ANEXA NR. 1

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

1	Dominitos in dicaptril or	pos	Od PREVEDERI ANUAL E	PREVEDERI ANUAL E		din care	0		Mii Lei Influenta
: 5 : 5		indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
			¥	bugetare destinate stingerii plăților restante		500 70			
F	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	106,076.25	0.00	38,030.07	30,773.91	21,703.01	15,569.26	4,050.23
5	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	35,679.10	00:0	10,924.51	11,387.13	6,811.43	6,556.03	61.10
F	. VENITURI CURENTE (cod 00.03+00.12)	00.02	61,184.60	0.00	16,405.72	17,102.13	14,232.72	13,444.03	61.10
⋖	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.00	55,605.27	0.00	14,748.35	15,317.83	13,284.78	12,254.31	00.00
A +	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 00.04	00.04	22,259.74	0.00	6,528.11	6,740.32	4,686.32	4,304.99	0.00
Αď	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	90.00	21,858.18	0.00	6,473.77	6,639.22	4,497.63	4,247.56	0.00
트		03.02	37.18	00.00	10.18	9.00	9.00	9.00	0.00
트	impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal 03.02.18	03.02.18	37.18	00.00	10.18	9.00	9.00	00.6	0.00
O O	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04 04.02.06) 02.06)	04.02	21,821.00	00.00	6,463.59	6,630.22	4,488.63	4,238.56	0.00
Ő	sfalcate din impozitul pe venit	04.02.01	17,898.00	00.00	4,107.84	5,774.47	4,132.88	3,882.81	0.00
Ø E	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04	1,423.00	00.00	355.75	355.75	355.75	355.75	0.00
S		04.02.05	2,500.00	00.00	2,000.00	200.00	00.00	00.00	0.00
4 5	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05. 102)	20.00	401.56	0.00	54.34	101.10	188.69	57.43	0.00
X	Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)	05.02	401.56	00:00	54.34	101.10	188.69	57.43	0.00
٩	Alte impozite pe venit, profit si castiguri din capital	05.02.50	401.56	00:00	54.34	101.10	188.69	57.43	0.00
4	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	60.00	5,518.41	00:00	1,826.28	2,150.77	705.33	836.02	0.00
드	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	5,518.41	00.00	1,826.28	2,150.77	705.33	836.02	00.00
누	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,307.72	00.00	1,123.72	1,351.37	250.15	582.48	0.00
트	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,469.80	00.00	682.80	447.16	180.95	158.89	0.00
트	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,837.92	00.00	440.92	904.21	69.20	423.59	00.00
E	Impozit si taxa pe teren (cod 07.02.02.01.01.02.02.02.02.02.03)	07.02.02	1,808.79	00.00	68.099	719.80	361.80	66.30	0.00
트	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	821.32	00.00	395.42	249.80	140.80	35.30	0.00
=	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	558.19	00.00	121.19	289.00	139.00	00.6	0.00
트	Impozitul pe terenul din extravilan *)	07.02.02.03	429.28	00.00	144.28	181.00	82.00	22.00	0.00
F	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	401.90	00:00	41.67	79.60	93.38	187.24	0.00
∀ ~	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02 00.10	00.10	27,827.12	0.00	6,393.96	6,426.74	7,893.12	7,113.30	0.00
S	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	25,848.00	00.00	5,556.00	5,856.00	7,530.00	6,906.00	0.00
0 0 ≥	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipilior, sectoarelor si Municipilui Bucuresti	11.02.02	16,023.00	0.00	3,209.00	3,341.00	4,803.00	4,670.00	0.00
0	Company districts district and an analysis and an anterior and all and all and an analysis analysis and an analysis and an analysis and an analysis and an ana	11 02 08	0 825 00	00.0	2 347 00	2.515.00	2.727.00	2,236.00	00.00

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, N	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE	3	din care	ıre		Influenta
r.		indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
				bugetare destinate stingerii					
43	(cod 15.02.01+15.02.50)	15.02	0.16	0.00	0.00	00.00	0.16	00.00	0.00
44		15.02.01	0.16	0.00	0.00	00.00	0.16	00.00	00.00
94	zarii bunurilor sau pe desfasurarea de	16.02	1,978.96	0.00	837.96	570.74	362.96	207.30	0.00
47	activitati (cod 16.02.02+16.02.03+16.02.50)	16.02.02	1,978.96	0.00	837.96	570.74	362.96	207.30	00.00
: 84		16.02.02.01	1,404.02	0.00	593.52	412.74	309.46	88.30	0.00
49	*)	16.02.02.02	574.94	00.0	244.44	158.00	53.50	119.00	00.00
55		00.12	5,579.33	00.0	1,657.37	1,784.30	947.94	1,189.72	. 61.10
56	VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,714.51	00.0	318.45	572.06	407.00	417.00	00.00
22	8+30.02.50)	30.02	1,714.51	00'0	318.45	572.06	407.00	417.00	00.00
09	Venituri din concesiuni si inchirieri	30.02.05	1,549.45	00'0	318.45	407.00	407.00	417.00	00.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,549.45	00.00	318.45	407.00	407.00	417.00	00.00
63	Venituri din dividende	30.02.08	165.06	00.00	00.00	165.06	0.00	0.00	0.00
49	Venituri din dividende de la alti platitori	30.02.08.02	165.06	00.0	00.00	165.06	00.00	00.00	00.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,864.82	00.00	1,338.92	1,212.24	540.94	772.72	61.10
20	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+3	33.02	134.17	0.00	4.37	119.94	-110.34	120.20	0.00
7	Venituri din prestari de servicii	33.02.08	4.02	00.00	1.02	0.14	1.86	1.00	00.00
72	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	13.04	00.00	3.04	3.50	3.50	3.00	00.00
73	Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	1.11	00:00	0.31	0.30	0:30	0.20	00.00
8	Alte venituri din prestari de servicii si alte activitati	33.02.50	116.00	00:00	0.00	116.00	-116.00	116.00	00.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,296.59	0.00	258.59	374.30	421.00	242.70	00.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,296.59	00:00	258.59	374.30	421.00	242.70	00.00
98	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1,296.59	00.00	258.59	374.30	421.00	242.70	00.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,427.06	00.00	1,075.96	718.00	223.28	409.82	61.10
94	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	50.18	0.00	15.18	10.00	15.00	10.00	0.00
95	Taxe speciale	36.02.06	2,366.81	0.00	1,057.71	706.00	206.28	396.82	61.10
106	Alte venituri	36.02.50	10.07	0.00	3.07	2.00	2.00	3.00	0.00
107	Transferuri voluntare, altele decat subventille (cod 37.02.01+37.02.50)	37.02	7.00	0.00	0.00	00.00	7.00	0.00	00.00
108	Donatii si sponsorizari	37.02.01	7.00	0.00	0.00	00.00	7.00	0.00	00.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bineatului local (cu semnul minus)	37.02.03	-7,505.82	0.00	-1,458.17	-2,646.22	-1,809.35	-1,592.07	745.07
110	Vărsăminte din secjiunea de funcționare	37.02.04	7,505.82	0.00	1,458.17	2,646.22	1,809.35	1,592.07	-745.07
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	349.50	0.00	74.79	141.00	115.71	18.00	0.00
411	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.07)	39.02	349.50	0.00	74.79	141.00	115.71	18.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	32.00	0.00	0.00	32.00	00.0	00.00	0.00
116	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	277.50	0.00	34.79	109.00	115.71	18.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	40.00	0.00	40.00	00:00	00'0	0.00	0.00
120	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,275.92	0.00	3,275.92	00.00	0.00	0.00	0.00
MUN	MUNICIPIUL HUSI (CENTRALIZAT)	•							Page 2 of 38

Denumirea indicatorilor
indicator TOTAL 40.02 3,275.92 40.02.14 3,275.92 00.17 9,846.89 42.02 8,852.89 42.02.34 350.00
3,275.92 3,275.92 9,846.89 9,846.89 8,852.89
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42.02.79.02 128.70
43.02 994.00
43.02.44 994.00
48.02 31,419.34
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10.01.12 249.00

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Ž	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	0		Influenta
5 ,		indicator	TOTAL	din care credite bugetare destinate stingerii	Trim l	Trim II	Trim III	Trim IV	
371	Îndemnizatii de hrană	10.01.17	1,467.01	0.00	358.32	423.89	399.13	285.67	-13.31
372	in bani	10.01.30	0.00	00:00	4.00	4.00	00.00	-8.00	-8.00
373	(cod 10.02.01 la 10.02.06+10.02.30)	10.02	304.72	0.00	00:00	315.65	4.30	-6.63	-8.53
374		10.02.06	304.72	00.00	00.00	315.65	4.30	-6.63	-8.53
375	Contributii (cod 10.03.01 le 10.03.06)	10.03	463.87	0.00	118.48	131.19	120.27	93.93	15.93
376		10.03.01	7.20	0.00	00.00	7.20	00.00	0.00	0.00
377		10.03.02	0.25	00:0	00.00	0.25	00.00	0.00	0.00
378		10.03.03	2.50	00.0	00.00	2.50	00.00	0.00	0.00
379	munca si boli profesionale	10.03.04	0.10	00'0	00.00	0.10	00.00	00.00	0.00
380	П	10.03.06	0.45	00.00	00.00	0.45	00.00	00:00	00.00
381		10.03.07	452.71	0.00	118.48	120.69	119.94	93.60	15.93
382		10.03.08	0.66	0.00	00.00	0.00	0.33	0.33	00.00
383		20	22,187.59	9.83	6,885.78	5,494.17	4,029.21	5,778.43	449.31
384		20.01	16,012.08	9.49	5,879.37	3,840.70	3,225.06	3,066.96	375.51
385	Furnituri de birou	20.01.01	150.80	0.30	49.93	35.22	34.43	31.22	0.50
386	Т	20.01.02	163.60	00.0	42.38	35.37	51.18	34.67	00.00
387	Incalzit, lluminat si forta motrica	20.01.03	3,140.34	2.82	1,915.18	172.62	327.05	725.49	-49.19
388		20.01.04	8,335.34	20.0	2,678.13	2,181.24	1,826.77	1,649.20	310.37
389	Carburanti si lubrifianti	20.01.05	58.30	00.00	10.50	10.50	24.30	13.00	00.00
390	Piese de schimb	20.01.06	30.30	00.00	11.60	8.00	6.20	4.50	00.00
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	233.39	00.00	72.11	57.04	55.07	49.17	0.13
392	Materiale si prestari de servicii cu caracter functional	20.01.09	600.58	4.46	173.40	140.30	157.90	128.98	30.50
393		20.01.30	3,299.44	1.83	926.14	1,200.41	742.16	430.73	83.20
394		20.02	4,068.21	00.00	124.49	1,288.30	63.22	2,592.20	. 77.00
395		20.03	399.10	00.00	128.10	121.20	129.65	20.15	00.00
396		20.03.01	399.10	0.00	128.10	121.20	129.65	20.15	00.00
397		20.04	149.60	0.35	78.80	13.70	38.50	18.60	-2.00
398	1	20.04.01	12.05	00.00	9.00	-0.95	1.50	2.50	0.00
399	Materiale sanitare	20.04.02	85.65	0.35	52.40	6.45	18.10	8.70	0.00
400	Dezinfectanti	20.04.04	51.90	00.00	17.40	8.20	18.90	7.40	-2.00
401	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	391.96	00.00	78.20	156.76	146.10	10.90	-2.70
402	Uniforme si echipament	20.05.01	33.20	00:00	0.00	33.20	0.00	0.00	0.00
403	Alte objecte de inventar	20.05.30	358.76	00:00	78.20	123.56	146.10	10.90	-2.70
404	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	156.19	00:00	47.52	52.11	22.64	33.92	1.50
405	Deplasari interne, detaşări, transferari	20.06.01	153.69		47.52	49.61	22.64	33.92	1.50
406	Deplasari in strainatate	20.06.02	2.50	00.00	00.00	2.50	0.00	00.00	0.00
407	Carti, publicatii si materiale documentare	20.11	23.50	00.00	12.20	8.50	4.20	7.00	00.00
MC	MUNICIPIUL HUSI (CENTRALIZAT)								Page 4 of 38
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	700	בערוינונים	L ALLIAN L					Inflitanta
	000	PREVEDER	PREVEDERI ANUALE		ain care			IIIIneilla
	indicator	TOTAL	din care credite bugetare destinate stingerii niătilor restante	Trim I	Trin II	Trim III	N W	
20	20.13	110.60	_	22.20	42.40	28.10	17.90	0.00
20	20.14	13.50	00.0	2.50	2.50	6.00	2.50	00.00
Alte cheltnieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 20	20.30	862.84	00.00	512.40	-32.00	374.14	8.30	0.00
T	20.30.03	1.50	00.00	00.00	1.50	0.00	0.00	0.00
20	20.30.30	861.34	00.00	512.40	-33.50	374.14	8.30	0.00
30	03	904.49	00.0	232.49	183.00	274.00	215.00	47.00
Dobanzi aferente datoniei publice interne (cod 30.01.01+30.01.02)	30.01	904.49	00.00	232.49	183.00	274.00	215.00	47.00
	30.01.01	904.49	00.00	232.49	183.00	274.00	215.00	47.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	140.20	00.00	35.10	35.10	35.00	35.00	0.00
tarif	40.03	140.20	00.00	35.10	35.10	35.00	35.00	0.00
TITLULY ITRANSFERUR-INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51	51	4,530.18	195.90	1,896.68	892.89	931.00	809.61	-44.71
Transferuri curente. (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 51.01.59+51.01.34 la 51. 51.01.59+51.01.67+51.01.70+51.01.73+51.01.74	51.01	4,530.18		1,896.68	892.89	931.00	809.61	44.71
	51.01.01	4,530.18	195.90	1,896.68	892.89	931.00	809.61	44.71
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,447.00	00.00	1,169.53	1,223.27	1,054.40	999.80	176.00
iń	57.02	4,447.00	00:00	1,169.53	1,223.27	1,054.40	999.80	176.00
C)	57.02.01	4,377.00	00.00	1,148.53	1,202.27	1,047.40	978.80	176.00
Trchete de creşă şi tichete sociale pentru grădiniță	57.02.03	70.00		21.00	21.00	7.00	21.00	0.00
OURI EXTERNE ANCIAR 2014-2020	58	40,586.95	5 5,484.37	18,930.09	13,014.17	6,734.27	1,908.42	4,646.59
	58.01	35,302.50	5,141.80	16,479.72	11,193.21	5,962.70	1,666.87	4,117.29
	58.01.01	4,694.21	1,467.79	2,533.47	1,580.60	732.17	-152.02	-734.96
9	58.01.02	27,193.43	3,674.01	10,175.85	10,059.31	5,577.53	1,380.73	-3,028.95
co.	58.01.03	3,414.86		3,770.40	-446.70	-347.00	438.16	-353.38
LO.	58.02	5,284.45	(1)	2,450.37	1,820.96	771.57	241.55	-529.30
2	58.02.01	691.08		291.56	269.49	107.77	22.26	-85.25
u)	58.02.02	4,593.37	29	2,158.81	1,551.47	083.80	27.817	20.44
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 52+59.25+59.30+59.35+59.40+59.41+59.42)	59	2,506.50		326.22	1,048.78	1,064.50	00.79	0.00
	59.01	2,057.00		131.22	961./8	964.00	0.00	00.0
	59.12	100.00		100.00	0.00	0.00	0.00	00.00
Sume aferente persoanelor cu handicap neincadrate	59.40	349.50		95.00	87.00	100.50	67.00	0.00
	70	9,393.92		3,021.73	2,963.63	2,141.18	1,267.38	-209.81
(cod 71.01 la 71.03)	71	9,393.92	1,705.65	3,021.73	2,963.63	2,141.18	1,267.38	-209.81
The state of the s	71.01	9,393.92	1,705.65	3,021.73	2,963.63	2,141.18	1,267.38	-209.81
	71.01.02	113.00	00.00	113.00	0.00	0.00	0.00	0.00
	71.01.30	9,280.92	1,705.65	2,908.73	2,963.63	2,141.18	1,267.38	-209.81
	79	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00
(cod 81.01+81.02)	81	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00

1									Mii Lei
Ä	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANDALE		din care	0	3	Influenta
5 ,		indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
444	Rambursari de credite interne	81.02	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
445	e datoriei publice interne locale	81.02.05	1,070.00	0.00	268.00	267.00	268.00	267.00	00.00
446	E IN ANUL CURENT (84	41.90	00.00	00.00	-3.09	-36.56	-2.25	-2.25
447	cod 85) TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	85	-41.90	0.00	0.00	-3.09	-36.56	-2.25	-2.25
448	tuate in anii precedenti si recuperate in anul curent	85.01	41.90	0.00	00.00	-3.09	-36.56	-2.25	-2.25
449	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-41.90	0.00	00.00	-3.09	-36.56	-2.25	-2.25
451	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,430.00	3.00	2,506.69	2,346.10	2,403.13	2,174.09	8.93
452		51.02	7,710.39	3.00	2,054.20	1,937.70	1,949.83	1,768.67	-37.69
453	15+56+57+59)	10	7,715.81	3.00	2,028.90	1,937.70	1,979.93	1,769.28	-37.08
454		10	6,681.01	00.00	1,705.30	1,748.20	1,601.43	1,626.08	-37.08
455		10.01	6,409.13	00.00	1,667.30	1,581.90	1,562.10	1,597.83	-30.00
456	Salarii de baza	10.01.01	5,633.83	00.00	1,450.00	1,401.40	1,392.06	1,390.37	-4.00
457	Alte sporun	10.01.06	206.70	00.00	67.10	40.60	44.00	92.00	-6.00
458	Indemnizatii platite unor persoane din afara unitatii	10.01.12	249.00	00.00	64.30	60.80	52.30	71.60	00.00
459	Îndemnizatii de firană	10.01.17	319.60	00.00	85.90	79.10	73.74	80.86	-20.00
460	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	123.42	00:00	00:00	130.50	00.0	-7.08	-7.08
461	Vouchere de vacanță	10.02.06	123.42	00.00	00:00	130.50	00:0	-7.08	-7.08
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	148.46	0.00	38.00	35.80	39.33	35.33	0.00
463	Contributia asiguratorie pentru munca	10.03.07	147.80	00.00	38.00	35.80	39.00	35.00	0.00
464	Contributii platite de angajator in numele angajatului	10.03.08	0.66	00.00	00.00	0.00	0.33	0.33	0.00
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	934.90	3.00	298.60	164.50	346.00	125.80	0.00
466	Bunuri si servicii	20.01	611.50	3.00	234.00	127.50	134.00	116.00	0.00
467	Furnituri de birou	20.01.01	84.00	00.00	24.00	20.00	20.00	20.00	0.00
468	Materiale pentru curatenie	20.01.02	8.80	00:00	3.00	2.00	2.00	1.80	0.00
469	Incalzit, Iluminat si forta motrica	20.01.03	160.50	00:00	80.50	25.00	25.00	30.00	0.00
470	Apa, canal si salubritate	20.01.04	12.60	00:00	3.50	3.00	3.50	2.60	00:00
471	Carburanti si lubriffanti	20.01.05	41.50	00.00	7.50	7.50	16.50	10.00	0.00
472	Piese de schimb	20.01.06	17.00	00.00	5.00	5.00	5.00	2.00	0.00
473	Posta, telecomunicatii, radio, tv, internet	20.01.08	109.60	00.00	37.60	25.00	22.00	25.00	0.00
474	Materiale si prestari de servicii cu caracter functional	20.01.09	138.60	3.00	00.09	30.00	30.00	18.60	00.00
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.90	0.00	12.90	10.00	10.00	6.00	00.00
476	Reparatii curente	20.02	18.20	00.00	18.20	00.00	0.00	0.00	0.00
477	Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18.80	0.00	20.20	13.60	-15.00	00.00	0.00
478	Alte objecte de inventar	20.05.30	18.80	00:00	20.20	13.60	-15.00	00.00	0.00
479	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22.00	00:00	00.9	6.00	2.00	2.00	0.00
480	Deplasari interne, detaşârı, transferari	20.06.01	22.00	00.00	6.00	6.00	2.00	5.00	0.00
MUM	MUNICIPIUL HUSI (CENTRALIZAT)								Page 6 of 38

Part Demontries indicateralizer Part	Particularity in infinite introling	je;						77			Mii Lei
Part	Professional Control	Ŗ.		Cod	PREVEDER	ANUALE		din care			Influenta
	Page			indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim	Trim III	Trim IV	
Particular Districture Particular District	Part	481		20.11	0.00	0.00	9.20	0.00	-9.20	00.00	0.00
According to story of a control of	Part	482		20.13	21.60		3.00	9.40	9.20	00.00	0.00
Application Comment	Thirt NATION CHEENING STATES	483	V)	20.30	242.80		8.00	8.00	222.00	4.80	0.00
		484	Afte cheltuieli cu bunuri si servicii	20.30.30	242.80		8.00	8.00	222.00	4.80	0.00
Control designation processor or binding processo		485		59	99.90		25.00	25.00	32.50	17.40	0.00
CHECUMED IDE CAPITAL, INT.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y	Particular Description Control Contr	486		59.40	06.66		25.00	25.00	32.50	17.40	0.00
Part LLL VA CPURE NETINARIONE (COST 101 to 11.10.9) 71 22.50 0.00 25.50 0.00 0.		487	CHELTUIELI DE CAPITAL (cod 71+72)	70	25.30		25.30	00.0	00:00	00.00	0.00
ACAPT EFECTIVATE INTERCEDENTI SIRECUPERATE IN ANIA CAIRENT (SIAT STATE AND ALLEAN ANIA PRECEDENTI SIRECULAR (SIAT STATE AND ALLEAN ANIA PRECEDENTI SIRECULAR (SIAT STATE AND ALLEAN ANIA PRECEDENTI SIRECULAR (SIAT STATE AND ALLA ANIA PRECEDENTI SIRECULAR (SIAT STATE ANIA ANIA ANIA ANIA ANIA ANIA ANIA ANI	October Chief	488	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25.30		25.30	00.00	00.00	00.00	0.00
Automatic statement Control Contro	One control of the proposal of the prop	489		71.01	25.30		25.30	00.00	00.00	00.00	0.00
Part	PATICE PROTINTE IN ANII PRECUPENTI SI RECUPENTI IN RECUPENTI SI RECUPENTI IN RECUPENTI SI RECU	490	Alte active fixe	71.01.30	25.30		25.30	00.00	00.00	00:00	0.00
Particular Par	Page	491	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84	-30.71		0.00	00.00	-30.10	-0.61	-0.61
Part infocute in mild projection for mild protection in mild protect	Participation in anii parceloforma is incurporated in anui current Sa Ott Sa O	492	COU 63) TITICUL XXI-PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	85	-30.71		0.00	0.00	-30.10	-0.61	-0.61
Autoritation declaration in annual concentrial servicity and integration in annual concentrial servicity as in a servicity in annual concentrial servicity as in a servicity in annual concentrial servicity as in a servicity	Partic field segretion is necroperate in anual cornert. sectiones functionate (\$5.0.1.0.1 is \$1.70.2.3 is \$1.50.2.3 is \$1.50.2.3 is \$1.50.2.3 is \$1.50.2.3 is \$1.70.2.3 is \$1.50.2.3 is \$1.50.2.3 is \$1.70.2.3 is \$1.50.2.3 is \$	493	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-30.71		00.00	00.00	-30.10	-0.61	-0.61
Authoritatio expositives, it signifiatives (bood \$10.201.03) \$10.20.11 7,710.28 3.00 2,064.20 1,596.20 1,786.57 <t< td=""><td>Autocrient occountive (si legistative (cod \$10.00.10.3) \$10.20.10.3 \$7.710.39 3.00 \$2.664.20 \$1.937.70 \$1.7868.7 \$1.7868.7 Autocrient occountive (si legistative (cod \$10.00.11.95.00.2.90) \$10.00.10.3 \$10.00.10 \$1.00.00.3 \$1.770.39 \$1.00.00 \$224.00 \$1.994.20 \$1.7868.7</td><td>494</td><td></td><td>85.01.01</td><td>-30.71</td><td></td><td>00.00</td><td>00.00</td><td>-30.10</td><td>-0.61</td><td>-0.61</td></t<>	Autocrient occountive (si legistative (cod \$10.00.10.3) \$10.20.10.3 \$7.710.39 3.00 \$2.664.20 \$1.937.70 \$1.7868.7 \$1.7868.7 Autocrient occountive (si legistative (cod \$10.00.11.95.00.2.90) \$10.00.10.3 \$10.00.10 \$1.00.00.3 \$1.770.39 \$1.00.00 \$224.00 \$1.994.20 \$1.7868.7	494		85.01.01	-30.71		00.00	00.00	-30.10	-0.61	-0.61
Authority et societive Authority et societive 1,710.20 3.00 2,064.20 1,932.70 1,948.83 1,786.87 3.30 Affer everying public generale (cod 54.02.06 is \$4.02.04 set	Attace in the part of the part	496		51.02.01	7,710.39		2,054.20	1,937.70	1,949.83	1,768.67	-37.69
And the servicili publice generale (cod 6 402.06) le \$4.02.20) \$4.02 \$15.12 0.00 \$220.00 \$220.40 \$17.90 \$190.42 4.04 OPIELT/UELL CURENTE (cod 1,0.20)-35/4-4/1-00-51/35-45-45-7-45) 01 685.39 0.00 220.00 722.00 770.00 170.		497	Autoritati executive	51.02.01.03	7,710.39		2,054.20	1,937.70	1,949.83	1,768.67	-37.69
OFFETTURELIC CINERATE (cod 10±20+301+40+60+51+55+59+57+69) 01 792.70 0.00 792.00 162.00 720.00 174.00 170.00 TITLULI CINERATE (cod 10.01 la 10.03) 10 685.30 0.00 162.30 150.00 170.10 170.40 170.40 170.40 Chebular sabratiale in band 10.01 of 10 at 10.03 170.10 170.40	OFFICIADELI CURRENTE (cond 10±720+301+60+50+51+55+56+) 01 779,20 20.0 720.0 770.0 170.0 190.0 <th< td=""><td>499</td><td></td><td>54.02</td><td>815.12</td><td></td><td>220.00</td><td>225.40</td><td>179.30</td><td>190.42</td><td>-0.38</td></th<>	499		54.02	815.12		220.00	225.40	179.30	190.42	-0.38
TITLUL I CHELTUELI DE PERSONAL (cod 10.01 in 10.03) 10 685.90 0.00 182.60 183.00 174.00 176.40 176.40 Chellulei salariale in banit Chellulei salariale in banit 10.01 667.30 0.00 143.46 145.00 170.10 175.47 Salari de bazza 10.01.00 24.29 0.00 6.00 6.10 5.00 157.77 Indemnizații de harai 10.01.00 24.29 0.00 6.00 6.10 5.80 157.77 Chelululei salariale in natural (cod 10.02.01 ta 10.02.06+10.02.30) 10.01.0 13.95 0.00 6.00 9.43 10.10 5.89 Chelululei salariale in natural (cod 10.02.01 ta 10.02.06+20.02) 10.02 13.95 0.00 0.00 13.95 0.00 0.00 13.95 0.00	TITLULI CHELYIDELI DE PERSONAL (cod 10.01 la 10.03) 10.01 685.90 0.00 182.90 174.00 178.40 Chelluei salariale in barin 10.01 668.73 0.00 188.22 175.01 177.10 177.47 Salarii de bezza 10.01 26.43 0.00 148.62 170.10 177.47 177.17 Alteabrila salariale in barin 10.01.05 2.43 0.00 6.03 6.03 6.10 5.24 Alteabrila salariale in matura (cod 10.02.01 a 10.02.06+10.02.30) 10.02 13.96 0.00 0.00 13.96 0.00 0.00 15.36 0.00 0.0	200	1	0.10	792.70		220.00	202.60	179.30	190.80	00.00
Chebutueil salariate in barnit 100.10 666.79 0.00 168.92 165.30 170.10 172.47 Alle spound 100.101 604.33 0.00 143.46 149.00 163.70 177.71 Alle spound 100.101 604.33 0.00 9.03 16.02 6.10 8.03 16.02 177.71 Indemnizacial de hrania 100.117 3.84 0.00 0.00 9.03 17.85 0.00 8.03 9.04 <td< td=""><td>Contributies salariate in bearit 10.01 666.79 0.00 158.29 165.00 170.10 172.47 Salarii de baza 10.01.01 604.33 0.00 6.29 6.20 6.10 157.70 Indemnizații de braza 10.01.00 24.29 0.00 9.43 10.10 5.30 157.71 Indemnizații de braza 10.01.00 13.94 0.00 9.43 10.10 5.30 5.34 Indemnizații de braza 10.01.00 13.95 0.00 0.00 6.20 0.00</td><td>501</td><td></td><td>10</td><td>995.90</td><td></td><td>162.50</td><td>183.00</td><td>174.00</td><td>176.40</td><td>0.00</td></td<>	Contributies salariate in bearit 10.01 666.79 0.00 158.29 165.00 170.10 172.47 Salarii de baza 10.01.01 604.33 0.00 6.29 6.20 6.10 157.70 Indemnizații de braza 10.01.00 24.29 0.00 9.43 10.10 5.30 157.71 Indemnizații de braza 10.01.00 13.94 0.00 9.43 10.10 5.30 5.34 Indemnizații de braza 10.01.00 13.95 0.00 0.00 6.20 0.00	501		10	995.90		162.50	183.00	174.00	176.40	0.00
Salerifi de baza 1001,01 604.33 0.00 143.46 148.06 145.70 157.17 Alte spontific de brand Indemnizații de brand 1001,05 24.29 0.00 6.03 6.10 6.1	Salarifi de baza 1001.01 604.33 0.00 143.46 148.00 154.70 157.7 Alte spouri Indemnizabili de hirania 1001.05 24.29 0.00 6.03 8.28 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03	502		10.01	92.999		158.92	165.30	170.10	172.47	00.00
After spount After spount Control sequence Condition of seque	Alte spourit Alte spourit 4.29 0.00 6.03 6.03 6.19 5.86 Indemnizaţi de herada Indemnizaţi de herada 10.01.17 38.17 0.00 0.43 10.01 9.34 9.34 9.34 Chefulueli salariale in natura (cod 10.02.01 ± 10.02.06 ± 10.02.05 1.02.06 1.356 0.00 0.00 1.356 0.00	503		10.01.01	604.33		143.46	149.00	154.70	157.17	0.00
Indemnizabili de hrană 10.01.17 39.17 0.00 9.48 10.10 9.34 <	Indemnizații de hrană 10.01.17 38.17 0.00 9.43 10.10 9.34 9.34 Indemnizații de hrană 10.02 13.95 0.00 0.00 13.95 0.00 0.0	504		10.01.06	24.28		6.03	6.20	6.10	5.96	00.00
Conditional salariale in natural (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 13.95 0.00 0.00 13.95 0.00 0.00 Vouchere de vacanță 10.02.06 13.96 0.00 0.00 13.96 0.00 0.00 Condributii (cod 10.03.01 la 10.03.06) 10.03 15.16 0.00 3.58 3.97 3.90 3.93 Condributii (cod 10.03.01 la 10.03.06) 10.00 15.16 0.00 3.58 3.97 3.90 3.93 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 2.0 96.80 0.00 5.750 19.60 3.93 14.40 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 2.0 96.80 0.00 5.750 14.40 14.1	Conditional salariale in natural (cod 10.02.01 la 10.02.05) 13.95 0.00 0.00 13.95 0.00 0.00 Vouchere de vacanță 10.02.06 13.95 0.00 0.00 13.95 0.00 0.00 Condributii (cod 10.03.05) 10.03.07 15.16 0.00 3.56 3.59 3.93 Condributii (cod 10.03.01 la 10.03.05) 10.03.07 15.16 0.00 3.56 3.50 3.93 TTTULII II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 96.80 0.00 5.75 19.60 5.30 3.93 Purnituri de birou 20.01 la 20.01	505	Ť	10.01.17	38.17		9.43	10.10	9.30	9.34	0.00
Outchire de vacanță 10.02.66 13.96 0.00 0.00 13.96 0.00	Outchine de vacanită 10.02.06 13.95 0.00	506	Т	10.02	13.95		00:00	13.95	00:00	0.00	00.00
Contributii (cod 10.03.01 la 10.03.06) 10.03.07 15.16 0.00 3.58 3.75 3.90 3.89 Contributii a saiguratoride pentru munca 10.03.07 15.16 0.00 3.58 3.75 3.90 3.93 TTTLULI II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 96.80 0.00 57.50 19.60 5.30 14.40 Punul si servicii 20.01 20.01 4.20 0.00 54.50 19.10 5.00 14.10 Materiale pentru curatenie 20.01.02 20.01.03 20.01.03 20.01.03 0.00 0.00 0.00 6.40 0.00 <	Contributil (cod 10.03.0f) labeled assignation pentru munca 10.03 15.16 0.00 3.58 3.75 3.90 3.89 TITLULI I BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 96.80 0.00 57.50 19.60 5.00 14.40 7+20.30 Punuri si servicii 20.01 96.80 0.00 57.50 19.60 5.00 14.40 Punuri si servicii 20.01 4.20 0.00 54.50 19.40 14.40 Materiale pentru curatenie 20.01.01 20.01.01 2.00 0.00 0.00 0.00 1.00 1.00 1.40 1.	507		10.02.06	13.95		00:00	13.95	00:00	0.00	00.00
TTTLLLI II BNNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 10.03.07 15.16 0.00 57.50 3.76 3.96 3.99 3.99 3.99 3.99 3.99 3.99 3.99 3.99 3.90 <td>TITLLLI II BUNURISI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 96.80 0.00 57.50 19.60 5.30 14.40 7+20.30) TITLLLI II BUNURISI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20.01 96.80 0.00 67.50 19.60 5.30 14.40 7+20.30) Bunuri si servicii 20.01 20.01 4.20 0.00 1.20 1.00 14.10 Furnituri de birou Incaeti, liurinat si forta mórica 20.01.03 20.01.03 2.40 0.00 0.00 0.60 <td< td=""><td>508</td><td></td><td>10.03</td><td>15.16</td><td></td><td>3.58</td><td>3.75</td><td>3.90</td><td>3.93</td><td>00.00</td></td<></td>	TITLLLI II BUNURISI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 96.80 0.00 57.50 19.60 5.30 14.40 7+20.30) TITLLLI II BUNURISI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20.01 96.80 0.00 67.50 19.60 5.30 14.40 7+20.30) Bunuri si servicii 20.01 20.01 4.20 0.00 1.20 1.00 14.10 Furnituri de birou Incaeti, liurinat si forta mórica 20.01.03 20.01.03 2.40 0.00 0.00 0.60 <td< td=""><td>508</td><td></td><td>10.03</td><td>15.16</td><td></td><td>3.58</td><td>3.75</td><td>3.90</td><td>3.93</td><td>00.00</td></td<>	508		10.03	15.16		3.58	3.75	3.90	3.93	00.00
TTTLULII BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20.01 96.80 0.00 57.50 19.60 5.30 14.40 7+20.30) 24.20 0.00 54.50 19.10 5.00 14.10 Bunuri si servicii 20.01.01 20.01.01 4.20 0.00 54.50 19.10 1.00 14.10 Bunuri si servicii 20.01.02 20.01.03 2.00 0.00 0.00 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.60 <td>TTTLLLII BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20.01 96.80 0.00 57.50 19.60 5.30 14.40 7+20.30) Bunuri si servicii 20.01 0 20.01 0 4.20 0.00 54.50 19.10 5.00 14.10 Bunuri si servicii Furnituri de birou 20.01.01 20.01.02 2.40 0.00 0.60 <</td> <td>509</td> <td></td> <td>10.03.07</td> <td>15.16</td> <td></td> <td>3.58</td> <td>3.75</td> <td>3.90</td> <td>3.93</td> <td>00.00</td>	TTTLLLII BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20.01 96.80 0.00 57.50 19.60 5.30 14.40 7+20.30) Bunuri si servicii 20.01 0 20.01 0 4.20 0.00 54.50 19.10 5.00 14.10 Bunuri si servicii Furnituri de birou 20.01.01 20.01.02 2.40 0.00 0.60 <	509		10.03.07	15.16		3.58	3.75	3.90	3.93	00.00
Bunut is servicii 20.01 92.70 0.00 54.50 19.10 5.00 14.10 Furnituri de birou 20.01.01 20.01.01 4.20 0.00 1.20 1.00 </td <td>Bunuri si servicii Bunuri si servicii 4.50 0.00 54.50 19.10 5.00 14.10 Furnituri de birou 20.01.01 20.01.01 4.20 0.00 1.20 1.00</td> <td>510</td> <td></td> <td></td> <td>96.80</td> <td></td> <td>97.50</td> <td>19.60</td> <td>5.30</td> <td>14.40</td> <td>0.00</td>	Bunuri si servicii Bunuri si servicii 4.50 0.00 54.50 19.10 5.00 14.10 Furnituri de birou 20.01.01 20.01.01 4.20 0.00 1.20 1.00	510			96.80		97.50	19.60	5.30	14.40	0.00
Furnituri de birou 20.01.01 4.20 0.00 1.20 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 2.0	ca 20.01.01 4.20 0.00 1.20 1.00 1.00 1.00 ca 20.01.02 2.01.03 40.00 0.00 0.60 0.60 0.60 0.60 0.60 tv, internet 20.01.04 23.40 0.00 6.40 5.00 7.00 5.00 tv, internet 20.01.08 9.40 0.00 3.40 2.00 7.00 5.00 iii cu caracter functional 20.01.09 1.20 0.00 0.00 0.00 0.00 0.00 0.00 ntretinere si functionare 20.01.30 12.10 0.00 0.00 0.50 9.50 9.50 0.50	511		20.01	92.70		54.50	19.10	9.00	14.10	0.00
Materiale pentru curatenie 20.01.02 2.40 0.00 0.60 0.00	ca 2.0.1.02 2.40 0.00 0.60 0.60 0.60 0.60 ca 20.01.03 40.00 0.00 22.00 10.00 3.00 5.00 5.00 tv, internet 20.01.04 23.40 0.00 6.40 5.00 7.00 5.00 til cu caracter functional 20.01.09 1.20 0.00 0.00 0.00 1.20 0.00 0.00 ntretinere si functionare 20.01.30 12.10 0.00 20.00 0.50 -9.80 0.50 0.50	512		20.01.01	4.2		1.20	1.00	1.00	1.00	0.00
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Materiale is prestared de servicii cu caracter functional 20.01.09 1.20 0.00 0.00 1.20 0.00 Alte bunur si servici pentu intretinere si functionare 20.01.30 12.10 0.00 20.90 0.50 -9.80 0.50	alificate caracter functional 20.01.09 1.20 0.00 0.00 0.00 1.20 0.00 ntretinere si functionare 20.01.30 12.10 0.00 20.90 0.50 -9.80 0.50	516		20.01.08	9.4		3.40	2.00	2.00	2.00	0.00
Alte bunur si servici pentru intretinere si functionare 20.01.30 12.10 0.00 20.90 0.50 -9.80 0.50	ntrettinere si functionare 20.01.30 12.10 0.00 20.90 0.50 -9.80 0.50	517		20.01.09	1.2		00:00	0.00	1.20	0.00	0.00
		518		20.01.30	12.1		20.90	0.50	-9.80	0.50	00.00

