Rectificare din data '24.11.2022' - Bugetul local BUGETUL LOCAL pe anul 2022

UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

JUDETUL: VASLUI

POMANIA

200.00 Page 1 of 38 0.00 38.00 240.00 200.00 38.00 0.00 38.00 0.00 0.00 28.00 38.00 0.00 28.00 0.00 13.00 0.00 0.00 28.00 415.50 405.00 319.00 13.00 13.00 0.00 821.50 Influenta 7,106.00 47.00 22.00 2,436.00 85.43 158.89 423.59 104.30 35.30 187.24 7,353.30 4,670.00 874.02 874.02 582.48 85.43 12,573.31 22.00 4,238.56 355.75 0.00 6,971.53 22.00 13,849.03 4,260.56 3,882.81 4,345.99 16,390.76 Trim IV 2,727.00 82.00 93.38 7,530.00 250.15 4,803.00 188.69 705.33 180.95 69.20 361.80 140.80 139.00 705.33 355.75 188.69 188.69 0.00 9.00 9.00 4,132.88 4,488.63 4,497.63 Trim III 6,811.43 14,232.72 13,284.78 4,686.32 21,703.01 din care 447.16 249.80 289.00 181.00 79.60 5,856.00 3,341.00 2,515.00 719.80 6,426.74 101.10 101.10 2,150.77 904.21 355.75 500.00 101.10 1,351.37 5,774.47 2,150.77 6,740.32 6,639.22 9.00 9.00 Trim II 6,630.22 11,387.13 17,102.13 15,317.83 30,773,91 2,347.00 121.19 395.42 144.28 440.92 68.099 41.67 3,209.00 54.34 54.34 1,826.28 682.80 6,393.96 5,556.00 10.18 4,107.84 355.75 54.34 1,123.72 10.18 6,463.59 1,826.28 14,748.35 6,528.11 2,000.00 16,405.72 6,473.77 38,030.07 10,924.51 Trim 0.00 0.00 00.0 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 bugetare destinate stingerii plăților restante 0.00 0.00 0.00 0.00 0.00 din care credite PREVEDERI ANUALE 10,025.00 596.19 429.28 401.90 28,067.12 26,048.00 16,023.00 821.32 1,837.92 1,423.00 429.56 429.56 429.56 3,307.72 50.18 50.18 2,500.00 5,556.41 5,556.41 1,469.80 1,846.79 22,300.74 21,871.18 21,821.00 17,898.00 36,094.60 61,589.60 106,897.75 55,924.27 TOTAL Cod indicator 07.02.02.02 07.02.02.03 07.02.01.02 17.02.02.01 07.02.01.01 11.02.02 Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.06 07.02.03 07.02.02 04.02.04 04.02.05 05.02.50 7.02.01 Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal 03.02.18 04.02.01 11.02 44. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02 00.10 60.00 07.02 05.02 03.02 00.03 90.00 Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04 | 04.02 A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05. 00.07 00.01 49.90 00.02 A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (∞d 00.05+00.06 00.04+00.07) Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) Impozit pe venit (cod 03.02.17+03.02.18) Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02) 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+07.02.03) 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) mpozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) VENITURI PROPRII (cod 00.02-11.02-37.02+00.15) Impozitul si taxa pe teren de la persoane juridice ") Alte impozite pe venit, profit si castiguri din capital Impozitul si taxa pe teren de la persoane fizice ") Impozit si taxa pe cladiri de la persoane juridice Impozit si taxa pe cladiri de la persoane fizice ") Taxe judiciare de timbru si alte taxe de timbru VENITURI CURENTE (cod 00.03+00.12) Impozitul pe terenul din extravilan *) Cote defalcate din impozitul pe venit Denumirea indicatorilor bugetelor locale 02.06) 02) 불성

Nr. Denumirea indicatorilor Crt. -	indicator	dis constitution of the co	(4) Const (1)	1	III TOTAL	Trim III	Trim IV	
- i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-i			din care credite					3-60
		1810	buqetare					
			destinate stingerii					
	1 2 2	0.16	0.00	0.00	00.0	0.16	00:00	00.00
43 Taxe pe servicii specifice (cod 15.02.01+15.02.50)	10.02	0	000	00 0	0.00	0.16	0.00	00.00
44 Impozit pe spectacole	15.02.01	0.0	200	20 700	570 74	362.96	247.30	40.00
Taxe pe utilizarea bununilor, autorizarea utilizarii bununilor sau pe desfasurarea de	16.02	2,018.96	00.00	857.30	t / 0 / 0			
	16.02.02	2,018.96	00.00	837.96	570.74	362.96	247.30	40.00
Impozit pe mijloacele de transport (cod 16.02.01.011.0.02.02.02)	10:00:00	1 444 02	i	593.52	412.74	309.46	128.30	40.00
48 Taxa asupra mijloacelor de transport detinute de persoane lizice ")	16.02.02.01	20.777		244.44	158.00	53.50	119.00	0.00
149 Taxa asupra mijloacelor de transport detinute de persoane jurídice *)	16.02.02.02	10:10		1 067 37	1 784 30	947.94	1,275,72	86.00
55 C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,665.33		/6./60,1	00:401:1	00 207	417.00	00.0
3	00.13	1,714.51	0.00	318.45	572.06	407.00	00.714	0000
	30.02	1,714,51	0.00	318.45	572.06	407.00	417.00	00.0
Venitun din propnetate (cod su.uz.u 1+su.uz.us+su.uz.us; co.uz.us)	30 00 06	1 549 45	0.00	318.45	407.00	407.00	417.00	0.00
60 Venituri din concesiuni si inchineri	20.20.00	2 0 0 0		318 45	407.00	407.00	417.00	00.00
62 Alte venituri din concesiuni si inchineri de catre institutile publice	30.02.05.30	1,348.43			165 06	00 0	0.00	0.00
T	30.02.08	165.06	0.00	0.00	103.00	0 0	000	000
	30.02.08.02	165.06	00.00	00.00	165.06	0.00	0.00	00.0
T	00.14	3,950.82	00.00	1,338.92	1,212.24	540.94	858.72	86.00
		134.17	0.00	4.37	119.94	-110.34	120.20	00.00
70 Venituri din prestari de servicii si alte activitati (cod 33.02.06+33.02.10+33.02.12+3					2	1 86	1.00	0.00
71 Venituri din prestari de servicii	33.02.08	4.02		1.02	<u>t</u>	0 0	00 %	00 0
	33.02.10	13.04	00.00	3.04	3.50	3.30	0 0	000
	33.02.12	1.11	00.00	0.31	0.30	0.30	0.20	00.0
	33.02.50	116.00	00:00	00.00	116.00	-116.00	116.00	0.00
	35.02	1,376.59	0.00	258.59	374.30	421.00	322.70	80.00
	20.00	1 376 59	0.00	258.59	374.30	421.00	322.70	80.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale		00.00.		258 59	374.30	421.00	322.70	80.00
86 Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate		1,3/6.3		20,000	718 00	223.28	409.82	0.00
91 Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)		2,427.06		1,0/3.30	00.01	15.00	00 00	00.0
	36.02.05	50.18		15.18	10.00	00.50	2000	000
1	36.02.06	2,366.81		1,057.71	/ne.uu	00.002	2000	
7	36.02.50	10.07	00.00	3.07	2.00	2.00	90.0	99.5
106 Aute Vernium (27 02 01+37 02 50)	37.02	13.00	0.00	0.00	00.0	7.00	9.00	00.9
	27.02.04	13.00	0.00	00.00	0.00	7.00	6.00	9.00
108 Donatii si sponsorizari	$\overline{}$	0 763 0		-1 458 17	-2.646.22	-1,809.35	-3,624.08	-2,032.01
109 Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a	e a 37,02.03	50.750,8-				000	3 624 08	2 032 01
110 Vărsăminte din secțiunea de funcționare	37.02.04	9,537.83		1,458.17	2,646.22	1,003,33	234 50	216 50
	00.15	566.00	0.00	74.79	141.00	17.611	00.007	216.50
	77+ 39.02	566.00	00.00	74.79	141.00	115.71	234.50	716.30
	39 02 01	32.00	00.00	0.00	32.00	0.00	00.00	0.00
	30 02 03	494.00	0.00	34.79	109.00	115.71	234.50	216.50
116 Venituri din vanzarea locuintelor construite diri loriudirie statutu	30 00 02	40.00	0.00	40.00	0.00	00.00	00.00	00'0
118 Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.01	00 370 6		3.275.92	0.00	0.00	00.00	0.00
120 III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,273.		1				Page 2 of 38

Denumirea indicatorilor	Pos	PREVEDERI ANUALE	ANUALE		alu Cale			
Ct-	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Tri B	
2	2.1 40.02	3,275.92	00.0	3,275.92	0.00	00.00	0.00	00.0
Incasan din rambursarea irinjutiribuling accident (co. 2017) 0+40.02.11+40.02.13+40.02.14+40.02.15+40.02.50)	77.0007	3 275 92	0.00	3,275.92	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuieiilor seculnii				6 442 58	1 847.71	1,116.40	640.19	200.00
136 IV. SUBVENTII (cod 00.18)	00.17	10,046.89		0,744,0	1 847 74	1 116.40	640.19	200.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.		10,046.89	0.00	5,442.30	1.847.71	1,116.40	440.19	0.00
138 Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.0 2.1442.02.28+ 42.02.29+42.02.31 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.55+ 42.02.55+42.02.55+42.02.65+	2.0 42.02 la 4+4 42.	8,852.89						
7	ui 42.02.34	350.00	00.00	70.00	18.00	18.00	244.00	s
1/2 Subveriti penur acordate ajudania peneru consumul de combustibili solizi si/sau petrolleri de energie alocate pentru consumul de combustibili solizi si/sau petrolleri	12 00 41	2 047.30	0.00	1,056.20	322.20	371.40	297.50	0.00
Subventii din bugetul de stat pentru finantarea sanatatii		1 705 65		1,705.65	0.00	00.00	0.00	0.00
196 Finantarea programelor nationale de dezvoltáre locala 190 S. Inwantii de la buoetul de stat catre bugetele locale necesare sustinerii derularii		4,601.94	0.00	2,483.53	1,507.51	712.20	-101.31	0.00
				755 30	000	14.80	0.00	00.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	148.00		135.50	0 0	14.80	00 0	0.00
	42.02.79.01	19.30	0.00	4.50	00.0	00:41	000	COO
pentru sectiunea de functionare 203 Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol,	42.02.79.02	128.70	00.00	128.70	0.00	00:0	00.0	00000
pentru sectiunea de dezvoltare s. transcriti de la alte administratifi (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0	43.0 43.02	1,194.00	0.00	994.00	00.00	0.00	00.002	
2.20 (1.2.2.2.1)	43.02.08	200.00	0.00	00.00	0.00	00.00	200.00	200.00
231 Subventii primite de la bugetele consiliilor locale si Judetene perinu ajucace : sinitatii de extrema dificultate				00 466	0.00	0.00	00.00	0.00
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de	e 43.02.44	984.00			000	6 238 18	1 667.03	0.00
emisii de gaze cu efect de sera perinu linantarea profescion composigne. Sume primite de la UE/alti donatori in contul platifor efectuate si prefinantari	48.02	31,419.34	0.00	11,831.06	11,683.05	0,230.10		
	48 02 01	27,003.97	0.00	9,871.38	10,128.72	5,574.38	1,429.40	
323 Fondul European de Dezvoltare Regionala (rEUK)	49 02 04 04	25 028 32	0.00	9,676.79	8,877.99	5,574.38	899.15	0.00
324 Sume primite in contul platilor efectuate in anul curent	46.02.01.01	27.22.62		194.59	14.63	00.00	62.28	00.00
325 Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	27.1.30		0.00	1,236.10	0.00	468.05	0.00
326 Prefinantare	48.02.01.03	1,704.		1,959.68	1,554.34	663.80	237.55	00.00
327 Fondul Social European (FSE)	48.02.02	10.014,4		1,959.68	1,458.30	663.80	158.14	00.00
328 Sume primite in contul platilor efectuate in anul curent	48.02.02.01	4,203.		000	0.36	0.00	00.00	0.00
329 Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	0.		0 0	95.68	0.00	79.41	00.00
+	48.02.02.03	175.09		00.0	20 773 94	24 703 04	16,390.76	821.50
-	49.02	106,897.75			27 545 37	19 330 39	12,610.12	-1,427.01
\top	70	94,227.22	5,69	m	10,040,00	5 208 02	4.297.66	73.79
	10	20,425.12			, co.	50 000 5	4,226,56	89.98
	10.01	19,672.73			5,206.13	2 500.00	3 757 83	121.14
\neg	10.01.01	17,378.95	.95 0.00	4,5	4,569.40	4,300.10	20.10.10	-10 46
367 Salam de baza	10.01.05	319.64	0.00	90.80	87.30	68.50	10.0	

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Nr. Denumirea indicatorilor	indicator	TOTAL din care o	din care credite	Trim I	Trim II	Trim III	Trim IV	
Crt.		1	bugetare destinate stingerii			i.		
		_	playior restante	84 99	62.76	63.96	59.63	-7.48
369 Alte sporuñ	10.01.06	2/1.34	00.0	00:00	60.80	52.30	62.60	-9.00
	10.01.12	240.00	0.00	00:40	00 00	399 13	281.46	4.22
7	10.01.17	1,462.80	00.0	358.32	420.03	00 0	-8.00	0.00
	10.01.30	00.00	00.0	4.00	9.00	0000	0007	-3.45
	10.02	301.27	00.00	00.00	315.65	4.30	-10.00	54.0
373 Cheltuieli salanale in natura (cod 10.02.01 la 10.02.00+10.02.00)	10.00.06	301.27	00.0	0.00	315.65	4.30	-10.08	-3.43
374 Vouchere de vacanță	10.02.00	451 13	0.00	118.48	131.19	120.27	81.19	-12.74
375 Contributii (cod 10.03.01 la 10.03.06)	10.03	21:10	000	00.0	7.20	0.00	-1.76	-1.76
376 Contributii de asigurari sociale de stat	10.03.01	5.44	00.00	000	0.25	0.00	-0.08	-0.08
7	10.03.02	0.17	0.00	00.0	0 0		-0.71	-0.71
	10.03.03	1.79	00.00	0.00	7.50		900	40.0
\neg	10.03.04	90.0	00.00	0.00	0.10	0.00	SD. 1	5
	10.03.06	0.29	00.00	0.00	0.45	00.00	-0.16	-0.16
380 Contributii pt concedii si indemnizatii	10.00.00	05 EVV	0.00	118.48	120.69	119.94	84.28	-9.32
381 Contributia asiguratorie pentru munca	10.03.07		000	0.00	0.00	0.33	-0.33	-0.66
382 Contributii platite de angajator in numele angajatului			00000	8 885 78	5.494.17	4,029.21	4,384.63	-1,393.80
	0.2 20	20,793.79	20.55	0.000			2 006 16	00 808
7+20.30)	20.01	16,941.28	9.49	5,879.37	3,840.70	3,223.00	0.000,0	130
	20.01.01	152.10	08.0	49.93	35.22	34.43	35.32	00.01
	20 01 02	149.72	00.0	42.38	35.37	51.18	20.79	-13.00
386 Materiale pentru curatenie	20:10:07	3 048 34	2.82	1,915.18	172.62	327.05	633.49	-92.00
387 Incalzit, lluminat si forta motrica	20.01.03	0,010,0		2,678.13	2,181.24	1,826.77	2,420.45	771.25
388 Apa, canal si salubritate	20.01.04	2,150,50		10.50	10.50	24.30	13.00	00.0
389 Carburanti si lubrifianti	20.01.05	06.00		11 80	8.00	6.20	2.42	-2.08
390 Piese de schimb	20.01.06	28.22		72 11	57 04	55.07	44.37	4.80
391 Posta, telecomunicatii, radio, tv, internet	20.01.08	228.59		11-27	140.30		92.08	-36.90
	20.01.09	563.68		173.40	10.00		737.04	306.31
	20.01.30	3,605.75		926.14	14.002,1		303.53	-2,288.67
	20.02	1,779.54		124.49	00.002,1		11.81	-8.34
	20.03	390.76		128.10	121.20	+	11.81	-8.34
	20.03.01	390.76		128.10	02.121		-36.40	-55.00
	20.04	94.60		78.80	13.70		2.50	00 0
	20.04.01	12.05	00.00	9.00	-0.95		00.7	00.04
	20.04.02	45.65	5 0.35	52.40	6.45		06.15-	00.04
	20 04 04	36.90	0.00	17.40	8.20	18.90	09.7-	19.00
400 Dezinfectanti	20.05	430.37	0.00	78.20	156.76	146.10	49.31	38.41
401 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33.20		0.00	33.20	00.00	0.00	0.00
402 Uniforme si echipament	20.00.01	307 17		78.20	123.56	5 146.10	49.31	38.41
403 Alte obiecte de inventar	20.03.30	158 54		47.52	52.11	1 22.64	34.27	0.35
404 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.00	15404		47.52	49.61	1 22.64	34.27	0.35
and Involved internal detection transferation	20.06.01	110						Page 4 of 38

20 20 20 30.30.06+20.30.07+20.30.09+20.30.30) 20 20	indicator indicator	TOTAL din care of bugets and destinate s	din care credite bugetare	Trim 1	Trim II	Trim III	Trim IV	
Deplasari in strainatate Carti, publicatii si materiale documentare Carti, publicatii si materiale documentare Pregatire profesionala Protectia muncii Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.09+20.30.30) 20 Prime de asigurare non-viata Alte cheltuieli cu bununi si servicii	06.02	ı	bugetare		•	8 1		
Deplasari in strainatate Carti, publicatii si materiale documentare Pregatire profesionala Protectia muncii Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) Prime de asigurare non-viata Alte cheltuieli cu bunuri si servicii	06.02		destinate stingern	í				
Deplasari in strainatate Carti, publicatii si materiale documentare Pregatire profesionala Protectia muncii Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) Prime de asigurare non-viata Alte cheltuieli cu bunuri si servicii	06.02		plăților restante		0	C	00 0	0.00
Protectia muncii Protectia muncii Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) And cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) And cheltuieli cu bunun si servicii		2.50	00.00	0.00	2.50	00.0	0.00	-180
Pregatire profesionala Protectia muncii Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) Aprime de asigurare non-viata Alte cheltuieli cu bunuri si servicii	11	21.70	0.00	12.20	8.50	7.4.	07:0	7 06
Pregature professionate Protectia muncii Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) Prime de asigurare non-viata Alte cheltuieli cu bunuri si servicii	13	102.65	00:00	22.20	42.40	28.10	on G	00.7-
Protectia muncii Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) Prime de asigurare non-viata Alte cheltuieli cu bunuri si servicii	14	13.50	0.00	2.50	2.50	6.00	06.2	000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) Prime de asigurare non-viata Alte cheltuieli cu bunuñ si servicii		862.84	0.00	512.40	-32.00	374.14	8.30	00.00
Prime de asigurare non-viata Alte cheltuieli cu bunufi si servicii	20.30	1.50	0.00	0.00	1.50	0.00	00.00	0.00
Atte chettuieli cu bunuñ si servicii	30.03	20.	00 0	512.40	-33.50	374.14	8.30	00.00
	20.30.30	\$0.108	0000	232.40	183 00	274.00	215.00	0.00
413 TITI UL III DOBANZI (cod 30.01 la 30.03)		904.49		297.43	00:001	074.00	215 00	0.00
Caracai aformate distraction information interme (Cold 30.01.01+30.01.02)	30.01	904.49	00:00	232.49	183.00	274.00	00.017	000
Dougliz dieferite datorie promot incomo	30.01.01	904.49	00.00	232.49	183.00	274.00	713.00	9 6
		147.10	0.00	35.10	35.10	35.00	41.90	08.90
				35.10	35.10	35.00	41.90	6.90
-	40.03	01.741		1 906 68	89289	931.00	701.11	-108.50
418 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51		4,421.68		00.080,1	- CO CO	007	701 11	-108.50
51.01+51.02) 419 Transfer in curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 5	51.01	4,421.68	195.90	1,895.58	69.769			
01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	200	4 471 68	195.90	1,896.68	892.89	931.00	701.11	-108.50
	10.10.10	4 445 10		1,169.53	1,223.27	1,054.40	06.766	-1.90
421 TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)		2.74		7 780 53	1 223 27	1.054.40	997.90	-1.90
Aiutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,445.10		00.601,1	70,000 4	1 047 40	976.90	-1.90
Airdone sociale in numeral	57.02.01	4,375.10	00.00	1,148.53	13.302,1	1	24.00	00 0
ביירולים ביי	57.02.03	70.00	00.00	21.00	21.00	00.7	21.00	000
	28	40.586.95	5,484.37	18,930.09	13,014.17	6,734.27	1,908.42	3.0
425 TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXI ERNE				07.074.24	11 103 21	5.962.70	1,666.87	0.00
	58.01	35,302.50		15,4/9.72	12.001,1	732 47	2152.02	0.00
	58.01.01	4,694.21	1,467.79	2,533.47	1,580.60	135.11	20.701	000
Finantare nationala	58.01.02	27,193.43	3,674.01	10,175.85	10,059.31	5,577.53	1,380.73	00:0
rambursabila	59 01 03	3.414.86	0.00	3,770.40	446.70	-347.00	438.16	0.00
	0.0.0	5 284 45	342.57	2,450.37	1,820.96	771.57	241.55	0.00
430 Programe din Fondul Social European (FSE)	20.02	80103		291.56	269.49	17.77	22.26	00.0
431 Finantare nationala	58.02.01	75 503 37		2,158,81	1,551.47	663.80	219.29	00.00
- 1	58.02.02	0.000.4		326.22	1.048.78	1,064.50	63.50	-3.50
433 TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2)	28	2,503.00		27.020	061.78	00490	0.00	0.00
	59.01	2,057.00		131.22	01:106		00 0	0.00
Continuous sufficient	59.12	100.00	0.00	100.00	0.00	000	2 50	3 50
Susurered contents	59.40	346.00	00.00	95.00	87.00	100.50	00.00	2000
ופוורסתומים	70	11 642.43	1,705.65	3,021.73	2,963.63	2,141.18	3,515.89	2,248.51
437 CHELTUIELI DE CAPITAL (cod 71+72)	2 1	11 642 43		3,021.73	2,963.63	2,141.18	3,515.89	2,248.51
438 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	U	44 640 49		3.021.73	2,963.63	2,141.18	3,515.89	2,248.51
439 Active fixe	71.01	77-0'11		113.00	0.00	0.00	0.00	0.00
440 Masini, echipamente si mijloace de transport	71.01.02	113.00			2 963 63	2,141.18	3,515.89	2,248.51
	71.01.30	11,529.43	1,705.65		2017			Page 5 of 38

Denumirea indicatorilor OPERATIUNI FINANCIARE (cod 80+81) TITLUL XIX RAMBURSARI DE CREDITE Rambursari de credite interne Rambursari de credite interne Rambursari de credite interne Rambursari de credite interne Cod 85) TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENT COD 85) TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENT COD 85) TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENT CON 85 TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENT CON 85 TITLUL XXI PLATI EFECTUATE IN COUPERA Plati efectuate in anii precedenti si recuper Plati ef	(cod 80+81) E CREDITE (cod 81.01+81.02) Ite datoniei publice interne locale PRECEDENTI SI RECUPERATE IN ANUL CURENT (ATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL enti si recuperate in anul curent enti si recuperate (cod 51.02+54.02+55.02+56.02) i externe (cod 51.02.01) va 10+20+30+40+50+51+55+56+57+59)	Indicator 79 81 81.02 81.02 84 85.01 85.01 85.01 85.01	TOTAL din care of bugget destinates pläţilor re	din care credite bugetare destinate stingerii plăților restante	Trim 1	Trim II	F	Trim IV	
OPERATIUNI FINANCIAR TITLUL XIX RAMBURSAA Rambursari de credite aft Rambursari de credite aft PLATI EFECTUATE IN AI cod 85) TITLUL XXI PLATI EFEC CURENT Plati efectuate in anii prev Plati efectuate in anii prev Plati efectuate in anii prev Plati efectuate in conii prev CURENT Plati efectuate in anii prev Plati efectuate in anii prev CURENT PLATI CHELTUIELI CURENTE TITLUL I CHELTUIELI C CHELTUIELI CURENTE TITLUL I CHELTUIELI C CONSTINELI CON ENTE TITLUL I CHELTUIELI C TITLUL I CHELTUIELI C CON ENTE TITLUL I CHELTUIELI C TITLUL I C TITLU	(cod 80+81) E CREDITE (cod 81.01+81.02) It datoriei publice interne locale PRECEDENTI SI RECUPERATE IN ANUL CURENT (ATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL enti si recuperate in anul curent - sectiunea functionare E GENERALE (cod 51.02+54.02+55.02+56.02) i externe (cod 51.02.01) i 10+20+30+40+50+51+55+56+57+59)	indicator 9 1.1.02 11.02.05 14 85 85.01	070.00	n care credite bugetare stinate stingerii lăților restante 0.00	17IM 1	267 00			
OPERATIUNI FINANCIAR TITLUL XIX RAMBURSAF Rambursari de credite inte Rambursari de credite afe Rambursari de credite inte Rambursari de recite afe PLATI EFECTUATE IN AI cod 85) TITLUL XXI PLATI EFEC CURENT Plati efectuate in anii prec CURENT Plati efectuate in anii prec CURENT PLATI CHELTUIELI CURENTE TITLUL I CHELTUIELI C TITLUL I CHELTUIELI D Cheltuieli salariale in bar Salarii de baza	(cod 80+81) E CREDITE (cod 81.01+81.02) Ite datoniei publice interne locale PRECEDENTI SI RECUPERATE IN ANUL CURENT (ATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL enti si recuperate in anul curent enti si recuperate in anul curent - sectiunea functionare CE GENERALE (cod 51.02+54.02+55.02+56.02) i externe (cod 51.02.01) va 10+20+30+40+50+51+55+56+57+59)	9 11,02 11,02 11,02.05 14 15,01 15,01,01		apior restante	268.00	267 00			
OPERATIUNI FINANCIAR TITLUL XIX RAMBURSAF Rambursari de credite inte PLATI EFECTUATE IN AI COG 85) TITLUL XI PLATI EFEC CURENT Plati efectuate in anii pree CURENT Plati efectuate in anii bree Plati efectuate in anii bree CHELTUIELI CURENTE TITLUL I CHELTUIELI C CHELTUIELI CURENTE TITLUL I CHELTUIELI C CORRILIERI SAlarii de baza	(cod 80+81) E CREDITE (cod 81.01+81.02) ate datoriei publice interne locale THE CEDENTI SI RECUPERATE IN ANUL CURENT (THE IN ANII PRECEDENTI SI RECUPERATE IN ANUL THE si recuperate in anul curent - sectionea functionare THE CODE ST. 02+54.02+55.02+56.02) THE CODE ST. 02+50-51+55+56+57+59)	7.1.02 M.02.05 M. 02.05 M. 02.05 M. 02.01 S5.01.01	00.0				268.00	267.00	00.00
Rambursari de credite inte Rambursari de credite inte Rambursari de credite affe PLATI EFECTUATE IN AL COA 85) TITLUL XXI PLATI EFEC CURENT Plati efectuate in anii prev CURENT Plati efectuate in anii prev Plati efetuate in anii prev Plati efetuate in anii prev Plati efetuate i	(cod 81.01+81.02) blice interne locale TSI RECUPERATE IN ANUL CURENT (RECEDENTI SI RECUPERATE IN ANUL rate in anul curent E (cod 51.02+54.02+55.02+56.02) ad 51.02.01) 40+50+51+55+56+57+59)	7.1.02 71.02.05 74.02.05 85.01.01	00 020	00.0	268.00	267.00	268.00	267.00	00.00
Rambursari de credite inte Rambursari de credite afe PLATI EFECTUATE IN AI cod 85) TITLUL XXI PLATI EFEC CURENT Plati efectuate in anii prevente efectuate in anii prevente afectuate afectuate in anii prevente afectuate	e datoriei publice interne locale RECEDENTI SI RECUPERATE IN ANUL CURENT (TE IN ANII PRECEDENTI SI RECUPERATE IN ANUL nti si recuperate in anul curent - sectiunea functionare nti si recuperate (cod 51.02+54.02+55.02+56.02) externe (cod 51.02.01) externe (cod 51.02.01)	71,02 11,02,06 14 18 18 18 18,01 19,01,01	00.070,1	2 00	00 89c	267.00	268.00	267.00	0.00
Rambursari de credite afe PLATI EFECTUATE IN AN cod 85) TITLUL XXI PLATI EFEC CURENT Plati efectuate in anii prec CURENT Autoritati publice si act CHELTUIELI CURENTE TITLUL I CHELTUIELI C Cheltuieli salariale in bar Salarii de baza		M.02.05 M S5 S5.01.01	1,070.00	00.00	200.007	257 00	268.00	267.00	0.00
PLATI EFECTUATE IN AN cood 85) TITLUL XXI PLATI EFEC CURENT Plati efectuate in anii prev Plati efectuate in publice si act CHELTUIELI CURENTE TITLUL I CHELTUIELI E CONELUIELI Salarii de baza		55 55.01.01	1,070.00	00.00	268.00	00.702	90.00	20.0-	0.00
TITLUL XXI PLATI EFECT CURENT Plati efectuate in anii prec Partea I-a SERVICII PUE Autoritati publice si act CHELTUIELI CURENTE TITLUL I CHELTUIELI C Chettuieli salariale in bar Salarii de baza	STUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL Escedenti si recuperate in anul curent sediunea functionare is scedenti si recuperate in anul curent - sediunea functionare is BLICE GENERALE (cod 51.02+54.02+55.02+56.02) tituni externe (cod 51.02.01) tituni externe (cod 51.02.01)	35.01 35.01	41.90	0.00	00.00	80°°	00.00-	2005	00:00
Plati efectuate in anii prec Plati efectuate in anii prec Plate a La SERVICII PUE Autoritati publice si act CHELTUIELI CURENTE TITLUL I CHELTUIELI E Cheltuieli salariale in bar Salarii de baza	scedenti si recuperate in anul curent scediunea functionare fi BLICE GENERALE (cod 51.02+54.02+55.02+56.02) tiuni externe (cod 51.02.01) tiuni externe (cod 51.02.01)	35.01	41.90	00.00	0.00	-3.09	95.95-	67.7-	8
Plati efectuate in anii prec Plati efectuate in anii prec Partea La SERVICII PUE Autoritati publice si act CHELTUIELI CURENTE TITLUL I CHELTUIELI D Cheltuieli salariale in bar Salarii de baza	- sectiunea functionare 4.02+55.02+56.02) +57+59)	35.01.01	41.90	0.00	0.00	-3.09	-36.56	-2.25	0.00
Plati efectuate in anii prec Partea La SERVICII PUE Autoritati publice si acti CHELTUIELI CURENTE TITLUL I CHELTUIELI D Cheltuieli salariale in bar Salarii de baza	Section is recuperate in anul curent - Sectional Infludination BLICE GENERALE (cod 51.02+54.02+55.02+56.02) funi externe (cod 51.02.01) [Cod 10+20+30+40+50+51+55+56+57+59]	10.00	41.90	0.00	0.00	-3.09	-36.56	-2.25	0.00
Autoritati publice si acti CHELTUIELI CURENTE TITLUL I CHELTUIELI D Chettuieli salariale in bar Salarii de baza			0 333 00	3.00	2,506.69	2,346.10	2,403.13	2,077.09	-97.00
Autoritati publice si acti CHELTUIELI CURENTE TITLUL I CHELTUIELI D Cheltuieli salariale in bar Salarii de baza	55+56+57+59)	50.02	0,000,00	3.00	2.054.20	1,937.70	1,949.83	1,678.67	-90.00
CHELTUIELI CURENTE TITLULI CHELTUIELI D Chettuieli salariale in bar Salarii de baza		51.02	20.020,1	00 %	2 028 90	1,937.70	1,979.93	1,679.28	-90.00
TTTLUL I CHELTUIELI D Chettuieli salariale in bar Salarii de baza		01	1,625.81	00.5	4 705 30	1 748 20	1,601,43	1,553.08	-73.00
Chettuieli salariale in ban Salarii de baza	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,608.01	00.0	0.007.0	00 100 1	1 562 10	1.531.99	-65.84
Salarii de baza		10.01	6,343.29	0.00	06.790,1	0,100,1	1 302 06	1.354.53	-35.84
		10.01.01	5,597.99	00:00	1,450.00	04.104.	00.700,	000	00.8
		10.01.06	200.70	0.00	67.10	40.60	44.00	43.00	00.0-
Indempizatii platite mon	Indemnizatii natite unor nersoane din afara unitatii	10.01.12	240.00	00.00	64.30	90.80	52.30	92.80	00.5
Îndemnizatii de hrană		10.01.17	304.60	0.00	85.90	79.10	73.74	65.86	13.00
Cholt ijeli salariale in nat	Chelminel salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	121.92	0.00	00.00	130.50	0.00	00.00	36.1-
Statement Sections of Statement Stat		10.02.06	121.92	0.00	00.00	130.50	0.00	8.38	06.1-
(30 SO O1 51 50 50 01 51 50 03 08)	15 10 03 06)	10.03	142.80	00:0	38.00	35.80	39.33	29.67	99.6-
Contributii (cod 10.03.0	118 10.00.00)	10.03.07	142.80	0.00	38.00	35.80	39.00	30.00	-5.00
Contributia asiguratone pentru munca	pentru munca	10.03.08	00.00	0.00	0.00	00.00	0.33	-0.33	-0.66
	Contributii platite de angajator in numeie angajatului	20	917.90	3.00	298.60	164.50	346.00	108.80	-17.00
7+20.30)		7000	594 50	3.00	234.00	127.50	134.00	99.00	-17.00
466 Bunuri si servicii		20.01	84.00	00 0	24.00	20.00	20.00	20.00	0.00
Fumituri de birou		10.1012	7.30	0.00	3.00	2.00	2.00	0:30	-1.50
468 Materiale pentru curatenie	nie	20.01.02	163.00	000	80.50	25.00	25.00	22.50	-7.50
469 Incalzit, lluminat si forta motrica	a motrica	20.01.03	00.00	000	3.50	3.00	3,50	-0.20	-2.80
470 Apa, canal si salubritate	e.	20.01.04	9.90	000	7.50	7.50	16.50	10.00	0.00
471 Carburanti si lubrifianti		20.01.05	41.30	0000	00.5	5.00	5.00	2.00	0.00
472 Piese de schimb		20.01.06	17.00	0.00	00.0	25.00	22 00	25.00	0.00
473 Posta, telecomunicatii, radio, tv, internet	radio, tv, internet	20.01.08	109.60	0.00	37.50	20.02	30.00	13.40	-5.20
	Materiale si prestari de servicii cu caracter functional	20.01.09	133.40	3.00	00.00	00.00	00.00	00 9	0.00
Т	Alte bunun si servicii pentru intretinere si functionare	20.01.30	38.90	0.00	12.90	10.00	0 0	000	00 0
T		20.02	18.20	00.00	18.20		0.00	000	00.0
	Burning de natura objectelor de inventar (cod 20,05,01+20,05,03+20,05.30)	20.05	18.80	0.00	20.20		-19.00	00.0	0000
	ar	20.05.30	18.80	0.00	20.20	13.60	-15.00	0.00	loon

