 742.30 2.142.00 0.00 17.06.30 0.70.00 0.00.41 <th0.00.41< th=""> 0.00.41 0.</th0.00.41<>		Alte active fixe	71.01.30	2,192.00		780.50	470.50	501.00	440.00	0.0
memory method memory method memory method	1 r	tatte servicii în domeniile locuintelor, serviciilor și dezvoltarii comunale	70.02.50	2,192.00		780.50	470.50	501.00	440.00	0.0
Deficiency of the first of the fi	, g	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	437.77	00.0	113.05	108.14	108.44	108.14	0.0
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		CHELTINELINE CAPITAL (CON 71+72)	70	437.77	00.0	113.05	108.14	108.44	108.14	0.0
	, a	TTTT I I VII ACTIVE NEELAANCIARE (nod 71 01 la 71.03)	- 12	437.77	0.00	113.05	108.14	108.44	108.14	0.0
moment moment 43771 0.00 112.05 106.14			71.01	437.77	0.00	113.05	108.14	108.44	108.14	0.0
Alle entre frage Alle entre	,	Active fixe	74 01 30	17 724	00.0	113.05	108.14	108.44	108.14	00.0
Constants as transmission Constant as transmission Consta	ιο	Alte active fixe	74 02 06	437.77		113.05	108.14	108.44	108.14	0.00
Partner and a ACTUMIC EXCENSION/ECC (Control of Control of Contro of Contro of Control of Control of Contro of Control of Control o	<u>م</u>		70.00	40 687 36		20.339.18	13,458.94	8,770.00	7,119.24	2,561.91
Action Action Scale Action Scale Cold	തി		80.02 80.02	44.592.48		18,592.23	13,448.94	6,494.94	6,056.37	2,561.91
ITTLUL R PROJECTE CU FRAMME NIN-MONCARE NIN	o	Actium generale economice, comerciale si de muiva (vou ov.v)	1	AA AAN 50		18,490.25	13,398.94	6,494.94	6,056.37	2,561.91
Programe din Fondul European de Descotaire European de TEDN) 56.01 36.01.01 37.110 37.112	Q	TITLUL X PROIECTE CU FINANI ARE UN FUNDURI EXI EXI EXINE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0				14 577 00	5 703 37	5 285 52	2.561.9
Finantare rationale 58.01.01 5.417.71 1.467.79 2.036.47 1.380.10 5.01.70 5.01.70 Finantare rationale 56.01.02 26.01.02 26.01.03 3.77.12 7.0.06 7.0.0 Chetulati neetilyble 56.01.03 5.37.31 3.77.40 0.0.0 0.0.0 377.12 7.0.66 Programe of Frondu Social European (FE) 5.0.03 5.37.31 3.27.64 2.036.47 1.67.64 2.036.47 1.07.71 1.07.71 1.07.71 Programe of Frondu Social European (FE) 5.0.0 5.3.73 3.27.40 0.0.0 0.0.0 377.12 77.0.65 0 Finantare reation aneamburshila 6.0.0.0 1.57.31 3.27.64 2.00 0.00 377.12 77.0.65 0 Finantare reation aneamburshila 6.0.0.0 1.57.41 6.65.80 663.34 0	5	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	39,066.59		10,4/3/2	00-1 JU-1 1	707.66	10 783	363.0