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Pages Page	Optional Control of State	Page 100 Page 100	Ç.	Moreon Colon pather	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim El	Trim IV	
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Page of the property	Particular de la control general de la cologia de la col	Optimization of the control desired functional part of the control desired function desired functional part of the control desired function desired fun	520	Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.20		0.30	0:30	0.30	0.30	0.00
Decident classical procederal conditional parameters (1992) October 1992) October 1992 October 1992) October 1992	Proposery desired, treads (1920 (2020) 2020 202	Controlled Service Structure Controlled Service C	521	Alte objecte de inventar	20.05.30	1.20		0.30	0.30	0.30	0.30	0.00
Option Line Line Careage, Leave Careage, Le	Continuity Carbon, C	Controlled to Section 10 Color C	522	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50		0.30	0.20	00:00	00.00	0.00
Patternitaria de Capatria (Patria Capatria Cap	Octavidity Oct	Occurring to Expert No. 10.01 C. 20.01	523	Deplasari interne, detaṣāri, transferari	20.06.01	0.50		0.30	0.20	00.00	00.00	0.00
Maintle Main	PATTOLITY ACTIVE NETRIANSCAPE (cold 1) in 1/103) 71 22.00 0.00	HILLYN ACTIVE NETRIANACAPEE (COST 10.1 is 7.10) 71 22.20 0.00	524	CHELTUIELI DE CAPITAL (cod 71+72)	70	22.80		00.00	22.80	00:00	00.00	0.00
National Particle Comparison Compariso	Attack state TOTO 22.80 GOOD COOD	Activity of the control of the con	525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	77	22.80		00.00	22.80	0.00	00.00	00.00
Option State Room Option State Room C 200 C 200 <t< td=""><td>Option State State Option State State CASE STATE ST</td><td>Operation Exercise For International Control Exercise International Co</td><td>526</td><td>Active fixe</td><td>71.01</td><td>22.8(</td><td></td><td>00.00</td><td>22.80</td><td>00.00</td><td>00.00</td><td>0.00</td></t<>	Option State State Option State State CASE STATE ST	Operation Exercise For International Control Exercise International Co	526	Active fixe	71.01	22.8(00.00	22.80	00.00	00.00	0.00
Part	OFFICIAL STATE PROCEDENTS IN RECUPERATE IN ANUL CURRAT (SM.) 40.38 6.00 0.00 <td>OFFICIAL STATE SECTION FER ANTIC DIFFERATE IN ANTIC CURRANT (SH. A. A. A. S. A. C. A. A. A. S. A. C. A. A. A. S. A. C. A. A.</td> <td>527</td> <td>Alte active fixe</td> <td>71.01.30</td> <td>22.8(</td> <td></td> <td>00.00</td> <td>22.80</td> <td>00.00</td> <td>00.00</td> <td>0.00</td>	OFFICIAL STATE SECTION FER ANTIC DIFFERATE IN ANTIC CURRANT (SH. A. A. A. S. A. C. A. A. A. S. A. C. A. A. A. S. A. C. A.	527	Alte active fixe	71.01.30	22.8(00.00	22.80	00.00	00.00	0.00
This base This	Controlled to separate to the controlled to th	Part	528	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ((84	-0.30		00.00	00.00	0.00	-0.38	-0.38
Particular in proceeding in procedential in	Page declarate in part precedent of recoperate in anui current Page declarate in part precedent of recoperate in anui current Page declarate in part precedent of recoperate in anui current Page declarate in part precedent of recoperate in anui current - usufulnas uncidental (\$6.0.017 6.0.02 0.000	Participation in any procedent alterparate in any current, sectiones functioned (5.01) (1.02) (1.0	29	000 00) TOTAL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUI CITIDENT	L 85	-0.3		00.00	00.00	0.00	-0.38	-0.38
State declarate in neutral precedents is recolarate functioned \$151.01 Control of the contro	Particular de production in qui procedionnt ai reculperate in mind curent - sectiones in control processes in procedionnt ai reculperate in mind curent - sectiones in control processes in processes	Statistic procession of recognitive proces	30	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.3		00.00	00.00	00:00	-0.38	-0.38
Serviciti publice communitare de evidençà a persoanellor 46.02.50 69.61 69.00 159.70 255.40 159.70 26.02 150.20	Serviciti publices communitane de evidençia a personnellor. 54.02.10 86.02.10 86.02.10 10.00 198.70 158.90 198.40 <	Serviciti publices communitante de vordençà a personnellor 54.02.10 866.12 0.00 199.70 255.40 189.60 189.70 189.70 189.70 189.70 189.70 189.70 189.70 189.70 189.70 189.70 189.70 189.70 26.02 189.70 26.02 189.70 26.02 189.70 26.02 26.02 189.70 27.40 26.00 26.00 26.00 26.00 27.24 183.00 27.40 27.60	31	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	e 85.01.01	-0.3		00.00	00.00	00.00	-0.38	-0.38
National Sequence Nati	Truncately probletely grainfrate 400.0	Annual particle genitariale 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 224.49 1000 274.00 215.00	36	Servicii publice comunitare de evidență a persoanelor	54.02.10	805.1		199.70	225.40	189.60	190.42	-0.38
Tructucity priving detacing publica at Importunuturi (55.02.01) 55.02.01 50.04.01	Principal dialonis publicis și Impurunturii (56.02.01) 56.02 56.04.9 0.00 222.49 183.00 274.00 215.00 215.00 215.00 215.00 210.00 222.49 183.00 274.00 215.00 215.00 215.00 215.00 210.00 222.49 183.00 274.00 215.00 215.00 215.00 215.00 210.00 222.49	The contributi de asignaria devicité publicité pilloite à filipopundunt (65.02.01) Secot	37	Alte servicii publice generale	54.02.50	10.0		20.30	00.00	-10.30	0.00	0.00
Thirt Utility DigeNatial Conferent Controller C	Part	ThirtULII IDGBANTS (cold 10-20-30-40-60-51-55-55-65-57-59) 01	93	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	904.4		232.49	183.00	274.00	215.00	47.00
TITLULIII DOBANZI (cgg 30.01 is 30.02) 30.01 30.449 0.00 222.49 183.00 274.00 215.00 4.4 0.00 0.00 0.22.49 183.00 274.00 215.00 4.4 0.00 0.00 0.22.49 183.00 274.00 215.00 4.4 0.00 0.00 0.22.49 183.00 274.00 215.00 4.4 0.00 0.00 0.22.49 183.00 274.00 215.00 4.4 0.00 222.49 183.00 274.00 215.00 4.4 0.00 222.49 183.00 274.00 215.00 4.4 0.00 222.49 183.00 274.00 215.00 4.4 0.00 222.49 183.00 274.00 215.00 4.4 0.00 222.49 183.00 274.00 215.00 4.4 0.00 222.49 183.00 274.00 215.00 4.4 0.00 222.49 183.00 274.00 215.00 4.4 0.00 222.49 183.00 274.00 215.00 4.4 0.00 222.49 183.00 274.00 215.00 4.4 0.00 222.49 2	TITLUL III DOBANZI (cog) 30.01 is 30.03) 3.0 is 964-46 0.00 222.49 183.00 274.00 215.00 215.00 200.04	TITLULIII DOBANZII (cod 3001 ta 30.03)	9	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	904.4		232.49	183.00	274.00	215.00	47.00
Obeanizi giferente discriste bublice interne (cord 30.01.01+30.01.02) 30.01 th 904.49 0.00 222.49 183.00 274.00 215.00 4.4 Dobanizi giferente discriste bublice interne (cord 30.01.01+30.01.02) \$0.01,01 904.49 0.00 222.49 183.00 274.00 215.00 4.4 Transaceti privind addiving bublice interne directe \$6.02.01 2.035.60 0.00 622.89 622.85 386.57 24.40 215.00 4.2 Partia activity publice is giguranta material addivirily bublice to the public as is giguranta material and addivirily bublice to the public as is giguranta material and addivirily bublice to the public as is giguranta material and addivirily bublice to the public as is giguranta material and addivirily bublice to the public as is giguranta material and addivirily bublice to the public as is giguranta material and addivirily bublice to the public as is giguranta material and addivirily bublice to the public as is giguranta material and addivirily bublice to the public as is giguranta material and addivirily bublice to the public as is gigurant material and addivirily bublice to the public as is gigurant and addivirily bublic to the public as is gigurant produced as a material and addivirily bublic to the public as and addiviry bublic to the public and addivirily bublic to the public public to the public and addivirily addivired addivirily addivirily addivirily addivirily a	Obsernit glégreine fatorité publice interne (cod 30.01.01+30.01.02) 30.01 994.44 0.00 222.49 183.00 274.00 215.00 Pobeznit gléreiné publice interne (cod 30.01.01+30.01.02) 560.21 994.49 0.00 222.49 183.00 274.00 215.00 Pranzacy privod datorité publice interne directe 300.01.01 994.49 0.00 622.99 622.99 274.00 274.00 274.00 Parazzacy privod datorité publice interne directe 200.01 1.00 622.99 622.99 622.85 365.07 422.49 Paré 102 200.01 1.00 622.99 622.99 622.89 822.85 365.07 422.49 Pordine publica si signariate nationale (cod 61.02.04-61.02.89) 10 1.588.26 0.00 652.99 622.89 365.0 402.29 384.05 Cheffuliel salariale in bani 10 1.588.26 0.00 365.0 345.0 384.05 384.05 Salarii de bazza Salarii de bazza 10.01 1.7489.70 1.779 0.00 36.50 34.05 1.77 </td <td>Conductivity in the control all controls of controls all controls describe publicies inflemen (cood 20.0.1.01+30.01.02) 9.04.49 0.00 222.49 183.00 274.00 215.00 Pobabarizi alterente diatorife publicies inflemen directie 30.01.01 904.49 0.00 222.49 183.00 274.00 215.00 Transaccity privind allories inflemen directies 30.01.01 904.49 0.00 622.49 183.00 274.00 215.00 Parentae a is publicies inflement antitional and configurational configurational and configurational configurational configurational and configurational configurational</td> <td>1</td> <td>TITLUL III DOBANZI (cod 30.01 la 30.03)</td> <td>30</td> <td>904.4</td> <td></td> <td>232.49</td> <td>183.00</td> <td>274.00</td> <td>215.00</td> <td>47.00</td>	Conductivity in the control all controls of controls all controls describe publicies inflemen (cood 20.0.1.01+30.01.02) 9.04.49 0.00 222.49 183.00 274.00 215.00 Pobabarizi alterente diatorife publicies inflemen directie 30.01.01 904.49 0.00 222.49 183.00 274.00 215.00 Transaccity privind allories inflemen directies 30.01.01 904.49 0.00 622.49 183.00 274.00 215.00 Parentae a is publicies inflement antitional and configurational configurational and configurational configurational configurational and configurational	1	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	904.4		232.49	183.00	274.00	215.00	47.00
Potential gleaterite datorie jubice of interne directe 20.01.01 904.49 0.00 222.49 183.00 274.00 215.00 4.7 Tranzacaciji privine datorie jubice of integrantial cline directe 250.01 250	Properties glublice interned directies 2001.01 204.49 0.00 222.49 183.00 274.00 215.00	Tranzaciaj privindi diorija jublice interne directe 2001.01 904.49 0.00 222.49 183.00 274.00 215.00 215.00 274.00 215.00 27	42	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	904.4		232.49	183.00	274.00	215.00	47.00
Transzacjii privindi datorie publica si imprumuturii	Transactiji privinid datorije publica și împrumuturii S6.022 2.033.60 0.00 622.94 183.00 274.00 215.00 215.00 224.94	Transacqij privited dajorije publices și împ,rumuturi S6022 203360 0.000 22249 183.00 274.00 275.00 27	43	Dobanzi aferente datoriei publice interne directe	30.01.01	904.4		232.49	183.00	274.00	215.00	
Pertea a lia, APARARE, ÖRDINE PUBLICA SI SIGURANITA NATTONALA (cod 60.0 § 6.02 \$6.02	Pertee a lia APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 600 54.02 2,033.60 0.00 622.89 622.56 365.57 422.49 Ordine publica si siguranta nationala (cod 61.02.03+61.02.05) 61.02 2,033.60 0.00 622.89 622.56 365.67 422.49 Ordine publica si siguranta nationala (cod 61.02.03+61.02.54) 61.02 2,033.60 0.00 591.70 569.17 422.49 386.57 422.49 Ordina publica si siguranta nationala (cod 61.02.03+61.02.54.55+57+57.55) 10.01 1,588.26 0.00 591.70 462.25 462.26 386.50	CHELTURE DELICA SI SIGUIRANTA NATIONALA (cod 610 S 022 s) 61.02 2,033.60 0.00 622.95 622.55 366.57 422.49 20-fullic public as i siguranta nationala (cod 61.02.03+61.02.05+61.02.05) 61.02 2,033.60 0.00 622.95 622.55 366.57 422.49 Chell contribution as i siguranta nationala (cod 61.02.03+61.02.05+10.02.04) 0.1 1,937.18 0.00 561.73 563.05 402.29 84.05 OTHELTURIEL CURENTE (cod 10-20+30+40+60+61+55+56+57+59) 0.0 1,588.25 0.00 561.73 563.05 402.29 88.05 TITLUL I CHELTURIEL DE PERSONAL (cod 10.01 la 10.03) 1,0 1,588.25 0.00 405.2 465.25 385.00 88.05 Chelturili salariale in hanif (salariale in hanif salariale in hanif (salariale	45	Tranzacții privind datoria publică și împrumuturi	55.02.01	904.4		232.49	183.00	274.00	215.00	47.00
CHELTUIELU CINEENTE (cod 10.203+61.02.06) 61.02 2,033.60 6.00 622.96 622.56 366.57 422.49 -13 CHELTUIELU CINEENTE (cod 10-20+30-40-56+5+56+57+56) 01 1,937.18 0.00 591.79 559.05 4402.29 384.05 -1 CHELTUIELU CINEENTE (cod 10-20+30-40+56+57+56) 10 1,597.18 0.00 4465.20 463.25 383.20 384.05 -1 TITLUL CHELTUIELU DE PERSONAL (cod 10.01 in 10.03) 10.01 1,499.70 0.00 465.0 463.25 383.20 384.05 -1 Cheltuiell salariale in baning 10.01 1,011.30 0.00 365.0 467.70 383.70 <td>CHELTURIELI CURENTE (cod 10.203+61.02.56) 61.02 2,033.66 0.00 622.96 622.56 368.57 422.49 CHELTURIELI CURENTE (cod 10.203+61.02.69+61.02.69) 01 1,937.18 0.00 591.79 559.05 402.29 384.05 CHELTURIELI CURENTE (cod 10.01 la 10.03) 10 1,588.25 0.00 463.25 559.05 462.29 384.05 CHELTURIELI CURENTE (cod 10.01 la 10.03) 10.01 1,588.25 0.00 463.25 353.20 385.0</td> <td>CHELTURIEL CURENTE publica si siguranta nationala (cod 610.020+61.02.60) 61.02 2,033.60 62.29 62.29 62.29 422.49 422.49 CHELTURIEL CURENTE (cod 10.02+30+40+50-61.45.60+57+59) 01 1,987.18 0.00 591.79 569.50 402.29 384.05 TITLUL CHELTURIEL CURENTE (cod 10.02+30+40+50-67+55-66+57+59) 10 1,588.25 0.00 405.20 405.20 384.05 384.05 TITLUL CHELTURIEL DEPERSONAL (cod 10.01 la 10.03) 10.01.01 1,489.70 0.00 305.00 345.00 384.10 384.01 384.05 Slavid de branda sitable in banit 10.01.01 1,01.07 1,01.07 0.00 30.00 285.00 17.70 27.10 Spalari de branda in chante (cod 10.02.01 la 10.02.04+10.02.30) 10.01.7 10.10.7 10.07 0.00 30.00 28.50 17.70 27.10 Nouchiere de viscanità de harară 10.02.04 10.02 42.06 0.00 0.00 0.00 17.90 17.90 17.90 Contribuiti de sajurarie colide de stat 10.03.01 10.03.04 10.03.01</td> <td>57</td> <td>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.</td> <td>.0 59.02</td> <td>2,033.6</td> <td></td> <td>622.99</td> <td>622.55</td> <td>365.57</td> <td>422.49</td> <td>-13.09</td>	CHELTURIELI CURENTE (cod 10.203+61.02.56) 61.02 2,033.66 0.00 622.96 622.56 368.57 422.49 CHELTURIELI CURENTE (cod 10.203+61.02.69+61.02.69) 01 1,937.18 0.00 591.79 559.05 402.29 384.05 CHELTURIELI CURENTE (cod 10.01 la 10.03) 10 1,588.25 0.00 463.25 559.05 462.29 384.05 CHELTURIELI CURENTE (cod 10.01 la 10.03) 10.01 1,588.25 0.00 463.25 353.20 385.0	CHELTURIEL CURENTE publica si siguranta nationala (cod 610.020+61.02.60) 61.02 2,033.60 62.29 62.29 62.29 422.49 422.49 CHELTURIEL CURENTE (cod 10.02+30+40+50-61.45.60+57+59) 01 1,987.18 0.00 591.79 569.50 402.29 384.05 TITLUL CHELTURIEL CURENTE (cod 10.02+30+40+50-67+55-66+57+59) 10 1,588.25 0.00 405.20 405.20 384.05 384.05 TITLUL CHELTURIEL DEPERSONAL (cod 10.01 la 10.03) 10.01.01 1,489.70 0.00 305.00 345.00 384.10 384.01 384.05 Slavid de branda sitable in banit 10.01.01 1,01.07 1,01.07 0.00 30.00 285.00 17.70 27.10 Spalari de branda in chante (cod 10.02.01 la 10.02.04+10.02.30) 10.01.7 10.10.7 10.07 0.00 30.00 28.50 17.70 27.10 Nouchiere de viscanità de harară 10.02.04 10.02 42.06 0.00 0.00 0.00 17.90 17.90 17.90 Contribuiti de sajurarie colide de stat 10.03.01 10.03.04 10.03.01	57	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.	.0 59.02	2,033.6		622.99	622.55	365.57	422.49	-13.09
ChetLTUIELI CURENTE (cod 10-20+40+40+50+51+55+56+57+59) 01 1,587.16 0.00 591.79 589.05 402.29 384.05 -1-1 TTTLULI CHELTUIELI DE PERSONAL (cod 10,01 la 10.03) 10 1,588.25 0.00 465.26 465.26 385.20 365.00	CHELTURIELI CURENTE (cod 10+20+30+40+50+51+55+5+5+5+5+5) 01 1,937.18 0.00 591.79 559.06 402.29 384.05 TITLULI CHELTURIELI DE PERSONAL (cod 10,01 la 10.03) 10 1,588.25 0.00 405.20 405.20 355.20 365.00 Chequitieii salariale in bari 10.01 1,588.25 0.00 395.20 401.70 349.10 365.00 Salarii de baza 10.01.01 1,001.01 1,287.70 0.00 335.00 345.00 343.10 365.00 Salarii de baza 10.01.05 10.01.05 10.01.05 10.11 1,000 335.00 345.00 313.50 344.00 Sporuri pentru conditii de munca 10.01.05 10.01.05 10.01.05 10.01 30.00 30.00 325.00 17.70 324.0 Indemnizații de hara 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 30.00 42.05 17.30 17.30 17.30 Contributii ca saigurati scalaide în natura (cod 10.03.06) 10.03.00 10.03 42.05 0.00 10.00	CHELTURIELI CURENTE (cod 10-20-30+40-50+54-55+56+57+59) 01 1,897.18 0.00 581.73 559.05 402.29 384.05 TITTUL I CHELTURIELI DE PERSONAL (cod 10.01 la 10.03) 10.01 1,588.25 0.00 405.20 483.25 353.20 365.00 366.00 Chetturiali salariale in bani salariale in ban	62	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,033.6		622.99	622.55	365.57	422.49	-13.09
TITLULI CHELTURIELI DE PERSONAL (cod 10.01 a 10.03) 10 1,588.26 0.00 463.26 463.26 363.20 365.00 366.00 463.26 363.20 365.00	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 1,588.25 0.00 463.26 463.26 353.20 366.60 Cheltuieli salariale in bani Cheltuieli salariale in bani 1,001 1,499.70 0.00 395.20 401.70 349.10 383.70 Salarii de baza 10.01 1,001 1,287.70 0.00 356.00 313.60 373.60	TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 1,588.25 0.00 465.20 463.25 353.20 366.60 TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10.01 1,499.70 0.00 395.20 441.70 349.10 335.70 Salarii de baza 10.01 ol 10.0	63	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	1,937.1		591.79	559.05	402.29	384.05	-13.00
Contributii salariate in banir Contributii salariate or a sigurative sciale de sanatate Contributii de asigurative sciale de sanatate Contributii	Contributii de asigurant sociente de vacantia de saigurant sociente de munca si boli profesionale Contributii de asigurant sociente de munca si boli profesionale 10.01 11.499.70 0.00 396.20 401.70 349.10 353.70 Salarii de baza Spourt pentru conditii de munca 10.01.05 101.30 0.00 30.00 26.50 17.70 294.20 Indemnizații de hrană 10.01.07 110.07 42.05 0.00 0.00 42.05 17.90 27.10 Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02.6 42.05 0.00 0.00 0.00 42.05 -1.90 1.90 Voucheire de vacanță contributii (cod 10.03.01 la 10.03.06) 10.03.01 10.03.01 10.03 0.00 0.00 42.05 -1.90 11.90 Contributii de asigurari sociale de stat 10.03.01 10.03.01 10.03.01 10.03.01 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>Contributiis salariale in banit Contributiis salariale in banit To.0.1.01 1,499.70 0.00 395.20 401.70 349.10 353.70 Salarii de bazza Salarii de bazza 10.0.1.01 1,287.70 0.00 335.00 313.60 284.20 37.00 Sporuri pentru conditii de munca 10.01.17 10.01.30 10.01.30 10.01.70 30.20 30.20 17.70 27.10 Indemnizații de hrană 10.02.06 42.05 0.00 30.20 30.20 17.90 32.40 Cheltuleii salariale în natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 42.05 -1.90 1.90 Voucheire de vacanță 10.02 42.05 0.00 0.00 42.05 -1.90 1.90 Contributii de asigurari sociale de stat 10.03.01 10.03.01 10.03.01 10.03.01 10.03.01 10.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <</td> <td>64</td> <td>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</td> <td>10</td> <td>1,588.2</td> <td></td> <td>405.20</td> <td>463.25</td> <td>353.20</td> <td>366.60</td> <td>-8.00</td>	Contributiis salariale in banit Contributiis salariale in banit To.0.1.01 1,499.70 0.00 395.20 401.70 349.10 353.70 Salarii de bazza Salarii de bazza 10.0.1.01 1,287.70 0.00 335.00 313.60 284.20 37.00 Sporuri pentru conditii de munca 10.01.17 10.01.30 10.01.30 10.01.70 30.20 30.20 17.70 27.10 Indemnizații de hrană 10.02.06 42.05 0.00 30.20 30.20 17.90 32.40 Cheltuleii salariale în natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 42.05 -1.90 1.90 Voucheire de vacanță 10.02 42.05 0.00 0.00 42.05 -1.90 1.90 Contributii de asigurari sociale de stat 10.03.01 10.03.01 10.03.01 10.03.01 10.03.01 10.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <	64	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,588.2		405.20	463.25	353.20	366.60	-8.00
Spatiarii de baza 10.01.01 1,287.70 0.00 335.00 345.00 313.50 284.20 Sporuri pentru conditii de munca 10.01.05 10.01.05 10.130 0.00 30.00 26.50 17.70 27.10 Indemnizații de hrană 10.01.07 10.02.06 42.05 0.00 0.00 42.05 17.90 32.40 Cheltriueii salariate în natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 42.05 0.00 0.00 42.05 -1.90 17.90 17.90 Voucheire de vacanță 0.00 contributii (cod 10.03.06) 10.02.06 42.05 0.00 42.05 -1.90 11.90 11.90 Contributii de asigurari sociale de stat 10.03.01 10.03.01 10.03.01 10.03.01 10.03.01 0.00 <t< td=""><td>Sporting betaset Sporting betaset 10,001,01 1,287.70 0.00 335.00 345.00 313.50 294.20 Sporting beta from a finde minical minical profits of mondarily de hiranal independence and the minical profits of the minical profi</td><td>Spararii de baza 1,287.70 0.00 335.00 345.00 313.50 294.20 Sporuri pentru conditii de muncas 10.01.05 10.13 0.00 30.00 26.50 17.70 27.10 Indemnizații de hrană 10.01.17 110.70 0.00 30.20 30.20 17.70 27.10 Cheltuieii salariația ce hrană 10.02 42.05 0.00 42.05 17.90 32.40 Voucheire de vacanță 10.02 42.05 0.00 0.00 42.05 -1.90 1.30 Contribuții (cod 10.03.01 la 10.03.04) 10.03.04 10.03 46.50 0.00 0.00 42.05 -1.90 11.30 Contribuții (cod 10.03.01 la 10.03.04) 10.03.04 10.03 0.00</td><td>65</td><td>Cheltuieli salariale in bani</td><td>10.01</td><td>1,499.7</td><td></td><td>395.20</td><td>401.70</td><td>349.10</td><td>353.70</td><td>-8.00</td></t<>	Sporting betaset Sporting betaset 10,001,01 1,287.70 0.00 335.00 345.00 313.50 294.20 Sporting beta from a finde minical minical profits of mondarily de hiranal independence and the minical profits of the minical profi	Spararii de baza 1,287.70 0.00 335.00 345.00 313.50 294.20 Sporuri pentru conditii de muncas 10.01.05 10.13 0.00 30.00 26.50 17.70 27.10 Indemnizații de hrană 10.01.17 110.70 0.00 30.20 30.20 17.70 27.10 Cheltuieii salariația ce hrană 10.02 42.05 0.00 42.05 17.90 32.40 Voucheire de vacanță 10.02 42.05 0.00 0.00 42.05 -1.90 1.30 Contribuții (cod 10.03.01 la 10.03.04) 10.03.04 10.03 46.50 0.00 0.00 42.05 -1.90 11.30 Contribuții (cod 10.03.01 la 10.03.04) 10.03.04 10.03 0.00	65	Cheltuieli salariale in bani	10.01	1,499.7		395.20	401.70	349.10	353.70	-8.00
Sporturi pentru conditii de munca 10.01.05 10.1.36 10.1.30 0.00 30.00 26.50 17.70 27.10 Indemnizații de hrană Indemnizații de hrană 10.01.17 110.70 0.00 0.00 42.05 17.90 27.10 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 42.05 0.00 42.05 -1.90 1.90 Vouchere de vacanță 10.02.06 10.02.06 42.05 0.00 42.05 -1.90 11.90 Contribuții (cod 10.03.06) 10.03.01 10.03.01 10.03.01 10.03.01 10.03.01 11.00 11.00 11.00 Contribuții de asigurari sociale de stat 10.03.01 10.03.01 0.00 <td>tical 10.01.05 10.1.30 0.00 30.00 26.50 17.70 27.10 cod 10.02 01 la 10.02.06+10.02.30) 10.01.17 110.70 0.00 0.00 42.05 -1.90 17.90 27.10 cod 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 42.05 -1.90 1.90 0.03.06) 10.03 42.05 0.00 42.05 -1.90 1.90 0.03.06) 10.03 46.50 0.00 0.00 42.05 -1.90 11.90 0.03.06) 10.03 0.03 0.00 0.00 0.00 0.00 0.00 a c start 10.03.02 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 a c sanatate 10.03.03 2.50 0.00 0</td> <td>tical 100.105 101.30 0.00 30.00 26.50 17.70 27.10 cod 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 0.00 42.05 17.90 32.40 cod 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.03.06 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.03.01 7.20 0.00 10.00 1.90 1.90 a es stat 10.03.02 0.25 0.00 0.00 0.00 0.00 0.00 naj 10.03.02 0.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 accidente de munca si boli profesionale 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.</td> <td>99</td> <td>Salarii de baza</td> <td>10.01.01</td> <td>1,287.7</td> <td></td> <td>335.00</td> <td>345.00</td> <td>313.50</td> <td>294.20</td> <td>-8.00</td>	tical 10.01.05 10.1.30 0.00 30.00 26.50 17.70 27.10 cod 10.02 01 la 10.02.06+10.02.30) 10.01.17 110.70 0.00 0.00 42.05 -1.90 17.90 27.10 cod 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 42.05 -1.90 1.90 0.03.06) 10.03 42.05 0.00 42.05 -1.90 1.90 0.03.06) 10.03 46.50 0.00 0.00 42.05 -1.90 11.90 0.03.06) 10.03 0.03 0.00 0.00 0.00 0.00 0.00 a c start 10.03.02 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 a c sanatate 10.03.03 2.50 0.00 0	tical 100.105 101.30 0.00 30.00 26.50 17.70 27.10 cod 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 0.00 42.05 17.90 32.40 cod 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.03.06 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.03.01 7.20 0.00 10.00 1.90 1.90 a es stat 10.03.02 0.25 0.00 0.00 0.00 0.00 0.00 naj 10.03.02 0.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 accidente de munca si boli profesionale 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	99	Salarii de baza	10.01.01	1,287.7		335.00	345.00	313.50	294.20	-8.00
Indemnizații de hrană 10.01.17 110.70 0.00 30.20 30.20 17.90 32.40 Cheltueli salariale in natura (cod 10.02.06+10.02.30) 10.02 42.05 0.00 0.00 42.05 -1.90 1.90 Vouchere de vacanță 10.02.06 42.05 0.00 0.00 42.05 -1.90 1.90 Contributii (cod 10.03.01 la 10.03.06) 10.03.01 10.03.01 10.03.01 10.03.01 10.03.01 10.03.01 10.03.01 10.03.01 10.03.01 10.03 0.00	cod 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 30.20 30.20 17.90 32.40 cod 10.02.06+10.02.30) 10.02 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.02.06 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.03.01 7.20 0.00 <	cod 10.02.01 la 10.02.06+10.02.30) 10.01.7 la 10.70 110.70 0.00 30.20 30.20 17.90 32.40 cod 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.02.06 42.05 0.00 0.00 42.05 -1.90 11.00 0.03.06) 10.03.04 10.03 7.20 0.00 0.00 0.00 0.00 a e stat 10.03.02 0.25 0.00 0.00 0.00 0.00 0.00 a de stat 10.03.02 2.50 0.00 0.00 0.00 0.00 0.00 0.00 a de sanatate 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00 0.00 accidente de munca si boli profesionale 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	19	Sporuri pentru conditii de munca	10.01.05	101.3		30.00	26.50	17.70	27.10	0.00
Cheltuieli salariale in natura (cod 10.02.06+10.02.30) 10.02.06 42.05 0.00 0.00 42.05 -1.90 1.90 Vouchere de vacanță 10.02.06 42.05 0.00 0.00 42.05 -1.90 11.90 Contributii (cod 10.03.04) la 10.03.05) 10.03.04 46.50 0.00 0.00 10.00 11.00 11.00 Contributii de asigurari sociale de stat 10.03.02 0.25 0.00 <td< td=""><td>cod 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.02.06 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.03.04 10.03 46.50 0.00 0.00 10.00 11.00 a e stat 10.03.01 7.20 0.00 0.00 0.00 0.00 0.00 naj 10.03.02 0.25 0.00 0.00 0.00 0.00 0.00 0.00 a c sanatate 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00 0.00 accidente de munca si boli profesionale 10.03.04 0.10 0.00</td></td<> <td>cod 10.02.0t la 10.02.06+10.02.30) 10.02 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.02.06+10.02.30) 10.02.06 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.03.01 7.20 0.00</td> <td>999</td> <td>Îndemnizații de hrană</td> <td>10.01.17</td> <td>110.7</td> <td></td> <td>30.20</td> <td>30.20</td> <td>17.90</td> <td>32.40</td> <td>00.00</td>	cod 10.02.01 la 10.02.06+10.02.30) 10.02 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.02.06 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.03.04 10.03 46.50 0.00 0.00 10.00 11.00 a e stat 10.03.01 7.20 0.00 0.00 0.00 0.00 0.00 naj 10.03.02 0.25 0.00 0.00 0.00 0.00 0.00 0.00 a c sanatate 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00 0.00 accidente de munca si boli profesionale 10.03.04 0.10 0.00	cod 10.02.0t la 10.02.06+10.02.30) 10.02 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.02.06+10.02.30) 10.02.06 42.05 0.00 0.00 42.05 -1.90 1.90 0.03.06) 10.03.01 7.20 0.00	999	Îndemnizații de hrană	10.01.17	110.7		30.20	30.20	17.90	32.40	00.00
Vounchere de vacanță Vounchere de vacanță 42.05 0.00 0.00 42.05 -1.90 1.90 Contributii (cod 10.03.01 la 10.03.06) 10.03 46.50 0.00 0.00 10.00 11.00	0.03.06) 10.02.06 42.05 -1.90 -1.90 1.90 0.03.06) 10.03.05) 10.03.01 46.50 0.00 0.00 10.00 10.00 11.00 ace stat 10.03.01 7.20 0.00	0.03.06) 10.02.06 42.05 -1.90 -1.90 1.90 0.03.06) 10.03.01 46.50 0.00 0.00 42.05 -1.90 11.00 a e stat 10.03.01 7.20 0.00 0.00 0.00 0.00 0.00 a b e sanatate 10.03.03 2.50 0.00 0.00 0.00 0.00 0.00 accidente de munca si boli profesionale 10.03.04 0.10 0.00	699	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42.0		00.00	42.05	-1.90	1.90	0.00
Contributii (cod 10.03.06) 10.03 46.50 0.00 10.00 19.50 6.00 11.00 Contributii de asigurari Sociale de sanatate 10.03.04 0.00 <	0.03.06) 10.03 46.50 0.00 10.00 19.50 6.00 11.00 a de stat 10.03.02 0.25 0.00 </td <td>0.03.06) 10.03 46.50 0.00 10.00 19.50 6.00 11.00 a de stat 10.03.01 7.20 0.00 0.00 7.20 0.00 0.00 naj 10.03.02 0.25 0.00 0.00 0.00 0.00 0.00 a de sanatate 10.03.03 2.50 0.00 0.00 0.00 0.00 0.00 accidente de munca si boli profesionale 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00</td> <td>070</td> <td>Vouchere de vacanță</td> <td>10.02.06</td> <td>42.0</td> <td></td> <td>0.00</td> <td>42.05</td> <td>-1.90</td> <td>1.90</td> <td>0.00</td>	0.03.06) 10.03 46.50 0.00 10.00 19.50 6.00 11.00 a de stat 10.03.01 7.20 0.00 0.00 7.20 0.00 0.00 naj 10.03.02 0.25 0.00 0.00 0.00 0.00 0.00 a de sanatate 10.03.03 2.50 0.00 0.00 0.00 0.00 0.00 accidente de munca si boli profesionale 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00	070	Vouchere de vacanță	10.02.06	42.0		0.00	42.05	-1.90	1.90	0.00
Contributii de asigurari sociale de stat 10.03.04 7.20 0.00 7.20 0.00 0.00 0.00 Contributii de asigurari peritru accidente de munca si boli profesionale 10.03.04 0.10 0.00	e de start 7.20 0.00 0.00 7.20 0.00 0.00 naj 10.03.02 0.25 0.00	e de start 7.20 0.00 0.00 0.00 0.00 naj 10.03.02 0.25 0.00 0.00 0.00 0.00 e de sanatate 10.03.03 2.50 0.00 0.00 0.00 0.00 accidente de munca si boli profesionale 10.03.04 0.10 0.00 0.00 0.00 0.00	571	Contributii (cod 10.03.01 la 10.03.06)	10.03	46.5		10.00	19.50	6.00	11.00	0.00
Contributii de asigurari de somaj 10.03.02 0.25 0.00 0.00 0.05 0.00	naj naj 0.00 0.00 0.00 0.00 0.00 0.00 0.00 s de sanatate 10.03.03 2.50 0.00 0.00 2.50 0.00	naj 0.03 0.25 0.00	572		10.03.01	7.2		00.00	7.20	0.00	0.00	0.00
Contributii de asignarii peritru accidente de munca si boli profesionale 10.03.03 2.50 0.00 0.00 2.50 0.00 0.00 Contributii de asignarii peritru accidente de munca si boli profesionale 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00	e de sanatate 2.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	e de sanatate 2.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	573		10.03.02	2.0		0.00	0.25	0.00	0.00	0.00
Contributii de asigurari-pentru accidente de munca si boli profesionale 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0	accidente de munca si boli profesionale 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00 0.00	accidente de munca si boli profesionale 10.03.04 0.10 0.00 0.00 0.00 0.00 0.00 0.00	574		10.03.03	2.5		00.00	2.50	0.00	0.00	00.00
			575		10.03.04	0.0		00:00	0.10	00.00	0.00	0.00

