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

BUGETUL LOCAL pe anul 2022 Rectificare din data '21.12.2022' - Bugetul local

Ž	Denumirea indicatorilor	700	מומוייים	L 1411144		:			Mii Lei
ť		000	PREVEDERI ANUALE	ANDALE		din care	Ф		Influenta
		Indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	1
		10.00	109,787.25	0.00	38,030.07	30,773.91	21,703.01	19,280.26	1,035.00
7	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	36,383.60	0.00	10,924.51	11,387.13	6,811.43	7,260.53	9.00
ო	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	64,299.10	0.00	16,405.72	17,102.13	14,232.72	16,558.53	835.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	58,449.27	0.00	14,748.35	15,317.83	13,284.78	15,098.31	835.00
ω	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	22,314.74	0.00	6,528.11	6,740.32	4,686.32	4,359.99	9.00
o)	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	90.00	21,885.18	0.00	6,473.77	6,639.22	4,497.63	4,274.56	9.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	55.18	0.00	10.18	9.00	9.00	27.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal 03.02.18	03.02.18	55.18	0.00	10.18	00.6	9.00	27.00	0.00
<u>რ</u>	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.06)	04.02	21,830.00	0.00	6,463.59	6,630.22	4,488.63	4,247.56	9.00
4	Cote defalcate din impozitul pe venit	04.02.01	17,898.00	0.00	4,107.84	5,774.47	4,132.88	3,882.81	0.00
το	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,432.00	0.00	355.75	355.75	355.75	364.75	9.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2,500.00	0.00	2,000.00	500.00	0.00	0.00	0.00
0	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 05.02)	70.00	429.56	0.00	54.34	101.10	188.69	85.43	0.00
19	Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)	05.02	429.56	0.00	54.34	101.10	188.69	85.43	0.00
20	Alte impozite pe venit, profit si castiguri din capital	05.02.50	429.56	0.00	54.34	101.10	188.69	85.43	0.00
24		60.00	5,578.41	0.00	1,826.28	2,150.77	705.33	896.02	0.00
22	-07.02.03+07.02.50)	07.02	5,578.41	00.00	1,826.28	2,150.77	705.33	896.02	0.00
73	2.01.02)	07.02.01	3,329.72	0.00	1,123.72	1,351.37	250.15	604.48	0.00
24		07.02.01.01	1,469.80	00.00	682.80	447.16	180.95	158.89	0.00
52		07.02.01.02	1,859.92	0.00	440.92	904.21	69.20	445.59	0.00
26	02.02+07.02.02.03)	07.02.02	1,846.79	00.00	680.89	719.80	361.80	104.30	0.00
27		07.02.02.01	821.32	0.00	395.42	249.80	140.80	35.30	0.00
78	soane juridice *)	07.02.02.02	596.19	00.00	121.19	289.00	139.00	47.00	0.00
59		07.02.02.03	429.28	0.00	144.28	181.00	82.00	22.00	0.00
30		07.02.03	401.90	00.00	41.67	79.60	93.38	187.24	0.00
32		00.10	30,556.12	0.00	6,393.96	6,426.74	7,893.12	9,842.30	826.00
33		11.02	28,487.00	00.00	5,556.00	5,856.00	7,530.00	9,545.00	826.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	17,762.00	00.00	3,209.00	3,341.00	4,803.00	6,409.00	126.00
88	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.06	11.02.06	10,725.00	0.00	2,347.00	2,515.00	2,727.00	3,136.00	700.00
MUNIC	MUNICIPIUL HUSI (CENTRALIZAT)								

MUNICIPIUL HUSI (CENTRALIZAT)

Taxe pe servicii specifice (cod 15.02.01+15.02.50) Taxe pe servicii specifice (cod 15.02.01+15.02.50) Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de 16.02 activitati (cod 16.02.02+16.02.03+16.02.50) Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) Taxa asupra mijloacelor de transport detinute de persoane fizice*) Taxa asupra mijloacelor de transport detinute de persoane juridice*) 16.02.02.01	indicator TOTAL din care c	din care credite	Trim I	din care	are Trim III	Trim IV	Influenta
15 15 16 16 16 16 16		din care credite	Trim I	Trim III	Trim III	Trim IV	
síasurarea de							
sfasurarea de		destinate stingerii plăților restante					
sfasurarea de	0.16	_	0.00	0.00	0.16	0.00	0.00
sfasurarea de	0.16	0.00	0.00	0.00	0.16	00.0	000
	2,068.96	0.00	837.96	570.74	362.96	297.30	0.00
	2,068.96	0.00	837.96	570.74	362.96	297.30	00 0
	.01 1,494.02	00.00	593.52	412.74	309.46	178.30	0.00
	.02 574.94	00.00	244.44	158.00	53.50	119.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14) 00.12	5,849.83	00:00	1,657.37	1,784.30	947.94	1,460.22	00.00
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
	1,549.45	00.00	318.45	407.00	407.00	417.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice 30.02.05.30	.30 1,549.45	00.00	318.45	407.00	407.00	417.00	0.00
Venituri din dividende 30.02.08	165.06	00.0	0.00	165.06	0.00	0.00	0.00
Venituri din dividende de la alti platitori	.02 165.06	00.00	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	0.00
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)	260.17	0.00	4.37	119.94	-110.34	246.20	0.00
Venituri din prestari de servicii 33.02.08	4.02	0.00	1.02	0.14	1.86	1.00	00.0
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese 33.02.10	13.04	00.00	3.04	3.50	3.50	3.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social 33.02.12	1.11	00.00	0.31	0:30	0.30	0.20	0.00
Alte venituri din prestari de servicii si alte activitati	242.00	00:0	0.00	116.00	-116.00	242.00	0.00
	1,432.59	00.00	258.59	374.30	421.00	378.70	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale 35.02.01	1,432.59	00.00	258.59	374.30	421.00	378.70	0.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate 35.02.01.02	02 1,432.59	0.00	258.59	374.30	421.00	378.70	0.00
Diverse venituri (cod 36,02,01+36,02,05+36,02,06+36,02,07+36,02,11+36,02,50) 36,02	2,427.06	00.0	1,075.96	718.00	223.28	409.82	0.00
Varsaminte din veniturile si/sau disponibilitatile institutilor publice 36.02.05	50.18	0.00	15.18	10.00	15.00	10.00	00.00
Taxe speciale 36.02.06	2,366.81	0.00	1,057.71	706.00	206.28	396.82	0.00
Alte venituri	10.07	0.00	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	0.00	7.00	8.50	0.00
Donatii si sponsorizari 37.02.01	15.50	0.00	0.00	0.00	7.00	8.50	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a 37.02.03 bugetului local (cu semnul minus)	-9,263.96	0.00	-1,458.17	-2,646.22	-1,809.35	-3,350.21	-692.40
Vărsăminte din secțiunea de funcționare	9,263.96	0.00	1,458.17	2,646.22	1,809.35	3.350.21	692 40
II. VENITURI DIN CAPITAL (cod 39.02)	587.00	0.00	74.79	141.00	115.71	255.50	00.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	. 587.00	0.00	74.79	141.00	115.71	255.50	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice 39.02.01	34.00	0.00	0.00	32.00	0.00	2.00	00'0
Venituri din vanzarea locuintelor construite din fondurile statului 39.02.03	513.00	0.00	34.79	109.00	115.71	253.50	0.00
Venituri din vanzarea unor bunuri apartinand domeniuluri privat	40.00	0.00	40.00	0.00	0.00	0.00	0.00
120 III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02) 00.16	3,275.92	0.00	3,275.92	0.00	0.00	0.00	0.00

Indication TOTAL Dispetation Company	ž d	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care	- e		Influenta
Maintraign of an antimination and anti	<u>t</u>		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Subvertify teach country and partial ideal utilizate perfor if incharates chellutelior section 40.02.14 3.275.82 0.00	121	lincasări 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)		3,275.92	0.00	3,275.92	00.0	0.00	0.00	0.00
W. StuberNTI (act of bot 18)	127	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02	3,275.92	00.00	3,275.92	0.00	0.00	00.00	0.00
SUBVENTIONE LA ALTE NIVELE & LA E ADMINISTRATEE PUBLICE(end 20.18 10,205.88 10,205.89 10,205.8	136	IV. SUBVENTII (cod 00.18)	71.00	10,205.89	0.00	6,442.58	1,847.71	1,116.40	799.19	200.00
Subversity de la buque des attic control per l'action de l'actio	137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	10,205.89	0.00	6,442.58	1,847.71	1,116.40	799.19	200.00
Subvertility better broadcasts and structured and accordance for a subfilier better controlled better for a subfilier better broadcast and structured and state performed by the control better better broadcast and structured and state performed by the control better broadcast and structured by the control better broadcast and structured by the control better broadcast care byte better better broadcast by the control better	138	Subvenţii 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+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.45+ 42.02.28 la 42.02.54+42.02.56+ 42.02.54+ la 42.02.46+42.02.55+ 42.02.54+42.02.56+42.02.56+42.02.56+42.02.56+42.02.56+42.02.56+42.02.56+42.02.56+42.02.56+42.02.56+42.02.56+42.02.56+42.02.56+42.02.573+42	42.02	8,811.89	0.00	5,448.58	1,847.71	1,116.40	399.19	0.00
Subvertif din bugeful de stat pentru finantarea sanatatii	172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	534.00	0.00	70.00	18.00	18.00	428.00	0.00
Final trace a programme of action to be decondate locate	177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,822.30	0.00	1,056.20	322.20	371.40	72.50	0.00
Subvertify tenture de functionare destinate bugelee locale necesare sustinerii derularii statement periodae in degrate de locale necesare sustinerii derularii derul	196	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,705.65	0.00	1,705.65	0.00	0.00	0.00	0.00
Subventili pentru finantiarea liceelor tehnologice cu profil preponderent agricol, pentru finantiarea liceelor tehnologice cu profil preponderent agricol, pentru sectionea de funcionare 42.02.79.01 148.00 0.00 Subventili pentru finantiarea de funcionare Subventili pentru finantiarea de funcionare 42.02.79.02 17.89.70 0.00 Subventili pentru finantiarea de funcionare Subventili pentru finantiarea ficielor tehnologice cu profil preponderent agricol, 42.02.20 43.02 1.384.00 0.00 Subventili pentru finantiarea ficielor tehnologice cu profil pentru section al celedrate consiliario del subgetele consiliario calca seria in subme del pentru finantiarea proficiale celedrate in sume africalitate del buggetele consiliario del subgetele consiliario del subgetele consiliario del pentru finantiarea proficiale celedrate in sum en primita del subgetele consiliario del pentru finantiarea proficiale celedrate in sum curent 43.02.44 894.00 0.00 Sinne primite del subgetele consiliario efectuate in anui anteriori 48.02.01.01 27.03.39 0.00 Sume primite in contul patilor efectuate in anui anteriori 48.02.01.01 26.028.32 0.00 Sume primite in contul patilor efectuate in anui anteriori 48.02.02.02 44.63.83 0.00 Sume primite in contul patilor efectuate in anui anteriori 48.02.02.02 44.02.93 0.00 Sume		Subventii de la bugetul de stat catre bugetele locale neoesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	4,601.94	0.00	2,483.53	1,507.51	712.20	-101.31	0.00
Subvertilip entry infantate a liceator tehnologice cu profil preponderent agricol, acuturu sectiurae de functionarea liceator tehnologice cu profil preponderent agricol, acuturu sectiurae de functionarea liceator tehnologice cu profil preponderent agricol, acuturu sectiurae de functionarea liceator tehnologice cu profil preponderent agricol, acuturu sectiurae de dezevoltare de dezevoltarea liceator tehnologice cu profil preponderent agricol, acuturu accitarea liceator tehnologice cu profil preponderent agricol, acuturu accitarea liceator accitarea difficultaria consilior locale si judetene pentru ajutoare în accitarea difficultaria contratoria difficultaria contratoria contratoria contratoria profilipi acuturu primite de la bugetaria in contrul platitor efectuate in anul curent activitate activitate in contrul platitor efectuate in anul curent activitate activitate in contrul platitor efectuate in anul curent activitate activitate in anul curent activitate in anul curent activitate activitate in anul curent activitate in anul curent activitate activitate in anul curent		Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	148.00	0.00	133.20	00.00	14.80	00.00	0.00
Subvertify in part in finatizate alicelor tehnologice ou profil preponderent agricol, solubvertifi de la tale administratifi (cod. 10.00 and the centru sectionae de dezvoltare alicelor tehnologice ou profil preponderent agricol. 10.394.00 and 10.00 and		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	0.00	0.00
Subvernif de la bageful constillation occupant de la bageful constillation de la bageful constillation occupant diferente extrema difficultation occupant de la bageful constillation describate a profescience de investifia acutificate occupant de la bageful constillation occupant de la bageful constillation describate part de la bageful constillation occupant de la bageful constillation occupant de la bageful constillation describate describate de la bageful constillation describate		Subventii pentru finantarea liceelor tehnologice ou profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	128.70	0.00	128.70	0.00	0.00	0.00	0.00
Subvertiil printing of each begatele consiliilor locale si judetene pentru ajutoare în situatii de extrema diffoultate de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema diffoultate în uma scoaterii la licitație a certificatelor de investiții Summe alocate din Summe obțiuute în uma scoaterii la licitație a certificatelor de investiții Summe primite de UEalta fonatorii in contrul platilor efectuate in anul curent 48.02.44 994.00 0.00 Summe primite la UEalta fonatorii in contrul platilor efectuate in anul curent 48.02.01 27.003.97 0.00 Fondul European de Dezvoltare Regionala (FEDR) 48.02.01.03 1,704.15 0.00 Sume primite in contrul platilor efectuate in anul curent 48.02.01.03 1,704.15 0.00 Prefinantare Fondul Social European (FSE) 48.02.02.02 4,415.37 0.00 Sume primite in contrul platilor efectuate in anul anteriori 48.02.02.02 4,415.37 0.00 Sume primite in contrul platilor efectuate in anul anteriori 48.02.02.02 4,415.37 0.00 Sume primite in contrul platilor efectuate in anul anteriori 48.02.02.02 4,415.37 0.00 Sume primite in contrul platilor efectuate in anul anteriori 48.02.02.02 0.36 0.00 Sume primite in contrul platilor efectuate in anul anteriori 48		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	1,394.00	0.00	994.00	0.00	0.00	400.00	200.00
Sume allocate din sumele oblighute in urms accoated if licitative a certificatelor de linyestifin Sume primite de la UEditi donatori in contrul platifor efectuate si prefinantario de la UEditi donatori in contrul platifor efectuate si prefinantario de la UEditi donatori in contrul platifor efectuate in anul current 48.02.01 27,003.97 0.00 Sume primite de la UEditi donatori in contrul platifor efectuate in anul current 48.02.01 27,003.97 0.00 Fondul European de Dezvoltare Regionala (FEDR) 48.02.01.03 27,003.97 0.00 Sume primite in contrul platifor efectuate in anul current 48.02.01.03 1,704.15 0.00 Prefinantare 48.02.02.03 4,416.37 0.00 Sume primite in contrul platifor efectuate in anul current 48.02.02.03 4,416.37 0.00 Prefinantare Prefinantare 48.02.02.03 175.09 0.00 Sume primite in contrul platifor efectuate in anul anteriori 48.02.02.03 4,239.92 0.00 Sume primite in contrul platifor efectuate in anul anteriori 48.02.02.03 109,787.25 5,690.10 Sume primite in contrul platifor efectuate in anul anteriori 48.02.02.03 109,787.25 5,690.10 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01		Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	400.00	00.00	0.00	0.00	0.00	400.00	200.00
Sume primite de la UE/ali donatori in contul platifor efectuate si prefinantari afferente cadrului financiar 2014-2020 48.02.01 27,003.97 0.00 Fondul European de Dezvoltare Regionala (FEDR) 48.02.01.03 27,003.97 0.00 Sume primite in contul platifor efectuate in anul curent 48.02.01.03 1,704.15 0.00 Prefinantare 48.02.02.03 4,415.37 0.00 Sume primite in contul platifor efectuate in anul curent 48.02.02.03 4,415.37 0.00 Sume primite in contul platifor efectuate in anul anterior 48.02.02.03 4,415.37 0.00 Sume primite in contul platifor efectuate in anil anteriori 48.02.02.03 4,415.37 0.00 Sume primite in contul platifor efectuate in anil anteriori 48.02.02.03 4,415.37 0.00 Prefinantare 10.04 42.03.92 0.00 0.00 TOTAL CHELTUIELL (cod 50.02+59.02+64.02+69.64.1455+56+57+59) 01 27,054.55 5,690.10 3 Cheltuieli salariale in bani bani 10.01 21,054.52 0.00 0.00 Salarii de baza paza 17,972.88 0.00 0.00 0.00		Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de amisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	994.00	0.00	994.60	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR) 48.02.01 27,003.97 0.00 Sume primite in contul platifor efectuate in anii anteriori 48.02.01.02 271.50 0.00 Prefinantiare 48.02.01.02 271.50 0.00 Fondul Social European (FSE) 48.02.01.03 4,415.37 0.00 Sume primite in contul platifor efectuate in anii anteriori 48.02.02.0 4,415.37 0.00 Sume primite in contul platifor efectuate in anii anteriori 48.02.02.0 4,415.37 0.00 Prefinantiare 48.02.02.0 0.36 0.00 Prefinantiare 10.04 48.02.02 0.36 0.00 CHELTUIELI Cod 50.02+59.02+64.02+69.02+79.02) 49.02 109,787.25 7,395.75 3 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 21,064.52 0.00 TITLUL I CHELTUIELI DE PERSONAL (cod 10,01 la 10.03) 10.01 21,064.52 0.00 Salarii de baza 10.01 10.01 17,972.88 0.00 Sporuri pentru conditii de munca 10.01.01 10.01.01 0.00		Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente 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
Sume primite in contul platifor efectuate in anul curent 48.02.01.01 25,028.32 0.00 Sume primite in contul platifor efectuate in anil anteriori 48.02.01.02 271.50 0.00 Prefinantare 48.02.02 4,415.37 0.00 Fondul Social European (FSE) 48.02.02 4,415.37 0.00 Sume primite in contul platifor efectuate in anul curent 48.02.02.03 4,415.37 0.00 Sume primite in contul platifor efectuate in anil anteriori 48.02.02.03 175.09 0.00 Prefinantare 48.02.02.03 175.09 0.00 TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) 49.02 109,787.25 7,395.75 3 CHELTUIELI OLRENTE (cod 10.20+50+51+55+56+57+59) 10 21,054.52 0.00 0 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 21,054.52 0.00 0 Salanii de baza Salanii de baza 10.01.05 10.01.05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <		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	0.00
Sume primite in contul platifor efectuate in anii anteriori 48.02.01.02 271.50 0.00 Prefinantare 1,704.15 0.00 Fondul Social European (FSE) 48.02.02.01 4,415.37 0.00 Sume primite in contul platifor efectuate in anul curent 48.02.02.01 4,239.92 0.00 Sume primite in contul platifor efectuate in anii anteriori 48.02.02.02 0.36 0.00 Prefinantare 48.02.02.03 175.09 0.00 TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) 49.02 109,787.25 7,395.75 3 CHELTUIELI CURENTE (cod 10-20+30+40+50+51+55+56+57+59) 01 96,418.55 5,690.10 3 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10.01 21,054.52 0.00 Cheltuieli salariale in bani 20,290.33 0.00 Salarii de baza 10.01.05 284.64 0.00	324	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	25,028.32	0.00	9,676.79	8,877.99	5,574.38	899.15	0.00
Prefinantare 48.02.01 4,02.01.03 1,704.15 0.00 Fondul Social European (FSE) 48.02.02 4,415.37 0.00 Sume primite in contul platifor efectuate in anii anteriori 48.02.02.02 0.36 0.00 Sume primite in contul platifor efectuate in anii anteriori 48.02.02.02 0.36 0.00 Prefinantare 175.04 0.00 0.00 TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+75.02) 49.02 109,787.25 7,395.75 3 CHELTUIELI CURENTE (cod 10-20+30+40+50+51+55+56+57+59) 01 96,418.55 5,690.10 3 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 21,054.52 0.00 Cheltuieli salariale in bani 20,290.33 0.00 Salarii de baza 10.01.01 10.01.05 284.64 0.00	325	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	271.50	0.00	194.59	14.63	00.00	62.28	0.00
Fondul Social European (FSE) 48.02.02 4,415.37 0.00 Sume primite in contul platifor efectuate in anii anteriori 48.02.02.01 4,239.92 0.00 Sume primite in contul platifor efectuate in anii anteriori 48.02.02.02 0.36 0.00 Prefinantare 48.02.02.03 175.09 0.00 TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) 49.02 109,787.25 7,395.75 3 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 96,418.55 5,690.10 3 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 21,054.52 0.00 Cheltuieli salariale in bani 20,290.33 0.00 Salarii de baza 10.01.01 10.01.01 17,972.88 0.00 Sporuri pentru conditii de munca 10.01.05 284.64 0.00 0.00		Prefinantare	48.02.01.03	1,704.15	0.00	0.00	1,236.10	0.00	468.05	0.00
Sume primite in contul platilor efectuate in anul curent 48.02.02.01 4,239.92 0.00 1,5 Sume primite in contul platilor efectuate in anii anteriori 48.02.02.02 0.36 0.00 1,5 Prefinantare 48.02.02.03 175.09 0.00 0.00 0.00 TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) 49.02 109,787.25 7,395.75 38,0 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+56+57+59) 01 96,418.55 5,690.10 34,7 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 21,054.52 0.00 5,1 Cheltuieli salariale in bani 20,290.33 0.00 5,1 Salarii de baza 10.01.01 10.01.05 284.64 0.00 4,5		-ondul Social European (FSE)	48.02.02	4,415.37	0.00	1,959.68	1,554.34	663.80	237.55	0.00
Sume primite in contul platifor efectuate in anii anteriori 48.02.02.02 0.36 0.00 Prefinantare 48.02.02.03 175.09 0.00 TOTAL CHELTUIELI (cod 50.02+59.02+79.02) 49.02 109,787.25 7,395.75 38,7 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+56+57+59) 01 96,418.55 5,690.10 34,7 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 21,054.52 0.00 5,7 Cheltuieli salariale in bani 10.01 10.01.01 17,972.88 0.00 4,5 Sporuri pentru conditii de munca 10.01.05 284.64 0.00 4,5	328	Sume primite in contul platifor efectuate in anul curent	48.02.02.01	4,239.92	0.00	1,959.68	1,458.30	663.80	158.14	0.00
Prefinantare 48.02.02.03 175.09 0.00 TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) 49.02 109,787.25 7,395.75 38,0 CHELTUIELI CURENTE (cod 10-20+30+40+50+51+55+56+57+59) 01 96,418.55 5,690.10 34,7 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 21,054.52 0.00 5,5 Cheltuieli salariale in bani 10.01 20,290.33 0.00 5,1 Salarii de baza 10,01.01 10,01.01 10,01.05 4,6 Sporuri pentru conditii de munca 10.01.05 284.64 0.00 4,6	329	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	0.36	00.00	0.00	0.36	00.00	0.00	00.0
TOTAL CHELTUIELI (cod 50.02+59.02+64,02+69.02+79.02) 49.02 109,787.25 7,395.75 38,0 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 96,418.55 5,690.10 34,7 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 21,054.52 0.00 5,5 Cheltuieli salariale in bani 10.01 10.01 17,972.88 0.00 4,5 Salarii de baza Sporuri pentru conditii de munca 10.01.05 284.64 0.00 4,5		Prefinantare	48.02.02.03	175.09	0.00	0.00	95.68	0.00	79.41	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+56+57+59) 01 96,418.55 5,690.10 34,7 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 21,054.52 0.00 5,5 Cheltuleii salariale in bani 10.01 20,290.33 0.00 5,1 Salarii de baza 10.01.01 17,972.88 0.00 4,5 Sporuri pentru conditii de munca 10.01.05 284.64 0.00 0.00			49.02	109,787.25	7,395.75	38,030.07	30,773.91	21,703.01	19,280.26	1,035.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 21,054.52 0.00 5,2 Cheltuieli salariale in bani 10.01 20,290.33 0.00 5,1 Salarrii de baza 10.01.01 17,972.88 0.00 4,5 Sporuri pentru conditii de munca 10.01.05 284.64 0.00			01	96,418.55	5,690.10	34,740.34	27,546.37	19,330.39	14,801.45	343.38
Cheltuleil salariale in bani Cheltuleil salariale in bani 10.01 20,290.33 0.00 5,1 Salarii de baza 10.01.01 17,972.88 0.00 4,5 Sporuri pentru conditii de munca 10.01.05 284.64 0.00		E PERSONAL (cod 10.01 la 10.03)	10	21,054.52	0.00	5,264.45	5,654.99	5,208.02	4,927.06	126.00
Salarrii de baza 10.01.01 17,972.88 0.00 4,5 Sporuri pentru conditii de munca 10.01.05 284.64 0.00		iale in bani	10.01	20,290.33	0.00	5,145.97	5,208.15	5,092.05	4,844.16	126.00
Sporun pentru conditii de munca 0.00 0.00		Salarii de baza	10.01.01	17,972.88	0.00	4,543.56	4,569.40	4,508.16	4,351.76	126.00
			10.01.05	284.64	0.00	90.80	87.30	68.50	38.04	0.00

