ANEXA WR. 1

BUGETUL LOCAL pe anul 2023 Rectificare din data '08.12.2023' - Bugetul local

JUDETUL: VASLUI UNITATEA: MUNICIPIUL HUSI - CIF: 3602736 Mii Lei

Trim II Trim									
Third Thir									
COUNTAL VENTUPINE (CASE OLD COUNTINES COUNTI	. Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
VENTILAR DEATON (CONTO) CONTO) CONTO C	450 34-74 nn 47-46 ns an	448 n0+48 l0n n1	169.930,14	00'0	46.019,95	41.956,46		41.923,32	2,235,62
VENTIVER FOCKER (CACH DOS-11 CAST) (CACH DOS-11 CACH DOS-11 CAST) (CACH DOS-11 CAST) (C	TAL VENITURI (cod 00.02+00.15+00.16+00.17+45.92+		12 995 04	00.00	13,179,11	10.187,49		8.447,98	235,62
A VENITURE CURENTE (cost 00 00-00.10-00.11)	NITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	40.706,31	0000	21 383 11	18,386,89		17.433,41	2.160,00
A VENITURE PRECALE (Locd GO 644-00.09-00.01-00.01-01) A VENITURE PRECALE (Locd GO 644-00.09-00.01-00.01-01) A VENITURE PRECALE (Locd GO 644-00.09-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00.01-00-00-00-00-00-00-00-00-00-00-00-00-0	17	00.02	73.529,74	no n	1,000,12	16 473 03		15.734,73	2,056,00
A. IMPOZITE PER VENITY PROFIT SI CASTIGURI DIN CAPITAL (co. 00.04 23.5866.3 0.00 81.057.5 5.344.9 5.686 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	/ENTITIES EISCALE (cod 00.04+00.09+00.10+00.11)	00.03	66,273,69	00,0	19.546,74	10.47 5,00		4.567.81	00'0
Part	MINDOSIT DEVIENT PROFIT SI CASTIGURI DIN CA	APITAL (co 00.04	24.039,23	00'0	8.192,11	5.520,48			
A1, MRPOZITE PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER P	0.05+00.06+00.07)	CABITAL IOD OR	23.599,63	00'0	8.067,51	5,343,46		4.519,81	00'0
Improvible per world (cold 02.02.07+02.02.01.01) 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10.02.02 10	2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN LA PERSOANE FIZICE (cod 03.02+04.02)		59 990	00.0	12,43	į.		129,20	
Particular de la persoant din proprietation (mobiliare din paratitudi de la persoant filozota (mobiliare din proprietation (mobiliare)) Conditionare din copie defelicate din importati per venit (pentit of defende din mobiliare) 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.04 04.02.0	pozit pe venit (cod 03.02.17+03.02.18)	i	50,002		12.43			129,20	00'0
Value Valu	pozitul pe veniturile din transferul proprietatilor imobiliare		266,63		80 880 0			4.390,61	00'0
Part 12,000 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,	rite si cone defalcate din impozitul pe venit (cod 04.02.0	11+04.02.04 04.02	23.333,00		2000			4.138,36	00'0
Sum package of elected and immobility to be writtly performed above and or consistent of the immobility budges and a consistent of the immobility and a consistent of th	14. UZ. U3+U4. UZ. U3) the defalcate din impozitul be venit	04.02.01	19.424,00		Ö			252,25	00'0
Solution	ime alocate din cotele defalcate din impozitul pe venit pe		1.409,00						00'0
ALIE IMPOZITE PE VENUT, PROFIT SI CASTIGURI DIN GOOT 439,60 0,00 124,60 177,00 5 6 6 2 499,60 0,00 124,60 177,00 5 6 6 2 499,60 0,00 124,60 177,00 5 6 6 2 499,60 0,00 124,60 177,00 5 6 2 499,60 0,00 124,60 177,00 5 6 2 499,60 0,00 124,60 177,00 5 6 2 499,60 0,00 124,60 177,00 5 6 2 499,60 0,00 124,60 177,00 5 6 2 499,60 0,00 124,60 177,00 5 6 2 499,60 0,00 124,60 177,00 5 6 2 499,60 0,00 124,60 177,00 5 6 2 499,60 0,00 124,60 177,00 5 6 2 499,60 0,00 124,60 177,00 5 6 2 499,60 0,00 124,60 177,00 5 6 2 499,70 0,00 124,60 177,00 5 6 2 499,60 0,00 1264,60 177,00 5 6 2 499,70 0,00 1264,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,00 124,60 177,0	chilibrarea bugetelor locale		2,500,00					4	00'0
CAPITAL (cod 05.02)	1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGU	N.	439,60						00'0
Atter imposite per venit, profile is easignal of the imposite si taxe per proprietate (cool of 0.02) 6.324.45 0,00 2.037.97 2.149.97 9 Imposite si taxe per proprietate (cool of 0.02.01+of 0.02.02+of 0.02.03+of 0.02.01 07.02.01 07.02.01 1.545.78 0,00 1.264.54 1.448.81 11 Imposit si taxa per laddin (col of 0.02.01+of 0.02.02-of 0.02.02) 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.01.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02	APITAL (cod 05.02)		439,60						
Atile imposite per verint, profit is taxae per proprietate (cod 07.02.01-07.02.02+07.02.02) 00.09 6.324.45 0,00 2.097.97 2.149.97 9.00.749 A3. IMPOSITE SI TAXE PE PROPRIETATE (cod 07.02.01-02.02-07.02.03+07) 07.02.01 07.02.01 1.625.78 0,00 1.264.54 1.495.81 9.00 Imposit is taxae per proprietate (cod 07.02.01.02) 07.02.01.01 07.02.01.01 07.02.01.01 1.525.78 0,00 744.51 1.1051.00 Imposit is taxae per cladific de la persoane fizice**) 07.02.01.01 07.02.01.02 2.347.17 0.00 744.51 579.16 5 Imposit is taxae per teren (cod 07.02.02.01+07.02.02-07.02.02-07.02.02 07.02.02.01 07.02.02.01 97.02.02 97.02.02 744.51 579.16 5 Imposit is taxae per teren (cod 07.02.02.01+07.02.02-07+07.02.02-07) 07.02.02.01 97.02.02 97.64 0,00 744.51 579.16 5 Impositul si taxae pe teren (cod 07.02.02.01+07.02.02-07) 07.02.02.01 97.02.02.01 97.02.02 97.02.02 97.02.02 97.02.02 97.02.02 97.02.02 97.02.02 97.02.02 97.02.02 97.02.0	The Hippozite persons promote a constraint din capital	Τ	439,60						
A3. IMPOZITE SI TAXE PE PROPRIETATE (and 07.02.03+07) CO20 CO20 CO97.97 C.149.97 9 Impozite si taxe pe proprietate (cod 07.02.01+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.02.03+07.03+07.02.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+07.03+	Afte imposite pe venit, pront si casugui ani capita		6.324,45						
Impozite si taxe pe propriedate (cod 07.02.01.02) 07.02.01.01 07.02.01.02 07.02.01.01 07.02.01.02 07.02.01.01 07.02.01.02 07.02.01.02 07.02.01.02 07.02.01.02 07.02.01.02 07.02.01.02 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.0	3. IMPOZITE SI TAXE PE PROPRIETATE (COG U/.UZ)	00:00 07 07 03±07 07 07	6.324,45					1.164,84	
Impozit si taxa pe cladifi (cod 07.02.01.02) 07.02.01.01 1.525.78 0.00 719.98 444.81 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00 1.051.00	npozite si taxe pe proprietate (cod 07.uz.o 1+07.cz.oz.)	22.10	00000					560,51	
Impozit si taxa pe cladifi de la persoane fizice**) 07.02.01.01 1.525, 9 0,00 544,56 1.051,00 1 Impozit si taxa pe cladifi de la persoane fizice**) 07.02.02.03 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.02 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.	npozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)		3,555,55					181,00	00'0
Impozit si taxa pe cladiri de la persoane juridice 07.02.01.02 2.137,37 0,00 744,51 579,16 5 Impozit si taxa pe cladiri de la persoane fizice 1/2 07.02.02.03 07.02.02.01 917,64 0,00 244,51 196,15 1 Impozitul si taxa pe teren de la persoane fizice 1/2 07.02.02.02 07.02.02.02 917,64 0,00 217,56 303,01 2 Impozitul si taxa pe teren de la persoane fizice 1/2 07.02.02.02 07.02.02.02 511,88 0,00 128,31 80,00 1 Impozitul si taxa pe teren de la persoane juridice 1/2 07.02.02.03 511,88 0,00 88,92 75,00 75,00 Taxe judiciare de timbru si alte taxe de timbru si sile taxe de timbru si alte taxe de t	npozit si taxa pe cladiri de la persoane fizice ")		1.525,79					379,51	39,00
Impozit si taxa pe teren (cod 07.02.02.02+07.02.02.02+07.02.02.02) 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.01 07.02.02.02 07.02.02.03 07.02.02.03 07.02.02.03 07.02.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02.03 07.02	npozit si taxa pe cladiri de la persoane juridice		2.13/,5/					7 479,33	3 17,00
impozitul si taxa pe teren de la persoane fizice**) 07.02.02.01 917.64 0.00 217.56 303,01 2 Impozitul si taxa pe teren de la persoane fizice**) 07.02.02.02 511.88 0,00 128,31 80,00 1 Impozitul pe terenul din extravilan **) 07.02.02.03 313,92 0,00 88,92 75,00 7.6 A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.0) 00.10 35,910,01 0,00 8.256,66 8.408,00 7.6 Sume defalcate din TVA (cod 11.02.01+11.02.05+11.02.06) 11.02 33,574,35 0,00 6.285,00 55,885,00 56,885,00 56,885,00	npozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+0		2.347,17					7 208,68	00'0
impozitul si taxa pe teren de la persoane juridice*) 07.02.02.02 917.65 0.00 128.31 80,00 75,00 Impozitul si taxa pe teren de la persoane juridice*) 07.02.02.03 511,88 0,00 128,31 86,92 75,00 Taxe judiciare de timbru si alte taxe de timbru (cod 11.02+12.0 00.10 35.910,01 0,00 9.256,66 8.802,57 7.8 A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.0 00.10 33.574,35 0,00 8.294,00 8.408,00 7.6 Sume defalcate din TVA (cod 11.02.01+11.02.05+11.02.06) 11.02 33.574,35 0,00 6.285,00 5.585,00 5.585,00	npozitul si taxa pe teren de la persoane fizice *)		917,6				L	115,08	17,00
Impozitul peterenul din extravilan *) 07.02.02.03 511,88 0,00 120,21	mpozitul si taxa pe teren de la persoane jundice ")	07.02.02.02	917,6					155,57	00'0
Taxe judiclare de timbru si alte taxe de timbru 07.02.03 313.92 0,00 9.256,66 8.802,57 7.8 A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.0) 00.10 33.574,35 0,00 8.294,00 8.408,00 7.6 Sume defalcate din TVA (cod 11.02.01+11.02.05+11.02.06) 11.02 33.574,35 0.00 6.285,00 5.885,00 5.885,00 5.885,00	mozitul pe terenul din extravilan ")	07.02.02.03	511,86			,		0 125,00	00'0
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.0 00.10 35.910,01 0,00 9.256,66 8.802,97 A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.0 00.10 8.294,00 8.408,00 Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.06) 11.02 11.02 0.00 6.285,00 6.285,00	Tave indiciare de timbru si alte taxe de timbru	07.02.03	313,9				3.4	10	2,000,00
2+15.02+16.02) 8.294,00 8.294,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,00 8.408,	14. IMPOZITE SI TAXE PE BUNURI SI SERVICII (coc	d 11.02+12.0 00.10							35 2.000,00
00.00.00	2+15.02+16.02) 2-15.02+11.02.01+11.02.01+11.02.02+11.02.0	.05+11.02.06) 11.02							35 0,00
Sume defaicate din taxa pe valoarea adaugata pentru finantarea 11.02.02 23.539,35 U,00 0.200 C.co.,00	Sume defaicate din taxa pe valoarea adaugata pentru fir cheltuielilor descentralizate la nivelui comunelor, oraselo		23.539,35	0,00					Dana 1 of 39

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,		11 00 DE	10.035,00	00,0	2.009,00	2.123,00	2.009,00	3.894,00	2.000,00
38	din taxa pe valoarea adaugata pentru ecmitorarea			00.0	00.0	00'0	00'0	3,00	00'0
44	Dugeten locale Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	3'00	00,0	0000	00.0	00'0	3,00	00'0
45		15.02.01	3,00	on'n	89 090	394.57	238,70	736,73	00'0
2 4	Taxe ne intilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	16.02	2.332,66	00,0	90,208	0,500		27 967	00 0
<u>.</u>		18 02 02	2.332,66	00'0	99'296	394,57	238,70	01,001	
48		10.04.04	177477	00'0	77,087	294,57	102,70	c / 'qac	0 0
64	Taxa asupra mijloacelor de transport detinute de persoane fízice ")	16.02.02.01	08.25	00.0	181,89	100,00	136,00	140,00	no n
20	Taxa asupra mijloacelor de transport detinute de persoane jurídice ")	16.02.02.02	80' /CC	000	1,836,36	1.913,86	1.807,15	1.698,68	104,00
26	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7.256,05	000	367 79	583,98	313,95	455,75	00'0
2.57	٤ ١	00.13	1.721,47			583.98	313,95	455,75	00'0
, a	Nenituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1.721,47			-		455,75	00'0
3 3	Months of nonnegital et inchipal	30.02.05	1.556,79					455.75	00'0
5	Verilluri din concessioni si inchinari de catre institutille publice	30.02.05.30	1.556,79	00'0	36			00 0	00.0
94	Afte venitun din concesium si invaliren de care marcano per	an no na	164,68	00'0	00'0			000	000
65	Veniturì din dividende	30.02.00	164 68	00.0	00'0	83,98	80,70	00,0	on'o
99	Venituri din dividende de la alti plattori	30.02.08.02	00,401		1.46	1.329,88	1,493,20	1.242,93	104,00
71	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+3	00.14	5.534,58			33 60	33.60	70,40	00'0
7.2	Nenthin dip prestari de servicii si alte activitati (cod 33.02.08+33.02.1	33.02	172,19	00,00	80,40 80,40	,		32.0	00.0
7	0+33,02,12+33,02,24+33,02,27+33,02,28+33,02,50)	22 00 08	3,05	00'0	08'0	0,75		c/'n	
73	Venituri din prestari de servicii		20.94		5,94	5,00	5,00	5,00	no'n
74	Contributa parintilor sau sustinatorilor legali pentru intretinerea	33.02.10			0.25	0,25	5 0,25	0,25	00'0
7.5	Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	1,00			27.60	27,60	64,40	00'0
2 8	Alta martini dia praettari de sendicii si alte activitati	33.02.50	147,20					15.00	00'0
82	Atte Venituri diri prestari de servici di dice della 1900 1943.		80'09	00'0	15,08	15,00			
83	Venituri din taxe administrative, eliberari perimbe (cod crosses) (250)		80.03	0.00	15,08	15,00	15,00	15,00	
85	Alte venituri din taxe administrative, eliberari permise	34.02.50	n'no			479.28	-50,00	540,00	
88	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1.487,39				-50,00	540,00	00'0
87	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	e 35.02.01	1,487,39					540,00	00'0
<u> </u>	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de	35.02.01.02	1.487,39	00'0					104 00
3	specialitate	36.03	3.802,92	92 0,00	62'006 00	9 802,00	1.482,60		
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.17+36.02.17+36.02.06+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.02.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36.07+36			080	899,29	00'008 6	1.481,10	615,53	3 104,00
16	Taxe speciale	36.02.06	3.795,92				2,00 1,50	2,00	00'0
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Alocări de sume diremente abstențe materate de sume diremente abstențe materate	£12	Programul national de investitii Anghel Saligny	42 02 88	8.322,0						
Fonduri europene nerambursabile 42.02.88.01 7.193.00 0,00 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 2	216	Alocări de sume din PNKR aferente asisteriței interiorare inerambinisabile (cod 42.02.88.03)		000						
Sume afterente TVA 42.02.88.03 1.153,00 0,00 1.503,75 2.206,16 2.206,16 2.544.46 0 Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89 42.02.89 8.460,53 0,00 1.264,00 1.568,20 1.568,20 2.764,75 0 Alocări de sume din PNRR aferente componentei împrumuturii (cod 42.02.89.03) 42.02.89.01 7.165,15 0,00 1.264,00 1.568,20 1.568,20 2.764,75 0 Fonduri din împrumut rambursabil 42.02.89.03 1.296,38 0,00 0,00 285,95 285,95 -571,90 0 Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+ 43.02.08 2.389,00 0,00 0,00 515,47 508,51 1.030,77 334,25 Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.08 43.02.08 200,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	217	Fonduń europene nerambursabile	42.02.88.01	7.801.7						
Alocard de sume din PNRR aferente componentei împrumuturi (cod 42.02.89 01 ia 42.02.89.01) 8.460,53 0,00 1.568,20 1.568,20 2.764,75 42.02.89.01 ia 42.02.89.03 42.02.89.01 ia 42.02.89.03 7.165,15 0,00 0,00 285,95 285,95 -571,90 Fonduni din Împrumut rambursabil 42.02.89.03 1.296,38 0,00 239,75 352,01 352,01 351,61 Finantare publica naționala 42.02.89.03 1.296,38 0,00 515,47 508,51 1.030,77 334,25 Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08 43.02.08 200,00 0,00 0,00 0,00 200,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 200,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	219	Sume aferente TVA	42.02.88.03	1.153,0						
42.02.89.01 la 42.02.89.01 7.165,15 0,00 1.204,00 1.204,00 1.204,00 1.204,00 1.204,00 1.204,00 1.204,00 1.204,00 1.204,00 1.204,00 285,95 285,95 287,01 357,01 357,01 357,01 357,01 357,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01 354,01	220	Alocări de sume din PNRR aferente componentei împrumuturi (cod	42.02.89	8.460,5						
Fondun din impriment annuasaura Fondun din impriment annuasaura Q,00 Q,00 285,95 285,95 285,95 285,95 285,95 285,95 285,95 285,95 285,97 352,01 351,61 351,61 351,61 351,61 352,01 352,01 352,01 354,25 352,01 354,25 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 354,05 <td></td> <td>42.02.89.01 la 42.02.89.03)</td> <td>42.02.89.01</td> <td>7.165,</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		42.02.89.01 la 42.02.89.03)	42.02.89.01	7.165,			-			
Finantare publica national Finantare publica national 239,75 352,01 352,01 351,01 Subventificational affection of subventificational control of subventificational	52	Fondun din imprumut rambursabil	42 02 89.02	000						
Subvertificable alteration of control of co	222	Finantare publica naţionala	40.00.00	1,295.						
Subventil de la alte administratii (cod. 43.02.01443.02.04445.02.04) 43.02.04445.02.04 43.02.04 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	223	Sume aferente TVA	42.02.03.00	2.389.						
Subventi primite de la bugetele consiliiror locale si judetene pentru 43.02.08	235	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+43.02.20+	70.04							
	239	Subventii primite de la bugetele consiliilor locale si judetene pentru	43.02.08	200,						

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			PREVEDER	PREVEDERI ANUALE		din care	are		12
				din care cred. bug.					Influenta
ž. 5	Denumirea indicatorilor	Cod indicator	TOTAL	destinate stingerii plăților restante	Trim i	Trim II	Trim III	Trim IV 334,25	00'0
251	Sume alocate din sumele obținute în uma scoaterii la licitație a 4	43.02.44	2.189,00	00'0	515,4/	7,000			
۲.,		CO	56.016.97	00'0	13.634,29	14.473,39	13,952,43	13.956,86	0,00
342	/alti donatori in contul platilor efectuate si	48.02		000	12 723.13	13.840,56	13.840,52	13.844,97	00,0
27.0		48.02.01	54.249,18	0,5	10 703 13	13.840.56	13.840,52	13.844,97	00,00
3	rent	48.02.01.01	54.249,18	00'0	12.723,13	20.023		111,89	00,00
¥		48.02.02	1.767,79	00'0	911,16	632,63		111.89	00'0
347		48 02 02 01	1,767,79	00'0	911,16	632,83		44 673 32	2 235.62
348		0.02.02.0	169.930.14	1.774,43	46.019,95	41.956,46		41.323,32	100000
383		49.02	457 007 74		41.590,39	39.207,33	36,966,96	40.163,04	2.1
384	7+59)	01	11,128,101		5,845,89	6.338,88	5.685,78	5.492,83	
385		10	23.363,37		5 609.86	5.976,02	5.562,62	5,386,85	355,71
gg.		10.01	22.535,35		4 934 18	5.278,00	4.964,40	4.886,64	415,29
		10.01.01	20.063,22		2-150	Op Op	65.00	70,16	00'0
/gs	Salain of pace	10,01.05	317,96		08,18	0,00		89.28	6,13
388	Spound pentru conduit de transce	10 01 06	381,04	00'0	86,40	OB. 18			
389	Aite sporuń	20.00	251.00	00'0	62,80	70,30			
390	Indemnizatii platite unor persoane din afara unitatii	70,01	0 203 4	000	434,58	438,89	380,49	268,17	
391	Îndemnîzaţii de hrană	10.01.17	1,222,12			218,95	5 -6,35	1,51	
392	Chettuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	321,41			218,95	5,35	1,51	-361,50
So	Volichere de vacantă	10.02.06	321,41				129,51	104,47	7 0,43
2 2	Constituti (cod 10 03 01 la 10 03 06)	10.03	506,62		7.			-0,45	00'0
, h	tota ob election and interest	10.03.01	90'9					-0.11	0,00
395	Contributii de asiguran sociale de sial	10.03.02	0,19	00'0	00'0				
396	Contributii de asigurari de somaj	40.09.03	1,99	00'0	00'0				
397	Contributii de asigurari sociale de sanatate	10.03.03	90 0	00'0	00'0		0,10 0,00	0,0-	
398	Contributii de asigurari pentru accidente de munca si boli	10.03.04			00,0		0,35 0,00	0,03	
300	Contributi pt concedii si indemnizatii	10.03.06	'n		100	134,16	129,51	105,61	31 0,43
3 5	Contribute associated bento munca	10.03.07	498,01			150	5,400,10	6.447,73	73 2.077,00
3 6	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16	20	26.861,63					4 825.50	50 371,83
	+20.18 la 20.27+20.30)	20.01	20,032,74	74 925,47	5.6	9.0	ř		-2 62
402	Bunuń si servicii	20 04 04	175,57	1,44	49,94				
403	Furnituri de birou	20.01.01	193.50	50 0,00	52,91		48,45 47,93		
404	Materiale pentru curatenie	20.01.02	9 084 73	73 21,20	1.078,21	1,055,35	,35, 335,64	595,52	
405	Incalzit, lluminat si forta motrica	20.01.03	or thong			5 2.756,65	,65 2.415,27	27 2.679,73	
1 8	7	20.01.04	10.542,				11,30		1,45 -8,00
104	T	20.01.05	cr I				10,00		-0,61 -3,65
Ş	Τ	20.01.06	30				68.60 48,30		42,80 0,88
1 6	T	20.01.08	246,20				128.87 103,95		60,74 -2,26
ź ξ	T	20.01.09	531,06				044 98 1,567,80	1.367,22	,22 215,88
2	丁	20.01.30	5.213,85	,85 145,15	1.333,63				
<u> </u>				Listen Live Community Control					Page 4 of 38
	CENTRALIZATION OF TAXABLE AND TAXABLE								