		7.0	PDEVENER! ANITAL F	ANITALE		din care	ē		Influenta
N.	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
ਰ			2	bugetare destinate stingerii					
				piagioi restaine	6.00	8 00	5.00	5.00	00.00
479	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	00.22	5	0 00	000	00.5	5.00	0.00
480	Deplasari interne, detaşāri, transferari	20.06.01	22.00	0.00	9,00	0 0	000	00 0	00 0
	are	20.11	0.00	00.00	9.20	0.00	07-R-	0000	
		20.13	21.60	00.00	3.00	9.40	9.20	00.0	00.0
704	20 21 12 20 20 04-20 30 05+20 30 004-20 30 004-20 30	20.30	242.80	00.00	8.00	8.00	222.00	4.80	0.00
483		20.00	242 80	0.00	8.00	8.00	222.00	4.80	0.00
484	Alte cheltuieli cu bunuri si servicii	00.00	06 66	00.00	25.00	25.00	32.50	17.40	00.00
485	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.1/+59.2.7)	n O	99:50			0	Cu	17.40	00 0
486	Z+59, Z5+59, 30+39, 30+39, 30-	59.40	99.90	00:00	25.00	75.00	32.30	00.0	000
201	CHEITHELLINE CAPITAL (cod 71+72)	70	25.30	0.00	25.30	00.00	0.00	00.0	0000
0	Check Order of Articles (2007)	77	25.30	00.00	25.30	00.00	00.00	0.00	0.00
488	TILLUL XV ACTIVE NETINANCIARE (CCC 7.1.01 is 7.1.00)	74.04	25.30	00:00	25.30	0.00	00.00	0.00	00.0
489	Active fixe	10.1	0000		25.30	0.00	00.00	00.00	00.00
490	Alte active fixe	71.01.30	75.30		00.03	000	30.10	-0.61	0.00
491	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84	78	-30.71	0.00	0.00	0			
9	cod 85) TITI II XXI PI ATI FFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	- 85	-30.71	0.00	00.00	0.00	-30.10	-0.61	0.00
764	CURENT		77.00	000	00 0	0.00	-30.10	-0.61	0.00
493	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	1.7.05-			00 0	30.10	-0.61	0.00
484	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85,01.01	85.01.01	-30.71		00.0	9	20000	4 579 57	טט טפי
707	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,620.39		2,054.20	1,937.70	1,949.83	1,010.01	00:06
2		51.02.01.03	7,620.39	3.00	2,054.20	1,937.70	1,949.83	1,678.67	-30.00
497	Autoritati executive	54.02	808.12	0.00	220.00	225.40	179.30	183.42	-7.00
433	Afte servicii publice generale (cod 54.02.05 la 54.02.07 1754.02.10154.02.101		26 707		220.00	202.60	179.30	185.49	-5.31
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	0.1	6.101		25.250	183 00	174.00	171.09	-5.31
501	TITLUL I CHELTUIELI DE PERSONAL (∞d 10.01 la 10.03)	10	690.59		162.30	2000	170 10	167 45	-5.02
202	Chethieli saladale in bani	10.01	77.199	00.00	158.92	US.COT		0 00	6
200		10.01.01	601.15	0.00	143.46	149.00	15	153.99	0
505		10.01.06	23.81	0.00	6.03	6.20	6.10	5.48	-0.48
504	Alte sporuñ	40.04.47	36.81		9.43	10.10	9.30	7.98	-1.36
505	Îndemnizații de hrană	11.10.01	4000		00.0	13.95	00.00	-0.02	-0.02
206	Chettuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15.35		00.0	13.95	0.00	-0.02	-0.02
205	Vouchere de vacanţă	10.02.06	2.01		ou c	375	3.90	3.66	-0.27
208	Contributii (cod 10.03.01 la 10.03.06)	10.03	14.89		00.0	37.6		3,66	-0.27
509	Contributia asiguratorie pentru munca	10.03.07	14.89		3.58	61.6		74.40	000
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	2 20	96.80	00.0	57.50	19.60		01:1-1	3
r	7+20.30)	20.01	92.70	00.0	54.50	19.10	2.00	14.10	0.00
211	Bunun si servicii	20.02	4.20	000	1.20	1.00	1.00	1.00	00.00
512	Furnituri de birou	20.01.01				0.60	0.60	09.0	0.00
513	Materiale pentru curatenie	20.01.02	2.40			00.01	3.00	5.00	0.00
514	Incalzit, lluminat si forta motrica	20.01.03	40.00		N	00.01		5.00	0.00
515	Apa. canal si salubritate	20.01.04	23.40			30.0		00 6	00 0
	Orași informatii profit și înfamet	20.01.08	6	9.40 0.00	3.40	2.00	7.00	2.00	200
916	Posta, telecomunican, racio, ty, internet			-					Page 7 of 38
MUN	MUNICIPIUL HUSI (CENTRALIZAT)								

Note Part	돌병	Denumirea indicatorilor	3 :		100	-	1 4000	Trim III	Trim IV	
Particular de periodi ou caracter functional Doi 10.00 1.10 Displacement Displacement	ب 5 ر		indicator	TOTAI	din care credite	E				
Apparetion at present of a servicil out cannoter functional part of the part					bugetare destinate stingerii					
Apparation current control current c	e				pratition resid	00.0	0.00	1.20	00.00	00.00
Apparency Appa	517	Materiale si prestari de servicii cu caracter functional	20.01.09	1.20		0000	0.50	08 0-	0.50	0.00
Sequencia currents Sequencia currents	518	Alte bunuñ si servicii pentru intretinere si functionare	20.01.30	12.10		70°.90	000	0 000	000	000
State of the control objects of the inventor (cod 20105 10+20106 204) Code 2010 Code	519	Reparatii curente	20.02	2.40		2.40	0.00	0.00	00.0	5
Decisional devicational part of part	520	Rumin 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
Ociopiesta (instance created)	220	Outlied do investor	20.05.30	1.20		0.30	0:30	0.30	0.30	0.00
Department of the partment o	170	Alte objecte de livellai	20.06	0.50		0.30	0.20	0.00	00.00	0.00
Chellette in the chel	225	Deplasan, detasan, transferan (cod zu.uo.u i + zu.uo.uz.)	20.05	15.0		0.30	0.20	00.0	00.00	0.00
CHILDLING ACTIVE NEETHANGLANE (cod 71.01 is 71.03)	523	Deplasari inteme, detaşarı, transferan	20.00.0	4.40		00 0	22.80	0.00	-1.69	-1.69
TITLUL VA ACTIVE NEPRIANACIANE (cod 7) (1) is 71 (3) 71 (4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	524	CHELTUIELI DE CAPITAL (∞d 71+72)	0/	7.17		000	22 BO	00 0	-1.69	-1.69
Active five Fundamental five	525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7	21.17		0.00	77.00	0000	7	2 69
Applied part	526	Active fixe	71.01	21.1		00.00	22.80	0.00	60:1-	2.
PATATIE FECTIVATE IN ANII PRECEDENTI SI RECUPERATE (N ANII CONDENT) (NAII PRECEDENTI SI RECUPERATE (N ANII CONDENT) (NAII PRECEDENTI SI RECUPERATE (N ANII CONDENT) (NAII PRECEDENTI SI RECUPERATE (N ANII CONDENTI SI RECUPERATE (N ANI	527	Afte active fixe	71.01.30	21.17		00.00	22.80	0.00	-1.69	50.1-
Third Thir	528	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ((84	-0.3		00'0	0.00	0.00	-0.38	0.00
THIOLX CAT PATTI EPECUANI II IN ANII PRECLEDINI IS PRECLEDINI IN CASA PRECLEDINI IS PRECLEDINI IN CASA PRECLEDINI IN CASA PRECLEDINI IS PRECLEDINI IN CASA PRECLEDINI IN C		(See boo)	28	60-		00.00	0.00	0.00	-0.38	0.00
Placia describate in aniii precedenta si recuperate in anui current. Sed 10,101	529	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDEN II SI RECUPERALE IN ANU CURENT	25	8		0	6	000	-0.38	0.00
Page decutate in antij procodent is recuperate in antij curent - sectiunea functionare [86,01,01]	530	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.3		0.00	8	0000	000	00.0
Servicii publice comunitare de evidențiă a persoanelor 54.02.10 798.12 0.00 193.70 225.40 193.70 194.45 0.00	531	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	re 85.01.01	-0.3		0.00	0.00	0.00	oc.D-	1 6
After serviciti publice generale 54,02.50 10.00 6.00 20.34 0.00 -10 Tranzacyti privind datoria publică şi imprumuturi (55,02.01) 55,02 904.49 0.00 222.49 183.00 277 CHELTUIELI CURENITE (cod 10-20+30-40+50-57+55+56+57-59) 01 904.49 0.00 222.49 183.00 277 Dobanzi afferente datorici publică printeme (cod 30.01,01+30.01.02) 30.01.01 904.49 0.00 222.49 183.00 277 Dobanzi afferente datorici publică publică publică publică și împrumuturi 55.02.01 904.49 0.00 222.49 183.00 277 Tranzacții privind datoria publică și împrumuturi 55.02.01 904.49 0.00 222.49 183.00 277 Tranzacții privind datoria publică și împrumuturi 55.02.01 1,999.86 0.00 222.49 183.00 277 Portaci publica și privind datoria publică și împrumuturi 55.02.01 1,999.86 0.00 522.49 183.00 27.55 36.50 27.55 38.60 37.75 37.75 37.75 37.75 37.75 <td< td=""><td>536</td><td>Servicii publice comunitare de evidență a persoanelor</td><td>54.02.10</td><td>798.1</td><td></td><td>199.70</td><td>225.40</td><td>189.60</td><td>183.42</td><td>00.1-</td></td<>	536	Servicii publice comunitare de evidență a persoanelor	54.02.10	798.1		199.70	225.40	189.60	183.42	00.1-
Parazacti in print datoria publică și imprumuturi (55.02.01) 55.02 50.04 50.00 222.49 183.00 277 2	537	Afte servicii nublice generale	54.02.50	10.0		20.30	00.00	-10.30	00.00	0.00
Tranzactip printing datorial publices internet datorial publices interne directe	530	Tranzactii privind datoria publică și împrumuturi (55.02.01)	55.02	904.4		232.49	183.00	274.00	215.00	0.00
TITLULI III DOBANZI (cod 30.01 la 30.03) 30 904.49 0.00 232.49 183.00 274 183.00 274 183.00 274 183.00 274 183.00 274 183.00 274 183.00 274 183.00 274 183.00 274 183.00 274	3 3	Out 11 10:11 0:10 0:00 1	01	904.4		232.49	183.00	274.00	215.00	00.0
Debard afterente datorie publice interne (cot 30.01,01+30.01,02) 30.01 904.49 0.00 232.49 183.00 273 274 183.00 273 274 183.00 273 274 183.00 273 274	3	TITLE OF THE CONTROL (200 10 30 03)	30	904.4		232.49	183.00	274.00	215.00	0.00
Obosanzi alteretine dutorile ploance interine (coo discontration) Occontration alteretine dutorile ploance interine directe SEG. 201	7 3	111 EQL III DOBANGA (COLORO) IN COLOR (COLORO)	30.01	904.4		232.49	183.00	274.00	215.00	00.0
Transactjii privind datoriae publica și imprumuturi 55,02.01 904.49 0.00 222.49 183.00 277 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 368 1998.86 0.00 622.99 622.55 1998.86 0.00 622.99 622.55 1998.86 0.00 622.99 622.55 1998.86 0.00 622.99 622.55 1998.86 0.00 622.99 622.55 1998.86 0.00 622.99 622.55 1998.86 0.00 622.99 622.55 1998.86 0.00 622.99 622.55 1998.86 0.00 622.99 622.55 1998.86 0.00 622.99 1998.86 0.00 622.99 0.00 622.99 0.00 622.99 0.00 622.99 0.00	247	Dobartz alerente datoire puolice interne (con con con con con con con con con con	30 01 01	904.4		232.49	183.00	274.00	215.00	00.0
Tranzacjii privind datoria publica și imprumuun Contributiii (cod 10.02.01) Franzacjii privind datoria publica și imprumuun Franzacjii privind datoria publica și imprumuun Franzacjii privind datoria publica și imprumuun Franzacjii privind datoria și imprumuun Franzacjiii privind datoria și imprumuun Franzac	8	Dobanzi arerente datoriei publice interne qui ede	EE 02 04	7 706		232.49	183.00	274.00	215.00	0.00
Particle al ILA APARARE, ORDINE PUBLICAS IS ISULGAN A NATIONAL ACCOUNTS AND ACCOUNTS A	545	Tranzacții privind datoria publică și împrumuturi	33.02.01	1 999		622.99	622.55	365.57	388.75	-33.74
Ordine publica si siguranta nationala (cod 61.02.03+61.02.65+01.02.65) 61.02 1,999.86 0.00 591.79 559.05 0.00 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+65+75+59) 10 1,577.45 0.00 465.20 463.25 35 TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 1,577.45 0.00 465.20 463.25 35 Cheltuieli salariale in bani 10.01 la 10.03) 10.01 1,577.45 0.00 385.00 401.70 34 Salarii de baza Salarii de baza 10.01 1,297.96 0.00 385.00 345.00 31 Sporuni pentru conditii de munca 10.01.01 10.01.05 10.01.05 97.34 0.00 30.00 26.50 1 Indemnizații de hrană 10.02 10.01.77 10.1.55 0.00 0.00 0.00 42.05 -42.05 Vouchere de vacarță 10.02 ta 10.03.01 la 10.03.01 la 10.03.01 la 10.03.01 la 10.03.01 la 10.03.01 10.03 40.49 0.00 0.00 0.00 10.00 10.00 -42.05	257	Partea a II-a APAKAKE, OKUINE PUBLICA SI SIGURAN IA IARI IONALA (W. 90) [2+61.02]	70.00			00 000	23 55	365 57	388.75	-33.74
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 1,577.45 0.00 391.19 355.00	562	Ordine publica si siguranta nationala (cod 61,02.03+61.02.05+61.02.50)	61.02	1,999.8		62779	50 055	402 20	350.31	-33.74
TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 1,577.45 0.00 403.20 403.20 403.20 33.20 33.20 33.20 33.20 34.50 <	563	CHELTUIELI CURENTE (ccd 10+20+30+40+50+51+55+56+57+59)	01	1,903.		591.79	30.800	402.23	355 80	-10.80
Cheltuieli salariale in bani Cheltuieli salariale in bani 10.01 1,496.85 0.00 395.20 401.70 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 311.00 345.00 345.00 345.00 311.00 345.00	564	TITLUL1 CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,577.		405.20	403.23	03.000	90 090	98 6
Salarii de baza Salarii de baza 1,001.01 1,297.96 0.00 335.00 345.00 317.30 Sponuri pentru conditii de munca 10.01.05 97.34 0.00 30.00 26.50 1 Indemnizații de hrană Indemnizații de hrană 10.01.17 10.15 0.00 30.20 30.20 1 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 40.12 0.00 0.00 42.05	565	Cheltuieli salariale in bani	10.01	1,496.		395.20		348.10	200,000	20.7
Sporuri pentru conditii de munca 10.01.05 97.34 0.00 30.00 26.50 1 Indemnizații de hrană Indemnizații de hrană 10.01.17 10.1.55 0.00 30.20 30.20 1 Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 40.12 0.00 0.00 42.05	566	Salarii de baza	10.01.01	1,297.		335.00		313.50	304.40	02.01
Indemnizații de hrană Indemnizații de hrană Incomplicații de proprieta și de stat Incomplicații de proprieta și de stat Incomplicații de proprietă și de p	567	Sponni pentru conditii de munca	10.01.05	.79		30.00		17.70	23.14	?
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 40.12 0.00 0.00 42.05 Vouchere de vacanță Vouchere de vacanță 10.03 40.42 0.00 10.00 42.05 Contributii (cod 10.03.01 la 10.03.05) 10.03.01 5.44 0.00 0.00 7.20	568	Îndemnizatii de hrană	10.01.17	101.		30.20		17.90	23.25	01.6
Vounchere de vacanță 40.12 0.00 0.00 42.05 Vounchere de vacanță 10.03 40.49 0.00 10.00 19.50 Contributii (cod 10.03.06) 10.03 10.03.01 5.44 0.00 0.00 7.20	569	Chethuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40.		0.00		-1.90	-0.04	48.1-
Contributii (cod 10.03.05) 10.03 40.49 0.00 10.00 19.50 Contributii de asidurari sociale de stat 10.03.01 5.44 0.00 0.00 7.20	270	Vourbere de vacantă	10.02.06	40.		0.00		-1.90	-0.04	1.94
Contributified assignment is socialed e stat 10.03.01 5.44 0.00 0.00 7.20	1	Contributii (cod 10 03 01 la 10 03 06)	10.03	40.		10.00		00.9	4.99	-6.01
	573	\top	10.03.01	ıci		0.00		0.00	-1.76	-1.76
Contribution to against de somai	573		10.03.02	0		0.00		00.00	-0.08	-0.08

г		Cod	PREVEDERI ANUALE	I ANDALE		din care	are		3
¥ (Denumirea indicatonior	indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
<u>با</u>			ļ	bugetare destinate stingerii plătilor restante					
\neg		10.03.03	1.79		00.00	2.50	00.00	-0.71	-0.71
		10 03 04	0.05	00.0	00.00	0.10	00.00	-0.05	-0.05
	ווע סע וווחוס א ססו ליסוגאסינים א	10 03 06	0.29	00:00	0.00	0.45	00.00	-0.16	-0.16
576 (0.00.00	32.75		10.00	9.00	00.9	7.75	-3.25
222	_	10.03.07	00.300		186.59	95.80	49.09	-5.49	-22.94
978	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20 30	20	25.520				24.45	145	-12 80
579		20.01	175.00	00.00	81.20	41.10	04.10	24:1-	0000
		20.01.01	1.80	00.00	0.50	0.40	0.50	0.40	00.0
	nirstania	20.01.02	1.20	0.00	0.40	0.20	0.40	0.20	00.0
	والمتارية	20.01.03	16.00	00.00	5.00	23.00	-3.00	-9.00	-9.00
	ווסנורם	20.01.04	89.00	00:00	2.00	36.50	49.25	1.25	0.00
	as	20 01 05	12.00	0.00	3.00	3.00	3.00	3.00	0.00
	Carburanti si lubrifianti	20.01.03	00.5		1.00	1.00	2.50	0.50	00.00
585	Piese de schimb	20.01.00	00.90		7.00	7.00	7.00	5.00	00.00
586	Posta, telecomunicatii, radio, tv. internet	20.01.00	20.02		00 8	3.00	2.50	2.00	-1.00
587	Materiale si prestari de servicii cu caracter functional	20.01.09	C.U.		05.03	33.00	00.8	4.80	-2.80
588	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.50		00.60	00 0		00.00	0.00
589	Reparatii curente	20.02	88.89		60.00			-8.34	-8.34
590	Hrana (cod 20.03.01+20.03.02)	20.03	1.66		0.00	00.01		25.8	-8.34
591	Hrana pentru oameni	20.03.01	1.66		0.00	00.01		7 30	-1.80
592	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54.50		16.00	30.20		000	00.0
593	Uniforme si echipament	20.05.01	33.20		00.00	33.20		00.0	6.00
594	Attachiecte de inventar	20.05.30	21.30	00.00	16.00	-3.00		4.30	08.1-
1 2	Declarate detection transferant (cod 20.06.02)	20.06	0:50	00.00	05.0	2.00		0.00	0.00
280	Deplasari, celasari, caristicari (con control of contro	20.06.01	0.50	00.00	0.50	2.00		0.00	00.00
280	Deplasan Interne, detayan, danakaran	20.13	2.50	00.00	00.00	2.50	00.00	0.00	00.00
287	Pregatire profesionala	20.14	12	1.50 0.00	00.00	0.00	1.50	00.00	00.00
298	Protecta muncii	20.30	+	1.44	00.00	10.00	-8.56	00.00	00.00
299	Alte cheltuleii (cod zu. 30.01 ile zu. 30.04 zu. 30.30 z	20.30.30	ř	1.44 0.00	0.00	10.00	-8.56	00.00	00.00
000	Alte chertuleif of burian si servici	70	102.03	00.00	31.20	63.50	-31.20	38.53	00.0
5	CHECIOIELI DE CAPTIAL (COUTTAIN)	7.1	102.03	03 0.00	31.20	63.50	-31.20	38.53	0.00
602	TITLUL XV ACTIVE NEFINANCIARE (COUTTO)	71 01	102.03	03 0.00	31.20	63.50	-31.20	38.53	0.00
603	Active fixe	24 04 30	102 03		31.20	63.50	31.20	38.53	0.00
604	Alte active fixe		3		0.00	0.00	-5.52	-0.09	0.00
909	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CUREN I (\$?			000	-5.52	60.0-	0.00
909	TITLULXXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 CIRENT	JL 85	φ					60 G	00.0
607	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	κį		0.00	0.0			000
808	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	re 85.01.01	9-	-5.61 0.00	0.00			-0.03	0.00
	Ocalica (cod 64 02 03 04)	61.02.03	1,785.14	.14 0.00	431.60	600.05	3/5.33	270.10	0.01-

Politic locala Protectic civila si protectia contra incendiilor (protectie civila nonmilitara) 61 Alte cheltuieli în domeniul ordinii publice si sigurantei nationale 61 Dance ciii ordinii publice 11 11 11 12 12 12 12 13 15 15 15 15 15 15 15	indicator	TOTAL din care o	din care credite	Trim I	Tailor II		-	
Politie locala Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) 61 Alte cheltuieli în domeniul ordinii publice si sigurantei nationale 61 Domesti in CHELTILIELI SOCIAL-CIII TIIRALE (rod 65.02+66.02+67.02+68.02) 64					11 11111		Trim IV	
Politic locala Protectic civila si protectia contra incendiilor (protectic civila nonmilitara) Alte cheltuieli în domeniul ordinii publice si sigurantei nationale			bugetare destinate stingerii plătilor restante			72	1,000	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.03.04	1,785.14	00:0	431.60	600.05	375.33	378.16	-10.80
Afte cheltuieli în domeniul ordinii publice și sigurantei nationale	20.05	214.72	0.00	188.89	20.00	9.76-	15.59	-22.94
Atte cheltuieli în domeniul ordinii publice si sigurantei nationale	2 50	00 0	0.00	2.50	2.50	0.00	-5.00	0.00
Partial of the Hiller I SOCIAL CHITTIBALE (and 65.02+66.02+67.02+68.02)	00.71	000	70 1	7 914 51	8 671 68	7,109.20	4,811.17	271.41
П	75	dc.duc,82	1000	1 883 13	27 744 C	1.689.01	633.72	77.27
616 Invatament (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) (65.02	12	6,653.58	0.00	1,000,13	2,111	71.	623 77	77.00
		6,132.73	00.00	1,673.38	2,158.12	16.700,1	27.52	1 60
		3,038.49	0.00	917.79	951.07	652.11	517.52	11.77
	0,4	2.240.34	00:00	770.077	700.89	370.05	399.33	-5.40
Bunun si servicii	20 01 01	41.50	0.00	11.83	14.12	9.43	6.12	0.00
Furnitun de birou	20 01 02	117.80	0.00	25.68	33.27	41.38	17.47	-10.00
Matenale pentru curatenie	20.01.02	1 104 44	00.0	485.24	414.11	92.00	203.09	0.00
Incalzit, lluminat si forta motrica	20.10	27.700	000	87.86	90.10	85.50	64.27	0.00
Apa, canal si salubritate	20.01.04	08.1.120	0000	00 0	0.00	4.80	00.00	00.00
Carburanti si lubrifianti	01.03	00.4	000	0.00	2.00	2.00	2.00	0.00
	20.01.05	6.00		20 67	19.90	20.30	10.33	4.00
	80.01.02	11.20	0000	43.90	35.60	33.20	32.68	0.00
	50.10.02	00.541	0 00	000	91 79	81 44	63.37	8.60
628 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	331.48	00.0	00.7 00.7 00.7	60.30	71.92	51.57	24.57
629 Reparatii curente 20.02	.02	207.79		00:51	20.00	35.50	-38.50	-55.00
630 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	71.10		39.20	00.40	00.00	1 50	0.00
631 Medicamente 20.	20.04.01	3.45		0.50	? :	00.00	2000	40.00
632 Materiale sanitare 20.	20.04.02	35.65	0.00	27.20	23.45	00.71	25.00	0.00
Dezinfectanti	20.04.04	32.00	00.00	11.50	10.00	18.50	-8.00	-13.00
Rumin de natura objectielor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	312.56	00.00	34.00	75.16	140.10	63.30	63.00
Alte objects de inventar	20.05.30	312.56	00.00	34.00	75.16	140.10	63.30	63.00
Alle Johnson demonstrated from 20 06 01+20 06 02)	20.06	123.95	00.00	38.32	41.32	17.14	27.17	0.35
Deplacati, detacati, managerari	20.06.01	121.45	00:00	38.32	38.82	17.14	27.17	0.35
Depiasar Interire, ususyan, ususyan	20.06.02	2.50	0.00	0.00	2.50	00.00	0.00	00.00
Deplaced in Strangards	20.11	6.70	00.00	3.00	3.50	00.00	0.20	-1.80
Carr, publicati si materiale documentare	20 13	72.55	0.00	18.20	24.50	15.40	14.45	-2.95
Pregatire protesionala	20.14	2.00	0.00	0.00	00.0	2.00	0.00	0.00
Protectia mundi	20.30	1.50	0.00	0.00	1.50	00.0	0.00	0.00
Afte chettuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.09	00.00	2 2		00.0	1.50	0.00	00.00	0.00
	20.30.03	1.00		25.00	25.00	0.00	20.00	0.00
645 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (ccd 51 51 nr +51 n2)		70.00			0000	G	0000	00 0
646 Transferum curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 51.01	1.01	70.00		25.00	29.00			
01.39451.01.04451.01.07751.01.01.01.01.01.01.01.01.01.01.01.01.01	51.01.01	70.00	00.00	25.00	25.00		20.00	0.00
	2	527.40	00.00	159.53	220.27	51.40	96.20	00.0

	10TAL 527.40 457.40 70.00 70.00 439.84 439.84 439.84 417.86 2,057.00 2,057.00 2,057.00 520.85 520.85 520.85 407.85 407.85	din care credite bugetare destinate stingerii plăților restante 0.00 0.00 0.00 0.00 0.00	Trim I 159.53 138.53 21.00	Trim II 220.27	Trim III	Vi mirī	
Ajutoare sociale (cod 57.02.01 la 57.02.05) Ajutoare sociale (cod 57.02.01 la 57.02.05) Ajutoare sociale in numerar Tichete de creşă şi tichete sociale pentru grădiniţă TITLULX PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 Programe din Fondul Social European (FSE) Finantare nationala Finantare externa nerambursabila TITLULX IALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) Burse CHELTUIELI DE CAPITAL (cod 71+72) TITLULX VA ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	20.057.00 439.84 439.84 439.84 439.84 417.86 21.38 417.86 20.67.00 2.057.00 520.85 520.85 520.85 620.85	bugetare setinate stingerii Jiğţilor restante 0.00 0.00 0.00 0.00 0.00	159.53	220.27	51.40	00 90	
Ajutoare sociale (cod 57.02.01 la 57.02.05) Ajutoare sociale in numerar Tichete de creşă și tichete sociale pentru grădiniță TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 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+59.22+59.25+59.30+59.38+59.40+59.41+59.42) Burse CHELTUIELI DE CAPITAL (cod 71+72) TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		0.00 0.00 0.00 0.00 0.00 0.00	159.53	220.27	51.40	00 90	000
Ajutoare sociale (cod 57.02.01 la 57.02.05) Ajutoare sociale in numerar Tichete de creşă și tichete sociale pentru grădiniță TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 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+59.22+59.25+59.30+59.38+59.40+59.41+59.42) Burse CHELTUIELI DE CAPITAL (cod 71+72)	27.40 457.40 70.00 70.00 439.84 439.84 439.84 417.86 2.057.00 2.057.00 2.057.00 2.057.00 2.057.00 2.057.00 407.85 520.85 520.85	00.0	138.53	199.27	01.0	10 V CS	00.00
Ajutoare sociale in numerar Tichete de creşă şi tichete sociale pentru grădiniță TiTLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 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+59.22+59.25+59.30+59.38+59.40+59.41+59.42) Burse CHELTUIELI DE CAPITAL (cod 71+72) TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70.00 70.00 70.00 439.84 439.84 417.86 2.057.00 2.057.00 2.057.00 2.057.00 407.85 520.85	00.0	138.53	199.27		25.00	000
Titchete de creşă şi tichete sociale pentru grădiniță Titchete de creşă şi tichete sociale pentru grădiniță TITLUL X PROIECTE CU FINANITARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 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+59.22+59.25+59.30+59.38+59.40+59.41+59.42) Burse CHELTUIELI DE CAPITAL (cod 71+72) TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70.00 439.84 439.84 417.86 2.057.00 2.057.00 2.057.00 2.057.00 407.85 407.85	00.0	21.00		44.40	13.20	
TITLUL XI ACTIVE LIBERTALE (COD 71.07) TITLUL XI ALTE CHELTUIELI (COD 50.01+59.02+59.11+59.12+59.15+59.17+59.22) 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+59.22+59.25+59.30+59.38+59.40+59.42) Burse CHELTUIELI DE CAPITAL (Cod 71+72) TITLUL XV ACTIVE NEFINANCIARE (Cod 71.01 la 71.03)	439.84 439.84 21.98 417.86 2.057.00 2.057.00 2.057.00 520.85 520.85 520.85 407.85	00.00	The State of the S	21.00	7.00	21.00	0.00
ILLO A TROUGH STORE	439.84 21.38 417.86 2,057.00 2,057.00 520.85 520.85 520.85 620.85 720.85	00.00	439.84	0.00	00.00	0.00	00.0
Programe din Fondul Social European (FSE) Finantare nationala Finantare externa nerambursabila Finantare externa nerambursabila TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 24-59.25+59.30+59.36+59.40+59.41+59.42 Burse CHELTUIELI DE CAPITAL (cod 71+72) TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	20.38 417.86 417.86 2,057.00 2,057.00 520.85 520.85 520.85 520.85 520.85 520.85 520.85	00 00 00	430.84	00.00	0.00	00.00	00.0
Finantare nationala Finantare externa nerambursabila 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 XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	21.98 417.86 2,057.00 2,057.00 520.85 520.85 520.85 520.85 520.85 520.85	00.00	10.00	000	00 0	00.0	0.00
Finantiare externa nerambursabila Finantiare externa nerambursabila TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 Z+59.25+59.30+59.35+59.38+59.40+59.41+59.42) Burse CHELTUIELI DE CAPITAL (cod 71+72) TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	2,057.00 2,057.00 2,057.00 520.85 520.85 520.85 720.85 720.85	000	21.36	9	0 0	000	0
TITLUL XI ACTIVE 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 Z+59.25+59.30+59.35+59.38+59.40+59.41+59.42) Burse CHELTUIELI DE CAPITAL (cod 71+72) TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 is 71.03)	2,057.00 2,057.00 520.85 520.85 520.85 520.85 7407.85	,,,,	417.86	00:00	00.00	0.00	00.0
24-59 25-59.30-59.38-59.38+59.40+59.41+59.42) Burse CHELTUIELI DE CAPITAL (cod 71+72) TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	2,057.00 520.85 520.85 520.85 113.00 407.85	00.00	131.22	961.78	964.00	00.0	0.00
Burse CHELTUIELI DE CAPITAL (cod 71+72) TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	520.85 520.85 520.85 520.85 520.85 407.85	00 0	131.22	961.78	964.00	0.00	00.00
CHELTUIELI DE CAPITAL (∞d 71+72) TITLUL XV ACTIVE NEFINANCIARE (∞d 71.01 la 71.03)	520.85 520.85 520.85 113.00 407.85	0 00	2000 75	289 60	21.50	0.00	00.00
TITLUL XV ACTIVE NEFINANCIARE (ccd 71.01 ia 71.03)	520.85 520.85 113.00 407.85 2,026.34	00.00	203.73	09.000	21.50	00 0	0.00
	520.85 113.00 407.85 2,026.34	0.00	209.75	789.50	00.12	0000	000
	113.00 407.85 2,026.34	00.00	209.75	289.60	21.50	0.00	0.00
Active like	2,026.34	00.00	113.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijioade de uanisport	2,026.34	0.00	96.75	289.60	21.50	0.00	00.0
	7,026.34	000	835.16	583.29	444.90	162.99	0.00
664 Invatament prescolar si primar (cod 65.02.03.01+65.02.03.02) 65.02.03		000	165 15	62 626	214.67	70.55	0.00
665 Invatament prescolar 65.02.03.01		0.00	21.00	0.000	220 22	92 44	00.0
666 Invatament primar 65.02.03.02		0.00	670.01	353.50	4 202 44	73873	77.00
7	4,487.24	0.00	1,001.97	1,818.43	11.762,1	01:074	
	1,243.45	00.00	289.21	484.98	312.76	156.50	17.01
7	3,243.79	00.00	712.76	1,333.45	924.35	273.23	6.00
IIIVatamani secunda superior		000	46.00	46.00	7.00	41.00	0.00
	2350 00	2.58	1.231.30	364.20	445.50	317.00	00.0
	7,390.00	0	1 231 30	364 20	445.50	317.00	0.00
683 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01	2,358.00	2.30	00.102,1	443 60	369 50	296.00	0.00
684 TITLUL! CHELTUIEL! DE PERSONAL (cod 10.01 la 10.03)	1,478.30	0.00	308.20	00.54	364 00	290.50	00.0
T	1,373.30		360.70	361.10	201.00	240.40	000
	1,139.40	0.00	300.00	299.50	06.882	740.40	000
	151.60	0.00	39.00	39.00	39.00	34.60	0.00
	4.00	0.00	0.50	1.40	1.30	0.80	0.00
Alte sporun	78.30	0.00	21.20	21.20	21.20	14.70	00.0
	74 00		0.00	74.00	00.0	00.00	0.00
690 Cheltuieii salanale in natura (cod 10.02.01 la 10.02.06+10.02.30)	7.500		000	74.00	0.00	00.00	00.00
691 Vouchere de vacanță 10.02.06	74.00		0 0	α α	8.50	5.50	0.00
692 Contributii (cod 10.03.01 la 10.03.06)	31.00		8.50	00.0	09.0	5.50	00 0
Т	31.00		8.50	8.50	00.0	0000	00 0
	608.10		700.70	-111.40	10.90	200	
7+20.30) 7+20.30) 895 Rumini ei senzicii 20.01	123.10	2.24	152.40	-36.50	3.80	3.40	00.0
	2.40	0:30	7.40	-5.80	0.40	0.40	Ď,