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Total	٠ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ	indicator	PREVEDER	ANUALE din care credite	Trim I	din car Trim II		Trim IV	Influenta
Public special state	3 .	Indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
Processor of the proc	1			bugetare destinate stingerii					
Post formation in the control of t				plăților restante					
Profestionage de la companse de salara unitatión (10.01.12) 1.558.37) 0.00 0.0		10.01.06	268.44	0.00	84.99	62.76	63.96	56.73	00.0
Decemberal D		10.01.12	239.00	00.00	64.30	60.80	52.30	61.60	00.00
Octobable a basis make in makine based at the control of control		10.01.17	1,525.37	00.00	358.32	423.89	399.13	344.03	00.0
No. object No.		10.01.30	0.00	00.00	4.00	4.00	0.00	-8.00	0.00
Contribution de analyzand pour toutaine de voltación de		10.02	301.27	0.00	00.00	315.65	4.30	-10.08	0.00
Contributio de acquater touristative controlle de acquater touristative de sontinative de sontinative controlle de acquater touristative controlle de acquater touristative controlle de acquater sociale de settembre de munora le bol profesionale de acquater sociale de settembre de munora le bol profesionale (10,030.20 — 0,177 — 0,00 —		10.02.06	301.27	0.00	00.00	315.65	4.30	-10.08	0.00
Contribute de salaguard de sanatide para la Contribute de sanatide para la Contribute de salaguard de sanatide per sanatide para la Contribute de salaguard de sanatide per sanatidad per sanatide per sanatide per sanatidad per sanatidad p		10.03	462.93	00.00	118.48	131.19	120.27	92.99	0.00
Contribution de assiptant de santatie COORDER 0,77 0,00 <td></td> <td>10.03.01</td> <td>5.44</td> <td>00.00</td> <td>0.00</td> <td>7.20</td> <td>0.00</td> <td>-1.76</td> <td>0.00</td>		10.03.01	5.44	00.00	0.00	7.20	0.00	-1.76	0.00
Occurribution designation bounds de sainaciates FOOT de control de sainaciates 17.79 0.00 0.00 0.20 0.00		10.03.02	0.17	0.00	0.00	0.25	0.00	-0.08	00.00
Contribution de sejournity entron anocidentire de munca si boil profesionale Float de la control de sejournity entron anocidentire de munca si boil profesionale Float de la control de sejournity entron anocidentire de munca si boil profesionale Float de la control		10.03.03	1.79	0.00	0.00	2.50	0.00	-0.71	00:00
Contribution is conceivational and inderwinctanial contribution is conceivational as in concributional assignational and an inderwinctanial and an inderwinctanial and assignation in number an application assignation in number as application assignation in number an application assignation in number as application assignation in number and assignation in number and assignation in number as a signature as a signature as a signature as in number as a signature as a signatu		10.03.04	0.05	00.00	00.00	0.10	0.00	-0.05	0.00
Contribution assignation to minima 1003.037 4456.19 0.00 118.48 120.39 118.54 Contribution assignation to minimal assignation to minimal assignation to the angulation of a contribution of a con		10.03.06	0.29	00.00	0.00	0.45	0.00	-0.16	0.00
Controlucii patine dane de angejacut in numeia arregiacutui 10,03,00 0,00 </td <td></td> <td>10.03.07</td> <td>455.19</td> <td>00.00</td> <td>118.48</td> <td>120.69</td> <td>119.94</td> <td>96.08</td> <td>0.00</td>		10.03.07	455.19	00.00	118.48	120.69	119.94	96.08	0.00
December		10.03.08	0.00	0.00	0.00	0.00	0.33	-0.33	00:00
Bunut si servicii Sociati servicii Control 17,189 22 9,49 5,679.37 3,225.06 4,43 Furnituri de birou 20,01,01 168.71 0.00 49.83 35.22 34.43 35.22 34.43 35.22 34.43 35.22 34.43 35.27 35.43 35.27 35.43 35.27 35.43 35.27 35.04 35.27 35.04 35.27 35.04 35.27 35.04		20	21,518.73	9.83	6,885.78	5,494.17	4,029.21	5,109.57	118.68
Fundituri de binou 2001.01 158.71 0.30 49.89 35.27 34.81 Materiale petru curatenire 2001.02 156.12 0.00 42.38 35.37 51.18 Incatulation petru curatenire 2001.03 2,922.71 2.82 1,915.18 2,118.12 1,18 Apa, canal si salubritate 2001.05 90.89 0.00 10.60 10.50 24.30 Peese de schimb 2001.05 50.01.06 248.16 0.00 11.60 8.00 6.20 Peese de schimb 2001.06 20.01.06 248.16 0.00 11.60 8.00 6.20 Materiale si prestant de serviciol curante 20.01.08 248.16 0.00 17.24 17.26 5.07 Materiale si prestant de serviciol curante 20.01.09 26.01.30 36.01.76 1.03 17.24 17.26 17.26 17.26 Reparation si unividante de serviciol curante 20.01.39 36.01.7 0.00 17.34 17.26 17.26 17.26 17.26 17.26 17.26		20.01	17,189.62	9.49	5,879.37	3,840.70	3,225.06	4,244.50	14.30
Materiale pertru curatenie 2001 02 1961 2 0.00 42.38 95.71 51.18 Incatellale pertru curatenie Incatellal bentru curatenie 2001 03 2.92271 2.22 1.915,18 172.22 257.05 5 Apea canal si salubritate 20.01 04 9.174,44 0.07 1.05 26.73 2.43 2.50 Carburantal si subritatia 20.01 05 2.02 0.0 0.00 1.05 2.67.31 2.43 2.43 Piese de schimb 20.01 05 2.02 0.0 0.00 1.05 2.67.11		20.01.01	158.71	0.30	49.93	35.22	34.43	39.13	2.90
Procaizt, luminet si forta motrica 2001.04 9,174.44 0.07 2,678.13 7,176.2 327.05 7.00 7.0		20.01.02	166.12	00.00	42.38	35.37	51.18	37.19	1.00
Appa, cantal si salubritate 20.01.04 9.174.44 0.07 2,678.13 2,181.24 1,828.77 Carburanti si lubrifianti Carburanti si lubrifianti 20.01.05 50.36 0.00 10.50 24.30 24.30 Please de schimb 20.01.08 26.02 0.00 11.60 8.00 6.20 Materiale si prestari de servicii cu caracter functional 20.01.08 248.16 0.00 173.40 173.40 157.04 55.07 Altabrila si prestari de servicii cu caracter functional 20.01.08 26.01.76 3.891.70 1.83 926.14 173.40 175.00 175.00 Altabrila si prestari de servicii cu caracter functional 20.01.30 1.794.81 0.00 172.40 172.00 175.00 17		20.01.03	2,922.71	2.82	1,915.18	172.62	327.05	507.86	-3.80
Carburanti si lubrifianti Carburanti Carburanti si lubrifianti Carburanti Carburanti si lubrifianti Carburanti Carburanti </td <td></td> <td>20.01.04</td> <td>9,174.44</td> <td>20.0</td> <td>2,678.13</td> <td>2,181.24</td> <td>1,826.77</td> <td>2,488.30</td> <td>2.50</td>		20.01.04	9,174.44	20.0	2,678.13	2,181.24	1,826.77	2,488.30	2.50
Please de schimb 29.01.06 29.22 0.00 11.50 8.00 6.20 Postat, blecomunicatii, radio, tv, internet 20.01.08 244.16 0.00 72.11 57.04 55.07 Materiale si prestant de servicii cu caracter functionale 20.01.09 560.76 4.46 173.40 140.30 157.90 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 3.891.70 1.83 926.14 1,200.41 742.16 1,6 Reparatii curente 17.74.81 0.00 124.49 1,288.30 65.32 3 Hrana (cod 20.04.01 la 20.04.04) 20.03 3.90.76 0.00 128.10 121.20 129.65 Medicamente si materiale sanitare 20.04.01 20.04.01 20.04.04 82.49 0.35 78.80 13.70 38.50 Medicamente si materiale sanitare 20.04.04 20.04.04 20.04.04 82.49 0.35 78.00 13.70 13.00 Materiale sanitare 20.04.04 20.04.04 20.04.04 20.04.04 20.04.04 82.04		20.01.05	50.80	00:00	10.50	10.50	24.30	5.50	-10.00
Postat, telecomunicatif, radio, b, internet 2001.08 248.16 0.00 72.11 57.04 55.07 Materiale si prestant de servicit cu caracter functional 20.01.09 560.76 4.46 173.40 140.30 157.90 Alte bunuit si servicii pentru intretinere si functionare 20.01.30 3.891.70 1.83 928.14 1,200.41 742.16 1,70 Reparatifi currente 20.02 1,794.81 0.00 124.49 1,288.30 63.22 3 Hrana pentru caracter functionare 20.03 390.76 0.00 128.10 129.65 3 Hrana pentru caracter functionare 20.03.01+20.03.02 20.03.01 20.04.01 82.49 0.00 128.10 129.65 3 Medicamente 3.00 1.28.10 0.00 1.28.10 1.20.04 1.20.65 1.20.65 1.20.65 1.20.65 1.20.65 1.20.65 1.20.65 1.20.65 1.20.04 1.20.04 1.20.04 1.20.04 1.20.04 1.20.04 1.20.04 1.20.04 1.20.04 1.20.04 1.20.04 <td></td> <td>20.01.06</td> <td>26.22</td> <td>00.00</td> <td>11.60</td> <td>8.00</td> <td>6.20</td> <td>0.42</td> <td>2.00</td>		20.01.06	26.22	00.00	11.60	8.00	6.20	0.42	2.00
Afte bunuit si servicii pentu intetinere si functional 20.01.09 560.76 4.46 173.40 140.30 157.90 Afte bunuit si servicii pentu intetinere si functionare 20.01.30 3.891.70 1.83 926.14 1,200.41 742.16 1,1 Reparatifi curente 20.02 1,794.81 0.00 124.49 1,288.30 63.22 3 Hrana (cod 20.03.01+20.03.02) 20.03 20.03 390.76 0.00 128.10 121.20 129.65 Hrana pentru oameni 20.03.01 20.03.01 390.76 0.00 128.10 121.20 129.65 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 12.05 0.04.01 12.05 0.00 13.70 38.50 1.50 Medicamente Medicamente 20.04.01		20.01.08	248.16	0.00	72.11	57.04	55.07	63.95	5.90
Alte bunuit si servicii pentru intretinere si functionare 20.01.30 3,891.70 1.83 926.14 1,200.41 742.16 1,704.41 742.16 1,200.41 742.16 1,704.49 1,200.41 742.16 1,704.49 1,200.41 742.16 1,704.49 1,200.41 1,704.81 0.00 124.49 1,208.30 122.80 1,704.49 1,208.10 122.80 1,704.49 1,200.41 1,704.81 1,704.81 1,200.41 1,704.81 1,704.81 1,200.41 1,200.41 1,704.81 1,200.41 1,704.81 <t< td=""><td></td><td>20.01.09</td><td>550.76</td><td>4.46</td><td>173.40</td><td>140.30</td><td>157.90</td><td>79.16</td><td>5.80</td></t<>		20.01.09	550.76	4.46	173.40	140.30	157.90	79.16	5.80
Reparatili currente 20.02 1,794.81 0.00 124.49 1,288.30 63.22 Hrana (cod 20.03.01+20.03.02) 20.03 390.76 0.00 128.10 121.20 129.65 Hrana pentru oameni 120.04.04 20.03.01 390.76 0.00 128.10 121.20 129.65 Medicamente si materiale sanitare (cod 20.04.04) 20.04.01 20.04.01 20.04.01 12.05 13.70 38.50 Medicamente Dezinfectanti Medicamente Si materiale sanitare 20.04.04 20.04.01 12.05 1.50 15.0 Dezinfectanti Medicamente Si materiale sanitare 20.04.04 20.04.04 20.04.04 20.04.04 12.05 18.0 18.0 Dezinfectanti Medicamente Si materiale sanitare 20.04.04 20.04.04 20.04.04 20.04.04 20.04.04 20.04.04 20.04.04 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0 18.0		20.01.30	3,891.70	1.83	926.14	1,200.41	742.16	1,022.99	8.00
Hrana (cod 20.03.01+20.03.02) 20.03 390.76 0.00 128.10 129.65 129.65 Hrana pentru oameni Hrana pentru oameni 20.03.01 390.76 0.00 128.10 127.20 129.65 Medicamente si materiale sanitare (cod 20.04.04) 20.04.04 20.04.04 12.05 0.00 3.00 -0.95 1.50 Medicamente si materiale sanitare betacle mente 20.04.04 20.04.04 20.04.05 20.04.05 20.04.05 17.05 0.00 17.40 8.20 18.10 Materiale sanitare Dezinfectanti 20.04.04 25.99 0.00 17.40 8.20 18.10 Bunuri de natura obiectelor de inventar 20.05.01+20.05.03 20.05 20.05 757.47 0.00 78.20 156.76 146.10 Uniforme si echipament 20.05.01 33.20 0.00 78.20 156.76 146.10 Alte objecte de inventar 20.05.01 20.05.01 161.14 0.00 47.52 52.11 22.64 Deplasari interne, detassari, transferari 20.05.01		20.02	1,794.81	00.00	124.49	1,288.30	63.22	318.80	-19.20
Hrana pentru oameni 20.03.01 390.76 0.00 128.10 121.20 129.65 Medicamente si materiale sanitare (cod 20.04.04) 20.04.04 20.04 20.04.01 12.05 0.35 78.80 13.70 38.50 Medicamente si materiale sanitare 20.04.04 20.04.01 12.05 0.35 52.40 6.45 1.50 Materiale sanitare 20.04.04 20.04.04 25.99 0.00 17.40 8.20 18.10 Dezinfectanti 20.04.04 25.99 0.00 17.40 8.20 18.90 Uniforme si echipament 20.05.01 + 20.05.01 + 20.05.30 20.05 757.47 0.00 78.20 156.76 146.10 Alte obiected de inventar 20.05.01 20.05.01 161.14 0.00 778.20 123.56 146.10 Deplasari, detasari, transferari 20.06.01 161.14 0.00 47.52 52.11 22.64		20.03	390.76	0.00	128.10	121.20	129.65	11.81	0.00
Medicamente si materiale sanitare (cod 20.04,01 la 20.04.04) 20.04.01 20.04.01 20.04.01 12.05 0.05 78.80 78.80 13.70 38.50 Medicamente Medicamente Adicamente Sanitare Adicamente Sanitare Sanitare Sanitare Sanitare Sanitare Sanitare Adicamente Sanitare Sanitar		20.03.01	390.76	0.00	128.10	121.20	129.65	11.81	0.00
Medicamente 20.04.01 12.05 0.00 9.00 -0.95 1.50 Materiale sanitare Auteriale sanitare 20.04.02 24.45 0.35 52.40 6.45 18.10 Dezinfectanti 20.04.04 20.04.04 25.39 0.00 17.40 8.20 18.90 Bunuri de natura obiectelor de inventar cod 20.05.01+20.05.30+20.05.30 20.05.01 20.05.01 33.20 0.00 78.20 146.10 33.20 Alte obiecte de inventar 20.05.01 20.05.01 724.27 0.00 78.20 123.56 146.10 32.04 Deplasari, drassari, transferari 20.06.01 158.64 0.00 47.52 52.11 22.64		20.04	62.49	0.35	78.80	13.70	38.50	-68.51	00.0
Materiale sanitare 20.04.02 24.45 0.35 52.40 6.45 18.10 Dezinfectanti Dezinfectanti 20.04.04 25.99 0.00 17.40 8.20 18.90 Bunuir de natura obiectelor de inventar cod 20.05.01+20.05.03+20.05.30) 20.05.01 20.05.01 757.47 0.00 78.20 156.76 146.10 Alte obiecte de inventar Alte obiecte de inventar 20.05.01 20.05.01 724.27 0.00 78.20 123.56 146.10 Deplasari, drassari, transferari 20.06.01 161.14 0.00 47.52 52.11 22.64 Deplasari interne, detaşări, transferari 20.06.01 20.06.01 158.64 0.00 47.52 20.06.11 20.06.01		20.04.01	12.05	0.00	9.00	-0.95	1.50	2.50	00:00
Dezinfectanti 25.99 0.00 17.40 8.20 18.90		20.04.02	24.45	0.35	52.40	6.45	18.10	-52.50	0.00
Bunut de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) 20.05 757.47 0.00 78.20 156.76 146.10 3 Uniforme si echipament Uniforme si echipament 0.00 0.00 0.00 33.20 0.00 0.00 0.00 0.00 0.00 123.56 146.10 0.00 0.00 47.52 52.11 22.64 0.00 0.00 47.52 0.04 0.04 0.00 0.04 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.04 0.00 0.04		20.04.04	25.99	0.00	17.40	8.20	18.90	-18.51	00.0
Uniforme si echipament 20.05.01 33.20 0.00 0.00 0.00 33.20 0.00 Alte obiecte de inventar Alte obiecte de inventar 20.05.30 724.27 0.00 78.20 123.56 146.10 3 Deplasari, dransferari (cod 20.06.01+20.06.02) 20.06 161.14 0.00 47.52 52.11 22.64 Deplasari interne, detaşâri, transferari 20.06.01 158.64 0.00 47.52 40.61 22.64		20.05	757.47	00.00	78.20	156.76	146.10	376.41	145.50
Alte objecte de inventar 20.05.30 724.27 0.00 78.20 123.56 146.10 3 Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.06 158.64 0.00 47.52 52.11 22.64 Deplasari interne, detaşări, transferari 20.06.01 20.06.		20.05.01	33.20	00.00	00.00	33.20	00.00	00.00	0.00
Deplasari, drasari, transferari (cod 20.06.01+20.06.02) 20.06 161.14 0.00 47.52 52.11 22.64 Deplasari interne, detaşâri, transferari 20.06.01 158.84 0.00 47.52 40.61 20.64 20.06.01		20.05.30	724.27	00.00	78.20	123.56	146.10	376.41	145.50
Deplasari interne, detaşări, transferari 20.06.01 158.64 0.00 47.57 49.64		20.06	161.14	0.00	47.52	52.11	22.64	38.87	00.00
10.27 10.84 20.14 DO.D 10.00	5 Deplasari interne, detaşări, transferari	20.06.01	158.64	00.00	47.52	49.61	22.64	38.87	00.0

į	Denumirea indicatorilor	- I	PREVEDERI ANUALE	ANDALE		din care	9		Influenta
1		· indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim (Trim II	Trim III	Trim IV	
	Deplasari in strainatate	20.06.02	2.50		0.00	2.50	0.00	0.00	00.0
407	Carti, publicatii si materiale documentare	20.11	21.90	0.00	12.20	8.50	4.20	5.40	0.00
408 F	Pregatire profesionala	20.13	80.35	00:00	22.20	42.40	28.10	-12.35	0.00
409 F	Protectia muncii	20.14	9.52	00:00	2.50	2.50	6.00	-1.48	0.00
410 4	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,050.67	00.00	512.40	-32.00	374.14	196.13	-21.92
411 F	Prime de asigurare non-viata	20.30.03	1.20	0.00	0.00	1.50	0.00	-0.30	0.00
412 p	Alte cheltuieli cu bunuri si servicii	20.30.30	1,049.47	0.00	512.40	-33.50	374.14	196.43	-21.92
413 T	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	904.49	0.00	232.49	183.00	274.00	215.00	0.00
414	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	00.0
415 E	Dobanzi aferente datoriei publice interne directe	30.01.01	904.49		232.49	183.00	274.00	215.00	00:00
416 T	TITLUL IV SUBVENŢII (cod 40.03+40.20+40.30)	40	147.10	0.00	35.10	35.10	35.00	41.90	0.00
417 S	1	40.03	147.10	0.00	35.10	35.10	35.00	41.90	0.00
418 T	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,425.64	195.90	1,896.68	892.89	931.00	705.07	0.70
	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	4,425.64	195.90	1,896.68	892.89	931.00	705.07	0.70
420 T	Transferuri catre institutii publice	51.01.01	4,425.64	195.90	1,896.68	892.89	931.00	705.07	0.70
	01+57.02+57.04)	. 25	6,132.10	00.00	1,169.53	1,223.27	1,054.40	2,684.90	00:00
	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,132.10	00.00	1,169.53	1,223.27	1,054.40	2,684.90	0.00
	Ajutoare sociale in numerar	57.02.01	4,928.10	00.00	1,148.53	1,202.27	1,047.40	1,529.90	0.00
424 T	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70.00	00.0	21.00	21.00	7.00	21.00	0.00
		57.02.05	1,134.00	0.00	0.00	00.0	00.00	1,134.00	00.0
426 T	020	58	39,623.98	5,484.37	18,930.09	13,014.17	6,734.27	945.45	0.00
		58.01	34,339.53	5,141.80	16,479.72	11,193.21	5,962.70	703.90	00:00
	Finantare nationala	58.01.01	. 4,694.21	1,467.79	2,533.47	1,580.60	732.17	-152.02	00.00
429	Finantare externa nerambursabila	58.01.02	27,193.43	3,674.01	10,175.85	10,059.31	5,577.53	1,360.73	0.00
	Cheltuieli neeligibile	58.01.03	2,451.89	00:00	3,770.40	-446.70	-347.00	-524.81	0.00
п	l Social European (FSE)	58.02	5,284.45	342.57	2,450.37	1,820.96	771.57	241.55	00.0
austit.		58.02.01	691.08	45.44	291.56	269.49	107.77	22.26	0.00
, a		58.02.02	4,593.37	297.13	2,158.81	1,551.47	663.80	219.29	0.00
⊢ iii iii	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)	59	2,612.00	0.00	326.22	1,048.78	1,064.50	172.50	98.00
В		59.01	2,068.00	0.00	131.22	961.78	964.00	11.00	0.00
S		59.12	200.00	00.00	100.00	0.00	00.00	100.00	100.00
	neincadrate	59.40	344.00	00.00	95.00	87.00	100.50	61.50	-2.00
		02	12,352.53	1,705.65	3,021.73	2,963.63	2,141.18	4,225.99	692.40
	/ ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	12,352.53	1,705.65	3,021.73	2,963.63	2,141.18	4,225.99	692.40
440 Ac	Active fixe	71.01	12,352.53	1,705.65	3,021.73	2,963.63	2,141.18	4.225.99	692.40

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5		indicator	TOTAL	din care credite bugetare	Trim 1	Trim II	Trim III	Trim IV	
				destinate stingerii plăților restante				2	
	Masini, echipamente si mjiloace de transport	71.01.02	113.00	00.00	113.00	00.0	0.00	00.0	0.00
442	Alte active fixe	71.01.30	12,239.53	1,705.65	2,908.73	2,963.63	2,141.18	4,225.99	692.40
	1 1	79	1,070.00	00.00	268.00	267.00		267.00	0.00
	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
	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	0.00	268.00	267.00	268.00	267.00	0.00
744	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-53.83	0.00	00.0	-3.09	-36.56	-14.18	-0.78
448	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-53.83	0.00	0.00	-3.09	-36.56	-14.18	-0.78
449	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-53.83	00.00	0.00	-3.09	-36.56	-14.18	-0.78
	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-53.83	00.00	0.00	-3.09	-36.56	-14.18	-0.78
	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	0.00
	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	0.00
	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	0.00
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,583.01	00.00	1,705.30	1,748.20	1,601.43	1,528.08	0.00
	Cheltuieli salariale in bani	10.01	6,318.29	00.00	1,667.30	1,581.90	1,562.10	1,506.99	0.00
	Salarii de baza	10.01.01	5,578.99	00.00	1,450.00	1,401.40	1,392.06	1,335.53	0.00
	Alte sporuri	10.01.06	.198.70	00.00	67.10	40.60	44.00	47.00	0.00
	Indemnizatii platite unor persoane din afara unitatii	10.01.12	239.00	0.00	64.30	60.80	52.30	61.60	0.00
	Îndemnizații de hrană	10.01.17	301.60	00.00	85.90	79.10	73.74	62.86	0.00
	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	121.92	00:00	0.00	130.50	0.00	-8.58	00.0
	Vouchere de vacanță	10.02.06	121.92	00:00	00.00	130.50	0.00	-8.58	00:0
	Contributii (cod 10.03.01 la 10.03.06)	10.03	142.80	00:00	38.00	35.80	39.33	29.67	0.00
	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	00:00	0.00	0.00	0.00	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	1,107.79	3.00	298.60	164.50	346.00	298.69	2.00
		20.01	66.909	3.00	234.00	127.50	134.00	111.49	24.70
		20.01.01	86.00	00.00	24.00	20.00	20.00	22.00	2.00
		20.01.02	8.30	00.00	3.00	2.00	2.00	1.30	1.00
	motrica	20.01.03	139.79	00.00	80.50	25.00	25.00	9.29	9.00
	o o	20.01.04	10.50	00.00	3.50	3.00	3.50	0.50	0.70
	ifianti	20.01.05	31.50	00.00	7.50	7.50	16.50	00.00	-10.00
		20.01.06	19.00	00.00	5.00	5.00	5.00	4.00	2.00
		20.01.08	124.60	00.00	37.60	25.00	22.00	40.00	5.00
		20.01.09	140.40	3.00	00.00	30.00	30.00	20.40	7.00
	iicii pentru intretinere si functionare	20.01.30	46.90	00.00	12.90	10.00	10.00	14.00	8.00
477 R	Reparatii curente	20.02	18.20	0.00	18.20	0.00	00.0	0.00	0.00

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Z	Denimirea indicatorilor								Mii Lei
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5		Indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
,		- 100 1		destinate stingerii plăților restante					
478		20.05	21.90		20.20	13.60	-15.00	3.10	0.00
479		20.05.30	21.90	00:00	20.20	13.60	-15.00	3.10	0.00
480	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24.00	00:00	6.00	6.00	5.00	7.00	0.00
481	Deplasari interne, detaṣări, transferari	20.06.01	24.00	00.00	6.00	9.00	5.00	7.00	0.00
482	Carti, publicatii si materiale documentare	20.11	0.00	00.00	9.20	0.00	-9.20	0.00	0.00
483	Pregatire profesionala	20.13	16.60	00.0	3.00	9.40	9.20	-5.00	0.00
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	420.10	00.0	8 00	8.00	222.00	182.10	-22.70
485	Alte cheltuieli cu bunuri si servicii	20.30.30	420.10	0.00	8.00	8.00	222.00	182.10	-22.70
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	97.90	0.00	25.00	25.00	32.50	15.40	-2.00
487	Sume aferente persoanelor cu handicap neincadrate	59.40	97.90	00:00	25.00	25.00	32.50	15.40	-2.00
488	CHELTUIELI DE CAPITAL (cod 71+72)	70	25.30	00.00	25.30	00.0	0.00	0.00	0.00
489	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	25.30	00.00	25.30	00.0	0.00	0.00	0.00
490	Active fixe	71.01	25.30	00.00	25.30	0.00	0.00	00:00	0.00
4 ₉ 1	Alte active fixe	71.01.30	25.30	0.00	25.30	0.00	0.00	0.00	0.00
492	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	. 84	-31.82	00.00	00.00	0.00	-30.10	-1.71	0.00
493	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-31.82	00.00	00.00	0.00	-30.10	-1.71	00.00
494	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-31.82	0.00	0.00	0.00	-30.10	-1.71	00 0
495	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-31.82	0.00	0.00	0.00	-30.10	-1.71	00.00
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	0.00
498	Autoritati executive	51.02.01.03	7,782.18	3.00	2,054.20	1,937.70	1,949.83	1,840.46	0.00
200	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	0.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	787.39	0.00	220.00	202.60	179.30	185.49	0.00
502	TITLUL I CHELTUIELI DE PERSONAL (ccd 10.01 la 10.03)	10	690.59	0.00	162.50	183.00	174.00	171.09	0.00
503	Cheltuieli salariale in bani	10.01	661.77	0.00	158.92	165.30	170.10	167.45	0.00
204	Salarii de baza	10.01.01	601.38	0.00	143.46	149.00	154.70	154.22	0.00
505	Alte sporuri	10.01.06	23.81	00.00	6.03	6.20	6.10	5.48	0.00
206	Îndemnizații de hrană	10.01.17	36.58	0.00	9.43	10.10	9.30	7.75	0.00
202	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	0.00
208	Vouchere de vacanță	10.02.06	13.93	0.00	00.00	13.95	0.00	-0.02	0.00
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
210	Contributia asiguratorie pentru munca	10.03.07	14.89	0.00	3.58	3.75	3.90	3.66	0.00
211	TITLUL 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	00.00
512	Bunuri si servicii	20.01	95.10	0.00	54.50	19.10	5.00	16.50	2.40
513	Furnituri de birou	20.01.01	5.10	0.00	1.20	1.00	1.00	1.90	06.0
514	Materiale pentru curatenie	20.01.02	2.40	0.00	09'0	09.0	0.60	09:0	0.00
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India		20.01.03 20.01.04 20.01.08 20.01.08	TOTAL din care of bugets destinate s	din care credite din care credite bugetare destinate stingerii	Trim I	din care	are Trim III	Trim IV	Influenta
		0.01.03 0.01.04 0.01.08	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	
		20.01.03 20.01.04 20.01.08		destinate stingerii					
		20.01.03 20.01.04 20.01.08							
		20.01.04	40.00		22.00	10.00	3.00	5.00	0.00
		20.01.08	25.20	0.00	6.40	5.00	7.00	6.80	1.80
		20.01.09	10.30	0.00	3.40	2.00	2.00	2.90	0.90
			0.00	0.00	0.00	0.00	1.20	-1.20	-1.20
		20.01.30	12.10	0.00	20.90	0.50	-9.80	0.50	0.00
		20.02	0.00	0.00	2.40	0.00	0.00	-2.40	-2.40
		20.05	1.20	0.00	0.30	0:30	0.30	0:30	0.00
		20.05.30	1.20	0.00	0:30	0:30	0.30	0:30	0.00
		20.06	0.50	00.00	0:30	0.20	0.00	00:00	0.00
		20.06.01	0.50	0.00	0:30	0.20	0.00	0.00	0.00
		70	21.11	0.00	0.00	22.80	0.00	-1.69	0.00
		71	21.11	0.00	0.00	22.80	00:0	-1.69	0.00
		71.01	21.11	0.00	0.00	22.80	0.00	-1.69	0.00
		71.01.30	21.11	0.00	0.00	22.80	0.00	-1.69	0.00
	RECUPERATE IN	84	-0.38	0.00	0.00	00.00	00.00	-0.38	0.00
		85	-0.38	00.0	0.00	0.00	0.00	-0.38	0.00
	urent 8	85.01	-0.38	0.00	0.00	00:00	0.00	-0.38	0.00
	urent - sectiunea functionare 8	5.01.01	-0.38	0.00	0.00	0.00	0.00	0.38	00.0
		54.02.10	798.12	0.00	199.70	225.40	189.60	183.42	0.00
٦		54.02.50	10.00	0.00	20.30	0.00	-10.30	0.00	0.00
		55.02	904.49	0.00	232.49	183.00	274.00	215.00	0.00
CHELTUIELI CUREN		01	904.49	00.00	232.49	183.00	274.00	215.00	0.00
		30	904.49	0.00	232.49	183.00	274.00	215.00	0.00
543 Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)		30.01	904.49	00.00	232.49	183.00	274.00	215.00	0.00
	ř.	30.01.01	904.49	00.00	232.49	183.00	274.00	215.00	0.00
		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 NATIONALA(cod 60.02+61.02)		59.02	1,976.06	0.00	622.99	622.55	365.57	364.95	-16.80
		61.02	1,976.06	0.00	622.99	622.55	365.57	364.95	-16.80
	5+56+57+59) 01	-	1,861.94	00:00	591.79	559.05	402.29	308.81	-16.80
	10.03)		1,572.95	0.00	405.20	463.25	353.20	351.30	0.00
10000	11	10.01	1,492.55	00.00	395.20	401.70	349.10	346.55	0.00
	10	10.01.01	1,293.66	00:00	335.00	345.00	313.50	300.16	0.00
	11	10.01.05	97.34	00.00	30.00	26.50	17.70	23.14	0.00
		10.01.17	101.55	00:00	30.20	30.20	17.90	23.25	0.00
		10.02	40.12	00.00	0.00	42.05	-1.90	-0.04	0.00
0/1 Vouchere de vacanța	7	10.02.06	40.12	00.00	00.00	42.05	-1.90	-0.04	0.00
MUNICIPIUL HUSI (CENTRALIZAT)				9					Page 8 of 39

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Part	Ž	. Danimiras indicatorilor								MII Lei
Mideland	Ċ		8	PREVEDER	RIANDALE		din c	are		Influenta
Column C	5	3	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
10.0000 10.0000 10.000	11.	1			destinate stingerii plăților restante					
The control of the co	572		10.03	40.28		10.00	19.50	6.00	4.79	0.00
1,000,000,000,000,000,000,000,000,000,0	573		10.03.01	5.4		0.00	7.20	0.00	-1.76	0.00
The control of the co	574		10.03.02	71.0		0.00	0.25	0.00	-0.08	0.00
The control of the co	575		10.03.03	1.79		0.00	2.50	00:00	-0.71	0.00
No. 10,000,000 0,0	576		10.03.04	0.0		0.00	0.10	00.0	-0.05	0.00
The third color of the color	2/1		10.03.06	. 0.28		0.00	0.45	00.00	-0.16	0.00
Control Cont	578		10.03.07	32.55		10.00	9.00	6.00	7.55	0.00
The color of the	579		20	288.96		186.59	95.80	49.09	-42.49	-16.80
Triange (Cont. 1974) (Cont. 197	580		20.01	175.00		81.20	41.10	54.15	-1.45	0.00
Column Column 120 0.40 0.40 0.40 0.20 0.40 0.20 0.40 0.20 0.40 0.20 0.50	581	Furnituri de birou	20.01.01	1.80		0.50	0.40	0.50	0.40	0.00
Control	582	Materiale pentru curatenie	20.01.02	1.20		0.40	0.20	0.40	0.20	0.00
Control	583	Incalzit, Iluminat si forta motrica	20.01.03	17.50		5.00	23.00	-3.00	-7.50	0.00
Participation	584	Apa, canal si salubritate	20.01.04	89.00		2.00	36.50	49.25	1.25	0.00
Col. Time Control 3.50 9.00 1.00 1.00 2.50 -1.00 Col. Time Control 2.50 of 1.08 2.50 of 1.08 2.50 of 1.08 2.50 of 1.08 2.50 of 1.09 7.00 7	585	Carburanti si lubrifianti	20.01.05	12.00		3.00	3.00	3.00	3.00	0.00
Fig. 10 Fig.	586	Piese de schimb	20.01.06	3.50		1.00	1.00	2.50	-1.00	0.00
oii cu carracter functional 20 01 30 10 50 0.00 9.00 3.00 2.50 2.50 2.00 vintedinerie si functionale 20 01 30 13.50 0.00 68.30 -33.00 -8.00 -4.30 vintedinere si functionale 20 01 30 11.50 0.00 68.30 -30.00 -16.80 vintedinere si functionale 20 02 30 1.66 0.00 0.00 0.00 0.00 -16.80 vintedinere si functionale 20 03 1 1.66 0.00 0.00 0.00 0.00 -16.80 vintedinere si functionale 20 03 1 1.66 0.00	587	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00		7.00	7.00	7.00	5.00	0.00
Control Cont	588	Materiale si prestari de servicii cu caracter functional	20.01.09	10.50		3.00	3.00	2.50	2.00	0.00
02) COLOR 77,209 0.00 68.89 0.00 0.00 -16.80	289	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.50		59.30	-33.00	-8.00	4.80	0.00
02) 020 0.00 0	290	Reparatii curente	20.02	72.09		88.89	00.0	0.00	-16.80	-16.80
Figure Transmitar	591	Hrana (cod 20.03.01+20.03.02)	20.03	1.66		0.00	10.00	0.00	-8.34	0.00
Fe inventiar (cod 20.05 01+20.05 33+20	592	Hrana pentru oameni	20.03.01	1.66		0.00	10.00	0.00	-8.34	0.00
Cod 20.06.01 + 20.06.02) Col 0.05 Col 0.00 Col	293	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36.80		16.00	30.20	4.00	-13.40	0.00
Introde 20.06.01 (cod 20.06.02) 2.0.06.30 3.60 0.00 16.00 -3.00 4.00 -13.40 ana Steart 20.06 0.50 0.50 0.50 2.00 0.00 ana Steart 20.06.01 0.50 0.00 0.50 -2.00 0.00 ana Steart 20.14 1.50 0.00 0.00 0.00 1.50 0.00 ia 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 20.30 1.44 0.00 0.00 1.00 -8.56 0.00 ia 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) 20.30 1.44 0.00 0.00 1.00 -8.56 0.00 vicil 0.00 0.00 0.00 1.00 -8.56 0.00 vicil 0.00 0.00 0.00 -31.20 -8.56 0.00 vicil 1.19.73 0.00 31.20 63.50 -31.20 56.23 PRECEDENTI SI RECUPERATE IN ANUL CURRNT 84 -5.61 0.00 0.00 0.00 -31.20 65.52 <	594	Uniforme si echipament	20.05.01	33.20		00.00	33.20	0.00	0.00	0.00
Lit Cod 20.06.01+20.06.02) 2.06 0.56 0.00 0.50 0.00 0.50 0.00 <th< td=""><td>595</td><td>Alte obiecte de inventar</td><td>20.05.30</td><td>3.60</td><td></td><td>16.00</td><td>-3.00</td><td>4.00</td><td>-13.40</td><td>0.00</td></th<>	595	Alte obiecte de inventar	20.05.30	3.60		16.00	-3.00	4.00	-13.40	0.00
ansferari 20.06.01 0.50 0.00 0.50 2.00 0.00 0.00 0.00 0.00	296	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0:50		0.50	2.00	-2.00	0.00	0.00
20.13 20.14 1.50 0.00 0.00 0.00 0.00 0.00 1.50 0.00	297	Deplasari interne, detaşări, transferari	20.06.01	0.50		0.50	2.00	-2.00	0.00	0.00
1.50 1.50	298	Pregatire profesionala	20.13	0.00		00.0	2.50	00.0	-2.50	0.00
1.44 0.00 0.00 1.0.0 0.00	288	Protectia muncii	20.14	1.50		00.00	00:00	1.50	0.00	0.00
NVIGII LOGII 0.00 0.00 0.00 4.8.56 0.00 -8.56 0.00 -8.56 0.00 -8.56 0.00 -8.56 0.00 -31.20 63.50 -31.20 56.23 NNCIARE (cod 71.01 ia 71.03) 71 119.73 0.00 31.20 63.50 -31.20 56.23 PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -5.61 0.00 0.00 0.00 0.00 -5.52 -0.09 ATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.61 0.00 -5.61 0.00 -6.00 -6.00 -6.00	900	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.44		0.00	10.00	-8.56	0.00	0.00
Cod 71+72) Cod 71+72) Cod 71+72) G3.50 -31.20 63.50 -31.20 56.23 NNCIARE (cod 71.01 la 71.03) 71 119.73 0.00 31.20 63.50 -31.20 56.23 PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -5.61 0.00 0.00 0.00 0.00 -5.52 -0.09 ATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.61 0.00 0.00 0.00 -5.52 -0.09	601	Alte cheltuieli cu buhuri si servicii	20.30.30	1.44		0.00	10.00	-8.56	0.00	0.00
ANCIARE (cod 71.01 la 71.03) 71 119.73 0.00 31.20 63.50 -31.20 56.23 PRECEDENTI SI RECUPERATE IN ANII PRECEDENTI SI RECUPERATE IN 84 -5.61 0.00 0.00 0.00 0.00 -5.62 -0.09	602	CHELTUIELI DE CAPITAL (cod 71+72)	70	119.73		31.20	63.50	-31.20	56.23	0.00
71.01 119.73 0.00 31.20 63.50 -31.20 56.23 PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -5.61 0.00 0.00 0.00 0.00 -5.52 -0.09 ATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.61 0.00 0.00 0.00 -5.52 -0.09 ATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.61 -0.09 -5.61 -0.09 -5.62 -0.09 ATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.61 -0.09 -5.62 -0.09 -0.00 -0.0	603	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119.73		31.20	63.50	-31.20	56.23	0.00
PRECEDENTI SI RECUPERATE IN ANUL CURENT 71.01.30 119.73 0.00 31.20 63.50 -31.20 56.23 ATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.61 0.00 0.00 0.00 -6.00 -6.00	604	Active fixe	71.01	119.73	0.00	31.20	63.50	-31.20	56.23	0.00
PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -5.61 0.00 0.00 0.00 -5.52 -0.09 ATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.61 0.00 0.00 0.00 -5.52 -0.09	909	Alte active fixe	71.01.30	119.73	0.00	31.20	63.50	-31.20	56.23	0.00
ATE IN ANII PRECEDENTI SI RECUPERATE IN 85 -5.61 0.00 0.00 0.00 -5.52 -0.09	909	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5.61	0.00	0.00	0.00	-5.52	60.0-	0.00
	209	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5.61	0.00	0.00	0.00	-5.52	60.0-	0.00
	MUN	CIPIUL HUSI (CENTRALIZAT)	-		_		-	-	-	

