R O MA N I A JUDETUL VASLUI MUNICIPIULUI HUSI

RAPORT EXPLICATIV In urma bilantului contabil incheiat la data de 31 DECEMBRIE 2021

Situațiile financiare sunt compuse, conform Ordinului Ministrului Finanțelor Publice nr. 82/18.01.2016 pentru aprobarea Normelor metodologice privind întocmirea și depunerea situațiilor financiare ale instituțiilor publice la 31 martie 2015, pentru modificarea și completarea Normelor metodologice privind organizarea și conducerea contabilității instituțiilor publice, Planul de conturi pentru instituțiile publice și instrucțiunile de aplicare a acestuia, aprobate prin Ordinul ministrului finanțelor publice nr. 1.917/2005, precum și pentru modificarea și completarea altor norme metodologice în domeniul contabilității publice,din următoarele anexe:

- -bilantul contabil (anexa nr. 1);
- -contul de rezultat patrimonial (anexa nr. 2);
- -situatia fluxurilor de trezorerie anexele 3 si 4;
 - -contul de executie al bugetului institutiilor publice -cheltuieli (anexa nr. 7);
- -contul de executie al bugetului local -Venituri (anexa nr. 12);
- -contul de executie al bugetului local -Cheltuieli (anexa nr. 13);
- -contul de executie al bugetului institutiilor publice si activitatilor finantate integral sau partial din venituiri proprii —Venituri (anexa nr. 9);
- -contul de executie al bugetului institutiilor publice si activitatilor finantate integral sau partial din venituiri proprii -Cheltuieli (anexa nr. 11);
 - -contul de executie al bugetului creditelor interne -Venituri (anexa nr.15);
 - -contul de executie al bugetului creditelor interne Cheltuieli (anexa nr. 16);
- Situația plăților efectuate la titlul 56 "Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare"-anexa nr. 27;
 - -plati restante (anexa nr. 30, 31 si 31b);
- -situația actiunilor detinute de institutii publice la societati comerciale /companii nationale precum si in capitalul unor organisme internationale (anexa 31);
- situația activelor și datoriilor financiare ale instituțiilor publice din administrația locală (anexa nr. 40 b);

Situațiile financiare privind execuția bugetelor locale la finele trimestrului I al anului 2021, la nivelul Consiliului Local Husi , sunt rezultatul centralizării situațiilor financiare depuse de Primăria municipiului Husi ,unitatile de invatamant, Casa de Cultura, Biblioteca Municipiului Husi , Directia de Asistenta Sociala a Municipiului Husi , Politia Locala Husi , si Spitalul Municipal Husi .

Situatiile financiare privind executia bugetelor locale la 31.03.2021, au fost întocmite în conformitate cu prevederile Legii contabilitatii nr. 82/1991republicata, cu modificarile si completarile ulterioare si a Ordinului MinistruluiFinantelor Publice nr.1917/2005, actualizat, cu modificarile si completarile ulterioare.

Analizand soldurile la data de 31 decembrie 2021 specificam urmatoarele:

1.CONT 521- <u>Disponibil al bugetului local la trezoreria statului</u> in suma de 3.275.915 lei, astfel:

- sectiunea de functionare 2.560.376 lei
- sectiunea de dezvoltare 715.539 lei.
- 2. <u>CONT 519 Sume primite din excedentul anului precedent pentru</u> acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare, avand valoarea de 0 lei.

3.CONT 532 – <i>Alte valori</i> – in valoare totala de	76.514 lei
din care:	
3.1.timbre postale – total	4039lei
din care:	
a) timbre Primaria Husi	2379 lei
b) Scoala nr. 1	198 lei
c)Liceul Teoretic Ioan Corivan	1290 lei
d) Spital	172 lei
3.2. Bilete cu valoare nominala, total	72475 lei
din care:	4 .
a) Centrul Public	72475 lei
3.3.Alte valori	0 lei
a)-Asistenta sociala	0 lei

4. CONT 550 – <u>Disponibil din fonduri cu destinatie speciala</u>, avand valoarea totala de 161.426 lei:

avana varoarea totara de 101.420 tet.	
a) garantii materiale – total	139392 lei
- Primaria Mun.Husi	68815 lei
- Colegiul Agricol Husi	1317 lei
- Centrul Public de Desfacere	17555 lei
-Cimitir	3830 lei
-Politia Locala	1872 lei
- Serviciul Asistenta Sociala	10719 lei
-Spital	35284 lei

b) Disponibil din garantii constituite sub

forma de depozit conform HG 1267/2003 22034 lei
- Invatamant (Colegiul Agricol Husi) 22034 lei

5. CONT 552 – <u>Disponibil pentru sume de mandat</u> avand un sold de <u>219.792</u> <u>lei</u> prezinta in componenta :

-Spital 172.405 lei

- Primaria Husi

30978 lei

- Serviciul Asistenta Sociala

12612 lei

- Colegiul Agricol

3797 lei

6. CONT 560 – Disponibil al institutiilor publice finantate integral din venituri proprii (venituri incasate) prezinta un sold de 1.206.482 lei prezinta in componenta:

-Spital

1.206.482 lei

7.CONT 561 – Disponibil al activitatilor finantate din venituri proprii si subventii (venituri incasate) prezinta un sold de 9 lei, din care :

-Casa de Cultura- 9 lei

8.CONT 562 – Disponibil al activitatilor finantate din venituri proprii 579.237 lei(venituri incasate), din care: 200207 18

a) Invatamant, total	298207 lei
Gradinita 1	12282 lei
Gradinita nr.10	0 lei
Gradinita 12	22430lei
Scoala nr. 1	12726 lei
Scoala nr. 3	467lei
Colegiul National Cuza-Voda	59273 lei
Colegiul Agricol Husi	178337lei
Liceul Ioan Corivan	12692 lei
b) Cultura, religie si actiuni privind activitatea	
sportiva si de tineret, total	203.721 lei
din care:	
-Radioficare	-1342 lei
- Cimitir	151.036lei
-Alte autofinantate	54027lei

c)Centrul Public de Desfacere

77.309 lei

9. CONT 462 - Creditori - sold 255.276 lei, total din care :

a) Invatament (creditori diversi)

10.750 lei

b) Primaria Husi

30.978 lei

c) Spital

213548 lei

d) Asist.sociala

0 lei

10. CONTURILE 401 -Furnizori si 404- Furnizori de active fixe in suma de **8.759.162 lei**, pe ordonatori de credite situatia prezentandu-se astfel:

a)) Invatamant – totaldin care:	25387 lei
1	Gradinita nr. 1	

1	Gradinita nr. 1	0
2	Gradinita nr. 10	0
3	Gradinita nr. 12	0
4	Scoala nr. 1	0
5	Scoala nr. 2	17.803

6	Scoala nr. 3	0
7	Colegiul National Cuza Voda	0
8	Colegiul Agricol Husi	7.584
9	Seminar Teologic	0
10	Liceul Teoretic Ioan Corivan	0

b) Asistenta sociala, total	2581 lei
din care:	
- Cresa Municipiului Husi	0 lei
-Serviciul Public de Asistenta Sociala	2581 lei
c) Primaria Municipiului Husi	7.390.021 lei
d)Autofinantate	0 lei
e)Centrul Public	0 lei
f)Biblioteca Municipala Husi	3058 lei
g)Casa de Cultura	8256 lei
h) Spital	1329859 lei
i) Politia Locala	0 lei

Analizand sumele raportate in anexa 30b facem urmatoarele precizari:

I. Sectiune de functionare

Suma de 204.453 lei, inregistrata la randul 150 se detaliaza astfel:

Randul 150 (CONT 401 – Furnizori) in suma de <u>204.453 lei</u>, reprezentand sume datorate in urmatoarea componenta:

- lei

		1	<u> </u>			
			Buget	Buget	Buget	Buget
			local	venituri	partial	venituri
			(sursa A)	proprii	venituri	proprii si
Nr.		Total din		(sursa E)	proprii	subventii(
crt.		care			(sursa F)	sursa G)
1	Gradinita nr.1	0	0	0	0	0
2	Gradinita nr.10	0	0	0	0	0
3	Gradinita nr.12	0	0	0	0	0
4	Scoala nr.1	0	0	0	0	0
4	Scoala nr.2	0	0	0	0	0
5	Scoala nr.3	0	0	0	0	0
6	Colegiul Agricol	0	0	0	0	0
7	Colegiul Cuza Voda	0	0	0		
8	Liceul Corivan	0	0	0	0	0
9	Seminar	0	0	0		
*	Invatamant	0	0	0		. 0
6	Biblioteca	3059	3059	0	0	0
7	Serviciul Public de Asistenta Sociala	2581	2581	0	0	0
8	Cresa	0	0	0	0	0
		0	0			
9	Politia Locala					

*	TOTAL	204.453	204.453	0	0	0
14	SPITAL	0	0	0	0	0
13	Casa de Cultura	0	0	0	0	0
12	Autofinantate	0	0	0	0	0
11	Centrul public	0	0	. 0	0	0
10	Primaria Husi	198813	198813	0	0	0

п.Sectiunea de dezvoltare:

Suma de 7.191.208 lei inregistrata la randul 300 (contul 404) se detaliaza astfel:

-Municipiul Husi 7.191.208 lei.

-Spital

0lei

11. CONT 411-Clienti in suma de 1.797.130 lei, reprezinta sume datorate in urmatoarea componenta:

a) Invatamant – total

-8320 lei

din care:

-Scoala nr.1

0 lei

- Colegiul Agricol Husi

945 lei

b) Primaria Municipiului Husi

-9265lei

c) Centrul Public

211449 lei

d)Casa de Cultura

174 lei

e) Spital

1593827 lei

12. Contul 162-Imprumuturi interne si externe contractate de autoritatea publica locala prezinta un sold creditor in suma de 9.947.380 lei, astfel:

- imprumut Trezorerie -conventie cu Ministerul de Finante

nr. 547.437/03.11.2015

1.630.277lei

- imprumut Trezorerie -conventie cu Ministerul de Finante

nr. 541203/19.05.2016

707.103lei

- imprumut B.C.R. contract nr.DM 39/28.07.2009

7.610.000 lei

13. Soldurile conturilor 421,423, 427,428, 431,437,438 si 444 reprezinta decontarile cu salariatii si decontarile cu bugetul statului pentru luna decembrie 2021.

14. CONT 442 – TVA -total 6.629 lei, din care:

4423 TVA de plata

6629 lei

a) Centrul Public de Desfacere

6629lei

PRIMAR, Ing. Ciupilan Ioan

DIRECTOR EXECUTIV,

ec.Safta Trofin

ALANȚA SINTETICA DE VERIFICARE (grapentru luna DECEMBRIE, 2021

ROMANIA JUDETUL:VASLUI UNITATEA:MUNICIPIUL HUSI(CENTRALIZAT)

		oleitigi inibigo	oleitic	Rufai curent	rent	Total sume	ume	Solduri finale	inale
Simbolul	Denumirea contuini	Cobitographic	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103 - Fondul bunuri	care alcatuiesc do	00.0	356,235,928.52	00.00	0.00	14,997,909.84	448,499,901.96	0.00	433,501,992.12
administrativ teritoriale 104 - Fondul bunurilor	administrativ teritoriale 104 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor	00:00	56,154,299.11	00.00	82,485.35	138,546.21	64,039,745.42	0.00	63,901,199.21
administrativ teritoriale	iale	0	7 270 070 64	28 204 BB	00 0	56.047.929.21	60.043,860.36	00.0	3,995,931.15
105 - Rezerve din reevaluare	eevaluare	0.00	82 863 439 66	4 745 230 15	1.360.522.41	57,411,015.69	127,670,929.15	00.0	70,259,913.46
117 - Rezultatul reportat	oortat	00.0	7 484 638 48	59 535 091 68	66,586,150.02	171,114,905.48	167,471,467.03	3,643,438.45	00.00
121 - Rezultatul patrimonial	trimonial	00.0	00.0	0.00	14,516.00	0.00	14,516.00	00.00	14,516.00
151 - Provizioane 162 - Imprumuturi ii	151 - Provizioane 162 - Imprumuturi interne si externe contractate de autoritatile	00.0	11,017,287.66	70,000.00	00:00	1,069,907.76	11,017,287.66	0.00	9,947,379.90
administratiei publice locale	ce locale	00 0	00 0	47 122 02	47.122.02	704,525.49	704,525.49	0.00	0.00
168 - Dobanzi afer	168 - Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	496,134,573.07	64,371,239.17	68,090,795.80	301,484,739.68	879,462,233.07	3,643,438.45	581,620,931.84
Classa 1		4 200 00	0.00	0.00	0.00	8,400.00	4,200.00	4,200.00	00.00
205 - Concesiuni, brevete, lio	203 - Chelluleil de dezvollate 205 - Concesiuni, brevete, licente, marci comerciale, drepturi si	134,055.29	00:00	2,877.42	00:00	905,056.39	0.00	905,056.39	0.00
active similare		1 643 040 35	000	12.138.00	45.679.58	1,735,704.64	82,766.91	1,652,937.73	0.00
208 - Alte active fixe necorporale	(e necorporale	69 795 115 56	0.00	0.00	0.00	92,708,405.17	13,184,071.06	79,524,334.11	0.00
211 - Terenur si ameriajan ja terenur	nenajan ja telenuit	353 484 431 30	00.0	00.0	00'0	433,757,825.53	8,434,051.54	425,323,773.99	0.00
212 - Constructii	212 - Constructil	18,084,282.93	0.00	466,095.23	152,300.82	25,073,643.88	1,408,930.59	23,664,713.29	0.00
214 - Mobilier, apar	214 - Mobilier, aparatura birotica, echiparentele de protectie a	5,922,173.34	0.00	00.0	36,065.12	6,231,626.51	301,174.01	5,930,452.50	0.00
valoritor umane si i	valoritor umane si materiale si atte active fixe corporate	31 121 238 05	00.00	3,092,213.59	00.0	49,154,810.45	24,152,906.45	25,001,904.00	0.00
231 - Active like of	231 - Active tixe colporate in ours do executio	359 906 20	00:00	00.0	00.0	359,906.20	0.00	359,906.20	0.00
233 - Active fixe ne	233 - Active tixe necoporate in curs ue execute	1,492,880,00	00.00	0.00	00.0	1,492,880.00	00.00	1,492,880.00	0.00
200 Amortizati priving a	200 - Hilling be included and activate fixe necomonals	0.00	1,509,568.39	45,679.58	49,819.37	78,416.09	1,748,239.03	00.00	1,669,822.94
200 - AITIOI (Izali pi	Willia activate not necessaria	00.0	16.809.407.46	180,242.54	560,023.18	655,732.81	18,622,553.42	00:00	17,966,820.61
281 - Amortizan pi	281 - Amortizari privrio acuvere rice corporare	463.722.349.17	0.00	3,799,246.36	843,888.07	612,162,407.67	67,938,893.01	563,860,158.21	19,636,643.55
Class 2	osimahile	1,365,968.04	00'0	6,460,016.18	6,482,012.35	9,493,640.01	8,302,785.29	1,190,854.72	00.00
303 - Materiale de	303 - Materiale de natura objectelor de inventar	12,862,007.13	00.00	953,655.34	740,252.09	16,149,746.54	3,463,001.69	12,686,744.85	0.00
307 - Materiale dat	307 - Materiale date in prelucrare in institutie	8,307.10	00.00	9,334,99	11,560.26	35,960.89	29,829.16	6,131./3	00.00
309 - Alte stocuri	- Control - Cont	27,370.09	00.00	5,305.14	0.00	32,819.21	00.0	32,819.21	0.00
345 - Produse finite	te	55,894.45	0.00	8,167.17	11,755.06	200,749.52	113,330.10	07,419.42	00.0
361 - Animale si pasari	asari	1,349.04	0.00	00.00	0.00	1,349.04	00.00	1,349.04	00.00
Clasa 3	titleton title titleton titleton titleton titleton titleton tilleton tillet	14,320,895.85	00:00	7,436,478.82	7,245,579.76	25,914,265.21	11,908,946.24	14,005,318.97	0.00
401 - Furnizori	LANGE TO THE PROPERTY TO THE P	00.00	3,363,852.80	14,230,560.06	13,650,949.78	40,876,888.10	42,446,032.67	0.00	7 400 047 45
404 - Furnizori de active fixe	active fixe	00.00	3,477,533.98	2,082,865.00	3,572,134.23	12,647,875.62	19,837,892.77	0.00	000
409 - Furnizori - debitori	əbitori	0.00	00:00	0.00	0.00	-394.86	-394.80	0.00	0.0
411 - Clienti	ALANGETT CONT.	883,007.02	00.00	52,618,557.40	51,758,229.01	55,790,806.59	53,993,677.05	1,797,129.54	0.00
2020 - I	TATAL CANADA CAN								pag.1

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MUNICIPIUL HUSI(CENTRALIZAT)

	olcitici moloc	olcitio	Rulai curent	rent	Total sume	nme	Solduri finale	īnale
Simbolul	il libbios	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Deblicale	2 703 534 00	41 377 266 00	41.375.872.00	60,095,109.00	62,940,561.00	00:00	2,845,452.00
421 - Personal-salarii datorate	0.00		5 135 00	6 821 00	35.227.00	40,343.00	00:00	5,116.00
423 - Persona-kajutoare datorate	0.00	00.0	0,133.00	10 977 00	4 541.00	10,977.00	-6,436.00	0.00
425 - Avansuri acordate personalului	0.00	00.00	4,041.00	1 501 685 00	1 862 047 00	2.021.554.00	0.00	159,507.00
427 - Retineri din salarii datorate tertilor	00:00	144,821.00	00.020,070,1	1,091,000.00	01 820 71	197 755 43	0.00	105,934.72
428 - Alte datorii si creante in legatura cu personalul	0.00	128,413.71	14,930.23	10,102.02	01,020.1.0	073 855 00	00 0	0.00
429 - Bursieri si doctoranzi	0.00	00:00	187,773.00	187,73.00	973,033.00	25 060 429 00	00 0	1.881.229.00
431 - Asigurari sociale	0.00	1,888,140.00	16,298,472.00	16,249,804.00	23, 100,200.00	22,003,423.00	000	96 00
437 - Asigurari pentru somai	00:00	00.96	0.00	00:00	128.00	224.00	0000	12 612 40
438 - Alte datorii sociale	00:00	9,966.00	894,750.20	899,104.20	4,362,299.28	4,3/4,911.68	00.0	6 628 79
450 - Alte datoil sociate	00.00	12,953.74	20,212.96	20,254.64	286,169.43	292,798.22	0.00	0,020.79
442 - Taxa pe valualea adaugata	00.00	389,438.00	2,686,560.00	2,601,754.00	3,824,743.00	4,137,380.00	00:00	312,637.00
444 - Impozitui pe venit de liatula salariara	00.0	44,403.50	197,129.50	190,594.97	467,197.76	518,256.23	00.0	51,058.47
446 - Alte impozite, taxe si varsaminte asimilate	00.0	374 00	16 818 06	17,030.06	193,668.25	193,448.25	220.00	00.00
448 - Alte datorii si creante cu bugetul	0.00	00:40	70 044 30	24 786 00	9 564 089 93	5.297.866.08	4,266,223.85	00.00
450 - Sume de primit si de restituit Comisiei Europene/ altor donatori – PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE	2,976,653.31	0.00	0,044.30	00.00				
POSTADERARE	000	1 220 127 01	250 810 62	198 163 76	8.077.836.95	9,085,224.01	00.00	1,007,387.06
458 - Sume de primit/de restituit Agentilor/Autoritatilor de Implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Agentillor de Plati - PHARE, SAPARD, ISPA, FONDURI		, , , , , , , , , , , , , , , , , , , ,						
EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA								
BUGET	1 669 000 88	0.00	22,220.95	-215,938.68	4,373,529.70	2,407,968.57	1,965,561.13	0.00
461 - Debitori diversi	0000	70 4 4 6 0 7	90 140 14	134 230 18	507,896.94	763,172.89	00.0	255,275.95
462 - Creditori diversi	07.700 520 48	000	18 179 75	943,360,92	38,879,694.80	11,655,967.22	27,223,727.58	00.00
464 - Creante ale bugetului local	27,790,329.10	00.00	0.182.00	000	39 123 00	117,245.50	00.0	78,122.50
467 - Creditori ai bugetelor	0.00	107,072.00	2,102.00	00.0	0000	0.00	0.00	00.00
468 - Imprumuturi pe termen scurt acordate potrivit legii	0.00		-2, 123,444.02	21 000 00	1 095 912 23	2.364.395.74	00.00	1,268,483.51
472 - Venituri inregistrate in avans	0.00	1,133,782.74	-110,303.44	78 844 38	5 297 866 08		00:00	4,270,423.85
473 - Decontari din operatii in curs de clarificare	0.00	2,980,853.31	23 104 775 00	23 104 775 00	43 696 613.24	4	0.00	0.00
481 - Decontari intre institutia superioara si institutiile subordonate	00.00	0.00		15E 43E 307 46	316 232 743.75	3	35,246,426.10	21,019,125.97
Clasa 4	15,313,638.63	0.00		5.52	22.03		00.00	0.00
518 - Dobanzi	0.00	00.0		-2 125 444 62	0.00	00.00	00.00	00.00
519 - Imprumuturi pe termen scurt primite	0.00	00.0	103 463 35	163 549 200.82	168,480,648.46	165,204,733.66	3,275,914.80	00.00
521 - Disponibil al bugetului local	1,033,332.04	0000		6 724 00	175 652.33	175,652.33	00:00	0.00
529 - Disponibil din sume colectate pentru bugete	0.00	00.0	2 50	2 599 741 73	16.523,249.03	16,	00:00	00:0
531 - Casa	0.00	00.0	1	26.468.56	315,627.81		76,513.91	00.00
532 - Alte valori	137,658.81	0.00		17 151 47	130 431 95		1,985.38	00:00
542 - Avansuri de trezorerie	2,930.75	00:00		11.101.11	055 004 03		16	00.0
550 - Disponibil din fonduri cu destinatie speciala	193,759.72	0.00		60,268.76	777 068 88			0.00
552 - Disponibil pentru sume de mandat si sume in depozit	160,120.46	00.00		80,133.39	104 050 050 24	100		
560 - Disponibil al institutiilor publice finantate integral din venituri	41,223.12	0.00	104,208,830.12	103,043,571.68	104,250,055.24	2	2.5	
proprii 561 - Disponibil al institutiilor publice finantate din venituri proprii si	0.00	0.00	892,151.32	1,578,152.66	1,578,161.32	1,578,152.66	8.00	3
subventii								
the sail is their said to		INFOPRIM @2021 Sc	PRIM @2021 Solutions Development Group	dno				pag.2

Debitoare Creditoare De 586,463.72	Credii 3,84 2,65 275,34 5,89 5,89 1,23 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Debitoare 4,916,169.41 16,564,875.78 314,662,955.17 7,711,589.54 1,284,243.82	Creditoare 4,336,932.26 16,564,875.78	Debitoare 579,237.15 0.00 5,521,359.63	Creditoare 0.00
Disponibil at activitation finantate integral din venituri proprii 566,463,72 0.00 1.469,169 Viramente interne 2,777,684,42 0.00 0.00 2,655,60 a 5 Chetkuleil cum materiale de natura objectelor de inventar 0.00 0.00 0.00 37,56 Chetkuleil privind materiale de natura objectelor de inventar 0.00 0.00 0.00 37,56 Chetkuleil privind materiale de natura objectelor de inventar 0.00 0.00 0.00 37,56 Chetkuleil privind materiale de salgurare 0.00 0.00 0.00 37,56 Chetkuleil cultimite de salgurare 0.00 0.00 0.00 1,74 Chetkuleil cultimite vinimite de salgurare 0.00 0.00 0.00 1,74 Chetkuleil privind comisioanele si nonorarille 0.00 0.00 0.00 0.00 1,74 Chetkuleil privind comisioanele si laxe de telecomunicatii 0.00 0.00 0.00 0.00 0.00 Chetkuleil privind comisioanele si laxe de telecomunicatii le sale mozile executate de tert 0.00 0.00 0.00 0.00 Chet	3,8 2,6 275,3 5,8 3 3 1,2	314,662,955.17 7,711,589.54 1,284,243.82	16,564,875.78	579,237.15 0.00 5,521,359.63	0.00
as 5 Continue in the meter internet 0.00 2,655,50 as 5 as 5 as 5 2,777,689,42 0.00 2,655,50 as 6 0.00 0.00 0.00 0.00 Chelkuleii privind materialele de natura obiectelor de inventar 0.00 0.00 0.00 1,287,585,50 Chelkuleii privind materialele de natura obiectelor de inventar 0.00 0.00 0.00 1,287,53 Chelkuleii privind materialele de natura obiectelor de inventar 0.00 0.00 0.00 1,287,53 Chelkuleii privind materiale de asigurare 0.00 0.00 0.00 1,287,53 Chelkuleii cu primele de asigurare 0.00 0.00 0.00 1,73 Chelkuleii cu privind comisioanele si normaliale 0.00 0.00 0.00 1,74 Chelkuleii cu transportul de brunuri si personal 0.00 0.00 0.00 0.00 0.00 Chelkuleii cu transportul de brunuri si personal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,6 275,3 5,8 3 3	314,662,955.17 7,711,589.54 1,284,243.82	16,564,875.78	0.00	0.00
a objectelor de inventar 0.00 0.00 0.00 361,49 a objectelor de inventar 0.00 0.00 0.00 37,55 a objectelor de inventar 0.00 0.00 0.00 37,57 a objectelor de inventar 0.00 0.00 0.00 1.237,53 a objectelor de inventar 0.00 0.00 0.00 0.00 1.237,53 a objectelor de inventar 0.00 0.00 0.00 0.00 1.038,87 a objectelor 0.00 0.00 0.00 0.00 1.037,53 a objectelor 0.00 0.00 0.00 1.037,53 a objectelor 0.00 0.00 0.00 1.037,53 a objectelor 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	275,3 5,8 3 1,2	314,662,955.17 7,711,589.54 1,284,243.82	AND ANA EDE EA	5,521,359.63	
a objectelor de inventar 0.00 0.00 5,897,17 a objectelor de inventar 0.00 0.00 361,49 ferari 0.00 0.00 1,237,53 ferari 0.00 0.00 1,237,53 ferari 0.00 0.00 1,50 ferari 0.00 0.00 1,50 ferari 0.00 0.00 1,74 ficitate 0.00 0.00 2,88 ferari 0.00 0.00 2,88 ferari 0.00 0.00 2,88 ferari 0.00 0.00 38,87 ferari 0.00 0.00 38,87 ferari 0.00 0.00 38,87 ferari 0.00 0.00 1,74 ferari 0.00 0.00 3,88 ferari 0.00 0.00 1,74 ferari 0.00 0.00 0.00 1,74 ferari 0.00 0.00 0.00 1,74 ferarication publice 0.00 0.00 0.00 1,74 ferarication five fixe 0.00 0.00 0.00 1,74 ferarication fixe 0.00 0.00 0.00 0.00 1,74 ferarication fixe 0.00 0.00 0.00 0.00 0.00 1,74 ferarication fixe 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,3	7,711,589.54	309, 141,050.04		0.00
a objectelor de inventar 0.00 0.00 361,49 a objectelor de inventar 0.00 0.00 0.00 1,237,53 6.00 0.00 0.00 1,237,53 6.00 0.00 0.00 1,50 ferari 0.00 0.00 1,50 ferari 0.00 0.00 1,74 ferariile 0.00 0.00 0.00 2,88 ferariile 0.00 0.00 0.00 38,87 ferariile 0.00 0.00 0.00 2,88 ferariile 0.00 0.00 0.00 38,87 ferariile 0.00 0.00 0.00 1,038,77 for active fixe 0.00 0.00 0.00 1,037,77 for active fixe 0.00 0.00 0.00 0.00 1,037,77 for active fixe 0.00 0.00 0.00 0.00 1,038,77 for active fixe 0.00 0.00 0.00 0.00 1,037,77 for active fixe 0.00 0.00 0.00 0.00 1,037,77 for active fixe 0.00 0.00 0.00 0.00 0.00 0.00 1,037,77 for active fixe 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,2	1,284,243.82	7,711,589.54	00:00	0.00
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ferani ferani	2,1	00.041,121-	-121,140.00	00.00	0.00
ferrari rarille 0.00 0.00 0.00 1.86 ferrari rarille 0.00 0.00 0.00 0.00 1.74 licitate 0.00 0.00 0.00 0.00 1.74 licitate 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		6,789,105.24	6,789,105.24	00.00	0.00
ferari rariile		350,943.67	350,943.67	00:0	0.00
act a sigurare 0.00 0.00 1,88 misioanele si onorariile 0.00 0.00 29,40 misioanele si onorariile 0.00 0.00 1,74 oft reclama si publicitate 0.00 0.00 38,87 caxe de telecomunicatii 0.00 0.00 38,87 caxe de telecomunicatii 0.00 0.00 38,87 raxe de telecomunicatii 0.00 0.00 38,87 raxe de telecomunicatii 0.00 0.00 38,87 raxe de telecomunicatii 0.00 0.00 38,87 raxicille executate de terti 0.00 0.00 5,654,31 raxicille executate de terti 0.00 0.00 190,74 raxicille executatii executatii 0.00 0.00 190,74 pearsonaluui 0.00 0.00 0.00 11,365,55 ninterunitati ale administratiei publice 0.00 0.00 0.00 0.00 0.00 ali intre unitati ale administratiei publice 0.00 0.00 0.00 0.00 0.0		15,030.00	15,030.00	00.00	0.00
Cheltuieli cui deplasari, detasari, transferari 0.00 0.00 0.00 1,74 -Cheltuieli privind comisioanele si onorarille 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 28,68 0.00 0.00 38,87 0.00 0.00 38,87 0.00 0.00 0.00 38,87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		6,890.35	6,890.35	00.00	0.00
- Cheltuieli privind comisioanele si onorarille 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		95,162.87	95,162.87	00:00	00:00
- Cheltuieli de protocol, reclama si publicitate	1,740.49	1,740.49	1,740.49	0.00	00.00
- Cheltuieli potale si taxe de telecomunicatii - Cheltuieli potale si taxe de telecomunicatii - Cheltuieli potale si taxe de telecomunicatii - Cheltuieli cu serviciile bancare si asimilate - Cheltuieli autorizate prin dispoziții legale - Cheltuieli cu alte impozite, taxe si varsaminte asimilate - Cheltuieli cu alteriale privorale prin atura - Cheltuieli salariale in natura - Cheltuieli salariale in natura - Cheltuieli privind asigurarile sociale - Cheltuieli privind dobanzile - Cheltuieli privind activind amortizarile, provizioanele si - Cheltuieli cheratordinare din operatiuni cu active fixe - Cheltuieli extraordinare din operatiuni cu active fixe - Variatia stocurilor - Cheltuieli extraordinare si debilori diversi - Venituri din creante reactivate si debilori diversi - Cheltuieli creante reactivate si debilori diversi - Cheltuieli creante reactivate si debilori diversi	00.00	399.85	399.85	00:00	00:00
- Cheltuieli potale si taxe de telecomunicatii	2,683.00	18,034.00	18,034.00	00.00	0.00
- Cheltuieli cu serviciile bancare si asimilate - Alte cheltuieli cu serviciile bancare si asimilate - Alte cheltuieli cu serviciile executate de terri - Alte cheltuieli cu serviciile executate de terri - Alte cheltuieli cu salariile personalului - Cheltuieli cu alte impozite, taxe si varsaminte asimilate - Cheltuieli cu alte impozite, taxe si varsaminte asimilate - Cheltuieli cu salariile personalului - Cheltuieli cu salariile personalului - Cheltuieli salariale in natura - Cheltuieli privind asigurarile sociale - Cheltuieli privind asigurarile sociale - Cheltuieli privind dobanzile - Cheltuieli privind dobanzile - Cheltuieli privind dobanzile - Cheltuieli privind dobanzile - Transferuri curente intre unitati ale administratiei publice - Transferuri interne - Transferuri de capital intre unitati ale administratiei publice - Transferuri interne - Transferuri interne - Transferuri interne - Transferuri depractionale privind amortizarile, provizioanele si - Cheltuieli cu activele fixe neamortizabile - Cheltuieli cu activele fixe neamortizabile - Cheltuieli extraordinare din operatiuni cu active fixe - Variatia stocurilor - Variatia stocurilor - Variatia stocurilor - Cheltuieli creante reactivate si debitori diversi - Variatia stocurilor - Cheltuieli cu service in controle in creante reactivate si debitori diversi - Variatia stocurilor - Cheltuieli cu service in controle in creante reactivate si debitori diversi - Cheltuieli cu service in controle in creante reactivate si debitori diversi	3	235,317.88	235,317.88	00.00	0.00
-Afte cheftuieli cu serviciile executate de terti 0.00 0.00 5.956.43 -Afte cheftuieli autorizate prin dispozitii legale 0.00 0.00 0.00 190,74 -Cheltuieli cu alte impozite, taxe si varsaminte asimilate 0.00 0.00 41,365,55 -Cheltuieli cu salariile personalului 0.00 0.00 0.00 41,365,55 -Cheltuieli privind asigurarile sociale 0.00 0.00 0.00 47,12 -Alte cheltuieli privind dobanzile 0.00 0.00 0.00 47,12 - Subventii - Subventii 0.00 0.00 0.00 12,36 - Subventii - Transferuri de capital intre unitati ale administratiei publice 0.00 0.00 0.00 12,36 - Transferuri interne - Transferuri interne 0.00 0.00 0.00 3,00 - Alta cheltuieli operationale privind amortizarile, provizioanele si 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40.00	42,730.00	42,730.00	00.00	0.00
0.00 0.00 5,90 0.00 0.00 190,74 0.00 0.00 41,365,55 0.00 0.00 1,099,56 0.00 0.00 0.00 8,29 0.00 0.00 47,12 0.00 0.00 47,12 0.00 0.00 12,36 0.00 0.00 547,85 0.00 0.00 911,05 0.00 0.00 911,05 0.00 0.00 8,12 0.00 0.00 609,84 0.00 0.00 58,72 0.00 0.00 609,84	5,654,312.13	18,600,268.84	18,600,268.84	0.00	00:00
190,74	5,902.50	34,526.39	34,526.39	00.00	0.00
0.00 0.00 41,365,55 0.00 0.00 1,099,56 0.00 0.00 0.00 8,29 0.00 0.00 47,12 0.00 0.00 47,12 0.00 0.00 12,38 0.00 0.00 547,85 0.00 0.00 547,85 0.00 0.00 18,18 0.00 0.00 911,05 0.00 0.00 911,05 0.00 0.00 8,12 0.00 0.00 669,84 0.00 0.00 68,12 0.00 0.00 58,291,28	190,744.97	513,493.27	513,493.27	00.0	00.00
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si 0.00 0.00 1,099,56 0.00 0.00 1,099,56 0.00 0.00 8,25 0.00 0.00 0.00 47,12 0.00 0.00 0.00 12,38 0.00 0.00 0.00 18,18 0.00 0.00 0.00 0.00 14,05 0.00 0.00 0.00 0.00 14,05 0.00 0.00 0.00 0.00 0.00 8,12 0.00 0.00 0.00 8,12 0.00 0.00 0.00 18,12 0.00 0.00 0.00 187,77 0.00 0.00 0.00 187,77 0.00 0.00 0.00 187,77 0.00 0.00 0.00 187,77 0.00 0.00 0.00 187,77 0.00 0.00 0.00 187,77 0.00 0.00 0.00 187,77 0.00 0.00 0.00 187,77 0.00 0.00 0.00 187,77 0.00 0.00 0.00 187,77 0.00 0.00 0.00 187,77 0.00 0.00 0.00 0.00 187,72 0.00 0.00 0.00 0.00 187,72 0.00 0.00 0.00 0.00 187,72 0.00 0.00 0.00 0.00 187,72 0.00 0.00 0.00 0.00 187,72 0.00 0.00 0.00 0.00 0.00 187,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	00:00	890.99	890.99	00.00	00.00
si 0.00 0.00 8,28 0.00 0.00 47,12 0.00 0.00 12,38 0.00 0.00 0.00 547,85 0.00 0.00 0.00 18,18 0.00 0.00 0.00 3,00 0.00 0.00 011,05 0.00 0.00 0.00 8,12 0.00 0.00 58,12 0.00 0.00 58,12 0.00 0.00 58,12	1,099,569.00	1,507,440.00	1,507,440.00	00.00	00.00
si 0.00 0.00 47,12 si 0.00 0.00 47,12 si 0.00 0.00 0.00 12,38 co 0.00 0.00 0.00 147,77 si 0.00 0.00 0.00 8,12 co 0.00 0.00 0.00 8,12 co 0.00 0.00 0.00 8,12 co 0.00 0.00 0.00 664,23 co 0.00 64,23 co	8,296.00	1,220,836.33	1,220,836.33	00.00	00.00
0.00 0.00 12,38 0.00 0.00 547,86 0.00 0.00 547,86 0.00 0.00 18,18 0.00 0.00 3,00 0.00 0.00 911,05 si 0.00 0.00 609,84 0.00 0.00 8,12 0.00 0.00 8,12 0.00 0.00 5,15 0.00 0.00 64,23	47,122.02	704,525.49	704,525.49	00.00	00.00
Se 0.00 0.00 547,8E Se 0.00 0.00 18,1E Se 0.00 0.00 18,1E 0.00 0.00 3,0C Si 0.00 0.00 187,77 Si 0.00 0.00 609,84 0.00 0.00 8,12 0.00 0.00 8,12 0.00 0.00 5,15 0.00 0.00 64,23	12,387.50	89,227.50	89,227.50	0.00	00.00
Se 0.00 0.00 18,18 0.00 0.00 3,00 0.00 0.00 911,05 si 0.00 0.00 609,84 0.00 0.00 8,12 0.00 0.00 8,12 0.00 0.00 58,291,26 0.00 0.00 5,15 0.00 0.00 64,23	547,858.52	5,059,262.00	5,059,262.00	0.00	00.00
- Transferuri interne 0.00 0.00 3,00 - Ajutoare sociale 0.00 0.00 911,05 - Alte cheltuieli 0.00 0.00 187,77 - Cheltuieli operationale privind amortizarile, provizioanele si 0.00 0.00 609,84 - Cheltuieli cu activele fixe neamortizabile 0.00 0.00 8,12 - Cheltuieli extraordinare din operatiuni cu active fixe 0.00 0.00 84,12 - Adriatia stocurilor 0.00 0.00 58,291,26 - Variatiia stocurilor 0.00 0.00 64,23 - Venituri din creante reactivate si debitori diversi 0.00 0.00 64,23	18,187.40	36,586.40	36,586.40	0.00	00.00
- Ajutoare sociale 0.00 0.00 911,05 - Alte cheltuieli 0.00 0.00 187,77 - Cheltuieli operationale privind amortizarile, provizioanele si 0.00 0.00 609,84 - Cheltuieli cu activele fixe neamortizabile 0.00 0.00 8,12 - Cheltuieli extraordinare din operatiuni cu active fixe 0.00 0.00 8,12 - Variatia stocurilor 0.00 0.00 5,15 - Variatii a stocurilor 0.00 0.00 64,23 - Venituri din creante reactivate si debitori diversi 0.00 0.00 64,23	3,000.00	434,077.00	434,077.00	00.00	00.0
-Alte cheltuieli 0.00 0.00 187,77 - Cheltuieli operationale privind amortizarile, provizioanele si 0.00 0.00 609,84 - Cheltuieli cu activele fixe neamortizabile 0.00 0.00 8,12 - Cheltuieli extraordinare din operatiuni cu active fixe 0.00 0.00 8,12 sa 6 0.00 0.00 58,291,28 - Variatia stocurilor 0.00 0.00 5,15 - Venituri din creante reactivate si debitori diversi 0.00 0.00 64,23	911,058.99	4,399,783.47	4,399,783.47	00.00	0.00
- Cheltuieli operationale privind amortizarile, provizioanele si cheltuieli operationale privind amortizarile, provizioanele si cheltuieli con cativele fixe neamortizabile cheltuieli extraordinare din operatiuni cu active fixe 0.00 0.00 8,12 as 6 - Variatia stocurilor 0.00 0.00 5,18 - Variatia stocurilor 0.00 0.00 64,23	187,773.00	973,855.00	973,855.00	00.0	00.00
tarile pentru depreciere carile pentru depreciere 0.00 0.00 8,12 - Cheltuieli cu activele fixe neamortizabile 0.00 0.00 8,12 - Cheltuieli extraordinare din operatiuni cu active fixe 0.00 0.00 58,291,28 - Variatia stocurilor 0.00 0.00 5,15 - Venituri din creante reactivate si debitori diversi 0.00 0.00 64,23	609,842.55	1,348,905.69	1,348,905.69	00.00	0.00
- Cheltuieli cu activele fixe neamortizabile - Cheltuieli extraordinare din operatiuni cu active fixe - Cheltuieli cu active fixe - Cheltu		11 222 624 44	11 212 624 11	000	00 0
0.00 0.00 2.88 0.00 0.00 5.80 0.00 0.00		24,312,024.14	24,312,024.14	0.00	00.0
0.00 0.00 58	1000	-5,177.41	-5,177.41	0.00	0.00
0.00	58,29	135,744,727.81	135,744,727.81	0.00	0.00
0.00	5,157.07	89,324.31	89,324.31	0.00	0.00
		431,441.87	431,441.87	0.00	0.00
731 - Impozit pe venit, profit si castiguri din capital de la persoane	1,521,830.19	20,153,355.78	20,153,355.78	0.00	00:0
732 - Alte impozite pe venit profit si castiguri din capital 0.00 0.00 17,552.21	17,552.21	176,529.39	176,529.39	00:00	00:00
	-2,695.13	5,751,477.82	5,751,477.82	00.00	00.00
ervicii 0.00 0.00 5,8'	5,871,538.13	29,344,267.51	29,344,267.51	00.0	00.00
0.00	105,531.63	2,453,800.31	2,453,800.31	00.00	00.00

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Simbolul	Denumirea	Solduri initiale	initiale	Rulaj curent	urent	Total sume	nme	Solduri finale	finale
contului	contului	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751 - Venituri din vanzari de bunuri si servicii	ari de bunuri si servicii	00.00	00.00	50,614,374.60	50,614,374.60	55,636,175.56	55,636,175.56	00.00	00.00
770 - Finantarea de la buget	buget	00.0	00.00	123,302,622.51	60,320,358.23	123,302,622.51	123,302,622.51	00.00	00.00
772 - Venituri din subventii	entii	00:00	00.00	809,187.70	809,187.70	4,543,320.17	4,543,320.17	00.00	00:00
775 - Finantare din fond	775 - Finantare din fonduri externe nerambursabile postaderare	00.00	00.00	82,286.75	82,286.75	5,358,365.57	5,358,365.57	00.00	0.00
776 - Fonduri cu destinatie speciala	atie speciala	00:0	00.00	2,660,051.56	2,660,051.56	2,660,051.56	2,660,051.56	00.00	0.00
778 - Venituri din cofina	778 - Venituri din cofinantarea de la buget aferenta programelor/proi	0.00	0.00	2,826.17	2,826.17	815,574.48	815,574.48	00.00	00.00
ectelor finantate din for	ectelor finantate din fonduri externe nerambursabile								
779 - Venituri, bunuri si	779 - Venituri, bunuri si servicii primite cu titlu gratuit	00:00	0.00	333,985.96	333,985.96	462,473.12	462,473.12	0.00	00:00
791 - Venituri din valori	791 - Venituri din valorificarea unor bunuriale statului	00:00	00.00	-115,883.42	-115,883.42	1,021,110.20	1,021,110.20	00.00	00.00
Clasa 7		00.00	00.00	185,272,605.48	122,290,341.20	252,199,890.16	252,199,890.16	0.00	0.00
	TOTALURI:	532,459,100.68	532,459,100.68	688,541,235.28	688,541,235.28	688,541,235.28 1,958,401,729.45 1,958,401,729.45	1,958,401,729.45	622,276,701.36	622,276,701.36

CONDUCATORUL COMPARTIMENTULUI FINANCIAR, CONTABIL,

INTOCMIT,

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Trimestrul: 4, Anul: 2021

NR. CRT	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+	03	631.635,00	1.252.277,00
1	2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*) Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+214 0000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	11.670.338,00	17.122.169,00
5	Terenuri şi clădiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	449.927.496,00	524.356,190,00
7	Active financiare necurente (investiții pe termen lung) peste un an (ct.2600100 +2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+26702 05+2670208 -2960101-2960102 -2960103 -2960200), din care:	07	1.492.880,00	1,492,880,00
8	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-29601 03)	08	1.492.880,00	1.492.880,00
9	Creante necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	1.402.091,00	1.728.545,00
10	Creante comerciale necurente – sume ce urmează a fi încasate după o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 -	10	1.402.091,00	1.728.545,00
11	4910200 -4960200) TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	465.124.440,00	545.952.061,00
13	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+35401 00+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -39300 00-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600 -3950700-3950800-3960000-3970000-3980000-4420803)	19	14.320.895,00	14.005.320,00
15	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct. 2320000+2340 000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+428 0102+4610101+4610109+ 4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+	21	1.149.917,00	2.034.147,00
17	5120800), din care: Creanţe comerciale şi avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101 - 4910100 - 4960100), din care :	22	1.036.968,00	1.901.346,00
19	Creanţe bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500* *+ 4310600**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420802**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	27.790.670,00	27.223.869,00
20	Creanțele bugetului general consolidat (ct.4630000+4640000+4650100+46502 00+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	27.790.529,00	27.223.728,00
21	Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget. (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+450 0700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302 + 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+45702 03+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	2.873.943,00	3.949.515,00
22	Sume de primit de la Comisia Europeană / alti donatori(ct.4500100+4500300+45 00501+4500502+4500503+ 4500504+ 4500505+4500700)	26	2.873.943,00	4.025.836,00
24	Total creante curente (rd. 21+23+25+27)	30	31.814.530,00	
27	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5140101 + 5150101+5150301 + 5160101+5170101+5200100 + 5210100 + 5210300 + 5230000 + 5250101 + 5250102 + 5250301+5250302 + 5250400 + 5260000 + 5270000 + 5280000 + 5290101+ 5290201+ 5290301 + 5290400+5290901+5310101+5500101+5510000+5520000+5550101 + 5570101+5580101 + 5580201+5590101+5600101 + 5600300+5620101 + 5620300+5710100 + 5710300 + 5710400 + 5740101 + 5740102+5740301+5740302 + 5740400 + 5750300 + 5750300 + 5750400-7700000)	33	2.465.349,00	5.303.464,00
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	140.589,00	78.501,0

MUNICIPIUL HUSI(CENTRALIZAT) pag. 1 din 2

NR. CRT	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
30	Conturi la instituţii de credit, BNR, casă în valută (ct. 5110101+5110102+512010 2+5120402+5120502 +5130102 + 5130202+ 5140102 + 5140202 + 5150102 + 5150202 + 5150302+ 5160102+ 5160202 + 5170102 + 5170202 + 5290102 + 5290202 + 5290302+ 5290902 + 5310402 + 5410102 + 5410202 + 5500102 + 5550102+ 5550202 + 5570202 + 5580102 + 5580302 + 5590102 + 5590202+ 5600102+ 5600103+ 5600402+ 5610102+ 5610103+ 5620102+ 5620103+ 5620402)	35	171.748,00	139.393,00
33	Total disponibilități și alte valori (rd.33+33.1+35+35.1)	40	2.777.686,00	5.521.358,00
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	48.913.111,00	52.734.209,00
38	TOTAL ACTIVE (rd.15+45)	46	514.037.551,00	598.686.270,00
43	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+165020 0 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +167 0208 +1670209-1690200)	54	11.017.288,00	9.947.381,00
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	11.017.288,00	9.947.381,00
47	Datorii comerciale, avansuri și alte decontări (ct.2690100+4010100+4030100+ 4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	7.046.774,00	9.018.636,00
49	Datorii comerciale şi avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	7.023.903,00	8.972.708,00
51	Datorii către bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310600+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 + 4550501+ 4550502+ 4550503+ 4620109 + 4670100+ 4670200+ 4670300+ 4670400+ 4670500+	62	2.442.619,00	2,329.695,00
53	4670900+ 4730109+4810900+ 4820000), din care: Contribuţii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+	63.1	1.888.377,00	1.881.466,00
	4310600+4310700+ 4370100+ 4370200+4370300)		1 202 271 20	4 050 000 00
55	Datorii din operaţiuni cu Fonduri externe nerambursabile şi fonduri de la buget, alte datorii către alte organisme internaţionale (ct.4500200+ 4500400+ 4500600 + 4510200+ 4510401+ 4540402+ 4540409+ 4510601+4510602 + 4510603+ 4510605+ 4510606+ 4510609+ 4520100 + 4520200+ 4530200+ 4540200+ 4540401+ 4540402+ 4540601+ 4540602+ 4540603+ 4550200+ 4550401+ 4550402+ 4550403+ 4550409+ 4560400+ 4580401+ 4580402+ 4580501+ 4580502+ 4590000+ 4620103+ 4730103)	65	4.203.071,00	4.956.902,00
59	Salariile angajaţilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	3.066.769,00	3.122.447,00
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizaţii de şomaj , burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	9.966,00	12.612,00
62	Venituri în avans (ct.4720000)	74	1.133.783,00	1.268.484,00
63	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	0,00	14.516,00
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	17.902.982,00	20.723.292,00
65	TOTAL DATORII (rd.58+78)	79	28.920.270,00	30,670,673,00
66	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd 0= rd.46-79 = rd.90)	80	485.117.281,00	568.015.597,00
68	Rezerve, fonduri (ct.1000000 + 1000101 + 1000201 + 1000202 + 1000301 + 1000401 + 1000402 + 1010000 + 1020101+ 1020102 + 1030000 + 1040101 + 1040102 + 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000 + 1390100)	84	414.769.209,00	500.734.987,00
69	Rezultatul reportat (ct.1170000- sold creditor)	85	62.863.436,00	74.306.719,00
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	7.484.636,00	0,00
72	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0,00	7.026.109,00
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	485.117.281,00	568.015.597,00

ORDONATOR DE CREDITE,
Ing. Ciupilan Ioan
INICIPIUL
HUSI

CONTABIL SEF, Ec. Trofin Safta

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pag. 2 din 2

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, Anul: 2021

NR. CRT	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contribuţii de asigurări şi alte venituri ale bugetelor (c t.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+739000 0+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900+ 7510300+7510400+ 7510500)	02	45.201.163,00	55.433.793,00
2.	Venituri din activități economice (ct.7510100+ 7510200+/-7090000)	03	45.218.960,00	50.326.540,00
3	Finantări, subvenții, transferuri, alocații bugetare cu destinație specială (ct.771 0000+7720100+7720200+7730000+7740100+ 7740200+7750000+7760000+77 80000+ 7790101 + 7790109)	04	11.054.066,00	13.843.787,00
4.	Alte venituri operaționale (ct.7140000+7180000+7210000+7220000+7500000+7810200+7810300 +7810401+7810402+7770000)	05	5.690.383,00	8.093.391,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	107.164.572,00	127.697.511,00
1	Salariile şi contribuţiile sociale aferente angajaţilor (ct.6410000+6420000+6450 100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+64 70000)	08	60.550.829,00	61.591.886,00
2	Subventii şi transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	8.083.362,00	10.992.793,00
3	Stocuri, consumabile, lucrări și servicii executate de terți (ct.6010000+6020100 +6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+60209 00+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	26.656.014,00	35.064.843,00
4	Cheltuieli de capital, amortizări și provizioane (ct. 6290200 + 6810100+6810200 +6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	2.800.095,00	25.661.530,00
5	Alte cheltuieli operaţionale (ct.6350100+6350200+6540000+6580101+6580109	12	610.790,00	1.734.330,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	98.701.090,00	135.045.382,00
	- EXCEDENT (rd.06- rd.13)	15	8.463.482,00	0,00
	- DEFICIT (rd.13- rd.06)	16	0,00	7.347.871,00
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	866.448,00	704.525,00
	- DEFICIT (rd.18- rd.17)	21	866.448,00	704.525,00
	- EXCEDENT (rd.15+20-16-21)	23	7.597.034,00	0,00
	- DEFICIT (rd.16+21-15-20)	24	0,00	8.052.396,00
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	448.784,00	1.021.110,00
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	561.182,00	-5.177,00
	- EXCEDENT (rd.25-rd.26)	28	0,00	1.026.287,00
	- DEFICIT (rd.26-rd.25)	29	112.398,00	0,00
	- EXCEDENT (rd.23+28-24-29)	29.2	7.484.636,00	0,00
	- DEFICIT (rd.24+29-23-28)	29.3	0,00	7.026.109,00
	- EXCEDENT (rd.29.2-29.4)	31	7.484.636,00	0,00
	- EXCEDENT (rd.29.2-29.4) - DEFICIT (rd.29.3+29.4)	32	0,00	7.026.109,00

ORDONATOR DE CREDITE,
Ing. Ciupilan Joan NICYPIUL

CONTABIL SEF, Ec. Trofin Safta INTOCMIT,

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SITUATIA FLUXURILOR DE TREZORERIE

31.12.2021

ct.529020 ct.5290301 1.02.A .02.A	21	204	100	100	0			0				c		0		0					×	0 0
	20	472 604		1/3,601	5	_		c	0	+	-	c		0		0			_	-	×	0
ct.52901(.02.A (5090)	19								2					0		0					×	0
ct.5290901 .02.A	18			ľ										959075 31							10.5	
ct.552000 0.02.A	17	0,0	611,948	552,278	59,670				0				0	59,670 0	160,120	0	0				×	219,790
1,42.A	16	1	22	0	22			(0			•		22		22,012					×	22,034
Conturi de disponibil ct.552000 ct.5290901 ct.5290101 disponibil 1.42.A 0.02.A (5090) (TOTAL	15		785,571	725,879	29,692	•	0	0	5		0	0	0 00	0 0	0	182,132	0		c	5	×	241,824
- 10	14				0				0				5	0		0						0
7 '77	13		0	0	0			0	0	,	Э		0	0		0		C)			0
	12		,143,555	,158,168	-14,613		14,632	7,247	7,385		0	0	0	-7,228	c	586,461	0 471 711	474 744				579 233
	11		789,076 2,143,555	779,247 2,158,168	9,829		0	9,820	-9,820				0	0 0	c	00		c)		×	σ
:=	10		51,683,775	50,490,224	1,193,551		400,029	428,321	-28,292		0		0	1,165,259	44 222	0	0 0	0 0) (0	o x	1,206,482
get local 10100.02. 7700000. 02.A	4		69,536,205	55,212,356	14,323,849		1,513,774	12,400,078	-10,886,304		0	1,817,162	-1,817,162	1,620,383	4 000 000	0	4 000 500	555,555	1,655,533	0	×	9 275 216
Buget de stat ct.5200100.01. ct.5210100.02 A/ct.7700000.0 A/ct.7700000.	60				0				0				0	0		0					×	-
Casa ct. 5310101.02.	2		16.523.251	16,523,251	0				0				0	0		0					×	
TOTAL (col2+col4)	,		141 461 433	125,889,125	15,572,308		1,928,435	12,845,466	-10,917,031		0	1,817,162	-1,817,162	2,838,115		2,465,349	2,127,244		2,127,244	0	0	0
Cod rand	æ	0	00	3 20	8 8	05	90	20	88	60	10	11	12	ETA DE 13		MERAR 14		14.1		14.2	tilizat 14.3	MERAR
DENUMIREA INDICATORULUI C	٥	NIMERAR DIN ACTIVITATEA OPEI	Dominion Committee of the Committee of t	1. III.dadii	3. Numerar net din activitatea operation	I NUMERAR DIN ACTIVITATEA DE II	1 Incasari	2 Plati	3 Numerar net din activitatea de invest	III NUMERAR DIN ACTIVITATEA DE I	1 Incasari	2 Plati	3 Numerar net din activitatea de finanta	N. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUM	RD.04+RD.08+RD.12	V. NUMERAR SI ECHIVALENT DE NUMERAR		sume recuperate din excedentul anu		sume utilizate din excedentul anului	sume transferate din disponibilul neutilizat	VI. NUMERAR SI ECHIVALENT DE NUMERAR

DIRECTOR EXECUTIV

EC.TROFIN SAFTA

110s 10g

COMPARTIMENTULUI FINANCIAR-CONTABIL,

ECTRO

CONDUCATORUL INSTITUTIEL
REMAR INSCIUPILAN IOAN
MUNICIPILAN IOAN
HUSI

Fluxuri de trezorerie (cod 03) - Trimestrul: 4, Anul: 2021

Denumirea indicatorului	Cod	Total	CASA ct	Buget de	Buget local	Buget	Buget E	Buget B	Buget B	Buget	Buget	Buget	Buget	Buget	Buget	Alte disponibilit
	o e				_	(a) (b)					4.5.5.5.0		finanțate din venituri proprii și buget activității de privatizare ct. 5620101/ 7700000	interne și externe ct 5130101+ 5140101+ 51601011/ 7700000	externe nerambursa bile (sursa D) ct 5150103/	ăți (ct. 5xx)
1. Incasari	02	141,461,433, 16,523,251.0	16.523.251.0	0.00	0.00 69.536.205.0	00.00	0.00	00.00	0.00	0.00	51.683.775.0	789.076.00	2.143.555.00	0.00	00:00	785.571.00
2. Platí	03		16.523.251.0	00.00	0.00 55.212.356.0	00.00	00.00	0.00	00.00	0.00 50	50.490.224.0	779.247.00	2.158.168.00	00.00	00.00	725.879.00
3. Numerar net din activitatea operationala (rd. 02- rd กร)	90	15.572.308.0	0.00	00.00	0.00 14.323.849.0	0.00	0.00	0.00	0.00	0.00	1.193.551.00	9.829.00	-14.613.00	00.00	0.00	59.692.00
1 Incasari	90	1.928.435.00	0.00	0.00	0.00 1.513.774.00	00.00	0.00	0.00	0.00	00.00	400.029.00	00.00	14.632.00	0.00	00.0	0.00
2. Plati	20	12.845.466.0	0.00	00.00	0.00 12.400.078.0	00.00	00.00	0.00	0.00	0.00	428.321.00	9.820.00	7.247.00	00.00	0.00	0.00
3. Numerar net din activitatea de investitii (rd.06-07)	80	-10.917.031.0	0.00	0.00	0.00 -10.886.304.0	00.00	0.00	00.00	0.00	0.00	-28.292.00	-9.820.00	7.385.00	00.0	0.00	0.00
2 Plati	=	1.817.162.00	00.00	00.00	0.00 1.817.162.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	00.0	00.00	0.00	0.00
3. Numerar net din activitatea de finantare (rd.10-rd.1		-1.817.162.00	00.00	0.00	0.00 -1.817.162.00	00.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	00.0	00:00	00.0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08	13	2.838.115.00	0.00	00:00	0.00 1.620.383.00	00.00	0.00	0.00	0.00	0.00	1.165.259.00	9.00	-7.228.00	0.00	0.00	59.692.00
FIG. 12) V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEDIȚIII ANIII III	41	2.465.349.00	0.00	0.00	0.00 1.655.533.00	00.00	0.00	0.00	0.00	00.0	41.223.00	0.00	586.461.00	00.0	0.00	182.132.00
imite în excedentul anului precedent		14.1 2.127.244.00	00:00	0.00	0.00 1.655.533.00	00.00	00.0	0.00	0.00	0.00	0.00	00.00	471.711.00	00.00	00.00	00.00
tilizate/transferate din excedentul anului	14.2	2.127.244.00	0.00	00:00	0.00 1.655.533.00	00.00	0.00	0.00	00.00	00.00	0.00	00.0	471.711.00	0.00	0.00	00.00
precedent VI. NUMERAR ŞI ECHIVALENT DE NUMERAR LA YERŞITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.1	15	5.303.464.00	0.00	00.00	0.00 3.275.916.00	0.00	0.00	0.00	00.00	0.00	1.206.482.00	9.00	579.233.00	0.00	0.00	241.824.00
4.3)														1		

CONTABIL SEF, Ec. Trofin Safta

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pag. 1 din 1

ORDONATOR DE CREDITE, Ing. Ciupilan Ioann

MUNICIPIUL HUSI(CENTRALIZAT)

Fluxuri de trezorerie (cod 04) - Trimestrul: 4, Anul: 2021

Denumirea indicatorului	Cod rand	Total	531.01.01	550.01.02+512. 01.02+512.05.0
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0,00	0,00	
1. Incasari	02	11.803,00	0,00	
2. Plati	03	44.158,00	0,00	44.158,00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	-32.355,00	0,00	-32.355,00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0,00	0,00	0,00
1. Incasari	06	0,00	0,00	0,00
2. Plati	07	0,00	0,00	0,00
3. Numerar net din activitatea de investitii (rd.06-07)	08	0,00	0,00	
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0,00	0,00	2715 • 1025 CV)
1. Incasari	10	0,00	0,00	0,00
2. Plati	11	0,00	0,00	
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0,00	0,00	
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-32.355,00	0,00	-32.355,00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANU	14	171.748,00	0,00	171.748,00
1. *ente de curs favorabile	15	0,00	0,00	0,00
2.Lgrente de curs nefavorabile	16	0,00	0,00	0,00
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14 +15-16), din care:	17	139.393,00	0,00	139.393,00

ORDONATOR DE CREDITE,
Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta INTOCMIT,

ROMANIA JUDETUL VASLUI MUNICIPIUL HUSI Biroul contabilitate

Cont de executie - Venituri - Bugetul local

Trimestrul: 4, Anul: 2021

Defiumres mulcatomor	indicator	Claring design	bugetare	Г	11 -11			căi decât încasari	constatate de
		bugetare anuale aprobate la finele perioadei de raportare	trimestriale cumulate	lotai, din care:	din anıı precedenţi	din anul curent			încasat
	ď		2	3=4+5	4	c	9	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02	00.01	85.779.505,00	99.630.736,00	98.273.707,00	27.790.529,00	70.483.178,00	71.049.979,00	00'0	27.223.728,00
()	70 00	27 166 630 00	34 355 401 00	61 646 391 00	27,790,529,00	33.855.862,00	34,422,663,00	00,00	27.223.728,00
VENITURI PROPRII (cod 00.02-11.02-3/.02+00.19)	49.90	54 174 820 00	60.080.551.00	87 142 174 00	27.790.529.00	59.351.645,00	59.918.446,00	00'0	27.223.728,00
1. VENITURI CURENTE (COD 00:03+00:12)	00.02	46 239 600 00	54 663.931.00	67.931.685.00	13.940.407,00	53.991.278,00	54.702.378,00	00'0	13.229.307,00
A. VENI UKI FISCALE (COU OU STOUGHTOUS)	00.04	16.137.200,00	20.261.600,00	20.332.309,00	4.004,00	20.328.305,00	20.324.122,00	00'0	8.187,00
CAPITAL (cod 00.05+00.06+00.07) A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN	90.00	16.035.600,00	20.104.600,00	20.153.356,00	00'0	20.153.356,00	20.153.356,00	00'0	00'0
CAPITAL DE LA PERSUANE FIZICE (COG US.UZ+U4.UZ)	03 03	32 600 00	38 600 00	37.177.00	00'0	37.177,00	37.177,00	00'0	00'0
Impozit pe venit (cod US.UZ.17+US.UZ.18) Impozitul pe veniturile din transferul proprietatilor imobiliare	ľ	32.600,00	38.600,00	37.177,00	00'0	37.177,00	37.177,00	00'0	00'0
din patrimoniul personal Cote si sume defalcate din impozitul pe venit (cod	04.02	16.003.000,00	20.066.000,00	20.116.179,00	00'0	20.116.179,00	20.116.179,00	00'0	00'0
04.02.01+04.02.04+04.02.05+04.02.06)	04 02 04	14 692 000 00	15 732 000 00	15 533 427 00	00'0	15.533.427,00	15.533.427,00	00'0	
Cote deracate un impozitul pe venit. Sume alocate din cotele defalcate din impozitul pe venit	04.02.04	1.311.000,00		1.389.677,00	00'0	1.389.677,00	1.389.677,00	00'0	00'0
pentru echilibrarea bugetelor locale Sume repartizate din Fondul la dispozitia Consiliului	04.02.05	00'0	3.000.000,00	3.193.075,00	0,00	3.193.075,00	3.193.075,00	00'0	00'0
Judetean A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI	00.07	101.600,00	157.000,00	178.953,00	4.004,00	174.949,00	170.766,00	00'0	8.187,00
CASTIGURI DIN CAPITAL (cod 05.02)	05.02	101.600.00	157.000,00	178.953,00	4.004,00	174.949,00	170.766,00	00'0	8.187,00
(cod 05.02.50)			- Linux	-	Luxus		00 000 000	00 0	8 187 00
Alte impozite pe venit, profit si castiguri din capital	05.02.50	101.600,00	157.000,00		4.004,00	1/4.949,00	170.756,00		δ
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	60.00	4.504.500,00	5.347.931,00		9.747.860,00	4.6/4.890,00	5.4/5.5/4,00		
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02-07-07.02.03+07.02.50)	07.02	4.504.500,00	5.347.931,00	<u> </u>	9.747.860,00	4.674.890,00	5.475.574,00		
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.0	07.02.01	2.670.300,00	3.153.831,00	9.067.414,00	6.491.311,00	2.576.103,00	3.287.721,00		ဂ်
[2]	07 02 01 01	1 233 400.00	1,334,631,00	2.365.623,00	978.274,00	1.387.349,00	1.449.805,00		
Impozit si taxa pe ciadili de la persoane lizice /	07 02 01 02		1.819.200,00	6.701.791,00	5.513.037,00	1.188.754,00	1.837.916,00		
Impost si taxa pe teren (cod 07.02.02.01+07.02.02.02 And 0.2.02.03	07.02.02		1.805.200,00	4.848.443,00	3.002.079,00	1.846.364,00	1.786.786,00		
(* energy energy	07 02 02 01	677.200,00	795.200,00	2.126.671,00	1.281.836,00	844.835,00	821.321,00		-
Impozitul si taxa ne teren de la persoane inridice *)	07.02.02.02	516.600,00	608.500,00	1.390.847,00			558.189,00		832.658,00
Impozitul ne ferenul din extravilan *)	07.02.02.03	324.500,00	401.500,00	1.330.925,00			407.276,00		
Taxe indiciare de timbru si alte taxe de timbru	07.02.03		388.900,00	506.893,00	254.470,00	252.423,00	401.067,00	00'0	105.825,00

MUNICIPIUL HUSI(CENTRALIZAT)

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din taxe administrative, eliberari permise (34.02	0,00	00,00	831,00	 Dn'n	00,100	20,))	Î
2.02+34.02.50)						00,000	004 00	000	00.0
ajudiciare de timbru	34.02.02	00'0	00'0	831,00	00,00	831,00	00,158	00,0) o
						La constitution of the con			pag 2 din 9
HUSI(CENTRALIZAT)))

Dogumica indicatorilor	Cod	Pr	Prevederi	0	Drepturi constat.		Încasări realizate	Stingeri pe alte	Drepturi
	indicator	bugetare anuale aprobate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenți	din anul curent		cal decat incasari	constatate ue încasat
×	ď	-	2	3=4+5	4	5	9	7	8=3-6-7
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	00.10	25.597.900,00	29.054.400,00	33.176.626,00	4.188.543,00	28.988.083,00	28.902.682,00	00'0	4.273.944,00
11.02+12.02+15.02+16.02) Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02	11.02	24.224.000,00	27.218.000,00	27.005.558,00	00'0	27.005.558,00	27.005.558,00	00'0	0,00
Sume defalcate din taxa pe valoarea adaugata pentru Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor , oraselor, municipiilor, sectoarelor si Municipiului	11.02.02	13.015.000,00	13.901.000,00	13.688.558,00	00'0	13.688.558,00	13.688.558,00	00'0	00'0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea hugetelor locale	11.02.06	11.209.000,00	13.317.000,00	13.317.	0,00	13.317.000,00	13.317.		0,00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	500,000			00'0	160,00	160,00	0,00	00,0
Impozit pe spectacole	15.02.01	900'009			00,00	160,00	,	ļ	4 273 944 00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16. no 024-16 02 034-16 02 50)	16.02	1.373.400,00	1.835.900,00	6.170.908,00	4.188.543,00	1.982.365,00	1.896.964,00	on'n	4.27.3.344,00
Impozit pe mijloacele de transport (cod 16.02.02.01	16.02.02	1.333.400,00	1.795.900,00	6.170.908,00	4.188.543,00	1.982.365,00	1.896.964,00	nn'n	4.27.3.844,00
+10.02.02.02) +10.02.02.02) +10.02.02.02 ### Transport detinute de persoane	16.02.02.01	959.900,00	1.225.900,00	4.130.500,00	2.573.321,00	1.557.179,00	٦,	00'0	2.808.478,00
rizice) Taxa asupra mijloacelor de transport detinute de persoane	16.02.02.02	373.500,00	570.000,00	2.040.408,00	1.615.222,00	425.186,00	574.942,00	0,00	1.465.466,00
jundice*) Afte taxe pe utilizarea bunurilor, autorizarea utilizarii	16.02.50	40.000,00	40.000,00	00'0	00'0	00'0	00'0	00'0	00'0
bunurilor sau pe desfasurare de activitati	9, 99	00 000 100 1		00 040 489 00	13 850 122 00	5 360 367 00	5.216.068.00	00'0	13.994.421,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1 4.533.220,00	<u> ۲</u>		1.654.247.00	1,743,350,00		00'0	1.683.087,00
C1. VENITURI DIN PROFIETATE (COG 30.02.751.02) Venituri din proprietate (cod 30.02.01+30.02.05+30.02	30.02	1.456.980,00	-		1.654.247,00	1.743.350,00			
.u6+50.uz.50) Vonituri din concetturi ei inchirieri	30.02.05	1.397.980,00	1.464.180,00	3.232.539,00	1.654.247,00	1.578.292,00			
Alte venituri din concesiuni si inchirieri de catre institutiile	30.02.05.30			3.232.539,00	1.654.247,00	1.578.292,00	÷		1.683.087,00
Vanituri din dividende	30.02.08	59.000,00	165.100,00	165.058,00	00'0				0,00
Venituri din dividende de la alti platitori	30.02.08.02	59.000,00	165.100,00		00'0				00,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02 +35.02+36.02+37.02)	00.14	3.478.240,00	3.7	15.8	12.195.875,00	3.6	3.5		00,450.11.5.21
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.2 8+33.02.50	33.02	00'000'9	15.400,00	18.177,00	00'0	_			
Venituri din prestari de servicii	33.02.08	00'0			00'0				
Contributia parintilor sau sustinatorilor legali pentru intretinerea copillor in crese	33.02.10	6.000,00	12.000,00	7		+	-		00,0
Contributia persoanelor beneficiare ale cantinelor de	33.02.12	00'0	0,00	1.115,00					
Venituri din taxe administrative, eliberari permise (34.02	0,00	00'0	831,00	00'0	831,00			
cod 34.02.02+34.02.30) Taxe extrajudiciare de timbru	34.02.02	00'0	00'0	831,00	00'0	831,00	831,00	00'0	00'0
-						i i i i i i i i i i i i i i i i i i i		100444	O city C cock

		1	Brossodori		Drenturi constat.		Încasări realizate	Stinger pe alte	Drepturi
Denumirea indicatorilor	indicator	bugetare anuale aprobate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenți	din anul curent		căi decât încasări	constatate de încasat
	α	-	2	3=4+5	4	5	9	7	8=3-6-7
A Amenzi, penalitati si confiscari (cod 35.02.01 la 35.0	35.02	993.800,00	1.078.800,00	10.773.600,00	9.701.912,00	1.071.688,00	1.112.587,00	00'0	9.661.013,00
2.03+35.02.50) Venituri din amenzi si alte sanctiuni aplicate	35.02.01	993.800,00	1.078.800,00	10.773.600,00	9.701.912,00	1.071.688,00	1.112.587,00	00'0	9.661.013,00
egale Ilte sancțiuni aplicate de către alte	35.02.01.02	993.800,00	1.078.800,00	10.773.600,00	9.701.912,00	1.071.688,00	1.112.587,00	00'0	9.661.013,00
Instituţii de specialitate Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.	36.02	2.478.440,00	2.689.140,00	5.016.284,00	2.493.963,00	2.522.321,00	2.365.963,00	00'0	2.650.321,00
Variante din veniturile sissau disponibilitatile institutiilor	36.02.05	43.000,00	48.000,00	50.183,00	00'0	50.183,00	50.183,00	00'0	0,00
publice	36.02.06	2.382.600,00	2.588.300,00	4.956.029,00	2.493.963,00	2.462.066,00	2.305.708,00	00'0	2.650.321,00
Alte venituri	36.02.50	52.840,00	52.840,00	10.072,00	00'0	10.072,00	10.072,00	0,00	0,00
Transferuri voluntare, altele decat subventiile (cod	37.02	00'0	4.000,00	4.000,00	00'0	4.000,00	4.000,00	0,0	on'o
Sr.Uz.01+57.Uz.50)	37.02.01	00'0	4.000,00	4.000,00	00,00	4.000,00	4.000,00	00'0	0,00
Variati si sponsorizari Variazi mine din sectiona de funcționare pentru finanțarea	37.02.03	-3.338.425,00	4.657.264,00	-3.045.402,00	00'0	-3.045.402,00	-3.045.402,00	0,00	0,00
Sectioning de dezvotaire a bugecardi local cu communicación (Văreăminte din sectiones de functionare	37.02.04	3.338.425,00	4.657.264,00	3.045.402,00	00'0	3.045.402,00	3.045.402,00	0,00	00,0
II VENITURE DIN CAPITAL (cod 39.02)	00.15	215.810,00	1.496.850,00	1.513.775,00	00,00	1.513.775,00	1.513.775,00	0,00	0,00
Venituri din valorificarea unor bunuri (cod 39.02.01	39.02	215.810,00	1.496.850,00	1.513.775,00	0,00	1.513.775,00	1.513.775,00	on'n	on'n
Vestiral dia valorificarea unor bunuti ale institutifor publice	39.02.01	23.110,00	46.110,00	46.532,00	00'0	46.532,00	46.532,00	0,00	00,0
Venituri din vanzarea locuintelor construite din fondurile	39.02.03	136.200,00	232,440,00	249.029,00	00'0	249.029,00	249.029,00	00'0	00,0
statului Venituri din vanzarea unor bunuri apartinand domeniului	39.02.07	56.500,00	1.218.300,00	1.218.214,00	0,00	1.218.214,00	1.218.214,00	00'0	
privat	00 16	7 090 840 00	1.655.540.00		00'0	00'0		00'0	
III. OFERA JOIN FINANCIANE (COU 45.02.4.1.02) Incasări din rambursarea împrumuturilor acordate	40.02	1.655.540,00	1.655.540,00	00'0	00'0	00'0	00'0	00,0	00.0
(cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.									G
Sume din excedentul bugetului local utilizate pentru	40.02.14	1.655.540,00	1.655.540,00	00'0	0,00	00'0		oo'o	
finantarea cheltuleiilor sectiunii de dezvoltare	41.02	5 435 300 00	00.00	00'0	00'0			0,00	
Alte operatium manciare (cou 41.02.05141.02.11)	41.02.14	5,435,300,00	00'0		00'0			00'0	
IV SUBVENTI (cod 00 18)	00.17	9,781,595,00	12.032.695,00	4.349.707,00	00'0			00'0	
SUBSENTION OF LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	9.781.595,00	12.032.695,00		00'0			00'0	
PUBLILLE (509 42.02-45.04) Subvenţii de la bugetul de stat (cod 42.02.01+42.02.0 5+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42 .02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.0 2.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.55+42.02.55+42.02.55+42.02.55+42.02.55+42.02.55+42.02.55+42.02.55+42.02.55+42.02.59+42.02.59+42.02.81+42.02.82+42.02.81	42.02	9.650.175,00	10.907.275,00	4.323.316,00	00.0	4.323.316,00	4.323.316,00	.00 00 0	0 0 0

To characteristics of	Cod	Pr	Prevederi		Drepturi constata		Incasări realizate	Stingeri pe alte	Drepturi
Defiumirea mulcatomor	indicator	bugetare anuale aprobate la finele perioadei de	bugetare trimestriale cumulate	Total, din care:	din anii precedenţi	din anul curent		căi decât încasări	constatate de încasat
		raportare		2-4-6		ır	ç	7	8=3-6-7
4	В	1	7	3=4+5				000	000
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru	42.02.34	57.000,00	252.000,00	250.340,00	00,00	250.340,00		o,	
Consumul de compustibili sonizi sysau perionen	12 02 41	3 741 500 00	2 702 800 00	2.440.119.00	00'0	2.440.119,00	2.440.119,00	00'0	00'0
Subventil din bugetul de stat pentru illiantalea sanlatatii	42.02.41	2.035.640.00	2.035.640,00	00,00	00'0	00'0			00'0
Finalitated programment inationals de dezvoitate recain	42 02 69	3 816 035 00	4 879 345 00	595.464.00	00'0	595.464,00	595.464,00	00'0	00,00
Subventil de la bugetul de stat carte bugetele locale necesare sustinerii derularii preiectelor finantate din fondirii ordone perceptile (FEN) postaderare	45.02.0								
John William Sterne Heramburgable (1 Ery), postacolors, aferente perioadei de programare 2014-2020									C
Subventii pentru finantarea liceelor tehnologice cu	42.02.79	00'0	220.000,00	219.912,00	00'0	219.912,00	219.912,00	on'o	0,0
profil preponderent agricol	000		00 000 000	210 012 00	00 0	219 912 00	219.912.00	00'0	00'0
Subventii pentru finantarea liceelor tehnologice cu profil	42.02.79.02	on'n	220.000,00	219.912,00	5	570			
preponderent agricol, pentru sectiunea de dezvoltare				00 707		017 481 00	817 481 00	00.0	00.00
Subventii pentru achitarea serviciilor prestate, bunurilor	42.02.85	00,00	817.490,00	817.481,00	00,0	27.			
livrate sau lucrarilor executate precum si plata altor lucrari									
eligibile aferente proiectelor finantate din Fondul de									
Dezvoltare si Investitii							26 301 00	000	00.0
Subventii de la alte administratii (cod. 43.02.01+43.0	43.02	131.420,00	1.125.420,00	26.391,00	on'n	00,186.02			
2.04+43.02.07+43.02.08+43.02.20+43.02.21)				00 000		26 301 00	26 391 00	00 0	00.00
Sume alocate din bugetul ANCPI pentru finanţarea	43.02.34	131.420,00	131.420,00	26.391,00	00,0				-
lucrărilor de înregistrare sistematică din cadrul Programului							*		
național de cadastru și carte funciară						000	000	00 0	0.00
Sume alocate din sumele obținute în urma scoaterii la	43.02.44	00'0	994.000,00	on'o	00,0				
licitație a certificatelor de emisii de gaze cu efect de seră									
Sume primite de la UE/alti donatori in contul platilor	48.02	17.516.440,00	24.365.100,00	5.268.051,00	00'0	5.268.051,00	5.268.051,00	00,0	00,0
efectuate si prefinantari aferente cadrului financiar									
2014-2020	10 00 01	12 285 050 00	19 111 580 00	4 286 735 00	00.00	4.286.735,00	4.286.735,00	00'0	
Fondul European de Dezvoltare Regionala (FEDR)	40.02.01	13.203.330,00	18 899 130 00	2 995 212 00	00'0	2.995.212.00	2.995.212,00	00'0	
Sume primite in contui platilor erectuate in anui curerit	40.02.01.01		212 450 00	71 918 00	0.00		71.918,00	00'0	00'0
Sume primite in contul platilor efectuate in anii anteriori	40.02.01.02	4.712	00,00	6	000	12	1.219.605,00	00'0	00'0
Prefinantare	48.02.01.03		00,0		00'0			00.00	00'0
Fondul Social European (FSE)	48.02.02	4.230.490,00	5.253.520,00		0,0				
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	4.230.49	5.180.140,00	787.50		DC: /0/			
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02		73.380,00				20.00		
Prefinantare	48.02.02.03	00'0	00'0	193.813,00	00'0	193.813,00	193.813,00		

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,

ORBONATOR DE CREDITE,
Inc. Ciupijan Ioan

pag. 5 din 9

Cont de executie - Venituri - Bugetul local - Sectiunea functionare

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Desirate indicatoriles	Cod	Prevederi	Prevederi		Drepturi constatate		Încasări realizate	Stingeri pe alte	Dreptun
	indicator	bugetare anuale aprobate la finele perioadei de	bugetare trimestriale cumulate	Total, din care:	din anii precedenţi	din anul curent		car decat incasari	incasat
		raportare				4	ď	7	8=3-6-7
A	മ	1	2	3=4+5	4	c			00 802 200 40
VENITURII E SECTIUNI DE FUNCTIONARE - TOTAL	00.01	51.766.315,00	58.509.507,00	86.813.622,00	27.790.529,00	59.023.093,00	29.289.894,UU	00,0	00,020,120,00
VENITIBLE CLIBENTE (COD 03+00.12)	00.02	47.836.395,00	55.423.287,00	84.096.772,00	27.790.529,00	56.306.243,00	56.873.044,00	nn'n	27.223.726,00
A VENITUE DESCRIPTION (CONTRACTOR 10+00 10+00 11)	00 03	46.239.600,00	54.663.931,00	67.931.685,00	13.940.407,00	53.991.278,00	54.702.378,00	00'0	13.229.307,00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	00.04	16.137.200,00	20.261.600,00	20.332.309,00	4.004,00	20.328.305,00	20.324.122,00	00,0	8.187,00
CAPITAL (cod 00.05+00.06+00.07)				00 000	000	20 153 255 00	20 153 356 00	00.0	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN	90.00	16.035.600,00	20.104.600,00	20.153.356,00	00,0	20.133.330,00	20.500.00	1	
CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)						27 477 00	37 177 00	00 0	00 0
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	32.600,00	38.600,00	37.177,00	On'n	37.17,00	37.17.00	00.0	000
Impozitul pe veniturile din transferul proprietatilor imobiliare	03.02.18	32.600,00	38.600,00	37.177,00	00,00	37.177,00	37.17,00	00,0	
Cote si sume defalcate din impozitul pe venit (cod	04.02	16.003.000,00	20.066.000,00	20.116.179,00	00'0	20.116.179,00	20.116.179,00	00'0	no 'n
04.02.01+04.02.04+04.02.05+04.02.06)							to, con	000	000
Cote defalcate din impozitul pe venit	04.02.01	14.692.000,00	15.732.000,00	15.533.427,00	00'0	15.533.427,00	15.533.427,00	0,00	00,0
Sume alocate din cotele defalcate din impozitul pe venit	04.02.04	1.311.000,00	1.334.000,00	1.389.677,00	00'0	1.389.677,00	1.389.677,00	on'n	o o o
pentru echilibrarea bugetelor locale	1	000		0 402 075 00	00 0	3 193 075 00	3 193 075 00	00.0	00'0
Sume repartizate din Fondul la dispozitia Consiliului	04.02.05	00.0	3.000.000,00	3.193.075,00	5		0.000		
A13 A1TE IMPOZITE PE VENIT. PROFITSI	70.00	101.600,00	157.000,00	178.953,00	4.004,00	174.949,00	170.766,00	00,0	8.187,00
CASTIGURI DIN CAPITAL (cod 05.02)						0000	00 255 00	000	8 187 00
Alte impozite pe venit, profit si castiguri din capital	05.02	101.600,00	157.000,00	178.953,00	4.004,00	1/4.949,00	170.788,00	000	
(cod 05.02.50)	02 00 30	101 600 00	157 000 00	178 953 00	4.004.00	174.949,00	170.766,00	00'0	8.187,00
Alte impozite pe venit, profit si castigun din capital	U5.U2.5U	00,000,101	137.000,00	44 422 750 00	00 08 277 0	4 674 890 00	5 475 574 00	00'0	8.947.176,00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4.504.500,00	5.347.931,00	14.422.730,00	0.747.000,00	4.674.890.00	5 475 574 00	00.0	8.947.176.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02. 02+07 02.03)	07.02	4.504.500,00	5.347.931,00	14.422.750,00	9.747.860,00	4.0/4.030,00	00,410.014.0	5, 6	270 603 007
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.0	07.02.01	2.670.300,00	3.153.831,00	9.067.414,00	6.491.311,00	2.576.103,00	3.287.721,00	oo,o	00,080.877.0
Limporit si taxa ne cladiri de la persoane fizice *)	07.02.01.01	1.233.400,00	1.334.631,00	2.365.623,00	978.274,00	1.387.349,00	1.449.805,00	0,00	915.818,00
Impozit si taxa ne cladiri de la persoane juridice	07.02.01.02	1.436.900,00	1.819.200,00	6.701.791,00	5.513.037,00	1.188.754,00	1.837.916,00	0,00	4.863.875,00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02	07.02.02	1.518.300,00	1.805.200,00	4.848.443,00	3.002.079,00	1.846.364,00	1.786.786,00	0,0	3.001.00.
+07.02.04.03)	07 02 02 01	677 200 00	795.200.00	2.126.671,00	1.281.836,00	844.835,00	821.321,00	00'0	1.305.350,00
Impozitul si taxa pe teren de la persoarie rizice /	07.02.02.01	516 600 00	608.500,00	1.390.847.00	832.274,00	558.573,00	558.189,00	00'0	832.658,00
impozitui si taxa pe teren de la persoalle juridice	07 02 03 03		401 500 00	1 330 925 00	887.969.00	442.956,00	407.276,00	00'0	923.649,00
Impozitui pe terenui din extravilari	07.02.33		388 900 00	506.893.00	254.470,00	252.423,00	401.067,00	00'0	105.826,00
A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	00.10	25,597,900,00	29.054.400,00	33.176.626,00	4.188.543,00	28.988.083,00	28.902.682,00	00,0	4.273.944,00
11.02+12.02+15.02+16.02)			- 11	1	00.0	07 000 550 00	27 005 558 00	00.0	00.0
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02	11.02	24.224.000,00	27.218.000,00	27.005.558,00	no'n	77.003.338,00		5	
.05+11.02.06)									

	700	i d	Prevederi	0	Drepturi constat.		Încasări realizate	Stingeri pe alte	Drepuni constatoto do
Denumirea indicatorilor	indicator	are are load	bugetare trimestriale cumulate	Total, din care:	din anii precedenți	din anul curent		cai decat incasari	constant ue încasat
	•	7	6	3=4+5	4	52	9	7	8=3-6-7
A	9 20 27	00 000 00	13 001 000 00	13 688 558 00	00.0	13,688,558,00	13.688.558,00	00'0	00'0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuieillor descentralizate la nivelul comunelor , oraselor, municipiilor, sectoarelor si Municipiului	11.02.02	13.013.000,00	0.000						
Bucuresti Sume defalcate din taxa pe valoarea adaugata pentru	11.02.06	11,209,000,00	13.317.000,00	13.317.000,00	00'0	13.317.000,00	13.317.000,00	00,0	00.0
echilibrarea bugetelor locale		00.00	00 003	160.00	000	160.00	160,00	00'0	00'0
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	00,000	00,000	100,00	00.0	160 00	160.00	00'0	00'0
Impozit pe spectacole	15.02.01	500,000	1 835 900 00	6 170 908 00	4.188.543.00	1.982.365,00	1.896.964,00	00'0	4.273.944,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.	16.02	1.57.5.400,00	000			- Company of the Comp			4 272 044 00
02.02+10.02.03+10.02.30) Impozit pe mijloacele de transport (cod 16.02.02.01	16.02.02	1.333.400,00	1.795.900,00	6.170.908,00	4.188.543,00	1.982.365,00	1.896.964,00	0,0	4.273.944,00
+16.02.02.02) Taxa asupra mijloacelor de transport detinute de persoane	16.02.02.01	959.900,00	1.225.900,00	4.130.500,00	2.573.321,00	1.557.179,00	1.322.022,00	00'0	2.808.478,00
fizice *) Taxa asupra mijloacelor de transport detinute de persoane	16.02.02.02	373.500,00	570.000,00	2.040.408,00	1.615.222,00	425.186,00	574.942,00	00'0	1.465.466,00
juridice *) Alte taxe pe utilizarea bunurilor, autorizarea utilizarii	16.02.50	40.000,00	40.000,00	00'0	00'0	00'0	00'0	00'0	00'0
bunuritor sau pe desfasurare de activitati	,	00 101 001	750 256 00	16 185 087 00	13 850 122 00	2 314 965.00	2.170.666,00	00'0	13.994.421,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1.396./93,00	1 629 280 00	3 397 597 00	1 654 247 00	1.743.350,00	1,714,510,00		
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	30.02	1.456.980,00	1.629.280,00	3.397.597,00	1.654.247,00	1.743.350,00		00,0	1.683.087,00
.08+30.02.50)				0000	4 004 247 00	1 579 202 00	1 549 452 00	00.0	1.683.087,00
Venituri din concesiuni si inchirieri	30.02.05	1.397.980,00	1.464.180,00	3.232.539,00	1.054.247,00	1.010.234,00			
Alte venituri din concesiuni si inchirieri de catre institutiile	30.02.05.30	1.397.980,00	1.464.180,00	3.232.539,00	1.654.247,00		-		
Venituri din dividende	30.02.08	59.000,00	165.100,00	165.058,00	00,0			00,0	
Venituri din dividende de la alti platitori	30.02.08.02			165.058,00	00,0				10 211 33
C2. 135.02+37.02	-	139.815,00	-869.924,00	12.767.490,00	12.195.875,00	C.	4		
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.2	33.02	6.000,00	15.400,00	18.177,00	00.00 0	18.177,00	18.177,00		
8+33.02.50)	33 02 08	00.0	3.400.00	4.020,00	00'0				
Venituri din prestan de servicii Contributia parintilor sau sustinatorilor legali pentru	33.02.10	6.000,00		13.042,00	0,00	13.042,00	13.042,00	00'0	00'0
intretinerea copillor in crese	33.02.12	00'0	00'0	1.115,00	00'0	1.115,00	1.115,00	00'0	00'0
aintor social							834 00	000	00.0
Venituri din taxe administrative, eliberari permise (34.02	0,00	00'0	831,00	0,00				
COO 34.02.02.02.30)	34.02.02	00'0	00'0	831,00					
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.0	35.02	993.800,00	1.078.800,00	10.773.600,00	9.701.912,00	1.071.688,00			
2.03+35.02.50) Venituri din amenzi si alte sanctiuni aplicate	35.02.01	993.800,00	1.078.800,00	10.773.600,00	9.701.912,00	1.071.688,00	1.112.587,00	0,00) 9.661.013,00
potrivit dispozitiilor legale							_		0

	The state of the s				Drontiiri conctat		încasări realizate	Stingeri pe alte	Drepturi
Denumirea indicatorilor	စ္ ပ	Pi en	Prevederi	ſ	repuii conserv			căi decât încasări	constatate de
	indicator	bugetare anuale aprobate la finele perioadei de	bugetare trimestriale cumulate	Total, din care:	din anii precedenți	din anul curent			încasat
	1	a policie	·	3=4+5	4	rO	g	7	8=3-6-7
A	В		7	200		0000 710 7	4440 507 00	000	9 661 013 00
Venituri din amenzi și alte sancțiuni aplicate de către alte	35.02.01.02	993.800,00	1.078.800,00	10.773.600,00	9.701.912,00	1.071.688,00	00,700.211.1	5	
Instituţii de specialitate Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.	36.02	2.478.440,00	2.689.140,00	5.016.284,00	2.493.963,00	2.522.321,00	2.365.963,00	00,00	2.650.321,00
02.07+36.02.11+36.02.50)						00 700	EO 183 OO	000	0.00
Varsaminte din veniturile si/sau disponibilitatile institutiilor	36.02.05	43.000,00	48.000,00	50.183,00	00,0	50.163,00	20.	9	
publice	36.02.06	2 382 600 00	2,588,300,00	4.956.029,00	2.493.963,00	2.462.066,00	2.305.708,00	00'0	2.650.321,00
laxe speciale	20.02.00	52,840,00	52 840 00	10 072 00	00.00	10.072,00	10.072,00	00'0	00,00
Alte venituri	37.02	-3 338 425 00	-4 653 264 00	-3.041.402,00	00,0	-3.041.402,00	-3.041.402,00	00'0	00,0
Transferuri Voluntare, aitele decat subveniune (cou	2								
37.02.01+37.02.00)	37 02 01	000	4.000.00	4.000,00	00'0	4.000,00	4.000,00	00,00	00,00
Donatii si sponsorizari Nărsăminte din sectirinea de functionare pentru finantarea	37.02.03	-3.338.425,00	-4.657.264,00	-3.045.402,00	00'0	-3.045.402,00	-3.045.402,00	00'0	0,00
sectionii de dezvoltare a budetului local (cu semnul minus)									00.0
IV STBVENTII (cod 00 18)	00.17	3.929.920,00	3.086.220,00	2.716.850,00	00'0	2.716.850,00	2.716.850,00		00,0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	3.929.920,00	3.086.220,00	2.716.850,00	00'0	2.716.850,00	2.716.850,00	no n	o o o
PUBLICE (cod 42.02+43.02)	÷					00 045 000 0	7 690 459 00	00.0	00.00
Subvenţii de la bugetul de stat (cod 42.02.01+42.02.0	42.02	3.798.500,00	2.954.800,00	2.690.459,00	o, o	20,604.060.7			
.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.0									
2.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+4									
2.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69	62								
+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.									o o
Subventii pentru acordarea aiutorului pentru incalzirea	42.02.34	57.000,00	252.000,00	250.340,00	00'0	250.340,00	250.340,00	on'n	0,0
locuintei si a suplimentului de energie alocate pentru									
consumul de combustibili solizi si/sau petrolieri						00 0440 000	2 440 119 00	00 0	00'0
Subvenții din bugețul de stat pentru finantarea sanatatii	42.02.41	3.741.500,00	2.702.800,00	2.4	00,0		1.7		
Subventii de la alte administratii (cod. 43.02.01+43.0	43.02	131.420,00	131.420,00	26.391,00	0,00	26.391,00	70.381,00		
2.04+43.02.07+43.02.08+43.02.20+43.02.21)		00 001	00 007 707	26 301 00	000	26 391 00	26.391.00	00'0	00'0
Sume alocate din bugetul ANCPI pentru finanțarea	43.02.34	131.420,00	131.420,00		5				
lucrărilor de înregistrare sistematică din cadrul Programului	0.001								
național de cadastru și carte funciară									

CONTABIL SEF,

ORDONATOR DE CREDITE, Ing. Gupilan Ioan

Ec. Trofin Safta

INTOCMIT,



pag. 8 din 9

MUNICIPIUL HUSI(CENTRALIZAT)

