

BALANTA SINTETICA

30.09.2017

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
117.00.00	Rezultatul reportat	120.954	0	1.277.146	1.254.119	0	0	1.277.146	1.254.119	1.398.100	1.254.119	143.981	0
121.00.00	Rezultatul patrimonial	1.277.146	0	774.373	1.277.146	96.309	0	870.682	1.277.146	2.147.828	1.277.146	870.682	0
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0	72.200	0	0	0	0	0	0	0	72.200	0	72.200
302.02.00	Combustibili	0	0	485	485	0	0	485	485	485	485	0	0
302.08.00	Alte materiale consumabile	0	0	21.279	21.279	5.671	5.671	26.950	26.950	26.950	26.950	0	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	5.943	0	0	0	0	0	0	0	5.943	0	5.943	0
401.01.00	Furnizori sub 1 an	0	0	49.539	49.539	7.791	7.791	57.330	57.330	57.330	57.330	0	0
421.00.00	Personal - salarii datorate	0	43.077	586.978	594.741	71.526	72.110	660.504	666.851	660.504	709.928	0	49.424
427.01.00	Retineri din salarii datorate tertilor	0	2.216	17.025	16.532	1.723	1.725	18.748	18.257	18.748	20.473	0	1.725
427.01.0001	Sindicat	0	412	4.598	4.772	586	588	5.184	5.360	5.184	5.772	0	588
427.01.0002	C.A.R.	0	1.804	12.427	11.760	1.137	1.137	13.564	12.897	13.564	14.701	0	1.137
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0	10.024	92.229	93.457	11.252	11.526	103.481	104.983	103.481	115.007	0	11.526
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0	6.663	61.288	62.102	7.477	7.571	68.765	69.673	68.765	76.336	0	7.571
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0	3.299	30.151	30.555	3.703	3.793	33.854	34.348	33.854	37.647	0	3.793
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0	3.485	31.869	32.298	3.914	3.968	35.783	36.264	35.783	39.749	0	3.968
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0	101	931	943	113	115	1.044	1.058	1.044	1.159	0	115

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
431.07.00	Contributiile angajatorilor pentru concedii si indemnizatii	0	539	4.928	4.994	605	613	5.533	5.607	5.533	6.148	0	613
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0	317	2.898	2.937	356	361	3.254	3.298	3.254	3.615	0	361
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0	319	2.898	2.934	355	360	3.253	3.294	3.253	3.613	0	360
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	7.684	72.433	73.653	8.904	9.064	81.337	82.717	81.337	90.401	0	9.064
481.09.00	Alte decontari	0	1.252.180	1.252.180	0	0	0	1.252.180	0	1.252.180	1.252.180	0	0
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - cheltuieli	0	1.939	1.939	0	0	0	1.939	0	1.939	1.939	0	0
531.01.01	Casa in lei	0	0	13.987	13.987	1.775	1.775	15.762	15.762	15.762	15.762	0	0
581.01.01	Viramente interne -- activitatea operationala	0	0	13.987	13.987	1.775	1.775	15.762	15.762	15.762	15.762	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	3.467	3.467	5.671	5.671	9.138	9.138	9.138	9.138	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	19.226	19.226	0	0	19.226	19.226	19.226	19.226	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	8.052	8.052	1.585	1.585	9.637	9.637	9.637	9.637	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	5.980	5.980	327	327	6.307	6.307	6.307	6.307	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	2.121	2.121	0	0	2.121	2.121	2.121	2.121	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	10.693	10.693	208	208	10.901	10.901	10.901	10.901	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	591.948	591.948	72.110	72.110	664.058	664.058	664.058	664.058	0	0
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0	0	93.457	93.457	11.526	11.526	104.983	104.983	104.983	104.983	0	0
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0	0	2.937	2.937	361	361	3.298	3.298	3.298	3.298	0	0


Simbol	Denumire	Sold initial		Rulaj precedent		Rulaj luna		Total rulaj		Total suma		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0	0	30.555	30.555	3.793	3.793	34.348	34.348	34.348	34.348	0	0
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0	0	943	943	115	115	1.058	1.058	1.058	1.058	0	0
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0	0	4.994	4.994	613	613	5.607	5.607	5.607	5.607	0	0
770.00.00	Finantarea de la buget	0	0	0	784.855	0	95.033	0	859.888	0	859.888	0	859.888
770.00.0001	Administratia centrala - Finantarea de la buget	0	0	0	0	0	3.273	0	3.273	0	3.273	0	3.273
770.00.0001A	Administratia centrala - Finantare integrala din buget - Finantarea de la buget	0	0	0	0	0	3.273	0	3.273	0	3.273	0	3.273
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	784.855	0	91.760	0	856.615	0	856.615	0	856.615
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	784.855	0	91.760	0	856.615	0	856.615	0	856.615
TOTAL	Total balanta	1.404.043	1.404.043	5.084.916	5.084.916	319.558	319.558	5.404.474	5.404.474	6.808.517	6.808.517	1.020.606	1.020.606

DIRECTOR
 PROF. HORESCU IOAN

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CONTABIL
 EC. ARMAS ELISABETA

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SITUATIA FLUXURILOR DE TREZORERIE

30.09.2017

Nr. 2819

25.10.2017

COID	DENUMIRE INDICATORI	Total	Casa cl. 5310191	Buget de stat cl. 5200150 7700000	Buget local cl. 5210100 7700000	Buget adugari sociale de stat cl. 5250101+ 5250102 7700000	Buget adugari pentru somaj cl. 5740101+ 5740102 7700000	Buget Fond national unita de adugari sociale de cl. 5710100 7700000	Buget Fond pentru mediu cl. 5700100 7700000	Buget trezoreria statului cl. 5240100 7700000	Buget institutii publice finantate integral din venitur proprii cl. 5000101 7700000	Buget institutii publice din venitur proprii al subventii cl. 5610101 7700000	Buget activitati financiare din venitur proprii cl. 5170101 7700000	Buget imprumuturi externe cl. 5130101+ 5140101+ 5150101+ 5170101 7700000	Buget venituri externe necambiale (aursa D) cl. 5120103 7700000	Alte disponibilitati (cl. 5330)	
01001	1. Incasari	2.268.000	202.710		1.170.000												
02001	2. Plati	2.268.000	202.710	1.271	1.095.000												
03001	3. Numerar net din activitatea operatiunala (nl.02-nl.03)	10.000		4.200	30.000												
04001	2. Plati	18.000			30.000												
05001	3. Numerar net din activitatea de investitii (nl.06-07)	18.000			30.000												
06001	IV. CRESTEREA (DISCISTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (nl.08-nl.08+nl.12)	200.100		0.200	300.000												
07001	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCERPUTUL ANULUI	200.100		0.200	300.000												
08001	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADII (nl.13+nl.14+nl.14.1+nl.14.2+nl.14.3)	401.200		0.200	630.000												

Contribuitorii institutiilor

Contribuitorii compartimentului

Visa trezoreriei

MARȘUȘ IUC

CHIRIAC ȘOI RĂDULEA

ȘI TUDOR ȘI MURICA



Toplit

BILANT

30-09-2012

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	130.098	149.266
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	7.825.732	7.836.623
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	50	50
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	50	50
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	7.955.880	7.985.939
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	274.836	278.258
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400**+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4810101**+4810102**+4810103**+4810900**+4970000), din care:	1.149.346	1.151.319
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.149.346	1.151.319
01030	Total creante curente (rd.21+23+25+27)	1.149.346	1.151.319
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	+5740302+5740400+5750100+5750300+5750400-7700000) Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ 5610103+5620102+5620103+5620402)	301.372	628.229
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.628	2.628
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	304.000	630.857
01046	8.TOTAL ACTIVE (rd.15+45)	1.728.182	2.060.434
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	9.684.062	10.046.373
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	87.118	72.200
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care:	1.939	7.659
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.939	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:		7.659
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900), din care:	49.338	66.774
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	37.922	50.388
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	72.563	94.146
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	123.840	168.579
01079	11.TOTAL DATORII (rd.58+78)	210.958	240.779
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	9.473.104	9.805.594
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	7.683.108	7.683.108
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.558.630	1.825.616
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	231.366	296.870
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	9.473.104	9.805.594

Conducatorul compartimentului

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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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+7450900+7460100+7460200+7460300+ 7460900)	1.857.793	2.144.404
02003	2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	8.573	8.828
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	840	2.248
02005	4. Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	111.087	39.841
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.978.293	2.195.321
02008	1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.213.316	1.298.192
02009	2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	143.342	132.371
02010	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)	510.975	464.580
02012	5. Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	3.784	35
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.871.417	1.895.178
02015	- EXCEDENT (rd.06-rd.13)	106.876	300.143
02023	- EXCEDENT (rd.15+20-16-21)	106.876	300.143
020292	- EXCEDENT (rd.23+28-24-29)	106.876	300.143
02031	- EXCEDENT (rd.29.2-29.4)	106.876	300.143

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	2.628		2.628
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	2.628		2.628

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	2.628			2.628
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003				
		2.628			2.628

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Situatia activelor si datoriilor institutiilor publice
din administratia locala

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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+5500101+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	301.372	628.229
18008	Total (in baze cash) (rd.04+05)	301.372	628.229
18010	Total (in baze accrual)(rd.08+09)	301.372	628.229
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:	2.628	2.628
18036	Total (in baze cash) (rd.32+35)	2.628	2.628
18038	Total (in baze accrual) (rd.36+37)	2.628	2.628
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	50	50
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	50	50
18176	I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.149.346	1.151.319
18177	- de la gospodariile populatie (S14)	889.299	873.936
18178	- de la societati nefinanciare (S11)	260.047	277.383
18185	Total creante (rd.176+184)	1.149.346	1.151.319
18203	1.Sume datorate tertilor reprezentand garantii si cautuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	2.628	10.287
18204	- salariatilor (gospodariile populatiei)(S143)	2.628	2.628
18205	- societati nefinanciare (S11)		7.659
18320	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:		7.659
18321	-Societati nefinanciare (S11)		7.659
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460100+4460200+4480100)	49.338	66.774
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72.563	94.146
18335	Total (rd.331+332+333+334)	121.901	160.920
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	87.118	72.200
183423	Provizioane necurente, constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi castigate in instanta (din soldul ct.1510203)	87.118	72.200

Conducatorul institutiei

Hasca

CARAGAN

Conducatorul compartimentului
financiar-contabil

Mu

Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap

pag: 1

COD	DENUMIRE	NUMAR
08007	Asistenti personali pentru persoanele cu handicap	4
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	18

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

Capi- tol	Sub- capi- tol	Pa- ra- gra- f	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incassari realizate	Stingeri pe alte cal- decat incassari	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
						flize	20.000	20.000	116.716	46.720	20.000	44.940		71.796
0702	02	02				Impozit si taxa pe teren de la persoane juridice	14.000	14.000	28.454	48.454	10.000	7.200		10.504
0702	03					Taxe judiciare de timbru si alte taxe de timbru			110		110	110		
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICE	2.146.840	1.778.840	1.627.671	81.626	1.336.029	1.321.210		96.149
1102						SUME DEFALCATE DIN TVA	2.089.840	1.732.840	1.481.039		1.481.039	1.481.039		
		02				Sume defalcate din taxa pe valoarea adegata pentru finantarea cheltui- rilor decentralizate la nivelul comunitatilor locale, municipale, sectoarelor si Municipiului Bucuresti	1.647.840	1.189.840	1.013.709		1.013.709	1.013.709		
1102		06				Sume defalcate din taxa pe valoarea adegata pentru echilibrarea bugetelor locale	642.000	543.000	467.210		467.210	467.210		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARI BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	20.000	40.000	116.636	81.636	35.000	48.407		96.149
1602	02					Impozit pe mijloacele de transport	20.000	40.000	116.636	81.636	35.000	48.407		96.149
		01				Impozit pe mijloacele de transport detinute de persoane fizice*)	40.000	20.000	130.311	75.211	25.000	35.345		94.966
1602	02	02				Impozit pe mijloacele de transport detinute persoane de juridice*)	10.000	8.000	6.325	6.325		2.142		1.183
1800	02					A6. ALTE IMPOZITE SI TAXE FISCALE	10.000	8.000	4.781		4.781	4.781		
1802						ALTE IMPOZITE SI TAXE FISCALE	10.000	8.000	4.781		4.781	4.781		
		50				Alte impozite si taxe	10.000	8.000	4.781		4.781	4.781		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cal 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
4202	34					ADMINISTRATIEI PUBLICE SUBVENTII DE LA BUGETUL DE STAT Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	30.000	10.000	2.248		2.248	2.248		
							30.000	10.000	2.248		2.248	2.248		