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Control of protection of pro	Provide the provide of the provide the p	Ž.	Denumirea indicatorilor	Cod	PREVEDER	I ANDALE		din care			Influenta
Concligate placemental problems of the placement of	Computing segregation productions CATORNIA DE SEGREGATION SEGR	C,		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
The control of the		9/	Contributii pt concedii si indemnizatii	10.03.06	0.45		00.00	0.45	0.00	0.00	00.00
	Particle Backers Particle Ba	12	Contributa asiguratorie pentru munca	10.03.07	36.00		10.00	9.00	00.9	11.00	00.00
	Partial Services Partial Ser	78	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	348.93		186.59	95.80	49.09	17.45	-5.00
Controller of the principation of the princ		19	Bunut si servicii	20.01	187.80		81.20	41.10	54.15	11.35	-5.00
Optionation particular than the control of	Abbitioning particul stationing to containing to containing property and particul particul stationing the containing property and particul par	80	Furnituri de birou	20.01.01	1.80		0.50	0.40	0.50	0.40	00.00
Countier, Innimitate finite morteque 20.01 one 25.00 6.00 2.00 6.00<	Optionalization and production and producti	81	Materiale pentru curatenie	20.01.02	1.20		0.40	0.20	0.40	0.20	0.00
Optimization of protection of prote	Appet control gl absidentiane control control gl abside	82	Incalzit, lluminat si forta motrica	20.01.03	25.00		2.00	23.00	-3.00	00:00	0.00
Operation of protection and substitution and substi	Protectie of such control and such con	83	Apa, canal si salubritate	20.01.04	90.68		2.00	36.50	49.25	1.25	00.00
Posses, sectional controls Conditional statement and several permitted from the control of the contro	Opinion de de calcinitudo. CODI (100) 5 00 100 100 7 00	48	Carburanti si lubrifianti	20.01.05	12.00		3.00	3.00	3.00	3.00	00.00
Oppidish of by Internet 20.01 0.99 7.00 7.00 7.00 7.00 6.00 Abbein bild is prepared in cardior by Internet and Intern	Make distaller (and bit, interment)	35	Piese de schimb	20.01.06	5.00		1.00	1.00	2.50	0.50	00.00
Moderative of proposition of	Moderation is a procedural connectoral functional and positional special connectoral connectoral functional and positional connectoral functional	98	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00		7.00	7.00	7.00	2.00	0.00
And building serviced pentrul intentiones at functionere 220 01-30 16.30 6.30 <td>Abe burnut al servical pertru tritechorare at functionare part at functionare at functio</td> <td>87</td> <td>Materiale si prestari de servicii cu caracter functional</td> <td>20.01.09</td> <td>11.50</td> <td></td> <td>3.00</td> <td>3.00</td> <td>2.50</td> <td>3.00</td> <td>00.00</td>	Abe burnut al servical pertru tritechorare at functionare part at functionare at functio	87	Materiale si prestari de servicii cu caracter functional	20.01.09	11.50		3.00	3.00	2.50	3.00	00.00
Reparatific curents COOR CROS CROS CROS COOR COOR </td <td> Page page Control </td> <td>38</td> <td>Alte bunuri si servicii pentru intretinere si functionare</td> <td>20.01.30</td> <td>16.30</td> <td></td> <td>59.30</td> <td>-33.00</td> <td>-8.00</td> <td>-2.00</td> <td>-5.00</td>	Page page Control	38	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.30		59.30	-33.00	-8.00	-2.00	-5.00
Herane (cost 20.05 01+20.00.20) C0.00 0.00	Hotana (cod 20.03 cod 20.05 cod 20	100	Reparatii curente	20.02	88.88		88.89	00.00	00:00	0.00	0.00
Horizon pentru comment 20.03 ct 10.00 1	Horan pentru cament Standard pentru cam	0	Hrana (cod 20.03.01+20.03.02)	20.03	10.0		00.00	10.00	0.00	0.00	00.00
Brunch of entiture de némertar (cod 20.06.01-20.06.30) 20.06 65.30 0.00 16.00 33.20 4.00 6.10 Uniforme el échipament la condition de némertar (cod 20.06.01-20.06.30) 20.06.30 23.00 0.00 <td> Pulluma serial previous (possible previous (possi</td> <td>2</td> <td>Hrana pentru oameni</td> <td>20.03.01</td> <td>10.01</td> <td></td> <td>00:00</td> <td>10.00</td> <td>0.00</td> <td>0.00</td> <td>00.00</td>	Pulluma serial previous (possible previous (possi	2	Hrana pentru oameni	20.03.01	10.01		00:00	10.00	0.00	0.00	00.00
After oblectie de livenitare 3: Conditione si echipament 1 20.06.01 23.10 0.00	Depleace Particle Particle	2	Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56.3		16.00	30.20	4.00	6.10	00.00
Projective de inventant 20.06	Problecte of trivental 2.00	6	Uniforme si echipament	20.05.01	33.2		0.00	33.20	00.00	0.00	00.00
Oppissari, fraits/graff and Zoutos Ott-20.06.07 bits/strains/graff (cod 20.06.07 bits) 20.06 or 0.60 0.60	Oppissari, fragisfied (not 20.06.01)+20.06.02) 20.06 0.06 0.06 0.06 0.00	4	Alte objecte de inventar-	20.05.30	23.1		16.00	-3.00	4.00	6.10	00.00
Properties nite men, detaşârîţ transferant 20.06.01 0.56 0.00 0.50	Probesitial informal, detablishing transforand 20.06 of 13 0.06 0.06 0.09 0.00	2	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.5	55	0.50	2.00	-2.00	0.00	00.00
Progatic professionals 2.5 0.00	Protegatire professionales 2014 1.50 0.00	9	Deplasari interne, detaşări, transferari	20.06.01	0.5	,	0.50	2.00	-2.00	0.00	00.00
Protectia muncil 1.50 0.00 0.	Protectiae muncial 20.14	7	Pregatire profesionala	20.13	2.5		00.00	2.50	00.00	0.00	00.00
Atte chelluleii. (ocd 20.30) Q1 20.30 of the felluleii. (ocd 20.30) Q1 20.30 of the felluleii Coult of the fellu	Atile chelluleiii. (cod 20,30,0.0 te 20,30.0 te 20,30.	8	Protectia muncii	20.14	1.5		0.00	00:00	1.50	0.00	00.00
Atte cheltuieli cu bunufă și servicit Atte cheltuieli cu bunufă și servicit 0.00 0.00 0.00 4.6 de cheltuieli cu bunufă și servicit 0.00 0.00 0.00 0.00 9.50 0.00 9.50 0.00 9.50 0.00 9.50 0.31.20 0.853 0.00 9.50 0.31.20 0.853	Alte chetulugif ou bunuf si servicii 20,30,30 1,44 0,00 0,00 10,00 8,56 0,00	gi	Alte cheltuieli. (cod 20,30,01 la 20,30,04 20,30,06 + 20,30,07 + 20,30,09 + 20,30,30)	20.30.	1.4	ě	0.00	10.00	-8.56	00:00	00.00
CHELTUIELI DE CAPITAL (cod 71+72) 70 102.03 0.00 31.20 63.50 -31.20 38.53 TITLUL XV ACTIVE NEFINANCIARE (cod 71+72) 71.01 102.03 0.00 31.20 63.50 -31.20 38.53 Active fixe Active fixe 0.00 31.20 63.50 -31.20 38.53 Active fixe Active fixe 0.00 31.20 63.50 -31.20 38.53 Active fixe Active fixe 0.00 31.20 63.50 -31.20 38.53 Active fixe PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 4 -5.61 0.00 0.00 0.00 -5.52 -0.09 Plati efectuate in ami precedenti si recuperate in anul curent -8.61 0.00 0.00 0.00 -5.52 -0.09 Plati efectuate in ami precedenti si recuperate in anul curent -8.61 0.00 0.00 0.00 -5.52 0.00 Plati efectuate in anul precedenti si recuperate in anul curent -8.61 0.00 0.00 0.00 -5.52 0.00	CHELTUIELIDE CAPITAE (cod 71,01 la 71,03) 70 102,03 0.00 31.20 63.50 -31.20 38.53 TITLULX VACTIVE NEFINANCIARE (cod 71,01 la 71,03) 71,01 102.03 0.00 31.20 63.50 -31.20 38.53 Active fixe 71,01 71,01 102.03 0.00 31.20 63.50 -31.20 38.53 Active fixe 71,01 71,01 102.03 0.00 0.00 31.20 63.50 -31.20 38.53 Active fixe Active fixe 71,01 71,01 71,01 71,01 0.00 0.00 63.50 -31.20 38.53 -0.09 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 4 -5.61 0.00 0.00 0.00 -5.52 -0.09 Platé efectuate in anii precedenti si recuperate in anul curent - sectionea functionare (a.00) 85.01 -5.61 0.00 0.00 -5.52 -0.09 Politie locala Politie locala 431.60 60.00 431.60 0.00 -5.52 -0.09 P	0	Alte cheltuieli cu bunun si servicii	20.30.30	1.4		0.00	10.00	-8.56	0.00	0.00
TITLUL XX ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71.01 102.03 0.00 31.20 63.50 -31.20 38.53 Active fixe Active fixe 71.01 102.03 0.00 31.20 63.50 -31.20 38.53 Alte active fixe Active fixe 0.00 31.20 63.50 -31.20 38.53 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (NANUL CURENT (NANUL RECUPERATE IN ANUL	NCIARE (cod 71.01 ia 71.03) 71 102.03 0.00 31.20 63.50 -31.20 38.53 FRECEDENTI SI RECUPERATE IN ANUL CURENT (34 a) 71.01 102.03 0.00 31.20 63.50 -31.20 38.53 THE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (34 a) -5.61 0.00 0.00 0.00 -5.52 -0.09 THE IN ANII PRECEDENTI SI RECUPERATE IN ANUL SI RECUPERATE IN ANUL (34 a) 85.01 -5.61 0.00 0.00 0.00 -5.52 -0.09 THI SI RECUPERATE IN ANUL CURENT (34 a) 85.01 -5.61 0.00 0.00 -5.52 -0.09 THI SI RECUPERATE IN ANUL CURENT (34 a) 85.01 -5.61 0.00 0.00 -5.52 -0.09 THI SI RECUPERATE IN ANUL CURENT (34 a) 85.01 -5.61 0.00 0.00 -5.52 -0.09 THI SI RECUPERATE IN ANUL CURENT (34 a) 10.00 431.60 600.05 375.33 388.96 3.04) 61.02.03.04 1,795.34 0.00 188.89 20.00 -9.76 38.53	2	CHELTUIELI DE CAPITAL (cod 71+72)	70	102.0		31.20	63.50	-31.20	38.53	00.00
Alte active fixe Alternation of the state fixed by the state of the state fixed by the state fixed by the state of the sta	TOTOTION 102.03 0.00 31.20 63.50 -31.20 38.53 PRECEDENTI SI RECUPERATE IN ANUL CURENT (34 to 10.30) 102.03 0.00 0.00 0.00 0.00 -5.52 -0.09 Inti si recuperate in anul curent siccuperate in anul curent - sectionae functionare B.0.1.01 85.01 -5.61 0.00 0.00 0.00 -5.52 -0.09 Inti si recuperate in anul curent - sectionae functionare B.0.1.01 85.01 -5.61 0.00 0.00 0.00 -5.52 -0.09 Inti si recuperate in anul curent - sectionae functionare B.0.1.01 5.61 0.00 0.00 0.00 -5.52 -0.09 Inti si recuperate in anul curent - sectionae functionare B.0.1.01 5.61 0.00 431.60 600.05 375.33 388.96 3.04) 61.02.03.04 1,795.94 0.00 431.60 600.05 375.33 388.96 contra incendiilor (protectie civila nonmilitara) 61.02.05 237.66 0.00 188.89 20.00 -9.76 38.53	2	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	102.0		31.20	63.50	-31.20	38.53	0.00
Alte active fixe Alte active fixe Alte active fixe 31.20 63.50 -31.20 38.53 38.53 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 44.00 0.00 0.00 0.00 0.00 -5.52 -0.09 </td <td>RECEDENTI SI RECUPERATE IN ANUL CURENT (84</td> <td>18</td> <td>Active fixe</td> <td>71.01</td> <td>102.0</td> <td></td> <td>31.20</td> <td>63.50</td> <td>-31.20</td> <td>38.53</td> <td>00.00</td>	RECEDENTI SI RECUPERATE IN ANUL CURENT (84	18	Active fixe	71.01	102.0		31.20	63.50	-31.20	38.53	00.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84	PRECEDENTISI RECUPERATE IN ANUL CURENT (B4) 84 -5.61 0.00 0.00 0.00 -5.52 -0.09 TE IN ANII PRECEDENTI SI RECUPERATE IN ANUL (B5.01) 85.01 -5.61 0.00 0.00 0.00 -5.52 -0.09 Inti si recuperate in anul curent sectionea functionare (B5.01.01) -5.61 0.00 431.60 6.00 -5.52 -0.09 3.04) 61.02.03.04 1,795.34 0.00 431.60 600.05 375.33 388.96 contra incendiilor (protectie civila nonmilitara) 61.02.05 237.66 0.00 188.89 20.00 -9.76 38.53	4	Alte active fixe	71.01.30	102.0		31.20	63.50	-31.20	38.53	00.00
TITUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANII PRECEDENTI SI RECUPERATE IN ANIUL 85 -5.61 0.00 0.00 0.00 -5.52 -0.09 CURENT CURENT Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01 45.61 0.00 0.00 0.00 -5.52 -0.09	TE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85.01 -5.61 0.00 0.00 0.00 -5.52 -0.09 Init si recuperate in anul curent 85.01 -5.61 0.00 0.00 0.00 -5.52 -0.09 3.04) 61.02.03.04 1,795.94 0.00 431.60 600.05 375.33 388.96 contra incendiilor (protectie civila nonmilitara) 61.02.05 237.66 0.00 188.89 20.00 -9.76 38.53	05	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ((84	-5.6		00.00	0.00	-5.52	-0.09	60.0-
Plati efectuate in anii precedenti si recuperate in anul curent 85.01 -5.61 0.00 0.00 0.00 -5.52 -0.09 Plati efectuate in anii precedenti si recuperate in anii curent - sectiunea functionare functiona	init si recuperate in anul curent 85.01 -5.61 0.00 0.00 0.00 -5.52 -0.09 inti si recuperate in anul curent - sectiunea functionare functiona	9	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUI CURENT	L 85	-5.6		0.00	0.00	-5.52	-0.09	-0.09
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare functionare a functionare f	initisi recuperate in anul curent - sectiunea functionare functionary functiona	2	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5.6		0.00	0.00	-5.52	-0.09	-0.09
Ordine publica (cod 61.02.03.04) 61.02.03 1,795.94 0.00 431.60 600.05 375.33 388.96 Politic locala Politic locala 431.60 600.05 375.33 388.96 Protectic civila si protectia contra incendiilor (protectic civila nonmilitara) 61.02.05 237.65 0.00 188.89 20.00 -9.76 38.53	3.04) 61.02.03 1,795.94 0.00 431.60 600.05 375.33 388.96 contra incendiilor (protectie civila nonmilitara) 61.02.03.04 1,795.94 0.00 431.60 600.05 375.33 388.96 contra incendiilor (protectie civila nonmilitara) 61.02.05 237.66 0.00 188.89 20.00 -9.76 38.53	8	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5.6		0.00	0.00	-5.52	-0.09	-0.09
Politic locala Politic locala 431.60 431.60 431.60 60.05 375.33 388.96 Protectic civila si protectia contra incendiilor (protectic civila nonmilitara) 61.02.05 237.66 0.00 188.89 20.00 -9.76 38.53	contra incendiilor (protectie civila nonmilitara) 61.02.03.04 1,795.94 0.00 431.60 600.05 375.33 388.96 Page 9	10	Ordine publica (cod 61.02.03.04)	61.02.03	1,795.9		431.60	600.05	375.33	388.96	-8.09
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) 61.02.05 237.66 0.00 188.89 20.00 -9.76 38.53	contra incendiilor (protectie civila nonmilitara) 61.02.05 237.66 0.00 188.89 20.00 -9.76 38.53 Page 9	7	Politie locala	61.02.03.04	1,795.9		431.60	600.05	375.33	388.96	-8.09
	Page 9	12	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	237.6		188.89	20.00	-9.76	38.53	0.00

No.	Particularies indicatorial continues indica										Wiii Lei
A control of the protection	Particular in designating conting publice is signaturate intributions of 12.000 12.000	Ŗ.	Denumirea indicatorilor	Cod	PREVEDER	ANUALE		din c			Influenta
Particularie Excipation E	Part classical in General control professor in Acta Classical Cl	<u>ප්</u>		indicator	TOTAL	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV	
Accordance as in a control transition of the control transition of transition	And the children is comparing to the control of contro					destinate stingerii plăților restante					
Proceedings Proceding Pr	Particular Par	613	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	0.00		2.50	2.50	0.00	-5.00	-5.00
Control Line Statistics of Statisti	Part	615	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	28,235.15	5.64	7,914.51	8,671.68	7,109.20	4,539.76	477.74
Optimization propriet general control propriet general general control propriet general general control propriet general general control propriet general gen	The Control of Contr	616	Invatament (cod 65.02.03)a 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,630.81	0.00	1,883.13	2,447.72	1,689.01	610.95	47.00
	Page 2012 Page 2012 Page 2013 Page	617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	_	6,109.96		1,673.38	2,158.12	1,667.51	610.95	47.00
Particular Servicing 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	Particular Service 1	618	TITLUL-II BUNURI SESERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2		3,015.72		917.79	951.07	652.11	494.75	27.00
Activation of protein states of protein sta	Particular distributions Particular distribu	619	7 - Zo.coc) Bunuri si servicii		2,245.74	00.0	770.077	700.89	370.05	404.73	4.20
Authorities general control con	Appendicate performancial 20.0 co. 17.2 kg 0.00 25.6 kg 52.7 kg 47.7 kg 77.7 kg Appendicate performancial 1.0 co. 0 co. 1.0 co. 4.0 co.	620	177	20.01.01	41.50		11.83	14.12	9.43	6.12	0.50
Appetite luminose is foundative sevolar services between the control section of the control services between	Concisite luminate in particular devical luminate in particular devical control devical	621	Materiale pentru curatenie	20.01.02	127.80		25.68	33.27	41.38	27.47	0.00
Operational stational s	Controversity and controversity controversity and controversi	622	Incalzit, lluminat si forta motrica	20.01.03	1,194.44	0.00	485.24	414.11	92.00	203.09	-1.50
Conditional splinkfield 2001 056 COD	Personal particularity Personal Particular	623	Apa, canal si salubritate	20.01.04	327.73		87.86	90.10	85.50	64.27	7.37
Particle standing control of the c	Postes de schimp Control De C	624	Carburanti si lubrifianti	20.01.05	4.80		00.0	00.00	4.80	00:00	00.00
Operation of position of positi	Operate interpretation of the proposal outcome in a stratific solution outcome in a str	625	Piese de schimb	20.01.06	6.00		00.0	2.00	2.00	2.00	00.00
Attachmente si materiale su procesa de la consideration de servicit ou caracter functionate 20 01 00 14530 55.50 35.50 32.20 22.88 Atta bunum si servicitor controller functionate 20 01 30 182.28 0.00 15.00 85.50 71.22 27.00 27.00 Atta bunum si servicitor pentru intredinere si materiale sumitare (cod 20.04.01 is 20.04.04) 20 04.01 182.22 0.00 15.00 71.42 27.00 7.00 Medicamente si materiale sumitare (cod 20.04.01 is 20.04.04) 20 04.01 7.00 0.00 7.44 0.00 1.50 7.00 1.50 7.00	Moderatine of proteint of servicid standing and interest interface of proteint of servicid standing and interface of proteint of servicid standing and interface of servicid standing of servicid servici	626	Posta, telecomunicatii, radio, tv, internet	20.01.08	75.20		20.67	19.90	20.30	14.33	0.13
Proposition	Negativa pertual pertual interferee as functionate 20.013.0 32.258 0.00 94.48 91.78 15.40 54.77 15.00 15.2	627	Materiale si prestari de servicii cu caracter functional	20.01.09	145.38		43.90	35.60	33.20	32.68	0.50
Reparatil currents 20.04 192.2 0.09 15.00 68.90 71.82 27.00 27.00 Mediciamente si-materiale sanifare (cod 20.04.01) is 20.04.04) 20.04 128.11 0.00 0.00 1.45 0.00 1.50 Mediciamente si-materiale sanifare (cod 20.04.04) 20.04.02 77.65 0.00 1.45 0.00 1.50 1.50 1.50 Mediciamente si-material sanifare (cod 20.05.01-20.05.03-20.05.03) 20.04.04 47.00 0.00 27.20 22.46 1.70 0.00 1.50 Designation (cod 20.05.01-20.05.03-20.05.03) 20.05.03 24.95 0.00 3.00 3.00 1.71 1.71 2.00 1.71 1.71 1.71 1.71 1.71 2.00 1.71 <td>Registration control by Condition Condition</td> <td>628</td> <td>Alte bunuri si servicii pentru intretinere si functionare</td> <td>20.01.30</td> <td>322.89</td> <td></td> <td>94.89</td> <td>91.79</td> <td>81.44</td> <td>54.77</td> <td>-2.80</td>	Registration control by Condition	628	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	322.89		94.89	91.79	81.44	54.77	-2.80
Medicamente simateriale sanitare (cod 20.04 OH) a 20.04 OH) 20.04 OH 125.10 34.90 35.50 16.50 Medicamente simateriale sanitare (cod 20.04 OH is 20.04 OH) a 20.04 OH 7.45 OH 0.00 1.45 OH 0.00 1.50 Medicamente sentiare remainer 20.04 OH 7.50 OH 0.00 17.20 22.04 1.50 1.00 1.50	Medicalmente simulare (cod 2004.01 la 20.04.04) 20.04 128.10 0.00 39.20 34.80 35.60 15.00 Medicalmente simulare (cod 20.04.01 la 20.04.04) 2004.01 7.56.64 7.56.6 0.00 27.20 27.40 7.50 1.50 1.50 Medicalmente sentiare relative objected or the inventar (cod 20.05.01+20.05.03.0) 20.04.04 47.00 0.00 77.20 7.74 1.50 7.00 Described sentiare objected or the inventar (cod 20.05.01+20.05.03.0) 20.05 249.36 0.00 34.00 7.74 is 140.10 0.30 Described se inventar 20.05 20.05 249.36 0.00 34.00 7.74 is 140.10 0.30 Described se inventar 20.05 20.05 249.36 0.00 34.00 7.74 is 140.10 0.30 Described se inventar 20.05 20.05 2.24 0.00 38.32 34.1 7.74 2.65 Described se inventar 20.05 2.00 0.00 38.32 34.2 7.74 2.65 <td< td=""><td>629</td><td>Reparatii curente</td><td>20.02</td><td>183.22</td><td></td><td>15.00</td><td>08.30</td><td>71.92</td><td>27.00</td><td>27.00</td></td<>	629	Reparatii curente	20.02	183.22		15.00	08.30	71.92	27.00	27.00
Medicamente 20.04.01 3.46 0.00 0.50 1.46 0.00 1.50	Medicamenta 2004.01 3.45 0.00 0.50 1.45 0.00 1.50 Materiale estilate Materiale estilate 2004.02 7.565 0.00 1.50 1.50 1.50 1.50 1.50 Deplicate of the mentar (cod 20.06.01+20.05.03+20.05.30) 20.06 249.56 0.00 34.00 75.16 140.10 0.30 Bound de tamura objectedor de inventar 20.06 249.56 0.00 34.00 75.16 140.10 0.30 Deplisasi de inventar 20.06 249.56 0.00 34.00 75.16 140.10 0.30 Deplisasi de inventar 20.06 1.21 0.00 38.22 41.22 17.14 25.82 Deplisasi de inventar 20.06 1.21 1.21 0.00 38.22 41.22 17.14 25.82 Deplisasi de inventar 20.00 2.00 2.50 0.00 38.22 41.20 0.00 Deplisasi de inventar 20.00 2.00 2.50 0.00 2.50 0.00	630	Medicamente si-materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	126.10		39.20	34.90	35.50	16.50	-2.00
Materiale sanitare 20.04.02 75.66 0.00 27.20 23.46 17.00 8.00 Dezinticatini Dezinticatini 20.04.04 47.00 0.00 11.60 11.60 17.00 7.00 Burnini de ratural colocidoris de inventar (cod 20.05.01+20.05.03+20.05.50) 20.06.50 24.45.6 0.00 34.00 75.16 140.10 0.30 Alte oblegosari detassari, transferari (cod 20.06.01+20.06.02) 20.06.50 123.60 0.00 34.00 75.16 140.10 0.30 Deplessari detassari, transferari (cod 20.06.01+20.06.02) 20.06 123.60 0.00 38.22 41.32 17.14 26.82 Deplessari detassari, transferari (cod 20.06.01+20.06.02) 20.06 12.11 0.00 38.22 41.32 17.14 26.82 Deplessari detassari, transferari (cod 20.06.01+20.06.02) 20.13 75.50 0.00 3.00 3.00 2.00 0.00 2.00 0.00 0.00 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <	Materials estilative 20.04.02 75.65 0.00 27.20 23.45 17.00 8.00 Dezinfectanti Dezinfectanti 20.04.04 47.00 0.00 11.50 10.00 18.30 75.16 140.10 0.00 Burning decide of inventant cod 20.05.01+20.05.03+20.05.30 20.05.30 249.56 0.00 34.00 75.16 140.10 0.30 Depleasant detassalt, transferral cod 20.06.01+20.06.02) 20.05.30 2249.56 0.00 38.32 41.32 17.14 26.82 Depleasant detassalt, transferral cod 20.06.01+20.06.02) 20.06.00 12.11 0.00 38.32 41.32 17.14 26.82 Depleasant detassalt, transferral code of 1.00.00 20.06.00 12.11 8.00 0.00 38.32 41.32 17.14 26.82 Depleasant instandanted 20.06.00 20.06 2.00 0.00 38.32 44.50 17.14 26.82 Protection and contraction of the 20.00.00 of 1.00.00 20.00 2.00 0.00 3.00 0.00 17.14 2.00	631	Medicamente	20.04.01	3.45		0.50	1.45	0.00	1.50	0.00
Departmentant (and 20.05.01+20.05.03+20.05.30) 20.05.0 2.49.56 0.00 11.50 10.00 18.50 2.49.56 0.00 34.00 75.16 140.10 0.30 2.40.50 2.49.56 0.00 34.00 75.16 140.10 0.30 2.20 2.40.50	Descriptedant bit of the status objection of the inventant (cod 20.05.01+20.05.03+20.05.30) 20.05 24.956 0.00 34.00 11.50 140.10 0.30	632	Materiale sanitare	20.04.02	75.65		27.20	23.45		8.00	00.00
After objected of projected of inventant cool 20.05 6.0 s.y. 2.49.56 0.00 34.00 75.16 140.10 0.30 After objected of inventant cool 20.05 0.1+20.05 0.27) 20.05 3.0 2.49.56 0.00 38.22 75.16 140.10 0.03 Objected of inventant cool contract of projected of inventant cool contract of projected of inventant cool 20.05 0.1+20.05 0.27) 20.06 0.2 2.50 0.00 38.22 3.61 2.62 0.00	Designative profession of control of contro	633	Dezinfectanti	20.04.04	47.00		11.50	10.00		7.00	-2.00
After objecte de inventare la consideration of properties of inventare la consideration of the objecte de inventare la consideration of the objected inventaries la consideration	Depleaent internet conditioned by	634	Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	249.56		34.00	75.16		0:30	-2.70
Cand, publicating integrals (cod 20.06 CO1+20.06.02) 20.06 123.60 0.00 38.32 41.32 17.14 26.82 Deplasari internal classari, transferant (cod 20.06.01+20.06.02) 20.06.01 12.10 0.00 38.32 38.82 17.14 26.82 Deplasari internal classification straination of commentaria in material expression in straination straination of commentaria in material expression in straination of commentaria in material expression of commentaria in exp	Oppissari frems, detasari, transferari (cod 20.06.01+20.06.02) 20.06 123.60 0.00 38.32 41.32 17.14 26.82 Depissari frems, detasari, transferari 20.06.01 121.10 0.00 38.32 38.22 17.74 26.82 Depissari frems, detasari, transferari 20.06.02 2.50 0.00 3.00 3.00 3.00 3.00 0.00	635	Alte obiecte de inventar	20.05.30	249.56		34.00	75.16		0:30	-2.70
Cardi, publicati is imaterial equality and the first of control of the first of the fi	Cand, publicatific statestated councilated by the publicatific statestated councilated by the publicatific statestated by the publication b	636	Deplasan, detasan, transferari (cod 20.06.01+20.06.02)	20.06	123.60		38.32	41.32		26.82	0.50
Candi, publicatific signateriale 2.06.02 2.50 0.00	Cardi, publicati is imaterialed counmentate 2.56 0.00	637	Deplasari interne, detaşân transferari	20.06.01	121.10		38.32	38.82		26.82	0.50
Cardi, publicatii si materiale documentare 20.1 8.50 0.00 3.50 0.00 2.00 Progatire professionals professional static material species of programment in the control of programm	Cand, publicati si materiale documentare 20.11 8.50 0.00 3.50 3.50 0.00 2.00 Progegites professionale surple strate action mundi 20.13 75.50 0.00 0.00 18.20 24.50 15.40 17.40 Protectia mundi 20.14 2.00 0.00	638	Deplasari in strainatate	20.06.02	2.50		00.00	2.50		0.00	00.00
Protectial municial content Protectial	Protegatira professionals Protegatira municia Protegatira protegatira municia Protegatira protegatira municia Protegatira municia Protegatira protegatira municia Protegatira profesatira municia Protegatira protegatira municia Protegatira protegatira municia Protegatira protegatira municia Protegatira Protegat	639	Carti, publicatii si materiale documentare	20.11	9.50		3.00	3.50		2.00	00.00
Protectal municil Prot	After cheedial municial 2.00 0.	640.		20.13	75.50		18.20	24.50		17.40	00:00
Alter cheltujelir (cod 20.30 0.1 la 20.30.4+20.30.06+20.30.07+20.30.09+20.30.09+20.30.07) 20.30.03 1.50 0.00 0.00 1.50 0.00 <t< td=""><td>Alle chelfujelii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.30+20.30.30) 20.30.03 1.50 0.00 0.00 1.50 0.00 25.00 20.00</td><td>641</td><td>Protectia muncii</td><td>20.14</td><td>2.00</td><td></td><td>00.00</td><td>0.00</td><td></td><td>0.00</td><td>0.00</td></t<>	Alle chelfujelii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.30+20.30.30) 20.30.03 1.50 0.00 0.00 1.50 0.00 25.00 20.00	641	Protectia muncii	20.14	2.00		00.00	0.00		0.00	0.00
Prime de asigurare non-viata 20:30.03 1.50 0.00 0.00 1.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25.00 0.00 0.00 20.00 <td>Prime de asigurare non-viata 1.50 0.00 0.00 1.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25.00 25.00 0.00 20.00</td> <td>642</td> <td>Alte chelfujeli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</td> <td>20.30</td> <td>1.50</td> <td>¥</td> <td>00.00</td> <td>1.50</td> <td></td> <td>0.00</td> <td>00:00</td>	Prime de asigurare non-viata 1.50 0.00 0.00 1.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25.00 25.00 0.00 20.00	642	Alte chelfujeli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.50	¥	00.00	1.50		0.00	00:00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) 70.00 0.00 25.00 25.00 0.00 25.00 0.00 20	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01.28+51.01.34 la 51.01.28+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.38+51.01.34 la 51.01.38+51.01	643	Prime de asigurare non-viata	20.30.03	1.50		00.00	1.50		00.00	00.00
Transferuri curentle (cod 51.01.71 a+51.01.32+51.01.	Transferuri current (cod 51.01.128+51.01.32+51.01.32+51.01.32 +	645	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)		70.07		25.00	25.00		20.00	20.00
Transferund catre institutiin publice 51.01.01 70.00 6.00 25.00 25.00 0.00 20.00 2 20.00 2 <	Transferur catre institutii publice Transferur catre institutii publice 70.00 70.00 25.00 25.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.02 20.02 20.00 20.00 20.02 20.02 20.00 <td>646</td> <td>Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)</td> <td></td> <td>70.07</td> <td></td> <td>25.00</td> <td>25.00</td> <td></td> <td>20.00</td> <td>20.00</td>	646	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)		70.07		25.00	25.00		20.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) 57 527.40 0.00 159.53 220.27 51.40 96.20 Ajutoare sociale (cod 57.02.01 la 57.02.05) 57.02 57.02 527.40 0.00 159.53 220.27 51.40 96.20 Ajutoare sociale in numerar 57.02.01 457.20 457.40 0.00 138.53 199.27 44.40 75.20	IALA (cod 57.01+57.02+57.04) 57 527.40 0.00 159.53 220.27 51.40 96.20 31 Ia 57.02.05) 57.02.01 457.40 0.00 138.53 199.27 44.40 75.20	647	Transferuri catre institutii publice		70.07		25.00	25.00		20.00	20.00
Ajutoare sociale (cod 57.02.01 la 57.02.05) 57.02 57.02 527.40 0.00 159.53 220.27 51.40 96.20 Ajutoare sociale in numerar 57.02.01 457.40 0.00 138.53 199.27 44.40 75.20	11 la 57.02.05) 57.02 527.40 0.00 159.53 220.27 51.40 96.20 57.02.01 457.40 0.00 138.53 199.27 44.40 75.20	648	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	22	527.40		159.53	220.27	51.40	96.20	0.00
Ajutoare sociale in numerar 57.02.01 457.40 0.00 138.53 199.27 44.40 75.20	57.02.01 457.40 0.00 138.53 199.27 44.40 75.20	649	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	527.40		159.53	220.27		96.20	0.00
		650	Ajutoare sociale in numerar	57.02.01	457.40		138.53			75.20	0.00

GFT. Indicator 1 Titchete de creşă şi tichete sociale pentru grădiniţă 57.02.03 652 Titchete de creşă şi tichete sociale pentru grădiniţă 57.02.03 653 Titchete de creşă şi tichete sociale pentru grădiniţă 56.02.03 653 Programe din Fondul Social European (FSE) 58.02.01 654 Finantare natională 58.02.01 655 Finantare externa negaringursabila 58.02.07 655 Finantare externa negaringursabila 58.02.07 655 Finantare externa negaringursabila 58.02.02 656 TITLUL XIALIE CHELTULELI (cod 59.01+59.02+59.11+59.12+59.15+59.77+59.2 59.01 657 Finantare externa negaringursabila 58.02.02 658 CHELTULIELIDE CAPITAL (cod 71+72) 70 650 Active fixe 71.01.30 650 Active fixe 66.0 651 Invatamant persoclar si primar (cod 65.02.03.01+65.02.03.02) 65.02.03.01 662 Invatamant secundar feod cod 65.02.04.01 ia 65.02.04.03) 65.02.04.01 668 Invatamant secundar inferior 66.02.03.04.02		din care credite bugetare destinate stingerii plăților restante 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Trim I 21.00 439.84 439.84 439.84 417.86 1131.22 209.75 209.75 209.75 113.00 96.75 115.01 165.15	21.00 0.00 0.00 0.00 0.00 0.00 289.60 289.60 289.60 289.60 289.60 289.60 289.60 289.60 289.60	7.00 0.00 0.00 0.00 0.00 0.00 21.50 21.50 21.50 21.50 444.90 230.23	21.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 Programe din Fondul Social European (FSE) Finantare instionala Finantare instionala TITLUL XI ALLE CHETLILIE (Cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 TITLUL XI ALLE CHETLILIE (Cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 TITLUL XI ALLE CHETLILIE (Cod 71+72) TITLUL XI ALLE CHETLILIE (Cod 65.02.03.01+65.02.03.02) Invatament prescolar injulcace de transport Alte active fixe Invatament primar Invatament secundar ford 65.02.04.01 la 65.02.04.03) Invatament secundar inferior Invatament secundar superior Alte cheltuieli in domeniul invatamentului Sanatate (cod 66.02.08+66.02.08+66.02.69) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani:		00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	21.00 439.84 439.84 21.98 417.86 131.22 209.75 209.75 209.75 113.00 96.75 835.16 165.15	21.00 0.00 0.00 0.00 0.00 961.78 961.78 961.78 289.60 289.60 289.60 0.00 289.60 289.60	7.00 0.00 0.00 0.00 0.00 964.00 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50	21.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 Programe din Fondul Social European (FSE) Finantare nationala Finantare nationala TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 Burse CHELTUIELI DE CAPITAL (cod 71+72) Active fixe Masini, echipamente si mijloace de transport Alte active fixe Invatamant prescolar Invatamant prescolar Invatamant secundar inferior Invatamant secundar inferior Invatamant secundar superior Atte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.08+66.02.08) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	439.84 439.84 21.38 417.86 2,057.00 2,057.00 520.85 520.85 520.85 520.85 620.85 4464.47 4,464.47 4,464.47	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	439.84 439.84 21.98 417.86 131.22 209.75 209.75 209.75 209.75 113.00 96.75 835.16 165.15	0.00 0.00 0.00 0.00 961.78 961.78 961.78 289.60 289.60 289.60 0.00 289.60 289.60	0.00 0.00 0.00 0.00 964.00 21.50 21.50 21.50 21.50 444.90 230.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Programe din Fondul Social European (FSE) Finantare nationala Finantare externa nerambursabila TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 2-59.25+59.30+59.35+59.38+59.40+59.41+59.42) Burse CHELTUIELI DE CAPITAL (cod 71+72) TITLUL XI ALTE CHELTUIELI (cod 71+72) TITLUL XI ALTE CHELTUIELI (cod 71+72) TITLUL XI ALTE CHELTUIELI (cod 71+72) TITLUL I CHELTUIELI DE CAPITAL (cod 71-72) TITLUL I CHELTUIELI (cod 65.02.04.01 la 65.02.04.03) Invatamant prescolar Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar superior Invatamant secundar superior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.06+66.02.08+66.02.05) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	21.98 417.86 2,057.00 2,057.00 520.85 520.85 520.85 520.85 407.85 4,464.47 1,346.18 4,464.47	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	21.98 417.86 131.22 131.22 209.75 209.75 209.75 113.00 96.75 835.16 165.15	0.00 0.00 0.00 961.78 961.78 289.60 289.60 289.60 0.00 0.00 289.60 583.29 583.29	0.00 0.00 0.00 964.00 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50	0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Finantare nationala Finantare externa nerambursabila Finantare externa nerambursabila TITLUL XIALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 2+59.25+59.30+59.38+59.40+59.41+59.42) Burse CHELTUIELI DE CAPITAL (cod 71+72) TITLOL XIALTE CHELTUIELI (cod 71+72) Active fixe Masini, echipamente si mijloace de transport Alte active fixe Invatamant prescolar Invatamant prescolar Invatamant primar Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar inferior Invatamant secundar superior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.06+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	21.98 417.86 2,057.00 2,057.00 520.85 520.85 520.85 520.85 620.85 407.85 7,346.47 4,464.47 4,464.47	0000	21.98 417.86 131.22 209.75 209.75 209.75 113.00 96.75 835.16 165.15	0.00 0.00 0.00 961.78 961.78 289.60 289.60 289.60 0.00 289.60 289.60 289.60	0.00 0.00 964.00 964.00 21.50 21.50 21.50 0.00 244.90 244.90 230.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 27.00
Finantare externa nerambursabila TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 Burse CHELTUIELI DE CAPITAL (cod 71+72) TITLUL XI ACTIVE NEFTIVANCIARE (cod 71-701 ia 71-03) TITLUL XI ACTIVE NEFTIVANCIARE (cod 71-701 ia 71-03) Active fixe Masini, echipamente si mijloace de transport Alte active fixe Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) Invatamant primar Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar inferior Invatamant secundar superior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.06+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	2,057.00 2,057.00 2,057.00 520.85 520.85 520.85 520.85 407.85 407.85 4464.47 4,464.47	0000	131.22 131.22 209.75 209.75 209.75 113.00 96.75 835.16 165.15	961.78 961.78 961.78 289.60 289.60 0.00 289.60 583.29 583.29	0.00 964.00 21.50 21.50 21.50 0.00 21.50 21.50 21.50 21.50	0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 27.00
TITLUL XI ALITE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 2+59.25+59.30+59.35+59.30+59.41+59.42) Burse CHELTUIELI DE CAPITAL (cod 71+72) Active five Masini, echipamente si mijloace de transport Alte active fixe Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) Invatamant primar Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar inferior Invatamant secundar inferior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.08+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	2,057.00 2,057.00 520.85 520.85 520.85 113.00 407.85 2,026.34 680.16 1,346.18 1,226.68	000000000000000000000000000000000000000	131.22 209.75 209.75 209.75 113.00 96.75 835.16 165.15	961.78 961.78 289.60 289.60 0.00 289.60 583.29 583.29	964.00 964.00 21.50 21.50 0.00 21.50 444.90 230.23	0.00 0.	0.00 0.00 0.00 0.00 0.00 27.00
Active fixe Masini, echipamente si mijloace de transport Alte active fixe Invatamant prescolar Invatamant prescundar (cod 65.02.03.04.03) Invatamant secundar inferior Invatamant secundar superior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	2,057.00 520.85 520.85 520.85 113.00 407.85 2,026.34 680.16 1,346.18 4,464.47	00.00 0	131.22 209.75 209.75 209.75 113.00 96.75 835.16 165.15 670.01	961.78 289.60 289.60 289.60 0.00 289.60 583.29 583.29	21.50 21.50 21.50 21.50 0.00 21.50 444.90 230.23	0.00	0.00 0.00 0.00 0.00 0.00 27.00
CHELTUIELI DE CAPITAL (cod 71+72) TITCOL XV ACTIVE NEFTINANCIARE (cod 71:01 ia 71:03) Active fixe Masini, echipamente si mijloace de transport Alte active fixe Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) Invatamant primar Invatamant primar Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar inferior Invatamant secundar inferior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.08+66.02.08) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	520.85 520.85 520.85 113.00 407.85 2,026.34 680.16 1,346.18 4,464.47	0.00	209.75 209.75 209.75 113.00 96.75 835.16 165.15	289.60 289.60 289.60 0.00 289.60 583.29 583.29	21.50 21.50 21.50 0.00 21.50 444.90 230.23 230.23	0.00	0.00 0.00 0.00 0.00 27.00 27.00
Active fixe Active fixe Masini, echipamente si mijloace de transport Alte active fixe Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) Invatamant prescolar Invatamant primar Invatamant primar Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar inferior Invatamant secundar inferior Invatamant secundar inferior Atte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.06+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	520.85 520.85 113.00 407.85 2,026.34 680.16 1,346.18 4,464.47 1,226.68	00.00	209.75 113.00 96.75 835.16 165.15 1.001.97	289.60 289.60 0.00 289.60 583.29 229.79	21.50 21.50 0.00 21.50 444.30 214.67 230.23	0.00	0.00 0.00 0.00 27.00 0.00
Active fixe Masini, echipamente si mijloace de transport Alte active fixe Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) Invatamant prescolar Invatamant primar Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar inferior Invatamant secundar inferior Invatamant secundar inferior Atte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.06+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	520.85 113.00 407.85 2,026.34 680.16 1,346.18 4,464.47 1,226.68	0.00	209.75 113.00 96.75 835.16 165.15 670.01	289.60 0.00 289.60 583.29 229.79	21.50 0.00 21.50 444.90 230.23	0.00	0.00 0.00 27.00 27.00
Masini, echipamente si mijloace de transport Alte active fixe Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) Invatamant primar Invatamant primar Invatamant primar Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar inferior Invatamant secundar superior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.06+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	113.00 407.85 2,026.34 680.16 1,346.18 4,464.47 1,226.68	0.00	96.75 835.16 165.15 670.01	289.60 583.29 229.79	21.50 444.90 214.67 230.23	0.00	0.00 27.00 27.00 0.00
Alte active fixe Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) Invatamant prescolar Invatamant primar Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar inferior Invatamant secundar inferior Invatamant secundar inferior Atte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.06+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	407.85 2,026.34 680.16 1,346.18 4,464.47 1,226.68	00.00	96.75 835.16 165.15 670.01	289.60 583.29 229.79	21.50 444.90 214.67 230.23	0.00	27.00 27.00 27.00 0.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) Invatamant prescolar Invatamant primar Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar inferior Invatamant secundar superior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.06+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	2,026.34 680.16 1,346.18 4,464.47 1,226.68	0.00	835.16 165.15 670.01	583.29	214.67	162.99	27.00
Invatamant prescolar Invatamant primar Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar inferior Invatamant secundar superior Invatamant secundar superior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.06+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	680.16 1,346.18 4,464.47 1,226.68	0.00	165.15 670.01	229.79	214.67 230.23		27.00
Invatamant primar Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar inferior Invatamant secundar superior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.08+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	1,346.18 4,464.47 1,226.68	0.00	670.01	25.50	230.23	70.55	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) Invatamant secundar inferior Invatamant secundar superior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.08+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	1,226.68	0.00	1.001.97	353.50	1 237 11	92.44	
Invatamant secundar inferior Invatamant secundar superior Invatamant secundar superior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.06+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	1,226.68			1,818.43		406.96	00.00
Invatamant secundar superior Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.06+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	011000	0.00	289.21	484.98	312.76	139.73	00.00
Alte cheltuieli in domeniul invatamantului Sanatate (cod 66.02.08+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	3,237.79	0.00	712.76	1,333.45	924.35	267.23	00.00
Sanatate (cod 66.02.06+66.02.08+66.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	140.00	0.00	46.00	46.00	7.00	41.00	20.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani :	2,358.00	2.58	1,231.30	364.20	445.50	317.00	00.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani	2,358.00	2.58	1,231.30	364.20	445.50	317.00	00.00
Cheltrieli salariale in bani :	1,478.30	0.00	369.20	443.60	369.50	296.00	00.00
	1,373.30	0.00	360.70	361.10	361.00	290.50	0.00
686 Salarii de baza	1,139.40	00:00	300.00	299.50	299.50	240.40	0.00
687 Sporuri pentru conditii de munca	151.60	0.00	39.00	39.00	39.00	34.60	0.00
688 Alte sporuri 10.01.06	4.00	00:00	0.50	1.40	1.30	0.80	0.00
689 Îndemnizații de hrană	78.30	0.00	21.20	21.20	21.20	14.70	0.00
690 Cheltuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	74.00	00:00	00.00	74.00	0.00	00.00	0.00
691 Vouchere de vacanță	74.00	0.00	0.00	74.00	0.00	0.00	0.00
692 Contributii (cod 10.03.01 la 10.03.06)	31.00	0.00	8.50	8.50	8.50	5.50	0.00
693 Contributa asiguratorie pentru munca	31.00	0.00	8.50	8.50	8.50	5.50	0.00
694 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 7+20.30)	608.10	2.58	700.70	-111.40	10.80	8.00	0.00
695 Bunuri si servicii 20.01	123.10	2.24	152.40	-36.50	3.80	3.40	0.00
696 Furnituri de birou 20.01.01	2.40	0:30	7.40	-5.80	0.40	0.40	0.00
697 Materiale pentru curatenie 20.01.02	1.50	00.00	7.30	-6.20	0:30	0.10	0.00
698 Incalzit, lluminat si forta motrica 20.01.03	72.85	0.00	55.50	15.85	0.50	1.00	00.00