Cont de executie - Venituri - Bugetul local - Sectiunea dezvoltare

Trimestrul: 4, Anul: 2021	700	Drovedori	Prevederi		Drepturi constatate	1	Încasări realizate	Stingeri pe alte	Drepturi
Denumirea indicatorilor	indicator	bugetare anuale aprobate la finele perioadei de	bugetare trimestriale cumulate	Total, din care:	din anii precedenți	din anul curent		căi decăt încasari	constatate ue încasat
		Iapoliare		2-4-6	4	ĸ	9	7	8=3-6-7
A	В		7	34 460 00F 00	000	11 460 085 00	11,460,085,00	00'0	00'0
VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	34.013.190,00	41.121.229,00	00,000,000,00	00.0	3 045 402 00			00'0
1. VENITURI CURENTE (cod 00.03+00.12)	00.02	3.338.425,00	4.657.264,00	3.045.402,00	00'0	3 045 402 00			00'0
C VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3.338.425,00	4.657.264,00	3.045.402,00	00,0	0.040.402,00			00.0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02	00.14	3.338.425,00	4.657.264,00	3.045.402,00	00'n	3.045.402,00			000
+35.02+36.02+37.02) Transforms voluntare altele decat subventiile (cod	37.02	3.338.425,00	4.657.264,00	3.045.402,00	00'0	3.045.402,00	3.045.402,00	00'0	on'o
37.02.01+37.02.50)					000	2 045 402 00	3 045 402 00	000	00'0
Warsaminto din sectionea de functionare	37.02.04	3.338.425,00	4.657.264,00		On'n	3.043.402,00			
II VENITIRE DIN CAPITAL (cod 39.02)	00.15	215.810,00	1.496.850,00		0,00	1.513.//5,00			
Venituri din valorificarea unor bunuri (cod 39.02.01	39.02	215.810,00	1.496.850,00	1.513.775,00	00'0	1.513.7.5,00			
+39.02.03+39.02.04+39.02.07+39.02.10)	20.00	23 440 00	46 110 00	46 532 00	00'0	46.532,00			
Venituri din valorificarea unor bunuri ale institutillor publice	39.02.01	138 200 00	232 440 00	K	00'0	249.029,00	249.029,00	00'0	00.0
Venituri din vanzarea locuintelor construite din Tondunie	29.02.03	20,00							
statului Venituri din vanzarea unor bunuri apartinand domeniului	39.02.07	56.500,00	1.218.300,00	1,218,214,00	00'0	1.218.214,00	1.218.214,00	000	on'n
privat			00 000		00 0	00 0	00.0		00,00
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	7.090.840,00	1.655.540,00		-	000		00'0	00'0
Incasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.	40.02	1.655.540,00	1.655.540,00	00,0					
02.14+40.02.16+40.02.50)	40.02.14	1 655 540.00	1.655.540,00	00'0	00'0	00'0	00'0	00'0	00,00
Sume din excedentili bugetuidi local utilizate perittu Enontono choltnialilor sactiunii de dezvoltare			•				- Lucius Agric	000	00 0
indicates orientales sections to sections of 12	41 02	5,435,300,00	00'0	00'0					
Aire operation interior (court to	41 00 14	5 435 300 00	00.0	00'0	00'0				0,0
Sume alocate din Fondui de Dezvoltare și Investiții	11.02.11	5 851 675 00	8 946 475.00	1.632.857,00	00'0	1.632.857,00			
IV. SUBVENTII (COD 00.18) SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	5.851.675,00	8.946.475,00	<u> </u>	00'0	1.632.857,00	1.632.857,00	00'0	
PUBLICE (cod 42.02+43.02)		70 770 70	7 052 475 00	1 632 857 00	00.0	1.632.857,00	1.632.857,00	00'0	00'0
Subvenţii de la bugetul de stat (cod 42.02.01+42.02.0 5+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42 .02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.0 2.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+4 2.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69 +42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.	42.02	9.691.979,00	2010 14-306-1						į
84)	72.00.65	2 035 640 00	2 035 640 00	00.0	00'0	00'0			
Finantarea programetor nationale de dezvoltare locata Subventif de la bugetul de stat catre bugetele locale necesare sustineri derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare,	42.02.69	3.816.035,00		595.46	00'0	595.464,00	0 595.464,00	0,00	no n
aferente perioadei de programare 2014-2020					000	219 912 DO	219.912.00	00'0	00'0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	00'0	220.000,00	0 Z19.91Z,00					, , ,
								4400	O sip o

		(bedones in the same		Încacări realizate	Stingeri pe alte	Drepturi
Denumirea indicatorilor	Po Co	P _l	Prevederi	a .	Drepturi constat			cži docát încacări	constatate de
	indicator	bugetare anuale aprobate la finele perioadei de	bugetare trimestriale cumulate	Total, din care:	din anii precedenţi	din anul curent		משו משנים ו	încasat
	ſ	7	2	3=4+5	4	2	9	7	8=3-6-7
¥	Ω	-	7			00 070 070	00 040 040	000	000
Subventii pentru finantarea liceelor tehnologice cu profil	42.02.79.02	00'0	220.000,00	219.912,00	00,00	219.912,00	219.912,00	5	
preponderent agricol, pentru sectiunea de dezvoltare						00 101	047 404 00	000	000
Subventii pentru achitarea serviciilor prestate, bunurilor	42.02.85	00'0	817.490,00	817.481,00	00,0	817.481,00	00,1401,00	5,5)
livrate sau lucrarilor executate precum si plata altor lucrari				-					
eligibile aferente proiectelor finantate din Fondul de									
Dezvoltare si Investitii						000		00.0	00 0
Subventii de la alte administratii (cod. 43.02.01+43.0	43.02	00'0	994.000,00	00'0	00,00	ס ס ס	0,0	5	
2.04+43.02.07+43.02.08+43.02.20+43.02.21)								000	000
Sume alocate din sumele obținute în urma scoaterii la	43.02.44	00'0	994.000,00	00,00	00,00	00,00	00,0	9,5	
licitație a certificatelor de emisii de gaze cu efect de seră					٠				
pentru finantarea projectelor de investiții					000	00 410 000 1	00 130 050 3	000	000
Sume primite de la UE/alti donatori in contul platilor	48.02	17.516.440,00	24.365.100,00	5.268.051,00	00,0	5.268.051,00	0.160.002.6	5	
efectuate si prefinantari aferente cadrului financiar									
2014-2020			00 00= ,	00 101 000	000	A 286 735 00	4 286 735 00	00.0	00'0
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	13.285.950,00	19.111.580,00	4.286.735,00	00,0	4.200.733,00		000	
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	13.073.500,00	18.899.130,00	2.995.212,00	00,0	2,385.212,00	2.3	000	
Sume primite in contrul platifor efectuate in anii anteriori	48.02.01.02	212.450,00	212.450,00	71.918,00	00'0	71.918,00		00,0	
Defendance in contra prantice of contract	48 02 01 03	00.00	00'0	1.219.605,00	00'0	1.219.605,00	<u>–</u>		
Premanar	40.00.00	4 230 490 00	5 253 520 00	981.316.00	00'0	981.316,00	981.316,00	00'0	
Fondul Social European (FSE)	40.02.02	4.200,430,00	E 100 110 00	787 503 00	000	787,503.00	787.503.00	00'0	00'0
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	4.230.490,00	3.100.140,00	00,000	000	000		00.00	00'0
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	00,0	73.380,00		00,0	7000	400 04	000	000
Draffipantare	48.02.02.03	00'0	00'0	193.813,00	0,00	193.813,00	183.013,00		
	The state of the s								

ORDONATOR DE CREDITE, Inc. Simpilan Ioan

CONTABIL SEF, Ec. Trofin Safta





ROMANIA JUDETUL VASLUI MUNICIPIUL HUSI Biroul contabilitate

Cont de executie - Cheltuieli - Bugetul local

Trimestrut 4, Anul: 2021

Denumrea indicatorior	indicator								-	
		aprobate la finele perioadei de	bate la trimestriale dele cumulate adei de	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
		raportare								
Φ	8	-	2	3	4	5	9	7	8=6-7	6
LTUIELI (cod 50.02+59.02+64.02+	49.02	34.013.190,0	42.269.100,00	85.779.505,00	99.630.736,00	99.630.736,00	99.569.465,00	69.429.597,00	30.139.868,00	81.214.845,00
E GENERALE (co	50.02	119.800,00	157.900,00	8.785.180,00	8.692.420,00	8.692.420,00	8.684.679,00	8.531.978,00	152.701,00	8.659.599,00
54.02+55.02+55.04) i publice si actiuni externe (cod	51.02	105.200,00	133.800,00	7.197.810,00	7.145.550,00	7.145.550,00	7.141.574,00	7.050.035,00	91.539,00	7.194.735,00
51.02.01) Autoritati executive si legislative (cod 51.0 5	51.02.01	105.200,00	133.800,00	7.197.810,00	7.145.550,00	7.145.550,00	7.141.574,00	7.050.035,00	91.539,00	7.194.735,00
2.01.03) Autoritati executive 57	51.02.01.	105.200,00	133.800,00	7.197.810,00	7.145.550,00	7.145.550,00	7.141.574,00	7.050.035,00	91.539,00	7.194.735,00
Alte servicii publice generale (cod 54.02.05	54.02	14.600,00	24.100,00	821.770,00	799.270,00	799.270,00	795.505,00	734.688,00	60.817,00	717.609,00
				,	0	o o	000	טטט	00 0	108.00
Fond de rezerva bugetara la dispozitia 5 autoritatilor locale	54.02.05	00'0	00'0	00,0	on'o	o, oo	00.0			004 002
munitare de evidență a	54.02.10	14.600,00	24.100,00	711.770,00	729.270,00	729.270,00	725.505,00	708.616,00	16.889,00	00,700.190
persoanielle	54 02 50	00 0	00.00	110.000,00	70.000,00	70.000,00	70.000,00	26.072,00	43.928,00	25.614,00
ublică și	55.02	00'0	00,0		747.600,00	747.600,00	747.600,00	747.255,00	345,00	747.255,00
nublică și împrumuturi	55.02.01	00.00	00'0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00	345,00	747.255,00
<u> </u>	59.02	00'0	49.500,00	1.709.445,00	1.688.678,00	1.688.678,00	1.688.678,00	1.684.052,00	4.626,00	1.725.857,00
Ordine publica si siguranta nationala (cod	61.02	00'0	49.500,00	1.709.445,00	1.688.678,00	1.688.678,00	1.688.678,00	1.684.052,00	4.626,00	1.725.857,00
61.02.03+61.02.03+61.02.30)	61 02 03	00.00	49.500,00	1.699.015,00	1.678.248,00	1.678.248,00	1.678.248,00	1.675.192,00	3.056,00	1.719.927,00
The state of the s	61.02.03.	00'0	49.500,00	1.699.015,00	1.678.248,00	1.678.248,00	1.678.248,00	1.675.192,00	3.056,00	1.719.927,00
Alte cheltuieli în domeniul ordinii publice si	61.02.50	00'0	00'0	10.430,00	10.430,00	10.430,00	10.430,00	8.860,00	1.570,00	5.930,00
sigurantei nationale	64.02	173.250.00	2.210.160,00	24.037.320,00	28.230.889,00	28.230.889,00	28.177.359,00	27.059.586,00	1.117.773,00	27.372.283,00
E (cod 65.02+66.02+67.02+68.02)	 						4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	00 010 001	00 030 324	4 849 OEE OO
Invatamant (cod 65.02.03 la 65.02.05+65.02.0 7+65.02.11+65.02.50)	65.02	91.900,00	1.941.060,00	4,	5.278.230,00		5.278.230,00	4.502.272,00	00,000,000	4.010.033,00
r si primar (cod 65.02.0	65.02.03	51.300,00	58.800,00	1.138.850,00	1.365.870,00	₩.	1.365.870,00	1.254.088,00	111./82,00	1.314.769,00
ılar	65.02.03.	51.300,00	58.800,00	461.650,00	633.970,00	633.970,00	633.970,00	567.785,00	66.185,00	6/4.326,UU

Domination individual or	Cod	Credite de	a ment	Credite bugetare	ugetare	Angajamı	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
Denumirea Indicatorilor	indicator	aprobate la finele perioadei de raportare	ǰ	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platît	
■	ď	-	2	3	4	5	9	7	8=6-7	6
Invatament primar	65.02.03.	00'0	00'0	677.200,00	731.900,00	731.900,00	731.900,00	686.303,00	45.597,00	840.241,00
Invatamant secundar (cod 65.02.04.01 la 65.	02 65.02.04	40.600,00	1.882.260,00	2.839.290,00	3.796.690,00	3.796.690,00	3.796.690,00	3.132.514,00	664.176,00	3.187.616,00
02.04.03) Invatamant secundar inferior	65.02.04.	40.600,00	518.980,00	886.380,00	1.419.560,00	1.419.560,00	1.419.560,00	830.222,00	589.338,00	718.841,00
Invatamant secundar superior	65.02.04.	00'0	1.363.280,00	1.952.910,00	2.377.130,00	2.377.130,00	2.377.130,00	2.302.292,00	74.838,00	2.349.579,00
Invatamant profesional	65.02.04.	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	119.196,00
Afte cheltrieli in domeniul invatamantului	65.02.50	00'0	00'0	110.000,00	115.670,00	115.670,00	115.670,00	115.670,00	00'0	115.670,00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	64.350,00	85.500,00	4	3.548.000,00	3.548.000,00	3,495.858,00	3.256.077,00	239.781,00	3.259.218,00
Servicii medicale in unitati sanitare cu	66.02.06	00'0	00'0		00'000'969	696.000,00	696.000,00	688.187,00	7.813,00	689.392,00
Spitale generale	66.02.06.	00'0	00'0	170.000,00	00'000'969	696.000,00	696.000,00	688.187,00	7.813,00	689.392,00
Society de constate multipo	66 02 08	64 350 00	85,500,00	1,526.650,00	1.342.100,00	1.342.100,00	1.289.958,00	1.251.003,00	38.955,00	1.250.875,00
Alte cheltuieli in domeniul sanatatii (cod 66	66.02.50	00'0	00'0		1.509.900,00	1.509.900,00	1.509.900,00	1.316.887,00	193.013,00	1.318.951,00
.02.50.50) Alte institutii si actiuni sanitare	66.02.50.	00'0	00'0	2.318.700,00	1.509.900,00	1.509.900,00	1,509,900,00	1.316.887,00	193.013,00	1.318.951,00
The state of the s	ne ==	0	700000	4 267 900 00	E E34 828 00	A 534 836 00	5 534 R36 00	5 469 738 00	65.098.00	5,515,985,00
Cultura, recreere si religie (cod 67.02.03+6 7.02.05+67.02.06+67.02.50)	67.02	, 0,00	100.000,00	4.267.900,000	00,000,000			4 000 004 00	6 705 00	1 EEE 808 00
Servicii culturale (cod 67.02.03.02 la 67.02.03	67.02.03	00'0	00'0	1.658.150,00	1.638.846,00	1.638.846,00	1.638.846,00	U.03Z.U31,UU	00,087.0	000000000000000000000000000000000000000
Biblioteci publice comunale, orasenesti,	67.02.03.	00'0	00'0	844.850,00	842.030,00	842.030,00	842.030,00	841.050,00	980,00	775.648,00
municipale Mirzee	02 67.02.03.	00'0	00'0	33.300,00	3.216,00	3.216,00	3.216,00	1.933,00	1.283,00	2.092,00
	03					0000	703 600	789 068 00	A 532 00	789 068 00
Case de cultura	67.02.03. 06	00,00	00'0	780.000,00	793.600,00	793.600,00	793.500,00	00,000,007	00,200.4	000000000000000000000000000000000000000
Servicii recreative si sportive (cod 67.02.05	67.02.05	00'0	166.600,00	2.	2.868.760,00	2.868.760,00	2.868.760,00	2.836.187,00	32.573,00	2.947.677,00
Sport	67.02.05. 01	00'0	0,00		141.020,00	141.020,00	141.020,00	108.616,0U	32.404,00	00,000,000
Intretinere gradini publice, parcuri, zone verzi,	67.02.05.	00'0	166.600,00	1.801.200,00	2.727.740,00	2.727.740,00	2.727.740,00	2.727.571,00	00,891	2.648.208,00
baze sportive stide agrement Septicij religiosea	67 02 06	00.0	00'0	200.000,00	422.500,00	422.500,00	422.500,00		00'0	422.500,00
Alte servicii in domeniile culturii, recreerii si	67.02.50	00'0	00'0		604.730,00	604.730,00	604.730,00		25.730,00	579.000,00
Asigurari si asistenta sociala (cod 68.02.04 +68.02.05+68.02.05+68.02.10+68.02.11+68.02.1 -2.69.02.15-68.02.10	68.02	17.000,00	17.000,00	11.666.030,00	13.869.823,00	13.869.823,00	13.868.435,00	13.831.499,00	JU, 35.9.50, UU	00,020,020,00
Asiatenta sociala in caz de bolí si	68.02.05	00'0	00'0	9.041.000,00	11.166.700,00	11.166.700,00	11.166.690,00	11.163.157,00	3.533,00	11.143.031,00
MUNICIPIUL HUSI(CENTRALIZAT)					, The state of the	The state of the s				pag 2 din 40

Denimira indicatorilor	Cod	Credite de ai	ment	Credite bugetare	igetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	ன் வ வ	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de plaut	
	α	-	2	8	4	S	9	7	8=6-7	6
Asistenta sociala in caz de invaliditate	68.02.05.	00,0	00'0	9.041.000,00	11.166.700,00	11.166.700,00	11.166.690,00	11.163.157,00	3.533,00	11.143.031,00
A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	02 68 02 40	000	00.0	57,000.00	2.300.00	2.300,00	2.300,00	2.300,00	00'0	2.558,00
Ajutoare pentru loculnie	68 02 11	00.0	0,00	586.630,00	600.189,00	600.189,00	599.759,00	593.948,00	5.811,00	567.500,00
Prevenirea excluderii sociale (cod 68.02.15.	68.02.15	00'0	00'0	366.100,00	599.234,00	599.234,00	598.531,00	591.196,00	7.335,00	589.962,00
U1+68.U2.15.U2) Ajutor social	68.02.15.	00'0	00,0	59.000,00	285.834,00	285.834,00	285.834,00	284.174,00	1.660,00	284.290,00
Cantine de ajutor social	68.02.15.	00'0	00'0	307.100,00	313.400,00	313.400,00	312.697,00	307.022,00	5.675,00	305.672,00
	68.02.50	17.000,00	17.000,00	1.615.300,00	1.501.400,00	1.501.400,00	1.501.155,00	1.480.898,00	20.257,00	1.475.974,00
asistentei sociale Alte cheltuieli in domeniul asistentei sociale	68.02.50.	17.000,00	17.000,00	1.615.300,00	1.501.400,00	1.501.400,00	1.501.155,00	1.480.898,00	20.257,00	1.475.974,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0	69.02	530.540,00	2.671.640,00	10.790.120,00	15.545.174,00	15.545.174,00	15.545.174,00	13.713.003,00	1.832.171,00	28.586.139,00
Locuinte, servicii si dezvoltare publica (co	70.02	211.010,00	1.265.510,00	1.782.710,00	3.033.270,00	3.033.270,00	3.033.270,00	1.690.306,00	1.342.964,00	16.664.962,00
d / 0.02.03+70.02.03 la / 0.02.07+70.02.39/) Alimentare cu apa si amenajari	70.02.05	00'0	00'0	00'0	00'0	00'0	00'0	00'0	0,00	3.974,00
Almentare cu apa	70.02.05.	00'0	00'0	00'0	00,0	00'0	00'0	00'0	0,00	3.974,00
Distriction of the contribution of the contrib	70 02 06	000	1 129 700 00	1,228,200,00	2.438.360,00	2.438.360,00	2.438.360,00	1.217.181,00	1.221.179,00	13.958.841,00
Alte servicii in domeniile locuintelor, serviciilor si	70.02.50	211.010,00	135.810,00	554.510,00	594.910,00	594.910,00	594.910,00	473.125,00	121.785,00	2.702.147,00
dezvoitarii comunale Protectia mediului (cod 74.02.03+74.02.05+	74.02	319.530,00	1.406.130,00	9.007.410,00	12.511.904,00	12.511.904,00	12.511.904,00	12.022.697,00	489.207,00	11.921.177,00
74.02.05+74.02.50) Salubritate si gestiunea deseurilor (cod 74	74.02.05	00'0	00'0	8.517.680,00	10.712.780,00	10.712.780,00	10.712.780,00	10.709.005,00	3.775,00	10.186.431,00
Salubritate	74.02.05.	00'0	00'0	8.517.680,00	10.712.780,00	10.712.780,00	10.712.780,00	10.709.005,00	3.775,00	10.186.431,00
Canalizarea si tratarea apelor reziduale	74.02.06	319.530,00	1.406.130,00	489.730,00	1.794.224,00	1.794.224,00	1.794.224,00	1.308.851,00	485.373,00	1.667.727,00
Alte servicii în domeniul protectiei mediului	74.02.50	00'0	00'0	00'0	4.900,00	4.900,00	4.900,00	4.841,00	59,00	00,810.79
Partea a V-a ACTIUM ECONOMICE (cod 80.0	79.02	33.189.600,0	37.179.900,00	40.457.440,00	45.473.575,00	45.473.575,00	45.473.575,00	18.440.978,00	27.032.597,00	14.870.967,00
Actiuni generale economice, comerciale si	80.02	24.431.710,0	30.900.680,00	25.138.330,00	31.703.255,00	31.703.255,00	31.703.255,00	7.588.561,00	24.114.694,00	7.640.054,00
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.	80.02.01	24.431.710,0	30.900.680,00	25.138.330,00	31.703.255,00	31.703.255,00	31.703.255,00	7.588.561,00	24.114.694,00	7.640.054,00
Programe de dezvoltare regionala si sociala	80.02.01.	24.431.710,0	30.900.680,00	25.138.330,00	31.703.255,00	31.703.255,00	31.703.255,00	7.588.561,00	24.114.694,00	7.640.054,00
Agricultura, silvicultura, piscicultura si	83.02	0000	00'0	135.920,00	135.920,00	135.920,00	135.920,00	26.391,00	109.529,00	26.391,00
WINCIPIUL HUSI(CENTRALIZAT)	, and the second			A Statement						pag 3 din 40

Pommiss indicatorilor	Cod	Credite de ar.	ar. ment	Credite bugetare	ugetare	Angajamt	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	eda eda eda eda eda eda eda eda eda eda		ק ק ק	
	ı	4	c	e	4	rO	g	7	8=6-7	б
A	n 20	-	000	135 920 00	135 920 00	135,920.00	135.920,00	26.391,00	109.529,00	26.391,00
Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	00,0	00,0	135 920 00	135 920 00	135.920,00	135.920,00	26.391,00	109.529,00	26.391,00
Alte cheltuieli in domeniul agriculturii	83.02.03.	o,'o							00 000 0	7 204 522 00
Transporturi (cod 84.02.03+84.02.06+84.02.	84.02	8.757.890,00	6.279.220,00	14.113.190,00	12.564.400,00	12.564.400,00	12.564.400,00	9.756.118,00	2.808.282,00	00,226,027
50)				000000000000000000000000000000000000000	00 007 702 07	42 564 400 00	12 564 400 00	9 756 118 00	2.808.282.00	7.204.522,00
Transport rutier (cod 84.02.03.01 la 84.02.0	84.02.03	8.757.890,00	6.279.220,00	14.113.190,00	12.564.400,00	7.304.400,00	00,004.400.21			
3.03)					00 007 007	122 100 00	122 100 00	115 338 00	6.762.00	115.337,00
Transport in comun	84.02.03.	00'0	00'0	172.600,00	122.100,00	122.100,00	122.100,00			
	02				00 000 077 07	00 000 000 00	12 442 300 00	Q 640 780 00	2 801 520 00	7.089.185.00
Strazi	84.02.03.	8.757.890,00	6.279.220,00	13.940.590,00	12.442.300,00	12.442.300,00	12.442.300,00	00,00		
	03				00 000 000	4 070 000 000	4 070 000 00	1 069 908 00	92.00	00'0
Alte actiuni economice (cod 87.02.01+87.02.	87.02	00'0	00'0	1.070.000,00	1.070.000,00	00,000,000				22
03 la 87.02.05+87.02.50)		•			4 000 000	4 070 000 00	1 070 000 00	1 069 908 00	92.00	00'0
Alte actiuni economice	87.02.50	00'0	00,00	1.070.00	1.070.000,00	00,000,00	00,000	1 620 382 00	000	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	00'0	00'0	00,00	00,0	00,0	00,0	1.020.302,00	00.0	000
EXCEDENT 98 02 96 + 98 02 97	98.02	00'0	00'0	00'0	00'0	00,00	0,00		00,0	00,0
-	98.02.96	00'0	00'0	00'0		00'0	00,00	7	00,0	0,0
Deficitul sectionii de dezvoltare	99.02.97	00'0	00'0	00'0	00'0	00'0	0,00	-939.934,00	on'n	0

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

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INTOCMIT,



Ca.

Cheltuieli detaliate - Bugetul local

Trimestrul: 4, Anul: 2021

Processor Proc			A 44144	tromojosao	Credite h	Instare	Angaiamente	Angajamente	Plati efectuate	Angajamente (Cheituleil erecuve
Cool 10 Cool Co	Denumirea indicatorilor	indicator	aprobate la finele perioadei de raportare	rimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
Part		C	-	2	c	4	ro	9	7	8=6-7	6
Control Color Co		49.02	34.013.190,0	42.269.100,00	85.779.505,00	99.630.736,00	99.630.736,00	99.569.465,00	69.429.597,00	30.139.868,00	81.214.845,00
100 10 0 0 0 0 0 0 18.884.50.00 18.886.440.00 18.856.568.00 18.419.577.00 191.00 18.406.60.00 18.419.577.00 191.00 18.406.60.00 18.419.577.00 191.00 18.406.60.00 191.00 18.419.577.00 191.00 18.406.60.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 191.00 19	69.02+79.02) CHELTUIELI CURENTE (cod 10+20+30+40+50+:		0 24.286.440,0	32.355.380,00	74.984.380,00	88.698.814,00	88.698.814,00	88.637.543,00	62.835.896,00	25.801.647,00	61.665.807,00
10011 1000 1000 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	1+55+56+57+59) TITLI II CHELTIIIEII DE PERSONAL (cod 10.0	\perp	0,00	00'0	18,364,550,00	18.896.440,00	18.896.440,00	18.835.169,00	18.835.068,00	101,00	18.902.485,00
10011 0.000 0.000 17.810 85000 18.450-8440, 0.8.450-840, 0.8.450-8440, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.450-840, 0.8.41.307, 0.000 2253.470.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.670.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253.00 2253			-				0000	00 000 000	10 410 577 00	91 00	18 485 673 00
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10,011,05	Salarii de baza	10.01.01	00'0	00,00	15	16.239.179,00	16.239.179,00	771 913 00	271 909 00	4.00	276.156,00
patrie unor persoane din afaina (100110 c) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sporuri pentru conditii de munca	10.01.05	00,00	00,00		2/3.6/5,00	00,008,020	251.567.00	251.567.00	00'0	255.938,00
1001171 0,00 0,00 1,426,820,00 1,426,820,00 1,426,035,00 1,426,031,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Alte sporuri Indemnizații platite unor persoane din afara	10.01.06	00'0	00'0	253.470,00	241.310,00	241.310,00	241.307,00	241.307,00	00'0	241.465,00
1001.01 1002 1000 1000 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00 143.500,00	unitatii				,	7 400 000 00	4 426 920 00	1 425 035 00	1 425 031 00	5.00	1,369,386,00
1003.06 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10	Îndemnizații de hrană	10.01.17	00'0	00,00		1.426.820,00	1,420.020,00	1 160 00	1 160 00	00.0	00'0
10.02.06	Alte drepturi salariale in bani	10.01.30	0,00	000		43 500.00	43,500,00	00'0	00'0		00'6-
10 02 06 10 03 06 10 03 06 10 03 06 143 500.00 141 141 141 141 141 141 141 141 141 1	Cheltuieli salariale in natura (cod 10.02.01 la 10.	70.UZ	on'n	000							
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10 03 02	Continue (cod 10.00.01 la 10.00.00)	10 03 01	000	00.0		1.911,00	1.911,00	1.911,00	1.911,00		1.911,00
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transcription of the confident ed (10.03.04 o) (10.00 o)	Contributil de asigniari de sontaj	40.03.03	00 0			629,00			629,00		629,00
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motrica 20.01.03 0.00 198.500,00 2.376.370,00 2.308.738,00 2.308.738,00 2.201.489,00 107.249,00 2.308.738,00 2.308.738,00 2.201.489,00 107.249,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.738,00 2.308.	Materiale pentru curatenie	20.01.02	0.00			152.440,00		152.440,00			135.437,00
20.01.04 0,00 76.500,00 6.733.340,00 8.867.980,00 8.867.980,00 8.867.980,00 8.823.132.00 44.848,00 8.60.00 0,00 0,00 0,00 30.800,00 50.970,00 50.970,00 50.970,00 50.970,00 42.054,00 15.44,00 15.40,00 0,00 11.900,00 246.300,00 227.330,00 227.330,00 527.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.330,00 227.3	Incelsif Iteminal si forta motrica	20.01.03	00,0		2	2.308.738,00		2.308.738,00			2.132.850,00
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scommicatii, radio, tv, internet 20.01.08 0,00 11,900,00 246.300,00 227.330,00 227.330,00 211.41,00 10.303,00 si prestari de servicii cu caracter 20.01.09 0,00 11.200,00 555.810,00 521.892,00 521.892,00 482.719,00 39.173,00 ri si servicii pentru intretinere si 20.01.30 0,00 106.000,00 3.357.910,00 4.081.026,00 4.081.026,00 3.713.152,00 367.874,00 3 ri si servicii pentru intretinere si 20.02 0,00 5.401.030,00 6.708.130,00 6.708.130,00 6.383.896,00 324.234,00 6 ri si servicii pentru intretinere si 20.02 0,00 5.401.030,00 6.708.130,00 6.708.130,00 6.383.896,00 324.234,00 6	Piese de schimb	20.01.06	00'0			50.970,00			ľ	Ì	36.232,00
si prestari de servicii cu caracter 20.01.09 0,00 11.200,00 555.810,00 521.892,00 521.892,00 521.892,00 482.719,00 39.173,00 is prestari de servicii cu caracter 20.01.09 0,00 106.000,00 3.357.910,00 4.081.026,00 4.081.026,00 3.713.152,00 367.874,00 3.713.152,00 367.874,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713.152,00 3.713	Posta telecomunicatii radio tv. internet	20.01.08	00'0			227.330,00					400 045 00
ri si servicii pentru intretinere si 20.01.30 0,00 106.000,00 3.357.910,00 4.081.026,00 4.081.026,00 3.713.152,00 3.713.152,00 367.874,00 3. eventri pentru intretinere si 20.02 0,00 0,00 5.401.030,00 6.708.130,00 6.708.130,00 6.708.130,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 1.901,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.130,00 6.708.13	Materiale si prestari de servicii cu caracter	20.01.09	00'0			521.892,00					400.913,00
Juente 20.02 0,00 0,00 5.401.030,00 6.708.130,00 6.708.130,00 6.708.130,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.383.896,00 324.234,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.384,00 6.3	ri si servicii pentru intretinere	20.01.30	00'0		ю́	4.081.026,00		4.081.026,00			
242.800,00 242.800,00 242.800,00 242.800,00 242.800,00 240.899,00 1.901,00	Tunctionare	20.02	000		5					32	6)
	Hone (cod 20 03 04+20 03 02)	20.03	00'0	Lucus		242.800,00		ļ			233.303,00

Denumirea indicatorilor	Cod	Credite de al	II ament	Credite bugetare	igetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuleli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	puderare	areĥa			
¥	۵	,	2	m	4	2	9	7	8=6-7	6
A	20.03.01	00 0	00.0	242.800.00	242.800,00	242.800,00	242.800,00	240.899,00	1.901,00	233.303,00
Medicamente si materiale sanitare (cod 20.04.01	20.04	00'0	13.490,00	387.190,00	172.590,00	172.590,00	172.590,00	148.036,00	24.554,00	321.106,00
la 20.04.04)	20.04.04	00	000	23 150 00	15,350,00	15.350,00	15.350,00	9.008,00	6.342,00	9.116,00
Medicamente	20.04.01	000	10 000 00	270.350.00	104.570,00	104.570,00	104.570,00	88.110,00	16.460,00	96.342,00
Materiale samitale Dezinfectanti	20.04.04	00'0	3.490,00	93.690,00	52.670,00	52.670,00	52.670,00	50.918,00	1.752,00	215.648,00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	00,00	92.100,00	256.890,00	690.780,00	690.780,00	690.780,00	668.357,00	22.423,00	925.039,00
Uniforme si echinament	20.05.01	00'0	00'0	00'0	32.000,00	32.000,00	32.000,00	31.937,00	63,00	2.969,00
I priente si accesorii de nat	20.05.03		00'0	00'0	8.000,00	8.000,00	8.000,00	8.000,00	00,00	00'0
Alte objecte de inventar	20.05.30	00'0	92.100,00	256.890,00	650.780,00	650.780,00	650.780,00	628.420,00	22.360,00	922.070,00
Deplasari, detasari, transferari (cod 20.06.01+2 0.06.02)	20.06	00'0	5.550,00	111.800,00	106.962,00	106.962,00	106.962,00	87.872,00	19.090,00	91,338,00
Deplasari interne, detasări, transferari	20.06.01	00'0	5.550,00	111.800,00	106.962,00	106.962,00	106.962,00	87.872,00	00,090.91	91.339,00
Carti, publicatii si materiale documentare	20.11	00'0	00'0	25.500,00	62.060,00	62.060,00	62.060,00	61.857,00	203,00	98.498,00
Consultanta si expertiza	20.12	00'0	00'0	145.350,00	135.150,00	135.150,00	135.150,00	106.439,00	28./11,00	100.458,00
Pregatire profesionala	20.13	00'0	5.000,00	86.540,00	69.360,00	69.360,00	69.360,00	63.653,00	5.707,00	93.196,00
Protectia muncii	20.14	00'0	00'0	4.500,00	4.000,00	4.000,00	4.000,00	3.700,00	300,00	3.700,00
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	00'0	00'0	2.146.900,00	1.713.192,00	1.713.192,00	1.713.192,00	1.545.463,00	167.729,00	1,555.313,00
6+20.30.07+20.30.09+20.30.30)	20.30.03	00.0	00'0	1.000,00	1.190,00	1.190,00	1.190,00	1.186,00		1.186,00
Alte cheltriali cu hunuri si servicii	20.30.30	00'0	00'0	2.14	1.712.002,00	1.712.002,00	1.712.002,00	1.544.277,00	167	1-
TITI III DOBANZI (cod 30.01 la 30.03)	30	00.0	00'0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00	345,00	
Dobanzi aferente datoriei publice interne (cod	30.01	00'0	00'0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00		
30.01.01+30.01.0Z)	30.04.04	000	00 0	765 600 00	747.600.00	747.600.00	747.600,00	747.255,00		
Dobanzi aterente datoriei publice interne directe	0.00	00.0	So's		107,900,00	107,900.00	107.900,00	104.271,00	3.629,00	104.270,00
Subventii pentrii acoperirea diferentelor de pret	40.03	000	00'0		107.900,00	107.900,00	107.900,00	104.271,00	3.629,00	104.270,00
si tarif							0 0 0	00 000 000 0	47 420 00	5 280 222 00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00,00	00'0	4.281.010,00	5.297.650,00	5.297.650,00	00,068.782.6	5.280.222,00	17.420,00	J. 200. 22. 6,00
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34	51.01	00,00	00'0	4.281.010,00	5.297.650,00	5.297.650,00	5.297.650,00	5.280.222,00	17.428,00	5.280.222,00
64+51.01.67+51.01.70+51.01.73+51.01.74)	20.20		000	A 284 040 00	5 297 650 00	5 297 650 00	5 297 650.00	5.280.222.00	17.428,00	5.280.222,00
Transferuri catre institutii publice	10.1U.rc	00,0	00,0		000000000000000000000000000000000000000	00 0	00.0	00'0		
Titlul VIII Projecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod	Ĉ	000	00000		o o	5			i de la companya de l	
Programe din Fondul European de Dezvoltare	56.01	00'0	00'0	00,00	00'0	00'0	00'0	00'0	00,00	
Chaltriali neeficihile	56.01.03	0.00	00'0	00'0	00'0	00'0	00'0	00'0		
TITULIX ASISTENTA SOCIALA (cod 57.01+57.	57		25.000,00	3.388.800,00	4.314.874,00	4.314.874,00	4.314.874,00	4.212.702,00	102.172,00	4.216.957,00
02+57.04) Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	00'0	25.000,00	3.388.800,00	4.314.874,00	4.314.874,00	4.314.874,00	4.212.702,00	102.172,00	4.216.957,00
The state of the s			- District Marie				Limeter	Literatura	- Control of the Cont	pag 6 din 40

Denumirea indicatorilor	Cod	Credite de an	ment	Credite bugetare	ugetare	Angajamı	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		regale ue plant	
Φ	8		2	8	4	5	9	7	2-9=8	6
Aintoare sociale in numerar	57.02.01	00'0	25.000,00	3.328.800,00	4.278.974,00	4.278.974,00	4.278.974,00	4.176.802,00	102.172,00	4.181.057,00
Tichete de creşă și tichete sociale pentru	57.02.03	00'0	00'0	90.000,00	35.900,00	35.900,00	35.900,00	35.900,00	00'0	35.900,00
gradinita TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	288	24.286.440,0 0	31.217.400,00	24.286.440,00	31.217.400,00	31.217.400,00	31.217.400,00	6.834.379,00	24.383.021,00	6.167.739,00
AFERENTE CADRULUI FINANCIAR 2014-2020 Programe din Fondul European de Dezvoltare	58.01	18.959.600,0	24.891.030,00	18.959.600,00	24.891.030,00	24.891.030,00	24.891.030,00	5.597.358,00	19.293.672,00	5.267.808,00
Europeaila (TEUN)	58.01.01	3,435,160,00	4.637.920.00	3.435.160,00	4.637.920,00	4.637.920,00	4.637.920,00	889.294,00	3.748.626,00	17.395,00
Finantare externa nerambursabila	58.01.02	13.978.350,0	19.803.980,00	13.978.350,00	19.803.980,00	19.803.980,00	19.803.980,00	4.411.501,00	15.392.479,00	5.250.413,00
Cheltuieli neeligibile	58.01.03	1.546.090,00	449.130,00	1.546.090,00	449.130,00	449.130,00	449.130,00	296.563,00	152.567,00	0,00
Programe din Fondul Social European (FSE)	58.02	5.326.840,00	6.326.370,00	5.326.840,00	6.326.370,00	6.326.370,00	6.326.370,00	1.237.021,00	5.089.349,00	899.931,00
Finantare nationala	58.02.01	797.080,00	847.060,00	797.080,00	847.060,00	847.060,00	847.060,00	185.965,00	4 420 255 00	823 841 00
Finantare externa nerambursabila	58.02.02	4.529.760,00	5.479.310,00	4.529.760,00	5.479.310,00	5.479.310,00	5.4/9.310,00	On con Len L	4.426.233,00	4 720 405 00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 9.11+59.12+59.15+59.17+59.22+59.25+59.30+5	69	00'0	567.640,00	1.254:370,00	1.809.090,00	1.809.090,00	1.809.090,00	1.714.942,00	0440 00,04	00,004.00
8.501108.00109.40109.411.00142)	59.01	00.00	567.640.00	729.670,00	1.053.290,00	1.053.290,00	1.053.290,00	963.855,00	89.435,00	963.855,00
Sustinares cultator	59.12	00.0	00'0	200.000,00	422.500,00	422.500,00	422.500,00	422.500,00	00'0	422.500,00
Sume aferente persoanelor cu handicap	59.40	00'0	00'0	324.700,00	333.300,00	333.300,00	333.300,00	328.587,00	4.713,00	334.130,00
neincadrate		0 100 100	00 042 730 00	0 725 250 00	0 013 720 00	9 913 720 00	9 913 720 00	5.575.591.00	4.338.129,00	19.549.038,00
CHELTUIELI DE CAPITAL (cod 71+72) TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	71	9.726.750,00	9.913.720,00	9.726.750,00	9.913.720,00	9.913.720,00	9.913.720,00	5.575.591,00	4.338.129,00	19.549.038,00
la 71.03)	ì	000000000000000000000000000000000000000	0 040 700 00	0 726 750 00	0 013 720 00	9 913 720 00	9 913 720 00	5.575.591.00	4,338,129,00	19.549.038,00
Active fixe	71.01	9.726.750,00	9.913.720,00	9,720,730,00	0.027.518.8	00:0	00'0	00'0	00'0	17.961.310,00
Constructi	71 01 02	800	00,000,022	0.00	220.000,00	220.000,00	220.000,00	219.911,00	00'68	8.285,00
Masini, ecripamente si mijoace de transpor. Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00,0	00'0	00'0	00.00	00'0	00'0	3.284,00
corporale	71 01 30	9 726 750 00	9.693.720.00	9.726.750,00	9.693.720,00	9.693.720,00	9.693.720,00	5.355.680,00	4.338.040,00	1.576.159,00
ODERATION FINANCIARE (cod 80+81)	2.62	00.0	00'0		1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	0,00
TITLUL XVII RAMBURSARI DE CREDITE (cod 8		0000	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	0,00
Rambursari de credite interne	81.02	00'0	00'0		1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00,0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	on'o
PLATI EFECTUATE IN ANII PRECEDENTI SI PECTI IDEDATE IN ANIII CI IRENT (COG 85)	84	00'0	0,00	-1.625,00	-51.798,00	-51.798,00	-51.798,00	-51.798,00	0,00	on'n
TITLOL CIVIL TOTAL EFFECTUATE IN ANII	85	00'0	00'0	-1.625,00	-51.798,00	-51.798,00	-51.798,00	-51.798,00	0,00	0,00
Precedenti si recorenzia in Anol Conte	85.01	00'0	00'0	-1.625,00	-51,798,00	-51.798,00	-51.798,00	-51.798,00	00'0	00'0
anul curent							- called		İ	

Control Cont	Donumiros indicatorilor	Cod	Credite de	ai ment	Credite bugetare	ugetare	Angajame	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
Beauty B		indicator		1	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		regale of prairie	
The continuents 186 51 102 0.00		c	*	6	67	4	80	9	7	8=-6-7	6
F GNNEALE CO 50.02 T18.800,00 T197,900,00 T197,800,00 T197	-	85.01.02	1	İ		-9.891,00	-9.891,00	-9.891,00	-9.891,00	00'0	00'0
FORMERALE Co. 61.02 119.800,00 137.800,00 2.745,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00 7.145,550,00		20.10.00))						010	4 50 704 00	8 650 500 00
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10,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	terne	51.02	105.200,00	133.800,00		7.145.550,00	7.145.550,00	7.141.574,00	7.050.035,00	91.539,00	7.194.735,00
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Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	96.900,000	252.500,000	252.600,00	67 600 00	66 658 00	942.00	72.201,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 9.11+59.12+59.15+59.17+59.22+59.25+59.30+5	99	00,0	0,00	51.000,00	07.000,00	00,008.70				
9.35+59.38+59.40+59.41+59.42) Sume aferente persoanelor cu handicap	59.40	00'0	00'0	51.000,00	67.600,00	67.600,00	67.600,00	66.658,00	942,00	
neincadrate	5	105 200 00	133 800 00	105 200 00	133,800,00	133.800,00	133.800,00	130.144,00	3.656,00	183.955,00
CHELTUIELI DE CAPITAL (cod /1+/2) TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	71	105.200,00	133.800,00	105.200,000	133.800,00	133.800,00	133.800,00	130.144,00	3.656,00	183.955,00
la 71.03)	74.04	105 200 00	133 800 00	105.200.00	133.800,00	133.800,00	133.800,00	130.144,00	39.6	-
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Masini, echipamente si milioace de transport Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0		00'0	0000	00'0	00'0	00'0	375,00
corporale					0000	700 000	133 800 00	130 144 00	3.656.00	88.784,00
Alte active fixe	71.01.30	105.200,00	133.800,00	105.20	153.800,00	153.800,00	-16 910.00	-16.910.00		00'0
PLATI EFECTUATE IN ANII PRECEDENTI SI	8	00'0	B) n	90'0 	20,000					i i i i i i i i i i i i i i i i i i i
RECUPERATE IN ANDL CORENT (COLORS) TITLUL XIX PLATI EFECTUATE IN ANII	85	00.00	00'0	00'0	-16.910,00	-16.910,00	-16.910,00	-16.910,00	00'0	
PRECEDENTI SI RECUPERALE IN ANUL CURE Plati efectuate in anii precedenti si recuperate in	85.01	00'0	00'0	00'0	-16.910,00	-16.910,00	-16.910,00	-16.910,00	00'0	00,00
anul curent					0000	10,040,00	16 910 00	16 910 00	0.00	00'0
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00,0	00,0	-16.910,00	00:01:00:01:				
anul curent - sectiunea functionare Alte servicii publice generale (cod 54.02.05 la	54.02	14.600,00	24.100,00	821.770,00	799.270,00	799,270,00	795.505,00	734.688,00	60.817,00	717.609,00
54.02.07+54.02.10+54.02.50) CHEI THIELL CURENTE (cod 10+20+30+40+50+	12	00'0	00'0	807.170,00	776.760,00	776.760,00	772.995,00	714,182,00	58.813,00	704.126,00
1+55+56+57+59) TITLUL I CHELTURELI DE PERSONAL (cod 10.1	10	00'0	00'0	622.200,00	622.200,00	622.200,00	618.435,00	618.435,00	00'0	621.968,00
la 10.03)	100		00 0	608 500 00	608.610.00	608.610,00	604.851,00	604.851,00	00'0	
Cheltuieli salariale in bani	10.01	00,0	00,0		553.580,00	553.580,00	549.829,00	ಬ		2
Salarii de baza	10.01.01		00'0			21.210,00	21.202,00			
Alte sporun	40.01.00		000		33.820,00	33.820,00	33.820,00	33.820,00		
Indemnizații de hrana	10.01.17	00.0	00.0			13.590,00	13.584,00			
Contributii (cod 10.03.01 la 10.03.05)	10.00	00,0	000			13.590,00	13.584,00			
Contributia asiguratorie pentru munca TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.		00'0	0000	1	154.560,00	154.560,00	154.560,00	95.747,00	58.813,00	82.158,00
6+20.09 la 20.16+20.18 la 20.27+20.30)	2000	00 0	00 0	176.570.00	138.160,00	138.160,00	138.160,00	8	5	6
Bunuri si servicii	20.01	000				4.760,00	4.760,00			
Furnituri de birou	20.01.01					2.380,00	2.380,00			1.835,00
Incolait Illuminate i forta motrica	20.01.03			28.200,00	30.600,00		30.600,00			
Incalzit, iluftimat Si forta incursos	20.01.04					21.830,00	21.830,00	20.237,00	ງ] 1.593,00	
Day career or concerned	- :									pag 9 din 40

Indicate Appropriate Indicate Indica	Dominica indicatorilor	Cod	Credite de ar	ment	Credite bugetare	getare	Angajame	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
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stream(control of the control of the	05.01+20.05.03+20.05.30)	00 00	000	00 0	5 900 00	13.900.00	13.900,00	13.900,00	7.889,00	6.011,00	-10.834,00
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Parallel brings at alle active (17 of 17 o	la 71.03)	1		24 400 00	14 600 00	24 100 00	24 100 00	24.100.00	22.096,00	2.004,00	13.483,00
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ate in anii precedenti si recuperate in 85.01 or 0.00 0.00 0.00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1.590,00 -1	PRECEDENTI SI RECUPERATE IN ANUL CURE			000		-1 590 00	-1 590.00	-1.590,00	-1.590,00	00'0	00'0
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A B Salarii de baza 10.01.01 Sporuri pentru conditii de munca 10.01.05 Indemnizații de hrană 10.01.07 Contributii de asigurari sociale de stat 10.03.01 Contributii de asigurari sociale de stat 10.03.02 Contributii de asigurari sociale de sanatate 10.03.03 Contributii de asigurari sociale de sanatate 10.03.03 Contributii de asigurari sociale de sanatate 10.03.03 Contributii de asigurari pentru accidente de 10.03.03 Contributii de asigurari pentru accidente de 10.03.03 Contributii de asigurari pentru accidente de 10.03.03 Contributii acidenti pentru accidente de 10.03.05 Contributii acidente de 10.03.05 Contributii aciden	L	appropriate la	Ì			,			least de statit	
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	33	00 0	00.0	38.250,00	35.516,00	35.516,00	35.516,00	35.513,00	3,00	35.555,00
	3.01	0,00	00'0	2.200,00	1.911,00	1.911,00	1.911,00	1.911,00		1.911,00
	3.02	0.00	00.0	100,00	90,09	90,00	00'09	90,00		60,00
	3.03	00.0	00'0	700,00	629,00	629,00	9	629,00	00'0	629,00
demnizatii	3.04	00,00	00'0	50,00	18,00	18,00		18,00	WWW.	18,00
	3.06	00'0	00'0	200,00	103,00	103,00		103,00		103,00
	3.07	00.0	00'0	35.000,00	32.795,00	32.795,00	32.795,00	32.792,00	3,00	32.834,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.	0	00,0	00'0	100.730,00	132.230,00	132.230,00	132.230,00	127.639,00	4.591,00	206.576,00
6+20.09 la 20.16+20.18 la 20.27+20.30)	5	00 0	00 0	92 730.00	86.430.00	86.430,00	86.430,00	82.958,00	3.472,00	81.835,00
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Piese de schimb 20.0°	20.01.06	0,00	00'0	4.000,00	2.500,00	2.500,00	2.500,00	00,000,00		
Posta, telecomunicatii, radio, tv, internet 20.0	20.01.08	00'0	00'0	21.200,00	24.700,00	24.700,00	24.700,00	24.020,00		40 929 00
e	20.01.09	00'0	00'0	11.000,00	11.000,00	11.000,00	11.000,00	10.838,00		00,000.01
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COLUMBAL GA 02 1773.280,00 2.210.166.00 24.037.320,00 22.230.889,00 22.220.889,00 22.272.00 2.272.200 2.775.89,00 2.775.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.772.200 2.	anul curent Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	-1.625,00	-7.892,00	-7.892,00	-7.892,00	-7.892,00	00'0	00'0
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Signature Condition Cond	E (cod 65.02+66.02+67.02+66.02) Invatament (cod 65.02.03 la 65.02.05+65.02.07+	65.02	91.900,00	1.941.060,00		5.278.230,00	5.278.230,00	5.278.230,00	4.502.272,00	775.958,00	4.818.055,00
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20.01 30.00 429.200.00 2 151.300.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 1.981.738.00 <th< td=""><td>1+55+56+5/+59) TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.</td><td><u> </u></td><td>00'0</td><td>545.340,00</td><td></td><td>2.954.190,00</td><td>2.954.190,00</td><td>2.954.190,00</td><td>2.888.380,00</td><td>65.810,00</td><td>3.419.224,00</td></th<>	1+55+56+5/+59) TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.	<u> </u>	00'0	545.340,00		2.954.190,00	2.954.190,00	2.954.190,00	2.888.380,00	65.810,00	3.419.224,00
Second Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contr	6+20.09 la 20.16+20.18 la 20.27+20.30)	20.04	000	429 200 00	2 151 300 00	1.981.738.00	1.981.738,00	1.981.738,00	1.939.234,00	42.504,00	1.9
Second Control	Bunun si servicii	20 01 01	00.0	8.100,00	51.550,00	46.300,00	46.300,00	46.300,00	45.461,00	839,00	
2001.03 2001.04 2001.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000.05 2000	Materiale pentru curatenie	20.01.02	00'0	17.000,00	125.620,00	111.140,00	111.140,00	111.140,00	110.703,00	437,00	105.381,00
20 01 04 0 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 00 3 000 3 00 00 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3	Incalzit Iliminat si forta motrica	20.01.03	00'0	198.500,00	1.029.450,00	863.958,00	863.958,00	863.958,00	847.468,00	16.490,00	859.794,00
20 01 05 20 01 05 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00	Apa canal si salubritate	20.01.04	00'0	76.500,00		300.640,00	300.640,00	300.640,00	286.913,00	13.727,00	
20.01.06 0.00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 <th< td=""><td>Carburanti si lubrifianti</td><td>20.01.05</td><td>00'0</td><td>00'0</td><td></td><td>3.000,00</td><td>3.000,00</td><td>3.000,00</td><td>2.359,00</td><td>041,00</td><td></td></th<>	Carburanti si lubrifianti	20.01.05	00'0	00'0		3.000,00	3.000,00	3.000,00	2.359,00	041,00	
20.01.08 0.00 11.900,00 80.870,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.770,00 72.7	Piese de schimb	20.01.06	00'0	00'0		7.400,00	7.400,00	7.400,00	00,885.7	00,1	3.302,00
20.01.09 0,00 11.200,00 123.810,00 124.342,00 124.342,00 118.600,00 5.742,00 1.24.342,00 124.342,00 124.342,00 124.342,00 124.342,00 124.342,00 124.342,00 124.342,00 122.206,00 3.172,00 445.100 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 2.266,00 <t< td=""><td>Posta telecomunicatii radio tv. internet</td><td>20.01.08</td><td>00'0</td><td>11.900,00</td><td>80.870,00</td><td>72.770,00</td><td>72.770,00</td><td>72.770,00</td><td>71.315,00</td><td>1.455,00</td><td>00,108.17</td></t<>	Posta telecomunicatii radio tv. internet	20.01.08	00'0	11.900,00	80.870,00	72.770,00	72.770,00	72.770,00	71.315,00	1.455,00	00,108.17
ri si servicii pentru intretinere si 20.01;30 0,00 106.000;00 398.660,00 452.188,00 452.188,00 452.188,00 452.188,00 449.016,00 3.172,00 44 52.188,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,480,00 277,	Materiale si prestari de servicii cu caracter	20.01.09	00'0	11.200,00	123.810,00	124.342,00	124.342,00	124.342,00	118.600,00	5.742,00	123.533,00
20.02 0,00 \$8.330,00 \$277,480,00 \$275,214,00 \$275,214,00 \$286,00 \$275,214,00 \$286,00 \$275,214,00 \$286,00 \$275,214,00 \$286,00 \$275,214,00 \$286,00 \$275,214,00 \$275,140 \$286,00 \$275,214,00 \$275,140 \$286,00 \$275,140 \$286,00 \$275,140 \$286,00 \$275,140 \$275,140 \$286,00 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 \$275,140 </td <td>Tunctional Alte bijuitri si servicii pentru intretinere si</td> <td>20.01.30</td> <td>00'0</td> <td>106,000,00</td> <td>398.660,00</td> <td>452.188,00</td> <td>452.188,00</td> <td>452.188,00</td> <td>449.016,00</td> <td>3.172,00</td> <td>455.904,00</td>	Tunctional Alte bijuitri si servicii pentru intretinere si	20.01.30	00'0	106,000,00	398.660,00	452.188,00	452.188,00	452.188,00	449.016,00	3.172,00	455.904,00
ateriale sanitare (cod 20.04.01 20.02 0.00 13.490,00 181.290,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 11	functionare							00 007	00 4 00	00 990 0	00 270 076
ateriale sanitare (cod 20.04 01 20.04 0 0.00 13.490,00 181.290,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.500,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.500,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.500,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00 119.590,00	Reparatii curente	20.02	00'0	00'0		277.480,00	277.480,00	277.480,00	2/5.214,00	00,002.2	00,110,012
20.04.01 0.00 2.450,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 1.950,00 <th< td=""><td>Medicamente si materiale sanitare (cod 20.04.01</td><td>20.04</td><td>00,00</td><td>13.490,00</td><td></td><td>119.590,00</td><td>119.590,00</td><td>119.590,00</td><td>115.019,00</td><td>4.571,00</td><td>9</td></th<>	Medicamente si materiale sanitare (cod 20.04.01	20.04	00,00	13.490,00		119.590,00	119.590,00	119.590,00	115.019,00	4.571,00	9
biectelor de inventar (cod 20. 20.04.02 0.00 10.000,00 89.650,00 71.470,00 71.470,00 71.470,00 68.144,00 3.226.00 biectelor de inventar (cod 20. 20.05.03 0.00 92.100,00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	12 20.04.04}	20 04 01	00.0	00'0		1.950,00	1.950,00	1.950,00	1.899,00	51,00	
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20.05 20.05 0,00 92.100,00 166.710,00 416.110,00 416.110,00 416.110,00 416.110,00 416.110,00 416.110,00 416.110,00 416.110,00 416.110,00 416.110,00 416.110,00 416.110,00 416.110,00 416.110,00 8.000,00 8.000,00 8.000,00 8.000,00 8.000,00 92.100,00 12.088,00 92.100,00 12.088,00 92.100,00 92.100,00 12.088,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 92.100,00 9	Desirente	20.04.04		3.490,00		46.170,00	46.170,00	46.170,00	44.976,00	1.194,00	
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51 Ft Ft Ft Ft Ft Ft Ft Ft Ft Ft Ft Ft Ft	ADMINISTRATIEI PUBLICE (cod 51.01+51.02) Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01	51.01	00'0	00,0	50.000,00	69.770,00	69.770,00	69.770,00	69.770,00	0,00	69.770,00
F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.02 F1.0	64+51.01.67+51.01.70+51.01.73+51.01.74)	24.04	000	000	50 000 00	00 022 69	69.770.00	69.770,00	69.770,00	00'0	69.770,00
57.02 0.00 25.000,00 449.000,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 387.900,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00 477.800,00	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.	57	00'0	25.000,00	449.000,00	397.900,00	397.900,00	397.900,00	300.921,00	96.979,00	300.922,00
\$7.02.01 \$6.02 \$7.02.01 \$7.02.01 \$7.02.01 \$7.02.01 \$7.02.01 \$7.02.01 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 \$7.02.02 <t< td=""><td>02+57.04) Aintegra sociale (cod 57.02.01 ja 57.02.05)</td><td>57.02</td><td>00.0</td><td>25.000,00</td><td>449.000,00</td><td>397.900,00</td><td>397.900,00</td><td>397.900,00</td><td>300.921,00</td><td>96.979,00</td><td>300.922,00</td></t<>	02+57.04) Aintegra sociale (cod 57.02.01 ja 57.02.05)	57.02	00.0	25.000,00	449.000,00	397.900,00	397.900,00	397.900,00	300.921,00	96.979,00	300.922,00
Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Cont	Ajutoare sociale in numerar	57.02.01	00'0	25.000,00	389.000,00	362.000,00	362.000,00	362.000,00	265.021,00	96.979,00	265.022,00
CPROJECTIE CUL FINANTYREE DIN 66 0,00 478,380,00 0,78,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 478,380,00 4	Tichete de creşă și tichete sociale pentru	57.02.03	00'0	00'0	00'000'09	35.900,00	35.900,00	35.900,00	35.900,00	00,0	00,008.05
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68.02 0.00 48.88800 0.00 48.88800 0.00 48.88800 0.00 48.88800 0.00 48.88800 0.00 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000 48.48000	FONDURI EXTERNE NERAMBORSABILE AFERENTE CADRULUI FINANCIAR 2014-2020					00000	00 000 021	479 200 00		439 843 NO	17 504 00
68 (0.2 01) 0.00 53 990,00 0.00 23 90,00 0.00 23 90,00 1.52 90,00 454,440,00 0.53 20,00 454,440,00 0.53 20,00 454,440,00 0.50 454,440,00 0.50 454,440,00 0.50 454,440,00 0.50 454,440,00 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 <td>Programe din Fondul Social European (FSE)</td> <td>58.02</td> <td>00'0</td> <td>478.380,00</td> <td>იიი</td> <td>478.380,00</td> <td>476.350,00</td> <td>470.300,00</td> <td>,</td> <td>00,000 00</td> <td>874.00</td>	Programe din Fondul Social European (FSE)	58.02	00'0	478.380,00	იიი	478.380,00	476.350,00	470.300,00	,	00,000 00	874.00
58.02.02 0.00 454.466,00 729.670,00 1,053.290,00 1,053.290,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00 963.855,00<	Finantare nationala	58.02.01	00,00	23.920,00	00'0	23.920,00	23.920,00	23.920,00		417.850.00	16 630 00
4 59 0,00 567,640,00 729,670,00 1,053,290,00 1,053,290,00 1,053,290,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00 240,280,00	Finantare externa nerambursabila	58.02.02	00'0	454.460,00	00'0	454.460,00	454.460,00	454.460,00		90,435,00	983 855 OU
59.01 0.00 657.640.00 729.670.00 1.053.290.00 1.053.290.00 1.053.290.00 1.053.290.00 1.053.290.00 1.053.290.00 1.053.290.00 1.053.290.00 1.053.290.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00 234.700.00	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 9.11+59.12+59.15+59.17+59.22+59.25+59.30+5 9.35+59.38+59.40+59.41+59.42)	29	00'0	567.640,00	729.670,00	1.053.290,00	1.053.290,00	1.053.290,00		00,000	
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162 162 163 164 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165	la 71.03)	74 04	91 900 00	324 700 00	91,900.00	324.700,00	324.700,00	324.700,00		83.891,00	46.780,00
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Dommires indicatorilor	Cod	Credite de a	ment	Credite bugetare	getare	Angajamı	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	egale G			
		-	,	6	4	5	9	7	8=6-7	6
A	n S		00.0	2 383 200 00	1 585 100 00	1.585.100.00	1,585.100,00	1.353.803,00	231.297,00	1.356.452,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.	07	on'o	5	2000						442 476 00
0+20.03 ld 20. 10+20.10 ld 20.21 (20.20)	20.01	00.0	00'0	118.300,00	182.000,00	182.000,00	182.000,00	139.938,00	42.062,00	142.175,00
	20 01 01	00.0	00.0	8.600,00	8.600,00	8.600,00	8.600,00	4.580,00	4.020,00	4.000,00
Materials aparts: curatenia	20 01 02	00'0	00'0	8.600,00	8.600,00	8.600,00	8.600,00	2.248,00	6.352,00	2.248,00
Waterlate period curatering	20.01.03	00 0	00.0	47.500,00	32.700,00	32.700,00	32.700,00	21.483,00	11.217,00	21.483,00
Incalzit, ituminat si rorta moulca	20.01.03	00.0	00.00	6.000,00	68.200,00	68.200,00	68.200,00	65.358,00	2.842,00	9
Apa, canal si saluoritate Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	4.500,00	11.800,00	11.800,00	11.800,00	3.952,00	7.848,00	5.415,00
functional	20.00	000	UU U	43 100 00	52.100,00	52.100,00	52.100,00	42.317,00	9.783,00	42.791,00
Alte bunuri si servicii pentru intretinere si	20.01.30	20,5) j				,			
functionare	20.00	00 0	000	00.0	14.300,00	14.300,00	14,300,00	14.167,00	133,00	
Reparatii curente Medicamente si materiale sanitare (cod 20.04.01	20.04	00'0	00'0	199.40	46.500,00	46.500,00	46.500,00	27.598,00	18.902,00	27.943,00
la 20.04.04)		0	00.0		12 500 00	12 500.00	12.500,00	6.898,00	5.602,00	
Medicamente	20.04.01	0,00	00,0	19.000,00	20,000,00	32 000 00	32 000 00	19 222 00	12.778.00	19.567,00
Materiale sanitare	20.04.02	00'0	00'0		32.000,00	2,000,00	2 000 00			1.478,00
Dezinfectanti	20.04.04	00'0	00,0		2.000,00	2000,000	19 000 00		4	14.143.00
Bunuri de natura obiectelor de inventar (cod:20.	20.05	0,00	00'0	18.900,00	18.900,00	0.300,00	00.000.01			
00.01+20.00.00+20.00.00	20.05.30	000	00.0	18.900,00	18.900,00	18.900,00	_			
Alte obiecte de inventar	20.00.00	000	00 0		5.000.00	5.000,000	5.000,00	1.828,00	3.172,00	1.828,00
Deplasari, detasari, transferari (cod zu.ub.u1+z	50.U0	5,5) ()							
U.UO.UZ)	20.06.04	000	000	5.000,00	5.000,00	5.000,00	5.000,00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	00'0	00'0	2.041.600,00	1.318.400,00	1.318.400,00	1.318.400,00	1.156.195,00	162.205,00	1.156.195,00
6+20.30.07+20.30.09+20.30.30)				0000000	1 318 400 00	1 318 400 00	1 318 400 00	1,156,195,00	162.205,00	1.156.195,00
Alte cheltuieli cu bunuri si servicii	20.30.30		0,00		00,004.010.1		00.000.969		7.813,00	688.187,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00,0	1/0.000,00	00,000.080	•	00000			
Transform curente (cod 51.01+51.02)	51.01	00'00	00'0	170.000,00	696.000,00	00'000'969	00'000'969	688.187,00	7.813,00	688.18/,00
1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.										
64+51.01.67+51.01.70+51.01.73+51.01.74)	20	000	000	170 000 00	696.000.00	696.000,00	00,000.969	688.187,00	7.813,00	9
Transferuri catre institutii publice	0.10.16	00,00	98 500 00		85,500,00		85.500,00			ļ
CHELTUIELI DE CAPITAL (cod 71+72)		04.350,00	95.500,000		85 500 00			84.829,00	671,00	88.336,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	<i>[]</i>	64.350,00	00:000:00							
1a / 1.U3)	71 01	64.350.00	85.500.00	64.350,00	85.500,00	85.500,00				
Active fixe	74 04 30	_	85.500.00		85.500,00	85,500,00				
Afte active fixe Cultura, recreere si religie (cod 67.02.03+67.02.	67.02		166.600,00	4.2	5.534.836,00	5.534.836,00	5.534.836,00	5.469.738,00	65.098,00) 5.515.985,00
05+67.02.06+67.02.50)					00 040 040	5 370 040 00	5 370 040 00	5 304 994 00	65.046.00	4.896.969,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	2	00'0	00'n	4	5.37 0.040,00		5			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.0	10	00'0	00'0	772.750,00	695.750,00	695.750,00	695.750,00	695.664,00		
la 10.03)	10.04	00 0	00.0	755.730.00	680.610,00	680.610,00	680.610,00	680.531,00	00'62	0 668.834,00
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Denumirea indicatorilor	Cod	Credite de	a. ament	Credite bugetare	ıgetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate		a u			
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Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00,0	2,00
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Alte active lixe PLATI EFECTUATE IN ANII PRECEDENTI SI	8	00,0	00'0	00'0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00'0	00'0
RECUPERATE IN ANUL CURENT (cod 85) TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00'0	0,00
PRECEDENT SI RECUPERALE IN ANOL CONE. Plati efectuate in anii precedenti si recuperate in	85.01	00'0	00'0	00'0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00'0	0,00
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00'0	00'0
Asigurari si asistenta sociala (cod 68.02.04+68.	68.02	17.000,00	17.000,00	11.666.030,00	13.869.823,00	13.869.823,00	13.868.435,00	13.831.499,00	36.936,00	13.779.025,00
6.UZ. 19+00.UZ.30J) CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	11.649.030,00	13.866.534,00	13.866.534,00	13.865.146,00	13.828.821,00	36.325,00	13.765.307,00
1+55+56+5/+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10.0	10	00'0	00'0	7.737.330,00	8.944.390,00	8.944.390,00	8.943.002,00	8.943.002,00		8.907.934,00
Cheltuieli salariale in bani	10.01	00'0	00'0	7.567.230,00	8.747.710,00	8.747.710,00	8.746.497,00	8.746.497,00		8.711.892,00
Salarii de baza	10.01.01	00'0	00'0	6.7	7.792.590,00	7.792.590,00	7.792.087,00	7.792.087,00		7.821.582,00
Alte sporuri	10.01.06	00'0	00'0		34.500,00	34.500,00	34.380,00	34.380,00	00,0	34.009,00
Îndemizații de hrană	10.01.17	00'0	00'0	20	919.420,00	919.420,00	918.870,00	918.8/0,00	L	00,140,000
Alte drepturi salariale in bani	10.01.30	00,00	00'0		1.200,00	1.200,00	1.160,00	108 505 00		196 042 00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00,00	00,0		196.680,00	196.680,00	196.505,00	196.303,00		196.042.00
Contributia asiguratorie pentru munca	5	00'0	00'0		196.680,00	190.000,00	552 970 NO	529 496 00	23.47	496.796,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)		00'0	00,0		00,078.300	332.37 0,00	161 768 00	142 330 00		142.085.00
Bunuri si servicii	20.01	00,0	00,0	10 200 00	13 200 00	13 200 00	13.200.00	12.189,00		11.957,00
Furnituri de birou	20.01.01	00,0	00,0		12.400.00	12.400,00	12.400,00	11.622,00	778,00	
Materiale pentru curatenie	20.01.02		00'0		69.200,00	69.200,00	69.200,00	62.063,00		62.063,00
Ana canal si saliihritate	20.01.04		00'0		25.600,00	25.600,00	25.600,00	22.438,00	2	2
Posta telecomunicatii radio tv. internet	20.01.08	00'0	00'0	11.700,00	8.100,00	8.100,00	8.100,00	7.660,00		1
Materiale si prestari de servicii cu caracter functional	20.01.09	00'0	0,00	1.800,00	1.800,00	1.800,00	1.800,00	5/2,00		37.5,00
Alte bunuf si servicii pentru intretinere si	20.01.30	00'0	0,00	25.700,00	31.468,00	31.468,00	31.468,00	25.786,00	5.6	
Reparati Curente	20.02	00'0	00'0	74.300,00	103.100,00	103.100,00	103.100,00	103.075,00		
Hrana (cod 20.03.01+20.03.02)	20.03	00'0			242.800,00	242.800,00	242.800,00	240.899,00		233.303,00
Hrana pentru oameni	20.03.01			24	242.800,00	242.800,00	242.800,00	240.899.00		233.303,00
Medicamente si materiale sanitare (cod 20.04.01	20.04	00'0	00'0	6.500,00	6.500,00	6.500,00	6.500,00	5.419,00		o
Medicamente	20.04.01	00'0	00'0	900,000	00'006	00'006	00,006	211,00	00'689	211,00
- Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Cont					111000		umari -			pag 16 din 40

MUNICIPIUL HUSI(CENTRALIZAT)

Denumirea indicatorilor	Cod	Credite de a	ament	Credite bugetare	igetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	algarate	<u>u</u> u			
•	۵	7"	2	33	4	5	9	7	8=6-7	6
*	20 70 00	000	00 0	1 100 00	1.100.00	1,100.00	1.100,00	744,00	356,00	744,00
Materiale sanitare	20.04.02	0,0	80.0	4.500.00	4.500,00	4.500,00	4.500,00	4.464,00	36,00	4.464,00
Dezimectanu Bunuri de natura obiectelor de inventar (cod 20.	20.05	00'0	00'0	21.000,00	28.300,00	28.300,00	28.300,00	27.953,00	347,00	3.094,00
05.01+20.05.03+20.05.30)	20.05.30	00 0	00 0	21 000 00	28.300.00	28.300,00	28.300,00	27.953,00	347,00	3.094,00
Alte oblecte de Inventari Deplasari detasari transferari (cod 20.06.01+2	20.06	00'0	00'0	1.500,00	1.300,00	1.300,00	1.300,00	628,00	672,00	628,00
0.06.02)	20.00		00 0	1 500 00	1 300 00	1,300,00	1,300,00	628,00	672,00	628,00
Deplasarı interne, detaşarı, transferarı	20.00.01	00,0	00.0	00'0	500,000	500,00	500,00	490,00	10,00	490,00
Pregatile profesionala	20.13	00.0	00'0	3.000,00	3.000,00	3.000,00	3.000,00	3.000,00	00'0	3.000,00
Alte Celturial (cod 20.30.01 la 20.30.04+20.30.0	20.30	00'0	00'0	00,00	5.702,00	5.702,00	5.702,00	5.702,00	00'0	5.702,00
Attachatival on buning a servicii	20.30.30	00'0	00'0	00'0	5.702,00	5.702,00	5.702,00	5.702,00	00'0	5.702,00
TITLO LY TRANSFERING INTRE UNITATI ALE Y	51	00'0	00'0	220.000,00	186.500,00	186.500,00	186.500,00	182.613,00	3.887,00	182.613,00
Transfering curente (cod 51 01.01 la 51.01.28+5	51.01	00'0	00'0	220.000,00	186.500,00	186.500,00	186.500,00	182.613,00	3.887,00	182.613,00
1.01.30 la 51.01.32-51.01.34 la 51.01.59+51.01.	-	-					,			
Transferri catre institutii publice	51.01.01	00'0	00'0	220.000,00	186.500,00	186.500,00	186.500,00	182.613,00	3.887,00	182.613,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.	57	00'0	00'0	2.939.800,00	3.916.974,00	3.916.974,00	3.916.974,00	3.911.781,00	5.193,00	3.916.033,00
02+57.04)	57.02	00 0	00.0	2,939,800,00	3.916.974,00	3.916.974,00	3.916.974,00	3.911.781,00	5.193,00	3.916.035,00
Automo appino in numerar	57 02 01	00 0	00.0	2.939.800,00	3.916.974,00	3.916.974,00	3.916.974,00	3.911.781,00	5.193,00	3.916.035,00
7JULORIC SOCIATE CHELTUIELI (cod 59.01+59.02+ 9.11+59.12+59.15+59.17+59.22+59.25+59.30+5		00'0	0,00	273.700,00	265.700,00	265.700,00	265.700,00	261.929,00	3.771,00	261.929,00
9.35+59.38+59.40+59.41+59.42)	59 40	00.0	00.0	273.700,00	265.700,00	265.700,00	265.700,00	261.929,00	3.771,00	261.929,00
Sume acteme personners or ranged neincadrate	5					11	47 000 00	46 380 00	611 00	13 718 00
CHELTUIELI DE CAPITAL (cod 71+72)		17.000,00	17.000,00	17,000,00	17.000,00	17.000,00	17.000,00	16.389,00	611.00	13 718 00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	71	17.000,00	17.000,00	17.000,00	00,000.71	00,000,71		00,600.01		
1a / 1.03) Active fixe	71.01	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00	16.389,00	611,00	13.718,00
Attactive fixe	71.01.30	17.000.00	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00	16.389,00	611,00	13.718,00
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	000		-13.711,00	-13.711,00	-13.711,00	-13.711,00	00'0	0,00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECIPERATE IN ANUI CURE	88	00'0	00'0	00'0	-13.711,00	-13.711,00	-13.711,00	-13.711,00	00'0	00'0
Plati efectuate in anii precedenti si recuperate in	85.01	00,0	00'0	00'0	-13.711,00	-13.711,00	-13.711,00	-13.711,00	00,0	on'n
Plati efectuate in anii precedenti si recuperate in anii curent - sectionea functionare	85.01.01	00'0	00'0		-13.711,00	-13.711,00	-13.711,00	-13.711,00	00'0	00,0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)	69.02	530.540,00	2.671.640,00	10.790.120,00	15.545.174,00	15.545.174,00	15.545.174,00	13.713.003,00	1.832.1 / 1,00	78.585.139,00
										07 17 17

A Locuinte, servicii si dezvoltare publica (cod 70.0 7 2.03+70.02.05 la 70.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+:	indicator				Credite bugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cuertuieii eiecuve
		aprobate la finele perioadei de raportare	<u>a</u> a	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	ega le		legale de plant	:
	- a	-	2	3	4	2	9	7	8=6-7	6
2.03+70.02.05 la 70.02.07+70.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+:	70.02	211.010,00	1.265.510,00	1.782.710,00	3.033.270,00	3.033.270,00	3.033.270,00	1.690.306,00	1.342.964,00	16.664.962,00
	0.1	00'0	00'0	1.571.700,00	1.767.760,00	1.767.760,00	1.767.760,00	1.619.118,00	148.642,00	1.436.758,00
1+55+56+57+59) TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.	20	00,0	00'0	1.571.700,00	1.767.760,00	1.767.760,00	1.767.760,00	1.619.118,00	148.642,00	1.436.758,00
1+20.18 la 20.27+20.30)	20.00	00 0	000	1 545 200 00	1.600.960.00	1.600.960,00	1.600.960,00	1.455.417,00	145.543,00	1.309.481,00
Bunuti si servicii Incalzit Iliminat si forta motrica 20	20.01.03	00'0	00'0	919.000,00	999.460,00	999.460,00	999.460,00	989.687,00	9.773,00	911.515,00
si servicii pentru intretinere si	20.01.30	00'0	00'0	626.200,00	601.500,00	601.500,00	601.500,00	465.730,00	135.770,00	00,008,786
Penaratii curente	20.02	00'0	00'0	26.500,00	36.800,00	36.800,00	36.800,00	33.764,00	3.036,00	8.515,00
obiectelor de inventar (cod 20.	20.05	00'0	00'0	00'0	11.200,00	11.200,00	11.200,00	11.175,00	25,00	no'n
	20.05.30	00.0	00.0	00'0	11.200,00	11.200,00	11.200,00	11.175,00	25,00	on'n
Alte oblecte de linvellial Alte cheturial (cod 20.300 1 la 20.30.04+20.30.0 2	20.30	00'0	00'0	00'0	118.800,00	118.800,00	118.800,00	118.762,00	38,00	118.762,00
	20.30.30	0.00	00'0	00'0	118.800,00	118.800,00	118.800,00	118.762,00	38,00	118.762,00
14+72)	2	211.010.00	1.265.510.00	211.010,00	1.265.510,00	1.265.510,00	1.265.510,00	71.188,00	1.194.322,00	15.228.204,00
TITLU XIII ACTIVE NEFINANCIARE (cod 71.01	71	211.010,00	1.265.510,00	211.010,00	1.265.510,00	1.265.510,00	1.265.510,00	71.188,00	1.194.322,00	15.228.204,00
	71 01	211 010 00	1 265.510.00	211.010,00	1.265.510,00	1.265.510,00	1.265.510,00	71.188,00	1.194.322,00	15.228.204,00
	71 01 01	00 0	00'0	0,00	00'0	00'0	00'0	00'0	00'0	15.211.600,00
	71 01 30	211 010 00	1 265 510 00	211,010,00	1.265.510,00	1.265.510,00	1.265.510,00	71.188,00	1.194.322,00	16.604,00
ılui (cod 74.02.03+74.02.05+74.0	74.02	319.530,00	1,406.130,00	9.007.410,00	12.511.904,00	12.511.904,00	12.511.904,00	12.022.697,00	489.207,00	11.921.177,00
2.06+74.02.50)	5	00:00	00'0	8.687.880,00	11.107.050,00	11.107.050,00	11.107.050,00	11.090.175,00	16.875,00	10.562.999,00
(THELLI ONE LINE (COM 10: 20: 30: 40: 50: 14: 55+56+57+59)		<u> </u>							00 000 47	0 25 525 00
TITLUL BUNUNI SI SERVICII (cod 20.01 la 20.	20	00'0	00'0	6.401.370,00	8.596.440,00	8.596.440,00	8.596,440,00	8.580.711,00	15.729,00	8.053.535,00
0+ZU.U9 18 ZU. 18+ZU. 10 18 ZU.Z/ +ZU.3U)	20.01	00.0	00.0	6.401.370,00	8.596.440,00	8.596.440,00	8.596.440,00	8.580.711,00	15.729,00	7.999.689,00
ubritate	20.01.04	0,00	0,00	6.220.670,00	8.374.540,00	8.374.540,00	8.374.540,00	8.358.877,00	15.663,00	_
ervicii cu caracter	20.01.09	00'0	00'0	180.700,00	217.000,00	217.000,00	217.000,00	216.993,00	00,7	7
ri si servicii pentru intretinere si	20.01.30	00'0	00'0	00'0	4.900,00	4.900,00	4.900,00	4.84	Ω	
Bunuri de natura obiectelor de inventar (cod 20.	20.05	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00,0	53.846,00
\dashv	20.05.20	000	000	00 0	0.00	00'0	00'0	00'0	00'0	
Alte obiecte de inventar	51	00'0	00.0	2.286.510,00	2.510.610,00	2.510.610,00	2.510.610,00	2.509.464,00	1.146,00	2.509.464,00
	5				00 070 071 0	00 040 041 0	2 540 640 00	2 509 464 00	1 146 00	2 509 464 00
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.	51.01	00'0	000	2.286.510,00	2.510.610,00	2.510.610,00	2.010.010.0			
	51.01.01	00,00	00'0	2.286.510,00	2.510.610,00	2.510.610,00	2.510.610,00	2.509.464,00	1.146,00	2.509.464,00

	indicator								trick of or other	
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	e de		and an order	
		_		6	4	5	9	7	8=6.7	6
A A TITLE NOTING NEGINANCIABE (Cod 21.01	7.7	319 530 00	1.406.130.00	319.530,00	1.406.130,00	1.406.130,00	1.406.130,00	933.798,00	472.332,00	1.358.178,00
HILDLAIN ACTIVE NECTIVARIACIONE (CONT. CO.)								00 000	472 227 00	1 358 178 00
Artive fixe	71.01	319.530,00	1.406.130,00	319.530,00	1.406.130,00	1.406.130,00	1.406.130,00	933.798,00	47.232,00	769 047 00
Constantii	71.01.01	00'0	00'0	00'0	0,00	00'0	0,00	00'0	On'n	196.04
Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00'0	00'0	00'0	00,00	00:0	0,00	100,00
corporale	74 04 30	319 530 00	1 406 130.00	319.530.00	1.406.130,00	1.406.130,00	1.406.130,00	933.798,00	472.332,00	589.945,00
Afte active fixe	84	00'0	00'0	00'0	-1.276,00	-1.276,00	-1.276,00	-1.276,00	00,00	0,00
RECUPERATE IN ANUL CURENT (cod 85)						7 020	1 276 00	1 276 00	00 0	00.0
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	0,00	-1.2/6,00	nn'o/7''.	00'077'1-	00,012.1		
Plati efectuate in anii precedenti si recuperate in	85.01	00'0	00'0	00'0	-1.276,00	-1.276,00	-1.276,00	-1.276,00	noʻn	o, o
anul curent Plati efectuate in anii precedenti si recuperate in	85.01.02	00'0	00'0	00'0	-1.276,00	-1.276,00	-1.276,00	-1.276,00	00'0	00'0
anul curent - sectiunea dezvoltare	79.02	33 189 600 0	37,179,900,00	40,457,440,00	45.473.575,00	45.473.575,00	45.473.575,00	18.440.978,00	27.032.597,00	14.870.967,00
	7	0				1	00 110 001 10	7 500 561 00	24 114 EQ4 OD	7 640 054 00
Actiuni generale economice, comerciale si de	80.02	24.431.710,0	30.900.680,00	25.138.330,00	31.703.255,00	31.703.255,00	31./03.255,00	00,106.366.7	74. 114.034,00	20,100
munca (cod 80.02.01) CHELTUIELI CURENTE (cod 10+20+30+40+50+	٩	24.286.440,0	30.739.020,00	24.993.060,00	31.550.210,00	31.550.210,00	31.550.210,00	7.521.082,00	24.029.128,00	6.883.371,00
1+55+56+5/+59) TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.	20	00'0	0,00	232.120,00	270.020,00	270.020,00	270.020,00	184.120,00	85.900,00	188.054,00
6+20.09 la 20.16+20.18 la 20.27+20.30)	20.03	00 0	00.0	86.770,00	134.870,00	134.870,00	134.870,00		57.189,00	78.481,00
Bunun si servicii	20.01	0,0	00.0		60.200,00	60.200,00	60.200,00	3	(1	33.854,00
Incalzit, Iluminat si torta mourca	20.01.03	000	00.0		7.400,00	7.400,00	7.400,00	5.71		5.379,00
Apa, canal si salubritate	20.01.04	00'0	00.0		1.200,00	1.200,00	1.200,00		-	00'0
Posta, telecontunicalit, faulo, tv, internet. Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	100	1.800,00	1.800,00	1.800,00	850,00	950,00	850,00
functional Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	26.170,00	64.270,00	64.270,00	64.270,00	37.208,00	27.062,00	38.398,00
functionare Bunini de natura objectelor de inventar (cod 20.	20.05	00'0	00,0	00'0	00'0	00'0	00'0	00'0	00'0	3.134,00
05.01+20.05.03+20.05.30)							000	000	000	3.134.00
Alte obiecte de inventar	20.05.30	00'0	0,00		0,00	426 450 00	436 15	106.43	28.77	106.439,00
Consultanta si expertiza	20.12	00'0	00'0		135.150,00	133.130,00				541.120,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	474.500,00	541.170,00					
Transferuri curente (cod 51.01.01 la 51.01.28+5 l. 01.01.30 la 51.01.23+5 l. 01.030 la 51.01.20 la 51.01.03 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.01.20 la 51.	51.01	0,00	00'0	474.500,00	541.170,00	541.170,00	541.170,00			
Transferrit cetra ineffittii nublice	51.01.01	0.00	00'0	474.500,00	541.170,00	541.170,00	541.17	541.12	S)	25
Titlul VIII Projecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod	95	00'0	00'0	00'0	00'0	00'0	00.0	00'0	on'o	0.302,00
56.01 la 56.31+ 56.35 la 56.40)										

Denumirea indicatorilor	poo	Credite de	a ament	Credite bugetare	ugetare	Angajam	Angajamente	Plati efectuate	Angajamente (Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
A	8	-	2	6	4	5	9	7	8=6-7	6
Programe din Fondul European de Dezvoltare Beninnală (FEDR) (56.01.01 la 56.01.03)	56.01	00'0	00'0	00,0	00'0	00'0	00'0	00'0	00'0	3.962,00
Chaltuiali neelinibile	56.01.03	00.00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	3.962,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	58	24.286.440,0	30.739.020,00	24.286.440,00	30.739.020,00	30.739.020,00	30.739.020,00	6.795.842,00	23.943.178,00	6.150.235,00
AFERENTE CADRULUI FINANCIAR 2014-2020 Programe din Fondul European de Dezvoltare	58.01	18.959.600,0	24.891.030,00	18.959.600,00	24.891.030,00	24.891.030,00	24.891.030,00	5.597.358,00	19.293.672,00	5.267.808,00
Finantare nationals	58 01 01	3 435 160 00	4.637.920.00	3.435.160.00	4.637.920,00	4.637.920,00	4.637.920,00	889.294,00	3.748.626,00	17.395,00
Finantare externa nerambursabila	58.01.02		19.803.980,00	13.978.350,00	19.803.980,00	19.803.980,00	19.803.980,00	4.411.501,00	15.392.479,00	5.250.413,00
Cheltuieli neeligibile	58.01.03	1.546.090,00	449.130,00	1.546.090,00	449.130,00	449.130,00	449.130,00	296.563,00	152.567,00	0,00
Programe din Fondul Social European (FSE)	58.02	5.326.840,00	5.847.990,00	5.326.840,00	5.847.990,00	5.847.990,00	5.847.990,00	1.198.484,00	4.649.506,00	882.427,00
Finantare nationala	58.02.01	797.080,00	823.140,00	797.080,00	823.140,00	823.140,00	823.140,00	184.039,00	639.101,00	75.216,00
Finantare externa nerambursabila	58.02.02	4.529.760,00	5.024.850,00	4.529.760,00	5.024.850,00	5.024.850,00	5.024.850,00	1.014.445,00	4.010.405,00	00,112,108
CHELTUIELI DE CAPITAL (cod 71+72)	20	145.270,00	161.660,00	145.270,00	161.660,00	161.660,00	161.660,00	76.094,00	85.566,00	756.583,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145.270,00	161.660,00	145.270,00	161.660,00	161.660,00	161.660,00	76.094,00	85.566,00	756.683,00
Active fixe	71.01	145.270,00	161.660,00	145.270,00	161.660,00	161.660,00	161.660,00	76.094,00	85.566,00	756.683,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00,00	674.116,00
Alte active fixe	71.01.30	145.270,00	161.660,00	145.270,00	161.660,00	161.660,00	161.660,00	76.094,00	85.566,00	82.567,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECLIPERATE IN ANIII CLIRENT (cod 85)	84	00'0	00'0	00'0	-8.615,00	-8.615,00	-8.615,00	-8.615,00	00'0	00,0
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-8.615,00	-8.615,00	-8.615,00	-8.615,00	00'0	00,00
PRECEDENTI SI RECUPERATE IN ANUL CURE	85.01	00.0	00.00	00'0	-8.615,00	-8.615,00	-8.615,00	-8.615,00	00'0	00'0
anul curent										o o
Plati efectuate in anii precedenti si recuperate in anii curent - sectiunea dezvoltare	85.01.02	00'0	00,0	00'0	-8.615,00	-8.615,00	-8.615,00	-8.615,00	00,00	00,0
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	00'0	00'0	135.920,00	135.920,00	135.920,00	135.920,00	26.391,00	109.529,00	26.391,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	٩	00,00	00'0	135.920,00	135.920,00	135.920,00	135.920,00	26.391,00	109.529,00	26.391,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.	20	00'0	00'0	135.920,00	135.920,00	135.920,00	135.920,00	26.391,00	109.529,00	26.391,00
Binnit si servicii	20.01	00'0	00'0	135.920,00	135.920,00	135.920,00	135.920,00	26.391,00	109.529,00	26.391,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	00'0	00'0	135.920,00	135.920,00	135.920,00	135.920,00	26.391,00	109.529,00	26.391,00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8.757.890,00	6.279.220,00	14.113.190,00	12.564.400,00	12.564.400,00	12.564.400,00	9.756.118,00	2.808.282,00	7.204.522,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+50)	20	00'0	00'0	5.355.300,00	6.285.180,00	6.285.180,00	6.285.180,00	5.971.902,00	313.278,00	5.971.901,00
TITCLE II BUURI SI SERVICII (cod 20.01 la 20.	20	00'0	0,00	5.196.900,00	6.177.280,00	6.177.280,00	6.177.280,00	5.867.631,00	309.649,00	5.867.631,00
Bunut si servicii	20.01	00'0	00'0	14.200,00	14.200,00	14.200,00	14.200,00	11.067,00	3.133,00	11.067,00
									.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Denimirea indicatorilor	Cod	Credite de a	a	Credite bugetare	ugetare	Angajam.	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
٩	m	-	2	ю	4	ıo	9	7	8=6-7	6
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	14.200,00	14.200,00	14.200,00	14.200,00	11.067,00	3.133,00	11.067,00
Reparatii curente	20.02	00.00	00'0	5.182.700,00	6.163.080,00	6.163.080,00	6.163.080,00	5.856.564,00	306.516,00	5.856.564,00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	00'0	00'0	158.400,00	107.900,00	107.900,00	107.900,00	104.271,00	3.629,00	104.270,00
Subvenții pentru acoperirea diferențelor de preț	40.03	00'0	00'0	158.400,00	107.900,00	107.900,00	107.900,00	104.271,00	3.629,00	104.270,00
Si tarif CHELTUIELI DE CAPITAL (cod 71+72)	70	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	71	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
la 71.03)		1	00000000	111	000000	00 000 020	00 000 020 0	2 704 246 00	2 405 004 00	1 232 621 00
Active fixe	71.01	8.757.890,00	6.279.220,00	8.757.890,00	00,022.872.9	0.278.220,00	0.479.220,00	3.704.210,00	2.493.004,00	1.232.021,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	760.300,00
Alte active fixe	71.01.30	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	472.321,00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00,00
OPERATIUNI FINANCIARE (cod 80+81)	79	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
TITLUL XVII RAMBURSARI DE CREDITE (cod 8 01+81.02)	81	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00,00
Rambursari de credite interne	81.02	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
Rambursari de credite aferente datoriei publice	81.02.05	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00,00
ø						0	0	00000	000	
EXCEDENT 98.02.96 + 98.02.97	98.02	00'0	00'0	00'0	00'0	00,00	lon'n	1.620.382,00	00,0	00,0

CONTABIL SEF,

ORDONATOR/DE CREDITE, Ing. Sippilan Ioan

INTOCMIT,

Ec. Trofin Safta



Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 4, Anul: 2021

	1-15-04-51									
	Indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
A A	m	-	2	6	4	5	9	7	8=6-7	ø.
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+	49.02	00,00	1.137.980,00	51.766.315,00	58.509.507,00	58.509.507,00	58.448.236,00	57.029.518,00	1.418.718,00	55.494.106,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+11+55+56+57+50)	+- 01	00'0	1.137.980,00	50.697.940,00	57.481.414,00	57.481.414,00	57,420.143,00	56.001.517,00	1.418.626,00	55.494.106,00
TITLULI CHELTUIELI DE PERSONAL (cod 10.0	19	00'0	00'0	18.364.550,00	18.896.440,00	18.896.440,00	18.835.169,00	18.835.068,00	101,00	18.902.485,00
Cheltuieli salariale in bani	10.01	00'0	00'0	17.910.850,00	18,436,484,00	18.436.484,00	18.419.668,00	18.419.577,00	91,00	18.485.673,00
Salarii de baza	10.01.01	00'0	00'0	15.606.350,00	16.239.179,00	16.239.179,00	16.228.685,00	16.228.603,00	82,00	16.342.728,00
Sporuri pentru conditii de munca	10.01.05	00'0	00'0	330.500,00	275.675,00	275.675,00	271.913,00	271.909,00	4,00	276.156,00
Alte sporuri	10.01.06	00'0	00,0	312.990,00	252.300,00	252.300,00	251.567,00	251.567,00	00,00	255.938,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	00'0	00'0	253.470,00	241.310,00	241.310,00	. 241.307,00	241.307,00	00'0	241.465,00
Îndemnizatii de hrană	10.01.17	00'0	00'0	1.403.690,00	1.426.820,00	1.426.820,00	1.425.036,00	1.425.031,00	5,00	1.369.386,00
Alte drepturi salariale in bani	10.01.30	00'0	00'0	3.850,00	1.200,00	1.200,00	1.160,00	1.160,00	00'0	00'0
Cheltuieli salariale in natura (cod 10.02.01 la 10. 02.06+10.02.30)	<u> </u>	00'0	00'0	43.500,00	43.500,00	43.500,00	00'0	0,00	00'0	00'6-
Volichere de vacantă	10.02.06	0.00	00.0	43.500,00	43.500,00	43.500,00	00'0	00'0	00'0	00'6-
Contributii (cod 10.03.01) la 10.03.06)	10.03	00'0	00'0	410.200,00	416.456,00	416.456,00	415.501,00	415,491,00	10,00	416.821,00
Contributii de asiourari sociale de stat	10.03.01	00.0	00'0	2.200,00	1.911,00	1.911,00	1.911,00	1.911,00	00'0	1.911,00
Contributii de asigurari de somai	10.03.02	00'0	00'0		00'09	00,09				00,09
Contributii de asigurari sociale de sanatate	10.03.03	00'0	00'0	200,007	629,00	629,00	90'629	9		629,00
Contributii de asigurari pentru accidente de	10.03.04	00'0	00'0	50,00	18,00	18,00	18,00	18,00	00'0	18,00
munca si boli profesionale			With the second	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				***************************************	Q.	00 001
Contributii pt concedii si indemnizatii	10.03.06	00,00	00'0	200,00	103,00	103,00	103,00		00,0	103,00
Contributia asiguratorie pentru munca	10.	0,00	00'0	406.950,00	413.735,00	413.735,00	412.780,00	412.770,00	10,00	414.100,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	0. 20	00,00	545.340,00	22.485.210,00	26.307.860,00	26.307.860,00	26.307.860,00	25.107.057,00	1.200.803,00	24.522.432,00
Bunuri si servicii	20.01	00,00	429,200,00	13.676.710,00	16.402.836,00	16.402.836,00	16.402.836,00	15.796.885,00	605.951,00	14.770.860,00
Furnituri de birou	20.01.01	00'0	8.100,00	161.260,00	162.210,00	162.210,00	162.210,00	152.838,00	9.372,00	146.337,00
Materiale pentru curatenie	20.01.02	00'0	17.000,00	167.720,00	152.440,00	152.440,00	152.440,00	141.054,00	11.386,00	135.437,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	198.500,00		2.308.738,00	2.308.738,00	2.308.738,00	2.201.489,00	107.249,00	2.132.850,00
Apa, canal si salubritate	20.01.04	00'0	76.500,00	6.733.340,00	8.867.980,00	8.867.980,00	8.867.980,00	8.823.132,00	44.848,00	8.234.677,00
Carburanti si lubrifianti	20.01.05	00'0	00'0	47.200,00	30.250,00	30.250,00	30.250,00	28.706,00	1.544,00	34.402,00
Piese de schimb	20.01.06	00'0	00'0		50.970,00	50.970,00	50.970,00	42.054,00	8.916,00	36.252,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	11.900,00		227.330,00	227.330,00	227.330,00	211.741,00	15.589,00	214.024,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	11.200,00	555.810,00	521.892,00	521.892,00	521.892,00	482.719,00	39.173,00	488.915,00
functional	20.04.30	00 0	106 000 00	3 357 910 00	4 081 026 00	4 081 026 00	4.081.026.00	3.713.152.00	367.874.00	3.347.966,00
Alte bururi si servicii perinu rirremiere si functionare	20.07	5								
Reparatii curente	20.02	00'0	00'0	5.	6.708.130,00	6.708.130,00	Ġ.	6.383.896,00	32	6.353.640,00
Hrana (cod 20.03.01+20.03.02)	20.03	00'0	00'0	242.800,00	242.800,00	242.800,00	242.800,00	240.899,00	1.901,00	233.303,00