Capital	Sub- expi- tal	Pr- es- graf	Car- pa / Tito	An- ti- col	Al- re- si	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Placi afectate	Angajamente legale de plati	Cheltuieli efective
								acuate aprobate la finele perioadei de raportare	crizantiale cumulate					
A						B	1	2	3	4	5	6	7-5-6	8
						municipale		30.000	27.000	28.000	30.000	28.371	23.649	28.900
6702	03	07				Carne culturale	130.000	200.000	140.000	200.000	200.000	33.000	106.992	28.706
		50				Alte servicii in domeniile culturii, meserii si religii		10.000	10.000	12.871	12.871	10.000	-1.129	10.000
6802						ASIGURARI SI ASISTENTA SOCIALA		363.000	213.000	232.771	232.771	204.265	31.306	306.349
		05				Asistenta sociala in caz de boli si invaliditati		310.000	202.000	232.717	232.717	201.619	31.106	203.889
6802	05	02				Asistenta sociala in caz de invaliditate		310.000	202.000	232.717	232.717	201.619	31.106	203.889
		15				Prevenirea excluderii sociale		33.000	11.000	2.654	2.654	2.654		2.654
		01				Ajutor social		33.000	11.000	2.654	2.654	2.654		2.654
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	10.000	219.500	219.500	233.330	233.330	189.586	43.764	193.736
7003						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	10.000	219.500	219.500	233.330	233.330	189.586	43.764	193.736
		05				Alimentare cu apa si amenajari hidrotehnice	10.000	29.500	29.500	29.500	29.500	29.470	30	29.470
		01				Alimentare cu apa	10.000	29.500	29.500	29.500	29.500	29.470	30	29.470
		06				Iluminat public si electrificari		60.000	60.000	60.000	60.000	41.289	18.711	41.289
7402						PROTECTIA MEDIULUI	150.000	130.000	143.820	143.820	118.827	25.023	124.977	
		05				Salubritate si gestionarea deeurilor	150.000	130.000	143.820	143.820	118.827	25.023	124.977	
		01				Salubritate	150.000	130.000	143.820	143.820	118.827	25.023	124.977	
8000	02					Partea V-a ACTIUNI ECONOMICE	60.000	109.500	99.500	51.200	51.200	35.011	16.189	33.311
8402						TRANSPORTURI	60.000	109.500	99.500	51.200	51.200	35.011	16.189	33.311
		03				Transport rutier	60.000	109.500	99.500	51.200	51.200	35.011	16.189	33.311
		01				Drumuri si poduri	60.000	109.500	99.500	51.200	51.200	35.011	16.189	33.311

Capi- tot	Sub- capit- ol	Pa- re- to- graf	Cru- za/ Talu- cel	Ar- de- cel	Al- te	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	I	2	3	4	5	6	7-5-6	8
5002						TOTAL CHELTUIELI	253.000	2.990.840	2.443.840	3.751.897	2.751.897	1.855.999	895.898	1.855.178
	01					CHELTUIELI CURENTE	150.000	2.897.340	2.339.340	2.754.711	2.754.711	1.808.773	885.938	1.805.178
	10	01				TITLUL CHELTUIELI DE PERSONAL		1.723.840	1.464.040	1.723.840	1.723.840	1.259.172	464.667	1.298.192
						Cheltuieli salariale in bani		1.300.740	1.178.440	1.300.740	1.300.740	1.028.474	352.266	1.060.274
						Salarii de baza		1.228.940	1.048.440	1.229.740	1.229.740	942.453	287.287	971.366
						Alte sporuri		53.500	42.500	53.500	53.500	30.148	23.350	31.482
						Fond pentru pensii ocupare prin cumul		12.000	11.000	12.000	12.000	9.588	2.412	9.819
						Fond aderent plati cu cas		52.500	51.500	52.500	52.500	30.803	21.697	29.249
						Indemnizatii platile unor persoane din afara unitatii		33.000	25.000	33.000	33.000	15.482	13.518	18.312
						Contributii		343.100	283.600	343.100	343.100	210.699	112.401	237.964
						Contributii de asigurari sociale de stat		221.100	185.800	221.100	221.100	162.053	99.047	167.149
						Contributii de asigurari de sanatate		13.430	11.350	13.430	13.430	5.111	8.339	5.270
						Contributii de asigurari de sanatate		84.650	68.150	84.650	84.650	35.233	31.397	34.948
						Contributii de asigurari pentru accidente de munca si boli profesionale		8.150	7.050	8.150	8.150	1.601	6.348	1.650
						Contributii pentru concedii si indemnizatii		15.750	13.250	15.750	15.750	6.661	3.069	8.947
	20					TITLUL II BUNURI SI SERVICII		743.500	631.500	743.500	743.500	468.039	375.461	464.615
						Bunuri si servicii		469.500	375.500	469.500	469.500	296.624	172.878	256.023
						Furnituri de birou		58.000	13.000	58.000	58.000	2.900	7.610	8.990
						Materiale pentru economisire		17.000	13.000	17.000	17.000	3.929	13.071	3.929
						Incalzire, iluminat si forta motrica		164.500	109.500	164.500	164.500	80.865	83.635	80.865
						Apa, canal si salubritate		150.000	138.000	150.000	150.000	114.977	25.023	124.977

Capi- tot	Sub- capit- ol	Pa- ra- graf	Gra- nu 7 Titlu	Ar- ti- col	Al- te	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobat la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
						Dezvoltare Rurala (FRADR)	150.000	150.000	100.000	150.000	150.000	9.190	140.810	
	58	04	03			Cheltuieli neeligibile	150.000	150.000	100.000	150.000	150.000	9.190	140.810	
	59					TITLUL XI ALTE CHELTUIELI		5.000	5.000	5.000	5.000		5.000	
	59	01				Burse		5.000	5.000	5.000	5.000		5.000	
	70					CHELTUIELI DE CAPITAL	103.500	103.500	103.500	20.868	20.868	20.868	10.000	
	71					TITLUL XIII ACTIVE NEFINANCIARE	103.500	103.500	103.500	20.868	20.868	20.868	10.000	
	71	01				Active fixe	103.500	103.500	103.500	20.868	20.868	20.868	10.000	
	71	01	02			Mașini, echipamente și mijloace de transport	19.500	19.500	19.500	19.168	19.168	19.168		
	71	01	03			Mobilier, aparatură birocratică și alte active corporale	4.000	4.000	4.000					
	71	01	30			Alte active fixe (inclusiv reparatii capitale)	80.000	80.000	80.000	11.700	11.700	1.700	10.000	
	84					PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-33.682	-33.682	-33.682		
	85					Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-33.682	-33.682	-33.682		
	85	01				Plati efectuate in anii precedenti si recuperate in anul curent.				-33.682	-33.682	-33.682		
	85	01	01			Plati efectuate in anii precedenti si recuperate in anul curent (SP)				-30.553	-30.553	-30.553		
	85	01	02			Plati efectuate in anii precedenti si recuperate in anul curent (SD)				-3.129	-3.129	-3.129		
5100	02					Partea I-a SERVICE PUBLICE GENERALE	23.300	140.000	190.000	711.265	711.265	492.922	218.343	566.231
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	23.300	140.000	190.000	711.265	711.265	492.922	218.343	566.231

Capi- tul	Sub- capi- tul	Pa- ra- graf	Gro- ps / Titlu	An- li- na	Al- te- re- te	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobat la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7=5-6	8
						Intretinere si functionare		30.000	30.000	30.000	30.000	29.467	533	29.467
	20	05				Bunuri de natura obiectivelor de investitii		5.000	5.000	5.000	5.000	3.423	1.577	
	20	05	30			Alte obiecte de investitii		5.000	5.000	5.000	5.000	3.423	1.577	
	20	06				Deplasari, dotari, transferari		19.000	17.000	19.000	19.000	11.812	7.188	11.812
	20	06	01			Deplasari interne, dotari, transferari		19.000	17.000	19.000	19.000	11.812	7.188	11.812
	20	25				Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		16.000	16.000	16.000	16.000	6.000	10.000	6.000
	20	30				Alte cheltuieli		70.500	70.500	70.500	70.500	61.661	8.839	61.661
	20	30	30			Alte cheltuieli cu bunuri si servicii		70.500	70.500	70.500	70.500	61.661	8.839	61.661
	20					CHETUIELI DE CAPITAL	23.500	23.500	23.500	23.500	23.500	23.500		
	71					TITLUL XIX ACTIVE NEFINANCIARE	23.500	23.500	23.500	23.500	23.500	23.500		
	71	01				Active fixe	23.500	23.500	23.500	23.500	23.500	23.500		
	71	01	02			Masini, echipamente si mijloace de transport	19.500	19.500	19.500	19.500	19.500	19.500		
	71	01	03			Mobilier, speranta hirtie si alte active corporale	4.000	4.000	4.000					
	84					PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-24.403	-24.403	-24.403		
	85					TOTAL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-24.403	-24.403	-24.403		
	85	01				Plati efectuate in anii precedenti si recuperate in anul curent				-24.403	-24.403	-24.403		
	85	01	01			Plati efectuate in anii precedenti si				-24.403	-24.403	-24.403		

Capi- tul	Sub- capi- tul	Pe- rio- d	Cris- ta / Titlu	An- nu- al	AS- se- st	Descriere indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Creditele efective
								anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	I	2	3	4	5	6	7=5-6	8
6602						SANATATE	10.000	10.000	10.000					
	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					
6702						CULTURA, RECREERE SI RELIGIE	150.000	266.000	196.000	362.871	268.071	75.560	187.511	75.735
	01					CHELTUIELI CURENTE	150.000	266.000	196.000	366.000	266.000	78.489	157.511	75.735
	10					TITLUL I CHELTUIELI DE PERSONAL		71.000	31.000	71.000	71.000	46.234	34.766	30.671
	10	01				Cheltuieli salariale in bani		54.000	39.000	54.000	54.000	37.743	16.257	41.364
	10	01	01			Salarii de baza		48.000	35.000	48.000	48.000	34.935	13.065	18.377
	10	01	06			Alte sporuri		6.000	4.000	6.000	6.000	2.808	3.192	2.087
	10	03				Contributii		17.000	12.000	17.000	17.000	8.491	8.709	9.303
	10	03	01			Contributii de asigurari sociale de stat		10.000	7.500	10.000	10.000	5.965	4.855	6.537
	10	03	02			Contributii de asigurari de sanatate		500	500	500	500	184	316	207
	10	03	03			Contributii de asigurari sociale de sanatate		3.500	3.500	3.500	3.500	2.363	3.337	2.333
	10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale		300	300	300	300	54	246	46
	10	03	06			Contributii pentru concedii si indemnizatii		500	500	500	500	329	380	351
	20					TITLUL II BUNURI SI SERVICII		45.000	45.000	45.000	45.000	23.065	21.915	23.064
	20	01				Bunuri si servicii		17.000	17.000	17.000	17.000	6.673	10.327	6.673
	20	01	02			Materiala pentru curentie		1.000	1.000	1.000	1.000	1.000	1.000	1.000
	20	01	03			Incalzit, iluminat si faza motrice		11.000	11.000	11.000	11.000	3.600	7.400	3.600

Capit- ol	Sub- capit- ol	Pa- ra- graf	Cra- sa / Titlu	Ar- tic- ol	Al- te an- ot	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobat la finele perioadei de raportare	trimestriale cumulate					
A						B	I	2	3	4	5	6	7=5-6	8
			20	01	30	Alte bunuri si servicii pentru investire si functionari		5.000	5.000	5.000	5.000	2.071	1.977	2.071
			20	05		Bunuri de natura obiectelor de inventar		5.000	5.000	5.000	5.000		2.000	
			20	05	30	Alte obiecte de inventar		5.000	5.000	5.000	5.000		2.000	
			20	06		Deplasari, deplasari, transferi		1.000	1.000	1.000	1.000	392	408	392
			20	06	01	Deplasari interne, deplasari, transferi		1.000	1.000	1.000	1.000	392	408	392
			20	30		Alte cheltuieli		22.000	22.000	22.000	22.000	16.000	6.000	16.000
			20	30	30	Alte cheltuieli cu bunuri si servicii		22.000	22.000	22.000	22.000	16.000	6.000	16.000
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020	150.000	150.000	100.000	150.000	150.000	9.190	140.810	
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	150.000	150.000	100.000	150.000	150.000	9.190	140.810	
			58	04	03	Cheltuieli neclassificate	150.000	150.000	100.000	150.000	150.000	9.190	140.810	
			84			PLATI EFECTUATE IN ANI PRECEDENTI SI RECUPERATE IN ANUL CURENT				-3.129	-3.129	-3.129		
			85			TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-3.129	-3.129	-3.129		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-3.129	-3.129	-3.129		
			85	01	02	Plati efectuate in anii precedenti si recuperate in anul curent (SD)				-3.129	-3.129	-3.129		
6802						ASIGURARI SI ASISTENTA SOCIALA		343.000	213.000	235.371	235.371	204.265	31.106	206.549
					01	CHELTUIELI CURENTE		343.000	213.000	235.371	235.371	204.265	31.106	206.549
					10	TITLUL 1 CHELTUIELI DE PERSONAL		105.000	54.200	100.000	105.000	73.894	31.106	76.178

