ROMANIA JÜDETUL: VASLUI ÜÑITATEA: MUNICIPIUL HUSI - CIF: 3602736

T

BUGETUL LOCAL pe anul 2022 Rectificare din data '12.12.2022' - Bugetul local

ANEXA NR. 1

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	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
	2	108 750 0E	plăților restante	38 030 07	30 773 91	21.703.01	18.245.26	1.854.50
:00 00.02+00.10+00.10+00.1/+45.02+46.02+48.02)		67.76 / OOI	0.0	10-000 ¹ 00	07 200 77	0.000		
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	06	36,374.60	0.00	10,924.51	11,38/.13	0,811.43	cc.1cz, 1	700.002
I. VENITURI CURENTE (cod 00.03+00.12) 00.02	02	63,464.10	00.00	16,405.72	17,102.13	14,232.72	15,723.53	1,874.50
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) 00.03	03	57,614.27	00.00	14,748.35	15,317.83	13,284.78	14,263.31	1,690.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04 00.05+00.06+00.07)	04	22,305.74	0.00	6,528.11	6,740.32	4,686.32	4,350.99	5.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA 00.06 PERSOANE FIZICE (cod 03 02+04 02)	90	21,876.18	0.00	6,473.77	6,639.22	4,497.63	4,265.56	5.00
Impozit pe venit (cod 03.02.17+03.02.18) 03.02	02	55.18	0.00	10.18	00.6	00.6	27.00	5.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal 03.02.18	02.18	55.18	0.00	10.18	00.6	00.6	27.00	5.00
Cote si sume defalcate din impozitul pe venit (cod 04.02 04.02.04-04.02.05-04.02.06)	02	21,821.00	0.00	6,463.59	6,630.22	4,488.63	4,238.56	0.00
	04.02.01	17,898.00	0.00	4,107.84	5,774.47	4,132.88	3,882.81	00.0
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea 04.0 buoetelor locale	04.02.04	1,423.00	0.00	355.75	355.75	355.75	355.75	0.00
	04.02.05	2,500.00	0.00	2,000.00	500.00	0.00	0.00	0.00
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.07	07	429.56	0.00	54.34	101.10	188.69	85.43	0.00
Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50) 05.02	02	429.56	0.00	54.34	101.10	188.69	85.43	00.0
Alte impozite pe venit, profit si castiguri din capital 05.0	05.02.50	429.56	0.00	54.34	101.10	188.69	85.43	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02) 00.09	60	5,578.41	0.00	1,826.28	2,150.77	705.33	896.02	22.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) 07.02	02	5,578.41	0.00	1,826.28	2,150.77	705.33	896.02	22.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) 07.0	07.02.01	3,329.72.	0.00	1,123.72	1,351.37	250.15	604.48	22.00
Impozit si taxa pe cladiri de la persoane fizice *) 07.0	07.02.01.01	1,469.80	0.00	682.80	447.16	180.95	158.89	0.00
Impozit si taxa pe cladiri de la persoane jurídice 07.0	07.02.01.02	1,859.92	0.00	440.92	904.21	69.20	445.59	22.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.03) 07.0	07.02.02	1,846.79	0.00	660.89	719.80	361.80	104.30	0.00
Impozitul si taxa pe teren de la persoane fizice *) 07.0	07.02.02.01	821.32	0.00	395.42	249.80	140.80	35.30	0.00
Impozitul si taxa pe teren de la persoane juridice *) 07.0	07.02.02.02	596.19	00.0	121.19	289.00	139.00	47.00	0.00
Impozitul pe terenul din extravilan *) 07.0	07.02.02.03	429.28	0.00	144.28	181.00	82.00	22.00	0.00
Taxe judiciare de timbru si alte taxe de timbru 07.0	07.02.03	401.90	0.00	41.67	79.60	93.38	187.24	00.0
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	29,730.12	0.00	6,393.96	6,426.74	7,893.12	9,016.30	1,663.00
5+11.02.06)	11.02	27,661.00	00.00	5,556.00	5,856.00	7,530.00	8,719.00	1,613.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheftuielilor 11.0 descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	17,636.00	0.00	3,209.00	3,341.00	4,803.00	6,283.00	1,613.00
xa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	10,025.00	0.00	2,347.00	2,515.00	2,727.00	2,436.00	0.00

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	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	, Trim II	Trim III	Trim IV	
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	0.16	0.00	0.00	00.0	0.16	0.00	0.00
Impozit pe spectacole	15.02.01	0.16	0.00	0.00	00.0	0.16	0.00	0.00
desfasurarea de	16.02	2,068.96	0.00	837.96	570.74	362.96	297.30	50.00
	16.02.02	2,068.96	0.00	837.96	570.74	362.96	297.30	50.00
Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,494.02	0.00	593.52	412.74	309.46	178.30	50.00
Taxa asupra mijloacelor de transport detinute de persoane jurídice *)	16.02.02.02	574.94	0.00	244.44	158.00	53.50	119.00	0.00
	00.12	5,849.83	0.00	1,657.37	1,784.30	947.94	1,460.22	184.50
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,714.51	0.00	318.45	572.06	407.00	417.00	0.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,714.51	0.00	318.45	572.06	407.00	417.00	0.00
	30.02.05	1,549.45	0.00	318.45	407.00	407.00	417.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,549.45	0.00	318.45	407.00	407.00	417.00	0.00
	30.02.08	165.06	0.00	0.00	165.06	00.00	0.00	0.00
	30.02.08.02	165.06	0.00	0.00	165.06	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,135.32	0.00	. 1,338.92	1,212.24	540.94	1,043.22	184.50
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	260.17	0.00	4.37	119.94	-110.34	246.20	126.00
	33.02.08	4.02	0.00	1.02	0.14	1.86	1.00	0.00
piilor in crese	33.02.10	13.04	0.00	3.04	3.50	3.50	3.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	1.11	0.00	0.31	0.30	0.30	0.20	0.00
	33.02.50	242.00	0.00	0.00	116.00	-116.00	242.00	126.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,432.59	0.00	258.59	374.30	421.00	378.70	56.00
	35.02.01	1,432.59	0.00	258.59	374.30	421.00	378.70	56.00
	35.02.01.02	1,432.59	0.00	258.59	374.30	421.00	378.70	56.00
02.11+36.02.50)	36.02	2,427.06	0.00	1,075.96	718.00	223.28	409.82	0.00
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	50.18	0.00	15.18	10.00	15.00	10.00	0.00
Taxe speciale	36.02.06	2,366.81		1,057.71	706.00	206.28	396.82	0.00
Alte venituri	36.02.50	10.07		3.07	2.00	2.00	3.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	15.50	0.00	0.00	00.0	7.00	8.50	2.50
Donatii si sponsorizari	37.02.01	15.50	00.0	0.00	00.0	7.00	8.50	2.50
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,571.56	0.00	-1,458.17	-2,646.22	-1,809.35	-2,657.81	966.27
Vărsăminte din secțiunea de funcționare	37.02.04	8,571.56	0.00	1,458.17	2,646.22	1,809.35	2,657.81	-966.27
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	587.00	0.00	74.79	141.00	115.71	255.50	21.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	587.00	0.00	74.79	141.00	115.71	255.50	21.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	34.00	0.00	0.00	32.00	00.0	2.00	2.00
	39.02.03	513.00	00.00	34.79	109.00	115.71	253.50	19.00
eniului privat	39.02.07	40.00	0.00	40.00	00.0	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	3.275.92	0.00	3,275.92	00.00	00.0	00.00	00.0

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	indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.60)	40.02	3,275.92	0.00	3,275.92	0.00	00.0	0.00	0.00
iiur	40.02.14	3,275.92	00.0	3,275.92	00.0	00.0	00.0	0.00
TII (cod 00.18)	00.17	10,005.89	0.00	6,442.58	1,847.71	1,116.40	599.19	41.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	10,005.89	0.00	6,442.58	1,847.71	1,116.40	599.19	41.00
la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 2.02.46+42.02.51+42.02.55+ 42.02.56+42.02.55+ 02.63+42.02.64+42.02.65+42.02.66+42.02.65+42.02.69+42.02.73+42 .80+42.02.81+42.02.82+42.02.84+	42.02	8,811.89	00.0	5,448.58	1,847.71	1,116.40	399.19	41.00
alzirea locuintei si a suplimentului tibili solizi si/sau petrolieri	42.02.34	534.00	00.0	70.00	18.00	18.00	428.00	184.00
	42.02.41	1,822.30	0.00	1,056.20	322.20	371.40	72.50	-225.00
Finantarea programelor nationale de dezvoltare locala	42.02.65	1,705.65	0.00	1,705.65	00.00	0.00	0.00	00.0
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii 42 preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	4,601.94	0.0	2,483.53	1,507.51	712.20	-101.31	00.0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol 42	42.02.79	148.00	0.00	133.20	0.00	14.80	0.00	0.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, 42 pentru sectiunea de functionare	42.02.79.01	19.30	0.00	4.50	0.00	14.80	00.0	0.00
elor tehnologice cu profil preponderent agricol,	42.02.79.02	128.70	0.00	128.70	0.00	0.00	0.00	00.00
ii (cod. 3.02.08+43.02.20+43.02.21)	43.02	1,194.00	0.00	994.00	0.00	0.00	200.00	0.00
e pentru ajutoare în	43.02.08	200.00	0.00	0.00	0.00	0.00	200.00	0.00
ținute în urma scoaterii la licitație a certificatelor de sră pentru finanțarea proiectelor de investiții	43.02.44	994.00	0.00	994.00	0.00	0.00	0.00	0.00
primite de la UE/alti donatori in contul platilor efectuate si prefinantari le cadrului financiar 2014-2020	48.02	31,419.34	0.00	11,831.06	11,683.06	6,238.18	1,667.03	0.00
onala (FEDR)	48.02.01	27,003.97	0.00	9,871.38	10,128.72	5,574.38	1,429.48	0.00
Sume primite in contul platilor efectuate in anul curent 48	48.02.01.01	25,028.32	00.0	9,676.79	8,877.99	5,574.38	899.15	00.0
Sume primite in contul platilor efectuate in anii anteriori 48	48.02.01.02	271.50	0.00	194.59	14.63	00.0	62.28	0.00
Prefinantare 48	48.02.01.03	1,704.15	00.0	00.0	1,236.10	00.0	468.05	0.00
Fondul Social European (FSE) 48	48.02.02	4,415.37	0.00	1,959.68	1,554.34	663.80	237.55	0.0
Sume primite in contul platilor efectuate in anul curent 48	48.02.02.01	4,239.92	00.00	1,959.68	1,458.30	663.80	158.14	00.0
Sume primite in contul platilor efectuate in anii anteriori 48	48.02.02.02	0.36	00.00	0.00	0.36	0.00	00.0	0.00
	48.02.02.03	175.09	0.00	0.00	95.68	00.00	79.41	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) 49	49.02	108,752.25	7,395.75	38,030.07	30,773.91	21,703.01	18,245.26	1,854.50
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01		96,075.17	5,690.10	34,740.34	27,546.37	19,330.39	14,458.07	1,847.95
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		20,928.52	00.00	5,264.45	5,654.99	5,208.02	4,801.06	503.40
Cheltuieli salariale in bani 10	10.01	20,164.33	0.00	5,145.97	5,208.15	5,092.05	4,718.16	491.60
Salarii de baza 10	10.01.01	17,846.88	00.00	4,543.56	4,569.40	4,508.16	4,225.76	467.93
Sporuri pentru conditii de munca	10.01.05	284.64	00.0	90.80	87.30	68.50	38.04	-35.00

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Νŗ.	Denumirea indicatorilor	Cod	PREVEDERI	I ANUALE		din care			Influenta
ָדָ <u></u>		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
369	Alte sporuri	10.01.06	268.44	0.00	84.99	62.76	63.96	56.73	-2.90
370	Indemnizatii platite unor persoane din afara unitatii	10.01.12	239.00	0.00	64.30	60.80	52.30	61.60	-1.00
371	Îndemnizații de hrană	10.01.17	1,525.37	0.00	358.32	423.89	399.13	344.03	62.57
372	Alte drepturi salariale in bani	10.01.30	0.00	0.00	4.00	4.00	0.00	-8.00	0.00
373	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	301.27	00.0	0.00	315.65	4.30	-10.08	0.00
374	Vouchere de vacanță	10.02.06	301.27	00.0	0.00	315.65	4.30	-10.08	0.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	462.93	0.00	118.48	131.19	120.27	92.99	11.80
376	Contributii de asigurari sociale de stat	10.03.01	5.44	0.00	00.0	7.20	0.00	-1.76	0.00
377	Contributii de asigurari de somaj	10.03.02	0.17	00.00	00.0	0.25	00.0	-0.08	0.00
378	Contributii de asigurari sociale de sanatate	10.03.03	1.79	0.00	00.00	2.50	0.00	-0.71	0.00
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	0.00	0.00	0.10	0.00	-0.05	0.00
380	Contributii pt concedii si indemnizatii	10.03.06	0.29	0.00	00.00	0.45	0.00	-0.16	0.00
381	Contributia asiguratorie pentru munca	10.03.07	455.19	0.00	118.48	120.69	119.94	96.08	11.80
382	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	00.00	00.00	0.33	-0.33	0.00
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	21,400.05	9.83	6,885.78	5,494.17	4,029.21	4,990.89	606.26
384	Bunuri si servicii	20.01	17,175.32	9.49	5,879.37	3,840.70	3,225.06	4,230.20	234.04
385	Furnituri de birou	20.01.01	155.81	0.30	49.93	35.22	34.43	36.23	3.71
386	Materiale pentru curatenie	20.01.02	165.12	0.00	42.38	35.37	51.18	36.19	15.40
387	Incalzit, Iluminat si forta motrica	20.01.03	2,926.51	2.82	1,915.18	172.62	327.05	511.66	-121.83
388	Apa, canal si salubritate	20.01.04	9,171.94	1 0.07	2,678.13	2,181.24	1,826.77	2,485.80	65.35
389	Carburanti si lubrifianti	20.01.05	60.80	00.00	10.50	10.50	24.30	15.50	2.50
390	Piese de schimb	20.01.06	24.22	0.00	11.60	8.00	6.20	-1.58	4.00
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	242.26	0.00	72.11	57.04	55.07	58.05	13.68
392	Materiale si prestari de servicii cu caracter functional	20.01.09	544.96	5 4.46	173.40	140.30	157.90	73.36	-18.72
393	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,883.70	1.83	926.14	1,200.41	742.16	1,014.99	277.95
394	Reparatii curente	20.02	1,814.01	0.00	124.49	1,288.30	63.22	338.00	34.47
395	Hrana (cod 20.03.01+20.03.02)	20.03	390.76	0.00	128.10	121.20	129.65	11.81	00.00
396	Hrana pentru oameni	20.03.01	390.76	0.00	128.10	121.20	129.65	11.81	00.0
397	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	62.49	9 0.35	78.80	13.70	38.50	-68.51	-32.11
398	Medicamente	20.04.01	12.05	5 0.00	00.6	-0.95	1.50	2.50	0.00
399	Materiale sanitare	20.04.02	24.45	5 0.35	52.40	6.45	18.10	-52.50	-21.20
400	Dezinfectanti	20.04.04	25.99	0.00	17.40	8.20	18.90	-18.51	-10.91
401	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	611.97	2 0.00	78.20	156.76	146.10	230.91	181.60
402	Uniforme si echipament	20.05.01	33.20	0.00	0.00	33.20	00.00	0.00	0.00
403	Alte obiecte de inventar	20.05.30	578.77		78.20	123.56	146.10	230.91	181.60
404	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	161.14	4 0.00	47.52	52.11	22.64	38.87	4.60
405	Deplasani interne, detaşări, transferari	20.06.01	158.64	4 0.00	47.52	49.61	22.64	38.87	4.60
MUM	MUNICIPIUL HUSI (CENTRALIZAT)				5	■ ~ 08	a		Page 4 of 39

Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Deplasari in strainatate	20.06.02	2.50	0.00	0.00	2.50	0.00	00.0	0.00
Carti, publicatii si materiale documentare	20.11	21.90	00.0	12.20	8.50	-4.20	5.40	0.20
Pregatire profesionala	20.13	80.35	00.0	22.20	42.40	28.10	-12.35	-22.30
Protectia muncii	20.14	9.52	0.00	2.50	2.50	6.00	-1.48	-3.98
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 2	20.30	1,072.59	00.0	512.40	-32.00	374.14	218.05	209.75
Prime de asigurare non-viata	20.30.03	1.20	00.0	0.00	1.50	0.00	-0.30	-0.30
vicii	20.30.30	1,071.39	00.0	512.40	-33.50	374.14	218.35	210.05
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	904.49	00.0	232.49	183.00	274.00	215.00	00.0
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	904.49	00.0	232.49	183.00	274.00	215.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	904.49	00.0	232.49	183.00	274.00	215.00	0.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	147.10	0.00	35.10	35.10	35.00	41.90	0.00
Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	147.10	0.00	35.10	35.10	35.00	41.90	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 1 51.01+51.02)	51	4,424.94	195.90	1,896.68	892.89	931.00	704.37	3.26
urente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 01.84+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	4,424.94	195.90	1,896.68	892.89	931.00	704.37	3.26
	51.01.01	4,424.94	195.90	1,896.68	892.89	931.00	704.37	3.26
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6,132.10	00.0	1,169.53	1,223.27	1,054.40	2,684.90	1,687.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,132.10	0.00	1,169.53	1,223.27	1,054.40	2,684.90	1,687.00
Ajutoare sociale in numerar	57.02.01	4,928.10	0.00	1,148.53	1,202.27	1,047.40	1,529.90	553.00
Tichete de creşă și tichete sociale pentru grădiniță	57.02.03	70,00	0.00	21.00	21.00	7.00	21.00	00.0
Suport Alimentar	57.02.05	1,134.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00
	58	39,623.98	5,484.37	18,930.09	13,014.17	6,734.27	945.45	-962.97
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	34,339.53	5,141.80	16,479.72	11,193.21	5,962.70	703.90	-962.97
Finantare nationala	58.01.01	4,694.21	1,467.79	2,533.47	1,580.60	732.17	-152.02	0.00
Finantare externa nerambursabila	58.01.02	27,193.43	3,674.01	10,175.85	10,059.31	5,577.53	1,380.73	0.00
Cheltuieli neeligibile	58.01.03	2,451.89	0.00	3,770.40	-446.70	-347.00	-524.81	-962.97
Programe din Fondul Social European (FSE)	58.02	5,284.45	342.57	2,450.37	1,820.96	771.57	241.55	00.0
Finantare nationala	58.02.01	691.08	45.44	291.56	269.49	107.77	22.26	00.0
Finantare externa nerambursabila	58.02.02	4,593.37	297.13	2,158.81	1,551.47	663.80	219.29	00.0
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)	29	2,514.00	00.0	326.22	1,048.78	1,064.50	74.50	11.00
Burse	59.01	2,068.00	0.00	131.22	961.78	964.00	11.00	11.00
Sustinerea cultelor	59.12	100.00	0.00	100.00	0.00	0.00	00.0	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	346.00	0.00	95.00	87.00	100.50	63.50	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	11,660.13	1,705.65	3,021.73	2,963.63	2,141.18	3,533.59	17.70
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,660.13		3,021.73	2,963.63	2,141.18	3,533.59	17.70
Active fixe	71.01	11,660.13	1,705.65	3,021.73	2,963.63	2,141.18	3,533.59	17.70

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	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
441 Masini, echipamente si mijloace de transport	71.01.02	113.00	00.00	113.00	0.00	0.00	00.0	0.00
442 Alte active fixe	71.01.30	11,547.13	1,705.65	2,908.73	2,963.63	2,141.18	3,533.59	17.70
443 OPERATIUNI FINANCIARE (cod 80+81)	79	1,070.00	00.00	268.00	267.00	268.00	267.00	00.0
444 TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00	0.00	268.00	267.00	268.00	267.00	00.0
445 Rambursari de credite interne	81.02	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
446 Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
447 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	F 84	-53.05	0.00	0.00	-3.09	-36.56	-13.40	-11.15
448 TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-53.05	0.00	0.00	-3.09	-36.56	-13.40	-11.15
449 Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-53.05	0.00	0.00	-3.09	-36.56	-13.40	-11.15
450 Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	re 85.01.01	-53.05	0.00	00.00	-3.09	-36.56	-13.40	-11.15
452 Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,494.79	3.00	2,506.69	2,346.10	2,403.13	2,238.88	161.79
453 Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,782.18	3.00	2,054.20	1,937.70	1,949.83	1,840.46	161.79
454 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,788.70	3.00	2,028.90	1,937.70	1,979.93	1,842.17	162.89
455 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,583.01	0.00	1,705.30	1,748.20	1,601.43	1,528.08	-25.00
456 Cheltuieli salariale in bani	10.01	6,318.29	0.00	1,667.30	1,581.90	1,562.10	1,506.99	-25.00
457 Salarii de baza	10.01.01	5,578.99	00.0	1,450.00	1,401.40	1,392.06	1,335.53	-19.00
458 Alte sporuri	10.01.06	198.70		67.10	40.60	44.00	47.00	-2.00
459 Indemnizatii platite unor persoane din afara unitatii	10.01.12	239.00	0.00	64.30	60.80	52.30	61.60	-1.00
460 Îndemnizații de hrană	10.01.17	301.60	0.00	85.90	79.10	73.74	62.86	-3.00
461 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	121.92	0.00	0.00	130.50	0.00	-8.58	0.00
462 Vouchere de vacanță	10.02.06	121.92	0.00	00.0	130.50	0.00	-8.58	00.0
463 Contributii (cod 10.03.01 la 10.03.06)	10.03	142.80	0.00	38.00	35.80	39.33	29.67	0.00
464 Contributia asiguratorie pentru munca	10.03.07	142.80	0.00	38.00	35.80	39.00	30.00	0.00
465 Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	00.0	0.33	-0.33	0.00
466 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,105.79	3.00	298.60	164.50	346.00	296.69	187.89
467 Bunuri si servicii	20.01	582.29	3.00	234.00	127.50	134.00	86.79	-12.21
468 Furnituri de birou	20.01.01	84.00	0.00	24.00	20.00	20.00	20.00	0.00
469 Materiale pentru curatenie	20.01.02	7.30		3.00	2.00	2.00	0:30	0.00
470 Incalzit, Iluminat si forta motrica	20.01.03	130.79		80.50	25.00	25.00	0.29	-22.21
471 Apa, canal si salubritate	20.01.04	9.80	0.00	3.50	3.00	3.50	-0.20	0.00
472 Carburanti si lubrifianti	20.01.05	41.50	0.00	7.50	7.50	16.50	10.00	0.0
473 Piese de schimb	20.01.06	17.00		5.00	5.00	5.00	2.00	0.00
474 Posta, telecomunicatii, radio, tv, internet	20.01.08	119.60		37.60	25.00	22.00	35.00	10.00
475 Materiale si prestari de servicii cu caracter functional	20.01.09	133.40	0 3.00	60.00	30.00	30.00	13.40	0.00
476 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.90	0.00	12.90	10.00	10.00	6.00	0.00
477 Reparatii curente	20.02	18.20	0.00	18.20	00.00	0.00	0.00	0.00

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'N'.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	ē		Influenta
รี ,		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21.90	0.00	20.20	13.60	-15.00	3.10	3.10
479	Alte obiecte de inventar	20.05.30	21.90	0.00	20.20	13.60	-15.00	3.10	3.10
480	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24.00	00.0	6.00	6.00	5.00	7.00	2.00
481	Deplasari interne, detaşări, transferari	20.06.01 .	24.00	0.00	6.00	6.00	5.00	7.00	2.00
482	Carti, publicatii si materiale documentare	20.11	0.00	0.00	9.20	0.00	-9.20	0.00	00.00
483	Pregatire profesionala	20.13	16.60	0.00	3.00	9.40	9.20	-5.00	-5.00
484	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	442.80	0.00	8.00	8.00	222.00	204.80	200.00
485	Alte cheltuieli cu bunuri si servicii	20.30.30	442.80	00.00	8.00	8.00	222.00	204.80	200.00
486	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)	29	66.66	0.0	25.00	25.00	32.50	17.40	0.00
487	Sume aferente persoanelor cu handicap neincadrate	59.40	99.90	0.00	25.00	25.00	32.50	17.40	0.00
488	CHELTUIELI DE CAPITAL (cod 71+72)	70	25.30	0.00	25.30	0.00	00.0	0.00	0.00
489	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25.30	0.00	25.30	0.00	0.00	0.00	0.00
490	Active fixe	71.01	25.30	00.00	25.30	00.00	0.00	00.00	00.0
491	Alte active fixe	71.01.30	25.30	00.00	25.30	0.00	00.00	00.00	0.00
492	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-31.82	0.00	0.00	00.0	-30.10	-1.71	-1.10
493	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-31.82	00.0	00.00	00.0	-30.10	-1.71	-1.10
494	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-31.82	00.00	0.00	0.00	-30.10	-1.71	-1.10
495	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-31.82	0.00	0.00	0,00	-30.10	-1.71	-1.10
497	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,782.18	3.00	2,054.20	1,937.70	1,949.83	1,840.46	161.79
498	Autoritati executive	51.02.01.03	7,782.18	3.00	2,054.20	1,937.70	1,949.83	1,840.46	161.79
500	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	808.12	0.00	220.00	225.40	179.30	183.42	00.0
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	787.39	00.00	220.00	202.60	179.30	185.49	00.0
502	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	690.59	0.00	162.50	183.00	174.00	171.09	00.00
503	Cheltuieli salariale in bani	10.01	661.77	0.00	158.92	165.30	170.10	167.45	00.00
504	Salarii de baza	10.01.01	601.38	0.00	143.46	149.00	154.70	154.22	0.23
505	Alte sporuri	10.01.06	23.81	0.00	6.03	6.20	6.10	5.48	00.00
506	Îndemnizații de hrană	10.01.17	36.58	0.00	9.43	10.10	9.30	7.75	-0.23
507	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13.93	0.00	0.00	13.95	0.00	-0.02	00.0
508	Vouchere de vacanță	10.02.06	13.93	0.00	0.00	13.95	0.00	-0.02	00.0
509	Contributii (cod 10.03.01 la 10.03.06)	10.03	14.89	0.00	3.58	3.75	3.90	3.66	00.00
510	Contributia asiguratorie pentru munca	10.03.07	14.89	00.00	3.58	3.75	3.90	3.66	00.00
511	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96.80	0.00	57.50	19.60	5.30	14.40	0.00
512	Bunuri si servicii	20.01	92.70	0.00	54.50	19.10	5.00	14.10	0.00
513	Furnituri de birou	20.01.01	4.20	0.00	1.20	1.00	1.00	1.00	0.00
514	Materiale pentru curatenie	20.01.02	2.40	0.00	0.60	09.0	0.60	09.0	0.00
MUNI	MUNICIPIUL HUSI (CENTRALIZAT)								Page 7 of 39

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NL	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
Ľ, Č		indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	
515	Incalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	22.00	10.00	3.00	5.00	0.00
516	Apa, canal si salubritate	20.01.04	23.40	0.00	6.40	5.00	7.00	5.00	00.0
517	Posta, telecomunicatii, radio, tv, internet	20.01.08	9.40	0.00	3.40	2.00	2.00	2.00	0.00
518	Materiale si prestari de servicii cu caracter functional	20.01.09	1.20	0.00	0.00	00.0	1.20	0.00	0.00
519	Atte bunuri si servicii pentru intretinere si functionare	20.01.30	12.10	00.0	20.90	0.50	-9.80	0.50	0.00
520	Reparatii curente	20.02	2.40	00.0	2.40	00.0	0.00	0.00	0.00
521	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.20	00.0	0.30	0.30	0.30	0.30	0.00
522	Alte obiecte de inventar	20.05.30	1.20	00.0	0.30	0.30	0:30	0.30	0.00
523	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	00.0	0.30	0.20	0.00	0.00	0.00
524	Deplasari interne, detaşări, transferari	20.06.01	0.50	00.0	0.30	0.20	0.00	0.00	0.00
525	CHELTUIELI DE CAPITAL (cod 71+72)	70	. 21.11	0.00	0.00	22.80	0.00	-1.69	0.00
526	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21.11	0.00	0.00	22.80	00.00	-1.69	0.00
527	Active fixe	71.01	21.11	0.00	0.00	22.80	0.00	-1.69	0.00
528	Alte active fixe	71.01.30	21.11	0.00	0.00	22.80	00.00	-1.69	0.00
529	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-0.38	0.00	0.00	0.00	0.00	-0.38	. 0.00
530	(COO 85) TTTLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	85	-0.38	00.00	0.00	0.00	0.00	-0.38	0.00
531	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.38	0.00	0.00	0.00	0.00	-0.38	00.0
532	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-0.38	0.00	00.0	0.0	00.0	-0.38	00.0
537	Servicii publice comunitare de evidență a persoanelor	54.02.10	798.12	0.00	199.70	225.40	189.60	183.42	00.00
538	Atte servicii publice generale	54.02.50	10.00	0.00	20.30	0.00	-10.30	00.0	00.0
540	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	904.49	0.00	232.49	183.00	274.00	215.00	0.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+55+57+59)	01	904.49	0.00	232.49	183.00	274.00	215.00	00.0
542	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	904.49	00.00	232.49	183.00	274.00	215.00	00.0
543	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	904.49	0.00	232.49	183.00	274.00	215.00	0.00
544	Dobanzi aferente datoriei publice interne directe	30.01.01	904.49	0.00	232.49	183.00	274.00	215.00	0.00
546	Tranzacții privind datoria publică și împrumuturi	55.02.01	904.49	0.00	232.49	183.00	274.00	215.00	0.00
558	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONAL4(cod	59.02	1,992.86	0.00	622.99	622.55	365.57	381.75	-7.00
563	OUU2+01.U2) Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,992.86	0.00	622.99	622.55	365.57	381.75	-7.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,878.74	0.00	591.79	559.05	402.29	325.61	-24.70
565	TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,572.95	0.00	405.20	463.25	353.20	351.30	4.50
566	Chettuieli saiariale in bani	10.01	1,492.55	0.00	395.20	401.70	349.10	346.55	4.30
567	Salarii de baza	10.01.01	1,293.66	00.00	335.00	345.00	313.50	300.16	4.30
568	Sporuri pentru conditii de munca	10.01.05	97.34	4 0.00	30.00	26.50	17.70	23.14	0.00
569	Îndemnizații de hrană	10.01.17	101.55	5 0.00	30.20	30.20	17.90	23.25	0.00
570		10.02	40.12	0.00	0.00	42.05	-1.90	-0.04	0.00
571	Vouchere de vacanță	10.02.06	40.12	2 0.00	0.00	42.05	-1.90	-0.04	0.00
NUM	MUNICIPIUL HUSI (CENTRALIZAT)								Page 8 of 39

Indicato Total	Nr. Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			Influenta
Control for a transform (133) (134	101	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Contribution di a majorari de anoma (0.001) (0.01) (10.03	40.29		10.00	19.50	6.00	4.79	-0.20
Concluid dia diagnation (0.0024) (0.010		10.03.01	5.44		0.00	7.20	00.0	-1.76	0.00
Controls of a subject sectors (2013) (71)		10.03.02	. 0.17		0.00	0.25	00.0	-0.08	0.00
Contruction sequencies (0.034)<		10.03.03	1.79		0.00	2.50	0.00	-0.71	0.00
Contruction Control of control control accord		10.03.04	0.05		0.00	0.10	00.0	-0.05	0.0
Tother dual argenerate performant 10.0.1 m 20.0.1 20.0.1 10.0.0 10.0.0 6.0.0 7.5.0 Destrict and argenerate performant 20.0.1 7.0.0 </td <td></td> <td>10.03.06</td> <td>0.25</td> <td></td> <td>0.00</td> <td>0.45</td> <td>0.00</td> <td>-0.16</td> <td>0.00</td>		10.03.06	0.25		0.00	0.45	0.00	-0.16	0.00
TUTULI BUNE IS SERVICI (not 2011 h 2004-501 h 2014-501 h 2014) 20 95.0		10.03.07	32.55		10.00	00.6	6.00	7.55	-0.20
Bunding is introl Dirth is Dirth is introl <thdirth <="" intro<="" is="" td=""><td></td><td></td><td>305.79</td><td></td><td>186.59</td><td>95.80</td><td>49.09</td><td>-25.69</td><td>-20.20</td></thdirth>			305.79		186.59	95.80	49.09	-25.69	-20.20
Fundant de bioix. Control 120 0.00 </td <td></td> <td>. 20.01</td> <td>175.00</td> <td>14</td> <td>81.20</td> <td>41.10</td> <td>54.15</td> <td>-1.45</td> <td>0.00</td>		. 20.01	175.00	14	81.20	41.10	54.15	-1.45	0.00
Methedispendiculation 20.01.02 7.00 0.01 0.01 0.02 0.02 0.02 0.02 Admittedispendiculation 20.01.03 20.01.03 20.01.03 20.01		20.01.01	1.80		0.50	0.40	0.50	0.40	0.00
Induct. luminatis form noticia. 20.0 (a) 7.0 (a) 7.3 (a) 7.3 (a) 7.3 (a) Deckat: limitatis form noticia. 20.0 (a) 20.0 (a) 20.0 (a) 20.0 (a) 20.0 (a) 20.0 (a) Deckareria is latititatis 20.0 (a) 20		20.01.02	1.20		0.40	0.20	0.40	0.20	0.00
Act, attail statistitut Ext, attail st		20.01.03	17.50		5.00	23.00	-3.00	-7.50	1.50
Genomentalisi liprificant Decide detendination Deci		20.01.04	89.00		2.00	36.50	49.25	1.25	0.00
Prese de achint Example de achint		20.01.05	12.00		3.00	3.00	3.00	3.00	0.00
Posts thereonunication, radio, truttenet 200104 20010 200 700 700 700 500 Methine is present direction 200104 100 100 300 230 200 400 Methine is present directionation 200104 1160 000 930 300 200 900 Hear hunding netru irretines intendonate 2012 918 000 1000 900 900 900 900 Hear ford scaling netru irretines intendonate 2013 11.65 0.00 900 10.00 900 900 900 Hear ford scaling netru irretines intendonate 2013 11.65 0.00 10.00 10.00 900 900 900 Hear ford scaling netru irretines intendonate 2013 2013 2013 2013 2014 10.00 10.00 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900		20.01.06	3.50		1.00	1.00	2.50	-1.00	-1.50
Materialse prestarie de servoid: un catacter functional Z00109 T000 Z00 Z00 <thz00< th=""> Z00 Z00</thz00<>		20.01.08	26.00		7.00	7.00	7.00	5.00	0.00
Alle burunt is servici pentru intrefinee at functionate 201.30 15.50 0.00 53.30 -3.300 -4.80 -4.80 Reparati currente 20.03 20.03 8.83 0.00 83.30 -0.00 0.00 -3.40 -4.80 Harar activation 20.03 11.65 0.03 0.00 10.00 0.00 -3.40 -0.00 -3.44 Harar activation 20.03.01+20.05.07+20.05.03 20.65 35.60 0.00 0.00 0.00 -3.24 -0.00 -3.44 Harar activation 20.05.01+20.05.07+20.05.03 20.65 33.50 0.00 0.00 0.00 -3.24 -13.44 -13.44 Harar activation 20.05.01+20.05.07+20.05.03 20.65 33.50 0.00		20.01.09	10.50		3.00	3.00	2.50	2.00	0.00
Reparati currente 20.02 86.86 0.00 83.86 0.00 0.00 0.00 0.00 Harat (od 20.03 01+20.03 02) 20.03 1.165 0.00 0.00 10.00 0.00 3.3.4 Hurat (od 20.03 01+20.03 02) 20.03 1.165 0.00 0.00 10.00 0.00 3.3.4 Hurat (od 20.03 01+20.05 02+20.05 30) 20.05 01 33.20 0.00 0.00 33.20 0.00 -5.34 Hurat de natur actentar 20.05 01+20.05 02+20.05 30) 20.05 01 33.20 0.00 0.00 -5.34 -5.34 Har obtecte de invertar 20.05 01+20.05 02) 20.05 01 33.20 0.00 0.00 0.00 0.00 0.00 -5.34 Har obtecte de invertar 20.05 01+20.05 02) 20.05 33.20 0.00 0.		20.01.30	13.50		59.30	-33.00	-8.00	4.80	0.0
Harat (cd 20.05.0 ^{++2.0.03.02}) Test (cd 20.05.0 ^{++2.0.03.02}) Test (cd 20.05.0 ^{++2.0.03.05}) Z0.03 1.66 0.00 10.00 0.00 0.00 0.34 Harat pertru carrent Z0.05.0 ^{++2.0.05.03++2.0.05.03) Z0.05.0⁺¹ Z0.05.0¹ Z0.05}		20.02	88.89		88.89	00.0	0.00	00.0	00.0
Harate pertru carmeni Cusa of the factor of th		20.03	1.66		0.00	10.00	0.00	-8.34	0.00
Brund de natural objectation de natural			1.66		0.00	10.00	0.00	-8.34	0.00
Uniforme si echipament Consol Consol <thconsol< th=""> Consol <thconsol< th=""></thconsol<></thconsol<>			36.80		16.00	30.20	4.00	-13.40	-17.70
Alte objecte de inventar 20.05.30 3.50 0.00 16.00 -3.00 4.00 -13.40 -13.40 Deplasari, transferari<(cod 20.06.01+20.06.02)		20.05.01	33.2(0.00	33.20	0.00	00.0	0.00
Deplesating (detaserif (cod 20.06.01) Deplesating (cod 20.00.01) Depletating (cod 20.00.01)		20.05.30	3.6(16.00	-3.00	4.00	-13.40	-17.70
Deplasari interne, detaştif, transferaf 20.06.01 0.50 0.50 2.00 0.50 0.00		20.06	0.50		0.50	2.00	-2.00	00.0	0.00
Prepartire profesionala 20.13 0.00 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 0.00 0.00 1.50 0.00 0.00 1.50 0.00 0		20.06.01	0.50		0.50	2.00	-2.00	00.0	0.00
Protectia munci Z0.14 1.50 0.00 1.50 0.00 1.50 0.00 Afte chetluieli (cod 20.30.01 la 20.30.04+20.30.07+20.30.09+20.30.30) Z0.30 1.44 0.00 0.00 10.00 -8.56 0.00 Afte chetluieli ubmuni si servicii Z0.30.01 la 20.30.04+20.30.09+20.30.09+20.30.30) Z0.30 1.44 0.00 0.00 -8.56 0.00 Afte chetluieli cubmuni si servicii Z0.30.01 la 71.03) Z0.30.0 1.19.73 0.00 31.20 63.50 -31.20 55.23 CHELTUIELI DE CAPITAL (cod 71.01 la 71.03) 71.01 71.01 119.73 0.00 31.20 63.50 -31.20 56.23 Active fixe Mile active fixe 6.071.01 la 71.03) 71.01 119.73 0.00 31.20 63.50 -31.20 56.23 Active fixe Mile active fixe 0.00 31.20 63.50 -31.20 56.23 -0.00 Active fixe Mile active fixe 0.00 31.20 63.50 -31.20 56.23 -0.00 Active fixe		20.13	0.0		0.00	2.50	0.00	-2.50	-2.50
Alte chettuleil (cod 20.30.01 la 20.30.07+20.30-20-20-20-20-20-20-20-20-20-20-20-20-20			1.50		0.00	00.0	1.50	00.0	0.00
Afte chettuelie cu brunuri si servicii 26.30.30 1.44 0.00 10.00 -8.56 0.00 CHELTUIELI DE CAPITAL (cod 71.72) 70 119.73 0.00 31.20 63.50 -31.20 56.23 TITUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 119.73 0.00 31.20 63.50 -31.20 56.23 Active fixe 71.01 71.01 119.73 0.00 31.20 63.50 -31.20 56.23 Active fixe 71.01 la 71.03) 71.01 119.73 0.00 31.20 63.50 -31.20 56.23 Active fixe 71.01 la 71.05 71.01 119.73 0.00 31.20 63.50 -31.20 56.23 Active fixe 71.01 la 71.01 71.01 119.73 0.00 0.00 -31.20 56.23 20.20 Active fixe 71.01 la 71.01 71.01 71.01.30 71.01 56.23 20.00 20.00 21.20 56.23 20.00 20.00 20.00 20.00 20.00 20.20			1.4		0.00	10.00	-8.56	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72) 70 119,73 0.00 31.20 63.50 -31.20 56.23 TITUL XY ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 119,73 0.00 31.20 63.50 -31.20 56.23 Active fixe 71.01 71.01 119,73 0.00 31.20 63.50 -31.20 56.23 Active fixe 71.01 71.01.30 119,73 0.00 31.20 63.50 -31.20 56.23 Alte active fixe 71.01.30 119,73 0.00 31.20 63.50 -31.20 56.23 Alte active fixe 71.01.50 119,73 0.00 31.20 63.50 -31.20 56.23 Alte active fixe 71.01 71.01.30 119.73 0.00 51.20 56.23 56.23 Alte active fixe 71.01 71.01.30 71.01.30 71.01 56.23 56.23 56.23 Cod 85 6.008 71.20 63.50 -31.20 56.23 56.23 56.23 TI		20.30.30	1.4		0.00	10.00	-8.56	0.00	0.00
TITUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 71 119.73 0.00 31.20 63.50 -31.20 56.23 56.23 Active fixe 71.01 71.01 119.73 0.00 31.20 63.50 -31.20 56.23 56.23 Active fixe 71.01.30 119.73 0.00 31.20 63.50 -31.20 56.23 56.23 Alte active fixe 71.01.30 119.73 0.00 31.20 63.50 -31.20 56.23 56.23 PLATT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -5.61 0.00 0.00 0.00 -31.20 56.23 -0.09 ILUL UXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.61 0.00 0.00 0.00 -5.52 -0.09 AUL LURENT 85 -5.61 0.00 0.00 0.00 -5.52 -0.09		20	119.73		31.20	63.50	-31.20	56.23	17.70
Active fixe 71.01 119.73 0.00 31.20 63.50 -31.20 56.23 Alte active fixe 71.01.30 71.01.30 119.73 0.00 31.20 63.50 -31.20 56.23 Alte active fixe 71.01.130 119.73 0.00 31.20 63.50 -31.20 56.23 PLATI EFECTUATE IN ANI PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -5.61 0.00 0.00 -30.00 -5.52 -0.09 TITUU 08.35 711.01 KXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.61 0.00 0.00 -5.62 -0.09 ANUL CURENT 85 -5.61 0.00 0.00 0.00 -5.52 -0.09		11	119.73		31.20	63.50	-31.20	56.23	17.70
Alte active fixe 71.01.30 71.01.30 119.73 0.00 31.20 63.50 -31.20 56.23 56.23 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -5.61 0.00 0.00 0.00 -5.52 -0.09 (cod 85) TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.61 0.00 0.00 -5.52 -0.09 ANUL CURENT 85 -5.61 0.00 0.00 0.00 -5.52 -0.09		71.01	119.73		31.20	63.50	-31.20	56.23	17.70
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -5.51 -0.00 0.00 -5.52 -0.09 (cod 85) (cod 85) 0.00 0.00 0.00 -5.52 -0.09 TTTLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.61 0.00 0.00 -5.52 -0.09 ANUL CURENT 85 -5.61 0.00 0.00 0.00 -5.52 -0.09		-	119.73		31.20	63.50	-31.20	56.23	17.70
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.51 0.00 0.00 0.00 -5.52 ANUL CURENT			-5.6		0.00	0.00	-5.52	60.0-	0.00
			-5.6		0.00	0.00	-5.52	60.0-	0.00

