BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul

	1	PREVEDE	PREVEDERI ANI JAI F					II Mii Lei
	indicator	TOTAL			din care	a		Infinanto
1. 1. Martinet			um care credite bugetare destinate stingeni	Trìm I	Trim II	Trim III	Trim IV	
101AL VENIURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	63.854.00	playlor restante	11 110 12				
. VENILURI CURENTE ( cod 00.03+00.12)	00.02	33.813.29		41./12./1	15,914.84	15,616.81	15,005.20	-76.00
VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	33 813 20		8,722.83	8,884.97	7,991.95	8,213.54	29.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	57.010'00 96 78 A		8,722.83	8,884.97	7,991.95	8,213.54	29.00
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	20.100		167.93	161.24	153.60	204.60	29.00
Venituri din concesiuni si inchineri	30.10.05	00.100		167.93	161.24	153.60	204.60	29.00
Alte venituri din concesiuni si inchineri de catre institutile publice	30 10 05 30	00.440		167.93	161.24	153.60	161.80	10.00
Alte venituri din proprietate	20.10.03.30	644.58	0.00	167.93	161.24	153.60	161 80	00.01
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35 10+36 10+37 101	00.10.30	42.80	0.00	00.0	0.00	0.00	42 80	101
ń din prestari de servicii si alte activitati (ron	_	33,125.91	0.00	8,554.90	8,723.73	7 838 34	00000	19.00
33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33 10.50) 1.250 ei alte verdinni in incernennen	33.10	32,702.69	0.00	8,483.81	8,638.53	7,665.61	0,008.93 7,914.73	0.00
veccu aue venuan ni nivatanna Venituri din prestari de servici:	33.10.05	39.80	0.00	010	010			
	33.10.08	239.33		0.10	d.10	9.00	12.60	0.00
contructura elevitor si studentilor pentru internate, camine si cantine	33.10.14	CC C72 C		61.00	59.50	69.58	56.50	0.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	201 00		617.42	795.30	635.00	694.50	00.0
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	72 727 54		59.30	59.20	53.60	109.70	00.0
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bunetiri de stat	33.10.30	40,202,12		7,204.24	7,170.43	6,356.43	6,501.43	00.0
Alte venituri din prestari de servicii si alte activitati		2, 100,001	0.00	540.00	540.00	540.00	540.00	00.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	7.00		00.0	5.00	2.00	00.0	00.0
Alte venituri din taxe administrative, eliberari permise	34.10.50	22.000		71.09	85.20	107.73	94.20	0.00
I ransferuri voluntare, aitele decăt subvențiile (cod 37.10.01+37.10.50)	37 10	77.000		71.09	85.20	107.73	94.20	
Donatii si sponsorizari	37.10.01	65.00		00.00	0.00	65.00	00.0	00.0
Värsäminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	427.82	0.00	0.00	0.00	65.00	0.00	0.00
Värsäminte din sectiunea de functionare	37.10.04	vo 101		66107-	-71.86	-131.05	-23.35	00.0
II. VENITURI DIN CAPITAL (ccd 39.10)	00.15	70.124	0.00	201.55	71.86	131.05	23.35	00.0
Venituri din valorificarea unor bururi (cod 39.10.01+39.10.50)	30.10	3.00	0.00	0.00	3.00	0.00	0.00	
Venituri din valorificarea unor bunuri ale institi triilor publica	01.90	3.00	0.00	0.00	3.00	00.0	000	00.0
	39.10.01	3.00	0.00	0.00	3.00		0.00	0.0
	00.16	1,726.84	0.00	1.726.84	000	0.0	0.00	0.00
	40.10	1,726.84	0.00	1.726.84		0.00	0.00	0.00
ouncere un excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	1.726.84	000	1007.1	00.0	00.00	0.00	00.0
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t	-	200	PREVEDERI ANUALE	ANUALE		din care	are		Influenta
5	2	linalcator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
67	Sume utilizate de administratúle locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	1,375.35	0.00	1,375.35	0.00	0.00	0.00	0.00
68	Sume utilizate de administratille locale din excedentul anului precedent pentru sectiunea de dezvoltare	40.10.15.02	351.50	0.00	351.50	00.00	0.00	0.00	0.00
4	IV. SUBVENTII (cod 00.18)	00.17	28,310.86	0.00	6,867.47	7,026.87	7,624.87	6,791.67	-105.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	28,310.86	0.00	6,867.47	7,026.87	7,624.87	6,791.67	-105.00
105		43.10	28,310.86	0.00	6,867.47	7,026.87	7,624.87	6,791.67	-105.00
106		43.10.09	1,533.60	00.0	371.40	300.80	600.80	260.60	-105.00
111	Sume din bugetul de stat catre bugetele locale pentru finantarea investitilor in sanatate	43.10.16	1,049.00	0.00	64.00	294.00	592.00	00'66	0.00
112		43.10.16.01	1,049.00	0.00	64.00	294.00	592.00	99.00	0.00
128	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea crestenilor salariale	43.10.33	25,728.26	0.00	6,432.07	6,432.07	6,432.07	6,432.07	0.00
262		49.10	63,854.00	1,338.12	17,317.14	15,914.84	15,616.81	15,005.20	-76.00
263		01	62,022.89	1,338.12	16,700.09	15,545.98	14,893.76	14,883.06	-75.79
264		10	44,919.38	00.0	11,237.81	11,923.14	10,791.45	10,966.98	-148.47
265		10.01	42,944.39	00.0	10,916.44	10,914.56	10,468.51	10,644.88	-146.73
266		10.01.01	30,619.05	0.00	7,593.06	7,629.41	7,733.02	7,663.56	40.60
267		10.01.05	5,642.00	0.00	1,455.00	1,455.00	1,291.00	1,441.00	00.0
268		10.01.06	4,991.69	0.00	1,398.01	1,358.06	1,017.84	1,217.78	00.00
269		10.01.10	80.00	0.00	25.00	25.00	19.55	10.45	-11.28
270		10.01.12	20.00		5.00	5.00	5.00	5.00	00.00
271		10.01.17	1,591.65	0.00	440.37	442.09	402.10	307.09	-94.85
272	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	686.25	00.0	00.0	686.25	00.00	0.00	00.0
274		10.02.06	686.25	0.00	0.00	686.25	00.0	0.00	00.0
275		10.03	1,288.74	0.00	321.37	322.33	322.94	322.10	-1.74
276		10.03.01	300.00	0.00	75.00	75.00	75.00	75.00	0.00
277	Contributi pt concedii si indemnizatii	10.03.06	0.00	0.0	00.0	0.00	1.20	-1.20	00.00
278		10.03.07	988.74	0.00	246.37	247.33	246.74	248.30	-1.08
279		10.03.08	0.00	0.00	00.00	00.0	0.00	00.0	-0.66
280	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,718.67	1,338.12	5,310.57	3,499.91	3,980.39	3,927.81	207.68
281	Bunuri si servicii	20.01	5,693.71	252.74	1,828.27	1,278.36	1,178.38	1,408.70	-19.17
282		20.01.01	110.47	6.19	26.20	22.96	22.93	38.38	12.07
283		20.01.02	303.27	46.82	116.17	66.00	59.30	61.80	1.40
284		20.01.03	1,513.02	9.28	551.02	336.50	233.25	392.25	-56.00
285		20.01.04	567.90	0.07	122.60	147.10	155.39	142.81	4.19
286		20.01.05	102.50	2.36	52.75	12.00	21.00	16.75	00.0
287	Piese de schimb	20.01.06	204.00	23.59	61.00	40.50	47.50	55.00	10.00
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	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
	20.01.07	50.00	1.20	15.00	5.00	15.00	15.00	0.00
289 Posta, telecomunicatii, radio, tv. internet	20.01.08	36.07	0.02	7.04	14.00	6.00	9.03	00.0
	20.01.09	210.64	8.87	55.28	79.00	47.00	29.36	3.10
291 Alte bunun si servicii pentru intretinere si functionare	20.01.30	2,595.83	154.35	821.20	555.30	571.01	648.32	14.45
292 Reparati curente	20.02	355.10	21.97	125.10	60.00	60.00	110.00	50.00
293 Hrana (cod 20.03.01+20.03.02)	20.03	3,122.06	71.17	860.42	813.70	712.71	735.23	00.0
294 Hrana pentru oameni	20.03.01	3,122.06	77.17	860.42	812.70	712.71	736.23	00.0
295 Hrana pentru animale	20.03.02	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
296 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,940.00	962.02	2,071.00	1,078.50	1,474.50	1,316.00	160.00
297 Medicamente	20.04.01	2,825.00	461.86	930.00	485.00	700.00	710.00	125.00
298 Materiale sanitare	20.04.02	1,130.00	214.02	471.00	203.50	224.50	231.00	25.00
299 Reactivi	20.04.03	1,545.00	214.43	510.00	300.00	460.00	275.00	00.0
300 Dezinfectanti	20.04.04	440.00	71.71	160.00	90.00	90.09	100.00	10.00
301 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	567.26	25.38	170.06	152.65	176.00	68.55	5.00
302 Uniforme si echipament	20.05.01	60.00	0.40	5.00	40.00	15.00	0.00	00.0
303 Lenjerie si accesorii de pat	20.05.03	15.00	0.40	15.00	5.00	0.00	-5.00	00.0
304 Alte obiecte de inventar	20.05.30	492.26	24.59	150.06	107.65	161.00	73.55	5.00
305 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23.10	00.00	6.20	5.20	5.20	6.50	00.00
306 Deplasari interne, detaşări, transferari	20.06.01	23.10	00'0	6.20	5.20	5.20	6.50	00.0
Carti, publicatii si materiale documentare	20.11	1.00	00.00	1.00	00.0	0.00	00.00	00.0
309 Pregatire profesionala	20.13	16.00	00.00	4.00	4.00	4.00	4.00	0.00
310 Protectia muncii	20.14	9.65	00.0	5.30	0.00	0.00	4.35	4.35
311 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	990.80	4.23	239.23	107.50	369.60	274.48	7.50
	20.30.01	6.00	00.0	1.50	1.50	1.50	1.50	00.0
314 Prime de asigurare non-viata	20.30.03	10.00	0.00	2.50	2.50	2.50	2.50	0.00
315 Chini	20.30.04	130.00	4.23	40.00	35.00	20.00	35.00	10.00
	20.30.30	844.80	00.0	195.23	68.50	345.60	235.48	-2.50
317 TTTLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	164.84	0.00	61.72	32.93	31.92	38.27	5.00
1 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la .01.70+51.01.73+51.01.74)	51.01	164.84	0.00	61.72	32.93	31.92	38.27	5.00
319 Transferuri catre instituti publice	51.01.01	164.84	00.0	61.72	32.93	31.92	38.27	5.00
320 TTTLUL 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)	ŝŝ	220.00	00.0	00.06	00.06	00.08	-50.00	-140.00
321 Sume aferente persoanelor cu handicap neincadrate	59.40	220.00	0.00	90.00	00.00	00.06	-50.00	-140.00
	20	1,831.31	00.0	617.05	368.86	723.05	122.35	0.00
	71	1,831.31	0.00	617.05	368.86	723.05	122.35	0.00
324 Active fixe	71.01	1,831.31	00.00	617.05	368.86	723.05	122.35	00'0

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Indication Interfactor alteraction         TOTAL Indication         TOTAL Indication         Total Actionspace and suggeres         Trint Actions and suggeres           alteraction         710,102         710,102         0.00         9320         900           alteraction         710,102         710,102         0.00         9320         900           PRE-ClicEntri SineCurrents         710,102         710,102         0.00         9320         900           PRE-ClicEntri SineCurrents         651,01         951         -0.22         0.00         9307         900           File actioners in and current         651,01         951         -0.22         0.00         9307         900           File actioners in and current         651,01         551,02         -0.22         0.00         9307         900           File actioners in and current         651,01         551,02         -0.22         0.00         9307         900           File actioners in and current         651,01         55,00         0.00         9307         900         900           File actioners in and current         651,01         55,00         0.00         9307         900         900           File actioners in and current         20,01         20,01 <t< th=""><th>N</th><th>Denumirea indicatorilor</th><th>100</th><th></th><th>T IAILIA</th><th></th><th></th><th></th><th>-</th><th></th></t<>	N	Denumirea indicatorilor	100		T IAILIA				-	
Incluzional manufactori allo estativa captorial allo estativa captorial allo estativa captorial recompania         Toti AL manufactorial allo estativa recompania         Toti AL manufactorial recompania         Toti AL manufactoria recompania         Toti AL manufactoria recompania	įt		202	PKEVEDEK	I ANUALE		din care			Influenta
No.         No. <th>5</th> <th></th> <th>Indicator</th> <th>TOTAL</th> <th>din care credite bugetare destinate stingerii plăților restante</th> <th>Trim [</th> <th>Trim II</th> <th>Trim III</th> <th>Trim IV</th> <th></th>	5		Indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim [	Trim II	Trim III	Trim IV	
Interface         Trans         Trans         Trans         Trans         Description         Description <thdescription< th="">         Description         <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<></thdescription<>	325	Masini, echipamente si mijloace de transport	71.01.02	0.0		0.00	0.00	25.00	-25.00	00.00
T, 01.30         1, 19.13         1, 19.13         1, 19.13         1, 19.13         10.00         0.000 </td <td>326</td> <td>Mobilier, aparatura birotica si alte active corporale</td> <td>71.01.03</td> <td>12.00</td> <td></td> <td>12.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>00.00</td>	326	Mobilier, aparatura birotica si alte active corporale	71.01.03	12.00		12.00	0.00	0.00	0.00	00.00
PHECEDENT SI RECURENT SI RECURE	327	Alte active fixe	71.01.30	1,819.31	0.00	605.05	368.86	698.05	147.35	00.0
TUT IN ANUT RECCIDENT IN RECLUEENT IN RULE AND	328	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.21	0.00	0.00	00.0	00.0	-0.21	-0.21
India fractoriante         56.01         -0.27         0.00         0.00         0.00         0.00           in fractoriante         85.01.01         -0.21         0.00         0.00         0.00         0.00           in fractoriantes         85.01.01         55.04.43         15.36.44         15.36.44         15.36.44         15.36.44         15.36.44 <td< td=""><td>329</td><td>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</td><td>85</td><td>-0.21</td><td>0.00</td><td>0.00</td><td>00.0</td><td>00.0</td><td>-0.21</td><td>-0.21</td></td<>	329	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.21	0.00	0.00	00.0	00.0	-0.21	-0.21
Initial in current - sectiones (50.101)         -0.21         0.00 <td>330</td> <td>Plati efectuate in anii precedenti si recuperate in anul curent</td> <td>85.01</td> <td>-0.21</td> <td>00.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-0.21</td> <td>-0.21</td>	330	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.21	00.00	0.00	0.00	0.00	-0.21	-0.21
DOCIAL-CULTURALE (COD         53:10         53:10         53:10         53:10         53:10         55:70.10         55:70.10         55:70.10         55:70.10         55:70.10         55:70.10         55:70.10         55:70.10         55:70.10         55:70.10         55:70.10         55:70.10         55:70.10         55:70         7         7           CU CODE-SCIOUT+45: OLT+45: CUT+45:	331	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	: 85.01.01	-0.21	00.00	00.00	0.00	0.00	-0.21	-0.21
65:10.00-65:10.7*55.10.7*55.10.1+65.10.2*55.10         65:10         5.5.12.3         0.00         1.0.12.35         900.78         900.78         900.78         7           C11 (cod 20.01 is 20.06-20.08 ab 20.16+27.16 ab         20         3.5.12.34         0.00         95.7         7         7           C11 (cod 20.01 is 20.06-20.08 ab 20.16+27.16 ab         2001.1         20.01.7         7.00         95.7         7         7           2001 20.11 is 20.06-20.08 ab 20.16+27.16 ab         2001.1         20.01.00         0.00         45.6         0.00         90.75         7         7           2001 20.11 is 20.06-20.08 ab 20.16+27.16 ab         20.01 0         0.00         4.56         0.00         4.56         0.00         90.75         7         7           cal         20.01 0         0.01 0         0.00         0.00         4.56         0.00         14.50         14.50         14.50         14.50         14.50         14.50         14.50         14.50         14.50         14.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50	357	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	63,054.36	1,338.12	17,040.11	15,750.84	15,426.20	14,837.20	-76.00
1 (1-2):-53:-63:-67-53)         01         3,57:2,24         0.00         960.76         960.76         960.76         960.76         960.76         960.76         960.76         960.76         960.76         960.76         960.76         960.76         97.25         87.26         0         0           Cli (cod 20.01 is 30.06-50.06 is 20.16-30.16-30.16-30.16         20.01.3         3,47.74         10.00         17.51         155.00         150.00         150.00           a         20.01.3         36.01.33         86.00         0.00         12.27         180.00         10.00           a         20.01.34         75.00         0.00         12.27         180.00         145.00           a         20.01.04         20.01.04         20.228         0.00         10.00         15.00         145.00           a         20.01.04         17.20         0.00         10.00         15.00         145.00         15.00           a         20.01.04         17.26         0.00         0.00         10.00         15.00         15.00         15.00           a         20.01.04         17.26         0.00         0.00         10.00         15.00         15.00         15.00         15.00         15.00	358	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3,534.24	00.0	1,018.26	900.18	728.55	887.25	19.00
Cil         Col         37,64         Col         97,26         88,1,25         88,1,25         88,1,25         88,1,25         98,1,25         98,1,25         98,1,25         98,1,25         98,1,25         98,1,25         98,1,25         98,1,25         91,20         15,100         15,100         15,100         15,100         15,100         15,100         15,100         15,100         15,100         15,000<	359	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,512.24		990.76	900.18	703.55	917.75	19.00
(1)         (2) <td>360</td> <td>TITTUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</td> <td>20</td> <td>3,467.94</td> <td>0.00</td> <td>972.58</td> <td>891.25</td> <td>695.63</td> <td>908.48</td> <td>19.00</td>	360	TITTUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,467.94	0.00	972.58	891.25	695.63	908.48	19.00
Control         Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>361</td><td>Bunuń si servicii</td><td>20.01</td><td>504.95</td><td></td><td>157.61</td><td>153.00</td><td>45.32</td><td>149.02</td><td>10.00</td></thco<></thcontrol<></thcontrol<>	361	Bunuń si servicii	20.01	504.95		157.61	153.00	45.32	149.02	10.00
cat         33.27         0.00         12.27         18.00           cat         20.01.02         86.00         0.00         24.50         14.50           20.01.03         20.01.03         47.50         0.00         24.50         14.50           20.01.04         20.01.05         47.50         0.00         50.00         50.00           20.01.05         47.50         0.00         50.00         50.00         50.00           20.01.05         77.50         0.00         50.00         50.00         50.00           20.01.05         77.50         0.00         50.00         50.00         50.00           20.01.05         20.01.05         77.50         0.00         50.00         50.00           20.01.05         20.01.05         75.50         0.00         50.00         50.00           20.01.05         75.50         0.00         0.00         57.20         50.00         50.00           20.01.05         20.03.02         20.30         2.352.06         0.00         57.50         52.50         52.50           20.02.01.01 12.004.04)         20.03.02         2.03.02         2.00         0.00         10.00         57.50         52.50         52.50	362	Fumituri de birou	20.01.01	10.00		4.56	0.00	0.03	5.41	1.50
cal         cal<         cal         cal         cal <td>363</td> <td>Materiale pentru curatenie</td> <td>20.01.02</td> <td>33.27</td> <td></td> <td>12.27</td> <td>18.00</td> <td>0.00</td> <td>3.00</td> <td>00.0</td>	363	Materiale pentru curatenie	20.01.02	33.27		12.27	18.00	0.00	3.00	00.0
Internet         20.01.04         20.2.9         0.00         0.00         15.00           V. Internet         201.05         47.50         0.00         38.75         0.00           V. Internet         201.05         7.70         0.00         5.00         5.00           V. Internet         20.01.05         7.100         0.00         5.00         5.00           V. Internet         20.01.06         7.00         0.00         5.00         5.00           V. Internet         20.01.06         7.00         7.00         5.00         5.00           V. Internet         20.01.06         7.00         7.00         5.00         5.00           V. Internet         20.01.06         7.00         7.00         5.00         5.00           V. Internet         20.01.01         20.01.01         2.03.01         2.352.05         0.00         655.42         637.70         5           V. Internet         2.03.00.01         2.03.01         2.03.01         2.03.01         2.352.05         0.00         0.00         1.00         5         5         5         5         5         5         5         5         5         5         5         5         5         5 <t< td=""><td>364</td><td>Incalzit, Iluminat si forta motrica</td><td>20.01.03</td><td>98.00</td><td></td><td>24.50</td><td>14.50</td><td>4.50</td><td>54.50</td><td>0.00</td></t<>	364	Incalzit, Iluminat si forta motrica	20.01.03	98.00		24.50	14.50	4.50	54.50	0.00
The function of the fun	365	Apa, canal si salubritate	20.01.04	20.29		0.00	15.00	3.29	2.00	2.00
W. internet.         20.01.06         12.00         0.00         5.00         5.00         5.00           W. internet.         20.01.08         9.0.108         9.0.00         1.00         8.00         8.00           Ji cu caracter functional         20.01.08         90.50         90.50         9.0.00         8.00         8.00           Trethere si functional         20.01.09         90.50         2.352.06         0.00         51.29         4250         55.00           D         20.03.01         2.03.03         2.03.03         2.352.06         0.00         655.42         658.70         5 <td>366</td> <td>Carburanti si lubrifianti</td> <td>20.01.05</td> <td>47.50</td> <td></td> <td>38.75</td> <td>00.00</td> <td>6.50</td> <td>225</td> <td>00.0</td>	366	Carburanti si lubrifianti	20.01.05	47.50		38.75	00.00	6.50	225	00.0
N. Internet.         20.01.08         12.03         0.00         1.00         8.00         8.00           ii cu caracter functional         20.01.08         90.50         0.00         51.29         50.00         50.00           20         20.01.30         181.35         0.00         51.29         50.00         50.00           20         20.03         20.03         2.362.06         0.00         655.42         638.70         5           20         20.03.01         20.03         2.362.06         0.00         655.42         638.70         5           20         20.04         2.365.01         0.00         0.00         0.00         1.00         4.00           21         2.05.01         2.00.01         0.00         0.00         1.00         4.00         5           21         2.00.01         2.00         0.00         0.00         0.00         4.00         5         5         1           21         2.00.00         0.00         0.00         0.00         57.56         52.56         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5 <td>367</td> <td>Piese de schimb</td> <td>20.01.06</td> <td>12.00</td> <td></td> <td>5.00</td> <td>5.00</td> <td>2.00</td> <td>00'0</td> <td>00.0</td>	367	Piese de schimb	20.01.06	12.00		5.00	5.00	2.00	00'0	00.0
ii cu caracter functional 20.01.03 (0.01) 20.24 (0.00) (0.00) (0.01) (0.	368	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.03		1.00	8.00	0.00	3.03	0.00
Tretinere si functionare         20.01.30         181.35         0.00         51.29         42.50         53.70         5           2)         20.03         2.03.30         2.362.06         0.00         665.42         633.70         5           2)         20.03.01         2.362.06         0.00         665.42         633.70         5           20.03.02         20.03.02         0.00         0.00         0.00         655.42         637.70         5           inter (cod 20.04.01 in 20.04.04)         20.03.02         0.00         0.00         1.00         4.00         7.16         5 <td>369</td> <td>Materiale si prestari de servicii cu caracter functional</td> <td>20.01.09</td> <td>90.50</td> <td></td> <td>20.24</td> <td>50.00</td> <td>20.00</td> <td>0.26</td> <td>0.00</td>	369	Materiale si prestari de servicii cu caracter functional	20.01.09	90.50		20.24	50.00	20.00	0.26	0.00
D2)         D20:00:00         D2:00:00         D2:00         D2:00:00         D2:00         D2:00 <thd2:00< th=""> <thd2:00< th="">         D2:00</thd2:00<></thd2:00<>	370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181.35		51.29	42.50	00.6	78.57	6.50
Answitz         Answitz <t< td=""><td>371</td><td>Hrana (cod 20.03.01+20.03.02)</td><td>20.03</td><td>2,362.06</td><td></td><td>655.42</td><td>638.70</td><td>522.71</td><td>545.23</td><td>0.00</td></t<>	371	Hrana (cod 20.03.01+20.03.02)	20.03	2,362.06		655.42	638.70	522.71	545.23	0.00
Inter (cod 20.04,01 ia 20.04,04)         20.03.02         0.00         0.00         0.00         1.00         1.00           Inter (cod 20.04,01 ia 20.04,01)         20.04         20.04         20.04         0.00         0.00         1.00         4.00           Inter (cod 20.05.01+20.05.03)         20.05         20.04         20.05         0.00         0.00         7.56         5.255         1           Intertar (cod 20.05.01+20.05.03)         20.05.30         20.05         219.05         0.00         0.00         5.756         5.255         1           Intertar (cod 20.05.01+20.05.03)         20.05.30         20.05         219.05         0.00         0.00         5.00         5.00           Intertar (cod 20.05.01+20.05.03)         20.05.30         20.05         219.05         0.00         0.00         5.00         5.00           Intertar (cod 20.05.01+20.05.03)         20.05         219.05         0.00         0.00         5.00	372	Hrana pentru oameni	20.03.01	2,362.06		655.42	637.70	522.71	546.23	00.00
nitare (cod 20.04.01 la 20.04.04)         20.04         0.00         0.00         1.00         4.00           nitare (cod 20.05.01+20.05.03+20.05.30)         20.04.02         0.00         0.00         0.00         4.00         4.00           e inventar (cod 20.05.01+20.05.03+20.05.30)         20.05         20.05         219.06         0.00         0.00         57.56         5.00           ñ (cod 20.06.01+20.05.03+20.05.30)         20.05.30         219.06         0.00         0.00         57.56         5.00         7.56	373	Hrana pentru animale	20.03.02	0.0		0.00	1.00	0.00	-1.00	0.00
Inventar         20.04.02         0.00         0.00         1.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         5.05         1           in (cod 20.05.01+20.05.03+20.05.30)         20.05         20.05         20.05         0.00         0.00         0.00         5.00         47.55         1           in (cod 20.05.01+20.05.03+20.05.30)         20.05.30         20.05         213.06         0.00         0.00         5.00         47.55         1           in (cod 20.05.01+20.06.02)         20.05.01         20.05         2.30         0.00         0.00         1.00         0.00           in (cod 20.05.01+20.06.02)         20.06.01         20.06         2.30         0.00         0.00         1.00         0.00           ansferant         20.30.04+20.30.07+20.30.09+20.30.09         20.01         0.00	374	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00		1.00	4.00	00.0	-5.00	0.00
cinventar (cod 20.05.01+20.05.03+20.05.30)         20.05         213.06         0.00         57.56         52.55         1           ñ (cod 20.05.01+20.05.03+20.05.30)         20.05.03         0.000         0.00         0.00         57.56         47.55         1           ñ (cod 20.06.01+20.06.02)         20.05.30         219.06         0.00         57.56         47.55         1           ñ (cod 20.06.01+20.06.02)         20.06         219.06         0.00         1.00         0.00         57.56         47.55         1           ansferari         20.30.01+20.06.02)         20.06.01         23.30         0.00         1.00         0.00	375	Materiale sanitare	20.04.02	0.00		1.00	4.00	0.00	-5.00	00'0
Time       20.05.03       0.00       0.00       5.00       5.00       5.00         Time       20.05.30       219.05       0.00       57.55       47.55       77.55         Instruction       20.05.30       219.05       0.00       0.00       57.56       47.55       7         Instruction       20.05.01       20.05.30       219.05       0.00       1.00       0.00       0.00         Instruction       20.05.01       20.05       23.30       0.00       0.00       1.00       0.00         Instruction       20.30.04+20.30.07+20.30.09+20.30.30       20.30.30       374.58       0.00       99.00       43.00         Instruction       20.30.05+20.30.07+20.30.09+20.30.30       20.30.30       374.58       0.00       99.00       43.00         Instruction       20.30.05       374.58       0.00       99.00       99.00       43.00         Instruction       10.00       18.18       99.00       99.00       99.00       99.00	376	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	219.06		57.56	52.55	100.50	8.45	5.00
Index         20.06.30         219.06         0.00         57.56         47.55         1           Index         20.06.01         20.06         20.06         20.00         0.00         1.00         0.00         0.00           Insterant         20.05.01         20.05.01         2.30         0.00         1.00         0.00	377	Lenjerie si accesorii de pat	20.05.03	0.0		0.00	5.00	00.00	-5.00	0.00
ni (cod 20.06.01+20.06.02) 20.06 20.06 2.30 0.00 1.00 0.00 ansferant 2.30 20.00 1.00 0.00 0.00 20.00 1.00 0.00 20.00 20.14 20.30.04+20.30.07+20.30.09+20.30.30 20.30 374.58 0.00 99.00 43.00 0.00 0.00 0.00 0.00 0.00 0.00	378	Alte obiecte de inventar	20.05.30	219.06		57.56	47.55	100.50	13.45	5.00
ansferari 20.30.04+20.30.07+20.30.09+20.30.30 20.01 2.30 0.00 1.00 0.00 20.00 20.30.04+20.30.07+20.30.09+20.30.30 20.3	379	Deplasaň, detasaň, transferani (cod 20.06.01+20.06.02)	20.06	2.3(		1.00	00.0	0.00	1.30	00'0
20.30.04+20.30.06+20.30.07+20.30.09+20.30.09     20.14     5.00     0.00     1.00     0.00       vicii     374.58     0.00     99.00     43.00       vicii     74.58     0.00     99.00     43.00       TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod     51     44.30     0.00     18.18     8.93	330	Deplasari interne, detaşări, transferari	20.06.01	2.3(	in in	1.00	00.0	00.00	1.30	0.00
Ia 20.30.04+20.30.06+20.30.07+20.30.09+20.3030) 20.30 374.58 0.00 99.00 43.00 43.00 vici vici VITE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 44.30 0.00 18.18 8.33	383	Protectia muncii	20.14	5.0(		1.00	00.00	0.00	4.00	4.00
Vicii 20.30.30 374.58 0.00 99.00 43.00 43.00 43.00 43.00 43.00 43.00 718.18 8.93	384	Alte cheituieii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	374.58		00.99	43.00	27.10	205.48	0.00
ITRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod   51 44.30 0.00 18.18 8.93	385	Alte cheltuieli cu bunuri si servici		374.58		00.99	43.00	27.10	205.48	00.0
	386	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod [51.01+51.02)	51	44.30		18.18	8.93	7.92	9.27	0.00
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Crt.         indicator           387         Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.59+51.01.74)         51.01.59+51.01.64+51.01.74)           388         Transferuri carte institutii publice         51.01.59+51.01.34 la 51.01.04         51.01.01           389         CHELTUIELI DE CAPITAL (cod 71+72)         51.01.32+51.01.34 la 51.01.01         51.01.01           389         CHELTUIELI DE CAPITAL (cod 71+72)         70         70           391         Active fixe         71.01 la 71.03)         71.01           392         Masini, echipamente si mijloace de transport         71.01.02         71.01.03           393         Mobilier, aparatura birotica si atte active corporale         71.01.03         71.01.03           394         Alte active fixe         71.00.3.01+65.10.03.01+65.10.03.022)         65.10.03.01           394         Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.022)         65.10.03.01         65.10.03.01           399         Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.022)         65.10.03.01         65.10.03.02           391         Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.022)         65.10.03.01         65.10.03.01           391         Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.022)         65.10.03.02         65.10.03.02	TOTAL 44.30 44.30 22.00 22.00 0.00 0.00	din care credite bugetare destinate stingerii plăților restante 0.00	Trim I	Trim II	Trim III	Trim IV	1
Transferuri curente (cod 51.01.128+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.64+51.01.74)         Transferuri curente (cod 51.01.70+51.01.73+51.01.74)         Transferuri catre institutii publice         CHELTUIELI DE CAPITAL (cod 71+72)         TTTLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)         Active fixe         Masini, echipamente si mijloace de transport         Mobilier, aparatura birotica si alte active conporale         Alte active fixe         Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02)         Invatamânt prescolar	44.30 44.30 22.00 22.00 22.00 0.00	0.00				_	
Transferuri catte institutii publice         CHELTUIELI DE CAPITAL (cod 71+72)         TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)         Active fixe         Masini, echipamente si mijloace de transport         Mobilier, aparatura birotica si alte active corporale         Alte active fixe         Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02)         Invatamânt prescolar	44.30		18.18	8.93	7.92	9.27	00.00
CHELTUIELI DE CAPITAL (cod 71+72)         TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)         Active fixe         Masini, echipamente si mijloace de transport         Mobilier, aparatura birotica si alte active corporale         Alte active fixe         Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02)         Invatamânt prescolar	22.00	00.0	18.18	8.93	7.92	9.27	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)         Active fixe         Active fixe         Masini, echipamente si mijloace de transport         Mobilier, aparatura birotica si alte active corporale         Alte active fixe         Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02)         Invatamânt prescolar         Invatamânt prescolar         Invatamânt prescolar         Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.03.01	22.00	0.00	27.50	0.00	25.00	-30.50	00.00
Active fixe         Masini, echipamente si mijloace de transport         Mobilier, aparatura birotica si alte active corporale         Mobilier, aparatura birotica si alte active corporale         Alte active fixe         Invatamänt prescolar si primar ( COD 65.10.03.01+65.10.03.02)         Invatamänt prescolar         Invatamant prescolar         Invatamant prescolar         Invatamänt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	0.00	00.0	27.50	0.00	25.00	-30,50	0.00
Masini, echipamente si mijoace de transport Mobilier, aparatura birotica si alte active corporale Alte active fixe Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02) Invatamânt prescolar Invatamant primar Invatamânt secundar ( cod 65.10.04.03)	0.00	00.0	27.50	00.0	25.00	-30.50	00.0
Mobilier. aparatura birotica si alte active corporale           Alte active fixe           Invatamänt prescolar si primar ( COD 65.10.03.01+65.10.03.02)           Invatamänt prescolar           Invatamant prescolar           Invatamant prescolar           Invatamant prescolar           Invatamant prescolar           Invatamant prescolar	12.00	0.00	0.00	00.0	25.00	-25.00	00.00
Alte active fixe Invatamänt prescolar si primar ( COD 65.10.03.01+65.10.03.02) Invatamant prescolar Invatamant primar Invatamänt secundar ( cod 65.10.04.01 la cod 65.10.04.03)		0.00	12.00	00.00	00.0	0.00	00.00
Invatamănt prescolar si primar ( COD 65.10.03.01+65.10.03.02) Invatamant prescolar Invatamant primar Invatamănt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	10.00	0.00	15.50	00.00	00.0	-5.50	00.00
Invatamant prescolar Invatamant primar Invatamánt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	1,137.80	0.00	339.55	321.75	155.75	320.75	0.00
Invatamant primar Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	1,132.43	0.00	337.43	320.00	155.00	320.00	00.0
Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	5.37	0.00	2.12	1.75	0.75	0.75	0.00
	2,396.44	00'0	678.71	578.43	572.80	566.50	19.00
402 Invatamant secundar inferior 65.10.04.01	13.43	00'0	13.03	070	0.00	0.20	0.00
403 Invatamant secundar superior 65.10.04.02	2,383.01	0.00	665.68	578.23	572.80	566.30	19.00
414 Sanatate ( cod 66.10.06+66.10.08+66.10.50) 66.10	57,809.31	1,329.86	15,645.04	14,511.36	14,026.55	13,626.35	0.00
415 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01	56,019.79	1,329.86	15,075.29	14,142.50	13,328.50	13,473.50	0.00
416 TTT_UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10	43,582.00	0.00	10,935.00	11,585.00	10,431.00	10,631.00	-100.00
417 Cheituieli salariale in bani 10.01	41,672.00	0.00	10,620.00	10,620.00	10,116.00	10,316.00	-100.00
418 Salarii de baza 10.01.01	29,470.00	0.00	7,325.00	7,365.00	7,415.00	7,365.00	0.00
419 Sporuri pentru conditii de munca 10.01.05	5,642.00	0.00	1,455.00	1,455.00	1,291.00	1,441.00	0.0
420 Atte sporuri 10.01.06	4,980.00	00.00	1,395.00	1,355.00	1,015.00	1,215.00	0.0
421 Fond pentru posturi ocupate prin cumul 10.01.10	80.00	0.00	25.00	25.00	15.00	15.00	0.0
422 Indemnizatii platite unor persoane din afara unitatii 10.01.12	20.00	0.00	5.00	5.00	5.00	5.00	0.0
423 Îndemnizații de hrană 10.01.17	1,480.00	0.00	415.00	415.00	375.00	275.00	-100.00
424 Chettuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02	650.00	00.00	0.00	650.00	0,00	0.00	0.00
T	650.00	0.00	0.00	650.00	0.00	00.0	0.00
426 Contributii (cod 10.03.01 la 10.03.06) [10.03	1,260.00	0.00	315.00	315.00	315.00	315.00	0.00
427 Contributii de asigurari sociale de stat 10.03.01	300.00		75.00	75.00	75.00	75.00	0.00
428 Contributia asiguratorie pentru munca 10.03.07	960.00	0.00	240.00	240.00	240.00	240.00	00.0
429 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 20.27+20.30)	12,217.79	<b>F</b>	4,050.29	2,467.50	2,807.50	2,892.50	240.00
	4,683.79	244.49	1,484.79	1,048.50	988.50	1,162.00	20.00
431 Furnituri de birou 20.01.01	. 93.00	6.19	20.00	21.00	21.00	31.00	10.00
432 Materiale pentru curatenie 20.01.02	260.00	46.82	102.00	46.00		56.00	0.00
433 Incalzit, Iluminat si forta motrica 20.01.03	1,200.00	0 1.10	450.00	300.00		300.00	0.0
434 Apa, canal si salubritate 20.01.04	396.00	00.0	90.06	96.00	-	105.00	0.0
435 Carburanti si lubrifianti 20.01.05	51.00	0 2.36	13.00	11.00	13.50	13.50	00.0