Finantare externa meramburashla 550.102 226,50.30 3674.01 $10,175.56$ 994.27 $50.05.71$ $4,202.48$ 2172 200 Chebulai meringbile 560.103 $4,147.52$ 0.00 3777.64 0.00 3777.6 770.86 700 Programe dir Fondul Social European (FSE) 56.02.01 $74.47.52$ 0.00 377.7 770.86 700 Programe dir Fondul Social European (FSE) 56.02.01 $74.147.52$ $56.02.01$ 71.67 710.86 700 Finantare retrinum exertinum rememburshila 56.02.01 71.61 71.51 $77.02.86$ 700 0.00 107.77 107.77 107.77 107.75 70.96 700 107.76 107.77 107.77 107.77 107.75 107.77 107.75 107.77 107.75 107.77 107.75 107.77 107.77 107.77 107.75 107.77 107.75 107.77 107.75 107.77 107.75 107.77 107.77 107.77 107.7	2	Finantare nationala	58.01.01	5,417.77		2,533.47	1/793.1	00.101	107.000 V	
Cherthule intellighte 5601.03 $4,147.52$ 0.00 377.04 0.00 0.01 377.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>8</td> <td>Finantare externa nerambursabila</td> <td>58.01.02</td> <td>29,501.30</td> <td></td> <td>10,175.85</td> <td>9,984.27</td> <td>5,015./1</td> <td>4,323.40</td> <td>7'120'1</td>	8	Finantare externa nerambursabila	58.01.02	29,501.30		10,175.85	9,984.27	5,015./1	4,323.40	7'120'1
Programe din Fondul Social European (FSE)68.02 5.373 5.373 34.257 $2.010.53$ $1.70.50$ 77.57 77.058 $71.058.77$ $71.058.77$ $71.058.77$ $71.058.77$ $71.058.77$ $71.058.77$ $71.058.77$ $71.058.77$ 71	4	Cheltuieli neellaibile	58.01.03	4,147.52		3,770.40	0.00	00-0	377.12	
Instantare antionala End of a log of lo	18	Programe din Fondul Social European (FSE)	58.02	5,373.9		2,010.53	1,820.96	771.57	770.85	6
Function 1,740.36 1,561.47 653.30 653.34 0 Function 70 151.96 237.13 1,740.36 1,561.47 653.30 653.34 0.00 Function 607.1472 70 151.96 0.00 101.98 50.00 0.00 <td>18</td> <td></td> <td>58.02.01</td> <td>754.3</td> <td></td> <td>269.58</td> <td>269.49</td> <td>107.77</td> <td>107.51</td> <td>0.0</td>	18		58.02.01	754.3		269.58	269.49	107.77	107.51	0.0
Trianue construction 70 151.98 0.00 101.98 50.00 0.		-	58.02.02	4,619.5		1,740.95	1,551.47	663.80	663.34	0.0
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			70	151.9		101.98	50.00	0.00	00.0	0.00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		-	71	151.9		101.98	50.00	0.00	0.00	0
Proterine 71.01.30 151.98 0.00 101.98 50.00 0.00 0.00 0.00 Alte active fixe 71.01.30 71.01.30 151.98 0.101 101.98 50.00 0.00 0.00 0.00 0.00 Alte active fixe 80.02.01.09+80.02.01.10+80.02.01.30) 80.02.01.10 44,592.48 5,484.37 18,592.23 13,448.94 6,494.94 6,056.37 2,56 Rougland elecrontare regional as sociala 80.02.01.10 44,592.48 5,484.37 18,592.23 13,448.94 6,494.94 6,056.37 2,56 Programe de dezvoltare regional as sociala 80.02.01.10 44,592.48 5,484.37 18,592.23 13,448.94 6,494.94 6,056.37 2,56 Programe de dezvoltare regional as sociala 80.02.01.10 44,592.48 1,705.65 1,746.95 1,0.00 2,275.06 1,062.87 2,55 I TILUL XIII ACTIVE NEFINANCIARE (cod 71.01 a 71.03) 71 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87 1,062.87 Active fixe TILUL XIII	8 13		71.01	151.9		101.98	50.00	0.00	0.00	0.0