TOTAL Interactedia Trim II Trim II Trim II bigliorestingsin bigliorestingsin -0.09 -0.09 -0.09 0 -5.51 0.000 0.00 0.00 -5.52 -0.09 0 -5.51 0.000 0.00 0.00 0.00 -5.52 -0.09 0 -5.51 0.000 2000 0.00 -5.53 371.46 -7 1.778.14 0.000 183.50 -5.53 371.46 -7 2.417 0.000 183.51 -5.53 371.46 -7 7.92.51 0.000 183.51 1.875.51 1.875.51 1.752 7.92.51 0.000 187.53 2.441.71 1.875.61 1.752 7.92.51 0.000 1.855.01 1.855.01 1.857.61 1.752 7.92.51 1.875.71 1.875.71 1.857.61 1.752 1.753 7.92.51 0.000 0.00 1.700.71 2.443.71 1.855.61 1.752		200	PREVEDERI	ANUALE		ain care	a		IIIIIneiira
Internation and indication and and and and and and and and and an		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Control Contro Contro Contro	101020	1.01	-5.61	00.00	0.00	00.0	-5.52	-0.09	0.00
Optime load 11.0.0.0.4 (1.0.0.1.4)	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.	5.01.01	-5.61	00.00	0.00	0.00	-5.52	-0.09	00.0
Pointenie in the mediate (with the mediate		.02.03	1,778.14	00.00	431.60	600.05	375.33	371.16	-7.00
protent contain an entrance (antification contained) 51.02.03 21.42.1 0.00 21.83 21.00 41.83 41.84 Protent contain free offect (URLE) SOOLACUUUUURAE effective) 51.02.00 51.02.00 51.02.00 4.00 <td></td> <td>.02.03.04</td> <td>1,778.14</td> <td>0.00</td> <td>431.60</td> <td>600.05</td> <td>375.33</td> <td>371.16</td> <td>-7.00</td>		.02.03.04	1,778.14	0.00	431.60	600.05	375.33	371.16	-7.00
And the definitional formation and		1.02.05	214.72		188.89	20.00	-9.76	15.59	0.00
Prome at the order (11 and 100 cm) Static for (12 and 12 cm) Static for (12		1.02.50	0.00		2.50	2.50	0.00	-5.00	0.00
Immediate for discription is discription in the formation of the discription is discription in the formation of the discription is discription in the formation in the formation is discription in the formation in the formation is discription in the formation in the formation is discription in the formation in the formati	1000	1.02	30,938.02	5.64	7,914.51	8,671.68	7,109.20	7,242.63	2,431.46
CHILLING LONGENER (not obtaly-advected-ref-der-Ted) 01 7.11.13 2.143.21 1.197.31 1.197.31 1.197.12 1.197.12 1.197.12 RUTU, HUGL CONDER (not accord re acceleration accord re acceleration accord re accor		5.02	7,932.68		1,883.13	2,447.72	1,689.01	1,912.82	1,279.10
Implication Bit Internation Bit Internatio			7,411.83		1,673.38	2,158.12	1,667.51	1,912.82	1,279.10
gunui di periodi (2014) <	INURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la		3,172.59		917.79	951.07	652.11	651.62	134.10
Funditional de locion (14.1) (14.1) (14.1) (14.2)	vici	0.01	2,215.14		770.07	700.89	370.05	374.13	-25.20
Materialse pertructurationic Dot 11,22 11,22 11,22 12,23 14,13 22,23 12,24 12,24 12,34		0.01.01	43.71		11.83	14.12	9.43	8.33	. 2.21
Inclustivation 2001.03 1,068.20 0.00 455.4 414.1 92.00 106.47 323 Application 2001.04 355.30 0.00 0.00 0.00 4.00 2.00 2.20 2.20 Application 2001.06 7.50 0.00 0.00 0.00 4.00 2.00 </td <td></td> <td>0.01.02</td> <td>132.70</td> <td></td> <td>25.68</td> <td>33.27</td> <td>41.38</td> <td>32.37</td> <td>14.90</td>		0.01.02	132.70		25.68	33.27	41.38	32.37	14.90
Apr. canal is alubritative 2001.04 355.04 0.00 0.10 955.0 92.02 220 220 Carburant is individual. 20.01.05 7.30 0.00 0.00 2.00 2.00 0.50		0.01.03	1,096.62		485.24	414.11	92.00	105.47	-97.62
Garburanti al luniflami Contrast Contras Contrast Contras		0.01.04	355.98		87.86	90.10	85.50	92.52	28.25
pleade de certimo 2001.06 0.3.50 0.00 2.00 2.00 0.06 0.0		0.01.05	7.30		00.00	0.00	4.80	2.50	2.50
perat, thercommicatif, radio, h, internet, 20 (10 e) 7 (3 e) 1 (4 o) 2 (3 c) 1 (4 o) 1 (4 o) Materiale s prestrict functionalit 20 (1 o) 7 (3 c) 1 (4 o) 2 (3 c) 1 (4 o)		0.01.06	3.50		0.00	2.00	2.00	-0.50	-2.50
Materiale is predard de acrvicial 20.01.00 126.26 0.00 45.90 0.56.00 0.33.20 17.36 17.36 Alle brunur is servicial curaretter functionare 20.01.30 27.91 0.00 94.89 91.79 91.44 916.79 74.3 Alle brunur is servicial pentru intrefineres if functionare 20.01.30 27.87 0.00 94.50 71.82 65.60 77.051 73.24 71.32 73.34 71.32 73.34 71.32 73.34 <td></td> <td>0.01.08</td> <td>74.96</td> <td></td> <td>20.67</td> <td>19.90</td> <td>20.30</td> <td>14.09</td> <td>3.76</td>		0.01.08	74.96		20.67	19.90	20.30	14.09	3.76
Are burnur si servicii pertru intrefinere si functionare 2001:30 27.351 0.00 94.86 91.76 144 165.79 145 Reparati curente 2002: 2023: 2013:70 20.04 26.37 71.82 65.37 71.82 Medicamente si finatericile sanitare (cod 2004.01 la 2004.04) 2004.02 71.46 0.00 71.60 71.82 75.61 71.92 75.73 Medicamente si finatericile sanitare 2004.04 2004.02 71.46 71.00 71.82 75.61 71.91 75.91 75.73 Medicamente 2004.02 2004.02 71.64 27.16 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61 71.01 75.61		0.01.09	126.26		43.90	35.60	33.20	13.56	-19.12
Reparedii currente 71.00 71.00 71.00 69.3.01 71.00 69.3.01 71.00 69.3.01 71.00 69.3.01 71.00 69.3.01 71.00 69.3.01 71.00 69.3.01 71.00 69.3.01 71.00 69.3.01 71.00 73.5.0 77.01 73.5.0 77.01 73.5.0 77.01 73.5.0 77.01 73.5.0 77.01 73.5.0 77.01 73.5.0 77.01 73.5.0 77.01 73.5.0 77.01 73.5.0 77.01 73.5 77.01 73.5 77.01 73.5 77.01 73.5 73.01 <td></td> <td>0.01.30</td> <td>373.91</td> <td></td> <td>94.89</td> <td>91.79</td> <td>81.44</td> <td>105.79</td> <td>42.42</td>		0.01.30	373.91		94.89	91.79	81.44	105.79	42.42
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.01 20.04.01 38.89 0.00 38.20 77.61 77.71 77.71 77.71 77.71 77.71 72.61 77.71 77.71 <td></td> <td>0.02</td> <td>219.79</td> <td></td> <td>15.00</td> <td>69.30</td> <td>71.92</td> <td>63.57</td> <td>12.00</td>		0.02	219.79		15.00	69.30	71.92	63.57	12.00
Medicamente 20.04.01 20.4.61 3.4.6 0.00 0.50 1.4.6 0.00 1.4.6 1.4.0 1.4.6		0.04	38.96		39.20	34.90	35.50	-70.61	-32.11
Materiale santare 20.4.02 14.4.5 0.00 27.20 23.5 17.00 53.20 -23 Dezintectanti Dezintectanti 20.6.4.0 21.0.8 0.00 11.50 11.50 11.6.0 18.50		0.04.01	3.45		0.50	1.45	00.0	1.50	0.00
Dezintectant Decintectant Decintedtant Decintectant Decintedtant Decintedtant<	Materiale sanitare	0.04.02	14.45		27.20	23.45	17.00	-53.20	-21.20
Brunti de netura objectelor de inventar Tota 20.05.01+20.05.03+20.05.30) 20.05 605.66 0.00 34.00 75.16 140.10 256.40 139 Alte objecte de inventar (20.05.01+20.05.03+20.05.30) 20.05.30 505.66 0.00 34.00 75.16 140.10 256.40 139 Alte objecte de inventar (20.05.01+20.06.02) 20.06.01 128.55 0.00 38.32 41.32 17.14 23.77 23.77 25.61 140 25.61 0.00 0.00 0.00 0.00 25.61 140.10 25.61 140.10 25.61 140.10 25.61 140 140 14 23.77 23.77 25.91 25.01 25.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 140 140.10 25.40 140 140.10 25.41 23.77 23.77 23.77 23.77 23.77 23.77 23.77 23.77 24.70 23.77 24.70 24.70 24.71 23.77 24.70	Dezinfectanti	0.04.04	21.05			10.00	18.50	-18.91	-10.91
Altre oblicete de inventar Z0.05.30 Z0.65.61 C.00 Z4.16 T5.16 T4.10 Z56.40 T3.1 Deplasari, itansferari Con6.01+20.06.07) Z0.06 126.55 0.00 38.32 41.32 17.14 29.77 29.77 Deplasari interme, detasari, transferari 20.06.01 124.05 0.00 38.32 41.32 17.14 29.77 29.77 Deplasari interme, detasari, transferari 20.06.01 124.05 0.00 38.32 41.32 17.14 29.77 29.77 Deplasari in strainatate 20.01 0.26 0.00 0.00 38.32 38.82 17.14 29.77 29.77 Deplasari in strainatate 20.11 0.01 0.00 0.00 3.60 0.01 <	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	0.05	505.66		34.00	75.16	140.10	256.40	. 193.10
Deplasari, transferari cod 20.06.01+20.06.02) 20.06 126.65 0.00 38.32 41.32 17.14 29.77 29.77 Deplasari interme, detaşãi, transferari cod 20.06.01+20.06.02) 20.06.01 124.05 0.00 38.32 41.32 17.14 29.77 29.77 Deplasari interme, detaşãi, transferari 20.06.01 20.66.02 20.16 0.20 0.00 38.32 38.32 17.14 29.77 29.77 Deplasari in strainatate 20.01 20.06 0.00 0.00 38.32 35.60 0.0		0.05.30	505.66		34.00	75.16	140.10	256.40	193.10
Deplasari interne, detagări, transferari 20.06.01 124.05 0.00 38.32 38.82 17.14 29.77 29.77 Deplasari in transitate 20.06.02 2.06.02 2.50 0.00 2.50 0.00		0.06	126.54			41.32	17.14	29.77	2.60
Deplasar in strainatate 20.06.02 2.50 0.00 2.50 0.00 <t< td=""><td></td><td>0.06.01</td><td>124.0</td><td></td><td>38.32</td><td>38.82</td><td>17.14</td><td>29.77</td><td>2.60</td></t<>		0.06.01	124.0		38.32	38.82	17.14	29.77	2.60
Carti, Indicatisi imateriale documentare 20.11 6.40 0.00 3.50 0.00 -0.10		0.06.02	2.5			2.50	0.00	0.00	0.00
Pregatire profesionala Z0.13 C0.13 C0.00 T8.20 T8.40 T6.40 -0.35 -1 Protectia muncii Protectia muncii 20.14 1.12 0.00 0.00 0.00 2.00 -0.35 -1 Protectia muncii Cod 20.30.01 la Z0.30.04 20.30.07 + 20.30.09 + 20.30.30 20.30 20.30 1.120 0.00 0.00 0.00 -0.30		0.11	6.4			3.50	0.00	-0.10	-0.30
Protectia munci 20.0 0.00 0.00 0.00 2.00 -0.88 - Alte cheltuleil (cod 20.30.01 la 20.30.06+20.30.07+20.30.09+20.30.30) 20.30 1.20 1.20 0.00 0.00 1.50 -0.88 - Alte cheltuleil (cod 20.30.01 la 20.30.06+20.30.07+20.30.09+20.30.30) 20.30 1.20 1.20 0.00 0.00 -0.30 -0.30 - Prime de asigurare non-viata 20.30.03 21.20 0.00 0.00 1.50 0.00 -0.30 - -0.30 - -0.30 - -0.30 - -0.30 - -0.30 - -0.30 - -0.30 - -0.30 - -0.30 - -0.30 - -0.30 - -0.30 - -0.30 - -0.30 - -0.30 - -0.30 -0.30 -0.30 -0.30 - -0.30 -0.30 - -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30		0.13	57.7		F	24.50	15.40	-0.35	-14.80
Alte cheituieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.09+20.30.30) 20.30 1.20 0.00 0.00 0.00 -0.30 Prime de asigurare non-viata 20.30.04+20.30.09+20.30.30) 20.30.03 1.20 0.00 0.00 0.00 -0.30 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 70.00 0.00 25.00 25.00 0.00 0.00 20.00	Protectia muncii	0.14	1.1			0.00	2.00	-0.88	-0.88
Prime de asigurare non-viata 20.30.03 1.20 0.00 1.50 0.00 -0.30 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 70.00 0.00 25.00 0.00 20.00 51.01+51.02) 25.01 0.00 20.00	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30)	20.30	12			1.50	0.00	-0.30	-0.30
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 70.00 0.00 25.00 0.00 20.00 20.00 51.01+51.02) 0.00 0.00 0.00 20.00	Prime de asigurare non-viata	20.30.03	1.2			1.50	0.00	-0.30	-0.30
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod [51.01+51.02)	24	70.0			25.00	0.00	20.00	0.00

			ANITAL		din rare			Intluenta
	Cod	PREVEDERI ANUALE	ANUALE		חווו רמוב		and the second se	
Ct.	indicator	TOTAL	din care credite bugetare destinate stingerii pläților restante	Trim I	Trim II	Trim III	Trim IV	
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la	51.01	70.00	0.00	25.00	25.00	0.00	20.00	0.00
7 Transferuri catre institutii publice	51.01.01	70.00	00.0	25.00	25.00	0.00	20.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,661.40	0.00	159.53	220.27	51.40	1,230.20	1,134.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,661.40	0.00	159.53	220.27	51.40	1,230.20	1,134.00
Ajutoare sociale in numerar	57.02.01	457.40	0.00	138.53	199.27	44.40	75.20	0.00
Tichete de creşă și tichete sociale pentru grădiniță	57.02.03	70.00	0.00	21.00	21.00	7.00	21.00	0.00
Suport Alimentar	57.02.05	1,134.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00
354 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE INTERMALIPSYOLI C ACEDENTE CADRIII ILI FINANCIAR 2014-2020	58	439.84	0.00	439.84	0.00	0.00	0.00	0.00
355 Programe din Fondul Social European (FSE)	58.02	439.84	0.00	439.84	00.0	0.00	0.00	0.00
	58.02.01	21.98	0.00	21.98	0.00	0.00	00.0	00.0
Finantare externa nerambursabila	58.02.02	417.86	0.00	417.86	00.0	0.00	0.00	0.00
558 TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.01+50.42	63 +0	2,068.00	0.00	131.22	961.78	964.00	11.00	11.00
Burse	59.01	2,068.00	0.00	131.22	961.78	. 964.00	11.00	11.00
360 CHELTUIELI DE CAPITAL (cod 71+72)	20	520.85	0.00	209.75	289.60	21.50	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	520.85	0.00	209.75	289.60	21.50	0.00	0.0
562 Active fixe	71.01	520.85	0.00	209.75	289.60	21.50	0.00	00.0
663 Masini, echipamente si mijloace de transport	71.01.02	113.00	0.00	113.00	00.00	00.00	0.00	0.0
664 Alte active fixe	71.01.30	407.85	0.00	96.75	289.60	21.50	0.00	0.00
666 Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,115.34	0.00	835.16	583.29	444.90	251.99	89.00
667 Invatamant prescolar	65.02.03.01	779.16	0.00	165.15	229.79	214.67	169.55	99.00
	65.02.03.02	1,336.18	0.00	670.01	353.50	230.23	82.44	-10.00
669 Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,543.34	00.00	1,001.97	1,818.43	1,237.11	485.83	. 56.10
670 Invatamant secundar inferior	65.02.04.01	1,250.05	00.00	289.21	484.98	312.76	163.10	6.60
671 Invatamant secundar superior	65.02.04.02	3,293.29	00.00	712.76	1,333.45	924.35	322.73	49.50
676 Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	1,134.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00
678 Alte servicii auxiliare	65.02.11.30	1,134.00	00.0	0.00	0.00	0.00	1,134.00	1,134.00
682 Alte cheltuieli in domeniul invatamantului	65.02.50	140.00	0.00	46.00	46.00	7.00	41.00	0.00
684 Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,122.00	0 2.58	1,231.30	364.20	445.50	81.00	-236.00
685 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,122.00	0 2.58	1,231.30	364.20	445.50	81.00	-236.00
686 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,253.30	0.00	369.20	443.60	369.50	71.00	-225.00
687 Cheltuieli salariale in bani	10.01	1,153.30	0.00	360.70	361.10	361.00	70.50	-220.00
688 Salarii de baza	10.01.01	974.40	0.00	300.00	299.50	299.50	75.40	-165.00
689 Sporuri pentru conditii de munca	10.01.05	116.60		39.00	39.00	39.00	-0.40	-35.00
690 Alte sporuri	10.01.06	4.00		0.50	1.40	1.30	0.80	0.00
	10.01.17	58.30	00.00	21.20	21.20	21.20	-5.30	-20.00

Mii Lei

Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			Influenta
ťö ,	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	15
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	74.00	0.00	0.00	74.00	0.00	0.00	00.0
Vouchere de vacanță	10.02.06	74.00	0.00	0.00	74.00	00.00	0.00	00.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	26.00	0.00	8.50	8.50	8.50	0.50	-5.00
Contributia asiguratorie pentru munca	10.03.07	26.00	0.00	8.50	8.50	8.50	0.50	-5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.77+20.30)	20	608.10	2.58	700.70	-111.40	10.80	8.00	0.00
icii	20.01	123.10	2.24	152.40	-36.50	3.80	3.40	0.00
Fumituri de birou	20.01.01	2.40	0.30	7.40	-5.80	0.40	0.40	0.00
curatenie	20.01.02	1.50	0.00	7.30	-6.20	0.30	0.10	00.0
otrica	20.01.03	72.85	0.00	55.50	15.85	0.50	1.00	0.00
	20.01.04	30.55	00.00	68.70	-38.35	0.10	0.10	0.00
servicii cu caracter functional	20.01.09	7.60	1.46	5.50	1.10	0.50	0.50	0.00
	20.01.30	8.20	0.47	8.00	-3.10	2.00	1.30	00.0
Reparatii curente	20.02	1.10	00.00	0.00	1.10	0.00	00.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20.10	0.35	38.50	-21.80	1.90	1.50	0.00
Medicamente ·	20.04.01	7.60	0.00	8.00	-2.40	1.00	1.00	0.00
Materiale sanitare	20.04.02	9.20	0 0.35	25.00	-17.20	0.90	0.50	00.0
Dezinfectanti	20.04.04	3.30	00.00	5.50	-2.20	0.00	0.00	00.0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.30	00.00	5.00	-1.50	0.30	0.50	00.0
710 Alte obiecte de inventar	20.05.30	4.30	00.0	5.00	-1.50	0.30	0.50	0.0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	1.80	1.80	1.80	09.0	0.00
Deplasari interne, detaşări, transferari	20.06.01	6.00	0.00	1.80	1.80	1.80	0.60	00.0
713 Atte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	453.50	0.00	503.00	-54.50	3.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	453.50	0.00	503.00	-54.50	3.00	2.00	00.0
TITLUL VI TRANSFERUR! INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 151.01+51.02)	51	260.60	0.00	161.40	32.00	65.20	2.00	-11.00
716 Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 101.50+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	260.60	00.00	161.40	32.00	65.20	2.00	-11.00
Transferuri catre institutii publice	51.01.01	260.60		161.40	32.00	65.20	2.00	-11.00
719 Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	260.60	0.00	161.40	32.00	65.20	2.00	-11.00
720 Spitale generale	66.02.06.01	260.60	0.00	161.40	32.00	65.20	2.00	-11.00
722 Servicii de sanatate publica	66.02.08	1,311.30	0.00	393.40	458.60	380.30	79.00	-225.00
723 Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	550.10		676.50	-126.40	00.0	0.00	0.0
724 Alte institutii si actiuni sanitare	66.02.50.50	550.10	10 2.58	676.50	-126.40	00.0	0.00	0.00
726 Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,125.30		1,009.25	1,887.50	1,090.28	1,138.27	75.36
727 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,010.05	3.06	1,009.25	1,720.50	1,257.75	1,022.55	75.36
728 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	702.55	55 0.00	188.45	204.10	132.25	177.75	0.00
729 Cheltuieli salariale in bani	10.01	670.10		184.40	184.00	129.10	172.60	0.00
730 Salarii de baza	10.01.01	564.40	40 0.00	152.00	151.00	112.40	149.00	0.00

Inductor Inductor Total Total Total Total Total Total Total Standing in the manual scale if a multic scal	Nr.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	a		Influenta
Non-state Non-state <t< th=""><th>Ŀ Ċ</th><th></th><th>indicator</th><th>TOTAL</th><th>din care credite bugetare destinate stingerii plăților restante</th><th>Trim I</th><th>Trim II</th><th>Trim III</th><th>Trim IV</th><th></th></t<>	Ŀ Ċ		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Control in the interfact of the in	31		10.01.05	70.70		21.80	21.80	11.80	15.30	0.00
Considiant intanti (act 0.02.0.1 is 1.00.2.2.4.1.0.2.0.1) (1.0.0.1.1.0.1.0.2.1.1.0.2.1.0.1.0.2.1.0.1.0	32		10.01.17	35.00	•	10.60	11.20	4.90	8.30	0.00
Victorene ansemantify (100000	33		10.02	15.95		0.00	15.95	0.00	00.0	00.0
Controlling legition Controlling legition Controlling legition Controlling legition Control in the control in	'34		10.02.06	15.95		0.00	15.95	00.0	0.0	0.00
Control control Control Control control Control control Control control Control control Control control Control control Control contro Control contro	735		10.03	16.50		4.05	4.15	3.15	5.15	00.0
Truncal servicial D Zaya Same	737		10.03.07	16.50		4.05	4.15	3.15	5.15	0.00
Burkari saind: Description Description Stand S	738	UNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	2,797.04		360.80	1,097.60	755.70	582.94	61.10
Homal de lota Colora Colora <thc< td=""><td>739</td><td>vicii</td><td>20.01</td><td>2,706.77</td><td></td><td>358.00</td><td>981.40</td><td>747.60</td><td>619.77</td><td>60.60</td></thc<>	739	vicii	20.01	2,706.77		358.00	981.40	747.60	619.77	60.60
Material spannel Solution	740		20.01.01	2.90		0.50	0.50	1.00	0.90	0.00
Montelli, functional Description Transition Transit <th< td=""><td>741</td><td></td><td>20.01.02</td><td>4.72</td><td></td><td>1.30</td><td>1.80</td><td>3.00</td><td>-1.38</td><td>0.00</td></th<>	741		20.01.02	4.72		1.30	1.80	3.00	-1.38	0.00
April to the servici of a stand in all information of a stand in	742		20.01.03	126.30		76.30	33.50	22.50	-6.00	-3.50
pres de strimt const	743		20.01.04	59.96		13.80	12.40	38.30	4.55	0.00
Portar, latenchmichtift, rafel, N, Ihtmetil 2001 (b) 20010 2001 2001 <th< td=""><td>744</td><td></td><td>20.01.06</td><td>0.2</td><td></td><td>5.60</td><td>0.00</td><td>-3.30</td><td>-2.08</td><td>0.00</td></th<>	744		20.01.06	0.2		5.60	0.00	-3.30	-2.08	0.00
Materiales i prestrant de servicii cul carrelar functionarie Don 10 4.00 4.00 3.60 0.20 1.90 1.90 Alle bunuri di servicii cul carrelar functionare Z.0.01.30 Z.0.01.30 Z.0.01.30 Z.0.01.30 S.0.1.30 S.0.1.10 S.0.0 S.0.0 S.0.1.30 S.0.1.11 S.0.01 S.0.0 S.0.1.20 S.0.1.12	745		20.01.08	2.4(06.0	0.80	06.0	-0.20	-0.20
Alle binnunt is servicil performant Exervici activity Exervici a	746		20.01.09	10.01		4.30	3.60	0.20	1.90	0.40
Rependication 2022 53.75 0.00 0.00 6.07 6.70 6.70 7.18.44 7 Bund de returne decertinerten 2005 11.01 0.00 1.20 25.20 5.40 -20.79 0 Debasari, derestin decertiner 2005 11.01 0.00 0.00 0.20	747		20.01.30	2,500.2		255.30	928.80	685.00	631.18	63.90
Bunuit de natura oblecielor de inventar S.40 20.73 20.73 20.73 Alte oblecielo de inventar (cod 20.6.01+20.06.02-20.65.30) 20.063 11.01 0.00 1.20 25.20 5.40 -20.73 7 Alte oblecielo de inventar 20.063 11.10 0.00 0.20 0.03 0.40 0.207 7 7 Deplezatio televalentaria 20.01+20.06.02) 20.13 20.06 1.10 0.00 0.20	748		20.02	53.7		0.00	80.70	-8.70	-18.24	0.00
Alle oblecte de inventar Z005 11.01 0.00 1.20 25.20 5.40 -20.79 C Depasari, transferat Z006 01+20.06.07) Z006 01 1.10 0.00 0.20 0.30 0.40 0.20 Depasari, transferat Z0.06.01+20.06.07) Z0.06.01 1.10 15.00 0.20 0.30 0.40 0.20 Cart, publicating interline documentare Z0.11 1.51.00 0.00 0.00 5.00 5.00 5.00 0.40 0.20 Pagating profesional Z0.11 20.13 D.10 1.10 <t< td=""><td>749</td><td></td><td>20.05</td><td>11.0</td><td></td><td>1.20</td><td>25.20</td><td>5.40</td><td>-20.79</td><td>0.00</td></t<>	749		20.05	11.0		1.20	25.20	5.40	-20.79	0.00
Deplasent iterative: Code Code Ch-2006 (2) 20.06 1.10 0.00 0.20	750	Alte obiecte de inventar	20.05.30	11.0		1.20	25.20	5.40	-20.79	0.00
Depletael interne, detagăn, transfeart Z00.01 1.10 0.00 <td>751</td> <td></td> <td>20.06</td> <td>1.1</td> <td></td> <td>0.20</td> <td>0.30</td> <td>0.40</td> <td>0.20</td> <td>0.00</td>	751		20.06	1.1		0.20	0.30	0.40	0.20	0.00
Cardit Description 5.00 7.00	752	Deplasari interne, detaşări, transferari	20.06.01	1.1		0.20	0.30	0.40	0.20	0.00
Pregatire profesionala 20.13 0.00 0.00 0.00 2.00 3.00 3.00 4.50 5.00 0 Alte cherbulail (cod 20.30 01 i 20.30.04-20.30.07-20.30.30) 2030 2.300 8.90 0.00 1.40 3.00 3.50 1.50	753		20.11	15.5		0.00	5.00	5.00	5.50	0.50
Alte chettuleil Coord 20.30 or 1a 20.30.04+20.30.06+20.30.07+20.30.06+20.30.9) Z0.30 Table chettuleil Coord 20.30 or 1a 20.30.04+20.30.07+20.30.06+20.30.9) Table chettuleil Coord 20.30 or 14.00 Table chettuleil Coord 20.30 or 13.00 Table chettuleil Coord 20.30 or 14.00 Coord 20.30 or 26.00	754	Pregatire profesionala	20.13	0.0		0.00	2.00	3.00	-5.00	0.00
After cheftuleif cu bunuri si servici 20.30,30 8.90 0.00 1.40 3.00 3.00 1.50 1.50 TITLUL VI TRANSFERUR INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1,410.46 0.00 360.00 418.80 389.80 281.86 1 TITLUL VI TRANSFERUR INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1,410.46 0.00 360.00 418.80 389.80 281.86 1 Transferur <ourarie (cod="" 51,01.01="" 51.01.28+51.01.73+51.01.73<="" a="" td=""> 51.01 1,410.46 0.00 360.00 418.80 389.80 281.86 1 Transferur<ourarie (cod="" 51.01.04="" s51.01.57+51.01.73+51.01.73<="" td=""> 51.01.04 +51.01.74 0.00 360.00 418.80 389.80 281.86 1 Transferur<ourarie (cod="" (strot)<="" 51.01="" td=""> 51.01.28+51.01.74 0.100 0.00 360.00 418.80 389.80 261.86 1 Transferur<our< td=""> 81.01.28+51.01.74-51.01.73+51.01.73+51.01.73 51.01.28+51.01.74 0.00 0.00 360.00 418.80 261.86 1 Transferur<our< td=""> 81.01.54+51.01.74 0.106 0</our<></our<></ourarie></ourarie></ourarie>	755		20.30	8.9		1.40	3.00	3.00	1.50	0.00
ITTLUL VI TRANSFERURI INTRE UNITALE ADMINISTRATTEI PUBLICE (cod 1 1,410.46 0.00 360.00 418.80 369.80 261.86 1 16101+51.01 16101165+101.25+51.01.32 51.01.32+51.01.34 51.01 1,410.46 0.00 360.00 418.80 369.80 261.86 1 17.01.59+51.01.57+51.01.73+51.01.74) 51.01.32+51.01.34 51.01.01 1,410.46 0.00 360.00 418.80 369.80 261.86 1 17.0169+51.01.57+51.01.73+51.01.74 51.01.01 1,410.46 0.00 360.00 418.80 369.80 261.86 1 17.0169+51.01.57+51.01.73+51.01.74 51.01.01 1,410.46 0.00 360.00 418.80 369.80 261.86 1 17.0161 71.01 71.01 1,410.46 0.00	756	Alte cheltuieli cu bunuri si servicii	20.30.30	8.9		1.40	3.00	3.00	1.50	0.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	757	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,410.4		360.00	418.80	369.80	261.86	14.26
Transferuri carte instituti publice 51.01.01 1,410.46 0.00 360.00 418.80 369.80 261.86 1 TITLULXIALTE CHELTUIELI (cod TITLULXIALTE CHELTUIELI (cod 0.00 <t< td=""><td>758</td><td>Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.84+51.01.54 la 151.01.59+51.01.84+51.01.67+51.01.70+51.01.73+51.01.74)</td><td>51.01</td><td>1,410.4</td><td></td><td>360.00</td><td>418.80</td><td>369.80</td><td>. 261.86</td><td>14.26</td></t<>	758	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.84+51.01.54 la 151.01.59+51.01.84+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,410.4		360.00	418.80	369.80	. 261.86	14.26
TITLU X ALTE CHELTUELI (cod 0.00 <t< td=""><td>759</td><td>Transferuri catre institutii publice</td><td>51.01.01</td><td>1,410.4</td><td></td><td>360.00</td><td>418.80</td><td>369.80</td><td>261.86</td><td>14.26</td></t<>	759	Transferuri catre institutii publice	51.01.01	1,410.4		360.00	418.80	369.80	261.86	14.26
Subtinered autelor 0.00 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15.70 15.70 15.70 15.70 15.70 15.70 15.72 0.00 167.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.72 0.00 15.70 15.70 15.72 0.00 15.70 15.70 15.72 0.00 <t< td=""><td>760</td><td>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)</td><td></td><td>100.0</td><td></td><td>100.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	760	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)		100.0		100.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72) 70 715.72 0.00 167.00 157.00 115.72 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 71 115.72 0.00 0.00 167.00 157.00 115.72 Active fixe 71.01 115.72 0.00 0.00 167.00 115.72 115.72 Active fixe 71.01.30 71.01.30 115.72 0.00 167.00 167.00 115.72 Atta active fixe 0.00 0.00 0.00 167.00 115.72 115.72 Atta active fixe 71.01.30 115.72 0.00 0.00 167.00 115.72 Atta active fixe 0.00 0.00 0.00 167.00 115.72 115.72 Atta active fixe 0.00 0.00 0.00 167.00 115.72 115.72	761	Sustinerea cultelor		100.0		100.00	00.0	00.0	00.0	0.00
TTLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 115.72 0.00 167.00 157.00 115.72 Active fixe Active fixe 0.00 0.00 0.00 167.00 115.72 Active fixe 71.01.30 71.01.30 115.72 0.00 0.00 167.00 115.70 115.72 Alte active fixe 71.01.30 71.01.30 115.72 0.00 0.00 167.00 115.70 115.72 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 0.00 -0.67 0.00 0.00 -0.47 0.00 0.00 115.72 0.00 0.00 167.00 115.72 0.00 167.00 115.72 0.00 167.00 115.72 0.00 167.00 115.72 0.00 167.00 115.72 0.00 167.00 115.72 0.00 167.00 115.72 0.00 16.72 0.00 16.72 0.00 16.72 0.00 16.72 0.00 16.72 0.00 16.72 0.00	762	CHELTUIELI DE CAPITAL (cod 71+72)	70	115.7		0.00	167.00	-167.00	115.72	0.00
Active fixe 71.01 15.72 0.00 157.00 15.72 15.72 Alte active fixe 0.00 0.00 0.00 15.70 115.72 Alte active fixe 71.01.30 115.72 0.00 167.00 157.00 115.72 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 0.00 -0.47 0.00	763	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115.7		00.00	167.00	-167.00	115.72	00.0
Alte active fixe 71.01.30 71.01.30 115.72 0.00 167.00 -167.00 115.72 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 0.00 -0.47 0.00 0.00 -0.47 0.00	764		71.01	115.7		00.00	167.00	-167.00	115.72	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 0.00 0.00 -0.47 0.00 -0.47	765	Alte active fixe	-	115.7		00.00	167.00	-167.00	115.72	0.00
	766			70-		00.0	0.00	-0.47	0.00	0.00
							æ			