	200	PREVEDERI			din care			Intiuenta
ť	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
436 Piese de schimb	20.01.06	190.00	23.59	55.00	35.00	45.00	55.00	10.00
437 Transport	20.01.07	50.00	1.20	15.00	5.00	15.00	15.00	0.00
438 Posta, telecomunicatii, radio, tv. internet	20.01.08	20.00	0.02	5.00	5.00	5.00	5.00	00'0
439 Materiale si prestari de servicii cu caracter functional	20.01.09	89.50	8.87	25.00	19.50	22.50	22.50	00'0
440 Atte bunuri si servicii pentru intretinere si functionare	20.01.30	2,334.29	154.35	709.79	510.00	555.50	559.00	0.00
Reparatii curente	20.02	320.00	21.97	00.06	60.00	60.00	110.00	50.00
442 Hrana (cod 20.03.01+20.03.02)	20.03	760.00	71.17	205.00	175.00	190.00	190.00	00.0
	20.03.01	760.00	11.17	205.00	175.00	190.00	190.00	00.0
nale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,940.00	962.02	2,070.00	1,074.50	1,474.50	1,321.00	160.00
445 Medicamente	20.04.01	2,825.00	461.86	930.00	485.00	700.00	710.00	125.00
446 Materiale sanitare	20.04.02	1,130.00	214.02	470.00	199.50	224.50	236.00	25.00
447 Reactivi	20.04.03	1,545.00	214.43	510.00	300.00	460.00	275.00	00.00
448 Dezinfectanti	20.04.04	440.00	17.17	160.00	90.00	90.00	100.00	10.00
449 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	290.00	25.38	110.00	60.00	60.00	60.00	00.0
450 Uniforme si echipament	20.05.01	5.00	0.40	5.00	0.00	0.00	00'0	00.0
451 Lenjerie si accesorii de pat	20.05.03	15.00	0.40	15.00	0.00	0.00	00.00	0.00
452 Atte obiecte de inventar	20.05.30	270.00	24.59	00.06	60.00	60.00	60.00	0.00
453 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	0.00	5.00	5.00	5.00	5.00	0.00
454 Deplasari interne, detaşări, transferari	20.06.01	20.00	0.00	5.00	5.00	5.00	5.00	00.0
455 Carti, publicatii si materiale documentare	20.11	1.00	0.00	1.00	00.00	0.00	00.00	0.00
456 Pregatire profesionala	20.13	16.00	0.00	4.00	4.00	4.00	4.00	00'0
457 Protectia muncii	20.14	1.00	0.00	1.00	0.00	0.00	00.0	0.00
458 Atte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	186.00	4.23	79.50	40.50	25.50	40.50	10.00
459 Reclama si publicitate	20.30.01	6.00	0.00	1.50	1.50	1.50	1.50	0.00
461 Prime de asigurare non-viata	20.30.03	10.00	0.00	2.50	2.50	. 2.50	2.50	0.00
462 Chini	20.30.04	130.00	4.23	40.00	35.00	20.00	35.00	10.00
463 Atte chettuieli cu bunuri si servicii	20.30.30	40.00	0.00	35.50	1.50	1.50	1.50	0.00
464 TTTLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)	20	220.00	0.00	00.06	00.09	00.06	-50.00	-140.00
465 Sume aferente persoanelor cu handicap neincadrate	59.40	220.00	0.00	90.09	90.00	00.06	-50.00	-140.00
466 CHELTUIELI DE CAPITAL (cod 71+72)	70	1,789.51	0.00	569.75	368.86	698.05	152.85	0.00
467 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,789.51	1 0.00	569.75	368.86	698.05	152.85	0.00
468 Active fixe	71.01	1,789.51	0.00	569.75	368.86	698.05	152.85	0.00
469 Alte active fixe	71.01.30	1,789.51	00.0	569.75	368.86	698.05	152.85	00.0
471 Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	57,809.31		15,645.04	14,511.36	14,026.55	13,626.35	00.0
472 Spitale generale	66.10.06.01	57,809.31	1 1,329.86	15,645.04	14,511.36	14,026.55	13,626.35	0.00
479 Cultura recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	1,710.82	2 8.26	376.82	339.30	671.10	323.60	-95.00

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Indicator         Indicator <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>٩</th><th></th><th></th></t<>							٩		
Official Conferencies         Other activities         Other activitititities         Other activities         Other		indicator	IVICI	din cara cradita	1				
THCL/UBL () reflection, cold (001 in 103)         0)         (1.062)         233.0         233.40         0(1.101)         233.00           THCL/UBL () reflection, cold (001 in 103)         0.00         (1.011)         (1.012)         <			IOIAL	um care creute bugetare destinate stingerii pläților restante	E				
Thurt. 1 Cells PEGNOL, (or 10 10.00)         10         120231         250.14         251.43         251.44         251.43         251.43         251.43         251.43         251.43         251.43         251.43         251.43         251.43         251.43         251.43         251.43         251.43         251.43         251.43         251.43         251.44         251.43         251.44         251.43         251.44         251.44         251.43         251.44         251.44         251.43         251.44         251.44         251.44         251.44         251.44         251.44         251.44         251.44         251.44         251.44         251.44         251.4	ENTE (cod 10+20+30+40+50+51+55+56+57+59)	6	1,695.62		361.42	339.30	671.10	323.81	-94.80
Chernless assertie in bari         (101)         (713)         (	IELI DE PERSONAL (cod 10.01 la 10.03)	10	1,020.88		230.31	250.14	281.45	258.98	48.47
Alma de stata         Control         19620         2.003	in bani	10.01	971.36		225.51	216.99	275.25	253.61	46.73
After specific         After specific         Color         Color <thcolor< th="">         Color         Color</thcolor<>		10.01.01	882.03		205.24	195.65	249.35	231.79	40.60
Fond relation production productin productin production production production production productin		10.01.06	1.98		0.50	0.50	0.50	0.48	00.00
International detaumal         (0.11,1)         (0.13,1	i ocupate prin cumul	10.01.10	0.00		0.00	0.00	4.55	4.55	-11.28
Chrithundis advantion finanz         Corto         27.55 <th< td=""><td>nă</td><td>10.01.17</td><td>87.35</td><td></td><td>19.77</td><td>20.84</td><td>20.85</td><td>25.89</td><td>5.15</td></th<>	nă	10.01.17	87.35		19.77	20.84	20.85	25.89	5.15
Volumente de vaerra(3         Volumente de vaerra(3         Volumente de vaerra(3         Colo         27.55         0.00         27.55         0.00         27.55         0.00         27.55         0.00         27.55         0.00         27.55         0.00         27.55         0.00         27.55         0.00         27.55         0.00         27.55         0.00         27.55         0.00         27.55         0.00         27.55         0.00         27.55         0.00	in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27.55		0.00	27.55	0.00	0.00	00.00
Controlatil (act 30.03.04)         (10.04)         (10.04)	tjā	10.02.06	27.55		0.00	27.55	00.00	00.0	0.00
Contributing fragmenting         1000         0.00         0.00         1.20         1	.03.01 la 10.03.06)	10.03	21.97		4.80	5.60	6.20	5.37	-1.74
Contributing issignation partinum.         (DCAR thronk assignation partinum.         (DCAR thronk assignation partinum.         (DCAR thronk assignation more assignation assignation more assignatindure aspendindure assignation more assignation more assignatedun	dii si indemnizatii	10.03.06	00.00		00.00	00'0	1.20	-1.20	00.0
Currential attacts de arregitatual         Concretional attacts de arregitatual         Concord         Concretional         Concretion         Concretional         Concretional <td>torie pentru munca</td> <td>10.03.07</td> <td>21.97</td> <td></td> <td>4.80</td> <td>5.60</td> <td>5.00</td> <td>6.57</td> <td>-1.08</td>	torie pentru munca	10.03.07	21.97		4.80	5.60	5.00	6.57	-1.08
TUTULE IS UNCERTENCIF (and 20.01 a 20.04-20.09 a 20.14-20.18 a)         Bea / 4	e angajator in numele angajatului	10.03.08	0.00		00.0	00.0	0.00	00.0	-0.66
Joundi s servicii         Joundi s servicii         24.5         24.7         24.5         24.6         57.45         57.66         57.45         57.66         57.45         57.66         57.45         57.66         57.45         57.66         57	I SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16-		669.74		131.11	89.16	389.65	59.83	-51.33
Untiluind de holo         Deciminant         Deciminant <thdeciminant< th="">         Deciminant         &lt;</thdeciminant<>		20.01	142.97		29.78	24.96	57.45	30.78	49.18
Methodiale pertru curaterie         20.01.02         20.01.02         3.00         0.00         0.01         0.02         0.35 /r         0.35 /r           Incadit, luminatis fortia motica         20.01.04         20.01.04         5.30         8.31         17.50         20.0         35.75         35.75         35.75           Cache carrels is functiant         20.01.04         20.01.04         20.01         0.00         1.00 <td></td> <td>20.01.01</td> <td>2.47</td> <td></td> <td>0.64</td> <td>0.46</td> <td>0.40</td> <td>0.97</td> <td>0.57</td>		20.01.01	2.47		0.64	0.46	0.40	0.97	0.57
Incalicit, limitarias (rota mortica)         2001.03         53.00         8.19         17.50         2.00         38.75         3.3           Ace, canal si silutifata         2001.04         7.61         0.07         6.00         16.00         16.90         17.50           Ace, canal si silutifata         2001.05         2001.05         2001.05         2001.05         2001.05         1.00	Iratenie	20.01.02	3.00		0.40	0.50	0.30	1,80	1.40
Apac carrel is solubritate         20.01.04         57.61         0.07         6.00         18.00         16.50         16.50           Carburarits is lubritani         Carburarits iubritani         20.01.05         20.01.05         20.01.05         1.00         1.00         1.00         1.00         1.00           Prese de schimb         20.01.05         20.01.05         20.01.05         20.01         0.00	forta motrica	20.01.03	53.00		17.50	2.00	35.75	-2.25	-56.00
Carburartis i lubrifianti         20.01.05         4.00         0.00         1.00         1.00         1.00         1.00           Prese de scrimin         20.01.05         20.01.05         20.01.05         0.00         1.00         0.00         <	ritate	20.01.04	57.61		6.00	18.00	16.90	16.71	-6.20
Please de schimb         2.001.06         2.001.06         2.00         0	anti	20.01.05	4.00		1.00	1.00	1.00	1.00	00.0
Posta:         relacion         color         0.20		20.01.06	2.00		1.00	0.50	0.50	00'0	00.0
Materiales i prestari de servici cu caracter functional         20.01.09         10.64         0.00         2.54         2.00         2.00           Alte brunur si servici pentru intrefineres i functionare         20.01.30         9.45         0.00         0.50         0.30         0.40         0.40           Reparati curente         20.05.01.30         20.05         35.10         0.00         0.50         0.00         0.30         0.40	atii, radio, tv, internet	20.01.08	0.8(		0.20	0.20	0.20	0.20	00.0
Alte bururi si servicii pentru intretinere si functionare         20.01.30         9.45         0.00         0.50         0.30         0.40         0.40           Reparati currente         20.02         35.10         0.00         35.10         0.00	i de servicii cu caracter functional	20.01.09	10.6		2.54	2.00	2.00	4.10	3.10
Reparati curente         20.02         35.10         0.00         35.10         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         15.00         1	cii pentru intretinere si functionare	20.01.30	9.4		0.50	0.30	0.40	8.25	7.95
Bururi de natura obiectelor de inventar (cod 20.05.01+20.05.30)         20.05         57.00         0.00         2.00         40.00         15.00           Uniforme si echipament         20.05.01         20.05.01         20.05.01         20.05.01         67.00         0.00         40.00         15.00         15.00           Afte obiecte de inventar         20.05.01+20.05.02)         20.05.01         20.05.01         20.05         0.00		20.02	35.1(		35.10	0.00	00.0	0.00	00.0
Uniforme si echipament         20.05.01         55.00         0.00         0.00         46.00         15.00          15.00         15.0	biectelor de inventar (cod 20.05.01+20.05.03+20.		27.00		2.00	40.00	15.00	0.00	00.0
Afte objecte de inventar         20.05.30         2.00         0.00         <	ment	20.05.01	55.00		00.00	40.00	15.00	00.00	00.0
Deplasari         transferari         (cod 20.06.01+20.06.02)         20.06         0.20	entar	20.05.30	2.00		2.00	00.0	00.0	00.0	00.0
Deplasari interne, detaşări, transferari         20.06.01         0.00         0.2	, transferari (cod 20.06.01+20.06.02)	20.06	0.8(		0.20	0.20	0.20	0.20	00.0
Protectia muncii         20.14         3.55         0.00         3.30         0.00 <td>letaşāri, transferari</td> <td>20.06.01</td> <td>0.8(</td> <td></td> <td>0.20</td> <td>0.20</td> <td>0.20</td> <td>0.20</td> <td>00.0</td>	letaşāri, transferari	20.06.01	0.8(		0.20	0.20	0.20	0.20	00.0
Alte chetuleil (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.30)         20.30         430.23         0.00         60.73         24.00         317.00         2           Alte chetuleil cu bunuri si servicii         20.30.30         20.30.30         430.23         0.00         60.73         24.00         317.00         2           Alte chetuleil cu bunuri si servicii         24.00         317.00         2		20.14	3.6		. 3.30	0.00	0.00	0.35	0.35
Alte chetulueli cu bunuri si servicii         24.00         50.30.23         430.23         0.00         50.73         24.00         317.00         2           TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod         51         5.00         0.00           51.01.55555101.655555101.55555101.55555101.5555101.5555101.5555101.5555101.5555101.5555101.5555101.5555101.5555101.5555101.5555101.5555101.5555101.5555101.555101.555101.555101.555101.555101.555101.555101.5	20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.0	1	430.2		60.73	24.00	317.00	28.50	-2.50
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51       5.00       0.00       0.00       0.00       0.00         51.01+51.02)       51.01+51.02)       0.00       0.00       0.00       0.00       0.00         Transferuri curente (cod 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.74)       51.01       5.00       0.00       0.00       0.00         Transferuri curente (cod 51.01.75+51.01.74)       51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.74       0.00       0.00       0.00       0.00         Transferuri curente (cod 51.01.75+51.01.74)       51.01.32+51.01.74       51.00       0.00       0.00       0.00       0.00         Transferuri curente (cod 51.01.75+51.01.74)       51.01.32+51.01.74       51.00       0.00       0.00       0.00       0.00         Transferuri curente (cod 51.01.61.75+51.01.74)       51.01.55+51.01.74       5.00       0.00       0.00       0.00       0.00         Transferuri curente (cod 51.01.76+51.01.74)       51.01.55+51.01.74       5.00       0.00       0.00       0.00       0.00	ınuri si servicii		430.2		60.73	24.00	317.00	28.50	-2.50
Transferuri curente (cod 51.01.28+51.01.32+51.01.32+51.01.34 la 51.01         51.01         5.00         0.00 <th< td=""><td>FERURI INTRE UNITATI ALE ADMINISTRATIEI</td><td>R</td><td>5.0</td><td></td><td>0.00</td><td>00.0</td><td>0.00</td><td>5.00</td><td>5.00</td></th<>	FERURI INTRE UNITATI ALE ADMINISTRATIEI	R	5.0		0.00	00.0	0.00	5.00	5.00
	+(cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+ +51.01.67+51.01.70+51.01.73+51.01.74)		5.0		0.00	00.0	0.00	5.00	5.00
5.00 0.00 0.00 0.00	stitutii publice	51.01.01	5.0	00.00	00.0	0.00	0.00	5.00	5.00

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Cr.		- NEALDER			ain care	Ø		Prilanilli
	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim 1	Trim II	Trim III	Trim IV	
516 CHELTUIELI DE CAPITAL (cod 71+72)	70	15.40	0.00	15.40	00.0	00.00	00.0	00.0
517 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15.40	00.00	15.40	00.0	0.00	00.0	0.00
518 Active fixe	71.01	15.40	0.00	15.40	00.0	0.00	00.0	0.00
519 Alte active fixe	71.01.30	15.40	00.00	15.40	00'0	0.00	00.0	00.0
520 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	T 84	-0.21	0.00	0.00	0.00	00.00	-0.21	-0.21
521 TITLULXXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.21	0.00	0.00	0.00	0.00	-0.21	-0.21
522 Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.21	00.00	00.00	00.0	0.00	120-	-0.21
523 Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	tre 85.01.01	-0.21	00.00	0.00	00.0	0.00	-0.21	-0.21
526 Servicii culturaie ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 )	67.10.03	1,177.00	8.26	210.00	268.80	496.60	201.60	0.00
530 Case de cultura	67.10.03.06	1,177.00	8.26	210.00	268.80	496.60	201.60	00.0
538 Servicii recreative si sportive ( cod 67.10.05.01)	67.10.05	160.00	00.0	00.0	00.0	104.00	56.00	-95.00
539 Sport	67.10.05.01	160.00	0.00	00.0	0.00	104.00	56.00	-95.00
540 Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	373.82	0.00	166.82	70.50	70.50	66.00	0.00
570 Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+86.10+87.10)	79.10	799.64	00.00	277.03	164.00	190.61	168.00	0.00
571 Actiuni generale economice, comerciale si de munca ( cod 80.10.01)	80.10	745.61	0.00	223.00	164.00	190.61	168.00	0.00
572 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	6	741.22	0.00	218.60	164.00	190,61	168.01	0.01
573 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	316.50	00.00	72.50	88.00	79.00	77.00	0.00
574 Cheltuieli salariale in bani	10.01	301.03		70.93	77.57	77.26	75.27	00.0
575 Salarii de baza	10.01.01	267.02	0.00	62.82	68.76	68.67	66.77	0.0
576 Atte sporuri	10.01.06	9.71		2.51	2.56	2.34	2.30	0.00
577 Îndemnizații de hrană	10.01.17	24.30	0.00	5.60	6.25	6.25	6.20	0.0
578 Chettuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8.70	0,00	0.00	8.70	0.00	00'0	0.00
580 Vouchere de vacanță	10.02.06	8.70	0.00	0.00	8.70	0.00	00.00	0.00
581 Contributii (cod 10.03.01 la 10.03.06)	10.03	6.77	2 0.00	1.57	1.73	1.74	1.73	0.00
582 Contributia asiguratorie pentru munca	10.03.07	6.77	0.00	1.57	1.73	1.74	1.73	0.00
583 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	309.18	0.00	102.56	52.00	87.61	67.01	0.01
584 Bunuri si servicii	20.01	307.98	0.00	102.06	51.90	87.11	66.91	0.01
585 Furnituri de birou	20.01.01	5.00	0.00	1.00	1.50	1.50	1.00	0.00
586 Materiale pentru curatenie	20.01.02	7.00	0.00	1.50	1.50	3.00	1.00	0.00
587 Incalzit, Iluminat si forta motrica	20.01.03	162.02	0.00	59.02	20.00	43.00	40.00	0.00
588 Apa, canal si salubritate	20.01.04	94.01	0.00	26.60	18.10	30.20	19.11	0.01
589 Posta, telecomunicatii, radio, tv, internet	20.01.08	3.24		0.84	0-80	0.80	0.80	0.0
590 Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	00.0	7.50	7.50	2.50	2.50	0.00
591 Atte bunuri si servicii pentru intretinere si functionare	20.01.30	16.71	00.00	5.60	2.50	6.11	2.50	0.00
592 Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.20	0.00	0.50	0.10	0.50	0.10	00.00

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MUNICIPIUL HUSI (CENTRALIZAT)

Ϋ́.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	4		Influenta
Ъ,		indicator	TOTAL	din care credite bugetare destinate stingerii pläților restante	Trin	Trim II	Trim III	Trim IV	
593	Alte obiecte de inventar	20.05.30	1.20	0.00	0.50	0.10	0.50	0.10	00.00
594	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 151.01+51.02)	51	115.54	0.00	43.54	24.00	24.00	24.00	0.00
595	rrente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	115.54	00.00	43.54	24.00	24.00	24.00	0.00
596		51.01.01	115.54	00.00	43.54	24.00	24.00	24.00	00.00
597	CHELTUIELI DE CAPITAL (cod 71+72)	70	4.40	00.00	4.40	00.0	00'0	0.00	00.0
598	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	12	4.40	00.00	4.40	00.00	0.00	0.00	00.00
599	Active fixe	71.01	4.40	0.00	4,40	00.00	0.00	0.0	0.00
600	Alte active fixe	71.01.30	4.40	00.00	4.40	00.0	00.0	0.00	00.0
801	PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
602	XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN URENT	85	-0.01	0.00	00.00	00.0	0.00	-0.01	-0.01
603	anii precedenti si recuperate in anul curent	85.01	-0.01	00.0	00.0	00.00	00'0	-0.01	-0.01
604	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare [85.01.01	e 85.01.01	-0.01	00.0	0.00	00.0	00.00	-0.01	-0.01
606	Actiuni generale economice si comerciale ( cod 80.10.01.30)	80.10.01	745.61	0.00	223.00	164.00	190.61	168.00	0.00
209	Atte chettuieli pentru actiuni generale economice si comerciale	89.10.01.30	745.61	0.00	223.00	164.00	190.61	168.00	00.0
609	Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	54.03	00.0	54.03	0.00	00.0	0.00	00-0
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54.03	0.00	54.03	0.00	0.00	00.00	0.00
611	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54.03	0.00	54.03	00.00	0.00	00.0	0.00
612		20.01	54.03	0.00	54.03	0.00	00.0	00.00	0.00
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54.03	0.00	54.03	0.00	00.0	00'0	0.00
615	Agricultura (cod 83.10.03.30)	83.10.03	54.03	0.00	54.03	0.00	0.00	0.00	00'0
618	Atte chettuieli in domeniul agriculturii	83.10.03.30	54.03	0.00	54.03	0.00	0.00	00.00	0000
638	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00		0.00	0.00	0.00	00.00	00.0
				(					
÷.,	Conducatorul institution	Conducate	orul compartimer	Conducatorul compartimentului financiar-contabil,	itabil,				

Conducatorul instituties Coerura S

ucatorul compartimentului financiar-conta Ec. Trofin Safta

MUNICIPIUL HUSI (CENTRALIZAT)

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No. 111

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

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

Rectificare din data '24.112022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii-

Sectiunea Functionare

		L'NEVEDENI ANUALE	INVALE		ain care			PIUANIU
ť	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	62,022.68	0.00	16,700.09	15,545.98	14,893.76	14,882.85	-76.00
I. VENITURI CURENTE ( ∞d 00.03+00.12) 00	00.02	33,385.47	00.0	8,521.28	8,813.11	7,860.89	8,190.18	29.00
C. VENITURI NEFISCALE ( ccd 03.13+05.14) 00	00.12	33,385.47	0.00	8,521.28	8,813.11	7,860.89	8,190.18	29.00
C1. VENITURI DIN PROPRIETATE (ccd 30.10)	00.13	687.38	0.00	167.93	161.24	153.60	204.60	29.00
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50) 30	30.10	687.38	0.00	167.93	161.24	153.60	204.60	29.00
Venituri din concesiuni si inchirieri 30	30.10.05	644.58	0.00	167.93	161.24	153.60	161.80	10.00
Alte venituri din concesiurii si inchineri de catre institutiile publice	30.10.05.30	644.58	00.0	167.93	161.24	153.60	161.80	10.00
Alte venituri din proprietate 30	30.10.50	42.80	0.00	00.0	0.00	0.00	42.80	19.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) 00	00.14	32,698.09	0.00	8,353.34	8,651.88	7,707.29	7,985.58	0.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33 .10.50)	33.10	32,702.69	0.00	8,483.81	8,638.53	7,665.61	7,914.73	0.00
Taxe si alte venituri in invatamnt	33.10.05	39.80	0.00	9.10	9.10	9.00	12.60	0.00
Venituri din prestari de servicii 33	33.10.08	239.33	0.00	53.75	59.50	69.58	56.50	00.0
Contributia elevilor si studentilor pentru internate, camine si cantine 33	33.10.14	2,742.22	0.00	617.42	795.30	635.00	694.50	0.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa 33	33.10.16	261.80	0.00	59.30	59.20	53.60	109.70	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanztate 33	33.10.21	27,232.54	00'0	7,204.24	7,170.43	6,356.43	6,501.43	00.0
Venituri din contractele incheiate cu directille de sanatate publica din sume alocate 33 de la bugetul de stat	33.10.30	2,160.00	0.00	540.00	540.00	540.00	540.00	0.00
tari de servicii si aite activitati	33.10.50	7.00	00.00	0.00	5.00	2.00	00.0	00.0
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	358.22	0.00	71.09	85.20	107.73	94.20	00.0
Alte venituri din taxe administrative, eliberari permise	34.10.50	358.22	0.00	71.09	85.20	107.73	94.20	00.0
Transferuri voluntare, altele decăt subvențiile (cod 37.10.01+37.10.50) 33	37.10	-362.82	0.00	-201.55	-71.86	-66.05	-23.35	00.0
Donatii si sponsorizari 31	37.10.01	65.00	0.00	0.00	00.0	65.00	60.0	00.0
anțarea secțiunii de dezvoltare a	37.10.03	427.82	0.00	-201.55	-71.86	-131.05	-23.35	0.00
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	00.16	1,375.35	00.00	1,375.35	00.0	00.0	00.0	00'0
Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	1,375.35	0.00	1,375.35	00.0	00.0	00.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli 44	40.10.15	1,375.35	0.00	1,375.35	00.0	00.00	00.0	0.00
tilie locale din excedentul anului precedent pentru	40.10.15.01	1,375.35	0.00	1,375.35	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	27,261.86	0.00	6,803.47	6,732.87	7,032.87	6,692.67	-105.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod	00.18	27,261.86	0.00	6,803.47	6,732.87	7,032.87	6,692.67	-105.00