Nr. Denumirea indicatorilor Crt.	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim l	Trim II	Trim III	Trim IV	Influenta
3		00 807 9	00.0	3.227,10	218,70	211,43	1.766,07	1.683,37
412 Reparatii curente	20.02	5.423,50	200	103.00	91,00	87,50	00'62	00,00
	20.03	06,086	ָרָ רָלְי	103.00	91,00	87,50	00,97	00'0
$\neg \vdash$	20.03.01	360,50		0,00		15.40	7,00	05'2-
T	20.04	79,75		40,40			1,30	00'0
415 Medicamente si matenale santale (con zu.or.or. id zu.or.)	20 04 04	11,60	00'0	08'9			600	7.50
416 Medicamente	20.04.01	37.35	00'0	25,40			74,50	20.1
417 Materiale sanitare	20.04.02	30.79	00'0	8,20	6,25	8,04	8,30	no'n
418 Dezinfectanti	20.04.04	341.25		43,75	110,55	491,56	-304,61	e/'6
819 Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20.	20.05			00 0	32,00	00'0	6,6-	00.0
05:30) 420 Uniforme si echipament	20.05.01	22,17				491,56	-294,78	3,75
T	20.05.30	319,08				32,28	17,95	96'0-
T	20.06	154,61				32.28	17,95	26'0-
\top	20.06.01	154,61					3,00	00'0
\neg	20.11	13,50					00'0	00'0
	20.12	69,02	0,00					-10.00
425 Consultanta si expertiza	20.13	76,58	00'0	25,57	77			
426 Pregatire profesionala	20.47	8,50	00'0	3 2,00				
Protectia muncii	1 20 20	301,88	00'0	0 231,13	3 31,00	06,8-	48,00	
428 Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.07	0.50.00		000	00.0	00,0	1,50	00'0	00'0
429 Prime de asigurare non-viata	20.30.03	ue,T		66	31.00	08'6-	0 48,05	30,50
T	20.30.30	300,38				150,00	280,90	00'0
Т	30	1,040,90					0 280,90	00'0
THEOREM COOCASE	30.01	1.040,90					0 280,90	00'0
	30.01.01	1.040,90			7			1,00
	40	203,10	00,00					1,00
434 TITLUL IV SUBVEN III (coa 40.05740.20142.00)	40.03	203,10	00'0					
435 Subvenții pentru acoperirea diferențeior de preț si talii	200		1,30 0,0	0,00	20,30	0,00		
436 TITLUL V FONDURI DE REZERVA (cod 50.04)	nc			0,00	20,30	0,00 -19,00		
437 Fond de rezerva bugetara la dispozitia consiliilor locale si judetene		87 92 7		0,00 473,00	,00	,57 726,78	78 375,43	00'0
438 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PIBLICE (cod 51.01+51.02)		2 139 78			473,00 564,57	,57 726,78	375,43	00'0
439 Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+ 17.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.	.+ 51.01 1.					07.307	375 43	0,00
74)	51.01.01	2.139,78		0,00		ľ	•	1
440 Transferuri catre institutii publice	12.7	10.388,98		0,00 2.231,96		1		
441 TITLUL IX ASISTENTA SOCIALA (cod 5/.01+5/.02+5/.04)	57	10.388,98		0,00 2.231,96				
442 Ajutoare sociale (cod 57.02.01 la 57.02.05)	20.10	7,230,98		0,00 1.732,95	2,95 1.830,48	1.77	32.	2
443 Ajutoare sociale in numerar	57.UZ.U1	44		0,00	19,00	19,00	8,00	
444 Tichete de creşă și tichete sociale pentru grădiniță	57.02.03	2			480,01	257,00 481,46	46 1.893,55	55 0,00
LILLY LIVE CONTROL OF THE CONTROL OF	57 02 05	3.112,00						

						din care	are		
			PREVEDER	REVEDERI ANUALE					
ž	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim 1	Trim II	Trim III	Trim IV	Influenta
			73,413,08	22,34	18.612,42	18.881,65	17.508,04	18,410,98	חסים סים
446	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EX EKNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-202	n					77 300 93	18 293.20	00,0
		58.01	71.380,64	2,46	17.546,10	18.151,11	C2,080,11	2.608.74	00'0
447		58.01.01	11.296,03	0,12	2.962,81	2.802,20	12,002,22	13 844 84	00'0
448		58 01 02	55.365,07	2,33	13.838,99	13.840,53	0.040.0	4 000 69	0000
449	erambursabila	58 01 03	4.719,54	00'0	744,31	1.448,31		1.658,00	00'0
450		20.10.5	2 032 44	19,89	1.066,32	730,54	117,81	11/,/8	00,0
451	Programe din Fondul Social European (FSE)	58.02	733 85	66.0	124,27	97,81	5,90	5,88	
452	Finantare nationala	58.02.01	1 798 60	18,89	942,05	632,74	111,91	111,90	
453		58,02.02	3 733 04	391,80	1,422,84	1.277,02	1.164,00	-130,82	47,10
454	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.1 (28	555.5		07.00.40	690 32	203,10	-586,19	00'0
7,7	7	59.01	1.010,35	no'n	1,507			419,87	-13,10
2	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	59.11	2.411,19	391,80	76,286			45.50	20,00
8		59.12	45,50		0,00				.54,00
45°/	Sustineted Curero	59.20	46,00	00.0	25,00	00,62			
458	Sume destinate finanțarii programeioi spoi uve regizare de disconsiste de drent niivat			00 0	102.20	109,60	0 -10,80	19,00	
459	elor cu handicap neincadrate	59,40	00,022			1.805,50	1,805,50	2.905,50	00'0
460	Titul XII Projecte cu finanțare din sumele reprezentand asistența	09	8.322,00				7 7 7 7	2 617 25	00'0
	financiară nerambursabilă aferenta PNRR (cod bu.u i la bu. 1)	60.01	7.169,00	00'0	***	-	~		
194	Fonduri europene nerambursabile	00.03	1,153,00	00'0	288,25				
463	Sume aferente TVA	50.00	8 460.53	00'0	1,503,75	5 2.206,16	2,206,16	2.544,46	o o
464	Titlui XIII Projecte cu finanțare din sumele aferente componentel de	ام		000	1 264 00	1.568,20	1.568,20	2.764,75	00,0
465	Fonduri din împrumut rambursabil	61.01	61,681,7				35 285,95	571,90	00'0
466	Finantare publică națională	61.02	00'0				352,01	351,61	
467	Sime aferente TVA	61.03	1.295,38			6	2.796,28	1.315,34	102,79
0 4	CHEITINE LIDE CAPITAL (cod 71+72)	70	10.785,90					1.315,34	102,79
2 8	TITLII XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	7.1	10.785,90		4.103,04			1.315,34	102,79
2 2	Т	71.01	10.785,90	47) †			00'0	00'0
	7	71.01.02	180,00			2 55	2	1.3	34 102,79
- 2		71.01.30	10.605,90	42	1			0 467,50	00'0
7 2	Ţ	79	1.270,00					90 467,50	00'0
<u> </u>	T	81	1.270,00						00'0
# \	THE CLASS CONTROL OF THE CASE	81.02	1.270,00						00'0
€ €	7	81.02.05	1.270,00	00'0	2.		7		
476		28	-53,47	47 0,00		-3,78	-26,80 -0,33		
47		90	-53,47	47 0,00		-3,78	-26,80 -0,33	33 -22,56	0,00
478		00	77 63	, 0000		-3,78	-26,80	-0,33	
479	\top	85.01				-3,78	-26,80 -0,	-0,33	-22,56 0,00
480	Plati efectuate in anii precedenti si recuperate in anul curent -	85.01.01	-0.0-						Page 6 of 39
_	sectiunea functionare MUNICIPIUL HUSI (CENTRALIZAT)								•
1									

	1000		PREVEDER	REVEDERI ANDALE		din care	re		
Nr.	Denimirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii	Trim 1	Trim II	Trim III	Trim IV	Influenta
£ .			9 665 83	3,34	2.623,60	2.603,14	2.059,06	2.380,04	00'0
482	SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.	50.02			09 050 C	2.085.88	1.699,40	1.858,71	00'0
, , ;	02+56.02)	51.02	7,683,58	1,48	00,000	2 101 97	1,699,40	1.864,93	00'0
ş	55+56+57+59)	01	7.705,90	1,49	2.039,00	2.101,01	4 6 4 4 4 0	1 735 70	-27,00
484	7	10	6.985,00	00'0	1.676,40	1.931,80	2.043, 2	1 702 96	-25.83
485		10 01	6.726,36	00,0	1.638,80	1.777,30	00,100.1	4 400 00	14.36
486	ale in bani	10.01.01	5.902,22	00'0	1,431,00	1.550,00	1.433,00	77,004.1	To to
487	Salarii de baza	0.01.01	306.40	00'0	00,79	00'77	76,00	86,40	10,4
488	Alte sporuri	10.01.06	251.00		62,80	70,30	55,30	62,60	3,00
489	indemnizatii platite unor persoane din afara unitatii	10.01.12	00,102	1	78,00	00'08	43,00	65,74	-3,66
490	Îndemnizații de hrană	10.01.17	4,004		00'0	113,10	00'9-	1,34	00,0
491	Cheltuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,801		00.0	113,10	-5,00	1,34	00.0
402	Volichere de vacantă	10.02.06	109,44		02.00	41 40	38.80	31,40	-1,17
1 04	Contributii (cod 10,03.01 la 10,03.06)	10.03	149,20		07,00	41 40		31,40	-1,17
200	Contribution assign ratorie pentru munca	10.03.07	149,20		00,78	74 344		110,23	27,00
1 C	TITLE IN ILINITIES SERVICE (Cod 20.01 la 20.06+20.09 la 20.16	20	649,90	1,49	337,20	7.01			
48 4			77 983	1,49	228,10	136,17	06,76	75,20	
496	Bunun si servicii	20.01	00 98		23,00	21,00	21,00	21,00	
497	Furnituri de birou	20.01.01	20,00		2 00	1,80	1,90	1,50	00'0
498	Materiale pentru curatenie	20.01.02	02')		00 83		25,00	32,00	00'0
90	Incelait Illuminat si forta motrica	20.01.03	140,00					2,50	00'0
	And renal si sahihtitate	20.01.04	10,20					00.0	-8,00
3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20.01.05	25,00					1.20	-3.00
201	Carburanti si lubrinanti	20 01 06	23,30	00'0	4,40				
502	Piese de schimb	20.01.00	106.00	00'0	50,00	32,00			
503	Posta, telecomunicatii, radio, tv, internet	20.01.08	408 47		09'99	75,08	11,00		
504	Materiale si prestari de servicii cu caracter functional	20.01.09	100-			11,00	06'0	00'9	6,00
505	Alte bunuń si servicii pentru intretinere si functionare	20.01.30	08,08				0 -14,10	00'0	
506	Reparatii curente	20.02	oo'n			00'0	0,4,90	-0,20	3,00
507	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.		01.0			00:00	06,4	-0,20	-3,00
508	Alte objecte de inventar	20.05.30	3,10				8,00	4,50	2,50
000	Т	20.06	26,50					4,50	2,50
3 1	Т	20.06.01	26,50					00.0	00'0
<u> </u>		20.11	00'0						
511		20.13	00'0	00'0 00					
512		7 20.30	83,53	00'0	0 66,60		0,00	0,00	
513	Alte cheltuieii (cod 20.30.01 la 20.30.04+20.30.001 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.30.01 1 20.		82 53	63	09'99		0,00	30,73	9
514		20.30.30	00,00				25,00 1,00	19,00	00,00
515	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.1	1 59	,				25.00	19,00	00'0
7.		59.40	71,00	00'0 00	00,02				
<u>.</u>		-		1447					Page 7 of 39

			F IAI INA IOSOS	H INITE	NAME OF THE PROPERTY OF THE PR	din care	are		<i>a.</i> ,
			PAEVEDE						tagnonts.
ž č	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Occura
	84 DECLIDERATE IN 184		-22,32	00'0	00'0	-16,09	00,00	67,0-	
			25 66	00'0	00.0	-16,09	00'0	-6,23	00'0
518	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI 85		76,77		000	-16,09	00'0	-6,23	00'0
, ,	recuperate in anul curent	85.01	-22,32	00.0	00 0	-16,09	00,0	-6,23	00'0
		85.01.01	-22,32	no n	2		4 600 40	1 858 71	0,00
		51.02.01	7.683,58	1,49	2.039,60	2.085,88			00,0
522	si legislative (cod 3 l.o.c.o.)	54 02 04 03	7.683,58	1,49	2.039,60	2.085,88	-	240.43	000
523		54.02	941,35	1,86	254,00	237,26	209,66	240,42	
525			04160	1.86	254,00	237,26	209,66		00'0
526	LI CURENTE (cod 10+20+30	1	841,00		201,50	224,26	214,26	213,41	0,33
1		10	690,45		197.10	205,13	3 209,43	208,81	0,33
828		10.01	820,47				194,00	194,60	89'0
629	1217	10.01.01	756,60				3 6,43	5,68	-0,12
	100000000000000000000000000000000000000	10.01.06	25,54				00.6	8,52	-0,24
3 3	ide hrana	10,01.17	38,32					00'0	00'0
20	matura (rod 10 02 01 la 10.02.06+10.02.30)	10.02	14,50					0.00	00'0
532	T	10.02.06	14,50	00'0	0,00				
533		40.02	18,47	00'0	4,40	4,63			
534		10.03	18.47	00'0	4,40	4,63	53 4,83		
535	Contributia asiguratorie pentru munca	10.03.07	1,000		32,20	13,00	00 14,40	72,72	-0,33
536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16	20	0,00			12.90	17,30	72,72	-0,33
597	+20.18 la 20.2/+20.30)	20.01	85,37		7			1,10	00'0
<u>i</u>		20.01.01	4,60	00,00					00'0
238	Fumitun de birdu	20.01.02	1,60	00'0					
539	Materiale pentru curatenie	20.03.03	42,30	0,00	0 14,70		4,00		
240	Incalzit, lluminat si forta motrica	20.01.03	25.00	1,86	8,70		4,70		
541	Apa, canal si salubritate	20,01.04	20,62		0 2,40		2,30 1,40		' Ì
545	Posta, telecomunicatii, radio, tv, internet	20.01.08	o lo		0,50		0,40	3,40	
543	Alte bunuń si servicii pentru intretinere si functionare	20.01.30	3,90				0,00	00'0 01	00'0
544	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+29.	20.05					0,00	00'0 01	00'0 01
545	Us.30) Alte objecte de inventar	20.05.30		Luce				0,20	00'0
2 u	nemasari detasari transferari (cod 20.06.01+20.06.02)	20.06	o'					0,20 0,00	00'0
5 1	Double interne detasări transferari	20,06.01	ό l				``		00'0
<u> </u>	_[_	50	+	1,30					00'0
840		50.04		1,30	0,00				0.00
549	\neg	84	0-	-0,25 0,	0,00	00.0	00'0	00.0	
920				0.025	0000	0000	00'0	00'0	0,25 0,00
<u>55</u>	Ţ	85				00 0	00'0	0000	-0,25 0,00
<u> </u>	Т	85.01	Q	-0,25	inn'n	3		-	_
<u> </u>									Page 8 of 39