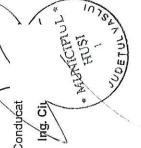
-Nr. Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			Influenta
ť	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
767 TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANII CLIRENT	85	-0.47	0.00	0.00	0.00	-0.47	0.00	0.00
n anii precedenti si recuperate in anul curent	85.01	-0.47	0.00	0.00	0.00	-0.47	00.00	0.00
769 Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-0.47	0.00	0.00	00.0	-0.47	0.00	0.00
771 Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,993.78	3.06	444.75	513.00	592.18	443.85	30.00
772 Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	848.78	3.06	232.95	243.30	160.38	212.15	0.00
773 Muzee	67.02.03.03	3.00	0.00	1.80	06.0	0.20	0.10	0.00
776 Case de cultura	67.02.03.06	1,142.00	0.00	210.00	268.80	431.60	231.60	30.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,913.06	0.00	314.50	1,224.50	663.90	710.16	61.10
782 Sport	67.02.05.01	267.47	0.00	64.50	204.70	-18.10	16.37	0.00
784 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,645.59	00.0	250.00	1,019.80	682.00	693.79	61.10
Servicii religioase	67.02.06	100.00	0.00	100.00	00.0	0.00	00.0	0.00
786 Atte servicii in domeniile culturii, recrearii si religiei	67.02.50	118.46	0.00	150.00	150.00	-165.80	-15.74	-15.74
788 Asigurari si asistenta sociala (cod con 00.0428 00 05468 00 014468 00 104468 00 15468 00 500	68.02	15,758.04	4 0.00	3,790.83	3,972.26	3,884.41	4,110.54	1,313.00
	01	15,734.47	2 0.00	3,777.83	3,955.05	3,884.54	4,117.05	1,323.05
790 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,126.12	0.00	2,433.80	2,612.84	2,577.64	2,501.84	757.90
791 Chettuieli salariale in bani	10.01	9,868.32	0.00	2,379.45	2,514.15	2,520.65	2,454.07	740.90
792 Salarii de baza	10.01.01	8,834.05		2,163.10	2,223.50	2,236.00	2,211.45	656.00
793 Atte sporuri	10.01.06	41.93	3 0.00	11.36	14.56	12.56	3.45	06.0-
794 Îndemnizații de hrană	10.01.17	992.34	4 0.00	200.99	272.09	272.09	247.17	85.80
795 Alte drepturi salariale in bani	10.01.30	0.00	0.00	4.00	4.00	00.0	-8.00	0.00
796 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35.35	5 0.00	0.00	39.20	-2.40	-1.45	0.00
797 Vouchere de vacanță	10.02.06	35.35	5 .000	00.00	39.20	-2.40	-1.45	0.0
798 Contributii (cod 10.03.01 la 10.03.06)	10.03	222.45	5 0.00	54.35	59.49	59.39	49.22	17.00
799 Contributia asiguratorie pentru munca	10.03.07	222.45	5 0.00	54.35	59.49	59.39	49.22	17.00
800 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.07+20.30	20	680.05	5 0.00	203.03	216.21	179.40	81.41	12.15
801 Bunuri si servicii	20.01	231.01	1 0.00	68.43	83.62	34.35	44.61	2.10
302 Furnituri de birou	20.01.01	16.80	00.00	4.50	5.00	2.10	5.20	1.50
803 Materiale pentru curatenie	20.01.02	15.30	0.00	4.10	3.70	3.50	4.00	0.50
804 Incalzit, Iluminat si forta motrica	20.01.03	114.50		42.50	28.80	20.00	23.20	0.00
805 Apa, canal si salubritate	20.01.04	30.55	55 0.00	5.17	14.46	7.86	3.06	0.00
806 Posta, telecomunicatii, radio, tv, internet	20.01.08	8.71	1 0.00	2.14	2.04	2.57	1.96	0.12
807 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45.15	15 0.00	10.02	29.62	-1.68	7.19	-0.02
808 Hrana (cod 20.03.01+20.03.02)	20.03	389.10		128.10	111.20	129.65	20.15	0.0
809 Hrana pentru oameni	20.03.01	389.10		128.10	111.20	129.65	20.15	0.00
810 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3.40		1.10	09.0	1.10	09.0	0.0
044 Modiacomato	20 04 01	1.1	1.00 0.00	0.50	00.00	0.50	00.00	00.0

										Mii Lei
Inductor Total	Nr.	Denumirea indicatorilor	Cod	PREVEDER	ANUALE		din care			Influenta
Mondenie and method Exercise Exercise </th <th>CH.</th> <th></th> <th>indicator</th> <th>TOTAL</th> <th>din care credite bugetare destinate stingerii plăților restante</th> <th>Trim I</th> <th>Trim II</th> <th>Trim III</th> <th>Trim IV</th> <th></th>	CH.		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
International Dist 1,0 2,0 1,0	312		20.04.02	0.80	0.00	0.20	0.20	0.20	0.20	0.00
Matrix formation Matrix formation Matrix	313		20.04.04	1.60	00.00	0.40	0.40	0.40	0.40	0.00
Material information framework members/model Constrained framework members/model Constrained framework members/model Constrained framework Constrained framework<	314		20.05	31.10	00.00	1.50	13.80	11.00	4.80	3.10
Demonsitive meansiture for 20.01 c10.00 c10 0.01 0.24 0.00 0.01	315		20.05.30	31.10	00.00	. 1.50	13.80	11.00	4.80	3.10
Deglateral function dericit, modeling function, dericit function, derice functi function, dericit function, deric function, deric fun	316		20.06	2.49	00.00	0.40	0.49	0.30	1.30	0.00
Properties and the control of the conttrol of the control of the control of the control of the control	317		20.06.01	2.49	00.00	0.40	0.49	0:30	1.30	0.00
Image: construction of the construction of	318		20.13	6.00	00.00	1.00	4.00	0.50	0.50	0.00
Image Image <th< td=""><td>319</td><td></td><td>20.14</td><td>6.90</td><td>00.0</td><td>2.50</td><td>2.50</td><td>2.50</td><td>-0.60</td><td>-3.10</td></th<>	319		20.14	6.90	00.0	2.50	2.50	2.50	-0.60	-3.10
Americanic Constraint Constraint <thconstraint< th=""> Constraint Constrai</thconstraint<>	320		20.30	10.05		0.00	0.00	0.00	10.05	10.05
Intrust National	321	Alte cheltuieli cu bunuri si servicii	20.30.30	10.05		0.00	0.00	0.00	10.05	10.05
Transferenci deric interior Entitie 211.50 0.00 0.100 0.51.00 0.56.00 35.00 Transferenci deric interior 0.101.010 0.101.010 0.100	322	CANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	211.50	0.00	61.00	61.00	56.50	. 33.00	0.00
Thrue Markenial metalement and services S 10.0 (10.0)	323		51.01	211.50	0.00	61.00	61.00	56.50	33.00	0.00
	824	Transferuri catre institutii publice	51.01.01	211.50	00.00	61.00	61.00	56.50	33.00	0.00
jutude scale (cod \$7.0201 la \$7.020) g122 4.470.70 0.00 1.003.00 1.003.00 1.454.70 Jutude scale (cod \$7.0201 la \$7.020) \$7.0201 la \$7.020) 1.003.00 1.003.00 1.456.70 Jutude scale (number) \$7.0201 la \$7.020) \$7.0201 la \$7.020) \$7.000 la \$7.000 1.003.00 1.456.70 Jutude scale (number) \$7.000 la \$7.000 \$7.000 la \$7.000 \$7.000 la \$7.000 \$7.000 la \$7.000 \$4.000 Jutude scale (number) \$9.400 la \$7.000 \$7.000 la \$7.000 \$7.000 la \$7.000 \$4.000 \$4.000 Jutude scale (number) \$9.400 la \$7.000 \$7.000 la \$7.000 \$7.000 la \$7.000 \$7.000 la \$7.000 \$4.000 Jutude scale (number) \$9.400 la \$7.000 \$7.000 la \$7.000 \$7.000 la \$7.000 \$4.000 \$4.000 Jutude scale (number) \$7.000 la \$7.000 \$7.000 la \$7.000 \$7.000 la \$7.000 \$4.000 \$4.000 Jutude scale (number) \$7.000 la \$7.000 \$7.000 la \$7.000 \$7.000 la \$7.000 \$4.000 \$4.000 Jutude scale (number) \$7.000 la \$7.000 \$7.000 la \$7.000 \$7.000 la \$7.000	525	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,470.70	0.00	1,010.00	1,003.00	1,003.00	1,454.70	553.00
ψ ducate accide in numerar g / α 2.0.1 4 , 4 , α 2.0 1 ,00.0.0 1 ,00.0.0 1 ,00.0.0 1 ,04.0.0 1 ,44.7.0 g numerar g numerar g multication in the formation in	826		57.02	4,470.70		1,010.00	1,003.00	1,003.00	1,454.70	553.00
	827	Ajutoare sociale in numerar	57.02.01	4,470.70	0.00	1,010.00	1,003.00	1,003.00	1,454.70	553.00
Sume affective presentedrout and drep netinadrate 94.40 $246,10$ $266,10$ $266,10$ 6500 6500 6500 6500 6500 6500 6500 6500 650 6500 650 650 650 650 650 650 650 650 650 670 670 670 Attruct.VEX.PREADCARE (cod 7101 a17.03) 7101 38.00 0.00 13.00 20.30 0.00 4.70 Attruct.VEX.PREADCARE (cod 7101 a17.03) 7101 38.00 0.00 13.00 20.30 0.00 4.70 Attruct.VEX.PREADCARE (cod 7101 a17.03) 87.00 87.00 87.00 90.00 4.70 Attruct.VEX.PREADCARE (cod 7101 a17.03) 87.00 87.00 90.00 90.00 90.00 4.70 Attruct.VEX.PREADCARE (cod 7101 a17.03) 87.00 90.00 90.00 90.00 90.00 90.00 90.00 90.12 Attruct.VEX.PREADCARE (cod 7101 a17.04) 85.01 14.43 0.000	828	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)	Q	246.10		70.00	62.00	68.00	46.10	0.00
CHELTUELDE CAPTIAL (cod 71+7). 70 38.00 0.00 13.00 20.00 0.00 4.70 TITUL.X.ACTIVE NEFINANCIARE (cod 71 of 1a 71.03) 71 38.00 0.00 13.00 20.30 0.00 4.70 TITUL.X.ACTIVE NEFINANCIARE (cod 71 of 1a 71.03) 71.01 38.00 0.00 13.00 20.30 0.00 4.70 Active free 71.01 38.00 0.00 13.00 20.30 0.00 4.70 Active free 71.01 38.00 0.00 0.00 13.00 20.30 0.00 4.70 Active free 71.01 38.00 0.00 0.00 0.00 4.70 7.12 Intrut. V 14.44 0.00 0.00 0.00 3.70 7.12 1.12 Intrut. NUL CURENT 85.01 14.44 0.00 0.00 3.700 3.7120 7.12 1.12 AUUL CURENT 86.01 14.44 0.00 0.00 0.00 3.7700 3.7120 1.12 <	829	Sume aferente persoanelor cu handicap neincadrate	59.40	246.10		70.00	62.00	68.00	46.10	0.00
TITUL XV ACTIVE REFINANCIARE (cod 71 of 1a 71.03)717138.000.0015.0020.300.004.70Active freeTITUL XV ACTIVE (cod 71 of 1a 71.03)71.0138.000.0015.0020.300.004.70Active freeRet71.01.3038.000.0013.0020.300.004.70PLATEFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURRAT84-14.430.000.00-3.030.013-1124ITUL USENTITUL USEN85-14.430.000.00-3.090.013-1124ITUL USENTITUL USEN85.01-14.430.000.00-3.090.013-1124ITUL USENTITUL USENTITUL USEN2.95.000.00-3.090.013-1124ITUL USENTITUL USENTITUL USEN2.95.0017.002.95.00 <td< td=""><td>830</td><td>CHELTUIELI DE CAPITAL (cod 71+72)</td><td>70</td><td>38.00</td><td></td><td>13.00</td><td>20.30</td><td>00.00</td><td>4.70</td><td>0.00</td></td<>	830	CHELTUIELI DE CAPITAL (cod 71+72)	70	38.00		13.00	20.30	00.00	4.70	0.00
Adive face 71.01 38.00 0.00 13.00 0.00 4.70 Alle active face $71.01.30$ 38.00 0.00 13.00 0.00 4.70 Alle active face $71.01.30$ 38.00 0.00 13.00 0.00 4.70 (cod 85) $71.01.30$ 9.41 9.01 0.00 0.00 0.00 4.70 (cod 85) $71.01.30$ $71.01.30$ 0.00 0.00 0.00 0.01 0.12 0.121 THTUU.VXP LVTT EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -14.43 0.00 0.00 0.00 0.01 0.13 -11.21 THTUU.VXP LVTT EFECTUATE IN ANII PRECEDENT SI RECUPERATE IN 85 -14.43 0.00 0.00 -0.13 -11.21 All true cuertari and cuert $85.01.01$ -14.43 0.00 0.00 -0.13 -11.21 All true cuertari and in caze de boli si invaliditate $85.0.10$ $12.485.20$ 0.00 -0.13 -11.21	831	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38.00		13.00	20.30	00.0	4.70	00.0
Alle active face $7_{10}(1.30)$ $7_{10}(1.30)$ $3.6.00$ 0.00 13.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01	832	Active fixe	71.01	38.00		13.00	20.30	0.00	4.70	00.00
PLATT EFECTUATE IN ANII PRECEDENTT SI RECUPERATE IN ANUL CURENT 44 -14.43 0.00 3.00 3.00 3.00 -0.13 -11.21 TITLUL CURENT Inttrul LURENT 56.01 -14.43 0.00 0.00 -3.09 -0.13 -11.21 TITLUL CURENT B5.01 -14.43 0.00 0.00 -3.09 -0.13 -11.21 Plate declute in anil curent B5.01 -14.43 0.00 0.00 -3.09 -0.13 -11.21 Plate declute in anil curent B5.01 -14.43 0.00 0.00 -3.09 -0.13 -11.21 Plate declute in anil curent B5.01 -14.43 0.00 0.00 -3.09 -0.13 -11.21 ANUL CURENT B5.01 $-12.48.20$ 0.00 0.00 $3.170.00$ $3.170.00$ $3.170.00$ $3.170.00$ $3.170.00$ $3.170.00$ $3.170.00$ $3.170.00$ $3.170.00$ $2.12.48$ -12.2 Reset Resturit in caz de invalutitit (cod 68.02.15.02)	833	Alte active fixe	71.01.30	38.00		13.00	20.30	00.00	4.70	0.00
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	834	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-14.43		0.00	-3.09	-0.13	-11.21	-10.05
Platic effectuate in antil precedenti si recuperate in antil curent. 85.01 $-14.4.4$ 0.00 0.00 -3.09 -0.13 -11.21 Platic effectuate in antil precedenti si recuperate in antil curent. $85.01.01$ $-14.4.2$ 0.00 0.00 -3.09 -0.13 -11.21 Alsite frectuate in antil precedenti si recuperate in antil curent. $85.01.01$ $-14.4.2$ 0.00 0.00 -3.09 -0.13 -11.21 Alsite frectuate in antil precedenti si recuperate in antil curent. $86.01.01$ $12.488.20$ 0.00 $2.965.00$ $3.170.00$ $3.170.00$ $3.170.00$ $3.170.00$ Alsite acciala in caz de boli si invaliditate $8.02.05.02$ $12.488.20$ 0.00 0.00 $2.965.00$ $3.170.00$ $3.170.00$ $3.170.00$ Alsite acciala in caz de boli si invaliditate $8.02.05.02$ $12.488.20$ 0.00 0.00 $2.965.00$ $3.170.00$ $3.170.00$ $3.170.00$ Alsite acciala in caz de boli si invaliditate $8.02.15.01+68.02.15.02$ $8.02.15$ $9.23.40$ 0.00 0.00 0.00 0.00 0.00 0.00 Alutor social 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Alutor social 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Alutor social 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Alutor social 0.00 0.00 0.00 0.00	835	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-14.43		0.00	-3.09	-0.13	-11.21	-10.05
Pletic effectuate in anii precedenti si recuperate in anul curent - sectiunea functionare $65.01.01$ -14.43 0.00 0.00 0.300 0.300 0.013 -0.13 -11.21 Asistenta sociala in caz de boli si invaliditati (cod 68.0.0.6.02) $68.02.05.02$ $12,486.20$ 0.00 $2,965.00$ $3,170.00$	836	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-14.43		0.00	-3.09	-0.13	-11.21	-10.05
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)68.02.05 $12,486.20$ 0.00 $2,965.00$ $3,170.00$ $3,170.00$ $3,181.20$ Asistenta sociala in caz de invaliditate $68.02.05.02$ $12,486.20$ 0.00 $2,965.00$ $3,170.00$ $3,170.00$ $3,181.20$ Asistenta sociala in caz de invaliditate $68.02.16$ $12,486.20$ 0.00 $2,965.00$ $3,170.00$ $3,170.00$ $3,181.20$ Ajutoare pentru locuinte $68.02.15.01$ $68.02.10$ 0.00 0.00 $2,965.00$ 0.00 0.00 0.00 Crese $Crese$ $68.02.15.01+68.02.15.02$ $88.02.16$ 973.40 0.00 166.43 208.30 147.20 454.40 Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) $88.02.16$ $83.02.15$ 53.400 0.00 166.43 208.30 147.20 454.40 Ajutor social 0.00 166.40 0.00 165.30 147.20 454.40 0.00 Ajutor social 0.00 0.00 165.30 147.20 454.40 0.00 Ajutor social 0.00 0.00 0.00 165.30 147.20 454.40 Ajutor social 0.00 0.00 0.00 165.30 147.20 454.40 Ajutor social 0.00 0.00 0.00 165.30 147.20 454.40 Ajutor social 0.00 0.00 0.00 145.60 147.20 26.40 Alte cheltuiel in domeniul asiatentei sociale 0.00 0.00 <	837.	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-14.43		0.00	-3.09	-0.13	-11.21	-10.05
Asistenta sociala in caz de invaliditate $(3,170.00)$ $(3,10$	840	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	12,486.20		2,965.00	3,170.00	3,170.00	3,181.20	1,129.00
dytutoare pentru locuinte 0.00	841	Asistenta sociala in caz de invaliditate	68.02.05.02	12,486.20		2,965.00	3,170.00	3,170.00	3,181.20	1,129.00
CreeeCreee 136.43 208.26 156.31 137.84 137.84 Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) $68.02.15.02$ $8.02.15.02$ $8.02.15.01$ $8.02.15.02$ $8.02.15.02$ 137.40 0.00 208.30 163.50 147.20 428.00 Ajutor social 0.00 0.00 0.00 70.00 18.00 18.00 428.00 Cantine de ajutor social 0.00 138.30 145.50 129.20 26.40 Ajutor social 0.00 0.00 138.30 145.50 129.20 26.40 Ajutor social 0.00 0.00 138.30 145.50 129.20 26.40 Ajutor social 0.00 0.00 0.00 145.50 129.20 26.40 Ajutor social 0.00 0.00 0.00 145.50 129.20 25.40 Ajutor social 0.00 0.00 0.00 461.10 430.50 410.90 337.10 Alte cheltuieli in domeniul asiatentei sociale $68.02.50.50$ $1,639.60$ 0.00 461.10 430.50 410.90 337.10	843	Ajutoare pentru locuinte	68.02.10	0.0		00.00	0.00	00.0	0.00	0.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) 68.02.15 68.02.15 61.02 67.340 0.00 208.30 163.50 147.20 454.40 Ajutor social 68.02.15.01 68.02.15.01 534.00 0.00 70.00 18.00 18.00 428.00 Ajutor social 68.02.15.02 439.40 0.00 138.30 145.50 129.20 26.40 Afte cheftuieli in domeniul asiaturarilor si asistentei sociale 68.02.15.02 439.40 0.00 461.10 430.50 410.90 337.10 Alte cheftuieli in domeniul asiaturarilor si asistentei sociale 68.02.50.50 1,639.60 0.00 461.10 430.50 410.90 337.10	844	Crese	68.02.11	658.8		156.43	208.26	156.31	137.84	0.00
Ajutor social E3.02.15.01 53.4.00 0.00 70.00 18.00 18.00 428.00 Cantine de ajutor social 68.02.15.02 439.40 0.00 138.30 145.50 129.20 26.40 Alte chettuieli in domeniul asiaurarilor si asistentei sociale 68.02.50 1,639.60 0.00 461.10 430.50 410.90 337.10 Alte chettuieli in domeniul asitentei sociale 68.02.50.50 1,639.60 0.00 461.10 430.50 410.90 337.10	846	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	973.4		208.30	163.50	147.20	454.40	184.30
Cartine de ajutor social 128.30 145.50 129.20 26.40 Alte cheltuieli in domeniul asiaurarilor si asistentei sociale 68.02.50 1,639.60 0.00 451.10 430.50 410.90 337.10 Alte cheltuieli in domeniul asistentei sociale 68.02.50.50 1,639.60 0.00 461.10 430.50 410.90 337.10	847	Ajutor social	68.02.15.01	534.0		70.00	18.00	18.00	428.00	184.00
Atte chettuieli in domeniul asiaurarilor si asistentei sociale 68.02.50 1,639.60 0.00 461.10 430.50 410.90 337.10 Atte chettuieli in domeniul asistentei sociale 68.02.50.50 1,639.60 0.00 461.10 430.50 410.90 337.10	848	Cantine de ajutor social	68.02.15.02	439.4		138.30	145.50	129.20	26.40	0.30
Alte cheltuieli în domeniul asistentei sociale 68.02.50.50 1,639.60 0.00 461.10 430.50 410.90 337.10 337.10	849	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,639.6		461.10	430.50	410.90	337.10	-0.30
	850	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,639.6		461.10	430.50	410.90	337.10	-0.30

	Cod	PREVEDER	1		din care	-		Influenta
Crt.	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE 6 (cod 70.02+74.02)	69.02	15,895.08	195.90	5,717.79	2,889.77	3,137.09	4,150.44	167.10
	70.02	4,075.53	0.00	2,131.04	127.64	667.71	1,149.15	130.00
ENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,118.20	0.00	1,350.54	-223.74	318.55	672.85	130.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,118.20	0.00	1,350.54	-223.74	318.55	672.85	130.00
	20.01	1,963.50	0.00	1,350.54	-223.74	163.85	672.85	130.00
Incalzit, Iluminat si forta motrica	20.01.03	1,261.45	0.00	1,100.54	-377.74	160.85	377.80	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	702.05	00.0	250.00	154.00	3.00	295.05	130.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 2	20.30	154.70	00.00	0.00	00.0	154.70	0.00	0.0
Alte cheituieli cu bunuri si servicii	20.30.30	154.70	00.00	00.00	00.0	154.70	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,957.68	0.00	780.50	351.38	349.50	476.30	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,957.68	0.00	780.50	351.38	349.50	476.30	00.0
Active fixe	71.01	1,957.68	0.00	780.50	351.38	349.50	476.30	0.00
1	71.01.30	1,957.68	0.00	780.50	351.38	349.50	476.30	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 8 (cod 85)	84	-0.34	0.00	0.00	0.0	· -0.34	0.00	0.00
1	85	-0.34	0.00	0.00	00.0	-0.34	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.34	0.00	00.0	00.0	-0.34	00.0	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-0.34	0.00	00.0	00.0	-0.34	00.0	0.00
Iluminat public si electrificari rurale	70.02.06	1,791.90	00.0	1,254.64	-287.74	162.51	662.50	130.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,283.63	00.00	876.40	415.38	505.20	486.65	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	11,819.55	195.90	3,586.75	2,762.13	2,469.38	3,001.29	37.10
	01	11,161.02	2 195.90	3,473.70	2,568.93	2,312.26	2,806.13	37.10
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,872.51	0.00	2,543.70	2,176.93	1,724.26	2,427.62	37.10
	20.01	8,818.71	1 0.00	2,543.70	2,123.13	1,724.26	2,427.62	37.10
Apa, canal si salubritate	20.01.04	8,562.71	0.00	2,488.70	2,056.13	1,632.26	2,385.62	37.10
Materiale si prestari de servicii cu caracter functional	20.01.09	256.00	0.00	55.00	67.00	92.00	42.00	0.00
Reparatii curente	20.02	53.80	0.00	0.00	53.80	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 1 51.01+51.02)	51	2,288.51	1 195.90	930.00	392.00	588.00	378.51	0.0
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,288.51	1 195.90	930.00	392.00	588.00	378.51	0.00
	51.01.01	2,288.51	1 195.90	930.00	392.00	588.00	378.51	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	658.53	3 0.00	113.05	193.20	157.12	195.16	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	658.53	3 0.00	113.05	193.20	157.12	195.16	0.00
Active fixe	71.01	658.53	3 0.00	113.05	193.20	157.12	195.16	0.00
Alte active fixe	71.01.30	658.53	3 0.00	113.05	193.20	157.12	195.16	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,840.51	1 195.90	3,383.70	2,446.98	2,252.00	2,757.83	24.00

t. Salubritate Canalizarea si tratarea apelor reziduale Alte servicii în domeniul protectiei mediului Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+87.02) Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+87.02) Actiuni generale economice, comerciale si de munca (cod 80.02.01)	indicator	14707			din care	8		Influenta
Salubritate Canalizarea si tratarea apelor reziduale Canalizarea si tratarea apelor reziduale Alte servicii în domeniul protectiei mediului Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+87.02) Actiuni generale economice, comerciale si de munca (cod 80.02.01)		IUIAL	din care credite bugetare destinate stingerii pläţilor restante	Trim I	Trim II	Trim III	Trim IV	
Canalizarea si tratarea apelor reziduale Alte servicii în domeniul protectiei mediului Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+87.02) Actiuni generale economice, comerciale si de munca (cod 80.02.01)	74.02.05.01	10,840.51	195.90	3,383.70	2,446.98	2,252.00	2,757.83	24.00
Alte servicii în domeniul protectiei mediului Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+87.02) Actiuni generale economice, comerciale si de munca (cod 80.02.01)	74.02.06	925.24	0.00	203.05	261.35	217.38	243.46	13.10
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) Actiuni generale economice, comerciale si de munca (cod 80.02.01)	74.02.50	53.80	0.00	0.00	53.80	0.00	00.00	00.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	79.02	50,431.50	7,191.21	21,268.09	16,243.81	8,688.03	4,231.57	-898.85
	80.02	40,073.78	5,485.56	19,106.97	13,052.46	6,802.95	1,111.40	-921.32
	01	39,526.05	5,485.56	19,004.99	13,002.46	6,573.77	944.83	-921.32
905 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.27+20.30)	20	158.04	1.19	155.46	24.20	-12.00	-9.62	41.65
vicii	20.01	158.04	1.19	155.46	24.20	-12.00	-9.62	41.65
e07 Irrcalzit, Iluminat si forta motrica 20	20.01.03	66.30	00.0	47.60	0.10	6.20	12.40	0.00
908 Apa, canal si salubritate 20	20.01.04	10.00	00.00	2.00	2.00	3.00	3.00	0.00
909 Posta, telecomunicatii, radio, tv, internet	20.01.08	1.20	00.0	0.40	0.30	0.30	0.20	0.00
910 Materiale si prestari de servicii cu caracter functional 20	20.01.09	0.00	0.00	1.70	00.0	-1.70	0.00	00.0
911 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.54	1.19	103.76	21.80	-19.80	-25.22	41.65
912 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 51.01+51.02)	51	183.87	0.00	359.28	-35.91	-148.50	00.6	0.00
urente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 01.54+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	183.87	0.00	359.28	-35.91	-148.50	00.6	0.00
	51.01.01	183.87	00.00	359.28	-35.91	-148.50	9.00	0.00
020	58	39,184.14	5,484.37	18,490.25	13,014.17	6,734.27	945.45	-962.97
	58.01	34,339.53	5,141.80	16,479.72	11,193.21	5,962.70	703.90	-962.97
917 Finantare nationala 56	58.01.01	4,694.21	1,467.79	2,533.47	1,580.60	732.17	-152.02	0.00
318 Finantare externa nerambursabila 56	58.01.02	27,193.43	3,674.01	10,175.85	10,059.31	5,577.53	1,380.73	0.00
Chettuieli neeligibile	58.01.03	2,451.89	0.00	3,770.40	-446.70	-347.00	524.81	-962.97
920 Programe din Fondul Social European (FSE) 56	58.02	4,844.61	342.57	2,010.53	1,820.96	771.57	241.55	0.00
921 Finantare nationala 56	58.02.01	669.10	45.44	269.58	269.49	107.77	22.26	0.00
922 Finantare externa nerambursabila	58.02.02	4,175.51	297.13	1,740.95	1,551.47	663.80	219.29	0.00
923 CHELTUIELI DE CAPITAL (cod 71+72) 71	70	547.73	0.00	101.98	50.00	229.18	166.57	0.00
924 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 7	71	547.73	0.00	101.98	50.00	229.18	166.57	00.0
925 Active fixe 7	71.01	547.73	0.00	101.98	50.00	229.18	166.57	0.00
926 Afte active fixe 7	71.01.30	547.73	0.00	101.98	50.00	229.18	166.57	00.0
928 Actiuni generale economice si comerciale (cod 8 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) 8	80.02.01	40,073.78	5,485.56	19,106.97	13,052.46	6,802.95	1,111.40	-921.32
	80.02.01.10	40,073.78	5,485.56	19,106.97	13,052.46	6,802.95	1,111.40	-921.32
948 Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	9,287.72	1,705.65	1,893.12	2,924.35	1,617.08	2,853.17	22.47
	01	1,632.24	0.00	146.17	1,118.50	35.00	332.57	22.47
950 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 2 20.27+20.30)	20	1,485.14	0.00	111.07	1,083.40	0.00	290.67	22.47
	20.01	109.07	0.00	111.07	00.0	0.00	-2.00	0.00
952 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109.07	0.00	111.07	0.00	0.00	-2.00	0.00