Alter active tixe Alter active tixe <	5 I	-	71 01 30	151.9		101.98	50.00	00.0	0.00	0,0
Actual Activity <	88		80.02.01	44,592.4		18,592.23	13,448.94	6,494.94	6,056.37	2,561.91
Programe de dezvoltare regionala si sociala B0.02.01.10 44,532.48 0,444.47 0,404.45 0,404.45 0,404.45 0,404.45 0,404.45 0,404.45 0,404.45 0,404.45 0,404.45 0,404.45 0,404.45 0,404.45 0,400 2,275.06 1,062.87 0,062.87 Transporturi (cod 84.02.03+84.02.56) 71 70 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87 THLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87 Active fixe 71.01 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87 Active fixe 71.01 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87	3					10 500 73	13 448 94	6.494.94	6.056.37	2,561.91
Transporturi (cod 84.02.03+84.02.50) B4.02 B4.02 5,094.88 1,700.565 1,746.95 10.00 2.275.06 1,062.87 CHELTUIELI DE CAPITAL (cod 71+72) 70 5,094.88 1,705.65 1,746.95 10.00 2.275.06 1,062.87 TITLU XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87 Active fixe 71.01 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87 Active fixe 71.01 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87	l 8	1	80.02.01.10	44,592.4		1 746 95	10.01	2.275.06	1.062.87	00.0
CHELTUIELIDE CAPITAL (cod 71.71 / 2) 70 5,094.88 1,703.09 1,703.00 2,275.06 1,062.87 TTILUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87 Active fixe 71.01 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87 Active fixe 71.01 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87 Active fixe 71.01 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87	285		84.02	0.45U,C		1 746 DE	00.01	2 275 06	1.062.87	0.00
TTTUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 71 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87 Active fixe 71.01.30 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87 Active fixe 71.01.30 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87	494	1-	70	5,094.8		1,140.35		2 275.06	1.062.87	0.00
Active fixe 71.01 5,094.88 1,705.05 1,705.05 1,000 2,275.06 1,062.87 Alte active fixe 71.01.30 5,094.88 1,705.65 1,746.95 10.00 2,275.06 1,062.87	495	ļ	71	5,094.6		1,140.05	10.01	2 275 A6	1.062.87	0.00
Alte active fixe 1,746.95 1,746.95 1,746.95 1,746.95 1,746.95 1,746.95 1,746.95	196		71.01	5,094.6		1,140.30	00.01	2,51 0,00	1 062 871	00.0
	5	1	71.01.30	5,094.8		1,746.95	10.01	00.6 12,2	יימאימי	1

