- lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5190190)		
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)		207.385
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	95.173	109.510
01079	11.TOTAL DATORII (rd.58+78)	462.872	1.037.527
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	500.531	1.075.186
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	21.341.874	20.764.223
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	19.207.790	19.207.790
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.854.648	2.172.424
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	279.436	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	21.341.874	615.991 20.764.223

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

FINANTELOR PUBLICE TOTAL JUDET

CONTUL DE REZULTAT PATRIMONIAL

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100 + 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+ 7460300+7460900)		
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	2.144.404	1.795.363
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	8.828	3.699
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+ +7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	2.248	39.561
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	39.841	27.774
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	2.195.321	1.866.397
2009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	1.298.192	724.650
2010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100)	132.371	164.321
2012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	464.580	628.685
013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	35	
015	- EXCEDENT (rd.06-rd.13)	1.895.178	1.517.65
23	- EXCEDENT (rd.15+20-16-21)	300.143	348.74
0292	- EXCEDENT (rd.23+28-24-29)	300.143	348.74
031	- EXCEDENT (rd.29.2-29.4)	300.143	348.74

Conducatorul institutiei

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Conducatorul compartimentului financiar-contabil

FINANTELOR PUBLICE JUDEȚUL
COMUNA TOPLET

AJFP Caraș-Severin
Trezoreria Caransebeș
Nr. 2677 / 24.10.2018

SITUAȚIA FLUXURILOR DE TREZORERIE

30.09.2018

COD	DENUMIRE INDICATORI	Total	Casa ct. 6310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursabile (sfera B) ct. 5150103/ 7700000	Alte disponibilitati (ct.5XX)
03002	1. Incasari	2.614.493	476.542		2.165.492											
03003	2. Plati	2.877.200	624.161	950.025	1.301.496											
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	637.255		-950.025	863.956											2.000
03007	2. Plati	251.229			251.229											-2.000
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-251.229			-251.229											
03010	1. Incasari	207.387			207.387											
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	207.387			207.387											
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	673.351		-950.025	819.318											
03014	V. NUMERAR SI echivalent de numerar LA INCEPUTUL ANULUI	261.860			257.211											-7.004
03014.1	sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie***															9.000
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	935.211			1.076.529											
		1.240.663		-950.025	1.330.648											

Conducatorul institutiei

Contabilul compartimentului financiar- contabil
CIĂRĂBOI ILEANA

Viza trezoreriei
EC TUBREA ILEANA
EC BEUCA MILENA

COMUNA TOPLET CARAȘ-SEVERIN

FINANTELOR PUBLICE TOTAL JUDET

SITUATIA FLUXURILOR DE TREZORERIE

- lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	2.630		2.630
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	2.630		2.630

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	2.630			2.630
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ci.5500101,ci.5500102/analitice distincte)	05003	2.630			2.630

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil

Situatia activelor si datoriilor institutiilor publice din administratia locala

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:		
18008	Total (in baze cash) (rd.04+05)	764.880	280.824
18010	Total (in baze accrual)(rd.08+09)	764.880	280.824
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:		
18036	Total (in baze cash) (rd.32+35)	764.880	280.824
18038	Total (in baze accrual) (rd.36+37)	2.630	2.630
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	2.630	2.630
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	2.630	2.630
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	50	50
8177	- de la gospodariile populatie (S14)	50	50
8178	- de la societati nefinanciare (S11)	1.166.842	1.199.340
8185	Total creante (rd.176+184)	813.571	917.394
8203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101++4620109).Total (rd.204+205+206), din care:	353.271	281.946
204	- salariatilor (gospodariile populatiei)(S143)	1.166.842	1.199.340
205	- societati nefinanciare (S11)	10.289	2.630
2671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)	2.630	2.630
268	Total(in baze cash)(rd.262+266+267+267.1)	7.659	
275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		207.385
320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:		207.385
21	-Societati nefinanciare (S11)		207.385
31	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	7.659	
32	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	7.659	
5	Total (rd.331+332+333+334)	67.767	79.079
21	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	95.173	109.510
		162.940	188.589
		37.659	37.659

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	37.659	37.659

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

TOTAL JUDEȚ

Anexa 19

Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare

Pag. 1 - lei -

Cod indicator	Denumirea programului cu finantare UE	Plati efectuate de la titlul 56 si 58	din care: Plati efectuate pentru cota-parte FEN (alineat 02)	Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent	Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare	Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori aflate in curs de autorizare	Sume rambursate aferente cheltuielilor efectuate in anul curent	Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori	Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent
	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
10000	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (5004)															
10010	Local (cod 01 la 39.6)	181.000 181.000	170.308 170.308	131.86 131.861		38.447 38.447			38.447 38.447							

Conducatorul institutiei

COMUNA TOPLET JUDEȚUL CARAȘ-SEVERIN

Conducatorul compartimentului financiar- contabil

TOTAL JUDET

Situatia platilor efectuate

din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de

Anexa 27

Pag.: 1 - lei -

Denumirea surselor de finantare	Buget de stat (s.01-stat)	Buget local (s.02-local)	Bugetul asigurarilor sociale de stat (s.03-bass)	Bugetul asigurarilor pentru somaj (s.04-somaj)	Bugetul fondului national unic de asigurari sociale de sanatate (s05-sanatate)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local)	Bugetul fondurilor externe nerambursabile (s08-stat+ asigurari+ local)	Bugetul creditelor externe (s06-stat+ local)	Bugetul creditelor interne (s07-stat+ local)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20- stat+ asigurari+ autonome)	Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii (s10- stat+ autonome)
A	01	02	03	04	05	06	07	08	09	10	11
Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11)		180.908									
Total plati (titlul X cod58)		180.908									
Active nefinanciare (titlul XIII)		180.908									

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

COMUNA TOPLET
JUDEȚUL CARAȘ-SEVERIN

TOTAL JUDET

Pag. 1 -lei-

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate: Total, din care:	Drepturi constatate: din anii precedenti	Drepturi constatate: din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02					TOTAL VENITURI-BUGET LOCAL	3.350.020	2.732.820	3.593.177	1.166.842	2.426.335	2.393.837		1.199.340
0002						I VENITURI CURENTE	2.424.500	1.922.300	2.993.676	1.166.842	1.826.836	1.794.338		1.199.340
0003						A. VENITURI FISCALE	2.233.700	1.736.500	2.256.417	461.054	1.795.363	1.679.044		577.373
0004						A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL								
0300	02					A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	409.500	318.500	351.196		351.196	351.196		
0302						IMPOZIT PE VENIT	409.500	318.500	351.196		351.196	351.196		
	18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.500	4.500						
0402						COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	5.500	4.500						
0402	01					Cote defalcate din impozitul pe venit	404.000	314.000	351.196		351.196	351.196		
	04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	123.000	95.000	108.486		108.486	108.486		
0700	02					A3 IMPOZITE SI TAXE PE PROPRIETATE	281.000	219.000	242.710		242.710	242.710		
0702						IMPOZITE SI TAXE PE PROPRIETATE	155.000	137.000	567.149	371.414	195.735	120.186		446.963
	01					Impozit si taxa pe cladiri	155.000	137.000	567.149	371.414	195.735	120.186		446.963
		01				Impozit pe cladiri de la persoane fizice	90.000	85.000	386.956	266.956	120.000	72.302		314.654
0702	01	02				Impozit si taxa pe cladiri de la persoane juridice	55.000	53.000	142.106	72.106	70.000	42.596		99.510
0702	02					Impozit si taxa pe teren	35.000	30.000	244.850	194.850	50.000	29.706		215.144
		01				Impozit pe terenuri de la persoane	60.000	50.000	174.458	104.458	70.000	42.149		132.309

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
						fizice								
0702	02	02				Impozit si taxa pe teren de la persoane juridice	50.000	43.000	120.569	60.569	60.000	34.746		85.823
0702	03					Taxe judiciare de timbru si alte taxe de timbru	10.000	7.000	53.889	43.889	10.000	7.403		46.486
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	5.000	4.000	5.735		5.735	5.735		
1102						SUME DEFALCATE DIN TVA	1.650.200	1.266.000	1.333.456	89.640	1.243.816	1.203.046		130.410
	02					Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.594.200	1.216.000	1.163.693		1.163.693	1.163.693		
1102	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	482.200	382.000	329.693		329.693	329.693		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	1.112.000	834.000	834.000		834.000	834.000		
1602	02					Impozit pe mijloacele de transport	60.000	50.000	169.763	89.640	80.123	39.353		130.410
		01				Impozit pe mijloacele de transport detinute de persoane fizice*)	60.000	50.000	169.640	89.640	80.000	39.230		130.410
1602	02	02				Impozit pe mijloace de transport detinute persoane de juridice*)	50.000	45.000	147.968	77.968	70.000	37.874		110.094
1602	03					Taxe si tarile pentru eliberarea de licente si autorizatii de functionare	10.000	5.000	21.672	11.672	10.000	1.356		20.316
1800	02					A6, ALTE IMPOZITE SI TAXE FISCALE	15.000	15.000	123 4.616		125 4.616	123 4.616		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decât incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
1802						ALTE IMPOZITE SI TAXE FISCALE	15.000	15.000	4.616		4.616	4.616		
	50					Alte impozite si taxe	15.000	15.000	4.616		4.616	4.616		
2900	02					C. VENITURI NEFISCALE	190.800	185.800	737.261	705.788	31.473	115.294		621.967
3000						C1. VENITURI DIN PROPRIETATE	60.000	60.000	230.754	230.754		38.712		192.042
3002						VENITURI DIN PROPRIETATE	60.000	60.000	230.754	230.754		38.712		192.042
	05					Venituri din concesiuni si inchirieri	60.000	60.000	230.754	230.754		38.712		192.042
		30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.000	60.000	230.754	230.754		38.712		192.042
3300	02					C2. VANZARI DE BUNURI SI SERVICII	130.800	125.800	506.507	475.034	31.473	76.582		429.925
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	15.000	15.000	3.699		3.699	3.699		
3402	50					Alte venituri din taxe administrative, eliberari permise	15.000	15.000	3.699		3.699	3.699		
3502						AMENZI, PENALITATI SI CONFISCARI	35.000	35.000	475.034	475.034		45.109		429.925
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.000	35.000	475.034	475.034		45.109		429.925
3502	01	02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.000	35.000	475.034	475.034		45.109		429.925
3602						DIVERSE VENITURI	80.800	75.800	27.774		27.774	27.774		
	50					Alte venituri	80.800	75.800	27.774		27.774	27.774		
3702	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-120.000	-120.000						
3702	04					Varsaminte din sectiunea de functionare	120.000	120.000						
4000	02					III OPERATIUNI FINANCIARE			207.385		207.385	207.385		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
4002						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE			207.385		207.385	207.385		
4002	14					Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare			207.385		207.385	207.385		
4100	02					IV. SUBVENTII	598.070	483.070	65.316		65.316	65.316		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	598.070	483.070	65.316		65.316	65.316		
4202						SUBVENTII DE LA BUGETUL DE STAT	533.500	418.500	1.114		1.114	1.114		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	20.000	5.000	1.114		1.114	1.114		
4202	65					Finantarea Programului National de Dezvoltare Locala	513.500	413.500						
4302						SUBVENTII DE LA ALTE ADMINISTRATII	64.570	64.570	64.202		64.202	64.202		
	31					Sume alocate din bugetul AFIR,pentru sustinerea proiectelor din PNDR 2014-2020	64.570	64.570	64.202		64.202	64.202		
4802						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020	327.450	327.450	326.798		326.798	326.798		
4802	04					Fondul European Agricol de Dezvoltare Rurala (FEADR)	327.450	327.450	326.798		326.798	326.798		
4802	04	01				Sume primite in contul platilor efectuate in anul curent	38.450	38.450	38.447		38.447	38.447		
4802	04	03				Prefinantare	289.000	289.000	288.351		288.351	288.351		

TOTAL JUDET

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	1.677.520	4.002.020	3.384.820	2.822.528	2.822.528	1.712.827	1.109.701	1.517.656
5100	02					Partea I-a SERVICII PUBLICE GENERALE	390.010	1.510.010	1.229.010	1.361.022	1.361.022	763.317	597.705	785.293
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	390.010	1.460.010	1.229.010	1.361.022	1.361.022	763.317	597.705	785.293
	01					Autoritati executive si legislative	390.010	1.460.010	1.229.010	1.361.022	1.361.022	763.317	597.705	785.293
		03				Autoritati executive	390.010	1.460.010	1.229.010	1.361.022	1.361.022	763.317	597.705	785.293
5402						ALTE SERVICII PUBLICE GENERALE		50.000						
	05					Fond de rezerva bugetara la dispozitia autoritatilor locale		50.000						
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	8.000	1.250	1.250	1.250		1.250
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	8.000	1.250	1.250	1.250		1.250
	05					Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		10.000	8.000	1.250	1.250	1.250		1.250
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	944.010	1.797.210	1.473.010	1.176.354	1.176.354	664.358	511.996	484.889
6502						INVATAMANT		195.000	169.000	129.864	129.864	129.864		122.015
	04					Invatamant secundar		190.000	165.000	128.964	128.964	128.964		121.115
		01				Invatamant secundar inferior		190.000	165.000	128.964	128.964	128.964		121.115
	50					Alte cheltuieli in domeniul invatamantului		5.000	4.000	900	900	900		900
6602						SANATATE	333.000	333.000	233.000	7.241	7.241	7.241		
	50					Alte cheltuieli in domeniul sanatatii	333.000	333.000	233.000	7.241	7.241	7.241		
		50				Alte institutii si actiuni sanitare	333.000	333.000	233.000	7.241	7.241	7.241		
6702						CULTURA, RECREERE SI RELIGIE	611.010	821.010	773.010	760.828	760.828	282.346	478.482	117.589
	03					Servicii culturale	611.010	797.010	749.010	741.828	741.828	263.346	478.482	98.589
		02				Biblioteci publice comunale, orasenesti,								

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
						municipale		65.630	50.630	60.000	60.000	44.553	15.447	44.691
6702	03	07				Camine culturale	611.010	731.980	698.380	681.828	681.828	218.793	463.035	53.958
	50					Alte servicii in domeniile culturii, recreerii si religiei		24.000	24.000	19.000	19.000	19.000		19.000
6802						ASIGURARI SI ASISTENTA SOCIALA		448.200	298.000	278.421	278.421	244.907	33.514	245.285
	05					Asistenta sociala in caz de boli si invaliditati		405.000	291.000	277.075	277.075	243.561	33.514	243.939
6802	05	02				Asistenta sociala in caz de invaliditate		405.000	291.000	277.075	277.075	243.561	33.514	243.939
	15					Prevenirea excluderii sociale		43.200	7.000	1.346	1.346	1.346		1.346
		01				Ajutor social		43.200	7.000	1.346	1.346	1.346		1.346
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	211.000	481.000	481.000	216.910	216.910	216.910		208.232
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	211.000	281.000	281.000	59.957	59.957	59.957		45.677
	06					Iluminat public si electrificari	211.000	281.000	281.000	59.957	59.957	59.957		45.677
7402						PROTECTIA MEDIULUI		200.000	200.000	156.953	156.953	156.953		162.555
	05					Salubritate si gestiunea deseurilor		200.000	200.000	156.953	156.953	156.953		162.555
		01				Salubritate		200.000	200.000	156.953	156.953	156.953		162.555
8000	02					Partea V-a ACTIUNI ECONOMICE	132.500	208.800	193.800	66.992	66.992	66.992		37.992
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE	29.000	29.000	29.000	29.000	29.000	29.000		
8302	50					Alte cheltuieli in domeniul agriculturii, silviculturii,pisciculturii si vanatorii	29.000	29.000	29.000	29.000	29.000	29.000		
8402						TRANSPORTURI	103.500	174.800	164.800	37.992	37.992	37.992		37.992
	03					Transport rutier	103.500	174.800	164.800	37.992	37.992	37.992		37.992
		01				Drumuri si poduri	103.500	174.800	164.800	37.992	37.992	37.992		37.992

TOTAL JUDET

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	1.677.520	4.002.020	3.384.820	2.822.528	2.822.528	1.712.827	1.109.701	1.517.656
			01			CHELTUIELI CURENTE	991.020	3.315.520	2.798.320	2.807.075	2.807.075	1.697.374	1.109.701	1.517.656
			10			TITLUL I CHELTUIELI DE PERSONAL		1.013.200	765.400	1.013.200	1.013.200	713.711	299.489	724.650
			10	01		Cheltuieli salariale in bani		949.600	708.100	949.600	949.600	668.045	281.555	690.261
			10	01	01	Salarii de baza		859.000	642.000	859.000	859.000	628.512	230.488	650.647
			10	01	06	Alte sporuri		8.600	7.100	8.600	8.600	6.953	1.647	4.662
			10	01	12	Indemnizatii platite unor persoane din afara unitatii		82.000	59.000	82.000	82.000	32.580	49.420	34.960
			10	02		Cheltuieli salariale in natura		25.000	25.000	25.000	25.000	18.850	6.150	18.850
			10	02	06	Vouchere de vacanta		25.000	25.000	25.000	25.000	18.850	6.150	18.850
			10	03		Contributii		38.600	32.300	38.600	38.600	26.816	11.784	15.531
			10	03	01	Contributii de asigurari sociale de stat		9.450	9.450	9.450	9.450	9.195	255	
			10	03	02	Contributii de asigurari de somaj		410	410	410	410	291	119	
			10	03	03	Contributii de asigurari sociale de sanatate		3.100	3.100	3.100	3.100	3.027	73	
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		220	220	220	220	88	132	
			10	03	06	Contributii pentru concedii si indemnizatii		570	570	570	570	494	76	
			10	03	07	Contributia asiguratorie pentru munca		24.850	18.550	24.850	24.850	13.721	11.129	15.531
			20			TITLUL II BUNURI SI SERVICII		918.100	829.900	638.534	638.534	638.534		628.685
			20	01		Bunuri si servicii		566.800	515.600	385.012	385.012	385.012		368.114
			20	01	01	Furnituri de birou		14.900	13.900	5.887	5.887	5.887		5.887
			20	01	02	Materiale pentru curatenie		11.000	11.000	2.580	2.580	2.580		2.580
			20	01	03	Incalzit, iluminat si forta motrica		186.300	181.300	126.275	126.275	126.275		110.864

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			20	01	04	Apa, canal si salubritate		200.000	200.000	162.555	162.555	162.555		162.555
			20	01	05	Carburanti si lubrifianti		11.000	9.000	7.745	7.745	7.745		7.745
			20	01	07	Transport		10.500	10.500	6.046	6.046	6.046		6.046
			20	01	08	Posta, telecomunicatii, radio, tv, internet		30.000	25.000	22.091	22.091	22.091		22.091
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		103.100	64.000	51.833	51.833	51.833		50.345
			20	02		Reparatii curente		41.300	36.300	34.529	34.529	34.529		43.581
			20	05		Bunuri de natura obiectelor de inventar		2.000	2.000	2.000	2.000	2.000		
			20	05	30	Alte obiecte de inventar		2.000	2.000	2.000	2.000	2.000		
			20	06		Deplasari, detasari, transferari		32.000	31.000	20.658	20.658	20.658		20.658
			20	06	01	Deplasari interne, detasari, transferari		32.000	31.000	20.658	20.658	20.658		20.658
			20	25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		15.000	15.000	15.000	15.000	15.000		15.000
			20	30		Alte cheltuieli		261.000	230.000	181.335	181.335	181.335		181.335
			20	30	30	Alte cheltuieli cu bunuri si servicii		261.000	230.000	181.335	181.335	181.335		181.335
			50			TITLUL V FONDURI DE REZERVA		50.000						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale		50.000						
			57			TITLUL VII ASISTENTA SOCIALA		338.200	212.000	164.321	164.321	164.321		164.321
			57	02		Ajutoare sociale		338.200	212.000	164.321	164.321	164.321		164.321
			57	02	01	Ajutoare sociale in numerar		333.200	208.000	163.421	163.421	163.421		163.421
			57	02	03	Tichete de cresa si tichete sociale pentru gradinita		5.000	4.000	900	900	900		900

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020	991.020	991.020	991.020	991.020	991.020	180.808	810.212	
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	991.020	991.020	991.020	991.020	991.020	180.808	810.212	
			58	04	01	Finantarea nationala	112.020	112.020	112.020	112.020	112.020		112.020	
			58	04	02	Finantarea externa nerambursabila	569.000	569.000	569.000	569.000	569.000	170.308	398.692	
			58	04	03	Cheltuieli neeligibile	310.000	310.000	310.000	310.000	310.000	10.500	299.500	
			59			TITLUL XI ALTE CHELTUIELI		5.000						
			59	01		Burse		5.000						
			70			CHELTUIELI DE CAPITAL	686.500	686.500	586.500	50.521	50.521	50.521		
			71			TITLUL XIII ACTIVE NEFINANCIARE	686.500	686.500	586.500	50.521	50.521	50.521		
			71	01		Active fixe	686.500	686.500	586.500	50.521	50.521	50.521		
			71	01	01	Constructii	317.300	317.300	217.300					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	369.200	369.200	369.200	50.521	50.521	50.521		
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-35.068	-35.068	-35.068		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-35.068	-35.068	-35.068		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-35.068	-35.068	-35.068		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)				-35.068	-35.068	-35.068		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	990.010	1.510.010	1.229.010	1.361.022	1.361.022	763.317	597.705	785.292

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	390.010	1.460.010	1.229.010	1.361.022	1.361.022	763.317	597.705	785.293
			01			CHELTUIELI CURENTE	380.010	1.450.010	1.219.010	1.390.488	1.390.488	792.783	597.705	785.293
			10			TITLUL I CHELTUIELI DE PERSONAL		780.100	586.100	780.100	780.100	547.502	232.598	556.915
			10	01		Cheltuieli salariale in bani		731.100	541.500	731.100	731.100	511.044	220.056	529.061
			10	01	01	Salarii de baza		641.000	476.000	641.000	641.000	472.008	168.992	489.439
			10	01	06	Alte sporuri		8.100	6.600	8.100	8.100	6.456	1.644	4.662
			10	01	12	Indemnizatii platite unor persoane din afara unitatii		82.000	59.000	82.000	82.000	32.580	49.420	34.960
			10	02		Cheltuieli salariale in natura		21.000	21.000	21.000	21.000	15.950	5.050	15.950
			10	02	06	Vouchere de vacanta		21.000	21.000	21.000	21.000	15.950	5.050	15.950
			10	03		Contributii		28.000	23.500	28.000	28.000	20.508	7.492	11.904
			10	03	01	Contributii de asigurari sociale de stat		7.050	7.050	7.050	7.050	7.030	20	
			10	03	02	Contributii de asigurari de somaj		250	250	250	250	222	28	
			10	03	03	Contributii de asigurari sociale de sanatate		2.350	2.350	2.350	2.350	2.314	36	
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		100	100	100	100	67	33	
			10	03	06	Contributii pentru concedii si indemnizatii		400	400	400	400	378	22	
			10	03	07	Contributia asiguratorie pentru munca		17.850	13.350	17.850	17.850	10.497	7.353	11.904
			20			TITLUL II BUNURI SI SERVICII		289.900	252.900	230.378	230.378	230.378		228.378
			20	01		Bunuri si servicii		104.900	87.900	71.385	71.385	71.385		71.385
			20	01	01	Furnituri de birou		10.900	10.900	3.297	3.297	3.297		3.297
			20	01	02	Materiale pentru curatenie		5.000	5.000	1.166	1.166	1.166		1.166
			20	01	03	Incalzit, iluminat si forta motrica		24.000	19.000	14.305	14.305	14.305		14.305

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			20	01	05	Carburanti si lubrifianti		10.000	8.000	7.745	7.745	7.745		7.745
			20	01	08	Posta, telecomunicatii, radio, tv, internet		25.000	20.000	19.998	19.998	19.998		19.998
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		30.000	25.000	24.874	24.874	24.874		24.874
			20	05		Bunuri de natura obiectelor de inventar		2.000	2.000	2.000	2.000	2.000		
			20	05	30	Alte obiecte de inventar		2.000	2.000	2.000	2.000	2.000		
			20	06		Deplasari, detasari, transferari		16.000	15.000	9.138	9.138	9.138		9.138
			20	06	01	Deplasari interne, detasari, transferari		16.000	15.000	9.138	9.138	9.138		9.138
			20	25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		15.000	15.000	15.000	15.000	15.000		15.000
			20	30		Alte cheltuieli		152.000	133.000	132.855	132.855	132.855		132.855
			20	30	30	Alte cheltuieli cu bunuri si servicii		152.000	133.000	132.855	132.855	132.855		132.855
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020	380.010	380.010	380.010	380.010	380.010	14.903	365.107	
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	380.010	380.010	380.010	380.010	380.010	14.903	365.107	
			58	04	01	Finantarea nationala	60.950	60.950	60.950	60.950	60.950		60.950	
			58	04	02	Finantarea externa nerambursabila	309.060	309.060	309.060	309.060	309.060	9.403	299.657	
			58	04	03	Cheltuieli neeligibile	10.000	10.000	10.000	10.000	10.000	5.500	4.500	
			70			CHELTUIELI DE CAPITAL	10.000	10.000	10.000					
			71			TITLUL XIII ACTIVE NEFINANCIARE	10.000	10.000	10.000					
			71	01		Active fixe	10.000	10.000	10.000					

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	10.000	10.000	10.000					
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-29.466	-29.466	-29.466		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-29.466	-29.466	-29.466		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-29.466	-29.466	-29.466		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)				-29.466	-29.466	-29.466		
5402						ALTE SERVICII PUBLICE GENERALE		50.000						
			01			CHELTUIELI CURENTE		50.000						
			50			TITLUL V FONDURI DE REZERVA		50.000						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale		50.000						
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	8.000	1.250	1.250	1.250		1.250
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	8.000	1.250	1.250	1.250		1.250
			01			CHELTUIELI CURENTE		10.000	8.000	1.250	1.250	1.250		1.250
			20			TITLUL II BUNURI SI SERVICII		10.000	8.000	1.250	1.250	1.250		1.250
			20	01		Bunuri si servicii		1.000	1.000					
			20	01	05	Carburanti si lubrifianti		1.000	1.000					
			20	30		Alte cheltuieli		9.000	7.000	1.250	1.250	1.250		1.250
			20	30	30	Alte cheltuieli cu bunuri si servicii		9.000	7.000	1.250	1.250	1.250		1.250
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	944.010	1.797.210	1.473.010	1.176.354	1.176.354	664.358	511.996	484.889

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
6502						INVATAMANT		195.000	169.000	129.864	129.864	129.864		122.015
			01			CHELTUIELI CURENTE		195.000	169.000	129.864	129.864	129.864		122.015
			20			TITLUL II BUNURI SI SERVICII		185.000	165.000	128.964	128.964	128.964		121.115
			20	01		Bunuri si servicii		150.000	130.000	98.100	98.100	98.100		91.399
			20	01	01	Furnituri de birou		4.000	3.000	2.590	2.590	2.590		2.590
			20	01	02	Materiale pentru curatenie		5.000	5.000	1.414	1.414	1.414		1.414
			20	01	03	Incalzit, iluminat si forta motrica		80.000	80.000	59.492	59.492	59.492		44.081
			20	01	07	Transport		10.500	10.500	6.046	6.046	6.046		6.046
			20	01	08	Posta, telecomunicatii, radio, tv, internet		5.000	5.000	2.093	2.093	2.093		2.093
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		45.500	26.500	26.465	26.465	26.465		24.975
			20	02		Reparatii curente		20.000	20.000	20.000	20.000	20.000		29.052
			20	06		Deplasari, detasari, transferari		15.000	15.000	10.864	10.864	10.864		10.864
			20	06	01	Deplasari interne, detasari, transferari		15.000	15.000	10.864	10.864	10.864		10.864
			57			TITLUL VIII ASISTENTA SOCIALA		5.000	4.000	900	900	900		900
			57	02		Ajutoare sociale		5.000	4.000	900	900	900		900
			57	02	03	Tichete de cresa si tichete sociale pentru gradinita		5.000	4.000	900	900	900		900
			59			TITLUL XI ALTE CHELTUIELI		5.000						
			59	01		Burse		5.000						
6602						SANATATE	333.000	333.000	233.000	7.241	7.241	7.241		
			70			CHELTUIELI DE CAPITAL	333.000	333.000	233.000	7.241	7.241	7.241		
			71			TITLUL XIII ACTIVE NEFINANCIARE	333.000	333.000	233.000	7.241	7.241	7.241		
			71	01		Active fixe	333.000	333.000	233.000	7.241	7.241	7.241		
			71	01	01	Constructii	317.300	317.300	217.300					