Thickney Thickney			7.70	PDEVENERI ANITALE	FINITE		din care			Influenta
Postular particular		Denumirea indicatorilor	104150151	FREVEDEN	din care credite	Trim	Trim II	Trim III	Trim IV	
Page of the control	r.			J. J.	bugetare destinate stingerii	ŋ	A.			
Note that the control of the contr	,			7	piagioi resta	7.30	-6.20	0:30	0.10	00.00
Appairment of the proposition	269		20.01.02	06.1		Ou uu	77 82	0.50	1.00	0.00
Apparticular particular particu	698	otrica	20.01.03	72.85		23.50	200		C	000
Apparopriate a promotion burindones 20,010,00 7,00 1,40 2,50 1,10 2,00 1,10 2,00 1,10 2,00 1,10 2,00 1,10 2,00 1,10 2,00	000		20.01.04	30.55		68.70	-38.35	0.10	2	
Appachist of the perton of the control of the con	200	lenoithan franchan franchan	20.01.09	7.60		5.50	1.10	0.50	0.50	00.0
Regularization of control of con	700		20.01.30	8.20		8.00	-3.10	2.00	1.30	0.00
Opposition of the control of	701		00.10.00			00.0	1,10	0.00	00.00	00.00
Machementa is numbridus sanitare (cod 20 bbt of 16 a) 20 bbt of 16 bbt o	702		20.02			38 50	-21 80	1.90	1.50	00.0
Moderlamenteths	703		20.04	20.10		26.30	00.12		100	00 0
Decideration Deci	70.7		20.04.01	7.60		8.00	-2.40	00.1	2	
Decinited and the control of the c	5		20.04.02	9.20		25.00	-17.20	06.0	0.50	0.00
Publication of the control of the	705		NO NO 00	333		5.50	-2.20	00.00	00.00	0.00
Supplementary control ten neutral conductor de inventar (cod 20.05.01-20.06.02.3) Co.05	902		10.04.04	100		2 00	-1.50	0.30	0.50	00.00
Auto-colorise de invention 20.0550 4.590 0.00 1.50 1.	707		20.05	4.00		0		0.30	0.50	0.00
Publication	708		20.05.30	4.30		9.00	00.1-	0000	9	000
Publication Control	200		20.06	9.00		1.80	1.80	1.80	00.0	00.00
Apple Septiment Apple Sept	3		20.06.01	9.00		1.80	1.80		09.0	0.00
Atta challesi (out 2000 to 2000	710	(00 00 00 00 00 00 00 00 00 00 00 00 00	20.30	453.50		903.00	-54.50	3.00	2.00	0.00
Thirt, Lin, Lin, Lin, Lin, Lin, Lin, Lin, Lin	711		20.30	453 5		503.00	-54.50	3.00	2.00	0.00
TITLLL VITRANSFERURINTRE UNITATIALE ADMINISTRATIE PUBILCE (cod 51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	712			435.5		7	32.00	65.20	13.00	0.00
Transferent Condition Co	713	ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	271.6		101.40	25.30			
1.59-51.01;64-51.01;64-51.01;73-51.01,73-3.01,73-51.01,73-3.01,73	1	51.01+51.02) Transferrin curente (rod 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	32.00	65.20	13.00	0.00
Production of the first function of the fi		01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	20 04	2716		161.40	32.00	65.20	13.00	0.00
Sprintic medicale in unitatif sanitare cu paturi (cod 66.02.06.071+66.02.06.071) £7150 0.00 167.40 32.00 65.20 Spriate generale 66.02.06.071+66.02.06.071 1,586.30 0.00 167.40 22.00 383.40 458.60 380.30 3 Spriate generale Serviciri de sanatate publica 66.02.60 560.10 2.58 67.65 -128.40 0.00 0	715	Transferuri catre institutii publice	10.10.16	0.1.12		161 40	32.00	. 65.20	13.00	0.00
Spitale generale Spitale generale 1586.20 0.00 1814.0 SCALO 150.00 1814.0 SCALO 0.00 393.40 SCALO 0.00 393.40 SCALO 0.00 393.40 SCALO 0.00 393.40 SCALO 0.00 0.00 393.40 SCALO 0.00	717	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	271.6		25.101	90 00	65 30	13.00	0.00
Servicii de samatate publica 66,0208 1,536.30 0.00 393.40 458.80 300.20 Alte chethuieli in domeniul samatatii (cod 66.02.60.50) 66.02.60 56.01.60 2.58 676.50 -176.40 0.00 Alte chethuieli in domeniul samatatii (cod 66.02.60.50) 66.02.60.50 56.045.94 3.06 1,009.25 1,786.40 0.00 Alte insistudii si actiuni samitare Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) 67.02 5,045.94 3.06 1,009.25 1,780.40 1,090.28 1,090.25 1,009.25 1,780.40 1,090.28 1,009.25 1,720.70 1,090.25 1,009.25 1,009.25 1,720.70 1,090.28 1,009.25 1,720.70 1,257.75 5 1,009.25<	718	Spitale generale	66.02.06.01	271.6			32.00	07.00	304.00	000
SerVici due sanistate pounde SEGUESO SSO.10 2.58 676.50 -126.40 0.00 Alte chelulue sanistate pounde Alte chelulue sanistate pounde 66.02.50.50 550.10 2.58 676.50 -178.40 0.00 Alte chelulue sanistate in domenius sanistate 66.02.50.50 550.10 5.048.94 3.06 1,002.25 1,587.50 1,002.25 Cultura, recreere si religie (cod 67.02.03x+67.02.06+67.02.50) 01 4,584.69 3.06 1,003.25 1,720.50 1,257.75 8 CHELTURILU CHELTURILUE DE PERSONAL (cod 10.01 la 10.03) 10 772.55 0.00 188.46 16.40 10.27.75 17.27 Chellulei Salariale in barni 10.01 10.01 10.01 10.01 10.01 17.07 18.40 17.20 17.20 Spound pentru conditil de munca 10.01.01 10.01.05 10.01 10.01.05 10.01 11.20 11.80 11.80 Spound pentru conditil de munca 10.02.05 16.02 16.02 0.00 10.00 10.00 11.80 11.80		Children chalcan at the control of	66.02.08	1,536.3	That I		458.60	380.30	204.00	30.0
After chebuluis in domentul sanatati (cod ex.0.2.90.29) After chebuluis in domentul sanatati (cod ex.0.2.90.29) 560.150.50 560.150.50 560.150.50 5.648.94 3.06 1,099.25 1,720.50 1,090.28 1,090.28 1,090.28 1,090.28 1,090.28 1,090.28 1,090.29 1,090.29 1,090.29 1,090.29 1,090.29 1,090.29 1,090.29 1,090.28 1,0	720	Servicii de salidate publica	66 02 50	550.1		676.50	-126.40	00.00	0.00	0.00
Afte institutii si actiuni sanitare Afte institutii si actiuni sanitare Afte institutii si actiuni sanitare 1,090.28	724	Afte cheltuieli in domeniul sanatati (cod bb.02.50.50)	20.00	550 1			-126.40	00.0	00.00	0.00
CHELTURELI CURENTE (cod 67.02.05+67.02.06+67.02.05) 67.02 Spussor 3.06 1,020.56 1,720.50 1,272.75 8 CHELTURELI CURENTE (cod 10+20+36+56+57+56) 01 702.55 0.00 188.46 204.10 132.25 1 TITLULI CHELTURELI DE PERSONAL (cod 10.01 la 10.03) 10.01 702.55 0.00 188.46 204.10 132.25 1 Cheltureli salariale in bani TITLULI CHELTURELI DE PERSONAL (cod 10.01 la 10.03) 10.01.01 564.40 0.00 188.46 15.00 129.10 1 Salarii de baza Sporuri pentru conditii de munca 10.01.05 70.70 0.00 152.00 11.20 1	722	Alte institutii si actiuni sanitare	06.02.30.30	2040			1,887.50	1,090.28	1,062.91	87.64
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+5+5+6+57+59) 01 4,934.69 3.00 1,002.20 1,002.20 1,002.20 1,202.20 <td>724</td> <td>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</td> <td>67.02</td> <td>5,043.2</td> <td></td> <td></td> <td>1 720 50</td> <td>1257.75</td> <td>947.19</td> <td>-17.66</td>	724	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,043.2			1 720 50	1257.75	947.19	-17.66
TITLULI CHELTURELI DE PERSONAL (cod 10.01 la 10.03) 10 702.55 0.00 188.49 20.10 129.10 Cheltuieli salariale in bani 10.01 la 10.01 10.01 or 664.40 0.00 184.40 152.00 152.00 1124.0 Salarii de baza 10.01 or 10.01 or 564.40 0.00 21.80 27.80 11.80 Sponuri pentru conditii de munca 10.01 or 10.01 or 10.01 or 16.50 11.20 4.90 Indemnizații de hrană 10.02 or 10.01 or 10.01 or 10.01 or 10.00 15.90 11.80 0.00 Cheltuieli salariale in natura (cod 10.02 or la 20.16 z 0.16 z 0.01 10.02 or la 20.00 10.00 0.00 0.00 15.95 0.00 Contributii a esiguratoric pentru munca 10.03 or la 20.16 z 0.16 z 0.16 z 0.01 la 20.16 z 20.1	725	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,934.6			00,77	132.25	177.75	0.00
Cheltuieli salariale in bani Cheltuieli salariale in bani 10.01 670.10 0.00 184.40 184.40 184.40 123.10 Salarii de bazza 10.01.01 564.40 0.00 152.00 151.00 112.40 112.40 Sponuri pentru conditii de munca 10.01.17 35.00 0.00 21.80 11.20 4.90 Indemnizații de hrană 10.02.06 15.95 0.00 0.00 15.95 0.00 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 15.95 0.00 0.00 15.95 0.00 Contributii (cod 10.03.01 la 10.03.05) 10.03.07 16.50 0.00 4.05 4.15 3.15 Contributii (cod 10.03.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 2.735.94 3.06 3.06 1.097.60 755.70	726	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	702.5			01.40	420 40	177 60	00 0
Salarii de bazza 15.00 15.00 15.00 15.40 11.240 Salarii de bazza Salarii de bazza 10.01.05 70.70 0.00 21.80 21.80 11.240 11.80 Sponrui pentru condiții de munca 10.01.17 35.00 0.00 10.60 11.29 4.90 11.80 6.00 Indemnizații de hrană 10.02.01 10.02.06 15.95 0.00 0.00 15.95 0.00 0.00 15.95 0.00 0.00 15.95 0.00 0.00 15.95 0.00 0.00 4.05 4.15 3.15 0.00 0.00 0.00 4.05 4.15 3.15 0.00 0.00 1.097.60 7.55.70 0.00 0.00 0.00 4.05 4.05 4.15 3.15 0.00	7.07	Cheltuieli salariale in bani	10.01	670.			04:00	01.621	77000	10.50
Spatial to Locate Special or Control of Sponution of Sponuti	1 20	orent of incirculation	10.01.01	264.			151.00	112.40	148.00	0.21
Sponum pentru conditi de munica 11.20 4.90 4.90 Indemnizații de hrană 10.01.17 35.00 0.00 10.60 15.95 0.00 Cheltuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 15.95 0.00 15.95 0.00 Vouchere de vacanță 10.03.05 10.03 16.50 0.00 4.05 4.15 3.15 Contributii (cod 10.03.05) a signatoric pentru munca 10.03.07 16.50 0.00 4.05 4.15 3.15 TITILUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 2.735.94 3.06 360.80 1,097.60 755.70	97/	סקומווו חב חשקש	10 01 05	.07			21.80	11.80	15.30	ne:9-
Indemnizaţii de hrană Indemnizații de hrană	729	Sporuri pentru conditii de munca	10 01 17	35			11.20	4.90	8.30	-6.00
Cheltuieli salariale in natura (cod 10.02 of 10.02.30) 10.02 of 10.02.06 15.35 0.00 0.00 15.95 0.00 Vouchere de vacanță Contributii (cod 10.03.06) 10.03 16.50 0.00 4.05 4.15 3.15 Contributii (cod 10.03.01 la 10.03.05) 10.03.07 16.50 0.00 4.05 4.15 3.15 Contributii a asiguratorie pentru munca 10.03.07 16.50 0.00 4.05 4.15 3.15 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 2.735.94 3.06 3.06 1.097.60 755.70	730	Îndemnizajîi de hrană	10.01				15.95	00.0	0.00	00'0
Voundhere de vacanţă 10.02.06 15.59 0.00 4.05 4.15 3.15 Contributii (cod 10.03.01 la 10.03.01 la 10.03.07 la 20.06+20.09 la 20.16+20.18 la 20.2 10.03.07 16.50 0.00 4.05 4.15 3.15 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 2.735.94 3.06 3.06 1,097.60 755.70	731	Chettuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	.61			15.95	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.05) 10.03 16.50 0.00 4.05 4.15 3.15 Contributii a ssiguratorie pentru munca 10.03.07 16.50 0.00 4.05 4.15 3.15 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 2.735.94 3.06 3.06 1.097.60 755.70	732	Vouchere de vacanță	10.02.06	15.			445	3.15	5.15	0.00
Contributia asiguratorie pentru munca 10.03.07 16.50 0.000 4.05 7.55.70 7.55.70 7.40.30) 7.40.30)	733	Contributii (cod 10.03.01 la 10.03.06)	10.03				445	3 47	5.15	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 2.735.94 3.06 360.80 1,097.60 735.70 7+20.30)	735	Contributia asiguratorie pentru munca		16.				, r	F23 84	87.34
	736	TTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2		2,735.				07.667	50.130	
		7+20.30)	_	_	-	_				Page 12 of 38

50 50		יייייייייייייייייייייייייייייייייייייי	PREVEDERI ANUALE		din care			
	indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	>1 EL	
	01	2,646.17	3.06	358.00	981.40	747.60	559.17	133.37
	20 01 01	2.90	0.00	0.50	0.50	1.00	06.0	00.0
	01 02	4.72	0.00	1.30	1.80	3.00	-1.38	-2.38
	20.01.02	129 80		76.30	33.50	. 22.50	-2.50	-19.50
motrica	50.10	90 09		13.80	12.40	38.30	4.55	-5.95
Apa, canal si salubritate	20.01.04	06.60		250	00.00	-3.30	-2.08	-2.08
Piese de schimb	20.01.06	0.22		0000	0.80	06:0	0.00	-0.80
Posta, telecomunicatii, radio, tv. internet	20.01.08	2.60		0.30	0000	000	1.50	-0.70
Materiale si prestari de servicii cu caracter functional	20.01.09	9.60		4.30	00.00	07.0	86 788	164 78
	20.01.30	2,436.38	0.17	255.30	928.80	00.089	201.00	18 24
Reparatifi curente	.02	53.76	00:00	00.00	80.70	-8.70	-18.24	2.01-
chiechelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11.01	00:00	1.20	25.20	5.40	-20.79	-22.79
	20.05.30	11.01	00.00	1.20	25.20	5.40	-20.79	-22.79
Aute Uniecus de Invenior de Company (And 20 OR 01+20 OR 02)	20.06	1.10	0.00	0.20	0.30	0.40	0.20	00.0
	20.06.01	1.10	00:00	0.20	0:30	0.40	0.20	00.0
Depleasan internet, detayan, ucansicani	20.11	15.00	0.00	0.00	5.00	2.00	5.00	00.00
	20.13	0.00	0.00	00.00	2.00	3.00	-5.00	-5.00
Pregatire professionala	20.30	8.90		1.40	3.00	3.00	1.50	0.00
Т	00.00	00 8		1.40	3.00	3.00	1.50	0.00
	20.30.30	0.30		360.00	418.80	369.80	247.60	-105.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (000 31 51 01+51 02)		77066.1		00000	00077	08086	247 60	-105.00
rrente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 84+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,396.20		300.00	00.01	20 PR 9A6	247.60	-105.00
Transferuri catre institutii publice	51.01.01	1,396.20		390.00	10.00	0000	000	000
758 TITLUL XI ALITE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 59	O	100.00		100.00	00.0	0.00	00.0	
	59.12	100.00		100.00	0.00	00.0	00:0	106 301
	0	115.72		0.00	167.00	-167.00	113.72	2001
	-	115.72	0.00	00.00	167.00	-167.00	115.72	105.30
Active fixe	71.01	115.72		0.00	167.00	UU./dr-	113.72	105.30
Afte active fixe	71.01.30	115.72		0.00	167.00	00.7dr-	113.72	00.00
	4	-0.47	00.00	0.00	0.00	-0.47	0.0	5
cod 85) TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	5	-0.47	0.00	00.00	00.00	-0.47	0.00	0.00
CURENT	95.04	74 0-	0.00	0.00	00.00	74.0-	00.00	0.00
	50101	-0.47		0.00	0.00	-0.47	0.00	0.00
Plati efectuate in anii precedenti si recuperate in aniu culent securinea innocinale	67 02 03	1.963.78		444.75	513.00	592.18	413.85	0.00
Servicii culturale (cod 67.02.03.02.18 81.02.03.00701.02.03.12.01.02.03.03.03.03.03.03.03.03.03.03.03.03.03.	67 02 03.02	848.78	3.06	232.95	243.30	160.38	212.15	0.00
Biblioteci publice comunale, orasenesu, municipale	67 02 03 03	3.00		1.80	06.0	0.20	0.10	0.00
771 Muzee	200000000000000000000000000000000000000	000777	000	210.00	268.80	431.60	201.60	00.0

Ort. Indicatoritor Crt. indica 779 Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) 67.02.05 780 Sport 67.02.05 782 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement 67.02.05 783 Servicii religioase 67.02.05 784 Alte servicii in domeniile culturii, recreerii si religiei 67.02.50 778 Ascinirari si assistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.0	indicator	TOTA! din care	din care credite	Trim I	T with	Trim III	W with	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) Sport Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement Servicii religioase Alte servicii in domeniile culturii, recreerii si religiei Asinurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.		1		The same of the sa	II WILL		21 11 11	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) Sport Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement Servicii religioase Alte servicii in domeniile culturii, recreerii si religiei Asinurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.		U	bugetare destinate stingerii plătilor restante					
Sport Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement Servicii religioase Alte servicii in domeniile culturii, recreerii si religiei Asinurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.	02.05	2,851.96	00.00	314.50	1,224.50	663.90	649.06	87.64
Sport Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement Servicii religioase Alte servicii in domeniile culturii, recreerii si religiei Asionrari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.	67 02 05.01	267.47	0.00	64.50	204.70	-18.10	16.37	-145.05
Servicii religioase Alte servicii in domeniile culturii, recreerii si religiei Asinırari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.	67.02.05.03	2,584.49	0.00	250.00	1,019.80	682.00	632.69	232.69
Servicii religioase Alte servicii in domeniile culturii, recreerii si religiei Asionirari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.	02.06	100.00	0.00	100.00	00.00	00.0	0.00	00.0
Arie servicii in domennie cuiudii, lecreeni si rengiei Asimirari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.	02.50	134.20	0.00	150.00	150.00	-165.80	0.00	0.00
	02	14,445.04	0.00	3,790.83	3,972.26	3,884.41	2,797.54	161.00
		07 777 77		3 777 83	3 955.05	3.884.54	2,794.00	156.30
57+59)		74,114,41	0 00	00.000	281284	2 577 64	1.743.94	162.90
788 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10		9,368.22	00.0	00.004,2	261.0	2 520 85	1 713 17	163.70
789 Chettuieli salariale in bani 10.01	10.	9,127.42	0.00	2,3/9.45	2,314.13	2,720,00	7 22 7	137.40
790 Salarii de baza 10.0	10,01,01	8,178.05	0.00	2,163.10	2,223.50	2,236.00	1,000.40	04.761
Afte spouni	10.01.06	42.83	00.00	11.36	14.56	12.56	4.35	-1.00
Indomnisati de hrană	10.01.17	906.54	00:00	200.99	272.09	272.09	161.37	27.30
Alto deapting calarials in hani	10.01.30	0.00	0.00	4.00	4.00	0.00	-8.00	0.00
Ct Marie 1 and - Marie 1 an	02	35.35	00:00	00:00	39.20	-2.40	-1 45	0.00
	10 00 06	35.35	00.00	0.00	39.20	-2.40	-1,45	00.00
Vouchere de vacanța	02.20	205.45	00 0	54.35	59.49	59.39	32.22	-0.80
Contributii (cod 10.03.01 la 10.03.05)		305 45	000	54.35	59.49	59.39	32.22	-0.80
	10.03.07	203.43	200	0 00	200	170 40	80.08	230
798 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)		667.90	0.00	203.03	7.18.21	01:00	23 23	
799 Bunui si servicii 20.01	101	228.91	00.00	68.43	83.62	34.35	4231	2.30
Fumituri de birou	20.01.01	15.30	00.00	4.50	2.00	2.10	3.70	1.30
Materiale nentru curatenie	20.01.02	14.80	00.00	4.10	3.70	3.50	3.50	0.00
Materials points occasions	20.01.03	114.50	0.00	42.50	28.80	20.00	23.20	1.00
Inteliat, numeral shorter and the shorter	20 01 04	30.55	0.00	5.17	14.46	7.86	3.06	0.00
Apa, canal si salubi liale	20 01 08	8.59	0.00	2.14	2.04	2.57	1.84	00.00
Posta, telecomunicani, radio, tv, internet	20.01.30	45 17		10.02	29.62	-1.68	7.21	00.00
Alte bunun si servicii pentru intretinere si functionare	20.01.30	389 10		128.10	111.20	129.65	20.15	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	389 10		128.10	111.20	129.65	20.15	0.00
	10.00.0	2.40		1 10	09.0	1.10	0.60	0.00
808 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.40		09.0	000	050	00.0	0.00
809 Medicamente 20.0	20.04.01	1.00		00.0	00.0	000	000	000
810 Materiale sanitare 20.0	20.04.02	0.80		0.20	0.20	0.20	0.20	0000
811 Dezinfectanti 20.	20.04.04	1.60		0.40	0.40	0.40	0.40	0.00
812 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.	20.05	28.00		1.50	13.80	11.00	0/.1	00.0
Atte objecte de inventar	20.05.30	28.00	0.00	1.50	13.80	11.00	1.70	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.49	0.00	0.40	0.49	0.30	1.30	0.00
Denlasari interne detasări, transferari	20.06.01	2.49	00.00	0.40	0.49	0:30	1.30	0.00
	20 13	9.00	0.00	1.00	4.00	0.50	0.50	00.0

		700	PREVEDERI ANUALE	ANDALE		din care			Influenta
ž	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
3 ,			G2 80	bugetare destinate stingerii plătilor restante					
170	Doubtochio	20.14	10.00	_	2.50	2.50	2.50	2.50	00.00
820	NSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	211.50	00.00	61.00	61.00	56.50	33.00	-3.50
28		51.01	211.50	0.00	61.00	61.00	56.50	33.00	-3.50
	01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51 01 01	211.50	0.00	61.00	61.00	56.50	33.00	-3.50
822		57	3 917.70	0.00	1,010.00	1,003.00	1,003.00	901.70	-1.90
823	01+57.02+57.04)	27	3 917 70		1.010.00	1,003.00	1,003.00	901.70	-1.90
824	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0,110,0		1 010 00	1 003.00	1,003.00	901.70	-1.90
825		57.02.01	3,917.70		00.07	62.00	68.00	46.10	-3.50
826	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 o.5q 25+5q 30+5g 35+5g 38+5g 40+5g 41+5g.42)	59	246.10		0 0	0000	000	46.10	-3.50
827		59.40	246.10	00.00	70.00	62.00	00.00	2 .	0.00
808		70	38.00	0.00	13.00	20.30	00.00	4.70	4.70
070	22 71 01 la 71 03)	71	38.00	0.00	13.00	20.30	00.0	4.70	4.70
828		71.01	38.00	0.00	13.00	20.30	00.00	4.70	4.70
830	Active fixe	71 01 30	38.00	0.00	13.00	20.30	0.00	4.70	4.70
831	Alte active fixe				00 0	-3.09	-0.13	-1.16	00.0
832	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (3	4.30					4 4	C
833	TITICUL SXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	85	4.38		0.00	3.09	5.0	7	6
2834	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	4.38	0.00	0.00	-3.09	-0.13	01:1-	0000
835	Plati efectuate in anii precedenti si recuperate in anul curent - sectionea functionare 85.01.01	85.01.01	4.38	00.00	0.00	-3.09	-0.13	91.1-	0.00
330	Acietants enrials in car de boli si invaliditati (cod 68.02.05.02)	68.02.05	11,357.20	00.00	2,965.00	3,170.00	3,170.00	2,052.20	161.00
8 8	Asserting account in the control of	68.02.05.02	11,357.20	00.00	2,965.00	3,170.00	3,170.00	2,052.20	161.00
, ,	Asistenta sociala III caz ue IIIvaliuliate	68 02 11	658.84	0.00	156.43	208.26	156.31	137.84	0.00
842	Crese	68 02 45	789.10	0.00	208.30	163.50	147.20	270.10	5.70
4	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.04)	58 02 45 04	350.00		70.00	18.00	18.00	244.00	00.00
845	Ajutor social	60.02.13.01	439 10		138.30	145.50	129.20	26.10	5.70
846	Cantine de ajutor social	56.02.13.02	4 639 90		461.10	430.50	410.90	337.40	-5.70
847	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	00.000,		461 10	430.50	410.90	337.40	-5.70
848	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,639.5		01.104	72 880 7	3 137 09	3.983.34	547.20
820	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (. 69.02	15,727.98	18	8/11/6	7,009.11	SET 74	1 019 15	-272.40
851	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0 70.02	70.02	3,945.53	0.00	2,131.04	+9.121			F
252	2.50) CHEITUIELLCURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	1,988.20	00:00	1,350.54	-223.74	318.55	542.85	09.77
<u> 88</u>	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	1,988.20	0.00	1,350.54	-223.74	318.55	542.85	77.60
	7+20.30)	20 01	1,833,50	0.00	1,350.54	-223.74	163.85	542.85	77.60
82		20 01 03	1.261.45	45 0.00	1,100.54	-377.74	160.85	377.80	-57.00
822		20 01 30	572.05	00:00	250.00	154.00	3.00	165.05	134.60
826	Alte bunun si servicii pentru intretinere si runctionare	20.000	154.70		0.00	00:00	154.70	00.00	0.00
857	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.09)	20.00			000	00:00	154.70	0.00	0.00
858	Atte chettuieli cu bunuń si servicii	20.30.30	194.70			_			
No.									Page 15 of 38