PREPEDER TOTAL Annual No. Cod Co			Influenta
Publication	201		
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Appendix a service of catachter functional and a catachter functional activities as service or catachter functional activities as service actachter food 20.04.01 a 20.04.04 a 20.04.01 a 20.04.04 a 20.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-38.35 0.10	0.10	0.00
All the formula is servicial peatrol interferiore sil functionaries 200130 6.77 6.09 6.00	1.10 0.50	0.50	0.00
Registration currents of minimal sanitative (cond. 20.04.01) 20.04.04 20	-3.10 2.00	1.30	0.00
Modicamente si malariate sanitare (cod 20 04.01 te 20 04.04) 20.0441 20.10 0.55 0.00 0.50 Modicamente si malariate sanitare (cod 20 04.01 te 20 04.04) 20.04.04 3.30 0.50 0.50 5.00 Modicamente sanitare (cod 20.05.01+20.05.03+20.05.30) 20.04.04 3.30 0.00 0.50 5.00 Destinetiatari (cod sequence situation of cod 20.05.01+20.05.03+20.05.30) 20.04.04 3.30 0.00 0.00 5.00 Destinetiatari (cod sequence situation of cod 20.05.01+20.05.03+20.05.30) 20.05 4.30 0.00 0.00 0.00 0.00 0.00 Destinetiatari (codes attribute cod codes attribute code at	1.10 0.00	0.00	0.00
Machicamente appropriate 7500 0.000 0.000 0.000	-21.80 1.90	1.50	0.00
Department of the relation of the control of the	-2.40	1.00	0.00
Description of the control of the	-17.20 0.90	0.50	00.00
Brunuir de nightar oblicibile de nivertiar (cod 20.05.01+20.05.01+20.05.09) 20.05.50 4.30 0.00 5.00 Afte oblicatée (interface : 20.05.01+20.05.02) 20.05.50 4.30 0.00 1.50 Deplesant, désant frantégiant (cod 20.05.01+20.05.02) 20.05.01 4.30 0.00 0.00 1.50 Deplesant, désant frantégiant (cod 20.05.01+20.05.02) 20.05.01 4.53.50 0.00 0.00 1.50 Afte chelluleii (cod 20.30.01 is 20.00.04-20.30.05+20.30.30.30) 20.05.00 4.53.50 0.00 0.00 1.50 Afte chelluleii (cod 20.30.01 is 20.00.04-20.30.05+20.30.30.30) 20.05.00 4.53.50 0.00 1.50 Thurstein (content of servici) 20.05.04+20.30.05+20.30.05+20.30.30.30 20.05.00 4.53.50 0.00 1.50 Thurstein (content cod 51.00.10 is 21.01.25+51.01.34 is 51.01.32+51.01.34 is 51.01.34 is	-2.20 0.00	00:00	00.00
After oblicate, de inventiation 2 Depleasant, transferant (cord 2006 071+20.06.02) Depleasant, transferant (cord 2006 071+20.06.02) Depleasant, transferant (cord 2006 071+20.06.02) Depleasant, transferant (cord 200.06.01+20.06.02) Depleasant, transferant (cord 200.06.01+20.06.02) Depleasant, transferant (cord 200.06.01+20.06.02) After oblication 3 is servicial transferant (cord 200.06.01 01.01+20.00.02) After oblication 3 is servicial transferant (cord 200.01 01.01+20.01+20.01.01+20.01.01+20	-1.50 0.30	0.50	0.00
Deplets and clear clea	-1.50 0.30	0.50	00.00
After criedital (cod 20.30.01 to 20.30.04-20.30.07-20.30.09-20.30.00 1.80	1.80	09.0	00.00
After chellulal (cod 20.30.0) ta 20.30.04+20.30.04+20.30.06+20.30.00 20.30.30 453.50 0.00 503.00 503.00 453.50 0.00 503.00 453.50 0.00 503.00 453.50 0.00 503.00 453.50 0.00 503.00 101.40 0.00 0.0	1.80	09:0	00.00
Tittle bunning is serviced Tittle bunning Tittle bunning is serviced Tittle bunning Tittle bunnin	-54.50 3.00	2.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIE PUBLICE (cod 51 of 101 for 1151.40) 101.451.02) 101.451.02) 101.451.02 101.452.02	-54.50 3.00	2.00	0.00
51,011-01 51,011-01 51,011-02+51,013-4 51,011 51,011 51,011 51,011 51,011-01 51,011-	32.00 65.20	13.00	0.00
10. Servici de sanatate publica 51.01.01 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 10.00 161.40 10.00 161.40 10.00 10.00 161.40 10.00 10.00 161.40 10.00 161.40 10.00 10.00 161.40 10.00 10.00 161.40 10.00 10.00 161.40 10.00 10.00 161.40 10.00 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 161.40 10.00 10.00 161.40 10.00 10.00 161.40 10.00	32.00 65.20	13.00	0.00
Servicial medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.01) 66.02.06 271.60 0.00 161.40 Spitale generale Spitale generale 66.02.06 1,536.30 0.00 161.40 Atte cheltuieli in domeniul sanatatti (cod 66.02.50.50) 66.02.50 56.010 2.68 67.65 Atte cheltuieli in domeniul sanatatti (cod 66.02.50.50) 66.02.50 560.10 2.68 67.65 Atte cheltuieli in domeniul sanitare 66.02.50.50 66.02.50 560.10 2.68 67.65 Atte institutii si actiuni sanitare Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.50) 67.02 4,962.30 3.06 1,009.25 1,009.25 CHELTUIELI CURENTE (cod 10.01 la 10.03) 10 702.55 0.00 188.45 1,1009.25 TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10.01 10.01 10.01 10.01 10.02.55 0.00 188.45 11.009.25 TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.02) 10.01 10.01 10.01 10.01 10.02 10.02 10.00 10.02 Salarii de baza	32.00 65.20	13.00	00.0
Spitale generale 66.02.06.01 271.60 0.00 161.40 Servicii de sanatate publica 66.02.08 1,536.30 0.00 393.40 Alte chelturieli in domeniul sanatatii (cod 66.02.50.50) 66.02.50 560.10 2.58 676.50 Alte chelturieli in domeniul sanatatii (cod 66.02.50.50) 66.02.50.50 66.02.50.50 560.10 2.58 676.50 Alte institutii si actiuni sanitare Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.50) 67.02 4,962.30 3.06 1,009.25 1,009.25 CHELTUIELI CURENTE (cod 10-20+30+40+66+51+56+56+57+59) 01 1 01 702.55 0.00 188.45 1,109.25 TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10.01 670.10 10.01 16.01 16.01 16.01 16.00	32.00 65.20	13.00	0.00
Servicii de sanatate publica 66.02.08 1,536.30 0.00 393.40 Alte cheftuleil in domeniul sanatatii (cod 66.02.50.50) 66.02.50 550.10 2.58 676.50 Alte cheftuleil in domeniul sanatate 66.02.50.50 65.02.50 550.10 2.58 676.50 Alte institutii si actiuni sanatate 67.02.50.50 67.02 4,962.30 3.06 1,009.25 1,009.25 Cultura, recreere si religie (cod 67.02.03+67.02.06+57.02.06+77.02.06) 67.02 4,962.30 3.06 1,009.25 1,009.25 CHELTULEIL CURENTE (cod 10-20+30+40+50+51+55+66+57+59) 01 702.55 0.00 188.45 TITLUL I CHELTULEIL CURENTE (cod 10-20+30+41+55+66+57+59) 10.01 10.01 67.01 0.00 188.45 TITLUL I CHELTULEIL CURENTE (cod 10-20+30+41+55+66+57+59) 10.01 10.01 188.45 11.009.25 Salari de baza (cheftuleil salariale in banit (cod 10.02.01 la 10.02.04+0.02.30) 10.01.05 11.00 0.00 11.60 Spouri pentru minca (cheftuleil salariale in faulti (cod 10.02.01 la 10.03.04) 10.02.04 10.0	32.00 65.20	13.00	0.00
Afte chelturiel in domeniul sanitarie Afte chelturiel in domeniul sanitarie 66.02.50.50 66.02.50.50 550.10 2.58 676.50 7.02 4.962.30 550.10 2.58 676.50 7.009.25 1,1009.25	458.60 380.30	304.00	0.00
Alte institutii si actiuni sanitare 40.250.50 550.10 2.58 676.50	-126.40 0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.56) 67.02 4,962.36 3.06 1,009.25 1,1009.25 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 4,952.35 3.06 1,009.25 1,009.25 TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10.01 10.01 702.55 0.00 188.45 Cheltuieli salariale in bani 10.01 10.01 670.10 0.00 188.45 Salarii de baza 10.01 10.01 551.30 0.00 184.40 Salarii de baza 10.01 10.01 77.20 0.00 1152.00 Sporuri pertru conditii de munca 10.01.05 10.01 10.02 11.00 11.00 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.09) 10.01 10.02 15.95 0.00 0.00 Contributii a saiguratorie pentru munca 10.03.01 10.03.07 10.03.07 10.03 10.00 4.05 TTTLULII BUNURI SI SERVICII (cod 20.01 la 20.04 la 20.04 la 20.06+20.09 la 20.16+20.18 la 20.2 20.43.60 3.06 3.06 3.06	-126.40 0.00	00:00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 4,952.35 3.06 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.25 1,009.20 1,009.25 <td></td> <td>975.27</td> <td>21.20</td>		975.27	21.20
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 702.55 0.00 188.45 Chelfueli salariale in bani Chelfueli salariale in bani 10.01 670.10 0.00 184.40 Salarii de baza 10.01.01 670.10 0.00 152.00 Sporuri pentru conditii de munca 10.01.05 77.20 0.00 21.80 Indemnizații de hrană 10.02.01 la 10.02.04 la 10.02.04 la 10.02.06+10.02.30) 10.00 10.00 0.00 Cheltuelii salariale în natura (cod 10.03.08) 10.02.06 10.02 15.95 0.00 0.00 Vouchere de vacanță 10.03.01 la 10.03.08) 10.03 10.03 0.00 0.00 4.05 Contributii (cod 10.03.01 la 10.03.08) 10.03 10.03 10.03 0.00 4.05 Contributii a asiguratorie pentru munca 10.03.07 10.03.07 2,648.60 3.06 4.05 7720.30) 7720.30) 20 2,648.60 3.06 4.05	,720.50 1,257.75	964.85	201.20
Cheltuieli salariale in bani; Cheltuieli salariale in bani; 10.01 10.01 10.01 670.10 0.00 184.40 Salarii de baza Salarii de baza 10.01.01 10.01.05 77.20 0.00 21.80 Sporuri peritur conditii de munca 10.01.17 41.00 0.00 21.80 Indemnizații de hrană 10.02 15.95 0.00 0.00 Cheltuieli salariale in natural (cod 10.02.01 la 10.02.06+10.02.30) 10.02 15.95 0.00 0.00 Vouchere de vacanță Contributii (cod 10.03.06) 10.03 10.03 16.50 0.00 4.05 Contributia asiguratorie pentru munca 10.03.07 16.50 0.00 4.05 7.50.00 TITILUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20.20 2,648.60 3.06 36.80 1.75.00		177.75	-8.80
Salarii de baza Salarii de baza 10.01.05 152.00 152.00 Sporuri pentru conditii de nunca 10.01.05 77.20 0.00 21.80 Indemnizații de hrană 10.01.17 41.00 0.00 10.60 Cheltuieii salariale în netura (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 15.95 0.00 0.00 Vouchere de vacanță 0.00 (10.03.01 la 10.03.06) 10.03 10.03 16.50 0.00 4.05 Contributii (cod 10.03.01 la 10.03.06) 10.03 (10.03.07) 10.03 (10.03.07) 16.50 0.00 4.05 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 2,648.60 3.06 3.06 36.80 17.20.30	184.00 129.10	172.60	-8.60
Sporuri pentru conditii de munca 10.01.05 77.20 0.00 21.80 Indemnizații de hrană 10.01.17 41.00 0.00 10.60 Cheltuieli salariale în ratura (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 15.95 0.00 0.00 Vouchere de vacanță 10.03.01 10.03 10.03 16.50 0.00 4.05 Contributii (cod 10.03.01 la 10.03.06) 10.03.07 10.03.07 16.50 0.00 4.05 TITILUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 2,648.60 3.06 3.06	151.00 112.40	136.50	-7.96
Indemnizații de hrană 10.01.17 41.00 0.00 10.60 Cheltuleii salariale în natural (cod 10.02.01 la 10.02.06+10.02.30) 10.02 15.95 0.00 0.00 Vouchere de vacanță 10.03.06 10.03 10.03 16.50 0.00 4.05 Contributii (cod 10.03.06) 10.03.07 10.03.07 16.50 0.00 4.05 TITILUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 2,648.60 3.06 3.06 3.06		21.80	0.00
Cheltuleii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 15.95 0.00 0.00 Vouchere de vacanță 10.03.05 10.03 16.50 0.00 4.05 Contributii (cod 10.03.01 la 10.03.06) 10.03.07 16.50 0.00 4.05 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 2,648.60 3.06 36.80	11.20 4.90	14.30	-0.64
Vouchere de vacanță 10.02.06 15.95 0.00 0.00 Contributii (cod 10.03.01 la 10.03.05) 10.03.07 16.50 0.00 4.05 Contributia asiguratorie pentru munca 10.03.07 16.50 0.00 4.05 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 2,648.60 3.06 360.80 1,7+20.30)	15.95 0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06) 10.03 10.03 10.03 4.05 4.05 Contributii (cod 10.03.01 la 20.06+20.09 la 20.16+20.18 la 20.2 10.03.07 16.50 0.00 4.05 TITILUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 2,648.60 3.06 36.80 1 7+20.30) 3.06 3.06 3.06 3.06 3.06 3.06		00:00	0.00
Contributia asiguratorie pentru munca 10.03.07 16.50 0.00 4.05 1.00		5.15	-0.20
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 2,648.60 3.06 3.06 360.80 1, 7+20.30)		5.15	-0.20
1+20.30) 1 = 305 00 00 00 00 00 00 00 00 00 00 00 00 0	1,097.60 755.70	434.50	180.00
338.00	981.40 747.60	425.80	180.00
	0.50	06.0	0.00

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	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	re	1	Influenta
۲ <u>.</u>		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim 1	Trim II	Trim III	Trim IV	
739	Materiale pentru curatenie	20.01.02	7.10		1.30	1.80	3.00	1.00	00.00
740	Incalzit, Iluminat si forta motrica	20.01.03	149.30	2.82	76.30	33.50	22.50	17.00	00.00
741	Apa, canal si salubritate	20.01.04	65.90	0.07	13.80	12.40	38.30	1.40	00.00
742	Piese de schimb	20.01.06	2.30	0.00	5.60	00.00	-3.30	00.00	00.00
743	Posta, telecomunicatii, radio, tv, internet	20.01.08	3.40	0.00	06.0	08.0	06:0	0.80	00.00
744	Materiale si prestari de servicii cu caracter functional	20.01.09	10.30	0.00	4.30	3.60	0.20	2.20	00.00
745	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,271.60	0.17	255.30	928.80	685.00	402.50	180.00
746	Reparatii curente	20.02	72.00	00.0	00.00	80.70	-8.70	00.00	00.00
747	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33.80	00.00	1.20	25.20	5.40	2.00	0.00
748	Alte obiecte de inventar.	20.05.30	33.80	00.00	1.20	25.20	5.40	2.00	00.00
749	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.10	00.00	0.20	0:30	0.40	0.20	00.00
750	Deplasan interne, detaşân transferari	20.06.01	1.10	00.00	0.20	0.30	0.40	0.20	0.00
751	Carti, publicatii si materiale documentare	20.11	15.00	00.0	00.00	2.00	2.00	5.00	00.00
752	Pregatire profesionala	20.13	5.00	00:00	00:00	2.00	3.00	0.00	00.00
753	Alte cheltuleli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.90	00.00	1.40	3.00	3.00	1.50	00.00
754	Alte cheltuieli cu bunuri si servicii	20.30.30	8.90	00.00	1.40	3.00	3.00	1.50	00.00
755	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod (51.01+51.02)	51	1,501.20	0.00	360.00	418.80	369.80	352.60	30.00
756	rrente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 54+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,501.20	0.00	360.00	418.80	369.80	352.60	30.00
757		51.01.01	1,501.20	0.00	360.00	418.80	369.80	352.60	30.00
758	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 (2+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	100.00	0.00	100.00	0.00	0.00	0.00	0.00
759		59.12	100.00	0.00	100.00	00.00	00:00	0.00	0.00
760	CHELTUIELI DE CAPITAL (cod 71+72)	20	10.42	00.00	0.00	167.00	-167.00	10.42	-180.00
761	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	10.42	00.00	0.00	167.00	-167.00	10.42	-180.00
762	Active fixe	71.01	10.42	00.00	0.00	167.00	-167.00	10.42	-180.00
763	Alte active fixe	71.01.30	10.42	00.00	0.00	167.00	-167.00	10.42	-180.00
764	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.47	0.00	0.00	0.00	-0.47	00.00	0.00
765	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 CURENT	85	-0.47	00.00	0.00	0.00	-0.47	00.00	0.00
766	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.47	00.00	0.00	00.00	-0.47	0.00	0.00
767	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-0.47	00.00	0.00	00.00	-0.47	00:00	00:00
769	Servicii culturale (cod 67,02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,963.78	3.06	444.75	513.00	592.18	413.85	21.20
770	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	848.78	3.06	232.95	243.30	160.38	212.15	0.00
177	Muzee	67.02.03.03	3.00	00.00	1.80	06.0	0.20	0.10	-8.80
774	Case de cultura	67.02.03.06	1,112.00	00:00	210.00	268.80	431.60	201.60	30.00
677	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,764.32	0.00	314.50	1,224.50	663.90	561.42	0.00
780	Sport	67.02.05.01	412.52	0.00	64.50	204.70	-18.10	161.42	-180.00

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Code PREVEDER ANUALE Triticator ToTAL All Descriptions Triticator ToTAL All Descriptions Triticator ToTAL All Descriptions Triticator T		楼 1、11、11、11、11、11、11、11、11、11、11、11、11、1								
Indication Ind	- 1	enumises indicatorifor the game of the second	Cod	PREVEDERI	ANUALE		din care	9		Influenta
Authoritime gradinip tabletie, parcuni, zone vierzi, baze sportive si de agrement \$77.02.66.03 2,551.810 0.000 1000	NATIONAL III		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim	Trim IV	
Start-field placese	1	tretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,351.80		250.00	1,019.80	682.00	400.00	180.00
Age servicit in domentile culturil, recreerif si religiest 472.26 472		ervicii religioase	67.02.06	100.00		100.00	00.00	0.00	0.00	0.00
Angigurate is assistant as codale (Lord 85 02.04+68 02.06+68.02.10+68.02.10+68.02.04+68.02.10+69.02.10+10.03 11 14,2564.12 0.00 3,777 Ordinalis statistic in bard in ba		Ite servicii in domeniile culturii, recreerii si religiei	67.02.50	134.20	00.00	150.00	150.00	-165.80	0.00	0.00
Trincial Contribution for participation of the contribution of contribution of the contribution of contribution of the contr		sigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.	. 68.02	14,284.04	0.00	3,790.83	3,972.26	3,884.41	2,636.54	409.54
TITLULI CHELTULELI DE PERSONAL (cod 10.01 is 10.03) 10 10.01 8.9205.27 0.00 2.4735 0.00 2.4735 0.00 2.4735 0.00 0.00 2.4735 0.00 0.00 2.4735 0.00 0.		1468.02.12.468.02.13.468.02.30) HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,255.12	00.00	3,777.83	3,955.05	3,884.54	2,637.70	410.70
Statistic de basea		ITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,205.32	0.00	2,433.80	2,612.84	2,577.64	1,581.04	234.70
After december of search and the bases 10.01.01 10.01.05 10.00 2.7105 10.00 10.0		chettuieli salariale in bani	10.01	8,963.72		2,379.45	2,514.15	2,520.65	1,549.47	220.02
10.11.05 478.05 610.00 711 711.05 712.00 710 710 711.00 71		alarii de baza	10.01.01	8,040.65		2,163.10	2,223.50	2,236.00	1,418.05	220.80
Materializatii de hianià 10.01.17 679.24 0.00 200 Alte drepturi salariale in haufi 10.02.04 10.02 35.54 0.00 0.		ulte soouri	10.01.06	43.83		11.36	14.56	12.56	5.35	-0.11
1001.30 0.00		ndemnizații de hrană	10.01.17	879.24		200.99	272.09	272.09	134.07	7.33
Contributed sealariate in natural (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 35.35 0.00 Contributed sealariate in natural (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 35.35 0.00 Contributed sealurates in natural searural pentru carrateria 10.02.06 10.03.07 2.06.25 0.00 2.0		Alte drepturi salariale in bani	10.01.30	0.00		4.00	4.00	00:00	-8.00	-8.00
Vouchteie de vacanită 1002.06 35.35 0.00 55 Contributii (cost 10.03.01) 10.03 07 206.25 0.00 56 Contributii (cost 10.03.01) 10.03 07 206.25 0.00 56 777.00.10 777.00.10 20.01 14.80 0.00 20 777.00.11 Bunuli și servidi 20.01.01 14.80 0.00 66 Bunuli și servidi 20.01.01 14.80 0.00 66 60 60 Bunuli și servidi 20.01.01 14.80 0.00 0.00 60 <		heltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35.35		0.00	39.20	-2.40	-1.45	-1.45
Contribution (cod 10.03.04) (10.03.07) 206.25 0.00 56 Contribution (cod 10.03.04) in 10.03.04) (10.03.07) 206.25 0.00 56 777.LLU, II BUNURIS IS SERVICII (cod 20.01 ia 20.06+20.08 ia 20.16+20.18 ia 20.2 20 665.60 0.00 200 Purrutu (si servicii 20.01.03 22.06.61 0.00 66 66 Furrituri de birou 20.01.03 114.80 0.00 60 67 Materiale pentru curatenia 20.01.03 114.80 0.00 67 67 Posta, telecomunicati, acitoria motica in acitoria motica motica in acitoria motica motica in acitoria		ouchere de vacantă	10.02.06	35.35		0.00	39.20	-2.40	-1.45	-1.45
TTLULI II BINUNE; SI SERVICII (cod 20.01 la 20.16+20.18 la 20.2 20.01 7+20.05 20.01 7+20.05 20.01 7+20.05 20.01 7+20.05 20.01 7+20.05 20.01	7	Contributii (cod 10.03:01 la 10.03:06)	10.03	206.25		54.35	59.49	59.39	33.02	16.13
TITLUL II BUNURIS IS SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20.1 2.001 Bunuri si servicii servicii culturi de birou 220.61 2.001.01 14.00 0.00 665.60 6.00 2.001 Bunuri si servicii pertru curatenie 20.01.02 14.80 0.00 6.00 4.000 6.0000 6.000 6.0000 6.0000 6.0000 6.0000 6.0000 6.00000		Contributia asiguratorie pentru munca	10.03.07	206.25		54.35	59.49	59.39	33.02	16.13
Natural Servicii		TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2		665.60		203.03	216.21	179.40	96.99	00.00
Nateriale pentru curaterie 20.01.01 14.00 0.00 4.00 Incabit, liuminat si forta morica 20.01.02 14.80 0.00 4.00 Apa, canal si salubritate 20.01.03 113.50 0.00 4.00 Posta, telecomunicati, radio, tv, internet 20.01.03 45.17 0.00 11.00 Alte bunut si servicii pentru intretinere si functionare 20.01.04 30.55 0.00 11.00 11.00 Hrana pentru cameni 20.03.01+20.03.02 20.04.01 20.04.01 20.03 20.04 34.0 0.00 11.00 20.04 Hrana pentru cameni 20.04.01 20.04.01 20.04.01 20.04.01 20.04.01 20.04.01 20.04.01 20.04.01 20.04.01 20.04.01 20.04.01 20.04 20.00	7	1000	20.01	226.61		68.43	83.62	34.35	40.21	-1.00
Materiale pentru curaterile 20.01.02 14.80 0.00 44 Incalzit, Iluminat si forta motica 20.01.03 113.50 0.00 44 Apa, canal si salubritate 20.01.04 30.55 0.00 17 Alte bunuri si sauvici pentru interinere si functionare 20.01.30 45.17 0.00 12 Hrana (cod 20.03.01+20.03.02) 14.80 20.03 389.10 0.00 12 Hrana pentru cament Madicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04 3.40 0.00 12 Madicamente si materiale sanitare Madicamente 20.04.07 1.00 0.00 0.00 Materiale sanitare 20.04.07 1.60 0.00 0.00 0.00 Dezinfectanti 20.04.04 20.04.04 1.60 0.00 0.00 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.30) 20.05 28.00 0.00 0.00 Deplasari interne, detasări, transferari 20.05.01 20.05.01 2.49 0.00 Progatire profesională 20.05.01 20.06.01	1	311	20.01.01	14.00		4.50	5.00	2.10	2.40	0.00
Appa, canal si salubritate 4.000.03 113.50 0.00 4.000.04 Appa, canal si salubritate 20.01.04 30.55 0.00 1.000 Alte bunut si sarvicii pentru intretinere si functionare 20.01.30 45.17 0.00 1.2 Hrana pentru cameni 20.03.01 ± 20.03.01 20.03 389.10 0.00 1.2 Hrana pentru cameni Medicamente si materiale sanitare (cod 20.04.01 ta 20.04.04) 20.04 3.40 0.00 1.2 Medicamente International contractional contract		Materiale pentru curatenie	20.01.02	14.80	11	4.10	3.70	3.50	3.50	0.00
Apea, canal si salubritate Apea, canal si salubritate 20.01.04 30.55 0.00 Posta, telecomunicatii, radio, tv, internet 20.01.30 8.59 0.00 12 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 45.17 0.00 12 Hrana pentru oameni 120.03.01 20.03.01 20.03 389.10 0.00 12 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 1.00 0.00 12 Medicamente si materiale sanitare 20.04.04 20.04.07 0.00 0.00 Materiale sanitare 20.04.04 20.04.04 0.00 0.00 Materiale sanitare 20.04.04 0.00 0.00 0.00 Dezinfectanti 20.04.04 0.00 0.00 0.00 Alte obiecte de inventar 20.05.01+20.05.30) 20.05.05 28.00 0.00 Deplasari interne: detaşâri, transferari 20.06.01 20.06.01 20.06 0.00 Pregatire professionale 20.06.01 20.06.01 0.00 0.00 P		ncalzit, lluminat si forta motrica	20.01.03	113.50		42.50	28.80	20.00	22.20	0.00
Posta, telecomunicatii, radio, tv, internet 20.01.08 8.59 0.00 1.2 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 45.17 0.00 1.2 Hana (cod 20.03.01+20.03.02) 20.03.01 20.03.01 389.10 0.00 1.2 Hana pentru oameni 20.04.04 20.04.04 20.04.04 20.04.01 20		λpa, canal si salubritate	20.01.04	30.55		5.17	14.46	7.86	3.06	0.00
Alte bunuir si servicii pentru intretinere si functionare 20.01.30 45.17 0.00 1 Hrana (cod 20.03.01+20.03.02) Henna (cod 20.03.01+20.03.02) 20.03.01 389.10 0.00 12 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.07 1.00 0.00 12 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.07 1.00 0.00 0.00 Materiale sanitare 20.04.04 1.60 0.00 0.00 0.00 Dezinfectanti 20.04.04 1.60 0.00 0.00 0.00 Alte obiecte de inventar 20.05.01+20.05.03+20.05.30 20.05 28.00 0.00 0.00 Deplasari interne, detasări, transferari 20.06.01 2.49 0.00 0.00 0.00 Protecțiă mitricii 20.05.01+20.05.03+20.05.30 20.06.01 2.49 0.00 0.00 Protecțiă mitricii 20.05.01 20.13 6.00 0.00 0.00 Protecțiă mitricii 20.14 10.00 0.00 0.00 0.00 Protecțiă m		Posta, telecomunicatii, radio, tv, internet	20.01.08	8.59		2.14	2.04	2.57	1.84	0.00
Hrana (cod 20.03.01+20.03.02) Hrana (cod 20.03.01+20.03.02) 20.03.01 20.03.01 389.10 0.00 12 Hrana pentru oameni Hrana pentru oameni 20.04.04) 20.04 3.40 0.00 12 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 1.00 0.00 0.00 Materiale sanitare 20.04.04 20.04.04 1.00 0.00 0.00 Dezinfectanti 20.04.04 1.60 0.00 0.00 0.00 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03) 20.05 20.05 28.00 0.00 Alte obiecte de inventar de lassari, transferari (cod 20.06.01+20.06.02) 20.05.30 20.05 2.49 0.00 Deplasari interne; detasări, transferari 20.05.30 20.06.01 2.49 0.00 Protectia muncii Protectia muncii 20.14 10.00 0.00 Protectia muncii 20.14 10.00 0.00 TTTLUL VI TRANSERIURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) 51.01+51.02) 0.00 0.00		Alte bunun si servicii pentru intretinere si functionare	20.01.30	45.17		10.02	29.62	-1.68	7.21	-1.00
Hrana pentru oameni 20.03.01 389.10 0.00 12 Medicamente si materiale sanitare (cod 20.04.04) 20.04.01 20.04.01 0.00 0.00 Medicamente si materiale sanitare 20.04.04 1.00 0.00 0.00 Materiale sanitare 20.04.04 1.00 0.00 0.00 Dezinfectanti 20.04.04 1.60 0.00 0.00 Alte objecte de inventar 20.05.01+20.05.30) 20.05 28.00 0.00 Alte objecte de inventar 20.05.01 20.05 28.00 0.00 Deplasari, transferari (cod 20.06.01+20.06.02) 20.06.01 2.49 0.00 Deplasari interne: detasări, transferari 20.06.01 20.06 2.49 0.00 Projectetia municii 20.05.01 20.06.01 20.06 0.00 0.00 Projectula municii 20.14 10.00 0.00 0.00 0.00 TITILUL VI TRANSEERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.1 51.01+51.02) 0.00 0.00 0.00 0.00 0.00 0.00 0.00<		Hrana (cod 20.03.01+20.03.02)	20.03	389.10		128.10	111.20	129.65	20.15	00.0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 3.40 0.00 Medicamente 20.04.01 1.00 0.00 Materiale sanitare 20.04.02 0.80 0.00 Dezinfectanti 20.04.04 1.60 0.00 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 28.00 0.00 Alte obiecte de inventar 20.05 20.05 28.00 0.00 Deplasari, transferari (cod 20.06.01+20.06.02) 20.06 2.49 0.00 Progatire profesionala 20.13 6.00 0.00 Protecția muncii 20.14 10.00 0.00 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) 51.01+51.02 0.00	807	Hrana pentru oameni	20.03.01	389.10		128.10	111.20	129.65	20.15	00.00
Medicamente 20.04.01 1.00 0.00 Materiale sanitare 20.04.02 0.80 0.00 Dezinfectanti 20.04.04 1.60 0.00 Bunuri de natura obiectelor de inventar 20.05.03+20.05.30 20.05 28.00 0.00 Alte obiecte de inventar 20.06.01 20.05 28.00 0.00 Deplasari, detasari, transferari 20.06.01 20.06 2.49 0.00 Deplasari interne; detaşâri, transferari 20.06.01 2.49 0.00 Protecțiă muncii 20.14 10.00 0.00 Protecțiă muncii 20.14 10.00 0.00 TITLUL VI TRANSFERUR INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) 51.01+51.02) 0.00 0.00	808	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3.40		1.10	09.0	1.10	09:0	00.00
20.04.02 0.80 0.00	809	Medicamente	20.04.01	1.00		0.50	00.00	0.50	00.00	0.00
20.04.04 1.60 0.00 0.00	810	Materiale sanitare	20.04.02	0.80		0.20	0.20	0.20	0.20	0.00
i (cod 20.05.01+20.05.03+20.05.30) 20.05 28.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	811	Dezinfectanti	20.04.04	1.60		0.40	0.40	0.40	0.40	0.00
i (cod 20.06.01+20.06.02) 20.06.30 28.00 0.00 ansferari 20.06.01 20.06.01 2.49 0.00 0.00 20.06.01 2.49 0.00 0.00 20.13 6.00 0.00 20.14 10.00 0.00 0.00 20.14 10.00 0.00 0.00 0.00 20.14 10.00 0.00 0.00 0.00 0.00 0.00 0.00	812	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28.00		1.50	13.80	11.00	1.70	0.00
i (cod 20.06.01+20.06.02) 20.06 2.49 0.00 ansferari 2.49 0.00 2.00 2.00 2.00 2.00 2.00 2.00 2.0	813	Alte obiecte de inventar	20.05.30	28.00		1.50	13.80	11.00	1.70	0.00
ansferari 20.06.01 2.49 0.00 20.13 6.00 0.00 20.14 10.00 0.00 TTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 215.00 0.00	814	Deplasan, detasan, transferan (cod 20.06.01+20.06.02)	20.06	2.48		0.40	0.49	0:30	1.30	1.00
20.13 6.00 0.00	815	Deplasari interne, detaşāri, transferari	20.06.01	2.4		0.40	0.49	0:30	1.30	1.00
20.14 10.00 0.00 10.00	816		20.13	9.00		1.00	4.00	0.50	0.50	0.00
TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 215.00 0.00	817	Protectia munoii	20.14	10.00		2.50	2.50	2.50	2.50	0.00
770.10+1.0.10	820	TITLUL VI TRANSEERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (co		215.00		61.00	61.00	56.50	36.50	0.00
Traffic County (State County)		TEXT (SELECTION OF SELECTION OF		_						Page 14 of 38