Capit- ol	Sub- expi- tul	Pa- ra- graf	Gru- pa / Titlu	An- bu- nd	An- nu- al	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobat la data perioadei de raportare	trimestriale cunoscute					
A						B	1	2	3	4	5	6	7-5-6	8
				10	01	Cheltuieli salariale in bani		82.000	60.400	82.000	82.000	60.323	21.677	62.188
				10	01 01	Salarii de baza		82.000	60.400	82.000	82.000	60.323	21.677	62.188
				10	03	Contributii		21.000	13.888	21.000	21.000	13.371	7.629	13.990
				10	03 01	Contributii de asigurari sociale de stat		12.800	9.600	12.800	12.800	9.328	3.572	9.822
				10	03 02	Contributii de asigurari de omaj		1.300	300	1.300	1.300	304	1.046	314
				10	03 03	Contributii de asigurari sociale de sanatate		6.100	2.158	6.100	6.100	3.138	3.059	2.237
				10	03 04	Contributii de asigurari pentru solicitantii de omaj si boli profesionale		100	100	100	100	93	37	96
				10	03 06	Contributii pentru concedii si indemnizatii		1.700	500	1.700	1.700	816	1.048	525
				57		TITLUL VIII ASISTENTA SOCIALA		254.000	138.800	138.371	138.371	138.371		138.371
				57	02	Ajutoare sociale		254.000	138.800	138.371	138.371	138.371		138.371
				57	02 01	Ajutoare sociale in numerar		254.000	138.800	138.371	138.371	138.371		138.371
7000	02					PERMANENT - SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	10.000	259.500	219.500	233.321	233.321	189.808	43.764	195.324
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	10.000	89.500	89.500	89.500	89.500	70.739	18.741	70.739
				01		CHELTUIELI CURENTE		79.200	79.200	79.500	79.500	70.739	8.741	70.739
				20		TITLUL III BUNURI SI SERVICII		79.200	79.500	79.500	79.500	70.739	8.741	70.739
				20	01	Bunuri si servicii		79.200	79.500	79.500	79.500	70.739	8.741	70.739
				20	01 03	Imobilitate, amortizat si facta materiale		79.200	79.500	79.500	79.500	70.739	8.741	70.739
				20	02	Reparatii curente		29.200	29.200	29.500	29.500	29.470	30	29.470
				70		CHELTUIELI DE CAPITAL	10.000	10.000	10.000	10.000	10.000			10.000
				71		TITLUL XIII ACTIVE NEFINANCIARE	10.000	10.000	10.000	10.000	10.000			10.000
				71	01	Active fixe	10.000	10.000	10.000	10.000	10.000			10.000

Capital	Sub-capital	Pasiv	Grupa / Titlu	Anul	Alte	Denumirea indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
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	10.000	10.000		10.000	
7402						PROTECTIA MEDIULUI		150.000	130.000	141.850	141.850	118.827	23.023	124.977
			01			CHELTUIELI CURENTE		120.000	130.000	130.000	130.000	124.977	23.023	124.977
			20			TITLUL II BUNURI SI SERVICII		130.000	130.000	130.000	130.000	124.977	23.023	124.977
			20	01		Bunuri si servicii		130.000	130.000	130.000	130.000	124.977	23.023	124.977
			20	01	04	Ape, canal si salubritate		120.000	130.000	130.000	130.000	124.977	23.023	124.977
			84			PLATILE EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-4.150	-4.150	-4.150	
			85			TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-4.150	-4.150	-4.150	
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent					-4.150	-4.150	-4.150	
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SP)					-4.150	-4.150	-4.150	
8000	02					Schema V-a ACTIVITATI ECONOMICE	10.000	100.000	90.000	51.200	51.200	35.011	16.189	33.311
8402						TRANSPORTURI	10.000	100.000	90.000	51.200	51.200	35.011	16.189	33.311
			01			CHELTUIELI CURENTE		40.000	30.000	40.000	40.000	33.311	16.189	33.311
			20			TITLUL II BUNURI SI SERVICII		40.000	30.000	40.000	40.000	33.311	16.189	33.311
			20	02		Reparatii curente		20.000	15.000	20.000	20.000	11.811	8.189	11.811
			20	30		Alte cheltuieli		20.000	15.000	20.000	20.000	21.500	8.000	21.500
			20	30	30	Alte cheltuieli cu bunuri si servicii		20.000	15.000	20.000	20.000	21.500	8.000	21.500
			70			CHELTUIELI DE CAPITAL	10.000	60.000	60.000	1.700	1.700	1.700		
			71			TITLUL XIII ACTIVE NEFINANCIARE	10.000	60.000	60.000	1.700	1.700	1.700		
			71	01		Active fixe	10.000	60.000	60.000	1.700	1.700	1.700		

Capi- sul	Sub- capit- olul	Pe- ntru graf	Ciri- ile / de con- tinut	Alte active finan- ciare	Alte active finan- ciare	Denumirea indicator	Credite de angajament	Credite bugetare		Angajamente legale	Fieri efectuate	Angajamente legale de platit	Cantitatea efectivă
								situatie aprobată la finele perioadei de raportare	trimestriale cumulate				
A					B		1	2	3	4	5	7-9-6	8
Alte active fixe (inclusiv rezervați capitaliz)							68.000	68.000	68.000	1.200	1.200	1.200	1.200



Contabilitatea comparativă
București - contabilitate

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Capit- ol	Sub- capit- ol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	AS- ne- at	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale realizate	Drepturi constatate			Incassari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul current			
A						B	1	2	3=4+5	4	5	6	7	8=5-6-7
3402	50					Alte venituri din taxa administrativă, câmbiul pentru			8.815		8.815	8.815		
3502						AMENZI, PENALITATI SI CONFISCARI	5.000	5.000	456.241	456.241		36.382		433.859
	01					Venituri din amenzii si alte sanctiuni aplicate potrivit dispozitiilor legale	5.000	5.000	456.241	456.241		36.382		433.859
					02	Venituri din amenzii si alte sanctiuni aplicate de catre alte institutii de specialitate	5.000	5.000	456.241	456.241		36.382		433.859
3602						DIVERSE VENITURI	10.000	8.000	24.923		24.923	24.923		
	50					Alte venituri	10.000	8.000	24.923		24.923	24.923		
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-203.500	-113.500	-26.303		-26.303	-26.303		
					03	Varianțele din activitatea de funcționare pentru finanțarea activității de investi- ționare a bugetului localității anului curent	-203.500	-113.500	-26.303		-26.303	-26.303		
4100	02					IV. SUBVENȚII	30.000	10.000	2.248		2.248	2.248		
4200						SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE	30.000	10.000	2.248		2.248	2.248		
4302						SUBVENȚII DE LA BUGETUL DE STAT	30.000	10.000	2.248		2.248	2.248		
					34	Subvenții pentru acordarea ajutoarelor pentru încălzirea locuințelor cu lemne, cărbuni, combustibili perverși	30.000	10.000	2.248		2.248	2.248		

Căpt. Sub- capit. / tit. graf.	Fie- re- titlu	An- de- se- căt.	Alte titlu	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plaf. efectivitate	Angajamente legale de plătit	Cheltuieli efective						
						asupra aprobate in Buget per/la de respectare	crizisticele comisitate											
A				B				4		5		6		7-5-6		8		
				derivate din activitati in reprezentanta intersectoriala, potrivit dispozitiilor legale														
	20	30		Alte cheltuieli		10.000	10.000	10.000	10.000		10.000	6.000	6.000					6.000
	20	30	30	Alte cheltuieli cu bunuri si servicii		70.500	70.500	70.500	70.500		70.500	61.661	61.661					61.661
	64			PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT		70.500	70.500	70.500	70.500		70.500	61.661	61.661					61.661
	65			TITLUL XIX PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT		-34.403	-34.403	-34.403	-34.403		-34.403	-34.403	-34.403					
	65	01		Plati efectuate in anii precedenti si recuperate in anul curent		-34.403	-34.403	-34.403	-34.403		-34.403	-34.403	-34.403					
	65	01	01	Plan efectuate in anul precedent si recuperate in anul curent (SP)		-34.403	-34.403	-34.403	-34.403		-34.403	-34.403	-34.403					
6000	02			Partea B-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	10.000	10.000	10.000		10.000	200	200					200
6102				ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	10.000	10.000	10.000		10.000	200	200					200
	01			CHELTUIELI CURENTE		10.000	10.000	10.000	10.000		10.000	200	200					200
	20	01		Bunuri si servicii		1.000	1.000	1.000	1.000		1.000	200	200					200
	20	01	05	Cuadranti si laboratoare		1.000	1.000	1.000	1.000		1.000	200	200					200
	20	05		Bunuri de natura obiectelor de inlocuire		2.000	2.000	2.000	2.000		2.000	200	200					200
	20	05	30	Alte obiecte de inlocuire		2.000	2.000	2.000	2.000		2.000	200	200					200
	20	30		Alte cheltuieli		7.000	7.000	7.000	7.000		7.000	6.800	6.800					6.800
	20	30	30	Alte cheltuieli cu bunuri si servicii		7.000	7.000	7.000	7.000		7.000	6.800	6.800					6.800
6500	02			Partea III-a CHELTUIELI SOCIAL-CULTURALE		1.415.840	1.415.840	1.415.840	1.415.840		1.415.840	1.122.179	1.122.179					1.122.179
6502				INVATAMANT		1.332.840	1.332.840	1.332.840	1.332.840		1.332.840	838.617	838.617					838.617
	01			CHELTUIELI CURENTE		1.332.840	1.332.840	1.332.840	1.332.840		1.332.840	838.617	838.617					838.617
	10			TITLUL I CHELTUIELI DE PERSONAL		845.740	845.740	845.740	845.740		845.740	790.776	790.776					790.776
	10	01		Cheltuieli salariale si bani		845.740	845.740	845.740	845.740		845.740	833.121	833.121					833.121
	10	01	01	Salarii de baza		764.340	764.340	764.340	764.340		764.340	665.036	665.036					665.036

Capi- tul	Sub- capit- ol	Pa- graf	Gr- upa / Titlu	Ar- di- col	Al- te	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							1	2	3	4				
						B								
			A											
	10	01	06			Alte sporuri	16.500	16.500	16.500	16.500	16.500	9.214	6.786	10.282
	10	01	10			Fond pentru posturi ocupate prin cunul	12.000	12.000	11.000	12.000	12.000	9.588	2.412	9.819
	10	01	11			Fond aferent platii cu om	52.500	52.500	51.500	52.500	52.500	30.803	21.697	29.249
	10	03				Contributii	205.100	205.100	187.800	205.100	205.100	146.655	58.445	148.783
	10	03	01			Contributii de asigurari sociale de stat	135.300	135.300	123.200	135.300	135.300	101.121	32.179	104.623
	10	03	02			Contributii de asigurari de somaj	7.600	7.600	7.500	7.600	7.600	3.243	4.357	3.287
	10	03	03			Contributii de asigurari sociale de sanatate	49.000	49.000	44.500	49.000	49.000	33.736	15.264	34.230
	10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale	3.700	3.700	3.600	3.700	3.700	1.041	2.659	1.055
	10	03	06			Contributii pentru concedii si indemnizatii	9.500	9.500	9.000	9.500	9.500	5.514	3.986	5.588
	20					TITLUL II BUNURI SI SERVICII	190.000	190.000	130.000	190.000	190.000	56.839	133.161	56.839
	20	01				Bunuri si servicii	142.500	142.500	86.500	142.500	142.500	47.693	94.807	47.693
	20	01	01			Furnizuri de barcu	4.000	4.000	4.000	4.000	4.000	2.301	1.699	2.301
	20	01	02			Materiala pentru curatenie	7.000	7.000	6.000	7.000	7.000	2.121	4.879	2.121
	20	01	03			Incalziri, iluminat si forta motrice	77.500	77.500	27.500	77.500	77.500	19.226	58.274	19.226
	20	01	07			Transport	12.500	12.500	9.000	12.500	12.500	6.307	6.193	6.307
	20	01	08			Posta, telecomunicatii, radio, tv, internet	4.500	4.500	4.000	4.500	4.500	2.121	2.379	2.121
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare	37.000	37.000	36.000	37.000	37.000	15.617	21.383	15.617
	20	02				Reparatii curente	12.500	12.500	12.500	12.500	12.500		12.500	12.500
	20	05				Bunuri de natura obiectelor de inventar	20.000	20.000	20.000	20.000	20.000		20.000	20.000
	20	05	30			Alte obiecte de inventar	20.000	20.000	20.000	20.000	20.000		20.000	20.000
	20	06				Deplasari, deplasari, transferari	15.000	15.000	11.000	15.000	15.000	9.146	5.854	9.146
	20	06	01			Deplasari interne, deplasari, transferari	15.000	15.000	11.000	15.000	15.000	9.146	5.854	9.146
	57					TITLUL VIII ASISTENTA SOCIALA	7.000	7.000	5.000	7.000	7.000	2.000	2.000	2.000
	57	02				Ajutoare sociale	7.000	7.000	5.000	7.000	7.000	2.000	2.000	2.000
	57	02	03			Tichete de cresa si hichete			5.000					