Reparatii curente 20 Reparatii curente 20 TTLUL IN SUBVENTII (cod 40.03+40.20+40.30) 40 Subventji pentru acoperirea diferenţelor de preţ si tarif 40 CHELTUIELI DE CAPITAL (cod 71+72) 71 TTLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 Active fixe 71 Active fixe 71 Active fixe 84 Transport rutier (cod 84.02.03.01 la 84.02.03.03) 84 Transport in comun 84 Transport in comun 84 Strazi 84 Atte actiuni oconomice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) 81 OPERATIUNI FINANCIARE (cod 80-81) 75 Atte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) 81 Atte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) 81 Mit actiuni economice (cod 80-81) 75 Rambursari de credite interme 81 Rambursari de credite interme 81 Atte actiuni economice 81 Mit REZERVE, EXCEDENT / DEFICIT 91 OPERATUNI FINANCIARE 81 Rambursari de credite aferente detoriei publice interme loc	L Indicator TOTAL detention buggers Trim II Trim II Trim II Trim II Repared ourreie Indicator 17760 000 1083-40 000 226-51 2 Repared ourreie 2002 1,7760 000 35,10 35,00 262-67 2 RULL VA UNERFINI (tod 40.5447.23+0.33) 40 1,47,10 000 35,10 35,00 252.00 252.00 RULL VA CITVE NETININGNEE (cod 7101 a 71.03) 71 7.665.48 1,766.56 1,766.56 1,766.56 1,822.00 252.00 252.00 RULL VA CITVE NETININGNEE (cod 7101 a 71.03) 71 7.665.48 1,766.56 1,766.56 1,862.66 1,822.00 2,820.00 Rule Netine 266.47.01 a 71.03) 71 7.665.48 1,766.56 1,766.56 1,862.56 1,822.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,820.00 2,82	-Nr.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			Influenta
Reparedic turrents 2022 1,375,07 0.00 1,053,40 0.00 222,67 22 TTULU XUSUENTI (cod 40.03+0.0.30) 40 1,47;10 0.00 35:10 35:10 35:00 <th>Reparatil curente 20.02 1,375,07 0.00 1,083,40 0.00 22,371 22,371 22,371 22,371 23,510 23,510 23,500 24,190 20 TTLUL IV SUBVENIT (and 40.03-40.20440.30) 40 147,10 0.00 35,10 35,10 35,00 24,190 26.00 25,006 24,190 CHELTURIE Cond 10.03-40.2040.30) 71 745,55 1,705,55 1,746,55 1,746,55 1,522.06 2,520.60 2,520.60 Active fac 71.01 7,655,48 1,705,55 1,746,55 1,582.05 2,520.60 2,520.60 Active fac 71.01 7,103 7,655,48 1,705,55 1,746,55 1,582.05 2,520.60 2,520.60 Active fac 71.01 7,103 7,705,55 1,746,55 1,746,55 1,582.05 2,520.60 2,520.60 Active fac 71.01 7,103 7,103.55 1,746,55 1,746,55 1,582.05 2,520.60 2,520.60 Active fac 7416 710.65 1,746,55</th> <th>ชี .</th> <th></th> <th>indicator</th> <th>TOTAL</th> <th>din care credite bugetare destinate stingerii plăților restante</th> <th>Trim I</th> <th>Trim II</th> <th>Trim III</th> <th>Trim IV</th> <th></th>	Reparatil curente 20.02 1,375,07 0.00 1,083,40 0.00 22,371 22,371 22,371 22,371 23,510 23,510 23,500 24,190 20 TTLUL IV SUBVENIT (and 40.03-40.20440.30) 40 147,10 0.00 35,10 35,10 35,00 24,190 26.00 25,006 24,190 CHELTURIE Cond 10.03-40.2040.30) 71 745,55 1,705,55 1,746,55 1,746,55 1,522.06 2,520.60 2,520.60 Active fac 71.01 7,655,48 1,705,55 1,746,55 1,582.05 2,520.60 2,520.60 Active fac 71.01 7,103 7,655,48 1,705,55 1,746,55 1,582.05 2,520.60 2,520.60 Active fac 71.01 7,103 7,705,55 1,746,55 1,746,55 1,582.05 2,520.60 2,520.60 Active fac 71.01 7,103 7,103.55 1,746,55 1,746,55 1,582.05 2,520.60 2,520.60 Active fac 7416 710.65 1,746,55	ชี .		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
TTLL IV SUBVENTI (cod 40.03+40.20+40.30) 40 147.10 0.00 35.10 35.10 35.00 41.90 Subvengip pentu acoperiea diferentijor de prejs larif 40.03 147.10 0.00 35.10 35.10 35.00 41.90 CHELTULE LDE CAPTTAL (cod 71.01 la 71.03) 71 7,555.48 1,705.65 1,746.95 1,605.65 1,582.06 2,520.60 TTLUL XV ACTTVE NEFINANCIARE (cod 71.01 la 71.03) 71 7,555.48 1,705.65 1,746.95 1,605.65 1,582.08 2,520.60 THTLUL XV ACTTVE NEFINANCIARE (cod 71.01 la 71.03) 71 7,555.48 1,705.65 1,746.95 1,605.65 1,582.08 2,520.60 Alea active frace 7,655.48 1,705.65 1,746.95 1,605.65 1,582.08 2,520.60 Transport ruter (cod 84.02.03.01 8 84.02.03.01 84.02.03 9,287.72 1,746.56 1,670.56 2,852.46 2,853.47 2 Transport ruter (cod 84.02.03.01 8 84.02.03.01 8 84.02.03.01 84.02.03 9,287.72 1,705.56 1,841.45 2,893.47 2,893.47 2,853.47 2	ITTUL IV SUBVENTI (cod 40.02+40.20) 40 147.10 0.00 35.10 35.10 35.00 41.90 Subverity feartu acoperirea differention of pert si tarif 40.03 147.10 0.00 35.10 35.10 35.00 41.90 CHELTUEL DE CAPITAL (cod 71.472) 710 7.655.48 1,705.65 1,746.95 1,805.65 1,817.65 2,820.06 2,850.06 2,850.06 2,850.06 2,850.06 2,850.06 2,850.06 2,850.06 2,850.06 2,850.06 2,850.06 <td>953</td> <td>Reparatii curente</td> <td>20.02</td> <td>1,376.07</td> <td>00.0</td> <td>00.00</td> <td>1,083.40</td> <td>0.00</td> <td>292.67</td> <td>22.47</td>	953	Reparatii curente	20.02	1,376.07	00.0	00.00	1,083.40	0.00	292.67	22.47
Subveryify pentru accoperiera diferențelor de preț starif 40.03 147.10 0.00 35.10 35.00 41.30 41.30 CHELTUEL DE CAPITAL (cod 71+72) 70 7,565.48 1,705.65 1,745.95 1,805.06 1,822.08 2,520.60 41.30 THLUL XV ACTIVE NETNANCIARE (cod 71.01 la 71.03) 71 7,655.48 1,705.65 1,745.95 1,805.65 1,582.08 2,520.60 47.30 Active free 71.01 7,655.48 1,705.65 1,745.95 1,805.65 1,582.08 2,520.60 250.60 47.30 Active free 71.01.03 7,655.48 1,705.65 1,745.65 1,805.65 1,582.08 2,502.60 250.60 47.30 Active free 71.01.03 7,655.48 1,705.65 1,745.65 1,805.85 1,582.08 2,550.60 2550.60 2550.60 Active free 71.01.03 7,655.48 1,705.65 1,805.85 1,617.08 2,553.61 2,553.61 2,553.61 2,553.61 2,553.61 2,553.61 2,553.61 2,553.61 2,553.61	Subverily pentru acoperirea differentiefunde 40.03 147.10 0.00 35.10 35.00 41.90 CHEL/UIEL DE CAPTTAL (cod 71,172) 70 7,655.48 1,705.65 1,746.56 1,522.06 2,520.60 TITLUL XA ACTIVE NETINANCIARE (cod 71,172) 7,655.48 1,705.65 1,746.56 1,522.06 2,520.60 Titansport ruler (cod 71,013) 7,655.48 1,705.65 1,746.56 1,522.08 2,520.60 Active fixe 71.01 7,655.48 1,705.65 1,746.56 1,522.08 2,520.60 Transport ruler (cod 84,02.03.03) 84,02.03.02 7,101 7,655.48 1,705.65 1,746.56 1,582.08 2,520.60 Transport ruler (cod 84,02.03.03) 84,02.03.02 9,287.72 1,705.65 1,461.56 2,520.60 2,520.60 Transport ruler (cod 84,02.03.03) 84,02.03.03 9,287.12 1,705.65 1,461.52 2,892.51 1,517.08 2,552.60 Transport ruler (cod 84,02.03.03) 84,02.03.30 9,287.12 1,705.65	954	TITLUL IV SUBVENŢII (cod 40.03+40.20+40.30)	40	147.10		35.10	35.10	35.00	41.90	0.00
CHELTULELIDE CAPTIAL 70 7,565.48 1,765.65 1,746.56 1,805.65 1,82.06 2,520.60 TITULUX ACTIVE NEFINANCIARE (cod 71.01 ia 71.03) 71 7,765.55 1,746.55 1,746.55 1,805.65 1,520.60 2,520.60 Active free 7,101 7,655.48 1,705.55 1,746.59 1,805.65 1,520.60 2,520.60 Active free 7,101 7,655.48 1,705.55 1,746.59 1,805.85 1,552.06 2,520.60 Active free 7,101 7,655.48 1,705.55 1,746.59 1,805.85 1,692.03 2,520.60 Active free 7,101 84.02.03 9,287.72 1,706.55 1,893.12 2,924.35 1,617.08 2,53.47 2 Aftra active free 60.04 84.02.03.03 84.02.03.03 84.02.03.03 84.02.03.03 84.02.03 3.510 2,53.06 2,53.06 2,53.06 Aftra active free 60.01 1,010.01 0.00 2,61.06 2,53.06 2,53.06 2,53.06 2,53.06 2,53.06 2,53.	CHELTUEL DE CAPITAL (cod 71+72) 70 7,856.48 1,706,56 1,746.56 1,766.56 1,562.06 2,520.60 TITUL XV ACTIVE NETINANCIARE (cod 71:01 is 71.03) 71.01 7,655.48 1,705.55 1,746.56 1,746.56 1,562.06 2,520.60 Active frae 71.01 7,655.48 1,705.55 1,746.56 1,602.55 2,520.60 2,520.60 Atter active frae 71.01 7,655.48 1,705.55 1,746.56 1,602.55 2,520.60 2,520.60 Transport ruter (cod 84,02.03.03) 84,02.03 7,101.30 7,655.48 1,705.55 1,746.56 1,672.08 2,520.60 2,520.60 Transport ruter (cod 84,02.03.03) 84,02.03 7,101.30 7,655.48 1,705.55 1,746.55 1,671.08 2,520.60 2,520.60 Transport ruter (cod 84,02.03.03) 84,02.03 9,167.00 0.00 2,610.65 2,520.60 2,520.60 Transport ruter (cod 84,02.03.03) 84,02.03 9,167.00 0.00 2,610.65 2,617.06 2,532.43 1,617.08 2,563.60 2,543.61	955	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	147.10		35.10	35.10	35.00	41.90	0.00
ITTLUL XV ACTIVE NEFINANCIARE (cod 71.01 ta 71.03) 71 7,555.43 1,705.65 1,746.95 1,582.08 2,520.60 Active fixe 71.01 7,055.65 1,746.95 1,665.65 1,582.08 2,520.60 Active fixe 71.01 7,555.43 1,705.65 1,746.95 1,582.08 2,520.60 Attending 760.65 7,765.65 1,746.95 1,617.08 2,520.60 2,520.60 Attending 76.06 7,655.61 1,746.95 1,746.95 1,617.08 2,520.60 Ternsport rutier (cod 84.02.03.01 8 84.02.03.01 8 84.02.03) 84.02.03 9,267.00 35.00 35.00 Ternsport rutier (cod 84.01-81.02) 84.02.03.01 8 7.02.03 4 87.02.05 - 87.02.03 84.02.03.01 87.02.03 35.00 35.00 Ternsport rutier (cod 84.02.03.01 8 84.02.03.01 8 87.02.05 - 87.02 84.02.03 9,267.00 35.00 35.00 Ternsport rutier (cod 84.01 - 81.01 - 81.02.05 - 87.02.05 84.02.03 9,107.00 0.00 268.00 267.00 267.00 Ternsport rutier (cod 84.01 - 81.01 - 81.02.05 1,070.00 0.00 2.88.00 <	TITLL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 7,555.48 1,705.65 1,746.95 1,765.66 1,746.95 1,520.06 2,520.60 Active fice 71.01 71.01 7,655.48 1,705.65 1,746.95 1,520.85 2,520.60 2,520.60 Active fice 71.01.30 7,655.48 1,705.65 1,746.95 1,672.08 2,520.60 2,520.60 Transport ruter (cod 84.02.03.01 a 84.02.03.03) 84.02.03.03 9,156.12 1,705.65 1,883.12 2,924.35 1,617.08 2,550.60 2,500 Transport ruter (cod 84.02.03.01 a 84.02.03.03) 84.02.03.03 9,156.12 1,705.65 1,883.12 2,924.35 1,617.08 2,550.60 2,550.70 2,550.70 2,550.70 <td>956</td> <td>CHELTUIELI DE CAPITAL (cod 71+72)</td> <td>20</td> <td>7,655.48</td> <td></td> <td>1,746.95</td> <td>1,805.85</td> <td>1,582.08</td> <td>2,520.60</td> <td>0.00</td>	956	CHELTUIELI DE CAPITAL (cod 71+72)	20	7,655.48		1,746.95	1,805.85	1,582.08	2,520.60	0.00
Active fixe 71.01 $7.055.48$ $1.705.65$ $1.746.96$ $1.805.65$ $1.582.06$ $2.520.60$ Alte active fixe $71.01.30$ $7.055.48$ $1.705.65$ $1.746.96$ $1.805.65$ $1.582.08$ $2.520.60$ Transport rutier (cod 84.02.03.03) $84.02.03.03$ $9.287.72$ $1.705.65$ $1.746.96$ $1.605.65$ $1.582.08$ $2.520.60$ Transport rutier (cod 84.02.03.03) $84.02.03.03$ $9.287.72$ $1.705.65$ $1.746.96$ $1.805.65$ $1.582.08$ $2.520.60$ Transport rutier (cod 84.02.03.03) $84.02.03.03$ $9.267.00$ 51.60 35.10 35.00 35.00 Transport rutier (cod 87.02.0467.02.05 + 87.02.56) $87.02.03.03$ $9.702.00$ 51.60 35.00 35.00 35.00 StrzziAlte activn i commun $84.02.03.03$ $9.702.00$ 9.700 268.00 $2.67.00$ 39.90 OFERATUNI FINANCIARE (cod 81.01+81.02) $87.02.06+87.02.02.06+87.02.02.02.02.02.02.007.002.68.002.67.00Alte activn i commiceCod 87.02.01+87.02.06+87.02.06+87.02.06+87.02.06+87.02.06+87.02.02+87.002.68.002.67.002.67.00Titluu LX RAMBURSARI DE CREDITE (cod 81.01+87.02)81.02.05+87.02.02-86.002.67.002.67.002.67.00Rambursari de credite afterente detorier publice $	Active fike 71.01 7,655.48 1,705.65 1,746.96 1,805.85 1,820.86 2,520.60 Alte active fike 71.01.30 7,01.30 7,655.48 1,705.65 1,746.95 1,805.85 1,820.86 2,520.60 Transport rutier (cod 84.02.03.03) 84.02.03.02 9,287.72 1,705.65 1,805.85 1,617.08 2,550.90 Transport rutier (cod 84.02.03.01 a \$4.02.03.03) 84.02.03.02 9,156.12 1,705.65 1,803.12 2,924.35 1,617.08 2,550.90 Transport rutier (cod 84.02.03.01 a \$7.02.05+87.02.05+87.02 84.02.03.03 9,156.12 1,705.65 1,893.12 2,924.35 1,617.08 2,553.37 2 Transport in commu 84.02.03.03 9,126.12 1,705.65 1,893.12 2,983.25 1,617.08 2,57.00 2 </td <td>957</td> <td>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</td> <td>71</td> <td>7,655.48</td> <td></td> <td>1,746.95</td> <td>1,805.85</td> <td>1,582.08</td> <td>2,520.60</td> <td>0.00</td>	957	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,655.48		1,746.95	1,805.85	1,582.08	2,520.60	0.00
After active free 71.01.30 71.01.30 7,555.48 1,706.56 1,746.96 1,662.08 2,520.60 2,520.60 Transport ruter (cod 84.02.03.011 as 4.02.03.03) 84.02.03.01 9,287.72 1,706.56 1,893.12 2,924.35 1,617.08 2,530.71 2 Transport ruter (cod 84.02.03.01 as 4.02.03.03) 84.02.03.02 161.60 0.00 51.60 35.10 35.00 2,530.71 2 Transport in comun 84.02.03.03 9,126.12 1,706.66 1,841.52 2,889.25 1,617.08 2,833.47 2 Attractive icconnecic (cod 87.02.01+87.02.05+87.02.50) 87.02 9,126.12 1,706.66 1,841.52 2,889.25 1,587.08 2,813.27 2 Attractive icconnecic (cod 87.02.01+87.02.03 is 87.02.05+87.02.50) 87.02 0.00 268.00 268.00 268.00 267.00 2	After active fixe 71.01.30 7,655.48 1,706.65 1,746.95 1,806.86 1,582.08 2,520.60 <td>958</td> <td>Active fixe</td> <td>71.01</td> <td>7,655.48</td> <td></td> <td>1,746.95</td> <td>1,805.85</td> <td>1,582.08</td> <td>2,520.60</td> <td>0.00</td>	958	Active fixe	71.01	7,655.48		1,746.95	1,805.85	1,582.08	2,520.60	0.00
Transport rutier (cod 84.02.03.01 84.02.03.03) 84.02.03 9,287.72 1,705.65 1,833.12 2,924.35 1,617.08 2,553.17 2 Transport rutier (cod 84.02.03.01 a 84.02.03.03) 84.02.03.02 161.60 0.00 51.60 35.10 35.00 35.90 33.96 Transport in comun 84.02.03.03 a \$7.02.64 \$7.02.61 \$7.02.01 + 87.02.50) 84.02.03.03 9,126.12 1,705.65 1,841.52 2,889.25 1,582.08 2,813.7 2 Alte actiuni coonomice (cod 87.02.01 + 87.02.50) 87.02 9,126.12 1,070.00 0.00 268.00 267.00	Transport rutier (cod 84.02.03.03) E4.02.03 9,287.72 1,706.65 1,883.12 2,924.35 1,617.08 2,853.17 2 Transport in comun 84.02.03.03 9,287.72 161.60 51.60 35.10 35.00 39.90 Strzzi 84.02.03.02 161.60 0.00 51.60 35.10 35.00 39.90 Strzzi 84.02.03.03 ls 7.02.05+87.02.60 87.02.05+87.02.60 87.02.07 2.889.25 1,841.52 2,889.25 1,582.08 2,813.27 2 Atte actiuni oconomice (cod 87.02.01+87.02.03 ls 7.02.05+87.02.60) 87.02 1,070.00 0.00 268.00 267.	959	Alte active fixe	71.01.30	7,655.48		1,746.95	1,805.85	1,582.08	2,520.60	0.00
Transport in comun 75.00 75.00 57.00 281.3.27 2.813.20 2.813.00 2.813.00 <th< td=""><td>Transport in comun 84.02.03.02 161.60 0.00 51.60 35.10 35.00 35.30 35.</td><td>961</td><td>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</td><td>84.02.03</td><td>9,287.72</td><td></td><td>1,893.12</td><td>2,924.35</td><td>1,617.08</td><td>2,853.17</td><td>22.47</td></th<>	Transport in comun 84.02.03.02 161.60 0.00 51.60 35.10 35.00 35.30 35.	961	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9,287.72		1,893.12	2,924.35	1,617.08	2,853.17	22.47
Strzi 9,126,12 1,705,65 1,841.52 2,883.25 1,582.08 2,813.27 2 Atte activni cconomice (cod 87/2.01+87/02.03 la 87.02.05+87/02.50) 87.02 1,070.00 0.00 268.00 267.00	Strzzi 9,126,12 1,705,65 1,841,52 2,889,25 1,582,08 2,813,27 2 Alte activiti oconomice (cod 87,02.01+87,02.05 ar7,02.05 ar7,02.05 ar7,02.05 ar7,02.05 ar7,02.05 ar7,02.05 ar7,02.05 267,00	963	Transport in comun	84.02.03.02	161.60		51.60	35.10	35.00	39.90	00.0
Alte activni oconmice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)87.021.070.000.00268.00267.00268.00267.00267.00OPERATIUN FINANCIARE (cod 87.1)791,070.000.00268.00268.00268.00267.00267.00TITUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)811,070.000.00268.00268.00268.00267.00267.00Rambursari de credite interne81.021,070.000.00268.00268.00268.00267.00267.00Rambursari de credite interne81.02.051,070.000.00268.00268.00267.00267.00Rambursari de credite interne81.02.051,070.000.00268.00268.00268.00267.00Alta activni economice87.02.501,070.000.00268.00268.00268.00267.00VII. REZERVE, EXCEDENT / DEFICIT0.000.000.00268.000.000.00VII. REZERVE, EXCEDENT / DEFICIT0.000.000.000.000.000.00	Atte activni oconomice (cod 87.02.01+87.02.03 la 87.02.05+87.02.03 la 87.02.05+87.02.03 la 87.02.05+87.02.05 87.00 268.00 268.00 268.00 267.00 267.00 267.00 267.00 268.00 267.00 26	964	Strazi	84.02.03.03	9,126.12		1,841.52	2,889.25	1,582.08	2,813.27	22.47
OPERATIUN FINANCIARE (cod 80+81) 79 1,070.00 0.00 268.00 267.00	OPERATIUN FINANCIARE (cod 80+81) 79 1,070.00 0.00 268.00 267.00	971	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,070.00		268.00	267.00	268.00	267.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81 1,070.00 0.00 268.00 268.00 268.00 267.00 267.00 Rambursari de credite interne 81.02 1,070.00 0.00 268.00 268.00 267.00 <t< td=""><td>TTTUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81 1,070.00 0.00 268.00 267.00</td><td>972</td><td>OPERATIUNI FINANCIARE (cod 80+81)</td><td>79</td><td>1,070.00</td><td></td><td>268.00</td><td>267.00</td><td>268.00</td><td>267.00</td><td>0.00</td></t<>	TTTUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81 1,070.00 0.00 268.00 267.00	972	OPERATIUNI FINANCIARE (cod 80+81)	79	1,070.00		268.00	267.00	268.00	267.00	0.00
Rambursari de credite interne B1.02 1,070.00 0.00 268.00 268.00 267.00 <td>Rambursari de credite interne 81.02 1,070.00 0.00 268.00 267.00 267.00 267.00 Rambursari de credite aferente datoriei publice interne locale 81.02.05 1,070.00 0.00 268.00 268.00 267.00 267.00 Atte actiuni economice 87.02.50 1,070.00 0.00 268.00 268.00 267.00 267.00 VII. REZENVE, EXCEDENT / DEFICIT 96.02 0.00 0.00 268.00 0</td> <td>673</td> <td>TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)</td> <td>81</td> <td>1,070.00</td> <td></td> <td>268.00</td> <td>267.00</td> <td>268.00</td> <td>267.00</td> <td>0.00</td>	Rambursari de credite interne 81.02 1,070.00 0.00 268.00 267.00 267.00 267.00 Rambursari de credite aferente datoriei publice interne locale 81.02.05 1,070.00 0.00 268.00 268.00 267.00 267.00 Atte actiuni economice 87.02.50 1,070.00 0.00 268.00 268.00 267.00 267.00 VII. REZENVE, EXCEDENT / DEFICIT 96.02 0.00 0.00 268.00 0	673	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00		268.00	267.00	268.00	267.00	0.00
Rambursari de credite aferente datoriei publice interme locale 81.02.05 1.070.00 0.00 268.00 267.00 <	Rambursari de credite aferente datoriei publice interne locale 81.02.05 1.070.00 0.00 268.00 267.00 <	974	Rambursari de credite interne	81.02	1,070.00		268.00	267.00	268.00	267.00	0.00
Alta actiuni economice 87.02.50 1,070.00 0.00 268.00 267.00 267.00 VII. REZERVE, EXCEDENT / DEFICIT 96.02 0.00 <td>Atta actiuni economice 87.02.50 1,070.00 0.00 268.00 267.00 267.00 VII. REZERVE, EXCEDENT / DEFICIT 96.02 0.00<td>975</td><td>Rambursari de credite aferente datoriei publice interne locale</td><td>81.02.05</td><td>1,070.00</td><td></td><td>268.00</td><td>267.00</td><td>268.00</td><td>267.00</td><td>0.00</td></td>	Atta actiuni economice 87.02.50 1,070.00 0.00 268.00 267.00 267.00 VII. REZERVE, EXCEDENT / DEFICIT 96.02 0.00 <td>975</td> <td>Rambursari de credite aferente datoriei publice interne locale</td> <td>81.02.05</td> <td>1,070.00</td> <td></td> <td>268.00</td> <td>267.00</td> <td>268.00</td> <td>267.00</td> <td>0.00</td>	975	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070.00		268.00	267.00	268.00	267.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT 0.00 0.00 0.00 0.00 0.00 0.00	VII. REZERVE, EXCEDENT / DEFICIT 96.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	581	Alta actiuni economice	87.02.50	1,070.00		268.00	267.00	268.00	267.00	0.00
		983	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00





MUNICIPIUL HUSI (CENTRALIZAT)

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

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BUGETUL LOCAL pe anul 2022 Rectificare din data '12.12.2022' - Bugetul local - Sectiunea Functionare

	000		ANUALE		ain care			Influenta
	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	-	57,468.14	00.0	16,078.25	14,796.11	12,827.56	13,766.22	2,799.77
I. VENITURI CURENTE (cod 00.03+00.12) 00.02	2	54,892.54	0.00	14,947.55	14,455.91	12,423.36	13,065.72	2,840.77
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) 00.03		57,614.27	00.0	14,748.35	15,317.83	13,284.78	14,263.31	1,690.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.04 00.05+00.06+00.07)	4	22,305.74	0.00	6,528.11	6,740.32	4,686.32	4,350.99	5.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA 00.06 PERSOANE FIZICE (cod 03.02+04.02)	9	21,876.18	0.00	6,473.77	6,639.22	4,497.63	4,265.56	5.00
Impozit pe venit (cod 03.02.17+03.02.18) 03.02	2	55.18	0.00	10.18	00.6	00.6	27.00	5.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal 03.02.18	2.18	55.18	0.00	10.18	00.6	9.00	27.00	5.00
Cote si sume defalcate din impozitul pe venit (cod 04.02 04.02.01+04.02.04+04.02.05) 06.02	2	21,821.00	0.00	6,463.59	6,630.22	4,488.63	4,238.56	0.00
Cote defalcate din impozitul pe venit 04.02.01	2.01	17,898.00	0.00	4,107.84	5,774.47	4,132.88	3,882.81	00.00
Sume alocate din coteie defalcate din impozitul pe venit pentru echilibrarea 04.02.04 bugetelor locale	2.04	1,423.00	0.00	355 75	355.75	355.75	355.75	0.00
	04.02.05	2,500.00	0.00	2,000.00	500.00	0.00	00.0	00.0
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.07 05.02)	2	429.56	0.00	54.34	101.10	188.69	85.43	0.00
Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50) 05.02	2	429.56	0.00	54.34	101.10	188.69	85.43	0.00
	05.02.50	429.56	0.00	54.34	101.10	188.69	85.43	00.0
	6	5,578.41	0.00	1,826.28	2,150.77	705.33	896.02	22.00
-07.02.03+07.02.50)	2	5,578.41	0.00	1,826.28	2,150.77	705.33	896.02	22.00
2.01.02)	07.02.01	3,329.72	0.00	1,123.72	1,351.37	250.15	604.48	22.00
	07.02.01.01	1,469.80	0.00	682.80	447.16	180.95	158.89	00.0
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,859.92	0.00	440.92	904.21	69.20	445.59	22.00
Impoziti si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.03) 07.0	07.02.02	1,846.79	0.00	. 660.89	719.80	361.80	104.30	00.0
Impozitul si taxa pe teren de la persoane fizice *) 07.0	07.02.02.01	821.32	0.00	395.42	249.80	140.80	35.30	00.0
Impozitul si taxa pe teren de la persoane juridice *) 07.0	07.02.02:02	596.19	0.00	121.19	289.00	139.00	47.00	0.00
Impozitul pe terenul din extravilan *) 07.0	07.02.02.03	429.28	0.00	144.28	181.00	82.00	22.00	00.0
Taxe judiciare de timbru si alte taxe de timbru 07.0	07.02.03	401.90	0.00	41.67	79.60	93.38	187.24	00.0
	0	29,730.12	0.00	6,393.96	6,426.74	7,893.12	9,016.30	1,663.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) [11.02]	12	27,661.00	0.00	5,556.00	5,856.00	7,530.00	8,719.00	1,613.00
	11.02.02	17,636.00	0.00	3,209.00	3,341.00	4,803.00	6,283.00	1,613.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.0	11.02.06	10,025.00	0.00	2,347.00	2,515.00	2,727.00	2,436.00	00.0
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	22	0.16	0.00	00'0	00.00	0.16	00.0	00.00

A Indicating fragments Trunt Trunt Trunt Trunt Trunt Trunt Read is spaced with the indication and indindindindication andindindication and indication and indi	Nr.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	Ð		Influenta
The production of control of con	r C	5	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
media (ext. c) (x) (x) (x) (x) (x) (x) (x) (x) (x) (x	42	Impozit pe spectacole	15.02.01	0.16		0.00	0.00	0.16	00.0	0.00
Inclusion of memory of memory (model) (mode) (mode) (mode) (mode) (mode) (mode) (mode) (mode) (mode) (m	44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16,02,02+16,02,03+16,02,50)	16.02	2,068.96	0.00	837.96	570.74	362.96	297.30	50.00
Trans and memory entroped memory and memory methods 10.22.02.01 14.44.01 0.00.01 <th< td=""><td>45</td><td>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02)</td><td>16.02.02</td><td>2,068.96</td><td>0.00</td><td>837.96</td><td>570.74</td><td>362.96</td><td>297.30</td><td>50.00</td></th<>	45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02)	16.02.02	2,068.96	0.00	837.96	570.74	362.96	297.30	50.00
	46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,494.02		593.52	412.74	309.46	178.30	50.00
C. VERTURN IN PERCENCE (and 2014) (0.12) (0.1	47	Taxa asupra mijloacelor de transport detinute de persoane jurídice *)	16.02.02.02	574.94		244.44	158.00	53.50	119.00	0.00
0.1. VEXTURE INFORMENT CERT CENT CERT CENT CERT CENT CERT CENT CENT CENT CENT CENT CENT CENT CEN	53		00:12	-2,721.73		195.20	-861.92	-861.41	-1,197.59	1,150.77
Weak Under the interfactor constant of interfactor constant constant of interfactor constant constan	24	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,714.51	0.00	318.45	572.05	407.00	417.00	0.00
Membral di concessiona i i contracti di contrati di contracti di contracti di contracti di contract	55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,714.51	0.00	318.45	572.06	407.00	417.00	0.00
Alle vertural efficiencies Size (3) 158.4.6 0.00 97.0.6 47.00 47.0.0 Neurral efficiencies 300.000 0.00	58	Venituri din concesiuni si inchirieri	30.02.05	1,549.45		. 318.45	407.00	407.00	417.00	0.00
	80	Alte venituri din concesiuni si inchirieri de catre institutille publice	30.02.05.30	1,549.45		318.45	407.00	407.00	417.00	0.00
	61	Venituri din dividende	30.02.08	165.06		00.00	155.06	0.00	0.00	0.00
C2 VMXAND IDE SUMVING IDE SIDX-44.02-56.02-67.02) 0.04 $-4.48.24$ 0.00 $-1.12.84$ $-1.28.44$ $-1.54.42$ $-1.54.64$	52	Venituri din dividende de la alti platitori	30.02.08.02	165.06		0.00	165.06	0.00	0.00	0.00
Number of end	67		00.14	-4,436.24		-119.25	-1,433.98	-1,268.41	-1,614.59	1,150.77
Neutrol di preteriori 0.000 1.00 0.04 1.00 1.	89	Venituri din prestari de servicii si alte activitati (cod 133.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	260.17	-	4.37	119.94	-110.34	246.20	126.00
Contrbuil partniture star suttitution (regial partnit) interinerea copilic/in crease 33.02.10 13.04 0.00 0.01 0.30 0.30 0.30 Contrbuil partnit/in pertnament an currindial partnit/interinerea copilic/in crease 33.02.12 1.11 0.00 0.31 0.30 0.20 0.20 A herweit/in dipersonantic/ beneficiare and contribution approxematic/ and social an	69	Venituri din prestari de servicii	33.02.08	4.02		1.02	0.14	1.86	1.00	0.00
	20	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	13.04		. 3.04	3.50	3.50	3.00	0.00
Aller werthurf die prestart die servicial sithe activitati 33.0.2.00 242.00 0.00 116.00 116.00 116.00 242.00 Anneutr, prestart die servicial sithe activitati 35.0.021 1,422.58 0.00 258.58 374.30 421.00 376.70 Verhunf din annersity is late sarcturius pipelicae portivit disposition regulate 35.0.021 tr 1,422.58 0.00 258.58 374.30 421.00 376.70 Verhunf din annersity is late sarcturius pipelicae portivit disposition specialitae 35.0.010 1,422.58 0.00 258.58 374.30 421.00 376.70 Verhunf din annersity is late sarcturius pipelicae portivit disposition specialitae 35.0.010 0.00 256.56 374.30 421.00 376.70 Varsamine dir verhunf (scod 30.02.1+36.02.1) 36.0.026 36.0.01 0.00 16.077 70.00 70.00 76.00	71	Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	1.11		0.31	0.30	0.30	0.20	0.00
Americ penalitati at confecant (cod 56.02 rul a 56.02 orbit) 56.02 $1,422.69$ 0.00 256.69 374.30 471.00 378.70 Ventur din america is attes accriticui applicate portivi dispositivi (aspacitivi applicate) 55.02.01 $1,422.69$ 0.00 258.69 374.30 421.00 378.70 Ventur din america is attes accriticui applicate decite attributior publica 55.02.01 $1,422.69$ 0.00 158.69 374.30 421.00 378.70 Ventur din america is attributior publica 55.02.01 × 50.02 $1,422.69$ 0.00 157.61 716.00 278.20 421.00 378.70 Ventur din america is attributior publica 55.02.01 × 50.02 55.02.01 × 50.02 55.02.01 $1,52.64$ 23.06 0.00 15.61 710.0 266.20 3.00 Venturi Tare speciale $7,02.01 + 37.02.50$ $7,02.01 + 37.02.01$ $56.02.01 + 32.02.44.66 2,00.01 1,05.01 2,02.22 4,02.00 2,06.20 2,00.01 1,05.01 2,02.01 3,02.01 3,02.02 2,06.61 2,000.01 1,05.01 2,02.01$	78	Alte venituri din prestari de servicii si alte activitati	33.02.50	242.00		00.0	116.00	-116.00	242.00	126.00
Nemturi din arrenzi si alte sencturin aplicate portivi dispozifilor legale 56.02 (1) 1,432.69 0.00 258.59 374.30 421.00 378.70 Venturi din arrenzi si alte sencturin aplicate portivi dispozifilor legale 56.02 (1) (2) 1,432.69 0.00 256.59 374.30 421.00 378.70 Venturi din arrenzi si alte sencturin aplicate de citre alte institutifior publica 56.02 (1) (2) 1,432.69 0.00 1,075.71 718.00 236.23 496.82 Verseventuri (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,432.59		258.59	374.30	421.00	378.70	56.00
	83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,432.59		258.59	374.30	421.00	. 378.70	56.00
Notices wenturif (cod 36.02.01+36.02.07+36.02.11+36.02.07) a.02 2,427.06 0.00 1,075.96 718.00 223.28 408.82 Narsemine din venturile si/seu dispontbilitatile institutilor publice 36.02.06 2,366.81 0.00 1,057.71 706.00 75.00 70.00 Are venturi Taxe speciale 0.00 1,057.71 706.00 206.28 36.02.01 Are venturi Taxe speciale 0.00 1,057.71 706.00 200.23 36.82.00 30.00 Are venturi Taresferuri voluntare. alte venturi 36.02.01+37.02.01 37.72 3.00 1,456.17 2.00 3.00	84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1,432.55		258.59	374.30	421.00	378.70	56.00
	89	Diverse venituri (cod 36.02.01+36.02.05+36.02.05+36.02.07+36.02.11+36.02.50)	36.02	2,427.06		1,075.96	718.00	223.28	409.82	00.00
Taxe speciale Taxe speciale $10,07$ $10,07$ $10,07$ $10,07$ $10,07$ $10,07$ $206,02$ $306,22$ $396,82$	32	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	50.18		15.18	10.00	15.00	10.00	. 0.00
Alte venturi Alte venturi 2.00 3.07 2.00 3.00<	93	Taxe speciale	35.02.06	2,366.81		1,057.71	706.00	206.28	396.82	00.00
Transferuri voluntare attele decat subventile (cod 37.02.01+37.02.50) 37.02 -8,56.06 0.00 -1,458.17 -2,646.22 -1,802.35 -2,649.31 Domatifi si sponsorizari 37.02.01 37.02.01 15.50 0.00 -0.00 7.00 8.50 Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a 37.02.03 -8,571.56 0.00 -1,458.17 -2,646.22 -1,802.35 -2,657.81 No Superului local (cu semmul minus) 0.017 2,575.60 0.00 1,130.70 340.20 404.20 700.50 Subvenții de la bugetul de stat (cod 42.02.01+42.02.65+42.02.10+42.02.14 42.02 2,575.60 0.00 1,130.70 340.20 404.20 700.50 Subvenții de la bugetul de stat (cod 42.02.01+42.02.65+42.02.	80	Alte venituri	36.02.50	10.07		. 3.07	2.00	2.00	3.00	00.00
Donatii si sponsorizari 37.02.01 15.50 0.00 0.00 7.00 8.50 Vărsăminte din secțiunea de funcționare pentu finantjarea secțiunii de dezvoltare a 37.02.01 -8,571.65 0.00 -1,458.17 -2,646.22 -1,809.35 -2,557.61 Nr. SUBVENTRI (cod 00.15) 00.17 2,575.60 0.00 1,130.70 340.20 404.20 700.60 Subvenții de la bugetul de stat (cod 42.02.01+42.02.12 la 42.02-44.02.02 42.072-04.42.02.51+42.02.56+42.02.65+42.02.10+42.02.12 la 42.02-44.02.26+42.02.56+42.02.	66	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-8,556.06		-1,458.17	-2,646.22	-1,802.35	-2,649.31	968.77
Vărsăminte din secțiune de funcționare pentru finanțarea secțiuni de dezvoltare a 77.02.03 -8,571.56 0.00 -1,458.17 -2,646.22 -1,809.35 -2,657.81 bugetului local (cu semnul minus) Nr. SUBVENTI (cod 00.18) -2,646.22 -1,809.35 -2,657.81 -700.50 Nr. SUBVENTI (cod 00.18) 00.17 2,575.60 0.00 1,130.70 340.20 404.20 700.50 AURI (cod 00.18) 340.205 42.02.01+42.02.12 la 42.02 2,375.60 0.00 1,130.70 340.20 404.20 700.50 AURI (cod 18) 340.20.55+42.02.65+42.02.65+42.02.73+42 42.02.55+42.02.65+4	100	Donatii si sponsorizari	37.02.01	15.50		00.0	00.00	7.00	8.50	2.50
IV. SUBVENTII (cod 00.18) 0.0.17 2,575.60 0.00 1,130.70 340.20 404.20 700.50 SUBVENTI DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 00.18 2,575.60 0.00 1,130.70 340.20 404.20 700.50 SUBVENTI DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 00.18 2,575.60 0.00 1,130.70 340.20 404.20 700.50 A2.02.21+42.02.55+42.02.64+22.02.56+42.02.64+22.02.56+42.02	101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)		-8,571.56		-1,458.17	-2,646.22	· -1,809.35	-2,657.81	966.27
SUBVENTI DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod D0.18 2,575.60 0.00 1,130.70 340.20 404.20 700.50 42.02:443.02) Subvenţii de la bugetul de stat (cod 42.02.01+42.02.10+42.02.12 la 42.02.326+42.02.40 at 20.20.4442.02.56+42.02.67+42.02.56+42.	114	IV. SUBVENTII (cod 00.18)	00.17	2,575.60		1,130.70	340.20	404.20	700.50	41.00
Subvertij de la bugetul de stat (cod 42.02.01+42.02.16+42.02.12 la 42.02 42.02 2,375.60 0.00 1,130.70 340.20 404.20 500.50 42.02.21+42.02.32 la 42.02.32 la 42.02.42+ 42.02 42.02 500.50 500.50 500.50 42.02.21+42.02.53+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+42.02.65+42.0	115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	2,575.60		1,130.70	340.20	404.20	700.50	41.00
Subvertii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului42.02.34534.000.0070.0018.0042.00de energie alocate pentru consumul de combustibili solizi si/sau petrolleri42.02.411,822.300.001,056.20371.4072.50	116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.21 la 42.02.21+42.02.28+42.02.55+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.42+42.02.55+45.02.55+45.05+56+45.05+56+56-56+5		2,375.6(1,130.70	340.20	404.20	500.50	41.00
Subventii din bugetul de stat pentru finantarea sanatatii 42.02.41 1,822.30 0.00 1,056.20 372.20 72.50	121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	534.0		70.00	18.00	18.00	428.00	184.00
	125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,822.3		1,056.20	322.20	371.40	72.50	-225.00

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Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	e		Influenta
	indicator	TOTAL	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV	
			destinate stin plăților resta					
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	19.30	. 0.00	4.50	00.00	14.80	00.0	00.00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare	42.02.79.01	19.30	0.00	4.50	0.00	14.80	00.00	0.00
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	200.00	0.00	00.0	0.00	0.00	200.00	0.00
CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	57,468.14	205.73	16,078.25	14,796.11	12,827.56	13,766.22	2,799.77
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,451.19	205.73	15,810.25	14,532.20	12,596.13	13,512.62	2,810.92
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,928.52	0.00	5,264.45	5,654.99	5,208.02	4,801.06	503.40
Chettuieli satariate in bani	10.01	20,164.33	00.0	5,145.97	5,208.15	5,092.05	4,718.16	491.60
Salarii de baza	10.01.01	17,846.83	00.0	4,543.56	4,569.40	4,508.16	4,225.76	467.93
Sporuri pentru conditii de munca	10.01.05	284.64	0.00	90.80	87.30	68.50	38.04	-35.00
Alte sporuri	10.01.06	268.44	00.0	84.99	62.76	63.96	56.73	-2.90
Indemnizatii platite unor persoane din afara unitatii	10.01.12	239.00	0.00	64.30	60.80	52.30	61.60	-1.00
Îndemnizații de hrană	10.01.17	1,525.37	00.0	358.32	423.89	399.13	344.03	62.57
Alte drepturi salariale in bani	10.01.30	0.00	0.00	4.00	4.00	0.00	-8.00	00.0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	301.27	00.0	00.0	315.65	4.30	-10.08	00.0
Vouchere de vacanță	10.02.06	301.27	0.00	00.0	315.65	4.30	-10.08	00.0
Contributii (cod 10.03.01 la 10.03.06)	10.03	462.93	0.00	118.48	131.19	120.27	92.99	11.80
Contributii de asigurari sociale de stat	10.03.01	5.44	0.00	00.0	7.20	00.0	-1.76	0.00
Contributii de asigurari de somaj	10.03.02	0.17	00.00	00.0	0.25	0.00	-0.08	0.00
Contributii de asigurari sociale de sanatate	10.03.03	1.79	00.00	0.00	2.50	00.00	-0.71	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	00.00	00.0	0.10	00.00	-0.05	0.00
Contributii pt concedii si indemnizatii	10.03.06	0.29	0.00	0.00	0.45	00.00	-0.16	0.00
Contributia asiguratorie pentru munca	10.03.07	455.19	00.00	118.48	120.69	119.94	96.08	11.80
Contributti platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.33	-0.33	0.00
TTTLUL II BUNURI SI SERVICII (ccd 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,400.05	9.83	6,885.78	5,494.17	4,029.21	4,990.89	606.26
Bunuri si servici	20.01	17,175.32	9.49	5,879.37	3,840.70	3,225.06	4,230.20	234.04
Furnituri de birou	20.01.01	155.81	0.30	49.93	35.22	34.43	36.23	3.71
Materiale pentru curatenie	20.01.02	165.12	00.00	42.38	35.37	51.18	36.19	15.40
Incalzit, Iluminat si forta motrica	20.01.03	2,926.51	2.82	1,915.18	172.62	327.05	511.66	-121.83
Apa, canal si salubritate	20.01.04	9,171.94	1 0.07	2,678.13	2,181.24	1,826.77	2,485.80	65.35
Carburanti si lubrifianti	20.01.05	60.80	- 0.00	10.50	10.50	24.30	15.50	2.50
Piese de schimb	20.01.06	24.22	00.00	11.60	8.00	6.20	-1.58	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	242.26	00.00	72.11	57.04	55.07	58.05	13.68
Materiale si prestari de servicii cu caracter functional	20.01.09	544.96	5 4.46	173.40	140.30	157.90	73.36	-18.72
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,883.70	1.83	926.14	1,200.41	742.16	1,014.99	277.95