Nr. Denumirea indicatorilor Crt.	indicator	ATOT AID	din care credite	- 41114	II contrain	Trim III	Trim IV	
35		IOIAL	מונו כשוב כי בחיים		ELL			
		8	bugetare destinate stingerii plătilor restante					
	100	1 957 68	0.00	780.50	351.38	349.50	476.30	-350.00
	0	00 110		780.50	351.38	349.50	476.30	-350.00
860 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80./ce,T		2000	25.1 38	349.50	476.30	-350.00
Active fixe	71.01	1,957.68		nc.087	00.100	00000	478.30	350.00
	71.01.30	1,957.68	00.00	780.50	351.38	348.50	470.30	00.000
Alte active fixe	84	-0.34	00.00	0.00	00.00	-0.34	0.00	0.00
863 PLATI EFECTUALE IN ANII PRECEDENTI SI NECOT EI STELLIN MATERIALI (1904 85)	, !	76.0	000	0.00	0.00	-0.34	00.00	0.00
864 TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	82	\$c.0-				200	000	00 0
	85.01	-0.34	00.00	00.0	00.00	‡o.o-	0 00	
	85.01.01	-0.34	00:00	00.00	00.00	-0.34	0.00	0.00
	20 02 05	1.661.90	00:00	1,254.64	-287.74	162.51	532.50	63.00
874 Iluminat public si electrificari rurale	70.02.00	2 202 62		876.40	415.38	505.20	486.65	-335.40
876 Atte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,283.63		2 55 25	276243	2.469.38	2,964.19	819.60
T	74.02	11,782.45		3,306.73	4,104.13	90.000	2 760 03	750.00
	10	11,123.92	195.90	3,473.70	2,568.93	2,312.20	2,105.00	750.00
	20	8,835.41	0.00	2,543.70	2,176.93	1,724.26	2,390.32	
		0 704 64	000	2 543.70	2,123.13	1,724.26	2,390.52	750.00
881 Bunuń si servicii	20.01	0,101,0		07 887 C	2 056 13	1,632.26	2,348.52	780.00
882 Apa, canal si salubritate	20.01.04	8,525.61		2,700.12	00.23	00 00	42 00	-30.00
	20,01,09	256.00	0.00	55.00	00.70	32.00		00.0
	20.02	53.80	0.00	00.0	53.80	0.00	2000	0 0
	51	2,288.51	195.90	930.00	392.00	588.00	378.51	00.0
885 TITLUL VI TRANSFERUKI IN I KE UNITALI ALE ADMINISTRATICA I COLLOC. (COL) 51.01+51.02)	5	2 288 51	195.90	930.00	392.00	588.00	378.51	0.00
886 Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+91.01.34 la 31.01.34 la 31.01.3	10.10	i			200 00	588 00	378.51	0.00
R87 Transferring catte institutii publice	51.01.01	2,288.51	195.90	930.00	20.760	0,000	200	50 AO
	70	658.53	3 0.00	113.05	193.20	137.12	01.001	00000
	7.1	658.53	3 0.00	113.05	193.20	157.12	195.16	09.60
	21 01	658.53	3 0.00	113.05	193.20	157.12	195.16	69.60
890 Active fixe	74.04.30	658 53	0.00	113.05	193.20	157.12	195.16	99.69
891 Alte active fixe	71.01.30	40.846.54	\$	3,383.70	2,446.98	2,252.00	2,733.83	750.00
894 Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.03	40.846.54		3,383.70	2,446.98	2,252.00	2,733.83	750.00
895 Salubritate	14.02.03.01	10,010,01		203.05	261.35	217.38	230.36	09'69
897 Canalizarea si tratarea apelor reziduale	74.02.06	312.		000	53.80	0.00	0.00	0.00
898 Alte servicii în domeniul protectiei mediului	74.02.50	93.80		2	16 243 81	8 688.03	5,130.42	133.63
900 Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	51,330.35			42 052 45	6 802 95	2.032.72	3.13
	80.02	40,995.10	5,485.56	19,106.97	13,032.40	0,000,0	1 966 15	3.13
7	01	40,447.37	37 5,485.56	19,004.99	13,002.46	6,5/3.17	1,000.13	5.0
902 CHELL DIELI CONCINI (CON 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	2 20	116.39	1.19	155.46	24.20	-12.00	-51.27	5.0
	200	116.30	1.19	155.46	24.20	-12.00	-51.27	3.13
904 Bunuri si servicii	20.01	.011			0.10	6.20	12.40	0.00
905 Incalzit, lluminat si forta motrica	20.01.03	99.30			00 6	3.00	3.00	00.00
906 Apa, canal si salubritate	20.01.04	10.00	00.0					000000000000000000000000000000000000000

	indicator	TOTAL din care of	din care credite	Trim I	Trim II	Trim III	Trim IV	
			Carpooli		Annual Control of the			
			bugetare destinate stingerii					
		_	platilor restante		C	000	0.00	00'0
	20.01.08	1.20	0.00	0.40	00.0	20.0	0000	000
	20.01.09	0.00	0.00	1.70	0.00	07.1-	9	9 6
	20.01.30	38.89	1.19	103.76	21.80	-19.80	-66.87	5.13
	51	183.87	00.00	359.28	-35.91	-148.50	00.6	0.00
	. 51.01	183.87	0.00	359.28	-35.91	-148.50	9.00	0.00
	51 01 01	183.87	0.00	359.28	-35.91	-148.50	9.00	00.00
912 Transferuri catre institutii publice	0.00		75 101 3	18 490 25	13 014 17	6.734.27	1,908.42	0.00
913 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEDAMRI IDSARII E A FERENTE CADRULUI FINANCIAR 2014-2020	28	40,147.11	5,484.37	10,490.23	1	5 5 5 5	70 300 4	
914 Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	35,302.50	5,141.80	16,479.72	11,193.21	5,362.70	70.000,1	8
	58.01.01	4,694.21	1,467.79	2,533.47	1,580.60	732.17	-152.02	0.00
+	58.01.02	27,193.43	3,674.01	10,175.85	10,059.31	5,577.53	1,380.73	00.00
+	58 01 03	3,414.86	00.00	3,770.40	446.70	-347.00	438.16	0.00
	58 02	4 844 61	342.57	2,010.53	1,820.96	771.57	241.55	0.00
-	50.02	669 10	45.44	269.58	269.49	107.77	22.26	0.00
919 Finantare nationala	30.02.01	1000	ľ	1 740 95	1 551 47	663.80	219.29	00'0
920 Finantare externa nerambursabila	58.02.02	4,173,31		10198	20.00	229.18	166.57	0.00
921 CHELTUIELI DE CAPITAL (cod 71+72)	20	57.740		00:101	0 00	2, 000	166 57	00.0
922 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	547.73		86.101	00.00	22.52	166.57	000
923 Active fixe	71.01	547.73		101.98	90.00	67.627	1000	000
924 Alte active fixe	71.01.30	547.73	0.00	101.98	20.00	677.10	100.001	3
	2. 80.02.01	40,995.10		19,106.97	13,052.46	6,802.95	2,032.72	5.15
oco Drograme de dezvoltare regionala si sociala	80.02.01.10	40,995.10	5,485.56	19,106.97	13,052.46	6,802.95	2,032.12	2.0
	84.02	9,265.25	1,705.65	1,893.12	2,924.35	1,617.08	2,830.70	130.50
	10	1,609.77	00.00	146.17	1,118.50	35.00	310.10	-2,290.10
	2 20	1,462.67	00.0	111.07	1,083.40	0.00	268.20	-2,297.00
		100 001	000	111.07	0.00	0.00	-2.00	-2.00
949 Bunuń si servicii	20.01	10:01		111 07	00 0	0.00	-2.00	-2.00
950 Alte bunun si servicii pentru intretinere si functionare	20.01.30	/0.90T		5 00	1 083 40	00.0	270.20	-2,295.00
951 Reparatii curente	20.02	1,353.60		000	7,000	35.00	41 90	6.90
952 TITLUL IV SUBVENŢII (ccd 40.03+40.20+40.30)	40	147.10		35.10	23.10	00.00	77	9
953 Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	147.10	0.00	35.10	35.10	39.00	41.30	
7	70	7,655.48	1,705.65	1,746.95	1,805.85	1,582.08	2,520.60	2,420.60
	74	7,655.48	1,705.65	1,746.95	1,805.85	1,582.08	2,520.60	2,420.60
Artivo five	71.01	7,655.48	1,705.65	1,746.95	1,805.85	1,582.08	2,520.60	2,420.60
	71.01.30	7,655.48	1,705.65	1,746.95	1,805.85	1,582.08	2,520.60	2,420.60
	84.02.03	9,265.25	1,705.65	1,893.12	2,924.35	1,617.08	2,830.70	130.50
Tansportium	84.02.03.02	161.60	00.00	51.60	35.10	35.00	39.90	4.90
301. Italisport in commi	04 00 03 03	9 103 65	1.705.65	1,841.52	2,889.25	1,582.08	2,790.80	125.60

		500	PREVEDERI ANUALE	I ANUALE		din care			Influenta
ž d	Nr. Denumirea indicatonior	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
5 ,			<u> </u>	bugetare destinate stingerii	-		81		
5			00 000		00 836	267.00	268.00	267.00	00.0
696	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	00.0/0,1	00.0	00:004			00 200	0
070	OPERATII INI FINANCIARE (cod 80+81)	79	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00
2			00 010		00 830	00 790	268.00	267.00	0.00
971	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00	00.00	200.002	20:107			000
į	Commission of the second	81 02	1,070,00	00.00	268.00	267.00	268.00	267.00	0.00
372	Kamouisan de dedile interne				00000	002100	00 830	267 00	00 0
073	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070.00	00.00	268.00	767.00	200.00	20.102	
)		87 02 50	1.070.00	0.00	268.00	267.00	268.00	267.00	0.00
979	Alte actiuni economice	00.20.10	nois of:				000	000	000
981	VII, REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	00:00	9	2

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei, Ing. Ciupitan Ioan

Ec. Trofin Safta

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

BUGETUL LOCAL pe anul 2022 Rectificare din data '24.11.2022' - Bugetul local - Sectiunea Functionare

N. Deministrationally	Cod	PREVEDERI ANUALE	ANUALE		din care			Innuenta
Denumirea indicatorilor	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
VENTURII E SECTIUNII DE FUNCTIONABE - TOTAL	10.01	54,668.37	00.00	16,078.25	14,796.11	12,827.56	10,966.45	-1,427.01
	00.02	52,051.77	00.00	14,947.55	14,455.91	12,423.36	10,224.95	-1,627.01
. VENITURE CONTENT (COLORED CONTENT)	00.03	55,924.27	00.00	14,748.35	15,317.83	13,284.78	12,573.31	319.00
A. DENTING TO SOUTH PEOPETT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 00.04	00.04	22,300.74	0.00	6,528.11	6,740.32	4,686.32	4,345.99	41.00
+00.07) A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	90.00	21,871.18	00.00	6,473.77	6,639.22	4,497.63	4,260.56	13.00
	03.02	50.18	0.00	10.18	9.00	00.6	22.00	13.00
Impozit pe venit (cod 03.02.17+03.02.18)	02.02	50.18		10.18	9.00	9.00	22.00	13.00
Impozitui pe veniturile din transferui proprietatilor imobiliare din patrimoniui personal Ios. 02.2 ro. Cote si sume defalcate din impozitui pe venit (cod 04.02.01+04.02.04+04.02.05+04 IOS.	04.02	21,821.00		6,463.59	6,630.22	4,488.63	4,238.56	0.00
.02.06)	04.02.01	17,898.00	0.00	4,107.84	5,774.47	4,132.88	3,882.81	0.00
n impozitul pe venit pentru echilibrarea	04.02.04	1,423.00	00:00	355.75	355.75	355.75	355.75	0.00
bugetelor locale	04.02.05	2,500.00	0.00	2,000.00	200.00	0.00	0.00	0.00
IN CAPITAL (cod 05.	20.00	429.56	00.00	54.34	101.10	188.69	85.43	28.00
02)	05.02	429.56	0.00	54.34	101.10	188.69	85.43	28.00
Alle Importer per vering promise according also conficulty and according to	05 02.50	429.56	0.00	54.34	101.10	188.69	85.43	28.00
Afte impozite pe verif, projit si casugui diri capital	60 00	5,556.41	0.00	1,826.28	2,150.77	705.33	874.02	38.00
A3. IMPOZITE STIANE PE PROFINE IN CO. 00.02.	07.02	5,556.41	0.00	1,826.28	2,150.77	705.33	874.02	38.00
Impozite Straxe pe proprietate (co. co. co. co. co. co. co. co. co. co.	07 02 01	3.307.72	0.00	1,123.72	1,351.37	250.15	582.48	0.00
Impozit si taxa pe ciadin (cod u/.uz.u1.u1+u/.uz.u1.uz)	107 02 01 01	1.469.80		682.80	447.16	180.95	158.89	00.00
Impozit si taxa pe cladin de la persoane fizice ")	07 02 04 02	1 837 92		440.92	904.21	69.20	423.59	0.00
Impozit si taxa pe cladin de la persoane juridice	07 02 02	1 846 79		680.89	719.80	361.80	104.30	38.00
Impozit si taxa pe teren (cod 07.02.02.01.407.02.02.02.02.02.03)	20.20.02	821.32		395.42	249.80	140.80	35.30	00.00
Impozitul si taxa pe teren de la persoane fizice ")	07.02.02.01	506.10		121.19	289.00	139.00	47.00	38.00
Impozitul si taxa pe teren de la persoane jurídice ")	07.02.02	1.000		144.28	181 00	82.00	22.00	0.00
Impozitul pe terenul din extravilan ")	07.02.02.03	429.28		17.50	70.60	03.38	187.24	00.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	401.90		41.6/	00.87	00.00	72.10.	00 070
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (∞d 11.02+12.02+15.02+16.02 00.10	2 00.10	28,067.12		6,393.96	6,426.74	7,893.12	00.000,7	7047
) Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	26,048.00		5,556.00	5,856.00	7,530.00	7,106.00	200.002
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipillor, sectoarelor si	11.02.02	16,023.00	0.00	3,209.00	3,341.00	4,803.00	00.00	
Municipiului bucuresu Sume defalicate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	10,025.00	0.00	2,347.00	2,515.00	2,727.00	2,436.00	200.
Taxon an equipment of the Cond 15 (02 (01+15 (02 50))	15.02	0.16	0.00	00:00	00.00	0.16	00.00	0.00

			PDENCEDERI ANIIAI E	TIVIE		din care			Influenta
Ž.	Denumirea indicatorilor	indicator	FREVEDEN	din care credite	Trim 1	Trim II	Trim III	Trim IV	
5			IOIAL	bugetare					
				destinate stingerii plăților restante					
5	almenti a coertania	15.02.01	0.16		00.00	00.00	0.16	0.00	0.00
4	urilor, autorizarea utilizarii bunurilor sau pe desfasurarea de	16.02	2,018.96	0.00	837.96	570.74	362.96	247.30	40.00
	activitati (cod 16.02.02+16.02.03+16.02.50)	16 02 02	2.018.96	0.00	837.96	570.74	362.96	247.30	40.00
. 4	Impozit pe mijioacele de ualisport (cod 10.02.02.01.11.02.02.02.	16 02 02 01	1.444.02	00.00	593.52	412.74	309.46	128.30	40.00
46	Taxa asupra mijloacelor de transport deurinte de persoane incree	16 02 02 02	574.94		244.44	158.00	53.50	119.00	0.00
4/	ca asupra mijloacelor de transport deunitie de persoarie jurique y	00 12	-3.872.50		199.20	-861.92	-861.41	-2,348.36	-1,946.01
83		00.12	1714.51		318.45	572.06	407.00	417.00	0.00
8		30.02	1714.51		318.45	572.06	407.00	417.00	0.00
22	.01+30.02.05+30.02.00+30.02.30)	20.02	1 549 45		318.45	407.00	407.00	417.00	00.00
28	Venituri din concesiuni si inchineri	30.02.03	or or or		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		24:015	0 0	000	00.0	00 0
61	Venituri din dividende	30.02.08	165.06		0.00	165.06	0.00	0 0	000
62	Venituri din dividende de la alti platitori	30.02.08.02	165.06	0.00	0.00	165.06	0.00	00.00	000
2	C2 VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-5,587.01	0.00	-119.25	-1,433.98	-1,268.41	-2,765.36	-1,946.01
88	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	00.0
Ç	3.02.24+33.02.27+33.02.28+33.02.50)	33.02.08	4.02	0.00	1.02	0.14	1.86	1.00	00.00
2 0	Verillari uni presiari de servici	33.02.10	13.04	0.00	3.04	3.50	3.50	3.00	00.0
3 5	Contribute partition set susurecond regen period modern of the partition o	33.02.12	1.11	0.00	0.31	0:30	0:30	0.20	0.00
_	Collisional personalization personalization of the personal personalization of the personal personalization of the personal personal personalization of the personal	33 02 50	116.00	0.00	0.00	116.00	-116.00	116.00	0.00
8.	Alte venituri din prestan de servicii si afte activitati	25.02	1 376 59		258.59	374.30	421.00	322.70	80.00
82	Amenzi, penalitati si contiscan (cod 35.02.01 la 35.02.03+55.02.30)	20.02	1378 50		258.59	374.30	421.00	322.70	80.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitillor legale	33.02.01	4 276 50		258 59	374.30	421.00	322.70	80.00
8	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	SC-0/6,1		4 075 06	718 00	223.28	409.82	0.00
68	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		05.0.1	00.00	15.00	10 00	0.00
92	Varsaminte din veniturile si/sau disponibilitatile institutilor publice	36.02.05	50.18		15.18	00.01	13.00	0000	000
88	Taxe speciale	36.02.06	2,366.81		1,057.71	706.00	27.907	330.82	000
86	Afte venituri	36.02.50	10.07	00.00	3.07	2.00	2.00	00.5	200
6	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-9,524.83		-1,458.17	-2,646.22	-1,802.35	-3,618.08	-2,U26.U1
5	Donatii si soonsoojaan	37.02.01	13.00	00.00	00.00	00.00	2.00	6.00	6.00
5 5	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a	37.02.03	-9,537.83	00.00	-1,458.17	-2,646.22	-1,809.35	-3,624.08	-2,032.01
	bugetului local (cu semnul minus)	00 17	2.616.60	0.00	1,130.70	340.20	404.20	741.50	200.00
114	IV. SUBVENTII (cod 00.18)		2,818,80		1.130.70	340.20	404.20	741.50	200.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.		2,010.0		0.700.4	340.20	404 20	541.50	0.00
116	Subvertiji 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+ 42.02.55+42.02.55+42.02.65+42.02.65+42.02.56+42.02.55+42.02.55+42.02.55+42.02.55+42.02.55+42.02.55+42.02.56+42.02.55+42.02.56+42	4 4 4	2,416.60	0.0	1				
121		42.02.34	350.00	00.00	70.00	18.00	18.00	244.00	0.00
125	de energie alocate pentru consumul de combustbill solizi si/sau perolleri Subventii din buoetul de stat pentru finantarea sanatatii	42.02.41	2,047.30	30 0.00	1,056.20	322.20	371.40	297.50	0.00
_	-								Page 20 of 38

Examination of the properties of the propertie	Т		200	PREVEDER	ANDALE		3			
Committed principle of standard principles		Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
Operating partitisme for black between partitisme f	5			!	bugetare destinate stingerii					
Openally grantly care by a least of state o	,				piajiloi lesid	09.7	000	14 80	0.00	00.00
		Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	19.30		00.1	0 0	00 77	00 0	0.00
Controlled in a particularied (one 4,0,0,0) +4,0,0,0) +4,0,0,0 +4,0,0,0 +4,0,0,0 +4,0,0,0 +4,0,0,0 +4,0,0,0 +4,0,0,0 +4,0,0,0 +4,0,0,0 +4,0,0,0 +4,0,0,0 +4,0,0,0 +4,0,0		Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol,	42.02.79.01	19.30		4.50	0.00	14.00	ò	8
		pentru sectiunea de functionare Subsociationes de la alte administrații (nod. 43.02.01+43.02.07+43.02.08+43.0		200.00		00.00	0.00	00.00	200.00	200.00
Control of the state Control of the state		2.20+43.02.21)		00 000		0.00	00:00	0.00	200.00	200.00
CHAITTIELI CHERETINIONARE ENGINEERING PROPERTY (CHERETINIONARE ENGINEERING PROPERTY (CHERETINIONARE ENGINEERING PROPERTY (CHERETINIONARE ENGINEERING PROPERTY) 4,525,427 1,526,427 1,526,427 1,526,427 1,526,427 1,526,427 1,526,427 1,526,427 1,526,427 1,526,427 1,526,427 1,526,528 1,526,528 1,526,528 1,526,528 1,526,528 1,526,528 1,526,528 1,526,528 1,526,528 1,526,528 1,526,528 1,526,528 1,526,528 1,526,528 </td <td></td> <td>Subventii primite de la bugetele consiliilor locale si judetene pentu ajutoare in sintatii de extrema difficultate</td> <td>43.02.04</td> <td></td> <td></td> <td></td> <td>44 700 44</td> <td>42 827 EE</td> <td>10 966 45</td> <td>-1.427.01</td>		Subventii primite de la bugetele consiliilor locale si judetene pentu ajutoare in sintatii de extrema difficultate	43.02.04				44 700 44	42 827 EE	10 966 45	-1.427.01
Controlled to septemble for the septemble for		CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	54,668.37		16,078.25	14,730.11	12,027.50	20,000,00	1 427 04
THE PRESENTINE CHARLES CHARLES		CHELTUJELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	53,640.27	205.73	15,810.25	14,532.20	12,596.13	07.107,01	10.124,1-
Controlled to segment controlled to the contro		THE THIRD DE PERSONAL (cod 10.01 la 10.03)	10	20,425.12		5,264.45	5,654.99	5,208.02	4,297.66	/3./9
Security beams Control of the co	6	ווורטבו סוברו	10.01	19,672.73		5,145.97	5,208.15	5,092.05	4,226.56	89.98
Sylonia beasses Composition de nuncia COMO DE SARSEMENTO STAGEMENTO COMO DE SARSEMENTO COMO DE SARSEME	791	Chettiel salariate III barii	10 01 01	17.378.95		4,543.56	4,569.40	4,508.16	3,757.83	121.14
Special particularity and the particularity	163	Salanı de baza	40.04.05	319.64		90.80	87.30	68.50	73.04	-10.46
Appet special standards in the formation of controlled standards in the formation of particular standards in the formation of the formation of the second of the formation of the second of the formation of the formation of the second of the formation of the second of the formation of the formation of the second of the formation of the formation of the second of the formation of the second of the formation of the formation of the second of the formation of the second of the formation of the formation of the second of the formation of the formation of the second of the formation of the formation of the second of the formation of the formation of the second of the formation of the formation of the second of the formation of the formation of the second of the formation of the formation of the second of the formation of the formation of the second of the formation of the formation of the second of the formation of the f	167	Sporuri pentru conditii de munca	10.01.03	274.00		84 99	62.76	63.96	59.63	-7.48
Moderniciarii gatine unor personne din aftra unitarii 100112 120000 100	168	Alte sporuri	10.01.05	40.172			08 08	52.30	62.60	-9.00
	174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240.00		64.30	00.00	05.30	20.30	130
Matter depth statistic in thurting cord 10.02.05 b) 10	170	Îndemnizatii de hrană	10.01.17	1,462.80		358.32	423.89	399.13	261.40	77.4
	2 4	Alto denote of colonials in bani	10.01.30	0.00		4.00	4.00	00.00	-8.00	0.00
Contributid segurate from that any Control of the f	0 0	Alte diepturi Satariate in Danii.	10.02	301.2		0.00	315.65	4.30	-10.08	-3.45
Contribution de solatifation de solatif	182		10.00	301.2		0.00	315.65	4.30	-10.08	-3.45
Contribution (coord 10.03.01) a contrib	188	Vouchere de vacanță	10.02.00	464 4		118 48	131.19	120.27	81.19	-12.74
Contribution de asigurario de sorrier de so	190	Contributii (cod 10.03.01 la 10.03.06)	10.03	431.1		5 0	7.20	00 0	-1.76	-1.76
Contribution de saigurant de sonataine 1,00,00 0,17 0,00 </td <td>191</td> <td>Contributi de asigurari sociale de stat</td> <td>10.03.01</td> <td>5.4</td> <td></td> <td>00.0</td> <td>27.7</td> <td>000</td> <td>80 0-</td> <td>90.0</td>	191	Contributi de asigurari sociale de stat	10.03.01	5.4		00.0	27.7	000	80 0-	90.0
Contribudit de assignrant sociole de sanatate 1,03,04 1,03,04 0,00 0,00 2,50 0,00	192	Contributii de asigurari de somaj	10.03.02	0.1		0.00	0.20	0 0	0.74	.20
Contribution for essignation professionale contribution of essignation professionale contribution of essignation for entru accidente de munica si boli professionale (10,03.06) 0.05 0.00 0.01 0.00 0.01 0.00 0.01	193	Contributi de asigurari sociale de sanatate	10.03.03	1.7		0.00	2.50	0.00		
Contribution signaturation of contribution patter de angualisation contribution patter de angualisation contribution patter de angualisation municial assignation m	2	Contributi de asignical pentru accidente de munca si boli profesionale	10.03.04	0.0		00.00	0.10	00.00	-0.05	3.0-
Contributious protocols is incommended. 1,003.08 443.39 0.00 118.44 120.69 119.94 84.28 Contributious protocols a signaturi mumble angalaturi mumble angalatur	5 6	Constitution of congress in the mirrorities	10.03.06	0.2		00.00	0.45	00.00	-0.16	-0.15
Contribunda assignation to minical contribunda assignation to partir minical contribunda assignation to the following patter than the sanglaturi to the following patter than the sanglaturi to the following patter than the sanglaturi to minical assignation assignat	0	Contributed of Colocalin State o	10.03.07	443.3		118.48	120.69	119.94	84.28	-9.32
Contribution platite de angajaturu Contribution platite de partire motival Contribution pla	197	Contributa asiguratone pentru munca	40.03.09	00		0.00	0.00	0.33	-0.33	99'0-
Tricului Bunual Si Servicii Cod Zuori la Zui Occazio la Zui oc	198	Contributi platite de angajator in numele angajatului		20 793.7		6,885.78	5,494.17	4,029.21	4,384.63	-1,393.80
Bunuity is servicit Co.01 15,941,28 5,443 5,025 3,443 32,52 Furnituri de birou 20,01,01 162,10 0.30 49,93 36,22 34,43 20,73 Materiale pentru curaterile 20,01,02 1,49,72 0.00 42,38 1,715 37,16 50,73 Incalizit, Illuminat si forta motrica 20,01,03 3,048,34 2.82 1,915,18 1,72,62 327,05 633,49 Apa, canal si salubritate 20,01,04 9,106,59 0.07 2,678,13 2,181,24 1,826,77 2,420,45 Plese de schimb 20,01,06 28,22 0.00 11,60 8,00 6,20 24,37 Posta, telecomunicatii, radio, tv, internet 20,01,08 563,68 0.00 72,11 57,04 55,07 44,37 Apteriale si prestarii de servicii pentru intetinere si functionare 20,01,08 3,605,75 1,73,49 1,28,90 1,24,49 1,24,49 1,24,49 1,24,49 1,24,49 1,24,49 1,24,49 1,779,44 377,04 30,35,33 <td>139</td> <td>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06*20.09 la 20.16*20.19 la 20.16*20.19 la 20.16*20.10 la 20.17*20.30)</td> <td></td> <td></td> <td></td> <td>5 870 37</td> <td>3 840 70</td> <td>3,225.06</td> <td>3,996.16</td> <td>929.20</td>	139	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06*20.09 la 20.16*20.19 la 20.16*20.19 la 20.16*20.10 la 20.17*20.30)				5 870 37	3 840 70	3,225.06	3,996.16	929.20
Fundituri de birou Table Table <td>200</td> <td>Bunuri si servicii</td> <td>20.01</td> <td>16,941</td> <td></td> <td>10.0 ov</td> <td>35.22</td> <td>34.43</td> <td>32.52</td> <td>1.30</td>	200	Bunuri si servicii	20.01	16,941		10.0 ov	35.22	34.43	32.52	1.30
Materiale pentru curatenie 20.01.02 149.72 0.00 4.250 0.00 4.250 0.00 4.250 0.00 4.250 0.00	201	Fumituri de birou	20.01.01	152.1		2000	35.37	51 18	20.79	-13.88
Incazit, Iluminat si forta motrica 2.0.0.03 3.048.34 2.82 1,915.18 1/2.04 32.103 0.00 Apa, canal si salubritate 20.01.04 9,106.59 0.07 2,678.13 2,181.24 1,826.77 2,420.45 Apa, canal si salubritate 20.01.05 58.30 0.00 10.50 24.30 24.30 Carburanti si lubrifianti 20.01.08 28.22 0.00 11.60 8.00 6.20 2.42 Piese de schimb Posta, telecomunicatii, radio, tv, intermet 20.01.08 563.68 4.46 173.40 140.30 157.90 92.08 Materiale si prestari de servicii cu caracter functional 20.01.30 3,605.75 1.83 926.14 1,200.41 742.16 737.04 Alte bunuri si servicii pentru intretinere si functionare 20.02 1,779.54 0.00 124.49 1,288.30 63.22 303.53	202	Materiale pentru curatenie	20.01.02	149.7		42.38	33.31	327.06	633.40	-92 00
Apa, canal si salubritate Apa, canal si salubritate 20.01.04 9,106.59 0.07 2,678.13 2,181.24 1,820.17 2,420.43 Carburanti si lubrifianti Carburanti si lubrifianti 20.01.05 28.30 0.00 10.50 8.00 6.20 2.43 Piese de schimb 20.01.08 228.59 0.00 72.11 57.04 55.07 44.37 Materiale si prestari de servicii cu caracter functional 20.01.09 563.68 4.46 173.40 11.00.41 772.16 773.04 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 3,605.75 1.83 926.14 1,200.41 772.16 773.04 Reparati curente 20.02 1,779.54 0.00 124.49 1,288.30 63.22 303.53	203	Incalzit, Iluminat si forta motrica	20.01.03	3,048.3		1,915.18	1/2.62	50.126	000.45	77.75
Carburanti si lubrifianti 26.01.05 58.30 0.00 10.50 10.50 24.30 13.00 Carburanti si lubrifianti Carburanti si lubrifianti 20.01.05 28.22 0.00 11.60 8.00 6.20 2.43 Piese de schimb 20.01.08 228.59 0.00 72.11 57.04 44.37 Materiale si prestari de servicii cu caracter functional 20.01.09 563.68 4.46 173.40 140.30 157.90 92.08 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 3.605.75 1.83 926.14 1,200.41 742.16 737.04 Reparatti curente 20.02 1,779.54 0.00 124.49 1,288.30 63.22 303.53	204	Apa canal si salubritate	20.01.04	9,106.		2,678.13	2,181.24	1,826.1/	2,420.45	2111
Priese de schimb 2.0.01.06 2.8.25 0.00 11.60 8.00 6.20 2.42 Priese de schimb Posta, telecomunicati, radio, tv, internet 20.01.08 228.59 0.00 72.11 57.04 55.07 44.37 Materiale si prestari de servicii cu caracter functional 20.01.09 563.68 4.46 173.40 140.30 157.90 92.08 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 3,605.75 1.83 926.14 1,200.41 742.16 737.04 Reparatii curente Reparatii curente 20.02 1,779.54 0.00 124.49 1,288.30 63.22 303.53	205	Carburant et Inhoffanti	20.01.05	583		10.50	10.50	24.30	13.00	0.00
Prostate Leadmenticatiin addo, tv, intermet 20.01.08 228.59 0.00 72.11 57.04 55.07 44.37 Materiale si prestari de servicii cu caracter functionare 20.01.09 563.68 4.46 173.40 140.30 157.90 92.08 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 3,605.75 1.83 926.14 1,200.41 742.16 737.04 Reparatii curente 20.02 1,779.54 0.00 124.49 1,288.30 63.22 303.53	200	Disco, do exhimb	20.01.06	28.7		11.60	8.00	6.20	2.42	-2.08
Posta, terecontinical, Jacub, V. Internet. 20.01.09 563.68 4.46 173.40 140.30 157.90 92.08 Materiale si prestari de servicii cu caracter functional 20.01.30 3,605.75 1.83 926.14 1,200.41 742.16 737.04 Alte bunuri si servicii pentru intretinere si functionare 20.02 1,779.54 0.00 124.49 1,288.30 63.22 303.53	3 8	Cose of Seminary and a first main to internat	20.01.08	228.		72.11	57.04	25.07	44.37	4.80
Materiale st prestant de Servicio de dacada inforcionare 20.01.30 3,605.75 1.83 926.14 1,200.41 742.16 737.04 Alte bunuri si servicii pentru intretinere si functionare 20.02 1,779.54 0.00 124.49 1,288.30 63.22 303.53	802	Posta, teleconnument, reduct, ry, mesmote functional	20.01.09	563.		173.40	140.30	157.90	92.08	-36.90
Alte bunun si servici peniu inveniere si direcorate 20.02 1,779,54 0.00 124.49 1,288.30 63.22 303.53 Reparati currente	SO. 1	Materiale of president of services of functionals	20.01.30	3,605.		926.14	1,200.41	742.16	737.04	306.31
70.02	210	Alte bunun si servicii pentru intretirere si turicucirare	20.02	1 779		124.49	1,288.30	63.22	303.53	-2,288.67
	211	Reparatii curente	Z0.0Z						-	Page 21 of 38

Crt.	חפווחוווייייייייייייייייייייייייייייייי			-7.7-					
		indicator	TOTAL	din care credite bugetare destinate stingerii	Ē	= E E	≡ E C	N mul	
				plăților restante	0,000	121 20	129.65	11.81	-8.34
212 Hrana	Hrana (cod 20.03.01+20.03.02)	20.03	380.76		20.12	2 20	120 65	11.81	-8.34
213 Hrana	Hrana pentru oameni	20.03.01	390.76		128.10	02.121	20.62	0	
215 Medica	riale sanitare (cod 20.04.01 la 20.04.04)	20.04	94.60	0.35	78.80	13.70	38.50	-36.40	00.00-
		20.04.01	12.05	00:00	9.00	-0.95	1.50	2.50	0.00
	aret	20.04.02	45.65	0.35	52.40	6.45	18.10	-31.30	40.00
		20.04.04	36.90	0.00	17.40	8.20	18.90	-7.60	-15.00
	ura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	430.37	00.00	78.20	156.76	146.10	49.31	38.41
		20.05.01	33.20	00:00	00.00	33.20	00.00	00.00	0.00
221 Uniioii		20.05.30	397.17	0.00	78.20	123.56	146.10	49.31	38.41
	sebrari (cod 20 06 01+20 06 02)	20.06	156.54	0.00	47.52	52.11	22.64	34.27	0.35
		20.06.01	154.04	0.00	47.52	49.61	22.64	34.27	0.35
		20.06.02	2.50	00.00	00.00	2.50	0.00	0.00	0.00
	iele des montare	20.11	21.70	00.00	12.20	8.50	4.20	5.20	-1.80
		20 13	102.65	0.00	22.20	42.40	28.10	9.95	-7.95
	onala	20 17	13.50		2.50	2.50	00.9	2.50	0.00
	Protectia muncii	20.14	862.84		512.40	-32.00	374.14	8.30	0.00
		20.30.03	1.50		0.00	1.50	00.00	00.00	0.00
		20.20.20	86134		512.40	-33.50	374.14	8.30	0.00
		30	904 49		232.49	183.00	274.00	215.00	00.00
	TITLUL III DOBANZI (cod su.u1 la su.us)	30.03	904 49		232.49	183.00	274.00	215.00	0.00
260 Dobar	Dobanzi aferente datonei publice interne (cod su.o.i.o.i.+su.o.i.oz)	20.00	07 700		232.49	183.00	274.00	215.00	0.00
261 Dobar	Dobanzi aferente datonei publice interne directe	10.10.08	T. T.		25.40	35 10	35.00	41.90	6.90
275 TITLU	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	147.10		01.00	2 6	35.00	41 90	6.90
276 Subve	Subvenții pentru acoperirea diferențelor de preț si tarif		147.10		01.68	20.10	00.00	704 44	108 50
283 TITLU 51.01	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,421.68		1,896.68	892.89	251.00	701 11	-108 50
284 Trans	Transferuir curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. ni 59+51 ni 64+51.01.67+51.01.70+51.01.73+51.01.74)		4,421.68		1,896.68	832.89	90.100	701.11	-108 50
285 Trans	Transferuri catre institutii publice	51.01.01	4,421.68	19	1,896.68	892.89	931.00	101.10	100.00
1	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,445.10		1,169.53	1,223.27	1,054.40	997.90	0.1-
336 Ajutos	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,445.10		1,169.53	1,223.27	1,054.40	087.80	06.1-
Т	Ajutoare sociale in numerar	57.02.01	4,375.10		1,148.53	1,202.27	1,047.40	976.90	7
1	Tichete de cresă și tichete sociale pentru grădiniță	57.02.03	70.00		21.00	21.00	7.00	27.00	0.00
	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2	69	2,503.00	00.00	326.22	1,048.78	1,064.50	63.50	05.50
2459.2	.25+59.30+599.55+59.56+59.404.404.404.414.7	59.01	2,057.00	00.00	131.22	961.78	964.00	00.0	0.00
	Sustinenea cultelor	59.12	100.00	00.00	100.00	00:00	00.00	0.00	0.00
	Sume aferente persoanelor cu handicap neincadrate	59.40	346.00	00.00	95.00	87.00	100.50	63.50	-3.50
	ODERATI IN FINANCIARE (rod 80+81)	79	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00
	TITI III XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	18	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00