Categori- a	Sub- categori- a	Pro- gram	Line- a	An- ul	An- ul	Descriere indicator	Credite de angajament	Credite ingratate		Angajamente ingratate	Angajamente legale	Plati efectuate	Angajamente legale de platit	Contracte efective
								sume agratate la finele perioadel de raportare	trimestriale constate					
A						B	1	2	3	4	5	6	7+8+9	10
			64			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-6.100	-6.100	-6.100		
			25			TOTAL PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-6.100	-6.100	-6.100		
			25	01		Plati efectuate la sediul procedurii si recuperate la sediul nostru				-6.100	-6.100	-6.100		
			25	01	01	Plati efectuate la sediul procedurii si recuperate la sediul nostru (SP)				-6.100	-6.100	-6.100		
8000	02					Partea V-a ACTIVITATI ECONOMICE		49.500	50.500	49.500	49.500	52.311	50.100	52.311
8402						TRANSPORTURI		49.500	50.500	49.500	49.500	52.311	50.100	52.311
			05			CHELTUIELI CURENTE		49.500	49.500	49.500	49.500	52.311	50.100	52.311
			20			REZERVATI SI SERVICII		49.500	50.500	49.500	49.500	52.311	50.100	52.311
			20	02		Reparatii curente		20.000	18.000	20.000	20.000	18.811	2.000	18.811
			29	30		Alte debite		29.500	32.500	29.500	29.500	33.500	8.000	33.500
			29	30	30	Alte debite la furnizori si servicii		29.500	34.500	29.500	29.500	33.500	8.000	33.500

Comandantul institutiei

Contabilul compartimentului
Tranzitii contabile

CONTUL DE EXECUȚIE AL BUGETULUI LOCAL - VENITURI
 SECȚIUNEA DE DEZVOLTARE

Pag. 1 -64-

Capi- tul	Sub- capi- tul	Pe- ra- gra- ful	Gra- pa/ Titlu	Ar- ti- col	Al- no- al	Denumire indicator	Prevederi bugetare anuale aprobat la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incassari realizate	Silegari pe alte col- dect incasari	Drepturi constatate de incasat
									Total, din care:	din anul precedent	din anul current			
A						B	I	II	3=4+5	4	5	6	7	8=3+6-7
0001	02					TOTAL VENITURI BUGET LOCAL	203.300	153.300	20.300		20.300	20.300		
0002						I. VENITURI CURENTE	100.200	123.200	20.200		20.200	20.200		
2000						C. VENITURI NEFISCAL	203.200	153.200	20.200		20.200	20.200		
3300						CL. VANZARI DE BUNURI SI SERVICII	203.200	153.200	20.200		20.200	20.200		
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	200.200	153.200	20.200		20.200	20.200		
04						Variantele din actiunea de finantare	203.300	153.300	20.300		20.300	20.300		

Categori	Sub-	Pa-	Cm-	An-	Al-	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale rulate					
A	B					1	2	3	4	5	6	7-8-9	10	
	70					CHELTUIELI DE CAPITAL	10.000	10.000	10.000	10.000	10.000		10.000	
	71					TITLURI SI ACTIVE FINANCIARE	10.000	10.000	10.000	10.000	10.000		10.000	
	71	01				Active fixe	10.000	10.000	10.000	10.000	10.000		10.000	
	71	01	30			Alte active fixe (inclusiv repoziti capitale)	10.000	10.000	10.000	10.000	10.000		10.000	
8000	02					Partea V-a ACTIVITATI ECONOMICE	60.000	60.000	60.000	1.700	1.700	1.700		
8402						TRANSPORTURI	60.000	60.000	60.000	1.700	1.700	1.700		
	70					CHELTUIELI DE CAPITAL	60.000	60.000	60.000	1.700	1.700	1.700		
	71					TITLURI SI ACTIVE FINANCIARE	60.000	60.000	60.000	1.700	1.700	1.700		
	71	01				Active fixe	60.000	60.000	60.000	1.700	1.700	1.700		
	71	01	30			Alte active fixe (inclusiv repoziti capitale)	60.000	60.000	60.000	1.700	1.700	1.700		

Conducatorul unitatii

Conducatorul compartimentului
financiar-contabil

		BALANTA												
4010100	02A	510103	200105	12751583	Furnizori	Carburanti, IROMPETROL	809.43	809.43	343.83	343.83	1153.26	1153.26	0.00	0.00
4010100	02A	510103	200108		Furnizori	Posta, telec	8915.08	8915.08	2394.32	2394.32	11309.18	11309.18	0.00	0.00
4010100	02A	510103	200108	427320	Furnizori	Posta, telec TELECOM RO	1142.94	1142.94	570.85	570.85	1711.79	1711.79	0.00	0.00
4010100	02A	510103	200108	9010105	Furnizori	Posta, telec ORANGE	4347.16	4347.16	892.74	892.74	5278.90	5278.90	0.00	0.00
4010100	02A	510103	200108	11952970	Furnizori	Posta, telec TELECOM	3474.96	3474.96	930.73	930.73	4355.69	4355.69	0.00	0.00
4010100	02A	510103	200130		Furnizori	Alte bunuri	24113.64	24113.64	2095.31	2095.31	26708.99	26708.99	0.00	0.00
4010100	02A	510103	200130	3227920	Furnizori	Alte bunuri C L & WERC	2400.00	2400.00	0.00	0.00	2400.00	2400.00	0.00	0.00
4010100	02A	510103	200130	9364234	Furnizori	Alte bunuri SPRINTWIKER	1650.00	1650.00	0.00	0.00	1650.00	1650.00	0.00	0.00
4010100	02A	510103	200130	11535883	Furnizori	Alte bunuri DOME OIL	809.20	809.20	202.30	202.30	1011.50	1011.50	0.00	0.00
4010100	02A	510103	200130	12751583	Furnizori	Alte bunuri IROMPETROL	10.88	10.88	0.00	0.00	10.88	10.88	0.00	0.00
4010100	02A	510103	200130	14313091	Furnizori	Alte bunuri DYNAMIC FO	188.00	188.00	0.00	0.00	188.00	188.00	0.00	0.00
4010100	02A	510103	200130	14490379	Furnizori	Alte bunuri DISTRIBUTI	752.88	752.88	113.05	113.05	865.91	865.91	0.00	0.00
4010100	02A	510103	200130	18288250	Furnizori	Alte bunuri CERTSIGN	163.72	163.72	0.00	0.00	163.72	163.72	0.00	0.00
4010100	02A	510103	200130	23289200	Furnizori	Alte bunuri SIA TRUFI	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
4010100	02A	510103	200130	24068819	Furnizori	Alte bunuri OLIS PROVI	0.00	0.00	1430.00	1430.00	1430.00	1430.00	0.00	0.00
4010100	02A	510103	200130	28463439	Furnizori	Alte bunuri PFA NIVLES	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4010100	02A	510103	200130	30792727	Furnizori	Alte bunuri LBW ESTUR	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00
4010100	02A	510103	200130	30830471	Furnizori	Alte bunuri TCA DOONAN	11200.00	11200.00	0.00	0.00	11200.00	11200.00	0.00	0.00
4010100	02A	510103	200130	32059634	Furnizori	Alte bunuri SOLIVET CO	3689.00	3689.00	0.00	0.00	3689.00	3689.00	0.00	0.00
4010100	02A	510103	200130	32398371	Furnizori	Alte bunuri PFA VIZIRU	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4010100	02A	510103	200130	35134881	Furnizori	Alte bunuri PFA MUSCAL	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00
4010100	02A	510103	200130	37150600	Furnizori	Alte bunuri HILLENKUM	952.00	952.00	0.00	0.00	952.00	952.00	0.00	0.00
4010100	02A	510103	2005		Furnizori	Bunuri de na	1422.60	1422.60	2000.00	2000.00	3422.60	3422.60	0.00	0.00
4010100	02A	510103	200530		Furnizori	Alte ob inve	1422.60	1422.60	2000.00	2000.00	3422.60	3422.60	0.00	0.00
4010100	02A	510103	200530	14313091	Furnizori	Alte ob investDYNAMIC FO	899.00	899.00	0.00	0.00	899.00	899.00	0.00	0.00
4010100	02A	510103	200530	28377656	Furnizori	Alte ob investFOX VLADCO	0.00	0.00	2000.00	2000.00	2000.00	2000.00	0.00	0.00
4010100	02A	510103	200530	36646258	Furnizori	Alte ob investMEDALNIS 2M	523.60	523.60	0.00	0.00	523.60	523.60	0.00	0.00
4010100	02A	510103	2025		Furnizori	Chelt jud in	6000.00	6000.00	0.00	0.00	6000.00	6000.00	0.00	0.00
4010100	02A	510103	202500		Furnizori	Chelt jud in	6000.00	6000.00	0.00	0.00	6000.00	6000.00	0.00	0.00
4010100	02A	510103	202500	32437527	Furnizori	Chelt jud inCASEH IND	6000.00	6000.00	0.00	0.00	6000.00	6000.00	0.00	0.00
4010100	02A	510103	2030		Furnizori	Alte cheltat	35795.81	35795.81	0.00	0.00	35795.81	35795.81	0.00	0.00
4010100	02A	510103	203030		Furnizori	Alte ch bun	35795.81	35795.81	0.00	0.00	35795.81	35795.81	0.00	0.00
4010100	02A	510103	203030	11535883	Furnizori	Alte ch bun DOME OIL	202.30	202.30	0.00	0.00	202.30	202.30	0.00	0.00
4010100	02A	510103	203030	13986662	Furnizori	Alte ch bun DIRECTIA R	755.65	755.65	0.00	0.00	755.65	755.65	0.00	0.00
4010100	02A	510103	203030	12458924	Furnizori	Alte ch bun TRAMS SPED	181.36	181.36	0.00	0.00	181.36	181.36	0.00	0.00
4010100	02A	510103	203030	16067104	Furnizori	Alte ch bun GIPO DECOR	4659.00	4659.00	0.00	0.00	4659.00	4659.00	0.00	0.00
4010100	02A	510103	203030	17346530	Furnizori	Alte ch bun INFO CONT	3000.00	3000.00	0.00	0.00	3000.00	3000.00	0.00	0.00
4010100	02A	510103	203030	20274264	Furnizori	Alte ch bun PFA COLONE	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
4010100	02A	510103	203030	20897122	Furnizori	Alte ch bun PFA BOLZA	867.50	867.50	0.00	0.00	867.50	867.50	0.00	0.00
4010100	02A	510103	203030	22011846	Furnizori	Alte ch bun EXPERT SER	2400.00	2400.00	0.00	0.00	2400.00	2400.00	0.00	0.00
4010100	02A	510103	203030	24068819	Furnizori	Alte ch bun OLIS PROVI	1200.00	1200.00	0.00	0.00	1200.00	1200.00	0.00	0.00
4010100	02A	510103	203030	26347341	Furnizori	Alte ch bun GER NAT SA	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
4010100	02A	510103	203030	28118244	Furnizori	Alte ch bun AUTHENTIC	1200.00	1200.00	0.00	0.00	1200.00	1200.00	0.00	0.00
4010100	02A	510103	203030	32398371	Furnizori	Alte ch bun PFA VIZIRU	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4010100	02A	510103	203030	35481967	Furnizori	Alte ch bun NIPAISSIM	20000.00	20000.00	0.00	0.00	20000.00	20000.00	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	1702		Furnizori	Asist.socia)	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4010100	02A	655000	1702		Furnizori	Ajut.sociale	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4010100	02A	655000	170203		Furnizori	Tichete cres	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4010100	02A	655000	170203	11071295	Furnizori	Tichete cresSODEXO PAS	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
4010100	02A	67			Furnizori	sub 1 an	19421.00	19421.00	178.63	178.63	19599.63	19599.63	0.00	0.00
4010100	02A	6703			Furnizori	sub 1 an	3421.00	3421.00	178.63	178.63	3599.63	3599.63	0.00	0.00
4010100	02A	670307			Furnizori	sub 1 an	3421.00	3421.00	178.63	178.63	3599.63	3599.63	0.00	0.00
4010100	02A	670307	20		Furnizori	Bunuri si se	3421.00	3421.00	178.63	178.63	3599.63	3599.63	0.00	0.00
4010100	02A	670307	2001		Furnizori	Bunuri si se	3421.00	3421.00	178.63	178.63	3599.63	3599.63	0.00	0.00
4010100	02A	670307	200103		Furnizori	Incalzit,flu	3421.00	3421.00	178.63	178.63	3599.63	3599.63	0.00	0.00
4010100	02A	670307	200103	22000460	Furnizori	Incalzit,fluelerl ENERS	3421.00	3421.00	178.63	178.63	3599.63	3599.63	0.00	0.00
4010100	02A	6750			Furnizori	sub 1 an	16000.00	16000.00	0.00	0.00	16000.00	16000.00	0.00	0.00
4010100	02A	675000			Furnizori	sub 1 an	16000.00	16000.00	0.00	0.00	16000.00	16000.00	0.00	0.00
4010100	02A	675000	20		Furnizori	Bunuri si se	16000.00	16000.00	0.00	0.00	16000.00	16000.00	0.00	0.00
4010100	02A	675000	2030		Furnizori	Alte cheltut	16000.00	16000.00	0.00	0.00	16000.00	16000.00	0.00	0.00
4010100	02A	675000	203030		Furnizori	Alte ch bun	16000.00	16000.00	0.00	0.00	16000.00	16000.00	0.00	0.00
4010100	02A	675000	203030	14536388	Furnizori	Alte ch bun FH BISTRA	8000.00	8000.00	0.00	0.00	8000.00	8000.00	0.00	0.00
4010100	02A	675000	203030	16580154	Furnizori	Alte ch bun MIZICA DIN	8000.00	8000.00	0.00	0.00	8000.00	8000.00	0.00	0.00
4010100	02A	70			Furnizori	sub 1 an	55664.48	55664.48	3215.45	3215.45	58879.93	58879.93	0.00	0.00
4010100	02A	7005			Furnizori	sub 1 an	29469.95	29469.95	0.00	0.00	29469.95	29469.95	0.00	0.00
4010100	02A	700501			Furnizori	sub 1 an	29469.95	29469.95	0.00	0.00	29469.95	29469.95	0.00	0.00
4010100	02A	700501	20		Furnizori	Bunuri si se	29469.95	29469.95	0.00	0.00	29469.95	29469.95	0.00	0.00
4010100	02A	700501	2002											