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Subverifi pentru instituti publica     43       SUBVENTII DE LA ALTE ADMINISTRATII(coold2, 10, 09+42, 10, 27+43, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 10, 27+44, 11, 20, 27+44, 10, 27+44,	<sup>1</sup> <th>ž č</th> <th>Denumirea indicatorilor</th> <th>Cod</th> <th>PREVEDERI ANUALE</th> <th>ANUALE</th> <th></th> <th>din care</th> <th>re</th> <th></th> <th>Influenta</th>	ž č	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	re		Influenta
Constraint         Constraint <thconstraint< th="">         Constraint         Constrai</thconstraint<>	Constraint         Classes	5		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Special filter function of the function	(a) (a) (b) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	4		43.10	27,261.86	0.00	6,803.47	6,732.87	7,032.87	6,692.67	-105.00
Restment entered and more and and more and and an end and and more and and more and and more and	of and control of anglarity notation permits         (11,23)         (21,23)         (21,23)         (21,23)         (24,23) <td>75</td> <td>Subventii pentru institutii publice</td> <td></td> <td>1,533.60</td> <td>00.00</td> <td>371.40</td> <td>300.80</td> <td>600.80</td> <td>260.60</td> <td>-105.00</td>	75	Subventii pentru institutii publice		1,533.60	00.00	371.40	300.80	600.80	260.60	-105.00
Ordstructures         Land         Land <thland< th="">         Land         <thland< th="">         Land         <thland< th=""></thland<></thland<></thland<>	E FUNCIONALE         64.0         62.02.80         1,332.13         1,532.14         1,64.66         1,64.66           0100000000000000000000000000000000000	62			25,728.26	0.00	6,432.07	6,432.07	6,432.07	6,432.07	0.00
Clier. Thule. Location of a state of a second sec	Interpretation         Interpreaction         Interpretation         Interpr	33	E FUNCTIONARE	49.10	62,022.68	1,338.12	16,700.09	15,545.98	14,893.76	14,882.85	-76.00
Immutual Creation         10         44513         0.00         14,254         14,254         0.0074.4         0.0074.4         0.00646	Effolowul, (ord 1011 10.00)         (10         44,918.00         0.00         (1,277.14)         (1,727.14)         (1,7	5		01	62,022.89	1,338.12	16,700.09	15,545.98	14,893.76	14,883.06	-75.79
Standing induction final         Control         Control <thcontro< th="">         Contro         <thcontro< td="" th<=""><td>(mi)         (101         (23443)         (103         (103446)         (1046)         (1016)         (1016)         (1016)</td><td>35</td><td>(cod 10.01 la 10.03)</td><td>10</td><td>44,919.38</td><td>0.00</td><td>11,237.81</td><td>11,923.14</td><td>10,791.45</td><td>10,966 98</td><td>-148.47</td></thcontro<></thcontro<>	(mi)         (101         (23443)         (103         (103446)         (1046)         (1016)         (1016)         (1016)	35	(cod 10.01 la 10.03)	10	44,919.38	0.00	11,237.81	11,923.14	10,791.45	10,966 98	-148.47
Section de haloa         District de haloa <thdistrict de="" haloa<="" th="">         District de haloa</thdistrict>	(1)         (1) <td>96</td> <td></td> <td>10.01</td> <td>42,944.39</td> <td>0.00</td> <td>10,916,44</td> <td>10,914.56</td> <td>10,468.51</td> <td>10,644.88</td> <td>-146.73</td>	96		10.01	42,944.39	0.00	10,916,44	10,914.56	10,468.51	10,644.88	-146.73
Spannel condici de mucia         (0116)         (546.10)         (1.46.10)         (1.46.10)         (1.47.17)         (1.41.10)	India         India<         India         India<         India<         India         India<         India         India         India         India         India         India         India         India         India         India<         India<         India<         India<         India	22	Salarii de baza	10.01.01	30,619.05	0.00	7,593.06	7,629.41	7,733.02	7,663.56	40.60
Alte storut         Lot and the instant standing for the instandia standing for the instandia standing standing st	(10110)         (10110)         (13110)         (13840)         (13840)         (13717)         (13173)           (10111)         (10111)         (10111)         (10111)         (11111)         (11111)         (11111)           (10111)         (11111)         (11111)         (11111)         (11111)         (11111)         (11111)           (10111)         (11111)         (11111)         (11111)         (11111)         (11111)         (11111)         (11111)           (10111)         (111111)         (111111)         (111111)         (111111)         (111111)         (111111)         (111111)         (111111)         (111111)         (111111)         (111111)         (111111)         (111111)         (111111)         (111111)         (111111)         (111111)         (1111111)         (1111111)         (1111111)         (1111111)         (1111111)         (1111111)         (1111111)         (1111111)         (1111111)         (1111111)         (11111111)         (11111111)         (1111111111)         (1111111111)         (1111111111111)         (111111111111111111111111111111111111	101	Sporuri pentru conditii de munca	10.01.05	5,642.00	0.00	1,455.00	1,455.00	1,291.00	1,441.00	00.0
Fond perturbation couplex priore         (1000)         (1000	Indication         101.10         80.00         0.00         25.00         25.00         19.55         10.45           condinidiar         10.11.12         27.00         0.00         6.00         6.00         6.00         6.00           condinidiar         10.01.12         1.516.45         0.00         44.00         600.10         6.00           conditionary         10.02.1         1.516.45         0.00         666.25         0.00         600.0         6.00         0.00           conditionary         10.02         1.516.45         0.00         75.00	02	Alte sporuri	10.01.06	4,991,69	0.00	1,398.01	1,358.06	1,017.84	1,217 78	00.0
Indemntalia datche undre second en aftaa undati         (10,112)         (2011)	and efficient         (101,12	106	Fond pentru posturi ocupate prin cumul	10.01.10	80.00	0.00	25.00	25.00	19.55	10.45	-11.28
Indemninglia (hardia)         (10,11)         (1,56,15)	(10117)         (1,81,16)         (1,00         (4,00         (4,00         (4,00         (4,00         (4,00         (4,00         (1,00)         (1,00         (1,00	80	Indemnizatii pistite unor persoane din afara unitatii	10.01.12	20.00		5.00	5.00	5.00	5.00	00.0
Cherkhelles landination maturar (acd 10.02.011 th 10.02.06)         10.02         0.02	(cod 10.02.01         (10.22         (666.25         0.00         (666.25         0.00         (666.26         0.00         0	13	Îndemnizați de hrană	10.01.17	1,591.65	0.00	440.37	442.09	402.10	307.09	-94.85
Wordnere de vacaria         102.06         0.602         0.00         666.25         0.00         0	(0.00.00)         (0.02.06	116	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	686.25		0.00	686.25	0.00	00.0	00.00
Combinedii (ac)         Combinedii (ac)         Combinedii (ac)         CC         CC </td <td>0.030(0)         0.103         1.28.74         0.00         27.57         32.24         32.24         32.21           e estat         10.030(1         0.030(1         0.030(1         0.030(1         75.00         75.00         75.00           numes         10.030(1         0.030(1         0.030(1         0.030(1         75.00         75.00         75.00           numes         10.030(1         0.030(2         0.030(1         2.46.74         2.47.30         2.46.74         2.46.70           numes         10.030(18         0.030(1         0.010(1         &lt;</td> <td>22</td> <td>Vouchere de vacanță</td> <td>10.02.06</td> <td>686.25</td> <td></td> <td>00'0</td> <td>686.25</td> <td>00.00</td> <td>00.0</td> <td>00.0</td>	0.030(0)         0.103         1.28.74         0.00         27.57         32.24         32.24         32.21           e estat         10.030(1         0.030(1         0.030(1         0.030(1         75.00         75.00         75.00           numes         10.030(1         0.030(1         0.030(1         0.030(1         75.00         75.00         75.00           numes         10.030(1         0.030(2         0.030(1         2.46.74         2.47.30         2.46.74         2.46.70           numes         10.030(18         0.030(1         0.010(1         <	22	Vouchere de vacanță	10.02.06	686.25		00'0	686.25	00.00	00.0	00.0
Combating e seguent societa de detat.         (103.01)         (113.01)	e de tatt         10.03.01         20.00         0.00         75.00         75.00         75.00         75.00           mitizatii         10.03.01         0.00         0.00         0.00         0.00         0.00         1.00         1.00           untures argajatului         10.03.01         0.03.01         0.01         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1.20         1.20           untures argajatului         10.03.01         0.03.01         15/18.07         1.38.12         5/3.05         3.49.91         3.40.90         3.00.0           CI (oord 20 01 a 20.09-20.09 a 20.16-20.19         2.00         0.00 <th< td=""><td>24</td><td>Contributii (cod 10.03.01 la 10.03.06)</td><td>10.03</td><td>1,288.74</td><td>0.00</td><td>321.37</td><td>322.33</td><td>322.94</td><td>322.10</td><td>-1.74</td></th<>	24	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,288.74	0.00	321.37	322.33	322.94	322.10	-1.74
Control of the metadii         10.206         0.000         0.000         0.000         1.20         -1.20         -1.20           Control dis eleguatorie pertru munea         10.0307         98.8.1         0.000         2.45.7         2.45.74         2.45.70         2.45.74         2.45.30         -         -           Control dis asiguatorie pertru munea         10.03.07         9.02.00         0.000         0.00	micatii         010301         010301         010300         01030	125	Contributii de asigurari sociale de stat	10.03.01	300.00		75.00	75.00	75.00	75.00	0.00
Combinition alignation         Indication         Sea.7.4         Code 3.0         Code 3	untuneat         10.03.07         988.74         0.00         246.37         247.35         246.74         248.30           rin tunnede angajatului         10.03.06         0.00         0.00         0.00         0.00         0.00         0.00           Cif tunnede angajatului         10.03.06         16,716.57         1,338.12         5,310.37         3,499.57         3,927.54         2,020           Cif (cod 20 ri 1 a Z0.06+20.09 la Z0.16+20.18         20 - 0         0.10         2,020         0.10.7         5,893.71         2,283.25         3,297.54         1,408.70         0.00	30	Contributii pt concedii si indemnizatii	10.03.06	0.00		0.00	00.0	1.20	-1.20	00.0
Contribuit platte de argajatual         10,0036         0,001	(in numelle anglatikuli         (0.02.08         (0.02.08         (0.00 </td <td>131</td> <td>Contributia asiguratorie pentru munca</td> <td>10.03.07</td> <td>988.74</td> <td></td> <td>246.37</td> <td>247.33</td> <td>246.74</td> <td>248.30</td> <td>-1.08</td>	131	Contributia asiguratorie pentru munca	10.03.07	988.74		246.37	247.33	246.74	248.30	-1.08
Timulation200 $16,716,57$ $1,338,12$ $5,310,57$ $3,49.6,91$ $3,927,51$ $3,292,761$ $2003$ $3,227,51$ $2003$ $3,227,51$ $2003$ $3,227,51$ $2003$ $3,227,51$ $2003$ $3,227,51$ $2003$ $3,227,51$ $2003$ $3,227,51$ $2003$ $1,228,21$ $1,228,21$ $1,278,36$ $1,178,36$ $1,408,10$ $1,108,10$ <td>Cl (cod 20 01 la 20.06+20.16+20.18 la         20         16,718.57         1,338.12         5,310.57         3,499.31         3,980.39         3,927.51           20.01         20.01         5,693.17         252.74         1,278.36         1,178.36         1,178.36         1,408.70           20.01         110.47         5,693.17         5,853.17         2,827.4         1,828.27         1,278.36         1,178.36         1,408.70           20.01         20.01         110.47         5,610         226.9         229.6         55.00         55.00         55.00         55.30         55.32         38.2.36         55.30</td> <td>132</td> <td>Contributii platite de angajator in numele angajatului</td> <td>10.03.08</td> <td>0.00</td> <td>0.00</td> <td>00.0</td> <td>00.0</td> <td>0.00</td> <td>00.0</td> <td>-0.66</td>	Cl (cod 20 01 la 20.06+20.16+20.18 la         20         16,718.57         1,338.12         5,310.57         3,499.31         3,980.39         3,927.51           20.01         20.01         5,693.17         252.74         1,278.36         1,178.36         1,178.36         1,408.70           20.01         110.47         5,693.17         5,853.17         2,827.4         1,828.27         1,278.36         1,178.36         1,408.70           20.01         20.01         110.47         5,610         226.9         229.6         55.00         55.00         55.00         55.30         55.32         38.2.36         55.30	132	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	00.0	00.0	0.00	00.0	-0.66
Brunt is servici $20.01$ $5.83.71$ $2.27.74$ $1.278.36$ $1.178.36$ $1.408.70$ <td>(1,173,16)         (1,173,36)         (1,123,36)         (1,233,56)         (1,232,6)</td> <td>133</td> <td>TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</td> <td>20</td> <td>16,718.67</td> <td>1,338.12</td> <td>5,310.57</td> <td>3,499.91</td> <td>3,980.39</td> <td>3,927.61</td> <td>207.68</td>	(1,173,16)         (1,173,36)         (1,123,36)         (1,233,56)         (1,232,6)	133	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,718.67	1,338.12	5,310.57	3,499.91	3,980.39	3,927.61	207.68
Humituit de birou         20.0101         110.47         6.19         26.20         22.95         32.36 <td>2001.01         110.47         6.19         26.20         22.86         22.93         36.30           20         20.01.02         303.27         46.82         116.17         66.00         59.30         61.80           20         20.01.03         1,513.02         9.28         551.02         336.50         53.32         9.23           20         20.01.03         1,513.02         9.28         551.02         336.50         53.32         9.22           20.01.04         567.90         0.07         122.60         147.10         155.36         142.81           20.01.05         102.50         23.35         61.00         47.50         23.35         95.00           20.01.05         20.01.05         20.01.05         23.65         147.10         155.36         142.81           Xnittemet         20.01.05         20.01         50.0         17.00         15.00         15.00           Xnittemet         20.01.05         20.01         50.00         17.00         15.00         15.00         15.00           Xnittemet         20.01.05         20.01         50.00         15.00         15.00         15.00         15.00         15.00           Xnittemet         20.01</td> <td>134</td> <td>Bunuri si servicii</td> <td>20.01</td> <td>5,693.71</td> <td>252.74</td> <td>1,828.27</td> <td>1,278.36</td> <td>1,178.38</td> <td>1,408.70</td> <td>-19.17</td>	2001.01         110.47         6.19         26.20         22.86         22.93         36.30           20         20.01.02         303.27         46.82         116.17         66.00         59.30         61.80           20         20.01.03         1,513.02         9.28         551.02         336.50         53.32         9.23           20         20.01.03         1,513.02         9.28         551.02         336.50         53.32         9.22           20.01.04         567.90         0.07         122.60         147.10         155.36         142.81           20.01.05         102.50         23.35         61.00         47.50         23.35         95.00           20.01.05         20.01.05         20.01.05         23.65         147.10         155.36         142.81           Xnittemet         20.01.05         20.01         50.0         17.00         15.00         15.00           Xnittemet         20.01.05         20.01         50.00         17.00         15.00         15.00         15.00           Xnittemet         20.01.05         20.01         50.00         15.00         15.00         15.00         15.00         15.00           Xnittemet         20.01	134	Bunuri si servicii	20.01	5,693.71	252.74	1,828.27	1,278.36	1,178.38	1,408.70	-19.17
Materiale pertru curateria         20.01.02         303.27         46.82         116.17         66.00         59.30         61.80         61.80           Incalti, lluminat si forta motica         20.01.03         1,513.02         9.28         55.102         336.56         233.25         332.25         332.25         332.25         552.05         747.60         75.01         747.60         747.60         75.00	Cal         303.27         46.82         116.17         66.00         59.30         61.80           Cal         20.01.03         1,513.02         9.28         551.02         335.50         233.25         392.25           Cal         20.01.04         567.30         0.07         122.60         147.10         155.39         392.25           Cal         20.01.05         102.50         2.36         52.75         12.00         21.00         16.75           Cal         20.01.05         102.50         2.35         52.75         12.00         71.00         15.00         16.75           Cal         20.01.05         20.01.06         23.59         57.76         12.00         71.00         16.75         392.25           Vintemet         20.01.07         50.01         10.02         2.36.10         15.00         16.76         15.00         16.76         15.00         16.76         15.00           Wintemet         20.01.06         3.50         14.281         15.43         15.20         17.00         15.00         15.00         15.00           Wintemet         20.01.06         2.01.66         2.01.66         2.01.66         2.01.66         2.01.66         15.00         15.00	35	Furmitturi de birou	20.01.01	110.47		26.20	22.96	22.93	32.38	12.07
Incarta: luminats forta morica         Z0.01.03         1,513.02         9.28         651.02         335.50         233.25         332.25         36         36         36         36         36 <td>Cat         1,513.02         9.28         561.02         335.50         233.25         392.25           20.01.04         567.90         0.07         122.60         147.10         155.39         142.81           20.01.05         102.50         235         52.75         122.00         147.10         155.39         142.81           20.01.05         102.50         23.59         61.00         147.10         155.39         142.61           20.01.07         20.01.07         20.01.07         20.01.07         102.50         23.59         61.00         14.00         15.00         1</td> <td>136</td> <td>Materiale pentru curatenie</td> <td>20.01.02</td> <td>303.27</td> <td>46.82</td> <td>116.17</td> <td>66.00</td> <td>59.30</td> <td>61.80</td> <td>1,40</td>	Cat         1,513.02         9.28         561.02         335.50         233.25         392.25           20.01.04         567.90         0.07         122.60         147.10         155.39         142.81           20.01.05         102.50         235         52.75         122.00         147.10         155.39         142.81           20.01.05         102.50         23.59         61.00         147.10         155.39         142.61           20.01.07         20.01.07         20.01.07         20.01.07         102.50         23.59         61.00         14.00         15.00         1	136	Materiale pentru curatenie	20.01.02	303.27	46.82	116.17	66.00	59.30	61.80	1,40
Apa. carati stalubritate $20.01.04$ $667.90$ $667.90$ $147.10$ $155.36$ $142.81$ $14.281$ Apa. carati stalubritati $20.01.05$ $20.01.05$ $102.50$ $2.35$ $52.75$ $12.00$ $15.00$ $16.75$ $16.75$ Carburanti sti lubritianti $20.01.05$ $20.01.06$ $20.01.06$ $20.01.06$ $20.01.07$ $20.01.06$ $23.59$ $61.00$ $40.50$ $47.50$ $55.00$ Piese de schimb $20.01.07$ $20.01.07$ $50.00$ $120$ $12.00$ $40.50$ $47.50$ $55.00$ Insport $20.01.07$ $20.01.07$ $50.00$ $120$ $12.00$ $15.00$ $40.50$ $47.50$ $55.00$ Materiate ir functional $20.01.09$ $20.01.09$ $21.04$ $210.64$ $8.87$ $55.28$ $79.00$ $47.00$ $5.03$ Materiate st pretati de servicii pentru intrefinere si functionare $20.01.30$ $21.04$ $25.53.83$ $154.35$ $821.20$ $55.30$ $57.00$ $71.01$ $54.32$ Alte bunuri si servicii pentru intrefinere si functionare $20.01.30$ $21.02.64$ $21.37$ $21.37$ $55.28$ $57.30$ $57.00$ $71.01$ $54.32$ Alte bunuri si servicii pentru intrefinere si functionare $20.01.30$ $21.37$ $21.37$ $51.37$ $51.30$ $71.71$ $73.70$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ $71.71$ <td>20.01.04         667.30         0.07         122.60         147.10         155.38         142.61           20.01.05         20.01.05         102.50         23.55         52.75         12.00         21.00         16.75           20.01.05         20.01.05         20.01.06         20.02         23.55         12.00         47.50         71.00         15.00           20.01.07         20.01.07         0.05         0.02         7.04         15.00         15.00         15.00         15.00           Winternet         20.01.05         0.01.05         0.02         7.04         0.02         7.04         15.00         15.00         15.00           Winternet         20.01.06         0.01.05         0.02         7.04         0.02         7.04         0.02         15.00         15.00         15.00           Winternet         20.01.06         0.02         154.35         821.20         55.30         57.101         0.43.25           Winternet         20.01.30         21.355.30         11.77         860.42         81.370         71.01         71.00         10.00           Winternet         20.03.01         3.122.05         71.77         860.42         81.370         71.71         713.27</td> <td>137</td> <td>Incatzit, Iluminat si forta motrica</td> <td>20.01.03</td> <td>1,513.02</td> <td></td> <td>551.02</td> <td>336.50</td> <td>233.25</td> <td>392.25</td> <td>-56.00</td>	20.01.04         667.30         0.07         122.60         147.10         155.38         142.61           20.01.05         20.01.05         102.50         23.55         52.75         12.00         21.00         16.75           20.01.05         20.01.05         20.01.06         20.02         23.55         12.00         47.50         71.00         15.00           20.01.07         20.01.07         0.05         0.02         7.04         15.00         15.00         15.00         15.00           Winternet         20.01.05         0.01.05         0.02         7.04         0.02         7.04         15.00         15.00         15.00           Winternet         20.01.06         0.01.05         0.02         7.04         0.02         7.04         0.02         15.00         15.00         15.00           Winternet         20.01.06         0.02         154.35         821.20         55.30         57.101         0.43.25           Winternet         20.01.30         21.355.30         11.77         860.42         81.370         71.01         71.00         10.00           Winternet         20.03.01         3.122.05         71.77         860.42         81.370         71.71         713.27	137	Incatzit, Iluminat si forta motrica	20.01.03	1,513.02		551.02	336.50	233.25	392.25	-56.00
Image: Carbonantics indifferention         20.01.05         102.50         2.3.55         12.00         21.00         16.75         16.75           Prese de schimb         20.01.05         20.01         20.00         20.01         20.00         20.01         20.00         20.01         20.00         20.01         20.00         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01	20.01.05         102.50         2.36         5.2.75         12.00         21.00         16.75           20.01.05         20.01.05         20.01.07         20.01.07         20.01.07         50.00         40.50         47.50         55.00           N internet         20.01.07         50.00         1.20         1.20         1.5.00         15.00         15.00           N, internet         20.01.09         20.01.09         21.04         50.00         1.20         55.00         15.00         <	38	Apa, canal si salubritate	20.01.04	567.90		122.60	147.10	155.39	142.81	4.19
Piese de schimb         20.01.06         20.4.00         23.59         61.00         40.50         47.50         55.00         15.00         55.00         15.00         55.00         15.01 </td <td>20.01.06         20.01.06         20.01.06         20.01.07         20.01.07         20.01.07         20.01.07         20.01.07         20.01.07         20.01.07         20.01.07         20.01.07         20.01.06         71.00         71.00         71.00         71.00         71.00         71.00         71.00         71.00         71.00         71.00         71.00         71.01         70.05         70.01         70.05         70.05         70.05         70.05         70.01         70.05         70.05         70.05         70.05         70.05         70.05         70.05         70.05         70.05&lt;</td> <td>39</td> <td>Carburanti si lubrifianti</td> <td>20.01.05</td> <td>102.50</td> <td></td> <td>52.75</td> <td>12.00</td> <td>21.00</td> <td>16.75</td> <td>0.00</td>	20.01.06         20.01.06         20.01.06         20.01.07         20.01.07         20.01.07         20.01.07         20.01.07         20.01.07         20.01.07         20.01.07         20.01.07         20.01.06         71.00         71.00         71.00         71.00         71.00         71.00         71.00         71.00         71.00         71.00         71.00         71.01         70.05         70.01         70.05         70.05         70.05         70.05         70.01         70.05         70.05         70.05         70.05         70.05         70.05         70.05         70.05         70.05<	39	Carburanti si lubrifianti	20.01.05	102.50		52.75	12.00	21.00	16.75	0.00
Transport         Z0.01.07         S0.00         1.20         15.00         10.00	Nu internet         20.01.07         50.00         1.20         15.00         5.00         15.00         29.35           nic ucaracter functional         20.01.30         21.054         8.87         55.28         79.00         47.00         29.35           ntefinere si functionare         20.01.30         2,555.33         154.35         821.20         557.30         571.01         648.32           20.02         355.10         21.97         21.57         880.42         813.70         71.01         53.52           20.03         0.03         3,122.06         71.77         860.42         813.70         712.71         735.23         735.23           20.03.01         3,122.06         71.77         860.42         813.70         712.71         735.23         735.23	40	Piese de schimb	20.01.06	204.00		61.00	40.50	47.50	55.00	10.00
Posta, telecomunicatii, radio, h, internet         20.01.08         36.07         0.02         7.04         14.00         6.00         9.03         9.03           Materiale is prestarin de servicii cu caracter functional         20.01.09         210.64         8.87         55.28         79.00         47.00         29.36         1           Materiale is prestarin de servicii cu caracter functional         20.01.30         2.595.83         154.35         821.20         555.30         47.01         648.32         1           Alte bunuri si servicii pentru intretinere si functionare         20.01.30         2.595.83         154.35         821.20         555.30         571.01         648.32         1           Alte bunuri si servicii pentru intretinere si functionare         20.01.30         2.595.83         154.35         821.20         571.01         700         543.32         1           Materiale soluti si servicii pentru intretinere si functionare         20.01.30         21.37         125.10         55.30         71.01         735.23         1           Materiale cond 20.03.01+20.03.02         03.01+20.03.02         71.77         860.42         813.70         712.71         735.23         1           Hrana (cod 20.03.01+20.03.02         03.01         3,122.06         71.77         860.42	W, internet       20.01.06       36.07       0.02       7.04       14.00       6.00       9.03         if out caracter functional       20.01.09       210.64       8.87       55.28       79.00       47.00       29.36         if out caracter functional       20.01.30       2.555.83       154.35       821.20       555.30       571.01       648.32         If out caracter functionare       20.02       355.10       21.97       125.10       650.30       110.00         20       20.03       3.122.06       71.17       860.42       813.70       712.71       735.23         20       20.03.01       3.122.06       71.77       860.42       813.70       712.71       735.23	41	Transport	20.01.07	50.00		15.00	5.00	15.00	15.00	0.00
Materiale is prestari de servici au caracter functional         20.01.09         210.64         8.87         55.28         79.00         47.00         29.36         71           Afte bunuri si servicii pentru intretinere si functionare         20.01.30         2,595.83         154.35         821.20         555.30         47.01         648.32         1           Afte bunuri si servicii pentru intretinere si functionare         20.01.30         2,595.83         154.35         821.20         555.30         571.01         648.32         1           Reparatii curente         20.03.01         20.02         355.10         21.97         125.10         60.00         60.00         10.00         5         5         1         1         1         7         5         5         1 <td>ii cu caracter functional 20.01.09 210.64 8.87 55.28 79.00 47.00 29.36 70 100 100 100 100 100 100 100 100 100</td> <td>42</td> <td>Posta, telecomunicatii, radio, tv, internet</td> <td>20.01.08</td> <td>36.07</td> <td></td> <td>7.04</td> <td>14.00</td> <td>6.00</td> <td>9.03</td> <td>0.00</td>	ii cu caracter functional 20.01.09 210.64 8.87 55.28 79.00 47.00 29.36 70 100 100 100 100 100 100 100 100 100	42	Posta, telecomunicatii, radio, tv, internet	20.01.08	36.07		7.04	14.00	6.00	9.03	0.00
Afte bunuri si servicii pentru intrefinere si functionare         20.01.30         2,595.83         154.35         821.20         555.30         571.01         648.32         1           Reparati curente         20.02         20.02         355.10         21.97         125.10         60.00         60.00         110.00         5           Hrana (cod 20.03.01+20.03.02)         20.03         3,122.06         71.77         860.42         813.70         712.71         735.23           Hrana pentru cameni         20.03.01         3,122.06         71.77         860.42         813.70         712.71         735.23	Intefinere si functionare     20.01.30     2,595.83     154.35     821.20     557.30     571.01     648.32       20.02     355.10     21.97     125.10     60.00     60.00     110.00       20     3.122.06     71.77     860.42     813.70     712.71     735.23       20     3.122.06     71.77     860.42     813.70     712.71     735.23       20.03.01     3.122.06     71.77     860.42     813.70     712.71     735.23	143	Materiale si prestari de servicii cu caracter functional	20.01.09	210.64		55.28	79.00	47.00	29.36	3.10
Reparati currente         20.02         355.10         21.97         125.10         60.00         60.00         110.00         5           Hrana (cod 20.03.01+20.03.02)         20.03.01         3,122.06         71.77         860.42         813.70         712.71         735.23           Hrana pentru cameni         20.03.01         3,122.06         71.77         860.42         812.70         712.71         735.23	22)     355.10     21.97     125.10     60.00     60.00     110.00       22)     3,122.06     71.77     860.42     813.70     712.71     735.23       20.03.01     3,122.06     71.77     860.42     812.70     712.71     735.23	4	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,595.83		821.20	555.30	571.01	648.32	14.45
Hrana (cod 20.03.01+20.03.02)         Z0.03         Z0.03 <t< td=""><td>32)     20.03     3,122.06     71.77     860.42     813.70     712.71     735.23       20.03.01     3,122.06     71.77     860.42     812.70     712.71     736.23</td><td>145</td><td>Reparatii curente</td><td>20.02</td><td>355.10</td><td></td><td>125.10</td><td>60.00</td><td>60.00</td><td>110.00</td><td>50.00</td></t<>	32)     20.03     3,122.06     71.77     860.42     813.70     712.71     735.23       20.03.01     3,122.06     71.77     860.42     812.70     712.71     736.23	145	Reparatii curente	20.02	355.10		125.10	60.00	60.00	110.00	50.00
Hrana pentru oameni 20.03.01 3,122.05 71.77 860.42 812.70 712.71 756.23	20.03.01 3,122.05 71.77 860.42 812.70 712.71 736.23	146	Hrana (cod 20.03.01+20.03.02)	20.03	3,122.06		860.42	813.70	712.71	735.23	0.00
		147	Hrana pentru cameni	20.03.01	3,122.06		860.42	812.70	712.71	736.23	0.0