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ž č	. Denumirea indicatorilor	Cod Cod	PREVEDERI ANUALE	I ANUALE		din care	ıre		Influenta
5		indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	
809	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5.61	00.00	00.0	0.00	-5.52	-0.09	00.0
609	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-5.61	0.00	00.00	0.00	-5.52	-0.09	00:00
611	Ordine publica (cod 61.02.03.04)	61.02.03	1,778.14	0.00	431.60	600.05	375.33	371.16	0.00
612	Politie locala	61.02.03.04	1,778.14	00.00	431.60	600.05	375.33	371.16	00.00
613	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	197.92	0.00	188.89	20.00	97.6-	-1.21	-16.80
514		61.02.50	0.00	00.00	2.50	2.50	0.00	-5.00	00.00
916	67.02+68.02)	64.02	31,319.02	5.64	7,914.51	8,671.68	7,109.20	7,623.63	381.00
617		65.02	8,078.18	0.00	1,883.13	2,447.72	1,689.01	2,058.32	145.50
618		10	7,557.33	00.0	1,673.38	2,158.12	1,667.51	2,058.32	145.50
619	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,318.09	00.00	917.79	951.07	652.11	797.12	145.50
620	Bunuri si servicii	20.01	2,215.14	0.00	770.077	700.89	370.05	374.13	00:0
621	i:	20.01.01	43.71	00.00	11.83	14.12	9.43	8.33	00 0
622	7	20.01.02	132.70	00:00	25.68	33.27	41.38	32.37	00.0
623	motrica	20.01.03	1,096.82	00.00	485.24	414.11	92.00	105.47	00.0
624	8	20.01.04	355.98	00:00	87.86	90.10	85.50	92.52	00:00
625	Carburanti si lubrifianti	20.01.05	7.30	00.00	00.0	0.00	4.80	2.50	00.0
626	er.	20.01.06	3.50	00.00	00.00	2.00	2.00	-0.50	00.0
627		20.01.08	74.96	00.00	20.67	19.90	20.30	14.09	0.00
628		20.01.09	126.26	0.00	43.90	. 35.60	33.20	13.56	00.00
629	vicii pentru intretinere si functionare	20.01.30	373,91	00.0	94.89	91.79	81.44	105.79	00.00
630		20.02	219.79	00.00	15.00	69.30	71.92	63.57	00:00
631	si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	38.99	00.00	39.20	34.90	35.50	-70.61	00.00
532		20.04.01	3.45	00:0	0.50	1.45	0.00	1.50	00.00
633	Materiale sanitare	20.04.02	14.45	00.0	27.20	23.45	17.00	-53.20	0.00
634		20.04.04	21.09	0.00	11.50	10.00	18.50	-18.91	00.00
535	elor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	651.16	00.00	34.00	75.16	140.10	401.90	145.50
636		20.05.30	651.16	00.0	34.00	75.16	140.10	401.90	145.50
637	0.06.01+20.06.02)	20.06	126.55	00.00	38.32	41.32	17.14	729.77	00.0
638	sāri, transferari	20.06.01	124.05	00.00	38.32	38.82	17.14	. 29.77	00.00
629		20.06.02	2.50	00.00	00.00	2.50	0.00	0.00	00.0
640	riale documentare	20.11	6.40	00.00	3.00	3.50	0.00	-0.10	00.0
641	onala	20.13	57.75	00.0	18.20	24.50	15.40	-0.35	00.00
642		20.14	1.12	00.00	00.00	0.00	2.00	-0.88	00.00
643	a 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.20	00.00	0.00	1.50	0.00	-0.30	00:00
44		20.30.03	1.20		0.00	1.50	0.00	-0.30	00:00
646	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	70.00	00.00	25.00	25.00	00.00	20.00	0.00
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ţ		اا ق د د	PREVEDERI ANUALE	ANUALE		din care	are		Influenta
ر	<u> </u>	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	*
41-				bugetare destinate stingerii plăților restante		28			
647		51.01	70.00	00.00	25.00	25.00	0.00	20.00	00.0
648		51.01.01	70.00	00.00	25.00	25.00	0.00	20.00	0.00
649		22	1,661.40	00:0	159.53	220.27	51.40	1,230.20	0.00
650	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,661.40	00.00	159.53	220.27	51.40	1,230.20	0.00
651		57.02.01	457.40	00.00	138.53	199.27	44.40	75.20	0.00
852		57.02.03	70.00	00.00	21.00	21.00	7.00	21.00	0.00
923		57.02.05	1,134.00	0.00	0.00	0.00	0.00	1,134.00	0.00
924		28	439.84	0.00	439.84	0.00	0.00	00:0	0.00
922		58.02	439.84	0.00	439.84	00.0	0.00	0.00	0.00
959		58.02.01	21.98	00.00	21.98	00.00	0.00	00.0	0.00
657		58.02.02	417.86	00.00	417.86	0.00	0.00	0.00	00.0
658		20	2,068.00	0.00	131.22	961.78	964.00	11.00	0.00
929		59.01	2,068.00	0.00	131.22	961.78	964.00	11.00	0.00
099		70	520.85	0.00	209.75	289.60	21.50	00:0	00.0
661		71	520.85	00.0	209.75	289.60	21.50	00.0	0.00
99		71.01	520.85	00.00	209.75	289.60	21.50	0.00	0.00
663		71.01.02	113.00	00.00	113.00	00.00	00.00	0.00	00.0
999		71.01.30	407.85	00.0	96.75	289.60	21.50	0.00	0.00
999	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,258.84	0.00	835.16	583.29	444.90	395.49	143.50
299	invatamant prescolar	65.02.03.01	924.66	0.00	165.15	. 229.79	214.67	315.05	145.50
899	Invatamant primar	65.02.03.02	1,334.18	0.00	670.01	353.50	230.23	80.44	-2.00
699	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,545.34	0.00	1,001.97	1,818.43	1,237.11	487.83	2.00
670	invatamant secundar inferior	65.02.04.01	1,252.05	0.00	289.21	484.98	312.76	165.10	2.00
671	Invatamant secundar superior	65.02.04.02	3,293.29	00.0	712.76	1,333.45	924.35	322.73	0.00
929	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	00.00	1,134.00	0.00
678		65.02.11.30	1,134.00	0.00	0.00	0.00	00.00	1,134.00	0.00
682		65.02.50	140.00	0.00	46.00	46.00	7.00	41.00	0.00
684		66.02	2,122.70	2.58	1,231.30	364.20	445.50	81.70	0.70
685		10	2,122.70	. 2.58	1,231.30	364.20	445.50	81.70	0.70
989	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,253.30	00.0	369.20	443.60	369.50	71.00	00.0
687	Cheltuieli salariale in bani	10.01	1,153.30	0.00	360.70	361.10	361.00	70.50	0.00
889	Salarii de baza	10.01.01	974.40	00.0	300.00	299.50	299.50	75.40	0.00
689	Sporuri pentru conditii de munca	10.01.05	116.60	0.00	39.00	39.00	39.00	-0.40	0.00
069		10.01.06	4.00	00.00	0.50	1.40	1.30	0.80	00.00
691	Indemnizații de hrană	10.01.17	58.30	00.00	21.20	21.20	21.20	-5.30	0.00
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12	r Denumires indicatorilor								Mii Lei
		. S	PREVEDERI ANUALE	ANDALE		din care	are		Influenta
	,	Indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
. 692		10.02	74.00	0.00	0.00	74.00	0.00	0.00	0.00
693		10.02.06	74.00	0.00	0.00	74.00	0.00	0.00	0.00
694		10.03	26.00	0.00	8.50	8.50	8.50	0.50	0.00
969		10.03.07	26.00	00.00	8.50	8.50	8.50	0.50	0.00
969		50	608.10	2.58	700.70	-111.40	10.80	8 00	0.00
697		20.01	123.10	2.24	152.40	-36.50	3.80	3.40	0.00
698		20.01.61	2.40	0.30	7.40	-5.80	0.40	0.40	0.00
669		20.01.02	1.50	0.00	7.30	-6.20	0:30	0.10	0.00
700		20.01.03	72.85	00.00	55.50	15.85	0.50	1.00	0.00
707		20.01.04	30.55	0.00	68.70	-38.35	0.10	0.10	0.00
702		20.01.09	7.60	1.46	5.50	1.10	0.50	0.50	0.00
23		20.01.30	8.20	0.47	8.00	-3.10	2.00	1.30	0.00
707		20.02	1.10	0.00	0.00	1.10	0.00	0.00	0.00
705		20.04	20.10	0.35	38.50	-21.80	1.90	1.50	0.00
708		20.04.01	7.60	0.00	8.00	-2.40	1.00	1.00	0.00
707		20.04.02	9.20	0.35	25.00	-17.20	0.90	0.50	0.00
708		20.04.04	3.30	0.00	5.50	-2.20	0.00	0.00	0.00
709		20.05	4.30	0.00	5.00	-1.50	0.30	0.50	0.00
27		20.05.30	4.30	0.00	5.00	-1.50	0:30	0.50	0.00
711		20.06	6.00	0.00	1.80	1.80	1.80	0.60	0.00
712		20.06.01	6.00	0.00	1.80	1.80	1.80	0.60	00.0
713	Alte cheltuleii (ccd 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.09+20.30)	20.30	453.50	0.00	503.00	-54.50	3.00	2.00	0.00
714		20.30.30	453.50	0.00	503.00	-54.50	3.00	2.00	0.00
715	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	52	261.30	0.00	161.40	32.00	65.20	2.70	0.70
716		51.01	261.30	0.00	161.40	32.00	65.20	2.70	0.70
717	Transferun catre institutii publice	51.01.01	261.30	0.00	161.40	32.00	65.20	2.70	0.70
719	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.05	261.30	0.00	161.40	32.00	65.20	2.70	0.70
720	Spitale generale	66.02.06.01	261.30	00.00	161.40	32.00	65.20	2.70	0.70
722	Servicii de sanatate publica	66.02.08	1,311.30	00.00	383.40	458.60	380.30	79.00	0.00
723	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
724	Alte institutii si actiuni sanitare	66.02.50.50	550.10	2.58	676.50	-126.40	0.00	00.0	0.00
726	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,234.10	3.06	1,009.25	1,887.50	1,090.28	1,247.07	108.80
727	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	5,118.85	3.06	1,009.25	1,720.50	1,257.75	1,131.35	108.80
7.28	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
RY I	Cheituleil salariale in bani	10.01	670.10	0.00	184.40	184.00	129.10	172.60	0.00
/30	Salarii de baza	10.01.01	564.40	00:00	152.00	151.00	11240	149.00	00.0
MUN	MUNICIPIUL HUSI (CENTRALIZAT)							-	Page 12 of 39

Protection of the control of the c		Ž	Danimiron indirectorilar								Mii Lei
Description of the company of the	Thirding	2 (. So	PREVEDER	I ANUALE		din car	e,		Influenta
Machine barrier barr	The control of the	5 1		Indicator	TOTAL	din care credite bùgetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	N.
Concepted determination from the control of the c		731	Sporuri pentru conditii de munca	10.01.05	70.70	area Louisand	21.80	21.80	11.80	15.30	00 0
Controller standing in white in white (post 01.02.01 in 10.02.00 in 15.50 in 0.00 in 15.50 in 0.00 in 15.50 in 0.00 in 0.00 in 15.50 in 0.00	10.00.20 10.00.20 15.56 0.00 15.56 0.00 15.56 0.00 15.56 0.00 0.00 15.56 0.00 0.00 15.56 0.00 0.00 0.00 15.56 0.00	732	Îndemnizații de hrană	10.01.17	35.00		10.60	11 20	6	2 C	0 0
Notice the secretary	1,000,000 1,000,000,000 1,000,000	733	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15.95		00.0	15 95	06.00	05.0	00.0
Controlled age to Control age and control age	10,01,010 10,035	734	Vouchere de vacanță	10.02.06	15 95			7 7 0 0 0 0	0 0	0000	00.0
Controllate description controllation of the control of the cont	Fig. 200	735	Contributii (cod 10.03.01 la 10.03.06)	10.03	18.50		20.0	20.00	0.00	0.00	0.00
Thirt, I will be serviced to the 20.0 of 1.00 of 1.0		737	Contributia asiguratorie pentru munca	10.03.07	16.50		20. 10	2 4	0 0	0.0	0.00
Particular de bounde de la company de la c	Trianguesta funcionaria a funcionaria func	738	TITLUL II BUNURI SI SERVICII (cod 20.01'ia 20.96+20.09 la 20.16+20.18 la	20.00.00	16.30	200	4.03	4.15	3.15	5.15	00:00
Formation stands	Control Cont		20.27+20.30)	2	4,003.04	00.0	300.000	09.780,1	07.00	591./4	8.80
Fundamental de binos DOU 101 2.00 0.	Trial	739	Bunun si servicii	20.01	2,715.57		355.00	981.40	747.60	628.57	8.80
Maketile beta forticated Maketile beta forti	Columentary	740	Furnituri de birou	20.01.01	2.90		0.50	0.50	1.00	0.90	0.00
Intendict United a forta monicida 200100 155.10 1	Control Cont	741	Materiale pentru curatenie	20.01.02	4.72		1.30	1.80	3.00	-1.38	0.00
Apper, contail is allubrithes Apper, contail is allubrithes C0104 6884 0.07 12.80 0.09 -4.56 Peace de scriminant Peace de scriminant 2010 0 2.20 0.00<	Control Cont	742	Incalzit, Iluminat si forta motrica	20.01.03	135.10		76.30	33.50	22.50	2.80	8.80
Preside de schinton	Fig. 20 Color Co	743	Apa, canal si salubritate	20.01.04	59.95		13.80	12.40	38.30	4.55	0.00
Postal, Belocomunicatil, ratio, b, Internet Postal, Belocomunicatil, ratio, b, Internet, b, Internet, ratio, b, Internet, ratio, b, Internet, ratio, b, Inte	No. Internet	744	Piese de schimb	20.01.06	0.22	00.0	5.60	0.00	-3.30	-2.08	0.00
Materials is present of servicin cursules functional to canacter functional functional functional functional functional functional functional functional functio	10 col calcate functional 2001 day 10.00 0.00 4.50 0.28 0.28 0.29 1.90 1.90 1.90 1.90 1.90 1.90 1.20 1.90 1.90 1.20 1.90 1.	745	Posta, telecomunicatii, radio, tv, internet	20.01.08	2.40		0.90	0.80	06:0	-0.20	0.00
Aftle buund is servicil pentru inhelineus at functionerse 2,500,130 2,500,23 6,17 2,553,00 90,50 69,10 11,20 Reparatili current control cont	Figure F	746	Materiale si prestari de servicii cu caracter functiona!	20.01.09	10.00	00.00	4.30	3.60	0.20	1.90	0.00
Peparatii Luanthe Pepa	20.02	747	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.28	0.17	255.30	928.80	685.00	631.18	0.00
Brunut de natura oblocatelor de liveentar (cod 20.06 01+20.06, 53-9) 20.06 11.01 0.00 1.20 25.20 5.40 -20.79 20.05	1,00 1,00	48	Reparatii curente	20.02	53.76	00.00	0.00	80.70	-8.70	-18.24	0.00
After believe to de inventant 20.063.00 11.01 0.00 0.20 0.00	11.01 0.00	43	Bunuri de natura obiectelor de inventar (ccd 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
Depletasati tensificard (cod 20.06.01 + 20.06.02) 20.06 1.10 0.00 0.20 0.30 0.40 0.20 Depletasati tensificard (cod 20.06.01 + 20.06.02) 20.06.01 1.10 0.00 0.20 0.30 0.40 0.20 Cardi, publicati si materiale documentare 20.11 1.50 0.00 0.00 0.00 5.00 5.00 5.00 Pregatire professional si materiale documentare 20.13 0.00 0.00 0.00 5.00 5.00 5.00 Afte chellulali cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30.09 20.30 8.80 0.00 1.40 3.00 3.00 1.50 Afte chellulali cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30.90 20.30 8.80 0.00 1.40 3.00 1.50 1.50 Afte chellulali cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.06+20.30.07+20.30.06+20.30.07 1.410.46 0.00 1.40 3.00 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50	1,00 1,00 1,00 1,00 1,10	20	Alte obiecte de inventar	20.05.30	11.01	00.0	1.20	25.20	5.40	-20.79	0.00
Deplacation internet detecation than detecation that the decetation than detecation than detectation that detect	Continental columental colument	51	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.10	0.00	0.20	0:30	0.40	0.20	0.00
Pregating professionals Pregating profes	Countendrate Coun	52	Deplasari interne, detaşări, transferari	20.06.01	1.10	0.00	0.20	0:30	0.40	0.20	0.00
Pregating professionals Pregating professionals Pregating professionals	10 10 10 10 10 10 10 10	53	Carti, publicatii si materiale documentare	20.11	15.50	00.00	0.00	5.00	. 5.00	5.50	0.00
Alte cheltuleii (cod 20.30.01 la 20.30.04+20.30.09+20.30.30) 20.30 8.90 0.00 1.40 3.00 1.50 <td> 140 140 3.00 140 3.00 140 3.00 1.40 3.00 1.40 3.00 1.40 3.00 1.40 3.00 1.40 3.00 1.40 3.00 1.40 3.00 1.40 3.00 3.00 1.40 3.00 3.00 1.40 3.00 3.00 1.40 3.00</td> <td>54</td> <td>Pregatire profesionala</td> <td>20.13</td> <td>0.00</td> <td>00.0</td> <td>00.00</td> <td>2.00</td> <td>3.00</td> <td>-5.00</td> <td>0.00</td>	140 140 3.00 140 3.00 140 3.00 1.40 3.00 1.40 3.00 1.40 3.00 1.40 3.00 1.40 3.00 1.40 3.00 1.40 3.00 1.40 3.00 3.00 1.40 3.00 3.00 1.40 3.00 3.00 1.40 3.00	54	Pregatire profesionala	20.13	0.00	00.0	00.00	2.00	3.00	-5.00	0.00
Alte cheltuieli cu bunut si servicii Alte cheltuieli cu bunut si servicii Alte cheltuieli cu bunut si servicii 3.00 1.40 3.00 1.50 261.86	NUTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1,410,46 0.00 0.00 1.40 350.00 1.50 1.50 1.50 1.50 1.50 1.50 1.50	55	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.09+20.30.30)	20.30	8.90	00.00	1.40	3.00	. 3.00	1.50	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1,1410.46) 1,410.46 0.00 360.00 418.80 369.80 261.86 1.2011.41.41 1,410.46 0.00 360.00 418.80 369.80 261.86 1.2011.41.41 1,410.46 0.00 360.00 418.80 369.80 261.86 1.2011.41.41 1,410.46 0.00 360.00 418.80 369.80 261.86 1.2011.41.41 1,410.46 0.00 360.00 418.80 369.80 261.86 1.2011.41.41 1,410.46 0.00 360.00 418.80 369.80 261.86 1.2011.41 1,410.46 0.00 360.00	NTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51 1,410.46 0.00 360.00 418.80 368.80 2861.80 2871.86 1.80 1.01 1.01 1.410.45 0.00 360.00 418.80 369.80 2871.86 2871.80 1.01 1.410.45 0.00 360.00 418.80 369.80 2871.86 2871.80 1.01 1.410.45 0.00 360.00 418.80 369.80 2871.80 1.01 1.01 1.410.45 0.00 1.00 0.00 1.00.00	56	Alte cheltuieli cu bunuri si servicii		8.90	00.00	1.40	3.00	3.00	1.50	0.00
Transferuri curente (cod 51.01.01 la 51.01.29+51.01.30 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.34 la 51.01.32+51.01.33+51.01.34 la 51.01.32+51.01.33+51.01.34 la 51.01.32+51.01.33+51.01.34 la 51.01.32+51.01.33+51.01.34 la 51.01.32+51.01.33+51.01.34 la 51.01.32+51.01.33+51.01.34 la 51.01.32+51.01.34+51.01.33+51.01.34 la 51.01.32+51.01.34+51.01.04+51.01.34+51.01.34+51.01.34+51.01.34+51.01.34+51.01.34+51.01.01.01.01.01.01.01.01.01.01.01.01.01	1.01 la 51.01.28+51.01.32+51.01.34 la 51.001 line	.57	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	00.00
Transferuri catre institutii publice Transferuri catre in the catr		28	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	1,410.45	0.00	360.00	418.80	369.80	261.86	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.35+	LI (cod 9.15+59.17+59.22+59.25+59.36+59.46+ 9.15+59.17+59.22+59.25+59.36+59.46+ 9.15+59.17+59.22+59.25+59.36+59.46+ 9.15+59.17+59.22+59.25+59.36+59.46+ 9.15+59.17+59.22+59.25+59.36+59.46+ 9.15+59.17+59.22+59.25+59.36+59.46+ 9.15+59.17+59.22+59.25+59.36+59.36+59.46+ 9.15+59.17+59.22+59.25+59.36+59.36+59.46+ 9.15+59.17+59.22+59.25+59.36+59.36+59.36+ 9.15+59.17+59.22+59.25+59.36+59.36+59.36+ 9.15+59.17+59.22+59.25+59.36+59.36+ 9.15+59.17+59.22+59.36+59.36+59.36+ 9.15+59.17+59.22+59.36+59.36+59.36+ 9.15+59.17+59.22+59.36+59.36+59.36+ 9.15+59.17+59.22+59.36+59.36+59.36+ 9.15+59.17+59.22+59.36+59.36+59.36+ 9.15+59.17+59.22+59.36+59.36+59.36+59.36+ 9.15+59.17+59.22+59.36+59.36+59.36+ 9.15+59.17+59.22+59.36+59.36+ 9.15+59.17+59.22+ 9.15+59.17+59.22+ 9.10+10-0.00 9.00 9.00 9.00 9.00 9.00 9.00 9.0	59	Transferuri catre institutii publice	51.01.01	1,410.46	0.00	360.00	418.80	369.80	261.86	0.00
Sustinerea cultelor Sustinerea cultelor 59.12 200.00 0.00 100.00 0.00 0.00 167.00	cod 71+72) 59.12 200.00 0.00 100.00 167.00 167.00 167.00 167.00 115.72 ANCIARE (cod 71.01 la 71.03) 71 115.72 0.00 0.00 167.00 -167.00 115.72 ANCIARE (cod 71.01 la 71.03) 71 115.72 0.00 0.00 167.00 -167.00 115.72 PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 0.00 0.00 0.00 0.00 -0.47 0.00	09.	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)		200.00	0.00	100.00	0.00	0.00	100.00	100.00
CHELTUIELI DE CAPITAL (cod 71+72) 70 115.72 0.00 0.00 167.00 -167.00 115.72 115.72 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 ia 71.03) 71 115.72 0.00 0.00 167.00 -167.00 115.72 Active fixe Active fixe 11.01.30 115.72 0.00 167.00 -167.00 115.72 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 <td>ANCIARE (cod 71.01 la 71.03) 70 115.72 0.00 0.00 167.00 -167.00 115.72 ANCIARE (cod 71.01 la 71.03) 71.01 115.72 0.00 0.00 167.00 -167.00 115.72 PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 0.00 0.00 -0.47 0.00</td> <td>61</td> <td>Sustinerea cultelor</td> <td>59.12</td> <td>200.00</td> <td>0.00</td> <td>100.00</td> <td>0.00</td> <td>0.00</td> <td>100.00</td> <td>100.00</td>	ANCIARE (cod 71.01 la 71.03) 70 115.72 0.00 0.00 167.00 -167.00 115.72 ANCIARE (cod 71.01 la 71.03) 71.01 115.72 0.00 0.00 167.00 -167.00 115.72 PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 0.00 0.00 -0.47 0.00	61	Sustinerea cultelor	59.12	200.00	0.00	100.00	0.00	0.00	100.00	100.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 ia 71.03) 71 115.72 0.00 0.00 167.00 -167.00 -167.00 115.72 Active fixe Alte active fixe 71.01.30 71.01.30 115.72 0.00 167.00 -167.00 -167.00 115.72 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 0.00 0.00 0.00 0.00 0.00 -0.47 0.00 0.00 0.00 -0.47 0.00	NNCIARE (cod 71.01 la 71.03) 71 115.72 0.00 0.00 167.00 -167.00 115.72 115.72 PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 0.00 0.00 0.00 -0.47 0.00 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 0.00 0.00 -0.47 0.00 0.00 -0.47 0.00 0.00 -0.47 0.00 0.00 -0.47 0.00 0.00 -0.47 0.00 0.00 -0.47 0.00 0.00 -0.47 0.00 0.00 -0.47 0.00 0.00 0.00 0.00 0.00 -0.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	62	CHELTUIELI DE CAPITAL (cod 71+72)	70	115.72	0.00	0.00	167.00	-167.00	115.72	0.00
Active fixe Active fixe 71.01 115.72 0.00 0.00 167.00 -167.00 115.72 Alte active fixe Alte active fixe 0.00 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 0.00 -0.07 0.00 0	71.01 115.72 0.00 0.00 167.00 115.72 115.72	63	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115.72	00.0	0.00	167.00	-167.00	. 115.72	0.00
Alte active fixe 71.01.30 71.01.30 115.72 0.00 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 0.00 -0.47 0.00	PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 0.00 167.00 -167.00 115.72 0.00	64	Active fixe	71.01	115.72	0.00	00.00	167.00	-167.00	115.72	00.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 0.00 0.00 0.00 0.00 0.00	PRECEDENTI SI RECUPERATE IN ANUL CURENT 84 -0.47 0.00 0.00 0.00 -0.47 0.00	65	Alte active fixe		115.72	0.00	00.00	167.00	-167.00	115.72	0.00
		99	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)		-0.47	0.00	0.00	00.00	-0.47	00.00	0.00