No. Denumirea indicatorilor Cod indicator TOTAL	TOTAL din care cred. bug. destinate stingerii plăților restante plăților restante 1,30 0,140,90 0,1040,90 1,040,90 0,1040,90 1,040,90 1,040,90 1,040,90 1,040,90 1,040,90 1,040,90 1,040,90 1,963,11 0,1826,41 0,1740,40 1,740,40 1,740,40 1,740,40 1,740,40 1,740,40 1,040,40 1,740,40 1,740,40 1,740,40 1,40 1,40 1,40 1,40 1,40 1,40 1,40	Trim 1	Trim II	Trim III	Trim IV	Influenta
Plate defectuate in anii precedenti si recuperate in anui curent - 85.01.01 Secriturea functionate Fond de rezerva bugetara la dispozitia autoritatilor locale 54.02.05 Fond de rezerva bugetara la dispozitia autoritatilor locale 54.02.05 Fond de rezerva bugetara la dispozitia autoritatilor locale 54.02.05 Fond de rezerva bugetara la dispozitia autoritatilor locale 54.02.05 Fond de rezerva bugetara la dispozitia autoritatilor locale 54.02.05 Fond de rezerva bugetara la dispozitia autoritatilor locale 54.02.05 Fond de rezerva bugetara la dispozitia autoritatilor locale 54.02.07 Fond de rezerva bugetara la dispozitia autoritatilor locale 54.02.07 Fond de rezerva bugetara la dispozitia autoritatilor locale 54.02.07 Fond de rezerva bugetara la dispozitia autoritatilor locale 54.02.07 Fond de rezerva dispositia publică și imprumuturi 65.02.07 Fond de rezerva dispositia de fond la 30.03 Fond de rezerva dispositia de fond la dispositia 56.02.07 Fond de rezerva dispositia de fond la dispositia 7.02.08 Fond de rezerva dispositia de fond la dispositia 7.02.08 Fond de rezerva dispositia de fond la dispositia 7.02.08 Fond de rezerva dispositia de fond la dispositia 7.02.08 Fond de rezerva dispositia de fond la dispositia 7.02.08 Fond de rezerva dispositia de fond la dispositia 7.02.08 Fond de solgurari pentru accidente de munca si boli 7.003.07 Fond de solgurari pentru accidente de munca si boli 7.003.07 7.003.07 Fond de contribudi de assigurari pentru accidente de munca si boli 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.003.07 7.	1,30 940,05 1.040,90 1.040,90 1.040,90 1.040,90 1.040,90 1.963,11 1.963,11 1.826,41	Trim 1 00 00 00 00 00 00 00 00 00 00 00 00 0	Trim II	Trim III	Trim IV	
Petit efectuate in anii precedenti si recuperate in anui curent - 85.01.01	1,30 940,05 1.040,90 1.040,90 1.040,90 1.040,90 1.040,90 1.040,90 1.040,90 1.963,11 1.963,11 1.826,41					
Plati bectulate in anian procedent si recuperate in ania currication locale 54,02.05	1,30 940,05 1.040,90 1.040,90 1.040,90 1.040,90 1.040,90 1.963,11 1.963,11 1.826,41			00'0	-0,25	00'0
Servicii publice comunitare de evidență a persoanelor 54,02.06 Servicii publice comunitare de evidență a persoanelor 54,02.10 Servicii publice comunitare de evidență a persoanelor 55,02.10 Tranzacții privind datoria publică şi împrumuturi (55,02.01) 30.01 TITLUL III DOBANZI (cod 30.01 la 30.03) 30.01 TITLUL III DOBANZI (cod 30.01 la 30.03) 30.01 TOPARZACții privind datoriei publice inteme directe 55,02.01 Toranzacții privind datoriei publică şi împrumuturi 56,02.01 Toranzacții privind datoriei publică şi împrumutari 10,03 10.01 Salarii de baza 10,02.61 10,02.01 10,02.06+10.02.03 10.01 Toretturieii salarialei în natura (cod 10,02.01 10,02.06+10.02.03 10.02 Toretturii ca asigurari sociale de stat 10,03.01 10.03 Torantributii de asigurari sociale de sanatate 10,03.01 10.03.01 Torantributii que asigurari sociale de sanatate 10,03.01 10.03.01 Torantributii proncedii si indemnizatii 10,03.07 10.03.07 Torantributii proncedii si indemnizatii 10,03.07 10.03.07 10.03.07 Torantributii salarialei in demnizatii 10,03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07 10.03.07	1,30 940,05 1.040,90 1.040,90 1.040,90 1.040,90 1.963,11 1.963,11 1.826,41 1.740,40		20,30	-19,00	00'0	00,0
Servicii publice comunitare de evidenţă a persoanelor S4.02.10 Tranzacţii privind datoria publică şi împrumuturi (\$5.02.01) \$6.02 CHELTULELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) 01 TITLUL III DOBANZI (cod 30.01 la 30.03) 30.01.01 Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) 30.01.01 Dobanzi aferente datoriei publică şi împrumuturi \$5.02.01 Tranzacţii privind datoriei publică şi împrumuturi \$5.02.01 Dobanzi aferente datoriei publică şi împrumuturi \$5.02.01 Tranzacţii privind datoriei publică şi împrumuturi \$5.02.01 Dobanzi aferente datoriei publică şi indemnizății de munca \$5.02.01 Dobanzi aferente datoriei punturu accidente de munca și boli \$5.02.01 Chetturiurii (cod 10.03.01 la 10.03.06) \$1.002.01 Dobanzi asigurari sociale de sanatate \$1.003.06 Contributii de asigurari sociale de sanatate \$1.003.06 Contributii pri concedii și indemnizății \$1.003.07 Contributii ac asigurari sociale de sanatate \$1.003.06 Contributii pri concedii și indemnizății \$1.003.07 Dobanzi apuratorie pentru munca \$1.003.07 Contributii și colus curioni și indemnizății \$1.003.07 Contributii și colus curioni	940,05 1.040,90 1.040,90 1.040,90 1.040,90 1.040,90 1.963,11 1.963,11 1.875,39 1.720,40		2;	5 228,66	240,43	00'0
Tranzactji privind datoria publică și împrumuturi (55.02.01) 55.02 1 1 1 1 1 1 1 1 1	1.040,90 1.040,90 1.040,90 1.040,90 1.040,90 1.040,90 1.963,11 1.963,11 1.875,39 1.740,40			150,00	280,90	00'0
TITLUL III DOBANZI (cod 10+20+30+40+56+57+59) 01	1.040,90 1.040,90 1.040,90 1.040,90 1.040,90 1.963,11 1.963,11 1.875,39 1.775,39				280,90	00,0
TITLUL III DOBANZI (cod 30.01 la 30.03) 30 TITLUL III DOBANZI (cod 30.01 la 30.03) 30.01 Dobanzi aferente datoriei publice interne (cod 30.01 01+30.01.02) 30.01 Dobanzi aferente datoriei publice interne (cod 30.01 01+30.01.02) 30.01 Tranzacţii privind datoria publice și împrumuturi 55.02.01 Tranzacţii privind datoria publice și împrumuturi 55.02.01 Se.02 Tranzacţii privind datoria publice și împrumuturi 55.02.01 Ordine publica și siguranta nationala (cod 61.02.03+61.02.05+61.02 Ordine publica și siguranta nationala (cod 61.02.03+61.02.05) 10.02 Ordine publica și siguranta nationala (cod 10.041-55+56+57+59) 10.01 Ordine publica și siguranta nationala (cod 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01	1.040,90 1.040,90 1.040,90 1.040,90 1.963,11 1.963,11 1.875,39 1.75,39				08080	00.00
TITLUL DOBANZ (cod 30.01 a 30.05) Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) 30.01	1.040,90 1.040,90 1.040,90 1.963,11 1.963,11 1.826,41				00000	00 0
Dobanzi aferente datoriei publice interne (tod 30.01.01.91.201.02) Dobanzi aferente datoriei publice interne directe 30.01.01	1.040,90 1.040,90 1.963,11 1.963,11 1.975,39 1.740,40		330,00 280,00		280,90	000
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Contributii (cod 10.03.07) 10.03.07 0,56 0,06 0,06 0,06 0,17 0,17 0,15 728.05 Contributii a siguratorie pentru munca 10.03.07 3.953.06 35,22 1.065,27 1.152.95 1.006,80 728.05 228.05 TITILULII II BUNUSIS IS ERVICII (cod 20.01 la 20.06+20.09 la 20.14 20.01 2.044 60,91 0,61 17,26 828,19 537,14 570,21 3 Bununt si servicii 20.01.01 20.01.01 173,62 43,75 43,75 43,03 41,33 41,33 Furnituri de birou 20.01.02 1,490,48 21,05 548,17 505,95 166,10 270,28 34,63 34,63 Incalzit, Iluminat si forta motrica 20.01.04 440,46 11,00 0,00 2,00 2,00 2,00 2,00 Apa. canal si saliubritate 20.01.04 6,00 0,00 2,00 24,14 24,50 24,50 20.01 Apa. canal si saliubritate 20.01.08 20.01.08 20.01.08 20.01 24,14 </td <td>635</td> <td>Vouchere de vacanță</td> <td>10.02.05</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-2,4</td>	635	Vouchere de vacanță	10.02.05	0							-2,4
Contributia asiguratorie pentru murca 10.03.07 3.953.06 35,22 1.065,27 1.152,95 1.006,80 728,05 2 TTTLU II BUNURIS SI SERVICII (cod 20.01 la 20.06+20.09 la 20.14 20.01 2.843,89 32,95 908,36 828,19 537,14 570,21 3 +20.18 la 20.27+20.30) 20.01 20.01 20.01 173,62 0,61 17,76 13,65 12,25 12,25 Bunui si servicii 20.01.02 173,62 0,00 45,43 43,75 43,75 43,63 41,33 Funituri de birou 20.01.03 1490,48 21,05 548,17 505,95 166,10 270,26 3 Incalzit, Iluminat si forta motrica 20.01.04 440,46 6,00 0,00 2,00 2,00 2,00 2,00 Incalzit, Iluminat si forta motrica 20.01.06 6,00 0,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00	636	Contributii (cod 10.03.01 la 10.03.06)	10.03								-2,41
TITILUL II BUNURIS ISERVICII (cod 20.01 la 20.06+20.09 la 20.16 20.01 2.843,89 32,95 908,36 828,19 537,14 570,21 3 4-20.18 la 20.27+20.30) 20.01 da 20.	637	Contributia asiguratorie pentru munca	_	2 053							25,49
Funditification of the sequence of the	838	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.14	_	, 000 00 100 00							35,32
Funituri de birou 20.01.02 60,91 0,00 45,43 43,75 43,03 41,33 Materiale pentru curatenie 20.01.02 1,490,48 21,05 56,91 505,95 166,10 270,26 5 Incalzit, Iluminat si forta motrica 20.01.04 440,46 11,00 106,34 113,80 125,70 94,63 Apa, canal si salubritate 20.01.06 6,00 0,00 2,00 2,00 2,00 2,00 Piese de schimb 20.01.08 96,65 0,00 24,14 24,50 24,30 24,30 23,71	939	Hzunuń si servicii	20.01	2.843,						,25	Ö.
Materiale pentru curatenie 20.01.02 173,52 0,00 7-3,52 166,10 270,26 3 Incazit, Iluminat si forta motrica 20.01.04 440,48 11,00 106,34 113,80 125,70 94,63 Apa, canal si salubritate 20.01.06 6,00 0,00 2,00 2,00 2,00 2,00 Piese de schimb 20.01.08 96,65 0,00 24,14 24,50 24,30 23,71	9 0	Fumilia de birou	20.01.01	900						523	1,3
Incalzit luminat si forta motrica 20.01.03 1.490,48 21,05 24,16 113,80 125,70 94,63 Apa, canal si salubritate 20.01.06 6,00 0,00 0,00 24,14 24,50 24,30 23,71	2 2	Materiale pentru curatenie	20.01.02	173,							33,3(
Apa, canal si salubitate 20.01.04 440,46 11,00 0.05,24 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00		Incalzit Iluminat si forta motrica	20.01.03	1.490,						69'1	5,6
Piese de schimb	243	Ana canal si salubritate	20.01.04	440,						5,00	0,0
Fleed of Sching 14 intermet 20,01.08 96,65 0,00 24,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,00 5 14,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,14 27,1		Disco de cohimb	20.01.06	တ် ၂						3,71	-0,7
	\$	riced od summing	20.01.08	96						-	

Nr. Denumirea indicatorilor Cod indicator • Crt. Materiale si prestari de servicii cu caracter functional 20.01.09 646 Materiale si prestari de servicii cu caracter functionare 20.01.30 648 Reparatii curente 20.03 649 Hrana pentru oameni 20.03 650 Hrana pentru oameni 20.04 651 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) 20.04.01 652 Medicamente 20.04.01 653 Medicamente 20.04.02 654 Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20. 20.04.04 655 Bunuri de natura objectelor de inventar (cod 20.05.01+20.05.03+20. 20.05.05 655 Alte objecte de inventar 20.04.02 656 Alte objecte de inventar (cod 20.06.01+20.06.02) 20.06.05 657 Deplassari, detassari, transferari (cod 20.06.01+20.06.02) 20.06.05 658 Deplassari interne, detaşâri, transferari 20.06.01	TOTAL 146,64 429,22 442,56 28,82 28,82	din care cred. bug. destinate stingerii plăților restante	Trim 1	Trim =	Trim III	Trim IV	Influenta
Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare Reparatti curente Hrana (cod 20.03.01+20.03.02) Hrana pentru oameni Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare Dezinfectanti Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02) Deplasari interne, detaşāri, transferari		0,30			_	•	
Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare Reparatii curente Hrana (cod 20.03.01+20.03.02) Hrana pentru oameni Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Materiale sanitare Dezinfectanti Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02) Deplasari interne, detaşâri, transferari	146,64 429,22 442,56 28,82 28,82	06,0		00 00	36.10	28,94	4,66
Materiale si pressar l'es servicii pentru intretinere si functionare Reparatii curente Hrana (cod 20.03.01+20.03.02) Hrana pentru oameni Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare Dezinfectanti Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.39) Alte obiecte de inventar Deplasari, transferari (cod 20.06.01+20.06.02)	442,56 442,56 28,82 28,82		44,80	00,00		PO 7.0	3.11
Afte bunun si servicii pentru intrauriere si incurraci. Reparatii curente Hrana (cod 20.03.01+20.03.02) Hrana pentru oameni Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare Dezinfectanti Bunun de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	442,56 28,82 28,82	00'0	122,24	83,63		0 7	22.63
Reparatii curente Hrana (cod 20.03.01+20.03.02) Hrana pentru oameni Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare Materiale sanitare Dezinfectanti Bununi de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	28,82	00'0	10,00	141,90	20	04,10	0.2
Hrana (cod 20.03.01+20.03.02) Hrana pentru oameni Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare Dezinfectanti Bununi de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02) Deplasari interne, detaşâri, transferari	28,82	00.0	6,82	8,00	00'9	8,00	0,0
Hrana pentru oameni Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare Materiale sanitare Dezinfectanti Buuni de natura objectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte objecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	79,02	000	6.82	8,00	00'9	8,00	00'0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare Dezinfectanti Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02) Deplasari interne, detaşâri, transferari		0000	28.36	16.95	10,10	7,30	-7,50
Medicamente Materiale sanitare Dezinfectanti Bunuri de natura obiectelor de inventar (cod 20.05,01+20.05,03+20.05,30) Alte obiecte de Inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02) Deplasari interne, detaşâri, transferari	62,71	00,0	08.0	1.00	0,50	05,0	00,0
Materiale sanitare Dezinfectanti Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02) Deplasari interne, detaşâri, transferari	2,80	on'n	00.00	02.0		-1,50	-7,50
Materiale sanitare Dezinfectanti Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02) Deplasari interne, detaşâri, transferari	30,95	00'0	20,40	7/6		8.30	00.00
Dezinrectami Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02) Deplasari interne, detaṣāri, transferari	28,96	00'0	7,16	6,25		40.04	13.00
Burnin de natura obsecueiro de inventar (co. 2000). Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02) Deplasari interne, detaşări, transferari	299,90	2,27	20,00	53,30	55,102	13,51	
Alte obiecte de inventar Deplasari, detasari, transferari (cod 20.06.01+20.06.02) Deplasari interne, detaşāri, transferari	Op pac	2.27	20,00	53,30	5 207,33	19,27	13,00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02) Deplasari interne, detaşări, transferari	253,50	00 0	44,66	42,34	4 22,98	13,30	-2,70
Deplasari interne, detaşāri, transferari	02,021	000	44.66	42,34	4 22,98	13,30	-2,70
	123,28	0000	050	3.00	1,00	3,00	00'0
659 Carti publicatii si materiale documentare	7,50	on'n	25,50	70.08		6,27	-10,00
T	72,88	00'0	16,12	1(1)		00 0	00'0
T	1,50	00'0	00,00	on'n		16.52	
ces Aha chelhieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.0 20.30	70,02	00'0	25,00	00,12			
	1.50	00'0	00'0	00'0	1,50		- Long-
The state of the s	CA 8A		25,00	27,00	00'0	16,52	
	80.00%		679,56	440,87	37 559,31	2.029,55	
665 TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) 57	3.703,28		679 56	440,87	559,31	2.029,55	00'0
666 Ajutoare sociale (cod 57.02.01 la 57.02.05) 57.02	3,709,28		180 55		37 69,85	136,00	00,00
	551,28		4000			00,0	00'0
	46,00		00,81		34	1.80	0,00
T	3.112,00		480,01	3			00'0
	335,78	19,89	335,78	200			
0 58 02	335,78	19,89	335,78		00,0		
671 Programe din Fondul Social European (FSE)	26.47	66'0	26,47		00'0		
	309.32	18,89	309,32		00'0 00'0		
	1 010 35	00'0	703,12	690,32	32 203,10	0 -586,19	00'0
674 TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.1) 59 5+59 17+59 22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)			703.12	690,32	,32 203,10	0 -586,19	00'0
675 Burse	cc,uru,r		0.00		35.50 384,60	0 61,11	11 88,51
676 CHELTUIELI DE CAPITAL (cod 71+72)	481,21		0000			0 61,11	11 88,51
T	481,21					61,11	11 88,51
Active fixe	481,21	on'o					00'0 00'0
679 Masini, echipamente si milioace de transport	180,00				35.50 204.60	61,11	11 88,51
Τ	301,21	00,0				_	. Dang 11 of 30

			PREVEDERI ANUALE	IANUALE		din care	ıre		
	i	1.00		din care cred. bug.					Influenta
¥ 5	Denumirea indicatorilor	Cod indicator	TOTAL	destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	000
	T	84	-14,52	00'0	00.0	00,0	5,	7, C.	
80		30	-14,52	00'0	00'0	00'0	00'0	-14,52	
682		Co		000	00.0	00'0	00'0	-14,52	00'0
2	t.	85.01	14,52	00.0	00 0	00'0	00'0	-14,52	00'0
684	,	85.01.01	-14,52	00.0		00.100	303 54	68.99	00'0
	02)	65.02.03	1.767,98	19,89	900,28	495,20		00:69	00,00
989		65.02.03.01	612,65	00,0	232,35	186,33	ŧ	-0.01	0.00
289	iar	65.02.03.02	1.155,33	19,89	667,93	308,25	173,10	225.76	114,00
889	Invatamant printer	65.02.04	4.368,53	35,22	1.339,16	1.4/6,/4		424.20	000
689	Invatamant secundar (cod 65.02.04.01) la 65.02.04.05)	65 02 04 01	1.057,16	2,27	336,65	338,25		07,121	114 00
069	Invatamant secundar inferior	20.00.00	3.311.37	32,95	1.002,51	1.138,49	1.065,91	104,48	
691	Invatamant secundar superior	65.02.04.02	3 442 00		480,01	257,00	481,46	1.893,55	3
969	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	2442.00		480,01	257,00	481,46	1.893,55	0,00
869	Alte servicii auxiliare	65.02.11.30	3.114,00		22.78	64,31	41,41	37,13	-114,00
701	Învățământ antepreșcolar	65.02.13	Teo,car		44 00	44,00	8,00	0,00	00'0
702	Alte cheltuieli in domeniul invatamantului	65.02.50	00,98		428 38		377,73	359,75	00'0
104	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1.547,31		00,004			359,75	00'0
5 2	CHEST TILET OF PENTE (CON 10+20+30+40+50+51+55+56+57+59)	01	1.547,31		438,38				
2		10	1.511,20	00'0	417,40				
206	TITLULI CHELTUIELI DE PERSONAL (COUTUM ETC.)	1000	1.375,70	00'0	305,00	360,60			
707	Cheltuieli salariale in bani	2000	1 138 90	00'0	246,80	300,20	eo -		
708	Salarii de baza	10.10.01	44.00	000	38,50	38,50	0 38,50	36,40	
602	Sporuri pentru conditii de munca	10.01.05	08-10-			2,10	2,10	2,00	
710	Alte sporuri	10.01.06	Z'a			19.80	19,70	19,50	00'0
141	Îndemnizatii de hrană	10.01.17	78,70					00'0	00'0
74.5	Cheth ieil salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	104,40					00'0	00'0
<u> </u>	Violatinian Science III The Company of the Company	10.02.06	104,40	00'0	סנ				00'0
2	Voucriele de vacailla	10.03	31,10	00'0					
714	Contributii (cod 10.03.01 la 10.03.09)	10 03 07	31,10	00'0	8,00				
715	\neg	~	36,11	0,00	20,98	L	3,05 9,43	2,53	
716	(TTT_UL II BUNURI SI SERVICII (600 20.01 la 20.03 20.03 14.00 4.00 4.00 18 18 20.27 4.20.30)			000	6,35		1,60 2,60	1,95	0,00
717	1		12,3				00'0	00,00	00'0
718	Furnituri de birou	20.01.01	on't				0,20 0,20	0,20	00'0
719	Materiale pentru curatenie	20.01.02	0,80				1,50		1,50 0,00
120		20.01.03	7,50						00'0
2 3	Т	20.01.04	0,40	00'0					00.0
[2]		20 01 09	0	00'0 05'0	0 0,25		0,00		
722		20.01.00	2	2.30	1,55		0,25 0,	0,25	
723		20.01.30	00 97		11,90		0,00	5,30	00'0 05'0-
724	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	<u>-</u>			_			
-	Annual Control of the								Page 12 of 39

			PREVENER	VENERI ANUALE		din care	are			
		L	LUCALDE	Did boto con the					Influenta	
ž, č	Denumirea indicatorilor	Cod indicator	TOTAL	din care creu, bug. destinate stingerii plăților restante	Trim l	Trim II	Trim III	Trim IV		
	And the state of t		00 0	000	00'9	00'0	2,00	08'0	on'n	2 T
725	Medicamente 20	20.04.01	00'0	000	5.00	00'0	2,50	-1,10	00'0	ह्ना
	itare	20.04.02	6,40	00,0	ob c		08'0	00'0	00'0	0
\neg	7	20.04.04	1,70	oo'n	06.0		0.33	0,30	00'0	IS.
121	ura objectelor de inventar (cod 20.05.01+20.05.03+20.	20.05	2,13	00,0	C7'1			000	00 0	18
	- I	GG 3G	2.13	00'0	1,25	0,25		05,0	0.0	3 8
729	- 1	20.05.30	80 7	00.0	0,48	0,20	0,20	0,20	0,0	3 T
730	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	on'i	000	0.48	0,20	0,20	0,20	00,00	8
73.1		20.06.01	80,1				1,00	0,50	00'0	8
732	04+20.30.06+20.30.07+20.30.0	20.30	3,50				1 00	09'0	00'0	8
001	9+20.30.30)	20.30.30	3,50				22	36	0,00	8
733		66.02.08	1.547,31	00'0				-	26,02	02
738		67.02	6.491,91	144,65	1.461,15	1.621,35		200		П
742			A SA	144.65	1,256,45	1.616,52	2.039,48	,i	2	7
743	TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		to,040.0			5 226,45	133,20	192,25		8
744		10	cu,267	***		205,50	0 129,40	189,58		00'0
745		10.01	86,827				0 122,70	169,80		00'0
. 14	Live Live Live Live Live Live Live Live	10,01,01	632,10				1.40	10,22		80,0
}	conditi de munca	10.01.05	60,42					9,56		00.0
÷		10.01.17	37,46					-0.83		00,0
8	(05,4 10,02 01 ls 10,02 06+10,02.30)	10.02	15,12	0,00						0.00
749		10.02.06	15,12	0,00	00'0					
750		20.20.00	16.95	0,00		4,65 5,00				3 8
751	Contributii (cod 10.03.01 la 10.03.06)	10.03	18.05			4,65 5,00	3,80	3,50		00'0
752		10.03.07	0	-	54	30 800,50	1,154,50	849,31		60,02
753	20.01 la 20.06+20.09 la 20.16	20	3.352,61				1.180,90	854,82		60,02
1	T	20.01	3.309,92	4.				0,70		00,0
5	LANCE OF THE PARTY	20.01.01	3,20							00'0
65		20.01.02	4,10							0.32
726	in the second se	20.01.03	76,82	0,00		29,30 31,				0
757	motrica	20.04.04	76	9.20	00'0	1,50	1,70 5,40			3 6
758	Apa, canal si salubritate	ZU.U1.04			0.00	0 09'0	09'0			0,00
759	Posta, telecomunicatii, radio, tv, internet	20.01.08	7 0			4,10	3,00	0,20		8,0
760	Materiale si prestari de servicii cu caracter functional	20.01.09	ה היים היים היים היים היים היים היים הי	1		505.00	,00	40 838,70		59,70
761	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.202,10				35,00	40 4,11		00'0
762	Reparatii curente	20.02	19,				25.001 -20,00	-2,00		00'0
763	Bunuri de natura obiectelor de inventar (cod 20,05,01+20,05,03+20.	20.05		3,00,5			00 02	-2.00		00,0
_ ;	1	20.05.30	E	3,00	0,00					00.00
0 4	\neg	20.06	-	1,20	00,0	06,0				0.00
765		20.08.01		1,20	00'0	02'0	08'0		3	-
766	Depiasari interne, detaşan, transferan				-				Page 13 of 39	3 of 35
	The state of the s									

