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

BUGETUL LOCAL pe anul 2022 Rectificare din data '13.04,2022' - Bugetul local

		HOLINA INTERPRETATION	ANIIAIF		din care			
Denumirea indicatorilor	Indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	N mu⊥	
	<del>,</del>		bugetare destinate stingerii piătilor restante	- 250			40,000,70	000
	00 00	108.523.48	00.0	38,030.07	29,658.50	22,496.13	18,550,10	000
5.02)	5 18	34 388 50	0.00	10,924.51	9,553.75	8,965.76	4,944.47	3
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	48.80	70,004,74	100.0	16,405.72	15,504.75	15,278.76	11,832,47	00:0
	00.02	17170'60	000	14 748.35	14,065.89	13,945.88	10,904.35	00:0
)0.10+00.11)	50,00	53,664,48	00.0	6 528 11	6.086.25	6,066.45	2,848.14	00'0
SAPITAL (cod	00.04	21,528.95	0.00	0,000	2 DAY 26	6 014 45	2,825.71	0.00
# A #	90'00	21,358.18	0.00	6,4/3.//	0.0	600	00 8	00.0
	03.02	37.18	00'0	10.18	9.00	30.5	000	GUO
Impozit pe venit (cod 03.02.17+03.02.18)	20,40	37.18	00.0	10.18	9.00	9.00	20.0	000
nobiliare din patnmoniui personal	00.02.13	21 321 00	0.00	6,463.59	5,035.25	6,005.45	2,816.71	si.
Cote si sume defalcate din impozitul pe venit (cod	70.4			4.107.84	5,679.50	5,649.70	2,460.95	0.00
	04.02.01	17,898.00	-	355.75	355.75	355.75	355.75	0.00
impozitul pe venit pentru echilibrarea	04.02.04	1,423.00			000	000	0.00	00.0
	04.02.05	2,000.00		2,000.00	00.0	52.00	22.43	0.00
JIN CAPITAL(cod	00.07	170.77	0.00	54.34	4.00	22.5		000
		77.071	0.00	54.34	42.00	52.00	22.43	
	05.02	420.77		54,34	42.00	52,00	22.43	00.0
	05.02.50	110.1		1 826.28	1,705.70	1,207.31	737.11	0.00
57.02)	60.00	5,476.41		4 828.28	1,705,70	1,207.31	737.11	0.00
07.02.03+07.02.50)	07.02	5,476.41		4 4 2 2 7 2	1.154.66	654.77	354.57	0.00
	07.02.01	3,287.72		F82 80	280.45	260.95	225.60	0.00
Immonth of taxa ne riadiri de la persoane fizice ")	07.02.01.01	1,449.80		2000	874.21	393.82	128.97	00'0
	07.02.01.02	1,837.92		440.32	125 30	405.30	295.30	0.00
.02.02+07.02.02.03)	07.02.02	1,786.79		660.89	165.30	155,30	105.30	0.00
Infoct 5 was parent de la persoane fizice *)	07.02.02.01	821.32		77.080	160.00	149.00	129.00	0.00
Impozitui și taka pe terest ce la poseculori.	07.02.02.02	558.19		121.19	00.60	104 00	61.00	0.00
	07 02 02 03	407,28	00'0	144.28	OU.TUL	00:01	27.70	00.0
Impozitul pe terenul din extravilan ")	07 09 03	401.90	00.0	41.67	125.74	147.24	47.10	
Taxe judiciare de timbru si alte taxe de timbru	20.20.10	20 030 00	00:00	6,393,96	6,273.94	6,672,12	7,319.10	9.0
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	00.10	Za,039.		7 558 DO	5.969.00	6,331.00	6,906.00	0.00
11.02+12.02+13.02+16.02) Sume defaitate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	24,762.00		0000000	3.454.00	3,816.00	4,670.00	0.00
Sume defelicate din taxa pe valoarea adaugata pentru finantarea cheltulellior Sume descentralizate la nivelul comunelor, oraselor, municipilor, sectoarelor si	11.02.02	15,149,00		ייייייייייייייייייייייייייייייייייייי	00 00	2 515 00	2.236.00	
Control of Control		00000	000	2,347.00	on cre'z	2,5	-	

			FINE GENERAL ANIIA	ANIIAIE		din care			minenta
	Denumírea indicatorilor	Lod	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
£				bugetare					<del></del>
				destinate sungerni plătilor restante				0	00.0
<u>,                                     </u>		76.00	0.16	0.00	00:00	0.00	0.16	0.00	00.0
<u>4</u>	Taxe pe servicii specifice (cod 15,02,01+15.02.50)	13.0%	9,0	000	0:00	00.0	0.16	0.00	0.00
4		15.02.01	01.0		837.96	304.94	340.96	413.10	00.0
46	urior, autorizarea utilizarii bunurilor sau pe desfasurarea de	16.02	1,896.95			10,000	340 96	413.10	00.00
	Т	16.02.02	1,896.96		837.96	304.34	237.46	279.60	00.0
4		16.02.02.01	1,322.02	0,00	593.52	211,44	04.004	133.50	0.00
48	1	16.02.02.02	674.94	00.0	244.44	93.50	00.001	000	000
49	s bersoarie junios /	100	5.357.23	0.00	1,657.37	1,438.86	1,332.88	320, 12	000
55		21.00	171454	0.00	318.45	572,06	437.00	387.00	0.00
8		DU.13	2446		318.45	572.06	437.00	387.00	0.00
25	8+30.02.50)	30.02	16.417,1		318.45	407.00	437.00	387.00	0.00
90	Venituri din concesiuni si inchirieri	30.02.05	1,549.40		318.45	407.00	437.00	387.00	0.00
8	Alexachters of n concessuri si inchirieri de catre institutiile publice	30.02.05.30	1,549.45		000	165 06	0.00	00'0	00'0
3 1	Nonitari din dindenda	30.02.08	165.06		9 9	185 08	000	00.0	00.0
3	VERTILES CONTRACTORS	30.02.08.02	165.06		0.00	00,001	88 300	541.12	0.00
75	Venituri din dividende de la anti-piquitori	00.14	3,642.72	0.00	1,338.92	856,80	00,000	1 8	00.0
<b>6</b> 6	C2. VANZARI DE BUNURI SI SERVICII (cod 33.027-34.027-33.02.	33.02	164.17	00'0	4.37	150.80	08.4	4	
02	Venituri din prestari de servicii si alte activitati (cod. 12.7433.02.28+33.02.50)		2	000	1.02	1.00	1.00	1.00	00'0
E	Venituri din prestari de servicii	33.02.08	0.4			3.50	3.50	3.00	00.00
:   [	Commitmes parintilor sau sustinatorilor legali pentru intretinerea copillor in crese	33.02.10	13.04			030	0:30	0.20	0.00
7,	Continued promote promote and continue of a sintor social	33.02.12	1.1			0000	000	0.00	00.0
2	Contributia persoanero derendare do Canaraca	33.02.50	146.00	0.00		146.00	00.00	00 881	0.00
8	Afte venituri din prestan de servicii și dite acuvitari	35 (12	1,11259	00.0	258.59	298.00	336,00	20.061	000
2	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	20.00	1 112 59	0.00	258.59	298.00	358.00	198.00	00'0
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	39.02.01	96,000		258.59	298.00	358.00	198.00	0.00
98	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	3711,1			418.00	533.08	338.92	0.00
<u> </u>	Diverse verifuri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,365.85				15,00	10,00	00:0
5 5	Narcaminte din veniturile sisau disponibilitatile institutilior publice	36.02.05	50.18				516.08	325.92	00.0
5 8	Tavo speciale	36,02.06	2,305.71				2:00	3.00	00'0
3 5	Ţ	36,02,50	10.07				0.00	00.0	00.00
<u> </u>	$\Box$	37.02	Ö	0.00			90 6	-2.109.64	12,66
107		a 37.02.03	-7,945.21	21 0.00	-1,458.17	-1,314,94		ī	0000
109			7 046 21	0.00	1,458.17	1,314.94	3,062.45	2,109.64	-12.66
110	Т	37.02.04	14:5:45.7			18.00	18.00	18.00	0.00
113	T	00.15	120			18.00	18.00	18.00	00.0
<u>+</u>	T	39.02	128.79				18 00	18.00	0:00
	٦	39.02.03	88	88.79				00.0	00'0
116		39 02 07	40	40,00		0.00		00.0	000
178	Γ	20.45	3 275 92	92 0.00	3,275.92	0.00		0.00	
120		00.16	3 275 92			0.00	0.00	0.00	00.0
2	1 (incasări din rambursarea împrumuturilor acordate (cod	40.02				_	_		
									Page 2 of 35

1.			7.00	ODEVENERI ANIIAI E	ANIIAIE		din care			Influenta
Particular State   Particular	Г	Denumirea indicatorilor	rodicator.	TATAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
No. All All All All All All All All All Al			in the state of th	5	bugetare destinate stingerli					
1,148.0   1,14					plăților restante		000	00.0	0.00	00.0
No. State (No. 10.0)   C. 10.0)   C. 10.0		Sirme din excedentui bugetului local utilizate pentru finantarea cheltuieiilor sectiunii	40.02.14	3,275.92	0.00	3,2/5,92	00:0		02	08.0
No. National Processing Section 2012   1.00   1.0		de dezvoltare	00 17	12,061,94	00.0	6,442.58	2,600.00	1,519.85	1,489.50	000
Security fig. A. L. Marche E. A. L. Marche E. A. L. March E. March E. A. L. March E. Mar		IV. SUBVENTI! (cod 00.18)	30.18 30.18	12,061.94	00.00	6,442.58	2,600,00	1,519.85	1,499.50	0000
Substancial part of the procession of the proc		SUBVENTII DE LA ALTE NIVELE ALE ADMINIS I KATIEJ PUBLICE(COU 42 02+43 02)	2	10000		5.448.58	2,600.00	1,519.85	1,499.50	00.0
	138	Subvertif de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.21+42.02.23+42.02.32 la 42.02.56+42.02.45+42.02.53+42.02.55+42.02.56+42.02.55+42.0								
Section   Color   Co		42,02,62+42,02,63+42,02,64+42,02,62+42,02,84) 02,79+42,02,80+42,02,81+42,02,82+42,02,84)		20.036		70.00	18.00	18.00	244.00	00'0
Submitted to the part of the	172	Subvertii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului	42.02.34	350.00		0000	08010	794.50	668.00	00.0
Particular programmer radiolate de discretible   Particular programmer radiolate de programmer programmer radiolate de programmer programmer radiolate de programmer radio r	į	de energie alocate pentru consumul de combognami somo marchina de characteria de	42.02.41	3,507.80		1,05e20	203.10	00 0	0000	00'0
Provincing to the particular control of th		Subveilli din boyetii de stat perint illimitate lorala	42,02.65	1,705.6		1,705.65	00:0	20.0	587 60	000
Subventigation to be compared to b	196	Finantiarea programetor rationare de occasionale bocare. Subventi de la bugetul de stat catra bugetele locale necesare sustinerii derularii nrelectelor finantiale din fonduri externe nerambursabile (FEN), postaderare,	42.02.69	5,356.49		2,483.53	1,592.90	092.00	32.00	000
Subventige per un fundament per control from the per per un fundament per		aferente perioadei de programare 2014-2020	42,02.79	148.0		133.20	0.00	14.80	00.0	00.0
	50 2	Subventi pentri finantarea liceetor territoria en profil preponderent agricol.	42.02.79.01	19.3		4,50	00.0	14.80	00.0	
Subversity   partn trained to final final field final final field final final field final final field final final field final f		pentru sectionea de functionare	42.02.79.02	128.7		128.70	0.00	0.00	00.0	on:o
Supposed de la cale acque configured (SCZ 200-45.02.2.1)   45.02.4   594.00   0.00	<u> </u>	Subventi pentru finantarea liceelor tennologice cu prum prepunarean agricon pentri sectionea de dezvoltare		9,00		994.00	0.00	0.00	00'0	00'0
Accordance   Acc	227	Subventii de la alte administratii (cod.	43.02					900	00 0	00.0
Sume primite to control patitor efectuate in presental patitor efectuate in anii arreford   48,020,101   250,0224   0.00   1,958,58   0.00	243	43.02.01+43.02.04+43.02.07+43.02.08+43.02.04+43.02.41 Sume alocate din sumele obținute în uma scoaterii la licitație a certificatelor de	43.02.44	994,0		994.00	0.00	200	000	000
	8	emisii de gaze cu efect de seră pentru finanțarea projecteror de liivesurii	48.02	34,035.1		11,831.06	11,535.74	5,679.51	00.00e,+	
Fondul European de Dezvoltere Regionaldi (FDR)         COLULI         2002.24         0.00         9,964.77         6,015.71         4,255.46           Sume primite in contrul piellor efectuate in anul curent         46.02.01.01         1,945.99         0.00         1,585.68         0.00         1,585.68         0.00         1,585.68         0.00	24.	aferente cadrului financiar 2014-2020	40 00 04	29 196.		9,871.38	9,984.27	5,015.71	4,325.46	0.30
Sume primite in contul platifor efectuate in anii anteiori         49.02.01.01         194.59         0.00         194.59         0.00	32	Fondul European de Dezvoltare Regionala (FEDR)	40.02.01	2000		9,676.79	9,984.27	5,015.71	4,325.46	00.0
Sume primite in contul plation effectuate in anii amendrof         450,200,1         4,888,20         0.00         1,551,47         663,89         663,34           Fondui Social European (FSC)         480,202         4,888,20         0.00         1,551,47         663,80         663,34           Sume primite in contul plation effectuate in anui current         48,02,020,1         4,888,20         0.00         1,551,47         663,80         663,34           YOTAL CHELTULELI (cod 50,02+59,02+75,02)         10         28,630,10         34,740,34         22,588,50         1,551,47         663,20         16,246,20           CHELTULELI (cod 10-20,2+90,2+75,02)         10         20,628,22         0.00         5,264,45         5,564,45         5,466,45         5,467,59         4,505,69           TITULI CHELTULELI (cod 10-20,2+0-40,5+57+65)         10         1,686,62         0.00         5,465,66         5,465,67         5,465,75         5,405,66         5,405,69	322	Sume primite in contul platifor efectuate in anul curent	48.02.01.01	194		194.59	00:00	0.0	00:00	00.00
Fondui Social European (FSC)   Fondui Social European (FSC)   Fondui Social European (FSC)   Fondui Social European (FSC)   FSC)   FSC	323	Sume primite in contut platitor efectuate in anii anteriori	48.02.01.02	, 880 Y		1,959.68	1,551.47	663.80	663.34	00'0
Sume primite in control platifor efectuate in anul current         48.02.02.01         14.35.2.48         7,358.75         38.030.07         23,658.36         22,496.13         18,338.78         1	325	Fondul Social European (FSE)	48.02.02	000't		1,959.68	1,551.47	663.80	663.34	0.00
TOTAL CHELTUIELI (cod \$0.02+\$9.02+79.02)         49.02         108,523.49         5,690.10         34,740.34         28,328.88         19,270.56         16,424.20           CHELTUIELI CURENTE (cod 10+20+50.2+74.69)         01         98,783.94         5,690.10         5,784.45         5,855.29         5,457.59         4,050.89           TTTLUL I CHELTUIELI CURENTE (cod 10+20+30+40+60+51+55+66+57+69)         10         10,61         11,836.62         0,00         5,445.97         5,465.65         5,457.59         4,050.89           CheRLUIELI CURENTE (cod 10+20+30+40+60+51+55+66+57+69)         10,01         11,836.62         0,00         5,445.97         5,465.65         5,457.59         4,050.89           CheRLUIELI CURENTE (cod 10+20+30+40+60+51+65+66+57+69)         10,01         11,330.58         0,00         4,543.56         4,711.90         4,640.37         3,424.75           Salarii de bzza         Salarii de bzza         10,01,05         3,443.6         0,00         90.80         90.80         75.20         96.80           Alke sporuri         Indemnizații de hzrară         10,01,12         1,537.11         0,00         64.30         64.30         64.30         90.80         90.80           Alte sporuri         Indemnizații de hzrară         10,01,12         1,537.11         0,00         4,00	326	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	4,000		38.030.07	29,658.50	22,496.13	18,338.78	0.00
CHELTURELI CURENTE (cod 10+20+30+50+5)         01         30,703.34         0.00         5,284.45         5,584.45         5,584.25         5,406.65         5,284.45         5,406.65         5,437.59         4,050.89           TITLUL I CHELTURELI DE PERSONAL (cod 10.01 la 10.03)         10.01         10.01         1,986.62         0.00         6,145.97         5,406.65         5,433.36         3,570.64           Chettureli satariale in bani         10.01         1,001.05         3,48.60         0.00         4,543.56         4,711.90         4,640.37         3,434.75           Salarii de baza         Salarii de baza         0.00         0.00         0.00         90.80         90.80         97.80         76.20           Ale sporuri         Indemnizații de munca         10.01.05         376.33         0.00         0.00         84.39         97.76         97.80         97.80           Ale sporuri         Indemnizații de hrană         10.01.05         376.33         0.00         0.00         84.39         97.76         97.96         96.80           Alte circiputui salariale in bani         10.01.02         1.537.11         0.00         0.00         4.00         4.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>36</td> <td>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</td> <td>49.02</td> <td>100,523.</td> <td></td> <td>34,740.34</td> <td>28,328.85</td> <td>19,270.55</td> <td>16,424,20</td> <td>12.66</td>	36	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	100,523.		34,740.34	28,328.85	19,270.55	16,424,20	12.66
ITTLLI CHELTUIELI DE PERSONAL (cod 10.01 ta 10.03)         10         2000202.2         6,145.97         5,406.65         5,706.64         3,970.64           Chettuieli salariale in bani         10.01 to 10.01         19,866.62         0.00         4,543.56         4,711.90         4,640.37         7,520           Salariu de bazza         10.01.05         346.60         0.00         90.80         90.80         90.80         7,520           Sponvii pertru conditii de munca         10.01.05         376.33         0.00         84.39         97.76         97.86         95.82           Alte sponvii         Alte sponvii         10.01.12         2,56.00         0.00         64.30         64.30         64.30         84.10           Indemnizații platite unor persoane din afara unitatii         10.01.17         1,537.11         0.00         64.30         64.30         64.30         64.30         64.30           Indemnizații platite unor persoane din afara unitatii         10.01.17         1,537.11         0.00         4.00         4.38.89         64.30         64.30         64.30           Indemnizații platite unor persoane din afara unitatii         10.01.17         1,537.11         0.00         4.00         4.00         0.00         0.00         4.00         0.00         0.00 <td>382</td> <td>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</td> <td>01</td> <td>30,103,</td> <td></td> <td>5.264.45</td> <td>5,855.29</td> <td>5,457.59</td> <td>4,050.89</td> <td>90.0</td>	382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,103,		5.264.45	5,855.29	5,457.59	4,050.89	90.0
Cnetutive is salariate in banic         Cnetutive is salariate in banic         10.01.05         13.505.024         0.00         4,543.56         4,711.90         4,640.37         3.434.75           Salarii de baza         10.01.05         348.60         0.00         90.80         90.80         97.96         95.62           Sponuri pertru condiții de munea         10.01.05         376.33         0.00         64.30         64.30         64.30         64.30         64.30         64.10         95.62 <td>363</td> <td>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</td> <td>10</td> <td>Z0,6Z8.</td> <td></td> <td>5.145.97</td> <td>5,406.65</td> <td>5,333.36</td> <td>3,970.64</td> <td>0.0</td>	363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	Z0,6Z8.		5.145.97	5,406.65	5,333.36	3,970.64	0.0
Salarrii de bazza         10,01,05         1,0,01,05         348,60         0,00         90,80         90,80         76,20           Sponuri pentru condiții de munca         10,01,06         376,33         0,00         84,99         97,76         97,96         95,62           Alte sporuri         Alte sporuri         10,01,06         256,00         0,00         64,30         64,30         64,30         64,10           Indemnizații platite unor persoane din alara unitatii         10,01,17         1,537,11         0,00         4,50         4,50         4,50         64,10         0,00           Alte crepturi salariale in barii         Alte drepturi salariale in barii         10,01,30         8.00         0,00         4,00         0,00         0,00         0,00           Cheltuleil salariale in natura (cood 10,02,01 la 10,02,06+10,02,30)         10,02         314,75         0,00         0,00         314,75         0,00         0	364	Chettuieli salariale in bani	10.01	18,000.		4,543.56	4,711.90	4,640.37	3,434.75	0.0
Sporturil pentru conditii de munica         10.01.05         343.04         20.05         84.95         97.76         97.76         97.86         95.62           Alte sporturil conditii de municatii platite unor persoane din afara unitatii         10.01.12         256.00         0.00         64.30         63.30         64.30         64.10           Indemnizații platite unor persoane din afara unitatii         10.01.17         1,537.11         0.00         358.32         438.89         439.93         299.97           Indemnizații de hizară         Alte drepturi salariale in barni         10.01.30         8.00         0.00         4.00         4.00         0.00         0.00           Chetturiei salariale in natura (cod 10.02.06+10.02.30)         10.02         314.75         0.00         314.75         0.00         0.00         0.00	365	Salarii de baza	10.01.01	17,530.		08.06	90.80	90.80	78.20	0.0
Alte sporuri         Alte sporuri         576.33         5.03         64.30         64.30         64.30         64.30         64.30         64.10 <td>386</td> <td>Sporuri pentru conditiri de munca</td> <td>10.01.05</td> <td>348</td> <td></td> <td>84.99</td> <td>97.76</td> <td>96.76</td> <td>95.62</td> <td>0.0</td>	386	Sporuri pentru conditiri de munca	10.01.05	348		84.99	97.76	96.76	95.62	0.0
Indemnizati platre unor persoane din afara unitati         10.01.12         236.00         20.01         358.32         438.89         438.89         438.93         299.97           Indemnizați de hrană         10.01.17         1,537.11         0.00         4.00         4.00         0.0	367	Alte sporuri	10.01.06	3/6		6430	63.30	64.30	64.10	0.0
Indemnizații de hrană         10.01.17         1,537.11         0.00         4.00         4.00         4.00         0.00	368	1	10.01.12	007		358.32	438.89	439.93	299.97	0.0
Atte drepturi salariale in barri  Atte drepturi salariale in barri  Cheituieli salariale in matura (cod 10.02.06+10.02.30)  10.02.06	369	T	10.01.17	/sc,1		4.00	4,00	00'0	00.0	0.0
Cheltuleli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)         10.02 06         314.75         0.00         314.75         0.00           Vouchere de vacariță         314.75         0.00         314.75         0.00         0.00	370	Т	10.01.30	D		00.0		00.00	00'D	0.0
10.02.06 314./5 0.00	37.1	Τ	10.02	3.14		0.00		0.00	00.00	0.0
	372	$\top$	10.02.06	314						Dage 3 of

	A STATE OF THE STA	,	POEVEDERI ANITAL E	ANITALE		din care	re		Influenta
ž	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim I	Trim !!	Trim III	Trim IX	
ti C				bugetare destinate stingerii					
ſ			00 04.7		118.48	133,89	124.23	80.25	0.00
373	Contributi (cod 10.03.01 la 10.03.06)	10.03	455.00		90 0	5.50	00.0	0.00	00:00
Т		10.03.01	ne'e		000	900	0.00	00'0	0.00
$\neg \vdash$	The state of the s	10.03.02	0.25		00.0	00 0	00.0	00.0	0.00
	Sanatate	10.03.03	2.00		00.0	00.2	000	00.0	0.00
0)2	minna si boli orofesionale	10.03.04	0.10		0.00	5		18	000
377		10.03.06	0.35	0.00	0.00	0.35	O).O	33.0	00 0
378		20 03 07	448.65	00.0	118.48	125.69	124.23	c7:08	6.00
379		200001	120 30	8.6	6,885.78	5,472.47	5,108,12	4,662.93	626
380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20			£ 670 97	4 286 69	3,630.23	2,003.66	7.96
1,86	ZUZ/ ZZUJU) Rimuń si sewicii	20.01	15,799.95		5.50	CA 44	35.93	31.72	00.00
		20,01.01	162.00		50.03	20.07	55 98	36.37	00.0
302	The state of the s	20.01.02	181.10		42.38	45.37	394 40	914.89	-20.00
202	MANAGEMENT TO THE PROPERTY OF	20.01.03	3,561.68	3 2.82	1,915.18	450.51	201.102	A00 43	41.74
384	motrica	20 01 04	7,811.97	20.0	2,678.13	2,228.14	2,215.57	69U.13	11.11
385		00000	38.00	0.00	10.50	10,50	8.50	7,50	0.00
386	Carburanti si lubrifianti	20.10.02	31 60		11.60	8.00	7.50	4.50	0.00
387	Piese de schimb	20.01.06	0.10		72.11	57.04	51.94	51.54	0.00
88	Posta, relecomunicatii, radio, tv, internet	20.01.08	C0.767		173.40	165.20	157.40	132.48	0.00
gge	Materiale si prestari de servicii cu caracter functional	20.01.09	628.48		77 900	1 976 51	815.31	134.53	39.70
	Also busonis el cassioni nentra intretinere si functionare	20.01.30	3,152.49		1.028	ow ou		2 170.30	0.00
260	Alica darian si seriasi yene e	20.02	3,115.29	00.00	124.49	/8,00		2004	0.00
334	Reparati curence	20.03	453.10	00'0	128.10	175.20		20.15	
392	Hrana (cod 20.03.01+z0.03.02)	20 03 04	453.10	00.0	128.10	175.20		20,13	
393	Hrana pentru oameni	2000	228 50	0.35	78.80	99	51.60	32.10	`
38	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20.45		9.00	5.45	3.00	3.00	
395	Medicamente	20.04.01	Ot of		52.40	45.65	27.70	18.70	
396	Materiale sanitare	20.04.02	144.43		17 40	14.90	20.90	10.40	
397	Dezinfectanti	20.04.04	3		78.20	155.66	88.60	14.10	0.00
ğ	Bunui de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	336.56		000		0.00	0.00	0.00
388	Uniforme si echipament	20.05.01	33.20	20 0.00	78.97	\ \ \ \		14.10	00.0
15	Alte objects de inventar	20.05.30	303.36				21.64	34.92	3.00
}   <u></u>	Inaniscent delacari fransferari (cod 20,06,01+20,06.02)	20.06	151.50					34.92	3.00
2 9	Department detection transferant	20.06.01	151.50						0.00
50	Deptasari interire, perayan, perayana	20.11	32	32.70 0.00	12.20				
<u>ફ</u>	Carti, publicatii si matenale documentale	20.13	94	94.00		.,			
4	Pregatire profesionala	20.44	13	13.50 0.00	2.50				
405		- [	1 904 20	0000	512.40	617,50	414.00	85	
8	Afte cheltuleii (cod 20,30.01 la 20,30,04+20,30,06+20,30,07+20,30,09+20,30,30,40				00.00	1.50	0.00		
407	Prime de asígurare non-viata	20.30.03	0000		512.40	616.00	414.00	380.30	
408	Alte chettuieli cu bunuri si servicii	20.30.30	1,902			165.00	165.00	160.00	00:0
Ş		8	127	722.49					Page 4 of 35
֓֞֞֞֞֞֜֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞֞	<u>Ş</u>								
ž	AICIPIUL DOSI (VENTATARIA)						ŧ		The second secon