			SALARIA										
4310200 02A 670302	CAS asiguratii	1800.00	2200.00	400.00	400.00	2200.00	2600.00	0.00	400.00				
4310200 02A 670302 10	CAS asigur Chelt de per	1800.00	2200.00	400.00	400.00	2200.00	2600.00	0.00	400.00				
4310200 02A 670302 1001	CAS asigur Chelt sal in	1800.00	2200.00	400.00	400.00	2200.00	2600.00	0.00	400.00				
4310200 02A 670302 100101	CAS asigur Sal de baza	1800.00	2200.00	400.00	400.00	2200.00	2600.00	0.00	400.00				
4310300 02A 670307	CAS asiguratii	1412.00	1704.00	292.00	292.00	1704.00	1996.00	0.00	292.00				
4310300 02A 670307 10	CAS asigur Chelt de per	1412.00	1704.00	292.00	292.00	1704.00	1996.00	0.00	292.00				
4310300 02A 670307 1001	CAS asigur Chelt sal in	1412.00	1704.00	292.00	292.00	1704.00	1996.00	0.00	292.00				
4310300 02A 670307 100101	CAS asigur Sal de baza	1412.00	1704.00	292.00	292.00	1704.00	1996.00	0.00	292.00				
4310200 02A 68	CAS asiguratii	5646.00	6393.00	747.00	747.00	6393.00	7140.00	0.00	747.00				
4310200 02A 6805	CAS asiguratii	5646.00	6393.00	747.00	747.00	6393.00	7140.00	0.00	747.00				
4310200 02A 680502	CAS asiguratii	5646.00	6393.00	747.00	747.00	6393.00	7140.00	0.00	747.00				
4310200 02A 680502 10	CAS asigur Chelt de per	5646.00	6393.00	747.00	747.00	6393.00	7140.00	0.00	747.00				
4310200 02A 680502 1001	CAS asigur Chelt sal in	5646.00	6393.00	747.00	747.00	6393.00	7140.00	0.00	747.00				
4310200 02A 680502 100101	CAS asigur Sal de baza	5646.00	6393.00	747.00	747.00	6393.00	7140.00	0.00	747.00				
4310300	Sanatate angajator	16817.00	19517.00	2700.00	2966.00	19517.00	22481.00	0.00	2966.00				
4310300 02	Sanatate angajator	16817.00	19517.00	2700.00	2966.00	19517.00	22481.00	0.00	2966.00				
4310300 02A	Sanatate angajator	16817.00	19517.00	2700.00	2966.00	19517.00	22481.00	0.00	2966.00				
4310300 02A 51	Sanatate angajator	12431.00	14418.00	1987.00	2253.00	14418.00	16671.00	0.00	2253.00				
4310300 02A 5101	Sanatate angajator	12431.00	14418.00	1987.00	2253.00	14418.00	16671.00	0.00	2253.00				
4310300 02A 510103	Sanatate angajator	12431.00	14418.00	1987.00	2253.00	14418.00	16671.00	0.00	2253.00				
4310300 02A 510103 10	Sanatate a Chelt de per	12431.00	14418.00	1987.00	2253.00	14418.00	16671.00	0.00	2253.00				
4310300 02A 510103 1003	Sanatate a Contributii	12431.00	14418.00	1987.00	2253.00	14418.00	16671.00	0.00	2253.00				
4310300 02A 510103 100303	Sanatate a SANATATE	12431.00	14418.00	1987.00	2253.00	14418.00	16671.00	0.00	2253.00				
4310300 02A 67	Sanatate angajator	1620.00	1961.00	343.00	343.00	1961.00	2306.00	0.00	343.00				
4310300 02A 6703	Sanatate angajator	1620.00	1961.00	343.00	343.00	1961.00	2306.00	0.00	343.00				
4310300 02A 670302	Sanatate angajator	920.00	1118.00	198.00	198.00	1118.00	1316.00	0.00	198.00				
4310300 02A 670302 10	Sanatate a Chelt de per	920.00	1118.00	198.00	198.00	1118.00	1316.00	0.00	198.00				
4310300 02A 670302 1003	Sanatate a Contributii	920.00	1118.00	198.00	198.00	1118.00	1316.00	0.00	198.00				
4310300 02A 670302 100303	Sanatate a SANATATE	920.00	1118.00	198.00	198.00	1118.00	1316.00	0.00	198.00				
4310300 02A 670307	Sanatate angajator	700.00	845.00	145.00	145.00	845.00	990.00	0.00	145.00				
4310300 02A 670307 10	Sanatate a Chelt de per	700.00	845.00	145.00	145.00	845.00	990.00	0.00	145.00				
4310300 02A 670307 1003	Sanatate a Contributii	700.00	845.00	145.00	145.00	845.00	990.00	0.00	145.00				
4310300 02A 670307 100303	Sanatate a SANATATE	700.00	845.00	145.00	145.00	845.00	990.00	0.00	145.00				
4310300 02A 68	Sanatate angajator	2766.00	3136.00	370.00	370.00	3136.00	3506.00	0.00	370.00				
4310300 02A 6805	Sanatate angajator	2766.00	3136.00	370.00	370.00	3136.00	3506.00	0.00	370.00				
4310300 02A 680502	Sanatate angajator	2766.00	3136.00	370.00	370.00	3136.00	3506.00	0.00	370.00				
4310300 02A 680502 10	Sanatate a Chelt de per	2766.00	3136.00	370.00	370.00	3136.00	3506.00	0.00	370.00				
4310300 02A 680502 1003	Sanatate a Contributii	2766.00	3136.00	370.00	370.00	3136.00	3506.00	0.00	370.00				
4310300 02A 680502 100303	Sanatate a SANATATE	2766.00	3136.00	370.00	370.00	3136.00	3506.00	0.00	370.00				
4310400	Sanatate asiguratii	17804.00	20658.00	2854.00	3136.00	20658.00	23794.00	0.00	3136.00				
4310400 02	Sanatate asiguratii	17804.00	20658.00	2854.00	3136.00	20658.00	23794.00	0.00	3136.00				
4310400 02A	Sanatate asiguratii	17804.00	20658.00	2854.00	3136.00	20658.00	23794.00	0.00	3136.00				
4310400 02A 51	Sanatate asiguratii	13170.00	15271.00	2101.00	2383.00	15271.00	17654.00	0.00	2383.00				
4310400 02A 5101	Sanatate asiguratii	13170.00	15271.00	2101.00	2383.00	15271.00	17654.00	0.00	2383.00				
4310400 02A 510103	Sanatate asiguratii	13170.00	15271.00	2101.00	2383.00	15271.00	17654.00	0.00	2383.00				
4310400 02A 510103 10	Sanatate a Chelt de per	13170.00	15271.00	2101.00	2383.00	15271.00	17654.00	0.00	2383.00				
4310400 02A 510103 1001	Sanatate a Chelt sal in	13170.00	15271.00	2101.00	2383.00	15271.00	17654.00	0.00	2383.00				
4310400 02A 510103 100101	Sanatate a Sal de baza	12946.00	14919.00	1973.00	2159.00	14919.00	17078.00	0.00	2159.00				
4310400 02A 510103 100112	Sanatate a indemn pers	224.00	352.00	128.00	128.00	352.00	426.00	0.00	128.00				
4310400 02A 67	Sanatate asiguratii	1772.00	2134.00	362.00	362.00	2134.00	2496.00	0.00	362.00				
4310400 02A 6703	Sanatate asiguratii	1772.00	2134.00	362.00	362.00	2134.00	2496.00	0.00	362.00				
4310400 02A 670302	Sanatate asiguratii	1032.00	1241.00	209.00	209.00	1241.00	1450.00	0.00	209.00				
4310400 02A 670302 10	Sanatate a Chelt de per	1032.00	1241.00	209.00	209.00	1241.00	1450.00	0.00	209.00				
4310400 02A 670302 1001	Sanatate a Chelt sal in	1032.00	1241.00	209.00	209.00	1241.00	1450.00	0.00	209.00				
4310400 02A 670302 100101	Sanatate a Sal de baza	1032.00	1241.00	209.00	209.00	1241.00	1450.00	0.00	209.00				
4310400 02A 670307	Sanatate asiguratii	740.00	893.00	153.00	153.00	893.00	1046.00	0.00	153.00				
4310400 02A 670307 10	Sanatate a Chelt de per	740.00	893.00	153.00	153.00	893.00	1046.00	0.00	153.00				
4310400 02A 670307 1001	Sanatate a Chelt sal in	740.00	893.00	153.00	153.00	893.00	1046.00	0.00	153.00				
4310400 02A 670307 100101	Sanatate a Sal de baza	740.00	893.00	153.00	153.00	893.00	1046.00	0.00	153.00				
4310400 02A 68	Sanatate asiguratii	2862.00	3253.00	391.00	391.00	3253.00	3644.00	0.00	391.00				
4310400 02A 6805	Sanatate asiguratii	2862.00	3253.00	391.00	391.00	3253.00	3644.00	0.00	391.00				
4310400 02A 680502	Sanatate asiguratii	2862.00	3253.00	391.00	391.00	3253.00	3644.00	0.00	391.00				
4310400 02A 680502 10	Sanatate a Chelt de per	2862.00	3253.00	391.00	391.00	3253.00	3644.00	0.00	391.00				
4310400 02A 680502 1001	Sanatate a Chelt sal in	2862.00	3253.00	391.00	391.00	3253.00	3644.00	0.00	391.00				
4310400 02A 680502 100101	Sanatate a Sal de baza	2862.00	3253.00	391.00	391.00	3253.00	3644.00	0.00	391.00				
4310500	Contrib.ang.fid de risc	482.00	560.00	78.00	85.00	560.00	645.00	0.00	85.00				
4310500 02	Contrib.ang.fid de risc	482.00	560.00	78.00	85.00	560.00	645.00	0.00	85.00				
4310500 02A	Contrib.ang.fid de risc	482.00	560.00	78.00	85.00	560.00	645.00	0.00	85.00				
4310500 02A 51	Contrib.ang.fid de risc	356.00	413.00	57.00	64.00	413.00	477.00	0.00	64.00				
4310500 02A 5101	Contrib.ang.fid de risc	356.00	413.00	57.00	64.00	413.00	477.00	0.00	64.00				
4310500 02A 510103	Contrib.ang.fid de risc	356.00	413.00	57.00	64.00	413.00	477.00	0.00	64.00				
4310500 02A 510103 10	Contrib.ang Chelt de per	356.00	413.00	57.00	64.00	413.00	477.00	0.00	64.00				
4310500 02A 510103 1003	Contrib.ang Contributii	356.00	413.00	57.00	64.00	413.00	477.00	0.00	64.00				
4310500 02A 510103 100304	Contrib.ang Contrib acc	356.00	413.00	57.00	64.00	413.00	477.00	0.00	64.00				
4310500 02A 67	Contrib.ang.fid de risc	44.00	54.00	10.00	10.00	54.00	64.00	0.00	10.00				
4310500 02A 6703	Contrib.ang.fid de risc	44.00	54.00	10.00	10.00	54.00	64.00	0.00	10.00				