MUNICIPIUL HUSI. (CENTRALIZAT)

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ž	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	2 "		Influenta
۲ <u>.</u>		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
821	Transferuri curente (cod 51:01:01 la 51:01.28+51:01:30 la 51:01.32+51.01.34 la 51.	51.01	215.00	0.00	61.00	61.00	56.50	36.50	00.00
822		51.01.01	215.00	00:00	61.00	61.00	56.50	36.50	0.00
823	A (cod 57.01+57.02+57.04)	25	3,919.60	00.00	1,010.00	1,003.00	1,003.00	903.60	176.00
824		57.02	3,919.60	00.00	1,010.00	1,003.00	1,003.00	903.60	176.00
825		57.02.01	3,919.60	00.00	1,010.00	1,003.00	1,003.00	903.60	176.00
826	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 (2) 2+50 35+50 30+50 36+50 38+50 40+50 41+50 42)	59	249.60	0.00	70.00	62.00	68.00	49.60	0.00
827	T	59.40	249.60	00:00	70.00	62.00	68.00	49.60	00.00
828		70	33.30	00.00	13.00	20.30	00.00	00.00	0.00
829	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	77	33.30	00.00	13.00	20.30	0.00	00.00	0.00
830		71.01	33.30	00.00	13.00	20.30	0.00	0.00	0.00
831	Alte active fixe	71.01.30	33.30	0.00	13.00	20.30	0.00	0.00	0.00
832	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84	4.38	00.00	00.00	-3.09	-0.13	-1.16	-1.16
833	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	35	4.38	0.00	00.00	-3.09	-0.13	-1.16	-1.16
834	tuate in anii precedenti si recuperate in anul curent	85.01	4.38	0.00	00.00	-3.09	-0.13	-1.16	-1.16
835	- sectiunea functionare	85.01.01	4.38	0.00	00.00	-3.09	-0.13	-1.16	-1.16
838	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	11,196.20	0.00	2,965.00	3,170.00	3,170.00	1,891.20	422.20
839	Asistenta sociala in car de invaliditate	68.02.05.02	11,196.20	0.00	2,965.00	3,170.00	3,170.00	1,891.20	422.20
842	Crese	68.02.11	658.84	0.00	156.43	208.26	156.31	137.84	-12.66
844	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	783.40	0.00	208.30	163.50	147.20	264.40	0.50
845	Ajutor social	68.02.15.01	350.00	00.00	70.00	18.00	18.00	244.00	0.00
846	Cantine de ajutor social	68.02.15.02	433.40	00.00	138.30	145.50	129.20	20.40	0.50
847	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,645.60	00.00	461.10	430.50	410.90	343.10	-0.50
848	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,645.60	0.00	461.10	430.50	410.90	343.10	-0.50
820	Partea a IV-a: SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (69.02	15,180.78	195.90	5,717.79	2,889.77	3,137.09	3,436.14	144.25
851	Cod 10:22 17:02 20:00 20:0	70.02	4,217.93	0.00	2,131.04	127.64	667.71	1,291.55	-277.69
852		01	1,910.60	00.00	1,350.54	-223.74	318.55	465.25	-77.69
853	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	1,910.60	0.00	1,350.54	-223.74	318.55	465.25	-77.69
854	T	20.01	1,755.90	00.00	1,350.54	-223.74	163.85	465.25	-77.69
855	Incalzit, Iluminat si forta motrica	20.01.03	1,318.45	00.00	1,100.54	-377.74	160.85	434.80	-59.69
856		20.01.30	437.45	0.00	250.00	154.00	3.00	30.45	-18.00
857	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.)	20.30	154.70	00.00	0.00	00.00	154.70	00.00	0.00
858	Alte cheltuieli cu bunuri si servicii	20.30.30	154.70	00.00	0.00	00.00	154.70	0.00	0.00
828	CHELTUIELI DE CAPITAL (cod 71+72)	20	2,307.68	00.00	780.50	351.38	349.50	826.30	-200.00
860	TITLULXV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,307.68	0.00	780.50	351.38	349.50	826.30	-200.00
MUN	MUNICIPIUL HUSI (CENTRALIZAT)						*		Page 15 of 38
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, N	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
<u>ਰ</u>		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim	Trim II	Trim III	Trim IV	
861		71.01	2,307.68	00.00	780.50	351.38	349.50	826.30	-200.00
862		71.01.30	2,307.68	0.00	780.50	351.38	349.50	826.30	-200.00
863	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84	-0.34	0.00	00.00	00.00	-0.34	00.00	0.00
864	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	35	-0.34	0.00	00.00	00.00	-0.34	00.00	00.00
865	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.34	0.00	0.00	00.00	-0.34	00.00	0.00
866	- sectiunea functionare	85.01.01	-0.34	0.00	0.00	00.00	-0.34	0.00	00.00
874	Iluminat public si electrificari rurale	70.02.06	1,598.90	0.00	1,254.64	-287.74	162.51	469.50	-59.69
876	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,619.03	0.00	876.40	415.38	505.20	822.05	-218.00
878	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,962.85	195.90	3,586.75	2,762.13	2,469.38	2,144.59	421.94
879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,373.92	195.90	3,473.70	2,568.93	2,312.26	2,019.03	391.10
880	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	8,085.41	00:00	2,543.70	2,176.93	1,724.26	1,640.52	330.00
881	Bunuti si servicii	20.01	8,031.61	00.00	2,543.70	2,123.13	1,724.26	1,640.52	330.00
882	Apa, canal si salubritate	20.01.04	7,745.61	0.00	2,488.70	2,056.13	1,632.26	1,568.52	300.00
883	Materiale si prestari de servicii cu caracter functional	20.01.09	286.00	00.00	25.00	67.00	92.00	72.00	30.00
884	Reparatij curente	20.02	53.80	00.00	00.00	53.80	00'0	00.00	0.00
885	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 n1+51 02)	51	2,288.51	195.90	930.00	392.00	588.00	378.51	61.10
886	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.	51.01	2,288.51	195.90	930.00	392.00	288.00	378.51	61.10
887	Transferuri catre institutii publice	51.01.01	2,288.51	195.90	930.00	392.00	588.00	378.51	61.10
888	CHELTUIELEDE CAPITAL (cod 71+72)	70	588.93	00.00	113.05	193.20	157.12	125.56	30.84
889	TITLUL XV. ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	588.93	00.00	113.05	193.20	157.12	125.56	30.84
890	Active fixe	71.01	588.93	00.00	113.05	193.20	157.12	125.56	30.84
891	Alte active fixe	71.01.30	588.93		113.05	193.20	157.12	125.56	30.84
894	Salubritate si gestiu	74.02.05	10,066.51	195.90	3,383.70	2,446.98	2,252.00	1,983.83	391.10
895		74.02.05.01	10,066.51	195.90	3,383.70	2,446.98	2,252.00	1,983.83	391.10
897	Canalizarea si tratarea apelor reziduale	74.02.06	842.54	0.00	203.05	261.35	217.38	160.76	30.84
868	Alte servicii în domeniul protectiei mediului	74.02.50	53.80		00.00	53.80	0.00	0.00	0.00
006	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	51,196.72		21,268.09	16,243.81	8,688.03	4,996.79	4,668.05
901	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,991.97	7 5,485.56	19,106.97	13,052.46	6,802.95	2,029.59	4,818.05
905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,444.24	5,485.56	19,004.99	13,002.46	6,573.77	1,863.02	4,857.40
903	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	113.26	1.19	155.46	24.20	-12.00	-54.40	-55.00
904	Т	20.01	113.26	1.19	155.46	24.20	-12.00	-54.40	-55.00
908	Incalzit, Iluminat si forta motrica	20.01.03	06.30	0.00	47.60	0.10	6.20	12.40	12.00
906	Apa, canal si salubritate	20.01.04	10.00	0.00	2.00	2.00	3.00	3.00	3.00
907	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.20	0.00	0.40	0:30	0.30	0.20	0.00
806	Materiale si prestari de servicii cu caracter functional	20.01.09	00.00	00.00	1.70	0.00	-1.70	0.00	0.00
MU	MUNICIPIUL HUSI (CENTRALIZAT)	2				_			Page 16 of 38

19									Mii Lei
Ŗ.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
년 ,		indicator	TOTAL	din care credite bugetare destinate stingerii	Trim 1	Trim II	Trim	Trim IV	,
606	i si servicii peritri, intretinere si functionare	20.01.30	35.76	1.19	103.76	21.80	-19.80	-70.00	-70.00
910	MINISTRATIEI PUBLICE (cod	51	183.87	00.00	359.28	-35.91	-148.50	9.00	-155.81
911	51.01+51.02) Transferrid current (cod.5701.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.	51.01	183.87	0.00	359.28	-35.91	-148.50	9.00	-155.81
912		51.01.01	183.87	00.00	359.28	-35.91	-148.50	9.00	-155.81
913	TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE	58	40,147.11	5,484.37	18,490.25	13,014.17	6,734.27	1,908.42	-4,646.59
914		58.01	35,302.50	5,141.80	16,479.72	11,193.21	5,962.70	1,666.87	-4,117.29
915		58.01.01	4,694.21	1,467.79	2,533.47	1,580.60	732.17	-152.02	-734.96
916	Finantare externa nerambursabila	58.01.02	27,193.43	3,674.01	10,175.85	10,059.31	5,577.53	1,380.73	-3,028.95
917	Cheltuieli neeligibile	58.01.03	3,414.86	00.00	3,770.40	-446.70	-347.00	438.16	-353.38
918	Social European (FSE)	58.02	4,844.61	342.57	2,010.53	1,820.96	771.57	241.55	-529.30
919	Finantare nationala	58.02.01	669.10	45.44	269.58	269.49	107.77	22.26	-85.25
920	Finantare externa nerambursabila	58.02.02	4,175.51	297.13	1,740.95	1,551.47	663.80	219.29	-444.05
921	CHELTUIELI DE CAPITAL (cod 71+72)	70	547.73	00.00	101.98	50.00	229.18	166.57	39.35
922	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	547.73	0.00	101.98	20.00	229.18	166.57	39.35
923	Active fixe	71.01	547.73	0.00	101.98	20.00	229.18	166.57	39.35
924	Alte active fixe	71.01.30	547.73	0.00	101.98	50.00	229.18	166.57	39.35
926	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	40,991.97	5,485.56	19,106.97	13,052.46	6,802.95	2,029.59	4,818.05
929	Programe de dezvoltare regionala si sociala	80.02.01.10	40,991.97	5,485.56	19,106.97	13,052.46	6,802.95	2,029.59	4,818.05
946	Transporturi (cod 84.02,03+84.02.06+84.02.50)	84.02	9,134.75	1,705.65	1,893.12	2,924.35	1,617.08	2,700.20	150.00
947	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,899.87	0.00	146.17	1,118.50	35.00	2,600.20	50.00
948	TITLULTI BUNURI SESERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	3,759.67	00.00	111.07	1,083.40	0.00	2,565.20	50.00
949	Bunun si servicil	20.01	111.07	00.00	111.07	0.00	00.00	0.00	0.00
950	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	111.07	00.00	111.07	0.00	00:00	0.00	0.00
951	Reparatii curente	20.02	3,648.60	0.00	0.00	1,083.40	00.00	2,565.20	50.00
952,	TITLUE IV SUBVENTII (cod 40.03+40.20+40.30)	40	140.20	00.00	35.10	35.10	35.00	35.00	0.00
953	Subvenții pentru acaperirea diferențelor de preț si tarif	40.03	140.20	0.00	35.10	35.10	35.00	35.00	0.00
954	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,234.88	1,705.65	1,746.95	1,805.85	1,582.08	100.00	100.00
955	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,234.88	1,705.65	1,746.95	1,805.85	1,582.08	100.00	100.00
956	Active fixe	71.01	5,234.88	1,705.65	1,746.95	1,805.85	1,582.08	100.00	100.00
957	Alte active fixe	71.01.30	5,234.88	1,705.65	1,746.95	1,805.85	1,582.08	100.00	100.00
959	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9,134.75	1,705.65	1,893.12	2,924.35	1,617.08	2,700.20	150.00
961	Transport in comun	84.02.03.02	156.70	0.00	51.60	35.10	35.00	35.00	0.00
962	Strazi	84.02.03.03	8,978.05	1,705.65	1,841.52	2,889.25	1,582.08	2,665.20	150.00
696	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,070.00		268.00	267.00	268.00	267.00	0.00
970	OPERATIUNI FINANCIARE (cod 80+81)	62	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00
INTERNA	TAZI PENER VERITBA IZATI								Page 17 of 38

Ž	Nr. Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	are		Influenta
£		indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
971	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00	0.00	268.00	267.00	268.00	267.00	00.00
972	Rambursari de credite interne	81.02	1,070.00	00.00	268.00	267.00	268.00	267.00	00.0
973	Rambursan de credite aferente datonei publice interne locale	81.02.05	1,070.00	00.0	268.00	267.00	268.00	267.00	0.00
979	Alte actiuni economice	87.02.50	1,070.00	00.0	268.00	267.00	268.00	267.00	0.00
981	VII. REZERVE, EXCEDENT / DEFICIT	96.02	00.00		0.00	00.00	0.00	00.00	0.00
	Conducatorul institutiei, Ing. Ciupilan Joan	Conduca	Conducatorul compartimentului financiar-contabil	tului financiar-coi Safta	ntabil,		9		



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

Rectificare din data '27.10.2022' - Bugetul local - Sectiunea Functionare BUGETUL LOCAL pe anul 2022

Page 19 of 38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Mii Lei 806.17 806.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Influenta 57.43 582.48 4,670.00 0.00 57.43 158.89 423.59 66.30 35.30 9.00 187.24 7,113 30 Trim IV 4,304.99 9.00 355.75 0.00 57.43 836.02 836.02 22.00 6,906.00 2,236.00 11,851.96 4,247.56 9.00 4,238.56 12,393.46 3,882.81 12,254.31 0.16 250.15 82.00 93.38 7,530.00 4,803.00 188.69 188.69 705.33 705.33 180.95 361.80 140.80 139.00 7,893.12 9.00 9.00 355.75 188.69 69.20 4,488.63 0.00 2,727.00 Trim III 12,827.56 12,423.36 13,284.78 4,686.32 4,497.63 4,132.88 din care 181.00 101.10 101.10 447.16 719.80 249.80 289.00 79.60 5,856.00 3,341.00 0.00 355.75 500.00 101.10 6,740.32 6,639.22 2,150.77 904.21 6,426.74 2,515.00 9.00 6,630.22 5,774.47 1,351.37 Trim II 14,796.11 14,455.91 15,317.83 2,150.77 0.00 355.75 1,826.28 1,123.72 68.099 395.42 144.28 3,209.00 10.18 10.18 2,000.00 54.34 1,826.28 440.92 121.19 54.34 54.34 682.80 41.67 5,393.96 5,556.00 2,347.00 6,528.11 6,473.77 6,463.59 4,107.84 16,078.25 14,947.55 14,748.35 Trim 0.00 0.00 0.00 0.00 0.00 0.00 0.00 bugetare destinate stingerii plăţilor restante 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 din care credite PREVEDERI ANUALE 558.19 0.16 37.18 429.28 821.32 401.90 9,825.00 37.18 1,423.00 401.56 1,808.79 25,848.00 16,023.00 2,500.00 401.56 401.56 5,518.41 5,518.41 1,469.80 1,837.92 27,827.12 56,095.38 22,259.74 21,858.18 21,821.00 17,898.00 3,307.72 53,678.78 55,605.27 TOTAL Cod indicator 07.02.01.02 07.02.02.03 07.02.02.02 07.02.01.01 07.02.02.01 07.02.03 07.02.02 11.02.02 impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal 03.02.18 04.02.01 04.02.05 11.02.06 05.02.50 07.02.01 34.02.04 05.02 60.00 07.02 A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02 00.10 11.02 15.02 00.02 00.03 03.02 04.02 70.00 10.00 A1. IMPOZIT PE VENIT PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 00.04 90.00 Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04 Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05. Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea 41.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50) Sume repartizate din Fondul la dispozitia Consiliului Judetean A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) 4. VENITURI-FISCALE (cod 00.04+00.09+00.10+00.11) VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL mpozitul si faxa pe teren de la persoane juridice *) Alte impozite pe venit, profit si castiguri din capital Taxe pe servicii specifice (cod 15.02.01+15.02.50) Impozitul si taxa pe teren de la persoane fizice *) Impozit si taxa pe cladiri de la persoane fizice *) mpozit si taxa pe cladiri de la persoane juridice Taxe judiciare de timbro si alte taxe de timbro VENITURI CURENTE (cod 00.03+00.12) Impozit pe venit (cod 03.02.17+03.02.18) Cote defalcate din impozitul pe venit Impozitul pe terenul din extravilan Denumirea indicatorilor ougetelor locale 02.06) 33 F. P.

MUNICIPIUL HUSI (CENTRALIZAT)

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Ŗ.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
CH.		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trip E	Trim II	Trim III	Trim IV	89.1
42	Impozit pe spectacole	15.02.01	0.16	0.00	00.00	00.00	0.16	0.00	0.00
44	utilizarii bunurilor sau pe desfasurarea de	16.02	1,978.96	0.00	837.96	570.74	362.96	207.30	00.00
45	activitati (cod 16.02.02-16.02.03-16.02.03) Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02)	16.02.02	1,978.96	0.00	837.96	570.74	362.96	207.30	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice ")	16.02.02.01	1,404.02	0.00	593.52	412.74	309.46	88.30	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	574.94	0.00	244.44	158.00	53.50	119.00	00.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,926.49	0.00	199.20	-861.92	-861.41	-402.35	806.17
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,714.51	0.00	318.45	572.06	407.00	417.00	00.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,714.51	0.00	318.45	572.06	407.00	417.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	1,549.45	0.00	318.45	407.00	407.00	417.00	0.00
09	Alte venituri din concesiuni si inchineri de catre institutiile publice	30.02.05.30	1,549.45	00.00	318.45	407.00	407.00	417.00	0.00
61	Venituri din dividende	30.02.08	165.06	00.00	00.00	165.06	00.00	00.00	0.00
62	Venituri din dividende de la alti platitori	30.02.08.02	165.06	00.00	0.00	165.06	00:0	00.00	00.00
29	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,641.00	00.0	-119.25	-1,433.98	-1,268.41	-819.35	806.17
89	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+3	33.02	134.17	00.00	4.37	119.94	-110.34	120.20	00.00
69	Venituri din prestari de servicii	33.02.08	4.02	00.00	1.02	0.14	1.86	1.00	00.00
20	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	13.04	00:0	3.04	3.50	3.50	3.00	00.00
7.1	Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	1.11	00.0	0.31	0:30	0.30	0.20	00.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	116.00	0.00	0.00	116.00	-116.00	116.00	00.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,296.59	00.00	258.59	374.30	421.00	242.70	00.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,296.59	00.00	258.59	374.30	421.00	242.70	00.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1,296.59	00.00	258.59	374.30	421.00	242.70	00.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,427.06	00.00	1,075.96	718.00	223.28	409.82	61.10
95	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	50.18	00:00	15.18	10.00	15.00	10.00	00:00
63	Taxe speciale	36.02.06	2,366.81	00.00	1,057.71	706.00	206.28	396.82	61.10
86	Alte venituri.	36.02.50	10.07	00.00	3.07	2.00	2.00	3.00	00.00
66	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-7,498.82	00.00	-1,458.17	-2,646.22	-1,802.35	-1,592.07	745.07
100	Donatii si sponsorizari	37.02.01	7.00	00.00	00.00	0.00	7.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,505.82	0.00	-1,458.17	-2,646.22	-1,809.35	-1,592.07	745.07
114	IV. SUBVENTII (cod 00.18)	00.17	2,416.60	00:00	1,130.70	340.20	404.20	541.50	00.00
115	SUBVENTII DE LAALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.	00.18	2,416.60	00.00	1,130.70	340.20	404.20	541.50	0.00
116	227 A2.02.18 42.02.29 42.02.03 la 42.02.01 +42.02.05 + 42.02.10 +42.02.12 la 42.0 2.21 +42.02.28 + 42.02.29 + 42.02.32 la 42.02.36 +42.02.40 la 42.02.42 + 42.02.44 la 42.02.46 +42.02.55 + 42.02.55 + 42.02.62 +42.02.63 +42.02.64 + 2.02.65 + 42.02.62 +42.02.63 +42.02.64 + 2.02.65 +42.02.66 +42.02.63 +42.02.	42.02	2,416.60	0.00	1,130.70	340.20	404.20	541.50	0.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentri consumiti de combustibili solizi si sau petrolleri	42.02.34	350.00	00.0	70.00	18.00	18.00	244.00	0.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	2,047.30	00.00	1,056.20	322.20	371.40	297.50	00.00
MUNI	MUNICIPIUL HUSI (CENTRALIZAT)	-							Page 20 of 38

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ž	- Denumirea indicatorillor	Cod	PREVEDERI ANUALE	I ANUALE		din care	e		Influenta
<u>ਰ</u>		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim —	Trim II	Trim	Trim IV	
138	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	19.30	00.00	4.50	00.00	14.80	0.00	0.00
139	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, nentri sectimes de functionare	42.02.79.01	19.30	0.00	4.50	0.00	14.80	00.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	56,095.38	205.73	16,078.25	14,796.11	12,827.56	12,393.46	806.17
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,067.28	205.73	15,810.25	14,532.20	12,596.13	12,128.71	808.42
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,351.33	00.00	5,264.45	5,654.99	5,208.02	4,223.87	180.82
162	Cheltuieli salariale in bani	10.01	19,582.74	00.00	5,145.97	5,208.15	5,092.05	4,136.57	173.42
163	Salarii de baza	10.01.01	17,257.81	00.00	4,543.56	4,569.40	4,508.16	3,636.69	200.84
167	Sporuri pentru conditii de munca	10.01.05	330.10	0.00	90.80	87.30	68.50	83.50	0.00
168	Alte sporuri	10.01.06	278.82	00.00	84.99	62.76	63.96	67.11	-6.11
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	249.00	0.00	64.30	08.09	52.30	71.60	0.00
179	Îndemnizații de hrană	10.01.17	1,467.01	00.00	358.32	423.89	399.13	285.67	-13.31
181	Alte drepturi salariale in bani	10.01.30	0.00	0.00	4.00	4.00	00.00	-8.00	-8.00
182	Cheltuieli salanale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	304.72	0.00	0.00	315.65	4.30	-6.63	-8.53
188	Vouchere de vacantă	10.02.06	304.72	00.00	0.00	315.65	4.30	-6.63	-8.53
190	Contributii (cod 10:03:01 la 10:03.06)	10.03	463.87	00.00	118.48	131.19	120.27	93.93	15.93
191	Contributii de asiguran sociale de stat	10.03.01	7.20	0.00	0.00	7.20	0.00	00.00	0.00
192	Contributii de asigurari de somaj	10.03.02	0.25	00.00	0.00	0.25	00:00	00.00	00.00
193	Contributit de asigurari sociale de sanatate	10.03.03	2.50	0.00	0.00	2.50	0.00	00.00	0.00
194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.00	0.10	0.00	00.00	0.00
196	Contributii pt concedii si indemnizatii	10.03.06	0.45	00.00	0.00	0.45	0.00	00.00	00.00
197	Contributia asiguratorie pentru munca	10.03.07	452.71	00.00	118.48	120.69	119.94	93.60	15.93
198	Contributii platite de angajator in numele angajatului	10.03.08	0.66	00.00	0.00	0.00	0.33	0.33	00.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	22,187.59	9.83	6,885.78	5,494.17	4,029.21	5,778.43	449.31
200	Bunuri si servicii	20.01	16,012.08	9.49	5,879.37	3,840.70	3,225.06	3,066.96	375.51
201	Fumituri de birou	20.01.01	150.80	0:30	49.93	35.22	34.43	31.22	0.50
202	Materiale pentru curatenie	20.01.02	163.60	0.00	42.38	35.37	51.18	34.67	00.00
203	Incalzit, lluminat si forta motrica	20.01.03	3,140.34	4 2.82	1,915.18	172.62	327.05	725.49	49.19
204	Apa, canal si salubritate	20.01.04	8,335.34	4 0.07	2,678.13	2,181.24	1,826.77	1,649.20	310.37
205	Carburanti si lubrifianti	20.01.05	58.30	00.00	10.50	10.50	24.30	13.00	00.00
206	Piese de schimb	20.01.06	30.30	0.00	11.60	8.00	6.20	4.50	00.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	233.39	0.00	72.11	57.04	55.07	49.17	0.13
209	Materiale si prestari de segiricii cu caracter functional	20.01.09	85.009	8 4.46	173.40	140.30	157.90	128.98	30.50
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,299.44	1.83	926.14	1,200.41	742.16	430.73	83.20
211	Reparatii curente	20.02	4,068.21	0.00	124.49	1,288.30	63.22	2,592.20	77.00
212	Hrana (cod 20.03.01+20.03.02)	20.03	399.10	00.00	128.10	121.20	129.65	20.15	00.00
213	Hrana pemtru oameni	20.03.01	399.10	00.00	128.10	121.20	129.65	20.15	0.00

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<u>.</u> .	1000	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	(6)
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	149.60		78.80	13.70	38.50	18.60	-2.00
216	Medicamente	20.04.01	12.05	00:00	00.6	-0.95	1.50	2.50	0.00
217	Materiale sanitare.	20.04.02	85.65	0.35	52.40	6.45	18.10	8.70	00.00
219	Dezinfectanti	20.04.04	51.90	00:00	17.40	8.20	18.90	7.40	-2.00
220	Bunui de natura objectelor de inventar (cod 20,05,01+20,05,03+20,05.30)	20.05	391.96	0.00	78.20	156.76	146.10	10.90	-2.70
221	Uniforme si echipament	20.05.01	33.20	00.00	00.0	33.20	00.00	0.00	0.00
223	Alte objecte de inventar	20.05.30	358.76	0.00	78.20	123.56	146.10	10.90	-2.70
224	Denlasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	156.19	0.00	47.52	52.11	22.64	33.92	1.50
225	Deplasari interne, detasări, transferari	20.06.01	153.69	00.00	47.52	49.61	22.64	33.92	1.50
226	Denasari in strainatate	20.06.02	2.50	00.00	00.00	2.50	00.00	00.00	0.00
3 8	Ochicali III suchimenti ei materiale documentare	20.11	23.50	0.00	12.20	8.50	4.20	7.00	0.00
877	Call, publicall stringeriale documentate	20.13	110.60		22.20	42.40	28.10	17.90	0.00
57	Pregatire professionala	20.13	13.50		2.50	2.50	00.9	2.50	00.00
737	Protectia mundi	20.14	862.84		512.40	-32.00	374.14	8.30	0.00
248	Afre cheituleii (cod zu.su.u i la zu.su.u4+zu.su.u0+zu.su.u) +zu.su.us. zu.uu.u)	00:04	7		00 0	1.50	0.00	0.00	0.00
252	Prime de asigurare non-viata	20.30.03	0.1		20.00	33 50	374 14	8 30	0.00
257	Alte cheltuieli cu bunūri si servicii	20.30.30	861.34		012.40	00.55	71.17	20.00	77.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	904.49		232.49	183.00	2/4.00	213.00	47.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	904.49		232.49	183.00	274.00	215.00	47.00
261	Dobanzi aferente datone publice interne directe	30.01.01	904.49		232.49	183.00	274.00	215.00	47.00
275	TITLUL IV SUBVENŢII. (cod 40.03+40.20+40.30)	40	140.20		35.10	35.10	35.00	35.00	00.00
27.5	Subveryil pentru acopertiga diferențelor de preț si tarif	40.03	140.20	00.00	35.10	35.10	35.00	35.00	0.00
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	d 51	4,530.18	195.90	1,896.68	892.89	931.00	809.61	-44.71
284	Transferri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.	1. 51.01	4,530.18	195.90	1,896.68	892.89	931.00	809.61	44.71
285	Transferuri catre institutii publice	51.01.01	4,530.18	195.90	1,896.68	892.89	931.00	809.61	44.71
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,447.00	00.00	1,169.53	1,223.27	1,054.40	08.666	176.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,447.00	00:00	1,169.53	1,223.27	1,054.40	999.80	176.00
337	Ajutoare sociale in numerar	57.02.01	4,377.00	00.00	1,148.53	1,202.27	1,047.40	978.80	176.00
339	Trichete de creşă și tichete sociale pentru grădiniță	57.02.03	70.00		21.00	21.00	7.00	21.00	0.00
344	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2	2 59	2,506.50	00.00	326.22	1,048.78	1,064.50	67.00	0.00
345	Burse	59.01	2,057.00	00.00	131.22	961.78	964.00	0.00	0.00
349	Sustinerea cultelor	59.12	100.00	00.00	100.00	00.00	0.00	00.00	00.00
329	Sume aferente persoanelor cu handicap neincadrate	59.40	349.50	00.00	95.00	87.00	100.50	67.00	0.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	1,070.00	00:00	268.00	267.00	268.00	267.00	0.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00		268.00	267.00	268.00	267.00	0.00
373		81.02	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00
376	Rambursan de credite aferente datonei publice interne locale	81.02.05	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00
MUN	MUNICIPIUL HUSI (CENTRALIZAT)								Page 22 of 38

The communication indicated order The communication The	ž									Mii Lei
Part	Ž	Denumirea indicatorilor	Cod	PREVEDER	I ANUALE		din ca			Influenta
Application	유		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
National State Nati	381	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84	-41.90		0.00	-3.09	-36.56	-2.25	-2.25
Particularies projectives are conceptives a recommendation projective and accommendation projective	382	to solution in the second of the solution of t	L 85	41.90		0.00	-3.09	-36.56	-2.25	-2.25
Particular of particular description in out carrott - sectiones beneficiation in the carrott - sectiones beneficiation - section - sectiones beneficiation - sectiones ben	383	Plati erectuate in anii precedenti si recuperate in anui curent	85.01	-41.90		00.00	-3.09	-36.56	-2.25	-2.25
Automate of Septicing Intellige Controllar (Controllar Controllar Controlla	384	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare		-41.90		00.00	-3.09	-36.56	-2.25	-2.25
Automatic place a scaling place as a scaling plac	387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,381.90		2,481.39	2,323.30	2,403.13	2,174.09	8.93
Controlling involving standards of procession and	388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,685.09		2,028.90	1,937.70	1,949.83	1,768.67	-37.69
Controlled State Partial Controlled Contro	389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,715.87		2,028.90	1,937.70	1,979.93	1,769.28	-37.08
Computed selection in Damif Indicated In	390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,681.0		1,705.30	1,748.20	1,601.43	1,626.08	-37.08
Statistical de bases Control de bases Control de bases 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,401,40 1,500,40 1,401,40	391	Cheltuieli salariale in bani	10.01	6,409.13		1,667.30	1,581.90	1,562.10	1,597.83	-30.00
Apperation of the proportion of the proport	392	Salarii de baza	10.01.01	5,633.83		1,450.00	1,401.40	1,392.06	1,390.37	-4.00
Profestional participate unrop processive din afficial unrop processive din unrop processive din afficial unrop processive din affici	397	Alte sporuri	10.01.06	206.7(67.10	40.60	44.00	55.00	-6.00
Protectivizagii de hand Protectivi de hand Protectivi de la colora Protectivi de la colo	403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	249.00		64.30	08.09	52.30	71.60	00.00
Conclubrating statering in natural (codd 10.02 Oth 10.	408	Îndemnizații de hrană	10.01.17	319.6		85.90	79.10	73.74	80.86	-20.00
Controlled is closed right of the controlled in c	411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	123.4		0.00	130.50	0.00	-7.08	-7.08
Contributial (cod 100304b) (100307) 148.46 0.00 38.50 38.50 38.50 38.50 Contributial (cod 100301b) in 10.03.04 (100507) 148.40 0.00	417	Vouchere de vacanţă	10.02.06	123.4		00.00	130.50	0.00	-7.08	-7.08
Countibuti gailed rice a graph graph uniformed a majorativity of positivity as sequenticity graph of the canagisativity of a countibuti gailed de a graph graph uniformed a majorativity of a countibuti gailed de a graph graph uniformed a majorativity of a countibuti gailed de a graph graph of the canagistativity of a countibuti gailed de a graph graph of the canagistativity of a countibuti gailed de a graph graph of the canagistativity of a countibuti gailed de a graph graph of the canagistativity of a countibuti gailed de a graph graph of the canagistativity of a countibuti gailed de a graph graph of the canagistativity of a countibuti gailed de a graph graph of the canagistativity of a countibuti gailed de a canagistativity of canagistativity of a canagistativity of a canagistativity of a canagistativity o	419	Contributii (cod 10:03.01 la 10:03.06)	10.03	148.4		38.00	35.80	39.33	35.33	0.00
Contributil galite de angaletatula 1003 088 0.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.00	426	Contributia asiguratorie pentru munca	10.03.07	147.8		38.00	35.80	39.00	35.00	00:00
TYTULIUII BINIURIS SISCEMUCIII (cod 20.01 is 20.04+20.08 is 20.14+20.18 is 20.01 994.90 3.0 286.00 175.80 175.80 Fundati sisewidil rich sisewidil r	427	Contributii platite de angajator in numele angajatului		9.0		00.00	0.00	0.33	0.33	0.00
Punital Seleving 24,00 24,00 24,00 175,00 18,00 116,	428	TITLULII BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.2 7+20.30)		934.9	1	298.60	164.50	346.00	125.80	0.00
Formulation de binout. Sea do not de binout. 24,00 0.00 24,00 0.00 20,00	429		20.01	611.5		234.00	127.50	134.00	116.00	0.00
Materiale pentru curatering 2.00 1.02 8.80 0.00 3.00 2.00 1.80 Locatiti, Mutricat Si statutritate 2.00 1.03 16.05 0.00 3.50 25.00 3.50 3.00 Apa, canal si salutritate 2.00 1.05 17.50 0.00 3.50 3.50 3.50 2.50 Prese de schimb 2.00 1.05 17.50 0.00 37.60 5.00 5.00 5.00 2.50 <td>430</td> <td></td> <td>20.01.01</td> <td>84.0</td> <td></td> <td>24.00</td> <td>20.00</td> <td>20.00</td> <td>20.00</td> <td>00.00</td>	430		20.01.01	84.0		24.00	20.00	20.00	20.00	00.00
Appa, canal si salubritate 20.01.03 180.06 0.00 80.56 25.00 25.00 30.00 Apa, canal si salubritate 20.01.04 12.60 0.00 3.50 3.50 3.50 2.50 Carburant si subritanti 20.01.05 41.50 0.00 7.50 7.50 15.00 2.50 Piese de schimb 20.01.08 10.08 0.00 0.00 25.00 25.00 25.00 25.00 Materiale si prestari de servicil ou caracter functional 20.01.08 138.60 0.00 0.00 30.00 30.00 18.60 20.00 Alte burnut si servicil pertru interlinere si functional 20.01.30 138.60 0.00 12.00 10.	431	Materiale pentru curatenie	20.01.02	8.8		3.00	2.00	2.00	1.80	00.00
Appa, canal si salubrifiant 2.0.1.04 12.60 0.00 3.60 3.00 3.60 2.60 Carburanti si lubrifiant 2.0.1.05 44.15 0.00 7.50 7.50 16.50 10.00 Piese de schlimb 2.0.1.06 17.00 0.00 5.00 5.00 2.00 2.00 Materiale si prestant de schlimb 2.0.01.08 17.06 0.00 5.00 5.00 22.00 2.00 Alte bunut si servicii purtu intretinere si functionare 2.0.01.09 13.80 0.00 12.00 12.00 18.60 2.00 Alte bunut si servicii purtu intretinere si functionare 2.0.01.30 38.90 0.00 12.00 17.60 0.00 18.60 2.00 18.60 2.00 18.60 2.00 18.60 2.00	432		20.01.03	160.5		80.50	25.00	25.00	30.00	0.00
Carburanti si lubrifianti 2001,05 41.50 0.00 7.50 7.50 16.50 10.00 Piese de schlimb 2001,06 17.00 0.00 5.0	433	Apa, canal si salubritate	20.01.04	12.6		3.50	3.00	3.50	2.60	0.00
Please de schimb 2.0.01.06 17.06 5.00 5.0	434	Carburanti si lubrifianti	20.01.05	41.5		7.50	7.50	16.50	10.00	0.00
Postal, telecomunicatif, radio, tv, internet 20.01.08 109.60 37.60 25.00 25.00 25.00 Materiale si prestari de servicii cu caracter functional 20.01.09 13.60 6.00 30.00 12.90 10.00 18.60 18.60 Alte bununi si servicii pentru interinere si functionare 20.01.30 38.90 0.00 12.90 10.00	435	Piese de schimb	20.01.06	17.0		5.00	2.00	2.00	2.00	00.00
Alte bunuir si servicii cu caracter functional 20.01.09 138.60 30.00 50.00 30.00 30.00 10.00 18.60 Alte bunuir si servicii pentru intretinere si functionare 20.01.30 18.20 0.00 10.00 10.00 6.00 <t< td=""><td>437</td><td>Posta, telecomunicatii, radio, tv, internet</td><td>20.01.08</td><td>109.6</td><td></td><td>37.60</td><td>25.00</td><td>22.00</td><td>25.00</td><td>00:00</td></t<>	437	Posta, telecomunicatii, radio, tv, internet	20.01.08	109.6		37.60	25.00	22.00	25.00	00:00
invention regions intertinere si functionare 20.01.30 38.90 0.00 12.90 10.00 10.00 6.00 e inventiar (cod 20.05.01+20.05.30) 20.02 18.20 0.00 18.20 0.00 0.00 0.00 e inventiar (cod 20.05.01+20.05.30) 20.05.30 18.80 0.00 20.22 13.60 -15.00 0.00 ri (cod 20.06.01+20.06.02) 20.06.30 18.80 0.00 0.00 6.00 6.00 5.00 0.00 ansferari 20.06.01 22.00 0.00 6.00 6.00 5.00 5.00 5.00 ocumentiare 20.11 0.00 0.00 9.20 0.00 9.20 0.00 0.00 20.13 20.13 21.60 0.00 3.00 9.40 9.40 9.20 0.00	438	Materiale si prestari de servicii cu caracter functional	20.01.09	138.6		00.09	30.00	30.00	18.60	0.00
inventar (cod 20.05.01+20.05.30) 20.02 18.20 0.00 18.20 0.00 0.00 0.00 0.00 in (cod 20.05.01+20.05.32) 20.05.30 18.80 0.00 20.22 13.60 -15.00 0.00 in (cod 20.06.01+20.06.02) 20.06 22.00 0.00 6.00 6.00 5.00 5.00 ansferari 20.06.01 22.00 0.00 6.00 6.00 5.00 5.00 5.00 commentare 20.11 0.00 0.00 9.20 0.00 9.20 0.00 0.00 20.13 20.13 21.60 0.00 3.00 9.40 9.20 0.00 0.00	439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.6		12.90	10.00	10.00	9.00	0.00
inventar (cod 20.05.30) 20.05 18.80 0.00 20.20 13.60 -15.00 0.00 in (cod 20.05.01+20.05.30) 20.05.30 18.80 0.00 0.00 50.20 13.60 -15.00 0.00 in (cod 20.05.01+20.06.02) 20.06 22.00 0.00 6.00 6.00 6.00 5.00 5.00 ansferari 20.06.01 20.06 0.00 0.00 9.20 0.00 5.00 5.00 countentare 20.13 21.60 0.00 3.00 9.40 9.40 9.20 0.00	440	Reparatii curente	20.02	18.2		18.20	0.00	0.00	0.00	00.00
i (cod 20.06.02) 20.06.01 18.80 0.00 20.02 13.60 -15.00 0.00 ansferari 20.06.01 22.00 0.00 6.00 6.00 6.00 5.00 5.00 coumentare 20.11 0.00 0.00 9.20 0.00 -9.20 0.00 coumentare 20.13 21.60 0.00 3.00 9.40 9.40 9.20 0.00	449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18.6		20.20	13.60	-15.00	0.00	0.00
ri (cod 20.06.01+20.06.02) 20.06 22.00 0.00 6.00 6.00 6.00 5.00 5.00 5.00 ansferant 20.06.01 22.00 0.00 0.00 6.00 6.00 5.00 5.00 5.00 coumentare 20.11 0.00 0.00 9.20 0.00 -9.20 0.00 20.13 21.60 0.00 3.00 9.40 9.40 9.20 0.00	452	Alte obiecte de inventar	20.05.30	18.8		20.20	13.60	-15.00	0.00	00.0
ansferari 20.06.01 22.00 0.00 6.00 6.00 5.00 5.00 5.00 coumentare 20.11 0.00 0.00 9.20 0.00 -9.20 0.00 20.13 21.60 0.00 3.00 9.40 9.20 0.00	453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22.0		00.9	00.9	5.00	2.00	0.00
ocumentare 20.11 0.00 0.00 9.20 0.00 -9.20 0.00 20.13 21.60 0.00 3.00 9.40 9.20 0.00	454	Deplasari interne, detaşări, transferari	20.06.01	22.0		00.9	00.9	2.00	5.00	0.00
20.13 21.60 0.00 3.00 9.40 9.20 0.00	458	Carti, publicatii si materiale documentare	20.11	0.0		9.20	00.00	-9.20	0.00	0.00
	460	Pregatire profesionala	20.13	21.6		3.00	9.40	9.20	0.00	00:0
	MUN	ICIPIUL HUSI (CENTRALIZAT)								Page 23 of 38