			PREVEDERI ANUALE	ANDALE		din care	are		
ž.	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plătilor restante	Trim I	Trim II	Trim 111	Trim IV	Influenta
					00 6	3.00	00`0	00.0	00'0
7.5.7	Carti publicatii si materiale documentare	20,11	6,00	00,0	on's	00'0		00.0	00'0
6	1990	20.13	3,70	00'0	00'0	2,00		08.0	00 0
768	Pregatire professionals	.30	06,6	00'0	3,00	3,00	oo,'e	2	
769	Atte chettulell (cod 20.30.01 la 20.30.041 20.00.05 20.00.00 9+20.30.30)		0 9	00.0	3,00	3,00	3,00	06,0	00,00
770	Alte cheltuieli cu bunuri si servicii	20.30.30	00.0	0000	473.00	564,57	726,78	375,43	00'0
E	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI 51		2.139,78	00.0	OC CALL		726.78	375,43	00'0
772	PUBLICE (cod 51.01+51.02) Transferun curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+ Transferun curente (cod 51.01.01 la 51.01.28+51.01.70+51.01.73+51.01. 14.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	51.01	2.139,78	00.0	4/3,00				C
		51 01 01	2.139,78	00'0	473,00	u)	7	r)	20,0
773		59	91,50	00'0	25,00	25,00	25,00		
4//	5+59.17+59.22+59.25+59.30+59.35+59.40+59.41+59.42)		45.50	00'0	00,0	0,00	00'0		
775		59.12	46.00		25,00	25,00	0 25,00	-29,00	-54,00
776	Sume destinate finanțării programelor sportive realizate de structurile	59.20			200 70	4.83	0,00	93,56	00'0
111	IAL. (cod 71+72)	70	145,97		07.700			93,58	00'0
778	cod 71.01 la 71.03)	71	145,97	no'n	07,402			-63,56	00'0
277		71.01	145,97	00,0					00'0
,	E. C.	71.01.30	145,97	00'0					
08/	Alte active lixe control ford 67 02 03 02 la 67 02 03.08+67.02.03.12+67.	67.02.03	2.238,35	0,00	526,45	589,95	676,48		š
78)	02.03.30)	20 00 00	896.05	00'0	249,95	5 276,45	153,70	215,95	
783	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2 52		3,50	0,50	00'0	1,48	
784	Muzee	67.02.03.03	4 220 40		2	313,00	522,78	8 231,00	00'0
787	Case de cultura	67.02.03.06	01/8001	7.		1.006,40	1.338,00	971,52	59,70
792	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4.126,22				57 204,00	144,43	0000
793	Sport	67.02.05.01	800,008	0,00					59,70
795	Intretinere gradini publice, parcuri, zone verzi, baze sportive si	67.02.05.03	3.326,22					Limber	00 00
	de agrement	67 02 06	45,50	00'0	00'0				
796	Servicii religioase	67 02 50	81,84	0,00	124,40		25,00 25,00		
797	Alte servicii in domeniile cutturu, recreeni si rengiei	68 02	18.892,73	3 5,90	11,69,11	11 4.898,77	77 4.815,23	3 4.409,62	•,
799	Asigurari si asistenta sociala (cod 66.02.04196.02.03) (con 96.02.04) (con 96.02.04)		0000	590	4.772.89	4.898,77	77 4.815,56	4,409,62	2 217,10
800		01	+o,090.01	Luven		95 2.977,06	,06 2.954,66	2.548,63	135,30
8	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,390,30				70 2.888,00	2,498,43	3 492,80
802	Chettuieii salariale in bani	10.01	C1,011.11				50 2.596,00	2.357,13	3 542,50
803	Salarii de baza	10.01.01	10.099,21					90 5,20	20 -1,20
804	Alte sporuri	10.01.06	42,90				2	136,10	10 48,50
805		10.01.17	976,05		3			1,55 1,00	361,50
808	_	10.02	28,65						1,00
8 6		10,02.06	28,65					7	
3 8	T	10.03	243,49	0,00		64,02	Po	<u>.</u>	
_									Page 14 of 39

			PREVEDERI ANUALE	IANUALE	Little	din care	re		
ž	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta
Ę.					64.02	65.16	65,11	49,20	4,00
7	Contributia asiouratorie pentru munca	10.03.07	243,49	on'n	104.05	120.40	118,80	87,40	-12,40
	TITLE 11 BINIES SERVICII (cod 20.01 la 20.06+20.09 la 20.16 20		507,85	2,90	67,101			11	77 70
2 ,		0	156,63	60'0	69,13	34,70	35,30	nc'/L	0+'11-
811	Bunun si servicii	70.07	18 17	00'0	6,49	4,10	8,10	-0,52	79,7-
812	Fumituri de birou	20.01.01	00.00	00 0	3,88	1,00	08'0	0,10	0,70
813	curatenie	20.01.02	9,0	- 5/2	43.05	16,00	09'2	7,45	-3,05
\neg	otrica	20.01.03	74,10	0000	1 8 k	3,50	00'2	96'0	-2,75
. v		20.01.04	17,31	00'0	00'0	0.00	1,20	-0,65	-0,65
2 6		20.01.06	0,55	00'0	900	2.00	2,00	1,60	00'0
	sicatii radio ty internet	20.01.08	96'2		2, 30	0 40		8,57	-1,63
à	finctionare	20.01.30	32,76	00'0	7,49	01.0		71 00	00'0
818		20.03	331,68	5,81	96,18	00,88		24.00	
81 ₉	+20.03.02)	20.03	331,68	5,81	96,18	83,00		00,17	
820		0.00.00	41.0	00'0	0,14	00'0	00'0	00,0	on'n
821	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	750		0,14	00'0	00'0	00,0	00'0
824		20.04.04	1000		10,20	00'0	00'0	-0,25	-0,25
825	de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.	20.05	ה ה ה		000	000	00.0	-0,25	-0,25
900	05.30)	20.05.30	9,95		02,01	0.20		-0,35	5/.0-
070		20.06	1,75	00,00	06.0	2,0		0.35	-0.75
827	(2000)	20.06.01	1,75	00'0	06'0	0,70		3	
828	Deplasari interne, detaşări, transferarı	20.00.01	00.0	00'0	1,00	00'0			
829	Pregatire profesionala	20.13	odi e		2,00	2,00	1,50	0,50	
830	Protectia muncii	20.14	0 7		1,70	00'0	00'0	00'0	00.0
831	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.0	20.30	2			000	00 0	00,0	00'0
100	9+20.30.30)	20.30.30	1,70			2,0	17(1.756,69	107,30
Z .	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27	0,679,70	00'0		1.000,1			
836	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	K7 02	07,679,70	00'0	1.552,40	1.665,61			
837	Ajutoare sociale (cod 57.02.01 la 57.02.05)	27.02	0.679,70	00'0	1.552,40	1,665,61	1.7	1./	
838	Ajutoare sociale in numerar	_	319,00	00'0	129,30	135,70	0 37,10	16,90	0. '51-
839	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.1 			000	53.10	51,10	0 48,90	16,90	0 -13,10
840	Asociatii si fundatii		1/0,00	uwa		84,60	30 -11,80	00'0	
841	Sume aferente persoanelor cu handicap neincadrate	59.40	143,00			0,00	00,33	3 0,00	00'0
842	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	84	†				£6,0-	00'0	00'0
843		85	4,4	no'n				000	0.00
<u> </u>		0.00	-4,11	0,00	0 -3,78		0,00		
844		85.01.01	4,11	0,00	0 -3,78		00,00	00'0 	
845			04 050 44	00.0	3.945.80	4.230,21	21 4.244,50	3.609,89	
848		68.02.05	16.030,			4.230,21	21 4.244,50	0 3.609,89	39 252,00
849	T	68.02.05.02	16.030,40	•—				_	•
<u></u>									Page 15 of 39

445.90 Trim I Trim II		and the state of t		PREVEDER	REVEDERI ANUALE		din care	are		
Protection Pro					din care cred hud.					Influenta
Contract and an extended section (Contract and Action (Contract and Ac	ž č	Denumirea indicatorilor	Cod indicator	TOTAL	din cale of eu. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	- 1	
Processing sections Processing sections	; ;			14 001	00 0	108,15	00'0	00'0	00,0	00,0
Principle Prin	1	The state of the s	8.02.11	CL,8UL	20,00	224 65	141,86	140,66	486,73	-2,60
Automatical and another Automatical anot		nirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	8.02.15	993,90	lotc	400.00	30.00		390,00	000
Auto-circularie ricordinarie sizalization Section			8.02.15.01	550,00	0,00	20,001	411 86		96,73	-2,60
Application of the protection of the protectio	7	1000	38.02.15.02	443,90	5,81	62,621	025 70		313,00	-32,30
And explainted in common statistical or statistical common statist		alciana intratain	38.02.50	1,760,29	60'0	490,52	01,026		343 00	-32.30
Machine Libration of American Machine M			20 02 50 50	1.760,29	60'0	490,52	526,70		00,010	205 60
National System State St	Γ		98.UZ.30.30	18 258 60	1.562,98	4.703,67	4.745,21		3.502,98	00,000
Comparison of the Service of the S			59.02	20,22,01 20,22,01	1	1.356,21	1.695,71		978,81	165,10
The Chief Line (Line (<u>a</u>	70.02	3.67		07. 703	520 10		614,32	
		$\overline{}$	01	2,219,31	no n	מולדסס	04 003		614.32	150,82
THE LLL IS INVESTIGATION SECTION SEC	862	CHELI UIELI CUKEN IE (COU 101201 CO 11 20 08±20 09 12 20 18	20	2.219,31	00*0	504,70	nr, uze			
Comparing services Condition of services <t< td=""><td>863</td><td> TITLUL BUNUR SI SERVICII (000 20,01 18 20,007,20,03 18 20,17 19 19 19 19 19 19 19 </td><td></td><td>2 188 86</td><td></td><td>504,70</td><td></td><td></td><td>614,32</td><td></td></t<>	863	TITLUL BUNUR SI SERVICII (000 20,01 18 20,007,20,03 18 20,17 19 19 19 19 19 19 19		2 188 86		504,70			614,32	
Housiett incrinent at forder montroad 1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	45	Bunuri si servicii	20.01	00,001.2		319.70			253,73	
Apparation App	865	Incalzit, luminat si forta motrica	20.01.03	1,135,87		00 0			1,52	
Particular Par	990	Ana canal si sali hritate	20.01.04	1,52		90.00			70,938	
Perpetition is several potential control of the properties of th	00 1	Apa, cariar or securities	20.01.30	1.051,47		00,681			0.0	
Paperalia curefue Pape	/98	Afte burnin is serviced period in a contract of	20.02	30,4		00'0			354 46	
CHELTURELL DE CAPITAL, COLD 71+72 7.01 2.056,52 426,76 561,51 1.175,61 667,91 364,49 TITLULL VA CATVE NETRANCIARE (cod 71,01 is 71.03) 7.01 2.056,52 426,76 561,51 1.175,61 667,91 364,49 TITLULL VA CATVE NETRANCIARE (cod 71,01 is 71.03) 7.01 2.056,52 426,76 661,51 1.175,61 667,91 364,49 TITLULL VA CATVE NETRANCIARE (cod 71,01 is 71.03) 7.01 2.056,52 426,76 667,91 1.175,61 667,91 364,49 Attle active fine mediant inchange in contrade contrad	868	Reparatii curente	40	3.059,52		851,51			7,400	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 a 71.03)	869	CHELTUIELI DE CAPITAL (cod 71+72)	2	3 059 5					364,4	
Attendential teach of the first of the fir	870	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2000					364,4	
Attle active five Attle active five T101:30 1509:304 7.00 452,20 502,80 502,80 72,64 600,90 175 Inuminate public si electrificati rurale 70,02.06 1528,00 1528,00 1,192,21 802,80 802,80 252,41 140 Achensural very circle in domentilie contributor, servicilior si dezvoltarii 70,02.06 1,128,93 1,136,23 3,347,46 904,01 1,192,29 744 1,136,23 3,446,50 3,049,50 2,527,10 140 Protectia mediului (cod 74,02.09+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,02.06+74,0	871	Active fixe	71.01	C, BCD. S.					364,4	
Attachmentary public is electrificati rurale	872	Alto active fixe	71.01.30	3.059,5	74					
Protectia molecular control of communication of communi	7 10	olemni medeli de de la compositione de la compositi	70.02.06	1.928,0						
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	920	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2 770 04					18,410,9		8
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Final trans national and solutional and solutiona	922	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0,000					i		9
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TITULU X ALTE CHELTUIELI (ocd 58.01+59.02+59.1+59.1/2-b3.1) Sept. 1.2.	928	Finantare externa nerambursabila		86.7							3
Asociatii si fundatii 59.11 0.02.20 1.805,50 1.805,50 1.805,50 2.905,50 Titlul XII Projecte cu finanțiare din sumele reprezentând asistenția financiară nerambursabile financiară nerambursabile acreantă PNRR (cod 60.01 a 60.11) 60.01 7.169,00 0,00 1.517,25 1.517,25 2.88,25 2.88,25 Fonduri curopene nerambursabile financiară nerambursabile acreentă PNRR (cod 60.01 a 60.11) 60.03 1.153,00 0,00 1.503,75 2.206,16 2.544,46 Sume aferente TVA Titlul XIII Projecte cu finanțiare din sumele aferente componental de finanțiare publică națională 61.01 7.165,15 0,00 1.563,75 2.206,16 2.564,75 Fonduri din împrumut rambursabil 61.03 1.295,38 0,00 0,00 2.86,95 285,95 2.564,75 Finanțiare publică națională 61.03 1.295,38 0,00 2.90,50 86,80 64,80 2.500,00 Sume aferente TVA 51.01 61.03 67,00 0,00 2.97,50 86,80 64,80 7.500,00 Sume aferente TVA 70 61.03 67,00 0,00 2.97,50	928	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.12 5+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)		do	***************************************						8,
Titlul XII Projecte cu finanțiare din sumele reprezentând asistenția 60.01 8.322.00 0.00 1.517.25 1.517.25 1.517.25 2.617.25 financiară nerambursabile aferenția PNRR (cod 60.01 la 60.11) 60.01 1.153.00 0.00 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,25 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 288,26 <td>930</td> <td>Asociatii si fundatii</td> <td></td> <td>, oo</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>00,</td>	930	Asociatii si fundatii		, oo		-					00,
financiară nerambursabile 60.01 7.169.00 0,00 1.517.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 1.317.25 <td>931</td> <td>Titlul XII Projecte cu finanțare din sumele reprezentând asistența</td> <td>09</td> <td>8.322,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,0</td>	931	Titlul XII Projecte cu finanțare din sumele reprezentând asistența	09	8.322,							9,0
Fondun europeine retainbussable Fondun europeine retainbussable 60.03 1.153.00 0,00 288,25 288,25 288,25 268,20 204,16 Sume afferente TVA Sume afferente TVA Titlul XIII Projecte cu finanțare din sumele afferente componentei de 61.01 61.01 7.185,15 0,00 1.264,00 1.568,20 2.544,46 2.544,46 Fonduri din împrumutri a PNRR (cod 61.01 la 61.10) 61.01 7.185,15 0,00 0,00 1.568,20 2.564,75 2.544,46 Finanțare publică națională 61.02 0,00 0,00 239,75 352,01 352,01 351,61 Sume aferente TVA 61.03 67.00 0,00 297,50 64,80 -230,00		financiară nerambursabilă aferenta PNRK (COG 60, UT la 60, 11)	60.01	7.169,		-					
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Titlul XIII Projecte cu finanțare din sumele aferente componentel de jumpunuturi a PNRR (cod 61.01) 1.568,20 1.568,20 1.568,20 2.764,75 finanțurul rambursabil 61.01 0,00 0,00 0,00 286,95 285,95 285,95 -571,90 Finanțare publică națională 61.03 1.286,38 0,00 239,75 352,01 351,61 Sume aferente TVA 70 67,00 0,00 297,50 -65,30 64,80 -230,00	934	Sume aferente TVA	-1	8 460							Š
Finantare publică națională 61.01 7.185,131 0,00 0,00 285,95 285,95 -571,90 Finanțare publică națională 61.02 1.295,38 0,00 239,75 352,01 352,01 351,61 Sume aferente TVA 70 67,00 0,00 297,50 -65,30 64,80 -230,00	935										0,0
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CHELTUIELI DE CAPITAL (cod 71+72)	86.0	╗	61.03	1.295							00'0
COLLEGE COLLEG	<u> </u>	_	7.0	29						Pane 17 o	0,0
	<u>.</u>	_ }		177) - -	

	<u>-</u>	Influenta	00,0	00'0	0.00		no n	0000	1.687,00	1 687.00	00 000 1	1.585,00	00'0	00'0	0000	00,000.1	00.0	1,00	1,00	00'0	000	on'o	00'0	00'0	1.687,00	1,00	1.686,00	0.00		00'0	00'0	00'0	00:00			00,00
		Trim IV	-230,00	-230,00	030.00	00,002-	23.690,26	23.690,26	3,106,00	1 735 00	0000	1.685,20	08'0-	-0.80		1.686,00	00'0	49,80	49,80	1 371 00	0011	1.371,00	1,371,00	1,371,00	3.106,00	49,00	3.057.00	AE7 50	20,104	467,50	467,50	467,50	AR7 50		46	00'0
		Trim III	64,80	64,80	00.00	04,90	21.304,89	21.304,89	1 344 97	0.00	71 'ne	-25,18	1.00	00 1	30'	00'0	-26,18	75,30	75.30	200 4	1.294,00	1.294,80	1,294,80	1.294,80	1.344,92	76.30	1 268 62	01.000	nc, 742	267,50	267,50	267,50		267,50	267,50	0,00
Jin Care		H ei	-65,30	-65.30	2000	-65,30	22.921,91	22.921.91	1 742 00	00,616.1	156,00	137,00	000	0000	on'o	41,80	95,20	19,00	00 01	00'01	1.357,80	1.357,80	1.357,80	1.357,80	1,513.80	49.00	00,61	1.454,00	267,50	267,50	267.50	267.50	22,104	267,50	267,50	00'0
		Trim I	297.50	202 60	00,187	297,50	22.555,35	22 555 35	20,000	5.893,37	3.280,70	3.221,70	070	0,'01	18,70	3,203,00	00.0	00 05		nn'sc	2.612,67	2.612,67	2.612.67	2.612.67	5 893 37	0.0000	0/,17	5.815,67	267,50	267.50	287.50	20,104	ne' /97	267,50	267,50	00'0
	NUALE	din care cred. bug. destinate stingerii plăților restante	00 0	00,0	00'0	00'0	2,46		2,46	00'0	00'0	00.0		00'0	00'0	00'0	000	o do	on'n	00'0	00'0	00.0	000	0000	0000	ດດຳດ	00'0	00,00	00'0		2 2 2 2	00'0	00,0	00'0	00'0	
	PREVEDERI ANUALE	TOTAL		67,00	00,79	67 00	90.472.40		90.472,40	11.858,09	5.221.82	07.040	5.018,72	18,90	18,90	08 080 V	00000	70'69	203,10	203,10	6.636.27	70 953 9	0.000,7	6.636,27	6.636,27	11.858,09	222,00	11.636,09	1.270,00		1.270,00	1,270,00	1,270,00	1.270,00	1 270.00	00.0
		Cod indicator			71.01		71.01.30	F0.20.08	80,02.01.10	84.02		10	20	20.01	00.00	ZO.U.30	20.02	20.12	40	40.03	10	0/	7.1	71.01	71.01.30	84.02.03	84.02.03.02	84.02.03.03		20:02	19	81	81.02	84 02 05	01.02.00	87.02.50
	The state of the s	Denumirea indicatorilor		71 (cod 71.01 la 71.03)		Active fixe		Actiuni generale economice si comerciale (cod 80.02.01.06+80.0 8				_;		1		Alte bunuri si servicii pentru intretinere si functionare	Reparatii curente	pertiza	(cod 40.03+40.20+40.30)		חם לובול ביו		TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 is 71.03)		Atte active fixe	er (cod 84 02 03 01 la 84.02.03.03)	Transport tunes (con occurrence)	Itansport in Commi	Strazi	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.03+67.02.	OPERATIUN FINANCIARE (cod 80+81)	TITLE III VIX BAMBI IRSARI DE CREDITE (cod 81.01+81.02)		Rambursari de credite interne	Rambursari de credite aferente datoriei publice interne locale	Alte actiuni económice
	-	ž	2	+	940	941	942	944	1		964	965	Ţ	T	296	968	695	020		- D	972	973	974	975	976		8/6	086	981	886	080	0 0	285	991	992	866