		BALANTA									
4310500	02A 670302	Contrib.ang.fid de risc	26.00	32.00	6.00	6.00	32.00	38.00	0.00	6.00	
4310500	02A 670302 10	Contrib.an chelt de per	26.00	32.00	6.00	6.00	32.00	38.00	0.00	6.00	
4310500	02A 670302 1003	Contrib.an contributi	26.00	32.00	6.00	6.00	32.00	38.00	0.00	6.00	
4310500	02A 670302 100304	Contrib.an Contrib acc	26.00	32.00	6.00	6.00	32.00	38.00	0.00	6.00	
4310500	02A 670307	Contrib.ang.fid de risc	18.00	22.00	4.00	4.00	22.00	26.00	0.00	4.00	
4310500	02A 670307 10	Contrib.an chelt de per	18.00	22.00	4.00	4.00	22.00	26.00	0.00	4.00	
4310500	02A 670307 1003	Contrib.an contributi	18.00	22.00	4.00	4.00	22.00	26.00	0.00	4.00	
4310500	02A 670307 100304	Contrib.an Contrib acc	18.00	22.00	4.00	4.00	22.00	26.00	0.00	4.00	
4310500	02A 68	Contrib.ang.fid de risc	82.00	93.00	11.00	11.00	93.00	104.00	0.00	11.00	
4310500	02A 6805	Contrib.ang.fid de risc	82.00	93.00	11.00	11.00	93.00	104.00	0.00	11.00	
4310500	02A 680502	Contrib.ang.fid de risc	82.00	93.00	11.00	11.00	93.00	104.00	0.00	11.00	
4310500	02A 680502 10	Contrib.an chelt de per	82.00	93.00	11.00	11.00	93.00	104.00	0.00	11.00	
4310500	02A 680502 1003	Contrib.an contributi	82.00	93.00	11.00	11.00	93.00	104.00	0.00	11.00	
4310500	02A 680502 100304	Contrib.an Contrib acc	82.00	93.00	11.00	11.00	93.00	104.00	0.00	11.00	
4310700		Contrib.ang.concedii+in	2729.00	3167.00	438.00	479.00	3167.00	3646.00	0.00	479.00	
4310700	02	Contrib.ang.concedii+in	2729.00	3167.00	438.00	479.00	3167.00	3646.00	0.00	479.00	
4310700	02A	Contrib.ang.concedii+in	2729.00	3167.00	438.00	479.00	3167.00	3646.00	0.00	479.00	
4310700	02A 51	Contrib.ang.concedii+in	2015.00	2337.00	322.00	363.00	2337.00	2700.00	0.00	363.00	
4310700	02A 5101	Contrib.ang.concedii+in	2015.00	2337.00	322.00	363.00	2337.00	2700.00	0.00	363.00	
4310700	02A 510103	Contrib.ang.concedii+in	2015.00	2337.00	322.00	363.00	2337.00	2700.00	0.00	363.00	
4310700	02A 510103 10	Contrib.an chelt de per	2015.00	2337.00	322.00	363.00	2337.00	2700.00	0.00	363.00	
4310700	02A 510103 1003	Contrib.an contributi	2015.00	2337.00	322.00	363.00	2337.00	2700.00	0.00	363.00	
4310700	02A 510103 100306	Contrib.an Contr.co si	2015.00	2337.00	322.00	363.00	2337.00	2700.00	0.00	363.00	
4310700	02A 67	Contrib.ang.concedii+in	264.00	320.00	56.00	56.00	320.00	376.00	0.00	56.00	
4310700	02A 6703	Contrib.ang.concedii+in	264.00	320.00	56.00	56.00	320.00	376.00	0.00	56.00	
4310700	02A 670302	Contrib.ang.concedii+in	151.00	183.00	32.00	32.00	183.00	215.00	0.00	32.00	
4310700	02A 670302 10	Contrib.an chelt de per	151.00	183.00	32.00	32.00	183.00	215.00	0.00	32.00	
4310700	02A 670302 1003	Contrib.an contributi	151.00	183.00	32.00	32.00	183.00	215.00	0.00	32.00	
4310700	02A 670302 100306	Contrib.an Contr.co si	151.00	183.00	32.00	32.00	183.00	215.00	0.00	32.00	
4310700	02A 670307	Contrib.ang.concedii+in	113.00	137.00	24.00	24.00	137.00	161.00	0.00	24.00	
4310700	02A 670307 10	Contrib.an chelt de per	113.00	137.00	24.00	24.00	137.00	161.00	0.00	24.00	
4310700	02A 670307 1003	Contrib.an contributi	113.00	137.00	24.00	24.00	137.00	161.00	0.00	24.00	
4310700	02A 670307 100306	Contrib.an Contrib.co si	113.00	137.00	24.00	24.00	137.00	161.00	0.00	24.00	
4310700	02A 68	Contrib.ang.concedii+in	450.00	510.00	60.00	60.00	510.00	570.00	0.00	60.00	
4310700	02A 6805	Contrib.ang.concedii+in	450.00	510.00	60.00	60.00	510.00	570.00	0.00	60.00	
4310700	02A 680502	Contrib.ang.concedii+in	450.00	510.00	60.00	60.00	510.00	570.00	0.00	60.00	
4310700	02A 680502 10	Contrib.an chelt de per	450.00	510.00	60.00	60.00	510.00	570.00	0.00	60.00	
4310700	02A 680502 1003	Contrib.an contributi	450.00	510.00	60.00	60.00	510.00	570.00	0.00	60.00	
4310700	02A 680502 100306	Contrib.an Contr.co si	450.00	510.00	60.00	60.00	510.00	570.00	0.00	60.00	
4370100		Soma angajator	1609.00	1868.00	259.00	283.00	1868.00	2151.00	0.00	283.00	
4370100	02	Soma angajator	1609.00	1868.00	259.00	283.00	1868.00	2151.00	0.00	283.00	
4370100	02A	Soma angajator	1609.00	1868.00	259.00	283.00	1868.00	2151.00	0.00	283.00	
4370100	02A 51	Soma angajator	1185.00	1375.00	190.00	214.00	1375.00	1589.00	0.00	214.00	
4370100	02A 5101	Soma angajator	1185.00	1375.00	190.00	214.00	1375.00	1589.00	0.00	214.00	
4370100	02A 510103	Soma angajator	1185.00	1375.00	190.00	214.00	1375.00	1589.00	0.00	214.00	
4370100	02A 510103 10	Soma angajator	1185.00	1375.00	190.00	214.00	1375.00	1589.00	0.00	214.00	
4370100	02A 510103 1003	Soma angajator	1185.00	1375.00	190.00	214.00	1375.00	1589.00	0.00	214.00	
4370100	02A 510103 100302	Soma angajator	1185.00	1375.00	190.00	214.00	1375.00	1589.00	0.00	214.00	
4370100	02A 67	Soma angajator	156.00	189.00	33.00	33.00	189.00	222.00	0.00	33.00	
4370100	02A 6703	Soma angajator	156.00	189.00	33.00	33.00	189.00	222.00	0.00	33.00	
4370100	02A 670302	Soma angajator	87.00	106.00	19.00	19.00	106.00	125.00	0.00	19.00	
4370100	02A 670302 10	Soma angajator	87.00	106.00	19.00	19.00	106.00	125.00	0.00	19.00	
4370100	02A 670302 1003	Soma angajator	87.00	106.00	19.00	19.00	106.00	125.00	0.00	19.00	
4370100	02A 670302 100302	Soma angajator	87.00	106.00	19.00	19.00	106.00	125.00	0.00	19.00	
4370100	02A 670307	Soma angajator	69.00	83.00	14.00	14.00	83.00	97.00	0.00	14.00	
4370100	02A 670307 10	Soma angajator	69.00	83.00	14.00	14.00	83.00	97.00	0.00	14.00	
4370100	02A 670307 1003	Soma angajator	69.00	83.00	14.00	14.00	83.00	97.00	0.00	14.00	
4370100	02A 670307 100302	Soma angajator	69.00	83.00	14.00	14.00	83.00	97.00	0.00	14.00	
4370100	02A 68	Soma angajator	268.00	304.00	36.00	36.00	304.00	340.00	0.00	36.00	
4370100	02A 6805	Soma angajator	268.00	304.00	36.00	36.00	304.00	340.00	0.00	36.00	
4370100	02A 680502	Soma angajator	268.00	304.00	36.00	36.00	304.00	340.00	0.00	36.00	
4370100	02A 680502 10	Soma angajator	268.00	304.00	36.00	36.00	304.00	340.00	0.00	36.00	
4370100	02A 680502 1003	Soma angajator	268.00	304.00	36.00	36.00	304.00	340.00	0.00	36.00	
4370100	02A 680502 100302	Soma angajator	268.00	304.00	36.00	36.00	304.00	340.00	0.00	36.00	
4370200		Soma asigurat	1610.00	1867.00	257.00	285.00	1867.00	2152.00	0.00	285.00	
4370200	02	Soma asigurat	1610.00	1867.00	257.00	285.00	1867.00	2152.00	0.00	285.00	
4370200	02A	Soma asigurat	1610.00	1867.00	257.00	285.00	1867.00	2152.00	0.00	285.00	
4370200	02A 51	Soma asigurat	1184.00	1372.00	188.00	216.00	1372.00	1588.00	0.00	216.00	
4370200	02A 5101	Soma asigurat	1184.00	1372.00	188.00	216.00	1372.00	1588.00	0.00	216.00	
4370200	02A 510103	Soma asigurat	1184.00	1372.00	188.00	216.00	1372.00	1588.00	0.00	216.00	
4370200	02A 510103 10	Soma asigurat	1184.00	1372.00	188.00	216.00	1372.00	1588.00	0.00	216.00	
4370200	02A 510103 1001	Soma asigurat	1184.00	1372.00	188.00	216.00	1372.00	1588.00	0.00	216.00	
4370200	02A 510103 100101	Soma asigurat	1184.00	1372.00	188.00	216.00	1372.00	1588.00	0.00	216.00	
4370200	02A 510103 100112	Soma asigurat	1184.00	1372.00	188.00	216.00	1372.00	1588.00	0.00	216.00	
4370200	02A 67	Soma asigurat	154.00	187.00	33.00	33.00	187.00	220.00	0.00	33.00	
4370200	02A 6703	Soma asigurat	154.00	187.00	33.00	33.00	187.00	220.00	0.00	33.00	