	- Nr.	Denumirea indicatorilor	Cod	PREVEDERI ANIIAI E	ANI IAI F		din care	ą	-	Mii Lei
Number ControlNumber ControlNumber ControlNumber ControlTim ControlTim Tim TimWere portNumber ControlNumber	ţ					,				Inriuenta
Mean protocol Model	5		Indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim	Trim IV	
Memory menetication methods Discription Constrained Constrained <thconstraine< th=""> Constrained <thconstrain< td=""><td>212</td><td>Hrana (cod 20.03.01+20.03.02)</td><td>20.03</td><td>390.76</td><td></td><td>128.10</td><td>121.20</td><td>129.65</td><td>11.81</td><td>00:0</td></thconstrain<></thconstraine<>	212	Hrana (cod 20.03.01+20.03.02)	20.03	390.76		128.10	121.20	129.65	11.81	00:0
Meximente intenine intenine (act 2000, the Jackod) Data Tas T	213	Hrana pentru oameni	20.03.01	390.76		128.10	121.20	129.65	11.81	0.00
Mediate manates Decision Solution	215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	62.49		78.80	13.70	38.50	-68.51	-32.11
Manufacta entances An analysis of a second s	216	Medicamente	20.04.01	12.05		00.6	-0.95	1.50	2.50	0.00
Detentionent Dotationent Dotationent Board Fig. Cold Fig. Fig. <t< td=""><td>217</td><td>Materiale sanitare</td><td>20.04.02</td><td>24.45</td><td></td><td></td><td>6.45</td><td>18.10</td><td>-52.50</td><td>-21.20</td></t<>	217	Materiale sanitare	20.04.02	24.45			6.45	18.10	-52.50	-21.20
Dimental function Dimental function <thdimental function<="" th=""> Dimental function</thdimental>	219	Dezinfectanti	20.04.04	25.99		17.40	8.20	18.90	-18.51	-10.91
Information of contract c	220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	611.97	0.00	78.20	156.76	146.10	230.91	181.60
All control Control Type	221	Uniforme si echipament	20.05.01	33.20		0.00	33.20	0.00	0.00	0.00
Depleter in detail thatflet functional details functional Display in that in thatflet functional Display in that in t	223	Alte obiecte de inventar	20.05.30	578.77		78.20	123.56	146.10	230.91	181.60
Dependent internet, details, turinetent 2006 1564 0.00 47.32 4.861 2.246 9.807 Perglater internet, details, turinetent 20010 2.200 0.00 2.200 2.00	224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	161.14		47.52	52.11	. 22.64	38.87	4.60
Openitation 2006.02 20.06.02 20.06 0.00 0.00 0.00 0.00 Pregation for entiminate 2011 20.11 20.11 20.01 2.20 2.00 0.00 2.40 <td>225</td> <td>Deplasari interne, detaşări, transferari</td> <td>20.06.01</td> <td>158.64</td> <td></td> <td>47.52</td> <td>49.61</td> <td>22.64</td> <td>38.87</td> <td>4.60</td>	225	Deplasari interne, detaşări, transferari	20.06.01	158.64		47.52	49.61	22.64	38.87	4.60
Cardi, punicati is materiale documentate Dot1 218 0 122 0 420 540 723 Feart, pontional 2013	226	Deplasari in strainatate	20.06.02	2.50		0.00	2.50	0.00	0.00	00.0
Pregating modelicitation Distance Dista	229	Carti, publicatii si materiale documentare	20.11	21.90		12.20	8.50	4.20	5.40	0.20
Protectia muncil 2014 9.22 0.00 2.55 0.50 1.48 1.48 Protectia muncil Protectia muncil 1.077.28 0.00 512.40 2.56 574.41 218.05 203 Prime dreatbuild cu brunuri stervicia 203.030 1.077.38 0.00 512.40 574.01 274.00 274.00 274.01 <t< td=""><td>231</td><td>Pregatire profesionala</td><td>20.13</td><td>80.35</td><td></td><td>22.20</td><td>42.40</td><td>28.10</td><td>-12.35</td><td>-22.30</td></t<>	231	Pregatire profesionala	20.13	80.35		22.20	42.40	28.10	-12.35	-22.30
Prime chatalia Constrained Constrained <thconstrained< th=""></thconstrained<>	232	Protectia muncii	20.14	9.52		2.50	2.50	. 6.00	-1.48	-3.98
Frime dasignation problem	249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,072.59		512.40	-32.00	374.14	218.05	209.75
After chethalicia cu numuri si sendai After chethalicia cu numuri si cu nun	252	Prime de asigurare non-viata	20.30.03	1 20		0.00	1.50	0.00	-0.30	-0.30
ITTUL III DOBAXZI (cota 30.01 la 30.03) 30.0 90.4.40 0.00 22.4.40 18.0.00 27.4.00 27.5.00 27.5.00 Dobardar afferente darctive function 30.01.01 30.01.01 30.01.01 30.01.01 30.01.01 20.01.01 21.5.00 27.5.00	257	Alte cheltuieli cu bunuri si servicii	20.30.30	1,071.39		512.40	-33.50	374.14	218.35	210.05
Dobardi effective datchei publie inferne (auf 30.01.01+30.01.02) 30.01.01 90.4.49 0.00 222.49 183.00 274.00 215.00 215.00 Dobardi effective datchei publie inferne (aud 30.01.01+30.01.02) 30.01.01 90.01.01 90.449 0.00 35.10 35.10 25.10 274.00 215.00 Subbretifi performante datorie publie inferne (and 20.01.01-35.01.01.34) 40 147.10 0.00 35.10 35.10 35.00 214.00 215.00 Subbretifi performante datorie publie inferna contraction and contracticon and contraction and contraction and contraction and co	259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	904.49	7	252.49	183.00	274.00	215.00	0.00
	260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	904.49		232.49	183.00	274.00	215.00	0.00
	261	Dobanzi aterente datoriei publice interne directe	30.01.01	904.49		232.49	183.00	274.00	215.00	0.00
Subverity pertru accenting differentielor de pret starif 40.03 $1.47.10$ 0.00 35.10 35.00 41.90 41.90 1111LLU INTANSFERURI INTRE UNITATIEL ADMINISTRATIEL PUBLICE (cod 31.00 $4.424.94$ 195.90 $1.895.66$ 892.39 931.00 704.37 Transferur accentie (cod 51.01.01 a 51.01.32+51.21+51.12+32+51.31+51.21+51.12+51.21+52.51.51+51.51+51.21+51.21+52.51.51+51.51+51.21+51.21+51.21+51.2	275	TITLUL IV SUBVENTI (cod 40.03+40.20+40.30)	40	147.10		35.10	35.10	35.00	41.90	0.00
ITTUL U. TRANSFERUR INTRE UNITATI ALE ADMINISTRATIE PUBLCE (cod 51. 4,424,94 195.90 1,895.68 892.89 931.00 704.37 Transferun cuente (cod 51.01.138+51.01.23+51.01.34) 51.01 4,424.94 195.90 1,896.68 892.89 931.00 704.37 Transferun cuente (cod 51.01.13 51.01.23+51.01.34) 51.01.23+51.01.34 51.01.24+51.01.34 51.01.24+51.01.34 51.01.24+51.01.34 704.37 Transferun cuente (cod 57.01.01 a 51.01.23+51.01.34) 51.01.24 4,424.94 195.90 1,896.68 892.89 931.00 704.37 Transferun cuente (cod 57.02.01 la 57.02.05) 57 6,132.10 74.43 2,596.49 704.37 Minuterse cociale (not 57.02.01 la 57.02.05) 57.02.01 4,423.10 0.00 1,166.53 1,223.27 1,064.40 2,684.90 76.30 Alutose sociale (not 57.02.01 la 57.02.05) 57.02.01 4,328.10 0.00 1,146.53 1,223.27 1,064.40 2,684.90 74.30 Alutose sociale (no turmerar 57.02.01 7,120.21 1,44.53 1,223.27 1,044.70 7,529.90 556.430 <	276	Subvenții pentru acoperirea diferențelor de preț si tarif	2	147.10		35.10	35.10	35.00	41.90	0.00
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)		4,424.94	-	1,896.68	892.89	. 931.00	704.37	3.26
	284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.34+51.01.67+51.01.74+51.01	51.01	4,424.94		1,896.66	. 892.89	931.00	704.37	3.26
ITILUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) 57 6,132.10 0.00 1,169.53 1,223.27 1,054.40 2,684.90 1,68 Ajutoare sociale (cod 57.02.01 is 57.02.05) 57.02.01 6,132.10 0.00 1,169.53 1,223.27 1,047.40 2,684.90 1,68 Ajutoare sociale (cod 57.02.01 is 57.02.05) 57.02.01 4,928.10 0.00 1,148.53 1,223.27 1,047.40 2,684.90 7,68 Ajutoare sociale pentru grădinijă 57.02.01 7.020 0.00 1,148.53 1,202.27 1,047.40 7,569.30 55 Urbeite de creşă și tichete sociale pentru grădinijă 57.02.05 1,134.00 0.00 21.00 7,00 21.00 7,16 Suport Alimentar 57.02.05.95.55.56.30.59.55.56.30.59.55.56.30.59.55.56.30.55.55.56.30.55.55.55.55.55.55.55.55.55.55.55.55.55	-285	Transferuri catre institutii publice	51.01.01	4,424.94		1,696.68	892.89	931.00	704.37	3.26
Autoare sociale (cod 57.02.05) 57.02 57.02 $6,132.10$ 0.00 $1,169.53$ $1,223.27$ $1,054.40$ $2,684.90$ $1,68$ Ajutoare sociale in numerar $57.02.01$ $57.02.01$ $4,928.10$ 0.00 $1,148.53$ $1,202.27$ $1,047.40$ $1,529.0$ 55 Tichete de cress si tichete sociale pentru gradinita $57.02.03$ $7.02.03$ $1,134.00$ 0.00 21.00 7.00 7.00 21.00 7.10 Suport Alimentar $57.02.05$ $1,134.00$ 0.00 0.00 0.00 0.00 7.00 7.10 $1,134.00$ Suport Alimentar $57.02.05$ $1,134.00$ 0.00 0.00 21.00 0.00 7.00 7.00 7.10 Suport Alimentar $57.02.05$ $1,134.00$ 0.00 0.00 21.00 0.00 7.00 7.00 7.10 Suport Alimentar $57.02.05 + 59.36 + 59.36 + 59.38 + 59.40$ $57.02.05$ $1,134.00$ 0.00 0.00 0.00 0.00 7.00 7.00 7.100 Suport Alimentar $56.11 + 59.17 + 59.12 + 59.17 + 59.12 + 59.11 + 59.12 + 59.11 + 59.12 + 59.11 + 59.12 + 59.11 + 59.12 + 59.11 + 59.12 + 59.11 + 59.12 + 59.11 + 59.12 + 59.11 + 59.12 + 59.11 + 59.12 + 59.11 + 59.11 + 59.11 + 59.12 + 59.11 + 59.12 + 59.11 + 5$	334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6,132.10		1,169.53	1,223.27	1,054.40	2,684.90	1,687.00
Ajutoare sociale in numerar 57.02.01 87.02.01 4,928.10 0.00 1,148.53 1,202.27 1,047.40 1,529.90 55 Tchete de creşă și tichete sociale pentru grădiniță 57.02.03 77.00 0.00 21.00 77.00 71.00 <td>336</td> <td>Ajutoare sociale (cod 57.02.01 la 57.02.05)</td> <td>57.02</td> <td>6,132.10</td> <td></td> <td>1,169.53</td> <td>1,223.27</td> <td>1,054.40</td> <td>2,684.90</td> <td>1,687.00</td>	336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,132.10		1,169.53	1,223.27	1,054.40	2,684.90	1,687.00
Tichete de creşă și tichete sociale pentru grădiniță 57.02.03 70.00 21.00 7.00 7.00 21.00 7.10 7.11 Suport Alimentar 57.02.05 1,134.00 0.00 0.00 326.22 1,134.00 1,134.00 1,134.00 1,134.00 1,134.00 1,134.00 1,134.00 1,134.00 1,134.00 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	337 -	Ajutoare sociale in numerar	57.02.01	4,928.10		1,148.53	1,202.27	1,047.40	1,529.90	553.00
Suport Alimentar 57.02.05 1,134.00 0.00 0.00 0.00 0.00 1,134.00 1,1	339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70.00		21.00	21.00	7.00	21.00	00.00
TITUL XI ALTE CHELTUIELI (cod 1,064.50 74.50 74.50 74.50 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.30+59.35+59.38+59.40+ 59.01 2,514.00 0.00 326.22 1,064.50 74.50 74.50 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.30+59.35+59.38+59.40+ 59.01 2,068.00 0.00 131.22 961.78 964.00 11.00 1 Burse Sustinera cultelor 59.12 100.00 0.00 131.22 961.78 964.00 0.00 1 0.00 1 0.00 1 0.00<	341	Suport Alimentar		1,134.00		0.00	00.0	0.00	1,134.00	1,134.00
Burse 59.01 2,068.00 0.00 131.22 961.78 964.00 11.00 11.00 1 Sustinerea cultedor 59.12 100.00 0.00 100.00 63.50 63.50 <td>344</td> <td>TTTLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)</td> <td></td> <td>2,514.00</td> <td></td> <td>326.22</td> <td>1,048.78</td> <td>1,064.50</td> <td>74.50</td> <td>11.00</td>	344	TTTLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)		2,514.00		326.22	1,048.78	1,064.50	74.50	11.00
Sustinerea cultelor 59.12 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 63.50 <th< td=""><td>345</td><td>Burse</td><td>59.01</td><td>2,068.00</td><td></td><td>131.22</td><td>961.78</td><td>964.00</td><td>11.00</td><td>11.00</td></th<>	345	Burse	59.01	2,068.00		131.22	961.78	964.00	11.00	11.00
Sume afterente persoanelor ou handicap neincadrate 59.40 346.00 0.00 95.00 87.00 100.50 63.50	349	Sustinerea cultelor	59.12	100.00		100.00	00.0	00.0	00.0	00.0
	359	Sume aferente persoanelor cu handicap neincadrate	59.40	346.00		95.00	87.00	100.50	63.50	00.00
										Fage 22 01 39

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Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care			Influenta
	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
OPERATIUNI FINANCIARE (cod 80+81)	79	1,070.00	0.00	268.00	267.00	268.00	267.00	00.0
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00	0.00	268.00	267.00	268.00	267.00	00.0
Rambursari de credite interne	81.02	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070.00	00.00	268.00	267.00	268.00	267.00	00.0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-53.05	0.00	0.00	-3.09	-36.56	-13.40	-11.15
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-53.05	00.0	0.00	-3.09	-36.56	-13.40	-11.15
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-53.05	0.00	0.00	-3.09	-36.56	-13.40	-11.15
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	e 85.01.01	-53.05	00.00	00.0	-3.09	-36.56	-13.40	-11.15
Partea I-a SERVICI' PUBLICE GENERALE (cod 51.02+55.02+55.02+56.02)	50.02	9,448.38	3.90	2,481.39	2,323.30	2,403.13	2,240.57	161.79
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,756.88	3.00	2,028.90	1,937.70	1,949.83	1,840.46	161.79
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,788.70	3.00	2,028.90	1,937.70	1,979.93	1,842.17	162.89
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,583.01	00.0	1,705.30	1,748.20	1,601.43	1,528.08	-25.00
Cheltuieli salariale in bani	10.01	6,318.29	0.00	1,667.30	1,581.90	1,562.10	1,506.99	-25.00
Salarii de baza	10.01.01	5,578.99	00.0	1,450.00	1,401.40	1,392.06	1,335.53	-19.00
Alte sporuri	10.01.06	198.70	0.00	67.10	40.60	44.00	47.00	-2.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	239.00	00.00	64.30	60.80	52.30	61.60	-1.00
Îndemnizații de hrană	10.01.17	301.60	0.00	85.90	79.10	73.74	62.86	-3.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	121.92	0.00	0.00	130.50	0.00	-8.58	00.0
Vouchere de vacanță	10.02.06	121.92	0.00	0.00	130.50	0.00	-8.58	00.0
Contributii (cod 10.03.01 la 10.03.06)	10.03	142.80	0.00	38.00	35.80	39.33	29.67	00.0
Contributia asiguratorie pentru munca	10.03.07	142.80	00.00	38.00	35.80	39.00	30.00	0.00
Contributii platite de angajator in numele angajatului	10.03.08	0.00	00.00	0.00	00.0	0.33	-0.33	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,105.79	3.00	258.60	164.50	346.00	296.69	187.89
Bunuri si servicii	20.01	582.29	3.00	234.00	127.50	134.00	86.79	-12.21
Furnituri de birou	20.01.01	84.00	0.00	24.00	20.00	20.00	20.00	0.00
Materiale pentru curatenie	20.01.02	7.30	00.0	3.00	2.00	2.00	0.30	0.00
Incalzit, Iluminat si forta motrica	20.01.03	130.79	0.00	80.50	25.00	25.00	0.29	-22.21
Apa, canal si salubritate	20.01.04	9.80	00.0	3.50	3.00	3.50	-0.20	00.0
Carburanti si lubrifianti	20.01.05	41.50	00.0	7.50	7.50	16.50	10.00	0.00
Piese de schimb	20.01.06	17.00	00.0	5.00	5.00	5.00	2.00	00.0
Posta, telecomunicatii, radio, tv, internet	20.01.08	119.60	00.0	37.60	25.00	22.00	35.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	133.40	3.00	60.00	30.00	30.00	13.40	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.90	0.00	12.90	10.00	10.00	6.00	0.00
Reparatii curente	20.02	18.20	0.00	18.20	00.0	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21.90	0.00	20.20	13.60	-15.00	3.10	3.10
Alte objecte de inventar	20.05 30	04 60	000	00 00	12 60	100 11	010	010

Deplasari, detasari, transferari (cod 20.06.01+20.06.02) Deplasari interne, detaşări, transferari	indicator	TOTAL din care o	din cara cradita		-			
0.06.01+20.06.02)	ווותוכמנטו	TOTAL	atinary predita					
0.06.01+20.06.02)			um care creute bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
	20.06	24.00	00.00	6.00	6.00	5.00	7.00	2.00
	20.06.01	24.00	0.00	6.00	6.00	5.00	7.00	2 00
ariale documentare	20.11	0.00	0.00	9.20	00.0	-9.20	0.00	00.0
	20.13	16.60	00.00	3.00	9.40	9.20	-5.00	-5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 2	20.30	442.80	00.00	8.00	8.00	222.00	204.80	200.00
	20.30.30	442.80	0.00	8.00	8.00	222.00	204.80	200.00
5+59.30+59.35+59.38+59.40+	20	06.65	0.0	25.00	25.00	32.50	17.40	00.0
	59.40	06.96	0.00	25.00	25.00	32.50	17.40	0.00
ENT	84	-31.82	0.00	0.00	00.0	-30.10	-1.71	-1.10
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN 8 ANUL CURENT	85	-31.82	0.00	0.00	00.00	-30.10	-1.71	-1.10
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-31.82	0.00	00.0	0.00	-30.10	-1.71	-1.10
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-31.62	0.00	0.00	00.0	-30.10	-1.71	-1.10
si legislative (cod 51.02.01.03)	51.02.01	7,756.88	3.00	2,028.90	1,937.70	1,949.83	1,840.46	161.79
	51.02.01.03	7,756.88	3.60	2,028.90	1,537.70	1,949.83	1,840.46	161.79
+54.02.50)	54.02	787.01	00.0	220.00	202.60	179.30	185.11	00.0
+40+50+51+55+56+57+59)	01	787.39	00.00	220.00	202.60	179.30	185.49	0.00
E PERSONAL (cod 10.01 la 10.03)	10	690.59	00.00	162.50	183.00	174.00	171.09	00.0
ale in bani	10.01	661.77	00.00	158.92	165.30	170.10	167.45	00.0
aza	10.01.01	601.38	0.00	143.46	149.00	154.70	154.22	0.23
×	10.01.06	23.81	0.00	6.03	6.20	6.10	5.48	0.00
	10.01.17	36.58	00.0	9.43	10.10	9.30	7.75	-0.23
natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13.93	0.00	0.00	13.95	00.0	-0.02	0.00
	10.02.06	13.93	00.0	0.00	13.95	0.00	-0.02	0.00
	10.03	14.89	00.00	3.58	3.75	3.90	3.66	0.00
	10.03.07	14.89	0.00	3.58	3.75	3.90	3.66	0.00
JRI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	96.80		57.50	19.60	5.30	14.40	0.00
	20.01	92.70	00.0	54.50	19.10	5.00	14.10	0.00
	20.01.01	4.20	00.0	1.20	1.00	1.00	1.00	00.0
	20.01.02	2.40	0.00	0.60	09.0	0.60	0.60	0.00
motrica	20.01.03	40.00	00.0	22.00	10.00	3.00	5.00	0.00
	20.01.04	23.40	00.0	6.40	5.00	7.00	5.00	0.00
	20.01.08	9.40	00'0	3.40	2.00	2.00	2.00	00.0
	20.01.09	1.20		0.00	0.00	1.20	00.0	0.00
ricii pentru intretinere si functionare	20.01.30	12.10	00.0	20.90	0.50	-9.80	0.50	0.00
Reparatii curente	20.02	2.40	00.0	2.40	00.0	00.0	00.0	0.00

Inductor Total	Toth III Toth IIII Toth IIIII Toth IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Ϋ́ς	. Denumirea indicatorilor	Cod	PREVEDERI ANUAL	ANUALE		din care	e		Influenta
Interfact (ad.20.16.0) (ad.20.16.0) <th(ad.20.16.0)< th=""> (ad.20.16.0) (ad.</th(ad.20.16.0)<>	neutral neutral <t< th=""><th>5,</th><th></th><th>Indicator</th><th>TOTAL</th><th>din care credite bugetare destinate stingerii plăților restante</th><th>Trim I</th><th>Trim II</th><th></th><th>Trim IV</th><th>Ĩ</th></t<>	5,		Indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II		Trim IV	Ĩ
(in dot 2) (in C) (in C) (in C)	Indext (a) Indext (a) <thindext (a)<="" th=""> Indext (a) Indext (</thindext>	680	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.20	00.0	0.30	0:30	0.30	0:30	00.0
(1 for acconding and conditional acconding	Index Description Description <thdescrintact i<="" interact="" td=""><td>583</td><td>Alte objecte de inventar</td><td>20.05.30</td><td>1.20</td><td>00.00</td><td>0.30</td><td>0:30</td><td>0.30</td><td>0.30</td><td>00.0</td></thdescrintact>	583	Alte objecte de inventar	20.05.30	1.20	00.00	0.30	0:30	0.30	0.30	00.0
Intention D0001 0.00 0.00 0.00 0.00 0.00 Tell Controlling Rectorgents In Multicines 80.01 0.03 0.00 0.00 0.00 0.00 0.00 Tell Controlling Rectorgents In Multicines 80.01 0.03 0.00	Interfact Cubbit Cubi	684	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	00.00	0.30	0.20	0.00	0.00	00.0
Protectionary Recoment Recommentation 0.00 0.00 0.00 0.00 0.00 0.00 Transition Reference of the stand current Reference of the stand current 0.00 0.00 0.00 0.00 0.00 Ref encommentation Ref encommentation Ref encommentation 0.00	Fighe Classifier in all currents end -0.38 0.00 0.00 0.00 0.00 If The NAULE CURRENT IR ANUL. CURRENT 66 (1) -0.38 -0.00 0.00 0.00 0.00 0.00 If The NAULE PRECIDENT IS RECURRENT IN Sector 66 (1) -0.38 0.00 </td <td>685</td> <td>Deplasari interne, detaşări, transferari</td> <td>20.06.01</td> <td>0.50</td> <td>00.00</td> <td>0.30</td> <td>0.20</td> <td>0.00</td> <td>0.00</td> <td>00.0</td>	685	Deplasari interne, detaşări, transferari	20.06.01	0.50	00.00	0.30	0.20	0.00	0.00	00.0
(TC) (TC) <th< td=""><td>(TV AMIT PRECUEDINT IS RECUEDENTIS RECUEDEN</td><td>841</td><td>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</td><td>84</td><td>-0.38</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>-0.38</td><td>00.00</td></th<>	(TV AMIT PRECUEDINT IS RECUEDENTIS RECUEDEN	841	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.38	0.00	0.00	0.00	0.00	-0.38	00.00
mid mode	Initial distribution SS(1) -1.23 0.00 0.00 0.00 0.00 0.00 Initial discrete in antul curret. 54.01.01 7.77.01 0.00 192.0 205.60 193.60 10.00 0.00 Initial discrete in antul curret. 54.02.50 7.77.01 0.00 202.60 193.00 274.00	842	TITILUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.38	0.00	0.00	00.0	0.00	-0.38	00.0
Initial (neutronic sectiones) Initial (not over t, sectiones) Initial (not ove	Initial functional fu	843	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.38	0.00	0.00	00.0	0.00	-0.38	0.00
de evidentis 54.2.10 77.2.41 0.00 159.3.0 168.4.6 168.4.6 Inite 37 imprumuturi (65.0.2.9.1) 54.2.30 54.2.30 54.3.0 215.00 215.00 Inite 35 imprumuturi (65.0.2.9.1) 56.2 94.4.9 0.00 22.4.49 183.00 214.00 215.00 Inite 35 imprumuturi (65.0.2.9.1) 50.1 94.4.9 0.00 22.4.49 183.00 214.00 215.00 Inite 30.01 (1-9.0.1/1.2.0) 201.1 94.4.9 0.00 22.4.49 183.00 214.00 215.00 Itele informe (add 20.01 (1-9.0.1/1.2.0) 50.01 22.4.9 183.00 214.00 215.00 Itele informe (add 20.01 (1-9.0.1/1.2.0) 51.2 90.4.49 0.00 22.4.40 183.00 214.00 215.00 Itele informe (add 20.01 (1-9.0.1/1.2.0) 51.2 90.4.49 0.00 22.4.40 215.00 215.00 215.00 Itele informe (add 20.11 (1-0.0.0) 51.2 90.11 90.11 90.11 215.00 215.00 215.00 215.00	de evidentia personnelor 54.2.10 77.7.0 0.00 153.7.0 262.6.0 163.6.0 163.6.0 bini sj Timprumuturi (56.02.01) 54.02.50 54.02.50 54.02.50 54.02.50 74.00 77.00 bini sj Timprumuturi (56.02.01) 55.02.50 54.02.50 56.02.50 74.00 77.40 72.40 bini sj Timprumuturi (56.02.01) 55.02.51 904.49 0.00 222.49 158.3.00 72.4.00	844	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-0.38	00.00	0.00	00.00	0.00	-0.38	00.0
le 10.00 0.00 2.3.3 0.00 -10.30 0.00 11-b2x3-53-b44-59-14:35) 66.02 9.44.46 0.00 22.4.49 185.00 24.6.00 26.6.00 11 b2.023-53-b44-59-14:35) 66.07 9.44.46 0.00 22.4.49 185.00 24.6.00 26.6.00 10 b1.3.01(3) 66.07 9.04.46 0.00 22.4.49 185.00 24.6.00 26.6.00 10 b1.3.01(3) 90.01(1) 9.04.49 0.00 22.4.49 185.00 24.6.00 26.5.00 10 b1.3.01(3) 90.01(1) 9.04.49 0.00 22.4.49 185.00 27.4.00 26.5.00 10 b1.3.01(3) 90.01(1) 9.04.49 0.00 22.4.49 185.00 27.4.00 26.5.00 10 b1.3.01(3) 90.01(1) 9.04.49 0.00 23.4.49 185.00 27.4.00 26.5.00 10 b1.2.0.01(1) 10.01 1.02.7 9.04.4 0.00 23.4.40 26.5.00 27.4.00 26.5.00 27.5.00 10 b1.2.0	le 1400 0.00 23.3 16.00 10.00	850	Servicii publice comunitare de evidență a persoanelor	54.02.10	777.01	00.0	199.70	202.60	189.60	185.11	0.00
Abilita j Timpurmuturi (56.02.01) (56.02.01) (56.02.01) (56.02.01) (56.02.01) (57.4.0) (74.00) </td <td>bind simplementani (s.a.0.1) (s.a.0.2) (s.a.0.1) (s.a.0</td> <td>851</td> <td>Alte servicii publice generale</td> <td>54.02.50</td> <td>10.00</td> <td>00.00</td> <td>20.30</td> <td>00.00</td> <td>-10.30</td> <td>0.00</td> <td>0.00</td>	bind simplementani (s.a.0.1) (s.a.0.2) (s.a.0.1) (s.a.0	851	Alte servicii publice generale	54.02.50	10.00	00.00	20.30	00.00	-10.30	0.00	0.00
d) thereoexectored contraction of the contractin of the contraction of the contraction of the contractio	Internet Interne Internet Internet	853	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	904.49	0.00	232.49	183.00	274.00	215.00	0.00
0.11 a 0.0.0; 0.01 0.04 el 0.00 22.4 el 183.00 27.4 00 215.00 line himme dicad 0.01 (1-9,01/12) 0.01 0.04.4 e 0.00 22.2.4 et 183.00 27.4 00 215.0 0 line himme dicad 0.01 (1-9,01/12) 0.04.4 e 0.00 22.2.4 et 183.0 0 27.4 00 215.0 0 line filterime dicad 560.01 (1-9,01/12) 0.04.4 e 0.00 22.2.4 et 183.0 0 27.4 00 215.0 0 line filterime dicad 560.01 (1-9,01/12) 0.01 10.0 1.01 21.6 0 27.4 00 216.0 0 216.0 0 line filterime dicad 560.01 1.02 0.01 21.7 0 216.0	Juil is aloud) 30 964.46 0.00 222.46 183.00 27.400 27 line finteme (acid a QUI) 1+30.01 (32) 30.01 (3) 90.44 0.00 222.49 183.00 27.400 2 line finteme (acid a QUI) 1+30.01 (3) 550.01 (3) 90.44 0.00 232.49 183.00 27.400 2 line finteme (acid a QUI) 1+30.01 (3) 550.01 (3) 90.44 0.00 232.49 183.00 274.00 2 line finteme (inclast 550.01 (3) 550.01 1,37.31 0.00 232.49 183.00 266.71 3 line finteme (inclast 650.01 (3) 61.02 1,37.31 0.00 23.49 183.00 274.00 3 line finteme (inclast 61.02 (3) 1,17.20 0.00 23.49 183.00 23.61.71 3 line finteme (inclast 0101 (3 10.03) 101 (3 10.03) 101 (3 10.03) 101 (3 10.03) 101 (3 10.03) 101 (3 10.03) 101 (3 10.03) 101 (3 10.03) 101 (3 10.03) 101 (3 10.03) 101 (3 10.03) 1	854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	904.49	0.00	232.49	183.00	274.00	. 215.00	0.00
dire informe (ad 3001 01*40,01.02) 3001 96.44 0.001 223.44 153.00 274.00 275.00 Reif immediated 560.01 01*40,01.02) 300.101 90.44 0.00 223.44 153.00 274.00 275.00 Roif immediation 550.01 1,97.31 0.00 597.79 559.05 366.77 355.52 25 Roif on 101 ia 10.00) 61.02 1,87.31 0.00 597.79 559.05 366.77 355.52 25 Roif on 101 ia 10.00) 10 1,87.31 0.00 591.79 559.05 366.77 355.52 25 25 Roif on 101 ia 10.00) 10 1,87.31 0.00 581.05 407.2 355.52 25 25 Roif on 10 ia 10.00 10 1,87.31 0.00 581.05 407.2 355.52 25 25 Roif on 10 ia 10.00 1 1,90.10 1,87.31 0.00 366.10 366.17 355.55 25 25 25 25 25 25 <t< td=""><td>line interme 0.01 9.0.4.4 0.00 2.2.4 153.00 27.4.00 2 Interme 3.00.101 (1-9),011.02) 3.00.101 9.04.48 0.000 222.49 153.00 27.4.00 2 Interme 5.0.021 1.97.313 0.00 991.79 559.05 395.71 27.4.00 27.4.00 Interme 59.02 1.17.713 0.00 991.79 559.05 985.77 395.71 335.20 Intermed 61.01 1.17.04 1.17.71 0.00 991.79 559.05 956.77 335.20 395.77 355.20 374.00 355.74</td></t<> <td>953</td> <td>TITLUL III DOBANZI (cod 30.01 la 30.03)</td> <td>30</td> <td>904.49</td> <td>00.00</td> <td>232.49</td> <td>183.00</td> <td>274.00</td> <td>215.00</td> <td>0.00</td>	line interme 0.01 9.0.4.4 0.00 2.2.4 153.00 27.4.00 2 Interme 3.00.101 (1-9),011.02) 3.00.101 9.04.48 0.000 222.49 153.00 27.4.00 2 Interme 5.0.021 1.97.313 0.00 991.79 559.05 395.71 27.4.00 27.4.00 Interme 59.02 1.17.713 0.00 991.79 559.05 985.77 395.71 335.20 Intermed 61.01 1.17.04 1.17.71 0.00 991.79 559.05 956.77 335.20 395.77 355.20 374.00 355.74	953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	904.49	00.00	232.49	183.00	274.00	215.00	0.00
International 0.01 (1) 964.40 0.00 232.46 183.00 274.00 215.00 Mile și împrumuturi 68.02 (1) 96.07 (1) 96.77 216.00	lice internal directa 3001.01 96.4.45 0.00 222.49 183.00 274.00	954	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	904.49	0.00	232.49	183.00	274.00	215.00	0.00
Internuturi 58.0.21 9.0.4.4 0.00 232.4 183.00 27.4.00 27.5.00 <th27.5.00< th=""> <th27.5.00< th=""> <th27.< td=""><td>Internuturi 55.02.01 98.4.46 0.00 517.76 543.00 27.4.0 28.6.0.0 24.0.7.00 24.0.7.00 24.0.7.00 24.0.7.00 24.0.7.00 24.0.7.00 24.0.2.00 24.0.2.00 24.0.2.00 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0</td><td>955</td><td></td><td>30.01.01</td><td>904.49</td><td>00.00</td><td>232.49</td><td>183.00</td><td>274.00</td><td>215.00</td><td>0.00</td></th27.<></th27.5.00<></th27.5.00<>	Internuturi 55.02.01 98.4.46 0.00 517.76 543.00 27.4.0 28.6.0.0 24.0.7.00 24.0.7.00 24.0.7.00 24.0.7.00 24.0.7.00 24.0.7.00 24.0.2.00 24.0.2.00 24.0.2.00 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.2.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0 24.0.0.0	955		30.01.01	904.49	00.00	232.49	183.00	274.00	215.00	0.00
INE PUBLICA SI SIGURANTA MATIONALA(cod Bodd 1,873.13 0.00 561.75 366.77 355.62 367.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 355.62 356.77 325.62 356.77 325.62 356.77 325.62 356.77 325.62 356.77 325.62 356.77 325.62 356.77 325.62 356.77 325.62 356.77 325.62 326.76 326.76 326.76 326.76 326.76 326.76 326.76 326.76 326.76 3	INRE PUBLICAS ISIGURANTA NATIONAL/docat 59.02 1,873.13 0.00 59.17 56.9.05 36.77 3 InterPublIcAS ISIGURANTA NATIONAL/docat 61.02 1,873.13 0.00 59.179 559.05 36.77 3 InterPublIcAS ISIGURANTA NATIONAL/docat 61.02 1,873.13 0.00 59.179 559.05 36.77 3 I 10-2014-10.03) 10 1,572.96 0.00 591.79 559.05 402.29 3 3 3 3 ERSONAL (cod 1001a 10.03) 10 1,572.96 0.00 391.20 401.70 3	1081		55.02.01	904.49	00.0	232.49	183.00	274.00	215.00	0.00
rational (od 61.02.03+61.02.05) 61.02 1,373.13 0.00 631.75 556.05 356.57 355.52 355.52 355.52 355.55<	Internal (cod 61.02.03+61.02.64) 61.02 1,873.13 0.00 581.79 583.05 365.77 33 d 10-20+50-51-55-57-59) 01 1,878.74 0.00 561.79 558.06 402.29 33 ERSONAL (cod 1001 la 10.03) 10 1,878.74 0.00 561.79 558.06 402.29 33 ERSONAL (cod 1001 la 10.03) 10 1,472.56 0.00 365.00 461.70 349.10 3 d 10-21 1,1472.56 0.00 355.00 355.00 463.26 345.10 3	1545		59.02	1,873.13	0.00	591.79	559.05	396.77	325.52	-24.70
I (121-6)+156-65+75+65) (1) (1372,15 (1-220) (12,22) (22,25) (22,55) (23,55)<	I (120-4)-165-65-677-59) (1 1,87.7.4 0.00 591.7.7 569.05 402.28 335.20 3 ERSONAL (cod 1001 la 10.03) 10 1,572.96 0.00 465.20 463.25 335.20 335.20 3 3 Total 1001.01 1,572.96 0.00 365.00 463.25 335.20 3	1776		61.02	1,873.13	0.00	591.79	559.05	396.77	325.52	-24.70
ERSONAL (cod 10 01 la 10.03) (0 1,572.86 0.00 465.20 463.26 363.30 361.30 361.30 The cod 10 01 la 10.03) (0.01 1,482.56 0.00 385.00 401.70 348.10 346.56 1 The cod 10.01 10 1.0101 1,482.56 0.00 385.00 401.70 348.10 346.56 1 The cod 10.01 10 10.01.01 1,136 0.00 355.00 345.00 345.10 36.3.24 30.016 1 The cod 10.02.01 la 10.02.06+10.02.01 10.167 101.15 0.00 30.20 36.20 17.70 343.16 30.24 The cod 10.02.01 la 10.02.06+10.02.03 10.02.06 0.00 30.20 30.20 17.70 33.25 Cod 10.02.01 la 10.02.06+10.02.03 10.02.06 0.00 30.20 12.00 17.90 23.14 Cod 10.02.01 la 10.02.06+10.02.03 10.02.00 20.00 20.00 20.00 23.25 23.25 Cod 10.2.01 la 10.02.06+10.02.03 10.02.00 10.00 12.00 12.	ERSONAL (cod 10 01 la 10.03) 10 1,57.26 0.00 465.20 463.25 553.20 353.20 353.20 353.20 353.20 353.50	1777		01	1,878.74	0.00	591.79	559.05	402.29	325.61	-24.70
(10.1) (1,42.5.5) (0.0) (36.5.0) (40.1.7) (34.5.6.5) (34.5.6.5) (34.5.6.5) (34.5.6.5.5.5.5) (34.5.6.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	Induction Induction <thinduction< th=""> Induction <thinduction< th=""> Induction Induction</thinduction<></thinduction<>	1778	-	10	1,572.95	00.00	465.20	463.25	353.20	351.30	4.50
(0.01,01) $(1,233,66)$ $(2,0)$ $(3,3,50)$ $(3,3,50)$ $(3,3,50)$ $(3,0,16)$ $(3,0,16)$ $(3,1,3,50)$ $(30,16)$ $($	(including term) (including term)<	1779		10.01	1,492.55	00.0	395.20	. 401.70	349.10	346.55	-4.30
cat 10.01.05 97.34 0.00 30.00 26.50 17.70 23.14 (cod 10.02.01 la 10.02.08+10.02 30) (0.01.17 0.0117 101.55 0.00 30.20 17.30 23.25 (cod 10.02.01 la 10.02.08+10.02 30) (0.02 4.0.12 0.00 30.20 42.05 -1.90 -0.04 (cod 10.02.01 la 10.02 08+10.02 30) (0.02 4.0.12 0.00 4.0.05 -1.90 -1.90 -0.04 (cod 10.02.01 la 10.02 08+10.02 30) (0.02 4.0.12 0.00 4.0.0 -1.90 -1.90 -0.04 (cod 10.02.01 la 10.02 08+10.02 30) (0.03.01 0.00 0.00 0.00 -1.05 -0.04 0.30.60 0.010 0.00 0.00 0.00 0.00 -1.76 -1.76 0.30.61 0.012.01 0.010 0.010 0.010 0.010 0.016 -1.176 0.30.61 0.012.01 0.010 0.010 0.010 0.010 0.016 -1.176 0.30.61 0.010 0.010<	nca (17.10) (1	1780		10.01.01	1,293.66	00'0	335.00	345.00	313.50	300.16	4.30
(cod 10.20.16 + 10.02, 30) $(10.17, 10, 10.156)$ $(10.16, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10$	(cod 10.02.01 at 10.02.30) (10.117 (10.15) (10.02 (10.011 (10.02.06+10.02.30) (10.02	1784		10.01.05	97.34	00.0	30.00	26.50	17.70	23.14	00.0
(cod 10.02.01 la 10.02.06+10.02.30) (1.02 (0.0 40.12 0.00 42.05 -1.90 -0.04 10.02.06 10.02.06 0.01 0.00 19.50 -1.90 -1.90 -0.04 0.03.06) 10.02.06 0.01 0.00 19.50 -1.90 -0.04 0.03.06) 10.02.06 0.01 0.00 19.50 -1.90 -1.91 0.03.06) 10.02 0.01 0.00 10.02 0.01 -1.96 -1.91 0.03.06) 10.03 10.03 10.03 0.01 0.00 19.50 -1.76 0.03.06) 10.03 0.11 0.01 0.00 0.02 0.00 -1.76 mait 10.03.01 0.103 0.10 0.00 0.00 0.00 0.00 -1.76 mait 10.03.01 0.103 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0.01 <td>(cod 10.02.01 a 10.02.06+10.02.30) (10.02 (40.12 0.00 (1.00 (42.05 (-1.90</td> <td>1796</td> <td>_</td> <td>10.01.17</td> <td>101.55</td> <td>00.0</td> <td>30.20</td> <td>30.20</td> <td>17.90</td> <td>23.25</td> <td>00.0</td>	(cod 10.02.01 a 10.02.06+10.02.30) (10.02 (40.12 0.00 (1.00 (42.05 (-1.90	1796	_	10.01.17	101.55	00.0	30.20	30.20	17.90	23.25	00.0
(10.206) (10.206)	10.02.06 10.02.06 40.12 0.00 0.00 42.05 -1.90 0.03.06) 10.03 10.03 10.03 40.12 0.00 10.03 1.90 1.90 0.63.06) 10.03 10.03 10.03 40.29 0.00 10.03 1.90 1.90 e de statt 10.03.01 10.03 0.17 0.00 0.00 0.00 0.00 ad e statt 10.03.04 1.79 0.00 0.00 0.00 0.00 0.00 e de samatute 10.03.04 0.179 0.00 0.00 0.00 0.00 0.00 e de samatute 10.03.04 0.017 0.00 0.00 0.00 0.00 0.00 accidente de munca si buli profesionale 10.03.04 0.025 0.00	1799		10.02	40.12	00.00	0.00	42.05	-1.90	-0.04	0.00
0.03.05) 10.03 0.010 0.000 0.026 0.000 0.000 0.010 0.010 0.010 0.010 0.010 0.010 0.010 0.010 0.010 0.010 0.016	0.03.05) 10.03 10.03 10.03 10.00 10.00 10.00 6.00 6.00 6.00 6.00 10.00	1805		10.02.06	40.12	0.00	00.0	42.05	-1.90	-0.04	00.00
e de stat 10.03.01 5.44 0.00 7.20 0.00 -1.75 mai 10.03.02 0.017 0.00 0.00 0.00 0.00 -0.71 mai 10.03.02 0.017 0.00 0.00 0.00 0.00 -0.71 e de sanatate 10.03.02 0.017 0.016 0.00 0.00 0.00 -0.71 accidente de munca si boli profesionale 10.03.06 0.025 0.00 0.00 0.00 0.00 -0.76 mizatii 10.03.06 0.026 0.00 0.00 0.00 0.00 -0.16 -0.16 mizatii 10.03.06 0.026 0.00 0.00 0.00 0.00 -0.16 -0.16 umuca 10.03.06 0.026 0.00 0.00 0.00 -0.06 -0.16 umuca 10.03.01 a 20.06+20.08 la 20.16+20.18 la 20 0.00 0.00 -16.00 -16.00 -1.45 -1.45 Unuca 20.01 0.00 0.00	e de stat 10.03.01 5.44 0.00 0.00 7.20 0.00 mail 10.03.02 10.03.02 0.17 0.00 0.00 0.25 0.00 e de sanatate 10.03.03 1.73 0.173 0.00 0.00 0.05 0.00 e de sanatate 10.03.03 10.03.03 1.773 0.00 0.00 0.00 0.00 accidente de munca si boli profesionale 10.03.03 10.03.04 0.025 0.00 0.00 0.00 0.00 mizatii 10.03.04 0.026 0.00 0.00 0.00 0.00 0.00 mizatii 10.03.06 0.025 0.00 0.00 0.00 0.00 0.00 mizatii 0.00 0.00 0.00 0.00 0.00 0.00 0.00 uncatii 10.03.06 0.03.07 0.00 0.00 0.00 0.00 0.00 Uncatii 10.01 10.03 0.00 0.00 10.00 0.00 0.00 <td>1807</td> <td></td> <td>10.03</td> <td>40.29</td> <td>00.0</td> <td>10.00</td> <td>19.50</td> <td>6.00</td> <td>4.79</td> <td>-0.20</td>	1807		10.03	40.29	00.0	10.00	19.50	6.00	4.79	-0.20
nal 10.03.02 0.17 0.00 0.05 0.00 -0.08 e de sanatate 10.03.03 10.03.03 1.79 0.00 0.00 0.00 0.00 -0.01 e de sanatate 10.03.03 10.03.03 10.03.03 1.79 0.00 0.00 0.00 0.00 -0.01 -0.05 accidente de munca si boli profesionale 10.03.06 0.05 0.00 0.00 0.10 0.00 -0.05 -0.05 mizatii 10.03.06 10.03.06 0.026 0.00 0.00 0.00 0.00 -0.05 -0.16 mizatii 10.03.07 232.55 0.00 0.00 0.00 0.00 -0.05 -7.55 umuca 10.00 + 20.06 + 20.08 ha 20.16 + 20.18 ha 20.01 20.00 0.00 -0.00 -0.05 -25.69 -25.69 -25.69 -25.69 -26.45 cold cold 20.01 ha 20.06 + 20.08 ha 20.16 + 20.18 ha 20.01 1.750 -1175 -1.45 -1.45 -1.45 -1.45 -1.45 <td< td=""><td>nal 10.03.02 0.17 0.00 0.00 0.25 0.00 0.00 e de sanatate 10.03.03 10.03.03 1.79 0.00 0.00 0.26 0.00</td><td>1808</td><td></td><td>10.03.01</td><td>5.44</td><td></td><td>0.00</td><td>7.20</td><td>00.00</td><td>-1.76</td><td>00.0</td></td<>	nal 10.03.02 0.17 0.00 0.00 0.25 0.00 0.00 e de sanatate 10.03.03 10.03.03 1.79 0.00 0.00 0.26 0.00	1808		10.03.01	5.44		0.00	7.20	00.00	-1.76	00.0
e de sanatate 10.03.03 1.79 0.00 0.00 2.50 0.00 -0.71 accidente de munca si boli profesionale 10.03.04 0.05 0.05 0.00 0.10 0.00 -0.05 mizatii 10.03.06 10.03.06 0.05 0.00 0.00 0.16 -0.05 mizatii 10.03.06 10.03.05 0.020 0.00 0.00 0.16 0.00 -0.05 unuca 10.03.07 32.55 0.00 10.00 0.00 0.00 -0.05 -0.05 unuca 10.03.07 32.55 0.00 10.00 6.00 7.55 -0.05 Ununca 20.01 a 20.06+20.08 la 20.16+20.18 la 20 32.55 0.00 186.59 95.80 -25.69	e de sanatate 10.03.03 1.73 1.79 0.00 2.50 0.00 <td>1809</td> <td>_</td> <td>10.03.02</td> <td>0.17</td> <td>00.00</td> <td>0.00</td> <td>0.25</td> <td>00.00</td> <td>-0.08</td> <td>00.0</td>	1809	_	10.03.02	0.17	00.00	0.00	0.25	00.00	-0.08	00.0
I accidente de munca si boli profesionale 10.03.04 0.05 0.00 0.10 0.00 -0.05 -0.05 mizatii 10.03.06 0.03.06 0.029 0.00 0.00 0.00 -0.05 -0.16	I accidente de munca si boli profesionale 10.03.04 0.05 0.05 0.00 0.10 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.	1810		10.03.03	1.79	00.0	0.00	2.50	00.00	-0.71	00.0
mizati 10.03.06 0.03.0 0.29 0.00 0.00 0.00 0.01 u munca 10.03.07 32.55 0.00 10.00 8.00 8.00 7.55 u munca 10.03.07 32.55 0.00 10.00 7.65 7.55 u munca 20 305.79 0.00 186.59 95.80 8.00 7.55 cll (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 305.79 0.00 186.59 95.80 95.80 7.55 20.11 20.01 175.00 0.00 81.20 81.20 41.10 54.15 -1.45 20.01.01 1.80 0.00 0.00 0.120 0.410 0.50 0.40	mizati 10.03.06 0.03 0.23 0.03 0.00 0.45 0.00 u munca 10.03.07 10.03.07 32.55 0.00 10.03 6.00 u munca 10.03.07 32.55 0.00 10.03 6.00 cll (cod 20.01 la 20.06+20.09 la 20.16+218 la 20 305.79 0.00 186.59 9.00 cll (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 7.17 7.10 7.10 20.01 20.01 175.00 0.00 81.20 41.10 54.15 20.01 20.01.01 1.80 0.00 0.12 41.10 54.15	1811		10.03.04	0.05	00.0	0.00	0.10	0.00	-0.05	00.0
u munca 10.00 120.06+20.09 la 20.16+20.18 la 20 10.00 10.00 10.00 10.00 10.00 10.00 10.55 - 1 10.01 10.00 10	u munca CII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 20 20 305.79 0.00 186.59 95.80 49.09 20 20 175.00 0.00 81.20 41.10 54.15 20.01 0.18 0.00 0.10 0.10 0.40 0.50	1813		10.03.06	0.29	0.00	0.00	0.45	00.00	-0.16	00.0
Cll (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 305.79 0.00 186.59 95.80 49.09 -25.69 -2 20.01 175.00 0.00 81.20 41.10 54.15 -1.45 -1.45 20.01 1.80 0.00 0.00 0.00 0.10 54.15 -1.45	ICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 305.79 0.00 186.59 95.80 49.09 49.0	1814		10.03.07	32.55	00.0	10.00	9.00	6.00	7.55	-0.20
20.01 175.00 0.00 81.20 41.10 54.15 -1.45 20.01.01 1.80 0.00 0.50 0.50 0.40 0.40	20.01 175.00 0.00 81.20 41.10 54.15 20.01.01 1.80 0.00 0.50 0.40 0.50	1816		20	305.79		186.59	95.80	49.09	-25.69	-20.20
20.01.01 1.80 0.00 0.50 0.40 0.50 0.40	20.01.01 1.80 0.00 0.50 0.40 0.50	1817		20.01	175.00	0.00	81.20	41.10	54.15	-1.45	00.0
	MUNICIPIUL HUSI (CENTRALIZAT)	1818	R Furnituri de birou	20.01.01	1.80	00.0	0.50	0.40	0.50	0.40	00.0