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			71	01	30	- Alte active fixe (inclusiv reparatii capitale)	15.700	15.700	15.700	7.241	7.241	7.241		
6702						CULTURA, RECREERE SI RELIGIE	611.010	821.010	773.010	760.828	760.828	282.346	478.482	117.589
			01			CHELTUIELI CURENTE	611.010	821.010	773.010	760.828	760.828	282.346	478.482	117.589
			10			TITLUL I CHELTUIELI DE PERSONAL		118.100	89.300	118.100	118.100	84.723	33.377	85.871
			10	01		Cheltuieli salariale in bani		109.500	81.500	109.500	109.500	78.716	30.784	81.144
			10	01	01	Salarii de baza		109.000	81.000	109.000	109.000	78.239	30.761	81.144
			10	01	06	Alte sporuri		500	500	500	500	497	3	
			10	02		Cheltuieli salariale in natura		4.000	4.000	4.000	4.000	2.900	1.100	2.900
			10	02	06	Vouchere de vacanta		4.000	4.000	4.000	4.000	2.900	1.100	2.900
			10	03		Contributii		4.600	3.800	4.600	4.600	3.107	1.493	1.827
			10	03	01	Contributii de asigurari sociale de stat		1.100	1.100	1.100	1.100	1.041	59	
			10	03	02	Contributii de asigurari de somaj		60	60	60	60	33	27	
			10	03	03	Contributii de asigurari sociale de sanatate		350	250	350	350	343	7	
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		20	20	20	20	10	10	
			10	03	06	Contributii pentru concedii si indemnizatii		70	70	70	70	56	14	
			10	03	07	Contributia asiguratorie pentru munca		3.000	2.200	3.000	3.000	1.624	1.376	1.827
			20			TITLUL II BUNURI SI SERVICII		91.900	72.700	31.718	31.718	31.718		31.718
			20	01		Bunuri si servicii		40.900	26.700	7.295	7.295	7.295		7.295
			20	01	02	Materiale pentru curatenie		1.000	1.000					
			20	01	03	Incalzit, iluminat si forta motrica		12.300	12.300	6.801	6.801	6.801		6.801
			20	01	30	Alte bunuri si servicii pentru								

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
						Intretinere si functionare		27.600	15.400	494	494	494		494
			20	06		Deplasari, detasari, transferari		1.000	1.000	656	656	656		656
			20	06	01	Deplasari interne, detasari, transferari		1.000	1.000	656	656	656		656
			20	30		Alte cheltuieli		50.000	45.000	23.767	23.767	23.767		23.767
			20	30	30	Alte cheltuieli cu bunuri si servicii		50.000	45.000	23.767	23.767	23.767		23.767
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE								
						CADRULUI FINANCIAR 2014-2020	611.010	611.010	611.010	611.010	611.010	165.905	445.105	
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	611.010	611.010	611.010	611.010	611.010	165.905	445.105	
			58	04	01	Finantarea nationala	51.070	51.070	51.070	51.070	51.070		51.070	
			58	04	02	Finantarea externa nerambursabila	259.940	259.940	259.940	259.940	259.940	160.905	99.035	
			58	04	03	Cheltuieli neeligibile	300.000	300.000	300.000	300.000	300.000	5.000	295.000	
6802						ASIGURARI SI ASISTENTA SOCIALA		448.200	298.000	278.421	278.421	244.907	33.514	245.285
			01			CHELTUIELI CURENTE		448.200	298.000	278.421	278.421	244.907	33.514	245.285
			10			TITLUL I CHELTUIELI DE PERSONAL		115.000	90.000	115.000	115.000	81.486	33.514	81.864
			10	01		Cheltuieli salariale in bani		109.000	85.000	109.000	109.000	78.285	30.715	80.064
			10	01	01	Salarii de baza		109.000	85.000	109.000	109.000	78.285	30.715	80.064
			10	03		Contributii		6.000	5.000	6.000	6.000	3.201	2.799	1.800
			10	03	01	Contributii de asigurari sociale de stat		1.300	1.300	1.300	1.300	1.124	176	
			10	03	02	Contributii de asigurari de somaj		100	100	100	100	36	64	
			10	03	03	Contributii de asigurari sociale de sanatate		400	400	400	400	370	30	
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		100	100	100	100	11	89	

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			10	03	06	Contributii pentru concedii si indemnizatii		100	100	100	100	60	40	
			10	03	07	Contributia asiguratorie pentru munca		4.000	3.000	4.000	4.000	1.600	2.400	1.800
			57			TITLUL VIII ASISTENTA SOCIALA		333.200	208.000	163.421	163.421	163.421		163.421
			57	02		Ajutoare sociale		333.200	208.000	163.421	163.421	163.421		163.421
			57	02	01	Ajutoare sociale in numerar		333.200	208.000	163.421	163.421	163.421		163.421
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	211.000	481.000	481.000	216.910	216.910	216.910		208.232
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	211.000	281.000	281.000	59.957	59.957	59.957		45.677
			01			CHELTUIELI CURENTE		70.000	70.000	45.677	45.677	45.677		45.677
			20			TITLUL II BUNURI SI SERVICII		70.000	70.000	45.677	45.677	45.677		45.677
			20	01		Bunuri si servicii		70.000	70.000	45.677	45.677	45.677		45.677
			20	01	03	Incalzit, iluminat si forta motrice		70.000	70.000	45.677	45.677	45.677		45.677
			70			CHELTUIELI DE CAPITAL	211.000	211.000	211.000	14.280	14.280	14.280		
			71			TITLUL XIII ACTIVE NEFINANCIARE	211.000	211.000	211.000	14.280	14.280	14.280		
			71	01		Active fixe	211.000	211.000	211.000	14.280	14.280	14.280		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	211.000	211.000	211.000	14.280	14.280	14.280		
7402						PROTECTIA MEDIULUI		200.000	200.000	156.953	156.953	156.953		162.555
			01			CHELTUIELI CURENTE		200.000	200.000	162.555	162.555	162.555		162.555
			20			TITLUL II BUNURI SI SERVICII		200.000	200.000	162.555	162.555	162.555		162.555
			20	01		Bunuri si servicii		200.000	200.000	162.555	162.555	162.555		162.555
			20	01	04	Apa, canal si salubritate		200.000	200.000	162.555	162.555	162.555		162.555
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-5.602	-5.602	-5.602		
			85			Titlul XIX PLATI EFECTUATE IN ANII								

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
						PRECEDENTI SI RECUPERATE IN ANUL CURENT				-5.602	-5.602	-5.602		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-5.602	-5.602	-5.602		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)				-5.602	-5.602	-5.602		
8000	02					Partea V-a ACTIUNI ECONOMICE	232.500	203.800	193.800	66.992	66.992	66.992		37.992
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE	29.000	29.000	29.000	29.000	29.000	29.000		
			70			CHELTUIELI DE CAPITAL	29.000	29.000	29.000	29.000	29.000	29.000		
			71			TITLUL XIII ACTIVE NEFINANCIARE	29.000	29.000	29.000	29.000	29.000	29.000		
			71	01		Active fixe	29.000	29.000	29.000	29.000	29.000	29.000		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	29.000	29.000	29.000	29.000	29.000	29.000		
8402						TRANSPORTURI	103.500	174.800	164.800	37.992	37.992	37.992		37.992
			01			CHELTUIELI CURENTE		71.500	61.300	37.992	37.992	37.992		37.992
			20			TITLUL II BUNURI SI SERVICII		71.300	61.300	37.992	37.992	37.992		37.992
			20	02		Reparatii curente		21.300	16.300	14.529	14.529	14.529		14.529
			20	30		Alte cheltuieli		50.000	45.000	23.463	23.463	23.463		23.463
			20	30	30	Alte cheltuieli cu bunuri si servicii		50.000	45.000	23.463	23.463	23.463		23.463
			70			CHELTUIELI DE CAPITAL	103.500	103.500	103.500					
			71			TITLUL XIII ACTIVE NEFINANCIARE	103.500	103.500	103.500					
			71	01		Active fixe	103.500	103.500	103.500					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	103.500	103.500	103.500					

TOTAL JUDEȚ

CONTUL DE EXECUȚIE AL BUGETULUI LOCAL - VENITURI
SECȚIUNEA DE FUNCȚIONARE

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Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate: Total, din care:	Drepturi constatate: din anii precedenți	Drepturi constatate: din anul curent	Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02					TOTAL VENITURI-BUGET LOCAL	2.324.500	1.807.300	2.994.792	7.166.842	1.827.950	1.795.452		1.199.340
0002						I. VENITURI CURENTE	2.304.500	1.802.300	2.993.679	1.166.842	1.826.836	1.794.338		1.199.340
0003						A. VENITURI FISCALE	2.233.700	1.736.500	2.256.417	461.054	1.795.363	1.679.044		577.373
0004						A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	409.500	318.500	351.196		351.196	351.196		
0300						A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	409.500	318.500	351.196		351.196	351.196		
0302						IMPOZIT PE VENIT	5.500	4.500						
	18					Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	5.500	4.500						
0402						COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	404.000	314.000	351.196		351.196	351.196		
	01					Cote defalcate din impozitul pe venit	123.000	95.000	108.486		108.486	108.486		
	04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	281.000	219.000	242.710		242.710	242.710		
0700	02					A3 IMPOZITE SI TAXE PE PROPRIETATE	155.000	137.000	567.149	371.414	195.735	120.186		446.963
0702						IMPOZITE SI TAXE PE PROPRIETATE	155.000	132.000	567.149	371.414	195.735	120.186		446.963
	01					Impozit si taxa pe cladiri	90.000	83.000	386.956	266.956	120.000	72.302		314.654
		01				Impozit pe cladiri de la persoane fizice	55.000	53.000	142.106	72.106	70.000	42.596		99.510
		02				Impozit si taxa pe cladiri de la persoane juridice	35.000	30.000	244.850	194.850	50.000	29.706		215.144
	02					Impozit si taxa pe teren	60.000	50.000	174.458	104.458	70.000	42.149		132.309
		01				Impozit pe terenuri de la persoane								

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate: Total, din care:	Drepturi constatate: din anii precedenti	Drepturi constatate: din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0702	02	01				fizice	50.000	43.000	120.569	60.569	60.000	34.746		85.823
		02				Impozit si taxa pe teren de la persoane juridice	10.000	7.000	53.889	43.889	10.000	7.403		46.486
	03					Taxe judiciare de timbru si alte taxe de timbru	5.000	4.000	5.735		5.735	5.735		
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.654.200	1.256.000	1.333.456	89.640	1.243.816	1.202.046		130.410
1102						SUME DEFALCATE DIN TVA	1.594.200	1.216.000	1.163.693		1.163.693	1.163.693		
	02					Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	482.200	382.000	329.693		329.693	329.693		
	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.112.000	834.000	834.000		834.000	834.000		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	60.000	50.000	169.763	89.640	80.123	39.353		130.410
	02					Impozit pe mijloacele de transport	60.000	50.000	169.640	89.640	80.000	39.230		130.410
		01				Impozit pe mijloacele de transport detinute de persoane fizice*)	50.000	45.000	147.968	77.968	70.000	37.874		110.094
		02				Impozit pe mijloace de transport detinute persoane de juridice*)	10.000	5.000	21.672	11.672	10.000	1.356		20.316
	03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare			123		123	123		
1800	02					A6. ALTE IMPOZITE SI TAXE FISCALE	15.000	15.000	4.616					

Capitol	Subcapitol	Paragraf	Grupa/Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
1802						ALTE IMPOZITE SI TAXE FISCALE	15.000	15.000	4.616		4.616	4.616		
	50					Alte impozite si taxe	15.000	15.000	4.616		4.616	4.616		
2900	02					C. VENITURI NEFISCALE	70.800	65.800	737.251	705.778	31.473	115.294		621.957
3000						C1. VENITURI DIN PROPRIETATE	60.000	60.000	230.754	230.754		38.712		192.042
3002						VENITURI DIN PROPRIETATE	60.000	60.000	230.754	230.754		38.712		192.042
	05					Venituri din concesiuni si inchirieri	60.000	60.000	230.754	230.754		38.712		192.042
		30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.000	60.000	230.754	230.754		38.712		192.042
3300	02					C2. VANZARI DE BUNURI SI SERVICII	10.800	5.800	506.507	475.034	31.473	76.582		429.925
3402						VENITURI DIN TAXE ADMINISTRATIVE: ELIBERARI PERMISE	15.000	15.000	3.699		3.699	3.699		
	50					Alte venituri din taxe administrative, eliberari permise	15.000	15.000	3.699		3.699	3.699		
3502						AMENZI, PENALITATI SI CONFISCARI	35.000	35.000	475.034	475.034		45.109		429.925
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.000	35.000	475.034	475.034		45.109		429.925
		02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.000	35.000	475.034	475.034		45.109		429.925
3602						DIVERSE VENITURI	80.800	75.800	27.774		27.774	27.774		
	50					Alte venituri	80.800	75.800	27.774		27.774	27.774		
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-120.000	-120.000						
	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-120.000	-120.000						

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
4100	02					IV. SUBVENTII	20.000	5.000	1.114		1.114	1.114		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20.000	5.000	1.114		1.114	1.114		
4202						SUBVENTII DE LA BUGETUL DE STAT	20.000	5.000	1.114		1.114	1.114		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	20.000	5.000	1.114		1.114	1.114		

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE

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Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI		2.324.500	1.807.300	1.780.987	1.780.987	1.481.498	299.489	1.517.656
			01			CHELTUIELI CURENTE		2.324.500	1.807.300	1.816.055	1.816.055	1.516.566	299.489	1.517.656
			10			TITLUL I CHELTUIELI DE PERSONAL		1.013.200	765.400	1.015.200	1.013.200	713.711	299.489	724.650
			10	01		Cheltuieli salariale in bani		949.600	708.100	949.600	949.600	668.045	281.555	690.269
			10	01	01	Salarii de baza		859.000	642.000	859.000	859.000	628.512	230.488	650.647
			10	01	06	Alte sporuri		8.600	7.100	8.600	8.600	6.953	1.647	4.862
			10	01	12	Indemnizatii platite unor persoane din afara unitatii		82.000	59.000	82.000	82.000	32.580	49.420	34.960
			10	02		Cheltuieli salariale in natura		25.000	25.000	25.000	25.000	18.850	6.150	18.850
			10	02	06	Vouchere de vacanta		25.000	25.000	25.000	25.000	18.850	6.150	18.850
			10	03		Contributii		38.600	32.300	38.600	38.600	26.816	11.784	15.531
			10	03	01	Contributii de asigurari sociale de stat		9.450	9.450	9.450	9.450	9.195	255	
			10	03	02	Contributii de asigurari de somaj		410	410	410	410	291	119	
			10	03	03	Contributii de asigurari sociale de sanatate		3.100	3.100	3.100	3.100	3.027	73	
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		220	220	220	220	88	132	
			10	03	06	Contributii pentru concedii si indemnizatii		570	570	570	570	494	76	
			10	03	07	Contributia asiguratorie pentru munca		24.850	18.550	24.850	24.850	13.721	11.129	15.531
			20			TITLUL II BUNURI SI SERVICII		918.100	829.900	638.534	638.534	638.534		628.685
			20	01		Bunuri si servicii		566.800	515.600	385.012	385.012	385.012		368.111
			20	01	01	Furnituri de birou		14.900	13.900	5.887	5.887	5.887		5.887
			20	01	02	Materiale pentru curatenie		11.000	11.000	2.580	2.580	2.580		2.580
			20	01	03	Incalzit, iluminat si forta motrica		186.300	181.300	126.275	126.275	126.275		110.864

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			20	01	04	Apa, canal si salubritate		200.000	200.000	162.555	162.555	162.555		162.555
			20	01	05	Carburanti si lubrifianti		11.000	9.000	7.745	7.745	7.745		7.745
			20	01	07	Transport		10.500	10.500	6.046	6.046	6.046		6.046
			20	01	08	Posta, telecomunicatii, radio, tv. internet		30.000	25.000	22.091	22.091	22.091		22.091
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		103.100	64.900	51.833	51.833	51.833		50.343
			20	02		Reparatii curente		41.300	36.300	34.529	34.529	34.529		43.581
			20	05		Bunuri de natura obiectelor de inventar		2.000	2.000	2.000	2.000	2.000		
			20	05	30	Alte obiecte de inventar		2.000	2.000	2.000	2.000	2.000		
			20	06		Deplasari, detasari, transferari		32.000	31.000	20.658	20.658	20.658		20.658
			20	06	01	Deplasari interne, detasari, transferari		32.000	31.000	20.658	20.658	20.658		20.658
			20	25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		15.000	15.000	15.000	15.000	15.000		15.000
			20	30		Alte cheltuieli		261.000	230.000	181.335	181.335	181.335		181.335
			20	30	30	Alte cheltuieli cu bunuri si servicii		261.000	230.000	181.335	181.335	181.335		181.335
			50			TITLUL V FONDURI DE REZERVA		50.000						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale		50.000						
			57			TITLUL VIII ASISTENTA SOCIALA		338.200	212.000	164.321	164.321	164.321		164.321
			57	02		Ajutoare sociale		338.200	212.000	164.321	164.321	164.321		164.321
			57	02	01	Ajutoare sociale in numerar		333.200	208.000	163.421	163.421	163.421		163.421
			57	02	03	Tichete de cresa si tichete sociale pentru gradinita		5.000	4.000	900	900	900		900

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			59			TITLUL XI ALTE CHELTUIELI		5.000						
			59	01		Burse		5.000						
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-35.068	-35.068	-35.068		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-35.068	-35.068	-35.068		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-35.068	-35.068	-35.068		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)				-35.068	-35.068	-35.068		
5100	02					Partea I-a SERVICII PUBLICE GENERALE		1.120.000	839.000	981.012	981.012	748.414	232.598	785.293
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		1.070.000	839.000	981.012	981.012	748.414	232.598	785.293
			01			CHELTUIELI CURENTE		1.070.000	839.000	1.010.478	1.010.478	777.880	232.598	785.292
			10			TITLUL I CHELTUIELI DE PERSONAL		780.100	586.100	780.100	780.100	547.502	232.598	556.915
			10	01		Cheltuieli salariale in bani		731.100	541.600	731.100	731.100	511.044	220.056	529.061
			10	01	01	Salarii de baza		641.000	476.000	641.000	641.000	472.008	168.992	489.439
			10	01	06	Alte sporuri		8.100	6.600	8.100	8.100	6.456	1.644	4.662
			10	01	12	Indemnizatii platite unor persoane din afara unitatii		82.000	59.000	82.000	82.000	32.580	49.420	34.960
			10	02		Cheltuieli salariale in natura		21.000	21.000	21.000	21.000	15.950	5.050	15.950
			10	02	06	Vouchere de vacanta		21.000	21.000	21.000	21.000	15.950	5.050	15.950
			10	03		Contributii		28.000	23.500	28.000	28.000	20.508	7.492	11.904
			10	03	01	Contributii de asigurari sociale de stat		7.050	7.050	7.050	7.050	7.030	20	
			10	03	02	Contributii de asigurari de somaj		250	250	250	250	222	28	

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			10	03	03	Contributii de asigurari sociale de sanatate		2.350	2.350	2.350	2.350	2.314	36	
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		100	100	100	100	67	33	
			10	03	06	Contributii pentru concedii si indemnizatii		400	400	400	400	378	22	
			10	03	07	Contributia asiguratorie pentru munca		17.850	13.350	17.850	17.850	10.497	7.353	11.504
			20			TITLUL II BUNURI SI SERVICII		289.900	252.900	230.378	230.378	230.378		228.378
			20	01		Bunuri si servicii		104.900	87.900	71.385	71.385	71.385		71.385
			20	01	01	Furnituri de birou		10.900	10.900	3.297	3.297	3.297		3.297
			20	01	02	Materiale pentru curatenie		5.000	5.000	1.166	1.166	1.166		1.166
			20	01	03	Incalzit, iluminat si forta motrica		24.000	19.000	14.305	14.305	14.305		14.305
			20	01	05	Carburanti si lubrifianti		10.000	8.000	7.745	7.745	7.745		7.745
			20	01	08	Posta, telecomunicatii, radio, tv, internet		25.000	20.000	19.998	19.998	19.998		19.998
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		30.000	25.000	24.874	24.874	24.874		24.874
			20	05		Bunuri de natura obiectelor de inventar		2.000	2.000	2.000	2.000	2.000		
			20	05	30	Alte obiecte de inventar		2.000	2.000	2.000	2.000	2.000		
			20	06		Deplasari, detasari, transferari		16.000	15.000	9.138	9.138	9.138		9.138
			20	06	01	Deplasari interne, detasari, transferari		16.000	15.000	9.138	9.138	9.138		9.138
			20	25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		15.000	15.000	15.000	15.000	15.000		15.000
			20	30		Alte cheltuieli		152.000	133.000	132.855	132.855	132.855		132.855

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			20	30	30	Alte cheltuieli cu bunuri si servicii		152.000	133.000	132.855	132.855	132.855		132.855
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-29.466	-29.466	-29.466		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-29.466	-29.466	-29.466		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-29.466	-29.466	-29.466		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)				-29.466	-29.466	-29.466		
5402						ALTE SERVICII PUBLICE GENERALE		50.000						
			01			CHELTUIELI CURENTE		50.000						
			50			TITLUL V FONDURI DE REZERVA		50.000						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale		50.000						
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	8.000	1.250	1.250	1.250		1.250
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	8.000	1.250	1.250	1.250		1.250
			01			CHELTUIELI CURENTE		10.000	8.000	1.250	1.250	1.250		1.250
			20			TITLUL II BUNURI SI SERVICII		10.000	8.000	1.250	1.250	1.250		1.250
			20	01		Bunuri si servicii		1.000	1.000					
			20	01	05	Carburanti si lubrifianti		1.000	1.000					
			20	30		Alte cheltuieli		9.000	7.000	1.250	1.250	1.250		1.250
			20	30	30	Alte cheltuieli cu bunuri si servicii		9.000	7.000	1.250	1.250	1.250		1.250
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE		853.200	629.000	558.103	558.103	491.212	66.891	484.889
6502						INVATAMANT		195.000	169.000	129.864	129.864	129.864		122.013

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			01			CHELTUIELI CURENTE		195.000	169.000	129.864	129.864	129.864		122.015
			20			TITLUL II BUNURI SI SERVICII		185.000	165.000	128.964	128.964	128.964		121.115
			20	01		Bunuri si servicii		150.000	130.000	98.100	98.100	98.100		81.199
			20	01	01	Furnituri de birou		4.000	3.000	2.590	2.590	2.590		2.590
			20	01	02	Materiale pentru curatenie		5.000	5.000	1.414	1.414	1.414		1.414
			20	01	03	Incalzit, iluminat si forta motrice		80.000	80.000	59.492	59.492	59.492		44.081
			20	01	07	Transport		10.500	10.500	6.046	6.046	6.046		6.046
			20	01	08	Posta, telecomunicatii, radio, tv, internet		5.000	5.000	2.093	2.093	2.093		2.093
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		45.500	26.500	26.465	26.465	26.465		24.975
			20	02		Reparatii curente		20.000	20.000	20.000	20.000	20.000		29.052
			20	06		Deplasari, detasari, transferari		15.000	15.000	10.864	10.864	10.864		10.864
			20	06	01	Deplasari interne, detasari, transferari		15.000	15.000	10.864	10.864	10.864		10.864
			57			TITLUL VIII ASISTENTA SOCIALA		5.000	4.000	900	900	900		900
			57	02		Ajutoare sociale		5.000	4.000	900	900	900		900
			57	02	03	Tichete de cresa si tichete sociale pentru gradinita		5.000	4.000	900	900	900		900
			59			TITLUL XI ALTE CHELTUIELI		5.000						
			59	01		Burse		5.000						
6702						CULTURA, RECREERE SI RELIGIE		210.000	162.000	149.818	149.818	116.441	33.377	117.589
			01			CHELTUIELI CURENTE		210.000	162.000	149.818	149.818	116.441	33.377	117.589
			10			TITLUL I CHELTUIELI DE PERSONAL		118.100	89.200	118.100	118.100	84.723	33.377	85.871
			10	01		Cheltuieli salariale in bani		109.500	81.500	109.500	109.500	78.716	30.784	81.144
			10	01	01	Salarii de baza		109.000	81.000	109.000	109.000	78.219	30.781	81.144
			10	01	06	Alte sporuri		500	500	500	500	497	3	

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			10	02		Cheltuieli salariale in natura		4.000	4.000	4.000	4.000	2.900	1.100	2.900
			10	02	06	Vouchere de vacanta		4.000	4.000	4.000	4.000	2.900	1.100	2.900
			10	03		Contributii		4.600	3.800	4.600	4.600	3.107	1.493	1.827
			10	03	01	Contributii de asigurari sociale de stat		1.100	1.100	1.100	1.100	1.041	59	
			10	03	02	Contributii de asigurari de somaj		60	60	60	60	33	27	
			10	03	03	Contributii de asigurari sociale de sanatate		350	350	350	350	343	7	
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		20	20	20	20	10	10	
			10	03	06	Contributii pentru concedii si indemnizatii		70	70	70	70	56	14	
			10	03	07	Contributia asiguratorie pentru munca		3.000	2.200	3.000	3.000	1.624	1.376	1.827
			20			TITLUL II BUNURI SI SERVICII		91.900	72.700	31.718	31.718	31.718		31.718
			20	01		Bunuri si servicii		40.900	26.700	7.295	7.295	7.295		7.295
			20	01	02	Materiale pentru curatenie		1.000	1.000					
			20	01	03	Incalzit, iluminat si forta motrica		12.300	12.300	6.801	6.801	6.801		6.801
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		27.600	13.400	494	494	494		494
			20	06		Deplasari, detasari, transferari		1.000	1.000	656	656	656		656
			20	06	01	Deplasari interne, detasari, transferari		1.000	1.000	656	656	656		656
			20	30		Alte cheltuieli		50.000	45.000	23.767	23.767	23.767		23.767
			20	30	30	Alte cheltuieli cu bunuri si servicii		50.000	45.000	23.767	23.767	23.767		23.767
6802						ASIGURARI SI ASISTENTA SOCIALA		448.200	298.000	278.421	278.421	244.907	33.514	245.285
			01			CHELTUIELI CURENTE		448.200	298.000	278.421	278.421	244.907	33.514	245.285
			10			TITLUL I CHELTUIELI DE PERSONAL		115.000	90.000	115.000	115.000	81.486	33.514	81.864

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			10	01		Cheltuieli salariale in bani		109.000	85.000	109.000	109.000	78.285	30.715	80.064
			10	01	01	Salarii de baza		109.000	85.000	109.000	109.000	78.285	30.715	80.064
			10	03		Contributii		6.000	5.000	6.000	6.000	3.201	2.799	1.800
			10	03	01	Contributii de asigurari sociale de stat		1.300	1.300	1.300	1.300	1.124	176	
			10	03	02	Contributii de asigurari de somaj		100	100	100	100	36	64	
			10	03	03	Contributii de asigurari sociale de sanatate		400	400	400	400	370	30	
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		100	100	100	100	11	89	
			10	03	06	Contributii pentru concedii si indemnizatii		100	100	100	100	60	40	
			10	03	07	Contributia asiguratorie pentru munca		4.000	3.000	4.000	4.000	1.600	2.400	1.800
			57			TITLUL VIII ASISTENTA SOCIALA		333.200	208.000	163.421	163.421	163.421		163.421
			57	02		Ajutoare sociale		333.200	208.000	163.421	163.421	163.421		163.421
			57	02	01	Ajutoare sociale in numerar		333.200	208.000	163.421	163.421	163.421		163.421
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		270.000	270.000	202.630	202.630	202.630		208.232
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		70.000	70.000	45.677	45.677	45.677		45.677
			01			CHELTUIELI CURENTE		70.000	70.000	45.677	45.677	45.677		45.677
			20			TITLUL II BUNURI SI SERVICII		70.000	70.000	45.677	45.677	45.677		45.677
			20	01		Bunuri si servicii		70.000	70.000	45.677	45.677	45.677		45.677
			20	01	03	Incalzit, iluminat si forta motrice		70.000	70.000	45.677	45.677	45.677		45.677
7402						PROTECTIA MEDIULUI		200.000	200.000	156.953	156.953	156.953		162.555
			01			CHELTUIELI CURENTE		200.000	200.000	162.555	162.555	162.555		162.555
			20			TITLUL II BUNURI SI SERVICII		200.000	200.000	162.555	162.555	162.555		162.555

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			20	01		Bunuri si servicii		200.000	200.000	162.555	162.555	162.555		162.555
			20	01	04	Apa, canal si salubritate		200.000	200.000	162.555	162.555	162.555		162.555
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-5.602	-5.602	-5.602		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-5.602	-5.602	-5.602		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-5.602	-5.602	-5.602		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)				-5.602	-5.602	-5.602		
8000	02					Partea V-a ACTIUNI ECONOMICE		71.300	61.300	37.992	37.992	37.992		37.992
8402						TRANSPORTURI		71.300	61.300	37.992	37.992	37.992		37.992
			01			CHELTUIELI CURENTE		71.300	61.300	37.992	37.992	37.992		37.992
			20			TITLUL II BUNURI SI SERVICII		71.300	61.300	37.992	37.992	37.992		37.992
			20	02		Reparatii curente		21.300	16.300	14.529	14.529	14.529		14.529
			20	30		Alte cheltuieli		50.000	45.000	23.463	23.463	23.463		23.463
			20	30	30	Alte cheltuieli cu bunuri si servicii		50.000	45.000	23.463	23.463	23.463		23.463
9902	96					excedent/deficit sect funct						313.954		

Conducatorul Institutiei,

Conducatorul compartimentului financiar-contabil

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE DEZVOLTARE

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Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02					TOTAL VENITURI-BUGET LOCAL	1.025.520	925.520	598.385		598.385	598.385		
0002						I. VENITURI CURENTE	120.000	120.000						
2900						C. VENITURI NEFISCALE	120.000	120.000						
3300						C2. VANZARI DE BUNURI SI SERVICII	120.000	120.000						
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	120.000	120.000						
	04					Varsaminte din sectiunea de functionare	120.000	120.000						
4000	02					III OPERATIUNI FINANCIARE			207.385		207.385	207.385		
4002						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE			207.385		207.385	207.385		
	14					Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare			207.385		207.385	207.385		
4100	02					IV. SUBVENTII	578.070	478.070	64.202		64.202	64.202		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	578.070	478.070	64.202		64.202	64.202		
4202						SUBVENTII DE LA BUGETUL DE STAT	513.500	413.500						
	65					Finantarea Programului National de Dezvoltare Locala	513.500	413.500						
4302						SUBVENTII DE LA ALTE ADMINISTRATII	64.570	64.570	64.202		64.202	64.202		
	31					Sume alocate din bugetul AFIR,pentru sustinerea proiectelor din PNDR 2014-2020	64.570	64.570	64.202		64.202	64.202		
4802						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020	327.450	327.450	326.798		326.798	326.798		
	04					Fondul European Agricol de Dezvoltare								