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Indicator         Total         Total         Total         Total         Total         Total         Total           Mathematic         20.342	Important         Important         Time         Tim         Time         Time	Nr.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
Montenential         Enviro         E	Model         Model <th< th=""><th>ど</th><th></th><th>indicator</th><th></th><th>din care credite bugetare destinate stingerii plătilor restante</th><th>Trim [</th><th>Trim II</th><th>Trim III</th><th>Trim IV</th><th></th></th<>	ど		indicator		din care credite bugetare destinate stingerii plătilor restante	Trim [	Trim II	Trim III	Trim IV	
Modentement (and Chick III) a Chick III) a Chick III (Chick III) a Chick III (Chick III) a Chick III (Chick IIII) a Chick IIII (Chick IIIII) a Chick IIIII (Chick IIIII) a Chick IIIII (Chick IIIII) a Chick IIIIIIIII (Chick IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Notime         Display         Display <thdisplay< th=""> <thdisplay< th=""> <thdi< th=""><th>148</th><th>Hrana pentru animale</th><th>20.03.02</th><th>00.0</th><th>0.00</th><th>00.0</th><th>1.00</th><th>00.0</th><th>-1.00</th><th>0.00</th></thdi<></thdisplay<></thdisplay<>	148	Hrana pentru animale	20.03.02	00.0	0.00	00.0	1.00	00.0	-1.00	0.00
Modeneneration         Condition	Metamente         Diade         Diade <thdiade< th="">         Diade         Diade</thdiade<>	149	(cod 20.04.01 la 20.04.04)	20.04	5,940.00	962.02	2,071.00	1,078.50	1,474.50	1,316.00	160.00
Modeline methane         Concol         <	Montion         Distribution	150		20.04.01	2,825.00	461.86	930.00	485.00	700.00	710.00	125.00
Mediation         Constant	Media         Decision         Color         Value         Color	151	Materiale sanitare	20.04.02	1,130.00	214.02	471.00	203.50	224.50	231.00	25.00
Destination         State         Feature	Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	152		20.04.03	1,545.00	214.43	510.00	300.00	460.00	275.00	0.00
Bund of writen otheredier of herents (and 20.05 1-00.105 (20.05 10)         D (20.01 10) <thd (20.01="" 10)<="" th=""> <thd (20.01="" 10)<="" th=""></thd></thd>	Bound on statute objective carbon c	153	tanti	20.04.04	440.00	71.71	160.00	00.06	90.00	100.00	10.00
Uniforme devinance         District         District <thdistrict< th="">         District         District<td>University         Control         Contro         Control         Control</td><td>154</td><td>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</td><td>20.05</td><td>567.26</td><td>25.38</td><td>170.06</td><td>152.65</td><td>176.00</td><td>68.55</td><td>5.00</td></thdistrict<>	University         Control         Contro         Control         Control	154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	567.26	25.38	170.06	152.65	176.00	68.55	5.00
Independent of second de pat         Dirition         Dirition <thdiriton< th="">         Dirition         <thdiri< td=""><td>Increase of the part         Distance         Distance&lt;</td><td>155</td><td>Uniforme si echipament</td><td>20.05.01</td><td>60.00</td><td>0.40</td><td>5.00</td><td>40.00</td><td>15.00</td><td>00.00</td><td>00.0</td></thdiri<></thdiriton<>	Increase of the part         Distance         Distance<	155	Uniforme si echipament	20.05.01	60.00	0.40	5.00	40.00	15.00	00.00	00.0
Note offection of eventual contraction of a constant of a constant of a constant induction of a constant inductinductinductinduction of a constant induction of a constant indu	Machines definition         Distance         Distance <thdistance< th="">         Distance         Distance<td>156</td><td>Lenjerie si accesorii de pat</td><td>20.05.03</td><td>15.00</td><td></td><td>15.00</td><td>5.00</td><td>0.0</td><td>-5.00</td><td>00.0</td></thdistance<>	156	Lenjerie si accesorii de pat	20.05.03	15.00		15.00	5.00	0.0	-5.00	00.0
Deplexent descart transferat         Cond         <	Desident denant         Total	157	Alte objecte de inventar	20.05.30	492.26		150.06	107.65	161.00	73.55	5.00
Dedicate frame, design, transferer         20.06 m         20.10 m         20.00 m         5.20 m	Decision function         Decision function         Decision function         Support         Decision function         Support         Decision function         Support         Support <t< td=""><td>158</td><td>Deplaszni, detasari, transferari (cod 20.06.01+20.06.02)</td><td>20.06</td><td>23.10</td><td></td><td>6.20</td><td>5.20</td><td>5.20</td><td>6.50</td><td>00.0</td></t<>	158	Deplaszni, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23.10		6.20	5.20	5.20	6.50	00.0
Chrift, publicated armaniale documentane         2011         1.00         0.00         1.00         0.00 <td>Gart, ballenials interfaile focumentate         Data         <thdata< th="">         Data         Data</thdata<></td> <td>159</td> <td>Deplasari interne, detaşări, rransferari</td> <td>20.06.01</td> <td>23.10</td> <td></td> <td>6.20</td> <td>5.20</td> <td>5.20</td> <td>6.50</td> <td>00.0</td>	Gart, ballenials interfaile focumentate         Data         Data <thdata< th="">         Data         Data</thdata<>	159	Deplasari interne, detaşări, rransferari	20.06.01	23.10		6.20	5.20	5.20	6.50	00.0
Pregate profescinata         Description         Description         Cold	Preprint profetional         Data         100         4.00 </td <td>163</td> <td>Cardi, publicatii si materiale documentare</td> <td>20.11</td> <td>. 1.00</td> <td></td> <td>1.00</td> <td>0.00</td> <td>0.00</td> <td>00.0</td> <td>00.0</td>	163	Cardi, publicatii si materiale documentare	20.11	. 1.00		1.00	0.00	0.00	00.0	00.0
Predecta munci         Ext at a model         Ext at at a model         Ext at at at a model         Ext at	Preneficie mundi         Data         Data <thdata< th="">         Data         Data</thdata<>	165	Pregatire profesionala	20.13	16.00		4.00	4.00	4.00	4.00	00.0
Ame creating (or 02.0.0.01 is 20.000-02.0.00-20.0.00-20.0.00-20.0.000-20.0.000-1.50         10.7.50         988.80         7.4.64         7.4.64           Reviews is publicates         20.001         5.001         5.001         5.001         2.000         2.00         1.50         1.50         1.50         1.50           Presime si publicates         20.001         5.001         5.001         5.001         2.000         2.00         2.00         2.00         1.50         1.50         1.50         1.50         1.50         1.50         1.50         1.50         1.50         1.50         1.50         1.50         1.50         1.50         1.50         1.50         2.54.6	Ame cretativel (acd 30.00 it a) 20.00 actor         Actor         273.20 it a) 273.00 actor         273.40 it a) 273	166	Protectia munci	20.14	9.65		5.30	0,00	0.00	4.35	4.35
Recirran s publication         2000         0.00         1.50         2.5	Recirma si publicher         Excirma si publicher         Excirma si publicher         1.50         1.50         1.50         1.50           Prime de assignare non-vidat         230.00         10.00         0.00         2.50         2.50         2.50         2.50           Amen de assignare non-vidat         230.00         9.60         0.00         15.25         2.50         3.55         3.56           Amen de assignare non-vidat         25.00         9.64.50         0.00         15.25         2.50         3.55         3.56           Amen de assignare non-vidat         25.00         9.64.50         0.00         61.72         2.53         3.55         3.56           Traditional vidation         51.01         51.01         95.111         95.111	183	Alte chettuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	990.80		239.23	107.50	369.60	274.48	7.50
Prime de asigurare non-vieta         23.00.03         10.00         0.00         2.50         2.50         2.50           Chimi         20.30.04         19.00.00         4.23         40.00         5.00         2.60         2.50           Thue Unit Vir Franciscui activită astrvită         20.30.30         84.48         0.00         61.72         2.39         34.60         2.50           Thue Unit Vir Franciscui activită astrvită         20.01.30         61.72         2.39         31.62         38.27           10.01-61.00.01         16.10.73         45.01.730-61.01.73-65.01.74         51.01.03         51.01.23-65.01.73-65.01.74         38.27         38.27           10.01-61.00.01         16.5.01.28-65.01.73-65.01.74         51.01.01         164.43         0.00         61.17         2.28         31.82         38.27           10.01-61.02.05         51.01.23-65.01.73-65.01.73-65.01.74         51.01         164.43         0.00         61.12         2.50         38.27         38.27           11.01.01-61.01.01         55.01.28-65.01.73-65.01.73-65.01.73-65.01.73-65.01.74         51.01         164.43         0.00         61.12         2.50         38.27         38.27           11.01.01         55.01.530-55.01.74         51.01         164.43         0.00         61	Prime de asigurare non-vidaz         Data de asigurare non-vidaz         <	184	Reclama si publicitate	20.30.01	6.00		1.50	1.50	1.50	1.50	0.00
$ \frac{1}{10} - \frac{1}{10}$	Online         Display         Display <thdisplay< th=""> <thdisplay< th=""> <thdi< td=""><td>186</td><td>Prime de asigurare non-viata</td><td>20.30.03</td><td>10.00</td><td></td><td>2.50</td><td>2.50</td><td>2.50</td><td>2.50</td><td>0.00</td></thdi<></thdisplay<></thdisplay<>	186	Prime de asigurare non-viata	20.30.03	10.00		2.50	2.50	2.50	2.50	0.00
After chefuielia cubrunt'si servici         And the chefuielia cubrunt'si servici	Jake cheftielie on brundi servici         Data cheftielie on brundi servici<	187	Chirii	20.30.04	130.00		40.00	35.00	20.00	35.00	10.00
ITTUL VI TRANSFERURI INTE UNITATIALE ADMINISTRATIE PUBLICE (cod         51         164.84         0.00         61.72         32.95         31.92         33.72           Transferuri curre (cod 51.01.01 ils 51.01.28+61.01.73 e51.01.32+61.01.22         38.14         38.22         38.27         38.27           Titru 12.01.04.04.01.01.01.01.01.01.01.01.02         59.10         20.00         0.00         0.00         90.00         90.00         90.00           Sum affecture personanelor ou handicap neincadrete         59.449.42         220.00         0.00         0.00         90.01         90.01         90.01         90.01         90.0	ITTLUL VI TRANSFERIRI INTRE UNITATIALE ADMINISTRATTEI PUBLICE (cod         1         164.84         0.00         61.72         32.36         31.32         38.27           TITLUL VI TRANSFERIRI INTRE UNITATIALE ADMINISTRATTEI PUBLICE (cod         51.01         164.84         0.00         61.72         32.36         31.32         38.27           Transferie for as 10.11 as 10.128-51.01.34 is         51.01         164.84         0.00         61.72         32.36         31.32         38.27           Transferie for as 10.11 as 10.128-51.01.34 is         51.01         164.84         0.00         61.72         32.36         31.32         38.27           Transferie for as 10.11 as 10.128-51.01.34 is         51.01         164.84         0.00         61.07         32.36         31.32         38.27           Stantial presente anation are method.         51.01.201         164.84         0.00         0.00         90.00 <td< td=""><td>191</td><td>Atte chettuieli cu bunuri si servicii</td><td>20.30.30</td><td>844.80</td><td></td><td>195.23</td><td>68.50</td><td>345.60</td><td>235.48</td><td>-2.50</td></td<>	191	Atte chettuieli cu bunuri si servicii	20.30.30	844.80		195.23	68.50	345.60	235.48	-2.50
	Transferior         61.72         22.33         31.92         32.73         32.73           Transferior         61.01.20+61.01.73+61.01.01.01.01.00.01.00.01.00.01.00.01.00.01.01	217	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod		164.84		61.72	32.93	31.92	38.27	5.00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Transferior         61.01.01         164.84         0.00         61.12         32.83         31.32         33.12         33.17           Transferior are mentation publics         10.01.01         10.00         61.01         10.00         90.00 <td>218</td> <td>Transferui curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la Transferui curente (cod 51.01.01 la 51.01.28+51.01.34 la 51.01.34 la</td> <td>51.01</td> <td>164.84</td> <td></td> <td>61.72</td> <td>32.93</td> <td>31.92</td> <td>38.27</td> <td>5.00</td>	218	Transferui curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la Transferui curente (cod 51.01.01 la 51.01.28+51.01.34 la 51.01.34 la	51.01	164.84		61.72	32.93	31.92	38.27	5.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	TITLU XI ALTE CHELTUIELI (ad 56.01 FEAC - 2016)         59.00         90.	219	71.01.554701.01.647301.01.67731.01.67731.01.67731.01.747		164.84		61.72	32.93	31.92	38.27	5.00
Sume affecting persoarelor on handicap netincadrate $53,40$ $220,00$ $20,00$ $90,00$ $90,00$ $90,00$ $90,00$ $50,00$ $50,00$ PLAT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT $84$ $-0.21$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.021$ $0.021$ PLAT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN $85,01$ $-0.21$ $0.00$ </td <td>Sume affective persoanelor cul handicep. netincadrate         59,40         220,00         90,00         90,00         90,00         90,00         90,00         -50,00           PLATTEFECTUATE IN ANII PRECEDENTISI RECUPERATE IN ANUL CURENT         84,0         -0.21         0.00         0.00         0.00         0.00         -0.01         -0.01           PLATTEFECTUATE IN ANII PRECEDENTISI RECUPERATE IN ANUL CURENT         85,01         -0.21         0.00         0.00         0.00         0.00         0.00         -0.01         -0.01           IntLUL XOI PLATTE IN ANII PRECEDENTISI RECUPERATE IN         85,01         -0.21         0.00         0.00         0.00         0.00         0.00         -0.01         -</td> <td>278</td> <td>TTTLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.20+59.30+59.35+59.38+59.40+ 59.41+59.42)</td> <td></td> <td>220.00</td> <td></td> <td>90.00</td> <td>90.00</td> <td>00.09</td> <td>-50.00</td> <td>-140.00</td>	Sume affective persoanelor cul handicep. netincadrate         59,40         220,00         90,00         90,00         90,00         90,00         90,00         -50,00           PLATTEFECTUATE IN ANII PRECEDENTISI RECUPERATE IN ANUL CURENT         84,0         -0.21         0.00         0.00         0.00         0.00         -0.01         -0.01           PLATTEFECTUATE IN ANII PRECEDENTISI RECUPERATE IN ANUL CURENT         85,01         -0.21         0.00         0.00         0.00         0.00         0.00         -0.01         -0.01           IntLUL XOI PLATTE IN ANII PRECEDENTISI RECUPERATE IN         85,01         -0.21         0.00         0.00         0.00         0.00         0.00         -0.01         -	278	TTTLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.20+59.30+59.35+59.38+59.40+ 59.41+59.42)		220.00		90.00	90.00	00.09	-50.00	-140.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT         64         -0.21         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.01 <td>PLATE FECTUATE IN ANII PRECEDENTISI RECUPERATE IN ANUL CURENT         bit display         0.00         0</td> <td>293</td> <td>Sume aferente persoanelor cu handicap neincadrate</td> <td></td> <td>220.00</td> <td></td> <td>00.00</td> <td>00.00</td> <td>90.00</td> <td>-50.00</td> <td>-140.00</td>	PLATE FECTUATE IN ANII PRECEDENTISI RECUPERATE IN ANUL CURENT         bit display         0.00         0	293	Sume aferente persoanelor cu handicap neincadrate		220.00		00.00	00.00	90.00	-50.00	-140.00
$\text{TTLUL XX1PLATIEFECTUATE IN ANII PRECEDENTISI RECUPERATE IN ANUL CURENT$	TITLUL XY PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN       B5       -0.21       0.00       0.01 <th< td=""><td>315</td><td>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</td><td>84</td><td>-0.2</td><td></td><td>0.00</td><td>0.00</td><td>00.0</td><td>-0.21</td><td>-0.21</td></th<>	315	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.2		0.00	0.00	00.0	-0.21	-0.21
Plate effectuate in anil precedenti si recuperate in anul curent $56.01$ $-0.21$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.01$ $0.021$ Plate effectuate in anil curent - sectionea functionare $85.01.01$ $-0.21$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.01$ $0.01$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.021$ $0.01$ $0.021$ $0.01$ $0.021$ $0.01$ $0.021$ $0.01$ $0.01$ $0.021$ $0.01$ <td>Plate effectuate in anii precedenti si recuperate in anul curent.         85.01         -0.21         -0.20         0.00         0.00         0.00         -0.21           Plate effectuate in anii precedenti si recuperate in anul curent - sectiunea functionare         85.01.01         -0.21         0.00         0.00         0.00         0.00         0.00         0.01         0.</td> <td>316</td> <td>TTTLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</td> <td>85</td> <td>-0.2</td> <td></td> <td>00.0</td> <td>0.0</td> <td>0.00</td> <td>-0.21</td> <td>-0.21</td>	Plate effectuate in anii precedenti si recuperate in anul curent.         85.01         -0.21         -0.20         0.00         0.00         0.00         -0.21           Plate effectuate in anii precedenti si recuperate in anul curent - sectiunea functionare         85.01.01         -0.21         0.00         0.00         0.00         0.00         0.00         0.01         0.	316	TTTLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.2		00.0	0.0	0.00	-0.21	-0.21
Plate feectuate in anii precedenti si recuperate in anul curent - sectiunea functionare         55.01.01         -0.21         0.00         0.00         0.00         0.00         0.00         0.01 <th< td=""><td>Plate fectuate in anii precedenti si recuperate in anul curent - sectiunea functionare         55.01.01         -0.21         0.00         0.01         0.00         0.01         0.00         0.00         0.01         0.00         0.01         0.00         0.01</td><td>317</td><td>Plati efectuate in anii precedenti si recuperate in anul curent</td><td>85.01</td><td>-0.2</td><td></td><td>00.00</td><td>0.00</td><td>0.00</td><td>-0.21</td><td>-0.21</td></th<>	Plate fectuate in anii precedenti si recuperate in anul curent - sectiunea functionare         55.01.01         -0.21         0.00         0.01         0.00         0.01         0.00         0.00         0.01         0.00         0.01         0.00         0.01	317	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.2		00.00	0.00	0.00	-0.21	-0.21
Partea a III-a CHELTUTELI SOCIAL-CULTURALE (COD         63.10         61,227.44         1,338.12         16,427.46         15,381.38         14,703.15         14,714.85           65.10+65.10+65.10.05+65.10.07+65.10.17+65.10.50)         65.10         3,512.24         0.00         990.76         900.18         703.55         917.75           Invatamant (cod 65.10.01 la 65.10.07+65.10.17+65.10.16+20.18 la         01         3,512.24         0.00         990.76         900.18         703.55         917.75           CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)         01         3,512.24         0.00         990.76         900.18         703.55         917.75           TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la         20         3,467.94         0.00         972.58         891.25         695.63         908.48           Z0.27+20.30)         20.01         50.16+20.18 la         20         3,467.94         0.00         972.58         891.25         695.63         908.48           Bunuri si servicii         157.03         157.61         157.61         153.00         153.00         956.63         908.48	Partea a III-a CHELTUTELI SOCIAL-CULTURALE (COD         63.10         61,227.44         1,338.12         16,27.45         15,381.38         14,703.15         14,714.85           65.10+66.10+67.10+68.10.)         65.10         3,512.24         0.00         990.76         900.18         703.55         917.75           Invatamant (cod 65.10.05+65.10.07+65.10.11+65.10.50)         65.10         3,512.24         0.00         990.76         900.18         703.55         917.75           CHELTUELI CURENTE (cod 10-20+30+60+51+55+56+57+59)         01         3,512.24         0.00         990.76         900.18         703.55         917.75           TITLUL I BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la         20         3,467.94         0.00         972.58         891.25         695.63         908.48           ZO 27+20.30)         Bunuri si servicii         157.61         0.00         972.58         891.25         695.63         908.48           Bunuri si servicii         157.03         0.00         972.58         0.16         153.00         956.63         908.48           CO 21+20.30)         20.16+20.18 la         20.01         50.48         0.00         972.58         891.25         695.63         908.48           Bunuri si servicii         150.01         <	318	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	e 85.01.01	-0.2		0.00	0.00	0.00	-0.21	-0.21
Invatament (cod 65.10.01 la 65.10.05+65.10.11+65.10.50)         65.10         3,512.24         0.00         990.76         900.18         703.55         917.75           CHELTUIEL CURENTE (cod 10+20+30+40+50+51+55+56+57+59)         01         3,512.24         0.00         990.76         900.18         703.55         917.75           TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la         20         3,467.94         0.00         972.58         891.25         695.63         908.48           20.27+20.30)         20.77+20.30)         20.01         3,467.94         0.00         972.58         891.25         695.63         908.48           Z0.27+20.30)         Bunuri si servicii         157.61         157.61         153.00         45.32         149.02	Invatament (cod 65.10.01 la 65.10.05+65.10.17+65.10.10)         65.10         3,512.24         0.00         990.76         900.18         703.55         917.75           CHELTULEL URENTE (cod 10+20+30+40+56)-51+55+56+57+59)         01         3,512.24         0.00         990.76         900.18         703.55         917.75           TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la         20         3,467.94         0.00         972.58         891.25         695.63         908.48           20.27+20.30)         Bunuri si servicii         0.00         972.58         891.25         695.63         908.48           CIUL HUSI (CENTRALIZAT)         0.00         157.61         157.61         153.00         45.32         149.02	1249		63.10	61,227.4		16,427.46	15,381.98	14,703.15	14,714.85	-76.00
CHELTUIEL CURENTE (cod 10+20+30+40+50+51+55+56+57+59)       01       3,512.24       0.00       990.76       900.18       703.55       917.75         TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la       20       3,467.94       0.00       972.58       891.25       695.63       908.48         20.27+20.30)       30.77+20.30)       972.58       891.25       695.63       908.48         Bunuri si servicii       157.61       153.00       153.00       45.32       149.02	J 10+20+30+40+50+51+55+56+57+59)     01     3,512.24     0.00     990.76     900.18     703.55     917.75       CII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la     20     3,467.94     0.00     972.58     891.25     695.63     908.48       CII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la     20     3,467.94     0.00     972.58     891.25     695.63     908.48       20     3,467.94     0.00     972.58     891.25     695.63     908.48       20     20.01     504.95     0.00     157.61     153.00     45.32     149.02	1250	-	65.10	3,512.2		990.76	900.18	703.55	917.75	00-61
TTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20       20       3,467.94       0.00       972.68       891.25       695.63       908.48         20.77+20.30)       20.77+20.30)       157.61       153.00       45.32       149.02         Bunuri si servicii       20.01       504.95       0.00       157.61       153.00       45.32       149.02	CII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 3,467.94 0.00 972.58 891.25 695.63 908.48 20.01 20.01 50.01 157.61 153.00 45.32 149.02	1251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	3,512.2		990.76	900.18	703.55	917.75	19.00
Bunuri si servicii 157.61 153.00 45.32 149.02	20.01 504.95 0.00 157.61 153.00 45.32 143.02	1290		20	3,467.9		972.58	891.25	695.63	908.48	19.00
		1291		20.01	504.9		157.61	153.00	45.32	149.02	10.00

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Nr.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
Ъ.		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1292	Fumituri de birou	20.01.01	10.00	0.00	4 56	00.0	0.03	5.41	1.50
1293	Materiale pentru curatenie	20.01.02	33.27	0.00	12.27	18.00	0.00	3.00	00.0
1294	Incalzit, liuminat si forta motrica	20.01.03	98.00	00.00	24.50	14.50	4.50	54.50	00.00
1295	Apa, canal si salubritate	20.01.04	20.29	00.00	0.00	15.00	3.29	2.00	2.00
1296	Carburanti si lubrifianti	20.01.05	47.50	00.00	38.75	0.00	6.50	2.25	00.00
1297	Piese de schimb	20.01.06	12.00	00'0	5.00	5.00	2.00	00.0	00.0
1299	Posta, telecomunicatii, radio, tv. internet	20.01.08	12.03	00.00	1.00	8.00	0.00	3.03	00.0
1300	Materiale si prestari de servicii cu caracter functional	20.01.09	90.50	00.00	20.24	50.00	20.00	0.26	0.00
1301		20.01.30	181.35	00.00	51.29	42.50	00.6	78.57	6.50
1303	Hrana (cod 20.03.01+20.03.02)	20.03	2,362.06	00.0	655.42	638.70	522.71	545.23	0.00
1304	Hrana pentru oameni	20.03.01	2,362.06	00.0	655.42	637.70	522.71	545.23	0.00
1305	Hrana pentru animale	20.03.02	0.00	00.00	0.00	1.00	0.00	-1.00	00.0
1306	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	1.00	4.00	0.00	-5.00	0.00
1308	Materiale sanitare	20.04.02	0.00	0.00	1.00	4.00	0.00	-5.00	0.00
1311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	219.06	CO.O	57.56	52.55	100.50	8.45	5.00
1313	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	00.00	5.00	0.00	-5.00	0.00
1314	Alte obiecte de inventar	20.05.30	219.06	0.00	57.56	47.55	100.50	13.45	5.00
1315	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.30		1.00	0.00	0.00	1.30	0.00
1316	Deplasari interne, detaşāri, transferari	20.06.01	2.30	0.00	1.00	0.00	00.00	1.30	0.00
1323	Protectia muncii	20.14	5.00	0.00	1.00	00.00	00.00	4.00	4.00
1340	Afte cheltuieli (cod 20.30.01 la 20.30 04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	374.58	0.00	00.66	43.00	27.10	205.48	0.00
1348	T	20.30.30	374.58	0.00	00.66	43.00	27.10	205.48	0.00
1374	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	44.30	00.0	18.18	8.93	7.92	9.27	00.0
1375		51.01	44.30	0.00	18.18	8.93	7.92	9.27	00.0
1376		51.01.01	44.30	0.00	18.18	8.93	7.92	9.27	00.00
1480	Invatamânt prescolar si primar ( COD 65.10.03.01+65.10.03.02)	65.10.03	1,137.80	0.00	339.55	321.75	155.75	320.75	00'0
1481	Invatamant prescolar	65.10.03.01	1,132.43	0.00	337.43	320.00	155.00	320.00	00.00
1482	Invatamant primar	65.10.03.02	5.37	0.00	2.12	1.75	0.75	0.75	00'0
1483	invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	2,374.44	00.00	651.21	578.43	547.80	597.00	19.00
1484	Invatament secundar inferior	65.10.04.01	13.43	0.00	13.03	0.20	00.0	0.20	00.00
1485	Invatamant secundar superior	65.10.04.02	2,361.01	0.00	638.18	578.23	547.80	596.80	19.00
1496	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	56,019.79	1,329.86	15,075.29	14,142.50	13,328.50	13,473.50	00-00
1497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,019.79	1,329.86	15,075.29	14.142.50	13,328.50	13,473.50	0.00
1498	TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,582.00	0.00	10,935.00	11,585.00	10,431.00	10,631.00	-100.00
1499	Cheltuieli salariale in bani	10.01	41,672.00	00.00	10,620.00	10,620.00	10,116.00	10,316.00	-100.00
1500	Salarii de baza	10.01.01	29,470.00	00.00	7,325.00	7,365.00	7,415.00	7,365.00	00.0
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Sporuri pentru conditii de munca       10         Atte sporuri       10         Atte sporuri       10         Fond pentru posturi ocupate prin cumul       10         Indemnizatii platite unor persoane din afara unitatii       10         Indemnizatii de hrană       10         Cheltuleii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)       11         Vouchere de vacanță       10         Contributii (cod 10.03.01 la 10.03.06)       10	indicator	TOTAL	- The second sec			100 CO		
Sporuri pentru conditii de munca Atte sporuri Fond pentru posturi ocupate prin cumul Indemnizații platite unor persoane din afara unitatii Îndemnizații de hrană Chettuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30) Vouchere de vacanță Contributii (cod 10.03.01 la 10.03.06)		Ø	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Aite sporuri Fond pentru posturi ocupate prin cumul Indemnizati platite unor persoane din afara unitatii Îndemnizații de hrană Chelttuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30) Vouchere de vacanță Contributii (cod 10.03.01 la 10.03.06)	1.05	5,642.00	00.0	1,455.00	1,455.00	1,291.00	1,441.00	0.00
Fond pentru posturi ocupate prin cumul Indemnizatii platite unor persoane din afara unitatii Îndemnizații de hrană Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) Vouchere de vacanță Contributii (cod 10.03.01 la 10.03.06)	1.06	4,980.00	0.00	1.395.00	1,355.00	1,015.00	1,215.00	0.00
Indemnizati platite unor persoane din afara unitatii Îndemnizații de hrană Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) Vouchere de vacanță Contributii (cod 10.03.01 la 10.03.06)	1.10	80.00	0.00	25.00	25.00	15.00	15.00	0.00
Îndemnizații de hrană Cheituieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30) Vouchere de vacanță Contributii (cod 10.03.01 la 10.03.06)	1.12	20.00	0.00	5.00	5.00	5.00	5.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) Vouchere de vacanță Contributii (cod 10.03.01 la 10.03.05)	1.17	1,480.00	0.00	415.00	415.00	375.00	275.00	-100.00
Vouchere de vacanță Contributii (cod 10.03.01 la 10.03.06)	2	650.00	0.00	0.00	650.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.02.06	650.00	0.00	00.0	650.00	0.00	0.00	0.00
	S	1,260.00	0.00	315.00	315.00	315.00	315.00	0.00
1528  Contributi de asiguran sociale de stat	10.03.01	300.00	0.00	75.00	75.00	75.00	75.00	0.00
	33.07	960.00	00.00	240.00	240.00	240.00	240.00	0.00
		12,217.79	1,329.86	4,050.29	2,467.50	2,807.50	2,892.50	240.00
1537 Bururi si servicii 20.01	11	4,683.79	244.49	1,484.79	1,048.50	988.50	1,162.00	20.00
1538 Furnituri de birou 20.01	20.01.01	93.00	6.19	20.00	21.00	21.00	31.00	10.00
1539 Materiale pentru curatenie 20.01	20.01.02	260.00	46.82	102.00	46.00	56.00	56.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	1,200.00	1.10	450.00	300.00	150.00	300.00	0.00
1541 Apa, canal si salubritate 20.01	20.01.04	396.00	00.00	90.06	96.00	105.00	105.00	0.00
	20.01.05	51.00	2.36	13.00	11.00	13.50	13.50	0.00
Piese de schimb	20.01.06	190.00	23.59	55.00	35.00	45.00	55.00	10.00
1544 Transport 20.0	20.01.07	50.00	1.20	15.00	5.00	15.00	15.00	00.0
1545 Posta, telecomunicatii, radio, tv, internet 20.0	20.01.08	20.00	0.02	5.00	5.00	5.00	5.00	0.00
er functional	20.01.09	89.50	8.87	25.00	19.50	22.50	22.50	00.0
1547 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,334.29	154.35	709.79	510.00	555.50	559.00	00.0
	02	320.00	21.97	90.00	60.00	60.00	110.00	50.00
_	03	760.00	71.77	205.00	175.00	190.00	190.00	0.0
	20.03.01	760.00	71.17	205.00	175.00	190.00	190.00	0.0
1552 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04	64	5,940.00	962.02	2,070.00	1,074.50	1,474.50	1,321.00	160.00
	20.04.01	2,825.00	461.86	930.00	485.00	700.00	710.00	125.00
1554 Materiale sanitare 20.0	20.04.02	1,130.00	214.02	470.00	199.50	224.50	236.00	25.00
1555 Reactivi 20.0	20.04.03	1,545.00	214.43	510.00	300.00	460.00	. 275.00	0.0
1556 Dezinfectanti 20.0	20.04.04	440.00	71.71	160.00	90.00	90.00	100.00	10.00
1557 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05	05	290.00	25.38	110.00	60.00	60.00	60.00	0.00
	20.05.01	5.00	0.40	5.00	0.00	00.00	0.00	0.0
1559 Lenjerie si accesorii de pat 20.0	20.05.03	15.00	0.40	15.00	0.00	00.0	0.00	0.00
1560 Atte obiecte de inventar 20.0	20.05.30	270.00	24.59	00.00	60.00	60.00	60.00	0.00
1561 Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.0	20.06	20.00	0.00	5.00	5.00	5.00	5.00	0.00
1562 Deplasari interne, detaşări, transferari 20.0	20.06.01	20.00	0.00	5.00	5.00	5.00	5.00	0.00
1566 Carti, publicatii si materiale documentare	20.11	1.00	0.00	1.00	00.00	00.00	00.0	00.0