Page 35 of 36

WII Lei	Influenta		0.0	0.00	0.00
		Trim IV	1,062.87	1,062.87	0.00
		Trim III	2,275.06	2,275.06	0.00
	din care	Trim II	10.00	10.00	00.00
		Trim I	1,746.95	1,746.95	0.00
	ANUALE	din care credite bugetare destinate stingerii plăților restante	1,705.65	1,705.65	
	PREVEDERI ANUALE	TOTAL	5,094.88	5,094.88	00.0
	Cod	indicator	84.02.03	84.02.03.03	96.02
	Nr Denumirea indicatorilor		4518 Transport rutier (cod 84.02.03.01 la 84.02.03.03)	Strazi	4767 VII. REZERVE, EXCEDENT / DEFICIT
	Nr. De	ť	518 Tr	4521 St	767 VI

Conducatorul institutiei,

Ing. Ciupilan loan



Conducatorul compartimentului financiar-contabil,

Ec, Trofin Safta

reședinte de ședință, Moan Iacob JUD

Secretar general, jr.Monica Dumitrașcu

Page 36 of 36



PR A MUNICIPIULU

735100 - Husi, Județul Vashi; str. 1 Decembrie, nr. 9, tel. 0235 - 480009 / fax: 0235 - 480126

Directia Economica -Compartimentul Buget Contabilitate

Anexa nr. 2

LISTA

Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri

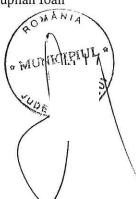
pe anul 2022

mii lei –

Nominalizarea bunuri și altor cheltuieli de investiții	U.M.	Cant.	Valoare	Plăți efectuate	Suma
1	2	3	4	5	6.
Total (I+II+III+IV+V)	-	-	1.258,12	-	-
I.Achizitii imobile , total		-	-	-	-
II.Dotari independente, total		н	361,6	_	-
<u>Cap.51.02</u> . Autoritati publice si actiuni externe, total – din care:		_	25,3	-	<u>† </u>
- Microsoft Office Home and Business 2021 All	Buc	5	5,0	-	-
Lauguages, FPP, BOX -Microsoft Windows 10 PRO 32/64 bit, Engleza,	Buc.	10	9,41		-
Retail/Fpp,BOX-USB -Antivirus KIS 2020 (5 pachete,10 licente/pachet)	Buc.	3	1,95	-	-
-Imprimanta A4 monocolor	Buc.	3	8,94	-	-
Cap.54.02 Servicii publice generale, total- din care:		-	19,6		-
Complet PC + monitor+UPS+imprimanta (2 buc):	-	_	19,6	-	-
- Sistem Desktop	Buc.	2	7,0	-	-
- Monitor	Buc.	2	1,8	-	· -
- UPS	Buc.	2	1,2	-	-
- Licenta Office	Buc	2	3,0	-	
- Imprimanta multifunctionala INKJET in varianta Retail	Buc.	2	6,6	-	-
Cap.61.02 Ordine publica si siguranta nationala, total- din care:		-	94,7	-	-
Politia locala a Municipiului Husi, total din care :	-	-	63,5	-	-
- Modernizare si suplimentare sistem de supraveghere video stradal	Buc.	1	63,5	-	-
Municipiul Husi, total din care :	-	-	31,2	-	-
-generator electric	Buc.	1	19,2	-	-
-generator electric	Buc.	3	12	-	-
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	107,1	-	-
-Imprimanta 3D	Buc.	1	5,9	[-	-
-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.	1	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		
III. Consolidari imobile	-	-	•		
IV.Cheltuieli pentru proiectare, pentru elaborarea	-	-	896,52	-	-
studiilor de prefezabilitate si studiilor de fezabilitate aferente obiectivului – total - din care:					
	-	-	31,05	-	- T
Cap.65.02. Invatamant ,total – din care: -Reabilitare Corp C - Scoala Gimnaziala "Anastasie Panu" din	Buc.		31,05	_	-
Municipiul Husi, judetul Vaslui			01,00		
Cap.67.02 Cultura, recreere si religie, total– din care:			99,4	-	-
Biblioteca Municipala "Mihai Ralea" Husi . total din care:	Buc.	1	99,4	-	-
- S.F. in vederea realizarii obiectivului de investitii "Reabilitarea			,		
- S.F. in vederea realizarii oblectivului de investitii "Reabilitatea Bibliotecii Municipale ((Mihai Ralea)) din Municipiul Husi, Judetul Vaslui"					

Cap.70.02 Locuinte, servicii si dezvoltare publica, total- din care:	-	-	587,19		-
-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	121,07		-
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	-	
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,	-	-	151,98	13 5	-
total din care:					
- P.U.Z. –Construire baza sportiva tip 1 str. Ciprian	Buc.	1	24,70		8.00
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					
-Studiu topografic, studiu geologic, avize acorduri obiectiv de	Buc.	1	4,15	-	-
investitii "Construire baza sportiva tip 1, strada Ciprian Porumbescu					
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"					
Cap.84.02 Transporturi, total- din care:	-	-	26,9	-	-
-Reabilitare strada Capitan Carp din Municipiul Husi , judetul Vaslui	Buc.	1	11,9	-	-
-Studiu fezabilitate "Prelungire Strada Dosoftei si legatura cu Strada	Buc.	1	15,0	-	-
Corneliu Adameșteanu din Municipiul Husi, judetul Vaslui					
V.Alte cheltuieli asimilate investitiilor	-	-	-	-	-
Plata se face din contul , cof fiscal		\sim	<u>.</u> .		