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
4802	04					Rurala (FEADR)	327.450	327.450	326.798		326.798	326.798		
		01				Sume primite in contul platilor efectuate in anul curent	38.450	38.450	38.447		38.447	38.447		
		03				Prefinantare	289.000	289.000	288.351		288.351	288.351		

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE

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Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	1.677.520	1.677.520	1.677.520	1.041.541	1.041.541	231.329	810.212	
			01			CHELTUIELI CURENTE	991.020	991.020	991.020	991.020	991.020	180.808	810.212	
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020	991.020	991.020	991.020	991.020	991.020	180.808	810.212	
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	991.020	991.020	991.020	991.020	991.020	180.808	810.212	
			58	04	01	Finantarea nationala	112.020	112.020	112.020	112.020	112.020		112.020	
			58	04	02	Finantarea externa nerambursabila	569.000	569.000	569.000	569.000	569.000	170.308	398.692	
			58	04	03	Cheltuieli neeligibile	310.000	310.000	310.000	310.000	310.000	10.500	299.500	
			70			CHELTUIELI DE CAPITAL	686.500	686.500	586.500	50.521	50.521	50.521		
			71			TITLUL XIII ACTIVE NEFINANCIARE	686.500	686.500	586.500	50.521	50.521	50.521		
			71	01		Active fixe	686.500	686.500	586.500	50.521	50.521	50.521		
			71	01	01	Constructii	317.300	317.300	217.300					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	369.200	369.200	369.200	50.521	50.521	50.521		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	390.010	390.010	390.010	380.010	380.010	14.903	365.107	
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	390.010	390.010	390.010	380.010	380.010	14.903	365.107	
			01			CHELTUIELI CURENTE	380.010	380.010	380.010	380.010	380.010	14.903	365.107	
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020	380.010	380.010	380.010	380.010	380.010	14.903	365.107	
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	380.010	380.010	380.010	380.010	380.010	14.903	365.107	
			58	04	01	Finantarea nationala	60.950	60.950	60.950	60.950	60.950		60.950	
			58	04	02	Finantarea externa nerambursabila	309.060	309.060	309.060	309.060	309.060	9.403	299.657	

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			58	04	03	Cheltuieli neeligibile	10.000	10.000	10.000	10.000	10.000	5.500	4.500	
			70			CHELTUIELI DE CAPITAL	10.000	10.000	10.000					
			71			TITLUL XIII ACTIVE NEFINANCIARE	10.000	10.000	10.000					
			71	01		Active fixe	10.000	10.000	10.000					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	10.000	10.000	10.000					
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	944.010	944.010	944.010	618.251	618.251	173.146	445.105	
6602						SANATATE	333.000	333.000	333.000	7.241	7.241	7.241		
			70			CHELTUIELI DE CAPITAL	333.000	333.000	333.000	7.241	7.241	7.241		
			71			TITLUL XIII ACTIVE NEFINANCIARE	333.000	333.000	333.000	7.241	7.241	7.241		
			71	01		Active fixe	333.000	333.000	333.000	7.241	7.241	7.241		
			71	01	01	Constructii	317.300	317.300	317.300					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	15.700	15.700	15.700	7.241	7.241	7.241		
6702						CULTURA, RECREERE SI RELIGIE	611.010	611.010	611.010	611.010	611.010	165.905	445.105	
			01			CHELTUIELI CURENTE	611.010	611.010	611.010	611.010	611.010	165.905	445.105	
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020	611.010	611.010	611.010	611.010	611.010	165.905	445.105	
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	611.010	611.010	611.010	611.010	611.010	165.905	445.105	
			58	04	01	Finantarea nationala	51.070	51.070	51.070	51.070	51.070		51.070	
			58	04	02	Finantarea externa nerambursabila	259.940	259.940	259.940	259.940	259.940	160.905	99.035	
			58	04	03	Cheltuieli neeligibile	300.000	300.000	300.000	300.000	300.000	5.000	295.000	
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	211.000	211.000	211.000	14.280	14.280	14.280		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	211.000	211.000	211.000	14.280	14.280	14.280		
			70			CHELTUIELI DE CAPITAL	211.000	211.000	211.000	14.280	14.280	14.280		
			71			TITLUL XIII ACTIVE NEFINANCIARE	211.000	211.000	211.000	14.280	14.280	14.280		
			71	01		Active fixe	211.000	211.000	211.000	14.280	14.280	14.280		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	211.000	211.000	211.000	14.280	14.280	14.280		
8000	02					Partea V-a ACTIUNI ECONOMICE	132.500	132.500	132.500	29.000	29.000	29.000		
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE	29.000	29.000	29.000	29.000	29.000	29.000		
			70			CHELTUIELI DE CAPITAL	29.000	29.000	29.000	29.000	29.000	29.000		
			71			TITLUL XIII ACTIVE NEFINANCIARE	29.000	29.000	29.000	29.000	29.000	29.000		
			71	01		Active fixe	29.000	29.000	29.000	29.000	29.000	29.000		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	29.000	29.000	29.000	29.000	29.000	29.000		
8402						TRANSPORTURI	103.500	103.500	103.500					
			70			CHELTUIELI DE CAPITAL	103.500	103.500	103.500					
			71			TITLUL XIII ACTIVE NEFINANCIARE	103.500	103.500	103.500					
			71	01		Active fixe	103.500	103.500	103.500					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	103.500	103.500	103.500					
9902	97					excedent/deficit sect dezv		-652.000	-652.000			357.056		

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

COMUNA TOPLET

BALANTA CONTABILA BUGET LOCAL la data de 30 09 2018

CONT		DENUMIRE CONT	SUME PRECEDENTE Debit	SUME PRECEDENTE Credit	RULAJ Debit	RULAJ Credit	SUME Debit	SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
1			-313975.33	21596798.28	155813.11	179933.99	-158162.22	21776732.27	0.00	21934894.49
1030000		Fd dom public unit adm.	0.00	19207789.81	0.00	0.00	0.00	19207789.81	0.00	19207789.81
1030000 02		Fd dom public unit adm.	0.00	19207789.81	0.00	0.00	0.00	19207789.81	0.00	19207789.81
1030000 02A		Fd dom public unit adm.	0.00	19207789.81	0.00	0.00	0.00	19207789.81	0.00	19207789.81
1170000		Rez.reportat	-1554703.12	702545.70	0.00	0.00	-1554703.12	702545.70	0.00	2257248.82
1170000 02		Rez.reportat	-1554703.12	702545.70	0.00	0.00	-1554703.12	702545.70	0.00	2257248.82
1170000 02A		Rez.reportat	-1554703.12	702545.70	0.00	0.00	-1554703.12	702545.70	0.00	2257248.82
1210000		Rez.patrimonial	1240727.79	1686462.77	155813.11	179933.99	1396540.90	1866396.76	0.00	469855.86
1210000 02		Rez.patrimonial	1240727.79	1686462.77	155813.11	179933.99	1396540.90	1866396.76	0.00	469855.86
1210000 02A		Rez.patrimonial	1240727.79	1686462.77	155813.11	179933.99	1396540.90	1866396.76	0.00	469855.86
2			20712334.81	899970.30	11902.90	0.00	20724237.71	899970.30	20318448.54	494181.13
2110200		Amenajari terenuri	27496.92	0.00	0.00	0.00	27496.92	0.00	27496.92	0.00
2110200 02		Amenajari terenuri	27496.92	0.00	0.00	0.00	27496.92	0.00	27496.92	0.00
2110200 02A		Amenajari terenuri	27496.92	0.00	0.00	0.00	27496.92	0.00	27496.92	0.00
2120101		Drumuri publice	12267472.38	0.00	0.00	0.00	12267472.38	0.00	12267472.38	0.00
2120101 02		Drumuri publice	12267472.38	0.00	0.00	0.00	12267472.38	0.00	12267472.38	0.00
2120101 02A		Drumuri publice	12267472.38	0.00	0.00	0.00	12267472.38	0.00	12267472.38	0.00
2120901		Constructii	6912820.51	0.00	0.00	0.00	6912820.51	0.00	6912820.51	0.00
2120901 02		Constructii	6912820.51	0.00	0.00	0.00	6912820.51	0.00	6912820.51	0.00
2120901 02A		Constructii	6912820.51	0.00	0.00	0.00	6912820.51	0.00	6912820.51	0.00
2130100		Echip.tehnologice	431853.07	0.00	0.00	0.00	431853.07	0.00	431853.07	0.00
2130100 02		Echip.tehnologice	431853.07	0.00	0.00	0.00	431853.07	0.00	431853.07	0.00
2130100 02A		Echip.tehnologice	431853.07	0.00	0.00	0.00	431853.07	0.00	431853.07	0.00
2130300		Mijloace de transport	59905.06	0.00	0.00	0.00	59905.06	0.00	59905.06	0.00
2130300 02		Mijloace de transport	59905.06	0.00	0.00	0.00	59905.06	0.00	59905.06	0.00
2130300 02A		Mijloace de transport	59905.06	0.00	0.00	0.00	59905.06	0.00	59905.06	0.00
2140000		Mobilier,birotica,ech.p	129546.76	0.00	0.00	0.00	129546.76	0.00	129546.76	0.00
2140000 02		Mobilier,birotica,ech.p	129546.76	0.00	0.00	0.00	129546.76	0.00	129546.76	0.00
2140000 02A		Mobilier,birotica,ech.p	129546.76	0.00	0.00	0.00	129546.76	0.00	129546.76	0.00
2310000		Act.fixe corp.in curs	477400.94	0.00	11902.90	0.00	489303.84	0.00	489303.84	0.00
2310000 02		Act.fixe corp.in curs	477400.94	0.00	11902.90	0.00	489303.84	0.00	489303.84	0.00
2310000 02A		Act.fixe corp.in curs	477400.94	0.00	11902.90	0.00	489303.84	0.00	489303.84	0.00
2600200		Titluri de part necotat	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
2600200 02		Titluri de part necotat	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
2600200 02A		Titluri de part necotat	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
2810300		Amortiz echip tehnol	405789.17	405789.17	0.00	0.00	405789.17	405789.17	0.00	0.00
2810300 02		Amortiz echip tehnol	405789.17	405789.17	0.00	0.00	405789.17	405789.17	0.00	0.00
2810300 02A		Amortiz echip tehnol	405789.17	405789.17	0.00	0.00	405789.17	405789.17	0.00	0.00
2810301		Amortizare echip.tehnol	0.00	381837.17	0.00	0.00	0.00	381837.17	0.00	381837.17
2810301 02		Amortizare echip.tehnol	0.00	381837.17	0.00	0.00	0.00	381837.17	0.00	381837.17
2810301 02A		Amortizare echip.tehnol	0.00	381837.17	0.00	0.00	0.00	381837.17	0.00	381837.17
2810303		Amortiz.mijl de transpo	0.00	23952.00	0.00	0.00	0.00	23952.00	0.00	23952.00
2810303 02		Amortiz.mijl de transpo	0.00	23952.00	0.00	0.00	0.00	23952.00	0.00	23952.00
2810303 02A		Amortiz.mijl de transpo	0.00	23952.00	0.00	0.00	0.00	23952.00	0.00	23952.00
2810400		Amortizare mobilier	0.00	88391.96	0.00	0.00	0.00	88391.96	0.00	88391.96
2810400 02		Amortizare mobilier	0.00	88391.96	0.00	0.00	0.00	88391.96	0.00	88391.96
2810400 02A		Amortizare mobilier	0.00	88391.96	0.00	0.00	0.00	88391.96	0.00	88391.96
3			275265.66	0.00	0.00	0.00	275265.66	0.00	275265.66	0.00
3030200		Ob.inv.in folosinta	275265.66	0.00	0.00	0.00	275265.66	0.00	275265.66	0.00
3030200 02		Ob.inv.in folosinta	275265.66	0.00	0.00	0.00	275265.66	0.00	275265.66	0.00
3030200 02A		Ob.inv.in folosinta	275265.66	0.00	0.00	0.00	275265.66	0.00	275265.66	0.00
4			3247458.37	2546256.10	168727.01	189622.01	3416185.38	2735878.11	1406725.65	726418.38
4010100		Furnizori sub 1 an	458608.56	458608.56	48581.11	48581.11	507189.67	507189.67	0.00	0.00
4010100 02		Furnizori sub 1 an	458608.56	458608.56	48581.11	48581.11	507189.67	507189.67	0.00	0.00
4010100 02A		Furnizori sub 1 an	458608.56	458608.56	48581.11	48581.11	507189.67	507189.67	0.00	0.00
4010100 02A 51		Furnizori sub 1 an	215463.05	215463.05	13389.22	13389.22	228852.27	228852.27	0.00	0.00
4010100 02A 5101		Furnizori sub 1 an	215463.05	215463.05	13389.22	13389.22	228852.27	228852.27	0.00	0.00
4010100 02A 510103		Furnizori sub 1 an	215463.05	215463.05	13389.22	13389.22	228852.27	228852.27	0.00	0.00
4010100 02A 510103 10		Furnizori Chelt de per	15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
4010100 02A 510103 1002		Furnizori Chelt sal'na	15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
4010100 02A 510103 100206		Furnizori Tichete vaca	15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
4010100 02A 510103 100206	11071295	Furnizori Tichete vacaSODEXO PAS	15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
4010100 02A 510103 20		Furnizori Bunuri si se	199513.05	199513.05	13389.22	13389.22	212902.27	212902.27	0.00	0.00
4010100 02A 510103 2001		Furnizori Bunuri si se	64407.91	64407.91	1561.42	1561.42	65969.33	65969.33	0.00	0.00
4010100 02A 510103 200101		Furnizori Furnituri de	3296.98	3296.98	0.00	0.00	3296.98	3296.98	0.00	0.00
4010100 02A 510103 200101	3063216	Furnizori Furnituri deINTERGRAF	150.02	150.02	0.00	0.00	150.02	150.02	0.00	0.00
4010100 02A 510103 200101	3227890	Furnizori Furnituri deCONS JUD C	571.20	571.20	0.00	0.00	571.20	571.20	0.00	0.00
4010100 02A 510103 200101	36646259	Furnizori Furnituri deDUALNIS IN	2575.76	2575.76	0.00	0.00	2575.76	2575.76	0.00	0.00

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4010100	02A	510103	200102		Furnizori	Mat curatenii	1166.20	1166.20	0.00	0.00	1166.20	1166.20	0.00	0.00
4010100	02A	510103	200102	36646259	Furnizori	Mat curatenii DUALNIS IN	1166.20	1166.20	0.00	0.00	1166.20	1166.20	0.00	0.00
4010100	02A	510103	200103		Furnizori	Incalzit,ilu	13918.45	13918.45	386.22	386.22	14304.67	14304.67	0.00	0.00
4010100	02A	510103	200103	13737331	Furnizori	Incalzit,ilu VERSANT 20	11528.72	11528.72	0.00	0.00	11528.72	11528.72	0.00	0.00
4010100	02A	510103	200103	22000460	Furnizori	Incalzit,ilu ENEL ENERG	2389.73	2389.73	386.22	386.22	2775.95	2775.95	0.00	0.00
4010100	02A	510103	200105		Furnizori	Carburanti,i	6570.27	6570.27	1175.20	1175.20	7745.47	7745.47	0.00	0.00
4010100	02A	510103	200105	12751583	Furnizori	Carburanti,i TROMPETROL	6570.27	6570.27	1175.20	1175.20	7745.47	7745.47	0.00	0.00
4010100	02A	510103	200108		Furnizori	Posta,telec	16426.00	16426.00	0.00	0.00	16426.00	16426.00	0.00	0.00
4010100	02A	510103	200108	427320	Furnizori	Posta,telec TELECOM RO	5654.80	5654.80	0.00	0.00	5654.80	5654.80	0.00	0.00
4010100	02A	510103	200108	9010105	Furnizori	Posta,telec ORANGE	7750.39	7750.39	0.00	0.00	7750.39	7750.39	0.00	0.00
4010100	02A	510103	200108	11952970	Furnizori	Posta,telec TELECOM	3020.81	3020.81	0.00	0.00	3020.81	3020.81	0.00	0.00
4010100	02A	510103	200130		Furnizori	Alte bunuri	23030.01	23030.01	0.00	0.00	23030.01	23030.01	0.00	0.00
4010100	02A	510103	200130	1071093	Furnizori	Alte bunuri DUMBRAVA B	511.02	511.02	0.00	0.00	511.02	511.02	0.00	0.00
4010100	02A	510103	200130	2163560	Furnizori	Alte bunuri LAZAR SERV	974.58	974.58	0.00	0.00	974.58	974.58	0.00	0.00
4010100	02A	510103	200130	3227920	Furnizori	Alte bunuri C L B MERC	2400.00	2400.00	0.00	0.00	2400.00	2400.00	0.00	0.00
4010100	02A	510103	200130	9745220	Furnizori	Alte bunuri VALFVAT PR	571.20	571.20	0.00	0.00	571.20	571.20	0.00	0.00
4010100	02A	510103	200130	11535883	Furnizori	Alte bunuri DONE OIL	809.20	809.20	0.00	0.00	809.20	809.20	0.00	0.00
4010100	02A	510103	200130	12018818	Furnizori	Alte bunuri SOBIS SOLU	2380.00	2380.00	0.00	0.00	2380.00	2380.00	0.00	0.00
4010100	02A	510103	200130	12458924	Furnizori	Alte bunuri TRANS SPED	415.01	415.01	0.00	0.00	415.01	415.01	0.00	0.00
4010100	02A	510103	200130	15123660	Furnizori	Alte bunuri SOC.CIVILA	765.00	765.00	0.00	0.00	765.00	765.00	0.00	0.00
4010100	02A	510103	200130	16067104	Furnizori	Alte bunuri GIPO DECOR	986.00	986.00	0.00	0.00	986.00	986.00	0.00	0.00
4010100	02A	510103	200130	30792727	Furnizori	Alte bunuri LBW EDITUR	90.00	90.00	0.00	0.00	90.00	90.00	0.00	0.00
4010100	02A	510103	200130	30830421	Furnizori	Alte bunuri TCA DOCMAN	11200.00	11200.00	0.00	0.00	11200.00	11200.00	0.00	0.00
4010100	02A	510103	200130	31398932	Furnizori	Alte bunuri FCR MEDIA	476.00	476.00	0.00	0.00	476.00	476.00	0.00	0.00
4010100	02A	510103	200130	32398371	Furnizori	Alte bunuri PFA VIZIRU	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
4010100	02A	510103	200130	37150600	Furnizori	Alte bunuri MILLENIUM	952.00	952.00	0.00	0.00	952.00	952.00	0.00	0.00
4010100	02A	510103	2005		Furnizori	Bunuri de na	2000.00	2000.00	0.00	0.00	2000.00	2000.00	0.00	0.00
4010100	02A	510103	200530		Furnizori	Alte ob inve	2000.00	2000.00	0.00	0.00	2000.00	2000.00	0.00	0.00
4010100	02A	510103	200530	24066819	Furnizori	Alte ob inve CRIS PROVI	2000.00	2000.00	0.00	0.00	2000.00	2000.00	0.00	0.00
4010100	02A	510103	2025		Furnizori	Chelt jud in	15000.00	15000.00	0.00	0.00	15000.00	15000.00	0.00	0.00
4010100	02A	510103	202500		Furnizori	Chelt jud in	15000.00	15000.00	0.00	0.00	15000.00	15000.00	0.00	0.00
4010100	02A	510103	202500	32437527	Furnizori	Chelt jud in CABIN IND	15000.00	15000.00	0.00	0.00	15000.00	15000.00	0.00	0.00
4010100	02A	510103	2030		Furnizori	Alte cheltui	118105.14	118105.14	11827.80	11827.80	129932.94	129932.94	0.00	0.00
4010100	02A	510103	203030		Furnizori	Alte ch bun	118105.14	118105.14	11827.80	11827.80	129932.94	129932.94	0.00	0.00
4010100	02A	510103	203030	427320	Furnizori	Alte ch bun TELECOM RO	257.89	257.89	0.00	0.00	257.89	257.89	0.00	0.00
4010100	02A	510103	203030	1057544	Furnizori	Alte ch bun DIR SILVIC	46606.00	46606.00	6658.00	6658.00	53264.00	53264.00	0.00	0.00
4010100	02A	510103	203030	3227920	Furnizori	Alte ch bun C L B MERC	4800.00	4800.00	0.00	0.00	4800.00	4800.00	0.00	0.00
4010100	02A	510103	203030	4484337	Furnizori	Alte ch bun ADINA SERV	1690.00	1690.00	0.00	0.00	1690.00	1690.00	0.00	0.00
4010100	02A	510103	203030	6624704	Furnizori	Alte ch bun INFO-SIM	1000.00	1000.00	0.00	0.00	1000.00	1000.00	0.00	0.00
4010100	02A	510103	203030	10893980	Furnizori	Alte ch bun ALIANZ TIR	7219.57	7219.57	0.00	0.00	7219.57	7219.57	0.00	0.00
4010100	02A	510103	203030	11535883	Furnizori	Alte ch bun DONE OIL	809.20	809.20	0.00	0.00	809.20	809.20	0.00	0.00
4010100	02A	510103	203030	12018818	Furnizori	Alte ch bun SOBIS SOLU	2380.00	2380.00	595.00	595.00	2975.00	2975.00	0.00	0.00
4010100	02A	510103	203030	14083510	Furnizori	Alte ch bun ORD ARHITE	482.00	482.00	0.00	0.00	482.00	482.00	0.00	0.00
4010100	02A	510103	203030	14490379	Furnizori	Alte ch bun DISTRIBUTI	0.00	0.00	113.05	113.05	113.05	113.05	0.00	0.00
4010100	02A	510103	203030	15378153	Furnizori	Alte ch bun GARDA MEDI	2500.00	2500.00	0.00	0.00	2500.00	2500.00	0.00	0.00
4010100	02A	510103	203030	16067104	Furnizori	Alte ch bun GIPO DECOR	1996.00	1996.00	1099.00	1099.00	3095.00	3095.00	0.00	0.00
4010100	02A	510103	203030	16652612	Furnizori	Alte ch bun MARIALCRIS	850.00	850.00	0.00	0.00	850.00	850.00	0.00	0.00
4010100	02A	510103	203030	17346530	Furnizori	Alte ch bun INFO CONT	4500.00	4500.00	0.00	0.00	4500.00	4500.00	0.00	0.00
4010100	02A	510103	203030	18288250	Furnizori	Alte ch bun CERTSIGN	113.05	113.05	0.00	0.00	113.05	113.05	0.00	0.00
4010100	02A	510103	203030	20927100	Furnizori	Alte ch bun PFAPARAIAN	2500.00	2500.00	0.00	0.00	2500.00	2500.00	0.00	0.00
4010100	02A	510103	203030	22051846	Furnizori	Alte ch bun EXPERT SER	3600.00	3600.00	0.00	0.00	3600.00	3600.00	0.00	0.00
4010100	02A	510103	203030	24066819	Furnizori	Alte ch bun CRIS PROVI	3180.00	3180.00	0.00	0.00	3180.00	3180.00	0.00	0.00
4010100	02A	510103	203030	25948170	Furnizori	Alte ch bun II DRAGAN	1500.00	1500.00	0.00	0.00	1500.00	1500.00	0.00	0.00
4010100	02A	510103	203030	26312170	Furnizori	Alte ch bun IT BENY SI	4300.00	4300.00	0.00	0.00	4300.00	4300.00	0.00	0.00
4010100	02A	510103	203030	28010098	Furnizori	Alte ch bun DUTU VOIRI	2000.00	2000.00	0.00	0.00	2000.00	2000.00	0.00	0.00
4010100	02A	510103	203030	28118244	Furnizori	Alte ch bun AUTHENTIC	2660.00	2660.00	0.00	0.00	2660.00	2660.00	0.00	0.00
4010100	02A	510103	203030	30135638	Furnizori	Alte ch bun BIR EX JUD	839.43	839.43	0.00	0.00	839.43	839.43	0.00	0.00
4010100	02A	510103	203030	30792727	Furnizori	Alte ch bun LBW EDITUR	90.00	90.00	0.00	0.00	90.00	90.00	0.00	0.00
4010100	02A	510103	203030	31980826	Furnizori	Alte ch bun NV NOTON M	120.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00
4010100	02A	510103	203030	32398371	Furnizori	Alte ch bun PFA VIZIRU	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
4010100	02A	510103	203030	35369419	Furnizori	Alte ch bun CLIDUNMAT	5712.00	5712.00	0.00	0.00	5712.00	5712.00	0.00	0.00
4010100	02A	510103	203030	35681967	Furnizori	Alte ch bun NIPAISMIM	16000.00	16000.00	2500.00	2500.00	18500.00	18500.00	0.00	0.00
4010100	02A	510103	203030	37005821	Furnizori	Alte ch bun RUSTING C-	0.00	0.00	862.75	862.75	862.75	862.75	0.00	0.00
4010100	02A	65			Furnizori	sub 1 an	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4010100	02A	6550			Furnizori	sub 1 an	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4010100	02A	655000			Furnizori	sub 1 an	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4010100	02A	655000	57		Furnizori	Asist.social	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4010100	02A	655000	5702		Furnizori	Ajut.sociale	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4010100	02A	655000	570203		Furnizori	Tichete cres	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4010100	02A	655000	570203	11071295	Furnizori	Tichete cres SODEXO PAS	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4010100	02A	67			Furnizori	sub 1 an	30929.04	30929.04	598.53	598.53	31527.57	31527.57	0.00	0.00
4010100	02A	6703			Furnizori	sub 1 an	11929.04	11929.04	598.53	598.53	12527.57	12527.57	0.00	0.00
4010100	02A	670302			Furnizori	sub 1 an	1450.00	1450.00	493.67	493.67	1943.67	1943.67	0.00	0.00
4010100	02A	670302	10		Furnizori	Chelt de per	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4010100	02A	670302	1002		Furnizori	Chelt sal na.	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4010100	02A	670302	100206		Furnizori	Tichete vaca	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4010100	02A	670302	100206	11071295	Furnizori	Tichete vaca SODEXO PAS	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4010100	02A	670302	20		Furnizori	Bunuri si se	0.00	0.00	493.67	493.67	493.67	493.67	0.00	0.00
4010100	02A	670302	2001		Furnizori	Bunuri si se	0.00	0.00	493.67	493.67	493.67	493.67	0.00	0.00

