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

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BUGETUL LOCAL pe anul 2023

ANEXA NR.1

			PREVEDE	PREVEDERI ANUALE		din care	Ire		Mii Lei
به.	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim i	Trìm II		Trim IV	Influenta
	770TAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	167.604,96	00'0	46.019,95	41.956,46	40.030,41	39.598.14	3.456,25
	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	40.258,68	00'0	13.179,11	10.187,49	8.951,94	7.940,15	98,13
	 VENITURI CURENTE (cod 00.03+00.12) 	00.02	71.445,18	00'0	21.383,11	18.386,89	16.326,34	15,348,85	67,23
	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	64,293,13	0,00	19.546,74	16.473,03	14.519,19	13.754,17	18,80
	A1. IMPCZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 02.05+00.06+00.07)	00.04	24.039,23	00'0	8:192,11	5.520,49	5.758,82	4,567,81	00.0
	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA FERSOANE FIZICE (cod 03.02+04.02)	00.06	23.599,63	00,0	8.067,51	5.343,49	5.668,82	4.519,81	0,00
	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	266,63	0,00	12,43	12,00	113,00	129,20	00'0
	Impozitul pe veniturile din transferul proprietatilor imobiliare din parimoniul personal	03.02.18	266,63	0000	12,43	12,00	113,00	129,20	0,00
	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	23.333,00	00+0	8,055,08	5.331,49	5.555,82	4.390,61	00'0
	Cote defaicate din impozitul pe venit	04.02.01	19,424,00	0,00	5.815,01	4.698,24	4.772,39	4.138,36	00'0
	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1.409,00	00'0	396,25	408,25	352,25	252,25	0,00
	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02 05	2.500,00	00'0	1.843,82	225,00	. 431,18	00'0	00'0
	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	439,60	00'0	124,60	177,00	00 ⁺ 06	48,00	00'C
T	Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)	05.02	439,60	00 [°] 0	124,60	177,00	00'06	48,00	00.0
1	Alte impozite pe venit, profit si castiguri din capital	05.02.50	439,60	0,00	124,50	177,00	00'06	48,00	00'0
	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	60.09	6.114,24	00'0	2.097,97	2.149,97	911,67	954 63	18,80
	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	6.114,24	00'0	2.097,97	2.149,97	911,67	954,63	18,80
	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3.489,15	00'0	1.264,54	1.495,81	342,50	386,30	18,80
	Impozit si taxa pe cladirí de la persoane fizice *)	07.02.01.01	1.525,79	0,00	719,98	444,81	180,00	181.00	00'0
	Impozit si taxa pe cladiri de la persoane jurídice	07.02.01.02	1.963,36	00'0	544,56	1.051,00	162,50	205,30	18.80
	02.02+07.02.02.03)	07.02.02	2.311,17	00'0	744,51	579,16	544,17	443,33	00'0
	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	917,64	00'0	398,64	196,15	114,17	208,68	00'0
	Impozitul si taxa pe teren de la persoane jurídice $*$)		881,65	0,00	217,56	303,01	282,00	79,08	00'0
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155,57 125,00 8.231,73 7.495,00

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07.02.02.03 07.02.03 00.10 11.02

34.139,66 31,807,00

A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)

Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.05)

Taxe judiciare de timbru si alte taxe de timbru

impozitul pe terenul din extravilan

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5			PREVEDERI ANUALE			din care	e.		Mii Lei
żō,	Denumìrea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim II	Trim IV	Influenta
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea chettuielilor descentralizate la nivelul comunelor, oraselor, municipillor, sectoarelor si Municipitului Bucuresti	11.02.02	23.772,00	00'0	6.285,00	6.285,00	5.601,00	5.601,00	00'0
38	Sume defaicate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	8.035,00	00'0	2.009,00	2.123,00	2.009,00	1.894,00	00'0
47	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	2.332,66	00'0	962,66	394,57	238,70	736,73	00'0
48	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	2.332,66	00'0	962,66	394,57	238,70	736,73	00'0
40	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1.774,77	00'0	780,77	294,57	102,70	596,73	00'0
50	xa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	557,89	00'0	181,89	100,00	136,00	140,00	00'0
29		00.12	7,152,05	00'00	1.836,36	1.913,86	1.807,15	1.594,68	48,43
<u>1</u> ;		00.13	1.721,47	00'0	367,79	583,98	313,95	455,75	00'0
28	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1.721,47	00'0	367,79	583,98	313,95	455,75	00'0
61	Venituri din concesiuni si inchirieri	30.02.05	1.556,79	00'0	367,79	500,00	233,25	455,75	0,00
64	Alte venituri din concesiuni si inchineri de catre institutuile publice	30.02.05.30	1.556,79	00'0	367,79	500,00	233,25	455,75	00'0
ទទ		30,02.08	164,68	00'0	00'0	83,98	80,70	00'0	00'0
66	Venituri din dividende de la alti platitori	30.02.08.02	164,68	00'0	00'0	83,98	80,70	00'0	00'0
71	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5.430,58	00'0	1.468,57	1,329,88	1.493,20	1.138,93	48,43
72	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	172,19	00'0	34,59	33,60	33,60	70,40	36,90
73	Venituri din prestari de servicii	33.02.08	3,05	00'0	0'80	0,75	0,75	0,75	00'0
74	Contributia parintilor sau sustinatorilor legali pentru intretinerea copillor in crese	33.02.10	20,94	00'0	5,94	5,00	5,00	5,00	00'0
75	soanelor beneficiare ale cantinelor de ajutor social	33.02.12	1,00	00'0	0,25	0,25	0,25	0,25	00.0
82	Alte venituri din prestari de servicii si alte activitati	33.02.50	147,20	00'00	27,60	27,60	27,60	64,40	36,90
33		34.02	60,08	00'0	15,08	15,00	15,00	15,00	00'0
35		34.02.50	60,08	00'0	15,08	15,00	15,00	15,00	0,00
36	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1.487,39	00'0	518,11	479,28	-50,00	540,00	0,00
37	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitilor legale	35.02.01	1.487,39	00'0	518,11	479,28	-50,00	540,00	0,00
38	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1.487,39	00'0	518,11	479,28	-50,00	540,00	00'0
5	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	3.698,92	00'0	800,79	802,00	1.482,60	513,53	11,53
25		36.02.06	3.691,92	00'0	899,29	800'00	1.481,10	511,53	11,53
108	Alte venituri	36.02.50	7,00	00'0	1,50	2,00	1,50	2,00	00'0
601	Transferuri voluntare, altele decat subventille (cod 37.02.01+37.02.60)	37.02	12,00	00'0	00'0	00'0	12,00	00'0	00'0
110		37.02.01	12,00	00'0	00'0	00'0	12,00	00'0	00'0
11	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu sermul minus)	37.02.03	-7.560,25	00'0	-1.974,27	-2.230,58	-1.204,01	-2.151,40	1.797,55
12	0	37.02.04	7.560,25	00'0	1.974,27	2.230,58	1.204,01	2.151,40	-1.797,55
15	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	632,50	00'0	00'06	208,60	247,60	86,30	30,90
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			PREVEDERI ANUALE			din care	re		Mii Lei
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116	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	632,50	00'0	00'06	208,60	247,60	86,30	30,90
117	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	7,10	00'0	00'0	7,10	00'0	00'0	00.0
118	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	625,40	00'0	90'06	201,50	247,60	86,30	30,90
122	(III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	3.925,39	00'0	3.925,39	00'0.	0,00	00'0	00'0
123	Incasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16 +40.02.50)	40.02	3.925,39	000'0	3.925,39	00'0	00'0	00'0	00'0
129	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	3.925,39	00'0	3.925,39	00'0	00'0	00'0	00'0
138	IV. SUBVENTII (cod 00.18)	00.17	35.584,91	00'0	5,987,17	8.887,59	9.504,04	10.206,13	296.70
139	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	35.584,91	0,00	. 6.987,17	8.887,59	9.504,04	10.206,13	296,70
140	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02 10+42.02 12 la 42.02 21+42.02 02 84.42 02 32 la	42.02	33.195,91	00'0	6.471,70	8.379,08	8.473,27	9.871,88	296,70
-	42.02.35+42.02.40 la 42.02.42+ 42.02.44 la 42.02.55+42.02.67+42.02.65+42.02.67+42.02.65+44.02.02.65+44.02.65+44.02.65+44.02.65+44.02.65+44.02.65+44.02.65+42		· .				• • •		
. 225	tei si a stibili	42.02.34	200'00	00'0	100,00	30,00	30,00	340,00	00'0
162	Subventii din bugetul de stat pentru finantarea sanatalii	42.02.41	204,40	00'0	62,20	47,60	47,60	47,00	0,00
202	Subvenții din bugețul de stat alocate conform contractelor încheiate cu direcțiie de sănătate publică	42.02.66	1.306,80	00'0	361,40	320,80	314,50	310,10	00'0
204	Subventii de la bugetul de stat catre bugetele locale necesare sustinenti darulanti preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadel de programare 2014-2020	42.02.69	10.222,18	00'0	2.638,85	2.619,02	2.539,51	2.424,82	296,70
206	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	180,00	00'0	00'0	00'0	180,00	00'0	00'0
207	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare	42.02.79.01	11,60	00'0	0,00	00'0	00'00	11,60	11,60
208	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42,02,79,02	168,40	00'0	00'0	0,00	180,00	-11,60	-11,60
215	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	4,000,00	00'0	00'0	1.350,00	1.350,00	1.300,00	00'0
216	Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	8.322,00	00'0	1.805,50	1.805,50	1.805,50	2.905,50	00'0
217	Fonduri europene nerambursabile	42.02.88.01	7.169,00	00'0	1.517,25	1.517,25	1.517,25	2.617,25	0,00
219	Sume aferente TVA	42.02.88.03	1.153,00	00'0	288,25	288,25	288,25	288,25	00'0
530	Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 ia 42.02.89.03)	42.02.89	8.460,53	00'0	1.503,75	2.206,16	2.206,16	2.544,46	00'0
53	Fonduri din împrumut rambursabil	42.02.89.01	6.307,50	00'0	1.264,00	1.568,20	1.568,20	1.907,10	00'0
222	tionala	42.02.89.02	857,65	00'0	00'0	. 285,95	285,95	285,75	00'0
223		42.02.89.03	1.295,38	00'0	239,75	352,01	352,01	351,61	0,00
235		43,02	2.389,00	00'0	515,47	508,51	1.030,77	334,25	00'0
239	Subventii primite de la bugetele conslitilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	200,00	00'0	00'0	00'0	200,00	00'0	00'0
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<u>ਤ</u>	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii pläților restante	Trím I	Trim II	Trim III	Trim IV	Influenta
251	Surrre alocate din sumele obținute în urma scoaterii la licităție a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	2,189,00	00'0	515,47	508,51	830,77	334,25	00'0
334	Valti donatori in contul platilor efectuate si adrului financiar 2014-2020	48.02	56.016,97	00'0	13.634,29	14.473,39	13.952,43	13.956,86	3.061,42
335	Fondul European de Dezvoitare Regionala (FEDR)	48.02.01	54.249,18	00'0	12.723,13	13.840,56	13,840,52	13.844,97	3.061,42
336	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	54.249,18	00'0	12.723,13	13.840,56	13.840,52	13.844,97	3.061,42
339	Fondul Social European (FSE)	48.02.02	1.767,79	00'0 .	911.16	632,83	111,91	111,89	00'0
340	Sume primite in contul plattlor efectuate in anul curent	48.02.02.01	1.767,79	00'0	911,16	632,83	111,91	111,89	00'0
375		49.02	167.604,96	1.774,43	46.019,95	41.956,46	40.030,41	39.598,14	3.456,25
376	57+59)	01	155.086,82	1.347,68	41.590,39	39.207,33	36.966,96	37.322,15	3.774,41
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,134,14	00'0	5.845,89	6.338,88	5.685,78	5.263,59	00'0
378	Cheltuieli salariale in bani	10.01	21.936,46	00'0	5.609,86	5.976,02	5.562,62	4.787,97	00'0
379		10.01.01	19.333,70	00'0	4.934,18	5.278,00	4,964,40	4.157,12	0000
380	Sporuri pentru conditii de munca	10.01.05	335,19	00'0	91,90	06'06	65,00	87,39	00'0
381		10,01,06	377,16	0,00	86,40	97,93	97,43	95,40	00'0
382	Indemnizatii platite unor persoane din afara unitatii	10.01.12	255,60	00'0	62,80	70,30	55,30	67,20	00'0
383		10.01.17	- 1.634,82	00'0	434,58	438,89	380,49	380,86	00'0
384:	natura (cod (0.02.0) ia (0.02.06+10.02.30)	10.02	687,40	00'0	107,30	218,95	-6,35	367,50	00'0
385		10.02.06	687,40	0,00	107,30	218,95	-6,35	367,50	00'0
386		10.03	510,27	0,00	128,73	143,91	129,51	108 12	00'0
387	Contributii de asigurari sociale de stat	10.03.01	6,50	00'0	0,00	6,50	00'0	00'0	00'0
388		10.03.02	0'30	0,00	00'0	0'30	00'0	00'0	0,00
389		10,03,03	2,50	0,00	00'0	2,50	00'0	00'0	00'0
390	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0,10	00'0	00'0	0,10	00'0	00'0	00'0
391		10.03.06	0,35	00'0	00'0	0,35	0,00	000	00'0
392		10.03.07	500,52	00'0	128,73	134,16	129,51	108,12	00'0
363	TTTLUL II BUNURI SI SERVICII (cod 20.01.1a 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24.130,23	933,54	9.285,74	5.728,07	5.400,10	3.716,33	1,818,44
394		20.01	18.661,65	925,47	5.545,45	5.069,16	4.592,64	3.454,41	1.810,69
395		20.01.01	178,70	. 1,44	49,94	45,36	45,85	. 37,55	00'0
396		20.01.02	195,52	0,00	52,91	48,45	47,93	46,25	00'00
397	motrica	20.01.03	3.168,60	21,20	1.078,21	1.055,35	335,64	669,39	17,47
398	ð	20.01.04	9.602,02	757,29	2.690,75	2.756,65	2.415,27	1.739,35	1.196,70
368	ifianti	20.01.05	44,40	0,00	11,40	10,90	11,30	10,80	00'0
00		20.01.06	37,20	0,00	4,40	10,00	16,60	6,20	00'0
5		20.01.08	244,50	0'0	86,50	68,60	48,30	41,10	00'0
64 64		20.01.09	526,50	0'30	237,49	128,87	103,95	56,19	20,00
403	ntretinere si functionare	20.01.30	4.664,21	145,15	1.333,85	944,98	1.567,80	817,58	576,52
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Nr.			PREVEDE	PREVEDERI ANUALE		din care	re			
Ъ.	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred, bug. destinate stingerii plăților restante	Trim I	Trim	Trim II	Trim IV	Influenta	
404 F	Reparatii curente	20.02	3.744,04	00'0	3.227,10	218,70	211,43	86,81	00'0	
405 1	Hrana (cod 20.03.01+20.03.02)	20.03	360,50	5,81	103,00	91,00	87,50	79,00	0.00	
406 1-	Hrana pentru oameni	20.03.01	360,50	5,81	103,00	. 91,00	87,50	79,00	000	
407 N	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	87,25	00'0	40,40	16,95	15,40	14,50	-0.30	ī
408 N	Medicamente	20.04.01	11,60	00'0	6,80	1,00	- 2,50	1,30	0,80	
409 N	Materiale sanitare	20.04.02	44,85	00'0	25,40	02'6 .	4,85	4,90	-1.10	
410 C	Dezinfectanti	20.04.04	30,79	00'0	8,20	6,25	8,04	8,30	00'0	-
411 E	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	655,43	2,27	43,75	110,55	491,56	6,57	-12,70	•
412 U	Uniforme si echipament	20.05.01	32,00	00'0	00'0	32,00	00'0	00'0	0,00	
	Alte obiecte de inventar	20.05,30	623,43	2,27	43,75	78,55	.491,56	9,57	-12,70	
	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20:06	164,08	00'0	54,64	49,74	32,28	27,42	2,00	÷ .
	Deplasari interne, detaşări, transferari	20.06.01	164,08	00'0	54,64	49,74	32,28	27,42	2,00	
	Cardi, publicatii si materiale documentare	20,11	13,50	0,00	12,70	6,00	-8,20	3,00	00'0	
	Consultanta si expertiza	20.12	69,02	00'0	00'0	95,20	-26,18	00'0	00'0	
	Pregatire profesionala	20.13	90,36	00'0	25,57	37,27	8,47	19,07	00'0	
	Protectia munci	20.14	00'6	00'0	2,00	2,50	3,50	1,00	00'0	
4.20 4.20	Atte cneituieii (coo 20.30.01 ja 20.30.04+20.30.06+20.30 07+20.30.09+20.30.0	20.30	275,38	50'0	51,752	31,00		21,50	18,70	
	Prime de asigurare non-viata	20,30.03	1,50	00'0	00'0	0,00	1,50	0.0	00'0	
-1		20.30.30	273,88	00'0	231,13	31,00	-9,80	21,55	18,75	; ; ;
	TITEUL III DOBANZI (cod 30.01 la 30.03)	30	1.040,90	00'0	530.00	, 280,00	150,00	280,90	0,00	
·	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1.040,90	00'0	350,00	280,00	150,00	280,90	00'0	
	Dobanzi aferente datoriei publice interne directe	30,01,01	1.040,90	0,00	330,00	280,00	150,00	280,90	00'0	· · ·
	TITLUL IV SUBVENŢII (cod 40.03+40.20+40.30)	40	187,30	00'0	. 59,00	19,00	75,30	34,00	25,00	•••
	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	157,30	00'0	59,00	19,00	75,30	34,00	25,00	
	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1,30	00'0	20,30	00'0	-19,00	00'0	0,00	•
	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	1,30	00'0	20,30	00+0	-19,00	00'0	00'0	:
·	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	6 1	2.139,78	000	473,00	564,57	. 726,78	375,43	30,00	
r .	Transferunt 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)	51.61	2.139,78		473,00	564,57	726,78	375,43	30,00	· · ·
	Transferuri catre institutii publice	51.01.01	2.139,78	00'0	473,00	564,57	726,78	375,43	30,00	
·	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	9.601,68	0,00	2.231,96	2.106,48	2.264,31	2.998,94	0.00	
	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9.601,68	0,00	2.231,96	2.106,48	2.264,31	2.998,94	00'0	
	Ajutoare sociale in numerar	57.02.01	7.073,68	00'0	1.732,95	1.830,48	1.774,85	1.735,39	00'0	
	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	46,00	00'0	19,00	19,00	8,00	00'0	00'0	
437 S	Suport Alimentar	57.02.05	2.482,00	00'0	480,01	257,00	481.46	1 263 55		

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			PREVEDER	RI ANUALE		din care	are			
ž Š	Denumirea indicatoritor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim Ll	Trim II	Trim IV	Influenta	
438	TITLUL X PROJECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	. 73.413,08	22,34	18.612,42	18.821,65	17.508,04	18.410,98	1.875,47	
439	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	71.380,64	2,46	17 546,10	18.151,11	17.390,23	18.293.20	1.875.47	
440	Finantare nationale	58.01.01	11.296,03	0,12	2,962,81	2.862,28	2.862,22	2.608,74	305-91	•
441	Finantare externa nerambursabila	58.01.02	55.365,07	2,33	13.838,99	13.840,53	13.840,73	13.844,84	3.061,42	-
442	Cheituieli neeligibile	58:01.03	4.719,54	00'0	744.31	1.448,31	687,29	1,839,63	-1.491.86	
443	Programe din Fondul Social European (FSE)	58.02	2.032,44	19,89	1,066,32	730,54	117,81	117,78	00'0	÷.
444	Finantare nationala	58,02.01	. 233,85	66'0	124,27	97,81	5,90	5.88	00'0	
445	Finantare externa nerambursabila	58.02.02	1.798,60	.18,89	542.05	632,74	- 111,91	111,90	00,00	
446	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+69.22+59.26+59.30+59.35 +59.38+59.40+59.41+59.42)	26.	4.655,89	391,80	. 1.422,84	1.277,02	1.164,00	792,03	25,50	•
447	Burse	59.01	1.873,00	0,00	. 703,12	690,32	203,10	276,46	0.00	•
448	Asociatii si fundatii	59.11	2.437,39	391,80	.532,52	452,10	946,70	446,07	000	
449	Sustinerea cuttelor	59.12	25,50	00'0	00'0	00'0	00'0	25,50	25,50	. !
450	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	100,00	00'0	25,00	25,00	25,00	25,00	00'0	
451	Sume aferente persoanelor cu handicap neinoadrate	59.40	220,00	00'0	102.201	109,50	-10'80 -	19,00	00.0	
152, .	 Tituli XII Proisote ou finanțare din sumolo roprocontând aziatența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11) 		20 CC 00	ខ្មែ ខ្ម	295,50	1 805,50	1.005.50	2505,50	000	
453	Fonduri europene nerambursabile	60.01	7.169,00	00'0	1.517,25	1.517,25	1.517.25	2.617,25	00'0	1
455	Sume aferente TVA	60.03	1.153,00	00'0	288,25	238,25	288,25	288,25	00'0	
456	Tritul XIII Proiecte cu finanțare din sumele aferente componentei de fimprumuturi a PNRR (cod 61.01 la 61.10)	61	8.460,53	00'0	1,503,75	2.206,16	2.206,16	2.544,46	00'0	: ¹ .
457.	Fonduri din împrumut rambursabil	61.01	6.307,50	00'0	.1.264,00	1.568,20	1.568,20	1.907,10	00'0	i.
458	i Finanțare publică națională	61.02	857,65	00'0	00'0	285,95	285,95	285,75	00'0	
459	Sume aferente TVA	61.03	1.295,38	0,00	239,75	352,01	352,01	351,61	00'0	
460	CHELTUIELI DE CAPITAL (cod 71+72)	02	11.301,61	426,76	4,165,84	2 508,44	2.796,28	1,831,05		
461	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11.301,61	426,76	4,165,34	2.508,44	2.796,28	1.831,05	-295,60	1.
462	Active fixe	71.01	11.301,61	426,76	4,165,84	2 508,44	2.796,28	1.831,05	-295,60	
463	Masini, echipamente si mijloace de transport	71.01.02	168,40	00'0	0,00	00'0	180,00	-11,60		
464	Alte active fixe	71:01.30	11.133,21	426,76	4.165,84	2.508,44	2.616,28	1.842,65	-284,00	•
465		79	1.270,00	00'0	267,50	267,50	267,50	467,50	00'00	• •
466	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1.270,00	0.00	267,50	267,50	267,50	467,50	00'0	
467	Rambursari de credite interne	81.02	1.270,00	00'0	267,50	267,50	267,50	467,50	00'0	.'
468	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1.270,00	00'0	267,50	267,50	267,50	467,50	aa'o	
469	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-53,47	00'0	-3,76	-26,80	-0'33	-22,56	-22,56	
470	TTTTUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-53,47	00'0	-3,78	-26,80	-0'33	-22,56	-22,56	
471	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-53,47	00'0	-3,78	-26,80	-0,33	-22,56	-22,56	
	MUNICIPIUL HUSI (CENTRALIZAT)									

MUNICIPIUL HUSI (CENTRALIZAT)

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International conditional condi		Denumirea indicatoritor mi precedenti si recuperate in anul curent - are cil PUBLICE GENERALE (cod 2+66.02) si actiuni externe (cod 51.02.01) si actiuni externe (cod 51.02.01) tENTE (cod 10-20+30+40+50+51+55+56+57+59) tENTE (cod 10-20+30+40+50+51+55+56+57+59) tENTE (cod 10-01 la 10.03) in bani	Cod indicator 85.01.01	PREVEDEF TOTAL	tl ANUALE din care cred. bug. destinate stingerii				Trim IV	Influenta	
International control of a constraint o		Denumirea indicatoritor nii precedenti si recuperate in anul curent - are 21 PUBLICE GENERALE (cod 2+56.02) 2+56.02) 2 ENTE (cod 10+20+30+40+50+51+55+56+57+59) ENTE (cod 10+20+30+40+50+51+55+56+57+59) ENTE (cod 10-21 la 10.03) JIELI DE PERSONAL (cod 10.01 la 10.03) in bani in bani	Cod indicator 85.01.01	TOTAL	din care cred. bug. destinate stingerii	Trim.	:		Trim IV	Influenta	
Bioteconstantion Biological methodes fortenants in and sources. Biological methodes for an an an and sources. Biological methodes for an		unii precedenti si recuperate in anul curent - are 21 PUBLICE GENERALE (cod 2+56.02) si actiuni externe (cod 51.02.01) si actiuni externe (cod 51.02.01) iENTE (cod 10-20+30+40+50+51+55+56+57+59) in bani JIELI DE PERSONAL (cod 10.01 la 10.03) in bani in bani unor persoane din afara unitatii	85.01.01		plăților restante		Trim II	Trim III			
Parate according accord		cil PUBLICE GENERALE (cod 2+56.02) si actiuni externe (cod 51.02.01) tENTE (cod 10+20+30+40+50+51+55+56+57+59) tENTE (cod 10-20+31+40+50+51+55+56+57+59) in bani in bani		-53,47	00'0	-3,78	-26,80	-0'33	-22,56	-22,56	
American (and fills) Full (1) Cinturulu (35 FR3CNA) (and fills fills) (b) (b) <		si actiuni externe (cod 51.02.01) tENTE (cod 10+20+30+40+50+51+55+56+57+59) JIELI DE PERSONAL (cod 10.01 la 10.03) In bani In bani e unor persoane din afara unitatii	50.02	9.634,23	3,34	2.523,60	2.603,14	2.059,06	2.348,44	16,76	
Therr Table (b) Table (b) <thtable (b)<="" th=""> <thtable (b)<="" th=""> <thtable< td=""><td></td><td>ENTE (cod 10+20+30+40+50+51+55+56+57+59) JIELI DE PERSONAL (cod 10.01 la 10.03) In bani In bani sunor persoane din afara unitatii</td><td></td><td>7.663,78</td><td>1,49</td><td>2.039,60</td><td>2.085,88</td><td>1.699,40</td><td>1.838,91</td><td>0,01</td><td>-</td></thtable<></thtable></thtable>		ENTE (cod 10+20+30+40+50+51+55+56+57+59) JIELI DE PERSONAL (cod 10.01 la 10.03) In bani In bani sunor persoane din afara unitatii		7.663,78	1,49	2.039,60	2.085,88	1.699,40	1.838,91	0,01	-
Thruth Life Flestowk, lead to funktional (19,10) (19,11)		JIELI DE PERSONAL (cod 10.01 la 10.03) in bani unor persoane din afara unitatii		7.686,10	1,49	2.039,60	2.101,97	1.699,40	1.845,13	6,23	
Chillengia ribati Option 072,40 072,40 1,553,60 1,563,60		in bani unor persoane din afara unitatii	. 10	6.991,00	00'0	1.676,40	1.931,80	1.641,10	1.741,70	00,0	
Billing lead District (a late) District (a late) <t< td=""><td></td><td>e unor persoane din afara unitatii</td><td>10.01</td><td>6.721.40</td><td>00'0</td><td>1.638,80</td><td>1.777,30</td><td>1.607,30</td><td>1.698,00</td><td>00'0</td><td></td></t<>		e unor persoane din afara unitatii	10.01	6.721.40	00'0	1.638,80	1.777,30	1.607,30	1.698,00	00'0	
Mathematication Constant state Constant Constant state Constant <td></td> <td>e unor persoane din afara unitatii</td> <td>10.01.01</td> <td>5.348,19</td> <td>00'0</td> <td>1,431,00</td> <td>1,550,00</td> <td>1,433,00</td> <td>1.434,19</td> <td>00'0</td> <td>. :</td>		e unor persoane din afara unitatii	10.01.01	5.348,19	00'0	1,431,00	1,550,00	1,433,00	1.434,19	00'0	. :
Indemntation define interface of and mutation 100 (12) 2.55 (30) 2.55 (30) 7.30 (30)		e unor persoane din afara unitatii	10.01.06	235,21	00'0	57,00	00'11	76,00	75,21	00'0	
International defaultation D0011 322-40 0.00 7300 4300 4300 4310 <			10.01.12	255,60	00'0	52,80	70,30	55,30	67,20	00'0	
Combinalisi statunale natural (soci 01.02.01 in 10.02.01) (11.31.01.01.01) (11.31.01.01.01) (11.31.01.01.01) (11.31.01.01.01) (11.31.01.01.01) (11.31.01.01.01) (11.31.01.01.01) (11.31.01.01.01) (11.31.01.01.01.01) (11.31.01.01.01.01) (11.31.01.01.01.01) (11.31.01.01.01.01) (11.31.01.01.01.01) (11.31.01.01.01.01.01.01.01.01.01.01.01.01.01			10:01.17	322,40	00'0	50'82	80,00	43,00	121,40	0,00	
Wouthere de vacardi contributa sugardia (actionati) (10.02.06 (11.31.0 (11.31.0 (13.02.06 (5.00 Contributa sugardia (actionati) (10.00) (12.00) (13.00)		in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	113,10	0,00	00'0	113,10	-5,00	5,00	00'0	•••
Contrating (coid 10.00.01) in 10.00.01) (10.00 (15.00) (15.00 (15.00 <		nță	10.02.06	113,10	00'0	00'0	113,10		5,00	00'0	۰. ۲
Contribution sequencine pertrum munca (10.0.07 (16.4) (16.7) (16.4) (36.7) (14.7) (36.7) <t< td=""><td></td><td>0.03.01 la 10.03.06)</td><td>10.03</td><td>156,50</td><td>00'0</td><td>37,60</td><td>41,40</td><td>38,80</td><td>38,70</td><td>00'0</td><td>•</td></t<>		0.03.01 la 10.03.06)	10.03	156,50	00'0	37,60	41,40	38,80	38,70	00'0	•
Image: Market in the Number of Servici (mode 200 the 2008-to to the 2008		atorie pentru munca		156,50	00'0	37,60	41,40	38,80	38,70	00'0	
Image Image <th< td=""><td></td><td>II SI SERVICII (cod 20.01 la 20.06+20.09 la 27+20.30)</td><td>20</td><td>624,10</td><td>1,40</td><td>337,20</td><td>145,17</td><td>57,30</td><td>. 84,43</td><td>6,23</td><td></td></th<>		II SI SERVICII (cod 20.01 la 20.06+20.09 la 27+20.30)	20	624,10	1,40	337,20	145,17	57,30	. 84,43	6,23	
Fundand delout (1) (2,0) (2,10) (2,			20.01			102,800	136.17	1	78,20	ου v	
Materiale sertur curateria 2001.02 7.20 7.50 7.50 7.50 7.50 Inclatif, lluminate il ortunorica 2001.03 140.00 0.16 26.00 2.50 2.50 2.50 2.50 2.50 Charbur, lluminate il ortunorica 2001.05 2.30 1.02 0.00 2.50 2.			20.01.01	85,00	0,82	23,00	21.00	21,00	21,00	0,00	· .
Includit		uratenie	20.01.02	7,20	· 00'0	2,00	. 1,80	06'1	1,50	0,00	
Arac anal si stubritatio Za0 to 104 10.20 2,50		forta motrica	20:01.03	140,00	0,16	58,00	25,00	25,00	32,00	0,0	•
Carbonantis lubrifanti2001.052001.0533.000.008.506.008.508.		oritate	20.01.04	10,20	00'0	2,60	2,50	2,60	2,50	00'0	• .
Please de schimb Z001.06 Z0,01.06 Z0,01 Z0,01.06 Z0,01 Z0,01.06 Z0,01 Z0,01 <thz0< th=""> Z0,01 <thz0< th=""></thz0<></thz0<>		ianti	20.01.05	33'00	0,00	8,50	8,00	8,50	8,00	0,0	
Postal pretermunicatificatio, tv, internet 20.01.08 104,00 0,00 50,00 32,00 13,00 53,00 73,00 73,00 90,00 Materiales i prestarif de servicii cu caracter functionarie 2001.09 106,17 0,00 56,60 30,57 11,00 0,00 0,00 Alte bunuri si servicii pentru intretionare si functionare 20.01.30 24,80 0,00 14,10 0,00 <td></td> <td></td> <td>20.01.06</td> <td>26,30</td> <td>0,00</td> <td>4,40</td> <td>4,30</td> <td>13,40</td> <td>4,20</td> <td>0,00</td> <td>•</td>			20.01.06	26,30	0,00	4,40	4,30	13,40	4,20	0,00	•
Materiale si prestari de servici $20,01.03$ $108,17$ $108,17$ 100 $36,57$ $11,100$ $0,00$ Alle bururi si servici u caracter functionate $20,01.30$ $24,90$ $0,50$ $13,00$ $11,100$ $0,90$ $0,00$ Reparati currente $20,02.30$ $20,02$ $0,00$ $0,00$ $14,10$ $0,00$ $-14,10$ $0,00$ Bururi de natura objectelor de inventar $20,02.30$ $20,05.30$ $3,30$ $0,00$ $0,00$ $3,20$ $0,00$ $0,00$ Bururi de natura objectelor de inventar $20,05.30$ $20,05.30$ $3,30$ $0,00$ $3,20$ $0,00$ $-4,90$ $0,00$ Bururi de natura objectelor de inventar $20,05.30,20.30,20.30$ $20,05.30,20.30,20.30$ $20,05.30,00$ $20,00$ $0,00$ $0,00$ $0,00$ $0,00$ Bururi de natura objectelor de inventar $20,05.01+20.06.01+20.06.01+20.06.01+20.06.01+20.06.01+20.06.0120,06.0120,06.010,000,000,000,000,000,000,000,000,00Deplasari interne. detastri transferari20,06.01+20.06.01+20.06.01+20.06.01+20.06.01+20.06.01+20.06.01+20.06.010,00$		catii, radio, tv, internet	20.01.08	.104,00	00'0	20'09	32,00	13,00	00'6	00'0	· · · · · ·
Alte bururi si servicii pentru interinere si functionare $20.01.30$ $24,90$ $0,50$ $11,00$ $0,90$ $0,90$ $0,00$ Reparati curente 20.02 20.02 $0,00$ $0,00$ $14,10$ $0,00$ $-14,10$ $0,00$ Bururi de natura objectelor de inventar $20.05 \cdot 0.02$ 20.05 $0,00$ $8,20$ $0,00$ $-4,90$ $0,00$ Bururi de natura objectelor de inventar $20.05 \cdot 0.05 \cdot 0.05$ $20.05 \cdot 0.05$ $20.05 \cdot 0.00$ $8,20$ $0,00$ $-4,90$ $0,00$ Bururi de natura objectelor de inventar $20.05 \cdot 0.120 \cdot 0.50$ $20.05 \cdot 0.120 \cdot 0.50$ $0,00$ $8,20$ $0,00$ $-4,90$ $0,00$ Alte oblecte de inventar $20.05 \cdot 0.120 \cdot 0.50$ $20.05 \cdot 0.120 \cdot 0.50$ $20.06 \cdot 0.120 \cdot 0.50$ $0,00$ $8,00$ $0,00$ 2.00 Deplasari transferari $20.05 \cdot 0.120 \cdot 0.20$ $20.06 \cdot 0.120 \cdot 0.20$ $0,00$ $8,00$ $0,00$ $8,00$ $0,00$ Deplasari interne, detesári, transferari $20.05 \cdot 0.120 \cdot 0.20 \cdot 0.01$ $20.06 \cdot 0.00$ $8,00$ $0,00$ $8,00$ $0,00$ Deplasari interne, detesári, transferari $20.05 \cdot 0.120 \cdot 0.02 \cdot 0.00$ $20.00 \cdot 0.00$ $8,00$ $0,00$ $0,00$ $0,00$ Peplasari interne, detesári, transferari $20.05 \cdot 0.120 \cdot 0.02 \cdot 0.00$ $20.01 \cdot 0.00$ 8.00 $0,00$ $0,00$ $0,00$ Pregatire profesionala $20.30 \cdot 0.120 \cdot 0.20 \cdot 0.20 \cdot 0.00 \cdot 0.00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ Alte chelutulei (cod $20.30 \cdot 0.145 \cdot 0.00 \cdot 0.00$	•	ri de servicii cu caracter functional	20.01.09	108,17	0,00	69,60	30,57	11,00	00'0	00'0	• 1.
		ciî pentru intretinere si runctionare	20.01.30	24,90	0,50	13,00	11,00	06'0	00'0	00'0	•
Bunuri de natura objectelor de inventar (cod 20.05 20.05 3.30 3.30 0.00 3.20 0.00 -4.90 0.00 0.00 Alte objecte de inventar $20.05.3+20.05.30$ $20.05.3+20.05.30$ $20.05.3+20.05.30$ 0.00 -4.90 0.00 0.00 Alte objecte de inventar $20.05.01+20.06.02$ $20.05.30$ $20.05.30$ 24.00 0.00 8.00 6.00 8.00 8.00 Deplasari transferari $20.06.01+20.06.02$ $20.06.01$ $20.06.01$ $20.06.01$ 0.00 8.00 8.00 8.00 8.00 Deplasari transferari 20.01 $20.06.01$ $20.06.01$ 0.00 0.00 8.00 8.00 8.00 2.00 Deplasari transferari $20.06.01+20.06.02$ $20.06.01$ 0.00 0.00 8.00 8.00 8.00 9.00 Deplasari transferari $20.06.01+20.06.02$ $20.06.01$ 0.00 0.00 8.00 8.00 8.00 0.00 Deplasari transferari $20.01.13$ 20.13 20.13 0.00 9.20 0.00 9.20 0.00 Pregatire professionala $20.30.01+20.30.01+20.30.03+20.30.30$ $20.30.01+20.30.07+20.30.03+20.30.30$ 9.00 9.00 9.00 9.00 9.00 9.00 Alte chetluteli (cod $20.30.01+20.30.09+20.30.30)20.30.09+20.30.300.000.009.009.009.009.00Alte chetluteli (cod 20.30.01+20.30.30)20.30.300.000.000.009.00$			20.02	00'0	00'0	14,10	00'0	-14,10	00'0	00'0	4 4 . 4
Alte obiecte de inventar $20.05.30$ $2.005.30$ 3.30 0.00 8.20 0.00 -4.90 0.00 Deplasari transferari (cod $20.05.01+20.06.02$) 20.06 20.06 24.00 0.00 8.00 8.00 8.00 8.00 8.00 0.00 Deplasari interne, detasfiri, transferari $20.06.01$ $20.06.01$ $20.06.01$ 20.06 8.00 8.00 8.00 8.00 8.00 0.00 Deplasari interne, detasfiri, transferari $20.06.01$ $20.06.01$ $20.06.01$ $20.06.01$ 20.00 0.00 8.00 0.00 8.00 0.00 Deplasari interne, detasfiri, transferari $20.06.01$ $20.06.01$ $20.06.01$ $20.06.01$ 20.00 0.00 0.00 0.00 0.00 0.00 Pregatire profesionala 20.13 20.13 0.00 3.00 0.00 0.00 0.00 0.00 0.00 0.00 Alte cheltuleil (cod $20.00.71.30.09+20.30.30)20.30.01+20.30.30.71.30.09+20.30.30)0.000.000.000.000.000.00Alte cheltuleil (cod 20.00.7+20.30.09+20.30.30)20.30.01.800.000.000.000.000.000.00Alte cheltuleil (cod 20.00.7+20.30.09+20.30.30)20.30.01.800.000.000.000.000.00Alte cheltuleil (cod 20.00.7+20.30.09+20.30.30)0.000.000.000.000.000.00Alte cheltuleil (cod 20.00.7+20.30.09+20.30.30)0.000.00$		biectelor de inventar (cod +20.05.30)	20.05	3,30	00'0	8,20	00'0	-4,90	00'0	00'0	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02) 20.06 24,00 0,00 6,00 6,00 6,00 7,00 2,00 Deplasari interne, detaşări, transferari 20.06.01 20.06.01 20.06.01 20.06 2,00		entar	20.05.30	3,30	00'0	8,20	00'0	4,90	00'0	00'0	
Deplasari interne, detaşări, transferari 20.06.01 20.06.01 24,00 0,00 8,00 6,00 2,00 <t< td=""><td></td><td>i, transferari (cod 20.06.01+20.06.02)</td><td>20.06</td><td>24,00</td><td>00'0</td><td>8,00</td><td>6,00</td><td>8,00</td><td>2,00</td><td>2,00</td><td></td></t<>		i, transferari (cod 20.06.01+20.06.02)	20.06	24,00	00'0	8,00	6,00	8,00	2,00	2,00	
Carti, publicatii ii materiale documentare 20.11 0,00 9,20 0,00 -9,20 0,00 -9,20 0,00 -9,20 0,00 -9,20 0,00 -9,20 0,00 -9,20 0,00 -9,20 0,00 -9,20 0,00 -9,20 0,00 -13,80 0,00 0,00 -13,80 0,00 -13,80 4,23 After cheituleil (cod 20,00+20,30,09+20,30,30) 20.30,09+20,30,09+20,30,30 20.30,09+20,30,30 -13,80 -13,80 4,23 After cheituleil cu bunuri si servicii 20.30,01 0,00 66,60 0,00 -13,80 4,23		detaşări, transferari	20.06.01	24,00	00'0	8,00	6,00	8,00	2,00	. 2,00	•••
Pregatire professionala 20.13 0,00 0,00 3,00 -6,00 0,00 -6,00 0,00 -6,00 0,00 -6,00 0,00 -6,00 0,00 -6,00 0,00 -6,00 0,00 -6,00 0,00 -6,00 -6,00 0,00 -6,00		nateriale documentare	20.11	00'0	00'0	9,20	00'0	-9,20	00'0	00'0	
Alte cheituleil (cod 20.30.01 la 20.30 20.30 57,03 0,00 66,60 0,00 -13,80 4,23 20:30.04+20.30.07+20.30.09+20.30.30 20:30.30 57,03 0,00 66,60 -13,80 4,23 Alte cheituleil cu bunuri si servicii 20:30.31 57,03 0,00 66,60 -13,80 4,23		hala	20.13	00'0	0,00	3,00	3,00	00'9-	00'0	0,00	
Alte cheituieli cu bunuri si servicii 20.30.30 57.03 0,00 66,60 0,00 -13,80 4,23		1 20.30.01 la +20.30.07+20.30.09+20.30.30)	20.30	57,03	00'0	66,60	00 ⁺ 0	-13,80	4,23	4,23	
		unuri si servicii	20.30.30	57,03	00'0	66,60	00'0	-13,80	4,23	4,23	