			חואוואא ומחמדי ודמת	AMILIALE		din care	di		Influenta
	Denumirea indicatorilor	. Co	PREVEDEN	ANOMEL	- 4::4	Trim II	Trim III	Trim IV	
CH.		Indicator	TOTAL	oin care credite					
	6 d d d d d d d d d d d d d d d d d d d			destinate stingerii plătilor restante					
470	\$ 18 20 30 04+20 30 06+20 30 07+20 30 09+20 30 30	20.30	242.80	00.00	8.00	8.00	222.00	4.80	0.00
0 0	T	20.30.30	242.80	0.00	8.00	8.00	222.00	4.80	0.00
573	59.11+59.12+59.15+59.17+59.2	59	06.66	00.00	25.00	25.00	32.50	17.40	00.00
		59.40	06.66	0.00	25.00	25.00	32.50	17.40	00.00
288			17.00		00 0	0.00	-30.10	-0.61	-0.61
610	PLATI EFECTUATE-IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	7.05-			c c	30.10	-0.61	-0.61
611	TITLULXXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	85	-30.71		0.00	00.0		5 6	2
612	tuate in anii precedenti si recuperate in anul curent	85.01	-30.71		0.00	00.00	-30.10	-0.01	0.0
613	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-30.71	00.00	00.00	0.00	-30.10	-0.b1	0.0-
248	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,685.09	3.00	2,028.90	1,937.70	1,949.83	1,768.67	-37.69
0 0	Automitati executive	51.02.01.03	7,685.09	3.00	2,028.90	1,937.70	1,949.83	1,768.67	-37.69
0.50	Attaconicii muhlica nanarala (cnd 54 02 05 la 54 02 07+54 02 10+54.02.50)	54.02	792.32	00.0	220.00	202.60	179.30	190.42	-0.38
2 0	CHEITINE! CIRENTE (And 10+20+30+40+50+51+55+56+57+59)	01	792.70	00:00	220.00	202.60	179.30	190.80	0.00
200	TITITITI CHEITIIEI DE PERSONAL (cod 10.01 la 10.03)	10	695.90	00.00	162.50	183.00	174.00	176.40	0.00
170		10.01	666.79	00:00	158.92	165.30	170.10	172.47	00.00
770		10.01.01	604.33	00:00	143.46	149.00	154.70	157.17	00.00
623	Salani de baza	10.01.06	24 29	0.00	6.03	6.20	6.10	5.96	00.00
628	Alte sporun	10.01.00	38 17		9.43	10.10	9.30	9.34	00.00
689	Indemnizaţii de hrana	10.01	13 95		0.00	13.95	00:00	0.00	00.00
642	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2.00		00 0	13.95	0.00	0.00	0.00
648	Vouchere de vacanță	10.02.06	5.6.		0000	3.75	3 90	3.93	0.00
650	Contributii (cod 10.03.01 la 10.03.06)	10.03	15.16		3.30	0.75	0000	3 03	00.0
657	Contributia asiguratorie pentru munca	10.03.07	15.16	0.00	3.58	3./3	06.0	9 9	
629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	96.80	00:00	57.50	19.60	5.30	14.40	0.00
999	7 + 20.30) Bunut si servicii	20.01	92.70	00:00	54.50	19.10	2.00	14.10	0.00
2 6	1	20.01.01	4.20	0.00	1.20	1.00	1.00	1.00	0.00
200	Materiale nentri curatenie	20.01.02	2.40	0.00	0.60	09'0	09.0	0.60	0.00
200	Incabit Iluminat si forta motino	20.01.03	40.00	0.00	22.00	10.00	3.00	2.00	0.00
50 8	Inconst, normine or or or and an analysis of solithritate	20.01.04	23.40	0.00	6.40	2.00	7.00	5.00	0.00
† 00 00 00 00 00 00 00 00 00 00 00 00 00		20.01.08	9.40	0.00	3.40	2.00	2.00	2.00	0.00
0 00	\neg	20.01.09	1.20	0.00	0.00	0.00	1.20	0.00	0.00
600		20.04.30	12.10	0.00	20.90	0.50	-9.80	0.50	00.00
0/9		20.02	2.40	0.00	2.40	00.0	00.00	00.00	00.00
671		20.02	1 20		0:30	0:30	0:30	0.30	00.00
089		20.03			0.30	0:30	0:30	0:30	00.00
683		20.05.30	1.20		00.0		00 0	00.00	0.00
684	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50		0.30			00 0	00 0
685	Deplasari interne, detaşări, transferari	20.06.01	0.50	0.00	0.30	0.20	0000	5	

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1	Dominico indicatorilor	Cod	PREVEDERI ANUAL	ANUALE		din care			Influenta
<u>;</u> ₽,		indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
841	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84	-0.38	0.00	0.00	00.00	0.00	-0.38	-0.38
5	cod 85) - THE IN ANII PRECEDENTI SI RECLIPERATE IN ANUL 85	85	-0.38	0.00	0.00	00:00	0.00	-0.38	-0.38
047					000	000	00 0	-0.38	-0.38
843	Plati efectuate în anii precedenti si recuperate in anul curent	85.01	-0.38		0.00	000	0 0	86	38
844	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-0.38		0.00	00.00	0.00	85.0-	0.70
850	Servicii publice comunitare de evidență a persoanelor	54.02.10	782.32	00:0	199.70	202.60	189.60	190.42	-0.38
851		54.02.50	10.00	0.00	20.30	0.00	-10.30	00.0	0.00
853	lică și împrumuturi (55.02.01)	55.02	904.49	0.00	232.49	183.00	274.00	215.00	47.00
854	7+59)	10	904.49	0.00	232.49	183.00	274.00	215.00	47.00
953	TTT UL III DOBANZI (GOG 30.01 la 30.03)	30	904.49	0.00	232.49	183.00	274.00	215.00	47.00
954	Dobanzi aferente datoriei bublice interne (cod 30.01.01+30.01.02)	30.01	904.49	0.00	232.49	183.00	274.00	215.00	47.00
955	Dobanzi aferente datoriei publice interne directe	30.01.01	904.49	00.00	232.49	183.00	274.00	215.00	47.00
1084		55.02.01	904.49	0.00	232.49	183.00	274.00	215.00	47.00
1545		59.02	1,931.57	00.00	591.79	529.05	396.77	383.96	-13.09
	_	64.02	1.931.57	0.00	591.79	559.05	396.77	383.96	-13.09
1//6		0	1 937 18		591.79	559.05	402.29	384.05	-13.00
///			1 588 25		405.20	463.25	353.20	366.60	-8.00
1778		1007	7 808 7		395.20	401.70	349.10	353.70	-8.00
1779		10.01	1,499.1		335.00	345 00	313.50	294.20	-8.00
1780		10.01.01	1,287.70		00.000	26.50	17.70	27 10	00.00
1784	Sporuri pentru conditii de munca	10.01.05	01.30		00.00	00.04	77	32.40	000
1796	Îndemnizații de hrană	10.01.17	110.70		30.20	30.20	17.90	32.40	0.00
1799	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42.05	00.00	00.00	42.05	-1.90	1.90	00:00
1805		10.02.06	42.05	00:00	0.00	42.05	-1.90	1.90	0.00
1807		10.03	46.50	00:00	10.00	19.50	9.00	11.00	0.00
1808		10.03.01	7.20	00.00	0.00	7.20	00.00	0.00	0.00
1809		10.03.02	0.25	00.00	0.00	0.25	00:00	0.00	0.00
1810		10.03.03	2.50	00.00	0.00	2.50	0.00	0.00	0.00
1811		10.03.04	0.10	00.00	0.00	0.10	0.00	0.00	0.00
1813	\top	10.03.06	0.45	00.00	0.00	0.45	00.00	0.00	0.00
1844		10.03.07	36.00	0.00	10.00	9.00	00.9	11.00	0.00
1816	T	50	348.93	3 0.00	186.59	95.80	49.09	17.45	-5.00
1817	7+20.30)	20.01	187.80	0.00	81.20	41.10	54.15	11.35	-5.00
1818		20.01.01	1.80	00.00	0.50	0.40	0.50	0.40	0.00
1819		20.01.02	1.20	0.00	0.40	0.20	0.40	0.20	0.00
1820	\neg	20.01.03	25.00	00.00	5.00	23.00	-3.00	0.00	0.00
1821		20.01.04	89.00	0.00	2.00	36.50	49.25	1.25	0.00
1822		20.01.05	12.00	00:00	3.00	3.00	3.00	3.00	00.00
MIN	-12			-					Page 25 of 38

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Application of the protection of the protectio	1020		20.01.09	11.50		3.00	3.00	2.50	3.00	0.00
Page 2012 Page	1820		20.01.30	16.30		59.30	-33.00	-8.00	-2.00	-5.00
Page	182/		20.02	88.88		88.89	00.00	00.00	0.00	00.00
Particle Particle	1828		20.03	10.00		00.0	10.00	0.00	00.00	0.00
Particular Par	1829		20.03	10.00		0.00	10.00	00.00	00.00	00.00
Application	1830	Control of the contro	20.05.01)E 95		16.00	30.20	4.00	6.10	00.00
Auto-coloured generality Auto-coloured gener	1837		20.05	33.00		0.00	33.20	00:00	00:00	00.00
A	1838	Uniforme si echipament	20.03.01	200		16.00	-3.00	4.00	6.10	00.00
Deglessification for any or	1840	Alte obiecte de inventar	20.05.30	7.07		0.50	2 00	-2.00	00:00	00.00
Properties professionals 20.00 2.00	1841		20.06	6.0		0 0	i c	00 67	00.00	0.00
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Application	1849	Protectia muncii	20.14	1.5		0.00	0.00	1.50	0.00	00.0
Part Charles Part	1000	A#5 chellings (April 20.30.04+20.30.06+20.30.07+20.30.09+20.30)	20.30	1.4		0.00	10.00	-8.56	0.00	0.00
Public P	1000	Alte chalthial on bround si servicii	20.30.30	1.4		0.00	10.00	-8.56	0.00	00.00
Comparison Com	1000	PI ATI EFECTI I ATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84	-5.6		0.00	00.00	-5.52	-0.09	-0.09
TITLULI II SUNDING SECOND II ANIII PRECEDENTI SI RECUPERATE IN ANII PROCEDENTI SI RECUPE	000		i	u		00.00	0.00	-5.52	-0.09	60.0-
Participate in anii precedenti si recuperate in anui curent - secturea functionare 85.01 of 1	1999		82	5.6				n Ca	60.0-	60 0-
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Protectical contra incendial protectic civila nonmilitare) 61,02.60 64,02 6.00 6.	2004	\neg	61.02.03.04	1,732.4		431.60		375.33	388.96	-8.09
After chetural sin protectia contra incention by process of single signature inclination by process contract incention by process contract incention by process contract inclination by process contract incention by process contract contract incention by process contract contract contract contract contract contrac	2005		61.02.05	199.		157.69		21.44	0.00	0.00
Afte chetule In domental draining publices is signature in commental draining in confidence in	2006		61.02.50	0.0		2.50		0.00	-5.00	-5.00
Partia a III a CHELTUIELI SOCIAL-CULI UNALE (200 S) ACTORDATION CONTROLLY (201 CONTROLLY CONT	2007			27.230.		7,251.92		7,254.70	4,529.34	657.74
CHELTUIELI CURENTE Code Se. 2.13 is Bs. 2.1.0 Feb. 2.1.0 Code Se. 2.1.0 Code	2009			5.670.		1,233.54		1,667.51	610.95	47.00
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TTLULII BUNURIS SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20.01 2.245.74 0.00 770.07 770.07 770.08 370.05 404.73 Prezio.30) 1.12.30 0.00 11.83 14.12 9.43 6.12 Pumitari de brirour siservicii 20.01.02 127.80 0.00 485.24 41.41 9.43 6.12 Materiale pentru curstenie 11.94.44 0.00 485.24 414.11 92.00 20.30 Apa, canal si salubrifiate 20.01.05 4.80 0.00 87.86 90.10 85.50 64.27 Piese de schlimb 20.01.06 6.00 0.00 0.00 2.06 2.00 2.00 2.00 2.00 14.38 2.00 2.00 Piese de schlimb 10.00 2.00 0.00 0.00 0.00 2.06 2.00 2.00 14.38 2.00 14.38 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	2011			5 5 6				652.11	494.75	27.00
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observation of succession of succes	2000	Materiale si prestan de servicii cu caracter functional	20.01.09	145.38		43.90	35.60	33.20	32.68	0.50
Page state Pag	2061	Atte hunin si servicii pentru intretinere si functionare	20.01.30	322.89		94.89	91.79	81.44	54.77	-2.80
Particular of the control of the c	2062	Renaratii cirente	20.02	183.22		15.00	06.89	71.92	27.00	27.00
December	2002	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	126.10		39.20	34.90	35.50	16.50	-2.00
Particular antique 20.04.02 7.	2067	Medicamente	20.04.01	3.45		0.50	1.45	00.00	1.50	0.00
Parameter Para	0900	Motoriale canifara	20.04.02	75.65		27.20	23.45	17.00	8.00	0.00
quantity of processing of processin	2070	Materiale sa male Desinfertanti	20.04.04	47.00		11.50	10.00	18.50	7.00	-2.00
Page 2015 Page	2074	Demonstrate objectator de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	249.56		34.00	75.16	140.10	0.30	-2.70
Page 2015 Page	2074	Alte objecte de inventar à	20.05.30	249.56		34.00	75.16	140.10	0:30	-2.70
Propression interring, debugging/paraleterard 20.06.01 121.10 0.00 0.	2075	Denlacan detasari fransferari (cod 20.06.01+20.06.02)	20.06	123.60		38.32	41.32	17.14	26.82	0.50
Configuration Configuratio	2076	Denlasari interne, detasări transferari	20.06.01	121.10		38.32	38.82	17.14	26.82	0.50
Properties professionals 20.11 2.550 0.00 3.50 0.00	2077	Denjacan in etrainatate	20.06.02	2.50		00.00	2.50	00.00	00.00	0.00
Pregating professionals,	000	\neg	20.11	8.50		3.00	3.50	00.00	2.00	00.0
1.00 1.00	2080		20.13	75.50		18.20	24.50	15.40	17.40	00'0
Purper P	7007		20.14	2.00		00.00	00.00	2.00	0.00	00.00
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10 10 10 10 10 10 10 10	2134			70.0		25.00	25.00	0.00	20.00	20.00
Tritle T	2135		1. 51.01	70.07		25.00	25.00	0.00	20.00	20.00
TITLUL IX ASISTERIATE SOCIALA, Cood 57,014 57,024) 57	2136			70.0		25.00	25.00	00.00	20.00	20.00
Autochee sociale (cod 57.02.05) 57.02.01 57.02.01 57.02.01 57.02.01 57.02.01 57.02.01 457.40 0.00 158.53 220.27 51.40 Autochee sociale in numerar Totale de creşă și tichete sociale pentru grădiniță 57.02.01 457.40 0.00 21.00 21.00 7.00 Triculu XIALTE CHELTULIEII (cod 58.01+58.02+58.11+58.12+58.15+58.15) 59.01 2.057.00 0.00 131.22 961.78 964.00 TRICUL XIALTE CHELTULIEII (cod 58.01+58.02+58.11+58.12+58.15+58.15) 59.01 2.057.00 0.00 131.22 961.78 964.00 Burstanant prescolar si primar (cod 65.02.03.01+65.02.03.02) 65.02.03 1,478.85 0.00 168.16 189.67 964.00 Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) 65.02.03.01 602.03.6 0.00 168.16 189.67 17.00 Invatamant prescolar si primar (cod 65.02.04.01 la 65.02.04.03) 65.02.03.01 65.02.03 87.25 0.00 188.16 17.30.61 17.30.61 Invatamant secundar sugerior 65.02.04.01 1,178.38 0.00 823.47 383	2185		57	527.4		159.53	220.27	51.40	96.20	0.00
Ajutorare sociale in numerar Afutorare social in numerar	2187	\neg	57.02	527.4	5.45	159.53	220.27	51.40	96.20	0.00
Trichete de creşă și tichete sociale pentru grădiniță (57.02.03 70.00 0.00 131.22 961.78 964.00 7.00 2.057.00 0.00 131.22 961.78 964.00 7.00 2.057.00 0.00 131.22 961.78 964.00 7.00 2.057.00 0.00 131.22 961.78 964.00 964.00 131.22 961.78 964.00 964.00 131.22 961.78 964.00 964.00 131.22 961.78 964.00 964.00 131.22 961.78 964.00 964.00 131.22 961.78 964.00 964.00 131.22 961.78 964.00 964.00 131.22 961.78 961.23 961	2188		57.02.01	457.4		138.53	199.27	44.40	75.20	0.00
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Exposizione de la contracta de la contr	2195			2,057.0	8	131.22	961.78	964.00	0.00	0.00
Invatament prescolar si primar (cod 65.02.03.01+65.02.03.02) 65.02.03.01 65.02.03.01 65.02.03.01 65.02.03.01 65.02.03.01 65.02.03.02 875.29 0.00 165.15 168.19 429.90 Invatament prescolar invatament primar secundar primar secundar sugerior movatament secundar sugerior secundar sugerior and secundar sugerior movatament secundar sugerior secundar sugerior and secundar sugerior s	2196			2,057.0		131.22	961.78	964.00	0.00	0.00
Invatament prescolar 65.02.03.01 65.02.03.01 65.02.03.01 65.02.03.02 875.29 0.00 165.15 168.19 199.67 Invatament primar 65.02.04.03 65.02.03.04 875.29 0.00 823.27 1,590.43 1,230.61 Invatament secundar superior 65.02.04.01 1,125.38 0.00 289.21 383.68 312.76 Invatament secundar superior 65.02.04.02 2,925.89 0.00 534.06 1,206.75 917.85 Alte cheltuleli in domeniul invatamentului 65.02.50 140.00 0.00 46.00 46.00 46.00 7.00 Sanatate (cod 66.02.06+66.02.08+66.02.50) 66.02 2,358.00 2.58 1,231.30 364.20 445.50 CHELTURELY CURENTE (cod 10*20+30*40+50+51*55+56*7+59) 01 2,358.00 2.58 1,231.30 364.20 445.50	2238		65.02.03	1,478.8		364.27	521.69	429.90	162.99	27.00
Invatament primar E5.02.04.03.02 875.29 0.00 199.12 353.50 230.23 Invatament primar E5.02.04.03 65.02.04.01 4,051.27 0.00 823.27 1,590.43 1,230.61 Invatament secundar inferior Invatament secundar superior 65.02.04.01 1,125.38 0.00 289.21 383.68 312.76 Alte cheltuleii in domeniul invatamentului 65.02.04.02 1,40.00 46.00 46.00 46.00 7.00 Sanatate (cod 66.02.06+66.02.09) 66.02 2,358.00 2.58 1,231.30 364.20 445.50 CHELTUIELT CURENTE roof 10*20*20*30*40*50*+55*56*+57*+59) 01 2,358.00 2.58 1,231.30 364.20 445.50	2239		65.02.03.01	603.5		165.15		199.67	70.55	27.00
Invatament secundar (cold 65.02.04.013) 65.02.04 4,051.27 0.00 823.27 1,590.43 1,230.61 Invatament secundar inferior 65.02.04.02 2,925.89 0.00 289.21 383.68 312.76 Invatament secundar inferior 65.02.04.02 2,925.89 0.00 534.06 1,206.75 917.85 Atte chelturell in domental invatamentului 65.02.50 140.00 0.00 46.00 46.00 7.00 Sanatate (cod 66.02.06+66.02.50) 66.02 2,358.00 2.58 1,231.30 364.20 445.50 CHELTUIELT CURENTE roof 10*201-1051-1051-1051-1051-1051-1051-1051-1	2240	Invatament primar	65.02.03.02	875.2		199.12	353.50	230.23	92.44	0.00
Invatament secundar inferior 65.02.04.01 1,125.38 0.00 289.21 383.68 312.76 Invatament secundar superior 65.02.04.02 2,925.89 0.00 534.06 1,206.75 917.85 Alte cheltuieli in domeniul invatamentului 65.02.50 140.00 6.02 2,358.00 2.58 1,231.30 364.20 445.50 Sanatate (cod 66.02.06+66.02.06+66.02.06) 66.02 2,358.00 2.58 1,231.30 364.20 445.50 CHELTUIELT-CORENTE CONTRACTOR AND	2241		65.02.04	4,051.2		823.27	1,590.43	1,230.61	406.96	0.00
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After chelture!! in domeniul invatamantului 65.02.50 140.00 46.00 46.00 7.00 Sanatate (cod 66.02.06+66.02.50) 2,358.00 2.58 1,231.30 364.20 445.50 CHELTURELTORENTE FOOD 10*20+50+50+57+55) 01 2,358.00 2.58 1,231.30 364.20 445.50	2243		65.02.04.02	2,925.8		534.06	8	917.85	267.23	0.00
Sanatate (cod 66.02.08+66.02.50) 66.02 2,358.00 2.58 1,231.30 364.20 445.50 CHELTUIELT-CURENTE-INCOMENTE-	2254		65.02.50	140.0		46.00		7.00	41.00	20.00
CHELT/DIELT-CURENTE: Cod 10*20+30*40+50+51+55+56+57+59) = 01	2256		66.02	2,358.0		1,231.30	364.20	445.50	317.00	0.00
147830 000 369.20 443.60 369.50	2257	CHELTUTELT CURENTE (Cod 10*20+30*40+50+51+55+56+57+59)	- 10	2,358.0		1,231.30	364.20	445.50	317.00	0.00
00:0	2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,478.30	30 0.00	369.20	443.60	369.50	296.00	0.00

Columbia							1 1 1			Influenta
Particle	- 1	4	Cod	PREVEDERI	ANUALE		din ca			
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Signating beating the holist positive field in the holist positive field in the holist setting field in the holist			70	1 373 30	piagnor restante	360.70	361.10	361.00	290.50	00.00
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Controlled as Selectivida (Color) at 20,000 to 20,000	5822		10.03	31.00		8.50	8.50	8.50	5.50	0.00
	2287		10 03 07	31.00		8.50	8.50	8.50	5.50	0.00
	2294	20 01 la 20 06+20 09 la 20 16+20 18 la 20.2	20	608.10		700.70	-111.40	10.80	8.00	0.00
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Appetication of the properties of the prope	2299	Materiale pentru curatenie	20.01.02	1.50		7.30	-6.20	0.30	0.10	00.0
Auto-crimalist situitifies Control of a	0300	Incelet Illuminat si forta motitica	20.01.03	72.85		55.50	15.85	0.50	1.00	0.00
Abeliant single significal canadreal functional and beautifies signified as significal canadreal functional as a servicial peatly intrestinear as functional and a servicial peatly intrestinear as intrastinear as intrastinear as intrastinear as functional and a servicial peatly intrestinear as intrastinear as inumber as intrastinear as intrastinear as intrastinear as interest	2304	Ana canal si salihritate	20.01.04	30.55		68.70	-38.35	0.10	0.10	0.00
Machine is present uptage 2.00 1.30 1.50	0000	Metablic a control of	20.01.09	7.60		5.50	1.10	0.50	0.50	00.0
Publication assistation assi	2300	Materiale of proster designation of control materials of functionare	20.01.30	8.20		8.00	-3.10	2.00	1.30	0.00
Problement of integration controllers	7007	Alle Durini si ser yori peried ina canaca di masa di m	20.02	1.1		0.00	1.10	00.00	00:00	00.00
Nedectamentales similared estimated (200 Local L	2308	Reparatificurence	20.02	20.10		38.50	-21.80	1.90	1.50	00.00
Medicamente	2312	Medicamente si materiale sanitare (cod 20.04.01)	20.02	7.8		8.00	-2.40	1.00	1.00	00.00
Make rights estimated searchists 2.004,042 3.50 0.00 5.00 -2.20 0.00 0.00 Described and the production of production of control of production of	2313	Medicamente	20.04.01	0.1		25.00	-17.20	0.90	0.50	
Distriction tile color billion in the color billion in the color billion bil	2314	Materiale sanitare	20.04.02	7. B		5.50	-2.20	0.00	0.00	0.00
Bununt de natura objectelor de inventar (cod 20.06.7+20.06.30) 20.06 4.30 0.00 5.00 -1.50 0.30 0.50 Alte objectelor de inventar (cod 20.06.01+20.06.02) 20.06.30 4.30 0.00 1.80 1.80 0.50 Deplesari, transferari (cod 20.06.01+20.06.02) 20.06.01 6.00 0.00 1.80 1.80 0.60 Deplesari interne, detaşafı, transferari (cod 20.06.01+20.06.02) 20.06.01 6.00 1.80 1.80 0.60 Alte objected de inventar detaşafı, transferari (cod 20.06.02.03.07+20.30.06+20.30.30) 20.06.01 6.00 1.80 1.80 0.60 Alte cheltuleil (cod 20.00.01+20.06.02.00.04+20.30.06+20.30.07+20.30.06+20.30.30) 20.30 453.50 0.00 6	2316	Dezinfectanti	20.04.04	6.0		00.0	1 50	030	0.50	0.00
Alle objected of inventant All objected of inventant Co.05.30 4.30 0.00 5.00 7.130 7.130 7.00 Deplasaril, detasaril, transferaril 20.06 6.00 0.00 1.80 1.80 1.80 0.60 Deplasaril, transferaril 20.06.01 / 20.00 / 20.00 20.06 6.00 0.00 1.80 1.80 0.60 Alle obeliasaril, transferaril 20.06.71 / 20.00 / 20.00 453.50 0.00 60.20 6.00 503.00 2.00 2.00 Alle obeliusie cu bunuril si servicii Alle obeliusie cu bunuril si servicii 20.30.30 / 4.20.30.07+20.30.03+20.10.32+51.01.34 la 51. 271.60 0.00 60.30 60.30 2.00 2.00 Alle obeliusie cu bunuril si servicii TITULU VITRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 11.00 / 1.00	2317	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.3		9.00	-1.30	00.0	0.50	0.00
Opplassari, fransferal (cod 20.06.01+20.06.02) 20.06 6.00 0.00 1.80 1.80 1.80 0.00 Opplassari interne, detaşâri, transferari (cod 20.30.04+20.30.07+20.30.09+20.30.30) 20.30.30 453.50 0.00 1.80 1.80 1.80 0.00 Alte chefuluieli (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.30) 20.30.30 453.50 0.00 503.00 -54.50 3.00 2.00 Alte chefuluieli (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.30) 20.30.30 453.50 0.00 503.00 -54.50 3.00 2.00 Alte chefuluieli cod bununi si servicii Transferului contenti (cod 51.01.29+51.01.30 la 51.01.32+51.01.34 la 51. 51.01 271.60 0.00 161.40 32.00 65.20 13.00 Alta chefului in medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.01) 51.01.01 271.60 0.00 161.40 32.00 65.20 13.00 Spitale generale 5 pitale generale 5 pitale generale 5 constituti (cod 66.02.60.01+66.02.60) 66.02.06 550.10 550.10 550.00 56.00 66.20 66.20 66.20 <	2320	Alte obiecte de inventar	20.05.30	4.3		00.6	1.30	5 6	080	00 0
Deplacasari interme, detay347, transferari Cod 20.30.04+20.30.07+20.30.09+20.30.03 Deplacasari interme, detay347, transferari Deplacasari interme, detay347, transferari Deplacasari interme, detay367, detay Deplacasari interme, detay367, detay Deplacasari interme, detay37, detay Deplacasari interme, detay37, de	2321	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.9		1.80	1.80	00.1	0 0	0000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 2.0.3 453.50 0.00 503.00 503.00 54.50 3.00 2.00 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 20.30.30 453.50 0.00 653.00 54.50 3.00 2.00 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.09+20.30.09+20.30.30 la 20.30.30 la 20.30.30 la 20.30.30 la 20.30.30 la 20.30.30 la 20.30.30 la 20.30 la 20.30 la 20.30.30 la 20.30 la 20.	2322	Deplasari interne, detaşări, transferari	20.06.01	0.9		1.80		1.80	0.90	9 9
Attentional continuity of the continuity of th	2346		20.30	453.5		503.00		3.00	2.00	00.00
Transferuri curente (cod 51.01.2 Atte chettrieli in domerati e anatate publica Transferuri sanitare Transferuri sanitare Transferuri sanitare Transferuri curente (cod 51.01.01 a 51.01.23+51.01.34 a 51.01.32+51.01.34 a 51.01.34 a 51	2354		20.30.30	453.5		503.00		3.00	2.00	0.00
51.01+51.02) Transferuri current (cod 51.01.128+51.01.32+51.01.34 la 51. 51.01 271.60 0.00 161.40 32.00 65.20 13.00 Transferuri current (cod 51.01.01 la 51.01.28+51.01.70+51.01.	2380			271.6		161.40		65.20	13.00	0.00
Transferuir catre institutii publica 51.01.01 271.60 0.00 161.40 32.00 65.20 13.00 Transferuir catre institutii publica 271.60 0.00 161.40 32.00 65.20 13.00 Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03) 66.02.06.01 271.60 0.00 161.40 32.00 65.20 13.00 Spitale generale Spitale generale 383.40 458.60 380.30 304.00 304.00 Alte chettuiell'in domentul sanatatii (cod 66.02.50.50) 66.02.50 550.10 550.10 2.58 676.50 -126.40 0.00 0.00 Alte institutii si actiuni sanitare 66.02.50.50 550.10 2.58 676.50 -126.40 0.00 0.00	2384	51.01+51.02) Transferriri curante (cod 51 01 01 la 51 01.28+51.01.30 la 51.01.32+51.01.34 la 51.	51.01	271.6		161.40			13.00	00.00
Transferur cate institutii publice 271.01.01 271.00 271.00 271.00 161.40 32.00 65.20 13.00 Servicii medicale în unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.01) 66.02.06.01 271.60 0.00 161.40 32.00 65.20 13.00 Spitale generale 66.02.08 1,536.30 0.00 393.40 458.60 380.30 304.00 Alte chețuieli în domentul sanatatii (cod 66.02.50.50) 66.02.50 550.10 2.58 676.50 -126.40 0.00 0.00 Alte institutii si actiuni sanitare 66.02.50.50 550.10 2.58 676.50 -126.40 0.00 0.00	7007			9 1770		161.40			13.00	00.00
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Servicii de sanatate publica 66.02.08 1,536.30 0.00 335.40 450.00 50.00 Alte cheltuieli în domentul sanatatii (cod 66.02.50.50) 66.02.50 550.10 2.58 676.50 -126.40 0.00 0.00 Alte institutii si actiuni sanitare 66.02.50.50 550.10 2.58 676.50 -126.40 0.00 0.00	2485		66.02.06.01	271.6		161.40		6	304 00	0.00
Alte cheltuieli în domentul sanatatii (cod 66.02.50.50) 66.02.50.50 66.02.50.50 66.02.50.50 66.02.50.50 66.02.50.50 66.02.50.50 66.02.50.50 66.02.50.50 66.02.50.50 66.02.50.50 676.50 6	2487	Servicii de sanatate publica	66.02.08	1,536.3				8	00.0	00 0
Alte instituti si actiuni sanitare 66.02.50.50 550.10 2.58 676.50 -126.40 0.00 0.00	2488		66.02.50	550.					000	000
	2489	N 1911	66.02.50.50	.550.					00.0	00:0