BALANTA

4010100	02A	670302	200130		Furnizori	Alte bunuri	0.00	0.00	493.67	493.67	493.67	493.67	0.00	0.00
4010100	02A	670302	200130	30101163	Furnizori	Alte bunuri DEXON OFFI	0.00	0.00	493.67	493.67	493.67	493.67	0.00	0.00
4010100	02A	670307			Furnizori	sub 1 an	10479.04	10479.04	104.86	104.86	10583.90	10583.90	0.00	0.00
4010100	02A	670307	10		Furnizori	Chelt de per	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4010100	02A	670307	1002		Furnizori	Chelt sal na	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4010100	02A	670307	100206		Furnizori	Tichete vaca	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4010100	02A	670307	100206	11073295	Furnizori	Tichete vacaSODEXO PAS	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4010100	02A	670307	20		Furnizori	Bunuri si se	9029.04	9029.04	104.86	104.86	9133.90	9133.90	0.00	0.00
4010100	02A	670307	2001		Furnizori	Bunuri si se	6696.04	6696.04	104.86	104.86	6800.90	6800.90	0.00	0.00
4010100	02A	670307	200103		Furnizori	Incalzit,ilu	6696.04	6696.04	104.86	104.86	6800.90	6800.90	0.00	0.00
4010100	02A	670307	200103	22000460	Furnizori	Incalzit,iluENEL ENERG	6696.04	6696.04	104.86	104.86	6800.90	6800.90	0.00	0.00
4010100	02A	670307	2030		Furnizori	Alte cheltui	2333.00	2333.00	0.00	0.00	2333.00	2333.00	0.00	0.00
4010100	02A	670307	203030		Furnizori	Alte ch bun	2333.00	2333.00	0.00	0.00	2333.00	2333.00	0.00	0.00
4010100	02A	670307	203030	19344730	Furnizori	Alte ch bun B&BMEDIA C	833.00	833.00	0.00	0.00	833.00	833.00	0.00	0.00
4010100	02A	670307	203030	24885600	Furnizori	Alte ch bun PFA GOLOPE	1500.00	1500.00	0.00	0.00	1500.00	1500.00	0.00	0.00
4010100	02A	6750			Furnizori	sub 1 an	19000.00	19000.00	0.00	0.00	19000.00	19000.00	0.00	0.00
4010100	02A	675000			Furnizori	sub 1 an	19000.00	19000.00	0.00	0.00	19000.00	19000.00	0.00	0.00
4010100	02A	675000	20		Furnizori	Bunuri si se	19000.00	19000.00	0.00	0.00	19000.00	19000.00	0.00	0.00
4010100	02A	675000	2030		Furnizori	Alte cheltui	19000.00	19000.00	0.00	0.00	19000.00	19000.00	0.00	0.00
4010100	02A	675000	203030		Furnizori	Alte ch bun	19000.00	19000.00	0.00	0.00	19000.00	19000.00	0.00	0.00
4010100	02A	675000	203030	18662116	Furnizori	Alte ch bun A.F.BOTOAC	6000.00	6000.00	0.00	0.00	6000.00	6000.00	0.00	0.00
4010100	02A	675000	203030	25644600	Furnizori	Alte ch bun ASOCIAT PR	13000.00	13000.00	0.00	0.00	13000.00	13000.00	0.00	0.00
4010100	02A	70			Furnizori	sub 1 an	42406.61	42406.61	3270.26	3270.26	45676.87	45676.87	0.00	0.00
4010100	02A	7006			Furnizori	sub 1 an	42406.61	42406.61	3270.26	3270.26	45676.87	45676.87	0.00	0.00
4010100	02A	700600			Furnizori	sub 1 an	42406.61	42406.61	3270.26	3270.26	45676.87	45676.87	0.00	0.00
4010100	02A	700600	20		Furnizori	Bunuri si se	42406.61	42406.61	3270.26	3270.26	45676.87	45676.87	0.00	0.00
4010100	02A	700600	2001		Furnizori	Bunuri si se	42406.61	42406.61	3270.26	3270.26	45676.87	45676.87	0.00	0.00
4010100	02A	700600	200103		Furnizori	Incalzit,ilu	42406.61	42406.61	3270.26	3270.26	45676.87	45676.87	0.00	0.00
4010100	02A	700600	200103	13473426	Furnizori	Incalzit,iluIVSATIE DR	7342.64	7342.64	0.00	0.00	7342.64	7342.64	0.00	0.00
4010100	02A	700600	200103	21349608	Furnizori	Incalzit,iluCEZ VINZAR	830.25	830.25	57.76	57.76	888.01	888.01	0.00	0.00
4010100	02A	700600	200103	22000460	Furnizori	Incalzit,iluENEL ENERG	29133.72	29133.72	3212.50	3212.50	32346.22	32346.22	0.00	0.00
4010100	02A	700600	200103	25761422	Furnizori	Incalzit,iluPFA VINU P	5100.00	5100.00	0.00	0.00	5100.00	5100.00	0.00	0.00
4010100	02A	74			Furnizori	sub 1 an	139660.76	139660.76	22879.94	22879.94	162540.70	162540.70	0.00	0.00
4010100	02A	7405			Furnizori	sub 1 an	139660.76	139660.76	22879.94	22879.94	162540.70	162540.70	0.00	0.00
4010100	02A	740501			Furnizori	sub 1 an	139660.76	139660.76	22879.94	22879.94	162540.70	162540.70	0.00	0.00
4010100	02A	740501	20		Furnizori	Bunuri si se	139660.76	139660.76	22879.94	22879.94	162540.70	162540.70	0.00	0.00
4010100	02A	740501	2001		Furnizori	Bunuri si se	139660.76	139660.76	22879.94	22879.94	162540.70	162540.70	0.00	0.00
4010100	02A	740501	200104		Furnizori	Apa, canal,	139660.76	139660.76	22879.94	22879.94	162540.70	162540.70	0.00	0.00
4010100	02A	740501	200104	14715650	Furnizori	Apa, canal, ADV FOND W	5342.00	5342.00	0.00	0.00	5342.00	5342.00	0.00	0.00
4010100	02A	740501	200104	18308497	Furnizori	Apa, canal, ADV BAZINA	6971.24	6971.24	0.00	0.00	6971.24	6971.24	0.00	0.00
4010100	02A	740501	200104	22976664	Furnizori	Apa, canal, ECOLOGICA	122097.52	122097.52	22879.94	22879.94	144977.46	144977.46	0.00	0.00
4010100	02A	740501	200104	23206066	Furnizori	Apa, canal, ADI INTERC	5250.00	5250.00	0.00	0.00	5250.00	5250.00	0.00	0.00
4010100	02A	84			Furnizori	sub 1 an	29549.10	29549.10	8443.16	8443.16	37992.26	37992.26	0.00	0.00
4010100	02A	8403			Furnizori	sub 1 an	29549.10	29549.10	8443.16	8443.16	37992.26	37992.26	0.00	0.00
4010100	02A	840301			Furnizori	sub 1 an	29549.10	29549.10	8443.16	8443.16	37992.26	37992.26	0.00	0.00
4010100	02A	840301	20		Furnizori	Bunuri si se	29549.10	29549.10	8443.16	8443.16	37992.26	37992.26	0.00	0.00
4010100	02A	840301	2002		Furnizori	Reparatii cu	14529.10	14529.10	0.00	0.00	14529.10	14529.10	0.00	0.00
4010100	02A	840301	200200		Furnizori	Reparatii cu	14529.10	14529.10	0.00	0.00	14529.10	14529.10	0.00	0.00
4010100	02A	840301	200200	25831528	Furnizori	Reparatii cuII BERCIU	14529.10	14529.10	0.00	0.00	14529.10	14529.10	0.00	0.00
4010100	02A	840301	2030		Furnizori	Alte cheltui	15020.00	15020.00	8443.16	8443.16	23463.16	23463.16	0.00	0.00
4010100	02A	840301	203030		Furnizori	Alte ch bun	15020.00	15020.00	8443.16	8443.16	23463.16	23463.16	0.00	0.00
4010100	02A	840301	203030	2816464	Furnizori	Alte ch bun DEDEMAN	0.00	0.00	3583.41	3583.41	3583.41	3583.41	0.00	0.00
4010100	02A	840301	203030	16067104	Furnizori	Alte ch bun GIPO DECOR	0.00	0.00	950.00	950.00	950.00	950.00	0.00	0.00
4010100	02A	840301	203030	16831278	Furnizori	Alte ch bun ROCA EXTRA	0.00	0.00	3909.75	3909.75	3909.75	3909.75	0.00	0.00
4010100	02A	840301	203030	25761422	Furnizori	Alte ch bun PFA VINU P	5500.00	5500.00	0.00	0.00	5500.00	5500.00	0.00	0.00
4010100	02A	840301	203030	25831528	Furnizori	Alte ch bun II BERCIU	9520.00	9520.00	0.00	0.00	9520.00	9520.00	0.00	0.00
4040100					Furnizori	act fixe <lan	219426.56	219426.56	11902.90	11902.90	231329.46	231329.46	0.00	0.00
4040100	02				Furnizori	act fixe <lan	219426.56	219426.56	11902.90	11902.90	231329.46	231329.46	0.00	0.00
4040100	02A				Furnizori	act fixe <lan	219426.56	219426.56	11902.90	11902.90	231329.46	231329.46	0.00	0.00
4040100	02A	51			Furnizori	act fixe <lan	3000.00	3000.00	11902.90	11902.90	14902.90	14902.90	0.00	0.00
4040100	02A	5101			Furnizori	act fixe <lan	3000.00	3000.00	11902.90	11902.90	14902.90	14902.90	0.00	0.00
4040100	02A	510103			Furnizori	act fixe <lan	3000.00	3000.00	11902.90	11902.90	14902.90	14902.90	0.00	0.00
4040100	02A	510103	58		Furnizori		3000.00	3000.00	11902.90	11902.90	14902.90	14902.90	0.00	0.00
4040100	02A	510103	5804		Furnizori		3000.00	3000.00	11902.90	11902.90	14902.90	14902.90	0.00	0.00
4040100	02A	510103	580402		Furnizori		0.00	0.00	9402.90	9402.90	9402.90	9402.90	0.00	0.00
4040100	02A	510103	580402	1062036	Furnizori	SECO STU R	0.00	0.00	9402.90	9402.90	9402.90	9402.90	0.00	0.00
4040100	02A	510103	580403		Furnizori		3000.00	3000.00	2500.00	2500.00	5500.00	5500.00	0.00	0.00
4040100	02A	510103	580403	35681967	Furnizori	NIPASMIM	3000.00	3000.00	2500.00	2500.00	5500.00	5500.00	0.00	0.00
4040100	02A	66			Furnizori	act fixe <lan	7241.15	7241.15	0.00	0.00	7241.15	7241.15	0.00	0.00
4040100	02A	6650			Furnizori	act fixe <lan	7241.15	7241.15	0.00	0.00	7241.15	7241.15	0.00	0.00
4040100	02A	665050			Furnizori	act fixe <lan	7241.15	7241.15	0.00	0.00	7241.15	7241.15	0.00	0.00
4040100	02A	665050	71		Furnizori		7241.15	7241.15	0.00	0.00	7241.15	7241.15	0.00	0.00
4040100	02A	665050	7101		Furnizori	Active fixe	7241.15	7241.15	0.00	0.00	7241.15	7241.15	0.00	0.00
4040100	02A	665050	710130		Furnizori	Alte act fix	7241.15	7241.15	0.00	0.00	7241.15	7241.15	0.00	0.00
4040100	02A	665050	710130	3064670	Furnizori	Alte act fixARCOS 8 HE	7241.15	7241.15	0.00	0.00	7241.15	7241.15	0.00	0.00
4040100	02A	67			Furnizori	act fixe <lan	165905.41	165905.41	0.00	0.00	165905.41	165905.41	0.00	0.00
4040100	02A	6703			Furnizori	act fixe <lan	165905.41	165905.41	0.00	0.00	165905.41	165905.41	0.00	0.00
4040100	02A	670307			Furnizori	act fixe <lan	165905.41	165905.41	0.00	0.00	165905.41	165905.41	0.00	0.00
4040100	02A	670307	58		Furnizori		165905.41	165905.41	0.00	0.00	165905.41	165905.41	0.00	0.00

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4040100	02A	670307	5804		Furnizori		165905.41	165905.41	0.00	0.00	165905.41	165905.41	0.00	0.00
4040100	02A	670307	580402		Furnizori		160905.41	160905.41	0.00	0.00	160905.41	160905.41	0.00	0.00
4040100	02A	670307	580402	4224655	Furnizori	INSP JUD C	2356.91	2356.91	0.00	0.00	2356.91	2356.91	0.00	0.00
4040100	02A	670307	580402	28479397	Furnizori	TRUSMANN C	158548.50	158548.50	0.00	0.00	158548.50	158548.50	0.00	0.00
4040100	02A	670307	580403		Furnizori		5000.00	5000.00	0.00	0.00	5000.00	5000.00	0.00	0.00
4040100	02A	670307	580403	35114881	Furnizori	PFA MUSCAL	2000.00	2000.00	0.00	0.00	2000.00	2000.00	0.00	0.00
4040100	02A	670307	580403	35681967	Furnizori	NIPASXIX	3000.00	3000.00	0.00	0.00	3000.00	3000.00	0.00	0.00
4040100	02A	70			Furnizori act fixe <lan		14280.00	14280.00	0.00	0.00	14280.00	14280.00	0.00	0.00
4040100	02A	7006			Furnizori act fixe <lan		14280.00	14280.00	0.00	0.00	14280.00	14280.00	0.00	0.00
4040100	02A	700600			Furnizori act fixe <lan		14280.00	14280.00	0.00	0.00	14280.00	14280.00	0.00	0.00
4040100	02A	700600	71		Furnizori		14280.00	14280.00	0.00	0.00	14280.00	14280.00	0.00	0.00
4040100	02A	700600	7101		Furnizori Active fixe		14280.00	14280.00	0.00	0.00	14280.00	14280.00	0.00	0.00
4040100	02A	700600	710130		Furnizori Alte act fix		14280.00	14280.00	0.00	0.00	14280.00	14280.00	0.00	0.00
4040100	02A	700600	710130	13473426	Furnizori Alte act fixIMSATIE DR		14280.00	14280.00	0.00	0.00	14280.00	14280.00	0.00	0.00
4040100	02A	83			Furnizori act fixe <lan		29000.00	29000.00	0.00	0.00	29000.00	29000.00	0.00	0.00
4040100	02A	8350			Furnizori act fixe <lan		29000.00	29000.00	0.00	0.00	29000.00	29000.00	0.00	0.00
4040100	02A	835000			Furnizori act fixe <lan		29000.00	29000.00	0.00	0.00	29000.00	29000.00	0.00	0.00
4040100	02A	835000	71		Furnizori		29000.00	29000.00	0.00	0.00	29000.00	29000.00	0.00	0.00
4040100	02A	835000	7101		Furnizori Active fixe		29000.00	29000.00	0.00	0.00	29000.00	29000.00	0.00	0.00
4040100	02A	835000	710130		Furnizori Alte act fix		29000.00	29000.00	0.00	0.00	29000.00	29000.00	0.00	0.00
4040100	02A	835000	710130	36048590	Furnizori Alte act fixHERSON CON		29000.00	29000.00	0.00	0.00	29000.00	29000.00	0.00	0.00
4210000					Personal-salarii datora		608256.00	650452.00	75975.00	80425.00	684231.00	730877.00	0.00	46646.00
4210000	02				Personal-salarii datora		608256.00	650452.00	75975.00	80425.00	684231.00	730877.00	0.00	46646.00
4210000	02A				Personal-salarii datora		608256.00	650452.00	75975.00	80425.00	684231.00	730877.00	0.00	46646.00
4210000	02A	51			Personal-salarii datora		465800.00	497433.00	58063.00	62513.00	523863.00	559946.00	0.00	36083.00
4210000	02A	5101			Personal-salarii datora		465800.00	497433.00	58063.00	62513.00	523863.00	559946.00	0.00	36083.00
4210000	02A	510103			Personal-salarii datora		465800.00	497433.00	58063.00	62513.00	523863.00	559946.00	0.00	36083.00
4210000	02A	510103	10		Personal-s Chelt de per		465800.00	497433.00	58063.00	62513.00	523863.00	559946.00	0.00	36083.00
4210000	02A	510103	1001		Personal-s Chelt sal in		465800.00	497433.00	58063.00	62513.00	523863.00	559946.00	0.00	36083.00
4210000	02A	510103	100101		Personal-s Sal de baza		429761.00	460876.00	54395.00	54395.00	484156.00	515271.00	0.00	31115.00
4210000	02A	510103	100106		Personal-s Alte sporuri		5078.00	5596.00	518.00	518.00	5596.00	6114.00	0.00	518.00
4210000	02A	510103	100112		Personal-s Indemn pers		30961.00	30961.00	3150.00	7600.00	34111.00	38561.00	0.00	4450.00
4210000	02A	67			Personal-salarii datora		71508.00	76701.00	9016.00	9016.00	80524.00	85717.00	0.00	5193.00
4210000	02A	6703			Personal-salarii datora		71508.00	76701.00	9016.00	9016.00	80524.00	85717.00	0.00	5193.00
4210000	02A	670302			Personal-salarii datora		37079.00	39751.00	4639.00	4639.00	41718.00	44390.00	0.00	2672.00
4210000	02A	670302	10		Personal-s Chelt de per		37079.00	39751.00	4639.00	4639.00	41718.00	44390.00	0.00	2672.00
4210000	02A	670302	1001		Personal-s Chelt sal in		37079.00	39751.00	4639.00	4639.00	41718.00	44390.00	0.00	2672.00
4210000	02A	670302	100101		Personal-s Sal de baza		36582.00	39254.00	4639.00	4639.00	41221.00	43893.00	0.00	2672.00
4210000	02A	670302	100106		Personal-s Alte sporuri		497.00	497.00	0.00	0.00	497.00	497.00	0.00	0.00
4210000	02A	670307			Personal-salarii datora		34429.00	36950.00	4377.00	4377.00	38806.00	41327.00	0.00	2521.00
4210000	02A	670307	10		Personal-s Chelt de per		34429.00	36950.00	4377.00	4377.00	38806.00	41327.00	0.00	2521.00
4210000	02A	670307	1001		Personal-s Chelt sal in		34429.00	36950.00	4377.00	4377.00	38806.00	41327.00	0.00	2521.00
4210000	02A	670307	100101		Personal-s Sal de baza		34429.00	36950.00	4377.00	4377.00	38806.00	41327.00	0.00	2521.00
4210000	02A	68			Personal-salarii datora		70948.00	76318.00	8896.00	8896.00	79844.00	85214.00	0.00	5370.00
4210000	02A	6805			Personal-salarii datora		70948.00	76318.00	8896.00	8896.00	79844.00	85214.00	0.00	5370.00
4210000	02A	680502			Personal-salarii datora		70948.00	76318.00	8896.00	8896.00	79844.00	85214.00	0.00	5370.00
4210000	02A	680502	10		Personal-s Chelt de per		70948.00	76318.00	8896.00	8896.00	79844.00	85214.00	0.00	5370.00
4210000	02A	680502	1001		Personal-s Chelt sal in		70948.00	76318.00	8896.00	8896.00	79844.00	85214.00	0.00	5370.00
4210000	02A	680502	100101		Personal-s Sal de baza		70948.00	76318.00	8896.00	8896.00	79844.00	85214.00	0.00	5370.00
4270100					Retinaeri		4938.00	5578.00	640.00	640.00	5578.00	6218.00	0.00	640.00
4270100	02				Retinaeri		4938.00	5578.00	640.00	640.00	5578.00	6218.00	0.00	640.00
4270100	02A				Retinaeri		4938.00	5578.00	640.00	640.00	5578.00	6218.00	0.00	640.00
4270100	02A	51			Retineri datorate terti		4242.00	4792.00	550.00	550.00	4792.00	5342.00	0.00	550.00
4270100	02A	5101			Retineri datorate terti		4242.00	4792.00	550.00	550.00	4792.00	5342.00	0.00	550.00
4270100	02A	510103			Retineri datorate terti		4242.00	4792.00	550.00	550.00	4792.00	5342.00	0.00	550.00
4270100	02A	510103	10		Retineri d Chelt de per		4242.00	4792.00	550.00	550.00	4792.00	5342.00	0.00	550.00
4270100	02A	510103	1001		Retineri d Chelt sal in		4242.00	4792.00	550.00	550.00	4792.00	5342.00	0.00	550.00
4270100	02A	510103	100101		Retineri d Sal de baza		4242.00	4792.00	550.00	550.00	4792.00	5342.00	0.00	550.00
4270100	02A	67			Retinaeri		696.00	786.00	90.00	90.00	786.00	876.00	0.00	90.00
4270100	02A	6703			Retinaeri		696.00	786.00	90.00	90.00	786.00	876.00	0.00	90.00
4270100	02A	670302			Retineri		360.00	406.00	46.00	46.00	406.00	452.00	0.00	46.00
4270100	02A	670302	10		Retineri Chelt de per		360.00	406.00	46.00	46.00	406.00	452.00	0.00	46.00
4270100	02A	670302	1001		Retineri Chelt sal in		360.00	406.00	46.00	46.00	406.00	452.00	0.00	46.00
4270100	02A	670302	100101		Retineri Sal de baza		360.00	406.00	46.00	46.00	406.00	452.00	0.00	46.00
4270100	02A	670307			Retinaeri		336.00	380.00	44.00	44.00	380.00	424.00	0.00	44.00
4270100	02A	670307	10		Retineri Chelt de per		336.00	380.00	44.00	44.00	380.00	424.00	0.00	44.00
4270100	02A	670307	1001		Retineri Chelt sal in		336.00	380.00	44.00	44.00	380.00	424.00	0.00	44.00
4270100	02A	670307	100101		Retineri Sal de baza		336.00	380.00	44.00	44.00	380.00	424.00	0.00	44.00
4270200					Retineri pensii dat.ter		486.00	486.00	0.00	0.00	486.00	486.00	0.00	0.00
4270200	02				Retineri pensii dat.ter		486.00	486.00	0.00	0.00	486.00	486.00	0.00	0.00
4270200	02A				Retineri pensii dat.ter		486.00	486.00	0.00	0.00	486.00	486.00	0.00	0.00
4270200	02A	51			Retineri pensii dat.ter		486.00	486.00	0.00	0.00	486.00	486.00	0.00	0.00
4270200	02A	5101			Retineri pensii dat.ter		486.00	486.00	0.00	0.00	486.00	486.00	0.00	0.00
4270200	02A	510103			Retineri pensii dat.ter		486.00	486.00	0.00	0.00	486.00	486.00	0.00	0.00
4270200	02A	510103	10		Retineri p Chelt de per		486.00	486.00	0.00	0.00	486.00	486.00	0.00	0.00
4270200	02A	510103	1001		Retineri p Chelt sal in		486.00	486.00	0.00	0.00	486.00	486.00	0.00	0.00
4270200	02A	510103	100101		Retineri p Sal de baza		446.00	446.00	0.00	0.00	446.00	446.00	0.00	0.00
4270200	02A	510103	100112		Retineri p Indemn pers		40.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00
4280101					Alte dat personal<lan		0.00	2630.18	0.00	0.00	0.00	2630.18	0.00	2630.18

BALANTA

4280101 02	Alte dat personal<lan	0.00	2630.18	0.00	0.00	0.00	2630.18	0.00	2630.18
4280101 02A	Alte dat personal<lan	0.00	2630.18	0.00	0.00	0.00	2630.18	0.00	2630.18
4310100	CAS angajator	9195.00	9195.00	0.00	0.00	9195.00	9195.00	0.00	0.00
4310100 02	CAS angajator	9195.00	9195.00	0.00	0.00	9195.00	9195.00	0.00	0.00
4310100 02A	CAS angajator	9195.00	9195.00	0.00	0.00	9195.00	9195.00	0.00	0.00
4310100 02A 51	CAS angajator	7030.00	7030.00	0.00	0.00	7030.00	7030.00	0.00	0.00
4310100 02A 5101	CAS angajator	7030.00	7030.00	0.00	0.00	7030.00	7030.00	0.00	0.00
4310100 02A 510103	CAS angajator	7030.00	7030.00	0.00	0.00	7030.00	7030.00	0.00	0.00
4310100 02A 510103 10	CAS angaja Chelt de per	7030.00	7030.00	0.00	0.00	7030.00	7030.00	0.00	0.00
4310100 02A 510103 1003	CAS angaja Contributii	7030.00	7030.00	0.00	0.00	7030.00	7030.00	0.00	0.00
4310100 02A 510103 100301	CAS angaja CAS	7030.00	7030.00	0.00	0.00	7030.00	7030.00	0.00	0.00
4310100 02A 67	CAS angajator	1041.00	1041.00	0.00	0.00	1041.00	1041.00	0.00	0.00
4310100 02A 6703	CAS angajator	1041.00	1041.00	0.00	0.00	1041.00	1041.00	0.00	0.00
4310100 02A 670302	CAS angajator	602.00	602.00	0.00	0.00	602.00	602.00	0.00	0.00
4310100 02A 670302 10	CAS angaja Chelt de per	602.00	602.00	0.00	0.00	602.00	602.00	0.00	0.00
4310100 02A 670302 1003	CAS angaja Contributii	602.00	602.00	0.00	0.00	602.00	602.00	0.00	0.00
4310100 02A 670302 100301	CAS angaja CAS	602.00	602.00	0.00	0.00	602.00	602.00	0.00	0.00
4310100 02A 670307	CAS angajator	439.00	439.00	0.00	0.00	439.00	439.00	0.00	0.00
4310100 02A 670307 10	CAS angaja Chelt de per	439.00	439.00	0.00	0.00	439.00	439.00	0.00	0.00
4310100 02A 670307 1003	CAS angaja Contributii	439.00	439.00	0.00	0.00	439.00	439.00	0.00	0.00
4310100 02A 670307 100301	CAS angaja CAS	439.00	439.00	0.00	0.00	439.00	439.00	0.00	0.00
4310100 02A 68	CAS angajator	1124.00	1124.00	0.00	0.00	1124.00	1124.00	0.00	0.00
4310100 02A 6805	CAS angajator	1124.00	1124.00	0.00	0.00	1124.00	1124.00	0.00	0.00
4310100 02A 680502	CAS angajator	1124.00	1124.00	0.00	0.00	1124.00	1124.00	0.00	0.00
4310100 02A 680502 10	CAS angaja Chelt de per	1124.00	1124.00	0.00	0.00	1124.00	1124.00	0.00	0.00
4310100 02A 680502 1003	CAS angaja Contributii	1124.00	1124.00	0.00	0.00	1124.00	1124.00	0.00	0.00
4310100 02A 680502 100301	CAS angaja CAS	1124.00	1124.00	0.00	0.00	1124.00	1124.00	0.00	0.00
4310200	CAS asigurati	140440.00	158648.00	18208.00	20108.00	158648.00	178756.00	0.00	20108.00
4310200 02	CAS asigurati	140440.00	158648.00	18208.00	20108.00	158648.00	178756.00	0.00	20108.00
4310200 02A	CAS asigurati	140440.00	158648.00	18208.00	20108.00	158648.00	178756.00	0.00	20108.00
4310200 02A 51	CAS asigurat	107648.00	121377.00	13729.00	15629.00	121377.00	137006.00	0.00	15629.00
4310200 02A 5101	CAS asigurat	107648.00	121377.00	13729.00	15629.00	121377.00	137006.00	0.00	15629.00
4310200 02A 510103	CAS asigurat	107648.00	121377.00	13729.00	15629.00	121377.00	137006.00	0.00	15629.00
4310200 02A 510103 10	CAS asigur Chelt de per	107648.00	121377.00	13729.00	15629.00	121377.00	137006.00	0.00	15629.00
4310200 02A 510103 1001	CAS asigur Chelt sal in	107648.00	121377.00	13729.00	15629.00	121377.00	137006.00	0.00	15629.00
4310200 02A 510103 100101	CAS asigur Sal de baza	100198.00	113927.00	13729.00	13729.00	113927.00	127656.00	0.00	13729.00
4310200 02A 510103 100112	CAS asigur indemn pers	7450.00	7450.00	0.00	1900.00	7450.00	9350.00	0.00	1900.00
4310200 02A 67	CAS asigurati	16470.00	18724.00	2254.00	2254.00	18724.00	20978.00	0.00	2254.00
4310200 02A 6703	CAS asigurati	16470.00	18724.00	2254.00	2254.00	18724.00	20978.00	0.00	2254.00
4310200 02A 670302	CAS asigurati	8520.00	9680.00	1160.00	1160.00	9680.00	10840.00	0.00	1160.00
4310200 02A 670302 10	CAS asigur Chelt de per	8520.00	9680.00	1160.00	1160.00	9680.00	10840.00	0.00	1160.00
4310200 02A 670302 1001	CAS asigur Chelt sal in	8520.00	9680.00	1160.00	1160.00	9680.00	10840.00	0.00	1160.00
4310200 02A 670302 100101	CAS asigur Sal de baza	8520.00	9680.00	1160.00	1160.00	9680.00	10840.00	0.00	1160.00
4310200 02A 670307	CAS asigurati	7950.00	9044.00	1094.00	1094.00	9044.00	10138.00	0.00	1094.00
4310200 02A 670307 10	CAS asigur Chelt de per	7950.00	9044.00	1094.00	1094.00	9044.00	10138.00	0.00	1094.00
4310200 02A 670307 1001	CAS asigur Chelt sal in	7950.00	9044.00	1094.00	1094.00	9044.00	10138.00	0.00	1094.00
4310200 02A 670307 100101	CAS asigur Sal de baza	7950.00	9044.00	1094.00	1094.00	9044.00	10138.00	0.00	1094.00
4310200 02A 68	CAS asigurati	16322.00	18547.00	2225.00	2225.00	18547.00	20772.00	0.00	2225.00
4310200 02A 6805	CAS asigurati	16322.00	18547.00	2225.00	2225.00	18547.00	20772.00	0.00	2225.00
4310200 02A 680502	CAS asigurati	16322.00	18547.00	2225.00	2225.00	18547.00	20772.00	0.00	2225.00
4310200 02A 680502 10	CAS asigur Chelt de per	16322.00	18547.00	2225.00	2225.00	18547.00	20772.00	0.00	2225.00
4310200 02A 680502 1001	CAS asigur Chelt sal in	16322.00	18547.00	2225.00	2225.00	18547.00	20772.00	0.00	2225.00
4310200 02A 680502 100101	CAS asigur Sal de baza	16322.00	18547.00	2225.00	2225.00	18547.00	20772.00	0.00	2225.00
4310300	Sanatate angajator	3027.00	3027.00	0.00	0.00	3027.00	3027.00	0.00	0.00
4310300 02	Sanatate angajator	3027.00	3027.00	0.00	0.00	3027.00	3027.00	0.00	0.00
4310300 02A	Sanatate angajator	3027.00	3027.00	0.00	0.00	3027.00	3027.00	0.00	0.00
4310300 02A 51	Sanatate angajator	2314.00	2314.00	0.00	0.00	2314.00	2314.00	0.00	0.00
4310300 02A 5101	Sanatate angajator	2314.00	2314.00	0.00	0.00	2314.00	2314.00	0.00	0.00
4310300 02A 510103	Sanatate angajator	2314.00	2314.00	0.00	0.00	2314.00	2314.00	0.00	0.00
4310300 02A 510103 10	Sanatate a Chelt de per	2314.00	2314.00	0.00	0.00	2314.00	2314.00	0.00	0.00
4310300 02A 510103 1003	Sanatate a Contributii	2314.00	2314.00	0.00	0.00	2314.00	2314.00	0.00	0.00
4310300 02A 510103 100303	Sanatate a SANATATE	2314.00	2314.00	0.00	0.00	2314.00	2314.00	0.00	0.00
4310300 02A 67	Sanatate angajator	343.00	343.00	0.00	0.00	343.00	343.00	0.00	0.00
4310300 02A 6703	Sanatate angajator	343.00	343.00	0.00	0.00	343.00	343.00	0.00	0.00
4310300 02A 670302	Sanatate angajator	198.00	198.00	0.00	0.00	198.00	198.00	0.00	0.00
4310300 02A 670302 10	Sanatate a Chelt de per	198.00	198.00	0.00	0.00	198.00	198.00	0.00	0.00
4310300 02A 670302 1003	Sanatate a Contributii	198.00	198.00	0.00	0.00	198.00	198.00	0.00	0.00
4310300 02A 670302 100303	Sanatate a SANATATE	198.00	198.00	0.00	0.00	198.00	198.00	0.00	0.00
4310300 02A 670307	Sanatate angajator	145.00	145.00	0.00	0.00	145.00	145.00	0.00	0.00
4310300 02A 670307 10	Sanatate a Chelt de per	145.00	145.00	0.00	0.00	145.00	145.00	0.00	0.00
4310300 02A 670307 1003	Sanatate a Contributii	145.00	145.00	0.00	0.00	145.00	145.00	0.00	0.00
4310300 02A 670307 100303	Sanatate a SANATATE	145.00	145.00	0.00	0.00	145.00	145.00	0.00	0.00
4310300 02A 68	Sanatate angajator	370.00	370.00	0.00	0.00	370.00	370.00	0.00	0.00
4310300 02A 6805	Sanatate angajator	370.00	370.00	0.00	0.00	370.00	370.00	0.00	0.00
4310300 02A 680502	Sanatate angajator	370.00	370.00	0.00	0.00	370.00	370.00	0.00	0.00
4310300 02A 680502 10	Sanatate a Chelt de per	370.00	370.00	0.00	0.00	370.00	370.00	0.00	0.00
4310300 02A 680502 1003	Sanatate a Contributii	370.00	370.00	0.00	0.00	370.00	370.00	0.00	0.00
4310300 02A 680502 100303	Sanatate a SANATATE	370.00	370.00	0.00	0.00	370.00	370.00	0.00	0.00
4310400	Sanatate asigurati	56905.00	64188.00	7283.00	8043.00	64188.00	72231.00	0.00	8043.00