Denumirea indicatorilor	Cod	Credite de a	3ment	Credite bugetare	ıgetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	e Bar Bar Bar Bar Bar Bar Bar Bar Bar Bar			
A	8	-	2	3	4	5	9	7	8=6-7	ø
Hrana pentri pameni	20.03.01	00.0	00'00	242.800,00	242.800,00	242.800,00	242.800,00	240.899,00	1.901,00	233.303,00
Medicamente si materiale sanitare (cod 20.04.01	20.04	00'0	13,490,00	387.190,00	172.590,00	172.590,00	172.590,00	148.036,00	24.554,00	321.106,00
la 20.04.04)	20.04.01	00.0	00 0	23.150.00	15,350.00	15.350,00	15.350,00	9.008,00	6.342,00	9.116,00
Medicallicing Materials canitars	20.04.02	00.0	10.000.00	270.350,00	104.570,00	104.570,00	104.570,00	88.110,00	16.460,00	96.342,00
Dezinfectanti	20.04.04	00'0	3.490,00	93.690,00	52.670,00	52.670,00	52.670,00	50.918,00	1.752,00	215.648,00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	00'0	92.100,00	256.890,00	690.780,00	690.780,00	690.780,00	668.357,00	22.423,00	925.039,00
Uniforme si echipament	20.05.01	00'0	00'0	00'0	32.000,00	32.000,00	32.000,00	31.937,00	63,00	2.969,00
Lenierie si accesorii de pat	20.05.03	00'0	00'0	00'0	8.000,00	8.000,00	8.000,00	8.000,00	0,00	00'0
Alte objecte de inventar	20.05.30	00'0	92.100,00	256.890,00	650.780,00	650.780,00	650.780,00	628.420,00	22.360,00	922.070,00
Deplasari, detasari, transferari (cod 20.06.01+2	20.06	00,0	5.550,00	111.800,00	106.962,00	106.962,00	106.962,00	87.872,00	19.090,00	91.338,00
Deplasari interne, detasări, transferari	20.06.01	00'0	5.550,00	111.800,00	106.962,00	106,962,00	106.962,00	87.872,00	19.090,00	91.338,00
Carti, publicatii si materiale documentare	20.11	00'0	00'0	25.500,00	62.060,00	62.060,00	62.060,00	61.857,00	203,00	98.498,00
Consultanta si expertiza	20.12	00'0	00'0	145.350,00	135.150,00	135.150,00	135.150,00	106.439,00	28.711,00	106.439,00
Pregatire profesionala	20.13	00'0	5.000,00	86.540,00	69.360,00	69.360,00	69.360,00	63.653,00	5.707,00	63.196,00
Protectia muncii	20.14	00'0	00'0	4.500,00	4.000,00	4.000,00	4.000,00	3.700,00	300,00	3.700,00
Alte cheltuleli (cod 20.30.01 la 20.30.04+20.30.0 6+20.30.07+20.30.09+20.30.30)	20.30	00'0	00'0	2.146.900,00	1.713.192,00	1.713.192,00	1.713.192,00	1.545.463,00	167.729,00	1.555.313,00
Prime de asigurare non-viata	20.30.03	00'0	00'0	1.000,00	1.190,00	1.190,00	1.190,00	1.186,00	4,00	
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	2.145.900,00	1.712.002,00	1.712.002,00	1.712.002,00	1.544.277,00	167.725,00	
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	00'0	00'0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00	345,00	747.255,00
Dobanzi aferente datoriei publice interne (cod	30.01	00'0	00'0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00	345,00	747.255,00
00.01.01+30.01.02) Dobanzi aferente datoriei nublice interne directe	30.01.01	00'0	00.00	765.600,00	747.600,00	747.600,00	747.600,00		345,00	747.255,00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	00'0	00'0	158.400,00	107.900,00	107.900,00	107.900,00		3.629,00	104.270,00
Subvenţii pentru acoperirea diferenţelor de preţ	40.03	00'0	00'0	158.400,00	107.900,00	107.900,00	107.900,00	104.271,00	3.629,00	104.270,00
si tarif TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	4.281.010,00	5.297.650,00	5.297.650,00	5.297.650,00	5.280.222,00	17.428,00	5.280.222,00
Transferrin curente (cod 51.01.12)	51.01	00'0	00'0	4.281.010,00	5.297.650,00	5.297.650,00	5.297.650,00	5.280.222,00	17.428,00	5.280.222,00
1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01. 64+51.01.67+51.01.70+51.01.73+51.01.74)									0000	00000
Transferuri catre institutii publice	51.01.01	00'0	00,0	4.281.010,00	5.297.650,00	5.297.650,00	5.297.650,00	5.280.222,00	17.428,00	5.280.222,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57. 02+57.04)	57	00'0	25.000,00	3.388.800,00	4.314.874,00	4.314.874,00	4.314.874,00	4.212.702,00	102.172,00	4.216.957,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	00'0	25.000,00	3.388.800,00	4.314.874,00	4.314.874,00	4.314.874,00	4.212.702,00	102.172,00	4.216.957,00
Ajutoare sociale in numerar	57.02.01	00'0	25.000,00	3.328.800,00	4.278.974,00	4.278.974,00	4.278.974,00	4.176.802,00	102.172,00	4.181.057,00
Tichete de creşă și tichete sociale pentru	57.02.03	00'0	00'0	60.000,00	35.900,00	35.900,00	35.900,00	35.900,00	90'0	35.900,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+	59	00'0	567.640,00	1.254.370,00	1.809.090,00	1.809.090,00	1.809.090,00	1.714.942,00	94.148,00	1.720.485,00
9.11+59.12+59.15+59.17+59.22+59.25+59.30+5 9.35+59.38+59.40+59.41+59.42)	_						W/AA**			
Water to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	- mark total		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				- AVANCOURTY -		i i i i i i i i i i i i i i i i i i i	pag. 23 din 40

Denumirea indicatorilor	Cod	Credite de a	ament	Credite bugetare	getare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	egale		de de de de de de de de de de de de de d	
₩	80	_	2	8	4	5	9	7	8==6-7	6
Dares	59.03	00.0	567.640.00	729.670,00	1.053.290,00	1.053.290,00	1.053.290,00	963.855,00	89.435,00	963.855,00
Suctionres cultelor	59.12	0.00	00'0	200.000,00	422.500,00	422.500,00	422.500,00	422.500,00	00,0	422.500,00
Sume aferente persoanelor cu handicap	59.40	00'0	00'0	324.700,00	333,300,00	333.300,00	333.300,00	328.587,00	4.713,00	334.130,00
neincadrate ODEDATIINI FINANCIARE (cod 80+81)	79	00 0	00.0	1.070.000.00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
TITLUL XVII RAMBURSARI DE CREDITE (cod 8	81	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00,00
01+81.02)	04 00	000	00.0	1 070 000 00	1 070 000 00	1.070.000.00	1.070,000,00	1.069.908,00	92,00	00,00
Rambursari de credite aferente datoriei publice	81.02.05	0,00	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	0,00	00'0	-1.625,00	41.907,00	-41.907,00	-41.907,00	-41.907,00	00'0	00'0
TITLUL XIX PLATI EFECTUATE IN ANII DESCEPENTI SI PECI IPERATE IN ANIII	85	00'0	00'0	-1.625,00	41.907,00	-41.907,00	-41.907,00	-41.907,00	00'0	0,00
PRECEDENTI SI RECOL ENVIL IN ANGE CONTE	85.01	0,00	00'0	-1.625,00	-41.907,00	-41.907,00	-41.907,00	-41.907,00	00'0	00'0
anui curent Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	-1.625,00	-41.907,00	-41.907,00	-41.907,00	-41.907,00	00'0	00,0
Partea La SERVICII PUBLICE GENERALE (co	50.02	00'0	00'0	8.665.380,00	8.534.520,00	8.534.520,00	8.526.779,00	8.379.738,00	147.041,00	8.462.161,00
Autoritati publice si actiuni externe (cod 51.02.0	51.02	00.0	00'0	7.092.610,00	7.011.750,00	7.011.750,00	7.007.774,00	6.919.891,00	87.883,00	7.010.780,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	10	00'0	00,0	7.092.610,00	7.028.660,00	7.028.660,00	7.024.684,00	6.936.801,00	87.883,00	7.010.780,00
TITLULI CHELTUIELI DE PERSONAL (cod 10.0)	10	00'0	0,00	6.224.130,00	5.937.860,00	5.937.860,00	5.933.884,00		0,00	6.051.286,00
Cheltuieli salariale în bani	10.01	00'0	00'0	6.082.800,00	5.807.530,00	5.807.530,00	5.803.756,00		0,00	5.919.538,00
Salarii de baza	10.01.01	00'0	00'0	5.267.580,00	5.091.800,00	5.091.800,00	5.088.034,00	5.088.034,00	0,00	100 756 00
Alte sporuri	10.01.06	00,00	0,00	243.820,00	195.990,00	195.990,00	195.985,00		00.0	241.465,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	on'o	o, o	203.410,00	00,010,000	00,000,000	276 420 00	278 430 00	000	283 950 00
Indemnizații de hrană Cheltuieli salariale in natura (cod 10.02.01 la 10.	10.01.17	00,0	00'0	00'0	0,00	00,00	00'0	00'0	00'0	00'6-
02.06+10.02.30)	000	0	000	000	00 0	00 0	00.0	00.0	00'0	00'6-
Vouchere de vacanța	10.02.00	00,0	00.0	141.33	130,330,00	130.330,00	130.128,00	130.128,00	00'0	131.757,00
Contributia asignizatorie pentru munca	10.03.07	00.0	00'0		130.330,00	130,330,00	130.128,00	130.128,00	00'0	131.757,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.	20	00'0	0,00		1.023.200,00	1.023.200,00	1.023.200,00	936.259,00	86.941,00	887.293,00
Bunuri si servicii	20.01	00'0	00'0	641.400,00	603.430,00	603.430,00	603.430,00	540.256,00	63.174,00	522.454,00
Furnituri de birou	20.01.01	00'0	00'0	80	84.950,00	84.950,00	84.950,00	82.744,00		77.296,00
Materiale pentru curatenie	20.01.02		0,00		9.920,00	9.920,00	9.920,00	7.846,00	18 324 00	104.483.00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	0,00	127.800,00	9 900 00	00,000.621	9 900 00	8.920,00		8.920,00
Apa, canal si saluontate	- o · o · o · o · o · o · o · o · o · o)) ·)	_						Ob city AC Trees

Denumirea indicatorilor	Cod	Credite de a.	ament	Credite bugetare	getare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	egale egal		regale de piatit	
A	ac.		2	8	4	5	9	7	8=6-7	6
Ostburgati si Librifisati	20 01 05	000	00.00	24.200.00	21.250.00	21.250,00	21.250,00	21.250,00	00'0	22.496,00
Disco do schimb	20 01 06	00 0	0.00	17,000,00	26.870,00	26.870,00	26.870,00	23.519,00	3.351,00	21.226,00
Posta felecomunicatii radio ty internet	20.01.08	00'0	0.00	113.130,00	108.130,00	108.130,00	108.130,00	96.293,00	11.837,00	97.937,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	215.300,00	145.050,00	145.050,00	145.050,00	122.526,00	22.524,00	122.851,00
functional Alto humis si considii contra intratinara si	20.01.30	00 0	00 0	43 900 00	71.560.00	71,560,00	71.560,00	69.682,00	1.878,00	59.916,00
Aug bandi si servici pendu indeniere si finoficoste	20.12	o o)				•			
Reparatii curente	20.02	00,0	00'0	14.400,00	16.700,00	16.700,00	16.700,00	12.118,00	4.582,00	12.248,00
Bunuri de natura objectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00,0	38.280,00	127.670,00	127.670,00	127.670,00	118.055,00	9.615,00	84.510,00
Alte objecte de inventar	20.05.30	00'0	00'0	38.280,00	127.670,00	127.670,00	127.670,00	118.055,00	9.615,00	84.510,00
Deplasari, detasari, transferari (cod 20.06.01+2	20.06	00'0	00'0	18.000,00	18.000,00	18.000,00	18.000,00	15.452,00	2.548,00	18.919,00
Deplasari interne, detasări, transferari	20.06.01	00,00	00'0	18.000,00	18.000,00	18.000,00	18.000,00	15.452,00	2.548,00	18.919,00
Carti publicatii si materiale documentare	20.11	00'0	00'0	8.500,00	00,00	00'0	00'0	00'0	00'0	00'0
Pregatire profesionala	20.13	00,00	00'0	00'0	4.800,00	4.800,00	4.800,00	3.207,00	1.593,00	2.750,00
Alte cheltujeli (cod 20.30.01 la 20.30.04+20.30.0	20.30	00,00	00.00	00,006.96	252.600,00	252.600,00	252.600,00	247.171,00	5.429,00	246.412,00
Alto obaltuiali on bushir si sanicii	20.30.30	00 0	00 0	00.006.96	252.600.00	252.600,00	252.600,00	247.171,00	5.429,00	246.412,00
Title Cilentical Cu Dullui Si Selvicii	20.00	00.0	00 0	51 000 00	67 600 00	67 600 00	67.600.00	66.658.00	942,00	72.201,00
9.11+59.12+59.15+69.17+59.22+59.25+59.30+5 0.35+50.38+50.40+50.47+59.22+59.25+59.30+5	2	5	o o					-		
Sume aferente persoanelor cu handicap	59.40	00,00	00'0	51.000,00	67.600,00	67.600,00	67.600,00	66.658,00	942,00	72.201,00
neincadrate						000	0000	10 040 00	C	00 0
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00,00	0,00	00'0	-16.910,00	00,018.91-	-16.41U,u0	-10.910,00	0,0	0, 0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECI IPERATE IN ANIII CURE	85	00'0	00'0	00,00	-16.910,00	-16.910,00	-16.910,00	-16.910,00	00'0	0,00
Plati efectuate in anii precedenti si recuperate in	85.01	00'0	00'0	00'0	-16.910,00	-16.910,00	-16.910,00	-16.910,00	00'0	0,00
Plati efectuate in anii precedenti si recuperate in	85.01.01	00,00	00'0	00'0	-16.910,00	-16.910,00	-16.910,00	-16.910,00	00'0	00'0
Alte servicii publice generale (cod 54.02.05 la 54.02.05 la	54.02	00'0	0,00	807.170,00	775.170,00	775.170,00	771.405,00	712.592,00	58.813,00	704.126,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+ 1+55+56+57+59	10	00'0	00'0	807.170,00	776.760,00	776.760,00	772.995,00	714.182,00	58.813,00	704.126,00
TITLULI CHELTUIELI DE PERSONAL (cod 10.0	10	00'0	00'0	622.200,00	622.200,00	622.200,00	618.435,00	618.435,00	00'0	621.968,00
Cheltuieli salariale in bani	10.01	00'0	00'0	608.500,00	608.610,00	608.610,00	604.851,00	604.851,00	00'0	608.306,00
Salarii de baza	10.01.01	00.00	00'0	549.540,00	553.580,00	553.580,00	549.829,00	549.829,00	00'0	552.543,00
Alte sporuri	10.01.06	00'0	00,0	22.590,00	21.210,00	21.210,00	21.202,00	21.202,00		21.513,00
Îndemnizații de hrană	10.01.17		00'0		33.820,00	33.820,00	33.820,00	33.820,00		34.250,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0		13.590,00	13.590,00	13.584,00	13.584,00		13.662,00
Contributia asiguratorie pentru munca] 10.03.07	[00'0	00'0	13.700,00	13.590,00	13.590,00	13.584,00	13.584,00	loo'o	13.002,00

Denumirea indicatorilor	Cod	Credite de a.	, ament	Credite bugetare	getare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare.	ed ale		legale de piant	
A	œ	-	2	3	4	5	9	7	8=6-7	6
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	184.970,00	154.560,00	154.560,00	154.560,00	95.747,00	58.813,00	82.158,00
Bunuri si servicii	20.01	00'0	00'0	176.570,00	138.160,00	138.160,00	138.160,00	87.717,00	50.443,00	92.734,00
Fumituri de birou	20.01.01	00'0	00'0	4.760,00	4.760,00	4.760,00	4.760,00	3.604,00	1.156,00	2.643,00
Materiale pentru curatenie	20.01.02	00'0	00,0	2.380,00	2.380,00	2.380,00	2.380,00	2.211,00	169,00	1.835,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	28.200,00	30.600,00	30.600,00	30.600,00	26.897,00	3.703,00	26.897,00
Apa, canal si salubritate	20.01.04	00'0	00,00	24.230,00	21.830,00	21.830,00	21.830,00	20.237,00	1.593,00	18.605,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	00'0	9.200,00	9.200,00	9.200,00	9.200,00	8.696,00	504,00	8.696,00
Alte bunur si servicii pentru intretinere si functionare	20.01.30	00'0	00'0	107.800,00	00'068'69	69.390,00	69.390,00	26.072,00	43.318,00	34.058,00
Reparatii curente	20.02	00'0	00'0	2.000,00	2.000,00	2.000,00	2.000,00	00'0	2.000,00	00'0
Bunuri de natura obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00,00	00'0	5.900,00	13.900,00	13.900,00	13.900,00	7.889,00	6.011,00	-10.834,00
Alte objecte de inventar	20.05.30	00'0	00'0	5.900,00	13.900,00	13.900,00	13.900,00	7.889,00	6.011,00	-10.834,00
Depiasari, detasari, transferari (cod 20.06.01+2	20.06	00'0	00'0	500,00	. 500,00	500,00	500,00	141,00	359,00	140,00
Deplasari interne, detasări, transferari	20.06.01	00'0	00'0	200'00	500,000	500,00	500,00	141,00	359,00	140,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 6+20.30.07+20.30.09+20.30.30)	20.30	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	118,00
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	118,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	28	00'0	00'0	00'0	-1.590,00	-1.590,00	-1.590,00	-1.590,00	0,00	0,00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURE	85	00'0	00'0	00'0	-1.590,00	-1.590,00	-1.590,00	-1.590,00	00,00	0,00
Plati efectuate in anii precedenti si recuperate in	85.01	00'0	00'0	0,00	-1.590,00	-1.590,00	-1.590,00	-1.590,00	00'0	00'0
anul curent			6			00 001	000	4 500		000
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	 00'0	00.0	0,00	-1.590,00	-1.590,00	-1.580,00	00,08c.1-	0,00	on'n
Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	00'0	00,0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00	345,00	747.255,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	10	00'0	00'0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00	345,00	747.255,00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	00'0	00'0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00	345,00	747.255,00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	00'0	00'0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00	345,00	747.255,00
Dobanzi aferente datoriei publice interne directe	30.01.01	00'0	00'0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00	345,00	747.255,00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	00'0	00'0	1.709.445,00	1.639.178,00	1.639.178,00	1.639.178,00	1.634.572,00	4.606,00	1.717.793,00
Ordine publica si siguranta nationala (cod 61.02. 03+61.02.50)	61.02	00'0	00'0	1.709.445,00	1.639.178,00	1.639.178,00	1.639.178,00	1.634.572,00	4.606,00	1.717.793,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	10	00'0	00'0	1.711.070,00	1.647.070,00	1.647.070,00	1.647.070,00	1.642.464,00	4.606,00	1.717.793,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.0)	10	00'0	00'0	1.610.340,00	1.514.840,00	1.514.840,00	1.514.840,00	1.514.825,00	15,00	1.511.217,00
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	_		AUTOMAKAN TTT			- A CALLEY WAS ASSESSED.	ni egoma keye			26 dio 40

Denumirea indicatorilor	Cod	Credite de a	, ament	Credite bugetare	igetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare				
***	8	-	2	3	4	5	9	7	8=6-7	6
Salarii de haza	10.01.01	00.0	00.00	1.348.090,00	1.282.429,00	1.282.429,00	1.282.429,00	1.282.424,00	5,00	1.277.237,00
Sporuri pentru conditii de munca	10.01.05	00'0	00'0	109.000,00	95.955,00	95.955,00	95.955,00	95.952,00	3,00	96.843,00
Îndemizații de hrană	10,01.17	00'0	00'0	115.000,00	100.940,00	100.940,00	100.940,00	100.936,00	4,00	101.582,00
Contributii (cod 10 03 01 la 10 03 06)	10.03	00.0	00,0	38.250,00	35.516,00	35.516,00	35.516,00	35.513,00	3,00	35.555,00
Contributi de asigurari sociale de stat	10.03.01	00,0	00.0	2.200,00	1.911,00	1.911,00	1.911,00	1.911,00	00'0	1.911,00
Contributif de asigurar de somai	10.03.02	00.00	00'0	100,00	90,09	90,09	00'09	00'09	00'0	90,00
Contributii de asigurari sociale de sanatate	10.03.03	00,00	00'0	700,00	629,00	629,00	629,00	629,00	00'0	629,00
Contributii de asigurani pentru accidente de	10.03.04	00'0	00'0	50,00	18,00	18,00	18,00	18,00	00'0	18,00
Contributii ot concedii si indemnizatii	10.03.06	00'0	00'0	200,00	103,00	103,00	103,00	103,00	00'0	103,00
Contributia asiguratorie pentru munca	10.03.07	0,0	00'0	35.000,00	32.795,00	32.795,00	32.795,00	32.792,00	3,00	32.834,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	100.730,00	132.230,00	132.230,00	132.230,00	127.639,00	4.591,00	206.576,00
Bunuri si servicii	20.01	00'0	00'0	92.730,00	86.430,00	86.430,00	86.430,00	82.958,00	3.472,00	81.835,00
Furnituri de birou	20.01.01	00'0	00'0	1.800,00	1.800,00	1.800,00	1.800,00	1.762,00	38,00	2.087,00
Materiale pentru curatenie	20.01.02	00'0	00'0	1.300,00	1.300,00	1.300,00	1.300,00	1.092,00	208,00	1.690,00
Incalzit, lluminat si forta motrica	20.01.03	00'0	00'0	10.000,00	11.700,00	11.700,00	11.700,00	11.600,00	100,00	11.600,00
Apa, canal si salubritate	20.01.04	00'0	00'0	4.500,00	5.500,00	5.500,00	5.500,00	5.433,00	67,00	5.433,00
Carburanti si lubrifianti	20.01.05	00'0	00'0	20.000,00	6.000,00	6.000,00	6.000,00	5.097,00	903,00	
Piese de schimb	20.01.06	00'0	00'0	4.000,00	2.500,00	2.500,00	2.500,00	2.216,00	284,00	ļ
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	00'0	21.200,00	24.700,00	24.700,00	24.700,00	24.620,00	80,00	24.620,00
Materiale si prestari de servicii cu caracter finorional	20.01.09	00'0	00'0	11.000,00	11.000,00	11.000,00	11.000,00	10.838,00	162,00	10.838,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	18.930,00	21.930,00	21.930,00	21.930,00	20.300,00	1.630,00	17.727,00
Tunctionare Bunuri de natura obiectelor de inventar (cod 20.	20.05	00'0	00'0	00'0	39.500,00	39.500,00	39.500,00	38.787,00	713,00	118.847,00
05.01+20.05.03+20.05.30)			0	C	000000	00 000 00	000000	31 037 00	63 00	00 898 6
Uniforme si echipament	20.05.01	00,0	ion'n	00,0	32.000,00	32.000,00	32.000,00	00, 200.10		115 878 DO
Alte obiecte de inventar	20.05.30	00'0	00'0	00'0	7.500,00	00,000.7	00,000	0.030,00		75.010,000 AFA DO
Deplasari, detasari, transferari (cod 20.06.01+2	20.06	00'0	00,0	1.500,00	200,00	ດດ'ດດຣ	nn'nnc	404,00		e f
0.05.02) Deplasari interne detasări, transferari	20.06.01	0.00	00,00	1.500,00	500,00	200,00	900,005	454,00	46,00	454,00
Prenatire profesionala	20.13	00.00	0.00	5.000,00	4.800,00	4.800,00	4.800,00	4.740,00	00'09	4.740,00
Protectia muncii	20.14	00'0	00'0	1.500,00	1.000,00	1.000,00	1.000,00	700,00	300,000	700,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	00'0	00'0	-1.625,00	-7.892,00	-7.892,00	-7.892,00	-7.892,00	00'0	00'0
TITLULXIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURE	85	00'0	00'0	-1.625,00	-7.892,00	-7.892,00	-7.892,00	-7.892,00	00'0	0,00
Plati efectuate in anii precedenti si recuperate in	85.01	00'0	00'0	-1.625,00	-7.892,00	-7.892,00	-7.892,00	-7.892,00	00'0	00'0
anul curent Plati efectuate in anii precedenti si recuperate in	85.01.01	00,00	00'0	-1.625,00	-7.892,00	-7.892,00	-7.892,00	-7.892,00	0,00	00'0
anul curent - sectiunea functionare				000000000000000000000000000000000000000	000000000000000000000000000000000000000	4 70 700 00	07 405 470 00	26 543 474 00	A02 705 00	28 588 920 AN
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	00'0	1.137.980,00	23.864.070,00	27.158.709,00	27.158.709,00	27.105.179,00	20.012.47470	092.703,00	20.3629,02
					- LUB WARRENT TO T			WW. 1977		pag. 27 din 40

Denumirea indicatorilor	PoS	Credite de a.	a. ament	Credite bugetare	Jetare Jetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
Δ	œ		2	3	4	5	9	7	8=6-7	6
05.0	65.02	00'0	1.137.980,00	3.996.240,00	4.475.150,00	4,475.150,00	4.475.150,00	4.222.926,00	252.224,00	4.753.771,00
05.02.11	0	00'0	1.137.980,00	3.996.240,00	4.475.150,00	4,475,150,00	4,475.150,00	4.222.926,00	252.224,00	4.753.771,00
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20 ng la 20.77+20.30)	20	00'0	545.340,00	2.767.570,00	2.954.190,00	2.954.190,00	2.954.190,00	2.888.380,00	65.810,00	3.419.224,00
Bunuri si servicii	20.01	00'0	429.200,00	2.151.300,00	1.981.738,00	1.981.738,00	1.981.738,00	1.939.234,00	42.504,00	1.959.119,00
Furnituri de birou	20.01.01	00'0	8.100,00	51.550,00	46.300,00	46.300,00	46.300,00	45.461,00	839,00	44.975,00
Materiale pentru curatenie	20.01.02	00'0	17.000,00	125.620,00	111.140,00	111.140,00	111.140,00	110.703,00	437,00	105.381,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	198.500,00	1.029.450,00	863.958,00	863.958,00	863.958,00	847.468,00	16.490,00	859.794,00
Apa, canal si salubritate	20.01.04	00'0	76.500,00	330.940,00	300.640,00	300.640,00	300.640,00	286.913,00	13.727,00	287.299,00
Carburanti si lubrifianti	20.01.05	00'0	00'0	3.000,00	3.000,00	3.000,00	3.000,00	2.359,00	641,00	6.670,00
Piese de schimb	20.01.06	00'0	00'0	7.400,00	7.400,00	7.400,00	7.400,00	7.399,00	1,00	3.502,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00,0	11.900,00	80.870,00	72.770,00	72.770,00	72.770,00	71.315,00	1.455,00	71.961,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	11.200,00	123.810,00	124.342,00	124.342,00	124.342,00	118.600,00	5.742,00	123.633,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	106.000,00	398.660,00	452.188,00	452.188,00	452.188,00	449.016,00	3.172,00	455.904,00
functionare	20.02	000	000	88 330 00	277 480 00	277 480 00	277.480.00	275.214,00	2.266,00	270.077,00
Repair culene	20.02	000	20,00	464 200,00	440 500 00	140 500 00	110 500 00	115 019 00	4 571 00	287 744 00
Medicamente si materiale sanitare. (cod 20.04.01 la 20.04.04)	20.04	იი'ი	13.490,00	181.290,00	00,080,00	13.030,00	20,080,081	0000	201	
Medicamente	20.04.01	00'0	00'0	2.450,00	1.950,00	1.950,00	1.950,00	1.899,00	51,00	2.007,00
Materiale sanitare	20.04.02	00'0	10.000,00	89.650,00	71.470,00	71.470,00	71.470,00	68.144,00	3.326,00	76.031,00
Dezinfectanti	20.04.04	00'0	3.490,00	89.190,00	46.170,00	46.170,00	46.170,00	44.976,00	1.194,00	
Bunuri de natura obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	92.100,00	166.710,00	416.110,00	416.110,00	416.110,00	415.648,00	462,00	657.85
Lenierie si accesorii de pat	20.05.03	00'0	00'0	00'0	8.000,00	8.000,00	8.000,00	8.000,00	00'0	
Alte obiecte de inventar	20.05.30	00'0	92.100,00	166.710,00	408.110,00	408.110,00	408.110,00	407.648,00	462,00	9
Deplasari, detasari, transferari (cod 20.06.01+2 0.06.02)	20.06	00'0	5.550,00	84.400,00	80.762,00	80.762,00	80.762,00	68.674,00		68.674,00
Deplasari interne, detaşări, transferari	20.06.01	00'0	5.550,00	84.400,00	80.762,00	80.762,00	80.762,00	68.674,00	12.	68.674,00
Carti, publicatii si materiale documentare	20.11	00'0	00'0	13.000,00	8.060,00	8.060,00	8.060,00	7.931,00	129,00	98.498,00
Pregatire profesionala	20.13	00'0	5.000,00	79.540,00	57.260,00	57.260,00	57.260,00	53.526,00	3.734,00	93.526,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 6+20.30 07+20.30 09+20.30.30)	20.30	00'0	00'0	3.000,00	13.190,00	13.190,00	13.190,00	13.134,00	26,00	
Prime de asigurare non-viata	20.30.03	00'0	00'0	1.000,00	1.190,00	1.190,00	1.190,00	1.186,00	4,00	
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	2.000,00	12.000,00	12.000,00	12.000,00	11.948,00	52,00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIFI PI IRI ICF (cod 51 01+51 02)	51	00'0	00'0	50.000,00	69.770,00	69.770,00	69.770,00	69.770,00		_
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.	51.01	00'0	0,00	50.000,00	69.770,00	00'022'69	69.770,00	69.770,00	00'0	69.770,00
64+51.01.67+51.01.70+51.01.73+51.01.74)		1	- Lawrence		00 011	00 025	00 022 08	00 022 09	00 0	69 770 00
Transferuri catre institutii publice	51.01.01	00°0	lopio	100'000'09	00.077.80	lnn'n / / :69	nn'n / / :so	00,077.80		

Denumirea indicatorilor	Cod	Credite de a	a, ament	Credite bugetare	ugetare	Angajam.	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
A	В	r	2	8	4	5	9	7	8=6-7	6
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.	57	00'0	25.000,00	449.000,00	397.900,00	397.900,00	397.900,00	300.921,00	96.979,00	300.922,00
02-137:04) Aintogra sociala (cod 57 02 01 (a 57 02 05)	57 02	00 0	25 000 00	449,000.00	397,900,00	397.900,00	397.900,00	300.921,00	96.979,00	300.922,00
Authors socials in numerar	57.02.01	00'0	25.000,00	389.000,00	362.000,00	362.000,00	362.000,00	265.021,00	96.979,00	265.022,00
Tighere de creşă și tichete sociale pentru	57.02.03	00'0	00'0		35.900,00	35.900,00	35.900,00	35.900,00	00'0	35.900,00
gradinita TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 9.11+59.12+59.15+59.22+59.25+59.30+5	29	00'0	567.640,00	729.670,00	1.053.290,00	1.053.290,00	1.053.290,00	963.855,00	89.435,00	963.855,00
9.35+59.38+59.40+59.41+59.4Z)	59.01	00.0	567,640,00	729.670,00	1.053.290,00	1.053.290,00	1.053.290,00	963.855,00	89.435,00	963.855,00
Sanatate (cod 66 02 06+66 02 08+66 02 50)	66.02	00.0	00'0	3	3.462.500,00	3.462.500,00	3.410.358,00	3.171.248,00	239.110,00	3.170.882,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+		00'0	00'0		3.462.500,00	3.462.500,00	3.410.358,00	3.171.248,00	239.110,00	3.170.882,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.0	10	00'0	0,00	1.397.800,00	1.181.400,00	1.181.400,00	1.129.258,00	1.129.258,00	0,00	1.126.243,00
Cheffujeli salariale in bani	10.01	00'0	00.00	1.324.500,00	1.112.700,00	1.112.700,00	1.104.630,00	1.104.630,00	00'0	1.101.441,00
Salarii de haza	10.01.01	00.00	00'0	1	946.400,00	946.400,00	-943.926,00	943.926,00	00'0	936.938,00
Sporini pentri conditii de munca	10.01.05	00.0	00'0	138.500,00	108.500,00	108.500,00	104.738,00	104.738,00	00,00	107.460,00
Alta sportri	10.01.06	0000	00'0		00,009	00,009	00'0		00,00	00'0
Indemnizatii de hrană	10.01.17	00'0	00'0		57.200,00		55.966,00	96.33	00'0	57.043,00
Cheltuieli salariale in natura (cod 10.02.01 la 10.	10.02	00'0	00'0	43.500,00	43.500,00	43.500,00	00'0	00'0	0,00	0,00
Volichere de vacantă	10.02.06	00'0	00.00	43.500,00	43.500,00	43.500,00	00'0	00'0	00'0	00'0
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	29.800,00	25.200,00	25.200,00	24.628,00	24.628,00	00,00	24.802,00
Contributia asiouratorie pentru munca	10.03.07	00'0	00'0	29.800,00	25.200,00		24.628,00	24.628,00	00'0	24.802,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.	 	00'0	00'0	2.383.200,00	1.585.100,00	1.585.100,00	1.585.100,00	1.353.803,00	231.297,00	1.356.452,00
Runiri si servicii	20.01	00'0	00'0	118.300,00	182.000,00	182.000,00	182.000,00	139.938,00	42.062,00	142.176,00
Firmituri de birou	20,01.01	00'0	00'0		8.600,00	8.600,00	8.600,00	4.580,00	4.020,00	4.880,00
Materiale pentru curatenie	20.01.02	00'0	00'0		8.600,00		8.600,00		6.352,00	2.248,00
Incalzit. Iluminat si forta motrica	20.01.03	00'0	00'0	47.500,00	32.700,00		32.700,00	21.483,00	11.217,00	21.483,00
Apa, canal si salubritate	20.01.04	00'0	00'0		68.200,00		68.200,00	65.358,00	2.842,00	9
Materiale si prestari de servicii cu caracter finctional	20.01.09	00'0	0,00	4.500,00	11.800,00	11.800,00	11.800,00	3.952,00	7.848,00	
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	43.100,00	52.100,00	52.100,00	52.100,00	42.317,00	9.783,00	42.791,00
functionare Denomati curanta	20.02	00 0	00 0	00.0	14,300.00	14.300,00	14.300,00	14.167,00	133,00	14.167,00
Modernmente si materiale sanitare (cod 20.04.01	20.04	00'0	00'0	199.40	46.500,00	46.500,00	46.500,00	27.598,00	18.902,00	27.943,00
Medicamente	20.04.01	00.0	00,00	19.800,00	12.500,00	12.500,00	12.500,00		5.602,00	
Materiale sanitare	20.04.02	00'0	00,00	179.600,00	32.000,00	6	32.000,00	1	12.778,00	
Dezinfectanti	20.04.04	00'0	00,00	00'0	2.000,00		2.000,00		522,00	
Bunuri de natura obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00'0	18.900,00	18.900,00	18.900,00	18.900,00	14.077,00	4.823,00	14,143,00
MUNICIPIUL HUSI(CENTRALIZAT)						· · · · · · · · · · · · · · · · · · ·	Lundes Artin	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		pag. 29 din 40

Denumirea indicatorilor	Cod	Credite de a	a. Jament	Credite bugetare	ugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheituleii erecuve
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale egale	43044-1-197	nedane de blant	
4	8		2	3	4	5	9	7	8=6-7	6
Alte objecte de inventar	20.05.30	0.00	00'0	18.900,00	18.900,00	18.900,00	18.900,00	14.077,00	4.823,00	14.143,00
Deplasari, detasari, transferari (cod 20.06.01+2	20.06	00'0	00'0	5.000,00	5.000,00	5.000,00	5.000,00	1.828,00	3.172,00	1.828,00
0.06.02) Denlasari interne detasări transferari	20.06.01	00.0	0.00	5.000,00	5.000,00	5.000,00	5.000,00	1.828,00	3.172,00	1.828,00
Alte chellular (cod 20.30.01 a 20.30.04+20.30.0	20.30	00'0	00'0	2.041.600,00	1.318.400,00	1.318.400,00	1.318.400,00	1.156.195,00	162.205,00	1.156.195,00
Alto chaltriali cui brintri si senzicii	20.30.30	00.0	00.00	2.041.600.00	1.318.400,00	1.318.400,00	1.318.400,00	1.156.195,00	162.205,00	1,156,195,00
TITLO VI TANSFERDRI INTERIORI DI LA LE LA DIMINISTRATIBI PI IRI ICE (cod 51 01+51 02)	51	00'0	00'0	170.000,00	696.000,00	696.000,00	00'000'969	688.187,00	7.813,00	688.187,00
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.	51.01	00'0	0,00	170.000,00	696.000,00	696.000,00	00'000'969	688.187,00	7.813,00	688.187,00
64+51.01.67+51.01.70+51.01.73+51.01.74)	70,70	C	0	000000	00 000 909	00 000 909	A98 000 00	688 187 00	7.813.00	688,187,00
Transferuri catre institutii publice	67.02	00.0	0.00	4	5.368.236,00	5.368.236,00	5.368.236,00	5.303.190,00	65.046,00	4.896.969,00
Ostribus, recreete si rengre (cod o) oz.oc. oz.oc. oz.		5						1	00 010	00 090 900 1
CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00'0	4.267.800,00	5.370.040,00	5.370.040,00	5.370.040,00	5.304.994,00	65.046,00	4.
TITLUI CHELTUIELI DE PERSONAL (cod 10.0	10	00'0	00,0	772.750,00	695.750,00	695.750,00	695.750,00	695.664,00	86,00	683.837,00
(B.10.03) Chaltinati calariate in hani	10.01	00 0	0.00	755.730.00	680.610,00	680.610,00	680.610,00	680.531,00	79,00	
Salarii de baza	10.01.01	00'0	00'0		572.380,00	572.380,00	572.380,00	572.303,00	77,00	5
Sporuri pentru conditii de munca	10.01.05	00,0	00'0		71.220,00	71.220,00	71.220,00	71.219,00	1,00	
Îndemnizatii de hrană	10.01.17	00'0	00'0		37.010,00	37.010,00	37.010,00	37.009,00	1,00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	0,00		15.140,00	15.140,00	15.140,00		7,00	
Contributia asiguratorie pentru munca	10.03.07	00'0	0,00		15.140,00	15,140,00	15.140,00		7,00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20 09 la 20 16+20 18 la 20 27+20.30)	20	00'0	00'0	2.215.050,00	2.958.190,00	2.958.190,00	2.958.190,00		60.428,00	
Bunut si servicii	20.01	00'0	00'0	2.183.850,00	2.766.920,00	2.766.920,00	2.766.920,00	2.713.185,00	53.735,00	2.40
Furnituri de birou	20.01.01	00'0	00'0		2.600,00	2.600,00	2.600,00	2.498,00	102,00	ALL WATER
Materiale pentru curatenie	20.01.02	00'0	00'0		6.700,00	6.700,00	6.700,00	5.332,00	1.368,00	
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0		115.120,00	115.120,00	115.120,00	100.908,00	14.212,00	101.161,00
Apa, canal si salubritate	20.01.04	00,0	00'0	11	54.370,00	34.370,00	34.370,00	8 920 00	5 280 00	
Piese de schimb	20.01.06	00'0	00,0		14.200,00	14.200,00	14.200,00	0.320,00	73.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	00,00	0,00		3.230,00	3.230,00	3.230,00	00,101.0	712.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	00'0	0,00		9.100,00	9.100,00	9. LOC, OC	00,000.0	20,21	
Afte bunuri si servicii pentru intretinere si functionare	20.01.30	00'0	00'0	1.917.330,00	2.561.600,00	2.561.600,00	2.561.600,00	2.534.742,00	26.858,00	7.7
Reparatii curente	20.02	00'0	00'0	12.800,00	94.670,00	94.670,00	94.670,00	88.994,00	5	88
Bunuri de natura obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00'0	6.100,00	35.200,00	35.200,00	35.200,00	34.773,00	!	
Alte obiecte de inventar	20.05.30	00'0	00'0	6.100,00	35.200,00	35.200,00	35.200,00	34		
Deplasari, detasari, transferari (cod 20.06.01+2 0.06.02)	20.06	00'0	00'0	900,006	00'006	00'006	00'006	695,00	205,00	00,699
MUNICIPIUL HUSI(CENTRALIZAT)	-					LIABELIAAAAA				pag 30 din 40

Denumirea indicatorilor	Cod	Credite de a	a, Jament	Credite bugetare	ugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	egale		legale de platit	
A	m	-	2	3	4	5	9	7	8=6-7	6
Deolasari interne detasări transferari	20.06.01	00.00	00'0	900,006	00'006	00'006	00'006	695,00	205,00	695,00
Carti publicatii și materiale documentare	20.11	00,00	00'0	4.000,00	54.000,00	54.000,00	54.000,00	53.926,00	74,00	00'0
Pregatire profesionala	20.13	00'0	00'0	2.000,00	2.000,00	2.000,00	2.000,00	1.690,00	310,00	1.690,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	00'0	00'0	5.400,00	4.500,00	4.500,00	4.500,00	4.499,00	1,00	4.391,00
Afte cheltuieli cu bunuri si servicii	20.30.30	00,00	00'0	5.400,00	4.500,00	4,500,00	4.500,00	4.499,00	1,00	4.391,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	1.080.000,00	1.293.600,00	1.293.600,00	1.293.600,00	1.289.068,00	4.532,00	1.289.068,00
Transferuri curente (cod 51.01.01.01.01.01.01.01.01.01.01.01.01.01	51.01	00'0	00'0	1.080.000,00	1.293.600,00	1.293.600,00	1.293.600,00	1.289.068,00	4.532,00	1.289.068,00
Transferuri catre institutii nublice	51.01.01	00.00	00.0	1.080.000,00	1.293.600,00	1.293.600,00	1.293.600,00	1.289.068,00	4.532,00	1.289.068,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+		00'0	00'0	200.000,00	422.500,00	422.500,00	422.500,00	422.500,00	00'0	422.500,00
9.11+59.12+59.15+59.17+59.22+59.25+59.30+5 9.35+59.38+59.40+59.41+59.42)									***************************************	
Sustinerea cultelor	59.12	00'0	00'0	200.000,00	422.500,00	422.500,00	422.500,00	422.500,00	00,0	422.500,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	00'0	00'0	00'0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	0,00	0,00
TITLULXIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURE	85	00'0	00'0	00,0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00'0	0,00
Plati efectuate in anii precedenti si recuperate in	85.01	0,00	00,00	00,0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00'0	00'0
anul curefit Distinguished in anti-procedenti si recuparate in	85 01 01	000	000	000	-1 804 00	-1 804 00	-1 804 00	-1.804.00	00'0	00'0
riali electuate III ami precedenti si recuperate in anul curent - sectiunea functionare	00.01.01	5		5						
Asigurari si asistenta sociala (cod 68.02.04+68. 02.05+68.02.06+68.02.10+68.02.11+68.02.12+6	68.02	00'0	00'0	11.649.030,00	13.852.823,00	13.852.823,00	13.851.435,00	13.815.110,00	36.325,00	13.765.307,00
8.02.15+68.02.50) CHELTUIELI CURENTE (cod 10+20+30+40+50+:	01	00,00	0,00	11.649.030,00	13.866.534,00	13.866.534,00	13.865.146,00	13.828.821,00	36.325,00	13.765.307,00
17307307377339/ TITLUL I CHELTUIELI DE PERSONAL (cod 10.0	10	00'0	00'0	7.737.330,00	8.944.390,00	8.944.390,00	8.943.002,00	8.943.002,00	00'0	8.907.934,00
Cheltuieli salariale in bani	10.01	00'0	00'0	7.567.230,00	8.747.710,00	8.747.710,00	8.746.497,00	8.746.497,00	00'0	
Salarii de baza	10.01.01	00'0	00'0	6.7	7.792.590,00	7.792.590,00	7.792.087,00	7.792.087,00	0,00	7.8
Alte sporuri	10.01.06	00'0	00'0		34.500,00	34.500,00	34.380,00	34.380,00	0,00	
Îndemnizații de hrană	10.01.17	00'0	00'0	813.300,00	919.420,00	919.420,00	918.870,00	918.870,00	00,0	40.000 40.000
Alte drepturi salariale in bani	10.01.30	00,0	00,00	3.850,00	1.200,00	1.200,00	1.160,00	1.160,00	000	196 042 00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	1/0.100,00	196.680,00	190.680,00	106 505 00	196.503,00	00'0	
Contributia asiguratorie pentru munca	10.03.07	00,0	00,0	1/0.100,00	190.000,00	190.000,00	190.303,00	529 496 00	23 474 00	
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	50	O,O	00,0	478.200,00	552.970,00	352.970,00	332.97U,UU	023.430,00	00,414.02	00000
Bunuri si servicii	20.01	00'0	00'0	129.100,00	161.768,00	161.768,00	161.768,00	142.330,00	19.438,00	142.085,00
Furnituri de birou	20.01.01	00,00	00,00	10.200,00	13.200,00	13.200,00	13.200,00	12.189,00	1.011,00	11.957,00
Materiale pentru curatenie	20.01.02	00,00	00'0	12,400,00	12.400,00	12.400,00	12.400,00	11.622,00	7 437 00	
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	49.100,00	69.200,00	69.200,00	69.200,00	62.063,00	/.137, UU,737,	02.063,00
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Denumirea indicatorilor	poo	Credite de	a jament	Credite bugetare	ngetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	egae		legale de platit	
A	8	-	2	3	4	5	9	7	8=6-7	6
Apa, canal si salubritate	20.01.04	00'0	00'0	18.200,00	25.600,00	25.600,00	25.600,00	22.438,00	3.162,00	22.438,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	00,0	11.700,00	8.100,00	8.100,00	8.100,00	7.660,00	440,00	7.660,00
Materiale si prestari de servicii cu caracter	20.01.09	00.00	00'0	1.800,00	1.800,00	1.800,00	1.800,00	572,00	1.228,00	572,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	00'0	00'0	25.700,00	31.468,00	31.468,00	31.468,00	25.786,00	5.682,00	25.773,00
Reparatii curente	20.02	00,0	00'0	74.300,00	103.100,00	103.100,00	103.100,00	103.075,00	25,00	103.075,00
Hrana (cod 20.03.01+20.03.02)	20.03	00,00	00'0	242.800,00	242.800,00	242.800,00	242.800,00	240.899,00	1.901,00	233.303,00
Hrana pentru oameni	20.03.01	00'0	00'0	242.800,00	242.800,00	242.800,00	242.800,00	240.899,00	1.901,00	233.303,00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	00'0	00'0	6.500,00	6.500,00	6.500,00	6.500,00	5.419,00	1.081,00	5.419,00
Medicamente	20.04.01	00'0	00'0	00'006	00'006	900,006	900,000	211,00	00'689	211,00
Materiale sanitare	20.04.02	00'0	00'0	1.100,00	1.100,00	1.100,00	1.100,00	744,00	356,00	744,00
Dezinfectanti	20.04.04	00'0	00,0	4.500,00	4.500,00	4.500,00	4.500,00	4.464,00	36,00	4.464,00
Bunuri de natura obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00'0	21.000,00	28.300,00	28.300,00	28.300,00	27.953,00	347,00	3.094,00
Alte obiecte de inventar	20.05.30	00'0	00'0	21.000,00	28.300,00	28.300,00	28.300,00	27.953,00	347,00	3.094,00
Deplasari, detasari, transferari (cod 20.06.01+2 0.06.02)	20.06	00'0	00'0	1.500,00	1.300,00	1.300,00	1.300,00	628,00	672,00	628,00
Deplasari interne, detaşări, transferari	20.06.01	00'0	00'0	1.500,00	1.300,00	1.300,00	1.300,00	628,00	672,00	628,00
Pregatire profesionala	20.13	00'0	00'0	00'0	500,00	900'009	200,000	490,00	10,00	490,00
Protectia muncii	20.14	00'0	00'0	3.000,00	3.000,00	3.000,00	3.000,00	3.000,00	00'0	3.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 6+20.30.07+20.30.09+20.30.30)	20.30	00'0	00'0	00'0	5.702,00	5.702,00	5.702,00	5.702,00	00,0	5.702,00
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	00'0	5.702,00	5.702,00	5.702,00	5.702,00	00'0	5.702,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	00'0	00'0	220.000,00	186.500,00	186.500,00	186.500,00	182.613,00	3.887,00	182.613,00
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01. 64+51.01.67+51.01.70+51.01.73+51.01.741.	51.01	00'0	0,00	220.000,00	186.500,00	186.500,00	186.500,00	182.613,00	3.887,00	182.613,00
Transferuri catre institutii publice	51.01.01	00'0	00'0	220.000,00	186.500,00	186,500,00	186.500,00	182.613,00	3.887,00	182.613,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57. 02+57.04)	22	0,00	00.00	2.939.800,00	3.916.974,00	3.916.974,00	3.916.974,00	3.911.781,00	5.193,00	3.916.035,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	00'0	00,0	2.939.800,00	3.916.974,00	3.916.974,00	3.916.974,00	3.911.781,00	5.193,00	3.916.035,00
Ajutoare sociale in numerar	5	00'0	00'0	2.939.800,00	3.916.974,00	3.916.974,00	3.916.974,00	3.911.781,00	5.193,00	3.916.035,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 9.11+59.12+59.15+59.17+59.22+59.25+59.30+5 9.35+59.38+59.40+59.41+59.42)	69	00'0	00'0	273.700,00	265.700,00	265.700,00	265.700,00	261.929,00	3.771,00	261.929,00
Sume aferente persoanelor cu handicap neincadrate	59.40	00'0	00,0	273.700,00	265.700,00	265.700,00	265.700,00	261.929,00	3.771,00	261.929,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	00'0	00'0	00'0	-13.711,00	-13.711,00	-13.711,00	-13.711,00	00'0	00'0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURE	85	00'0	00'0	00'0	-13.711,00	-13.711,00	-13.711,00	-13.711,00	00,00	00'0
					***************************************					Ì

Denumirea indicatorilor	Poo	Credite de a,	, ament	Credite bugetare	ugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		regale de pratit	
¥	m	+	2	3	4	32	9	7	8=6-7	6
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	00'0	00'0	00'0	-13.711,00	-13.711,00	-13.711,00	-13.711,00	00'0	00'0
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	00'0	00'0	00'0	-13.711,00	-13.711,00	-13.711,00	-13.711,00	00'0	00'0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)	69.02	00'0	00'0	10.259.580,00	12.874.810,00	12.874.810,00	12.874.810,00	12.709.293,00	165.517,00	11.999.757,00
Locuinte, servicii si dezvoltare publica (cod 70.0 2.03+70.02.05 la 70.02.07+70.02.50)	70.02	00'0	00'0	1.571.700,00	1.767.760,00	1.767.760,00	1.767.760,00	1,619,118,00	148.642,00	1.436.758,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	10	00'0	00'0	1.571.700,00	1.767.760,00	1.767.760,00	1.767.760,00	1.619.118,00	148.642,00	1.436.758,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	1.571.700,00	1.767.760,00	1.767.760,00	1.767.760,00	1.619.118,00	148.642,00	1.436.758,00
Bunurì si servicii	20.01	00'0	00'0	1.545.200,00	1.600.960,00	1.600.960,00	1.600.960,00	1.455.417,00	145.543,00	1.309.481,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00,0	919.000,00	999.460,00	999.460,00	999.460,00	989.687,00	9.773,00	911.515,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	00,00	00'0	626.200,00	601.500,00	601.500,00	601.500,00	465.730,00	135.770,00	397.966,00
Reparatii curente	20.02	00'0	00'0	26.500,00	36.800,00	36.800,00	36.800,00	33.764,00	3.036,00	8.515,00
Bunuri de naturá obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00'0	00'0	11.200,00	11.200,00	11.200,00	11.175,00	25,00	00'0
Alte obiecte de inventar	20.05.30	00'0	00'0	00'0	11.200,00	11.200,00	11.200,00	11.175,00	25,00	0,00
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 6+20.30.07+20.30.09+20.30.30)	20.30	00'0	00'0	00,0	118.800,00	118.800,00	118.800,00	118.762,00	38,00	118.762,00
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	00'0	118.800,00	118.800,00	118.800,00	118.762,00	38,00	118.762,00
Protectia mediului (cod 74.02.03+74.02.05+74.0 2.06+74.02.50)	74.02	00'0	00'0	8.687.880,00	11.107.050,00	11.107.050,00	11.107.050,00	11.090.175,00	16.875,00	10.562.999,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	2	00'0	00'0	8.687.880,00	11.107.050,00	11.107.050,00	11.107.050,00	11.090.175,00	16.875,00	10.562.999,00
TITLUI, II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	6.401.370,00	8.596.440,00	8.596.440,00	8.596.440,00	8.580.711,00	15.729,00	8.053.535,00
Bunuri si servicii	20.01	00,0	00'0	6.401.370,00	8.596.440,00	8.596.440,00	8.596.440,00	8.580.711,00	15.729,00	7.999.689,00
Apa, canal si salubritate	20.01.04	00'0	00'0	6.220.670,00	8.374.540,00	8.374.540,00	8.374.540,00	8.358.877,00	15.663,00	7.778.407,00
Materiale si prestari de servicii cu caracter functional	20.01.09	00'0	00'0	180.700,00	217.000,00	217.000,00	217.000,00	216.993,00	7,00	216.441,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	00'0	00'0	00'0	4.900,00	4.900,00	4.900,00	4.841,00	59,00	4.841,00
Bunuri de natura obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00'0	00'0	00,00	00,00	00'0	00'0	00'0	53.846,00
Alte objecte de inventar	20.05.30	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	53.846,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	00'0	00'0	2.286.510,00	2.510.610,00	2.510.610,00	2.510.610,00	2.509.464,00	1.146,00	2.509.464,00
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74	51.01	00'0	00'0	2.286.510,00	2.510.610,00	2.510.610,00	2.510.610,00	2.509.464,00	1.146,00	2.509.464,00

	indicator	aprobate la finele	trimestriale	aprobate la finele	trimestriale	bugetare	legale		legale de platit	
	****	perioadei de raportare		perioadei de raportare	cumulate		7			
	В	-	2	3	4	5	9	7	8=6-7	6
Partea a V-a ACTIUNI ECONOMICE (cod 80.0 7 2+81.02+83.02+84.02+87.02)	79.02	00'0	0,00	7.267.840,00	8.302.290,00	8.302.290,00	8.302.290,00	7.793.441,00	508.849,00	6.727.466,00
comerciale si de	80.02	00'0	0000	706.620,00	811.190,00	811.190,00	811.190,00	725.240,00	85.950,00	729.174,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	50	00'0	00'0	706.620,00	811.190,00	811.190,00	811.190,00	725.240,00	85.950,00	729.174,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	232.120,00	270.020,00	270.020,00	270.020,00	184.120,00	85.900,00	188.054,00
	20.01	00'0	00'0	86.770,00	134.870,00	134.870,00	134.870,00	77.681,00	57.189,00	78.481,00
si forta motrica	20.01.03	00'0	00'0	40.200,00	60.200,00	60.200,00	60.200,00	33.907,00	26.293,00	33.854,00
	20.01.04	00'0	00'0	7.400,00	7.400,00	7.400,00	7.400,00	5.716,00	1.684,00	5.379,00
	20.01.08	00'0	00'0	6.600,00	1.200,00	1.200,00	1.200,00	00'0	1.200,00	0,00
Materiale si prestari de servicii cu caracter 20. functional	20.01.09	00'0	00'0	6.400,00	1.800,00	1.800,00	1.800,00	850,00	950,00	850,00
si servicii pentru intretinere si	20.01.30	00'0	00,0	26.170,00	64.270,00	64.270,00	64.270,00	37.208,00	27.062,00	38.398,00
Bunuri de natura obiectelor de inventar (cod 20. 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00'0	00'0	00,0	0,00	0,00	00'0	0,00	3.134,00
Alte obiecte de inventar 20	20.05.30	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00,00	3.134,00
Consultanta si expertiza	20.12	00'0	00'0	145.350,00	135.150,00	135.150,00	135.150,00	106,439,00	28.711,00	106.439,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	00'0	00'0	474.500,00	541.170,00	541.170,00	541.170,00	541.120,00	20,00	541.120,00
	51.01	00'0	00'0	474.500,00	541.170,00	541.170,00	541.170,00	541.120,00	20,00	541.120,00
1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01. 64+51.01.67+51.01.70+51.01.73+51.01.74)										
Transferuri catre institutii publice 51.	51.01.01	00'0	00'0	474.500,00	541.170,00	541.170,00	541.170,00	541.120,00	20,00	541.120,00
	83.02	00'0	00'0	135.920,00	135.920,00	135.920,00	135.920,00	26.391,00	109.529,00	26.391,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	01	00'0	00'0	135.920,00	135.920,00	135.920,00	135.920,00	26.391,00	109.529,00	26.391,00
JRI SI SERVICII (cod 20.01 la 20.	20	00,00	00'0	135.920,00	135.920,00	135.920,00	135.920,00	26.391,00	109.529,00	26.391,00
Bunuri si servicii 2	20.01	00'0	00'0	135.920,00	135.920,00	135.920,00	135.920,00	26.391,00	109.529,00	26.391,00
Alte bunuri si servicii pentru intretinere si 20. functionare	20.01.30	00'0	00'0	135.920,00	135.920,00	135.920,00	135.920,00	26.391,00	109.529,00	26.391,00
i (cod 84.02.03+84.02.06+84.02.50)	84.02	00'0	00'0	5.355.300,00	6.285.180,00	6.285.180,00	6.285.180,00	5.971.902,00	313.278,00	5.971.901,00
	10	00'0	00'0	5.355.300,00	6.285.180,00	6.285.180,00	6.285.180,00	5.971.902,00	313.278,00	5.971.901,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	5.196.900,00	6.177.280,00	6.177.280,00	6.177.280,00	5.867.631,00	309.649,00	5.867.631,00
	20.01	00'0	00'0	14.200,00	14.200,00	14.200,00	14.200,00	11.067,00	3.133,00	11.067,00
Alte bunuri si servicii pentru intretinere si 20. functionare	20.01.30	00'0	00'0	14.200,00	14.200,00	14.200,00	14.200,00	11.067,00	3.133,00	11.067,00
ırente	20.02	00'0	00'0	5.182.700,00	6.163.080,00	6.163.080,00	6.163.080,00	5.856.564,00	306.516,00	5.856.564,00

Denumirea indicatorilor	Cod	Credite de	Credite de a	Credite bugetare		Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale a		legale de platit	
٧	В	-	2	ю	4	5	9	7	8=6-7	6
Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	00'0	00'0	158.400,00	107.900,00	107.900,00	107.900,00	104.271,00	3.629,00	104.270,00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
OPERATIUNI FINANCIARE (cod 80+81)	79	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
TITLUL XVII RAMBURSARI DE CREDITE (cod 8 01+81.02)	18	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
Rambursari de credite interne	81.02	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
EXCEDENT 98.02.96 + 98.02.97	98.02	00'0	00,00	00'0	00'0	00'0	00'0	2.560.376,00	00'0	00'0

ORDONATOR DE CREDITE, Ing. Siupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,

LUNICIPIUL .

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 4, Anul: 2021

Denumirea indicatorilor	Poo	Credite de	Credite de angajament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	a e:	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
A	æ	r	2		4	5	9	7	8=6-7	6
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	34.013.190,0	41.131.120,00	34.013.190,00	41.121.229,00	41.121.229,00	41.121.229,00	12.400.079,00	28.721.150,00	25.720.739,00
Titlul VIII Projecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31 + 56.35 la 56.40)	56	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	3.962,00
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	00,0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	3.962,00
Cheltuieli neeligibile	56.01.03	00'0	00'0	00'0	00,00	00'0	00'0	00'0	00'0	3.962,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24.286.440,0	31.217.400,00	24.286.440,00	31.217.400,00	31.217.400,00	31.217.400,00	6.834.379,00	24.383.021,00	6.167.739,00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	18.959.600,0	24.891.030,00	18.959.600,00	24.891.030,00	24.891.030,00	24.891.030,00	5.597.358,00	19.293.672,00	5.267.808,00
Finantare nationala	58.01.01	3.435.160,00	4.637.920,00	3.435.160,00	4.637.920,00	4.637.920,00	4.637.920,00	889.294,00	3.748.626,00	17.395,00
Finantare externa nerambursabila	58.01.02		19.803.980,00	13.978.350,00	_	19.803.980,00	19.803.980,00	4.411.501,00	15.392.479,00	5.250.413,00
Cheltuieli neeligibile	58.01.03	1.546.090,00	449.130,00	1.546.090,00	449.130,00	449.130,00	449.130,00	296.563,00	152.567,00	00'0
Programe din Fondul Social European (FSE)	58.02	5.326.840,00	6.326.370,00	5.326.840,00	6.326.370,00	6.326.370,00	6.326.370,00	1.237.021,00	5.089.349,00	899.931,00
Finantare nationala	58.02.01	797.080,00	847.060,00	797.080,00	847.060,00	847.060,00	847.060,00	185.966,00	661.094,00	76.090,00
Finantare externa nerambursabila	58.02.02	4.529.760,00	5.479.310,00	4.529.760,00	5.479.310,00	5.479.310,00	5.479.310,00	1.051.055,00	4,428,255,00	823.841,00
CHELTUIELI DE CAPITAL (cod 71+72)	202	9.726.750,00	9.913.720,00	9.726.750,00	9.913.720,00	9.913.720,00	9.913.720,00	5.575.591,00	4.338.129,00	19.549.038,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	7.1	9.726.750,00	9.913.720,00	9.726.750,00	9.913.720,00	9.913.720,00	9.913.720,00	5.575.591,00	4.338.129,00	19.549.038,00
Active fixe	71.01	9.726.750,00	9.913.720,00	9.726.750,00	9.913.720,00	9.913.720,00	9.913.720,00	5.575.591,00	4.338.129,00	19.549.038,00
Constructii	71.01.01	00'0	00'0		00'0	00'0	00'0	00'0	00'0	17.961.310,00
Masini, echipamente si mijloace de transport	71.01.02	00'0	220.000,00	00'0	220.000,00	220.000,00	220.000,00	219.911,00	89,00	8.285,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	3.284,00
Alte active fixe	71.01.30	9.726.750,00	9.693.720,00	9.726.750,00	9.693.720,00	9.693.720,00	9.693.720,00	5.355.680,00	4.338.040,00	1.576.159,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	00'0	00'0	00'0	-9.891,00	-9.891,00	-9.891,00	-9.891,00	00,00	00'0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURE	85	00'0	00'0	00'0	-9.891,00	-9.891,00	-9.891,00	-9.891,00	00,00	00'0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	00'0	00'0	00'0	-9.891,00	-9.891,00	-9.891,00	-9.891,00	00,0	00'0
Plati efectuate in anii precedenti si recuperate in anul curent - sectionea dezvoltare	85.01.02	00'0	00'0	00'0	-9.891,00	-9.891,00	-9.891,00	-9.891,00	00'0	00'0
Partea La SERVICII PUBLICE GENERALE (co d 51.02+54.02+55.02+56.02)	50.02	119.800,00	157.900,00	119.800,00	157.900,00	157.900,00	157.900,00	152.240,00	5.660,00	197.438,00
Autoritati publice si actiuni externe (cod 51.02.0	51.02	105.200,00	133.800,00	105.200,00	133.800,00	133.800,00	133.800,00	130.144,00	3.656,00	183.955,00
MUNICIPIUL HUSI(CENTRALIZAT)			Addition	WHEELERSTON				- A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACT	And the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	pag. 36 din 40

Indicator A	aprobate la finele perioadei de raportare 105.200,00	trimestriale a cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
(cod 71.01	1 105.200,00 105.200,00								
(cod 71.01	105.200,00	2	83	4	2	9	7	8=6-7	6
sport	105.200,00	133.800,00	105.200,00	133.800,00	133.800,00	133.800,00	130.144,00	3.656,00	183.955,00
ce de transport alte active		133.800,00	105.200,00	133.800,00	133.800,00	133.800,00	130.144,00	3.656,00	183.955,00
ce de transport alte active	105 200 00	133 800 00	105 200 00	133 800 00	133.800.00	133,800,00	130.144.00	3.656.00	183.955,00
ce de transport alte active	000	00 0	00.0	00'0	00'0	00.0	00'0	00'0	94.695,00
alte active	00'0	00'0	00'0	00'0	00'0	00,0	00'0	00'0	101,00
- 30 CO & 3 Factor	00'0	00'0	00'0	00,0	00'0	00'0	00,00	00'0	375,00
- 1 30 CO 43 Pac		***************************************					0000	00 010 0	00 101 00
	105.200,00	133.800,00	105.200,00	133.800,00	133.800,00	133.800,00	130.144,00	3.656,00	88.784,00
***************************************	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	13.483,00
CHELTUIELI DE CAPITAL (cod 71+72) 70	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	13.483,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 71	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	13.483,00
Active fixe 71.01	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	13,483,00
paratura birotica si alte active	00,00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	2.721,00
Alto populario fivo	11 800 00	24 100 00	14 600 00	24.100.00	24 100 00	24 100 00	22 096 00	2 004 00	10.762.00
	00,000.+	24.100,00	00,000.1	77.100,00	00000	00,001.01	00,000,00	00 00	00 180 0
Partea a II-a APARARE, ORDINE PUBLICA SI 59.02 SIGURANTA NATIONALA (cod 60.02+61.02)	00,00	49.500,00	0,00	49.500,00	49.500,00	49.500,00	49.480,00	מח'חב	0.004,00
Ordine publica si siguranta nationala (cod 61.02. 61.02 03-61.02.05-61.02.50)	00'0	49.500,00	00,0	49.500,00	49.500,00	49.500,00	49.480,00	20,00	8.064,00
CHELTUIELI DE CAPITAL (cod 71+72) 70	00'0	49.500,00	00'0	49.500,00	49.500,00	49.500,00	49.480,00	20,00	8.064,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 71	00'0	49.500,00	00'0	49.500,00	49.500,00	49.500,00	49.480,00	20,00	8.064,00
		0000	000	00	70 000	00 003	00 000	00 00	00 890 8
	00'0	49.500,00	00,0	49.500,00	49.500,00	49.500,00	49.480,00	20,02	0.004,00
_	00'0	49.500,00	00'0	49.500,00	49.500,00	49.500,00	49.480,00	20,00	8.054,00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL 64.02 E (cod 65.02+66.02+67.02+68.02)	173.250,00	1.072.180,00	173.250,00	1.072.180,00	1.072.180,00	1.072.180,00	547.112,00	525.068,00	785.354,00
Invatament (cod 65.02.03 la 65.02.05+65.02.07+ 65.02 la 65.02.01+65.02.11	91.900,00	803.080,00	91.900,00	803.080,00	803.080,00	803.080,00	279.346,00	523.734,00	64.284,00
TITLUL X PROIECTE CU FINANTARE DIN 58 FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	00'0	478.380,00	00'0	478.380,00	478.380,00	478.380,00	38.537,00	439.843,00	17.504,00
Programe din Fondul Social European (FSE) 58.02	00'0	478.380,00	00'0	478.380,00	478.380,00	478.380,00	38.537,00	439.843,00	17.504,00
Finantare nationala 58.02.01	00'0	23.920,00	00'0	23.920,00	23.920,00	23.920,00	1.927,00	21.993,00	874,00
Finantare externa nerambursabila 58.02.02	00'0	454.460,00	00'0	454.460,00	454.460,00	454.460,00	36.610,00	417.850,00	16.630,00
CHELTUIELI DE CAPITAL (cod 71+72) 70	91.900,00	324.700,00	91.900,00	324.700,00	324.700,00	324.700,00	240.809,00	83.891,00	46.780,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 71 la 71.03)	91.900,00	324.700,00	91.900,00	324.700,00	324.700,00	324.700,00	240.809,00	83.891,00	46.780,00
Active fixe 71.01	91.900,00	324.700,00	91.900,00	324.700,00	324.700,00	324.700,00	240.809,00	83.891,00	46.780,00
Construcții 71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	1.622,00
nente si mijloace de transport	00,00	220.000,00	00,0	220.000,00	220.000,00	220.000,00	219.911,00	00'68	8.184,00
Alte active fixe 71.01.30	91.900,00	104.700,00	91.900,00	104.700,00	104.700,00	104.700,00	20.898,00	83.802,00	36.974,00

Denumirea indicatorilor	Cod	Credite de a	a,ament	Credite bugetare	getare		Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	onderare	2 8 8 8 9 10 10 10 10			
<	α	-	2	3	4	ıc	9	7	8=6-7	6
Scartiff (22 de 23 02 02 18 66 02 50)	, BB 02	64 350 00	85 500 00	64 350 00	85.500.00	85.500,00	85.500,00	84.829,00	671,00	88.336,00
CHELTITE I DE CAPITAL (cod 71+72)	70.02	64.350.00	85.500.00	64.350.00	85.500,00	85.500,00	85.500,00	84.829,00	671,00	88.336,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	71	64.350,00	85.500,00	64.350,00	85.500,000	85.500,00	85.500,00	84.829,00	671,00	88.336,00
la 71.03)		0	0000	04 250 00	26 500 00	85 500 00	85 500 00	84 829 00	671.00	88.336.00
Active fixe	71.01	64.350,00	00,000,39	64.350,00	85 500 00	85 500,00	85 500 00	84.829.00	671,00	88.336,00
Alte active tixe	67 02	00,000	166 600 00	00.0	166.600.00	166.600,00	166.600,00	166.548,00	52,00	619.016,00
Cultura, recreere si religie (cod ov. UZ.U3+07.UZ. 05+67.02.06+67.02.50)	20.10	5	00,000	200	46 600 00	166 600 00	166 600 00	166 548 00	52.00	619.016.00
CHELTUIELI DE CAPITAL (cod 71+72)	2	00'0	166.600,00	00,0	00,000,001	166.600,00	166 600 00	166 548 00	52 00	619 016 00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	77	00'0	166.600,00	0,00	166.600,00	166.600,00	100,000,000	00,040,00	02,30	
Active fixe	71.01	0000	166.600,00	00'0	166.600,00	166.600,00	166.600,00	166.548,00	52,00	619.016,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	450.930,00
Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00,0	2,00
corporale	71 01 30	00 0	166 600 00	00.0	166.600.00	166.600,00	166.600,00	166.548,00	52,00	168.084,00
Arie active rixe	00.10.1	17 000 00	17 000 00	17 000 00	17.000.00	17.000,00	17.000,00	16.389,00	611,00	13.718,00
Asignatist asistenta sociata (cod. 00.02.07.00. 02.05.468.02.02.10+68.02.11+68.02.12+6 8.02.12+6 8.02.11+68.02.12+6		5				:				
CHELTITELINE CAPITAL (cod 71+72)	70	17,000,00	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00	16.389,00	611,00	13.718,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	7.1	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00	16.389,00	611,00	13.718,00
الع 71.03) ۸ مینین قری	71 01	17 000 001	17 000 00	17,000,00	17,000,00	17.000,00	17.000,00	16.389,00	611,00	13.718,00
Active lixe	74 04 20	17,000,00	17 000 00	17 000 00	17 000 00	17,000.00	17,000,00	16.389,00	611,00	13.718,00
Alte active fixe	00.1017	00,000.71	00,000,00	00,000,01	2 570 364 00	2 670 364 00	2 670 364 00	1 003 710 00	1,666	16.586.382,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)	69.02	530.540,00	2.6/1.640,00	530.340,00	2.6/0.304,00	2.070.304,00	00,400.0			
Locuinte, servicii si dezvoltare publica (cod 70.0	70.02	211.010,00	1.265.510,00	211.010,00	1.265.510,00	1.265.510,00	1,265.510,00	71.188,00	1.194.322,00	15.228.204,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	211.010,00	1.265.510,00	211.010,00	1.265.510,00	1.265.510,00	1.265.510,00	71.188,00	1.194.322,00	15.228.204,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	71	211.010,00	1.265.510,00	211.010,00	1.265.510,00	1.265.510,00	1.265.510,00	71.188,00	1.194.322,00	15.228.204,00
Active fixe	71.01	211.010,00	1.265.510,00	211.010,00	1.265.510,00	1.265.510,00	1.265.510,00	71.188,00	1.194.322,00	15.228.204,00
Constructii	71.01.01	00'0	00'0	00'0	00,0	00'0	00'0	00,00	0,00	15.211.600,00
Alte active fixe	71.01.30	211.010,00	1.265.510,00	211.010,00	1.265.510,00	1.265.510,00	1.265.510,00	71.188,00	1.194.322,00	16.604,00
Protectia mediului (cod 74.02.03+74.02.05+74.0 2.06+74.02.50)	74.02	319.530,00	1.406.130,00	319.530,00	1.404.854,00	1.404.854,00	1.404.854,00	932.522,00	472.332,00	1.358.178,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	319.530,00	1.406.130,00	319.530,00	1.406.130,00	1.406.130,00	1.406.130,00	933.798,00	472.332,00	1.358.178,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	71	319.530,00	1.406.130,00	319.530,00	1.406.130,00	1.406.130,00	1.406.130,00	933.798,00	472.332,00	1.358.178,00
Active fixe	71.01	319.530,00	1.406.130,00	319.530,00	1.406.130,00	1.406.130,00	1.406.130,00	933.798,00	472.33	~-i
Constructii	71.01.01	00'0	0,00	00'0	00'0	00,00	0,00	00'0		768.
Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00'0	00,00	00,0	00'0	00'0	00'0	186,00
	-	-	•	-						

Denumirea indicatorilor	Cod	Credite de ar.	a. , ,ament	Credite bugetare	getare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de praut	
Α Α	B	1	2	က	4	2	9	7	8=6-7	6
Alte active fixe	71.01.30	319.530,00	1.406.130,00	319.530,00	1.406.130,00	1.406.130,00	1.406.130,00	933.798,00	472.332,00	589.945,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	00'0	00'0	0,00	-1.276,00	-1.276,00	-1.276,00	-1.276,00	00'0	00'0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURE	85	00'0	00,00	00'0	-1.276,00	-1.276,00	-1.276,00	-1.276,00	00'0	00'0
Plati efectuate in anii precedenti si recuperate in	85.01	00'0	00'0	00'0	-1.276,00	-1.276,00	-1.276,00	-1.276,00	00'0	00'0
Plati efectuate in anii precedenti si recuperate in	85.01.02	00'0	00'0	00,00	-1.276,00	-1.276,00	-1.276,00	-1.276,00	00'0	0,00
Partea a V-a ACTIUNI ECONOMICE (cod 80.0 2-84 02-83 02-84 07-87 02)	79.02	33.189.600,0	37.179.900,00	33.189.600,00	37.171.285,00	37.171.285,00	37.171.285,00	10.647.537,00	26.523.748,00	8.143.501,00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	24.431.710,0	30.900.680,00	24.431.710,00	30.892.065,00	30,892.065,00	30.892.065,00	6.863.321,00	24.028.744,00	6.910.880,00
Titlul VIII Projecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31 + 56.35 la 56.40)	56	00'0	00'0	00'0	00'0	00'0	00.0	0,00	0,00	3.962,00
Programe din Fondul European de Dezvoltare Regională (FEDR.) (56.01.01 la 56.01.03)	56.01	00'0	00'0	0,00	00'0	0,00	00'0	00'0	00'0	3.962,00
Cheltuieli neeliaibile	56.01.03	00'0	00'0	00'0	00'0	00'0	0,00	00'0	00,00	3.962,00
TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24.286.440,0 0	30.739.020,00	24.286.440,00	30.739.020,00	30.739.020,00	30.739.020,00	6.795.842,00	23.943.178,00	6.150.235,00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	18.959.600,0 0	24.891.030,00	18,959.600,00	24.891.030,00	24.891.030,00	24.891.030,00	5.597.358,00	19.293.672,00	5.267.808,00
Finantare nationala	58.01.01	3.435.160,00	4.637.920,00	3.435.160,00	4.637.920,00		4.637.920,00	889.294,00	3.748.626,00	17.395,00
Finantare externa nerambursabila	58.01.02	13.978.350,0 0	19.803.980,00	13.978.350,00	19.803.980,00	19.	19.803.980,00	4.411.501,00	15.392.479,00	5.250.413,00
Cheltuieli neeligibile	58.01.03	1.546.090,00	449.130,00	1.546.090,00	449.130,00	449.130,00	449.130,00	296.563,00	152.567,00	0,00
Programe din Fondul Social European (FSE)	58.02	5.326.840,00	5.847.990,00	5.326.840,00	5.847.990,00	5.847.890,00	5.847.990,00	1.196.464,00	639 101 00	75 216 00
Finantare nationala Finantare externa nerambilisabila	58 02 02	4 529 760 00	5.024.850.00	4.529.760,00	5.024.850,00	5.024.850,00	5.024.850,00	1.014.445,00	4.010.405,00	807.211,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	145.270,00	161.660,00	145.270,00	161.660,00	161.660,00	161.660,00	76.094,00	85.566,00	756.683,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01		145.270,00	161.660,00	145.270,00	161.660,00	161.660,00	161.660,00	76.094,00	85.566,00	756.683,00
Active fixe	71.01	145.270,00	161.660,00	145.27	161.660,00	161.660,00	161.660,00	76.09	85.566,00	756.683,00
Constructii	71.01.01	00'0	00'0		00'0	00'0	00'0		00'0	674.116,00
Aite active fixe	71.01.30	145.270,00	161.660,00	145.27	161.660,00	161.660,00	161.660,00	76.094,00	85.566,00	82.567,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	00'0	00'0		-8.615,00	-8.615,00	-8.615,00	-8.615,00	no'n	an'n
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURE	82	00,00	00'0	00'0	-8.615,00	-8.615,00	-8.615,00	-8.615,00	00'0	0,00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	00'0	00'0	00'0	-8.615,00	-8.615,00	-8.615,00	-8.615,00	00,0	00,00

Denumirea indicatorilor	Cod	Credite de ai,ament	a Jament	Credite bugetare	ugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de piaur	
¥	В	-	2	8	4	22	9	7	8=6-7	6
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	71	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
la 71.03)										
Active fixe	71.01	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	760.300,00
Alte active fixe	71.01.30	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	472.321,00
DEFICIT 99.02.96 + 99.02.97	99.02	00'0	00'0	00'0	00'0	00'0	00'0	-939.994,00	00'0	00'0

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,

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Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 51.02.01.03 - Autoritati executive

	500	Oradita da	Credite de ancaiament	Credite bugetare	noetare	Angaiamente	Angaiamente	Plati efectuate	Angajamente	Cheltuieli
Della linea	indicator	apropate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legate de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de raportare		perioadei de raportare						
V	a		2	3	4	5	9	7	8=6-7	6
TOTAL CHELTIME! (cod 01+70+79+83+85)	001	105,200.00	133.800.00	7.197.810,00	7.145.550,00	7.145.550,00	7.141.574,00	7.050.035,00	91.539,00	7.194.735,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	0	00'0	00'0		7.011.750,00	7.011.750,00	7.007.774,00	6.919.891,00	87.883,00	7.010.780,00
4.1) CHELTUIELI CURENTE (cod 10+20+30+40+50+	03	00'0	00'0	7.092.610,00	7.028.660,00	7.028.660,00	7.024.684,00	6.936.801,00	87.883,00	7.010.780,00
51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10	10	00'0	00'0	6.224.130,00	5.937.860,00	5.937.860,00	5.933.884,00	5.933.884,00	00'0	6.051.286,00
.01 la 10.03) Cheltrifell salariale in hani	10.01	00.00	00'0	6.082.800,00	5.807.530,00	5.807.530,00	5.803.756,00	5.803.756,00	00'0	5.919.538,00
Salarii de baza	10.01.01	00'0	00.0	5.267.580,00	5.091.800,00	5.091.800,00	5.088.034,00	5.088.034,00	00'0	5.194.367,00
Alte sponri	10.01.06	00'0	00'0	243.820,00	195.990,00	195.990,00	195.985,00	195.985,00	00'0	199.756,00
Indemnizatii platite unor persoane din afara	10.01.12	00'0	00,00	253.470,00	241.310,00	241.310,00	241.307,00	241.307,00	00'0	241,465,00
Unitatii Îndemnizații de brană	10 01 17	00.0	0.00	317.930.00	278.430,00	278.430,00	278.430,00	278.430,00	00'0	283.950,00
Cheltuieli salariale in natura (cod 10.02.01	10.02	00'0	00'0	00,00	00'0	00'0	00'0	00'0	00'0	00'6-
Vouchere de vacantă	10.02.06	00.0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00,6-
Contributii (cod 10 03 01 la 10.03.06)	10.03	00.00	00'0	141.330,00	130.330,00	130.330,00	130.128,00	130.128,00	00'0	131.757,00
Contributia asiguratorie pentru munca	10.03.07	00'0	00'0	141.330,00	130.330,00	130.330,00	130.128,00	130.128,00	00'0	131.757,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	817.480,00	1.023.200,00	1.023.200,00	1.023.200,00	936.259,00	86.941,00	887.293,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	00 0	00 0	641,400.00	603.430.00	603.430.00	603.430,00	540.256,00	63.174,00	522.454,00
Furnituri de birou	20 01 01	00'0	00.0	81.350,00	84.950,00	84.950,00	84.950,00	82.744,00	2.206,00	77.296,00
Materiale pentru curatenie	20.01.02	00'0	0,00	9.920,00	9.920,00	9.920,00	9.920,00	7.846,00	2.074,00	7.329,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	127.800,00	125.800,00	125.800,00	125.800,00	107.476,00	18.324,00	104.483,00
Apa, canal si salubritate	20.01.04	00'0	00'0	8.800,00	9.900,00	00'006'6	9.900,00	8.920,00	00'086	8.920,00
Carburanti si lubrifianti	20.01.05	00'0	00'0	24.200,00	21.250,00	21.250,00	21.250,00	21.250,00	00'0	22.496,00
Piese de schimb	20.01.06		00'0	17.000,00	26.870,00	26.870,00	26.870,00	23.519,00	3.351,00	21.226,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	00'0	113.130,00	108.130,00	108.130,00	108.130,00	96.293,00	11.837,00	97.937,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	215.300,00	145.050,00	145.050,00	145.050,00	122.526,00	22.524,00	122.851,00
Endiagrams is servicii pentru intretinere si	20.01.30	00'0	00'0	43.900,00	71.560,00	71.560,00	71.560,00	69.682,00	1.878,00	59.916,00
Reparatii curente	20.02	00'0	00'0	14.400,00	16.700,00	16.700,00	16.700,00	12.118,00	4.582,00	12.248,00
Bunuri de natura objectelor de inventar (c	20.05	00'0	0,00	38.280,00	127.670,00	127.670,00	127.670,00	118.055,00	9.615,00	84.510,00
Alte obiecte de inventar	20.05.30	00'0	00'0	38.280,00	127.670,00	127.670,00	127.670,00	118.055,00	9.615,00	84.510,00

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	indicator	aprobate la	Ē	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele perioadei de raportare	cumulate	finele perioadei de raportare	cumulate					
4	۵		2	er.	4	co.	9	7	8=6-7	ത
A A 30 00 1000 incompany in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	30.05	-	000	18 000 00	18,000.00	18.000.00	18.000,00	15.452,00	2.548,00	18.919,00
Deplasari, detasari, transferari (cou zu.vo. 01+20.06.02)	20.00	5))	0000					0	0.00
Deplasari interne, detasări, transferari	20.06.01	00'0	00'0	18.000,00	18.000,00	18.000,00	18.000,00	15.452,00	2.548,00	18.919,00
Carti publicatii si materiale documentare	20.11	00'0	00'0	8.500,00	00'0	00'0	00'0	00'0	00'0	00,00
Prepatire profesionala	20.13	00'0	00'0	00'0	4.800,00	4.800,00	4.800,00	3.207,00	1.593,00	2.750,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	00'006'96	252.600,00	252.600,00	252.600,00	247.171,00	5.429,00	246.412,00
0.06+20.30.07+20.30.03+20.30.30)	20 30 30	00 0	0.00	00.006.96	252.600,00	252.600,00	252.600,00	247.171,00	5.429,00	246.412,00
TITI III XI AI TE CHEI TIIIEI I (COA 59 01+59 0	59.02	00'0	00'0	51.000,00	67.600,00	67.600,00	67.600,00	66.658,00	942,00	72.201,00
2+59.11+59.12+59.15+59.17+59.22+59.25										
0+59.35+59.38+59.40+59.41+59.42)						00 000 10	27 000 00	00 050 00	00 070	72 201 00
Sume aferente persoanelor cu handicap	59.40	00'0	00,00	51.000,00	67.600,00	00,000,00	00,000,00	00,050,00	00,'7	200
neincadrate				000	70.040	00 010 01	18 910 00	16 910 00	000	00.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECLIPERATE IN ANUL CURENT (cod 85)	84	00,00	00,0	on'o	-10.910,00	-10.910,00	0,010	0.00		
TITI III XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-16.910,00	-16.910,00	-16.910,00	-16.910,00	00,00	00,0
PRECEDENTI SI RECUPERATE IN ANUL										
CURENT							00 070 07	00 070	000	000
Plati efectuate in anii precedenti si	85.01	00'0	00'0	00'0	-16.910,00	-16.910,00	-16.910,00	00,018.01-	0,0	o o
recuperate in anul curent				0	00000	40.040	46 040 00	16 010 00	000	000
Plati efectuate in anii precedenti si recuperate in	85.01.01	00,00	00,00	00,00	-16.910,00	-16.910,00	-10.910,00	00,016.01-	5	5
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	105.200,00	133.800,00	105.200,00	133.800,00	133.800,00	133.800,00	130.144,00	3.656,00	183.955,00
58+65+70+79.d+84.d)	1	200 000	00 000 661	105 200 00	133 800 00	133 800 00	133 800.00	130.144.00	3.656,00	183.955,00
CHELTUIELI DE CAPITAL (COG /1+/2)	2 }	00,002.601	133.000,00	105.200,00	133 800 00	133 800 00	133 800 00	130 144 00	3.656.00	183.955.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	11	105.200,00	133.800,00	105.200,00	00,000,00	23.000,00				
Active fixe	71.01	105.200,00	133.800,00	105.200,00	133.800,00	133.800,00	133.800,00	130.144,00	3.656,00	183.955,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0			94.695,00
Masini achinamente si milloace de transport	71.01.02	00,00	00'0	00'0	00'0	00'0	00'0			101,00
Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	375,00
corporale				000	000000	122 000 00	133 800 00	130 144 00	3 656 00	88 784 00
Alte active fixe	71.01.30	105.200,00	133.800,00	105.20U	133.600,00	133.000,00	00,000		2000	

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT, ,



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 54.02.00. - Alte servicii publice generale

	糺	417.00	+400	Crodite buggiste	Contain	Angaismente	Annaiamente	Plati efectuate	Angajamente	Cheltuieli
Denumirea indicatorilor	5	or enile ne	Ciedile de alidaianicin	1	-4-1-1-1	hinetare	alsoal		legale de platit	efective
	indicator	aprobate la finele	trimestriale cumulate	aprobate la finele	cumulate	200) 3 3 3			
		perioadei de raportare		perioadei de raportare						
V	u	-	2	33	4	5	9	7	8=6-7	6
TOTAL CHELTIME! (cod 01+70+79+83+85)	001	14,600.00	24.100,00	821.770,00	799.270,00	799.270,00	795.505,00	734.688,00	60.817,00	717.609,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	0	00'0	00'0	807.170,00	775.170,00	775.170,00	771.405,00	712.592,00	58.813,00	704.126,00
4.f) CHELTUIELI CURENTE (cod 10+20+30+40+50+	0	00'0	00'0	807.170,00	776.760,00	776.760,00	772.995,00	714.182,00	58.813,00	704.126,00
51+55+56+57+59)				0000000	00 000 000	00 000 000	619 43E OO	818 435 DD	00 0	621 968 00
TITLUL I CHELTUIELI DE PERSONAL (cod 10	9	00,0	00,00	622.200,00	622.200,00	022.200,00	0.654.010	00.00)	
.01 (a 10.03) Cheltuieli salariale in bani	10.01	00'0	00'0	608.500,00	608.610,00	608.610,00	604.851,00	604.851,00	00'0	608.306,00
Salarii de baza	10.01.01	00'0	00'0	549.540,00	553.580,00	553.580,00	549.829,00	549.829,00	00,00	552.543,00
Alte sportin	10.01.06	00'0	00'0	22.590,00	21.210,00	21.210,00	21.202,00	21.202,00	00'0	21.513,00
Îndemnizații de hrană	10.01.17	00'0	00'0	36.370,00	33.820,00	33.820,00	33.820,00	33.820,00	00'0	34 250,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	13.700,00	13.590,00	13.590,00	13.584,00	13.584,00	00'0	13.662,00
Contributia asiguratorie pentru munca	10.03.07	00'0	00'0	13.700,00	13.590,00	13.590,00	13.584,00	13.584,00	00'0	13.662,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	184.970,00	154.560,00	154.560,00	154.560,00	95.747,00	58.813,00	82.158,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)			6	00 011	00 00 00 00 00 00 00 00 00 00 00 00 00	120 160 00	120 160 00	87 717 00	50 443 00	92 734 00
Bunuri si servicii	20.01	00'0	00,0	1/6.5/0,00	138.150,00	130,100,00	136.190,00	3 604 00	1 458 00	2 643 00
Furnituri de birou	20.01.01	00'0	0,00	4.760,00	4.760,00	4.760,00	4.700,00	3.004,00	1.00,00	1 925 00
Materiale pentru curatenie	20.01.02	00'0	00'0	2.380,00	2.380,00	2.380,00	2.380,00	00,112.2	109,00	00,000,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	28.200,00	30.600,00	30.600,00	30.600,00	26.897,00	3.703,00	00,180.02
Apa, canal si salubritate	20.01.04	00'0	00'0	24.230,00	21.830,00	2	21.830,00	2	1.593,00	18.605,00
Posta telecomunicatii radio tv. internet	20.01.08	00'0	00'0	9.200,00	9.200,00		9.200,00		504,00	8.696,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	107.800,00	00'068'69	69.390,00	69.390,00	26.072,00	43.318,00	34.058,00
functionare		0	000	00 000 0	00 000 0	00 000 6	00 000 6	000	00 000 0	00.00
Reparatii curente	20.02	00'0	00,0	2.000,00	2.000,00	2.000,00	42,000,00	7 00	E.033,33	10 834 00
Bunuri de natura obiectelor de inventar (c od 20.05.01+20.05.03+20.05.30)	20.05	00'0	00'0	5.900,00	13.900,00		13.900,00		00, 10.0	00.5
Alte objecte de inventar	20.05.30	00'0	00'0	5.900,00	13.900,00	13.	13,	7.	6.011,00	-10.834,00
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	00'0	200'00	500,00	500,00	500,00	141,00	359,00	140,00
Deplacan interne detasări transferari	20.06.01	00.00	00'0	500,00	500,00	200,00	200,000	141,00	359,00	140,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0		0,00	00'0	00'0	00'0		00'0	118,00
Alte chaltrieli cu briniri si servicii	20.30.30	00.00	00'0	00'0	00'0	00'0	00'0		00'0	118,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	00'0	00'0	0,00	-1.590,00	-1.590,00	-1.590,00	-1.590,00	00'0	00,00
<u>-</u>										

Denumirea indicatorilor	Cod	Credite de a	a jament	Credite bugetare	ougetare	Angajam,	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	Ē	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
4	œ		2	က	4	5	9	7	8=6-7	ത
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-1.590,00	-1.590,00	-1.590,00	-1.590,00	00'0	00'0
PRECEDENTI SI RECUPERATE IN ANUL		52								
CURENT										
Plati efectuate in anii precedenti si	85.01	00'0	00'0	00'0	-1.590,00	-1.590,00	-1.590,00	-1.590,00	00'0	00,0
recuperate in anul curent										0
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-1.590,00	-1.590,00	-1.590,00	-1.590,00	00,0	00,0
anul curent - sectiunea functionare	•									00 007 07
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	13.483,00
58+65+70+79.d+84.d)							7			00 007 07
CHELTUIELI DE CAPITAL (cod 71+72)	70	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	13.483,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	7.1	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	13.483,00
01 la 71.03)										00 00, 0,
Active fixe	71.01	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	13.483,00
Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	2.721,00
corporale									00.000	70 700 00
Alte active fixe	71.01.30	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	10.762,00

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT.