AUNICIPIUL HUSI (CENTRALIZAT)

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Mii Lei

Crt. Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim II	Trim IV	Influenta
	35 59	71,00	0'00	26,00	25,00	1,00	19,00	00'0
508 Sume aferente persoanelor cu handicap neincadrate	59.40	71,00	00'0	26,00	25,00	1.00	19.00	00.0
	84	-22,32	00'0	00'0	-16,09	00'0	-6,23	-6,23
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85.	-22,32	00'0	0,00	16.09	00'0	-6,23	-6,23
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-22,32	0°'0	00'0	-15 09			
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-22,32	0'0	00'0	-16,09	00'0	-0,23	-6,23
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7.663.78	1 49	2030 84	00 200 5			110
Autoritati executive	51.02.01.03	7.663,78	1,49	2.039.60	2 085 88	1.039,40	1.838,91	0,01
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	929,55	1,86	254,00	237,26	209,66	228.63	0,01
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	ig) 01	929,80	1,86	254.00	237.26	200 66		
TITLULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	845.00	00.0	201 50	art 01	0000	00'077	00''' E
Cheituiefi salariale in bani	10.01	812.22		10110	774,40	214,25	204,98	. C,ÙÒ
Seisrii de baza	/ 10.01.01			197,10	zu2,13	209,43	200,56	0'00
jAite sporun	10.01.06	26.65		100,000	188,00	194,00	182,00	00'0
Pruchmitzen us hiana.	10.01.17				6'/3	6,43	6'.79	00'0
Cheituieli salariale in natura (cud, 10.02.01 la 10.02.05+10.02.30)	46.02	09 14		10+'21	0+'01-	80 m	11.7	00'0
Vcuchers de vacantã	10.02.06		nn'n	00'0	14,50	0.00	0,00	00'0
Contribuiti (cod 10.03.01 la 10.03.06)	10.02.00	14,50	0,00	00'0	14,50	00'0	00'0	00'0
Contributia asiguratorie pentru munca	10.00.07	97'0	0,00	4,40	4,63	4,83	4,42	00 0
TITEUL II BUNIRI SI SERVICII (cod 20.01 h. 20.06.00 dol.	10:03:07	18,28	00'0	4,40	4,63	4,83	4,42	00'0
20.16+20.18 la 20.27+20.30)	70	83,50	1,86	32,20	13,00	14,40	23,90	17,00
	20.01	82,00	1,86	27,90	12,90	17,30	23,90	17.00
	20.01.01	4,60	00'0	1,20	1,10	1,20	. 1.10	
- Iwateriare pentru curatente	20.01.02	1,60	00'00	0.40	0,40	0,40	0.40	
Annound of a solution of the properties of the solution of the	20.01.03	41,90	00'0	14,70	4,00	10,10	13,10	13.10
	20.01.04	24,70	1,86	8,70	4,70	4,70	6.60	00 6
	. 20.01.08	8,40	00'0	2,40	2,30	1.40	230	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0,80	0,00	0,50	0.40	-0.501		00'0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20,05	1,00	00'0	4 10	00'0	3.10	0.00	nnin
Alte objecte de inventar	20.05.30	1,00	00'0	4 10	000	. 6		
Deplasari, detasari, transferari (cod 20.06.01+20.05.02)	20.06	0.50	0.0	0.20	0 0 0		n'n	00'0
Deplasari interne, detaşări. transferari	20.06.01	0.50	000		01 0	n'zn	00'0	00'0
TITLUL V FONDUR! DE REZERVA (cod 50.04)	50	1 30	2000	00 02	0,10	0,20	00'00	00'0
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	00 1		0c'02	on'n	-19,00	00'0	00'0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	84		n'n	20,30	00'0	-19,00	00'0	00'0
	5	-0,25	0.00	000	000		000	

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Crt. Denumirea indicatoritor			3 · · · · · · · · · · · · · · · · · · ·					
	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Tâm II	Trim IV	Influenta
	85	-0,25	0'00	00'0	00'0	00'D	-0,25	-0,25
044 Priate erectuate in anii precedenti si recuperate in anul curent	85.01	-0,25	00'0	0,00	00'0	0.00	-0.25	9. U
	85.01.01	-0,25	0,00	00'0	00'0	00'0	-0,25	-0,25
	54.02.05	. 1,30	0,00	20,30	00'0	-19.00	000	
	54.02.10	928,25	1,86	233,70	237,26	228.66	228.63	u,u
_	55.02	1.040,90	00'0	330,00	280,00	150.00	280 90	10,/0
	01	1 040,90	00'00	330,00	280,00	150.00	280.90	000
	30	1.040,90	00'0	330,00	. 280,00	150.00		
pot Income and a state of the s	30.01	1.040,90	0,00	330,00	280,00	150.00	280.90	
	30.01.01	1.040,90	00'0	330,00	280,00	150.00	280 00	
	55.02.01	1.040,90	0,00	330,00	280,00	150.00	280 90	
	59.02	1.907,31	0,00	521,60	676,09	353,60	356.02	0n'n
	61.02	1.907,31	0,00	521,60	676,09	353,60	356,02	-1.57
- 1	01	1.019,59	0,00	521,60	686.80	353.60	367 50	
	10	1.735,00	00'0	428,60	593.30	366 80	00 978	000
2/ Var. June Raiariale in bani	10,01	1.650,10	00,0	418,00	531,50	360.707	330 001	
	10.01.01	1.442,90	00'0	358.00	472.50	318 50		0,00
osti » Sporuri peritru conditi de munca	10.01 05	. 109,19	00'0	29,00	28,00	25.10	00'C07	n'n
internoizaji ce nrana	10.01.17	98,01	00'0	31,00	31,00	17,10	18 91	
Uneitulei salanale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,15	0,00	00'00	42,05	-2.90		0.00
vouchere de vacanța	10.02.06	39,15	00'0	00,0	42,05	-2.90	000	
	10.03	45,75	00'0	10,00	19.75	9.00	. 100 2	nn'n
e stat	10.03.01	6,50	00'0	05'0	6.50	0.00		000
	10.03.02	0,30	00'0	00'0	0,30	00 0	00.0	
Contribution de asiguran sociale de sanatate	10.03.03	2,50	00'0	0,00	2.50	00.0	000	
nte de munca si boli	10.03.04	0,10	00'0	00'0	0,10	0,00	0,00	00.0
	10.03.06	0,35	0,00	00.0				
	10.03.07	36,00	0,00	10,00	10.00	- 00 a	o'no	00'0
JRI Si SERVICII (cod 20.01 la 20.06+20.09 la 0.27+20.30)	20	184,59	00'0	93,60	<u>93,50</u>	-13,20	10,69	00'0
	20.01	151,29	00'0	93,50	60.90	-13 80		
	20.01.01	2,20	0,00	0,60	0.60	0.60	0,00	
	20.01.02	0,50	0,00	0.20	0.10	010		n'n
motrica	20.01.03	17,20	00'0	5.70	7 70	21.0	o o	0,00
a	20.01.04	61,60	0.00	57.40	06.26	0,00	on'n	0,00
Carburanti si lubrifianti	20.01.05	11,40	0.00	000	2 00 C	04'07-	u,40	0,00
		-	3 2 -	>>>	100'V	2.80	108 C	

International function from the function fr									
International methods and international methods and international methods and international methods and international methods. Turn internatinternatinternal methods. Turn international meth						ain	are	1	
M, Imment 50(1.6) 3.70 0.00 3.70 0.00 0.00 Filt Minnet 2016 3.40 0.00 3.00 7.00	14.	Cod indicator	TOTAL	din care cred. bug. destinate stingerii pläților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
N. Member District		20.01.06	3,70	00'0	00'0	3,70	0.00	00.0	00.0
Individual Individual <thindividual< th=""> Individual Individu</thindividual<>		20.01.08	24,50	00'0	2,00	7,00		3.50	
Interferes a functionate 2013 2013 2014 2014 2016 2		20.01.09	9,69	00'0	4,00	4,00	1 	1 00	
uniformenter 2005 2005 2006		20.01.30	20,50	00'0	15,70	7,70	-5.30	2 40	
If (mail 2006) (-2006) (-0.00)<		20.05	32,00	00'0	0,00	32,00	00'0	00'0	00'0
(inc) (inc) <th< td=""><td></td><td>20.05.01</td><td>32,00</td><td>00'00</td><td>0.00</td><td>32.00</td><td></td><td></td><td></td></th<>		20.05.01	32,00	00'00	0.00	32.00			
matrix 2014 0.20 0.20 0.10 <		20.06	0,30	00,0	0.10				000
Filte 1,14 1,10 0,00 <th0,00< th=""> 0,00 0,00 <th< td=""><td></td><td>20.06.01</td><td>0;30</td><td>00'0</td><td>0,10</td><td></td><td>010</td><td></td><td>nn'n</td></th<></th0,00<>		20.06.01	0;30	00'0	0,10		010		nn'n
Precedent is recordent recordent is recordent is recordent is recordent is recordent i		20.14	1,00	00'0	00.0	0.50	040	000	
AFEN Num Preception site 66 -1.2.8 0.00 -1.0.7 -0.00 -1.5.7 AFEN Num Preception site 6.01 -1.2.8 0.00 -0.07 0.00 -1.57 erris i recurrentes in num outert. 6.01 -1.2.28 0.00 -0.07 0.00 -1.57 0.00-0 1.0.2.03 1.34431 0.00 -0.07 -0.00 -1.57 0.00-0 1.0.2.03 1.34431 0.00 -0.01 -0.07 -0.00 -1.57 0.00-0 1.0.2.03 1.34431 0.00 -0.00 -0.01 -0.00 -1.57 0.00-0 0.00 1.34431 0.00 -0.01 -0.01 -0.01 -1.57 0.00-0 0.01 0.01 0.01 -0.02 -0.02 -0.01 -0.01 -1.57 0.00-0 0.01 0.01 0.01 -0.02 -0.02 -0.01 -1.57 0.00-0 0.01 0.01 0.01 0.01 -1.52 -1.55 -1.51 -1.57 <td></td> <td>. 84</td> <td>-12,28</td> <td>00'0</td> <td>00'0</td> <td>-10,71</td> <td>00'0</td> <td></td> <td>-1,57</td>		. 84	-12,28	00'0	00'0	-10,71	00'0		-1,57
Interfactore (5.1) (1.2.2) (0.0) (1.0) (1.0) (1.0) (1.0) Ref is recurrente in and current. 55.1 (c) (1.2.2) (1.0) (1.0) (1.0) (1.0) (1.0) (1.0) Ref is recurrente in and current. 55.1 (c) (1.12.4) (1.0.00) (1.0.00) (1.0.01) (1.0.01) (1.0.01) Ref is recurrent in and current. 55.1 (c) (1.0.01) (1		100 100 100	-12,28	00'0	00'0	10,71	00'0	-1,57	-1.57
ent of recuperate in and outent- 56.1 (1 -1.2.26 0.00 -10.71 0.00 -10.71 0.00 -1.5 0.004) 610.2031 (4 12.84.41 0.00 453.80 646.39 366.90 356.00 0.004) 610.2031 (4 1.84.41 0.00 453.80 646.39 366.90 356.00 0.0014.0.U179ALE (root 610.23 5.60.0 0.00 453.81 9.237.24 2.161.26 2.077.61 0.0014.0.U179ALE (root 56.02 5.60.0 2.06.5 5.46.47 9.200.76 9.00 0.0014.0.U179ALE (root 5.00 5.60 2.05 5.66.8 5.66.8 5.77.24 2.167.26 2.077.6 4.60.22.90 66.02 5.66.9 5.66.8 5.66.8 2.077.6 2.077.6 2.077.6 4.60.22.90 10.0141 0.01 2.76.82 2.377.46 2.76.92 2.267.76 4.60.22.90 10.0141 0.02 2.48.2 0.00 0.00 2.77.64 7.76 7.76 4.60.12.01		85.01	-12,28	00'0	00'0	-10,71	0.00	-1.57	-1 E7
0.044 1.0.2.03 1.3.44,51 0.00 453,50 646,33 388,90 356,02 Contract Interliation (protects strill 10.02.04 1.44,48 0.00 453,50 646,33 388,90 356,02 Contract Interliation (protects strill 10.02.05 0.00 453,50 645,33 388,50 366,02 Contract Interliation (protects strill 10.02.05 0.00 453,40 53,50 53,50 53,50 53,50 53,50 55,50 53,50		85.01.01	-12,28	00'0	00'0	~10,71	00'0	1.57	-1,57
Interfactorial fractional fractinal fractinal fractional fractional fractional fractional fraction	·	61.02.03	1.844,81	C,00	. 453,50	646.39	388.90	356.07	T
contra Infertionino (protecte) 5 vial F1.2.143 T = 54.00 U,00 54,46 T = 24,45 T = 7,42 T = 7,45 T = 24,45 T = 24,45 <td></td> <td>61.02.03.04</td> <td>1.844,81</td> <td>0,00</td> <td>453,50</td> <td>646,39</td> <td>388.90</td> <td>356.02</td> <td>7 27</td>		61.02.03.04	1.844,81	0,00	453,50	646,39	388.90	356.02	7 27
ordini publice si siguraritei nationale g1.02.30 6.60 3.00 5.46.47 3.206 0.00	Protectle civila si protectla contra încendulior (protectle civila nontrailitara)		56,00	ln0'σ	64,60	29,70	-38,30	0,00	00'0
OCIN.C.U.TURMLE (cod 64.02 36.87, 60 36.87, 60 26.56 5.454, 57 9.288, 58 9.393, 70 5.010 Reso.2.50 65.02 9.866, 40 55.10 2.786, 22 2.337, 24 2.161, 26 2.337, 54 Reso.2.50 10 9.286, 40 55.10 2.786, 22 2.307, 14 7.165 2.397, 15 ReSOMAL (cod 10.01 ft 10.03) 10 9.286, 40 0.00 2.49 7.78 2.377, 16 7.29 <td>4</td> <td></td> <td>6,50</td> <td>00'0</td> <td>3.50</td> <td></td> <td>3 00</td> <td>. 00 0</td> <td></td>	4		6,50	00'0	3.50		3 00	. 00 0	
6.02 6.02 6.02 6.02 6.61 $2.76_{1.2}$ $2.337,24$ $2.161,26$ $2.377,67$ $6.02-89-9-9-6+1+5-56-6+7-59$ 10 $9.222,42$ 56.10 $2.76_{1.2}$ $2.307,14$ $7.76^{1.2}$ $2.397,16^{1.2}$ $6.02-89-9-9-6+1+5-56-6+7-59$ 10 $9.222,42$ 56.10 2.762 $2.307,14$ $7.76^{1.2}$ $7.76^{1.2}$ $7.72^{1.2}$ $7.72^{1.2}$ $6.070-10.0114-10.02.90$ 10.017 2.429 0.00 2.43 7.29 $7.72^{1.2}$ $7.73^{1.2}$ $7.73^{$. 64.02	36.087,90	205,65	9.454,87	9.228,81	9.393,70	8.010,52	551,00
of 10-20+30-40+50+51+55+65+7+59) 01 $-7,86,22$ $-5,01,74$ $-1,776,66$ $-2,397,79$ EFSONAL<(cod 1001)			9.656,40	. 55,10	2.786,22	2.337,24	2.161,26	2.371,67	0,00
ERSONAL (cod 10.01 la 10.03) (10 3.4,9 0.00 2.4,9 17,61 7.4,6 7.4,3 10.01 10.01 2.4,2 0.00 2,43 7,29 7,29 7,29 7,26 10.01.17 2.4,29 0.00 2,43 7,29 7,29 7,26 10.01.17 2.4,29 0.00 2,43 7,79 7,29 7,26 (a010.201 la 10.02.06+10.02.30) 10.02 10,16 0,00 0,01 0,16 0,00 (a03.06) 10.02.01 0.026 0,00 0,07 10,17 0,16 0,01 (a03.06) 10.03.07 0.026 0,00 0,07 0,17 0,16 0,16 (a103.07 0.036 0.07 0,07 0,07 0,17 0,15 (a103.06) 10.03.07 3333 35.22 1.055.27 1.155.9 1.155.9 1.15.6 Umunca 20.01 2.03 35.27 1.155.9 1.155.9 1.156.9 1.156 Umunca<	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		9.262,42	55,10	2.786,22	2.301,74	1.776,66	2.397.79	26.12
(10.11) (24.26) 0.00 $2.4.2$ 0.00 $2.4.2$ 0.726 7.26 7.26 7.26 (10.117) 10.02 10.01 10.02 10.02 10.02 10.02 0.00 0.00 0.00 10.16 0.00 $(10.02.06+10.02.30)$ 10.02 10.02 10.16 0.16 0.00 0.00 0.00 0.00 0.00 0.00 $(10.02.06)$ $10.02.06$ 10.12 0.016 0.017 0.07 0.017 0.07 0.00 $(10.03.06)$ $10.02.06$ $10.03.07$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 $(10.03.07)$ $10.03.07$ 0.017 0.017 0.017 0.017 0.017 0.017 0.000 0.000 0.000 0.000 0.017 0.017 0.017 0.017 0.000 0.000 0.000 0.000 0.017 0.017 0.017 0.017 0.000 0.000 0.000 0.000 0.017 0.017 0.017 0.017 0.000 0.000 0.000 0.000 0.017 0.017 0.017 0.017 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.017 0.017 0.017 0.017 0.000 0.000 0.000 0.000 0.000 0.017 0.017 0.000 0.000 0.000 0		10	34,99	00'0	2,49	17,61	7.46	7.43	
(ad 10 02.06 + 10.02.30) (100 1.17 24.26 0.00 $2.4.3$ 7.29 7.29 7.28 (ad 10 02.01 Ia 10.02.06 + 10.02.30) 10.02 10,15 0,00 10,15 0,00 0,01 0,15 0		10.01	24,29	00'0	2,43	- 7.29	7.29	7 28	
(cod 10.02.01 la 10.02.06+10.023) 10.02 10,15 0,00 10,15 0,00 0,01 0,00 0,01 0,00 0,01 0 0,01 0,00 0,00		10.01.17	24,29	00'0	2,43	7,29	7,29	7,28	00.0
(0.03.05) (10.2.06 (10.16) (10,16) (0,16) (0,00) (0,00) (0,00) (0,00) (0,00) (0,00) (0,00) (0,00) (0,01) (0,17) (0,17) (0,16) <th< td=""><td>ا ز</td><td>10.02</td><td>10,15</td><td>00'0</td><td>00'0</td><td>10,15</td><td>00'0</td><td>00'0</td><td>00.0</td></th<>	ا ز	10.02	10,15	00'0	00'0	10,15	00'0	00'0	00.0
10.03.05) 10.03 0,03 0,05 0,00 0,06 0,17 0,17 0,15 0,16 V murca 10.03.07 0,55 0,00 0,06 0,17 0,17 0,15 0,16 V murca 10.03.07 0,55 0,00 0,06 0,17 0,17 0,15 0,16 Cli (cod 20.01 a 20.05+20.09 la 20 3.839,37 3.532,35 1.065,27 1.152,95 1.006,80 714,36 714,36 Cli (cod 20.01 a 20.05+20.09 la 20 2.809,05 3.532 1.065,27 1.152,95 1.1006,80 714,36 714,36 Cli (cod 20.01 a 20.05 la 20.01.02 2.809,05 32.95 9.08,96 828,19 535,37 12.25 20.01.02 174.84 0,01 17,75 17,75 13,56 12.26 12.26 Ca 20.01.03 1.457,18 21,05 548,17 505,95 126,10 236,96 Ca 20.01.04 0.10 0.06 0.06 2.06 2.06		10.02.06	10,15	0,00	00'0	10,15	00'0	0,00	00'0
u munca 10.03.07 0,55 0,00 0,06 0,17 0,17 0,16 0,16 0,16 0,16 0,16 0,16 0,17 0,16 0,17 0,17,56 114,36 0,136 0,12 0,14,36 0,16 0,17 0,17,56 114,36 0,12 0,16 0,16 0,17 0,17,56 114,36 114,36 0,12 0,16 0,12 0,16 0,16		10.03	0,55	00'0	0,06	0,17	0.17	0,15	00'0
Null (cod Zuun la Zuück+Züü,09 la 20 3.5,23 1.065,27 1.152,95 1.006,80 714,36 716,36 716,36 716,36 716,36 716,36 71		10.03.07	0,55	00'0	0,06	0,17	21.0	0,15	00'0
	20.16+20.18 la 20.27+20.30)	20	3.939,37	. 35,22	1.065,27	1.152,95	1.006,80	714,36	26,12
20.01.01 60,91 0,61 17,25 17,76 13,65 12,25 20.01.02 174,84 0,00 45,43 43,75 43,03 42,65 ca 20.01.03 1.457,18 21,05 548,17 505,95 166,10 236,96 20.01.04 43,79 11,00 106,34 113,80 125,70 88,95 20.01.05 6,00 0,00 0,00 2,00 20,00 88,95		26.01	2.809,05	32,95	908,36	828,19	537,14	535,37	24.60
20.01.02 174,84 0,00 45,43 43,75 43,03 42,65 Ca 20.01.03 1.457,18 21,05 548,17 505,95 166,10 236,96 Ca 20.01.04 434,79 11,00 106,34 113,80 125,70 88,95 20.01.05 6,00 0,00 0,00 2,00 23,05 88,95		20.01.01	60,91	0,61	17,25	17,76	13,65	12,25	0.0
Ca 20.01.03 1.457,18 21.05 548,17 505,95 166,10 236,96 20.01.04 434,79 11,00 106,34 113,80 126,70 88,95 20.01.06 6,00 0.00 0,00 2,00 2,00 2,00	Matenale pentru curatenie	20.01.02	174,84	0,00	45,43	43,75	43,03	42,65	0,0
20.01.04 434,79 11,00 106,34 113,80 125,70 88,95 20.01.05 5,00 0,00 2,00 2,00 2,00 2,00	Incalzit, iluminat si forta motifica	20.01.03	1.457,18	21,05	548,17	505,95	166,10	236,96	00'0
20.01.06 6,00 0,00 2,00 2,00 2,00	nya, cariar si saruoritate Disco do ostin-t	20.01.04	434,79	11,00	106,34	113,80	125,70	88,95	13,00
		20.01.06	e.00	00'0	00'0	2,00	2,00	2,00	0,00

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5 "		Cod indicator	TOTAL	din care cred. bug. destinate stingerii pläfilor restante	Trin I	Trim II	Trim III	Trim IV	Influenta
636		20.01.08	97,44	00'0	24,14	24,50	24,30	24.50	000
637		20.01.09	151,30	0'30	44.80	36,80	36,10	33.60	000
638		20.01.30	426,59	00'0	122,24	83,63	126,26	94.46	11 80
639		20.02	445,19	00'0	10,00	141,90	206,48	86,81	00.0
040	.	20.03	28,82	00'0	6,82	8,00	6,00	8.00	
641		20.03.01	28,82	00'0	. 6,82	8,00	6.00		
642		20.04	70,21	00'0	28,36	16,95	10.10	14 80	
643	Medicamente	20.04.01	2,80	00'0	0'80	1,00	0,50	0.50	0000
4		20.04.02	38,45	0,00	20,40	3'20	2.35	6.00	
<u>46</u>	Dezinfectanti	20.04.04	28,96	00'0	7,16	6,25	7,24	8.30	
646	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20:05	286,90	2,27	20.00	53,30	207,33	6,27	-13,00
647	Alte obiecte de inventar	20.05.30	286,90	2.27	20.00	53.30	207.23		
648	Deplasari, detasari, transferari (cod 20.05.01+20.06.02)	20.06	134.50				- cc'inz		-13,00
649	Deplasari interne, detaşări, transferari	20.06.01	134.50		44.66	4C,04	86,22	24,52	00'0
650	1	20.11	221.00		44,00	42,34	22,98	24,52	0,00
ē51	Pregatire profesionala	506	00°-	nn'n	ne'n	3,00	1,00	3,00	00'0
652	. Práticas minnait		20.02	0,00	21,57	32,27	12,77	19,07	00'0
653	Atta chath ualf (rood 20 30 01 1-	ZU.14	0c.1	0.00	00'0	ļ00'0	1.50	00.0	0,00
	2 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,02	00'0	. 25,00	27,00	1,50	16,52	14,52
604	Prime de asigurare non-viata	20.30.03	1,50	00'0	0,00	00'0	1.50	00.0	000
655	Alte cheltuieli cu bunuri si servicii	20.30.30	68,52	000'0	25,00	27.00	00.0	16.57	14.63
656	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3.079,28	00'0	679.56	440.87	550 31	1 200 55	70 4
657	· Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3.079.28	0.00	679 56	440.87			n'n
658	Ajutoare sociale in numerar	57.02.01	551,28			10,011	10,000	00'885'1	0,00
629	Tichete de creşă și tichete sociale pentru grădiniță	57.02.03	26.00			20'FD-	00'50	130,00	00'0
660	Suport Alimentar	57.02.05	00 04 0	00'n	nn'al	19,00	8,00	: 00'0	0,00
661	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	335,78	19,89	335,78	00'0	481,46 0,00	.1.263,55 0,00	00'0
662	Programe din Fondul Social European (FSE)	58.02	335,78	19,89	33578		000	000	
663	Finantare nationala	58.02.01	26,47	0,99	26.47	000			00'n
664	Finantare externa nerambursabila	58.02.02	309,32	18,89	309.32				
665	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)	69	1.873,00	00'0	703,12	690,32	203,10	276,46	00'0
666		59.01	1.873,00	0,00	703,12	690,32	203.10	276 46	000
667		70	408,50	00'0	00'0	35,50	384,60	-11 60	
668	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	408,50	00'0	0.00	35.50	384 60	11 80	00.11
669	Active fixe	71.01	408,50	0.00	00.0	35 50	204,00	00'1 1-	11-
					22	ne'ee	384,60	-11,60	-11,60
MUNK	MUNICIPIUL HUSI (CENTRALIZAT)								Page 11 of 40

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	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trin [Trim II	Trim III	Trim IV	Influenta
670	Masini, echipamente si mijioace de transport	71.01.02	168,40	00'0	00'0	00'0	180,00	-11.60	-11 60
110		71.01.30	240,10	00'0	0,00	35,50	204,60	00.0	
710	INTANI EFECTUALE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-14,52	00'0	00'0	00'0	00'0	-14,52	-14,52
573	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-14,52	00'0	00'0	00'0	, 00,0	-14,52	-14,52
6/4	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-14,52	00'0	00'0	0'0	0.00	-14-57	C# 77
0/0	Platt erectuate in anti precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-14,52	00'0	00'0	0,00	00'0	=14,52	-14.52
577	si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1.892,74	19,89	\$00,23	495,20	303.51	193.75	
	Invatamant prescolar	65.02.03.01	633,65	00'0	232,35	186,95	124,35	00.06	
670	invatament primar Invatament community for some at 1, ar an ar an	65.02.03.02	1.259,09	19,89	667,93	308,25	179,16	103,75	00'0
	Invetament securitati (cou asioz.04.01 a b5.02.04.03)	65.02.04	5.020,02	35,22	1.339,16	1.476,74	1.325,89	877,25	0,00
· Į	Invatament securidar cinorior	65.02.04.01	1.228,56	2,27	336,65	338,25	260,98	292,68	00'0
ŀ	Servicii auxiliare bentru educatie (cod 65.02.11.03±65.02.11.20)	65.02.04.02 55.02.44	3.791,46	32,95	1.002,51	1.138,49	1.065,91	584,57	00'0
589	Afte servicii auxiliare	00.02.11 65 00 44 00	2.482,00	0,00	480,01	257,00	481,46	1.263,55	0,00
1.	Invätämänt anteorescolar	65.02.11.3U	2.482,00	0,00	480,01	257,00	481,46	1.263,55	0,00
	invatamentidiri	03.U2.13	165,63	0,00	22,78	64,31	41,41		0,00
695		1977 - 2017 - 20	CO 35	u'au	100 75	.44,00	8,00	0.00	0'0
596	-E04514EE4E61571501	7.700	1.545,81	00'0	438,38	371,45	377,73	358,25	00'0
697		01	1.545,81	000	438,38	571,45	377,73	358,25	00'0
698			02,116.1	0,00	417,40	368,40	368,30	- 357,10	00'0
669		10.01		00'0	305,00	360,60	360,50	349,60	00'0
	conditit de munco	10.10.01	1.138,90	00'0	246,80	300,20	300,20	291,70	00'0
		10.01.05	151,90	0,00	38,50	38,50	38,50	36,40	0,00
		10.01.06	. 6,20	00'0	00'0	2,10	2,10	2,00	00'0
	Datitra (cond 10 00 01 15 10 00 66 110 00 00	10.01.17	78,70	0,00	19,70	19,80	19,70	19,50	00'0
		10.02	104,40	α'00	104,40	00'0	00'0	00'0	00'0
705	3 01 1= 10 03 06)	0.70,00	104,40	00'00	104,40	00'0	00'0	00'0	00'0
		10.03	31,10	00'00	a,00	7,80	7,80	7,50	00'0
7-		10.03.07	31,10	0,00	a,00	7,80	7,80	7,50	00'0
		50	34,61	00'0	20,98	3,05	9,43	1,15	00'0
		20.01	11,00	00'0	6,35	1,60	2,60	0.45	00.0
		20.01.01	1,00	00'0	0'20	00'0	0'30	0.00	
		20.01.02	0,80	00'0	0,20	0,20	0,20	0,20	00.0
	inceizit, iuminat si jorta motrica	20.01.03	6,00	0,00	3,50	1,00	1,50	00'0	00'0
713		20.01,04	0,40	00'0	0,15	0,15	0,10	00'0	00'0
-		20.01.09	0,50	00.00	0.25		0.25	000	