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Accordance to any organization of the control of	The NAIL PRECEDENT SINCLINETANTEN 55	5		indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	*
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Part declaration in sign controlled in con	No. of the processes in the content and	767	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.47		0.00	0.00	-0.47	0.00	0.00
Post section must be contamily concerned, municipale and course, section must be concerned, municipale and course, section must be contamily concerned, municipale and course de cutimer (section must be concerned, municipale and course de cutimer (section must be concerned, municipale and course de cutimer (section must be concerned, municipale and course de cutimer (section must be concerned, municipale and course de cutimer (section must be concerned, municipale and course de cutimer (section must be concerned, municipale and course de cutimer (section must be concerned, municipale and course de cutimer (section publica, parcial, parcial and course de cutimer (section must be concerned, municipale and course de cutimer (section publica, parcial, parcial and course de cutimer (section publica, parcial, parcial) and course de cutimer (section publica, parcial, parcial and course de cutimer (section publica, parcial) de cutimer (section publica, parcial and course de cutimer (section publica, parcial and course de cutimer (section publica, parcial and course de cutimer) (section publica, parcial and cours	Automotive in build current, section by 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	768	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.47		00.00	00.0	-0.47	0.00	0.00
Sectional controllar controllar or STATE S	Accordance Acc	769	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionari	re 85.01.01	-0.47		00.0	00.0	-0.47	0.00	0.00
	No. 100 No.	171	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		444.75	513.00	592.18	443.85	0.00
Name	Fig. 202.02.0 Fig. 202.02.	772	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	848.78		232.95	243.30	160.38	212.15	0.00
Servicii recentative și portive (ced 270.256.01 p. 170.25.00 p. 174.22 p. 0.00 2.00 2.00 2.00 2.00 2.00 2.0	Figure 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	773	Muzee	67.02.03.03	3.00		1.80	06:0	0.20	0.10	0.00
Servicial recension of particle (road \$7,725.65 ft) in \$7,722.65 Particle recension of particle (road \$7,725.65 ft) in \$7,722.65 Particle recension of particle (road \$7,725.65 ft) in \$7,722.65 Particle recension of particle (road \$7,725.65 ft) in \$7,722.65 Particle recension of particle (road \$7,725.65 ft) in \$7,722.65 Particle recension of particle (road \$7,725.65 ft) in \$7,722.65 Particle recension of particle (road \$7,727.65 ft) in \$7,722.65 Particle recension of particle (road \$7,727.65 ft) in \$7,722.65 Particle recension of particle (road \$7,727.65 ft) in \$7,722.65 Particle recension of particle (road \$7,727.65 ft) in \$7,722.65 Particle recension of particle (road \$7,727.65 ft) in \$7,722.65 Particle recension of particle (road \$7,727.65 ft) in \$7,722.65 Particle recension of particle (road \$7,727.65 ft) in \$7,722.65 Particle recension of particle (road \$7,727.65 ft) in \$7,722.65 Particle recension of particle (road \$7,727.65 ft) in \$7,722.65 Particle (road \$7,727.65 ft) in \$7,722.65 ft) in \$7,722.65 Particle (road \$7,727.65 ft) in \$7,722.65 ft) in \$7,722.65 Particle (road \$7,727.65 ft) in \$7,722.65 ft) in \$7,722.65 ft) in \$7,722.65 Particle (road \$7,722.65 ft) in \$7,	Percentification of the State	778	Case de cultura	67.02.03.06	1,142.00		210.00	268.80	431.60	231.60	0.00
Section State Section State Section State Section	STATES S	781	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,921.86		314.50	1,224.50	663.90	718.96	8.80
Interface regarding pallocues and segrement \$70,000.00 2,646.59 0.00 1,000.00	Particul, force vert, baze sportive side agreement Fig. 20.060 280.00 1,019.50 160.00 160.	782	Sport	67.02.05.01	276.27		64.50	204.70	-18.10	25.17	8.80
Servicit in degree servicit of control	The control of the	784	Intretinere gradini publice, parcuzi, zone verzi, baze sportive si de agrement	67.02.05.03	2,645.59		250.00	1,019.80	682.00	693.79	0.00
Attractive in controlling countril, recreent ai religiori F76.2.5.9 F16.8.4.0.4 0.00 159.0.5.3 159.2.5.3 158.4.4 4.25.6.4 Registration countril, recreent ai religiori Resistration countril, recreent ai religiori 83.02 16.8.8.4.4 0.00 3.777.65 3.577.25 3.586.47 4.25.6.5 PORE/LUIELD (MEDITE (cond 10.02) in 10.03) 0.01 10.20.2.1 0.00 2.777.45 2.671.24 2.577.64	Part	785	Servicii religioase	67.02.05	200.00	,	100.00	0.00	0.00	100.00	100.00
Adjacture is a sistential assistant assista	Fig. 22.04-56.02.14	786	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	118.46		150.00	150.00	-165.80	-15.74	0.00
Particul CUMENTE (cod 10-20-20-40-60-51-54-55-57-759) 11 15,561.25 0.00 2,433.00 2,433.00 2,571.45 2,575.45 4,235.85 1,225.15 1,225.	The control of the	788	Asigurari si asistenta sociala (cod 68,02.04+68,02.05+68,02.06+68,02.10+68,02.11+68,02.11+68,02.05	68.02	- 15,884.04	00.00	3,790.83	3,972.25	3,884.41	4,236.54	126.00
TITLULL CHELLULIEL DE PERSONAL (cod 10.01 is 10.03) 10 10.222.12 0.00 2,433.80 2,612.84 2,577.64 2,677.64	FERSONAL (cod 10.01 la 10.05)	68	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+55+57+59)	10	15,861.25		3,777.83	3,955.05	3,884.54	4,243.83	126.78
Chellubil statement in team? Chellubil statement in team. Chellubil statement Chellubil sta	1,001 8,984.32 0.00 2,375,45 2,514.15 2,550.66 2,286.07 2,586	8	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,252.12		2,433.80	2,612.84	2,577.64	2,627.84	126.00
Selatifi de bezas (1001.01) 6,960.05 0.00 2,163.10 2,225.60 2,226.60 2,237.45 Afte derpound (1001.05) 41.95 0.00 11.36 11.56 12.56 2,235.45 Afte dreputuri sasariale in basin (1001.01) 992.34 0.00 4.00 4.00 2.00 2.00 3.20 2.40 1.145 2.417.17 Chrelublei selariale in basin (1002.06) 35.35 0.00 0.00 4.00 0.00 -2.40 -1.45 Vouchee de vacarial (1002.06) 25.24 0.00 0.00 39.20 -2.40 -1.45 Vouchee de vacarial (1002.06) 25.24 0.00 6.00 3.00 3.20 2.40 -1.45 Vouchee de vacarial (1002.06) 25.24 0.00 6.00 3.00 6.00 0.00 3.20 2.20 2.40 1.145 1.145 1.145 1.145 1.145 1.145 1.145 1.145 1.145 1.145 1.145 1.145 1.	10.01.01 8,960.05 0.00 2,163.16 2,223.56 2,235.05 2,235.05 2,337.45 1.001.05 1.	91	Cheltuieli salariale in bani	10.01	9,994.32	00.0	2,379.45	2,514.15	2,520.65	2,580.07	126.00
After abouting the thanks the thanks that the thanks thanks thanks that the thanks thanks thanks that the thanks thanks thanks the thanks thanks the	10,01,06 41,89 0.00 11,36 14,56 12,56 3.45 1.25	92	Salarii de baza	10:01.01	8,960.05		2,163.10	2,223.50	2,236.00	2,337.45	126.00
Incidenticially de hands 1001.17 982.94 0.00 200.99 272.09 272.09 277.09 277.09 247.17 Chethe derpoult salentale in hatin (1001.30 0.00 0.00 4.00 0.00 3.20 2.40 1.45 Chethe derpoult salentale in nature (cod 10.02.01 la 10.02.06+10.02.30) 10.02.08 35.35 0.00 0.00 3.20 2.40 1.45 Vouchee de voezargă 10.03 222.45 0.00 0.00 36.20 2.40 1.45 Contributia aségurative pentru munda 10.03.07 222.45 0.00 54.35 59.49 59.39 49.22 Contributia aségurative pentru munda 10.03.07 222.45 0.00 54.35 59.49 59.39 49.22 Intrutu I BUNURI SI SERVICII (cod 20.01 la 20.08+20.18 la 20.18+20.18 la 20.10 la 20.18+20.18 la 20.10 la 20.18+20.18 la 20.10 la 20.10 la 20.18+20.18+20.18 la 20.10 la 20.18+20.18 la 20.18+20.18 la 20.10 la 20.18+20.18+20.18 la 20.18+20.18 la 20.18+20.18 la 20.10 la 20.18+20.	10.01.17 992.34 0.00 200.99 272.09 272.09 247.17 2	83	Alte sporuri	10.01.06	41.93		11.36	14.56	12.56	3.45	0.00
After depular salariate in harmal salariate	(cod 10.02.06+10.02.30) 10.01.30 0.00 0.00 4.00 4.00 4.00 -8.00 (cod 10.02.06+10.02.30) 10.02 35.35 0.00 0.00 39.20 2.24 -1.45 (0.03.65) 10.02 35.35 0.00 6.00 5.00 2.24 -1.45 (0.03.65) 10.03 222.45 0.00 5.435 58.49 5.38 49.22 V minneral 10.03.07 222.45 0.00 5.435 58.49 58.38 49.22 V minneral 10.03.07 222.45 0.00 5.435 58.49 58.38 44.51 V minneral 20.01 20.04 16.80 0.00 4.50 58.49 58.38 44.51 Cast 20.01 20.01 22.04 1.46 82.49 58.38 44.51 Cast 20.01 20.01 11.48 0.00 4.50 5.00 7.10 Cast 20.01 20.01 10.00 4.25 5.00	94	Îndemnizații de hrană	10.01.17	992.34		200 99	272.09	272.09	247.17	0.00
Contributile isaliaride in matural (cod 10.02.01 at 10.02.06 +10.02.30) 10.02.06 36.35 0.00 0.00 39.20 2.40 1.45 Vouchered to vescential solution and total contributility contributility and total contributility contributility assignations pentru munca 10.02.06 35.24 0.00 64.35 59.49 59.39 49.22 TITLUL II BUNURIS IS SERVICII (cod 20.01 ta 20.06+20.09 ta 20.16+20.18 ta 20.00+20.09 ta 20.16+20.18 ta 20.00+20.09 ta 20.16+20.18 ta 20.00 22.45 0.00 56.43 56.43 69.49 59.49 49.22 Intrinsia servicial assignationic pentru munca 20.01.01 1.60.00 22.44 0.00 68.43 68.63 49.22 7.19 82.19 49.22 7.19 82.19 49.22 7.19 82.19 49.22 7.19 82.19 49.22 7.19 82.19 49.22 7.19 82.19 49.22 7.19 82.19 49.22 7.19 82.19 49.22 7.19 82.19 49.22 7.19 82.19 40.00 7.10 7.10 7.10 7.10 7.10 7.10 7.10 7.10	(cod 10.02 06) 0.02 06 0.00 0.00 0.00 0.22 40 -1.45 (10.02 06) 35.58 0.00 0.00 0.00 0.26 -2.40 -1.45 (10.03 07) 22.245 0.00 0.00 54.35 59.48 58.39 49.22 (10.03 07) 222.45 0.00 54.35 59.48 58.39 49.22 (10.03 07) 222.45 0.00 56.36 59.48 58.39 49.22 (10.03 07) 222.45 0.00 68.43 59.48 58.39 49.22 (10.02 0.01 1a 20.05+20.18 la 20.01 222.41 0.00 68.43 83.82 44.61 (10.02 0.02 1a 20.05+20.18 la 20.01 0.01 11.50 0.00 4.50 5.00 2.00 (20.10 0.02 0.02 1a 20.16+20.18 la 20.01 0.02 11.60 2.00 4.50 5.00 2.00 (20.10 0.02 0.03 0.03 0.03 0.03 0.03 0.03 0.0	95	Alte drepturi salariale in bani	10.01.30	0.00		4.00	4.00	0.00	-8.00	00.00
Moutchere de vacardá Moutchere de vacardá 93.36 0.00 0.00 54.36 5.240 7.145 Contributils roda 10.03 ofs) 10.03 ofs 222.45 0.00 54.35 58.49 59.39 48.22 Contributila assiguratorie pentru munca 10.03 ofs 222.45 0.00 56.35 58.49 58.39 48.22 Contributila assiguratorie pentru munca 10.03 ofs 222.45 0.00 56.35 58.49 58.39 48.22 TITLULI II BUNUAIS IS SERVICII (cod 20.01 la 20.04-20.09 la 20.14+20.18] a 20.01 20.11 20.11 20.11 20.11 20.01 45.0 88.43 88.43 88.43 88.43 88.43 88.43 88.43 88.43 44.61 82.0<	1002.06 38.36 0.00 0.00 59.26 -2.40 -1.45 1003.05(s) 10.03 222.45 0.00 64.35 59.49 59.39 49.22 10 minea 10.03.07 222.45 0.00 64.35 59.49 59.39 49.22 10 cd 20.01 la 20.05+20.18 la 20 680.83 0.00 64.35 59.49 59.39 49.22 10 cd 20.01 la 20.05+20.18 la 20 680.83 0.00 203.03 216.21 179.40 82.19 10 cd 20.01 la 20.05+20.18 la 20 680.83 0.00 6.00 4.50 51.01 179.40 82.19 10 cd 20.01 la 20.05 la 20.05 20.01 la 20.05 15.30 0.00 4.50 5.00 2.10 5.00 10 cd 20.01 la 20.04 la 20.04 la 20.05 20.01 la 20.04 45.15 0.00 42.50 28.62 -1.58 20.15 10 cd 20.04 la 20.04 la 20.04 la 20.04 la 20.04 20.03 la 20.15 20.03 la 20.15 20.03 la 20.15 20.03 la 20.15 20.04 1.10 la 20.05 28.62 </td <td>96</td> <td>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</td> <td>10.02</td> <td>35.35</td> <td></td> <td>0.00</td> <td>39.20</td> <td>-2.40</td> <td>-1.45</td> <td>0.00</td>	96	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35.35		0.00	39.20	-2.40	-1.45	0.00
Contributii (cod 10.03.0f) (10.3.07) 222.46 0.00 64.38 59.49 59.39 49.22 Contributia asiguratorie pentru munda 100.3 07 222.46 0.00 54.36 59.49 59.39 49.22 TULVIA I SINURII SI SERVICII (cod 20.01 la 20.08+20.18 la 20.16+20.18 la 20.04-20.18 la 20.16+20.18 la 20.04-20.18 la	10.03.05) 10.03.05) 10.03.05) 52.245 0.00 54.35 59.43 69.39 49.22 Uminical 10.03.07 222.45 0.00 54.35 69.49 69.39 49.22 ICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 660.83 0.00 203.03 216.21 179.40 82.19 ICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 660.83 0.00 4.50 83.62 84.35 44.61 20.01 col 20.01 16.30 0.00 4.10 3.70 2.10 5.00 ca 20.01 col 114.50 0.00 4.10 3.70 2.10 4.00 ca 20.01 col 114.50 0.00 4.10 3.70 2.00 4.00 2.20 ca 20.01 col 20.01 col 4.51 3.70 2.50 4.00 2.20 ca 20.01 col 8.71 0.00 4.10 3.70 2.51 7.19 viritemet 20.01 col 20.01 <td>97</td> <td>Vouchere de vacanță</td> <td>10.02.06</td> <td>35.35</td> <td></td> <td>0.00</td> <td>39.20</td> <td>-2.40</td> <td>-1.45</td> <td>0.00</td>	97	Vouchere de vacanță	10.02.06	35.35		0.00	39.20	-2.40	-1.45	0.00
Contribution assignation pentru munda 10.03.07 22245 0.00 54.36 59.49 59.39 49.22 TITULUL IS BUNURIS IS SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.01-20.20) 20.01 23.10 0.00 203.03 216.21 179.40 82.19 Bunuri si servicii Dentru curiate in contracti in servicii pentru curiate in contracti in contr	Umunica 10,03,07 222,45 0,00 54,35 59,49 59,39 49,22 ICII (cod 20,01 la 20,06+20 09 la 20,16+20,18 la 20 20 680,83 0,00 203,03 216,21 179,40 82,19 ICII (cod 20,01 la 20,06+20 09 la 20,16+20,18 la 20 20 680,83 0,00 68,43 83,62 34,35 44,61 20,01 col 20 1,10 0,00 4,50 5,00 20,13 44,61 ca 20,01 col 20 114,50 0,00 42,50 28,80 20,00 23,20 ca 20,01 col 3 114,50 0,00 42,50 28,80 20,00 23,20 ca 20,01 col 3 114,50 0,00 42,50 28,80 20,00 23,70 1,96 vi internet 20,01 col 3 8,71 0,00 10,21 14,46 7,86 20,71 ca 20,01 col 3 8,71 0,00 10,21 11,28,10 11,18 11,18 11,18 11,18 11,18 11,18 11,1	98	Contributi (cod 10.03.01 la 10.03.06)	10.03	222.45		54.35	59.49	59.39	49.22	0.00
TITLULUI II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.10 la 2	Col 20.01 a 20.05+20.09 a 20.15+20.18 a 20.01 b 20.01 c 20.01	66	Contributia asiguratorie pentru munca	10.03.07	. 222.45		54.35	59.49	59.39	49.22	0.00
Purnuit si servicii 20.01 231.01 0.00 68.45 68.45 68.65 34.35 44.61 Furnituri de birou 20.01.02 16.80 0.00 4.50 5.00 2.10 5.00 5.00 2.00 5.00 2.00 2.00 5.00 4.00 5.00 4.00 5.00 4.00 4.00 5.00 4.00 4.00 5.00 4.00 4.00 5.00 4.00 4.00 5.00 4.00 5.00 4.00 5.00 4.00 5.00 4.00 5.00 4.00 5.00 4.00 5.00 4.00 5.00 4.00 5.00 4.00 5.00 4.00 5.00 4.00 5.00 5.00 4.00 5.00	Ca 20.01 231.01 0.00 68.43 83.62 34.35 44.61 20.01.02 16.80 0.00 4.50 5.00 2.10 5.20 ca 20.01.02 15.30 0.00 4.10 3.70 3.70 4.00 ca 20.01.03 114.50 0.00 42.50 28.80 20.00 4.00 b, internet 20.01.04 30.55 0.00 42.50 28.80 20.00 23.20 tritetinere si functionare 20.01.08 8.71 0.00 10.0 7.14 7.16 7.19 22 20.01.30 45.15 0.00 128.10 111.20 128.65 -1.68 7.19 22 20.03.01 389.10 0.00 128.10 111.20 128.65 20.15 nitare (cod 20.04.04) 20.04.04 3.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>8</td> <td>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)</td> <td>20</td> <td>680.83</td> <td></td> <td>203.03</td> <td>216.21</td> <td>179.40</td> <td>82.19</td> <td>0.78</td>	8	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	680.83		203.03	216.21	179.40	82.19	0.78
Furnitur de birou 20.01.01 16.80 0.00 4.50 5.00 2.10 5.20 Materiale pentru curatenie 20.01.02 15.30 0.00 4.10 3.70 3.50 4.00 Incalzit, Iluminat si forta motrica 20.01.04 30.56 0.00 42.60 28.80 20.00 23.20 Apa, canal si salubritate 20.01.04 30.56 0.00 5.17 14.46 7.86 3.06 Posta, telecomunicatii, radio, tv, internet 20.01.30 87.1 0.00 2.14 2.04 2.57 1.96 Alte bururi si servicii pentru intretinere si functionare 20.01.30 45.15 0.00 1.10.02 2.04 2.04 7.18 7.19 7.19 Hrana (cod 20.03.01+20.03.02) 20.03 389.10 0.00 128.10 11.120 129.65 20.15 Medicamente si materiale sanitare (cod 20.04.04) 20.04 3.40 0.00 1.10 0.50 0.50 0.50 0.00	Ca 20.01.01 16.80 0.00 4.50 5.00 2.10 5.20 Ca 20.01.02 15.30 0.00 4.10 3.70 3.50 4.00 Ca 20.01.03 114.50 0.00 42.50 28.80 20.00 4.00 Ev, internet 20.01.04 30.55 0.00 42.50 28.80 20.00 23.20 Internet 20.01.08 8.71 0.00 2.14 2.04 2.57 1.36 Internet 20.01.30 45.15 0.00 10.02 29.62 -1.68 7.19 D2) 20.03 389.10 0.00 128.10 1129.65 20.15 D1 20.04.01 20.04.01 3.40 0.00	10	Bunuri si servicii	20.01	231.01		68.43	83.62	34.35	44.61	0.00
Materiale pentru curatenie 20.01.02 15.30 0.00 4.10 3.70 3.50 4.00 Incalzit, Iluminat si forta motrica 20.01.03 114.50 0.00 42.50 28.80 20.00 23.20 Apa, canal si salubritate 20.01.04 30.55 0.00 5.17 14.46 7.86 3.06 Posta, canal si salubritate 20.01.08 8.71 0.00 2.14 2.67 7.86 3.06 Albe bunuti si servicii pentru intretinere si functionare 20.01.30 45.15 0.00 11.12 2.04 7.19 7.19 Hrana (cod 20.03.01+20.03.02) 4.00 0.00 128.10 111.20 129.65 20.15 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 2.004 3.40 0.00 1.10 0.50 1.10 0.50 0.00 Medicamente si materiale sanitare (cod 20.04.04) 20.04 20.04 1.00 0.00 1.10 0.50 1.11 0.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ca 20.01.02 15.30 0.00 4.10 3.70 3.50 4.00 ca 20.01.03 114.50 0.00 42.50 28.80 20.00 23.20 th, intermet 20.01.04 30.55 0.00 5.17 14.46 7.86 3.06 th, intermet 20.01.08 8.71 0.00 2.14 2.04 2.57 1.96 ntretinere si functionare 20.01.30 45.15 0.00 10.02 20.62 -1.68 7.19 22) 20.03 389.10 0.00 128.10 111.20 129.65 20.15 20.03 20.04 3.40 0.00 128.10 111.20 129.65 20.15 nitiare (cod 20.04.04) 20.04 3.40 0.00 0.00 0.50 1.10 0.50 0.00	02	Furnituri de birou	20.01.01	16.80		4.50	5.00	2.10	5.20	00.00
Incalzit, Iluminat si forta motrica 20.01.03 114.50 0.00 42.50 28.80 20.00 23.20 Apa, canal si salubritate 20.01.04 30.55 0.00 5.17 14.46 7.86 3.06 Posta, telecomunicatii, radio, tv, internet 20.01.08 8.71 0.00 2.14 2.67 1.96 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 45.15 0.00 10.02 23.62 7.19 7.19 Hrana (cod 20.03.01+20.03.02) 20.03.01 389.10 0.00 128.10 111.20 129.65 20.15 Medicamente si materiale sanitare (cod 20.04.04) 20.04.01 3.04 3.40 0.00 1.10 0.50 1.10 0.50 Medicamente 0.00	ica 20.01.03 114.50 0.00 42.50 28.80 20.00 23.20 th, internet 20.01.04 30.55 0.00 5.17 14.46 7.86 3.06 th, internet 20.01.08 8.71 0.00 2.14 2.04 2.57 1.96 ntretinere si functionare 20.01.30 45.15 0.00 10.02 2.96.2 -1.68 7.19 D2) 20.03 389.10 0.00 128.10 111.20 129.65 20.15 nitare (cod 20.04.01 la 20.04.04) 20.04 3.40 0.00 1.10 0.60 1.10 0.60 1.10 0.60 0.00 <t< td=""><td>03</td><td>Materiale pentru curatenie</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>0.00</td></t<>	03	Materiale pentru curatenie	20.01.02	15.30		4.10	3.70	. 3.50	4.00	0.00
Apa, canal si salubritate 2.0.1.04 30.55 0.00 5.17 14.46 7.86 3.06 Posta, telecomunicatii, radio, tv, internet 2.0.1.08 8.71 0.00 2.14 2.04 2.57 1.96 3.06 Alte bunui si servicii pentru intretinere si functionare 20.01.30 45.15 0.00 10.02 20.02 1.168 7.19 7.19 Hrana (cod 20.03.01+20.03.02) 20.03.01 389.10 0.00 128.10 111.20 129.65 20.15 20.15 Hrana pentru oameni Addicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 3.40 0.00 11.01 0.60 1.10 0.60 0.00 <td>tv, internet 20.01.04 30.55 0.00 5.17 14.46 7.86 3.06 tv, internet 20.01.08 8.71 0.00 2.14 2.04 2.57 1.96 ntretinere si functionare 20.01.30 45.15 0.00 10.02 29.62 -1.68 7.19 22) 20.03 389.10 0.00 128.10 111.20 129.65 20.15 nitare (cod 20.04.04) 20.04 3.40 0.00 1.10 0.60 1.10 0.60 0.00 20.04.01 1.00 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.60 0.00</td> <td>40</td> <td>Incalzit, lluminat si forta motrica</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>00.00</td>	tv, internet 20.01.04 30.55 0.00 5.17 14.46 7.86 3.06 tv, internet 20.01.08 8.71 0.00 2.14 2.04 2.57 1.96 ntretinere si functionare 20.01.30 45.15 0.00 10.02 29.62 -1.68 7.19 22) 20.03 389.10 0.00 128.10 111.20 129.65 20.15 nitare (cod 20.04.04) 20.04 3.40 0.00 1.10 0.60 1.10 0.60 0.00 20.04.01 1.00 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.60 0.00	40	Incalzit, lluminat si forta motrica	20.01.03	114.50		42.50	28.80	20.00	23.20	00.00
Posta, telecomunicatii, radio, tv, internet 2.01.08 8.71 0.00 2.14 2.04 7.19 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.16 1	b, internet b, internet b, internet c.0.0 2.14 2.04 2.57 1.96 ntretinere si functionare 20.01.30 45.15 0.00 10.02 29.62 -1.68 7.19 02) 20.03 389.10 0.00 128.10 111.20 129.65 20.15 1 itare (cod 20.04.01 la 20.04.04) 20.04 3.40 0.00 0.00 0.60 1.10 0.60 20.04.01 1.00 0.00 0.50 0.00 0.50 0.00	92	Apa, canal si salubritate	20.01.04	30.55		5.17	14.46	7.86	3.06	0.00
Alte bunuit si servicii pentru intretinere si functionare 20.01.30 45.15 0.00 10.02 29.62 -1.68 7.19 Hrana (cod 20.03.01+20.03.02) Hrana (cod 20.03.01+20.03.02) 20.03.01 389.10 0.00 128.10 111.20 129.65 20.15 Hrana pentru oameni 20.04 3.40 0.00 1.11 0.60 1.11 0.60 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 1.00 0.00 </td <td>12) 10.02 10.02 29.62 -1.68 7.19 12) 20.03 389.10 0.00 128.10 111.20 129.65 20.15 12) 20.03.01 389.10 0.00 128.10 111.20 129.65 20.15 1 itare (cod 20.04.04) 20.04 3.40 0.00 1.10 0.60 1.10 0.60 20.04.01 1.00 0.00 0.50 0.00 0.50 0.00</td> <td>90</td> <td>Posta, telecomunicatii, radio, tv, internet</td> <td>20.01.08</td> <td>8.71</td> <td>0.00</td> <td>2.14</td> <td>2.04</td> <td>2.57</td> <td>1.96</td> <td>0.00</td>	12) 10.02 10.02 29.62 -1.68 7.19 12) 20.03 389.10 0.00 128.10 111.20 129.65 20.15 12) 20.03.01 389.10 0.00 128.10 111.20 129.65 20.15 1 itare (cod 20.04.04) 20.04 3.40 0.00 1.10 0.60 1.10 0.60 20.04.01 1.00 0.00 0.50 0.00 0.50 0.00	90	Posta, telecomunicatii, radio, tv, internet	20.01.08	8.71	0.00	2.14	2.04	2.57	1.96	0.00
Hrana (cod 20.03.01+20.03.02) 20.03 20.03 20.03 20.03.01 20.03.01 20.03.01 389.10 0.00 128.10 111.20 129.65 20.15 Hrana pentru oameni Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 3.40 0.00 1.10 0.60 1.11 0.60 0.00	02) 20.03 389.10 0.00 128.10 111.20 129.65 20.15 nitare (cod 20.04.04) 20.04.01 3.89.10 0.00 128.10 111.20 129.65 20.15 nitare (cod 20.04.04) 20.04.01 1.00 0.00 1.10 0.50 1.10 0.50	20	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45.15		10.02	29.62	-1.68	7.19	00.0
Hrana pentru oameni 20.03.01 389.10 0.00 128.10 11.120 20.15 20.15 Medicamente si materiale sanitare (cod 20.04.04) 20.04.01 3.40 0.00 0.00 0.50 1.10 0.50 0.00	120.04.04 389.10 0.00 128.10 111.20 129.65 20.15 1.10 1.20 1.10 1.20 1.10 1.20 1.10 1.20 1.10 1.20 1.10 1.20 1.20 1.10 1.20 1.	88	Hrana (cod 20.03.01+20.03.02)	20.03	389.10		128.10	111.20	129.65	20.15	0.00
Medicamente si materiale sanitare (cod 20.04.04) 20.04 3.40 0.00 1.10 0.60 1.11 0.60 Medicamente Medicamente 0.00 0.00 0.50 0.00 0.50 0.00	nitare (cod 20.04.04) 20.04 3.40 0.00 1.10 0.60 1.10 0.60 20.04.01 1.00 0.00 0.50 0.50 0.50 0.00	g	Hrana pentru oameni	20.03.01	389.10		128.10	111.20	129.65	20.15	00.00
Medicamente 0.00 0.50 0.50 0.50 0.00 0.50 0.00	20.04.01 1.00 0.00 0.50 0.00 0.50 0.00	9	si materiale sanitare	20.04	3.40		1.10	09.0	1.10	09:0	0.00
		7	Medicamente	20.04.01	1.00		0.50	0.00	0.50	00.0	0.00

	Deliuiiii ea iliuicatoriior	PoS	PREVEDERI	I ANDALE		din care	o		Influenta
5 .		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim	Trim II	Trim	Trim IV	
812	Materiale sanitare	20.04.02	0.80	0.00	0.20	0.20	0.20	0.20	0.00
813	Dezinfectanti	20.04.04	1.60	0.00	0.40	0.40	0.40	0.40	0.00
814	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31.10	0.00	1.50	13.80	11.00	4.80	0.00
815	Alte obiecte de inventar	20.05.30	31.10	00.00	1.50	13.80	11.00	4.80	0.00
816	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.49	00.0	0.40	0.49	0.30	1.30	00.0
817	Deplasari interne, detaşări, transferari	20.06.01	2.49		0.40	0.49	0:30	1.30	0.00
818	Pregatire profesionals	20.13	6.00	0.00	1.00	4.00	0.50	0.50	00:00
319	Protectia muncii	20.14	6.90		2.50	2.50	2.50	-0.60	0.00
820	Alte cheituieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10.83	0.00	0.00	00.00	0.00	10.83	0.78
821	Alte cheltuieli au bunuri si serviaii	20.30.30	10.83	0.00	00.0	00.0	0.00	10.83	0.78
322	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	211.50	0.00	61.00	61.00	56.50	33.00	0.00
823	Transferun curente (ccd 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+51.01.74	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	0.00	61.00	61.00	56.50	33.00	00.00
825	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	0.00
826	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,470.70	0.00	1,010.00	1,003.00	1,003.00	1,454.70	00.00
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	0.00
828	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.22+59.25+59.30+59.35+59.38+59.40+ 59.41+59.42)	99	246.10	0.00	70.00	62.00	68.00	46.10	0.00
829	Sume aferente persoanelor cu handicap neincadrate	59.40	246.10	0.00	70.00	62.00	68.00	46.10	0.00
830	CHELTUIELI DE CAPITAL (cod 71+72)	70	38.00	0.00	13.00	20.30	0.00	4.70	0.00
831	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38.00	00.00	13.00	20.30	0.00	4.70	0.00
832	Active fixe	71.01	38.00	0.00	13.00	20.30	0.00	4.70	0.00
633	Alt∋ active fixe	71.01.30	38.00	0.00	13.00	20.30	0.00	4.70	0.00
834	PLAT! EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-15.21	0.00	0.00	-3.09	-0.13	-11.99	-0.78
16	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	82	-15.21	0.00	0.00	-3.09	-0.13	-11.99	-0.78
836	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-15.21	0.00	00.00	-3.09	-0.13	-11.99	-0.78
837	iunea functionare	85.01.01	-15 21	00'0	00.00	-3.09	-0.13	-11.99	-0.78
	ditati (cod 68.02.05.02)	68.02.05	12,612.20	0.00	2,965.00	3,170.00	3,170.00	3,307.20	126.00
	Asistenta sociala in caz de invaliditate	68.02.05.02	12,612.20	00.00	2,965.00	3,170.00	3,170.00	3,307.20	126.00
		68.02.11	658.84	0.00	156.43	208.26	156.31	137.84	0.00
	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	973.40	0.00	208.30	163.50	147.20	454.40	0.00
	Commence of the commence of th	68.02.15.01	534.00	0.00	70.00	18.00	18.00	428.00	0.00
		68.02.15.02	439.40		138.30	145.50	129.20	26.40	0.00
	entei sociale	68.02.50	1,639.60	0.00	461.10	430.50	410.90	337.10	0.00
820	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,639.60	0.00	461.10	430.50	410.90	337.10	000

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j	;	Indicator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim L	Trim II	Trim	Trim IV	
852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	16,130.38	-	5,717.79	2,889.77	3,137.09	4,385.74	235.30
853		70.02	4,062.33	0.00	2,131.04	127.64	667.71	1,135.95	-13.20
854		10	2,096.60	0.00	1,350.54	-223.74	318.55	651.25	-21.60
855	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,096.60	0.00	1,350.54	-223.74	318.55	651.25	-21.60
356		20.01	1,941.90	00.00	1,350.54	-223.74	163.85	651.25	-21.60
857	7	20.01.03	1,239.85	00.00	1,100.54	-377.74	160.85	356.20	-21.60
858		20.01.30	702.05	0.00	250.00	154.00	3.00	295.05	0.00
. 829	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	00.00	00.00	0.00	154.70	0.00	0.00
890	Alte cheltuieli cu bunuri si servicii	20.30.30	154.70	00:0	0.00	0.00	154.70	0.00	0.00
861	CHELTUIELI DE CAPITAL (cod 71+72)	20	1,966.08	00.0	785.50	351.38	349.50	484.70	8.40
862	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	1,966.08	00.0	780.50	351.38	349.50	484.70	8.40
863		71.01	1,966.08	00'0	780.50	351.38	349.50	484.70	8.40
964	Alle active fixe	71.01.30	1,966.08	00.0	780.50	351.38	349.50	484.70	8.40
865	ENT	. 84	-0.34	00.0	0.00	0.00	-0.34	0.00	0.00
986	RECUPERATE IN	85	-0.34	0.00	00.00	0.00	-0.34	0.00	0.00
867	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.34	0.00	0.00	00.00	-0.34	00.0	00:00
868	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-0.34	00.00	0.00	0.00	-0.34	0.00	00:0
876		70.02.06	1,770.30	0.00	1,254.64	-287.74	162.51	640.90	-21.60
878	Atte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,292.63	00.0	876.40	415.38	505.20	495.05	8.40
880		74.02	12,063.05	195.30	3,586.75	2,762.13	2,469.38	3,249.79	. 248.50
384		101	11,161.02	195.90	3,473.70	2,568.93	2,312.26	2,806.13	00:0
882	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		8,872.51	0.00	2,543.70	2,176.93	1,724.26	2,427.62	0.00
883	-	20.01	8,818.71	00.00	2,543.70	2,123.13	1,724.26	2,427.62	00.0
884	•	20.01.04	8,562.71	00.00	2,483.70	2,056.13	1,632.26	2,385.62	0.00
885	ari de servicii cu caracter functional	20.01.09	256.00	00.00	92.00	00.79	92.00	42.00	0.00
988		20.02	53.80	00.0	0.00	53.80	0.00	0.00	0.00
887	TITEUL 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
888	.01.70+51.01.73+51.01.74)	51.01	2,288.51	195.90	930.00	392.00	588.00	. 378.51	0.00
888		51.01.01	2,288.51	195.90	930.00	392.00	588.00	378.51	0.00
890		70	907.03	0.00	113.05	193.20	157.12	443.66	248.50
891	/ ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	907.03	0.00	113.05	193.20	157.12	443.66	248.50
892		71.01	907.03	0.00	113.05	193.20	157.12	443.66	248.50
893		71.01.30	907.03	0.00	113.05	193.20	157.12	443.66	248.50
968	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	0.00