5310101 02A	185000	Casa in le Alte imp si	5125.00	5125.00	573.00	573.00	5698.00	5698.00	0.00	0.00
5310101 02A	30	Casa in le venit propri	17276.80	17276.80	0.00	0.00	17276.80	17276.80	0.00	0.00
5310101 02A	3005	Casa in le venituri con	17276.80	17276.80	0.00	0.00	17276.80	17276.80	0.00	0.00
5310101 02A	300530	Casa in le Alte venit c	17276.80	17276.80	0.00	0.00	17276.80	17276.80	0.00	0.00
5310101 02A	34	Casa in le Venit taxe a	8323.90	8323.90	500.00	500.00	8823.90	8823.90	0.00	0.00
5310101 02A	3402	Casa in le Taxe extraju	8.90	8.90	0.00	0.00	8.90	8.90	0.00	0.00
5310101 02A	340200	Casa in le Taxe extraju	8.90	8.90	0.00	0.00	8.90	8.90	0.00	0.00
5310101 02A	3450	Casa in le Alte venit t	8315.00	8315.00	500.00	500.00	8815.00	8815.00	0.00	0.00
5310101 02A	345000	Casa in le Alte venit t	8315.00	8315.00	500.00	500.00	8815.00	8815.00	0.00	0.00
5310101 02A	35	Casa in le Amenzi, penal	17805.00	17805.00	2577.00	2577.00	20382.00	20382.00	0.00	0.00
5310101 02A	3501	Casa in le Venit amenzi	17805.00	17805.00	2577.00	2577.00	20382.00	20382.00	0.00	0.00
5310101 02A	350102	Casa in le Venit amenzi	17805.00	17805.00	2577.00	2577.00	20382.00	20382.00	0.00	0.00
5310101 02A	36	Casa in le diverse veni	46095.00	46095.00	2924.00	2924.00	49019.00	49019.00	0.00	0.00
5310101 02A	3650	Casa in le Alte venituri	46095.00	46095.00	2924.00	2924.00	49019.00	49019.00	0.00	0.00
5310101 02A	365000	Casa in le Alte venituri	46095.00	46095.00	2924.00	2924.00	49019.00	49019.00	0.00	0.00
5310101 02A	51	Casa in le	22144.00	22144.00	6072.00	6072.00	28216.00	28216.00	0.00	0.00
5310101 02A	5101	Casa in le	22144.00	22144.00	6072.00	6072.00	28216.00	28216.00	0.00	0.00
5310101 02A	510103	Casa in le	22144.00	22144.00	6072.00	6072.00	28216.00	28216.00	0.00	0.00
5310101 02A	510103 20	Casa in le Bunuri si se	22144.00	22144.00	6072.00	6072.00	28216.00	28216.00	0.00	0.00
5310101 02A	510103 2001	Casa in le Bunuri si se	5846.00	5846.00	1495.00	1495.00	7341.00	7341.00	0.00	0.00
5310101 02A	510103 200108	Casa in le Posta, telec	3078.00	3078.00	1005.00	1005.00	4083.00	4083.00	0.00	0.00
5310101 02A	510103 200130	Casa in le Alte bunuri	2768.00	2768.00	490.00	490.00	3258.00	3258.00	0.00	0.00
5310101 02A	510103 2006	Casa in le Depasari, De	10976.00	10976.00	836.00	836.00	11812.00	11812.00	0.00	0.00
5310101 02A	510103 200601	Casa in le Depasari in	10976.00	10976.00	836.00	836.00	11812.00	11812.00	0.00	0.00
5310101 02A	510103 2030	Casa in le Alte cheltui	5322.00	5322.00	3741.00	3741.00	9063.00	9063.00	0.00	0.00
5310101 02A	510103 203030	Casa in le Alte ch bun	5322.00	5322.00	3741.00	3741.00	9063.00	9063.00	0.00	0.00
5310101 02A	61	Casa in le	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
5310101 02A	6105	Casa in le	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
5310101 02A	610500	Casa in le	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
5310101 02A	610500 20	Casa in le Bunuri si se	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
5310101 02A	610500 2030	Casa in le Alte cheltui	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
5310101 02A	610500 203030	Casa in le Alte ch bun	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
5310101 02A	67	Casa in le	392.00	392.00	0.00	0.00	392.00	392.00	0.00	0.00
5310101 02A	6703	Casa in le	392.00	392.00	0.00	0.00	392.00	392.00	0.00	0.00
5310101 02A	670307	Casa in le	392.00	392.00	0.00	0.00	392.00	392.00	0.00	0.00
5310101 02A	670307 20	Casa in le Bunuri si se	392.00	392.00	0.00	0.00	392.00	392.00	0.00	0.00
5310101 02A	670307 2006	Casa in le Depasari, De	392.00	392.00	0.00	0.00	392.00	392.00	0.00	0.00
5310101 02A	670307 200601	Casa in le Depasari in	392.00	392.00	0.00	0.00	392.00	392.00	0.00	0.00
5310101 02A	68	Casa in le	96017.00	96017.00	18250.00	18250.00	114267.00	114267.00	0.00	0.00
5310101 02A	6805	Casa in le	95901.00	95901.00	18250.00	18250.00	114151.00	114151.00	0.00	0.00
5310101 02A	680502	Casa in le	95901.00	95901.00	18250.00	18250.00	114151.00	114151.00	0.00	0.00
5310101 02A	680502 57	Casa in le Asist. social	95901.00	95901.00	18250.00	18250.00	114151.00	114151.00	0.00	0.00
5310101 02A	680902 5702	Casa in le Ajut. sociale	95901.00	95901.00	18250.00	18250.00	114151.00	114151.00	0.00	0.00
5310101 02A	680502 570201	Casa in le Ajut soc num	95901.00	95901.00	18250.00	18250.00	114151.00	114151.00	0.00	0.00
5310101 02A	6815	Casa in le	116.00	116.00	0.00	0.00	116.00	116.00	0.00	0.00
5310101 02A	681501	Casa in le	116.00	116.00	0.00	0.00	116.00	116.00	0.00	0.00
5310101 02A	681501 57	Casa in le Asist. social	116.00	116.00	0.00	0.00	116.00	116.00	0.00	0.00
5310101 02A	681501 5702	Casa in le Ajut. sociale	116.00	116.00	0.00	0.00	116.00	116.00	0.00	0.00
5310101 02A	681501 570201	Casa in le Ajut soc num	116.00	116.00	0.00	0.00	116.00	116.00	0.00	0.00
5500101		Disp fd dest spec trezo	7659.00	0.00	0.00	0.00	7659.00	0.00	7659.00	0.00
5500101 02		Disp fd dest spec trezo	7659.00	0.00	0.00	0.00	7659.00	0.00	7659.00	0.00
5500101 02A		Disp fd dest spec trezo	7659.00	0.00	0.00	0.00	7659.00	0.00	7659.00	0.00
5500102		Disp fd dest spec inst.	2627.91	0.00	0.00	0.00	2627.91	0.00	2627.91	0.00
5500102 02		Disp fd dest spec inst.	2627.91	0.00	0.00	0.00	2627.91	0.00	2627.91	0.00
5500102 02A		Disp fd dest spec inst.	2627.91	0.00	0.00	0.00	2627.91	0.00	2627.91	0.00
5810101		Viram int act operat	118753.00	118753.00	24322.00	24322.00	143075.00	143075.00	0.00	0.00
5810101 02		Viram int act operat	118753.00	118753.00	24322.00	24322.00	143075.00	143075.00	0.00	0.00
5810101 02A		Viram int act operat	118753.00	118753.00	24322.00	24322.00	143075.00	143075.00	0.00	0.00
6020200		Chelt combustibil	913383.67	624679.21	114385.79	114385.79	1027769.46	739065.00	288704.46	0.00
6020200 02		Chelt combustibil	1009.43	399.15	343.83	343.83	1353.26	742.98	610.28	0.00
6020200 02A		Chelt combustibil	1009.43	399.15	343.83	343.83	1353.26	742.98	610.28	0.00
6020200 02A	51	Chelt combustibil	1009.43	399.15	343.83	343.83	1353.26	742.98	610.28	0.00
6020200 02A	5101	Chelt combustibil	809.43	199.15	343.83	343.83	1153.26	542.98	610.28	0.00
6020200 02A	510103	Chelt combustibil	809.43	199.15	343.83	343.83	1153.26	542.98	610.28	0.00
6020200 02A	510103 20	Chelt comb Bunuri si se	809.43	199.15	343.83	343.83	1153.26	542.98	610.28	0.00
6020200 02A	510103 2001	Chelt comb Bunuri si se	809.43	199.15	343.83	343.83	1153.26	542.98	610.28	0.00
6020200 02A	510103 200105	Chelt comb carburanti, t	809.43	199.15	343.83	343.83	1153.26	542.98	610.28	0.00
6020200 02A	61	Chelt combustibil	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
6020200 02A	6105	Chelt combustibil	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
6020200 02A	610500	Chelt combustibil	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
6020200 02A	610500 20	Chelt comb Bunuri si se	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
6020200 02A	610500 2030	Chelt comb Alte cheltui	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
6020200 02A	610500 203030	Chelt comb Alte ch bun	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
6020800		Chelt alte mat consumab	31962.21	25763.71	920.78	920.78	32882.99	26684.49	6198.50	0.00
6020800 02		Chelt alte mat consumab	31962.21	25763.71	920.78	920.78	32882.99	26684.49	6198.50	0.00

		BALANTA									
6020800	02A	Cheit alte mat consumab	31962.21	25763.73	920.78	920.78	17882.99	26684.49	6198.50	0.00	
6020800	02A 51	Cheit alte mat consumab	31962.21	25763.73	920.78	920.78	17882.99	26684.49	6198.50	0.00	
6020800	02A 5101	Cheit alte mat consumab	31962.21	25763.73	920.78	920.78	17882.99	26684.49	6198.50	0.00	
6020800	02A 510103	Cheit alte mat consumab	31962.21	25763.73	920.78	920.78	17882.99	26684.49	6198.50	0.00	
6020800	02A 510103 20	Cheit alte Bunuri si se	22737.59	20410.09	859.78	859.78	21289.87	21289.87	2127.50	0.00	
6020800	02A 510103 2001	Cheit alte Bunuri si se	6403.80	4984.73	285.60	285.60	6669.40	5270.33	1419.07	0.00	
6020800	02A 510103 200101	Cheit alte Furnituri de	1234.04	736.61	574.18	574.18	1806.22	1110.79	497.43	0.00	
6020800	02A 510103 200102	Cheit alte Mat curateni	14428.75	14428.75	0.00	0.00	14428.75	14428.75	0.00	0.00	
6020800	02A 510103 200103	Cheit alte Alte bunuri	671.00	260.00	0.00	0.00	671.00	260.00	411.00	0.00	
6020800	02A 510103 2030	Cheit alte Alte cheltui	9224.62	5151.67	61.00	61.00	9285.63	5414.62	3871.00	0.00	
6020800	02A 510103 203030	Cheit alte Alte ch bun	3224.62	5353.67	61.00	61.00	9285.63	5414.62	3871.00	0.00	
6100000	02	Cheit energie si apa	44180.16	33457.51	3596.51	3596.51	47776.67	17054.02	10722.65	0.00	
6100000	02A	Cheit energie si apa	44180.16	33457.51	3596.51	3596.51	47776.67	17054.02	10722.65	0.00	
6100000	02A 51	Cheit energie si apa	44180.16	33457.51	3596.51	3596.51	47776.67	17054.02	10722.65	0.00	
6100000	02A 5101	Cheit energie si apa	2201.76	1763.94	202.43	202.43	2404.19	1966.37	437.82	0.00	
6100000	02A 510103	Cheit energie si apa	2201.76	1763.94	202.43	202.43	2404.19	1966.37	437.82	0.00	
6100000	02A 510103 20	Cheit ener Bunuri si se	2201.76	1763.94	202.43	202.43	2404.19	1966.37	437.82	0.00	
6100000	02A 510103 2001	Cheit ener Bunuri si se	2201.76	1763.94	202.43	202.43	2404.19	1966.37	437.82	0.00	
6100000	02A 510103 200103	Cheit ener Incalzit,flu	2128.76	1761.94	202.43	202.43	2321.29	1966.37	354.82	0.00	
6100000	02A 510103 200130	Cheit ener Alte bunuri	83.00	0.00	0.00	0.00	83.00	0.00	83.00	0.00	
6100000	02A 67	Cheit energie si apa	6493.25	6185.20	178.63	178.63	6671.88	6363.83	308.05	0.00	
6100000	02A 6703	Cheit energie si apa	6493.25	6185.20	178.63	178.63	6671.88	6363.83	308.05	0.00	
6100000	02A 670307	Cheit energie si apa	6493.25	6185.20	178.63	178.63	6671.88	6363.83	308.05	0.00	
6100000	02A 670307 20	Cheit ener Bunuri si se	6493.25	6185.20	178.63	178.63	6671.88	6363.83	308.05	0.00	
6100000	02A 670307 2001	Cheit ener Bunuri si se	6493.25	6185.20	178.63	178.63	6671.88	6363.83	308.05	0.00	
6100000	02A 670307 200103	Cheit ener Incalzit,flu	3421.00	3112.95	178.63	178.63	3599.63	3291.58	308.05	0.00	
6100000	02A 670307 200130	Cheit ener Alte bunuri	3072.25	0.00	0.00	0.00	3072.25	0.00	3072.25	0.00	
6100000	02A 70	Cheit energie si apa	32381.83	23405.05	3215.45	3215.45	35597.28	25620.50	9976.78	0.00	
6100000	02A 7006	Cheit energie si apa	32381.83	23405.05	3215.45	3215.45	35597.28	25620.50	9976.78	0.00	
6100000	02A 700600	Cheit energie si apa	32381.83	23405.05	3215.45	3215.45	35597.28	25620.50	9976.78	0.00	
6100000	02A 700600 20	Cheit ener Bunuri si se	32381.83	23405.05	3215.45	3215.45	35597.28	25620.50	9976.78	0.00	
6100000	02A 700600 2001	Cheit ener Bunuri si se	32381.83	23405.05	3215.45	3215.45	35597.28	25620.50	9976.78	0.00	
6100000	02A 700600 200103	Cheit ener Incalzit,flu	32381.83	23405.05	3215.45	3215.45	35597.28	25620.50	9976.78	0.00	
6100000	02A 74	Cheit energie si apa	3103.32	3103.32	0.00	0.00	3103.32	3103.32	0.00	0.00	
6100000	02A 7405	Cheit energie si apa	3103.32	3103.32	0.00	0.00	3103.32	3103.32	0.00	0.00	
6100000	02A 740501	Cheit energie si apa	3103.32	3103.32	0.00	0.00	3103.32	3103.32	0.00	0.00	
6100000	02A 740501 20	Cheit ener Bunuri si se	3103.32	3103.32	0.00	0.00	3103.32	3103.32	0.00	0.00	
6100000	02A 740501 2001	Cheit ener Bunuri si se	3103.32	3103.32	0.00	0.00	3103.32	3103.32	0.00	0.00	
6100000	02A 740501 200104	Cheit ener Apa, canal	3103.32	3103.32	0.00	0.00	3103.32	3103.32	0.00	0.00	
6110000	02	Cheit Intretinere si re	41280.95	5920.00	0.00	0.00	41280.95	5920.00	35360.95	0.00	
6110000	02A	Cheit Intretinere si re	41280.95	5920.00	0.00	0.00	41280.95	5920.00	35360.95	0.00	
6110000	02A 70	Cheit Intretinere si re	41280.95	5920.00	0.00	0.00	41280.95	5920.00	35360.95	0.00	
6110000	02A 7005	Cheit Intretinere si re	29469.95	0.00	0.00	0.00	29469.95	0.00	29469.95	0.00	
6110000	02A 700501	Cheit Intretinere si re	29469.95	0.00	0.00	0.00	29469.95	0.00	29469.95	0.00	
6110000	02A 700501 20	Cheit intr Bunuri si se	29469.95	0.00	0.00	0.00	29469.95	0.00	29469.95	0.00	
6110000	02A 700501 2002	Cheit intr Reparatii cu	29469.95	0.00	0.00	0.00	29469.95	0.00	29469.95	0.00	
6110000	02A 700501 200200	Cheit intr Reparatii cu	29469.95	0.00	0.00	0.00	29469.95	0.00	29469.95	0.00	
6110000	02A 84	Cheit Intretinere si re	11811.00	5920.00	0.00	0.00	11811.00	5920.00	5891.00	0.00	
6110000	02A 8403	Cheit Intretinere si re	11811.00	5920.00	0.00	0.00	11811.00	5920.00	5891.00	0.00	
6110000	02A 840301	Cheit Intretinere si re	11811.00	5920.00	0.00	0.00	11811.00	5920.00	5891.00	0.00	
6110000	02A 840301 20	Cheit intr Bunuri si se	11811.00	5920.00	0.00	0.00	11811.00	5920.00	5891.00	0.00	
6110000	02A 840301 2002	Cheit intr Reparatii cu	11811.00	5920.00	0.00	0.00	11811.00	5920.00	5891.00	0.00	
6110000	02A 840301 200200	Cheit intr Reparatii cu	11811.00	5920.00	0.00	0.00	11811.00	5920.00	5891.00	0.00	
6140000	02	Cheit depasari, detasar	11368.00	9142.00	836.00	836.00	12204.00	9978.00	2226.00	0.00	
6140000	02A	Cheit depasari, detasar	11368.00	9142.00	836.00	836.00	12204.00	9978.00	2226.00	0.00	
6140000	02A 51	Cheit depasari, detasar	10976.00	8970.00	836.00	836.00	11812.00	9806.00	2006.00	0.00	
6140000	02A 5101	Cheit depasari, detasar	10976.00	8970.00	836.00	836.00	11812.00	9806.00	2006.00	0.00	
6140000	02A 510103	Cheit depasari, detasar	10976.00	8970.00	836.00	836.00	11812.00	9806.00	2006.00	0.00	
6140000	02A 510103 20	Cheit dep Bunuri si se	10976.00	8970.00	836.00	836.00	11812.00	9806.00	2006.00	0.00	
6140000	02A 510103 2006	Cheit dep Depasari, de	10976.00	8970.00	836.00	836.00	11812.00	9806.00	2006.00	0.00	
6140000	02A 510103 200601	Cheit dep Depasari, in	10976.00	8970.00	836.00	836.00	11812.00	9806.00	2006.00	0.00	
6140000	02A 67	Cheit depasari, detasar	392.00	172.00	0.00	0.00	392.00	172.00	220.00	0.00	
6140000	02A 6703	Cheit depasari, detasar	392.00	172.00	0.00	0.00	392.00	172.00	220.00	0.00	
6140000	02A 670307	Cheit depasari, detasar	392.00	172.00	0.00	0.00	392.00	172.00	220.00	0.00	
6140000	02A 670307 20	Cheit dep Bunuri si se	392.00	172.00	0.00	0.00	392.00	172.00	220.00	0.00	
6140000	02A 670307 2006	Cheit dep Depasari, de	392.00	172.00	0.00	0.00	392.00	172.00	220.00	0.00	
6140000	02A 670307 200601	Cheit dep Depasari, in	392.00	172.00	0.00	0.00	392.00	172.00	220.00	0.00	
6230000	02	Alte cheit. autorizate	868.00	868.00	0.00	0.00	868.00	868.00	0.00	0.00	
6230000	02A	Alte cheit. autorizate	868.00	868.00	0.00	0.00	868.00	868.00	0.00	0.00	
6230000	02A 51	Alte cheit. autorizate	868.00	868.00	0.00	0.00	868.00	868.00	0.00	0.00	
6230000	02A 5101	Alte cheit. autorizate	868.00	868.00	0.00	0.00	868.00	868.00	0.00	0.00	