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Nr	:				qın	din care		
۰ .	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
	20.01.30	2,30	0,00	1,55	0.25	0.25	0.25	
	20.04	16,90	00'0	11.90	000			no'n
	20.04.01	8,80	0.00	6 00	00.0		-0'30	-0,30
717 Materiale sanitare	20.04.02	6.40	000	200			0,80	0,80
718 Dezinfectanti	- 20.04.04	1 70			nn'n		-1,10	-1,10
719 Bunuri de natura objectelor de inventar (cod	20.05	2.13	000		n'n 10'n		00'0	00'0
20.05.01 + 20.05.03 + 20.05.30) 720 Atte obiecte de inventar	20.05.30	î (67'1	c7'n	0,33	0,30	0'30
721 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.00.00	2,13	00'0	1,25	. 0,25	0,33	0,30	0,30
	20,00	1,08	0,00	0,48	0'30	0,20	0,20	00'0
ŀ	ZU.06.01	1 08	0,00	0,48	0,20	0,20	0,20	00'0
	20.30	3,50	00'0	1,00	1,00	1,00	. 0,50	
Arte cheituleir cu bunuri si servicii	20.30.30	3,50	0,00	1,00	1.00	1 00		
Servicii de sanatate publica	66.02.08	1.545,81	00'0	438.38	371.45	22		00'0
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	6.258,56	144,65	1.461,15	1.621,35	2	1.136,58	0,00 551.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	101	6.049,03	144.65	1 256 45	1 618 60	07 000 0		
TITLULI CHELTUIELI DE PERSONAL (cod 10.01 (a 10.03)	10	761,25	00'0	210.151	206.45	-	1.130,38	551,00
Phothineli selariate in hani	10.01	777 AN	UÚ Ū	205.50	205 50		04'151	0),0
Salarii de baza	10.01.01	615,00	0.00	160.80		:	lin ugi	00'0
Sporuri pentru conditii de munca	10 01.05	74,10	0.00	24 40	24 40	0/77	152,70	0,0
Indemnizații de hrană	10.01.17	38.20	0.00	06.11	00 **		06'52	00'0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15.95		0011	10,11	5,30	10,30	0,00
Vouchere de vacanță	10.02.06	15.95		nn'n	GB'CL	00'0	00'0	00'0
Contributii (cod 10.03.01 la 10.03.06)	10.03	18.00			19,95	00'0	00,00	00'0
Contributia asiguratorie pentru munca	10.03.07	18.00	nn'n	4,60	2,00	3,80	. 4,55	0,0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20		00'0	4,65,	5,00	3,80	4,55	00'0
20.16+20.18 la 20.27+20.30) Bunuri si servicii	20.04	0.127.0 9.127.0	144,65	548,30	. 800,50	1.154,50	519,20	495,50
Furnituri de birou	20.01 01	2.970,70	144,65	542,00	732,20	1.180,90	515,60	495,50
Materiale pentru curatenie	20.04.02	n7'c	inn'n	0/10	0'80	1,00	0,70	00'0
Incalzit, Iluminat si forta motrica	20.10.02	4,10	00'00	0,80	1,20	1,50	0,60	0,00
Aba. canal si salubritate	50.1U.UZ	77,00	00'00	29,30	31,70	2,00	14,00	00'0
Posta telenomunicati radio tu internot	20.01.04	9,20	0,00	1,50	1,70	5,40	0,60	0.00
Materiala ei avaatei da aaaa u	20.01.08	2,20	00'00	0,60	0,80	0,60	0.20	00.0
Alte humini ei condeii activi interit.	20.01.09	10,60	00'00	4,10	3,00	. 2,00	1,50	00.0
rate but of section pentru intreunere si functionare Renoratii curante	20.01.30	2.864,40	144,65	505,00	693,00	1.168,40	498,00	495.50
Runuri da metro akineta ta ini ini ini ini ini ini ini ini ini in	20.02	23,60	0'00	00'0	35,00	-11,40	00'0	00.0
20.05.01+20.05.03+20.05.30)	20.05	8,00	00'0	00'0	25,00	-20,00	3,00	00'0
Alte objecte de inventar	20.05.30	8,00	00'0	00'0	25,00	-20,00	3 00	00.0
MINICIPIII HIS /CENTRALIZAT			•	•	-		-	

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Mathematication Control control Total To	st in the second		- Codinator							
(*) Demonstrational methods Descriptional methods Time Time <th>2</th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	2			-						
P Periodic contractivity control Decision Light control Contro		. Denumirea indicatorilor		TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim J	Trim III	Trim IV	Influenta
International contractional contrac		eplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,20	00'0	0,30	0'30	0'30	0,30	0.00
No. Control Cold <		eplasari interne, detaşări, transferari	20.06.01	1,20	00'0	0,30	0,30	0.30	0.30	
P Werehald Cold Cold </td <td>_</td> <td>arti, publicatii si materiale documentare</td> <td>20.11</td> <td>6,00</td> <td>00'0</td> <td>3,00</td> <td>3,00</td> <td>00'0</td> <td>00.0</td> <td></td>	_	arti, publicatii si materiale documentare	20.11	6,00	00'0	3,00	3,00	00'0	00.0	
Machine consistence of a consistence of consis		regatire profesionala	20.13	3,70	00'0	0,00	2,00	1.70	00 0	
I Mar entending to brown a year (2003)		tte cheltuieli (cod 20.30.01 la 0.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6'30	00'0	3,00	3,00	3,00	0,30	00'0
Thruck Traverses Construct Traverses Constraverses <		te chettuielt cu bunuri si servicii	20.30.30	9,30	00'0		3.00	3 00	08.0	
		TITUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI UBLICE (cod 51.01+51.02)	51	2.139,78	00'0	47	564,57	726,78	375,43	30,00
Implementation S(-010) 2183/3 (a) a<		ansferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la I.01.32+51.01.34 la I.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2.139,78	00'0	473,00	564,57	726,78	375,43	30,00
Bit Nuck Mark Current Nuck Mark <		ansferuri catre institutii publice	51.01.01	2.139,78	00'0	473,00	564,57	726,78	375,43	30.00
Statement cutefield Solution Solution </td <td></td> <td>TLUL XI ALTE CHELTUIELI (cod 1.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35 19.38+59.40+59.41+59.42)</td> <td>28</td> <td>126,50</td> <td>00'0 .</td> <td>25,00</td> <td>25,00</td> <td>25,00</td> <td>50,50</td> <td>25,50</td>		TLUL XI ALTE CHELTUIELI (cod 1.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35 19.38+59.40+59.41+59.42)	28	126,50	00'0 .	25,00	25,00	25,00	50,50	25,50
Noncent element monitary programmer sportine statistic de statuatile (autor element monitary programmer sportine statistic de statuatile (autor element monitary) 100 2000 26.00 </td <td></td> <td></td> <td></td> <td>25,50</td> <td>00'0</td> <td>00'0</td> <td>00'0</td> <td>00'00</td> <td>25,50</td> <td>25,50</td>				25,50	00'0	00'0	00'0	00'00	25,50	25,50
Intellutional Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>				102,00	00'0	25,00	25,00	25,00	25,00	00'0
Intruct. XM-XM-KE METAMACIARE (xxof Xr 01 is 71.03). 11 111 LUL, XM-XM-KE METAMACIARE (xxof Xr 01 is 71.03). 111 111 LUL, XM-XM-KE METAMACIARE (xxof Xr 01 is 71.03). 0.00 264.70 4.88 0.000 0.00			70	209.53	00'0	204,70	4,83	0,00	00.00	00.0
Nature filte Trion 200,55 0,00 24,70 4,53 0,00			71	209.53	0.00	204.70	4.83			000
Servici intercentingie (71,10) 269,53 0.00 2,13 0.00 0,00 <t< td=""><td></td><td></td><td>71.01</td><td>209,55-</td><td>00'0</td><td>204,70</td><td>4,83</td><td></td><td></td><td>00.0</td></t<>			71.01	209,55-	00'0	204,70	4,83			00.0
Service intrinsionale 67,0.03 2.336,03 67,0,03 57,0,03 46,15 46,15 46,15 Bibliotect publice commale, orasenesti, municipale 67,0,03 243,65 756,45 163,70 716,15 46,15 716,15 Bibliotect publice commale, orasenesti, municipale 67,02,03.03 885,25 0,00 243,56 756,45 163,70 716,15 Nuzzee 61,02.03.01 17.32,030 133,30 67,34 133,50 756,45 146,57 210,00 Second 610 77,34 143,56 143,56 143,50 63,39 46,54 143,51 213,40 63,53 46,57 Second 610 77,34 143,55 74,456 143,43 213,400 243,55 214,43	ţ		71.01.30	209,53	00'0	204,70	4,83	00'0	00'0	0.00
Biblicate: Display interest $(7,2,3,0,2,3,0)$ $(7,2,3,0,3)$ $(7,2,3,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,4,3,3)$ $(7,$			67.02.03	2.239,03	0,00	526,45	589,95	676,48	446,15	30,00
MarzeeFinanceFr/02.03.03Fr/02.03.03Fr/02.03.03Fr/02.03.03Fr/02.03.03Fr/02.03.03Fr/02.03.03Fr/02.03.03Fr/02.03.03Fr/02.03.03Fr/02.03.03Fr/02.03.03Fr/02.03Fr/02.03Fr/03.0		eci publice comunale, orasenesti, municipale	67.02.03.02	895,25	0,00	249,95	276,45	153,70	215.15	00.0
Versa ere errtrins E7/2.03.06 1.333,78 0.00 273,06 313,00 522,78 231,00 532,76 231,00 532,76 231,00 532,78 231,00 532,78 231,00 532,78 231,00 533,59 4 Spervicit ercreative si sportive (cod 57,02.05.01 a 57,02.05.03) 67,02.05.01 a 57,02.05.03 3.34,453 144,46 610,00 261,57 204,00 144,43 444,43 Intretinere gradini publice, parcuri, zone verzi, baze sportive si 67,02.05.03 2.394,63 144,46 610,00 261,00 261,00 261,00 264,00 744,43 444,43 Reservicit religioase 67,02.06 2.394,63 144,46 610,00 264,00 743,00 25,50 25,60 25,60 25,60 26,00 26,00 26,00 26,00 25,60 25,60 25,60 25,60 25,60 25,60 25,60 25,60 25,60 25,60 25,60 25,60 25,60 25,60 25,60 25,60 25,60 24,40 24,40 24,40,20 24,40 26,60 <td></td> <td></td> <td>67.02.03.03</td> <td>4,00</td> <td>0,00</td> <td>3,50</td> <td>0,50</td> <td>00'0</td> <td>00'0</td> <td>00.0</td>			67.02.03.03	4,00	0,00	3,50	0,50	00'0	00'0	00.0
Derivicit Fectearues is portive (cod 67,02.06.01 la 67.02.06.03) 67.02.06.01 87.0,30 67.0,30 3.734,63 144,65 810,30 1.006,40 1.338,00 639,33 4 Sport Terricit Fectearues is sportive (cod 67,02.06.01 la 67.02.06.03) 67.02.06,01 800,00 0,00 261,57 204,00 144,43 14,456 144,456 144,45 144,43 144,43 144,45 144,40 25,60 144,43 144,40 25,60 144,40 25,60 144,40 25,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 26,60 </td <td></td> <td><u> </u></td> <td>67.02.03.06</td> <td>1.339,78</td> <td>0,00</td> <td>273,00</td> <td>313,00</td> <td>522,78</td> <td>231,00</td> <td>30,00</td>		<u> </u>	67.02.03.06	1.339,78	0,00	273,00	313,00	522,78	231,00	30,00
		ur recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3.794,63	144,65	\$10,30	1.006,40	1.338,00	639,93	495,50
			67.02.05.01	800,00	0,00	200,00	251,57	204,00	144,43	00'0
Jertval religioase67,02.06 $57,50$ $25,50$ $0,00$ $0,00$ $0,00$ $0,00$ $25,00$ $25,00$ Afte servici in domenile cutruri, recreerii si religiei $67,02.50$ $67,02.50$ $18,67,13$ $7,400$ $25,00$ $25,00$ $25,00$ $25,00$ Asigurari si asistenta sociala (cod $67,02,11+68,02,11,0,0,018,62,614,144,02Asigurari a isistenta sociala (cod 10,011 a 10,03)10,0111,255,704,772,894,788,774,815,564,144,02CHELTUIELI CURENTE (cod 10,011 a 10,03)10,0111,255,702,909,982,977,062,964,662,144,02TITULU I CHELTUIELI DE PERSONAL (cod 10,011 a 10,03)10,0110,025,450,002,845,702,865,002,005,73Cheltuelia salariale in bani10,0110,01,0110,01,0110,01,0110,01,0110,01,0110,01,01Alte sporturi10,01,0110,01,0110,01,0110,01,0110,01,0110,01,0110,01,0110,01,01Alte sporturi10,01,0110,01,0110,01,01$		publice, parcuri, zone verzi, baze sportive si	67.02.05.03	2.994,63	144,65	}	754,83	1.134,00	495,50	495,50
			67.02.06	25,50	0,00	00'0	00'0	00'0	25,50	25,50
Assignant statisterint socialat (cod 68.02 18.627,13 5,90 4.769,11 4.898,77 4.815,23 4.1 6.80.0468.02.10+68.02.11+68.02.12+68.02.12+68.02.12+68.02.12+68.02.12+68.02.12+68.02.12+68.02.10+68.02.12+68.02.10+68.02.10+68.02.10+68.02.10+68.02.10+68.02.10+68.02.10+68.02.11+68.02.12+68.02.11 18.621,24 5.90 4.772,89 4.896,77 4.815,56 4.1 168.02.30) CHELTUIELI CURENTE (cod 10.01 la 10.03) 10 11.255,70 0,00 2.909,95 2.977,06 2.954,66 2.6 71TLUL CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 11.255,70 0,00 2.909,95 2.977,06 2.954,66 2.6 70 thetuell salantale in bani 110.01 10.625,45 0,00 2.843,03 2.888,70 2.888,00 2.0 Salarii de baza 10.01.01 9.544,71 0,00 2.545,58 2.596,00 1.6 Alte sporuri 10.01.01 9.544,71 0,00 2.545,58 2.596,00 2.596,00 2.596,00 1.5 Alte sporuri 10.01.06 4.91 0,00 2.545,58 2.596,00 1.2,90 1.2,90				199,40	00'0	124,40	25,00	25,00	25,00	00'0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 18.631,24 5,90 4.772,89 4.896,77 4.815,56 TITULU CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 11.255,70 0.00 2.909,95 2.977,06 2.954,66 Cheltuieli salariale in bani 10.01 10.01 10.01 10.01 2.843,70 2.888,70 2.888,70 2.888,70 Salarii de baza 10.01.01 9.544,71 0,00 2.848,58 2.557,50 2.596,00 Alte sporuri 10.01.06 49,10 0.00 12.770 12,170 12,90 2.596,00 Indemizații de hrană 10.01.17 1.031,55 0.00 2.64,56 2.597,50 2.596,00		· · · · ·	· · · · ·	18.627,13	5,90	4.769,11	4.898,77	4.815,23	4.144,02	00'0
III ULLI CHELI UIELI DE PERSONAL (cod 10.01 ia 10.03) 10 11.255,70 0,00 2.909,95 2.977,06 2.954,66 Cheltuiell salariale in bani 10.01 10.01 10.625,45 0,00 2.843,03 2.888,70 2.888,70 2.888,00 Salarii de baza 10.01.01 9.544,71 0,00 2.548,56 2.597,50 2.596,00 Alte sporuri 49,10 0,00 12,70 12,70 12,70 12,70 12,70 Indemnizații de hrană 10.01.17 1.031,65 0.00 281,75 2.79,10 279,10 279,10			01	18.631,24	5,90	4.772,89	4.898,77	4.815,56	4.144 02	00.0
Chertuell salariale in bani 10.01 10.01 10.625,45 0.00 2.843,03 2.883,70 2.888,00 Salarii de baza 10.01.01 9.544,71 0,00 2.548,58 2.597,50 2.596,00 Alte sporuri 10.01.06 49,10 0,00 2.548,58 2.597,50 2.596,00 Indemnizații de hrană 10.01.17 1.031,65 0,00 212,70 12,70 12,90		E PERSONAL (cod 10.01 ia 10.03)	10	11.255,70	00'0	2.909,95	2.977,06	2.954,66	2.414.03	00.0
Satarii de Daza 10.01.01 9.544,71 0.00 2.548,58 2.597,50 2.596,00 Alte sporuri 10.01.06 49,10 0,00 12,70 12,10 12,90 Îndemnizații de hrană 10.01.17 1.031,65 0.00 281,75 279,10 279,10 279,10		lale In bani	10.01	10.625,45	0,00	2.843,03	2.888,70	2.888,00	2.005,73	00.0
Alle sporuri 10.01.05 49,10 0,00 12,70 12,10 12,90 Îndemnizații de hrană 1.031,65 0,00 281,75 279,10 279,10 1			10.01.01	9.544,71	00'00	2.548,58	2.597,50	2.596,00	1.802,63	00.0
Indemnizații de mană 1.031,65 0,00 281,75 279,10 279,10 1			10.01.06	49,10	0,00	12,70	12,10	12,90	11,40	00.0
			10.01.17	1.031,65	00'0	281,75	279,10	279,10	191,70	0,00

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Crt. Denumirea indicatorilor 97 Cheltuieli salariale in natura (cod 10.02.06+10.02.30) 98 Vouchere de vacanță 99 Contributii (cod 10.03.01 la 10.03.06) 00 Contributia asiguratorie pentru munca 01 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 02 Bunuri si servicii 03 Furmituri de birou	Cod indicator	cator	din care cred. bug.					
Cheituieli salariale in natura (cod 10.02.01 la 10.02.08 Vouchere de vacanță Contributii (cod 10.03.01 la 10.03.06) Contributia asiguratorie pentru munca TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.16+20.18 la 20.27+20.30) Bunuri si servicii Fumituri de birou		TOTAL	destinate stingerii plăților restante	Trim 1	Trim II	Trim III	Trim IV	Influenta
Vouchere de vacanță Contributii (cod 10.03.01 la 10.03.06) Contributia asiguratorie pentru munca TTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.16+20.18 la 20.27+20.30) Bunuri și servicii Fumituri de birou	+10.02.30) 10.02	390,15	0.00	00 0		1		
Contributii (cod 10.03.01 la 10.03.06) Contributia asiguratorie pentru munca TiTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.16+20.18 la 20.27+20.30) Bunuri si serviciì Fumituri de birou	10.02.06	390,15		2.60	73.20	00,1	362,50	00'0
Contributia asiguratorie pentru munca 1111.UL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.16+20.18 la 20.27+20.30) Bunuri si servicii Fumituri de birou	10.03	240,09		64.02	50,440 65 16	1,533	362,50	00'0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.16+20.18 la 20.27+20.30) Bunuri si servicii Furnituri de birou	10.03.07	240,09		64.02	00,10 65.16	11.00	45,80	00'0
	20.09 la 20	507,95		181,25	120,40	118.80	45,8U 87.50	00'0
	20.01	154,23	60.0	80 13	07.40		2	2010
	20.01.01	20.79			04,70	35,30	15,10	0,00
Materiale pentru curatenie	20.01.02	6,48	00'00	3.88	1 100		2,10	0,00
Incalzit, Iluminat si forta motrica	20.01.03	71,65	0.00	43.05	00.91		n'an	00'0
Apa, canal si salubritate	20.01.04	18,06	00.00	5.86	3 50		00'9	0,00
Piese de schimb	20.01.06	1,20	00.0			nn+ /	1./0	00'0
Posta, telecomunicatii, radio, tv, internet	20.01.08	7 96			nn'n	1,20	00'0	00'0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	00.80		2,30	z'00	2,00	1,60	00'0
Hrana (cod 20.03.01+20.03.02)	20.03	234 60		/,49	8,10	8,60	3,90	00'0
Hrana pentru oameni		221,00	5,81	96,18	83,00	81,50	71,00	00'0
812 / Wedicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		331,68	5,81	93,18	83,00	81,50	71,00	00'0
juezintectanti		C. 14	190'G	0.14	00'0	0,00	00.0	00'0
818 : Bunuri de natura obiectelor de inventar (cod	20.05	0,14	โกก'ก	0,141	0,00	0,00,0	ο Ω	00.0
20.06.01+20.05.03+20.05.30)		02,01	20.0	. 10,20	00'0	00'0	00'0	00'0
	-	10,20	00'0	10,20	00'0	00'0	00.0	000
Ureplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,50	00'0	06'0	0.70	0 50	070	000
Ueplasarı interne, detaşări, transferari	20.06.01	. 2,50	00'00	06.0	0 70			
Pregatire profesionala	20.13	1,00	00'00	1.00		pp'0	04'0	n n
Protectia muncii	- 20.14	6,50	00'0	2.00	00 6	7 02		00'0
Atte chettuieli (cod 20.30.01 la 20 30 04±20 30 0±20 30 07:00 00 00 00 00	20.30	1.70	00.0	1 70	D C C		nn'i	0'0
Alte cheltuieli cu bunuri si servicii						n'n	00'0	00'0
TITLUL IX ASISTENTA SOCIALA (cod 57 01+57 02+57 04)			00'0	1.70	00.0	0,00	. 00,0	00'0
Ajutoare sociale (cod 57.02.01 la 57.02.05)		0:922,4U	0,00	1.552,40	1.665,61	1.705,00	1.599,39	00'0
Ajutoare sociale in numerar	57 02 04	6.522,40	00'00	1.552,40	1.665,61	1.705,00	1.599,39	00'0
		6.322,40	00'0	1.552,40	. 1.665,61	1.705,00	1.599,39	0,00
59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35 +59.38+59.40+59.41+59.42)		345,20	00,0	129,30	135,70	37,10	43,10	00'0
Asociatii si fundatii	59.11	196,20	00'0	53.10	51 10	18 00	07.07	
Sume aferente persoanelor cu handicap neincadrate	59.40	149,00	00'0	76.20	84 60	41.00	00 00 0	nu'n
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	ERATE IN 84	4,11	00'0	-3,78	00'0	-0.33	0 00	00'0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	SI 85	4.11	00'00	-3,78	00'0	-0.33	000	
Plati efectuate in anii precedenti si recuperate in anul curent	rent 85.01	-4,11	000	3 70				5
MUNCIPIII HISI (CENTERALIZAT)	-			2	nn'n	-0'33	00'0	0,00

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Cod Industri- latingue recrete Lag. Termi. Termi. Termi. Termi. Termi. Industri- latingue recrete Lag. TotAL dimense creek Lag. Termi. Termi. Termi. Termi. Termi. Industri- latingue recrete Lag. Termi. Termi. Termi. Termi. Termi. Termi. Industri- latingue recrete Lag. Termi. Tet	Itor Cool indicator TOTAL diff care creations stratements institution castance astronomic destinates stratements. Ital current - 85.01.01 4.11 destinates stratements institution castance astronomic destinates stratements. Ital current - 85.01.01 4.11 destinates stratements. Ital current - 85.01.01 4.11 destinates stratements institution castance astronomic destinates stratements. Ital current - 85.01.01 85.02.16.02 15.778.40 destinates stratements. IS.01+68.02.15.02) 68.02.16.02 15.778.40 -4.11 166.16 IS.01+68.02.15.02) 68.02.16 68.02.50 15.778.40 -4.16 IS.01+68.02.15.02) 68.02.16 108.12 0.00.00 156.00 IS.01 68.02.16.01 108.15 0.00.00 156.00 156.00 Is.01 68.02.50.00 1005.52 17.725.00 156.00 156.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 0.00	Trir -3.78 -3.78 445,80 845,80 845,80 08,15 00,00 00,15 00,00 01,70 04,70 04,70	Trina ≡ 1.24 4.22 1.124 1.26 1.31 1.26 1.31 1.26 1.31 1.26 1.31 1.32 1.31 1.32 1.31 1.32 1.31 1.31		Influenta 0,00 0,00 0,00 0,00 0,00 0,00 0,00 10,00 10,00 10,00
Continuenties Total	Ior Cod indicator TOTAL destinate string- patitor restante atti (cod 68.02.05.02) 65.01.01 -4,11 diate strong- patitor restante patitor restante patitor restante (bit (cod 68.02.05.02) 68.02.05 68.02.05 15.778.40 -4,11 (5.01+68.02.05.02) 68.02.15.02 68.02.15 108,45 -4,23 (5.01+68.02.15.02) 68.02.15.02 15.778.40 -4,11 (5.01+68.02.15.02) 68.02.15.02 15.078.40 -4,25 (5.02.15.02) 68.02.15.02 15.05.20 15.05.20 15.05.20 (5.02.15.02) 68.02.15.02 108,45 -4,25 -4,25 (5.02.15.02) 68.02.16.02 15.05.20 15.05 -4,25 (5.02.15.02) 68.02.16.02 17.725.00 15.66 -4,26 (5.02.00) 7.02.20 7.02.21.55 -4,28 -4,28 (5.02.00 7.02.20 7.02.21.55 -4,28 -4,28 (5.01.02) 7.02.20 7.1775.00 15.66 -6 (5.01.03) 7.02.20 7.02.20 2.02.01.56 <	Trir -3.78 -3.78 45,80 45,80 18,15 108,15 10,00 124,65 10,00 124,65 10,00 13,57 13,57 13,57 03,67 04,70 04,70 04,70	Trim Ⅲ 4.2.4 4.2.4 4.2.1 1.2. 5.3 4.4 4.2. 5.3 4.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1		
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Nuccession Nuccession 3.450,03 4.26,76 504,01 1.192,91 8.75,46 8.75,47 2.705,67 1.1 0.6120.09 la 20 9.010 9.319,07 7.44,43 2.747,83 2.657,50 2.705,67 1.1 0.6120.01 la 20 9.0104 9.319,07 7.44,43 2.614,00 2.657,50 2.393,77 1 1al 20.01.09 20.01.09 2.614,43 2.614,00 2.650,00 2.393,77 1 1 1al 20.01.09 2.01.09 2.031,00 2.650,00 2.650,00 2.650,00 2.393,77 1 1 1al 2.01.09 2.01.09 2.01.09 2.031,00 2.030,00 2.600,00	Million structure 74.02.50 74.02.50 74.02.50 74.02.50 74.02.50 74.02.50 74.02.50 74.02 75.03 75.01	-		443,96	00'0
02.06+74.02.50) 74.02 1.136,23 1.136,23 3.347,46 3.049,50 4.058,64 7.058,64 7.058,64 7.058,64 7.058,64 7.058,64 7.058,64 7.058,64 7.058,64 7.058,64 7.058,64 7.058,64 7.058,67 7.058,67 7.058,67 7.058,67 7.058,67 7.058,67 7.058,67 7.058,67 7.058,67 7.058,67 7.058,67 7.056,67 7.058,67 7.056,750 7.056,67 7.056,67	6+74.02.06+74.02.50) 74.02 12.503,37 +50+51+55+56+57+59) 01 11.919,74 +50-51+56.09 la 20 9.764,80 20.05+20.09 la 20 9.764,80 20.01 20 9.319,07 20.01 20.01 9.319,07 10tional 20.01.09 2.38,00 20.01.30 20.01.30 45,60 20.01.30 20.01.30 311,90			477,65	-344,00
51+56+57+59) 01 11,919,74 1,136,23 3,148,00 3,049,50 3,674,47 7 06+20.09 la 20 9,764,80 7,44,43 2,747,83 2,657,50 2,705,67 2,705,67 06+20.09 la 20,01 9,319,07 744,43 2,614,00 2,657,50 2,393,77 1 20,01.04 9,319,07 744,43 2,614,00 2,657,50 2,393,77 1 20,01.09 9,319,07 744,43 2,614,00 2,657,50 2,393,77 1 20,01.09 9,319,07 744,43 2,614,00 2,657,50 2,393,77 1 20,01.09 9,319,07 744,43 2,614,00 2,657,50 2,393,77 1 20,01.09 2,010.09 2,314,70 744,43 2,506,00 2,657,50 2,293,17 1 20,01.09 2,010.09 2,000 0,00 0,00 6,00 6,00 1 20,01.09 3,11,90 0,00 0,00 0,00 3,11,90 3,11,90 1 20,05.30 21,190 0,00 0,00 0,00 3,11,90 </td <td>+50+51+55+56+57+59) 01 11.919,74 Ia 20.05+20.09 la 20 9.764,80 20.01.09 20.01 9.319,07 20.01.09 20.01.09 9.034,47 Notional 20.01.09 238,00 Stionare 20.01.30 45,60 Stionare 20.05 311,90</td> <td></td> <td></td> <td>2.047,77</td> <td>1.195.00</td>	+50+51+55+56+57+59) 01 11.919,74 Ia 20.05+20.09 la 20 9.764,80 20.01.09 20.01 9.319,07 20.01.09 20.01.09 9.034,47 Notional 20.01.09 238,00 Stionare 20.01.30 45,60 Stionare 20.05 311,90			2.047,77	1.195.00
06+20.09 la 20 9.764,80 7.44,43 2.747,83 2.657,50 2.705,67 7.705,67 20.01 20.01 9.319,07 744,43 2.614,00 2.657,50 2.393,77 20.01 0.04 9.319,07 744,43 2.614,00 2.657,50 2.393,77 1al 20.01.04 9.034,47 744,43 2.565,00 2.602,50 2.393,77 1al 20.01.09 2.031,09 744,43 2.565,00 2.602,50 2.393,17 1al 20.01.09 2.031,00 0,00 0,00 709,00 2.64,00 54,00 1al 20.01.09 2.01.30 0.00 0,00 0,00 55,00 54,00 1al 20.01.30 311,90 0,00 0,00 0,00 74,60 74,00 1al 20.05.30 311,90 0,00 0,00 0,00 311,90 311,90	la 20.05+20.09 la 20 20.01 20.01 9 319,07 20.01.04 9.034,47 notional 20.01.09 238,00 tionare 20.01.30 45,60 311,90			2.047,77	1,195,00
20.01 9,319,07 744,43 2.614,00 2.657,50 2.393,77 al 20.01.04 9,034,47 744,43 2.565,00 2.657,50 2.393,17 al 20.01.09 2.031,09 744,43 2.550,00 2.657,50 2.393,17 al 20.01.09 23,00 0,00 0,00 26,00 54,00 al 20.01.30 45,60 0,00 0,00 55,00 54,00 al 20.05 21.130 0,00 0,00 54,00 54,00 al 20.05 311,90 0,00 0,00 51,00 54,00 al 21,30 311,90 0,00 0,00 70,00 311,90 20.05.30 311,90 0,00 0,00 7,00 311,90 71,90	20.01 9.319,07 20.01.04 9.319,07 20.01.09 9.034,47 nctional 20.01.09 20.01.30 46,60 zionare 20.01.30 20.05 311,90			1.653,80	1.195,00
20.01.04 9.034,47 744,43 2.505,00 2.602,50 2.233,17 Tail 20.01.09 238,00 0,00 109,00 55,00 54,00 Tail 20.01.30 45,60 0,00 0,00 55,00 54,00 Tail 20.05 311,90 0,00 0,00 311,90 46,60 20.05 311,90 0,00 0,00 0,00 311,90 311,90	20.01.04 9.034.47 Notional 20.01.09 238.00 clionare 20.01.30 46.60 20.05 311.90			1 653 80	105.00
Tal 20.01.09 238.00 0.00 109,00 55,00 54,00 <	Inctional 20.01.09 238.00 238.00 250.01.30 45.60 45.60 20.05 311.90			1.633.80	1 175 00
Ire 20.01.30 45,60 0.00 0.00 46,60 46,60 26,50 26,50 46,50	zionare 20.01.30 45,60 20.05 311,90			20.00	00.02
20.05 311,50 0,00 0,00 311,90 20.05.30 311,90 0,00 0,00 311,90	20.05 311,90			0,00	00.0
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133,83 0,00 133,83 0,00 0.00	20.30 133,83			000	