PRIMAR, Ing. Ciupilan Ioan



DIRECTOR EXECUTIV. Sef Birou Tehnic, ing. Dumascu Emanoil



Secretar general, jr.Monica Dumitrascu



PRIMARIA MONDERPROLOGICOR GUERO GUERO CON GUERO 735100 - Hus, Juderul Vastui, su/1.Decembrie, nr. 9/ tel. 0235 - 480009 / fax, 0235 - 480126 Directia Economica - Compartimentul Buget Contabilitate

Anexa nr. 3

L I S T A DE INVESTITII

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

		D					- mii lei -	
Denumirea obiectivuluí	Valoarea	Valoarea	Cheltuieli		Prevec	Prevederi 2022	Cap.	PIF
	totaļā	totală actualizată	totale	Surse proprii	Credite bancare interne	Buget local		
	2	3	4	5	6	7	8	6
TOTAL GENERAL	118029.81	118029.81	53582.54	•	,	53582.54	1	I
	35431.89	35431.89	14786.47			14786.47		
A. Lucrări în continuare	107640.39	107640.39	47598.07	1	1	47598.07	ı	•
	34951.42	34951.42	14306.00			14306.00		
B. Lucrāri noi	<u>9131.30</u>	9131.30	4726.35	•	1	4726.35	\$	ţ
	480.47	480.47	480.47			480.47	ı	ı
C. Alle Chelmieh de Investijn	1258.12	1258.12	1258,12	'	٠	1258.12		
<u>Cap.51.02</u> Autoritati publice si actiuni externe , total din care:	25.30	25.30	25.30	•	ı	<u>25.30</u>	ı	t
A. Lucrări în continuare	ı	,	ı	ı	ŀ	l	·	,
B.Lucrari noi	f	I	,		J	a	ŧ	ł
C. Alte cheltuieli de investiții total din care:	25.30	25.30	25.30	r	ı	25.30	•	ı
*Alte cheltuieti de investitii conform listei anexă 1.b.	25,30	25.30	25,30	-	Ţ	25.30	-	
<u>Cap. 54.02</u> Servicii publice generale , total din care:	<u>19.60</u>	<u>19.60</u>	<u>19.60</u>		ı	<u>19.60</u>		
A. Lucrări în continuare	I	ı	1	I	•	\$	ı	ı
B.Lucrari noi	ı	•	•	1	,	ι	ı	ı
C. Alte cheltuieli de investiții total din care:	19.60	<u>19.60</u>	19.60	•	ı	19,60	ŧ	ı
*Alte cheltuieli de investitii conform listei anexă 1.b.	19.60	19.60	19.60	т.	1	19.60	,	
<u>Cap.61.02</u> Ordine publica si siguranta nationala, total din care:	<u>94.70</u>	94.70	94.70	ť	I	94,70	ı	ı
A. Lucrări în continuare	ŧ	ı	•	I	·	ŧ	ı	,
B.Lucrari noi	I	1		1	٠	•	,	ı
C. Alte cheltuieli de investifii total din care:	<u>94.70</u>	<u>94.70</u>	94.70		•	94.70	,	1
*Alte cheituieli de investitii conform listei anexă l.b.	94.70	94.70	94.70	-	-	94,70	1	,