BALANTA

4310400	02	Sanatate asigurati	56905.00	64188.00	7283.00	8043.00	64188.00	72231.00	0.00	8043.00
4310400	02A	Sanatate asigurati	56905.00	64188.00	7283.00	8043.00	64188.00	72231.00	0.00	8043.00
4310400	02A 51	Sanatate asigurati	43615.00	49107.00	5492.00	6252.00	49107.00	55359.00	0.00	6252.00
4310400	02A 5101	Sanatate asigurati	43615.00	49107.00	5492.00	6252.00	49107.00	55359.00	0.00	6252.00
4310400	02A 510103	Sanatate asigurati	43615.00	49107.00	5492.00	6252.00	49107.00	55359.00	0.00	6252.00
4310400	02A 510103 10	Sanatate a Chelt de per	43615.00	49107.00	5492.00	6252.00	49107.00	55359.00	0.00	6252.00
4310400	02A 510103 1001	Sanatate a Chelt sal in	43615.00	49107.00	5492.00	6252.00	49107.00	55359.00	0.00	6252.00
4310400	02A 510103 100101	Sanatate a Sal de baza	40228.00	45720.00	5492.00	5492.00	45720.00	51212.00	0.00	5492.00
4310400	02A 510103 100106	Sanatate a Alte sporuri	363.00	363.00	0.00	0.00	363.00	363.00	0.00	0.00
4310400	02A 510103 100112	Sanatate a Indemn pers	3024.00	3024.00	0.00	760.00	3024.00	3784.00	0.00	760.00
4310400	02A 67	Sanatate asigurati	6675.00	7578.00	902.00	902.00	7578.00	8460.00	0.00	902.00
4310400	02A 6703	Sanatate asigurati	6676.00	7578.00	902.00	902.00	7578.00	8480.00	0.00	902.00
4310400	02A 670302	Sanatate asigurati	3457.00	3921.00	464.00	464.00	3921.00	4385.00	0.00	464.00
4310400	02A 670302 10	Sanatate a Chelt de per	3457.00	3921.00	464.00	464.00	3921.00	4385.00	0.00	464.00
4310400	02A 670302 1001	Sanatate a Chelt sal in	3457.00	3921.00	464.00	464.00	3921.00	4385.00	0.00	464.00
4310400	02A 670302 100101	Sanatate a Sal de baza	3457.00	3921.00	464.00	464.00	3921.00	4385.00	0.00	464.00
4310400	02A 670307	Sanatate asigurati	3219.00	3657.00	438.00	438.00	3657.00	4095.00	0.00	438.00
4310400	02A 670307 10	Sanatate a Chelt de per	3219.00	3657.00	438.00	438.00	3657.00	4095.00	0.00	438.00
4310400	02A 670307 1001	Sanatate a Chelt sal in	3219.00	3657.00	438.00	438.00	3657.00	4095.00	0.00	438.00
4310400	02A 670307 100101	Sanatate a Sal de baza	3219.00	3657.00	438.00	438.00	3657.00	4095.00	0.00	438.00
4310400	02A 68	Sanatate asigurati	6614.00	7503.00	889.00	889.00	7503.00	8392.00	0.00	889.00
4310400	02A 6805	Sanatate asigurati	6614.00	7503.00	889.00	889.00	7503.00	8392.00	0.00	889.00
4310400	02A 680502	Sanatate asigurati	6614.00	7503.00	889.00	889.00	7503.00	8392.00	0.00	889.00
4310400	02A 680502 10	Sanatate a Chelt de per	6614.00	7503.00	889.00	889.00	7503.00	8392.00	0.00	889.00
4310400	02A 680502 1001	Sanatate a Chelt sal in	6614.00	7503.00	889.00	889.00	7503.00	8392.00	0.00	889.00
4310400	02A 680502 100101	Sanatate a Sal de baza	6614.00	7503.00	889.00	889.00	7503.00	8392.00	0.00	889.00
4310500		Contrib.ang.fd de risc	88.00	88.00	0.00	0.00	88.00	88.00	0.00	0.00
4310500	02	Contrib.ang.fd de risc	88.00	88.00	0.00	0.00	88.00	88.00	0.00	0.00
4310500	02A	Contrib.ang.fd de risc	88.00	88.00	0.00	0.00	88.00	88.00	0.00	0.00
4310500	02A 51	Contrib.ang.fd de risc	67.00	67.00	0.00	0.00	67.00	67.00	0.00	0.00
4310500	02A 5101	Contrib.ang.fd de risc	67.00	67.00	0.00	0.00	67.00	67.00	0.00	0.00
4310500	02A 510103	Contrib.ang.fd de risc	67.00	67.00	0.00	0.00	67.00	67.00	0.00	0.00
4310500	02A 510103 10	Contrib.an Chelt de per	67.00	67.00	0.00	0.00	67.00	67.00	0.00	0.00
4310500	02A 510103 1003	Contrib.an Contributii	67.00	67.00	0.00	0.00	67.00	67.00	0.00	0.00
4310500	02A 510103 100304	Contrib.an Contrib acc	67.00	67.00	0.00	0.00	67.00	67.00	0.00	0.00
4310500	02A 67	Contrib.ang.fd de risc	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00
4310500	02A 6703	Contrib.ang.fd de risc	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00
4310500	02A 670302	Contrib.ang.fd de risc	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00
4310500	02A 670302 10	Contrib.an Chelt de per	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00
4310500	02A 670302 1003	Contrib.an Contributii	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00
4310500	02A 670302 100304	Contrib.an Contrib acc	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00
4310500	02A 670307	Contrib.ang.fd de risc.	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00
4310500	02A 670307 10	Contrib.an Chelt de per	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00
4310500	02A 670307 1003	Contrib.an Contributii	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00
4310500	02A 670307 100304	Contrib.an Contrib acc	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00
4310500	02A 68	Contrib.ang.fd de risc.	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00
4310500	02A 6805	Contrib.ang.fd de risc	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00
4310500	02A 680502	Contrib.ang.fd de risc	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00
4310500	02A 680502 10	Contrib.an Chelt de per	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00
4310500	02A 680502 1003	Contrib.an Contributii	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00
4310500	02A 680502 100304	Contrib.an Contrib acc	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00
4310600		Contrib CAM	12082.00	13721.00	1639.00	1810.00	13721.00	15531.00	0.00	1810.00
4310600	02	Contrib CAM	12082.00	13721.00	1639.00	1810.00	13721.00	15531.00	0.00	1810.00
4310600	02A	Contrib CAM	12082.00	13721.00	1639.00	1810.00	13721.00	15531.00	0.00	1810.00
4310600	02A 51	Contrib CAM	9261.00	10497.00	1236.00	1407.00	10497.00	11904.00	0.00	1407.00
4310600	02A 5101	Contrib CAM	9261.00	10497.00	1236.00	1407.00	10497.00	11904.00	0.00	1407.00
4310600	02A 510103	Contrib CAM	9261.00	10497.00	1236.00	1407.00	10497.00	11904.00	0.00	1407.00
4310600	02A 510103 10	Contrib CA Chelt de per	9261.00	10497.00	1236.00	1407.00	10497.00	11904.00	0.00	1407.00
4310600	02A 510103 1003	Contrib CA Contributii	9261.00	10497.00	1236.00	1407.00	10497.00	11904.00	0.00	1407.00
4310600	02A 510103 100307	Contrib CA CAM	9261.00	10497.00	1236.00	1407.00	10497.00	11904.00	0.00	1407.00
4310600	02A 67	Contrib CAM	1421.00	1624.00	203.00	203.00	1624.00	1827.00	0.00	203.00
4310600	02A 6703	Contrib CAM	1421.00	1624.00	203.00	203.00	1624.00	1827.00	0.00	203.00
4310600	02A 670302	Contrib CAM	728.00	832.00	104.00	104.00	832.00	936.00	0.00	104.00
4310600	02A 670302 10	Contrib CA Chelt de per	728.00	832.00	104.00	104.00	832.00	936.00	0.00	104.00
4310600	02A 670302 1003	Contrib CA Contributii	728.00	832.00	104.00	104.00	832.00	936.00	0.00	104.00
4310600	02A 670302 100307	Contrib CA CAM	728.00	832.00	104.00	104.00	832.00	936.00	0.00	104.00
4310600	02A 670307	Contrib CAM	693.00	792.00	99.00	99.00	792.00	891.00	0.00	99.00
4310600	02A 670307 10	Contrib CA Chelt de per	693.00	792.00	99.00	99.00	792.00	891.00	0.00	99.00
4310600	02A 670307 1003	Contrib CA Contributii	693.00	792.00	99.00	99.00	792.00	891.00	0.00	99.00
4310600	02A 670307 100307	Contrib CA CAM	693.00	792.00	99.00	99.00	792.00	891.00	0.00	99.00
4310600	02A 68	Contrib CAM	1400.00	1600.00	200.00	200.00	1600.00	1800.00	0.00	200.00
4310600	02A 6805	Contrib CAM	1400.00	1600.00	200.00	200.00	1600.00	1800.00	0.00	200.00
4310600	02A 680502	Contrib CAM	1400.00	1600.00	200.00	200.00	1600.00	1800.00	0.00	200.00
4310600	02A 680502 10	Contrib CA Chelt de per	1400.00	1600.00	200.00	200.00	1600.00	1800.00	0.00	200.00
4310600	02A 680502 1003	Contrib CA Contributii	1400.00	1600.00	200.00	200.00	1600.00	1800.00	0.00	200.00
4310600	02A 680502 100307	Contrib CA CAM	1400.00	1600.00	200.00	200.00	1600.00	1800.00	0.00	200.00
4310700		Contrib.ang.concedii+in	494.00	494.00	0.00	0.00	494.00	494.00	0.00	0.00
4310700	02	Contrib.ang.concedii+in	494.00	494.00	0.00	0.00	494.00	494.00	0.00	0.00
4310700	02A	Contrib.ang.concedii+in	494.00	494.00	0.00	0.00	494.00	494.00	0.00	0.00

BALANTA

4310700	02A	51	Contrib.ang.concedii+in	378.00	378.00	0.00	0.00	378.00	378.00	0.00	0.00
4310700	02A	5101	Contrib.ang.concedii+in	378.00	378.00	0.00	0.00	378.00	378.00	0.00	0.00
4310700	02A	510103	Contrib.ang.concedii+in	378.00	378.00	0.00	0.00	378.00	378.00	0.00	0.00
4310700	02A	510103 10	Contrib.an Chelt de per	378.00	378.00	0.00	0.00	378.00	378.00	0.00	0.00
4310700	02A	510103 1003	Contrib.an Contributii	378.00	378.00	0.00	0.00	378.00	378.00	0.00	0.00
4310700	02A	510103 100306	Contrib.an Contr.co si	378.00	378.00	0.00	0.00	378.00	378.00	0.00	0.00
4310700	02A	67	Contrib.ang.concedii+in	56.00	56.00	0.00	0.00	56.00	56.00	0.00	0.00
4310700	02A	6703	Contrib.ang.concedii+in	56.00	56.00	0.00	0.00	56.00	56.00	0.00	0.00
4310700	02A	670302	Contrib.ang.concedii+in	32.00	32.00	0.00	0.00	32.00	32.00	0.00	0.00
4310700	02A	670302 10	Contrib.an Chelt de per	32.00	32.00	0.00	0.00	32.00	32.00	0.00	0.00
4310700	02A	670302 1003	Contrib.an Contributii	32.00	32.00	0.00	0.00	32.00	32.00	0.00	0.00
4310700	02A	670302 100306	Contrib.an Contr.co si	32.00	32.00	0.00	0.00	32.00	32.00	0.00	0.00
4310700	02A	670307	Contrib.ang.concedii+in	24.00	24.00	0.00	0.00	24.00	24.00	0.00	0.00
4310700	02A	670307 10	Contrib.an Chelt de per	24.00	24.00	0.00	0.00	24.00	24.00	0.00	0.00
4310700	02A	670307 1003	Contrib.an Contributii	24.00	24.00	0.00	0.00	24.00	24.00	0.00	0.00
4310700	02A	670307 100306	Contrib.an Contr.co si	24.00	24.00	0.00	0.00	24.00	24.00	0.00	0.00
4310700	02A	68	Contrib.ang.concedii+in	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
4310700	02A	6805	Contrib.ang.concedii+in	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
4310700	02A	680502	Contrib.ang.concedii+in	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
4310700	02A	680502 10	Contrib.an Chelt de per	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
4310700	02A	680502 1003	Contrib.an Contributii	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
4310700	02A	680502 100306	Contrib.an Contr.co si	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
4370100			Somaj angajator	291.00	291.00	0.00	0.00	291.00	291.00	0.00	0.00
4370100	02		Somaj angajator	291.00	291.00	0.00	0.00	291.00	291.00	0.00	0.00
4370100	02A		Somaj angajator	291.00	291.00	0.00	0.00	291.00	291.00	0.00	0.00
4370100	02A	51	Somaj angajator	222.00	222.00	0.00	0.00	222.00	222.00	0.00	0.00
4370100	02A	5101	Somaj angajator	222.00	222.00	0.00	0.00	222.00	222.00	0.00	0.00
4370100	02A	510103	Somaj angajator	222.00	222.00	0.00	0.00	222.00	222.00	0.00	0.00
4370100	02A	510103 10	Somaj anga Chelt de per	222.00	222.00	0.00	0.00	222.00	222.00	0.00	0.00
4370100	02A	510103 1003	Somaj anga Contributii	222.00	222.00	0.00	0.00	222.00	222.00	0.00	0.00
4370100	02A	510103 100302	Somaj anga SOMAJ	222.00	222.00	0.00	0.00	222.00	222.00	0.00	0.00
4370100	02A	67	Somaj angajator	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00
4370100	02A	6703	Somaj angajator	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00
4370100	02A	670302	Somaj angajator	19.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00
4370100	02A	670302 10	Somaj anga Chelt de per	19.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00
4370100	02A	670302 1003	Somaj anga Contributii	19.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00
4370100	02A	670302 100302	Somaj anga SOMAJ	19.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00
4370100	02A	670307	Somaj angajator	14.00	14.00	0.00	0.00	14.00	14.00	0.00	0.00
4370100	02A	670307 10	Somaj anga Chelt de per	14.00	14.00	0.00	0.00	14.00	14.00	0.00	0.00
4370100	02A	670307 1003	Somaj anga Contributii	14.00	14.00	0.00	0.00	14.00	14.00	0.00	0.00
4370100	02A	670307 100302	Somaj anga SOMAJ	14.00	14.00	0.00	0.00	14.00	14.00	0.00	0.00
4370100	02A	68	Somaj angajator	36.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00
4370100	02A	6805	Somaj angajator	36.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00
4370100	02A	680502	Somaj angajator	36.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00
4370100	02A	680502 10	Somaj anga Chelt de per	36.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00
4370100	02A	680502 1003	Somaj anga Contributii	36.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00
4370100	02A	680502 100302	Somaj anga SOMAJ	36.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00
4370200			Somaj asigurat	294.00	294.00	0.00	0.00	294.00	294.00	0.00	0.00
4370200	02		Somaj asigurat	294.00	294.00	0.00	0.00	294.00	294.00	0.00	0.00
4370200	02A		Somaj asigurat	294.00	294.00	0.00	0.00	294.00	294.00	0.00	0.00
4370200	02A	51	Somaj asigurat	225.00	225.00	0.00	0.00	225.00	225.00	0.00	0.00
4370200	02A	5101	Somaj asigurat	225.00	225.00	0.00	0.00	225.00	225.00	0.00	0.00
4370200	02A	510103	Somaj asigurat	225.00	225.00	0.00	0.00	225.00	225.00	0.00	0.00
4370200	02A	510103 10	Somaj asig Chelt de per	225.00	225.00	0.00	0.00	225.00	225.00	0.00	0.00
4370200	02A	510103 1001	Somaj asig Chelt sal in	225.00	225.00	0.00	0.00	225.00	225.00	0.00	0.00
4370200	02A	510103 100101	Somaj asig Sal de baza	198.00	198.00	0.00	0.00	198.00	198.00	0.00	0.00
4370200	02A	510103 100112	Somaj asig Indemn pers	27.00	27.00	0.00	0.00	27.00	27.00	0.00	0.00
4370200	02A	67	Somaj asigurat	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00
4370200	02A	6703	Somaj asigurat	33.00	33.00	0.00	0.00	33.00	33.00	0.00	0.00
4370200	02A	670302	Somaj asigurat	19.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00
4370200	02A	670302 10	Somaj asig Chelt de per	19.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00
4370200	02A	670302 1001	Somaj asig Chelt sal in	19.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00
4370200	02A	670302 100101	Somaj asig Sal de baza	19.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00
4370200	02A	670307	Somaj asigurat	14.00	14.00	0.00	0.00	14.00	14.00	0.00	0.00
4370200	02A	670307 10	Somaj asig Chelt de per	14.00	14.00	0.00	0.00	14.00	14.00	0.00	0.00
4370200	02A	670307 1001	Somaj asig Chelt sal in	14.00	14.00	0.00	0.00	14.00	14.00	0.00	0.00
4370200	02A	670307 100101	Somaj asig Sal de baza	14.00	14.00	0.00	0.00	14.00	14.00	0.00	0.00
4370200	02A	68	Somaj asigurat	36.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00
4370200	02A	6805	Somaj asigurat	36.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00
4370200	02A	680502	Somaj asigurat	36.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00
4370200	02A	680502 10	Somaj asig Chelt de per	36.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00
4370200	02A	680502 1001	Somaj asig Chelt sal in	36.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00
4370200	02A	680502 100101	Somaj asig Sal de baza	36.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00
4440000			Impozit salarii	42594.00	47092.00	4498.00	4988.00	47092.00	52080.00	0.00	4988.00
4440000	02		Impozit salarii	42594.00	47092.00	4498.00	4988.00	47092.00	52080.00	0.00	4988.00
4440000	02A		Impozit salarii	42594.00	47092.00	4498.00	4988.00	47092.00	52080.00	0.00	4988.00
4440000	02A	51	Impozit salarii	33726.00	37235.00	3509.00	3999.00	37235.00	41234.00	0.00	3999.00
4440000	02A	5101	Impozit salarii	33726.00	37235.00	3509.00	3999.00	37235.00	41234.00	0.00	3999.00
4440000	02A	510103	Impozit salarii	33726.00	37235.00	3509.00	3999.00	37235.00	41234.00	0.00	3999.00

BALANTA

4440000	02A	510103	10	Impozit sa Chelt de per	33726.00	37235.00	3509.00	3999.00	37235.00	41234.00	0.00	3999.00
4440000	02A	510103	1001	Impozit sa Chelt sal in	33726.00	37235.00	3509.00	3999.00	37235.00	41234.00	0.00	3999.00
4440000	02A	510103	100101	Impozit ve Sal de baza	30777.00	34286.00	3509.00	3509.00	34286.00	37795.00	0.00	3509.00
4440000	02A	510103	100106	Impozit ve Alte sporuri	497.00	497.00	0.00	0.00	497.00	497.00	0.00	0.00
4440000	02A	510103	100112	Impozit sa Indemn pers	2452.00	2452.00	0.00	490.00	2452.00	2942.00	0.00	490.00
4440000	02A	67		Impozit salarii	5191.00	5768.00	577.00	577.00	5768.00	6345.00	0.00	577.00
4440000	02A	6703		Impozit salarii	5191.00	5768.00	577.00	577.00	5768.00	6345.00	0.00	577.00
4440000	02A	670302		Impozit salarii	2727.00	3024.00	297.00	297.00	3024.00	3321.00	0.00	297.00
4440000	02A	670302	10	Impozit sa Chelt de per	2727.00	3024.00	297.00	297.00	3024.00	3321.00	0.00	297.00
4440000	02A	670302	1001	Impozit sa Chelt sal in	2727.00	3024.00	297.00	297.00	3024.00	3321.00	0.00	297.00
4440000	02A	670302	100101	Impozit sa Sal de baza	2727.00	3024.00	297.00	297.00	3024.00	3321.00	0.00	297.00
4440000	02A	670307		Impozit salarii	2464.00	2744.00	280.00	280.00	2744.00	3024.00	0.00	280.00
4440000	02A	670307	10	Impozit sa Chelt de per	2464.00	2744.00	280.00	280.00	2744.00	3024.00	0.00	280.00
4440000	02A	670307	1001	Impozit sa Chelt sal in	2464.00	2744.00	280.00	280.00	2744.00	3024.00	0.00	280.00
4440000	02A	670307	100101	Impozit sa Sal de baza	2464.00	2744.00	280.00	280.00	2744.00	3024.00	0.00	280.00
4440000	02A	68		Impozit salarii	3677.00	4089.00	412.00	412.00	4089.00	4501.00	0.00	412.00
4440000	02A	6805		Impozit salarii	3677.00	4089.00	412.00	412.00	4089.00	4501.00	0.00	412.00
4440000	02A	680502		Impozit salarii	3677.00	4089.00	412.00	412.00	4089.00	4501.00	0.00	412.00
4440000	02A	680502	10	Impozit sa Chelt de per	3677.00	4089.00	412.00	412.00	4089.00	4501.00	0.00	412.00
4440000	02A	680502	1001	Impozit sa Chelt sal in	3677.00	4089.00	412.00	412.00	4089.00	4501.00	0.00	412.00
4440000	02A	680502	100101	Impozit sa Sal de baza	3677.00	4089.00	412.00	412.00	4089.00	4501.00	0.00	412.00
4580301				Sume de primit AC FEN	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
4580301	02			Sume de primit AC FEN	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
4580301	02A			Sume de primit AC FEN	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
4580301	02A			Sume de primit AC FEN	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
4580301	02A			Sume de primit AC FEN	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
4580301	02A			Sume de primit AC FEN	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
4580301	02A		48	Sume de pr	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
4580301	02A		4804	Sume de pr	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
4580301	02A		480401	Sume de pr	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
4580501				Avans primite Fd ext ne	0.00	641553.20	0.00	0.00	0.00	641553.20	0.00	641553.20
4580501	02			Avans primite Fd ext ne	0.00	641553.20	0.00	0.00	0.00	641553.20	0.00	641553.20
4580501	02A			Avans primite Fd ext ne	0.00	641553.20	0.00	0.00	0.00	641553.20	0.00	641553.20
4580501	02A			Avans primite Fd ext ne	0.00	641553.20	0.00	0.00	0.00	641553.20	0.00	641553.20
4580501	02A			Avans primite Fd ext ne	0.00	641553.20	0.00	0.00	0.00	641553.20	0.00	641553.20
4580501	02A			Avans primite Fd ext ne	0.00	641553.20	0.00	0.00	0.00	641553.20	0.00	641553.20
4580501	02A		43	Avans prim Subventii al	0.00	111656.00	0.00	0.00	0.00	111656.00	0.00	111656.00
4580501	02A		4331	Avans prim	0.00	111656.00	0.00	0.00	0.00	111656.00	0.00	111656.00
4580501	02A		433100	Avans prim	0.00	111656.00	0.00	0.00	0.00	111656.00	0.00	111656.00
4580501	02A		48	Avans prim	0.00	529897.20	0.00	0.00	0.00	529897.20	0.00	529897.20
4580501	02A		4804	Avans prim	0.00	529897.20	0.00	0.00	0.00	529897.20	0.00	529897.20
4580501	02A		480403	Avans prim	0.00	529897.20	0.00	0.00	0.00	529897.20	0.00	529897.20
4620109				Creditori<lan-alte dato	7659.00	7659.00	0.00	0.00	7659.00	7659.00	0.00	0.00
4620109	02			Creditori<lan-alte dato	7659.00	7659.00	0.00	0.00	7659.00	7659.00	0.00	0.00
4620109	02A			Creditori<lan-alte dato	7659.00	7659.00	0.00	0.00	7659.00	7659.00	0.00	0.00
4640000				Creante al	1436842.04	224377.80	0.00	13124.00	1436842.04	237501.80	1199340.24	0.00
4640000	02			Creante al	1436842.04	224377.80	0.00	13124.00	1436842.04	237501.80	1199340.24	0.00
4640000	02A			Creante al	1436842.04	224377.80	0.00	13124.00	1436842.04	237501.80	1199340.24	0.00
4640000	02A			Creante al	1436842.04	224377.80	0.00	13124.00	1436842.04	237501.80	1199340.24	0.00
4640000	02A			Creante al	1436842.04	224377.80	0.00	13124.00	1436842.04	237501.80	1199340.24	0.00
4640000	02A			Creante al	1436842.04	224377.80	0.00	13124.00	1436842.04	237501.80	1199340.24	0.00
4640000	02A			Creante al	1436842.04	224377.80	0.00	13124.00	1436842.04	237501.80	1199340.24	0.00
4640000	02A		07	Creante al Imp si taxe	561414.00	107744.00	0.00	6707.00	561414.00	114451.00	446963.00	0.00
4640000	02A		0701	Creante al Imp cladiri	386956.00	67212.00	0.00	5090.00	386956.00	72302.00	314654.00	0.00
4640000	02A		070101	Creante al Imp cl pers	142106.00	39968.00	0.00	2628.00	142106.00	42596.00	99510.00	0.00
4640000	02A		070102	Creante al Imp cl pers	244850.00	27244.00	0.00	2462.00	244850.00	29706.00	215144.00	0.00
4640000	02A		0702	Creante al Imp teren	174458.00	40532.00	0.00	1617.00	174458.00	42149.00	132309.00	0.00
4640000	02A		070201	Creante al Imp teren pe	120569.00	33417.00	0.00	1329.00	120569.00	34746.00	85823.00	0.00
4640000	02A		070202	Creante al Imp teren pe	53889.00	7115.00	0.00	288.00	53889.00	7403.00	46486.00	0.00
4640000	02A		16	Creante al Taxe utiliza	169640.00	37370.00	0.00	1860.00	169640.00	39230.00	130410.00	0.00
4640000	02A		1602	Creante al Imp.mij tran	169640.00	37370.00	0.00	1860.00	169640.00	39230.00	130410.00	0.00
4640000	02A		160201	Creante al Imp transp p	147968.00	36323.00	0.00	1551.00	147968.00	37874.00	110094.00	0.00
4640000	02A		160202	Creante al Imp transp p	21672.00	1047.00	0.00	309.00	21672.00	1356.00	20316.00	0.00
4640000	02A		30	Creante al Venit propri	230754.04	38711.80	0.00	0.00	230754.04	38711.80	192042.24	0.00
4640000	02A		3005	Creante al Venituri con	230754.04	38711.80	0.00	0.00	230754.04	38711.80	192042.24	0.00
4640000	02A		300530	Creante al Alte venit c	230754.04	38711.80	0.00	0.00	230754.04	38711.80	192042.24	0.00
4640000	02A		35	Creante al Amenzi,penal	475034.00	40552.00	0.00	4557.00	475034.00	45109.00	429925.00	0.00
4640000	02A		3501	Creante al Venit amenzi	475034.00	40552.00	0.00	4557.00	475034.00	45109.00	429925.00	0.00
4640000	02A		350102	Creante al Venit amenzi	475034.00	40552.00	0.00	4557.00	475034.00	45109.00	429925.00	0.00
4680107				Sume din exced aan prec	207385.41	0.00	0.00	0.00	207385.41	0.00	207385.41	0.00
4680107	02			Sume din exced aan prec	207385.41	0.00	0.00	0.00	207385.41	0.00	207385.41	0.00
4680107	02A			Sume din exced aan prec	207385.41	0.00	0.00	0.00	207385.41	0.00	207385.41	0.00
5					3530882.72	985023.20	256779.99	63722.00	3787662.71	1048745.20	2946302.92	207385.41
5190107				Sume din excedent an pr	0.00	207385.41	0.00	0.00	0.00	207385.41	0.00	207385.41
5190107	02			Sume din excedent an pr	0.00	207385.41	0.00	0.00	0.00	207385.41	0.00	207385.41
5190107	02A			Sume din excedent an pr	0.00	207385.41	0.00	0.00	0.00	207385.41	0.00	207385.41
5210100				Disponibil	2200779.18	0.00	193057.99	0.00	2393837.17	0.00	2393837.17	0.00
5210100	02			Disponibil	2200779.18	0.00	193057.99	0.00	2393837.17	0.00	2393837.17	0.00
5210100	02A			Disponibil	2200779.18	0.00	193057.99	0.00	2393837.17	0.00	2393837.17	0.00
5210100	02A			Disponibil	2200779.18	0.00	193057.99	0.00	2393837.17	0.00	2393837.17	0.00