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ž,	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	0		Influenta
5		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1819	Materiale pentru curatenie	20.01.02	1.20	00.00	0.40	0.20	0.40	0.20	0.00
1820		20.01.03	17.50	00.0	5.00	23.00	-3.00	-7.50	1.50
1821	Apa, canal si salubritate	20.01.04	89.00	00.0	2.00	36.50	49.25	1.25	0.00
1822		20.01.05	12.00	0.00	3.00	3.00	3.00	3.00	0.00
1823		20.01.06	3.50	00.0	1.00	1.00	2.50	-1.00	-1.50
1825		20.01.08	26.00	0.00	7.00	2.00	2.00	5.00	0.00
1826		20.01.09	10.50	00.0	3.00	3.00	2.50	2.00	0.00
1827		20.01.30	13.50	0.00	59.30	-33.00	-8.00	4.80	0.00
1828		20.02	88.69	00.0	88.89	00.0	0.00	00 0	0.00
1829		20.03	1.66	00.0	00.00	10.00	0.00	-8.34	0.00
1830		20.03.01	1.66	0.00	00.0	10.00	0.00	-8.34	0.00
1837		20.05	36.80	00.0	16.00	30.20	4.00	-13.40	-17.70
1638		20.05.01	33.20	00.0	00.0	33.20	0.00	00.0	0.00
1840		20.05.30	3.60	0.00	16.00	-3.00	4.00	-13.40	-17.70
1841		20.06	0.50	0.00	0.50	2.00	-2.00	0.00	0.00
1842		20.06.01	0.50	0.00	0.50	2.00	-2.00	00.0	0.00
1848		20.13	. 0.00	00.0	00.00	2.50	00.0	-2.50	-2.50
1849		20.14	1.50	00.0	00.0	0.00	1.50	00.00	0.00
1866		20.30	1.44	00.0	00.0	10.00	-8.56	00.0	0.00
1874		20.30.30	1.44	0.00	00.00	10.00	-8.56	00.0	0.00
1998	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5.61	0.00	0.00	0.00	-5.52	-0.09	00.0
1999	(85	-5.61	0.00	0.00	. 0.00	-5.52	-0.09	0.00
2000		85.01	-5.61	00.0	0.00	00.0	-5.52	60.0-	0.00
2001	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-5.61	0.00	0.00	00.0	-5.52	60.0-	0.00
2004		61.02.03	1,696.94	0.00	431.60	536.55	375.33	353.46	-24.70
2005		61.02.03.04	1,696.94	0.00	431.60	536.55	375.33	353.46	-24.70
2006		61.02.05	176.19	0.00	157.69	20.00	21.44	-22.94	0.00
2067		61.02.50	0.00	0.00	2.50	2.50	0.00	-5.00	0.00
2009		64.02	29,823.61	5.64	7,251.92	8,194.78	7,254.70	7,122.21	2,431.46
2010		65.02	6,971.99	0.00	1,233.54	2,158.12	1,667.51	1,912.82	1,279.10
2011		01	6,971.99	0.00	1,233.54	2,158.12	1,667.51	1,912.82	1,279.10
2050	TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,172.59	0.00	917.79	951.07	652.11	651.62	134.10
2051		20.01	2,215.14	0.00	770.07	700.89	370.05	374.13	-25.20
2052		20.01.01	43.71	0.00	11.83	14.12	9.43	8.33	2.21
2053		20.01.02	132.70	00.0	25.68	33.27	41.38	32.37	14.90
2054	Incalzit, Iluminat si forta motrica	20.01.03	1,096.82	0.00	485.24	414.11	92.00	105.47	-97.62
INUM	MUNICIPIUL HUSI (CENTRALIZAT)							5	Page 26 of 39

					alli cale			Intiuenta
	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	i.
2055 Apa, canal si salubritate	20.01.04	355.98	0.00	87.86	90.10	85.50	92.52	28.25
2056 Carburanti si lubrifianti	20.01.05	7.30	0.00	00.0	0.00	4.80	2.50	2.50
2057 Piese de schimb	20.01.06	3.50	0.00	00.0	2.00	2.00	-0.50	-2.50
2059 Posta, telecomunicatii, radio, tv, internet	20.01.08	. 74.96	0.00	20.67	19.90	20.30	14.09	3.76
2060 Materiale si prestari de servicii cu caracter functional	20.01.09	126.25	0.00	43.90	35.60	33.20	13.56	-19.12
2061 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	375.91	0.00	94.89	91.79	81.44	105.79	42.42
2052 Reparatii curente	20.02	219.79	0.00	15.00	69.30	.71.92	63.57	12.00
2066 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	38.99	0.00.	39.20	34.90	35.50	-70.61	-32.11
2057 Medicamente	20.04.01	3.45	0.00	0.50	1.45	00.0	1.50	00.0
2068 Materiale sanitare	20.04.02	14.45	0.00	27.20	23.45	17.00	-63.20	-21.20
2070 Dezinfectanti	20.04.04	21.09	0.00	11.50	10.00	18.50	-18.91	-10.91
2071 Bunuri de natura obiectelor de inventar (ccd 20.05.01+20.05.03+20.05.30)	20.05	505.66	0.00	34.00	75.16	140.10	256.40	193.10
2074 Alte obiecte de inventar	20.05.30	505.66	0.00	34.00	75.16	140.10	256.40	193.10
2075 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	126.55	0.00	38.32	41.32	17.14	29.77	2.60
2076 Deplasari interne, detaşări; transferari	20.06.01	124.05	0.00	38.32	38.82	-17.14	29.77	2.60
2077 Deplasari in strainatate	20.06.02	2.50	00.0	00.0	2.50	0.00	00.0	00.0
2080 Carti, publicatii si materiale documentare	20.11	6.40	0.00	3.00	3.50	0.00	-0.10	-0.30
2082 Pregatire profesionala	20.13	57.75	00.00	18.20	24.50	15.40	-0.35	-14.80
2083 Protectia muncii	20.14	1.12	00.00	00.0	00.0	2.00	-0.88	-0.88
2100 Atte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.20	0.00	0.00	1.50	0.00	-0.30	-0.30
2103 Prime de asigurare non-viata	20.30.03	1.20	0.00	00.0	1.50	0.00	-0:30	-0.30
2134 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 151 01451 02)	d 51	70.00	0.00	25.00	. 25.00	00.0	20.00	0.00
2135 Transferur curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.73+51.01.73+51.01.54+51.54+51.01.54+51.01.54+51.01.54+51.01.54+51.01.54+51.01.54+51.01.54+51.01.54+51.01.54+51.54+51.01.54+51.01.54+51.01.54+51.54+51.01.54+51.01.54+51.54+51.54+51.01.54+50+51.01.54+50+50.00+50+50.00+50+50.00+50+50-50+50-50+50+50-50+50+50+50+50+50+50+50+50+5	51.01	70.00	0.00	25.00	25.00	0.00	20.00	0.00
2136 Transferuri catre institutii publice	51.01.01	70.00		25.00	25.00	0.00	20.00	0.00
2185 TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,661.40	0.00	159.53	220.27	51.40	1,230.20	1,134.00
2187 Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,661.40	00.0	159.53	220.27	51.40	1,230 20	1,134.00
2188 Ajutoare sociale in numerar	57.02.01	457.40	00.0	138.53	199.27	44.40	75.20	0.00
2190 Trichete de creșă și tichete sociale pentru grădiniță	57.02.03	70.00	0.00	21.00	21.00	7.00	21.00	0.00
2192 Suport Alimentar	57.02.05	1,134.00	0.00	00.0	0.00	00.00	1,134.00	1,134.00
2195 TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35+59.38+59.40+ 59.41+59.42)	28	2,068.00	00.0	131.22	961.78	964.00	11.00	11.00
2196 Burse	59.01	2,068.00	00.00	131.22	961.78	964.00	11.00	11.00
2238 Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,567.85		364.27	521.69	429.90	251.99	89.00
2239 Invatamant prescolar	65.02.03.01	702.56		165.15	168.19	199.67	169.55	00.66
2240 Invatamant primar	65.02.03.02	865.29		199.12	353.50	230.23	82.44	-10.00
2241 Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,130.14	00.00	823.27	1,590.43	1,230.61	485.83	56.10

Ľ,	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2242 Invatamant secundar inferior	65.02.04.01	1,148.75	0.00	289.21	383.68	312.76	163.10	6.60
2243 Invatamant secundar superior	65.02.04.02	2,981.39	0.00	534.06	1,206.75	917.85	322.73	49.50
2248 Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	1,134.00	0.00	0.00	00.00	0.00	1,134.00	1,134.00
2250 Alte servicii auxiliare	65.02.11.30	1,134.00	0.00	0.00	00.0	0.00	1,134.00	1,134.00
2254 Afte cheltuieli in domeniul invatamantului	65.02.50	140.00	0.00	46.00	46.00	7.00	41.00	0.00
2256 Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,122.00	2.58	1,231.30	364.20	445.50	81.60	-236.00
2257 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,122.00	2.58	1,231.30	364.20	445.50	81.00	-236.00
2258 TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,253.30	0.00	369.20	443.60	369.50	71.00	-225.00
2259 Chettuieli salariale in bani	10.01	1,153.30	0.00	360.70	361.10	361.00	70.50	-220.00
2260 Sałarii de baza	10.01.01	974.40	0.00	300.00	299.50	299.50	75.40	-165.00
2264 Sporuri pentru conditii de munca	10.01.05	116.60	0.00	39.00	39.00	39.00	-0.40	-35.00
2265 Atte sporuri	10.01.06	4.00	0.00	0.50	1.40	1.30	0.80	0.00
2276 Îndemnizații de hrană	10.01.17	58.30	0.00	21.20	21.20	. 21.20	5.30	-20.00
2279 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	74.00	0.00	0.00	74.00	0.00	0.00	00.0
2285 Vouchere de vacanță	10.02.06	74.00	0.00	0.00	74.00	0.00	0.00	0.00
2287 Contributii (cod 10.03.01 la 10.03.06)	10.03	26.00	00.00	8.50	8.50	8.50	0.50	-5.00
2294 Contributia asiguratorie pentru munca	10.03.07	26.00	00.00	8.50	8.50	8.50	. 0.50	-5.00
2296 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.77+20.30)	20	608.10	2.58	700.70	-111.40	· 10.80	8.00	0.00
2297 Bunuri si servicii	20.01	123.10	2.24	152.40	-36.50	3.80	3.40	0.00
2298 Furnituri de birou	20.01.01	2.40	0.30	7.40	-5.80	0.40	0.40	0.00
2299 Materiale pentru curatenie	20.01.02	1.50	00.00	7.30	-6.20	0.30	0.10	0.00
2300 Incalzit, Iluminat si forta motrica	20.01.03	72.85	0.00	55.50	15.85	0.50	1.00	0.00
2301 Apa, canal si salubritate	20.01.04	30.55	00.00	68.70	-38.35	0.10	0.10	0.00
2306 Materiale si prestari de servicii cu caracter functional	20.01.09	7.60	1.46	5.50	1.10	0.50	0.50	0.00
2307 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.20	0 0.47	8.00	-3.10	2.00	1.30	0.00
2308 Reparatii curente	20.02	1.10		0.00	1.10	0.00	0.00	0.00
2312 Medicamente si materiale sanitare (cod 20.04.01 ia 20.04.04)	20.04	20.10	0 0.35	38.50	-21.80	1.90	1.50	0.00
2313 Medicamente	20.04.01	7.60	0.00	8.00	-2.40	1.00	1.00	0.00
2314 Materiale sanitare	20.04.02	9.20	0 0.35	25.00	-17.20	0.90	0.50	0.00
2316 Dezinfectanti	20.04.04	3.30	0.00	5.50	-2.20	00.00	00.00	0.00
2317 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.30	0.00	5.00	-1.50	0.30	0.50	0.00
2320 Alte obiecte de inventar	20.05.30	4.30	0.00	5.00	-1.50	0:30	0.50	0.00
2321 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	1.80	1.80	1.80	0.60	0.00
2322 Deplasari interne, detaşări, transferari	20.06.01	6.00	0.00	1.80	1.80	1.80	0.60	00.0
2346 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)) 20.30	453.50	0.00	503.00	-54.50	3.00	2.00	0.00
2354 Alte cheltuieli cu bunuri si servicii	20.30.30	453.50	0.00	503.00	-54.50	3.00	2.00	0.00

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Denumirea indicatorilor	Cod	PREVEDERI ANUAL	ANUALE	-	din care			Influenta
ť	indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim	Trim II	Trim	Trim IV	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 161 01-61 02)	51	260.60	0.00	161.40	32.00	65.20	2.00	-11.00
urente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la מיז באבלי מיז בקבלי מיז למשבקי מיז לישבלי מיז לאו	51.01	260.60	0.00	161.40	32.00	65.20	2.00	-11.00
	51.01.01	260.60	0.00	161.40	32.00	65.20	2.00	-11.00
2484 Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	260.60	00.0	161.40	32.00	65.20	2.00	-11.00
Spitale generale	66.02.06.01	260.60	0.00	161.40	32.00	65.20	2.00	-11.00
ate publica	66.02.08	1,311.30	0.00	393.40	458.60	380.30	00.67	-225.00
2488 Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	550.10	2.58	676.50	-126.40	0.00	0.00	0.00
2489 Alte institutii si actiuni sanitare	66.02.50.50	550.10	2.58	676.50	-126.40	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,009.58	3.06	1,009.25	1,720.50	1,257.28	1,022.55	75.36
2492 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,010.05	3.06	1,009.25	1,720.50	1,257.75	1,022.55	75.36
2493 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	702.55	0.00	188.45	204.10	132.25	177.75	0.00
2494 Cheltuieli salariale in bani	10.01	670.10	0.00	184.40	184.00	129.10	172.60	0.00
2495 Salarii de baza	10.01.01	564.40	0.00	152.00	151.00	11240	149.00	0.00
2499 Sporuri pentru conditii de munca	10.01.05	70.70	0.00	21.80	21.80	11.80	15.30	0.0
2511 Îndemnizații de hrană	10.01.17	35.00	0.00	10.60	11.20	4.90	8.30	0.00
2514 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15.95	0.00	00.0	15.95	0.00	0.00	0.00
2520 Vouchere de vacanță	10.02.06	15.95	0.00	0.00	15.95	0.00	0.00	0.00
2522 Contributii (cod 10.03.01 la 10.03.06)	10.03	16.50	0.00	4.05	4.15	3.15	5.15	0.00
2529 Contributia asiguratorie pentru munca	10.03.07	16.50	0.00	4.05	4.15	3.15	5.15	0.00
2531 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.07+20.30)	20	2,797.04	3.06	360.80	1,097.60	755.70	582.94	61.10
2532 Bunuri si servicii	20.01	2,706.77	3.06	358.00	981.40	747.60	619.77	60.60
2533 Furnituri de birou	20.01.01	2.90	0.00	0.50	0.50	1.00	06.0	0.0
2534 Materiale pentru curatenie	20.01.02	4.72	0.00	1.30	1.80	3.00	-1.38	0.00
2535 Incalzit, Iluminat si forta motrica	20.01.03	126.30	2.82	76.30	33.50	22.50	-6.00	-3.50
2536 Apa, canal si salubritate	20.01.04	59.95	0.07	13.80	12.40	38.30	4.55	0.00
2538 Piese de schimb	20.01.06	0.22	0.00	5.60	0.00	-3.30	-2.08	0.00
2540 Posta, telecomunicatii, radio, tv, internet	20.01.08	2.40	0.00	06.0	0.80	06.0	-0.20	-0.20
2541 Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	4.30	3.60	0.20	1.90	0.40
2542 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.28	0.17	255.30	928.80	685.00	631.18	63.90
2543 Reparatii curente	20.02	53.76	9.00	0.00	80.70	-8.70	-18.24	0.00
2552 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11.01	00.00	1.20	25.20	5.40	-20.79	0.00
2555 Alte obiecte de inventar	20.05.30	11.01	0.00	1.20	25.20	5.40	-20.79	0.00
2556 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.10	0.00	0.20	0.30	0.40	0.20	0.0
2557 Deplasari interne, detaşări, transferari	20.06.01	1.10	0.00	0.20	0.30	0.40	0.20	00.0
2561 Carti, publicatii si materiale documentare	20.11	15.50	0.00	0.00	5.00	5.00	5.50	0.50
0563 Dranatira profesionala	20.13	0.00	00.00	0.00	2.00	3.00	5.00	00.00

Indicator TotAL TotAL TotAL TotAL TotAL Resolution diversations in a state of construction of constructin of construction of constructin of constructin of con	-	Denumirea indicatorilor	Cod	PREVEDERI ANI 141 E	ANI IAI F		din care	a		Influenta
Non-static field (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b			indicator							
Image: consist of a c				IUIAL	aın care creane bugetare destinate stingerii plăților restante		Ē			
TULU VI TANADE CONTINUE C		Atte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.90	00.00	1.40	3.00	3.00	1.50	00.0
III. Unit. Vitable Statistical Bellance (1.01.04) (1.00.04) (1.01.04)		Alte cheltuieli cu bunuri si servicii		8.90	0.00	1.40	3.00	3.00	1.50	0.00
Turnel methods Control		TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)		1,410.46	0.00	360.00	418.80	369.80	261.86	14.26
Trunchlout diametication 51.0101 1.0100 90.000 1.0100 90.000 201.000 <td></td> <td>Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.54+51.01.57+51.01.70+51.01.73+51.01.74)</td> <td>51.01</td> <td>1,410.46</td> <td>00.0</td> <td>360.00</td> <td>418.80</td> <td>369.80</td> <td>261.86</td> <td>14.26</td>		Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.54+51.01.57+51.01.70+51.01.73+51.01.74)	51.01	1,410.46	00.0	360.00	418.80	369.80	261.86	14.26
Thrut, M.M. Clarger, M. F. Carlon, Standing and M. Clarger, M.M. Clarger, M.M		Transferuri catre institutii publice	51.01.01	1,410.45	00.00	360.00	418.80	369.80	261.86	14.26
Suthmeta cunic Signature c	2676	TTTLUL XI ALTE CHELTUIELI (cod [89.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)		100.00	0.0	100.00	0.0	00.0	0.00	0.00
CML CHECTIVITY EN AMUL CIRENT Current Current MANUL CIRENT SI RECUPERATE IN AMUL CIRENT Current Current MANUL CIRENT SI RECUPERATE IN AMUL CIRENT Current Current MANUL CIRENT SI RECUPERATE IN AMUL CIRENT Current Current MANUL CIRENT SI RECUPERATE IN AMUL CIRENT Current Current MANUL CIRENT SI RECUPERATE IN AMUL CIRENT Current Current MANUL CIRENT Current Current MANUL CIRENT SI RECUPERATE IN AMUL CIRENT Current Current MANUL CIRENT Current Current MANUL CIRENT SI RECUPERATE IN AMUL CIRENT Current Current MANUL CIRENT Current Current MANUL CIRENT SI RECUPERATE IN AMUL CIRENT Current Current MANUL CIRENT SI RECUPERATE IN AMUL CIRENT Current Current MANUL CIRENT Current Current MANUL CIRENT SI RECURRENT Current Current MANUL CIRENT Current Current MANUL CIRENT Current Current MANUL CIRENT SI RECURRENT		Sustinerea cultelor		100.00	00 [.] 00	100.00	00.0	0.00	0.00	00.0
TULU, ZOT PER (ECUIVE TRI NAME (ECUPERATE N 55 -0.47 0.00 0.04 0.04 0.04 MULU, ZOT NER (ECUIVETRI NAME (ECUPERATE N) 56.01 -0.47 0.00 0.00 0.00 0.04 0.04 0.00 MULU, ZOT NER (ECUUVETRI NAME (ECUPERATE N) 56.01 -0.47 0.00 0.00 0.00 0.00 0.00 0.04 0.00 0.00 MULU, ZOT NER (ECULVETRI NAME (EXCRA)) 57.010 -0.47 0.00<		PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.47	0.00	0.00	0.00	-0.47	0.00	0.00
Plane directantian in proceeding in and current. Both -0.47 0.00 -0.47 0.00 -0.47 0.00 Refer directantian in proceeding in any current. BSL/11 -0.47 0.00 -0.47 0.00 -0.47 0.00 Refer directantian in proceeding in any current. BSL/11 -0.47 0.00 -0.47 0.00 -0.47 0.00 Refer directantian in proceeding in any current. BSL/11 -0.47 0.00 -0.47 0.00 -0.47 0.00 -0.47 0.00 -0.47 0.00 -0.47 0.00 -0.47 0.00 -0.47 0.00 -0.47 0.00 -0.47 0.00 -0.47 0.00 -0.47 0.00 -0.47 0.01 0.		TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.47	0.00	0.00	0.00	-0.47	0.00	00.0
Part electures Instruction Enclose Instruction Enclose Instruction Enclose Encl	2715	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.47	0.00	00.0	0.00	-0.47	0.00	0.00
Servicii colutrare (cod 77.22.8.2.12.0.8.47, 26.0.3.124-67.2.0.2.0.3.14) (4.4.7.5) (4.4.7.5 (4.4.7.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5) (4.4.7.5.5)		Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-0.47	00.0	0.00	0.0	-0.47	0.00	0.00
Biblioted publice commale, oraneaeu, municipale 67.20.20 943.76 3.20 0.20 2.43.61 1.60.36 2.21.61 Musee Biblioted publice commale, oraneaeu, municipale 67.20.30.30 11.42.00 0.00 11.43.00 0.30		Servicii culturale (ccd 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,993.75	3.06	444.75	513.00	592.18	443.85	30.00
Munea 512.0.0.0 91.0.0 1.1.0.0 0.0.0		Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	848.75	3.06	232.95	243.30	160.38	212.15	0.00
Case de cutura 57.203.06 1,14.20 0.00 210.00 28.3.00 67.160 231.60 231.60 Servici increative ei sport/ve (od \$7.72.05.01) \$7.72.65 2.547.26 0.00 54.40 1.45.90 53.3.00 53.4.40 1.45.80 54.4.4 1.45.80 58.4.4 1.45.80 58.4.4 1.45.80 58.4.4 1.45.80 58.4.4 1.45.80 58.4.4 1.45.80 58.4.4 1.45.80 58.4.4 1.45.80 58.4.4 1.45.80 58.4.4 1.45.80 58.4.4 1.45.80 1		Muzee	67.02.03.03	3.00	00.0	1.80	06.0	0.20	0.10	0.00
Servici recentive si sportive (cod 57.20.60 rl s 7.72.66.03) (7.20.66 2.77.54 0.00 34.450 1,457.50 830.30 534.44 1 Bord Total contractive si sportive (cod 57.02.06.01 a F7.02.66.01) 57.026 0.00 64.50 77.70 144.30 5.54.4 Servici relignase F7.02.06.01 77.02.66.01 77.02 0.00		Case de cultura	67.02.03.06	1,142.00	00.0	210.00	268.80	431.60	231.60	30.00
Sport 57.20.60.1 27.70 14.8.90 14.8.90 14.8.90 14.8.90 14.8.90 14.8.90 15.8.4.90 Intertinere gradin informer, haze sportere it in four 77.20.06 7.7.00 148.3.00 148.3.00 58.4.9 1.0 Atter servici informer, haze sportere it in four 77.7.2.0.6.0 7.7.2.0.6 0.00 10.00 10.00 0.00<	5 9 C P	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,797.34	00.00	314.50	1,057.50	830.90	594.44	61.10
Interfore gradin publice, parcur, zone verci, base sportive si de agrement 7,72.06.0 2,540.25 0.00 1,013.00 68.2.00 68.0.4 4,105.00 6.0.00 0.000<		Sport	57.02.05.01	257.05		64.50	37.70	148.90	5.95	0.00
Servici religioace 67.02.06 71.000 0.00 0		Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,540.29		250.00	1,019.80	682.00	588.49	61.10
All controls F10.2.50 F11.2.50 F11.2.50 F10.2.50 F10.2.50 F11.2.50 F10.2.50 F11.2.50 F10.2.50 F10.2.50 F11.2.50 F10.2.50 F11.2.50 F11.2.50 F10.2.50 F11.2.50 F11.2.50 F10.2.50 F11.2.50 F11.2.50 F10.2.50 F11.2.50		Servicii religioase	67.02.06	100.00		160.00	00.0	0.00	0.00	0.00
Siguration Sigura		Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	118.46		150.00	150.00	-165.80	-15.74	-15.74
CHELTUEL OLRENTE (cod 10+20+50+51+55+54+57+59) 01 15,73,4,7 0.00 3,777.83 3,955.05 3,884.54 4,177.05 1,3 TITUL I CHELTUEL DE PERSONAL (cod 10.01 la 10.03) 10 10 10,126.12 0.00 2,433.80 2,612.84 2,501.84 4,177.05 7 Cheltuelis alariale in bani 10.01 9,888.32 0.00 2,373.45 2,517.64 2,501.84 7,77 7 Salari de baza 2,01.01 10.01 8,884.05 0.00 2,373.45 2,514.15 2,501.84 7,77 7 Salari de baza 0.0101 10,010 1,884.05 0.00 2,135.10 2,235.05 2,454.07 7 Ale export 10,013 0.0106 41.53 0.00 2,135.10 2,235.05 2,454.07 7 Ale export 10,013 10,013 10,013 10,013 0.00 2,012 2,72.09 2,71.45 2,454.07 7 Ale export 10,0201 la 10,02.01 la 10,02.01 la 10,02.01 la 10,02.01 la 10,02.01 la 10,02.01 10,0130 0.00	1 I I I I I I I I I I I I I I I I I I I	Asigurari si asistentz sociala (cod 88.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.15+68.02.50)	68.02	15,720.04	6.00	3,777.83	3,951.96	3,884.41	4,105.84	1,313.00
TIT.UL I CHELTUIELI DE PERSONAL (cod 10.01 a 10.03)10 $10,126.12$ $10,01$ $10,126.12$ $10,012.14$ $2,501.84$ 7.7 Chertueli salariale in bani2,611.619,863.320.002,79.452,570.452,520.652,454.07 7.7 Salarii de baza10,01.019,863.320.002,193.102,233.502,235.002,474.16 7.7 Salarii de baza10,01.019,863.320.002,193.102,233.502,235.002,474.16 7.7 Alte sporuri10,01.019,923.240.002,11.361,1.362,27.092,72.092,71.45 7.7 Indemizații de harai10,01.020.010.002,01.940.002,00.992,72.092,71.45 7.7 Indemizații de harai10,01.020.000.002,01.940.002,00.992,72.092,71.45 7.7 Indemizații de harai10,02.04 10.02.06+10.02.3010,01.100.002,009,00 $2,00.99$ 2,72.09 $2,74.07$ 7.7 Alte depturi salariale in haruz(cod 10.03.01 fa 10.03.06)10,02.01 fa 10.02.06+10.02.3010,02.01 0.00 0.00 0.00 $9,02$ $2,40$ $-1,45$ Vuchere de vezență0.000.00 $5,435$ 0.00 0.00 $5,436$ $2,40$ $-1,45$ Vuchere de vezență0.000.00 $5,435$ $5,246$ $2,240$ $-1,45$ Vuchere de vezență0.00 $2,02$ $5,245$ 0.00 $5,435$ $2,40$ $-1,45$ <		CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,734.47	0.00	3,777.83	3,955.05	3,884.54	4,117.05	1,323.05
Cheftuleii salariale in baril 10.01 0.06 $0.2374.45$ $2.514.15$ $2.520.65$ $2.454.07$ 7.7 Salarii de baza $10.01.01$ 0.010 0.010 $2.193.10$ $2.235.00$ $2.236.00$ $2.71.45$ 6.6 Alte sporuri $10.01.01$ 0.010 1.136 1.456 $1.2.56$ $2.47.17$ 6.6 Alte sporuri $10.01.01$ 0.010 0.010 $2.163.10$ $2.223.50$ $2.236.00$ $2.71.45$ 6.6 Alte sporuri $10.01.17$ 992.24 0.00 2.009 $2.72.09$ $2.72.09$ $2.77.16$ $2.77.16$ $2.77.16$ $2.77.16$ Alte drepturi salariale in harri $10.002.06+10.02.06+10.02.30$ $10.01.30$ 0.00 0.00 2.009 $2.72.09$ $2.72.09$ $2.77.16$ $2.77.16$ Alte drepturi salariale in nature $0.001/14.002.06+10.02.30$ $10.02.06+10.02.30$ $10.02.06+10.02.30$ $10.02.06$ $2.72.09$ $2.72.09$ $2.72.09$ $2.72.09$ $2.72.09$ $2.77.16$ $2.72.09$ $2.77.16$ <	1.00	TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10 ·	10,126.12		2,433.80	2,612.84	2,577.64	2,501.84	757.90
Salarii de baza $10.01.01$ 10.010 10.01	2739	Cheltuieli salariale in bani	10.01	9,868.32	0.00	2,379.45	2,514.15	2,520.65	2,454.07	740.90
Alte sporturi $10.01.06$ $1.0.3$ $1.0.01.06$ $1.0.3$ $1.0.136$ $1.0.56$ 3.45 3.45 Indemizații de frană $10.01.17$ 922.34 0.00 200.99 272.09 277.09 247.17 Alte drepturi salariale in bani $10.01.30$ 0.010 0.00 200.99 277.09 247.17 Alte drepturi salariale in bani $10.02.06+10.02.01$ $10.01.30$ 0.00 0.00 200.99 272.09 2.40 -1.45 Cheituieli salariale in nature (cod $10.02.01$ la $10.02.06+10.02.30$) $10.02.06$ 35.35 0.00 0.00 39.20 2.40 -1.45 Vouchere de vacarță $10.02.06+10.02.30$ $10.02.06$ 0.00 35.35 0.00 39.20 -2.40 -1.45 Vouchere de vacarță 0.00 0.00 54.35 59.49 -2.40 -1.45 Vouchere de vacarță 0.00 54.35 59.49 59.39 49.22 Contributii (cool $10.03.01$ la $10.03.05$) $20.16+20.18$ la $10.03.07$ -2.40 -1.45 Vouchere de vacarță 0.00 54.35 59.49 59.39 49.22 Contributia asiguratorie pentru munca $10.03.07$ $10.03.07$ 0.00 0.00 54.35 59.49 59.30 Unul lu Lu Lu BUNURI SI SERVICII (cod 20.01 la $20.6+20.09$ la $20.16+20.18$ la 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TTLUL IL BUNURI SI SERVICII (cod 20.01 la $20.6+20.09$ la $20.16+20.18$ la 0.00 0.00	2740	Salarii de baza	10.01.01	8,834.05		2,153.10	2,223.50	2,236.00	2,211.45	655.00
Indemnizații de hrană Indemnica Indemni	2745	Alte sporuri	10.01.06	41.53		11.36	14.56	12.56	3.45	06.0-
Alte drepturi salariale in bani 0.01.30 0.01.30 0.00 4.00 4.00 0.00 -8.00	2756	Îndemnizații de hrană	10.01.17	992.34		200.99	272.09	272.09	247.17	
Cheltuleii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 35.35 0.00 0.00 39.20 -2.40 -1.45 Vouchere de vacanță 10.02.06 + 10.02.01 10.02.06 10.02.06 35.35 0.00 0.00 39.20 -2.40 -1.45 Vouchere de vacanță 10.03.01 la 10.03.06) 10.02.06 10.02.06 10.03.07 222.45 0.00 54.35 59.49 59.39 49.22 Contributia asiguratorie pentru munca 10.03.07 222.45 0.00 54.35 59.49 59.39 49.22 TTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 222.45 0.00 20.01 203.03 216.21 179.40 81.41 UTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 221.45 0.00 203.03 216.21 179.40 81.41 PUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 231.01 0.00 203.03 216.21 179.40 81.41 PUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.01 231.01	2758	Alte drepturi salariale in bani	10.01.30	0.00		4.00	4.00	0.00	-8.00	0.00
Vouchere de vacanţă 10.02.06 10.02.06 35.35 0.00 39.20 -2.40 -1.45 -1.45 Contributii (cod 10.03.01 la 10.03.06) 10.03.01 la 10.03.06) 10.03 222.45 0.00 54.35 59.49 59.39 49.22 Contributia asiguratorie pentu munca 10.03.07 222.45 0.00 54.35 59.49 59.39 49.22 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20 222.45 0.00 54.35 59.49 59.39 49.22 UTILUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20 20.01 20.31 20.31 74.90 81.41 Bunuri si servicii 0.00 68.43 83.62 34.9 54.35 74.90 81.41	2759	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35.35	-5	0.00	39.20	-2.40	-1.45	0.00
Contributii (cod 10.03.01 la 10.03.06) 10.03.01 la 10.03.01 la 10.03.01 la 10.03.01 10.03.01 10.03.07 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03.03 10.03 10.04 10.14 10.14 10.14 10.19.40 10.14 10.14 10.14 10.14 10.14 10.16 10.14 10.16 10.14 10.16 10.14 10.16 10.14 10.16 10.14 10.16	2765	Vouchere de vacanță	10.02.06	35.35		0.00	39.20	-2.40	-1.45	0.00
Contributia asiguratoric pentru munca 10.03.07 222.45 0.00 54.35 59.49 59.39 49.22 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 20 680.05 0.00 203.03 216.21 179.40 81.41 20.27+20.30) 20.01 20.01 231.01 0.00 68.43 83.62 34.35 44.61	2767	Contributii (cod 10.03.01 la 10.03.06)	10.03	222.45		54.35	59.49	59.39	49.22	17.00
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16 la 20.18 la 20.18 la 20.00 la 20.00 203.03 216.21 179.40 81.41 20.27+20.30) 216.21 779.40 81.41 21 20.27+20.30) 20.01 20.31 a 20.01 a 20.06 la 20.18 la 20.18 la 20.01 a 20.00 c 88.43 83.62 34.35 44.61	2774	Contributia asiguratorie pentru munca	10.03.07	222.45		54.35	59.49	59.39	49.22	17.00
Bunuri si servicii 83.62 34.35 44.61	2776	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	680.05		203.03	216.21	179.40	81.41	12.15
	2777	Bunuri si servicii	20.01	231.01		68.43	83.62	34.35	44.61	2.10