1 Invatamant , total din care: A. Lucrări în continuare A.C.C.E.P.T - Actiuni concrete în comunitate, educatie pentru toti" SMIS 139987 B.Lucrari noi			•	-	•		,	
<u>Cap.03.04</u> te în comunitate, educatie pentru toti" SMIS 139987								
crete în comunitate, educatie pentru toti" SMIS 139987	3 709.63	3 671.09				671.09	1	(
crete în comunitate, educatie pentru tou" SMIS 139987	478.38	8 439.84	21			439.84		ı
	18.38	8 439.84		. <u></u>	4	439.84	ŧ	3
	3 					1	1	1
C. Alte cheltuieli de investifii total din care:	231.25	23125	នា			231.25	,	I
* Alte chalmioli da investiti conform lister anexă 1 b. 231.25	25 231.25	1231.25	2		,	231.25	*	,
Auto culoritural de la vacanta comonta son acordo de <u>65.02</u> Calitura, recreere si religie, total din care: 316.85	92 432.92 85 316.85	22 <u>432.92</u> 55 316.85	82 82		3	<u>432.92</u> 316.85	I	ı
A. Lucrări în continuare	1			•			1	
B.Lucrari noi 333.52 316.85	<u>52</u> 85 316.85	85 333.52 316.85	52 53			<u>333.52</u> 316.85	1	ı
Reabilitarea instalatiei de incalzire centrala din Sala de Sport a Municipiului Husi, Judetul Vaslui 316.85	<u>52</u> 85 316.85 316.85	<u>52</u> 85 316.85	82 22		1	<u>333.52</u> 316.85	r	1
C. Alte cheltuieli de investiții total din care:	<u> </u>	<u> </u>	40		,	<u>99.40</u>	*	ı
* A lea chaltriati de investitii conform listei anexă 1 b.	40 99.40	10 99.40	40	,		99.40	'	·
Asigurari si asistenta sociala, total din care:	21.80		21.80		1	21.80	ı	ı
A. Lucrări în continuare	•			1		1	I	,
B.Lucrari noi				,	1	1	1	ı
C. Alte cheltuieli de investifii total din care:	<u>80</u> <u>21.80</u>		21.80	,		21.80	ı	1
* Alte chelnieli de investitii conform listei anexă 1.b.		21.80 21	21.80	-	,	21.80	ł	
<u>Cap. 70,02</u> Locuinte , servicii si dezvoltare publica -total, din care: 1922.12		<u>2610.52</u> 1922.12 152	<u>2192.00</u> 1524.58		1	<u>2192.00</u> 1524.58	,	ı
A. Lucrāri în continuare 1758.50		1851.10 143 1758.50 136	<u>1432.58</u> 1360.96		Ţ	<u>1432.58</u> 1360.96	,	
Construire Casa Mortuara din cadrol Cimitirului Ortodox "Sf. Toma" din municipiul Husi, judetul Vaslui 685.30		<u>721.40</u> 685.30 31	<u>330.20</u> 313.70		1	<u>330,20</u> 313.70	1	ı
Modernizare si eficientizare iluminat public in municipiul Husi 1073.20		1129,70 1073.20 104	<u>1102.38</u> 1047.26			<u>1102.38</u> 1047.26	۱ 	1
B.Lucrari noi 172.23 163.62		172.23 17 163.62 16	<u>172,23</u> 163.62	i	1	<u>172.23</u> 163.62	,	1
Reparatii cladire corp C1,(fosta Gradinita 11:9),Strada Toma Kisacov nr.1, Municipiul Flusi, Judetul Vaslui 172.23 163.62		172,23 163,62 16	172.23 163.62		•	<u>172,23</u> 163.62	1	1
C. Alte cheltuielj de investifii total din care:		587.19	587.19	1		587.19	•	•
* A Vie chelmieli de investiții conform listei anexă h.	-	1 587.19 1 58	587,19		-	587,19		(