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	Participation Participatio	ž	Denumirea indicatorilor	-							Mii Lei
Substitute Procession Pro		Ç		200	PREVEDER	ANDALE		din car	0		Influenta
Station Control Cont	1,000,000 1,00			Indicator	TOTAL	din care credite bugetare destinate stingerii	Trim l	Trim II	Trim III	Trim IV	
Activity to selective protective protectiv	Controlled Con	897	Salubritate	74.02.05.01	10,840.51	195.90	3.383.70	2.446.98	2 252 00	2 757 83	000
National patterns of a CATURN GEOCONCING Control and about 1 (1972) 19.02 19.04	Monther Mont	899	Canalizarea si tratarea apelor reziduale	74.02.06	1.173.74	00 0	203.05	264.36	247 20	40.100	0.0
Part of Part	Property	800	Alte servicii în domeniul protectiei mediului	74.02.50	53.80		00.001	00 23	00.00	451.36	248.50
Application generales connociate de formacio (condigues) 10,000 10,00	Oct. Controlled by 6 of munical pool 50,027,01 6,485,85 15,044,90 1,19,14,14 4,487,77 4,487,77 4,485,85 15,044,90 1,10,14,14 4,487,77 4,485,87 15,044,90 1,10,12,20 6,583,10 1,11,14,12 9,483,97 1,11,14,12 1,10,12,20 6,583,10 1,11,14,12 9,483,10 1,11,14,12 1,10,12,20 6,583,10 1,11,14,12 1,10,12,20 6,583,10 1,11,14,12 1,10,12,20 6,583,10 1,11,14,12 1,12,12 1,12,12 4,483,10 1,12,12 1,12,12 1,41,12 1,12,12 1,12,12 1,41,12 1,12,12 <	902	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	20.02	00:00		00.0	00.50	0.00	0.00	0.00
Controlled Designation of Controlled Desig	1,000,000,000,000,000,000,000,000,000,0	903	Actiuni generale economice comerciale ei do museo (2002)	73.02	00.788,UC		21,268.09	16,243.81	8,688.03	4,667.07	435.50
	Control Cont	206	CHEITHELL CIDENTE (And 40+50, 20, 10, 11, 11, 12, 12, 11)	80.02	40,073.78		19,106.97	13,052.46	6,802.95	1,111.40	00.0
Particular in the control in the c	This cost 2001 is 20.01 e-20.01 ei a. 20.0	0 0	TITLE OF THE CONTROL CONTROL (COM 10+20+50+50+50+50+50+50+60)	0.1	39,526.05		19,004.99	13,002.46	6,573.77	944.83	00.0
Particularies and commons 2001 1480 148 1584 1480 1470 1580 1470 1480 1470 1480 1470 1480 1470 1480 1470 1	Control	0	111 LUL II BUNUKI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20:18 la 20.27+20.30)	20			155.46	24.20	-12.00	-9.62	0.00
Midell filtering at both brotical 2001.03 10.00	1, to Internate 20,014.34 1, to 2, to 2, to 3, t	905	Bunuri si sevicii	20.01	158.04		155.46	24.20	-12.00	-9.62	00.00
Apparturiation is airchic particulation in the control of the co	Number 2001044 10.00 0	206	Incalzit, Iluminst si forta motrica	20.01.03	66.30		47.60	0.10	6.20	12.40	00.0
Possible Recommunication, midio, b, inferrent participation of the possible Recommunication of the possible Reco	Note	308	Apa, canal si salubritate	20.01.04	10.00		2.00	2.00	3.00	3.00	000
Materials as present de sevoiral curacter funcional Materials as present de sevoiral curacter funcional as present de sevoiral curacter funcional Materials as present de sevoiral curacter de sevoiral as républications de sevoiral de sevoira	Colorative functional Colo	808	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.20		0.40	0.30	0.30	0.20	000
Main burni si sevicia portu intendence al bandonate 80.548 1.119 103.77 21.50 1.168 2.00 2.	NATION NUMBER Continuous	910	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00		1,70	00 0	-1 70		000
THILLUL IV TRANSFERURI INTRE LINITAT ALE ADMINISTRATIE PUBLICE (cod 61 118387) 0.000 536328 -35.51 -148.50 9.00	NUMBER UNIVATIALE ADMINISTRATIEF PUBLICE (cod 51) 153.87 0.00 3592.8 -35.51 -146.50 9.00 10.01 153.87 0.00 3592.8 -35.51 -146.50 9.00	911	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.54		103.76	21 80	10 80	0.00	0.00
Figure Section Figu	Part	912	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (coc		183.87	00.0	359.28	-35.91	-148.50	00.6	0.00
Transferur care instituii publica 11 11 11 11 11 11 11	biles (NATARE DIM POLDUPIENTENNE (1974) (197	913	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.58+51.01.64+51.01	51.01	183.87	0.00	359.28	-35.91	-148.50	9.00	0.00
THILL IN EPOINTE CONTINUE C	NATION PRINCIPLY NATION	314	Transferuri catre institutii publice	51.01.01	183.87	00.0	359.28	-35.01	. 478 L	0	. 6
Programme din Fondistal European (PSE) 58.01 54.73.54 57.141.00 16.479.72 11,193.21 5.962.70 773.90 Finantiare nationale movement of Dezordiare European (PSE) 58.01.01 4.684.21 1.467.79 2.533.47 1.193.02 1.380.73 1.380.73 Finantiare nationale movement of Dezordiare European (PSE) 58.01.02 27.145.81 1.0.75.55 1.0.706.83 1.777.75 22.25 Finantiare nationale movement of Dezordiare European (PSE) 58.02.02 4.244.81 3.277.04 3.470.04 3.470.04 3.477.00 3.770.04 3.470.04	Second S	315	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMRI IRSARII E AFEDENTE CARDI II III ENVANCADI 2011	58	39,184.14	5,484.37	18,490.25	13,014.17	6,734.27	945.45	00.0
Finantiare actionals S8 01 01 4,564.20 4,564.21 1,467.70 2,534.71 1,135.42 1,467.70 2,534.71 1,135.42 1,467.70 2,547.61 1,135.42 1,467.70 2,247.61 1,135.70 2,247.61 1,135.70 2,247.61 1,135.70 2,247.61 1,135.70 2,247.61 1,135.70 2,247.61 1,135.70 2,247.61	The control of the	9	Programe din Fondui European de Dezvoltare Europeana (FEDR)	58.01	34 339 53	5 141 80	16 479 72	11 103 21	07 000 3	00000	0
Finantiare externa nerambursabila 56.0102 27.153.45 3.74.01 10.755.55 10.059.31 57.02.02 17.20	Section	17	Finantare nationala	58.01.01	4 694 21	1 467 79	0,533.47	1,133.2	0,302.70	00.007	0.00
Cheltuelin reeligibile Cheltuelin reeligib	European (SE)	9	Finantare externa nerambursabila	58.01.02	27 193 43	3 674 01	10 175 95	1,050.31	1 32.11	-132.02	00.0
Programe din Fondui Social European (FSE) Page 2	European (FSE) 68.02 0 4,441 34.51 2010 34.00 34	10	Cheltuieli neeligibile	58 04 03	2 454 90		10,113.00	10,009.31	5,377.53	1,380.73	00.00
Finantiare rictionals Fina	1,000,000,000,000,000,000,000,000,000,0	20	Programe din Fondul Social European (FSE)	000000000000000000000000000000000000000	2,430.08		3,770.40	446 / 0	-347.00	-524.81	0.00
Properties externe merambursabila Pacadam	Second 201 Sec	121	Finantare nationals	50.02	4,844.61	342.57	. 2,010.53	1,820.96	771.57	241.55	0.00
TITLUL II BUNURI SI SERVICII (cod 2.0.01 2.0.01 2.0.01 2.0.00	1,740.56 1,551.47 663.80 219.29 297.14 1,740.56 1,551.47 663.80 219.29 2004 217.20 2004 217.20 20.00 101.98 50.00 229.18 166.57 220.14	22	Finantara aviama neumahiin	58.UZ.U1	669.10	45.44	269.58	269.49	107.77	22.26	00.00
TITLUL XV ACTIVE NETINANCIARE (cod 71-772)	ANCIARE (cod 71.17) ANCIARE (cod 71.17) ANCIARE (cod 71.18) 71	3 8	יוומוומופ פעפווומ וופו מוווחחו אמחוים	58:02:02	4,175.51	297.13	1,740.95	1,551.47	663.80	219.29	00.00
TITUL XV ACTIVE NEFINANCIARE (cod 71.01) 71.01 547.73 0.00 101.98 50.00 229.18 166.57 160.57 160.57 160.50 101.98 50.00 229.18 166.57 160.57 160.50 101.98 50.00 229.18 166.57 160.57 160.50 101.98 100.50 100.50	ANCIARE (cod 71.01 is 71.03) 71 01 547.73 0.00 101.98 50.00 229.18 166.57 71.01 30 547.73 0.00 101.98 50.00 229.18 166.57 71.01 30 547.73 0.00 101.98 50.00 229.18 166.57 71.01 30 547.73 0.00 101.98 50.00 229.18 166.57 71.01 30 547.73 0.00 101.98 50.00 229.18 166.57 71.01 30 5.02 01.10 40.073.78 5,485.56 19,106.97 13,052.46 6,802.95 1,111.40 9.02.01.10-80.02.01.30 1,617.08 20.01 8.02.01.10 40.073.78 5,485.56 19,106.97 13,052.46 6,802.95 1,111.40 9.723.22 1,705.65 1,893.12 2,924.35 1,617.08 35.00 332.57 10.02 02.01 12.0.06+20.09 is 20.05+20.18 is 20.01 109.07 109.07 11.107 0.00 0.00 0.00 0.00 290.67 10.02 02.01 10.00 11.107 0.00 11.107 0.00 0.00 0	3	CHELIUIELI DE CAPITAL (cod 71+72)	20	. 547.73	00.00	101.98	50.00	229.18	168.57	0.00
Active fixe Active	e si comerciale (cod 20.01.30	24	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 is 71.03)	71.	547.73	00.00	101.98	50.00	229.18	166.57	0.00
Adituri generale economic si comerciale (cod Activity) 71.01.30 547.73 0.00 101.98 50.00 129.18 166.57 Actiuni generale economic si comerciale (cod Activity) 80.02.01 40,073.78 5,485.56 19,106.97 13,052.46 6,802.95 1,111.40 Programe de dezvoltare regionala si sociala 80.02.01.10 40,073.78 5,485.56 19,106.97 13,052.46 6,802.95 1,111.40 Transporturi (cod 84.02.03+84.02.06+84.02.50) 84.02 9,723.22 1,705.65 1,893.12 2,924.35 1,617.08 3,288.67 43 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 1,832.24 0.00 146.17 1,118.50 35.07 32.07 20.77+20.30) 20.77+20.30) 20.01 109.07 0.00 111.07 0.00 0.00 290.67 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 109.07 0.00 111.07 0.00 0.00 -2.00	e si comerciale (cod cod cod cod cod cod cod cod cod cod	25	Active fixe .	71.01	547.73	0.00	101.98	90.00	229.18	166.57	0.00
Actiuni generale economice si comerciale (cod 8.02.01 de barcolare economice si comerciale (cod 8.02.01.01) Ro.02.01 de barcolare economice si comerciale (cod 8.02.01.30) Ro.02.01.01 de barcolare economice si comerciale (cod 8.02.01.30) Ro.02.01.10 de barcolare economice si con 10 de barcolare economice econ	e si comerciale (cod .02.01.10 +80.02.01.30) 80.02.01 40,073.78 5,485.56 19,106.97 13,052.46 6,802.95 1,111.40 20.01.10 +80.02.01.30) 84.02 9,723.22 1,705.65 1,893.12 2,924.35 1,617.08 3,288.67 1484.02.06+84.02.50) 84.02 9,723.22 1,705.65 1,893.12 2,924.35 1,617.08 3,288.67 A 10+20-304-40+50+51+55+56+57+59) 01 1,682.14 0.00 146.17 1,118.50 35.00 332.57 ICII (cod 20.01 la 20.06+20.09 la 20.15+20.18 la 20 1,485.14 0.00 111.07 0.00 0.00 -2.00 Intetinere si functionare 20.01.30 109.07 0.00 111.07 0.00 0.00 -2.00	56	Alte active fixe	71.01.30	. 547.73	00:00	101.98	50.00	229.18	166.57	0.00
Programe de dezvoltare regionala si sociala 80.02.01.10 40,073.78 5,485.56 19,106.97 13,052.46 6,802.95 1,111.40 Transporturi (cod 84.02.03+84.02.50) 84.02 9,723.22 1,705.65 1,893.12 2,924.35 1,617.08 3,288.67 CHELTUIELI CURENTE (cod 10+20+84.02.50) 01 1,682.14 0.00 146.17 1,118.50 35.00 352.57 TITLULI BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 1,485.14 0.00 111.07 1,083.40 0.00 290.87 Bunuri si servicii pentru intretinere si functionare 20.01 100.00 10.00 0.00 0.00 0.00 -2.00	gionala si sociala 80.02.01.10 40,073.78 5,485.56 19,106.97 13,052.46 6,802.95 1,111.40 1+84.02.06+84.02.50) 84.02 9,723.22 1,705.65 1,893.12 2,924.35 1,617.08 3,288.67 4 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 ICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.01 109.07 0.00 111.07 1,083.40 0.00 290.67 Intetinere si functionare 20.01.30 109.07 0.00 111.07 0.00 0.00 -2.00	28	Actiuni generale economice si comerciale (cod 80.02.01.06+30.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	40,073.78	5,485.56	19,106.97	13,052.46	6,802.95	1,111.40	0.00
Transporturi (cod 84.02.03+84.02.06) 84.02 9,723.22 1,705.65 1,893.12 2,924.35 1,617.08 3,288.67 CHELTUELI CURENTE (cod 10+20+30+40+50+51+56+56+57+59) 01 1,632.24 0.00 146.17 1,118.50 35.00 332.57 TITLULI BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20.01 1,083.14 0.00 111.07 1,083.40 0.00 290.67 Bunuri si servicii Alte bunuri si servicii pentru intretinere si functionare 20.01 109.07 0.00 111.07 0.00 0.00 0.00 -2.00	4+84.02.06 4+84.02.50) 84.02 9,723.22 1,705.65 1,893.12 2,924.35 1,617.08 3,288.67 d 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 ICIII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20 1,485.14 0.00 111.07 1,083.40 0.00 290.87 Intetinere si functionare 20.01.30 109.07 0.00 111.07 0.00 0.00 -2.00	31	Programe de dezvoltare regionala si sociala	80.02.01.10	40,073.78	5,485.56	19,106.97	13,052.46	6.802.95	1.111.40	00 0
CHELTUIELI 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 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la Bunuri si servicii pentru intretinere si functionare 20.01 1,485.14 0.00 111.07 1,083.40 0.00 290.67 Bunuri si servicii pentru intretinere si functionare 20.01.30 109.07 0.00 111.07 0.00 0.00 0.00 -2.00	d 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 ICII (cod 20.01 la 20.06+20.09 la 20.15+20.18 la projectionare si functionare 20.01 1,485.14 0.00 111.07 1,083.40 0.00 290.67 Intetinere si functionare 20.01.30 109.07 0.00 111.07 0.00 0.00 -2.00	48	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	9,723.22	1,705.65	1,893.12	2.924.35	1.617.08	3 288 67	435 50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.16+20.18 la 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Bunuri si servicii pentru intretinere si functionare 20.01 109.07 0.00 111.07 0.00 0.00 290.67 Alte bunuri si servicii pentru intretinere si functionare 20.01.30 109.07 0.00 0.00 0.00 0.00 290.67	ICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.01 la 20.06+20.09 la 20.16+20.18 la 20.01 la	49	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	04	1,632.24	0.00	146.17	1,118.50	35.00	332.57	00.0
Bunuti si servicii 20.01 109.07 0.00 111.07 0.00 0.00 -2.00 Alte bunuti si servicii pentru intretinere si functionare 20.01.30 109.07 0.00 111.07 0.00 0.00 -2.00	Attetinere si functionare 20.01 109.07 0.00 111.07 0.00 0.00 -2.00 Page 17	20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,485.14	0.00	111.07	1,083.40	0.00	290.67	00.00
Alte bunuri si servicii pentru intretinere si functionare 20.01.30 109.07 0.00 111.07 0.00 0.00 -2.00	ntretinere si functionare 20.01.30 109.07 0.00 111.07 0.00 0.00 -2.00 Page 17	51	Bunuri si servicii	20.01	109.07	0.00	111.07	0.00	0.00	-2.00	0.00
	Page 17	25	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109.07	00.0	111.07	0.00	0.00	-2.00	0.00

		20			n.				Mile
ž	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			Influenta
5 .		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim	Trim II	Trim	Trim IV	-
953	Reparatii curente	20.02	1,376.07	0.00	0.00	1,083.40	0.00	292.67	0.00
954	TITLUL IV SUBVENŢII (cod 40.03+40.20+40.30)	40	147.10	0.00	35.10	35.10	35.00	41.90	0.00
955		40.03	147.10	0.00	35.10	35.10	35.00	41.90	0.00
926	CHELTUIELI DE CAPITAL (cod 71+72)	7.0	8,090,98	1,705.65	1,746.95	1,805.85	1,582.08	2,956.10	435.50
957	TITLUL XV ACTIVE NEFINANCIARE (ccd 71.01 ia 71.03)	71	8,090.98	1,705.65	1,746.95	1,805.85	1,582.08	2,956.10	435.50
958	Active fixe	71.01	8,090.98	1,705.65	1,746.95	1,805.85	1,582.08	2,956.10	435.50
959	Alte active fixe	71.01.30	8,090.98	1,705.65	1,746.95	1,805.85	1,582.08	2,956.10	435.50
961	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9,723.22	1,705.65	1,893.12	2,924.35	1,617.08	3,288.67	435.50
963	Transport in comun	84.02.03.02	161.60	0.00	51.60	35.10	35.00	39.90	0.00
964	Strazi	84.02.03.03	9,561.62	1,705.65	1,841.52	2,889.25	1,582.08	3,248.77	435.50
971	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
972	OPERATIUNI FINANCIARE (cod 80+81)	62	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
973	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
974	Rambursari de credite interne	81.02	1,070.00	0.00	268.00	267.00	268.00	267.00	00.00
975	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,070.00	0.00	268.00	267.00	268.00	267.00	00.0
381	Alte actiuni economice	87.02.50	1,076.00	0.00	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
	Gonducatorul instituties,	Conducate	Conducatorul compartimentului financiar-contabil,	ului financiar-con	tabil,	_	*	. Marr	

Ec. Trofin Sa

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

BUGETUL LOCAL pe anul 2022 Rectificare din data '21.12.2022' - Bugetul local - Sectiunea Functionare

٠	Denumirea Indicatorilor	Cod	PREVEDERI ANUALE	I ANUALE		din care			Influenta
7		indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim .	Trim II	Trim	Trim IV	
	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	57,810.74	0.00	16,078.25	14,796.11	12,827.56	14,108.82	342.60
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	55,035.14	0.00	14,947.55	14,455.91	12,423.36	13,208.32	142.60
	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.00	58,449.27	0.00	14,748.35	15,317.83	13,284.78	15,098.31	835.00
	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	22,314.74	0.00	6,528.11	6,740.32	4,686.32	4,359.99	9.00
	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	90.00	21,885.18	0.00	6,473.77	6,639.22	4,497.63	4,274.56	9.00
	Impozit pe vėnit (cod 03.02.17+03.02.18)	03.02	55.18	00:00	10.18	9.00	9.00	27.00	0.00
	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal 03.02.18	03.02.18	55.18	00:00	10.18	9.00	9.00	27.00	0.00
	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.05)	04.02	21,830.00	0.00	6,463.59	6,630.22	4,488.63	4,247.56	00.6
	Cote defalcate din impozitul pe venit	04.02.01	17,898.00	00.0	4,107.84	5,774.47	4,132.88	3,882.81	00:00
	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,432.00	0.00	355.75	355.75	355.75	364.75	9.00
	Sume repartizate din Fondul la dispozitia Consiliului Judetean	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 05.02)	20.00	429.56	00.00	54.34	101.10	188.69	85.43	0.00
	Alte impozite pe venit, profit si castigun din capital (cod 05.02.50)	05.02	429.56	00.0	54.34	101.10	188.69	85.43	0.00
	Alte impozite pe venir, profit si castiguri din capital	05.02.50	429.56	0.00	54.34	101.10	188.69	85.43	0.00
7	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	60.00	5,578.41	00.00	1,826.28	2,150.77	705.33	896.02	0.00
	-07.02.03+07.02.50)	07.02	5,578.41	00.00	1,825.28	2,150.77	705.33	896.02	0.00
-	2.01.02)	07.02.01	3,329.72	00.00	1,123.72	1,351.37	250.15	604.48	0.00
-	impozit si taxa pe ciadiri de la persoane fizice ")	07.02.01.01	1,469.80	00.00	682.80	447.16	180.95	158.89	00:00
	impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,859.92	00.00	440.92	904.21	69.20	445.59	0.00
-	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,846.79	0.00	680.89	719.80	361.80	104.30	0.00
-	Impozitul si taxa pe teren de la persoane fízice ")	07.02.02.01	821.32	0.00	395.42	249.80	140.80	35.30	0.00
-	ane juridice *)	07.02.02.02	596.19	00.0	121.19	289.00	139.00	47.00	0.00
-		07.02.02.03	429.28	0.00	144.28	181.00	82.00	22.00	0.00
-		07.02.03	401.90	0.00	41.67	79.60	93.38	187.24	0.00
4 -		00.10	30,556.12	0.00	6,393.96	6,426.74	7,893.12	9,842.30	826.00
٠,		11.02	28,487.00	00.00	5,556.00	5,856.00	7,530.00	9,545.00	826.00
0,02	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	17,762.00	0.00	3,209.00	3,341.00	4,803.00	6,409.00	126.00
(1)	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale 11.02.06	11.02.06	10,725.00	0.00	2,347.00	2,515.00	2,727.00	3,136.00	700.00
_	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	0.16	0.00	0.00	00:00	0.16	0.00	0.00

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Part	1									MII Lei
	2 (PREVEDER	ANUALE		din ca	re		Influenta
Action A	5	3	Indicator	TOTAL	din care credite	Trim	Trim II	Trim III	Trim IV	
State Stat					bugetare destinate stingerii plătilor restante		12			
Operation of the control of	42	Impozit pe spectacole	15.02.01	0.16		0.00	0.00	0.16	0.00	0.00
Part of the control o	4	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor şau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	2,068.96	00.0	837.96	570.74	362.96	297.30	0.00
Fig. 2012 Fig. 2012 Fig. 2013 Fig.	45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	2,068.96	00.0	837.96	570.74	362.96	297.30	0.00
The control of the	46	Taxa asupra mijloacelor de transport detinute de persoane fízice *)	16.02.02.01	1,494.02		593.52	412.74	309.46	178.30	0.00
Coord Off, 14, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	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
	53		00.12	-3,414.13	0.00	199.20	-861.92	-861.41	-1,889.99	-692.40
State Color Colo	54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,714.51	00.00	318.45	572.06	407.00	417.00	0.00
Interference of the the third publics and the control of the contr	22	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,714.51	e	318.45	572.06	407.00	417.00	0.00
In chine de carte institucie publice 20.02.05.30 1,549.45 0.00 0.00 155.06 0.00 0.00 0.00 155.06 0.00	23		30.02.05	1,549.45	00.0	318.45	407.00	407.00	417.00	0.00
State Stat	09	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
Set Set Noting to the state of the state o	61	Venituri din dividende	30.02.08	165.06		0.00	195.06	0.00	0.00	0.00
Set NOW Control 2014 Set 20	82	Venitun din dividende de la alti platitori	30.02.08.02	165.06		0.00	165.06	00.0	0.00	0.00
## 2012 24 # 30	67	C2. VANZARI DE BUNUR! SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-5,128.64	00.00	-119.25	-1,433.98	-1,268.41	-2,306.99	-692.40
1,00 1,00	89	Venituri din prestari de servicii și aite 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	00:00
shifted regal pently intraffices a copillor in crase 33.02.10 11.04 0.00 0.01 0.01 0.00 0.01 0.00	69	Venituri din prestari de servicii	33.02.68	4.02	00.0	1.02	0.14	1.86	1.00	0.00
reficier alle cartineior de giutor social 33.02.12 1.11 0.000 0.31 0.30 0.30 0.20 0.20 0.30 0.30 0.30 0.30	0.	Contributia parintiior sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	13.04	00.00	3.04	3.50	3.50	3.00	00 0
richical Signature definition of the combustifier lead and size an	7	Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	1.11	00.00	0.31	0:30	0.30	0.20	0.00
Indicad 35,0203+35,02.59) 35,0203 and dispositivity dispositivity despecialists and dispositivity dispositivity despecialists and dispositivity dispositivity despecialists and dispositivity des	78	Alte venituri din prestari de servicii si alte activitati	33.02.50	242.00	00.00	00.0	116.00	-116.00	242.00	0.00
nordiuni apliicate portrivit disposalitate 56.02.011 1,422.55 0.000 258.58 374.30 421.00 378.70 rodiuni apliicate de cârre alite instituții de specialitate 56.02.01.02 1,432.56 0.000 258.58 374.30 421.00 378.70 14.38.02.03-36.02.07-36.02.11+36.02.50) 36.02 2,427.06 0.00 1,077.59 778.00 252.28 409.82 24.62.03 2,004 2,005 2,007 2,007 2,007 2,007 2,007 25.02.03 2,002 2,007 2,007 2,007 2,007 2,007 2,007 25.02.03 2,002 2,007 2,007 2,007 2,007 2,007 25.02.03 2,002 2,002 2,002 2,007 2,007 2,007 25.02.03 2,002 2,002 2,002 2,002 2,002 2,007 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002 2,002 2,002 2,002 2,002 2,002 2,002 25.02.03 2,002	82	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	0.00
Indiginate de câtre alie instituţii de specialitate 35,02.01,02 1,422.59 0.00 1,075.99 778.00 253.29 420.00 1,000 1,	တ္ထ	Venituri din amenzi si alte sanctiuni apiicate potrivit dispozitiilor legale	35.02.01	1,432.59	00.00	258.59	374.30	421.00	378.70	0.00
1436.02.05+36.02.05+36.02.07+36.02.01+36.02.05 36.02 2,427.06 0.00 1,075.96 718.00 10.00 15.01 10.00 15.00 10.00 15.01 10.00 15.00 10.00 15.01 10.00 15.00 10.00 15.01 10.00 15.00 10.00 15.00 10.00 15.00 10.00 15.00 10.00 15.00 10.00 15.00 10.00 15.00 10.00 15.00 10.00 15.00 10.00 15.00 10.00 15.00 10.00 15.00 10.00 15.00 10.00 15.00 15.00 10.00 15.00 1	8	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1,432.59	00.00	258.59	374.30	421.00	378.70	0.00
au disponibilitatile institutilior publice 36.02.05 50.18 0.00 15.18 10.00 15.00 10.00 15.00 10.00 15.00 10.00 15.00 10.	88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,427.06	00.00	1,075.96	718.00	223.28	409.82	0.00
36.02.66 2,386.81 0.00 1,057.71 706.00 206.28 396.82 396.82 36.02.50 10.07 0.00 3.07 2.00 2.00 3.07 3.00 3.07 3.00 3.07 3.00 3.07 3.00 3.07 3.00 3.07 3.00 3.07 3.00 3.07 3.00 3.07 3.00 3.07 3.00 3.0	35	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	50.18	00.00	15.18	10.00	. 15.00	10.00	0.00
decat subventile (cod 37.02.01+37.02.50) 36.02.50 10.07 0.00 -1,458.17 -2.646.22 -1,802.35 -3,41.71 functionare pentru finantiarea sectiunii de dezvoltare a 17.02.03 97.02.01 15.59 0.00 -1,458.17 -2,646.22 -1,809.35 -3,347.71 functionare pentru finantiarea sectiunii de dezvoltare a 37.02.03 97.02.01 15.59 0.00 -1,458.17 -2,646.22 -1,809.35 -3,350.21 functionare pentru finantiarea sectiunii de dezvoltare a 37.02.03 97.02.03 -9,263.96 0.00 -1,458.17 -2,646.22 -1,809.35 -3,350.21 VELE ALE ADMINISTRATIEI PUBLICE(cod 00.17 2,775.60 0.00 1,130.70 340.20 404.20 900.50 14.42.02.56+42.02.04 42.02.12 2,775.60 0.00 1,130.70 340.20 404.20 500.50 14.42.02.56+42.02.64 42.02.42 2,375.60 0.00 1,130.70 340.20 404.20 500.50 2.02.82+42.02.64 42.02.41 42.02.41 1,130.70 340.20 18.00 18.00 18.00 <t< td=""><td>ဗ္ဗ</td><td>Taxe speciale</td><td>36.02.06</td><td>2,366.81</td><td>00.00</td><td>1,057.71</td><td>706.00</td><td>206.28</td><td>396.82</td><td>0.00</td></t<>	ဗ္ဗ	Taxe speciale	36.02.06	2,366.81	00.00	1,057.71	706.00	206.28	396.82	0.00
decat subventile (cod 37.02.01+37.02.50) 37.02 -9,248,45 0.00 -1,488.17 -2,646.22 -1,802.35 -3,347.71 functionare pentru finanțarea secțiunii de dezvoltare a 17.02.03 37.02.01 15.50 0.00 -1,488.17 -2,646.22 -1,809.35 -3,350.21 funcționare pentru finanțarea secțiunii de dezvoltare a 17.02.03 9,263.96 0.00 -1,488.17 -2,646.22 -1,809.35 -3,350.21 VELE ALE ADMINISTRAȚIEI PUBLICE(cod 00.17 2,775.60 0.00 1,130.70 340.20 404.20 900.50 74-20.25,64-42.02.64-42.02.54-42.02.54-42.02.54-42.02.56-442.02.56-42.02.69-42.02.69-42.02.64-42.02.54-42.02.56-42.02.69-42.	98	Alte venituri	36.02.50	10.07	00.00	3.07	2.00	2.00	3.00	0.00
functionare pentru finantarea secțiunii de dezvoltare a 37.02.01 15.50 0.00 0.00 0.00 0.00 7.00 8.50 10.00 10.00 0.00 7.00 8.50 10.00 10.00 0.00 7.00 8.50 10.00 10.00 11.130.70 340.20 11.130.70 340.20 14.20 56.42 02.64.42.02.12 18 42.02.23 42.02.64.42.02.64.42.02.63 42.02.64.42.02.63 42.02.64.42.02.63 42.02.03 42.02.03 42.02.03 42.02.03 42.02.03 42.02.03 42.02.03 42.02.	56	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-9,248.45	00.00	-1,458.17	-2,646.22	-1,802.35	-3,341.71	-692.40
funcționare pentru finanțarea secțiunii de dezvoltare a 17.02.03 -9,263.96 0.00 -1,458.17 -2,646.22 -1,809.35 -3,350.21 Inus) 00.17 2,775.60 0.00 1,130.70 340.20 404.20 900.50 VELE ALE ADMINISTRATIEI PUBLICE(cod 00.18 2,775.60 0.00 1,130.70 340.20 404.20 900.50 VELE ALE ADMINISTRATIEI PUBLICE(cod 00.18 2,375.60 0.00 1,130.70 340.20 404.20 500.50 VICE ALE ADMINISTRATIEI PUBLICE(cod 00.18 2,375.60 0.00 1,130.70 340.20 404.20 500.50 1442.02.32 la 42.02.36 + 42.02.40 ta 42.02 ta 42	9	Donatii si sponsorizari		15.50	0.00	00.00	0.00	7.00	8.50	0.00
ACCIDED FIGURALIZE ALE ADMINISTRATIEI PUBLICE (cod d. 20.212) at 1.02.02.02.02.02.02.02.02.02.02.02.02.02.	5	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnui minus)		-9,263.96	0.00	-1,458.17	-2,646.22	-1,809.35	-3,350.21	-692.40
VELE ALE ADMINISTRATIEI PUBLICE (cod 00.18 2,775.60 0.00 1,130.70 340.20 404.20 900.50 14 Cod 42.02.01+42.02.10+42.02.12 la 142.02.54 + 2.02.10+42.02.12 la 142.02.55 + 42.02.36 + 42.02.36 + 42.02.55 + 42.02.54 + 42.02.55 + 42.02.56 + 42.02.	114	IV. SUBVENTII (cod 00.18)	00.17	2,775.60	0.00	1,130.70	340.20	404.20	900.50	200.00
at (cod 42.02.01+42.02.05+42.02.12 la 9.12	115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02	00.18	2,775.60	0.00	1,130.70	340.20	404.20	900.50	200.00
jutorului pentru incalzirea locuintei si a suplimentului 42.02,34 534,00 0.00 70.00 18.00 428.00 1 sumul de combustibili solizi si/sau petrollieri 42.02,41 1,822,30 0.00 1,056,20 322.20 371,40 72.50	116	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.210+42.02.21 la 42.02.21+42.02.36+ 42.02.26+ 42.02.26+42.02.36 la 42.02.36+42.02.36+42.02.36+42.02.36+42.02.5		2,375.60	0.00	1,130.70	340.20	404.20	500.50	0.00
pentru finantarea sanatatii 42.02.41 1,822.30 0.00 1,056.20 322.20 371.40 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	534.00	0.00	70.00	18.00	18.00	428.00	0.00
	125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,822.30	00.00	1,056.20	322.20	371.40	72.50	0.00
	MUNI	CIPIUL HUSI (CENTRALIZAT)				-	-	-	-	Page 20 of 39