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din care Trim II Trim II Trim II Trim II 7 332,00 0,00 0,00 0,00 8 0,00 968,80 393,37 11 7 332,00 968,80 383,17 0,00 393,37 8 0,00 384,17 0,00 384,17 0,00 3 8 0,00 384,17 0,00 384,17 0,00 3 3 9 0,00 384,17 0,00 3 3 4 16 9 0,00 384,17 0,00 3 3 1	_:			FREVEDE						
International functional functio	żt		:					are		
	i i	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii pläților restante	Trim L	Ťrim II	Trim III	Trim IV	Influenta
Bit with the state of the state o	85	Aite cheltuieli cu bunuri si servici	20.30.30	133,83	00'0	133,83	00'0	00'0	00.0	0.00
γ Number density β_1 2.4444 9.10 2.4444 9.10 9.617	63	1111UUL 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)	28	2,154,94	391,80	400,17	392,00	968,80	393,97	
Open Unit Not Active Reinflux Conce (act 11 art 10) (b)	80	Asociatii si fundatii	59.11	2.154,94	391,80	400,17	392.00	968.80	303 07	
Intrust method Intrust	5	CHELTUIELI DE CAPITAL (cod 71+72)	70	583,63	00'0	199.46	00.0	384.47		
Name Name <t< td=""><td>32</td><td>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</td><td></td><td>583,63</td><td>00'0</td><td>199.46</td><td></td><td>11,400</td><td></td><td>a'a</td></t<>	32	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		583,63	00'0	199.46		11,400		a'a
Induction Induction <t< td=""><td><u>3</u>3</td><td></td><td>71.01</td><td>583,63</td><td>0.00</td><td>199 46</td><td></td><td>004,17</td><td>0,0</td><td>0'00</td></t<>	<u>3</u> 3		71.01	583,63	0.00	199 46		004,17	0,0	0'00
Induction and secure of x12.05.01.01 x12.05.11 x12.05.12 x12.05.12 x12.05.12 x12.05.12 x12.05.12 x12.05.11 x12.05.11 <thx12.05.11< th=""> x12.05.11 <th< td=""><td>8</td><td>Alte active fixe</td><td>71.01.30</td><td>583,63</td><td>00'0</td><td>199.46</td><td></td><td>304,17</td><td>no'n</td><td>- 0'00</td></th<></thx12.05.11<>	8	Alte active fixe	71.01.30	583,63	00'0	199.46		304,17	no'n	- 0'00
Sale 1,18.5.1 1,18.5.1 1,18.5.1 1,18.5.1 2,48,0.0 <th< td=""><td>52</td><td>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</td><td>74.02.05</td><td>11.638,17</td><td>1.136,23</td><td>3.043.00</td><td>2.997.00</td><td>3 640 40</td><td>u,uu</td><td>00'00</td></th<>	52	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	11.638,17	1.136,23	3.043.00	2.997.00	3 640 40	u,uu	00'00
quantument (no.16.6) (no.26.6) (no.26.6) (no.26.7) <	8	Salubritate	74.02.05.01	11.638,17	1,136,23	. 3.045,00	2.997,00	3.640.40	11,165.1	1.150,00
Number of the control of contro	8		74.02.06	865,20	00'0	304,46	52,50	418.24	90.02	35.00
mature activity mature act	3	rance a V-a ACTIUN ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	102.250,51	2,46	28.716,22	. 24.703,21	22.917,31	25,913,78	2.039,06
Mrt.Lut.Lut.Lut.Lut.Lut.Lut.Lut.Lut.Lut.Lu	4 4		80.02	90.809,42	2,46	22.555,35	22.921,91	21.304,89	24.027,28	1.944,06
International control of a control	8	(1+59)	01	90.512,42	2,46	22.257,85	. 22.987,21	21.240,09	24.027.28	1 944 05
Instruction Notif 56,34 0.01 56,71 64,90 7,40 7,53 An other struction 2001d3 77,20 0.00 56,10 13,70 7,40 0.00 An other struction 2001d3 8,34 7,70 0.00 56,10 13,70 7,40 0.00 An other struction 2001d3 8,34 7,10 0,30 0,00		JRI SI SERVICII. (cod 20.01 la 20.06+20.09 la 0.27+20.30)	20	566,34	0'00	532,71	84,90	-208,61	157,34	68,59
Application 2001 0.3 77.20 0.00 56.10 13.70 7.40 0.00 Application 20.01 0.4 3.20 0.00 3.20 0.00 <t< td=""><td></td><td></td><td>20.01</td><td>566.34</td><td>00.0</td><td>532,71</td><td>84,90</td><td>-208.61</td><td>157 34</td><td>68.59</td></t<>			20.01	566.34	00.0	532,71	84,90	-208.61	157 34	68.59
Water attent als statutaties Zoof.04 3.80 0.00 0.20 0.00		notica	20.01.03	77,20	0.00	56,10	13,70	7.40	00'0	00 0
meanures protection 2001.09 3.24 0.00 6,74 0.01 0.00 <td>·]</td> <td></td> <td>20.01.04</td> <td>3,80</td> <td>CO'0</td> <td>3,20</td> <td>09'0</td> <td>00'0</td> <td>0,00</td> <td></td>	·]		20.01.04	3,80	CO'0	3,20	09'0	00'0	0,00	
TITULIX Relations Z001.30 477.10 2.00 464.67 71.10 2.76,01 157.34 6 TITULUX Relations 58.01.01 73.077.30 2.46 18.276,64 18.86,167 17.500.03 18.753,04 157.34 6 NEFAMBURSABILE FOR FINANCIARE 58.01 73.077,30 2.46 17.546,10 17.500.03 18.47(5) 17.500.03 18.47(5) 18.			20.01.09	. 8,24	0,00	8,74	-0,50	00'00	00'0	009
NEXMBULY FNOLUE FOR TATARE EN FONDIRI EXTERNE 5a 7.307,30 2.46 18.276,64 18.861,65 17.506,04 18.410,38 18.410,38 18.410,38 18.410,38 18.31,31 17.506,04 18.410,38 18.31,31 17.506,04 18.410,38 18.31,31 17.506,02 18.33,32 18.410,38 18.33,32 18.410,38 18.33,32 18.33,32 18.33,32 18.33,32 18.33,32 18.33,32 18.33,32 18.33,32 18.33,33 11.38,44,54 3.0 11.38,44,54 3.0 11.38,44,54 3.0 11.38,44,54 3.0 11.38,44,54 3.0 11.38,44,54 3.0 11.38,44,54 3.0 11.38,44,54 3.0 11.38,44,54 3.0 11.38,44,54 3.0 11.38,44,54 3.0 11.38,44,54 3.0 11.3			20.01.30	477,40	00'0	464,67	71,10	-216,01	157.34	68.59
Programe din Fondul European de Dezvoltare Europeana (FEDR) 56.01 71.380.64 2.46 1.7.546,10 18.151,11 17.380.23 18.283.20 Finantate nationalia 58.01.01 11.266.03 0.12 2.962.81 2.862.28 2.863.23 2.808.74 4 Finantate nationalia 58.01.02 55.35.07 57.35.07 2.33 13.840.53 13.840.53 13.840.43 13.844.48 Finantate externa nerambursabila 58.01.03 4.715.54 0.00 744.31 14.48.31 687.29 13.844.34 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.36.44 17.776 17.36.44 17.776 17.776 17.776 17.776 17.776 17.776 17.776 17.776 17.776 17.776 17.776 17.776 17.776 17.776 17.776 17.776 17.756 17.36 2.862.24 2.867.24			58	73.077,30	2,46	18.276,64	18.881,65	17.508,04	18.410,98	1.875,47
Finantare nationala $88.01.01$ $11.266.03$ 0.12 $2.862.28$ $2.862.22$ $2.606.74$ $1.2.69.22$ $2.606.74$ Finantare acterna neambursabila $88.01.02$ $55.36.07$ $55.36.07$ 2.33 $13.840.53$ $13.840.73$			58.01	71.380,64	2.46	17.546.10	. 18 151 11	17 300 23		
Finantare externa nerambursabila58.01.02 $55.365.07$ 2.33 $13.840,53$ $13.840,53$ $13.840,73$	+		58.01.01	11.256,03	0,12	2.962,81	2.862.28	2 862 22	02,683,20	1.8/5,47
Cheltuleil neeligibile 58.01.03 4.719,54 0.00 7.44,31 1.448,31 687,23 1.839,63 1.137,81 Programe din Fendul Social European (FSE) 58.02 1.696,66 0,00 7.34,31 1.448,31 687,23 1.839,65 Programe din Fendul Social European (FSE) 58.02.01 2.07,38 0,00 730,54 730,54 1.17,61 1.17,76 Finantare externa netrambursabila 58.02.01 2.07,38 0,00 97,81 97,81 5,90 5,80 5,80 TITUL XI ALE CHELTUTELI (cod 58.02.01 2.07,38 0,00 632,74 632,74 111,91 111,90 TITUL XI ALE CHELTUTELI (cod 58.02.01+56.02-56.930+58.37+59.22+56.35+59.30+58.37+59.22+56.35+59.30+58.37+59.22+56.35+59.30+58.37+59.22+56.32+58.30+58.40+56.41+56.42 9,00 711,00 9,00 711,00 9,00 711,00 9,00 711,00 9,00 711,00 9,00 711,00 9,00 711,00 9,00 711,00 9,00 711,00 9,00 711,00 711,00 711,00 711,00 711,00 711,00			58.01.02	55.365,07	2,33	13.838.99	13.840.53	13 840 73	10 04 04	
Programe din Fondul Social European (FSE) 58.02 1.686,56 0.00 730,54 117,61 117,78 Finantare nationala 58.02.01 207,38 0,00 97,81 97,81 5,98 117,78 Finantare nationala 58.02.02 1.489,28 0,00 632,74 632,74 11,91 111,91 TITULUX XLTE CHELTUELI (cod 58.02.02 1.489,28 0,00 632,74 632,74 11,91 111,91 111,91 TITULUX XLTE CHELTUELI (cod 59.01+59.22+59.25+59.30+59.35 59.01 59.01+59.22+59.25+59.30+59.35 59.01			58.01.03	4.719,54	0,00	744,31	1,448.31	687.79	10,044,04	3.051,42
Finantare nationala58.02.01207.380,0097,8197,8197,810.005,905,80Finantare externa nerambursabila58.02.021.489,280,00632,74632,74632,74111,91111,90TTULU XI LTE CHELTUIELI (cod59.01+55.02+59.15+59.17+59.25+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.41+59.2559.001.39,259,0071,009,0059.01+59.02+59.15+59.17+59.22+59.25+59.30+70.009,00711,009,00Asociatii si fundatii59.01 * 37.25 * 1.51,7.261.805,501.805,509,009,00Asociatii si fundatii60.01 ia 60.11 i)60.018.322.000,001.805,501.805,502.905,50Fonduri europerantare cirambursabila aferenta PNRR (cod 60.01 ia 60.11)60.017.189,000.001.805,501.805,502.905,50Fonduri europerante nerambursabile60.017.189,000.001.517,251.517,252.517,252.817,25Sume aferente TVA60.030.000.002.88,252.88,252.88,252.88,252.88,252.88,252.88,252.88,252.88,252.88,252.817,25			58.02	1.896,66	00'0	730,54	730.54	117.81	00000	00101-1-00
Finantare externa nerambursabila 58.02.02 1.489,28 0.00 632,74 111,91 0.00 T1TLUX XLTE CHEI TUIELI (cod 59.01+56.15+59.15+59.30+59.35 59.00 139,25 9,00 -71,00 9,00 56.01+56.02+59.15+59.15+59.15+59.30+59.30 59.11 86,25 0,00 139,25 9,00 -71,00 9,00 450.38+59.40+56.41+59.22+59.30+59.30 59.11 86,25 0,00 139,25 9,00 -71,00 9,00 Asociatis fundatii 59.11 86,25 0,00 139,25 9,00 -71,00 9,00 Asociatis fundatii 59.11 86,25 0,00 139,25 9,00 -71,00 9,00 Titlu XII Protecte cu finantare din sumele reprezentiand asistența 60 8.32,70 0,00 180,5,50 2905,50 Titlu XII Protecte cu finantare din sumele reprezentiand asistența 60 8.32,70 0,00 1.805,50 1.805,50 2905,50 Fonduri europene nerambursabilă aferenta PNRR (cod 60,01 ia 60,11) 60.01 7.169,00 1.517,25 1.517,25 288,25 288,2	_		58.02.01	207,38	00'0	97,81	97.81			00'0
TITUL XI ALTE CHELTUIELI (cod 59 60 139,25 9,00 171,00 9,00 55.01450.15459.17459.25459.30459.35 59.11 86,25 0,00 139,25 9,00 71,00 9,00 55.01450.25459.25459.30459.17 59.11 86,25 0,00 139,25 9,00 -71,00 9,00 Asociati si fundatii 59.11 86,25 0,00 139,25 9,00 -71,00 9,00 Titlu XII Procenti si fundatii 59.11 86,25 0,00 139,25 9,00 -71,00 9,00 Titlu XII Procent cu finanze din sumele reprezentand asistenta 50 8.322,00 0,00 1.805,50 1.805,50 2.905,50 Fonduri europera nerambursabile 60.01 i a 60.11) 60.01 7.169,00 1.805,50 1.805,50 2.805,50 Fonduri europera nerambursabile 60.01 7.159,00 1.517,25 1.517,25 2.817,25 2.817,25 Sume aferente TVA 50.03 0.00 2.81,25 2.81,25 2.81,725 2.817,25 2.817,25		1	58.02.02	1.489,28	00'00	632,74	632.74	11101	44100	
Asociatisi fundatii 59.11 86,25 0,00 139,25 9,00 -71,00 9,00 Titlu XI Projecte cu finanțare din sumele reprezentând asistența 60 8.322,00 0,00 1.805,50 1.805,50 2.905,50 2.905,50 Fonduri europene nerambursabile 60.01 la 60.11) 60.01 7.169,00 0,00 1.517,25 1.517,25 2.617,25 Sume aferente TVA 80.03 1.153,00 0,00 288,25 28,25 28,25 28,25 28,25 288,25 28,25 28,25 28,25 <td></td> <td></td> <td></td> <td>86,25</td> <td>0'00</td> <td>139,25</td> <td>00'6</td> <td>-71,00</td> <td>00 6</td> <td>00'0</td>				86,25	0'00	139,25	00'6	-71,00	00 6	00'0
Introvecte du filançiare din sumele reprezentand asistența 60 8.322,00 0,00 1.805,50 1.805,50 2.905,50 2.905,50 Fonduri europene nerambursabile 0.01 7.169,00 0.00 1.517,25 1.517,25 1.517,25 2.617,25 Sume aferente TVA 50.03 1.153,00 0,00 288,25 28,25			59,11	86,25	00'0	139,25	9,00	-71,00	00'6	0.00
Fondur europene nerambursabile 60.01 7.159,00 0,00 1.517,25 1.517,25 2.617,25 Sume aferente TVA 60.03 1.153,00 0,00 288,25 <	1		00	8.322,00	0,00	1.805,50	1.805,50	1.805,50	2.905,50	00'0
Sume alerente TVA [50.03 [1.153,00 0,00 288,25 288,25 288,25 288,75 286,75 288,75 286 286 2886 288,75 288,7			30.01	7.169,00	00'0	1.517,25	1.517,25	1.517,25	2.617.25	000
			30.03	1.153,00	00'0	288,25	288,25	288.25	288.75	

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MUNICIPIUL HUSI (CENTRALIZAT)

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rerkt bug, stingterij trektate Trim II Trim II Trim II 0.00 1.503/7 2.206;16 2.544.46 0.00 1.503/7 2.206;16 2.544.46 0.00 1.503/7 2.206;16 2.544.46 0.00 1.503/7 2.205;36 2.55.96 0.00 2.297,50 2.55.30 5.59.5 0.00 2.297,50 2.55.30 64,80 0.00 0.00 2.297,50 65.30 64,80 0.00 0.00 2.297,50 65.30 64,80 0.00 0.00 2.297,50 65.30 64,80 0.00 0.00 2.27,50 65.30 64,80 0.00 0.00 2.27,51 1.513,60 1.449.0 0.00 0.00 2.255,55 2.255,16 2.2407.18 2.4007.28 2.46 2.255,16 2.255,16 2.1419.00 0.00 0.00 2.00 4.156.0 1.1419.00 0.00 0.00 2.255,16 2.256	Ż			PKEVEDE	PREVEDERI ANUALE					
Prenentia unification Contraction Contraction Contraction Timut Timut Timut Timut Timut Intraction unification 1	ΞČ	••••••	:					are		
Temple and inspection and any ortical and ortical and ortical and any ortical and ortical and ortical and and any ortical any ortical any ortical any ortical any ortical any ortical a	5 2	· · ·	Cod indicator	TOTAL	dın care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trin II	Trim IV	Influenta
Financial containmentation 6101 6102 <th< td=""><td>978</td><td>I rout Aur Protecte cu finanțare din sumele aferente componenței de Împrumuturi a PNRR (cod 61.01 la 61.10)</td><td>61</td><td>8.460,53</td><td>0.00</td><td>1.503,75</td><td>2.206,16</td><td>2.206,16</td><td>2.544,46</td><td>- 0°00</td></th<>	978	I rout Aur Protecte cu finanțare din sumele aferente componenței de Împrumuturi a PNRR (cod 61.01 la 61.10)	61	8.460,53	0.00	1.503,75	2.206,16	2.206,16	2.544,46	- 0°00
P interesting 61.02 10.35 10.35 10.35 205.05 205.	927	Fonduri din împrumut rambursabil	61.01	6.307,50	00'0	1.264,00	1.568,20	1.568,20	1.907.10	00.0
Partment Tubur VACTINE NETINANOANE (con17.01 m. 11.00) 10.13 1.23.01 0.200 227.01 22.01 <th< td=""><td>928</td><td>Finanțare publică națională</td><td>61.02</td><td>857,65</td><td>00'0</td><td>00'0</td><td>285,95</td><td>285,95</td><td>285,75</td><td></td></th<>	928	Finanțare publică națională	61.02	857,65	00'0	00'0	285,95	285,95	285,75	
Intro. Matchell DE CAPRTAL, con 17:15 (10) 227,20 (20) (20) (27) (26) <td>929</td> <td>Sume aferente TVA</td> <td>61.03</td> <td>1.295,38</td> <td>00'0</td> <td>239,75</td> <td>352,01</td> <td>352.01</td> <td>351 61</td> <td></td>	929	Sume aferente TVA	61.03	1.295,38	00'0	239,75	352,01	352.01	351 61	
Immunity Activity Zary (a) Colo Zary (a) Zary (a) <thzary (a)<="" th=""> <thzary (a)<="" th=""> <th< td=""><td>930</td><td>CHELTUIELI DE CAPITAL (cod 71+72)</td><td>.02</td><td>297,00</td><td>0,00</td><td>297,50</td><td>-65 30</td><td>EA RO</td><td></td><td></td></th<></thzary></thzary>	930	CHELTUIELI DE CAPITAL (cod 71+72)	.02	297,00	0,00	297,50	-65 30	EA RO		
Name Number Static Static <td>331</td> <td>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</td> <td>12</td> <td>00'262</td> <td>00'0</td> <td>297,50</td> <td>-65.30</td> <td>64.80</td> <td></td> <td>oo o</td>	331	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	12	00'262	00'0	297,50	-65.30	64.80		oo o
Nome Survey (a) Survey (a) <td>332</td> <td>Active fixe</td> <td>71.01</td> <td>297,00</td> <td>00'0</td> <td>297,50</td> <td>-65,30</td> <td>64,80</td> <td></td> <td></td>	332	Active fixe	71.01	297,00	00'0	297,50	-65,30	64,80		
Number of constant is exercised Boa.0.01 Boa.0.41 Boa.0.41 Boa.0.41 Boa.0.41 Constant is exercised Constant is exercised <thconstant exercised<="" is="" th=""> Constant is</thconstant>	333	Alte active fixe	71.01.30	297,00	00'00	297,50	-65,30	64,80	00.0	
Programme de decontante regionalisa si cotadia go.02.01.10 5.2.055.36 2.2.055.36 2.2.255.36 2.2.304.40 2.4.44 Immercionalis contante regionalis si cotadia au.02 3.0.00 5.83.37 1.13.130 1.3.4.46 2.4.4 Immercionalizationalis contante contante regionalis si contante contante regionalis si contante 20.00 5.83.37 1.13.10 1.3.4.42 1.4.4 Immercionalis contante 2.0.01 3.3.0.17 0.00 5.8.3.7 1.13.10 2.1.1.0 Immercionalis contante 2.0.01 3.3.0.17 0.00 3.2.7.17 1.1.1.0 2.0.10 3.3.1 Immercionalis contante 2.0.01 0.00 1.3.7 0.00 1.0.01 2.2.1 1.1.0.01 Immercionalis contante 2.0.01 0.00 3.2.7 1.3.00 0.00 1.0.01	935	Actiuni generale economice si comerciale (cod 80.02.01.05+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	90.809,42	2,46	22.555,35	22.921,91	21.304,89	24.027,28	1.944,06
Numerical matrix Number for description B4.02 10,17,10 588.3.7 1,15,13.80 1,344,32 1,134,432 1,134,432 1,134,432 1,134,432 1,134,432 1,134,432 1,134,432 1,134,432 1,134,132 <td>33</td> <td>Programe de dezvoltare regionala si sociala</td> <td>\$0.02.01.10</td> <td>90.809,42</td> <td>2,46</td> <td>22.555,35</td> <td>22.921,91</td> <td>21.304,89</td> <td>24.027,28</td> <td>1.944.06</td>	33	Programe de dezvoltare regionala si sociala	\$0.02.01.10	90.809,42	2,46	22.555,35	22.921,91	21.304,89	24.027,28	1.944.06
VILL UNITURE IDEE CAREFICAGE F1450 F1550 F15	8	transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10.171,09	0,00	5.893,37	1.513,80	1.344,92	1.419,00	95.00
Mitter free free free free free free free		CHELIUIEL CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.520,82	00'0	3.280,70	156,00	50,12	34,00	25.00
Rankurst servici 20.01 13.70 0.00 13.70 0.00 1.00 1.00 Alles burnurst servici 20.0130 21.02 20.0130 11.00 10.00 <t< td=""><td>i i</td><td>20.16+20.18 [a 20.27+20.30]</td><td>20</td><td>3.333,52</td><td>00'0</td><td>3.221,70</td><td>137,00</td><td>-25,18</td><td>00'0</td><td>00'0</td></t<>	i i	20.16+20.18 [a 20.27+20.30]	20	3.333,52	00'0	3.221,70	137,00	-25,18	00'0	00'0
Nome Name Name <th< td=""><td>28</td><td>Bunun si servicii</td><td>20.01</td><td>. 19,70</td><td>00'0</td><td>18,70</td><td></td><td>1,00</td><td>00.0</td><td>00.0</td></th<>	28	Bunun si servicii	20.01	. 19,70	00'0	18,70		1,00	00.0	00.0
Neareality (consultants) 20.02 3.2.4.8.0 0.00 3.2.00.00 4.1.80 0.000 Consultants is experizion 20.12 99.02 0.00 36.00 4.1.80 0.00 36.20 2.6.1.8 0.00 TITUL XOUNTRIT (cord 40.03-46.20-40.30) 40 1157,30 1177,30 0.00 36.00 13.00 36.00 13.00	8	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,70	0,00	18,70	, 0,00	1,00	00.0	000
Consultantia si expectaa Dano D	D9	. Ikeparati curente	20.02	3.244,80	00'0	3.203,00	41.80	0.00	0.00	
Intructur SUBVENTII (con 40.03-46.23.4) 40 137,30 0.00 55,00 136,00 75,30 71,337,80 71,337,80 71,347,80		-jConsultants si expertiza	20.12	69,02	0'00	00'6	95,20	-26,18	0.0	000
Subventilipentru acoperita differentielor de prej sitarif a0.03 137,50 0.00 55,00 15,00 75,30 75,30 75,30 CHELTUTELIDE CAPITAL (cod 71+72) 70 6.650,27 0.00 2.512,67 1.357,80 1.254,80 1.3 Ancive file Ancive file 71,011a 71,03) 71,01 6.650,27 0,00 2.512,67 1.357,80 1.234,80 1.3 Ancive file Ancive file 71,011a 71,03 6.650,27 0,00 2.512,67 1.357,80 1.234,80 1.3 Ancive file Ana active file 0,00 2.512,67 1.357,80 1.234,80 1.3 Ancive file Ana active file 0,00 2.612,67 1.357,80 1.234,80 1.3 Ancive file Ana active file 0,00 2.612,67 1.357,80 1.234,90 1.3 Ancive file Ana active file 6.60,27 0,00 2.612,67 1.344,92 1.44 Transport in comun 84,02.03.01+87,02.031a 84,02.03.01 84,02.03.01 1.44,92 1.344,92	82	1111UL IV SUBVENTA (cod 40.03+40.20+20)	40	187,30	00'0	59,00	19,00	75,30	34.00	25.00
CHEL ULEU DE CAPTIAL (cod 71+72) 70 6.680.27 0.00 2.612.67 1.357,80 1.294,80 1.2 ITILUX X ACTIVE NEFINANCIA;E (cod 71.01 la 71.03) 71.01 6.680.27 0.00 2.612.67 1.357,80 1.294,80 1.3 Active fixe 71.01 6.680.27 0.00 2.612.67 1.357,80 1.294,80 1.3 Active fixe 71.01.30 71.01.30 6.680.27 0.00 2.612.67 1.357,80 1.294,80 1.3 Active fixe 71.01.30 6.680.27 0.00 2.612.67 1.344.92 1.4 Active fixe 71.01 9.402.03 10.171,109 0.00 2.612.67 1.344.92 1.4 Transport rutiler (coid 84.02.03.01 la 84.02.03.01 la 84.02.03.03) 84.02.03.01 la 84.02.03.01 84.02.03 1.344.92 1.4 Transport rutiler (coid 87.02.01 la 84.02.03.01 84.02.03.01 94.02.03 1.344.92 1.4 Transport rutiler (coid 87.02.01 la 84.02.03.01 84.02.03.01 94.02.03 1.344.92 1.4 Transport rutiler (coid 87.02.01 la 84.02.03.01	3		40.03	187,30	00'0	59,00	19,00	75,30	34.00	25.00
III.UL.V. AUTIVE NETIMANCIAFE (cod 71.01 a 71.03) 71 55.60.27 0.00 2.512.67 1.357,80 1.294,80 1 Active fice 71.01 6.650.27 0.00 2.812.67 1.357,80 1.294,80 1 Active fice 71.01 6.650.27 0.00 2.812.67 1.357,80 1.294,80 1 Aria active fice 71.01 84.02.03.03 84.02.03.03 84.02.03.03 1.344,92 1 Transport rutier (cod 84.02.03.01 la 84.02.03.03) 84.02.03.03 94.02.03 10.1171,09 0.00 2.815,67 1.344,92 1 Transport rutier (cod 84.02.03.03) 84.02.03.03 9.964,09 0.00 2.815,67 1.344,92 1 Transport rutier (cod 87.02.01+87.02.03) 84.02.03.03 9.964,09 0.00 5.815,67 1.344,92 1 Alta actiun comunice (cod 87.02.01+87.02.60) 81.02 1.270,00 0.00 2.875,60 2.875,60 2.875,60 2.875,60 2.875,60 2.875,60 2.875,60 2.875,60	8 2	CHELI UIELI DE CAPITAL (cod 71+72)	70	6.650,27	0.00	2.612,67	1.357,80	1.294,80	1.385,00	70.00
Matter interaction 71.01 6.650,27 0.00 2.612,67 1.357,80 1.294,90 1 Afte active free 71.01.30 6.650,27 0.00 2.612,67 1.357,80 1.294,90 1 Afte active free 71.01.30 6.650,27 0.00 2.612,67 1.357,80 1.294,90 1 Transport rutier (cod 84.02.03.01 is 84.02.03.03) 84.02.03 84.02.03 9.40.203.02 0.00 2.612,67 1.357,80 1.294,80 1 Transport rutier (cod 84.02.03.01 is 84.02.03.01 84.02.03.02 2.07,00 0.00 5.815,67 1.494,80 1.266,80 1 Strazi 3trazi 9.964,09 0.00 5.815,67 1.494,80 1.266,82 1 Strazi 0.200 Strative economice (cod 87.02.01+87.02.03 la 87.02 1.270,00 0,00 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50 2.67,50<	8 8	III LUL XV ACTIVE NEFINANCIARE (sed 71.01 la 71.03)	71	6.650,27	0,00	2.612,67	1.357,80	1.294,80	1.385,00	70.00
Atte active tixe 71.01.30 6.650.27 0.00 2.672.67 1.357,60 1.294,80 1.294,80 1.34492 1 Transport rutier (cod 84.02.03.01 la 84.02.03.03) 84.02.03.02 10.171,09 0,00 2.612,67 1.513,60 1.34492 1 Transport rutier (cod 84.02.03.01 la 84.02.03.03) 84.02.03.03 10.171,09 0,00 5.883,37 1.513,60 1.54,80 76,30 267,50	g .	Active fixe	71.01	6.650,27	0,00		1.357,80	1.294,80	1.385,00	20.00
Transport rutier (cod 84.02.03.01 la 84.02.03.02) 84.02.03 10.171,09 0.00 5.893,37 1.1513,80 1.344,92 1 Transport in comun 84.02.03.02 207,00 0,00 5.835,67 149.00 76,30 76,30 Strazi 84.02.03.02 84.02.03.02 9.964,09 0,00 5.815,67 1494,80 1.268,52 1 Atta actumi economice (cod 87.02.01+87.02.03 la 87.02 1.270,00 0,00 5.67,50 267,			71.01.30	6.650,27	00'0	2.812,67	1.357,80	1.294.80	1.385.00	00.02 -
Itansport in comun 84.02.03.02 207,00 0.00 77,70 19,00 76,30 Strazi Strazi 84.02.03.03 9.964,09 0,00 5.815,67 1.494,60 1.268,62 1 Strazi Strazi 87.02 1.270,00 0,00 5.815,67 1.494,60 1.268,62 1 Atte activini economice (cod 87.02.01+67.02.03 la 87.02 1.270,00 0,00 267,50 <td>g </td> <td></td> <td>84.02.03</td> <td>10.171,09</td> <td>0,00</td> <td>5.893,37</td> <td>1.513,80</td> <td>1.344,92</td> <td>1.419,00</td> <td>95.00</td>	g		84.02.03	10.171,09	0,00	5.893,37	1.513,80	1.344,92	1.419,00	95.00
Strazi Strazi 9.964,09 0,00 5.815,67 1.494,80 1.268,62 1 Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02 1.270,00 0.00 267,50		i ransport in comun	84.02.03.02	207,00	00'0	77,770	19,00	76,30	34.00	25.00
After actumi economice (cod 87.02.01+87.02.03 la 87.02 1.270,00 267,50	2	Strazi	84.02.03.03	9.964,09	0,00	5.815,67	1.494,80	1.268,62	1 385 00	20.05
OPERATIUN FINANCIARE (cod 80-81) 79 1.270,00 0.00 267,50 <td>2</td> <td>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</td> <td>87.02</td> <td>1.270,00</td> <td>00'0</td> <td>267,50</td> <td>257,50</td> <td>267,50</td> <td>467,50</td> <td>00'0</td>	2	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1.270,00	00'0	267,50	257,50	267,50	467,50	00'0
TITUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) 81 1.270,00 0,00 267,50 267,50 267,50 267,50 Rambursari de credite interne 81.02 1.270,00 0,00 267,50 267,50 267,50 267,50 267,50 Rambursari de credite interne 81.02.05 1.270,00 0,00 267,50 267,50 267,50 267,50 Alte actiuni economice 87.02.50 1.270,00 0,00 267,50 267,50 267,50 267,50 VII. REZERVE, EXCEDENT / DEFICIT 96.02 0,00	្ល.	OPERATIUNI FINANCIARE (cod 80+81)	62	1.270,00	00'0	267,50	267.50	267.50	467 50	
Rambursari de credite interne 81.02 1.270,00 0,00 267,50 <td>5</td> <td>E CREDITE</td> <td>81</td> <td>1.270,00</td> <td>00'00</td> <td>267,50</td> <td>267,50</td> <td>267.50</td> <td>467.50</td> <td>000</td>	5	E CREDITE	81	1.270,00	00'00	267,50	267,50	267.50	467.50	000
Rambursari de credite aferente datoriei publice interne locale 81.02.05 1.270,00 0.00 267,50 <	32	Rambursari de credite interne	81.02	1.270,00	00'0	267,50	267,50	267,50	467.50	
Alte actiuni economice 87.02.50 1.270,00 0,00 287,50 267,50	g	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1.270,00	00'0	267,50	267,50	267.50	467.50	000
	68		87.02.50	1.270,00	00'0	267,50	267,50	267,50	467.50	000
	<u>.</u>	VII. REZERVE, EXCEDENT / DEFICIT	96.02	00'0		0.00	00.0	00.0		

MUNICIPIUL HUSI (CENTRALIZAT)

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Ec. Trofin Safta

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

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BUGETUL LOCAL pe anul 2023 Rectificare din data '26.10.2023' - Bugetul local - Sectiunea Functionare

L						. :			Mii Lei
	Mr.		PREVEDE	PREVEDERI ANUALE		din care	re		
		Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim t	Trim II	Trim II	Trim IV	Influenta
╾┶	VENITURILE SECTIUNII DE FUNCIONARE - TOTAL	00.01	66.107,73	00'0	19,932,44	16.554,71	15.714.43	13 906 15	1 876 38
<u>N</u>	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	63.884,93	000	19.408,84	16.156.31	15.122.33	13 107 45	00'0 0'1'
<u>co </u>	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	. 00.03	64.293.13	00'00	19.548,74	16.473.03	14.519.19	13 754 17	
4	 A1. IMPOZIT PE VENIT PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) 	00.04	24.039,23	0,00	3.192.11	5.520,49	5.758,82	4.567,81	00'0
<u> </u>	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	23.599,63	00'0	8.067,51	5.343,49	5.668,82	4.519,81	00'0
<u>ດ </u>		03.02	266,63	0,00	12,43	12,00	113,00	129.20	000
<u>= </u> [03.02.18	266,63	00'0	12,43	. 12,00	113,00	129,20	0,00
1	Cole si sume defalcate din impozitu! pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	23.333,00	00'0	8.055,08	5.331 49	5.555,82	4.390,61	00'0
<u> </u>	13 Cote detaicate din impozitul pe venit	04.02.01	- 19,424,00	00'0	5.815,01	4,698,24	4.772,39	4.138,35	0.00
	****** journe accarectin corele defaicate din infrozitul pe venit pentu , ************************************	04.02.04	1.409,00	00'0	396,25	408,25	352,25	252,25	00'0
	15 wer Sume repartizate dir Fondul la dispositia Consiliului Jurietran	. 04.02.05	2.500,00	00,0	1.843,82	225,00	431,18	0.00	
<u>-</u>	11.000 AUS-SALTEMPOZITE-PEVENT, PROFIT SI CASTIGURI DIN 2000 - CAPITAL (cost 05.02)	20.02	439,80	00'0	124,50	177,00	00'06	48,00	00'0
8 <u>1</u> 		- 05.02	439,60	00'0	124,60	177.00	. 00.05	48.00	00.0
<u>6</u>		05.02.50	439,60	00'0	124,60	177.00	00.09	00 °₹	
8 1	•		6.114,24	00'0	79,797	2.149.97	911,67	954,63	18.80
5		07.02	6.114,24	00'0	2.097.97	2,149,97	911,67	954,63	18,80
8 8		07.02.01	3.489,15	00'0	1.264,54	1.495,81	342,50	386,30	18.80
3 3		07.02.01.01	1.525,79	00'0	719,38	444,81	180,00	181.00	
<u>4</u>		07.02.01.02	1.963,36	00'0	544,56	1.051,00	162,50	205.30	18.80
9 8	:	07.02.02	2.311,17	00'0	744,51	579,16	544,17	443,53	00 0
9 [8		07,02.02.01	917,64	00'0	398,64	196,15	114,17	208,58	00.0
3	• .	07.02.02.02	881,65	00'0	. 217,56	303,01	282,00	79.08	000
8 8	·	07:02.02.03	511,88	00'0	128,31	80,00	148,00	155,57	0.00
R [7	1 axe judiciare de timbru si alte taxe de timbru	07.02.03	313,52	0,00	88,92	75,00	25,00	125,00	00'0
5 8		00.10	34.139,66	00'0	9,256,66	8.802,57	7.848,70	8.231,73	00'0
7		11.02	31.807,00	0,00	8.294,00	8.408,00	7.610,00	7.495,00	00'0
5	ourne derateate din taxa pe valoarea adaugata pentru finantarea cheltuleillor descentralizate la nivelul comunelor, oraselor, municipillor, sectoarelor si Municipiutul Bucuresti	11.02.02	23.772,00	00'0	6.285,00	6.285,00	5.601,00	5.601,00	00'0

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MUNICIPIUL HUSI (CENTRALIZAT)

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Denumirea indicatorilor Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale Taxe pe utilizaria bunurilor, autorizarea utilizarii bunurilor sau pe destasurarea de activitati (cod 16.02.02+16.02.03+16.02.02) impozit pe mijloacelor de transport (cod 16.02.02-116.02.02.02) Taxa asupra mijloacelor de transport (cod 16.02.03+16.02.02.02) Taxa asupra mijloacelor de transport (cod 16.02.03+16.02.02.02) Taxa asupra mijloacelor de transport (cod 16.02.02.14.16.02.02.02) C. VENITURI NEFISCALE (cod 00.13+00.14) C. VENITURI DIN PROPRIETATE (cod 30.02.01+30.02.03) Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08) Venituri din concesiuni si inchirieri Alte venituri din concesiuni si inchirieri	Cod indicator ea 11.02.06	TOTAL destinate	din care cred. bug.		din care	are		
Denumirea indicatorilor Sume defalcate din taxa pe valoarea adaugata pentru echilibra Bugetelor locale Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau r Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau r feestasurarea de activitati (cod 16.02.02.07+16.02.03.0 impozit pe mijloacelor de transport (cod 16.02.03.01+16.02.03.0 Taxa asupra mijloacelor de transport detinute de persoane fizic Taxa asupra mijloacelor de transport detinute de persoane juric C. VENITURI NEFISCALE (cod 00.13+00.14) C1. VENITURI DIN PROPRIETATE (cod 30.02.01+30.02) Venituri din proprietate (cod 30.02.01+30.02.05+30.02) Venituri din concesiuni si inchirieri		TOTAL	din care cred. bug.					
Sume deratacate din taxa pe valoarea adaugata pentru echilibra buggetelor locale Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau p destisurarea de activitati (cod 16.02.03+16.02.03.16.02.00.1 Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.00.2 Taxa asupra mijloacelor de transport detinute de persoane fizic Taxa asupra mijloacelor de transport detinute de persoane fizic (C. VENITURI NEFISCALE (cod 00.13+00.14) C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) Venituri din proprietate (cod 30.02.01+30.02.06+30.02) Venituri din concesiuni si inchirieri Alte venituri din concesiuni si inchirieri			uesunate sungeri plätilor restante	Trim	Trim II	Trim III	Trim IV	Influenta
I taxe pe utilizarea bunurilor, autorizarai utilizarii bunurilor sau p desfasurarea de 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 mijloacele de transport detinute de persoane fizic Taxa asupra mijloacelor de transport detinute de persoane fizic Taxa asupra mijloacelor de transport detinute de persoane furid C. VENITURI NEFISCALE (cod 00.13+00.14) C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) Venituri din proprietate (cod 30.02.01+30.02.06+30.02) Venituri din concesiuni si inchirieri Alte venituri din concesiuni si inchirieri		8.035,00	00'0	2.009,00	2.123,00	2.009,00	1.894,00	00'0
 Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.01.12xa asupra mijloacelor de transport detinute de persoane fizio Taxa asupra mijloacelor de transport detinute de persoane jurid UENITURI NEFISCALE (cod 00.13+00.14) UNENITURI DIN PROPRIETATE (cod 30.02-91.02) Venituri din proprietate (cod 30.02.01+30.02.05+31.02) Venituri din concesiuni si inchineri 	le 16.02	2.332,66	00'0	962,66	394,57	238,70	736,73	00'0
 I axa asupra mijloacelor de transport detinute de persoane fizio. Taxa asupra mijloacelor de transport detinute de persoane jurid C. VENITURI NEFISCALE (cod 00.13+00.14) C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) Venituri din proprietate (cod 30.02.01+30.02.05+31.02) Venituri din concesiuni si inchineri Alte venituri din concesiuni si inchineri de certa inchinita e atta 		2.332,66	00'0	962,66	394,57	238,70	736,73	00.0
 I axa asupra mijloacelor de transport detinute de persoane jurid C. VENITURI NEFISCALE (cod 00.13+00.14) C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02) Venituri din concesiuni si inchinieri Alte venituri din concesiuni si inchinieri de certa inchinita mutti. 		1.774,77	00'0	780,77	294,57	102,70	596,73	000
 VENITURI NEFISCALE (cod 00.13+00.14) VENITURI DIN PROPRIETATE (cod 30.02+31.02) Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.0) Venituri din concesiuni si inchinicri 	ice *) 16:02.02.02	557,89	00'0	181,89	100,00	136,00	140.00	
 C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.0; Venituri din concestuni si inchirieri Alte venituri din concestuni si inchirieri de carra institutii din concestuni si inchirieri 	00.12	-408,20	00'0 -	-137,91	-316,72	603,14	-556.72	1 845 98
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02 Venituri din concesiuni si inchineri Alte venituri din concesiuni si inchineri da catra institutii o attri	•	1.721,47	00'0	367,79	583,98	313,95	455,75	00.0
Verinui din concesiun și închineri Alte venturi din concesiun și închineri de catra înctitu din concesiun și închineri de catra încțitu din concesiun și		1.721,47	00'0	367,79	583,98	313,95	455,76	0,00
lAlle Venium din concesium si inchineri de cetre institutitie autisis		1.556,79	00'0	367,79	500,00	233,25	455,75	0.00
		1,556,79	00'0	367,79	500,00	233,25	455,75	00.0-
Venituri din dividende	30.02.08	164,68	00'0	00'0	83,98	80,70	00 0	0.00
Venituri din dividende de la alti platitori	30.02.08.02	164,68	00'0	00'0	83,98	80,70	0,00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2.129,67	00'0	-505,70	-900,70	289,19	-1.012,47	1.845,98
Venituri din prestari de servicir si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50))	33.02	172,19	00'6	34,59	33,60	33,60	70,40	
Venituri.cin prestari de servicij	33 02 08	3,05	00,0	0,80	0.75	0.75	- 4 	
Contributia: parintilor sau susfinatorilor legali pertru intretinerea copilior in crese	33.02.10	20,94	00'0	5,24	2,00	5,00	5,00	00'e
Contributia persoanelor peneficiare ale cantinelor de ajutor social	ial 33.02.12	1,00	0,00	0.25	0.25	0.35		
Alte venituri din prestari de servicii si alte activitati	33.02.50	147,20	00'0	27.60		27 BD	02 23	on'o
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	60,08	00.0	15,08	15,00	15,00	15,00	00'00
Alte venituri din taxe administrative, eliberari permise	34.02.50	60,08	00'0	15,08	15.00	15.00	15.00	
Amenzi, penalitati si confiscari (cod 35 02.01 la 35.02.03+35.02.50)	50) 35.02	1.487,39	00'0	518,11	479,28	-50.00	540.00	
Venituri din amenzì si alte sanctiuni aplicate potrivit dispozitilior legale	egale 35,02.01	1.487,39	00'0	518,11	479.28	-50.00	540.00	000
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	ii de 35.02.01.02	1.487,39	00'0	518,11	479,28	-20,00	540,00	00'0
Diverse venituri (cod 36.02.01+36.02.05+36.02.05+36.02.07+36.02.11+36.02.50)	36.02	3.698,92	00'0	900,79	802,00	1.482,60	513,53	11.53
Taxe speciale	. 36.02.06	3.691,92	00'0	899,29	800,00	1.481.10	511.53	11 53
Alte venituri	36.02.50	00'2	00'0	1,50	2,00	1 50	2.00	0.00
I ransferuri voluntare, altele decat subventille (cod 37.02.01+37.02.50)	37.02	-7,548,25	00'0	-1.974,27	-2.230,58	-1.192.01	-2.151,40	1.797,55
Donatii si sponsorizari	37.02.01	12,00	00'0	00'0	00'0	12,00	00'0	0.00
varsaminte din sectiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	mii 37.02.03	-7.560,25	00'0	-1.974,27	-2.230,58	-1.204,01	-2.151,40	1.797,55
N. SUBVENTII (cod 00.18)		2.222,80	00'0	523,60	398,40	592,10	708,70	11.60
SUBVENTIL DE LA ALTE NIVELE ALE ADMINISTRATIEL PUBLICE (cod 42.02+43.02)	ICE 00.18	2.222,80	00'0	523,60	398,40	592,10	708,70	11,60