	2	3	4	s		4	80	6
<u>Cap. 74.02</u> Protectia mediutui-total, din care:	<u>693.17</u> 659.50	<u>659.50</u>	<u>437.77</u> 412.60	1	I	<u>437.77</u> 412.60	·	1
A. Lucrārī în continuare	<u>59.17</u> 59.50	<u>693.17</u> 659.50	<u>437.77</u> 412.60	*	1	<u>437.77</u> 412.60	ı	I
Realizare retea alimentare cu apa, canalizare menajera si SPAU strada Sulfinei din Municipiul Husi	<u>288.56</u> 274.10	<u>288.56</u> 274.10	<u>288.56</u> 274.10	I		<u>288,56</u> 274,10	,	1
Realizare retea de alimentare cu apa potabila strada Fundatura Viticulturil din Municipiul Husi	<u>144.71</u> 138.50	<u>144.71</u> 138.50	1 <u>44.71</u> 138.50			<u>144.71</u> 138.50	I	ł
Lucrari extindere retele alimentare apa potabila si canalizare menajera din Municipiul Husi, judetul Vasluí	<u>259.90</u> 246.90	<u>259.90</u> 246.90	4.50	1		4.50	2	ı
B.Lucrari noi	ı	I	1	÷		a I	, ,	' '
C. Alte cheltuieli de investifii total din care: Cap. 80.02 Actiuni generale economice , comerciale si de munca , total din care:	- <u>91960.76</u> 13226.36	<u>91960.76</u> 13226.36	<u>44592.48</u> 7744.19			<u>44592.48</u> 7744.19	1	1
A.Lucrari in continuare:	<u>83183.23</u> 13226.36	<u>83183.23</u> 13226.36	<u>40219.90</u> 7744.19	1	. <u>.</u>	<u>40219.90</u> 7744.19	I	•
"Introducerea de sisteme informatice pentru optimizarea proceselor in Municipiul Husi" cod SIPOCA 631/cod SMIS 128787	3569.70	3569.70	2156.72	J	ŀ	2156.72	,	
*Reabiltare termica/modernizare sediul Primariei Municipiului Husi, cod SMIS 117872	5109.35	5709.35	3941.48	1	a	3941.48	1	1
Modernizarea si dotarea Ambulatoriului Spitalului Municipal "Dimitrie Castroian" Husi – SMIS 126737	<u>5919.41</u> 5623.43	<u>5919.41</u> 5623.43	<u>5919.41</u> 5623.43		ŀ	<u>5919.41</u> 5623.43	I	1
" Reducerea emisiilor de carbon in municipiul Husi bazata pe platurile de mobilitate urbana durabila" cod SMIS 123567	39323.10	39323.10	8922.18	,	ı	<u>8922.18</u>) 	1
Reabilitarea , modernizarea și echiparea infrastructurii educaționale pentru Corp clădire CI al Colegiului Agricol "Dimitrie Cantemir" Huși- SMIS 122165	<u>8003.08</u> 7602.93	<u>8003.08</u> 7602.93	<u>2120.78</u>	\$		<u>2232.38</u> 2120.76	a	1
^{re} Implementare Soluții informatice integrate pentru simplificarea procedurilor administrative vizând competențele partajate, în cadrul Primăriei Municipiului Huși", cod SIPOCA 829 / cod SMIS 136134	2885.33	2885.33	2699 83	1	۶ 	2699.83		1
A.C.C.E.P.T ~ Actiuni concrete în comunitate, educatie pentru toti" SMIS 139987	257.60	257.60	255.51	1	1	255,51	£	I
"SIS-HUSI - Servicii Integrate Socio-medicale pentru Husi Comunitate Incluziva", SMIS 139988	263.55	<u>263.55</u>	261.85	•	1	261.85	,	ŧ
Achizitionarea de echipamente IT în vederea desfăsurării activitătilor scolare în contextul SARS-COV-2" SMIS 144153	77 <u>93.48</u>	7793.48	7793.48	•		7793 48	1	1
Lucrari de infrastructura stradala Cartier Dric 2 si Dric.3 din Municipiul Husi - Cod SMIS 2014+: 138579	2633.90	2633.90	1621.78	1	1	1621.78	•	1
Reabilitare cladire Casa Moruzi și înfiintare Centru Cultural Educational -cod SMIS 2014: 142239	2434,83	2434.83	1614.23	1	1	1614.23	I	,