			FOREVENED! ANITAL	ANIIAIE		din care			Influenta
Nr.	Denumirea indicatorilor	p d	PREVENE	din para credite	Trim !	Trim II	Trim III	Trim IV	
		Indicator	TOIAL	bugetare					
				plăților restante			191	160 00	00.0
į.	2001.02)	30.01	722.49	00.00	232.49	165.00	165.00	180.00	00.00
915		30.01.01	722.49	00.0	232.49	165.00	100.001	00.00	000
411		40	140.20	0.00	35.10	35.10	35.00	33.00	000
412		40.03	140.20	0.00	35.10	35.10	35.00	35.00	00.0
413		54	4,341,49	195.90	1,896.68	1,009.00	885.50	550.31	0.00
414	3	5	4 241 40	195.90	1,896.68	1,009.00	885,50	550.31	0.00
415	Transferui curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la	51.01	4,541.48			4 000 00:	885.50	550.31	00.0
- 1		51.01.01	4,341.49	195.90	1,896.68	20.500.1	4 504 40	823.80	6.40
6	Franspergi Caue insured purities   Frank   F	57	4,248.00	0.00	1,169.53	1,223.27	04.100.1	823 BD	6.40
7	HILDLIN ASISTEMIA SOCRETA (COSTO)	57.02	4,248.00	0.00	1,169.53	1,223.27	04.150,1	00.000	6.40
418	Ajutoare sociale (cod 57.04.0118 57.04.00)	57,02.01	4,178.00	0,00	1,148.53	1,202.27	1,024.40	002.00	000
419	Ajutoare sociale in numerar	57 00 03	70.00	0.00	21.00	21.00	7.00	21.00	00'0
420	Tichete de creșă și tichete sociale pentru grădiniță	20.17	44 880 34	5,484.37	18,930.09	13,398,94	6,494,94	6,056.37	00.0
<u>4</u>	TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE	P.			46 470 75	11.577.98	5,723,37	5,285.52	0.00
į	NERAWisoundary Control of England (FEDR)	58.01	39,066.59		10,47,9.12	4 500 24	707 56	582.94	0.00
<u> </u>	Lineary Continued in the Continued in th	58.01.01	5,417.77		2,533.47	1 (7050*)	A 048 74	4 325 46	0.00
27	F. I. G. I. G. G. S. J. G.	58.01.02	29,501,30	3,674.01	10,175.85	9,984.27	1 1:01010	27.7.12	0.00
424	Finantale exterile i terdinali popula	58.01.03	4,147.52	0.00	3,770.40	00:0	0.00	21.110	00.0
425	Cheltuleir neeligibile	58 02	5,813.75	342.57	2,450.37	1,820.96	771.57	770.02	
426	Programe din Fondui Social European (FSE)	50.00	776.33	3 45.44	291,56	269.49	107.701	107.51	nn'a
427	Finantare nationala	10.20.60	CA 700 7		2.158.81	1,551.47	663.80	663.34	0.00
428	Finantare externa nerambursabila	58.02.02	t ion's		326.22	1,169.78	93.00	84.90	0.00
654	TITLUL XI ALTE CHELTUIELI (cod ksp. nr.459 17459, 12459, 17459, 17459, 22469, 25469, 30459, 35459, 38459, 404	§ +	1,673.90						90
	59.41+59.42)		1 206.00	00.0	131.22	1,074.78	00.0	0.00	00.0
430	Burse	09.01 0.60	100.00	00.0	100.00	00.00	0.00	0.00	00°0
£3 £3	Sustinerea cultelor	59.12	00.001		95.00	95.00	93.00	84,90	0.00
432	Sume aferente persoanelor cu handicap neincadrate	59.40	3700	7. 6	3.021.73	1,062.65	2,957.58	1,647.58	-12.66
433	1	70	+C.800,0		3.021.73	1,062.65	2,957.58	1,647.58	-12.66
434	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	*C:600.0		3 021 73	1,062.65	2,957.58	1,647.58	-12.66
435	Т	74,01	8,689.54		113.00	0.00	00.00	00.00	0,00
436	Masini, echipamente si mijloace de transport		00.611	3.4. F	2 908 73	1,062.65	2,957.58	1,647.58	-12.66
437	Т	71.01.30	8,5/6,54	3/1	00880	267.00	268.00	267.00	00.0
824	Т	79	1,070.00		00.002	00 282 00	268.00	267.00	00.0
2 6	Т	81	1,070,00		208.00	00.103	OG 89C	267.00	0.00
?   <u> </u>	Pillot Alvisonical and a contraction integrals	81.02	1,070.00		268.00	20.762	00,000	00 292	00.0
<u>}</u>		81,02.05	1,070.00	00.0	268.00	707,107	20,007	2 467 80	00 0
4		50.02	9,511.49	3.00	2,506,69	2,500.00	2,307.00	20.151.42	000
4		54 02	7,909.60	3.00	2,054.20	2,094.80	1,930.60	00.058,T	000
44		5 6	7.884.30	300	2,028.90	2,094.80	1,930.60	1,830,00	
4	5 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5/+59)	5							Page 5 of 35
1									

Production of the production	Thirting indicated integral for the fire of the fire		anning Andrews and Andrews	7.0	POEVENER! ANIIALE	ANIIAIE		din care	are		Pullena
Control Edition Land   Control Edition   Contr	The control of particle of p	1	Denumírea indicatorilor	indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
Comparing parties and control first above a control first above	The control of particle brains are control of the	5			2	bugetare destinate stingenii					
Companied Separate Designation of Parison Companied Separation Compani	Statistic between trained in terms   10,001   2,696,201   1,704,401   1,704,	1			01000	piggion rese	1,705.30	1,875,30	1,728.60	1,674.30	0.00
Comparing separate in law   Control   Contro	Statistic selection in Death   10,010   8,572,70   0.00   1,465,	446		0	0,983.30		1 867 30	1 704.00	1,689.60	1,635.30	00.0
Application to be served   Continue of c	Security of parts   Security	Т		10.01	6,696,20		00 000 0	1 469 00	1,452,50	1,398.60	00.0
Application	Description	Т		10.01.01	5,770.10		200024	77 60	78.00	77.80	00'0
Controlled particle branch (10,011.1)   288,010   0.00   18.50   0.00   18.50   0.00   18.50   0.0	Professional parties protected in titter unbatti	64		10.01.06	300.50		07.10	SE 84	64.30	64.10	00.0
Continue to the continue to	Contributal (cond 10,020 for 10	850	platife unor persoane din afara unitatii	10.01.12	256.00		05.40	04.45	04 80	94.80	00.0
Contribution statistic deviations (seed of contributions statistic deviations (seed of contributions statistic deviations) (seed of contributions statistic deviations) (seed of contributions) (see	Contribution sequentiary (not 10.020 ft a 10.020 ft	2 4		10.01.17	369.60		85.90	01 th	000	00 0	00.00
Conception for example   Conception for exam	Victoripus equipment control (Victoria)   Victoria (Victoria)   Victoria (Victoria (Victoria (Victoria) (Victoria (Victoria) (Victoria (Victoria) (Victoria (Victoria) (Victoria (Victoria) (Victoria (Victoria) (Victoria	7		10.02	130.50		00.00	130.30	00.0	000	00'0
Contribution of condition by Contribution of condition by Contribution of condition of condition by Contribution by Cont	Contribution set officials   1,0,0,0   1,5,0,0   1,0,0   28,0   0,0,0   28,0   0,0,0   28,0   0,0,0   28,0   0,0,0   28,0   0,0,0   28,0   0,0,0   28,0   0,0,0   28,0   0,0,0   28,0   28,0   20,0,0   28,0   20,0,0   28,0   20,0,0   28,0   20,0,0   20,0   28,0   20,0,0   20,0   28,0   20,0,0   20,0	55		10.02.06	130.50		00.00	130.50	0.00	33	000
Controlled assignment per part in manage (a) controlled (a	Contributes size/purcling (see Station for size size)   Contributes size/purcling (see Station for size)   Contributes size/purcling (see Station for size)   Contributes size/purcling (see Station for size)   Contributes size/purcling siz	453	AND THE PROPERTY OF THE PROPER	10 03	156.B(		38.00	40.80		39.00	0.00
Contribute assignation to part in micros         Contribute assignation to part in micros         10.03.04         Escent         1.65.04         177.04         1.85.05         1.85.05           2.03.77-22.03         2.03.04         2.03.04         2.04.04         2.04.04         2.04.02         2.00 <td< td=""><td>TOCATE LIVE SEXIVOTI (ACCA ZOLO IL S.D.16+2D.18 is 2001.         100.03.11         3.00         3.00         28.60         144.50         177.           TOCATE LIVE SEXIVOTI (ACCA ZOLO IL S.D.16+2D.18 is 2D.16+2D.18 is</td><td>454</td><td></td><td>20.01</td><td>158.87</td><td></td><td>38.09</td><td>40.80</td><td></td><td>39,00</td><td>0.00</td></td<>	TOCATE LIVE SEXIVOTI (ACCA ZOLO IL S.D.16+2D.18 is 2001.         100.03.11         3.00         3.00         28.60         144.50         177.           TOCATE LIVE SEXIVOTI (ACCA ZOLO IL S.D.16+2D.18 is 2D.16+2D.18 is	454		20.01	158.87		38.09	40.80		39,00	0.00
Title Line Line Line Line Line Line Line Lin	Declaration of the protection of the protectio	455		10.03.07	808		298.60	194.50		138.30	0.00
Example   Exam	Formulat de britant de serviciar de matura obiendatir de inventaria desagratir pordesed en inventa	456		70			034 00	157.50		128.50	0.00
Primitari de birou   Primita	Materiale pentry Currishie   2.00   0.00   2.00	457		20.01	674.0		00.407	00.00		20,00	0000
Materials equivalentical control con	Primate the tend to the tend	}	***************************************	20.01.01	84.0		24.00	20.02		1 %0	00 0
Application of the control o	Makes de postru curistre le	854	WANTER THE	20.01.02	8.8		3.00	2.00		00:-	000
Preside the function of the control of the contro	Preparatio Universal soft of a model case a calcinity of a carcinity of a model case a calcinity of a carcinity of a ca	459		00 00	160.5		80.50	25.00	·	30.00	no'n
App. canal sisubhithethethethethethethethethethethethethet	Appa_cane   Appa	460	The state of the s	20.01.00	907		3.50	3.00		2.60	0.00
Carburanti si lubrificati servicii curciulati carburanti c	Section   Sect	1461		20.01.04	15.0		7.50	7.50		4.50	00.00
Presede eschintion	Presed te schrimb	462	The state of the s	20.01.05	Ze 0		00 8	00.65		2.00	00.0
Poster, informationally, informational	National State   105 60   105 60   1	453	The state of the s	20,01,06	17.0		20.77	20 20		25.00	00:0
Author Energy and Control Co	National Section   Secti	2 3	ivati radio to internet	20.01.08	109.6		37.60	70.C2		36.60	0.00
After burner is special to searwal to execute the transfer objects of the status considered is investing to execute the transfer objects of the status considered investigation to exercise the status considered investigation to exercise the status considered investigation to exercise the status considered of investigation to exercise the s	After chiefuled is proficial for servical control of the servical control of th	404		20.01.09	216.6		60.00	DO:00		2009	000
Arite bunuari si servicii pentrui interinere si funcionare   20.02   18.20   0.00   18.20   0.00   0.00   0.00     Resparati currant control si servicii pentrui interinere si funcionare   20.05   20.05   20.05   20.05   20.00	Attraction of the purior is servicil pentru intretinent cod 20.05 (0.0	465	Matenale si prestan de servicir cu calacia i un cucha a	20 01 30	38.		12,90	10.00		00.0	000
Reparatif curentie         Count         50.20         G.00         20.20         20.00         10.00         0.00           Bunuti de ratura oblecatelor de inventar (cod 20.05 01+20.05 63+20.05 30)         20.05         50.20         0.00         20.20         20.00         10.00         0.00         5.00         10.00         0.00         0.00         5.00         5.00         0.00         0.00         5.00         5.00         5.00         0.00         5.00	Reparati curente         60.20         60.20         20.20         20.00         10           Bunuti de natura obiescale de inventar (cod 20.05.01+20.05.03+20.05.30)         20.05         50.20         0.00         20.20         20.00         11           Alle oblecate de inventar de la inventar (cod 20.05.01+20.05.02)         20.05         20.00         6.00	466	Alte bunuri si servicii pentru intretinere si nunctionare	20.02	88		18.20	0.0		0.00	0.00
Bunuar de natura do locate lo ventar (cod 20.05 Ga+20.05.30)         20.05         50.20         20.00         20.00         5.00         5.00         5.00           Alte oblecte de inventar         Alte oblecte de inventar         22.00         0.00         6.00         6.00         6.00         5.00         5.00           Deplasari, transferari (cod 20.06.01+20.06.02)         20.06.01         22.00         0.00         6.00         6.00         6.00         5.00         5.00           Deplasari, transferari (cod 20.06.01+20.06.02)         20.06.01         22.00         0.00         6.00         6.00         6.00         6.00         5.00         5.00           Deplasari triterine, detayali, transferari (cod 20.06.01+20.06.02)         20.11         9.20         0.00         6.00	Bunnuit de natura oblicatellor de inventbar (cod 20.05.03+20.05.30)         20.05.30         50.20         0.00         20.00         10           Afle objecte de inventbar (cod 20.05.07+20.05.02)         20.06.30         22.00         0.00         6.00	467	Reparati curente	ZV:0Z	9		20.20	20.0		0.00	00.0
After objected de inventar         After objecte de inventar         5.006         5.00         6.00         6.00         6.00         6.00         6.00         5.00         5.00           Deplasari detasari transferari (cod 20.06.01+20.06.02)         20.06.01         22.00         0.00         6.00         6.00         6.00         5.00         5.00           Deplasari interme, detaşari, transferari         20.01         22.00         0.00         6.00         6.00         6.00         0.00	After oblected de inventar         After oblected de inventar         20.065.30         30.20         0.00         6.00	468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	en nz			20.20	20.0		0.00	00.0
Card. publicari, detasari, transferari (cod 20.06 01+20.06.012)         20.06         72.00         6.00         6.00         6.00         6.00         5.00         5.00         5.00           Deplasari interme, detasari, transferari         Card. publicarii si masteriale documentare         20.11         9.20         0.00         9.20         0.00 <t< td=""><td>  Depletaent, detasent, transferant (cod 20.06.01+20.06.02)   20.06.01   22.00   0.00   6.00</td><td>469</td><td>Alte objecte de inventar</td><td>20.05.30</td><td>300</td><td></td><td>900</td><td>0.9</td><td></td><td>5.00</td><td>00'0</td></t<>	Depletaent, detasent, transferant (cod 20.06.01+20.06.02)   20.06.01   22.00   0.00   6.00	469	Alte objecte de inventar	20.05.30	300		900	0.9		5.00	00'0
Carti, publicati is invateriale documentane   20,006.01   20,006.01   20,006   20,000   20,	Deplacash interme, detayafin, transferant   22,006.01   22,000   0.00	470	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22.			6.0		5.00	0.00
Cart, publicatifs in materiale documentare         20.11         9.20         0.00         3.00         3.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         4.80         0.00         4.80	Cartf, publicatif si materiale documentane         20.11         9.20         0.100         3.20         3.00         8.0	471	Deolasari interne, detaşări, transferari	20.06.01	72.			00		00.0	0,00
Pregatire professionals Pregatire pregatire professionals Pregatire pregatire professionals Pregatire pregatire professionals Pregatire pregatire pregatire professionals Pregatire pregatire pregatire professionals Pregatire preg	Pregatire profesionale         20,13         6.00         0.00         8.	472	Carti, publicatii si materiale documentare	20.11	ori I					00:00	0.00
After cheltuleil (cod 20.30.01 la 20.30.06+20.30.07+20.30.09+20.30.30) 20.30  After cheltuleil (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.30) 20.30  After cheltuleil (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.30) 20.30  After cheltuleil (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.30) 20.30  After cheltuleil (cod 20.30.01 la 20.30.04+20.30.04	After chelfuleif (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.30)         20.30         28.80         0.00         8.00         0.00           After chelfuleif (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.30)         20.30.30         28.80         0.00         8.00         8.00         8.00           After chelfuleif (cod 20.30.01 la 20.30.04+20.30.05+20.30.459.35+59.30+59.40)         50.30.30         28.40         0.00         25.00	12.	Prenatire profesionala	20,13	φ					4.80	0.00
Afficient Servicii Se	Affice chelluleii Cu burnut si servicii         20.30.30         28.80         0.00         8.10         0.00         25.00	2 2	atte cheft lief (cod 20.30.01 lz 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28					4.80	00.0
TITLULL XV ACTIVE INTEGRAL ACTIVE A	TITLUL X ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   71.01 la 25.30   25.00	47.5	Are chellineling by mundist servicii	20,30,30	28						0.00
SSUT 1753/LZ3. IT 2017 CONTROL         25.00         25.00         25.00         25.00         17.40           SSUT 1753/LZ3. IT 2017 CONTROL         59.40         92.40         0.00         25.30         0.00 <td>93.41 F33.12.31         1.33 F3.02         25.00<!--</td--><td>476</td><td>TITLUM X ALTE CHELTUIELI (cod</td><td></td><td>85</td><td></td><td></td><td></td><td></td><td></td><td></td></td>	93.41 F33.12.31         1.33 F3.02         25.00 </td <td>476</td> <td>TITLUM X ALTE CHELTUIELI (cod</td> <td></td> <td>85</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	476	TITLUM X ALTE CHELTUIELI (cod		85						
Sume afterentle persoanelor cu handicap neincadrate         53.40         25.30         0.00         25.30         0.00	Sume afterentle persoanelor cu handicap neincadrate         53.40         7.10         25.30         0.00         25.30         0.00           CHELTUIELI DE CAPITAL (cod 71.01 la 71.03)         71         25.30         0.00         25.30         0.00           Active fixe         Active fixe         71.01         25.30         0.00         25.30         0.00           Alte active fixe         71.01.30         25.30         0.00         25.30         0.00		59.01.159.02.139.11.159.12.150.10.10.10.10.10.10.10.10.10.10.10.10.10								
CHELTUIELI DE CAPITAL (cod 71+72)         70         26.30         0.00         25.30         0.00         0.00         0.00         0.00           TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)         71         25.30         0.00         25.30         0.00	CHELTUIELI DE CAPITAL (cod 71+72)         70         26.30         0.00         25.30         0.00           TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)         71         26.30         0.00         25.30         0.00           Active fixe         71.01.30         25.30         0.00         25.30         0.00	477	Sume aferente persoanelor cu handicap neincadrate		36						
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   71   25.30   0.00   25.30   0.0	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)         71         25.30         0.00         25.30         0.00           Active fixe         71.01.30         25.30         0.00         25.30         0.00	478		٤ ا	24 10						0.00
Active fixe Active fixe 71.01 25.30 0.00 25.30 0.00 0.00 0.00 0.00	Active fixe         71.01         25.30         0.00         25.30         0.00           After active fixe         71.01.30         25.30         0.00         25.30         0.00	479	Τ	14	72			***************************************	- Literannon		0.00
71.01.30 25.30 0.00	Atte active fixe	480	Т	71,01	25						0.00
		} }		71.01.30	**						Page 6 of 35

			E ANITAL ANITAL	ANIIA		din care	Te Te		Influenta
	Dentmites indicatorilor	В В	PREVEDER	ANUALE	Trim	Trim II	Trim III	Trim IV	-
<u>.</u> 5		indicator	TOTAL	din care credite					
				destinate stingenii					
,	A CANADA CONTRACTOR CO	2000	7 909 60	3	2,054.20	2,094.80	1,930.60	1,830.00	0.00
483	Autoritati executive si legislative (cod 51.02.01.03)	51.020.15	1 009 50		2,054.20	2,094.80	1,930.60	1,830.00	0.00
484	Autoritati executive	51.02.01.03	07.0004		220.00	240.20	211.40	207.80	00.0
486	Atte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	04.8.40		00 000	220.60	211.40	207.80	0.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	859.80		162 60	183 00	179.00	177.40	00.0
	THE ILL CHELT LIFE LIDE PERSONAL (cod 10.01 la 10.03)	10	701.90		102.20	00 00	175 10	173.47	00:0
3	The second of th	10.01	673.59		158.92	00.00	450.70	158.17	0:00
488	Cherules saliditate in veni	10.01.01	611.23		143,46	149.90	0.36.1	808	0.00
490	Salari de baza	10.01.06	24.29	00.0	6.03	6.20	6.10	05.0	000
49.1	Alte sporuf	40.04.47	38.17	0.00	9.43	10.10	9.30	9.34	0.00
492	Îndemnîzajii de hrană	10.01.11	19 05		0.00	13.05	00.0	00.00	0.00
493	Chettuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	70,02			00.0	13.05	00.00	00'0	00.0
494	Vouchere de vacanță	10.02.06	13.03		3 58	3.75	3.90	3.93	0.00
405	Contributi (cod 10.03.01 la 10.03.06)	10.03	15.16		0 0	3 75	3.90	3.93	00.00
900	Contribution action rather to the municipal contribution of the co	10.03.07	15.18		00.00	09.40	32.40	30.40	0.00
2 5	TITI II II BINI IR SI SERVICII (cod 20,01 la 20.06+20.09 la 20,16+20.18 la	20	157.90	0.00	97.50	na: /c			000
Ď	20.27+20.30)	20.00	153 80	0.00	54.50	37.10	32.10	30,10	0.00
498	Bunuri si servicii	20.07	0.001		1.20	1.00	1.00	1.00	0.00
489	Funituri de birou	20.01.01	4.20			0.60	0.60	09.0	00.0
S	Materiale pentru curatenie	20.01.02	2.40			10 01	5.00	5.00	00:0
3	luminate i forta motifica	20.01.03	42.00					2 00	0.00
2	ווייים וויים וויים וויים ווייים וויים ווייים וויים ו	20.01.04	21,40			on.c		2 00	0.00
202	Apa, Carai si saiuta kate	20,01,08	9.40			2.00		02.7	000
503	Posta, telecomunicati, radio, ty, internet	20.01.30	74.40	00.00	20.90	18.50		05.01	000
504	Alte bunuri si servicii pentru intretinere si functionare	20.10.22	16	240 0:00	2.40	0.00	00.00	00.0	0.00
505	Reparati curente	Z0,0Z				0.30	0.30	0.30	00.0
206	Bunun de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-			0.30	0.30	0:30	00.0
507	Alte objecte de inventar	20.05.30				0.20	00.00	0,00	00.00
<u> </u>	Denlasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0)					0.00	00.00
3 8	T	20.06.01	Ó					00.0	0.00
200		70	19.					0.00	0.00
	Τ	171	하					00.0	0.00
-  -		71.01	19	19.60 0.00				00.0	00.0
512		71.01.30	19	19.60 0.00				00 000	
513		54 62 40	807.10	.10	0 199.70	222.20		00.181	
518		54.02.50	72	72.30 0.00	20.30			16.00	
516		00.1	202	0.00	0 232.49	165.00	165.00	160,001	
521	Γ	20.00	Cer		232.49	165.00	165.00	160.00	
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	0.1	771			165.00	165.00	160.00	0.00
\ <u>\</u>	7	30	72./			165 00	165.00	160.00	0.00
i ç		30.01	727					160.00	00.0
<u> </u>		30.01.01	727	722.49 0.0	0.00				Page 7 of 35
229	Dobanzi aterente oatoriel publice interne di cocc	1							9
¥	MUNICIPIUL HUSI (CENTRALIZA!)					=	:	and and considerable to the property of the control	11 P. C.

			PDEVENEDI ANITALE	ANITALE		din care	to the same of the		Influenta
ž	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim I√	
j S			2	bugetare destinate stingerii					
ı	WARRIES			platilor restante	222.49	165.00	165.00	160.00	00.00
527	Tranzacjii privind datoria publică și împrumuturi	55.02.01	722.43		622 00	771 25	428.35	415.85	0.00
539	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod	59.02	2,239.44	n.n	25.220			14.4 11.0	000
	60.02+61.02)	61.02	2,239.44	00.00	622.99	771.25	429.35	20.01	000
244	Ordine publica si siguranta riamonara (con el lacas de 1861 661 661 661 661 661 661 661 661 66	0	2,144.74	0.00	591.79	707.75	429.35	415.85	0,00
545	CHELTUIEL! CURENTE (cod 10+20+30+40+50+51+50+50-51-52)	0.5	1,684,75	00.00	405.20	494,45	399.20	385.90	0.00
546	TITLUL 1 CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	2	1 508 50	00.0	395.20	435.20	390.20	377.90	0.00
547	Chettuieil salariale in banì	10.01	00.000,1		335.00	375.00	330.00	328.00	00:0
248	Salani de baza	10.01.01	DO.000,1		30.00	30.00	30.00	19.80	0.00
549	conditii de munca	10.01.05	109.80		30.20	30.20	30.20	30.10	0,00
550		10.01.17	120.70		3 3	40.04	00 0	00.0	0.00
25.	natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	42.05		00.0	30 04	00 0	00'0	0.00
, (	The state of the s	10.02.06	42.05	0.00	0.00	42,00	20.0	00 8	000
200	Votici ere de vacanja	10.03	44.20	0.00	10.00	17.20	DO.P.	00.0	000
223	Contributii (cod 10.03.01 la 10.03.09)	- 10.03.01	9:50	00.0	00.00	5.50	0.00	0.00	0.00
554	Contributii de asigurari sociale de stat	2000	0.25	00:00	0.00	0.25	0.00	00'0	00.0
555	Contributi de asigurari de somaj	10.03.02	000		0.00	2.00	0.00	00.0	0.00
929	Contributi de asigurari sociale de sanatate	10,03.03	2.0		000	0.10	00:00	00.0	00.00
557	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10		000	0.35	00.0	0.00	00'0
558	Contributii pt concedii si indemnizatii	10.03,06	0.35		90.0	00 8	00 6	8,00	0.00
i i	Constitution activitation and militing	10.03.07	36.00		00.01	3	0,000	30 00	00.0
P G	CONTINUES ASSERTATION OF THE 20.05 IS 20.16+20.18 IS	20	459.99	00.0	186.59	213.30	30.15	06.67	
000	20.27+20.30)	2	151 30	00.0	81.20	24.60	21.65	23.85	00.0
561	Bunurì si servicii	20.01	1 80	00.0	0.50	0.40	0.50	0.40	00.00
282	Fumituri de birou	26,01.01	21 13		0.40	070	0,40	0.20	0.00
563	Materiale pentru curatenie	20.01.02	07.1		2.00	3.00	2.00	5.00	00.00
264	Incalzit, liuminat si forta motrica	20,01.03	15.00			1.50	1.25	1.25	0.00
285	Apa, canal si salubritate	20.01.04	6.00			00 %	3.00	3.00	0.00
188	Carburanti si lubrifianti	20.01.05	12.00			100 6	080	0,50	0.00
295	Piese de schimb	20.01.06	3.00		1,00	7 00 4	7 00	5.00	0.00
258	Posta telecomunicatii, radio, tv, internet	20.01.08	26.00	-		00 %	2.50	3.00	0.00
099	7	20,01,09	11.50				A 50	5.50	0.00
2 5		20.01.30	74.80				On o	000	0.00
i i	Т	20.02	88.89	00.0	88.89		20.0		000
5	П	20.03	44.00	00'0	0.00	44.00	0.00	00.0	00.0
572		20.02	44 00	00:00	0.00	44.00	0.00	0.00	00.0
573		20.00.0	9		16.00	40.20	2.00	6.10	0.00
574	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33			33.20	0.00	0.00	00:0
575	Uniforme si echipament	20.05.01				7.00	7.00	6.10	0.00
576	Г	20.05.30	go l			0.00	00.0	0.00	00.0
277	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		loe:n			-		4
-									Page 8 of 35