Indication TOTAL Modeline Trim II a::::::::::::::::::::::::::::::::::::		Denumirea indicatorilor	Cod	PREVEDERI	I ANIJAI F		din care			Influenta
Induction Display	V.92		indicator	TOTAL		Trim	Trim II	Trim III	Trim IV	
Model Constraint Constraint </td <td></td> <td>lituri de birou</td> <td>20.01.01</td> <td>16.80</td> <td></td> <td>4.50</td> <td>5.00</td> <td>2.10</td> <td>5.20</td> <td>1.50</td>		lituri de birou	20.01.01	16.80		4.50	5.00	2.10	5.20	1.50
And mutual standing Description Cold Cold <th< td=""><td></td><td></td><td>20.01.02</td><td>15.30</td><td></td><td>4.10</td><td>3.70</td><td>3.50</td><td>4.00</td><td>0.50</td></th<>			20.01.02	15.30		4.10	3.70	3.50	4.00	0.50
Quest and antidation Dirty Dirty Dirty Quest Dirty Quest Dirty Quest Dirty Dirty <thdirty< th=""> Dirty Dirty<td></td><td></td><td>20.01.03</td><td>114.50</td><td></td><td>42.50</td><td>28.80</td><td>20.00</td><td>23.20</td><td>00.0</td></thdirty<>			20.01.03	114.50		42.50	28.80	20.00	23.20	00.0
productional constraint const		, canal si salubritate	20.01.04	30.55		5.17	14.46	7.86	3.06	00.0
Machemeles and/genetine functionants Exotable interfaces and interfaces Exotable interfaces		ta, telecomunicatii, radio, tv, internet	20.01.08	8.71	00.0	2,14	2.04	2.57	1.96	0.12
Index (part of conditional) (conditional)		bunuri si servicii pentru intretinere si functionare	20.01.30	45.15		10.02	29.62	-1.68	7.19	-0.02
Imman partinutament 2000 2010 1236 to			20.03	389.10		128.10	111.20	129.65	20.15	00.0
Modementere nationales atoritantes (ed.200.40,01 a.200.44.04) Dota Data 1,00 Data 1,00 Data Data Modementere nationales atoritantes (ed.200.60 ⁺⁻ 20.06.01 20.64.01 20.64.01 20.64 0.00 0.20		na pentru oameni	20.03.01	389.10		128.10	111.20	129.65	20.15	00.0
Medicamente Doct of the state and the state an		(cod 20.04.01 la 20.04.04)	20.04	3.40		1.10	0.60	1.10	0.60	0.00
Metrical metrical Control Contro Control Control			20.04.01	1.00		0.50	0.00	0.50	00.00	00.0
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		eriale sanitare	20.04.02	0.8(0.20	0.20	0.20	0.20	0.00
Burnuf derenand observative (cod 2016/1*2-0.06.07-2016.03.9) 2.0.45 9.1.10 0.10 1.5.0		infectanti	20.04.04	1.60		0.40	0.40	0.40	0.40	00.0
Alle obsende alle montant Exo 66.3 91.10 0.11		uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31.10		1.50	13.80	11.00	4.80	3.10
Dependent (netratif (add 20.00.01+20.00.02) Dool Loc Code Loc Loc <thloc< th=""> Loc Loc</thloc<>		obiecte de inventar	20.05.30	31.10		1.50	13.80	11.00	- 4.80	3.10
Dependent internet, denderf() transfored Z0.00.01 Z.04 0.04 0.30 1.30 Pregatine preferencia Z0.13 Z0.13 Z0.00 Z.00 Z.00 <td></td> <td>ilasari, detasari, transferari (cod 20.06.01+20.06.02)</td> <td>20.06</td> <td>2.45</td> <td></td> <td>0.40</td> <td>- 0.49</td> <td>0.30</td> <td>1:30</td> <td>. 0.00</td>		ilasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.45		0.40	- 0.49	0.30	1:30	. 0.00
Pregatine profesionala Data Data Description Description <thdescription< th=""> Description</thdescription<> <td></td> <td>olasari interne, detaşări, transferari</td> <td>20.06.01</td> <td>2.4</td> <td></td> <td>0.40</td> <td>0.49</td> <td>0:30</td> <td>1.30</td> <td>0.0</td>		olasari interne, detaşări, transferari	20.06.01	2.4		0.40	0.49	0:30	1.30	0.0
Protecta munci Deside intermediation Deside intermedintermedintermediation Deside intermediation <td></td> <td>gatire profesionala</td> <td>20.13</td> <td>6.0</td> <td></td> <td>1.00</td> <td>4.00</td> <td>0.50</td> <td>0.50</td> <td>0.0(</td>		gatire profesionala	20.13	6.0		1.00	4.00	0.50	0.50	0.0(
Alle chefuelie (cod 20.30.01 is 30.07+20.30.07+20.30.07+20.30.07+20.30.06+20.30.07+20.30.06+20.30.07+20.30.06+20.30.07+20.30.06+20.30.07+20.30.07+20.30.07+20.30.00 10.05 0.00		tectia muncii	20.14	6.9		2.50	2.50	2.50	-0.60	-3.10
After chellulei cu bunuri si servici 20.3.0.3 10.05 0.00 0.00 0.00 0.00 0.00 TULU VI TPANSFERURI NITEE UNITALE ADMINISTRATIE PUBLICE (col 17.0 27.150 0.00 61.00 65.00 33.00 TULU VI TPANSFERURI NITEE UNITALE ADMINISTRATIE PUBLICE (col 17.0 27.150 0.00 61.00 65.00 55.00 33.00 Transferuri cater instituit publica 51.01.754:10.734. 51.01 4.70.770 0.00 61.00 65.00 33.00 Turu Lix XALTE CHELTURE (VITTALE ADMINISTRATIE PUBLICE (col 57.02 4.470.770 0.00 61.00 65.50 33.00 Turu Lix XALTE CHELTURE (vol 57.02 4.470.70 0.00 1.003.00 1.454.70 Alutarea sociale (not 657.0.01 65.70.16 57.0.01 57.02 4.470.70 0.00 1.003.00 1.454.70 TULU XI ALTE CHELTURE (vol 57.02 4.470.70 0.00 1.003.00 1.454.70 Alutarea sociale (not 657.0.01 65.0.16 65.0.14 57.02 4.470.70 0.00 1.454.70 1.454.70 TULU XI ALTE CHELTUREI (vol </td <td></td> <td>: cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</td> <td>20.30</td> <td>10.01</td> <td></td> <td>0.00</td> <td>00.00</td> <td>0.00</td> <td>10.05</td> <td>10.05</td>		: cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10.01		0.00	00.00	0.00	10.05	10.05
THULU VITANSFERUR INTRE UNITALE DADMINISTRATIE! PUBLICE (cod 1 211.50 61.00 61.00 61.00 65.60 33.00 Tansferur LUTANSFERUR INTRE UNITAL LE DAMINISTRATIE! PUBLICE (cod 51.01 211.50 0.00 61.00 61.00 56.50 33.00 Tansferur LUTANSFERUR INTRE UNITAL ADMINISTRATIE! PUBLICE (cod 51.01 211.50 0.00 61.00 61.00 56.50 33.00 Tansferur currente (cod 51.01.01 ta 51.01.32451.01.341 51.01 211.50 0.00 61.00 61.00 56.50 33.00 Tansferur currente (cod 57.02.01 ta 57.02.05) 57.02 4.470.70 0.00 1.010.00 1.003.00 1.454.70 Alutares escale (cod 57.02.01 ta 57.02.05) 57.02 4.470.70 0.00 1.010.00 1.003.00 1.454.70 Alutares escale (cod 57.02.01 ta 57.02.05) 57.02 4.470.70 0.00 1.003.00 1.454.70 Alutares escale (cod 57.02.01 ta 57.02.05) 57.02 4.470.70 0.00 1.003.00 1.454.70 Alutares escale in numerar 57.02.01 57.02.01 4.470.70 0.00 <td></td> <td>e cheltuieli cu bunuri si servicii</td> <td></td> <td>10.01</td> <td>51</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>10.05</td> <td>10.05</td>		e cheltuieli cu bunuri si servicii		10.01	51	0.00	0.00	0.00	10.05	10.05
Transferur Transferur Concrete Cond F1.00 F5.01 F3.00		LUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 11451 02)		211.50		61.00	61.00	56.50	33.00	0.0
Transferur carter instituti publica 51.010 2.1150 61.00 61.00 61.00 61.00 56.56 33.00 TITUL X ASISTENTA SOCIALA (cod 57.01+57.02-57.04) 57 $4.470.70$ 0.00 $1,003.00$ $1,003.00$ $1,454.70$ $1,454.70$ Alutarer sociale (cod 57.02.05) $57.02.05$) 57.02 $4.470.70$ 0.00 $1,010.00$ $1,003.00$ $1,454.70$ Alutarer sociale (cod 57.02.01 a \$7.02.05) $57.02.05$) $57.02.05$ $57.02.05$ $1,454.70$ $1,454.70$ Alutarer sociale (cod 57.02.01 a \$7.02.05) $57.02.05$ $57.02.05$ $57.02.05$ $1,454.70$ $1,454.70$ Alutarer sociale (cod 57.02.01 a \$7.02.05) $57.02.05$ $57.02.05$ $57.02.05$ $1,454.70$ $1,454.70$ Alutare sociale (cod 57.02.01 a \$7.02.05) $57.02.05$ $24.470.70$ 0.000 $1,010.00$ $1,003.00$ $1,454.70$ Alutarer sociale (cod 57.02.01 a \$7.02.05) $57.02.01$ $24.470.70$ 52.00 56.00 $1,454.70$ 56.00 $1,454.70$ 56.00 $1,454.70$ 56.00		nsferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 01.39+51.01.84+51.01.57+51.01.70+51.01.73+51.01.74)	51.01	211.50		61.00	61.00	56.50	33.00	0.00
$\label{eq:relation} Tittul X ASISTENTA SOCIALA (cod 57.01+57.02+57.04) 57 02 0 0 1, 003.00 1, 003.00 1, 003.00 1, 036.00 1, 045.10 1, 045.10 0 1, 0103.00 1, 003.00 1, 045.10 1, 045.10 0 1, 0103.00 1, 0103.00 1, 0103.00 1, 045.10 1, 045.10 0 1, 0103.00 1, 0103.00 1, 045.10 1, 045.00 1, 0103.00 1, 0103.00 1, 0103.00 1, 045.10 1, 045.00 1, 0103.00 1, 0103.00 1, 0103.00 1, 045.10 1, 045.00 1, 0102.00 1, 0103.00 1, 0103.00 1, 045.10 1, 045.00 1, 0102.00 1, 0103.00 1, 0103.00 1, 045.10 1, 045.00 1, 0102.00 1, 0103.00 1, 0103.00 1, 045.10 1, 045.00 1, 0102.00 1, 0103.00 1, 0103.00 1, 045.10 1, 045.00 1, 0102.00 1, 0102.00 1, 0102.00 1, 0103.00 1, 0103.00 1, 045.10 1, 045.00 1,$	-	nsferuri catre institutii publice	51.01.01	211.5		61.00	61.00	56.50	. 33.00	0.00
		LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,470.7		1,010.00	1,003.00	1,003.00	1,454.70	553.00
		toare sociale (cod 57.02.01 la 57.02.05)	57.02	4,470.7		1,010.00	1,003.00	1,003.00	1,454.70	553.00
TITLUL XI ALTE CHELTUELI (cod TITLUL XI ALTE CHELTUELI (cod 59.00 746.10 62.00 68.00 70.00 62.00 68.00 74.10 53.01+59.02+59.17+59.25+59.35+59.		toare sociale in numerar	57.02.01	4,470.7		1,010.00	1,003.00	1,003.00	1,454.70	553.00
Sume afferente persoanelor cu handicap neincadrate 59.40 246.10 70.00 62.00 68.00 68.00 46.10 PLATTEFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -14.43 0.00 0.00 -3.09 -0.13 -1121 PLATTEFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -14.43 0.00 0.00 -3.09 -0.13 -1121 TITLU XXI PLATTEFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN 85.01 -14.43 0.00 -3.09 -0.13 -1121 TITLU XXI PLATTEFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN 85.01 -14.43 0.00 -3.09 -0.13 -1121 ANUL CURENTPlati efectuate in anii precedenti si recuperate in anul curent - sectiurea functionare $85.01.01$ -14.43 0.00 -3.09 -0.13 -1121 Plati efectuate in anii precedenti si recuperate in anul curent - sectiurea functionare $85.01.01$ -14.43 0.00 0.00 -3.09 -0.13 -1121 Plati efectuate in anii precedenti si recuperate in anul curent - sectiurea functionare $85.01.01$ -14.43 0.00 0.00 -3.09 -0.13 -1121 Asistenta sociala in caz de boli si invaliditati (cod $85.02.02.02$) $86.02.05.02$ $12.486.20$ 0.00 0.00 $3.170.00$ $3.170.00$ $3.181.20$ Asistenta sociala in caz de invaliditate -10.13 $-12.486.20$ 0.00 0.00 -10.00 -112.12 Asistenta sociala in caz de invaliditate -10.13 $-12.486.20$ <td< td=""><td></td><td>LUL XI ALTE CHELTUIELI (cod 01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35+59.38+59.40+ 41+59.42)</td><td></td><td>246.1</td><td></td><td>70.00</td><td>62.00</td><td>68.00</td><td>46.10</td><td>00.0</td></td<>		LUL XI ALTE CHELTUIELI (cod 01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35+59.38+59.40+ 41+59.42)		246.1		70.00	62.00	68.00	46.10	00.0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 44 -14.4.3 0.00 0.00 -3.09 -0.13 -11.21 (cod 85) (cod 85) 0.00 0.00 0.00 -3.09 -0.13 -11.21 TITUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -14.43 0.00 0.00 -3.09 -0.13 -11.21 ANUL CURENT 85 -14.43 0.00 0.00 -3.09 -0.13 -11.21 Plati efectuate in anii precedenti si recuperate in anul curent - sectiumea functionare 85.01.01 -14.43 0.00 0.00 -3.09 -0.13 -11.21 Plati efectuate in anii precedenti si recuperate in anul curent - sectiumea functionare 85.01.01 -14.43 0.00 0.00 3.09 -0.13 -11.21 Anti efectuate in anii precedenti si recuperate in anul curent - sectiumea functionare 85.01.01 -14.43 0.00 3.09 -0.13 -11.21 Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) 68.02.05.02 12.486.20 0.00 3,170.00 3,170.00 3,170.00 3,170.00		ne aferente persoanelor cu handicap neincadrate		246.1		70.00	62.00	68.00	46.10	. 0.0
TTLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN 65 -14.4.3 0.00 0.00 -3.09 -0.13 -11.21 ANUL CURENT NUL CURENT 85.01 -14.43 0.00 0.00 -3.09 -0.13 -11.21 Plati efectuate in anil precedenti si recuperate in anul curent - sectionea fnoctionare 85.01 -14.43 0.00 0.00 -3.09 -0.13 -11.21 Plati efectuate in anil precedenti si recuperate in anul curent - sectionea fnoctionare 85.01.01 14.43 0.00 0.00 -3.09 -0.13 -11.21 Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) 68.02.05 12,486.20 0.00 2,965.00 3,170.00 3,170.00 3,181.20 Asistenta sociala in caz de invaliditate 68.02.05.02 12,486.20 0.00 2,965.00 3,170.00 3,170.00 3,181.20 Asistenta sociala in caz de invaliditate 68.02.05.02 12,486.20 0.00 0.00 3,170.00 3,170.00 3,181.20 1481.20		ATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT d 85)		-14.4		0.00	-3.09	-0.13	-11.21	-10.05
Platie fectuate in anil precedenti si recuperate in anul curent 85.01 -14.43 0.00 0.00 -3.09 -0.13 -11.21 Platie fectuate in anil precedenti si recuperate in anul curent - sectionea functionare 85.01.01 -14.43 0.00 0.00 -3.09 -0.13 -11.21 Platie fectuate in anil precedenti si recuperate in anul curent - sectionea functionare 85.01.01 -14.43 0.00 0.00 -3.09 -0.13 -11.21 Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) 68.02.05 12,486.20 0.00 2,965.00 3,170.00 3,170.00 3,181.20 Asistenta sociala in caz de invaliditate 68.02.05.02 12,486.20 0.00 2,965.00 3,170.00 3,181.20 Asistenta sociala in caz de invaliditate 68.02.05.02 12,486.20 0.00 2,965.00 3,170.00 3,181.20		LUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN UL CURENT	85	-14.4		0.00	-3.09	-0.13	-11.21	-10.05
Plate fectuate in anil precedenti si recuperate in anul curent - sectiunea functionare 85.01.01 -14.43 0.00 0.00 -3.09 -0.13 -11.21 Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) 68.02.05 12,486.20 0.00 2,965.00 3,170.00 3,170.00 3,181.20 Asistenta sociala in caz de invaliditate 68.02.05.02 12,486.20 0.00 2,965.00 3,170.00 3,170.00 3,181.20 Asistenta sociala in caz de invaliditate 68.02.05.02 12,486.20 0.00 2,965.00 3,170.00 3,170.00 3,181.20 Asistenta sociala in caz de invaliditate 68.02.05.02 12,486.20 0.00 2,965.00 3,170.00 3,181.20		ti efectuate in anii precedenti si recuperate in anul curent	85.01	-14.4		0.00	-3.09	-0.13	-11.21	-10.0
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) 68.02.05 12,486.20 0.00 2,965.00 3,170.00 3,170.00 3,181.20 Asistenta sociala in caz de invaliditate 68.02.05.02 12,486.20 0.00 2,965.00 3,170.00 3,170.00 3,181.20 Asistenta sociala in caz de invaliditate 68.02.05.02 12,486.20 0.00 2,965.00 3,170.00 3,170.00 3,170.00 3,181.20 Asistenta sociala in caz de invaliditate 68.02.05.02 12,486.20 0.00 2,965.00 3,170.00 3,170.00 3,181.20		ti efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	e 85.01.01	-14.4	4	0.00	-3.09	-0.13	-11.21	-10.05
Asistenta sociala in caz de invaliditate 68.02.05.02 12,486.20 0.00 2,965.00 3,170.00 3,170.00 3,181.20 Ajutoare pentru locuinte 68.02.10 0.00 0.		istenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	12,486.2		2,965.00	3,170.00	3,170.00	3,181.20	1,129.00
Ajutoare pentru locuinte 68.02.10 0.00 0.00 0.00 0.00 0.00		istenta sociala in caz de invaliditate	68.02.05.02	12,486.2		2,965.00	3,170.00	3,170.00	3,181.20	1,129.0(
		itoare pentru locuinte	68.02.10	0.0		00.00	00.00	0.00	0.00	00.0

		LAEVEDEN			מווו כמוב			minelina
	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Crese	68.02.11	647.34	00.0	156.43	196.76	156.31	137.84	00.0
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	. 959.90	00.00	208.30	154.70	147.20	449.70	184.30
Ajutor social	68.02.15.01	534.00	00.0	70.00	18.00	18.00	428.00	184.00
Cantine de ajutor social	68.02.15.02	425.90	00.00	138.30	136.70	129.20	21.70	0.30
Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,626.60	00.0	448.10	430.50	410.90	337.10	-0.30
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,626.60	00.00	448.10	430.50	410.90	337.10	-0.30
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	13,278.87	195.90	4,824.24	2,345.19	2,630.47	3,478.98	167.10
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,117.85	0.00	1,350.54	-223.74	318.21	672.85	130.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,118.20	00.00	1,350.54	-223.74	318.55	672.85	130.00
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,118.20	0.00	1,350.54	-223.74	318.55	672.85	130.00
Bunuń si servicii	20.01	1,963.50	0.00	1,350.54	-223.74	163.85	672.85	130.00
Incalzit, Iluminat si forta motrica	20.01.03	1,261.45	00.00	1,100.54	-377.74	160.85	377.80	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	702.05	00.0	250.00	154.00	3.00	295.05	130.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	154.70	. 0.00	0.00	0.00	154.70	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	154.70	00.0	00.0	00.0	154.70	00.0	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.34	0.00	0.00	0.00	· -0.34	0.00	00.0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.34	0.00	0.00	0.00	-0.34	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.34	0.00	0.00	0.00	-0.34	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-0.34	0.00	0.00	0.00	-0.34	0.00	0.00
liuminat public si electrificari rurale	70.02.06	1,791.90	00.0	1,254.64	-287.74	162.51	662.50	130.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	325.95	0.00	95.90	64.00	155.70	10.35	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	11,161.02	195.90	3,473.70	2,568.93	2,312.26	2,806.13	37.10
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,161.02	195.90	3,473.70	2,568.93	2,312.26	2,806.13	37.10
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,872.51	00.0	2,543.70	2,176.93	1,724.26	2,427.62	37.10
Bunuri si servicii	20.01	8,818.71	0.00	2,543.70	2,123.13	1,724.26	2,427.62	37.10
Apa, canal si salubritate	20.01.04	8,562.71	0.00	2,488.70	2,056.13	1,632.26	2,385.62	37.10
Materiale si prestari de servicii cu caracter functional	20.01.09	256.00	0.00	55.00	67.00	92.00	42.00	0.00
Reparatii curente	20.02	53.80	0.00	00.0	53.80	00.0	0.00	00.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,288.51	195.90	930.00	392.00	588.00	378.51	0.00
Transferuri curente (cod 51,01,01 la 51,01,28+51,01,30 la 51,01,32+51,01,34 la 51,01,59+51,01,54+51,01,57+51,01,70+51,01,73+51,01,74)	51.01	2,288.51	195.90	930.00	392.00	588.00	378.51	00.0
Transferuri catre institutii publice	51.01.01	2,288.51	195.90	930.00	392.00	588.00	378.51	00.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,840.51	195.90	3,383.70	2,446.98	2,252.00	2,757.83	24.00
Salubritate	74.02.05.01	10,840.51	195.90	3,383.70	2,446.98	2,252.00	2,757.83	24.00
Canalizarea si tratarea apelor reziduale	74.02.06	266.71	0.00	90.00	68.15	60.26	48.30	13,10

Crt. * 3449 Alte servicii în domeniul protectiei mediului 3451 Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) 3452 Actiuni generale economice, comerciale si de munca (cod 80.02.01)	indicator	TOTAL						
Alte servicii în domeniul protectiei n Partea a V-a ACTIUNI ECONOMICE Actiuni generale economice, comer			din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Partea a V-a ACTIUNI ECONOMICE Actiuni generale economice, comer	74.02.50	53.80		0.00	53.80	0.00	0.00	00.00
	79.02	3,044.15	1.19	928.91	1,373.79	142.50	598.95	64.12
	80.02	341.91	1.19	514.74	-11.71	-160.50	-0.62	41.65
3453 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	341.91	1.19	514.74	-11.71	-160.50	-0.62	41.65
3492 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158.04	1.19	155.46	24.20	-12.00	-9.62	41.65
3493 Bunuri si servicii	20.01	158.04	1.19	155.46	24.20	-12.00	-9.62	41.65
3496 Incalzit, Iluminat si forta motrica	20.01.63	66.30	0.00	47.60	0.10	6.20	12.40	00.00
3497 Apa, canal si salubritate	20.01.04	10.00	00.00	2.00	2.00	3.00	3.00	00.0
3501 Posta, telecomunicatii, radio, tv, internet	20.01.08	1.20	0.00	0.40	0.30	0.30	0.20	00.0
3502 Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1.70	00.0	-1.70	0.00	00.0
3503 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.54	1.19	103.76	21.80	-19.80	-25.22	41.65
3576 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	d 51	183.87	0.00	359.28	-35.91	-148.50	00.6	0.00
3577 Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.34 la 51.01.59+51.01.67+51.01.73+51.01.73+51.01.74)	51.01	183.87	0.00	359.28	-35.91	-148.50	00.6	0.00
3578 Transferuri catre institutii publice	51.01.01	- 183.87	0.00	359.28	-35.91	-148.50	9.00	00.0
3680 Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.61.09+80.02.01.10+80.02.01.30)	80.02.01	341.91	1.19	514.74	-11.71	-160.50	-0.62	41.65
3683 Programe de dezvoltare regionala si sociala	80.02.01.10	341.91	1.19	514.74	-11.71	-160.50	-0.62	41.65
4152 Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,632.24	00.00	146.17	1,118.50	35.00	332.57	22.47
4153 CHELTU!ELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,632.24	0.00	146.17	1,118.50	35.00	332.57	22.47
4192 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,485.14	00.0	111.07	1,083.40	0.00	290.67	22.47
4193 Bunuri si servicii	20.01	109.07	00.00	111.07	0.00	00.0	-2.00	0.00
4203 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109.07	00.00	111.07	0.00	00.0	-2.00	. 0.00
4204 Reparatii curente	20.02	1,376.07	0.00	00.00	1,083.40	00.0	292.67	22.47
4268 TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	147.10	0.00	35.10	35.10	35.00	41.90	0.00
4269 Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	147.10	00.00	35.10	35.10	35.00	41.90	0.00
4380 Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,632.24	00.00	146.17	1,118.50	35.00	332.57	22.47
4382 Transport in comun	84.02.03.02	161.60	00.00	51.60	35.10	35.00	39.90	0.00
4383 Strazi	84.02.03.03	1,470.64	00.0	34.57	1,083.40	00.0	292.67	22.47
4390 Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00
4593 OPERATIUNI FINANCIARE (cod 80+81)	79	1,070.00	00.0	268.00	267.00	268.00	267.00	0.00
4598 TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00	00:0	268.00	267.00	268.00	267.00	0.00
4604 Rambursari de credite interne	81.02	1,070.00	0.00	268.00	267.00	268.00	267.00	00.0
4607 Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070.00	00.00	268.00	267.00	268.00	- 267.00	00.0
4622 Alte actiuni economice	87.02.50	1,070.00	00.0	268.00	267.00	268.00	267.00	0.00
4624 VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	-	0.00	0.00	00.00	00.00	0.00

MUNICIPIUL HUSI (CENTRALIZAT)

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Page 34 of 39 Conducatorul compartimentului financiar-contabil, Ec. Trofin Safta Conducatorul institutiei, Ing. Ciupilan loan 防门路 7115 MUNICIPIUL HUSI (CENTRALIZAT)

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

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BUGETUL LOCAL pe anul 2022 Rectificare din data '12.12.2022' - Bugetul local - Sectiunea Dezvoltare

Indicator Total constrained Total constraine Total constrained To	Nr.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			Influenta
Neurronic activity 0.01 0.13, 0.14 0.01 0.14, 0.10 0.67, 0.16 0.67, 0.16 0.67, 0.16 0.67, 0.16 0.67, 0.16 0.67, 0.16 0.67, 0.16 0.67, 0.16 0.67, 0.16 0.67, 0.16 0.64, 0.17 0.66, 0.16<	с г .		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Image: manual sector Space Space </th <th>-</th> <th>VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL</th> <th>00.01</th> <th>51,284.11</th> <th></th> <th>21,951.82</th> <th>15,977.80</th> <th>8,875.45</th> <th>4,479.04</th> <th>-945.27</th>	-	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	51,284.11		21,951.82	15,977.80	8,875.45	4,479.04	-945.27
C VENTRUPLIERSEALE (or 00.14-0.1.4) (0.12) (0	2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,571.56		1,458.17	2,646.22	1,809.35	2,657.81	-966.27
Distribution Convolution	1	1.1	00.12	8,571.56		1,458.17	2,646.22	1,809.35	2,657.81	-966.27
Transform Transform 1,48,11 2,48,12 1,48,13 2,48,12 1,48,33 2,48,17 2,44,17 2,44,19 1,44,100 1,15,17 2,56,10 2,28,17 2,44,19 1,44,100 1,15,17 2,56,10 2,28,17 2,44,19 1,44,100 1,15,17 2,56,10 2,28,17 2,41,18 1,44,100 1,15,17 2,56,10 2,28,12 2,56,12	0	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,571.56		1,456.17	2,646.22	1,809.35	2,657.81	-966.27
Quedentine definitione definiti	17	Transferuri voluntare, altele decat subventile (cod 37.02.01+37.02.50)	37.02	8,571.56		1,458.17	2,646.22	1,809.35	2,657.81	-966.27
Incredit (Incredit)	18	Vărsăminte din secțiunea de funcționare	37.02.04	8,571.56		1,458.17	2,646.22	1,809.35	2,657.81	-966.27
Noment of interaction and interaction of interactinteraction of interaction of interaction of interacti	20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	587.00		74.79	141.00	115.71	255.50	21.00
Werhalf div notizitation unore brunt allo intellinge publice Band to the intellinge public publice Band to the intellinge publice Band to the intellinge public publice Band to the intellinge public public public public Band to the intellinge public	51	Venituri din valorificarea unor bunuri (cod sa no r1+3a no n3+3a no n4+3a no n7+3a no 1n)	39.02	587.00		74.79	141.00	115.71	255.50	21.00
Netherial div nerrarea tocalinella construite affit diving extration 30.02.07 51.02.03 51.310 11.57 23.350 13.37 Netheria diving diving extration 30.02.07 30.02.	22	Venituri din valorificarea unor bunuri ale institutilor publice	39.02.01	34.0(00.0	32.00	0.00	2.00	2.00
Neutron filt numerases uncr burnui geartinand domeniului prinet. 38.02.07 4.000 0.00 <th< td=""><td>23</td><td>Venituri din vanzarea locuinteior construite din fondurile statului</td><td>39.02.03</td><td>513.0</td><td></td><td>34.79</td><td>109.00</td><td>115.71</td><td>253.50</td><td>19.00</td></th<>	23	Venituri din vanzarea locuinteior construite din fondurile statului	39.02.03	513.0		34.79	109.00	115.71	253.50	19.00
III. OPEEN/TUN FINANCIARE (cod 40.02*+1.02) 00.16 0.275.82 0.00 0.275.82 0.00	25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	40.01		40.00	0.00	0.00	0.00	0.00
Increasing intermentaneous intermutating exorting (ord) 2.075 kg 0.00 3.275 kg 0.00 </td <td>27</td> <td>III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)</td> <td>00.16</td> <td>3,275.9</td> <td></td> <td>3,275.92</td> <td>0.0</td> <td>0.00</td> <td>00.00</td> <td>0.00</td>	27	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,275.9		3,275.92	0.0	0.00	00.00	0.00
State Superimit 100 3.75 state 0.00 3.77 state 0.00	28	Încasări din rambursarea împrumuturilor acordate (cod 40,02,06+40,02,07+40,02,10+40,02,11+40,02,13+40,02,14+40,02,16+40,02,50)	40.02	3,275.9		3,275.92	00.0	0.00	0.0	0.00
	30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuleillor sectiunii de devoltare	40.02.14	3,275.9		3,275.92	0.00	0.00	0.00	0.00
SUBYCENTIN DE LA ALTE INVELE ALE ADMINISTRATIEI PUBLICE(cod 00.16 7,430.28 0.00 5,311.88 1,507.51 712.20 -101.31 0 SUBYCENTIN DE LA ALTE INVELE ALE ADMINISTRATIEI PUBLICE(cod 00.18 7,430.28 0.00 5,311.88 1,507.51 712.20 -101.31 0 SUBVERIATIEI ALE ADMINISTRATIEI PUBLICE(cod 00.18 7,202.54.420.26.44.20.26	36	IV. SUBVENTII (cod 00.18)	00.17	7,430.2		5,311.88	1,507.51	712.20	-101.31	0.00
Subsertifie de bugetul de stat (cod 42.02.01+42.02.12) a 20.05+42.02.10+42.02.13) 42.022 6,436.29 0.00 4,317.88 1,507.51 712.20 -101.31 0 20.021-44.20.25) 42.02.53+42.02.53+42.02.55) 42.02.53+42.02.55) 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.54 42.02.56 42.02.54 <td>37</td> <td>SUBVENTI: DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 12 0743 07)</td> <td>00.18</td> <td>7,430.2</td> <td></td> <td>5,311.88</td> <td>1,507.51</td> <td>712.20</td> <td>-101.31</td> <td>0.00</td>	37	SUBVENTI: DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 12 0743 07)	00.18	7,430.2		5,311.88	1,507.51	712.20	-101.31	0.00
Interference	33	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 8.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.56+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.56+42.02.55+ 42.02.54+02.02.63+42.02.56+42.02.66+42.02.65+42.02.69+42.02.73+42 02.70-47.07.04.07.07.04.40.07.07.40.07.07.07		6,436.2		4,317.88	1,507.51	712.20	-101.31	0.0
Subvertii de la bugetul de stat catre bugetele locale mecasare sustimerii derularii 42.02.69 4,601.34 0.00 2,483.35 1,507.51 712.20 -101.31 0.00 Preietector finantiate din fonduri axterne merambursabile (FEN), postaderare, afternet porfamilia e lorgarame retrambursabile (FEN), postaderare, afternet porfamilia e lorgarame retrambursabile (FEN), postaderare, afternet porfamilia e lorgarame retrambursabile (FEN), postaderare, atternet porfamilia e lorgarame retrambursabile (FEN), postaderare, attornet ad atta additional externational (FEN), postaderare, attornet ad atta additional retrambursabile (FEN), postaderare, attornet ad atta additional retrambursabile (FEN), a supvertii de la atta additional retrambursabile (FEN), a supvertii de la atta additional (FEN), a supre additional (FEN), a sume alocate din sume objinute in contrul plation retrate as prefinantari affertene additional (FEN), a sume alocate din supre additional (FEN), a sume alocate din supre additional (FEN), a sume prime additional (FEN), a sume prime financia 2014-2020 a 48.02.01 0.1 a 1.63.1.60 a 0.00 a 0.00 a 1.667.0.69 a 1.667.0.69 a 1.667.0.69 a 1.667.0.69 a 1.667.0.69 a 1.667.0.69 a 1.6	79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,705.6		1,705.65	00.0	00.0	0.00	00.0
Subvertify pertru finantarea liceelor tehnologice u profil preponderent agricol 42.02.79 128.70 0.00 </td <td>81</td> <td>Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, laferente perioadei de programare 2014-2020</td> <td>42.02.69</td> <td>4,601.9</td> <td></td> <td>2,483.53</td> <td>1,507.51</td> <td>712.20</td> <td>-101.31</td> <td>00.0</td>	81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, laferente perioadei de programare 2014-2020	42.02.69	4,601.9		2,483.53	1,507.51	712.20	-101.31	00.0
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, 42.02.79.02 128.70 0.00 128.70 0.00	82	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	128.7		128.70	00.00	0.00	0.00	00.0
Subventii de la alte administratii (cod. 43.02 94.00 0.00 994.00 0.00 994.00 0	83	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	128.7		128.70	0.00	00.00	00.0	00.0
Sume alocate din sumele objinute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții 43.02.44 994.00 0.00 994.00 0.00	103	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	994.0		994.00	0.00	0.00	00.0	0.00
Sume primite de la UE/alti donatori in contul platifor efectuate si prefinantari 48.02 31,419.34 0.00 11,831.06 6,238.18 1,667.03 1,667.03 afferente cadrului financiar 2014-2020 6,238.18 1,459.48 0.00 9,871.38 10,128.72 5,574.38 1,429.48 Fondul European de Dezvoltare Regionala (FEDR) 48.02.01.01 25,028.32 0.00 9,676.79 8,877.99 5,574.38 1,429.48 Sume primite in contul platifor efectuate in anul curent 48.02.01.01 25,028.32 0.00 9,676.79 8,877.99 5,574.38 899.15	109	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de lemisii de oaze cu efect de seră pentru finantarea proiectelor de investiții	43.02.44	994.(994.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR) 48.02.01 27,003.97 0.00 9,871.38 10,128.72 5,574.38 1,429.48 Sume primite in contul platifor efectuate in anul curent 48.02.01.01 25,028.32 0.00 9,676.79 8,877.99 5,574.38 899.15	186	Sume primite de la UE/alti donatori in contul platitor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	31,419.3		11,831.06	11,683.06	6,238.18	1,667.03	0.00
Sume primite in contul platific efectuate in and current 48.02.01.01 25,028.32 0.00 9,676.79 8,877.99 5,574.38 899.15	187	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	27,003.5		9,871.38	10,128.72	5,574.38	1,429.48	0.00
	188	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	25,028.3		9,676.79	8,877.99	5,574.38	899.15	0.00