BALANTA

5210100 02A		Disponibil		2200779.18	0.00	193057.99	0.00	2393837.17	0.00	2393837.17	0.00
5210100 02A		Disponibil		2200779.18	0.00	193057.99	0.00	2393837.17	0.00	2393837.17	0.00
5210100 02A	04	Disponibil	Cote si sume	311449.51	0.00	39746.52	0.00	351196.03	0.00	351196.03	0.00
5210100 02A	0401	Disponibil	Cote def imp	96789.87	0.00	11696.00	0.00	108485.87	0.00	108485.87	0.00
5210100 02A	040100	Disponibil	Cote def imp	96789.87	0.00	11696.00	0.00	108485.87	0.00	108485.87	0.00
5210100 02A	0404	Disponibil	Sume al.cote	214659.64	0.00	28050.52	0.00	242710.16	0.00	242710.16	0.00
5210100 02A	040400	Disponibil	Sume al.cote	214659.64	0.00	28050.52	0.00	242710.16	0.00	242710.16	0.00
5210100 02A	07	Disponibil	Imp si taxe	113413.00	0.00	6773.00	0.00	120186.00	0.00	120186.00	0.00
5210100 02A	0701	Disponibil	Imp cladiri	67212.00	0.00	5090.00	0.00	72302.00	0.00	72302.00	0.00
5210100 02A	070101	Disponibil	Imp cl pers	39968.00	0.00	2628.00	0.00	42596.00	0.00	42596.00	0.00
5210100 02A	070102	Disponibil	Imp cl pers	27244.00	0.00	2462.00	0.00	29706.00	0.00	29706.00	0.00
5210100 02A	0702	Disponibil	Imp teren	40532.00	0.00	1617.00	0.00	42149.00	0.00	42149.00	0.00
5210100 02A	070201	Disponibil	Imp teren pe	33417.00	0.00	1329.00	0.00	34746.00	0.00	34746.00	0.00
5210100 02A	070202	Disponibil	Imp teren pe	7115.00	0.00	288.00	0.00	7403.00	0.00	7403.00	0.00
5210100 02A	0703	Disponibil	Taxe judic.t	5669.00	0.00	66.00	0.00	5735.00	0.00	5735.00	0.00
5210100 02A	070300	Disponibil	Taxe judic.t	5669.00	0.00	66.00	0.00	5735.00	0.00	5735.00	0.00
5210100 02A	11	Disponibil	Sume def din	1029597.00	0.00	134096.00	0.00	1163693.00	0.00	1163693.00	0.00
5210100 02A	1102	Disponibil	Sume def TVA	288337.00	0.00	41356.00	0.00	329693.00	0.00	329693.00	0.00
5210100 02A	110200	Disponibil	Sume def TVA	288337.00	0.00	41356.00	0.00	329693.00	0.00	329693.00	0.00
5210100 02A	1106	Disponibil	Sume def TVA	741260.00	0.00	92740.00	0.00	834000.00	0.00	834000.00	0.00
5210100 02A	110600	Disponibil	Sume def TVA	741260.00	0.00	92740.00	0.00	834000.00	0.00	834000.00	0.00
5210100 02A	16	Disponibil	Taxe utiliza	37493.20	0.00	1860.00	0.00	39353.20	0.00	39353.20	0.00
5210100 02A	1602	Disponibil	Imp.mij tran	37370.00	0.00	1860.00	0.00	39230.00	0.00	39230.00	0.00
5210100 02A	160201	Disponibil	Imp transp p	36323.00	0.00	1551.00	0.00	37874.00	0.00	37874.00	0.00
5210100 02A	160202	Disponibil	Imp transp p	1047.00	0.00	309.00	0.00	1356.00	0.00	1356.00	0.00
5210100 02A	1603	Disponibil	Taxe elib li	123.20	0.00	0.00	0.00	123.20	0.00	123.20	0.00
5210100 02A	160300	Disponibil	Taxe elib li	123.20	0.00	0.00	0.00	123.20	0.00	123.20	0.00
5210100 02A	18	Disponibil		3729.50	0.00	886.00	0.00	4615.50	0.00	4615.50	0.00
5210100 02A	1850	Disponibil	Alte imp si	3729.50	0.00	886.00	0.00	4615.50	0.00	4615.50	0.00
5210100 02A	185000	Disponibil	Alte imp si	3729.50	0.00	886.00	0.00	4615.50	0.00	4615.50	0.00
5210100 02A	30	Disponibil	Venit propri	38711.80	0.00	0.00	0.00	38711.80	0.00	38711.80	0.00
5210100 02A	3005	Disponibil	venituri con	38711.80	0.00	0.00	0.00	38711.80	0.00	38711.80	0.00
5210100 02A	300530	Disponibil	Alte venit c	38711.80	0.00	0.00	0.00	38711.80	0.00	38711.80	0.00
5210100 02A	34	Disponibil	Venit taxe a	3229.00	0.00	470.00	0.00	3699.00	0.00	3699.00	0.00
5210100 02A	3450	Disponibil	Alte venit t	3229.00	0.00	470.00	0.00	3699.00	0.00	3699.00	0.00
5210100 02A	345000	Disponibil	Alte venit t	3229.00	0.00	470.00	0.00	3699.00	0.00	3699.00	0.00
5210100 02A	35	Disponibil	Amenzi,penal	40552.00	0.00	4557.00	0.00	45109.00	0.00	45109.00	0.00
5210100 02A	3501	Disponibil	Venit amenzi	40552.00	0.00	4557.00	0.00	45109.00	0.00	45109.00	0.00
5210100 02A	350102	Disponibil	venit amenzi	40552.00	0.00	4557.00	0.00	45109.00	0.00	45109.00	0.00
5210100 02A	36	Disponibil	Diverse veni	23104.76	0.00	4669.47	0.00	27774.23	0.00	27774.23	0.00
5210100 02A	3650	Disponibil	Alte venitur	23104.76	0.00	4669.47	0.00	27774.23	0.00	27774.23	0.00
5210100 02A	365000	Disponibil	Alte venitur	23104.76	0.00	4669.47	0.00	27774.23	0.00	27774.23	0.00
5210100 02A	40	Disponibil	Subventii	207385.41	0.00	0.00	0.00	207385.41	0.00	207385.41	0.00
5210100 02A	4014	Disponibil	Sustinere tr	207385.41	0.00	0.00	0.00	207385.41	0.00	207385.41	0.00
5210100 02A	401400	Disponibil	Sustinere tr	207385.41	0.00	0.00	0.00	207385.41	0.00	207385.41	0.00
5210100 02A	42	Disponibil		1114.00	0.00	0.00	0.00	1114.00	0.00	1114.00	0.00
5210100 02A	4234	Disponibil	Subv.aj.inca	1114.00	0.00	0.00	0.00	1114.00	0.00	1114.00	0.00
5210100 02A	423400	Disponibil	Subv.aj.inca	1114.00	0.00	0.00	0.00	1114.00	0.00	1114.00	0.00
5210100 02A	43	Disponibil	Subventii al	64202.20	0.00	0.00	0.00	64202.20	0.00	64202.20	0.00
5210100 02A	4331	Disponibil		64202.20	0.00	0.00	0.00	64202.20	0.00	64202.20	0.00
5210100 02A	433100	Disponibil		64202.20	0.00	0.00	0.00	64202.20	0.00	64202.20	0.00
5210100 02A	48	Disponibil		326797.80	0.00	0.00	0.00	326797.80	0.00	326797.80	0.00
5210100 02A	4804	Disponibil		326797.80	0.00	0.00	0.00	326797.80	0.00	326797.80	0.00
5210100 02A	480401	Disponibil		38446.80	0.00	0.00	0.00	38446.80	0.00	38446.80	0.00
5210100 02A	480403	Disponibil		288351.00	0.00	0.00	0.00	288351.00	0.00	288351.00	0.00
5210300		Rezultat e		757220.98	207385.41	0.00	0.00	757220.98	207385.41	549835.57	0.00
5210300 02		Rezultat e		757220.98	207385.41	0.00	0.00	757220.98	207385.41	549835.57	0.00
5210300 02A		Rezultat e		757220.98	207385.41	0.00	0.00	757220.98	207385.41	549835.57	0.00
5210300 02A		Rezultat e		757220.98	207385.41	0.00	0.00	757220.98	207385.41	549835.57	0.00
5210300 02A		Rezultat e		757220.98	207385.41	0.00	0.00	757220.98	207385.41	549835.57	0.00
5210300 02A		Rezultat e		757220.98	207385.41	0.00	0.00	757220.98	207385.41	549835.57	0.00
5210300 02A	98	Rezultat e		757220.98	207385.41	0.00	0.00	757220.98	207385.41	549835.57	0.00
5210300 02A	9800	Rezultat e		757220.98	207385.41	0.00	0.00	757220.98	207385.41	549835.57	0.00
5210300 02A	980000	Rezultat e		757220.98	207385.41	0.00	0.00	757220.98	207385.41	549835.57	0.00
5310101		Casa in le		388155.38	388155.38	39888.00	39888.00	428043.38	428043.38	0.00	0.00
5310101 02		Casa in le		388155.38	388155.38	39888.00	39888.00	428043.38	428043.38	0.00	0.00
5310101 02A		Casa in le		232567.38	232567.38	16054.00	16054.00	248621.38	248621.38	0.00	0.00
5310101 02A		Casa in le		232567.38	232567.38	16054.00	16054.00	248621.38	248621.38	0.00	0.00
5310101 02A		Casa in le		232567.38	232567.38	16054.00	16054.00	248621.38	248621.38	0.00	0.00
5310101 02A		Casa in le		388155.38	388155.38	39888.00	39888.00	428043.38	428043.38	0.00	0.00
5310101 02A	07	Casa in le	Imp si taxe	78973.00	78973.00	4023.00	4023.00	82996.00	82996.00	0.00	0.00
5310101 02A	0701	Casa in le	Imp cladiri	39968.00	39968.00	2628.00	2628.00	42596.00	42596.00	0.00	0.00
5310101 02A	070101	Casa in le	Imp cl pers	39968.00	39968.00	2628.00	2628.00	42596.00	42596.00	0.00	0.00
5310101 02A	0702	Casa in le	Imp teren	33396.00	33396.00	1329.00	1329.00	34725.00	34725.00	0.00	0.00
5310101 02A	070201	Casa in le	Imp teren pe	33394.00	33394.00	1329.00	1329.00	34723.00	34723.00	0.00	0.00
5310101 02A	070202	Casa in le	Imp teren pe	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00
5310101 02A	0703	Casa in le	Taxe judic.t	5609.00	5609.00	66.00	66.00	5675.00	5675.00	0.00	0.00
5310101 02A	070300	Casa in le	Taxe judic.t	5609.00	5609.00	66.00	66.00	5675.00	5675.00	0.00	0.00
5310101 02A	16	Casa in le	Taxe utiliza	36406.00	36406.00	1551.00	1551.00	37957.00	37957.00	0.00	0.00

BALANTA

5310101	02A		1602	Casa in le Imp.mij tran	36406.00	36406.00	1551.00	1551.00	37957.00	37957.00	0.00	0.00
5310101	02A		160201	Casa in le Imp transp p	36323.00	36323.00	1551.00	1551.00	37874.00	37874.00	0.00	0.00
5310101	02A		160202	Casa in le Imp transp p	83.00	83.00	0.00	0.00	83.00	83.00	0.00	0.00
5310101	02A		18	Casa in le	6864.50	6864.50	886.00	886.00	7750.50	7750.50	0.00	0.00
5310101	02A		1850	Casa in le Alte imp si	6864.50	6864.50	886.00	886.00	7750.50	7750.50	0.00	0.00
5310101	02A		185000	Casa in le Alte imp si	6864.50	6864.50	886.00	886.00	7750.50	7750.50	0.00	0.00
5310101	02A		30	Casa in le Venit propri	18372.00	18372.00	0.00	0.00	18372.00	18372.00	0.00	0.00
5310101	02A		3005	Casa in le Venituri con	18372.00	18372.00	0.00	0.00	18372.00	18372.00	0.00	0.00
5310101	02A		300530	Casa in le Alte venit c	18372.00	18372.00	0.00	0.00	18372.00	18372.00	0.00	0.00
5310101	02A		34	Casa in le Venit taxe a	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
5310101	02A		3450	Casa in le Alte venit t	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
5310101	02A		345000	Casa in le Alte venit t	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
5310101	02A		35	Casa in le Amenzi,penal	40552.00	40552.00	4557.00	4557.00	45109.00	45109.00	0.00	0.00
5310101	02A		3501	Casa in le Venit amenzi	40552.00	40552.00	4557.00	4557.00	45109.00	45109.00	0.00	0.00
5310101	02A		350102	Casa in le Venit amenzi	40552.00	40552.00	4557.00	4557.00	45109.00	45109.00	0.00	0.00
5310101	02A		36	Casa in le Diverse veni	48170.88	48170.88	4567.00	4567.00	52737.88	52737.88	0.00	0.00
5310101	02A		3650	Casa in le Alte venitur	48170.88	48170.88	4567.00	4567.00	52737.88	52737.88	0.00	0.00
5310101	02A		365000	Casa in le Alte venitur	48170.88	48170.88	4567.00	4567.00	52737.88	52737.88	0.00	0.00
5310101	02A	51		Casa in le	16134.00	16134.00	1342.00	1342.00	17476.00	17476.00	0.00	0.00
5310101	02A	5101		Casa in le	16134.00	16134.00	1342.00	1342.00	17476.00	17476.00	0.00	0.00
5310101	02A	510103		Casa in le	16134.00	16134.00	1342.00	1342.00	17476.00	17476.00	0.00	0.00
5310101	02A	510103	20	Casa in le Bunuri si se	16134.00	16134.00	1342.00	1342.00	17476.00	17476.00	0.00	0.00
5310101	02A	510103	2001	Casa in le Bunuri si se	5416.00	5416.00	0.00	0.00	5416.00	5416.00	0.00	0.00
5310101	02A	510103	200106	Casa in le Posta,teleç	3572.00	3572.00	0.00	0.00	3572.00	3572.00	0.00	0.00
5310101	02A	510103	200130	Casa in le Alte bunuri	1844.00	1844.00	0.00	0.00	1844.00	1844.00	0.00	0.00
5310101	02A	510103	2006	Casa in le Deplasari,De	8388.00	8388.00	750.00	750.00	9138.00	9138.00	0.00	0.00
5310101	02A	510103	200601	Casa in le Deplasari in	8388.00	8388.00	750.00	750.00	9138.00	9138.00	0.00	0.00
5310101	02A	510103	2030	Casa in le Alte cheltui	2330.00	2330.00	592.00	592.00	2922.00	2922.00	0.00	0.00
5310101	02A	510103	203030	Casa in le Alte ch bun	2330.00	2330.00	592.00	592.00	2922.00	2922.00	0.00	0.00
5310101	02A	61		Casa in le	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
5310101	02A	6105		Casa in le	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
5310101	02A	610500		Casa in le	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
5310101	02A	610500	20	Casa in le Bunuri si se	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
5310101	02A	610500	2030	Casa in le Alte cheltui	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
5310101	02A	610500	203030	Casa in le Alte ch bun	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
5310101	02A	67		Casa in le	2695.00	2695.00	395.00	395.00	3090.00	3090.00	0.00	0.00
5310101	02A	6703		Casa in le	2695.00	2695.00	395.00	395.00	3090.00	3090.00	0.00	0.00
5310101	02A	670307		Casa in le	2695.00	2695.00	395.00	395.00	3090.00	3090.00	0.00	0.00
5310101	02A	670307	20	Casa in le Bunuri si se	2695.00	2695.00	395.00	395.00	3090.00	3090.00	0.00	0.00
5310101	02A	670307	2006	Casa in le Deplasari,De	656.00	656.00	0.00	0.00	656.00	656.00	0.00	0.00
5310101	02A	670307	200601	Casa in le Deplasari in	656.00	656.00	0.00	0.00	656.00	656.00	0.00	0.00
5310101	02A	670307	2030	Casa in le Alte cheltui	2039.00	2039.00	395.00	395.00	2434.00	2434.00	0.00	0.00
5310101	02A	670307	203030	Casa in le Alte ch bun	2039.00	2039.00	395.00	395.00	2434.00	2434.00	0.00	0.00
5310101	02A	68		Casa in le	135509.00	135509.00	22097.00	22097.00	157606.00	157606.00	0.00	0.00
5310101	02A	6805		Casa in le	134163.00	134163.00	22097.00	22097.00	156260.00	156260.00	0.00	0.00
5310101	02A	680502		Casa in le	134163.00	134163.00	22097.00	22097.00	156260.00	156260.00	0.00	0.00
5310101	02A	680502	57	Casa in le Asist.social	134163.00	134163.00	22097.00	22097.00	156260.00	156260.00	0.00	0.00
5310101	02A	680502	5702	Casa in le Ajut.sociale	134163.00	134163.00	22097.00	22097.00	156260.00	156260.00	0.00	0.00
5310101	02A	680502	570201	Casa in le Ajut soc num	134163.00	134163.00	22097.00	22097.00	156260.00	156260.00	0.00	0.00
5310101	02A	6815		Casa in le	1346.00	1346.00	0.00	0.00	1346.00	1346.00	0.00	0.00
5310101	02A	681501		Casa in le	1346.00	1346.00	0.00	0.00	1346.00	1346.00	0.00	0.00
5310101	02A	681501	57	Casa in le Asist.social	1346.00	1346.00	0.00	0.00	1346.00	1346.00	0.00	0.00
5310101	02A	681501	5702	Casa in le Ajut.sociale	1346.00	1346.00	0.00	0.00	1346.00	1346.00	0.00	0.00
5310101	02A	681501	570201	Casa in le Ajut soc num	1346.00	1346.00	0.00	0.00	1346.00	1346.00	0.00	0.00
5320800				Alte valori	18850.00	18850.00	0.00	0.00	18850.00	18850.00	0.00	0.00
5320800	02			Alte valori	18850.00	18850.00	0.00	0.00	18850.00	18850.00	0.00	0.00
5320800	02A			Alte valori	18850.00	18850.00	0.00	0.00	18850.00	18850.00	0.00	0.00
5500101				Disp fd dest spec trezo	7659.00	7659.00	0.00	0.00	7659.00	7659.00	0.00	0.00
5500101	02			Disp fd dest spec trezo	7659.00	7659.00	0.00	0.00	7659.00	7659.00	0.00	0.00
5500101	02A			Disp fd dest spec trezo	7659.00	7659.00	0.00	0.00	7659.00	7659.00	0.00	0.00
5500102				Disp fd dest spec inst.	2630.18	0.00	0.00	0.00	2630.18	0.00	2630.18	0.00
5500102	02			Disp fd dest spec inst.	2630.18	0.00	0.00	0.00	2630.18	0.00	2630.18	0.00
5500102	02A			Disp fd dest spec inst.	2630.18	0.00	0.00	0.00	2630.18	0.00	2630.18	0.00
5810101				Viram int act operat	155588.00	155588.00	23834.00	23834.00	179422.00	179422.00	0.00	0.00
5810101	02			Viram int act operat	155588.00	155588.00	23834.00	23834.00	179422.00	179422.00	0.00	0.00
5810101	02A			Viram int act operat	155588.00	155588.00	23834.00	23834.00	179422.00	179422.00	0.00	0.00
6					1240727.79	1240727.79	155813.11	155813.11	1396540.90	1396540.90	0.00	0.00
6020200				Chelt combustibil	6570.27	6570.27	1175.20	1175.20	7745.47	7745.47	0.00	0.00
6020200	02			Chelt combustibil	6570.27	6570.27	1175.20	1175.20	7745.47	7745.47	0.00	0.00
6020200	02A			Chelt combustibil	6570.27	6570.27	1175.20	1175.20	7745.47	7745.47	0.00	0.00
6020200	02A	51		Chelt combustibil	6570.27	6570.27	1175.20	1175.20	7745.47	7745.47	0.00	0.00
6020200	02A	5101		Chelt combustibil	6570.27	6570.27	1175.20	1175.20	7745.47	7745.47	0.00	0.00
6020200	02A	510103		Chelt combustibil	6570.27	6570.27	1175.20	1175.20	7745.47	7745.47	0.00	0.00
6020200	02A	510103	20	Chelt comb Bunuri si se	6570.27	6570.27	1175.20	1175.20	7745.47	7745.47	0.00	0.00
6020200	02A	510103	2001	Chelt comb Bunuri si se	6570.27	6570.27	1175.20	1175.20	7745.47	7745.47	0.00	0.00
6020200	02A	510103	200105	Chelt comb Carburanti,l	6570.27	6570.27	1175.20	1175.20	7745.47	7745.47	0.00	0.00
6020800				Chelt alte mat consumab	36271.82	36271.82	7975.83	7975.83	44247.65	44247.65	0.00	0.00
6020800	02			Chelt alte mat consumab	36271.82	36271.82	7975.83	7975.83	44247.65	44247.65	0.00	0.00
6020800	02A			Chelt alte mat consumab	36271.82	36271.82	7975.83	7975.83	44247.65	44247.65	0.00	0.00

BALANTA

6020800 02A 51	Chelt alte mat consumab	33399.82	33399.82	2553.75	[illegible]	35953.57	35953.57	0.00	0.00
6020800 02A 5101	Chelt alte mat consumab	33399.82	33399.82	2553.75	2553.75	35953.57	35953.57	0.00	0.00
6020800 02A 510103	Chelt alte mat consumab	33399.82	33399.82	2553.75	2553.75	35953.57	35953.57	0.00	0.00
6020800 02A 510103 20	Chelt alte Bunuri si se	33399.82	33399.82	2553.75	2553.75	35953.57	35953.57	0.00	0.00
6020800 02A 510103 2001	Chelt alte Bunuri si se	20259.30	20259.30	0.00	0.00	20259.30	20259.30	0.00	0.00
6020800 02A 510103 200101	Chelt alte Furnituri de	3296.98	3296.98	0.00	0.00	3296.98	3296.98	0.00	0.00
6020800 02A 510103 200102	Chelt alte Mat curateni	1166.20	1166.20	0.00	0.00	1166.20	1166.20	0.00	0.00
6020800 02A 510103 200103	Chelt alte Incalzit,ilu	11528.72	11528.72	0.00	0.00	11528.72	11528.72	0.00	0.00
6020800 02A 510103 200108	Chelt alte Posta,telec	890.70	890.70	0.00	0.00	890.70	890.70	0.00	0.00
6020800 02A 510103 200130	Chelt alte Alte bunuri	3376.70	3376.70	0.00	0.00	3376.70	3376.70	0.00	0.00
6020800 02A 510103 2030	Chelt alte Alte cheltui	13140.52	13140.52	2553.75	2553.75	15694.27	15694.27	0.00	0.00
6020800 02A 510103 203030	Chelt alte Alte ch bun	13140.52	13140.52	2553.75	2553.75	15694.27	15694.27	0.00	0.00
6020800 02A 67	Chelt alte mat consumab	2872.00	2872.00	888.67	888.67	3760.67	3760.67	0.00	0.00
6020800 02A 6703	Chelt alte mat consumab	2872.00	2872.00	888.67	888.67	3760.67	3760.67	0.00	0.00
6020800 02A 670302	Chelt alte mat consumab	0.00	0.00	493.67	493.67	493.67	493.67	0.00	0.00
6020800 02A 670302 20	Chelt alte Bunuri si se	0.00	0.00	493.67	493.67	493.67	493.67	0.00	0.00
6020800 02A 670302 2001	Chelt alte Bunuri si se	0.00	0.00	493.67	493.67	493.67	493.67	0.00	0.00
6020800 02A 670302 200130	Chelt alte Alte bunuri	0.00	0.00	493.67	493.67	493.67	493.67	0.00	0.00
6020800 02A 670307	Chelt alte mat consumab	2872.00	2872.00	395.00	395.00	3267.00	3267.00	0.00	0.00
6020800 02A 670307 20	Chelt alte Bunuri si se	2872.00	2872.00	395.00	395.00	3267.00	3267.00	0.00	0.00
6020800 02A 670307 2030	Chelt alte Alte cheltui	2872.00	2872.00	395.00	395.00	3267.00	3267.00	0.00	0.00
6020800 02A 670307 203030	Chelt alte Alte ch bun	2872.00	2872.00	395.00	395.00	3267.00	3267.00	0.00	0.00
6020800 02A 84	Chelt alte mat consumab	0.00	0.00	4533.41	4533.41	4533.41	4533.41	0.00	0.00
6020800 02A 8403	Chelt alte mat consumab	0.00	0.00	4533.41	4533.41	4533.41	4533.41	0.00	0.00
6020800 02A 840301	Chelt alte mat consumab	0.00	0.00	4533.41	4533.41	4533.41	4533.41	0.00	0.00
6020800 02A 840301 20	Chelt alte Bunuri si se	0.00	0.00	4533.41	4533.41	4533.41	4533.41	0.00	0.00
6020800 02A 840301 2030	Chelt alte Alte cheltui	0.00	0.00	4533.41	4533.41	4533.41	4533.41	0.00	0.00
6020800 02A 840301 203030	Chelt alte Alte ch bun	0.00	0.00	4533.41	4533.41	4533.41	4533.41	0.00	0.00
6100000	Chelt energie si apa	49863.01	49863.01	3761.34	3761.34	53624.35	53624.35	0.00	0.00
6100000 02	Chelt energie si apa	49863.01	49863.01	3761.34	3761.34	53624.35	53624.35	0.00	0.00
6100000 02A	Chelt energie si apa	49863.01	49863.01	3761.34	3761.34	53624.35	53624.35	0.00	0.00
6100000 02A 51	Chelt energie si apa	2389.73	2389.73	386.22	386.22	2775.95	2775.95	0.00	0.00
6100000 02A 5101	Chelt energie si apa	2389.73	2389.73	386.22	386.22	2775.95	2775.95	0.00	0.00
6100000 02A 510103	Chelt energie si apa	2389.73	2389.73	386.22	386.22	2775.95	2775.95	0.00	0.00
6100000 02A 510103 20	Chelt ener Bunuri si se	2389.73	2389.73	386.22	386.22	2775.95	2775.95	0.00	0.00
6100000 02A 510103 2001	Chelt ener Bunuri si se	2389.73	2389.73	386.22	386.22	2775.95	2775.95	0.00	0.00
6100000 02A 510103 200103	Chelt ener Incalzit,ilu	2389.73	2389.73	386.22	386.22	2775.95	2775.95	0.00	0.00
6100000 02A 67	Chelt energie si apa	6696.04	6696.04	104.86	104.86	6800.90	6800.90	0.00	0.00
6100000 02A 6703	Chelt energie si apa	6696.04	6696.04	104.86	104.86	6800.90	6800.90	0.00	0.00
6100000 02A 670307	Chelt energie si apa	6696.04	6696.04	104.86	104.86	6800.90	6800.90	0.00	0.00
6100000 02A 670307 20	Chelt ener Bunuri si se	6696.04	6696.04	104.86	104.86	6800.90	6800.90	0.00	0.00
6100000 02A 670307 2001	Chelt ener Bunuri si se	6696.04	6696.04	104.86	104.86	6800.90	6800.90	0.00	0.00
6100000 02A 670307 200103	Chelt ener Incalzit,ilu	6696.04	6696.04	104.86	104.86	6800.90	6800.90	0.00	0.00
6100000 02A 70	Chelt energie si apa	37306.61	37306.61	3270.26	3270.26	40576.87	40576.87	0.00	0.00
6100000 02A 7006	Chelt energie si apa	37306.61	37306.61	3270.26	3270.26	40576.87	40576.87	0.00	0.00
6100000 02A 700600	Chelt energie si apa	37306.61	37306.61	3270.26	3270.26	40576.87	40576.87	0.00	0.00
6100000 02A 700600 20	Chelt ener Bunuri si se	37306.61	37306.61	3270.26	3270.26	40576.87	40576.87	0.00	0.00
6100000 02A 700600 2001	Chelt ener Bunuri si se	37306.61	37306.61	3270.26	3270.26	40576.87	40576.87	0.00	0.00
6100000 02A 700600 200103	Chelt ener Incalzit,ilu	37306.61	37306.61	3270.26	3270.26	40576.87	40576.87	0.00	0.00
6100000 02A 74	Chelt energie si apa	3470.63	3470.63	0.00	0.00	3470.63	3470.63	0.00	0.00
6100000 02A 7405	Chelt energie si apa	3470.63	3470.63	0.00	0.00	3470.63	3470.63	0.00	0.00
6100000 02A 740501	Chelt energie si apa	3470.63	3470.63	0.00	0.00	3470.63	3470.63	0.00	0.00
6100000 02A 740501 20	Chelt ener Bunuri si se	3470.63	3470.63	0.00	0.00	3470.63	3470.63	0.00	0.00
6100000 02A 740501 2001	Chelt ener Bunuri si se	3470.63	3470.63	0.00	0.00	3470.63	3470.63	0.00	0.00
6100000 02A 740501 200104	Chelt ener Apa, canal,	3470.63	3470.63	0.00	0.00	3470.63	3470.63	0.00	0.00
6110000	Chelt intretinere si re	16909.10	16909.10	0.00	0.00	16909.10	16909.10	0.00	0.00
6110000 02	Chelt intretinere si re	16909.10	16909.10	0.00	0.00	16909.10	16909.10	0.00	0.00
6110000 02A	Chelt intretinere si re	16909.10	16909.10	0.00	0.00	16909.10	16909.10	0.00	0.00
6110000 02A 84	Chelt intretinere si re	16909.10	16909.10	0.00	0.00	16909.10	16909.10	0.00	0.00
6110000 02A 8403	Chelt intretinere si re	16909.10	16909.10	0.00	0.00	16909.10	16909.10	0.00	0.00
6110000 02A 840301	Chelt intretinere si re	16909.10	16909.10	0.00	0.00	16909.10	16909.10	0.00	0.00
6110000 02A 840301 20	Chelt intr Bunuri si se	16909.10	16909.10	0.00	0.00	16909.10	16909.10	0.00	0.00
6110000 02A 840301 2002	Chelt intr Reparatii cu	14529.10	14529.10	0.00	0.00	14529.10	14529.10	0.00	0.00
6110000 02A 840301 200200	Chelt intr Reparatii cu	14529.10	14529.10	0.00	0.00	14529.10	14529.10	0.00	0.00
6110000 02A 840301 2030	Chelt intr Alte cheltui	2380.00	2380.00	0.00	0.00	2380.00	2380.00	0.00	0.00
6110000 02A 840301 203030	Chelt intr Alte ch bun	2380.00	2380.00	0.00	0.00	2380.00	2380.00	0.00	0.00
6130000	Chelt prime de asigurar	728.90	728.90	0.00	0.00	728.90	728.90	0.00	0.00
6130000 02	Chelt prime de asigurar	728.90	728.90	0.00	0.00	728.90	728.90	0.00	0.00
6130000 02A	Chelt prime de asigurar	728.90	728.90	0.00	0.00	728.90	728.90	0.00	0.00
6130000 02A 51	Chelt prime de asigurar	728.90	728.90	0.00	0.00	728.90	728.90	0.00	0.00
6130000 02A 5101	Chelt prime de asigurar	728.90	728.90	0.00	0.00	728.90	728.90	0.00	0.00
6130000 02A 510103	Chelt prime de asigurar	728.90	728.90	0.00	0.00	728.90	728.90	0.00	0.00
6130000 02A 510103 20	Chelt prim Bunuri si se	728.90	728.90	0.00	0.00	728.90	728.90	0.00	0.00
6130000 02A 510103 2001	Chelt prim Bunuri si se	728.90	728.90	0.00	0.00	728.90	728.90	0.00	0.00
6130000 02A 510103 200130	Chelt prim Alte bunuri	728.90	728.90	0.00	0.00	728.90	728.90	0.00	0.00
6140000	Chelt deplasari,detasar	9044.00	9044.00	750.00	750.00	9794.00	9794.00	0.00	0.00
6140000 02	Chelt deplasari,detasar	9044.00	9044.00	750.00	750.00	9794.00	9794.00	0.00	0.00
6140000 02A	Chelt deplasari,detasar	9044.00	9044.00	750.00	750.00	9794.00	9794.00	0.00	0.00
6140000 02A 51	Chelt deplasari,detasar	8388.00	8388.00	750.00	750.00	9138.00	9138.00	0.00	0.00