		ŀ	HALINA IGDODIANO	AMITALE		din care	a		Influenta
	Denumirea indicatorilor	Cod	PREVEDEN	din care credite	Trim 1	Trim II	Trim III	Trim IV	
ğ		Illuicaco	2	bugetare destinate stingerii	<b>*</b>				
				plăților restante	C	000	0.00	00.0	00'0
	To the many transferant	20.06.01	0.50	0.00	0.50	05 6	000	0.00	0.00
2 2		20.13	2.50	0.00	0,00	40.7	4 50	00.0	00:0
579	onala	20.14	1.50	00.0	0.00	0.00	00.1	000	0.00
280		20.30	102.00	00.0	00:0	102.00	00.0		0.00
581	Afte cheltures (cod 20,30.01 la 20,30.04+20,30.06+20,30.01 +20,30.03+20,30.05	00 00 00	102 00	00.0	0.00	102.00	00.0	00.0	
582	Alte cheltuieli cu bunuf si servicii	20,30.30	04.70		31.20	63.50	00:00	00.0	0.00
583	CHELTUIELI DE CAPITAL (cod 7:1+72)	70	0.75		31,20	63.50	00'0	0.00	0.00
1 2 2	TITLE XV ACTIVE NEFINANCIARE (cod 71.01 ia 71.03)	171	94.70		31.28	63.50	00.0	00.00	0.00
284	Artive fixe	71.01	94.70		34.20	63.50	00.00	00:00	00:00
300	Alterative fixe	71.01.30	94.70		424 50	622.75	426.85	413.35	
9	2. 1:	61.02.03	1,894.55		00:104	27.00	426.85	413.35	00.0
288	Ordine publica (cod 6 : 22 - 27)	61.02.03.04	1,894.55		431.60	61779	000	0.00	00:0
589	Politie locala	61 02.05	334.89	0.00	188.89	145.00	200	62.0	
290	Protectie civila si protectia contra incendiilor (protectie civila iloi illiiliane)	64 02 50	10.00	0.00	2,50	2.50	2.50	06.7	
59.	Alte chettuieli în domeniul ordinii publice si sigurantei nationale		98 015 70		7,914.51	9,066.28	6,558.92	3,980.15	
503	Partez a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65,02+66.02+67,02+68,02)		0.810,12			2.215.12	542.04	642.20	9,40
3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	65.02	5,282.49			2 208 62	527.04	642.20	9.40
į į	111Valating in Control (Control 10+20+30+40+50+55+56+57+59)	Б	5,051.24			T# 000	498 64	546.00	3,00
<u>g</u>	CHELIUELI CONCENT (CO. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	20	2,851.00	0.00	B7.718	12.000			
296	[1] LUC II BUNDRI SI SENVICII (CO ESCO ESCO ESCO ESCO ESCO ESCO ESCO ES	20.00	2 243.54	0.00	770.077	639.88	357.30	476.28	
287	Bunut si servicii	20.01		0.00	11.83	14.12	8.43	5.62	
598	Furnituri de birou	20.01.01	00.04			33,27	44.38	27.47	
o c	Materiale neutri curaterile	20.01.02	130.6			344.61	92.00	264,59	0.00
3	Stationary process	20.01,03	1,186,44				72.50	69.90	00.0
<u>g</u>	INCRIZE, INJUILLAND TO THE PROPERTY OF THE PRO	20.01.04	325.36					2.00	0.00
601	Apa, canal si saluontare	20.01.08	6.0	6.00 0.00				16.70	
602	Piese de schimb	20 M 08	75.07	0.00	20.67			10.0	
8	Posta, telecomunicatii, radio, tv, internet	20.00.00	147.38	38	0 43.90	38,10			
흏	Materiale si prestari de servicii cu caracter functional	20.11.03	07 000		94.89	92.79	86.39	u?	
605	T	20.01.30	0000		15,00	06,30	19.50		
909	Τ	20.02	103.			34.90	35.50	18.50	30 4.70
- E07	Т	20.04	1,40.10			1.45	0.00	1.50	
808	"	20.04.01	, i				17.00	8.00	30 -2.70
000	Т	20.04.02	75				18.50		9.00 -2.00
3   5		20.04.04	49				54.80		3.00
<u> </u>	Т	20.05	168				54.80		3.00
5 6		20.05.30	168					28.82	3.00
<u>.  </u>		20.06	727						28.82 3.00
613	$\neg$	20.06.01	120	120.10 0.	,,,	,			2.00
614		20.11		8.50	0.00				
615				74.50	0.00 18.20	23.50	15.40	1	
918	Pregatire profesionala	20.13							rage s oi so
Įž	MUNICIPIUL HUSI (CENTRALIZAT)						:	W. A. L. W.	
						•			

			FINE CONTRACT	ANIJALE		din care	Le Le		Influenta
	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	······································
충				bugetare destinate stingerii		<u></u>			
ı					00 6	00.00	2,00	00.0	00.0
617	Protecta mundi	20.14	nn'7		1000	1 50	00:00	0.00	00'0
T	and 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,50		0.00		00.0	00 0	0.00
	Children (contract to the contract to the cont	20.30.03	1.50	0.00	0.00	Uc. L	000	3 6	000
619	TITILI IN 'N TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	50.00	0.00	25.00	25.00	0.00	00:0	
70	1.01+51.02)	51.01	50.00	0.00	25.00	25.00	0.00	0.00	O.O
22	17anstelut cutente (COU 51.41.01.70+51.01.73+51.01.74)	20 20 20	50.05	0.00	25.00	25.00	00.00	00.00	0.00
623	Transferuri catre institutii publice	10.10.10	20.20		159.53	220.27	28.40	96.20	6.40
624	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34.406		159 53	220.27	28.40	96.20	6,40
625	Ajutoare sociale (cod 57,02,01 la 57.02,05)	57.02	004.40		128 63	189.27	21.40	75.20	6.40
909	Autoare sociale in numeral	57.02.01	434.40		00.00	00.10	7 00	21.00	0.00
607	Trhare de cresă și fichete sociale pentru grădiniță	57.02.03	70,00		71.00	00.14	000	00.0	0.00
3 8	THE 11 X PROJECTE CU FINANTARE DIN FONDURI EXTERNE	58	439.84	00.0	439.84	0.00			
3	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.02	439.84	0.00	439.84	00.00	00.00	00.00	O'OO
623	Programe din Fondui Social European (FSE)	20.00	24 98	00.0	21.98	00.00	00.00	00.00	0.00
630	Finantare nationala	38.02.01	30 257		417.85	00.0	00.00	00.0	0.00
13	Finantare externa nerambursabila	58.02.02	0.714		134 92	1.074.78	0.00	0.00	00:0
632	TITLUI. 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+	<u>8</u>	1,206,00					000	000
	59.41+59.42)	59.01	1,206.00	0.00	131.22	1,074.78	0.00	0.00	000
83	Burse	20	231.25	0.00	209.75	6.50	15.00	on:n	00.0
634	CHELTUIELI DE CAPITAL (cod 71+72)	2.4	231.25	0.00	209.75	6.50	15.00	0.00	0.00
635	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7 1	20 700		209.75	6.50	15.00	00.00	00.0
636	Active fixe	71.01	7107			00.0	0.00	00:0	00.00
637	Masini, echipamente si mijloace de transport	71.01.02	113.00			6.50	15.00	00'0	0.00
88	Alte active fixe	71,01.30	118.25			0.00		135.99	4.20
3   5	incorporate prescolar si brimar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,713.78			60.000		43.55	3.00
3	In advance of the control of the con	65.02.03.01	460.84			168.13		AA 00	1.20
	III YOLDINGINE PI COCCUE	65.02,03.02	1,252.94	94 0.00		378.50		100	5.20
642	invatament printer	65.02.04	3,448.71	77	4	1,622.43		485.21	32.0
<u> </u>	invariament securing (con polyment) in	65.02.04.01	20006	0.00	289.24	346.23		145.43	100
4	Invatament secundar inferior	SE 02 04 02	2.548.04	0.00	712.76	1,276.20	216.10	342.98	4.35
645	Invatamant secundar superior	02.02.04.02	420 00		46.00	46.00	2.00	21.00	00:0
959	1	b5.0250	000		1 231.30	999.10	803.40	674.50	0.00
658	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,708.30				803.40	674.50	0.00
629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	0,	3,708,30					296.00	00.0
1 1 1 1 1	T	10	1,478.30	- Lawrence				290.50	0.00
198	7	10.01	1,373.30					240.40	00.0
5 6	T	10.01.01	1,139.40		"			34 EU	0.00
700	Т	10.01.05	151.60	90.00	eo (	e.	7	08.4	00 0
<u> </u>		10.01.06	4	4.00	0.50	1.40		0.00	) )
<u> </u>	Alte sporuri	-		-					Page 10 of 35
1	TACINO TOTAL								

-Nr. Denumirea indicatorilor	5	T I I I I I I I I I I I I I I I I I I I			T. 13	Trim III	Trim IV	
- 10		TATOT	din care credite	Luin	1 1111 1		:	
<del>1</del>	i indicator	1	bugetare					
			destinate stingerii plăților restante					
	10.01.17	78.30	0.00	21.20	21.20	21.20	14.70	מיס
665 Indemizaţii de hrană	000	74.00	0.00	00:0	74.00	0.00	0.00	0.00
666 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	74.00		00:00	74.00	0.00	0.00	0.00
667 Vouchere de vacanță	10.UZ.UO	00.40		8.50	8.50	8.50	5.50	00.0
668 Contributi (cod 10.03.01 la 10.03.06)	10.03	31.00		8 50	8.50	8.50	5.50	00'0
1	10.03.07	31.00		200 70	555.50	433.90	378.50	00'0
Т	20	2,068.60				00 00	10.40	00'0
П	20.01	195.80	2.24	152.40	19.20	13.00	4 40	00.0
	20 01 01	16,60	0.30	7.40	4.90	2.90	04.1	00.0
572 Fumituri de birou	20.01.02	16.00	0.00	7.30	4.80	2.80	1.10	70
673 Materiale pentru curatenie	20.10.02	08 62	0.00	55,50	15.80	0.50	1.00	15.00
674 Incaizit, lluminat si forta motrica	20.01.03	30.71		68.70	-14.80	0.10	0.10	-15,00
675 Apa, canal si salubritate	20.01.04	24.10		5.50	5,50	4,50	4.50	00.0
1	20.01.09	20.00		000	3.00	3.00	2.30	0.00
Т	20.01.30	16.30		20.0	30 80	15.00	13.00	0.00
Τ.	20.04	97.00		38.50	2000	2.50	1.50	0.00
T	20.04.01	16.00		8.00	00.4	10.50	10.501	00:00
T	20.04.02	68.00	0.35	25.00	77.00	200	00 7	000
T	20.04.04	13.00	00:00	5.50	4.50	7.00	20.0	00 0
	20.05	08.9	0.00	9:00	1.00	0:30	0.50	70
	20.05.30	6.80	0.00	5.00	1.00	0.30	0.50	0.00
683 Alte obiecte de inventar	2000	8 00	0.00	1.80	1.80	1.80	0.60	0.00
684 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	000		1.80	1.80	1.80	0.60	0.00
685 Deplasari interne, detaşări, transferari	1	Ö.		503 00	503.00	403.00	354.00	00.00
Т		1,763,00		00 803	503.00	403.00	354.00	0.00
	20.30.30	1,763.00		00,000	000	000	00.0	00'0
	d 51	161.40		161,401	6	000	0.00	0.00
51.01+51.02) 689 Transferui curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la	51.01	161.40	00.00	101.40			000	000
	51 01 01	161.40	00:00	161.40	00.0	00.00	0.00	000
690 Transferuh catre institutii publice	30 00	161.40	00.0	161.40	0.00	0.00	0.00	) (
692 Servicii medicale in unitati sanitare cu paturi (cod 66.02.05.01+65.02.05.04)	00.04.00	164 40		161.40	0000	00.00	0.00	00.00
693 Spitale generale	66.UZ.U6.U1	04 202 4		393.40	458.60	379.40	304.00	00.0
695 Servicii de sanatate publica	66.02.08	1,535.		678 50	540.50	424.00	370.50	00.0
Т	66.02.50	2,011.50		01010	540 50	424.00	370.50	00.0
Т	66.02.50.50	2,011.50		nerg /a	4 847 40	1 327.17	432.55	0.00
Т	67.02	4,616.07		cz-con't	1 580 70	1.160.65	432.55	00.0
T	01	4,183.15		57.600,1	2000,1	201.25	200.55	00.00
Τ	10	794.35		C+'001	107.00		196.12	00,0
1	10,01	761.33			00:40		161 98	0.00
	20,00	703	627 65 0.00	152.00	JO.161		-	

indicator   10,01.05   10,01.05   10,01.05   10,01.05   10,01.17   10,002   10,002   10,003   10,002   10,003		And the second s		DOEVEDER! ANIMALE	ANIJALE		din care	Te .		Influenta
State   Stat		Denumirea indicatorilor	indicator	TOTAL	din care credite	Trìm I	Trim II	Trim III	Trim IV	
Provincia de nuclea de nuclea de la colora del colora de la colora del colora de la colora del colora	ゟ			1810	bugetare destinate stingerii					
Control   Cont					plăților restante	CB +C	21 80	21.80	21.80	0.00
Control of the cont	Т		10,01.05	87.20		00:17	11.30	12.34	12.34	00.00
Optimization plantage in water poor of COLOR 19 (19 kg)	Τ		10.01.17	46.48		10,00	20.24	000	0.00	0.00
Controlled by constricting   Controlled by controlled b	Т		10.02	15.95		0.00	3,93	2000	00 0	00.0
Control of Control o	Т		10,02.06	15.95		0.00	15.95	0.00	2000	00 0
Conclusion (CONTINATION CONTINATION CONTINA	è	The second secon	10.03	17.07		4.05	4.15	4,44	4.43	000
Controlled segretative percha mineral perch	708		10 03 07	17.07		4.05	4,15	4.44	4.43	0.00
	710		000	2,106,80		360.80	957.80	727.80	60.40	00.0
December of the serviced   December of the ser	711		3			358 00	935.10	711.20	50.50	0.00
Properties   Pro	712		20.01	2,054.80		0 0	0.50	1.00	0.90	00'0
Page of partial part	713		20.01.01	2,90		00.0		230	1.70	00.00
Page 15   Page		Ciratenie	20.01.02	7.10		1,30	00.1	2 6	00 62	000
Application Limitation Designation Limitation	:	والمراجعة المراجعة ال	20.01.03	149.30		76.30	34.50	0.30	3, 5,	9000
Progress statistical control co	715		20.01.04	51.90		13.80	12.40	15.30	10.40	0.00
Posts, resourcing that the control of the control	716	AMAZINE CHARLEST CONTROL CONTR	50.00	5.6		5.60	00.0	00.00	0:00	0,00
Pocisite description can be caused the control of the caused the cause	717	- International Control of the Contr	20.01.00	37.6		0.90	0.80	06.0	08.0	0.00
Autentation of personal tou concluse functioned   20.01 co. 0.01   20.02   20.	718		20.01.08	100		430	3.60	2.20	2.20	00:0
Pergatarial current force of a control of	719		20.01.09	12.3(		05.30	884.50	683.00	2.50	00.00
Separatii curente   Cool 20.05 Col 1.20	220		20,01.30	1,822.3		2	0,00	000	00.0	0.00
Particle of the category of	į į	Beverrii nivente	20.02	8.7			07.0	0000	00 8	00 0
Standard contention of the factor of the f	1 7	12. 12. 12. 12. 12. 12. 12. 12. 12. 12.	20.05	13.3			3.70	9.ZU	2,0	
Aflet collected of investibal collection of investigation of investig	722	Bunun de natura uprecieru de nivernar (cos cosos)	20.05.30	13.3			3.70	5.20	3.20	0.00
Deplacant, lansferant (cod 20.06.01+20.06.02)   Continue of cassari, transferant educimentate documentate documentate of continue of cassari, transferant educimentate documentate (cod 20.06.01+20.08.06.420.30.06.44.750.30.30.30.06.420.30.06.420.30.06.44.750.30.30.30.06.420.30.06.420.30.06.44.750.30.30.30.30.06.420.30.06.420.30.06.44.750.30.30.30.30.30.30.30.30.30.30.30.30.30	723	Alte objecte de inventar	90 00	1.1			0.30	0.40	0.20	0.00
Cardi, publicated interme, designif transferant         2006.07         1.17         1.17         0.00         0.00         5.00         5.00         5.00         5.00           Cardi, publicated intermed, designated accumentative         20.11         1.50         0.00         0.00         2.00         3.00         5.00         5.00           Pregative professionals         20.30         8.30         0.00         1.40         3.00         3.00         1.50           Alte cheliulai (cod 20.30 Ot la 2	724	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.00	-			0.30	0.40	0.20	0.00
Carti, publicati si materiale documentare   20.11   15.00   0.0	725	Deplasari interne, detaşări, transferari	20.06.01				5.00	5.00	5.00	0.00
Piegatire professionalia   20.00	726	Carti, publicatii si materiale documentare	20.11	15.0			00 6	3.00	0.00	00.0
Attentine   Condition   Cond	727	Pregatire profesionala	20.13	5.0			9 00		1.50	00.0
After chelules (but 2000) In 2001) In 2001 In 2		1 2 2 30 07 + 20.30.09 + 20.30)	20.30	8.8			an's		V 9 7	80.0
Transferuti cate instituti public   Autor	87/	Alte chemiel (cod zv.ov.o) is zv.ov.o).	20,30,30	8.5			3.00		00.1	0.00
51.01+51.02)         418.30         4	<u> </u>	Alle Chemitell of Union is Service TITL UL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod		1,182.6			418.80		1/1.60	
Truntul XI ALTE CHELTURELI (cod 51.01.01 if a 71.01.62 st. 1.02.04)         51.01.01         1,182.00         0.00         360.00         418.80         231.60         177.80           TITULI XI ALTE CHELTURELI (cod 51.07.45.01.724-51.01.724-71.724-71.7244-71.7244-71.7244-71.7244-71.7244-71.7244-71.7244-71.7244-71.7244-71.7244-71.7244-71.724		51.01+51.02)		1,182.0			418.80		171.60	G.UG
Transferuri catre institutii publice         51.01.01         1,102.00         0.00         100.00         0.00         100.00         0.00         100.00         <	731	Transferuri curente (cod 51.01.01.01 la 21.01.26+51.01.24 la 21.01.24)					418.80		171.60	0.00
TITLUL XI ALTE CHELT UIELI (cod 50.45 cod 5	732	Transferuri catre institutii publice		1,102.			00.0		00.00	00'0
59.41+59.42)         59.41+59.42)         6.00         100.00         0.00         100.00         0	E E	T							60.0	00 0
Sustinerea culteror         70         432.92         0.00         0.00         256.40         166.52         0.00           CHELTUIELI DE CAPITAL (COD 71+72)         71         432.92         0.00         0.00         266.40         166.52         0.00           TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 ta 71.03)         71.01         432.92         0.00         0.00         266.40         166.52         0.00           Active fixe         Active fixe         71.01 30         432.92         0.00         0.00         266.40         166.52         0.00           Alte active fixe         Alte active fixe         61.240         441.75         612.40         461.65         406.65           Servicii culturale (cod 67.02.03.02 la 67.02.03.02 la 67.02.03.20)         67.02.03         1,925.45         3.06         444.75         612.40         461.65         406.65				100.			00.00		20.7	
CHELTUIELI DE CAPITAL (cod 71-7/2)	\$		22	432			266.40		00.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	735		2 1	432					00:00	0.00
Active fixe Active fixe Alte active fixe Alte active fixe Servicii culturale (cod 67.02.03.02+67.02.03.30) 67.02.03 71.01.30 432.92 67.02.03 71.01.30 432.92 71.01.30 72.245 7.02.03 7.02.03 72.245 7.02.03 7.	736	Г		400					0.00	00.0
Alte active fixe Alte active fixe Servicii culturale (cod 67.02.03.02+67.02.03.12+67.02.03.30) 67.02.03 67.02.03 67.02.03 67.02.03 67.02.03 67.02.03 67.02.03	737		171.01	707					00'0	00.0
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) 67.02.03	738		71.01.30	727					406.65	0.00
	745	7	67.02.03	1,925					-	20 30 61 0000

						oren mile	200		Influenta
- 1		poS	PREVEDERI ANUALE	ANUALE				1	•
元	Denumirea Indicatorilor	indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	2 1	
녌				bugetare destinate stingerii	•			·······	
				plăților restante		04.040	246.85	222.15	0.00
744	Riblinteri nublice comunale, orasenesti, municipale	67.02.03.02	1,014.65		737.30	01.00	06 27	12.90	0.00
Т		67.02.03.03	28.80	00.0	1,80	0.30	OTIC!	93 74.7	000
	asing	67.02.03.06	882.00	00.0	210.00	268.80	231.60	007171	200
745	Case de cultura	57 02 05	2.290.62	00.0	314.50	1,084,70	865.52	25.30	0.00
750	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	20.00.00	480 62	000	64.50	204.70	185.52	25.90	0.00
751	Sport	67.0205.01	00 000		250.00	880.00	680.00	00.00	0.00
753	Intretinere gradiní publice, parcurì, zone verzi, baze sportive si de agrement	67.02.05.03	00.UT8,T		00 007	00 0	0.00	000	0.00
75.4	Servicii religioase	67.02.06	100.00		20-001	00 027	000	0.00	0.00
1	Attachanism in domenille culturii recreerii si religiei	67.02.50	300.00		150.00	150.00	0000	0505060	0.00
6 6	Arizonari ei aestanta sociala (cod	68.02	13,913.00	0.00	3,790.83	4,004.96	10,000,0	7,44	
ñ	68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)		13 801 20	00.0	3,777.83	3,996.16	3,886.31	2,230.90	0.00
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	-D	N7.180.01		2 433 RU	2,654,84	2,580.04	1,316.74	00.00
759	TITEUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,985,42		2,007.2	2 856 15	2.520.65	1,297.35	0.00
760	Cheltrieli salariale in baní	10.01	8,753.60		C+.010.7	2 2000	2 236 00	1.147.60	0.00
	Onlong As hata	10.01.01	7,814.20		2,1	7,207,2	-	44.06	000
ē		10.01.06	47.54	00'0	11.36	12.56		25.	
762	Alte sporuri	10.01.17	883.86	0.00	200.99	272.09	272.09	138.69	00.0
763	Îndemnizații de hrană	10.01.17	000			4.00	0.00	0.00	0.00
767	Alte drepturi salariale in banī	10.01.30	0.0			39.20	00.0	00'0	00.0
765	Cheltuleii salariale in natura (cod 10,02.01 la 10,02.06+10,02.30)	10.02	39.20			00 08		0.00	00'0
78.5	V/virchere de vacantă	10.02.06	39.20					19.39	00.0
3	20 COLUMN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.03	192.62	0.00				2 00	000
/6/	Controllat (con 10.00.01)	10.03.07	192.62	0.00	54.35	L. <u> </u>		20.81	200
768	Contributia asiguratorie pentru munca	020	660.68	8 0.00	203.03	211.82	178.77	67.06	00.0
769	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.10 zzv. 10 ia 20.05+20.09 la 20.10 zzv. 10 ia	3		0000	68 43	59.92	33.72	42.01	0,00
770	Bunun si servicii	20.01	704.0				2.10	2.40	0.00
777	Furnituri de birou	20.01.01	12,30				3.50	3.50	00.0
122	Materiale pentru curatenie	20.01.02	14.80					23.50	0.00
E	Incalzit Iluninat si forta motrica	20.01.03	93.50		7			2.56	0.00
77.4	Ana canal si salubritate	20.01.04	19.55					1.84	0.00
i li	bosts telecomminatil radio N. internet	20,01.08	7.96					R 21	00.0
2	A the business of exactivity to the first of the control of the co	20.01.30	55.77	0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	шомический по	- 12	000
	Alig IDIJUIT SI SCHOOL PARTY CONTRACTOR CONT	20.03	409.10	10 0.00				20.15	000
	Hrana (cod zu.us.u + zu.us.uz.)	20.03.01	409.10	00'0	128.10	131.20	12	CI.U2	00.0
778		20.04	3.	3.40	1.10	0.60		0.60	00.0
77.8	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	40.02			0.50	0.00	0.50	00'0	00.0
780	Medicamente	20.04.01				0.20	0.20	0.20	00.0
781	Materiale sanitare	20.04.02	.n			0.40	0.40	0.40	00.0
782	T	20.04.04	-				11.00	1.00	00'0
783	T	20.05	26.80				11 00	1.00	0.00
1 1 1		20.05.30	56.	26.80 0.00	DC:1				
									Page 13 of 35

Denumirea indicatorilor         Cod           Deplasari, detasari, transferari         (cod 20.06.01+20.06.02)         20.06           Deplasari interne, detaşâri, transferari         20.06.01         20.06.01           Pregatire professionala         20.14           Protectia muncii         20.14           Firabilita professionala         51.01           Firabilita publice         51.01.70+51.01.34 la           Firabilita professionala         57.02           Ajutoare sociale in numerar         57.02.01           Ajutoare sociale in numerar         57.02.01           Firabilita professionale rocularia presconelor cul handicap neincadrate         59.40           Sume aferente persoanelor cul handicap neincadrate         50.40           Sume aferente persoanelor cul handicap neincadrate         50.02.01	TOTAL din care of discared splitting residual split	destinate stingerii plăților restante 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.00 (61,00)	Trim II 0.30 0.30	Trim III 0.30	Trim IV 0.30 0.30	0.00
nt (cod 20.08.01+20.06.02)  ansfereri  ansfereri  22  24  27  28  29  29  20  20  20  20  20  20  20  20	1.30 6.00 10.00 226.00 226.00 3,743.60 275.56	din care credut bugetare bugetare platifor restand 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.40	0.30	0.30	0.30	0.00
0.06.01+20.06.02) ITATI ALE ADMINISTRATIEI PUBLICE (ccd 1.01.28+51.01.32+51.01.34 la 0+51.01.73+51.01.74) od 57.01+57.02+57.04) 02.05) cap neincadrate	1.30 1.30 6.00 226.00 226.00 226.00 226.00 3,743.60 3,743.60 3,743.60 3,743.60	bugetare estimate stinge playior restant 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00	0.30	030	0.30	0.00
0.06.01+20.06.02) IITATI ALE ADMINISTRATIEI PUBLICE (ccd 1.01.28+51.01.30 la 51.01.32+51.01.34 la 0+51.01.73+51.01.74) od 57.01+57.02+57.04) 02.05) cap neincadrate	1,30 6,00 6,00 226,00 226,00 226,00 3,743,60 3,743,60 3,743,60 3,743,60 3,743,60	plation restant	0.40 1.00 2.50 61.00	0.30	0.30	0.30	0.00
0.06.01+20.06.02) IITATI ALE ADMINISTRATIEI PUBLICE (ccd 1.01.28+51.01.30 la 51.01.32+51.01.34 la 0+51.01.73+51.01.74) cd 57.01+57.02+57.04) 02.05) Cap neincadrate	1,30 6,00 10,00 226,00 226,00 228,00 3,743,60 3,743,60 3,743,60 3,743,60 3,743,60		0.40 0.40 1.00 2.50 61.00	0.30	0.30	0.30	0.00
0.06.01+20.09.02)  1.01.28+51.01.30 la 51.01.32+51.01.34 la 0+61.01.73+51.01.74)  od 57.01+57.02+57.04)  02.05)  cap neincadrate	1,30 6,00 10,00 226,00 228,00 228,00 3,743,60 3,743,60 3,743,60 3,743,60 3,743,60		1.00	0.30	0.30	0.0	0.00
IITATI ALE ADMINISTRATIEI PUBLICE (ccd 1,01,28+51,01,30 la 51,01,32+51,01,34 la 0+51,01,73+51,01,74) cd 57,01+57,02+57,04) 02,05) 17+59,22+59,25+59,30+59,35+59,38+59,40+	8.00 226.00 226.00 226.00 3,743.60 3,743.60 3,743.60 275.50		1.00				0.00
IITATI ALE ADMINISTRATIEI PUBLICE (ccd 1,01,28+51,01,30 la 51,01,32+51,01,34 la 0+51,01,73+51,01,74) cd 57,01+57,02+57,04) 02,05) 17+59,22+59,25+59,30+59,35+59,38+59,40+	226.00 226.00 226.00 226.00 3,743.60 3,743.60 3,743.60 275.50		2.50	4.00	0.50	0,50	
RURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (ccd ad 51.01.07 la 51.01.07 la 51.01.03+51.01.34 la (101.57+51.01.70+51.01.73+51.01.74)  Luli publice  TA SOCIALA (ccd 57.01+57.02+57.04)  57.02.01 la 57.02.05)  metar  ELTUIELI (ccd 57.01+59.22+59.25+59.39+59.35+59.38+59.40+  anelor cu handicap neincadrate	10.00 225.00 226.00 226.00 3,743.60 3,743.60 3,743.60 275.50		61.00	2.50	2,50	2.50	0.00
NSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod me (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la sa4-51.01.57+51.01.70+51.01.73+51.01.74)  instituti publice STENTA SOCIALA (cod 57.01+57.02+57.04)  c (cod 57.02.01 la 57.02.05)  in numerar  E CHELTUIELI (cod ECHELTUIELI (cod 51.01.20+57.04)  9.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+58.38+58.40+  persoanelor cu handicap neincadrate	226.00 226.00 226.00 3,743.60 3,743.60 275.50		61.00	03.03	56.50	52.00	0.00
	226.00 226.00 3,743.60 3,743.60 2,743.60 2,75.50		:	oc oc		100	200
4	3,743.60 3,743.60 3,743.60 2,75.50		61.00	56.50	56.50	52.00	00.0
- to to	228.00 3,743.60 3,743.60 3,743.60 275.50		9	56.50	56.50	52.00	00'0
	3,743.60 3,743.60 3,743.60 275.50		8.	2000	00 800 \$	727.60	00:0
	3,743.60 3,743.60 275,50		1,010.00	1,003.00	on sono.	9 707	00.0
	3.743.60 275.50 275.50	The state of the s	1,010.00	1,003.00	1,003.00	/2/.50	
	275.50		1,010.00	1,003.00	1,003.00	727.60	0.00
	275.50		00 02	70.00	68.00	67.50	0.00
_	275.50		,	-			
	275.50	0	70.00	70.00	68.00	67.50	00.00
			13.00	8.80	0.00	00.00	00'0
Series Tiller DE CAPITAL (cod 71+72)	21.80		2000	000	000	00:00	00.0
Chell dieta 25. Ori 10 t. (2001 - 5)	21.80		13.00	30.0	000	00.0	00:00
THEOL XV ACHVE NETHANGOVE (WATHER)	21.80	00.00	13.00	8,60	00.0	000	000
the state of the s	21.80	00.0	13.00	8.80	0,00 0,00	0.00	000
	00 PZZ 07	00'0	2,965.00	3,170.00	3,170.00	1,469.00	>
Asistenta sociala in caz de boli si invaliditati (cod 53.02.05.02)			2,965.00	3,170.00	3,170.00	1,469.00	000
	or		156.43	196.76	156.31	150.50	0.00
Croco 63.02	660.00		00 300	162.20	147.20	264.10	0.00
١	781.80		200.30	1 8 00	18.00	244.00	0.00
	350.00	0.00	70.00	1000	40.00	20.40	0.00
812 Ajutor social	431.80	00.0	138.30	144.20	129.20	20.10	000
		0.00	461,10	476.00	412.80	347.30	3
Afte cheltuieli in domeniul asiaurarilor si asistentei sociale			461.10	476.00	412.80	347.30	00.0
T			07.4.4.7	3 385 83	3,392.26	2,141.74	-9.40
$\top$	14,637.62	18	a/:11 J'O	554 50	642.00	1,029.10	00.0
Ţ	4,453.64	00.0	2,737.04			580 10	00.0
76.02.07+70.02.50)	2,261,64	0.00	1,350.54	181.00	141.UU	2.50	
	0.084.84	00.0	1,350.54	181,00	141.00	589.10	0.0
820 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	2,00,0		4 250 54	181 00	141.00	589.10	0.00
20.27+20.30)	2,261.64		±0.000,1		140.00	553.40	-35.00
20.01.03	1,793,94		tc.001,1	, a	1.00	36.70	35.00
Т	467.70		230,00		35	440.00	00.0
╗	2,192.00	00 00	780.50			440 00	0.00
CHELTUIELI DE CAPITAL (600 / 1+7.4)	2,192.00	00.0	780.50			440.00	00.00
825 TITLUL XV ACTIVE NEFINANCIAME (COU / I.O.)	2 192 00	00.0	780.50	470.50			