#UNICIPIUL #



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 54.02.10 - Servicii publice comunitare de evidență a

persoanelor

Domination indicatoring	700	Crodito do	Credite de anasiament	Credite bugetare	Indefare	Angaiamente	Angajamente	Plati efectuate	Angaiamente	Cheltuieli
	3	בובחווב חב	alidalaliciii	במונס	o mann	All Salanine III	A Library		المستورة والمستورة	of cations
	indicator	aprobate la finele	trimestriale cumulate	aprobate la finele	trimestriale cumulate	bugetare	legale		legale de plaut	elective
		perioadei de raportare		perioadei de raportare						
A	80	1	2	3	4	52	9	7	2-9=8	ō
TOTAL CHELTUIEL! (cod 01+70+79+83+85)	8	14.600,00	24.100,00	711.770,00	729.270,00	729.270,00	725.505,00	708.616,00	16.889,00	691.887,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	Ľ	00'0	00,00	697.170,00	705.170,00	705.170,00	701.405,00	686.520,00	14.885,00	680.784,00
4.f)		1				1	00 100 001	000 440 000	00 100	00 707 009
CHELTUIELI CURENTE (cod 10+20+30+40+50+	6	0,00	00.0	697.170,00	/06.760,00	/06.750,00	702.995,00	688.110,00	14.883,00	000.704,00
51+55+56+5/+59) TITLUL CHELTUIELI DE PERSONAL (cod 10	10	00.00	00.0	622.200,00	622.200,00	622.200,00	618.435,00	618.435,00	00'0	621.968,00
				,	,					
Chelfuieli salariale in bani	10.01	00'0	00'0	608.500,00	608.610,00	608.610,00	604.851,00	604.851,00	00'0	608.306,00
Salarii de baza	10.01.01	00,0	00'0	549.540,00	553.580,00	553.580,00	549.829,00	549.829,00	00'0	552.543,00
Alte sporuri	10.01.06	00'0	00'0	22.590,00	21.210,00	21.210,00	21.202,00	21.202,00	00'0	21.513,00
Îndemnizații de hrană	10.01.17	00'0	00'0	36.370,00	33.820,00	33.820,00	33.820,00		00'0	34.250,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	13.700,00	13.590,00	13.590,00	13.584,00		00'0	13.662,00
Contributia asiguratorie pentru munca	10.03.07	00'0	00'0	13.700,00	13.590,00	13.590,00	13.584,00	13.584,00	00'0	13.662,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	74.970,00	84.560,00	84.560,00	84.560,00	69.675,00	14.885,00	58.816,00
Bunuri si servicii	20.01	00'0	00'0	71.570,00	73.160,00	73.160,00	73.160,00	61.645,00	11.515,00	58.676,00
Furnituri de birou	20.01.01	00'0	00'0	4.760,00	4.760,00	4.760,00	4.760,00	3.604,00	1.156,00	2.643,00
Materiale pentru curatenie	20.01.02	00'0	00'0	2.380,00	2.380,00	2.380,00	2.380,00	2.211,00	169,00	1.835,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	28.200,00	30.600,00	30.600,00	30.600,00	26.897,00	3.703,00	26.897,00
Apa, canal si salubritate	20.01.04	00'0	00'0	24.230,00	21.830,00	21.830,00	21.830,00	20.237,00	1.593,00	18.605,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	00'0	9.200,00	9.200,00	9.200,00	9.200,00	8.696,00	504,00	8.696,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	2.800,00	4.390,00	4.390,00	4.390,00	00'0	4.390,00	00'0
Denotrații Auronte	20.02	000	0	2 000 00	2 000 00	2 000 00	2 000 00	000	2.000.00	00.00
Bunuri de natura objectelor de inventar (c	20.05	00'0	00'0	00,006	8.900,00	8.900,00	8.900,00	7.889,00	1.011,00	0,00
od 20.05.01+20.05.03+20.05.30)										
Alte obiecte de inventar	20.05.30	00'0	00'0	00'006	8.900,00	8.900,00	8.900,00	7.889,00	+	00'0
Deplasari, detasari, transferari (cod 20.06. 01+20.06.02)	20.06	00'0	00'0	200,000	200,000	500,00	500,00	141,00		140,00
Deplasari interne, detaşări, transferari	20.06.01	00'0	00'0	200'00	900'009	200,000	500,00	141,00	359,00	140,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	00'0	00'0	00'0	-1.590,00	-1.590,00	-1.590,00	-1.590,00	00'0	00'0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	85	00'0	00'0	00'0	-1.590,00	-1.590,00	-1.590,00	-1.590,00	00'0	00'0
		_	_		_	_				

pag 1 din 2

	000	Credite de a	ament	Credite bugetare	ugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	ab	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	tinele	cumulate					
		perioadei de raportare		perioadei de raportare						
¥	В	_	2	က	4	2	9	7	8=6-7	6
Plati efectuate in anii precedenti si	85.01	00'0	00'0	00'0	-1.590,00	-1.590,00	-1.590,00	-1.590,00	00'0	00'0
recuperate in anul curent		100								
Plati efectuate in anii precedenti si recuperate in 8	85.01.01	00'0	00'0	00'0	-1.590,00	-1.590,00	-1.590,00	-1.590,00	00'0	00'0
anul curent - sectiunea functionare										
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	11.103,00
58+65+70+79.d+84.d)										
CHELTUIELI DE CAPITAL (cod 71+72)	70	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	11.103,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	11.103,00
01 la 71.03)										
Active fixe	71.01	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	11.103,00
Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	341,00
corporale										
Alte active fixe	71.01.30	14.600,00	24.100,00	14.600,00	24.100,00	24.100,00	24.100,00	22.096,00	2.004,00	10.762,00

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 54.02.50 - Alte servicii publice generale

Capitoldi. 34.02.30 - Aile sei vicii publice gerierale	לכווכומוכ								29	:::
Denimirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	etective
		finele	cumulate	finele	cumulate					
	143	perioadei de		perioadei de						
		raportare		raportare						9
۵	80	,	2	3	4	5	9	7	2-9=8	ത
TOTAL CUELTINEL (22d 01+70+79+83+85)	001	00'0	00.00	110.000,00	70.000,00	70.000,00	70.000,00	26.072,00	43.928,00	25.614,00
SECTIUNEA DE FUNCTIONARE (cod 01+79:f+8	0	00'0	00'0	110.000,00	70.000,00	70.000,00	70.000,00	26.072,00	43.928,00	23.234,00
4.f)		d	c c	440000	70 000 07	00 000 02	20 000 00	26.072.00	43.928.00	23.234,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00,0	00,0	110.000,00	00,000,00	00,000,00	0000			
51+55+56+57+59)						000000	200000	00 070 90	13 028 DD	23 234 00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00,00	110.000,00	70.000,00	70.000,00	00,000,0	20.07 2,00	00,000	0, 1
20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.04	000	000	105 000 00	65,000,00	65.000,00	65.000,00	26.072,00	38.928,00	33.950,00
Bunuri si servicii	20.01	0,0	00,0	000000000000000000000000000000000000000	00 000	00 000 00	00 000 33	25 072 00	38 928 00	33 950 00
Alte bunuri si servicii pentru intretinere si	20.01.30	00,00	00,00	105.000,00	65.000,00	00,000,00	00,000,00	20.012,00	00,000	
functionare					000	0000	00 000 3	00.0	2 000 00	-10 834 00
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00,00	5.000,000	00,000.6	5.000,000	00,000.c	00,0	00.0	00.
od 20.05.01+20.05.03+20.05.30)						1	1		00 000 3	10 834 00
Alte objecte de inventar	20.05.30	00'0	00'0	5.000,00	5.000,00	5.00	ກດ'ກດກ·ຣ	on'n	00,000.0	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	00'0	00'0	00'0	00'0	00,0	00,00	118,00
0.06+20.30.07+20.30.09+20.30.30)									C	110 00
Alte cheltuieli cu bunuri si servicii	20.30.30	0,00	00'0		00,00	00,00			00,0	00,000
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	00'0	00'0	00,00	00'0	00,00	on'n	on'o	2.300,00
58+65+70+79.d+84.d)								00.0	00 0	2 380 00
CHELTUIELI DE CAPITAL (cod 71+72)	20	00'0	00'0		nn'n	nn'n				2 280 00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	00'0	00'0	00'0	00'0	00,0	00'0	00.0	oo,o	2.300,000
01 la 71.03)					000		00.0	00.0	00 0	2,380,00
Active fixe	71.01	00,0	00,0		00,0	00.0				2 380 00
Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00,00	00'0	o,o	o,'o	0,0		2
corporale										

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE,

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MUNICIPIUL HUSI(CENTRALIZAT)

pag 1 din 1

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 55.02.01 - Tranzacţii privind datoria publică şi împrumuturi

Capitalai. Co. Oz. Oz. Oz. Oz. Oz. Oz. Oz. Oz. Oz. Oz								SCHOOL SECTION OF THE PERSON O		
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite k	Credite bugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cueltuleii
	indicator	aprobate la finele	trimestriale cumulate	aprobate la finele	trimestriale cumulate	bugetare	legale		legale de platit	efective
		perioadei de		perioadei de						
		raportare		raportare						
4	٥	7	2	6	4	ď	9	7	8=6-7	ത
A	۵	-	4	200000	00 003 272	747 800 00	747 600 00	747 255 00	345.00	747.255,00
TOTAL CHELTUIELI (cod 01+70+79+83+85)	00	00,00	O,OO	765.600,00	/4/.600,00	00,000.141	00,000:1+1	0010011111	000	747 255 00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00	345,00	747.733,00
4.6								00 110	00 376	747 255 00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00	345,00	747.233,00
51+55+56+57+59)					ĺ		111	00 330 717	345,00	747 255 00
TITI (II III DOBANZI (cod 30.01 la 30.03)	30	00'0	00'0	765.600,00	747.600,00	747.600,00	747.500,00	00,002.147	00,040	11.500,00
Dobanzi aferente datoriei publice interne (30.01	00'0	00'0	765.600,00	747.600,00	747.600,00	747.600,00	747.255,00	345,00	747.255,00
cod 30.01.01+30.01.02)							111	747 255 00	315 00	747 255 00
Dobanzi aferente datoriei publice interne directe	30.01.01	00'0	00'0	765.600,00	747.600,00	747.500,00	747.000,00	147.233,00	00,00	00,007.17.

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE, Inc. Ciunilan Ioan

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pag 1 din 1

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021 oitolul: 61,02.00. - Ordine publica si siguranta nationala

Denumirea indicatorilor in	Cod :	Credite de	Credite de angaiament	Credite bugetare	netare	- PLUGINGIGOUS	1	בומונים בונים בונים		
		2000			2	Augament	Angajamente		focale de platit	ofective
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legaie		legare de piacit	
		finele	cumulate	finele	cumulate		•	·		,
		perioadei de		perioadei de						
	1	labortare	•	o man oda		ır	9	7	2-9=8	6
Α	n s	-	49 500 00	1 709 445 00	1 688 678 00	1,688,678,00	1.688.678,00	1.684.052,00	4.626,00	1.725.857,00
TOTAL CHELTUIELI (cod 01+70+63+85) SECTIUNEA DE FUNCTIONARE (cod 01+79,f+8	1001.00	00,0	00'0	1.709.445,00	1.639.178,00	1.639.178,00	1.639.178,00	1.634.572,00	4.606,00	1.717.793,00
4.f) CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	1.711.070,00	1.647.070,00	1.647.070,00	1.647.070,00	1.642.464,00	4.606,00	1.717.793,00
51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10	10	00'0	00'0	1.610.340,00	1.514.840,00	1.514.840,00	1.514.840,00	1.514.825,00	15,00	1.511.217,00
	40.04	000	00 0	1 572 090 00	1,479,324.00	1.479.324,00	1.479.324,00	1.479.312,00	12,00	1.475.662,00
iriale in banı	10.07	0000	000	1 348 090 00	1,282,429,00	1.282.429,00	1,282,429,00	1.282.424,00		1.277.237,00
	10.01.01	00,0	00 0	109.000,00	95.955,00	95.955,00	95.955,00	95.952,00		96.843,00
de munca	10.01	00,0	00'0		100.940,00	100.940,00	100.940,00	100.936,00	4,00	101.582,00
Indemnizații de niana	10.01	00.0	00.0	38.250,00	35.516,00	35.516,00	35.516,00	35.513,00	3,00	35.555,00
	10 03 01	00'0	00.00	2.200,00	1.911,00	1.911,00	1.911,00	1.911,00		1.911,00
	10.03.07	00'0	00'0	100,00	00'09	00'09	00'09	90,00		90,09
	10.03.02	DO O	00.0	700,007	629,00	629,00	629,00	629,00		629,00
Contributii de asigurari sociale de sariadate Contributii de asigurari pentru accidente de	10.03.04	00'0	00'0	50,00	18,00	18,00	18,00	18,00	00'0	18,00
							103 00	103 00	00 0	103.00
demnizatii	10.03.06	00'0	00'0	200,00	103,00	-	103,00	100,00		32 834 00
e	10.03.07	00'0	00'0	35.000,00	32.795,00	32.795,00	32.795,00	32.792,00	,	32.034,00
<u>a</u>	20	00'0	00'0	100.730,00	132.230,00	132.230,00	132.230,00	127.639,00		200.37 0,00
10720.10 18 20.27 720.30)	20.01	00 0	00.0	92.730.00	86.430,00	86.430,00	86.430,00	82.958,00	3.4	81.835,00
	20.01	800	000	1,800,00	1.800,00	1.800,00	1.800,00	1.762,00		2.087,00
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	20.01.01	00.0	000	1 300 00	1,300,00	1.300,00	1.300,00	1.092,00		1.690,00
	20.10.02	00'0	00'0	10,000,00	11 700 00	11,700.00	11.700,00	11.600,00		11.600,00
motrica	20.01.03	00'0	00,0	4 500 00	5,500,00	5.500,00	5.500,00	5.433,00	67,00	5.433,00
o o	20.01.04	0,0	000	20 000 00	6.000,00	6.000,00	6.000,00	5.097,00	903,00	5.236,00
Thanti	20.01.03	00,0	800		2 500 00	2 500.00	2.500,00	2.216,00	284,00	2.604,00
	20.01.05	0,00	00.0		24 700 00	24 700 00	24.700,00	24.620.00	80,00	24.620,00
	20.01.08	00,0	00,0	21.200,00	44 000 00	44 000 00	44 000 00	10 838 00		10.838,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	no o	11.000,00	00,000,11	00,000.11	0000			11 170
si servicii pentru intretinere si	20.01.30	00'0	00'0	18.930,00	21.930,00	21.930,00	21.930,00	20.300,00	1.630,00	17.727,00
functionare Runnii de natura objectelor de inventar (c	20.05	00'0	00'0	00'0	39.500,00	39.500,00	39.500,00	38.787,00	713,00	118.847,00
,							00 000 00	24 037 00	63.00	00 696 6
Uniforme si echipament	20.05.01	00'0			32.000,00	7	32.000,00	?	9	115 878 00
	20.05.30	00'0	00'0	00'0	7.500,00	7.500,00	ກດ'ກກຣ./	on'nce e		10.00

Positioni conjunta	Cod	Credite de a	a	Credite bugetare	ugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	apr	Ē	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
			cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
•	ď	-	2	8	4	2	9	7	8=6-7	6
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	00'0		500,000	200,000	200,00	454,00	46,00	454,00
01+20.06.02)					00 000	00 002	200 00	454 00	46.00	454.00
Deplasari interne, detaşări, transferari	20.06.01	00'0	00,00		nn'nnc	on'one	00,000	100,00	00 03	V 740 00
Pregatire profesionala	20.13	00'0	00'0	5.000,00	4.800,00	4.800,00	4.800,00	4.740,00	00,000	200,007
Protectia muncii	20.14	00'0	0,00		1.000,00	1.000,00	1.000,00	700,00	00,000	00,00
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	00'0	-1.625,00	-7.892,00	-7.892,00	-7.892,00	-7.892,00	O O	5
RECUPERATE IN ANUL CURENT (cod 85)							1	7 000 00	00.0	000
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	-1.625,00	-7.892,00	-7.892,00	-7.892,00	-1.092,00	6,5))
PRECEDENTI SI RECUPERATE IN ANUL										
CURENT						0000	1	00 000 7	000	000
Plati efectuate in anii precedenti si	85.01	00'0	00'0	-1.625,00	-7.892,00	-7.892,00	-7.892,00	00,280.1-	, ,	ò
recuperate in anul curent						1	1 000	00 000 7	000	000
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	-1.625,00	-7.892,00	-7.892,00	-7.892,00	00,260.7-	5	
anul curent - sectiunea functionare						00 001	00 003 07	00 080 00	20.00	8 064 00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	49.500,00	00,00	49.500,00	49.000,00	49.500,00	00,000	50,54	
58+65+70+79.d+84.d)					000		00 000	00 087 07	20.00	8 064 00
CHELTUIELI DE CAPITAL (cod 71+72)	20	00'0	49.500,00	00'0	49.500,00		49.300,00	00,004,04		00 790 8
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	00'0	49.500,00	00'0	49.500,00	49.500,00	49.500,00	49.480,00	20,02	, t
01 la 71.03)						40 500 00	70 500 00	19 ARD DD	20.00	8.064.00
Active fixe	71.01	00'0	49.500,00				49.000,00	00,001.01		8 064 00
Alte active fixe	71.01.30	00'0	49.500,00	00'0	49.500,00	49.500,00	49.500,00	49.400,00	20,02	0,500

ORDONATOR DE CREDITE,

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,



MUNICIPIUL HUSI JUDETUL VASLUI Biroul contabilitate ROMANIA

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

115.878,00 1.475.662,00 2.969,00 629,00 103,00 75.905,00 11,797,00 118.847,00 pag 1 din 2 5.236,00 10.838,00 1.711.863,00 1.511.217,00 96.843,00 35.555,00 32.834,00 200.646,00 2.087,00 1.690,00 11.600,00 5.433,00 2.604,00 24.620,00 101.582,00 1.911,00 1.719.927,00 1.711.863,00 Cheltuieli efective 713,00 63,00 650,00 60,00 67,00 903,00 284,00 162,00 3.021,00 208,00 100,00 80,00 15,00 5.00 3,00 4,00 3,00 0,00 00'0 0,00 0,00 0,00 3,00 1.902,00 38,00 3.056,00 3.036,00 3.036,00 Angajamente legale de platit 8=6-7 31.937,00 6.850,00 60,00 629,00 103,00 5.097,00 24.620,00 11.440,00 38.787,00 18,00 74.098,00 11.600,00 5.433,00 2.216,00 35,513,00 118.779,00 1.092,00 10.838,00 1.514.825,00 1.479.312,00 100.936,00 32,792,00 1.762,00 1.675.192,00 1.633.604,00 1,282,424,00 95.952,00 1 911,00 1.625.712,00 Plati efectuate 32.000,00 7.500,00 103,00 11.700,00 39.500,00 76.000,00 5.500,00 24.700,00 11.000,00 11 500,00 60,00 629,00 18,00 32.795,00 121.800,00 1.800,00 1.300,00 6.000,00 2.500,00 1.636.640,00 1.514.840,00 1 479 324,00 100.940,00 35.516,00 1,911,00 1.678.248,00 1.282.429,00 95.955,00 1.628.748,00 Angajamente legale 32.000,00 7.500,00 39.500,00 629,00 103,00 5.500,00 6.000,00 11,500,00 1.514.840,00 1.479.324,00 1.911,00 60,00 32.795,00 121.800,00 76.000,00 1,800,00 1.300,00 11.700,00 2.500,00 24,700,00 1.678.248,00 1.636.640,00 1,282,429,00 95.955,00 100.940,00 35.516,00 1.628.748,00 Angajamente bugetare 32.000,00 7.500,00 6.000,00 11,000,00 39.500,00 18,00 76.000,00 1.300,00 2.500,00 24.700,00 1.911,00 00'09 11.700,00 5.500,00 11.500,00 1.514.840,00 1.479.324,00 35.516,00 103,00 32.795,00 121.800,00 1.800,00 1.678.248,00 1.628.748,00 1.636.640,00 1,282,429,00 95.955,00 100,940,00 629,00 trimestriale cumulate Credite bugetare 00'0 1.800,000 8.500,00 0,00 700,00 1.300,00 4.500,00 4.000,00 21.200,00 100,00 50,00 200,00 82.300,00 10.000,00 1.348.090,00 2.200.00 35.000,00 90,300,00 20.000,00 11.000,00 1.699.015,00 1.700.640,00 1.610.340,00 1.572.090,00 109.000,00 115.000,00 38.250,00 1.699.015,00 perioadei de aprobate la raportare finele 00,0 0,00 0,00 0,00 000 00,0 0,00 8 90,0 00'0 00'0 0,00 0.00 00'0 0,00 00'0 00'0 0,00 00'0 0,00 0,0 800 49.500,00 trimestriale cumulate Credite de angaiament N 00'0 00'0 00'0 00'0 00'0 0,00 0,00 00'0 8 8 8 00'0 00'0 00'0 00'0 0,00 0,00 00'0 00,0 0,00 0,00 0,00 0,00 0,00 perioadei de aprobate la raportare finele 20.05.30 10.03.02 20.01.04 20.01.05 20.01.06 20.01.30 10.01.05 10.03.06 10.03.07 20.01.03 20.01.08 20.01.09 20.05.01 indicator 20.01.02 10.03.04 10,01.17 10.03.01 20.01.01 10.01.01 20.05 10.03 20.01 10.01 001.01 20 Cod S œ 5 5 SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8 CHELTUIELI CURENTE (cod 10+20+30+40+50+ TITLUL I CHELTUIELI DE PERSONAL (cod 10 FITLUL II BUNURI SI SERVICII (cod 20.01 la Bunuri de natura objectelor de inventar (c TOTAL CHELTUIELI (cod 01+70+79+83+85) 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Capitolul: 61.02.03.04 - Politie locala Contributii de asigurari pentru accidente de Contributii de asigurari sociale de sanatate Materiale si prestari de servicii cu caracter Alte bunuri si servicii pentru intretinere si radio, tv, internet Contributii (cod 10.03.01 la 10.03.06) Contributia asiguratorie pentru munca Contributii de asigurari sociale de stat Contributii pt concedii si indemnizatii Denumirea indicatorilor od 20.05.01+20.05.03+20.05.30) Sporuri pentru conditii de munca Contributii de asigurari de somaj incalzit, Iluminat si forta motrica Chettuieli salariale in bani Materiale pentru curatenie munca si boli profesionale Apa, canal si salubritate Jniforme si echipament Alte obiecte de inventar Carburanti si lubrifianti Posta, telecomunicatii, indemnizații de hrană Bunuri si servicii 51+55+56+57+59 urnituri de birou Piese de schimb Salarii de baza 01 la 10.03) functionare unctional

IUNICIPIUL HUSI(CENTRALIZAT)

60,00 18,00

10 is 0	500	Credite de a.	a. (ament	Credite bugetare	ugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	臣	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		apoliaie		0		u	Œ	7	8=6-7	ത
×	В	-	2	2		- I		NEW OO	76.00	454 00
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	00'0	1.500,00	200,000	900,00	on'nne	434,00	5) ;)
01+20.06.02)			000		00 003	200 002	500 00	454.00	46,00	454,00
Deplasari interne, detaşări, transferari	20.06.01	00'0	00,0		00,000	00,000	00,000	00'07'	00 09	4 740 00
Pregatire profesionala	20.13	00'0	00'0		4.800,00	4.800,00	4.800,00	4.740,00	300,00	20,077
Protectia minoii	20.14	00'0	00'0	1.500,00	1.000,00	1.000,00	1.000,00	00,007	00,000	00,00
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	00'0	-1.625,00	-7.892,00	-7.892,00	-7.892,00	-7.892,00	00,0	5
RECUPERATE IN ANUL CURENT (cod 85)							1	7 000	000	000
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	-1.625,00	-7.892,00	-7.892,00	-7.892,00	00,280.7-	5)
PRECEDENTI SI RECUPERATE IN ANUL										
CURENT						1	00 000 7	7 802 00	000	00.0
Plati efectuate in anii precedenti si	85.01	00'0	00'0	-1.625,00	-7.892,00	-7.892,00	-7.092,00	00,260.7-		
recuperate in anul curent					1	1	7 000 00	7 892 00	00 0	00.00
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00,0	-1.625,00	-7.892,00	-7.892,00	-7.092,00	,)))	1
anul curent - sectiunea functionare					00 001 07	00 001 07	40 500 00	00 08V 0V	20.00	8.064.00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	49.500,00	00,00	49.500,00	49.500,00	49.300,00			
58+65+70+79.d+84.d)						00 000	40,500,00	10 ARD DA	20.00	8.064.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	00'0	49.500,00			49.000,00	00,000,001	00,004,04	00 00	8 064 00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	00'0	49.500,00	00,00	49.500,00	49.500,00	49.500,00	48.400,00	00,00	
01 la 71.03)					00 00 00	40 500 00	49 500 00	49 480 00	20.00	8.064,00
Active fixe	71.01	00'0	49.500,00				00,000,000		20.00	8 064 00
Alte active fixe	71.01.30	00'0	49.500,00	00'0	49.500,00	49.500,00	49.000,00		22,02	

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT, /

ORDONATOR DE CREDITE, Ing. Cilpilan Ioan



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 61.02.50 - Alte cheltuieli în domeniul ordinii publice si

sigurantei nationale

Signiance										ilon-the-do
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ougetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cileituieii
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	erecuve
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
A	٥	~	2	6	4	ro	9	7	8=6-7	െ
A	a 55	000	000	10 430 00	10 430 00	10.430.00	10.430,00	8.860,00	1.570,00	5.930,00
TOTAL CHELTUIELI (cod 01+/0+/9+83+85)	100	on'n	00,0	00,00	000000000000000000000000000000000000000	00 007 07	00 001 01	00 030 0	1 570 00	5 930 00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	10.430,00	10.430,00	10.430,00	10.430,00	00,000.0	00.0	0
4.f)							00000	00 000 0	4 570 00	2 930 00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00'0	10.430,00	10.430,00	10.430,00	10.430,00	8.880,00	00,070.	000000000000000000000000000000000000000
51+55+56+57+59)						000	00 007	00 030 0	1 570 00	5 930 00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	10.430,00	10.430,00	10.430,00	10.430,00	0,000,00	0.00	
20.06+20.09 la 20.16+20.18 la 20.27+20.30)							00 007 07	00000	4 570 00	5 030 00
101/100 10 11/101	20.01	00.00	00'0	10.430,00	10.430,00	10.430,00	10.430,00	8.80U,UU	00,076.1	0.000
Dulluli si sei vicii	10:01	000	000		10 130 00	10 430 00	10 430 00	8.860,00	1.570,00	5.930,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00,00	nn'n	00,000	00.00					
functionare										

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE, Ing, Ciupilan Ioan

INTOCMIT, //

WALTWICTFIUL "

RESULVASION "

pag. 1 din 1

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolal. 00:02:00:	7.7	ob officer	Condito de anasiament	Credite bugetare	Jaetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
Denumirea indicatorilor	indicator	aprobate la finele	trimestriale cumulate	aprobate la finele	trimestriale cumulate	bugetare	legale		legale de platit	efective
		raportare		raportare						
	a		2	3	4	5	9	7	8=6-7	6
A A TO 170, 70, 100, 100, 100, 100, 100, 100,	3 5	91 900 00	1 941 060 00	4.088.140.00	5.278.230,00	5.278.230,00	5.278.230,00	4.502.272,00	775.958,00	4.818.055,00
TOTAL CHELLI (COG UT+/U+/3+63+03) SECTIUNEA DE FUNCTIONARE (COG 01+79:f+8	001.01	00'0	1.137.980,00	3.996.240,00	4.475.150,00	4.475.150,00	4.475.150,00	4.222.926,00	252.224,00	4.753.771,00
4.f) CHELTUIEL! CURENTE (cod 10+20+30+40+50+	10	00,0	1.137.980,00	3.996.240,00	4.475.150,00	4.475.150,00	4.475.150,00	4.222.926,00	252.224,00	4.753.771,00
51+55+56+57+59) TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	545.340,00	2.767.570,00	2.954.190,00	2.954.190,00	2.954.190,00	2.888.380,00	65.810,00	3.419.224,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)	200	000	00 000 007	2 151 300 00	1.981.738.00	1.981.738,00	1.981.738,00	1.939.234,00	42.504,00	1.959.119,00
Bunuri si servicii	70.07	00,0	9 100 00	51.550,00	46 300 00	46,300,00	46.300,00	45.461,00	00'688	44.975,00
	20.01.01	0,00	17 000 00	125 620 00	111.140.00	111.140,00	111.140,00	110.703,00	437,00	105.381,00
	20.01.02	00'0	198 500 00		863.958,00	863.958,00	863.958,00	847.468,00		859.794,00
motrica	20.01.03	00,0	76.500.00	330.940,00	300.640,00	300.640,00	300.640,00	28	13	287.299,00
Apa, canal si saluoniate	20.01.01	000		3 000 00	3.000,00	3.000,00	3.000,00		641,00	6.670,00
Carburanti si lubrifianti	20.01.03	000		7.400,00	7.400,00	7.400,00	7.400,00		1,00	3.502,00
Piese de scillina	20.01.08	000	11 900 00	80.870,00	72.770,00	72.770,00	72.770,00	71.315,00	1.455,00	00,108.17
Posta, telecomunicani, radio, iv, internet. Materiale si prestari de servicii cu caracter	20.01.09	00'0	11.200,00	123.810,00	124.342,00	124.342,00	124.342,00	118.600,00	5.742,00	123.633,00
functional Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	106.000,00	398.660,00	452.188,00	452.188,00	452.188,00	449.016,00	3.172,00	455.904,00
functionare				000000	777 780 00	00 087 770	277 480 DD	275 214.00	2.266,00	270.077,00
Reparatii curente	20.02	00'0		88.330,00	277.400,00	440 600 00	110 590 00			287.744,00
Medicamente si materiale sanitare (cod	20.04	00'0	13.490,00	181.290,00	119.580,00	118.380,00	00,050,611	-		0000
ZU.04.U1 la zu.04.04)	20.04.04	000	00.00	2.450.00	1.950,00	1.950,00	1.950,00		}	2.007,00
Medicamente	20.04.02	000	10.00	89.650,00	71.470,00	71.470,00	71.470,00			76.031,00
Materiale sanitare	20.04.02			89.190,00	46.170,00	46.170,00	46.170,00			209.706,00
Bunuri de natura obiectelor de inventar (c	20.05		6	166.710,00	416.110,00	416.110,00	416.110,00	4	4	00,868.760
od 20.05.01+20.05.03+20.05.30)	20.05.03	00 0	00.0	00'0	8.000,00	8.000,00	8.000,00			00,0
Lenjene si accesonii ue par	20.00.00		92.10	166.710,00	408.110,00	408.110,00	408.110,00	4		657.853,00
Deplasari, detasari, transferari (cod 20.06.	20.06			84.400,00	80.762,00	80.762,00	80.762,00	68.674,00		00.074,00
01+20.06.02)	20.06.01	00.0	5.550.00	84.400,00	80.762,00	80.762,00	80.762,00	9	12	
Codi sublicati di materiale documentare	20 11	0,00				8.060,00	8.060,00			98.498,00
Dranatica profesionala	20.13	00'0	5.000,00			57.260,00	57.260,00		3.7	23.526,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0			13.190,00	13.190,00	13.190,00	•-	O	23.7.33,0
0.06+20.30.07+20.30.08+20.30.30)		000	000	1 000 00	1,190.00	1.190,00	1.190,00	1.186,00	0,4	1.186,00

Donimires indicatorilor	Cod	Credite de a.	a, Jiament	Credite bugetare	udetare	Angajame	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	anrobate la	Ε.	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						37
4	ď	-	2	3	4	5	g	7	8=6-7	o
A Alto other inclination of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont	203030	00.0	00.00	2.000,00	12.000,00	12.000,00	12.000,00	11.948,00	52,00	22.547,00
TITI III VI TRANSFERIIRI INTRE IINITATI ALE	51	0.00	00'0	50.000,00	00'022'69	69.770,00	00,077.69	69.770,00	00'0	69.770,00
ADMINISTRATIFI PUBLICE (cod 51.01+51.02)	,		ar							00 022 00
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	50.000,00	69.770,00	69.770,00	69.770,00	69.770,00	0,0	00.077.80
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
(+1:10:10:10:10:10:10:10:10:10:10:10:10:10	51 01 01	00 0	00.00	50.000,00	69.770,00	69.770,00	69.770,00	69.770,00	00,00	69.770,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+	57	00'0	25.000,00	449.000,00	397.900,00	397.900,00	397.900,00	300.921,00	96.979,00	300.922,00
57.02+57.04)		8					000000	00 000	00 070 90	300 922 00
Aiutoare sociale (cod 57.02.01 la 57.02.05)	57.02	00'0	25.000,00	449.000,00	397.900,00	397.900,00	397.900,00	300.921,00	90.979.00	265,022,00
Aintoare sociale in numerar	57.02.01	00'0	25.000,00	389.000,00	362.000,00	362.000,00	362.000,00	265.021,00	96.978,00	263.022,00
Tichete de creşă și tichete sociale pentru	57.02.03	00'0	00'0	60.000,00	35.900,00	35.900,00	35.900,00	35.900,00	00,0	35.900,00
grădinită							00 000 010	000 000	90 435 00	063 855 00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.0	29	00'0	567.640,00	729.670,00	1.053.290,00	1.053.290,00	1.055.230,00	903.033,00	0000	
2+59.11+59.12+59.15+59.17+59.22+59.25+59.3										
0+59.35+59.38+59.40+59.41+59.42)				0000	00 000 010	0000000	1 053 200 00	063 855 00	89 435 00	963.855.00
Burse	59.01	00'0	567.640,00	729.670,00	1.053.290,00	1.053.230,00	1.033.230,00	900.000,00	20,00,00	EA 284 OO
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	91.900,00	803.080,00	91.900,00	803.080,00	803.080,00	803.080,00	279.346,00	523.734,00	04.204,00
58+65+70+79.d+84.d)				000	00 000 017	470 200 00	A78 380 00	38 537 00	439 843 00	17,504,00
TITLUL X PROIECTE CU FINANTARE DIN FONDLIRI EXTERNE NERAMBURSABILE	28	00'0	478.380,00	00,0	478.380,00	4/8.380,00	47 0.300,00	00, 100,00		
AFERENTE CADRULUI FINANCIAR 2014-2020					8			00 100	00 000	17 504 00
Programe din Fondul Social European (FSE)	58.02	00'0	478.380,00	00'0	478.380,00	478.380,00	478.380,00	38.537,00	439.045,00	00,4,00
Finantare nationala	58.02.01	00'0	23.920,00	00'0	23.920,00	23.920,00	23.920,00	1.927,00	21.993,00	074,00
Finantare externa nerambursabila	58.02.02	00'0	454.460,00	00'0	454.460,00	454.460,00	454.460,00		4	16.630,00
CHELTIIIF LDE CAPITAL (cod 71+72)	70	91.900,00	324.700,00	91.900,00	324.700,00	324.700,00	324.700,00			46.780,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	77	91.900,00	324.700,00	91.900,00	324.700,00	324.700,00	324.700,00	240.809,00	83.891,00	46.780,00
01 la 71.03)			00 001	00 000	00 002 100	324 700 00	324 700 00	240 809 00	83.891.00	46.780,00
Active fixe	71.01	91.900,00	324.70	91.90	324.700,00	00,00				1.622,00
Constructii	71.01.01	00'0			0,00	00,00	0000	210 01		8 184 00
Masini, echipamente si mijloace de transport	71.01.02	00'0	2.3		220.000,00	220.000,00	3.20	1	Co	26,127,00
Alte active fixe	71.01.30	91.900,00	104.700,00	91.900,00	104.700,00	104.700,00	104.700,00	20.898,00	93.902,00	20.91

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,



ORDONATOR DE CREDITE, Ing. Cinpian Ioan

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 65.02.03. - Invatamant prescolar si primar

A B TOTAL CHELTUIELI (cod 01+70+79+83+85) 001 SECTIUNEA DE FUNCTIONARE (cod 01+79,f+8 001.01 4.f) CHELTUIELI CURENTE (cod 10+20+30+40+50+ 01 51+55+56+57+59) TITLUI II BNUNURI SI SERVICII (cod 20.01 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 con 20.00 la 20 co	apri ra	3	trimestriale cumulate	aprobate la trimes finele cum	trimestriale cumulate	bugetare	legale		legale de platit	efective
A TAL CHELTUIELI (cod 01+70+79+83+85) CTIUNEA DE FUNCTIONARE (cod 01+79.f+8 ELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)	aprobate finele perioadel raporta 1 51.30		striale nulate	aprobate la finele	cumulate)			
A TAL CHELTUIELI (cod 01+70+79+83+85) CTIUNEA DE FUNCTIONARE (cod 01+79.f+8 ELTUIELI CURENTE (cod 10+20+30+40+50+ -55+56+57+59)	nnele perioadel raporta 1 51.30		nulate	IIIIcle Toriondoi do	כתווחסוני	_				
A TAL CHELTUIELI (cod 01+70+79+83+85) CTIUNEA DE FUNCTIONARE (cod 01+79.f+8 ELTUIELI CURENTE (cod 10+20+30+40+50+ -55+56+57+59)	perioade raporta 1 51.30	- de								
TAL CHELTUIELI (cod 01+70+79+83+85) CTIUNEA DE FUNCTIONARE (cod 01+79.f+8 ELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59) LUL II BUNURI SI SERVICII (cod 20.01 la	51.30	-	•••	perioadel de						
A TAL CHELTUIELI (cod 01+70+79+83+85) CTIUNEA DE FUNCTIONARE (cod 01+79.f+8 ELTUIELI CURENTE (cod 10+20+30+40+50+56+56+57+59) LUL II BUNURI SI SERVICII (cod 20.01 la	51.30	2	,	6	V	ĸ	9	7	8=6-7	ō.
TAL CHELTUIELI (cod 01+70+79+83+85) CTIUNEA DE FUNCTIONARE (cod 01+79.f+8 ELTUIELI CURENTE (cod 10+20+30+40+50+56+56+57+59) LUL II BUNURI SI SERVICII (cod 20.01 la	25.0	000	7000000	4 138 REO OO	1 365 870 00	1 365.870.00	1,365.870,00	1.254.088,00	111.782,00	1.514.769,00
ELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59) ELTUILI BUNURI SI SERVICII (cod 20.01 la		00,0	00,000	1 087 550 00	1,307,070,00	1.307.070,00	1.307.070,00	1.238.488,00	68.582,00	1.488.509,00
ELTUIELI CURENTE (cod 10+20+30+40+50+50+55+56+57+59) LULI II BUNURI SI SERVICII (cod 20.01 la		5	5	200					0000	4 400 600 00
8 SI SERVICII (cod 20.01 la		00'0	00'0	1.087.550,00	1.307.070,00	1.307.070,00	1.307.070,00	1.238.488,00	68.582,00	1.466.308,00
		0.00	00,0	790.480,00	967.300,00	967.300,00	967.300,00	960.406,00	6.894,00	1.210.427,00
(70,06+20,09 la 20,36+20,10 la 20,27+20,30)							00 007	00 900	A 683 00	A78 662 00
Bunuri si servicii 20.01	_	00'0	00'0	613.100,00	604.188,00	604.188,00		298.625,00	3.363,00	17 188 OO
2		00.0	00'0	17.900,00	17.400,00	17.400,00		17.384,00	00,01	17.100,00
o inotonio		0.00	00.0	50.000,00	43.800,00	43.800,00		43.727,00		37.996,00
		0.00	00 0	247.130.00	203.638,00	203.638,00	203.638,00	202.679,00		202.6/9,00
Incaixit, Iluminat si forta motrica		00.0	00 0	80.270.00	71.070,00	71.070,00	71.070,00	69.045,00	2.0	69.045,00
		2000		25 910 00	21 210 00	21,210,00	21.210,00	21.153,00	22,00	21.153,00
ļ		00,0	00,0	42 710 00	42 862 00	42.862.00	42.862,00	41,934,00	928,00	46.385,00
Materiale si prestari de servicii cu caracter		00,0	5,	20,00	20,200		•			
functional	230	000	00 0	149 180 00	204.208.00	204,208,00	204.208,00	202.703,00	1.505,00	184.216,00
si servicii pentru intretinere si	00.	9))							
		00	000	19 930 00	180.580.00	180,580,00	180.580,00	180.578,00		180.578,00
		0,00	20,0	00,000,00	00,000,00	00 000 79	54 200 00	54 178.00	22.00	122.146,00
Medicamente si materiale sanitare (cod		00'0	00,00	43.500,00	54.200,00	34.200,00	20100			
1.04.04)		000	000	1 450 001	1 450.00	1.450.00	1.450,00	1,446,00		1.446,00
- Line Avenue		00.0	800	22 650 00	29 150 00	29,150,00	29.150,00		00'6	25.320,00
itare	74.02	00,0	0000	10 500 00	23,500,00		23.600,00	23.591,00	00'6	95.380,00
7	74.04	0,00	0,00	00,000,00	25.000,00		95 170 00		28,00	238.340,00
Bunuri de natura obiectelor de inventar (c 20.05 ad 20 05 03+20 05 30)	.05	00'0) 00, 0	64.850,00	93. I / U,UU		000			000 040 000
Alta objecte de inventar	5.30	00'0	00'0	64.850,00	95.170,00		95.170,00			47 450 00
ansferari (cod 20.06.	90.0	00'0	00'0	19.500,00	18.662,00	18.662,00	18.662,00	17.450,00	7.12,00	00,004.71
				000	40 000 00	19 552 00	18 662 00	17 450 00	1.212.00	17.450,00
Deplasari interne, detaşări, transferari 20.06.01	06.01	00'0	00,00	19.500,00	10.002,00	10.00				52.463.00
are),11	0,00	0,00	3.000,00	00,0		74 50	14.40		14 433 00
Pregatire profesionala 20.13	1.13	00'0	00'0	26.500,00	14.500,00	14.50	14.50			6 355 00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3 20.30	.30	00'0	00'0	00,00	00,0	00'0	0,0	on'o		ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה ה
0.06+20.30.07+20.30.03+20.30.30	20.30.30	00.0	00.00	00'0	00'0	00'0				6.355,00
A (cod 57.01+	57	00'0	00'0	181.800,00	168.800,00	168.800,00	168.800,00	119.846,00	48.954,00	119.846,00
		000		181 800 00	168 800 00	168 800.00	168.800.00	119.846,00	48.954,00	119.846,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	lan'n	loo'o	00,000.101	0,000					pag 1 din 2

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Domimica indicatorilor	Cod	Credite de	Credite de ai. Jament	Credite bugetare	ugetare	Angajam.	Angajamente	ш.
	indicator	aprobate la	trimestriale	aprobate la finele	trimestriale cumulate	bugetare	legale	
		perioadei de		perioadei de raportare				
	1	,	c		4	ıcı	9	
A	В	1	7	2		460 000 00	168 800 00	ı
Aintoare sociale in numerar	57.02.01	00'0	00'0	181.800,00	168.800,00	168.600,00	100.000,00	- 1
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.0	29	00'0	00'0	115.270,00	170.970,00	1/0.9/0,00	00,078.071	
2+59.11+59.12+59.15+59.17+59.22+59.25+59.3								
0+59.35+59.38+59.40+59.41+59.42)						0000	00 000	
	59.01	0.00	00'0	115.270,00	170.970,00	1/0.9/0,00	1/0.8/0/00	_
SECTITIVEA DE DEZVOI TARE (Cod 51+55+56+		51.300,00	58.800,00	51.300,00	58.800,00	58.800,00	58.800,00	
58-510NEA DE DEZVOEIANE (504 51:00:00:00:00:00:00:00:00:00:00:00:00:00				8				_
CHELTINE I DE CAPITAL (cod 71+72)	70	51.300,00	58.800,00	51.300,00	58.800,00	58.800,00	58.800,00	- 1
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	51.300,00	58.800,00	51.300,00	58.800,00	58.800,00	58.800,00	
01 la 71.03)					000	00 000 03	00 008 85	Ш
Active five	71.01	51.300,00	58.800,00	51.300,00	58.800,00	30.000,00	0.00	
Active made of millocopy do transport	71 01 02	00.0	00.00	00'0	00'0	00'0	00,00	
Masini, edilipaniene si mijoace de nanspor.	71.01.30	51.300,00	58.800,00	51.300,00	58.800,00	58.800,00	58.800,00	
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CONTABIL SEF,

ORDONATOR DE CREDITE, Ing. Chipilan loan

Ec. Trofin Safta

26.260,00 2.694,00 23.566,00

00'0 43.200,00

00'0 15.600,00

15.600,00

INTOCMIT,

43.200,00

158.236,00

12.734,00

158.236,00

119.846,00 158.236,00

48.954,00

119.846,00 158.236,00

2-9=8

Cheltuieli efective

Angajamente legale de platit

Plati efectuate

26.260,00

43.200,00 43.200,00

15.600,00



pag. 2 din 2

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Denumirea indicatorilor Co	7									
	3	Credite de angaiament	ngajament	Credite bugetare	Juetare	<u>u</u>	Allyajamente	נים מו מוכמות מו	legale de platit	efective
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	pugetare	egale			
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de	• . •					
		rapolitare	4	3		u	¥	7	8=6-7	6
A	8		2	3 464 850 00	633 970 00	633 970 00	633.970.00	567.785,00	66.185,00	674.528,00
TOTAL CHELTUIELI (cod 01+70+79+83+85)		51.300,00	58.800,00	401.030,00	625.310,00 £75.470.00	575 170 00	575 170 00	552,185,00	22.985,00	648.600,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00,00	00,0	410.350,00	0/0/1/0/00	00,071.070				000000000000000000000000000000000000000
4.f) CHELTUIELI CURENTE (cod 10+20+30+40+50+	0.1	00'0	00'0	410.350,00	575.170,00	575.170,00	575.170,00	552.185,00	22.985,00	648.600,00
51+55+56+57+59) TTT UL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	339.650,00	516.470,00	516.470,00	516.470,00	511.282,00	5.188,00	607.697,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)			C	203 600 00	310 688 00	310.688.00	310.688,00	305.865,00	4.82	310.404,00
Bunuri si servicii	20.01	00,0	800		7 900 00	7 900.00	7.900,00	7.900,00	00'0	8.408,00
Furnituri de birou	20.01.01	00,0	00.0	00,000,00	18 800 00	18 800 00	18.800,00	18.754,00	46,00	18.127,00
Materiale pentru curatenie	20.01.02	00,0	00,0	-	150 138 00	150 138 00	150.138,00	149.805,00		149.805,00
Incalzit, lluminat si forta motrica	20.01.03	00,00	00.0		46.070.00	46.070.00	46.070,00	44.072,00	1.9	44.072,00
Apa, canal si salubritate	20.01.04	00,0	00,0		8 810 00	8 810.00	8,810,00	8.753,00	00'29	8.753,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00,0	0,00		25,862,00	25 862 00	25.862,00	24.942,00	920,00	26.882,00
Materiale si prestari de servicii cu caracter	20.01.09	noʻo	00,0		20.000.00	201				
functional Alte hunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	41.180,00	53.108,00	53.108,00	53.108,00	51.639,00	1.469,00	54.357,00
functionare					00000	467 650 00	167 650 00	167 648 00	2.00	167.648,00
Reparatii curente	20.02	00'0	00'0		nn'nca./al	00,000,701	00,000,00	000000		17 272 00
Medicamente si materiale sanitare (cod	20.04	00'0	00'0	12.600,00	6.200,00	6.200,00	6.200,00	00,981.0		1.212,00
20.04.01 la 20.04.04)		3	000	1 150 00	1 450 00	1 450 00	1,450,00	1.446,00		1,446,00
Medicamente	20.04.01	00,0	0,00		2 150 00	2 150 00	2.150.00	2.150,00	00'0	7.814,00
Materiale sanitare	20.04.02	00,0	00,0		2 600 00	2,600.00	2.600,00	2.600,00	00'0	8.012,00
Dezinfectanti	20.04.04	0,00	00,0	3	13,670,00	13 670 00	13.670.00	13.665,00	5,00	88.110,00
Bunuri de natura objectelor de inventar (c	20.05	00'0	no n		00,010.61			100		
Ou 20.03.01+20.03.03 · 20.03.00	20.05.30	00.00	00'0	4.850,00	13.670,00	13.670,00	13.670,00	13.665,00	00,0	į
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	000	10.100,00	11.762,00	11.762,00	11.762,00	11.414,00		1
01+20.06.02)	20.00	00 0	0.00	10 100 00	11,762,00	11.762,00	11.762,00	11.414,00	34	
Deplasari interne, detaşarı, transterarı	20.00.01	00.0	000		6.500,00	6.500,00	6.500,00	6.494,00		
Pregatire profesionala	20.13	20,0	00 0		0.00	00'0	00'0	00'0	00'0	6.355,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3 n n6+2n 3n 07+20.30.09+20.30.30	20.30	5						C	000	6 355 00
Alto chelfrieli cu bunuri si servicii	20.30.30	00'0	00'0				no'n	,	7.7.7	
TITLUL IX ASISTENTA SOCIALA (cod 57.01+	57	00'0	00'0	70.700,00	58.700,00	58.700,00	58.700,00	40.903,00		00,000
57.02+57.04)	20,72	00 0	000	20.700.00	58.700,00	58.700,00	58.700,00			40.903,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	37.02	0,0	00.0				58.700,00	40.903,00	00,797,00	40.903,00
Ajutoare sociale in numerar	57.02.01	0,00	0,0							pag 1 din 2

								المؤدنيثونوني تفراط	Angiomente	
Dominio indicatorilor	Cod	Credite de a	ai. jament	Credite bugetare	ugetare	Angajam	Angajamente	Plati electuate	James de aloéit	
	indicator	ap	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de piaut	
			cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		i apoi tai e				1	0-01	1
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A	20		2	>		00 000 01	00 008 83	15 600 00	43,200,00	
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	F 001.02	51.300,00	58.800,00	51.300,00	28.800,00	28.800,00	30.000,	2		
58+65+70+79 d+84 d)							000000	15 600 00	A3 200 00	
6:00:00	1	00 000 13	00 008 85	51 300 00	58,800,00	58.800,00	58.800,00	3.600,00	40.500,00	1
CHELTUIELI DE CAPITAL (cod 71+72)	2	00,000.10	20.000		00000	00 000 03	58 800 00	15 600 00	43.200.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	7.1	51.300,00	58.800,00	51.300,00	58.800,00	30.000,00	00000			
01 la 71.03)					00000	00 000 03	00 008 83	15,600,00	43.200.00	
() () () () () () () () () ()	71 01	51.300.00	58.800,00	51.300,00	58.800,00	30.000,00	00,000		000	
Active fixe	00.7		000	000	00.0	00'0	00'0	00'0	00,0	
Masini, echipamente si mijloace de transport	71.01.02	on'o	00,0		00000	20 000 00	28 800 00	15 600 00	43.200,00	
Alte active fixe	71.01.30	51.300,00	58.800,00	51.300,00	28.800,00	30.000,00	2000			

25.928,00

9 25.928,00

Cheltuieli efective

25.928,00 2.694,00 23.234,00

INTOCMIT,

ORDONATOR DE CREDITE, Ing Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 65.02.03.02 - Invatamant primar

Denimirea indicatorilor	Sod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	apı	trimestriale	aprobate la	trimestriale	bugetare	legale	**	legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						•••
		raportare		laportale					10-0	
¥	Ω	1	2	က	4	2	9	,	/-Q=Q	00 270 070
TOTAL CHELTUIELI (cod 01+70+79+83+85)	100	00'0	00'0	677.200,00	731.900,00	731.900,00	731.900,00	686.303,00	45.597,00	840.241,00
CTIUNEA DE FUN	001.01	00'0	00'0	677.200,00	731.900,00	731.900,00	731.900,00	686.303,00	45.597,00	939.909,00
4.1) CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	677.200,00	731.900,00	731.900,00	731.900,00	686.303,00	45.597,00	839.909,00
51+55+56+57+59)							00000	00 707 077	4 706 00	602 730 00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00,0	00'0	450.830,00	450.830,00	450.830,00	450.830,00	449.124,00	1.706,00	002.7.200
Binuit si servicii	20.01	00'0	00'0	319.500,00	293.500,00	293.500,00	293.500,00	292.760,00	740,00	268.258,00
Firethir's de biron	20.01.01	00.0	00'0	10.000,00	9.500,00	9.500,00	9.500,00	9.484,00	16,00	8.780,00
Materiale pentri Ciratenie	20.01.02	00.0	00'0	25.000,00	25.000,00	25.000,00	25.000,00	24.973,00	27,00	19.869,00
Incalzit Illiminat si forta motrica	20 01 03	00'0	00'0	108.500,00	53.500,00	53.500,00	53.500,00	52.874,00	626,00	52.874,00
Ana canal si saliibritate	20.01.04		0.00	35.000,00	25.000,00	25.000,00	25.000,00	24.973,00	27,00	24.973,00
Doets telecommiscraff radio to internet	20 01 08	1	00.0		12.400,00	12.400,00	12.400,00	12.400,00	00'0	12.400,00
Toola, telecolliumeatii, tacio, tv, intelliet	20.01.00	00.0	000		17 000.00	17,000,00	17.000,00	16.992,00	8,00	19.503,00
Materiale SI prestari de servicii cu caracter finotional	50.10.02	5	5,							
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	108.000,00	151.100,00	151.100,00	151.100,00	151.064,00	36,00	129.859,00
functionare							00 000 07	42,020,00		12 030 00
Reparatii curente	20.02	00'0	00'0		12.930,00	12.930,00	12.930,00	12.930,00		00,027,00
Medicamente si materiale sanitare (cod	20.04	00'0	00'0	31.000,00	48.000,00	48.000,00	48.000,00	47.982,00	18,00	104.874,00
20.04.01 la 20.04.04)		4			00 000 20	00 000 20	00 000 26	26 991 00	UU 6	17 506.00
Materiale sanitare	20.04.02	00'0	0,00		27.000,00	24,000,00	27.000,00	00,100,00		87.368.00
Dezinfectanti	20.04.04	00'0	00'0		21.000,00	21.000,00	21.000,00	20.391,00		200,000,000
Bunuri de natura obiectelor de inventar (c od 20.05.01+20.05.03+20.05.30)	20.05	00'0	00'0	60.000,00	81.500,00	81.500,00	81.500,00	81.477,00	73,00	00,062.061
Alte obiecte de inventar	20.05.30	00'0	00'0	00'000'09	81.500,00	81.500,00	81.500,00	81.477,00		150.230,00
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	00'0	9.400,00	6.900,00	6.900,00	6.900,00	6.036,00		6.036,00
Doubseri interne detasări transferari	20.06.01	000	0.00	9,400.00	6.900,00	00'006'9	00'006'9	6.036,00	864,00	6.036,00
Cadi publicati si materiale documentare	20.11	00'0	00'0			00'0	00'0	00'0		52.463,00
Predatire profesionala	20.13	00,0	00'0	15.000,00	8.000,00	8.000,00	8.000,00	7.939,00		7.939,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+	22	00'0	00'0	111.100,00	110.100,00	110.100,00	110.100,00	78.943,00	31.157,00	78.943,00
57.02+57.04)			Live	111 100 00	440 400 00	110 100 00	110 100 00	78 943 00	31,157,00	78.943.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	20.76	0,00			110.100,00	40,00,00	440 400 00	78 943 00		78 943 00
Ajutoare sociale in numerar	57.02.01	00'0			110.100,00	110.100,00	110.100,00	10.943,00		158 236 00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.0 2+59.11+59.12+59.15+59.17+59.22+59.25+59.3	29	00,00	0,00	115.270,00	1/0.9/0,00	1/0.9/0,00	U, U, 9/ U, U	00,562.001	00,40	200
0+59.35+59.38+59.40+59.41+59.42)									1	Colo 1 dea
MUNICIPIUL HUSI(CENTRALIZAT)										

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Denumirea indicatorilor	Cod	Credite de	Credite de a, Jament	Credite b	Credite bugetare	"	Angajamente	Plati efectuate	Angajamente	Cheituleil
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	erective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
	۵	~	2	~	4	ıç	9	7	8=6-7	6
A	Ω	-	7	00 000	770 010 00	470.070.00	470 070 00	158 236 00	12 734 00	158,236,00
Rure	59.01	00.00	00,00	115.270,00	1/0.9/0/6	00,078,071	170.970,00	130.230,00	50,107.21	
Delbo		000	000	000	000	00.0	00.00	00'0	00,00	332,00
SECTIONEA DE DEZVOLTARE (cod 51+55+56+	20.100	00,0	00,0	0,'0						
58+65+70+79 d+84 d)									0	0000
(C1-14-1-14-1-14-1-14-1-14-1-14-1-14-1-1	70	000	000	00.00	00'0	00'0	00'0	00'0	00'0	332,00
CHELLUIELI DE CAPITAL (COU / 1772)	2	00,0				000	000	000	000	332.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	00'0	00,00	00,0	o,'o	00.0	00,0	5)	
01 la 71.03)								000	0	00 000
() iii () iii () iii () ii	71 01	000	00'0	00.00	00'0	00'0	00'0	00,0	00,00	332,00
ACIIVE IIXE	17.00	0000	000	000	000	00.0	00.0	00.00	00'0	332,00
Alte active fixe	71.01.30	00,00	00,0			000				

ORDONATOR DE CREDITE, Ing, Cippilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 65.02.04. - Invatamant secundar

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Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Principal de Prin	A B B	finele perioadei de raportare	cumulate		trimestriale	nnherase	200		-	******
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The CHELTURE! Cool Ot+79+79+624-639 Col	TAL CHELTUIELI (cod 01+70+79+83+85) CTIUNEA DE FUNCTIONARE (cod 01+79.f+8 ELTUIELI CURENTE (cod 10+20+30+40+50+ -55+56+57+59) LUL II BUNURI SI SERVICII (cod 20.01 la 06+20.09 la 20.16+20.18 la 20.27+20.30) nuri si servicii nituri de birou teriale pentru curatenie alzit, lluminat si forta motrica a, canal si salubritate churanti si lubrifianti se de schimb sta, telecomunicatii, radio, tv, internet teriale si prestari de servicii cu caracter ctional e bunuri si servicii pentru intretinere si ctionare paratii curente paratii curente		٠		4	ĸ	9	7	8=6-7	ō
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ELUIREL CURRENTE (cod 10-20-20-04-66-6) ELUIREL CURRENTE (cod 10-20-20-04-66-6) ELUIREL CURRENTE (cod 10-20-20-04-66-6) ELUIREL CURRENTE (cod 10-20-20-04-66-6) ELUIREL CURRENTE (cod 10-20-04-66-6) ELUIREL CURRENTE (cod 10-20-20-01-1) ELUIREL ELUIREL CURRENTE (cod 10-20-04-66-6) ELUIREL ELUIREL ELUIREL (cod 10-20-04-66-6) ELUIREL ELUIREL ELUIREL (cod 10-20-04-66-6) ELUIREL ELUIREL ELUIREL EL	ELTUIELI CURENTE (cod 10+20+30+40+50+ 1-55+56+57+59) LUL II BUNURI SI SERVICII (cod 20.01 la 106+20.09 la 20.16+20.18 la 20.27+20.30) nutri si servicii nituri de birou teriale pentru curatenie alzit, lluminat si forta motrica alzit, lluminat si forta motrica canal si salubritate fouranti si lubrifianti se de schimb sta, telecomunicatii, radio, tv, internet teriale si prestari de servicii cu caracter ctional e bunuri si servicii pentru intretinere si ctionare paratii curente paratii curente	00'0	1.137.980,00	2.798.690,00	3.052.410,00	3.052.410,00	3.052.410,00	2.868.768,00	183.642,00	3.149.592,00
SERVINE INCLURENTE (and 10-20x-10-40-46-56) 0 to 10 to 1575 880	ELTUIELI CURENTE (cod 10+20+30+40+50+ -55+56+57+59) LUL II BUNURI SI SERVICII (cod 20.01 la 06+20.09 la 20.16+20.18 la 20.27+20.30) nutri si servicii nituri de birou teriale pentru curatenie alzit, lluminat si forta motrica s, canal si salubritate frucanti si lubrifianti se de schimb sta, telecomunicatii, radio, tv, internet teriale si prestari de servicii cu caracter ctional e bunuri si servicii pentru intretinere si ctionare paratii curente paratii curente					0000	2 010 440 00	00 037 030 C	183 642 00	3 149 592 00
20.01	<u>a</u>	00'0	1.137.980,00		3.052.410,00	3.052.410,00	3.052.410,00	Z.000./00,UU	103:045,00	
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Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second	curatenie si forta motrica boritate ifianti licatii, radio, tv, internet cari de servicii cu caracter vicii pentru intretinere si	000	8 100.00	:1	28.900,00	28.900,00	28.900,00	28.077,00	823,00	27.787,00
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2.0.01.05 0.00 0.00 3.000,00 3.000,00 3.000,00 2.559,00 641,00 6 2.0.01.05 0.00 0.00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 7.400,00 <td< td=""><td></td><td></td><td>76.500,00</td><td>250.670.00</td><td>229.570,00</td><td>229.570,00</td><td>229.570,00</td><td>217.868,00</td><td>11.702,00</td><td>218.254,00</td></td<>			76.500,00	250.670.00	229.570,00	229.570,00	229.570,00	217.868,00	11.702,00	218.254,00
2001.05 0.00 1.900.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.400.00 7.4			00 0	3 000 00	3,000,00	3.000,00		2.359,00	641,00	6.670,00
2.0.01.08 0.00 11.300,00 54.560,00 51.560,00 50.152,00 50.152,00 13.98,00 56.00 2.0.01.09 0.00 11.200,00 81.100,00 81.480,00 247.580,00 247.580,00 76.666,00 776.666,00 776.666,00 776.666,00 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 776.670 <td< td=""><td></td><td></td><td>800</td><td>7 400 00</td><td>7 400,00</td><td>7.400,00</td><td></td><td>7.399,00</td><td>1,00</td><td>3.502,00</td></td<>			800	7 400 00	7 400,00	7.400,00		7.399,00	1,00	3.502,00
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si servicii pentru intretinere si 20.01 30 0,000 106 0.000,00 247,980,00 247,980,00 247,980,00 247,980,00 1.66 7,00 1.06 0.00 0.00 1.06 0.00 0.00 1.06 0.00 0.00	si servicii pentru intretinere si urente nte si materiale sanitare (cod		11.200,00	81.100,001	01.400,00	00,500	00.00	20100000		
remite control pentru intretinies is 20.01.30	si servicii pentru intretinere si rente nte si materiale sanitare (cod		00 000 904	100 081 01C	247 980 00	247 980 00	247,980.00	246.313,00	1.667,00	271.688,00
reside 20.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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	urente nte si materiale sanitare (cod		100.000,001	243.400,00	2000					
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20.04.01 0,00 1,000,00 42.320,00 500,00 463,00 47,00 50 20.04.02 0,00 1,000,00 1,000,00 22.570,00 42.320,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 </td <td></td> <td>000</td> <td>13 490 00</td> <td>137,690,00</td> <td>65.390,00</td> <td>65.390,00</td> <td>65.390,00</td> <td>60.841,00</td> <td>4.549,00</td> <td>165.598,00</td>		000	13 490 00	137,690,00	65.390,00	65.390,00	65.390,00	60.841,00	4.549,00	165.598,00
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11/2 de l'institute 20.04.04 0,00 3.490,00 69.690,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 22.570,00 21.385,00 1.185,00 441 05.30 10.05 0,00 92.100,00 101.860,00 320.940,00 8.000,00 8.000,00 8.000,00 434,00 441 terril cod 20.05 20.05.30 0,00 92.100,00 101.860,00 8.000,00 8.000,00 8.000,00 8.000,00 4434,00 441 ferril cod 20.05 20.05.30 0,00 92.100,00 101.860,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.	itare		10.000,00	00'000'29	42.320,00	42.320,00	42.320,00	39.003,00	3.317,00	50.711,00
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t 20.05.03 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b) 00 b			000	000	00 000 0	00 000 8	00 000 g	8,000.00	00'0	00'0
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ferari (cod 20.06. 20.06 0,00 5.550,00 64.900,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 62.100,00 <th< td=""><td></td><td></td><td>"</td><td>101.000,00</td><td>00,040,00</td><td>00 400 00</td><td></td><td></td><td>10.876.00</td><td>51 224.00</td></th<>			"	101.000,00	00,040,00	00 400 00			10.876.00	51 224.00
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Alto cheltuieli cu bunuri ei senvicii	203030	000	00.00	2.000,00	2.000,00	2.000,00	2.000,00	1.948,00	92,00	6.192,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+	57	00'0	25.000,00	207.200,00	193.200,00	193.200,00	193.200,00	145.175,00	48.025,00	145.176,00
57.02+57.04)						00000	00 000 007	445 475 00	18 025 00	145 176 00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	00'0	25.000,00	207.200,00	193.200,00	193.200,00	193.200,00	145.175,00	40.023,00	145 176 00
Ajutoare sociale in numerar	57.02.01	00'0	25.000,00	207.200,00	193.200,00	193.200,00	193.200,00	145.175,00	48.025,00	905 640 00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.0	29	00'0	567.640,00	614.400,00	882.320,00	882.320,00	882.320,00	805.619,00	00,107.07	00.610.600
2+59.11+59.12+59.15+59.17+59.22+59.25+59.3										
0+59.35+59.38+59.40+59.41+59.42)								00000	00.00	000000000000000000000000000000000000000
Burse	59.01	00'0	567.640,00	614.400,00	882.320,00	882.320,00	882.320,00	805.619,00	00,107.07	003.019,00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	40.600,00	744.280,00	40.600,00	744.280,00	744.280,00	744.280,00	263.746,00	480.534,00	38.024,00
58+65+70+79.d+84.d)								101.00		47 504 00
TITLUL X PROIECTE CU FINANTARE DIN	28	00'0	478.380,00	00'0	478.380,00	478.380,00	478.380,00	38.537,00	458.045,00	00,400
FONDURI EXTERNE NERAMBURSABILE										
AFERENTE CADRULUI FINANCIAR 2014-2020						00000	00 000 011	00 202 00	00 843 00	17 504 00
Programe din Fondul Social European (FSE)	58.02	00'0	478.380,00	00'0	478.380,00	478.380,00	478.380,00	30.337,00	1	00,500.11
Finantare nationala	58.02.01	00'0	23.920,00	00'0	23.920,00	23.920,00	23.920,00	U0,128.r		07.4,00
Finantare externa nerambursabila	58.02.02	00'0	454.460,00	00'0	454.460,00	454.460,00	454.460,00	36.610,00	4	16.630,00
CHELTIIIELL DE CAPITAL (cod 71+72)	70	40.600.00	265.900,00	40.600,00	265.900,00	265.900,00	265.900,00	225.209,00	22	20.220,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	40.600,00	265.900,00	40.600,00	265.900,00	265.900,00	265.900,00	225.209,00	40.691,00	20.520,00
01 la 71.03)										00 003 00
Active fixe	71.01	40.600,00	265.900,00	40.600,00	265.900,00	265.900,00	265.900,00	225.209,00	40.08	20.320,00
Constructii	71 01 01	00.00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	1.622,00
Masini echipamente si miiloace de transport	71.01.02	0.00	220.000,00	00'0	220.000,00	220.000,00	220.000,00	219.911,00		5.490,00
Alto active five	71 01 30	40,600,00	45.900,00	40.600,00	45.900,00	45.900,00	45.900,00	5.298,00	40.602,00	13.408,00
Alle active lixe	22.12.1									

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INTOCMIT

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE, mg. Ciupilan Ioan



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 65.02.04.01 - Invatamant secundar inferior

Capitolui: 65.02:04.01 - Invatarriani secunda inferior	ומשן ווויכו	_	7	4 04:000	0404080	Angiamente	Angaiamente	Plati efectuate	Angajamente	Cheltuieli
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		finele	cumulate	finele	cumulate					
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		raportare		raportare						
A	В	1	2	3	4	5	9	7	8=e-/	9
TOTAL CUELTINE! (200 01+70+79+83+85)	001	40.600.00	518.980,00	886.380,00	1.419.560,00	1.419.560,00	1.419.560,00	830.222,00	589.338,00	/18.841,00
SECTIONEA DE FUNCTIONARE (cod 01+79.f+8	0	00'0	00'0	845.780,00	900.580,00	900.580,00	900,580,00	791.685,00	108.895,00	701.265,00
4.f) CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00'0	845.780,00	900.580,00	900,580,00	900.580,00	791.685,00	108.895,00	701.265,00
51+55+56+57+59)				1	00 003 401	507 590 00	507 530 00	547 727 00	49.803.00	457,307,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	50	00'0	00'0	593.730,00	597.53U,UQ	097.050,UU	00,000,780	00,1231.140		00000
D o. con in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in porto in por	20.01	00.0	00'0	386.900,00	365.400,00	365.400,00	365.400,00	330.374,00	35.026,00	334.688,00
Dunuit Si servicii	20.01.01	00'0	00'0	5.200,00	7.200,00	7.200,00	7.200,00	6.417,00		5.109,00
Materials worths are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also discounted and are also disc	20.01.02	00.00	00'0	26.600,00	18.600,00	18.600,00	18.600,00	18.493,00		15.002,00
Materiale per in culaterile	20 01 03	00.0		188.000,00	172.000,00	172.000,00	172.000,00	156.616,00		149.613,00
Doaldit, Halfillat St. Foliation	20 01 04	00 0		72.500,00	64.500,00	64.500,00	64.500,00	52.888,00	7	52.043,00
Apa, carrai si salubilitate	20 01 08	000		14.000,00	15.000,00	15.000,00	15.000,00	14.166,00		14.101,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0		34.600,00	36.600,00	36.600,00	36.600,00	31.823,00	4.777,00	31.682,00
functional					4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0000	64 600 00	40 071 00	1 529 00	87 138 00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00.0	46.000,00	51.500,00	51.500,00	nn'nnc.Tc	49.97 1,00		
functionare	co	00 0	0 0	7 000 00	7.000.00	7.000,00	7.000,00	5.137,00	1.863,00	00'0
Reparatii curente	Z0.0Z	00.0		00,007.00	00 000 00	20,000,00	39 000 00	34 556 00	4,444.00	39.383,00
Medicamente si materiale sanitare (cod	20.04	00,0	00°0	99.500,00	ວສ.ບບບ,	00,000,80	0,000			
20.04.01 la 20.04.04)	20.04.04	000	00 0	1.000.00	500,000	500,00	500,00			561,00
Medicamente	20.04.02	00'0		52,000,00	28.000.00	28.000,00	28.000,00	24.735,00		17.841,00
Materiale sanitare	20.04.02	00,0		46.500,00	10.500,00	10.500,00	10.500,00	9.368,00	_	20.981,00
Dezinectanti	20.04.01			52 330 00	143,630,00	-	143.630,00	143.358,00	272,00	28.934,00
Bunuri de natura obiectelor de inventar (c od 20.05.01+20.05.03+20.05.30)	CO.03	5						0000	00 040	28 034 00
Alte objecte de inventar	20.05.30	00'0			143.630,00		143.630,00	143.330,00		17 904 00
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	00'0	22.000,00	24.300,00	24.300,00	24.300,00	17.904,00		00't00'.
01+20.06.02)	20.00	00 0	000	00 000 66	24 300.00	24.300.00	24.300,00	17.904,00	6.396,00	17.904,00
Deplasari interne, detaşarı, trarislerarı	20.00.0	0000			1 200 00		1.200,00	1.138,00	62,00	1.138,00
Carti, publicatii si materiale documentare	20.11			1	17 000 00		17,000,00	15.260,00	1.740,00	15.260,00
Pregatire profesionala	20.13	00,0			0,000		00 000 70	55 220 00	41 980 00	55,220,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+	57	00'0	0,00	107.200,00	00'007'/6		00,002.76	0,033.00		
51.02.51.04) Airthograph (cod 57.02.01 la 57.02.05)	57.02	00,0	00'0	107.200,00	97.200,00		97.200,00			55.220,00
Ajutoare sociale in numerar	57.02.01	00'0	00,00	107.200,00	97.200,00	97.200,00	97.200,00	55.220,00	41.980,00	35.220,00
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pag 1 din 2

Denumirea indicatorilor	Cod	Credite de	Credite de a	Credite bugetare	ugetare	Angajam 3	Angajamente	Plati efectuate	Angajamente	Cheituleii
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
•	ď		2	က	4	2	9	7	8=6-7	ത
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.0	265	00'0	00'0	144.850,00	205.850,00	205.850,00	205.850,00	188.738,00	17.112,00	188.738,00
2+59.11+59.12+59.15+59.17+59.22+59.25+59.3										
0+59.35+59.38+59.40+59.41+59.42)								000	000	400 700 00
Burse	59.01	00'0	00'0	144.850,00	205.850,00	205.850,00	205.850,00	188.738,00	17.112,00	188.738,00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	40.600,00	518.980,00	40.600,00	518.980,00	518.980,00	518.980,00	38.537,00	480.443,00	17.576,00
58+65+70+79.d+84.d)									00 070 007	47 504 00
TITLUL X PROIECTE CU FINANTARE DIN	28	00'0	478.380,00	00'0	478.380,00	478.380,00	478.380,00	38.537,00	438.843,00	00,400.71
FONDURI EXTERNE NERAMBURSABILE										
AFERENTE CADRULUI FINANCIAR 2014-2020									0000	10.00
Programe din Fondul Social European (FSE)	58.02	00'0	478.380,00	00'0	478.380,00	478.380,00	478.380,00	38.537,00	439.843,00	17.504,00
Finantare nationala	58.02.01	00'0	23.920,00	00'0	23.920,00	23.920,00	23.920,00	1.927,00	21.993,00	8/4,00
Finantare externa nerambursabila	58.02.02	00'0	454.460,00	00'0	454.460,00	454.460,00	454.460,00	36.610,00	417.850,00	16.630,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	40.600,00	40.600,00	40.600,00	40.600,00	40.600,00	40.600,00	00'0	40.600,00	72,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	40.600,00	40.600,00	40.600,00	40.600,00	40.600,00	40.600,00	00,00	40.600,00	72,00
01 la 71.03)							00000		00000	00 62
Active fixe	71.01	40.600,00	40.600,00	40.600,00	40.600,00	40.600,00	40.600,00	00,0	40.000,00	72,00
Alte active fixe	71.01.30	40.600,00	40.600,00	40.600,00	40.600,00	40.600,00	40.600,00	00'0	40.600,00	12,00

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,



Cont de executie - Detalierea cheltuieillor - Trimestrul: 4, Anul: 2021

Denumirea indicatorilor		17 17 17	nomeione	Tredite D	Credite budetare	1	A I LOS TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	מבונים ביים	2000	
	8	Credite de	andalallellt	a compain					logale de platit	efective
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de piant	3
		finele	cumulate	finele	cumulate	- 111				
		perioadei de		perioadei de						
		raportare		raportare						
Δ	В	-	2	3	4			7	8=6-7	2000
TOTAL CUELTINEL (Cod 01+70+79+83+85)	001	00.0	1.363.280,00	1.952.910,00	2.377.130,00	2.377.130,00		2.302.292,00	74.838,00	2.349.579,00
SECTIONEA DE FUNCTIONARE (cod 01+79.f+8	0	00'0	1.137.980,00	1.952.910,00	2.151.830,00		2.151.830,00	2.077.083,00	74 747,00	2.329.131,00
4.f) CHELTUIELI CURENTE (cod 10+20+30+40+50+	t 01	00'0	1.137.980,00	1.952.910,00	2.151.830,00	2.151.830,00	2.151.830,00	2.077.083,00	74.747,00	2.329.131,00
51+55+56+57+59)		0	00 040 00	1 202 260 00	1 370 360 00	1 379 360 00	1 379 360 00	1.370.247.00	9.113,00	1.622.294,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	70	00'0	545.340,00	1.383.360,00	1.378.300,00	00,000,00	00,000.0			
20.06+20.09 la 20.16+20.18 la 20.2/+20.30J	20.01	00.0	429.200,00	1.151.300,00	1.012.150,00	1.012.150,00	1.012.150,00	1.010.235,00	1.5	1.025.769,00
DUITURE SI SELVICII	20.01.01	00 0	8 100 00		21.700,00	21.700,00	21.700,00	21.660,00		22.678,00
Furnituri de birou	20.01.01	000	17.000.00		48.740,00	48.740,00	48.740,00	48.483,00		52.383,00
Wateriale peritir culatellie	20.01.02	000	198 500 00	594.320.00	488.320,00	488.320,00	488.320,00	488.173,00		507.502,00
Incarzit, liuminat si lotta motinca	20.01.03	000	76.500.00	178.170.00	165.070,00	165.070,00	165.070,00	164.980,00		166.211,00
Apa, canal si salubinate	20.10.05	00'5	000	3 000 00	3.000.00	3.000,00	3.000,00	2.359,00	641,00	6.670,00
Carburanti si lubrillianti	20.01.03	000	00'0	7 400 00	7 400 00			7.399,00	1,00	3.502,00
Piese de schimb	20.01.00	00,0	44 800 00	40 960 0n	36.560.00	E.	36.560,00	35.996,00	564,00	36.707,00
Posta, telecomunicatii, radio, tv, internet	20.01.00	00,0	11,300,00	46 500 00	44.880,00				37,00	45.566,00
Materiale si prestari de servicii cu calaciei	50:10:03	5			-					A Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Comm
Tunctional	20.04.30	00 0	106 000 00	203.480.00	196,480,00	196.480,00	196.480,00	196.342,00	138,00	184.550,00
Afte bunuri si servicii pentru intretinere si	20.01.30	8	20,							
Tunctionare	20.00	000	00 0	61,400,00	89.900.00	89.900,00	89.900,00	89.499,00	•	89.499,00
Reparatii curente	20.02	000	13 400 00		26 390 00		26.390,00	26.285,00	105,00	126.215,00
Medicamente si materiale sanitare (cod	ZU:04	9,0	00,064	00.00						00 020 00
Materiale senitare	20.04.02	00'0	10.000,00	15.000,00	14.320,00					32.070,00
Dezinfectanti	20.04.04	00'0	3.490,00		12.070,00					93.343,00
Bunuri de natura obiectelor de inventar (c	20.05	0,00	92.100,00	49.530,00	177.310,00	177.310,00	177.310,00	177.148,00	162,00	00,000,172
od 20.05.01+20.05.03+20.05.30)				j		00 000 0	טט טטט א	00 000 8	000	00.0
Lenjerie si accesorii de pat	20.05.03	00'0	00'0			,	,	40	7	271 383 00
Alte objecte de inventar	20.05.30	00'0	92.100,00		169.310,00		109.510,00			33 320 00
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	5.550,00	42.900,00	37.800,00	37.800,00				
01+20.06.02)	20.00		8 550 00	42 900 00	37 800 00	37,800,00	37.800.00	33.320,00	4.480,00	33.320,00
Deplasarı interne, detaşarı, transferari	20.00.01	00,0	00,000		00 088 8			6.793.00	67,00	44.897,00
Carti, publicatii si materiale documentare	20.11	00'0			0.000,00		6	ľ	100	23.833.00
Pregatire profesionala	20.13	00'0	5.00		75.760,00			1		7 378 NN
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	3.000,00	3.190,00	3.190,00	3.190,00	0.134,00		20,000
0.06+20.30.07+20.30.09+20.30.30)	60 00 00	00 0	000	1 000 00	1,190.00	1.190,00	1.190,00	1.186,00		1.186,00
Prime de asigurare non-viata	20.30.03						2.000,00	1.948,00	52,00	6.192,00
Alte cheltuieli cu bunuri si servicii	20.30.30				201201				-	0 4 5 5 5 5

	3	مار مؤالد میں	, according	Credite hugetare	ngetare	Angajam, .e	Angajamente	Plati efectuate	Angajamente	Cheltuieli
Denumirea indicatorilor	800	an allina ne	Credite de aadament	2010010	2000				logale de platit	efective
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	pugetare	legale		legale de piatit	
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
	٥	,	2	33	4	22	9	7	8=6-7	ത
A	α !	-	00 000 30	400 000 00	00 000 96	96 000 00	96.000.00	89.955,00	6.045,00	89.956,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+	27	00,0	25.000,00	00,000,001	00,000,00	,				2
57.02+57.04)				00 000 007	00 000 00	00 000 30	00 000 96	89 955 00	6.045.00	89.956,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	00'0	25.000,00	100.000,00	90.000,00	90.000,00	00,000	00 055 00	8 045 00	89 956 00
Aintoare sociale in numerar	57.02.01	00'0	25.000,00	100.000,00	96.000,00	96.000,00	96.000,00	09.933,00	00,000	646 004 00
TITI : 1 X A TE CUEI TITE 1 (200 59 01+59 0	50	00 0	567.640.00	469.550,00	676.470,00	676.470,00	676.470,00	616.881,00	29.289,00	00,100.010
III LUL AI ALIE CHELI OIELI (COM 35:01: 35:0	3	5			53.					
2+59.11+59.12+59.15+59.17+59.22+59.25+59.3										
0+59.35+59.38+59.40+59.41+59.42)						00 000	00 000	646 004 00	50 589 00	616 881 00
Ringe	59.01	00'0	567.640,00	469.550,00	676.470,00	6/6.4/0,00	0/0.4/0,00	00,100,010	0,000	00 077 00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	225.300,00	00'0	225.300,00	225.300,00	225.300,00	225.209,00	00,18	20.4440,00
58+65+70+79.d+84.d)						000	00 000 100	00 000 300	01.00	20 448 00
CHELTUIELI DE CAPITAL (cod 71+72)	70	00'0	225.300,00		225.300,00	225.300,00	223.300,00	225.203,00	00,10	20,448,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	74	00'0	225.300,00	00'0	225.300,00	225.300,00	225.300,00	00,802.622	5.50	
01 la 71.03)						0000000	00 000 300	00 000 300	01 00	20 448 00
Active fixe	71.01	00'0	225.300,00	00'0	225.300,00	225.300,00	223.300,00	253.5	,	4 600 00
Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court	71 01 01	00.00	00'0	00'0	00'0	00'0	00'0			1.022,00
Constructi	74 04 02	000	220 000 00	00.00	220.000,00	220.000,00	220.000,00	219.911,00	00'68	5.490,00
Masini, echipamente si mijoace de tialisport	71 01 30	00'0	5 300 00		5.300,00	5.300,00	5.300,00	5.298,00	2,00	13.336,00
Alte active rixe	20.10.1	25.5								

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

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Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 65.02.50 - Alte cheltuieli in domeniul invatamantului

Capitolui, 63,02,30 - Aite citettuteli III dollielliu IIIvatalii alitatut	מוומו ווואס	alamamam								
Denumirea indicatorilor	Cod	Credite de	Credite de angajament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	erective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
4	m	,	2	က	4	5	9	7	8=6-7	တ
TOTAL CHELTINEL (Cod 01+70+79+83+85)	001	00.00	0.00	110.000,00	115.670,00	115.670,00	115.670,00	115.670,00	00'0	115.670,00
SECTIONEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	110.000,00	115.670,00	115.670,00	115.670,00	115.670,00	00'0	115.670,00
4.f)							00 000 255	44 5 670 00	000	115 670 00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00'0	110.000,00	115.670,00	115.670,00	115.670,00	113.670,00	0	
51+55+56+57+58)						00 000 07	40.000.00	10,000,00	000	70 000 00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00,00	00,00	00'0	10.000,00	10.000,00	10.000,00	10.000,00	0,0	00.0
20.06+20.09 la 20.16+20.18 la 20.27+20.30)								00000	000	1000000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	00'0	10.000,00	10.000,00	10.000,00	10.000,00	on o	00,000,00
0.06+20.30.07+20.30.09+20.30.30)								00000	C	00000
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	00'0	10.000,00	10.000,00	10.000,00	10.000,00	00,0	10.000,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	50.000,00	69.770,00	69.770,00	69.770,00	69.770,00	00'0	00,077.89
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										00 000
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	50.000,00	69.770,00	69.770,00	69.770,00	69.770,00	00,00	00,077.89
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)										00 022 00
Transferuri catre institutii publice	51.01.01	00'0	00'0	50.000,00	69.770,00	69.770,00	69.770,00	69.770,00		00,077,000
TITLUL IX ASISTENTA SOCIALA (cod 57.01+	22	00'0	00'0	00'000'09	35.900,00	35.900,00	35.900,00	35.900,00	00'0	35.900,00
57.02+57.04)					ė.			0000		00 000 36
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	00'0	0,00		35.900,00	35.900,00	35.900,00	35.900,00		33.900,00
Tichete de creşă și tichete sociale pentru	57.02.03	00'0	00'0	60.000,00	35.900,00	35.900,00	35.900,00	35.900,00	00.0	33.900,00
grädiniță										

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

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pag 1 din 1

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

14.143,00 19.567,00 1.478,00 14.143,00 42.791,00 14.167,00 6.898,00 pag. 1 din 2 0,00 65.358,00 5.416,00 27.943,00 3.170.882,00 1.101.441,00 936.938,00 107.460,00 000 57.043,00 24.802,00 24.802,00 .356.452,00 142.176,00 4.880,00 2.248,00 21.483,00 3.259.218,00 1.126.243,00 3.170.882,00 Cheltuieli efective 522,00 4.823,00 12.778,00 9,783,00 18.902,00 5.602,00 4.823,00 239.781,00 0,00 00,0 0,00 0,00 0,00 00'0 00'0 0,00 231.297,00 42.062,00 4.020.00 6.352,00 11.217,00 2.842,00 133,00 7.848,00 Angajamente legale de platit 239.110,00 2-9=8 14.077,00 14.077,00 42.317,00 14.167,00 27.598,00 6.898,00 19,222,00 1.478,00 00'0 55.966,00 0,00 21.483,00 3.952,00 0,00 24.628,00 24.628,00 1.353.803,00 139.938,00 2.248,00 65.358,00 3.256.077,00 3.171.248,00 3.171.248,00 1.129.258,00 1.104.630,00 943.926,00 104,738,00 4.580,00 Plati efectuate 32.000,00 2.000,00 18.900,00 18.900,00 52.100,00 46.500,00 12.500,00 .585.100,00 8.600,00 32.700,00 68.200,00 11.800,00 14.300,00 0,00 24.628,00 82,000,00 8.600,00 3.410.358,00 1.129.258,00 1,104,630,00 943.926,00 9 55.966,00 24.628,00 104.738,00 3,495,858,00 3.410.358,00 Angajamente legale 18.900,00 32.000,00 2.000,00 18.900,00 11.800,00 14.300,00 12.500,00 25.200,00 1.585.100,00 182,000,00 8.600,00 8.600,00 32.700,00 68.200,00 52.100,00 46.500,00 1.181.400,00 108.500,00 43.500,00 25.200,00 3.548.000,00 3.462.500,00 1.112.700,00 946.400,00 57.200,00 43.500,00 3.462.500,00 600,00 Angajamente bugetare 2.000,00 18.900,00 18.900,00 14.300,00 46.500,00 12.500,00 32.000,00 600,000 52.100,00 182.000,00 8.600,00 32.700,00 68.200,00 11.800,00 1.181.400,00 25.200,00 25.200,00 8.600,00 3.548.000,00 3.462.500,00 1.112.700,00 946.400,00 108.500,00 57.200,00 43.500,00 43.500,00 585.100,00 3.462.500,00 trimestriale cumulate Credite bugetare 18.900,00 43.500,00 00'0 179.600,00 00'0 43.100,00 199,400,00 19.800,00 18.900,00 8.600,00 47.500,00 4.500,00 2.383.200,00 6.000,00 1.397.800,00 1.324.500,00 138.500,00 4.600,00 75.000,00 43.500,00 29.800,00 118.300,00 8.600,00 4.015.350,00 3.951.000,00 3.951.000,00 1.106.400,00 perioadei de aprobate la raportare finele 8000 00,0 00'0 00'0 0,00 00'0 0,00 00'0 0,00 0,00 00,0 00,00 0,00 0,00 0,0 0,00 0,00 0,00 00'0 0,00 85.500,00 trimestriale cumulate Credite de angajament N 00'0 0000 0,00 00'0 00'00 00'0 00'0 00,00 00'0 0,00 00'0 00'0 00'0 0,00 00'0 64.350,00 0.0 000 perioadei de aprobate la raportare 20.05.30 20.04.04 20.01.02 20.01.09 20.04.02 10.02.06 20.01.03 20.01.04 20.01.30 20.04.01 indicator 10.01.05 10.01.06 10.01.17 10.03.07 20.01.01 20.05 10.01.01 20.04 10.03 20.02 10.02 20.01 001.01 10.01 Cod 20 **₽**|§ 10 5 SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8 TTLUL I CHELTUIELI DE PERSONAL (cod 10 CHELTUIELI CURENTE (cod 10+20+30+40+50+ FITLUL II BUNURI SI SERVICII (cod 20.01 la Bunuri de natura obiectelor de inventar (c TOTAL CHELTUIELI (cod 01+70+79+83+85) Cheltuieli salariale in natura (cod 10.02.01 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Medicamente si materiale sanitare (cod Materiale si prestari de servicii cu caracter Alte bunuri si servicii pentru intretinere si Contributii (cod 10.03.01 la 10.03.06) Contributia asiguratorie pentru munca Denumirea indicatorilor Capitolul: 66.02.00. - Sanatate od 20.05.01+20.05.03+20.05.30) Sporuri pentru conditii de munca ncalzit, lluminat si forta motrica Cheltuieli salariale in bani Materiale pentru curatenie Apa, canal si salubritate Alte obiecte de inventar ndemnizații de hrană la 10.02.06+10.02.30) 20.04.01 la 20.04.04) Vouchere de vacantă Materiale sanitare Bunuri si servicii 51+55+56+57+59] Reparatii curente Furnituri de birou Salarii de baza Medicamente Dezinfectanti 01 la 10.03) unctionare Alte sporuri functional

AUNICIPIUL HUSI(CENTRALIZAT)

						ĺ		Diet: afactuato	Angiamente	Cheltuieli
Tolinateribai coniminad	Cod	Credite de	aiament	Credite bugetare	ugetare	Angajar .e	Angajamente	Flati electuate	locale de platit	efective
Denumeaminicatorio	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de piatit	
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
				,	4	ıc	9	7	2-9=8	ກ
A	В	-	7	2000	0000	00000	5 000 00	1.828.00	3.172,00	1.828,00
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	00,00	5.000,00	0,000,00	00,000				
01+20.06.02)	2			00001	00 000 3	2 000 00	5 000.00	1.828,00	3.172,00	1.828,00
Denlasari interne, detasări, transferari	20.06.01	00'0	00'0	9.000,00	00,000.0	2,000,00	1 318 400 00	1 156 195.00	162.205,00	1.156.195,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	2.041.600,00	1.318.400,00	1.516.400,00				G.
0 06+20.30.07+20.30.09+20.30.30)					0000	4 240 400 00	1 318 400 00	1 156 195.00	162.205,00	1.156.195,00
Alle ale the included and a second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the se	20 30 30	00.00	00'0	2.041.600,00	1.318.400,00	1.316.400,00	00,004.010.1	000 404 00	7 813 00	688 187.00
TITI III VI TDANSEEDIIRI INTRE IINITATI ALE	51	00'0	00'0	170.000,00	00'000'969	00,000.969	00,000,000	000.101,000		
ADMINISTRATICI DI DI ICE (cod 51 01+51 02)		8					000000	000 407 00	7 813 00	688 187 00
ADMINISTRATIES PUBLICE (COGST.CT.S.CZ.)	51.01	00.00	00'0	170.000,00	00'000'969	696.000,00	696.000,00	988.107,00	00,0	
8+54 04 30 la 54 04 32+51 04 34 la 51.01.59+51)									
04 64.54 04 67-54 04 70-54 04 73-54 04 74)							00 000	C00 107 00	7 813 00	688.187.00
Transferring cates institution of blice	51.01.01	00'0	00'0	170.000,00	696.000,00	696.000,00	02.000,00	00,101.000		88.336.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	64.350,00	85.500,00	64.350,00	85.500,00	85.500,00	00,000,00	55,550		
58+65+70+79.d+84.d)						95 500 00	85 500 00	84.829.00	671,00	88.336,00
CHEITIIFI I DE CAPITAL (cod 71+72)	70	64.350,00	85.500,00	221		00,000,00	95 500 00	84 829 00	671.00	88.336,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	64.350,00	85.500,00	64.350,00	85.500,00	85.500,00	00,000,00	00,000		
01 la 71.03)					00 000	85 500 00	85.500.00	84.829,00	671,00	88.336,00
Active fixe	71.01	64.350,00	85.500,00			00 00 98	85 500 00	84.829.00	671,00	88.336,00
Alte active fixe	71.01.30	64.350,00	85.500,00	64.350,00	85.500,00	00,000,00	20,000			
Alle active ince										

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

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Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

anitoliil 66 02 06 01 - Spitale generale

Capitolai. 00.02.00.01 - Opitalo goneralo							Andreigneh	Plati efectuate	Andalamente	i ciraloi
Denimires indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ougetare	ų,	Allyajamente		logolo do platit	ofective
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de piant	
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare				7	8=6-7	6
٥	В	~	2	3	4	2	00 000 000	C00 107 00	781300	689.392.00
11 1004 03+70+70+83+851	001	00.0	00'0	170.000,00	696.000,00	00,000.969	696.000,00	000.101,00	7 042 00	689 392 00
SECTIONE DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	170.000,00	00'000'969	00,000.969	696.000,00	688.187,00	00,610.7	000
					000000	00 000	00 000 909	688 187 00	7.813.00	689.392,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00'0	170.000,00	00,000,069	00,000,000				
51+55+56+57+59)					0		00.0	000	00'0	1.205,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	00'0	on'o	oo,'o	o o	5		
20.06+20.09 la 20.16+20.18 la 20.27+20.30)						000	000	00 0	00'0	1.205,00
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00'0	00'0	00,0	on'n	5			
od 20.05.01+20.05.03+20.05.30)						000	000	000	00.00	1.205,00
Alta objecta de inventar	20.05.30	00'0	00'0	00'0		00,0	00,000	00,197,002	7 813 00	688.187.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	170.000,00	00'000'969	696.000,00	00,000,00	000, 701,000		
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)					000000	00 000 000	00 000 909	688 187 00	7.813.00	688.187,00
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	170.000,00	696.000,00	00,000,000	0000			â
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)						00 000 303	00 000 969	688.187.00	7.813,00	688.187,00
Transferriri catre institutii publice	51.01.01	00'0	00'0	170.000,00	00,000,000	00,000,000	00,000			

ORDONATOR DE CREDITE,

CONTABIL SEF, Ec. Trofin Safta

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pag. 1 din 1

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

1,143,00 218,00 488,00 1.478,00 pag. 1 din 2 57.043,00 14,00 14.167,00 5.521,00 1.143,00 5.978,00 24.802,00 24.802,00 36.296,00 4.351,00 520,00 3.043,00 12.977,00 000 1.101.441,00 936.938,00 107.460,00 1.162.539,00 1.126.243,00 1,250,875,00 1.162.539,00 Cheltuieli efective 522,00 2.437,00 133,00 7.179,00 2.437,00 2.432,00 10.223,00 2.522,00 00'0 00'0 0,00 0,0 0,00 0,00 980,00 1.282,00 1.186,00 5.812,00 38.284,00 1.457,00 13.149,00 38.955,00 38.284,00 38.284,00 legale de platit Angajamente 2-9-8 1.763,00 218,00 14,00 68,00 488,00 12.977,00 5.978,00 5.521,00 1.478,00 1.763,00 0,00 14.167,00 0,00 0,0 24.628,00 36.916,00 4.351,00 520,00 3.043,00 1,129,258,00 1.104.630,00 943,926,00 104.738,00 55,966,00 24.628,00 1.251.003,00 1.166.174,00 1.166.174,00 Plati efectuate 8.500,00 4.200,00 4.200,00 14.300,00 2.000,00 6.300,00 23.200,00 00'0 24.628,00 17.500,00 1.500,00 4.500,00 2.500,00 1.204.458,00 0,00 24.628,00 75.200,00 1.500,00 1.200,00 1.129.258,00 1.104.630,00 104.738,00 55.966,00 1.289.958,00 1,204,458,00 943.926,00 Angajamente legale 4.200,00 1.500,00 25.200,00 25.200,00 75.200,00 12.700,00 2.000,00 4.200,00 1.500,00 6.300,00 14.300,00 23.200,00 8.500,00 17.500,00 1.200,00 2.500,00 1.112.700,00 946.400,00 57.200,00 43.500,00 1.181.400,00 108.500,00 43.500,00 1.342.100,00 1.256.600,00 1,256,600,00 600,00 Angajamente bugetare 4.200,00 1.112.700,00 25.200,00 75.200,00 8.500,00 12.700,00 2.000,00 4.200,00 6.300,00 4.500,00 1.200,00 2.500,00 14.300,00 43.500,00 17.500,00 1.500,00 23.200,00 1.181.400,00 43.500,00 25.200,00 1.500,00 1.256.600,00 108.500,00 600,00 57,200,00 1.342.100,00 1.256.600,00 trimestriale cumulate Credite bugetare 11.000,00 0,00 4.500,00 3.000,00 6.300,00 3.000,00 0,00 4.500,00 43.500,00 29.800,00 29.800,00 18.300,00 1.500,00 1.500,00 1.397.800,00 138.500,00 4.600,00 75.000,00 43.500,00 64.500,00 1.462.300,00 1.324.500,00 1.106.400,00 1.526.650,00 1.462.300,00 perioadei de aprobate la raportare finele 0000 000 00,00 0,00 000 00'0 000 00,00 00'0 00'0 000 0,00 00'0 00'0 00,0 0,00 0,00 0,0 85.500,00 trimestriale cumulate Credite de angaiament N 00'0 0,0 00'0 00'0 0,00 00,0 0,00 00,0 00'0 00,00 0,00 00'0 00'0 00'0 000 000 00'0 0,00 0,0 64.350,00 perioadei de aprobate la raportare 20.04.04 20.05.30 20.04.02 20.01.04 20.01.09 20.04.01 10.02.06 20.01.02 20.01.03 20.01.30 10.01.05 0.03.07 20.01.01 20.05 10.01.06 20.04 indicator 10.01.17 20.02 10.01.01 10.03 20.01 10.02 10.01 Capitolul: 66.02.08 - Servicii de sanatate publica 001.01 20 ပ္ပ **m** § 2 5 SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8 TTLUL! CHELTUIEL! DE PERSONAL (cod 10 CHELTUIELI CURENTE (cod 10+20+30+40+50+ TITLUL II BUNURI SI SERVICII (cod 20.01 la Bunuri de natura obiectelor de inventar (c TOTAL CHELTUIELI (cod 01+70+79+83+85) Cheltuieli salariale in natura (cod 10.02.01 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Medicamente si materiale sanitare (cod Materiale si prestari de servicii cu caracter Alte bunuri si servicii pentru intretinere si Contributii (cod 10.03.01 la 10.03.06) Contributia asiguratorie pentru munca Denumirea indicatorilor od 20.05.01+20.05.03+20.05.30) Sporurí pentru conditii de munca ncalzit, lluminat si forta motrica Cheltuieli salariale in bani Materiale pentru curatenie Apa, canal si salubritate Alte obiecte de inventar la 10.02.06+10.02.30) ndemnizații de hrană 20.04.01 la 20.04.04) Vouchere de vacanță Materiale sanitare Bunuri si servicii Reparatii curente 51+55+56+57+59) Furnituri de birou Salarii de baza Medicamente Dezinfectanti 01 la 10.03) functionare Alte sporuri functional

AUNICIPIUL HUSI(CENTRALIZAT)