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S		000	PREVEDERI ANUALE	ANDALE		din care	ıre		Influenta
		Indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	×
				bugetare destinate stingerii		U			
138	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	19.30		4.50	000	08.77	c	c c
139	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol,	42.02.79.01	19.30		4.50	2000	20.00	00000	0.00
777	pentru sectiunea de functionare				P. F.	9	00.41	00.0	00.0
1	Subvernul de la alte administratir (cod. 43.02.20+43.02.21)	43.02	400.00	0.00	00.00	0.00	00.00	400.00	200.00
148	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	400.00	0.00	0.00	0.00	0.00	400.00	200.00
159	CHELTUIELILE SECTIUNII DE FUNCȚIONARE	49.02	57.810.74	205.73	16 078 25	14 796 11	12 827 55	44 400 62	00.070
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	04	75 794 57	2002	15 010.05	14,130.11	00.720.70	14,108.82	342.60
161	TITLULI CHELTUIELI DE PERSONAI (cod 10 01 la 10 02)		in the rice	0.004	0,010,01	14,332.20	12,596.13	13,856.00	343.38
162		0	21,054.52	0.00	5,264,45	5,654.99	5,208.02	4,927.06	126.00
1 2	Checker of the Delin	10.01	20,290.33	00.00	5,145.97	5,208.15	5,092.05	4,844.16	126.00
2 5	Salarii de baza	10.01.01	17,972.88	00:00	4,543.56	4,569.40	4,508.16	4,351.76	126.00
16/	Sporuń pentru conditii de munca	10.01.05	284.64	00.0	90.80	87.30	68.50	38.04	0.00
. 163	Alte sporuri	10.01.06	268.44	0.00	84.99	62.76	63.96	56 73	000
174	Indemizatii platite unor persoane din afara unitatii	10.01.12	239.00	0.00	54.30	60 80	52.30	81	
179	Îndemnizații de hrană	10.01.17	1.525.37	000	358 32	423 80	2000	200	0000
181	Alte drepturi salariale in bani	10.01.30	000		20:000	50.00	2	244.03	00.0
182	Cheltuieli salariale in natura (cod 10 02 01 la 10 02 03+10 02 30)	0.0.0	00.0	00.00	4.00	4.00	0.00	-8.00	0.00
α α	Worthbroad do wasset at	10.02	301.27	0.00	0.00	315.65	4.30	-10.08	00.0
8 8	vouciere de vacanta	10.02.06	301.27	00.00	0.00	315.65	4.30	-10.08	0.00
08.	Contributii (cod 10.03.01 la 10.03.06)	10.03	462.93	00.0	118.48	131.19	120.27	92.99	0.00
ה ה	Contributii de asigurari sociale de stat	10.03.01	5.44	00:0	00.00	7.20	0.00	-1.76	0.00
192	Contributii de asigurari de somaj	10.03.02	0.17	0.00	0.00	0.25	0.00	-0.08	0.00
193	Contributii de asigurari sociale de sanatate	10.03.03	1.79	0.00	0.00	2.50	0.00	-0.71	000
194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	60.0	00.00	0.10	00 0	50.0	0 0
136	Contributii pt concedii si indemnizatii	10.03.06	00.0	000		5 0	0 0	20.0	00.0
187	Contributia asiguratorie pentru munca	10 03 07	2. O III.	00.0	0.00	0.45	00.00	-0.16	0.00
198	Contributii platite de angaiator in primele angaiatului	10:00:01	400.	0.00	118.48	120.69	119.94	96.08	00.0
100	TITILI II DINII DI CI CILINI IL CI CILINI (1997)	10.03.08	0.00	0.00	0.00	0.00	0.33	-0.33	0.00
9 6	20.27+20.30)	20	21,518.73	9.83	6,885.78	5,494.17	4,029.21	5,109.57	. 118.68
200	Bunun si servicii	20.01	17,189.62	9.49	5,879.37	3,840.70	3,225.06	4,244.50	14.30
201	Furnituri de birou	20.01.01	158.71	0:30	49.93	35.22	34.43	39.13	2.90
202	Materiale pentru curatenie	20.01.02	166.12	0.00	42.38	35.37	51.18	37.19	1.00
203	Incalzit, Iluminat si forta motrica	20.01.03	2,922.71	2.82	1,915.18	172.62	327.05	507.86	-3.80
204	Apa, canal si salubritate	20.01.04	9,174.44	0.07	2,678.13	2.181.24	1.826.77	2 488 30	02.0
205	Carburanti si lubrifianti	20.01.05	50.80	00 0	10.50	10 50	04.30	1 0 0 0	
206	Piese de schimb	20 01 06	26.32	0 0	20.00	00.0	24.30	0:30	-10.00
208	Posta telecomunicatii radio ty internet	0 00	77.07	9	1.00	8.00	6.20	0.42	2.00
209	Materials si prestari de senticii cu carador fundianol	20.01.08	248.16	0.00	72.11	57.04	55.07	63.95	5.90
210	Alta huming et economic control intentions at a control of the con	20.01.09	550.76	4.46	173.40	140.30	157.90	79.16	5.80
7 7	Donorwiji giroogo	20.01.30	3,891.70	1.83	926.14	1,200.41	742.16	1,022.99	8.00
OIN IN	Nepalaul Culelle	20.02	1,794.81	0.00	124.49	1,288.30	63.22	318.80	-19.20
	MONIGIFION HOSI (CENTRALIZAT)		198						Page 21 of 39

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N.	Donimino indicatorii								Mii Lei
ţ		- I	PREVEDERI ANUALE	ANUALE		din care	Ire		Influenta
3		indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	85
d				bugetare destinate stingerii plătilor restante					
212	Hrana (cod 20.03.01+20.03.02)	20.03	390.76		128.10	121.20	129.65	11.81	0.00
213		20.03.01	390.76	0.00	128.10	121.20	129.65	11.81	0.00
215		20.04	62.49	0.35	78.80	13.70	38.50	-68.51	0.00
216		20.04.01	12.05	00'0	9.00	-0.95	1.50	2.50	00.0
217		20.04.02	24.45	0.35	52.40	6.45	18.10	-52.50	0.00
219		20.04.04	25.99	00.00	17.40	8.20	18.90	-18.51	0.00
220		20 05	757.47	00.0	78.20	156.76	146.10	376.41	145.50
221	Uniforme si ecinipament	20.05.01	33.20	00.00	00.00	33.20	00.00	0.00	0.00
223	Alte obiecte de inventar	20.05.30	724.27	00 0	78.20	123.56	146.10	376.41	145.50
224	Deplasari, detasari, transferari (cod 20.08.01+20.06.02)	20.05	161.14	0.00	47.52	52.11	22.64	38.87	0.00
225	Deplasari interne, detaşări, transferari	20.06.01	. 158.64	00.00	47.52	49.61	22.64	38.87	0.00
226	Deplasari in strainatate	20.06.02	2.50	0.00	0.00	2.50	0.00	0.00	0.00
229	Carti, publicati; si materiale documentare	20.11	21.90	00.0	12.20	8.50	4.20	5.40	0.00
231	Pregatire profesionala	20.13	80.35	0.00	22.20	. 42.40	28.10	-12.35	0.00
232	Protectia muncii	20.14	9.52	0.00	2.50	2.50	6.00	-1.48	0.00
249	Alte cheltuleil (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30)	20.30	1,059.67	00.00	512.40	-32.00	374.14	196.13	-21.92
252	Prime de asigurare non-viata	20.30.03	1.20	0.00	0.30	1.50	0.00	-0.30	0.00
257	Alte cheltuiell cu bunuri si servicii	20:30.30	1,049.47	0.00	512.40	-33.50	374.14	196.43	-21 92
259	TITLUL III DOBANZI (ccd 30.01 la 30.03)	30	904.49	0.00	232.49	183.00	274.00	215.00	00.0
260	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	00.0
261	Dobanzi aferente datonei publice interne directe	30.01.01	. 904.49		232.49	183.00	274 00	215.00	0000
275	TITLUL IV SUBVENŢII (ccd 40.03+40.20+40.30)	40	147.10		35.10	35.10	35.00	41 90	00.0
276	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	147.10	0.00	35.10	35.10	35.00	41.90	00.0
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	4,425.64	195.90	1,896.63	892.89	931.00	705.07	0.70
284	urente (cod 51,01.61 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 01.64+51 n1 67+51 n1 70+51 n1 72+51	51.01.	4,425.64	195.50	1,896.63	892.89	931.00	705.07	0.70
285		51.01.01	4,425.64	195.90	1,896.68	892.89	931.00	705.07	0.70
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	25	6,132.10	0.00	1,169.53	1,223.27	1,054.40	2,684.90	0.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,132.10	00.00	1,169.53	1,223.27	1,054.40	2,684.90	0.00
337	Ajutoare sociale in numerar	57.02.01	4,928.10	0.00	1,148.53	1,202.27	1,047.40	1,529.90	0.00
336	Tichete de creşă şi tichete sociale pentru grădiniță	57.02.03	70.00	0.00	21.00	21.00	7.00	21.00	0.00
341		57.02.05	1,134.00	0.00	0.00	0.00	0.00	1,134.00	0.00
344	L XI ALTE CHELTUIELI (cod +59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+ -59.42)	20	2,612.00	0.00	326.22	1,048.78	1,064.50	172.50	98.00
345		59.01	2,068.00	0.00	131.22	961.78	964.00	11.00	0.00
340		59:12	200.00	0.00	100.00	00.00	00.00	100.00	100.00
328	Sume aferente persoanelor cu handicap neincadrate	59.40	344.00	0.00	95.00	87.00	100.50	61.50	-2.00
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ť		8 :	PREVEDERI ANUALE	ANDALE		din care	0		Influenta
	2	Indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim II	Trim III	Trim IV	W.
000	TO SOUTH THE PROPERTY OF THE P			plăților restante					
205	OPERATION FINANCIARE (cod 80+81)	79	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
1367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)		1,070.00	00.00	268.00	267.00	268.00	267.00	0.00
373	Rambursari de credite interne	81.02	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00
376	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
381	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-53.83	0.00	0.00	-3.09	-36.56	-14.18	-0.78
382	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-53.83	00.00	0.00	60.6-	-36.56	-14.18	-0.78
383	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-53.83	0.00	0.00	-3.09	-36.56	-14.18	-0.78
384	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-53.83	00.00	0.00	-3.09	-36.56	-14.18	-0.78
387	Partea I-a SERVICII FUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,448.38	3.00	2,481.39	2.323.30	2.403.13	2.240.57	0.00
388	Autoritati publice si actiuni externe (ccd 51.02.01)	51.02	7,756.83	3.00	2,628.90	1,937.70	1,949.83	1.840.46	0.00
389	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	00 0
330	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,583.01	00.00	1,705.30	1,748.20	1,601.43	1,528.08	0.00
391	Cheltuieli salariale in bani	10.01	6,318.29	00:00	1,667.30	1,581.90	1,562.10	1,506.99	0.00
392	Salarii de baza	10.01.01	5,578.99	0.00	1,450.00	1,401 40	1,392.06	1,335.53	00 0
397	Alte sporuri	10.01.06	198.70	00:0	67.10	40.60	44.00	47.00	00.0
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	239.00	0.00	64.30	60.80	52.30	61.60	00.00
408	Îndemnizații de hrană	10.01.17	301,60	00:0	85.90	79.10	73.74	62.86	0.00
411	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
417	Vouchere de vacanță	10.02.06	121.92	0.00	0.00	130.50	0.00	8.58	00.0
419	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
426	Contributia asiguratorie pentru munca	10.03.07	142.80	0.00	38.00	35.80	39.00	30.00	000
427	Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.33	0.33	
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.03 la 20.16+20.18 la 20.27+20.30)	20	1,107.79	3.00	298.60	164.50	346.00	298.69	2.00
429	Bunuri si servicii	20.01	66.609	3.00	234.00	127.50	134.00	111.49	24.70
430	Furnituri de birou	20.01.01	86.00	0.00	24.00	20.00	20.00	22.00	2.00
431	Materiale pentru curatenie	20.01.02	8.30	00.00	3.00	2.00	2.00	1.30	1.00
432	Incalzit, Iluminat si forta motrica	20.01.03	139.79	0.00	80.50	25.00	25.00	9.29	00 6
433	Apa, canal si salubritate	20.01.04	10.50	0.00	3.50	3.00	3.50	0.50	0.70
434	Carburanti si lubrifianti	20.01.05	31.50	00.00	7.50	7.50	16.50	0.00	-10.00
435	Piese de schimb	20.01.06	19.00	0.00	5.00	5.00	5.00	4.00	2.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	124.60	0.00	37.60	25.00	22.00	40.00	5.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	140.40	3.00	00.09	30.00	30.00	20.40	7.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46.90	00.00	12.90	10.00	10.00	14.00	8.00
64	Reparatii curente	20.02	18.20	00.00	18.20	0.00	0.00	00:00	0.00
6 1	elor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21.90	00.00	20.20	13.60	-15.00	3.10	0.00
452	Alte obiecte de inventar	20.05.30	21.90	00.00	20.20	13.60	-15.00	3.10	0.00
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			TOTAL	din care credite bugetare destinate stingerii	Trim	Trim II	Trim III	Trim IV	v
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24.00	playllor restante	6		u	1	
454	Deplasari interne, detaşări, transferari	20.08.01	00.70		8	9	9.00	00.7	0.00
458	Carti: publicatii si materiale documentare	20.00.01	24.00		6.00	6.00	5.00	7.00	00.00
460	Prenafire profesionala	20.11	0.00		9.20	00.00	-9.20	0.00	0.00
170	A March 11. 11. 11. 11. 11. 11. 11. 11. 11. 11	20.13	16.60	0.00	3.00	9.40	9.20	-5.00	0.00
0 6	Aute cheituleii (cod zu.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	420.10	00:0	8.00	8.00	222.00	182.10	-22.70
084	Alte cheltuieli cu bunuri si servicii	20.30.30	420.10	0.00	8.00	8.00	222.00	182.10	-22 70
573	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)	59	97.90	0.00	25.00	25.00	32.50	15.40	-2.00
588	Sume aferente persoanelor cu handicap neincadrate	59.40	97.90	0.00	25.00	25.00	32 50	15.40	C
610	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-31.82		0.00	00.0	-30.10	-1 71	2.00
611	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	85	-31.82	00 0		c	0	į	
612	ANUL CURENT Plati efectuate in anii precedenti si recinarata in anul cincat		10:10		5	00.0	-30.10	-1.71	0.00
613	Plati efectuate in anii prenedenti si reminerate in anui curant	85.01	-31.82		00.00	0.00	-30.10	-1.71	00.0
919	Autoritati executive si legislative (And Ed no) on on	85.01.01	-31.82		00.00	00.0	-30.10	-1.71	0.00
617	Authoritation	51.02.01	7,756.88	3.00	2,028.90	1,937.70	1,949.83	1,840.46	0.00
0 0	Although executive	51.02.01.03	7,756.88	3.00	2,028.90	1,937.70	1,949.83	1,840.46	0.00
2 0	Arie servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	787.01	0.00	220.00	202.60	179.30	185.11	0.00
270	CHELIUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	0.1	787.39	0.00	220.00	202.60	179.30	185.49	00.0
0.27	III LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	690.59	0.00	162.50	183.00	174.00	171.09	00 0
622	Cheltuieli salariale in bani	10.01	661.77	0.00	158.92	165.30	170.10	167 45	00.0
623	Salarii de baza	10.01.01	601.38	0.00	143.46	149.00	154 70	154.22	000
628	Alte sporuri	10.01.06	23.81	0.00	6.03	6.20		1 07	00.0
639	lindemnizații de hrană	10.01.17	36.58		0 0	0, 0,	0-0	0.40	0.00
642	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13 03		5 6	2 0	00.6	0/:/	00.0
948	Vouchere de vacanță	10.02.06	2.00	00.0	0.00	13.95	0.00	-0.02	0.00
650	Contributii (cod 10.03.01 la 10.03.06)	10.02.00	58.5	0.00	0.00	13.95	0.00	-0.02	0.00
657	Contributia sciencedoria namen	10.03	14.89	0.00	3.58	3.75	3.90	3.66	0.00
05.8	TTI II II BINI ID SI SEBVICII (ALLA 20 04 1 - 20 00 00 00 00 00 00 00 00 00 00 00 00	10.03.07	14.89	0.00	3.58	3.75	3.90	3.66	0.00
3	20.27+20.30)	20	96.80	0.00	57.50	19.60	5.30	14.40	0.00
099		20.01	95.10	0.00	54.50	19.10	5.00	16.50	2.40
661	Fumituri de birou	20.01.01	5.10	0.00	1.20	1 00	60	6 6	0 0
662		20.01.02	2.40	00.0	0 80	090	0 0	0 0	0 0
663	Incalzit, lluminat si forta motrica	20.01.03	40.00	000	0000	0000	0.00	0.90	0.00
664	Apa, canal si salubritate	20 04 04	0 0	5 6	7.00	00.01	3.00	9.00	0.00
668	dio ty internet	÷0.10.05	02.20	0.00	6.40	2.00	7.00	6.80	1.80
699		20.01.08	10.30	0.00	3.40	2.00	2.00	2.90	06.0
670		20.01.09	0.00	0.00	00.00	00.00	1.20	-1.20	-1.20
671		20.01.30	12.10	0.00	20.90	09.0	-9.80	0.50	00.00
_		20.02	00.0	00.00	2.40	00.00	0.00	-2.40	-2.40
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5	3	indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
				destinate stingerii plăților restante					
989		20.05	1.20	0.00	0.30	0.30	0.30	0.30	0.00
683	Alte obiecte de inventar	20.05.30	1.20	0.00	0.30	0.30	0.30	0:30	0.00
684	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	00.00	0.30	0.20	0.00	00.0	0.00
685	Deplasari interne, detaşări, transferari	20.06.01	0.50	00.00	0.30	0.20	00.00	00.00	0.00
841	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.38	0.00	0.00	00.00	0.00	-0.38	0.00
842	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.38	0.00	0.00	0.00	0.00	-0.38	00.0
843	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.38	0.00	0.00	0.00	0.00	-0.38	0.00
844	Piati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 35.01.01	85.01.01	-0.38	00:00	00.0	0.00	0.00	-0.38	0.00
850	Servicii publice comunitare de evidanță a persoanelor	54.02.10	1777.01	0.00	199.70	202.60	189.60	185.11	0.00
351	Aite servicii publice generale	54.02.50	10.00	0.00	20.30	0.00	-10.30	0.00	0.00
853	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	904.48	00:00	232.49	183.00	274.00	215.00	0.00
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	904.49	00.00	232.49	183.00	274.00	215.00	0.00
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	904.49	00.00	232.49	183.00	274.00	215.00	00.0
954	0.01.01+30.01.02)	30.01	904.49	00.00	232.49	183.00	274.00	215.00	0.00
922	Dobanzi aferente datoriei publice interne directe	30.01.01	904.49	00.00	232.48	183.00	274.00	215.00	0.00
1081		55.02.01	904.49	00.00	232.49	183.00	274.00	215.00	0.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 30.02+61.02)	59.02	1,856.33	0.00	591.79	559.05	396.77	308.72	-16.80
1776		61.02	1,856.33	0.00	591.79	559.05	396.77	308.72	-16.80
1777		10	1,861.94	00.00	591.79	559.05	402.29	308.81	-16.80
1778		10	1,572.95	0.00	405.20	463.25	353.20	351.30	0.00
1779		10.01	1,492.55	00.00	395.20	401.70	349.10	346.55	0.00
1780		10.01.01	1,293.66	00.00	335.00	345.00	313.50	300.16	0.00
1734		10.01.05	97.34	0.00	30.00	. 26.50	17.70	23.14	0.00
1796	Îndemnizații de hrană	10.01.17	101.55	0.00	30.20	30.20	17.90	23.25	00.0
1799	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40.12	0.00	0.00	42.05	-1.90	-0.04	00.0
1805	Vouchere de vacanță	10.02.06	40.12	00.0	00.00	42.05	-1.90	-0.04	0.00
1807		10.03	40.29	00.00	10.00	19.50	6.00	4.79	0.00
1808	Contributii de asigurari sociale de stat	10.03.01	5.44	00.00	00:0	7.20	0.00	-1.76	0.00
1809	Contributii de asigurari de somaj	10.03.02	0.17	00.0	00.0	0.25	00.00	90.0-	00.0
1810	Contributii de asigurari sociale de sanatate	10.03.03	1.79	00.00	00.0	2.50	0.00	-0.71	00.00
1811		10.03.04	0.05	00.00	00:0	0.10	00.00	-0.05	0.00
1813	Contributii pt concedii si indemnizatii	10.03.06	0.29	0.00	00.00	0.45	00.00	-0.16	0.00
1814	Contributia asiguratorie pentru munca	10.03.07	32.55	00.00	10.00	00.6	6.00	7.55	0.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la [20.27+20.30]	20	288.99	00.00	186.59	95.80	49.09	42.49	-16.80
1817	Bunuri si servicii	20.01	175.00	00.00	81.20	41.10	54.15	-1.45	0.00
1818	Furnituri de birou	20.01.01	1.80	00.0	0.50	0.40	0.50	0.40	0.00
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ţ		8	PREVEDERI ANUALE	ANUALE		din care	ıre		Influenta
5		indicator	TOTAL	din care credite buqetare	Trim I	Trim II	Trim III	Trim IV	•
,	5			destinate stingerii plăților restante			2		
1819	Materiale pentru curatenie	20.01.02	1.20	0.00	0.40	0.20	0.40	0.20	0.00
1820	Incalzit, Iluminat si forta motrica	20.01.03	17.50	00.0	. 5.00	23.00	-3.00	-7.50	0.00
1821	Apa, canal si salubritate	20.01.04	89.00	00.0	2.00	36.50	49.25	1.25	0.00
1822	Carburanti si lubrifianti	20.01.05	12.00	00.0	3.00	3.00	3.00	3.00	0.00
1823	Piese de schimb	20.01.06	3.50	0.00	1.00	1.00	2.50	-1.00	0.00
1825	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	0.00	7.00	7.00	7.00	5.00	0.00
1826	Materiale si prestari de servicii cu caracter functional	20.01.09	10.50	0.00	3.00	3.00	2.50	2.00	00.0
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.50	0.00	59.30	-33.00	8.00	4.80	00.0
1828	Reparatii curente	20.02	72.09	0.00	88.89	0.00	0.00	-16.80	-16 80
1829	Hrana (cod 20.03.01+20.03.02)	20.03	1.66	0.00	0.00	10.00	0.00	-8.34	00.0
1830	Hrana pentru oameni	20.03.01	1.66	0.00	0.00	10.00	0.00	-8.34	000
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36.80	0.00	16.00	30.20	4 00	-13.40	0000
1838	Uniforme si echipament	20.05.01	33.20	0.00	0.00	33.20	00 0	000	00:0
1840	Alte obiecte de inventar	20.05.30	3.60	0.00	16.00	-3.00	4.00	-13 40	000
1841	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.50	2.00	00 6-	000	0000
1842	Deplasari interne, detaşāri, transferari	20.06.01	0.50	0.00	0.50	2.00	-2.00	00.0	00.0
1848	Pregatire profesionala	20.13	0.00	0.00	00.00	2.50	0.00	-2.50	0.00
1849	Protectia muncii	20.14	1.50	0.00	0.00	00.0	1.50	0.00	0.00
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30)	20.30	1.44	0.00	0.00	10.00	-8.56	0.00	0.00
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	1.44	0.00	0.00	10.00	-8.56	0.00	00.0
1998	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5.61	0.00	0.00	00.00	-5.52	-0.09	0.00
1999	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5.61	0.00	0.00	0.00	-5.52	-0.09	0.00
2000	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5.61	0.00	0.00	0.00	-5.52	-0.09	00.0
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	0.00	-5.52	60.0-	00 0
2004	Ordine publica (cod 61.02.03.04)	61.02.03	1,696.94	0.00	431.60	536.55	375.33	353.46	00.0
	Politie locala	61.02.03.04	1,696.94	0.00	431.60	536.55	375.33	353.46	0.00
	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	159.39	0.00	157.69	20.00	21.44	-39.74	-16.80
-	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	0.00	0.00	2.50	2.50	0.00	-5.00	0.00
	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	30,204.61	5.64	7,251.92	8,194.78	7,254.70	7,503.21	381.00
	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,117.49	0.00	1,233.54	2,158.12	1,667.51	2,058.32	145.50
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	7,117.49	0.00	1,233.54	2,158.12	1,667.51	2,058.32	145.50
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,318.09	0.00	917.79	951.07	652.11	797.12	145.50
	Bunun si servicii	20.01	2,215.14	0.00	770.07	700.89	370.05	374.13	0.00
\neg	Furnituri de birou	20.01.01	43.71	0.00	11.83	14.12	9.43	8.33	0.00
	Materiale pentru curatenie	20.01.02	132.70	0.00	25.68	33.27	41.38	32.37	0.00
2054	Incalzit, Iluminat si forta motrica	20.01.03	1,096.82	0.00	485.24	414.11	92.00	105.47	0.00
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Ŗ.	. Denumirea indicatorilor	200	T 141 114 111 111 111 111 111 111 111 11	T 1411141					Mii Lei
5	- 8	indicator	TOTAL	ANOALE		din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trin	Trim II	Trim III	Trim IV	
2055	5 Apa, canal si salubritate	20.01.04	355.98		87.86	90.10	85.50	92.52	00 0
2056	S Carburanti si lubrifianti	20.01.05	7.30	0.00	0.00	00 0	4 80	2 50	0 0
2057	Piese de schimb	20.01.06	3.50		00.0	00.6	00 0	5 0	00.0
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	74.96		20.67	19 90	20.30	20.00	00.0
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	126.26		43 90	20.00	20.02	50.1	0.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	373 94		5.5	33.90	33.20	13.56	0.00
2062	Reparatii curente	20.02	219 79		1.00	0.1.0	81.44	105.79	00.00
2066	Medicamente si materiale sanitare (cod 20 04 04 13 20 04 04)	2007	7.13.19		19.00	08.30	71.92	63.57	00.0
2067		20.04	38.99		39.20	34.90	35.50	-70.61	0.00
8900	\neg	20.04.01	3.45	00.00	0.50	1.45	00.00	1.50	00.00
7000		20.04.02	14.45	00.0	27.20	23.45	17.00	-53.20	0.00
7070		20.04.04	21.09	00'0	11.50	10.00	18.50	-18.91	00.00
707		20.05	651.16	00'0	34.00	75.16	140.10	401.90	145.50
4/07	Alte oblecte de inventar	20.05.30	651.16	00.0	34.00	75.16	140.10	401.90	145.50
2073		20.06	126.55	00.00	38.32	41.32	17.14	29.77	0.00
20/02		20.06.01	124.05	00:00	38.32	38.82	17.14	29.77	0.00
707	\neg	20.06.02	2.50	00.0	00.00	2.50	0.00	0.00	0.00
2080	Carti, publicatii si materiale documentare	20.11	6.40	00.00	3.00	3.50	0.00	-0.10	0.00
2082	Pregatire profesionala	20.13	57.75	0.00	18.20	24.50	15.40	-0.35	00 0
2083	Protectia muncii	20.14	1.12	0.00	0.00	0.00	2.00	-0.88	00.00
2100	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.20	0.00	0.00	1.50	0.00	-0.30	00.00
2103		20.30.03	1.20	0.00	0.00	1.50	0.00	-0.30	00.00
2134	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	70.00	00.00	25.00	25.00	0.00	20.00	0.00
2135	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	70.00	0.00	25.00	25.00	0.00	20.00	0.00
2136	Transferuri catre institutii publice	51.01.01	70.00	0.00	25.00	25.00	0.00	20.00	0.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	25	1,661.40	00.00	159.53	220.27	51.40	1,230.20	0.00
7817	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,661.40	00.00	159.53	220.27	51.40	1,230.20	0.00
88 2	Ajutoare sociale in numerar	57.02.01	457.40	00.00	138.53	199.27	44.40	75.20	0.00
2190	Tichete 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	00.00	0.00	0.00	0.00	1,134.00	0.00
2195	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)	26	2,068.00	0.00	131.22	961.78	964.00	11.00	00.00
2196		59.01	2,068.00	0.00	131.22	961.78	964.00	11.00	0.00
2238	si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,711.35	0.00	364.27	521.69	429.90	395.49	143.50
827	lar	65.02.03.01	848.06	0.00	165.15	168.19	199.67	315.05	145.50
7244	Invatament primar	65.02.03.02	863.29	0.00	199.12	353.50	230.23	80.44	-2.00
1477	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,132.14	0.00	823.27	1,590.43	1,230.61	487.83	2.00
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S,		indicator	PREVEDERI ANDALE	ANUALE		din care	are		Influenta
			IOIAL	din care credite bugetare destinate stingerii plătilor restante	Trim L	Hir Hir	Trim III	Trim IV	
2242		65.02.04.01	1,150.75	0.00	289.21	383.68	312.76	165.10	2 00
2243		65.02.04.02	2,981.39	0.00	534.06	1,206.75	917.85	322.73	000
2248		65.02.11	1,134.00	0.00	0.00	0.00	0.00	1 134 00	000
2250		65.02.11.30	1,134.00	0.00	0.00	0.00	0.00	1.134.00	00.0
2254		65.02.50	140.00	0.00	46.00	46.00	2.00	41 00	00.0
2256		66.02	2,122.70	2.58	1,231,30	364.20	445.50	81.70	0.00
2257		10	2,122.70	2.58	1.231.30	364.20	445 50	81 70	0 0
2258		10	1,253.30	0.00	369.20	443 60	369 50	21.70	0.0
2259		10.01	1,153.30		360.70	361 10	361.00	70.50	00.0
2260		10.01.01	974.40		300.00	299 50	299 50	75.40	00.0
2264	Sporuri pentru conditii de munca	10.01.05	116.60	00 0	39 00	00 00	00.00	0 0	00.0
2265	Alte sporuri	10.01.06	4.00	0.00	0.50	00.50	33.00	04.0	0.00
2276	Îndemnizații de hrană	10.01.17	58 30		2 20	2	00:1	00.0	00.0
2279	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	74.00	0000	02.12	02.12	27.20	-5.30	0.00
2285		10.02.06	74.00	0.00	0.00	/4.00	0.00	00.0	0.00
2287	Contributii (cod 10 03 01 la 10 03 06)	10.02.00	74.00	0.00	0.00	74.00	00:0	0.00	0.00
2204	Contributio seignmentation and a martin	10.03	26.00	00.00	8.50	8.50	8.50	0.50	0.00
3000	Contraction and the period in	10.03.07	26.00	00.0	8.50	8.50	8.50	0.50	0.00
77	111 CUC. II BUNUKI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+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	000
2298	Furnituri de birou	20.01.01	2.40	0.30	7.40	-5.80	0 40	0.40	
2299	Materiale pentru curatenie	20.01.02	1.50	0.00	7.30	9-	0.50	0.10	0 0
2300	Incalzit, Iluminat si forta motrica	20.01.03	72 85	00 0	25.50	2 4	9 0	0 0	00.0
2301	Apa, canal si salubritate	20.01.04	30.55	0 0	00.00	00.00	0.50	1.00	00.0
2306	Materiale si prestari de servicii cu caracter functional	20 01 00	1	00.0	09.70	-38.35	0.10	0.10	0.00
2307	Alte bunuri si servicii pentru intretinere si functionare	20.01.03	7.60	1.46	5.50	1.10	0.50	0.50	0.00
2308	Reparati cirente	20.01.30	8.20	0.47	8.00	-3.10	2.00	1.30	0.00
2312	Madicamonto ai materiale analisas classicales al sustantinos de la companya de la	20.02	1.10	00.00	00.0	1.10	00.00	00.0	0.00
7 20	intedicamente si matenale 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
5 5		20.04.01	7.60	00:00	8.00	-2.40	1.00	1.00	0.00
2374	itare	20.04.02	9.20	0.35	25.00	-17.20	0.90	0.50	0.00
2316		20.04.04	3.30	0.00	5.50	-2.20	0.00	0.00	0.00
2317	elor 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		20.05.30	4.30	0.00	5.00	-1.50	0.30	0.50	0.00
2321	0.06.01+20.06.02)	20.06	6.00	0.00	1.80	1.80	1.80	0.60	0.00
	Deplasari interne, detaşāri, transferari	20.06.01	00.9	00.0	1.80	1.80	1.80	0.60	0.00
	3.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	453.50	00.0	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	00 0
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TITULUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIE PUBLICE (cod 57 51.01.01 bit 0.01 bit 0.01 bit 0.01 bit 0.02 bit 0.01 bit 0.02	N.	Denumirea indicatorilor	500	מימילי	L					Mii Lei
Triangle	5		indicator	TAEVEDER TOTAL	ANOALE		din car	ė		Influenta
The first of the				IOIAL	din care credite bugetare destinate stingerii niătilor restante	- Trip	Trim II	Trim III	Trim IV	
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	2380	/		261.30	00.0	161.40	32.00	65.20	2.70	0.70
1	2381		51.01	261.30	0.00	161.40	32.00	65.20	2.70	0.70
Secure Control Contr	2382		51.01.01	261.30	0.00	161.40	32.00	65.20	0.20	0.40
Figure 1987 Figure 2014	2484		66.02.06	261.30	0.00	161.40	32.00	65.20	2.70	0.70
Security	2485		66.02.06.01	261.30	0.00	161.40	32.00	65.20	2.70	0.70
Secretarian	2487		66.02.08	1,311.30	0.00	393.40	458.60	380.30	79.00	000
Interview Search	2488		66.02.50	550.10	2.58	676.50	-126.40	0.00	0.00	000
Total Cartes Tota	2489		66.02.50.50	550.10	2.58	676.50	-126.40	0.00	0.00	0.00
1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000,000,000,000,000,000,000,0	1842		67.02	5,118.38	3.06	1,009.25	1,720.50	1,257.28	1.131.35	108.80
10.01 10.020 10.04 10.	2492		10	5,118.85	3.06	1,009.25	1,720.50	1,257.75	1,131,35	108 80
10,01 670,10 67	2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	702.55	0.00	188.45	204.10	132.25	17775	0000
10.01.01 10.01.01 10.01.01 10.01.01 10.01.01 10.01.01 10.01.01 10.01.01 10.01.01 10.01.01 10.01.01 10.01.01 10.01.01 10.01.01 10.01.01 10.02.01 10.02.01 10.02.01 10.02.01 10.02.02 11.556 0.00 0.00 11.556 0.00 0.00 11.556 0.00 0.00 11.556 0.00 0.00 11.556 0.00 0.00 0.00 11.556 0.00	2494	Cheltuieli salariale in bani	10.01	670.10	0.00	184 40	184 00	129 10	03.77	00.0
under the control of the con	2495	Salarii de baza	10.01.01	564 40	000	152.00	0.10	123.10	172.60	0.00
Control of the cont	2499	Sporuri pentru conditii de munca	10 01 05	02.02	0000	132.00	00.101	11240	149.00	0.00
(cod 10.02.04 in 10.02.06 in 10.02.07 in 10.02 in 10	2511	Îndemnizații de hrană	10.01.17	0.07	0.00	21.80	21.80	11.80	15.30	0.00
10.20 6) 15.56 0.00 15.56 0.00 15.56 0.00 0.00 15.56 0.00 0.00 0.00 15.56 0.00 0.00 0.00 15.56 0.00 0.00 0.00 15.56 0.00 0.00 0.00 15.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2514	Cheltuieli salariale in natura (cod 10.02 01 la 10.02 08+10.02 30)	0.0.0	00.65	0.00	10.60	11.20	4.90	8.30	0.00
1003.06) 1003.06) 1003.06) 1003.06) 1003.06) 1003.07 10.0	2520	Vouchere de vacantă	10.02	15.95	00.00	0.00	15.95	0.00	00.00	0.00
Trockey) 10.33	2522	Contributi (cod 10 03 04 12 10 03 05)	10.02.06	15.95	0.00	00.00	15.95	00.00	00.0	00.0
Training and the control of the cont	2520	Contribution (cod 10,00,01) la 10,00,00)	10.03	16.50	00.00	4.05	4.15	3.15	5.15	0.00
Control coad 2001 a 20.05 c	2524	Titti III ii oli oli oli oli oli oli oli oli oli	10.03.07	16.50	00:0	4.05	4.15	3.15	5.15	0.00
2001	200	20.27+20.30)	20	2,805.84	3.06	360.80	1,097.60	755.70	591.74	8.80
toa 20.01.02 4,72 0.00 0.50 0.50 0.50 1.00 0.50 Co.01.02 4,72 0.00 1.30 1.30 20.01.02 4,72 0.00 1.30 1.30 20.01.04 59.96 0.07 1.30 1.30 20.01.04 59.96 0.07 1.30 1.20 20.01.04 59.96 0.07 1.30 1.20 20.01.06 0.22 0.00 0.00 0.00 0.00 1.20 In the time of the the time of time of the time of the time of time of the time of time of time of time of the time of time	2532	Bunuri si servicii	20.01	2,715.57	3.06	358.00	981.40	747.60	628 57	C a
ica 20,0102 4,72 0.00 1.00 <	2533	Furnituri de birou	20.01.01	2.90	00.0	0.50	0.50	7	000	5 6
Tigg 135.10 2.82 76.30 33.60 2.60 1.00 20.01.04 58.95 0.07 13.80 12.40 22.50 2.80 20.01.04 58.95 0.07 13.80 12.40 38.30 4.55 20.01.05 20.01.06 0.22 0.00 5.60 0.00 -3.30 -2.06 Did caracter functional 20.01.08 2.40 0.00 0.90 0.	2534	Materiale pentru curatenie	20.01.02	4.72	0.00	1.30	180	00:) L	0.00
the fine terment terme	2535	Incalzit, Iluminat si forta motrica	20.01.03	135.10	2.82	76.30	33 50	03.00	0000	00.0
V, internet Co. 01.06 0.22 0.00 5.60 0.00 -3.60 -4.50 Diffusional diffusional siturctional siturctional developers 20.01.08 2.40 0.00 6.50 0.00 -3.60 0.20 -2.08 Diffusional	2536	Apa, canal si salubritate	20.01.04	59.95	200	13 80	13 40	00.77	7.00	8.80
b, internet Co.01.08 2.40 0.00 0.00 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.00	2538	Piese de schimb	20.01.06	0.22	0.00	5.00	0.00	00.00	6.4	0.00
silicat caracter functional 20.01.09 10.00 0.00 4.30 0.50	2540	Posta, telecomunicatii, radio, tv, internet	20.01.08	2.40	00 0	000	0 0	0 0	-2.00	0.0
ritetinere si functionare 20.01.30 2,500.28 0.17 2,503 928.80 685.00 1.30 e inventar (cod 20.05.01+20.05.30+20.05.30) 20.01.30 2,500.28 0.00 0.00 0.00 80.70 -8.70 -18.24 e inventar (cod 20.05.01+20.05.30+20.05.30) 20.05 11.01 0.00 1.20 25.20 5.40 -20.79 ri (cod 20.05.01+20.05.02) 20.05.30 11.01 0.00 0.00 0.20 0.40 0.20 ri (cod 20.05.01+20.05.02) 20.06.01 1.10 0.00 0.20 0.20 0.40 0.20 ansferari 20.06.01 1.10 0.00 <td< td=""><td>2541</td><td>Materiale si prestari de servicii cu caracter functional</td><td>20.01.09</td><td>10.00</td><td>0000</td><td>0.30</td><td>0.90</td><td>0.90</td><td>-0.20</td><td>0.00</td></td<>	2541	Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0000	0.30	0.90	0.90	-0.20	0.00
e inventar (cod 20.05.01+20.06.02) 6.00 6.17 255.30 928.80 685.00 631.18 e inventar (cod 20.05.03+20.05.30) 20.02 53.76 0.00 0.00 0.00 80.70 -8.70 -18.24 e inventar (cod 20.05.01+20.05.33+20.05.30) 20.05.30 11.01 0.00 1.20 25.20 5.40 -20.79 in (cod 20.06.01+20.06.02) 20.06.01 11.01 0.00 0.20 0.30 0.40 0.20 ansferari 20.06.01 11.10 0.00 0.00 0.00 5.00 5.00 5.00 counmentare 20.11 15.50 0.00 0.00 5.00 5.00 5.00 5.50	2542	Alte bunuri si servicii pentru intretinere si functionare	20 04 30	0 0	0 1	4.30 Oc.	3.50	0.20	1.90	0.00
inventar (cod 20.05.01+20.05.39) 20.02 53.76 0.00 0.00 0.00 80.70 -8.70 -18.24 in inventar (cod 20.05.01+20.05.33+20.05.30) 20.05.30 11.01 0.00 1.20 25.20 5.40 -20.79 in (cod 20.05.01+20.06.02) 20.06 11.01 0.00 0.20 0.30 0.40 0.20 ansferant 20.11 15.50 0.00 0.00 5.00 5.00 5.00 counnentare 20.13 0.00 0.00 0.00 5.00 5.00 5.50	2543		20.01.30	2,500.28	0.17	255.30	928.80	685.00	631.18	00.0
invental (304 20.05,30) 20.05 11.01 0.00 1.20 25.20 5.40 -20.79 invental (304 20.05,30) 20.05,30 11.01 0.00 1.20 25.20 5.40 -20.79 in (304 20.06.01+20.06.02) 20.06.01 1.10 0.00 0.20 0.30 0.40 0.20 0.20 in ocumentare 20.11 15.50 0.00 0.00 0.00 2.00 2.00 2.00 2.00	2552		20.02	53.76	00.00	0.00	80.70	-8.70	-18.24	00.00
ii (cod 20.06.01) 20.05.30 11.01 0.00 1.20 25.20 5.40 -20.79 ansferail 20.06.01 1.10 0.00 0.20 0.30 0.40 0.20 ocumentare 20.11 15.50 0.00 0.00 5.00 5.00 5.00 20.13 0.00 0.00 0.00 3.00 -5.00	2555		20.05	11.01	00.00	1.20	25.20	5.40	-20.79	0.00
ri (cod 20.06.01) 20.06 1.10 0.00 0.20 0.30 0.40 0.20 0.20 0.30 0.40 0.20 0.20 0.20 0.20 0.20 0.20 0.2		interdede inventar	20.05.30	11.01	00.0	1.20	25.20	5.40	-20.79	0.00
ansferari 20.06.01 1.10 0.00 0.20 0.30 0.40 0.20 0.20 0.20 0.20 0.20 0.20 0.2			20.06	1.10	0.00	0.20	0:30	0.40	0.20	00 0
ocumentare 20.11 15.50 0.00 0.00 5.00 5.00 5.00 5.50 20.13 0.00 0.00 0.00 2.00 3.00 -5.00			20.06.01	1.10	0.00	0.20	0.30	0.40	0.20	00.0
20.13 0.00 0.00 2.00 3.00 -5.00			20.11	15.50	0.00	0.00	5.00	5.00	5.50	00 0
			20.13	0.00	0.00	0.00	2 00	3 00	00.5	
	MUNICI	TILL HILLS INCENTRALIZATION	-	-	X. Allerton II.	political companies	Cat you becaute		,,,,	1,000