	A. A	7.0	DOCNEDER ANITAL	ANIIALE		din care	<u></u>	ļ	Influenta
Z,	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
5				bugetare destinate stingerii		<u> </u>			
t		74 04 00	01 601 6	- 1	780.50	470.50	501.00	440.00	0.00
827	Afte active fixe	25.10.1			1 254.64	90,00	140.00	588.10	-35.00
835	Numinat public si electrificari rurale	70.02.06	4,017,14		08 040	551 50	502.00	441.00	35.00
837	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,380.90		01.0.40	00.00	2750.26	111264	.9.40
Т		74.02	10,183.98	195.90	3,586.75	2,734.33	2,100.20	00 4.50	96 6
1	ó	04	9,758.87	195.90	3,473,70	2,566.98	2,750.26	CB: 708	0.4.0
	+20.18 la	20	7,531.46	00.0	2,543.70	2,174.98	2,162.26	650.52	3.20
841		, ,	7 534 48	00'0	2,543.70	2,174.98	2,162.26	650.52	3.26
845	Bunuri si servicii	20.01	D+100'/		2 488 70	2 119.98	2,108.26	596.52	3.26
843	Apa, canal si salubritate	20.01.04	7,313,46		2,707.7	00 99	54.00	54,00	0.00
844	ervicii cu caracter functional	20.01.09	218.00		nn ec	00.00	00 602	317 44	00.0
448	MINISTRATIEI PUBLICE (cod	51	2,227.41	195.90	930,00	392.00	00.000	t	
}		51.01	2,227.41	195.90	830.00	392.00	588.00	317.41	0.00
8 0	Fransferun curente (200 3), U. V. I.a. 31, 01, 251, 31, 21, 21, 31, 31, 31, 31, 31, 31, 31, 31, 31, 3		1,000	105.90	00.086	392.00	588.00	317.41	0.00
847		51.01.01	2,227.41		442.05	167.25	00.0	144.71	-12,66
848	71+72)	2.0	425.11		corell	20.101	000	144 71	-12.66
0	cod 71,01 la 71,03)	7.1	425.11		113.05	16.791	20.0	144 74	12 GE
3		71.01	425.11	1 0.00	113,05	167.35	0,00	17.441	00.21
820		71 01 30	425.11	00.0	113.05	167.35	00.00	144.71	-12.05
851		7.01.00	4 425 44	195.90	3,383.70	2,456.98	2,652.00	932.73	0.00
854	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05			3 383 70	2.456.98	2,652.00	932.73	00.00
855	Salubritate	74.02.05.01	9,425.41	2	10 000	777	98.26	179.91	-9.40
2	Canalizarea si tratarea apelor reziduale	74,02.06	758.57		703.03	2011/2	09 000 0	26 803 24	000
	DOCTOR NO ACTURNI FORMOMICE (CON 80.02+81.02+83.02+84.02+67.02)	79.02	54,615.07	7,191.21	21,268.09	13,835.14	a, oco.eu	100000	000
9	Parties a V-s Aloriton Louison (Colonial Annual Ann	80.02	45,305.62	5,485.56	19,108.97	13,623.04	6,507.54	6,068.07	0.00
861	Actiuni generale economice, comerciale si de inuita (cod occaso)	5	45 153 64	5,485,56	19,004.99	13,573.04	6,507.54	6,068.07	0.00
862	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5/+59)	I 6	218.46			57.40	3.20	2.40	0,00
863	TITLUL    BUNURI SI SERVICII (cod zu.o) ka zu.o)		07 070	1 10	155.46	57.40	3.20	2.40	00.00
2	Bunuf si servicii	20.01	70.7			0.10	0,10	0.40	00.00
885	Incalzit, lluminat si forta motrica	20.01.03	48.20			2.00	1.80	1.80	00.00
866	Apa, canal si salubritate	20,01.04	na.,			0.30	0.30	0.20	00.00
867	Posta, telecomunicatii, radio, tv, internet	20.01.08	7			0 0		0.00	00'0
88	Materiale si prestari de servicii cu caracter functional	20.01.09	2.			20.0		000	00.0
3 8	A *** Learner of exercising permit introdingnes of functionare	20.01.30	158.76	1.19				2 6	6
9 6	Alte bunun SI Servici perind intermises SI tarasaran Taran III VI TRANSFERIRI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	2	494.58	68 0.00	359,28	116.70	9.40	9.30	0.00
ò	51.01+51.02)	70	494 68	00.00	359,28	116.70	9.40	05.6	00.0
871	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.74)	10.10	00		359.28	116.70	9.40	9.30	0.00
872	Transferuri catre institutii publice	51.01.01	484		9	7	6,494,94	6,056.37	00.0
873	TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE	88	44,440.50					K 285 A2	00.0
077	NERAMBURSABILE AFERENTE CADROLOT INCARATION DE CONTRACTOR	58.01	39'066'25	59 5,141.80			o l	10000	00.0
4 1	Flogians and wavefree as a second as a sec	58,01,01	5,417.77	77.	2,533.47	1,593.71	707.56	382.84	0.00
875	875 Finantare nationals	-							rage io

Part	١	The state of the s	200	PREVEDERI ANUALE	ANUALE		din care			
Provincial colorests	لهن	Denumirea indicatorilor	indicator	TOTAL	din care credite bugetare destinate stingerii	Eir	Trim	Trim III	Trim IV	
Franciscus contract contract (FECT CONTRINES)  Franciscus contract (FECT CONTRINES)  Fran		And the state of t	00 04 00	20 501 30	3.674.01	10,175.85	9,984.27	5,015,71	4,325.46	00.0
Control cont	1	Finantare externa nerambursabila	56.01.02	00.000		3 770 40	0.00	00.00	377.12	00'0
Figure 19   Figu	1	Cheltuleli neeligibile	58.01.03	4,147.52		2,710,40	1 820 96	771.57	770.85	00'0
Frequence anatomical and control and con	1	Programe din Fondul Social European (FSE)	58,02	5,373.91	2	2,010,30	04.000	407 77	107.51	0.00
Figure steem neutricrability   Fig. 25   Fig	1	Finantare nationals	58:02.01	754,35		269,58	84.802	00000	75.598	00.0
Control Cont	- 1	Figure outside parameters (Figure 1)	58.02.02	4,619.56		1,740,95	1,551.47	003.00	10.500	
Thirding to the Children Report of the Trianger State   Color   Colo	- 1	Figura exiculta installabulación	20	151.98		101.98	50.00	00.0	00.0	0.00
THILLY NACTIVE NEPERATORE GOAT 16 is 1.1.59   7.01   151.58   0.00   107.58   5.00   0.00		CHELTUIELI DE CAPITAL (cod /1+/2)	2	151.98		101.98	50,00	00.00	00.0	00.0
Advance green for the control of control o		TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	1 /	151.09		101.98	50.00	00.00	00.0	0.00
Apparation   App	1	Active fixe	71.01	06161		404 08	50.00	0.00	000	00'0
Principal permiss accordance (Conditional Configuration	4	Alte active fixe	71,01.30	151.98		06:101	13 633 04	6 507.54	6.068.07	0.00
Programe de description de description de description de de description de desc	1	Actiuni generale economice si comerciale (cod	80.02.01	45,305.62		19,106.37	+0.c.20(c.t			
Programe de secroties   Prog	- E	80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01.10	45,305.62		19,106.97	13,623.04	6,507.54	6,068.07	U.U.
Transport of extractions of extractions with the structure of extractions of ex		Programe de dezvoltare regionala si sociala	CW 90	8 239 4		1,893.12	45.10	3,033.06	3,268.17	0.0
Check   Chec		Transporturi (cod 84.02.03*84.02.06+84.02.50)	70.00	12 AAA E		146.17	35.10	758.00	2,205,30	0.0
Tituli   BUNUR'S   SERVICII   COLOR   20.00	1	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		10.45.15		11107	0000	723.00	2,170.30	0.00
Authorise   Control   Co	ı	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	5,004.5			÷ 0	000	000	C
Particular interpretary of the following interpretary of the following interpretary interpretary of the following is servicely performed interpretary of the action of the following is servicely performed interpretary of the following is servicely performed interpretary of the action of the following is servicely performed interpretary of the action of the a	- 1	20.27 * 4u.30) Rumin ki sendidi	20.01	111.07		111.07	00.0	0.00	000	00
Page actions according to conduct the conduction page of the conduction of the con	- 1	Niss browners a control north intrelinere si finctionate	20,01.30	111.07		111.07	0.00	0.00	00.0	200
TITLUL XX ACTIVE NETNANCIARE (cod 71.07) a 51.0   25.0	- 1	Citiz Light on the latest the control of the citizens of the c	20.02	2,893.3		00'0	00:00	723.00	2,170,30	0.0
THILLL IV SUBVENTII (GOX 4L023-4L12-Next)		Keparati curente	AO	140.2		35.10	35.10	35.00	35.00	0.0
Subveryii pertry acoparine differentiation of pretry if arrival and intension of pretry in a conducatorul comparting from a conducatorul conducatorul comparting from a conducatorul conducat		TITLUL N SUBVENTII (cod 40.03+40.20+40.30)	00 07	140.5		35.10	35.10	35.00	35.00	0.0
CHELTURELIDE CAPITAL, (Sod 71472)		Subvenții pentru acoperirea diferențelor de preț si tarif	50,03	F 004 8		1,746.95	10.00	2,275.06	1,062.87	00'0
TITLUL XX ACTIVE NEFINANCIARE (cod 71.01 is 71.03)		CHELTUIELI DE CAPITAL (cod 71+72)	0/	6,004.0		1 746.95	10.00	2,275.06	1,052:87	00.0
Active fixe         Active fixe         1,101         5,064.88         1,706.65         1,706.55         1,706.56         1,062.87         1,062.87           Alte active fixe         Transport rutier (cod 84.02.03.01 is 84.02.03.03)         84.02.03.03         84.02.03.03         84.02.03.02         1,706.55         1,706.55         1,706.55         1,706.55         1,706.55         1,706.55         1,706.55         1,706.55         1,706.55         1,841.52         10.00         2,588.06         3,253.17           Strazi         Strazi         1,070.00         0.00         268.00         267.00         2,88.00         3,233.17         2,68.00         2,67.00         2,88.00         3,233.17         2,67.00         2,68.00         2,67.00         2,68.00         2,67.00         2,68.00         2,67	1	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	77	0.440.0		1,746.95	10.00	2,275.06	1,062.87	0.00
Afte active fixe         Afte active fixe         Afte active fixe         Afte active fixe         After active fixed at 0.20.01 fixed active fixed active food at 0.20.01 fixed active fixed a	f	Active fixe	71,01	9,100,0		1 746 95	10,00	2,275.06	1,062.87	0.00
Transport rutier (cod 84.02.03.03)   84,02.03.02   1,503.02   1,503.03   1,	E.	Alte active fixe	71,01.30	8.094.0		4 903 10	45.10	3,033.06	3,268.17	00.0
Transport in comun   S4,02,03.02   Total   S4,02,03.03   S4,02,03.03   S4,02,03.03   S4,02,03.03   S4,02,03.03   S4,02,03.03   S6,00   S68.00   S68.00   S68.00   S67.00   S67.00   S67.00   S67.00   S68.00   S67.00   S	1 -	Т	84.02.03	8,239.4		51.60	35.10	35.00	35.00	0.00
Strazi         Strazi         3,082.75         1,076.00         1,041.02         1,041.02         267.00 <th< td=""><td><b>1</b> —</td><td>Transport in comun</td><td>84,02.03.02</td><td>156.7</td><td></td><td>2000</td><td>10.00</td><td>2.998.06</td><td>3,233,17</td><td>00.0</td></th<>	<b>1</b> —	Transport in comun	84,02.03.02	156.7		2000	10.00	2.998.06	3,233,17	00.0
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)         87.02         1,070.00         0.00         268.00         267.00         288.00         267.00         287.00           OPERATTUNI FINANCE (cod 80+81)         79         1,070.00         0.00         268.00         267.00         288.00         267.00         287.00           TITLUL XIX FAMIBURSARI QE/REDITE (cod 81.01+61.02)         81.02         1,070.00         0.00         268.00         267.00         288.00         267.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	1 ***		84.02.03.03	8,082.7	1,70	70.400	00.736	268.00	267.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)   79   1,070,000   0.000   288,000   267	100		87.02	1,070.0		70000	00 100	288.00	267.00	0.0
TITLUL XIX RAMBURSARI OECREDITE (cod 81.01+81.02)   81	-10	Т	7.9	1,070,0		268.00	207,702	00,007	287 00	) C
Rambursari de credite interne   81,02   1,070,00   0,00   268.00   267.00   268.00   267.00     Rambursari de credite interne   0,00   1,070,00   0,00   268.00   267.00   267.00     Alte activing economice   1,070,00   0,00   268.00   267.00   267.00   267.00     VII. REZERVE: EXCEPENT   DEFICIT   96.02   Conducatorul compartimentului financial-centabil,   Conducatorul compartimentului financial-centabili   Conducatorul comparti	. 1.	TELLIN YY BAMBI IRSARI DECREDITE	81	1,070.0		268.00	267.00	nn saz	201,00	5 6
Parmunical Decision Internal Process   1,070.00   0.00   268.00   267.00	- 11	THE CONTRACTOR OF THE CONTRACT	81.02	1,070,1		268.00	267.00	268.00	267.00	9
Rambursan de credite are late in the activité project interior occurs are credite activité project interior occurs and a conomicé   ST.02.50   1,070.000   0.000   0.00   0.00   0.00   0.00   0.00	N 1	7	81.02.05	1,070,1		268.00	267.00	268.00	267.00	Y'O
Afte activing economice  VII. REZERIVE, EXCEPTINT DEFICIT  Conducational compartimentului financial-certiabil,  Conducational compartimentului financial-certiabil,	ማ		87 02 50	1,076.1		268.00	267.00	268.00	267.00	0.00
VII. RECEIVE, EXCEPTING THE TOTAL TO	on l∶	T	96.02	Ö	8	00.0	00.0	00.00	0.00	0.00
Jej.	<u>~</u>									
ia:		1	Conduc	storul compartime	entului financiar-ca	ntabil,				
				•						

Ec. Trofin Safta

Page 16 of 35

MUNICIPIUL HUSI (CENTRALIZAT)

Ĕ

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

BUGETUL LOCAL pe anul 2022 Rectificare din data '13.04.2022' - Bugetul local - Sectiunea Functionare

)enumir		1	PREVEDERI ANUALE	ANUALE		din care			Influenta
	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim I	Trim 11	Trim III	Trim IV	
				bugetare destinate stingerii plăților restante					
	OF CATHERING TO INCOMADE TOTAL	00.01	54,953.60	00:0	16,078.25	15,196.91	13,043,61	10,634.83	12.66
VENIE UR		60 00	51.076.50	0.00	14,947.55	14,189.81	12,216.31	9,722.83	12.66
VENIT		20.02	00,100,00	000	14 748 35	14,065,89	13,945.88	10,904.35	00'0
A. VENITI		00,03	53,664.46	00.0	E 508 44	6.086.25	5,066.45	2,848.14	0.00
A1. IMPC	A1. IMPOZIT PEVENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod	00.04	21,528.95	0.00	61,020,0	0 0000	0 044 45	2 825 71	00.0
A1.2. IMF	4	90.00	21,358.18	0.00	6,473.77	6,044.20	24.4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PERSOA		03.02	37.18	00.0	10.18	00.6	3.00	00-6	00.0
nd jizoduli	somilar imphiliare din patrimonial personal	33.02.18	37.18	0.00	10.18	00.6	00.6	00.6	00.0
Impozitul	De Vermune des agrices de la constant de la constan	04 02	21,321,00	00'0	6,463.59	6,035,25	6,005.45	2,816.71	00.0
Cote si sa 04.02.01+	Cote si sume defatcate din impozitui pe Verit (coo 04.02.01+04.02.04+04.02.05+04.02.06)		2000 110	000	4 107 84	5.679.50	5,649.70	2,460.96	0.00
Cote defa		04.02.01	UU.888,11		20.72	365 75	355 75	355.75	0.00
Sume alo	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04	1,423,00	1	355,73	2000		000	0.00
Sume rec		04.02.05	2,000.00	0,00	2,000.00	0.00	0.00	00.00	90.0
A1.3. AL	IN CAPITAL(cod	00.07	170.77	00'0	54.34	42.00	92.00	0,777	00.0
05.02)	05.02)	05.02	170.77	00.0	54.34	42.00	52.00	22.43	5
Sill and		05.02.50	170.77	0.00	54.34	42.00	52.00	22.43	non
Alte imp	77.03	60'00	5,476.41	00.00	1,826.28	1,705.70	1,207.31	737.11	00.0
A3. IMP		07 TO	5.476.41	0.00	1,826.28	1,705.70	1,207.31	737.11	00.0
atizodmi	(ac.zu., lurcu.zu., lu	27.02	3 287 72	0.00	1,123.72	1,154.66	654.77	354.57	0.00
Impozīt s	2.41.02)	07.02.01	1 449 80	0.00	682.80	280.45	260.95	225,60	00.00
Impozit s		07.02.01.01	0.0750		440.92	874.21	393.82	128.97	00'0
Impozit s		07.02.01.02	is 100'1		580 89	425.30	405.30	295.30	00.00
Impozit s	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,785.79		305.42	165.30	155,30	105,30	0.00
Impozitu	Impozitul si taxa pe teren de la persoane fizice ")	07.02.02.01	821.32		71.000	150.00	149 00	129.00	0.00
Impozitu	Impozitul si taxa pe teren de la persoane juridice ")	07.02.02.02	558.19		81.12	00,500	104 00	61.00	00.00
Impozitu		07.02.02.03	407.28		144.20	20.101	20.101	87.74	000
Taxe iuc	Taxe judiciare de timbro si alte taxe de timbro	07.02.03	401.90		41.67	125.74	47 /41	731040	000
A4.	44, IMPOZITE SI TAXE PE BUNUR! SI SERVICII (cod	00.10	26,659,12		6,393,96	6,2/3.94	0.07.77	21.515.	QUU
Sumed	11.02+12.02+13.02+10.02 Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	24,762.00		5,556.00	nn 896'c	00.155.0	0,900,00	000
Sume d	Sume defalcate din taxa pe valoarea adaugata pentro finantarea cheltuleillor descentralizate la nivelul comunalor, oraselor, municipillor, sectoarelor si	11.02.02	15,149.00	00.00	3,209.00	3,454.00	3,816.00	4,970.00	
Municip	Municipiului Bucuresti	11.02.06	9,613.00	00.00	2,347.00	2,515.00	2,515.00	2,236.00	0.00
Sume	eral cate of the variation and an authorities of the variation of the vari		0.16	0.00	0.00	00.00	0.16	00:00	0.00
Taxe pt	Taxe pe servicii specifice (cod 15.02.01+15.02.50)				-	.			

	7	
	u	i
:	=	
3	٠,	1

			E PAINT CONTRACTOR AND	ANICIA) E		din care	are		Influenta
붛	Denumirea indicatorilor	Cod	TOTAL	din care credite	Trim l	Trim II	Trim III	Trim IV	
단				bugetare destinate stingerii					
				platitor restante	00 0	00.0	0.16	00:00	0.00
[£	importing spectacole	15.02.01	0.16	o.uu	2012	304 94	340.96	413.10	0.00
7 4	zarii bunurilor sau pe desfasurarea de	16.02	1,896.96	00.00	037,30	3	9000	413.10	00:0
:	Т	16 02 02	1,896.96	00'0	837.96	304.94	08:040.	2000	000
45		46 00 00 01	1 322 02	00:00	593.52	211.44	237.46	779.pu	00.0
45		10,02,02,01	PO 723	000	244.44	93.50	103.50	133.50	0.00
47	c	16.02.02.02	5/4.34	0000	109 20	123.92	-1,729.57	-1,181.52	12.66
្រ		00.12	-2,587.98	00.0	949.45	572.08	437.00	387.00	0.00
3 3	VENITION ON PROPRIETATE (cod 30,02+31,02)	00.13	1,714.51	0.00	24:010	E779 OF		387.00	0.00
g	8+30.02.50)	30.02	1,714,51		318.43	27.2.0		387.00	0:00
<u>g</u>		30.02.05	1,549.45		318.45	00.10#		387.00	0.00
8		30,02,05,30	1,549.45	00.00	318.45	407.00	<b>?</b>	000	00.00
ဝ္ပ	SIUNI SI INCHINEIL DE CAUE ILISUADIRE POLICE	30 02 08	165.06	00.00	00.00	165.06		20.0	000
9	Venituri din dividende	00 00 00	165.06	00.0	00.0	165.06		0.00	00.0
62	Veníturi din dividende de la alti platitori	30.02.02	07 202 7		-119.25	448.14	-2,166.57	-1,568,52	12.66
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	24.300,41		4.37	150.80	4.80	4.20	0.00
89	Venituri din prestari de servicii si alte activitati (cod	33,02	164.1				5	1.00	0.00
	33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.26+33.02.30	33.02.08	4,02		1.02	1.00		3 00	0.00
69	Venituri din prestan de servicii	33.02.10	13.04	00.00	3.04	3.50		000	000
70	Contributia parintilor sau sustinatonior legali pentru intretinera copina in contributia	22 00 10	111	00.0	0.31	0.30		O.CO	3
2	Contributia persoanelor beneficiare ale cantinelor de ajutor social	20.02.12	446.00	0.00	0.00	146.00	0.00	00.0	00.0
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	0.041		258.59	298,00	358.00	198.00	00.0
8	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,11239		258.59	298.00	358.00	198.00	0.00
8	Namin in din amenzi si atte sanctiuni aplicate potrivit dispozititior legale	35.02.01	1,11259		03 030	208 00		198.00	00.00
3   3	Venium un autoria es presenchimi anlicate de către afte instituții de specialitate	35.02.01.02	1,112.59		50.057	449 00		338.92	00.0
ğ	Vernium unit anne mary si entre consequence (2000) 200 100 100 100 100 100 100 100 100 100	36,02	2,365.96	00.00	1,075,96	410.4	'	10.00	00.0
8	Diverse venituri (cod 36.02.01+36.02.05-56.02.04-36.02.04	36.02.05	50.18	00'0	15.18	10.00	,	0000	000
8	Varsaminte din veniturile sissau disponibilitatile instituullor puolice	20.00.0E	2.305.71	00:00	1,057.71	406.00	5.	323.92	20.0
8	Taxe speciale	30.02.00	20 01	00.00	3.07	2.00	2.00	3.00	00.0
86	T	36.02.50	10.5		-1,458.17	-1,314.94	-3,062.45	-2,109.64	12.66
g	<u> </u>	37.02	7,040,7		-1,458,17	-1,314,94	-3,062,45	-2,109.64	12.66
ē		8 37.02.03	17.945.71		1,120,70	1 007 10	10 827.30	912.00	0.00
;	bugetutui jocal (cu semnuli minus)	00.17	3,877.10		1,100,10	4 000		912.00	0.00
115		00.18	3,877.10	0.00	1,130.70	. IOU, I		912.00	0.00
118		42.02	3,877.10	10 0.00	1,130.70	1,000,1			
	42.02.62+42.02.63+42.02.63+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42	22			00.02		18.00	244.00	0.00
<u>  [</u>	Т	42.02.34	350.00	00.0	90.07			00 000	000
2		42 02 41	3,507.80	80	1,056.20	86	_	8	
12	125 Subventii din bugetul de stat pentru finantarea sanatati		9	19.30	4.50		0.00	00.00	
<u>1</u> ÷_	138 Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	44.02.13				-		***************************************	Page 18 of 35

r Denumirea indicatorilor	3						2	
	indicator	TOTAL	din care credite	Trim I	Trim II	III MIII		
Cr			bugetare destinate stingerii plătilor restante					
and the state of t	42,02.79.01	19.30	00.00	4.50	00.0	14.80	00.00	00.0
139 Subventi pentro inantalea liceeloi taminogice or prama preporte.		22000	208 73	16.078.25	15,196.91	13,043.61	10,634.83	12.66
159 CHELTUIELILE SECTIUNII DE FUNCȚIONARE	49.02	04,555.pc		4E 040 2E	14 929 91	12,775.61	10,367.83	12.66
T	0.1	53,883.60	40	25.010,01	00 330 3	5 457 59	4,050.89	00.0
	10	20,628.22	00.0	5,254.45	5,550,5	20.101,0	3 970 64	00:0
7	10.01	19,856.62	0.00	5,145,97	5,406.65	00,000,0	200000	00 0
	10.01.01	17,330,58	00.00	4,543.56	4,711.90	4,640.37	3,434.75	20.0
163 Salarii de baza	30,000	348.60	0.00	90.80	90.80	90.80	76.20	00.0
167 Sporuri pentru conditii de munca	cu.ru.ur.	000000		84.99	97.76	97.96	95.62	0,00
168 Alte sporuri	10.01.06	3/6.35		64.30	63.30	64.30	64.10	00'0
174 Indemnizații platite unor persoane din afara unitații	10.01.12	256,00		25.00	738 RQ	439,93	299.97	00'0
T	10,01,17	1,537.11		26,900	00.8	0.00	00.00	0.00
	10.01.30	8.00		4.00	an't	000	00.0	0.00
	10.02	314.75		0.00	314./5	00.0	9 6	000
i	10.02.06	314.75	00.00	D0.00	314.75	0.00	2000	
188 Vouchere de vacarija	10.03	456.85	0.00	118,48	133.89	124.23	B0.25	0.0
190 Comtributii (cod 10.03.01 la 10.03.06)	20.01	5.50	0.00	0.00	5.50	00.0	0.00	0.00
191 Contributii de asigurari sociale de stat	10.03.01			00.0	0.25	00.00	00'0	00'0
192 Contributii de asigurari de somaj	10,03,02	67'0		00.0	2.00	00.0	0.00	0.00
193 Contributii de asigurari sociale de sanatate	10.03.03	2.00		000	0.10	00:00	00.0	00'0
194 Contributii de asigurari pentru accidente de munca si boli profesionale	10,03,04	0.10		000	0.35	0.00	00.0	00:00
T	10.03.06	0.35		0.00	125.69	124.23	80.25	00.0
	10.03.07	448.65		11040	27 04.7	5 108 12	4 662 93	6.26
T	3 la 20	22,129.30	9.83	6,885.78	5,472.47	7,100.14	-	
	20.00	15.799.95	5 9.49	5,879.37	4,286.69	3,630.23	2,003.66	96.7
200 Bunuri si servicili		162 00		49.93	44.42	35.93	31.72	00.0
201 Furnituri de birou	ZU.01.03	400,4		42.38	46.37	55,98	36.37	0.00
202 Materiale pentru curatenie	20.01.02	101.10		3.1	450.51	281.10	914.89	-20.00
203 Incalzit, lluminat si forta motrica	20,01.03	0.100.6			2,228.14	2,215.57	690.13	-11.74
204 Apa, canal si salubritate	20.01.04	/8118/			10.50	9.50	7.50	0.00
Т	20,01.05	38.00			8 00	7.50	4.50	0.00
1	20.01.06	31.60			70.63		51.54	00:0
T	20.01.08	232.63			20.70		132 48	00.0
Ţ	20.01.09	628.48	4.46		165.20		00.00	15 OF
	20.01.30	3,152.49	1.83	926.14	1,276,51		25,05	60
210 Afte bunuri si servicii pentru intretinere si fundionare	60 06	3,115,29	0,00	124.49	78.00		2,170.30	0.00
211 Reparatii curente	10.01	453.10	0.00	128.10	175.20	129.65	20.15	0.00
212 Hrana (cod 20.03.01+20.03.02)	20.00	453.10		128.10	175.20	129.65	20.15	00.0
213 Hrana pentru oameni	70.00.01	03 8CC	50 0.35	78.80	66.00	51.60	32.10	4.70
215 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04			00.6	5.45	3.00	3.00	00'0
	120.04.01	75	20.45				•	