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ť	indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
189 Sume primite in contul platilor efectuate in anii anteriori 48	48.02.01.02	271.50	00.0	194.59	14.63	0.00	62.28	00.0
190 Prefinantare 48	48.02.01.03	1,704.15	00.0	00.00	1,236.10	00.0	468.05	0.00
191 Fondul Social European (FSE) 48	48.02.02	4,415.37	00.0	1,959.68	1,554.34	663.80	237.55	00.0
192 Sume primite in contul platilor efectuate in anul curent 48	48.02.02.01	4,239.92	0.00	1,959.68	1,458.30	663.80	158.14	00.0
193 Sume primite in contul platilor efectuate in anii anteriori 48	48.02.02.02	0.36	00.0	0.00	0.36	0.00	0.00	00.0
194 Prefinantare 48	48.02.02.03	175.09	0.00	0.00	95.68	0.00	79.41	00'0
227 CHELTUIELILE SECȚIUNII DE DEZVOLTARE 49	49.02	51,284.11	7,190.02	21,951.82	15,977.80	8,875.45	4,479.04	-945.27
346 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRILI UI FINANCIAR 2014-2020	o	39,623.98	5,484.37	18,930.09	13,014.17	6,734.27	945.45	-962.97
	58.01	34,339.53	5,141.80	16,479.72	11,193.21	5,962.70	703.90	-962.97
350 Finantare nationala 55	58.01.01	4,694.21	1,467.79	2,533.47	1,580.60	732.17	-152.02	0.00
351 Finantare externa nerambursabila 55	58.01.02	27,193.43	3,674.01	10,175.85	10,059.31	5,577.53	1,380.73	00.0
352 Cheituieli neeiigibile 55	58.01.03	2,451.89	0.00	3,770.40	-445.70	-347.00	-524.81	-962.97
353 Programe din Fondul Social European (FSE) 55	58.02	5,284.45	342.57	2,450.37	1,820.96	771.57	241.55	00.0
354 Finantare nationala 55	58.02.01	691.08	45.44	291.56	269.49	107.77	22.26	00.0
355 Finantare externa nerambursabila	58.02.02	4,593.37	297.13	2,158.81	1,551.47	663.80	219.29	0.00
498 CHELTUIELI DE CAPITAL (cod 71+72) 70	70	11,660.13	1,705.65	- 3,021.73	2,963.63	2,141.18	3,553.59	17.70
499 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,660.13	1,705.65	3,021.73	2,963.63	2,141.18	3,533.59	17.70
500 Active fixe 77	71.01	11,660.13	1,705.65	3,021.73	2,963.63	2,141.18	3,533.59	17.70
502 Masini, echipamente si mijloace de transport	71.01.02	113.00	0.00	113.00	00.00	00.00	00.00	0.00
505 Alte active fixe 7	71.01.30	11,547.13	1,705.65	2,908.73	2,963.63	2,141.18	3,533.59	17.70
522 Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+55.02+55.02+56.02) 50	50.02	46.41	0.00	25.30	22.80	0.00	-1.69	00.0
523 Autoritati publice si actiuni externe (cod 51.02.01) 5	51.02	25.30	CO.O	25.30	00.0	0.00	00.00	0.00
754 CHELTUIELI DE CAPITAL (cod 71+72) · · · · · · · · · · · · · · · · · · ·	70	25.30	0.00	25.30	čo:o	00.00	00.0	0.00
795 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25.30	0.00	25.30	00.0	0.00	0.00	0.00
796 Active fixe	71.01	25.30	0.00	25.30	00.00	00.00	00.0	0.00
801 Alte active fixe 7	71.01.30	25.30	0.00	25.30	00.0	00.00	00.0	0.00
818 Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25.30	G0.0	25.30	00.0	00.00	60.0	0.00
819 Autoritati executive 5	51.02.01.03	25.30		25.30	00.0	00.00	0.00	0.00
821 Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) 5	54.02	21.11	0.00	0.00	22.80	00.00	-1.69	0.00
	70	21.11		0.00	22.80	00.00	-1.69	0.00
1093 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	12	21.11	0.00	00.00	22.80	0.00	-1.69	0.00
1094 Active fixe	71.01	21.11	0.00	00.00	22.80	0.00	-1.69	0.00
1099 Alte active fixe	71.01.30	21.11		00.00	22.80	0.00	-1.69	0.00
	54.02.10	21.11	0.00	0.00	22.80	0.00	-1.69	0.00
2015 Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 5 60.02+61.02)	59.02	119.73	00.0	31.20	63.50	-31.20	56.23	17.70
ca si siouranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	119.73	0.00	31.20	63.50	-31.20	56.23	17.70

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			PREVEDERI ANUALE	ANUALE		din care	æ		Influenta
ני כני		Indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2584	CHELTUIELI DE CAPITAL (cod 71+72)	70	119.73	0.00	31.20	63.50	-31.20	56.23	17.70
2585	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119.73	0.00	31.20	63.50	-31.20	56.23	17.70
2586	Active fixe	71.01	119.73	0.00	31.20	63.50	-31.20	56.23	17.70
2591	Alte active fixe	71.01.30	119.73	0.00	31.20	63.50	-31.20	56.23	17.70
2608	Ordine publica (cod 61.02.03.04)	61.02.03	81.20	0.00	0.00	63.50	00.0	17.70	17.70
2609	Politie locala	61.02.03.04	81.20	0.0	0.00	63.50	00.0	17.70	17.70
2610	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38.53	0.00	31.20	00.0	-31.20	38.53	0.00
2613	57.02+68.02)	64.02	1,114,41	0.00	662.59	476.90	-145.50	120.42	0.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	960.69	0.00	649.55	289.60	21.50	0.00	0.00
2735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	439.64	0.00	439.84	0.00	00.0	0.00	0.00
2740	Programe din Fondul Social European (FSE)	58.02	439.84	00.0	439.84	00.0	00.0	00.0	0.00
2741	Finantare nationala	58.02.01	21.98	0.00	21.98	00.00	00.0	00.0	0.00
2742	Finantare externa nerambursabila	58.02.02	417.86	0.00	417.86	00.0	00.0	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	. 07	520.85	0.00	209.75	289.60	21.50	00.0	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	520.85	0.00	209.75	289.60	21.50	00.0	0.00
2887	Active fixe	71.01	520.85	0.00	209.75	289.60	21.50	0.00	0.00
2889	Masini, echipamente si mijloace de transport	71.01.02	113.00	0.00	113.00	00.00	00.0	00.0	0.00
2892	Alte active fixe	71.01.30	407.85	0.00	96.75	289.60	21.50	0.00	0.00
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	547.49	0.00	470.89	61.60	15.00	0.00	0.60
2910	Invatamant prescolar	65.02.03.01	76.60	0.00	0.00	61.60	15.00	00.0	0.00
2911	Invatamant primar	65.02.03.02	470.89	0.00	470.89	00.0	0.00	0.00	0.00
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	413.20	0.00	178.70	228.00	6.50	0.00	0.00
2913	Invatamant secundar inferior	65.02.04.01	101.30	0.00	0.00	101.30	0.00	0.00	0.00
2914	Invatamant secundar superior	65.02.04.02	311.90	0.00	178.70	126.70	6.50	0.00	0.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	115.72	0.00	0.00	167.00	-167.00	115.72	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	20	115.72	0.00	0.00	167.00	-167.00	115.72	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115.72	0.00	0.00	167.00	-167.00	115.72	0.00
3502	Active fixe	71.01	115.72	0.00	00.00	167.00	-167.00	115.72	0.00
3507	Alte active fixe	71.01.30	115.72	0.00	00.0	167.00	-167.00	115.72	0.00
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	115.72	0.00	0.00	167.00	-167.00	115.72	0.00
3535	Sport	67.02.05.01	10.42	0.00	0.00	167.00	-167.00	10.42	0.00
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	105.30	0.00	0.00	0.00	0.00	105.30	0.00
3541	Asigurari si asistenta sociala (cod 88.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	38.00	0.00	13.00	20.30	0.00	4.70	00.0
3812	CHELTUIELI DE CAPITAL (cod 71+72)	70	38.00	0.00	13.00	20.30	0.00	4.70	0.00
3813	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38.00	0.00	13.00	20.30	0.00	4.70	0.00
3814	Active fixe	71.01	38.00	0.00	13.00	20.30	0.00	4.70	0.00
MUNIC	MUNICIPIUL HUSI (CENTRALIZAT)			Ē		0			Page 37 of 39

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3819 Alte active fixe 71.01.30 3841 Crese 71.01.30 3843 Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) 68.02.11 3845 Cantine de ajutor social 68.02.15 3846 Alte cheltuieli in domeniul asiaurarilor si asistentei sociale 68.02.15 3845 Alte cheltuieli in domeniul asiaurarilor si asistentei sociale 68.02.15.02 3846 Alte cheltuieli in domeniul asiaurarilor si asistentei sociale 68.02.50.50 3847 Alte cheltuieli in domeniul asiaurarilor si asistentei sociale 68.02.50.50 3848 Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE 68.02.50.50 3849 Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE 59.02 3850 Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 3851 CHELTUIELI DE CAPITAL (cod 71+72) 70	Indicator TOTAL	din care credite bugetare	Trim I	Trim II	Trim III	Trim IV	
Alte active fixe Crese Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) Cantine de ajutor social Cantine de ajutor social Alte cheltuieli în domeniul asiaurarilor si asistentei sociale Alte chettuieli în domeniul asistentei sociale Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02-74.02) Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) CHELTUIELI DE CAPITAL (cod 71+72)		plătilor restante				(8)	
Crese Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) Cantine de ajutor social Alte chettuieli in domeniul asiaurarilor si asistentei sociale Alte chettuieli in domeniul asistentei sociale Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) CHELTUIELI DE CAPITAL (cod 71+72)		38.00 0.00	13.00	20.30	0.00	4.70	0.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) Cantine de ajutor social Cantine de ajutor social Alte cheltuieli in domeniul asiaurarilor si asistentei sociale Alte cheltuieli in domeniul asiaurarilor si asistentei sociale Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) Locuinte, servicii si dezvoltare publica (cod 70.03+70.02.05 la 70.02.07+70.02.50) CHELTUIELI DE CAPITAL (cod 71+72)		11.50 0.00	00.0	11.50	0.00	0.00	00.0
Cantine de ajutor social Atte cheltuieli in domeniul asiaurarilor si asistentei sociale Atte cheltuieli in domeniul asistentei sociale Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) Locuinte, servicii si dezvoltare publica (cod 70.03.03+70.02.05 la 70.02.07+70.02.50) CHELTUIELI DE CAPITAL (cod 71+72)		13.50 0.00	0.00	8.80	0.00	4.70	
Afte cheltuieli in domeniul asiaurarilor si asistentei sociale Afte cheltuieli in domeniul asistentei sociale Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) CHELTUIELI DE CAPITAL (cod 71+72)		13.50 0.00	0.00	8.80	0.00	4.70	00.0
Afte cheituieli in domeniul asistentei sociale Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) CHELTUIELI DE CAPITAL (cod 71+72)		13.00 0.00	13.00	0.00	0.00	0.00	00.0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) CHELTUIELI DE CAPITAL (cod 71+72)		13.00 0.00	13.00	0.00	0.00	00.0	000
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) CHELTUIELI DE CAPITAL (cod 71+72)	2,616.21	6.21 0.00	893.55	544.58	506.62	671.46	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	1,95	1,957.68 0.00	780.50	351.38	349.50	476.30	0.00
	1,957.68	7.68 0.00	780.50	351.38	349.50	476 30	00.0
4122 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71	1,957.68	7.68 0.00	780.50	351.38	349.50	476.30	000
4123 Active fixe 71.01	. 1,957.68	7.68 0.00	780.50	351.38	349.50	476.30	00.0
4128 Alte active fixe 71.01.30			750.50	351.38	349.50	476.30	0.00
4153 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale 70.02.50	1,957.68		780.50	351.38	349 50	476.30	0.00
4155 Protectia mediulu: (cod 74.02.03+74.02.05+74.02.06+74.02.50) 74.02	651	658.53 0.00	113.05	193.20	457.42	405.40	0.0
4426 CHELTUIELI DE CAPITAL (cod 71+72) 70	65		113.05	193.20	157.12	133.10	00.0
4427 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71	65		113.05	193.20	157 10	106.10	0.00
4428 Active fixe 71.01	65		113.05	193.20	157.12	195.16	
		658.53 0.00	113.05	193.20	157.12	195.16	
		658.53 0.00	113.05	193.20	157.12	195.16	
	47,387.35	7.35 7,190.02	20,339.18	14,870.02	8,545.53	3.632.62	-962 97
	39,731.87	1.87 5,484.37	18,592.23	13,064.17	6,963.45	1.112.02	79 538-
4579 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE INERAMBURSABILE AFERENTE CADRUIT LII FINANCIAR 2014-2020	39,184.14	1.14 5,484.37	18,490.25	13,014.17	6,734.27	945.45	-962.97
4580 Programe din Fondul European de Dezvoltare Europeana (FEDR) 58.01	34,339.53	5.141.80	16.479.72	11 193 21	5 962 70	703 60	2000
			2.533.47	1.580.60	732.17	150.00	18.708-
4552 Finantare externa nerambursabila 58.01.02	2 27,193.43	3.43 3,674.01	10,175.85	10.059.31	5 577 53	1 380 73	
			3,770.40	-446.70	-347.00	-524.81	00.0 70 CA0-
ш	4,844.61	4.61 342.57	2,010.53	1,820.96	771.57	241.55	
-		669.10 45.44	269.58	269.49	107.77	22.26	
	2 4,175.51	5.51 297.13	1,740.95	1,551.47	663.80	219.29	
	547	547.73 0.00	101.98	50.00	229.18	166.57	00.0
	547	547.73 0.00	101.98	50.00	229.18	166.57	0.00
	547	547.73 0.00	101.98	50.00	229.18	166.57	0.00
		547.73 0.00	101.98	50.00	229.18	166.57	0.00
	1 39,731.87	.87 5,484.37	18,592.23	13,064.17	6,963.45	1,112.02	-962.97
4756 Programe de dezvoltare regionala si sociala	1.10 39,731.87	.87 5,484.37	18,592.23	13,064.17	6,963.45	1,112.02	-962.97

Page 38 of 39

Influenta		0.00	00.0	0.00	00.0	00.0	0.02	0.00	0.00		
	Trim IV	2,520.60	2,520.60	2,520.60	2,520.60	2,520.60	2.520.60	2.520.60	0.00		
	Trim III	1,582.08	1,582.08	1,582.08	1,582.08	1,582.08	1.582.08	1,582.08	00.00		-
din care	Trim II	1,805.85	1,805.85	1,805.85	1,805.85	1,805.85	1.805.85	1,805.85	0.00	Secretar general Monica Dumitrașcu	
	Trim I	1,746.95	1,746.95	1,746.95	1,746.95	1,746.95	1,746.95	1,746.95	0.00		æ 8
NUALE	din care credite bugetare destinate stingerii plăților restante	1,705.65	1,705.65	1,705.65	1,705.65	1,705.65	1,705.65	1,705.65	C	i financiar contat tta Sedință,	
EDERI	TOTAL de de	7,655.48	7,655.48	7,655.48	7,655.48	7,655.48	7,655.48	7,655.48	00.00	Conducatorul compartimentului financiarcontabil, E.C. Trofin Safta Președinte de ședință, Toma Cătălina Tania	
	Indicator	84.02	20	71	71.01	71.01.30	84.02.03	84.02.03.03	96.02	Conducation	
		Transporturi (cod 84.02.03+84.02.06+84.02.50)	CHELFUIELI DE CAPITAL (cod 71+72)	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	Active fixe	Alte active fixe	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	Strazi	VII. REZERVE, EXCEDENT / DEFICIT	Conducational institution	MINICIPILI HISI (CENTRALIZAT)
i t				-		_			5965 VII		MINCIPIL



PRIMÁRIA MUNICIPIULUI HUŞI

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

Directia Economica -Compartimentul Buget Contabilitate

Anexa nr. 2

LISTA

Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri

pe anul 2022				mii lei-	-
Nominalizarea bunuri și altor cheltuieli de investiții	U.M.	Cant.	Valoare	Plăți efectuate	Suma
1	. 2	3	4	5	6
Total (I+II+III+IV+V)	-	-	1.515,89	-	-
I.Achizitii imobile, total	-	-	-	-	
II.Dotari independente, total	-		532,64	-	
<u>Cap.51.02</u> . Autoritati publice si actiuni externe, total – din care:					-
- Microsoft Office Home and Business 2021 All	Buc	5	25,3 5,0	2 2	-
Lauguages, FPP, BOX	Duc	5	5,0	-	-
-Microsoft Windows 10 PRO 32/64 bit, Engleza,	Buc.	10	9,41	_	_
Retail/Fpp,BOX-USB	Bue.	10	2,41		_
-Antivirus KIS 2020 (5 pachete, 10 licente/pachet)	Buc.	3	1,95		_
-Imprimanta A4 monocolor	Buc.	. 3	8,94		-
Cap.54.02 Servicii publice generale, total- din care:	-	-	21,11		
Complet PC + monitor+UPS+imprimanta (2 buc):	-	-	21,11	-	-
- Sistem PC Desktop +Licenta	Buc.	2	9,87	-	-
- Monitor	Buc.	2	1,74	-	-
- UPS	Buc.	2	1,2		
- Imprimanta multifunctionala INKJET in varianta Retail	Buc	2	8,3	() **	
Cap.61.02 Ordine publica si siguranta nationala, total- din care:	-	-	119,73	1 4 1	-
Politia locala a Municipiului Husi , total din care :	-	-	81,2	-	-
- Modernizare si suplimentare sistem de supraveghere video stradal	Buc.	1	63,5	-	- ¹ -
- statii Motorola Tetra model MTP 3550 (4 buc.)*	Buc.	1	17,7		
Municipiului Husi, total din care :	-	-	38,53		
- Instalatii sanitare Tabara Refugiati	Buc.	1	38,53		
Cap.65.02. Invatamant ,total – din care:	-	-	206,7	-	-
- Gradinita cu program prelungit nr. 10 Husi, total din care :	-	- -	15,0	-	
-Centrale termice	Buc.	3	15,0	· -	-
-Liceul Tehnologic Ioan Corivan Husi, total – din care:	-	-	6,5	-	-
- Inlocuire centrala termica Corp Cladire C2	Buc.	1	6,5	-	-
-Colegiul Agricol "D. Cantemir" Husi	-	-	185,2	-7	-
-Masina de debitat cu plasma	Buc.	1	104,1	-11	-
-Imprimanta 3D	Buc.	1	6,0		-
-Calandru electric pentru calcare rufe	Buc.	1	15,7	-	-
-Aparat de sudura profesional MIG MMA	Buc.	1	2,9		
-Inlocuire cazan centrala termica	Buc.	1	56,5		
Cap.67.02 Cultura, recreere si religie, total– din care:	-	-	105,3	-	-
Municipiului Husi , total din care :		a 	÷		
- Sisteme de irigatii in municipiul Husi	Buc	1	105,3	-	-
Cap.68.02. Asigurari si asistenta sociala, total – din care:	-		26,5	-	=
- Directia de Asistenta Sociala Husi , total – din care:	<u> </u>		26,5	÷	
-hota inox profesionala	Buc.	1	10,4	-	÷.
-splator cu 2 cuve	Buc.	1	3,1		=
-Licente Office	Buc.	3	3,8	-	-
-Licente Windows	Buc.	3	1,7	-	
-Sistem informatic	Buc.	3	7,5	-	1
Cap.70.02 Locuinte, servicii si dezvoltare publica, total- din care:	-	-	28,0	-	-
-Cabine WC ecologice	Buc	7	28,0	-	-
III. Consolidari imobile	-	-	-	2- 2	-
IV.Cheltuieli pentru proiectare, pentru elaborarea	-	-	983,25	-	
studiilor de prefezabilitate si studiilor de fezabilitate			80 1		
aferente obiectivului – total - din care:					
Cap.65.02. Invatamant ,total – din care:	_	-	314,15	-	-
-Reabilitare Corp C - Scoala Gimnaziala "Anastasie Panu" din	Buc.	1	31,05	-	-
Municipiul Husi, judetul Vaslui			, ,		
-Reabilitare monument istoric "Casa Jenica Mitache" (corp C1) -	Buc.	1	43,2	-	_

	1					_
actuala Gradinita cu program normal nr.4 cod LMI VS - 2 -m -						
B06812 – Municipiul Husi – realizare documentatiei DALI si			×	0		
documentatiilor aferente	-					
-Expertiza tehnica si audit energetic Gradinita cu program prelungit nr. 10 Husi	Buc.	1	18,4			
-Expertiza tehnica si audit energetic Scoala Gimnaziala "Mihail	n					
Sadoveanu "Husi	Buc.	1	65,5	-	-	
-Expertiza tehnica si audit energetic Scoala Gimnaziala "Ion Creanga	Due	1	25.0		10) 	
"Husi (Corp C1+ Corp C2)	Buc.	1	35,8	-	-	
Expertiza tehnica si audit energetic Cladire Internat Colegiul	Buc.	1	50,2	100		
Agricol "Dimitrie Cantemir" Husi	Duc.	1	50,2	-	=	
Expertiza tehnica si audit energetic Cladire Internat str. Fdt.	Buc.	1	44,6	<u> -</u>	-	
Viticulturii, Colegiul Agricol "Dimitrie Cantemir" Husi	Bue					
Expertiza tehnica si audit energetic Vinoteca Colegiul Agricol	Buc.	1	5,5	<u>-</u>		
'Dimitrie Cantemir" Husi		_	-,-			
Expertiza tehnica si audit energetic Cantina Colegiul Agricol	Buc.	1	19,9	-	-	
'Dimitrie Cantemir'' Husi						
Cap.68.02. Asigurari si asistenta sociala, total – din care:	i .		11,5	3 	-	1
Expertiza tehnica si audit energetic Cresa Municipiului Husi	Buc.	1	11,5		-	
Cap.70.02 Locuinte , servicii si dezvoltare publica , total– din care:	-	1.	446,17	-	-	
Actualizarea Planului Urbanistic General si a Regulamentului						
ocal de Urbanism pentru municipiul Husi, judetul Vaslui	Buc	1	8,0	-	- 1	
Reabilitare, modernizare si dotare Cinematograf Dacia din						
Municipiul Husi, str. General Teleman nr.15, bl.19, parter, judetul	Buc.	1	438,17	-	-	
Vaslui						
Cap.80.02. Actiuni generale economice , comerciale si de munca,	-	-	129,53	*=	-	1
otal din care:						
Realizare documentatie tehnica DALI in vederea finalizarii	Buc.	1	11,5	-	-	
aradinitei nr.8 din Cartierul Corni, localitatea Husi, judetul Vaslui						ł
Servicii actualizare Studiu fezabilitate – Construire Teatru de Vară	Buc.	1	7,5	-	-	
ona Recea						
Studiu de fezabilitate, studii de teren, audit energetic, Solutie tehnica	Buc.	1	104,13	-	-	
Realizare Parc de Panouri Fotovoltaice - Municipiul Husi"						
Actualizare Studiu geotehnic si Expertiza tehnica pentru obiectivul	Buc.	1	6,40	-	-	
Modernizare infrastructura din cadrul proiectului integrat						
Regenerare Cartier Corni din Municipiul Husi">>						
Cap.84.02 <i>Transporturi</i> , total– din care:	- Due	-	81,9	-		
Reabilitare strada Capitan Carp din Municipiul Husi , judetul Vaslui Studiu fezabilitate "Prelungire Strada Dosoftei si legatura cu Strada	Buc.	1 1	11,9	-		
Corneliu Adameșteanu din Municipiul Husi, judetul Vaslui	Buc.	1	70,0	=" 8	-	
omonu Audineșteanu uni intunicipiul riusi, juuciul vasiul	1					
Alte cheltuieli asimilate investitiilor		-				
Plata sa faca din contul			-		S	1

Sef Birou Tehnic,

Plata se face din contul _____, cof fiscal

PRIMAR, Ing. Ciupilan Ioan

ANI ing. Dumascu Emanoil 0 181753 WDETUL MÂN 0 Q-JUDE ş Președinte de ședință, Toma Cătălina Tania

<

Secretar general Monica Dumitrașci

DIRECTOR EXEQUIT, ec. Safta Trofi

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PRIMARIA MUMARPAUCUCUI GUESI 735100 - Husi, Judeșul Vadui, str. 1 Decembrie, nr.9, tel 0235 - 480009 / fax 0235 - 480126 Directa Economica - Compartimentul Buget Contabilitate

Anexa nr. 3

cuprinzand lucrările de investiții ce vor fi finantate din bugetul local pe anul 2022 L I S T A DE INVESTITII

PIF Cap. - mii lei -16131.51 44218.01 51284.11 1515.89 119.73 15281.09 119.73 5550.21 850.42 25.30 119.73 Buget 25.30 21.11 21.11 21.11 25.30 Prevederi 2022 Credite bancare interne Surse proprii Cheltuieli 51284.11 15281.09 119.73 119 73 44218.01 5550.21 850.42 1515.89 16131.51 21.11 119.73 totale 25.30 25.30 21.11 21.11 25.30 totală actualizată 107472.37 Valoarea 122869.77 36157.75 34658.38 13881.51 119.73 1499.37 1515.89 119.73 119.73 21.11 25.30 25.30 21.11 25.30 21.11 Valoarea 107472.37 13881.51 1499.37 122869.77 36157.75 34658.38 1515.89 119.73 119.73 119.73 totală 21.11 25.30 25.30 21.11 25.30 21.11 Denumirea obiectivului TOTAL GENERAL Cap.61.02 Cap.51.02 Cap.54.02 Ordine publica si siguranta nationala, total din care: Autoritati publice si actiuni externe, total din care: *Alte cheltuieli de investitii conform listei anexă 1.b. *Alte cheltuieli de investitii conform listei anexă 1.b *Alte cheltuieli de investitii conform listei anexă 1.b. C. Alte cheltuieli de investiții total din care: C. Alte cheltuieli de investiții total din care: C. Alte cheltuieli de investiții total din care: Servicii publice generale, total din care: C. Alte cheltuieli de investiții A. Lucrări în continuare 4. Lucrări în continuare A. Lucrări în continuare A. Lucrări în continuare B. Lucrări noi B.Lucrari noi B.Lucrari noi B.Lucrari noi

								J.	÷
	2	3	4	s	6	4	8	6	i.
<u>Lavatamant</u> , total din care:	<u>55 666</u>	<u> 999.23</u>	<u>960.69</u>		,	960.69	1		
A. Lucrări în continuare	478.38	478.38	439.84	•		439.84	,	ũ	
A.C.C.E.P.T - Actiuni concrete în comunitate, educatie pentru toù" SMIS 139987	478.38	478.38	439.84	r		439,84	، ۲		
B.Lucrari noi	in the second se	•	ı	,	1		,		
C. Alte cheltuieli de investiții total din care:	520.85	520.85	520.85	1	1	520.85	310	,	
*Alte cheltuieli de investitii conform listei anexă 1.b.	520.85	520.85	520.85			520.85			
<u>Cap.67.02</u> Cultura, recreere si religie, total din care:	<u>438.82</u> 316.85	<u>438.82</u> 316.85	<u>115.72</u> 9.90	Ľ		<u>115.72</u> 9.90	1		
A. Lucrări în continuare	2,	a	ı	•	٠		6	ě	
B.Lucrari noi	<u>333.52</u> 316.85	<u>333.52</u> 316.85	<u>10.42</u> 9.90		•	<u>10.42</u> 9.90	93 1	,	
Reabilitarea instalatiei de incalzire centrala din Sala de Sport a Municipiului Husi, Judetul Vaslui	<u>333.52</u> 316.85	<u>333.52</u> 316.85	<u>10.42</u> 9.90	L.	ţ.	<u>10.42</u> 9.90	ţ.	•	
C. Alte cheltuieli de investiții total din care:	105.30	105.30	105.30	Ļ	1	105.30	ı		
*Alte cheltuieli de investitii conform listei anexă 1.b.	105.30	105.30	105.30		1	105.30		'n	
Asigurari si asistenta sociala,, total din care:	38.00	38.00	38.00	1 85		38.00	ı	I	
A. Lucrări în continuare	10	L.	·	ľ	÷.		ł	i	
B.Lucrari noi	r	L	ï	ı		1	ž	,	
C. Alte cheltuieli de investiții total din care:	38.00	38.00	38.00	ı	4	38.00	ĩ	3 4 .75	
*Alte cheltuieli de investitii conform listei anexă 1.b.	38.00	38.00	38.00			38.00	1	(0) 3	
<u>Cap. 70,02</u> Locuinte , servicii si dezvoltare publica -total, din care:	<u>2676.20</u> 2091.92	<u>2676.20</u> 2091.92	<u>1957.68</u> 1409.38		,	<u>1957.68</u> 1409.38	ı	t	
A. Lucrări în continuare	<u>1851.10</u> 1758.50	<u>1851.10</u> 1758.50	<u>1132.58</u> 1075.96	E	·	<u>1132.58</u> 1075.96	Ð		
Construire Casa Mortuara din cadrul Cimitirului Ortodox "Sf. Toma" din municipiul Husi, judetul Vaslui		<u>721.40</u> 685.30	<u>30.20</u> 28.70			<u>30.20</u> 28.70			
Modernizare si eficientizare iluminat public in municipiul Husi	<u>1129.70</u> 1073.20	<u>1129.70</u> 1073.20	<u>1102.38</u> 1047.26	.er	31 0 3	<u>1102.38</u> 1047.26	Đ	ŧ.	
B.Lucrari noi	<u>350.93</u> 333.42	<u>350.93</u> 333.42	<u>350.93</u> 333.42	ı		<u>350.93</u> 333.42		ı	
Reparatii cladire corp C1,(fosta Gradinita nr.9),Strada Toma Kisacov nr.1, Municipiul Husi, Judetul Vaslui	<u>172.23</u> 163.62	<u>172.23</u> 163.62	<u>172.23</u> 163.62	ï		<u>172_23</u> 163.62		ı	
Realizare parcare Primaria Municipiului Husi, din Municipiul Husi, Jud.Vaslui	<u>178.70</u> 169.80	<u>178.70</u> 169.80	<u>178.70</u> 169.80	ł	9	<u>178.70</u> 169.80	,	2 1 0	
C. Alte cheltuieli de investiții total din care:	<u>474.17</u>	474.17	474.17	ĩ	1	474.17		ï	
*Alte cheltuieli de investitii conform listei anexă 1.b.	474.17	474.17	474.17			474.17		1	

	2	5	P	. 4				, ,
Cap. 74,02	4	2	+	n	•	4	*	6
Protectia mediului-total, din care:	<u>1373.93</u> 1215.56	<u>1373.93</u> 1215.56	<u>658.53</u> 531.70		ı	<u>658.53</u> 531.70	۰	
A. Lucrări în continuare	<u>480.15</u> 366.46	<u>480.15</u> 366.46	<u>124.75</u> 24.60			<u>124.75</u> 24.60	31	•
Realizare retea alimentare cu ana. canalizare menaiera si SPAU strada Sulfinei din Municipiul Husi	<u>94.40</u>	<u>94.40</u>	94.40	3	3	94.40	r	I.
Lucrari extindere retele alimentare apa potabila si canalizare menaiera din Municipiul Husi, iudetul Vaslui	<u>259.90</u> 246.90	<u>259.90</u> 246.90	<u>4.50</u>	e.	,	4.50	•	ī
Lucrari de reabilitare retele de ava si canalizare menaiera in Municioiul Husi, iudetul Vaslui, total	<u>125.85</u> 119.56	<u>125.85</u> 119.56	<u>25.85</u> 24.60	e.		<u>25.85</u> 24.60	à	
B.Lucrari noi	<u>893.78</u> 849.10	<u>893.78</u> 849.10	<u>533.78</u> 507.10	,	ı	<u>533.78</u> 507.10		
Lucrari reabilitare retele alimentare apa potabila si canalizare menaiera din Municipiul Husi, iudetul Vaslui	<u>130.10</u> 123.50	<u>130.10</u> 123.50	<u>130.10</u> 123.50		i	<u>130.10</u> 123.50	а	×.
Reabilitare retea ana notabila ne Str.Fundatura Dobrina, din municipiul Husi, Judetul Vaslui	<u>180.84</u> 171.80	<u>180.84</u> 171.80	<u>180.84</u> 171.80	,	n.	<u>180.84</u> 171.80	е. Т	
Realizare retea de alimentare cu ava votabila strada. Fundatura Viticulturii din Municipiul Husi	<u>180.40</u> 171.50	<u>180.40</u> 171.50	<u>180.40</u> 171.50	•	1	<u>180.40</u> 171.50	e	I.
Realizare retea distrībutie apa potabila de pe Strada Barbu Lautaru si Strada Melchisedec	<u>30.84</u> 29.30	<u>30.84</u> 29.30	<u>30.84</u> 29.30	ł		<u>30.84</u> 29.30	ì	ı
Realizarea devierii conductei de canalizare pluviala din zona strazii Sf.Gheorghe, cu punctul de deversare langa podul de pe strada Capitan Carp	<u>371.60</u> 353.00	<u>371.60</u> 353.00	<u>11.60</u> 11.00			<u>11.60</u> 11.00		
C. Alte cheltuieli de investitii total din care:	-	,			1			
Actiuni generale economice , comerciale si de munca , total din care:	<u>95616.04</u> 13226.36	<u>95616.04</u> 13226.36	<u>39731.87</u> 7055.76		,	<u>39731.87</u> 7055.76		,
A.Lucrari in continuare:	<u>83183.23</u> 13226.36	<u>83183.23</u> 13226.36	<u>34947.26</u> 7055.76	ĩ	•	<u>34947.26</u> 7055.76		
"Introducerea de sisteme informatice pentru optimizarea proceselor in Municipiul Husi" cod SIPOCA 631/cod SMIS 128787	3569.70	3569.70	<u>1627.42</u>	ı,				,
*Reabiltare termica/modernizare sediul Primariei Municipiului Husi, cod SMIS 117872	<u>5709.35</u>	5709.35	2978.51	,		2978.51	2	
Modernizarea si dotarea Ambulatoriului Spitalului Municipal "Dimitrie Castroian" Husi – SMIS 126737	<u>5919.41</u> 5623.43	<u>5919.41</u> 5623.43	<u>5194.73</u> 4935.00		•	<u>5194.73</u> 4935.00		,
" Reducerea emisiilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod SMIS 123567	39323.10	39323.10	8922.18	à		802218		1
Reabilitarea , modemizarea și echiparea infrastructurii educaționale pentru Corp clădire C1 al Colegiului Agricol "Dimitrie Cantemir" Huși- SMIS 122165	<u>8003.08</u> 7602.93	<u>8003.08</u> 7602.93	<u>2232.38</u> 2120.76		٠	2232.38 2120.76	T.	
"Tmplementare Soluții informatice integrate pentru simplificarea procedurilor administrative vizând competențele partajate, în cadrul Primăriei Municipiului Huși", cod SIPOCA 829 / cod SMIS 136134	2885.33	2885.33	2699.83	148		2699.83	,	ĩ
A.C.C.E.P.T - Actiumi concrete în comunitate, educatie pentru toti" SMIS 139987	257.60	257.60	255.51	1	ī	255.51		
"SIS-HUSI - Servicii Integrate Socio-medicale pentru Husi Comunitate Incluziva", SMIS 139988	263.55	263.55	261.85		,	261.85	а	• •
Achizitionarea de echipamente IT în vederea desfăsurării activitătilor scolare în contextul SARS-COV-2" SMIS 144153	7793.48	7793.48	4743.02	r	•	<u>4743.02</u>	• 2	

		100		200					
	2	ß	4	s	6	4	80	6	
Lucrari de infrastructura stradala Cartier Dric. 2 si Dric.3 din Municipiul Husi - Cod SMIS 2014+: 138579	2633.90	2633.90	1821.78	а	×	1821.78	,	,	
Reabilitare cladire Casa Moruzi si infiintare Centru Cultural Educational -cod SMIS 2014: 142239	2434.83	2434.83	1574.23	E	ιų	1574.23	,	ŧ	
Constructia unui Centru Multifunctional in ZUM 3 Dric -cod SMIS 2014: 138482	2541.02	2541.02	1450.00	•	к •	1450.00	•	,	
Reabilitarea Dispensarului Casa Ralea si infiintarea unui Centru de Recuperare medicala pentru adulti si copii cod SMIS 142238	1848.88	1848.88	1185.82	,	3	1185.82	1	- I	
B.Lucrari noi	12303.28	12303.28	4655.08	а	,	4655.08	9		
Reabilitare cladire "Baia Populara" si infiintarea unui Centru Social de Urgenta in Municipiul Husi Cod SMIS 2014 + :142240	2272.71	2272.71	804.66	I.	1	804.66		,	
Dezvoltarea serviciilor de ingrijire la domiciliu pentru Varstnici si persoane cu dizabilitati – Reabilitare Scoala Comi si infiintarea unui Centru Multifunctional in ZUM 1 – Cod SMIS 2014 + :138389.	843.34	843.34	467 00	ı	1	467.00			
Construirea unui teatru de vara in zona Recea" -SMIS 153167	2605.22	2605.22	157.53			<u>157.53</u>	1		
"Infiintarea Clubului Seniorilor din Husi" – SMIS 153168	1062.20	1062.20	212.44	a juo		212.44		•	
Regenetare Cartier Corni din Municipiul Husi prin realizzare/dotare infrastructura educationala pentru educatia prescolara si modernizare spatii publice urbane- SMIS 125731	5101.61	<u>5101.61</u>	2595.25	ı	,	2595.25	,		
Proiect tip – Construire bază sportivă tip I , strada Ciprian Porumbescu nr.44 , municipiul Huși	418.20	418.20	418.20	2	r	418.20		•	2
C. Alte cheltuieli de investiții total din care:	129.53	129.53	129.53	ï		129.53	,		
*Alte cheltuieli de investitii conform listei anexă 1.b.	129.53	129.53	129.53			- 129.53			
Transporturi - total, din care :	<u>21561.41</u> 19307.06	<u>21561.41</u> 19307.06	<u>7655.48</u> 7124.77	, i		<u>7124.77</u>		п	
A. Lucrări în continuare, total din care:	<u>21479.51</u> 19307.06	<u>21479.51</u> 19307.06	<u>7573.58</u> 7124.77	i	•	<u>7573.58</u> 7124.77	а •		
Modemizare strazi in Municipiul Husi	<u>8999.08</u> 7978.62	<u>8999.08</u> 7978.62	<u>1705.65</u> 1620.40	ä	a	<u>1705.65</u> 1620.40		9 :	
Modernizare prin asfaltare strazi in Municipiul Husi	<u>10870.60</u> 9890.30	<u>10870.60</u> 9890.30	<u>4777.71</u> 4538.82	ï	1	<u>4777.71</u> 4538.82		r.	
Modernizare prin asfaltare strada Frunzelor tronson II din Municipiul Husi	<u>1175.62</u> 1116.84	<u>1175.62</u> 1116.84	<u>691.62</u> 654.80			<u>691.62</u> 654.80		,	3
Imbracaminti bituminoase usoare pe strada Toma Anton din municipiul Husi		<u>360.41</u> 321.30	<u>327.10</u> 310.75	Ĩ.	r	<u>327.10</u> 310.75	1ž		
Modernizare prin asfaltare strazi de interes local in Municipiul Hois	MAN-19.80	73.80	71.50	1	,	<u>71.50</u>	i		
(**/)	*	т	æ	÷			,		
	<u>81.90</u>	81.90	81.90			81.90	D.	в	
*Alte cheltuieli de investiti contomi listei a	81.90	81.90	81.90		-	06.18			
PRIMAR, White the sedinta, S inc. Cupitan loan De Sedinta, Președinte de ședință, S	Secreta Monica D	DIRECTOR EXECUTIV, .ec.Safia Trofi	EXECUTW,		SEF BLROU TEHNIC, ing. Dumascu Emanoil	anoil			

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