Information         Thin information         Thin information         Thin information         Thin information           Register prediction         2013         - 6.00         - 0.	Information of the problem o	Ϋ́.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	e		Influenta
Promotion         (a)         (	Provention         Display for protection	Ъ		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Monolational         (1)         (2) <t< td=""><td>Provide incrit         Dirat         Dirat</td><td>1568</td><td>Pregatire profesionala</td><td>20.13</td><td>16.00</td><td>00.00</td><td>4.00</td><td>4.00</td><td>4.00</td><td>4.00</td><td>0.00</td></t<>	Provide incrit         Dirat	1568	Pregatire profesionala	20.13	16.00	00.00	4.00	4.00	4.00	4.00	0.00
Mater entransistie of a construction of a c	Main in indication         Data         Tab	1569	Protectia muncii	20.14	1.00	0.00	1.00	0.00	00.0	00.0	0.00
Neutronic         Disolation         Disolation <thdisolation< th="">         Disolation         <thdisolation< th="">         Disolation         Disolation</thdisolation<></thdisolation<>	Model         Model <th< td=""><td>1586</td><td>Afte 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>186.00</td><td>4.23</td><td>79.50</td><td>40.50</td><td>25.50</td><td>40.50</td><td>10.00</td></th<>	1586	Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	186.00	4.23	79.50	40.50	25.50	40.50	10.00
Prime de seguente non-outal         Dial de la participante non-outal	Prind and another         Diamond         Diamond <thdiamond< th=""> <thdiamond< th=""> <thdiamond< th=""></thdiamond<></thdiamond<></thdiamond<>	1587	Rectama si publicitate	20.30.01	6.00	00'0	1.50	1.50	1.50	1.50	00.00
Decision         Distribution	Dist         Dist <thdist< th="">         Dist         Dist         <thd< td=""><td>1589</td><td>Prime de asigurare non-viata</td><td>20.30.03</td><td>10.00</td><td>00.0</td><td>2.50</td><td>2.50</td><td>2.50</td><td>2.50</td><td>00.0</td></thd<></thdist<>	1589	Prime de asigurare non-viata	20.30.03	10.00	00.0	2.50	2.50	2.50	2.50	00.0
Thrun di seriori         Constant di seriori	Anstantial         Constant	1590	Chini	20.30.04	130.00	4.23	40.00	35.00	20.00	35.00	10.00
Number of the field o	Intr. U. ATT. U. Matt. Territ. Unit U. Matt. Territ. Te	1594	Atte chettuieli cu bunuri si servicii	20.30.30	40.00	00.0	35.50	1.50	1.50	1.50	00.0
Sum allowing medication function         Solution         <	Gund statication         Space	1681	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+55.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)		220.00	00.0	CS.06	00.06	80.00	-50.00	-140.00
Spendial mutility and re or patrix ( cod 68, 10.60 (1))         65, 0.13         9, 0.73         1, 1, 1, 23 <td>Special mandlead in undigg and frame or pathor (code 54,10,06,07)         64,04.06         64,01.75         74,24.36         74,24.36         74,34.26</td> <td>1696</td> <td>Sume aferente persoanelor cu handicap neincadrate</td> <td>59.40</td> <td>220.00</td> <td>0.00</td> <td>00.09</td> <td>00.09</td> <td>90.00</td> <td>-50.00</td> <td>-140.60</td>	Special mandlead in undigg and frame or pathor (code 54,10,06,07)         64,04.06         64,01.75         74,24.36         74,24.36         74,34.26	1696	Sume aferente persoanelor cu handicap neincadrate	59.40	220.00	0.00	00.09	00.09	90.00	-50.00	-140.60
Spendia generation         Section for section         Section for sect	Spendia generation         Set/104	1724	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	65.10.06	56,019.79	1,329.86	15,075.29	14,142.50	13,328.50	13,473.50	00.0
Ochum, revene et neijet (\$7.100.+7.10.4.4.7.1.0.4)         87.10         87.10         87.10         87.10         82.33.30         87.10         87.10         82.33.30         87.10         82.33.30         87.10         82.33.30         87.10         82.33.30         87.10         82.33.30         8	Dimma         Dimma <th< td=""><td>1725</td><td>Spitale generale</td><td>66.10.06.01</td><td>56,019.79</td><td>1,329.86</td><td>15,075.29</td><td>14,142.50</td><td>13,328.50</td><td>13,473.50</td><td>0.00</td></th<>	1725	Spitale generale	66.10.06.01	56,019.79	1,329.86	15,075.29	14,142.50	13,328.50	13,473.50	0.00
OpenEl TUBLE CURRENTE (aco 10-200-50-40-50-51-65-55-75-9)         01         12.85.82         351.45         233.31         01101         233.31         231.91         233.81         333           TURULUE CREATONL (aco 10.00 tr. 0.00)         100         200.31         236.91         236.91         236.91         246         237.93         246         237.93         246         237.93         246         247.93         246         247.93         246         247.93         246         247.93         246         247.93         246         247.93         246         247.93         246         247.93         246         247.93         247.93         246         247.93         246         247.93         247.93         246         245.93         247.93         247.94 </td <td>OpenEl TUBLE OLIFICATE (and "10-200-500-40-E4-Fit-Sic-Sic-Sic-Sic-Sic-Sic-Sic-Sic-Sic-Sic</td> <td>1732</td> <td>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</td> <td>67.10</td> <td>1,695.42</td> <td>8.26</td> <td>361.42</td> <td>339.30</td> <td>671.10</td> <td>323.60</td> <td>-95.00</td>	OpenEl TUBLE OLIFICATE (and "10-200-500-40-E4-Fit-Sic-Sic-Sic-Sic-Sic-Sic-Sic-Sic-Sic-Sic	1732	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	1,695.42	8.26	361.42	339.30	671.10	323.60	-95.00
TUT.U.L (PEET/TUEL DE PERSONL (cor10.11 v1.0.03)         10         1.0.01         2.0.01 <th2.0.01< th="">         2.0.01         2.0.01</th2.0.01<>	TUT.U.1. CHELT.UEL DE FERSONAL (cod 101 ia 10.03)         10         10.010         200.14         201.44         201.45	1733		01	1,695.62	8.26	361.42	339.30	671.10	323.81	-94.80
Conclusion land         Condition land         Condit	Containation land         Containatination land         Containation land	1734	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,020.88	0.00	230.31	250.14	281.45	258.98	-48.47
Spatial de baar         Constraint de baar         (0101)         82.03         10.03         26.34.3         23.173         3.44           Alse serviruit         Alse serviruit         (0101)         (0	Static feature         10.01.01         0.01.01	1735		10.01	971.36		225.51	216.99	275.25	253.61	46.73
After sectori         100110         100110         1001         0.04         0.04         0.44         0.44           Find perform thormain         1001110         0.010         0.010         0.010         0.010         0.010         0.45         -445         -11           Find perform thormain         1001110         0.010	After sponti         Constant         Total sponti         Constant	1736		10.01.01	882.03		205.24	195.65	249.35	231.79	40.60
Ford pertru postrui compate prin cumul         10.01.10         0.00         0.00         0.00         4.55         4.45<	Ford pertru postrui compate prin umui         (001:10         (0.01:0         (0.01) <t< td=""><td>1741</td><td>Atte sporuri</td><td>10.01.06</td><td>1.98</td><td></td><td>0.50</td><td>0.50</td><td>0.50</td><td>0.48</td><td>0.00</td></t<>	1741	Atte sporuri	10.01.06	1.98		0.50	0.50	0.50	0.48	0.00
Indemntaging de Intaria         (001.17)         (07.17)         (0.01         (0.02)	Indemntation         (10,1,1,7)         (11,1,7) <th< td=""><td>1745</td><td></td><td>10.01.10</td><td>0.0</td><td></td><td>00.0</td><td>00.00</td><td>4.55</td><td>4.55</td><td>-11.28</td></th<>	1745		10.01.10	0.0		00.0	00.00	4.55	4.55	-11.28
Cherhalieii salariate in rature (cod 10.02.01 is 10.02.06+10.02.01)         10.02.06         27.55         0.00         <	Orbubiliti statistic in rature (cord 10.02.01 to 10.00 to 10.01 to 10.00 to 10.01 to 10.00 to 10.01 to 10.	1752		10.01.17	87.35		19.77	20.84	20.85	25.89	5.15
Vourbere de vacançã         Vourbere de vacançã         0.00         27.55         0.00         27.56         0.00         0.00         0.00         0.00           Contribuiti (ad 10.03.01)         10.03.01         10.03         10.0	Vocubiere de vacançã         Concributil (cod flot3 of la C05 of)         Colo	1755	1	10.02	27.55		0.00	27.55	0.00	0.00	0.00
Contribution (cod 10.03.01 in 10.03.06)         (10.03         (10.03.06)         (10.03         (10.03.06)         (10.03.06)         (5.7)	Contribution (code 10.03.01 a 10.03.05)         10.03         2.13 f         0.00         4.80 f         5.60 f         5.20 f         5.7 f           Contribution (code 10.03.01 a 10.03.05)         10.03.07 f         0.03 f         0.00 f	1761	Vouchere de vacanță	10.02.06	27.55		00.0	27.55	00.0	0.00	0.00
Contribuidi et concedit si indermizati.         10.03.05         0.00         0.00         0.00         1.20         -1.20	Contrbuil for concert i nucleur         10030         0.00         0.00         0.00         1.20         1.20           Contrbuit a signatorin pertru runnes         100.307         21.97         0.00         0.00         0.00         0.00         0.00           Contrbuit a signatorin pertru runnes         100.307         10.307         0.00         0.00         0.00         0.00         0.00           TUTU VICU SI STEVICII (cod 20.01 la 20.04+20.08 la 20.16+20.18 la         200         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           TUTU VICU (cod 20.01 la 20.04+20.08 la 20.16+20.18 la         200         0.01         14.27         8.26         8.36         8.36.56         5.36.85           TUTU SI STEVICI (cod 20.01 la 20.04 la 20.01 la 20.04         20.01         20.01         2.47         0.00         0.00         0.00         0.00           Materiale pertru curaterie         20.01         20.01         2.01         0.21         0.20         0.26         0.26         0.26         0.26         0.26           Materiale pertru curaterie         20.01         2.01         2.01         0.21         0.20         0.26         0.26         0.26         0.26         0.26         0.26	1763		10.03	21.97		4.80	5.60	6.20	5.37	-1.74
Contributio asignatorie pertru munca $1003.07$ $2.197$ $0.00$ $4.80$ $5.00$ $5.00$ $5.00$ $6.57$ $5.0^{-1}$ Contributio flettie de angajetur in numele angajetur in numele angajetur in numele angajetur in numele angajetur $10.03.08$ $0.00$ <	Contributio a signator pertrumunca         (0.030°         (0.310°         (0.31°°°         (0.31°°         (0.31°°	1769	1.000	10.03.06	00'0		0.00	00.0	1.20	-1.20	0.00
Contributi pletite de angejator in numeie angejator in a constructive in the numeir stator in the nu stator in the numeir stator in the numeir stator in	Contribution         Concritencie de angajeturi numeie angajeturi         10.03.06         0.000	1770	-	10.03.07	21.97		4.80	5.60	5.00	6.57	-1.08
TTLUL II EUNURI SIERVICII (cod 20.01 la 20.06+20.18 la 20.01 20.01 la 20.06+20.18 la 20.01 20.01 20.06+20.18 la 20.01 10 la Eunuri si servicii $8.26$ $8.26$ $8.26$ $8.26.68$ $8.26.83$ $8.26.83$ $8.26.83$ $8.26.83$ $8.26.83$ $8.26.83$ $8.26.83$ $8.26.83$ $8.26.83$ $8.26.83$ $8.26.745$ $8.26.83$ $8.26.93$ <t< td=""><td>TTLUL II BUNURI'SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.01 l</td><td>1771</td><td>Contributii platite de angajator in numele angajatului</td><td>10.03.08</td><td>0.00</td><td></td><td>0.00</td><td>00.0</td><td>0.00</td><td>0.00</td><td>-0.66</td></t<>	TTLUL II BUNURI'SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.01 l	1771	Contributii platite de angajator in numele angajatului	10.03.08	0.00		0.00	00.0	0.00	0.00	-0.66
Brunti servici         24.95         24.95         57.45         30.78         34.75         30.78         34.75           Furtitir de birou         20.01.01         2.47         0.00         0.64         0.40         0.97         0.97         0.97           Methafae pertru curaterile         20.01.02         2.4.01         0.20         0.64         0.40         0.97         0.97         0.97           Methafae pertru curaterile         20.01.02         5.5.01         0.50         0.40         0.50         0.30         1.80 </td <td>Brunti servici         20.01         14.2.97         8.26         23.96         57.45         30.78           Furnitir de birou         20.01.01         2.47         0.00         0.64         0.40         0.40         0.97           Metricar e pertru curatenie         20.01.01         2.47         0.00         0.40         0.50         0.30         1.80           Metricar e pertru curatenie         20.01.02         2.01.02         2.01.02         2.01.02         2.01.02         0.00         0.40         0.50         0.30         1.80           Incatart, luminate i forta motica         20.01.03         57.51         0.01         0.01         0.01         0.01         0.30         1.80         1.80           Aca carati si salubritate         20.01.03         57.51         0.01         0.01         0.01         1.80         1.80           Prese de schimb         20.01.04         2.01.05         2.010         0.20         0.00         1.60         1.60         1.60         1.60         1.80           Prese de schimb         2.01.05         2.01.05         2.010         0.20         0.20         0.20         0.20         1.00         1.60         1.60         1.60         1.60         1.60         <td< td=""><td>1772</td><td></td><td>20</td><td>669.74</td><td></td><td>131.11</td><td>69.16</td><td>389.65</td><td>59.83</td><td>-51.33</td></td<></td>	Brunti servici         20.01         14.2.97         8.26         23.96         57.45         30.78           Furnitir de birou         20.01.01         2.47         0.00         0.64         0.40         0.40         0.97           Metricar e pertru curatenie         20.01.01         2.47         0.00         0.40         0.50         0.30         1.80           Metricar e pertru curatenie         20.01.02         2.01.02         2.01.02         2.01.02         2.01.02         0.00         0.40         0.50         0.30         1.80           Incatart, luminate i forta motica         20.01.03         57.51         0.01         0.01         0.01         0.01         0.30         1.80         1.80           Aca carati si salubritate         20.01.03         57.51         0.01         0.01         0.01         1.80         1.80           Prese de schimb         20.01.04         2.01.05         2.010         0.20         0.00         1.60         1.60         1.60         1.60         1.80           Prese de schimb         2.01.05         2.01.05         2.010         0.20         0.20         0.20         0.20         1.00         1.60         1.60         1.60         1.60         1.60 <td< td=""><td>1772</td><td></td><td>20</td><td>669.74</td><td></td><td>131.11</td><td>69.16</td><td>389.65</td><td>59.83</td><td>-51.33</td></td<>	1772		20	669.74		131.11	69.16	389.65	59.83	-51.33
Furnituri de birou $20.01.01$ $2.0.01.01$ $2.47$ $0.00$ $0.64$ $0.46$ $0.46$ $0.40$ $0.97$ $0.97$ Materiare pentru curatenie $20.01.02$ $2.001.02$ $3.00$ $0.00$ $0.00$ $0.40$ $0.50$ $0.30$ $1.80$ $1.80$ Materiare pentru curatenie $20.01.03$ $20.01.03$ $5.00$ $0.00$ $0.00$ $0.40$ $0.50$ $0.30$ $1.80$ $1.80$ Apa, canal si subtritate $20.01.04$ $20.01.03$ $57.51$ $0.07$ $0.07$ $0.00$ $16.00$ $16.50$ $16.71$ $-2.25$ $-5.51$ Carburant si lubrifanti $20.01.04$ $20.01.04$ $0.00$ $0.00$ $10.00$ $16.00$ $16.00$ $16.71$ $-1.00$ Carburant si lubrifanti $10.010$ $0.00$ $0.00$ $0.00$ $10.00$ $10.00$ $10.00$ $10.00$ Piese de schimb $20.01.06$ $0.0106$ $0.00$ $0.00$ $0.00$ $0.00$ $0.50$ $0.00$ Piese de schimb $0.0106$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Posta, telecomunicatif, radio, W, internet $20.01.08$ $0.0106$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Materiale si prestari de servicii curatere functional $20.01.08$ $0.010$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Materiale si prestari de servicii pentru interinere si functionare $20.01.30$ $0.010$ $0$	Furnituri de birou         20.01.01         2.47         0.00         0.64         0.40         0.4	1773	-	20.01	. 142.97		29.78	24.96	57.45	30.78	49.18
Materiate pentru curatenie $20.01.02$ $3.00$ $0.02$ $0.40$ $0.50$ $0.30$ $1.80$ Incalzit luminats i forta motica $20.01.03$ $2.01.03$ $5.00$ $8.19$ $17.50$ $2.00$ $5.75$ $-225$ $-525$ Apa. canal si subtrifanti $20.01.04$ $5.01.04$ $5.00$ $0.07$ $6.00$ $16.00$ $16.90$ $16.71$ $-525$ Apa. canal si subtrifanti $20.01.04$ $20.01.04$ $-57.51$ $0.07$ $6.00$ $16.00$ $16.00$ $16.07$ $16.71$ $-525$ Carburarii si lubrifianti $20.01.05$ $20.01.06$ $2.00$ $0.00$ $1.00$ $1.00$ $1.00$ $1.00$ $1.00$ Prese de schimb $20.01.06$ $2.01.06$ $2.00$ $0.00$ $0.00$ $0.50$ $0.50$ $0.50$ $0.00$ Prese de schimb $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Prese de schimb $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Prese de schimb $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Prese de schimb $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Prese de schimb $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Prese de schimb $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Prese de schimb $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Prese de schimb<	Materiate pentru curaterie         20.01.02         3.00         0.00         0.40         0.50         0.30         1.80           Incaizit luminates forta motica         20.01.03         53.00         8.19         17.50         2.00         35.75         -225           Apa. canal si alubritate         20.01.04         57.61         0.07         6.00         18.00         16.90         16.71           Apa. canal si alubritate         20.01.05         4.00         0.07         6.00         13.00         16.90         16.71           Carburanti si lubritanti         20.01.05         20.01.05         4.00         0.00         1.00         1.00         1.00         1.00           Piese de schimb         20.01.05         2.00         0.00         0.00         0.00         0.00         0.00         0.00           Piese de schimb         0.00         0.	1774		20.01.01	2.47		0.64	0.46	0.40	0.97	0.57
Incluzit lluminati si forta motrica         20.01.03         53.00         8.19         17.50         2.00         35.75         -2.25         -5           Apa, canal si salubritate         20.01.04         57.51         0.07         6.00         16.00         16.90         16.71         10           Apa, canal si salubritate         20.01.05         20.01.05         4.00         0.00         1.00         1.00         1.00         1.01         1.01           Veste variati si lubritati         20.01.05         2.01.05         2.00         0.00         0.00         1.00	Incalati luminati si forta motica         20.01.03         53.00         8.19         17.50         2.00         35.75         -2.25           Apa, canal si salubritate         20.01.04         57.51         0.07         6.00         18.00         16.71         16.71           Apa, canal si salubritate         20.01.04         20.01.05         0.010         0.07         6.00         1.00         16.00         16.71           Carburanti si lubritate         20.01.05         20.01.05         0.010         0.00         0.00         0.00         1.00	1775		20.01.02	3.00		0.40	0.50	0.30	1.80	1.40
Apa, canal si salubritate         20.01.04         57.51         0.07         6.00         16.00         16.71         16.71         16.71           Carburanti si lubrifianti         Carburanti si lubrifianti         20.01.05         4.00         0.00         1.00         0.00	Image: Notation and the state of t	1776	1	20.01.03	53.00		17.50	2.00	35.75	-2.25	-56.00
Carburanti inbriftanti         20.01.05         4.00         0.00         1.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.01 <th< td=""><td>Image: Notice indext and the index and the indext and the index and the indext a</td><td>1771</td><td>Apa, canal si salubritate</td><td>20.01.04</td><td>57.61</td><td></td><td>6.00</td><td>18.00</td><td>16.90</td><td>16.71</td><td>-6.20</td></th<>	Image: Notice indext and the index and the indext and the index and the indext a	1771	Apa, canal si salubritate	20.01.04	57.61		6.00	18.00	16.90	16.71	-6.20
Prese de schimb         2.01.06         2.01.06         2.00         0.50         0.50         0.50         0.00           Posta, telecomunicatii, radio, tv, internet         20.01.08         0.80         0.00         0.20         0.410         Material si transisticit pentru intruticitorere si functionare         0.20         0.20         0.20         0.20         0.20         0.40	Nv. internet     2.0.01.06     2.00     0.00     0.00     0.50     0.50     0.00       Nv. internet     20.01.08     0.80     0.80     0.00     0.20     0.20     0.20       ii cu caracter functional     20.01.09     10.64     0.00     2.54     2.00     2.00     4.10       ir tettnere si functionare     20.01.30     9.45     0.00     0.50     0.30     8.26	1778	1000	20.01.05	4.00		1.00	1.00	1.00	1.00	00.0
Poetat, telecomunicatii, radio, N, internet         20.01.08         0.080         0.00         0.20         0.20         0.20         0.20           Materiale si prestari de servicii cu caracter functional         20.01.09         10.64         0.00         2.54         2.00         2.10         4.10           Alte bunuri si servicii pentru intretinere si functionare         20.01.30         9.45         0.00         0.50         0.40         8.25	W. intermet         20.01.08         0.80         0.00         0.20         0.410         0.410         0.410         0.425         0.40         0.8.25         0.40         0.8.25         0.40         0.8.25         0.40         0.8.25         0.40         0.8.25         0.40	1779	1	20.01.06	2.00		1.00	0.50	0.50	00.0	0.0
Materiale si prestari de servicii cu caracter functional         20.01.09         10.64         0.00         2.54         2.00         4.10           Alte bunuri si servicii pentru intretinere si functionare         20.01.30         9.45         0.00         0.50         0.40         8.25	ii au caracter functional 2001.09 10.64 0.00 2.54 2.00 2.00 4.10 the time i functionare 0.01.30 0.40 8.25 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0	1781		20.01.08	0.80		0.20	0.20	0.20	0.20	0.0
Alte bunuri si servicii pentru intretinere si functionare         20.01.30         9.45         0.00         0.50         0.30         0.40         8.25	Attetinere si functionare     20.01.30     9.45     0.00     0.50     0.30     0.40     8.25	1782		20.01.09	10.6		2.54	2.00	2.00	4.10	3.10
		1783		20.01.30	9.4	1023	0.50	0:30	0.40	8.25	7.95