OFT TOTAL ACCOUNTS (Control of the control		The state of the s	7	RIVEDEDI ANITAL	ANITALE		din care	ø		Influenta
According to the time of the	•	Jenumirea indicatorilor	indicator	TOTAL	din care credite	Trim 1	Trim III	III mirT	Trim IV	
Decinitaria serializaria   Decinitaria serializaria   Decinitaria   Decinitaria serializaria   Decinitaria   Dec	方				bugetare destinate stingerii			··		· · · · · ·
Machine paraller   Machine par					plāţilor restante		000	107.40	18.70	-2.70
Designation of the product policy of the p	T	Livering Control of the Control of t	20.04.02	144.45		52.40	45.00	00.00	10.40	00 6-
International participation of the control of the	Т	THE REAL PROPERTY AND THE PROPERTY AND T	20.04.04	63.60		17,40	14.90	ZU.30	or or	000
Page 10   Page	$\neg$		20 05	336.56		78.20	155.66	88.60	14.10	00.00
Uniformed to controlled to c	_		20.05.04	33.20		00.00	33.20	0.00	0.00	0.00
May be common of the			100000	86 508		78.20	122.46	88.60	14.10	00.00
Continued and continued continued and cont	223		20.05.30	20.000		47.52	47.42	21.64	34.92	3.00
Control between control betw	224		20.05	00.101		47.57	47.42	21.64	34.92	3.00
Charle publicate de neutroles de courte para l'acte de seguidad de neutroles de neu	225		20,06.01	Jo. 161		25.00	× 50	5.00	7,00	00.0
Properties protectionable   Processing pro	320	The state of the s	20.11	32.70		12.20	2000	18 00	17 90	00.00
Production must be compared from the control of t			20.13	94.00		22.20	on.es	2001	250	000
Processes and several sections belonds of the signature non-vision         (1.504.20)         (1.504.	3		20.14	13.5(		2.50	2.50	6.00	7:30	200
Ame challed (200,230,010 to 200,500 to 200	232		02 00	1.904.20		512.40	617.50	414.00	360.30	0.00
Primare designation non-visional policy later to the signature offered by the signature non-visional properties of signature defined publics interne (local St.O.) 10.000   222.49   156.00   160.00	249	- 1	00.00	7		00'0	1,50	0.00	00.00	0.00
Thirting	252		20,30,03	6.1		512 40	616.00	414.00	360.30	00.0
TITLUL IN DEBAND (bod \$10.01 te \$0.050)   TiTLUL IN DEBAND (bod \$10.01	257	vícii	20.30,30	1,902.7		24.21.0	00 300	185.00	160.00	0.00
		la 30 03)	30	722.4		232.49	Jea.uo	00.00		00.0
	200		30.01	722.4		232.49	165.00	165.00	no.oar	000
Power alternet directive public internet control expension of the public public control expension of the public co	760		30 01 04	722.4		232.49	165.00	165.00	160.00	00'0
State   Stat	261	Dobanzi aferente datoriei publice interne directe	10:10:00	2076		35.10	35,10	35.00	35.00	0.00
Sub-partity pertrut accepetities differelly building to the legistary of	275	TITLUL IV SUBVENŢII (cod 40.03+40.20+40.30)	7			35.10	35.10	35.00	35,00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1017)   4,341.49   195.60   1,986.68   1,000.00   6865.50   550.31     TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01.32+51.01.34 la 51.01   4,341.44   195.60   1,986.68   1,000.00   6865.50   6865.50   550.31     TITLUL VI TRANSFERURI CARREL (cod 51.01.57-61.01.34) la 51.01   4,341.44   195.60   1,986.68   1,000.00   1,986.89   1,000.00   1,986.89   1,000.00   1,980.89	276	Subventii pentru acopenirea diferențelor de preț și tarif	40.03	140.2			4 000	885 50	550.31	0.00
51,013 Sept. 10,010 is 51,01728-51,01.30 is 51,01728-51,01.30 is 51,01728-51,01.30 is 51,01728-51,01.30 is 51,01728-51,01.30 is 51,01728-51,01.328-51,01.738-51,01.7	282	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod		4,341.4		1,890.00	20.500.		C	000
Figure 10   Figu		51.01+51.02)		4,341.4		1,896.68	1,009.00	885.50	10.0cc	0,0
Transferun carte instituti publice   71   71,484   71,595   71,5	283	Transferun cureme (cod 31.01.01 la 31.01.20.31.01.20 d. 31.01.20 d					1,009.00	885.50	550.31	00.00
TITLILIL X ASISTENITA SOCIALA (cod 57.01+57.02+57.04)   57.02   4.248.00   0.00   1,195.50   1,202.27   1,002.40   802.80   802.80   1,195.50   1,195.50   1,105.27   1,002.40   802.80   1,195.50   1,105.27   1,002.40   802.80   1,105.27   1,002.40   802.80   1,105.27   1,002.40   802.80   1,105.27   1,002.40   802.80   1,105.27   1,002.40   802.80   1,105.27   1,002.40   802.80   1,105.70	15g	Transferuri catre institutii publice	51.01.01	4,341.4	n		1 223 27	1.031.40	823.80	6.40
Appropriate sociale (cod 57.02.05)   Appropriate sociale (cod 67.02.01 is 57.02.05)   Appropriate sociale (cod 67.02.01 is 57.02.05)   Appropriate sociale (cod 67.02.01 is 57.02.05)   Appropriate sociale (cod 67.02.05)   Appropriate sociale (cod 67.02.01 is 57.02.05)   Appropriate sociale (cod 67.02.05)   Appropriate (cod 67.02.05)   Appropriate sociale (cod 67.02.05)   Appropriate (cod 67.02.07)   Appropriate (cod 67.02.05)   Appropriate (cod	į	TITI 11 IV ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	25	4,248.0			1,660.61	1,000	08 FC8	6.40
Ajutoare sociale (box 31.02.2.1)         Ajutoare sociale (box 31.02.2.1)         4,178.00         0.00         1,148.33         1,202.27         1,024.40         90.2 But b	3	111 LOL LY ASSOCIATION OF THE PROPERTY OF THE	57.02	4,248.6			1,223.27	1,031.40	020.020	9 0
Ajutoare sociale in numerar         Ajutoare sociale in numerar         7.0.0         7.0.0         21.00         21.00         7.00         21	333	Ajutoare sociale (cod 57.02.01 ta 07.04.00)	57 02 01	4,178.			1,202.27	1,024.40	SUZ. BU	24.0
Triclete de creça § ignère sociale pentru gradinità         1,673.590         0.00         2.86.22         1,169.73         93.00         84.30           Triclete de creça § ignère sociale pentru gradinità         59         1,673.590         0.00         0.00         131.22         1,074.78         0.00         0.00           1TILLU XIX FAMBURSARI DE CREDITE (cod 30.145). 17-80.12.45         59.01         1,000         0.00         0.00         100         0.00	334	Ajutoare sociale in numerar	57 02 03	70.			21.00	00.7	21.00	0.00
TITLUL XI ALTE CHELITULE II (cod 30.1459.124-59.254-59.364-39.364-39.3	336	Tichete de cresă și tichete sociale pentru grădiniță	7	24.9			1,169.78	93.00	84.90	00.0
Substance         Sep 11         1,206.00         0.00         131.22         1,074.78         0.00         265.00         267.00 <t< td=""><td>341</td><td>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+</td><td></td><td></td><td></td><td></td><td></td><td></td><td>000</td><td>00 0</td></t<>	341	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+							000	00 0
Butuse         Butuse<		59.41+58.42)	59.01	1,206.			1,074.78		2000	500
Sustinerea cuttelor         Sustinerea cuttelor         Sustinerea cuttelor         Section	345	Burse	59 12	100			0.00	0.00	0.00	O'O
Sume afterente persoanelor cu handicap neitroadrate         59.40         79         7.00         0.00         268.00         267.00         268.00         267.00	346	Sustinerea cultelor	21.70	736			95.00		84,90	0.00
OPERATIUN FINANCIARE (cod 80+81)         79         1,070,000         268.00         268.00         267.00         268.00         267.00	356	Sume aferente persoanelor cu handicap neincadrate	09.40	000			267.00		267.00	00:00
TITLUL XIX RAMBURSARI DE CREDITE (cod 31.01+81.02)         31         1,070.00         0.00         268.00         267.00	359	OPERATIUNI FINANCIARE (cod 80+81)	7.9	0,0,1			067.00		267.00	00.0
Rambursari de credite interne         81.02         1,070.00         0.00         288.00         267.00         267.00         267.00         267.00         267.00         267.00         267.00         267.00         2,197.80           Rambursari de credite afterente datoriei publice interne locale         81.02.05         1,070.00         0.00         2,481.39         2,480.40         2,307.00         2,197.80           Partea Le SERVICII PUBLICE GENERALE (cod \$1.02.45.02+55.02+56.02)         50.02         7,884.30         3.00         2,028.90         2,094.80         1,930.60         1,830.00	364		8	1,070			00 190		267.00	0,00
Rambursari de credite afterente datoriei publice interne locale         81,02.05         1,070,00         0.00         268.00         267.00         203.00         2,197.80           Rambursari de credite afterente datoriei publice interne locale         81,02.05         9,466.59         3.00         2,480.40         2,307.00         2,197.80           Partea Le SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)         50.02         7,884.30         3.00         2,028.90         2,094.80         1,930.60         1,830.00		Bankuman de gradite interne	81.02	1,070			NO. 102		287.00	00.0
Fambursan de credite alexente uducite; punice interine Code 51.02+55.02+55.02+56.02    Partea Le SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02    Autoritati publice si actiumi externe (cod 51.02.01)   51.02   7,884.30   3.00   2,028.90   2,024.80   1,930.50   1,830.00	2	Raffibulsell og drauge internal	81.02.05	1,070			267.00		20,102	
Partea le SERVICII PUBLICE GENERALE (cod 51.02.612) 5.002 7,884.30 3.00 2,028.90 2,094.80 1,930.60 1,830.00 1,830.00	373	Rambursari de credite arerente uaiorier publica interira como de credite arerente uaiorier publica interira como de co	50 02	9.466			2,480.40		2,197.80	
Autoritati publice si actiuni externe (cod 51.02.01)	384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+50.02)	20.00	700 1			2,094.80		1,830.00	
	385	T	51.02					•		

The state of the s	7-0	DREVENERI ANUALE	ANUALE		all care	ā	10 minut	
henumirea indicatorilor	rogicator	TOTAL	din care credite	Trim I	Trim III	Trim III	AI ###	
	Haicaro		bugetare destinate stingerii					
			plăților restante	00 800 0	2,094.80	1,930.60	1,830,00	0.00
01		7,884,30	0.00	7,00000	1 875 30	1,728.60	1,674.30	0.00
CHELTUIELI CUKENIE (COU 10-201-301-301-301-301-301-301-301-301-301-3		6,983.50	00'0	1,705.30	00,014,1		1,635.30	00'0
PERSONAL (COLDINATIONS)	10.01	6,696.20	0.00	1,667.30	1,704.00		1 308 ED	0.00
Cheltuieti salariale in bani	100	6 770 10	0.00	1,450.00	1,469.00	7,4	DD 050°	8 8
	10.01.01	9,770.10		67.10	77.60	78.00	77.80	0.00
	10.01.06	300.50		00.00	63.30	64.30	64.10	00.0
	10.01.12	256.00		04.50	04.40		94.80	0.00
or persoane dili alala di haw	10.01.17	369.60	0.00	85.90	21.48		00 0	0.00
	7000	130.50	0.00	0.00	130.50			000
natura (cod 10.02.01 la 10.02.06+10.02.30)	707	130 50	0.00	00.00	130.50			0.0
	10.02.06	00.001		38.00	40.80	39.00		חייח
3.01 lz 10.03.06)	10,03	156.80		38.00	40.80	39.00	39.00	00:00
LALLE TO THE PARTY OF THE PARTY	10.03.07	156.80		20.50	194.50	177.00	138.30	0.00
20 01 la 20 06+20 09 la 20.16+20.18 la	20	808.40		00.062			108 50	000
	***	674.00	3.00	234.00	157.50			000
	20.03	00 78	00.0	24.00	20.00		N	0.0
	20.01.01	00.0		3.00	2.00	2.00		n.co
curatenie	20.01.02	0.0		80.50	25.00	25.00	<i>(</i> 2)	0.00
offica	20.01.03	ne.uar		05.6	3.00	3.50	2.60	00'0
JII COLOR IN	20.01.04	12.60		200	7 50	999	0 4.50	0.00
Apa, Carrai si saluurilaka	20.01.05	26.00		00.7	00 2	5 00	2.00	0.00
hand	20.01.06	17.00	00.00	5.DQ				0.00
	20.03.08	109.60	00.00	37.60				
	20.01.00	216.60	3.00	90.00				
Materiale si prestari de servicii cu caracter functional	20.TU.03	00 86	00.0	12.90	10.00			
Alte bunui si servicii pentru intretinere si functionare	20.01.30	ĝ		18.20		0.00		
Donoratii estratib	20.02	18.20		20.20		20.00 10.00	0.00	
Property of parties objected to the fiventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50.20				20.00 10.00	00.00	
7	20.05.30	50.20				6.00	5.00	0.00
$\neg$	20.06	22					5.00	0.00
	20.06.01	22	22.00 0.00	- Inches			0.00	00'0
451 Deplasari interne, detaşan, transferarı	20.11	6	9.20 0.00					0.00
455 Carti, publicatii si materiale documentare	20.43	9	6.00					
457 Pregatire profesionala	20.13	96	00'0 0'00	8.00		8.00		
T	20.30	1 2	0000	8,00		8.00		
Т	20.30.30	37		25.00		25.00 25	25.00 17.40	00.00
567 TITLUL XI ALTE CHELTUIELI (cod 59,07+59,22+59,25+59,30+59,38+59,40+59,07+59,02+59,11+59,12+59,15+59,15						25.00	25.00 17.40	00.00
	59.40	66		00.62		1,9	60 1,830.00	0.00
Т	51,02.01	7,884.30				7 094.80	1,830.00	0.00
610 Autoritati executive SI legislauve (con olinos)	51,02.01.03	7,884.30	1.30	7	*			0.00
611 Autoritati executive	EA 02	85	859.80	0 220.00		ZZ0.50		Dage 21 of 35
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	70.40							1 2 BOOL

Cod 10.01 la 10.03) 10 10.01.01 10.01.01 10.01.01 10.01.01 10.01.01 10.01.05 10.02.06 10.03.07 10.04 10.04 10.05.03+20.05.03+20.05.30) 10.06.01+20.06.02) 10.06.01+20.06.02) 10.06.01+20.06.02)	TOTAL din care destinate a bugget destinate a plagior re plagior r	din care credite din care credite bugetare destinate stingerii plăților restante 0,00	Trim 1	Trim II	Trìm III 211.40	Trim IV 207.80	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TITLULI CURENTE (cod 10-20+30+40+50+51+55+58+57+59)   01	859.80 701.90 673.69 611.23 24.29 38.17 13.05 15.16 15.16 15.30 153.80	bugetare tinate stingerii kijlor restante 0,00	220.00	G GCC	211.40	207.80	
Chetruleii salariale in bani Salarii de baza Alte sporuri Indemnizaţii de hrană Indemnizaţii de brană Contribuţia saiguratorie pentru munca Contribuţia saiguratorie pentru munca Contribuţia saiguratorie pentru munca Contribuţia saiguratorie pentru munca TITLULI BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30) Furnituri de birou Salarii (cod 10.03.01 la 10.03.06) Contribuţia saiguratorie pentru munca Contribuţia saigurat		Agilor restante 0.00 0.00	220.00	200	211.40	207.80	
Cheturieli salariale in bani Salarii de baza Alte sporuri Indemnizziji de hrană Indemnizziji de hrană Indemnizziji de braza Alte sporuri Contributii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  Contributii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  Contributii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  Contributii salariale in natura (cod 10.02.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)  Contributii salariale pentru munca Contributii salariale in natura (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)  Bunuri si servicii Furnitui de birou  Reparatii curentie Posta, telecomunicatii, radio, tv. internet (cod 20.05.01+20.05.03+20.05.30)  Reparatii curentie Separatii curentie Sururi de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  Alte obiecte de inventar Code 10.02.01 la 20.06.01+20.06.02)	\ \ \ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00.00	220.00	0000	211.40	207.80	000
THELUL I CHELTUIELI CURENTE (cod 10.01 la 10.03)   11	701.90 673.69 611.23 24.29 38.17 13.05 13.05 15.16 15.16 15.16 15.16 15.20 15.30 15.30	00.00		7ZU.50			00.0
TITLUL   CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   TITLUL   CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   TITLUL   Cheltuieli salariale in bani   Salarii de baza   Alte sporuri   Indemnizaţii de hrană   Indemnizaţii de hrană   Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   Vouchere de vacarţă   Contributia asiguratorle pentru munca   Contributia asiguratorle pentru munca   TITLUL   II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)   Bunuri si servicii   Furnituri de birou   Materiale pentru curatenie   Alte canal si salubritate   Posta, telecomunicatii, radio, tv, internet   Posta, telecomunicatii, radio, tv, internet   Alte bunuri si servicii pentru intretinere si functionare   Separatii curente   Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)   Alte obiecte de inventar (cod 20.06.01+20.06.02)   Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	673.69 611.23 24.29 38.17 13.05 13.05 15.16 15.16 15.16 15.20 157.90		162.50	183.00	179.00	177.40	00.0
Chettuleii salariale in bani Salarii de bazra Alte sporuri Indemnizații de hrană Indemnizații de hrană Indemnizații de hrană Chettuleii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) Chettuleii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) Vouchere de vacarță Contributia asiguratorie pentru munca TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30) Bunuri si servicii Furrituri de birou Materiale pentru curatenie Incalzit, lluminat si forta motrica Apa, cartal si salubritate Posta, telecomunicatii, radio, tv, internet Alte bunuri si servicii pentru intretinere si functionare Alte bunuri si servicii pentru intretinere si functionare Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Chetasani, transferari (cod 20.06.01+20.06.02)	611.23 24.29 38.17 13.05 13.05 15.16 15.16 15.16 15.20 15.30	0.00	158.92	165.20	175.10	173.47	0.00
Alte sporuri Indemnizaţii de hrană Indemnizaţii (cod 10.03.01 la 10.03.08+10.02.03) IntTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30) Interior is servicii Incalzit, Iluminat si forta motrica	24.29 24.29 38.17 13.05 13.05 15.16 15.16 15.16 15.20 15.30	100 0	143.46	149.90	159.70	158.17	0.00
Alte sponui   Indemnizații de hrană   Indemnizații de hrană   Indemnizații de hrană   Chetkuleii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)   1   1   1   1   1   1   1   1   1	24.29 38.17 13.05 13.05 15.16 15.16 15.16 15.30 153.80	000	6.03	6,20	6.10	5.96	00.00
indemnizaţii de hrană Chektuleli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) Vouchere de vacanţă Contributii (cod 10.03.01 la 10.03.05) Contributii (cod 10.03.01 la 10.03.05) Contributii asiguratorie pentru munca TITILUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Bunuri și servicii Furnituri de birou Materiale pentru curalenie Materiale pentru curalenie Materiale pentru curalenie Posta, telecomunicatii, radio, îv, internet Alte bunuri și servicii pentru intretinere și functionare Reparatii curente Sururi de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Hunuri de natura obiectelor de inventar (cod 20.05.01+20.06.03)	38.17 13.05 13.05 15.16 15.16 15.16 15.30 153.80	00.0	0,00	10.30	9.30	9.34	00.00
Contributii (cod 10.03.01 la 10.02.05+10.02.30)  Vouchere de vacanță Contributii (cod 10.03.01 la 10.03.05)  Contributii (cod 10.03.01 la 10.03.05)  Contributii a siguratorie pentru munca TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  Bunuri și servicii Furriturii de birou Materiale pentru curatenie Incalzit, lluminat si forta motrica Apa, canal si selubritate Posta, telecomunicatii, radio, tv, internet Alte bunuri și servicii pentru intretinere si functionare Alte bunuri si servicii pentru intretinere si functionare Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03) Alte obiecte de inventar Code 20.05.01+20.06.02)	13.05 13.05 15.16 15.16 157.90 153.80 4 20	0.00	7	40 64	1000	00.0	0.00
Vouchere de vacanță Contributii (cod 10.03.01 la 10.03.08)  Contributii (cod 10.03.01 la 10.03.08)  Contributii saiguratorie pentru munca TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30) Bunuri și servicii Furrituri de birou Materiale pentru curatenie Incalzit, lluminat si forta motrica Apa, canal si selubritate Posta, telecomunicatii, radio, tv, internet Alte bunuri și servicii pentru intretinere și functionare Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03) Alte objecte de inventar Contributii (cod 20.01-20.06.02)	13.05 15.16 15.16 157.90 153.80 4.20	00,0	0.00	13.05	0000	0000	00 0
Vouchere de Vacanja Contributii (cod 10.03.01 la 10.03.08) Contributii (cod 10.03.01 la 10.03.08) Contributia asiguratorie pentru munca TTTLUL 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, lluminat si forta motrica Apa, canal si salubritate Posta, telecomunicatii, radio, tv, internet Reparatii curente Separatii curente Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Alte bebasani, detasani, transferarii (cod 20.06.01+20.06.02)	15.16 15.16 157.90 153.80 4.20	00.0	00.00	13,05	0.00	0.00	000
Contributii (cod 10.03.01 la 10.03.08)  Contributia 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 Furnituri de birou Materiale pentru curatenie Incalzit, lluminat si forta motrica Incalzit, lluminat si forta motrica Apa, canal si salubritate Posta, telecomunicatii, radio, Iv, internet Alte bunuri si servicii pentru intretinere si functionare  Reparatii curenta Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alta obiecte de inventar Coppasani, detasani, transferarii (cod 20.06.01+20.06.02)	15.16 157.90 153.80 4.20	0.00	3.58	3.75	3.90	0.80	
Contributia asiguratorie pentru munca TTTLUL 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 Furrituri de birou Materiale pentru curatenie Incalzit, lluminat si forta motrica Apa, canal si salubritate Posta, telecomunicatii, radio, tv, internet Reparatii curente Reparatii curente Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar	153.80	0.00	3.58	3.75	3.90	3.93	0.00
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 Furrituri de birou Materiale pentru curatenie Incalzit, lluminat si forta motrica Apa, canal si salubritate Posta, telecomunicatii, radio, tv, internet Atte bunuri si servicii pentru intretinere si functionare Reparatii curente Reparatii curente Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03-20.05.30) Atta obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	153.80	000	57.50	37.60	32.40	30.40	0.00
Eururi si servicii Furnituri de birou Materiale pentru curatenie Incalzit, lluminat si forta motrica Apa, canal si salubritate Posta, telecomunicatii, radio, tv, internet Atte bunuri si servicii pentru intretinere si functionare Reparatii curente Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alta obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	153.80	200	6 7	37.10	32.10	30.10	00.0
Purituif de birou  Materiale pentru curatenie Incalzit, lluminat si forta motrica  Apa, canal si salubritate Posta, telecomunicatii, radio, tv, internet Atte bunuri si servicii pentru intretinere si functionare Reparatii curente Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	4.20	0.00	94.90	1	4 00	1.00	0.00
Materiale pentru curatenie Incalzit, lluminat si forta motrica Apa, canal si salubritate Posta, telecomunicatii, radio, tv, internet Atte bunuri si servicii pentru intretinere si functionare Reparatii currente Reparatii currente Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Atte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	<u>-</u>	0.00	1.20	1.00	0000	CSC	0.00
Maternale peritru curarente Incalzit, lluminat si forta motrica Apa, canal si salubritate Posta, telecomunicatii, radio, tv, internet Atte bunuri si servicii pentru intretinere si functionare Reparatii curente Reparatii curente Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Atte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2.40	0.00	09:0	0.00	0.00		000
Incalzit, lluminat si forta motrica Apa, canal si salubritate Posta, telecomunicatil, radio, tv, internet Atte bunuri si servicii pentru intretinere si functionare Reparatii curente Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Atte obiecte de inventar Deplasani, detasani, transferari (cod 20.06.01+20.06.02)	42.00	0.00	22.00	10.00	5.00	on's	SO.O
Apa, canal si salubritate Posta, telecomunicatil, radio, tv, internet Alte bunuri si servicii pentru intretinere si functionare Reparatii curente Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Atte obiecte de inventar Deplassari, detasari, transferari (cod 20.06.01+20.06.02)	21.40	00.00	6.40	5.00	5.00	5.00	00.0
Posta, telecomunicatii, radio, tv, internet Alte bunuri si servicii pentru intretinere si functionare Reparatii curente Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Deplasani, detasani, transferari (cod 20.06.01+20.06.02)	200	000	3.40	2.00	2.00	2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare Reparatii curente Bururi de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Atta obiecte de inventar Deplasani, debasani, transferari (cod 20.06.01+20.06.02)	0. 0.	000	00 00	18.50	18.50	16.50	00'0
Reparatii curente Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	74.40	00.0	23.0	000	00.00	0.00	0.00
Aute objecte de inventar (cod 20.05.01+20.05.03+20.05.30) Alte objecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2.40	0.00	04:7		OE O	030	00'0
burtui de ratura colocue. Alte obiecte de inventar Deplasani, detasani, transferani (cod 20.06.01+20.06.02)	1.20	00.00	0.30	0.30	0000	080	0.00
Alte objecte de inventari Deplasani, detasani, transferani (cod 20.06.01+20.06.02)	1.20	0.00	0.30	0.30	OS'D	2000	00.0
Deplasari, detasari, transferari (cod 20.05.01+20.05.02)	0.50	00.0	0:30	0.20	0.00	0.00	00.0
	0.50	00.00	0.30	0.20	0.00	0.00	0.00
	797 50	0.00	199.70	202.60	193.40	191.80	00.0
841 Servicii publice comunitare de evidență a persoanelor	201.07	0.00	20.30	18.00	18.00	16.00	00.00
	2007	00.0	23.7 49	165.00	165.00	160.00	00.00
lică și împrumuturi (55.02.01)	722.49	000	232 49	165.00	165.00	160.00	00.0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	722.49	00.0	232.40	165.00	165.00	160.00	00.0
Т	722.49	0.00	222.40	165.00	165.00	160.00	0.00
Pobarzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	722.49	On'n	VF-2552	168.00	165.00	160.00	00.00
7	722.49	0.00	232.43	00000	165 00	160.00	00.0
$\neg$	722.49	00.00	232.49	165.00	20.001	34.7	0.00
$\neg$	2,144.74	0.00	591.79	707.75	423.55	2000	
192/ realize a life A. Morani, Orania (192) (2010)	2 144 74	0.00	591.79	27.707	429.35	415.85	0.00
1	2 144 74	00.0	591.79	707.75	429.35	415.85	0.00
57+59)	1,11111	00 0	405.20	494,45	399.20	385.90	00.0
	1,584.7	0000	305 20	435.20	390.20	377.90	00'0
Т	1,598.50	on n	02.000		_	-	