Conducatorul compartimentului Ilnandar-contabil,

E¢. Trofin Saft

Page 18 of 39

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

BUGETUL LOCAL pe anul 2023

Rectificare din data '08.12.2023' - Bugetul local - Sectiunea Functionare

Mii Lei

			PREVEDE	PREVEDERI ANUALE					
 									
	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii piăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
				1000	19 932 44	16.554,71	15.714,43	16.747,04	2.132,83
ť	VENITIBILE SECTION DE FUNCTIONARE - TOTAL	10.00	68.948,62	סיים	40 400	46 156 31	15,122,33	15.999,94	2.132,83
7		00.02	66.687,42	00'0	19.406,04	10.100,00	17 17 10 10	15 734 73	2.056,00
		00.03	66.273,69	00'0	19.546,74	16.473,03	0.4.0	201.00	00 0
`	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.1)	20.00	24 039 23	00'0	8.192,11	5.520,49	5.758,82	4.56/,81	Ġ.
	o	70.04	29 003 60	000	8.067,51	5.343,49	5.668,82	4.519,81	00'0
	ENIT, PROFIT, SI CASTIGURI DIN CAPITAL	90.00	00,880.02		10.43	12.00	113,00	129,20	00'0
T		03.02	266,63		C. C.	12 00		129,20	00'0
. !-	Impozitul pe veniturile din transferul proprietatilor imobiliare din	03.02.18	266,63		54,31	07 700 7	5	4.390,61	00'0
ç	patrimoniul personal	04.02	23.333,00	00'0	8,055,08	64,100.0			
	+04.02.05+04.02.06)	0.4 0.0 0.4	19,424,00	00'0	5.815,01	4.698,24	4.	4.138,35	
[]	Cote defalcate din impozitul pe venit	04.02.04	1,409,00	00'0	396,25	408,25	352,25	252,25	
41	Sume alocate din cotele beraicate uni impozitui pe voin porte echilibrarea bugetelor locale		2 500 00	00'0	1,843,82	225,00	431,18	00'0	
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	439 60	00'0	124,60	177,00	00'06	48,00	00,00
17	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN	00.07			124 BD	177.00	00'06	48,00	00'0
α	After imposite be venit, profit si castiguri din capital (cod 05.02.50)	05.02	439,60				,	48,00	00'0
٥	Alte imposite ne venit profit si castiguri din capital	05.02.50	439,60			-		1.164,84	56,00
2 6	A MADOZITE SI TAXE PE PROPRIETATE (cod 07.02)	60.00	6.324,45					1.164,84	56,00
2 2	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07 07.02	07.02	6.324,45						39,00
ļ	(02:50)	107 02 01	3.663,36	00'0	•				
22	Impozit si taxa pe cladin (cod 07.02.01.01+07.02.01.02)	07 02 04 04	1.525,79	00'0	719,98				
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	73 727 57	00'0	544,56	1,051,00	162,50		
24	Impozit si taxa pe cladiri de la persoane jundice	07.02.01.02	2.101.7		744,51	579,16	6 544,17	479,33	*-
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.03.03)	07.02.02	2.34/,17			196,15	114,17	208,68	0,00
26	Impozitul si taxa pe teren de la persoane fizice ")	07.02.02.01	917,64				282,00	115,08	17,00
	Impozitul și taxa pe teren de la persoane juridice ")	07.02.02.02	917,65				•	155,57	00'0
,	imposition by travilan *)	07.02.02.03	511,88					125.00	00'0
8 8 8	Importation de terenta des accoments de timbra	07.02.03	313,92		-		4	10	2.000,00
S 5	44 IMPOZITE SI TAXE PE BUNUR! SI SERVICII (cod 11.02+12.0 00.10	00.10	35.910,01	01 0,00	9.256,66				2 000 00
-	(2+15.02+16.02)	44 00	33,574,35	35 0,00	8.294,00	8.408,00			
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.03+11.02.00)	11.02	23,539,35	35 0,00	00 6.285,00	50 6.285,00	00 5.601,00	.0 5.368,35	00°0
8	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelui commelor, oraselor,	11.02.02				0 123 00	2.009.00	3.894,00	2.000,00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea	11.02.06	10.035,00		00,000				Page 19 of 39
_	in containt locate	_)

			PREVEDERI ANUALE	IANUALE		din care	are	Justin	
ž o	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim	Trim II	Trim III	Vi min	Influenta
				000	00.0	00'0	00'0	3,00	00'0
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	nn's		000	000	00.0	3,00	00'0
€4		15.02.01	00'8	00'0	00,0	20,0	238 70	736,73	00'0
45	urilor, autorizarea utilizarii bunurilor sau pe	16.02	2.332,66	00.0	90,200	70'1			
2		16 02 02	2.332,66	00'0	962,66	394,57	238,70	736,73	00,0
46		20.00.00	177477	00'0	780,77	294,57	102,70	596,73	00'0
47	——————————————————————————————————————	10.02.02.01	447 89	00.0	181,89	100,00	136,00	140,00	00'0
48	e persoane jundice ")	16.02.02.02	50	00 0	-137 91	-316,72	603,14	265,21	76,83
75		00,12	413,/3	00,0	967 738	583.98		455,75	00'0
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00,13	1.721,47	0,0	00,000			455,75	00'0
(S)	8+30.02.50)	30.02	1.721,47	00'0	8/'/95			455 75	
3 6	Nest the disconnection of inchinal	30.02.05	1.556,79	00'0	367,79			0 1001	
ŝ	Vernuti un concession o mermoni de catre institutile publice	30.02.05.30	1.556,79	00'0	367,79	W)		34	
62	Alte venituri din concesiuni si inchii eri de care insurante promoc	80 00 08	164.68	00'0	00'0	83,98	80,70		
<u>83</u>	Venituri din dividende	20.20.00	20.4.0.0	000	00'0	83,98	3 80,70	00'0	00'0
49	Venituri din dividende de la alti platitori	30.02.08.02	104,00	000	35	97	289,19	-190,54	76,83
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+3	00.14	-1.307,74	o o				07.07	00 0
02	6.02+37.02) Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.1	33.02	172,19	00'0	34,59	33,60	יי		
	0+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	00 00 00	3.05	00'0	08'0	0,75	5 0,75	0,75	
71	Venituri din prestari de servicii	33.02.00			5.94	5,00	0 2,00	5,00	00'0
72	Contributia parintilor sau sustinatorilor legali pentru intretinerea	33.02.10	t 6.07				200	0.25	00.0
3	Contributia personnelor beneficiare ale cantinelor de ajutor social	33.02.12	1,00						
2	Communication of the second of	33 02 50	147,20	00'0	27,60	27,60	27,60		
<u>8</u>	Afte venituri din prestan de servicii si alte acuvilau		80,09	00'0	15,08	15,00	15,00	15,00	00,00
<u> </u>	Ventual on taxe administrative, enough pointed (see 5.2.50)		0000	00 0	15,08	15,00	15,00	15,00	00'0
8	Alte venituri din taxe administrative, eliberari permise	34.02.50	en'ne		4	7	-50,00	540,00	00'0
8	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,487,39	00,0				540,00	00'0
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale 35,02.01	35,02.01	1.487,39						00'0
98	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de	35.02.01.02	1.487,39				,		10
2	specialitate Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.1	1 36.02	3.802,92	00'0	62'006	802,00			
	1+36,02,50)	90 00 96	3.795,92	00'0	0 899,29	6 800,008	1.481,10	0 615,53	10
92	Taxe speciale	30.02.00	2 00		1,50		2,00 1,50	0 2,00	00'0
100			Ce 000 a		-1.97	7 -2.230,58	-1.192,01	1 -1.433,47	7 -27,17
5	Г	5 37.02	2,000				12.00	0.00	00,0
55	Donatii si soopsorizari	37.02.01	12,00				,	7	
102		37.02.03	-6.842,32	0,00	0 -1.974,27	-2.230,58	1		
		17	2.261,20	00'0	0 523,60	398,40	40 592,10	0 747,10	
116		20.00	00 190 0	0.00	523,60	398,40	40 592,10	0 747,10	00'0
117	SUBVENTII DE LAALTE NIVELE ALE ADMINISTRATIEI PUBLICE ((00.18	7, 72.7						
1	, the state of the								

Page 20 of 39

	1000		PREVEDER	REVEDERI ANUALE		din care	re			
ž	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred, bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta	·
			2 061 20	00.0	523,60	398,40	392,10	747,10	00,0	2
118	T	42.02	20.7	7						
	7+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.					00.08	30.00	390,00	00'0	Tg
126	Subventi pentru acordarea ajutorului pentru incalzirea locuintei si a Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a	42.02.34	250,00	00'0	100,001	o constant of the constant of				
	supimentului de eneigie alocate perior concornar solizi si/sau petrolieri	2000	204 40	00'0	62,20	47,60	47,60	47,00	0,0	0,0
130	\top	42.02.4 i	1,306,80	00'0	361,40	320,80	314,50	310,10	ó	00.0
141	_	77.02.00		000	00.0	00'0	200,00	00'0	°°	00,0
149	(cod. 43.02.01+43.02.04+43.02.07+	43.02	200,00	00.0		00 0	200'00	00'0		00'0
153	Subventii primite de la bugetele consijiior locale si judetene pentru	43.02.08	200,00	חמים	o c		111111111111111111111111111111111111111	16 747 04	2.132.83	83
	ajutoare în situații de extrema dificultate	49.02	68.948,62	1.325,34	19.932,44	16.554,71	15.714,43	10,141,101	2 4 2 2 8 3	20
184	CHELTUIELILE SECTIUMI DE FUNCTIONANE	101	67.732,10	1.325,34	19.668,71	16.314,02	15.447,26	16.302,10	7.7	3 [
165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+57+59)	-	23.363.37	00'0	5.845,89	6.338,88	5.685,78	5.492,83		15,5
166	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	20 535 35		5.609,86	5.976,02	5.562,62	5.386,85		٦
167	Cheltuieli salariale in bani	10.01	22.333,32		4.934,18	5.278,00	4.964,40	4.886,64	415,29	,29
168	Salarii de baza	10.01.01	20.003,42		91.90	06 06	90'59	70,16		00,0
172	Sporuri pentru conditii de munca	10.01.05	06,715		96.40	97.93	97,43	99,28		-6,13
173	Alte sporuri	10.01.06	381,04		0000			62,60		-3,00
2 2	Indemnizatii nlatite unor persoane din afara unitatii	10.01.12	251,00		62,8U					-50,46
2 3	Indemoisely de brand	10.01.17	1,522,12		434,58					-361,50
\$	(1) OE 11 11 12 20 11 20 12 20 12 12 10 12 08 + 10 10 30)	10.02	321,41	00'0	107,30					C L
187	Chettuieli salariale in natura (cod 10.02.01 la 10.02.001 10.02.00)	20.00	321,41	00'0	107,30	218,95				00,100
193	Vouchere de vacanță	10.02,00	508 62	00'0	128,73	143,91	129,51	104,47		0,43
195	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,500		00'0	6,50	00'0	-0,45		00'0
196	Contributii de asigurari sociale de stat	10.03.01				0,30	00'0	-0,11		00'0
197	Contributii de asigurari de somaj	10.03.02	81,0			2,50	00'0	-0,51		00'0
198	Contributii de asigurari sociale de sanatate	10.03.03	BB. 1			0,10	00'0	-0,04		00'0
189	Contributii de asigurari pentru accidente de munca si boli	10.03.04	90,0				2000	50.0-		00'0
Š	profesionale Control is indemnizatii	10.03.06	88,0				4	105.61		0,43
	Collination of contract of the collination of the c	10.03.07	498,01	0,00				ď	70 6	007700
202	Controlla asiguiatore pena marco Controlla 20 08+20 09 la 20.18	20	26.861,63	3 933,54	9.285,74	5.728,07	5.400,10		j	3
204			20.032.74	4 925,47	5,545,45	5.069,16	6 4.592,64	4.8	8	371,83
205	Bunun si servicii		77 271		49,94	4 45,36	36 45,85			-2,62
206	Furnituri de birou	20.01.01	0,000		52.91	1 48,45	47,93	3 44,23		-2,02
207	Materiale pentru curatenie	20.01.02	200		10	1.055,35	335,64	4 595,52		35,67
208	Incalzit, Iluminat si forta motrica	20.01.03	3.064,73				55 2.415,27	7 2.679,73		137,95
508	Apa, canal si salubritate	20.01.04	10.542,40		À				1,45	-8,00
1 6	T	20.01.05	35,05	00,00	10			_		-
<u>7</u> .		_	•						Page 21 of 39	1 of 39

Part				T T T T T T T T T T T T T T T T T T T	SI ANDALE					
Particular an indicatoristic particular pa					din care cred him					Influenta
Particio de servicios Distriction Nation STAGE COD 4.40 10.00 4.50 4.50 Contraction de serviciones de contraction de contracti	当片	Denumirea indicatorilor	Cod indicator	TOTAL	destinate stingerii plăților restante	Trim l	Trim II			81750
Ones, sections of s		CV	04.06	30.39	00'0	4,40	10,00		-0,61	-3,65
			1.01.06	00 990	60.0	86,50			42,80	88'0
Apparet a previous personal coloration of 2011.00 5.213.00 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1.057.02 1	Τ		0.01.08	240,20	08.0	237.49				-2,26
National assistant assistant protection as Interconnect and according to the control of the co	T		0.01.09	531,Ub	0000	1 333 85			1.367,22	215,88
Particular Statistics and statistics continued assistance and assistan	T		3.01.30	5.213,85	143,13	1.505,00				1,683,37
Particular control Particu	9		0.02	5.423,30	00'0	3,227,10				00.0
National parametric parametric policity (2004) 2004) 71,70 70,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,00 71,	٥		0.03	360,50	5,81	103,00				
National perior interaction of control of			0 00 04	360.50		103,00				
Approximate the standarder condition 2.0 cm 2.0 cm	80	anne de la companya d	0.00.0	79.75		40,40				
Autocolomentes Cobaton 17,00 CODO 25,40 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 6,10 </td <td>18</td> <td></td> <td>0.04</td> <td>2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2</td> <td></td> <td>98'9</td> <td></td> <td></td> <td></td> <td>00'0</td>	18		0.04	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2		98'9				00'0
December summary December Supplement D	=		0.04.01	00,11		25.40				05,7-
Description of the control of the		itare	0.04.02	37,35		F 6				00'0
Second color of the color of	5	1	0.04.04	30,79		2,0)E	9,75
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After chetuleil cu bunuri si servicii 20.30.30 300,00 350,00 280,00 150,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 280,00 <t< td=""><td>257</td><td>Prime de asigurare non-viata</td><td>20.30.03</td><td>0.00</td><td></td><td></td><td></td><td>i i</td><td></td><td>30,50</td></t<>	257	Prime de asigurare non-viata	20.30.03	0.00				i i		30,50
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Dobastral afferente datoriei publice interne (cod \$0.01.01+30.01.02) 1.040,90 1.040,90 280,00 150,00 280,90 280,90 280,90 280,90 280,90 49,80 280,90 49,80 280,90 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80 49,80	12	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,040,3						06
TITLLL IL V SUBVENȚII (cod 40.03+40.20+40.30) 40.03 203,10 50,00 56,00 19,00 75,30 49,80 TITLLL IL V SUBVENȚII (cod 40.03+40.20+40.30) 40.03 203,10 0,00 56,00 19,00 75,30 49,80 Subvenții pentru acoperirea diferențelor de preț și tarif 50.04 1,30 0,00 20,30 0,00 -19,00 -19,00 0,00 TITLLL V FONDURI DE REZERNA (cod 50.04) 50.04 1,30 0,00 20,30 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00 -19,00 0,00	565	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,040,9						06
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Subvertilip pentru acoperirea diferențielor de preț si tarif 40.03 203,10 0,10U 0,50 20,30 0,00 -19,00 0,00 TTTLUL V FONDURI DE REZERVA (cod 50.04) 50 1,30 0,00 20,30 0,00 -19,00 0,00 TTTLUL V FONDURI DE REZERVA (cod 50.04) 50.04 1,30 0,00 473,00 564,57 726,78 375,43 Fond de rezerva bugetara la dispoziția consiliilor locale și judetene 50.04 2,139,78 0,00 473,00 564,57 726,78 375,43 PUTILLUL VI TRANSFERIRI IR TRE UNITATI LE DMINISTRATIE 51.01 2,139,78 0,00 473,00 564,57 726,78 375,43 Transferuri currente (cod 51.01,016+51.01,79+51.01,79+51.01,73+51.01. 51.01.01 2,139,78 0,00 473,00 564,57 726,78 375,43 751,013-4 is 51.01.24+51.01.25+51.01.75+51.01.73+51.01. 51.01.01 2,139,78 0,00 2,231,98 2,106,48 2,264,31 3,786,24 74 jutoare sociale (cod 57.02 I la 57.02.05) 57.02 10.388,98 0,00 2,231,98 2,106,48 2,264,31 </td <td>38</td> <td>TITLUL IV SUBVENŢII (cod 40.03+40.20+40.30)</td> <td>40</td> <td>203,1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>80</td>	38	TITLUL IV SUBVENŢII (cod 40.03+40.20+40.30)	40	203,1						80
TITLUL V FONDURI DE REZERVA (cod 50.04) 50 1,30 0,00 20,30 0,00 -19,00 0,00 Fond de rezerva bugetara la dispozitia consiliilor locale si judetene fond de rezerva bugetara la dispozitia consiliilor locale si judetene fond de rezerva bugetara la dispozitia consiliilor locale si judetene fond de rezerva bugetara la dispozitia consiliilor locale si judetene fond de rezerva bugetara la dispozitia consiliilor locale si judetene fond de rezerva bugetara la dispozitia consiliilor locale si judetene fond de rezerva bugetara la dispozitia consiliilor locale si judetene fond de rezerva bugetara la dispozitia consiliilor locale si judetene fond de rezerva bugetara la dispozitia consiliilor locale si judetene fond de rezerva bugetara la dispozitia consiliilor locale si judetene fond fond fond fond fond fond fond fond	282	Subvenții pentru acopenirea diferențelor de preț si tarif	40.03	203,1						00
Fond de rezerva bugetara la dispoziția consiliifor locale si judetene 50.04 1,30 0,00 473,00 564,57 726,78 375,43 TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI 51.01.32+ 51.01.32+ 51.01.32+ 51.01.451,02) 726,78 375,43 375,43 Transferuri curente (cod 51.01.01 la 51.01.28+51.01.70+51.01.73+51.01. 51.01.01 51.01.01 51.01.01 51.01.01 564,57 726,78 375,43 51.01.34 la 51.01.52+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01.70+51.01	287	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7						00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI 51 2.139,78 0,00 473,00 564,57 726,78 375,43 PUBLICE (cod 51.01+51.02) Transferuri curente (cod 51.01+51.01.73+51.01.73+51.01.73+51.01.73+51.01.73+51.01.73+51.01.73+51.01.73+51.01.73+51.01.73+51.01.73+51.01.73+51.01.73+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+51.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61.01.63+61	288	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	-			34			43
PUBLICE (cod 51.01-51.02)	289	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	_	2.139,7			1			V-7
74) 74 74 74 74 74 74 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75	230			2.139,	.,.					2
Trinche Trin		74)	-1-	2.139,						
	<u> </u>	7	57	10.388,						
Ajutoare sociale (oco o 7, 02, o 1 is a 7, 02, o 1	340	寸	57.02	10.388,						
	342			1			- Letter -			Page 22 of 39

			PREVEDER	REVEDERI ANUALE		din care	3re		• •
				din care cred. buq.					Influenta
ž ģ	Denumirea indicatorilor	Cod indicator	TOTAL	destinate stingerii piăților restante	Tim I	Trim II	Trim III	Trim IV	C C E C C
			7 230 98	00,0	1.732,95	1,830,48	1.774,85	1.892,69	107,30
343	Ajutoare sociale in numerar	57.02.01	00 98	100.0	19,00	19,00	8,00	00,0	00'0
345	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	00,04		480.01	257,00	481,46	1.893,55	00'0
1		57.02.05	3.112,00	00,00	1 422 84	1.277.02	1.164,00	-130,82	47,10
	CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.1	59	3.733,04	no'lec	TO(224:1		0,000	-586 19	00.0
		59 01	1.010,35	00'0	703,12	690,32		2000	13 10
351		E0 11	2.411,19	391,80	592,52	452,10	76	418,87	2 2
354	Asociatii si fundatii	261	45.50	00'0	00'0	00'0	00'0	45,50	20,02
355		59.12	46.00		25,00	25,00	25,00	-29,00	-54,00
359	ni programelor sportive realizate de structurile	59.20	20.00		100 00	109 60	-10,80	19,00	00'0
200	sportive de drept privat.	59.40	220,00		104,20	267 50		467,50	00'0
200	Suite arctine process (204 80+81)	97	1.270,00		267,50			467.50	0.00
368	700 001 000	84	1.270,00	00'0	267,50			00,104	
373	CREDILE (cod 81.01+81.02)		1 270.00	00'0	267,50	267,50	267,50	467,50	
379		81.02	4 270 00	00.0	267,50	267,50	267,50	467,50	
382	Rambursari de credite aferente datoriei publice interne locale	81.02.05	20,012.1		-3.78	-26,80	£6,0-	-22,56	00'0
387	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	84	-53,47				-0.33	-22.56	00'0
	ANUL CURENT (cod 85)	85	-53,47	00,0	8/8-				
388	RECUPERATE IN ANUL CURENT		53.47	00'0	-3,78	-26,80	0,33	-22,56	
389	Plati efectuate in anii precedenti si recuperate in anul curent	85.01			-3 78	-26,80	5,0-	-22,56	00,00
390	Piati efectuate in anii precedenti si recuperate in anul curent -	85.01.01	-53,47					70 085 0	00.00
	sectiunea functionare	50.02	9.665,83	3,34	2.623,60	2.603,14			
383	Panea la SERVICII POBLICE CENTE (CCT 102+56.02)		1,000,00	1.49	2.039,60	2.085,88	1.699,40	1.858,71	
394	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0,500.1			2.101,97	7 1.699,40	1.864,93	00'0
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	101	De,cu/./			1.931,80	1.641,10	1.735,70	0,72.
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	00,688.8				1,607,30	1,702,96	5 -25,83
397	Cheltuieli salariale in bani	10.01	6./26,36				1,433.00	1,488,22	-14,36
806	Salarii de baza	10.01.01	5.902,22					86,40	0
S 5	Alexonid	10.01.06	306,40		1				00,8-
3 3	transituti alette mor persoane din afara unitatii	10.01.12	251,00					8574	-3,66
2 ;	Hoemingon proud and process	10.01.17	266,74						
414		10.02	109,44	0,00	00,00				
417	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.001 10.02.00)	40 00 08	109,44	0,00	00'0	113,10			
423	Vouchere de vacanță	10.02.00	149.20	00,00	09,78	10 41,40	38,80		
425	Contributii (cod 10.03.01 la 10.03.06)	10.03	0000		37,60	00 41,40	38,80	31,40	-1,17
432	Contributia asiguratorie pentru munca		* C			145,17	17 57,30	110,23	3 27,00
434	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16	20	649,90				47 97 30	75.20	-3,00
١	+20.18 la 20.27 +20.30}	20.01	536,77	1,49	7				00:0
435	Buffuil Si sei vieil	20.01.01	86,00	00,83	3 23,00			7	
436	Furnitun de birou	20 01 02	7	7,20 0,00		2,00	1,80		
437	Materiale pentru curatenie				-				Page 23 of 39