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Denumirea indicatorilor Cod indicator TOTAL Subveniji de la bugelul de sita (cod 42.02.01+42.02.05+ 42.02.314.42.02.25+42.02.25+42.02.34) 42.02 2.022.80 Subveniji de la bugelul de sita (cod 42.02.01+42.02.05) 42.02 2.022.80 2.002.28 A0.02.314.20.25+42.02.55+42.02.55+42.02.55+42.02.55+42.02.55+42.02.55+42.02.55+42.02.55+42.02.56+5 TOTAL Subveniji din bugelul de stat alcorate pentru consumul de combustibili su suprimentui de aregret alcorate pentru consumul de combustibili su suprimentui de aregret alcorate pentru montarea liceelor tennologice cu profi 42.02.79 11.366 Subveniji din bugelul de stat alcorate conform contractelor incrietate 42.02.66 43.02.23+44.0	AL din care cred. bug. destinate stingerii plätjior restante 2.022.80 0.00 2.022.80 0.00 500.00 0.00 500.00 0.00 1.306,80 0.00 1.306,80 0.00 2.032,70 0.00 2.04,40 0.00 1.306,80 0.00 2.00,00 0.00 11,50 0.00 200,00 0.00 200,00 0.00 200,00 0.00 200,00 0.00 200,00 0.00 200,00 0.00 200,00 1.325,34 2.3134,14 1.325,34 2.3134,14 0.00 2.333,70 0.00	Trim I 523,60 100,000 100,000 361,40 361,40 0,00 0,00	040 Gare 398,40	Trim	Trim IV	Influenta
Intractor Cod indicator TOTAL 2.02.011+42.02.05+ 2.02.01+42.02.32 la 2.02.01+42.02.33 la 2.02.01+42.02.65 2.02.01+42.02.65 2.02.01+42.02.65 2.02.01+42.02.65 2.02.01+42.02.65 2.02.01+42.02.65 2.02.01+42.02.65 2.02.01+42.02.65 2.02.01 2.02.01 2.02.01 2.02.01 2.02.01 2.02.01 2.02.01 2.02.01 2.02.01 2.02.01 2.02.01 2.02.01 2.02.01 2.02.01 2.02.01 2.02.01 2.02.02	din care cred. bug. destinate stingerii plăților restante 0,00 0,00 0,00 0,00 1,325,34 1,325,34 1,325,34 1,325,34	Trim I 523,60 100,00 100,00 361,40 0,00 0,00	Trim II 398,40	Trim III 362 10	Trim IV	Influenta
2.02.01+42.02.05+42.02.32 la 42.02 2.02.01+42.02.053 la 2.02.01+42.02.02.32 la 2.02.14.10 2.02.14.10 2.02.14.10 2.02.14.10 2.02.14.10 2.02.14.10 2.02.14.10 2.02.14.10 2.02.14.10 2.02.12.10 2.02.12.10 2.02.14.10 2.02.16 1.1 1.1 2.02.14.10 2.02.19 1.1 2.02.19 2.02.19 2.02.19 2.02.10 2.02.10 2.02.10 2.02.10 2.02 2.02 2.01 2.01 2.01 2.01 2.01 2.01 2.02 2.01 2.02 2.01 2.02 2.01 2.02 2.02 2.02 2.02 2.02 2.02 2.02 2.02 2.02 2.02 2.02 2.02 2.02 2.02 2.02 2.02 <th2.02<< th=""><th>0,00 0,00 0,00 0,00 0,00 0,00 1,325,34 1,325,34 1,325,34 1,325,34</th><th>523,60 100,00 62,20 62,20 0,00 0,00</th><th>398,40</th><th>101 102</th><th></th><th></th></th2.02<<>	0,00 0,00 0,00 0,00 0,00 0,00 1,325,34 1,325,34 1,325,34 1,325,34	523,60 100,00 62,20 62,20 0,00 0,00	398,40	101 102		
pertru incalizirea locuinitei si a 42.02.34 nantarea sanatati 42.02.41 nantarea sanatati 42.02.41 conform contractelor incheiate 42.02.79 shnologice cu profil 42.02.08 shnologice cu profil 42.02.79 shoologice cu profil 42.02.66 state 10.01.01 cool 10.01 is 10.03) 10 state 10.01.01 atara unitatii 10.01.05 atara unitatii 10.01.05 atara unitatii 10.02.06 10.02.06+10.02.30) 10.02.06	0,00 0,00 0,00 0,00 0,00 1.325,34 1.325,34 1.325,34	100,00 62.20 62.20 0,00 0,00	-	01789	708,70	11,60
Inantarea sanatati 42.02.65 1 conform contractelor incheiate 42.02.79 1 ehnologice cu profil 42.02.79 1 ehnologice cu profil 42.02.79 1 a de functionare 43.02 66 illillor locale si judetene pentru 43.02.08 66 43.02.08 43.02 79.01 66 1000000 cu profil 43.02.08 66 66 43.02.20+43.02.21) 43.02.08 66 66 8+43.02.20+43.02.21) 43.02.08 66 66 1010000000000000000000000000000000000	0,00 0,00 0,00 0,00 0,00 1.325,34 1.325,34 1.325,34	62.20 361.40 0,00 0,00 0,00	30'00	30'00	340,00	00'0
conform contractelor inchelate 42.02.66 1 innologice cu profil 42.02.79 1 innologice cu profil 42.02.79.01 2 innologice cu profil 43.02 66 initior locale si judetene pentru 43.02 68 initior locale si judetene pentru 43.02 68 initior locale si judetene pentru 43.02 23 initior locale si judetene pentru 43.02 66 coad 10.01 la 10.03) 10 23 AL (coad 10.01 la 10.03) 10 23 initior increase 10.01.05 10 10 initiatii 10.01.12 10 10 initiatii 10.01.12 10 10 initiatii 10.02.06 10 1 initiatii 10.02.06 10 1	0,00 0,00 0,00 0,00 0,00 1.325,34 1.325,34 1.325,34 1.325,34	361,40 0,00 0,00	47,60	47.60	47 00	000
ehnologice cu profil 42.02.79 ehnologice cu profil 42.02.79.01 a de functionare 43.02 B+43.02.20+43.02.21) 43.02 B+43.02.20+43.02.21) 43.02 B+43.02.20+43.02.21) 43.02 B+43.02.20+43.02.21) 43.02 B+43.02.20+43.02.21) 43.02 B+43.02.20+43.02.21) 43.02 B+43.02.208 43.02 B+43.02.208 43.02 CTIONARE 43.02 CTIONARE 43.02 A10.01 (a 10.03) 10 201 10 A1. (cod 10.01 (a 10.03) 10 21. (cod 10.01 (a 10.03) 10 22.01 (a 10.02 (a 10.03) 10 23.01 10.01.12 24.1 10.01.12 25.01 (a 10.02 (06+10.02.30) 10.01.17 22.01 (a 10.02 (06+10.02.30) 10.02.06 10.02 10.03.01	0,00 0,00 0,00 0,00 1.325,34 1.325,34 1.325,34 0,00	0,00	320,80	314,50	310.10	000
Anologice cu profil 42.02.79.01 a de functionare 43.02 8+43.02.20+43.02.21) 43.02 8+43.02.20+43.02.21) 43.02 10 10.02 8 43.02 10 10.02 11 10 10 10 11 10 12 10.01 11 10 12 10.01 11 10 11<	0,00 0,00 1.325,34 1.325,34 1.325,34	0.00	00'0	00'0	11,60	11,60
(6+43.02.20+43.02.21) (43.02 (6+43.02.20) (43.02.08) (10) (43.02.08) (10) (43.02.08) (10) (43.02.08) (10) (43.02.08) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (11) (10) (12) (10) (12) (10) (13) (10) (14) (10) (15) (10) (16) (10) (16) (10) (16) (11) (16) (11) (16) (11) (16) (11) (16) (11) (16) (11) (16) (11) (16) (11) (16) (11) (16) (11) (16) (11) (16) (11) (16) (11) (16) (11) (16) (11) (10) (11) (10) (11) <td>0,00 0,00 1.325,34 1.325,34 0,00 0,00</td> <td>0,00</td> <td>00'0</td> <td>00'0</td> <td>11,60</td> <td>11,60</td>	0,00 0,00 1.325,34 1.325,34 0,00 0,00	0,00	00'0	00'0	11,60	11,60
Itiliar locale si judetene pentru 43.02.08 atte 43.02 CTIONARE 43.02 F30+40+50+51+55+56+57+59) 01 F30+40+50+51+55+56+57+59) 01 F30+40+50+51+55+56+57+59) 10 F30+40+50+51+55+56+57+59) 10 F30+40+50+51+55+56+57+59) 10 F30+40+50+51+55+56+57+59) 10 F4L (cod 10.01 la 10.03) F4L (cod 10.01 la 10.03) F4L (cod 10.01 la 10.05) F4L (cod 10.01 la 10.05) F4L (cod 10.01 la 10.05) F4L (cod 10.01 la 10.02) F4L (cod 10.06) F4L (cod 10.06) F4L (cod 10.06) F4L (cod 10.06) F4L (cod 10.02) F4L (cod 10.01.17) F4L (cod 10.01.17) F4L (cod 10.02) F4L (cod 10.02) F4L (cod 10.02) F4L (cod 10.02) F4L (cod 10.03) F4L (cod 10.03.01)	0,00 1.325,34 1.325,34 0.00 0,00	0,00	00'0	200,00	00'0	00'0
CTIONARE 49.02 66 +30+40+50+51+55+56+57+59) 01 64 +30+40+50+51+55+56+57+59) 01 23 AL (cod 10.01 a 10.03) 10 23 10.01.05 10.02 23 10.01.05 10.02 23 10.01.17 10 10.01.17 10 10.02.06 10.02.06 10.02.06 10.03.01 10 10.03.01 10	1.325,34 1.325,34 0.00 0.00	10 070 AA	00'0	200,00	0,00	00'0
+30+40+50+51+55+56+57+59) 01 64 +30-40+50+51+55+56+57+59) 10 23 AL (cod 10.01 la 10.03) 10 1 10 01 01 1 10.01 01 19 1 10.01 01 19 1 10.01 06 19 1 10.01 10 19 1 10.01 10 1 1 10.01 10 1 1 10.02 10 1 1 10.02 10 1 1 10.03 1 10 1 10.03 1 10	1.325,34 0.00 0.00 0.00	10.004	16.554,71	15.714,43	13.906,15	1.876.38
AL (cod 10.01 la 10.03) 10 23 10.01.01 14/01 01 01 01 01 01 10.01.06 10 10.01.06 10 10.01.12 10 10.01.17 1 10.01.17 1 10.01.17 1 10.02.06 10 10.02.06 10 10.02.06 10 10.02.06 10 10.03.01 10 10.03.0000000000000000000000000000000	00°.0	19.668,71	16.314,02	15.447,26	13,461,21	1.898,94
10.01 10.01.01 10.01.05 10.01.05 10.01.06 10.01.12 10.01.17 10.01.17 10.01.17 10.01.17 10.02.06 10.02.06 10.02.06 10.03	00'G	5.845,39	6.338,88	5.685,78	5.263,59	00.0
10.01.01 10.01.05 afara unitati 2.01 la 10.02.06+10.02.30) 10.01.17 10.01.17 10.02.06 10.02.06 10.03.01 10.03.01 10.03.01 10.03.01	00'0	5. 6uá, ăb	. 5.976,02	. 5.562,62	4.787.57	0,00
10.01.05 afara unitatii 10.01.06 22.01 la 10.02.06+10.02.30) 10.02.06 10.02.06 10.02.06 10.03.01		4,934,18	5.278,00	4,964,40	4.157,12	00'0
afara unitatii 10.01.06 afara unitatii 10.01.12 10.01.17 1 20.01 la 10.02.06+10.02.30) 10.02 10.02.06 10.03 10.03.01	00'0	91,90	06'06	65,00	87,39	00'0
ariara unitati ariara unitati 22.01 la 10.02.06+10.02.30) 10.02.06 10.02.06 10.03.01 10.03.01 10.03.01	00'0	86,40	97,93	97,43	95,40	00'0
10.01.17 10.02.06+10.02.30) 10.02 10.02.06 10.03 10.03 10.03.01	00'0	62,80	70,30	55,30	67,20	00'0
10.02.06 10.02.06 10.03 10.03.01	00'0	434,58	438,89	380,49	380,86	00'0
10.03.01	00'0	107,30	218,95	-6,35 -	367,50	00'0-
10.03.01	0,00	107,30	218,95	-6,35	367,50	00'0
10.03.05		071071	140,91	129,51	108,12	00'0
		nn'n	0 00 0 00	00'0	00'00	00'0
	50 G		0,30	n'nn	00'0	00'0
munca si boli 10.03.04	0,00	00.00	2,50	0,00	00'0	0,00
Contributi pt concedii si indemnizatii 0.3.06 0.3.6	000				· · · · · · · · · · · · · · · · · · ·	
Contributia asiguratorie pentru munca 10.03.07 500.52		128 73	0,00	nn'n	00'0	00'0
24	933,54	9.285,74	5.728,07	5.400,10	3.716,33	0,00
20.01 18.661,65	925,47	5.545,45	5.069,16	4.592,64	3,454,41	1 810 69
20.01.01 178,70	1,44	49,94	45,36	45,85	37,55	00.0
Materiale pentru curatenie 20.01.02 195,52	00'0	52,91	48,45	47,93	46,25	0.00
Incalzit, lluminat si forta motrica 20.01.03 3.168,60	21,20	1.078,21	1.055,35	335,64	699.39	17.47

<u>ъ</u>						uill care	e		
,	Crt. Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trìm II	Trim III	Trim IV	Influenta
508		20.01.04	9.602,02	757,29	2.690,75	2.756,65	2.415,27	1.739,35	1.196.70
		20.01.05	44,40	0,00	11,40	10,90	11,30	10,80	00'0
		20.01.06	37,20	0,00	4,40	10,00	16,60	6,20	00.0
513		20.01.08	244,50	60'0	86,50	68,60	48,30	41,10	0.00
214		20.01.09	526,50	0,30	237,49	128,87	103,95	56,19	20.00
612	·	20.01.30	4.664,21	145,15	1.333,85	944,98	1.567,80	817,58	576,52
917	Reparati curente	20.02	3.744,04	00'0	3.227,10	218,70	211,43	86,81	00.0
		20.03	. 360,50	5,81	103.00	91,00	87,50	79,00	0,00
	218 Hrana pentru oameni	20.03.01	360,50	5,81	103,00	91,00	87,50	79,00	00'0
077	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	87,25	00'00	40,40	16,95	15,40	14.50	0.30
1		20.04.01	11,60	00'0	6,80	1,00	2,50	1.30	0,80
	Wateriale sanitare	20.04.02	44,85	00'0	25,40	0,40	4,85	4,90	-1.10
527		20.04.04	30,79	00'0	8,20	6,25	8,04	8,30	00.00
	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	· 655,43	2,27	43,75	110,55	491,56	9,57	-12,70
226	Uniforme si echipament	20.05.01	32,00	00'0	00'00	32,00	00'0	00'0	00.0
	eza - Atta objecte de inventar	20:05.30	623,43	2,27	43,75	78,55	491,56	9,57	-12.70
	- r	20.08	164,08	00'0	54,64	47,94	32,28	27,42	2.00
	ikouti - jueplasan interne, deteşari, transferari	20.06.01	164,08	00'0	54,64	43,74	32,28	27.42	00 2
	2344_s) Carti, publicatii si materiale dooumentare	20.11	13,50	00'0	12,70	e'00	-8,20	3,00	00.0
	Consultanta si expertiza	20.12	69,02	00'0	0,00	95,20	-26,18	00.00	
	ionala	20.13	90,38	. 00'0	. 25,57	37,27	8,47	19.07	
	Protectia muncii	20.14	00'6	00'0	2,00	2,50	. 3,50	1,00	00.0
	Alte chettuleli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	275,38	00'0	231,15	31,00	-8,30	21,55	18,75
	Prime de asigurare non-viata	20.30.03	1,50	00'0	00'0	00'0	1,50	000	0.00
	Atte cheltuieli cu bunuri si servici	20.30.30	273,88	00'0	231,13	31,00	-9,80	21.55	18.75
		30	1.040,90	00'0	330,00	280,00	150,00	280,90	00.0
	0.01.01+30.01.02)	30.01	1.040,90	00'00	330,00	280,00	150,00	280,90	00 0
		30.01.01	1.040,90	00'0	330,00	280,00	150,00	280,90	0.0
		40	187,30	00'0	. 59.00	19,00	75,30	34,00	25.00
	si tarif	40.03	187,30	00'00	59,00	- 19,00	75,30	34,00	25,00
		50	1,30	00'0	20,30	00'0	-19,00	00'0	00'0
		50.04	1,30	00'0	20,30	00'0	-19,00	00'00	00'0
	STRATIEI	51	2.139,78	00'0	473,00	564,57	726,78	375,43	30'00
	la 51.01.28+51.01.30 la 01.70+51.01.73+51.01.74)	51.01	2.139,78	00'0	473,00	564,57	726,78	375,43	30,00
		51.01.01	2.139.78	000	473.00	207 67	776 70		

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Abenumirea indicatorilor Cod indicator TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) 57 Ajutoare sociale (cod 57.01 la 57.02.05) 57.02 Ajutoare sociale in numerar 57.02.01 Tichete de creşă şi tichete sociale pentru grădiniţă 57.02.01 Suport Alimentar 57.02.03 TITLUL XI ALTE CHELTUIELI (cod 57.02.05 69.01+59.02+59.11+59.12+58.17+59.22+59.20+59.30 59.01 Burse 59.01	cator						
	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
	9.601,68	00'0	2.231,96	2.106,48	2.264,31	2.998,94	00.0
	9.601,68	00'0	2.231,96	2.106,48	2.264,31	2.998.94	00.0
	7.073,68	00'0	1.732,95	1.830,48	1.774,85	1.735.39	00.0
	46,00	00'0 .	19,00	19,00	8.00	000	
	2.482,00		480,01	257,00	481 46	1 263 55	
	4.655,89	391,80	1.422,84	1.277,02	1.164,00	792,03	26,50
	1.873,00	0,00	703,12	690,32	203.10	276 45	
Asociatii si fundatii 59:11	2.437,39	391,80	552,52	452.10	946 70	446.07	
Sustinerea cultelor 59.12	25,50		00'0	00.00	00.0	75.50	0,00
Sume destinate finanțării programelor sportive realizate de structurile 59.20 sportive de drept privat	100,00	00'0	25,00	25,00	25,00	25,00	00'0
Sume aferente persoanelor cu handicap neincadrate	. 220,00	00'0	102,20	109,60	-10,80	19,00	. 00.0
	1.270,00	0,00	267,50	267,50	267,50	467,50	00'0
	1.270.00	00'0	257,50	267,50	267,50	467,50	0.00
Rambursan de credite inteme	1.270,00	0,00	267,50	267.50	267,50	467.50	00'0
Informoursame de credite afterante datoriei publice interne iocale 81.02.05	1.270,00	00'0	267.50	267,50	267,50	467,50	0,0
PRANTELEO IVANETRIEGEDENTISI RECUPERATE IN 64 ANULCURENT (000 86)	-33,47	0,00	-3,75	-26.80	0,33	-22,56	-22,56
ITITUUE XXI PLATI EFECTUATE IN ANII PRECEDENTI SI IRECUPERATE IN ANUL CURENT	-55.47	00'0	-2.78	-26,80	-0.33	-22.56	-22,56
Plati efectuate in anii precedenti si recuperale in anul curent 85.01	-53,47	00'0	-3.78	-26,80	-0.33	-22.56	-22.56
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	-53,47	0000	-3,78	-26,80	-0,33	-22,56	-22,55
Partea I-a SERVICII PUBLICE GENERALE (cod 50.02 51.02+54.02+55.02+55.02)	9.634,23	3,34	2.623.60	2.603,14	2.059,06	2.343,44	16,76
Autoritati publice si actiuni externe (cod 51.02.01) 51.02	7.663,78	1,49	2.039,50	2.085,88	1.699.40	1.835.91	00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01	7.686,10	1,49		2.101,97	1.699,40	1.845.13	6.23
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) [10-	6.991,00	0,00	1.676,40	1.931,80	1.641,10	- 1.741,70	
Cheituieli salariale in bani	6.721,40	0'0	1,633,80	1.777,30	1.607,30	1.698,00	00.0
828	5.848,19	0,00	1.431,00	1.550,00	1,433,00	1.434,19	00'0
	295,21	00'0 .	67,00	00 11	76,00	75,21	00'0
or persoane din afara unitatii	255,60	00'0	62,80	70,30	55,30	67,20	00'0
	322,40	- 00'0	78,00	80,00	43,00	121,40	00'0
natura (cod 10.02.01 la 10.02.06+10.02.30)	113,10	00'0	0,00	113,10	-5,00	5,00	00'0
	113,10	00'0	00'0	113,10	-2,00	5,00	0,00
	156,50	00'0	37,60	41,40	38,80	38,70	00'0
	156,50	0'00	37,60	41,40	38,80	38,70	00'0
20.16+20.18 la 20.27+20.30)	624,10	1,49	337,20	145,17	57,30	84,43	6,23
435 Bunuri si servicii 20.01	539,77	1,49	228,10	136,17	97,30	78,20	00'0

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1411		rkeveuei	PREVEDERI ANUALE		din care	are		
نى	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trìm L	Trim II	Trim II	Trim IV	Influenta
Furnituri de birou	20.01.01	86,00	0,83	23,00	21,00	21,00	21,00	00'0
Materiale pentru curatenie	20.01.02	7,20	00'0	2,00	1,80	1,90	1,50	00.0
Incalzit, iluminat si forta motrica	20.01.03	140,00	0,16	58,00	25,00	25,00	32,00	00'0
Apa, canal si salubritate	20.01.04	10,20	00'0	2,60	2,50	2,60	2,50	00'0
Carburanti si lubrifianti	20.01.05	33,00	00'0	8,50	8,00		8,00	00.0
Piese de schimb	20.01.06	26,30	00'0	- 4,40	4,30	. 13,40	4,20	00'0
Posta, telecomunicatii, radio, tv, internet	20.01.08	104,00	00'0	. 50,00	32,00	13,00	00.6	00.0
Materiale si prestari de servicii cu caracter functional	20.01.09	108,17	00'0	66,60	30,57	11.00		
445 Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,90	0,50	13,00	11,00	0.0		000
Reparatii curente	20.02	00'0	00'0	14,10	00'0	-1410		
455 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,30	00'0	8,20	00'0	4,90	00'0	00'0
Alte obiecte de inventar	20.05.30	3,30	00'0	8,20	00'0	4 90	00.0 .	
0.06.01+20.06.02)	20.06	24,00	00'0	8,00	6.00	8 00	00 0	
Deplasari interne, detaşări, transferari	20.06.01	24,00	00'0	8,00	6,00	8,00	2.00	
Carti, publicatii si materiale documentare	20.11	00'0	00'0	9,20	00'0	-9,20	0,00	
Pregatire profesionala	20.13	00'0	00'0	3,00	3,00	-6,00	0.00	00.0
Prite crterrureri (cod 2000.01 ia 20.30.04+20.30.05+20.30.07+20.30.09+20.30.30)	20.30		00'0	66,60	000	-13,80	4,23	4,23
	20.30.30	57,03	00'0	. 66,60	0.00	-13.80	15C P	50 F .
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	71,00	00:0	26,00	25,00	1.00	100	00'0
Sume aferente persoanelor cu handicap neincadrate	59.40	71,00	00'0	26,00	25,00	1 00	19 00	000
ATE IN	84	-22,32	00'0	0,00	-16,09	00'0	-6,23	-9,23
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-22,32	00'0	00'0	-16,09	00'0	-6,23	-6,23
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-22,32	00'0	00'0	-16,09	00'0	-6.23	-6.23
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85,01.01	-22,32	00'0	0 ⁰ 0	-16,09	00'0	-6,23	-6,23
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7.663,78	1,49	2.039,60	2.085,88	1.699,40	1.838,91	0.01
Autoritati executive	51.02.01.03	7.663,78	1,49	2.039,60	2.085,88	1.699,40	1.838,91	0.01
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	929,55	1,86	. 254,00	237,26	209,66	. 228,63	16,75
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	929,80	1,86	254,00	. 237,26	209.66	228.88	- 17 00
TITLUL 1 CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	845,00	00'0	201,50	224,26	214,26	204.98	000
Cheltuieli salariale in bani	10.01	812,22	00'0	197,10	205,13	209,43	200,56	00.0
Salarii de baza	10.01.01	744,00	00'0	180,00	188,00	194,00	182,00	00.0
	10.01.06	26,65	00'0	6,70	6,73	6,43	6,79	00'0
	10.01.17	41,57	00'0	10,40	10,40	00'6	11,77	0,00
049 Cheltuleli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,50	0,00	00'0	14,50	00'0	00'0	00'0

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Ĺ							- 1414		Mii Lei
£1.		-		ANUALE		din care	are		
	ـــــــــــــــــــــــــــــــــــــ	Cod indicator	TOTAL	din care cred, bug. destinate stingerii plăților restante	Trim I	Trím II	Trìm III	Trim IV	Influenta
655		10.02.06	14,50	00'0	00'0	14,50	00'0	00.0	00.0
657		10.03	18,28	00'0	4,40	4,63	4,83	4.42	0000
654	Ī	10.03.07	18,28	00'00	4,40	4.63	4.83	4 47	
9 <u>29</u>		20	83,50	1,86	32,20	13,00	14,40	23,90	17,00
99		20.01	82,00	1,86	27,90	12,90	17.30	23.90	17 00
0.00		20.01.01	4,60	00'0	1,20	1,10	1,20	1.10	
		20.01.02	1,60	00'0	0,40	0,40	0,40	0,40	00.0
		20.01.03	41,90	00'0	14,70	4,00	10,10	13,10	13,10
		20.01.04	24,70	1,86	8,70	4,70	4,70	6,60	3.90
		20.01.08	8,40	00'0	. 2,40	2,30	1,40	2,30	0.00
/0	1	20.01.30	0,80	00'0	0,50	0,40	-0,50	0.40	00.0
žý I	T	20.05	1,00	00'0	4,10	00'0	-3,10	00'0	00'0
650		20.05.30	1,00	00'0	4,10	00'0	-3.10	0.00	
50	Ì.	20.06	0,50	00'0	0,20	0.10	0.20		
	<u> </u>	20.06.01	0,50	00'00	0,20	0.10	0.20	000	000
642	9 - / TITULE V FONDURIDE REZERVA (cod 50.04)	Ē0	. 1.30	0,00	20,30	00.0	-19.00	000	
	753 Fond de rezerva bugetara la dispoziția consilițior locale si județene	50.04	1,30	100'0	20,30	00.0	00.61-		
	845.1. PLATE EFECTUATE IN ANIL PRECEDENTI SI RECUPERATE IN 2 ANUL CURFUT (nod 85)	84	-0,25	00'0	00'0	00.0	00.0		0,00
850	24	35	-0.25		000				24.2
4 4 4				000		nn'n	0,00	-0.25	-0,25
		85.01	-0,25	00'0	00'0	00'0	00'0	-0,25	-0,25
		85.01.01	-0,25	00'0	00'0	00'0	00'0	-0,25	-0,25
8:22	· ſ	54.02.05	1,30	0,00	20,30	00'0	-19,00	: 00.0	
358		54.02.10	928,25	1,86	233,70	237,26	228,66	228.53	16.75
198		55.02	1.040,90	0,00	330,00	280,00	150.00	280 90	
862		01	1.040,90	00'0	330,00	280,00	150,00	280.90	000
- <u>6</u>		30	1.040,50	00'0	330,00	280,00	150,00	280.90	
795 1		30.01	1.040,90	0,00	330,00	280,00	150,00	280.90	000
		30.01.01	1.040,90	00'0	00'066	280,00	150,00	280.90	000
1090		55.02.01	1.040,90	00'0	330,00	280,00	150,00	280,90	0.00
D 0 0 1 1		59.02	1.907,31	0,00	521,60	676,09	353,60	356,02	-1,57
1788		61.02	1.907,31	0,00	521,60	676,09	353,60	356,02	-1,57
1789	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	1.919,59	0,00	521,60	686,80	353,60	357,59	00.0
06/1		10	1.735,00	00'0	428,00	593,30	366.80	346 90	
1791	Chełtuieli salariale in bani	10.01	1.650,10	00.0	418.00	531 50	360.70	00,000	
MUN	MUNICIPIUL HUSI (CENTRALIZAT)	-		-				0.000	n'n

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			PREVEDE	PREVEDERI ANUALE					
ž	· · ·						are		
ť	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim	Trim IV	Influenta
792	Salarii de baza	10.01.01	1.442,90	00'0	358,00	472,50	318,50	293,90	00.0
1796	Sporuri pentru conditi de munca	10.01.05	109,19	00'0	29,00	28,00	25.10	27 09	
1808	Indemnizații de hrană	10.01.17	98,01	00'0	31.00	31.00	17 10	10 01	
1811	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	39,15	00'0	00.0	42.05	00.0		
1817	Vouchere de vacanță	10.02.06	39,15	0.00		42 06		000	on'n
1819	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,75	00.0		10,10	0000		0,0
1820	Contributit de asigurari sociale de stat	10.03.01	6.50	00.0	000	04.6		0.7, 2.22	0,0
1921	Contributii de asigurari de sornaj	10.03.02	0,30	00.0	200			000	0'0
822	Contributii de asigurari sociale de sanatate	10.03.03	2.50			0,00		nn n	0,0
1823	Contributii de asigurari pentru accidente de munca si boli profesionale	10:03.04	0,10	00'0	00'0	0,10	0,00	loo'o	00 0
1825	Contributii pt concedii si indemnizati;	10.03.06	0,35	00'0	0.00	0.35			
1826	Contributia asiguratorie pentru munca	10.03.07	36,00	0.00	10.00	10.00	200		no'n
1828	TITLUL II "BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	184,59	00'0	93.60	93 ^{,50}	13,20	10,69	00.0
	Bunuri si servicii	20.01	151,29	00'0	63,50	60.90	-13 BU	: 10.60	
830	Furnituri de birou	20.01.01	2,20	00.0	0.60	0.60			nn'n
1831 -	Materiale-pentru curatenie	20.01.02	0,50	00'0	0.20	0.10	010		on'n
- S	lacalzit, iluminat si forta motrica	20.01.03	17,20	00'0	5,70	7.70	380 ~	100.0	000
	Apa, canal si salubritate	20.01.04	61,60	0,00	57,40	27.20		0.40	
	Carburanti si lubrifianti	. 20.01.05	11 40	00 0	2,90	2,90	2.80	2 80	
	Piese de schimb	20.01.06	3,70	00'0	00'0	3.70	00.0		
	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,50	00'0	7,00	7.00	2.00	350	
	Materiale si prestari de servicii cu caracter functional	20.01.09	69.6	00'0	4,00	4,00	0.60	1 03	
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,50	00'0	. 15,70	02.2	-5.30	076	0.00 1
	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,00	00'0	0,00	32,00	00'0	00'0	00'0
	Uniforme si echipament	20.05.01	32,00	00'0	00'0	32,00	0.00	00.0	
	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0,30	00'0	0,10	0 10	0.10		
	Deplasari interne, detaşări, transferari	20.06.01	0'30	00'0	0,10	0,10	0.10		000
	Protectia muncii	20,14	1,00	00'0	00.00	0.50	0.50		
	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-12,28	00'0	00'0	-10,71	00'0	-1,57	-1,57
	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-12,28	00'0	00'0	-10,71	00'0	-1,57	-1,57
	Plati efectuate in anii precedenti si recuperate in anul curent	85.01 ·	-12,28	00'0	00'0	-10,71	0.00	-1.57	1 57
	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-12,28	00'0	00'0	-10,71	00'0	-1,57	-1,57
	Ordine publica (cod 61.02.03.04)	61.02.03	1.844,81	0,00	453,50	646,39	388,90	356,02	-1.57
1 8102	Politie locala	61.02.03.04	1.844,81	0,00	453,50	646,39	388 90	356 02	

MUNICIPIUL HUSI (CENTRALIZAT)

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a politica e a companya da serie de la La companya da serie d ;; . . :

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ст. 2018	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii pläților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
	r decue civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	56,00	0,00	64,60	29,70	-38,30	0,00	0,00
	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	6,50	0,00	3,50	00'0	3.00		
: 1	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	35,134,09	185,77	8,914,38	9.188,48	9.009,10	8.022,12	562,60
	Invatamant (cod 65.02.03 la 85.02.05+65.02.07+65.02.11+65.02.50)	65.02	8.912,11	35,22	2.450,44	2.301,74	1.776,66	2.383,27	11,60
	+40+50+51+55+56+57+59)	01.	8.926,63.	35,22	2,450,44	2.301.74	1 776 66	02 705 0	
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	-10	34,99	00'0	2,49	17.61		B1'160'7	26,12
	Cheltuieli salariale in bani	10.01	24,29	00.0	1040	00 4		04'.	0,00
	Indemnizații de hrană	10.01.17	24,29	00.0	2,43	A7'1	· 67')	7,28	00'0
	Cheltuleli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10.15			27' Y	BZ' /	1,28	0,00
2052	Vouchere de vacanță	10.02.06	47 OF		0,00	et'nt	00'0	. 00'C	00'0
2054 - (Contribuții (cod 10 03 01 la 10 03 06)	0000	01'10	0,00	00'0	10,15	00'0	- 00'0	00'0
-		10.03	0,55	00'00	0,06	. 0,17	0,17	0,15	00'0
		10.03.07	0,55	00'0	90'0	0,17	0,17	0,15	00.0
	ורו אי אברגעונוו (כסמ 20.01 ומ 20.06+20.09 ומ נו 27+20.30)	20	3.939,37	35,22	1.065,27	1.152,95	1.006,80	714,36	26,12
÷Τ		20.01	2.809,05	32,95	908,36	828,19	537 14	- #35 37	
		20.01.01	60,91	0,61	17,25	17.76	13.65	10,000	
77		20.01.02	174,84	0,001	.45.43	43.75	57 Ja		
	mutrica	20.01.03	1,457,18	21,05	548,17	505.95	166 10	72.00	
	Jbritate	20.01.04	434,79	11,00	106,34	113,80	125 70	88.05	
		20.01.06	6,00	0,00	00'0	2.00	00 6		
- 1		20.01.08	97,44	0.00	24.14	24 50		2 Y 0	n'n
-	Materiale si prestari de servicii cu caracter functional	20.01.09	151.30	0.30		00 44 00 46	00'+7	74,50	0,00
2074 A	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	426.59		70 00+ -	no'ne	ni oc	33,60	0.0
2075 R	Reparatii curente	20.02	445 19		47'77;	CD CO	126,26	94 46	- 11,60
2076 H	Hrana (cod 20.03.01+20.03.02)	20.03		00'0	nnint	141,90	. 206,48	86,81	00'0
2077 H		20.03	70'07	0,00	6,82	8,00	6,00	8,00	00,0
2079 N	iale sanitare (cod 20.04.01 la 20.04.04)	10.00	78'87	0,00	6,82	8,00	, 00'9 ,	8,00	00'0
2080 M		20.04	70,21	00'0	. 28,36	16,95	10,10	14,80	00'0
2081 M	tiste.	20.04.01	2,80	0,00	0,80	1,00	0,50	0,50	00'0
		20.04.02	38,45	0,00	20,40	6,70	2,35	6,00	00'0
1		20.04.04	28,96	00'0	7,16	6,25	7,24	8,30	00.0
<u> </u>	elor de Inventar (cod 55.30)	20.05	286,90	2,27	20,00	53,30	207,33	6.27	-13,00
		20.05.30	286,90	2,27	20,00	53,30	207.33	6.77	12.00
	0.06.01+20.06.02)	20.06	134,50	0,00	44,66	42.34	22 GR	24 60	
		20.06.01	134,50	00'0	44 66	TE CT		20,42	no'n
2093 Ci	sriale documentare	20.11	7.50	00.0	0.50		00'77	70,42	00'0
2095 Pr	Pregatire profesionala	20 13			00'0	nn's	1,00	3,00	00'00
-		2	00,00	00'0	21,57	32,27	12,77	19,07	00'0