Inductor         Total         Total         Total         Total         Total         Total         Total           Reversion         20.0         30.0         30.0         20.0 <th>IndicatorIndicatorTotALIndicatorTotALIndicatorInd</th> <th>Nr.</th> <th>Denumirea indicatorilor</th> <th>Cod</th> <th>PREVEDERI ANUALE</th> <th>ANUALE</th> <th></th> <th>din care</th> <th>e</th> <th></th> <th>Influenta</th>	IndicatorIndicatorTotALIndicatorTotALIndicatorInd	Nr.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	e		Influenta
Bytical activity         Cold	Requerting currents         South of the construction	ชี	n	indicator	÷	din care credite bugetare destinate stingeni plăților restante	Trim I	Trim II	Trim III	Trim IV	
International control contro control contro control control control control control control con	Bjurun dreature reaction de invertar         Courd de surtar devinancie         Courd	1784	Reparatii curente	20.02	35.10	0.00	35.10	00.0	0.00	00.0	0.00
University         Constrained         Constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<>	Uniforme a elemptimit         Condition         Section         Condition         Section         Condition	1793	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	57.00	0.00	2.00	40.00	15.00	0.00	0.00
Manual contrast, contra	Que checke di montart         Doct         DOC         DOC         DOC         DOC           Propertier anunci         2006         0.00 <t< td=""><td>1794</td><td>Uniforme si echipament</td><td>20.05.01</td><td>55.00</td><td>0.00</td><td>0.00</td><td>40.00</td><td>15.00</td><td>00.0</td><td>0.00</td></t<>	1794	Uniforme si echipament	20.05.01	55.00	0.00	0.00	40.00	15.00	00.0	0.00
Optimie         Cold	Dependent (attent)         Cub (c)         Cub (c) <thcub (c)<="" th="">         Cub (c)         <thcub (c)<="" th=""></thcub></thcub>	1796	Alte obiecte de inventar	20.05.30	2.00	0.00	2.00	0.00	0.00	00.00	00'0
Dependent number (and furth function)         200401         20040	Dependent (mem, detaglet, lenardena)         Exit (4)         Exit (4) <thexit (4)<="" th=""></thexit>	1797	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.80	00.00	0.20	0.20	0.20	0.20	0.00
protential multi         (2)	Promedical mundi         Distance         Distance <thdistance< th="">         Distance         Distance</thdistance<>	1798	Deplasari interne, detaşări, transferari	20.06.01	0.80	00.00	0.20	0.20	0.20	02.0	0.00
Made entending local machines (2007) march (2007)         (2012)         (2017)	Alter chrenite (if (app 22.03.01.16 ± 22.13.01.04-20.3.30.05-20.3.03.05)         Decision (app 23.05.01.16 ± 23.00.04-20.3.00.05-20.3.01.77.23.05.00)         B (3.7.3)         Z (3.7.3) <thz (3.7.3)<="" th=""> <thz (3.7.3)<="" th="">         Z (3.7.3)<td>1805</td><td>Protectia muncii</td><td>20.14</td><td>3.65</td><td>0.05</td><td>3.30</td><td>00.0</td><td>00.0</td><td>0.35</td><td>0.35</td></thz></thz>	1805	Protectia muncii	20.14	3.65	0.05	3.30	00.0	00.0	0.35	0.35
Musc benalizing tanner         Musc benalin         Musc benalizing tanne	Application	1822	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	430.23	00.00	60.73	24.00	317.00	28.50	-2.50
THULL UNITAWASEFUE/UNITALE ADMINSTRATIE PELUEC(col         510         0.00         0.00         0.00         0.00         5.00           THULL UNITAWASEFUE/UNITE UNITALE ADMINSTRATIE PELUEC(col         5101         5101         0         0.00         0.00         0.00         5.00           THURE UNITARE ADMINSTRATIE PELUEC(col         5101         5101         0         0.00         0.00         0.00         0.00         5.00           THURE ENTITARE MAIN PERCEDENTS RECURDENT SECTOR         5101         0         0.00 <t< td=""><td>TINUL, VITRANSFERUEI INTE, UNTATIALE ADMINISTRATIEL PUBLICE (cod 51,01-55,010,34-51,017-54-51,017-36-10,17-34 la 51,017-551,017-54-51,017-36-10,17-34 la 51,017-56-10,103-451,017-36-10,17-34 la 51,017-56-10,103-451,017-36-10,17-34 la 51,017-56-10,103-451,017-36-10,17-34 la 51,017-56-10,103-451,017-36-10,17-34 la 51,017-56-10,103-451,017-36-10,17-34 la 10,0103-56-10,103-451,017-36-10,17-34 la 10,012-56-10,103-451,017-26-10,17-34 la 10,012-50-10,12-50         0.00         0.00         0.00           Transferur darren (cor 51,7,010 8-51,017-34)         85,01         -0.21         0.00         0.00         0.00           Transferur darren (cor 517,003-31 is cuprereatin and current AULU-CMERTIN EN EXCLOPERATE IN ANUL CURRATI ANUL CURRATI IN ANII PRECEDENTISI RECUPERATE IN ANUL CURRATI ANUL CURRATI IN ANII PRECEDENTISI RECUPERATE IN ANUL CURRATI ANUL CURRATI IN ANII PRECEDENTISI RECUPERATE IN ANUL CURRATI ANUL CURRATI IN a mit precedenti is recuperate in and current - acclure a fundor AULU CURRATI IN ANII PRECEDENTISI RECUPERATE IN ANUL CURRATI ANUL CURRATI IN ANII PRECEDENTISI RECUPERATE IN ANUL CURRATI AULU CURRATI IN ANII PRECEDENTISI RECUPERATE IN ANUL CURRATI Servicii recreative ai sequerate in and current - acclure a fundor AULU CURRATI IN CONOMICE (cod 57,1003-33 is curd 7,1003-30 is 1,177.00         2.021         0.00         0.00         0.00           Servicii recreative ai sequerati in and current - acclure a fundor AULU CURRATI IN CONOMICE (cod 57,1003-33 is curd 7,1003-33 is curd 7,1003-30 is 1,177.00         2.81         1.177.00         2.81         1.177.00           Servicii recreative ai sequerati in domentile during arrent - acclure as fundor Constructive accord 57,1003-33 is curd 57,1003-33 is curd 57,1003-33 is curd 57,1003</td><td>1830</td><td>Atte chettuieli cu bunuri si servicii</td><td>20.30.30</td><td>430.23</td><td>00'0</td><td>60.73</td><td>24.00</td><td>317.00</td><td>28.50</td><td>-2.50</td></t<>	TINUL, VITRANSFERUEI INTE, UNTATIALE ADMINISTRATIEL PUBLICE (cod 51,01-55,010,34-51,017-54-51,017-36-10,17-34 la 51,017-551,017-54-51,017-36-10,17-34 la 51,017-56-10,103-451,017-36-10,17-34 la 51,017-56-10,103-451,017-36-10,17-34 la 51,017-56-10,103-451,017-36-10,17-34 la 51,017-56-10,103-451,017-36-10,17-34 la 51,017-56-10,103-451,017-36-10,17-34 la 10,0103-56-10,103-451,017-36-10,17-34 la 10,012-56-10,103-451,017-26-10,17-34 la 10,012-50-10,12-50         0.00         0.00         0.00           Transferur darren (cor 51,7,010 8-51,017-34)         85,01         -0.21         0.00         0.00         0.00           Transferur darren (cor 517,003-31 is cuprereatin and current AULU-CMERTIN EN EXCLOPERATE IN ANUL CURRATI ANUL CURRATI IN ANII PRECEDENTISI RECUPERATE IN ANUL CURRATI ANUL CURRATI IN ANII PRECEDENTISI RECUPERATE IN ANUL CURRATI ANUL CURRATI IN ANII PRECEDENTISI RECUPERATE IN ANUL CURRATI ANUL CURRATI IN a mit precedenti is recuperate in and current - acclure a fundor AULU CURRATI IN ANII PRECEDENTISI RECUPERATE IN ANUL CURRATI ANUL CURRATI IN ANII PRECEDENTISI RECUPERATE IN ANUL CURRATI AULU CURRATI IN ANII PRECEDENTISI RECUPERATE IN ANUL CURRATI Servicii recreative ai sequerate in and current - acclure a fundor AULU CURRATI IN CONOMICE (cod 57,1003-33 is curd 7,1003-30 is 1,177.00         2.021         0.00         0.00         0.00           Servicii recreative ai sequerati in and current - acclure a fundor AULU CURRATI IN CONOMICE (cod 57,1003-33 is curd 7,1003-33 is curd 7,1003-30 is 1,177.00         2.81         1.177.00         2.81         1.177.00           Servicii recreative ai sequerati in domentile during arrent - acclure as fundor Constructive accord 57,1003-33 is curd 57,1003-33 is curd 57,1003-33 is curd 57,1003	1830	Atte chettuieli cu bunuri si servicii	20.30.30	430.23	00'0	60.73	24.00	317.00	28.50	-2.50
Indifferent carrent metanality publics         Condition	Since         Since <th< td=""><td>1855</td><td>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 151.01+51.02)</td><td></td><td>5.00</td><td>0.00</td><td>0.00</td><td>00.0</td><td>0.00</td><td>5.00</td><td>5.00</td></th<>	1855	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 151.01+51.02)		5.00	0.00	0.00	00.0	0.00	5.00	5.00
Trunch for the first final publics         51.0.1.0.1         5.0.0.1.0         0.00         0.00         0.00         5.00           Pack first for than PRECEDEMTIS RECUPERATEIN ANUL CURENT         34.0.1.0.1         0.00         0.01	Transferior (arrandom control interfacion)         51.01.01         51.01.01         5.00         0.00         0.00         0.00           PLAT EFECTUATE IN ANII PRECEDENTISI RECUPERATE IN ANUL CURENT         84         -0.21         0.00         0.00         0.00         0.00           MILLULENT         MILLURENT         RECUPERATE IN ANUL CURENT         85.01         -0.21         0.00         0.00         0.00           MILLURENT         RELEDERTISI RECUPERATE IN ANUL CURENT         85.01         -0.21         0.00         0.00         0.00           MILLURENT         RELEDERTISI RECUPERATE IN ANUL CURENT         85.01         -0.21         0.00         0.00         0.00           Plata efectuate in anti precedent 51 necuperate in and curent -sectiones functionante (51.01.03.07+47.10.03.04)         85.01         -1.77.00         82.00         0.00         0.00         0.00           Review efectuates in anti precedent 51 netuperate in and curent -sectiones functionante (51.01.03.07+47.10.03.04)         87.10.03         1.77.7.00         82.00         0.00         0.00         0.00           Review effectuates in anti precedent 51 netipgiei         87.10.03.04+47.10.03.5.04         7.10.03.04+47.10.03.04         17.17.00         82.00         0.00         0.00         0.00           Review effectuates in antitige values (contriner	1857	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01 54+51.01 54+51.01 67+51.01 70+51.01 73+51.01 7.41	51.01	5.00	0.00	0.00	00.0	0.00	5.00	5.00
p.ym.like/ECCEDeTIN TRECUPERINT RECUPERINT NAML CURENT         byt.         c.22         0.00         0.00         0.00         0.00         0.01         0.01         0.02           MILL CURENT VICE RECULUETENT NAML CURENT         85         0.02         0.00         0.00         0.00         0.00         0.01           MILL CURENT VICE RECULUETENT NAML CURENT         85.01         -7.21         0.00         0.00         0.00         0.00         0.01	(p. 4.7)         EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT         64         -0.21         0.00	1858	Transferuri catre institutii publice	51.01.01	5.00	00.00	0.00	0.00	00.00	5.00	5.00
MTULUCINE PARTINE NAMI PRECEDENT SI RECUPERATE N         65         -0.21         0.00         0.00         0.02         0.22           MTULUCINE PARTINE NAMI PRECEDENT SI RECUPERATE N         65.01         -0.22         0.00         0.00         0.00         0.02         0.22           Pata declarate in and precedent si recuperate in and current-sectame functiones         65.01         -0.21         0.00         0.00         0.00         0.00         0.02         0.22           Pata declarate in and precedent si recuperate in and current-sectame functiones         65.01         1.177.00         25.8         0.00         0.00         0.00         0.01         0.02         0.01         0.02         0.01         0.01         0.02         0.01         0.02         0.01	TIT.UI. XXI PA.TIL EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN TIT.UI. XXI PA.TIL EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN THU CURENT         65.01         -0.21         0.00	1954	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rod 85)		-0.21	00.00	00.00	0.00	0.00	-6.21	-0.21
Partial effectuare in and cuent         85.01         -0.21         -0.20         0.00         0.02         -0.21           Plaid effectuare in and cuent         sectiones in inprecedent of recuperate in and cuent         sectiones i5.01.01         -0.21         0.00         0.00         0.00         -0.21           Plaid effectuare in and precedent of recuperate in and cuent         sectiones i5.01.01         -1.11.01         E.28         0.00         0.00         -0.01         -0.21           Ref accelerate in and precedent of recuperate in and cuent         erf.10.03.01 + erf.10.03.01 + erf.10.03.01         eff.10.03         14.100         Eff.20         -0.00         0.00         -0.01         -0.21         -0.21           Ref accelerate in and cuent         erf.10.03.01 + erf.10.03         eff.10.03         eff.10.03         16.10         10.01         10.01         -0.21         -0.01 <t< td=""><td>Paral effectuate in anti precodenti si recuperate in anul curent.         85.01         -0.21         0.00         0.00           Paral effectuate in anti precodenti si recuperate in anul curent sectiunea functionare (50.101)         -0.21         0.00         0.00         0.00           Faral effectuate in anti precodenti si recuperate in anul curent sectiunea functionare (50.103.145-87.10.03.30)         67.10.03.07         1.177.00         8.26         2.10.00         0.00           Servici recreative si sportive (cod 67.10.03.30)         67.10.03.00         67.10.03.00         0.00         0.00         0.00           Servici recreative si sportive (cod 67.10.03.01)         67.10.03.00         7.10.03         0.00         0.00         0.00           Servici recreative si sportive (cod 67.10.03.01)         67.10.05.01         7.10.25         1.177.00         8.25         2.10.00         2.00           Servici recreative si sportive (cod 67.10.05.01)         7.10.05.01         7.10.25         1.1         1.1           Atte servici in domentile culturit, recreati si religiei         67.10.05.01         7.10.25         1.1         1.1           Atte servici in domentile culturit, recreati si religiei         67.10.05.01         7.10.25         1.1         1.1           Atte servici in domentile culturit         7.10.01         7.12.20         0.00         2.</td><td>1955</td><td>TITUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANIII CIIRENT</td><td>85</td><td>-0.21</td><td>0.00</td><td>0.00</td><td>00.0</td><td>0.00</td><td>-0.21</td><td>-0.21</td></t<>	Paral effectuate in anti precodenti si recuperate in anul curent.         85.01         -0.21         0.00         0.00           Paral effectuate in anti precodenti si recuperate in anul curent sectiunea functionare (50.101)         -0.21         0.00         0.00         0.00           Faral effectuate in anti precodenti si recuperate in anul curent sectiunea functionare (50.103.145-87.10.03.30)         67.10.03.07         1.177.00         8.26         2.10.00         0.00           Servici recreative si sportive (cod 67.10.03.30)         67.10.03.00         67.10.03.00         0.00         0.00         0.00           Servici recreative si sportive (cod 67.10.03.01)         67.10.03.00         7.10.03         0.00         0.00         0.00           Servici recreative si sportive (cod 67.10.03.01)         67.10.05.01         7.10.25         1.177.00         8.25         2.10.00         2.00           Servici recreative si sportive (cod 67.10.05.01)         7.10.05.01         7.10.25         1.1         1.1           Atte servici in domentile culturit, recreati si religiei         67.10.05.01         7.10.25         1.1         1.1           Atte servici in domentile culturit, recreati si religiei         67.10.05.01         7.10.25         1.1         1.1           Atte servici in domentile culturit         7.10.01         7.12.20         0.00         2.	1955	TITUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANIII CIIRENT	85	-0.21	0.00	0.00	00.0	0.00	-0.21	-0.21
Part electrone in anit precolernt is incluence.         0.01         0.00         0.00         0.00         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.011 <t< td=""><td>Parai efectuare in arii precodenti si recuperate in anui cuent - sectiumes functionare 85.01.01         -0.21         0.00         0.00         20           Servici culturale (cod 67.10.03.01 ac of 7.10.03.01 scot         87.10.03.01 store         87.10.03.01 store         23.000         23.000         24           Servici culturale (cod 67.10.03.01 scot)         87.10.03.01 store         87.10.03.01 store         210.00         24         210.00         24           Case de cultura         0.03.01 store         87.10.03.01         87.10.03.01         97.10.03.01         210.00         20.00         20.00         24           Servicii recreative si sportive (cod 67.10.03.01)         87.10.05.01)         87.10.50.01         71.01         238.42         0.00         0.00         20.00         20.00           Sport         Atte servicii in domentile culturi, recreenti si refigiei         67.10.05.01)         73.10         74.122         0.00         216.80         11           Atte servicii in domentile culturi, recreenti si refigiei         77.122         0.00         23.61         11           Atte servicii in domentile culturi, recreenti si refigiei         77.122         0.00         2.63         11           Atte servicii in domentile culturi, recreenti si refigiei         74.122         0.00         2.63         11</td><td>1556</td><td>Plati efectuate in anii precedenti si recuperate in anul curent</td><td>85.01</td><td>-0.21</td><td>00.00</td><td>00.00</td><td>00.0</td><td>00.00</td><td>-0.21</td><td>-0.21</td></t<>	Parai efectuare in arii precodenti si recuperate in anui cuent - sectiumes functionare 85.01.01         -0.21         0.00         0.00         20           Servici culturale (cod 67.10.03.01 ac of 7.10.03.01 scot         87.10.03.01 store         87.10.03.01 store         23.000         23.000         24           Servici culturale (cod 67.10.03.01 scot)         87.10.03.01 store         87.10.03.01 store         210.00         24         210.00         24           Case de cultura         0.03.01 store         87.10.03.01         87.10.03.01         97.10.03.01         210.00         20.00         20.00         24           Servicii recreative si sportive (cod 67.10.03.01)         87.10.05.01)         87.10.50.01         71.01         238.42         0.00         0.00         20.00         20.00           Sport         Atte servicii in domentile culturi, recreenti si refigiei         67.10.05.01)         73.10         74.122         0.00         216.80         11           Atte servicii in domentile culturi, recreenti si refigiei         77.122         0.00         23.61         11           Atte servicii in domentile culturi, recreenti si refigiei         77.122         0.00         2.63         11           Atte servicii in domentile culturi, recreenti si refigiei         74.122         0.00         2.63         11	1556	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.21	00.00	00.00	00.0	00.00	-0.21	-0.21
Servicia culturale (cod \$7.10.3.0.7*45.1 (10.3.0.7*45.1 (10.3.0.7*45.1 (10.3.0.7*45.1 (10.3.0.7*10.3.1.7*16.1 (10.3.0.7*10.3.1.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*10.3 (10.3.0.7*10.3 (10.3.0.7*10.3 (10.3.0.7*10.3 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*16.1 (10.3.0.7*10.3 (10.3.0.7*16.1	Servicii cuturale ( cod 57.10.03.07 k57.10.03.07 k57.10.03.06 87.10.03.06 87.10.03.07 k57.10.03.06 17.10.03.07 k57.10.03.01 15.10.03.01 15.10.00 10.00 0.00 0.00 0.00 0.00 15.12.10.03.01 14.12 17.10 14.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.10 15.12 17.12 1	1957	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	e 85.01.01	-0.21	0.00	00'0	00.00	0.00	-0.21	-0.21
Case de cultura $r_117.201$ $r_117.201$ $r_117.201$ $r_117.201$ $r_117.201$ $r_110.201$ $r_110.201$ $r_201.601$ $r_20$	Case de cultura         67.10.3.0.6         1,177.06         8.26         210.00         20           Servicii recreative si sportive (cod 57.10.56.01)         67.10.36.01         67.10.36.01         67.10.36         1,177.00         8.26         210.00         0.00 <td< td=""><td>1961</td><td>Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 )</td><td>67.10.03</td><td>1,177.00</td><td>8.26</td><td>210.00</td><td>268.80</td><td>496.60</td><td>201.60</td><td>0.00</td></td<>	1961	Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 )	67.10.03	1,177.00	8.26	210.00	268.80	496.60	201.60	0.00
Servicii recreative si sportive ( $\cos 67.10.65 cit)$ $61.00$ $61.00$ $0.$	Servicii recreative si sportive ( cod 57.10.05.01)         67.10.05.01         67.10.05.01         67.10.05.01         67.10.05.01         60.00         0.00	1955	Case de cultura	67.10.03.06	1,177.00	8.26	210.00	268.80	496.60	201.60	00.0
Sport         67.10.05.01         16.0.00         0.000         0.0.00         0.44.00         56.00           Are servici in domenile outbuit, recrent is religiei         67.10.50         70.50         70.50         70.50         66.00           Partes a V 4 ACTUMI ECONOMICE (cod 80.10+87.10+10+77.10         77.00         77.00         77.00         77.00         77.00         77.00         75.00         77.00         75.01         75.00         75.01         75.00         75.01         75.01         75.01         75.01         75.01         75.01         75.01         75.01         75.01         75.01         75.01         75.01         75.01         75.01         75.01         75.01 </td <td>Sport         67.10.6.01         160.00         0.00         0.00         0.00           Alte servici in domentile culturi, recreerii si religiei         67.10.5.01         73.10.5         358.42         0.00         151.42         1           Partez a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+83.10+83.10+87.10)         73.10         751.25         0.00         27.55         1           Partez a V-a ACTIUNI ECONOMICE (cod 80.10+351+55+56+57+59)         73.10         741.27         0.00         27.55         1           Actiuni generale economice, comercialesi de munca (cod 80.10.01)         80.10         741.27         0.00         27.55         1           CHELTUIELI DE PERSONAL (cod 10-20-30+40+50+51+55)         11         741.22         0.00         27.55         1           TITUL I CHELTUIELI DE PERSONAL (cod 10.01 a 10.03)         10         741.22         0.00         27.55         1           Cheltuieii salariale in bani         24.30         0.00         27.55         2         2         2           Alte sport         10.01.01         10.01.01         267.02         0.00         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2</td> <td>1973</td> <td>Servicii recreative si sportive ( cod 67.10.05.01)</td> <td>67.10.05</td> <td>. 160.00</td> <td></td> <td>0.00</td> <td>00-00</td> <td>104.00</td> <td>56.00</td> <td>-95.00</td>	Sport         67.10.6.01         160.00         0.00         0.00         0.00           Alte servici in domentile culturi, recreerii si religiei         67.10.5.01         73.10.5         358.42         0.00         151.42         1           Partez a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+83.10+83.10+87.10)         73.10         751.25         0.00         27.55         1           Partez a V-a ACTIUNI ECONOMICE (cod 80.10+351+55+56+57+59)         73.10         741.27         0.00         27.55         1           Actiuni generale economice, comercialesi de munca (cod 80.10.01)         80.10         741.27         0.00         27.55         1           CHELTUIELI DE PERSONAL (cod 10-20-30+40+50+51+55)         11         741.22         0.00         27.55         1           TITUL I CHELTUIELI DE PERSONAL (cod 10.01 a 10.03)         10         741.22         0.00         27.55         1           Cheltuieii salariale in bani         24.30         0.00         27.55         2         2         2           Alte sport         10.01.01         10.01.01         267.02         0.00         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2	1973	Servicii recreative si sportive ( cod 67.10.05.01)	67.10.05	. 160.00		0.00	00-00	104.00	56.00	-95.00
After servicii in domenile cuturii, recreerii si religiei         57.0.50         70.56	After servicii în domertile culturii, recreerfi si religiei         67, 10, 50         358, 42         0.00         151, 42         1           Partez a V 4 ACTUNI ECONOMICE ( cod 80, 10+83, 10+84, 10+86, 10-6)         73, 10         73, 24         0.00         276, 53         14           Artiuri generale economice, comerciale si de munca (cod 80, 10-03)         80, 10         74, 121         0.00         218, 60         14           CHELTUIEL CURENTE (cod 10-720-30-40+60-51+65+56+57+59)         01         741, 22         0.00         218, 60         14           CHELTUIEL CURENTE (cod 10-720-30-40+60-51+65+56+57+59)         10         741, 22         0.00         218, 60         14           TIT.UL L CHELTUIEL DE PERSONAL (cod 10, 01 a 10, 03)         10         741, 22         0.00         218, 60         14           TIT.UL L CHELTUIEL DE PERSONAL (cod 10, 01 a 10, 03)         10         741, 22         0.00         736, 50         14           Cheltueil salariale in bani         tani         10, 01, 01         267, 02         0.00         738, 50         14           Salari de baza         tho emaited enal         10, 01, 01         267, 02         0.00         2.56         16           Alte sporuri         indeemizergi de haza         10, 01, 01         24, 30         0.00         0.00	1974	Sport	67.10.05.01	160.00		0.00	00-0	104.00	56.00	-95.00
Partnea v A ACTIUNI ECONOMICE ( cod 83.10+83.10+84.10+86.10+73.10)         73.10         73.52.4         0.00         27.26.5         164.00         190.61         14           Actiuni generale economice, comerciales i de munca (cod 80.10.01)         80.10         74.121         0.00         278.60         154.00         190.61         14           CHELTUTEL URENTE (cod 10-20+30-40+55+55+55+55+55+55+55+55+55+55+55+55+55	Partea a V a ACTIUNI ECONOMICE ( cod 83.10+83.10+84.10)         73.10         795.24         0.00         272.53         14           Actiuni generale economice, comerciales si de munca ( cod 83.10.01)         80.10         741.21         0.00         278.60         11           CHELTUIELI CURENTE (cod 10+20+30+40+56)-51+55+55+57+59)         01         741.22         0.00         218.60         11           CHELTUIELI CURENTE (cod 10+20+30+40+56)-51+55+55+57+59)         110         741.22         0.00         218.60         11           TITLUL I CHELTUIELI DE PERSONAL (cod 10,01 la 10,03)         110         316.50         0.00         218.60         11           Salari de baza         10.01         301.03         0.00         267.02         0.00         79.33           Acte sporuni         301.03         10.01.01         267.02         0.00         2.51         9.71           Acte sporuni         10.01.01         267.02         0.00         2.5.00         9.00           Acte sporuni         10.01.01         2.4.30         0.00         2.51         9.00           Acte sporuni         10.01.01         2.4.30         0.00         2.51         9.00           Acte sporuni         10.02.01         10.02.06+10.02.01         10.02.06+10.02.03	1975	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	358.42		151.42	70.50	70.50	66.00	0.00
Activni generale economice, comerciale si de munca (cod 80.1001)80.10 $74.121$ 0.00 $218.60$ $164.00$ $190.61$ $110.61$	Actiunti generale economice, comerciale si de munca (cod 83.10.01)         80.10         74.1.21         0.00         218.60         11           CHELTUELI UENTE (cod 10+20+30+45+55+55+55+55+55+55+55+55+55+55+55+55+	2683	Partez a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+86.10+87.10)	79.10	795.24		272.63	164.00	190.61	168.00	00.0
CHELTUEL CURENTE (cod 10+20+30+40+50+51+55+56+57+59)         01         74.1.22         0.00         218.60         164.00         190.61         11           TTLUL I CHELTUELI DE FERSONAL (cod 10,01 la 10,03)         100         72.50         88.00         75.00         75.00           Cheftueli salariale in barii         10.01         316.50         0.00         72.50         88.00         75.00           Cheftueli salariale in barii         10.01.01         287.02         0.00         72.50         88.07         77.26           Salariä de baza         10.01.01         287.02         0.00         72.51         77.57         77.26           Alte sporui         10.01.01         287.02         0.00         5.80         88.07         73.68           Alte sporui         10.01.01         287.02         0.00         2.56         88.07         77.26           Alte sporui         10.01.02.01 la 10.02.01 la 10.02.06+10.02.30)         10.01.06         2.4.30         0.00         2.61         2.34           Alte sporui         cod 10.02.01 la 10.02.01         17.01         17.73         17.74           Vouchere de vacarija         cod 10.02.01 la 1	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)         01         741:22         0.00         218.60         11           TITLUL I CHELTUIELI DE PERSONAL (ccd 10.01 la 10.03)         10         315.50         0.00         72.50         0           TITLUL I CHELTUIELI DE PERSONAL (ccd 10.01 la 10.03)         10         316.50         0.00         72.50         0           Cheltuieli salariale in bari         241.00         267.02         0.00         62.82         0         0         0         25.60         0	2684	Actiuni generale economice, comerciale si de munca ( cod 80.10.01)	80.10	741.21		218.60	164.00	190.61	168.00	00.0
TTLUL ( HELTUEL DE PERSONAL (ccd 10.01 la 10.03) $10$ $316.50$ $0.00$ $72.50$ $88.00$ $73.00$ $73.00$ Chettuelis satariate in bariChettuelis satariate in bari $10.01$ $301.03$ $0.00$ $70.93$ $77.57$ $77.26$ $77.26$ Satarii de baza $10.01$ $267.02$ $0.00$ $52.82$ $68.76$ $68.67$ $77.26$ Satarii de baza $10.01.01$ $267.02$ $0.00$ $62.82$ $68.76$ $68.67$ $77.26$ Atte sporui $10.01.01$ $24.30$ $0.00$ $2.51$ $2.56$ $2.34$ Atte sporui $10.02.01$ la $10.02.04$ 10.02.01 la $10.02.06+10.02.30$ ) $10.01.17$ $24.30$ $0.00$ $2.50$ $8.70$ $0.00$ Chettuelis satariae in natura (cod $10.02.01$ la $10.02.06+10.02.30$ ) $10.01.17$ $24.30$ $0.00$ $2.50$ $8.70$ $0.00$ Chettuelis satariae in natura (cod $10.02.01$ la $10.02.06+10.02.30$ ) $10.02$ $8.70$ $0.00$ $8.70$ $0.00$ Vouchere de vacarifa $0.00$ $0.00$ $0.00$ $0.00$ $8.70$ $0.00$ $0.00$ Vouchere de vacarifa $0.00$ $0.00$ $0.00$ $0.00$ $8.70$ $0.00$ $0.00$ Vouchere de vacarifa $0.00.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Vouchere de vacarifa $0.00.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Vouchere de vacarifa $0.00.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ <t< td=""><td>TTLUL I CHELTUIELI DE PERSONAL (ccd 10.01 la 10.03)         10         316.50         72.50         72.50           Chettueli salariale in bari         10.01 la 10.03         10.01 la 267.02         0.00         70.33         70.33           Salaria de baza         301.03         301.03         0.00         5.80         70.33           Salaria de baza         10.01.01         267.02         0.00         62.82         2.81           Atte sporuri         267.02         0.00         0.00         5.60         2.51           Indemnizații de hană         10.01.17         24.30         0.00         5.00         5.60           Indemnizații de hană         0.00 10.02.01 la 10.02.06+10.02.30)         10.01.17         24.30         0.00         5.00         5.60           Vouchere de vacariță         0.01 0         0.00         0.00         0.00         0.00         0.00           Vouchere de vacariță         0.00.01 10.03.01 12.00.05.01 12.00.05.01 12.00.05.00 10.02.01         10.02.01         0.00         0.00         0.00           Vouchere de vacariță         0.00.01 0.03.01         10.03.01         10.02.01         0.00         0.00         0.00           Vouchere de vacariță         0.00.01         0.00         0.00         0.00         <t< td=""><td>2685</td><td>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</td><td>01</td><td>741.22</td><td></td><td>218.60</td><td>164.00</td><td>190.61</td><td>168.01</td><td>0.01</td></t<></td></t<>	TTLUL I CHELTUIELI DE PERSONAL (ccd 10.01 la 10.03)         10         316.50         72.50         72.50           Chettueli salariale in bari         10.01 la 10.03         10.01 la 267.02         0.00         70.33         70.33           Salaria de baza         301.03         301.03         0.00         5.80         70.33           Salaria de baza         10.01.01         267.02         0.00         62.82         2.81           Atte sporuri         267.02         0.00         0.00         5.60         2.51           Indemnizații de hană         10.01.17         24.30         0.00         5.00         5.60           Indemnizații de hană         0.00 10.02.01 la 10.02.06+10.02.30)         10.01.17         24.30         0.00         5.00         5.60           Vouchere de vacariță         0.01 0         0.00         0.00         0.00         0.00         0.00           Vouchere de vacariță         0.00.01 10.03.01 12.00.05.01 12.00.05.01 12.00.05.00 10.02.01         10.02.01         0.00         0.00         0.00           Vouchere de vacariță         0.00.01 0.03.01         10.03.01         10.02.01         0.00         0.00         0.00           Vouchere de vacariță         0.00.01         0.00         0.00         0.00 <t< td=""><td>2685</td><td>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</td><td>01</td><td>741.22</td><td></td><td>218.60</td><td>164.00</td><td>190.61</td><td>168.01</td><td>0.01</td></t<>	2685	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	741.22		218.60	164.00	190.61	168.01	0.01
Checktuelis satariate in bariChecktuelis satariate in bariTT,57TT,57TT,57TT,56TT,76TT,76TT,76TT,76TT,76TT,76TT,76TT,76TT,76TT,76TT,76TT,76TT,76TT,76TT,76TT,76TT,76TT,76 </td <td>Cheftwielis salariale in barri         Continuitie         301.03         0.00         70.93           Salarii de baza         Salarii de baza         0.00         70.93         70.93           Salarii de baza         In 0.01.01         267.02         0.00         5.82           Afte sporuri         24.30         0.00         2.51         2.50           In demnizații de hrană         0.02.01 ta 10.02.06+10.02.30)         10.01.17         24.30         0.00         2.51           In demnizații de hrană         2.61         2.4.30         0.00         2.51         2.50           In demnizații de hrană         Contributii         0.02.01 ta 10.02.01 ta 10.02.06+10.02.30)         10.01.17         24.30         0.00         0.00         2.51           Vouchere de vacanță         natura (cod 10.02.01 ta 10.02.01 ta 10.02.06+10.02.30)         10.02         8.70         0.00         0.00         0.00         0.00           Vouchere de vacanță         0.03.01 ta 10.03.01 ta 10.03.01 ta 20.06+20.05 ta 20.16+20.18 ta         10.03.01         0.00         0.00         1.57           Contributia asiguratorice pentru munca         10.03.01         6.77         0.00         1.57         20.27+20.30)           TrtLUL II BUNURI SI SERVICII (cod 20.01 ta 20.06+20.05 ta 20.16+20.18 ta 20.16+20.18 ta 20.05</td> <td>2586</td> <td>TITLUL I CHELTUIELI DE PERSONAL (ccd 10.01 la 10.03)</td> <td>10</td> <td>316.50</td> <td></td> <td>72.50</td> <td>88.00</td> <td>29.00</td> <td>77.00</td> <td>0.00</td>	Cheftwielis salariale in barri         Continuitie         301.03         0.00         70.93           Salarii de baza         Salarii de baza         0.00         70.93         70.93           Salarii de baza         In 0.01.01         267.02         0.00         5.82           Afte sporuri         24.30         0.00         2.51         2.50           In demnizații de hrană         0.02.01 ta 10.02.06+10.02.30)         10.01.17         24.30         0.00         2.51           In demnizații de hrană         2.61         2.4.30         0.00         2.51         2.50           In demnizații de hrană         Contributii         0.02.01 ta 10.02.01 ta 10.02.06+10.02.30)         10.01.17         24.30         0.00         0.00         2.51           Vouchere de vacanță         natura (cod 10.02.01 ta 10.02.01 ta 10.02.06+10.02.30)         10.02         8.70         0.00         0.00         0.00         0.00           Vouchere de vacanță         0.03.01 ta 10.03.01 ta 10.03.01 ta 20.06+20.05 ta 20.16+20.18 ta         10.03.01         0.00         0.00         1.57           Contributia asiguratorice pentru munca         10.03.01         6.77         0.00         1.57         20.27+20.30)           TrtLUL II BUNURI SI SERVICII (cod 20.01 ta 20.06+20.05 ta 20.16+20.18 ta 20.16+20.18 ta 20.05	2586	TITLUL I CHELTUIELI DE PERSONAL (ccd 10.01 la 10.03)	10	316.50		72.50	88.00	29.00	77.00	0.00
Salari de baza         Each         Each<         Each         Each	Salarii de baza         Sert.oz         0.00         62.82           Afte sporuí         9.71         0.00         62.82           Afte sporuí         9.71         0.00         5.60           Afte sporuí         9.71         0.00         5.60           Indemnizați de hrană         10.01.17         24.30         0.00         5.60           Indemnizați de hrană         0.00         0.00         5.60         0.00           Chetluiei salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)         10.02.06         8.70         0.00         0.00           Vouchere de vacanță         8.70         0.00         0.00         0.00         0.00           Vouchere de vacanță         8.70         0.00         0.00         1.57           Contributii cod 10.03.01 la 10.03.05         10.03.07         10.03.07         0.00         1.57           Contributia asiguratorie pentru munca         10.03.07         10.03.07         0.00         1.57           TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.03 la 20.16+20.18 la         20.07         0.00         1.57           20.277+20.30)         20.01         307.98         0.00         1.02.66         1.02.66	2687	Cheituieli salariale in bani	10.01	301.03		70.93	77.57	77.26	75.27	00.0
After sporuri         1.0.01.05         971         000         2.51         2.56         2.34           Indemnizații de hrană         10.01.17         24.30         000         5.60         6.25         6.25         6.25           Indemnizații de hrană         10.02.06+10.02.30)         10.01.17         24.30         0.00         5.60         6.25         6.25         5.50           Chetluelie Isalariale in natura (cod 10.02.01 la 10.02.06+10.02.30)         10.02.06         10.02.06         870         0.00         0.00         870         0.00           Vouchere de vacanță         10.03.01 la 10.03.06)         10.02.06+10.02.30)         10.02.06         10.02         0.00         0.00         870         0.00           Contributii (cod 10.03.01 la 10.03.06)         10.03.06         10.03.07         10.03         0.00         1.57         1.77         1.73         1.74           Contributia asiguratoric pentru munca         10.03.07         877         0.00         1.57         1.74         1.74           TIT.UL.II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.15+20.18 la         20         20.01         10.00         10.02         1.75         1.74         1.74           Zo.27+20.30)         20.01         20.01         20.01	After sporuri         3.71         0.00         2.51           Indermizații de hrană         0.01.17         24.30         0.00         2.50           Indermizații de hrană         10.01.17         24.30         0.00         5.60         5.60           Chetluieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)         10.02.06         10.02         0.00         0.00         0.00           Vouchere de vacanță         8.70         0.00         0.00         0.00         0.00           Vouchere de vacanță         10.03.01 la 10.03.05)         10.02.06         10.02.06         0.00         0.00           Contribută asiguratorie pentru munca         10.03.07         10.03.07         6.77         0.00         1.57           TIT.UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la         20         309.18         0.00         1.02.66           20.27+20.30)         20.01         307.98         0.00         1.02.66         1.02.66	2688	Salarii de baza	10.01.01	267.02		62.82	68.76	68.67	66.77	00.0
Indemnizații de inană         Incontrasții de inană         Incontrasții de inartă         Incontrastă         Incontrast         Incontrastă         Incontras	Indemnizații de hrană         0.00         5.60	2693	Atte sporuri	10.01.06	9.71		2.51	2.56	2.34	2.30	0.00
Cheftueiti salariade in natura (cod 10.02.01 la 10.02.06+10.02.30)         10.02         8.70         0.00         0.00         8.70         0.00         0.	Cheltuleii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)         10.02         8.70         0.00         0.00           Vouchere de vacanță         8.70         0.00         0.00         0.00         0.00           Vouchere de vacanță         10.03.01 la 10.03.01 la 10.03.05)         10.02.06         10.03         0.00         1.57           Contributii (cod 10.03.01 la 10.03.05)         10.03.07         10.03.07         6.77         0.00         1.57           TITULLI I BUNURI SI SERVICII (cod 20.01 la 20.06+20.05 la 20.16+20.18 la 20         20         309.18         0.00         102.56           Bunuri si servicii         307.98         0.00         10.02         10.05         102.56	2704	Îndemnizații de hrană	10.01.17	24.30		5.60	6.25	6.25	6.20	0.00
Vouchere de vacant         Vouchere de vacant          Intervalue	Vouchere de vacanță         10.02.06         8.70         0.00         1.57         0.00         1.57         0.00         1.57         0.00         1.57         0.00         1.57         0.00         1.57         0.00         1.57         0.00         1.57         0.00         1.57         0.00         1.57         0.00         1.57         0.00         1.57         0.00         1.57         0.00         1.57         0.00         1.57         0.00         0.00         1.57         0.00         0.	2707	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8.70		0.00	8.70	0.00	00.0	0.00
Contributii         (cod 10.03.01 la 10.03.06)         11.73         11.74         1.74           Contributia asignatorie pentu munca         10.03.07         8.77         0.00         1.57         1.73         1.74           Contributia asignatorie pentu munca         10.03.07         8.77         0.00         1.57         1.73         1.74           TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la         20         309.18         0.00         102.56         \$2.00         87.61           20.277+20.30)         20.01         307.98         0.00         102.06         \$1.90         87.61         87.61	Contributii         (cod 10.03.01 la 10.03.05)         11.67         0.00         1.57           Contributia asiguratorie pentru munca         10.03.07         6.77         0.00         1.57           TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.15+20.18 la 20         20         20         10.02.66           20.277+20.30)         309.18         0.00         102.56         102.56           Bunuri si servicii         307.98         0.00         102.06         102.06	2713	Vouchere de vacanță	10.02.06	8.70		0.00	8.70	0.00	0.00	0.0
Contributa asiguratorie pentru munca         1.0.03.07         6.77         0.00         1.57         1.73         1.74           TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.15+20.18 la         20         309.18         0.00         102.56         52.00         87.61           20.27+20.30)         20.27+20.30)         20.01         307.98         0.00         102.06         51.90         87.61	Contributia asiguratorie pentru munca         1.57         0.00         1.57           TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20         20         309.18         0.00         102.56           20.27+20.30)         20.27+20.30)         20.01         20.01         102.06         102.06	2715	Contributii (cod 10.03.01 la 10.03.06)	10.03	6.77		1.57	1.73	1.74	1.73	0.00
TTTUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la         20         309.18         0.00         102.56         52.00         87.61           20.27+20.30)         80.01         303.18         0.00         102.56         52.00         87.61           Bunuri si servicii         20.01         307.98         0.00         102.06         51.90         87.11	TTTLUL II         BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20         20         102.56         102.56           20.27+20.30)         307.48         0.00         102.06         102.06           Bunuri si servicii         307.98         0.00         102.06	2722	Contributia asiguratorie pentru munca	10.03.07	6.77		1.57	1.73	1.74	1.73	00.0
Bunuri si servicii 20.01 20.01 20.01 87.11	Bunuri si servicii 20.01 20.01 307.98 0.00 102.06	2724	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	309.18		102.56	52.00	87.61	67.01	0.01
		2725	Bunuń si sevicii	20.01	307.98		102.06	51.90	87.11	66.91	0.01