REVEDENT AND ALE Trim I Trim II Trim II dos care cred, bug. Trim II Trim II 140,00 0,10 2,60 2 25,00 0,00 2,60 2 25,00 0,00 4,40 2 25,00 0,00 4,40 3 23,30 0,00 6,60 6 1,08,17 0,00 66,60 3 0,00 0,00 66,60 3 0,00 0,00 8,20 3 0,00 0,00 8,20 3 0,00 0,00 8,20 3 0,00 0,00 8,00 3 0,00 0,00 0,00 0,00 22,32 0,00 0,00 0,00 22,32 0,00 0,00 0,00 22,32 0,00 0,00 0,00 22,32 0,00 0,00 0,00 22,32 0,00 0,00 0,00					1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		din care	are		• • • • • • • • • • • • • • • • • • • •
Part				PREVEDER	I ANUALE					,
Control of the control of th	ž ģ	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	- 1		. 1
Note Control by Co		Liberty Br. Johnson		140 044	0.16	00'89	25,00		32,00	00'0
Note cased as interpretation of the control of th	438		.01.03	00'01	000	2.60	2,50		2,50	00'0
Optionation is indicated. Color of the colo	\top	Listery Lister	1.01.04	10,20	00,0	0 60	00.8		00'0	8-00
Page 2 septime Page	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.01.05	25,00	aa'o	ne'o	90.7		1 20	3,00
Post between the second control and a control and	84]		0.01.06	23,30	00'0	4,40	4,30		1, 1,	2 000
No.	4		0.04.08	106,00	00'0	90,02	32,00		00,11	2,00
Authorities is personal control of control	443		0,10,0	108 17	00.0	09'99			00'0	0,0
Material stands general presidents at functionants 20,133 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20,134 20	4		0.01.08	0000	0.50	13,00			6,00	6,00
Page-tier current Page tier current Page	445		0.01.30	08'00	0 0	0. 7.			00,00	00'0
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Accordance of reverter Accordance Accode Accordance Accordance Accordance Accordance Accordan	45.5		0.05	3,10	00.0	8,20			000	
May be obtained for normality Assistant of the normality	}; }	Livery Control of the	00 10	3.10	00'0	8,20		,	U,2.U-	
Projection of the color of th	458		0.00.0U	25.00		8,00			4,50	
Count, publication invativate documentation 200 to 0.1 200 to 0.0 200 to 0.	459		0.06	00,02	1	8 00			4,50	
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Progetities professionals Professional	464		00 13	00'0)O'E				
Authoritation Authoritatio	466	C C C C C C C C C C C C C C C C C C C	0.00	83.53		9'99				
Thirtuin National Septical Controlled National Septical Septical Controlled National Septical Septical Septical Controlled National Septical Se	484	Afte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.01	20.30							
Thirty XIATE CHETYLIEL Code 350+58 02+58 15+54 59 71 00 0.00 25.00 25.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	707	li cu bunuri si servicii	20.30.30	83,53						
	7	24 59 01+59 02+59,11+59,12+59.1	69	71,00				!		
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664		10.03.07	24.01	1 86	32.20	13,00	14,40	72,72	££*0-
999	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16 20	0	78,08	-			06.14	70.70	-0.33
	.2U.3U)	20.01	85,37	1,86	27,90	12,90	20,7		
/99	Language Lan	20.01.01	4,60	00'0	1,20	1,10	1,20	1,10	00,0
899		20.00	1.60	00'0	0,40	0,40	0,40	0,40	00'0
699		20.10.02	08 CF	00.0	14,70	4,00	10,10	13,50	06,0-
670	Incalzit, lluminat si forta motrica	20.01.03	00 30	98 4	8.70	4,70	4,70	06'9	06,0
671	Apa, canal si salubritate	20.01.04	00,62	00'-	2 40	2.30	1,40	1,97	-0,33
675	adio, tv, internet	20.01.08	8,07	00'n	Ct, 22	0.40		3,40	00'0
677	functionare	20,01.30	3,80	00.0	oc o	0 0		00 0	0.00
687	1+20.05.03+20.	20.05	1,00	00.0	4,10	00,0			o o
		20.05.30	1,00	00'0	4,10	00'0		0,0	
690		20.08	0,50	00'0	0,20	0,10	0,20	00'0	
691	J.U6.U1+ZU.U6.UZ)	20.02	0.50	00.0	0,20	0,10	0,20	00'0	00'0
692	Deplasari interne, detaşāri, transferari	20.06.01	90.0		20.30	00.0	19,00	00'0	00'0
749	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	U.S.T		00,00	00 0	19.00	00'0	00'0
750	a	50.04	1,30		00,02	00,0			
849	1	84	-0,25	00'0	no'o	ó			
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820	RECUPERATE IN ANUL CURENT			00.0	00 0	00.00	00'0	-0,25	00'0
851	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	cz'n-				00.0	-0,25	00'0
852	Plati efectuate in anii precedenti si recuperate in anul curent -	85.01.01	-0,25	000'0					
	sectionea functionare	54.02.05	1,30	000	20,30	00'0			
822	Fond de rezerva bugetara la dispositua autorituano.	EA 02 40	940,05	1,86	233,70	237,26	5 228,66		
858	Servicii publice comunitare de evidența a persoalielui	7.00	1.040.90	0000	330,00	280,00	0 150,00		
861	Tranzacții privind datoria publica și împrumuturi (55.02.01)	20.05	00 070 1	000	330,00	280,00	0 150,00	280,90	00'0
862		10	00,040.1			280,00	150,00	280,90	00'0
961	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	00,040.1	7.17		280,00	150,00	280,90	00'0
362	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	8,040,1				150,00	280,90	00'0
963	Dobanzi aferente datoriei publice interne directe	30.01.01	1.040,90						00'0
1090	0 Tranzacții privind datoria publică și împrumuturi	55.02.01	1.040,90						00'00
1556		59.02	1,963,11						
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		101	1,975,39	00'0	0 521,60	5 686,80			
1789			1,826,41	0,00	0 428,00	593,30	366,80		
1790	~	2	1740 40	00'0	0 418,00	531,50	360,70	0 430,20	00'0
1791	Cheltuieli salariale in bani	10.01	00,000,000		358,00	0 472,50	318,50	385,20	00'0
1792	22 Salarii de baza	10.01.01	***************************************				00 25,10	0 23,54	0,00
1796	Sporuri pentru conditii de munca	10.01.05	105,04					_	
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1.				PREVEDERI ANUAL	NANUALE		din care	аге		
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Cheltuelis salariale in natural (cod 10.02.01 la 10.02.06+10.02.30) 10.02.06 10.04.40 0,00 0,00 0,00 0,00 Voucherer de vacanță 10.02.06 10.02.06 31,10 0,00 8,00 7,80 7,80 7,50 Contributii (cod 10.03.01 la 10.03.06) 10.03.04 la 10.03.06) 10.03.04 la 10.03.06) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	22	Îndemnizații de hrană	10.01.17	104						
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	<u> </u>	1	10.03				_	-		Pose 28 of
	i									

Denumirea indicatorilor 10.0 guratorie pentru munca 10.0 IVEX.30) 20.01 la 20.06+20.09 la 20.16 20.01 IVEX.30) 20.01 In curatenie 20.01 at si forta motrica 20.01 selubritate 20.01 servicii cu caracter functional 20.0 servicii pentru intretinere si functionare 20.0 si materiale sanitare (cod 20.04,01 la 20.04.04) 20.0 tare 20.0	Cod indicator 11.01 11.01 11.02 11.03 11.03 11.03 11.03 11.04 10.09 104.01 104.02 105.05		cred. bug e stingeri restante	Trim I 8,00	Trim II 7,80	Trim III	Trim IV	Influenta
Contributia asiguratorie pentru munca TITLIU 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 Incalzit, Iluminat si forta motrica Apa, canal si salubritate Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare	2 2 4 8 8 9 10 2 2 2 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		00'0	8,00	7,80			
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 Incalzit, Iluminat si forta motrica Apa, canal si salubritate Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Materiale sanitare	2 2 4 8 8 9 7 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9	36,11 36,11 12,50 1,00 0,80	00.0			08'4	7,50	00'0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16 la 20.18 la 20.19 la 20.10 la 20.18 la 20.19 la 20.10 la 20.18 la 20.19 la 20.19 la 20.19 la 20.10 la	7 2 5 4 8 9 5 15 25 40 40 40 40 40 40 40 40 40 40 40 40 40	36,11 12,50 1,00 0,80	00,0	200 000	3.05	9,43	2,65	00'0
#20.18 la 20.27+20.30) Bunuri si servicii Furnituri de birou Materiale pentru curatenie Incalzit, lluminat si forta motrica Apa, canal si salubritate Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare	1. 2. 8. 4 88 82 12 22 49	12.50	000	20,50			1 0 5	000
Bunuri si servicii Furnituri de birou Materiale pentru curatenie Incalzit, Iluminat si forta motrica Materiale si prestari de servicii cu caracter functional Materiale si prestari de servicii pentru intretinere si functionare Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare	2 8 4 8 8 2 2 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1,00	00,0	6,35	1,60		,	
Furnituri de birou Materiale pentru curatenie Incalzit, Iluminat si forta motrica Apa, canai si salubritate Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare	2 2 3 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3	08'0	00'0	0,70	00'0		00'0	00.0
Materiale pentru curatenie Incalzit, Iluminat si forta motrica Apa, canal si salubritate Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20.5	00'0	0,20	0,20	0,20	0,20	0,00
Incalzit, Iluminat si forta motrica Apa, canal si salubritate Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1027	00.0	3,50	1,00	1,50	1,50	00'0
Apa, canal si salubritate Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente	4 68 62 75 75 75 75 75 75 75 75 75 75 75 75 75	0,7	000	0,15	0,15	0,10	00'0	00'0
Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru intretinere si functionare Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente	22 24	104,0	000	0.25	00.0	0,25	00'0	00'0
Alte bunuri si servicii pentru intretinere si functionare Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare	22 25 25 25 25 25 25 25 25 25 25 25 25 2	0,50	00,0) tr	0.25		0,25	00,00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) Medicamente Materiale sanitare	22	2,30	סמים	24 90			08'0-	00'0
Medicamente Materiale sanitare	22 04	16,90	00'0	06,11			08'0	00'0
Medicainerie Materiale sanitare	904	08'8	00.0	00,0			-1.10	00,0
Materiale sanitare	94	6,40	00'0	5,00				00 0
		1,70	00'0	06'0	00'0		an'n	5 6
		2,13	00'0	1,25	0,25	5 0,33	0,30	oo'o
2331 Bunun de natura objectelor de inventar (cod 20.05.01+20.05.03+20. 20.05.05.05.05.05.05.05.05.05.05.05.05.05				1.05	0.25	5 0,33	06,0	00'0
20.05.30 Alte objecte de inventar	30	2,13	oo'n				0,20	00'0
T		1,08	no n			0.20	0,20	00'0
	01	1,08	0,0		-		0,50	00'0
		3,50	00'0	00,1				
		3.50	00'0	1,00	1,00	1,00		
2368 Alte cheltuieli cu bunun si servicii	30	4 5 6 7 3 4	00.00	438,38	371,45	15 377,73	359,75	
	.08	1.547,51	3977	+	1,616,52	52 2.039,48	1.433,49	26,02
1		6.345,94	144,63			2.039,48	1.433,49	26,02
-1		6.345,94	144,65					00'0
		762,05	00,0					
TITLULI CHELLURELI DE PERSONAL (COL 1937)		729,98	00'0	205,50				
ale in bani	04	632,10	00'0	169,80	169,80	80 122,70	-	
	- 1	60.42	00'0	24,40		24,40 1,40	_	
2514 Sporuri pentru conditii de munca	.00	37 46		11,30		11,30 5,30		
	1.17	7		00'0		15,95	0,83	00'0
2529 Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) 10.02	2	21,61				15,95	0,83	00'0
	2.06	21,27				5.00	3,50	00'0
	8	16,95				3.80	3,50	0,00
$\neg \vdash$	3.07	16,95				1 +	84	50,02
2544 CONTINUAL BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16 20		3.352,61	144,65					
		3.309,92	144,65	542,00	7:	1.18	S	
1007-1	20 50	3,20	00'0		0,70	0,80		
The state of the s	10.10	4 10	00'0		0,80	1,20 1,50		00'0 00'0
2549 Materiale pentru curatenie	20.רע					-		Pane 29 of 39

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			PREVEDER	REVEDERI ANUALE					
ž	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
3 3			10000	00 0	29.30	31,70	2,00	13,82	0,32
2550	Incalzit, lluminat si forta motrica	20.01.03	78'9/	000	150	1,70	5,40	09'0	00'0
7		20.01.04	9,20	on'n	09'-		09.0	0,20	00.00
_	adio ty internet	20.01.08	2,20	00'0	po'n			0.20	00'0
	er functional	20.01.09	08'8	00'0	0f,4		4 4	838.70	59,70
		20.01.30	3,205,10	144,65	505,00	ם	-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	00 0
2557	icii pentru intretinere si runcuoi lare	20.02	19,49	00'0	00'0			11,4-	
2558	·· I	0.02	3.00	00'0	00'0	25,00	-20,00	-2,00	on'o
2567	de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.	20.05				25.00	20,00	-2,00	00,00
02.30	05.30) Alta objecte de inventar	20.05.30	3,00	0,0	00,0				00,0
27.20	nsferari (cod 20.06.01+20.06.02)	20.06	1,20	0,0	05.0				00,0
1,07	- mur	20.06.01	1,20	00'0	ດຮາດ				00.0
25/2		20.11	00'9	00'0	3,00				
2576	nale documents	20 13	3,70	00'0	00'0				
2578	Pregatire profesionala	20 30	06,8	00'0	3,00	3,00	3,00	กราก	
2596	Alte cheltuieii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.0 20.30.07.00.00.00.00.00.00.00.00.00.00.00.00				00 %	3.00	3,00	00,30	00'0
080	ili cu bunut si servicii	20.30.30	06,6			2	72	375,43	00'0
7834	E UNITATI ALE ADMINISTRATIEI	51	2.139,78	00'0					
2632	+ ,	51.01	2.139,78	00'0	473,00	564,57	726,78	3/2,43	
·	51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.				00 8478	10 564.57	57 726,78	375,43	00,00
2690	(4) Transfermi catte institutii oublice	51.01.01	2.139,78					16.50	-34,00
2027		59	91,50	00'0	25,00	00,62			
2692	5+59,17+59,22+59,25+59,30+59,35+59,38+59,40+59,41+59,42)		0.5 F.D	00'0		00'0	00'0	_	
2697		59.12	00,00		25,00	25,00	00 25,00	0 -29,00	0 -54,00
2701	Sume destinate finanțării programelor sportive realizate de structunile	59.20	4 0,0				676.48	8 445.47	7 0,32
1	_	67.02.03	2.238,35	00,0	526,45				
2735			896.05	0,00	0 249,95	95 276,45	45 153,70	0 215,95	
2736	Ţ	67.02.03.02	636			3,50	0,50 0,00	1,48	
2737	Muzee	67.02.03.03	2,72		27	313,00	,00	8 231,00	
2740	1	67.02.03.06	01,553,10	76		1,001,57	,57 1.338,00	971,52	L)
2745	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4.0104			00 251,57	,57 204,00	144,43	
2746	1	67.02.05.01	800,00	76			750,00 1.134,00	927,09	99,70
2748	1	67.02.05.03	2.2.10,2					0000	50 20,00
	\neg	67.02.06	45,50	00,00					
2749		67 02 50	46,00	00,0					
2750	$\overline{}$		18.892,73		5,90 4.769,11	1,11 4.898,77	3,77 4.815,23	23 4.409,62	
2752			70 000 0 7		5 90 4.772,89	77,898,77	3,77 4.815,56	56 4.409,62	
2753	1		to,050,051		0.00 2.909,95	3,95 2.977,06	7,06 2.954,66	66 2.548,63	
2754	4 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11.380,				8,70 2.888,00	00 2.498,43	492,80
2755	5 Cheltuieli salariale in bani	10.01	2.0			_		-	Page 30 of 39
_ i	MINICIPALIE (CENTRALIZAT)				i				
) Ē									