			PDC/CDCBI ANI A E	AMINE		din care	re		Influenta
ż	Denumirea indicatorilor	indicator	TATAL	din care credite	Trim l	Trim II	Trim III	Trim IV	
냥			25	bugetare destinate stingerii					
$\neg$	- Control of the Cont	70 04 04	1.368.00		335.00	375.00	330.00	328.00	0.00
		20.000	109 BU		30.00	30.00	30.00	19.80	0.00
1763	de munca	20.000	100.00		30.20	30.20	30.20	30.10	0.00
1775		70,01	140.14		00.0	42,05	0.00	00'0	0.00
1778	Chettuleit salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,03		00.0	42.05	00.0	00.0	00.0
1784	Vouchere de vacanță	10.02.06	42.05		0000	17.20	00 6	8.00	0.00
1786	3.01 la 10.03.06)	10.03	44.20		10.00	27.5	0000	00.0	0.00
1787	A THE RESIDENCE AND A STREET OF THE	10.03.01	5.50		0.00	nere	00.0	900	000
1 00	, and a second s	10.03.02	0,25	00'0	00'0	0.25	0.00	00.0	
8 2	s anatate	10.03.03	2,00	00.00	00:00	2.00	0.00	0.00	0.00
20/-	muova si holi orofesionale	10.03.04	0.10	00.0	00.00	0.10	00.00	00.00	0.00
1790		10 03 08	0.35	0.00	00.0	95.0	00'0	0.00	00.0
1792	**************************************	20.00.01	00 95		10.00	9,00	9.00	8.00	0.00
1793	ļ	10.03.07	0.00		186.59	213.30	30.15	29.95	00.0
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la	20	459.99		20.001	00.00	21.65	23.85	00.0
1796		20.01	151.30		81.ZU	74.00	03.12	0.40	00.0
1797		20.01.01	1.80		0.50	0.40	nc.u	25.0	000
1700	Material and Instante	20.01.02	1.20	00.00	0.40	0.20	0.40	0.20	000
8 3	וואספרביוסים בייניים	20.01.03	15.00	00.00	5.00	3,00	2.00	5.00	0.00
88/L	incaizit, iluli iliset si nella ilitarinea	20.01.04	6.00	0.00	2.00	1,50	1.25	1.25	0.00
1800	Apa, canal si salubritate	20.04.06	12.00	0.00	3.00	3.00	3.00	3.00	0.00
1801	Carburanti si lubriffanti	ZU.U1.03	000		1.00	1,00	0.50	0.50	0.00
1802	Piese de schimb	20.01.06	200		7.00	7.00	7.00	5,00	00.0
1804	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00		9.5	000	2 50	300	00.00
1805	Materiale si prestari de servicii cu caracter functional	20.01.09	11.50		3.00	j	0 4	4	00.0
1808	Are bunurisi servicii bentu intretinere si functionare	20,01.30	74.80		59.30		Du. 4	30.5	000
3		20.02	88.89	00.0	88.89		0.00	0.00	20.0
	Reparell Curence	20.03	44.00	00:0	0.00		00.0	0.00	0.00
280	Higher (con zu.us.us.us.	20.03.04	44.00	00.00	0.00	44.00	0.00	0.00	0.00
1809		20.05	69.30	0.00	16.00	40.20	7.00	6.10	0.00
1816		20.05.01	33.20	0.00	00.0	33.20	00.0	0.00	0.00
1817		20,00,01	36.10		16.00	7.00	7.00	6.10	0.00
1819		20,03,34			0.50	0.00	00.0	00'0	0.00
1820	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	<i>y</i>		0.50		0.00	00.0	00.0
1821	Deplasari înterne, detaşări, transferari	20.06.01	o		00.0			00.00	00.0
1827	T	20.13	. 2		0.00			000	00.0
i c	$\neg$	20.14	**·	1.50	0.00			5	00.0
200	7	20.30	102.00	00.00	00.0			0.00	0.00
<u> </u>	- 1	20.30.30	102.00	00.0	00.0			0.00	n.u
1853	-	54 02 03	1,831,05	00.00	431.60	559.25	426.85	413.35	0.00
1980		64 02 03 04	1.831.05	020 0.00	431.60	559.25	426.85	413.35	0.00
1981	1981 Politie locala		,						Page 23 of 35
2	ICON CIAN KALLA								

radifie         Trim II         Trim III         Trim IV           theyenic shares         theyenic shares         1.46.00         0.20         0.00 <th></th> <th>The state of the s</th> <th>7.50</th> <th>PREVENERI ANIIALE</th> <th>ANTIALE</th> <th></th> <th>din care</th> <th></th> <th></th> <th>Influenta</th>		The state of the s	7.50	PREVENERI ANIIALE	ANTIALE		din care			Influenta
Proposed and processes coming beneatise (processes colin beneatise)   10,0000   10,0	ı.	Denumirea indicatorilor	rodicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
Attack of the interface of the int	ť		ייותובשה	4	bugetare dectinate charerii			MI ·		
Preventide choice is provided currier invanidity (protective choice and many and man					plátjlor restarite				00 0	00.0
Accordance   Acc			1.02.05	303.69		157.69	146,00	0.00	00.0	00.0
Particular controller and the co	$\neg$		1.02.50	10.00		2.50	2.50	06.2	7	
Particul Intelligent	$\neg$	67.02+68.02)	4.02	26,394.05		7,251.92	8,784,58	6,377.40	3,980.15	9.40
Proceedings of Notice State		Partea a iii-a cher i oleri acconecce i come (come come come)	5.02	4,611.40		1,233.54	2,203.62	527.04	642.20	04-6
OHILT LINE IN IDENTIFY IS SERVICUL (ACA 2014) IN 2014 AND				4 611 40		1,233.54	2,208.62	527.04	642.20	9.40
Thirt, II, Bull, Will STERN/CII (end 2001 in 2004-2008 in 2014-2018	_			0884.00		917.79	888.57	498.64	546.00	3,00
Particular   Par	1		0.	2,031.00		70 077	630 80	357.30	476.28	4.70
According to protection of the control of t	١.		20.01	2,243.54		10:01	4 7 4	6 43	5.62	00:0
Martinitie peritro, cardeficie   20,010,010,010,010,010,010,010,010,010,0		The state of the s	20.01.01	40.00		11.83	71.4.		77.70	G
Appendix of the control of the con	50.70	· · · · · · · · · · · · · · · · · · ·	20.01.02	130.80		25.68	33,27	44.30	02 100	000
Processity intervent	2029		20 01 03	1,186,44		485.24	344.61	92,00	264.58	u.u.
Application of the control o	2030		20.04	325.36		87.86	95.10		06.69	0.00
Speace of e-chirch Outside present field of hytherest And care the servicial controllers of the servicial con	2031		20.01.07	10 8		00.00	2,00		2.00	0.00
Page 18   Page 19   Page 18   Page	2033		20,01.05	5 10		20.67	19.90		16.70	0.00
Authorited by president of servicial consender functional   20,011,69   14,258   0,000   54,589   66,290   56,590   77,209   77	2035	a an anywey,	20.01.08	0.67		43 90	38.10		32.18	0.00
Application of perform of performance of perform of perform of perform of performance of perform of performance of perform of performance of perform of perform of performance of performance of perform of performance of perform of performance of perform of performance of perform of performance of perform	2036		20.01.09	147.3		00 80	67.79		57.82	4.70
Repatiation currente         Condition of the standard currente         Condition	2037		20.01.30	332.4		80,70			00.0	0.00
Abelignmentie in interritie samitine (cod 2004.04) 1 20.04.04)         20.04         128.10         0.00         32.00         1.45         0.00         1.50           Mediciamentie in interritie samitine (cod 2004.01.04.02.04.04.04)         20.04.01         7.45         0.00         27.20         1.45         0.00         1.50           Mediciamentie in interritie samitime         20.04.04.04         7.60         7.60         1.15         0.00         1.15	90.00	Represente Represente	20.02	103.8		15,00			18.50	4.70
Publication and proper part of the publication of	2007	$\neg$	20.04	128.1	İ	39.20				000
Metalicationismic         20.04.02         75.66         0.00         27.20         23.45         17.00         8.00           Metalicationismic string cand cand cand cand cand cand cand cand	7,047		20.04.01	3.4		0.50			08.1	0.00
Materiales samitate         Materiales samitate         49.00         49.00         11.50         10.00         18.50         9.00           Bound for samitate         20.04.404         168.56         0.00         34.00         77.16         54.80         3.00           Autor objected of inventant code 20.05.01+20.06.02.30         20.06.50         120.10         0.00         38.22         38.82         14.14         28.82           Autor objected of inventant code 20.05.01+20.06.02.30         20.06.01         1.70.10         0.00         3.00         3.50         14.14         28.82           Objected of inventant code 20.05.01+20.06.02.30         20.06.01         1.70.10         0.00         3.00         3.50         14.14         28.82           Objected of inventant code 20.05.01+20.06.02.30         20.14         20.14         2.00         0.00         3.50         3.50         0.00<	2043	Medicamente	20.04.02	75.6		27.20			8.00	0.17
Designation of the control o	2044	Materiale sanitare	20 00	49.0		11.50			9.00	-2.00
But notice of extract oblicacie of the restrict of	2046	Dezinfectanti	20.04.04	0 884		34.00			3.00	0.00
Auth cobiscide of inventibal representation control solution of the cobiscide of inventibal representation control solution of the cobiscide of inventibal commentation of 20.06 of 120.10         10.05.01         0.00         38.82         14.14         28.82           Deplasaril triterine, cheaparil, transferant (cod 20.06.011+20.06.02)         20.06 of 1         120.10         0.00         36.32         38.82         14.14         28.82           Deplasaril triterine, cheaparil, transferant         20.06 of 1         20.11         120.11         8.50         0.00         3.00         3.50         0.00         1.74         2.00           Certi, publicatifi si materiale documentate         20.14         20.14         2.00         0.00         18.20         23.50         1.50         0.00           Pregative professionale         20.14         2.01         0.00         0.00         0.00         1.50         0.00 <td>2047</td> <td></td> <td>cn.u2</td> <td>2004</td> <td></td> <td></td> <td></td> <td></td> <td>3.00</td> <td>0.00</td>	2047		cn.u2	2004					3.00	0.00
Oppidassari, detasani, transferari (cod 20.06 07+20.06.02)         20.06         1,20.10         0.00         38.82         38.82         14.14         28.82           Oppidassari, detasani, transferari (cod 20.06.07+20.06.02)         20.06.01         120.10         0.00         3.00         3.50         0.00         2.00           Oppidasari interne, detaspari, transferari         20.11         74.50         0.00         0.00         0.00         15.40         17.40           Protectiar muncii         Protectiar muncii         20.14         2.00         0.00	2050	_	20.05.30	2001					28.82	3,00
Oppidasaril interme, detaggiit, transferant         20.06.01         120.06.01         120.10         0.00         3.00         3.50         0.00         2.00           Carti, publicatii si materiale documentare         20.11         8.50         0.00         0	2051	"	20.06	TZU					28.82	3.00
Contri, publicariii și materiale documentare         20.11         8.50         0.00         0.00         15.40         17.40           Pregatire professionala profe	2052	"	20.06.01	120.					2.00	0.00
Progratine profesionalia         20.13         7.4.50         0.00         0.00         2.00         0.00           Protectia muncii         Protectia muncii         Protectia muncii         20.14         2.00         0.00         0.00         0.00         0.00           Alte cretaturiali (cod 20.30.04+20.30.05+20.30.07+20.30.05+20.30.07)         20.30.03         1.50         0.00	2056	_	20.11	.83		-			17.40	0.00
Protectial munorii         20.14         2.00         0.00 </td <td>2058</td> <td>_</td> <td>20.13</td> <td>74.</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td>	2058	_	20.13	74.					0.00	0.00
Alte cheturiali (cod 20.30.04 + 20.30.07 + 20.30.05 +	2059	т.	20.14	2.0					0.00	0.00
Prime de asigurare non-viata         1.50         0.00         0.00         25.00         25.00         0.00	2076		20,30	4.						0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01.73c) at 51.01.28+51.01.30 la 51.01.28+51.01.30 la 51.01.28+51.01.30 la 51.01.28+51.01.30 la 51.01.32	2700		20.30	+						0.00
50.04   50.05   50.0	2109			50.						000
Figure 13.01.59+51.01.67+51.01.70+	Š			50.						מהים
Transferund catre institutii publice         Transferund catre institutii publice         504.40         0.00         159.53         220.27         28.40         96.20           TITLUL IX ASISTENTA SOCIALA (cod 57.02.03)         57.02         504.40         0.00         159.53         220.27         28.40         96.20           Ajutoare sociale (cod 57.02.01 ia 57.02.05)         57.02.01         434.40         0.00         138.53         199.27         27.40         75.20           Ajutoare sociale in numerar         57.02.01         57.02.03         70.00         21.00         7.00         7.00         21.00         7.00         21.00         7.00         21.00         7.00         21.00         7.00         21.00         7.00         21.00         7.00         21.00         7.00	7.17		10, 50, 50	250				LL00001		0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)         3/         20.440         0.00         159.53         220.27         28.40         98.20           Ajutoare sociale (cod 57.02.01 la 57.02.05)         57.02.01         43.440         0.00         138.53         199.27         21.40         75.20           Ajutoare sociale in numerar         57.02.01         57.02.01         70.00         21.00         7.00         7.00         21.00	2111	Γ	10,101,01	504						6,40
Ajutoare sociale (cod 57.02.01 la 57.02.05)         57.02.01         57.02.01         57.02.01         434.40         0.00         138.53         199.27         21.40         75.20           Ajutoare sociale in numerar         57.02.01         70.00         21.00         7.00         7.00         21.00           Tholete de creşă și tichete sociale pentru grădiniță         57.02.03         70.00         21.00         7.00         21.00	2158	7	)c	100						6.40
Autoare sociale in numerar         57.02.01         434.40         50.00         21.00         21.00         21.00         21.00         21.00           Trohete de creșă și tichete sociale pentru grădiniță         57.02.03         70.00         0.00         21.00         21.00         21.00         21.00	2160	·	57.02	906						6.40
Trohete de creşă şi tichete sociale pentru grădiniță	2161		57.02.01	434						0.00
	2163		57.02.03							Dog Of of 36
	ואוכיי	MUNICIPIOL HUSS (CENTRAL)						•	territori i primari i primari prima i prima i prima i primari	· · · · · · · · · · · · · · · · · · ·

Control   Cont		A STATE OF THE STA	500	PREVENERI ANUALE	ANUALE		din care			di salimi
Thirty A M TE CHICA THEIR   FOAT THE CHICAN THEIR   FOAT THEIR		Denumirea indicatorilor	indicator		din care credite	Trim I	Trim III	Trim III	Trim IV	
This MATE CHECK THE NAME   Color   C	Ŗ H				bugetare destinate stingerii		<del></del>			
This man be not be no					platilor restante	131 22	1,074.78	00.0	00.00	0.00
Section   Sect	2168	TITLUL XI ALTE CHELTUIELI (000)		1,206.00	200					8
Particular processor of principal processor		59.41+59.42)	-	1,206,00		131.22	1,074.78	0.00	0.00	0.00
Providence   Pro	2169	Burse		4 727 89		364.27	546.69	180.94	135.99	4.20
Productional principal p	2211	Invatament prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	145 84		165.15	168.19	68.95	43.55	3.00
Particular   Par	2212	Invatament prescolar	65.02.03.01	10.00		199.12	378.50	111.99	92.44	1.20
Proceedinate generality (cost (cos	2213	Invatament primer	65.02.03.02	2000		823.27	1,615.93	339.10	485,21	5.20
Particular description of the control of the cont	22.14	$\overline{}$	65.02.04	C.E.92.E		289.21	346.23	123.00	142.23	0.25
Particular description   Particular descript	22.15	_	65.02.04.01	900.5		E34 08	1.269.70	216.10	342.98	4.95
Act and the chandraid functional bill and chandraid functional functional bill and chandraid functional functional functional functio	2216	_	65.02.04.02	2,362.8		00'45	46.00	7.00	21.00	0.00
Appetition of the state of the sta	2227		65.02.50	120.0		00.04	000	803.40	674.50	00.00
Thirtite   Companies to brand the control of the companies to brand			66.02	3,708.3			21.000	000 40	674.50	00.00
Optimization in the late of the control in		Т	03	3,708.3		T !	999.10	000-40	00 900	000
Chapteria seatatia in heart conditi de munica   1,577,536   0,001   380,701   380,101   280,50	8		10	1,478.3		L	443.60	nc.sqc	29000	900
Orbitable issuitive in the interval of	2234		10.01	1,373.3			361.10	361.00	290.50	0.00
Sylability of beats	2232			1139.4				299.50	240.40	0.00
Special pertuit canditi de nuntat         1,00,00         4,00         0.00         1,10         1,00         0.00           Afre sporuri pentru conditi de nuntat         1,00,10         7,10         0.00         21,20	2233	т	10.01.01	200-7				39.00	34.60	00.0
Appet separation         Total Load         T	2237	Т	c0.10.0T	2.2	i			1.30	08.0	0.00
Total Line Separate in matural coord 10,020 of 10,00 of	88     	1	10.01.06	74					14.70	0.00
Contribution   Cont	2249	_	10.01.17	78.3					00.0	00.0
Outching is sequential to match in the contribution of contribution (cod 10.03 of 10.03	2250		10.02	74.0					00:0	0.00
Countributil cost 10.03.0 (b)         10.03.0 (b)         10.03.0 (b)         10.03.0 (b)         10.03.0 (b)         5.00 (b)	1 1 2		10.02.06	74,0	į				5,50	0.00
Countbiniti (cont floxed)         8,50         1,00         8,50         1,00         8,50         1,00         8,50         1,00	5		10.03	31.0					5.50	200
Countbuils asignatorite pentu munda         Countbuils asignatorite pentu munda         2.06 cm	226		10.03.07	31.						
TITTULI III III IIII IIII IIII IIII IIII	226		10.00.01	2.068					378.50	
Builting is servicit         20.01         195.00         7.40         4.50         2.90         7.40         4.50         2.90         1.40           Furnitary de birou         20.01.01         16.50         0.00         7.30         4.80         2.80         1.10           Materiale pertru cutatenie         20.01.02         72.80         0.00         55.50         15.80         0.50         1.10           Apa. canal si salubritate         20.01.04         20.01.04         20.01.04         20.01.04         4.50         4.50         4.50         1.00           Apa. canal si salubritate         20.01.04         20.01.04         20.01.04         20.01.04         4.50         4.50         4.50         4.50           Apie brunti si servicii pertru întrétinere si functional         20.01.09         16.30         0.47         8.00         30.00         30.00         30.00         30.00         30.00         4.50	       	Г —	NZ.	400					10.40	
Funnituri de birou         Funnituri de birou         7.30         4.80         2.80         1.10           Materiale pentru curatenie         20.01.02         16.00         0.00         55.50         15.80         0.50         1.00           Incabit, lluminat si fore motiva         20.01.04         77.280         0.00         55.50         1.50         0.10         0.10           Apa. canal si salubritate         20.01.04         24.10         0.00         68.70         -14.80         0.10         0.10           Apareniale si prestari de servicii cu caracter functional         20.01.04         16.30         0.47         8.00         3.00         4.50         1.50           Alte bunuri si servicii pentru intretinere si functionare         20.04.01         20.04.01         16.30         0.36         8.00         4.00         3.00         1.50           Abdicamente si materiale sanitare         20.04.01         16.00         0.35         25.00         4.00         2.20         1.50           Materiale saritare         20.04.01         20.04.01         13.00         0.00         5.50         4.50         2.00         1.00           Desinfectanti         20.05.01 + 20.05.03 + 20.05.30         20.05         6.80         0.00         5.00	227	т.	20.01	20.					1,40	
Materiale pentru curaterile         Co.01.02         T.S. 80         5.5.50         15.80         0.50         1.00         1.00           Incapti, luminat si forta motica         20.01.03         72.80         0.00         55.50         -14.80         0.10         0.10           Apa. canal si salubritate         Apa. canal si salubritate         20.01.04         20.00         1.46         5.50         4.50         4.50         0.10           Materiale si prestari de servici cu canacter functionare         20.01.30         16.30         0.47         8.00         3.00         3.00         4.50         4.50           Alte buntui si servici pentru intretinere si functionare         20.01.40         20.04         7.00         0.35         8.00         4.50         7	22	$\top$	20.01.01	36.					1.10	
recapt?, luminat si forta motica         20.01.03         72.80         0.00         68.70         -14.80         0.10         0.10           Apa, canal si salubritate         Apa, canal si salubritate         20.01.04         20.01.04         20.01.09         20.01.09         20.01.09         20.01.09         4.50	18	1	20.01.02	9					1.00	
Aper. canal si salubritate         20.01.04         54.10         0.00         0.00         4.50         4.50         4.50         4.50         4.50         4.50         4.50         4.50         4.50         4.50         4.50         4.50         4.50         4.50         4.50         4.50         4.50         4.50         4.50         2.30         4.50         2.30         4.50         2.30         4.50         2.30	227	-,-	20.01.03	72					0,10	
Agretriale si prestari de servicii ou caracter functional         20.01,09         20.01,09         20.01         3.00         3.00         3.00         3.00         3.00         3.00         3.00         15.00         13.00           Alte bunui și servicii pentru intretinere și functionare         20.04.04         20.04.01         20.04         20.05         4.50         4.50         20.0         1.00	22	7	20,01.04	¥					4.50	
Afte bunuri si servicii pentru intretinere si functionare 20.01.30 16.30 0.35 0.36 0.36 15.00 13.00 13.00 0.30 0.36 0.36 0.30.50 15.00 13.00 0.30 0.30 0.30 0.30 0.30 0.30	12		20.01.09	8					230	
Medicamente si materiale sanitare (cod 20.04.04 la 20.04.02 la 20.04.04 la 20.04.02 la 20.04.04 la 20.04.02 la 20.04.04 la 20.06.04.04 la 20.06.04 la 20.06.04 la 20.06 la 20.06 la 20.04.04 la 20.06 la 20.06 la 20.04 l	228		20.01.30	16					13.00	
Medicamente         20.04,01         16.00         0.00         0.00         25.00         10.50         10.50         10.50           Materiale sanitare         20.04.02         68.00         0.35         25.00         4.50         2.00         1.00           Dezinfectanti         20.05         6.80         0.00         5.00         4.50         2.00         1.00           Bunuri de natura obiectelor de inventar         20.05.03         6.80         0.00         5.00         1.00         0.30         0.50           Alte obiecte de inventar         20.05.30         6.80         0.00         5.00         1.80         1.80         1.80         0.50	200		20.04	87		,			1.5(	
Materiale sanitare         20.04.02         68.00         0.35         25.00         4.50         2.00         1.00           Dezinfectanti         20.04.04         13.00         6.80         6.80         6.80         6.80         6.80         6.80         6.00         6.00         6.00         1.00         0.30         0.30         0.50           Alte objecte de inventar         20.05.30         20.05.30         6.80         0.00         5.00         1.00         0.30         0.50           Deplassari, transferari (cod 20.06.01+20.06.02)         20.05         8.00         6.80         0.00         1.80         1.80         1.80         0.50	<u> </u>		20.04.01	16					10.5	
Materials satisfact         20.04,04         13.00         0.00         5.50         4.50         2.00         0.50         0	į		20.04.02	99		N			0	
Deprintedanti Sunutri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 (30 6.80 6.80 6.00 5.00 1.00 0.30 0.50 8.00 1.00 0.00 1.80 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0	Ĭ Į		20.04.04	13					5 0	
Bunuir de natura obiecterior de inventar         COU 20.00.0 1.20.00.0 1.20.00.0 1.80         5.00         1.00         0.30         0.30         0.50           Afte obiecte de inventar         Afte obiecte de inventar         1.80         1.80         1.80         1.80         0.60           Deplasari, transferari (cod 20.06.01+20.06.02)         20.06         6.30         0.00         1.80         1.80         0.60	8	-1	20.05						2.0	
i (ccd 20.06.01+20.06.02) 20.06 6.00 0.00 1.80 1.80 0.50	8		20.05.30							
i (cod 20.06.01+20.06.02)	8		30.06							
	181	94 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.00						İ	Page 25 of

		770	DEEVENER ANIALE	ANIAIE		din care	<u></u>		Influenta
ž,	Denumirea indicatorilor	rod	I ATOT	din care credite	Trim I	Trim 11	Trim III	Trim IV	
ť			200	bugetare destinate stingerii					
				plăților resta			1 80	0 90	0.00
2005	Dawlacan interne derasări transferari	20.06.01	8.00		1.80	1,80	00.1	25.00	00'0
	04+20 30 06+20 30 07+20 30,09+20,30,30	20.30	1,763.00	00.00	503.00	503.00	403.00	22.75	
- 1	Т	20.30.30	1,763,00	0.00	503.00	503.00	403.00	354.00	0.00
2327			161.40	00:0	161.40	00.0	0.00	0.00	0.00
2352			161 40	0.00	161.40	00'0	0.00	0.00	00:0
2353	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la ls1 01 59+51 01 64+51.01 67+51.01.70+51.01.73+51.01.74	0.10			181 40	0.00	0.00	00:0	0.00
2354		51.01.01	161.40		OF 101	000	0.00	0.00	0.00
2454	itare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	161.40		161.40	00.0	000	000	0.00
		66.02.06.01	161,40		161.40	00.00	0.00	20.0	
3		66.02.08	1,535.40	00.00	393.40	458.60	379.40	20,400	000
243/	Service de saliatate punitos	se 02 50	2,011.50	2.58	05'949	540.50	424.00	370.50	00.0
2458	Afte cheltuleli in domeniul sanatztu (cod bo.U.C.50.50)	00 00 00	2 041 50	2.58	676.50	540.50	424,00	370.50	0.00
2459		96.06.20.30	200		1.009.25	1,580.76	1,160.65	432.55	0.00
2463	٦.	67.02	4,183.15		10000	1 580 70	1 160 65	432.55	0.00
2462	7	0.1	4,183.15		C7.6/10,1	2,700,1	1,100,1	2000	0.00
	TITE 1.1 CHELT THE LOS DERSONA! (cod 10.01 is 10.03)	10	794.35	00'0	188.45	204.10	Z7.107	0,007	5 6
5		10.01	761.33	0.00	184,40	184.00	196.81	13p.12	200
2464	$\neg$	10.04.04	627.65	9.00	152.00	151.00	162.67	161,98	0.00
2465		10.10.01	87.20		21.80	21.80	21.80	21.80	0.00
2469	Sporuri pentru conditii de munca	30.ru.us	4:10		10.60	11.20	12.34	12.34	00.00
2481	Îndemnizații de hrană	10.01.17	45.48			15.95	00.0	0.00	0.00
2484		10.02	15.95		0.00	200	000	00.0	0.00
0070	- 1	10.02.06	15.95	0.00	0.00		2000	4.43	00 0
08430		10.03	70'21	00.00	4.05	4.15	4.44	4.4	0.00
2492		10 03 07	17.07	0.00	4.05	4,15	4,44	4.43	00.0
2488		20000	2.106.80	3.06	360.80	957,80	727.80	60.40	0.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la ZU.15+ZU.16 la ZU.15 la ZU.15 la ZU.15 la ZU.15 la ZU.16 la ZU	24		90 4	358 00	935.10	711.20	50.50	00.0
2502	7	20.01	2,054.80		00000		1.00	0.90	0.00
2503	Т	20,01.01	2,90	ļ	200		0.50	1.70	0.00
2504	Т	20.01.02	7.		D6.1			32.00	00.0
2505		20,01.03	149.30		DE.31			10.40	00.0
2508		20.01.04	51,90		13.80		20:5	000	00 0
2   2		20.01.06	5.	5.60 0.00	5.60		0.00	00.0	00.0
ne.	-Т	20.01.08	8	3.40 0.00	0.90			0.90	00.0
2510	$\neg$	20 04 09	12	12.30 0.00	4.30	3.60	220	2.20	On:n
2511		20.000	1 829 30	30 0.17	255.30	881.50	683.00	2,50	00.00
2512	2 Atte bunuri si servicii pentru intretinere si functionare	20.01.30			00.0	8.70	00.0	00.0	0.00
2513	т—	20.02	0		1.20	3.70	5.20	3.20	0.00
2522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13			3.70	5.20	3.20	0.00
2525		20.05.30	13					0.20	00.00
2526		20.05		1.10	0.20				37.00
_									Fage Zb of 35