Ŋ,	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	4		Influenta
5		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2726	Fumituri de birou	20.01.01	5.00	00.0	1.00	1.50	1.50	1.00	0.00
2727	Materiale pentru curatenie	20.01.02	7.00	0.00	1.50	1.50	3.00	1.00	00.0
2728	Incalzit, l'uminat si forta motrica	20.01.03	162.02	00.0	59.02	20.00	43.00	40.00	0.00
2729	Apa, canal si salubritate	20.01.04	94.01	00.00	26.60	18.10	30.20	19.11	0.01
2733	Posta, telecomunicatii, radio, tv, internet	20.01.08	3.24	00'0	0.84	0.80	0.80	0.80	0.00
2734	Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	00.00	7.50	7.50	2.50	2.50	0.00
2735	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.71	G0'0	5.60	2.50	6.11	2.50	0.00
2745	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.20	00.0	0.50	0.10	0.50	0.10	0.00
2748	Alte obiecte de inventar	20.05.30	1.20	00.0	0:50	0.10	0.50	0.10	0.00
2808	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	115.54	0.00	43.54	24.00	24.00	24.00	0.00
2809	Transferuń curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.57+51.01.7451.000000000000000000000000000000000000	51.01	115.54	0.00	43.54	24.00	24.00	24.00	00.00
2810		51.01.01	115.54	00.00	43.54	24.00	24.00	24.00	0.00
2906	PLATT EFECTUATE IN AMI PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.01	0.00	0.00	0.00	00.0	-0.01	-0.01
2907	<ul> <li>TTT:UL XX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</li> </ul>	85	-0.01	0.00	0.00	00.00	0.00	-0.01	-0.01
2908	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.01	00.00	0.00	0.00	00'0	-0.01	-0.01
2909	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-0.01	00.0	00.0	0.00	00.0	-0.01	-0.01
2912	Actiuni generale economice si comerciale ( cod 80.10.01.30)	80.10.01	741.21	0.00	218.60	164.00	190.61	168.00	00.00
2913	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	741.21	0.00	218.60	164.00	190.61	168.00	00-00
2915	Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	54.03	0.00	54.03	0.00	00.0	0.00	00'0
2916	5 CHELTUIELI CURENTE (ccd 10+20+30+40+52+51+55+56+57+59)	01	54.03	0.00	54.03	0.00	00.0	0.00	00.00
2955	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54.03	0.00	54.03	00.0	0.00	0.00	0.00
2956	Bununi si seovicii	20.01	54.03	0.00	54.03	0.00	0.00	0.00	00.00
2966	Atte bunuri si servicii pentru intretinere si functionare	20.01.30	54.03	0.00	54.03	00.0	00.0	0.00	00.0
3143	8 Agricultura (cod 83.19.33.30)	83.10.03	54.03	0.00	54.03	0.00	0.00	0.00	0-00
3146	Atte cheltuieli in domeniul agricutturii	83.10.03.30	54.03	0.00	54.03	00.0	0.00	0.00	00'0
4070	VII. REZERVE, EXCEDENT / DEFIRIT M ANY	96.10	0.00		0.00	00.0	0.00	0.00	00.0
]	Conducato and institutiei.	Conducat	orul compartimer	Conducatorul compartimentului financiar-contabil	tabil,				
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MUNICIPIUL HUSI (CENTRALIZAT)

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

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

Rectificare din data '24.112022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii-

Sectiunea Dezvoltare

Nr.	Denumirea indicatorilor	Cod	<b>PREVEDERI ANUALE</b>	ANUALE		din care			Influenta
<u>ب</u>		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
>	VENITURILE SECTIUNII DE DEZVOLTARE- TOTAL	00.01	1,831.31	0.00	617.05	368.85	723.05	122.35	00.0
-	VENITURI CURENTE ( cod 00.03+00.12)	00.02	427.82	0.00	201.55	71.86	131.05	23.35	00.0
U	. VENITURI NEFISCALE ( cod 00.13+00 14)	06.12	427.82	60.0	201.55	71.86	131.05	23.35	00.0
0	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	427.82	0.00	201.55	71.85	131.05	23.35	0.00
F	Transferuri voluntare, attole decăt subvențiile (cod 37.10.01+37.10.50)	37.10	427.82	0.00	201.55	71.86	131.05	23.35	00.0
2	Vărsăminte din secțiunea de funcționare	37.10.04	427.82	0.05	201.55	71.85	131.05	23.35	0.00
E	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	3.00	0.00	00.00	3.00	00.0	0.00	0.00
12	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	3.00	0.00	0.00	3.00	00'0	0.00	00.0
>	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	3.00	00°C	00.0	3.00	00.00	00.0	00.0
╞	III. OPERAȚIUNI FINANCIARE (coz 40.10+41.10)	00.16	351.50	0.00	351.50	0.00	00.0	00-00	0.06
15	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	351.50	00.0	351.50	0.00	00.0	0.00	0.00
S	Sume utilizate din excedentul anului precedent peritru efectuarea de cheituieli	40.10.15	351.50	0.00	351.50	0.00	0.00	00.0	0.00
N N	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiones de dezvoitare	40.10.15.02	351.50	0.00	351.50	00.0	0.00	0.00	0.0
62	74. SUBVENTII (cod 00.18)	00.17	1,049.00	0.00	64.00	294.00	592.00	99.00	00.0
0.4	SUBVENTI DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	1,049.00	00.00	64.00	294.00	592.00	99.00	0.00
04.	SUBVENTI! DE LA ALTE ADMINISTRATII(20543.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43 .10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	1,049.00	0.00	64.00	294.00	592.00	00.66	0.00
N W	Sume din bugetul de stat catre bugetele locale pentru finantarea investitilor in sanatate	43.10.16	. 1,049.00	0.00	64.00	294.00	592.00	99.00	00.0
NE	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturiì medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01	1,049.00	0.00	64.00	294.00	592.00	00.66	0.00
0	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.10	1,831.31	0.00	E17.05	368.86	723.05	122.35	0.00
0	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,831.31	0.00	617.05	368.86	723.05	122.35	0.00
452 T	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,831.31	0.00	617.05	368.86	723.05	122.35	00'0
453 A	Active fixe	71.01	1,831.31	00.00	617.05	368.86	723.05	122.35	00.0
455 IN	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	00.00	25.00	-25.00	00.0
466 M	Mobilier, aparatura birotica si alte active corporale	71.01.03	12.00	00-00	12.00	00.00	0.00	0.00	0.00
468 A	Alte active fixe	71.01.30	1,819.31	0.00	605.05	368.86	698.05	147.35	00.0
1681 P	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	1,826.91	0.00	612.65	368.86	723.05	122.35	0.00
1682 Ir	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	22.00	00.00	27.50	00.0	25.00	-30.50	0.00

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,		TOTAL	din care credite bugetare destinate stingerii olătilor restante	Trim I	Trim II		Trim IV	
CHELTUIELI DE CAPITAL (cod 71+72)	70	22.00	-	27.50	0.00	25.00	-30.50	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22.00	0.00	27.50	0.00	25.00	-30.50	0.00
Active fixe	71.01	22.00	0.00	27.50	0.00	25.00	-30.50	0.00
Masini, echipamente si mijoace de transport	71.01.02	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
1558 Mobilier, aparatura birotica si alte active corporale	71.01.03	12.00	00'0	12.00	0.00	0.00	0.00	00'0
Alte active fixe	71.01.30	10.00	C.CO	15.50	0.00	00.0	-5.50	0.00
Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	22.00	100'0	27.50	00.0	25.00	-30.55	00.0
li:vatamant, secundar superior	S5.10.64.02	22.00	0.00	27.50	0.00	25.00	-30.50	00-00
Sanaizte ( cod 66.10.06+66.10.08+68.10.50)	66.10	1,789.51	0.00	569.75	368.86	698.05	152.85	00-00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,789.51	C,00	569.75	363,86	698.05	152.85	00.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	12	1,789.51	0.00	569.75	368.86	698.05	152.85	0.00
Active fixe	71.01	1,789.51	00.0	569.75	368.86	698.05	152.85	0.00
Alte active fixe	71.01.30	1,769.51	0.00	569.75	368.86	698.05	152.85	00.0
Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	1,789.51	0.00	569.75	363.86	698.05	152.85	00'0
Spitale generale	56.10.06.01	1,789.51	0.00	569.75	368.86	698.05	152.85	00.0
Cultura, recreere si religie (67.10.03+57.10.05+57.10.50)	67.10	15.40	0.00	15.40	0.00	0.00	0.00	00.0
CHELTUIEU DE CAPITAL (cod 71+72)	70	15.40	0.00	15.40	0.00	0.00	0.00	00.0
TITLUL XV ACTIVE NEFINANCIARE (ccd 71.01 la 71.03)	71	15.40	0.00	15.40	0.00	0.00	0.00	00.0
Active fixe	71.01	15.40	0.00	15.40	0.00	0.00	0.00	00.0
Alte active fixe	71.01.30	15.40	0.00	15.40	0.00	00.00	0.00	00.00
Alte servicii in domeniile culturii, recreerii si religiei	57.10.50	15.40	0.00	15.40	0.00	0.00	0.00	00.00
Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)	79.10	4.40	0.00	4.40	0.00	0.00	0000	00.00
Actiuni generale economice, comerciale si de munca ( cod 80.10.01)	80.10	4.40	0.00	4.40	0.00	0.00	0.00	00.0
CHELTUIELI DE CAPITAL (cod 71+72)	70	4.40	0.00	4.40	G0.0	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4.40	0.00	4.40	00.0	0.00	00.0	0.0
Active fixe	71.01	4.40	0.00	4.40	0.00	00.00	00.0	0.00
Alte active fixe	71.01.30	4.40	00.0	4.40	0.00	. 0.00	0.00	0.0
Actiuni generale economice si comerciale (cod 80.10.01.30)	80.10.01	4.40	0.00	4.40	00.00	0.00	0.00	0.00
LOU .	80.10.01.30	3 4.40	0.00	4.40	00.0	0.00	0.00	0.00
Cont Itiei,	Conducat	orul compartimen	Conducatorul compartimentului financiar-contabil		20MAN	Arrow P		
		Ec. Trofin Safta	Safta	*	Caller Co	*	14	
C LEC LIVIASION		e:	1	JUDE	A 1	Președinte de ședință, Toma Cătălina Tania	o, ri	Secretar general jr.Monica Dumitrașcu
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ROMANIA JUDETUL: VASLUI UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Rectificare din data '24.11.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii Invatamant

1	Cod	PREVEDERI ANUALE	I ANUALE		din care			Influenta
Nr. Denumirea indicatorilor Crt.	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim 1	Trim II	Trim III	Trim IV	
	001	3,534.24		1,018.26	900.18	728.55	887.25	19.00
6484 6	001 01	3,512.24	0.00	990.76	900.18	703.55	917.75	19.00
+55+56+57+59)	01	3,512.24	00.0	930.76	900.18	703.55	917.75	19.00
+20.18 la 20.2	20	3,467.94	00.0	972.58	891.25	695.63	908.48	19.00
				157 61	153.00	45.32	149.02	10.00
servicii	20.01	504.95		10.101	000	0.03	5.41	1.50
Fumituri de birou	20.01.01	10.00		4.30	00.0	0000	00 6	000
curatenie	20.01.02	33.27	00.00	12.27	18.00	0.00	00.5	
otrica	20.01.03	98,00	00.00	24.50	14.50	4.50	54.50	0.00
	20.01.04	20.29	0.00	0.00	15.00	3.29	2.00	2.00
	20.01.05	47.50	00.00	38.75	0.00	6.50	2.25	0.00
	20.01.06	12.00	0.00	5.00	5.00	2.00	00.00	0.00
Prese de scrittio	20.01.08	12.03	3 0.00	1.00	8.00	0.00	3.03	0.00
	20.01.00	90.50	0.00	20.24	50.00	20.00	0.26	00.0
	00.01.00	181 35		51.29	42.50	9.00	78.57	6.50
stinere si functionare	00.10.02	0.101		CEE AD	638 70	522.71	545.23	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	2,362.06		24 mm	01.000	500 74	546 23	00.0
Hrana pentru oameni	20.03.01	2,362.06		000.44	01.150	0.00		
Hrana pentru animale	20.03.02	0.00		0.00	00.1	0.0	00.1-	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	00.0	1.00	4.00	0.00	nn:c-	0.0
	20.04.02	0.00	00.00	1.00	4.00	0.00	-5.00	0.0
hiertelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	219.06	0.00	57.56	52.55	100.50	8.45	5.00
	20.05.03	0.00	00.00	0.00	5.00	0.00	-5.00	0.00
Letijelic si aucsvih uc pat Alto objođa da imiantar	20.05.30	219.06	0.00	57.56	47.55	100.50	13.45	5.00
	20.06	2.30	0.00	1.00	0.00	0.00	1.30	0.00
Deplasan, detasan, transferan (uud zu.vo.u) - zu.vo.uz)	20.06.01	2.30	0.00	1.00	00.0	00.00	1.30	0.00
Deplasarı interne, detaşarı, transterarı	10.00.04	2		1.00	0.00	0.00	4.00	4.00
Protectia muncii	20.14	274.68	2 547	00.66	43.00	27.10	205.48	00.0
95 Atte chettuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.0/+20.30.09+20.30.30	00.02	510		00 00	43.00	27.10	205.48	00.0
103 Alte cheltuieli cu bunuri si servicii		3/4.58		00.00	0 03	7 92	9.27	0.00
133 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	44.30		10.10	2000	7 02	76.6	0.00
134 Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 134 01 50-51 01 62+51 01 70+51 01.73+51.01.74)	51.01	44.30		10.10	0.00	10.1	0 27	00.0
	10101	44 30	30 0.00	18.18	8.83	76.1	17.0	>

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ANEXA NO. 2

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N	Nr  Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		dín care	6)		Influenta
: 5		indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	e a
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+56+70+79.d+84.d)	001.02	22.00		27.50	0.00	. 25.00	-30.50	00.00
523	CHELTUIELI DE CAPITAL (cod 71+72)	20	22.00	0.00	27.50	00.0	25.00	-30.50	0.00
525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22.00	0.00	27.50	00.0	25.00	-30.50	0.00
526	Active fixe	71.01	22.00	0.00	27.50	00-00	25.00	-30.50	00.00
528	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	00-00	25.00	-25.00	0.00
529	Mobilier, aparatura birotica si alte active corporale	71.01.03	12.00	0.00	12.00	00.0	0.00	00.00	0.00
531	Alte active fixe	71.01.30	10.00	0.00	15.50	00.0	00'0	-5.50	0.00

Conducatorul institutiei

Ing. Ciupilan loan

\* MUNICIFIUL \* 1 = ONANIA TEN IST

Conducatorul compartimentului financiar-contabil,

Ec. Trofin Safta

O M Apreședinte de ședință, Toma Cătălina Tania 2 JUDETU ×

Secretar general jr.Monica Dumitrașcu

ANTEXT NR 3

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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Rectificare din data '24.112022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii Sanatate

Servicii medicale în unități sanitare cu paturi Spitale generale 66.10 66.10.06 66.10.06.01 Capitolul Subcapitolul Paragraful

	Cod	PREVEDERI ANUALE	I ANUALE		din care	0		Influenta
	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	57,809.31	1,329.86	15,645.04	14,511.36	14,026.55	13,626.35	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	56,019.79	1,329.86	15,075.29	14,142.50	13,328.50	13,473.50	00.0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,019.79	1,329.86	15,075.29	14,142.50	13,328.50	13,473.50	0.00
TTTLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,582.00	00.00	10,935.00	11,585.00	10,431.00	10,631.00	-100.00
Chettuieli salariale in bani	10.01	41,672.00	00.00	10,620.00	10,620.00	10,116.00	10,316.00	-100.00
Salarii de baza	10.01.01	29,470.00	00.0	7,325.00	7,365.00	7,415.00	7,365.00	0.00
Sporuri pentru conditii de munca	10.01.05	5,642.00	00.0	1,455.00	1,455.00	1,291.00	1,441.00	0.00
Alte sporuri	10.01.06	4,980.00	00.00	1,395.00	1,355.00	1,015.00	1,215.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	80.00	00.0	25.00	25.00	15.00	15.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	20.00	00.00	5.00	5.00	5.00	5.00	0.00
Îndemnizații de hrană	10.01.17	1,480.00	00.00	415.00	415.00	375.00	275.00	-100.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	650.00	0.00	0.00	650.00	0.00	00.0	0.00
Vouchere de vacanță	10.02.06	650.00	00.00	0.00	650.00	00.00	00.0	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	1,260.00	00.00	315.00	315.00	315.00	315.00	0.00
Contributi de asigurari sociale de stat	10.03.01	300.00	00'0	75.00	75.00	75.00	75.00	0.00
Contributia asiguratorie pentru munca	10.03.07	960.00	00'0	240.00	240.00	240.00	240.00	0.00
TTT-UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,217.79	1,329.86	4,050.29	2,467.50	2,807.50	2,892.50	240.00
Bunuri si servicii	20.01	4,683.79	244.49	1,484.79	1,048.50	988.50	1,162.00	20.00
Fumituri de birou	20.01.01	93.00	6.19	20.00	21.00	21.00	31.00	10.00
Materiale pentru curatenie	20.01.02	260.00	46.82	102.00	46.00	56.00	56.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	1,200.00	1.10	450.00	300.00	150.00	300.00	00.00
Apa, canal si salubritate	20.01.04	396.00	00.0	00'06	96.00	105.00	105.00	00.0
Carburanti si lubrifianti	20.01.05	51.00	2.36	13.00	11.00	13.50	13.50	0.00
Piese de schimb	20.01.06	190.00	23.59	55.00	35.00	45.00	55.00	10.00
Transport	20.01.07	50.00	1.20	15.00	5.00	. 15.00	15.00	00.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	0.02	5.00	5.00	5.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	89.50	8.87	25.00	19.50	22.50	22.50	00'0
Atte bunuri si servicii pentru intretinere si functionare	20.01.30	2,334.29	154.35	709.79	510.00	555.50	559.00	0.00
Reparatii curente	20.02	320.00	21.97	90.00	60.00	60.00	110.00	50.00

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Ľ,	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
5		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
58.	Hrana (cod 20.03.01+20.03.02)	20.03	760.00	71.17	205.00	175.00	190.00	190.00	0.00
<del>2</del> 8	Hrana pentru oameni	20.03.01	760.00	71.77	205.00	175.00	190.00	190.00	0.00
61	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,940.00	962.02	2,070.00	1,074.50	1,474.50	1,321.00	160.00
62	Medicamente	20.04.01	2,825.00	461.86	930.00	485.00	700.00	710.00	125.00
63	Materiale sanitare	20.04.02	1,130.00	214.02	470.00	199.50	224.50	236.00	25.00
64	Reactivi	20.04.03	1,545.00	214.43	510.00	300.00	460.00	275.00	00'0
65	Dezinfectanti	20.04.04	440.00	71.71	160.00	. 00'06	00.06	100.00	10.00
99	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	290.00	25.38	110.00	60.00	60.00	60.00	0.00
67	Uniforme si echipament	20.05.01	5.00	0.40	5.00	0.00	0.00	00.00	0.00
68	Lenjerie si accesorii de pat	20.05.03	15.00	0.40	15.00	00.00	00.0	00.00	0.00
69	Alte obiecte de inventar	20.05.30	270.00	24.59	90.09	60.00	60.00	60.00	0.00
20	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	00.0	5.00	5.00	5.00	5.00	00'0
71	Deplasari interne, detaşări, transferari	20.06.01	20.00	00.00	5.00	5.00	5.00	5.00	0.00
75	Carti, publicati si materiale documentare	20.11	1.00	0.00	1.00	00.0	0.00	00.0	00.00
4	Pregatire profesionala	20.13	16.00	00.00	4.00	4.00	4.00	4.00	00.00
78	Protectia muncii	20.14	1.00	0.00	1.00	00.0	0.00	0.00	00'0
50	Alte cheltuielí (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	186.00	4.23	79.50	40.50	25.50	40.50	10.00
96	Reclama si publicitate	20.30.01	6.00	0.00	1.50	1.50	1.50	1.50	0.00
86	Prime de asigurare non-viata	20.30.03	10.00	0.00	2.50	2.50	2.50	2.50	00.0
66	Chírií	20.30.04	130.00	4.23	40.00	35.00	20.00	35.00	10.00
103	Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	35.50	1.50	1.50	1.50	0.00
197	TTTLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)		220.00	00.0	00.06	90.00	90.00	-50.00	-140.00
212	Sume aferente persoanelor cu handicap neincadrate	59.40	220.00	00.0	90.06	90.00	00'06	-50.00	-140.00
247	SECTIUNEA DE DEZVOLTARE(cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,789.51	0.00	569.75	368.86	698.05	152.85	00.00
523	CHELTUIELI DE CAPITAL (cod 71+72)	žo	1,789.51	0.00	569.75	368.86	698.05	152.85	0.00
525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,789.51	0.00	569.75	368.86	698.05	152.85	0.00
526	Active fixe	71.01	1,789.51	0.00	569.75	368.86	698.05	152.85	0.00
531	Alte active fixe	71.01.30	1,789.51	0.00	569.75	368.86	698.05	152.85	0.00
	Conducatorul institutei.	Conducate	orul compartiment	Conducatorul compartimentului financiar-contabil	tabil OMA	(1)			
	IPIUL &		Ec. Trofin Safta	Safta	*	*			
	LE I JULY		٢		JUDETU	Președinte de ședință, Toma Cătălina Tania	e ședință, lina Tania	Secretar jr.Monica	Secretar general jr.Monica Dumitrascu
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JUDETUL: VASLUI UNITATEA: MUNICIPIUL HUSI - CIF: 3602736 ROMANIA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Rectificare din data '24.11.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii Cultura, recreere si religie Servicii culturale Case de cultura

Capitolul 67.10 Subcapitolul 67.10.03 Paragraful 67.10.03.06

Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	8		Influenta
Crt.	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,177.00	8.26	210.00	268.80	496.60	201.60	00'0
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,177.00	8.26	210.00	268.80	496.60	201.60	00'0
CHELTUIELI CURENTE (ccd 10+20+30+40+50+51+55+56+57+59)	01	1,177.00	8.26	210.00	268.80	496.60	201.60	00'0
TTTULLI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	671.25	00'0	163.21	182.54	163.10	162.40	00.00
Chettuieli satariate in bani	10.01	638.00	00.00	159.61	159.59	159.60	159.20	0.00
Salarii de baza	10.01.01	579.70	00'0	145.00	145.00	145.00	144.70	00.00
Îndemnizații de hrană	10.01.17	58.30	00.00	14.61	14.59	14.60	14.50	00.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18.85	00.00	00.0	18.85	0.00	00'0	00.00
Vouchere de vacanță	10.02.06	18.85	00'0	0.00	18.85	00.00	00.0	00.0
Contributii (cod 10.03.01 la 10.03.06)	10.03	14.40	00.0	3.60	4.10	3.50	3.20	00'0
Contributia asiguratorie pentru munca	10.03.07	14.40	0.00	3.60	4.10	3.50	3.20	00.00
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.301	20	505.75	8.26	46.79	86.26	333.50	39.20	0.00
Bunuń si servicii	20.01	43.94	8.26	22.58	90.9	6.30	6.00	0.00
Fumituri de birou	20.01.01	1.50	0.00	0.54	0.26	0.40	0:30	00.0
Materiale pentru curatenie	20.01.02	1.20	00.0	0:30	0.30	0.30	0.30	0.00
Incalzit, Iluminat si forta motrica	20.01.03	27.50	8.19	17.50	2.00	2.00	6.00	0.00
Apa, canal si salubritate	20.01.04	3.90	0.07	1.00	1.00	1.00	06.0	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.80	0.00	0.20	0.20	0.20	0.20	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.54	0.00	2.54	2.00	2.00	1.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.50	0.00	0.50	0:30	0.40	0.30	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55.00	0.00	0.00	40.00	15.00	00.00	0.00
Uniforme si echipament	20.05.01	55.00	0.00	0.00	40.00	15.00	00.0	00'0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.80	0.00	0.20	0.20	0.20	0.20	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.80	0.00	0.20	0.20	0.20	0.20	0.00
Protectia muncii	20.14	3.30	0.00	3.30	0.00	00.0	00.00	0.00
Atte chettuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	402.71	0.00	20.71	40.00	312.00	30.00	0.00
Atte cheltuieli cu bunuri si servicii	20.30.30	402.71	0.00	20.71	40.00	312.00	30.00	0.0
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HILL STREET

Secretar general jr.Monica Dumitrașcu Conducatorul compartimentului financiar-contabil, Ec, Trofin Safta Președinte de ședință, Toma Cătălina Tania JUDE × ISNH TINH ISNH Conducatorul institutiei, Ing. Ciupilan loan ROWANIA

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

4 7.