Part				PREVEDER	REVEDERI ANUALE		din care	are		•
Particularies indicated by Particularies (particularies (particularies (particularies (particularies)) Particularies (particularies) Particularies (particularies) Particularies) Particularies (particularies) Particularies) Particularies (particularies) Particularies) Particularies (particularies) Particularies) Particulari							244			- Character
Section of the base Control of the base	ž 5 t	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Tim II	Trim IV	Influenta
Page divide cases Page		1007		10.099.21	00'0	2.548,58	2.597,50		2.357,13	244,30
Proceeding standing from the foot 10,000 to	1		10.10.1	00 07	00.0	12,70	12,10		5,20	-1,20
Controllation standard in catalogic organization and controllation standard in catalogic organization standard in catal	1		0.01.06	26,24	1000	281.75			136,10	48,50
Controlled standing interface of controlled standing interface o	+	i de hrană	5.01.17	cn'q/A	000	2.90			1,00	-361,50
Controlled for vision of the Control of the Contr	_		0.02	28,65	20,0	08 6			1,00	-361,50
Control to the Cont			0.02.06	28,65	on'n	2,30			49,20	4,00
Controller septimide period matches Controller septimide period matches Controller septimide period matches septimide period septimide		3 01 (a) 10 (3 06)	0.03	243,49	00'0	64,02			49.20	4,00
Tricitations required to the Stock of the		Contribution Contribution Performance	0.03.07	243,49	00'0	64,02				
Particle Section 2015 Part		20.01 la 20.06+20.09 la 20.16	0.	507,85	5,90 0	181,25	-			
Particular de servicia Particular de servi		_	0.01	156,63	60'0	69,13		"		
	_	tion that the state of the stat	0 01 01	18,17	00'0	6,48				
Machinarie entrol control contr		- total and the second and the secon	0.000	5.78	00'0	3,81				
Page care sist and interest and control care and care and control care and	2795	Materiale pentru curatenie	20,01.02	74.10		43,0				
Pages de scrimidation Control	2796	Incalzit, Iluminat si forta motrica	20.01.03	14,10		5.8				
Pergata transformerical standard manufacture (20.01 of 20.01 of	2797	Apa, canal si salubritate	20.01.04	10,71						
Pacies, intercomminicati, radio, IV, interment 2001;09 749 9:10 8:50 8:50 9:10 8:50 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10 9:10	27.00	Piese de schimb	20.01.06	65,0						
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Main found 10 control of part of the main service and service an	587	rosia, terecomornicani, racio, er manara es finactionara	20.01.30	32,76						
Hrana (cod 2003 1+20 Us) Cod 2003 1+20 Us) <td>2803</td> <td>Alte bunun si servicii peritu u iliucurica co currono.</td> <td>20.03</td> <td>331,68</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>	2803	Alte bunun si servicii peritu u iliucurica co currono.	20.03	331,68		,				
Hytograp pentru cannerial ACU 0.0.01 (4) 0,14 0,00 0,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	2805	Hrana (cod 20.03.01+20.03.02)	00000	331.68						
Mediciamente si materiale santiare (cod 20 04, 01 la 20 04, 04) 20,04 0,14 0,00 0,14 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00<	2806		20.03.01	26.0						
Designation of the control o	2808	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5						
Sum of everate personalic control of 500 Co. 0.0 Co.	2812	Dezinfectanti	20.04.04	7L'O						
Comparison Com	2813	de natura obiectelor de inventar	20.05	ි ග් ග්						
Alle oblicate de inventiar Alle oblicate de inventiar 1,75 0,00 0,90 0,70 0,50 0,50 Deplasari, detasari, transferari 20.06 01 1,75 0,00 0,90 0,70 0,50 0,50 Deplasari, detasari, transferari 20.13 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	į	05:30)	20 05 30	6						
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Protectire muncii Protectire Protectire muncii Protectire	2818	Deplasari interne, detaşāri, transferari	Z0.06.01						,	
Protectia muncii Protectia	2824	Pregatire profesionala	20.13	5 6						
After cheltuielit (cod 20.30.01+20.30.06+20.30.07+20.30.0 Para la cheltuielit (cod 20.30.01 to 20.30.04+20.30.07+20.30.0 Para la cheltuielit (cod 20.30.01 to 20.30.04+20.30.07+20.30.0 Para la cheltuielit (cod 20.30.01 to 20.30.04+20.30.07+20.30.0 Para la cheltuielit (cod 20.30.01 to 20.30.04+20.30.07+20.30.00 para la cheltuielit (cod 20.30.04+20.30.07+57.04) 57.03.03.00 para la cheltuielit (cod 20.30.04+20.30.07+57.04) 57.02.01 para la cheltuielit (cod 59.31+59.02+59.11+59.12+59.1 para la cheltuielit (cod 59.31+59.02+59.31+59.22+59.38+59.40+59.41+59.42) 57.02.01 para la cheltuielit (cod 59.31+59.02+59.11+59.12+59.1 para la cheltuielit (cod 59.31+59.02+59.38+59.40+59.41+59.42) 57.02.01 para la cheltuielit (cod 59.31+59.02+59.38+59.40+59.41+59.42) 57.02.01 para la cheltuielit (cod 59.31+59.02+59.38+59.40+59.41+59.42) 57.02.01 para la cheltuielit (cod 59.30+59.38+59.40+59.41+59.42) 59.40 para la cheltuielit (cod 59.30+59.30+59.41+59.42) 59.40 para la cheltuielit (cod 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+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30+59.30	2825	Protectia mundit	20.14	n'o						
9+20,30,30,1 1,70 0,00 1,552,40 1,655,41 1,705,00 1,756,69 Alte chetuiell cu bunui si servicii 57 6,679,70 6,679,70 0,00 1,552,40 1,665,61 1,705,00 1,756,69 Ajutoare sociale (cod 57,02,01 la 57,02,55) 57,02 6,679,70 0,00 1,552,40 1,665,61 1,705,00 1,756,69 Ajutoare sociale (cod 57,02,01 la 57,02,51) 57,02.01 6,679,70 0,00 1,552,40 1,665,61 1,705,00 1,756,69 Ajutoare sociale (cod 57,02,01 la 57,02,59,02+59,11+59,12+69,1 59 170,00 0,00 1,552,40 1,665,61 1,705,00 1,756,69 Ajutoare sociale (cod 57,02,01 la 57,02,69,02+59,11+59,12+69,12+69,12+69,12+69,02+69,11+59,12+69,12+69,02+69,11+59,12+69,12+69,02+69,11+59,02+69,11+59,12+69,12+69,02+69,11+59,02+69,11+59,02+69,11+59,02+69,11+59,02+69,02+69,11+59,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69,02+69	2842	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.	20.30	1,1						
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) 57 6.679,70 0,00 1.552,40 1.665,61 1.705,00 1.756,69 Ajutoare sociale (cod 57.02.01 la 57.02.05) 57.02.01 57.02 6.679,70 0,00 1.552,40 1.665,61 1.705,00 1.756,69 Ajutoare sociale (cod 57.02.01 la 57.02.05) 57.02.01 57.02.01 57.02.01 1.756,69 1.756,69 1.756,69 Ajutoare sociale in numerar social socia	28.50		20.30.30	1,1			20 1			
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Ajutoare sociate in numeral language sociate in numeral languages sociated in numeral lan	2830		57.02.01	6.679,		τ.		/		
5+58 17 + 58 22 + 59 30 + 59 35 + 59 40 + 59 41 + 59 42) 48,90 48,90 48,90 15,90 Asociati si fundatii Asociati si fundatii 59.40 149,00 0,00 76,20 84,60 -11,80 0,00 Sume aferente persoanelor cu handicap meincadrate 59.40 -4,11 0,00 -3,78 0,00 -0,33 0,00 PLATI EFCTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANII CIRENT fool 85) Anii Cirent fool 85) -3,78 0,00 -0,33 0,00	2931		_	319,		<u></u>				
Associatii si fundatii 76,20 84,60 -11,80 0,00 Sume aferente persoanelor ou handicap neincadrate 59,40 -4,11 0,00 -3,78 0,00 -0,33 0,00 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANII CIRENT (cod 86) -4,11 0,00 -3,78 0,00 -0,33 0,00	000			170,	LANT.					
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PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN 84 ANII CIRENT (cod 85)	2953	1	59.40	27						
	297.	1	84	Í.						-

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				din care cred. bug.					Influenta
ž Š	Denumirea indicatorilor	Cod indicator	TOTAL	destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
			4,11	00'0	-3,78	00'0	-0,33	00,0	oo'o
2976	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDEN II SI			000	-3,78	00,0	66,0-	00'0	00,00
7406	jt.	85.01	11,4	666	-3.78	00'0	EE'0-	00'0	00'0
2978		85.01.01	4	000		4 230 24	4.244.50	3.609,89	252,00
	Ť	68,02.05	16.030,40	00'0	3.945,80	13,002.4	4 244 50	3.609.89	252,00
2982	וויפון (הכת ההוביים)	68 02 05 02	16.030,40	00'0	3.945,80	4.230,21	7.4	000	0.00
2983	Asistenta sociala in caz de invaliditate	20.00.44	108,15	00'0	108,15	00'0		00.0	2 60
2986		0.02.11	993.90	5,81	224,65	141,86		486,73	
2988	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	550.00	00,0	100,00	30,00		390,00	
2989	Ajutor social	68.02.15.01	743 90	5,81	124,65	111,86	110,66	96,73	
2990	jutor social	68.02.15.02	00000		490,52	526,70	430,07	313,00	
2991	iul asiaurarilor si asistentei sociale	68.02.50	67'09''	800	490.52	526,70	430,07	313,00	-32,30
2992		68.02.50.50	1.760,29	0.5	3 652.70	3,569,60	4,254,66	3.326,19	291,22
2898	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	14.803,15				580 19	614.32	150,82
	MEDIU SI APE (cod 70.02+74.02)	70.02	2.219,31	00'0	504,70	92U, 10			
2995	T0.02.07+70.02.50)		2.219.31	00'0	504,70	520,10			
2996	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5/+53)	-	9 2 1 9 3 1	00'0	504,70	520,10	0 580,19	614,32	
3035	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16	20	4:7		50.4.70	520.10	549,74	614,32	150,82
	_	20.01	2.188,86				112.14	253,73	5,40
3036		20.01.03	1,135,87	0,00	31	f		1 52	-3,28
3039		20.01.04	1,52	00'0	00'0				7
3040	<u> </u>	20.01.03	1.051.47	00'0	185,00	08'69	4	89	
3046	Atte bunuri si servicii pentru intretinere si functionare	ZU.U1.30	30.45	0,00	00'0	00'0	30,45		
3047	Reparatii curente	20.02	100		452,20	502,80	372,64	4 600,36	-
3230	T-	70.02.06	1.928,00			17,30	30 207,55	13,96	6 -5,58
3232		70.02.50			3 448 00	3.049.50	3.674,47	7 2.711,87	7 140,40
7800	Comunale (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	12.583,84					7 2.711,87	140,40
3235		01	12.583,84	1.136,23				7 2.317,90	140,40
3274	_	20	10.428,90				7 393 77	7 2.629,80	30 140,40
	_1	120.01	10.295,07					7 2 592 40	138,00
3275		20 01 04	9,993,07	744,43	.2	2.6	7.7		
3279		20 01 00	255,40	40 0,00	109,00				
3284	-	20.10.02	46.60	00,00	00,00		0,00		
3285	T	— i	0	00'0	00,00		0,00 311,90	90 -311,90	
3295	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.				00'0		0,00 311,90	311,90	
3298	\top	20.05.30	7,00		1	}	0,00	00,00	00'0
3324	24 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.0	0 20.30	2	Anna manager	133 83		0.00	00'0	0000
<u> [</u>	- 1	20.30.30	133,83		on'n				
3332	\neg								Page 32 of 39

Column C	٠			2202/200	E INDITAL		din care	are		
				PREVEUE	S ANOMER					4
The Part of	ž	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Page				2.154,94	391,80	400,17	392,00	08'896	393,97	00.0
	Τ'''		D		0 700	400 17	392,00	968,80	393,97	00'0
State Stat	_[_		9.11	2.154,94	00,185	2 043 00	2.997.00	3.452,70	2.560,87	115,00
Autobidition Auto	7	7 (cod 74.02.05.01+74.02.05.05) 7	4.02.05	12.053,57	1.136,23	00,000	2 997 00	3.452.70	2.560,87	115,00
			4.02.05.01	12.053,57	1.136,23	3.043,00	20,155.7		151.00	25,40
Administrate plane recommendation at the mineral (code for the control of the con	─ 1		4.02.06	530,27	00'0	105,00	52,50	4	0 261 82	1 687 00
	$ \top$	4 80 02+81.02+83.02+84.0	9.02	7.037,39	00'0	4.220,16	517,40		20,102.2	
Activity growthele connenties of munical color of color o	3470	2+87.02)	200	545,57	00'0	96,179	93,90	L.,	59,32	00.0
	3471	Actiuni generale economice, comerciale si de munca (cod 80.02. 18	30.UZ		00 0	671.96	06'86		59,32	00'0
	3472	(cod 10+20+30+40+50+51+55+56+57+59)	21	545,57	00'0	532.71	84,90		50,32	00'0
	3511	RVICII (cod 20.01 la 20.06+20.09 la 20.16	50	459,32	000		04.00		50,32	00'0
			20.01	459,32		532,71	3,10		0.10	00,0
Part	3512	The second section of the second section of the second section of the second section s	20,01.03	77,30		56,10	19,01		OB O	
Application of signal or signal s	3515	Incalzit, Iluminat si tolita iilou ica	20 01 04	4,60		3,20	0,6(
Application of programs of servicing in the programs of servicing programs of servicing in the programs of se	3516	Apa, canal si salubritate	20,010	00'0		8,74	\$'0-		-8,24	
Appendix all servici pertru interferee all functionare all servici pertru all servici pertru interferee all functionare all servici pertru (servici pertru (servici pertru all servici pertru (servici pertru all servici pertru all servici pertru (servici pertru all servici pertru (servici pertru all servici pertru all ser	3521	Materiale si prestari de servicii cu caracter functional	20.01.09	CV 778			71,17		57,66	
	3522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.750 36.98					00'6	
Septimination Septiminatio	3657	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.1	56							
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4631 Rambursari de credite aferente datoriei publice interne locale 4646 Alte actiuni economice 4648 VII. REZERVE, EXCEDENT / DEFICIT

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Mii Lei

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Trim IV

Trim III

Trim II

Trim I

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TOTAL

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PREVEDERI ANUALE

din care

Ec. Trofin Safta

Conducatorul institutiei, Ing. Ciupilan Ioan

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

BUGETUL LOCAL pe anul 2023

Rectificare din data '08.12.2023' - Bugetul local - Sectiunea Dezvoltare

Mii Lei

Particle Particle	Ì			PREVEDE	PREVEDERI ANUALE					
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Particular Escription December 2017/10/10/10/10/10/10/10/10/10/10/10/10/10/	J					28 087 51	25,401,75	24.315,98	25.176,28	102,79
Vehicle Clorest Companies Companies Contact Co			7.01	100.981,51	20,0	1 974 27	2,230,58	1,204,01	1,433,47	27,17
C. VENTION METFORALE (DATE OF LOCAL ALT) CORPORATION METFORALE (DATE OLD ALT) CORPORATION METHOD METADOR (DATE OLD ALT) CORPORATION METADOR (DAT			20.0	6.842,32		1.97 17.	2 230 58		1.433,47	27,17
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Application of the equipment of th		aitele decal souverinie (co. 10.10.10.10.10.10.10.10.10.10.10.10.10.1		C C C C C		1.974,27	2.230,58		1.433,47	27,17
VENITURE DIN CAPITAL (cod 38 02)		arsăminte din secțiunea de funcționare	7.02.04	0.042,02		00 06			276,92	75,62
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	l g	Sume aferente TVA	42.02.88.03	1,153						1 Psc ecc 0

			11000	NAME OF THE PARTY		din care	are		
	W		PREVEDERI ANGALE	SI ANUALE					
ž. Ž. d.	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
	Columnity (Col	42 02 89	8.460,53	00'0	1.503,75	2.206,16	2.206,16	2.544,46	00'0
91	Alocări de sume din PNRR aterente componente imprometari (cos 11 n n n n n n n n n n n n n n n n n n		1	00 0	1 264 00	1.568,20	1.568,20	2.764,75	00'0
92	ursabil	42.02.89.01	c1,car.)	00'0	00 0	785.95	285,95	-571,90	00'0
		42.02.89.02	00'0	on'n	21.000	352 04	352 01	351,61	00,00
3 6	Lawrence	42.02.89.03	1.295,38	0,00	c)'88Z	10,200	230 77	334 25	00.00
106	administratii (cod. 43.02.01+43.02.04+43.02.07+	43.02	2.189,00	00'0	515,47	16,806	11000	30,400	000
112		43.02.44	2.189,00	00'0	515,47	508,51	830,77	0.7,400	
		48.02	56.016,97	00'0	13,634,29	14,473,39	13.952,43	13.956,86	00.0
201	5 20000		24 240 18	00.0	12.723,13	13.840,56	13.840,52	13.844,97	00'0
202		48.02.01	01.040.17	000	12.723.13	13.840,56	13.840,52	13.844,97	00'0
203	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	54.249,10		011 16		111,91	111,89	00'0
206		48.02.02	1,767,79		044.46			111,89	00'0
202	r efectuate in anul curent	48.02.02.01	1,767,79		01,118	1	24	25,176,28	102,79
242		49.02	100.981,51	4	16,180,32			18.410.98	00'0
385	NDURI EXTERNE INANCIAR 2014-202	58	73,413,08	22,34	18.512,42				_
			71 380 64	2.46	17.546,10	18.151,11	17,390,23	18.293,20	
386	Programe din Fondul European de Dezvoltare Europeana (FEDK)	58.01	0,000.17		2.962.81	2.862,28	3 2.862,22	2.608,74	00,00
387	Finantare nationala	58.01.01	en'aez.11		43 838 00	13 840.53	13.840,73	13,844,84	00'0
388	Finantare externa nerambursabila	58.01.02	55,365,07		25.00				00'0
380	Cheltuieli neeligibile	58.01.03	4.719,54					117.78	00,0
Q C	Programe din Fondul Social European (FSE)	58.02	2.032,44						00.0
3 3	Cinantore nationals	58.02.01	233,85				1	-	
<u></u>	r illentate transfer	58 02 02	1.798,60	18,89	942,05	5 632,74			
392	Finantare externa nerambursabila	30.02.02 R0	8.322,00	00'0	1.805,50	0 1.805,50	0 1.805,50	2.905,50	00,0
471	Tritul XII Projecte cu finanțare din sumele reprezentariu asisterius focuniară neramhirsahilă aferentă PNRR (cod 60.01 la 60.11)	8			1 517 25	1,517,25	1.517,25	2.617,25	00'0
472	Fonduri europene nerambursabile	60.01	7.169,00						00'0
474	Sume aferente TVA	60.03	1.153,00			,	2	2	00'0
503	Titlul XIII Projecte cu finanțare din sumele aferente componentei de	61	8.460,53	00,00	ļ				000
_1	imprumuturi a PNRR (cod 61.01 la 61.10)	61.01	7.165,15	00'0	1.264,00	-			
204	Fondun din imprumut familiansabil	84.02	00,0	00'0		0,00		' 	
505		64.02	1,295,38	00'0	239,75	75 352,01	352,01		
206		61.03	00 287 04	42	4,165,84	2.508,44	44 2.796,28	1.315,34	102,79
535		70	, 50, 101			2.508,44	44 2.796,28	1.315,34	102,79
236	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10.7 65, U				2.796,28	1.315,34	34 102,79
537	T	71.01	10.785,90	47	.				00'0
239		71.01.02	180,00				,	1.37	34 102,79
547		71.01.30	10.605,90	4	4	7.7			
2804	-1-	+ 64.02	962,96	19,89	9 540,48	84 0.5-04			
			-				7000		Page 36 of 39

	NATION TO THE PROPERTY OF THE		PREVEDERI ANUALE	NANDALE		din care	are		***************************************
ž	Denumirea indicatorilor	Cod indicator	TOTAL	din care cred. bug. destinate stingerii	Trim l	Trim II	Trim III	Trim IV	Influenta
				00 07	22 32 70	35.50	384,60	61,11	88,51
2805	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) 65.02	5.02	816,99	18,63	01,000		00.0	00.00	00'0
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE 58 NFRAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-202	8	335,78	19,89	335,78	5			
_		58 02	335,78	19,89	335,78	00'0	00'0	00'0	00,0
2953	Programe din Fondul Social European (FSE)	20.00	26.47	66.0	26,47	00'0	00'0	00'0	00'0
2954	1.1447	58,02.01	300 32	18.89	309,32	00'0	00'0	00.00	00,00
2955		58,02,02	10,000	00 0	00.0	35,50	384,60	61,11	88,51
3098	CHELTUIELI DE CAPITAL (cod 71+72)	70	7.00		00:0	35,50	384,60	61,11	88,51
3099	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	481,21	00,0	00 0	35.50		61,11	88,51
3100	Active fixe	71.01	481,21	no'n	00.0	000		00'0	00'0
3402	nipamente si miiloace de transport	71.01.02	180,00	00'0	nn'n	20.0		81 11	88.51
2010		71.01.30	301,21	00'0	00'0	0e,e8		0,10	
cols	-1	65.02.03	348,48	19,89	335,78	35,50		-21,40	
3122		£ 02 03 04	8,10	00'0	00'0	35,50	00'0	-27,40	
3123	Invatamant prescolar	03:02:03:01	340.38	19,89	335,78	0,00	4,60	00'0	
3124		65.02.03.02	2000		00.0	00'0	380,00	88,51	88,51
3125	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	468,51		2010	00 0		88.51	88,51
3427		65.02.04.02	468,51		0,00	o'n			
3464	d 67.02.03+67.02.05+67.02.06+67.0	67.02	145,97	00'0	204,70	4,83	0,00		
		20	145.97	00'0	204,70	4,83	00'0	-63,56	
3757		7	145 97	00'0	204,70	4,83	00'0	-63,56	00'0
3758	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		746.07		204.70	4,83	00'0	93,56	00'0
3759	Active fixe	71.01	140,81		204.70	4 83	00.0	-63,56	00'0
3764	Alte active fixe	71.01.30	145,97						0.00
		67.02.05	110,13	000	105,30				
27.9		67.02.05.03	110,13	00'0	105,30	4,83	0°00	noto	
<u> </u>			La Ac	000	99,40	00'0	00'0	-63,56	00'0
3796	Γ'''	67.02.50	0,50		1	1,175,67	1.052,08	176,79	9 14,28
4128	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69,02	3,455,45					36.440	14.28
4129	Τ	70.02	3.059,52	2 426,76	851,51				
		20	3.059,52	2 426,76	851,51	1.175,61			
4422	CHELTUIELI DE CAPLIAL (004 / 1+/2	7.4	3,059,52	426,76	851,51	1.175,6	16,799		
4423	TITLUL XV ACTIVE NEFINANCIARE (cod /1.01 la /1.03)	1 -	3 059 52		851,51	1.175,61	16,799	364,49	9 14,28
4424	Active fixe	71.01	20,000,000		851,51	1,175,61	16,799	364,49	9 14,28
4429	Alte active fixe	71.01.30	0,000		,		16,231	1 364,49	9 14,28
4454		70.02.50	3.059,52	44					0.00
4456	Commission mediului (cod 74,02,03+74.02.05+74.02.06+74.02.50)	74.02	395,93	0,00					
	CUCITI IICI I DE CA	70	395,93	00'0	199,46				
¥ 14		71	395,93	00'0	199,46				
00/4		71.01	395,93	00'0	199,46		0,00 384,17	7 -187,70	
16/4	Active tixe								Page 37 of 39
	TA 21 14 CT 14 CT 12 CT 1 CT 1 CT 1 CT 1 CT 1 CT 1 CT								