ľ		700	PREVENERI ANITAL E	ANIIALE		din care	Ire		3
Nr. Der	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
۲ ا				bugetare destinate stingerii plăților restante					
		81.02	1,070.00	00.00	268.00	267.00	268.00	267.00	00 0
\neg		81 02 05	1.070.00	0.00	268.00	267.00	268.00	267.00	0.00
	Rambursan de credite arerente datoitet publice interne locale		41.90	0.00	00.00	-3.09	-36.56	-2.25	0.00
5 B	ood 85)		00.17	000	00.0	-3.09	-36.56	-2.25	00.00
382 TITI	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	82	7		3 6	g		-2.25	0.00
383 Plat	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	41.90		00.0	50.5	95.55	-2.25	0.00
T	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	41.90		0.00	80°5-	00.00	2 070 70	95 34
Т	Partea La SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,286.59	3.00	2,481.39	2,323.30	2,403.13	2,010.10	0000
	Automobility of arthuri externe (cod 51.02.01)	51.02	7,595.09	3.00	2,028.90	1,937.70	1,949.83	1,678.67	-90.00
	Autorical publice of acutation of the control of th	01	7,625.81	3.00	2,028.90	1,937.70	1,979.93	1,679.28	00.06-
	JELI UJELI CUKEN I E (000 10+20+30+40+30+01-30+00-01-00)	10	6,608.01	0.00	1,705.30	1,748.20	1,601.43	1,553.08	-73.00
	TITLULI CHELLUIELI DE PERSONAL (dad 10.01 la 10.05)	7007	6 343 29	0.00	1,667.30	1,581.90	1,562.10	1,531.99	-65.84
	Cheltuieli salariale in bani	10.01	200 203 3		1 450.00	1,401.40	1,392.06	1,354.53	-35.84
392 Sal	Salarii de baza	10.01.01	88.780,0		7.00.00	40.60		49.00	-6.00
397 Alte	Alte sporuri	10.01.06	200./0		01.70	00 00	5230	62 60	00.6-
403 Ind	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240.00		64.30	00.00	05.30	98 98	15.00
	Îndemnizatii de hrană	10.01.17	304.60		85.90	79.10	13.74	0000	1.50
	Chelhiieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	121.92	00:00	00.00	130.50	0.00	00.00	2011
	Vorinhara da varantã	10.02.06	121.92	0.00	00.00	130.50	00.0	8.78	06.1-
	Contribution (2004 10 03 01 19 10 03 06)	10.03	142.80	00.00	38.00	35.80	39.33	29.67	9.6-
	Contributio sciencetorio pontra minos	10.03.07	142.80	00.00	38.00	35.80	39.00	30.00	-5.00
	Juliuma asignature period managarantini	10.03.08	00'0	00.00	00.00	0.00	0.33	-0.33	-0.66
	Contributi plante de arigajatol III numere arigajatorio.		917.90	3.00	298.60	164.50	346.00	108.80	-17.00
428 TT	THEOL II BUNURI SI SERVICII (600 20.01 la 20.00+20.09 la 20.10 - 20.10 - 20.10 - 7-20.30)		3	000	234 00	127.50	134.00	00.66	-17.00
429 Bu	Bunuń si servicii		094:00		24.00	20.00		20.00	0.00
430 Fu	Fumituri de birou	20.01.01	84.00			2 00		0.30	-1.50
431 Ma	Materiale pentru curatenie	20.01.02	06.7			00 30		22.50	-7.50
432 Inc	Incalzit, lluminat si forta motrica	20.01.03	153.00			25.00		020	-2 80
	Apa, canal si salubritate	20.01.04	9.80			3.00		0000	00 0
	Carburanti si lubrifianti	20.01.05	41.50			ne. /		000	000
T	Piese de schimb	20.01.06	17.00			9.00		00.3	
	Posta telecomunicatii, radio, tv. internet	20.01.08	109.60	00.00				00.02	00.0
	Mareriale si prestati de servicii cu caracter functional	20.01.09	133.40	3.00	-			13.40	3.5
Т	Also brown is sonicii pentri intretinere si functionare	20.01.30	38.90	00.00	12.90	10.00		9.00	0.00
Т	יוכ סחומו או את היים להיים יים היים היים היים היים היים	20.02	18.20	20 0.00	18.20	0.00	0.00	0.00	0.00
\neg	Reparati cureine	20.05	18.80	90.00	20.20	13.60		0.00	0.00
	indunt de natura conecceroi de inventar	20 05.30	18.80	30 0.00	20.20	13.60	00-12.00	0.00	0.00
	Alte obiecte de inventar	20.06	22.00	00.00	00.9	00'9	2.00	5.00	0.00
	Deplasan, detasan, transferan (cod 20.05.01+20.05.04)	20.05	22.00	00.0	6.00	6.00	2.00	9.00	0.00
454 D	Deplasan interne, detaşan, transferan								00 700

Г		Cod	PREVEDERI ANUALE	JANUALE		diii cale			
z ż	Denumirea indicatoriioi	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
<u>.</u>				bugetare destinate stingerii					
		77 00			9.20	0.00	-9.20	00.00	0.00
458 C	Carti, publicatii si materiale documentare	20.11			3.00	9.40	9.20	00.00	00.00
460 P		20.13	U8.12		0 0	00 8	222 00	4.80	0.00
478 A	Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	242.80		0.00	0000	00 000	4 80	0.00
		20.30.30	242.80		8.00	8.00	222.00	77.40	00 0
	od 59.01+59.02+59.11+59.12+59.15+59.17+59.2	59	06.96	0.00	25.00	25.00	32.30	Ot. 7	3
	q	59,40	06'66	0.00	25.00	25.00	32.50	17.40	00:00
	Sume agreente persoanelor du narionale incentration de la company de la		-30.71	0.00	00.00	00.00	-30.10	-0.61	0.0
610 C	PLATI EFECTUALE IN ANII PRECEDENTI SI RECOLENZI E IN ANOCESTATO (CONTENT) (C	;	17.05	000	00.00	0.00	-30.10	-0.61	0.00
E11 T	XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL VT	82	1.00-		0	000	-30.10	-0.61	0.00
612 F	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-30.71		0000	000	-30.10	-0.61	00.00
613 F	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-30.71	54	0.00	00.0	4 0 40 83	1 678 67	-90.00
	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,595.09		2,028.90	1,937.70	20.242.1	1,010.01	00 06
	Autoritati executive	51.02.01.03	7,595.09	3.00	2,028.90	1,937.70	1,949.83	1,010,1	0.00
	Alto conicii publice nenerale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	787.01	1 0.00	220.00	202.60	179.30	17.681	10.0-
	CHEST THE LOUISENITE (AND 10+20+50+51+55+56+57+59)	01	787.39	00.00	220.00	202.60	179.30	185.49	15.6-
	TITLE CHELT HELDE PERSONAL (cod 10.01 la 10.03)	10	690.59	00.0	162.50	183.00	174.00	171.09	15.6-
		10.01	661.77	0.00	158.92	165.30	170.10	167.45	-5.02
	Chellulen Salanare III Danii	10.01.01	601.15	0.00	143.46	149.00	154.70	153.99	-3.18
	Salami de bazza	10.01.06	23.81	0.00	6.03	6.20	6.10	5.48	-0.48
	Atte sporuñ	10.04.17	36.81	0.00	9.43	10.10	9.30	7.98	-1.36
639	Îndemnizații de hrană		13 03		0.00	13.95	00.00	-0.02	-0.02
642	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20 0		000	13.95	0.00	-0.02	-0.02
648	Vouchere de vacanță	10.02.06	13.93		0 0	3.75	08.8	3.66	-0.27
650	Contributii (cod 10.03.01 la 10.03.06)	10.03	14.89		0000	37.6	9	3,66	-0.27
657	Contributia asiguratorie pentru munca	10.03.07	14.89		3.58	67.6	0000	14.40	00.0
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		57.50	19.61	,	01.41	00 0
660	(1+Zu.30) Bunuf si servicii	20.01	92.70		54.50	01.81		9	000
661	Fumituri de birou	20.01.01	4	4.20 0.00	1.20	1.00	00.1	00.1	00.0
662	Materiale pentru curatenie	20.01.02	2	2.40 0.00	0.60	0.50		00.0	000
663	Incalzit Iluminat si forta motrica	20.01.03	40	40.00 0.00	22.00	10.00		00.0	000
, ,	A control of the property	20.01.04	23	23.40 0.00	6.40	5.00		9.00	j l
400	Apa, Carial St Salutilitate Apa, Carial St S	20.01.08	0	9.40 0.00	3.40	2.00	2.00	2.00	0.00
200	POSIZ, telecontaineau, tacio, v. micrio.	20.01.09		1.20 0.00	00.00	0.00		0.00	0.00
699	Matenale si prestari de sel vicii ou calacter inicadrici	20 01 30	12	12.10 0.00	20.90	0.50	-9.80	0.50	0.00
670	Alte bunun si servicii pentru intretinere si iuritatoriare	20.02	2	2.40 0.00	2.40	0.00	00.00	0.00	0.00
671	Reparatii curente	20.05		1 20 0.00	0.30	0:30	0.30	0.30	0.00
089	Bunun de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.02			0:30	0:30	0.30	0.30	0.00
683	Alte obiecte de inventar	20.03.30				0.20	00.00	0.00	0.00
3	Included detector transferant (rend 20 06 01+20 06 02)	20.06							Dags 24 of 28

NT. Denumirea indicatorition Indicator TOTAL 885 Deplasari interne, detaşâri, transferari 20.06.01 20.06.01 341 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (84 cod 85) 20.06.01 20.06.01 342 CURENT 20.08.01 85.01 85.01 343 Plati efectuate in anii precedenti si recuperate in anul curent - sectumea functionare 85.01.01 85.01 344 Plati efectuate in anii precedenti si recuperate in anul curent - sectumea functionare 85.01.01 85.01 345 Plati efectuate in anii precedenti si recuperate in anul curent - sectumea functionare 85.01.01 85.01 346 Servicii publice generale 85.02.01 35 Servicii publice generale 85.02.01 36 Servicii publice generale 85.02.01 36 Atta servicii publice generale 85.02.01 36 Atta servicii publice generale 85.02.01 36 CHELTUIELI CURENTE (cod 10-20+200+40+50+51+55+56+57+59) 01 365 Dobanzi aferente datoriei publice interne (drecte 30.01.01 365 Dobanzi aferente datoriei publice și împrumuturi 55.02.01 365 Dobanzi aferente datoriei publice și împrumuturi 55.02.01 367 Fereza a IL-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0	OTAL din care credite buggetare destinate stingerii plăților restante -0.38 0.00 -0.38 0.00 -0.38 0.00 -0.38 0.00 777.01 0.00 904.49 0.00 904.49 0.00 904.49 0.00 1,897.83 0.00 1,897.83 0.00 1,577.45 0.00	0.00 0.00 0.00 0.00 0.00 0.00 232.49	0.20 0.00 0.00 0.00 0.00 0.00 183.00 183.00 183.00 183.00 183.00 183.00 183.00 183.00 559.05	0.00 0.00 0.00 0.00 0.00 189.60 -10.30 -774.00 274.00 274.00 2774.00 396.77 402.29	0.00 -0.38 -0.38 -0.38 -0.38 185.11 0.00 215.00 215.00 215.00 215.00 215.00 350.22 350.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Deplasari interne, detaşâri, transferari Deplasari interne, detaşâri, transferari Deplasari interne, detaşâri, transferari Deplasari interne, detaşâri, transferari Deplat EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANIUL CURENT (84	Dugetare destinate sting destinate sting plajtijor restan 0.50	0.00 0.00 0.00 0.00 0.00 199.70 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49	0.00 0.00 0.00 0.00 0.00 183.00 183.00 183.00 183.00 183.00 183.00 183.00 183.00 559.05 559.05	0.00 0.00 0.00 0.00 0.00 189.60 -10.30 274.00 274.00 274.00 2774.00 2774.00 396.77 396.77	-0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38 -0.00 215.00 215.00 215.00 215.00 215.00 215.00 350.22 350.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Peplasari interne, detaşări, transferari PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (FORATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (CURENT Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Prati efectuate in anii precedenti si recuperate Prati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Prati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Prati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Prati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Prati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Prati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Prati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Prati efectuate in anii precedenti si recuperate in anul curent Prati efectuate datoriei publice interne directe Prati III DOBANZI (cod 30.01 la 30.03) Dobanzi aferente datoriei publice interne directe Prati III DOBANZI (cod 30.01 la 30.03) Prati III DOBANZI (cod 30.01 la 30.03) Prati III DOBANZI (cod 10+20+30+40+50+51+55+56+57+59) TITLUL III CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani Sporuri pentru conditii de munca		0.00 0.00 0.00 0.00 199.70 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49	0.00 0.00 0.00 0.00 0.00 202.60 183.00 183.00 183.00 183.00 183.00 183.00 559.05 559.05	0.00 0.00 0.00 0.00 189.60 -10.30 274.00 274.00 274.00 274.00 274.00 274.00 274.00 396.77 396.77	-0.38 -0.38 -0.38 -0.38 -0.38 -185.11 0.00 215.00 215.00 215.00 215.00 215.00 350.22 350.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Purpozoti microsi occipiosi per		0.00 0.00 0.00 199.70 23.2.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49	0.00 0.00 0.00 0.00 183.00 183.00 183.00 183.00 183.00 183.00 183.00 559.05 559.05	0.00 0.00 0.00 189.60 -10.30 274.00 274.00 274.00 274.00 274.00 274.00 396.77 396.77	-0.38 -0.38 -0.38 -0.38 -0.38 -185.11 0.00 215.00 215.00 215.00 215.00 215.00 350.22 350.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
cod 85) TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL EVURENT Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare Servicii publice comunitare de evidentă a persoanelor Alte servicii publice generale Tranzacţii privind datoria publică şi împrumuturi (55.02.01) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL III DOBANZI (cod 30.01 la 30.03) Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) Dobanzi aferente datoriei publică și împrumuturi Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2-461.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.65+61.02.69) 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 Sporuri pentru conditii de munca		0.00 0.00 0.00 199.70 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49	0.00 0.00 0.00 202.60 183.00 183.00 183.00 183.00 183.00 183.00 559.05 559.05	0.00 0.00 189.60 -10.30 -10.30 274.00 274.00 274.00 274.00 274.00 274.00 396.77 396.77	-0.38 -0.38 -0.38 -0.38 -185.11 0.00 215.00 215.00 215.00 215.00 215.00 350.22 350.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
CURENT Plati efectuate in anii precedenti si recuperate in anul curent Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare is servicii publice comunitare de evidentă a persoanelor Servicii publice comunitare de evidentă a persoanelor Alte servicii publice generale Tranzacţii privind datoria publică și împrumuturi (55.02.01) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL III DOBANZI (cod 30.01 la 30.03) Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) Dobanzi aferente datoriei publice interne directe Tranzacţii privind datoria publică și împrumuturi Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.69) 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 Salarii de baza Sporuri pentru conditii de munca		0.00 0.00 199.70 20.30 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 591.79 591.79	0.00 0.00 0.00 183.00 183.00 183.00 183.00 183.00 183.00 559.05 559.05	0.00 189.60 -10.30 274.00 274.00 274.00 274.00 274.00 274.00 274.00 396.77 396.77	-0.38 -0.38 185.11 0.00 215.00 215.00 215.00 215.00 215.00 215.00 350.22 350.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Plate erectuate in anii precedenti si recuperate in anul curent. Plate servicii publice comunitare de evidență a persoanelor Alte servicii publice generale Tranzacții privind datoria publică şi împrumuturi (55.02.01) CHELTUIELI CURENTE (cod 10.420+30+40+50+51+55+56+57+59) TITLUL III DOBANZI (cod 30.01 la 30.03) Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) Dobanzi aferente datoriei publice și împrumuturi Tranzacții privind datoria publică şi împrumuturi Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2-461.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.65+61.02.69) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL III CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani Sporuri pentru conditii de munca		232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49 232.49	0.00 202.60 0.00 183.00 183.00 183.00 183.00 183.00 559.05 559.05 559.05	0.00 189.60 -10.30 274.00 274.00 274.00 274.00 274.00 396.77 396.77	-0.38 185.11 0.00 215.00 215.00 215.00 215.00 215.00 215.00 350.22 350.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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Servicii publice comunitare de evidență a persoanelor Alte servicii publice generale Tranzacții privind datoria publică şi împrumuturi (55.02.01) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL III DOBANZI (cod 30.01 la 30.03) Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) Dobanzi aferente datoriei publică și împrumuturi Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2-461.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Chettuieli salariale in bani Salarii de baza Sporuri pentru conditii de munca		20.30 232.49 232.49 232.49 232.49 232.49 232.49 591.79 591.79	183.00 183.00 183.00 183.00 183.00 559.05 559.05 559.05	274.00 277.00 277.00 277.00 277.00 277.00 396.77 396.77	215.00 215.00 215.00 215.00 215.00 215.00 350.22 350.22 350.22	0.00 0.00 0.00 0.00 0.00 0.00 -33.74 -33.74
Afte servicii publice generale Tranzacţii privind datoria publică şi împrumuturi (55.02.01) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL III DOBANZI (cod 30.01 la 30.03) Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) Dobanzi aferente datoriei publice interne directe Tranzacţii privind datoria publică şi împrumuturi Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.65+61.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani Sporuri pentru conditii de munca		232.49 232.49 232.49 232.49 232.49 232.49 591.79 591.79	183.00 183.00 183.00 183.00 183.00 559.05 559.05 559.05	274.00 274.00 274.00 274.00 274.00 274.00 396.77 396.77	215.00 215.00 215.00 215.00 215.00 350.22 350.22 350.22	0.00 0.00 0.00 0.00 0.00 -33.74 -33.74 -33.74
Tranzacţii privind datoria publică şi împrumuturi (55.02.01) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL III DOBANZI (cod 30.01 la 30.03) Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) Dobanzi aferente datoriei publice interne directe Tranzacţii privind datoria publică şi împrumuturi Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.65+61.02.6) 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 Salarii de baza Sporuri pentru conditii de munca		232.49 232.49 232.49 232.49 232.49 591.79 591.79 405.20	183.00 183.00 183.00 183.00 559.05 559.05 559.05	274.00 274.00 274.00 274.00 274.00 396.77 396.77	215.00 215.00 215.00 215.00 215.00 350.22 350.22 350.22	0.00 0.00 0.00 0.00 0.00 -33.74 -33.74
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL III DOBANZI (cod 30.01 la 30.03) Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) Dobanzi aferente datoriei publice interne directe Tranzacţi privind datoria publică şi împrumuturi Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani Salarii de baza Sporuri pentru conditii de munca		232.49 232.49 232.49 232.49 232.49 591.79 591.79 405.20	183.00 183.00 183.00 183.00 559.05 559.05 559.05	274.00 274.00 274.00 274.00 274.00 396.77 396.77	215.00 215.00 215.00 215.00 350.22 350.22 350.22	0.00 0.00 0.00 0.00 -33.74 -33.74 -33.74
TITLUL III DOBANZI (cod 30.01 la 30.03) Dobanzi aferente datoriei publice interne directe Tranzacţii privind datoria publică și împrumuturi Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani Sporuri pentru conditii de munca		232.49 232.49 232.49 232.49 591.79 591.79 591.79	183.00 183.00 183.00 559.05 559.05 559.05	274.00 274.00 274.00 396.77 396.77	215.00 215.00 215.00 215.00 350.22 350.22 350.22	0.00 0.00 0.00 -33.74 -33.74 -33.74
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) Dobanzi aferente datoriei publice interne directe Tranzacţii privind datoria publică şi împrumuturi Partea a II.a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani Salarii de baza Sporuri pentru conditii de munca		232.49 232.49 232.49 591.79 591.79 591.79	183.00 183.00 559.05 559.05 559.05	274.00 274.00 274.00 396.77 396.77	215.00 215.00 215.00 350.22 350.22 350.31	0.00 0.00 -33.74 -33.74 -33.74
Dobanzi aferente datoriei publice interne directe Tranzacţii privind datoria publică și împrumuturi Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.5) 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 Salarii de baza Sporuri pentru conditii de munca		232.49 232.49 591.79 591.79 591.79	183.00 183.00 559.05 559.05 559.05	274.00 274.00 396.77 396.77 402.29	215.00 215.00 350.22 350.22 350.22	0.00 -33.74 -33.74 -33.74
Tranzacţii privind datoria publică şi împrumuturi Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2-461.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani Salarii de baza Sporuri pentru conditii de munca		591.79 591.79 591.79 591.79	183.00 559.05 559.05 559.05 559.05	396.77 396.77 396.77	215.00 350.22 350.22 350.31	-33.74 -33.74 -33.74
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2-61.02) Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani Salarii de baza Sporuri pentru conditii de munca		591.79 591.79 691.79	559.05	396.77 396.77 402.29	350.22 350.22 350.31	-33.74 -33.74 -10.80
Parloca in Park Monte, Oxford in Oxf		591.79	559.05	396.77	350.22	-33.74
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani Salarii de baza Sporuri pentru conditii de munca		591.79	559.05	402.29	350.31	-33.74
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Chettuieli salariale in bani Salarii de baza Sporuri pentru conditii de munca		291.79	253.03	104.40	0.000	-10.80
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) Cheltuieli salariale in bani Salarii de baza Sporuri pentru conditii de munca		405.20	762 25	0000	00 000	00.01-
Cheltuieli salariale in bani Salarii de baza Sporuri pentru conditii de munca			403.23	353.20	333.00	000
Salarii de baza Sporuri pentru conditii de munca	1,496.85 0.00	395.20	401.70	349.10	330.83	00.2-
Sporuri pentru conditii de munca	1,297.96 0.00	335.00	345.00	313.50	304.46	10.26
	97.34 0.00	30.00	26.50	17.70	23.14	-3.30
	101.55 0.00	30.20	30.20	17.90	23.25	-9.16
	40.12 0.00	00.00	42.05	-1.90	-0.04	-1.94
Mountain de varantă	40.12 0.00	00.0	42.05	-1.90	-0.04	-1.94
Vouciere de vacanta	40.49	10.00	19.50	6.00	4.99	-6.01
Contributin (cod 10,03,01 ta 10,03,05)		0.00	7.20	0.00	-1.76	-1.76
Contributi de asiguran sociale de stat		0.00	0.25	00.00	-0.08	-0.08
Contributi de asiguran de somaj		0.00	2.50	0.00	-0.71	-0.71
Contributi de asiguran sociale de sanatate		00.00	0.10	0.00	-0.05	-0.05
Control de asignian perino accidente de manda si con processorias	0.29 0.00	0.00	0.45	0.00	-0.16	-0.16
Contributin pt concean si indemnizavii		10.00	9.00	6.00	7.75	-3.25
		186 59	95.80	49.09	-5.49	-22.94
1816 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20	325.99	0000	9			2000
1817 Bununi si servicii 20.01		81.20	41.10	04.10	1.45	000
1818 Furnituri de birou	1.80 0.00	0.50	0.40	0.50	0.40	0.0
	1.20 0.00	0.40	0.20	0.40	0.20	0.00
\neg	16.00 0.00	5.00	23.00	3.00	-9.00	-9.00
	00.00	2.00	36.50	49.25	1.25	00.00

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State Stat	30.20 4.00	4.30 -1.80
Uniforme si exhibiliparment CLOS ON CLOS	33.20 0.00	0.00
Application of a inventiar Application of a invention	-3.00 4.00	4.30 -1.80
Deplaces in the category, transferant (cod 20.06.0+20.06.02) Code 0.1 C	2.00	0.00
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cod 85) cod 85) -5.61 0.00 0.00 0.00 ITTULU XXX PLATILE FECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANII SI		n (1)
CURENT S5.01 -5.61 -5.61 0.00 431.60 535.55 3.3 Ordine publica (cod 61.02.03.04) Fi.02.03.04 1,721.64 0.00 431.60 535.55 3.3 Politie locala Politie locala 1,721.64 0.00 431.60 536.55 3.3 Politie locala Politie locala 1,721.64 0.00 431.60 536.55 3.3 Portice cervinal si protectia contra incendillor (protectic civil a normilitara) 61.02.50 0.00 2.5		50.0-
Plate electrates in aniii precadentii si recuprotation in the electrate in aniii precadentii si recuprotation in the electrate in aniii precadentii si recuprotation in centi - sectiumea functionare [61,02,03] 65,01,01 -5,61 0.00 431,60 536,55 33 Ordine publica (cod 61,02,03,04) 61,02,03 1,721,64 0.00 431,60 536,55 33 Politite locala 1,721,64 0.00 431,60 2.50 2.00 3 Protectic civila si protectia contra incendiilor (protectie civila normilitaria) 61,02,03 1,721,64 0.00 2.50 2.50 2.50 7.2 Ate chelturiel in domentul ordinii publice si sigurantei nationale 61,02,50 6,02 27,392,15 5,64 7,251,92 8,194,78 7.2 Partea a Illia CHELTUIELI SOCIAL-CULTURALE (cod 10+20+30+40+50+51+55+56+7-5) 65,02 5,692,89 0.00 1,233,54 2,158,12 1,6 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+7-5/59) 01 5,692,89 0.00 1,233,54 2,158,12 1,6 Punud si servicii Euriliuri de birou 20,01,01 20,01,01 20,01,01 20,01 20,01 20,01		80.U-
Protectic electrate in anii precedent si recuperate in aniu outent - Securatives introducial percedent si recuperate in anii precedent si recuperate in anii outent - Securative including publica (cod 61.02.03.04) 61.02.03.04 1,721.64 0.00 431.60 536.55 33 33 41.02.03 4	0.00	
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Protectie civila in publice si sigurante in recedition (protectie civila nonmilitara) \$1.02.03.04 \$1.02.03.04 \$1.02.05 \$2.00 \$2.50 \$2.00 \$2.50	536.55 375.33	378.16 -10.80
Atte cheltuieli or protectia contra incendiilor (protectia protectia contra incendiilor (protectia protectia prot	20.00 21.44	-22.94
Atte cheltuieli în domeniul ordinii publice si sigurantei nationale 61.02.50 27.382.15 5.64 7.251.92 8.194.78 7.2 Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+66.02+67.02+66.02+67.02+66.02+67.02+66.02+67.02+66.02+67.02+66.02+67.02+66.02+67.02+6	2.50 0.00	-5.00
Partea a III-a CHELTUIELI SOCALL-CULTURALE (cod 65.02+66.02+67.02+68.02) 64.02 27.332.19 3.036.19 <td>8,194.78 7,254.70</td> <td>4,690.75</td>	8,194.78 7,254.70	4,690.75
Invatament (cod 65.02.03 la 65.02.65+65.02.07+65.02.71+65.02.50) 65.02 5,692.89 0.00 1,233.54 2,158.12 1,6 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 5,692.89 0.00 917.79 951.07 6 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 2 20.01 2,240.34 0.00 770.07 770.08 3 Punuir si servicii Fumituri de birou 20.01.01 41.50 0.00 25.68 33.27 Materiale pentru curatenie 20.01.03 1,194.44 0.00 485.24 414.11 Incalzit, Iluminat si forta motrica 20.01.03 327.73 0.00 87.86 90.10		633.72
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 5,692,89 0.00 97.79 951.07 6 TTTLUL II BUNUNI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20.01 2,240.34 0.00 770.07 770.79 951.07 6 Punuituri de birou Fumituri de birou 20.01.01 41.50 0.00 11.83 14.12 11.12 11.12 11.12 11.12 11.12 11.11	2.158.12 1,667.51	633.72
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20.01 3,038.49 0.00 317.70 770.089 3 7+20.30) 20.01 2,240.34 0.00 770.07 700.89 3 Bunuti si servicii 20.01.01 41.50 0.00 11.83 14.12 Fumituri de birou 20.01.02 117.80 0.00 25.68 33.27 Materiale pentru curatenie 20.01.03 1,194.44 0.00 485.24 414.11 Incalzit, Iluminat si forta motrica 20.01.03 327.73 0.00 87.86 90.10		517.52
/**LU.30.l) /**LU.30.l) //**Cl.30.l) //**Cl.30.l) //**Cl.30.l) //**Cl.30.l) //**Cl.30.l		399.33
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Materiale pentru curatenie 20.01.02 117.80 0.00 25.68 33.27 Incalzit, Iluminat si forta mothica 20.01.03 1,194.44 0.00 485.24 414.11		17.47
Incalzit, Iluminat si forta motrica 20,01.03 1,194.44 0.00 485.24		203.09
327.73 0.00 87.86		54 27
		27.50
Apa, Cariar 3 Section 20 0.00 0.00 0.00		0.0
20.55 Carouranu Si notililariu 20.00 0.00 0.00 0.00 2.00	2.00	2.00

Г	and the state of t	Cod	PREVEDERI ANUALE	ANUALE		din care			
Nr. Den Crt.	Denumirez indicatofilor	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
!				bugetare destinate stingerii plăților restante			3		
		20 01 08	71.20		20.67	19.90	20.30	10.33	4.00
		20.01.09	145.38	0.00	43.90	35.60	33.20	32.68	0.00
2060 Mate		60.10.0	331 40		94.89	91.79	81.44	63.37	8.60
	Alte bunuñ si servicii pentru intretinere si functionare	20.01.30	02.1.20		15 00	69.30	71.92	51.57	24.57
2062 Rep		20.02	24.102		39.20	34.90	35.50	-38.50	-55.00
2066 Med	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	01.17		07.00	1 15	00 0	1.50	0.00
2067 Med	Medicamente	20.04.01	3.45		00.0	24.	47.00	32 00	40.00
0.00	tare	20.04.02	35.65		27.20	23.45	00.71	00.30	15.00
		20.04.04	32.00	0.00	11.50	10.00	18.50	9.00	00.01-
	m objection do inventor (2007 05 01+20 05 03+20 05.30)	20.05	312.56	0.00	34.00	75.16	140.10	63.30	63.00
		20.05.30	312.56	0.00	34.00	75.16	140.10	63.30	63.00
		20.06	123.95	0.00	38.32	41.32	17.14	27.17	0.35
	0.00.01+20.00.02)	20.06.01	121.45	0.00	38.32	38.82	17.14	27.17	0.35
	an, uansieran	20.06.02	2.50	0.00	0.00	2.50	0.00	0.00	0.00
2077 Dep		20.00.02	6.70		3.00	3.50	00.0	0.20	-1.80
2080 Car	Carti, publicatii si materiale documentare	20.11	i c		18.20	24.50	15.40	14.45	-2.95
2082 Pre	Pregatire profesionala	20.13	7.50		000	00.0	2.00	00:00	0.00
2083 Pro		20.14	2.00			7.50	00.0	0.00	0.00
2100 Alte	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.50		00.0	000	000	000	00.0
2103 Prir	Prime de asigurare non-viata	20.30.03	1.50		0.00	06.1	0000	00 00	00 0
1	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	70.00	0.00	25.00	75.00	5	00.07	
51. 2135 Tra	51.01+51.02) Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.	51.01	70.00	0.00	25.00	25.00	0.00	20.00	5
	59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	54 04 04	70.07	0.00	25.00	25.00	00.00	20.00	0.00
	Transferuri catre institutti publice	21:01:01	527 40		159.53	220.27	51.40	96.20	0.00
Z185 TTI	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	76	2023		159 53	220.27	51.40	96.20	0.00
2187 Aju	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	04.120		138 53	199.27	44.40	75.20	00.00
2188 Aju	Ajutoare sociale in numerar	57.02.01	457.40		23.00	0010	7.00	21.00	0.00
2190 Tic	Tichete de creşã şi tichete sociale pentru grādiniță	57.02.03	70.00		21.00	00.17	00 790	00 0	0.00
	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2	59	2,057.00	00.00	131.22	07:106	0	0 00	
24 2196 Bu	2458.25+58.50+58.55+58.55+58.40+58.41+58.42	59.01	2,057.00	00.00	131.22	961.78	964.00	00.00	00.0
	Invatament prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,478.85		364.27	521.69	429.30	107.33	00.0
	invatament prescolar	65.02.03.01	99.56	99 0.00	165.15	168.19	199.67	CC.U7	3 6
	Vacantain process	65.02.03.02	875.29	29 0.00	199.12	353.50	230.23	92.44	0.00
_	Invariant prima	65 02 04	4,074.04	00.00	823.27	1,590.43	1,230.61	429.73	22.77
2241 In	Invatament secundar (cod 65.02.04.01 la 65.02.04.05)	0.000	1 142 15	15 0.00	289.21	383.68	312.76	156.50	16.77
2242 In	Invatamant secundar inferior	02.02.04.01	2 024 80		534.06	1,206.75	917.85	273.23	9.00
2243 In	Invatamant secundar superior	99.02.04.02			46.00	46.00	7.00	41.00	0.00
2254 AI	Afte cheltuieli in domeniul invatamantului	65.02.50	140.00		4 224 20	35.4.20	445.50	317.00	0.00
2256 S	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,358.00		UC.162,1	02.500	748	317.00	0.00
Т	CUELTINE LOUBENITE (Cod 10+20+30+40+50+51+55+56+57+59)	10	2,358.00	00 2.58	1,231.30	364.20	oc.ett	2	