Trim III Trim IV 1,257.28 964.85 201.2 1,257.75 964.85 201.2 1,257.75 964.85 201.2 1,257.75 964.85 201.2 1,22.76 177.75 -8 1,22.76 172.60 -7.7 1,180 21.80 -0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.15 5.15 -0.0 3.16 5.15 -0.0 3.00 1.00 0 3.00 1.00 0 3.30 1.70 0 665.00 1.70 0 685.00 0.00 0 685.00 0.00 0 685.00 0.00 0 685.00 2.00 0 685.00 0.40 0.00 690.80 3.00 1.50 60.00 0.00 0		た なか だっとう	-	PDEVENED	ANIIAI		din care			Influenta
		Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
Page	Ç,	*** できることをある。 これをおります。 これをまります。 これをまります。 これをまります。 これをまりまります。 これをまりまります。 これをまりまります。 これをまりまりまりまりまりまりまりまりまりまりまりまりまりまりまりまりまりまりまり	- Indicato	IOIAL	bugetare					
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		0-10-10-10-10-10-10-10-10-10-10-10-10-10	67.02	4,951.88	3.06	1,009.25	1,720.50	1,257.28	964.85	201.20
The Control of Energy Contro		Cultura, recreete si resigne (con or occosion constante de 654-574-59)	0.1	4,952.35		1,009.25	1,720.50	1,257.75	964.85	201.20
Particle Designation Designa	\neg	CHELIUIELI CURENIE (COG 10+Z0+30+30+30+30+30+30+30+30+30+30+30+30+30	10	702.55		188.45	204.10	132.25	177.75	-8.80
Comparise parameter phases 67.0 of 10.7 of 10.7 of 10.7 of 10.0 of 10.	2493	TITLUL I CHELLUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	670.10		184.40	184.00	129.10	172.60	-8.60
Special displaces Spec	2494	Cheltuieli salariale in bani	10.01	551 90		152.00	151.00	112.40	136.50	-7.96
Particular de numera 10,000 1,00	2495	Salarii de baza	10.10.01	00.77		21.80	21.80	11.80	21.80	0.00
	2499	Sporuri pentru conditii de munca	10.01.05	24.00		10.60	11.20	4.90	14.30	-0.64
Operational submission in natural cost 10.00.00 to 10.00 to 1	2511	Îndemnizații de hrană	10.01.17	41.00			15.95	0.00	0.00	00.0
	2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15.95		0000	17.05	00.00	0.00	00.00
Controlled as Service Cont	2520	Vouchere de vacanţă	10.02.06	15.95		00.0	20.00	27.	5.15	-0.20
Particular signaturative peritry numera 10,000	2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	16.50		4.05	2 .	2 6	77	-0.20
The Life BUNNERS IS SERVICII (cod 2001 to 22.06+20.01 to 10.00 t	2529	Contribintia asiguratorie pentru munca	10.03.07	16.50		4.05	61.4	2	2 2	180 00
	2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 2		2,648.60		360.80	1,097.60	755.70	434.50	00.001
Particle Services Continuity Services		7+20.30)	20.01	2,512.80		358.00	981.40	747.60	425.80	180.00
Particular de sinoral la colora de la colora dela colora de la colora de la colora de la colora de la colora dela colora de la colora de la colora de la colora de la colora dela colora de la colora de la colora de la colora de la colora dela colora de la colora dela colora d	2532		20 01 01	2.9		0.50	0.50	1.00	06.0	0.00
Make lake perplication section station for the control of	2533		20 04 02	7.7		1.30	1.80	3.00	1.00	00.00
Integral, Hurminat is fortal motivides 2001104 65.90 0.07 13.90 12.40 38.30 1.40 98.30 1.40 98.30 1.40 99.30	2534		20.10.02	2007		76.30	33.50	22.50	17.00	00.00
Apple canal sistlichtidite processed sosthicities processed sosthicities processed sosthicities processed sosthicities and controlled by the controlled by the controlled by the chellular (cond. 20.01.00 b) 20.01.00 b) 2.00.10.40 b)	2535		20.01.03	2.00		13.80	12.40	38.30	1.40	00.00
Presea de schintro de controles de schintro de schintro de schintro de la controle del controle de la controle de la controle del controle de la controle de la controle de la contr	2536		20.01.04	6.09		0 0	000	-3.30	0.00	0.00
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Particular office off	1 2	\neg	20.01.09	10.3		4.30	3.60	0.20	2.20	
Page attain care in struct Cod 20.05 of 1.2 Cod 5.0 Page attain care in care in struct Cod 20.05 of 1.2 Cod 5.0 Page attain care in	100	- 3	20.01.30	2,271.6		255.30	928.80	685.00	402.50	190.00
Reparati currente Reparati currente 33.80 0.00 1.20 25.20 5.40 2.00 Burnui de natura obiectelor de inventar (cod 20.06.01+20.06.03+20.06.30) 20.06 1.10 0.00 1.20 25.20 5.40 2.00 Alle obiected ce inventar a harder object de inventar a la contract object de inventar a harder object object de inventar a harder object obje	7457	\neg	20.02	72.0		00.00	80.70	-8.70	0.00	0.00
Bunnin de natural oblecce de l'iveritat (cod 20.06.01 + 20.00 +	2543		20.05	33.8		1.20	25.20	5.40	2.00	0.00
After oblicate de inventar After oblicate de inventar After oblicate de inventar After oblicate de inventar 0.00 0.20 <th< td=""><td>2552</td><td></td><td>20.05.30</td><td>33.8</td><td></td><td>1.20</td><td>25.20</td><td>5.40</td><td>2.00</td><td>00.00</td></th<>	2552		20.05.30	33.8		1.20	25.20	5.40	2.00	00.00
Opplasari, datasari, transferari Co.00 0.20	2555		20.02.20			0.20	0:30	0.40	0.20	00.00
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Carti, publicatii si materiale documentare 20.13 5.00 0.00 0.00 2.00 3.00 3.00 0.00 Pregatire profesionala Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 20.30 8.90 0.00 1.40 3.00 3.00 1.50 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.30) 20.30.30 8.90 0.00 1.40 3.00 4.18 1.50 Alte cheltuieli (cod 20.30.01 la 20.30.01	2557		10.00	15.		0.00	5.00	5.00	2.00	00.0
Pregatire profesionala 20.13 20.13 20.13 20.13 20.13 20.13 20.13 20.13 20.13 20.13 20.13 20.14 20.00 1.40 3.00 3.00 1.50 1.50 1.50 1.50 1.50 1.50 1.50 20.30 3.00 1.50 3.00 3.00 3.00 3.00 3.00 1.50 3.00 1.50 3.00 1.50 3.00 3.50	2561		20.11			0.00	2.00	3.00	00.00	0.00
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After cheltuieli cu bunuri si servicii 8.50 0.00 360.00 418.80 369.80 352.60 3 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01.32+51	2581		\neg	o o		1 40	3.00	3.00	1.50	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 or 1.501.20) 1,501.20 0.00 360.00 418.80 362.60 35	2589	1		χċ		00.000	17	369 80	352.60	30.00
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TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.17+59.2 59 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2617	T		1,501.		390.00	F	000	00 0	00.0
24-32.24-33.	2676			100.		100.00				000
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		Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
ž ť	Denumirea indicatorilor	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
	STREET IN ANITOBECEDENTI SUBECTIPERATE IN ANITIC CURENT	84	-0.47	piagnor restante	0.00	0.00	-0.47	00.00	00.0
2713	PLAII EFECTUALE INANT PRECEDENTI STREOOF EIGHT FOR CONTROL CON		ţ		000	00 0	-0.47	0.00	0.00
2714	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	85	-0.47	00.0	9		0.47	000	00 0
27.15	Potati ofectuals in anii precedenti si recuperate in anul curent	85.01	-0.47	00:0	0.00	0.00	74.0-	0 0	
2746	Dori efectuate in anii nrecedenti si reciperate in anul curent - sectiunea functionare	85.01.01	-0.47	00.00	0.00	0.00	-0.47	0.00	0.00
2740	Equipment (17.02.03.12+67.02.03.12+67.02.03.30)	67.02.03	1,963.78	3.06	444.75	513.00	592.18	413.85	21.20
61.77	Delyicii culturale (con or oznacazi minicipale	67.02.03.02	848.78	3.06	232.95	243.30	160.38	212.15	0.00
27.20	Biblioteci publice comunale, orașenesa, mamorpaio	67.02.03.03	3.00	0.00	1.80	06:0	0.20	0.10	-8.80
2721	Muzee	67 02 03 06	1.112.00	0.00	210.00	268.80	431.60	201.60	30.00
2724	Case de cultura	67 02 05	2.753.90	0.00	314.50	1,057.50	830.90	551.00	180.00
2729	Servicii recreative si sportive (cod o/.uz.us.u i a u/.uz.us.u)	67 02 05 01	402.10		64.50	37.70	148.90	151.00	0.00
2730	Sport	67 02 05 03	2 351 80		250.00	1,019.80	682.00	400.00	180.00
2732	Intretinere gradini publice, parcuri, zone verzi, paze sporuve si ue agreniene.	67.02.00	100 00		100.00	0.00	0.00	0.00	0.00
2733	Servicii religioase	97.02.09	424.00		150.00	150.00	-165.80	00.0	0.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	134.20		20.00	3 051 06	3 884 41	2.636.54	409.54
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.	. 68.02	14,250.74	00.00	3,111.83	0,301.30	t 1	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	210 70
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,255.12	0.00	3,777.83	3,955.05	3,884.54	2,637.70	410.70
2738	TITI II I CHEITIJELLDE PERSONAL (cod 10.01 la 10.03)	10	9,205.32	0.00	2,433.80	2,612.84	2,577.64	1,381.04	7.4.7
2739	Cheltriieli salariale in bani	10.01	8,963.72	0.00	2,379.45	2,514.15	2,520.65	1,549.47	220.02
27.50	Colonii do bosto	10.01.01	8,040.65	00:00	2,163.10	2,223.50	2,236.00	1,418.05	220.80
2745		10.01.06	43.83	0.00	11.36	14.56	12.56	5.35	-0.11
21.43		10.01.17	879.24	0.00	200.99	272.09	272.09	134.07	7.33
06/7		10.01.30	0.00	00.00	4.00	4.00	00.00	-8.00	-8.00
2758		10 02	35.35	5 0.00	0.00	39.20	-2.40	-1.45	-1.45
2759		10.02 10.02 06	35.35	0.00	0.00	39.20	-2.40	-1.45	-1.45
2765	1	10.02.00	206.25		54.35	59.49	59.39	33.02	16.13
2767		10.03	20825		54.35	59.49	59.39	33.02	16.13
2774			985 60		203.03	216.21	179.40	96.99	00.00
2776	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 [7+20.30]	-	0.000		68 43	83.62	34.35	40.21	-1.00
2777	Lane	20.01	19.977		4.50	00.5	2.10	2.40	0.00
2778	Furnituri de birou-	20.01.01	14.00	00.0	4 4	3.70	3.50	3.50	0.00
2779	Materiale pentru curatenie	20.01.02	14.00		, C.	08 80	00 00	22.20	0.00
2780	Incalzit, lluminat si forta motrica	20.01.03	113.50		42.30	74 46	7 86	3.06	0.00
2781	Apa, canal si salubritate	20.01.04	30.55		71.0	04: 6	2 0	20	00.0
2785		20.01.08	8.59	00.00	2.14	2.04	7.57	1.04	
2787		20.01.30	45.17		10.02	29.62	-1.68	12.1	00:1-
2789		20.03	389.10		128.10	111.20	129.65	20.15	00.0
2790		20.03.01	389.10	10 0.00	128.10	111.20	129.65	20.15	00.0
2792	\neg	20.04	.63	3.40 0.00	1.10	09:0	1.10	0.00	00.0
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Particularies principal particularies Particularies Particularies principal particularies Particularies principal particularies Particularies principal particularie	Particularies infoliated infoli				9903/1300	ANIIAIE		din care	e e		Influenta
			Denumirea indicatorilor	Cod	TOTAL	din care credite	Trim	Trim II		Trim IV	
Particular Procession Part	Participation Participatio	CH.		Illuicatoi	IOIAL	bugetare					
Participation Participatio	Page of the page	,	7 8 E			destinate stingerii					*
Decided Section 10 Decide Section 10 Decided	Notice and the part of the p					playioi resta	0.50	0.00	0.50	00.00	0.00
Provinciate sections 2,000,003.00	Particularies activated activation of the control	_		20.04.01	00:1		000	0.20	0.20	0.20	0.00
Provision statement Provision Provis	Participation Participatio		(UVI)	20.04.02	08.0		07.0	04.0	0.40	0.40	0.00
Automatic distance Automatic (and Automatic (an	Properties of profession companies (as to notice of profession companies) (as to notice of pro			20.04.04	1.60		0.40	0.40	2 6	7	000
Properties of the Properties	Propagation of companies of c		1 Cod 20 05 01 11 120 05 30)	20.05	28.00		1.50	13.80	11.00	07.1	000
Appealment Community Com	Appropriate	2/8/		20.05.30	28.00		1.50	13.80	11.00	1.70	00.00
Propagate protectionage Processionage Pr	Properties professional particular (name, deligity transferral particular (name, deligity transferral particular (name, deligity transferral particular (name, deligity)) No. 10.00	2800	7.76	90.00	2 40		0.40	0.49	0:30	1.30	1.00
Properties retained contained and contained according to 15.00 and contained to	Colorest Colorest	2801		20.00	24.0		0.40	0.49	0.30	1.30	1.00
Propagation profidencies 22.01 2	Preparating professionals 1.00 1.00 1.00 1.00 2.00	2802		20.06.01	2.4		2 6	4 00	0.50	0.50	0.00
Protection murcial Protection murcial murcial Protection murcial murcial Protection murcial Protection murcial Protection murcial murcial Protection murcial murcial Protection murcial murcial Protection murcial Protecti	Processing moundable Processing moundable	2808	o essential de la companya de la com	20.13	9.00		00.1	0 0	2 60	0.50	0.00
Charle C		2809		20.14	10.00		2.50	7.30	00:3	0 00	
11.000 10.000 1	1.00 1.00	2860	SFERUR! INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod		215.00		61.00	61.00	56.50	38.30	00.0
	Comparison Com	3	51.01+51.02)	51.01	215.00		61.00	61.00	56.50	36.50	00.0
	Transferoit care instituti public Transferoit care instituti care instituti Transferoit care instituti Transferoit Tra	2861			0 440		61.00	61.00	56.50	36.50	00.00
THILLIN ASSISTENTA SOCIALA (sed 57 01+57 02+57) 57 0 2 3719 80 0.00 1,001 00 1,002 00 1		2862			0.012		4 040 00	1 003 00	1,003.00	903.60	176.00
Application sociale (cod 57,02.01 in 57,02.02) 5,02.01 in 57,02.01 in 57,02.00 in 57,0	Application socials (SCS 577.02.01) 57.02.02.14.02.02 57.02.02.14.02 57.02.02 57.02.02.14.02 57.02.02	2911		57	3,919.6		0.000	4 003 00	1 003 00	903.60	176.00
		2913		57.02	3,919.6		1,010.00	00.500,1	00000	003 80	176.00
THE LEGAL	THE LEGISTIC LINE CHECULE LONG 89.01+59.02+59.11+59.17+59.15 59.40 249.60 0.000 770.00 62.00 0.85.00 446.00 0.000	2914		57.02.01	3,919.6		1,010.00	1,003.00	1,003.00	903.00	00.0
2480 2016 2016 2016 2016 2016 2016 2016 201	2450 25-65 30-65	2000	11 (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2		249.6		70.00	62.00	98.00	0000	
Sum affecting personation of perso	Sume alterent personated or thandragh pennadiate 2,10	767			249.6		70.00	62.00	68.00	49.60	0.00
Particular Namio Precedent Sine Cuperate In Anul Currant (Namio	Purple Frechuate in Annii Precedenti Si Recuperate In Anuii Cureari Santia August Aug	2936			2017		00.0	3 08	-0.13	-1.16	-1.16
TITLULIXXID PLATIE EECTUATE IN ANUIL BEST CALLATE IN ANTI-ANDIA IN	Public Modernial size telectrual En Anul Precedenti Si recoperate in anul curent cocclair in cazde bodi si invalidated road 88.02.456 14.166.20 0.00 0.00 0.00 0.00 0.01	2958	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84	6.4			60 8	-0.13	-1.16	-1.16
Closes Conditional site declarate in aniil curent 65.01 -4.36 0.00 -3.09 -0.13 -1.16 Per elit declarate in aniil precedentis in curpertate in anuil curent - sectiones functionare 65.01.01 1.4.362.00 0.00 2.965.00 3,170.00 3,170.00 1,169 4 Asistentia sociala in ceza de boll si invalidate 68.02.05.02) 68.02.05.02 11,196.20 0.00 2,965.00 3,170.00 3,170.00 1,891.20 4 Asistentia sociala in ceza de boll si invalidate 68.02.05.02) 11,196.20 0.00 2,965.00 3,170.00 1,891.20 1,891.20 4 Asistentia sociale in ceza de boll si invalidate 68.02.15.02 11,196.20 0.00 1,867.0 3,170.00 1,891.20 1,891.20 1,891.20 1,891.20 1,891.20 1,891.20 1,891.20 1,891.20 1,190.00 1,891.20 1,190.00 1,190.00 1,190.00 1,190.00 1,190.00 1,190.00 1,190.00 1,190.00 1,190.00 1,190.00 1,190.00 1,190.00 1,190.00 1,190.00 1,190.00 1,190.00<	Cubic client in an intercedent is recuperate in anul curent. Section 4.38 0.00 0.00 0.00 0.013 0.116 0.116 0.116 0.116 0.116 0.00	2959	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	L 85	4.3		00.0				
Prize declaration of military in the continuous production of military production of mi	Particle telectation in an incident in an inciden		CURENT	85.01	4.		0.00		-0.13	-1.16	01.15
Plati decudate in anito precedent at recuperate in anito durant sociale (cod 80.205.02) 11,196.20 0.00 2,965.00 3,170.00 1,891.20 4.465.25 4.465.20	Pati electuate in an in proceedant is recuperate in an in current.	7360	soctions functionare	85 01 01	4		0.00		-0.13	-1.16	-1.16
Assistenta sociale in caz de boli si invaliditati (cod 68.02.05.05.1) Occasora 1,195.20 0.00 2,965.00 3,170.00 3,170.00 1,891.20 4 Assistenta sociale in caz de invaliditate 68.02.15.05.02 1,11.95.20 0.00 156.43 196.76 156.31 178.49	Assistenta sociala in caz de boli si invaliditati (cod 86.02.05.02) Geo.02.650 11.196.20 0.00 2,585.00 3,170.00 3,170.00 1,581.20 1,581.20 Assistenta sociala in caz de invaliditate 68.02.05.0 11,196.20 0.00 156.43 196.76 156.70 157.00 158.40 Crese 774.60 0.00 208.30 154.70 147.20 264.40 Prevenirea excluderii sociale (cod 86.02.15.01+68.02.15.02) 68.02.15.01 350.00 0.00 70.00 18.00 148.00 244.00 Apturor social 68.02.15.02 424.60 0.00 138.30 148.00 20.40 Ante cheltulei in domeniul asiaturarilor si asistentei sociale 68.02.50 1,632.50 0.00 448.10 430.50 410.90 343.10 Alte cheltulei in domeniul asiaturarilor si saistentei sociale 68.02.50 1,532.60 0.00 448.10 430.50 410.90 343.10 Alte cheltulei in domeniul asiaturarilor si saistentei sociale 68.02.50 1,532.60 0.00 448.10 430.50 410.90 348.25 <	2961		20.00.00	11 196.7		2,965.00			1,891.20	422.20
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Afte chettuiel in domeniul asistentei sociale 68.02.50.50 1,632.60 0.00 448.10 430.30 410.30 410.30 420.30	Afte cheltuieli in domeniul asistentei sociale 68.02.50.50 1,632.60 0.00 448.10 430.50 410.50 2,530.47 2,630.47 2,484.28 Pontaca IV-a Signate a IV-a Signa	2974		68.02.50	1,632.		448.10			343.40)5 O-
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Apper particular production of a position of a po	3022		20.01.03	1,318.45	00.00	1,100.54	-377.74	160.85	434.80	-59.69
Part	3029	Alte brinini si servicii pentru intretinere si functionare	20.01.30	437.45	Control of the contro	250.00	154.00	3.00	30.45	-18.00
Column C	3068	Afte-cheltrineli (cod 20 30 01 la 20 30 04+20 30 06+20 30 07+20 30 09+20 30)	20.30	154.70		00:00	00.00	154.70	0.00	00.00
Application of the property	3076		20.30.30	154.70		00.00	00.00	154.70	0.00	0.00
	3200	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84	-0.34		00.00	0.00	-0.34	00.00	0.00
December December	3201		85	-0.34		0.00	0.00	-0.34	00.00	0.00
Page Stationary at supplementary and supplementary accordance functionary and supplementary accordance functionary accordance functiona	000	CURENT - CONTROL OF THE CONTROL OF T	85.01	-0.3		00.00	00.0	-0.34	0.00	0.00
Part	3202		85.01.01	-0.3		00.00	00.00	-0.34	0.00	00.00
Protection of Control of Contro	2203		70.02.06	1.598.90		1,254.64	-287.74	162.51	469.50	-59.69
Protection of the protection	37.76	$\overline{}$	70.02.50	311.35		95.90	64.00	155.70	-4.25	-18.00
Processes Proc	3214		74.02	10.373.93		3,473.70	2,568.93	2,312.26	2,019.03	391.10
TITLUL PLANUE SERVICI COLOR 2,543.70 2,176.80 1,540.62 1,540.	3216	\neg	01	10.373.92		3,473.70	2,568.93	2,312.26	2,019.03	391.10
	321/		00	8.085.4		2,543.70	2,176.93	1,724.26	1,640.52	330.00
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Pagestratic cuerancuer functional 20.01.09 29.00 67.00 92.00 72.00 92.00	3261		20.01.04	7,745.6		2,488.70	2,056.13	1,632.26	1,568.52	300.00
Page paratif currente Page page page page page page page page p	3266		20.01.09	286.0		55.00	67.00	92.00	72.00	30.00
THULU VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIE PUBLICE (ccc) 51 1.01 2.288.51 198.90 990.00 992.00 982.00 9	3268		20.02	53.8		0.00	53.80	0.00	00.0	0.00
1,000 1,00	3340		51	2,288.5	•	930.00	392.00	588.00	378.51	61.10
10.00 10.0	3341			2,288.5		930.00	392.00	588.00	378.51	61.10
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Salubritate Application	3445	\neg	74 02 05 04	10.066.5		3.383.70	2,446.98	2,252.00	1,983.83	391.10
Canalizarea și trătarea pelor reziduale 74,02.00 53.80 0.0	3446		74.02.03.01	2.000,01	!	00 06	68.15	60.26	35.20	0.00
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Acturui generale economice, comerciale si de munca (cod 80.02.01) 80.02 297.13 1.19 514.74 -11.71 -160.50 -45.40 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 297.13 1.19 514.74 -11.71 -160.50 -45.40 TITLUL II- BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.2 20 113.26 1.19 155.46 24.20 -12.00 -54.40 Arcanal si servicii 20.01 la 20.08+20.09 la 20.16+20.18 la 20.2 20.01 113.26 1.19 155.46 24.20 -12.00 -54.40 Bununi si servicii 20.01 20.01 20.01 20.01 113.26 1.19 155.46 24.20 -12.00 -54.40 Incalati, Iluminet si forta mobirca 20.01	3451	Partea a V-a ACTIUNI ECONOMICE	79.02	5,267.0		928.91	1,3/3/9	142.30	2,021.60	240.84
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TTLLUL II BUNURIS IS SERVICII (cod 20.01 ia 20.05+20.09 ia 20.16+20.18 ia 20.2 113.26 1.19 155.46 24.20 -74.40 7-20.39)	3453		01	297.1		514.74	-11.71	-160.50	45.40	-210.81
Pundicity 113.26 1.19 155.46 24.20 -12.00 -54.40 Bunui si servicii 20.01.03 66.30 0.00 47.60 0.10 6.20 12.40 Incalzit, Iluminat si forta motrica 20.01.04 10.00 0.00 2.00 2.00 3.00 3.00 Apa, canal si salubritate 20.01.08 1.20 0.00 0	3492		-	113.2		155.46	24.20	-12.00	-54.40	-55.UU
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Apa, canal si salubritate 2.00 .0.4 0.00 0.00 2.00 3.00	3496		20.01.03	66.3		47.60	01.0	6.20	12.40	12.00
Posta, cell of state of committed in a state of committ	3407	\neg	20.01.04	10.0		2.00	2.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional 20.01.09 0.00 0.00 1.70 0.00 -1.70 0.00 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 35.76 1.19 103.76 21.80 -19.80 -70.00 TITILUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) 51.01+51.02) -35.91 -35.91 -148.50 9.00	250		20.01.08	1,7		0.40	0.30	0:30	0.20	0.00
Alte bunuit si servicii pentru întretinere și funcționare 20.01.30 35.76 1.19 103.76 21.80 -70.00 TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 183.87 0.00 359.28 -35.91 -148.50 9.00	2 2		20.01.09	0.0		1.70	00.00	-1.70	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 183.87 0.00 359.28 -35.91 -148.50 9.00 51.01+51.02)	0 0		20.01.30	35.		103.76	21.80	-19.80	-70.00	-70.00
51.01+51.02)	25.75	Alte buildi si servicii perida indeninale si rancacara e		183.0		359.28	-35.91	-148.50	9.00	-155.81
	3	51.01+51.02)								Dane 32 of 38

,		700	PREVENERI ANITALE	TI INI		din care	به
ŖŖ	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim 1	Trim II	
e	5			destinate stingerii plăților restante		12	
3577	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	183.87	00.00	359.28	-35.91	
3578		51.01.01	183.87	00.00	359.28	-35.91	
3680	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02. 80.02.01 01.10+80.02.01.30)	80.02.01	297.13		514.74	-41.74	
3683	oltare regionala si sociala	80.02.01.10	297.13	1.19	514.74	-11.71	
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,899.87	0.00	146.17	1,118.50	
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,899.87	00.00	146.17	1,118.50	
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	3,759.67	00:0	111.07	1,083.40	
4193	Bunuri si servicii	20.01	111.07	0.00	111.07	0.00	١
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	111.07	00.00	111.07	00.00	
4204	Reparatii curente	20.02	3,648.60	0.00	0.00	1,083.40	
4268	TITLUL IV SUBVENŢII (ccd 40.03+40.20+40.30)	40	140.20	00.00	35.10	35.10	
4269	Subvenţii pentru acoperirea diferențelor de preţ si tarif	40.03	140.20	00.00	35.10	35.10	
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,899.87	00:00	146.17	1,118.50	
4382	Transport in comun	84.02.03.02	156.70	00.0	51.60	35.10	
4383	Strazi	84.02.03.03	3,743.17	00.00	94.57	1,083.40	
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,070.00	00.00	268.00	267.00	
4593	OPERATIUNI FINANCIARE (cod 80+81)	79	1,070.00	00:00	268.00	267.00	
4598	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00	00:00	268.00	267.00	
4604	Rambursari de credite interne	81.02	1,070.00	00.00	268.00	267.00	
4607	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070.00	00.00	268.00	267.00	
4622	Alte actiuni economice	87.02.50	1,070.00	0.00	268.00	267.00	
4624	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		00.00	0.00	
	- 1						

Conducatorul compartimentului financiar-contabil,

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Ec. Trofin Safta

", MUNICIPIUL ")

Conducatory instituties, ROMAN14

Ing Ciupilan loan

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

BUGETUL LOCAL pe anul 2022 Rectificare din data '27.10.2022' - Bugetul local - Sectiunea Dezvoltare

	and limited in the second	Cod	PREVEDERI ANUALE	ANDALE		din care	re		
Ort.	Denumirea indicatorilor	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim 1	Trim II	Trim III	Trim IV	
		2000	79 080 97	piatinoi restante	21,951.82	15,977.80	8,875.45	3,175.80	-4,856.40
VENI	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	10.00	7 506.07	00 0	1 458.17	2,646.22	1,809.35	1,592.07	-745.07
I. VE	. VENITURI CURENTE (cod 00.03+00.12)	20.02	29.606,7	0 00	1,153.17	2 646 22	1.809.35	1,592.07	-745.07
> ن	VENITURI NEFISCALE (cod 00.13+00.14)	00.12	78.505,7		1.004.1	1 000	7000 7	1 502 07	-745 07
C5.	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,505.82		1,458.17	2,646.22	000001	1,002.07	745.07
Trans	Transferrir volitiotare, attele decat subventille (cod 37.02.01+37.02.50)	37.02	7,505.82	00.00	1,458.17	2,646.22	1,809.35	1,592.07	-/43.0
Věres	Várežminte rilo sectimos de functionare	37.02.04	7,505.82	00.00	1,458.17	2,646.22	1,809.35	1,592.07	-745.07
2 2	Valsallinte un Seguetea de Langenta en Capital Ped 39 (2)	00.15	349.50	0.00	74.79	141.00	115.71	18.00	0.00
Venit	II. VENII JORI DIN CASTILIA, (200 20.22) Venituri din valorificarea upor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+	39.02	349.50	0.00	74.79	141.00	115.71	18.00	0.00
39.02.10)	39.02.10)	39.02.01	32.00	00.00	00.00	32.00	0.00	0.00	00.00
בו א	tuli din yakumata ana banan ara maran ara mara	39 02 03	277.50	0.00	34.79	109.00	115.71	18.00	00.00
Veni	Venituri din vanzarea loculittelor construite din londulle statuti	39 02 07	40.00	0.00	40.00	00.00	0.00	0.00	00.00
Veni	Venituri din vanzarea unor bunuri aparunana donneniului privat	00.16	3 275 92	00 0	3,275,92	00.00	0.00	00.00	00.0
<u>=</u>	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.012.0		3 275 92	00 0	0.00	0.00	0.00
inca	Incasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.1 04-80 02 314-80 02 33-40 07 14-40 07 16+40 02 50)	40.02	3,2/5.92		26.0.12.0		0	G	000
Sum	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii	40.02.14	3,275.92	0.00	3,275.92	00.00	00.0	000	
ded	de dezvoltare	00.17	7,430.29	00:00	5,311.88	1,507.51	712.20	-101.31	-691.93
SUB	SUBVENTII DE LAALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.	. 00.18	7,430.29	00.00	5,311.88	1,507.51	712.20	-101.31	-691.93
Sub 2.21 42.0	02) Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.0 2.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.55+ 42.02.54+42.02.55+ 42.02.62+42.02.83+42.02.64+4	42.02	6,436.29	0.00	4,317.88	1,507.51	712.20	-101.31	-691,93
02.6	02.82+42.02.84)	42 02 65	1,705.65	5 0.00	1,705.65	00.0	00:00	00.00	0.00
Fin	Finantarea programeior nationale de dezvoltate locala	42 02 69	4,601.94	0.00	2,483.53	1,507.51	712.20	-101.31	-691.93
Sub	Subventii de la bugetul de stat catre bugetele locale necesare sustinen derulain preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, zecente nerinadei de montamare 2014-2020.	42.02.03	5				000	S	00 0
Sub	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	128.70		128.70	0.00	0.00	0 0	5
Sub	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol,	42.02.79.02	128.70		128.70	0.00	0.00	0.00	00.0
103 Sub	Subventir de la direction de Control (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.08	43.02	994.00		994.00	0.00	0.00	0.00	
109 Sun	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de amieii de dana rai afact dis seră nentru finantarea projectelor de investiții	43.02.44	994.00		994.00	0.00	00.0	00.0	0.00
186 Sur	Similar of the control of the contro	48.02	31,419.34		11,831.06	11,683.00	0,730.10	20.700,1	19 893 61
187 For	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	27,003.97			10,128.72	0,4,0,0	2,420.40	2,500,00
188	Sume primite in contal platifor efectuate in anul curent	48.02.01.01	25,028.32	32 0.00	9,676.79	8,877.99	5,5/4.38		270,0-

г			アメインアス						
	Denumirea indicatorilor	5 :	- NEVEDEN ANOTE	ANGUET	T. Carrier	Trim II	Trim III	Trim IV	
Ct.	A CONTRACT OF THE PROPERTY OF	indicator	TOTAL	din care credite	E .				
				destinate stingerii					
1		48 02 01 02	271.50	0.00	194.59	14.63	0.00	62.28	62.28
	s in contui piatiloi electuate ili aliii ariteriori	48 02 01 03	1.704.15	0.00	00.00	1,236.10	00.00	468.05	468.05
		48 02 02	4.415.37	0:00	1,959.68	1,554.34	663.80	237.55	-425.79
191 F		40.00.00	7 230 02		1,959.68	1,458.30	663.80	158.14	-505.20
192		48.02.02.01	4,433.92			98 0	00.00	0.00	00.00
193	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	0.36		00.0	89 90	00 0	79.41	79.41
194		48.02.02.03	175.09		00.00	00.00		41	4 055 40
	E SECTIUNII DE DEZVOLTARE	49.02	49,980.87	7,190.02	21,951.82	15,977.80	8,875.45	3,175.80	-4,636.40
		58	40,586.95	5,484.37	18,930.09	13,014.17	6,734.27	1,908.42	4,646.59
	020	70	25 202 FO	5 141 80	16.479.72	11,193.21	5,962.70	1,666.87	4,117.29
349 F	Programe din Fondul European de Dezvoltare Europeana (FEDR)	28.01	0.200,00	4 467 70	2 533 47	1 580 60	732.17	-152.02	-734.96
350	Finantare nationala	58.01.01	4,694.21		4,000,4	1,000,00	5 577 53	1 380 73	-3.028.95
351	Finantare externa nerambursabila	58.01.02	27,193.43	3,674.01	10,175.85	10,903.31	00.1000	0 00	95 38
352	Chaltring naginibile -	58.01.03	3,414.86	00.00	3,770.40	-446.70	-347.00	438.10	- 222.30
	Oronanda din English Social Furonean (FSF)	58.02	5,284.45	342.57	2,450.37	1,820.96	771.57	241.55	-529.30
		58 02 01	691.08	45.44	291.56	269.49	107.77	22.26	-85.25
354	Finantare nationala	58 02 02	4.593.37	297.13	2,158.81	1,551.47	663.80	219.29	-444.05
355	Finantare externa nerambursabila	10.00	CO 505 0		3.021.73	2,963.63	2,141.18	1,267.38	-209.81
498	CHELTUIELI DE CAPITAE (cod 71+72)	0/	26.060,6		3 021 73	2 963 63	2.141.18	1,267.38	-209.81
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	/1	A.080.8		0,021.10	2 063 63	2 141 18	1.267.38	-209.81
500	Active fixe	71.01	9,393.92	1,70	3,021.73	2,303.03	2,141.7	00.0	000
502	Masini, echipamente si mijloace de transport	71.01.02	113.00		113.00	0.00	00.0	0.00	20.0
505	Alte active fixe	71.01.30	9,280.92	1,705.65	2,908.73	2,963.63	2,141.18	05.702,1	10.602-
522	Partes 1-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	48.10	0.00	25.30	22.80	0.00	0.00	0.00
522	Autoritati nublice si actiuni externe (cod 51.02.01)	51.02	25.30	0.00	25.30	0.00	0.00	0.00	0.00
575		70	25.30	00.0	25.30	0.00	0.00	00.00	00.0
794	CHELIUIELI DE CAPITAL (cod / 1+/2)	71	25.30	0.00	25.30	0.00	0.00	00:00	0.00
795	ACTIVE NETINAINCIARE	71 01	25.30	0.00	25.30	0.00	0.00	00.00	0.00
962	Active fixe	20.77	25.30	000	25.30	0.00	00.00	00.00	0.00
801	Alte active fixe	71.01.30	25.30		25.30	0.00	0.00	0.00	00.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2.02		25.30	0.00	0.00	0.00	0.00
819	Autoritati executive	51.02.01.03	25.30		000	22.80	0.00	0.00	0.00
821	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	72.80			22 80	00 0	00.0	0.00
1092	CHELTUIELI DE CAPITAL (cod 71+72)	70	22.80		0.00	72.00	0000	0 0	000
1093	TITI (1) XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	22.80	0.00	0.00	22.80	0.00	000	90.0
1004	Artiva five	71.01	22.80	00.00	0.00	22.80	0.00	0.00	0.00
	A the continue five	71.01.30	22.80	00.00	0.00	22.80	0.00	0.00	0.00
1099	Alle acure live	54.02.10	22.80	00.00	0.00	22.80	00.00	0.00	00.0
2015	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0		102.03	0.00	31.20	63.50	-31.20	38.53	00.0
	1	61.02	102.03	0.00	31.20	63.50	-31.20	38.53	00.0
2313	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	20.10	-				_	-	

r		3	DDEVEDED ANITALE	H ANITAL E		din care	a		Influenta
Ŗ.	Denumirea indicatorilor	8 .	FREVEDEN	- ANOALL		Trim II	Trim III	Trim IV	
ť,		Indicator	TOTAL	din care credite bugetare destinate stingerii					
			20 00 4		31 20	63.50	-31.20	38.53	00.00
2584	CHELTUIELI DE CAPITAL. (cod 71+72)	70	102.03		2		24.20	38 53	000
2585	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	77	102.03		31.20	63.50	-31.20	50.00	9 0
2586		71.01	102.03	00:00	31.20	63.50	-31.20	38.53	0.00
2000	LIVE TO SERVE THE SERVE TH	71.01.30	102.03	00:00	31.20	63.50	-31.20	38.53	0.00
0000	Ordina military food 64 02 03 04)	61.02.03	63.50	0.00	0.00	63.50	0.00	0.00	0.00
2000	Ordine publica (cod o como o c	61.02.03.04	63.50	0.00	00.0	63.50	00.00	0.00	0.00
2609	Politic locala	61 02 05	38.53		31.20	0.00	-31.20	38.53	0.00
2610	6	04.00	1 000 4		662.59	476.90	-145.50	10.42	-180.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4.400,1		640 59	289 60	21.50	0.00	0.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	960.69		045.55	00000		000	00 0
2735	TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE	58	439.84	0.00	439.84	0.00	0.00	00.00	5
0740	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 December din Endial Social European (FSE)	58.02	439.84	0.00	439.84	00.0	0.00	00.00	00.00
2/40	riogianie uni rondu coda randousi (101)	58 02 01	21.98	0.00	21.98	0.00	00.00	0.00	0.00
2/41	Finantare nationala	58.02.02	417 86		417.86	0.00	00.00	0.00	00.00
2742	Finantare externa nerambursabila	30.02.02	0.1		27 900	289 60	21.50	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	520.85		0.1.602	00:004	2 2	000	000
2886	TITLUL'XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	520.85	00.00	209.75	289.60	00.12	00.0	0 0
2887	Active fixe	71.01	520.85	5 0.00	209.75	289.60	21.50	0.00	0.00
2889		71.01.02	113.00	00.00	113.00	00.00	0.00	0.00	0.00
0000	\neg	71.01.30	407.85	5 0.00	96.75	289.60	21.50	00.0	0.00
7607	77	65.02.03	547.49	00.0	470.89	61.60	15.00	00.00	0.00
5303		CE 02 03 04	76.60	0.00	0.00	61.60	15.00	00.0	00.00
2910		03.02.03.01	470.80		470.89	0.00	0.00	0.00	0.00
2911	1	65.02.03.02	10.014		178 70	228.00	6.50	0.00	0.00
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	413.2		000	104 30	00 0	0.00	0.00
2913	Invatamant secundar inferior	65.02.04.01	101.30		0.00			000	000
2914	Invatamant secundar superior	65.02.04.02	311.90		178.70		00.90	0.00	00.0
3229		67.02	10.42	0.00	0.00		-167.00	10.42	-180.00
3500		70	10.42	0.00	0.00		-167.00	10.42	-180.00
3501		71	10.42	0.00	0.00	167.00	-167.00	10.42	-180.00
000		71.01	10.42	0.00	0.00	167.00	-167.00	10.42	-180.00
2000		71 01 30	10.42	42 0.00	00.0	167.00	-167.00	10.42	-180.00
2005		67 02 05	10.42	42 0.00	0.00	167.00	-167.00	10.42	-180.00
3534		02.00.00	4042		0.00	167.00	-167.00	10.42	-180.00
3535			2		0000		00 0	00.0	00.00
3541	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.17+68.02.12+68.02.15+68.02.50)	2. 68.02	33.30				00:0		000
3812	1	70	33.30	30 0.00				00.0	00.00
3813	\neg	7.1	33.30	30 0.00				0.00	0.00
3814		71.01	33.30	30 0.00				0.00	0.00
200	A the position five	71.01.30	33.30	30 0.00	13.00	20.30	0.00	00.00	00:00
3_	יווני מתוזי אוני	The state of the s	-		_				Page 36 of 38
	TACING TIMES						(e))

