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
	AI INIC	CALIBRITI HIS CONTRAL TAT								

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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	F	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 <</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

1.10

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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,	¹ <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 <</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<</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<</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 0.00 $0.$	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	 TTT:UL XX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 	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,				
	Ing. Ciupilan joan		Ec/Trofin Safta	Safta					
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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	PREVEDERI ANUALE	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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MINICIPILIE HIST CENTER 17AT								Page 19 of 19

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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
2 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

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022

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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 ^{0:00}	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	PREVEDERI ANUALE	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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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 ⁴ 1		599 A	a (e) 1		
	15.40	15.40	15.40	15,40	ul compartimentult	Ec. Trofin Sat	-)					dinte de ședin	a Catălina Tar		\}	100	OC										÷
Indicator	20	14	71.01	71.01.30	Conducator									1C	2			and and	nu-in/s	TIME									
		131	(cn:				5 (f													*	5								
	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.	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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

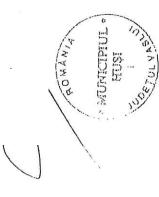
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-N-	Nr Denumires indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	are		Influenta
i ti		indicator	TOTAL	din care credite bugetare destinate stingenï plăților restante	Trim I	Trim II	Trim III	Trìm IV	
244	Plați efectuate în anii precedenți și recuperate 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

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



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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 .	-	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		
* 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	,	

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6 7 8 9)	•	4.40	4.40	SEF BIROU TEHNIC, ing. Dumascu Emanoil	м. Т	Secretar general jr.Monica Dumitrașcu	т ,
4	7 7	,	•	4.40	4,40 4	ž	- AA	ĩ	
3	7	,	•	<u>4.40</u>	4.40	prector executiv,)	ania	
2	4. 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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