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Ę.		indicator	PREVEDERI ANDALE	ANDALE		din care	ē		Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trip E	Trim E	Trim	Trim IV	
2581		20.30	8.90	_	1.40	3.00	3.00	1.50	0.00
2589	_	20.30.30	8.90	0.00	1.40	3.00	3.00	1.50	0.00
2615		51	1,410.46	0.00	360.00	418.80	369.80	261.86	0.00
2616	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+51.01.73+51.01.73+51.01.74	51.01	1,410.46	0.00	360.00	418.80	369.80	261.86	0.00
2617	Transferuri catre institutii publice	51.01.01	1,410.46	0.00	360.00	418.80	369.80	261.86	00.0
2676	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)	O C	200.00	0.00	100.00	0.00	0.00	100.00	100.00
2681	Sustinerea cultelor	59.12	200.00	00.00	100.00	0.00	0.00	100.00	100.00
2713	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.47	0.00	0.00	00.00	-0.47	00.00	0.00
2714	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.47	0.00	00.00	00:00	-0.47	00.00	00.00
2715	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.47	0.00	0.00	0.00	-0.47	0.00	0.00
2716	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare 85.01.01	85.01.01	-0.47	00.00	0.00	00.00	-0.47	0.00	0.00
27.19	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	0.00
27.20	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	848.78	3.06	232.95	243.30	160.38	212.15	0.00
12/2	Muzee	67.02.03.03	3.00	00.0	1.80	06.0	0.20	0.10	0.00
2724	Case de cultura	67.02.03.06	1,142.00	0.00	210.00	268.80	431.60	231.60	0.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,806.14	0.00	314.50	1,057.50	830.90	603.24	8.80
2730	Sport	67.02.05.01	265.85	0.00	64.50	37.70	148.90	14.75	8.80
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,540.29	0.00	250.00	1,019.80	682.00	588.49	0.00
2733	Servicii religioase	67.02.06	200.00	00.0	100.00	00:0	0.00	100.00	100.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	118.46	0.00	150.00	150.00	-165.80	-15.74	0.00
2736	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	15,846.04	0.00	3,777.83	3,951.96	3,884.41	4,231.84	126.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	15,861.25	00.00	3,777.83	3,955.05	3,884.54	4,243.83	126.78
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,252.12	00.0	2,433.80	2,612.84	2,577.64	2,627.84	126.00
2739	Cheltuieli salariale in bani	10.01	9,994.32	0.00	2,379.45	2,514.15	2,520.65	2,580.07	126.00
2740	Salarii de baza	10.01.01	8,960.05	00.00	2,163.10	2,223.50	2,236.00	2,337.45	126.00
2745	Alte sporuri	10.01.06	41.93	0.00	11.36	14.56	12.56	3.45	0.00
2756	Îndemnizații de hrană	10.01.17	992.34	0.00	200.99	272.09	272.09	247.17	0.00
2758	Alte drepturi salariale in bani	10.01.30	0.00	0.00	4.00	4.00	0.00	-8.00	0.00
2759	Cheltuieli 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	0.00
	Vouchere de vacanță	10.02.06	35.35	0.00	0.00	39.20	-2.40	-1.45	0.00
	Contributii (cod 10.03.01 la 10.03.06)	10.03	222.45	0.00	54.35	59.49	59.39	49.22	0.00
2774	Contributia asiguratorie pentru munca	10.03.07	222.45	0.00	54.35	59.49	59.39	49.22	0.00
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	680.83	0.00	203.03	216.21	179.40	82.19	0.78
2777		20.01	231.01	0.00	68.43	83.62	34.35	44.61	0.00
MUNICI	MUNICIPIUL HUSI (CENTRALIZAT)								Page 30 of 39

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S.		10:00	PREVEDERI ANUALE	ANUALE		din care	o,		Influenta
		Illucator	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim	Trim II	Trim III	Trim IV	
2778		20.01.01	16.80	00.00	4.50	5.00	2.10	5.20	0.00
2779		20.01.02	15.30	0.00	4.10	3.70	3.50	4.00	00.0
2780		20.01.03	114.50	0.00	42.50	28.80	20.00	23.20	0.00
2781		20.01.04	30.55	00.00	5.17	14.46	7.86	3.06	0.00
2785		20.01.08	8.71	0.00	2.14	2.04	2.57	1.96	0.00
2787		20.01.30	45.15	00:0	10.02	29.62	-1.68	7.19	0.00
2789		20.03	389.10	0.00	128.10	111.20	129.65	20.15	0.00
2790		20.03.01	389.10	0.00	128.10	111.20	129.65	20.15	00 0
2792		20.04	3.40	0.00	1.10	0.60	1.10	0.60	00.0
2793	Medicamente	20.04.01	1.00	0.00	0.50	0.00	0.50	00.00	00.00
2794		20.04.02	0.80	0.00	0.20	0.20	0.20	0.20	00.0
2796		20.04.04	1.60	0.00	0.40	0.40	0.40	0.40	00 0
2797		20.05	31.10	0.00	1.50	13.80	11.00	4.80	0.00
2800		20.05.30	31.10	0.00	1.50	13.80	11.00	4.80	00.00
2801		20.06	2.49	0.00	0.40	0.49	0:30	1.30	0.00
2802		20.06.01	2.49	0.00	0.40	0.49	0.30	1.30	0.00
2808		20.13	6.00	0.00	1.00	4.00	0.50	0.50	0.00
2809	\neg	20.14	6.90	0.00	2.50	2.50	2.50	-0.60	0.00
2826		20.30	10.83	00.0	0.00	0.00	0.00	10.83	0.78
2834	\neg	20.30.30	10.83	0.00	0.00	00.0	0.00	10.83	0.78
2860		51	211.50	00.00	61.00	61.00	56.50	33.00	0.00
2861	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+51.01.73+51.01.73	51.01	211.50	0.00	61.00	61.00	56.50	33.00	0.00
2862	Transferuri catre institutii publice	51.01.01	211.50	0.00	61.00	61.00	56.50	33.00	0.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	22	4,470.70	0.00	1,010.00	1,003.00	1,003.00	1,454.70	0.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,470.70	0.00	1,010.00	1,003.00	1,003.00	1,454.70	0.00
2914	Ajutoare sociale in numerar	57.02.01	4,470.70	0.00	1,010.00	1,003.00	1,003.00	1,454.70	0.00
2921	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)	0.00	246.10	0.00	70.00	62.00	68.00	46.10	0.00
2936	Sume aferente persoanelor cu handicap neincadrate	59.40	246.10	0.00	70.00	62.00	68.00	46.10	0.00
2958	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-15.21	0.00	0.00	-3.09	-0.13	-11.99	-0.78
2959	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-15.21	0.00	0.00	-3.09	-0.13	-11.99	-0.78
2960	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-15.21	0.00	00:0	-3.09	-0.13	-11.99	-0.78
\neg	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare		-15.21	00.00	0.00	-3.09	-0.13	-11.99	-0.78
	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	12,612.20	0.00	2,965.00	3,170.00	3,170.00	3,307.20	126.00
	Asistenta sociala in caz de invaliditate	68.02.05.02	12,612.20	0.00	2,965.00	3,170.00	3,170.00	3,307.20	126.00
2969	Crese	68.02.11	647.34	0.00	156.43	196.76	156.31	137.84	0.00
MONIC	MUNICIPIUL HUSI (CENTRALIZAT)								Page 31 of 39

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		Indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim III	Trim III	Trim IV	
	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	959.90	0.00	208.30	154.70	147.20	449.70	0.00
	Ajutor social	68.02.15.01	534.00	00'0	70.00	18.00	18.00	428.00	0.00
	Cantine de ajutor social	68.02.15.02	425.90	0.00	138.30	136.70	129.20	21.70	0.00
	Alte cheituieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,626.60	0.00	448.10	430.50	410.90	337.10	0.00
	Alte cheituieli in domeniul asistentei sociale	68.02.50.50	1,626.60	0.00	448.10	430.50	410.90	337.10	0.00
	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	13,257.27	195.90	4,824.24	2,345.19	2,630.47	3,457.38	-21.60
	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,096.25	0.00	1,350.54	-223.74	318.21	651.25	-21.60
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,096.60	0.00	1,350.54	-223.74	318.55	651.25	.21 RD
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,096.60	0.00	1,350.54	-223.74	318.55	651.25	-21.60
	Bunun si servicii	20.01	1,941.90	0.00	1,350.54	-223.74	163.85	651.25	-21 60
	Incalzit, lluminat si forta motrica	20.01.03	1,239.85	0.00	1,100.54	-377.74	160.85	356.20	-21 60
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	702.05	0.00	250.00	154.00	3.00	295.05	000
	3.30.04+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	00.0
	Alte cheltuieli cu bunuri si servicii	20.30.30	154.70	0.00	00:0	0.00	154.70	0.00	00.00
3200 F	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.34	00:00	00.00	0.00	-0.34	0.00	0.00
	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	00.0
	uperate in anul curent - sectiunea functionare	85.01.01	-0.34	0.00	0.00	0.00	-0.34	0.00	000
	lluminat public si electrificari rurale	70.02.06	1,770.30	0.00	1,254.64	-287.74	162.51	640.90	-21.60
	eniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	325.95	0.00	95.90	64.00	155.70	10.35	000
		74.02	11,161.02	195.90	3,473.70	2,568.93	2,312.26	2,806.13	0.00
		01	11,161.02	195.90	3,473.70	2,568.93	2,312.26	2,806.13	0.00
	JRI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	20	8,872.51	00.00	2,543.70	2,176.93	1,724.26	2,427.62	0.00
	Bunuri si servicii	20.01	8,818.71	0.00	2,543.70	2,123.13	1,724.26	2.427.62	00 0
	0	20.01.04	8,562.71	0.00	2,488.70	2,056.13	1,632.26	2,385.62	00:00
	ari de servicii cu caracter functional	20.01.09	256.00	0.00	55.00	67.00	92.00	42.00	0.00
\neg		20.02	53.80	0.00	0.00	53.80	0.00	0.00	0.00
3340 T	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+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,288.51	195.90	930.00	392.00	588.00	378.51	0.00
		51.01.01	2,288.51	195.90	930.00	392.00	588.00	378.51	0.00
	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	0.00
		74.02.05.01	10,840.51	195.90	3,383.70	2,446.98	2,252.00	2,757.83	0.00
		74.02.06	266.71	00.00	90.00	68.15	60.26	48.30	0.00
3449 A	Alte servicii în domeniul protecției mediului	74.02.50	53.80	0.00	0.00	53.80	0.00	0.00	00.0

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P.		indicate	PREVEDERI ANUALE	ANDALE		din care	re		Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim	Trim II	Trim III	Trim IV	ic -
3451		79.02	3,044.15	1.19	928.91	1,373.79	142.50	598.95	00.0
3452		80.02	341.91	1.19	514.74	-11.71	-160.50	-0.62	00.0
3453		01	341.91	1.19	514.74	-1171	-180 50	0.80	000
3492	TITLUL 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		155.46	24.20	-12.00	-9.62	0.00
3493	Bunuri si servicii	20.01	158.04	1.19	155 46	24.20	12.00	C	C
3496	Incalzit, lluminat si forta motrica	20.01.03	66.30		47 BN	07.10	20.75	20.6-	0.00
3497	Apa, canal si salubritate	20 01 04	40.00		00.74	9	0.20	12.40	0.00
3501		20.01.04	0.00		2.00	2.00	3.00	3.00	0.00
3502	_	20.01.00	U.Z.U	0.00	0.40	0.30	0.30	0.20	0.00
3503		20.01.09	0.00	0.00	1.70	00:00	-1.70	00.0	00.0
3576			80.54	1.19	103.76	21.80	-19.80	-25.22	0.00
		51	183.87	00.00	359.28	-35.91	-148.50	9.00	00.00
3577		51.01	183.87	0.00	359.28	-35.91	-148.50	9.00	0.00
3578		51.01.01	183.87	0.00	359.28	-35.91	-148.50	00.6	00 0
3680	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	341.91	1.19	514.74	-11.71	-160.50	-0.62	0.00
3683	Programe de dezvoltare regionala si sociala	80.02.01.10	341.91	1.19	514.74	-11.71	-160.50	-0.62	00 0
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,632.24	0.00	146.17	1.118.50	35.00	332 57	00 0
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	1,632.24	0.00	146.17	1,118.50	35.00	332.57	00 0
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,485.14	0.00	111.07	1,083.40	0.00	290.67	0.00
4193	Bunuri si servicii	20.01	109.07	0.00	11107	000		o c	c c
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109 07	000	11107	0 0	00.0	-2.00	00.0
4204	Reparatii curente	20.02	1 376 07	0.00	000	0.00	0.00	-2.00	0.00
4268	TITLUL IV SUBVENŢII (cod 40.03+40.20+40.30)	40	147 10	0000	0.00	0,000,1	0.00	79.267	0.00
4269	Subvenții pentru acoperirea diferentelor de pret si tarif	40.03	147.10	0000	93.10	33.10	35.00	41.90	0.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	40.03	147.10	0.00	35.10	35.10	35.00	41.90	0.00
4382	Transport in comun	84 02 02 02	1,632.24	0.00	146.17	1,118.50	35.00	332.57	0.00
4383	Strazi	04.02.03.02	161.60	0.00	51.60	35.10	35.00	39.90	0.00
7300		84.02.03.03	1,470.64	0.00	94.57	1,083.40	0.00	292.67	0.00
000	Arte actuni 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
5904	- 1	62	1,070.00	00:00	268.00	267.00	268.00	267.00	0.00
8964	IIITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,070.00	00.00	268.00	267.00	268.00	267.00	0.00
4004		81.02	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
	Rambursan 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
7824		87.02.50	1,070.00	0.00	268.00	267.00	268.00	267.00	0.00
	VII. REZERVE, EXCEDENT/DEFICIT	96.02	00.0		0.00	0.00	00.00	0.00	0.00
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Conducatorul compartimentului financiar-contabil,

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

BUGETUL LOCAL pe anul 2022 Rectificare din data '21.12.2022' - Bugetul local - Sectiunea Dezvoltare

Indication TOTAL Gin care profile Trim Tr	ž d	Denumirea indicatorilor	Cod	PREVEDERI ANUALE	ANUALE		din care	و		Mii Lei
RESIDIAND DE DEZVOLYARE TOTAL Combine at Signal Combine at S	5	.3	indicator	TOTAL	din care credite	Trim I	Trim II		Trim IV	בוות
Control to Con		Value of the second of the sec			bugetare destinate stingerii plăților restante	¥				
		VENTIURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	51,976.51	0.00	21,951.82	15,977.80	8,875.45	5,171.44	692.40
VAINTERNING SERVING CORD 0.1.1.0.0.1.2 0.20.2.0.0.0.0.0.0 1.468.17 2.646.22 1.809.20 3.500.21	1 17	> 1	00.02	9,263.96	0.00	1,458.17	2,646.22	1,809.35	3,350.21	692.40
Part			00.12	9,263.96	00.00	1,458.17	2,646.22	1,809.35	3,350.21	692.40
Statistical coloration between the colorati	, l		00.14	9,263.96	0.00	1,458.17	2,646.22	1,809.35	3,350.21	692.40
1,100 HO APPENDED 1,408.17 2,546.22 1,509.18 2,555.50	17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	9,263.96	0.00	1,458.17	2,646.22	1,809.35	3,350.21	692.40
	20 1	Varsaminte din secțiunea de funcționare	37.02.04	9,263.96	0.00	1,458.17	2,646.22	1,809.35	3,350.21	692.40
National Columnia Nati	50	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	587.00	0.00	74.79	141.00	115.71	255.50	0.00
Nationalization building publicate for control statution building protected of control statution building building protected of control statution building	21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03439.02.04+39.02.07+39.02.10)	39.02	587.00	0.00	74.79	141.00	115.71	255.50	0.00
National Properties	22 2	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	34.00	0.00	0.00	32.00	0.00	2.00	0.00
Valuatizate in the funding startificand domeniully privating Sign 2.077 A 0.00 0.00	23	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	513.00	0.00	34.79	109.00	115.71	253.50	00.0
	25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	40.00	0.00	40.00	00.0	0.00	0.00	0.00
OF CONDITIONS AND INTERPRETATION SHOULD SECURITY (COLD 14440.02.14420.02.14420.	i e	III. OPEKA JIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,275.92	0.00	3,275.92	00.00	0.00	0.00	0.00
No. 2014 Color C	0 /	Incasari din rambursarea imprumutunior accidate (cod 40.02.08+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	_	3,275.92	0.00	3,275.92	0.00	0.00	00.00	0.00
In In In In In In In In	90	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare		3,275.92	0.00	3,275.92	0.00	0.00	0.00	0.00
UPE LA ALTE NIVELE ALE ADMINISTRATIE! PUBLICE(cod 00.18 7.430.29 0.00 5.311.88 1,507.51 712.20 101.31 LO22 at 42.02.20.44.20.2.14 42.02.54 42.02.10 42.02.54 42.02.24 42.02.54 42	36	IV. SUBVENTII (cod 00.18)	00.17	7,430.29	0.00	5.311.88	1.507.51	712.20	101 31	o o
Ela bugetul de stat (cod 42.02.014-42.02.12 la 42.02 d	37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod	00.18	7,430.29	0.00	5,311.88	1,507.51	712.20	-101.31	0000
42.02.45+42.02.55+42.	38	Subvenții de la bugețul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.07.39 la 42.07.38+42.00.40+42.02.29	42.02	6,436.29	0.00	4,317.88	1,507.51	712.20	-101.31	0.00
Programelor nationale de dezvoltare locals (2.02.69 (1.705.65 0.00		42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.80+42.02.81+42.02.82+42.02.84)				10		đ		
be la bugetul de stat catre bugatele locale necesare sustinenti derularii frontiare alicaetic bugatele locale necesare sustinenti derularii frontiare alicaetic bugatele locale necesare sustinenti derularii frontiare alicaetic frontiare alicaetic frontiare and programare 2014-2020 entru finantarea licaetor tehnologice cu profil preponderent agricol, 42.02.79.02 entru finantarea licaetor tehnologice cu profil preponderent agricol, 42.02.79.02 entru finantarea licaetor tehnologice cu profil preponderent agricol, 42.02.79.02 entru finantarea licaetor tehnologice cu profil preponderent agricol, 42.02.79.02 entru finantarea licaetor tehnologice cu profil preponderent agricol, 42.02.79.02 entru finantarea licaetor tehnologice cu profil preponderent agricol, 42.02.79.02 entru finantarea licaetor tehnologice cu profil preponderent agricol, 42.02.79.02 entru finantarea licaetor tehnologice cu profil preponderent agricol, 42.02.79.02 entru finantarea licaetor tehnologice cu profil preponderent agricol, 60.00 entru finantarea licaetor tehnologice cu profil preponderent agricol, 60.00 entru finantarea licaetor tehnologice cu profil preponderent agricol, 60.00 entru finantarea licaetor tehnologice cu profil preponderent agricol, 60.00 entru finantarea licaetor tehnologice cu profil preponderent agricol, 60.00 entru finantarea licaetor tehnologice cu profil preponderent agricol, 60.00 entru finantarea licaetor tehnologice cu profil preponderent agricol, 60.00 entru finantarea profile preponderent agricol, 60.00 entru finantarea prof	79	Finantarea programelor nationale de dezvoitare locala	42.02.65	1,705.65	0.00	1,705.65	0.00	0.00	00.00	00 0
entru finantarea liceelor tehnologice cu profil preponderent agricol, and the finantarea liceelor tehnologice cu profil preponderent agricol, and the finantarea liceelor tehnologice cu profil preponderent agricol, and the finantarea liceelor tehnologice cu profil preponderent agricol, and the finantarea liceelor tehnologice cu profil preponderent agricol, and the administratifi (cod. a. c.	-	Subventii de la bugetul de stat catre bugatele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	4,601.94	0.00	2,483.53	1,507.51	712.20	-101.31	0.00
entru finantarea liceelor tehnologice cu profil preponderent agricol, lunea de dezvoltare 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	128.70	0.00	128.70	0.00	0.00	00.00	00 0
43.02 43.02 994.00 0.00 994.00 0.00 994.00 0.00 994.00 0.00	83	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	128.70	0.00	128.70	0.00	0.00	0.00	00.0
ate din summele oblightute în urma scoaterii la licitație a certificatelor de junute în urma scoaterii la licitație a certificatelor de investiții la licitatelor de investiții la licitatelor de investiții la licitate a certificatelor de investiții la licitate a certificate	103	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.07+43.02.20+43.02.21)	43.02	994.00	0.00	994.00	0.00	0.00	0.00	0.00
te de la UE/altit donatori in contul platilor efectuate si prefinantari de la UE/altit donatori in contul platilor efectuate si prefinantari de la UE/altit donatori in contul platilor efectuate in anul curent de Dezvoltare Regionala (FEDR) 48.02.01.01 25,028.32 0.00 9,676.79 8,877.39 11,687.03 1	109	Sume alocate din sumele obținute 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	0.00	0.00	0.00
operand de Dezvoltare Regionala (FEDR) 48.02.01 27,003.97 0.00 9,871.38 10,128.72 5,574.38 1,429.48 nite in contul platitior 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 platilor efectuate si prefinantari aferente 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
itie 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	187	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	0.00
	80	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	25,028.32	0.00	9,676.79	8,877.99	5,574.38	899.15	0.00

MUNICIPIUL HUSI (CENTRALIZAT)