			7.00	PDEVENERI ANIIAI E	H INIIN		din care	ø		Influenta
The control of the	-	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim 1	Trim II	Trim III	Trim IV	
The Control of Section 10	ਲ <u>ੇ</u>			2	bugetare destinate stingerii					
Thirt Continue Participation Continue Pa				000	playior restaine	369.20	443.60	369.50	296.00	00.0
Control institution by Control	_		0	00.014,1		360.70	364 10	361.00	290.50	0.00
Significacione de la company d	T		10.01	1,373.30		200.70	00000	200 50	240 40	0.00
Control of the number of control of the numb			10.01.01	1,139.40		300.00	733.30	20:007	2007	000
Protection Pro	\neg		10.01.05	151.60		39.00	39.00	38.00	9.5	0000
Accordance Acc			10.01.06	4.00		0.50	1.40	1.30	0.80	00.0
Operation age agreement of participation of partici	_		10 01 17	78.30		21.20	21.20	21.20	14.70	00.00
Complete against content aga			10.00	74 00		0.00	74.00	00.00	00:00	00.00
Octobation of the control of			10.02	00.45		00 0	74.00	0.00	0.00	00.0
Contribute (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1		10.02.06	74.00		C Cr	8.50	8.50	5.50	0.00
			10.03	31.00		0 0	0 0	8 50	5.50	0.00
			10.03.07	31.00		8.50	0.30	0000		C
		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	000
Particular servicing tentrol currentent conditions as a condition servicing tentrol currentent currentent conditions as a condition servicing tentrol currentent currentent conditions as a condition servicing tentrol currentent current conditions are a conditions as a condition servicing tentrol currentent conditions are a conditions as a condition servicing tentrol currentent conditions are a conditions as a condition servicing tentrol currentent conditions are a conditions as a condition servicing tentrol currentent conditions are a conditions as a condition servicing tentrol conditions are a conditions as a condition servicing tentrol conditions are a conditions as a condition servicing tentrol conditions are a conditions as a condition servicing tentrol conditions are a conditions as a condition servicing tentrol conditions are a conditions as a condition of conditions are a conditions are repaired in conditions are a conditions are a conditional conditions are a conditional conditional conditions are a conditional conditional conditional conditional conditional conditions are a conditional co			20.01	123.10		152.40	-36.50	3.80	3.40	0.00
Furnibility debication debicati			20.00	2.40		7.40	-5.80	0.40	0.40	00.00
National of the pentry curativity 2011.02 72.85 0.00 65.50 1.56 0.50 1.56 0.00 1.56 0.00 1.56 0.00 1.56 0.00 1.56 0.00 1.56 0.00 1.56 0.00 1.56 0.00 1.56 0.00 0			20.01.01	i		7.30	-6.20	0.30	0.10	00.00
According thurmines is forgation to the control of search of the cont	2299		20.01.02	Ų.		2 22	15.85	0.50	1.00	00.00
Operation of participation of part	2300		20.01.03	72.8		33.30	20.00	0	0.10	0.00
Auto-tricked servicid cut caracter functional tricked cases of servicid cut caracter cases of servicid cut caracter functional tricked cases of servicid cut caracter functional cases of servicid cut caracter functional cases of servicid cases of serv	2301		20.01.04	30.5		68.70	26.55	2 6	0 0	0
Aber cannot of proposition o	3050		20.01.09	7.6		5.50	1.10	0.50	OC.D	00.0
Public pointing standing that the standing standing that it is standing to conduct that it is conduct	2007		20.01.30	8.2		8.00	-3.10	2.00	1.30	0.00
Neglecamental currenteal contentine Section Sectio	2307		20.02	1.1		00.00	1.10	00.00	00.0	0.00
Medicamente si materiale sanitare (cod 2004.01 la 20.04.04) 2.0.04 7.60 8.00 8.00 1.00 1.00 1.00 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.04 3.30 0.35 25.00 -17.20 0.90 0.50 Medicale sanitare (cod 20.05.01 v.20.05.30) 20.04.04 3.30 0.00 5.60 -2.20 0.00 0.00 Describerative sometime control of medicative control of control	2308		70.07	100		38.50	-21.80	1.90	1.50	0.00
Medicatremente 200.40.01 7.00 </td <td>2312</td> <td></td> <td>70.04</td> <td>100</td> <td></td> <td>00 8</td> <td>-2.40</td> <td>1.00</td> <td>1.00</td> <td>0.00</td>	2312		70.04	100		00 8	-2.40	1.00	1.00	0.00
Materiale sanitare 2004,02 9,20 0.35 2,50 7.15 0.00 0.00 Decinification de natural de	2313	Medicamente	20.04.01	0.7		0000	17.20	08.0	0.50	0.00
Designation of the control o	2314	Materiale sanitare	20.04.02	9.2		75.00	07:11-	00:0	0	000
Description 4.30 0.00 5.00 -1.50 0.30 0.50 Aute oblicate de inventar (cod 20.05.01+20.05.39) 20.05.30 4.30 0.00 5.00 -1.50 0.30 0.50 Alte oblicate de inventar objecte de inventar 20.05.30 20.06 6.00 0.00 1.80 1.80 1.80 0.50 Deplassari, detasari, transferari (cod 20.05.01+20.06.02) 20.06.01 6.00 0.00 1.80 1.80 1.80 0.50 Alte oblicate de inventar 20.06.01 20.06.01 6.00 0.00 1.80 1.80 1.80 0.50 Alte oblicate de inventar 20.06.01 20.06.01 4.83.50 0.00 5.03 0.00 5.03 0.00 5.00 0.00 5.03 0.00 0.00 5.03 0.00 0.00 5.03 0.00 0.00 0.00 5.03 0.00 0.00 0.00 5.03 0.00 0.00 0.00 5.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2316	Desinfectanti	20.04.04	3.3		5.50	-2.20	0.00	00.0	0000
Bundant de natural concecueix de inventair concecueix d	0 3	Destination 1	20.05	4.3		2.00	-1.50	0.30	0.50	0.00
After collected re Inventiari After collected of Inventiaries 6.00 6.00 0.00 1.80 1.80 1.80 0.60 Deplasari, detasari, transferari 20.06.01 6.00 0.00 1.80 1.80 1.80 0.60 Deplasari interne, detaspit, transferari 20.06.01 453.50 0.00 0.00 503.00 545.00 2.00 After chelturieii (cod 20.30.01 la 20.30.04-20.30.07+20.30.09+20.30.30) 20.30 453.50 0.00 503.00 503.00 2.00 2.00 After chelturieii (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.07) 20.30.30 453.50 0.00 503.00 503.00 2.00 1.00 1.01	7152	Bunun de natura dolecterol de nivernal (cod coco).	20.05.30	4.3		5.00	-1.50	0:30	0.50	0.00
Deplacaci, detacacif, transferari COOG	2320	Alte obiecte de inventar	30.06	9		1.80	1.80	1.80	09:0	00.00
Deplasari internet, detaṣāfi, transferari 2.00.01 453.50 0.00 503.00 -54.50 3.00 2.00 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07 y 20.30.00 by 20.30.00 by 20.30.01 la 20.30.04+20.30.00 by 20.30.00 by 20.30.0	2321	Deplasari, detasari, transferari (cod 20.06.01+20.05.02)	20.06	9		1.80	1.80	1.80	09:0	00.00
After chetturieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.09+20.30.03) 20.30.30 453.50 0.00 564.50 5.4.50 3.00 2.00 Afte chetturieli cubmuri si servicii Afte chetturieli cubmuri si servicii 161.40 32.00 65.20 13.00 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEl PUBLICE (cod 51.01.32+31.01.32+31.32+31.01.32+31.01.32+31.01.32+31.01.32+31.01.32+31.01.32+31.01.32+31.01.32+31.01.32+31.01.32+31.01.32+31.32+31.01.32+31.01.32+31.01.32+31.01.32+31.01.32+31.01.32+31.01.32+31.01.32+31.01.32+31	2322	Deplasari inteme, detaşări, transferari	20.00.01	7637		503.00	-54.50	3.00	2.00	00.00
After cheltuieli cu bunuri si servicii After cheltuieli in domeniul sanatatii (cod 66.02.50.50) After cheltuieli in domeniul sanatatii (cod 66.02.50.50) <td>2346</td> <td>Alte cheltuieli (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>(C)</td> <td></td> <td>503 00</td> <td>-54.50</td> <td>3.00</td> <td>2.00</td> <td>0.00</td>	2346	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	(C)		503 00	-54.50	3.00	2.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01.24 st. 51.01 to 51.01 +51.02) Transferuri curente (cod 51.01.01 la 51.01.28+51.01.32+51.01	2354	Alte cheltuieli au bunuri si serviaii		453.		00.500	00.00	AE 20	13.00	0.00
10.1451.045 10.1451.045 10.1451.045 10.1454.045	2380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod		271.0		161.40	32.00	02.00		00 0
13.04 15.10.1.0.7.51.0.1.0.7.51.0.1.0.7.51.0.1.0.7.51.0.1.0.1.0.7.51.0.1.0.1.0.2.1.0.1.0.1.0.1.0.1.0.1.0.1.	2381	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.	. 51.01	271.		161.40	32.00	07.ca	00.00	
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03) 66.02.06 271.60 0.00 161.40 32.00 65.20 13.00 Spitale generale servicii de sanatate publica 66.02.06.01 1,536.30 0.00 383.40 458.60 380.30 304.00 Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) 66.02.50 550.10 2.58 676.50 -126.40 0.00 0.00	2000	_		271.			32.00	65.20	13.00	00.0
Servicii includare in unicad samatate publica 66.02.06.01 271.60 0.00 161.40 32.00 65.20 13.00 Spitale generale Servicii de sanatate publica 66.02.08 1,536.30 0.00 393.40 458.60 380.30 304.00 Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) 66.02.50 550.10 2.58 676.50 -126.40 0.00 0.00	7007		66.02.06	271.			32.00	65.20	13.00	0.00
Spritale generale Spritale generale Spritale generale 458.60 380.30 304.00 Servicii de sanatate publica 66.02.50 66.02.50 550.10 2.58 676.50 -126.40 0.00 0.00	404		66.02.06.01	271.			32.00	65.20	13.00	0.00
Servicii de sanatate publica Servicii de sanatate publica 126.40 0.00 0.00 0.00 Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) 66.02.50 550.10 2.58 676.50 -126.40 0.00 0.00	2485		80 20 3	1536			458.60	T.	304.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	2487		90.02.00	in out			-126.40	0.00	0.00	00.00
	2488	1	66.02.50							D200 20 0f 38

Г		700	PREVEDERI ANUALE	ANUALE		din care	0		Influenta
ž	Denumirea indicatorilor	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
			! !	bugetare destinate stingerii plătilor restante					
2400	Abe instituti ei artiuni canifara	66.02.50.50	550.10	2.58	676.50	-126.40	0.00	0.00	0.00
	67 02 03+67 02 05+67 02 06+67 02.50)	67.02	4,934.22	3.06	1,009.25	1,720.50	1,257.28	947.19	-17.66
243		01	4,934.69	3.06	1,009.25	1,720.50	1,257.75	947.19	-17.66
		10	702.55	00.0	188.45	204.10	132.25	177.75	0.00
		10.01	670.10	00.00	184.40	184.00	129.10	172.60	0.00
-	מוב זון ספווו	10 01 01	564.40	00:00	152.00	151.00	112.40	149.00	12.50
		10.01.05	70.70	0.00	21.80	21.80	11.80	15.30	-6.50
	de munca	10 04 17	35 00		10.60	11.20	4.90	8.30	-6.00
		10.01.17	15 95		0.00	15.95	0.00	0.00	00.0
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02			C	15.95	0.00	0.00	0.00
2520	Vouchere de vacanță	10.02.06	15.95		00.0	2	47.0	7,	00 0
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	16.50		4.05	CL.4	0 0	2 0	000
2529		10.03.07	16.50	0.00	4.05	4.15	3.15	0.10	0.00
2531	20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	20	2,735.94	3.06	360.80	1,097.60	. 755.70	521.84	87.38
2532	/+Zu.su)	20.01	2,646.17	3,06	358.00	981.40	747.60	559.17	133.3/
2533		20.01.01	2.90	00.00	0.50	0.50	1.00	0.90	0.00
2530	oinaten e	20.01.02	4.72	0.00	1.30	1.80	3.00	-1.38	-2.38
1007	مانانات	20.01.03	129.80	2.82	76.30	33.50	22.50	-2.50	-19.50
2323	induced in the second in the s	20 01 04	59.95	0.07	13.80	12.40	38.30	4.55	-5.95
2536	Apa, canal si saluoritate	20.03	0.20		5.60	0.00	-3.30	-2.08	-2.08
2538	Piese de schimb	50.10.02	2.0		080	0.80	0.90	0.00	-0.80
2540	Posta, telecomunicatii, radio, tv, internet	20.01.08	7.50		00000	0 0	000	1.50	-0.70
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	9.60		4.30	9.80	02.0	00.	25.70
2542	Afte bunuri si servicii pentru intretinere si functionare	20.01.30	2,436.38	8 0.17	255.30	928.80	685.00	367.28	104.70
2543	Reparati curente	20.02	53.76	00.00	00.00	80.70	-8.70	-18.24	-18.24
2550	Burning de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11.01	0.00	1.20	25.20	5.40	-20.79	-22.79
3000	Alta chicate de inventar	20.05.30	11.01	0.00	1.20	25.20	5.40	-20.79	-22.79
5333	Alte Unieuce de liverina.	20.06	1,10	0.00	0.20	0.30	0.40	0.20	00.0
2000	Deplayed, Jelason, Value and Language Policy of Lan	20.06.01	1.10	0.00	0.20	0.30	0.40	0.20	0.00
7557	Ucplessin intentic, ucressin, ucressin,	20.11	15.00	0.00	00.00	5.00	2.00	5.00	0.00
1967		20 13	0.00	0.00	0.00	2.00	3.00	-5.00	-5.00
2563		20.30	06.8	0.00	1.40	3.00	3.00	1.50	00:0
2581		20.02			1.40	3.00	3.00	1.50	00.00
2589			06.0		0000	000	269 80	247.60	-105.00
2615		51	1,396.20		380.00	410.00	000000000000000000000000000000000000000	247 ED	105 00
2616	1	51.01	1,396.20			418.80	908.800	00.172	105.00
2617		51.01.01	1,396.20			418.80	00.800	00.142	0000
2676		59	100.00	00.0	100.00	0.00	0.00	no.n	000
2681		59.12	100.00	00.00	100.00	00'0	0.00	0.00	0.00
NOW N	- 0								Page 29 of 38

Part	ž ť	TO I I I I I I I I I I I I I I I I I I I	1						The state of the s	
Application			indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
Part			9		bugetare destinate stingerii plăților restante					
	2713	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (-0.47	0.00	0.00	0.00	-0.47	00.00	0.00
Part State	2714	COD 85) TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	587	-0.47	00.00	0.00	0.00	-0.47	00.00	0.00
Section of the control of th	274.6	CURENT Diet. about to and accordant; of reconnecte in and curent	85.01	-0.47	0.00	0.00	0.00	-0.47	0.00	00.00
Service interprete controllate, orsevered, municipale (1720,202 de 1720,202 de	27.15	Plau electuate III aliii precedenti si recinentete in anii cirent - sectionea functionare	85.01.01	-0.47		0.00	00.00	-0.47	0.00	00.00
Service increasing experiment, presented, municipales (e.g. 272, 28, 24, 28, 12, 12, 29, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	2740	Frau electudate III aliii precedenti 31 coopered. II che consi.	67.02.03	1,963.78		444.75	513.00	592.18	413.85	00.00
Particle	27.13	Distriction or minology of minicipale	67.02.03.02	848.78		232.95	243.30	160.38	212.15	00'0
Statistic contains Statist	2/2	Diblioteci publice containae, orașciicos, incincipare	67.02.03.03	3.00		1.80	06.0	0.20	0.10	00.00
Septical controlled (cod 5) 20.05.05.01 bit 50.02.05.01 controlled (cod 5) 20.05.05.01 bit 50.02.05.01 bit 50.02.05.01 bit 50.02.05.01 bit 50.02.05.01 bit 50.02.05.01 bit 50.02.05.01 controlled (cod 10.02.05.01 bit 50.02.05.01 bit 50.02.05.01 bit 50.02.05.01 controlled (cod 10.02.05.05.01 bit 50.02.05.01 bit 50.02.05.01 controlled (cod 10.02.05.05.05.05.05.05.05.05.05.05.05.05.05.	12/2		67.02.03.06	1,112.00		210.00	268.80	431.60	201.60	0.00
Sport transference at a potant victor or several, base sportive at de agrement 670,26,633 (2.975,19) (6.00 (6.00 (6.00) (4717		67.02.05	2,736.24		314.50	1,057.50	830.90	533.34	-17.66
Participate gnation publicies, particit, zone verzi, baze sportive si de agrement 51,02,06,05 2,479.19 0.00 1,00,05 0.00 1,00,05 0.00	6717		67.02.05.01	257.05		64.50	37.70	148.90	5.35	-145.05
Protective gradenty particut, percental stratigues 7,02.50 7	2730		67 02 05 03	2,479.19		250.00	1,019.80	682.00	527.39	127.39
Section of the part	27.32	\neg	67 02 06	100.00		100.00	0.00	00'0	00.00	00.00
Appeal of the Section of the	2/33		67 02 50	134.20		150.00	150.00	-165.80	0.00	00.00
(1) Asign 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	27.34		2. 68.02	14,407.04		3,777.83	3,951.96	3,884.41	2,792.84	156.30
CHELTURE IL CURENTE (cod 10-22)-40-40-50-54/4569-547-459) OT 9,461,424 Cod 2,433,40 2,577,54 1,743,94 165 TITUL LO FELLULIELI DE PERSONAL (cod 10.10 in 10.03) 10.01 9,368.22 0.00 2,433,46 2,577,64 1,734,71 166 Sabili de bezza 10.01 9,368.22 0.00 2,183,10 2,275,66 1,556,45 1,734,71 166 Sabili de bezza 10.01 9,368.22 0.00 2,183,10 2,272,50 1,556,45 1,734,71 166 Abe sporut 10.01,10 9,107,42 0.00 2,09 2,272,60 2,577,69 1,734,71 166 Indemnizabili de brania 10.01,10 9,100 0.00 2,09 2,272,60 2,577,69 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,435 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1,734,71 1	7/30					2 777 83	3 955 05	3 884.54	2.794.00	. 156.30
TITLUIT CHETUREL DE PERSONALI, Goal 10.01 bit 10.03) 10 9,388.22 0.00 2,433.60 2,515.44 2,517.44 2,517.44 2,517.44 2,517.44 2,517.44 2,517.44 2,517.44 2,517.44 2,517.44 2,517.44 2,517.44 1,517.47 1,517.74	2737		01	14,411.42		20.77.5	20.000,0	19120	1 7/2 0/	162 90
control time is staticitie in braid to bazza 1,011 9,127.42 0.00 2,374,45 2,544,15 2,226.00 1,565,45 7,27 Staticitie bit braid to bazza 10,011.01 8,127.42 0.00 2,073.10 2,223.00 1,565,45 1,565,45 1,565,45 1,565,45 1,565,46 1,560,60 1,560,60 1,560,60 1,560,60 1,560,60 1,560,60 1,560,60 1,560,60 1,560,60 1,560,60 1,560,60 1,560,60 1,560,60 <td>2738</td> <td>1</td> <td>10</td> <td>9,368.22</td> <td></td> <td>2,433.80</td> <td>2,612.84</td> <td>40.11.04</td> <td>1,740,04</td> <td>102.30</td>	2738	1	10	9,368.22		2,433.80	2,612.84	40.11.04	1,740,04	102.30
Salarii de bezas Salarii de bezas 2,163,10 2,163,10 2,225,60 1,505,40 2,220,90 1,505,40 2,206,90 1,505,40 2,206,90 1,505,40 2,00 0,00 0,00 2,00 0,00 0,00 2,00 0,00	2739	\neg	10.01	9,127.42		2,379.45	2,514.15	2,520.65	1,713.17	193.70
Alte sporturi Alta sporturi searciale in barin Alta scripturi searciale in barin scripturi searciale in matura (cod 10.0201 la 10.020-10.02.91) Alta scripturi searciale in matura (cod 10.0201 la 10.020-10.02.91) Alta scripturi searciale in matura (cod 10.0201 la 10.020-10.02.91) Alta scripturi searciale in matura (cod 10.0201 la 10.02.90) Alta scripturi searciale in matura (cod 10.0201 la 10.02.90) Alta scripturi searciale in matura (cod 10.0201 la 10.02.90) Alta scripturi searciale in matura (cod 10.0201 la 10.02.90) Alta scripturi searciale in matura (cod 10.0201 la 10.02.90) Alta scripturi searciale in matura (cod 10.0201 la 10.02.90) Alta scripturi searciale in matura (cod 10.0201 la 10.02.90) Alta scripturi searciale in matura (cod 10.0201 la 10.02.90) Alta scripturi searciale in matura (cod 10.0201 la 10.02.90) Alta scripturi searciale in matura (cod 10.0201 la 10.02.90) Alta scripturi searciale in matura (2740	_	10.01.01	8,178.05		2,163.10	2,223.50	2,236.00	1,555.45	137.40
Inchmistigh the hands Lond to the control of the control	2745		10.01.06	42.83		11.36	14.56	12.56	4.35	-1.00
All of circipuiti scalariale in hearit All of circipuiti scalariale in hearit 4,00 4,00 4,00 4,00 -8,00<	2756		10.01.17	906.54		200.99	272.09	272.09	161.37	27.30
Contribution servicial transmit cod 10.02 of a servicial permittation cod 10.02 of a	27.60	$\neg \vdash$	10.01.30	0.00		4.00	4.00	00:00	-8.00	00.00
Overletion of station of control	27.50		10.02	35.38		00.00	39.20	-2.40	-1.45	00.00
Outcliet of Decirity of Decirity of Decirity of Decirity (and 10.03.04) 10.03 205.45 0.00 54.35 59.49 59.39 32.22 4.0 Contributii casquratorie pentru munca 10.03.07 205.45 0.00 54.35 59.49 59.39 32.22 4.0 THLUIL IB UNIVERIS SERVICII (and 20.01 la 20.06+20.04 la 20.16+20.14 la 20.2 2.0 667.30 0.00 68.43 68.52 34.35 42.51 42.51 Huntui si servicii 2.0.01 2.0.01 2.0.01 2.0.01 2.0.01 3.0 68.43 68.52 34.35 42.51	3766		10.02.06	35.36		00.00	39.20	-2.40	-1.45	00'0
Contribution (2011) (275		10.03	205.4		54.35	59.49	59.39	32.22	-0.80
TOTATION LINE LINE LINE LINE LINE LINE LINE LIN	2770		10.03.07	205.4		54.35	59.49	59.39	32.22	-0.80
7-20.30j Ses. Sep. Sep. Sep. Sep. Sep. Sep. Sep. Sep	2776		_	6.799		203.03	216.21	179.40	69.26	230
Bunuri si servicii 2.001 2.001 2.001 4.50 6.00 4.50 5.00 2.00 3.70 3.70 3.70 3.70 3.70 3.70 3.70 3.70 3.70 3.70 3.70 3.70 3.70 3.70 3.70 3.50 3.70 3.50				928.6		68.43	83.62	34.35	42.51	2.30
Funituri de birou 20.01.02 14.80 0.00 4.10 3.70 3.50 3.50 Materiale pentru curatenie 20.01.02 14.80 0.00 42.50 28.80 20.00 23.20 Incalzit, Iluminat si forta motrica 20.01.04 30.55 0.00 42.50 28.80 20.00 23.20 Apa, canal si salubritate 20.01.08 8.59 0.00 2.14 2.64 2.57 1.84 Posta, telecomunicatii, radio, IV, internet 20.01.30 45.17 0.00 10.01 2.04 2.57 1.84 Alte bunufi si servicii pentru intretinere si functionare 20.01.30 45.17 0.00 128.10 111.20 129.65 2.15 20.15 Hrana (cod 20.03.01+20.03.02) 20.03.01 + 20.03.01 20.03.01 128.10 111.20 111.20 111.20 129.65 20.15	277		20.01	16.3		4.50	5.00	2.10	3.70	1.30
Materiale pentru curatenile 20.01.02 14.80 0.00 4.10 3.10 2.00	2778		70.10.02	0.01			270	3.50	3.50	0.00
Incaziti, Iluminat si forta motrica 20.01.03 114.50 0.00 42.50 26.80 20.00 Apa, canal si salubritate 20.01.04 30.55 0.00 5.17 14.46 7.86 3.06 Posta, telecomunicati, radio, tv, internet 20.01.08 8.59 0.00 2.14 2.04 2.57 1.84 Alte bunui si servicii pentru intrefinere si functionare 20.01.30 45.17 0.00 128.10 111.20 129.65 20.15 Hrana (cod 20.03.01+20.03.02) 20.03.01 339.10 0.00 128.10 111.20 129.65 20.15	2775		20.01.02	14.8		4.10	3.70	0000	00.00	100
Apa, carial si salubritate 20.01.04 30.55 0.00 5.17 14.46 7.86 3.09 Apa, carial si salubritate 20.01.08 8.59 0.00 2.14 2.04 2.57 1.84 Apa, carial si salubritation 20.01.30 45.17 0.00 10.02 29.62 -1.68 7.21 Alte bunui si servicii pentru intretinere si functionare 20.01.30 45.17 0.00 10.02 29.62 -1.68 7.21 Hrana (cod 20.03.01+20.03.02) 20.03.01 389.10 0.00 128.10 111.20 129.65 20.15 Hrana pentru oameni 20.03.01 20.03.01 128.10 111.20 129.65 20.15	2780		20.01.03	114.5			28.80	20.00	23.20	00.1
Posta, telecomunicati, radio, tv, internet 2.01.08 8.59 0.00 2.14 2.57 1.84 Alte bunui si servicii pentru intretinere si functionare 20.01.30 45.17 0.00 10.02 29.62 -1.68 7.21 Hrana (cod 20.03.01+20.03.02) 20.03.01 389.10 0.00 128.10 111.20 129.65 20.15 Hrana pentru oameni 20.03.01 389.10 0.00 128.10 111.20 129.65 20.15	278		20.01.04	30.5			14.46	7.86	00.0	0.00
Alte bunui si servicii pentru intretinere si functionare 20.01.30 45.17 0.00 10.02 29.62 -1.68 7.21 Hrana (cod 20.03.01+20.03.02) 20.03.01 389.10 0.00 128.10 111.20 129.65 20.15 Hrana pentru oameni 20.03.01 389.10 0.00 128.10 111.20 1129.65 20.15	278		20.01.08	8.5		2.14	2.04	2.57	1.84	0.00
Hrana (cod 20.03.01+20.03.02) 20.03 389.10 0.00 128.10 111.20 129.65 20.15 Hrana pentru cameni 20.03.01 389.10 0.00 128.10 111.20 129.65 20.15	278		20.01.30	45.1			29.62	-1.68	7.21	0.00
Hana pentru oameni 20.03.01 389.10 0.00 128.10 111.20 129.65 20.15	278		20.03	389.1			111.20	129.65	20.15	0.00
	270	\neg	20.03.01	389.1			111.20	129.65	20.15	00.00