Internal Contraction Contraction Total Titinal Prenote memory Examination indicatorine Examination Total Examination Total	Determine indicatories Contractions Total Total Total Total Protecta muno. 2014. 2014. 4000000000000000000000000000000000000				PREVEDER	PREVEDERI ANUALE		din caro	are		
International control of contro of control of control of control of control of control	Perturnation Contraction Contraction Contraction Titeria Titeria Titeria All contraction Ball contraction Ball contraction COL CO	žł					4				
9 1 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 1 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 0.0.0 1 0.0.0	B Procession (2014) (140) (200) <	5	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerìi plăților restante	Trim	Trim JJ	Trim II	Trim JV	Influenta
Name and the control of the	Manuel control Manuel contro Manuel contro Manuel co	096	Protectia muncii	20.14	1,50	00'0		00'0	1.50		
P Member instruction Display List Optimization Display List Display Display <thdisplay< th=""> Display Disp</thdisplay<>	Prim de agente monodim Displace Displac	113	Alte cheltuieli (cad 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.09+20.30.30)	20.30	70,02	00'0	2	27,00	1,50	16,52	14,5
Intentional of the service	Mes ortholing at burner at FULUE MARINE SCOLAR (637 01-67, 647, 647) (500, 000 27, 00 77, 00	9	Prime de asigurare non-viata	20.30.03	1,50	00'0		0.0	1 50		
Number solution	Internet de regas 5173,25 mm 5173,25 mm 640,57 mm 537,35 mm 640,57 mm 533,35 mm Allenne de consile (er of XZZ,01 of XZ,01	2	Alte cheltujeli cu bunuń si servicii	20.30.30	68,52	00'0		27,00		16.50	0,0
Numeroscience Syntax	Pythome sociale (and STA20) 5/102 3.379,26 0.00 670,27 5.33,37 Pillome sociale (and STA20) (a) (7.0,50) 5/102 5/102 5/102 6.400 5.57,100 6.405 6.405 6.405 6.405 6.405 6.405 6.405 6.405 6.405 6.405 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,11 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.53,12 6.405 7.54,12 <t< td=""><td>66</td><td>TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)</td><td>57</td><td>3.079,28</td><td>0,0</td><td></td><td>440.87</td><td>559.31</td><td>1 300 55</td><td></td></t<>	66	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3.079,28	0,0		440.87	559.31	1 300 55	
1 1	Y (methode strends in numeration) () () () () () () () () () () () () () (- 1	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3.079,28	0'0		440,87	559.31	1 399 55	- C
Interaction of the book of the	Time design and description 57.02.03 64.00 0.00 19.00 10.00 <t< td=""><td></td><td>Ajutoare sociale in numerar</td><td>57.02.01</td><td>551,28</td><td>0,00</td><td>180,55</td><td>164.87</td><td>69.85</td><td>136.00</td><td></td></t<>		Ajutoare sociale in numerar	57.02.01	551,28	0,00	180,55	164.87	69.85	136.00	
Name Second American	National sector Sector <t< td=""><td>· · ·</td><td>Tichete de creşă și tichete sociale pentru grădiniță</td><td>57.02.03</td><td>46,00</td><td>00'0</td><td>19,00</td><td>19,00</td><td>8,00</td><td>0.00</td><td></td></t<>	· · ·	Tichete de creşă și tichete sociale pentru grădiniță	57.02.03	46,00	00'0	19,00	19,00	8,00	0.00	
In the function of the	Number Large of the constration of the constratio		Suport Alimentar	57.02.05	2.482,00	00'0	480,01	257,00	481,46	1.263,55	0.0
Hone Total	Plane 150.01 157.00 0.00 7.63.12 2.00.10 Public DEFECTUATE IN ANIT PRECEDENTIS IR EDUPERATE IN 84 -14.57 0.00 7.03.12 2.00.10 Public DEFECTUATE IN ANIT PRECEDENTIS IR EDUPERATE IN 84 -14.57 0.00		<pre>/III.LUL XI ALTE CHELTUIEL! (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35 +59.38+59.40+59.41+59.42)</pre>	59	1.873,00	00'0	703,12	690,32	203,10	276,46	000
Privin TreEncruterial Main Prediciberius is field provided and interactional enclosed and	PLVI IDE CLUDERAVE IN ACUM IDE CLUDERAVE IN SINC DEFEAVE IN ACUM IDE CLUDERAVE IN SINC DEFEAVE IN TITUL, CUMENT IN SANC IDE CLUDERAVE IN ACUM IDE CLUDERAVE IN AULT PRECIDENT IS ITUL CUMENT IN AUTO IDE CLUDERAVE IN AULT PRECIDENT IS ITUL CUMENT IN AUTO IDE CLUDERAVE IN AULT CUMENT IN AUTO IDE CLUDERAVE IN AULT CUMENT IN AULT PRECIDENT IS ITUL CUMENT IN AUTO IDE CLUDERAVE IN AULT CUMENT IN AUTO IDE CLUDERAVE IN AULT CUMENT IN AUTO IDE CLUDERAVE IN AULT CUMENT IN AUTO IDE CLUDERAVE IN AULT CUMENT IN AUTO IDE CLUDERAVE IN AUTO IDE CLUDE		Burse	59.01	1.873,00	00'0	703,12	690,32	203.10	276.46	
Intruction control Base -1.4.52 -0.00 -0.00 -0.00 -0.00 -1.4.52 Plane frequencient in any excertent is involvement in any excertent in any excertent is involvement in any excertent in involvement in any excertent is involvement in any excertent in any excertent in involvement involvement involvement involvement involvement involvement involvement involvement in any excertent involvement in	FILUL XON PARTER INANII PRECIDANT IN ILUX XON PRECIDANT IN ILUX XON PARTER INANII PRECIDATIONATION IN ILUX XON PARTER IN ILUX XON PARTER IN ILUX XON PA		PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-14,52	00'0	00'0	00'0	00'0	-14.52	-14,52
Plane declarate in an incrementant al recurrence in an in current. 65.11 -1.4.52 0.00 0.00 0.00 -7.4.52 -7.4.52 Section encontent al recurrence in any currence. 66.01.01 -1.4.4.51 -0.00 0.00 0.00 -7.4.52 -7.4.52 Section encontent al recurrence in any currence. 66.02.03 1.4.4.51 -0.00 0.00 2.00 -7.4.52 -7.4.52 Section encontent al recorrence in any currence. 66.02.03.01 56.02.03 1.4.4.51 0.00 2.00 0.00 -7.4.52 -7.4.52 Section encontent al recorrence in any currence. 66.02.04.01 56.02.04 1.4.55.4 0.02 2.00 0.00 -7.4.52 4.00 Intermeterent al recorrence in any currence. 66.02.04.01 56.02.04 1.2.45.6 50.02 1.4.55 9.00 1.4.55 9.00 1.4.55 9.00 1.4.55 9.00 1.4.55 9.00 1.4.55 9.00 1.4.55 9.00 1.4.55 9.00 1.4.55 9.00 1.4.55 1.4.55 1.4.55 1.4.55 1.4.55 <td>Petal declarate in and meestant in and current 85.01, oil -14.82 0.00</td> <td></td> <td>LITTLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</td> <td>85</td> <td>-14,52</td> <td>00'0</td> <td>00'0</td> <td>00'0</td> <td>0,00,</td> <td>-14,52</td> <td>-14,52</td>	Petal declarate in and meestant in and current 85.01, oil -14.82 0.00		LITTLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-14,52	00'0	00'0	00'0	0,00,	-14,52	-14,52
With the forture interformed in a print or media in a print or media Each of the forture interformed in a print or media Each of the forture interformed in a print or media Each of the forture interformed in a print or media Each of the forture interformed in a print or media Each of the forture interformed in a print or media Each of the forture interformed in a print or media Each of the forture interformed in a print or media Each of the forture interformed interf	Fallet fecture functioners SB 0.01 -1.4.52 0.00 0.00 9.600 9.600 NewtEnmant for necoderet in grund crasts 6.00.01 5.60.03.01 + 65.02.01 + 0.00	-24	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-14,52	0,00	00'0	- GO'O		- 25 67	14 51
A fordament forecoler sipricarie (recide 56.02.012) (58.02.04.01) ((Numerament prescolar si primar (cout 65 02.03.01 + 65 02.03.02) (65 02.03.01 + 65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.03.02) (65 02.04.01) (65 02.04.01) (65 02.04.01) (65 02.04.01) (65 02.04.01) (65 02.04.01) (15 1.64.02) (15 1.64.02) (13 1.64.02) (13 1.64.02) (13 1.64.02) (13 1.64.02) (13 1.64.02) (13 1.64.02) (13 1.64.02) (13 1.64.02) (13 1.64.02) (13 1.64.02) (13 1.64.02) (13 1.66.02.01.02) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.04.012) (13 1.66.02.	6	ยิสนิ: efectuate in anii encedentii si recuperate in anui cursin; . secturrae (unctionare	85.01.01	-14.52		0.00	00.00			-14,52
Notational precisit55.02.03 (3.13)55.02.03 (3.13)55.02.03 (3.13)55.02.03 (3.13)55.02.03 (3.13)55.02.03 (3.13)55.02.03 (3.13)55.02.03 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.13)55.02.04 (3.12)52.02 (3.13)55.02 (3.13)55.02 (3.13)55.02 (3.12)52.02 (3.12) <td>Number intercent SEG.2.0.1 SEG.2.0 SEG.2.0</td> <td>2</td> <td>irvatariant prescolar st primar (cod: 65.02.03.01× 65.02.03.02)</td> <td></td> <td>1.516,86</td> <td>0,00</td> <td>564,50</td> <td>459.70</td> <td>798.91</td> <td>: - <u>-</u></td> <td></td>	Number intercent SEG.2.0.1 SEG.2.0	2	irvatariant prescolar st primar (cod: 65.02.03.01× 65.02.03.02)		1.516,86	0,00	564,50	459.70	798.91	: - <u>-</u>	
Invatinant 100 $332,15$ $308,25$ $114,56$ $103,75$ $100,75$ $100,75$ $114,56$ $103,75$ $100,75$ $100,75$ $114,56$ $103,75$ $100,75$ $100,75$ $114,56$ $100,75$ $100,75$ $112,55$ $100,75$ $100,75$ $112,55$ $200,56$ $200,52$ $200,56$ $200,52$ $200,56$ $200,52$ $200,56$ $200,52$	Invatament plinar. 56.02.03.02 916.71 0.00 322.15 308.25 Invatament secundar (cod 65.02.04.01) 65.02.04.01 55.02.04.01 1.228,56 332.15 1.476,74 Invatament secundar secund	2	invatement prescora:	65.02.63.01	598,15	600-	232,35	151,45	124.35	50.00	
Invatament secundar (cod 66.02.04.01)(56.02.04.03)(56	Invatament secundar (cod 65 02.04.01 la 65.02.04.01) 65.02.04.01 la 65.02.04.01 la 65.02.04.01 1.476,74 1.476,74 Invatament secundar inferior 65.02.04.01 la 65.02.04.01 65.02.04.01 1.228,56 333,55 1.333,15 1.476,74 Invatament secundar inferior 65.02.04.02 3.425,06 32,35 1.032,51 1.138,49 Invatament secundar superior 65.02.1010 65.02.11.30 65.02.11.30 65.02.11.30 65.02 3.425,00 480,01 257,00 Rervici auxiliare pentru educatic (cod 65.02.1103+65.02.11.30) 65.02.11.30 2.482,00 0,00 480,01 257,00 Alte servici auxiliare pentru educatic (cod 65.02.11.30) 65.02.11.30 2.482,00 0,00 480,01 257,00 Alte celetulei in domenui invatamantului 65.02.11.30 2.482,00 0,00 2.778 64,31 Santate (cod 65.02.04.05) 65.02.11.50 1.545,51 1.545,51 237,45 Alte celetulei in domenui invatamantului 65.02.11.50 1.545,51 64,31 257,90 Santate (cod 65.02.04.05 cod 60.01 e 10.02.01 10.011 1.545,51 64,31		invatamant primar	65.02.03.02	918,71	00'0	332,15	. 308,25	174,56	103.75	
Investment secundar inferior55.0.6.4.0.1 $1.228,56$ $2.37,56$ $333,26$ $260,58$ $260,58$ $226,58$ Investment secundar sperior66.02.04.02 $3.42,306$ $3.42,56$ $3.33,26$ $3.36,26$ $2.60,58$ $2.60,58$ $2.95,17$ Servici auxiliare66.02.04.02 $3.42,306$ $3.42,306$ $3.42,00$ $4.87,66$ $1.58,59$ $5.59,17$ Alse onteriar secundar superior66.02.04.02 $2.42,200$ 0.00 $4.80,01$ $2.77,00$ $4.81,46$ $1.285,56$ Alse onteriar auxiliare66.02.04.02 $2.432,00$ 0.00 $4.80,01$ $2.77,00$ $4.81,46$ $1.285,56$ Investmentului66.02.04.02 $1.65,50$ $6.02,1130$ $6.02,1130$ $2.482,00$ $4.91,61$ $1.287,00$ Alse onteriuri investmentului66.02.04.02 $1.65,50$ 0.00 $4.80,01$ $2.77,60$ $4.91,46$ $1.285,56$ Alse onteriuri investmentului65.02.04.02 $1.55,50$ 0.00 $4.80,01$ $2.77,60$ $3.77,73$ $3.58,26$ Anatate (cod 66.02.04.65.02.40.16.01 ha 10.03)10 $1.54,50$ 0.00 $4.30,01$ $2.77,60$ $3.77,73$ $3.58,26$ Anatate (cod 66.02.04.65.02.40.16.01 ha 10.03)10 $1.54,50$ 0.00 $4.30,01$ $3.77,45$ $3.77,73$ $3.58,26$ Anatate (cod 66.02.04.65.02.40.16.01 ha 10.03)10 $1.51,20$ 0.00 $4.30,01$ $3.77,45$ $3.77,73$ $3.56,20$ Anatate (cod 66.02.04.62.04.01.01 ha 10.03)10 $1.01,10$ $1.37,50$ 0.00	Invatament secundar inferior 55.02.04.01 1.228,56 2.27 336,55 333,25 337,36 335,25 333,25 337,36 335,25 337,35 327,30 366,02 366,		Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4.651,62	35,22	1.339,16	1.476,74	946,89	888.25	1160
Invatament secundar superior $62.02.04.2^\circ$ $3.42.306$ $3.2.35$ $1.002.51$ $1.133,49$ 685.91 $595,17$	Invatament secundar superior (5.02.04.02 (3.23.06) (3.2.95) (1.002,51) (1.133,49) Servici auxiliare pentru educatic (cod 65.02.1103+65.02.11.30) (5.11.30) (5.00) (5.01.30) (5.11.40) (5.01.30) (5.02.11.40) (5.02.11.40) (5.02.11.40) (5.02.11.40) (5.02.11.40) (5.02.11.40) (5.02.11.40)		Invatamant secundar inferior	65.02.04.01	1.228,56	2,27	336,65	338,25	260,98	292,68	00.0
Servici auxiliare $2.343,00$ $2.432,00$ $0,00$ $4.60,01$ $2.57,00$ $4.81,46$ $1.253,55$ Afte servici auxiliare $65.02,11,30$ $65.02,11,30$ $65.02,11,30$ $65.02,11,30$ 45.00 $450,01$ $257,00$ $481,46$ $1.253,55$ Invertiamati anteprescolar $65.02,10$ $65.02,11,30$ $65.02,10$ 165.62 165.62 165.62 165.62 165.62 165.62 165.62 116.64 11.74 $377,13$ $377,13$ Alte cinturial invatamantului $65.02,06+66.02,09$ $65.02,07+60-40+50+51+55+56+57+59$ 01 154.53 $371,45$ $377,73$ $358,25$ Santate (cod 65.02,06+66.02,09) $65.02,06+66.02,09$ $65.02,06+66.02,09$ $65.02,06+66.02,09$ $377,73$ $358,25$ $377,73$ $358,25$ CheLT UIEL I CURENTE(cod 10.07,18 10.03) 10 $157,70$ 0.00 44.00 43.00 $377,45$ $377,73$ $356,25$ Titt UL I CHELTUEL DE PERSONAL. (cod 10.07 1a 10.03) 10 $157,70$ $388,40$ $377,73$ $356,25$ CheRtuelie isalariale in harmi $100,01$ $11,38,90$ 0.00 $305,00$ $360,60$ $360,60$ $367,60$ Souri for hormo $100,01$ $11,38,90$ 0.00 $365,00$ $360,60$ $367,60$ $367,60$ Souri for hormo $100,01$ $113,80$ 0.00 $246,80$ $300,20$ $367,60$ $367,60$ Souri for hormo $100,01$ $113,80$ 0.00 $246,80$ $360,60$ $360,60$ $297,70$ <td< td=""><td>Servici auxiliare pentru educatie (cod 55.02.11.03+65.02.11.30) 65.02.11 2.482,00 0,00 480,01 257,00 Afte servici auxiliare 65.02.11.30 55.02.11.30 2.482,00 0,00 480,01 257,00 Invățământ antepreșcolar 65.02.11.30 55.02.13 2.482,00 0,00 480,01 257,00 Afte servicii auxiliare 65.02.50 65.02.13 0.60 480,01 257,00 Afte cheltureli în domeniui invatamentului 65.02.50 65.02 1.545,81 0,00 430,38 371,45 Sanatate (cod 65.02.08+66.02.08) 65.02 1.545,81 0,00 430,38 371,45 CHELTUELI CURENTE (cod 10.01 la 10.03) 10 1.545,81 0,00 430,38 371,45 TITUU I CHELTUIELI DE PERSONAL. (cod 10.01 la 10.03) 10 1.545,81 0,00 430,38 371,45 Cheltueli salaride in bani TITUU I CHELTUIELI DE PERSONAL. (cod 10.01 la 10.03) 10 1.545,81 0,00 365,00 366,60 Salarii de baza TITUU I CHELTUIELI OF PERSONAL. (cod 10.0.01 la 10.03) 10 1.545,81</td></td<> <td></td> <td>Invatamant secundar superior</td> <td>65.02.04.02</td> <td>3.423,06</td> <td>32,95</td> <td>1.002,51</td> <td>1.138,49</td> <td>685,91</td> <td>596,17</td> <td>11,60</td>	Servici auxiliare pentru educatie (cod 55.02.11.03+65.02.11.30) 65.02.11 2.482,00 0,00 480,01 257,00 Afte servici auxiliare 65.02.11.30 55.02.11.30 2.482,00 0,00 480,01 257,00 Invățământ antepreșcolar 65.02.11.30 55.02.13 2.482,00 0,00 480,01 257,00 Afte servicii auxiliare 65.02.50 65.02.13 0.60 480,01 257,00 Afte cheltureli în domeniui invatamentului 65.02.50 65.02 1.545,81 0,00 430,38 371,45 Sanatate (cod 65.02.08+66.02.08) 65.02 1.545,81 0,00 430,38 371,45 CHELTUELI CURENTE (cod 10.01 la 10.03) 10 1.545,81 0,00 430,38 371,45 TITUU I CHELTUIELI DE PERSONAL. (cod 10.01 la 10.03) 10 1.545,81 0,00 430,38 371,45 Cheltueli salaride in bani TITUU I CHELTUIELI DE PERSONAL. (cod 10.01 la 10.03) 10 1.545,81 0,00 365,00 366,60 Salarii de baza TITUU I CHELTUIELI OF PERSONAL. (cod 10.0.01 la 10.03) 10 1.545,81		Invatamant secundar superior	65.02.04.02	3.423,06	32,95	1.002,51	1.138,49	685,91	596,17	11,60
mode servici adminizative $[5.02,11.30$ $2.482,10$ 0.00 $480,01$ $2.57,00$ $461,46$ $1.263,55$ $1.263,55$ $Inversionant anteprescolar[5.02,13(5.02,13)(165,13)(165,13)0.002.77(41,01)(71,12)(71,12)Alte cheltulell in domenul inversamentul ui(5.02,13)(5.02,13)(165,12)(165,13)(165,13)(165,13)(165,13)(165,13)(165,13)(14,10)(1$	Attraction duminate 65.02.11.30 2.482,00 0,00 480,01 257,00 Invätämänt antteprescolar 65.02.13 165,53 0,00 430,01 257,70 64,31 Afte chelturiell in domeniul invatamantului 65.02.13 165,53 0,00 430,00 44,00 64,31 Afte chelturiell in domeniul invatamantului 65.02.60 15.642 15.5456457459 01 44,00 44,00 44,00 Sanatate (cod 66.02.08+66.02.60) 66.02.08+66.02.60) 66.02 01.64,64 0.00 433,38 371,45 CHELTUIELI CURENTE (cod 10-20+46)-5545455455759) 01 1.545,81 0,00 433,38 371,45 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 1.545,81 0,00 433,38 371,45 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 1.545,81 0,00 4740 386,40 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) 10 1.375,70 0,00 246,80 360,60 Salari de baza Sourin pentru conditii de munca 10.01.05 1.1375,70		Servici auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	2.482,00	0,00	480,01	257,00	481,46	1.263,55	00'0
momentancementation $65.02.13$ 165.63 165.63 0.00 22.73 64.31 41.41 $37,13$ Afte chefturiel in domentul invatamentului $65.02.50$ 95.00 95.00 4.00 4.00 4.00 8.00 0.00 Samatate (cod $66.02.06+66.02.08+66.02.50$) 66.02 $1.545.81$ 0.00 $4.30.38$ $37,145$ $37,773$ 358.25 CHELTUIELU CIRENTF (cod $10-70-80-40-50-51+55+56+57+59$) 10 $1.545.81$ 0.00 $4.30.38$ $37,145$ $37,773$ 358.25 CHELTUIELU CIRENTF (cod $10-70-80-40-50-51+55+56+57+59$) 10 $1.545.81$ 0.00 $4.30.38$ $37,145$ $37,773$ 358.25 CHELTUIELU CIRENTF (cod $10-70-80-40-50-51+55+56+57+59$) 10 $1.54.581$ 0.00 $4.30.38$ $37,145$ $37,773$ 358.25 CHELTUIELU CIRENTE (cod $10-70-80-40-50-51+55+56+57+59$) 10 $1.54.581$ 0.00 $4.30.38$ $37,145$ $37,773$ 358.25 Cheltuelis salariale in bani 10.01 10.01 $1.138,90$ 0.00 $236,90$ $360,60$ $360,60$ $367,10$ Soluti pentru conditii de munca $10.01.01$ $1.138,90$ 0.00 0.00 $246,80$ $300,20$ $360,50$ $360,50$ $360,50$ Alte sporuriFentru conditii de munca $10.01.02$ $1.51,90$ 0.00 0.00 0.00 2.10 2.10 2.00 Alte sporuriIndemizați de mană $10.01.02.01$ a $10.02.01$ a $10.02.01$ 10.010 10.40 0.00 0.00 $0.$	Introduction of the chertive of thertive of the chertive of the chertive of the chertiv	· [65.02.11.30	2.482,00	00'0	480,01	257,00	481,46	1.263,55	00'0
matrix current in transmittuit65.02.5065.029.0044.0044.0044.0064.006.000.00Sandate (cod 66.02.08+66.02.09)66.02.08+66.02.0966.0215.45.810.00438.38371.45377.73358.25CHELTUIELI CURENTE (cod 10-720-30-40+56.7155+56+577+59)0115.54.510.00438.38371.45377.73358.25TITUUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)1015.54.510.00438.38371.45387.73358.25Cheltuieli salariale in bani10.0111.511.200.00417.40385.00386.50356.70357.73Cheltuieli salariale in bani10.0110.011.511.200.00246.80305.00366.50367.50367.50Soluri pentru conditii de munca10.01.011.1138.900.000.00246.80305.02387.50367.50Ate sporuri500 run0.00246.80305.02385.50387.50367.50367.50Ate sporuri10.01.0111.513.60151.900.000.00246.80367.50367.50Ate sporuri500 run0.000.000.000.00246.80385.50367.50367.50Ate sporuri6.200.000.000.000.000.00246.80367.50367.50367.50Ate sporuri6.200.000.000.000.000.0019.70247.8027.10Ate sporuri0.01.00.00 <td>Ave unclutant in dominant unit dominant dominant unit dominant dominant unit dominant dominant unit dominant dominant dominant dominant dominant dominant unit dominant dominant</td> <td></td> <td>invagamant anteprescolar Mic choltenicit in domonical incorrections</td> <td>65.02.13</td> <td>165,63</td> <td>0,00</td> <td>22,78</td> <td>64,31</td> <td>41 41</td> <td>37,13</td> <td>00'0</td>	Ave unclutant in dominant unit dominant dominant unit dominant dominant unit dominant dominant unit dominant dominant dominant dominant dominant dominant unit dominant		invagamant anteprescolar Mic choltenicit in domonical incorrections	65.02.13	165,63	0,00	22,78	64,31	41 41	37,13	00'0
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	CHELTUIELI CURENTE (cod 10-20-50-04-6)-51+55+56+57+59) 66.02 1.545,81 0,00 438,38 371,45 TITLUL I CHELTUIELI DE PERSONAL. (cod 10.01 la 10.03) 10 1.545,81 0,00 438,38 371,45 TITLUL I CHELTUIELI DE PERSONAL. (cod 10.01 la 10.03) 10 1.545,81 0,00 417,40 368,40 Salari de baza 10.01 10.01 1.375,70 0,00 305,00 360,60 Salari de baza 10.01 10.01 11.375,70 0,00 305,00 360,60 Salari de baza 10.01 10.01 11.375,70 0,00 365,00 360,60 Salari de baza 10.01.01 10.01.01 1.375,70 0,00 365,00 360,60 Sobrur pentru conditi de munca 10.01.01 1.375,70 0,00 36,60 360,60 366,60 Alte sporuri 6,00 0,00 0,00 36,60 365,60 360,60 365,60 360,60 365,60 360,60 365,60 360,60 365,60 360,60 365,60 366,60 36		and cheriated in political invationantial.	65.02.50	96,00	0,00	44,00	44,00	8,00	. 0,00	00'0
Intluit interfactor $1.545,81$ 0.00 $438,38$ $371,45$ $377,73$ $358,25$ Intluit intuit interfactor $100,101$ $1.511,20$ 0.00 $417,40$ $368,40$ $368,30$ $357,10$ Cheltule is alariate in bani 10.01 10.01 $1.511,20$ 0.00 $417,40$ $368,40$ $368,30$ $357,10$ Cheltule is alariate in bani 10.01 10.01 $1.511,20$ $1.517,00$ $305,00$ $366,50$ $366,50$ $367,50$ Salariati de baza $10.01.01$ $10.01.01$ $1.138,90$ 0.00 $246,80$ $300,20$ $360,50$ $297,70$ Sporur pentru conditi de munca $10.01.05$ $151,90$ 0.00 $246,80$ $300,20$ $360,50$ $360,50$ $367,50$ Alte sporur $10.01.05$ $151,90$ 0.00 $38,50$ $38,50$ $386,50$ $367,50$ $36,40$ Alte sporur $10.01.05$ $151,90$ 0.00 $0,00$ $0,00$ $246,80$ $300,20$ $30,20$ $36,40$ Alte sporur $10.01.05$ $151,90$ $78,70$ $38,50$ 710 2710 2710 Alte sporur $10.01.17$ $78,70$ $78,70$ $19,70$ $19,70$ $79,70$ Alte sporur $10.02.01 la 10.02.01 la 10.02.01 la 10.02.030$ $100,1.17$ $70,40$ $0,00$ $0,00$ $0,00$ $0,00$ Cheltule is alariale in natura (cod $10.02.01 la 10.02.030$ $100,21$ $104,40$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ <td>TITLUL I CHELTUIELI DE PERSONAL. (cod 10.01 la 10.03) 10 1.545,81 0,00 438,38 371,45 TITLUL I CHELTUIELI DE PERSONAL. (cod 10.01 la 10.03) 10 1.511,20 0,00 417,40 368,40 Cheituieli salariale in bani 10.01 110.01 1.375,70 0,00 305,00 366,60 Salarii de baza 10.01 11.01 11.33,90 0,00 246,80 300,20 Sobrur pentru conditii de munca 10.01.05 151,90 0,00 38,50 38,50 Alte sporuri 6,20 0,00 0,00 38,50 38,50 38,50 Indemnizerii de haza 10.01.17 78,70 0,00 38,50 38,50 38,50 Alte sporuri 6,20 0,00 0,00 0,00 246,80 36,60 Alte sporuri 6,20 0,00 0,00 0,00 246,80 38,50 Alte sporuri 6,20 0,00 0,00 0,00 246,80 36,60 Indemnizerii de haza 10.02.01 la 10.02.05+10.02300 10.01.17 78,70 0,00 0,00 2,10</td> <td>1</td> <td></td> <td>66.02</td> <td>1.545,81</td> <td>00'0</td> <td>438,38</td> <td>371,45</td> <td>377,73</td> <td>358,25</td> <td>0,00</td>	TITLUL I CHELTUIELI DE PERSONAL. (cod 10.01 la 10.03) 10 1.545,81 0,00 438,38 371,45 TITLUL I CHELTUIELI DE PERSONAL. (cod 10.01 la 10.03) 10 1.511,20 0,00 417,40 368,40 Cheituieli salariale in bani 10.01 110.01 1.375,70 0,00 305,00 366,60 Salarii de baza 10.01 11.01 11.33,90 0,00 246,80 300,20 Sobrur pentru conditii de munca 10.01.05 151,90 0,00 38,50 38,50 Alte sporuri 6,20 0,00 0,00 38,50 38,50 38,50 Indemnizerii de haza 10.01.17 78,70 0,00 38,50 38,50 38,50 Alte sporuri 6,20 0,00 0,00 0,00 246,80 36,60 Alte sporuri 6,20 0,00 0,00 0,00 246,80 38,50 Alte sporuri 6,20 0,00 0,00 0,00 246,80 36,60 Indemnizerii de haza 10.02.01 la 10.02.05+10.02300 10.01.17 78,70 0,00 0,00 2,10	1		66.02	1.545,81	00'0	438,38	371,45	377,73	358,25	0,00
The construction of a stand Total for a stand <thtotal for="" stand<="" th=""> T</thtotal>	Interfueit value for an inclusion of a set of the inclusion of the inclusin of the inclusion of the inclusion of the inclusion			10	1.545,81	00'0	438,38	. 371,45	377,73	358,25	00'0
Universitation 10.01 1.375,70 0,00 365,00 360,50 349,60 350,20 349,60 350,20 350,20 350,20 350,20 350,20 350,20 350,20 350,20 350,20 350,20 35,40 36,40 36,40 36,40 36,40 36,40 36,40 36,40 36,40 36,40 36,40 36,70 36,40 36,40 36,70 36,40 36,70 36,40 36,70 36,70 36,70 36,70 36,70 36,70 36,70 36,70 36,70 36,70 36,7	Oncontrol relation 10.01 1.375,70 0,00 305,00 360,60 360,60 360,60 360,60 360,60 360,60 360,60 360,60 360,60 360,60 360,60 360,60 360,60 360,60 360,60 360,20 36,20 36,20 36,20 36,20 36,20 360,20 360,20 360,20 360,20 360,20 360,20 360,20 360,20 36,20 360,20 36,20 36,20 36,20 36,20 36,20 36,20 36,20 36,20 <td></td> <td>THEOLE CHERTUREL DE PERSONAE. (COD 10.01 a 10.03) Theitrical sciencials in hand:</td> <td>10</td> <td>1:511,20</td> <td>00'0</td> <td>417,40</td> <td>368,40</td> <td>368,30</td> <td>357,10</td> <td>00'0</td>		THEOLE CHERTUREL DE PERSONAE. (COD 10.01 a 10.03) Theitrical sciencials in hand:	10	1:511,20	00'0	417,40	368,40	368,30	357,10	00'0
Jolian de Daza 10.01.01 1.138,90 0.00 246,80 300,20 300,20 291,70 291,70 Sporur bentru conditii de munca 10.01.05 151,90 0,00 38,50 38,50 38,50 36,40 Atte sporur 10.01.05 10.01.06 6,20 0,00 0,00 2,10 2,10 2,00 Atte sporur 10.01.05 10.01.05 78,70 0,00 0,00 2,10 2,10 2,00 Indemnizați de hrană 10.01.17 78,70 0,00 19,70 19,70 19,70 19,70 19,70 19,50 Chetiulei salariale în natura (cod 10.02.01 a 10.02.06+10.02.30) 10.02 10.4,40 0,0	Contain de Daza 10.01.01 1.138,90 0,00 246,80 300,20 Sporur bentru conditii de munca 10.01.05 151,90 0,00 38,50 33,50 Alte sporuri 0,00 0,00 38,50 33,50 33,50 Alte sporuri 10.01.17 10.01.17 6,20 0,00 0,00 2,10 Indemnizeții de hrană 10.02.01 la 10.02.05+10.02.30) 10.01.17 78,70 0,00 19,70 19,80 Cheltuleii salariale în natura (cod 10.02.01 la 10.02.05+10.02.30) 10.02		urstructi satatiate ur paris.	10.01	1.375,70	00'0	305,00	360,60	360,50	349,60	00'0
Option perint conditione munication 10.01.05 151,90 0,00 38,50 38,50 36,40 Alte sporuri 10.01.06 6,20 0,00 0,00 2,10 2,10 2,00 Indemnizații de hrană 10.01.17 78,70 0,00 19,70 19,70 19,70 19,70 Cheltuleil salariale in natura (cod 10.02.01 a 10.02.06+10.02.30) 10.02 104,40 0,00 104,40 0,00 0,00 0,00	Operating de munication 10.01.05 151,90 0,00 38,50 3	1	Datarii de Oaza	10.01.01	1.138,90	00'00	246,80	300,20	300,20	291,70	00'0
Arte sporur 10.01.06 6,20 0,00 0,00 2,10 2,10 2,00 Îndemnizați de hrană 10.01.17 78,70 0,00 19,70 19,80 19,70 19,70 Cheltuleli salariale în natura (cod 10.02.01 la 10.02.30) 10.02 10.02 10.04,40 0,00 104,40 0,00 0,00 0,00 0,00	Arte sporuri 0,00 0,00 0,00 2,10 Îndemnizații de hrană 78,70 78,70 0,00 19,70 19,80 Cheltuleli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 <		oporuri perinu conarari de munca	10.01.05	151,90	00'0	38,50	38,50	38,50	36,40	00'0
Transmuzer 78,70 78,70 0,00 19,70 19,70 19,70 19,70 19,50 Cheltuleli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02 104,40 0,00 104,40 0,00	Cheftuieli salariale in natura (cod 10.02.01 la 10.02.08+10.02.30) 10.02 Cheftuieli salariale in natura (cod 10.02.08+10.02		Alte sporuri Adamizati da harad	10.01.06	6,20	00'0	0,00	2,10	2,10	2,00	00'0
			The finite is a solution of a solution of the solution of the solution of the solution of a solution of the so	10.01.17	78,70	00'0	19,70	19,80	19,70	19,50	00'0
	0,00 0,00 0,00	_	עופונטופון אמומוומו⊄ ווו וזמנטומ (כסס 10.02.01 ומ 10.02.06+10.02.30)	10.02	104,40	00'0	104,40	0,00	00'0	00'0	0,0