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N	Denumirea indicatorilor								Mii Lei
. 5		Cod	PREVEDERI ANUALE	ANUALE		din care	re		Influenta
, I		illaicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trin E	Trim II	Trim III	Trim IV	
189	7	48.02.01.02	271.50	0.00	194.59	14.63	0.00	62.28	0.00
130		48.02.01.03	1,704.15	00.00	0.00	1,236.10	0.00	468.05	0.00
191	Fondul Social European (FSE)	48.02.02	4,415.37	0.00	1,959.68	1,554.34	663.80	237.55	0.00
192	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	4,239.92	0.00	1,959.68	1,458.30	663.80	158.14	0.00
183	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	0.36	0.00	0.00	0.36	0.00	0.00	0.00
194	Prefinantare	48.02.02.03	175.09	0.00	0.00	95.68	0.00	79.41	0.00
227	CHEL TUIELILE SECȚIUNII DE DEZVOLTARE	49.02	51,976.51	7,190.02	21,951.82	15,977.80	8,875.45	5,171.44	692.40
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	28	39,623.98	5,484.37	18,930.09	13,014.17	6,734.27	945.45	0.00
349	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	0.00
320	Finantare nationala	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	58.01.02	27,193.43	3,674.01	10,175.85	10,059.31	5,577.53	1,380.73	0.00
352	Cheltuieli neeligibile	58.01.03	2,451.89	00.00	3,770.40	446.70	-347.00	-524.81	0.00
353	Programe din Fondul Social European (FSE)	58.02	5,284.45	342.57	2,450.37	1,820.96	771.57	241.55	0.00
354	Finantare nationala	58.02.01	691.08	45.44	291.56	269.49	107.77	22.26	0.00
322	Finantare externa nerambursabila	58.02.02	4,593.37	297.13	2,158.81	1,551.47	663.80	219.29	0.00
88	CHELTUIELI DE CAPITAL (cod 71+72)	2.0	12,352.53	1,705.65	3,021.73	2,963.63	2,141.18	4,225.99	692.40
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,352.53	1,705.65	3,021.73	2,963.63	2,141.18	4,225.99	692.40
000	Active fixe	71.01	12,352.53	1,705.65	3,021.73	2,963.63	2,141.18	4,225.99	692.40
202	Masini, echipamente si mijloace de transport	71.01.02	113.00	0.00	113.00	0.00	0.00	0.00	0.00
505	Alte active fixe	71.01.30	12,239.53	1,705.65	2,908.73	2,963.63	2,141.18	4,225.99	692.40
225	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	46.41	0.00	25.30	22.80	0.00	-1.69	0.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	25.30	0.00	25.30	00:0	0.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	25.30	00.00	25.30	00:00	0.00	0.00	0.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	1.1	25.30	0.00	25.30	0.00	0.00	0.00	0.00
20	Active fixe	71.01	25.30	00.00	25.30	0.00	0.00	0.00	0.00
80 E	Alte active fixe	71.01.30	. 25.30	0.00	25.30	0.00	0.00	0.00	0.00
2 2 2 2	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25.30	0.00	25.30	0.00	0.00	0.00	0.00
819	Autoritati executive	51.02.01.03	25.30	00.00	25.30	0.00	0.00	0.00	0.00
821	Afte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	21.11	0.00	0.00	22.80	0.00	-1.69	0.00
1092	CHELTUIELI DE CAPITAL (cod 71+72)	70	21.11	0.00	0.00	22.80	0.00	-1.69	0.00
1093	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	21.11	00.00	0.00	22.80	0.00	-1.69	00.00
1094	Active fixe ·	71.01	21.11	0.00	0.00	22.80	0.00	-1.69	0.00
1099	Alte active fixe	71.01.30	21.11	00.00	0.00	22.80	0.00	-1.69	0.00
1119	Servicii publice comunitare de evidență a persoanelor	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 60.02+61.02)	59.02	119.73	0.00	31.20	63.50	-31.20	56.23	00,00
2313	Ordine publica si siguranta 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	0.00
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N	Denumirea indicatorilor	700	DOCYCOCOL ANITAL F	T ANITAL E		:			Mii Lei
5		indicator		TANOALE		din care	Ф		Influenta
rib*			TOTAL	din care credite bugetare destinate stingerii	Hrim H	Trim II	Trim	Trim IV	
2584		70	119.73		31.20	63.50	-31.20	7.6 2.2	C
2585	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	11973		31 20	2 04	04:00	20.23	or o
2586	Active fixe	71.01	11973		01.20	00.00	02.15-	56.23	0.00
2591	Alte active fixe	71.01.30	11973		31.20	03.30	-31.20	56.23	0.00
2608	Ordine publica (cod 61.02.03.04)	61 02 03	84.30		31.20	63.50	-31.20	56.23	0.00
2609	Politie locala	61 02 03 04	02.10		0.00	63.50	0.00	17.70	0.00
2610		91.02.03.04	81.20		0.00	. 63.50	0.00	17.70	0.00
200		61.02.05	38.53	0.00	31.20	00.0	-31.20	38.53	09:0
2013		64.02	1,114.41	0.00	662.59	476.90	-145.50	120.42	0.00
2514		65.02	960.69	00.00	649.59	289.60	21.50	0.00	0.00
2735		28	439.84	00:00	439.84	0.00	0.00	00.00	00.00
2740		58.02	439.84	0.00	439.34	0.00	0.00	00.0	000
2741	Finantare nationala	58.02.01	21.98	0.00	21.98	00.0	00.00	00 0	00.0
2742	Finantare externa nerambursabila	58.02.02	417.86	00.00	417.86	00.0	000	0 00	0000
2885	CHELTUIEL! DE CAPITAL (cod 71+72)	70	520.85		200 75	0000	5 5	00.0	
2886	TITLUL XV ACTIVE NEFINANCIARE (ccd 71 01 ia 71.03)	71	520 85		203.75	709.600	05.12	0.00	0.00
2887	Active fixe	74 04	20.040	00.0	203.73	789.60	21.50	0.00	0.00
2889	Masini echinamenta si milinana da tramana		520.85	0.00	209.75	289.60	21.50	0.00	0.00
2802		71.01.02	113.00	0.00	113.00	00.00	0.00	0.00	0.00
7607		71.01.30	407.85	00.00	. 96.75	289.60	21.50	9.00	0.00
5508		65.02.03	547.49	0.00	470.89	61.60	15.00	0.00	0.00
01.67		65.02.03.01	76.60	0.00	0.00	61.60	15.00	0.00	0.00
2911	Invatamant primar	65.02.03.02	476.89	0.00	470.89	0.00	0.00	0.00	00.0
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	413.20	00.0	178.70	228.00	6.50	0.00	000
2913	Invatamant secundar inferior	55.02.04.61	101.30	0.00	0.00	101.30	0.00	00.0	000
2914	Invatamant secundar superior	65.02.04.02	311.50	0.00	178.70	126.70	6.50	00 0	00.0
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	000
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	. 115.72	0.00	00.00	167.00	-167 00	11572	000
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	115.72	0.00	0.00	167.00	-167 00	11572	0.00
3502	Active fixe	71.01	115.72	0.00	0.00	167.00	-167.00	11572	0000
3507	Alte active fixe	71.01.30	115.72	0.00	0.00	167.00	-167.00	11572	00:0
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	11572	00.0
3535	Sport	67.02.05.01	10.42	0.00	0.00	167.00	-167.00	10.42	00:0
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	105.30	0.00	0.00	0.00	000	105 30	000
3541	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.10+68.02.05+68.02.06+68.02	68.02	38.00	0.00	13.00	20.30	0.00	4.70	0.00
3812	CHELTUIELI DE CAPITAL (cod 71+72)	70	38.00	0.00	13.00	05.02		7.4	0
3813	TITLUL'XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		38 00		7, 00	0 0	0000	7. 1	0.00
3814	Active fixe	74 04	00.00	00.0	00.00	20.30	0.00	4.70	0.00
			38.00	00.00	13.00	20.30	0.00	4.70	00.00
MUNIC	MUNICIPIUL HUSI (CENTRALIZAT)								Page 37 of 39

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N	Denimires indicatorilor							8	Mii Lei
ţ		S :	PREVEDERI ANUALE	ANUALE		din care	re		Influenta
5		indicator	TOTAL	din care credite	Trim I	Trim II	Trim III	Trim IV	
)				bugetare destinate stingerii plătilor restante					
3819		71.01.30	38.00	00.00	13.00	20.30	0.00	4.70	0.00
3841	Crese	68.02.11	11.50	00.0	0.00	11.50	0.00	0.00	0.00
3843	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13.50	0.00	0.00	8.80	0.00	4.70	0.00
3845		68.02.15.02	13.50	0.00	0.00	8.80	0.00	4.70	0.00
3846		68.02.50	13.00	0.00	13.00	00:0	0.00	0.00	0.00
3847		68.02.50.50	13.00	00.00	13.00	00:00	0.00	0.00	0.00
3849	Parlea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,873.11	0.00	893.55	544.58	506.62	928.36	256.90
3850		70.02	1,966.08	0.00	780.50	351.38	349.50	484.70	8.40
4121		70	1,966.08	00.00	780.50	351.38	349.50	484.70	8.40
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,966.08	00.00	780.50	351.38	349.50	484.70	8.40
4123	Active fixe	71.01	1,966.08	00:00	780.50	351.38	349.50	484.70	8.40
4128	Alte active fixe	71.01.30	1,966.08	00.00	780.50	351.38	349.50	484.70	8.40
4153	omunale	70.02.50	1,966.08	0.00	780.50	351.38	349.50	484.70	8.40
4155	02.05+74.02.06+74.02.50)	74.02	907.03	0.00	113.05	193.20	157.12	443.66	248.50
4426		70	907.03	0.00	113.05	193.20	157.12	443.66	248.50
4427	/ ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	907.03	0.00	113.05	193.20	157.12	443.66	248.50
4428		71.01	907.03	00.00	113.05	193.20	157.12	443.66	248.50
4433		71.01.30	907.03	0.00	113.05	193.20	157.12	443.66	248.50
4454		74.02.06	907.03	00.00	113.05	193.20	157.12	443.66	248.50
4457	(20.7)	79.02	47,822.85	7,190.02	20,339.18	14,870.02	8,545.53	4,068.12	435.50
4458	1)	80.02	39,731.87	5,484.37	18,592.23	13,064.17	6,963.45	1,112.02	0.00
4579	020	58	39,184.14	5,484.37	18,490.25	13,014.17	6,734.27	945.45	0.00
4580		58.01	34,339.53	5,141.80	16,479.72	11,193.21	5,962,70	703.90	0.00
4581		58.01.01	4,694.21	1,467.79	2,533.47	1,580.60	732.17	-152.02	00.0
4582	erambursabila	58.01.02	27,193.43	3,674.01	10,175.85	10,059.31	5,577.53	1,380.73	0.00
4583	8	58.01.03	2,451.89	00:00	3,770.40	446.70	-347.00	-524.81	0.00
4584	l Social European (FSE)	58.02	4,844.61	342.57	2,010.53	1,820.96	771.57	241.55	0.00
4585		58.02.01	669.10	45.44	269.58	269.49	107.77	22.26	0.00
4586		58.02.02	4,175.51	297.13	1,740.95	1,551.47	663.80	219.29	0.00
4729		20	547.73	00.00	101.98	90.00	. 229.18	166.57	0.00
4730	/ ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	547.73	00.00	101.98	50.00	229.18	166.57	0.00
4731		71.01	547.73	00.00	101.98	20.00	229.18	166.57	0.00
		71.01.30	547.73	00.00	101.98	90.00	229.18	166.57	0.00
	od 1.30)	80.02.01	39,731.87	5,484.37	18,592.23	13,064.17	6,963.45	1,112.02	0.00
4756	Programe de dezvoltare regionala si sociala	80.02.01.10	39,731.87	5,484.37	18,592.23	13,064.17	6,963.45	1,112.02	0.00
							•	•	•

Crt. Indicator TOTAL din care credite bugetare bugetare bugetare stringerii plăților restante 5359 Transporturi (cod 84.02.03+84.02.06+84.02.50) 84.02 8,090.98 1,705.65 5630 CHELTUIELI DE CAPITAL (cod 71-72) 70 8,090.98 1,705.65 5631 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71.01 8,090.98 1,705.65 5632 Active fixe 71.01 8,090.98 1,705.65 5637 Alte active fixe 71.01.30 8,090.98 1,705.65 5654 Transport rutier (cod 84.02.03.01 la 84.02.03.03) 84.02.03 8,090.98 1,705.65	indicator		PREVEDERI ANUALE		din care	ф		Influenta
Transporturi (cod 84.02.03+84.02.50) 84.02 8,090.38 1 CHELTUIELI DE CAPITAL (cod 71+72) 70 8,090.38 1 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 8,090.38 1 Active fixe 71.01 8,090.38 1 Alte active fixe 71.01.30 8,090.38 1 Transport rutier (cod 84.02.03.01 la 84.02.03.03) 84.02.03 8,090.38 7		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
CHELTUIELI DE CAPITAL (cod 71+72) 70 8,090.98 7 TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 8,090.98 7 Active fixe 71.01.30 8,090.98 7 Alte active fixe 71.01.30 8,090.98 7 Transport rutier (cod 84.02.03.01 la 84.02.03.03) 84.02.03 8,090.98 7	84.02	8,090.98	1,705.65	1,746.95	1,805.85	1,582.08	2,956.10	435.50
ACTIVE NEFINANCIARE (cod 71.01 la 71.03) 71 8,090.98 71.01 8,090.98 71.01 8,090.98 71.01 8,090.98 71.01.30 8,090.98 71.01.30 8,090.98 71.01.30 8,090.98 71.01.30 8,090.98 71.01.30 8,090.98 71.01.30 8,090.98 71.01.30 8,090.98	0.2	8,090.98	1,705.65	1,746.95	1,805.85	1,582.08	2,956.10	435.50
Active fixe 71.01 8,090.98 7 Alte active fixe 71.01.30 8,090.98 7 Transport rutier (cod 84.02.03.01 la 84.02.03.03) 84.02.03 8,090.98 7	1.2	8,090.98	1,705.65	1,746.95	1,805.85	1,582.08	2,956.10	435.50
Alte active fixe 71.01.30 8,090.98 1 Transport rutier (cod 84.02.03.01 ta 84.02.03.03) 84.02.03 8,090.98 1	71.01	8,090,98	1,705.65	1,746.95	1,805.85	1,582.08	2,956.10	435.50
Transport rutier (cod 84.02.03.01 la 84.02.03.03) 84.02.03 8,090.98	71.01.30	8,090.98	1,705.65	1,746.95	1,805.85	1,582.08	2,956.10	435.50
	84.02.03	8,090.98	1,705.65	1,746.95	1,805.85	1,582.08	2,956.10	435.50
5657 Strazi 8,090.98 1,705.65	84.02.03.03	8,090.98	1,705.65	1,746.95	1,805.85	1,582.08	2,956.10	435.50
5965 VII. REZERVE, EXCEDENT / DEFICIT 0.00	96.02	00.00		00.0	00.00	0.00	0.00	0.00

Conducatorul institutiei

Ing. Ciupiłan Ioan

Ec. Trofin Safta

Conducatorul compartimentului financiar-contabil,

Secretar general Monica Dumitrașcu

Președinte de ședință, Toma Cătălina Tania



MUNICIPIUL HUSI (CENTRALIZAT)



PRIMĂRIA MUNICIPIULUI HUŞI

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

Directia Economica - Compartimentul Buget Contabilitate

Anexa nr. 2

LISTA

Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri

pe anul 2022 Nominalizarea bunuri și altor	U.M.	Cant.	Valoare	mii lei - Plăți	Sum
cheltuieli de investiții	2	2	4	efectuate	
1	2	3	4	5	6
Total (I+II+III+IV+V)	=	-	1.515,89	-	-
I.Achizitii imobile, total	-	5 —	-	y. =	-
II.Dotari independente, total			532,64	<u> </u>	-
Cap.51.02. Autoritati publice si actiuni externe, total - din care:	•	-	25,3	7,4	-
- Microsoft Office Home and Business 2021 All	Buc	5	5,0	-	12-
Lauguages,FPP,BOX		P			
-Microsoft Windows 10 PRO 32/64 bit, Engleza,	Buc.	10	9,41	·-	-
Retail/Fpp,BOX-USB	D	,	1.05		
-Antivirus KIS 2020 (5 pachete, 10 licente/pachet)	Buc.	3 3	1,95	·-	-
-Imprimanta A4 monocolor	Buc.		8,94	-	
Cap.54.02 Servicii publice generale, total— din care:	-	-	21,11	\ <u>-</u>	_
Complet PC + monitor+UPS+imprimanta (2 buc):	Buc.	2	21,11 9,87		_
- Sistem PC Desktop +Licenta - Monitor	Buc.	2 2		-	-
- Wollton	Buc.	2	1,74 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	_	
Politia locala a Municipiului Husi , total din care :			81,2	_	_
- Modernizare si suplimentare sistem de supraveghere video stradal	Buc.	1	63,5	_	_
- statii Motorola Tetra model MTP 3550 (4 buc.)*	Buc.	1	17,7		
Municipiului Husi , total din care :	Duc.	_	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 :	_	12	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.	i	6,5	(<u>-</u>	_
- Infocutive centrala termica Corp Claure C2 -Colegiul Agricol "D. Cantemir" Husi	- 1	_	185,2		-
-Colegiul Agricol D. Camemir Husi -Masina de debitat cu plasma	Buc.	1	104,1	72	-
-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		
-Aparat de saddra profesional Wild Wilvia -Inlocuire cazan centrala termica	Buc.	1	56,5		
Cap.67.02 Cultura, recreere si religie, total— din care:			105,3	7-	-
Municipiului Husi, total din care:			103,5		
- 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:	_	_	26,5	n=	
-hota inox profesionala	Buc.	1	10,4	, ne	_
-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	-	_
Cap.70.02 Locuinte, servicii si dezvoltare publica, total– din care:	-	-	28,0	S 	-
-Cabine WC ecologice	Buc	7	28,0		
III. Consolidari imobile	_	· -	-		-
IV.Cheltuieli pentru proiectare, pentru elaborarea	_	-	983,25	Y.	
studiilor de prefezabilitate si studiilor de fezabilitate	327.	122	700 jus	8	1
aferente obiectivului – total – din care:					
			21415		
Cap.65.02. Invatament ,total – din care:	- Due	1	314,15	1.5	_
-Reabilitare Corp C - Scoala Gimnaziala "Anastasie Panu" din Municipiul Husi, judetul Vaslui	Buc.	1	31,05	65	8.5
					1

actuala Gradinita cu program normal nr.4 cod LM1 VS - 2 -m -	-				
B06812 - Municipiul Husi - realizare documentatiei DALI s	i	8			
documentatiilor aferente	1000				
-Expertiza tehnica si audit energetic Gradinita cu program prelungit	Buc.	1	18,4	-	-
nr. 10 Husi					
-Expertiza tehnica si audit energetic Scoala Gimnaziala "Mihail	Buc.	1	65,5	-	-
Sadoveanu "Husi					
-Expertiza tehnica si audit energetic Scoala Gimnaziala "Ion Creanga	Buc.	1	35,8	19	-
"Husi (Corp C1+ Corp C2)				1	
-Expertiza tehnica si audit energetic Cladire Internat Colegiul	Buc.	1 .	50,2	2*	-
Agricol "Dimitrie Cantemir" Husi		1			1
-Expertiza tehnica si audit energetic Cladire Internat str. Fdt.	Buc.	1	44,6		-
Viticulturii, Colegiul Agricol "Dimitrie Cantemir" Husi					
-Expertiza tehnica si audit energetic Vinoteca Colegiul Agricol	Buc.	1	5,5	-	
"Dimitrie Cantemir" Husi					
-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:	-	-	11,5	-	-
- Expertiza tehnica si audit energetic Cresa Municipiului Husi	Buc.	1	11,5	-	
Cap.70.02 Locuinte, servicii si dezvoltare publica, total-din care:		100	446,17	-	-
-Actualizarea Planului Urbanistic General si a Regulamentului		1			
Local de Urbanism pentru municipiul Husi, judetul Vaslui	Buc	1	8,0	±20	-
- Reabilitare, modernizare si dotare Cinematograf Dacia din			9000 1900		
Municipiul Husi, str. General Teleman nr.15, bl.19, parter, judetul Vaslui	Buc.	1	438,17	-	-
Vastul		1			
Cap.80.02. Actiuni generale economice, comerciale si de munca,	-		100 #2		
total din care:	-	-	129,53	₹.	-
-Realizare documentatie tehnica DALI in vederea finalizarii	Due		11.6		
Gradinitei nr.8 din Cartierul Corni,localitatea Husi,judetul Vaslui	Buc.	1	11,5		1 - 1
-Servicii actualizare Studiu fezabilitate – Construire Teatru de Vară	Buc.	1 1	7.5		
Zona Recea	Buc.	1 1	7,5	-	-
-Studiu de fezabilitate, studii de teren, audit energetic, Solutie tehnica	Buc.	1 1	104 12		
"Realizare Parc de Panouri Fotovoltaice - Municipiul Husi"	Duc.	1 ' 1	104,13	-	1 - 1
- Actualizare Studiu geotehnic si Expertiza tehnica pentru obiectivul	Buc.	1 1	6.40		1 1
«Modernizare infrastructura din cadrul proiectului integrat	Duc.	'	6,40	·-	-
"Regenerare Cartier Corni din Municipiul Husi">>>	E.				
Cap.84.02 Transporturi, total- din care:		-	81,9		
-Reabilitare strada Capitan Carp din Municipiul Husi, judetul Vaslui	Buc.	1	11,9	:=: ::::::::::::::::::::::::::::::::::	-
-Studiu fezabilitate "Prelungire Strada Dosoftei si legatura cu Strada	Buc.	1	70,0	. 	
Corneliu Adameșteanu din Municipiul Husi, judetul Vaslui	Duc,	1	70,0		-
Transplatition, Judotut Vasiut					
V.Alte cheltuieli aşımılate investitiilor	-			200	
L	_	-	- 1	7	- 1

Plata se face din contul

, cof fiscal

PRIMAR, Ing. Ciupilan l

* MUNIC HUS

DIRECTOR EXECUTIV

Sef Birou Tehnic, ing. Dumascu Emanoil

Președinte de ședință, Toma Cătălina Tania

Secretar general Monica Dumitrașcu



735100 - Husi, Judepul Vaslui, str. 1 Decembrie, nr.9, rel. 0235 - 480009 / fax 0235 -480126 Directia Economica - Compartimentul Buget Contabilitate

Anexa nr. 3

LISTADE INVESTITII

cuprinzand lucrările de investiții ce vor fi finantate din bugetul local pe anul 2022

							- mii lei -	
Denumirea obiectivalui	Valoarea	Valoarea	Cheltuieli		Preved	Prevederi 2022	Сар.	PIF
	totalã	totală actualizată	totale	Surse proprii	Credite bancare interne	Buget local	ť	
	2	3	4	s	9	7	oc	o
TOTAL GENERAL	123154.47	173154 47	51976 51					
	36517.89	36517.89	16881.25		I)	16881.25	5	ı
A. Lucrări în continuare		Till the state of						
	107738.07	107738.07	44891.41	,	ı,	44891.41		ž
	35000.48	35000.48	16012.79			16012.79		
B. Lucrāri noi	13900.51	13900.51	5569.21	,	я	5569.21		
	1517.41	1517.41	868.46			868.46	2	×
C. Alte cheltuieli de investiții	1515.89	1515.89	1515 80		, n		ap.	Ť
Autoritati publice si actiuni externe , total din care:	25.30	25.30	25.30			7530		
A. Lucrări în continuare	1			9			L.	v
B.Lucrari noi	1			•			ti .	ı
C. Alte cheltuieli de investiții total din care:				l:	ı	,	u.	ı
	05.57	25.30	25.30		3	25.30		Ε
*Alte cheltuieli de investitii conform listei anexă 1.b.	25.30	25.30	25.30			25.30		
Servicti publice generale , total din care:	21.11	21.11	21.11	0.00	r	21.11		,
A. Lucrări în continuare		,	,		3	•		1
B.Lucrari noi		is a	į.	ı			1 (2	ű.
C. Alte chelmieli de investifii total din accos	2	ı.	,	١.		ì		ï
ייין מון מון בין בי	21.11	21.11	21.11			21.11		
*Alte cheltuieli de investitii conform listei anexă 1.b.	21.11	21.11	21.11	,	·	21.11	,	
Ordine publica si siguranta nationala, total din care:	119.73	119.73	119.73		,	119.73		
A. Lucrāri în continuare	•	ì	Ĭ					
B.Lucrari noi	ı	,			3	K	0	
C. Alte cheltuieli de investiții total din care:			3			1		
	2/3/3	119.73	119.73		ï	119.73		
"Alte cheitmen de mvestiti conform listei anexă 1.b.	119.73	119.73	119.73		-	119.73		

H	,	,						
Cap. 65. 02	,		4	n	9	4	88	, 6
Invatamant, total din care:	999.23	999.23	69.096		ě	69.096	te	
A. Lucrāri în continuare	478.38	478.38	439.84	ŝ.	Ñ	439.84		i
A.C.C.E.P.T - Actiumi concrete în comunitate, educatie pentru toti" SMIS 139987	478.38	478.38	439.84	ı	Ē	439.84	,	į
B.Lucrari noi	,	,	(p)	Ç	ř		•	91
C. Alte cheltuieli de investiții total din care:	520.85	520.85	520.85	,	ï	520.85		
*Alte cheltuieli de investitii conform listei anexă 1.b.	520.85	520.85	520.85	,	Ĭ	520 85	3 7.4	
<u>Cap. 67.02</u> Cultura, recreere si religie, total din care:	438.82	438.82	115.72			27.211	. ,	
A. Lucrări în continuare	000000	210.85	9.50	,	8	9.90		
B.Lucrari noi	333.52 316.85	333.52 316.85	10.42 9.90	ï	61 T	10.42 9.90		
Reabilitarea instalatiei de incalzire centrala din Sala de Sport a Municipiului Husi, Judetul Vaslui	333.52 316.85	333.52 316.85	10.42 9.90	700	•	10.42 9.90		į
C. Alte cheltuieli de investiții total din care:	105.30	105.30	105.30	ï	1	105.30	•	c
*Alte cheltuieii de investitii conform listei anexă 1.b.	105.30	105.30	105.30			105.30		
Asigurari si asistenta sociala,, total din care:	38.00	38.00	38.00	•		38.00		
A. Lucrāri în continuare	,	•	10	,		ì		
B.Lucrari noi	(d)	Ĭ.	í	1	7	,	23•	
C. Alte cheltwieli de investiții total din care:	38.00	38.00	38.00	ij	0	38.00		r
*Alte cheltuieli de investitii conform listei anexă 1.b.	38.00	38.00	38.00			38.00		,
<u>Cap. 10.02</u> Locuinte , servicii si dezvoltare publica -total, din care:	<u>2684.60</u> 2099.90	<u>2684.60</u> 2099.90	1966.08 1417.36		ij.	1966.08 1417.36		,
A. Lucrări în continuare	<u>1851.10</u> 1758.50	1851,10 1758.50	1132.58	į	7.2	1132.58 1075.96	*	
Construire Casa Mortuara din cadrul Cimitirului Ortodox "Sf. Toma" din municipiul Husi, judetul Vaslui	721.40 685.30	721.40 685.30	30.20	•	3 9 1	<u>30.20</u> 28.70	i	
Modernizare si eficientizare iluminat public in municipiul Husi	1129.70 1073.20	1129.70 1073.20	1102.38		U à	1102.38 1047.26	7	315
B.Lucrari noi	359.33 341.40	359.33 341.40	359.33	1	31	359.33 341.40	Ť.	,
Reparatii cladire corp C1,(fosta Gradimita nr.9),Strada Toma Kisacov nr.1, Municipiul Husi, Judetul Vaslui	<u>180.63</u> 171.60	180.63 171.60	180.63 171.60	j	70°	<u>180.63</u> 171.60	ì	
Realizare parcare Primaria Municipiului Husi, din Municipiul Husi, Jud Vaslui	178.70	178.70	178.70	T.		178.70	1	(0)
C. Alte cheltuieli de investifii total din care:	474.17	474.17	474.17	()	.00	474.17	E	
*Alte cheltuieli de investitii conform listei anexă 1.b.	474.17	474.17	474.17		(*)	474.17	Ē	

-				at.		The second secon		
Can, 74,02	2	3	4	S	9	4	8	₋ 6
Protectia mediului-total, din care:	1650.23 1567.72	1650.23 1567.72	907.03 857.46	•	(■ 2)	907.03 857.46	Ÿ	•
A. Lucrāri în coutinuare	745.85 708.56	745.85 708.56	362.65 340.30	ī		362.65	•	i
Realizare retea alimentare cu ava. canalizare menaiera si SPAU strada Sulfinei din Municiviul Husi	360.10 342.10	360.10 342.10	332.30 315.70	Ü		<u>332.30</u> 315.70	i	31
Lucrari extindere retele alimentare ana notabila si canalizare menaiera din Municipiul Husi, iudetul Vaslui	<u>259.90</u> 246.90	259.90 246.90	4.50			4.50	្និរ	810
Lucrari de reabilitare retele de apa si canalizare menaiera in Municipiul Husi, iudetul Vaslui, total	125.85 119.56	125.85 119.56	<u>25.85</u> 24.60	i	а	<u>25.85</u> 24.60		
B.Lucrari noi	904.38 859.16	904.38 859.16	<u>544.38</u> 517.16	î		<u>544.38</u> 517.16	a¶e	<u>, </u>
Lucrari reabilitare retele alimentare apa potabila si canalizare menaiera din Municipiul Husi, iudetul Vaslui	130.10 123.50	130.10 123.50	130.10 123.50	,		130.10 123.50	ı	L
Reabilitare retea ana notabila ne Str.Fundatura Dobrina, din municipiul Husi, Judetul Vaslui	<u>180.84</u> 171.80	180.84 171.80	180.84 171.80	3 1 %	₩	180.84 171.80	•	
Realizare retea de alimentare cu apa potabila strada Fundatura Viticulturii din Municipiul Husi	<u>180.40</u> 171.50	<u>180.40</u> 171.50	180.40 171.50	2.0	•	180.40 171.50		•
Realizare retea distributie ana notabila de ne Strada Barbu Lautaru si Strada Melchisedec	41.44 39.36	41 <u>.44</u> 39.36	41.44 39.36	UE.	£.	41.44 39.36	a	
Realizarea devierii conductei de canalizare pluviala din zona strazii Sf.Gheorghe, cu punctul de deversare langa podul de pe strada Capitan Carp	371.60	371.60	11.60	a a		11.60		
C. Alte cheltuieli de investitii total din care:					,	00.11		
Actiuni generale economice , comerciale si de munca , total din care:	<u>95616.04</u> 13226.36	95616.04 13226.36	<u>39731.87</u> 7055.76	ž.		39731.87 7055.76		
A.Lucrari in continuare:	<u>83183.23</u> 13226.36	<u>83183.23</u> 13226.36	34947.26	•	i j	<u>34947.26</u> 7055.76	₹ ¶0	
"Introducerea de sisteme informatice pentru optimizarea proceselor in Municipiul Hus1" cod SIPOCA 631/cod SMR 128787	3569.70	3569.70	1627.42		,	1627.42	,	
*Reabiltare termica/modernizare sediul Primariei Municipiului Husi, cod SMIS 117872	5709.35	5709.35	2978.51	,	60 60	2978.51		•
Modernizarea si dotarea Ambulatoriului Spitalului Municipal "Dimitrie Castroian" Husi – SMIS 126737	<u>5919.41</u> 5623.43	5919.41	<u>5194.73</u> 4935.00		80°	<u>5194.73</u> 4935.00	a ee	
"Reducerea emisiilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod SMIS 123567	39323.10	39323.10	8922 18			8077 18	,	
Reabilitarea , modernizarea și echiparea infrastructurii educaționale pentru Corp clădire C1 al Colegiului Agricol "Dimitrie Cantemir" Husi- SMIS 122165	8003.08 7602.93	8003.08	2232.38	i i	S •	2232.38		, ,
"Implementare Soluții informatice integrate pentru simplificarea procedurilor administrative vizând competențele partajate, în cadrul Primăriei Municipiului Fluși", cod SIPOCA 829 / cod SMIS 136134	2885.33	2885.33	2699.83	,		2699,83	,	10/
A.C.C.E.P.T - Actiumi concrete în comunitate, educatie pentru toti" SMIS 139987	257.60	257.60	255.51	ì	,	255.51		é
"SIS-HUSI - Servicii Integrate Socio-medicale pentru Husi Comunitate Incluziva", SMIS 139988	263.55	263.55	261.85	,	96 • 00	261.85	•	, î
Achizitionarea de echipamente II în vederea desfâsurării activitătilor scolare în contextul SARS-COV-2" SMIS 144153	7793.48	7793.48	4743.02	,	,	4743.02		

				Ì			100	
Υ.	77	ε.	4	2	9	4	80	6
Lucran de infrastructura stradala Cartier Dric 2 si Dric 3 din Municipiul Husi - Cod SMI\$ 2014+: 138579	2633.90	2633.90	1821.78	,		1821.78	(1)	
Reabilitare cladire Casa Moruzi si infiintare Centru Cultural Educational -cod SMIS 2014: 142239	2434.83	2434.83	1574.23	1	1	1574.23	ii.	ř
Constructia unui Centru Multifunctional in ZUM 3 Dric -cod SMIS 2014: 138482	2541.02	2541.02	1450.00	ţ	ě	1450.00	•	ĭ
Reabilitarea Dispensarului Casa Ralea si infiintarea unui Centru de Recuperare medicala pentru adulti si copii - cod SMIS 142238	1848,88	1848.88	1185.82	ť	·	1185.82	T.	,
B.Lucrari noi	12303.28	12303.28	4655.08	ĭ	ī	4655.08		
Reabilitare cladire "Baia Populara" si infintarea unui Centru Social de Urgenta in Municipiul Husi Cod SMIS 2014 + :142240	2272 71	2272.71	804.66	,	ā	804.66	,	
Dezvoltarea serviciilor de ingrijire la domiciliu pentru Varstnici si persoane cu dizabilitati – Reabilitare Scoala Corni si infintarea unui Centru Multifunctional in ZUM 1 – Cod SMIS 2014 + :138389.	843.34	843,34	467.00			467.00		16 1
Construírea unui teatru de vara in zona Recea"SMIS 153167	2605.22	2605.22	157,53	•	Ê	157.53		,
"Infiintarea Clubului Seniorilor din Husi" – SMIS 153168	1062,20	1062.20	212.44	ï	,	212.44	3	1
Regenerare Cartier Corni din Municipiul Husi prin realizare/dotare infrastructura educationala pentru educatia prescolara si modernizare spatii publice urbane- SMIS 125731	5101.61	5101.61	2595.25	ī	e l	2595.25		,
Proiect tip — Construire bazā sportivā tip.1, strada Ciprian Porumbescu nr.44, mumicipiul Huși	418.20	418.20	418.20		g	418.20		e,
C. Alte cheltuieli de investiții total din care:	129.53	129.53	129.53	•	•	129.53		
*Alte cheltuieli de investitii conform listei anexă 1.b.	129.53	129.53	129.53	î		129.53	ı	•
Transporturi - total, din care :	<u>21561.41</u> 19307.06	21561.41 19307.06	8090.98 7540.77	ř	I	8090.98 7540.77	ä	
A. Lucrāri în continuare, total din care:	<u>21479.51</u> 19307.06	21479.51 19307.06	7540.77	â	ā	<u>8009.08</u> 7540.77	r.	·
Modernizare strazi in Municipiul Husi	8999.08 7978.62	8999,08 7978,62	1705.65	E G	r	1705.65 1620.40	= 1	ĭ
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	ı.º	¥	<u>4777.71</u> 4538.82	(r.	ı
Modernizare prin asfaltare strada Frunzelor tronson II din Municipiul Husi	1175.62 1116.84	1175.62	1127.12	n	Ĭ,	1127.12		, I
Imbracaminti bituminoase usoare pe strada Toma Anton din municipiul Husi	<u>360,41</u> 321,30	321.30	327,10 310,75	1	į	327.10 310.75		(0)
heres local in Municipiul Husi	73.80	73.80	71.50	3	•	71.50	Ē.	ř
B.Lucrari noi	5		(0)		ij.	ı.	ì	1
C. Alte chelinieli de investiții total din care:	81.90	81.90	81.30	7	ı	81.90	•	9
*Alte obeltuieli de inves nexă 1.b.	81.90	81.90	\$1.90	<i>J</i> ·[81.90		
Președinte de ședință,		ec.Saft	ALKUTAY	/	Ema	Emanoil		
Ioma Catalina Tania Monica Dumitrașe	ć	}			,			