or TOTAL dis pare creedite clearinate shingerif publior restante clearinate shingerif publior restante common cond common con	Г		200	PREVEDERI ANUALE	ANUALE		din care			Influenta
According simple to do to be of the 2004	174	Jenumirea indicatorilor	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
Machican et al respués pendre (par 2014 of 10 20 20 20 20 20 20 20 20 20 20 20 20 20					destinate stingerii plăților restante					
Section Content	\neg		0.04	3.40	00:00	1.10	09:0	1.10	09.0	0.00
Appendix of the control of the color of th			0.04.01	1.00	00.00	0.50	0.00	0.50	00.0	0.00
Particle			0.04.02	0.80	00.00	0.20	0.20	0.20	0.20	00.0
Appendix of mature obserably of the first post 2013-01-01-01-01-01-01-01-01-01-01-01-01-01-			0.04.04	1.60	00.00	0.40	0.40	0.40	0.40	0.00
Provincio del Provincio Pr			0.05	28.00	00.00	1.50	13.80	11.00	1.70	00.00
Page			0 05 30	28.00	0.00	1.50	13.80	11.00	1.70	00'0
Pagestria reservation, contact structures 20,600 to 2,40 2,40 2,50 1,50		from 1 (200 06 01+20 06 02)	0.06	2.49	0.00	0.40	0.49	0:30	1.30	0.00
Progretion registry transferrance 20.15 2.15			00 06 04	249	00.00	0.40	0.49	0.30	1.30	00.00
Properties not			10.00.01	00 9	0.00	1.00	4.00	0.50	0.50	0.00
Protection to compare the compare the compare the compare to compare the compare			2.00	40.00	00 0	2.50	2.50	2.50	2.50	00.00
THULL VI TRANSFERCIA INTER CIVITATION AND INTERCAMENISTATION AND STATE OF	2809		÷	20.01	000	84 00	61 00	56.50	33.00	-3.50
Control Cont	2860	TTTLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 15.1 01+51 02)	21	211.50	00.0	5	0 0	05.93	33 00	-3 50
	2861	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. (cod 51.01.32+51.01.34 la 51. (cod 51.01.34 la 51. (cod 51.01.34 la 51.01.35 la	51.01	211.50	00.0	61.00	0.10	00000		6
	2862	Transferuri catre institutii publice	51.01.01	211.50		61.00	61.00	96.90	33.00	00.7
Publication sociale Cool 57/20.20 il s 57/20.20 57/20.20 57/20	2011	A (cod 57.01+57.02+57.04)	57	3,917.70		1,010.00	1,003.00	1,003.00	901.70	1.90
Approximation Approximatio	2013	•	57.02	3,917.70		1,010.00	1,003.00	1,003.00	901.70	-1.90
Thirth, I. A.M. PRECEDENTI SIRECUPERATE IN ANUI CURENT State Sta	2000		57.02.01	3,917.70		1,010.00	1,003.00	1,003.00	901.70	-1.90
2.49.29.25-46.25.04-49.31-46.31-46.42/10-10-10-10-10-10-10-10-10-10-10-10-10-1	2921	ill (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2	59	246.10		70.00	62.00	68.00	46.10	-3.50
1.0 2.0	0	9	59.40	246.10		70.00	62.00	68.00	46.10	-3.50
Putil Etec I date in any intercence in annual precedent is recuperate in any current sociale focus designation of sectuare in any intercence in annual current sociale focus designation of sectuare in any intercence in any current sectuare in any	0287	DEBATE IN ANI II CHRENT (88	4.3		0.00	-3.09	-0.13	-1.16	00.00
THTILL XP LATE EECT LATE IN ANII PRECEDENT IS RECUPERATE IN ANII CHARLES (1.11 - 4.38)	2958	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANOL CONEIN (con 85)	5				300	-0.13	-1.16	0.00
Prist declarate in aniii precedenti si recuperate in aniii recuperate in aniii precedenti si recuperate in aniii precedenti si recuperate in aniii precedenti si recuperate in caz de bolii si invaliditate 1,137.20 0.00 2,965.00 3,170.00 2,052.20 Assistenta sociala in caz de bolii si invaliditate 68.02.15 775.00 0.00 2,965.00 3,170.00 3,170.00 2,052.20 Preventirea sociala in caz de invaliditate 68.02.15.01 775.00 0.00 70.00 70.00 18.00 147.20 244.00 Preventirea sociala in caz de invaliditate 68.02.15.01 775.00 0.00 70.00 70.00 18.00 17.00 2.04.00 2.04.00 2.04.00 2.04.00 2.04.00 2.04.00 2.05.00 2.04.00 2.04.00	2959	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	85	¥.		2000	3 6		1,	00.00
Plactic declarate in amil precodent is recuperate in amul curent - sectionnee functionare 65.01.01 4.38 0.00 2.985.00 3,170.00 2,052.20 Assistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) 68.02.05 11,357.20 0.00 2,985.00 3,170.00 2,052.20 Assistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) 68.02.05 11,357.20 0.00 2,985.00 3,170.00 2,052.20 Assistenta sociala in caz de invaliditate 68.02.15.01 + 68.02.15.02 + 68.02.15.02 68.02.14 647.34 0.00 2,985.00 3,170.00 2,052.20 Preventiva social 10.00 1.86.02 1.66.74 1.775.60 0.00 18.00 18.00 244.00 Aphror social Carrithe de ajutor social 1.626.90 1.626.90 0.00 18.00 18.00 248.00 Atte chelturiel in domeniul assistentei sociale 68.02.50 1.526.90 1.556.90 4.48.10 4.05.90 337.40 Atte chelturiel in domeniul assistentei sociale 68.02.50 1.367.00 1.350.54 2.345.19 2.350.47 3.31.18 Accord 70.	2960		85.01	4. S.		00.0	90.5-	2.0	2 4	
Asisterata sociala in caz de boli si invaliditati (cod 68.02.05.02) Asisterata sociala in caz de boli si invaliditati (cod 68.02.05.02) Asisterata sociala in caz de invaliditati (cod 68.02.15.02) Asisterata sociala in caz de invaliditate Crese Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) Ajutor social Ajutor social Ante cheltuieli in domeniul asiaturarilor si asisteratei sociale Ba.02.50.60 Ante cheltuieli in domeniul asiaturarilor si colale Ba.02.50.70 Ante cheltuieli in domeniul asiaturarilor s	2961	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	8.4		0.00	-3.09	-0.13	91.1-	0.00
Assistenta sociala in caz de invaliditate Assistenta in caz de invaliditate	2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	11,357.20		2,965.00	3,170.00	3,170.00	2,052.20	161.00
Crease Crease 647.34 0.00 156.43 196.76 156.31 137.84 Crease Crease Crease 0.00 208.30 154.70 147.20 265.40 Prevenirea excluderii sociale (cod 88.02.15.01+68.02.15.02) 68.02.15.01 350.00 0.00 70.00 18.00 18.00 244.00 Ajutor social Candrine de ajutor social 68.02.15.01 4.625.0 0.00 448.10 430.50 410.90 21.40 Ante chelturell in domeniul asistentei sociale 68.02.50.0 1,626.90 0.00 448.10 430.50 410.90 337.40 Ante chelturell in domeniul asistentei sociale 68.02.50.50 1,626.90 0.00 448.10 430.50 410.90 337.40 Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (69.02 1,311.77 196.90 1,350.54 2,235.74 318.21 542.85 Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.03+70.02.05 la 70.02.03+70.02.03 la 70.02.03+70.02.03+70.03.03 1,988.20 0.00 1,350.54 2,237.4 318.55 542.85 <t< td=""><td>2966</td><td>Asistenta sociala in caz de invaliditate</td><td>68.02.05.02</td><td>11,357.20</td><td></td><td>2,965.00</td><td>3,170.00</td><td>3,170.00</td><td>2,052.20</td><td>161.00</td></t<>	2966	Asistenta sociala in caz de invaliditate	68.02.05.02	11,357.20		2,965.00	3,170.00	3,170.00	2,052.20	161.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) 68.02.15.01 775.60 0.00 208.30 154.70 147.20 265.40 Ajutor social Ajutor social 68.02.15.01 425.60 0.00 70.00 186.00 176.70 180.0 244.00 Ajutor social 68.02.15.01 425.60 0.00 138.30 162.70 179.20 244.00 Atte cheltuieli in domeniul asiaurarilor si asistentei sociale 68.02.50.50 1,526.90 0.00 448.10 430.50 410.90 337.40 Atte cheltuieli in domeniul asiaurarilor si asistentei sociale 68.02.50.50 1,526.90 0.00 448.10 430.50 410.90 337.40 Atte cheltuieli in domeniul asiaurarilor si asistentei sociale 68.02.50.50 1,526.90 0.00 4,48.10 430.50 410.90 337.40 Atte cheltuieli in domeniul asistentei sociale 68.02.50.50 1,526.90 0.00 4,48.10 2,345.19 26.30.47 3,311.88 Locuinte, servicii si dezvoltare publica (cod 70.20.3+70.02.05 la 70.02.05+75.90 70.02 1,350.54 -223.74 318.25 <td>2969</td> <td>disease and a second se</td> <td>68.02.11</td> <td>647.3</td> <td></td> <td>156.43</td> <td>196.76</td> <td>156.31</td> <td>137.84</td> <td>0.00</td>	2969	disease and a second se	68.02.11	647.3		156.43	196.76	156.31	137.84	0.00
Ajutor social 48.02 56.02.15.01 350.00 0.00 70.00 18.00 18.00 244.00 Ajutor social 68.02.15.02 425.60 0.00 448.10 430.50 410.30 21.40 Aptror social 68.02.50.50 1,625.90 0.00 448.10 430.50 410.30 337.40 Afte cheltuieli in domeniul asistentei sociale 68.02.50.50 1,625.90 0.00 448.10 430.50 410.30 337.40 Afte cheltuieli in domeniul asistentei sociale 68.02.50.50 1,525.90 0.00 448.10 430.50 410.50 337.40 Afte cheltuieli in domeniul asistentei sociale 68.02.50.50 1,311.17 195.90 4,824.24 2,345.19 3,311.88 Partez a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APRO COLORATO COLO	2074	Drevenires excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	775.6		208.30	154.70	147.20	265.40	1.00
Atte cheltuieli in domeniul asiatentei sociale 68.02.15.02 425.60 0.00 448.10 438.30 136.70 129.20 21.40 Atte cheltuieli in domeniul asiatentei sociale 68.02.50.50 1,626.90 0.00 448.10 430.50 410.90 337.40 Atte cheltuieli in domeniul asiatentei sociale 68.02.50.50 1,626.90 0.00 448.10 430.50 410.90 337.40 Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (69.02) 13,111.77 195.90 4,824.24 2,345.19 2,630.47 3,311.88 Cocuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0) 70.02 1,987.85 0.00 1,350.54 -223.74 318.25 542.85 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 1,988.20 0.00 1,350.54 -223.74 318.55 542.85 THILULI II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 1,988.20 0.00 1,350.54 -223.74 318.55 542.85	2077	Airther social	68.02.15.01	350.0		20.00	18.00	18.00	244.00	0.00
After cheturiel in domeniul asiatrarilor si asistentei sociale After cheturiel in domeniul asiatrarilor si asistentei sociale After cheturieli in domeniul asiatrarilor si asistentei sociale Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (69.02 Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0) Locuinte, servicii si dezvoltare publica (cod 10+20+30+40+56+57+56+57+59) CHELTULII BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 Attachera de A48.10 A4	7167	Continue de sintre corial	68.02.15.02	425.6		138.30	136.70	129.20	21.40	1.00
After chetuicili in domeniul asistentei sociale 68.02.50.50 1,526.50 0.00 448.10 430.50 410.90 337.40 Afte chetuicili in domeniul asistentei sociale 68.02.50.50 13.111.77 196.90 4,824.24 2,345.19 2,630.47 3,311.88 Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (69.02 1,987.85 1,987.85 0.00 1,350.54 -223.74 318.21 542.85 Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0) 0 1,987.85 0.00 1,350.54 -223.74 318.55 542.85 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+56) 0 0 1,350.54 -223.74 318.55 542.85 THILLUI II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 2 0 0 0 0 -223.74 318.55 542.85	2127	Attacheticie in domoniul sciaurarilor si asistentei sociale	68.02.50	1,626.9		448.10	430.50	410.90	337.40	-5.70
After Unbluried in Unbridge in Unbluried in Unbluried in Unbluried in Unbluried in Unbluried in Unbruried in Unbluried in Unbluried in Unbluried in Unbluried in Unbruried in Unbluried in Unbluried in Unbluried in Unbluried in Unbruried in Unbluried in Unb	4 167	Alte circimen in domential seletantei sociale	68.02.50.50	1,626.9		448.10	430.50	410.90	337.40	-5.70
ood 70.02+74.02) Ood 70.02+74.02) 1,387.85 0.00 1,350.54 -223.74 318.21 542.85 Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 20.04-50+57+59) 01 1,987.85 0.00 1,350.54 -223.74 318.55 542.85 CHELTULI II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.2 20 1,988.20 0.00 1,350.54 -223.74 318.55 542.85	2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (69.02	13,111.7		4,824.24	2,345.19	2,630.47	3,311.88	827.60
2.50) CHELTULI BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 TITLULI BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 TABLE 1.988.20 1,380.54 -223.74 318.55 542.85 1,350.54 -223.74 318.55 542.85	2078	od 70.02+74.02)	70.02	1,987.8		1,350.54	-223.74	318.21	542.85	77.60
CHELTUIEL CURENTE (cod 10+20+30+30+30+50+51+53+30+40+50+51+53+30+40+50+51+53+30+30+40+50+51+53+30+30+30+30+30+30+30+30+30+30+30+30+30	0.67	2.50)	5	1 988		1,350.54	-223.74	318.55	542.85	77.60
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20 1,566.20 1,5	2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+55+57/+59)				1 350 54	-223.74	318.55	542.85	77.60
	3018	100 Carlotter 1		7006.			-			

Denumirea indicatorilor Crt. 3019 Bunuri si servicii 3022 Incalzit, lluminat si forta motrica 3029 Atte bunuri si servicii pentru intretinere si functionare 3068 Atte chettuieli (cod 20.30.01 la 20.30.04+20.30.09+20.30.30)	indicator	TOTAL din care c	din care credite	Trim I	Trim II	Trim III	Trim IV	
			bugetare destinate stingerii	-				j
	2000	1 833 50	00.00	1,350.54	-223.74	163.85	542.85	77.60
	20.01	4 200	000	1 100 54	-377.74	160.85	377.80	-57.00
	20.01.03	1,251.45		10.001.	75.00	00 %	165.05	134.60
	20.01.30	572.05		250.00	134.00	00.0	000	000
	20.30	154.70	0.00	00.00	0.00	154.70	00.00	5
1	20.30.30	154.70	00:00	0.00	00.00	154.70	0.00	0.00
3076 Afte chetuleil of burban si servicial		-0.34	0.00	0.00	00:00	-0.34	0.00	0.00
3200 PLATI EFECTUALE IN ANII PRECEDENTI SI RECUFERATE IN ANCE CONTENT (Cod 85)		700	C	00 0	0.00	-0.34	0.00	0.00
3201 TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85	L 85	\$5.0-		o co	C	25	00 0	0.00
3202 Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.34		0.00	00.0	100	0000	00 0
	85.01.01	-0.34	00:00	0.00	0.00	40.U	000	
	70.02.06	1,661.90	0.00	1,254.64	-287.74	162.51	532.50	63.00
	70.02.50	325.95	00.0	95.90	64.00	155.70	10.35	14.60
	74.02	11,123.92	195.90	3,473.70	2,568.93	2,312.26	2,769.03	750.00
		11 123 92	195.90	3,473.70	2,568.93	2,312.26	2,769.03	750.00
		8 835 41		2,543.70	2,176.93	1,724.26	2,390.52	750.00
3256 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 la	20	1.000			000	1 701 26	2390.52	750.00
3257 Bunuri si servicii	20.01	8,781.61		2,543.70	2,123.13	07.471,1	2,000.00	780.00
	20.01.04	8,525.61	0.00	2,488.70	2,056.13	1,632.26	2,348.52	7.007
	20.01.09	256.00	00.00	55.00	67.00	92.00	42.00	-30.00
	20.02	53.80	0.00	00.00	53.80	0.00	00.00	00.00
3268 Reparati curente		2.288.51	195.90	930.00	392.00	588.00	378.51	0.00
3340 TTTLUL VI TRANSFERURI IN I KE UNITATI ALE ADMINISTRATIET FOSCIOL (CO. [51.01+51.02)	5		00	00000	392 00	588.00	378.51	0.00
3341 Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.	1. 51.01	2,288.51		0000		000	270 64	000
3342 Transferui catre institutii publice	51.01.01	2,288.51		930.00	392.00	200.00	10.010	3
	74.02.05	10,816.51		3,383.70	2,446.98	2,252.00	2,733.83	00.007
	74.02.05.01	10,816.51	18	3,383.70	2,446.98	2,252.00	2,733.83	00.00
	74.02.06	253.61		00.06	68.15	60.26	35.20	o o
	74.02.50	53.80	00.00	00.00	53.80	00.00	0.00	0.00
3443 Alle Servicii in dolineliini procede incores. 3443 Alle Servicii in dolineliini ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,980.03	3 1.19	928.91	1,373.79	142.50	534.83	-2,286.97
	80.02	300.26	1.19	514.74	-11.71	-160,50	42.27	3.13
	2	300.26	1.19	514.74	-11.71	-160.50	42.27	3.13
		116.39		155.46	24.20	-12.00	-51.27	3.13
3492 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 [7+20.30]				155 46	24.20	-12.00	-51.27	3.13
3493 Bunuń si servicii	20.01	116.39		130.40		6.20	12.40	0.00
3496 Incalzit, lluminat si forta motrica	20.01.03	66.30		47.50	0 0	04:0	00 %	00 0
	20.01.04	10.00		2.00	2.00	2.00	0000	
\neg	20.01.08	1.20		0.40	0.30	0.30	02:0	0000
	20.01.09	0.00	00.00	1.70	0.00	-1.70	0.00	
	20.01.30	38.89	1.19	103.76	21.80	-19.80	-66.87	S.T.S

indicator T ATI ALE ADMINISTRATIEI PUBLICE (cod 51 11.28+51.01.34 la 51. 51.01 101.73+51.01.74) 51.01.32+51.01.34 la 51. 51.01 101.73+51.01.74) 51.01.32+51.01.34 la 51. 51.01 101.73+51.01.74) 51.01.32+51.01.39+80.02 102.02 84.02.50) 84.02 103.01 la 20.06+20.09 la 20.16+20.18 la 20.2 104.05 90 105.01 la 20.06+20.09 la 20.16+20.18 la 20.2 105.01 la 20.06+20.09 la 20.16+20.18 la 20.2 105.01 la 20.06+20.09 la 20.16+20.18 la 20.2 107.02 20+40.30) 40 108 preţ și tarif 40.03 109 40.03 109 40.03 109 109 109 109 109 109 109 109 109 109			700	PREVENERI ANUALE	ANIIAIE		din care	ė		Influenta
Indication TOTAL Indication	Nr	Denumirea indicatorilor	9	LINEALDER	110010			::	W -1:-1	
Thirtie VITRANSFERURI INTRE UNITAL ALE ADMINISTRATIE PUBLICE (cod 51 101 of 1	. t		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	E E) E	
1.01 1.02 1.02 1.01 1.02 1.02 1.01 1.02 1.02 1.01 1.02 1.02 1.01 1.02	3576	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod		183.87	0.00	359.28	-35.91	-148.50	9.00	0.00
Transpert of control		51.01+51.02)	51.01	183.87	00.00	359.28	-35.91	-148.50	9.00	0.00
Transperturi catre instituti publice 1100 110	3577	Transferun curente (cod 31.01.01 ld 31.01.25+51.01.30 ld 31.01.32 1.01.30 ld 31.01.32 1.01.30 ld 31.01.30 ld 3				0000	25.01	-148.50	00.6	0.00
Activity generale economics si comerciale (cod 80.02.01.08+80.02.80.02.01.08+80.02.01.08+80.02.01.08+80.02.01.08+80.02.01.08+80.02.01.08+80.02.01.01.01 Activity generale economics si comerciale (cod 80.02.01.08+80.02.01.01.01 Activity generale economics si sociala 80.02.01.01 Activity generale economics si sociala 80.02.01.01 Activity generale decorolate si sociala 80.02.01.01 Activity in BINNERS IN SERNICII (cod 20.02-80-40-56)-45-65-65-7-55) Activity in BINNERS IN SERNICII (cod 20.02-80-40-56)-56-65-65-7-55) Activity in BINNERS IN SERNICII (cod 20.02-80-40-50)-80-10-10-10-10-10-10-10-10-10-10-10-10-10	3578	Transferuri catre institutii publice	51.01.01	183.87		328.20	2.55		1000	6
Progression	3680	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.	2. 80.02.01	300.26		514.74	-11.71	-160.50	42.21	3.13
Transporturi (cod 84.02.03+84.02.66+3.05+56+57+59)	3683	Programe de dezvoltare regionala si sociala	80.02.01.10	300.26		514.74	-11.71	0c:0q1-	17.74	0.00
CHELLUBLI CURRENTE (cod 10+20+36+45+56+57+59)	25	T	84.02	1,609.77	00.00	146.17	1,118.50	35.00	310.10	UL.062,2-
CHELTURELI CURRAIN E (GOD 107-207-307-317-307-307-317-307) CHELTURELI CURRAIN E (GOD 107-207-307-317-317-317-317-317-317-317-317-317-31	4152	(01-12-23-13-14-14-14-14-14-14-14-14-14-14-14-14-14-	5	1.609.77	00:00	146.17	1,118.50	35.00	310.10	-2,290.10
TTLULI II BUNURI SI SERVICII (cod 20.01 la 20.16+20.18 la 20.1 d	4153	CHELTUIELI CUREN I E (cog 10+20+30+40+50+51+55+50+57+59)				144 07	1 083 40	00:00	268.20	-2,297.00
Bundit si servicii 20.01 109.07 0.00 111.07 0.00 Alte bundit si servicii pentru intretinere si functionare 20.01.30 1.05.07 0.00 1.108.07 0.00 1.108.340 0.00 Reparatriti curente TITLUL IX SUBVENȚII (cod 40.03+40.20+40.30) 40 147.10 0.00 35.10 <td< td=""><td>4192</td><td>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20 30</td><td></td><td>1,462.67</td><td></td><td>50.11</td><td></td><td>000</td><td>00 6-</td><td>-2.00</td></td<>	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		1,462.67		50.11		000	00 6-	-2.00
Perparatii curente 20.01.30 109.07 0.00 1.083.40 0.00 0.00 1.083.40 0.00 0.00 1.083.40 0.00 0.00 0.00 1.083.40 0.00	4193	Bunun si servicii	20.01	109.07)U.LLI	00.00	2		000
Repartati currente 20.02 1,383.60 0.00 0.00 1,083.40 0.00 TTTLUL IN SUBVENŢII (cod 40.03+40.20+40.30) 40 147.10 0.00 35.10 <t< td=""><td>4203</td><td>Atte bunuri si servicii pentru intretinere si functionare</td><td>20.01.30</td><td>109.07</td><td></td><td>111.07</td><td>0.00</td><td>0.00</td><td>-2.00</td><td>25.00</td></t<>	4203	Atte bunuri si servicii pentru intretinere si functionare	20.01.30	109.07		111.07	0.00	0.00	-2.00	25.00
TITLUL IV SUBNENȚII (cod 40.03+40.20+40.30) 40 147.10 0.00 35.10	4204		20.02	1,353.60		00.00	1,083.40	0.00	270.20	2,233.00
Subventili portru acoperirea diferentelor de preț si tarif 40.03 147.10 0.00 35.10 35.10 3 Subvenții portru acoperirea diferentelor de preț și tarif 84.02.03 1,609.77 0.00 146.17 1,118.50 3 Transport rutier (cod 84.02.03.01 ia 84.02.03.03) 84.02.03.02 161.60 0.00 51.60 35.10 3 Transport in comun Strazi 1,448.17 0.00 94.57 1,083.40 3 Strazi Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) 87.02 1,070.00 0.00 268.00 267.00 26 OPERATIUNI FINANCIARE (cod 80+81) 81.02 1,070.00 0.00 268.00 267	000		40	147.10		35.10	35.10	35.00	DD.14	, o
Subventity pentru acopenirea onerangelor de pret si fail. 44.02.03 1,609.77 0.00 146.17 1,118.50 35.10 </td <td>4700</td> <td></td> <td>40.03</td> <td>147.10</td> <td></td> <td>35.10</td> <td>35.10</td> <td>. 35.00</td> <td>41.90</td> <td>6.90</td>	4700		40.03	147.10		35.10	35.10	. 35.00	41.90	6.90
Transport rutier (cod 84.02.03.01) is 84.02.03.03) 84.02.03.03 1,502.17 0.00 51.60 35.10	4269		2000	1 000		146 17	1.118.50	35.00	310.10	-2,290.10
Interport in comun St.02.03.02 161.50 0.00 51.60 35.70 36.70 36.	4380		84.02.03	1,509,1			20.00	00 36	39 90	4 90
Strazi 448.17 0.00 94.57 1,083.40 Strazi 448.17 0.00 268.00 267.00 267.00 Atte actiuni economice (cod 87.02.01+87.02.03 la 87.02.65+87.02.50) 87.02 1,070.00 0.00 268.00 267.00 26 OPERATIUNI FINANCIARE (cod 81.01+81.02) 81 1,070.00 0.00 268.00 267.00 26 Rambursari de credite interne 81.02 1,070.00 0.00 268.00 267.00 26 Rambursari de credite aferente datoriei publice interne locale 81.02.05 1,070.00 0.00 268.00 267.00 26 Alte actiuni economice 96.02 0.00 268.00 267.00 26	4382	7	84.02.03.02	161.60		51.60	UL.CE	00.00	2	0 1000
After actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) 87.02 1,070.00 0.00 268.00 267.00 26 OPERATIUNI FINANCIARE (cod 80+81) 79 1,070.00 0.00 268.00 267.00 26 TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81.02 1,070.00 0.00 268.00 267.00 26 Rambursari de credite interne 81.02 1,070.00 0.00 268.00 267.00 26 Rambursari de credite aferente datoriei publice interne locale 81.02.50 1,070.00 0.00 268.00 267.00 26 Alte actiuni economice 87.02.50 0.00 0.00 268.00 267.00 26	4363		84.02.03.03	1,448.17		94.57	1,083.40	00.00	270.20	-2,295.00
OPERATIUNI FINANCIARE (cod 80+81) 79 1,070.00 0.00 268.00 267.00 26 TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81 1,070.00 0.00 268.00 267.00 26 Rambursari de credite interne 81.02.05 1,070.00 0.00 268.00 267.00 26 Rambursari de credite aferente datoriei publice interne locale 81.02.05 1,070.00 0.00 268.00 267.00 26 Alte actiuni economice 87.02.05 1,070.00 0.00 268.00 267.00 26 Alte actiuni economice 87.02.50 0.00 268.00 267.00 26	4390		87.02	1,070.00		268.00	267.00	268.00	267.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81 1,070.00 0.00 268.00 267.00 26 Rambursari de credite interne Atte actioni economice 81.02.05 1,070.00 0.00 268.00 267.00 26 Alte actioni economice 87.02.50 1,070.00 0.00 268.00 267.00 26 Alte actioni economice 87.02.50 1,070.00 0.00 268.00 267.00 26 Alte actioni economice 87.02.50 0.00 268.00 267.00 26	4503		62	1,070.00		268.00	267.00	268.00	267.00	0.00
Rambursari de credite interne Rambursari de credite aferente datoriei publice interne locale Rambursari de credite aferente datoriei publica Rambursari datoriei publica Ramburs	2604	THE STATE OF THE S	81	1,070.00		268.00	267.00	268.00	267.00	0.00
Rambursari de credite interne 91.02 1,070.00 268.00 267.00<	4598	III LUL AIA RAMBURSARI DE CREDITE	200	1 070 0		268.00	267.00	268.00	267.00	0.00
Rambursari de credite aferente datonei publice interne locale 81.02.05 1,070.00 0.00 268.00 267.00 <t< td=""><td>4604</td><td></td><td>81.02</td><td>0.0.1</td><td></td><td>00 030</td><td>00 790</td><td>268 00</td><td>267.00</td><td>0.00</td></t<>	4604		81.02	0.0.1		00 030	00 790	268 00	267.00	0.00
Alte actiuni economice 87.02.50 1,070.00 268.00 267.0U 20 Alte actiuni economice 66.02 0.00 0.00 0.00 0.00 0.00	4607		81.02.05	1,070.0		700.00	20.102	00 000	267 00	00 0
0.00 0.00 0.00	4622		87.02.50	1,070.0		268.00	767.00	200.00	000	
20:00	ACAN	A624 MI REZERVE EXCEDENT/DEFICIT	96.02	0.0	0	0.00	0.00	0.00	00.0	25

Conducatorul compartimentului financiar-contabil,

Ec. Trofin Safta



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

BUGETUL LOCAL pe anul 2022 Rectificare din data '24.11.2022' - Bugetul local - Sectiunea Dezvoltare

Г	Cod	PREVEDERI ANUALE	I ANDALE		din care			ווווחבווומ
Nr. Denumirea indicatonior	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
VENITIBILE SECTIONII DE DEZVOLTARE - TOTAL	00.01	52,229.38		21,951.82	15,977.80	8,875.45	5,424.31	2,248.51
	00.02	9,537.83	00.00	1,458.17	2,646.22	1,809.35	3,624.08	2,032.01
/ENTIURICURENTE (000 00:03+00:12)	00 12	9,537,83	00:00	1,458.17	2,646.22	1,809.35	3,624.08	2,032.01
VENITURI NEFISCALE (COS 00.13700.14)	00 14	9 537.83	0.00	1,458.17	2,646.22	1,809.35	3,624.08	2,032.01
(70:10:7)	27.03	9 537 83		1,458.17	2,646.22	1,809.35	3,624.08	2,032.01
ntiile (cod 37.02.01+37.02.50)	37.02	9,557.00		1 458 17	2.646.22	1,809.35	3,624.08	2,032.01
0	37.02.04	50.755,8		74 79	141.00	115.71	234.50	216.50
	00.15	J0.00C		0.7.7.	141 00	115.71	234.50	216.50
Venituri din valorificarea unor bunun (cod 39.02.01+39.02.03+39.02.04+39.02.07+ 39.07.10)	39.02	566.00		74.79	141.00		000	
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	32.00	00'0	0.00	32.00	00.0	0 0	5
Venituri din vanzarea locuintelor construite din fondunile statului	39.02.03	494.00	00:00	34.79	109.00	. 115.71	234.30	70.012
Venitrin din vanzarea unor bunuri apartinand domeniului privat	39.02.07	40.00	0.00	40.00	00.00	0.00	0.00	00:00
III. OBEDATIINI EINANCIARE (rod 40 02+41 02)	00.16	3,275.92	0.00	3,275.92	00:00	00.00	0.00	0.00
(cod 40.02.06+40.02.07+40.02.1	40.02	3,275.92	0.00	3,275.92	0.00	00.0	0.00	0.00
0440.02.11440.02.13440.02.14490.02.14490.02.1440.02.14	40.02.14	3,275.92	0.00	3,275.92	0.00	00.0	0.00	0.00
de dezvoltare	00.17	7,430.29	00.00	5,311.88	1,507.51	712.20	-101.31	0.00
IN: SUBVENTIL (200 50: 1.5) SLIBVENTIL DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42:02+43.		7,430.29	00.00	5,311.88	1,507.51	712.20	-101.31	0.00
02)				4 247 00	1 507 51	712.20	-101.31	00.0
Subvenţii 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+42.02.52+ 42.02.54+42.02.55+ 42.02.65+42.02.55+42.02.55+42.02.58+42.02.58+42.02.55+42.02.58+42	42.02	6,436.29	0.00	4,317,00				
02.82+42.02.84)	42.02.65	1,705.65	0.00	1,705.65	0.00	00.00	00.0	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii prejectelor finantate din fonduri externe nerambursabile (FEN), postaderare,	42.02.69	4,601.94	0.00	2,483.53	1,507.51	712.20	-101.31	0.00
aferente perioadei de programare 2014-2020	42 02 79	128.70	0.00	128.70	00.00	0.00	0.00	0.00
Subverniti pentru intantarea liceelor tehnologice cu prolii preparadicagnosi. 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
peritu securities de dezvoirare Subventil de la atte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0	0 43.02	994.00	00.00	994.00	0.00	0.00	00.0	00.0
109 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 investiții	43.02.44	994.00	00.00	994.00	0.00	00.00	000	i li
emisii de gaze du ered de sera perinu ilitariparea protectero de macaga. 186 Sume primite de la UE/alti donatori in contul platifor efectuate si prefinantari	48.02	31,419.34	0.00	11,831.06	11,683.06	6,238.18	1,667.03	n.u
aferente cadrului financiar 2014-2020	48.02.01	27,003.97	0.00	9,871.38	10,128.72	5,574.38	1,429.48	0.00
187 Fondul European de Dezvoltare Regionala (FEDR.)					00 120 0	5 574 38	899 15	00.00

ž t	Denumirea indicator noi)					The state of the s		
		indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
2			!	bugetare destinate stingerii					
				plăților resta				000	000
189	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	271.50		194.59	14.63	0.00	07.70	9 6
190	Prefinantare	48.02.01.03	1,704.15	00'0	0.00	1,236.10	0.00	468.05	0.00
191	Fondul Social European (FSE)	48.02.02	4,415.37	00.00	1,959.68	1,554.34	663.80	237.55	0.00
192	Sume primite in control platifor efectuate in anul curent	48.02.02.01	4,239.92	00.00	1,959.68	1,458.30	663.80	158.14	00.00
103	Sume nomite in contrul platifor efectuate in anii anteriori	48.02.02.02	0.36	00.0	00.00	0.36	00.00	00.00	00.00
3 5	Doming of the state of the stat	48.02.02.03	175.09	00:00	00.00	95.68	00.00	79.41	00.00
4 4	Cuer a nei ne sectai ivii de dez/oi Tabe	49.02	52,229.38	7,190.02	21,951.82	15,977.80	8,875.45	5,424.31	2,248.51
3 5	THE SECTION OF SECTION OF SECTION OF STERNE	28	40,586.95		18,930.09	13,014.17	6,734.27	1,908.42	00.00
248	INTUCA FROIECTE CO FINANTIARE DIN FONDOM EXTENSE. NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020)			01.01.01	11 102 21	5 962 70	1 666 87	00 0
349	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	35,302.50		10,4/9.12	17.061,11	0,202,0	000	
350	Finantare nationala	58.01.01	4,694.21	1,467.79	2,533.47	1,580.60	/32.1/	7152.02	00.00
351	Finantare externa nerambursabila	58.01.02	27,193.43	3,674.01	10,175.85	10,059.31	5,577.53	1,380.73	0.00
352	Chettuieli neeligibile	58.01.03	3,414.86	0.00	3,770.40	-446.70	-347.00	438.16	0.00
353	Programe din Fondul Social European (FSE)	58.02	5,284.45	342.57	2,450.37	1,820.96	77.1.57	241.55	0.00
35.4	Finantare nationals	58.02.01	691.08	45.44	291.56	269.49	107.77	22.26	0.00
100	Finalitate resolution	58.02.02	4,593.37	297.13	2,158.81	1,551.47	663.80	219.29	00.00
2 6	COURT INC. I DE CAPITAL (And 24-72)	70	11,642.43	1,705.65	3,021.73	2,963.63	2,141.18	3,515.89	2,248.51
000	TITLE IN SY ACTIVE NEEDWANDIABE (CC) 71 01 19 71 03)	71	11,642.43	1,705.65	3,021.73	2,963.63	2,141.18	3,515.89	2,248.51
0 0	111 COL AV ACTIVE THE THE WASTER (COL TICLE)	71.01	11,642,43		3,021.73	2,963.63	2,141.18	3,515.89	2,248.51
000	Acute like	71 01 02	113.00	0.00	113.00	00.00	00.00	0.00	00.00
200	וועסווון בתוולפוו בווב סי ייווויספכב ככ מפוססכי	71 01 30	11.529.43	1.70	2,908.73	2,963.63	2,141.18	3,515.89	2,248.51
202		20.10.1	AE A4		25.30	22.80	0.00	-1.69	-1.69
522	Partea la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+55.02)	20.02	15.30		25.30	0.00	0.00	0.00	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	JC-C7		00 30	0	000	00 0	00 0
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	25.30		25.30	0.00	00.0	0 0	000
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	77	25.30		25.30	0.00	00.0	6	200
962	Active fixe	71.01	25.30	00.00	25.30	0.00	0.00	0.00	0.00
801	Alte active fixe	71.01.30	25.30	0.00	25.30	0.00	0.00	0.00	0.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25.30	0.00	25.30	0.00	00.0	0.00	0.00
819	Autoritati executive	51.02.01.03	25.30	00.00	25.30	0.00	0.00	0.00	0.00
821	Afte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	21.11	1 0.00	00'0	22.80	0.00	-1.69	-1.69
1092	CHELTUIELI DE CAPITAL (cod 71+72)	70	21.11	0.00	0.00	22.80	0.00	-1.69	-1.69
1003	TITI 111 XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21.11	0.00	00.0	22.80	00'0	-1.69	-1.69
3 5	Andrian Gua	71.01	21.11	0.00	0.00	22.80	00.00	-1.69	-1.69
1 000	A Line Control of the	71.01.30	21.11		0.00	22.80	00.00	-1.69	-1.69
660	Alic cutto live	54.02.10	21.11	1 0.00	0.00	22.80	0.00	-1.69	-1.69
2015		.0 59.02	102.03	3 0.00	31.20	63.50	-31.20	38.53	00.00
2					34 20	63.50	-31 20	38.53	0.00
2313	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	102.03	0.00		2000			