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Nr. Denumirea indicatorilor Cod Crt. Denumirea indicatorilor 10.02.06 2299 Vouchere de vacanță 10.03.07 2301 Contributii (cod 10.03.01 la 10.03.06) 10.03.07 2303 Contributia asiguratorie pentru munca 10.03.07 2310 TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20 2311 Bunuri si servicii 20.01.01 2312 Furnituri de birou 20.01.01 2313 Materiale pentru curatenie 20.01.02	Cod indicator TOTAL 2.06 3.07 1014	din care cred. bug. destinate stingeri plăților restante 104,40 0,00 31,10 0,00	Trim I 104 AD	Trim II	Trim III	Trim IV	Influenta
Vouchere de vacanță Contributii (cod 10.03.01 la 10.03.06) Contributia asiguratorie pentru munca TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Bunuri si servicii Furnituri de birou Materiale pentru curatenie Incalzti, lluminat si forta motrica			104 40				
Contributii (cod 10.03.01 la 10.03.06) Contributia asiguratorie pentru munca TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Bunuri si servicii Fumituri de birou Materiale pentru curatenie Incalzti, lluminat si forta motrica				00'0	0,00	00'0	00'0
Contributia asiguratorie pentru munca TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Bunuri si servicii Furnituri de birou Materiale pentru curatenie Incalzti, lluminat si forta motrica		~	8,00	7,80	7,80	7,50	00'0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) Bunuri si servicii Fumituri de birou Materiale pentru curatenie Incalzit, lluminat si forta motrica		31,10 0,00	8,00	7,80	7,80	7 50	00.0
Bunuri si servicii Furnituri de birou Materiale pentru curatenie Incalzti, lluminat si forta motrica		34,61 0,00	20,98	3,05	6,43	1,15	0'00
Furnituri de birou Materiale pentru curatenie Incalzit, lluminat si forta motrica		11,00 0,00	e,35	1,60	.2,60	0.45	0.00
Materiale pentru curatenie Incalzit, lluminat si forta motrica		1,00 0,00	02'0	00'0	0,30	00'0 ; ; .	00.0
Incalzit, lluminat si forta motrica		0,80 0,00	0,20	0,20	0,20	0,20	00'0
		6,00 6,00	3,50	· · 1,00	1,50	00.00	00.0
		0,40	. 0,15	0,15	0,10	00'0	00'0
		0,50	0,25	00'0	0,25	00'0	00'0
Alte bunurí si servicii pentru intretinere si functionare		2,30	1,55	0,25	0,25	0,25	0,00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)		16,90 - 0,00	11,90	00'0	5,30	-0'30	-0,30
Medicamente		8,80 0,00	6,00	00'0	2,00	08.0	0.80
Materiale sanitare		6,40	5.00	00'0	2,50	-1,10	-1,10
Dezirifectanti		1,70 0,00	06'0	00'0	. 0.80	00'0	00'0
elor de inventar (cod 35.30)		.2,13 0,60	1,25	0,25	0.33	0,30	0,30
Aite obiecte de inveniar		2,13	1,25	0,25	0,33	0,30	0'30
Deplasari, detasari, transferari (cod 20.06 01+20.06.02)		1,08	0,48	0,20	0.20	0.20	0.0
: 1		1,08	0,48	0,20	0,20	0,20	0,00
		3,50	1,00	1,00	1,00	0,50	00'0
Alte cheltuieli cu bunuri si servicii		3,50 0,00	1.00	1,00	1 00	0,50	00'0
Servicii de sanatate publica		1.545,81 0,00	438,38	371,45	377.73	358,25	0,00
	6.	6.049,03 144,65	1.256,45	1.616,52	2.039,48	1.136,58	551,00
+40+50+51+55+56+57+59)	Û	6.049,03	1.256,45	1.616,52	2.039,48	1.136,58	551,00
III LUL I CHELI UIELI DE PERSONAL (cod 10.01 la 10.03)		761,25 0,00	210,15	226.45	133,20	191,45	00'0
Creituleii saianale in bani		•	205,50	205,50	129,40	06'981	00'0
Salarii de baza	· · · · ·	615,00	169,80	169,80	122,70	152,70	00'0
Sporuri pentru conditii de munca		74,10 0,00	24,40	24,40	1 40	23,90	0'0
Indemnizații de hrană		38,20 0,00	: 11,30	11,30	5,30	10.30	00'0
Cheltuleli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)		15,95	00'00	15,95	00'0	00'0	00'0
Vouchere de vacanță		15,95	00'0	15,95	00'0	0,00	00'0
Contributii (cod 10.03.01 la 10.03.06)			4,65	5,00	3,80	4,55	0,00
Contributia asiguratorie pentru munca		18,00 D,00	4,65	5,00	3,80	4,55	0,00
	Ē	3.022,50 144,65	548,30	800,50	1.154,50	519,20	495,50
2547 Bunuri si servicii	2,	2.970,70 144,65	542,00	732,20	1.180,90	515,60	495,50

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and the second

ť	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim [Trim II	ll mir	Trim IV	Influenta
2548	Fumituri de birou	20.01.01	3,20	00'0	0'20	0,80	1,00	0,70	00'0
2549	Materiale pentru curatenie	20.01.02	4,10	0'0	0,80	1,20	1,50	0,60	0.0
2550	Incelzit, Iluminat si forta motrica	20.01.03	00'22	00'0	29,30	31,70	2,00	14,00	0.0
2551	Apa, canal si salubritate	20.01.04	9,20	00'0	1,50	1,70	5,40	0,60	00.0
2555	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,20	00'0	0,60	0,80	0,60	0.20	0.0
2556	Materiale si prestari de servicii cu caracter functional	20.01.09	10,60	00'0	4,10	3,00	2,00	1.50	0.0
2557	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.864,40	144,65	505,00	693,00	1.168,40	498,00	495.50
2558		20.02	23,60	0,00	00'0	35,00	-11 40	00.0	00.0
2567	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,00	00'00	00'0	25,00	-20,00	3,00	00'0
3570		20.05.30	8,00	00'0	00'0	25,00	-20.00	3.00	00.0
2571	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,20	00'0	0,30	0.30	0.30	0.30	
2572		20.06.01	1,20	00'0	0,30	0,30	0.30	0.30	
2576	Carti, publicatii si materiale documentare	20.11	6,00	00'0	3,00	3,00	00.0	0.00	
2578		20.13	3,70	00'0	00'0	2,00	1 70	00.0	
2596	Alte chettuieli (cod 20.30.01 la 20:30.04+20.30 06+20:30.07+20.30.09+20.30.30)	20.30	9,30	0,00	3,00	3,00	3,00	0,30	00'0
2604	Alte cheltuieli cu bunuri si servicii	20.30.30	9,30	00'0	3,00	3,00	3.00	0.30	
2631.	STRATIEI	51	2.139,78	00'0	473,00	564,57	726,78	375,43	30,00
2652.		51.01	2.139,78	0'0	473.00	564,57	726,78	375,43	30,00
T	.01.70+51.01.73+51.01.74)						•		
		51.01.01	2,139,78	00'00	473,00	564,57	726,78	375,43	30,00
	ПП-UL XI ALTE CHELTUIELI (соd 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35 +59.38+59.40+59.41+59.42)	59	125,50	00'0	25,00	25,00	25,00	50,50	25,50
	Sustinerea cuitelor	59.12	25,50	00'0	0,00	00'0	00'0	25,50	25,50
	Sume destinate finanțării programelor sportive realizate de structurile i sportive de drept privat	59.20	100,00	0,00	25,00	25,00	25,00	25,00	00'0
2735		67.02.03	2.239,03	0,00	526,45	589,95	676,48	446,15	30,00
	eci publice comunale, orasenesti, municipale	67.02.03.02	895,25	0,00	249,95	276,45	153,70	215,15	0.00
		67.02.03.03	4,00	00'0	3,50	0,50	00,0	00'0	0.0
		67.02.03.06	1.339,78	00'0	273,00	313,00	522,78	231,00	30,00
	ii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3.684,50	144,65	705,00	1.001,57	1.338,00	639,93	495,50
- 1		67.02.05.01	800,00	00'0	200,00	251,57	204,00	144,43	0.00
2748	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2.884,50	144,65	505,00	750,00	1.134,00	495,50	495,50
		67.02.06	25,50	00'0	00'0	00'0	0,00	25.50	25.50
	<u> </u>	67.02.50	100,00	00'0	25,00	25,00	25,00	25,00	0,00
2752	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	18.627,13	5,90	4.769,11	4.898,77	4.815,23	4.144,02	0,00
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			PREVEDER	EDERI ANUALE		din care	are		
ť	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii pläților restante	Trim I	Trim II	Trim II	Trim IV	Influenta
2753	62+29)	01	18.631,24	5,90	4.772,89	4.898,77	4.815,56	4.144,02	00'0
2754	TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11.255,70	00'0	2.909,95	2.977,06	2.954,66	2.414,03	00'0
2755	Cheltuieli salariale in bani	10.01	10.625,45	00'0	2.843,03	2.888,70	2.888,00	2.005,73	0,00
2756	Salarii de baza	10.01.01	9.544,71	00'0	2.548,58	2.597,50	2.596,00	1.802,63	00'0
2761	Alte sporuri	10.01.06	49,10	0,00	12,70	12,10	12,90	11,40	00'0
2772	lindemnizații de hrană	10.01.17	1.031,65	· 00'0	281,75	279,10	279.10	191.70	00'0
2775	natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	390,15	00'0	2,90	23,20	1,55	. 362,50	00'0
2781		10.02.06	390,15	00'0	2,90	23,20	1,55	362,50	00'0
2783		10.03	240,09	00'0	64,02	65,16	65,11	45,80	00'0
2790	Contributia asiguratorie pentru munca	10,03.07	240,09	00'0	64 02	65,16	65.11	45.80	00'0
2792	TITLUL II BUNUR! SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.	507,95	5,90	181,25	120,40	118,80	87,50	00'0
2793		20.01	154,23	60'0	69,13	34,70	35,30	- 15,10	0,00
2794	Fumituri de birou	20.01.01	20,79	00'0	6,49	4,10	8,10	2,10	00'0
2795	Materiale pentru curatenie	20.01.02	6,48	0,00	3,88	1,00	0,80	0,80	00'0
5622	Inceizit, liuminat si forta motrica	20.01.03	71,65.	00'0	43,05	16,00	. 2,60	5,00	0,00
2797%		20.01.04	18,06	00'0	5,86	3,50	2 00	1,70	00'0
- 66/Z	Riese de schimb	80.10.02	1,20	0.00	00'0	00'0.	107 L	n0'n	0,00
2501-	Rosta; telecomunicatii, radio, tv. internet	26.01.08	96 7 .	60.0	2,36	2,00	2,00	1,60	00 0
2803	Alterbunuri si servicit pentru Intretinere si functionare	20.01.30	28,09	000	7,49	8,10	8,60	3,90	00'0
2505	Hrana (cod 20.03.01+20.03.02)	20.03	331,68	5,81	96,18	83,00	81,50	71,00	00'0
2806		20.03.01	331,68	5,81	96,18	83,00	81,50	71.00	00'0
2808	si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0,14	00'0	0,14	00'0	00 0	00'0	0,00
2812		20,04,04	0,14	00'0	0,14	00'0	00 0	00.00	00'0
2813	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,20	00'0	10,20	00'0	00 0	00'0	00'0
2816		20.05.30	10,20	00'0	. 10,20	00'0	00 0	. 00'0	0.00
2817	0.06.01+20.06.02)	20.06	2,50	00'0	05.0	0,70	0,50	- 0,40	0,00
2818	şărî, transferari	20.06.01	2,50	00'0	06'0	0,70	0,50	0,40	0,0
2324	onala	20.13	1,00	0,0	1,00	00'0	00'0	00'0	00'0
2825		20.14	6,50	00'0	2,00	2,00	1,50	1,00	00.0
2842.	30.09+20.30.30)	20:30	1,70	00'0	1,70	00'0	00'0	00'0	00'0
2850		20.30.30	1,70	00'0	1,70	00'0	00'0	00'0	00'0
2928	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6.522,40	0'00	1.552,40	1.665,61	1.705,00	1.599,39	0,00
2930	.01 la 57.02.05)	57.02	6.522,40	0,00	1.552,40	1.665,61	1.705,00	1.599,39	0,00
-		57.02.01	6.522,40	0,00	1.552,40	1.665,61	1.705,00	1.599,39	00'0
2938	11.LuL XI AL TE CHELTUIEL (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35 +59.38+59.40+59.41+59.42)	20	345,20	00'0	129,30	135,70	37,10	43,10	00'0
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N.			PREVEDE	PREVEDERI ANUALE		din care	ſe			
Ъ t		Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim t	Tin I	Tcim II	Trim IV	Influenta	
2942		59.11	196,20	00'0	53,10	51,10	48,90	43,10	00.0	
2953	-	59.40	149,00	00'0	76,20	84,60	-11,80	00.0		
5/6Z		84	-4,11	00'0	-3,78	0'00	-0,33	00'0	00'0	•
- 2976		85	4, 11	0,00	-3,78	0,00	-0,33	00'0	00'0	
2977		85.01	4,11	0,00	-3,78	00'0	-0,33	00.0		.:
2978		85.01.01	4,11	00'0	-3,78	00'0	-0,33	00'0	00'0	
2982		68.02.05	15.778,40	00'0	3.545,80	4.230.21	4 244 50	3 357 80		
2983		68.02.05.02	15.778,40	00,00	3.945,80	4.230,21	4.244,50	3.357.89	0.00	•
2386	Crese	68.02.11	108,15	. 0,00	108,15	00'0	0,00	0.00		• • •
2988	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	935,30	5,81	224,65	141,86	140,66	428,13	0.00	÷
5989		68.02.15.01	500,00	0,00	100,00	30,00	30,00			
2690	Cantine de ajutor social	68.02.15.02	435,30	5,81	124,65	111,86	110,66	88.13	000	
	tentei sociale	68.02.50	1.805,29	0'0	490,52	526,70	430,07	358,00	0.00	• •
7667		68.02.50.50	1.805,29	60'0	. 490,52	526,70	430,07	358,60	00'0	•
1687	Prariea a IV-a SEKVICII SI DEZVOLI ARE PUBLICA, LOCUINTE; MEDIU SI APE (cod 70.02+74.02)	69.02	13.988,69	1.136,23	3,652,70	3 569,60	4.254,56	2.511,73	1.205,00	•
0227		7.0.02	2.068,95	6,00	504,70	520,70	980,79	463.55	10,00	
2996	7+59)	10	2.068,95	00'0	504,70	520,10	580.19	463 96	10.00	
3035	RI SI SERVICII (cod 20.01 la 20.06+20.09 la 0.27+20.30)	20	- 2.068,95	00'0	504 70	520,10	580,19	463,96	10,00	1
3036		20.01	2.038,50	0,00	. 564,70	520,10	549 74	463 96	10.00	- -
3039	motrica	20.01.03	1.280,47	00'00	319,70	450,30	112.14		10'01 10'01	•
3040	Apa, canal si salubritate	20.01.04	4,80	00'00	00'0	00'0	00 0	4 80		
3046	vicii pentru intretinere si functionare	20.01.30	753,23	00'0	185,00	69,80	437.60	60.83	00,1	
3047	Reparatii curente	20.02	30,45	00'0	00'0	00'0	30.45		200	•
3230		70.02.06	1.771,60	00'0	452,20	502,80	372.64	443.96		
3232	Afte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	297,35	00'0	52,50	17,30	207,55	20.00	10,00	:
3234		74.02	11.919,74	1.136,23	3.148,00	3.049.50	. 3.674.47	2 047 77	1 105 00	,
3235	7+59)	01	11.919,74	1.136,23	3.148,00	3.049,50	1.	2.047.77	1.135,00	•
52/4	JRI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.27+20.30)	20	9.764,80	744,43	2.747,83	2.657,50	2.705.67	1.653,80	1.195,00	
3275		20.01	9.319,07	744,43	2.614,00	2.657,50	2.393,77	1.653,80	1 195 00	
5279		20.01.04	9.034,47	744,43	2.505,00	2.602,50	2.293,17	1.633,80	1.175.001	
3284		20.01.09	238,00	0,00	109,00	55,00	54,00	20,00	20,00	:
C 27 (tionare	20.01.30	46,60	00'0	00'0	00'0	46,60	00'0	0.00	
C673	elor de inventar (cod 05.30)	20.05	311,90	0,00	0,00	0,00	311,90	0,00	00'0	
1298		20.05.30	311,90	00'0	00'0	00'0	311,90	00'0	00'0	·,
	IONICIFIUL HUSI (CENIKALIZAT)					2711111		-	Page 33 of 40	
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Demolication for the formation of	۲. ۲			PREVEUE			din ca	re			
Manual fragmation (MARCANA) (MARCANAA) (MA	5		Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trìm II	Trim IV	Influenta	
Americania Constrained Constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<>	3324		20.30	133,83	00'0	133,83	00'0	00'00	00'00	00'0	
Unit Mark To entrunt from the first of the firs	3332	- 1	20.30.30	133,83	0,00	133,83	00'0	00'0	0.00	00.0	
Montani I guilante a galante Galanti I guilante Galante Galanti I guilante Galanti	3420	1	59	2.154,94	391,80	400,17	392,00		393,97	00'0	
Methodinal solutional	3424		59.11 .	2.154,94	391,80	400.17	392,00	968,80	393.97		
Functionation Fractionation Fractionationation Fractionationationationationationationationa	3464		74.02.05	11.450,47	1.136,23	3.043,00	2.997,00	3.452,70	1.957.77	1.160.00	
Answertingene Fundingene Fund	3465		74.02.05.01	11.450,47	1.136,23	3.043,00	2.997,00	3.452.70	1.957.77	1 160 00	ŗ
Reference Total 54-43.41 Total 64-43.41 Total 64-77.60 62-77.60 72-76.61 72-76.61 72-	3467	1	74.02.06	469,27	0,00	105.00	52,50	221,77	90,00	35.00	•
Action generale economics, contrictile si demone (ed. Bits Tage	3470		79.02	5.443,41	00'0	4.220,16	517,40	38,01	667,84	93,59	
CHRL, TURLEL CARGENCY (Exc of 10-00-00-04)-050-041-65-06-67-169 D 0.00 571,16 0.77,16 0.273,51 163,24 2014.LIFE (EX MORT) SERVICI (an 2010-14.200-041-65-06-77-169 D	5471	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	652,59	0000	671,96	93,90	-279,61	166,34	68,59	•
TUTUL IN UNIT IS SERVICII (and 2001 la 2004-2001 a) 20 56.2 h	3472		01	652,59	0,00	671,96	93,90	-279.61	166.34	03 89	
Bururi Stericii Doit Dec. Addition Doit Dec. Addition Tage	3511		20	566,34	00'0	532,71	84,90	-208,61	157,34	68,59	
	3512		20.01	566,34	0,00	532.71	84.90	-208 61	. 157 24		
Apple Circle is all all function Decide is all all function Decide is all function <thdecide all="" function<="" is="" th=""> Decid is a</thdecide>	3515	1	20.01.03	77,20	0,00	56,10	13.70	7,40	100 0	60°00	
Methologies (prestant ofe solvoid currented) Z001.00	3516		20.01.04	3,80	0,00	3,20	0,60	00.0	0000		
Alle bitmaris evide partur interline el functione2001.30 $477,10$ 64.67 $71,10$ 216.01 $157,34$ 92.00 $610,10,10,10,10,10,10,10,10,10,10,10,10,1$	1705	· · ·	20.01,09	ā,24		a,74	0:50	00'0	100.0	0.00	•
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	3522		20.01.30	477,10	00'0	464,67	71,10	-216,01	157.34	68.59	
Asoliati is fundati San fundati <td>3657</td> <td>TTTLUL XI ALTE CHELTUTELI (ccd 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35 +59.38+59.40+59.41+59.42)</td> <td></td> <td>86,25</td> <td>00'0</td> <td>139.25</td> <td>00'6</td> <td>-71,00</td> <td>00</td> <td>00'0</td> <td>•</td>	3657	TTTLUL XI ALTE CHELTUTELI (ccd 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35 +59.38+59.40+59.41+59.42)		86,25	00'0	139.25	00'6	-71,00	00	00'0	•
Actual generale economical is convertiale (codB0.2.2.1B0.2.2.165.2.490.00671.9693.90273.91165.34165.34Programe te dezvoltare regional is is social80.02.0110652.990.00 671.96 93.90 273.91 165.34 165.34 Programe te dezvoltare regional is is social80.02.0110 652.99 0.00 571.96 37.90 273.61 165.34 Then portur (cod 84.0.203+94.0.2.64) 84.02 $3.230.22$ 0.00 $3.230.70$ $166,00$ 50.12 34.00 CHELTUELU URENTE (cod 10-20450+51+55+56+57+55) 10 $3.230.70$ 167.00 $3.230.70$ $166,00$ 50.12 34.00 THUL I BUNURI SISFRIVICI (cod 2001 a 20.06+20.02) 2001 $3.230.70$ $3.230.70$ 177.00 25.19 0.00 THUL I BUNURI SISFRIVICI (cod 2001 a 20.06+20.03) 2001 $3.230.70$ 177.00 $3.230.70$ 177.00 25.19 0.00 THUL I BUNURI SISFRIVICI (cod 2001 a 20.01 a 20.06+20.03) 2001 2001 $3.230.70$ 177.00 25.19 0.00 THUL I BUNURI SISFRIVICI (cod 2001 a 20.01 a 20.06+20.03) 2001 2001 $3.230.70$ 177.00 0.00 27.90 Alter bururi Si serviciDERVENTI (cod 2001 a 20.01 a 20.06+20.03) 2001 2001 27.90 0.00 0.00 Alter bururi Si serviciDERVENTI (cod 20.01 a 20.01 a 20.00 a 20.00 177.00 170 0.00 0.00 Alter bururi Si serviciDERVENTI (cod 40.02+40.25+100 a 0.00 0.00 <	3661		59.11	86,25	00'0	139,25	6,00	71,00	00.6	00.0	•
Programme de dezvoltare regionala si sociala $8.02.01.10$ $6.0.20.11$ $6.0.20$ $6.71,36$ 3.330 $2.73,61$ $165,34$ $165,34$ $165,34$ $165,34$ $165,34$ $165,34$ $165,34$ $165,34$ $165,36$ $273,61$ $165,30$ $273,61$ $165,30$ $273,61$ $165,30$ $273,61$ $165,30$ $34,00$ $34,00$ UTHELUTUEL URENTE (cod $10+20+30+40+60+51+56+66+57+569$) $21,20$ $3.230,82$ $0,00$ $3.280,70$ $156,00$ $50,72$ $34,00$ $34,00$ UTHUL IB UNURI SERVICI (cod $10+20+30+40+60+14$ 20 $20,01$ $3.333,52$ $0,00$ $3.280,70$ $157,00$ $50,72$ $34,00$ UTHUL IB UNURI SERVICII (cod $10+20+30+40-60+14$ 20 $20,01$ $3.333,52$ $0,00$ $3.221,70$ $157,00$ $26,18$ $0,00$ Marti Servicii $20,01$ $20,01$ $20,01$ $20,01$ $20,01$ $20,01$ $0,00$ $26,10$ $0,00$ Marti Servicii pentru interinee si functionare $20,013$ $20,013$ $20,013$ $20,013$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ Marti Servicii pentru acoperinea differențier de preți si arif $20,02$ $3.24,80$ $0,00$ $0,00$ $0,00$ $75,30$ $24,00$ ULU. IV SUBVENTI (cod $40,03+40,20+40,30)$ $40,02$ $20,02$ $3.24,80$ $0,00$ $0,00$ $75,00$ $75,00$ $75,00$ $75,00$ $75,00$ $75,00$ $74,00$ UTU. IV SUBVENTI (cod $40,03+40,20+104$ $20,03$ $187,30$ $0,00$	3700	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	30.02.01	652,59	0,00	671,96	93;90	-279,61	166,34	68,59	
	3703	dezvoltare regionala si sociala	30.02.01.10	652,59	0,00	671,96	93,90	-279,61	166.34	68.59	
	4174	(cod 84.02.03+84.02.06+84.02.50)	34.02	3.520,82	00'0	3.280,70	156,00	50,12	34,00	25,00	
ITTUL II BUNGRI SISEMACI (cod 20.01 a 20.0+20.09 la 20 3.33,52 0.00 3.271,70 7.7,10 2.5,18 0.00 Bunuri si servici 20.01 a 20.01 20.01 19,70 0,00 18,70 0,00 1,00 0,00 Bunuri si servici 20.01 a 20.01 20.01 19,70 0,00 18,70 0,00 1,00 0,00 Alte bunuri si servici 20.01 a	6/14	(1+59)		3.520,82	00'0	3.280,70	156,00	50,12	34,00	25,00	
butturt is servici 20.01 $13,70$ $0,00$ $18,70$ $0,00$ $1,00$ $0,00$ $0,00$ Atte burturt is servici pentru intretinere si functionare $20.01.30$ $19,70$ $0,00$ $18,70$ $0,00$ $1,00$ $0,00$ $0,00$ Reparatific unerte 20.02 20.02 $3.244,80$ $0,00$ $3.203,00$ $41,80$ $0,00$ $0,00$ $0,00$ Reparatific unerte 20.02 20.12 0.137 $187,30$ $0,00$ $3.203,00$ $41,80$ $0,00$ $0,00$ Consultants i experitiza $20.03-40.20+40.30$ 40 $187,30$ 080 $0,00$ $55,00$ $26,18$ $0,00$ $20,00$ Utructure (col $40.03+40.20,301$ 40.03 40.03 $187,30$ 070 $59,00$ $19,00$ $75,30$ $34,00$ $20,00$ Utructure (col $840.203.01$ $8402.03.03$ $8402.03.03$ $3402.03.03$ $3402.03.03$ 3400 $3.230,70$ $77,70$ $75,90$ $34,00$ $20,00$ Transport intermu $8402.03.01$ $8402.03.03$ $3.313,82$ $0,00$ $77,70$ $75,00$ $34,00$ $24,00$ Stariation of the contune of the contun	4214	JRI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.27+20.30)	50	3.333,52	00'0	3.221,70	. 137,00	-25,18	00'0	00'0	
Arree bururin s servicii pentru intretinere si functionare 20.01.30 19,70 0,00 1,00 0,00 </td <td>4215</td> <td>Bunuri si servici</td> <td>20.01</td> <td>19,70</td> <td>00'0</td> <td>18,70</td> <td>00'0</td> <td>1,00</td> <td>00'0</td> <td>00'0</td> <td></td>	4215	Bunuri si servici	20.01	19,70	00'0	18,70	00'0	1,00	00'0	00'0	
Reparati currente 20.02 3.244,80 0,00 3.203,00 41,80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 20,12 0,00 0,00 26,18 0,00 26,18 0,00 26,18 0,00 26,18 0,00 26,18 0,00 26,18 0,00 26,18 0,00 23,00 19,00 75,30 34,00 2 <th2< th=""> 2 2 2</th2<>	4229	Aite bunuri si servicii pentru intretinere si functionare	20.01.30	19,70	00'00	18,70	00'0	1,00	00'0	00'0	
Consultanta si experitza 20.12 69,02 0,00 95,20 -26,18 0,00 TTLUL N SUBVENTII (cod 40.03+40.20+40.30) 40 187,30 187,30 0,00 59,00 19,00 75,30 34,00 Subventii pentru acoperirea differențelor de preț si tarif 40.03 187,30 0,00 59,00 19,00 75,30 34,00 Transport rutier (cod 84.02.03.01 la 84.02.03.03) 84.02.03.02 3.520,82 0,00 3.280,70 156,00 75,30 34,00 Transport rutier (cod 84.02.03.01 la 84.02.03.03) 84.02.03.02 3.520,82 0,00 3.280,77 156,00 75,30 34,00 Transport rutier (cod 84.02.03.01 la 84.02.03.03 la 84.02.03.02 84.02.03.02 3.3.31,32 0,00 3.280,77 19,00 75,30 34,00 Transport in comun 84.02.03.03 3.3.31,32 0,00 3.203,00 19,00 76,30 34,00	4226		20.02	3.244,80	00'0	3.203,00	41,80	00'0	00'0	00.0	
TITLU NUNEVENTI (cod 40.03+40.20) 40 187,30 187,30 55,00 15,30 34,00 Subventil pentru acoperirea diferențelor de preț si tarif 40.03 187,30 0,00 59,00 19,00 75,30 34,00 Subvenții pentru acoperirea diferențelor de preț si tarif 40.03 187,30 0,00 59,00 19,00 75,30 34,00 Transport rutier (cod 84.02.03.01 la 84.02.03.01 la 84.02.03.01 84.02.03.02 2.07,00 0,00 3.280,70 156,00 50,12 34,00 Transport rutier (cod 84.02.03.01 la 84.02.03.01 la 84.02.03.01 84.02.03.02 2.07,00 0,00 3.280,70 156,00 50,12 34,00 Transport rutier (cod 84.02.03.01 la 84.02.03.01 84.02.03.02 2.313,82 0,00 3.203,00 19,00 75,30 34,00 Strazi 84.02.03.03 3.313,82 0,00 3.203,00 137,00 26,18 0,00	4245		20.12	69,02	00'0	00'0	95,20	-26,18	00'0	0.00	
Subvertig pentru acoperirea diffentelor de prej si tarif 40.03 187,30 0,00 59,00 19,00 75,30 34,00 Transport rutier (cod 84.02.03.01 la 84.02.03.03) 84.02.03 84.02.03 84.02.03 34.02 34,00 32.80,70 156,00 50,12 34,00	4290		01	187,30	00'0	59,00	19,00	75,30	34 00	25.00	
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Transport in comun 84.02.03.02 207,00 0,00 77,70 19,00 76,30 34,00 Strazi 84.02.03.03 3.313,82 0,00 3.203,00 137,00 -26,18 0,00	4403	od 84.02.03.01 la 84.02.03.03)	4.02.03	3.520,82	00'0	3.280,70	156,00	50,12	34,00	25.00	
Stazi 84.02.03.03 3.313,82 0,00 3.203,00 -26,18 0,00	4405	port in comun	4.02.03.02	207,00	0'00	77,70	19,00	76,30	34,00	25.00	
	1406		4.02.03.03	3.313,82	00'0	3.203,00	137,00	-26,18	00'0	00'0	

NUNICIPIUL HUSI (CENTRALIZAT)

Page 34 of 40

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$\frac{1}{1000} \frac{1}{1000} \frac{1}{1000$		79	1.270,00	00'0	267,50	267,50	267,50	467,50	00.0	
$\frac{1}{1000} = \frac{1}{1000} = 1$	= CKEDI E	81	1.270,00	00'C	267,50	267,50	267,50	467,50	00'0	
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ROMANIA JUDETUL: VASLUI UNITATEA: MUNICIPIUL HUSI - CIF: 3602736

BUGETUL LOCAL pe anul 2023 Rectificare din data '26.10.2023' - Bugetul local - Sectiunea Dezvoltare

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Let Denumirea indicatorilor Cod indicator TOTAL VENTURI CURENTE (cod 00.13+00.12) 00.01 101.499 VENTURI CURENTE (cod 00.13+00.12) 00.02 7.560 2. VENTURI CURENTE (cod 00.13+00.12) 00.02 7.560 2. VENTURI CURENTE (cod 00.13+00.14) 00.12 7.560 2. VENTURI NETSCALE (cod 00.13+00.14) 00.12 7.560 2. VENTURI NETSCALE (cod 00.13+00.14) 00.14 7.560 2. VENTURI NETSCALE (cod 00.13+00.14) 00.14 7.560 2. VENTURI NETSCALE (cod 00.13+00.14) 00.14 7.560 2. VENTURI NETSCALE (cod 00.13+00.14) 00.15 7.560 2. VENTURI NETSCALE (cod 00.13+00.17) 00.15 7.560 2. VENTURI NETSCALE (cod 00.13+00.17) 00.15 7.560 2. VENTURI NETSCALE (cod 00.13+00.17) 00.15 7.560 2. VENTURI NETSCALE (cod 00.12+00.12) 7.560 7.560 2. VENTURI NETSCALE 00.14 7.560 2. VENTURI NETSCALE 00.15 7.560 2. VENTURI NETSCARE 00.15 7.560 2. VENTURI NETSCARE	1			PREVENER	EDERI ANITALE					Mii Lei	
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C C VENTOR INTERCENCION DOI:1 T 59:02 T 50:03 L 2151-04 L 1777-05 D VARTURE INFORMETION DOI:4 DOI:4 T 50:03 DOI:000 L 1572-05 L 1574-06 L 1777-06 D VARTURE INFORMETION DOI:000 DOI:000 DOI:000 DOI:000 L 1572-05 L 1574-06 L 1777-06 D VARTURE INFORMETION DOI:000 DOI:000 DOI:000 DOI:000 L 1572-05 L 1574-06 L 1777-06 L 1777-06 D VARTURE INFORMETION AND CONTUNE AND SECTION AND CONTUNE AND CONTUNE A	5		20:02	7.560,25	00'0	1.974,27	2.230,58	1.204.01	2.151.40	-1 797 55	
Climitation decision Dot T-ADD T-ADD <tht-add< th=""> <tht-add< th=""> <tht-add< th=""></tht-add<></tht-add<></tht-add<>	4	VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7.560,25	00'0	1.974.27	2.230.58	1 204 01	2 151 40	1 707 55	
Transferror 17.000 17	ιο '	VANZARI DE BUNURI SI SERVICII (cod 2+34.02+35.02+36.02+37.02)	00.14	7.560,25	0,0	1.974,27	2.230,58	1.204,01		-1.797,55	
Image of antiplication 17.20.44 7.560.35 1.264.01 2.167.40 1.274.01 2.167.40 -1.797.151 METAL Local Stating 00.16 0.016 0.00 0.00 2.06.60 2.77.60 0.00 <	17	(cod	37.02	7.560,25	0,00	1.974,27	2.230,58			-1.797,55	
Number of the number		Vărsăminte din secțiunea de funcționare	37.02.04	7.560,25	00'0	1.974,27	2.230,58		2.151.40	-1.797.55	
Wentuk (n) Wentuk (n) Ventuk (n) Ventuk (n) Ventuk (n) Matrix (a) (a) (a) (a) (b) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	5		00.15	632,50	00'0	00'06	1		86,30	30.90	
Wentur div Medicate and not mutial featuring pulses 300.01 7,10 0,00 7,10 0,00			39.02	632,50	00'0	00'06	208,60	247,60	86,30	30,90	
Wentur, div recarere another contraction (and factor) jac 201 201, 50 20	Ň	r publice	39.02.01	7,10	00'0	00'0	7,10	0.00	0.00		•
III. DEFECTION InterNation Control in Contrecontin in Contrel in Control in Control in Control in Control in		durile statului	39.02.03	625,40	00'0	90,09	201,50	247,60	86.30	30.90	
Increasing in control manufacture acriate cont. 40.02.06+40.02.13+40.02	2			3.025,39	00'0	3.925,39	00'0				÷.
Sum of screet number of screet number of a contract of screet number number of screet numon screet number of screet number of screet number of screet nu	∞		20:01	3.925,39	00'0	3.925,39	00'0	00'0	00'0	00'0	í
W. SUBVENTIN (col 00.16) (0.17) 33.362,11 0.00 6.453.57 8.489,19 6.11,34 9.497,43 SUBVENTIN (col 00.16) (0.017) 33.362,11 0.00 6.453.57 8.489,19 8.11,34 9.497,43 SUBVENTIN (col 00.16) (0.017) 33.362,11 0.00 6.453.57 8.489,19 8.11,34 9.497,43 2.00 (ray 20.7 19 ar 20.7 + 202.0 +		al utilizate pentru finaniarea	t0.02.14	3.925,39	00'0	3.925,59	00'0	00'0	00'0	00'0	
SUBMENT IS FAUTE INVELE ALE ADMINISTRATIE PUBLICE 016 6.463.57 8.489,13 8.911.34 9.457,153 SUBVENTI DE AUTE INVELE ALE ADMINISTRATIE PUBLICE 0018 3.335.11 0,00 6.463.57 8.489,13 8.911.34 9.457,153 SUBVENTI DE AUTE INVELE 8.201.42.02.478.02.054 8.001.17 9.165,119 9.457,153 SUBVENTI DE AUZE AVACOURDE 8.201.42.02.478.02.054 8.001.17 9.165,119 9.165,119 SUBVENTI DE AUZE AVACOURDE 8.201.42.02.476.02.01 4.202.544.202.514 2.024 9.173,11 9.165,119 VEDENTI OR AVACOURDE AVACOURDE 8.201.42.02.64 8.001.11 0.00 5.948,10 7.580,68 8.001.17 9.165,119 VEDENTI OR AVACOURDE A		1	00.17	33.362,11	00'0	6.463,57	8,489,19	8.911,94	9,497,43	285,10	
32.02.10 + 32.02		EI PUBLICE	00.18	33.362,11	00'0	6.463,57	8.489,19	8,911,94	9.497,45	285,10	
Subvertig de la bugetul de stat carte bugetel locale recesarie net muschielli (TEM) 42.02.69 10.222.18 0.00 2.638,85 2.619,02 2.539,51 2.424,82 Numerici de la bugetul de stat carte bugetel locale 42.02.79 168,40 0.00 0.00 7.60 180,00 17,60 17,60 Numerici metalere erice for termocadei de programme 2014-2020 42.02.79 168,40 0.00 0.00 0,00 180,00 180,00 17,60 16,60,00 16,60,00 16,60	τ Γ		12.02	31.173,11	00 0 0	5.948,10	7.980,68	8.081,17	9.163,18	285,10	
Subvention Subveni		sare	2.02.69	10.222,18	00'00	2.638,85	2.619,02	2.539,51	2.424,82	296,70	
Subventition frantarea liceelor tehnologice cu profil 42.02.79.02 168,40 0,00 0,00 0,00 1360,00 180,00 -11,61 -11,60 -11,60 </td <td><u> </u></td> <td></td> <td>2.02.79</td> <td></td> <td>00'0</td> <td>00 0</td> <td>00'0</td> <td>180,00</td> <td>-11,60</td> <td>-11,60</td> <td></td>	<u> </u>		2.02.79		00'0	00 0	00'0	180,00	-11,60	-11,60	
Subventii de la bugetul de stat catre bugetele locale pentru 42.02.87 4.000,00 0,00 0,00 1.350,00 1.350,00 1.350,00 1.350,00 1.350,00 1.350,00 1.300,00 1.350,00 1.350,00 1.300,00 1.350,00 1.350,00 1.300,00 1.350,00 1.350,00 1.350,00 1.350,00 1.300,00 1.3	_		2.02.79.02	168,40	00'0	00'0	00'0	180,00	-11,60	-11,60	
Alocări de sume din PNRR aferente asistenței financiare 42.02.88 42.02.88 03.22,00 0.00 1.805,50 1.805,50 2.905,50 2.905,50 nerambursabile (cod 42.02.88.03) 42.02.88.01 7.169,00 0.00 1.517,25 1.517,25 2.517,25 2.617,25 Fonduri europene nerambursabile 42.02.88.03 1.153,00 0,00 2.88,25 2.88,25 2.88,25			2.02.87	4.000,00	00'0	00'0	1.350,00	1.350,00	1.300,00	00'0	
Fonduri europene nerambursabile 42.02.88.01 7.159,00 0,00 1.517,25 1.517,25 2.517,25 2.617,25 Sume aferente TVA 42.02.88.03 1.153,00 0,00 288,25 288,25 288,25 288,25			2.02,88		00'0	1.805,50	1.805,50	1.805,50	2.905,50	00'0	
Sume attentie 1 VA 42.02.88.03 1.153,00 0,00 288,25	_	erambursabile	2.02.88.01	7.169,00	00'0	1.517,25	1.517,25	1.517,25	2.617,25	00'0	
	_		2.02.88.03	1.153,00	00'0	288,25	288,25	288,25	288,25	00'0	