	And the second s	7-4	PDEVENERI ANIMA	AMITALE		din care	9		Influenta
$\overline{}$	Denumirea indicatorilor	Cod	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
Ę.		HIGHCARO	IOJAL	budetare					
				destinate stingerii					
		10 00	0.1		0.20	0.30	0.40	0.20	0.00
2527	Deplasari interne, detaşări, transferari	ZU.00.01	00 47		00,0	5.00	5.00	2.00	0.00
2531	Carti, publicatii si materiale documentare	20.11	00.01		000	2.00	3.00	00.00	00'0
2533	Pregatire profesionala	20.13	2000		1 40	3.00.	3.00	1,50	0.00
2551	Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.30		1 40	3.00	3.00	1,50	00'0
2559	Alte cheltuielí cu bunur si servídí	20.30.30	08.8		00.040	418 8U	231.60	171.60	00.0
2584	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	1,182.00	00.0	360.00	1		00 767	000
3030	51.01+51.02) Transferrit minente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la	51.01	1,182.00	00.00	360.00	418.80	231.60	7.1.vo	200
7282	51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	,0,0	1 183 00	00.0	360.00	418.80	231.60	171.60	0.00
2586	Transferun catre institutii publice	LO.TO.Te	1, 102-01		00000	0000	00.0	00.0	00.0
2643	ТП.UL XI ALTE CHELTUTELI (cod 19.01+59.02+59.11+59.12+59.15+59.77+59.22+59.25+59.30+59.35+59.35+59.40+	69	100,00		00.00			c c	000
	59.41+59.42)	59.12	100.00	00.00	100.00	00.00	0.00	3	0.0
2648	Sustinerea cuttelor	67 00 03	1,826.05	3.06	444.75	513.00	461.65	406.65	0.00
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30	20.20.10	945.25		232.95	243.30	216,85	222.15	0.00
2687	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.90	13.20	12.90	0.00
7 5 8 8 8 8	Muzee	67.02.03.03	28.80			268 80	231.60	171.60	0.00
2694	Case de cultura	67.02.03.06	882.00			04.140	200 003	25.90	0.00
9	Sandaria ei enortive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,957.10		e,	917.10	2000	00 30	000
06.07		67.02.05.01	147.10	0.00		37.70	UU.ET	05.57	3 0
2697	Sport	67 02 05 03	1.810.00	0.00	250.00	880.00	00.089	0.00	00.0
2699	Intretinere gradini publice, parcuri, zone verzi, paze spor uve si uc agrenicii.	20.00	100.00	0.00	100.00	0.00	00.00	00.0	0.00
2700	Servicíi religioase	01.20.10	00000			150.00	00.0	00.0	0.00
2701	Atte servicii in domeniile culturii, recreerii si religiei	67.02.50	SUDO		-	3.996.15	3,886.31	2,230.90	0.00
2703	Asigurari si asistenta sociala (cod	68.02	13,891.20						0
		8	13.891.20	00.0	3,777.83	3,996.15	3,886.31	2,230.90	0.00
2704		- C	8 985 42		2,433.80	2,654.84	2,580.04	1,316,74	0.00
2705			00 031 0			2,556.15	2,520.65	1,297.35	0.00
2706	Cheltuieli salariale in banì	10.01	op.co.to	77.17		2,267.50	2,236.00	1,147.60	0.00
2707	Salarii de baza	10.01.01	7,014.			12.56	12.56	11.06	00.00
2712	Alte sponif	10.01.06	47.54			90 626	272.09	138.69	0.00
2723	$\neg$	10.01.17	383.86			00 7	00 0	0.00	0.00
27.75		10.01.30	83			00.4	000	00.0	0.00
	7	10.02	39.	39.20		33.Zu		000	900
07/7	7	10.02.06	39.20	20 0.00		39.20		20.0	
2732		10.03	192.62	62 0.00	54.35	59.49		19,39	0.00
2734		10.00	192 62	00:00	54.35	59.49	59.38	19.39	0.00
2741		10.03.07	08 099		203.03	211.82	178.77	90.78	00.0
2743	TITILUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	50	rico I			50 02	33.72	42.01	00.00
27.44		20.01	204.08			75.60		2.40	0.00
1		20.01.01	12	12.50 0.00		3.50	į	) i . c	00 0
2 12	j	20,01,02	4	14.80 0.00	4.10	3.70	0000		D=00 77 of 35
27.40									rage z
Ś	MUNICIPIUL HUSI (CENTRALIZAT)								

	i de la companya de l	700	PREVENERI ANUA! E	ANI IAI E		din care	9		miluenta
Ž,	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
ti S				bugetare destinate stingerii nätitor restante					A DEPARTMENT OF THE PARTMENT O
	- Transfer and the state of the	20.04.03	93.50	0.00	42.50	17.50	10.00	23.50	00.00
2747	motrica	20.10.0	10 55	0.00	5.17	3.96	7.86	2.56	00.0
2748	Apa, canal si salubritate	ZU.U1.04	20.5	000	21.6	2.04	1.94	1.84	0.00
2752	Posta, telecomunicatif, radio, tv, internet	0.01.08	36.7	00.0	2000	00 00	8.32	8.21	00,00
2754	Alte bunuri si servicii pentru intretinere si functionare	20,01,30	55.77	00.00	138.10	131 20	129.65	20.15	0.00
2756	Hrana (cod 20.03.01+20.03.02)	20.03	409.10	0.00	20.10	2 6 7	129 65	20.15	00'0
2757	ANALY TO THE TAXABLE PROPERTY AND THE PR	20.03.01	409.10	00.00	128.10	02.161	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 60	0.00
2759	riale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,40		01.1	2000	09.0	80	000
2760		20.04.01	1,00	00'0	0.50	0.00	00.0	600	000
20 72	the second secon	20.04.02	0.80	00.00	0.20	0.20	0.20	0.40	00.0
7/01	THE REPORT OF THE PARTY OF THE	20.04.04	1.50	0.00	0,40	0.40	0.40	0.40	00.0
2763		20.05	26,80	0.00	1.50	13.30	11.00	1.00	00.0
27 <u>6</u> 2	gior de Investiar (cou zu ou racous au racous a	20.05.30	26.80	0.00	1.50	13.30	11.00	1,00	0,00
2767		20,000	130		0.40	0:30	0:30	08.0	0.00
2768	1.06.01+20.06.02)	چن. ربو درا. ربو	90.		0.40	0.30	0.30	0.30	00'0
2769	Deplasari interne, detaşêri, transferari	20.06.01	US.I		3	00 8	0.50	0.50	0.00
2775		20.13	6.00		00.1	00.4	250	2.50	00.0
3776	Protectia minoi	20.14	10.00	00.00	2.50	7.50	00.7		000
2826	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	226.00	00.0	61.00	56.50	Uc.ac	00.26	1
7080		51.01	226.00	00.0	61.00	56.50	56.50	52.00	00.0
7	51,01.59+51,01.64+51.01.67+51.01.70+51.01.73+51.01.74)	0.40	226.00	0.00	61.00	56.50	56.50	52.00	0.00
2828	Transferuri catre institutii publice	31,0,10.1	03272		1 010.00	1,003.00	1,003.00	727.60	0.00
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	27	0,143.0		4 040 00		1,003.00	727.60	0.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,743.60		00.010,1		4 003 00	727.60	0.00
2878		57.02.01	3,743.60		1,010.00	2/1	00.000,	67.50	0.00
2885		65	275.50	0.00	70.00	70.00	000		
		50.40	275.50	0.00	70.00	70.00	68.00	67.50	0,00
2900		23:40	10 774 00		2,965.00	3,170.00	3,170.00	1,469.00	00.0
2929		50.02.03	40.774.00		2,965.00	3,170.00	3,170.00	1,469.00	00'0
2930	Asistenta sociala in caz de învaliditate	20.50.20.00	00 699		156,43	196.76	155.31	150.50	00.0
2933	-	58.02.11	773 00		208.30	153.40	147.20	264.10	00.0
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	1077		70.00		18.00	244.00	00.00
2936	Ajutor social	68.02.15.01	ou.uec		138 3U		129.20	20.10	0.00
2937	7 Cantine de ajutor social	68.02.15.02	423.00					347.30	0.00
2938	Ate cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,684.20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				347.30	00-0
2939	┱	68.02.50.50	1,684.20	3		ľ	ſ	1 557 03	
2941		69.02	12,020.51	19		γ,	4	CF 002	
2942	(cod / 0.02+/4.02) Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	70.02	2,261.64	64 0.00				0.000	
		Б	2,261,64	54 0.00	1,350.54	181.00	141.00	DR9.10	
2943						- market by the market and the second			Page 28 of 35
ZN.	MUNICIPIUL HUSI (CENTRALIZAI)								

Denumirea indicatorilor		8	PREVENEN AND A	The parties	Twin 1	Trim II	Trim III	Trim IV	
		indicator		din care crease					_
		- Constant	1	bugetare	-			_ <del>_</del> _	
			<u>,</u>	plăților restante			00 444	589.10	00.0
-	20 16+20.18 la		2,261,64	00:00	1,350.54	181.00	141.00		
2982   TITLUL II BUNUKI SI  20,27+20,30]			2 261 64	0.00	1,350.54	181,00	141.00	589,10	00.0
2983 Bunun si servicii	77	20.01	10:01.01	100 0	1,100.54	00'0	140.00	553.40	-35.00
2986 Incalzit, lluminat si forta motrica		20.01.03	1,785.84		250.00	181.00	1.00	35.70	35.00
7	where si functionare	20.01.30	457.70	no'n	2002	00 00	140.00	588.10	-35.00
		70.02.06	2,072.74	0.00	1,254.64	00.00	7	1.00	35.00
		70.02.50	188.90	0.00	95.90	91.00	2001	967 93	3.26
3175 Afte servicii in dome		74.62	9.758.87	195.90	3,473.70	2,566.98	2,150.40		90.6
3177 Protectia mediului		4.02	0.78987	195.90	3,473.70	2,566.98	2,750.26	967,93	3,40
3178 CHELTUIELI CUREN	(6	01	10.00.3.B		2 543 70	2,174.98	2,162.25	650.52	3,26
-†~	+20.18 la	20	7,531.46			-	30 00 0	650.52	3.26
		20.01	7,531.46	00'0	2,543.70	2,1/4,38	2,106.20	508 63	3.26
3218 Bunuń si servicii		20.04	7.313.46	0.00	2,488.70	2,119,98	2,108.26	250.25	
3222 Apa, canal si salubritate		-0.10.04	018.00	00.00	55.00	55.00	54.00	54.00	0.00
3227 Materiale si prestari o		80.F0.D2	2 2 2 2 4 1	+	930.00	392,00	588.00	317,41	00.0
3300 TITLUL VI TRANSFE	ğ	51	2,424		930 00	392.00	588.00	317.41	0.00
3301 Transferuri curente (	51.01+51.02) Transferun curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la	51.01	2,227.41		2000	00 008	588.00	317.41	0.00
_		51.01.01	2,227.41		330.00	2000	2 652 00	932.73	0.00
_ 1		74.02.05	9,425.41	195.90	3,383.70	2,456.30	200000	040 74	0.00
3403 Salubritate si gesti	Salubritate si gestiunea deseunior (cou / *.v	74 02 05 04	9,425.41	195.30	3,383.70	2,456.98	7,692.00	2 1-20	30.5
3404 Salubritate		90 00 44	333.46	00.00	90.00	110.00	98.26	35.20	1
3406 Canalizarea si trata		1 - 02.00	27 700 k	1,19	928.91	476.20	1,038.60	2,484.00	0.00
3409 Partea a V-a ACTIU	7.02)	79.02			514.74	174.10	12.60	11.70	0.00
{1}		80.02	/13:14		514.74	174.10	12.60	11.70	0.00
-	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	0.1	/13.14		155.46	57.40	3.20	2.40	0.00
1	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	8	710.40		44 44	57 40	3.20	2.40	00'0
20.27+20.30)		20.01	218.46		133,40	0.10	0.10	0,40	00.0
7	Contractions	20.01.03	48.20		20.7#	000	1.80	1.80	00.0
3454 Incalzit, illiminat si tota incursa	Total mountain	20,01.04	7.60		2.00	2.00	0.30	0.20	00.00
T	Apa, Catas is saumment	20.01.08	1.20		0,40	900	- Bolt	0.00	00.0
	dall, bello, tr, professional	20.01.09	2.70	0.00	1.70	000	000	00.0	0.00
3460 Materiale si prestar	Materiale si prestan de servicii cu caractei funcional	20 01.30	158.76	1.19	103.76	55.00		6	000
	Alte bunuri si servicii pentru intrefinere si tundtionare		494.68	00:00	359.28	116.70	9.40	0°.	
3533 TITLUL VI TRANS  51.01+51.02)	FERURI IN I KE UNITALI ALE ALIMINASI SALIK		494 68	0.00	359.28	116,70	9.40	9.30	0.0
3534 Transferuri curente	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la sense on sexes on sexes on 67+51.01.70+51.01.73+51.01.74	10.10	000	0000	359.28	116.70	9,40	9.30	0.00
3535 Transferui catre institutii publice	nstitutii publice	51.01.01	£3.		514.74	174.10	12.60	11.70	00.0
	Actiuni generale economice si comerciale (cod	80.02.01	713.14			0,000	12 60	11.70	0.00
-1	2.01.09+80.02.01.10+80.02.01.30)	80.02.01.10	713.14	1,19	514.74	114.11		2 205 30	0.00
3638 Programe de dez	Programe de dezvoltare regiunata si sociata	04.00	3,144.57	.57 0.00	146.17	UL.CC		-	

									1040011441
		Cod	PREVEDERI ANUALE	ANUALE		din care	9		minening in
ż,	Dentimirea indicatorilor	indirator	14.4.4.1	din care credite	Trim 1	Trim II	Trim III	Tnm IV	
ç		וותונטנה	IOIAL	bugetare					•••
				destinate stingerii		***************************************	:		-
_1					T+ 37.7	35 40	758.00	2,205,30	0.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	2	3,144.57	onra	140.11	21.50	0000	044000	000
4141		20	3,004.37	0.00	111.07	00,00	723.00	7.175	
	20,27+20.30)	20.01	111.07	0.00	111.07	0.00	0.00	0.00	00.0
4142	Bunu si servicii	10.02			70 44 4	000	00.0	00'0	00.0
4152	Alte bunurì si servicii pentru intretinere si functionare	20.01.30	111.07	0.00	111.07	000	0000	02.470.203	00.0
4453	7	20.02	2,893.30	00.0	0.00	0.00	723.00	2,170.50	9
3	ヿ	40	140,20	00'0	35.10	35.10	35.00	35.00	0.00
4217	TITLUL IV SUBVENIII (cod 40.113+40.20*40.50)				36 10	35.10	35.00	35.00	0.00
4218	Subvenţii pentru acoperirea diferențelor de preţ si tarif	40.03	140.20	00.0	21-70	1100	759 00	05:30	0.00
4326		84.02.03	3,144.57	00.0	146.17	01,55	00.00	25.00	000
9		84.02.03.02	156.70	00.00	51.60	35.10	00.00	33.00	200
2	- 1	84 62 03 03	7 987 87	0000	94.57	0.00	723.00	2,170.30	0.00
4329		5 I		000	00 896	267.00	268.00	267.00	000
4336	Atte actiuni economice (cod 87,02.01+87,02.03 la 87,02.05+87.02.50)	87.02	1,070.00	00.0	20000	1 00	00 000	00 796	0.00
4536	1	7.9	1,070.00	00.0	268.00	267.00	00.007	00.102	000
		81	1,070.00	00'0	268.00	267.00	268.00	267.00	on.u
\$	_ 1	64.03	1 070 09	0.00	268.00	267.00	268.00	267.00	0.00
4547	Rambursan de credite interne	51.02	201201		0000	00 636	DER OU	267.00	0.00
4550	Rambursari de credite aferente datoriei publice înterne locale	81.02.05	1,070.00	0.00	268.00	nn:/az	00.003		000
1 2	- 1	87.02.50	1,070.00	00.00	268.00	267.00	268.00	267,00	0.00
202		96.02	00.00		0.00	0.00	0.00	0.00	0.00
4567	4567 VII. KEZEKVE, EXCEDENT / DEFICE								

Mii Lei

Conducatorul compartimentului financiar-contabil,

Ęć. Trofin Safta

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

BUGETUL LOCAL pe anul 2022 Rectificare din data '13.04.2022' - Bugetul local - Sectiunea Dezvoltare

3 53.55 1 7.9 1 3.25 2 3.25 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	e control of the post of the p	14,461.59 1,314,94 1,314,94 1,314,94 1,314,94 1,314,94 1,314,94 18.00 18.00 0.00	1rim III 9,452.52 3,062.45 3,062.45 3,062.45 3,062.45 18.00 18.00 0.00	Trim IV 7,703.95	
VENTURE ESCTIUNII DE DEZVOLTARE - TOTAL   00.01   59,569.88		14,465	3,052.45 3,062.45 3,062.45 3,062.45 3,062.45 3,062.45 18.00 18.00 0.00	7,703.95	
ITTURILE SECȚIUNII DE DEZVOLTARE - TOTAL   00.07   7.9	N. C.	1,3146.	3,062.45 3,062.45 3,062.45 3,062.45 3,062.45 18.00 18.00	CS.CO.'.	40.64
VANZARI DE BUNURI SI SERVICII (cod 00.13+00.12)   00.02   7.39		1,31	3,052.45 3,052.45 3,052.45 3,052.45 18.00 18.00 0.00		00.21-
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+36.02+37.02)   00.14   7.9		1,31,1,	3,062.45 3,062.45 3,062.45 3,062.45 18.00 18.00	2,109.64	-12.56
VANIZARI DES BUNURI SI SERVICII (cod 33.02+34.02+35.02+37.02) (00.14 7.9)  Insteruri voluntare, attele decat subvertitile (cod 37.02-01+37.02.50) (37.02-04 7.9)  Săminte din secțiunea de funcționare  Săminte din secțiunea de funcționare  ENITURI DIN CAPITAL (cod 38.02) (37.02-01+37.02.50) (37.02-04 7.9)  Triuri din valorificarea unor bunuri (cod 30.02-39.02-02-01-39.02-02-02-02-02-02-02-02-02-02-02-02-02-0		1,37	3,062.45 3,062.45 3,062.45 18.00 18.00 0.00	2,109.64	-12.66
VANAZARI DE BUNORI SI SERVICA (LOZ 33.02.7-3.02.50)         37.02         7.9           Réferuir voluntare, altele decat subvendife (cod 37.02.01+37.02.50)         37.02.04         7.9           Saminte din secțiunea de funcționare         00.15         7.9           FENITURI DIN CAPITAL (cod 38.02)         39.02         7.9           DE 02.03+39.02.04+39.02.07+39.02.10)         39.02         39.02           DE 02.03+39.02.04+39.02.07+39.02.10)         39.02.03         35.02.07           DI Lituri din vanizarea Inori bunuri apartinand domeniului privat         39.02.03         35.02.07           DEFRAȚIUNI FINANCIARE (cod 40.02.41.02)         00.16         32.06+40.02         32.06+40.02           OPERAŢIUNI FINANCIARE (cod 40.02.11+40.02.13+40.02.13+40.02.16+40.02.50)         40.02         35.02.07           Red din rambursarea împrumuturilor acondate (cod 40.02.14+40.02.14+40.02.16+40.02.50)         40.02         35.02.07           Red din excedentul bugetului local utilizate pentru finantairea cheltuieillor sectiunii 40.02.13+40.02.14+10.02.13+40.02.14+10.02.15+10.02.14+10.02.1		1,37	3,062.45 3,062.45 18.00 18.00 18.00	2,109.64	-12.66
100.15   190.00   1		1,31	3,062.45 18.00 18.00 18.00	2,109.64	-12.66
od 589.02.10)  Juste din fondurile statului privat 39.02.03  Juste domeniului privat 39.02.07  Juste domeniului privat 39.02.03  Juste domeniului privat 39.02  Juste domeniului privat 39.02  Juste domeniului privat 39.02  Juste domeniului privat 39.02  Juste domeniului preponderent agricol 42.02.79			18.00	2,109.64	-12.66
od 159,02.10)  inte din fondurile statului 39,02.03  inte din fondurile statului 39,02.03  inter din fondurile statului 39,02.03  inter din fondurile statului 39,02.03  inter din fondurile statului 39,02.03  inter din fondurile statului 39,02.03  inter din fondurile statului 39,02.03  inter din fondurile statului 39,02.03  inter din fondurile statului 39,02.03  inter din fondurile statului 39,02.03  inter din fondurile statului 40,02.14  inter din fondurile statului 40,02.14  inter din fondurile statului 40,02.12  inter din fondurile statului 40,02.12  inter din fondurile statului 42,02.42  inter din fondurile fe fe N), postaderare, 42,02.69  inter din fondurile fe N), postaderare, 42,02.79  inter din fondurile fe N), postaderare, 42,02.79  inter din fondurile fe Normal fondu		T	18.00	18.00	00:00
durile stanului 39,02,03 eniului privat 38,02,07  (cod		1	18.00	18.00	0.00
durile statului privat 39,02.03 eniului privat 38,02.07  (cod 40,02.16+40.02.16+40.02.50) 40,02  Tu finantarea cheltuielilor sectiunii 40,02.14  TRATIEI PUBLICE(cod 00.18 8. TRATIEI PUBLICE(cod 00.18 8. 544.2.02.64  Ocode 42.02.42  Set 42.02.55  Acode 14.2.02.68  Ocode 14.2.02.69  Set 42.02.56  Ocode 14.2.02.69  Set 42.02.69  Set 42.02.69  Set 42.02.69  Set 62.02.69  Set 62.02.69  Set 70.02.69  Set 70.02.79			0.00	18.00	0.00
3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	-		00.0	00 0	00 0
3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3				00.0	
9, 5, 7, 7, 7, 8, 8, 9, 100 Per 19, 100 Pe		100.0	00.50	0.00	00.0
100 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			0.00	0.00	0.0
7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	0,00 3,275.92	00.0	0.00	0.00	0.00
00.18 8, 00.18 1, 12 a 42.02 7, 14 42.02.65 1, 12 a 42.02.65 1, 13 are, 42.02.79 5, 13 gricol, 42.02.79 2	0.00	1,592.90	692.55	587.50	00.0
00.18 8. 12.1a 42.02 7, 14.02.65 1, 42.02.65 1, 17.02.65 1, 18.04 42.02.79 5, 19.050, 42.02.79 5,			892 55	587.50	0.00
3+42 42.02.65 Inii 42.02.69 5, 42.02.79			882 55	587.50	00,0
42.02.65 1, 42.02.69 5, 42.02.79	0.00		8		
lańi 42.02.79	0.00 1,705.65	0.00	00.00	00.00	00'0
larii 42.02.69 5,		1 597 90	692.55	587.50	00'0
42.02.79.02	1		000	00.0	000
42.02.79.02	0.00 128.70		00.0	200	000
	0.00 128.70		00.0	on:a	3
103 Subventii de la alte administratii (cod.	0.00 994.00	0.00	00.00	0.00	0.00
43.02.01+43.02.04+43.02.07+43.02.08+43.02.2043.02.21)  10.0 Sume alocate dip sumele obtinute în urma scoaterii la licitație a certificatelor de 43.02.44 994.00	0.00	00.00	0.00	0.00	0.00
	0.00 11,831.06	11,535.74	5,679,51	4,988.80	0.00
	0.00 9,871.38	8 9,984.27	5,015.71	4,325.46	0.00
Fondul European de Dezvotiare regiutata (rEDry)	9,676.79	9,984.27	5,015.71	4,325.46	00.00
10.00	0.00	00:00	0.00	0.00	00'0

- 1	The state of the s	700	PREVENERI ANUALE	ANUALE		din care	.e		Influenta
ž	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim l	Trim II	Trim III	Trim IV	
5				bugetare destinate stingerii platior restante					
T	The second secon	48.02.02	4,838.29	0.00	1,959.68	1,551.47	663.80	663.34	0.00
П		48 02 02 01	4,838.29	00.00	1,959.68	1,551.47	663,80	663.34	00.0
		49.02	53.569.88	7,190.02	21,951.82	14,461.59	9,452.52	7,703.95	-12.66
$\neg$		58	44.880.34		18,930.09	13,398.94	6,494.94	6,056,37	0.00
345	020	2			40.470.70	11 577 98	5 723.37	5,285,52	0.00
346		58.01	39,066.59		10,4/3/17	4 503 71	707.66	582.94	0.00
347		58.01.01	5,417.77		2,533.47	1,000,0	\$ 045.74	4 325 46	0.00
348	erambursabila	58.01.02	29,501.30	3,67	10,175,85	12.408,8		277.42	000
2 3		58.01.03	4,147.52	00.00	3,770.40	0.00	00.0	21.115	200
943		58.02	5,813.75	342.57	2,450.37	1,820.96	771.57	770.85	00.0
320	Social European (195)	58 02 01	776,33	45.44	291.56	269.49	107.77	107.51	0.00
351	The state of the s	20.00	5 037 42	297.13	2,158.81	1,551,47	663.80	663.34	0.00
352		20.20.00	73 000 0	-	3.021.73	1,062.65	2,957,58	1,647.58	-12.66
494		0/	9,000,0		3 021 73	1 062 65	2,957.58	1,647.58	-12.66
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 ta 71.03)	7.1	8,589,54		2,22,13	4 060 65	2 957 58	1,647.58	-12.66
496	Active fixe	71.01	8,689.54	1,70	5,041.73	00.200,	1000		0.00
407	ninamente si milioace de transport	71,01.02	113.00		113.00	0.00	00.0	7	12 GR
		71.01.30	8,576,54	1,705.65	2,908.73	1,062.65	2,957,38	00.740,1	00.4
5 5	THE BOLIVE INC. BIRLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	44.90	00:00	25.30	19.60	0.00	00.0	0.00
0	יים ופס ויים סרוא זכווי סרויאי מיידי	54.02	25.30	00'0	25.30	0.00	0.00	0.00	000
519	Autoritati publice si actiuni externe (cod or.uz.u.i)	1 02	25.30	0.00	25.30	00.0	0.00	0.00	0,00
788	CHELTUIELI DE CAPITAL (cod 71+72)	2	06.30		25.30	0.00	00:00	00:00	00:00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	6.63				0.00	00.00	00.0
790	Active fixe	71.01	00.62			i i i i i i i i i i i i i i i i i i i	0.00	00:0	0.00
795	Afte active fixe	71.01.30	7.5.3				0.00	00'0	00.00
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25.30				0.00	0.00	00.0
813	Autoritati executive	51.02.01.03	25.30		7		00.00	00.0	0.00
4,5	Afte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	19.60					00.0	00.0
1984	CHEITUIEL DE CAPITAL (cod 71+72)	70	19.60				0.00	2000	000
1085		71	19.60				00.0	0000	000
2 2	$\neg \vdash$	71.01	19.60	30 0.00			0,00	00.0	000
9 3	$\neg$	71.01.30	19.60	90.0				o.no	00.0
199		54 02 40	19.60	50 0.00	0.00	19.60		0.00	0.00
111		20 03	94.70	00.00	31.20	63.50	00.00	0.00	0.00
2001		28.02			34 20	63.50	0.00	00.0	00.00
2297	ſ	61.02	94./0					0.00	0.00
2566	1.	7.0	94.70					00 0	00.0
2567	_	7.1	94.70					000	000
2568	1	71.01	94.	94.70 0.00				000	000
2573		71.01.30	94	94.70	] 31.20  -	92.20			
		-							Page 32 of 35