									1.6.
	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	-0		ונוווחבווום
ť		indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
				bugetare destinate stingerii plăților restante					
2584	CHELTUIELI DE CAPITAL (cod 71+72)	70	102.03	00.00	31.20	63.50	-31.20	38.53	0.00
2585	cod 71.01 la 71.03)	17	102.03	00.00	31.20	63.50	-31.20	38.53	0.00
2586		71.01	102.03	00.00	31.20	63.50	-31.20	38.53	0.00
2591	fixe	71.01.30	102.03	00.00	31.20	63.50	-31.20	38.53	0.00
2608	a (cod 61.02.03.04)	61.02.03	63.50	00.00	00.00	63.50	00'0	0.00	0.00
2609		61.02.03.04	63.50	00.00	00'0	63.50	0.00	0.00	0.00
2610	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38.53	00.00	31.20	00.00	-31.20	38.53	0.00
2613	Parte a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,114.41	00.00	662.59	476.90	-145.50	120.42	110.00
2614		65.02	960.69	00.00	649.59	289.60	21.50	0.00	0.00
2735		58	439.84	0.00	439.84	0.00	00.00	0.00	0.00
2740		58.02	439.84	0.00	439.84	00.00	00.00	00.00	0.00
2741	Finantare nationala	58.02.01	21.98	0.00	21.98	00.00	00.00	00:00	0.00
2742	Finantare externa nerambursabila	58.02.02	417.86	00'0	417.86	0.00	00.00	00:00	0.00
2885	-1-	70	520.85	0.00	209.75	289.60	21.50	00.00	00:00
2886		7.1	520.85	0.00	209.75	289.60	21.50	0.00	00.00
2887		71.01	520.85	0.00	209.75	289.60	21.50	0.00	0.00
2889		71.01.02	113.00	00.0	113.00	00.00	0.00	0.00	0.00
2892		71.01.30	407.85	0.00	96.75	289.60	21.50	0.00	0.00
2909		65.02.03	547.49	0.00	470.89	61.60	15.00	0.00	0.00
2910		65.02.03.01	76.60	0.00	00.00	61.60	15.00	0.00	00.00
2911		65.02.03.02	470.89	00.00	470.89	00.00	0.00	00.00	0.00
2912		65.02.04	413.20	0.00	178.70	228.00	6.50	0.00	0.00
2913		65.02.04.01	101.30	0.00	00.00	101.30	00.0	0.00	0.00
2914		65.02.04.02	311.90	00.00	178.70	126.70	6.50	0.00	0.00
3229		67.02	115.72	00.00	00.00	167.00	-167.00	115.72	105.30
3500		70	115.72	00.00	0.00	167.00	-167.00	115.72	105.30
3501		. 12	115.72	00.00	0.00	167.00	-167.00	115.72	105.30
3502		71.01	115.72		0.00	167.00	-167.00	115.72	105.30
3507	Alte active fixe	71.01.30	115.72	00.00	0.00	167.00	-167.00	115.72	105.30
3534		67.02.05	115.72	0.00	0.00	167.00	-167.00	115.72	105.30
3535		67.02.05.01	10.42	0.00	0.00	167.00	-167.00	10.42	0.00
3537		67.02.05.03	105.30	00.00	0.00	0.00	0.00	105.30	105.30
3541		68.02	38.00	0.00	13.00	20.30	0.00	4.70	4.70
3812		20	38.00	00.00	13.00	20.30	00.0	4.70	4.70
3813		7.1	38.00	0.00	13.00	20.30	00:00	4.70	4.70
3814		71.01	38.00	0.00	13.00	20.30	00.0	4.70	4.70
-									Page 36 of 38

Oct. 3819 Alte active fixe 3841 Crese 3843 Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) 3845 Cantine de ajutor social 3846 Alte cheltuieli in domeniul asiaurarilor si asistentei sociale 3847 Atte cheltuieli in domeniul asistentei sociale 3849 Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (indicator	TOTAL din care of bugget destinates	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV	
	77 04 30		bugetare					
	74 04 30		destinate stingerii					
	00:10:	38.00	0.00	13.00	20.30	0.00	4.70	4.70
	68.02.11	11.50	0.00	00.00	11.50	0.00	0.00	0.00
	68.02.15	13.50	00.0	00.00	8.80	0.00	4.70	4.70
	68.02.15.02	13.50	0.00	00.00	8.80	0.00	4.70	4.70
	68.02.50	13.00	0.00	13.00	0.00	0.00	0.00	00.00
	68.02.50.50	13.00	00.0	13.00	0.00	00.00	0.00	0.00
		2,616.21	0.00	893.55	544.58	506.62	671.46	-280.40
cod 70.02+74.02) 3850 Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0 70.02	.07+70.0 70.02	1,957.68	00.0	780.50	351.38	349.50	476.30	-350.00
2.50) 4121 (CHEITHELLINE CAPITAL (cod 71+72)	70	1,957.68	0.00	780.50	351.38	349.50	476.30	-350.00
TITI UI XV ACTIVE NEFIN	17	1,957.68	00.00	780.50	351.38	349.50	476.30	-350.00
	71.01	1,957.68	00.00	780.50	351.38	349.50	476.30	-350.00
	71.01.30	1,957.68	00.0	780.50	351.38	349.50	476.30	-350.00
		1,957.68	00.0	780.50	351.38	349.50	476.30	-350.00
		658.53	0.00	113.05	193.20	157.12	195.16	09.69
4155 Protectia medium (cou /+/x.c.o.)	202	658.53	00.00	113.05	193.20	157.12	195.16	09.69
	7.7	658.53	00.00	113.05	193.20	157.12	.195.16	09.69
	71.01	658.53	0.00	113.05	193.20	157.12	195.16	69.60
	71.01.30	658.53	0.00	113.05	193.20	157.12	195.16	69.60
	74.02.06	658.53	00.00	113.05	193.20	157.12	195.16	69.60
	.02) 79.02	48,350.32	7,190.02	20,339.18	14,870.02	8,545.53	4,595.59	2,420.60
		40,694.84	5,484.37	18,592.23	13,064.17	6,963.45	2,074.99	0.00
	28	40,147.11	5,484.37	18,490.25	13,014.17	6,734.27	1,908.42	00.0
NERAMBURSABILE AFEKEN I E CAUKULUI FINANCIAR 20 14-2020 ASSO Deverante din Fondui Financian de Dezvoltare Europeana (FEDR)	58.01	35,302.50	5,141.80	16,479.72	11,193.21	5,962.70	1,666.87	00.00
	58.01:01	4,694.21	1,467.79	2,533.47	1,580.60	732.17	-152.02	00.00
_	58.01.02	27,193,43	3,674.01	10,175.85	10,059.31	5,577.53	1,380.73	00.00
-	58.01.03	3,414.86	00.00	3,770.40	-446.70	-347.00	438.16	00.00
- -	58.02	4,844.61	342.57	2,010.53	1,820.96	771.57	241.55	0.00
	58.02.01	669.10	45.44	269.58	269.49	107.77	22.26	00.00
-	58.02.02	4,175.51	297.13	1,740.95	1,551.47	663.80	219.29	00.00
+	70	547.73	00.00	101.98	50.00	229.18	166.57	0.00
	77	547.73	0.00	101.98	20.00	229.18	166.57	00.00
\neg	71.01	547.73	3 0.00	101.98	90.00	229.18	166.57	0.00
	71.01.30	547.73	3 0.00	101.98	20.00	229.18	166.57	0.00
1	.09+80.02. 80.02.01	40,694.84		18,592.23	13,064.17	6,963.45	2,074.99	0.00
4756 Programe de dezvoltare regionala si sociala	80.02.01.10	40,694.84	5,484.37	18,592.23	13,064.17	6,963.45	2,074.99	0.00

	7:		ANITAL E		din care			Influenta
70 120 120 120 120 120 120 120 120 120 12	Poy	PKEVEDER! ANOALE	ANOALE			ľ		
Crt.	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim 1	Trim III		≥ E	
			playior restante		2000.	4 502 08	2 520 60	2 420.60
	84.02	7,655.48	1,705.65	1,746.95	1,805.85	1,362.00	2,020.00	1
5359 Transportur (cod 84.02.03+84.02.08+84.02.30)		27.55.48	1 705 65	1,746.95	1,805.85	1,582.08	2,520.60	2,420.60
5630 CHELTUIELI DE CAPITAL (cod 71+72)	0/	at-coo.				4 683 08	2 520 60	2 420.60
7	7-1	7,655.48	1,705.65	1,746.95	1,805.85	00.200,1	2,020,02	
5631 TITLUL XV ACTIVE NEFINANCIARE (COG / 1.01 IB / 1.03)		07 110 1	1 705 85	1 746 95	1,805.85	1,582.08	2,520.60	2,420.60
Т	71.01	7,655,48		200		1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0000	OB OCK C
3632 Acuve like	71 01 30	7 655 48	1,705.65	1,746.95	1,805.85	1,582.08	2,520.60	2,420.00
5637 Alte active fixe	06.10.17	2		11000	1 805 85	1.582.08	2,520.60	2,420.60
1	84.02.03	7,655.48	1,705.65	1,740.33	2000-			
5654 Transport rutier (cod 84.02.03.01 la 64.02.03.03)		0, 110	4 706 BE	1 745 95	1.805.85	1,582.08	2,520.60	2,420.60
Т	84.02.03.03	7,655.48		20:00-161				000
565/ Surazi		000		0.00	0.00	00.00	0.00	0.00
5965 N/I REZERVE EXCEDENT / DEFICIT	96.02							

Conducatorul compartimentului financial sontabil,

Conducatorul institutiei,

Ing. Ciupijah loan

HUST HUST

Ec. Trofin Safta

Președinte de ședință, Toma Cătălina Tania

JUDE

Secretar general, jr.Monica Dumitrașcu



PRIMĀRIA MUNIGIPIULUI KUŞI

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

Directia Economica -Compartimentul Buget Contabilitate

Anexa nr. 2

LISTA

Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri

pe anul 2022				mii lei-	1
Nominalizarea bunuri și altor cheltuieli de investiții	U.M.	Cant.	Valoare	Plăți efectuate	Sum
l	2	3	4	5	6
Total (I+II+III+IV+V)	-		1439,19	•	-
			-	-	-
I.Achizitii imobile, total	-	-	514,94		-
II.Dotari independente, total			25,3		-
Cap.51.02. Autoritati publice si actiuni externe, total – din care: - Microsoft Office Home and Business 2021 All	Buc	5	5,0	-	:=
Lauguages,FPP,BOX -Microsoft Windows 10 PRO 32/64 bit, Engleza,	Buc.	10	9,41	-	-
Retail/Fpp,BOX-USB -Antivirus KIS 2020 (5 pachete,10 licente/pachet)	Buc.	3	1,95		_
-Antivirus K15 2020 (5 pachete, 10 heefite/pachet) -Imprimanta A4 monocolor	Buc.	3	8,94	•	-
Cap.54.02 Servicii publice generale, total– din care:	-	-	21,11	•	-
Complet PC + monitor+UPS+imprimanta (2 buc):		- 1	21,11	-	
Sistem PC Desktop +Licenta	Buc.	2	9,87	1-1	-
· Monitor	Buc.	2	1,74		-
- UPS	Buc.	2	1,2		
- Imprimanta multifunctionala INKJET in varianta Retail	Buc	2	8,3	-	
Cap.61.02 Ordine publica si siguranta nationala, total– din care:		-	102,03	-	-
Politia locala a Municipiului Husi , total din care :	•	-	63,5	-	-
- 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.	i	104,1	-	-
-Masina de debitat cu plasma	Buc.	1	6,0	-	
-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		
-Inlocuire cazan centrala termica Cap.67.02 Cultura, recreere si religie, total— din care:	19	-	105,3		-
Municipiului Husi , total din care : - Sisteme de irigatii in municipiul Husi	Buc	1	105,3	-	
Cap.68.02. Asigurari si asistenta sociala, total – din care:	-	1	26,5		
- Directia de Asistenta Sociala Husi , total – din care:		_	26,5	-	.
-hota inox profesionala	Buc.	1	10,4	-	1 .
-splator cu 2 cuve	Buc.	1	3,1		
-Licente Office	Buc.	3	3,8		
-Licente Windows	Buc.	3	1,7	Y. =	
-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		
		-	u u	_	
III. Consolidari imobile	7		983,25		—
IV.Cheltuieli pentru proiectare, pentru elaborarea studiilor de prefezabilitate si studiilor de fezabilitate		-	705,45		
aferente obiectivului – total – din care:		-	21115		
Cap.65.02. Invatament, total – din care;	Puo	1	314,15 31,05		
-Reabilitare Corp C - Scoala Gimnaziala "Anastasie Panu" din Municipiul Husi, judetul Vaslui -Reabilitare monument istoric "Casa Jenica Mitache" (corp C1) -	Buc.	1	43,2		
actuala Gradinita cu program normal nr.4 cod LMI VS - 2 -m -	Duc.	1	75,2	VAME	

B06812 - Municipiul Husi - realizare documentatiei DALI si					
documentatiilor aferente	cort	5450			1
-Expertiza tehnica si audit energetic Gradinita cu program prelungit	Buc,	1	18,4	-	-
nr. 10 Husi					
-Expertiza tehnica si audit energetic Scoala Gimnaziala "Mihail	Buc.	1	65,5	-	-
Sadoveanu "Husi			ARCHIONS.		
-Expertiza tehnica si audit energetic Scoala Gimnaziala "Ion Creanga	Buc.	1	35,8	-	-
"Husi (Corp C1+ Corp C2)					
-Expertiza tehnica si audit energetic Cladire Internat Colegiul	Buc.	1	50,2	- 1	-
Agricol "Dimitrie Cantemir" Husi		500			
-Expertiza tehnica si audit energetic Cladire Internat str. Fdt.	Buc.	1	44,6	-	-
Viticulturii, Colegiul Agricol "Dimitrie Cantemir" Husi					
-Expertiza tehnica si audit energetic Vinoteca Colegiul Agricol	Buc.	1	5,5		-
"Dimitrie Cantemir" Husi			2		
-Expertiza tehnica si audit energetic Cantina Colegiul Agricol	· Buc.	1	19,9	-1.7	
"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:	-	-	446,17		-
-Actualizarea Planului Urbanistic General si a Regulamentului					
Local de Urbanism pentru municipiul Husi, judetul Vaslui	Buc	1	8,0	-	
- Reabilitare, modernizare si dotare Cinematograf Dacia din					
Municipiul Husi, str. General Teleman nr.15, bl.19, parter, judetul	Buc.	1	438,17	•	
Vaslui					
T WOTH					
Cap.80.02. Actiuni generale economice, comerciale si de munca,	-	-	129,53	•	-
total din care:					
-Realizare documentatie tehnica DALI in vederea finalizarii	Buc.	1	11,5	/m	*
Gradinitei nr.8 din Cartierul Corni, localitatea Husi, judetul Vaslui					
-Servicii actualizare Studiu fezabilitate – Construire Teatru de Vară	Buc.	1	7,5	-	-
Zona Recea					
-Studiu de fezabilitate, studii de teren, audit energetic, Solutie tehnica	Buc,	1	104,13		-
"Realizare Parc de Panouri Fotovoltaice - Municipiul Husi"					
- Actualizare Studiu geotehnic si Expertiza tehnica pentru obiectivul	Buc.	1	6,40	X.	
(Modernizare infrastructura din cadrul proiectului integrat					
"Regenerare Cartier Corni din Municipiul Husi">>					
Cap.84.02 Transporturi, total—din care:	-	-	81,9	-	-
-Reabilitare strada Capitan Carp din Municipiul Husi, judetul Vaslui	Buc.	1	11,9	-	-
-Studiu fezabilitate "Prelungire Strada Dosoftei si legatura cu Strada	Buc.	1	70,0	-	
Corneliu Adameșteanu din Municipiul Husi, judetul Vaslui					
Cornella Adameșteana din Maniorpiai Masi, Jadetai Adsiai					
V.Alte cheltuieli asimilate investitiilor	12	_	-		-
y, Alte cheliulen asimilate myestimor					I

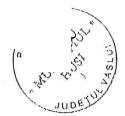
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, cof fiscal

PRIMAR, Ing Ciupilan Ioan DIRECTOR EXECUTIVE.

Sef Birou Tehnic, ing. Dumascu Emanoil

(



Președințe de ședință, Toma Cătălina Tania

LIUL

Secretar general, jr.Monica Dumitrașcu



735100 - Husi. Judeșul Vadui, str. 1 Decembric, nr. 9, rel. 0235 - 480009 / fax 0235 - 480126 Directia Economica - Compartimentul Buget Contabilitate

Anexa nr. 3

LISTA DE INVESTITII

cuprinzand lucrările de investiții ce vor si sinantate din bugetul local pe anul 2022

cuprinzand lucrările de investiții ce vor fi finantate din bugetul local pe anul 2022	estiții ce vor fi finanta	ite din bugetu	il local pe an	7707 In			- mii lei -	
P	Valoarea	Valoarea	Cheltuieli		Prevede	Prevederi 2022	Cap.	PIF
Defium ea objecti valui	totalā	totalā actualizată	totale	Surse proprii	Credite bancare interne	Buget local		
	2	3	4	5	9	7	8	6
TOTAL GENERAL	122852.07	122852.07	52229.38		· ·	5222938		ı
	36157.75	36157.75	16131.51			16131.51		
The state of the s	107472.37	107472.37	45180.98	,	e	45180.98	•	į
A. Lacrar in continuance	34658.38	34658.38	15281.09			15281.09		
	13881.51	13881.51	5550.21	ï	ť.	5550.21		9
ъ. Бастат 100.	1499.37	1499.37	850.42			850.42	0	ţ
Atta shahmishi da imuscritti	1498.19	1498.19	1498.19			1498.19		
Cap.51.02 Autoritati publice si actiuni externe , total din care:	25.30	2530	25.30		Ē	25.30	į	
A 1 news of fre continuare	,	ì				•	•	
R Increasi noi	,	ï		ij.	3	ı		•
C Alte chelmieli de investitii total din care:	25.30	25.30	25.30		3 1	25.30	•	1
	25.30	25.30	25.30		r	25.30		
*Aite chelhueli de investiti contorni listei ancita i.o. <u>Cap. 54.02</u> Servicii publice generale , total din care:	21.11	21.11	21.11		i	21.11	•	ĩ
A. Lucrāri în continuare	Ü	•	ij	,	16	ā	•	t
R I mersy in ni	ï	•	î	ĩ	ř		i	
C. Alte cheltuieli de investitii total din care:	21.11	21.11	11.12	•	í	21.11	,	
The state of the s	21.11	21.11	21.11			21.11		,
-Aite cheutigen de myessum controum insertation in 100 in	102.03	102.03	102.03	•	Ļ	102.03	3	,
כן מווב לשמותים או אבים חוות ווסיסוותים		•		,	ı	ŧ	•	•
A. Lucrāri în continuare					,	•	•	
B.Lucrari noi	E	•			()			
C. Alte cheltuieli de investiții total din care:	102.03	102.03	102.03	T	Ē	102.03		
* a tra chalmbel de investirii conform listei anexă 1.b.	102.03	102.03	102.03	,	ř	102.03		•
"Alle chellular de nivesum comon more mere rece								

	,	,,	*1	5	9	44	8	6
1 Con 65 02	7							
Invatament , total din care:	999.23	999.23	69.096			69.096	ï	î
A. Lucrāri în continuare	478.38	478.38	439.84	11		439.84	1	C
A.C.C.E.P.T - Actiuni concrete în comunitate, educatie pentru toti" SMIS 139987	478.38	478.38	439.84			439.84	ę	
B.Lucrari noi	•	•	312	3		ř	ŧ:	· C
C. Alte cheltuieli de investiții total din care:	520.85	520.85	520.85	3	•	520.85	r.	
*Alte cheltuieli de investitii conform listei anexă 1.b.	520.85	520.85	520.85			\$20.85		,
<u>Cap.67.02</u> Cultura, recreere si religie, total din care:	43 <u>8.82</u> 316.85	316.85	9.90	ï	Ÿ	9.90	1	ą
A. Lucrări în continuare	į	E		•		,		é
B.Lucrari noi	333.52 316.85	333.52 316.85	10.42 9.90	0	ť	10.42 9.90	,	ï
Reabilitarea instalatiei de incalzire centrala din Sala de Sport a Municipiului Husi, Judetul Vaslui	333.52 316.85	333.52	9.90			10.42 9.90		,
C. Alte cheltuieli de investipii total din care:	105.30	105.30	10530	į	•	105.30		3
* A les de bestell de interetti comform litte gatev? h	105.30	105.30	105.30		310	105.30		
Asigurari si asistenta sociala, total din care:	38.00	38.00	38.00			38.00	•	,
A. Lucrări în continuare	3 1 0	ī			Ē	3 1 .3	•	1
B.Lucrari noi	i	,	1		r.	1.0	3.	•
C. Alte cheltuieli de investiții total din care:	38.00	38.00	38.00	Ċ	•	38.00	9	ĭ
* a te cheloniej de invectini conform lister anexă 1.b.	38.00	38.00	38.00	0		38.00		
<u>Сар. 70.02</u> Locuinte , servicii si dezvolure publica -total, din care:	<u>2676.20</u> 2091.92	<u>2676.20</u> 2091.92	1957.68 1409.38	•	i	1957.68		T.
A. Lucrān în continuare	1851.10 1758.50	1851.10 1758.50	1152.58 1075.96	W:	1.	1132.58 1075.96		*
Construire Casa Mortuara din cadrul Cimitirului Ortodox "Sf. Toma" din municipiul Husi, judetul Vaslui	721.40 685.30	721.40 685.30	30.20 28.70	,	,	<u>30.20</u> 28.70		ı
Modernizare si eficientizare iluminat public in municipiul Husi	1129.70 1073.20	1073.20	1102.38	į		1102.38 1047.26	•	
B.Lucrari noi	353.42	333.42	353.42	1	9	350.95 333.42	r	•
Reparatii cladire corp C1,(fosta Gradinita nr.9),Strada Toma Kisacov nr.1, Municipiul Husi, Judetul Vaslui	152.52 163.62	172.73 163.62	177.73 165.62	9	Я	172.25 163.62	c	Ĭ
Realizare parcare Primaria Municipiului Husi, din Municipiul Husi, Jud.Vaslui	178.70 169.80	178.70	178.70	ø	ı	178.70 169.80	ı	313
C. Alte cheltuieli de investiții total din care:	474.17	474.17	474.17	i	•	474.17	,	•17
*Alte cheltuieli de investitii conform listei anexă 1.b.	474.17	474.17	474.17			474.17		

25.55 25		,	m	4	5	9	7	8	. 6	4
175.65 1		4								
Vacinti 250.0015 124.20 124.		1373.93	1373.93	531.70		ĸ	531.70			
Vacilui 250.00 24.00 4.20 9.20 4.20 9.20 4.20 9.20 4.20 9.20 9.20 4.20 9.20 <t< td=""><td>A. Lucrāci în continuare</td><td>480.15 366.46</td><td>366.46</td><td><u>124.75</u> 24.60</td><td>E</td><td>1.10</td><td><u>124.75</u> 24.60</td><td>ï</td><td>ı</td><td></td></t<>	A. Lucrāci în continuare	480.15 366.46	366.46	<u>124.75</u> 24.60	E	1.10	<u>124.75</u> 24.60	ï	ı	
Vashini 229.90 226.90 4.50	Realizzre retea alimentare cu apa, canalizare menaiora si SPAU strada Sulfinei din Municipiul Husi	94.40	94.40	94.40	э	3.	94,40	C.	MUZ	
193.66 193.65 193.65 24.60 195.66 19	Lucrari extindere retele alimentare apa potabila si canalizare menaiera din Municipiul Husi, iudetul Vaslui	259.90 246.90	246,90	4.50	M T .2	.0	4.50	t	U	
1901.0 1910.0 1	Lucrari de reabilitare retele de ana si canalizare menaiera in Municipiul Husi, iudetul Vaslui, total	19.56	125.85	24.60	*	,	25.85 24.60	ì	3	
13010 1301	B.Lucrari noi	893.78	893.78	533.78	ī	ť	553.78	1	ï	
180546 171.80 1	Lucrari reabilitare retele alimentare apa potabila si canalizare menaiera din Municipiul Husi, iudetul Vaslui	130 10 123.50	130.10	130.10 123.50			130.10 123.50	ı		
180.40 111.50 172.63.6 172.63.6	Reabilitare retea apa potabila pe Str.Fundanura Dobrina, din municipiul Husi, Judetul Vaslui	180.84	180.84	180.84	ı	,	171.80			
Trul de deversare 29.30 20.30 20.3	Realizare retea de alimentare cu apa potabila strada. Fundatura Viticulturii din Municipiul Husi	180.40 171.50	180.40 171.50	180.40	,	ŗ	180.40 171.50		į	
11.60 11.60 11.60 11.0	Realizare retea distributic ava votabila de ve Strada Barbu Lautaru si Strada Melchisedec	30.84	30.84 29.30	30.84	ŗ.	œ	30.84 29.30			
Can 80.02. 285616.04 285617.04 <	Realizarea devierii conductei de canalizare pluviala din zona strazii Sf.Gheotghe, cu punctul de deversare langa podul de pe strada Capitan Carp	<u>371.60</u> 353.00	371.60	11.60	300 1		11.00			
Still Stil	C. Alte cheltuieli de investitii total din care: <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		í.	40694.84 7055.76	ā		
3569.70 3569.70 1627.42 - - 5709.35 5709.35 3941.48 - - 5919.41 5919.41 5194.73 - - 5623.43 5623.43 4935.00 - - 8003.08 8003.08 2222.38 - - 7602.93 7602.93 2120.76 - - 257.60 257.60 255.51 - - 265.55 265.55 261.85 - - 7793.48 7793.48 4743.02 - -	A.Lucrari in continuare:	<u>85185.25</u> 13226.36	<u>83183.23</u> 13226.36	35910.23		5	35910.23 7055.76		٢	N
zare termical/modernizare sediul Primariei Municipului Husi cod SMIS 117872 SMIS 17872 SF1941 S1941 S19414 S19414<	"Introducerea de sisteme informatice pentru optimizarea proceselor in Municipiul Husi" cod SIPOCA 631/cod SMIS 128787	3569.70	3569.70	1627,42	()	1627.42			
rere emisilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod seca emisilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod seca emisilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod seca emisilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod seca emisilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod seca emisilor de carbon in municipiul Husi bazata pe planurile duradionale pentru Corp clédire C1 al Colegiului seca emisilor de carbon in municipiul Husi bazata procedurilor administrative vizând nentare Soluții informatice integrate pentru simplificarea procedurilor administrative vizând nentare Soluții informatice integrate pentru tot" SMIS 139987 E.P.T. Actiuni concrete în comunitate, educatic pentru tot" SMIS 139988 255.55 255.55 255.55 257.60 255.55 257.60 255.55 257.60 2	*Reabiltare termica/modernizare sediul Primariei Municipiului Husi, cod SMIS 117872	5709.35	5709.35	3941.48	ì		3941,48	. • 0.	1	
Husi bazzata pe planurile de mobilitate urbana durabila" cod 39523.10 39523.10 39522.18 - - - structurii educaționale pentru Corp clădire C1 al Colegiului 8003.08 2003.08 22223.38 - - - 55 7602.93 7602.93 7602.93 7602.93 - - - 55 fru simplificarea procedurilor administrative vizând actualiticarea procedurilor administrative vizând 2885.33 2685.33 2669.83 - - educatic pentru toti" SMIS 139987 257.60 257.60 255.51 - - pentru Husi Comunitate Incluziva", SMIS 139988 263.55 263.55 261.85 - - sesfăsurănii activitătilor scolare în contextul SARS-COV-2" 7793.48 4743.02 - -	izarea si dotarea Ambulatoriului Spitalului Municipal "Dimitrie Castroian" Husi	<u>5919.41</u> 5623.43	<u>5919.41</u> 5623.43	<u>5194.73</u> 4935.00		3	<u>5194.73</u> 4935.00		40	
8003.08 8003.08 2232.38 - - 7602.95 7602.95 2120.76 - - 2885.33 2885.33 2699.83 - - 257.60 257.60 255.51 - - 263.55 263.55 261.85 - - 7795.48 4745.02 - - -	"Reducerea emisiilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod SMIS 123567	39323.10	39323.10	8922.18	١,	1962	8922.18		ï	
2885.33 2885.33 2699.83 - - 257.60 257.60 255.51 - - 265.55 265.55 261.85 - - 7795.48 4745.02 - -	Reabilitarea , modernizarea și echiparea infrastructurii educaționale pentru Corp clădire C1 al Colegiului Agricol "Dimitrie Cantemir" Fluși- SMIS 122165	8003.08 7602.93	8003.08 7602.93	2120.76	·	3	2232.38 2120.76	i i	πĒ	
257.60 257.60 255.51 - - 263.55 263.55 261.85 - - 7793.48 4743.02 - - -	"Implementare Soluții informatice integrate pentru simplificarea procedurilor administrative vizând competențele partajate, în cadrul Primâriei Municipiului Huşi", cod SIPOCA 829 / cod SMIS 136134	2885.33	2885.33	2699.83	(0 1)/	ji	2699.83	•		
263.55 263.55 261.85 - 7193.48 4743.02 - -	A.C.C.E.P.T - Actiuni concrete în comunitate, educatie pentru toti" SMIS 139987	257.60	257,60	255.51	i.	ā	255.51		•	
7193.48 4743.02 1793.48	"SIS-HUSI - Servicii Integrate Socio-medicale pentru Husi Comunitate Incluziva", SMIS 139988	263.55	263.55	261.85	1	1	261.85	ŧ	•	
	Achizitionarea de echipamente IT în vederea desfâsurâni activitâtilor scolare în contextul SARS-COV-2" SMIS 144153	7793.48	7793.48	4743.02	1	,	4743.02	6		_

i v					1		8	0
1	7	1		,	,			
Lucrari de infrastructura stradala Cartier Dric. 2 si Dric.3 din Municipiul Husi - Cod SMIS 2014+: 138579	2633.90	2633.90	1821.78	, ti	*	1821 78	i	
Reabilitare cladire Casa Monzi si infintare Centru Cultural Educational -cod SMIS 2014; 142239	2434.83	2434.83	1574.23	390	g i	1574.23	ï	i.
Constructia unui Centru Multifunctional in ZUM 3 Dric -cod SMIS 2014: 138482	2541 02	2541.02	1450.00			1450.00	į.	i
Reabilitarea Dispensanului Casa Ralea si infiintarea unui Centru de Recuperare medicala pentru adulti si copii - cod SMIS 142238	1848.88	1848,83	1185.82	ï	ĩ	1185.82	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
В. Дистаті поі	17303.28	12303.28	4655.08	ì	ï	4655.08	•	·
Reabilitare cladire "Baia Populara" si infinitarea unui Centru Social de Urgenta in Municipiul Husi Cod SMIS 2014 + :142240	272.71	17.272.71	304.66	ř	30	804.66	3	1
Dezvoltarea serviciilor de ingrijire la domiciliu pentru Varstnici si persoane cu dizabilitati – Reabilitare Scoala Corni si infinitarea unui Centru Multifunctional in ZUM 1 – Cod SMIS 2014 + :138389.	843.34	843.34	467,00	•		467.00	1	
Construirea unu teatru de vara in zona Recea" -SMIS 153167	260522	2605.22	157.53		14	157.53	1 22	ï
"Infintarea Clubului Seniorilor din Husi" – SMIS 153168	1062.20	1062.20	212,44	(6)		212.44	in .	*
Regenerare Cartier Corni din Municipiul Husi prin realizare/dotare infrastructura educationala peutru educatia prescolara si modernizare spatii oublice urbane- SIMIS 125731	5101.61	5101.61	2595.25	·	Ě	2595.25	S. (1).	9
Project tip - Construire bază sportivă tip.1 , strada Ciprian Porumbescu nr.44 , municipiul Huși	418.20	418.20	418.20	,	*	418.20		,
C. Alte cheltuieli de investiții total din care:	129.53	29.53	129.53	į	T.	129.53	at)	9
*A he chelmieli de investitii conform listei anexă 1.b.	129.53	129.53	129.53	E.	31	129.53		
<u>Cap. 84.02</u> Transporturi - total, din care :	21561.41	21561.41 19307.06	7655.48	E	è	7655.48	*	ä
A. Lucrāri în continuare, total din care:	21479 <u>-51</u> 19307.06	21479 <u>.51</u> 19307.06	7573.58	ı	ē.	<u>7573.58</u> 7124.77	i	1
Modernizare strazi in Municipiul Husi	8999.08 7978.62	8999.08 7978.62	1705.65 1620.40	Ŀ	ol:	1705.65 1620.40	3	
Modernizare prin asfaltare strazi in Municipiul Husi	05.0720.00 9890.30	10870 <u>.60</u> 9890.30	4538.82	i 8 s	3 1 ./	4538.82	î	,
Modernizare prin asfaltare strada Frunzclor tronson II din Municipiul Husi	1116.84	1175.62	691.62 654.80	•	i	691.62 654.80		
Imbracamint bituminodese usoare pe stradarTom. Anton din municipiul Husi	<u>360.41</u> 321.30	321.30	3 <u>27,10</u> 310,75	•	1	327.10 310.75	*	·
Modernizare prin asfaltare strazi de metres local in Municipiul Husi	73.80	73.80	71.50			71.50		
B.Lucrari noi		eta de Primo	ı	•	200	N N N N N N N N N N N N N N N N N N N		
C. Alte cheltuieli de investipi tolas dan carre.	81.90	05.18	81.90	E 1		81.90		
*Alte cheltuleil de investitui conform lister ancea 1.0. PREMAR ing. Citopilan loc		DIRECTOR E ec. Safte Trofin	DIRECTOR EXECUTIVEC. Safta Trofin	,	SEF BIROU TEHNIC, ing. Dumasqu Emanoil	HNIC, ID		

Presedinte de sedință, Toma Căfălina Tania