AUNICIPIUL HUSI (CENTRALIZAT)

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N.			PREVEDERI ANUALE	I ANUALE		din care	re		
ť		Cod indicator	TOTAL	din care cred. bug. destinate stingerii pläților restante	Trim I	Trím II	Trim II	Trim IV	Influenta
91	Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	8,460,53	00'0	1.503,75	2.206,16	2.206,16	2.544,46	00'0
92	Fonduri din împrumut rambursabil	42.02.89.01	6.307,50	00'0	1.264,00	1.568,20	1.568,20	1.907.10	00.0
93	Finantare publica naționala	42.02.89.02	857,65	00'0	00'0	285,95	285,95	285.75	
94	Sume aferente TVA	42.02,89.03	1.295,38	00'0	. 239,75	352,01	352,01	351,61	00.0
106	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	2.189,00	00'0	515,47	508,51	830,77	334,25	00'0
112	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea projectelor de investiți	43.02.44	2.189,00	0,00	515,47	508,51	830,77	334,25	00'0
193	Sume primite de la UE/aiti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	56.016,97	00'0	13 634,25	14.473,39	13.952,43	13.956,86	3.061,42
194	Fondul European de Dezvoltare Regionala (FEDR)	48,02.01	54.249,18	00'0	12.723,13	13.840,56	13.840,52	13.844,97	3.061.42
195	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	54.249,18	00'0	12.723,13	13,840,56	13.840,52	13.844.97	3 061 42
198		48.02.02	1.767,79	00'0	911,16	632,83	111,91	111,89	0.00
199	curent	48.02.02.01	1.767,79	00'0	911,16	632,83	111.91	111,89	00 0
234	· .	49.02	101.497,22	449,10	26.087,51	25.401,75	24.315,98	25.691,99	1.579,87
3/4	•	58.	73.413,08	22,34	18.612,42	18.881,65	17.508,04	16.410,98	1.875,47
375	l European de Dezvoitare Europeana (FEDR)	58.01	71,380,64	2.45	17.546,10	18.151.11	17.390.23	18.293.20	1 875 47
376	Finantare nationala	58,01.01	11.296,03	0,12	2.962,81	2.862.28	2,862,22	2 608 74	205 01
377	erambursabila	58.01.02	55.365,07	2,33	13.638,99	13.840,53	13.840,73	13.844.84	3 061 42
378		58.01.03	4.719.54	00'0	744.31	1.448,31	687.29	1 839 63	1401 86
379	Social European (FSE)	58.02	2.032,44	19,89	1 066,32	730,54	117,81	117.78	
380	Finantare nationala	58.02.01	233,85	66'0	124,27	97,81	5.90	288	
381	·	58.02.02	1.798,60	18,89	942,05	632,74	111.91	11190	000
460	Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.11)	60	8.322,00	00'0	1.805.50	1.805,50	1.805,50	2.905,50	00'0
461		60.01	7,169,00	00'0	1.517.25	1.517,25	1.517.25	2.617.25	
463		60.03	. 1.153,00	00'0	288,25	288,25	288,25	288.25	
492	sumele aferente componentei de à 61.10)	61	8.460,53	0,00	1.503,75	2.206,16	2.206,16	2.544,46	00'0
193	ursabil	61.01	6.307,50	00'0	1.264,00	1.568,20	1.568,20	1.907.10	0.00
194	țională	61.02	857,65	00'0	00'0	285,95	- 285,95	285,75	00.0
132	19.96	61.03	1.295,38	00'0	239,75	352,01	352,01	351.61	00.0
224		70	11.301,61	426,76	4.165,84	2.508,44	2.796,28	1.831,05	-295.60
125	/ ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	11	11.301,61	426,76	4.165,84	2.508,44	2.796,28	1.831.05	-295.60
<u>5</u> 26		71.01	11.301,61	426,76	4.165,84	2.508,44	2.796,28	1.831.05	-295.60
128	mente si mijloace de transport	71.01.02	168,40	00'0	0,00	00'0	180,00	-11,60	-1160
31	Alte active fixe	71.01.30	11.133,21	426,76	4,165,84	2.508,44	2.616,28	1.842.65	-284 00
:772	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	953,81	19,89	540,48	40,33	384,60	-11,60	-11,60
IUNIC	IUNICIPIUL HUSI (CENTRALIZAT)				-	-	-	-	Dare 37 of 10

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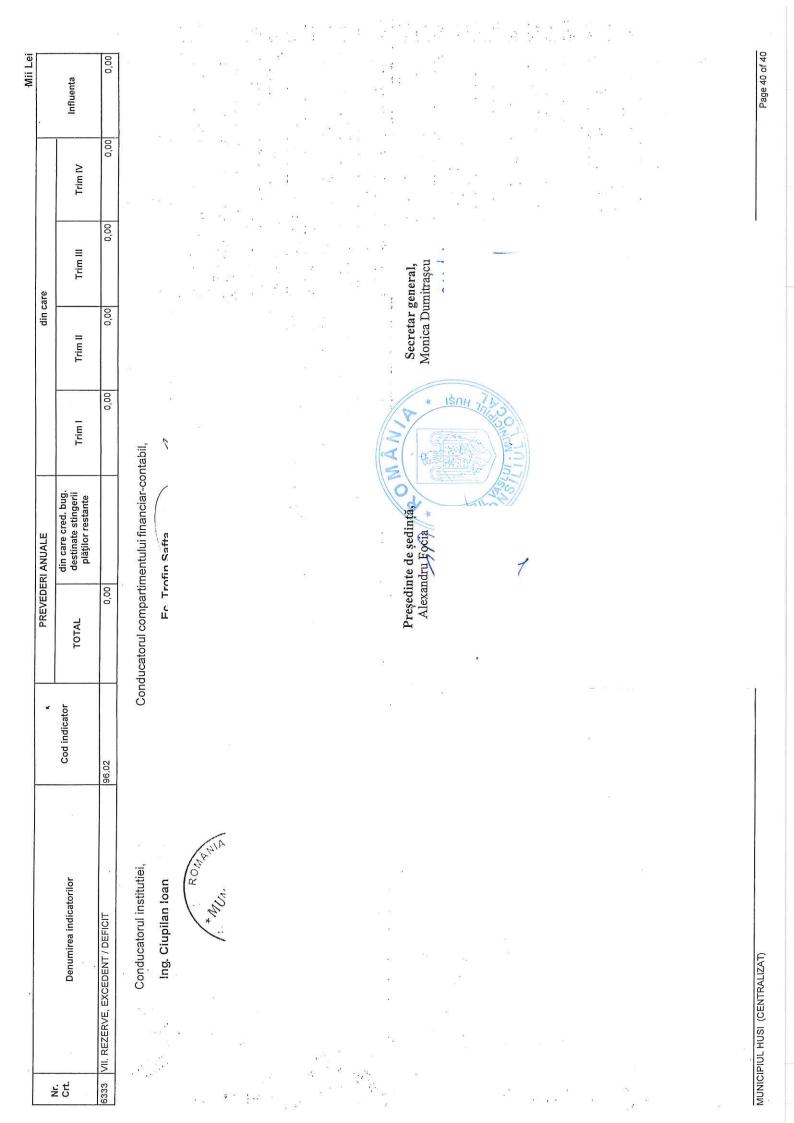
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Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii pläților restante	Trim I	Trim I	Trim II	Trim IV	Influenta
	65.02	744,28	19,89	335,78	35,50	384,60	-11,60	-11,60
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	335,78	19,89	335,78	00'0	00'0	00'0	00 0
l Social European (FSE)	58.02	335,78	19,89	335,78	0,00	00'0	00.0	0.00
Finantare nationala	58.02.01	26,47	0,99	26,47	00'0	00'0	00'0	00 0
Finantare externa nerambursabila	58.02.02	309,32	18,89	309,32	00'0	00'0	00'0	0.0
	70	408,50	00'0	00'0	35,50	384,60	-11,60	-11.60
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	408,50	00'0	00'0	35,50	384,60	-11,60	-11.60
	71.01	408,50	00'0	0,00	35,50	384,60	-11,60	-11.60
Masini, echipamente si mijloace de transport	71.01.02	168,40	00'0	00'0	00'0	180,00	-11,60	-11.60
Alte active fixe	71.01.30	240,10	00'0	00'0	35,50	204,60	0,00	00.0
si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	375,88	19,89	335,78	35,50	4,60	00'0	0,00
lar	65.02.03.01	35,50	0,00	00'0	35,50	0,00	00'0	0,00
	65.02.03.02	340,38	19,89	335,78	00'0	4,60	00'0	00'0
12.04.01 la 65.02.04.03)	65.02.04	368,40	0,00	. 00'0	0,00	380,00	-11,60	-11,60
	65.02.04.02	368,40	0,00	0,00	00'0	380,00	-11,60	-11,50
•	67.02	53'602'.	0,00	204,70	4,83	0,00	0,00	0,00
	70	209,53	. 00'0	204,70	4 83	00'0	00'0.	0,00
/ ACTIVE NEFINANCIARE (ccd 71.01 la 71.03)		209,53	00'0	204,70	4,83	00'0	. 00'0	00 0
	71.01	209,53	00'0	204,70	4,83	0,00	00'0	00'0
	71.01.30	209,53	00'00	204,70	4,83	00'0	00'0	00'0
	67.02.05	110,13	0,00	105,30	4,83	0,00	00'0	0,00
sportive si	67.02.05.03	110,13	00'0	105,30	4,83	00'0	00'0	00'0
·	67.02.50	99,40	0,00	99,40	00'0	0,00	00'00	00'0
	69.02	3.736,31	426,76	1.050,97	1,175,61	1.052,08	457,65	-354,00
a (cod 70.02.03+70.02.05 la	70.02	3.152,68	426,76	851,51	1.175,61	667,91	457,65	-354,00
		3.152,68	426,76	851,51	1.175,61	667.91	457.65	-354 00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	14	3.152,68	426,76	851,51	1.175,61	667,91	457,65	-354,00
Active fixe	71.01	3.152,68	426,76	851,51	1.175,61	667,91	457,65	-354.00
	71.01.30	3.152,68	426,76	851,51	1.175,61	667,91	457,65	-354 00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70,02.50	3.152,68	426,76	851,51	1.175,61	667,91	457,65	-354,00
02.05+74.02.06+74.02.50)	74.02	583,63	0,00	199,46	0,00	384,17	0,00	0.00
LI DE CAPITAL (cod 71+72)	70	583,63	00'0	199,46	0,00	384,17	0,00	0.00
/ ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	583,63	00'0	199,46	0'00	384,17	00'0	00'0
Active fixe	71.01	583 63		100 / 6				

Nr. Crt. Danimiros indicatoritos								
	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim J	Trim II	Trim II	Trim IV	Influenta
1-1	71.01.30	583,63	00'0	199,46	00'0	384,17	00'0	00.0
) 74.02.05	187,70	0,00	00'0	00'0	187,70	0,00	00.0
	74.02.05.01	187,70	0,00	00'0	00'0	187,70	0,00	0,0
	74.02.06	395,93	0,00	199,46	00'0	196,47	00'0	00'0
	79.02	96.807,10	2,46	24.496,05	24.185,81	22.879,30	25.245,94	1.945,47
4731 Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	90.156,83	2,46	21.883,39	22.828,01	21.584,50	23.860,94	1.875,47
	23	73.077,30	2,46	18.276,64	18,881,65	17.508,04	18.410,98	1.875,47
_	58.01 *.	71.380,64	2,46	17.546,10	18.151,11	17.390,23	18.293,20	1.875,47
÷	58,01.01	11.296,03	0,12	2.962,81	2.862,28	2.862,22	2.608.74	305,91
. 1	58.01.02	55.365,07	2,33	13.838,99	13.840,53	13.840,73	13.844,84	3.061,42
	58.01.03	4.719,54	00,00	744,31	1.448,31	687,29	1.839,63	-1,491,86
-	58.02		00'0	730,54	730,54	117,81	117.78	0,00
-1	58.02.01	207,38	00'0	97,81	97,81	5,90	5,86	0.00
	68.02.02	1.489,28	00'0	632,74	632,74	111.91	111.90	0.00
	60	8.322,00	0,00	1.805,50	1.805,50	1.805,50	2.905,50	00'0
	. 60.01	7.169,00	0,00	1.517,25	1.517,25	1.517,25	2,617,25	100,0
7	60.03	1.153,00	00'0	288,25	. 288,25	288,25	286,25	00.0
	61.	8.460,53	00'0	1,503,75	2.206,16	2.206,16	2.544,46	00'0
	61.01	6.307,50	00'0	1 264,00	1.568,20	1.568,20	1.907,10	00'0
	61.02	857,65	00'0	00'0	285,95	285,95	285,75	00'0
	61.03	1.295,38	00'0	239,75	352,01	352,01	351,61	0,00
I'			00'0	297,50	-65,30	64,80	00'0	00'0
	71	297,00	00'0	297,50	-65,30	. 64,80	00'00	00'0
	71:01	297,00	00'0	297,50	-65,30	64,80	00'0	00'0
-	71.01.30	297,00	00'0	297,50	-65,30	64 80	00'0	00'0
	80.02.01	90.156,83	2,46	21.683,39	22.828,01	21.584,50	23.860,94	1.875,47
	80.02.01.10	90.155,83	2,46	21.883,39	22.828,01	21.584,50	23.860,94	1.875,47
	84.02	6.650,27	00'0	2.612,67	1.357,80	1.294,80	1.385,00	70,00
	20	6.650,27	00'0	2.612,67	1.357,80	1.294,80	1.385,00	20'00
	71	6.650,27	00'0	2.612,67	1.357,80	1.294,80	1.385,00	70,00
	71.01	6.650,27	00'0	2.612,67	1.357,80	1.294,80	1.385,00	10,00
	71.01.30	6.650,27	00'0	2.612,67	1.357,80	1.294,80	1.385,00	70,00
003 Transport rutier (cod 84.02.03.01 a 84.02.03.03)	84.02.03	6.650,27	0,00	2.612,67	1.357,80	1.294,80	1.385,00	70,00
Strazi	84.02.03.03	6.650,27	00'0	2.612.67	1.357.80	1 294 80	1 305 00	

UNICIPIUL HUSI (CENTRALIZAT)

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

LISTA

Anexa nr. 2

Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri

۱

pe anul 2023

pe anul 2023			*	- mii lei -	_ 1
Nominalizarea bunuri și altor	U.M.	Cant	Valoare	- mi lei- Plăți efectuate	Suma
cheltuieli de investiții 1	2	3	4	5	6
-		-	1.101,23	7	-
Cotal (I+II+III+IV+V)		-	-		-
Achizitii imobile, total		-	491,23		-
I.Dotari independente, total	-	-	168,4	-	
Cap.65.02. Invatamant ,total – din care: Colegiul Agricol "D. Cantemir" Husi			100,1		
Buncar receptie struguri	Buc.	1	137,1	-	-
Pompa cu surub	Buc.	1	31,3	-	
Cap.67.02 Cultura, recreere si religie; total– din care:	-	-	110,13	-	-
Municipiului Husi, total din care :					
Sisteme de irigatii in municipiul Husi	Buc.	1	103,62	-	. .
Bariera auto pentru restrictionarea accesului autoturismelor pe	Buc.	1	6,51	-	-
aleea de intrare in sediul Judecatoriei Husi					
Cap.70.02 Locuinte, servicii si dezvoltare publica, total- din care:	1.	- 1	25,0	-	814
Cabine WC ecologice	Buc	7	25,0	-	-
Cap.74.02 Protectia mediului, total– din care:	-	-	187,7	-	-
- Container metalic zinc 1,1 mc pentru colectare selectiva	Buc	72	187,7	-	-
III. Consolidari imobile	-	-	-		
IV.Cheltuieli pentru proiectare, pentru elaborarea	-		610,0	-	-
studiilor de prefezabilitate si studiilor de fezabilitate					
aferente obiectivului – total - din care:					
Cap.65.02. Invatamant ,total – din care:	-	-	4,6	-	-
Reabilitare Corp C - Scoala Gimnaziala "Anastasie Panu" din					
Municipiul Husi, judetul Vaslui	Buc.	1	4,6	=	-
Cap.67.02 Cultura, recreere si religie, total– din care:	-	-	99,4	Н. Н	-
Municipiului Husi, total din care :					
-S.F. in vederea realizarii obiectivului de investitii "Reabilitarea	Buc.	1	99,4	-	-
Bibliotecii Municipale ‹‹Mihai Ralea›› din Municipiul Husi, Judetul					
Vaslui"					
Cap.70.02 Locuinte, servicii si dezvoltare publica, total- din care:	-	-	209,0	7	-
-Actualizarea Planului Urbanistic General si a Regulamentului					
Local de Urbanism pentru municipiul Husi, judetul Vaslui	Buc	1	193,4	- 01	-
- Reabilitare, modernizare si dotare Cinematograf Dacia, din	D		15.0		
Municipiul Husi, str. General Teleman nr.15, bl.19, parter, judetul	Buc.	1	15,6	-	[
Vaslui	070		297,0	-	-
Cap.80.02. Actiuni generale economice , comerciale si de munca,	-	-	471,0	· -	0.000
total din care:	Buc.	1	148,87	-	-
-Studiu de fezabilitate, studii de teren, audit energetic, Solutie tehnica	Duc.		1,0,07	1997	
"Realizare Parc de Panouri Fotovoltaice - Municipiul Husi" - <u>Proiect tehnic si detalii de executie pentru obiectivul de investitii</u>	Buc	1	38,8	-	-
- <u>Protect tennic si detalli de executie pentru objectivul de investiti</u> " <u>Biblio Hub</u> Vaslui implementat la Biblioteca Mihai Ralea Municipiu			10		
<u>"Biblio Hub</u> vasiui implementat la Biblioteca Minai Raica Munopia Husi"				-	1
Construire Baza Sportiva tip 1, strada Ciprian Porumbescu nr. 44	Buc.	1	26,62	-	-
din Municipiul Husi, judetul Vaslui					
PACZ. teren cu NC 72159 in suprafata de 70.000 mp in	Buc.	1	82,71		
vederea construirii uni parc fotovoltaic*			6846-9 6 05 - 32		
te cheltuieli asimilate investitiilor	-	-	=	-	-
	1				

PRIMAR, Ing. Ciupilan Ioan

3.

Sef Birou Tehnic, ng. Dumascu Emanoil

DIRECTOR EXECUTIV,

ec. Safta Trofin

C

Secretar general, Monica Dumitrașcu

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PRUMARY MONTORPOLO HUS, Juderul Vaslui, str. 1 Decembrie, nr. 9, tel. 0235 - 480009 / fax 0235 - 480126 Directia Economica - Compartimentul Buget Contabilitate

Anexa nr. 3

L I S T A DE INVESTITII

cuprinzand lucrările de investiții ce vor fi finantate din bugetul local pe anul 2023

D. A.							- mii lei -	
	Valoarea	Valoarea	Cheltuieli		Prevec	Prevederi 2023	Cap.	PIF
	totală	totală actualizată	totale	Surse proprii	Credite bancare interne	Buget local	¢	
	2	٣	4	5	6	L	ø	-
TOTAL GENERAL	221669.13	221669.13	105497.22	,	4000-00	101497.22	,	
	69857.32	69857.32	19618.09		[19618.09		
4. Eucrărî în continuare	148328.16	148328.16	85958.09	1	400.00	81958.09		
	. 59713.72	59713.72	18132.73			18132.73		1
B. Lucrări noi	72239.74	72239.74	18437.90	1	2	18437 00		
	10143.60	10143.60	1485.36			1485.36	Ł	
C. Alte cheltuieli de investiții	<u>1101.23</u>	1101.23	<u>1101.23</u>	1	,	1101.23	ı	I .
<u>Can 65.02</u>		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
Invatament , total din care:	<u>3644.95</u> 2756.70	<u>3644.95</u> 2756.70	<u>744.28</u> 223.70	f	1	<u>744.28</u> 223.70	ı	t,
A. Lucrāri în continuare	478.38	478,38	<u>244.01</u>		1	<u>244.01</u>	. I	1
A.C.C.E.P.T - Actiuni concrete in comunitate, educatie pentru toti" SMIS 139987	478.38	478.38	244.01	I	,	<u>244.01</u>	ı	
B.Lucrari noi	<u>2993.57</u> 2756.70	<u>2993.57</u> 2756.70	<u>327.27</u> 223.70	I	J	<u>327.27</u> 327.27	ı	•
Invatam prin joaca - activitati educationale, recreative pentru facilitarea procesului de invatare al copiilor -	<u>17.17</u>	<u>91.77</u>	91.77	1	ı	<i>LL</i> .16	1	ſ
Reabilitare "Casa Jenica Mitache"-Gradinita cu program normal m.4 din Municipiul Husi, Jud.Vaslui	<u>2415.50</u> 2294.70	<u>2415,50</u> 2294.70	<u>35.50</u> 33.70		ſ	<u>35.50</u> 33.70	ti i sonnore	I
Reparatii sarpanta, schimbare invelitoare si ignifugare acoperis al cladirii Seminarului Teologic "Sf.Ioan Gura de Aur" din municipiul Husi	<u>296.10</u> 281.30	<u>296.10</u> 281.30	100.00 95.00	I		100.00 05.00	3	.
Refacerea acoperisului tip terasa circulabila corp Cladire Internat 208 locuri, aflat in administrarea Colegiului Agricol "Dimitrie Cantemir", situat pe strada I.A.Anghelus nr.12, proprietatea Municipiului Husi	<u>190.20</u> 180.70	<u>190.20</u> 180.70	<u>100.00</u> 95.00	J	ı	00000 100.00 95.00	j	
C. Alte cheltuieli de investifii total din care:	173.00	173.00	173.00	1	2	173.00	1	
*Alte cheituieli de investitii conform listei anexă 1.b.	173.00	173.00	173.00	1	r	173,00	1	£

Cultura, recregere si religie, total din care: 206.67.02 A. Laterári în continuare 209.53 B. Laterári noi 209.53 C. Alte cheltuieli de investiții total din care: 209.53 *Alte cheltuieli de investiții total din care: 209.54 *Alte cheltuieli de investiții total din care: 209.54	209.53 	209.53 209.53 209.53 209.53 209.53 209.53 1623.38 1623.38 1623.38 1623.36 503.50 503.50 503.50 503.50 503.50 503.50 503.50 503.50 503.50 503.50		, , , , , , , , , , , , , , , , , , ,	4 209.53 209.53 209.53 209.53 209.53 1542.24 1623.38 1542.24 1623.38 1542.24 102.30 208.55 1012.30	×	ο 1 ¹ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
lin municipiul Rusi, judetul Vaslui 1, Municipiul Rusi, Judetul Vaslui	209.53 - - 209.53 209.53 209.53 8197.20 8197.20 3379.63 3210.60 1851.80 1851.80 1851.80 1851.80 1851.80 1187.20 1187.20 171.60 5249.04	209.53 - - 209.53 209.53 209.53 209.50 503.50 503.50 1012.30 1012.30 26.44 1295.30	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · ·	209.53 209.53 209.53 209.53 207.24 1542.24 1542.24 1542.24 102.30 1012.30		, ¹
lin municipiul Husi, judetul Vaslui 1, Municipiul Husi, Judetul Vaslui	- 209-53 209-53 209-53 210-60 3379.63 3379.63 3379.63 3379.63 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1187.20 1187.20 249.04	- 209.53 209.53 <u>3152.68</u> 2772.74 1623.38 1542.24 503.50 503.50 503.50 1012.30 1012.30 26.44 1295.30			- - - - - - - - - - - - - - - - - - -		· · · · · · · · · · ·
lin municipiul Husi, judetul Vaslui 1, Municipiul Husi, Judetul Vaslui	- 209.53 209.53 209.53 8197.20 8197.20 3379.63 3210.60 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1187.20 171.60 2249.04	, 209.53 209.53 <u>3152.68</u> 3152.74 1623.38 1642.24 503.50 503.50 1012.30 1012.30 26.44 1295.30			209.53 209.53 209.53 31.52.68 31.52.68 1542.24 1623.38 503.50 503.50 1012.30	· , , · · · · ·	Ч и и и и и и и и и и и и и и и и и и и
lin municipiul Husi, judetul Vaslui 1, Municipiul Husi, Judetul Vaslui	209.53 209.53 209.53 8197.20 8197.20 3379.63 3210.60 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 1851.80 172.40 171.60	209.53 209.53 <u>3152.68</u> 3152.68 1542.74 1542.24 1542.24 503.50 503.50 503.50 1012.30 1012.30 1012.30		· · · · · ·	209.53 209.53 <u>3152.68</u> 1542.24 1542.24 1542.24 1623.38 503.50 503.50 1012.30		ана сталана.
lin municipiul Husi, judetul Vaslui 1, Municipiul Husi, Judetul Vaslui	209.53 8862.67 8197.20 3379.63 3210.60 1851.80 1851.80 1187.20 1187.20 1187.20 171.60 2249.04	209.53 3152.68 2772.74 1542.24 1542.24 503.50 503.50 1012.30 1012.30 26.44 1295.30			209.53 <u>3152.68</u> 2772.74 1623.38 1542.24 503.50 503.50 1012.30 1012.30		и и и и и и
iin municipiul Husi, judetul Vaslui 1, Municipiul Husi, Judetul Vaslui	8862.67 8197.20 3379.63 3210.60 1949.30 1851.80 1851.80 1187.20 1187.20 171.60 5249.04	3152.68 2772.74 1623.38 1542.24 1542.24 1542.24 1065.55 1012.30 1012.30 26.44 1295.30	, , , , , , , , , , , , , , , , , , , ,		2772.72 3152.68 2772.74 1623.38 1542.24 1542.24 503.50 503.50 1012.30 1012.30	, , , , , , , , , , , , , , , , , , ,	г с т т т
iin municipiul Husi, judetul Vaslui 1, Municipiul Husi, Judetul Vaslui	3379.63 3210.60 <u>1949.30</u> 1851.80 1187.20 1187.20 171.60 171.60	1623.38 1542.24 503.50 503.50 1012.30 1012.30 26.44 1295.30	1 1 1 1 1		1623.38 1542.24 503.50 1012.30 1012.30		С г г т
iin municipiul Husi, judetul Vaslui 1, Municipiul Husi, Judetul Vaslui	<u>1949.30</u> 1851.80 <u>1249.70</u> 1187.20 180.6 <u>3</u> 171.60 5249.04	503.50 503.50 1012.50 26.44 1295.30	· · · ·	,	<u>530.00</u> 503.50 1012.30 27.83		С г г _г
1, Municipiul Rusi, Judetul Vaslui	<u>1249.70</u> 1187.20 180.63 171.60 5249.04	1065.55 1012.30 27.83 26.44 1295.30	1 1		<u>1065.55</u> 1012.30 27.83		¢ т т т
1, Municipiul Husi, Judetul Vaslui	<u>180.63</u> 171.60 5249.04	27.83 26.44 1295.30		•	27.83	1	± 1
,	5249.04	1295.30			26.44		ı
	4986.60	1230.50		· · ·	<u>1295.30</u> 1230.50	1	
sxă 1.b.	<u>5249.04</u> 4986.60	<u>1295.30</u> 1230.50	3	·	1295.30 1230.50	:	
	<u>234.00</u>	234.00	1	t	234.00		
	234.00	234.00			00 720		40.
Protectia mediului-total, din care: Can. 74.02 835.51	<u>1067.20</u> 835.51	<u>583.63</u> 376.11	1		583.63 376.11	, ı	, ,
A. Lucrări în continuare 695.10	<u>731.70</u> 695.10	<u>378,13</u> 359,20)	1	<u>378.13</u> 359.20	1	ı
Realizare retea alimentare cu apa. canalizare menaiera si SPAU strada Sulfinei din Municipiul Husi 342.10	<u>360.10</u> 342.10	<u>8.76</u> 8.30	1	â	<u>8.76</u> 8.30	I	1
Realizarea devienii conductei de canalizare pluviala din zona strazii Sf.Gheorghe, cu punctul de deversare langa podul de pe strada Capitan Carp 353.00	<u>371.60</u> 353.00	<u>369.37</u> 350.90	1	1	<u>369.37</u> 350.90	I	f
B.Lucrari noi 147.80 140.41	<u>147.80</u> 140.41	<u>17.80</u> 16.91	1	ı	17.80 16.91	, ,	,
Lucrari de reabilitare retele ava potabila si canalizare menaiera in Municipiul Husi 140.41	<u>147.80</u> 140.41	<u>17.80</u> 16.91	ŧ	ı	17.80 16.91		I
C. Alte cheltuieli de investiții total din care: <u>187.70</u>	<u>187.70</u>	<u>187.70</u>	1	r	187.70		ı
*Alte cheltuieli de investitii conform listei anexă 1.b. 187.70	187.70	187.70			187.70	1	

	, ,	7	,	2		,		
Cap.80.02.	*	0	+	n	¢	4	8	6
Actiuni generale economice , comerciale si de munca , total din care:	<u>157598.91</u> 10296.35	<u>157598.91</u> 10296.35	<u>94156.83</u> 9927.79	f	4000.00	<u>90156.83</u> 9927.79	r	2
A.Lucrari in continuare:	<u>95831.41</u> 10296.35	<u>95831.41</u> 10296.35	77077.30 9927.79	:	4000.00	<u>73077.30</u> 9927.79	ı	3
*Reabiltare termica/modernizare sediul Primariel Municipiului Husi, cod SMIS 117872	<u>6623.13</u>	<u>6623.13</u>	4783.16	1	698.00	4085.16	1	£
" Reducerea emisiilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod SMIS 123567	<u>9323,10</u>	<u> 39323.10</u>	32925.43	1	<u>284.00</u>	32641,43	ŧ	
Reabilitarea , modernizarea și echiparea 🛛 infrastructurii educaționale pentru Corp clădire C1 al Colegiului 🔥 Agricol "Dimitrie Canternir" Huși- SMIS 122165	<u>10838.26</u> 10296.35	<u>10838.26</u> 10296.35	<u>10450.31</u> 9927.79	1	•	10450.31 9927.79	3	1
Timplementare Soluții informatice integrate pentru simplificarea procedurilor administrative vizând competențele partajate, în cadrul Primăriei Municipiului Huși", cod SIPOCA 829 / cod SMIS 136134	2885.33	2885.33	1225.47		ı	1225.47	ŗ	1
A.C.C.E.P.T - Actiuni concrete în comunitate, educatie pentru toti" SMIS 139987	<u>257,60</u>	257.60	233.76	1	ı	<u>233.76</u>	ı	\$
"SIS-HUSI - Servicii Integrate Socio-medicale pentru Husi Comunitate Incluziva", SMIS 139988	263.55	263.55	237.43	1	ť	<u>237.43</u>	I	1
Lucrari de infrastructura stradala Cartier Drie. 2 si Drie.3 din Municipiul Husi - Cod SMIS 2014+ : 138579	01 9516							
Reabilitare cladire Casa Moruzi si infiintare Centru Cultural Educational -cod SMIS 2014, 142239	<u>3129.87</u>	<u>81.0015</u> 3129.87	<u>3129.87</u>		- UU USE	<u>1463.75</u> 2779.87	1)
Constructia unui Centru Multifunctional in ZUM 3 Dric -cod SMIS 2014: 138482	3571.80	3571.80	3571.80	,	00.671	3392.80	I. I	, . ,
Reabilitarea Dispensarului Casa Ralea si infiintarea unui Centru de Recuperare medicala pentru adulti si copii -cod SMIS 142238	2583.00	<u>2583.00</u>	<u>2579 53</u>		118.00	<u>2461.53</u>		
Reabilitare cladire "Baia Populara" si infiintarea unui Centru Social de Urgenta in Municipiul Husi Cod SMIS 2014 + :142240	<u>3095.70</u>	<u>3095,70</u>	<u>3092.33</u>	I	1078.00	2014.33	ı	. <u></u>
Dezvoltarea serviciilor de ingrijire la domiciliu pentru Varstnici si persoane cu dizabilitati – Reabilitare Scoala Corni si infiintarea unui Centru Multifunctional in ZUM 1 – Cod SMIS 2014 + :138389.	1413.71	1413.71	1404.35		86.00	1318.35	ı	I
Construirea unui teatru de vara in zona Recea" -SMIS 153167	3331,10	3331.10	3334.96	. 1	720.00	2614,96		ı
"Infiintarea Clubului Seniorilor din Husi" – SMIS 153168	1251.20	1251.20	<u>1230.50</u>	t	<u>487.00</u>	<u>743.50</u>	1	ı
Regenerare Cartier Corni din Municipiul Husi prin realizare/dotare infrastructura educationala pentru educatia prescolara si modernizare spatii publice urbane- SMIS 125731	7335.40	<u> 7335.40</u>	7328.31			<u>7328.31</u>	3	
Achizitionarea de echipamente IT în vederea desfăsurării activitătilor scolare în contextul SARS-COV-2" SMIS 144153	7793.48	7793.48	<u>86.34</u>		(86.34	,	``
B.Lucrari noi	<u>61470.50</u>	<u>61470.50</u>	16782.53	t		16782.53	1	1
Proiect "C10-12-195-Construire locuinte pentru tineri in Municipiul Husi"	24046.40	24046.40	6014.00	ł	,	<u>6014.00</u>	r	,
Proiect "Construire Cresa str. Mihail Sadoveanu, m.1 Husi , Municipiul Husi	21667.35	21667.35	7222.00		,	7222.00	J	1

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