Indicator Indi		Denumirea indicatorilor	000							
Part	5		indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
		a		IOIAL	bugetare				*	
SEGNETIA	a		,		lestinate stingerii plăților restante			•		
Separation Sep	1841		68.02.11	11.50	0.00	0.00	11.50	00.00	0.00	0.00
Security continues are continued by the security c	1843	Preventres excluderii sociale (cod 68 02 15 01+68 02 15 02)	68.02.15	8.80	00.00	00.00	8.80	0.00	0.00	00.0
Name Part	2002	Conting de sintor conial	68.02.15.02	8.80	00.00	0.00	8.80	00.0	00.0	0.00
Atte cheluleiii of committii assistottei sociale atti cheluleiiii of committii atti co	2 0	Alta abaltuioli in domoniul aciaurarilare i acitentei e Aciale	68.02.50	13.00	0.00	13.00	00.00	00.0	00.00	00.00
Participation Control Cont	0500	ARCEGIOGUESTIN CONTESTIN ASTRONOMIS SE CONTESTINO SE CONTE	68 02 50 50	13.00	0.00	13.00	00.0	0.00	00.0	0.00
Control Cont	3847	Afte cheituleii in dointeiniut asistemet sociate Pares a IV.a. SERVICII SI DEZVOLTARE PUBLICA. LOCUINTE, MEDIU SI APE (2,896.61	0.00	893.55	544.58	506.62	951.86	-169.16
Propriete services of accordance publical Good TOLOLOLOLOLOLOLOLOLOLOLOLOLOLOLOLOLOLOL	6100	raitea a 17 a 0.22+74.02)	1000	2 307 68	00 0	780.50	351.38	349.50	826.30	-200.00
The control of CAPITAL (COD 71.07) 7.0 2.07.68 0.00 780.50 351.38 5.0 351.41 5.0 351.41 5	3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0 2.50)	0 / 0.02	2,301.80				0.00	00 900	00 000
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 is 71.03) 71 2.307 is 6 0.00 780.50 351.38 5.40 Active fine Active fine 7.002.50 7.307 is 6 0.00 7.00.50 351.38 5.40 Active fine Active fine 7.002.50 2.307 is 6 0.00 7.00.50 351.38 5.40 Active fine Active fine 7.002.50 2.307 is 6 0.00 7.00.50 351.38 5.40 Active fine 7.002.50 7.002.50 2.307 is 6 0.00 7.00.50 351.38 5.40 Active fine 7.002.50 7.002.5	4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,307.68	00.00	780.50	351.38	349.50	826.30	-200.00
Active fine Active fine 71.01 2.307.68 0.00 770.50 351.38 54.38 Active fine Active fine Active fine Active fine Active fine 770.50 2.307.68 0.00 770.50 351.38 <t< td=""><td>4122</td><td>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</td><td>71</td><td>2,307.68</td><td>00.00</td><td>780.50</td><td>351.38</td><td>349.50</td><td>826.30</td><td>-200.00</td></t<>	4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,307.68	00.00	780.50	351.38	349.50	826.30	-200.00
Active five Probation for solution of the solution of	4123	Active fixe	71.01	2,307.68	00.00	780.50	351.38	349.50	826.30	-200.00
Protectia mediuful (cod 71-02.04.04.02.05) 74.02.05 78.04.04.05 78.04	4100	Alte active five	71.01.30	2,307.68	0.00	780.50	351.38	349.50	826.30	-200.00
Active set Virtuil (cod 71-472) 74.02 588.33 0.00 113.05 193.20 CHELTUIELIDE CAPITAL (cod 71-472.05+74.02.02.03.03+1.03-05-74.02.02.03-03-03-03-03-03-03-03-03-03-03-03-03-0	4453	Alto confession demonstrate locuintelor carvicillor si dezvoltarii comunale	70.02.50	2,307.68	0.00	780.50	351.38	349.50	826.30	-200.00
Controlled to CAPITAL (cod 71.472)	4155	Alte Servicii III dolliellille localineloi, serviciiloi si actronemi communicii il actronemi communici	74 02	588.93	0.00	113.05	193.20	157.12	125.56	30.84
THILLIU E CAPITAL (cod 71-772)	4155	Protectia mediului (cod /4.02.03+/4.02.03+/4.02.00+/4.02.30)	14:04	0000	000	113.05	193.20	157.12	125.56	30.84
TITLUL XY ACTIVE NEFINANCIARE (cod 71.01 a 71.03)	4426	CHELTUIELI DE CAPITAL (cod 71+72)	0/	2000.90	0000	77 - 77	103 20	157 12	125.56	30.84
Active fixe 71 01 588.33 0.00 113.05 183.20 Annizarea si tratarea apelor reziduale 710.130 588.93 0.00 113.05 193.20 Canalizarea si tratarea apelor reziduale 74.02.06 465.928.72 7,190.02 20,331.8 14,870.02 8,3 Activiti generale escirativa es pelor reziduale 60.02 46,928.72 7,190.02 20,331.8 14,870.02 8,3 Activiti generale esciratività connerciale si de munca (cod 80.02.41) 80.02 40,624.84 5,484.37 18,592.23 13,064.17 6,6 Actività propolecire Cu gi INANTARE DIN FONDURI EXTERNE 88.01 35,302.50 5,141.80 16,479.72 11,189.21 5,0 INERAMBURSABILE AFERINE CADRULUI FINANCIAR ZOIT-2020 88.01 35,302.50 5,141.80 16,479.72 11,189.21 5,0 INERAMBURSABILE AFERINE CADRULUI FINANCIAR ZOIT-2020 88.01 35,002.50 5,141.80 16,479.72 11,189.21 5,1 Finantiare externa nerambursabilia 58.01.02 27,193.43 3,674.01 10,776.85 10,099.31 5,60.00	4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	588.93	on i	00.01	0.00	167 40	125 56	30.84
Authority and partial partia	4428	Active fixe	71.01	588.93	00.0	113.05	193.20	137.12	20.00	20.00
Canalizarea a pelor reziduale 7402.06 588.37 0.00 113.06 193.20 Partea a Va ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) 79.02 45,929.72 7,190.02 20,339.18 14,870.02 8,8 Actiuni generale economice, comerciale si de munca (cod 80.02.01) 80.02 40,684.84 5,484.37 18,582.23 13,064.17 6,8 Actiuni generale economice, comerciale si de munca (cod 80.02.01) 80.02 40,684.84 5,484.37 18,582.23 13,064.17 6,1 TITLUL X PROJECTE CUL FINANTARE DIN FONDURI EXTERNE 56.02 40,487.11 5,484.37 18,580.23 13,014.17 6,1 NERAMBURSABILE AFERENTE CADRULUI FINANCIAR ZOTI-2020 58.01 36.01 27,193.43 3,574.01 10,175.85 13,014.17 6,1 Finantare nationals Finantare nationals 58.01.02 27,193.43 3,674.01 10,175.85 1,260.60 1,260.60 Projamic din Fondul Social European (FSE) 58.02.01 4,844.61 34.257 2,010.53 1,561.47 2,69.66 1,770.49 4,465.70 1,740.95 1,561.47 2,69.66 <td>4433</td> <td>Alte active fixe</td> <td>71.01.30</td> <td>588.93</td> <td>00:0</td> <td>113.05</td> <td>193.20</td> <td>157.12</td> <td>125.56</td> <td>30.04</td>	4433	Alte active fixe	71.01.30	588.93	00:0	113.05	193.20	157.12	125.56	30.04
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+87.02) 79.02 45,929.72 7,190.02 20,339.14 14,870.02 8 Actiuni generale economice comerciale si de munca (cod 80.02-01) 80.02 40,694.84 5,484.37 18,592.23 13,064.17 6 Actiuni generale economice some comerciale si de munca (cod 80.02-01) 80.02 40,147.11 5,484.37 18,592.23 13,064.17 6 TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE 58.01 35,302.50 5,141.80 16,490.25 13,014.17 6 Programe din Fondul Europeana (FEDR) 58.01 40,147.11 4,694.21 1,467.79 2,533.47 1,590.60 5,040 Finantare externa nerambursabila 58.01.01 27,193.43 3,674.01 10,175.85 10,059.31 56,020 Programe din Fondul Social European (FSE) 68.02 4,844.61 3,674.01 10,175.85 1,50.06 1,50.06 Finantare externa nerambursabila 58.02.01 4,844.61 297.13 1,740.95 1,561.47 1,50.06 Finantare externa nerambursabila 58.02.02 4,175.61 297.13	4454	Canalizarea si tratarea apelor reziduale	74.02.06	588.93	00.00	113.05	193.20	157.12	125.56	30.84
Activni generale economice, comerciale si de munca (cod 80.02.01) 80.02 40,694.84 5,484.37 18,592.23 13,084.17 6,6 TITLUIX X PROJECTE CU FINANTARE DIN FONDURI EXTERNE 58 40,147.11 5,484.37 18,490.25 13,014.17 6,1 NERAMBURSABILE AFFERINE CADRULUI FINANCIAR 2014-2020 58.01 35,02.50 5,141.80 16,479.72 11,133.21 5,1 Programe dir Fondul European de Dezvoltare European (FSE) 58.01.01 4,694.21 1,467.79 2,533.47 1,580.60 5,141.80 5,141.80 5,141.80 5,141.80 5,141.80 5,141.80 5,142.01	4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	45,929.72		20,339.18	14,870.02	8,545.53	2,174.99	4,507.24
Intituit x Projecter (1) Finantiare external reconditional attentional atten	4458	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,694.84	5,484.37	18,592.23	13,064.17	6,963.45	2,074.99	4,607.24
NetAMBURSABILE AFEREN E CAUROLUI FINANCIAR 2017-201 58.01 35.302.50 5,141.80 16,479.72 11,193.21 5.00 Programe din Fondul European de Dezvoltare European de Dez	4579	TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE	28	40,147.11	5,484.37	18,490.25	13,014.17	6,734.27	1,908.42	-4,646.59
Finantare externa nerambursabila 58.01.01 4,694.21 1,467.79 2,533.47 1,580.60 Finantare externa nerambursabila 58.01.03 2,7193.43 3,674.01 10,175.85 10,059.31 5,6 Cheltuleli neeligibile 2,770.40 4,46.70 4,84.61 34,770.40 4,46.70 4,46.70 4,46.70 4,46.70 4,82.09 4,82.09 4,82.09 4,82.09 1,820.96 1,820.96 1,820.96 1,820.96 1,551.47 1,740.95 1,551.47 1,551.47 1,740.95 1,551.47 1,740.95 1,551.47 1,740.95 1,551.47 1,740.95 1,740.95 50.00 101.98 50.00 101.98 50.00 101.98 50.00 101.98 50.00 101.98 50.00 101.98 50.00 10.00 101.98 50.00 13,064.17 6,484.37 1,684.37 13,064.17 6,484.37 1,684.37 1,3064.17 6,594.37 1,3064.17 1,3064.17 6,694.9 1,740.95 1,3064.17 1,3064.17 1,3064.17 1,3064.17 1,3064.17 1,3064.17	1580		58.01	35,302.50		16,479.72	11,193.21	5,962.70	1,666.87	4,117.29
Finantare externa nerambursabila 58.01.02 27,193.43 3,674.01 10,175.85 10,059.31 5.0 Cheltuieli neeligibile Cheltuieli neeligibile 3,770.40 3,770.40 446.70 446.70 Proğrame din Fondul Social European (FSE) 58.02.01 4,844.61 342.57 2,010.53 1,820.96 Finantare nationala Finantare externa nerambursabila 58.02.02 4,175.51 297.13 1,740.95 1,551.47 CHELTUIELL DE CAPITAL (cod 71+72) 70 547.73 0.00 101.98 50.00 Active fixe Active fixe 71.01 547.73 0.00 101.98 50.00 Active fixe Active fixe 71.01 547.73 0.00 101.98 50.00 Active fixe Active fixe 71.01 40,694.84 5,484.37 18,592.23 13,064.17 6	4581		58.01.01	4,694.21		2,533.47	1,580.60	732.17	-152.02	-734.96
Cheltuleil neeligibile – A.414.86 0.00 3,770.40 -446.70 Programe din Fondul Social European (FSE) 58.02.01 4,844.61 342.57 2,010.53 1,820.96 Finantare nationala. 58.02.02 4,775.51 4,775.51 297.13 1,740.95 1,551.47 Finantare externa nerambursabila 70 547.73 0.00 101.98 50.00 CHELTUIELI DE CAPITAL (cod 71.72) 71 547.73 0.00 101.98 50.00 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 547.73 0.00 101.98 50.00 Active fixe Active fixe 10.00 101.98 50.00 50.00 Active fixe Active fixe 10.00 101.98 50.00 50.00 Active fixe Active fixe 10.00 101.98 50.00 50.00	4582	Finantare externa neramburgabila	58.01.02	27,193.43	3,674.01	10,175.85	10,059.31	5,577.53	1,380.73	-3,028.95
Programe din Foundui Social European (FSE) 58.02 4,844.61 342.57 2,010.53 1,820.96 Programe din Foundui Social European (FSE) 58.02.01 689.10 45.44 269.58 269.49 Finantare nationala Finantare externa nerambursabila 58.02.02 4,175.51 297.13 1,740.95 1,551.47 CHELTUIELI DE CAPITAL (cod 71+72) 70 547.73 0.00 101.98 50.00 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71.01 547.73 0.00 101.98 50.00 Active fixe Active fixe 71.01 547.73 0.00 101.98 50.00 Active fixe Active fixe 6.00 101.98 50.00 50.00 Active fixe 71.01.30 6.47.73 0.00 101.98 50.00 Active fixe 71.01.30 6.47.73 0.00 101.98 50.00	1583	+	58.01.03	3,414.86		3,770.40	-446.70	-347.00	438.16	-353.38
Finantare national and remainded principles. Finantare national and remainded principles. 45.44 269.58 269.49 Finantare national and remainded principles. Finantare national and remainded principles. 4,175.51 297.13 1,740.95 1,551.47 CHELTUIELI DE CAPITAL (cod 71+72) 70 547.73 0.00 101.98 50.00 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 547.73 0.00 101.98 50.00 Active fixe Active fixe 71.01.30 547.73 0.00 101.98 50.00 Alte active fixe Active fixe 71.01.30 547.73 0.00 101.98 50.00 Active fixe Active fixe 547.73 0.00 101.98 50.00	4584		58.02	4,844.61		2,010.53	1,820.96	771.57	241.55	-529.30
Finantiare Inductions	1000		58.02.01	669.10		269.58	269.49	107.77	22.26	-85.25
CHELTUIELI DE CAPITAL (cod 71+72) 70 547.73 0.00 101.98 50.00 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 547.73 0.00 101.98 50.00 Active fixe Active fixe 71.01.30 547.73 0.00 101.98 50.00 Active fixe Active fixe 101.98 50.00 101.98 50.00 Active fixe Active fixe 547.73 0.00 101.98 50.00 Active fixe Active fixe 5484.37 18,592.23 13,064.17 6	200	+	58.02.02	4,175.51	297.13	1,740.95	1,551.47	663.80	219.29	-444.05
Office Interior Section (NOT) Of	4300		20	547.73		101.98	50.00	229.18	166.57	39.35
Active fixe Activing generale economice si comerciale (cod 80.02.01.09+80.02. 80.02.01) Activing generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02. 80.02.01) Activing generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02. 80.02.01) Activing generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02. 80.02.01) Activing generale economice si comerciale (cod 80.02.01.09+80.02. 80.02.01) Activing generale economice si comerciale (cod 80.02.01.09+80.02. 80.02.01) Activing generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02. 80.02.01) Activing generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02. 80.02.01) Activing generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02. 80.02.01) Activity generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02. 80.02.01) Activity generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02. 80.02.01) Activity generale economice si comerciale (cod 80.02.01.06+80.02.01.00+80.	67/4		7.1	547.73		101.98	20.00	229.18	166.57	39.35
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02. 80.02.01	4/30		71 01	547.73		101.98	50.00	229.18	166.57	39.35
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01 40,694.84 5,484.37 18,592.23 13,064.17	4/31		71 01 30	547 73		101.98	90.00	229.18	166.57	39.35
Acting generate economics si comerciale (cod 80.02.01.06+80.02.01.09+80.02.	4/36	\neg	70.00	70 604 84		18 592 23	13.064.17	6,963.45	2,074.99	4,607.24
	4753		UZ. 80.0Z.UJ	40,634.04		40 502 22	13.064.47	6 963 45	2.074.99	-4.607.24
01.10	4756		80.02.01.10	40,694.84		10,392.23	11.400,01	2,000,00	400 00	100 00
5359 Transporturi (cod 84.02.03+84.02.06+84.02.50) 84.02 84.02 5,234.88 1,705.65 1,746.95 1,305.00	5359	$\overline{}$	84.02	5,234.88		1,746.95	1,805.85	1,562.00	0000	
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NIT	Donumires indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	•		Influenta
. t	C. C.	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
,				bugetare destinate stingerii niătilor restante			3. 3.	79	
			Control of the Contro	pidyioi icommo					000,
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,234.88	1,705.65	1,746.95	1,805.85	1,582.08	100.00	100.00
					10001	100100	4 500 00	100 001	100 001
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,234.88	1,705.65	1,746.95	1,805.85	1,362.00	20.00	0.00
Т		71 01	5 234 88	1,705.65	1.746.95	1,805.85	1,582.08	100.00	100.00
2632	Active fixe	0.	00:10410						
1 1000	Also costino fixo	71.01.30	5.234.88	1,705.65	1,746.95	1,805.85	1,582.08	100.00	100.00
	יונפ מכוואפ וואפ						00 000	00 005	400.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,234.88	1,705.65	1,746.95	1,805.85	1,582.08	100.00	0.001
П			00 7 00 1	4 70F GE	1 716 95	1 805 85	1 582.08	400.00	100.00
5657	Strazi	84.02.03.03	5,234.00	1,703.63	05:04 1.1	20.000,1			
5965	VII REZERVE EXCEDENT/DEFICIT	96.02	0.00		00.00	00.00	00:00	0.00	0.00
	מון: ועקבו אבי בי ב								

Conducatorul institutiei,

Ing. Ciupilan loan

Conducatorul compartimentului financiar-contabil,

/Ec. Trofin Safta

Secretar general, Jr.Monica Dumitrașcu





PRIMĀRIA MUNICIPIULUI HUŞT

735100 - Huşi, Județul Vaslui, str. 1 Decembrie, ur. 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

Nominalizarea bunuri și altor	U.M.	Cant.	Valoare	Plăți	Sum
cheltuieli de investiții	0.500 W 1500			efectuate	
1	2	3	4	5	6
Total (I+II+III+IV+V)	-	-	1439,88	-	-
(Achizitii imobile , total	=0	100	-	-	-
II.Dotari independente, total	-	-	406,63	-	-
Cap.51.02. Autoritati publice si actiuni externe, total – din care:	-	-	25,3	-	-
Microsoft Office Home and Business 2021 All	Buc	5	5,0	-	-
Lauguages, FPP, BOX					
Microsoft Windows 10 PRO 32/64 bit, Engleza,	Buc.	10	9,41	-	-
Retail/Fpp,BOX-USB		500			
-Antivirus KIS 2020 (5 pachete, 10 licente/pachet)	Buc.	3	1,95	-	-
Imprimanta A4 monocolor	Buc.	3	8,94	-	-
Cap.54.02 Servicii publice generale, total- din care:	-	-	22,8	-	
Complet PC + monitor+UPS+imprimanta (2 buc):	- Dua	-	22,8		
Sistem Desktop	Buc. Buc.	2 2	7,0 1,8		
Monitor	Buc.	2	1,3	-	_
- UPS - Licenta Office	Buc.	2	3,0	_	
- Imprimanta multifunctionala INKJET in varianta Retail	Buc.	2	9,8	-	-
Cap.61.02 Ordine publica si siguranta nationala, total—din care:	-	-	102,03	12 .	-
Politia locala a Municipiului Husi, total din care:	-	- 1	63,5	35	-
- Modernizare si suplimentare sistem de supraveghere video stradal	Buc.	1	63,5	₩.	
Municipiului Husi , total din care :	-	-	38,53		
- Instalatii sanitare Tabara Refugiati	Buc.	1	38,53		
Cap.65.02. Invatamant, total – din care:		-	206,7	-	-
- Gradinita cu program prelungit nr. 10 Husi, total din care:	-	_	15,0	-	-
-Centrale termice	Buc.	3	15,0		-
-Liceul Tehnologic Ioan Corivan Husi, total – din care:	-		6,5		-
- Inlocuire centrala termica Corp Cladire C2	Buc.	1	6,5 185,2	-	_
-Colegiul Agricol "D. Cantemir" Husi	Buc.	1	104,1	10	_
-Masina de debitat cu plasma	Buc.	1	6,0	E	
-Imprimanta 3D	Buc.	1	15,7	-	_
-Calandru electric pentru calcare rufe	Buc.	1	2,9		
-Aparat de sudura profesional MIG MMA	Buc.	1	56,5	1	
-Inlocuire cazan centrala termica			21,8		
Cap.68.02. Asigurari si asistenta sociala, total – din care:	-		21,8		
- Directia de Asistenta Sociala Husi , total – din care:	Buc.	1	5,7	-	-
-hota inox profesionala -splator cu 2 cuve	Buc.	1	3,1		-
-Licente Office	Buc.	3	3,8	-	-
-Licente Windows	Buc.	3	1,7	i -	-
-Sistem informatic	Buc.	3	7,5	-	
Cap.70.02 Locuinte, servicii si dezvoltare publica, total– din care:	-	-	28,0) -	
-Cabine WC ecologice	Buc	7	28,0	į -	
III. Consolidari imobile	120	-	-	¥ -	0.5
IV. Cheltuieli pentru proiectare, pentru elaborarea	-		1033,25	Translater	-
studiilor de prefezabilitate si studiilor de fezabilitate		1	and the second second	112	
aferente obiectivului – total - din care:		1 - 6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		8 90
Cap.65.02. Invatament stotal - din care:	-		314,15	- I	1
-Reabilitare Corp C - Scoala Gimnaziala "Anastasie Panu" din	Buc.	1	31,05	-	
Municipiul Husi, judetul Vaslui	1	V G	Maria Santa		2
-Reabilitare monument istoric "Casa Jenica Mitache" (corp C1) –	Buc.	1	43,2	- -	-
A SECURE ASSESSMENT TO SECURE OF A SECUR OF A SECURE O		1		1	1
actuala Gradinita cu program normal nr.4 cod LMI VS - 2 -m -				1 7	1

-Expertiza tehnica si audit energetic Gradinita cu program prelungit	Buc.	1	18,4	-	= 2
nr. 10 Husi -Expertiza tehnica si audit energetic Scoala Gimnaziala "Mihail	Buc.	1	65,5	≅	-
Sadoveanu "Husi	Duci				e.
-Expertiza tehnica si audit energetic Scoala Gimnaziala "Ion Creanga	Buc.	1	35,8	= :	-
"Husi (Corp C1+ Corp C2)	70	,	50.2		
-Expertiza tehnica si audit energetic Cladire Internat Colegiul Agricol "Dimitrie Cantemir" Husi	Buc.	1	50,2	-	-
-Expertiza tehnica si audit energetic Cladire Internat str. Fdt.	Buc.	1	44,6		-
Viticulturii, Colegiul Agricol "Dimitrie Cantemir" Husi	= 671				
-Expertiza tehnica si audit energetic Vinoteca Colegiul Agricol	Buc.	1	5,5	₩:	-
"Dimitrie Cantemir" Husi			10.0	×	
-Expertiza tehnica si audit energetic Cantina Colegiul Agricol	Buc.	1	19,9	-	-
"Dimitrie Cantemir" Husi Cap.68.02. Asigurari si asistenta sociala, total – din care:	_	-	11,5	-	
- Expertiza tehnica si audit energetic Cresa Municipiului Husi	Buc.	1	11,5	-	-
Cap.70.02 Locuinte, servicii si dezvoltare publica, total-din care:	-		496,17	•	-
-Actualizarea Planului Urbanistic General si a Regulamentului			500		
Local de Urbanism pentru municipiul Husi, judetul Vaslui	Buc	1	58,0	•	-
- Reabilitare, modernizare si dotare Cinematograf Dacia din Municipiul Husi, str. General Teleman nr.15, bl.19, parter, judetul	Buc.	1	438,17	_	-
Vaslui	Duc.		130,17		
Yusiui					
Cap.80.02. Actiuni generale economice, comerciale si de munca,	-	-	129,53	-	-
total din care:	ъ		11.5		
-Realizare documentatie tehnica DALI in vederea finalizarii	Buc.	1	11,5	19	-
Gradinitei nr.8 din Cartierul Corni, localitatea Husi, judetul Vaslui -Servicii actualizare Studiu fezabilitate – Construire Teatru de Vară	Buc.	1	7,5	: : := :	-
Zona Recea	2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
-Studiu de fezabilitate, studii de teren, audit energetic, Solutie tehnica	Buc.	1	104,13	-	-
"Realizare Parc de Panouri Fotovoltaice - Municipiul Husi"	_		6.40		
- Actualizare Studiu geotehnic si Expertiza tehnica pentru obiectivul	Buc.	1	6,40	2 .0	-
((Modernizare infrastructura din cadrul proiectului integrat "Regenerare Cartier Corni din Municipiul Husi"))					
Cap.84.02 Transporturi, total—din care:	-	-	81,9	-	2=
-Reabilitare strada Capitan Carp din Municipiul Husi, judetul Vaslui	Buc.	1	11,9	-	.=
-Studiu fezabilitate "Prelungire Strada Dosoftei si legatura cu Strada	Buc.	1	70,0	-	
Corneliu Adameşteanu din Municipiul Husi, judetul Vaslui					
V.Alte cheltuieli asimilate investitiilor	_	_	-	<u> </u>	-
V.Aite chettalen asimilate investition					

Plata se face din contul

PRIMAR, Ing. Ciupilan Ioan

Śef Birou Tehnic,

DIRECTOR EXECUTIV.

ing. Dumascu Emanoil

Președinte de ședintă Matei lonel

Secretar general, jr.Monica Dumitrașcu



PRIMERA MONTON CONTROLL OF 125 - 480009 / fax 0235 - 480126 Directia Economica - Compartimentul Buget Contabilitate

Anexa nr. 3

LISTA DE INVESTITII

cuprinzand lucrările de investiții ce vor fi finantate din bugetul local pe anul 2022	vestiții ce vor fi finant	ate din buget	ul local pe ar	ıul 2022			- mii ?ei -	
Denumirea obiectivului	Valoarea	Valoarea	Cheltuieli		Preved	Prevederi 2022		PIF
	totală	totală actualizată	totale	Surse proprii	Credite bancare interne	Buget local	the same	i de de com
	2	3	4	5	9	7	8	6
TOTAL GENERAL	122364.16	122364.16	49980.87	1	ī	49980.87		
	35804.75	35804.75	14106.94			14106.94		1
A. Lucrāri în continuare	107414.37	107414.37	43002.38			43002.38	ľ	
	34658.38	34658.38	13267.52			13267.52		
to a second second	(4)							i si
B. Lucrāri noi	13509.91	13509.91	5538.61	9	•	5538.61	1	
	1146.37	1146.37	839.42	Ē		839.42	t	
C. Alte cheltuieli de investiții	1439.88	1439.88	1439.88	1	### ### ### ### ### ### ### ### ### ##	1439.88		
<u>Cap.51.02</u> Autoritati publice si actiuni externe , total din care:	25.30	25.30	25.30	í,	1	25.30	ı	
A. Lucrări în continuare	ŧ	•		an	<u> ja</u>	5 11 531 343	7	,
B.Lucrari noi	ā	1	ı	ı			0	V.
C. Alte cheltuieli de investiții total din care:	25.30	25.30	25.30	,	и	25.30	al a	ľ
*Alte cheltuieli de investitii conform listei anexă 1.b.	25.30	25.30	25.30	1		25.30	14	
<u>Cap.54.02</u> Servicii publice generale , total din care:	22.80	22.80	22.80	, A	î	22.80	- 1,000 A	
A. Lucrări în continuare	ï	į		Ü	•	@ 1 2	Wareh.	
B.Lucrari noi	ĝ	,	,	ì	E	: E E	100	·
C. Alte cheltuieli de investiții total din care:	22.80	22.80	22.80	•	ř	22.80	10 de 1	lan, Harana
*Alte cheltuieli de investitii conform listei anexă 1.b.	22.80	22.80	22.80	r	·	22.80		
<u>Cap. 61.02</u> Ordine publica si siguranta nationala, total din care:	102.03	102.03	102.03		a	102.03	i i	l =
A. Lucrări în continuare	į	c	ı	ě		3 6.1	3	9
B.Lucrari noi	į			E	Ě	Ē	r	
C. Alte cheltuieli de investiții total din care:	102.03	102.03	102.03	Ţ	ı	102.03	0	Ē.
*Alte cheltuieli de investitii conform listei anexă 1.b.	102.03	102.03	102.03			102.03		·

Cap. 65.02							41.		
Invalamant , total am care:	999.23	999.23	69.096	,		960.69	10 m		
A. Lucrāri în continuare	478.38	478.38	439.84	,		439.84			1
A.C.C.E.P.T - Actiuni concrete in comunitate, educatie pentru toti" SMIS 139987	478.38	478.38	439.84	a	,	439.84	Tienta Tientaug		
B.Lucrari noi	ï	ı	e E		r	o.		1	
C. Alte cheltuieli de investiții total din care:	520.85	520.85	520.85		ı	520.85	entere		
*Alte cheltuieli de investitii conform listei anexă 1.b.	520.85	520.85	520.85			520.85	in di		
$rac{Cap.67.02}{Caltura, recreere si religie, total din care:$	333.52 316.85	333.52	9.90	,	31	10.42 9.90			
A. Lucrări în continuare	ji,	2	ij	,		ı	ı		
B.Lucrari noi	333.52 316.85	333.52	9.90	Ė	T _i	10.42 9.90	¥ - K		
Reabilitarea instalatiei de incalzire centrala din Sala de Sport a Municipiului Husi, Judetul Vaslui	333.52 316.85	333.52 316.85	9.90	1	ï	10.4 <u>2</u> 9.90		ć	
C. Alte cheltuieli de investiții total din care:	0.00	0.00	0.00	•	,	0.00	ì	,	
*Alte cheltuieli de investitii conform listei anexă 1.b.				-		00.00	i		
<u>Cap. 68.02</u> Asigurari si asistenta sociala,, total din care:	33.30	33.30	33.30		E.	33.30		- H10	
A. Lucrări în continuare	3	я	a		ï	ĩ	1	E 22	
B.Lucrari noi		€ 1 0	1		ı	ì			
C. Alte cheltuieli de investiții total din care:	33.30	33.30	33.30			33.30		-	1
*Alte cheltuieli de investitii conform listei anexă 1.b.	33.30	33.30	33.30	1		33.30			
<u>Cap. 70.02</u> Locuinte , servicii si dezvoltare publica -total, din care:	<u>2726.20</u> 2091.92	<u>2726.20</u> 2091.92	2307.68 1694.38	e e	·	2307.68 1694.38	Property	A	
A. Lucrări în continuare	<u>1851.10</u> 1758.50	1851.10 1758.50	<u>1432.58</u> 1360.96	T.	ı	1432.58 1360.96	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.1	
Construire Casa Mortuara din cadrul Cimitirului Ortodox "Sf. Toma" din municipiul Husi, judetul Vaslui	721.40 685.30	721.40 685.30	330.20	я	3	330.20 313.70			
Modernizare si eficientizare iluminat public in municipiul Husi	1129.70 1073.20	1129.70 1073.20	1102.38 1047.26	SC.	3	1102.38 1047.26	,	, "	
B.Lucrari noi	350.93 333.42	333.42	333.42	Ę	Ŋ.	350.93 333.42			
Reparatii cladire corp C1,(fosta Gradinita nr.9),Strada Toma Kisacov nr.1, Municipiul Husi, Judetul Vaslui	172.23 163.62	172,23 163.62	163.62	1	x	<u>172.23</u> 163.62		Ü	
Realizare parcare Primaria Municipiului Husi, din Municipiul Husi, Jud. Vaslui	178.7 <u>0</u> 169.80	178.70	178.70 169.80	î.	36 1	178.70	1		
C. Alte cheltuieli de investiții total din care:	524.17	524.17	524.17	ì	ï	524.17	į.	ı	
*Alte cheltuieli de investitii conform listei anexă 1.b.	524.17	524.17	524.17			524.17	gê)	74.2	

1	2	3	4	5	9	4	8	T
Cap. 74.02 Protectia mediului-total, din care:	944.33	944.33	520.70	,		588.93 520.70	() () () () () () () () () ()	
A. Lucrări în continuare	422.15 366.46	366.46	<u>66.75</u> 24.60	i	τ	<u>66.75</u> 24.60		
Realizare retea alimentare cu ana, canalizare menaiera si SPAU strada Sulfinei din Municipiul Husi	36.40	36.40	36.40	3	n	36.40	40 1	
Lucrari extindere retele alimentare apa potabila si canalizare menaiera din Municipiul Husi, iudetul Vaslui	<u>259.90</u> 246.90	246.90	4.50	ř	C.	4.50	de la	ý.
Lucrari de reabilitare retele de apa si canalizare menaiera in Municipiul Husi. îudetul Vaslui. total	125.85 119.56	<u>125.85</u> 119.56	<u>25.85</u> 24.60	ï	ı	<u>25.85</u> 24.60		1
B.Lucrari noi	<u>522.18</u> 496.10	<u>522.18</u> 496.10	<u>522.18</u> 496.10	!	ï	<u>522.18</u> 496.10		
Lucrari reabilitare retele alimentare apa potabila si canalizare menaiera din Municipiul Husi, iudetul Vaslui	130.10 123.50	130 <u>.10</u> 123.50	130.10 123.50	,	i	130.10 123.50	* 16	, Č
Reabilitare retea apa potabila pe Str.Fundatura Dobrina, din municipiul Husi, Judetul Vaslui	180.84	180.84 171.80	<u>180.84</u> 171.80	,	ï	180.84 171.80	í	
Realizare retea de alimentare cu apa potabila strada Fundatura Viticulturii din Municipiul Husi	<u>180.40</u> 171.50	<u>180.40</u> 171.50	180.40	,	i	<u>180.40</u> 171.50	U	
Realizare retea distributie apa potabila de pe Strada Barbu Lautaru si Strada Melchisedec	30.84 29.30	<u>30.84</u> 29.30	<u>30.84</u> 29.30	į	ī	<u>30.84</u> 29.30	Ŀ	9
C Alte cheltnieli de investifii total din care:	-		i		٠	•		
<u>Cap.80.02.</u> Actiuni generale economice , comerciale si de munca , total din care:	95616.04 13226.36	95616.04 13226.36	40694.84 7055.76		ji	40694.84 7055.76		· · · · · ·
A.Lucrari in continuare:	<u>83183.23</u> 13226.36	83183.23 13226.36	35910.23			35910.23 7055.76		•
"Introducerea de sisteme informatice pentru optimizarea proceselor in Municipiul Husr" cod SIPOCA 631/cod SMIS 128787	3569.70	3569.70	1627.42	1	,	1627.42	10 mm 1 mm 2 mm 2 mm 2 mm 2 mm 2 mm 2 mm	
*Reabiltare termica/modernizare sediul Primariei Municipiului Husi, cod SMIS 117872	5709.35	5709.35	3941.48	36	ı	3941.48	Distant	
Modernizarea si dotarea Ambulatoriului Spitalului Municipal "Dimitrie Castroian" Husi – SMIS 126737	<u>5919.41</u> 5623.43	<u>5919.41</u> 5623.43	<u>5194.73</u> 4935.00	(8	æ	<u>\$194.73</u> 4935.00		
"Reducerea emisiilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod SMIS 123567	<u>39323.10</u>	39323.10	8922.18	ï	1	8922.18		ı
Reabilitarea , modernizarea și echiparea infrastructurii educaționale pentru Corp clădire C1 al Colegiului Agricol "Dimitrie Cantemir" Huși- SMIS 122165	<u>8003.08</u> 7602.93	8003.08 7602.93	<u>2232.38</u> 2120.76	ā	3	<u>2232.38</u> 2120.76	i	
"Implementare Soluții informatice integrate pentru simplificarea procedurilor administrative vizând competențele partajate, în cadrul Primăriei Municipiului Huși", cod SIPOCA 829 / cod SMIS 136134	2885.33	2885.33	2699.83	4	,1	2699.83	ži,	E
A.C.C.E.P.T - Actiuni concrete în comunitate, educatie pentru toti" SMIS 139987	257.60	257.60	255.51		i.	255.51	ï	,
"SIS-HUSI - Servicii Integrate Socio-medicale pentru Husi Comunitate Incluziva", SMIS 139988	263.55	263.55	261.85	ř.	i)	261.85		1
Achiztionarea de echipamente IT în vederea desfăsurării activitătilor scolare în contextul SARS-COV-2" SMIS 144153	7793.48	7793.48	4743,02		ì	4743.02		

1)

				1				
	2	3	4	2	9	4	i,	
Lucrari de infrastructura stradala Cartier Dric 2 si Óric.3 din Municipiul Husi - Cod SMIS 2014+ : 138579	2633.90	2633.90	1821.78	,		1821.78		
Reabilitare cladire Casa Moruzi si infiintare Centru Cultural Educational -cod SIMIS 2014: 142239	2434.83	2434.83	1574.23	10		1574.23	(.) (.)	
Constructia unui Centru Multifunctional in ZUM 3 Dric -cod SMIS 2014; 138482	2541.02	2541.02	1450.00	I.	Ψj	1450.00	1.1	
Reabilitarea Dispensanului Casa Ralea si infiintarea unui Centru de Recuperare medicala pentru adulti si copii cod SMIS 142238	1848.88	1848.88	1185.82	1		1185.82		
B.Lucrari noi	12303.28	12303.28	4655.08	3	4	4655.08	- A	1
Reabilitare cladire "Baia Populara" si infiintarea unui Centru Social de Urgenta in Municipiul Husi Cod SMIS 2014 + :142240	2272.71	17.272.	804,66	,		804.66		
Dezvoltarea serviciilor de ingrijire la domiciliu pentru Varstnici si persoane cu dizabilitati – Reabilitare Scoala Comi si infintarea unui Centru Multifunctional in ZUM 1 – Cod SMIS 2014 +:138389.	843.34	843.34	467.00	, i.,	3 1	467.00	ï	,
Construirea unui teatru de vara in zona Recea" -SMIS 153167	2605.22	2605.22	157.53	ř	I S	157.53	ï	er:
"Infinitarea Clubului Seniorilor din Husi" – SMIS 153168	1062,20	1062.20	212.44	ï	r	212.44	ř	D
Regenerare Cartier Corni din Municipiul Husi prin realizare/dotare infrastructura educationala pentru educatia prescolara si modernizare spatii publice urbane- SMIS 125731	5101.61	5101.61	2595.25	•	ů,	2595.25	ā	1
Proiect tip — Construire bazā sportivā tip.1, strada Ciprian Porumbescu nr.44, municipiul Huṣi	418.20	418.20	418.20	Ü	Ĕ	418.20	Č s	i ti
C. Alte cheltuieli de investiții total din care:	129.53	129.53	129.53	*	Ĕ	129.53	ı	
*Alte cheltuieli de investitii conform listei anexă 1.b.	129.53	129.53	129.53	ï		129.53		
Cap. 84.02 Transporturi - total, din care :	<u>21561.41</u> 19307.06	21561.41 19307.06	5234.88 4826.20			5234.88 4826.20	/	
A. Lucrāri în continuare, total din care:	21479.51 19307.06	21479.51 19307.06	<u>5152.98</u> 4826.20		ı	<u>5152.98</u> 4826.20	**************************************	1 West of 1
Modernizare strazi in Municipiul Husi	8999.08 7978.62	8999.08 7978.62	1705.65 1620.40	×	×	1705.65 1620.40		
Modernizare prin asfaltare strazi in Municipiul Husi	<u>10870.60</u> 9890.30	10870 <u>.60</u> 9890.30	2352.21	1	ì	<u>2352.21</u> 2235.60	* 01	y'
Modernizare prin asfaltare strada Frunzelor tronson II din Municipiul Husi	1175.62 1116.84	1175.62 1116.84	689.32	1161 15	Ĭ.	689.32 654.80	16	•
Imbracaminti bituminoase usoare pe strada Toma Anton din municipiul Husi	<u>360.41</u> 321.30	321.30	<u>332.00</u> 315.40	t	5	<u>332.00</u> 315.40	15	r
04	73.80	73.80	73.80	,	×	73.80		i. 0
* 10	ıś		3	э	а	1	,	ă
JDET	81.30	81.90	81.90	ı	Ü	81.90		·
confrom lister abekar 10	81.90	81.90	81.90	1		81.90		2
Președinte de ședință, SLIII. Matei Io	Secretar general, Jr.Monica Dumiterson	eç.Safla Tığtın	n n		ork birou lerina ing. Dumascu Emanoil	manoil T	Annual Company	