Denimires indicatorilor	Cod	Credite de	aiament	Credite bugetare	ugetare	Angajare	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	abi	15	aprobate la	trimestriale	bugetare	legale		legale de platit	واووالم
		finele	cumulate	tinele	спшпас					
		perioadei de		perioadei de						
		raportare		o mioda:					8=6-7	6
▼	ω	-	2	3	4	c	0	00000	00 0710	1 828 OO
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	00'0	5.000,00	5.000,00	5.000,00	5.000,00	1.828,00	3.172,00	
01+20.06.02)					0000	2 000 00	5 000 00	1.828.00	3.172,00	1.828,00
Deplasari interne, detaşări, transferari	20.06.01	00'0	00'0	5.000,00	00,000.c	3.000,00	44 000 00	1 830 00		1.830.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	12.200,00	11.000,00	11.000,00	11.000,000	0,00		
0.06+20.30.07+20.30.09+20.30.30)					00000	44 000 00	44 000 00	1 830 00	9.170.00	1.830,00
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	12.200,00	00,000.11	11.000,00	00,000,00	00 828 NB		88.336,00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	64.350,00	85.500,00	64.350,00	85.500,00	85.500,00	09.500,00	05.050.50		
58+65+70+79.d+84.d)					0000	00 002 20	85 500 00	84 829 00	671.00	88.336,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	64.350,00	85.500,00	64.350,00	85.500,00	00,000.00	00,000,00	00,028.18		88.336.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	64.350,00	85.500,00	64.350,00	85.500,00	85.500,00	00,000,00	50,000		
01 la 71.03)				00000	00 001 10	95 500 00	85 500 00	84 829.00	671,00	88.336,00
Active fixe	71.01	64.350,00	85.500,00	64.350,00	00,000.00	00,000,00	95 500 00	84 829 00	671.00	88.336,00
Alte active fixe	71.01.30	64.350,00	85.500,00	64.350,00	85.500,00	85.500,00	00,000,00	20.50		
ORDONATØR DE CREDITE.	ш			CONTABIL SEF,	SEF,			INTOC	INTOCMIT,	

ORDONATØR DE CREDITE, Ing-Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta



JUDETUL VASLUI MUNICIPIUL HUSI Biroul contabilitate ROMANIA

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 66.02.50.50 - Alte institutii si actiuni sanitare

Capitolui. 00.02.30.30 - Aite Insurani si actiani samai	200			7 77		Angaismonto	Annaiamente	Plati efectuate	Angaiamente	Cheltuieli
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite budetare	nderare	Angajamente			loadle de platit	ofective
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de piaut	2000
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de raportare						
		2		c		u	9	7	8=6-7	G
A	8	-	7	00000	4 000	4 500 000 00	1 509 900 00	1 316 887 00	193.013.00	1.318.951,00
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	00'0	00'0	2.318.700,00	1.509.900,00	00,008.800.1	00,000.000.1	4 246 907 00	103 013 00	1 318 951 00
	001.01	00'0	00,00	2.318.700,00	1.509.900,00	1.509.900,00	1.509.900,00	00,100.015.1	0,00	
4.f)				00000	0000007.7	4 500 000 00	1 500 000 00	1 316 887 00	193.013.00	1.318.951,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	5	00,00	00,00	2.318.700,00	00,008.806.1	00,000.000.				E)
51+55+56+57+59)	c	0	000	2 318 700 00	1 509 900 00	1,509,900,00	1.509.900,00	1.316.887,00	193.013,00	1.318.951,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	07	o o	, ,			•		3		
Z0.06+Z0.09 18 Z0.16+Z0.10 18 Z0.27 7Z0.30)	20.00	000	000	100 000 001	164,500.00	164.500,00	164.500,00	135.587,00	28.913,00	137.825,00
Bunuri si servicii	20.02	00,0	00'0		7 100 00	7.100.00	7.100,00	4.060,00	3.040,00	4.360,00
Furnituri de birou	70.01.01	00,0	00'0		1 400 00	7 400 00	7 100 00	2 030 00	5.070.00	2.030,00
Materiale pentru curatenie	20.01.02	00'0	00'0		00,001.7	7.100,00	00,000	20,00,00	00 022 0	18 440 00
Incolait Illiminat si forta motrica	20.01.03	00.00	00'0	43.000,00	28.200,00	28.200,00	28.200,00	18.440,00	9.700,00	00,000
And noted to collibrate	20 01 04	00.0	00'0	00'000'9	67.000,00	67.000,00	67.000,00	65.344,00	1.656,00	00.344,00
Apa, callal si salubiliate	20.01.09	000			9.300,00	9.300,00	9.300,00	3.884,00	5.416,00	5.348,00
Materiale si prestari de servicii cu caracter	20.0)								
functional					45 000 00	15 800 00	45 800 00	41 829.00	3.971,00	42.303,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00,00	00,0	36.800,00	43.000,00	00,000	0,000			
functionare					00 000 00	22 200 00	23 300 00	14 621 00	8.679.00	14.966,00
Medicamente si materiale sanitare (cod	20.04	00'0	00,00	173.400,00	73.300,00	20,000,00	20,000			
20.04.01 la 20.04.04)					00 000 8	A 000 00	4 000 00	920.00	3.080,00	920,00
Medicamente	20.04.01	00'0			4.000,00	40.300,00	19 300 00	13 701 00	5.599.00	14.046,00
Materiale sanitare	20.04.02	0,00			19.500,00	19.300,00	44.700.00	12 344 00	2 386 00	11 795 00
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00,00	15.900,00	14.700,00	14.700,00	14.700,00	00,410.71	50,00	
od 20.05.01+20.05.03+20.05.30)						00 001	4 4 700 00	12 244 00	2 386 00	11 795 00
Alte objecte de inventar	20.05.30	00'0	00'0		14.700,00	14.700,00	14.700,00	12.314,00	152 035 00	1 154 365 00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	2.029.400,00	1.307.400,00	1.307.400,00	1.307.400,00	00,000.+01.1	00000	
0.06+20.30.07+20.30.09+20.30.30)					00 007 100 7	4 207 400 00	4 307 400 00	1 154 365 00	153 035 00	1.154.365.00
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	2.029.400,00	1.307.400,00	1.307.400,00	00,004.700.1	00,000.401.1	000000000000000000000000000000000000000	

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT

pag. 1 din 1

Ing Ciupilan loan

ORDONATOR DE CREDITE,

MUNICIPIUL HUSI(CENTRALIZAT)

JUDETUL VASLUI MUNICIPIUL HUSI Biroul contabilitate ROMANIA

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 67.02.00. - Cultura, recreere si religie

	ב כ			מוכים מחורה וא	2	2000				
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de raportare		perioadei de raportare						
V	α		2	8	4	22	9	7	8=6-7	6
TOTAL CHELTURE!! (cod 01+70+79+83+85)	001	00.0	166.600.00	4.267.800,00	5.534.836,00	5.534.836,00	5.534.836,00	5.469.738,00	65.098,00	5.515.985,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	4.267.800,00	5.368.236,00	5.368.236,00	5.368.236,00	5.303.190,00	65.046,00	4.896.969,00
4.r) CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00'0	4.267.800,00	5.370.040,00	5.370.040,00	5.370.040,00	5.304.994,00	65.046,00	4.896.969,00
TITLULI CHELTUIELI DE PERSONAL (cod 10	10	00'0	00'0	772.750,00	695.750,00	695.750,00	695.750,00	695.664,00	86,00	683.837,00
.01 la 10.03)		0	000	750 700 00	00 040 00	600 640 00	880.840.00	680 531 DO	79 00	668 834 00
Cheltuieli salariale in bani	10.01	00,0	0,00	755.730,00	680.610,00	680.610,00	572 380 00	572 303 00	00,57	560.051,00
Salarii de baza	10.01.01	0,00	00,00	626.640,00	5/2.380,00	5/2.380,00	3/2.300,00	37.203,00	00,7	74 959 90
Sporuri pentru conditii de munca	10.01.05	00'0	00'0	83.000,00	71.220,00	71.220,00	71.220,00	71.219,00	1,00	71.853,00
Îndemnizații de hrană	10.01.17	00'0	00'0	46.090,00	37.010,00	37.010,00	37.010,00	37.009,00	1,00	36.920,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	17.020,00	15.140,00	15.140,00	15.140,00	15.133,00	7,00	15.003,00
Contributia asiquratorie pentru munca	10.03.07	00'0	00'0	17.020,00	15.140,00	15.140,00	15.140,00	15.133,00	7,00	15.003,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	2.215.050,00	2.958.190,00	2.958.190,00	2.958.190,00	2.897.762,00	60.428,00	2.501.564,00
Bunit's servicii	20.01	00'0	00'0	2.183.850,00	2.766.920,00	2.766.920,00	2.766.920,00	2.713.185,00	53.735,00	2.405.348,00
Firmitisi de himi	20.01.01	00.0	00.00		2.600,00	2.600,00	2.600,00	2.498,00	102,00	2.499,00
Materiale pentru curatenie	20.01.02	00.0	00'0		6.700,00	6.700,00	6.700,00	5.332,00	1.368,00	5.332,00
Incalzit Illuminat si forta motrica	20.01.03	00.0	00.0	125.120,00	115.120,00	115.120,00	115.120,00	100.908,00	14.212,00	101.161,00
Ana canal si salubritate	20.01.04	00'0	00'0		54.370,00	54.370,00		49.240,00		42.838,00
Piese de schimb	20.01.06	00.0	00'0		14.200,00	14.200,00	14.200,00	8.920,00	5.280,00	8.920,00
Posta telecomunicatii radio tv. internet	20.01.08	00.0	00'0	3.600,00	3.230,00		3.230,00	3.157,00	73,00	3.150,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	12.300,00	9.100,00	9.100,00	9.100,00	8.388,00	712,00	8.314,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	1.917.330,00	2.561.600,00	2.561.600,00	2.561.600,00	2.534.742,00	26.858,00	2.233.134,00
Reparatii curente	20.02	00'0	0.00	12.800.00	94.670,00	94.670,00	94.670,00	88.994,00	5.676,00	88.994,00
Bunuri de natura obiectelor de inventar (c od 20.05.01+20.05.03+20.05.30)	20.05	00'0	00,0		35.200,00	35.200,00	35.200,00	34.773,00	427,00	446,00
Alte objecte de inventar	20.05.30	00'0	00'0	6.100,00	35.200,00	35.200,00	35.200,00	34.773,00	427,00	446,00
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	00'0	00'006	00'006	00'006	00'006	695,00	205,00	695,00
Deplasari interne, detaşări, transferari	20.06.01	00'0	00,0	00'006	900,000	00'006		695,00	205,00	695,00
Carti. publicatii si materiale documentare	20.11	00,0	00'0	4.000,00	54.000,00	ų)	5	53.926,00	74,00	0,00
Pregatire profesionala	20.13	00'0	00'0	2.000,00	2.000,00	2.000,00		1.690,00	310,00	1.690,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	5.400,00	4.500,00	4.500,00	4.500,00	4.499,00	1,00	4.391,00
										2 din 2

Tourismin to a local contraction of	200	Cradita da	aiament	Credite bugefare	udefare	Angaja, ¿e	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	anrohate la	trimestriale	aprobate la	trimestriale	tare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de raportare		perioadei de raportare						
•	α	,	2	8	4	ro.	9	2	2-9=8	o
Alte cheltrijeli cu hunuri si servicii	20 30 30	00.00	00.00	5.400,00	4.500,00	4.500,00	4.500,00	4.499,00	1,00	4.391,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	1.080.000,00	1.293.600,00	1.293.600,00	1.293.600,00	1.289.068,00	4.532,00	1.289.068,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)					000	000000	2000	780 060 00	A 532 00	1 289 068 00
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00,00	00'0	1.080.000,00	1.293.600,00	1.293.600,00	1.293.600,00	00,000.602.1	4.332,00	00,000.607.
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
Transferuri catre institutii publice	51 01 01	00 0	00.00	1.080.000.00	1.293.600,00	1.293.600,00	1.293.600,00	1.289.068,00	4.532,00	1.289.068,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.0	59	00'0	00'0	200.000,00	422.500,00	422.500,00	422.500,00	422.500,00	00'0	422.500,00
2+59.11+59.12+59.15+59.17+59.22+59.25+59.3		25								
0+59.35+59.38+59.40+59.41+59.42)	0,0	o o	C	00 000	422 500 00	422 500 00	422 500 00	422 500 00	00 0	422.500.00
Sustinerea cultelor	59.12	00,00	nn'n	200.000,00	422.300,00	422.300,00	422.300,00	422.300,00	000	000
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	00,00	00,00	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00,0	5
RECUPERATE IN ANUL CURENT (cod 85)							00,000	700 700		000
TITLUL XIX PLATI EFECTUATE IN ANII	82	00'0	00'0	00,00	-1.804,00	-1.804,00	-1.804,00	-1.604,00	00,0))
PRECEDENTI SI RECUPERATE IN ANUL										
CURENT							00,000	200.7	000	000
Plati efectuate in anii precedenti si	85.01	00'0	00'0	00'0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00,0	00.0
recuperate in anul curent								00.00	o o	
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00,0	00,0
anul curent - sectiunea functionare				4			00000	00 07	00 04	640 046 00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	166.600,00	00'0	166.600,00	166.600,00	166.600,00	166.548,00	00,26	00,010,00
							000000	000	00 00	040 046 00
CHELTUIELI DE CAPITAL (cod 71+72)	70	00'0	166.600,00	00'0	166.600,00	166.600,00	166.600,00	166.548,00	20,00	019.010,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	7.1	00,00	166.600,00	00'0	166.600,00	166.600,00	166.600,00	166.548,00	00,26	00,010,00
01 la 71.03)								000	C	00 046 00
Active fixe	71.01	00'0	166.600,00		166.600,00	166.600,00	166.600,00	166.54	0	019.010,00
Constructii	71.01.01	00'0	0,00		00'0	00'0	00'0			450.830,00
Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00'0	00'0	00'0	0,00	00,0	00'0	2,00
corporale							000000			00 007
Alte active fixe	71.01.30	00'0	166.600,00	00'0	166.600,00	166.600,00	166.600,00	166.548,00	00,26	100.004,00

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 67.02.03. - Servicii culturale

Denimires indicatorilor	Cod	Credite de	Credite de angajament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati erectuate	Angajamente	meimein
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate	•				
		penoadel de raportare		pendadei de raportare						
¥	a		2	67	4	5	9	7	8=6-7	6
TOTAL CHELTIIIELL (Cod 01+70+79+83+85)	001	00.0	00.0	1.658.150,00	1.638.846,00	1.638.846,00	1.638.846,00	1.632.051,00	6.795,00	1.566.808,00
SECTIONEA DE FUNCTIONARE (cod 01+79.f+8	<u> </u>	00'0	00'0	1.658.150,00	1.638.846,00	1.638.846,00	1.638.846,00	1.632.051,00	6.795,00	1.565.272,00
4.f) CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00'0	1.658.150,00	1.640.650,00	1.640.650,00	1.640.650,00	1.633.855,00	6.795,00	1.565.272,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10	10	00'0	00'0	772.750,00	695.750,00	695.750,00	695.750,00	695.664,00	86,00	683.837,00
.01 la 10.03) Cholenioli salariala in hani	10.01	00.0	00.0	755.730,00	680.610,00	680.610,00	680.610,00		79,00	668.834,00
Caloni de hoza	10 01 01	00.0	00'0	626.640,00	572.380,00	572.380,00	572.380,00	ų)	77,00	560.061,00
Sportiri pentri conditii de munca	10.01.05	00'0	00'0	83.000,00		71.220,00	71.220,00		1,00	71.853,00
Opolan ponar conomi co minos	10.01.17	00'0	00'0	46.090,00	37.010,00	37.010,00	37.010,00		1,00	36.920,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0				15.140,00	15.140,00		7,00	15.003,00
Contributia asignitatorio pentru minca	10.03.07	00.0	00'0	17.020,00	15.140,00	15.140,00	15.140,00		7,00	15.003,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0			151.300,00	151.300,00	151.300,00	149.123,00	2.177,00	92.367,00
20.06+20.09 la 20.16+20.18 la 20.2/+20.30)	20.01	00 0	00.0	87.800.00	84.600.00	84.600.00	84.600,00	83.206,00	1.394,00	85.591,00
Bunun si servicii	20.01	00.0			2 600 00	2 600 00	2.600.00	2.498,00	102,00	2.499,00
Furnituri de birou	20.01.01	00,0			3 500 00	3 500 00	3.500.00		1,00	3.499,00
Materiale pentru curatenie	20.01.02	00,0			2,200,00	E4 400.00	51 400 00	L.	291 00	53.925.00
Incalzit, Iluminat si forta motrica	20.01.03	00'0		^	51.400,00	21.400,00	00,025.7		22,,52	7 112 00
Apa, canal si salubritate	20.01.04	00'0			7.270,00	00,072.7	7.270,00		00,67	3 150 00
Posta telecomunicatii, radio, tv, internet	20.01.08	00'0				3.230,00	3.230,00			3.130,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	9.500,00	9.100,00	9.100,00	9.100,00	8.388,00	712,00	8.314,00
tunctional Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	8.200,00	7.500,00	7.500,00	7.500,00	7.498,00	2,00	7.092,00
Tunctionare	20.05	00 0	00 0	5,300,00	5.300.00	5.300,00	5.300,00	5.107,00	193,00	00'0
od 20.05.01+20.05.03+20.05.30)	3	5							0000	
Alte objecte de inventar	20.05.30	00'0	00'0	ις	5.	2	5	Ċ.		00'0
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	00'0	00'006	00'006	900,00	900,00	00'569	205,00	00°59
U1+ZU.06.UZ)	20.08.01	00 0	00.0	00.006	00'006	900,00	00'006		205,00	695,00
Cestasail Illetine, detayat, transieran	20 11			4	54	54,000,00	54.000,00	53.926,00	74,00	00'0
Dracatica profesionala	20 13	00'0			2.000,00	2.000,00	2.000,00		31	1.690,00
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0			4.500,00			4.499,00	1,00	4.391,00
0.06+20.30.07+20.30.09+20.30.30)							0000		*	A 391 00
Afte cheltnieli cu bunuri si servicii	20.30.30	00'0	00'0	5.400,00	4.500,00	4.500,00	4.500,00	4.498,00		20,100

			(
Denumirea indicatorilor	Cod	Credite de	Jajament	Credite bugetare	ougetare	Angaja ,te	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	ар	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele nerioadei de	cumulate	tinele nerioadei de	cumulate					
		raportare		raportare						
A	М	1	2	3	4	2	9	7	8=6-7	6
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	780.000,00	793.600,00	793.600,00	793.600,00	00'890'682	4.532,00	789.068,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	780.000,00	793.600,00	793.600,00	793.600,00	00'890'682	4.532,00	789.068,00
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)										
Transferuri catre institutii publice	51.01.01	00'0	00'0	780.000,00	793.600,00	793.600,00	793.600,00	789.068,00	4.532,00	789.068,00
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	00'0	00'0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00'0	00'0
RECUPERATE IN ANUL CURENT (cod 85)				200						
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00'0	00'0
PRECEDENTI SI RECUPERATE IN ANUL										
CURENT										
Plati efectuate in anii precedenti si	85.01	00'0	00'0	00'0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00'0	00'0
recuperate in anul curent		100	7.	2						
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-1.804,00	-1.804,00	-1.804,00	-1.804,00	00'0	00'0
anul curent - sectiunea functionare										
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	1.536,00
58+65+70+79.d+84.d)										
CHELTUIELI DE CAPITAL (cod 71+72)	70	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	1.536,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	1.536,00
01 la 71.03)										
Active fixe	71.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	1.536,00
Alte active fixe	71.01.30	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	1.536,00
				•						

ORDONATOR DE CREDITE, Jug. Ciupilan loan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT.



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 67.02.03.02 - Biblioteci publice comunale, orasenesti,

### aprob fin fin fin fin fin fin fin fin fin fin	trime trime trime trime cum cum cum cum cum cum cum cum cum cum	Angajamente bugetare bugetare \$42.030,00 842.030,00 843.650,00 695.750,00 695.750,00 77.220,00 77.220,00 77.220,00 15.140,00 15.140,00	6 842.030,00 842.030,00 843.650,00 695.750,00 680.610,00 572.380,00 572.380,00 37.010,00		8=6-7 980,00 980,00	efective
Indicator aprobate Trimestriale	trime cum	5 842.030,00 842.030,00 843.650,00 695.750,00 680.610,00 572.380,00 71.220,00 37.010,00 15.140,00 15.140,00	6 842.030,00 842.030,00 843.650,00 695.750,00 680.610,00 572.380,00 37.010,00		2.50	c
TAL CHELTUIELI (cod 01+70+83+85)		5 842.030,00 842.030,00 843.650,00 695.750,00 77.220,00 77.220,00 77.220,00 15.140,00 15.140,00	6 842.030,00 842.030,00 843.650,00 695.750,00 680.610,00 572.380,00 37.010,00	7 841.050,00 841.050,00 842.670,00 695.664,00 695.664,00 77.219,00 77.219,00 77.219,00	8=6-7 980,00 980,00 980,00	C
TAL CHELTUIELI (cod 01+70+79+83+85)		5 842.030,00 842.030,00 843.650,00 695.750,00 680.610,00 77.220,00 77.220,00 15.140,00 15.140,00	6 842.030,00 842.030,00 843.650,00 695.750,00 680.610,00 572.380,00 71.220,00 37.010,00	7 841.050,00 841.050,00 842.670,00 695.664,00 680.531,00 572.303,00 77.219,00 37.009,00 15.133,00	8=6-7 980,00 980,00 980,00	c
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TAL CHELTUIELI (cod 01+70+79+83+85)		842.030,00 842.030,00 843.650,00 695.750,00 572.380,00 71.220,00 71.220,00 15.140,00 15.140,00	842.030,00 842.030,00 843.650,00 695.750,00 680.610,00 572.380,00 71.220,00 37.010,00	841.050,00 841.050,00 842.670,00 695.664,00 680.531,00 572.303,00 71.219,00 37.009,00	00,086 00,086 00,086 86,00	D)
ELTUIELI CURENTE (cod 10+79.f+8 001.01 0.00 0.00 844.1 CTIUNEA DE FUNCTIONARE (cod 10+79.f+8 001.01 0.00 0.00 0.00 844.1 CTIUNEA DE FUNCTIONARE (cod 10+79.f+8 001.01 0.00 0.00 0.00 0.00 0.00 0.00 0	8 8 9 9 7	842.030,00 843.650,00 695.750,00 680.610,00 572.380,00 71.220,00 71.220,00 15.140,00 15.140,00	842.030,00 843.650,00 695.750,00 680.610,00 572.380,00 71.220,00 37.010,00	841.050,00 842.670,00 695.664,00 680.531,00 572.303,00 71.219,00 37.009,00	980,00	775.648,00
ELTUIELI CURENTE (cod 10+20+30+40+50+ 01 0,00 0,00 0,00 844.1.4.1.4.1.1.4.1.1.1.1.1.1.1.1.1.1.1.	8 6 6 7	843.650,00 695.750,00 680.610,00 572.380,00 71.220,00 37.010,00 15.140,00 15.140,00	843.650,00 695.750,00 680.610,00 572.380,00 71.220,00 37.010,00	842.670,00 695.664,00 680.531,00 572.303,00 71.219,00 37.009,00 15.133,00	980,00	774.112,00
01 0,00 0,00 746.3 10 0,00 0,00 746.3 10.01 0,00 0,00 730.3 10.01.01 0,00 0,00 603.3 10.01.05 0,00 0,00 44.4 10.03.07 0,00 0,00 44.4 10.03.07 0,00 0,00 97. 20.01.01 0,00 0,00 97. 20.01.02 0,00 0,00 97. 20.01.03 0,00 0,00 50. 20.01.04 0,00 0,00 7. 20.01.08 0,00 0,00 7. 20.01.09 0,00 0,00 7. 20.01.09 0,00 0,00 7. 20.01.30 0,00 0,00 7. 20.05.30 0,00 0,00 6. 20.05.30 0,00 0,00 7. 20.05.30 0,00 0,00 6.	ω ω ω π	695.750,00 680.610,00 572.380,00 71.220,00 37.010,00 15.140,00 15.140,00	695.750,00 680.610,00 572.380,00 71.220,00 37.010,00	695.664,00 680.531,00 572.303,00 77.2719,00 37.009,00	00'98	774,112.00
International Cook	0 0 0	695.750,00 680.610,00 572.380,00 77.220,00 37.010,00 15.140,00 15.140,00	695.750,00 680.610,00 572.380,00 71.220,00 37.010,00	695.664,00 680.531,00 572.303,00 71.219,00 37.009,00 15.133,00	86,00	
LTUIELI DE PERSONAL (cod 1) 10 10 10 730. riale in bani 10.01 0,00 0,00 730. conditii de munca 10.01.01 0,00 0,00 603. conditii de munca 10.01.05 0,00 0,00 44. a hrand 10.01.17 0,00 0,00 44. guratorie pentru munca 10.03.07 0,00 0,00 44. guratorie pentru munca 10.03.07 0,00 0,00 97. 20.16+20.18 is SERVICII (cod 20.01 is 20 0,00 0,00 97. 20.16+20.18 is SERVICII (cod 20.01 is 20.01.01 0,00 0,00 97. vicii 20.01.02 0,00 0,00 0,00 9. vicii 20.01.03 0,00 0,00 0,00 0,00 20. at si forta motrica 20.01.03 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <td>0 0 0</td> <td>680.610,00 572.380,00 71.220,00 37.010,00 15.140,00 15.140,00</td> <td>680.610,00 572.380,00 71.220,00 37.010,00</td> <td>680.531,00 672,303,00 71,219,00 37,009,00 15,133,00</td> <td></td> <td>683.837,00</td>	0 0 0	680.610,00 572.380,00 71.220,00 37.010,00 15.140,00 15.140,00	680.610,00 572.380,00 71.220,00 37.010,00	680.531,00 672,303,00 71,219,00 37,009,00 15,133,00		683.837,00
riale in bani 10.01 0,00 0,00 730. conditii de munca 10.01.01 0,00 0,00 603. conditii de munca 10.01.05 0,00 0,00 60.00 s hrană 10.01.17 0,00 0,00 44. conditii de munca 10.01.17 0,00 0,00 44. s hrană 10.03.07 0,00 0,00 16. od 10.03.01 la 10.03.06) 10.03.07 0,00 0,00 0,00 UVEI SI SERVICII (cod 20.01 la 20.07+20.30) 20.01 0 0 0 0 VINEI SI SERVICII (cod 20.01 la 20.07+20.30) 20.01 0 0 0 0 0 vicii 1.20.16+20.18 la 20.27+20.30) 20.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 6	680.610,00 572.380,00 71.220,00 37.010,00 15.140,00 15.140,00	680.610,00 572.380,00 71.220,00 37.010,00	680.531,00 572,303,00 71,219,00 37,009,00 15,133,00		
10.01.01	2	572.380,00 71.220,00 37.010,00 15.140,00 15.140,00	572.380,00 71.220,00 37.010,00	572.303,00 71.219,00 37.009,00 15.133,00	00'62	668.834,00
conditii de munca 10.01.01 0,00 0,00 0,00 83. Firană de funca 10.01.05 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0		77.220,00 37.010,00 15.140,00 15.140,00 147.900,00	71.220,00	71.219,00 37.009,00 15.133,00	77,00	560.061,00
10.01.05		37.010,00 15.140,00 15.140,00 147.900,00	37.010,00	37.009,00 15.133,00	1,00	71.853,00
10.01.17 0,000 0,000 43.00 10.03.07 0,000 0,000 16.0 1a 20 0,000 0,000 97. 20.01.01 0,000 0,000 81. 20.01.02 0,000 0,000 2. 20.01.03 0,000 0,000 5. 20.01.08 0,000 0,000 7. 20.01.09 0,000 0,000 7. 20.01.30 0,000 0,000 7. 20.05.30 0,000 0,000 5. 20.06.30 0,000 0,000 5.		15.140,00 15.140,00 147.900,00		15.133,00	1,00	36.920,00
10.03 0,00 0,00 10.0 1a 20 0,00 0,00 97. 2c.01 0,00 0,00 97. 2c.01 0,00 0,00 81. 2c.01.03 0,00 0,00 3. 2c.01.03 0,00 0,00 50. 2c.01.04 0,00 0,00 7. 2c.01.08 0,00 0,00 7. 2c.01.30 0,00 0,00 7. 2c.01.30 0,00 0,00 7. 2c.05.30 0,00 0,00 5. 2c.06.30 0,00 0,00 5. 2c.06.30 0,00 0,00 5.		15.140,00	15 140 00		2,00	15.003,00
10.03.07 0,000 0,000 16.00 10.03.07 0,000 0,000 97. 20.01.01 0,00 0,00 81. 20.01.02 0,00 0,00 2. 20.01.03 0,00 0,00 50. 20.01.08 0,00 0,00 7. 20.01.09 0,00 0,00 7. 20.01.30 0,00 0,00 7. 20.05.30 0,00 0,00 6. 20.06 0,00 0,00 6. 20.06 0,00 0,00 7. 20.05.30 0,00 0,00 6. 20.06 0,00 0,00 6.		147.900,00	45 440 00	15 133 00	7 00	15.003.00
1a 20 0,00 0,00 97. 20.01.01 0,00 0,00 81. 20.01.02 0,00 0,00 2. 20.01.03 0,00 0,00 50. 20.01.04 0,00 0,00 7. 20.01.08 0,00 0,00 7. 20.01.30 0,00 0,00 7. 20.05.30 0,00 0,00 5. 20.05.30 0,00 0,00 5. 20.06 0,00 0,00 5. 20.06 0,00 0,00 5.	_	147.900,00	15.140,00	13.133,00	00, 800	90 275 00
20.01 0,00 0,00 81. 20.01.01 0,00 0,00 2. 20.01.02 0,00 0,00 3. 20.01.03 0,00 0,00 7. 20.01.04 0,00 0,00 7. 20.01.09 0,00 0,00 7. 20.01.30 0,00 0,00 7. 20.05.30 0,00 0,00 5. 20.05.30 0,00 0,00 5. 20.06 0,00 0,00 5.			147.900,00	147.006,000	00,480	00,012,00
uratenie 20.01.01 0,00 0,00 2.00 uratenie 20.01.02 0,00 0,00 3.00 si forta motrica 20.01.03 0,00 0,00 50.00 pritate 20.01.04 0,00 0,00 7.00 catii, radio, tv, internet 20.01.08 0,00 0,00 2.00 iri de servicii cu caracter 20.01.09 0,00 0,00 0,00 7.00 icii pentru intretinere si 20.01.30 0,00 0,00 0,00 7.00 obiectelor de inventar (c 20.05 0,00 0,00 0,00 5.03 s.03+20.05.30) 20.05.30 0,00 0,00 0,00 5.00 ini, transferari (cod 20.06. 20.06 0,00 0,00 0,00 0,00	1,200,001 81,200,001	81.200,00	81.200,00	81.089,00	111,00	83.499,00
curatenie 20.01.02 0,00 0,00 3. si forta motrica 20.01.03 0,00 0,00 3.0 britate 20.01.04 0,00 0,00 5.0 icatii, radio, tv, internet 20.01.09 0,00 0,00 7. ari de servicii cu caracter 20.01.09 0,00 0,00 7. a obiectelor de inventar (c. 20.05 0,00 0,00 0,00 0,00 0,00 0,00 0,00		2,500,00	2.500,00		2,00	2.499,00
minat si forta motrica 20.01.02 0,00 0,00 5.0 5.0 5.0 1.01 1.02 0,00 0,00 0,00 0,00 0.00 0,00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		3,500.00	3.500,00	3.499,00	1,00	3.499,00
Intininat si forta motrica 20.01.03	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	50 200 00	50 200 00	50.200,00	00'0	53.016,00
1 si salubritate 20.01.04 0,00 0,00 7. Scomunicati, radio, tv, internet 20.01.08 0,00 0,00 2. Si prestari de servicii cu caracter 20.01.09 0,00 0,00 7. i si servicii pentru intretinere si 20.01.30 0,00 0,00 7. e a natura obiectelor de inventar (c 20.05 0,00 0,00 5. 3.1+20.05.03+20.05.30) 20.05.30 0,00 0,00 5. i, detasari, transferari (cod 20.06. 20.06 0,00 0,00 0,00 0.00 0.00 0.00 0.00		2 000 00	7 000 00	6 907 00	93.00	6.980,00
si prestari de servicii cu caracter 20.01.08 0,000 0,000 2. si prestari de servicii cu caracter 20.01.09 0,000 0,000 7. i si servicii pentru intretinere si 20.01.30 0,00 0,00 7. e a natura obiectelor de inventar (c 20.05 0,00 0,00 5. 14.20.05.03+20.05.30) 20.05.30 0,00 0,00 5. 15. detasari, transferari (cod 20.06. 20.06 0,00 0,00 0,00 0.00 0.00 0.00 0.00		00.000,0	2 200 00	00 669 6	1 00	2.699.00
is prestari de servicii cu caracter 20.01.09 0,00 0,00 7. is is servicii pentru intretinere si 20.01.30 0,00 0,00 7. e natura obiectelor de inventar (c 20.05 0,00 0,00 5. 17 20.05.03+20.05.30) 18 detasari, transferari (cod 20.06. 20.06 0,00 0,00 0.00 0.00 0.00 0.00 0.00			7.700,00	7 700 00	12,00	7 714 00
is is servicii pentru intretinere si 20.01.30 0,00 0,00 7. e anatura obiectelor de inventar (co. 10.05.03 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7.800,00	7.800,00	00,008.7	00,800,./	12,00	
17 (c 20.05 0,00 0,00 5 20.05.30 0,00 0,00 5 1.06. 20.06 0,00 0,00	7,500,00 7,500,00	7.500,00	7.500,00	7.498,00	2,00	7.092,00
inventar (c 20.05 0,00 0,00 5. 20.05.30 0,00 0,00 5. (cod 20.06. 20.06 0,00 0,00			1	7 401	102 00	000
20.05.30 0,00 0,00 5. (cod 20.06. 20.06. 0,00 0,00	5.300,00 5.300,00	5.300,00	5.300,00	5.107,00	00,581	S S
20.05.30 0,00 0,00 0,00 0.00 0.00 0.00 0.00	00 000 3	5 300 00	5 300 00	5.107.00	193.00	00,0
20.06 0,00 0,00	o l	3	00,000	505 00	205 00	695.00
		ì	00,200	000000000000000000000000000000000000000	000000000000000000000000000000000000000	005.00
Deplacari interne detasări transferari 20.06.01 0,00 900,00	900,006		900,00	00,689	00,002	20,000
are	4.000,00 54.000,00	54.000,00	54.000,00	53.926,00	/4,00	00.0
20.13			2.000,00	1.690,00	310,00	1.090,00
00.0	4.500,00 4.500,00	4.500,00	4.500,00	4.499,00	1,00	4.391,00
				0000	6	4 391 00
Alte cheltruieli cu bunuri si servicii 20.30.30 0,00 4.500,00 4.500,00	4.500,00 4.500,00	4.500,00	4.500,001	4.489,00	00,1	4:00.100

Denumirea indicatorilor	Cod	Credite de	₄ajament	Credite bugetare	ugetare	Angaja: .te	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	tinele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
<	œ	,-	2	က	4	S	9	7	8=6-7	တ
PLATI EFECTUATE IN ANII PRECEDENTI SI	8	00'0	00'0	00'0	-1.620,00	-1.620,00	-1.620,00	-1.620,00	00,00	00,00
RECUPERATE IN ANUL CURENT (cod 85)										
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-1.620,00	-1.620,00	-1.620,00	-1.620,00	00'0	00,00
PRECEDENTI SI RECUPERATE IN ANUL										
CURENT										
Plati efectuate in anii precedenti si	85.01	00'0	00'0	00'0	-1.620,00	-1.620,00	-1.620,00	-1.620,00	00.0	0,00
recuperate in anul curent										0
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-1.620,00	-1.620,00	-1.620,00	-1.620,00	0,00	oo'n
anul curent - sectiunea functionare										0000
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	00'0	00'0	00'0	00'0	0,00	00,00	00,0	1.536,00
58+65+70+79.d+84.d)		9								70000
CHELTUIELI DE CAPITAL (cod 71+72)	70	00'0	00'0	00'0	00'0	00'0	00'0		00,0	1.336,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	00'0	00'0	00'0	00'0	00'0	00'0	00,00	00,00	1.536,00
01 la 71.03)										20000
Active fixe	71.01	00'0	00'0	00'0	0,00	00'0	00'0	00,0	no'n	00,056.1
Alte active fixe	71.01.30	00,00	00'0	00'0	00'0	00'0	0,00	00'0	00'0	1.536,00

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT



Cont de executie - Detailerea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 67.02.03.03 - Muzee

Capitolui, o7.02.03.03 - iviuzee						*		Distinguished	Ancorporato	Chottribali
Denumirea indicatorilor	po ပ	Credite de	Credite de angaiament	Credite bugetare	udetare	Angajamente	Angajamente	בומוו פוברוחמוב	Angajanienie	ofective
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	annaeia
		mere perioadei de raportare	Continuate	perioadei de raportare						
A	æ		2	3	4	5	9	7	8=6-7	6
TOTAL CHELTUIEL! (cod 01+70+79+83+85)	901	00'0	00'0	33.300,00	3.216,00	3.216,00	3.216,00	1.933,00	1.283,00	2.092,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	0	00'0	00'0	33.300,00	3.216,00	3.216,00	3.216,00	1.933,00	1.283,00	2.092,00
4.1) CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00'0	33.300,00	3.400,00	3.400,00	3.400,00	2.117,00	1.283,00	2.092,00
51+55+56+57+59)				00000	000	000	000	00.0	00.0	000
TITLUL I CHELTUIELI DE PERSONAL (cod 10	0,	00,0	00.0	25.800,00	00,0	00,0	00.0	o i) O	5
Chelfuieli salariale in bani	10.01	00'0	0,00	25.230,00	00'0	00'0	00'0		00'0	00'0
Salarii de baza	10.01.01	00'0	00'0	23.140,00	00'0		00'0		00'0	00'0
Îndemnizații de hrană	10.01.17	00'0	00'0	2.090,00	00'0		00'0		00'0	00'0
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	570,00	00'0		00'0		00'0	00'0
Contributia asiguratorie pentru munca	10.03.07	00'0	00'0	920,00	00'0		00'0	00'0	00'0	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	7.500,00	3.400,00	3.400,00	3,400,00	2.117,00	1.283,00	2.092,00
Buntri si servicii	20.01	00.00	00'0	6.600,00	3.400,00	3.400,00	3.400,00	2.117,00	1.283,00	2.092,00
Furnituri de birou	20.01.01	00.00	00,0	500,000	100,00	100,00	100,00		100,00	00,00
Materiale pentru curatenie	20.01.02	00'0	00'0	800,00	00'0	00'0	00'0		00'0	00'0
Incalzit. Iluminat si forta motrica	20.01.03	00'0	00'0	1.200,00	1.200,00	1.200,00	1		291,00	00'606
Apa, canal si salubritate	20.01.04	00'0	00'0	800,000					120,00	132,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	00'0	900'006					72,00	451,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	1.700,00	1.300,00	1.300,00	1.300,00	600,000	700,000	00,009
functional Alte bunuri si servicii pentru infretinere si	20.01.30	00'0	00'0	700,007	00'0	00'0	00'0	00'0	00'0	00'0
functionare										
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3 0.06+20.30.07+20.30.09+20.30.30)	20.30	00'0	00'0	900,006	00,0	00'0	0,00	00'0	00'0	0,00
Alte cheltuieli cu bunuri si servicii	20.30.30	00,00	00,0	900,000	00'0		00'0		00'0	00'0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	00'0	00'0	00'0	-184,00	-184,00	-184,00		00'0	00'0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	00'0	00'0	00'0	-184,00	-184,00	-184,00	-184,00	00'0	0,00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	00'0	00'0	00'0	-184,00	-184,00	-184,00	-184,00	00.0	00'0
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	00'0	00'0	00'0	-184,00	-184,00	-184,00	-184,00	00'0	00'0
		***************************************	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s							

ORDONATOR DE CREDITE, Ing: Ciupilan Ioan



CONTABIL SEF, Ec. Trofin Safta

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MUNICIPIUL HUSI(CENTRALIZAT)

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

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Capitolal. 01:02:00:00 Case de callala										
Denumirea indicatorilor	POO	Credite de	Credite de angaiament	Credite bugetare	ougetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	ab	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	tinele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
4	m	-	2	က	4	5	6	7	8=6-7	ത
TOTAL CHELTUIELI (cod 01+70+79+83+85)	00	00'0	00'0	780.000,00	793.600,00	793.600,00	793.600,00	789.068,00	4.532,00	789.068,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'00	780.000,00	793.600,00	793.600,00	793.600,00	789.068,00	4.532,00	789.068,00
4.f)										00000
CHELTUIELI CURENTE (cod 10+20+30+40+50+	٥	00'0	00'0	780.000,00	793.600,00	793.600,00	793.600,00	789.068,00	4.532,00	789.068,00
51+55+56+57+59)										
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	780.000,00	793.600,00	793.600,00	793.600,00	789.068,00	4.532,00	789.068,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										00000
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	780.000,00	793.600,00	793.600,00	793.600,00	789.068,00	4.532,00	789.068,00
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)										0000
Transferuri catre institutii publice	51.01.01	00'0	00'0	780.000,00	793.600,00	793.600,00	793.600,00	789.068,00	4.532,00	789.068,00

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

INTOCMIT, //



pag. 1 din 1

JUDETUL VASLUI MUNICIPIUL HUSI Biroul contabilitate ROMANIA

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 67.02.05. - Servicii recreative si sportive

Donimires indicatorilor	700	L	Credite de angiament	Credite buggiste	undefare	Angaiamente	Angaismente	Plati efectuate	Angaiamente	Cheltuieli
Deliging a margarette	3		andalanicin	T STORY	dacialo	Sill delanication	and an incident	2000	2adala	
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de raportare		perioadei de raportare						
4	m	-	2	က	4	2	9	7	8=6-7	6
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	00'0	166.600,00	2.004.920,00	2.868.760,00	2.868.760,00	2.868.760,00	2.836.187,00	32.573,00	2.947.677,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	2.004.920,00	2.702.160,00	2.702.160,00	2.702.160,00	2.669.639,00	32.521,00	2.330.197,00
CHELTINELL CURENTE (Cod 10+20+30+40+50+	5	00 0	00 0	2 004 920 00	2 702 160 00	2 702 160 00	2 702 160 00	2 669 639 00	32.521.00	2,330,197,00
51+55+56+57+59)		5		20,020,000	20,001.301.3	2.1.22.1.20	2252	20,000.00.		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	2.004.920,00	2.702.160,00	2.702.160,00	2.702.160,00	2.669.639,00	32.521,00	2.330.197,00
Bunuri si servicii	20.01	00'0	00'0	1.991.320,00	2.577.590,00	2.577.590,00	2.577.590,00	2.550.979,00	26.611,00	2.240.757,00
Materiale pentru curatenie	20.01.02	00'0	00'0	3.200,00	3.200,00	3.200,00	3.200,00	1.833,00	1.367,00	1.833,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	73.720,00	63.720,00	63.720,00	63.720,00	49.799,00	13.921,00	47.236,00
Apa, canal si salubritate	20.01.04	00'0	00'0	104.800,00	47.100,00	47.100,00	47.100,00	42.183,00	4.917,00	35.726,00
Piese de schimb	20.01.06	00'0	00'0	2.400,00	14.200,00	14.200,00	14.200,00	8.920,00	5.280,00	8.920,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	2.800,00	00'0	00'0	00'0	00'0	00'0	00'0
functional										
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	1.804.400,00	2.449.370,00	2.449.370,00	2.449.370,00	2.448.244,00	1.126,00	2.147.042,00
functionare										
Reparatii curente	20.02	00'0	00'0	12.800,00	94.670,00	94.670,00	94.670,00	88.994,00	5.676,00	88.994,00
Bunuri de natura obiectelor de inventar (c od 20.05.01+20.05.03+20.05.30)	20.05	00'0	00'0	800,008	29.900,00	29.900,00	29.900,00	29.666,00	234,00	446,00
Alte obiecte de inventar	20.05.30	00'0	00'0	800,000	29.900,00	29.900,00	29.900,00	29.666,00	234,00	446,00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+ 58+65+70+79.d+84.d)	001.02	00'0	166.600,00	00'0	166.600,00	166.600,00	166.600,00	166.548,00	52,00	617.480,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	00'0	166.600,00	00'0	166.600,00	166.600,00	166.600,00	166.548,00	52,00	617.480,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71. 01 la 71.03)	71	00'0	166.600,00	00'0	166.600,00	166.600,00	166.600,00	166.548,00	52,00	617.480,00
Active fixe	71.01	00'0	166.600,00	00'0	166.600,00	166.600,00	166.600,00	166.548,00	52,00	617.480,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	450.930,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	2,00
Alte active fixe	71.01.30	00'0	166.600,00	00,00	166.600,00	166.600,00	166.600,00	166.548,00	52,00	166.548,00
(mo										

CONTABIL SEF, Ec. Trofin Saffa

INTOCMIT,

pag. 1 din 1

ORDONATOR DE CREDITE,

MUNICIPIUL HUSI(CENTRALIZAT)

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 67,02,05,01 - Sport

Capitolul: 67.02.05.01 - Sport				0000			1000 To 4000 T	J. 1. C. A. 1. C.	Andiomoione	Choltrioli
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Piati electuate	Allyajallicilic	offering
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	erective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
П		raportare		raportare						
4	٥	۲	2	6	4	22	9	7	8=6-7	6
A A A A A A A A A A A A A A A A A A A	2 00	000	000	203.720.00	141.020.00	141.020,00	141.020,00	108.616,00	32.404,00	99.469,00
SECTIONEA DE FUNCTIONARE (cod 01+79:f83-f93)	0	00,0	00'0	203.720,00	141.020,00	141.020,00	141.020,00	108.616,00	32.404,00	99.469,00
		9								
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	203.720,00	141.020,00	141.020,00	141.020,00	108.616,00	32.404,00	99.469,00
51+55+56+57+59)							00 000	00 070 007	00 808 00	00 460 00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	203.720,00	141.020,00	141.020,00	141.020,00	108.616,00	32.404,00	0000
20.06+20.09 la 20.16+20.18 la 20.27+20.30)					0000	00 007 007	00 001 001	103 012 00	28 508 00	94 892 00
Bunuri si servicii	20.01	00'0	00'0	190.120,00	130.420,00	130.420,00	130.420,00	103.912,00	20,000,00	00,100.1
Materiale pentru curatenie	20.01.02	00'0	00'0	3.200,00	3.200,00	3.200,00	3.200,00	1.833,00	1.367,00	1.055,00
lacalait Illiminat si forta motrica	20.01.03	00.00	00'0	73.720,00	63.720,00	63.720,00	63.720,00	49.799,00	13.921,00	47.236,00
Medicity, indiminated in contractions	20 01 04	00.0	00.0	104.800,00	47.100,00	47.100,00	47.100,00	42.183,00	4.917,00	35.726,00
Apa, carial si salubilitate	20.01.01	00,0	000		14 200.00	14.200,00	14.200,00	8.920,00	5.280,00	8.920,00
Piese de scnimb	20.01.00	0,0	00,0		000	000	000	000	00 0	00.00
Materiale si prestari de servicii cu caracter	20.01.09	00,00	00'0	2.800,00	00,0	00.0	0,0)	
functional					00000	00000	00 000 0	4 477 00	1 023 00	1 177 00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	3.200,00	2.200,00	2.200,00	2.200,00	0, 1.1	00,020.1	
functionare						00000	00 000 0	00 101	2 660 00	A 131 00
Reparatii curente	20.02	00'0	00'0	12	9.800,00	9.800,00	9.800,00	4.131,00	2	00,101,4
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00'0	800,00	800,00	800,00	800,00	00,876	00,122	440,00
od 20.05.01+20.05.03+20.05.30)							0000	673 00	00 766	446 00
Alte obiecte de inventar	20.05.30	00'0	00'0	800,000	800,00	800,00	900,000	00,676	00,122	000

ORDONATOR DE CREDITE, Îng. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

MUNICIPIUL "
HUSI

FOR LANGE

INTOCMIT, //

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 67.02.05.03 - Intretinere gradini publice, parcuri, zone verz baze sportive si de agrement

paze sportive si de agrenient							35	STATE OF THE PERSON NAMED IN		100
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuleii
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	erecuve
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
- A	α	-	2	6	4	ro.	9	7	8=6-7	ത
A A TOTAL CO. 170. 170. 170. 170. 170. 170. 170. 170	3 0	000	166 600 00	1 801 200 00	2.727.740.00	2.727.740,00	2.727.740,00	2.727.571,00	169,00	2.848.208,00
SECTIINEA DE FINCTIONARE (cod 01+79-f+8	0	00.0	0,00	1.801.200,00	2.561.140,00	2.561.140,00	2.561.140,00	2.561.023,00	117,00	2.230.728,00
7 P										
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	1.801.200,00	2.561.140,00	2.561.140,00	2.561.140,00	2.561.023,00	117,00	2.230.728,00
51+55+56+57+59)								00 000	117.00	2 230 728 OO
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	1.801.200,00	2.561.140,00	2.561.140,00	2.561.140,00	2.561.023,00	9,	00,000
20.06+20.09 la 20.16+20.18 la 20.27+20.30)						00 017 177 0	00 074 744 0	00 730 744 0	103 00	2 145 865 00
Bunuri si servicii	20.01	00'0	00'0		2.447.170,00	2.447.170,00	2.447.170,00	2.447.007,00	00,00	2 1 15 865 00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	1.801.200,00	2.447.170,00	2.447.170,00	2.447.170,00	2.447.057,00	00,501	2.140.000,00
functionare						00 010	00 000 00	00 630 00	2 00	84 863 00
Reparatii curente	20.02	00'0	00'0		84.870,00	84.870,00	84.670,00	04.003,00	200,7	00'000
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00'0	00,00	29.100,00	29.100,00	29.100,00	29.095,00	2	5
od 20.05.01+20.05.03+20.05.30)								00 000	2 00	000
Alte obiecte de inventar	20.05.30	00'0	00'0	00'0	29.100,00	29.100,00	29.100,00	29.093,00	00,7	0,00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	166.600,00	00,00	166.600,00	166.600,00	166.600,00	166.548,00	00,26	00,004.710
58+65+70+79.d+84.d)					400 000 00	166 600 00	168 800 00	166 548 00	52.00	617.480.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	00'0		on'n	100.000,00	199.000,00	00,000,00	466 E 40 00		617 480 00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	00'0	166.600,00	00'0	166.600,00	166.600,00	199.900,00	100.040,00		0
01 la 71.03)						000000	466 600 00	166 548 00	52 00	617 480 00
Active fixe	71.01	00'0	166.60		166.60	166.600,00	100.000,00	00,040,001		450 030 00
Construcții	71.01.01	00'0	00'0	00'0		00'0	00,00	00,00		00,000,000
Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00'0	00,0	00'0	00'0	00,0	on'n	2,00
corporale						00 000 007	166 600 00	166 548 00	52 00	166.548.00
Alte active fixe	71.01.30	00'0	166.600,00	00,00	Teb.euu,uu	100,000,00	00,000,00	0,00		

CONTABIL SEF,

Ec. Trofin Safta

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pag 1 din 1

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

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Capitolal. 07.02.00 - Oct Vicil Teligiodase						3400	Annual of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second 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Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheituleii
	indicator	indicator aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	etective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
4	α	7	2	e	4	2	9	7	8=6-7	ത
TOTAL CUELTINE! (224 01+70+79+85)	5		00.0	200.000.00	422.500,00	422.500,00	422.500,00	422.500,00	00'0	422.500,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	0	00'0	00,0	S Passes	422.500,00	422.500,00	422.500,00	422.500,00	00'0	422.500,00
4.6	200000000000000000000000000000000000000									000
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	200.000,00	422.500,00	422.500,00	422.500,00	422.500,00	00,00	422.500,00
51+55+56+57+59)								00 001		00 003 008
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.0	59	00'0	00'0	200.000,00	422.500,00	422.500,00	422.500,00	422.500,00	00,0	422.300,00
2+59.11+59.12+59.15+59.17+59.22+59.25+59.3										
0+59.35+59.38+59.40+59.41+59.42)								00 001 007	0	422 500 00
Sustinerea cultelor	59.12	00'0	00'0	200.000,00	422.500,00	422.500,00	422.500,00	422.500,00	00,0	422.300,00

CONTABIL SEF, Ec. Trofin Safta

> ORDONATOR DE CREDITE, Qina. Ciupilan Ioan

INTOCMIT,



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 67.02.50 - Alte servicii in domeniile culturii, recreerii si religiei

leligiei							1000		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ougetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare	1) (1)	raportare						
٥	60	1	2	က	4	5	9	7	8=6-7	6
TOTAL CHELTUIELI (cod 01+70+79+83+85)	901	00'0	00'0	404.730,00	604.730,00	604.730,00	604.730,00	579.000,00	25.730,00	579.000,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	404.730,00	604.730,00	604.730,00	604.730,00	92.000,00	25.730,00	279.000,00
4.f)									0	110
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	404.730,00	604.730,00	604.730,00	604.730,00	279.000,00	25.730,00	00,000.876
51+55+56+57+59)										
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	104.730,00	104.730,00	104.730,00	104.730,00	79.000,00	25.730,00	00,000,00
20.06+20.09.la 20.16+20.18 la 20.27+20.30)										
Bunuri si servicii	20.01	00'0	00'0	104.730,00	104.730,00	104.730,00	104.730,00	79.000,00	25.730,00	79.000,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	104.730,00	104.730,00	104.730,00	104.730,00	79.000,00	25.730,00	79.000,000
functionare										0000
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	300.000,00	500.000,00	500.000,00	200,000,00	200.000,00	00'0	200,000,000
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										000000
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	300.000,00	500.000,00	500.000,00	500.000,00	200.000,00	00,0	200,000,00
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)										0000
Transferuri catre institutii publice	51.01.01	00'0	00'0	300.000,00	500.000,00	500.000,00	500.000,00	200,000,000	00,00	200.000,000

ORDONATOR DE CREDITE, Ma. Ciupilan Ioan

CONTABIL SEF, Ec Trofin Saffa

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Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 68.02.00. - Asigurari si asistenta sociala

Capitolal, 00.02.00 Asigulari si asistella	2000							71-42 - 42 - 44 - 44 -	A	Choltrioli
Denumirea indicatorilor	ပိ	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Piati erectuate	Angajamente	
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	erective
		finele	cumulate	finele	cumulate					
		perioadei de raportare		perioadei de raportare						
¥	٥	•			4	5	9	7	8=6-7	6
TOTA! CHELTIIIE!! (cod 04+70+79+83+85)	001	17,000,00	17.000.00	11.666.030,00	13.869.823,00	13.869.823,00	13.868.435,00	13.831.499,00	36.936,00	13.779.025,00
SECTIONEA DE FUNCTIONARE (cod 01+79.f+8	<u> </u>	00'0			13.852.823,00	13.852.823,00	13.851.435,00	13.815.110,00	36.325,00	13.765.307,00
4.f) CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	0,00	11.649.030,00	13.866.534,00	13.866.534,00	13.865.146,00	13.828.821,00	36.325,00	13.765.307,00
		Ç,	000	7 727 7 990 00	8 044 390 00	8 044 390 00	8 943 002 00	8 943 002 00	00.0	8.907.934.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10	10	nn's	on'o	7.737.330,00	0.944.390,00		0.345.002,00	00,200,040,0	9	
Cheltuieli salariale in bani	10.01	00'0	00'0	7.567.230,00	8.747.710,00	8.747.710,00	8.746.497,00	8.746.497,00	00'0	8.711.892,00
Salarii de baza	10.01.01	00'0	00'0	6.708.100,00	7.792.590,00	7.792.590,00	7.792.087,00	7.792.087,00	00'0	7.821.582,00
Alte sporuri	10.01.06	00'0			34.500,00	34.500,00	34.380,00	34.380,00	00'0	34.669,00
Îndemnizatii de hrană	10.01.17	00'0	00'0	813.300,00	919.420,00	919.420,00	918.870,00	918.870,00	00,0	855.641,00
Alte drepturi salariale in bani	10.01.30	00'0	00'0		1.200,00	1,200,00	1.160,00	1.160,00	00'0	0,00
Contributii (cod 10 03 01 la 10 03 06)	10.03	00'0	00'0	170.100,00	196.680,00	196.680,00	196.505,00	196.505,00	00'0	196.042,00
Contribution asign retorie pentru munca	10.03.07	00.0			196.680,00	196.680,00	196.505,00	196.505,00	0,00	196.042,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0			552.970,00	552.970,00	552.970,00	529.496,00	23.474,00	496.796,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.00	000	000	120 100 00	161 768 00	161 768 00	161 768 00	142.330.00	19.438.00	142.085,00
Bunuri si servicii	20.01.04	00'0			13.200.00		13.200.00	12.189,00	1.011,00	11.957,00
rumituri de birou	20.01.01	00,0			12 400 00		12,400.00	11.622.00	778,00	11.622,00
Materiale pentru curatenie	20.01.02	00.0			69 200 00		69 200 00	62.063.00	7.137,00	62.063,00
Incalzit, Iluminat si forta motrica	20.01.03	0,0			25 600 00		25 600 00	22.438.00	3.162.00	22.438,00
Apa, canal si salubritate	20.01.04	0,00			8 100 00		8 100 00	7 660 00	440 00	7.660.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0			0.100,00		0.100,00	00,000,1	00 acc 1	572 00
Materiale si prestari de servicii cu caracter functional	20.01.09	00'0	00'0	1.800,00	1.800,00		1.800,00	00,276	00,022.1	27,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	25.700,00	31.468,00	31.468,00	31.468,00	25.786,00	5.682,00	25.773,00
functionare					00 00 00 00		402 400 00	103 075 00	25.00	103 075 00
Reparatii curente	20.02	00'0			103.100,00		103.100,00	00,000,000	4 004 00	222 203 00
Hrana (cod 20.03.01+20.03.02)	20.03	00'0			242.800,00		242.800,00	240.899,00	1.901,00	233.303,00
Hrana pentru oameni	20.03.01	00'0		24	242.800,00	24	242.800,00	240.899,00	00,108.1	233.303,00
Medicamente si materiale sanitare (cod	20.04	00'0	00'0	6.500,00	6.500,00	6.500,00	6.500,00	5.419,00	1.081,00	5.419,00
Medicamente	20.04.01	00.0	00.00	900,000	900,006	00'006	00'006	211,00	00'689	211,00
Materiale capitare	20 04 02	00.0		1	1.100,00	1.100,00	1.100,00	744,00	356,00	744,00
Dezinfectanti	20 04 04	00'0			4.500,00	4.500,00	4.500,00	4.464,00	36,00	4.464,00
Bunuri de natura obiectelor de inventar (c	20.05	00'0		21.000,00	28.300,00	28.300,00	28.300,00	27.953,00	347,00	3.094,00
od 20.05.01+20.05.03+20.05.30)							00 000 00		347.00	3 094 00
Alte obiecte de inventar	20.05.30	00'0	00'0	21.000,00	28.300,00	78.300,00	78.300,00	00,888.72	DO: 140	0.001, con
MUNICIPIUL HUSI(CENTRALIZAT)))))

							A	Died: ofposition	Anomoican	Chaltriali
Denumirea indicatorilor	. Cod	Credite de	Jaiament	Credite bugetare	ugetare	Angaja. ne	Angajamente	riali electuare	legale de platit	efective
	Indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	cumulate	3			,	V-100 (1888) COOK (1888)
4	۵		0		4	ıc	9	7	8=6-7	6
Denlacari detacari transferari (cod 20.06.	20.06	00.00	00'0	1.500,00	1.300,00	1.300,00	1.300,00	628,00	672,00	628,00
01+20.06.02)			- SECTION OF SHARE				70000	00 808	672 00	628.00
Deplasari interne, detaşări, transferari	20.06.01	00'0	00'0	1.500,00	1.300,00			00'020	0,2,00	400.00
Pregatire profesionala	20.13	00'0	00'0	00'0	200,000			490,00	00,01	490,00
Protectia muncii	20.14	00'0	00'0	3.000,00	3.000,00	3.000,00		3.000,00	0,00	3.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	00,0	5.702,00		7940	5.702,00	no n	9.702,00
Alto chaltriali ou bunuri si servicii	20.30.30	00'0	00'0	00'0	5.702,00	5.702,00	5.702,00	5.702,00	00'0	5.702,00
TITLUL VI TRANSFERMINE UNITATI ALE	51	00'0	00'0	220.000,00	186.500,00	186.500,00	186.500,00	182.613,00	3.887,00	182.613,00
Transformi curonto (cod 51 04 04 19 19 19	51.01	00 0	00.00	220.000.00	186.500,00	186.500,00	186.500,00	182.613,00	3.887,00	182.613,00
Ransleruf Curente (Cou 31.01.01 to 31.01.2 8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51 01 64+51 01 67+51 01 70+51.01.73+51.01.74)	9			N.			50			
Transferriri catre institutii publice	51.01.01	00'0	00'0	220.000,00	186.500,00	186.500,00	186.500,00	182.613,00	3.887,00	182.613,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+	57	00'0	00'0	2.939.800,00	3.916.974,00	3.916.974,00	3.916.974,00	3.911.781,00	5.193,00	3.916.035,00
57.02+57.04)	57.02	000	00 0	2,939,800,00	3.916.974,00	3.916.974,00	3.916.974,00	3.911.781,00	5.193,00	3.916.035,00
Ajutoare sociale (cou o/.oz.or id o/.oz.os)	57.02	00,0	000	2 939 800 00	3.916.974,00	3.916.974.00	3.916.974,00	3.911.781,00	5.193,00	3.916.035,00
Ajutoare sociale in numerar	10.20.70	0,0	00,0	000000000000000000000000000000000000000	00 002 390	00 002 330	265 700 00	261 929 00	3 771 00	261.929.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.0 2+59.11+59.12+59.15+59.17+59.22+59.25+59.3	- 28	00,0	0,'0	27.3.7.00,00	203.7 00,00	00,00	200			
0+59.35+59.38+59.40+59.41+59.42)	07.03	00 0	00 0	273 700 00	265 700 00	265.700.00	265.700,00	261.929,00	3.771,00	261.929,00
Sume aferente persoanelor cu nandicap	09.40	S S	5	2000		% - 6				
PLATI EFECTUATE IN ANII PRECEDENTI SI PERTI PEPATE IN ANIII CIIRENT (cod 85)	84	00'0	00'0	00'0	-13.711,00	-13.711,00	-13.711,00	-13.711,00	00'0	00'0
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-13.711,00	-13.711,00	-13.711,00	-13.711,00	00'0	00'0
PRECEDENTI SI RECUPERATE IN ANUL CURENT										o o
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	00'0	00'0	00'0	-13.711,00	-13.711,00	-13.711,00	-13./11,00	no'n	on'n
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-13.711,00	-13.711,00	-13.711,00	-13.711,00	00,0	o,o
SECTIONEA DE DEZVOLTARE (cod 51+55+56+	001.02	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00	16.389,00	611,00	13.718,00
58+65+70+79.d+84.d)				1	17	47 000 00	17 000 00	16 389 00	611 00	13 718 00
CHELTUIELI DE CAPITAL (cod 71+72)	70	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00				13 718 00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	17.000,00	17.000,00	17.000,00	17.000,00					
Active fixe	71.01	17.000,00	17.000,00	17.000,00	17.000,00					13./18,00
fixe	71.01.30		17.000,00	17.000,00	17.000,00	17.000,00	17.000,00	16.389,00	611,00	13.718,00
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s								FINOCEN	1	
ORDONATOR DE CREDITE,	шî			CONTABIL SEF	SEF			Š	, i iii	
Ing. Ciupilan Ioan				EC. ITOIIII Salta	Salta					

MUNICIPIUL HUSI(CENT

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 68.02.05.02 - Asistenta sociala in caz de invaliditate

Capitolal. 00.02.03.02 - Asistella sociala ill	3	מכיוומוס	***************************************	Creditorial officer	Gacqoon	Angaismente	Andaiamente	Plati efectuate	Angaiamente	Cheltuieli
Denumirea indicatorilor	S S	Credite de	Credite de angalament	כובחונב ח	חתבומו כ	Pingajamama Pingajamama	ماصهما		legale de platit	efective
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	nagerare	egale			
		nnele perioadei de	Command	perioadei de						
		raportare		raportare						
4	В	_	2	8	4	5	9	7	8=6-7	တ
TOTAL CHELTINE ((cod 01+70+79+83+85)	001	00.00	00'0	9.041.000,00	11.166.700,00	11.166.700,00	11.166.690,00	11.163.157,00	3.533,00	11.143.031,00
17	Ō	00'0	00'0	9.041.000,00	11.166.700,00	11.166.700,00	11.166.690,00	11.163.157,00	3.533,00	11.143.031,00
4.f)					00 000 000 000	44 472 463 00	44 472 452 00	11 168 619 00	3 533 00	11 143 031 00
CHELTUIELI CURENTE (cod 10+20+30+40+50+ 51+55+56+57+59)	01	00'0	00'0	9.041.000,00	11.172.162,00	11.172.162,00	11.172.132,00	0.00		
OTTO CHELTUIELI DE PERSONAL (cod 10	10	00'0	00'0	6.217.200,00	7.537.860,00	7.537.860,00	7.537.850,00	7.537.850,00	00'0	7.508.142,00
.01 la 10.03)	10.01	000	00.0	6.080.500.00	7.372.130.00	7.372.130,00	7.372.121,00	7.372.121,00	00'0	7.342.926,00
Salarii de baza	10.01.01	00'0	00'0	5.364.000,00	6.535.210,00	6.535.210,00	6.535.202,00	6.535.202,00	00'0	6.569.790,00
Îndemnizații de hrană	10.01.17	00'0	00'0	716.500,00	836.920,00	836.920,00	836.919,00	836.919,00	00,0	773.136,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	136.700,00	165.730,00	165.730,00	165.729,00	165.729,00	00'0	165.216,00
Contributia asigniratorie pentru munca	10.03.07	00'0	00'0	136.700,00	165.730,00	165.730,00	165.729,00	165.729,00	00'0	165.216,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	00'0	5.462,00	5.462,00	5.462,00	5.462,00	00'0	5.462,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)				2		0000	00 007	00 007	000	A A R 2 O O
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3 0.06+20.30.07+20.30.09+20.30.30)	20.30	00,00	0,00		5.462,00	5.462,00	5.462,00	5.462,00	0,0	0,40,40
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	00'0	5.462,00	5.462,00	5.462,00	5.462,00	00,0	5.462,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+	22	00'0	00'0	2.823.800,00	3.628.840,00	3.628.840,00	3.628.840,00	3.625.307,00	3.533,00	3.629.427,00
Ai: 40270 50513 (2004 57 02 01 12 57 02 05)	57.02	00 0	0.00	2.823.800.00	3.628.840,00	3.628.840,00	3.628.840,00	3.625.307,00	3.533,00	3.629.427,00
Ajutoare sociale in numerar	57.02.01	00'0	00'0		3.628.840,00	3.628.840,00	3.628.840,00	3.625.307,00	3.533,00	3.629.427,00
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	00'0	00'0	-5.462,00	-5.462,00	-5.462,00	-5.462,00	00'0	00,00
RECUPERALE IN ANUL CURENI (COU 85)	90	000	000	000	-5 462 00	-5.462.00	-5.462.00	-5.462,00	00'0	00'0
PRECEDENTI SI RECUPERATE IN ANUL	3	5							8	
COKEN I	85.01	000	000	000	-5.462.00	-5.462.00	-5.462,00	-5.462,00	00'0	00'0
recuperate in anni precedenti si	9							9		c c
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-5.462,00	-5.462,00	-5.462,00	-5.462,00	00,00	00,0
anul curent - sectionea functionare										
ORDONATOR DE CREDITE,	ш			CONTABIL SEF,	SEF,			INTOCMIT,	SMIT,	
Carling Ciupilan Ioan				Ec. Trofin Safta	Safta					

pag 1 din 1

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 68.02.10 - Ajutoare pentru locuinte

Capitolui, 60.02.10 - Ajutoale periti u loculite	2111									
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de raportare		perioadei de raportare						
«	α	-	2	m	4	ıcı	9	7	8=6-7	6
TOTAL CHELTUREL (cod 01+70+79+83+85)	001	00.00	00'0	57.000,00	2.300,00	2.300,00	2.300,00	2.300,00	00'0	2.558,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	0	00'0	00'0	57.000,00	2.300,00	2.300,00	2.300,00	2.300,00	00'0	2.558,00
4.1) CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	57.000,00	2.540,00	2.540,00	2.540,00	2.540,00	00'0	2.558,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	00'0	240,00	240,00	240,00	240,00	00'0	240,00
20.00+20.09 la 20.10+20.10 la 20.21+20.30 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3 0.06+20.30 07+20.30 09+20.30.30)	20.30	00'0	00'0	00'0	240,00	240,00	240,00	240,00	00'0	240,00
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	00'0	240,00	240,00	240,00	240,00	00'0	240,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+	22	00'0	00'0	57.000,00	2.300,00	2.300,00	2.300,00	2.300,00	00'0	2.318,00
57.02+57.04) Aintoare sociale (cod 57.02.01 la 57.02.05)	57.02	00.00	00,0	57.000,00	2.300,00	2.300,00	2.300,00	2.300,00	00'0	2.318,00
Aiutoare sociale in numerar	57.02.01	00,00	00'0	57.000,00	2.300,00	2.300,00	2.300,00	2.300,00	00'0	2.318,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	00'0	00'0	00'0	-240,00	-240,00	-240,00	-240,00	00'0	00'0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	82	00'0	00'0	00'0	-240,00	-240,00	-240,00	-240,00	00'0	00'0
Plati efectuate in anii precedenti si recuperate in anui curent	85.01	00'0	00'0	00'0	-240,00	-240,00	-240,00	-240,00	00'0	00'0
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	00'0	00'0	00'0	-240,00	-240,00	-240,00	-240,00	00,00	00,00
									,	

CONTABIL SEF, Ec. Trofifi Safta

ORDONATOR DE CREDITE,

VBIL SEF, Opin Safta

INTOCMIT,

THE WASTINE

MUNICIPIUL HUSI(CENTRALIZAT)

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 68.02.11 - Crese

Capitolal. 00.02. 11 - Class						,		7 7 7		i chattering
Denumirea indicatorilor	Do Cod	Credite de	Credite de angaiament	Credite b	bugetare	Angajamente	Angajamente	нап етестиате	Angajamente	Crientines
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	erective
		finele perioadei de raportare	cumulate	finele perioadei de raportare	cumulate					
V	α		6	3	4	5	9	7	2-9=8	6
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	00.0		586.630,00	600.189,00	600.189,00	599.759,00	593.948,00	5.811,00	567.500,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	0	00'0		586.630,00	600.189,00	600.189,00	599.759,00	593.948,00	5.811,00	566.250,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+ 51+55+56+57+59)	01	00'0	00'0	586.630,00	601.430,00	601.430,00	601.000,00	595.189,00	5.811,00	566.250,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10	10	00'0	00'0	418.530,00	408.530,00	408.530,00	408.100,00	408.100,00	00'0	407.010,00
Cheltuieli salariale in bani	10.01	00'0	00'0	409.330,00	399.580,00	399.580,00	399.195,00	399.195,00	00'0	398.104,00
Salarii de baza	10.01.01	00.0			371.080,00	371.080,00	370.790,00	370.790,00	00'0	370.859,00
Alte sporuri	10.01.06	00.00			3.900,00	3.900,00	3.861,00	3.861,00	00'0	3.861,00
Îndemnizatii de hrană	10.01.17	00.00		3	23.400,00	23.400,00	23.384,00	23.384,00	00'0	23.384,00
Alte drepturi salariale in bani	10.01.30	00'0	00'0	3.850,00	1.200,00	1.200,00	1.160,00		00'0	00'0
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	9.200,00	8.950,00	8.950,00	8.905,00		00'0	8.906,00
Contributia asiguratorie pentru munca	10.03.07	00'0			8.950,00		8.905,00	8.905,00	00'0	8.906,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0		168.100,00	192.900,00	192.900,00	192.900,00	187.089,00	5.811,00	159.240,00
Bunuri si servicii	20.01	00'0	00'0	51.500,00	69.300,00	69.300,00	69.300,00	66.455,00	2.845,00	66.455,00
Furnituri de birou	20.01.01	00'0		1.000,00	1.000,00	1.000,00	1.000,00	993,00	00'2	993,00
Materiale pentru curatenie	20.01.02	00'0	00'0		9.500,00		9.500,00		5,00	9.495,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	18.500,00	28.900,00	28.900,00	28.900,00	28.900,00	00'0	28.900,00
Apa. canal si salubritate	20.01.04	00'0		8.400,00	15.800,00		1	1		14.747,00
Posta telecomunicatii, radio, tv. internet	20.01.08	00'0	00'0	2.400,00	2.400,00	2.400,00		2		2.107,00
Materiale si prestari de servicii cu caracter functional	20.01.09	00'0			1.800,00	1.800,00	1.800,00		1	572,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00,00	00'0	9.900,00	00'006'6	00'006'6	00'006'6	9.641,00	259,00	9.641,00
Renaratii curente	20.02	00.0	00'0	74.300,00	74.300,00	74.300,00	74.300,00	74.300,00	00'0	74.300,00
Hrana (cod 20.03.01+20.03.02)	20.03	00'0			15.800,00		15.800,00	13.931,00	1.869,00	13.066,00
Hrana pentru oameni	20.03.01	00'0		15.800,00	15.800,00			1	1.869,00	13.066,00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	00'0	00'0	6.500,00	6.500,00	6.500,00	6.500,00	5.419,00	1.081,00	5.419,00
Medicamente	20.04.01	00'0	00'0	900,000	900,00	00,006	900,000	211,00		211,00
Materiale sanitare	20.04.02	00'0	00'0	1.100,00	1.100,00				356,00	744,00
Dezinfectanti	20.04.04	00'0							36,00	4.464,00
Bunuri de natura objectelor de inventar (c od 20.05.01+20.05.03+20.05.30)	20.05	00'0	00'0	20.000,00	27.000,00	27.000,00	27.000,00			0,00
Alte objecte de inventar	20.05.30	00'0	00'0	20.000,00	27.000,00	27.000,00	27.000,00	26.984,00	16,00	00,00
MUNICIPIUL HUSI(CENTRALIZAT)		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	- The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec							pag. 1 din 2

				-						
Denumirea indicatorilor	Cod	Credite de	Jajament	Credite bugetare	ougetare	Angaja, ite	Angajamente	Plati efectuate	Angajamente	Cheltulell
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
٥	В	,	2	3	4	5	9	7	8=6-7	മ
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	00'0	00'0	-1.241,00	-1.241,00	-1.241,00	-1.241,00	00'0	00'0
RECUPERATE IN ANUL CURENT (cod 85)										
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-1.241,00	-1.241,00	-1.241,00	-1.241,00	00'0	00,00
PRECEDENTI SI RECUPERATE IN ANUL										
CURENT										
Plati efectuate in anii precedenti si	85.01	00'0	00'0	00'0	-1.241,00	-1.241,00	-1.241,00	-1.241,00	00'0	00,00
recuperate in anul curent										
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-1.241,00	-1.241,00	-1.241,00	-1.241,00	00'0	00'0
anul curent - sectiunea functionare										
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	00'0	00'0	00'0	00'0	00'0	00,00	00'0	1.250,00
58+65+70+79.d+84.d)										
CHELTUIELI DE CAPITAL (cod 71+72)	0/	00'0	00'0	00'0	00'0	00'0	00'0	00,00	00,0	00,062.1
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	1.250,00
01 la 71.03)										
Active fixe	71.01	00'0	00'0	00,00	0,00	00'0	00'0	00'0	00'0	1.250,00
Alte active fixe	71.01.30	00'0	00'0	00'0	00'0	00'0	00'0	00,00	00'0	1.250,00

ORDONATØR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT, //



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 68.02.15.01 - Ajutor social

Capitolal. 00:02:10:01							19		A	1011
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ougetare	Angajamente	Angajamente	Plati erectuate	Angajameme	Cilcitalcii
	indicator	aprobate la finele	trimestriale cumulate	aprobate la finele	trimestriale cumulate	bugetare	egale		legale de platit	elective elective
		perioadei de raportare		perioadei de raportare						
4	٥	-	2	m	4	z,	9	7	8=6-7	ത
A	2 5	-	000	59 000 00	285.834.00	285.834,00	285.834,00	284.174,00	1.660,00	284.290,00
TOTAL CHELTUIELI (cod 01+/0+/9+83+85)	-00	00,0	00,0		00 700 100	205 024 00	285 834 00	284 174 00	1.660.00	284.290,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00,00	00'0	00'000'8s	785.654,00	703.004,00	00,1			
4.f)							00,000	00 474 00	1 880 00	284 290 00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	29.000,00	285.834,00	285.834,00	285.834,00	204.174,00	0,000	
51+55+56+57+59)						00,000	00 100	204 474 00	1 660 00	284 290 00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+	22	00'0	00'0	59.000,00	285.834,00	285.834,00	785.834,00	204.174,00)
57.02+57.04)							00 100	00 474 00	1 880 00	284 290 00
Aintegra contala (cod 57 02 01 la 57 02 05)	57.02	00.00	00'0	29.000,00	285.834,00	285.834,00	285.834,00	284.174,00		20,000,000
Ajutoare sociale in numerar	57 02 01	00'0	00'0	59.000,00	285.834,00	285.834,00	285.834,00	284.174,00	1.660,00	284.290,00
Ajutoale sociale il ilente al										

CONTABIL SEF,

ORDONATOR DE CREDITE, Ing Ciupilan Ioan

Ec. Trofin Safta

INTOCMIT, //



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 68.02.15.02 - Cantine de ajutor social

	700	Crodito do	Credite de angelement	Credite bugetare	Signetare	Angaiamente	Angajamente	Plati efectuate	Angajamente	Clientell
Denumirea indicatorilor		on enire ne	andalanıcını	1	ologia de la companya	hinefare	legale		legale de platit	efective
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	Dugerale	9			
		finele	cumulate	finele	cumulate					
		perioadei de raportare		perioadei de raportare						
•	C		٠	7	4	rc.	9	7	2-9=8	6
A ************************************	a §			307 100.00	313.400.00	313.400,00	312.697,00	307.022,00	5.675,00	305.672,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	0	00,0		307.100,00	313.400,00	313.400,00	312.697,00	307.022,00	5.675,00	303.880,00
4.f)							0000	00 000 000	5 875 00	303 880 00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	307.100,00	313.400,00	313.400,00	312.697,00	307.022,00	0.00	00,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10	10	00,00	00'0	67.000,00	67.000,00	67.000,00	66.297,00	66.297,00	00'0	67.331,00
							0			CE 951 00
Cheltuieli salariale in bani	10.01	00'0	00'0	65.500,00	65.500,00		64.840,00			00,100,00
Salarii de haza	10.01.01	00'0	00'0	57.600,00	57.600,00	5	57.406,00	Q)		58.285,00
Indemnizatii de hrană	10.01.17	00.0		7.900,00	7.900,00	7.900,00	7.434,00			7.565,00
Cantelbuti (cod 40 02 04 to 40 03 06)	10.03	0.00		1.500,00	1.500,00	1,500,00	1.457,00		00'0	1.480,00
Contributio acidinatorio pontri minos	10.03.07	000		1.500,00	1.500,00	1.500,00	1.457,00		00'0	1.480,00
Titi II II II III II II III II II II II II	2000	000		240,100,00	24	246.400,00	246.400,00	240.725,00	5.675,00	236.549,00
20 06+20 00 13 20 46+20 48 13 20 27+20 30)	3	Š								***************************************
Burning et condreit	20.01	00.0	00'0	12.600,00	18.800,00	18.800,00	18.800,00	13	5.0	13.757,00
Europius de bison	20.01.01	00.00								352,00
Motoriole pentri curatenie	20.01.02		00'0	1.800,00	1.800,00	1.800,00	1.800,00			1.547,00
Indicate period calcium.	20 01 03				10.400,00				6	6.800,00
And conditional site of the motion	20 01 04				4.600,00	4.600,00	4.600,00	3.72	88	3.720,00
Apa, carrai si salubinate Docto telecomunicatii radio ty informat	20 01 08				00'0	00'0				00'0
Alte bunuri si servicii pentru intretinere si	20.01.30			1.600,00	1.600,00	1.600,00	1.600,00	1.338,00	262,00	1.338,00
functionare					227 000 00	00 000 266	227 000 00	226 968 00	32.00	220.237,00
Hrana (cod 20.03.01+20.03.02)	20.03	00,0		227.000,00						
Hrana pentru oameni	20.03.01	00'0			00,000,000					2 555 00
Bunuri de natura obiectelor de inventar (c od 20.05,01+20.05,03+20.05.30)	20.05	00'0								
Alte obiecte de inventar	20.05.30									
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	00'0	500,00						
Donlacari interna detacări transferari	20.06.01	00.00	00'0	200,008	300,000	300,000	300,000		30	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+ 58+65+70+79, d+84,d)	+	00'0		00'0						
CHELTUIELI DE CAPITAL (cod 71+72)	22	00'0			00'0		***************************************			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	00'0	00'0	00'0		00'0	0,00	00'0	on'o	0.782,00
01 la 71.03)	74 04	000	00 0	00 0	0.00	00'00	00'0	00,00	00'0	
Active lixe	71 01 30							00'0	00'0	1.792,00
Alle active lixe	7.10.1				tree treet					C might be a made



CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 70.02.00. - Locuinte, servicii si dezvoltare publica

Capitolui. 70.02.00 Locullite, servicii și dezvoitale publica	מכליסוומו	papinga						Dieti ofontunto	Ananiomete	Chelfrieli
Denumirea indicatorilor	Cod	Credite de	Credite de angajament	Credite I	Credite bugetare	Angajamente	Angajamente	Fidil electuate	Angajamente	Ciciano
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	etective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare			,	1	7 3-0	o
Ø	В	-	2	က	4	ç	٥	,	7-0-0	000000
TOTAL CHELTUIELI (cod 01+70+79+83+85)	100	211.010,00	1.265.510,00	1.782.710,00	3.033.270,00	3.033.270,00	3.033.270,00	1.690.306,00	1.342.964,00	16.664.962,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	10.100	00'0	00'0	1.571.700,00	1.767.760,00	1.767.760,00	1.767.760,00	1.619.118,00	148.642,00	1.436.758,00
4.f)					00 001 101	00 001 101 ,	4 707 000	4 640 440 00	148 642 00	1 436 758 00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00,00	1.571.700,00	1./6/./60,00	1./6/./60,00	00,007.707.1	00,011.8.10,00	00,240,041	
51+55+56+57+59)		0			4 767 760 00	1 757 750 00	1 787 760 00	1 619 118 00	148 642 00	1,436,758.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00,00	00,0	00,007.176.1	00,007.707.1	00,00	0,00	0000		
D 61 00 00 10 10 10 10 10 10 10 10 10 10 10	20.01	00 0	0.00	1.545.200.00	1.600.960,00	1.600.960,00	1.600.960,00	1.455.417,00	145.543,00	1.309.481,00
buildii si sei vicii	20.01.03	00'0	000		999.460,00	999.460,00	999.460,00	989.687,00	9.773,00	911.515,00
incaizit, iluminat si iorta mourca	20.0.00	0,0	000		00 500 00	801 500 00	801 500 00	465 730 00	135 770 00	397,966,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00,00	on'o	070,000,000	00,000.100	00,000.100	00,000	200		
functionare							00000	22.20	00 900 0	0 515 00
Reparatii curente	20.02	00,00	00'0	26.500,00	36.800,00	36.800,00	36.800,00	33.764,00	00,000.0	00,010,00
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00'0	00'0	11.200,00	11.200,00	11.200,00	11.175,00	25,00	00.0
od 20.05.01+20.05.03+20.05.30)										0
Alte obiecte de inventar	20.05.30	00'0	00'0	00'0	11.200,00	11.200,00	11.200,00	11.175,00	00,62	0,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	00'0	118.800,00	118.800,00	118.800,00	118.762,00	38,00	118.762,00
0.06+20.30.07+20.30.09+20.30.30)								00000		440 762 00
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	00'0		118.800,00	118.800,00	118./62,00	00,00	110.702,00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	211.010,00	1.265.510,00	211.010,00	1.265.510,00	1.265.510,00	1.265.510,00	71.188,00	1.194.322,00	15.228.204,00
58+65+70+79.d+84.d)					1			00 007 71	404 222 00	45 220 204 00
CHELTUIELI DE CAPITAL (cod 71+72)	20	211.010,00	1.265.510,00	211.010,00	1.265.510,00	1.265.510,00	1.265.510,00	71.188,00	1.194.322,00	13.220.204,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	211.010,00	1.265.510,00	211.010,00	1.265.510,00	1.265.510,00	1.265.510,00	71.188,00	1.194.322,00	15.228.204,00
01 la 71.03)							0000	74 400 00	404 200 00	45 220 204 00
Active fixe	71.01	211.010,00	1.265.510,00	211.010,00	1.265.510,00	1.265.510,00	1.265.510,00	87.	1.194.322,00	13.226.204,00
Constructii	71.01.01	00'0	00'0	00'0		00,00	00,00		on'n	15.211.600,00
Alte active fixe	71.01.30	211.010,00	1.265.510,00	211.010,00	1.265.510,00	1.265.510,00	1.265.510,00	71.188,00	1.194.322,00	16.604,00
	Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction o									

CONTABIL SEF,

Ec. Trofin Safta

INTOCMIT,

ORDONATOR DE CREDITE,

MUNICIPIUL HUSI(CENTRALIZAT)

MUNICIPIUL HUSI Biroul contabilitate ROMANIA JUDETUL VASLUI

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

Denumirea indicatorilor Cod Credite de angais	trimestriale cumulate cumulate cumulate 2 17.000,00 0,00 0,00 0,00 0,00 0,00 0,00 0	Archante budetare aprobate la trimes finele cum raportare 3 4 1.615.300,00 1.50 1.598.300,00 1.48 1.598.300,00 1.48 1.034.600,00 93	trimestriale cumulate	Augetare bugetare	legale		legale de platit	efective
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ELTUINEA DE FUNCTIONARE (cod 01+79.f+8 001.01 ELTUIELI CURENTE (cod 10+20+30+40+50+ 01 ELTUIELI CHELTUIELI DE PERSONAL (cod 10 10 Ia 10.03) Stronuri de baza Intributis (cod 10.03.01 Ia 10.03.05) Intributis asiguratorie pentru munca Intributis asiguratorie pentru munca Intributis servicii Intributis de hirou	00,00	1.598.300,00 1.598.300,00 1.034.600,00	100,004.100.1	1.501.400,00	1.501.155,00		20.257,00	1.475.974,00
ELTUIELI CURENTE (cod 10+20+30+40+50+ 01 -55+56+57+59) LULI CHELTUIELI DE PERSONAL (cod 10 10	00,00	1.598.300,00	1.484.400,00	1,484,400,00	1.484.155,00	1,464,509,00	19.646,00	1.465.298,00
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10.03 10.03.07 10.03.07 20.01	00'0	60.200.00	51.200,00	51.200,00	51.133,00	51.133,00	00'0	51.555,00
10.03.07 12.03.07 20.01	00'0	22.700.00	20.500,00	20.500,00	20.414,00			20.440,00
la 20 20.01 20.01	00'0	22 700 00	20.500.00	20.500,00	20.414,00		00'0	20.440,00
20.01		70.000,00	107.968,00	107.968,00		95.980,00	11.988,00	95.305,00
20.01							44	64 873 00
20.01.01	00'0	65.000,00	73.668,00	/3.558,UU	73.668,00		00,000	40.010,00
	00'0	8.800,00	11.800,00	11.800,00	11.800,00	9	nn'acs	10.612,00
curatenie 20.01.02	00'0	1.100,00	1.100,00	1.100,00	1.100,00			00,086
otrica 20.01.03	00'0	25.000,00	29.900,00	29.900,00	29.900,00	2	3.537,00	26.363,00
20.01.04	00.00	7.200,00	5.200,00	5.200,00	5.200,00		1.229,00	3.971,00
dio ty internet	0.00	8.700.00	5.700,00	5.700,00	5.700,00	5.553,00	147,00	5.553,00
20.01.30	00'0	14.200,00	19.968,00	19.968,00	19.968,00	14.807,00	5.161,00	14.794,00
							00 30	28 775 00
urente 20.02	00'0	00'0	28.800,00	28.800,00	2	787		20.773,00
Bunuri de natura objectelor de inventar (c 20.05 0,00 od 20 05 03+20 05 03+20 05.30)	00'0	1.000,00	1.000,00	1.000,00	1.000,00			on'esc
Alte objecte de inventar 0,00	00'0	1.000,00	1.000,00	1.000,00				00,883
ansferari (cod 20.06.	00'0	1.000,00	1.000,00	1.000,00				028,00
Doubseari interne detacări transferari	00.00	1.000,00	1.000,00	1.000,00	1.000,00	628,00		628,00
20.13	0.00	00.0	500,00	500,000	200,000	490,00	10,00	490,00
2010	00.0	3.000.00	3.000,00	3.000,00	3.000,00	3.000,00	00'0	3.000,00
#1.02	000	0000000	198 500 00	186 500 00	130	182 613 00	3.887.00	182.613,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE 51 0,00 0,00 ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	On n	220.000,00	00,000	000000				00 000
Transferuri curente (cod 51.01.01 la 51.01.2 51.01 0,00	00'0	220.000,00	186.500,00	186.500,00	186.500,00	182.613,00	3.887,00	00,610.201
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51 01 64+51 01 67+51 01.70+51.01.73+51.01.74)								1400
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Delluimea muratomo	indicator	aprobate la	1 =	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare					3	373
d	٥	7	2	6	4	2	ဖ	7	8=6-7	6
A	2 2 2	000	00.0	220 000 000	186.500.00	186.500,00	186.500,00	182.613,00	3.887,00	182.613,00
ransrerur catre institutii publice	5.5.5	00,0	000	273 700 00	265 700,00	265.700.00	265.700,00	261.929,00	3.771,00	261.929,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.0	e C	00,0	5	00,00						
2+59.11+59.12+59.15+59.17+59.22+59.25+59.3	(4)									
0+59.35+59.38+59.40+59.41+59.42)				000000000	200 000	265 700 00	285 700 00	261 929 00	3.771,00	261.929,00
Sume aferente persoanelor cu handicap	59.40	00'0	00,00	273.700,00	765.7 00,00	203.700,00	200.00			
neincadrate						00000	00 000	G 788 00	000	00 0
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	00'0	00,00	-6.768,00	-0.768,00	-0.700,00	00,00)))	1
RECUPERATE IN ANUL CURENT (cod 85)					AT A PROPERTY OF THE PARTY OF T		00 0000	00 032 3	000	000
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-6.768,00	-6.768,00	-6.768,00	-0.700,00	0,0	9
PRECEDENTI SI RECUPERATE IN ANUL										
CURENT						00000	000000	00 832 3	000	000
Plati efectuate in anii precedenti si	85.01	00'0	00,0	00'0	-6.768,00	-6.768,00	-o./oo/n	00.00	5	
recuperate in anul curent					00000	0 100 00	00 032 3	00 837 8	00 0	00.00
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-6.768,00	-6.768,00	-0.700,00	00.00)	
anul curent - sectiunea functionare					00001	71	47 000 00	16 389 00	611 00	10.676.00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	17.000,00	17.000,00	17.000,00	17.000,00	00,000.71	00,000.71	00.00)	
58+65+70+79.d+84.d)						11	77 000	00 085 31	611 00	10 676 00
CHELTUIELI DE CAPITAL (cod 71+72)	70	17.000,00	17.000,00	17.000,00	17.000,00	00,000.71	17.000,00		644.00	10 878 00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	7.1	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00	00,800,00	5	
01 la 71.03)					00 000 17	11 000 00	00 000 21	16 389 00	611 00	10.676.00
Active fixe	71.01	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00	17.000,00		844 00	10 878 00
Alte active fixe	71.01.30	17.000,00	17.000,00	17.000,00	17.000.00	17.000,00	17.000,00	00,800,01	20,-	200

ORDONATØR DE CREDITE, Ma Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT, 1



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 70.02.06 - Iluminat public si electrificari rurale

Capitolul: /0.02.06 - Iluminat public si electrificari fulale	Sciriicari	nale								:lo:slod
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	udetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cilentine
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	elective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
	٥	-	0	~	4	5	9	7	8=6-7	ത
A	٥	1	00 002 007 1	1 228 200 00	2 438 360 00	2 438 360 00	2 438 360.00	1.217.181,00	1.221.179,00	13.958.841,00
TOTAL CHELTUIELI (cod 01+70+79+83+85)	- 1	nn'n	1.129.700,00	1.220.200,00	2.430.300,00	4 200 000 000	1 208 660 00	1 180 811 00	118 849 00	1.048.630.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	1.228.200,00	1.308.660,00	1.308.800,00	.300.000,	20.5		
4.f)							00 000 000	00 007 7	449 940 00	1 048 630 00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00,00	1.228.200,00	1.308.660,00	1.308.660,00	1.308.660,00	00,1103.01.	0000	000000000000000000000000000000000000000
51+55+56+57+59)							000000	00 770	440 040 00	4 048 630 00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	1.228.200,00	1.308.660,00	1.308.660,00	1.308.660,00	1.189.811,00	110.048,00	0,000
20.06+20.09 la 20.16+20.18 la 20.27+20.30)								00000	00 000	4 040 620 00
Binirisi servicii	20.01	00'0	00'0	1.228.200,00	1.308.660,00	1.308.660,00	1.308.660,00	1.189.811,00	118.849,00	1.040.050,00
Incelzit Illiminat si forta motrica	20.01.03	00'0	00'0	919.000,00	999.460,00	999.460,00	999.460,00	989.687,00	9.773,00	911.515,00
Alto busines escapiosis pontru intratinara si	20.01.30	00.00	00.00	309.200,00	309.200,00	309.200,00	309.200,00	200.124,00	109.076,00	137.115,00
Alte Dullair si servicii perina minemicro si)		- 11 - 12							
Tunctionare		000	00 002 007 7	000	1 120 700 00	1 129 700 00	1 129 700 00	27.370.00	1.102.330,00	12.910.211,00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	on'n	1.129.700,00	0,0	1.128.700,00	1.123.100,00	0000	i		
58+65+70+79.d+84.d)					4 420 700 00	4 4 20 700 00	1 129 700 00	27 370 00	1 102 330 00	12,910,211,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	00'0	1.129.700,00	nn'n	1.128.700,00	1.129.700,00	1.129.700,00	00,070,70	4 400 330 00	12 010 211 00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	1/	00'0	1.129.700,00	00,00	1.129.700,00	1.129.700,00	1.129.700,00	00,076.72	1.102.330,00	00,112.016.21
01 la 71.03)								00 010	00 000	42 040 244 00
Active fixe	71.01	00'0	1.129.700,00	00'0	1.129.700,00	1.129.700,00	1.129.700,00	27.370,00	1.102.330,00	00,112.018.21
	71 01 01	000	00.00	00.00	00'0	00'0	00'0	00'0	00,00	12.909.616,00
Coristinctii	11.01.0	000	4 420 700 007	000	1 129 700 00	1 129 700 00	1 129 700 00	27.370.00	1.102.330,00	295,00
Alte active fixe	/1.01.30	00,00	1.128.700,00	00,0	1.123.700,00	00,00				