	AND THE PROPERTY OF THE PROPER	7.00	PDEVENERI ANITAL E	ANITAL F		din care	re		Influenta
ž,t	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
5				bugetare destinate stingerii					
		54 02 02	63.50		00.00	63.50	00.00	0.00	0.00
2590	Ordine publica (cod 61.02.03.04)	20.20.10	03.63		0.00	63.50	0.00	0.00	0.00
2591	T	01.02.03.04	20.50		31.20	00.0	00.0	0.00	0.00
2592		01.02.03	10 10 10		662.59	281.70	181.52	00.0	0.00
2595	37.02+68.02)	54.02	1,120.00		649 69	8.50	15.00	0.00	0.00
2596		65.02	671.09	00.0	P8 00 V	00 0	0.00	00'0	0,00
2716	TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE	85	439,84		t-0.0.04		000	900	0000
27.01		58.02	439.84		439.84	00.0	2.00	00.0	000
27.5		58.02.01	21.98	00.0	21.98	0.00	00.0	0.00	0.00
7 2	einen incahila	58.02.02	417.86	0.00	417.86	0.00	0.00	00.0	00.0
3 3	CARTILLE LINE TO TO A DOTA 1 (AAA 74-70)	7.0	231,25	0.00	209.75	6.50	15.00	0.00	0.00
0007	CHELIUE CATION (MOVING)	7.4	231.25	0.00	209.75	6.50	15.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cog / 1.01 ld / 1.05)	74 04	234 25		209,75	6.50	15.00	00.00	00.0
2867		1,01	00084		113.00	0.00	00.00	0.00	00.00
2869	Masini, echipamente si mijloace de transport	/1.01,02			26 75	6.50	15.00	00.00	00.0
2872	Alte active fixe	71.01.30	CZ811		00000	00 0	15.00	0.00	0.00
2889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	485.89		470.03	00.0	45.00	00.0	0.00
2890		65.02.03.01	15.00		0.00	9.00	DALC!	000	000
2894	$\neg$	65.02.03.02	470.89	9 0.00	470.89	0.00	0.00	90.0	000
0000	$\neg$	65.02.04	185.20	00'0 0'00	178.70	6.50	0.00	20.0	000
7 00		65.02.04.02	185.20	00.00	178.70	6.50	0.00	0.00	00.0
100	$\neg$	67 02	432.92	0.00	00.00	266.40	166.52	0.00	0.00
3207	_	202	432 92	0.00	00'0	266.40	166.52	00.0	00'0
3476	_	77	430 00		0.00	266.40	166.52	00.00	00.00
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	1,1	20.704		00:0	266.40	166.52	0.00	0.00
3478	Active fixe	71.01	402.9		000	266.40	166.52	0.00	0.00
3483		71.01.30	45.254		00 0	99.40	00'0	0.00	00.00
3500	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4.00		ou o	99 40	0.00	0.00	00'0
3501	1	67.02.03.02	99.40		000		166.52	0.00	0.00
3510	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	333.52		20.0		456 53	900	0.00
3511		67.02.05.01	333.52		0.00		2000	900	00 0
3517	1	68.02	21.80		13.00				00 0
2786	7	70	21.80	30 0.00	13.00		O.D	00.0	00.0
3 6		7.1	21.80	90.0	13.00		0.00	0.00	0.00
0/0	$\neg$	71.01	21.80	00.0	13.00	8.80	0.00	0.00	0.00
3/88	$\neg$	74 04 30	21.80	90 0.00	13.00	8.80	00'0	00.00	0.00
3793		69 00 45	~		0.00	8.80	0.00	0.00	0.00
3817	7 Prevenirea excluderií sociale (cod 68.02.15.01+68.02.15.02)	60.02.13				8.80	00.00	0.00	00.0
3819		58.02.15.02	0000			0.00	0.00	0.00	00.0
3820	Atte chettuieli in domeniul asiaurarilor si asistentei sociale	168.02.30	<u> </u>	_					Dane 33 of 25
	The state of the s	-							こういつかからし

		765	PREVEDERI ANUALE	ANUALE		dın care			
ž č	Denumirea indicatorilor	indicator	TOTAL	din care credite bugetare	Trim I	Trim ta	Trim III	Trim IV	
				destinate stingerii plăților restante				000	60 0
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	68.02.50.50	13.00	1	13.00	0.00	0.00	00.0	00'0
3821	ICA, LOCUINTE, MEDIU SI APE	69.02	2,617.11	00.0	893.55	637.85	501.00	584.71	g671-
		70.02	2,192.00	0000	780.50	470.50	501.00	440.00	0.00
\$78			00.001.0	000	780.50	470.50	501.00	440.00	00'0
4093		7.0	70.261.2		780.50	470.50	501.00	440.00	0,00
4084	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	2,192.00		780 50	470.50	501.00	440.00	00.00
4095	Active fixe	71.01	2,192.00	00.0	780.50	470.50	501.00	440.00	0.00
4100	Alte active fixe	71.01.30	2,192.00		00.001	470 50	501.00	440.00	0.00
4125	domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,192.00		780.50	47,000	0000	144.71	-12.66
44.27	Protectia mediului (cod 74,02,03+74,02,05+74,02,06+74,02,50)	74.02	425.11		113.05	167.35	90.0	340.70	-1266
1	ALE THE LINE CAPITAL (COL 74-72)	70	425,11		113.05	167.35	0.00	17.44	7000
8	CHELLUREL DE CAPTIAL (COLOUR)	7.1	425.11	0.00	113.05	167.35	0.00	144.71	-1200
4397	HILDLAV ACTIVE NEFTWANCENIA. (COL 11.0 P. 10.0)	71 01	425,11	00.00	113.05	167,35	0.00	144.71	-12.66
4398		24.04.00	425 11	0.00	113.05	167.35	00.00	144.71	-12.66
4403	_	71.01.30	195.44		113.05	167.35	00.0	144.71	-12.66
4424		/4.02.VB	0.1.00	7.40	20.339 18	13,458.94	8,770.00	7,119.24	00.0
4427	Partez a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	49,587,30		19 500 02	13 448.94	6,494.94	6,056.37	00:0
4428	_	80.02	44,592,48		10,000	200000	6 494 94	6.056.37	0.00
4548		58	44,440.50	5,484.37	18,490.25	t 5'0 85'0			000
		58.01	39,066,59	5,141.80	16,479,72	11,577.98	5,723.37	5,285.52	00.0
656		58 01 01	5,417.77	7 1,467.79	2,533.47	1,593.71	707.66	582.94	00'0
4550		20 20 02	29 501 30		10,175.85	9,984.27	5,015.71	4,325.46	0.00
4551	Finantare externa nerambursabila	20.01.02	03.747.8		3,770.40	00.00	00.0	377.12	00.00
4552	$\vdash$	58.01.03	4,141,32	78	2.010.53	1,820.96	77.1.57	770.85	00.00
4553	Programe din Fondul Social European (FSE)	58.02	0,00		269.58	269.49	107.77	107.51	0.00
4554	Finantare nationala	58,02.01	134,50		1.740.95	1,551.47	663.80	663,34	0.00
4555	<b>—</b>		00.56.0.4		101.98	50.00	0.00	00'0	00.0
4697	1	7.0	100		101.98	50.00	00.0	0.00	0.00
4698	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	08.161		101 98	50.00	0.00	00.00	0.00
4699	Active fixe	71.01	88.TGT		101 98	59.00	00.0	00.0	00.0
4 4 4	4 Alte active fixe	71.01.30	151.98	34.3	46	13.448.94	6,494.94	6,056.37	0.00
4721	1 Actiuni generale economice si comerciale (cod	80.02.01	44,532.48					2000	00 0
]	—I	80.02.01.10	44,592.48			13,448.94	6,494,34	1,000,0	90 0
1 2		84.02	5,094.88			10.00	2,275.06	1,052.67	000
2	T	70	5,094.88	1,705.65	1,746.95	10.00	2,275,06	1,052.87	0.50
22		121	5.094.88	1,705.65	1,746.95	10.00	2,275.06	1,062.87	00'0
2283	$\neg$	71 01	5,094.88	1,705.65	1,746.95	10.00	2,275.06	1,062.87	0.00
5594	4 Active fixe	71,01.30	5,094.88	.88 1,705.65	1,746.95	10.00	2,275.06	1,062.87	0.00
2000		-	-	•					

				L		din care			Influenta
		Cod	PREVEDER! ANUALE	ANUALE				Trim IV	
두.당	Nr. Denumirea indicatorilor Crt.	indicator	TOTAL	din care credite bugetare destinate stingerii	Trìm 1	= E =			
				plăților restante				70 000 4	00 0
				LOP T	1 746 95	10.00	2,275.06	1,002.01	
	100 00 00 1	84.02.03	5,094.88	co.cu /,r	2000			10000	000
5616	5616 Transport rutier (cod 84.02.03.01 la 84.02.03.03)				4 7AE 95	10.00	2,275.06	1,052.67	200
		84 02 03 03	5,094.88	ca.cu/,r	22.04.747			0	000
5619	5619 Strazi				00.0	0.00	00.00	00:00	00.0
		96 02	0.00		2000		The second second		
5925	5925 VII. REZERVE, EXCEDENT / DEFICIT								

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei, Ing. Ciupilan Ioan

Ec./Trofin Safta

Secretar general, jr.Monica Dumitrașcu

Președinte de ședință,



## ĂRIA MUNICIPIULUI HUŞI

735100 - Husi, Judepil Vashii, 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
cheffuien de investign	2	3	4	5	6
T 1 (T. YY   YYY   TY / Y / Y	-		1.258,12	-	-
Total (I+II+III+IV+V)	_		-	-	
I.Achizitii imobile , total			361,6	-	-
II.Dotari independente, total			25,3		-
Cap.51.02. Autoritati publice si actiuni externe, total – din care:	Buc	5	5,0	-	-
- Microsoft Office Home and Business 2021 All	Duo .		,		İ
Lauguages, FPP, BOX	Buc.	10	9,41	*	-
-Microsoft Windows 10 PRO 32/64 bit, Engleza,	2001			:	
Retail/Fpp,BOX-USB	Buc.	3	1,95	-	•
-Antivirus KIS 2020 (5 pachete, 10 licente/pachet)	Buc,	3	8,94		<u> </u>
-Imprimanta A4 monocolor  Cap.54,02 Servicii publice generale, total-din care:	-	<del>-</del>	19,6	-	-
Complet PC + monitor+UPS+imprimanta (2 buc):	-	-	19,6	-	1 -
Complet PC + monitor+Orb+imprimation (2 000)	Buc.	2	7,0		-
- Sistem Desktop	Buc.	2	1,8	ነ ~	-
- Monitor - 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		<del></del>
Cap 65 02 Invotament total - din care;	-	-	200,2		
- Gradinita cu program prelungit nr. 10 Husi, total din care :	-	-	15,0	f	
-Centrale termice	Buc.	3	15,0		
-Liceul Tehnologic Ioan Corivan Husi, total – din care:		-	6,5		
- Inlocuire centrala termica Corp Cladire C2	Buc.	1	6,5 178,7		
-Colegiul Agricol "D. Cantemir" Husi		1	107,1		-
-Masina de debitat cu plasma	Buc.	1	5,9		_
-Imprimenta 3D	Buc.	1	15,7		1 -
-Calandru electric pentru calcare rufe	Buc.	1	50,0		}
-Inlocuire cazan centrala termica	Buc.				
Cap.68.02. Asigurarl si asistenta sociala, total – din care:	<b>† -</b> .	-	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.	1	1,7		
-Sistem informatic	Buc.	3	7,:	-	
III. Consolidari imobile	-				
IV.Cheltuieli pentru proiectare, pentru elaborarea	-		896,5	-	'
studiilor de prefezabilitate si studiilor de fezabilitate			ļ		-
aferente obiectivului – total – din care:	1	<u> </u>			
Cap.65.02. Invatamant ,total – din care:	-		31,0		-
-Reabilitare Corp C - Scoala Gimnaziala "Anastasie Panu" din	Buc	.   1	31,0	5   -	-
Municipiul Husi, judetul Vaslui					
Cap. 67.02 Cultura, recreere si religie, total—din care:	-	-	99,		
Biblioteca Municipala "Mihai Ralea" Husi . total din care:	Buc	,   1	99,	4 -	1 -
- S.F. in vederea realizarii obiectivului de investitii "Reabilitarea					
Bibliotecii Municipale ((Mihai Ralea)) din Municipiul Husi, Judetul		•			Į
Vaslui"		ļ			

Local de Urbanism pentru municipiul Husi, judetul Vasial - Reabilitare, modernizare si dotare Cinematograf Dacia din Municipiul Husi, str. General Teleman nr.15, bl.19, parter, judetul Vaslui -Studiu fezabilitate "Construire de locuinte colective in Municipiul Luci Indend Vaslui"	Buc. Buc. Buc.	1 1 1	587,19 258,0 121,07 91,5		-
Local de Urbanism pentru municipiul Husi, judetul Vasidi - Reabilitare, modernizare si dotare Cinematograf Dacia din Municipiul Husi, str. General Teleman nr.15, bl.19, parter, judetul Vaslui -Studiu fezabilitate "Construire de locuinte colective in Municipiul	Buc.	1 1	121,07 91,5		-
Municipiul Husi, str. General Teleman nr.13, 01.19, partet, judeta.  Vaslui  -Studiu fezabilitate "Construire de locuinte colective in Municipiul	Buc.		91,5		-
Vaslui -Studiu fezabilitate "Construire de locuinte colective in Municipiul				-	-
T. J. J. John I Vacinin	Buc.	1	116.62		
			110,02	9.41	-
Cia enteri mentru lucrari de eficientizare energetica si rezilienta m	- 1		¥3		
cladiri rezidentiale multifamiliale in cadrul PNRR  Cap.80.02. Actiuni generale economice, comerciale si de munca,	-	-	151,98	-	-
total dia agray	Buc.	1	24,70	•	
D	Buc.	1	11,5	•	-
-Realizare documentatie tehnica DALI in vederea finalizarii -Realizare documentatie tehnica DALI in vederea finalizarii Gradinitei nr.8 din Cartierul Corni, localitatea Husi, judetul Vaslui -Studiu topografic, studiu geologic, avize acorduri obiectiv de	Buc.	1	4,15	æ	-
-Studiu topogrante, studiu geologie, avide lipitan Porumbescu 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	Buc.	1	104,13	<b>*</b> 8	-
Realizare Parc de Panouri Fotovoltaice - Municipiui Husi		_	26,9	-	-
- 'a con m	Buc.	1	11,9	141	-
Cap.84.02 Transportari, total—uni Care.  -Reabilitare strada Capitan Carp din Municipiul Husi, judetul Vaslui -Studiu fezabilitate "Prelungire Strada Dosoftei si legatura cu Strada Corneliu Adameșteanu din Municipiul Husi, judetul Vaslui	Buc,	i	15,0	:=	-
V.Alte cheltuieli asimilate investitiilor		ч	-	-	-

Plata se face din contul

, cof fiscal

PRIMAR, Ing. Ciupilan Ioan

DIRECTOR EXECUTIV, ec. Safta Trofin

Sef Birou Tehnic, ng. Dumascu Emanoil

Președinte de ședință, Loan Iacob

Secretar general, jr.Monica Dumitrascu



## [PRIMATED MOUNTED POUR HE 180009 / fine 0235 - 480126 Directia Economica - Compartimental Buget Contabilitate

Anexa nr. 3

- mi lei -

## LISTA DE INVESTITII

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

Denumirea obiectivalui  A. Lucrări în continuare  B. Lucrări noi  C. Alte cheltuieli de investiții  C. Alte cheltuieli de investiții  Cap. 51.02  Autoriacă publice și actiuni externe, total din cure:	Valoarea totală 2 2 2 118017.15 35419.49	Valoarea totală actualizată	Cheltuieli totale	Surse	Credite	Buget local		
stipii uni externe , t		totalā actualizatā	totale	Surse proprii	Credite	Buget local		
stipii uni externe , tota					interne 1	_		
siții uni externe , tota	2 118017.15 35419.49				20000000	2	*	6
stipi uni externe , totu	35419.49	3	4	2				
stipi uni externe , tota	35419.49	*******	53569.83		,	23269.83	ŧ	
sripii uni externe , total din c	20 13 13	35419.49	14774,07			14774.07		
stipi uni externe , total din c	\$1.434.00							٠
uli de investiții ice și actiuni externe , total din c	34677.32	34677,32	14031.90	r		14031.90	1	
uli de investiții Ice și actiuni externe , total din c								
uli de învestiții ice și actiuni externe , total din c	0405.00	9406.90	5001.95	,	,	5001.95	1	l 
xterne , total din c	742.17	742.17	742.17	. —		742.17	ı	t
xlerne , total dīn c	7		1258.12	,		1258.12		
xterne , total dīn c	1258.11	-						
Autoritan publice si uctimin control	25.30	25.30	25.30	,	1	2530		1
1	•	1	,			•	'	,
A. Luctar in conducate	1	ı		,	,	1	,	,
B.Lucrari noi	•					7530	•	
	25.30	25.30	25.30	ſ	,			
C. Alte cheltuieli de investifii total din care:	00.00	25.30	25.30		•	25.30	,	
* A he chalmieli de investitii conform listei anexă l.b.	25,52					•	-	1
Cap. 54.02	19.60	19.60	19.60	,	,	10.51	1	
Servicii publice generale , total din care:	,		,		,	1	1	(
A. Lucrări în continuare	•				,	1		,
	•	•	•	•				
B.Lucrari doi	19.60	19.60	19,60	ı	1	19.60	,	•
C. Alte chelruieli de investiții total din care:	9	19.60	19.60	ı	\$	19.60	<u>'</u>	<u> </u>
*Afte cheltuleli de investitii conform listei anexă 1.0.	2007		;		,	94.70	ī	
TOTO TOTO TOTO TOTO TOTO TOTO TOTO TOT	94.70	94.70	<u>\$</u>	,				
Ordine publica si siguranta nationala, totat uni cur cu c.	,		,	•	ı	1	1	
A Incress in configurate	1						ì	1
ייי אייי אייי אייי אייי אייי אייי אייי	•		1	ı	1	(		
B.Lucran voi	07.20	94.70	8. 5.	1	1	94.70		
C. Alte cheltnieli de investiții total din care:		:	Ş		•	07.4%	,	· 
	94.70	94.70	26.6					

					,	•	,	,
	7	3	*	<u></u>	,			
Cap. 65.02	709.63	209.63	671.09	1	1	671.09	ı	
	478.38	478.38	439.84	,	ı	439.84		
A. Lucrairi in continuare	478,38	478.38	439.84	1	ı	439.84	1	
A.C.C.E.T. I Actum concrete in communate, concern point and	ŀ	,		'	,	ı	,	•
B.Lucrari noi	231.25	231.25	231.25	1	ì	231.25	,	
C. Alse cheitmen de investifu. Was du care:	231.25	23.125	23.125	1 -	,	231.25	-	٠
*Alte chelmieli de investitii conform listei aneva l.b. <u>Cap, 67,02</u> Cultura, recreere si religie, total din care:	437,97 316,85	<u>432.92</u> 316.85	452.52.	ı	3	432.92	1	ı
A. Lucrīvi în continuare	•	,	ı	1	,	1	ı	
B.Lucrari noi	335.57 316.85	333,52 316.85	333.52 316.85	1	1	335.52	1	,
Reabilitarea instalatiei de incalzire centrala din Sala de Sport a Municipiului Husi, Judetul Vaslui	333.52 316.85	333.52	333,52	1	ı	333.52 316.85	)	1
a to chelmiel de invectifii fotal din care:	99,40	99.40	99.48	ŧ	ı	99.40	1	,
C. Alic Liciation of the contract of the contr	99.40	99.40	99.40	•		99.40	,	
*Alte cheltuieli de investiti conform lister anexa 1.0. <u>Cap.68.02</u> A cimumi si asistenta sociala, total din care:	21.80	21.80	21.80	•	l .	23.80	1	'
A. Lucrāri'în continuare			1	,	i .	1	1	
B.Lucrari noi	ı	1	•	(				
C. Alte cheltnieli de învestiții total din care:	27.80	21.30	21.80	ı		21.80	1	
* Alta chalmail de investitii conform listei anexă 1.b.	21.80	21.80	21.80	-	,	21.80	'	
Cap. 79.02 Locuinte , sarvicii și dezvoltare publica -total, din care:	2610 <u>.52</u> 1972.12	2610.52	2192.00	t		2192.00 1524.58	ŧ	
A. Lociări în conținuare	<u>1851.19</u> 1758.50	1851.10 1758.50	1360.96		1	1432.58	•	
Construire Casa Mortuara din cadrul Cimitrului Ortodox "Sf. Toma" din municipiul Husi, judetul Vaslui	721.40 685.30	721.40 685.30	330.20 313.70	)		330.20 313.70		
Modernizare si eficientizare iluminat public in municipiul Flusi	1129.70 1073.20	07.9211 02.8701	1102,38			1102.38 1047.26		
B.Lucrari noi	177.23 163.62	163.63	172.23	•	•	163.62		
Reparatii cladire cosp C1,(fosta Gradinita nr.9),Strada Toma Kisacov nr.1, Municipiul Husi, Judetul Vaslui	172.23 163.62	172.23 163.62	172.23	1	•	153.62		
A TO THE STATE OF THE PROPERTY	\$87.19	587.19	587.19	,	1	587.19	١	,
רי שונג כוונומוכו הב זה נכינה היים היים ביים ביים ביים ביים ביים ביי	201	\$87.19	587.19	•	•	587.19		-

ŧ ,

1 Cap. 74.02 Protectia mediului-total, din care:	2	1						
		_					***************************************	
	680.51 647.10	680.51 647.10	400.20	ı	1	400.20	1	,
A. Lucrāri în continuare	404.91 385.40	385.40	149.51 138.50	1	ı	149 <u>.51</u> 138.50	ı	1
Realizare retea alimentare cu apa, camalizare menajera si SPAU strada Sulfinei din Municipiul Husi	0.30	050	0.30	ı	1	0.30	ı	1
Realizare retea de alimentare en apa potabila strada Fundatura Vitioulturii din Municipiul Husi	144,71	144,71	144,71 138,50		1	144.71 138.50		1
Lucrari extindere retele alimentare apa porabila si canalizare menajera din Municipiul Husi, judetul Vaslui	25 <u>9.90</u> 246.90	246.90	4 50	,	ſ	4.50	ì	ŀ
В. Систагі поі	275.60 261.70	275,60	275.60 261.70	l		<u>275.60</u> 261.70	1	ś
Lucrari reabilitare retele alimentare apa potabila si canalizare menajera din Municipiul Hosi, judetul Vashui	130.10 123.50	130.10 123.50	130 10 123.50	1	3	130.1 <u>0</u> 123.50	•	1
Reabilitare retea apa potabila pe Str. Fundatura Dobrina, din municipiul Hust, Judetul Vaslui	145.50 138.20	145.50	145.50	, ,	1 *	145.50		
C. Alte cheltuieli de investiții total din câre:  Acriuni generale economice , comerciale si de munca , total din care.	<u>91960.76</u> 13226.36	91960.76 13226.36	44592.48	t	1	44592.48	1	ı
A.Lucrari in coatinuare:	83183.73 13226.36	<u>83383.23</u> 13226.36	40219.90	¢	t	<u>40219.90</u> 7744.19	r	1
"Introducerea de sisteme informatice pentru optimizarea proceselor in Municipiul Hust" cod SIPOCA 631/cod SMIS 128787	3569.70	3569.70	215672	ı	¢	2156.72		
*Reabiltare termica/modernizare sediul Primariei Municipiului Husi, cod SMIS 117872	5709 35	5709.35	394148	,	,	3941.48	1	ı
Modernizarea si dotarez Ambulatoriului Spitalului Municipal "Dimitrie Castroian" Husi – SMIS 126737	<u>5919.41</u> 5623.43	<u>5919,41</u> 5623,43	5919.41 5623.43		ı	<u> 5919.41</u> 5623.43	*	t
"Reducerea emisiilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod SMIS 123567	39323,10	39323.10	8922 18		,	8922.18		4
Reabilitarea , modernizarea și echiparea — infrastructurii educaționale pentru Corp clădire C1 al Colegiului Agricol "Dimitrie Cantemir" Huși- SMIS 122165	8003.08 7602.93	8003.08 7602.93	2222.38 2120.76	1	,	<u>2237.38</u> 2120.76		•
"Implementare Soluții informatice integrate pentru simplificarea procedurilor administrative vizând competențele partajate, în cadnul Primăriei Municipiului Huși", cod SIPOCA 829 / cod SMIS 136134	<u>2885.33</u>	2885,33	2699.83	,	•	2699.83	,	,
A.C.C.E.P.T Actiuni concrete în comunitate, educatie pentru tou" SMIS 139987	257.60	257.60	255.51	1	•	255.51	١	1
"SIS-HUSI - Servicii Integrate Socio-medicale pentru Husi Comunitate Incluziva", SMIS 139988	263.55	263,55	<u>261.85</u>		,	261.85	1	1
Achizitionarea de echipamente IT în vederea desfisurării activitătilor scolare în contextul SARS-COV-2" SMIS 144153	1793.48	7793.48	7793.48	1	ı	7793.48	,	1
Lucrari de infrastructura stradala Cartier Dric 2 si Dric.3 din Municipiul Husi - Cod SMIS 2014+: 138579	2633.90	2633.90	1621.78		·	1621.78	1	'
Reshilitare cladire Casa Moruzi si infinitare Centri Cultural Educational -cod SMIS 2014; 142239	2434.83	2434.83	1614.23	'	,	1614.23	•	١

ral,	LASCII
genei	Jumit
etar	Tica I
Seci	.Mor
	·=

	ļ	,		ď	9	7	88	6	
	7	2							
Constructia unui Centru Multifunctional in ZUM 3 Driccod SMIS 2014: 138482	2541,02	2541,02	1564.05	ŗ	ı	1564.05	,	F	
Reabilitarea Dispensarului Casa Ralea si infiiniarea unui Centru de Recuperare medicala pentru aduli si copii - cod SMIS 142238	1.848.88	1848.88	1237.00	1	ï	1237,00	<b>16</b> :	i	
B.Lucrari noi	8625.55	8625.55	4220.60	1.	í	4220.60	į.	ì	
Reabilitare cladire "Baia Populara" si infiintarea unui Centru Social de Urgenta in Municipiul Husi Cod SMIS 2014 + :142240	7272.71	2272.71	861.58	i	a.	861,58	i	ć	e
Dezvoharea serviciilor de ingrijire la domiciliu pentru Varstnici si persoane cu dizabilitati – Reabilitare Scoala Comi si infiintarea unui Centru Multifunctional in ZUM 1 – Cod SMIS 2014 + :138389.	843.34	843.34	547.00	i.	ť	547.00	(4)	1	
Construirea unui teatru de vara in zona Recea	196.13	19613	94.60	N.		94.60			
Înfințarea Clubului Seniorilor din Huși	211.76	211.76	122.17	•		122,17			
Regenerare Cartier Corni din Municipiul Husi prin realizzare/dotare infrastructura educationala pentru educatia prescolara si modernizare spatii oitblice urbane- SMIS 125731	5101,61	5101.61	2595,25	,	ŭ .	2595.25	•		
C. Alte cheltuieli de investifii total din care:	151.98	151.98	151.98	Œ	30	151.98		ı	
* Also shalvanis de javoneritii santitern listrej suberg 1 h.	151.98.	151.98	151.98	,	,	151.98			
Transporturi - total, din care :	21461.41 19307.06	21461.41 19307.06	5094.88	i	í	5094.88 4788.25	ì	x	
A. Lucrin'in continuare, total din care:	21434.51 19307.06	21434.51 19307.06	<u>\$067.98</u>	·	ş	<u>5067.98</u> 4788.25		T.	
Modernizare strazi in Municipiul Husi	8999.08	8999.08 7978.62	1705,65 1620,40	Ĺ	E E	1705 <u>.65</u> 1620.40	Ĭ	4	
Módemizare prin asfaltare strazi in Municipiul Husi	<u>10870,60</u> 9890,30	10870.60 9890,30	2352.21	1	ž «	2352.21	í	ı	
Modernizare prin asfaliare strada Frunzelor tronson II din Municipiul Husi	1175.62 1116.84	1175,62	649.32	E	ı	<u>649.32</u> 616.85	•	<b>1</b> 1	W.
Imbracaminti bituminoase usoare pe strada Toma Anton din municipiul Husi	<u>36041</u> 321,30	321.30	332.00		í.	332.00 315.40	3	1	
Modernizare prin asfallare strazi de intores local in Municipiul Husi	28.80	28.80	28,80	ř	î	28.80	E	1	
В.Гастаті воі	ı.	•	1	ï	ř	1		į	
nvesti	26.90	26.90	26.90	6 4	т т	26.90 A	(S	, ,	
*Ale cheltuidi de investiti Conform listeiranesed l.b.  PRIM  [ing. Clunide]	000	DIRECTO		×, (	SEF BIROU TEHNIC, ine. Dumascu Erianoil	ELINIC.	* ISNH		я
	de de la company			A second	And the second s	Presedinte de sedi			Secreta jr.Monica