6140000 02A 5101	Chelt deplasari,detasar	8388.00	8388.00	750.00	750.00	9138.00	9138.00	0.00	0.00
6140000 02A 510103	Chelt deplasari,detasar	8388.00	8388.00	750.00	750.00	9138.00	9138.00	0.00	0.00
6140000 02A 510103 20	Chelt depl Bunuri si se	8388.00	8388.00	750.00	750.00	9138.00	9138.00	0.00	0.00
6140000 02A 510103 2006	Chelt depl Deplasari,De	8388.00	8388.00	750.00	750.00	9138.00	9138.00	0.00	0.00
6140000 02A 510103 200601	Chelt depl Deplasari in	8388.00	8388.00	750.00	750.00	9138.00	9138.00	0.00	0.00
6140000 02A 67	Chelt deplasari,detasar	656.00	656.00	0.00	0.00	656.00	656.00	0.00	0.00
6140000 02A 6703	Chelt deplasari,detasar	656.00	656.00	0.00	0.00	656.00	656.00	0.00	0.00
6140000 02A 670307	Chelt deplasari,detasar	656.00	656.00	0.00	0.00	656.00	656.00	0.00	0.00
6140000 02A 670307 20	Chelt depl Bunuri si se	656.00	656.00	0.00	0.00	656.00	656.00	0.00	0.00
6140000 02A 670307 2006	Chelt depl Deplasari,De	656.00	656.00	0.00	0.00	656.00	656.00	0.00	0.00
6140000 02A 670307 200601	Chelt depl Deplasari in	656.00	656.00	0.00	0.00	656.00	656.00	0.00	0.00
6260000	Chelt postale si taxe t	19089.63	19089.63	0.00	0.00	19089.63	19089.63	0.00	0.00
6260000 02	Chelt postale si taxe t	19089.63	19089.63	0.00	0.00	19089.63	19089.63	0.00	0.00
6260000 02A	Chelt postale si taxe t	19089.63	19089.63	0.00	0.00	19089.63	19089.63	0.00	0.00
6260000 02A 51	Chelt postale si taxe t	19089.63	19089.63	0.00	0.00	19089.63	19089.63	0.00	0.00
6260000 02A 5101	Chelt postale si taxe t	19089.63	19089.63	0.00	0.00	19089.63	19089.63	0.00	0.00
6260000 02A 510103	Chelt postale si taxe t	19089.63	19089.63	0.00	0.00	19089.63	19089.63	0.00	0.00
6260000 02A 510103 20	Chelt post Bunuri si se	19089.63	19089.63	0.00	0.00	19089.63	19089.63	0.00	0.00
6260000 02A 510103 2001	Chelt post Bunuri si se	19089.63	19089.63	0.00	0.00	19089.63	19089.63	0.00	0.00
6260000 02A 510103 200108	Chelt post Posta,telec	19089.63	19089.63	0.00	0.00	19089.63	19089.63	0.00	0.00
6280000	Chelt alte serv ex tert	315870.46	315870.46	36655.74	36655.74	352526.20	352526.20	0.00	0.00
6280000 02	Chelt alte serv ex tert	315870.46	315870.46	36655.74	36655.74	352526.20	352526.20	0.00	0.00
6280000 02A	Chelt alte serv ex tert	315870.46	315870.46	36655.74	36655.74	352526.20	352526.20	0.00	0.00
6280000 02A 51	Chelt alte serv ex tert	140176.14	140176.14	9866.05	9866.05	150042.19	150042.19	0.00	0.00
6280000 02A 5101	Chelt alte serv ex tert	140176.14	140176.14	9866.05	9866.05	150042.19	150042.19	0.00	0.00
6280000 02A 510103	Chelt alte serv ex tert	140176.14	140176.14	9866.05	9866.05	150042.19	150042.19	0.00	0.00
6280000 02A 510103 20	Chelt alte Bunuri si se	140176.14	140176.14	9866.05	9866.05	150042.19	150042.19	0.00	0.00
6280000 02A 510103 2001	Chelt alte Bunuri si se	20786.09	20786.09	0.00	0.00	20786.09	20786.09	0.00	0.00
6280000 02A 510103 200108	Chelt alte Posta,telec	17.67	17.67	0.00	0.00	17.67	17.67	0.00	0.00
6280000 02A 510103 200130	Chelt alte Alte bunuri	20768.42	20768.42	0.00	0.00	20768.42	20768.42	0.00	0.00
6280000 02A 510103 2025	Chelt alte Chelt jud in	15000.00	15000.00	0.00	0.00	15000.00	15000.00	0.00	0.00
6280000 02A 510103 202500	Chelt alte Chelt jud in	15000.00	15000.00	0.00	0.00	15000.00	15000.00	0.00	0.00
6280000 02A 510103 2030	Chelt alte Alte cheltui	104390.05	104390.05	9866.05	9866.05	114256.10	114256.10	0.00	0.00
6280000 02A 510103 203030	Chelt alte Alte ch bun	104390.05	104390.05	9866.05	9866.05	114256.10	114256.10	0.00	0.00
6280000 02A 61	Chelt alte serv ex tert	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
6280000 02A 6105	Chelt alte serv ex tert	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
6280000 02A 610500	Chelt alte serv ex tert	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
6280000 02A 610500 20	Chelt alte Bunuri si se	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
6280000 02A 610500 2030	Chelt alte Alte cheltui	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
6280000 02A 610500 203030	Chelt alte Alte ch bun	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
6280000 02A 67	Chelt alte serv ex tert	20500.00	20500.00	0.00	0.00	20500.00	20500.00	0.00	0.00
6280000 02A 6703	Chelt alte serv ex tert	1500.00	1500.00	0.00	0.00	1500.00	1500.00	0.00	0.00
6280000 02A 670307	Chelt alte serv ex tert	1500.00	1500.00	0.00	0.00	1500.00	1500.00	0.00	0.00
6280000 02A 670307 20	Chelt alte Bunuri si se	1500.00	1500.00	0.00	0.00	1500.00	1500.00	0.00	0.00
6280000 02A 670307 2030	Chelt alte Alte cheltui	1500.00	1500.00	0.00	0.00	1500.00	1500.00	0.00	0.00
6280000 02A 670307 203030	Chelt alte Alte ch bun	1500.00	1500.00	0.00	0.00	1500.00	1500.00	0.00	0.00
6280000 02A 6750	Chelt alte serv ex tert	19000.00	19000.00	0.00	0.00	19000.00	19000.00	0.00	0.00
6280000 02A 675000	Chelt alte serv ex tert	19000.00	19000.00	0.00	0.00	19000.00	19000.00	0.00	0.00
6280000 02A 675000 20	Chelt alte Bunuri si se	19000.00	19000.00	0.00	0.00	19000.00	19000.00	0.00	0.00
6280000 02A 675000 2030	Chelt alte Alte cheltui	19000.00	19000.00	0.00	0.00	19000.00	19000.00	0.00	0.00
6280000 02A 675000 203030	Chelt alte Alte ch bun	19000.00	19000.00	0.00	0.00	19000.00	19000.00	0.00	0.00
6280000 02A 70	Chelt alte serv ex tert	5100.00	5100.00	0.00	0.00	5100.00	5100.00	0.00	0.00
6280000 02A 7006	Chelt alte serv ex tert	5100.00	5100.00	0.00	0.00	5100.00	5100.00	0.00	0.00
6280000 02A 700600	Chelt alte serv ex tert	5100.00	5100.00	0.00	0.00	5100.00	5100.00	0.00	0.00
6280000 02A 700600 20	Chelt alte Bunuri si se	5100.00	5100.00	0.00	0.00	5100.00	5100.00	0.00	0.00
6280000 02A 700600 2001	Chelt alte Bunuri si se	5100.00	5100.00	0.00	0.00	5100.00	5100.00	0.00	0.00
6280000 02A 700600 200103	Chelt alte Incalzit,ilu	5100.00	5100.00	0.00	0.00	5100.00	5100.00	0.00	0.00
6280000 02A 74	Chelt alte serv ex tert	136204.32	136204.32	22879.94	22879.94	159084.26	159084.26	0.00	0.00
6280000 02A 7405	Chelt alte serv ex tert	136204.32	136204.32	22879.94	22879.94	159084.26	159084.26	0.00	0.00
6280000 02A 740501	Chelt alte serv ex tert	136204.32	136204.32	22879.94	22879.94	159084.26	159084.26	0.00	0.00
6280000 02A 740501 20	Chelt alte Bunuri si se	136204.32	136204.32	22879.94	22879.94	159084.26	159084.26	0.00	0.00
6280000 02A 740501 2001	Chelt alte Bunuri si se	136204.32	136204.32	22879.94	22879.94	159084.26	159084.26	0.00	0.00
6280000 02A 740501 200104	Chelt alte Apa, canal,	136204.32	136204.32	22879.94	22879.94	159084.26	159084.26	0.00	0.00
6280000 02A 84	Chelt alte serv ex tert	12640.00	12640.00	3909.75	3909.75	16549.75	16549.75	0.00	0.00
6280000 02A 8403	Chelt alte serv ex tert	12640.00	12640.00	3909.75	3909.75	16549.75	16549.75	0.00	0.00
6280000 02A 840301	Chelt alte serv ex tert	12640.00	12640.00	3909.75	3909.75	16549.75	16549.75	0.00	0.00
6280000 02A 840301 20	Chelt alte Bunuri si se	12640.00	12640.00	3909.75	3909.75	16549.75	16549.75	0.00	0.00
6280000 02A 840301 2030	Chelt alte Alte cheltui	12640.00	12640.00	3909.75	3909.75	16549.75	16549.75	0.00	0.00
6280000 02A 840301 203030	Chelt alte Alte ch bun	12640.00	12640.00	3909.75	3909.75	16549.75	16549.75	0.00	0.00
6290100	Alte chelt.autorizate	404.60	404.60	0.00	0.00	404.60	404.60	0.00	0.00
6290100 02	Alte chelt.autorizate	404.60	404.60	0.00	0.00	404.60	404.60	0.00	0.00
6290100 02A	Alte chelt.autorizate	404.60	404.60	0.00	0.00	404.60	404.60	0.00	0.00
6290100 02A 51	Alte chelt.autorizate	404.60	404.60	0.00	0.00	404.60	404.60	0.00	0.00
6290100 02A 5101	Alte chelt.autorizate	404.60	404.60	0.00	0.00	404.60	404.60	0.00	0.00
6290100 02A 510103	Alte chelt.autorizate	404.60	404.60	0.00	0.00	404.60	404.60	0.00	0.00
6290100 02A 510103 20	Alte chelt Bunuri si se	404.60	404.60	0.00	0.00	404.60	404.60	0.00	0.00
6290100 02A 510103 2030	Alte chelt Alte cheltui	404.60	404.60	0.00	0.00	404.60	404.60	0.00	0.00
6290100 02A 510103 203030	Alte chelt Alte ch bun	404.60	404.60	0.00	0.00	404.60	404.60	0.00	0.00
6410000	Chelt salarii personal	609844.00	609844.00	80425.00	80425.00	690269.00	690269.00	0.00	0.00

BALANTA

6410000 02	Chelt salarii personal	609844.00	609844.00	80425.00	[illegible]	690269.00	690269.00	0.00	0.00
6410000 02A	Chelt salarii personal	609844.00	609844.00	80425.00	80425.00	690269.00	690269.00	0.00	0.00
6410000 02A 51	Chelt salarii personal	466548.00	466548.00	62513.00	62513.00	529061.00	529061.00	0.00	0.00
6410000 02A 5101	Chelt salarii personal	466548.00	466548.00	62513.00	62513.00	529061.00	529061.00	0.00	0.00
6410000 02A 510103	Chelt salarii personal	466548.00	466548.00	62513.00	62513.00	529061.00	529061.00	0.00	0.00
6410000 02A 510103 10	Chelt sala Chelt de per	466548.00	466548.00	62513.00	62513.00	529061.00	529061.00	0.00	0.00
6410000 02A 510103 1001	Chelt sala Chelt sal in	466548.00	466548.00	62513.00	62513.00	529061.00	529061.00	0.00	0.00
6410000 02A 510103 100101	Chelt sala Sal de baza	435044.00	435044.00	54395.00	54395.00	489439.00	489439.00	0.00	0.00
6410000 02A 510103 100106	Chelt sala Alte sporuri	4144.00	4144.00	518.00	518.00	4662.00	4662.00	0.00	0.00
6410000 02A 510103 100112	Chelt sala Indemn pers	27360.00	27360.00	7600.00	7600.00	34960.00	34960.00	0.00	0.00
6410000 02A 67	Chelt salarii personal	72128.00	72128.00	9016.00	9016.00	81144.00	81144.00	0.00	0.00
6410000 02A 6703	Chelt salarii personal	72128.00	72128.00	9016.00	9016.00	81144.00	81144.00	0.00	0.00
6410000 02A 670302	Chelt salarii personal	37112.00	37112.00	4639.00	4639.00	41751.00	41751.00	0.00	0.00
6410000 02A 670302 10	Chelt sala Chelt de per	37112.00	37112.00	4639.00	4639.00	41751.00	41751.00	0.00	0.00
6410000 02A 670302 1001	Chelt sala Chelt sal in	37112.00	37112.00	4639.00	4639.00	41751.00	41751.00	0.00	0.00
6410000 02A 670302 100101	Chelt sala Sal de baza	37112.00	37112.00	4639.00	4639.00	41751.00	41751.00	0.00	0.00
6410000 02A 670307	Chelt salarii personal	35016.00	35016.00	4377.00	4377.00	39393.00	39393.00	0.00	0.00
6410000 02A 670307 10	Chelt sala Chelt de per	35016.00	35016.00	4377.00	4377.00	39393.00	39393.00	0.00	0.00
6410000 02A 670307 1001	Chelt sala Chelt sal in	35016.00	35016.00	4377.00	4377.00	39393.00	39393.00	0.00	0.00
6410000 02A 670307 100101	Chelt sala Sal de baza	35016.00	35016.00	4377.00	4377.00	39393.00	39393.00	0.00	0.00
6410000 02A 68	Chelt salarii personal	71168.00	71168.00	8896.00	8896.00	80064.00	80064.00	0.00	0.00
6410000 02A 6805	Chelt salarii personal	71168.00	71168.00	8896.00	8896.00	80064.00	80064.00	0.00	0.00
6410000 02A 680502	Chelt salarii personal	71168.00	71168.00	8896.00	8896.00	80064.00	80064.00	0.00	0.00
6410000 02A 680502 10	Chelt sala Chelt de per	71168.00	71168.00	8896.00	8896.00	80064.00	80064.00	0.00	0.00
6410000 02A 680502 1001	Chelt sala Chelt sal in	71168.00	71168.00	8896.00	8896.00	80064.00	80064.00	0.00	0.00
6410000 02A 680502 100101	Chelt sala Sal de baza	71168.00	71168.00	8896.00	8896.00	80064.00	80064.00	0.00	0.00
6420000	Chelt salarii in natura	18850.00	18850.00	0.00	0.00	18850.00	18850.00	0.00	0.00
6420000 02	Chelt salarii in natura	18850.00	18850.00	0.00	0.00	18850.00	18850.00	0.00	0.00
6420000 02A	Chelt salarii in natura	18850.00	18850.00	0.00	0.00	18850.00	18850.00	0.00	0.00
6420000 02A 51	Chelt salarii in natura	15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
6420000 02A 5101	Chelt salarii in natura	15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
6420000 02A 510103	Chelt salarii in natura	15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
6420000 02A 510103 10	Chelt sala Chelt de per	15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
6420000 02A 510103 1002	Chelt sala Chelt sal na	15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
6420000 02A 510103 100206	Chelt sala Tichete vaca	15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
6420000 02A 67	Chelt salarii in natura	2900.00	2900.00	0.00	0.00	2900.00	2900.00	0.00	0.00
6420000 02A 6703	Chelt salarii in natura	2900.00	2900.00	0.00	0.00	2900.00	2900.00	0.00	0.00
6420000 02A 670302	Chelt salarii in natura	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
6420000 02A 670302 10	Chelt sala Chelt de per	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
6420000 02A 670302 1002	Chelt sala Chelt sal na	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
6420000 02A 670302 100206	Chelt sala Tichete vaca	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
6420000 02A 670307	Chelt salarii in natura	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
6420000 02A 670307 10	Chelt sala Chelt de per	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
6420000 02A 670307 1002	Chelt sala Chelt sal na	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
6420000 02A 670307 100206	Chelt sala Tichete vaca	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
6450700	Chelt CAS	13721.00	13721.00	1810.00	1810.00	15531.00	15531.00	0.00	0.00
6450700 02	Chelt CAS	13721.00	13721.00	1810.00	1810.00	15531.00	15531.00	0.00	0.00
6450700 02A	Chelt CAS	13721.00	13721.00	1810.00	1810.00	15531.00	15531.00	0.00	0.00
6450700 02A 51	Chelt CAM	10497.00	10497.00	1407.00	1407.00	11904.00	11904.00	0.00	0.00
6450700 02A 5101	Chelt CAM	10497.00	10497.00	1407.00	1407.00	11904.00	11904.00	0.00	0.00
6450700 02A 510103	Chelt CAM	10497.00	10497.00	1407.00	1407.00	11904.00	11904.00	0.00	0.00
6450700 02A 510103 10	Chelt CAM Chelt de per	10497.00	10497.00	1407.00	1407.00	11904.00	11904.00	0.00	0.00
6450700 02A 510103 1003	Chelt CAM Contributii	10497.00	10497.00	1407.00	1407.00	11904.00	11904.00	0.00	0.00
6450700 02A 510103 100307	Chelt CAM CAS	10497.00	10497.00	1407.00	1407.00	11904.00	11904.00	0.00	0.00
6450700 02A 67	Chelt CAM	1624.00	1624.00	203.00	203.00	1827.00	1827.00	0.00	0.00
6450700 02A 6703	Chelt CAM	1624.00	1624.00	203.00	203.00	1827.00	1827.00	0.00	0.00
6450700 02A 670302	Chelt CAM	832.00	832.00	104.00	104.00	936.00	936.00	0.00	0.00
6450700 02A 670302 10	Chelt CAM Chelt de per	832.00	832.00	104.00	104.00	936.00	936.00	0.00	0.00
6450700 02A 670302 1003	Chelt CAM Contributii	832.00	832.00	104.00	104.00	936.00	936.00	0.00	0.00
6450700 02A 670302 100307	Chelt CAM CAS	832.00	832.00	104.00	104.00	936.00	936.00	0.00	0.00
6450700 02A 670307	Chelt CAM	792.00	792.00	99.00	99.00	891.00	891.00	0.00	0.00
6450700 02A 670307 10	Chelt CAM Chelt de per	792.00	792.00	99.00	99.00	891.00	891.00	0.00	0.00
6450700 02A 670307 1003	Chelt CAM Contributii	792.00	792.00	99.00	99.00	891.00	891.00	0.00	0.00
6450700 02A 670307 100307	Chelt CAM CAS	792.00	792.00	99.00	99.00	891.00	891.00	0.00	0.00
6450700 02A 68	Chelt CAS	1600.00	1600.00	200.00	200.00	1800.00	1800.00	0.00	0.00
6450700 02A 6805	Chelt CAM	1600.00	1600.00	200.00	200.00	1800.00	1800.00	0.00	0.00
6450700 02A 680502	Chelt CAM	1600.00	1600.00	200.00	200.00	1800.00	1800.00	0.00	0.00
6450700 02A 680502 10	Chelt CAM Chelt de per	1600.00	1600.00	200.00	200.00	1800.00	1800.00	0.00	0.00
6450700 02A 680502 1003	Chelt CAM Contributii	1600.00	1600.00	200.00	200.00	1800.00	1800.00	0.00	0.00
6450700 02A 680502 100307	Chelt CAM CAS	1600.00	1600.00	200.00	200.00	1800.00	1800.00	0.00	0.00
6580109		2500.00	2500.00	0.00	0.00	2500.00	2500.00	0.00	0.00
6580109 02		2500.00	2500.00	0.00	0.00	2500.00	2500.00	0.00	0.00
6580109 02A		2500.00	2500.00	0.00	0.00	2500.00	2500.00	0.00	0.00
6770000	Ajutoare sociale	141061.00	141061.00	23260.00	23260.00	164321.00	164321.00	0.00	0.00
6770000 02	Ajutoare sociale	141061.00	141061.00	23260.00	23260.00	164321.00	164321.00	0.00	0.00
6770000 02A	Ajutoare sociale	141061.00	141061.00	23260.00	23260.00	164321.00	164321.00	0.00	0.00
6770000 02A 65	Ajutoare sociale	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
6770000 02A 6550	Ajutoare sociale	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
6770000 02A 655000	Ajutoare sociale	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00

BALANTA

6770000	02A	655000	57	Ajutoare s Asist.social	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
6770000	02A	655000	5702	Ajutoare s Ajut.sociale	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
6770000	02A	655000	570203	Ajutoare s Tichete cres	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
6770000	02A	68		Ajutoare sociale	140161.00	140161.00	23260.00	23260.00	163421.00	163421.00	0.00	0.00
6770000	02A	6805		Ajutoare sociale	138815.00	138815.00	23260.00	23260.00	162075.00	162075.00	0.00	0.00
6770000	02A	680502		Ajutoare sociale	138815.00	138815.00	23260.00	23260.00	162075.00	162075.00	0.00	0.00
6770000	02A	680502	57	Ajutoare s Asist.social	138815.00	138815.00	23260.00	23260.00	162075.00	162075.00	0.00	0.00
6770000	02A	680502	5702	Ajutoare s Ajut.sociale	138815.00	138815.00	23260.00	23260.00	162075.00	162075.00	0.00	0.00
6770000	02A	680502	570201	Ajutoare s Ajut soc num	138815.00	138815.00	23260.00	23260.00	162075.00	162075.00	0.00	0.00
6770000	02A	6815		Ajutoare sociale	1346.00	1346.00	0.00	0.00	1346.00	1346.00	0.00	0.00
6770000	02A	681501		Ajutoare sociale	1346.00	1346.00	0.00	0.00	1346.00	1346.00	0.00	0.00
6770000	02A	681501	57	Ajutoare s Asist.social	1346.00	1346.00	0.00	0.00	1346.00	1346.00	0.00	0.00
6770000	02A	681501	5702	Ajutoare s Ajut.sociale	1346.00	1346.00	0.00	0.00	1346.00	1346.00	0.00	0.00
6770000	02A	681501	570201	Ajutoare s Ajut soc num	1346.00	1346.00	0.00	0.00	1346.00	1346.00	0.00	0.00
7					1686462.77	3110381.12	179933.99	339879.00	1866396.76	3450260.12	0.00	1583863.36
7310200				Cote si su	311449.51	311449.51	39746.52	39746.52	351196.03	351196.03	0.00	0.00
7310200	02			Cote si su	311449.51	311449.51	39746.52	39746.52	351196.03	351196.03	0.00	0.00
7310200	02A			Cote si su	311449.51	311449.51	39746.52	39746.52	351196.03	351196.03	0.00	0.00
7310200	02A			Cote si su	311449.51	311449.51	39746.52	39746.52	351196.03	351196.03	0.00	0.00
7310200	02A			Cote si su	311449.51	311449.51	39746.52	39746.52	351196.03	351196.03	0.00	0.00
7310200	02A			Cote si su	311449.51	311449.51	39746.52	39746.52	351196.03	351196.03	0.00	0.00
7310200	02A			Cote si su	311449.51	311449.51	39746.52	39746.52	351196.03	351196.03	0.00	0.00
7310200	02A		04	Cote si su Cote si sume	311449.51	311449.51	39746.52	39746.52	351196.03	351196.03	0.00	0.00
7310200	02A		0401	Cote si su Cote def imp	96789.87	96789.87	11696.00	11696.00	108485.87	108485.87	0.00	0.00
7310200	02A		040100	Cote si su Cote def imp	96789.87	96789.87	11696.00	11696.00	108485.87	108485.87	0.00	0.00
7310200	02A		0404	Cote si su Sume al.cote	214659.64	214659.64	28050.52	28050.52	242710.16	242710.16	0.00	0.00
7310200	02A		040400	Cote si su Sume al.cote	214659.64	214659.64	28050.52	28050.52	242710.16	242710.16	0.00	0.00
7340000				Impozite s	275792.20	275792.20	66.00	66.00	275858.20	275858.20	0.00	0.00
7340000	02			Impozite s	275792.20	275792.20	66.00	66.00	275858.20	275858.20	0.00	0.00
7340000	02A			Impozite s	275792.20	275792.20	66.00	66.00	275858.20	275858.20	0.00	0.00
7340000	02A			Impozite s	275792.20	275792.20	66.00	66.00	275858.20	275858.20	0.00	0.00
7340000	02A			Impozite s	275792.20	275792.20	66.00	66.00	275858.20	275858.20	0.00	0.00
7340000	02A			Impozite s	275792.20	275792.20	66.00	66.00	275858.20	275858.20	0.00	0.00
7340000	02A			Impozite s	275792.20	275792.20	66.00	66.00	275858.20	275858.20	0.00	0.00
7340000	02A		07	Impozite s Imp si taxe	195669.00	195669.00	66.00	66.00	195735.00	195735.00	0.00	0.00
7340000	02A		0701	Impozite s Imp cladiri	120000.00	120000.00	0.00	0.00	120000.00	120000.00	0.00	0.00
7340000	02A		070101	Impozite s Imp cl pers	70000.00	70000.00	0.00	0.00	70000.00	70000.00	0.00	0.00
7340000	02A		070102	Impozite s Imp cl pers	50000.00	50000.00	0.00	0.00	50000.00	50000.00	0.00	0.00
7340000	02A		0702	Impozite s Imp teren	70000.00	70000.00	0.00	0.00	70000.00	70000.00	0.00	0.00
7340000	02A		070201	Impozite s Imp teren pe	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
7340000	02A		070202	Impozite s Imp teren pe	10000.00	10000.00	0.00	0.00	10000.00	10000.00	0.00	0.00
7340000	02A		0703	Impozite s Taxe judic.t	5669.00	5669.00	66.00	66.00	5735.00	5735.00	0.00	0.00
7340000	02A		070300	Impozite s Taxe judic.t	5669.00	5669.00	66.00	66.00	5735.00	5735.00	0.00	0.00
7340000	02A		16	Impozite s Taxe utiliza	80123.20	80123.20	0.00	0.00	80123.20	80123.20	0.00	0.00
7340000	02A		1602	Impozite s Imp.mij tran	80000.00	80000.00	0.00	0.00	80000.00	80000.00	0.00	0.00
7340000	02A		160201	Impozite s Imp transp p	70000.00	70000.00	0.00	0.00	70000.00	70000.00	0.00	0.00
7340000	02A		160202	Impozite s Imp transp p	10000.00	10000.00	0.00	0.00	10000.00	10000.00	0.00	0.00
7340000	02A		1603	Impozite s Taxe elib li	123.20	123.20	0.00	0.00	123.20	123.20	0.00	0.00
7340000	02A		160300	Impozite s Taxe elib li	123.20	123.20	0.00	0.00	123.20	123.20	0.00	0.00
7350200				Sume defal	1029597.00	1029597.00	134096.00	134096.00	1163693.00	1163693.00	0.00	0.00
7350200	02			Sume defal	1029597.00	1029597.00	134096.00	134096.00	1163693.00	1163693.00	0.00	0.00
7350200	02A			Sume defal	1029597.00	1029597.00	134096.00	134096.00	1163693.00	1163693.00	0.00	0.00
7350200	02A			Sume defal	1029597.00	1029597.00	134096.00	134096.00	1163693.00	1163693.00	0.00	0.00
7350200	02A			Sume defal	1029597.00	1029597.00	134096.00	134096.00	1163693.00	1163693.00	0.00	0.00
7350200	02A			Sume defal	1029597.00	1029597.00	134096.00	134096.00	1163693.00	1163693.00	0.00	0.00
7350200	02A		11	Sume defal Sume def din	288337.00	288337.00	41356.00	41356.00	329693.00	329693.00	0.00	0.00
7350200	02A		1102	Sume defal Sume def TVA	288337.00	288337.00	41356.00	41356.00	329693.00	329693.00	0.00	0.00
7350200	02A		110200	Sume defal Sume def TVA	741260.00	741260.00	92740.00	92740.00	834000.00	834000.00	0.00	0.00
7350200	02A		1106	Sume defal Sume def TVA	741260.00	741260.00	92740.00	92740.00	834000.00	834000.00	0.00	0.00
7350200	02A		110600	Sume defal Sume def TVA	3729.50	3729.50	886.00	886.00	4615.50	4615.50	0.00	0.00
7390000				Alte impoz	3729.50	3729.50	886.00	886.00	4615.50	4615.50	0.00	0.00
7390000	02			Alte impoz	3729.50	3729.50	886.00	886.00	4615.50	4615.50	0.00	0.00
7390000	02A			Alte impoz	3729.50	3729.50	886.00	886.00	4615.50	4615.50	0.00	0.00
7390000	02A			Alte impoz	3729.50	3729.50	886.00	886.00	4615.50	4615.50	0.00	0.00
7390000	02A			Alte impoz	3729.50	3729.50	886.00	886.00	4615.50	4615.50	0.00	0.00
7390000	02A			Alte impoz	3729.50	3729.50	886.00	886.00	4615.50	4615.50	0.00	0.00
7390000	02A			Alte impoz	3729.50	3729.50	886.00	886.00	4615.50	4615.50	0.00	0.00
7390000	02A		18	Alte impoz Alte imp si	3729.50	3729.50	886.00	886.00	4615.50	4615.50	0.00	0.00
7390000	02A		1850	Alte impoz Alte imp si	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
7390000	02A		185000	Alte impoz Alte imp si	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
7510200				Venit taxe	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
7510200	02			Venit taxe	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
7510200	02A			Venit taxe	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
7510200	02A			Venit taxe	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
7510200	02A			Venit taxe	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
7510200	02A			Venit taxe	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
7510200	02A		34	Venit taxe Venit taxe a	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
7510200	02A		3450	Venit taxe Alte venit t	3229.00	3229.00	470.00	470.00	3699.00	3699.00	0.00	0.00
7510200	02A		345000	Venit taxe Alte venit t	23104.76	23104.76	4669.47	4669.47	27774.23	27774.23	0.00	0.00
7510400				Diverse ve	23104.76	23104.76	4669.47	4669.47	27774.23	27774.23	0.00	0.00
7510400	02			Diverse ve	23104.76	23104.76	4669.47	4669.47	27774.23	27774.23	0.00	0.00
7510400	02A			Diverse ve	23104.76	23104.76	4669.47	4669.47	27774.23	27774.23	0.00	0.00