	2	3	4	5	9	4	00	6	
	L								
Constructia unui Centru Multifunctional in ZUM 3 Dric -cod SMIS 2014: 138482	2541.02	2541.02	1564.05	1999) 1990	U	1564.05	ı	Iî	ż
Reabilitarea Dispensarului Casa Ralea si infiintarea unui Centru de Recuperare medicala pentru adulti si copii cod SMIS 142238	1848.88	1848.88	1237.00	ı	ι,	1237.00	ĩ	n R	
B.Lucrari noi	8625.55	8625.55	4220.60		,	<u>4220.60</u>	ï	,	
Reabilitare cladire "Baia Populara" si infiintarea unui Centru Social de Urgenta in Municipiul Husi Cod SMIS 2014 + :142240	2272.71	2272.71	861.58	•		861.58	i.	,	
Dezvoltarea serviciilor de ingrijire la domiciliu pentru Varstuici si persoane cu dizabilitati – Reabilitare Scoala Comi si infiintarea unui Centru Multifunctional in ZUM 1 – Cod SMIS 2014 + :138389.	843,34	843.34	<u>547.00</u>		3	547.00	i.	1	
Construirea unui teatru de vara in zona Recea	196.13	196.13	94.60	ŧ		94,60			
Înființarea Clubului Seniorilor din Huși	<u>211.76</u>	211.76	122.17	i	ï	122.17	2		
Regenerare Cartier Corni din Municipiul Husi prin realizare/dotare infrastructura educationala pentru educatia prescolara si modernizare spatii publice urbane- SMIS 125731	<u>5101.61</u>	<u>5101,61</u>	2595.25	ı	Ē	2595.25			
C. Alte cheltuieli de investiții total din care:	151.98	151.98	151.98	ı	ı	<u>151.98</u>			
*Alte cheltuieli de investitii conform listei anexă 1.b.	151.98	151.98	151.98			151.98	ï	1	
Transporturi - total, din care :	<u>21461.41</u> 19307.06	<u>21461.41</u> 19307.06	<u>5094.88</u> 4788.25		•	<u>5094.88</u> 4788.25		•	
A. Lucrări în continuare, total din care:	<u>21434.51</u> 19307.06	<u>21434.51</u> 19307.06	<u>5067.98</u> 4788.25	,		<u>5067.98</u> 4788.25	,	1	
Modernizare strazi in Municipiul Husi	<u>8999.08</u> 7978.62	<u>8999.08</u> 7978.62	<u>1705.65</u> 1620.40			<u>1705.65</u> 1620.40	,	31	
Modernizare prin asfaltare strazi in Municipiul Husi	<u>10870.60</u> 9890.30	<u>10870.60</u> 9890.30	<u>2352.21</u> 2235.60		r	<u>2352.21</u> 2235.60		ı	
Modernizare prin asfaltare strada Frunzelor tronson II din Municipiul Husi	<u>1175,62</u> 1116,84	<u>1175.62</u> 1116.84	<u>649.32</u> 616.85	,	,	<u>649.32</u> 616.85	,	нэ	
Imbracaminti bituminoase usoare pe strada Toma Anton din municipiul Husi	<u>360.41</u> 321.30	<u>360.41</u> 321.30	<u>332.00</u> 315.40	1		<u>332.00</u> 315.40	ı	ж	
Modernizare prin asfaltare strazi de interes local in Municipiul Husi	28.80	28.80	28.80		£	28.80	,	r	
B.Lucrari noi C. Alte cheltuieli de investifit obtal din care:	- 26.90	- 26.90	- 26.90		MÂN	-	• 2	ι,	
*Alte cheltuieli, de investitii conformitistei anexă 1.b.	26.90	26.90	26.90	R		26.90			
Ing. Ciupi		DIRECTOR E ec.Safta Trofin	DIRECTOR EXECUTIV, ec.Safta Trofin	* JUDET	SEP BIROU TEHNIC, ing. Dumacot Emanou	HNHC, nanotic			
¥					Presedint S/L/UL	Președinte de șe dintă. /	jr.N	Secretar general, jr.Monica Dumitraşçu	eral, trașçu