CONTABIL SEF,

ORDONATOR DE CREDITE,

Ec. Trofin Safta

INTOCMIT,

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor s

dezvoltarii comunale

dezvoltarii comunale										10.14.1.10
Denumirea indicatorilor	Cod	Credite de	Credite de angajament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati erectuate	Angajamente	Cilcinici
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	erective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare					1	
•	α		2	က	4	5	9	7	8=6-7	ກ
TOTAL CUELTINEL (Cod 01+70+79+83+85)	001	211.010.00	135.810.00	554.510,00	594.910,00	594.910,00	594.910,00	473.125,00	121.785,00	2.702.147,00
SECTIONEA DE FUNCTIONARE (cod 01+79:f+8	0	00'0	00'0	343.500,00	459.100,00	459.100,00	459.100,00	429.307,00	29.793,00	388.128,00
4.f)		o o	C	343 500 00	459 100 00	459 100 00	459.100.00	429.307.00	29.793,00	388.128,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	5	00,0	00,0	040.000,0	0000				8	
51+55+56+57+59)					00 007	450 400 00	150 100 00	A29 307 00	29 793 00	388.128.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00,00	343.500,00	459.100,00	459.100,00	458.100,00	00.00	200	
20.06+20.09 la 20.16+20.18 la 20.27+20.30)			000	041	00 000 000	202 200 000	202 300 00	265 606 00	26 694 00	260.851.00
Bunuri si servicii	. 20.01	00'0	00,00	317.000,00	292.300,00	292.300,00	292.300,00	200.000,00	26.001,00	280 851 00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	317.000,00	292.300,00	292.300,00	292.300,00	765.606,00	00,480.02	20,100,000
functionare				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		000000	00 000 00	00 757 00	2 036 00	8 515 00
Reparatii curente	20.02	00'0	0,00	26.500,00	36.800,00	36.800,00	36.800,00	33.704,00	00,000	00,00
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00'0	00'0	11.200,00	11.200,00	11.200,00	11.175,00	00,62	0,0
od 20.05.01+20.05.03+20.05.30)							00000	44 475 00	00 30	00.0
Alte objecte de inventar	20.05.30	00'0	00'0	00'0	11.200,00	11.200,00	11.200,00	11.1/5,00	00,62	0,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	00'0	118.800,00	118.800,00	118.800,00	118.762,00	38,00	118.762,00
0.06+20.30.07+20.30.09+20.30.30)						00000	000000	440 763 00	00 88	118 762 00
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	00'0		118.800,00	118.800,00	118.762,00	00,00	00,00,00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	211.010,00	135.810,00	211.010,00	135.810,00	135.810,00	135.810,00	43.818,00	91.992,00	2.514.019,00
58+65+70+79.d+84.d)							0000	00 070 07	00 000 00	2 314 019 00
CHELTUIELI DE CAPITAL (cod 71+72)	70	211.010,00	135.810,00	211.010,00	135.810,00	135.810,00	135.810,00	45.010,00	91.392,00	2.514.015.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	211.010,00	135.810,00	211.010,00	135.810,00	135.810,00	135.810,00	43.818,00	91.992,00	2.514.018,00
01 la 71.03)					00 070	425 040 00	125 910 00	13 818 00	91 992 00	2 314 019 00
Active fixe	71.01	211.010,00	135.81	211.01	135.81	100.001	00,010,00	00,0	00.0	2 208 010 00
Constructii	71.01.01	00'0					00,0	00,0	04,00	16,000,00
Alte active fixe	71.01.30	211.010,00	135.810,00	211.010,00	135.810,00	135.810,00	135.810,00	43.818,00	91.892,00	10.003,00

ORDONATOR DE CREDITE,

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT, /

pag. 1 din 1

S SUNTERPORT

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 74.02.00. - Protectia mediului

Odpitolari orimina indicatorior	500	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	anrobate la	trimestriale	aprobate la	trimestriale	bugetare	iegale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de raportare						
		- T	٠		4	rc.	9	7	8=6-7	6
TOTAL CHELTING! (2004 04+70+70+85)	a 5	319 530 00	1 406 130 00	9.007.410.00	12.511.904.00	12.511.904,00	12.511.904,00	12.022.697,00	489.207,00	11.921.177,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8		00'0	00'0	8.687.880,00	11 107.050,00	11.107.050,00	11.107.050,00	11.090.175,00	16.875,00	10.562.999,00
4.f) CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	0,00	00'0	8.687.880,00	11.107.050,00	11.107.050,00	11.107.050,00	11.090.175,00	16.875,00	10.562.999,00
51+55+56+57+59)					and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th		00 077 001 0	0 500 744 00	45 720 001	8 053 535 00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	6.401.370,00	8.596.440,00	8.596.440,00	8.596.440,00	8.580.7 11,00	13.723,00	מסימים מי
Puniri si servicii	20.01	00,00	00'0	6.401.370,00	8.596.440,00	8.596.440,00	8.596.440,00	8.580.711,00	15.729,00	7.999.689,00
Ana canal si salubritate	20.01.04	00'0	00'0	6.220.670,00	8.374.540,00	8.374.540,00	8.374.540,00	8.358.877,00	15.663,00	7.778.407,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	180.700,00	217.000,00	217.000,00	217.000,00	216.993,00	7,00	216.441,00
functional					00000	4 000 00	4 000 00	A 841 00	59.00	4 841 00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00,00	00.0	4.900,00	4.900,00	4.800,00	, , , , ,))
functionare	20.05	000	00 0	00 0	0.00	00,0	00'0	00'0	00'0	53.846,00
Bunuri de natura objectelor de iliveritar (c	20.03	5								0000
Alte objecte de inventar	20.05.30	00'0	00'0	00'0	00'0	0,00	00'0	00'0	00,0	53.846,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	2.286.510,00	2.510.610,00	2.510.610,00	2.510.610,00	2.509.464,00	1.146,00	2.509.464,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)							000000000000000000000000000000000000000	00 101 001 0	4 4 40 00	2 500 464 00
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	2.286.510,00	2.510.610,00	2.510.610,00		7.508.404,00	70,04	00,100
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
Transformi cortes institution and institution	51 01 01	00 0	0.00	2.286.510,00	2.510.610,00	2.510.610,00	2.510.610,00	2.509.464,00	1.146,00	2.509.464,00
SECTIONEA DE DEZVOLTARE (cod 51+55+56+	_	319.530,00	1.406.130,00		1.404.854,00	1.404.854,00	1.404.854,00	932.522,00	472.332,00	1.358.178,00
58+65+70+79.d+84.d)	ŗ	240	1 406 130 00	310 530 00	1 406 130 00	1 406 130 00	1 406 130.00	933.798.00	472.332,00	1.358.178,00
CHELTUIELI DE CAPITAL (cod /1+/2)	7 \	310 530 00	1 406 130 00	319.530,00	1 406 130 00	1,406,130,00	1.406.130,00	933.798,00	472.332,00	1.358.178,00
TITUL XIII ACTIVE NEFINANCIARE (cou / 1.) 01 la 71.03)		00,000,00	200					00 000 000	00 020 024	1 358 178 OD
Active fixe	71.01	319.530,00	1.406.130,00	319.53	1.406.130,00	1.406.13	1,406.13	933.78	4/2.3	750 047 00
Constructii	71.01.01	00'0	00'0		00'0					106,047,00
Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	0,00	00'0	00'0	0,00	0,00	on'o	00,001
Corporale	71 01 30	319 530 00	1 406 130.00	319,530,00	1,406,130,00	1.406.130,00	1.406.130,00	933.798,00	472.332,00	589.945,00
DI ATI EFECTIATE IN ANII PRECEDENTI SI	8	00'0	00'0		-1.276,00	-1.276,00	-1.276,00	-1.276,00	00'0	00,0
RECUPERATE IN ANUL CURENT (cod 85)	5)							o o	o o
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	0,00	-1.276,00	-1.276,00	-1.276,00	-1.276,00	op'n	200
PRECEDENTI SI RECUPERATE IN ANOL CURENT							·			
			- Lucient			and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th				pag. 1 din 2

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Denumirea indicatorilor	S	Credite de	Credite de a. Jament
	indicator	aprobate la	trimestriale
		finele	cumulate
		perioadei de	
		raportare	
ď	В	1	2
Plati efectuate in anii precedenti si	85.01	00'0	00'0
recuperate in anul curent			
Plati efectuate in anii precedenti si recuperate in	85.01.02	00'0	00'0
anul curent - sectiunea dezvoltare			
ORDONATOR DE CREDITE,	υſ		
Ina. Ciupilan Ioan	7.1		
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CONTABIL SEF, Ec. Trofin Şafta

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Cheltuieli efective

Angajamente legale de platit

Plati efectuate

Angajamente legale

Angajam. bugetare

trimestriale cumulate

aprobate la finele perioadei de raportare

Credite bugetare

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Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 74.02.05.01 - Salubritate

Capitolai. 7 +: 02: 00: 01		J. Jile	400000000000000000000000000000000000000	Crodite buggtare	oreform	Andaiamente	Angaiamente	Plati efectuate	Angajamente	Cheltuieli
Denumirea indicatorilor	S	Credite de	Credite de angalament	CICOILE	חתבושום	on and and and	مامصوا		legale de platit	efective
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de piant	
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de raportare						Œ
	c	7	c		4	rc	9	7	8=6-7	o
- 1	٥	-	ı	0 547 600 00	10.7	10 712 780 00	10 712 780 00	10,709,005,00	3.775,00	10.186.431,00
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	00,0	nn'n	00,000.710.0		0.7.2.7.00,00	10.140.100.00	40 700 005 00	2 775 00	10 181 829 DD
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	10.100	00'0	00'0	8.517.680,00	10.712.780,00	10.712.780,00	10.712.780,00	10.709.003,00	3.7.5	2
4.f)			000	00000	00 000 070	10 742 700 00	10 712 780 00	10 709 005 00	3 775 00	10.181.829.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	0	00,00	00,0	8.517.680,00	10.712.700,00	10.7 12.7 00,00	10.7 12.7 00,00	0,000		
51+55+56+57+59)						77000	00 024 200 0	0 100 541 00	00 828 0	7 672 365 00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00,00	6.231.170,00	8.202.1 /0,00	8.202.170,00	8.202.170,00	00,188.04	2.02,00	
20.06+20.09 la 20.16+20.18 la 20.27+20.30)					0000	000071	00 021 200 0	0 100 541 00	00 828 00	7 618 519 00
Bunuri si servicii	20.01	00'0	00'0	6.231.170,00	8.202.170,00	8.202.170,00	0.202.170,00	0.199.041,00	20,020,0	00,870,504,7
Ana canal si salubritate	20.01.04	00'0	00'0	6.050.470,00	7.985.170,00	7.985.170,00	7.985.170,00	7.982.548,00	2.622,00	7.402.070,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	180.700,00	217.000,00	217.000,00	217.000,00	216.993,00	00,7	216.441,00
functional										
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00,00	53.846,00
od 20.05.01+20.05.03+20.05.30)						0	000	000	00 0	53 846 00
Alte obiecte de inventar	20.05.30	00'0	00'0	00,00	00,00	no'n	00,0	00,0	00,0	00,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	2.286.510,00	2.510.610,00	2.510.610,00	2.510.610,00	2.509.464,00	1.146,00	2.509.464,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)					0000	00 070 071 0	00 070 071 0	00 838 003 C	1 146 00	2 509 464 00
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	2.286.510,00	2.510.610,00	2.510.610,00	7.510.610,00	2.503.404,00	00.01	2000-1
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)						0000	00 040 040	00 484 000	1 118 00	2 509 464 00
Transferuri catre institutii publice	51.01.01	00'0	00'0	2.286.51	2.510.610,00	2.510.610,00	2.510.610,00	2.309.40	00,04	00,404,000.2
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	00'0	00'0	00'0	00'0	00,00	00,0	00,0	4.002,00
58+65+70+79.d+84.d)						o o		000	000	4 602 00
CHELTUIELI DE CAPITAL (cod 71+72)	70	00'0				00,0	00,0		0,0	4 602 00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	00'0	00'0	00'0	00'0	00,00	00,0	00,0	0,0	4.004,00
01 la 71.03)					0		000	000	00.0	4 602 00
Active fixe	71.01	00'0			00,00	00,0	00,0		00,0	A 416.00
Constructii	71.01.01	00'0			00'0	00,0	00,0		00,0	1.10,00
Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00'0	00'0	00,00	00,0	on'o	00.0	50.50
corporale										
TIOTO TO BOTA STORES	L			FIRST	LL LL LL LL LL LL LL LL LL LL LL LL LL			OOTNI	INTOCMIT,	
ORDONALOR DE CREDITE,	ú			To Troffin	1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
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pag. 1 din 1

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 74.02.06 - Canalizarea si tratarea apelor reziduale

Capitolui: 74.02.06 - Canalizarea si tratarea apeior reziduale	ea abeioi	eziunale								
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	etective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
4	B	-	2	က	4	5	9	7	8=6-7	6
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	319,530,00	1.406.130,00	489.730,00	1.794.224,00	1.794.224,00	1.794.224,00	1.308.851,00	485.373,00	1.667.727,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	170.200,00	389.370,00	389.370,00	389.370,00	376.329,00	13.041,00	376.329,00
4.f)								00000000	00 770 07	276 320 00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	170.200,00	389.370,00	389.370,00	389.370,00	376.329,00	13.041,00	376.328,00
51+55+56+57+59)							0000000	00 000 000	42 044 00	376 370 00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	170.200,00	389.370,00	389.370,00	389.370,00	376.329,00	00,140.61	00,680.010
Z0.06+Z0.09 la z0.10+Z0.10 la z0.2/ +z0.30/	20.00	000	000	170 200 00	389 370 00	389.370.00	389.370,00	376.329,00	13.041,00	376.329,00
Bunuri si servicii	20.01	00,0	00,0	170 200 00	389 370 00	389 370 00	389 370 00	376,329,00	13.041,00	376.329,00
Apa, canal si salubritate	20.01.04	00,0	00,00	1,0.200,00	00,010,000	00,000	00,000	00 001	00 000 000	1 204 208 00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	319.530,00	1.406.130,00	319.530,00	1.404.854,00	1.404.854,00	1.404.854,00	932.522,00	472.332,00	00,086.182.1
					00 007 007	7 700 700 70	4 406 420 00	00 802 200	172 332 DD	1 291 398 00
CHELTUIELI DE CAPITAL (cod 71+72)	70	319.530,00	1.406.130,00	319.530,00	1.406.130,00	1.406.130,00	1.400.130,00	933.730,00	47.202,00	20,000,000
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	319.530,00	1.406.130,00	319.530,00	1.406.130,00	1.406.130,00	1.406.130,00	933.798,00	472.332,00	1.291.398,00
01 la 71.03)		0000	00 007 007 7	000000	4 406 420 00	1 106 130 00	1 406 130 00	033 798 00	472 332 00	1 291 398.00
Active fixe	71.01	319.530,00	1.406.130,00	319.330,00	1.400.130,00	1.400.130,00	00,00	00.00		701 453 00
Constructii	71.01.01	00'0	00'0	00'0	00,0	0,0	00,0	0,00		00,000
Alte active fixe	71.01.30	319.530,00	1.406.130,00	319.530,00	1.406.130,00	1.406.130,00	1.406.130,00	933.798,00	472.332,00	589.945,00
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	00'0	00'0	-1.276,00	-1.276,00	-1.276,00	-1.276,00	00,0	no,'o
RECUPERATE IN ANUL CURENT (cod 85)							0000	00 020 1	S	000
TITLUL XIX PLATI EFECTUATE IN ANII	82	00'0	00'0	00'0	-1.276,00	-1.2/6,00	-1.27b,00	-1.276,00	00,0	90,0
PRECEDENTI SI RECUPERATE IN ANUL										
CURENT					00000	7 070 00	4 276 00	1 276 00	000	000
Plati efectuate in anii precedenti si	85.01	00,00	00,00	00,0	-1.276,00	-1.276,00	-1.276,00	00,012.1-))
recuperate in anul curent			000	000	00 000	4 276 00	1 278 00	1 276 00	00 0	000
Plati efectuate in anii precedenti si recuperate in	85.01.02	00,00	00,0	no,'n	-1.2/0,00	-1.27 0,00	0,0	00,0	9	5
מווחו כתובוור - פבסוותוופם תבלאסונפופ										

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

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pag. 1 din 1

THE LAST IN

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 74.02.50 - Alte servicii în domeniul protectiei mediului

Capitolai. 74.02.30 - Aite servicii III dollici IIIal protection III dollici IIIal	שייין וייווי	מוסווו ווייסמומומ					The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		:: : :
Denumirea indicatorilor	poo	Credite de	Credite de angaiament	Credite bugetare	uqetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuleli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	erective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
4	٥	7	c	~	4	ıc	9	7	8=6-7	6
A A A A A A A A A A A A A A A A A A A	2 0	000	000	000	4.900.00	4.900,00	4.900,00	4.841,00	29,00	67.019,00
COUNT CHELLUIELI (COG 01+/0+/9+83+93)	9	00,0	00.0	00.0	4.900,00	4.900,00	4.900,00	4.841,00	29,00	4.841,00
SECTIONER DE FONCTIONAIRE (COU OTITION DE 1997))			20	80				
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	00'0	4.900,00	4.900,00	4.900,00	4.841,00	29,00	4.841,00
51+55+56+57+59)									000	00 770 7
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	00'0	4.900,00	4.900,00	4.900,00	4.841,00	00,86	4.841,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)								00 770 7	000	001100
Bunuri si servicii	20.01	00'0	00'0	00'0	4.900,00	4.900,00	4.900,00	4.841,00	00,86	4.041,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	00'0	4.900,00	4.900,00	4.900,00	4.841,00	00,85	4.841,00
functionare								000	000	62 478 00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00,00	00'0	00'0	0,00	00'0	on'n	00,0	00,0	02.1.20
58+65+70+79.d+84.d)								000	000	62 178 00
CHELTUIELI DE CAPITAL (cod 71+72)	70	00'0	00'0	00'0	00'0	00,0	no'n	00,0	00,0	02.170,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	00'0	00'0	00'0	00'0	00'0	00,00	00,0	0,00	00,071.20
01 la 71.03)									000	22 178 00
Active fixe	71.01	00'0	00,00	00'0	0,00	00'0	00,0	00,0	00,0	02.170,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00,00	62.178,00
									-	

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

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Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 80.02.01.10 - Proarame de dezvoltare regionala si sociala

Denimirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	anrohate la	trimostrialo	anrobate la	trimestriale	bugetare	legale		legale de platit	efective
		apionate ia finele	cumulate	finele	cumulate))			
		perioadei de raportare		perioadei de raportare						
A	æ		2	က	4	5	9	7	8=6-7	6
TOTAL CHELTUIELI (cod 01+70+79+83+85)	100	24.431.710,0	30.900.680,00	25.138.330,00	31.703.255,00	31.703.255,00	31.703.255,00	7.588.561,00	24.114.694,00	7.640.054,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	706.620,00	811.190,00	811.190,00	811.190,00	725.240,00	85.950,00	729.174,00
4.1) CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00'0	706.620,00	811.190,00	811.190,00	811.190,00	725.240,00	85.950,00	729.174,00
TTLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	232.120,00	270.020,00	270.020,00	270.020,00	184.120,00	85.900,00	188.054,00
Bunuri si servicii	20.01	00'0	00'0	86.770,00	134.870,00	134.870,00	134.870,00	77.681,00	57.189,00	78.481,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	40.200,00	60.200,00	60.200,00	60.200,00	33.907,00	26.293,00	33.854,00
Apa, canal si salubritate	20.01.04	00,0	00'0	7.400,00	7.400,00	7.400,00	7.400,00	5.716,00	1.684,00	5.379,00
Posta, telecomunicatii, radio, tv. internet	20.01.08	00'0	00'0	6.600,00	1.200,00	1.200,00	1.200,00	00'0	1.200,00	00'0
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	6.400,00	1.800,00	1.800,00	1.800,00	850,00	950,00	850,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	26.170,00	64.270,00	64.270,00	64.270,00	37.208,00	27.062,00	38,398,00
functionare							000			00 404 00
Bunuri de natura obiectelor de inventar (c od 20.05.01+20.05.03+20.05.30)	20.05	00,0	0,00	00'0	00,0	nn'n	no'n	00,0	00.5	00,4
Afte objecte de inventar	20.05.30	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	3.134,00
Consultanta si expertiza	20.12	00'0	00'0	145.350,00	135.150,00	135.150,00	135.150,00	106.439,00	28.711,00	106.439,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PIIRI ICE (cod 51 01+51 02)	51	00'0	00'0	474.500,00	541.170,00	541.170,00	541.170,00	541.120,00	90,06	541.120,00
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	474.500,00	541.170,00	541.170,00	541.170,00	541.120,00	50,00	541.120,00
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51 .01.64+51.01.67+51.01.70+51.01.73+51.01.74)							400			
Transferuri catre institutii publice	51.01.01	00'0	00'0	474.500,00	541.170,00	541.170,00	541.170,00	541.120,00	20,00	541.120,00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+ 58+65+70+79 d+84 d)	001.02	24.431.710,0 0	30.900.680,00	24.431.710,00	30.892.065,00	30.892.065,00	30.892.065,00	6.863.321,00	24.028.744,00	6.910.880,00
Titul VIII Projecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31 + 56.35 la 56.40)	56	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	3.962,00
Programe din Fondul European de Dezvoltare Regională (FEDR.) (56.01.01 la 56.	56.01	0,00	00'0	00'0	00'0	00'0	00'0	00'0	0,00	3.962,00
Cheltuieli neeligibile	56.01.03	00'0	00'0	00'0	00,00	00'0	00'0	00'0	00'0	3.962,00

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	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	etective
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TITI III X PROIECTE CU FINANTARE DIN	58	24.286.440.0	30.739.020,00	24.286.440,00	30.739.020,00	30.739.020,00	30.739.020,00	6.795.842,00	23.943.178,00	6.150.235,00
FONDURI EXTERNE NERAMBURSABILE AEEDENTE CADRIII III EINANCIAR 2014-2020		.0			8					
Programe din Fondul Furonean de	58.01	18.959.600.0	24.891.030,00	18.959.600,00	24.891.030,00	24.891.030,00	24.891.030,00	5.597.358,00	19.293.672,00	5.267.808,00
Dezvoltare Europeana (FEDR)	; ; ;	0								
Finantare nationala	58.01.01	3.435.160,00	4.637.920,00	3.435.160,00	4.637.920,00	4.637.920,00	4.637.920,00	889.294,00	3.748.626,00	17.395,00
Finantare externa nerambursabila	58.01.02	13.978.350,0	19.803.980,00	13.978.350,00	19.803.980,00	19.803.980,00	19.803.980,00	4.411.501,00	15.392.479,00	5.250.413,00
Cheltrieli neeliaibile	58.01.03	1.546.090,00	449.130,00	1.546.090,00	449.130,00	449.130,00	449.130,00	296.563,00	152.567,00	00,00
Programe din Fondul Social Furopean (FSE)	58.02	5.326.840,00	5.847.990,00	5.326.840,00	5.847.990,00	5.847.990,00	5.847.990,00	1.198.484,00	4.649.506,00	882.427,00
Finantare nationala	58.02.01	797.080.00	823.140,00	797.080,00	823.140,00	823.140,00	823.140,00	184.039,00	639.101,00	75.216,00
Finantare externa nerambursabila	58.02.02	4.529.760,00	5.024.850,00	4.529.760,00	5.024.850,00	5.024.850,00	5.024.850,00	1.014.445,00	4.010.405,00	807.211,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	145.270,00	161.660,00	145.270,00	161.660,00	161.660,00	161.660,00	76.094,00	85.566,00	756.683,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	145.270,00	161.660,00	145.270,00	161.660,00	161.660,00	161.660,00	76.094,00	85.566,00	756.683,00
01 la 71.03)				00 010	00000	707 000 00	164 660 00	76 004 00	85 566 00	756 683 00
Active fixe	71.01	145.270,00	161.660,00	145.270,00	161.660,00	161.000,000	101.000,00	70.094,00	00,000,00	73.000,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00,0	00,0	00,4116,00
Alte active fixe	71.01.30	145.270,00	161.660,00	145.270,00	161.660,00	161.660,00	161.660,00	76.094,00	85.566,00	82.567,00
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	00'0	00'0	-8.615,00	-8.615,00	-8.615,00	-8.615,00	00,00	0,00
RECUPERATE IN ANUL CURENT (cod 85)									0	
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-8.615,00	-8.615,00	-8.615,00	-8.615,00	00,0	on o
PRECEDENTI SI RECUPERATE IN ANUL			100							
CURENT						1	1,000	00.47	C	000
Plati efectuate in anii precedenti si	85.01	00'0	00'0	00'0	-8.615,00	-8.615,00	-8.615,00	-8.615,00	00,0	0,0
recuperate in anul curent								200	000	
Plati efectuate in anii precedenti si recuperate in	85.01.02	00,00	00'0	00'0	-8.615,00	-8.615,00	-8.615,00	-8.615,00	00,0	0,0
anul curent - sectiunea dezvoltare										

CONTABIL SEF, Ec. Trofin Saffa

INTOCMIT

ORDONATOR DE CREDITE, Inc. Ciupilan Ioan



JUDETUL VASLUI MUNICIPIUL HUSI Biroul contabilitate ROMANIA

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 83.02.03.30 - Alte cheltuieli in domeniul agriculturii

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functionare					

CONTABIL SEF,

ORDONATOR DE CREDITE, Mg. Ciupilan loan

Ec. Trofin Safta

INTOCMIT



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 84.02.00. - Transporturi

Capitolai. 04.02.00 Hallsportuil			* 0000000000000000000000000000000000000	0		A monoitomonto	Anomoiona	Distinfactuate	Anamaiamonte	Chelfuieli
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	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	erective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
4	8	-	2	8	4	5	9	7	8=6-7	თ
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	8.757.890,00	6.279.220,00	14.113.190,00	12.564.400,00	12.564.400,00	12.564.400,00	9.756.118,00	2.808.282,00	7.204.522,00
	001.01	00'0	00'0	5.355.300,00	6.285.180,00	6.285.180,00	6.285.180,00	5.971.902,00	313.278,00	5.971.901,00
4.f)								000	00 010	024 00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	5.355.300,00	6.285.180,00	6.285.180,00	6.285.180,00	5.971.902,00	313.278,00	00,108.178.6
51+55+56+57+59)						0000	00 000 111	00 100 100	00 073 000	5 867 631 00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	5.196.900,00	6.177.280,00	6.177.280,00	6.177.280,00	00,180.708.6	508.048,00	00,100.00.0
20.06+20.09 la 20.16+20.18 la 20.27+20.30)								00 100 11	0 400	44 067 00
Bunuri si servicii	20.01	00'0	00'0	14.200,00	14.200,00	14.200,00	14.200,00	11.067,00	3.133,00	11.007,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	14.200,00	14.200,00	14.200,00	14.200,00	11.067,00	3.133,00	00,700.11
functionare									0000	00 700
Reparatii curente	20.02	00'0	00'0	5.182.700,00	6.163.080,00	6.163.080,00	6.163.080,00	5.856.564,00	306.516,00	5.856.364,00
TITLUL IV SUBVENŢII (cod 40.03+40.20+40.3	40	00'0	00'0	158.400,00	107.900,00	107.900,00	107.900,00	104.271,00	3.629,00	104.270,00
(0)									0000	00 010 707
Subvenții pentru acoperirea diferențelor de preț	40.03	00'0	00'0	158.400,00	107.900,00	107.900,00	107.900,00	104.271,00	3.629,00	104.270,00
sitarif							00000	0000000	00 100 101 0	4 222 624 00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.021,00
58+65+70+79.d+84.d)							00000	000000000000000000000000000000000000000	00,00	00 700 000 7
CHELTUIELI DE CAPITAL (cod 71+72)	70	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.021,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
01 la 71.03)									00,00	00 700 000 7
Active fixe	71.01	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.021,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00,00	00'0	00,00	760.300,00
Alte active fixe	71.01.30	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	472.321,00

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE,
Rig. Ciupilan Ioan
AUSTOL

INTOCMIT, //

MUNICIPIUL HUSI(CENTRALIZAT)

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 84.02.03. - Transport rutier

Capitolul: 84.02.03 Transport rutier										
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la finele	trimestriale cumulate	aprobate la finele	trimestriale cumulate	bugetare	legale		legale de platit	etective
		perioadei de raportare		perioadei de raportare						
<	α		2	63	4	ıo	9	7	8=6-7	6
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	8.757.890.00	6.279.220,00	14.113.190,00	12.564.400,00	12.564.400,00	12.564.400,00	9.756.118,00	2.808.282,00	7.204.522,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	0	00'0	00,00	5.355.300,00	6.285.180,00	6.285.180,00	6.285.180,00	5.971.902,00	313.278,00	5.971.901,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	5.355.300,00	6.285.180,00	6.285.180,00	6.285.180,00	5.971.902,00	313.278,00	5.971.901,00
51+55+56+57+59) TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	5.196.900,00	6.177.280,00	6.177.280,00	6.177.280,00	5.867.631,00	309.649,00	5.867.631,00
Bunuri si servicii	20.01	00'0	00'0	14.200,00	14.200,00	14.200,00	14.200,00	11.067,00	3.133,00	11.067,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	14.200,00	14.200,00	14.200,00	14.200,00	11.067,00	3.133,00	11.067,00
functionare							000000000000000000000000000000000000000	00 70101	0000	2 056 564 00
Reparatii curente	20.02	00'0	00,00	5.182.700,00	6.163.080,00	6.163.080,00	00,080,000	5.856.564,UU	200.010,00	5.656.304,00
TITLUL IV SUBVENŢII (cod 40.03+40.20+40.3	40	00'0	00'0	158.400,00	107.900,00	107.900,00	107.900,00	104.271,00	3.629,00	104.270,00
Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	00,00	00'0	158.400,00	107.900,00	107.900,00	107.900,00	104.271,00	3.629,00	104.270,00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+ 58+65+70+79 d+84 d)	001.02	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
Active fixe	71.01	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
Constructii	71.01.01	00'0	00'0	00'0	0,00	00'0	00'0	00'0	00'0	760.300,00
Alte active fixe	71.01.30	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	472.321,00

ORDONATOR DE CREDITE,

CONTABIL SEF, Ec. Troffin Safta

INTOCMIT, /

A MASEUL.

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

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Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheituleil
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
*	α		2	e	4	ß	9	7	8=6-7	တ
TOTA! CHELTINE! (cod 01+70+79+83+85)	001	0.00	00.00	172.600,00	122.100,00	122.100,00	122.100,00	115.338,00	6.762,00	115.337,00
SECTIONEA DE FUNCTIONARE (cod 01+79.f+8	10	00'0	00'0	172.600,00	122.100,00	122.100,00	122.100,00	115.338,00	6.762,00	115.337,00
4.f)									00000	24 7 2 2 7 0 0
CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00'0	172.600,00	122.100,00	122.100,00	122.100,00	115.338,00	6.762,00	00,788.611
51+55+56+57+59)									00000	00 100 11
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	14.200,00	14.200,00	14.200,00	14.200,00	11.067,00	3.133,00	11.067,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)										00 100 77
Bunuri si servicii	20.01	00'0	00'0	14.200,00	14.200,00	14.200,00	14.200,00	11.067,00	3.133,00	11.067,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	14.200,00	14.200,00	14.200,00	14.200,00	11.067,00	3.133,00	11.067,00
functionare								00 100	00 000 0	404 270 00
TITLUL IV SUBVENŢII (cod 40.03+40.20+40.3	40	00'0	00'0	158.400,00	107.900,00	107.900,00	107.900,00	104.271,00	3.629,00	104.270,00
(0)								00 100	00000	00 070 001
Subvenții pentru acoperirea diferențelor de preț	40.03	00'0	00,00	158.400,00	107.900,00	107.900,00	107.900,00	104.271,00	3.629,00	104.270,00
si tarif										

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

INTOCMIT,



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

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Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate	:				
		perioadei de		perioadei de						
		raportare		raportare						
A	8	-	2	က	4	5	9	7	8=6-7	6
TOTAL CHELTUIELI (cod 01+70+79+83+85)	100	8.757.890,00	6.279.220,00	13.940.590,00	12.442.300,00	12.442.300,00	12.442.300,00	9.640.780,00	2.801.520,00	7.089.185,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	5.182.700,00	6.163.080,00	6.163.080,00	6.163.080,00	5.856.564,00	306.516,00	5.856.564,00
4.f)										
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	5.182.700,00	6.163.080,00	6.163.080,00	6.163.080,00	5.856.564,00	306.516,00	5.856.564,00
51+55+56+57+59)			1							
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	5.182.700,00	6.163.080,00	6.163.080,00	6.163.080,00	5.856.564,00	306.516,00	5.856.564,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)										
Reparatii curente	20.02	00'0	00'0	5.182.700,00	6.163.080,00	6.163.080,00	6.163.080,00	5.856.564,00	306.516,00	5.856.564,00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
58+65+70+79.d+84.d)										
CHELTUIELI DE CAPITAL (cod 71+72)	70	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
01 la 71.03)										
Active fixe	71.01	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	1.232.621,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	760.300,00
Alte active fixe	71.01.30	8.757.890,00	6.279.220,00	8.757.890,00	6.279.220,00	6.279.220,00	6.279.220,00	3.784.216,00	2.495.004,00	472.321,00

ORDONATÓR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 87.02.50 - Alte actiuni economice

Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ougetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	efective
A	В	1	2	8	4	co.	9	7	8=6-7	o
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8 4.f)	001.01	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
OPERATIUNI FINANCIARE (cod 80+81)	79	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00,00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
Rambursari de credite interne	81.02	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	00'0	00'0	1.070.000,00	1.070.000,00	1.070.000,00	1.070.000,00	1.069.908,00	92,00	00'0

ORDONATOR DE CREDITE,

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,



Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 4, Anul: 2021

Donumines indicatorilor	Cod	Prevederi	Prevederi		Drepturi constatate		Încasări realizate	Stingeri pe alte	Drepturi
	indicator	bugetare anuale aprobate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent		căi decât încasări	constatate de încasat
A	Ω.	+	2	3=4+5	4	5	9	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10	00.01	59.569.576,00	60.364.176,00	57.606.558,00	907.312,00	56.699.246,00	55.031.057,00	00'0	2.575.501,00
VENITUDI CLIDENTE (cod 00 03+00 12)	20.00	33 185 851 00	33 211 851 00	32 020 743 00	907.312.00	31.113.431,00	29.465.811,00	00'0	2.554.932,00
C VENITURI NEEDSCALE (COO 00.13+00.14)	00.12	33,185,851,00	33.211.851.00	32.020.743,00	907.312,00	31 113.431,00	29.465.811,00	00'0	2.554.932,00
	00.13	684.132,00		837.253,00	77.882,00	759.371,00	641.031,00	00'0	196.222,00
Venituri din proprietate (cod 30.10.03+30.10.05+30.1 0.09+30.10.50)	30.10	684.132,00		837.253,00	77.882,00	759.371,00	641.031,00	00'0	196.222,00
Venituri din concesiuni si inchirieri	30.10.05	684.132,00	619.132,00	805.825,00	77.882,00	727.943,00	609.603,00	00'0	196.222,00
Alte venituri din concesiuni si inchirieri de catre institutiile	30.10.05.30	684.132,00	619.132,00	805.825,00	77.882,00	727.943,00	00'809'609	00'0	196.222,00
Venituri din utilizarea pasunilor comunale	30,10.09	00'0	00'0	3.322,00	00'0	3,322,00	3.322,00	00'0	0,00
Alte venituri din proprietate	30,10,50	0.00	00'0	28.106,00	00'0	28.106,00	28.106,00	00'0	0,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10	00.14	32.501.719,00	32.592.719,00	31.183.490,00	829.430,00	30.354.060,00	28.824.780,00	00'0	2.358.710,00
+35.10+36.10+37.10)	0.7.70	740.00	22 206 740 00	00 640 064 00	100 356 008	30 011 605 00	28 482 377 00	00 0	2 358 484 00
Venituri uni prestari de servicir si arte activitati (cod. 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.1 7+33.10.10+33.10.21+33.10.50)	2	0000						•	
Taxe si alte venituri in invatamnt	33,10,05	47.000.00	47.000,00	3.648,00	00'0	3.648,00	3.648,00	00'0	0,00
Venituri din prestari de servicii	33.10.08	199,962,00	189.962,00	243.862,00	13.843,00	230.019,00	209.537,00	00'0	34.325,00
Contributia elevilor si studentilor pentru internate, camine	33.10.14	2.376.850,00	2.376.850,00	892.998,00	5.480,00	887.518,00	884.054,00	00'0	8.944,00
si cantine	33 10 16	1 99 200 00	199 200 00	225 044 00	200 007	224.344.00	224.224.00	00'0	820,00
Venituri din valorificarea produseior optinute din activitatea proprie sau anexa	53, 10, 10	133.200,00		00,110,023	5	2011-0-1			
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	27.473.707,00	27.473.707,00	27.665.219,00	809.233,00	26.855.986,00	25.350.824,00	00,0	2.314.395,00
Venituri din contractele incheiate cu directiile de sanatate	33.10.30	2.006.000,00	2.006.000,00	1.809.880,00	00'0	1.809.880,00	1.809.880,00	0,00	00'0
publica diri surire anocate de la bugetar de stat. Alte venituri din prestari de servicii si alte activitati	33.10.50	4.000,00	4.000,00	210,00	00'0	210,00	210,00	00'0	00'0
Venituri din taxe administrative, eliberari permise (34.10	195.000,00	296.000,00	316.177,00	00'0	316.177,00	316.177,00	00'0	00,00
Old 34: 10:30) Alto venituri din taxe administrative eliherari permise	34 10 50	195 000 00	296.000.00	316.177.00	00.00	316.177,00	316.177,00	00'0	00,00
Amenzi nenalitati si confiscari (cod 35.10.50)	35.10	00'0			A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	52,00	00,00		52,00
Alte amenzi penalitati si confiscari	35.10.50	00'0	00'0		00'0	52,00	00'0		52,00
Diverse venituri (cod 36.10.25+36.10.50)	36.10	00'0	00'0	21.400,00	174,00	21.226,00	21.226,00		174,00
Alte venituri	36.10.50	00'0	00'0	2	174,00	21.226,00	21.226,00		174,00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	00'0	00'0	5.000,00	0,00	5.000,00	5.000,00		0,00
Donatii si sponsorizari	37.10.01	00'0	00'0	5.000,00	00'0	5.000,00	5.000,00	00'0	00'0
MINICIPILI HUSICENTRALIZATI		L. C.	Limited						pag 1 din 5

Stingeri pe alte Drepturi constatate d'incasari ronstatate d'incas										
Indicator Dugatera musicale bulgative Proceedenty Indicator Indicator Dugatera musicale bulgative Proceedenty Indicator	Denumirea indicatorilor	Cod	P ₁ _deri	Prevederi	0	repturi consta.		Incasări realizate	Stingeri pe alte	Drepturi
B 1 2 3-4+5 4 5 6 7 B-3-4-7 37.10.03 -303.188.00 -355.086.00 -253.086.00 -253.086.00 -253.086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		indicator	bugetare anuale aprobate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenţi	din anul curent		cai decat incasari	constatate de încasat
37.10.03 -380,586,00 -253,086,00 -253,086,00 -253,086,00 -0.00 37.10.04 303,188,00 -336,586,00 253,086,00 0.00 253,086,00 0.00 37.10.04 303,188,00 55,686,00 25,308,00 0.00 25,5086,00 0.00 37.10.04 500,00 6,000,00 5,000,00 35,183,00 14,632,00 0.00 20,586,00 38,10.01 6,000,00 6,000,00 35,183,00 0,00 14,632,00 0,00 20,68 38,10.01 6,000 0,00 1,682,00 0,00 14,632,00 0,00 0,00 20,00 38,10.05 0,00 6,00 0,00 14,632,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <td>Α</td> <td>В</td> <td>-</td> <td>2</td> <td>3=4+5</td> <td>4</td> <td>S</td> <td>9</td> <td>7</td> <td>8=3-6-7</td>	Α	В	-	2	3=4+5	4	S	9	7	8=3-6-7
37.10.04 303.188,00 336.588,00 253.096,00 0,00 253.096,00 0,00 253.096,00 0,00 253.096,00 0,00 253.096,00 0,00 253.096,00 0,00 20.586 0.015 6.000,00 6.000,00 28.133,00 0,00 35.133,00 0,00 14.632,00 0,00 20.586 39.10.50 6.000,00 6.000,00 20.5861,00 0,00 14.632,00 0,00 20.586 39.10.50 6.000,00 6.000,00 14.632,00 0,00 10.00 20.586 39.10.50 6.000,00 6.000,00 14.632,00 0,00 14.632,00 0,00 0.00 0.016 6.000,00 14.632,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului loca (cu semnul minus)	37.10.03	-303.188,00	-336.588,00	-253.096,00	00'0	-253.096,00	-253.096,00		00,0
0.015 6.000,00 56.193.00 0.00 35.193.00 14.622.00 0.00 20.56 39.10 6.000,00 6.000,00 35.193.00 0.00 35.193.00 14.622.00 0.00 20.56 39.10 of 1 6.000,00 6.000,00 20.561.00 0.00 14.632.00 0.00 20.56 39.10 of 1 6.000,00 6.000,00 20.561.00 0.00 14.632.00 0.00 0.00 20.56 39.10 of 16 6.000,00 0.00 1.652.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Värsäminte din sectiunea de functionare	37.10.04	303.188,00	336.588,00	253.096,00	00'0	253.096,00	253.096,00		00'0
39:10 6.000,00 6.000,00 35.193,00 14.632,00 0,00 20.561 39:10.01 6.000,00 6.000,00 20.581,00 0,00 20.561,00 0,00 0,00 20.561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	6.000,00	6.000,00	35.193,00	00'0	35.193,00	14.632,00		20.561,00
39.10.01 6.000,00 6.000,00 20.561,00 0.00 20.561,00 0.00 0.00 20.561,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.01)	39.10	6.000,00	00'000'9	35.193,00	00'0	35.193,00	14.632,00		20.561,00
39.10.50 0,00 0,00 14.632,00 0,00 14.632,00 0,00 00.16 627.725,00 627.725,00 0,00 0,00 0,00 0,00 0,00 40.10.15 627.725,00 627.725,00 0,00 0,00 0,00 0,00 0,00 40.10.15 627.725,00 627.725,00 0,00 0,00 0,00 0,00 0,00 0,00 40.10.15 627.725,00 627.725,00 0,00 0,00 0,00 0,00 0,00 0,00 40.10.15 627.725,00 627.725,00 0,00 0,00 0,00 0,00 0,00 0,00 40.10.15 627.725,00 627.725,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 40.10.15 627.725,00 627.725,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <td>Venituri din valorificarea unor bunuri ale institutiilor publice</td> <td>39.10.01</td> <td>00'000'9</td> <td>6.000,00</td> <td>20.561,00</td> <td>00'0</td> <td>20.561,00</td> <td>00'0</td> <td></td> <td>20.561,00</td>	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	00'000'9	6.000,00	20.561,00	00'0	20.561,00	00'0		20.561,00
00.16 627.725,00 627.725,00 0,00 0,00 0,00 0,00 40.10 627.725,00 627.725,00 627.725,00 620.725,00 627.725,00 0,00 0,00 0,00 0,00 40.10.15 627.725,00 627.725,00 627.725,00 627.725,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <td< td=""><td>Alte venituri din valorificarea unor bunuri</td><td>39.10.50</td><td>00'0</td><td>00'0</td><td>14.632,00</td><td>00'0</td><td>14.632,00</td><td>14.632,00</td><td></td><td>00,00</td></td<>	Alte venituri din valorificarea unor bunuri	39.10.50	00'0	00'0	14.632,00	00'0	14.632,00	14.632,00		00,00
40.10 627.725,00 627.725,00 0,00 0,00 0,00 0,00 40.10.15 627.725,00 627.725,00 627.725,00 0,00 0,00 0,00 0,00 40.10.15.01 599.433,00 599.433,00 0,00 0,00 0,00 0,00 40.10.15.02 28.292,00 28.292,00 28.292,00 28.292,00 0,00 0,00 00.17 28.750,000,00 26.518,600,00 25.550,622,00 0,00 25.550,614,00 0,00 00.18 25.750,000,00 26.518,600,00 25.550,622,00 0,00 25.550,614,00 0,00 43.10.6 25.750,000,00 26.518,600,00 25.550,622,00 0,00 25.550,614,00 0,00 43.10.6 950,000,00 1.489,600,00 1.477,284,00 0,00 1.477,256,00 0,00 43.10.16 0,00 229,000,00 164,000,00 0,00 164,000,00 0,00 43.10.16 0,00 229,033,58,00 0,00 164,000,00 0,00 43.10.33 <td< td=""><td>III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)</td><td>00.16</td><td>627.725,00</td><td>627.725,00</td><td>00'0</td><td>00'0</td><td>00'0</td><td></td><td></td><td>00'0</td></td<>	III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	00.16	627.725,00	627.725,00	00'0	00'0	00'0			00'0
40.10.15 627.725,00 627.725,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 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<	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	627.725,00	627.725,00	00,00	00'0	00'0	00,00		00'0
40.10.15.01 599.433,00 599.433,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 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,	Sume utilizate din excedentul anului precedent	40.10.15	627.725,00	627.725,00	00'0	00'0	00'0	00'0		00'0
40.10.15.02 28.292,00 28.292,00 28.292,00 28.292,00 0,00 0,00 25.550.622,00 0,00 25.550.622,00 0,00 0,00 25.550.614,00 0,00 00.17 25.750.000,00 26.518.600,00 25.550.622,00 0,00 25.550.614,00 0,00 43.10 25.750.000,00 26.518.600,00 25.550.622,00 0,00 25.550.614,00 0,00 43.10 25.750.000,00 26.518.600,00 25.550.622,00 0,00 25.550.614,00 0,00 43.10.09 950.000,00 1.489.600,00 1.477.264,00 0,00 1.477.264,00 0,00 43.10.16.01 0,00 229.000,00 164.000,00 164.000,00 164.000,00 0,00 43.10.16.01 0,00 229.000,00 23.909.358,00 0,00 23.909.358,00 0,00	Sume utilizate de administratiile locale din excedentul	40.10.15.01	599.433,00	599.433,00	00'0	00'0	00'0	00'0		00'0
00.17 25.750.000,00 26.518.600,00 25.550.622,00 0,00 25.550.614,00 0,00 00.18 25.750.000,00 26.518.600,00 25.550.622,00 0,00 25.550.614,00 0,00 43.10 25.750.000,00 26.518.600,00 25.550.622,00 0,00 25.550.614,00 0,00 43.10.09 25.750.000,00 25.550.622,00 0,00 25.550.614,00 0,00 43.10.09 950.000,00 26.518.600,00 1.477.264,00 25.550.614,00 0,00 43.10.16 0,00 229.000,00 1.477.264,00 1477.264,00 14477.266,00 0,00 43.10.16.01 0,00 229.000,00 164.000,00 164.000,00 164.000,00 0,00 43.10.133 24.800.000,00 24.800.000,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00	anului precedent pentru secțiunea de funcționare Sume utilizate de administrațiile locale din excedentul	40 10 15 02		28 292 00	00.00	0.00	0.00	00'0		0,00
00.17 25.750.000,00 26.518.600,00 25.550.622,00 0,00 25.550.614,00 0,00 00.18 25.750.000,00 26.518.600,00 25.550.622,00 0,00 25.550.614,00 0,00 43.10 25.750.000,00 26.518.600,00 25.550.622,00 0,00 25.550.622,00 25.550.614,00 0,00 43.10.09 950.000,00 1.489.600,00 1.477.264,00 0,00 1.477.254,00 0,00 1.477.256,00 0,00 43.10.16.01 0,00 229.000,00 164.000,00 164.000,00 164.000,00 164.000,00 164.000,00 0,00 43.10.33 24.800.000,00 24.800.000,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00	anului precedent pentru sectiunea de dezvoltare							ž.		
00.18 25.750.000,00 26.518.600,00 25.550.622,00 0,00 25.550.622,00 25.550.622,00 25.550.624,00 0,00 43.10 25.750.000,00 1.489.600,00 25.550.622,00 0,00 25.550.614,00 0,00 43.10.09 950.000,00 1.489.600,00 1.477.264,00 0,00 1.477.256,00 0,00 43.10.16 0,00 229.000,00 164.000,00 0,00 164.000,00 164.000,00 43.10.33 24.800.000,00 24.800.000,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 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	IV. SUBVENTII (cod 00.18)	00.17	25.750.000,00		25.550.622,00	00'0	25.550.622,00	25.550.614,00		8,00
43.10 25.750.000,00 26.518.600,00 25.550.622,00 0,00 25.550.622,00 25.550.614,00 0,00 43.10.09 950.000,00 1.489.600,00 1.477.264,00 1.477.264,00 1.477.256,00 0,00 43.10.16 0,00 229.000,00 164.000,00 0,00 164.000,00 0,00 43.10.16.01 0,00 229.000,00 164.000,00 0,00 164.000,00 0,00 43.10.33 24.800.000,00 24.800.000,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	25.750.000,00	26.518.600,00	25.550.622,00	00'0	25.550.622,00	25.550.614,00		8,00
43.10.09 950.000,00 1.489.600,00 1.477.264,00 1.477.264,00 1.477.264,00 1.477.266,00 0,00 43.10.16 0,00 229.000,00 164.000,00 164.000,00 164.000,00 0,00 43.10.16.01 0,00 229.000,00 164.000,00 164.000,00 164.000,00 0,00 43.10.33 24.800.000,00 23.909.358,00 0,00 23.909.358,00 0,00 23.909.358,00 0,00	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.	43.10	25.750.000,00	26.518.600,00	25.550.622,00	00'0	25.550.622,00	25.550.614,00		ω, ω,
43.10.19 950.000,00 1.489.600,00 1.477.264,00 0,00 1.477.264,00 1.477.266,00 0,00 43.10.16 0,00 229.000,00 164.000,00 164.000,00 164.000,00 0,00 43.10.16.01 0,00 229.000,00 164.000,00 164.000,00 0,00 43.10.33 24.800.000,00 23.909.358,00 0,00 23.909.358,00 0,00	25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.1 0.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43 1.10.45)									
43.10.16.01 0,00 229.000,00 164.000,00 0,00 164.000,00 164.000,00 0,00 43.10.16.01 0,00 229.000,00 164.000,00 164.000,00 0,00 164.000,00 0,00 43.10.33 24.800.000,00 24.800.000,00 23.909.358,00 0,00 23.909.358,00 0,00 0,00	Subventii pentru institutii publice	43.10.09	950.000,00	1.489.600,00	1.477.264,00	00'0	1.477.264,00	1.477.256,00		8,00
43.10.16.01 0,00 229.000,00 164.000,00 0,00 164.000,00 164.000,00 0,00 43.10.33 24.800.000,00 24.800.000,00 23.909.358,00 0,00 23.909.358,00 0,00 0,00	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16	00'0	229.000,00	164.000,00	00'0	164.000,00	164.000,00		00'0
43.10.33 24.800.000,00 24.800.000,00 23.909.358,00 0,00 23.909.358,00 0,00	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01	00'0	229.000,00	164.000,00	00'0	164.000,00	164.000,00		0°,00
	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	24.800.000,00	24.800.000,00	23.909.358,00	00'0	23.909.358,00	23.909.358,00		00,00

INTOCMIT,

CONTABIL SEF, Ec. Trofin Safta



Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea functionare Trimestrul: 4, Anul: 2021

	3	Lanakara		•					
	indicator	bugetare anuale aprobate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenți	din anul curent		căi decât încasări	constatate de încasat
A	ω	1	2	3=4+5	4	5	9		8=3-6-7
VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	59.232.096,00	59.764.296,00	57.154.269,00	907.312,00	56.246.957,00	54.599.329,00	00'0	2.554.940,00
VENITURI CURENTE (cod 00.03+00.12)	00.02	32.882.663,00	32.875.263,00	31.767.647,00	907.312,00	30.860.335,00	29.212.715,00	00'0	2.554.932,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	32.882.663,00	32.875.263,00	31.767.647,00	907.312,00	30,860,335,00	29.212.715,00	00'0	2.554.932,00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	684.132,00	619.132,00	837.253,00	77.882,00	759.371,00	641.031,00	00'0	196.222,00
Venituri din proprietate (cod 30.10.03+30.10.05+30.1 0.09+30.10.50)	30.10	684.132,00	619.132,00	837.253,00	77.882,00	759.371,00	641.031,00	00'0	196.222,00
Venituri din concesiuni si inchirieri	30.10.05	684.132,00	619.132,00	805.825,00	77.882,00	727.943,00	609.603,00	00'0	196.222,00
Alte venituri din concesiuni si inchirieri de catre institutiile nublice	30.10.05.30		619.132,00	805.825,00	77.882,00	727.943,00	609.603,00	00'0	196.222,00
Venituri din utilizarea pasunilor comunale	30.10.09	00'0	00'0	3.322,00	00'0	3.322,00	3.322,00	00'0	00,00
Alte venituri din proprietate	30.10.50	00'0	00'0	28.106,00	0,00	28.106,00	28.106,00	00'0	00'0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10 +35.10+36.10+37.10)	00.14	32.198.531,00	32.256.131,00	30.930.394,00	829.430,00	30.100.964,00	28.571.684,00	00'0	2.358.710,00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.1 7+33.10.19+33.10.21+33.10.50)	33.10	32.306.719,00	32.296.719,00	30.840.861,00	829.256,00	30.011.605,00	28.482.377,00	00'0	2.358.484,00
Taxe si alte venituri in invatamnt	33.10.05	47.000,00	47.000,00	3.648,00	00'0	3.648,00	3.648,00	00'0	00,00
Venituri din prestari de servicii	33.10.08	199.962,00	189.962,00	243.862,00	13.843,00	230.019,00	209.537,00	00'0	34.325,00
Contributia elevilor si studentilor pentru internate, camine	33.10.14	2.376.850,00	2.376.850,00	892.998,00	5.480,00	887.518,00	884.054,00	00'0	8.944,00
si cantine Venituri din valorificarea produselor obtinute din activitatea	33.10.16	199.200,00	199.200,00	225.044,00	700,00	224.344,00	224.224,00	00'0	820,00
proprie sau anexa									
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	27.473.707,00	27.473.707,00	27.665.219,00	809.233,00	26.855.986,00	25.350.824,00	00,00	2.314.395,00
Venituri din contractele incheiate cu directiile de sanatate oublica din sume alocate de la buoetul de stat	33.10.30	2.006.000,00	2.006.000,00	1.809.880,00	00'0	1.809.880,00	1.809.880,00	00'0	00'0
Alte venituri din prestari de servicii si alte activitati	33.10.50	4.000,00	4.000,00	210,00	00'0	210,00	210,00	00'0	00'0
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	195.000,00	296.000,00	316.177,00	00'0	316.177,00	316.177,00	00,0	0,00
Alte venituri din taxe administrative, eliberari permise	34.10.50	195.000,00	296.000,00	316.177,00	00'0	316.177,00	316.177,00	00'0	00'0
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	00'0	00'0	52,00	00'0	52,00	00'0	00'0	52,00
Alte amenzi, penalitati si confiscari	35.10.50	00'0	00'0	52,00	00'0	52,00	00'0	00'0	52,00
Diverse venituri (cod 36.10.25+36.10.50)	36.10	00'0	00'0	21.400,00	174,00	21.226,00	21.226,00	00'0	174,00
Alte venituri	36.10.50	00'0	00'0	21.400,00	174,00	21.226,00	21.226,00	00'0	174,00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-303.188,00	-336.588,00	-248.096,00	00'0	-248.096,00	-248.096,00	00,00	00'0
Donatii si sponsorizari	37.10.01	00'0	00'0	5.000,00	00'0	5.000,00	5.000,00	00'0	00'0
Vărsăminte din secțiunea de funcționare pentru finanțarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-303.188,00	-336.588,00	-253.096,00	00'0	-253.096,00	-253.096,00	00'0	0,00
III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	00.16	599.433,00	599.433,00	00'0	00'0	00'0	00'0	00'0	00'0
Incasări din rambursarea împrumuturilor acordate	40.10	599.433,00	599.433,00	00'0	00'0	00.00	00'0	00'0	00'0
(cod +0:10:10)			Total		Tool tool to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		Tomas	£	

Denumirea indicatorilor	Cod	P, ,deri	Prevederi		Drepturi consta.		Încasări realizate	Stingeri pe alte	Drepturi
	indicator	bugetare anuale aprobate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenţi	din anul curent		căi decât încasări	constatate de încasat
∢	В	-	2	3=4+5	4	2	9	7	8=3-6-7
Sume utilizate din excedentul anului precedent	40.10.15	599.433,00	599.433,00	00'0	00'0	00'0	00'0	00'0	00,00
pentru efectuarea de cheltuieli									
Sume utilizate de administratiile locale din excedentul	40.10.15.01	599.433,00	599.433,00	00'0	00'0	00'0	00'0	00'0	00,00
anului precedent pentru secțiunea de funcționare									
IV. SUBVENTII (cod 00.18)	00.17	25.750.000,00	26.289.600,00	25.386.622,00	0,00	25.386.622,00	25.386.614,00	00'0	8,00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	25.750.000,00	26.289.600,00	25.386.622,00	00'0	25.386.622,00	25.386.614,00	00'0	8,00
PUBLICE (cod 42.10+43.10)									
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+	43.10	25.750.000,00	26.289.600,00	25.386.622,00	00'0	25.386.622,00	25.386.614,00	00'0	8,00
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+43.1									
0.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43									
.10.45)									
Subventii pentru institutii publice	43.10.09	950.000,00	1.489.600,00	1.477.264,00	0,00	1.477.264,00	1.477.256,00	00'0	8,00
Subventii din bugetul Fondului national unic de asigurări	43.10.33	24.800.000,00	24.800.000,00	23.909.358,00	00'0	23.909.358,00	23.909.358,00	00'0	00,00
sociale de sănătate pentru acoperirea cresterilor salariale									

CONTABIL SEF,

INTOCMIT,

Ec. Trofin Safta

ORDONATOR DE CREDITE,



Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea dezvoltare Trimestrul: 4, Anul: 2021

I rimestrui: 4, Anui: 2021									
Denumirea indicatorilor	Cod	Prevederi	Prevederi	1	Drepturi constatate		Încasări realizate	Stingeri pe alte	Drepturi
	indicator	bugetare anuale aprobate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenți	din anul curent		căi decăt încasări	constatate de încasat
4	8	1	2	3=4+5	4	ıc	9	7	8=3-6-7
VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	337.480,00	599.880,00	452.289,00	00'0	452.289,00	431.728,00	00'0	20.561,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	303.188,00	336.588,00	253.096,00	00,00	253.096,00	253.096,00	00'0	00'0
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	303.188,00	336.588,00	253.096,00	00'0	253.096,00	253.096,00	00'0	0,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10 +35.10+36.10+37.10)	00.14	303.188,00	336.588,00	253.096,00	00'0	253.096,00	253.096,00	00'0	00,0
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	303.188,00	336.588,00	253.096,00	00'0	253.096,00	253.096,00	0,00	00'0
Vărsăminte din secțiunea de funcționare	37.10.04	303.188,00	336.588,00	253.096,00	00'0	253.096,00	253.096,00	00'0	00'0
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	6.000,00	6.000,00	35.193,00	00,00	35.193,00	14.632,00	00'0	20.561,00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	6.000,00	6.000,00	35.193,00	00'0	35.193,00	14.632,00		20.561,00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	00'000'9	6.000,00	20.561,00	0,00	20.561,00	00'0	00'0	20.561,00
Alte venituri din valorificarea unor bunuri	39.10.50	00'0	00'0	14.632,00	00'0	14.632,00	14.632,00		00'0
III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	00.16	28.292,00	28.292,00	00'0	0,00	00'0	00'0		00'0
Încasări din rambursarea împrumuturilor acordate	40.10	28.292,00	28.292,00	00'0	00'0	00'0	00'0	00'0	00,0
(cod 40.10.16)									
Sume utilizate din excedentul anului precedent	40.10.15	28.292,00	28.292,00	00'0	00'0	00,00	00,00	00'0	00'0
pentru efectuarea de cheltuieli									0
Sume utilizate de administratiile locale din excedentul	40.10.15.02	28.292,00	28.292,00	00'0	00,00	00,00	0,00	00'0	00,00
IV. SUBVENTII (cod 00.18)	00.17	00'0	229.000,00	164.000,00	0,00	164.000,00	164.000,00	00'0	00'0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI	00.18	00'0	229.000,00	164.000,00	00'0	164.000,00	164.000,00	00'0	00'0
PUBLICE (cod 42.10+43.10)									
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+	43.10	00'0	229.000,00	164.000,00	0,00	164.000,00	164.000,00	00,00	00.00
25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.1									
0.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.43+43.10.45)									
Sume din bugetul de stat catre bugetele locale bentru finantarea investitiilor in sanatate	43.10.16	00'0	229.000,00	164.000,00	00'0	164.000,00	164.000,00	00'0	00,0
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01	00'0	229.000,00	164.000,00	00'0	164.000,00	164.000,00	00'0	00'0

ORDONATOR DE CREDITE, · And Ing. Chupillan Ioan

CONTABIL SEF, Ec. Trotin Safta

INTOCMIT,

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 4, Anul: 2021

I rimestrul. 4, Ariul. 202 i							Angiomotopa	Distinfortuate	Н	Chelfuieli efective
Denumirea indicatorilor	ဝို	Credite de	Credite de angajament	Credite bugetare	Jgetare	Angajamente	Angajamente	בומח בוברוחמוב	lenale de platit	
	indicator	aprobate la finele	trimestriale cumulate	aprobate la finele perioadei de	trimestriale cumulate	alpaño	iegar.			
		perioadei de raportare		raportare		h				
V	α	. +	2	3	4	2	9	7	8=6-7	6
TUIELI (c	49.10 -	337.480,00	599.880,00	59.569.576,00	60.364.176,00	57.513.139,00	57.232.418,00	53.873.025,00	3.359.393,00	54.547.293,00
69.10+79.10) Partea a III.a CHEI TITIELI SOCIA -CULTURA	63.10	337.480,00	. 599.880,00	58.871.758,00	59.640.358,00	56.789.321,00	56.511.103,00	53.242.168,00	3,268,935,00	54.064.192,00
LE (COD 65.10+66.10+67.10+68.10)			and the second					0000	4 924 503 00	1 225 232 00
Invatamant (cod 65.10.01 la 65.10.05+65.10.0 7+65.10.11+65.10.50)	65.10	7.660,00	7.660,00	3.132.120,00	3.132.120,00	3.132.120,00	3.132.120,00	1.310.617,00	1.821.303,00	0.23.23.43.00
Invatamânt prescolar si primar (COD 65.10.	65.10.03	00'0	00'0	1.154.930,00	1.154.930,00	1.154.930,00	1.154.930,00	559.406,00	595.524,00	55.2.7.7
Invatament prescolar	65.10.03.	00'0	00'0	1.140.550,00	1.140.550,00	1.140.550,00	1.140,550,00	556.065,00	584.485,00	548.534,00
Invatamant primar	65.10.03.	00'0	00'0	14.380,00	14.380,00	14.380,00	14.380,00	3.341,00	11.039,00	3.683,00
Investament secundar (cod 65 10 04 01 (a	02 65 10 04	7,660,00	7.660.00	1.977.190,00	1.977.190,00	1.977.190,00	1.977.190,00	751.211,00	1.225.979,00	683.015,00
cod 65.10.04.03)									000	0000
Invatament secundar inferior	65.10.04.	00'0	00'0	13.460,00	13.460,00	13.460,00	13.460,00	30,00	13.430,00	700,00
Invatamant secundar superior	65.10.04.	7.660,00	7.660,00	1.963.730,00	1.963.730,00	1.963.730,00	1.963.730,00	751.181,00	1.212.549,00	682.755,00
Section (2019 55 40 05 455 40 08 455 40 50)	02	320 000 000	575 000 00	54.616.638.00	55.371.638,00	52.520.601,00	52.248.547,00	50.918.545,00	1.330.002,00	50.632.402,00
Servicii medicale în unități sanitare cu	66.10.06	320.000,00	575.000,00	54.616.638,00	55.371.638,00	52.520.601,00	52.248.547,00	50.918.545,00	1.330.002,00	50.632.402,00
paturi (cod 66.10.06.01)								7	4 220 000 00	E0 630 400 00
Spitale generale	66.10.06. 01	320.000,00	575.000,00	54.616.638,00	55.371.638,00	52.520.601,00	52.248.547,00	50.918.545,00	1.330.002,00	30.932.402,00
Cultura, recreere si religie (67.10.03+67.10.	67.10	9.820,00	17.220,00	1.123.000,00	1.136.600,00	1.136.600,00	1.130.436,00	1.013.006,00	117.430,00	2.196.558,00
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.	67.10.03	9.820,00	9.820,00	780.000,00	793.600,00	793.600,00	793.600,00	789.067,00	4.533,00	1.977.141,00
Case de cultura	67.10.03.	9.820,00	9.820,00	780.000,00	793.600,00	793.600,00	793.600,00	789.067,00	4.533,00	1.977.141,00
Alte servicii in domeniile culturii, recreerii si	67.10.50	00'0	7.400,00	343.000,00	343.000,00	343.000,00	336.836,00	223.939,00	112.897,00	219.417,00
Partea a V-a ACTIUNI ECONOMICE (cod 80.1	79.10	00'0	00'0	697.818,00	723.818,00	723.818,00	721.315,00	630.857,00	90.458,00	
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	00.0	00'0	645.510,00	671.510,00	671.510,00	669.007,00	628.023,00	40.984,00	480.764,00

pag. 1 din 21

indicator aprobate la trimestriale aprobat finele raportare perio perioadei de raportare perioadei de raportare perioadei de raportare perioadei de raportare perioadei de raportare perioadei de raportare perio comulate perio raportare perioadei de raportare solution d'00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Credite de a. ıment Cr	Credite bugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
A B 1 2 rale economice si comerciale 80.10.01 0,00 0,00 6 1.30) pentru actiuni generale economice 80.10.01. 0,00 0,00 6 silvicultura, piscicultura si 83.10 0,00 0,00 0,00 0,00 0 in domeniul agriculturii 83.10.03 0,00 0,00 0,00 0,00 0,00 0,00 0,00	aprobate la finele perioadei de raportare	nele trimestriale e cumulate	bugetare	egale egale		legale de platit	
rale economice si comerciale 80.10.01 0,00 0,00 6 1.30) pentru actiuni generale economice 80.10.01. 0,00 0,00 0,00 esilvicultura, piscicultura si 83.10 0,00 0,00 0,00 eod 83.10.03.30) cod 83.10.03.30) cod 83.10.03.30) in domeniul agriculturii 83.10.03 0,00 0,00 0,00 esconomice (cod 87.10.50) 87.10 0,00 0,00 0,00 es. EXCEDENT / DEFICIT 96.10 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0		4	ιΩ	9	7	8=6-7	o
pentru actiuni generale economice 80.10.01. 0,00 0,00 0,00 0,00 0,00 0,00 0	00,00	0,00 671.510,00	671.510,00	00,700.699	628.023,00	40.984,00	480.764,00
silvicultura, piscicultura si 83.10 0,00 0,00 cod 83.10.03.30) 83.10.03 0,00 0,00 in domeniul agriculturii 83.10.03 0,00 0,00 economice (cod 87.10.50) 87.10 0,00 0,00 conomice E, EXCEDENT / DEFICIT 96.10 0,00 0,00 98.10.97 98.10 0,00 0,00	00,00	0,00 671.510,00	671.510,00	00'200'699	628.023,00	40.984,00	480.764,00
83.10.03	00'0	3,00 49.473,00	49.473,00	49.473,00	00'0	49.473,00	00'0
50) 83.10.03. 0,00 0,00 4 30 0,00 0,00 0,00 1T 96.10 0,00 0,00 98.10 0,00 0,00 98.10 0,00 0,00	00,00	3,00 49.473,00	49.473,00	49.473,00	00'0	49.473,00	00,00
87.10 0,00 0,00 87.10.50 0,00 0,00 96.10 0,00 0,00 98.10 0,00 0,00	00,00	3,00 49.473,00	49.473,00	49.473,00	00'0	49.473,00	00'0
CIT 96.10 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	00'0 00'0	2.835,00 2.835,00	2.835,00	2.835,00	2.834,00	1,00	
CIT 96.10 0,00 98.10 0,00	00'0	2.835,00 2.835,00	2.835,00	2.835,00	2.834,00	1,00	2.33
98.10 0,00	00'0	00'0 00'0	00'0	00'0	1.158.032,00	00'0	
000	00'0	00'0 00'0	00'0	00'0	1.158.032,00	00'0	00,00
	00,0 0,00 9	00'0 00'0	00'0	00,00	1.171.692,00	00'0	
Deficitul sectiunii de dezvoltare 99.10.97 0,00 0,00	00'0	00'0 00'0	00'0	00'0	-13.660,00	00'0	00,00

ORDONATØR DE CREDITE,

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,



Cheltuieli detaliate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 4, Anul: 2021

Denumírea indicatorilor	Cod	Credite de	Credite de angajament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	9 9	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
A	В	-	2	9	4	3	9	7	8=6.7	6
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+63.10+	49.10	337.480,00	599.880,00	59.569.576,00	60.364.176,00	57.513.139,00	57.232.418,00	53.873.025,00	3.359.393,00	54,547,293,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	20	00'0	00.00	59.232.096,00	59.776.686,00	57.025.775,00	56.791.607,00	53.440.027,00	3.351.580,00	52.798.026,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.0 la 10.03)	10	00'0	00,00	43.694.000,00	43.670.355,00	42.329.369,00	42.126.791,00	42.126.791,00	00'0	41.734.076,00
Cheltuieli salariale in banì	10.01	00'0	00'0	42.077.420,00	42.054.677,00	40.752.202,00	40.549.875,00	40.549.875,00	00'0	40.559.368,00
Salarii de baza	10.01.01	00'0	00'0	30.407.450,00	30.194.597,00	29.289.120,00	29.090.158,00	29.090.158,00	00'0	29.065.462,00
Sporuri pentru conditii de munca	10.01.05	00'0	00'0	5.182.900,00	5.332.900,00	5.198.845,00	5.198.845,00	5.198.845,00	00'0	5.235.717,00
Alte sporuri	10.01.06	00'0	00'0	4.820.100,00	4.817.600,00	4.705.434,00	4.704.872,00	4.704.872,00	00'0	4.698.543,00
Fond pentru posturi ocupate prin cumul	10.01.10	00'0	00'0	105.100,00	105.100,00	45.796,00	45.796,00	45.796,00	00'0	44.352,00
indemnizatii platite unor persoane din afara unitatii	10.01.12	00'0	00'0	8.000,00	8.000,00	00,088.9	6.880,00	6.880,00	00'0	6.880,00
Îndemnizatii de hrană	10.01.17	00'0	00'0	1.553.870,00	1.596.480,00	1.506.127,00	1.503.324,00	1.503.324,00	00'0	1.508.414,00
Cheltuieli salariale in natura (cod 10.02.01 la 10. 02.06+10.02.30)	10.02	00'0	00'0	400.000,00	400.000,00	400.000,00	400.000,00	400.000,00	00'0	0,00
Vouchere de vacanță	10.02.06	00'0	00'0	400.000,00	400.000,00	400.000,00	400.000,00	400.000,00	00'0	00'0
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	1.216.580,00	1.215.678,00	1.177.167,00	1.176.916,00	1.176.916,00	00'0	1.174.708,00
Contributii de asigurari sociale de stat	10.03.01	00'0	00'0	270.000,00	270.000,00	261.571,00	261.571,00	261.571,00	00'0	260.362,00
Contributia asiguratorie pentru munca	10.03.07	00'0	00'0	946.580,00	945.678,00	915.596,00	915.345,00	915.345,00	00'0	914.346,00
TITLUL II BUNUR SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	15.103.941,00	15.634.676,00	14.273.635,00	14.242.045,00	10.917.312,00	3.324.733,00	10.809.926,00
Bunuri si servicii	20.01	00,00	00'0	5.022.577,00	5.530.482,00	4.979.558,00	4.976.378,00	4.411.862,00	564.516,00	4.238.245,00
Furnituri de birou	20.01.01	00'0	00'0		89.000,00	74.025,00	73.428,00	62.433,00	10.995,00	62.982,00
Materiale pentru curatenie	20.01.02	00'0	00,0	346.037,00	346.437,00	292.883,00	290.392,00	217.787,00	72.605,00	206.185,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	1.111.000,00	1.434.000,00	1.241.785,00	1.241.724,00	1.175.533,00	66.191,00	1.104.860,00
Apa, canal si salubritate	20.01.04	00'0	00'0	455.010,00	432.010,00	417.443,00	417.413,00	392.945,00	24.468,00	370.080,00
Carburantí si lubrifianti	20.01.05	00'0	00'0	99.000,00	109.000,00	103.969,00	103.969,00	59.896,00	44.073,00	70.915,00
Piese de schimb	20.01.06	00'0	00'0	143.500,00	213.500,00	1	168.881,00	143.924,00	24.957,00	132.643,00
Transport	20.01.07	00'0	00'0	70.000,00			30.490,00	29.293,00	1.197,00	28.979,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	00'0	38.963,00			34.802,00	21.119,00	13.683,00	20.381,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	173.680,00	181.388,00	143.269,00	143.268,00	00'266'26	45.271,00	112.603,00
runctional Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	2.511.887,00	2.617.157,00	2.472.011,00	2.472.011,00	2.210.935,00	261.076,00	2.128.617,00
functionare										11
Reparatii curente	20.02	00,00	00'0	355.000,00	355.000,00		309.133,00	287.164,00	21.969,00	300.718,00
Hrana (cod 20.03.01+20.03.02)	20.03	00'0	00'0		2.885.620,00		2.814.473,00	1.262.100,00	1.552.373,00	1.239.108,00
Hrana pentru oameni	20.03.01	00'0	00'0	2.854.620,00	2.884.620,00	2.81	2.813.473,00	1.262.100,00	1.551.373,00	1.239.108,00
Hrana pentru animale	20.03.02	00'0	00'0	1.000,00	1.000,00		1.000,00	00,00	1.000,00	00,0
Medicamente si materiale sanitare (cod 20.04.01	20.04	00'0	00'0	5.815.000,00	5.759.000,00	5.229.288,00	5.225.266,00	4.258.242,00	967.024,00	4.477.622,00
III Z Z U. U4 . U4 . MUNICIPIUL HUSI(CENTRALIZAT)							- Commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of		1	pag 3 din 21

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Denumirea indicatorilor	indicator		trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale	bugetare	elegal		legale de platit	
Ψ	œ	Į.	2	6	4	22	9	7	8=6-7	6
Medicemente	20 04 01	00.0	00.00	2.200.000.00	2.275.000,00	2.202.664,00	2.201.856,00	1.739.992,00	461.864,00	1.838.554,00
Materiale sanitare	20.04.02	00'0	00'0		1.511.500,00	1.326.057,00	1.322.843,00	1.108.824,00	214.019,00	1.079.014,00
Reactivi	20.04.03	000	00.00		1.430.000,00	1.286.679,00	1.286.679,00	1.072.252,00	214.427,00	1.218.101,00
Dezinfectanti	20.04.04	00'0	00,0	543.500,00	542.500,00	413.888,00	413.888,00	337.174,00	76.714,00	341.953,00
Bunuri de natura objectelor de inventar (cod 20.	20.05	00'0	00'0	488.100,00	489.100,00	335.924,00	331.957,00	218.882,00	113.075,00	243.311,00
US.U I +ZU.US.US+ZU.UB.SU)	20.05.01	00 0	00.0	33.160.00	33.160,00	13.555,00	13.555,00	00'0	13.555,00	1.042,00
I enierie si accesorii de pat	20.05.03	00'0	00'0	63.000,00	65.000,00	8.089,00	8.089,00	2.690,00	5.399,00	50.346,00
Alte objecte de inventar	20.05.30	0,00	00'0	391.940,00	390.940,00	314.280,00	310.313,00	216.192,00	94.121,00	191.923,00
Deplasari, detasari, transferari (cod 20.06.01+2	20.06	00'0	00'0	22.000,00	21.500,00	13.192,00	13.192,00	12.511,00	681,00	12.311,00
Deplasari interne, detasări, fransferari	20.06.01	00'0	00'0	22.000,00	21.500,00	13.192,00	13.192,00	12.511,00	681,00	12.311,00
Carti, publicatii si materiale documentare	20.11	00'0	00'0	3.000,00	3.000,00	2.870,00	2.770,00	795,00	1.975,00	1.080,00
Consultanta si expertiza	20.12	00.0	00'0	3.000,00	3.000,00	3.000,00	3.000,00	1.500,00	1.500,00	1.500,00
Pregatire profesionala	20.13	00'0	00'0	20.000,00	20.000,00	8.840,00	8.840,00	8.840,00	00'0	8.840,00
Protectia muncii	20.14	00'0	00'0	00'000'9	6.000,00	4.000,00	4.000,00	3.975,00	25,00	00,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	00'0	00'0	513.644,00	561.974,00	553.061,00	553.036,00	451.441,00	101.595,00	287.191,00
Reclams si minicitate	20.30.01	00.00	00.0	6.000,00	6.000,00	4.159,00	4.159,00	4.159,00	00'0	4.159,00
Prime de asigurare non-viata	20.30.03	00,0	00'0		8.000,00	7.979,00	7.979,00	7.979,00	00'0	7.979,00
Chiri	20.30.04	00'0	00'0	7	90.000,00	86.972,00	86.971,00	82.741,00	4.230,00	76.521,00
Alte cheltuieli cu bunuri si servicii	20.30.30		00'0	429.644,00	457.974,00	453.951,00	453.927,00	356.562,00	97.365,00	198.532,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	134.155,00	171.655,00	171.655,00	171.655,00	144.951,00	26.704,00	53.566,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)			000		474 865 00	171 855 00	171 885 00	144 951 00	26 704 00	53 566 00
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.	51.C1	no n	o, o	134.133,00	00,000.171	00000	0000			
64+51.01.67+51.01.70+51.01.73+51.01.74) Transferrir catre instituti publice	51.01.01	0.00	00.0	134.155,00	171.655,00	171.655,00	171.655,00	144.951,00	26.	
TITILITY ATTE CHELTINE! 1 100 AS GO 01+50 024	_	00 0	00 0		300.000.00	251.116,00	251.116,00	250.973,00	143,00	200.458,00
9.11+59.12+59.15+59.17+59.22+59.25+59.30+5 9.35+59.38+59.40+59.41+59.42)		o constant								
Sume aferente persoanelor cu handicap neincadrate	59.40	00'0	00'0		300.000,00	251.116,00	251.116,00	250.973,00	143,00	
CHELTURITOR CAPITAL (cod 71+72)	70	337.480,00	599.880,00	337.480,00	599.880,00	499.754,00	453.201,00	445.388,00	7.813,00	1.749.267,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01		337.480,00	599.880,00		599.880,00	499.754,00	453.201,00	445.388,00	7.813,00	1.749.267,00
la (1.03) Active fixe	71.01	337.480.00	599.880,00	337.480,00	599.880,00	499.754,00	453.201,00	445.388,00	7.813,00	1.749.267,00
Constructii	71.01.01	00.00	00'0		00'0	00'0	00'0	00'0	00'0	
Masini achinamente si milinace de transport	71 01 02	0.00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	4
Mobilier, aparatura birotica si alte active	71.01.03	9.820,00	9.820,00	9.820,00	9.820,00	9,820,00	9.820,00	9.820,00	00'0	
Alte active fixe	71,01.30	327.660,00	590.060,00	327.660,00	590.060,00	489.934,00	443.381,00	435.568,00	7.813,00	1.255.24
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	00'0		-12.390,00	-12.390,00	-12.390,00	-12.390,00	00'0	00'0
RECUPERATE IN ANUL CURENT (cod 85)		Ĩ	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		Line de la constante de la con	T				Caile N
MUNICIPIUL HUSI(CENTRALIZAT)										Dag: + Ollica

Denumirea indicatorilor	Cod	Credite de a	ament	Credite bugetare	ugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	egale G		legale de plaut	
A	В	1	2	9	4	5	9	7	8=6-7	6
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURE	85	00,0	00'0	00'0	-12.390,00	-12.390,00	-12.390,00	-12.390,00	00'0	00'0
Plati efectuate in anii precedenti si recuperate in	85.01	00'0	00'0	00'0	-12.390,00	-12.390,00	-12.390,00	-12.390,00	00'0	00'0
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-12.390,00	-12.390,00	-12.390,00	-12.390,00	00'0	00'0
Partea a III-a CHELTUIELI SOCIAL-CULTURA	63.10	337.480,00	599.880,00	58.871.758,00	59.640.358,00	56.789.321,00	56.511.103,00	53.242.168,00	3.268.935,00	54.064.192,00
Invatament (cod 65.10.01 la 65.10.05+65.10.07+ 65.10.11+65.10.50)	65.10	7.660,00	7.660,00	3.132.120,00	3.132.120,00	3.132.120,00	3.132.120,00	1.310.617,00	1.821.503,00	1.235.232,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+ 1+55+56+57+59)	01	00'0	00'0	3.124.460,00	3.124.460,00	3.124.460,00	3.124.460,00	1.310.617,00	1.813.843,00	1.216.406,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20 09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	3.050.660,00	3.050.660,00	3.050.660,00	3.050.660,00	1.259.479,00	1.791.181,00	1.163.351,00
Bunuri si servicii	20.01	00'0	00'0	361.770,00	361.770,00	361.770,00	361.770,00	147.956,00	213.814,00	164.884,00
Furnituri de birou	20.01.01	00'0	00'0	7.000,00	7.000,00	7.000,00	7.000,00	2.256,00	4.744,00	2.418,00
Materiale pentru curatenie	20.01.02	00'0	00'0	27.500,00	27.500,00	27.500,00	27.500,00	4.896,00	22.604,00	2.091,00
Incalzit, lluminat si forta motrica	20.01.03	00'0	00'0	55.000,00	55.000,00	55.000,00	55.000,00	00'0	55.000,00	0,00
Apa, canal si salubritate	20.01.04	0,00	00'0	20.000,00	20.000,00	20.000,00	20.000,00	00'0	20.000,00	00,0
Carburanti si lubrifianti	20.01.05	00'0	00'0	50.500,00	50.500,00	50.500,00	50.500,00	28.702,00	21.798,00	38.950,00
Piese de schimb	20.01.06	00'0	00,0	12.000,00	12.000,00	12.000,00	12.000,00	11.048,00	952,00	8.839,00
Posta, telecomunicatii, radio, tv. internet	20.01.08	00'0	00'0	13.000,00	13.000,00	13.000,00	13.000,00	260,00	12.440,00	00,096
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	24.680,00	24.680,00	24.680,00	24.680,00	00'096	23.720,00	1.160,00
functional Alte hunuri si servicii pentru intretinere si	20.01.30	00.00	00'0	152.090,00	152.090,00	152.090,00	152.090,00	99.534,00	52.556,00	110.866,00
functionare		-	-	•		•				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
Hrana (cod 20.03.01+20.03.02)	20.03	00'0	00'0	2.275.620,00	2.275.620,00	2.275.620,00	2.275.620,00	795.015,00	1,480.605,00	790.545,00
Hrana pentru oameni	20.03.01	00'0	00'0	2.274.620,00	2.274.620,00	2.274.620,00	2.274.620,00	795.015,00	1.479.605,00	790.545,00
Hrana pentru animale	20.03.02	00'0	00'0	1.000,00	1.000,00	1.000,000	1.000,00	00'0	1.000,00	00,0
Medicamente si materiale sanitare (cod 20.04.01 (a 20.04.04)	20.04	00'0	00'0	5.000,00	5.000,00	5.000,00	5.000,00	00'0	5.000,00	00,00
Dezinfectanti	20.04.04	00'0	00'0	5.000,00	5.000,00	5.000,00	5.000,00	00'0	5.000,00	00'0
Bunuri de natura obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00'0		93.600,00	93.600,00	93.600,00	11.240,00	82.360,00	60.032,00
Uniforme si echipament	20.05.01	00'0	00'0	13.160,00	13.160,00	13.160,00	13.160,00	00'0	13.160,00	00'0
Lenjerie si accesorii de pat	20.05.03	00'0	00'0		5.000,00	5.000,00	5.000,00	00'0	5.000,00	00'0
Alte obiecte de inventar	20.05.30	00'0	00'0	77.440,00	75.440,00	75.440,00	75.440,00	11.240,00	64.200,00	60.032,00
Deplasari, detasari, transferari (cod 20.06.01+2 n ne no	20.06	00'0	00'0	1.000,00	1.000,00	1.000,00	1.000,00	319,00	681,00	619,00
Deplasari interne, detasări, transferari	20.06.01	00'0	00'0	1.000,00	1.000,00	1.000,00	1.000,00	319,00	681,00	619,00
Carti publicatii si materiale documentare	20.11	00'0	00'0	2.000,00	2.000,00	2.000,00	2.000,00	25,00	1.975,00	310,00
Consultanta si expertiza	20.12	00'0	00'0	3.000,00	3.000,00	3.000,00	3.000,00	1.500,00	1.500,00	1.500,00
Protectia muncii	20.14	00'0	00'0	4.000,00	4.000,00	4.000,00	4.000,00	3.975,00	25,00	100°0

								Diet: efectuate	Н	Chaltaioli efective
Denumirea indicatorilor	cod indicator	aprobate la	trimestriale	aprobate la finele trime	trimestriale	bugetare	legale	944	legale de platit	
		finele perioadei de raportare	,,,	perioadei de raportare	cumulate					
A	B	-	2	3	4	s	9	7	8==6-7	თ
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	00'0	00'0	304.670,00	304.670,00	304.670,00	304.670,00	299.449,00	5.221,00	145.461,00
Alte cheltriali di bioniri si servicii	20 30 30	00'0	00.0	304.670,00	304.670,00	304.670,00	304.670,00	299.449,00	5.221,00	145.461,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	73.800,00	73.800,00	73.800,00	73.800,00	51.138,00	22.662,00	53.055,00
ADMINISTRAFIEI PUBLICE (cod 51.01+51.02)	51.01	00.00	00'0	73.800,00	73.800,00	73.800,00	73.800,00	51.138,00	22.662,00	53.055,00
1.01.01.01.01.01.01.01.01.01.01.01.01.01			,							
Transferuri catre institutii publice	51.01.01	00'0	00'0	73.800,00	73.800,00	73.800,00	73.800,00	51.138,00	22.662,00	53.055,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	7.1	7.660,00	7.660,00	00'099'2	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
Active five	71.01	7,660.00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
Constructii	71.01.01	00'0	00.0	00'0	00'0	00'0	00'0	00'0	00'0	304,00
Masini echipamente si milloace de transport	71.01.02	0,00	00'0	00'0	00'0	00'0	00'0		00'0	2.309,00
Alte active fixe	71.01.30	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00		7.660,00	16.213,00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	320.000,00	575.000,00	54.616.638,00	55.371.638,00	52.520.601,00	52.248.547,00		1.330.002,00	50.632.402,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	01	00'0	00'0	54.296.638,00	54.796.638,00	52.045.727,00	51.820.226,00		1.330.002,00	50.107.102,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.0	10	00,0	00'0	42.543.000,00	42.543.000,00	41.202.014,00	41.008.103,00		0,00	40.619.526,00
Cheftuleli salariale in hani	10.01	00'0	00'0	40.952.000,00	40.952.000,00	39.649.525,00	39.455.614,00		00'0	39.469.257,00
Salarii de baza	10.01.01	00'0	00'0	29.400.000,00	29.200.000,00	28.294.523,00	28.100.612,00	2	00'0	28.079.895,00
Sporuri pentru conditii de munca	10.01.05	00'0	00,0	5.182.900,00	5.332.900,00	5.198.845,00	5.198.845,00		00'0	5.235.717,00
Alte sporuri	10.01.06	00'0	00'0		4.804.000,00	4.691.834,00	4.691.834,00	4.6	00'0	4.685.901,00
Fond pentry posturi ocupate prin cumul	10.01.10		00,0	15	105.100,00	45.796,00	45.796,00	4	00'0	44.352,00
Indeminizatii platite unor persoane din afara	10.01.12		00'0		8.000,00	6.880,00	6.880,00	6.880,00	00'0	6.880,00
Indemnizatii de hrană	10.01.17	00'0	00'0	1.452.000,00	1.502.000,00	1.411.647,00	1,411.647,00	-	00'0	1,416.512,00
Cheltuieli salariale in natura (cod 10.02.01 la 10. 02.06+10.02.30)	10.02	00'0	00'0	400.000,00	400.000,00		400.000,00		00'0	00.00
Vouchere de vacantă	10.02.06		00'0		400.000,00		400.000,00		00'0	00,0
Contributii (cod 10.03.01 la 10.03.06)	10.03	00,00	00'0	1.	1.191.000,00		1.152.489,00	-	00,00	1.150.269,00
Contributii de asigurari sociale de stat	10.03.01	00,00	00'0		270.000,00	261.571,00	261.571,00		00,00	260.362,00
Contributia asiguratorie pentru munca	10.03.07	00'0	00'0		921.000,00	890.918,00	890.918,00		00,00	889.907,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20 09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	11.453.638,00	11.953.638,00	_	10.561.007,00		1.329.859,00	9.287.118,00
Bunuri si servicii	20.01	00'0	00,0	4.197.638,00	4.702.638,00	4.151.714,00	4.148.534,00	3.9	24	3.777.334,00
Furnituri de birou	20.01.01	00'0	00'0		76.000,00		60.428,00			55.271,00
Materiale pentru curatenie	20.01.02	00'0	00'0	310.000,00	310.000,00		253.955,00		4	199.297,00
Incalzit, lluminat si forta motrica	20.01.03		00'0		1.225.000,00	-,	1.032.724,00		1.08	
Apa, canal si salubritate	20.01.04	00'0	00'0	2	290.000,00	7	275.403,00	2		٧
Carburanti si lubrifianti	20.01.05		00'0		35.500,00		30.469,00			122 724 00
Piese de schimb	20.01.06	00'0	00'0	130.000,00]	200.000,00	155.381,00	155.381,00	131.795,00	UU,coc.c2	
MUNICIPIUL HUSI(CENTRALIZAT)				- AND CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRA	Like			LINGUAGE		pag. 6 din 21

- Depumires indicatorilor	Cod	Credite de a	ament	Credite bugetare	ngetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	a 0	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
A	В	F	2	8	4	w	9	7	8=6-7	6
Fransport	20.01.07	00'0	00'0	70.000,00	70.000,00	30.490,00	30.490,00	29.293,00	1.197,00	28.979,00
Posta, telecomunicatii, radio, tv. internet	20.01.08	00'0	00'0	20.000,00	20.000,00	16.812,00	16.812,00	16.791,00	21,00	16.916,00
Materiale si prestari de servicii cu caracter	20.01.09	00,00	00'0	100.000,00	100.000,00	61.881,00	61.880,00	53.006,00	8.874,00	66.328,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	2.301.138,00	2.376.138,00	2,230,992,00	2.230.992,00	2.076.645,00	154.347,00	1.997.897,00
functionare	20.00	00 0	000	355 000 00	355 000 00	329 342 NN	309 133 00	287.164.00	21.969.00	300.718,00
Reparati curente Hrana (rod 20 03 01+20 03 02)	20.02	0000	00.0	580.000.00	610.000.00	538.940,00	538.853,00	467.085,00	71.768,00	448.563,00
Hrana bentru oameni	20.03.01	00'0	00'0	580.000,00	610.000,00	538.940,00	538.853,00	467.085,00	71.768,00	448.563,00
Medicamente si materiale sanitare (cod 20.04.01	20.04	00,0	00'0	5.808.000,00	5.753.000,00	5.223.288,00	5.219.266,00	4.257.242,00	962.024,00	4.477.522,00
la ZU.U4.04) Medicamente	20 04 01	00.0	00.0	2.200.000.00	2.275.000,00	2.202.664,00	2.201.856,00	1.739.992,00	461.864,00	1.838.554,00
Materials sanitare	20.04.02	00'0	00.00	1.641.000,00	1.511.000,00	1.325.557,00	1.322.343,00	1.108.324,00	214.019,00	1.079.014,00
Reactivi	20.04.03	00,0	00,0	1.430.000,00	1.430.000,00	1.286.679,00	1.286.679,00	1.072.252,00	214.427,00	1.218.101,00
Dezinfectanti	20.04.04	00'0	00'0	537.000,00	537.000,00	408.388,00	408.388,00	336.674,00	71.714,00	341.853,00
Bunuri de natura obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00'0	380.000,00	380.000,00	226.824,00	222.857,00	197.477,00	25.380,00	170.917,00
Uniforme si echipament	20.05.01	00'0	00'0	20.000,00	20.000,00	395,00	395,00	00'0	395,00	1.042,00
Lenierie si accesorii de pat	20.05.03	00'0	00'0	60.000,00	60.000,00	3.089,00	3.089,00	2.690,00	399,00	50.346,00
Alte objecte de inventar	20.05.30	00'0	00'0	300.000,00	300.000,00	223.340,00	219.373,00	194.787,00	24.586,00	119.529,00
Deplasari, detasari, transferari (cod 20.06.01+2 0.06.02)	20.06	00'0	00'0	20.000,00	20.000,00	11.692,00	11.692,00	11.692,00	00'0	11.692,00
Deplasari interne, detasări, transferari	20.06.01	00'0	00'0	20.000,00	20.000,00	11.692,00	11.692,00	11.692,00	00'0	11.692,00
Carti, publicatii si materiale documentare	20.11	00'0	00'0	1.000,00	1.000,00	870,00	00'022	770,00	00,00	770,00
Pregatire profesionala	20.13	00'0	00'0	20.000,00	20.000,00	8.840,00	8.840,00	8.840,00	00'0	8.840,00
Protectia muncii	20.14	00'0	00'0	2.000,00	2.000,00	00,00	00,00	00,00	00'0	0,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	00'0	00'0	90.000,00	110.000,00	101.087,00	101.062,00	96.832,00	4.230,00	90.762,00
Reclama si publicitate	20.30.01	00'0	00'0	6.000,00	6.000,00	4.159,00	4.159,00	4.159,00	00'0	4.159,00
Prime de asiqurare non-viata	20.30.03	00'0	00'0	8.000,00	8.000,00	7.979,00	7.979,00	7.979,00	00'0	7.979,00
Chirii	20.30.04	00'0	00'0	70.000,00	90.000,00	86.972,00	86.971,00	82.741,00	4.230,00	76.521,00
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	6.000,00	6.000,00	1.977,00	1.953,00	1.953,00	00,0	2.103,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 9.11+59.12+59.15+59.17+59.22+59.25+59.30+5	59	00'0	00,00	300.000,00	300.000,00	251.116,00	251.116,00	250.973,00	143,00	200,458,00
9.35+59.38+59.40+59.41+59.42)										0000
Sume aferente persoanelor cu handicap	59.40	00'0	00'0	300.000,00	300.000,00	251.116,00	251.116,00	250.973,00	143,00	200.458,00
CHELTUIELI DE CAPITAL (cod 71+72)	02	320.000,00	575.000,00	320.000,00	575.000,00	474.874,00	428.321,00	428.321,00	00'0	525.300,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	71	320.000,00	575.000,00	320.000,00	575.000,00	474.874,00	428.321,00	428.321,00	00'0	525.300,00
la 71.03)	ì	000000	00 000	000	275 000 00	00 770 077	470 324 00	128 321 00	000	525 300 00
Active fixe	10.17	320.000,00	00,000,00	320.000,00	00,000.676	47.4.00	00 0	00,120,024	00.0	773.00
Constructii	71.01.01	00'0	0,00	0,00	00,0	00,0	0,00	00,0	00'0	478 520 00
Masini, echipamente si mijioace de transport	71.01.02	100'n	loo'o		2,0	25	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1		-

Denumirea indicatorilor	Pos	Credite de	a sment	Credite bugetare	ugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	ψ m	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platît	
ď	B	-	2	3	4	5	9	7	8=6-7	6
Mobilier, aparatura birotica si alte active corporale	71.01.03	00'0	00,0	00'0	00,00	00'0	00'0	00'0	00'0	6.451,00
Alte active fixe	71.01.30	320.000,00	575.000,00	320.000,00	575.000,00	474.874,00	428.321,00	428.321,00	00'0	39.556,00
Cultura, recreere si religie (67.10.03+67.10.05+ 67.10.50)	67.10	9.820,00	17.220,00	1.123.000,00	1.136.600,00	1.136.600,00	1.130.436,00	1.013.006,00	117.430,00	2.196.558,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	01	00'0	00'0	1.113.180,00	1.130.873,00	1.130.873,00	1.124.709,00	1.007.432,00	117.277,00	981.403,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.10) la 10.03)	10	0,00	00'0	855.000,00	849.855,00	849.855,00	843.691,00	843.691,00	00'0	839.372,00
Cheltuieli salariale in bani	10.01	00'0	00'0	835.940,00	831.297,00	831.297,00	825.290,00	825.290,00	00'0	820.963,00
Salarii de baza	10.01.01	00,00	00'0	755.720,00	755.667,00	755.667,00	751.818,00	751.818,00	00'0	747.269,00
Alte sporuri	10.01.06	00'0	00'0	1.950,00	1.950,00	1.950,00	1.761,00	1.761,00	00'0	1.742,00
Îndemnizații de hrană	10.01.17	00'0	00'0	78.270,00	73.680,00	73.680,00	71.711,00	71.711,00	00'0	71.952,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	19.060,00	18.558,00	18.558,00	18.401,00	18.401,00	00'0	18.409,00
Contributia asiguratorie pentru munca	10.03.07	00'0	00'0	19.060,00	18.558,00	18.558,00	18.401,00	18.401,00	00'0	18.409,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	257.660,00	280.498,00	280.498,00	280,498,00	163.230,00	117.268,00	141.520,00
Bunuri si servicii	20.01	00,00	00'0	123.186,00	127.194,00	127.194,00	127.194,00	97.874,00	29.320,00	89.658,00
Furnituri de birou	20.01.01	00'0	00'0	1.500,00	1.000,00	1.000,00	1.000,00	00'066	10,00	1.139,00
Materiale pentru curatenie	20.01.02	00'0	00'0	4.000,00	2.500,00	2.500,00	2.500,00	800,000	1.700,00	631,00
Incalzit, lluminat si forta motrica	20.01.03	00'0	00'0	36.000,00	23.000,00	23.000,00	23.000,00	18.745,00	4.255,00	21.313,00
Apa, canal si salubritate	20.01.04	00'0	00'0	15.000,00	15.500,00	15.500,00	15.500,00	14.248,00	1.252,00	14.414,00
Carburanti si lubrifianti	20.01.05	00'0	00'0	23.000,00	23.000,00	23.000,00	23.000,00	3.085,00	19.915,00	3.085,00
Piese de schimb	20.01.06	00'0	00,00	1.500,00	1.500,00	1.500,00	1.500,00	1.080,00	420,00	1.080,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	00'0	2.500,00	500,00	200,000	500,00	422,00	78,00	317,00
Materiale si prestari de servicii cu caracter functional	20.01.09	00'0	0,00	35.000,00	33.708,00	33.708,00	33.708,00	33.707,00	1,00	35.895,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	00'0	00,0	4.686,00	26.486,00	26.486,00	26.486,00	24.797,00	1.689,00	11.784,00
Medicamente si materiale sanitare (cod 20.04.01	20.04	00'0	00,00	2.000,00	1.000,00	1.000,00	1.000,00	1.000,00	00'0	100,00
Materiale sanitare	20.04.02	00'0	00'0	500,00	500,00	500,00	500,00	500,00	00'0	00'0
Dezinfectanti	20.04.04	00'0	00'0	1.500,00	500,00	500,000	200,00	500,00	00'0	100,00
Bunuri de natura obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00,00	12.500,00	12.500,00	12.500,00	12.500,00	8.696,00	3.804,00	794,00
Alte objecte de inventar	20.05.30	00'0	00'0	12.500,00	12.500,00	12.500,00	12.500,00	8.696,00	3.804,00	794,00
Deplasari, detasari, transferari (cod 20.06.01+2 0.06.02)	20.06	00'0	00'0	1.000,00	500,00	500,00	500,00	500,00	0,00	00'0
Deplasari interne, detaşări, transferari	20.06.01	00'0	00'0	1.000,00	500,00	200,000	500,00	200,000	00'0	00'0
Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 6+20.30.07+20.30.09+20.30.30)	20.30	00'0	00'0	118.974,00	139.304,00	139.304,00	139.304,00	55.160,00	84.144,00	50.968,00
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	118.974,00	139.304,00	139.304,00	139.304,00	55.160,00	84.144,00	50.968,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	00'0	00'0	520,00	520,00	520,00	520,00	511,00	00'6	511,00
MUNICIPIUL HUSI(CENTRALIZAT)										pag 8 din 21

Denumirea indicatorilor	Cod	Credite de	a, ment	Credite bugetare	ngetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	egale		legale de platit	
A	m	-	2	က	4	5	9	7	8=6-7	6
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01. 64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	00'0	00'0	520,00	520,00	520,00	520,00	511,00	00'6	511,00
Transferuri catre institutii publice	51.01.01	00'0	00'0	520,00	520,00	520,00	520,00	511,00	00'6	511,00
CHELTUIELI DE CAPITAL (cod 71+72)	22	9.820,00	17.220,00	9.820,00	17.220,00	17.220,00	17.220,00	17.067,00	153,00	1.215.155,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	17	9.820,00	17.220,00	9.820,00	17.220,00	17.220,00	17.220,00	17.067,00	153,00	1.215.155,00
Active fixe	71.01	9.820,00	17.220,00	9.820,00	17.220,00	17.220,00	17.220,00	17.067,00	153,00	1,215,155,00
Masini, echipamente si mijloace de transport	71.01.02	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	1.918,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	00'0	82,00
Alte active fixe	71.01.30	00'0	7.400,00	00,00	7.400,00	7.400,00	7.400,00	7.247,00	153,00	1.213.155,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	00'0	00'0	00'0	-11.493,00	-11.493,00	-11.493,00	-11.493,00	00'0	0,00
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-11.493,00	-11.493,00	-11.493,00	-11.493,00	00'0	0,00
PRECEDENTI SI RECOPERALE IN ANOL CORE	20 30	000	C	000	44 403 00	44 403 00	44 403 00	41 403 00	00 0	00 0
rial electuale III al III precedefili si recuperate III anul curent	0.00	00,0	0000	OA'S	-11.485,00	1.495,00	1.495,00	00,00	5	5
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-11.493,00	-11.493,00	11.493,00	-11.493,00	00'0	0,00
Partea a V-a ACTIUNI ECONOMICE (cod 80.1	79.10	00'0	00'0	697.818,00	723.818,00	723.818,00	721.315,00	630.857,00	90.458,00	483.101,00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	00'0	00'0	645.510,00	671.510,00	671.510,00	669.007,00	628.023,00	40.984,00	480.764,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	00	00'0	00'0	645.510,00	672.407,00	672.407,00	669.904,00	628.920,00	40.984,00	490.933,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.0	10	00'0	00'0	296.000,00	277.500,00	277.500,00	274.997,00	274.997,00	00'0	275.178,00
la 10.03) Cheltineli salariale in hani	10.01	000	000	289 480 00	271 3RD OD	271 380 00	268 971 NN	268 971 00	000	269 148 00
Salarii de baza	10.01.01	00'0	00.0	251.730,00	238.930,00	238.930,00	237.728.00	237.728,00	00'0	238.298,00
Alte sporuri	10.01.06	00'0	00'0	14.150,00	11.650,00	11.650,00	11.277,00	11.277,00	00'0	10.900,00
Îndemnizații de hrană	10.01.17	00'0	00'0	23.600,00	20.800,00	20.800,00	19.966,00	19.966,00	00'0	19.950,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	6.520,00	6.120,00	6.120,00	6.026,00	6.026,00	00'0	6.030,00
Contributia asiguratorie pentru munca	10.03.07	00'0	00,0	6.520,00	6.120,00	6.120,00	6.026,00	6.026,00	00'0	6.030,00
6+20.09 la 20.16+20.18 la 20.27+20.30)		00,0	non'n	00,016.282	300.407,00	300.407,00	300,407,00	Z63.455,UU	36.932,00	713.733,00
Bunuri si servicii	20.01	00'0	00'0	290.510,00	289.407,00	289.407,00	289.407,00	261.986,00	27.421,00	206.369,00
Furnituri de birou	20.01.01	00'0	00'0	4.000,00	5.000,00	5.000,00	5.000,00	4.944,00	26,00	4.154,00
Materiale pentru curatenie	20.01.02	00'0	00'0	4.537,00	6.437,00	6.437,00	6.437,00	4.957,00	1.480,00	4.166,00
Incalzit, Iluminat si forta motrica	20.01.03	00,00	00'0	120.000,00	131.000,00	131.000,00	131.000,00	125.162,00	5.838,00	97.908,00
Apa, canal si salubritate	20.01.04	00'0	00'0	140.010,00	106.510,00	106.510,00	106.510,00	103.294,00	3.216,00	80.263,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	00'0	3.463,00	4.490,00	4.490,00	4.490,00	3.346,00	1.144,00	2.588,00
Matenale si prestan de servicii cu caracter functional	20.01.09	0000	00'0	14.000,00	23.000,00	23.000,00	23.000,00	10.324,00	12.676,00	9.220,00
MUNICIPIUL HUSI(CENTRALIZAT)										pag 9 din 21

Denumirea indicatorilor	poo	Credite de	a ament	Credite bugetare	ugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
A	80	-	2	3	4	5	9	7	8=6-7	6
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	00'0	00,0	4.500,00	12.970,00	12.970,00	12.970,00	9.959,00	3.011,00	8.070,00
Bunuri de natura objectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00'0	2.000,00	3.000,00	3.000,00	3.000,00	1.469,00	1.531,00	9.386,00
Alte objecte de inventar	20.05.30	00'0	00'0	2.000,00	3.000,00	3.000,00	3.000,00	1.469,00	1.531,00	9.386,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 6+20.30.07+20.30.09+20.30.30)	20.30	00'0	00'0	00'0	8.000,00	8.000,00	8.000,00	00'0	8.000,00	00,00
Afte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	00'0	8.000,00	8.000,00	8.000,00	00'0	8.000,00	00'0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	00'0	00'0	57.000,00	94.500,00	94.500,00	94.500,00	90.468,00	4.032,00	00'0
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01. 64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	00'0	00'0	57.000,00	94.500,00	94.500,00	94.500,00	90.468,00	4.032,00	00'0
Transferuri catre institutii publice	51.01.01	00'0	00'0	57.000,00	94.500,00	94.500,00	94.500,00	90.468,00	4.032,00	00'0
CHELTUIELI DE CAPITAL (cod 71+72)	202	00'0	00'0	00.0	00'0	00'0	00'0	00'0	00'0	-10.169,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	00'0	00'0	00'0	000	00,0	00'0	00'0	00'0	-10.169,00
Active fixe	71.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	-10.169,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00,0	3.512,00
Alte active fixe	71.01.30	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00,00	-13.681,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	00'0	00,0	00,00	-897,00	-897,00	-897,00	-897,00	00'0	0,00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURE	82	00'0	00,00	00,0	-897,00	-897,00	-897,00	-897,00	00'0	0,00
Plati efectuate in anii precedenti si recuperate in	85.01	00'0	00'0	00'0	-897,00	-897,00	-897,00	00'268-	00'0	0,00
Plati efectuate in anii precedenti si recuperate in anul curent - sectionea functionare	85.01.01	00'0	00'0	00'0	-897,00	-897,00	-897,00	-897,00	00'0	00'0
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	00'0	49.473,00	0,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+ 1+55+56+57+59)	01	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	00'0	49.473,00	00,00
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	00'0	49.473,00	0,00
Bunuri si servicii	20.01	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	00,0	49.473,00	00,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	0,00	49.473,00	0,00
Alte actiuni economice (cod 87.10.50)	87.10	00'0	00'0	2.835,00	2.835,00	2.835,00	2.835,00	2.834,00	1,00	2.337,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	01	00'0	00'0	2.835,00	2.835,00	2.835,00	2.835,00	2.834,00	1,00	2.182,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	2.182,00
Bunuri de natura obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	2.182,00
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Denumirea indicatorilor	Cod	Credite de a	a. ament	Credite I	Credite bugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
4	a	-	2	8	4	ĸ	9	7	8=6-7	6
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	2.835,00	2.835,00	2.835,00	2.835,00	2.834,00	1,00	00'0
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)			5							
Transferuri curente (cod 51.01.01 la 51.01.28+5	51.01	00'0	00'0	2.835,00	2.835,00	2.835,00	2.835,00	2.834,00	1,00	00,00
1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.	•									
64+51.01.67+51.01.70+51.01.73+51.01.74)										
Transferuri catre institutii publice	51.01.01	00'0	00'0	2.835,00	2.835,00	2.835,00	2.835,00	2.834,00		
CHELTUIELI DE CAPITAL (cod 71+72)	70	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01	71	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	155,00
la 71.03)										
Active fixe	71.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	7
EXCEDENT 98.10.96 + 98.10.97	98.10	00.00	00'0	00'0	00'0	00'0	00'0	1.158.032,00	00'0	00'0

CONTABIL SEF,

ORDONATOR DE CREDITE, Jag. Ciupilan Ioan

Ec. Trofin Safta

INTOCM/T,



Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea functionare

1. **2000**2...