BALANTA

7510400	02A			Diverse ve	23104.76	23104.76	4669.47	4669.47	27774.23	27774.23	0.00	0.00
7510400	02A			Diverse ve	23104.76	23104.76	4669.47	4669.47	27774.23	27774.23	0.00	0.00
7510400	02A			Diverse ve	23104.76	23104.76	4669.47	4669.47	27774.23	27774.23	0.00	0.00
7510400	02A		36	Diverse ve Diverse veni	23104.76	23104.76	4669.47	4669.47	27774.23	27774.23	0.00	0.00
7510400	02A		3650	Diverse ve Alte venitur	23104.76	23104.76	4669.47	4669.47	27774.23	27774.23	0.00	0.00
7510400	02A		365000	Diverse ve Alte venitur	23104.76	23104.76	4669.47	4669.47	27774.23	27774.23	0.00	0.00
7700000				Finantarea de la buget	0.00	1423918.35	0.00	159945.01	0.00	1583863.36	0.00	1583863.36
7700000	02			Finantarea de la buget	0.00	1423918.35	0.00	159945.01	0.00	1583863.36	0.00	1583863.36
7700000	02A			Finantarea de la buget	0.00	1423918.35	0.00	159945.01	0.00	1583863.36	0.00	1583863.36
7700000	02A	51		Finantarea de la buget	0.00	680534.09	0.00	82783.12	0.00	763317.21	0.00	763317.21
7700000	02A	5101		Finantarea de la buget	0.00	680534.09	0.00	82783.12	0.00	763317.21	0.00	763317.21
7700000	02A	510103		Finantarea de la buget	0.00	680534.09	0.00	82783.12	0.00	763317.21	0.00	763317.21
7700000	02A	510103	10	Finantarea Chelt de per	0.00	491353.00	0.00	56149.00	0.00	547502.00	0.00	547502.00
7700000	02A	510103	1001	Finantarea Chelt sal in	0.00	456131.00	0.00	54913.00	0.00	511044.00	0.00	511044.00
7700000	02A	510103	100101	Finantarea Sal de baza	0.00	417613.00	0.00	54395.00	0.00	472008.00	0.00	472008.00
7700000	02A	510103	100106	Finantarea Alte sporuri	0.00	5938.00	0.00	518.00	0.00	6456.00	0.00	6456.00
7700000	02A	510103	100112	Finantarea Indemn pers	0.00	32580.00	0.00	0.00	0.00	32580.00	0.00	32580.00
7700000	02A	510103	1002	Finantarea Chelt sal na	0.00	15950.00	0.00	0.00	0.00	15950.00	0.00	15950.00
7700000	02A	510103	100206	Finantarea Tichete vaca	0.00	15950.00	0.00	0.00	0.00	15950.00	0.00	15950.00
7700000	02A	510103	1003	Finantarea Contributii	0.00	19272.00	0.00	-1236.00	0.00	20508.00	0.00	20508.00
7700000	02A	510103	100301	Finantarea CAS	0.00	7030.00	0.00	0.00	0.00	7030.00	0.00	7030.00
7700000	02A	510103	100302	Finantarea SOMAJ	0.00	222.00	0.00	0.00	0.00	222.00	0.00	222.00
7700000	02A	510103	100303	Finantarea SANATATE	0.00	2314.00	0.00	0.00	0.00	2314.00	0.00	2314.00
7700000	02A	510103	100304	Finantarea Contrib acc	0.00	67.00	0.00	0.00	0.00	67.00	0.00	67.00
7700000	02A	510103	100306	Finantarea Contr.co si	0.00	378.00	0.00	0.00	0.00	378.00	0.00	378.00
7700000	02A	510103	100307	Finantarea CAM	0.00	9261.00	0.00	1236.00	0.00	10497.00	0.00	10497.00
7700000	02A	510103	20	Finantarea Bunuri si se	0.00	215647.09	0.00	14731.22	0.00	230378.31	0.00	230378.31
7700000	02A	510103	2001	Finantarea Bunuri si se	0.00	69823.92	0.00	1561.42	0.00	71385.34	0.00	71385.34
7700000	02A	510103	200101	Finantarea Furnituri de	0.00	3296.98	0.00	0.00	0.00	3296.98	0.00	3296.98
7700000	02A	510103	200102	Finantarea Mat curatenii	0.00	1166.20	0.00	0.00	0.00	1166.20	0.00	1166.20
7700000	02A	510103	200103	Finantarea Incalzit,ilu	0.00	13918.45	0.00	386.22	0.00	14304.67	0.00	14304.67
7700000	02A	510103	200105	Finantarea Carburanti,l	0.00	6570.27	0.00	1175.20	0.00	7745.47	0.00	7745.47
7700000	02A	510103	200108	Finantarea Posta,telec	0.00	19998.00	0.00	0.00	0.00	19998.00	0.00	19998.00
7700000	02A	510103	200130	Finantarea Alte bunuri	0.00	24874.02	0.00	0.00	0.00	24874.02	0.00	24874.02
7700000	02A	510103	2005	Finantarea Bunuri de na	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	2000.00
7700000	02A	510103	200530	Finantarea Alte ob inve	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	2000.00
7700000	02A	510103	2006	Finantarea Deplasari,de	0.00	8388.00	0.00	750.00	0.00	9138.00	0.00	9138.00
7700000	02A	510103	200601	Finantarea Deplasari in	0.00	8388.00	0.00	750.00	0.00	9138.00	0.00	9138.00
7700000	02A	510103	2025	Finantarea Chelt jud in	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	15000.00
7700000	02A	510103	202500	Finantarea Chelt jud in	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	15000.00
7700000	02A	510103	2030	Finantarea Alte cheltui	0.00	120435.17	0.00	12419.80	0.00	132854.97	0.00	132854.97
7700000	02A	510103	203030	Finantarea Alte ch bun	0.00	120435.17	0.00	12419.80	0.00	132854.97	0.00	132854.97
7700000	02A	510103	38	Finantarea	0.00	3000.00	0.00	11902.90	0.00	14902.90	0.00	14902.90
7700000	02A	510103	5804	Finantarea	0.00	3000.00	0.00	11902.90	0.00	14902.90	0.00	14902.90
7700000	02A	510103	580402	Finantarea	0.00	0.00	0.00	9402.90	0.00	9402.90	0.00	9402.90
7700000	02A	510103	580403	Finantarea	0.00	3000.00	0.00	2500.00	0.00	5500.00	0.00	5500.00
7700000	02A	510103	85	Finantarea	0.00	-29466.00	0.00	0.00	0.00	-29466.00	29466.00	0.00
7700000	02A	510103	8501	Finantarea Plati an pre	0.00	-29466.00	0.00	0.00	0.00	-29466.00	29466.00	0.00
7700000	02A	510103	850101	Finantarea	0.00	-29466.00	0.00	0.00	0.00	-29466.00	29466.00	0.00
7700000	02A	61		Finantarea de la buget	0.00	1250.00	0.00	0.00	0.00	1250.00	0.00	1250.00
7700000	02A	6105		Finantarea de la buget	0.00	1250.00	0.00	0.00	0.00	1250.00	0.00	1250.00
7700000	02A	610500		Finantarea de la buget	0.00	1250.00	0.00	0.00	0.00	1250.00	0.00	1250.00
7700000	02A	610500	20	Finantarea Bunuri si se	0.00	1250.00	0.00	0.00	0.00	1250.00	0.00	1250.00
7700000	02A	610500	2030	Finantarea Alte cheltui	0.00	1250.00	0.00	0.00	0.00	1250.00	0.00	1250.00
7700000	02A	610500	203030	Finantarea Alte ch bun	0.00	1250.00	0.00	0.00	0.00	1250.00	0.00	1250.00
7700000	02A	65		Finantarea de la buget	0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
7700000	02A	6550		Finantarea de la buget	0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
7700000	02A	655000		Finantarea de la buget	0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
7700000	02A	655000	57	Finantarea Asist.social	0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
7700000	02A	655000	5702	Finantarea Ajut.sociale	0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
7700000	02A	655000	570203	Finantarea Tichete cres	0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
7700000	02A	66		Finantarea de la buget	0.00	7241.15	0.00	0.00	0.00	7241.15	0.00	7241.15
7700000	02A	6650		Finantarea de la buget	0.00	7241.15	0.00	0.00	0.00	7241.15	0.00	7241.15
7700000	02A	665050		Finantarea de la buget	0.00	7241.15	0.00	0.00	0.00	7241.15	0.00	7241.15
7700000	02A	665050	71	Finantarea	0.00	7241.15	0.00	0.00	0.00	7241.15	0.00	7241.15
7700000	02A	665050	7101	Finantarea Active fixe	0.00	7241.15	0.00	0.00	0.00	7241.15	0.00	7241.15
7700000	02A	665050	710130	Finantarea Alte act fix	0.00	7241.15	0.00	0.00	0.00	7241.15	0.00	7241.15
7700000	02A	67		Finantarea de la buget	0.00	272133.45	0.00	10212.53	0.00	282345.98	0.00	282345.98
7700000	02A	6703		Finantarea de la buget	0.00	253133.45	0.00	10212.53	0.00	263345.98	0.00	263345.98
7700000	02A	670302		Finantarea de la buget	0.00	39316.00	0.00	5236.67	0.00	44552.67	0.00	44552.67
7700000	02A	670302	10	Finantarea Chelt de per	0.00	39316.00	0.00	4743.00	0.00	44059.00	0.00	44059.00
7700000	02A	670302	1001	Finantarea Chelt sal in	0.00	36281.00	0.00	4639.00	0.00	40920.00	0.00	40920.00
7700000	02A	670302	100101	Finantarea Sal de baza	0.00	35784.00	0.00	4639.00	0.00	40423.00	0.00	40423.00
7700000	02A	670302	100106	Finantarea Alte sporuri	0.00	497.00	0.00	0.00	0.00	497.00	0.00	497.00
7700000	02A	670302	1002	Finantarea Chelt sal na	0.00	1450.00	0.00	0.00	0.00	1450.00	0.00	1450.00
7700000	02A	670302	100206	Finantarea Tichete vaca	0.00	1450.00	0.00	0.00	0.00	1450.00	0.00	1450.00
7700000	02A	670302	1003	Finantarea Contributii	0.00	1585.00	0.00	104.00	0.00	1689.00	0.00	1689.00
7700000	02A	670302	100301	Finantarea CAS	0.00	602.00	0.00	0.00	0.00	602.00	0.00	602.00
7700000	02A	670302	100302	Finantarea SOMAJ	0.00	19.00	0.00	0.00	0.00	19.00	0.00	19.00

BALANTA

7700000	02A	670302	100303	Finantarea SANATATE	0.00	198.00	0.00	0.00	0.00	198.00	0.00	198.00
7700000	02A	670302	100304	Finantarea Contrib acc	0.00	6.00	0.00	0.00	0.00	6.00	0.00	6.00
7700000	02A	670302	100306	Finantarea Contr.co si	0.00	32.00	0.00	0.00	0.00	32.00	0.00	32.00
7700000	02A	670302	100307	Finantarea CAM	0.00	728.00	0.00	104.00	0.00	832.00	0.00	832.00
7700000	02A	670302	20	Finantarea Bunuri si se	0.00	0.00	0.00	493.67	0.00	493.67	0.00	493.67
7700000	02A	670302	2001	Finantarea Bunuri si se	0.00	0.00	0.00	493.67	0.00	493.67	0.00	493.67
7700000	02A	670302	200130	Finantarea Alte bunuri	0.00	0.00	0.00	493.67	0.00	493.67	0.00	493.67
7700000	02A	670307		Finantarea de la buget	0.00	213817.45	0.00	4975.86	0.00	218793.31	0.00	218793.31
7700000	02A	670307	10	Finantarea Chelt de per	0.00	36188.00	0.00	4476.00	0.00	40664.00	0.00	40664.00
7700000	02A	670307	1001	Finantarea Chelt sal in	0.00	33419.00	0.00	4377.00	0.00	37796.00	0.00	37796.00
7700000	02A	670307	100101	Finantarea Sal de baza	0.00	33419.00	0.00	4377.00	0.00	37796.00	0.00	37796.00
7700000	02A	670307	1002	Finantarea Chelt sal na	0.00	1450.00	0.00	0.00	0.00	1450.00	0.00	1450.00
7700000	02A	670307	100206	Finantarea Tichete vaca	0.00	1450.00	0.00	0.00	0.00	1450.00	0.00	1450.00
7700000	02A	670307	1003	Finantarea Contributii	0.00	1319.00	0.00	99.00	0.00	1418.00	0.00	1418.00
7700000	02A	670307	100301	Finantarea CAS	0.00	439.00	0.00	0.00	0.00	439.00	0.00	439.00
7700000	02A	670307	100302	Finantarea SOMAJ	0.00	14.00	0.00	0.00	0.00	14.00	0.00	14.00
7700000	02A	670307	100303	Finantarea SANATATE	0.00	145.00	0.00	0.00	0.00	145.00	0.00	145.00
7700000	02A	670307	100304	Finantarea Contrib acc	0.00	4.00	0.00	0.00	0.00	4.00	0.00	4.00
7700000	02A	670307	100306	Finantarea Contr.co si	0.00	24.00	0.00	0.00	0.00	24.00	0.00	24.00
7700000	02A	670307	100307	Finantarea CAM	0.00	693.00	0.00	99.00	0.00	792.00	0.00	792.00
7700000	02A	670307	20	Finantarea Bunuri si se	0.00	11724.04	0.00	499.86	0.00	12223.90	0.00	12223.90
7700000	02A	670307	2001	Finantarea Bunuri si se	0.00	6696.04	0.00	104.86	0.00	6800.90	0.00	6800.90
7700000	02A	670307	200103	Finantarea Incalzit,ilu	0.00	6696.04	0.00	104.86	0.00	6800.90	0.00	6800.90
7700000	02A	670307	2006	Finantarea Deplasari,De	0.00	656.00	0.00	0.00	0.00	656.00	0.00	656.00
7700000	02A	670307	200601	Finantarea Deplasari in	0.00	656.00	0.00	0.00	0.00	656.00	0.00	656.00
7700000	02A	670307	2030	Finantarea Alte cheltui	0.00	4372.00	0.00	395.00	0.00	4767.00	0.00	4767.00
7700000	02A	670307	203030	Finantarea Alte ch bun	0.00	4372.00	0.00	395.00	0.00	4767.00	0.00	4767.00
7700000	02A	670307	58	Finantarea	0.00	165905.41	0.00	0.00	0.00	165905.41	0.00	165905.41
7700000	02A	670307	5804	Finantarea	0.00	165905.41	0.00	0.00	0.00	165905.41	0.00	165905.41
7700000	02A	670307	580402	Finantarea	0.00	160905.41	0.00	0.00	0.00	160905.41	0.00	160905.41
7700000	02A	670307	580403	Finantarea	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	5000.00
7700000	02A	6750		Finantarea de la buget	0.00	19000.00	0.00	0.00	0.00	19000.00	0.00	19000.00
7700000	02A	675000		Finantarea de la buget	0.00	19000.00	0.00	0.00	0.00	19000.00	0.00	19000.00
7700000	02A	675000	20	Finantarea Bunuri si se	0.00	19000.00	0.00	0.00	0.00	19000.00	0.00	19000.00
7700000	02A	675000	2030	Finantarea Alte cheltui	0.00	19000.00	0.00	0.00	0.00	19000.00	0.00	19000.00
7700000	02A	675000	203030	Finantarea Alte ch bun	0.00	19000.00	0.00	0.00	0.00	19000.00	0.00	19000.00
7700000	02A	68		Finantarea de la buget	0.00	212551.00	0.00	32356.00	0.00	244907.00	0.00	244907.00
7700000	02A	6805		Finantarea de la buget	0.00	211205.00	0.00	32356.00	0.00	243561.00	0.00	243561.00
7700000	02A	680502		Finantarea de la buget	0.00	211205.00	0.00	32356.00	0.00	243561.00	0.00	243561.00
7700000	02A	680502	10	Finantarea Chelt de per	0.00	72390.00	0.00	9096.00	0.00	81486.00	0.00	81486.00
7700000	02A	680502	1001	Finantarea Chelt sal in	0.00	69389.00	0.00	8896.00	0.00	78285.00	0.00	78285.00
7700000	02A	680502	100101	Finantarea Sal de baza	0.00	69389.00	0.00	8896.00	0.00	78285.00	0.00	78285.00
7700000	02A	680502	1003	Finantarea Contributii	0.00	3001.00	0.00	200.00	0.00	3201.00	0.00	3201.00
7700000	02A	680502	100301	Finantarea CAS	0.00	1124.00	0.00	0.00	0.00	1124.00	0.00	1124.00
7700000	02A	680502	100302	Finantarea SOMAJ	0.00	36.00	0.00	0.00	0.00	36.00	0.00	36.00
7700000	02A	680502	100303	Finantarea SANATATE	0.00	370.00	0.00	0.00	0.00	370.00	0.00	370.00
7700000	02A	680502	100304	Finantarea Contrib acc	0.00	11.00	0.00	0.00	0.00	11.00	0.00	11.00
7700000	02A	680502	100306	Finantarea Contr.co si	0.00	60.00	0.00	0.00	0.00	60.00	0.00	60.00
7700000	02A	680502	100307	Finantarea CAM	0.00	1400.00	0.00	200.00	0.00	1600.00	0.00	1600.00
7700000	02A	680502	57	Finantarea Asist.social	0.00	138815.00	0.00	23260.00	0.00	162075.00	0.00	162075.00
7700000	02A	680502	5702	Finantarea Ajut.sociale	0.00	138815.00	0.00	23260.00	0.00	162075.00	0.00	162075.00
7700000	02A	680502	570201	Finantarea Ajut soc num	0.00	138815.00	0.00	23260.00	0.00	162075.00	0.00	162075.00
7700000	02A	6815		Finantarea de la buget	0.00	1346.00	0.00	0.00	0.00	1346.00	0.00	1346.00
7700000	02A	681501		Finantarea de la buget	0.00	1346.00	0.00	0.00	0.00	1346.00	0.00	1346.00
7700000	02A	681501	57	Finantarea Asist.social	0.00	1346.00	0.00	0.00	0.00	1346.00	0.00	1346.00
7700000	02A	681501	5702	Finantarea Ajut.sociale	0.00	1346.00	0.00	0.00	0.00	1346.00	0.00	1346.00
7700000	02A	681501	570201	Finantarea Ajut soc num	0.00	1346.00	0.00	0.00	0.00	1346.00	0.00	1346.00
7700000	02A	70		Finantarea de la buget	0.00	56686.61	0.00	3270.26	0.00	59956.87	0.00	59956.87
7700000	02A	7006		Finantarea de la buget	0.00	56686.61	0.00	3270.26	0.00	59956.87	0.00	59956.87
7700000	02A	700600		Finantarea de la buget	0.00	56686.61	0.00	3270.26	0.00	59956.87	0.00	59956.87
7700000	02A	700600	20	Finantarea Bunuri si se	0.00	42406.61	0.00	3270.26	0.00	45676.87	0.00	45676.87
7700000	02A	700600	2001	Finantarea Bunuri si se	0.00	42406.61	0.00	3270.26	0.00	45676.87	0.00	45676.87
7700000	02A	700600	200103	Finantarea Incalzit,ilu	0.00	42406.61	0.00	3270.26	0.00	45676.87	0.00	45676.87
7700000	02A	700600	71	Finantarea	0.00	14280.00	0.00	0.00	0.00	14280.00	0.00	14280.00
7700000	02A	700600	7101	Finantarea Active fixe	0.00	14280.00	0.00	0.00	0.00	14280.00	0.00	14280.00
7700000	02A	700600	710130	Finantarea Alte act fix	0.00	14280.00	0.00	0.00	0.00	14280.00	0.00	14280.00
7700000	02A	74		Finantarea de la buget	0.00	134072.95	0.00	22879.94	0.00	156952.89	0.00	156952.89
7700000	02A	7405		Finantarea de la buget	0.00	134072.95	0.00	22879.94	0.00	156952.89	0.00	156952.89
7700000	02A	740501		Finantarea de la buget	0.00	134072.95	0.00	22879.94	0.00	156952.89	0.00	156952.89
7700000	02A	740501	20	Finantarea Bunuri si se	0.00	139674.95	0.00	22879.94	0.00	162554.89	0.00	162554.89
7700000	02A	740501	2001	Finantarea Bunuri si se	0.00	139674.95	0.00	22879.94	0.00	162554.89	0.00	162554.89
7700000	02A	740501	200104	Finantarea Apa, canal,	0.00	139674.95	0.00	22879.94	0.00	162554.89	0.00	162554.89
7700000	02A	740501	85	Finantarea	0.00	-5602.00	0.00	0.00	0.00	-5602.00	5602.00	0.00
7700000	02A	740501	8501	Finantarea Plati.an pre	0.00	-5602.00	0.00	0.00	0.00	-5602.00	5602.00	0.00
7700000	02A	740501	850101	Finantarea	0.00	-5602.00	0.00	0.00	0.00	-5602.00	5602.00	0.00
7700000	02A	83		Finantarea de la buget	0.00	29000.00	0.00	0.00	0.00	29000.00	0.00	29000.00
7700000	02A	8350		Finantarea de la buget	0.00	29000.00	0.00	0.00	0.00	29000.00	0.00	29000.00
7700000	02A	835000		Finantarea de la buget	0.00	29000.00	0.00	0.00	0.00	29000.00	0.00	29000.00
7700000	02A	835000	71	Finantarea	0.00	29000.00	0.00	0.00	0.00	29000.00	0.00	29000.00

BALANTA

7700000	02A	835000	7101	Finantarea Active fixe	0.00	29000.00	0.00	0.00	0.00	29000.00	0.00	29000.00
7700000	02A	835000	710130	Finantarea Alte act fix	0.00	29000.00	0.00	0.00	0.00	29000.00	0.00	29000.00
7700000	02A	84		Finantarea de la buget	0.00	29549.10	0.00	8443.16	0.00	37992.26	0.00	37992.26
7700000	02A	8403		Finantarea de la buget	0.00	29549.10	0.00	8443.16	0.00	37992.26	0.00	37992.26
7700000	02A	840301		Finantarea de la buget	0.00	29549.10	0.00	8443.16	0.00	37992.26	0.00	37992.26
7700000	02A	840301	20	Finantarea Bunuri si se	0.00	29549.10	0.00	8443.16	0.00	37992.26	0.00	37992.26
7700000	02A	840301	2002	Finantarea Reparatii cu	0.00	14529.10	0.00	0.00	0.00	14529.10	0.00	14529.10
7700000	02A	840301	200200	Finantarea Reparatii cu	0.00	14529.10	0.00	0.00	0.00	14529.10	0.00	14529.10
7700000	02A	840301	2030	Finantarea Alte cheltuf	0.00	15020.00	0.00	8443.16	0.00	23463.16	0.00	23463.16
7700000	02A	840301	203030	Finantarea Alte ch bun	0.00	15020.00	0.00	8443.16	0.00	23463.16	0.00	23463.16
7720100				Subventii buget de stat	1114.00	1114.00	0.00	0.00	1114.00	1114.00	0.00	0.00
7720100	02			Subventii buget de stat	1114.00	1114.00	0.00	0.00	1114.00	1114.00	0.00	0.00
7720100	02A			Subventii buget de stat	1114.00	1114.00	0.00	0.00	1114.00	1114.00	0.00	0.00
7720100	02A			Subventii buget de stat	1114.00	1114.00	0.00	0.00	1114.00	1114.00	0.00	0.00
7720100	02A			Subventii buget de stat	1114.00	1114.00	0.00	0.00	1114.00	1114.00	0.00	0.00
7720100	02A			Subventii buget de stat	1114.00	1114.00	0.00	0.00	1114.00	1114.00	0.00	0.00
7720100	02A		42	Subventii	1114.00	1114.00	0.00	0.00	1114.00	1114.00	0.00	0.00
7720100	02A		4234	Subventii Subv.aj.inca	1114.00	1114.00	0.00	0.00	1114.00	1114.00	0.00	0.00
7720100	02A		423400	Subventii Subv.aj.inca	1114.00	1114.00	0.00	0.00	1114.00	1114.00	0.00	0.00
7750000				Finant.fd ext ner.posta	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
7750000	02			Finant.fd ext ner.posta	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
7750000	02A			Finant.fd ext ner.posta	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
7750000	02A			Finant.fd ext ner.posta	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
7750000	02A			Finant.fd ext ner.posta	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
7750000	02A			Finant.fd ext ner.posta	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
7750000	02A		48	Finant.fd	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
7750000	02A		4804	Finant.fd	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
7750000	02A		480401	Finant.fd	38446.80	38446.80	0.00	0.00	38446.80	38446.80	0.00	0.00
TOTAL					30379156.79	30379156.79	928970.11	928970.11	31308126.90	31308126.90	24946742.77	24946742.77

Primar,

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