	To the second se		PREVEDER	REVEDERI ANDALE		din care	are		
				din care cred. bug.					Influenta
ž ç ř t	Denumirea indicatorilor	Cod indicator	TOTAL	destinate stingerii plăților restante	Trim I	Trim II	Trìn III	Trim IV	
		00 70 70	395 93	00'0	199,46	00'0	384,17	-187,70	00,0
4756 A		U1.01.50	000	0.00	00'0	00,0	187,70	-187,70	0,00
4774	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	00.0	0000	0,00	00,0	187,70	-187,70	00,0
4775	Salubritate	74.02.05.01	O'non	0000	100 46	0.00	196,47	00'0	00'0
7	a si tratarea apelor reziduale	74.02.06	395,93	0,00	or.	24 185 81	22	25.001,94	00'0
	d 80.02+81.02+83.02+84.0	79.02	96.563,10	2,46	24.496,05	10°701.47	03 20	29 630 94	0.00
	ciale si de munca (cod 80.02.	80.02	89.926,83	2,46	21.883,39	22.828,01		20.000,0	
	01) TITLULX PROJECTE CU FINANTARE DIN FONDURI EXTERNE	28	73.077,30	2,46	18.276,64	18.881,65	17.508,04	18,410,98	on'n
	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-202			37.0	17 546 10	18.151,11	17.390,23	18.293,20	00'0
4925	rograme din Fondul European de Dezvoltare Europeana (FEDR)	58.01	71.380,64	2,40	21,040,0	2 862.28		2.608,74	00'0
	Finantare nationala	58.01.01	11.296,03	Z1,U	2.302,01	13 840 53		13,844,84	00,00
2 200	Cionartara externa nerambilitzabila	58.01.02	55,365,07	2,33	13.636,88			1 839 63	00.00
1284		58.01.03	4719,54	00'0	744,31	-		447.78	00 0
4928	Chettuleii Deeligibile	58.02	1,696,66	00'0	730,54	7		0///-	
4929	Programe din Fondul Social European (TSC)	E8 00 01	207,38	00'0	97,81	97,81	5,90	ag'c	
4930	Finantare nationala	20.02.01	1 489 28	00'0	632,74	632,74	111,91	111,90	00'0
4931	Finantare externa nerambursabila	58.02.02	00 000		1.805,50	1.805,50	1,805,50	2.905,50	00,0
5010	Titul XII Projecte ou finanțare din sumele reprezentând asistența	09	0.550.0			1 517 05	1 517 25	2,617,25	00'0
	mandara nerambursabila alerenia i may con organia	60.01	7.169,00	0,00		-			00 0
5013	Fondun europeire rieramousaone	60.03	1.153,00	00'0	288,25				
5013	Sume aferente TVA	200	8,460,53	00'0	1.503,75	3 2.206,16	6 2.206,16	2.544,46	200
5042	Tritul XIII Projecte cu finanțare din sumele aferente componentel de formation a DNRR (rod 61 01 la 61.10)	ō			4 264 00	1 568 20	1.568,20	2.764,75	00'0
5043		61.01	7.165,15	oo'n				-571,90	00'0
5044	7	61,02	00'0		000			351,61	00'0
5045	╗	61.03	1.295,38					-230,00	00'0
5077	_	70	67,00						00'0
r 1	ヿ	7.1	00'29	00,0					
2/09	\neg	71.01	67,00	00'0					
5076	-	71 01 30	00'29	00'0	3 297,50				
5081	\neg		89.926,83	3 2,46	21.883,39	19 22.828,01	01 21.584,50	23.630,94	0,00
2098	Actiuni generale economice si comerciale (cod 80.02.01.05+00.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	į			24 883 39	22.828.01	01 21.584,50	23.630,94	0,00
5101	Т"	80.02.01.10	89.926,83					1.371,00	0000
57.48	\top	84.02	6.636,27					1.371,00	00'0
3 3		70	6.636,27						00.0
50		71	6.636,27	00'0					
6042		74 04	6.636,27	00'0	2.612,67	57 1.357,80			
6043	3 Active fixe	1.01	6 636 27	00'0	2.612,67	57 1.357,80	,80 1.294,80		
6048	Alte active fixe	71.01.30	75 959 97	***	2.612,67	1.357,80	,80 1.294,80	0 1.371,00	00'0
909	5 Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.000,			1,357.80	1.294,80	1.371,00	00'0
8909	T	84.02.03.03	6.636,27					_	2006.300
_	Listing Control of the Control of th			- Little Control of the Control of t					rage so oc

Ec. Trofin Safta

Secretar general jr.Monica Dumitrascu







PRIMĀRIA MUNICIPIULUI HUŞI

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

Directia Economica -Compartimentul Buget Contabilitate

Anexa nr. 2

LISTA

Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri pe anul 2023

pe anul 2023				- mii lei-	
Nominalizarea bunuri și altor	U.M.	Cant	Valoare	Plăți	Suma
cheltuieli de investiții	0023001200000		1. Lange Grant Co.	efectuate	
1	2	3	4	5	6
Total (I+II+III+IV+V)	-	-	644,81	1	-
I.Achizitii imobile , total	-	- 1	9)		-
H.Dotari independente, total	-	- 1	321,73	-	-
Cap.65.02. Invatamant ,total – din care:	20		186,6		-
Cap.05.02. Invatamant ,totat – am care. Gradinita cu Program Prelungit nr. 1 Husi	_	_	6,6	_	_
-Centrala termica	Buc.	1	6,6	=	74
-Colegiul Agricol "D. Cantemir" Husi	- Duo.		180,0	-	
- Buncar receptie struguri	Buc.	1	137,1	_	-
- Buncar receptie struguri - Pompa cu surub echipata complet	Buc.	ı î	42,9		-
Cap.67.02 Cultura, recreere si religie, total– din care:	- Duo.	- 1	110,13		-
Municipiului:Husi , total din care :		1	220,20		
- Sisteme de irigatii in municipiul Husi	Buc.	1	103,62		-
- Sisteme de ingant in municipiul riust -Bariera auto pentru restrictionarea accesului autoturismelor pe	Buc.	1 1	6,51	_	_
aleea de intrare in sediul Judecatoriei Husi	Duo,	•	0,51		
Cap.70.02 Locuinte, servicii si dezvoltare publica, total– din care:	-	-	25,0	-	-
Cap. 70.02 Locume, servicu si dezvoltare publica, total— am careCabine WC ecologice	Buc	7	25,0	_	_
	Duo	-	-	-	12
III. Consolidari imobile		-			
IV.Cheltuieli pentru proiectare, pentru elaborarea		-	323,08	-	-
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:	-		35,84	-	-
Municipiului Husi , total din care :					1
-S .F. in vederea realizarii obiectivului de investitii "Reabilitarea	Buc.	1	35,84	-	-
Bibliotecii Municipale ((Mihai Ralea)) din Municipiul Husi, Judetul					
Vaslui"			1.0		
Cap.70.02 Locuinte, servicii si dezvoltare publica, total– din care:		-	215,64	-	-
-Actualizarea Planului Urbanistic General si a Regulamentului					
Local de Urbanism pentru municipiul Husi, judetul Vaslui	Buc	1		-	+
- Reabilitare, modernizare si dotare Cinematograf Dacia din					
Municipiul Husi, str. General Teleman nr.15, bl.19, parter, judetul	Buc.	1		-	-
Vaslui					
Cap.80.02. Actiuni generale economice, comerciale si de munca,	-		67,0		-
total din care:					
-Studiu de fezabilitate, studii de teren, audit energetic, Solutie tehnica	Buc.	1	1,58.	-	-
"Realizare Parc de Panouri Fotovoltaice - Municipiul Husi"					
-Project tehnic si detalii de executie pentru objectivul de investitii	Buc	1	38,8	-	-
"Biblio Hub Vaslui implementat la Biblioteca Mihai Ralea Municipiul			15		
Husi" Construire Baza Sportiva tip 1, strata Ciprian Porumbescu nr. 44	Buc.	1	26,62	-	=
din Municipiul Husi, judetul Vaslul 1	15-20000				
and transfer transfer and the state of the s			1	The state of the s	

V.Alte cheltuieli asimilate investitiilor Plata se face din contti

cod fiscal

DIRECTOR EXECUTIV,

ec. Safta Trofin

PRIMAR,

Ing. Ciupilan Ioan

Sef Birou Tehnic, ing. Dumascu

Președinte de ședință Cristinel Popa

OMÂN

Secretar general jr.Monica Dumitrașcu



FINITY THE MONTH OF THE OLDS - 450009 / fax 0235 - 450126 735100 - Hust, Judeful Vaslut, str. 1 Decembrie, nr. 9, tel. 0235 - 450009 / fax 0235 - 450126 Directia Economica - Compartimentul Buget Contabilitate

Anexa nr. 3

- mii lei -

LISTADE INVESTITII

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

Dominison Apportion In	Valoarea	Valoarea	Cheltuieli		Preved	Prevederi 2023	Cap.	PIF
Denumea objectivatui	totală	totală	totale	Surse	Credite	Buget local		
		actualizata			птете		,	
	2	3	4	5	9	7	80	7
TOTAL GENERAL	221212.71	221212.71	104981.51	1	4000.00	100981.51	•	,
	69857.32	69857.32	19561.54			19561.54		
A. Lucrări în continuare	148328.16	148328.16	85858.09	ĝ.	4000.00	81858.09	a.	a
	59713.72	59713.72	18037.73			18037.73		
B. Lucrūri noi	72239.74	72239.74	18478.61	i	Ü	18478.61	ã	ï
	10143.60	10143.60	1523.81			1523.81	ä	ı
C. Alte cheltuieli de investiții	644.81	644.81	644.81	1		644.81		
Towardsmany total din care:	3663.15	3663.15	816.99	i	1	816.99	e.	
INVILIAMENT) TOTAL UNI CUT C.	2756.70	2756.70	275.50			275.50		
A. Lucrări în continuare	478.38	478.38	244.01	6,	1	244.01	î	•
A.C.C.E.P.T - Actiuni concrete în comunitate, educatie pentru toti" SMIS 139987	478.38	478.38	244.01	ı	1	244.01		1
B.Lucrari noi	<u>2993.57</u> 2756.70	<u>2993.57</u> 2756.70	381.78 275.50	1	L	381.78 275.50	,	Ĺ
Invatam prin joaca - activitati educationale, recreative pentru facilitarea procesului de invatare al copillor-	21.77	91.77	91.77	ï	Ü	91.77	•	ř
Reabilitare "Casa Jenica Mitache"-Gradinita cu program normal nr.4 din Municipiul Husi, Jud.Vaslui	<u>2415.50</u> 2294.70	<u>2415.50</u> 2294.70	1.5 <u>0</u> 1.40	ř.		1.50 1.40	ť	
Reparatii sarpanta, schimbare invelitoare si ignifugare acopenis 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		Ī	<u>100.00</u> 95.00	•	3
Refacerea acoperisului tip terasa circulabila corp Cladire Internat 208 locuri, aflat in administrarea Colegiului								
Agricol "Dimitrie Cantemir", situat pe strada 1.A.Angneius 11.12, propi iciaica ivianicipiaan 11.a.	<u>190.20</u> 180.70	<u>190.20</u> 180.70	188.51	Ţ	1	<u>188.51</u> 179.10	E	ar.
C. Alte cheltuieli de investiții total din care:	191.20	191.20	191.20	e e	0	191.20	ı	ı
4 Xanana (2007) 37.7	191.20	191.20	191.20		ï	191.20	ñ	-
*Alte cheltuieli de investitii conform listei anexa 1.5.								

	(e)							
	2	3	4	5	9	4	80	6
Cap.67.02 Cultura, recreere si religie, total din care:	145.97	145.97	145.97	î	,	145.97	(1)	1
A. Lucrări în continuare	E	1811	,	ï	ı	,	THE .	i
B.Lucrari noi	i.	ì	ı	ï	£	ī	30	i
C. Alte cheltuieli de investiții total din care:	145.97	145.97	145.97	ŧ	200	145.97	1	ı
*Alte chelmieli de investiții conform listei anexă 1.b.	145.97	145.97	145.97			145.97	æ	1
<u>Cap. 70.02</u> Locuinte , servicii si dezvoltare publica -total, din care:	8869.31 8197.20	8869.31 8197.20	<u>3059.52</u> 2677.74	ŗ	t:	<u>3059.52</u> 2677.74	1	1
A. Lucrări în continuare	3379.63 3210.60	3379.63 3210.60	1523.38	ľ	ete:	1523.38	,	
Construire Casa Mortuara din cadrul Cimitirului Ortodox "Sf. Toma" din municipiul Husi, judetul Vaslui	1949.30 1851.80	<u>1949.30</u> 1851.80	430.00 408.50	18	(a)	<u>430.00</u> 408.50	í	
Modernizare si eficientizare iluminat public in municipiul Husi	<u>1249.70</u> 1187.20	1249.70 1187.20	1065.55 1012.30	ď	(*	<u>1065.55</u> 1012.30	,	E
Reparatii cladire corp C1,(fosta Gradinita nr.9),Strada Toma Kisacov nr.1, Municipiul Husi, Judetul Vaslui	<u>180.63</u> 171.60	<u>180.63</u> 171.60	<u>27.83</u> 26.44	ě.	(a /	<u>27.83</u> 26.44	ı	E
B.Lucrari noi	<u>5249.04</u> 4986.60	<u>5249.04</u> 4986.60	<u>1295.50</u> 1230.50	ï	•)	<u>1295.50</u> 1230.50	1	ı
Modernizare si eficientizare iluminat public in municipiul Husi -etapa ${ m II}$	<u>5249.04</u> 4986.60	<u>5249.04</u> 4986.60	1295.50 1230.50	ľ	r	<u>1295.50</u> 1230.50	ä	i
C. Alte cheltuieli de investiții total din care:	240.64	240.64	240.64		ı	240.64	3	n
*Alte cheltuieli de investitii conform listei anexă 1.b.	240.64	240.64	240.64	,		240.64	NY (2)	1
Cap. 74.02 Protectia mediului-total. din care:	$\frac{879.50}{835.51}$	835.51	395.93 376.11	y.	ĵ	$\frac{395.93}{376.11}$	ija (i
A. Lucrāri în continuare	731.70 695.10	731.70	378.13 359.20	l .	ť	378.13 359.20	1	Î
Realizare retea alimentare cu apa. canalizare menaiera si SPAU strada Sulfinei din Municipiul Husi	<u>360.10</u> 342.10	360.10 342.10	8.30 8.30	ú	•	<u>8.76</u> 8.30		t
Realizarea devienii conductei de canalizare pluviala din zona strazii Sf.Gheorghe, cu punctul de deversare langa podul de pe strada Capitan Carp	<u>371.60</u> 353.00	371.60 353.00	369.37 350.90	r		369.37 350.90	ı	1
B.Lucrari noi	147.80 140.41	147.80	$\frac{17.80}{16.91}$	1	Į	17.80 16.91	•	Č.
Lucrari de reabilitare retele apa potabila si canalizare menaiera in Municipiul Husi	<u>147.80</u> 140.41	<u>147.80</u> 140.41	17.80 16.91	2	ı	<u>17.80</u> 16.91	Ü	1
C. Alte cheltuieli de investiții	•	1	i 3	,		U	4	a
C. Alte cheliuien uc invesuju								

	,	3	4	5	9	4	8	6
<u>Cap 80.02.</u> Actiuni generale economice , comerciale si de munca , total din care:	<u>157368.91</u> 10296.35	157368.91 10296.35	93926.83 9927.79	í.	4000.00	<u>89926.83</u> 9927.79	1	ı
A.Lucrari in continuare:	<u>95831.41</u> 10296.35	95831.41 10296.35	9927.79	(1)	4000.00	73077.30 9927.79	1	9
*Reabiltare termica/modernizare sediul Primariei Municipiului Husi, cod SMIS 117872	6623.13	6623.13	4783.16		698.00	4085.16	1	
"Reducerea emisiilor de carbon in municipiul Husi bazata pe planurile de mobilitate urbana durabila" cod SMIS 123567	39323.10	39323.10	32925.43	1	284.00	32641.43	ŗ	ar)
Reabilitarea , modernizarea și echiparea infrastructurii educaționale pentru Corp clădire C1 al Colegiului Agricol "Dimitrie Cantemir" Huși- SMIS 122165	<u>10838.26</u> 10296.35	10838.26 10296.35	<u>10450.31</u> 9927.79	1	ř	10450.31 9927.79	r	,
"Implementare 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	ĵ	ı	1225.47	αl	5
A.C.C.E.P.T - Actiuni concrete în comunitate, educatie pentru toti" SMIS 139987	257.60	257.60	233.76	î	I.	233.76	i i	ı
"SIS-HUSI - Servicii Integrate Socio-medicale pentru Husi Comunitate Incluziva", SMIS 139988	263.55	263.55	237.43	ē	Œ.	237.43	ī	Ē
Lucrari de infrastructura stradala Cartier Dric .2 si Dric.3 din Municipiul Husi - Cod SMIS 2014+ : 138579	2135.18	2135.18	1463.75	ā	,	1463.75	ı	1
Reabilitare cladire Casa Moruzi si infiintare Centru Cultural Educational -cod SMIS 2014: 142239	3129.87	3129.87	3129.87		350.00	2779.87	ı	9
Constructia unui Centru Multifunctional in ZUM 3 Dric -cod SMIS 2014: 138482	3571.80	3571.80	3571.80	ť	179.00	3392.80	ì	1
Reabilitarea Dispensarului Casa Ralea si infiintarea unui Centru de Recuperare medicala pentru adulti si copii -cod SMIS 142238	2583.00	2583.00	2579.53	9	118.00	2461.53	Ŋ	ध
Reabilitare cladire "Baia Populara" si infiintarea unui Centru Social de Urgenta in Municipiul Husi Cod SMIS 2014 + :142240	3095.70	3095.70	3092.33	ı	1078.00	2014.33	э	1
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	ı	86.00	1318.35	i	ı
Construirea unui teatru de vara in zona Recea" -SMIS 153167	3331.10	3331.10	3334.96	6	720.00	2614.96	ï	T.
"Infiintarea Clubului Seniorilor din Husi" – SMIS 153168	1251.20	1251.20	1230.50	•	487.00	743.50	ı	
Regenerare Cartier Comi din Municipiul Husi prin realizare/dotare infrastructura educationala pentru educatia prescolara si modernizare spatii publice urbane- SMIS 125731	7335.40	7335.40	7328.31	ï	ij	7328.31	9	<u>,</u>
Achizitionarea de echipamente IT în vederea desfâsurării activitătilor scolare în contextul SARS-COV-2" SMIS 144153	7793.48	7793.48	86.34	30	ı	86.34	ľ	18
B.Lucrari noi	61470.50	61470.50	16782.53	3	1	16782.53	•	1
Project "C10-12-195-Construire locuinte pentru tineri in Municipiul Husi"	24046.40	24046.40	6014.00	ì	L	6014.00	1	ā
Proiect "Construire Cresa str. Mihail Sadoveanu, m.1 Husi, Municipiul Husi	21667.35	21667.35	7222.00	r	ù	7222.00	3	
							8	

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6	ĩ	ī	T.	¥	•	ī	ı		ľ.	1	•	£	Ĭ	î	-		neral
8		, t	•	1	r	,	r	ì	es M	1	ığ.	č	1	(6)	ř	XXX	5 Secretar general
4	375.03	645.60	504.80	581.10	1440.00	67.00	67.00	<u>6636.27</u> 6304.40	<u>6635.27</u> 6303.50	<u>1857.27</u> 1764.40	<u>438.00</u> 416.10	<u>4340.00</u> 4123.00	1.00 0.90	1.00 0.90		HNICOMÂ anoil &	Președinte de ședință
9	-	ĭ	* ·	r	Î	<u>ā</u>		g t e			* * * * * * * * * * * * * * * * * * *		,	E.	٠	SEF BIROU TEHNIC, ing. Dumascu Emanoji	Presedinte
5	10	i	ä	e	ä	6	1	Œ		•	÷	,	3 1 0	r			
4	375.03	645.60	504.80	581.10	1440.00	67.00	67.00	<u>6636.27</u> 6304.40	6303.50	<u>1857.27</u> 1764.40	438.00 ,416.10	4340.00 4123.00	0.00	1.00 0.90	1	DIRECTOR EXECUTIV, ec. Safta Trofin	
3	2072.70	2582.70	2814.30	2324.50	5962.55	67.00	67.00	<u>50285.87</u> 47771.56	47907.04	<u>13103.80</u> 12448.60	1163.70 1105.50	33639.54 31957.57	<u>2378.83</u> 2259.89	<u>2378.83</u> 2259.89	ı	DIRECTOR E)
2	2072.70	2582.70	2814.30	2324.50	5962.55	67.00	67.00	<u>50285.87</u> 47771.56	<u>47907.04</u> 45511.67	: 13103.80 12448.60	1163.70 1105.50	<u>33639.54</u> 31957.57	<u>2378.83</u> 2259.89	<u>2378.83</u> 2259.89			
	Proiect nr. C5-B2.1.a-1697,, Renovarea energetică moderată a clădirii C1 aferenta Corp 3 din strada Ștefan cel Mare care aparține Școlii Gimnaziale Ion Creangă Huși"	Proiect nr. CS-B2.1.a-1755 "Renovarea energetică moderată a clădirii Corp C1 din strada A.I. Cuza care aparține Școlii Gimnaziale Ion Creangă Huși"	Proiect nr. C5-B2.1.a-1572 "Renovarea energetica moderata a cladinii Gradinita cu program prelungit nr.10, Husi"	Project nr. CS-B2.1.a-1580,,Renovarea energetica moderata a cladirii Cresa municipala Husi"	Proiect "Dotarea cu mobilier, materiale didactice și echipamente digitale a unităților de învățământ preuniversitar și a unităților conexe din municipiul Huși", cod F-PNRR-Dotari-2023-1191	C. Alte cheltuieli de investiții total din care:	*Alte cheltuieli de investitii conform listei anexă 1.b.	Transporturi - total, din care :	A. Lucrāri în continuare, total din care:	Modernizare prin asfaltare strazi in Municipiul Husi	Modernizare prin asfaltare strada Frunzelor tronson II din Municipiul Husi	Modernizare prin asfaltare strazi de interes local in Municipiul Husi -Programul National "Anghel Saligny"	B.Lucrari noi	Prelungire Strada Dosoftei si legatura cu Strada Comeliu. Adameșteanu din Municipiul Husi,judetul Vaslui	C. Alte cheltuieli de investiții	R. S.	

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