Trimestrul: 4, Anul: 2021

Denumirea indicatorilor	PoS	Credite de	Credite de angajament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
·	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
A	B	-	2	3	4	5	9	7	8=6-7	6
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+63.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+69.10+6	49.10	00'0	00'0	59.232.096,00	59.764.296,00	57.013.385,00	56.779.217,00	53.427.637,00	3.351.580,00	52.798.026,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+:	0	00'0	00'0	59.232.096,00	59.776.686,00	57.025.775,00	56.791.607,00	53.440.027,00	3.351.580,00	52.798.026,00
TITLULI CHELTUIELI DE PERSONAL (cod 10.0	10	00'0	00'0	43.694.000,00	43.670.355,00	42.329.369,00	42.126.791,00	42.126.791,00	00'0	41.734.076,00
Cheltuieli salariale in bani	10.01	00'0	00,0	42.077.420,00	42.054.677,00	40.752.202,00	40.549.875,00	40.549.875,00	00'0	40.559.368,00
Salarii de baza	10.01.01	00'0	00'0	ဗြ	30.194.597,00	29.289.120,00	29.090.158,00	29.090.158,00	00'0	29.065.462,00
Sporuri pentru conditii de munca	10.01.05	00'0	00'0	5	5.332.900,00	5.198.845,00	5.198.845,00	5.198.845,00	00'0	5.235.717,00
Alte sporuri	10.01.06	00'0	00'0	4.	4.817.600,00	4.705.434,00	4.704.872,00	4.704.872,00	00'0	4.698.543,00
Fond pentru posturi ocupate prin cumul	10.01.10	00'0	00'0	10	105.100,00	45.796,00	45.796,00	45.796,00	00'0	44.352,00
Indemnizatii platite unor persoane din afara	10.01.12	00'0	00'0	8.000,00	8.000,00	6.880,00	6.880,00	6.880,00	00'0	6.880,00
Unitati) Îndemnizatii de firană	10 01 17	00 0	00.0	1.553.870.00	1.596.480.00	1.506.127.00	1.503.324,00	1.503.324,00	00'0	1.508.414,00
Cheltuieli salariate in natura (cod 10 02 01 la 10	10.02	00'0	00'0		400.000,00	400.000,00	400.000,00	400.000,00	00'0	00'0
02.06+10.02.30)			1000							
Vouchere de vacanță	10.02.06	00'0	00'0	400.000,00	400.000,00	400.000,00	400.000,00	400.000,00	00'0	0,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	1	1.215.678,00	1.177.167,00	1.176.916,00	1.176.916,00	00,0	1.174.708,00
Contributii de asigurari sociale de stat	10.03.01	00'0	00'0	270.000,00	270.000,00	261.571,00	261.571,00	261.571,00	0,00	260.362,00
Contributia asiguratorie pentru munca	10.03.07	00'0	00'0	946.580,00	945.678,00	915.596,00	915.345,00	915.345,00	00'0	914.346,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20 09 la 20 16+20 18 la 20 27+20 30)	70	00'0	00'0	15.103.941,00	15.634.676,00	14.273.635,00	14.242.045,00	10.917.312,00	3.324.733,00	10.809.926,00
Bunuri si servicii	20.01	00.0	00'0	5.022.577,00	5.530.482,00	4.979.558,00	4.976.378,00	4.411.862,00	564.516,00	4.238.245,00
Funituri de birou	20.01.01	00'0	00'0		89.000,00	74.025,00	73.428,00	62.433,00	10.995,00	62.982,00
Materiale pentru curatenie	20.01.02	00'0	00,00	(6)	346.437,00	292.883,00	290.392,00	217.787,00	72.605,00	206.185,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	1.111.000,00	1.434.000,00	1.241.785,00	1.241.724,00	1.175.533,00	66.191,00	1.104.860,00
Apa, canal si salubritate	20.01.04	00'0	00'0	455.010,00	432.010,00	417.443,00	417.413,00	392.945,00	24.468,00	370.080,00
Carburanti si lubrifianti	20.01.05	00'0	00'0		109.000,00	103.969,00	103.969,00	59.896,00	44.073,00	70.915,00
Piese de schimb	20.01.06	00'0	00'0	1	213.500,00	168.881,00	168.881,00	143.924,00	24.957,00	132.643,00
Transport	20.01.07		00'0		70.000,00	30,490,00	30.490,00	29.293,00	1.197,00	28.979,00
Posta, telecomunicatii, radio, tv, internet	20.01.08		00'0	38.963,00	37.990,00	34.802,00	34.802,00	21.119,00	13.683,00	20.381,00
Materiale si prestari de servicii cu caracter functional	20.01.09		00'0	173.680,00	181.388,00	143.269,00	143.268,00	97.997,00	45.271,00	112.603,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	00'0	00'0	2.511.887,00	2.617.157,00	2.472.011,00	2.472.011,00	2.210.935,00	261.076,00	2.128.617,00
Reparatii curente	20.02	00'0	00'0		355.000,00	329.342,00	309.133,00	287.164,00		300.718,00
Hrana (cod 20.03.01+20.03.02)	20.03	00'0	00'0	2	2.885.620,00	2.814.560,00	2.814.473,00	1.262.100,00		1.239.108,00
Hrana pentru oameni	20.03.01	00'0	00'0	2.85	2.884.620,00	2.813.560,00	2.813.473,00	1.262.100,00	1.551.373,00	1.239.108,00
Hrana pentru animale	20.03.02	00'0	00'0		1.000,00	1.000,00	1.000,00	00'0	1.000,00	00'0
Medicamente si materiale sanitare (cod 20.04.01	20.04	00'0	00'0	5.815.000,00	5.759.000,00	5.229.288,00	5.225.266,00	4.258.242,00	967.024,00	4,477.622,00
MUNICIPIUL HUSI(CENTRALIZAT)		A		A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O						pag. 12 din 21

Denimirea indicatorilor	Cod	Credite de	ament	Credite bugetare	getare	Angajan	Angajamente	Plati efectuate	_	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	<u>a</u> a	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
A	m	1	2	6	4	c	9	7	8=6-7	თ
Medicamente	20.04.01	00'0	00'0	2.200.000,00	2.275.000,00	2.202.664,00	2.201.856,00	1.739.992,00	461.864,00	1.838.554,00
Materiale sanitare	20.04.02	00'0	00'0	1.641.500,00	1.511.500,00	1.326.057,00	1.322.843,00	1.108.824,00	214.019,00	1.079.014,00
	20.04.03	00'0	00'0	1.430.000,00	1.430.000,00	1.286.679,00	1.286.679,00	1.072.252,00	214.427,00	1,218,101,00
Clark	20.04.04	00,00	00'0	543.500,00	542.500,00	413.888,00	413.888,00	337.174,00	76.714,00	341.953,00
tura objectelor de inventar (cod 20.	20.05	00,00	00'0	488.100,00	489.100,00	335.924,00	331.957,00	218.882,00	113.075,00	243.311,00
Uniforme si echipament	20.05.01	00'0	00'0	33.160,00	33.160,00	13.555,00	13.555,00	00'0	13.555,00	1.042,00
l enierie si accesorii de pat	20.05.03	00'0	00'0	63.000,00	65.000,00	8.089,00	8.089,00	2.690,00	5.399,00	50.346,00
Alte objecte de inventar	20.05.30	00'0	00'0	391.940,00	390.940,00	314.280,00	310.313,00	216.192,00	94.121,00	191.923,00
Deplasari, detasari, transferari (cod 20.06.01+2	20.06	00'0	00'0	22.000,00	21.500,00	13.192,00	13.192,00	12.511,00	681,00	12.311,00
Deplasari interne, detasări, transferari	20.06.01	00'0	00'0	22.000,00	21.500,00	13.192,00	13.192,00	12.511,00	681,00	12.311,00
Carti publicatii si materiale documentare	20.11	00.0	00,00	3.000,00	3.000,00	2.870,00	2.770,00	795,00	1.975,00	1.080,00
Consultanta si expertiza	20.12	00,00	00'0	3.000,00	3.000,00	3.000,00	3.000,00	1.500,00	1.500,00	1.500,00
Predatire profesionala	20.13	00,00	00'0	20.000,00	20.000,00	8.840,00	8.840,00	8.840,00	00'0	8.840,00
Protectia mincii	20.14	00'0	00'0	6.000,00	6.000,00	4.000,00	4.000,00	3.975,00	25,00	00'0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	00'0	00'0	513.644,00	561.974,00	553.061,00	553.036,00	451.441,00	101.595,00	287.191,00
Reclama si oriblicitate	20.30.01	00'0	00,00	6.000,00	6.000,00	4.159,00	4.159,00	4.159,00	00'0	4.159,00
Prime de asigurare non-viata	20.30.03	00.00	00'0	8.000,000	8.000,000	7.979,00	7.979,00	7.979,00	00'0	7.979,00
Chirii	20.30.04	00.0	00'0	70.000,00	90,000,00	86.972,00	86.971,00	82.741,00	4.230,00	76.521,00
Afte cheltuieli cu bunuri si servicii	20.30.30	00.00	00'0	429.644,00	457.974,00	453.951,00	453.927,00	356.562,00	97.365,00	198.532,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	134.155,00	171.655,00	171.655,00	171.655,00	144.951,00	26.704,00	53.566,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.	51.01	00'0	0,00	134.155,00	171.655,00	171.655,00	171.655,00	144.951,00	26.704,00	53.566,00
64+51.01.67+51.01.70+51.01.73+51.01.74)									00	00 000
Transferuri catre institutii publice	5	00'0	00,00	134.155,00	171.655,00	1/1.655,00	1/1.655,00	144.951,00	20.704,00	33.300,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 9.11+59.12+59.15+59.17+59.22+59.25+59.30+5 0.35+50.32+50.40+50.41+50.43	29	00'0	00'0	300.000,00	300.000,00	251.116,00	251.116,00	250.973,00	143,00	200.450,002
Summer of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or control of the personnel or con	59.40	00'0	00'0	300.000,00	300.000,00	251.116,00	251.116,00	250.973,00	143,00	200.458,00
PLANTEFECTUATE IN ANII PRECEDENTI SI	48	00'0	00'0	00'0	-12.390,00	-12.390,00	-12.390,00	-12.390,00	00'0	0,00
TITLUL XIX PLATI EFECTUATE IN ANIII	85	00'0	00'0	00,00	-12.390,00	-12.390,00	-12.390,00	-12.390,00	00'0	00'0
Plati efectuate in anii precedenti si recuperate in	85.01	00'0	00'0	00'0	-12.390,00	-12.390,00	-12.390,00	-12.390,00	00'0	00'0
anu curent Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-12.390,00	-12.390,00	-12.390,00	-12.390,00	00'0	00'0
Partea a III-a CHELTUIELI SOCIAL-CULTURA	63.10	00'0	00'0	58.534.278,00	59.040.478,00	56.289.567,00	56.057.902,00	52.796.780,00	3.261.122,00	52.304.911,00
LE (COD 65.10+66.10+67.10+68.10)					A high and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec					

Denumirea indicatorilor	PoS	Credite de a	ament	Credite bugetare	ugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
A	æ	-	2	es.	4	5	9	7	8=6-7	6
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.50)	65.10	00'0	00'0	3.124.460,00	3.124.460,00	3,124,460,00	3.124.460,00	1.310.617,00	1.813.843,00	1.216.406,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	10	00'0	00'0	3.124.460,00	3.124.460,00	3.124.460,00	3.124.460,00	1.310.617,00	1.813.843,00	1.216.406,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	3.050.660,00	3.050.660,00	3.050.660,00	3.050.660,00	1.259.479,00	1.791.181,00	1.163.351,00
Bunuri si servicii	20.01	00'0	00'0	361.770,00	361.770,00	361.770,00	361.770,00	147.956,00	213.814,00	164.884,00
Furnituri de birou	20.01.01	00'0	00'0	7.000,00	00'000'2	7.000,00	7.000,00	2.256,00	4.744,00	2.418,00
Materiale pentru curatenie	20.01.02	00'0	00'0	27.500,00	27.500,00	27.500,00	27.500,00	4.896,00	22.604,00	2.091,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	55.000,00	55.000,00	55.000,00	55.000,00	00,00	55.000,00	00'0
Apa, canal si salubritate	20.01.04	00'0	00'0	20.000,00	20.000,00	20.000,00	20.000,00	0,00	20.000,00	00,0
Carburanti si lubrifianti	20.01.05	0,00	00'0	50.500,00	50.500,00	50.500,00	50.500,00	28.702,00	21.798,00	38.950,00
Piese de schimb	20.01.06	00'0	00'0	12.000,00	12.000,00	12.000,00	12.000,00	11.048,00	952,00	8.839,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	00'0	13.000,00	13.000,00	13.000,00	13.000,00	260,00	12.440,00	00,095
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	24.680,00	24.680,00	24.680,00	24.680,00	00'096	23.720,00	1.160,00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	152.090,00	152.090,00	152.090,00	152.090,00	99.534,00	52.556,00	110.866,00
Hone (cod 20 03 01±20 03 02)	20.03	00 0	00.0	2,275,620,00	2.275.620.00		2.275.620,00	795.015,00	1.480.605,00	790.545,00
Hana pentri pameni	20.03.01	00'0	00'0	2.274.620,00	2.274.620,00	2.274.620,00	2.274.620,00	795.015,00	1.479.605,00	790.545,00
Hrana pentru animale	20.03.02	00'0	00'0		1.000,00	1.000,00	1.000,00	00'0	1.000,00	00,00
Medicamente si materiale sanitare (cod 20.04.01	20.04	00'0	00'0	5.000,00	5.000,00	5.000,00	5.000,00	0,00	5.000,00	0,00
Dezinfectanti	20.04.04	00'0	00'0	5.000,00	5.000,00	5.000,00	5.000,00	00'0		0,00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	00,0	00'0	93.600,00	93.600,00	93.600,00	93.600,00	11.240,00	82.360,00	60.032,00
US.U1+ZU.U3.U3+ZV.U3.3U)	20.05.01	00 0	0.00	13.160.00	13,160,00	13.160,00	13.160,00	00'0	13.160,00	00'0
I enierie si accesorii de pat	20.05.03	00'0	00'0	3.000,00	5.000,00	5.000,00	5.000,00		5.000,00	00'0
Alte objecte de inventar	20.05.30	00'0	00'0	7	75.440,00	7	75.440,00	11.	64.200,00	60.032,00
Deplasari, detasari, transferari (cod 20.06.01+2 0.06.02)	20.06	00'0	00'0		1.000,00		1.000,00			
Deplasari interne, detaşări, transferari	20.06.01	00'0	00'0	1.000,00	1.000,00	1.000,00	1.000,00	319,00		
Carti, publicatii si materiale documentare	20.11	00'0	00'0		2.000,00	2.000,00	2.000,00		1.975,00	310,00
Consultanta si expertiza	20.12	00,00	00'0	3.000,00	3.000,00		3.000,00		1.5	1.500,00
Protectia muncii	20.14	00'0	00'0		4.000,00		4.000,00	3.975,00		00'0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	00'0	00'0		304.670,00	304.670,00	304.670,00	299.449,00	5.221,00	145.461,00
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	304.670,00	304.670,00	304.670,00	304.670,00	299.449,00	5.221,00	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	00'0	00'0	73.800,00	73.800,00	73.800,00	73.800,00	51.138,00	22.662,00	
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.	51.01	00'0	00'0	73.800,00	73.800,00	73.800,00	73.800,00	51.138,00	22.662,00	53.055,00
Transferuri catre institutii publice	51.01.01	00'0	00'0	73.800,00	73.800,00	73.800,00	73.800,00	51.138,00	22.662,00	53.055,00
MUNICIPIUL HUSI(CENTRALIZAT)	}		-	- MANAGE	ng Pagagan da matan	- International Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contr				pag. 14 din 21

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1001 10 10 10 10 10 10	CHELTUIELI CURENTE (cod 10+20+30+40+50+: 1+55+56+57+59)	. 01	00,0	00'0	54.296.638,00	54.796.638,00	52.045.727,00	51.820.226,00	50.490.224,00	1.330.002,00	50.107.102,00
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	Cheltulei salariale in bani	10.01	00'0	00'0	40.952.000,00	40.952.000,00	39.649.525,00	39,455,614,00	39.455.614,00	00'0	39.469.257,00
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and persisted couplet grind and and and and and and and and and a	Alte sporuri	10.01.06	00'0	00'0	4.804.000,00	4.804.000,00	4.691.834,00	4.691.834,00	4.691.834,00	00'0	4.685.901,00
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e de vacanda 10.02 de 10.02 de 10.02 de 10.00 0.00 0.00 1.191.00 0.00 1.10 1.00 0.00 0	Cheltuieli salariale in natura (cod 10.02.01 la 10. 02.06+10.02.30)	10.02	00'0	00'0	400.000,00	400.000,00	400.000,00	400.000,00	400.000,00	00'0	00,00
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tild easigurant cociale de stat* 10.03.01 0.00 0.00 \$270.000.00 \$270.000.00 \$261.571.00 \$261.571.00 \$261.571.00 \$261.571.00 \$261.571.00 \$261.571.00 \$261.571.00 \$261.571.00 \$261.571.00 \$260.01 \$260.01 \$260.01 \$260.01 \$260.01 \$260.01 \$260.01 \$260.01 \$260.01 \$260.01 \$260.01 \$260.01 \$260.00 \$260.01 \$260.01 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 \$260.00 </td <td>Contributii (cod 10.03.01 la 10.03.06)</td> <td>10.03</td> <td>00'0</td> <td>00'0</td> <td>1.191.000,00</td> <td>1.191.000,00</td> <td>1,152,489,00</td> <td>1.152.489,00</td> <td>1.152.489,00</td> <td>00'0</td> <td>1.150.269,00</td>	Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0	1.191.000,00	1.191.000,00	1,152,489,00	1.152.489,00	1.152.489,00	00'0	1.150.269,00
Backling sequention required Backling	Contributii de asigurari sociale de stat	10.03.01	00'0	00'0	270.000,00	270.000,00	261.571,00	261.571,00	261.571,00	00'0	260.362,00
In EINUMRI SI SERVICII (cad 20.01 la 20, 20 0,000 0,000 1,455.638,000 1,955.638,000 1,555.638,000 1,555.6445,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,	Contributia asiguratorie pentru munca	10.03.07	00'0	00'0	921.000,00	921.000,00	890.918,00	890.918,00	890.918,00	00'0	889.907,00
Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. [6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00,00	11.453.638,00	11.953.638,00	10.592.597,00	10.561.007,00	9.231.148,00	1.329.859,00	9.287:118,00
de birou de birou 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 000, 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00 61 00<	Bunuri si servicii	20.01	00'0	00'0	4.197.638,00	4.702.638,00	4.151.714,00	4.148.534,00	3.904.046,00	244.488,00	3.777.334,00
Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle Particle	Furnituri de birou	20.01.01	00'0	00'0	61.000,00	76.000,00	61.025,00	60.428,00	54.243,00	6.185,00	55.271,00
Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Items Item	Materiale pentru curatenie	20.01.02	00'0	00'0	310.000,00	310.000,00	256.446,00	253.955,00	207.134,00	46.821,00	199.297,00
late is salubritate 20 01 04 0 00 0 28 0000 00 275 433, 00 275 433, 00 275 403, 00 28 0000 00 28 0000 00 00 00 00 00 00 00 00 00 00 00	Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	900.000,00	1.225.000,00	1.032.785,00	1.032.724,00	1.031.626,00	1.098,00	985.639,00
retained 2.0.01.05 0.00 0.00 25.500.00 30.489.00 30.489.00 20.489.00 28.109.00 2.360.00 s schimb 2.0.01.06 0.00 0.00 70.000.00 20.000.00 30.490.00 131.796.00 23.585.00 s schimb 2.0.01.06 0.00 0.00 70.000.00 30.490.00 131.796.00 23.685.00 s si prestari de servicii cu caracter 2.0.01.08 0.00 0.00 100.000,00 100.000,00 16.812.00 16.781.00 17.97.00 a si prestari de servicii cu caracter 2.0.01.09 0.00 100.000,00 100.000,00 100.000,00 16.881.00 61.881.00 16.780.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00 11.97.00	Apa, canal si salubritate	20.01.04	00'0	00'0	280.000,00	290.000,00	275.433,00	275.403,00	275.403,00	00,0	275.403,00
rechimb	Carburanti si lubrifianti	20.01.05	00'0	00,00	25.500,00	35.500,00	30.469,00	30.469,00	28.109,00	2.360,00	28.880,00
Second condition Color C	Piese de schimb	20.01.06	00'0	00'0	130.000,00	200.000,00	155.381,00	155.381,00	131.796,00	23.585,00	122.724,00
sign prestating eservicii cu caracter 20.01.08 0,00 0,00 10.000,00 10.000,00 61.881,00 16.812.00 16.791,00 21.00 21.00	Transport	20.01.07	00,00	00'0	70.000,00	70.000,00	30.490,00	30.490,00	29.293,00	1.197,00	28.979,00
se is prestari de servicii cu caracter 20.01.09 0,00 0,00 100.000,00 100.000,00 61.881,00 61.881,00 61.880,00 53.006,00 88.74,00 10 10 100.000,00 10 10.000,00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.	Posta, telecomunicatii, radio, tv, internet	20.01.08		00'0	20.000,00	20.000,00	16.812,00	16.812,00	16.791,00	21,00	16.916,00
uri si servicii pentru intretinere si 20.01.30 0,00 2.301.138,00 2.376.138,00 2.230.992,00 2.230.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00 2.203.992,00	Materiale si prestari de servicii cu caracter functional	20.01.09		0,00	100.000,00	100.000,00	61.881,00	_	53.006,00	8.874,00	66.328,00
i curente 20.02 0,00 0,00 0,00 580.000,00 588.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 538.940,00 53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	00,0	00,0	2.301.138,00	2.376.138,00	2.230.992,00	2.230.992,00	2.076.645,00	154.347,00	1.997.897,00
cod 20.03.01+20.03.02) 20.03 0,00 0,00 580.000,00 610.000,00 538.940,00 538.853,00 467.085,00 71.768,00 71.768,00 entru oameni 20.03.01 0,00 0,00 580.000,00 610.000,00 5.223.288,00 5.219.266,00 4.257.242,00 71.768,00 71.768,00 04) nente si materiale sanitare (cod 20.04.01 20.04.01 0,00 5.808.000,00 5.753.000,00 5.223.288,00 4.257.242,00 962.024,00 4. 04) nente 0,00 2.200.000,00 2.275.000,00 2.201.866,00 1.739.992,00 461.864,00 1. 2 sanitare 20.04.02 0,00 0,00 1.641.000,00 1.511.000,00 1.286.679,00 1.072.252,00 214.427,00 1.286.679,00 1.286.679,00 1.072.252,00 214.427,00 1.714,00	Reparatii curente	20.02	00'0	00'0	355.000,00	355.000,00	329.342,00	309.133,00	287.164,00	21.969,00	300.718,00
entre si materiale sanitare (cod 20.04.01 20.04 0) 0,00 0 580.000,00 0 5.753.000,00 0 5.223.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,00 5.213.288,	Hrana (cod 20.03.01+20.03.02)	20.03	00'0	00'0	580.000,00	610.000,00	538.940,00	538.853,00	467.085,00	71.768,00	448.563,00
option 20.04 Signature 0,00 organitare 0,00 organitare <td>Hrana pentru oameni</td> <td>20.03.01</td> <td>00'0</td> <td>00'0</td> <td>580.000,00</td> <td>610.000,00</td> <td>538.940,00</td> <td>538.853,00</td> <td>467.085,00</td> <td>71.768,00</td> <td>448.563,00</td>	Hrana pentru oameni	20.03.01	00'0	00'0	580.000,00	610.000,00	538.940,00	538.853,00	467.085,00	71.768,00	448.563,00
nente 20.04.01 0,00 0,00 2.200.000,00 2.275.000,00 2.202.664,00 2.201.856,00 1.739.992,00 461.864,00 2.101.866,00 1.322.343,00 1.108.324,00 214.010,00 1.100.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	00'0	00'0	5.808.000,00	5.753.000,00	5.223.288,00	5.219.266,00	4.257.242,00	962.024,00	4.477.522,00
e sanitare 20.04.02 0,00 0,00 1.641.000,00 1.511.000,00 1.325.557,00 1.322.343,00 1.108.324,00 214.019,00 1. 20.04.03 0,00 0,00 1.430.000,00 1.286.679,00 1.286.679,00 1.072.252,00 214.427,00 1. Adaltic 0,00 0,00 537.000,00 408.388,00 408.388,00 336.674,00 71.714,00	Medicamente	20.04.01	00'0	00'0	2.200.000,00	2.275.000,00	2.202.664,00	2.201.856,00	1.739.992,00	461.864,00	1.838.554,00
20.04.03 0,00 0,00 1.430.000,00 1.286.679,00 1.286.679,00 1.072.252,00 214.427.00 1.01 1.286.679,00 1.072.252,00 214.427.00 1.01 1.01 1.01 1.01 1.01 1.01 1.01	Materiale sanitare	20.04.02	00'0	00'0	1.641.000,00	1.511.000,00	1.325.557,00	1.322.343,00	1.108.324,00	214.019,00	1.079.014,00
20.04.04 0,00 537.000,00 537.000,00 408.388,00 408.388,00 336.574,00 71.714,00	Reactivi	20.04.03	00'0	00'0	1.430.000,00	1.430.000,00	1.286.679,00	1.286.679,00	1.072.252,00	214.427,00	1.218.101,00
	Dezinfectanti	20.04.04	00'0	00'0	537.000,00	537.000,00	408.388,00	408.388,00	336.674,00	71.714,00	341.853,00

Denumirea indicatorilor	Cod	Credite de ¿	ament	Credite bugetare	ıgetare	Angajan	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	<u>a</u> a	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
Δ		-	2	3	4	5	9	7	8=6-7	6
Bunuri de natura objectelor de inventar (cod 20.	20.05	00'0	00'0	380.000,00	380.000,00	226.824,00	222.857,00	197.477,00	25.380,00	170.917,00
US.U I +ZU.US.US.ZV.US.SU)	20.05.01	00 0	00.0	20.000.00	20.000,00	395,00	395,00	00'0	395,00	1.042,00
I pointie si accesorii de pat	20.05.03	00.0	00'0		00'000'09	3.089,00	3.089,00		399,00	50.346,00
Alte objecte de inventar	20.05.30	00'0	0,00	က	300.000,00	223.340,00	219.373,00	1	24.586,00	119.529,00
Deplasari, detasari, transferari (cod 20.06.01+2	20.06	00'0	00'0		20.000,00	11.692,00	11.692,00	11.692,00	00'0	11.692,00
0.06.02) Donlasari interna datasări transferari	20.06.01	00.0	0.00	20.000,00	20.000,00	11.692,00	11.692,00	11.692,00	00'0	11.692,00
Cost: sublicatile, detayall, dansleran	20.00.01	00'0	00'0		1.000,00	870,00	770,00	00'022	00'0	770,00
Drandira profesionala	20.13	00'0	00.0	2	20.000,00	8.840,00	8.840,00	8.840,00	00'0	8.840,00
Pregatife professional	20.13	00 0	00'0		2.000,00	00'0	00'0	00'0	00'0	00'0
Alte cheltuleli (cod 20.30.01 la 20.30.04+20.30.0 6+20.30.0	20.30	00'0	00'0	00,000.06	110.000,00	101.087,00	101.062,00	96.832,00	4.230,00	6
Reclama si nublicitate	20.30.01	00.0	00'0	6.000,00	6.000,00	4.159,00	4.159,00	4.159,00	00'0	
Prime de asignirare non-viata	20.30.03	00.00	00'0		8.000,00	7.979,00	7.979,00	7.979,00	00'0	
	20.30.04	00 0	000	7	90.000,00	86.972,00	86.971,00	82.741,00	4.230,00	76.521,00
Alte chalthings on bunitries capticit	20.30.30	00 0	00.0		6.000,00		1.953,00	1.953,00	00'0	2.103,00
TITILITY ALTE CHELTINE! (004 50 01+50 02+	-	00 0	00.0	30	300,000,00	251.116,00	251.116,00	250.973,00	143,00	200.458,00
9.11+59.12+59.15+59.17+59.22+59.25+59.30+5 9.35+59.38+59.40+59.41+59.42)										
Sume aferente persoaneior cu handicap	59.40	00'0	00'0		300.000,00	251.116,00	251.116,00	250.973,00	143,00	
Cultura, recreere si religie (67.10.03+67.10.05+	67.10	00'0	00'0	1.113.180,00	1.119.380,00	1.119.380,00	1.113.216,00	995.939,00	117.277,00	981.403,00
OFFICE OFFICE (cod 10+20+30+40+50+:	10	00'0	00'0	1.113.180,00	1.130.873,00	1.130.873,00	1.124.709,00	1.007.432,00	117.277,00	981.403,00
TITLULI CHELTUIELI DE PERSONAL (cod 10.0	10	00'0	00'0	855.000,00	849.855,00	849.855,00	843.691,00	843.691,00	00'0	839.372,00
la 10.03) Cheltuieli salariale in bani	10.01	00'0	00'0	835.940,00	831,297,00		825.290,00			
Salarii de baza	10.01.01	00,0	00'0	75	755.667,00	75	751.818,00	75		74
Alte sporuri	10.01.06	00'0	00'0		1.950,00					
Îndemnizații de hrană	10.01.17	00'0	00'0		73.680,00					71.952,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00'0		18.558,00				00.0	
Contributia asiguratorie pentru munca	10.	00'0	00'0		18.558,00			18.401,00	44.1	*
TTLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	50	00,0	00'0		280.498,00			_	-	_
Bunuri si servicii	20.01	00'0	00'0	12	127.194,00	12	12	97.	29.3	2
Furnituri de birou	20.01.01		00'0		1.000,00					1.139,00
Materiale pentru curatenie	20.01.02		00'0		2.500,00					ť
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0		23.000,00					
Apa, canal si salubritate	20.01.04		00'0		15.500,00			_		
Carburanti si lubrifianti	20.01.05		00'0	2	23.000,00	7	2		19	
Piese de schimb	20.01.06		00,00		1.500,00	-		-	4	
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	00,00	2.500,00	200,000	200,000	00'009	422,00	00'8/	_ "
MUNICIPIUL HUSI(CENTRALIZAT)		A. P. C.				* Additional Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Ė	pag 16 din 21

Denumirea indicatorilor	PoS	Credite de	, jament	Credite bugetare	ugetare	Angajan ,	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	egale		legale de platit	
A	В	-	2	3	4	S	9	7	<i>L</i> -9=8	6
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	35.000,00	33.708,00	33.708,00	33.708,00	33.707,00	1,00	35.895,00
Alte bunuri si servicii pentru intretinere si finctionare	20.01.30	00'0	00'0	4.686,00	26.486,00	26.486,00	26.486,00	24.797,00	1.689,00	11.784,00
Medicamente si materiale sanitare (cod 20.04.01	20.04	00'0	00'0	2.000,00	1.000,00	1.000,00	1.000,00	1.000,00		100,00
Materiale sanitare	20.04.02	00'0	00'0	200,00	200,00	200,00	500,00	500,000		00'0
Dezinfectanti	20.04.04	00'0	00'0		500,000	500,000	500,00	500,00		100,00
Bunuri de natura obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00'0	12.500,00	12.500,00	12.500,00	12.500,00	8.696,00	3.804,00	794,00
Alte obiecte de inventar	20.05.30	00'0	00'0	12.500,00	12.500,00	12.500,00	12.500,00	8.696,00	3.80	794,00
Deplasari, detasari, transferari (cod 20.06.01+2 0.06.02)	20.06	00'0	00'0	1.000,00	500,00	500,00	200,00	500,00		00'0
Deplasari interne, detasări, transferari	20.06.01	00'0	00'0	1.000,00	200'00	500,00	200,00	500,00		00'0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 6+20.30.07+20.30.09+20.30.30)	20.30	00'0	00'0	118.974,00	139.304,00	139.304,00	139.304,00	55.160,00	84.144,00	50.968,00
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	118.974,00	139.304,00	139.304,00	139.304,00	55,160,00	84.14	50.968,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	00'0	00'0		520,00	520,00	520,00	511,00		511,00
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01. 64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	00'0	00'0	520,00	520,00	520,00	520,00	511,00		511,00
Transferuri catre institutii publice	51.01.01	00'0	00'0	520,00	520,00	920,00	520,00	511,00	00'6	511,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECLIPERATE IN ANIII CLIRENT (COL 85)	84	00'0	00'0	00'0	-11.493,00	-11.493,00	-11.493,00	-11.493,00	00'0	00'0
TITUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-11.493,00	-11.493,00	-11.493,00	-11.493,00	00'0	00'0
Plati efectuate in anii precedenti si recuperate in	85.01	00'0	00'0	00'0	-11.493,00	-11.493,00	-11.493,00	-11.493,00	00'0	00'0
anul curent Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-11.493,00	-11.493,00	-11.493,00	-11.493,00	00'0	00'0
Partea a V-a ACTIUNI ECONOMICE (cod 80.1 0+83.10+84.10+86.10+87.10)	79.10	00'0	00'0		723.818,00	723.818,00	721.315,00	630.857,00	90.458,00	493.115,00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	00'0	00'0		671.510,00	671.510,00	669.007,00	628.023,00		490.933,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+11+55+56+57+59)	10	00'0	00'0	645.510,00	672.407,00	672.407,00	669.904,00	628.920,00	40.984,00	490.933,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.0 la 10.03)	10	00'0	00'0	296.000,00	277.500,00	277.500,00	274.997,00	274.997,00		
Cheltuieli salariale in bani	10.01	00'0	00'0		271.380,00	271.380,00	268.971,00	268.971,00		
Salarii de baza	10.01.01	00'0	00'0	2	238.930,00	238.930,00	237.728,00	237.728,00	00'0	2
Alte sporuri	10.01.06	00'0	00'0		11.650,00	11.650,00	11.277,00	11.277,00	00,00	10.900,00
Indemnizații de hrană	10.01.17	00'0	00'0	2	20.800,00	20.800,00	19.966,00	19.900,00		
Contributii (cod 10.03.01 la 10.03.06)	10.03	00'0	00,0	6.520,00	6.120,00J	6.120,00	P.U25,UU	ם.טבס,טס		ביים ביים
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s										10 Liv 14 Dec

Denumirea indicatorilor	Cod	Credite de .	jament	Credite bugetare	ugetare	Angajar. 3	Angajamente	Plati efectuate	$\overline{}$	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
∢	8	1	2	က	4	5	9	7	8=6-7	6
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	292.510,00	300.407,00	300.407,00	300.407,00	263.455,00	36.952,00	215.755,00
Bunurí si servicii	20.01	00'0	00'0	290.510,00	289.407,00	289.407,00	289.407,00	261.986,00	27.421,00	206.369,00
Furnituri de birou	20.01.01	00'0	00'0	4.000,00	5.000,00	5.000,00	5.000,00	4.944,00	56,00	4.154,00
Materiale pentru curatenie	20.01.02	00'0	00'0	4.537,00	6.437,00	6.437,00	6.437,00	4.957,00	1.480,00	4.166,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	120.000,00	131.000,00	131.000,00	131.000,00	125.162,00	5.838,00	97.908,00
Apa, canal si salubritate	20.01.04	00,00	00'0	140.010,00	106.510,00	106.510,00	106.510,00	103.294,00	3.216,00	80.263,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	00'0	00'0	3.463,00	4.490,00	4.490,00	4.490,00	3.346,00	1.144,00	2.588,00
Materiale si prestari de servicii cu caracter functional	20.01.09	00'0	00'0	14.000,00	23.000,00	23.000,00	23.000,00	10.324,00	12.676,00	9.220,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	00'0	00'0	4.500,00	12.970,00	12.970,00	12.970,00	9.959,00	3.011,00	8.070,00
Bunuri de natura obiectelor de inventar (cod 20. 05.01+20.05.03+20.05.30)	20.05	00'0	00'0	2.000,00	3.000,00	3.000,00	3.000,00	1.469,00	1.531,00	9.386,00
Alte objecte de inventar	20.05.30	00,00	00'0	2.000,00	3.000,00	3.000,00	3.000,00	1.469,00	1.531,00	9.386,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 6+20.30.07+20.30.09+20.30)	20.30	00'0	00'0	00,0	8.000,00	8.000,00	8.000,00	00'0	8.000,00	00,0
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	00'0	8.000,00	8.000,00	8.000,00	00'0	8.000,00	00'0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	00'0	00'0	57.000,00	94.500,00	94.500,00	94.500,00	90.468,00	4.032,00	00'0
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01. 64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	00'0	00'0	57.000,00	94.500,00	94.500,00	94.500,00	90.468,00	4.032,00	0,00
Transferuri catre institutii publice	51.01.01	00'0	00'0	57.000,00	94.500,00	94.500,00	94.500,00	90.468,00	4.032,00	00'0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECLIPERATE IN ANIII CLIRENT (cod 85)	8	00'0	00,0	00'0	-897,00	-897,00	-897,00	-897,00	00'0	00'0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURE	85	00'0	00'0	00'0	-897,00	-897,00	-897,00	-897,00	00'0	00'0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	00'0	00'0	00'0	00'268-	-897,00	00,768-	00'28-	00'0	00'0
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	00'0	00'0	00'0	00'268-	-897,00	-897,00	-897,00	00'0	00'0
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	00'0	00,00	49.473,00	49.473,00	49.473,00	49.473,00	00'0	49.473,00	00'0
CHELTUIELI CURENTE (cod 10+20+30+40+50+ 1+55+56+57+59)		00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	00,00	49.473,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20. 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	00'0	49.473,00	00,00
Bunuri si servicii	20.01	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	00'0	49.473,00	00'0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	00,00	49.473,00	00,0
Alte actiuni economice (cod 87.10.50)	87.10	00'0	00'0	2.835,00	2.835,00	2.835,00	2.835,00	2.834,00	1,00	2.182,00
CHELTUIEL CURENTE (cod 10+20+30+40+50+ 1+55+56+57+59	0	00'0	00'0	2.835,00	2.835,00	2.835,00	2.835,00	2.834,00	1,00	2.182,00

Denumirea indicatorilor	Cod	Credite de	jament	Credite bugetare	ugetare	Angajan 3	Angajamente	Plati efectuate	Angajamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
4	В	v	2	8	4	rO	9	7	8=6-7	6
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.	20	00'0	00'0	00,00	00,00	00'0	00'0	00'0	00'0	2.182,00
6+20.09 la 20.16+20.18 la 20.27+20.30)		•								
Bunuri de natura obiectelor de inventar (cod 20.	20.05	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	2.182,00
05.01+20.05.03+20.05.30)										
Alte obiecte de inventar	20.05.30	00'0	00'0	00'0	00'0	00'0	00'0	0,00	00'0	2.182,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	2.835,00	2.835,00	2.835,00	2.835,00	2.834,00	1,00	00'0
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										
Transferuri curente (cod 51.01.01 la 51.01.28+5	51.01	00'0	00'0	2.835,00	2.835,00	2.835,00	2.835,00	2.834,00	1,00	00,00
1.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.		ş								
64+51.01.67+51.01.70+51.01.73+51.01.74)		•								
Transferuri catre institutii publice	51.01.01	00'0	00'0	2.835,00	2.835,00	2.835,00	2.835,00	2.834,00	1,00	00'0
EXCEDENT 98.10.96 + 98.10.97	98.10	00'0	00'0	00'0	00'0	00'0	00'0	1.171.692,00	00'0	00'0

CONTABIL SEF,

ORDONATOR DE CREDITE,

Ec. Trofin Safta

INTOCMIT,



Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea dezvoltare Trimestrul: 4, Anul: 2021

Denumirea indicatorilor	50	Credite de	Credite de andaiament	Credite hunetare	unetare	Annaiamente	Angaiamente	Plati efectuate	Angaiamente	Cheltuieli efective
	indicator	aprobate la finele perioadei de raportare	<u>a</u> a	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
Α .	a		6	~	4	ų	4	7	8=6-7	o.
TOTAL CHELTINELI (cod 50 10+59 10+63 10+	49.10	337 480 00	599 880 DO	337 480 00	599 880 00	499 754 ON	453 201 00	445,388,00	7.813.00	1 749 267 00
(69.10+79.10)	21.75	20,004.	20,000	20,000	00,000	20,100	201,00	200000		
CHELTUIELI DE CAPITAL (cod 71+72)	70	337.480,00	599.880,00	337.480,00	599.880,00	499.754,00	453.201,00	445.388,00	7.813,00	1.749.267,00
TITLULXIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	337.480,00	599.880,00	337.480,00	599.880,00	499.754,00	453.201,00	445.388,00	7.813,00	1.749.267,00
Active fixe	71.01	337,480,00	599.880,00	337.480,00	599.880,00	499.754,00	453.201,00	445.388,00	7.813,00	1.749.267,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	4.744,00
Masini, echipamente si mijloace de transport	71.01.02	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	482.747,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	00'0	6.533,00
Alte active fixe	71.01.30	327.660,00	590.060,00	327.660,00	590.060,00	489.934,00	443.381,00	435.568,00	7.813,00	1.255.243,00
Partea a III-a CHELTUIELI SOCIAL-CULTURA LE (COD 65.10+66.10+67.10+68.10)	63.10	337.480,00	599.880,00	337.480,00	599.880,00	499.754,00	453.201,00	445.388,00	7.813,00	1.759.281,00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.07)	65.10	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
CHELTUIELI DE CAPITAL (cod 71+72)	22	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01		7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
Active five	71 01	7 660 00	7 660 00	7 660 00	7 660 00	7 660 00	7 660 00	00 0	7 660 00	18.826.00
Constructii	71.01.01	00.00	00.0	0.00	0.00	00.0	00.00	00'0	00'0	304,00
Masini echipamente si miloace de transport	71.01.02	00.00	00.00	00.0	00.0	00.00	0.00	0.00	00.00	2.309,00
Alte active fixe	71.01.30	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00,0	7.660,00	16.213,00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	320.000,00	575.000,00	320.000,00	575.000,00	474.874,00	428.321,00	428.321,00	00'0	525.300,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	320.000,00	575.000,00	320.000,00	575.000,00	474.874,00	428.321,00	428.321,00	00,00	525.300,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	320.000,00	575.000,00	320.000,00	575.000,00	474.874,00	428.321,00	428.321,00	00'0	525.300,00
Active fixe	71.01	320.000,00	575.000,00	320.000,00	575.000,00	474.874,00	428.321,00	428.321,00	00,0	525.300,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	773,00
Masini, echipamente si mijloace de transport	71.01.02	00'0	00'0	0,00	00'0	00'0	00'0	00'0	00'0	478.520,00
Mobilier, aparatura birotica si alte active	71.01.03	00'0	00'0	00'0	00'0	0,00	00'0	0000	00'0	6.451,00
Corporate Afte active fixe	71.01.30	320.000,00	575.000,00	320.000,00	575.000,00	474.874,00	428.321,00	428.321,00	00'0	39.556,00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.05+	67.10	9.820,00	17.220,00	9.820,00	17.220,00	17.220,00	17.220,00	17.067,00	153,00	1.215.155,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	9.820,00	17.220,00	9.820,00	17.220,00	17.220,00	17.220,00	17.067,00	153,00	1.215.155,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9.820,00	17.220,00	9.820,00	17.220,00	17.220,00	17.220,00	17.067,00	153,00	1.215.155,00
Active fixe	71.01	9.820,00	17.220,00	9.820,00	17.220,00	17.220,00	17.220,00	17.067,00	153,00	1.215.155,00
Masini, echipamente si mijloace de transport	71.01.02	00'0	00'0	00'0	00,00	00'0	00'0	00'0	00'0	1.918,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	00'0	82,00
MUNICIPIUL HUSI(CENTRALIZAT)	***************************************			*			- Production of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of		-	pag. 20 din 21

B 71.01.30 79.10 80.10	aprobate la finele					Alidalallelle	בומו בוברוחמוב	Alidalanicine.	Cuentulell erective
cod 80.1	raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale		legale de platit	
sod 80.1	-	2	ю	4	ις	9	7	8=6-7	o
si de	00'0	7.400,00	00'0	7.400,00	7.400,00	7.400,00	7.247,00	153,00	1.213.155,00
si de	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	-10.014,00
	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	-10.169,00
	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	-10.169,00
IIILUL XIII ACTIVE NEFINANCIARE (cod 71.01 71 la 71.03)	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	-10.169,00
Active fixe 71.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	-10.169,00
Constructii 71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	3.512,00
Alte active fixe 71.01.30	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	-13.681,00
Alte actiuni economice (cod 87.10.50) 87.10	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	155,00
CHELTUIELI DE CAPITAL (cod 71+72) 70	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	155,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 71 la 71.03)	00,00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	155,00
Active fixe 71.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	155,00
Constructii 71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	155,00
DEFICIT 99.10.96 + 99.10.97 99.10	00'0	00'0	00'0	00'0	00'0	00'0	-13.660,00	00'0	00'0

CONTABIL SEF,

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

INTOCMIT

Ec. Trofin Safta



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 65.10.00. - Invatamant

Cod Credite de al indicator Aprobate la raportare Finele Perioadei de raportare Finele Perioadei de raportare Finele Fin	Credite de andalament Obate la trimestriale finele cumulate ioadei de cumulate ioadei de 7.660,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	aprobate la trimes finele cum perioadei de raportare 3 4.132.120,00 3.13 3.124.460,00 3.12	trimestriale cumulate	bugetare	legale		legale de platit	efective
Indicator aprobate la finele perioadei de raportare la finele pentru curatenie cod 10+20+30+40+50+ 01 01 0.00 com se de schimb cara la isalubritari e son tracter la schimb cara la isalubritari e son tracter la cod 10+20-30 cod 10-30 cod 10-	cumulati	aprobate la finele perioadei de raportare 3 3.132.120,00	trimestriale cumulate	Dugerale	2			
TAL CHELTUIELI (cod 01+70+73+83+85)	cumulat	tinele perioadei de raportare 3 3.132.120,00	cumulate					
TAL CHELTUIELI (cod 01+70+79+83+85)	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3.124.460,00						
A	7.66	3.132.120,00 3.124.460,00						
TAL CHELTUIELI (cod 01+70+73+83+85) 001 CITUNEA DE FUNCTIONARE (cod 01+79.f+8 001.01 ELTUIELI CURENTE (cod 10+20+30+40+50+ 01 ELTUIELI CURENTE (cod 10+20+30+40+50+ 01 ELTUIELI CURENTE (cod 10+20+30+40+50+ 01 CLUL II BUNURI SI SERVICII (cod 20.01 la 20.01.01 D6+20.09 la 20.16+20.18 la 20.27+20.30) 20.01.01 Inturi de birou 20.16+20.18 la 20.27+20.30) 20.01.02 Beriale pentru curatenie 20.01.03 20.01.03 S. canal si salubritate 20.01.04 20.01.06 Se de schimb 20.14+20.03.02) 20.01.06 Se de schimb 20.03.01+20.03.02) 20.01.03 Citional 20.01.03 20.01.03 20.01.03 Citional 20.01.03 20.01.03 20.01.03 Citional 20.01.03 20.03.01 Se bunuri si servicii pentru intretinere si 20.01.03 Citional 20.03.01+20.03.02) 20.03.01 Inturi de natura obiectelor de inventar (cod 20.03.02 Informe si echipament 20.05.30) Informe si echipament 20.05.03 So 05:01+20.05.03+20.05.30) Plasari, detasari, transferari (cod 20.06.01 Diasani interne, detasări, transferari (cod 20.06.01)	7.66	3.132.120,00	4	5	9	7	8=6-7	6
ELTUIELI CURENTE (cod 10+20+30+40+50+ 01 01.01 06+20.09 la 20.101 06+20.09 la 20.16+20.18 la 20.27+20.30) 20.01 01 06+20.09 la 20.16+20.18 la 20.27+20.30) 20.01.01 06+20.09 la 20.16+20.18 la 20.27+20.30) 20.01.01 06+20.09 la 20.16+20.18 la 20.27+20.30) 20.01.01 01.01 intuit de birou curatenie 20.01.03 20.01.03 alzit, lluminat si forta motrica 20.01.03 20.01.04 canal si salubritate 20.01.03 20.01.05 es de schimb 20.01.04 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.09 ctional 20.01.0		3.124.460,00	3.132.120,00	3.132.120,00	3,132,120,00	1.310.617,00		1.235.232,00
ELTUIELI CURENTE (cod 10+20+30+40+50+ 01 -55+56+57+59) LUL II BUNURI SI SERVICII (cod 20.01 la 20 D0+20.09 la 20.16+20.18 la 20.27+20.30) nuri si servicii nituri de birou leriale pentru curatenie 20.01.03 a, canal si salubritate 20.01.04 buranti si lubrifianti 20.01.05 se de schimb sta, telecomunicatii, radio, tv, internet 20.01.09 ctional si servicii pentru intretinere si 20.01.09 ctional si servicii pentru intretinere si 20.01.09 ctional si servicii pentru intretinere si 20.01.09 ctional si servicii pentru intretinere si 20.01.09 ctional si servicii pentru intretinere si 20.01.09 ctional si servicii pentru intretinere si 20.01.09 ctional si servicii pentru intretinere si 20.01.09 ctional si servicii pentru intretinere si 20.01.09 ctional si servicii pentru intretinere si 20.01.09 ctional si servicii pentru intretinere si 20.01.09 ctional si servicii pentru intretinere si 20.01.09 ctional si servicii pentru intretinere si 20.03.01 suna pentru animale 20.04.04) 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 plasari, detasari, transferari (cod 20.06 20.06.02) plasari interne, detaşări, transferari (20.06.01)			3.124.460,00	3.124.460,00	3.124.460,00	1.310.617,00	1.813.843,00	1.216.406,00
20.05.01 20.01.03 20.01.03 20.01.04 20.01.05 20.01.08 20.01.08 20.01.08 20.01.08 20.01.08 20.01.08 20.01.08 20.01.09 20.01.09 20.01.09 20.01.09 20.01.09 20.01.09 20.01.09 20.01.09 20.01.09 20.01.09		- 1	00 000	00 007 100 00	2 424 460 00	1 340 847 00	1 813 843 00	1 216 406 00
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20.01 20.01.01 20.01.03 20.01.04 20.01.05 20.01.06 20.01.08 20.01.08 20.01.08 20.01.09 20.01.30 20.03.01 20.03.01 20.03.01 20.03.02 20.03.01 20.04.04 20.04.04 20.05.01 20.05.01 20.05.01					00 000	00 000 00	242 044 00	164 884 00
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20.01.02 ptrica 20.01.03 20.01.04 20.01.05 20.01.06 20.01.06 20.01.08 vicii cu caracter 20.01.08 vicii cu caracter 20.01.08 vi intretinere si 20.01.30 03.02) 20.03 03.02) 20.03.01 e sanitare (cod 20.03 20.04.04 plor de inventar (cod 20.05.01 t 20.05.03 t 20.05.03 t 20.05.03 t 20.05.03 c 20.05.03 t 20.05.03 c 20.05.03 t 20.05.03 c 20.05.03 t 20.05.03 c 20.05.03 c 20.05.03 c 20.05.03 c 20.05.01		7.000,00	7.000,00	7.000,00	7.000,00	2.256,00		2.410,00
20.01.03 20.01.04 20.01.05 20.01.06 20.01.06 20.01.08 vicii cu caracter 20.01.08 vicii cu caracter 20.01.08 vicii cu caracter 20.01.08 20.03.01 20.03.01 20.03.01 20.03.02 e sanitare (cod 20.04.04 slor de inventar (c) 20.04.04 t 20.05.01 t 20.05.01 t 20.05.03 t 20.05.01 t 20.05.01 t 20.05.01 t 20.05.01 t 20.05.01		27.500,00	27.500,00	27.500,00	27.500,00	4.896,00		2.031,00
20.01.04 20.01.05 20.01.05 20.01.06 20.01.08 servicii cu caracter 20.01.08 servicii cu caracter 20.01.09 attra intretinere si 20.03.01 20.03.01 20.03.01 20.03.01 20.04.04 20.05.30 20.05.30 asferari (cod 20.06.01 20.05.30 asferari (cod 20.06.01 20.05.30 ansferari (cod 20.06.01		55.000,00	55.000,00	55.000,00	55.000,00	00,0		on'n
adio, tv, internet 20.01.05 servicii cu caracter 20.01.08 servicii cu caracter 20.01.08 ntru intretinere si 20.01.30 co.03.02) 20.03.01 colo3.02) 20.03.01 calle sanitare (cod 20.04.04 ctelor de inventar (cod 20.05.01 pat 20.05.03 insferari (cod 20.06. 01 ani, transferari 20.06.01		20.000,00	20.000,00	20.000,00	20.000,00	00'0		00'0
si servicii pentru intretinere si 20.01.06 prestari de servicii cu caracter 20.01.08 si servicii pentru intretinere si 20.01.30 d 20.03.01+20.03.02) 20.03.01 ru oameni 20.03.01 ru animale 20.04.04 tiri 20.04.04) 20.04.04 ri inatura obiectelor de inventar (c 20.05.01 echipament 20.05.01 echipament 20.05.03 ede inventar (cod 20.06. 20.06 detasari, transferari (cod 20.06. 20.06 20.06 20.06 20.06 20.06 20.06 20.06 20.06 20.06 20.06 20.06		50,500,00	50.500,00	50.500,00	50,500,00	28.702,00	21.	38.950,00
Servicii pentru intretinere si 20.01.08 20.01.08 20.01.09 20.01.09 20.03.01 20.03.01 20.03.01 20.03.01 20.03.01 20.03.01 20.04.04 20.04.04 20.04.04 20.05.03 20.04.04 20.05.03 20.04.04 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03		12.000,00	12.000,00	12.000,00	12.000,00	11.048,00		8.839,00
si servicii pentru intretinere si 20.01.09 si servicii pentru intretinere si 20.01.30 d 20.03.01+20.03.02) cu oameni nu animale nute si materiale sanitare (cod 20.03.01 nu animale 120.04.04) tifi natura obiectelor de inventar (con 20.05.01 i echipament 20.05.01 echipament 20.05.01 echipament 20.05.01 echipament 20.05.01 echipament 20.05.01 echipament 20.05.01 echipament 20.05.01 echipament 20.05.01	000	13.000.00	13.000.00	13.000,00	13.000,00	560,00	12.440,00	560,00
si servicii pentru intretinere si 20.01.30 d 20.03.01+20.03.02) 20.03 ru oameni 20.03.01 ru animale rute si materiale sanitare (cod 20.04.04) tifi 20.04.04) 20.04.04 ratura obiectelor de inventar (cod 20.05.01 echipament 20.05.01 echipament 20.05.01 echipament 20.05.03 e de inventar (cod 20.06.03 detasari, transferari (cod 20.06.01 techno detasări, transferari (cod 20.06.01		24 680 00	24.680.00	24.680,00	24.680,00	00'096	23.720,00	1.160,00
si servicii pentru intretinere si 20.01.30 d 20.03.01+20.03.02) 20.03 ru oameni 20.03.01 ru animale nte si materiale sanitare (cod 20.04.04 20.04.04) 20.04.04 nti natura obiectelor de inventar (con 20.05.01 i echipament 20.05.01 echipament 20.05.03 ede inventar (cod 20.06.01 detasari, transferari (cod 20.06.01 nterne, detaṣāṅi, transferari (cod 20.06.01			1					
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d 20.03.01+20.03.02) 20.03 ru oameni 20.03.01 ru animale 20.03.02 nrte si materiale sanitare (cod 20.04.04 20.04.04) 20.04.04 nrti 20.04.04 nrti 20.04.04 1+20.05.03+20.05.30) 20.05.01 e chipament 20.05.01 accessorii de pat 20.05.03 de inventar 20.05.30 detassari, transferari (cod 20.06. 20.06. 2) 20.05.30								
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leriale sanitare (cod 20.03.02 20.03.02 20.03.02 20.04.04 20.04.04 20.05.30 20.05.01 20.05.01 20.05.01 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.03 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01 20.05.01		2 274 620 00	2 274 620 00	2.274.620.00	2.274.620,00	795.015,00	1.479.605,00	790.545,00
animale e si materiale sanitare (cod 20.04 0.04.04) 0.04.04) 20.04.04 atura obiectelor de inventar (cod 20.05 0.05.03 chipament coesorii de pat 20.05.03 chipament coesorii de pat 20.05.03 chipament coesorii de pat 20.05.03 chipament cod 20.06 cetasari, transferari (cod 20.06 cetasari, transferari (cod 20.06 cetasari, transferari (cod 20.06 cetasari, transferari cod 20.06 cetasar		1 000 00	1 000 00	1 000 00	1 000 00	00.0	L	00'0
8. si materiale sanitare (cod 20.04) 9.04.04) 10.04.04) 20.04.04 10.05.03+20.05.30 20.05.03+20.05.03 Chipament 20.05.03 Le inventar 20.05.03 Le inventar 20.05.03 Petasari, transferari (cod 20.06.01 20.06.01 20.06.01		00,000,0	00,000	00,000		00.0		00 0
20.04.04) stura objectelor de inventar (c. 20.05 20.05.03+20.05.30) chipament cesorii de pat 20.05.03 de inventar 20.05.30 etasari, transferari (cod 20.06. 20.06 eme, detaşări, transferari (cod 20.06. 20.06 eme, detaşări, transferari (cod 20.06. 20.06 eme, detaşări, transferari (cod 20.06. 20.06.01	00'0	5.000,00	9.000,00	5.000,00		5		20.10
tura obiectelor de inventar (c 20.05.03+20.05.33) chipament 20.05.01 ccesorii de pat 20.05.03 de inventar 20.05.03 etasari, transferari (cod 20.06. 20.06	000	5 000 00	5 000 00	5.000.00	5.000,00	00'0	5.000,00	00'0
7 (c 20.05 20.05.01 20.05.03 20.05.30 .06. 20.06		00,000,00	00 000 00	03 800 00	00 003 FD	11 240 00	82.360.00	60.032,00
20.05.01 20.05.03 20.05.30 .06. 20.06 20.06.01		99.900,00	22.000,00					
20.05.03 20.05.30 .06. 20.06 20.06.01	00'0	13.160,00	13.160,00	_	_			00,00
.06. 20.05.30 20.06.01 20.06.01		3.000,00	5.000,00	5.000,00	5.000,00			00'0
.06. 20.06 20.06.01		77.440,00	75.440,00	75.440,00	75.440,00	11.	4	60.032,00
20.06.01		1,000,00	1.000.00	1.000,00	1.000,00	319,00	681,00	619,00
20.06.01								040.00
77.00	00'0	1.000,00	1.000,00	1.000,00		"		019,00
Carti publicatii si materiale documentare	00'0	2.000,00	2.000,00					310,00
20.12		3.000,00	3.000,00				7.5	1,500,00
20.14	00'0	4.000,00	4.000,00	4.000,00	4.000,00	3.975,00	25,00	0,00
MINICIPILIE HUSICENTRALIZATI	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	- Contraction						pag 1 din 2

Denumirea indicatorilor	Cod	Credite de a.	ajament	Credite l	Credite bugetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
~	ď	-	2	n	4	5	9	7	8=6-7	ത
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	304.670,00	304.670,00	304.670,00	304.670,00	299.449,00	5.221,00	145.461,00
0.06+20.30.07+20.30.09+20.30.30)										
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	304.670,00	304.670,00	304.670,00	304.670,00	299.449,00	5.221,00	145.461,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	73.800,00	73.800,00	73.800,00	73.800,00	51.138,00	22.662,00	53.055,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	73.800,00	73.800,00	73.800,00	73.800,00	51.138,00	22.662,00	53.055,00
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)										
Transferuri catre institutii publice	51.01.01	00'0	00'0	73.800,00	73.800,00	73.800,00	73.800,00	51.138,00	22.662,00	53.055,00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
58+65+70+79.d+84.d)									00001	00000
CHELTUIELI DE CAPITAL (cod 71+72)	70	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00,0	00,090.7	18.826,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00,00	7.660,00	18.826,00
01 la 71.03)										0000
Active fixe	71.01	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
Construcții	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	304,00
Masini, echipamente si miiloace de transport	71.01.02	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	2.309,00
Alte active fixe	71.01.30	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	16.213,00

CONTABIL SEF, Ec. Trofin Safta

ORDONATØR DE CREDITE, Ing. Ciupilan Ioan

INTOCMITA

RUSI VASIOL .

JUDETUL VASLUI MUNICIPIUL HUSI Biroul contabilitate ROMANIA

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 65.10.03. - Invatamânt prescolar si primar

Capitolui, 65, 10,05, - Ilivatalilarit prescual si pilita	0 0	2						7000		: :
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheituleli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de raportare		perioadei de raportare						
٧	α	-	2	က	4	5	9	7	8=6-7	ത
TOTAL CHELTUIEL! (cod 01+70+79+83+85)	001	00'0	00'0	1.154.930,00	1.154.930,00	1.154.930,00	1.154.930,00	559.406,00	595.524,00	552.217,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	1.154.930,00	1.154.930,00	1.154.930,00	1.154.930,00	559.406,00	595.524,00	552.217,00
4.1) CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00'0	1.154.930,00	1.154.930,00	1.154.930,00	1.154.930,00	559.406,00	595.524,00	552.217,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	1.152.430,00	1.152.430,00	1.152.430,00	1.152.430,00	558.192,00	594.238,00	551.003,00
Bunuri si servicii	20.01	00.00	00'0	6.280,00	6.280,00	6.280,00	6.280,00	753,00	5.527,00	753,00
Materiale pentri curatenie	20.01.02	00.00	00'0	1.500,00	1.500,00	1.500,00	1.500,00	00'0	1.500,00	00'0
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	2.880,00	2.880,00	2.880,00	2.880,00	439,00	2.441,00	439,00
functional									000	00 4 70
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	1.900,00	1.900,00	1.900,00	1.900,00	314,00	1.586,00	314,00
functionare	20.03	00 0	00 0	1 140 550 00	1 140 550 00	1 140 550 00	1,140,550.00	556.065.00	584.485,00	548.534,00
Hrana (cod 20.03.01+20.03.02)	20.02	00,00	00.0	1 140 550 00	1 140 550.00	1.140.550,00	1.140.550,00	556.065,00	584.485,00	548.534,00
Hrana pentru oameni	20.00.01	00,0	00.0		5 600 00		5,600,00	1.374.00	4.226.00	1.716,00
Bunuri de natura obiectelor de inventar (c od 20.05.01+20.05.03+20.05.30)	50.02	00,0	o, o							
Alte obiecte de inventar	20.05.30	00'0	00'0		5.600,00	5.600,00	5.600,00	1.374,00	4.226,00	1.716,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	2.500,00	2.500,00	2.500,00	2.500,00	1.214,00	1.286,00	1.214,00
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	2.500,00	2.500,00	2.500,00	2.500,00	1.214,00	1.286,00	1.214,00
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
Transferuri catre institutii publice	51.01.01	00'00	00'0	2.500,00	2.500,00	2.500,00	2.500,00	1.214,00	1.286,00	1.214,00
ORDONATOR DE CREDITE,	uř			CONTABIL SEF, Ec. Trofin Safta	. SEF, Safta			INTOC	η intocmit, η	

pag. 1 din 1

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 65.10.03.01 - Invatamant prescolar

Capitolal. 03.10.03.01 - Illyatallialit presenti	ממ									
Denumirea·indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ougetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
A	В	1	2	3	4	5	9	7	8=6-7	6
TOTAL CHELTUIELI (cod 01+70+79+83+85)	100	00'0	00'0	1.140.550,00	1.140.550,00	1.140.550,00	1.140.550,00	556.065,00	584.485,00	548.534,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	10.100	00'0	00'0	1.140.550,00	1.140.550,00	1.140.550,00	1.140.550,00	556.065,00	584.485,00	548.534,00
4.f)										
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	1.140.550,00	1.140.550,00	1.140.550,00	1.140.550,00	556.065,00	584.485,00	548.534,00
51+55+56+57+59)										
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	1.140.550,00	1.140.550,00	1.140.550,00	1.140.550,00	556.065,00	584.485,00	548.534,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)		77.	2000							
Hrana (cod 20.03.01+20.03.02)	20.03	00'0	00'0	1.140.550,00	1.140.550,00	1.140.550,00	1.140.550,00	556.065,00	584.485,00	548.534,00
Hrana pentru oameni	20.03.01	00'0	00'0	1.140.550,00	1.140.550,00	1.140.550,00	1.140.550,00	556.065,00	584.485,00	548.534,00

ORDONATOR DE CREDITE, Ing. Çiupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,



pag. 1 din 1

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 65.10.03.02 - Invatamant primar

Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite l	Credite bugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
A	В	1	2	3	4	5	9	7	8=6-7	6
TOTAL CHELTUIELI (cod 01+70+79+83+85)	100	00'0	00'0	14.380,00	14.380,00	14.380,00	14.380,00	3.341,00	11.039,00	3.683,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8 4.f)	001.01	00'0	00'0	14.380,00	14.380,00	14.380,00	14.380,00	3.341,00	11.039,00	3.683,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+ 51+55+56+57+59)	10	00'0	00'0	14.380,00	14.380,00	14.380,00	14.380,00	3.341,00	11.039,00	3.683,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	11.880,00	11.880,00	11.880,00	11.880,00	2.127,00	9.753,00	2.469,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)		3		9						
Bunuri si servicii	20.01	00'0	00'0	6.280,00	6.280,00	6.280,00	6.280,00	753,00	5.527,00	753,00
Materiale pentru curatenie	20.01.02	00'0	00'0	1.500,00	1.500,00	1.500,00	1.500,00	00'0	1.500,00	00'0
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	2.880,00	2.880,00	2.880,00	2.880,00	439,00	2.441,00	439,00
functional										
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	1.900,00	1.900,00	1.900,00	1.900,00	314,00	1.586,00	314,00
functionare										
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00'0	2.600,00	2.600,00	00'009'5	00'009'9	1.374,00	4.226,00	1.716,00
od 20.05.01+20.05.03+20.05.30)										
Alte obiecte de inventar	20.05.30	00'0	00'0	00'009'9	2.600,00	2.600,00	00'009'5	1.374,00	4.226,00	1.716,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	2.500,00	2.500,00	2.500,00	2.500,00	1.214,00	1.286,00	1.214,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	2.500,00	2.500,00	2.500,00	2.500,00	1.214,00	1.286,00	1.214,00
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)										
Transferuri catre institutii publice	51.01.01	00'0	00'0	2.500,00	2.500,00	2.500,00	2.500,00	1.214,00	1.286,00	1.214,00

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,

ORDONATOR DE CREDITE, a dng. Ciupilan loan

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 65.10.04. - Invatamânt secundar

Denumirea indicatorilor	5	Credite de	Credite de andalament		arenan	Angajamente	Aligajalieile	רומנו כוככינומוכ	Anigajamente.	
					-					
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	erective
		finele	cumulate	finele	cumulate					
		raportare		raportare						
A	m	-	2	3	4	2	9	7	8=6-7	6
TOTAL CHELTUIEL! (cod 01+70+79+83+85)	001	7.660,00	7.660,00	1.977.190,00	1.977.190,00	1.977.190,00	1.977.190,00	751.211,00	1.225.979,00	683.015,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	8 001.01	00'0	00'0	1.969.530,00	1.969.530,00	1.969.530,00	1.969.530,00	751.211,00	1.218.319,00	664.189,00
4.t) CHELTINE I CHRENTE (cod 10+20+30+40+50+	5	00 0	00.0	1.969.530.00	1.969.530.00	1.969.530.00	1.969.530.00	751.211,00	1.218.319,00	664.189,00
51+55+56+57+59)					•	•				
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	1.898.230,00	1.898.230,00	1.898.230,00	1.898.230,00	701.287,00	1.196.943,00	612.348,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)										
Bunuri si servicii	20.01	00'0	00'0	355.490,00	355.490,00	355.490,00	355.490,00	147.203,00	208.287,00	164.131,00
Furnituri de birou	20.01.01	00'0	00'0	7.000,00	7.000,00	7.000,00	7.000,00	2.256,00	4.744,00	2.418,00
Materiale pentru curatenie	20.01.02	00'0	00'0	26.000,00	26.000,00	26.000,00	26.000,00	4.896,00	21.104,00	2.091,00
Incalzit, Iluminat si forta motrica	20.01.03	00'0	00'0	55.000,00	55.000,00	55.000,00	55.000,00	00'0		00'0
Apa. canal si salubritate	20.01.04	00'0	00'0	20.000,00	20.000,00	20.000,00	20.000,00	00'0	20.000,00	0,00
Carburanti si lubrifianti	20.01.05	00'0	00'0	50.500,00	50,500,00	50.500,00	50.500,00	28.702,00	21.798,00	38.950,00
Piese de schimb	20.01.06	00.00	00'0	12.000,00	12.000,00	12.000,00	12.000,00	11.048,00	952,00	8.839,00
Posta, telecomunicatii, radio, tv. internet	20.01.08	00'0	00'0	13.000,00	13.000,00	13.000,00	13.000,00	260,00	12.440,00	560,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	21.800,00	21.800,00	21.800,00	21.800,00	521,00	21.279,00	721,00
functional										
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00,0	150.190,00	150.190,00	150.190,00	150.190,00	99.220,00	50.970,00	110.552,00
functionare		,			1		1	000000	0000	00000
Hrana (cod 20.03.01+20.03.02)	20.03	00'0	00'0	T (1.135.070,00	1.135.070,00	1.135.070,00	238.950,00	896.120,00	242.011,00
Hrana pentru oameni	20.03.01	00'0	00'0	1.134.070,00	1.134.070,00	1.134.070,00	1.134.070,00	238.950,00	88	242.011,00
Hrana pentru animale	20.03.02	00'0	00'0	1.000,00	1.000,00	1.000,00	1.000,00	00'0		0,00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	00'0	00'0	5.000,00	5.000,00	5.000,00	5.000,00	00'0	5.000,00	00'0
Dezinfectanti	20.04.04	00'0	00'0	5.000,00	5.000,00	5.000,00	5.000,00	00'0	5.000,00	00'0
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00'0	88.000,00	88.000,00	88.000,00	88.000,00	9.866,00	78.134,00	58.316,00
od 20.05.01+20.05.03+20.05.30)										
Uniforme si echipament	20.05.01	00'0	00'0	13.160,00	13.160,00	13.160,00	13.160,00	0,00	_	00,00
Lenjerie si accesorii de pat	20.05.03	00'0	00'0	3.000,00	5.000,00	5.000,00	5.000,00	0,00	5.000,00	00'0
Alte obiecte de inventar	20.05.30	00'0	00'0	71.840,00	69.840,00	69.840,00	69.840,00	9.866,00	59.974,00	58.316,00
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	00'0	1.000,00	1.000,00	1.000,00	1.000,00	319,00	681,00	619,00
Deplasari interne, detasări, transferari	20.06.01	00'0	00'0	1.000,00	1.000,00	1.000,00	1.000,00	319,00	681,00	619,00
Carti publicatii si materiale documentare	20.11	00.00	00'0	2.000,00	2.000,00	2.000,00	2.000,00	25,00	1.975,00	310,00
Consultanta si expertiza	20.12	00'0	00'0	3.000,00	3.000,00	3.000,00	3.000,00	1.500,00	1.500,00	1.500,00
Protectia muncii	20.14	00.0	00'0	4.000,00	4.000,00	4.000,00	4.000,00	3.975,00	25,00	00'0

Denumirea indicatorilor	Cod	Credite de a.	a. Jament	Credite bugetare	uqetare	Angajam	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
¥	8	1	2	က	4	5	9	7	8=6-7	6
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	304.670,00	304.670,00	304.670,00	304.670,00	299.449,00	5.221,00	145.461,00
0.06+20.30.07+20.30.09+20.30.30)		S	ž							
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	304.670,00	304.670,00	304.670,00	304.670,00	299.449,00	5.221,00	145.461,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	71.300,00	71.300,00	71.300,00	71.300,00	49.924,00	21.376,00	51.841,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)		8					The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon			
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	71.300,00	71.300,00	71.300,00	71.300,00	49.924,00	21.376,00	51.841,00
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51		# # P P P P P P P P P P P P P P P P P P	***************************************	2	ě.	5				
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)						0				
Transferuri catre institutii publice	51.01.01	00'0	00'0	71.300,00	71.300,00	71.300,00	71.300,00	49.924,00	21.376,00	51.841,00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
58+65+70+79.d+84.d)										
CHELTUIELI DE CAPITAL (cod 71+72)	02	00'099'2	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
01 la 71.03)										
Active fixe	71.01	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	304,00
Masini, echipamente si mijloace de transport	71.01.02	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	2.309,00
Alte active fixe	71.01.30	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	16.213,00

ORDONATOR DE CREDITE, Ing. Giupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT, 1



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 65.10.04.01 - Invatamant secundar inferior

מסוכות: סס: 10:0-1:0	5									:
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite	Credite bugetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cheltuiell
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
A	8	-	2	8	7	5	9	7	8=6-7	6
TOTAL CHELTUIELI (cod 01+70+79+83+85)	100	00'0	00'0	13.460,00	13.460,00	13.460,00	13.460,00	30,00	13.430,00	260,00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	13.460,00	13.460,00	13.460,00	13.460,00	30,00	13.430,00	260,00
4.f)										
CHELTUIELI CURENTE (cod 10+20+30+40+50+	01	00'0	00'0	13.460,00	13.460,00	13.460,00	13.460,00	30,00	13.430,00	260,00
51+55+56+57+59)										
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	13.160,00	13.160,00	13.160,00	13.160,00	00'0	13.160,00	230,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)										
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00'0	13.160,00	13.160,00	13.160,00	13.160,00	00'0	13.160,00	230,00
od 20.05.01+20.05.03+20.05.30)										
Uniforme si echipament	20.05.01	00'0	00'0	13.160,00	13.160,00	13.160,00	13.160,00	00'0	13.160,00	00'0
Alte obiecte de inventar	20.05.30	00'0	00'0	00'0	00'0	00'0	0,00	00'0	00'0	230,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	300,00	300,00	300,00	300,000	30,00	270,00	30,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	300,00	300,00	300,00	300,000	30,00	270,00	30,00
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)		*								
Transferuri catre institutii publice	51.01.01	00'0	00'0	300,000	300,000	300,000	300,00	30,00	270,00	30,00

CONTABIL SEF,

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

Ec. Trofin Safta

INTOCMIT, A

pag 1 din 1

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 65.10.04.02 - Invatamant secundar superior

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Denumirea indicatorior	COU.	an almain	alideration of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	ol otohorno	trimoetriala	bugetare	legale		legale de platit	efective
	пансатог	apropate la	unestriale	apropale la	cumulate)))))	9			
		Tinele	cumulate	norinadai do	camarace					
		perioauei ue raportare		raportare						
Y	ū		2	6	4	5	9	7	8=6-7	6
TOTAL CHELTILE! (cod 01+70+79+83+85)	9	7.660.00	7.660.00	1.963.730,00	1.963.730,00	1.963.730,00	1.963.730,00	751.181,00	1.212.549,00	682.755,00
SECTIONEA DE FUNCTIONARE (cod 01+79.f+8	<u> °</u>	00'0	00'0		1.956.070,00	1.956.070,00	1.956.070,00	751.181,00	1.204.889,00	663.929,00
4.f)				00 010 010	00 070 000	4 056 070 00	1 056 070 00	751 181 00	1 204 889 00	663 929 00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	-0	00'0	00,00	1.956.070,00	1.956.070,00	1.955.070,00	1.936.07 0,00	00, 01.107	20,000,000	
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00,00	1.885.070,00	1.885.070,00	1.885.070,00	1.885.070,00	701.287,00	1.183.783,00	612.118,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)				700 000	255 400 00	355 100 00	355 490 00	147 203 00	208 287 00	164.131.00
Bunuri si servicii	20.01	0,00	0,00	355.490,00	333.430,00		7 000 000		4 744 00	2.418.00
Furnituri de birou	20.01.01	0,00	on'o	00,000.7	00,000,90	ſ	28,000,00		21 104 00	2.091.00
Materiale pentru curatenie	20.01.02	00,0	00,0	26.000,00	75,000,00		20.000,00			00.0
Incalzit, Iluminat si forta motrica	20.01.03	00,0	noʻn	25.000,00	ວວ.ບຸນດຸດຕະ		33.000,00			00 0
Apa, canal si salubritate	20.01.04	00'0	00,0	20.000,00	20.000,00		20.000,00	000	24 709 00	38 050 00
Carburanti si lubrifianti	20.01.05	00'0	00'0	50.500,00	50.500,00		20.500,00		21.795,00	30,330,00
Piese de schimb	20.01.06	00'0	00'0	12.000,00	12.000,00		12.000,00	7.	952,00	8.839,00
Posta felecomunicatii radio tv. internet	20.01.08	00'0	00'0	13.000,00	13.000,00		13.000,00			200,000
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	21.800,00	21.800,00	21.800,00	21.800,00	521,00	21.279,00	721,00
functional		000	000	00 00 4 00 4	450 400 00	480 490 00	150 190 00	00 000	50 970 00	110.552.00
Alte bunuri si servicii pentru intretinere si	20.01.30	00.0	ດດ ʻ ດ	00,081,061	190,00		200)	
Tunctionare	20.02	00 0	000	1 135 070 00	1.135.070.00	1.135.070,00	1.135.070,00	238.950,00	896.120,00	242.011,00
Hrana (cod zu.us.u1+zu.us.uz)	20.02	8,5		4 134 070 00	1 134 070 00		1 134 070 00		895.120,00	242.011,00
Hrana pentru oameni	20.03.01	00,0		4,000,000	1,000,00		1 000 00			00.00
Hrana pentru animale	20.03.02	On'n		00,000.1	00,000 1		00,000.1			000
Medicamente si materiale sanitare (cod	20.04	00'0	0,00	5.000,00	5.000,00	5.000,00	o.000,00			5
Dezinfectanti	20.04.04	00'0	00'0	5.000,00	5.000,00		5.000,00			0,00
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00'0	74.840,00	74.840,00	74.840,00	74.840,00	9.866,00	64.974,00	58.086,00
od 20.05.01+20.05.03+20.05.30)							1		0000	00.0
Lenjerie si accesorii de pat	20.05.03	00'0		3.000,00	5.000,00		3.000,00			00'0
Alte obiecte de inventar	20.05.30	00'0		71.840,00	69.840,00	9	69.840,00	מ	S.C.	30.000,00
Deplasari, detasari, transferari (cod 20.06. 01+20.06.02)	20.06	00'0	00'0	1.000,00	1.000,00					00,810
Deplasari interne, detasări, transferari	20.06.01	00'0	00'0	1.000,00	1.000,00					619,00
Carl: publicatií si materiale documentare	20.11	00'0	00'0	2.000,00	2.000,00					310,00
Consultanta si expertiza	20.12	00'0	00'0	3.000,00	3.000,00				4.1	1.500,00
Protectia muncii	20.14	00,00	00'0		4.000,00					00'0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	304.670,00	304.670,00	304.670,00	304.670,00	299.449,00	5.221,00	145.461,00
0.06+20.30.07+20.30.09+20.30.30)		- WINDOWS								pag 1 din 2

	700	Crodito do	ismont	Credite bugetare	udefare	Angaian, 3	Angajamente	Plati efectuate	Angajamente	Cheltuieli
Denumirea Indicatoriior	noo iou	olegile de	13	4	trimoctrialo	bugetare	legale		legale de platit	efective
20	IIIIIcatoi	aprobate la	cimilate	finele	cumulate)				
		perioadei de		perioadei de						
		raportare		raportare						
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Aire creituleil cu buriuii și seivicii	40.00.00	0000	000	71 000 00	71 000 00	71,000,00	71.000,00	49.894,00	21.106,00	51.811,00
TITLUL VI IKANSFEKUKI IN IKE UNITAH ALE	<u>_</u>	00,0	,,	0000						
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)							0000	00,000	24 406 00	E1 211 00
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	71.000,00	71.000,00	71.000,00	71.000,00	48.884,00	21.100,001	00,
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)									00 007 70	00 77
Transfermi catre institutii publice	51.01.01	00.00	00'0	71.000,00	71.000,00	71.000,00	71.000,00	49.894,00	71.106,00	00,110.10
SECTIONEA DE DEZVOLTARE (cod 51+55+56+		7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	18.826,00
58+65+70+79.d+84.d)									1	40 000 00
CHELTUIELI DE CAPITAL (cod 71+72)	70	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	no'n	00,000.7	10.020,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	00,00	7.660,00	16.626,00
01 la 71.03)							1		7 660 00	19 828 00
Active fixe	71.01	7.660,00	7.660,00	7.660,00	7.660,00	7.660,00	7.560,00	nn'n	on'noo'/	10.020,00
Constructii	71.01.01	00.00	00'0	00'0	00'0	00'0	00'0	00'0	00,00	304,00
Marini achinamente si milloace de transport	71 01 02	00.00	00.00	00'0	00'0	00'0	00'0	00'0	00,00	2.309,00
Masini, companione si mijodee de cariopere	71 01 30	7,660,00	7.660.00	7.660,00	7.660,00	7.660,00	7.660,00	00'0	7.660,00	16.213,00
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CONI

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,

SUPPLIES AND ASSESSED
Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

apitolul: 66.10.06.01 - Spitale generale

Denumirea indicatorilor Cod	api ra	Credite de angaiament obate la trimestriale	Credite bugetare aprobate la trimes	ugetare trimestriale	Angajamente	Angajamente legale	riali electuate	legale de platit	efective
A TAL CHELTUIELI (cod 01+70+79+83+85) CTIUNEA DE FUNCTIONARE (cod 01+79.f+8 ELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59) LUL I CHELTUIELI DE PERSONAL (cod 10-10-10)	aprobate finele perioade raporta 1	trimestriale	aprobate la	trimestriale	andaria	000		ledge of blank)
A TAL CHELTUIELI (cod 01+70+79+83+85) CTIUNEA DE FUNCTIONARE (cod 01+79.f+8 ELTUIELI CURENTE (cod 10+20+30+40+50+65+6457+59) LUL I CHELTUIELI DE PERSONAL (cod 10-10-03)	finele perioade raporta 1 320.00	-		-	יייייייייייייייייייייייייייייייייייייי)		,	
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ELTUIELI CURENTE (cod 10+20+30+40+50+50+55+56+57+59) LUL I CHELTUIELI DE PERSONAL (cod 10 la 10.03)		00'0	54.296.638,00	54.796.638,00	52.045.727,00	51.820.226,00	50.490.224,00	1.330.002,00	50.107.102,00
	00'0	00'0	54.296.638,00	54.796.638,00	52.045.727,00	51.820.226,00	50.490.224,00	1.330.002,00	50.107.102,00
.01 la 10.03)	00'0	00'0	42.543.000,00	42.543.000,00	41.202.014,00	41.008.103,00	41.008.103,00	00'0	40.619.526,00
	000	00 0	40 952 000 00	40 952 000 00	39,649,525,00	39,455.614,00	39.455.614,00	00'0	39,469,257,00
ıriale in banı	00,0	00,0	29 400 000 00	29 200 000 00	28 294 523 00	28.100.612,00	2	00'0	28.079.895,00
Salarii de baza		00.0	5 182 900 00		5.198.845,00	5.198.845,00	5.198.845,00		5.235.717,00
tru conditii de munca		00'0	4 804 000 00		4.691.834.00	4.691.834,00	4.691.834,00		4.685.901,00
			105 100 00		45.796,00	45.796,00	4		44.352,00
Fond pentru posturi ocupate prin curriui incernizatii platite unor persoane din afara 10.01.12		- Linearit	8.000,00	8.000,00	6.880,00	6.880,00	6.880,00	00'0	6.880,00
			7 750 000 00	1 500 000 00	1 411 647 00	1 411 647 00	1 411 647 00	0,00	1.416.512,00
Îndemnizații de hrană	00'0		1.452.000,00	1.302.000,00	00,740,14.1	00,000,004			000
Cheltuieli salariale in natura (cod 10.02.01	00'0	00'0	400.000,00	400.000,00	400.000,00	400.000,00			
		00 0	400 000 001	400 000 00	400.000.00	400.000,00	400.000,00	00'0	00'0
			400,000,000	+	1 152 489 00	1 152 489 00	_	00,0	1.150.269,00
()			1.191.000,00		261 571 00	261.571.00			260.362,00
Contributii de asigurari sociale de stat 10.03.01			270.000,00	27.000,00	000 010 000	800 018 00			889.907,00
Contributia asiguratorie pentru munca 10.03.07			1	921.000,000	030.310,00	090.910,00		4 200 B	0 287 118 00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20	00'0	00'0	11.453.638,00	11.953.638,00	10.592.597,00	10.561.007,00		-	20,01
Zu.uo+zu.us la zu. 10+zu. 10 la zu.zi · zu.zu)	00.0	00'0	4.197.638,00	4.702.638,00	4.151.714,00	4.148.534,00	3.6	24	3.777.334,00
2		00,00	61.000,00		61.025,00	60.428,00			55.271,00
rinatanja		00'0	310.000,00		256.446,00	253.955,00		1	
otrica				* i	1.032.785,00	1.032.724,00		1.05	
And manual si salishritata				2	275.433,00	275.403,00	2		275.403,00
		00.00		35.500,00	30.469,00	30.469,00			28.880,00
- ANALYSIS				200.000,00	155.381,00	155.381,00	_	2	122.724,00
Flese de Scincio				70.000,00	30.490,00	30.490,00		7.	28.979,00
communicatii radio ty informat		00.0		20.000,00	16.812,00	16.812,00			16.916,00
er				100.000,00	61.881,00	61.880,00	53.006,00	8.874,00	66.328,00
					00 000 000 0	00 000 000 0	2 078 845 00	154 347 00	1 997 897 00
Alte bunuri si servicii pentru intretinere si 20.01.30	00,00	00'0	2.301.138,00	2.376.138,00	2.230.992,00	7.250.332,00			
functionare	000	000	355 000 00	355,000,00	329.342.00	309.133,00	287.164,00	21.969,00	30
Reparatii curente	0,0				- Lucianim				pag 1 din 2