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

ANENT NEV

Rectificare din data '24.11.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Cultura, recreere si religie Servicii recreative si sportive Sport Capitolul 67.10 Subcapitolul 67.10.05 Paragraful 67.10.05.01

		Cod	PREVEDERI ANUALE	I ANUALE		din care	٥		Influenta
1     TOTAL CHELTUIELI (cod 01+70+79- SECTIUNEA DE FUNCTIONARE (co SECTIUNEA DE FUNCTIONARE (co A TITLUL I CHELTUIELI DE PERSON F TITLUL I CHELTUIELI DE PERSON Salañ de baza       8     Salañ de baza       17     Fond pentru posturi ocupate prin cum 24       18     Salañ de baza       24     Indemnizații de hrană       25     Contributi platite de angajator în num 41       26     TITLUL I BUNURI SI SERVICII (co 7       27     Contributi platite de angajator în num 43       28     Bunuri si servicii       49     Incaizt, Iluminat si forta motrica       47     Fumuri si servicii       48     Materiale pentru curratenie       49     Incaizt, Iluminat si forta motrica       55     Materiale si prestari de servicii cu car       56     Apa, canal si salubritate       57     TitnLU LU TRANSFERURI INTRE U       73     TitnLU LU TRANSFERURI INTRE U       73     Titansferuri cute are forta motrica       51.01451.015.5     Titansferuri cute are forta motrica       73     Titansferuri cute are forta motrica       74     Transferuri cute are forta motrica		Indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
		001	160.00	0.00	00.0	00.0	104.00	56.00	-95.00
		001.01	160.00	0.00	00.0	00.00	104.00	56.00	-95.00
		01	160.00	0.00	00.0	00.0	104.00	56.00	-95.00
		10	87.13	0.00	0.00	00.00	54.35	32.78	48.47
	F	10.01	85.21	0.00	0.00	00.00	53.15	32.06	-46.73
	F.	10.01.01	80.06	0.00	0.00	0.00	48.60	31.46	40.60
		10.01.10	0.00	0.00	0.00	0.00	4.55	4.55	-11.28
	F	10.01.17	5.15	0.00	0.00	0.00	0.00	5.15	5.15
		10.03	1.92	0.00	0.00	00.00	1.20	0.72	-1.74
		10.03.06	000	00.0	0.00	0.00	1.20	-1.20	0.00
		10.03.07	1.92	0.00	0.00	00'0	0.00	1.92	-1.08
		10.03.08	0.00	0.00	0.00	00.00	0.00	00.0	-0.66
	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 2 7+20.30)	20	67.87	00'0	0.00	0.00	49.65	18.22	-51.53
	8	20.01 .	67.52	00'0	00'0	00.00	49.65	17.87	-51.88
	a	20.01.01	0.57	0.00	00.0	00.00	0.00	0.57	0.57
	R	20.01.02	1.40	0.00	00'0	00.0	00'0	1.40	1.40
	N.	20.01.03	25.50	00.00	0.00	00'0	33.75	-8.25	-56.00
	A.	20.01.04	29.00	00.00	0.00	00.0	15.90	13.10	-8.90
		20.01.09	3.10	0.00	0.00	0.00	00.0	3.10	. 3.10
		20.01.30	7.95	0.00	0.00	0.00	0.00	7.95	7.95
		20.14		0.00	0.00	00.00	0.00	0.35	0.35
	51.01+51.02) :	51	5.00	0.00	00.00	0.00	0.00	5.00	5.00
	a 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. b+51.01.73+51.01.74)	51.01	5.00	0.00	0.00	MAN <sup>0:00</sup>	0.00	5.00	5.00
		51.01.01	5.00	0.00	000	0000	00.00	5.00	5.00
8	* Institutiei,	Conducat	orul compartimen	catorul compartimentului financiar-contabil	oil, And		- 10		
8	lan loan		Ec. Trofin Safta	)	ETUL	Președințe de ședință. Toma Cătălina Tania	e ședință. ina Tania	Secretar general jr.Monica Dumitr	Secretar general jr.Monica Dumitrașcu
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ROMANIA JUDETUL: VASLUI UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Rectificare din data '24.11.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Capitolul 67.10 Cultura, recreere si religie Subcapitolul 67.10.50 Alte servicii in domeniile culturii, recreerii si religiei

		Cod	<b>PREVEDERI ANUALE</b>	ANUALE		din care			
		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUREL (cod 01+70+79+83+85)	0	001	373.82		166.82	70.50	70.50	66.00	00.0
SECTUINED DE FUNCTIONARE (cod 01+79 f+84 f)		001.01	358.42	0.00	151.42	70.50	70.50	66.00	00.0
	+55+56+57+59)	01	358.62	0.00	151.42	70.50	70.50	66.21	0.21
		10	262.50	0.00	67.10	67.60	64.00	63.80	0.00
		10.01	248.15	0.00	65.90	57.40	62.50	62.35	0.00
	<u> </u>	10.01.01	222.27	00.0	60.24	50.65	55.75	55.63	0.00
	<u> </u>	10.01.05	1 08		0.50	0.50	0.50	0.48	00.0
	3	00.10.01	06.1		5.16	6.25	6.25	6.24	0.0
24 Îndemnizații de hrană		11.10.0	06.04			0 70	000		00.0
27 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)		10.02	8.70		00.0	8.70	00.0	00.0	
33 Vouchere de vacanță	<u> </u>	10.02.06	8.70	00.00	00.0	8.70	0.00	0.00	0.0
Τ	F	10.03	5.65	0.00	1.20	1.50	1.50	1.45	0.00
		10.03.07	5.65	0.00	1.20	1.50	1.50	1.45	0.00
45 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2		20	96.12	0.00	84.32	2.90	6.50	2.41	12.0
(7+20.30)		20.01	31.51	00.0	7.20	18.90	1.50	3.91	2.71
		20.01.01	0.40	0.00	0.10	0.20	00.0	0.10	00.0
		00 01 00	0.40	000	0.10	0.20	00.00	0.10	00.00
		20.10.02	12 10		5 00	17.00	00.00	2.71	2.71
50 Apa, canal si salubritate		50.10.02	1.42		00 1	100	1 00	1.00	00.0
51 Carburanti si lubrifianti		20.01.05	4.00		nn'i	00.1	0.50	000	
52 Piese de schimb		20.01.06	2.00		1.00	nc:n	00.0	00.0	
57 Reparati curente		20.02	35.10	0.00	35.10	0.00	0.00	0.00	0.0
		20.05	2.00	0.00	2.00	00.0	0.00	0.00	0.00
		20.05.30	2.00	0.00	2.00	00.00	0.00	0.00	0.00
		20.30	27.52	0.00	40.02	-16.00	5.00	-1.50	-2.50
		20.30.30	27.52	0.00	40.02	-16.00	5.00	-1.50	-2.50
		84	-0.21	1 0.00	0.00	0.00	0.00	-0.21	-0.21
	EDENTI SI RECUPERATE IN ANUL	85	-0.21	1 0.00	0.00	0.00	0.00	-0.21	-0.21
	and curant	85.01	-0.21	0.00	00.0	00.0	00.0	-0.21	-0.21
	anul curent - certinnea functionare	85.01.01	-0.21	0.00	00.0	0.00	00.0	-0.21	-0.21
		00 100	15.40	0.00	15.40	0.00	00.0	00.0	0.00
247 SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+/U+/9.0+84.0)	(+28+65+/U+/a.a+a+.a)	20.1.00							

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	0,00	0.00	00.0	0.00								23		Secretar ge	jr.Monica D					*									
	15.40	15.40	15.40	15.40	ť													×											s.
oin care creoue bugetare Jestinate stingerii plăților restante	0.00	0.00	0.00	0.00	ui financiar-contabi	(ta	/		1					ţă,	iia	ac I		n 5489		1	đľ			đx τ <sup>4</sup> 1		599 A	a (e) 1		
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Indicator	20	14	71.01	71.01.30	Conducator									1C	2			and and	nu-in/s	TIME									
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	TILELIDE CAPITAL (cod 71+72)		JL XV ACTIVE NEFINANCIARE (000 / 1.01 18 / 1.	e nxe ctive fixe		Ine. Ciunilae foan		1	)	ROHANI	* MUNICIPITI		Contraction of the second						8	e 7	(	4.1	~~0	46 Å					
	destinate stingeri destinate stingeri	e bugetare bugetare destinate stingerii destinate stingerii destinate stingerii destinate stingerii destinate stingerii 15.40 0.00 15.40 0.00	CHELTUIELI DE CAPITAL (cod 71+72)         70         15.40         0.00         15.40         0.00           CHELTUIELI DE CAPITAL (cod 71+72)         71         71         15.40         0.00         15.40         0.00	CHELTUIELI DE CAPITAL (cod 71+72)         70         15.40         0.00         15.40         0.00           TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)         71         71.01         15.40         0.00         15.40         0.00	CHELTUIELIDE CAPITAL (cod 71-72)         70         15.40         15.40         0.00           TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)         71         71         15.40         0.00         15.40         0.00           Active fixe         71.01 la 71.03)         71.01.30         71.5.40         0.00         15.40         0.00           Active fixe         71.01         71.01.30         71.01.30         15.40         0.00         0.00	CHELTUIELI DE CAPITAL (cod 71+72)       70       15.40       0.00       15.40       0.00         TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)       71       15.40       0.00       15.40       0.00         Active fixe       71.01       15.40       0.00       15.40       0.00       15.40       0.00         Active fixe       71.01       15.40       0.00       15.40       0.00       15.40       0.00         Active fixe       0.00       15.40       0.00       15.40       0.00       15.40       0.00         Alte active fixe       0.00       15.40       0.00       15.40       0.00       0.00	CHELTUIELI DE CAPITAL (cod 71+72)       70       15.40       bugetare stingeni piăților restante       15.40       0.00       15.40       0.00         TITUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)       71       71       15.40       0.00       15.40       0.00         Active fixe       71.01       71.01       15.40       0.00       15.40       0.00         Active fixe       71.01       15.40       0.00       15.40       0.00       15.40       0.00         Active fixe       71.01       71.01       15.40       0.00       15.40       0.00       10.00         Active fixe       71.01       71.01       15.40       0.00       15.40       0.00       10.00         Active fixe       71.01       15.40       0.00       15.40       0.00       10.00       10.00       10.00         Active fixe       71.01       71.01       75.40       0.00       15.40       0.00       10.00       10.00         Active fixe       71.01       71.01       75.40       0.00       15.40       0.00       10.00         Active fixe       71.01       71.01       71.01       15.40       0.00       15.40       0.00       15.40       0.00       15.	CHELTUIELI DE CAPITAL (cod 71+72)     Too     Universitate     bugetare       TITILUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)     70     15.40     0.00     15.40     0.00       TITILUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)     71     15.40     0.00     15.40     0.00       Active fixe     71.01     15.40     0.00     15.40     0.00       Active fixe     71.01.30     15.40     0.00     0.00     15.40     0.00	CHELTUIELI DE CAPITAL (cod 71+72)       70       15,40       0.00       15,40       0.00         TITULU XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)       71       15,40       0.00       15,40       0.00         Active fixe       71       15,40       0.00       15,40       0.00         Active fixe       71.01       15,40       0.00       15,40       0.00         Active fixe       77.01       15,40       0.00       15,40       0.00         Active fixe       0.00       15,40       0.00       15,40       0.00         Active fixe       0.00       15,40       0.00       15,40       0.00         Descriptian for       <	CHELTUIELI DE CAPITAL (cod 71+72)     70     15,40     bugetare       CHELTUIELI DE CAPITAL (cod 71+72)     70     15,40     0.00       ITTUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)     71     15,40     0.00       Active fike     71.01     15,40     0.00     15,40       Active fike     71.01     15,40     0.00     0.00       Active fike     71.01     15,40     0.00     0.00       Active fike     71.01     15,40     0.00     15,40     0.00       Active fike     71.01     15,40     0.00     15,40     0.00       Active fike     71.01     15,40     0.00     15,40     0.00       Atte active fike     71.01     15,40     0.00     0.00       Atte active fike     71.01     15,40     0.00     0.00       Atte active fike     0.000     15,40     0.00     15,40       Des Cuplisar for     0.000     15,40     0.00     15,40       Des Cuplisar for	CHELTUREU DE CAPITAL (cod 71+72)     70     15,40     0.00     15,40     0.00       TILUL XIV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)     71     15,40     0.00     15,40     0.00       Active fixe     71.01     15,40     0.00     15,40     0.00       Active fixe     71.01 la 71.03     71.01 la 71.03     15,40     0.00       Active fixe     71.01 la 71.03     15,40     0.00     15,40     0.00       Active fixe     71.01 la 71.03     15,40     0.00     15,40     0.00       Active fixe     71.01 la 71.01 la 71.03     15,40     0.00     15,40     0.00       Active fixe     71.01 la 71	Littler     Littler       CHELTUIELI DE CAPTAL (cod 71-172)     70     15.40     0.00       TILUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)     71     15.40     0.00       MTLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)     71.01     15.40     0.00       Active fixe     71.01     15.40     0.00     15.40     0.00       Active fixe     71.01.30     15.40     0.00     15.40     0.00       Active fixe     60 ta 4 x/z     10.10.1     15.40     0.00     15.40     0.00	Cherrule IDE CAPITAL (cod 71+72)     Tool     Use definate stringer       FILTUELI DE CAPITAL (cod 71+72)     70     15,40     0.00       HTLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)     71     15,40     0.00       Active face     71.01     15,40     0.00       Active face     15,40     0.00     15,40       Active face     15,40     0.00     15,40       Active face     15,40     0.00     15,40       Active face     15,40	Active files     To be captioner estimate simple       Active Line CAPTAL (cod 71+72)     70       Th.L. XX ACTIVE MERINANCIARE (cod 71:01 is 71.03)     71       HTL. XX ACTIVE MERINANCIARE (cod 71:01 is 71.03)     71       Active files     71       Active file     0.00       Active file     0.00       Active file     0.00       Active file     15.40       Active file     0.00       Active file     15.40       Active file     0.00       Active file     15.40       Active file     15.40	Multicitie     Multicitie       Active fixe     70     15.40       Multicitie     0.00     15.40       Active fixe     71.01     15.40       Active fixe     71.50     15.40       Active fixe     71.50     15.40       Active fixe     71.50     15.40       Active fixe     71.50     15.40       Active fixe	Image: Second	Creter/UrelL DE CAPITAL (cod 71+72)     70     15,40     uniterestinge       Creter/UrelL DE CAPITAL (cod 71+72)     70     15,40     000     15,40       ITLUX XCTIVE INFINANCIARE (cod 71-01 ls 71.03)     71     15,40     000     15,40       Active file     71.01     15,40     15,40     15,40       Active file     15,40     70.01     15,40       Active file     70	CeleT-UIEL DE CAPITAL (cod 71+72)     70     Celetione definition       Celetione definition     700     15,40       Immu zvi Active file     71,01     15,40       Active file     15,40     0.00       Active file     10,10     15,40	Affiliation     Affiliation     Affiliation     Affiliation       Affiliation     71     71     15.40     000       Affiliation     71.01     15.40     000     15.40       Affiliation     70.4 Arg     70.4 Arg     000     15.40	Affinite Edition is failed     no.     destinate standing       OFEETUBLIDE CAPITAL (cod 71+72)     no.     no.       OFEETUBLIDE CAPITAL (cod 71+72)     no.     no.       OFEETUBLIDE CAPITAL (cod 71+72)     no.     0.00       OFEETUBLIDE CAPITAL (cod 71+72)     no.     0.00       OFEETUBLIDE CAPITAL (cod 71+72)     no.     0.00       Ansate standing     no.     154.40       Ansate faile     no.     154.40     0.00       Ansate standing     no.     154.40     0.00       Ansate faile     no.     154.40     0.00       Ansathe faile     no.     154.40       Ansathe faile     no. <td>And the activities of the section of the sectin of the section of the section of the section o</td> <td>Model     Model       Image: Second and the strategy of the second and the second and the strategy of the second and the sec</td> <td>Mode     Mode       All of the second straight     10       All of the second straight     10       Imula vertice references     10       Imula vertice     10       Imula vertice</td> <td>Monometric     Conducation     Monometric       Image: signation of the signation of</td> <td>Image: contract of the section of the sectin of the section of the section of the section of the section of t</td> <td>Production     Conduction     Conduction       Implicit of the second s</td> <td>Image: state of the second st</td> <td>Image: Section of the section of t</td> <td>Month     Month       Hearing     Hearing       Hearing     Hearis   </td>	And the activities of the section of the sectin of the section of the section of the section o	Model     Model       Image: Second and the strategy of the second and the second and the strategy of the second and the sec	Mode     Mode       All of the second straight     10       All of the second straight     10       Imula vertice references     10       Imula vertice     10       Imula vertice	Monometric     Conducation     Monometric       Image: signation of the signation of	Image: contract of the section of the sectin of the section of the section of the section of the section of t	Production     Conduction     Conduction       Implicit of the second s	Image: state of the second st	Image: Section of the section of t	Month     Month       Hearing     Hearing       Hearing     Hearis

Capitolul	olul 80.10 Actiuni generale economice, comerciale si de munca	si de munca	-	Actiuni generale economice, comerciale si de munca		e subscription de la construcción de			in l in
	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	a		Influenta
ť		indicator	TOTAL	din care credite bugetare destinate stingerii pláților restante	Trim I	Trim II	Trim III	Trim IV	
	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	745.61	00.00	223.00	164.00	190.61	168.00	00'0
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	741.21	0.00	218.60	164.00	190.61	168.00	0.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	741.22	0.00	218.60	164.00	190.61	168.01	0.01
9	TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	316.50	0.00	72.50	88.00	29.00	77.00	0.00
	Cheltuieli salariale in bani	10.01	301.03	00.0	70.93	77.57	77.26	75.27	0.00
8	Salarii de baza	10.01.01	267.02	00'0	62.82	68.76	68.67	66.77	0.00
13	Alte sporuń	10.01.06	9.71	00.0	2.51	2.56	2.34	2.30	0.00
24	de hrană	10.01.17	24.30	0.00	5.60	6.25	6.25	6.20	0.00
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8.70		0.00	8.70	00.00	0.00	0.00
33	Vouchere de vacanță	10.02.06	8.70		0.00	8.70	0.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	6.77		1.57	1.73	1.74	1.73	0.00
42	Contributia asiguratorie pentru munca	10.03.07	6.77		1.57	1.73	1.74	1.73	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	309.18	0.00	102.56	52.00	87.61	67.01	0.01
46	servici	20.01	307.98		102.06	51.90	87.11	66.91	0.01
47	Fumituri de birou	20.01.01	5.00		1.00	1.50	1.50	1.00	0.0
48	Materiale pentru curatenie	20.01.02	7.00	0.00	1.50	1.50	3.00	1.00	0.0
49	Incalzit, Iluminat si forta motrica	20.01.03	162.02		59.02	20.00	43.00	40.00	0.00
50	Apa, canal si salubritate	20.01.04	94.01	0.00	26.60	18.10	30.20	19.11	0.01
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	3.24		0.84	0.80	0.80	0.80	0.0
55	Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	00.00	7.50	7.50	2.50	2.50	00.0
56	Atte bunuri si servicii pentru intretinere si functionare	20.01.30	16.71		5.60	2.50	6.11	2.50	0.00
99	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.20	00'0	0.50	0.10	0.50	0.10	0.00
69	Alte obiecte de inventar	20.05.30	1.20		0.50	0.10	0.50	0.10	0.00
133	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	115,54	00.00	43.54	24.00	24.00	24.00	0.00
134	rrente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51. 34+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	115.54	00.00	43.54	24.00	24.00	24.00	00.0
135	Transferuri catre institutii publice	51.01.01	115.54	0.00	43.54	24.00	24.00	24.00	0.00
240	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ( cod 85)	84	-0.01	0.00	0.00	0.00	00.00	-0.01	-0.01
242	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL 85 CURENT	85	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
243	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.01	1 0.00	00.0	0.00	0.00	-0.01	-0.01

ANEXT NR 7

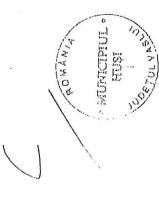
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-N-	Nr  Denumires indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	are		Influenta
i ti		indicator	TOTAL	din care credite bugetare destinate stingenï plăților restante	Trim I	Trim II	Trim III	Trìm IV	
244	Plați efectuate în anii precedenți și recuperate în anul curent - sectiunea functionare 85.01.01	85.01.01	-0.01	-	00'0	0.00	0.00	-0.01	-0.01
-						000	000		
247	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	4.40	0.00	4.40	nn'n	nnin	0.0	0.0
503		04	4.40	0.00	4.40	0.00	00.00	00.0	0.00
220							000	000	000
525	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	1-1	4.40	0.00	4.40	0.00	0.00	00'0	n.n
576	Active fixe	71.01	4.40	0.00	4.40	0.00	00.00	0.00	0.00
240							000	000	000
531	Alte active fixe	71.01.30	4.40	0.00	4.40	00.0	nn:n	00.0	200

Conducatorul institutiei,

Ing. Ciupilan loan



Conducatorul compartimentului financiar-contabil, Ec. Trofin Safta



Secretar general jr.Monica Dumitrașcu 

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ANEXAND, &

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

83.10

Capitolul

4 1 DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

Rectificare din data '24.11.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii Agricultura, silvicultura, piscicultura si vanatoare

Mii Lei

ToTAL CHELTUIELI (cod 01+70+79+83+85)         TOTAL CHELTUIELI (cod 01+70+79+83+85)         SECTIUNEA DE FUNCTIONARE (cod 01+79,f+84.f)         CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)         TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2         7+20.30)         Bunuri si servicii					and the second se		
TOTAL CHELTUIELI (cod 01+70+79+83+85)           SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)           CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)           TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2           1-20.30)           Bunuri si servicii		din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30) Bunuń si servicii	54	54.03 0.00	54.03	00.00	00.00	0.00	00.0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) TTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30) Bunuñ si servicii		54.03 0.00	54.03	0.00	00.00	0.00	0.00
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30) Bunuri si servicii	5	54.03 0.00	54.03	00.00	0.00	0.00	0.00
7+20.30) Bunuri si servicii	54	54.03 0.00	54.03	0.00	0.00	0.00	00.0
		54.03 0.00	54.03	0.00	00.0	00.0	0.00
56 Alte bunuri si servicii pentru intretinere si functionare		54.03 0.00	54.03	0.00	0.00	00.0	00.0

٨ Conducater ... Metter ... isne (\* municipiu \*) Hg. Ciu

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Conducatorul compartimentului financiar-contabil,

Ec. Trofin Safta



12

jr.Monica Dumitrascu Secretar general



## VĂRIA MUNICIPIULUI HUŞI PRIM

735100 - Huși, Județul Vaslui, str. 1 Decembrie, nr. 9, tel. 0235 - 480009 / fax 0235 -480126 Directia Economica -Compartimentul Buget Contabilitate

### Anexa nr.9

1

## LISTA

# Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri pe anul 2022 mii lei –

- mii		0. 1	Valeana	Plăți	Suma
Nominalizarea bunuri și altor	U.M.	Cant.	Valoare	efectuate	Suma
cheltuieli de investiții		2		5	6
1	2	3	4	<u>ى</u>	
Total (I+II+III+IV+V)			1815,91		
I.Achizitii imobile , total	-	-	-	-	-
II.Dotari independente, total		-	1815,91		
<u>Cap.65.10</u> . – Invatamant		19 (M)	22,0	-	-
- Colegiul Nartional "Cuza-Voda " Husi, total –		-	10,0	Ħ	
din care:			10.0		
- Masina de spalat pardoseli Lavor SCL EVO 50E	Buc.	1	10,0	•	-
-Colegiul Agricol "Dimitrie Cantemir" Husi,	2 <b>.</b>	-	12	-	
total – din care:	2000				
Multifunctionala A3	Buc.	1	12,0	-	-
Cap.66.10. – Sanatate- Spital Municipal "	-	-	1789,51	-	-
Dimitrie Castroian", total – din care:				×	
-Masina de curatat cartofi	Buc	1	11,90	-	-
-Licente FIREWALL + antivirusi	Buc.	1	15,51	-	-
-Masina de spalat rufe industrial 40 kg	Buc.	1	83,30	-	-
-Congelator stocare plasma pentru UTS	Buc.	1	29,75	-	-
-Frigider stocare sange pt UTS	Buc.	1	21,42	-	-
-Refacere doc. in vederea obtinerii autorizatiei de	Buc.	1	105,0	-	-
securitate la incediu	Buc.				
-Extindere retea electrica de alimentare in	Buc.	1	34,51	-	-
Laboratorul Clinic/Bacteorologie si Laborator de					
Anatomie Patologica					
-Incubator inchis standard	Buc.	1	24,2	-	-
-Incubator deschis tip masa de reanimare	Buc.	1	46,6	-0	-
-Defibrilator automat	Buc.	2	46,0	<i></i>	-
- Electrocardiograf cu 12 canale	Buc.	3	24,0		-
-Ecograf mobil	Buc.	2	300,0	-	-
-Ecograf Doppler color cu modul cardio	Buc.	2	357,2	-	
-Holter EKG	Buc.	2	24,0	-	-
-Holter ABPM	Buc.	2	18,0	-	-
-Aparat de ventilatie mecanica pentru terapie	Buc.	3	325,6	-	-
intensiva					
- Sistem de endoscopie digestiva	Buc	1	228,02	-	-
-Reabilitare canal termic	Buc	1	71,5	-	-
-Hota cu flux laminar	Buc	1	9,0	-	-
-Cititor de stripuri de urina	Buc	1	5,0		-
-Densiometru McFarland	Buc	2	9,0		-
Cap.80,10. – Actiuni generale economice,	-	-	4,4		-
comerciale si de munca –					
Centrul Public de Desfacere Husi, total – din	-	-	4,4	÷ -	-
care:					
-Sistem calculator	Buc.	1	2,46	-	
-Sistem calculator		·	,		

-Licenta Mocrosoft Windows 10 Pro, 32/64 bit,	Buc,	1	0,94	-	-
Retail /F PP, BOX -USB					
Licenta Mocrosoft Office Home on Business 2021	Buc.	1	1,0	-	7
PC/MAC/ALL languages F PP BOX					
III. Consolidari imobile	-	-	-	-	-
IV.Cheltuieli pentru proiectare, pentru	-	-		-	-
elaborarea studiilor de prefezabilitate si					
studiilor de fezabilitate aferente obiectivului					

Plata se face din contul RO56TREZ24E650402710130X- cod fiscal 4627283 si cod fiscal 3602710 , RO17TREZ24F660601710130X – cod fiscal 4359628 si RO42TREZ24E800130710130X- cod fiscal 3602736.

DIRECTOR EXECUTIV, PRIMA ec. Safta Trofin ing. Ciupilan ] W 15 MUNICIPIU HUS1 Sef Birou Tehnic, Ing. Dumascu Emanoil ETULYNS <

Președinte de ședință, Toma Cătălina Tania

Secretar general jr.Monica Dumitrasqu -

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# FERMINER MOUNTEND CONFICUENCE 235 - 48000 1 50000 1 50000 1 250000 1 250000 1 250000 1 250000 1 250000 1 250000 Directia Economica - Compartimentul Buget Contabilitate

Anex2 nr.10

LISTA Iucrarilor de investitii ce se finanteaza din bugetul de venituri si cheltuieli pe anul 2022 al institutiilor

lucrarilor de investitii ce se finanteaza din bugetul de venituri si cheltuieli pe anul 2022 al institutiilor publice finantate integral sau partial din venituri proprii	I din bugetul de venituri si cheltuieli pe a publice finantate integral sau partial din	pe anul 2022 al instit din venituri proprii	utiilor					-mii lei -
Denumirea obiectivului	Valoarea	Valoarea	Cheitureli	Preveden 202	eri 2022		Cap.	ЫF
	totală	totală actualizată	totale	Surse proprii	Credite bancare interne	Buget local		
L	2	3	4	5	9	~	80	9
TOTAL GENERAL	<u>1831.31</u> 13 90	<u>1831.31</u> 13 90	<u>1831.31</u> 13 90	<u>1831.31</u> 13.90	ı	r.	ũ	I.
A Transfer in consistences				,	3		1	,
	C,	ľ	ka.					
B.Lucrari noi	<u>15.40</u> 13.90	<u>15.40</u> 13.90	<u>15.40</u> 13.90	<u>15.40</u> 13.90	t		ı	Ē
c.Alte cheltuieli de investitii	1815.91	1815.91	1815.91	1815.91	1	•		
<u>Cap.65.10</u> Invatamant, total - din care:	22.00	22.00	22.00	22.00	ı	â	1	1
A.Lucrari in continuare	a	X	,	,	X		¢	ĩ
B.Lucrari noi	•		ŗ	,	î:		¢	
C.Alte cheltuieli de investitii, total, din care :	22.00	22.00	22.00	22.00	STAR.	i.		,
* Dotari conform listei anexa 1b)	22.00	22.00	22.00	22.00	r	ı.		i
<u>Cap.66.10</u> Sanatate , total - din care:	1789.51	1789.51	1789.51	1789.51	1	1	1	ā.
A.Lucrari in continuare	•	e Ce	15	j.	5	ä	•	
B.Lucrari noi	ų	1	ı	1	1	ï	e	•
C.Alte cheltuieli de investitii, total, din care :	1789.51	126821	1789.51	126821	I	<b>B</b>		
* Dotari conform listei anexa 1b)	1789.51	1789.51	1789.51	12.6871			ı.	
<u>Cab67.10</u> Cultura, recreere si religie,total din care:	<u>15.40</u> 13.96	<u>15.40</u> 13.90	<u>15.40</u> 13.90	<u>15.40</u> 13.90	ı	ı	ī	ı
A.Lucrari in continuare	a.	1	ì	1	ï	1	T	
B.Lucrari noi	<u>15.40</u> 13.90	<u>15.40</u> 13.90	<u>15.40</u> 13.90	<u>15.40</u> 13.90	•	1	N.	ř
Platforme betonate pentru selectarea si depozitarea deseurilor din incinta Cimitirului Ortodox " Sf. Toma" Husi, jud Vaslui	<u>15.40</u> 13.90	<u>15.40</u> 13.90	<u>15.40</u> 13.90	<u>15.40</u> 13.90	1	•	Ĩ.	,
C.Alte cheltuieli de investitii, total, din care :		-			ı	ĩ	,	

THE REAL

=

6         7         8         9		)	•	4.40	4.40	SEF BIROU TEHNIC, ing. Dumascu Emanoil	м. Т	Secretar general jr.Monica Dumitrașcu	т ,
4	<del>7</del> <del>7</del>	,	•	4.40	4,40 4	ž	- AA	ĩ	
3	<del>7</del>	,	•	<u>4.40</u>	4.40	prector executiv,	)	ania	
2	<del>4.</del> 40	Ĩ.	ï	4.40	4.40			Președințe de ședință, Toma Cătălina Tania	<u>)</u>
	<u>Cap.80.10</u> Actiuni generale economice, comerciale si de munca , total - din care:	A.Lucrari in continuare	B. Lucrari noi	C.A.lte cheltuieli de investitii, total, din care :	* Dotari conform listei anexa 1b)	PRIMAR ing	Jan Maria Calibra Stand	STATE TO THE TYPE THE	

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