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Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ugetare	Angajamente	Angajamente	Plan erectuate	Angajamente Isabb do platit	ofective
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale ue plaut	2
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		perioadei de		perioadei de raportare	•					
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A	n	00 000	47 220 00	1 123 000 00	1 136 600 00	1 136,600,00	1.130.436,00	1.013.006,00	117.430,00	2.196.558,00
TOTAL CHELTUIELI (cod 01+70+79+83+85) SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0			1.119.380,00	1,119.380,00	1.113.216,00	995.939,00	117.277,00	981.403,00
4.f) CHELTUIELI CURENTE (cod 10+20+30+40+50+	6	00'0	00'0	1.113.180,00	1.130.873,00	1.130.873,00	1.124.709,00	1.007.432,00	117.277,00	981.403,00
51+55+56+57+59) TITLUL I CHELTUIELI DE PERSONAL (cod 10	10	0,00	00'0	855.000,00	849.855,00	849.855,00	843.691,00	843.691,00	00'0	839.372,00
.01 la 10.03)	30	000	00.0	835 940 00	831 297 00	831,297.00	825.290,00	825.290,00	00'0	820.963,00
Cheltuieli salariale in bani	10.01	00,0			755.667.00	755.667,00	751.818,00	751.818,00		747.269,00
Salarii de baza	10.01.01	00,0	00,0		1.950.00	1.950,00	1.761,00			1.742,00
Alte sporuri	10.01.00	800			73 680 00	73.680.00	71.711,00	71.711,00	00'0	71.952,00
Îndemnizații de hrană	10.01.77	00,0			18.558.00	18.558,00				18.409,00
Contributii (cod 10.03.01 la 10.03.05)	10.03	800			18 558,00		18.401,00	18.401,00		18.409,00
Contributia asiguratorie pentru munca TITLUL II BUNURI SI SERVICII (cod 20.01 la	10.03.07	00'0	00,0	2	280.498,00	2	280.498,00	163.230,00	117.268,00	141.520,00
20.06+20.09 la 20.16+20.18 la 20.27+20.30)					427 104 00	127 194 00	127 194 00	97.874.00	29.320,00	89.658,00
Bunuri si servicii	20.01	00,00		7.	1 000 00					1.139,00
Furnituri de birou	20.01.01								1.700,00	631,00
Materiale pentru curatenie	20.01.02			4.000,00		ſ	,	18	1	21.313,00
Incalzit, Iluminat si forta motrica	20.01.03								1.252,00	14.414,00
Apa, canal si salubritate	20.01.04				23,000,00					3.085,00
Carburanti si lubrifianti	20.01.05				1 500 00				420,00	1.080,00
Piese de schimb	20.01.06			ļ	500,00					317,00
Posta, telecomunicatii, radio, tv, internet	20.01.08				00,000	55	55	33	1,00	35.895,00
Materiale si prestari de servicii cu caracter	20.01.09	00'0	00'0	35.000,00	33.700,00					44 704 00
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	4.686,00	26.486,00	26.486,00	26.486,00	2	1.08	-
functionare Medicamente si materiale sanitare (cod	20.04	00'0	00'0	2.000,00	1.000,00	1.000,00	1.000,00	-		10
20.04.01 la 20.04.04)	000		00 0	200 00	500 00	500.00	500,00	200,00	00'0	
Materiale sanitare	20.04.02			•				200,000	00'0	100,00
Dezinfectanti	20.04.04			7	12 500 00	12	12	8.696.00	3.804,00	794,00
Bunuri de natura obiectelor de inventar (c	20.05	00,00			00,000,01					704 00
Alte objecte de inventar	20.05.30			Ļ	12.	12.	12.	œ	0.004,00	
Deplasari, detasari, transferari (cod 20.06.	20.06	00'0	00'0	1.000,00	200,00	500,00	ກວ'ກດຣ			
01+20.05.02) Denlasan interne detasări transferari	20.06.01	00'0	00'0	1.000,00	200,000	200,000	200,00	200,005	00'0	00,00
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Denumirea indicatorilor	Cod	Credite de	ajament	Credite	Credite bugetare	Angajar, ze	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de raportare		perioadei de raportare						
A	В	-	2	3	4	5	9	7	8=6-7	6
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	118.974,00	139.304,00	139 304,00	139.304,00	55.160,00	84.144,00	50.968,00
0.06+20.30.07+20.30.09+20.30.30)		2	200	2						
Alte cheltuieli cu bunuri si servicii	20.30.30	00'0	00'0	118.974,00	139.304,00	139.304,00	139.304,00	55.160,00	84.144,00	50.968,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	520,00	520,00	520,00	520,00	511,00	00'6	511,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	520,00	520,00	520,00	520,00	511,00	00'6	211,00
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51				3		s pr				
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)										
Transferuri catre institutii publice	51.01.01	00'0	00'0	520,00	520,00	520,00	520,00	511,00	00'6	511,00
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	00'0	00'0	-11.493,00	-11.493,00	-11.493,00	-11.493,00	00'0	00'0
RECUPERATE IN ANUL CURENT (cod 85)										
TITLUL XIX PLATI EFECTUATE IN ANII	85	00'0	00'0	00'0	-11.493,00	-11.493,00	-11.493,00	-11.493,00	00'0	00'0
PRECEDENTI SI RECUPERATE IN ANUL										
CURENT										
Plati efectuate in anii precedenti si	85.01	00'0	00'0	00'0	-11.493,00	-11.493,00	-11.493,00	-11.493,00	00'0	00'0
recuperate in anul curent										
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-11.493,00	-11.493,00	-11.493,00	-11.493,00	00'0	00,00
anul curent - sectiunea functionare										
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	9.820,00	17.220,00	9.820,00	17.220,00	17.220,00	17.220,00	17.067,00	153,00	1.215.155,00
58+65+70+79.d+84.d)										
CHELTUIELI DE CAPITAL (cod 71+72)	70	9.820,00	17.220,00	9.820,00	17.220,00	17.220,00	17.220,00	17.067,00	153,00	1.215.155,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	9.820,00	17.220,00	9.820,00	17.220,00	17.220,00	17.220,00	17.067,00	153,00	1.215.155,00
01 la 71.03)										
Active fixe	71.01	9.820,00	17.220,00	9.820,00	17.220,00	17.220,00	17.220,00	17.067,00	15	1.215.155,00
Masini, echipamente si mijloace de transport	71.01.02	00'0	00'0		00'0	00'0	00'0	00'0		1.918,00
Mobilier, aparatura birotica si alte active	71.01.03	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	00'0	82,00
corporale						1		1	0000	200
Alte active fixe	71.01.30	00'0	7.400,00	00'0	7.400,00	7.400,00	7.400,00	7.247,00	153,00	1.213.133,00

ORDONATOR DE CREDITE, Inc. Ciubilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT, //



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Sapitolul: 67.10.03.06 - Case de cultura

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TALENTURE II (cod 0+7-0-78-63-69) OFFICE ACTION (COD 0-70-78-60) TRAS 600.00 TRAS 780.00 TRAS 780.0		•	7	·	۲	A	5	9	7	8=6-7	6
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10.03.07	Contributii (cod 10.03.01 la 10.03.06)	10.03				13 998.00	13.998,00	13.998,00	13.998,00		14.005,00
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rme, detaşări, transferari 20.06.01 0,00 0,00 1.000,00 500,00 500,00 500,00 500,00 0,00 Ii (cod 20.30.01 la 20.30.04+20.3 20.30 0,00 0,00 28.160,00 55.160,00 55.160,00 55.160,00 55.160,00 0,00 7+20.30.09+20.30.30 20.30.30 0,00 28.160,00 55.160,00 55.160,00 55.160,00 0,00	Deplasari, detasari, transferari (cod 20.06.	20.06	0°0								
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20.30.30 0,00 0,00 28.160,00 55.160,00 55.160,00 55.160,00 55.160,00 55.160,00 55.160,00	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30				i,					50.160,00
20.30.30 0,00 0,00 20.100,00 00.100,00 00.100,00	0.06+20.30.07+20.30.09+20.30.30)			,							50.160,00
	Alte cheltuieli cu bunuri si servicii	20.30.30				_	_				pag 1 din 2

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Denumirea indicatorilor	Cod	Credite de	aiament	Credite bugetare	ougetare	Angaja, ıte	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
٨	В	1	2	3	4	2	9	7	8=6-7	ത
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	520,00	520,00	520,00	520,00	511,00	00'6	511,00
ADMINISTRATIEI PUBLICE (cod 51.01+51.02)										
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	520,00	520,00	520,00	520,00	90,113	00'6	511,00
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51			;							
Transfer in Catre in stitutii in thice	51 01 01	00 0	00 0	520 00	520.00	520.00	520.00	511.00	9.00	511.00
C HATCHOTTO			o c	000	00 537 01	10 783 00	10 763 00	10 783 00	000	000
PLAII EFECTUALE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	\$	00,0	00,0	0,0	-10.763,00	00,500,001-	00,507.01-	00,507.01-	o o	5
TITLUL XIX PLATI EFECTUATE IN ANII	85	00.00	00.00	0.00	-10.763.00	-10.763.00	-10.763,00	-10.763,00	00'0	00'0
PRECEDENTI SI RECUPERATE IN ANUL										in and a second
CURENT										
Plati efectuate in anii precedenti si	85.01	00'0	00'0	00'0	-10.763,00	-10.763,00	-10.763,00	-10.763,00	00'0	00'0
recuperate in anul curent										
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-10.763,00	-10.763,00	-10.763,00	-10.763,00	00'0	00'0
anul curent - sectiunea functionare										
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	- 001.02	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	00'0	1.214.524,00
58+65+70+79.d+84.d)										
CHELTUIELI DE CAPITAL (cod 71+72)	70	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	00'0	1.214.524,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	7.1	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	00'0	1.214.524,00
01 la 71.03)										
Active fixe	71.01	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	00'0	1.214.524,00
Masini, echipamente si mijloace de transport	71.01.02	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	1.918,00
Mobilier, aparatura birotica si alte active	71.01.03	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	9.820,00	00'0	82,00
corporale										
Alte active fixe	71.01.30	00'0	0,00	00'0	00'0	00'0	00'0	00'0	00'0	1.212.524,00

CONTABIL SEF, Ec. Trofin Safta

ORDONATÓR DE CREDITE, Ing. Ciupilan Ioan

1



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 67.10.50 - Alte servicii in domeniile culturii, recreerii si religiei

religiei			,	4 -474		Angaismonte	Andaiamente	Plati efectuate	Angajamente	Cheltuieli
Denumirea indicatorilor	Dog Cod	Credite de	angaiament	Credite budetare	nderare	Aligajalliesite	on Sandal		fenale de niafit	efective
	indicator	aprobate la finele	trimestriale cumulate	aprobate la finele	trimestriale cumulate	bugetare	a in Grand			
		raportare		raportare						
	a	+	2	33	4	ĸ	9	7	8=6-7	6
A A A A A A A A A A A A A A A A A A A	2 5	000	7 400 00	343.000.00	343.000,00	343.000,00	336.836,00	223.939,00	112.897,00	219.417,00
SECTIUNEA DE FUNCTIONARE (cod 01+79:F9:8-6-8)	001.01	00,0	00'0	343.000,00	335.600,00	335.600,00	329.436,00	216.692,00	112.744,00	218.786,00
4.f) CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	343.000,00	336.330,00	336.330,00	330.166,00	217.422,00	112.744,00	218.786,00
51+55+56+57+59)			000	00 000 200	207 000 00	00 000 202	200 836 00	200.836.00	00'0	200.871,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10	0	00,00	on'o	207.000,00	707,000,00	0,000				
.01 la 10.03)	40.04	180	00.0	202.440.00	202.440,00	202.440,00	196.433,00	196.433,00	00'0	196.467,00
Cheltuleis salariase in Dani	- 6.0	000	000		179.720.00	179.720,00	175.871,00	175.871,00	00'0	175.971,00
Salarii de baza	10.01.01	00.0	00.0		1.950,00	1.950,00	1.761,00	1.761,00	00'0	1.742,00
Alte sporuri	10.01.00	00,0	000		20.770.00	20.770,00	18.801,00	18.801,00	00'0	18.754,00
Indemnizații de hrana	10.01	800	00.0	-	4 560 00	4,560.00	4.403,00	4.403,00	00'0	4.404,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	00.5	000		4.560.00	4.560.00	4.403,00	4.403,00		4.404,00
Contributia asiguratorie pentru munca	10.03.07	00,0	00,0	4	129 330 00	129 330.00	129.330,00	16.586,00	112.744,00	17.915,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	2	on'n	0,0		500000					00 047
ZU.U0720.U3 IA ZU. IU. ZU. IU ZU. IU ZU.U3 . ZU.U3 .	20.01	00 0	00.00	40.186,00	40.186,00	40.186,00	40.186,00	15.	2	00,616.61
Bunuri si servicii	20 01 02	00 0	00.0		2.000,00	2.000,00	2.000,00			300,00
Waterlaie penilu culatemo	20 01 04	000	00.0		12.000,00	12.000,00	12.000,00	10.924,00		10.924,00
Apa, canal si salubritate	20.01.01	000	0.00		23.000,00	23.000,00	23.000,00	3.085,00	19	3.085,00
Carburanti si lubrirlanti	20.02	0000	000		1,500,00	1.500,00	1.500,00	1.080,00		1.080,00
Piese de schimb	20.01.00	20,5	00'0		1 686 00	1 686 00	1,686,00	00'0	1.686,00	124,00
Alte bunuri si servicii pentru intretinere si	20.01.30	on'n	9,		0000					
functionare Rimini de nafura objectelor de inventar (c	20.05	00'0	00'0	5.000,00	5.000,00	5.000,00	5.000,00	1.197,00	3.803,00	1.594,00
od 20.05.01+20.05.03+20.05.30)					000	000	00 000 9	1 197 00	3 803 00	1,594.00
Alte obiecte de inventar	20.05.30	00'0	00'0		5.000,00	5.000,00			a	808 00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.3	20.30	00'0	00'0	90.814,00	84.144,00	84.144,00	04. 144,00			
0.06+20.30.07+20.30.09+20.30.30)	0000	000	00.0	90 814 DD	84 144 00	84 144 00	84,144,00	00'0	84.144,00	808,00
Alte cheltuieli cu bunuri si servicii	20.30.30	00,0		90.08				-7	00'0	00'0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECTIPERATE IN ANUL CURENT (cod 85)	84	00'0	no'o							000
TITI (II XIX PLATI EFECTUATE IN ANI)	85	00'0	00'0	00'0	00'062-	-730,00	00,087-	00'08 <i>\</i> -	5	5
PRECEDENTI SI RECUPERATE IN ANUL	·					ļ			i i i i i i i i i i i i i i i i i i i	
Plati efectuate in anii precedenti si	85.01	00'0	00'0	00'0	-730,00	-730,00	-730,00	00,057-	05°0	, ,
recuperate in anul curent	-									
		- Line and the second			Linker				Line	pag 1 din 2

Denumirea indicatorilor	Cod	Credite de	ajament	Credite bugetare	ugetare	Angajaı. ,te	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
¥	80	1	2	3	4	5	9	7	8=6-7	6
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-730,00	-730,00	00'082-	00'082-	00'0	00'0
anul curent - sectiunea functionare			ē							
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	7.400,00	00'0	7.400,00	7.400,00	7.400,00	7.247,00	153,00	631,00
58+65+70+79.d+84.d)	j.÷	A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O			2			2015		
CHELTUIELI DE CAPITAL (cod 71+72)	70	00'0	7.400,00	00'0	7.400,00	7.400,00	7.400,00	7.247,00	153,00	631,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	7.1	00'0	7.400,00	00'0	7.400,00	7.400,00	7.400,00	7.247,00	153,00	631,00
01 la 71.03)			1 N							
Active fixe	71.01	00'0	7.400,00	00'0	7.400,00	7.400,00	7.400,00	7.247,00	153,00	631,00
Alte active fixe	71.01.30	00'0	7.400,00	00'0	7.400,00	7.400,00	7.400,00	7.247,00	153,00	631,00

ORDONATOR DE CREDITE, Ing Çiupilan Ioan

CONTABIL SEF, Ec. Trofin Safta



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 80.10.01.30 - Alte cheltuieli pentru actiuni generale economice si comerciale

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## CHENTINGE REPRESENTAL (cod 10+28-26-69) 670 670 645-510.00 671-510.00 671-510.00 672-407-00 689-90.70 628-920.00 477-10-10-10-10-10-10-10-10-10-10-10-10-10-	A	a 5	1		645 510 00	671.510.00	671.510,00	669.007,00	628.023,00	40.984,00	480.764,00
ETUTIEL CURENIE (cod 1b-2140-46)	TOTAL CHELTUIELI (cod 01+70+79+83+83) SECTILINEA DE FUNCTIONARE (cod 01+79:f+8		00'0	00'0	645.510,00	671.510,00	671.510,00	669.007,00	628.023,00	40.984,00	490.933,00
FINE	4.f)		C	o	645 510 00	672 407 00	672.407.00	669.904,00	628.920,00	40.984,00	490.933,00
International content 10 or 0,00 0,00 286,000,00 277,500,00 277,500,00 277,500,00 277,500,00 277,500,00 277,500,00 277,728,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,00 288,977,0	CHELTUIELI CURENTE (cod 10+20+30+40+50+		noʻn	no o	045.514,00	00,101.20				C	226 178 00
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si servicii pentru intretinere si 20.01.30 0,000 4.500,00 12.970,00 12.970,00 12.970,00 9.959,00 si servicii pentru intretinere si 20.01.30 0,00 0,00 2.000,00 3.000,00 3.000,00 1.469,00 natura obiectelor de inventar (+20.05.03+20.05.30) 20.05.30 0,00 0,00 2.000,00 3.000,00 3.000,00 1.469,00 de inventar ieil (cod 20.30.01 la 20.30.30) 20.30.30 0,00 0,00 2.000,00 8.000,00 8.000,00 1.469,00 307+20.30.09+20.30.30) 20.30.30 0,00 0,00 0,00 8.000,00 8.000,00 8.000,00 1.469,00 RANSFERURI NTRE LINITATI ALE 51.01 0,00 0,00 57.000,00 94.500,00 94.500,00 94.500,00 90.468,00 I currente (cod 51.01.12 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 51.01.32 + 5	Materiale si prestari de servicii cu caracter	20.01.09				23.000,00					
natura objectelor de inventar (c) 1-20.05-30 0,00 0,00 2.000,00 3.000,00 3.000,00 1.469,00 1+20.05.03+20.05.30) 20.05.30 0,00 0,00 2.000,00 3.000,00 3.000,00 1.469,00 de inventar 20.05.30 0,00 0,00 2.000,00 3.000,00 3.000,00 1.469,00 de inventar 20.30.30.04+20.3 20.30 0,00 0,00 0,00 8.000,00 8.000,00 1.469,00 Servicii 20.30.30.04+20.3 20.30 0,00 0,00 0,00 8.000,00 8.000,00 1.469,00 FRANSFERULI INTERI ALE 51 0,00 0,00 0,00 8.000,00 8.000,00 94.500,00 94.500,00 94.500,00 Francis Lice (cod 51.01+51.02) 3.00 0,00 57.000,00 57.000,00 94.500,00 94.500,00 94.500,00 90.468,00 1a 51.01.32+51.01.73+51.01.73+51.01.73+51.01.74) 3.00 0,00 57.000,00 94.500,00 94.500,00 94.500,00 94.500,00	functional Afte bunuri si servicii pentru intretinere si	20.01.30	00'0			12.970,00				3.011,00	8.070,00
lor de inventar (c) 20.05 20.05 U,00 2.000,00 3.000,00 3.000,00 1.469,00 05.30 20.05.30 0,00 0,00 0,00 0,00 8.000,00 8.000,00 1.469,00 10.30.30.30 20.30.30 0,00 0,00 0,00 8.000,00 8.000,00 0,00 20.30.30 0,00 0,00 57.000,00 94.500,00 94.500,00 94.500,00 51.01.34 la 51.01.74) 1.01.34 la 51.01.74) 0,00 0,00 57.000,00 94.500,00 94.500,00 90.468,00						3 000 00				1.531,00	9.386,00
1.01 Ia 20.30.30 20.05.30 0,00 0,00 2.000,00 3.000,00 3.000,00 3.000,00 1.493,00 1.03 0.30.30) 20.30.30 0,00 0,00 0,00 8.000,00 8.000,00 0.00 0.00 Servicii 1.NTRE UNITATI ALE 51 0,00 0,00 57.000,00 94.500,00 94.500,00 94.500,00 94.500,00 51.01.01 la 51.01.2 51.01 0,00 0,00 57.000,00 94.500,00 94.500,00 94.500,00 51.01.73+51.01.74) 90.00 90.00 90.00 94.500,00 94.500,00 94.500,00	Bunuri de natura obiectelor de inventar (c	20.05	no n			00.00				1 524 00	0 386 00
10.1 la 20.30.04+20.3 20.30 0,00 0,00 0.00 8.000,00 8.000,00 8.000,00 0.00 10.30.30.30 Servicii 20.30.30 0,00 0,00 0,00 8.000,00 8.000,00 0.00 0,00 Servicii 1 INTRE UNITATI ALE 51 0,00 0,00 57.000,00 94.500,00 94.500,00 94.500,00 90.468,00 51.01.01 la 51.01.2 51.01 0,00 0,00 57.000,00 94.500,00 94.500,00 94.500,00 51.01.73+51.01.74) 90.00 90.00 97.000,00 94.500,00 94.500,00 94.500,00	Alta objecto de inventar	20.05.30	00'0			3.000,00			1.40		9.300,00
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SENTIAL NITRE UNITATI ALE 51 0,00 0,00 57.000,00 94.500,00 94.500,00 94.500,00 94.500,00 90.468,00 90.468,00 91.01.01 is 51.01.01 is 51.01 is 51	0.06+20.30.07+20.30.09+20.30.30	20 30 30	00 0								ດກ່າ
E (cod 51.01+51.02) 51.01 la 51.01 2 51.01 3 4 500,00 57.000,00 94.500,00 94.500,00 94.500,00 94.500,00 94.500,00 94.500,00 90.468,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90.458,00 90	TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	00'0			94.500,00				4.032,00	ດດ.່ກ
51.01.01 la 51.01.2 51.01 0,00 0,00 0,00 st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.sou,ou st.so	ADMINISTRATIEI PUBLICE (cod 51.01+51.02)					00 000				4.032.00	00'0
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51 .01.64+51.01.67+51.01.70+51.01.73+51.01.74) MUNICPIUL HUSICENTRALIZAT)	Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0			94.500,00					
MUNICIPIUL HUSI(CENTRALIZAT)	8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
	MUNICIPIUL HUSI(CENTRALIZAT)	_	- Harris			****					Zuin I Bed

Denumirea indicatorilor	Cod	Credite de	,aiament	Credite bugetare	ugetare	Angajaıte	Angajamente	Plati efectuate	Angajamente	Cheltuieli
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	efective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
٩	B	-	2	က	4	2	9	7	8=6-7	6
Transferuri catre institutii publice	51.01.01	00'0	00'0	57.000,00	94.500,00	94.500,00	94.500,00	90.468,00	4.032,00	00'0
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	00'0	00'0	00'0	-897,00	00,768-	-897,00	-897,00	00'0	00'0
RECUPERATE IN ANUL CURENT (cod 85)										
TITLUL XIX PLATI EFECTUATE IN ANII	92	00'0	00'0	00'0	-897,00	-897,00	-897,00	00,768-	00,00	00,00
PRECEDENTI SI RECUPERATE IN ANUL										
CURENT										
Plati efectuate in anii precedenti si	85.01	00'0	00'0	00'0	-897,00	-897,00	-897,00	00'268-	00'0	00,00
recuperate in anul curent										
Plati efectuate in anii precedenti si recuperate in	85.01.01	00'0	00'0	00'0	-897,00	-897,00	-897,00	-897,00	00'0	00,00
anul curent - sectiunea functionare										
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	00'0	00'0	00'0	00'0	00'0	00,00	00'0	-10.169,00
58+65+70+79.d+84.d)										0000
CHELTUIELI DE CAPITAL (cod 71+72)	20	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00,0	-10.169,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	1.4	00'0	00'0	00'0	00'0	00'0	00'0	00,00	00'0	-10.169,00
01 la 71.03)										
Active fixe	71.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	0,00	-10.169,00
Constructii	71.01.01	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	3.512,00
Alte active fixe	71.01.30	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	-13.681,00

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CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE, Ind. Ciubilan Ioan



Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 83.10.03.30 - Alte cheltuieli in domeniul agriculturii

Capitolul: 83.10.03.30 - Aite crieitulen III donnen iid agneartain	מווטוומו	agilcultuil				Derive Attack				:10::40
Denumirea indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ougetare	Angajamente	Angajamente	Plati efectuate	Angajamente	Cleituleii
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de platit	erective
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
	ם	~	2	6	4	co.	9	7	8=6-7	ത
A	٥	-	000	40 473 00	AQ A73 00	49 473 00	49.473.00	00'0	49.473,00	00,00
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0,00	00,0	40.47.000	00,0	00 011 01	777 00	000	10 473 00	000
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+8	001.01	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	0.50		5
4.1)						30 32.			AD 473 DD	000
CHELTUIELI CURENTE (cod 10+20+30+40+50+	10	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	00,0	a.i	5
51+55+56+57+59)									40 473 00	000
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	oo'o		5
20.06+20.09 la 20.16+20.18 la 20.27+20.30)						00 000		000	A9 473 00	00.0
Birnini ci convicii	20.01	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00			0,0
Alte bunuri si servicii pentru intretinere si	20.01.30	00'0	00'0	49.473,00	49.473,00	49.473,00	49.473,00	00'0	49.473,00	00,0
functionare										

INTOCMIT,

Ec. Trofin Safta CONTABIL SEF,

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

JUDETUL VASLUI MUNICIPIUL HUSI Biroul contabilitate ROMANIA

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2021

Capitolul: 87.10.50 - Alte actiuni economice

Capitoldi. 87. 10.30 - Alte actidiii ecolioniice	2					180 3403			A manipulation &	iloitaiolo
Dominites indicatorilor	Cod	Credite de	Credite de angaiament	Credite bugetare	ougetare	Angajamente	Angajamente	Plati erectuate	Angajalilelile	oforting
	indicator	aprobate la	trimestriale	aprobate la	trimestriale	bugetare	legale		legale de piaur	פופכוואפ
		finele	cumulate	finele	cumulate					
		perioadei de		perioadei de						
		raportare		raportare						
	۵	*	2	6	4	ιΩ	6	7	8=6-7	6
	a 5	-	000	2 835 00	2 835.00	2.835,00	2.835,00	2.834,00	1,00	2.337,00
TOTAL CHELTUIELI (cod 01+70+79+83+85)	100	00,0	00,0	2.00,00	00 100 0	00 300 0	2 835 00	2 834 00	1.00	2.182,00
	001.01	00'0	00,00	2.835,00	2.835,00	7.835,00	2.633,00	50.5		
4.f)					00 300 0	2 835 00	2 835 00	2 834.00	1,00	2.182,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+	2	00'0	00,00	7.835,00	7.053,00	20,000	2000			
51+55+56+57+59)				000		000	000	00.0	00'0	2.182,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20	00'0	00'0	00,0	on'n	o o o	o o			
20.06+20.09 la 20.16+20.18 la 20.27+20.30)						000	000	000	00.0	2.182,00
Bunuri de natura obiectelor de inventar (c	20.05	00'0	00'0	00,00	on'n	00,0	ָ ס ס			
od 20.05.01+20.05.03+20.05.30)						000	00.0	000	000	2.182.00
Alto objects de inventar	20.05.30	00'0	00'0	00'0		00,0	00,0			000
TITI III VI TRANSFERURI INTRE UNITATI ALE	51	00'0	00'0	2.835,00	2.835,00	2.835,00	2.835,00	2.834,00		6
ADMINISTRATIFI PUBLICE (cod 51.01+51.02)								00 700 0	4 00	000
Transferuri curente (cod 51.01.01 la 51.01.2	51.01	00'0	00'0	2.835,00	2.835,00	2.835,00	2.835,00	2.834,00	00,'-	9
8+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51										
.01.64+51.01.67+51.01.70+51.01.73+51.01.74)						00 200 0	00 350 0	2 834 00	1 00	00.00
Transferuri catre institutii publice	51.01.01	00'0		2.83	2.83	00'00'0	00,000		00 0	155.00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+	001.02	00'0	00'0	00,00	00,00	on'n	0,0			
58+65+70+79.d+84.d)					000	000	00 0	00 0	00.00	155,00
CHELTUIELI DE CAPITAL (cod 71+72)	20	00,00				00,0	000			155.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.	71	00'0	00'0	00,00	00,0	on'n	0,0			
01 la 71.03)						00 0	00 0	00.0	00.00	155,00
Active fixe	71.01	00'0								155 00
Construcții	71.01.01	00'0	00'0	00'0	00,00	on'o	00,0			

CONTABIL SEF, Ec. Trofin Safta

> ORDONATOR DE CREDITE, प्तिव, Ciupilan loan

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MUNICIPIUL HUSI(CENTRALIZAT)

Anexa 14b - Disponibil din mijloace cu destinatie speciala

Trimestrul: 4, Anul: 2021

Denumirea indicatorilor	Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul
TOTAL (rd.02 la 15)	01	193.760,00	11.825,00	44.158,00	161.427,00
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, ct. 5500102/analitice distincte)	03	171.748,00	11.803,00	44.158,00	139.393,00
-Alte disponibilitati cu destinatie speciala (ct. 5500101, ct. 5500102/analitice distincte)	11	22.012,00	22,00	0,00	22.034,00

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta



Anexa 19 (s.02)- Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare

ROMANIA JUDETUL VASLUI MUNICIPIUL HUSI Biroul contabilitate

de si 58	-	- D	de solicitare la	de solicitare la solicitare la	la rambursare	la rambursare	a la rambursare la rambursare la rambursare	rambursate	12	neautorizate	neautorizate	dedusă din	dedusă din	din nereguli	Sume rezultate
		Plăți efectuate pentru cota-pa rte FEN		rambursare in anul curent afrente chettuiellor efectuate in anii anteriori	aferente cheltuielilor efectuate în anul curent	aferente chettuielilor efectuate în anul curent aflate în curs de autorizare	in anul curent aferente chetturellior efectuate in anii anteriori affate in curs de autorizare	aferente cheltuielilor efectuate în anul curent	anu curent aferente chefuiellor efectuate în anii anteriori	de autornajue management aferente chetruiellor efectuate in anul curent	de antondage de management aferente cheftueillor efectuate in anii anteriori	solicitate la rambursare aferente chetuielilor efectuate in anul curent	solicitate la rambursare aferente chetuieillor efectuate in anii anteriori	chekuielilor efectuate în anul curent și în anii anteriori	din nereguli deduse din sumele solicitate la rambursare aferente chettuiellor efectuate in anul curent
													43	14	15
Ø	-	2	3=2-5	4	5=6+8+10+12+1	٥	7	တ	o	10	F	71	2	t	
· ·					2			000	000	000	000	000	00 0	0.00	000
000	00 036 203 3	A A11 502 00	4 411 502 00	00:0	00'0	00.00	00'0	00'0	00.0					40.0	
		20000			000	000	000	000	000	00.0	00'0	00'0	0,00	00'0	on'n
33	1237.021.00	1.051.055,00	1.051.055,00	00'0	00'0	on'n		00,0	20'5				00.0	000	00 0
1		_	5.462.557.00	00'0	00.00	00'0	00'0	00'0	00'0	00'0	00'0	000	0.0	200	

ORDONATOR OE CREDITE.

CONTABIL SEF, Ec. Trofin Safta



Anexa 22 - VENITURILE, CHELTUIELILE SI EXCEDENTE ALE BUGETELOR LOCALE PE UNITATI ADMINISTRATIV-TERITORIALE

Trimestrul: 4, Anul: 2021

Trimestrul: 4, Anul: 2021				
Denumirea indicatorilor	Cod	Nr.	Prevederi	Realizat
	indicator	rand	anuale	
CHELTUIELI TOTAL	5002	25	1.137.980,00	1.085.765,00
Deficit	99.02	27	-1.137.980,00	-1.085.765,00
VENITURI TOTAL	000102	57	91.396.206,00	71.049.979,00
Venituri proprii	4990	58	36.010.941,00	34.422.663,00
1. Venituri curente, din care:	000202	59	59.915.861,00	59.918.446,00
a) Cote si sume defalcate din impozitul pe venit	04.02	60	20.066.000,00	20.116.179,00
- Cote defalcate din impozitul pe venit	04.02.01	61	15.732.000,00	15.533.427,00
- Sume alocate de consiliul judetean pentru echilibrarea	04.02.04	62	1.334.000,00	1.389.677,00
bugetelor locale			,	
b) Sume defalcate din taxa pe valoarea adaugata	11.02	63	27.218.000,00	27.005.558,00
- Sume defalcate din taxa pe valoarea adaugata pentru finantarea	11.02.02	65	13.901.000,00	13.688.558,00
cheltuielilor descentralizate la nivelul comunelor, orașelor,	11.02.02			
municipiilor si sectoarelor Municipiului Bucuresti				
- Sume defalcate din taxa pe valoarea adaugata pentru	11.02.06	68	13.317.000,00	13.317.000,00
	11.02.00	100	10.017.000,00	10.011.000,00
echilibrarea bugetelor locale	37.02	70	-160.690,00	4.000,00
c) Insferuri voluntare, altele decat subventiile	37.02.01	71	4.000,00	4.000,00
- L natil si sponsorizari	The Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the C	73	1.496.850,00	1.513.774,00
2. Venituri din capital	390002	011202		
3. Incasari din rambursarea imprumuturilor acordate, din care:	40.02	74	1.655.540,00	0,00
- Sume din excedentul bugetului local utilizate pentru finanţarea	40.02.14	77.2	1.655.540,00	0,00
cheltuielilor secțiunii de dezvoltare			44 000 045 00	4 0 40 707 00
4. Subventii de la alte nivele ale administratiei publice		78	11.006.315,00	4.349.707,00
- Subventii de la bugetul de stat	42.02	79	9.880.895,00	4.323.316,00
- Subventii de la alte administratii	43.02	80	1.125.420,00	26.391,00
Sume primite de la UE/alţi donatori în contul plăţilor efectuate şi	48.02	80.2	17.321.640,00	5.268.051,00
prefinanțări aferente cadrului financiar 2014-2020				
CHELTUIELI TOTAL	5002	81	89.909.666,00	68.343.832,00
Excedent	98.02	82	1.486.540,00	2.706.147,00
EXCEDENT TOTAL CUMULAT (an curent şi anii precedenţi) din care:		84	1.655.525,00	3.275.916,00
VENITURI TOTAL	000102	112	91.396.206,00	71.049.979,00
Venituri proprii	4990	113	36.010.941,00	34.422.663,00
1. Venituri curente, din care:	000202	114	59.915.861,00	59.918.446,00
a) Cote si sume defalcate din impozitul pe venit	04.02	115	20.066.000,00	20.116.179,00
- Cote defalcate din impozitul pe venit	04.02.01	116	15.732.000,00	15.533.427,00
- Sume alocate de consiliul judetean pentru echilibrarea	04.02.04	117	1.334.000,00	1.389.677,00
bugetelor locale		100,000		
b) Come defalcate din taxa pe valoarea adaugata	11.02	118	27.218.000,00	27.005.558,00
e defalcate din taxa pe valoarea adaugata pentru finantarea	11.02.02	120	13.901.000.00	13.688.558,00
cheltuielilor descentralizate la nivelul comunelor, orașelor,	11.02.02	120	10.001.000,00	1010001000
municipiilor si sectoarelor Municipiului Bucuresti				
- Sume defalcate din taxa pe valoarea adaugata pentru	11.02.06	123	13.317.000,00	13.317.000,00
	11.02.00	125	10.017.000,00	10.017.000,00
echilibrarea bugetelor locale	37.02	125	-160.690,00	4.000,00
c) Transferuri voluntare, altele decat subventiile		126	4.000,00	4.000,00
- Donatii si sponsorizari	37.02.01	1000000000		
2. Venituri din capital	390002	128	1.496.850,00	1.513.774,00
3. Incasari din rambursarea imprumuturilor acordate, din care:	40.02	129	1.655.540,00	0,00
- Sume din excedentul bugetului local utilizate pentru finanţarea	40.02.14	132.2	1.655.540,00	0,00
cheltuielilor secţiunii de dezvoltare				1 0 10 707 00
4. Subventii de la alte nivele ale administratiei publice		133	11.006.315,00	4.349.707,00
- Subventii de la bugetul de stat	42.02	134	9.880.895,00	4.323.316,00
- Subventii de la alte administratii	43.02	135	1.125.420,00	26.391,00
	48.02	135.2	17.321.640,00	5.268.051,00
Sume primite de la UE/alţi donatori în contul plăţilor efectuate şi	40.02			
	300920			
Sume primite de la UE/alţi donatori în contul plăţilor efectuate şi	5002	136	91.047.646,00	
Sume primite de la UE/alţi donatori în contul plăţilor efectuate şi prefinanţări aferente cadrului financiar 2014-2020	300920	136 137	91.047.646,00 348.560,00 1.655.525,00	69.429.597,00 1.620.382,00 3.275.916,00

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan CONTABIL SEF, Ec. Trofin Safta

Anexa 27 - Situatia platilor efectuate din fonduri externe nerambursabile (FEN) postaderare (titlul 56 și titlul 58)

La data de 31 December 2021

	T T	_	_	0	- 1	0		To		1
din care:	Bugetul instituţiilor publice și activităţilor finanţate integral din venituri	11	0.00			00'0		000		
Rudoful	instituților publice și activităților finanțate integral sau parțial din venituri proprii (\$20-	10	00 0			00'0			00,0	
Lingstill	or or interne (\$07-sta t+local)	6	000	5		00'0	8	0	00,0	
Dugoful Bugoful	or or externe (s06-sta t+local)	8	0	0,5		00'0			00,0	
	fondurilor externe nerambursa bile (s08-st at+asigurări + local)	7	000	0,0		00'0		0	00,00	
	instutuțiilor publice finanțate din venituri proprii și subvenții (s	9	000	00,0		00'0			00'0	
	Fondului naţional unic de asigurări sociale de sănătate (s0 5-sănătate)	rc	000	0,00		00.00			00'0	
	Bugetul asigurărilor pentru r șomaj (s04-	4		00'0		00'0			00'0	
	Bugetul asigurărilor sociale de stat (s03-ba ss)	3		00'0		000	5		00'0	
Control Control	Buget local (s02-local)	2	- 1	6.834.381,00		0 00 6 834 381 00	200		6.834.381,00	
	Cod Buget de ran stat (s01-d stat)	-		00'0		00.0	0,0		00'0	
1	ran d	U		001		2.2	5		019	
במ תמום תכ סו הכסכוויהם בסב	Denumirea indicatorilor	æ		Total plăți (titlul VIII	cod 56+ titlu X cod 58	_	cod 58) (rd.12 la rd.19	()	Active nefinanciare (titl	ul XIII)
ă	žζ	4		_		;	E_		<u>ნ</u>	
97										

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

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Anexa 30 - Plati restante TOTAL

Trimestrul: 4. Anul: 2021

Denumirea indicatorilor	Nr. rand	Sold la inceputul anului	Sold la finel	e perioadei
			TOTAL	din care:
				aferent sumelor angajate cu prevederi bugetare
A	В	1	2	3
PLATI RESTANTE-TOTAL (rd. 150 + 300)	01	5.159.244,00	7.395.661,00	7.395.661,00
-sub 30 de zile (rd. 151 + 301)	02	4.890.197,00	2.262.193,00	2.262.193,00
-peste 30 de zile (rd. 152 + 302)	03	269.047,00	5.133.468,00	5.133.468,00
PLĂŢI RESTANTE-TOTAL SECŢIUNEA DE FUNCŢIONARE (rd.160+170+240+ 250+270+280+290)	150	1.681.711,00	204.453,00	204.453,00
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	1.426.230,00	204.453,00	204.453,00
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152	255.481,00	0,00	0,00
Pi restante către furnizori, creditori din operații comerciale (ct.40 0, ct.4030100, ct.4620101, ct.4620109) (rd.161+162+163+165+166) din care:	160	1.681.711,00	204.453,00	204.453,00
-sub 30 de zile	161	1.426.230,00	204.453,00	204.453,00
-peste 30 de zile	162	255.481,00	0,00	0,00
PLĂŢI RESTANTE-TOTAL SECŢIUNEA DEZVOLTARE (rd.310+320+330)	300	3.477.533,00	7.191.208,00	7.191.208,00
-sub 30 de zile (rd. 311+321+331)	301	3.463.967,00	2.057.740,00	2.057.740,00
-peste 30 de zile (rd.312+322+332)	302	13.566,00	5.133.468,00	5.133.468,00
Plăți restante către furnizori, creditori din operații comerciale (ct.40 40100, ct.4050100, ct.4620101, ct.4620103, ct.4620109) (rd.311+312+313+3 15+316) din care:	310	3.477.533,00	7.191.208,00	7.191.208,00
-sub 30 de zile	311	3.463.967,00	2.057.740,00	
-peste 30 de zile	312	13,566,00	5.133.468,00	5.133.468,00

Sinteza platilor restante si arieratelor la data de 31.12.2021

Nr. rd.	Explicatie	Plati re	stante	Plati restant programelo	and a second second second second second second second second second second second second second second second	Plati restant fondurilor nerambu postader	externe rsabile	Plati restant fondurilor nerambu preaderare	externe rsabile
1 2 3	` [total**)	din care: arierate***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2,1	3	3.1	4	4.1
1	Sold la finele lunii precedente	5.313.246,00		0,00	0,00	5.156.214,00	0,00	0,00	0,00
2	Sold la finele perioadei	7.395.661,00	0,00	0,00	0,00	5.485.560,00	0,00	0,00	0,00
3	% diminuare arierate luna raportare ****) (rd. 3 = 1 - rd. 2/rd. 1)		0,00						- Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - Allegarian - All

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan



CONTABIL SEF, Ec. Trofin Safta INTOCMIT,

JUDETUL VASLUI
CONSILIUL LOCAL AL MUNICIPIULUI

CONSILIUL LOCAL AL MUNICIPIULUI HUSI

Situația acțiunilor/părților sociale deținute direct/indirect de unitățile administrativ-teritoriale la operatorii economici

Anexa 8 la normele metodologice (Anexa 31b la situațiile financiare)

la data de 31.12.2021

lei Ponderea în capitalul social		14=12/11	100.00%	100.00%	100.00%	92.00%	12.50%	26.35%
rtilor sociale din storului economic cea administrativ-	Indirect	13	0	0	0	0	0	0
Valoarea actiunilor/părților sociale din capitalul social al operatorului economic deținute de către unițatea administrativ-	Direct	12	409420	20000	438620	190	594650	1492880
Capitalul social al operatorului	unitatea administrativ- teritorială este acționar direct sau indirect	11	409420	20000	438620	200	4766900	5665140
Denumirea operatorului economic la care unitatea administrativa teritorială este	actionar direct sau indirect	10	SC Goscomloc SA Husi	SC Urban Calor SRL Husi	SC Ecosalubrizare Prest SRL H	SC Parcuri Verzi SRL	SC Aqua Vas SA Vaslui	Total general
Codul unic de Codul CAEN al identificare al activității	principale a operatorului economic la care unitatea administrativ- teritorială este acționar direct sau indirect	6	3600	3530	3811	8130	3600	*
Codul unic de identificare al	operational care unitatea administrativ- teritorială este acționar direct sau indirect	∞	840385	27834490	28147657	28323214	17986823	*
ste acționar	Indirect	7	*	*	*	*	*	*
Unitatea administrativ-teritorială este acționar la operatorul economic	Direct	9	Municipiul Husi SC Goscomloc SA Husi	Municipiul Husi SC Urban Calor SRL Husi	SC Ecosalubrizare Prest SRL Husi	Municipiul HusiSC Parcuri Verzi SRL	Municipiul Husi SC Aqua Vas SA Vaslui	*
	administrativ- teritoriale	5	Municipiul Husi	Municipiul Husi	SC Ecosalı Municipiul Husi SRL Husi	Municipiul Husi	Municipiul Husi	. *
Denumirea Codul fiscal al județului unitații	administrativ- teritoriale	4	3602736			3602736	3602736	*
Denumirea județului		3	Vaslui	Vaslui	Vaslui	Vaslui	Vaslui	*
Codul		2	37	37	37	37	37	*
bog rg. rg.		-	_	2	n	4	5	*

Conducatotul institutiei, ing. Cupilan Ioan

Conducatorul compartimentului financiar-contabil ec. Trofin Safta

Centralizarea acestei anexe se realizează printr-un program informatic distinct

Notă:

(Anexa 31 la normele metodologice)

ROMANIA JUDETUL VASLUI MUNICIPIUL HUSI

societăți / companii naționale precum și în capitalul unor organisme internaționale și companii străine Situația acțiunilor deținute de instituțiile publice, în numele statului român, la societăți comerciale,

la data de 31.12.2021

- lei -

Ż	Denumirea societătii comerciale.	Cod fiscal	Cod	Capitalul	Ÿ.	A	cțiuni d	Acțiuni deținute de statul roman	tatul roma	u	Baza legală
crt	S		CAEN	social	acțiuni	Valoa	Valoarea acțiunilor	milor		Ponderea	pentru
	organismului internațional					Total, din cotate	cotate	necotate	acțiuni	în capitalul	înregistrarea
						care:	100			social	acțiunilor
A	В	C	D	1	2	3=4+5	4	2		7=3/1	90
	I Acțiuni deținute la societățile										
	comerciale, societăți/companii										
	naționale din România (contul 260.1-										
	contul 296.1)	*	*	5665140	141320	1492880		1492880	57874	26.35%	
	1.S.C Goscomloc SA Husi	840385	3600	409420	40942	409420		409420	40942	100.00%	
	2. SC Urban Calor SRL Husi	27834490	3530	20000	2000	20000		20000	2000	100.00%	
	3. SC Ecosalubrizare Prest SRL Husi	28147657	3811	438620	20	438620		438620	20	100.00%	
	4. SC Parcuri Verzi SRL	28323214	8130	200	20	190		190	19	95.00%	
	5. SC Aqua Vas SA Vaslui	17986823	3600	4766900	95338	594650		594650	11893	12.50%	
8 .	Total	*	*	5665140	141320	1492880	0	1492880	57874	26.35%	
	II Acțiuni deținute la organisme										
	internaționale și companii străine										
	(contul 260.1-contul 296.1)	*	*	0	0	0	0	0	0	%0	
	Total	*	*	0	0	0	0	0	0	%0	
1.0	Total general	*	*	5665140	141320	1492880	0	1492880	57874	26.35%	
	BOAN										

Conducătorul instituției,

financiar-contabil, ec. Trofin Safta

Conducătorul compartimentului

Husi
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		•	Situatia	Jului social /patri	moniului deținut î 1.12.2021	n numek unitatior ad	luhi social /patrimoniuhui deținut în numele unitatilor administrativ teritoriale la oper 31,12,2021	: 1	conomici Dia care:	-mil ki
				.	Capital social d	Capital social definut de unitatea administrativ teritoriala	linistrativ teritoriala			Capital social detinut de altii
N.	ΨV	CGI	Denumire operator economic	Capital social		va	valoare			valoare
	ļ.			, part mount	%	valoare nominala	valoare contabila*	%	valoare nominala	Denumirea actionarilur
-	,	6	4	\$	6=7/5	7	8	9=10/5	10	11
1	2001	П		306.35	%001	30635	306.35	•	0	1444
1	2001 Total 2001	840385	S.C Goscomioc SA Husi	306.35	100%	30635	316.35	*	0	
-	2402	840385	S.C. Goscomlos SA Husi	409.42	100%	40942	409.42	,	0	
-	Total 2002	П		109.42	100%	40942	409,42			
-	2003	840385	S.C Goscomlos SA Husi	409.42	100%	40942	409.42		0	***
	Tetal 2003									
-	2004	840385	S.C Goscomloc SA Husi	409.42	100%	40942	409.42	*	0	ATT. THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF
	2005				1000	Cadda	400.47		0	***************************************
-	2005 Total 2005	840385	S.C Goscomloc SA Husi	409.42	100%	71601	700.42	•	0	
	2006		10 17 to 17 to 2	409 42	100%	40942	409.42	-	0	***************************************
-	2006 Total 2006	840385	S.C. Goscomioc SA musi	77.607	190%	10942	24.9h	•	0	
	2007	840385	S.C Goscomloc SA Husi	409.42	%001	40942	24 604	- -	0	
	Total 2007			25,204	104%	71681	72.50			
	2008	840385	S.C Goscomloe SA Husi	409.42	100%	40942	109.42	* *	0	*
	Total 2008			409,42	100%	71-601-	7-5614			
,	2009	840385	S.C Goscomloc SA Husi	409,42	100%	40942	409.42		0	*
	Total 2009			21-601-	100%	74004	74. 604			
_	2010	840385	S.C Goscornloc SA Husi	409,42	%001	710942	409.42	2 *	0	
	Tetal 2010			77.607	ŀ	*****				***************************************
	2011	840385	S.C. Goscomloc S.A. Husi	409.42	100%	40942	409.42	•	0 0	
7	2011	27834490	SC Urban Calor SRL Husi SC Econolubritate Prest SRL Husi	0.2		61		5.00%		Unitatea Administrativ Teritoriala Cretesti
0 43	2011	28323214	SC Pareuri Verzi SRL	0.2		. 19	0.19	5.00%	*	SC Ecosalubrizare rest SAL russ
	Total 2013			459.82	,					
-	2012	840385	S.C Goscomloe SA Husi	409.42		40942	409.42		0	18 m
2	2012	27834490	SC Urban Calor SRL Husi	50		9000	61.0	2.00%		Unitatea Administrativ Teritoriala Crotesti
10 4	2012	28147657	57 SC Ecosalubrizare Prest SRL. Hust 14 SC Parcuri Verzi SRL.	0,2	95%	61	61.0	5.00%	*	SC Ecosalubrizare Prest SRL. Husi
,	Total 2012			18'65'	*	*	459.8	•		
•	2013	840385	S.C. Goscomine S.A. Busi	409.42		40942	409.42		0	5
2	2013	27834490	SC Urban Calor SRL Husi	50	%001	5000	69 99			Unitatea Administrativ Tentonala Cretesti
n	2013	28147657	SC Ecosalubrizare Prest SRL Husi	70.7		19	0.19	5,00%		SC Ecosalubrizare Prest SRL Husi
+	Total 2013	+1767607	מר נהכחו אביו מצר	529.82		z	526.3			
	2014			409.42		40942	409.42	*	0	T.
2	2014	27834490	SC Urban Calor SRL Husi	30	100%	0005	05		0	Unitates Administrativ Teritorials Cretesti
ľΉ	2014			70.2	١	61	0.19	2.00%	1	SC Ecosalubrizare Prest SRL Husi
4	2014					-	59 105	%1 50°%	83445	Consilial Indetean Vastat, Consilial Local Municipial Vastat, Municipial Barlad, Consilial Local oras Negrasti
\$	2014	17986823	SC Aqun Vas SA Vaslui	5296.72	21.00%	V	1120.95		•	
	Joral 2014 2015					6,000		•	9	
	2015	840385		409,42		40942		1 1		0
7 [6	2015		SC Ecosalubrizare Prest SRL Husi	438,62	%56	61	416.69	5.00%		Unitated Administrativ Performala Lietesti SC Ecosalubrizare Prest SRL Husi
4	2015	28323214	SC Parcuri Verzi SRL	0.7		17				Constitut Judgman Vashu. Constitut Local Municipiul Vashu. Constitut Local
\$	2015	17986823	SC Aqua Vas SA Vaslui	9.9924	12.50%	11893	1470.95	\$7.50%	83445	Muncipul Barlad , Colsina Local oris Nepteau
	Total 2015			Troac						
	2019	840385	S.C Goscomloc SA Husi	409.42	100%	40942		* *		0
	2019	27834490	SC Urban Calor SKL Hust SC Ecosulubrizare Prest SRL Hust	438.62		20				Consolitations Does CP1 Haci
	2019	28323214	SC Pareuri Verzi SRL	0.2		IJ				Consiliul Judetcan Vaslui, Consiliul Local Municipiul Vaslui, Consiliul Local
	2019	17986823	SC Agua Vas SA Vasiui	4766.9	12.50%	11893	594.65	87.50%	83445	5 Municipiul Barlad . Consiliul Local oras Negresti
	TOTAL 2019		11	FF.5995			00'7541	j		

Conducatorul compartimentului financiar-contabil Ec. Trofin Sfta

JUDETUL VASLUI MUNICIPIUL HUSI Biroul contabilitate ROMANIA

Anexa 34 - SITUATIA MODIFICARILOR IN STRUCTURA ACTIVELOR NETE CAPITALURILOR

I'mestrul: 4, Anul: 2021			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		البازي مؤمين ما الماء ع
Denumirea elementului de capital	Cod	Sold la inceputul	Cresteri	Keduceri	Solu la siaisitui anului
	2 2	000	00.0	0.00	00'0
Fondul activelor fixe necorporale Ct. 1000000	5	0 0		000	000
Endul humilior care alcatulese domentul public al statului Ct. 1010000	02	00,00	nn'n	00,0	0000
Tollow building to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	03	00'0	00'0	00,00	on'n
Fondul bunulilor care aucautuscu cuntentu pirvar as sacturu ca. 722000	03.1	00'0	00'0	00'0	0,00
Fondul bunurilor care alcatulesc proprietatea privata a instructive promoc oc. 525 52.	40	356.235.931,00	92.263.976,00	14.921.112,00	433.578.795,00
Fondul bunufilor care alcatulesc domeniul privat al unitatilor administrativ teritoriale Ct.104000	90	56.154.299,00	7.885.446,00	138.547,00	63.901.198,00
Fondul punufilor care aicatulesc utiliering privat ai unitatio administratia locală Ct. 1040102	05.1	00'0	00'0	00,00	00'0
	90	2.378.980,00	57.000.741,00	56.047.927,00	3.331.794,00
Rezerve din reevaluare ot. 1030 100, 10302200, 10303300, 10303000, 10303000 10300000 10300000 10300000 10300000 103000000 103000000 1030000000000	07	00'0	00'0	00'0	00,00
Difficulty difficulty (Add)	80				
Fondul de ruiment Ct. 13.1	60	00'0	00'0	00'0	00'0
Fondul de rezerva al bugetulul asigularilor sociale de stat ot. 135000 Franklinds sociales conform I edii nr 05/2006 CF 1330000	10	00'0	00'0	00'0	00,00
Formula de l'ezerva constitut como me como mentre de serviciile publice de interes local Ct.134	11				
Foundail de rise C*135	12				
Fondul de risc de 135 Fondul denozitelor speciale constituite pentru construcții de locuinte Ct.136	13				
Two engists († 437	14				
Fondul de dezvoltare a snitalului Ct 1390100	15	00'0	00,00	00'0	0,0
Alternative Control of 1993-FC 1394-Ct.1399	16				74 000 140 0
Aric Infinite Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Ca	17	62.863.436,00	52.415.482,00	40.972.199,00	/4.306.719,00
Rezultatul lepoltat Co. 11 10 000 - 300 a co. 11 10 000 - 300 a co. 11 10 000	18	00'0	00'0	00,00	00'0
Kezultaul reportar CL II Voudo-soul deuleur	19	7.484.636,00	133.080.483,00	140.565.119,00	00'0
Rezultatul patrificional al executation to La tropo - sono resultation - resultation in the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of the resultation of t	20	00'0	42.645.528,00	35.619.419,00	7.026.109,00
Rezultatul patrimonial al exercitudi Ot. 12 10000 - 3010 documento	21	485.117.282,00	00'0	00'0	568.092.397,00

ORDONATOR, DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

INTOCMIT,



Anexa 35a - cod 26 - SITUATIA ACTIVELOR FIXE AMORTIZABILE

Trimestrul: 4, Anul: 2021

Denumirea activelor fixe	Nr.	Existent la 31.12.	la 31.12.	Sold la			Creş	Creșteri		
	rånd	2021	21	inceputul anului	TOTAL din care:	diferențe din	achiziţii	transferuri/prim	donatii, sponsorizari	alte cai
		NR	MP					gratuit		
4	m	1	2	ဗ	4=5+6+7+8+9	5	9	7	80	6
Cheltuieli de dezvoltare (ct 2030000)	02			4.200,00	4.200,00	00'0	00'0	00'0	00'0	4.200,00
Concesiuni, brevete, licențe, mărci comerciale, drepturi	83			134.054,00	771.002,00	00'0	00'0	00'0	00'0	771.002,00
Alte active five necomorale (ct 2080100 2080200)	40			1.637.835,00	98.753,00	00'0	12.138,00	00'0	00'0	86.615,00
TOTAL (rd. 02+03+04)	05			1.776.089,00	873.955,00	00'0	12.138,00	00'0	00,00	861.817,00
Amenajări la tereniri (ct 2110200)	07			27.976,00	00'0	00'0	0,00	00'0	00'0	00'0
Construcții (ct.2120000) (rd.08 = de la rd.09 la rd.	80			17.092.480,00	2.334.797,00	2.260.431,00	00'0	00'0	00,0	74.366,00
16) din care:							000		000	000
 infrastructură pentru transport feroviar exclusiv poduri, podeţe, pasarele şi viaducte şi tunele (212020 	Ε			27.216,00	00,00	00,0	on'n	no.'n	0,0)
- alte active fixe încadrate în grupa construcții (2120	16			17.065.264,00	2.334.797,00	2.260.431,00	00'0	00'0	00,0	74.366,00
lostalații tehnice, mijloace de transport, animale și plantații (rt 2130100, 2130300, 2130400)	17			16.406.410,00	1.458.963,00	00'0	251.481,00	00'0	00'0	1.207.482,00
Mobilier, aparatură birotică, echipamente de protecție a valorilor umane și materiale și alte active fixe	81			1.368.914,00	126.568,00	00'0	49.480,00	00'0	0,00	77.088,00
TOTAL (rd 07+08+17+18)	19			34.895.780,00	3.920.328,00	2.260.431,00	300.961,00	00'0		1.358.936,00
TOTAL ACTIVE FIXE (rd 05+19)	20			36.671.869,00	4.794.283,00	2.260.431,00	313.099,00	00,00	00'0	2.220.753,00

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE,

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MUNICIPIUL HUSI(CENTRALIZAT)

Anexa 35a - cod 27 - SITUATIA ACTIVELOR FIXE AMORTIZABILE

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Trimestrul: 4, Anul: 2021												3 0 00 000	-		×1.1.1	Jim some
Denumirea activelor fixe	Nr.				Reduceri					Ajustări de v	Ajustări de valoare (amortizări și ajustări pentru depreciere)	izări și ajust iere)		Valoarea co	Valoarea contabila neta, uin care:	din care.
		Total din care	diferențe din reevaluare*	eliminare amortizare* **)	dezmembră transferuri/ ri și casări cu titlu gratuit	transferuri/ cu titlu gratuit	vânzări	alte căi	anului	Sold la începutul anului	Creșteri	Reduceri	Sold la sfârșitul anului	Domeniul privat al statului	Domeniul Privat al UAT	Proprietate a privată a instituției publice
٥	æ	10=11+12+1	#	12	13	14	15	16	17=3+4-10	18	19	20	21=18+19-2 22=17-21-23 23=17-21-22 24=17-21-22 0	2=17-21-23	23=17-21-22 2	4=17-21-22
Cheltrieli de dezvoltare (ct 203000)	05	4.200.00	00.00	00,0	00'0	00'0	00'0	4.200,00	4.200,00	4.200,00	00'0	00'0	4.200,00	00'0	00'0	00'0
Concesiuni, brevete licente, mărci comerciale,	03	00'0	00'0	00'0	00,00	00'0	00'0	00.00	905.056,00	92.695,00	125.851,00	00'0	218.546,00	00'0	686.510,00	00'0
drepturi și active similare (ct.2050000) Alte active fixe necorporale (ct.2080100,	04	88.858,00	00'0	00'0	72.325,00	00'0	00'0	16.533,00	1.647.730,0	1.407.466,0	112.820,00	78.416,00	1.441.870,0	00,0	205.860,00	00,00
2080200) TOTAL (rd. 02+03+04)	90	93.058,00	00'0	00'0	72.325,00	00'0	00'0	20.733,00	2.556.986,0	1.504.361,0	238.671,00	78.416,00	1.664.616,0 0	00'0	892.370,00	00'0
Amenajări la terenuri (ct.2110200)	07	00'0	00'0	00'0	00'0	00'0	00'0	00,00	27.976,00	8.088,00	933,00	00'0	9.021,00	00'0	18.955,00	00'0
Construcții (ct.2120000) (rd.08 = de la rd.09	80	247.561,00	00'0	00'0	44.286,00	00'0	00'0	203.275,00	19.179.716, 00	4.465.206,0 0	1.148.723,0	$\overline{}$	5.484.807,0	00'0	13.694.909,	00.00
infrastructură pentru transport feroviar exclusiv poduțe, pasarele și viaducte	7	27.216,00	00'0	00'0	27.216,00	00'0	00'0	00,0	00'0	00'0	00,00	00'0	00,00	00,00	0,00	00,0
şı tunele (2120201) - alte active fixe încadrate în grupa	16	220.345,00	00'0	00'0	17.070,00	00'0	00'0	203.275,00	19.179.716,	4.465.206,0	1.148.723,0	129.122,00	5.484.807,0	00'0	13.694.909,	00'0
construcții (2120901), ain care: Instalații tehnice, mijoace de transport, animale și plantații (ct.2130100, 2130200,	17	1.334.627,0	00'0	00'0	457.565,00	00'0	00'0	877.062,00	16.530.746, 00	11.575.864,	583.239,00	452.208,00	11.706.895,	00'0	-	00'0
Mobilier, aparatură birotică, echipamente de protecție a valorilor umane și materiale și alte	18	193.832,00	00,0	00'0	82.524,00	00'0	00'0	111.308,00	1.301.650,0	760.255,00	80.250,00	74.402,00	766.103,00	00'0	535.547,00	00.0
active fixe corporate (ct. 2140000) TOTAL (rd.07+08+17+18)	6	1.776.020,0	00'0	00'0	584.375,00	00'0	00'0	1.191.645,0	37.040.088, 00	16.809.413, 00	1.813.145,0		17.966.826, 00	00'0	19.073.262, 00	00,00
TOTAL ACTIVE FIXE (rd. 05+19)	20	1.869.078,0	00'0	00'0	656.700,00	00'0	00'0	1.212.378,0 0	39.597.074,	18.313.774, 00	2.051.816,0	734.148,00	19.631.442,	00'0	19.965.632,	00,00
tage to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o																

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Anexa 35b - cod 28 - SITUATIA ACTIVELOR FIXE NEAMORTIZABILE

Trimestrul: 4, Anul: 2021

	-	Exister	Existent la 31.12.2021	2.2021	Sold la			Creşteri	steri		
	rând	M	MU	MN	începutul anului	Total din care:	diferențe din reevaluare	achiziţii	transferuri/ primite cu titlu	donaţii, sponsorizări	alte căi
٧	В	-	2	က	4	5=6+7+8+9+10	9	7	8	6	10
Active fixe necorporale în curs de execuție (ct.23300 00)	8				359.906,00	00'0	00'0	00'0	00'0	00'0	00'0
TOTAL (rd. 02 + 03)	40				359.906,00	00'0	00'0	00'0	00'0	00'0	00'0
Amenajări la terenuri (ct.2110200)	90				2.623.242,00	6.599.470,00	542.358,00	6.057.112,00	00'0	00'0	00'0
Terenuri (ct. 2110100)	07	00'0			67.143.898,00	12.583.719,00	8.199.929,00	3.182.580,00	00'0	00'0	1.201.210,00
Construcții (ct.2120000) (rd.08 = de la rd.09 la rd.	88				336.391.957,00	76.825.532,00	46.635.956,00	24.699.346,00	782.068,00	00'0	4.708.162,00
16) din care:											
- drumuri publice, exclusiv poduri, podeţe, pasarele	60				110.103.637,00	21.830.267,00	15.880.100,00	966.525,00	782.068,00	00'0	4.201.574,00
și viaducte și tunele											
- infrastructură pentru transport feroviar, exclusiv	1				4.378,00	00'0	00'0	00'0	00'0	00'0	00,00
poduri, podețe, pasarele și viaducte și tunele											
- poduri, podeţe, pasarele şi viaducte pentru	12				14.582.020,00	2.117.877,00	2.117.877,00	00'0	00'0	00,00	00,00
transporturi feroviare și rutiere; viaducte											
- alte active fixe încadrate în grupa construcții	16				211.701.922,00	52.877.388,00	28.637.979,00	23.732.821,00	00'0	00'0	506.588,00
Instalaţii tehnice, mijloace de transport, animale şi	17				1.677.872,00	5.469.516,00	00'0	5.461.326,00	00'0	00'0	8.190,00
plantaţii (ct.2130100, 2130200, 2130300, 2130400)											
Mobilier, aparatură birotică, echipamente de protecţie	18				4.553.260,00	122.192,00	00'0	13.500,00	00'0	00'0	108.692,00
a valorilor umane și materiale și alte active fixe											
corporale (ct.Z140000)											
Active fixe corporale în curs de execuţie (ct.2310000)	19				31.121.238,00		00'0	7.682.304,00	00'0	00'0	10.352.545,00
TOTAL (rd.06+07+08+17+18+19+20)	21				443.511.467,00	119.635.278,00	55.378.243,00	47.096.168,00	782.068,00	00'0	16.378.799,00
TOTAL ACTIVE FIXE (rd. 04+21)	22				443.871.373,00	119.635.278,00	55.378.243,00	47.096.168,00	782.068,00	00'0	16.378.799,00

ORDONATOR DE CREDITE, Ind. Ciupilan Ioan

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Anexa 35b - cod 29 - SITUATIA ACTIVELOR FIXE NEAMORTIZABILE

Trimestrul: 4, Anul: 2021

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Denumirea activelor fixe	Ŗ,			Keduceri	Iceri			Sold la			Valoarea at	Valoarea activelor fixe nemortizabile	emortizabile		
	d d	Total din care:	reevaluare o	dezmembrăr i	transferuri	vânzări	alte căi	starşıtul anului	Fondul activelor fixe necorporale ct.1000000	Domeniul public al statului ct.1 010000	Domeniul privat al statului ct.1 020101	Proprietatea privată a instituției publice ct.1 020102	Domeniul public al DAT ct.10300 00	Domeniul privat al UAT ct.1040101	Proprietatea privată a instituției publice din administrația
		11=12+13+14						17=4+5-11 17=							102
۲	В	+15+16	12	13	14	15	16	18+19+20+21+	18	19	20	21	22	23	24
Active fixe necorporale în curs de execuție (ct	83	00'0	00'0	00'0	00'0	00'0	00'0								
TOTAL (rd. 02 + 03)	40	00'0	00'0	00'0	00'0	00'0	00'0	359.906,00	00'0						
Amenajări la terenuri (ct.2110200)	90	6.142.779,00	00'0	85.667,00	00'0	00'0	6.057.112,00	3.079.933,00		00'0	00'0	00'0	3.079.933,00	00'0	00'0
Terenuri (ct. 2110100)	07	3.311.193,00	00'0	00'0	00'0	00'0	0,00 3.311.193,00	76.416.424,00		00'0	00'0	00'0	0,00 14.528.541,0	61.887.883,0 0	00'0
Construcții (ct.2120000) (rd.08 = de la rd.09 la rd.16) din care:	80	7.153.614,00	00'0	4.378,00	782.067,00	00'0	6.367.169,00	406.063.875,0 0		00'0	00'0	00'0	0,00 405.199.367,	941.308,00	00'0
 drumuń publice, exclusiv poduń, podeţe, pasarele şi viaducte şi tunele 	60	1.096.293,00	00'0	00'0	782.067,00	00'0	314.226,00	130.837.611,0		00'0	00'0	00'0	0,00 130.439.155,	398.456,00	00'0
 infrastructură pentru transport feroviar, exclusiv poduri, podețe, pasarele şi viaducte şi tunele 	7	4.378,00	00'0	4.378,00	00'0	00'0	00'0	00'0		00'0	00'0	00.0	00'0	00'0	00'0
 poduri, podeţe, pasarele şi viaducte pentru transporturi feroviare şi rutiere; viaducte 	12	00'0	00'0	00'0	00'0	00'0	00'0	16.699.897,00		00'0	00'0	00'0	16.699.897,0 0	00'0	00'0
- alte active fixe încadrate în grupa construcții	16	16 6.052.943,00	00'0	00'0	00'0	00'0	0,00 6.052.943,00	258.526.367,0 0		00'0	00'0	00'0	0,00 258.060.315,	542.852,00	00'0
Instalații tehnice, mijloace de transport, animale și plantații (ct.2130100, 2130200, 2130300, 2130400)	17	13.419,00	00'0	5.229,00	00'0	00'0	8.190,00	7.133.969,00		00'0	00'0	00'0	0,00 6.189.428,00	944.541,00	00,0
Mobilier, aparatură birotică, echipamente de protecție a valorilor umane și materiale și alte active fixe corporale (ct.214000)	92	46.648,00	00'0	46.647,00	00'0	00.0	1,00	4.628.804,00		00'0	00'0	00'0	0,00 4.501.338,00	127.466,00	00'0
Active fixe corporale în curs de execuție (ct.2 310000)	19	24.154.183,0	00'0	00'0	00'0	00'0	0,00 24.154.183,0	25.001.904,00							
TOTAL (rd.06+07+08+17+18+19+20)	21	40.821.836,0	00'0	141.921,00	782.067,00	00'0	0,00 39.897.848,0	522.324.909,0 0		00'0	00'0	00'0	0,00 433.498.607,	63.901.198,0 0	00'0
TOTAL ACTIVE FIXE (rd. 04+21)	22	40.821.836,0	00'0	141.921,00	782.067,00	00'0	0,00 39.897.848,0	522.684.815,0 0	00'0	00,00	00'0	00'0	0,00 433.498.607,	63.901.198,0	00'0

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ORDONATOR DE CREDITE, Indregionian Ioan

Anexa 40b - Situatia activelor si datoriilor

Vr. rand	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Disponibilități în lei ale instituțiilor publice locale și ale instituțiilor publice de subordonare locală, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.515010 1+ct.5160101+ ct.5170101+ ct.5210100+ 5210300 + ct. 5280000+ ct.5290201+ct. 5290301+ ct. 5290400+ ct.5290901+ ct.5500101+ct. 5510000+ct.5520000+ ct.55 50101 +ct.5570101+ ct.5580101+ct.5580201+ ct.5600101+ ct.5600300+ ct.56101 00+ct.5610300+ct.5620101 +ct.5620300 - ct.7700000), din care :	005	2.465.349,00	5.303.464,00
·	Total (în baze cash) (rd.04+05)	008	2.465.349,00	5.303.464,00
	Total (in baze cash) (id.04103)	010	2,465,349,00	5.303.464,00
	Avansuri de trezorerie, acordate în lei (ct. 5420100)	022	4.276,00	3.586,00
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320	023	136.313,00	74.915,00
	Disponibilități ale instituțiilor publice locale și ale instituțiilor de subordonare locală la instituțiile de credit rezidente (ct.5110101+ ct.5110102+ct.5120102+ct.5 120402+ct.5120502+ ct.5150102+ ct.5150202+ ct.5160102+ct.5160202+ ct.5170 102+ ct.5170202+ ct.5290202+5290302+ct.5290902+ct.5500102+ct. 5550102+ct. 5550202+ct.5570202+ct.5580102+ ct.5580302+ ct.5600102 + ct. 5620102 + ct.56	032	171.748,00	139.393,00
	20103), din care :	000	171.748,00	139.393,00
	Total (în baze cash) (rd.32+35)	036	171.748,00	139.393,00
	Total (în baze accruați (rd.36+37) Disponibilități ale instituțiilor publice aflate la alți rezidenți (terți) (ct.4610109+ct.46	038 051	12.099,00	20.178,00
*******	10209+ct.2670108+ ct.2670208)	052	12.099,00	20.178,00
	Total (în baze cash) (rd.51) Acţiuni cotate deţinute de autorităţile locale la societăţi nefinanciare (ct.2600100 -	123	604.081,00	604.081,00
	ct.2960101) (S.11) Total (la val. ctb. neta = la valoarea de intrare mai putin ajustarile cumulate pentru	126	604.081,00	604.081,00
	pierderea de valoare) (rd.123+124+125) Acţiuni necotate deţinute de autorităţile locale la societăţi nefinanciare (ct.2600200	131	888.799,00	888.799,00
*******	- ct.2960102) (S.11) Total (la valoarea contabilă netă (la valoarea de intrare mai puţin ajustările	134	888.799,00	888.799,00
	cumulate pentru pierderea de valoare)(rd.131+132+133)	157	1,402,103,00	1.728.545,00
1	Creanțe comerciale necurente legate de livrări de bunuri și servicii de către autoritățile locale sau de instituții subordonate acestora (ct.4110201+ct.4110208+c t.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care:	107		
	-de la societăți nefinanciare (S.11),	159	1.402.103,00	1.728.545,00
:	Creanțe comerciale curente legate de livrări de bunuri și servicii de către autoritățile locale sau de instituții subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ ct.4130100+ct.4180000+ct.461 0101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la:	165	1.058.812,00	1.901.346,00
	- de la societăți nefinanciare (S.11),	167	1.058.812,00	1.901.346,00
1	Creanţe ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	27,790.529,00	27.223.728,00
	-de la populatie	177	27.790.529,00	27.223.728,0
	Total creante (rd.176+184)	185	27.790.529,00	27.223.728,0
	Sume de primit de la Comisia Europeană/alţi donatori reprezentând venituri ale bugetului general consolidat -FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504+ct.4500505). Total, din care: (rd.195+196)	194	2.873.943,00	3.949.514,0
	Sume de primit de la Comisia Europeană/alţi donatori reprezentând venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABIL POSTADERARE (ct.4500504)	195	2.873.943,00	3.949.514,0
1	Sume datorate terților reprezentând garanții și cauțiuni aflate în conturile instituțiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	288.535,00	325.728,0
<u> </u>	- salariaţilor (gospodăriile populaţiei) (S.143)	204	128.414,00	
 	- societăți nefinanciare (S.11)	205	160.121,00	
	Credite pe termen lung primite (contractate, garantate, asimilate, etc.) de instituţiile publice locale (ct.1620200+ct.1630200+ct.1670201+ct.1670202+ct.1670202+ct.1670209). Total (rd.287+288+289+289.1) din care acordate de :	286	11.017.288,00	
	-Societăți care acceptă depozite, exclusiv banca centrală (S.122)	287	11.017.288,00	
	Total (in baze cash)(rd.286)	290	11.017.288,00	
	Datorii comerciale curente legate de livrări de bunuri și servicii (ct.4010100+ct.40 30100+ct.4040100 +ct.4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (r	320	7.023.903,00	8.972.708,0
	d.321+322+326+327), din care, către : - Societăți nefinanciare (S.11)	321	7.023.903,00	8.972.708,0

Nr. rand	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Datoriile instituţiilor publice din administraţia locală către bugete (ct.4420300+ct.4 310100+ct.4310200+ct.4310300+ct.4310400+ct.4310500+ ct.4310700+ct.437010 0+ct.4370200+ct.4370300+ct. 4420801+ ct.4440000+ ct.4460000+ct.4460100+ct. 4460200+ct.4480100)	331	2.335.406,00	2.251.430,00
	Salariile angajaţilor (ct 4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	3.066.769,00	3.122.447,00
	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200 +ct. 4270300+ct.4290000+ct.4380000)	333	9.966,00	12.612,00
	Total (rd.331+332+333+334)	335	5.412.141,00	5.386.489,00
	Avansuri primite de la Autoritățile de Certificare/Autoritățile de Management /Agenți ile de Plăți- FONDURI EXTERNE NERAMBURSABILE POSTADERARE ȘI FONDU LA BUGET (ct.4580501+ct.4580502)	341	1.226.417,00	690.678,00
	Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510 108) , din care:	343	0,00	14.516,00
	Provizioane curente, constituite conform OUG 71/2009 și OG 17/2012 reprezentând drepturi salariale câștigate în instanță (ct.1510103)	343.2	0,00	14.516,00

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan

CONTABIL SEF, Ec. Trofin Safta

ROMANIA JUDETUL VASLUI MUNICIPIUL HUSI Biroul contabilitate

Anexa 2 - Informatii privind soldurile contunilor de venituri si finantari precum si soldurile conturilor de cheltuieli din Contul de rezultat patrimonial

(fond de risc, fond de	spitalului)	17	00'0	00'0	00'0	000	5	000	no o	000		an'n	00.0	no o	000	5	000	00.0	00'0	0.00	6	on'n	00'0	5	00'0	00'0
		16	00'0	00'0	00'0	C	8 6	op o	00.0	nn'n	000	on'in	00.5	00.0	000		000	מלים כל	00'0	00.0		00,0	00.0	o o	00'0	00'0
proprii conform unor	legi specifice	15	00'0	00'0	00'0	C	on o	00.0	00'0	00,0	00:0	on'o	on'o	00.00	000	000	000	On'n	000	000		00.0	00.0	000	00'0	00'0
	integral din venituri	14	53.351.757,00	53.351.757,00	50.339.099,00	000000	50.339.099,00	2.999.148,00	5.110,00	00'0	00'0	2.660.052,00	00'0	333.986.00	13.510,00	9	10.458,00	0,00	00'0	000	j i	50.632.402,00	50.632.402,00	40,518.421,00	39.555.765,00	00.0
publice finanțate		13	789.118,00	789.118,00	00,0			789.076,00	00'o	789.076,00	00.0	00'0	00'0	00,00	42,00	o, n	00.0	0.00	0.00	0000	B.	750.546,00	750.546,00	624.544,00	624.528,00	00'0
finanțate din	proprii	12	1.720.983,00	1,706.351,00	121.128,00		121.128,00	00'0	00.0	00'0	00'0	0,00	00 0	00'0	1,585,223,00	427.188,00	00'0	00'0	1.158.035,00	00000	00,300,41	2.198.677,00	2.232.662,00	914.630,00	914.630,00	00'0
care:		11=12++17	55,861.858,00	55.847.226,00	50.460.227,00		50.460.227,00	3.788.224,00	5,110,00	789.076,00	00.0	2.660.052,00	00'o	333.986,00	1.598.775,00	427.188,00	10.458,00	00'0	1.161.129,00	000000	4.652,00	53,581,625,00	53.615.610,00	42.157.595,00	41.094.923,00	00'0
bugetui trezoreriei statului		10	00'0	00'0	00,0		00'0	00'0	00'0	00'0	00'0	00,00	00'0	00'0	00'0	00.00	00'0	00'0	00'0	200	00,0	00'0	00'0	00.0	00'0	00,0
externe		6	00'0	00'0	00.0	<u>-</u>	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	200	90.0 0	4.956,00	4.956,00	00'0	00'0	00'0
Credite	<u> </u>	8	00'0	00'0	00 0	;	00'0	00'0	00'0	00'0	00.00	00'0	00'0	00'0	00'0	0,00	00'0	00'0	0.00	000	00.0	00'0	00'0	oʻ	00'0	00'0
Credite		7	00'0	00'0	000	ĵ	00'0	00 '0	0,00	00'0	00.00	00'0	00,0	00'0	00'a	0.0	0,00	00'0	00 0	0,0	90.5	00'0	00'0	0 0 0	00'0	00'0
Fondul national unic	sociale de sánătate	9	00'0	00'0	UUU	P S	00'0	00'0	00'0	00'0	00.0	00'0	00'0	00'0	00'0	00,00	00'0	00'0	00'0	on'n	000	00'0	00'0	00'0	00'0	00'0
Buget asigurări na		ı,	00'0	00'0	900	5	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	on'n	00,00	00,0	00'0	00.0	00.00	00'0
Buget asigurári	sociale de stat	4	00'0	00'0	000	2	00'0	00'0	00'0	00'0	00,0	00,00	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
Buget local		67	6.180.836,00	6,180,014,00	900	200	00'0	6,173,940,00	00'0	0,00	5.358.366,00	00'0	815.574,00	00'0	6.074,00	4,254,00	00'0	1.820,00	00'0	822,00	822,00	36.726.150,00	36.722.535,00	13.353.331,00	13.349.710,00	900'00
Buget de stat		2	00'0	00'0	o o		00'0	00'0	00'0	00'0	00.00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	0,00	00'0	00'0
31.1 Fi	care	1=2+3+ +54+1.	62.042.694,00	62.027.240,00	20 000	50.460.227,00	50.460.227,00	9,962.164,00	5.110,00	789.076,00	5.358.366,00	2.660.052,00	815.574,00	333.986,00	1.604.849,00	431,442,00	10.458.00	1.820,00	1,161,129,00	15.454,00	15.454,00	90.312.731,00	90.343.101,00	55.510.926.00	54 444.633,00	00'006
Denumirea indicatorilor			NITURI rd.1=rd.2+rd	. 57+ rd.68 VENITURI OPERATIONALE rd.2	#rd.3+rd.29+rd.35 +rd.46	Venituri din activități economice rd.29=rd.30+rd.31 +rd.32+ rd.33+ rd.34	7510100 Venituri din prestări de	servicit și sine aduniați Finantări, subvenții transferuri, alocații bugetare cu destinație specială rd.35=r d.36+rd.37+rd.38+rd.40+ rd.41+rd.42+ rd.43+ rd.44 +rd	7510500 Transferuri voluntare, attele decet subvenţiile (donaţii,	7720200 Subvenții de la alte	buyere 7750000 Finanțarea din fonduri externe nerambursabile	7760000 Fonduri cu destinatie	Speciale 7780000 Venituri din contribuția națională aferentă programelor /p rojectelor finanțiate din fonduri	7790000 Venituri, bunuri şi	Alte venituri operaționale rd. 46=rd.47+rd.48+rd.49+ rd.50+r d.51+rd.52+rd.53 +rd.54+rd.55 +rd.56	7140000 Venituri din creanțe	7500000 Venituri din proprietate	7510300 Amenzi, penalități și	Diverse venituri	VENITURI EXTRAORDINARE rd 68 = rd.69	7910000 Venituri din valorificarea unor bunun ale	TOTAL CHELTUIELI rd.70=rd.	CHELTUIELI OPERAȚIONALE CHELTUIELI OPERAȚIONALE rd.71=rd. rd.72+rd.84+ rd.95+ rd.75+ rd.136	Salariie și contribuțiie sociale aferente angalaților rd. 72=rd. rd.73+rd.74+ rd.75+ rd. 76+ rd.77+rd. 78+ rd.79+ rd	80 +rd 81+ rd 82+ rd 83 6410000 Cheltuieli cu salariile	personalului 6420000 Cheltuieli salariale în
₹ Ę		+	<u>=</u>	Z . E	\neg	5 8 1 50	32	SE 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	98 38	38	24	43	4 55	24 21	84 4 B +	74	=	25	5		69	0. L	71	72 8	73	47

	2,2021, din	,	,	asigurări		național unic	exietie		exicine pompinesh	statulní i	care:	venituri			conform unor	pentru	risc, fond de
	care			sociale de stat	somaj c	de asiguran sociale de sánătate	••		ile			proprii	parțial din venituri	integral din le venituri	legi specifice	ĺ	dezvoltare a spitalului)
*	4-010-	•		4	L7	9	7	8	6	9	11=12++17	12	13	14	15	16	17
A 6450100 Contribuţiile angajatorilor pentru asigurări	182.947,00	00'0	1.911,00	00'0	00'0	00'0	00°0	86 0	00.0	00'0	181.036,00	00'0	12,00	181.024,00	00'0	00'0	on'n
sociale 6450200 Contribuțiile angajatorilor pentru asigurări de	00'09	00,0	00,00	00'0	00'0	00'0	00'0	00.0	00'0	00.0	00'0	00'0	00,00	00'0	00'0	no o	
şomaj 6450300 Contribuţiile angajatorior pentru asigurâri	-31,00	00'0	629,00	00'0	00'0	00'0	00'0	00 °0	00'0	00'0	-660,00	00'0	4,00	-964,00	00.0	00.0	
sociale de sánátate 6450400 Contribuţiile angalatorilor pentru accidente de	18,00	00'0	18,00	00.00	00'0	00'0	00.0	00'0	00'0	00'0	00'0	00'0	00,0	0.0	00. 00.	000	Š
muncă și boli profesionale 6450500 Contribuțiile angajatorilor pentru concedii și	106.865,00	00'0	103,00	00.0	00'0	00'0	00.0	00'0	0,00	00,0	106.762,00	00'0	00'0	106.762,00	00'0	00.0	00'0
indemnizății 6450600 Contribuțiile angajatorilor la fondul de garantare pentru plata creanțelor	775.534,00	00°0			00.0	00'0	00'0	00.00	00.0	00'0	775.534,00	0,00	0,0	000000000000000000000000000000000000000	000	000	00'0
Subventi și transferuri rd.84 =rd.85+rd.86+ rd.87 +rd.88+rd. 89+rd.90+ rd.91+rd.92+rd.93+	6.090.145,00	00'0	5.901.397,00	00'0	00'0	0°0	00.0	00 O	00. 0	90 0	168.746,00	00,000,000			900	00.0	00'0
6710000 Transferuń curente intre unități ale administrației	690.146,00	00'0	649.649,00	00.0	00'0	00'0	00'0	00'o	00'0	00.0	40.487,00	00,000	2.3	3 6	00 0	000	00.0
672000 Transferuri de capital Intre unități ale administrației	18.399,00	00'0	18.399,00	00'0	00'0	00'0	00°0	00.0	00.00	00.0	on o			20.5		o o	
publice 6730000 Transferuri interne	56.670,00		1		00'0	00'0	0,00	00'0	00'0	0,00	0,00	0,00	00.0	00.0	8,0	00'0	00'0
6770000 Ajutoare sociale	4.385.691,00			00.0	000	000	000	000	00.0	00'0	00'0			00'0		00'0)'0
6/9000 Arte chetudei Stocuri, consumabile, lucari și servicii executate de terți rd.95=rd.96+rd.97+ rd.98+ rd. 99+rd.100+rd.101+rd.102 +rd.1	16.591.975,00	00'0	6.052.958,00		00.00	00'0	00'0	00'0	4,956,00	00'0	10.534.061,00			9.314.958,00		5	····
03+rd.104-rd.105-rd.105-rd.1 07+rd.108+rd.105-rd.104-rd.1 11+rd.112 +rd.113+ rd.114+ rd. 115 +rd.116+ rd.117+ rd.118+rd. 119+rd.120+rd.121 +rd.122+rd.																	
123+ rd. 124 6020100 Cheltuieli cu	19.342,00	00'0	2.145,00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	17.197,00	17.197,00		00'0	00'0		
materialele auxiliare 6020200 Cheltuieli privind	100.805,00	00'0	58,495,00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	42.310,00	42.035,00	00'0	275,00	00'0		
combustibilui 6020300 Cheltuieli privind	126,00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	126,00			00'0	0,00		
materialele pentru ambalat 6020400 Cheltuieli privind	162.245,00	00'0	5.716,00	00'0	00'0	00'0	00'0	0,00	00'0	00'0	156.529,00			151.604,00			00'0
piesele de schimb 6020500 Cheltuieli privind	2.980,00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	00'0	2.980,00	2.96		0,00			
semințele și materialele de plantat 6020600 Cheltuieli privind	ntat 448.563,00	00'0	00'0	00'0	00'0	00,0	00'0	00'0	00'0	00'0	448.563,00	00'0	00'0	448.563,00			
furajele 6020700 Cheltuieli orivind bra	_		233,303,00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	898.689,00	450.660,00	0000	448.029,00	00'0	00'0	00'0
6020800 Chettuieli privind alte nateriale consumabile	5.2	00'0	i	!			00'0	0,00		on'o			1				
6020900 Cheltuieli privind medicamentele și materialele	88.615,00	00'0	88.615,00	00'0	00'0	00 [°] 0	00.00	00.0					Ì	170 50			
6030000 Cheltuieli privind materialele de natura objectelor	1,086.070,00	00'0	0 827.803,00	00'0	00 ['] 0	00.00	00'0	00'0	99	00'0			r				
de Inventar 6070000 Cheltuieli privind	-121.140,00	0,00	00'0	00'0	00'0	00'0	00'0	00'0									
marrunie 6100000 Cheltuieli privind	2.630.394,00	00'0	0 1.557.767,00	00'0	00'0	00'0	00'0	00'0	00'0	00'0	1.072.627,00	222.675,00	26.747,00	823.205,00	000		

(fond de risc, fond de dezvoltare a spitalului)	17	00,00	000	000	6	0,00	0.00			5	00'0	0.00	000	no,'o	000	200				00.0	00'0		00'0	0.00		000	5	00'0	0.00		
: <u>2 </u>	16	00'0	000	000	5	00'0	00.0			S.	00'0	000		00'0	000	00.0				0.00	00'0		00'0	00 0		000	0,00	00.0	000		
proprii conform unor legi specifice	15	00'0	000	00,0	9	00'0	000	5 6	0,0	5	00'0	000	2	00'0		0,0				00'0	00'0	2	00.00	000	}	C	000	00'0	000	5	
i die i	14	00'0		00.0	On o	11.612,00	1 740 00	00.04	o c	00,0	16.699,00	0754 475 00	000	00'0		525.300,00				525.300,00	00'0		173.713,00	168 377 00		0000	5.336,UU	00'0	00.0	5	INTOCMP.
mstrugi publice finanțate parțial din venituri	13	00'0	0000	15.000,00	on'o	00'0		0,000	400,00	9.328,00	313,00	00 000	00,10	00,00		2.000,00				2.000,00	00.00		00'0	000	3		00.00	00'0	000	5	
Activități finanțate din venituri proprii	12	12.768,00	0	30,00	5.026,00	919,00		on'n	00'0	00.0	5.317,00	0000	00,606.162	2.100,00		34.193,00				34.193,00	00.00		00,0	000	9		00.00	-33,985,00	00 00	00,000,000	
care:	11=12++17	12.768,00		15.030,00	5.026,00	12.531,00	00 07.7	1.740,00	400,00	9.328,00	22,329,00		3.077.792,00	2.100,00		561.493,00				561.493,00	00.0	}	173.713,00	00	168.377,00		5.336,00	-33,985,00	00 300 00	-33.985,00	
Bugetul trezoreriei statului	10	00'0		00.0	00,0	00'0		00,0	00'0	00'0	00.00		00.0	00'0		00,00				00'0	000		00'0		on'n		00'0	00'0		00,0	
Fonduri externe nerambursab ile	6	00.00		00,00	00'0	0.00		00'0	00'0	00,00	000	3	00,00	00'0		00'0				00'0	00.0	5	00'0		00.0		00'0	00'0		0.00	
Credite interne	80	00.00		00'0	00,00	00.0		00'0	00'0	00.00	000	5	00,00	00.00		00'0				00'0			00'0		00'0		00'0	00'0		00'0	CONTABIL SEF,
Credite	7	000		00'0	00'0	00 0	5	00,00	00'0	00'0	000	o o	00'0	00'0		00'0				00'0	C	0,00	00'0		00'0		00'0	00'00		00'0	CONT
Fondul naţional unic de asigurări sociale de sănătate	9	000	S.	00'0	00'0	000	5	00'0	00'0	00'0		5	00,00	00'0		00'0				00'0	900	6,0	00'0		00'0		00'0	00.00	3	00'0	
a ıri n peru şomaj	2	000	3	00'0	00'0	000	5	00'0	00'0	00'0	0	no,'n	00'0	00'0		00.00				00'0	000	00,0	00'0	v.	00'0		00'0	00.0		00'0	
Buget asigurări sociale de stat	4		ס ס	00'0	00'0	C	oo'ò	00'0	00'0	00'0	000	000	00'0	00'0		00.0				00'0		00'0	00'0		00'0		00'0	000	200	00'0	
Buget local	e	200 200	765.661,00	00'0	1.865,00	0000	53.348,00	00'0	00'0	8.706,00	0000	112.450,00	2.163.051,00	3.468,00		11 414 849 00				267.308,00		11.147.541,00	00.00		00'0		00'0	3 815 00	00,010	3.615,00	
Buget de stat	c		on'n	00'0	00'0	0	oo'o	00'0	00'0	00'0		00,0	00'0	00'0		000				00'0		00,0	0.00		00'0		00'0	C	00.0	00'0	REDITE
TOTAL la 31.1 E 2.2021, din care	4-2434 444444	111111111111111111111111111111111111111	278,449,00	15,030,00	6.891,00	00000	65.8/9,00	1.740,00	400,00	18.034,00		134.779,00	5.240.843,00	5.568,00		11 978 342 NO	0.50			828.801,00		11.147.541,00	173 713 00		168.377,00		5.336,00	20 270 00	-30.0/0/00	-30.370,00	ORDONATOR DE CREDITE,
Denumirea indicatorilor T			6110000 Cheltuieli cu	6120000 Cheltuieli cu chirile	6130000 Cheltuieli cu primele de	asigurare	6140000 Cheltuieli cu deplasāri, detasāri, transferāri	6220000 Cheltuieli privind	6230000 Cheltuieli de protocol,	6240200 Cheltuieli cu	transportul de personal	6260000 Cheltuieli poștale și	6280000 Alte cheltuieli cu	Serviciile executate de tery	autorizate prin dispoziții legale –	Cleituel culeite	amortizări și provizioane rd.1	25=rd.126+rd.127+rd.128 + rd.	129+ rd.130+rd. 131+ rd.132+	6810100 Cheltuieli operationale	privind amortizarea activelor fixe	6820109 Cheltuieli cu activele fixe corporale neamortizabile -alt	ele Alte cheltuieli operationale	rd 136=rd 137+rd 138+ rd 139	6350000 Cheltuieli cu alte	impozite, taxe şi vărsaminte	6580000 Alte cheltuieli	operationale	CHELTUIELI EXTRAORDINARE rd.152=rd.153+rd.154	6910000 Cheltuieli extraordinare	
F 전	+	+	112	113	+		115	116	117	119		120	122	123	1100.00	1	2 8	••	• **	126		132 f	136		137		139		152	154	

CONTABIL SEF, Ec. Trofin Safta

ORDONATOR DE CREDITE, Ing. Ciupilan Ioan