		BALANTA									
6230000	02A 510103	Alte chelt. autorizate	868.00	868.00	0.00	0.00	868.00	868.00	0.00	0.00	0.00
6230000	02A 510103 20	Alte chelt Bunuri si se	868.00	868.00	0.00	0.00	868.00	868.00	0.00	0.00	0.00
6230000	02A 510103 2030	Alte chelt Alte cheltui	868.00	868.00	0.00	0.00	868.00	868.00	0.00	0.00	0.00
6230000	02A 510103 203030	Alte chelt Alte ch bun	868.00	868.00	0.00	0.00	868.00	868.00	0.00	0.00	0.00
6260000		Chelt postale si taxe t	16725.45	11731.71	3399.32	3399.32	20124.77	15131.03	4993.74	0.00	0.00
6260000	02	Chelt postale si taxe t	16725.45	11731.71	3399.32	3399.32	20124.77	15131.03	4993.74	0.00	0.00
6260000	02A	Chelt postale si taxe t	16725.45	11731.71	3399.32	3399.32	20124.77	15131.03	4993.74	0.00	0.00
6260000	02A 51	Chelt postale si taxe t	16725.45	11731.71	3399.32	3399.32	20124.77	15131.03	4993.74	0.00	0.00
6260000	02A 5101	Chelt postale si taxe t	16725.45	11731.71	3399.32	3399.32	20124.77	15131.03	4993.74	0.00	0.00
6260000	02A 510103	Chelt postale si taxe t	16725.45	11731.71	3399.32	3399.32	20124.77	15131.03	4993.74	0.00	0.00
6260000	02A 510103 20	Chelt post Bunuri si se	16725.45	11731.71	3399.32	3399.32	20124.77	15131.03	4993.74	0.00	0.00
6260000	02A 510103 2001	Chelt post Bunuri si se	16725.45	11731.71	3399.32	3399.32	20124.77	15131.03	4993.74	0.00	0.00
6260000	02A 510103 200108	Chelt post Posta, telec	16725.45	11731.71	3399.32	3399.32	20124.77	15131.03	4993.74	0.00	0.00
6280000		Chelt alte serv ex tert	232682.51	175577.37	12632.30	12632.30	245314.81	188209.67	57105.14	0.00	0.00
6280000	02	Chelt alte serv ex tert	232682.51	175577.37	12632.30	12632.30	245314.81	188209.67	57105.14	0.00	0.00
6280000	02A	Chelt alte serv ex tert	232682.51	175577.37	12632.30	12632.30	245314.81	188209.67	57105.14	0.00	0.00
6280000	02A 51	Chelt alte serv ex tert	79955.08	52685.57	1632.30	1632.30	81587.38	54317.87	27269.51	0.00	0.00
6280000	02A 5101	Chelt alte serv ex tert	79955.08	52685.57	1632.30	1632.30	81587.38	54317.87	27269.51	0.00	0.00
6280000	02A 510103	Chelt alte Bunuri si se	79955.08	52685.57	1632.30	1632.30	81587.38	54317.87	27269.51	0.00	0.00
6280000	02A 510103 20	Chelt alte Bunuri si se	26127.84	8625.64	1632.30	1632.30	27759.94	10257.94	17502.00	0.00	0.00
6280000	02A 510103 2001	Chelt alte Alte bunuri	26127.84	8625.64	1632.30	1632.30	27759.94	10257.94	17502.00	0.00	0.00
6280000	02A 510103 2025	Chelt alte chelt jud in	6000.00	6000.00	0.00	0.00	6000.00	6000.00	0.00	0.00	0.00
6280000	02A 510103 202500	Chelt alte chelt jud in	6000.00	6000.00	0.00	0.00	6000.00	6000.00	0.00	0.00	0.00
6280000	02A 510103 2030	Chelt alte Alte cheltui	47827.44	38059.93	0.00	0.00	47827.44	38059.93	9767.51	0.00	0.00
6280000	02A 510103 203030	Chelt alte Alte ch bun	47827.44	38059.93	0.00	0.00	47827.44	38059.93	9767.51	0.00	0.00
6280000	02A 67	Chelt alte serv ex tert	16000.00	16000.00	0.00	0.00	16000.00	16000.00	0.00	0.00	0.00
6280000	02A 6750	Chelt alte serv ex tert	16000.00	16000.00	0.00	0.00	16000.00	16000.00	0.00	0.00	0.00
6280000	02A 675000	Chelt alte serv ex tert	16000.00	16000.00	0.00	0.00	16000.00	16000.00	0.00	0.00	0.00
6280000	02A 675000 20	Chelt alte Bunuri si se	16000.00	16000.00	0.00	0.00	16000.00	16000.00	0.00	0.00	0.00
6280000	02A 675000 2030	Chelt alte Alte cheltui	16000.00	16000.00	0.00	0.00	16000.00	16000.00	0.00	0.00	0.00
6280000	02A 675000 203030	Chelt alte Alte ch bun	16000.00	16000.00	0.00	0.00	16000.00	16000.00	0.00	0.00	0.00
6280000	02A 70	Chelt alte serv ex tert	5691.92	5691.92	0.00	0.00	5691.92	5691.92	0.00	0.00	0.00
6280000	02A 7006	Chelt alte serv ex tert	5691.92	5691.92	0.00	0.00	5691.92	5691.92	0.00	0.00	0.00
6280000	02A 700600	Chelt alte Bunuri si se	5691.92	5691.92	0.00	0.00	5691.92	5691.92	0.00	0.00	0.00
6280000	02A 700600 20	Chelt alte Bunuri si se	5691.92	5691.92	0.00	0.00	5691.92	5691.92	0.00	0.00	0.00
6280000	02A 700600 2001	Chelt alte Bunuri si se	5691.92	5691.92	0.00	0.00	5691.92	5691.92	0.00	0.00	0.00
6280000	02A 700600 200103	Chelt alte Incalzit, flu	5691.92	5691.92	0.00	0.00	5691.92	5691.92	0.00	0.00	0.00
6280000	02A 74	Chelt alte serv ex tert	120535.51	90699.88	0.00	0.00	120535.51	90699.88	29835.63	0.00	0.00
6280000	02A 7405	Chelt alte serv ex tert	120535.51	90699.88	0.00	0.00	120535.51	90699.88	29835.63	0.00	0.00
6280000	02A 740501	Chelt alte serv ex tert	120535.51	90699.88	0.00	0.00	120535.51	90699.88	29835.63	0.00	0.00
6280000	02A 740501 20	Chelt alte Bunuri si se	120535.51	90699.88	0.00	0.00	120535.51	90699.88	29835.63	0.00	0.00
6280000	02A 740501 2001	Chelt alte Bunuri si se	120535.51	90699.88	0.00	0.00	120535.51	90699.88	29835.63	0.00	0.00
6280000	02A 740501 200104	Chelt alte Apa, canal,	120535.51	90699.88	0.00	0.00	120535.51	90699.88	29835.63	0.00	0.00
6280000	02A 84	Chelt alte serv ex tert	10500.00	10500.00	11000.00	11000.00	21500.00	21500.00	0.00	0.00	0.00
6280000	02A 8403	Chelt alte serv ex tert	10500.00	10500.00	11000.00	11000.00	21500.00	21500.00	0.00	0.00	0.00
6280000	02A 840301	Chelt alte serv ex tert	10500.00	10500.00	11000.00	11000.00	21500.00	21500.00	0.00	0.00	0.00
6280000	02A 840301 20	Chelt alte Bunuri si se	10500.00	10500.00	11000.00	11000.00	21500.00	21500.00	0.00	0.00	0.00
6280000	02A 840301 2030	Chelt alte Alte cheltui	10500.00	10500.00	11000.00	11000.00	21500.00	21500.00	0.00	0.00	0.00
6280000	02A 840301 203030	Chelt alte Alte ch bun	10500.00	10500.00	11000.00	11000.00	21500.00	21500.00	0.00	0.00	0.00
6290100		Alte chelt. autorizate	1303.20	0.00	4633.05	4633.05	5936.25	4633.05	1303.20	0.00	0.00
6290100	02	Alte chelt. autorizate	1303.20	0.00	4633.05	4633.05	5936.25	4633.05	1303.20	0.00	0.00
6290100	02A	Alte chelt. autorizate	1303.20	0.00	4633.05	4633.05	5936.25	4633.05	1303.20	0.00	0.00
6290100	02A 51	Alte chelt. autorizate	0.00	0.00	4633.05	4633.05	4633.05	4633.05	0.00	0.00	0.00
6290100	02A 5101	Alte chelt. autorizate	0.00	0.00	4633.05	4633.05	4633.05	4633.05	0.00	0.00	0.00
6290100	02A 510103	Alte chelt. autorizate	0.00	0.00	4633.05	4633.05	4633.05	4633.05	0.00	0.00	0.00
6290100	02A 510103 20	Alte chelt Bunuri si se	0.00	0.00	4633.05	4633.05	4633.05	4633.05	0.00	0.00	0.00
6290100	02A 510103 2001	Alte chelt Bunuri si se	0.00	0.00	4633.05	4633.05	4633.05	4633.05	0.00	0.00	0.00
6290100	02A 510103 200130	Alte chelt Alte bunuri	0.00	0.00	953.05	953.05	953.05	953.05	0.00	0.00	0.00
6290100	02A 510103 2030	Alte chelt Alte cheltui	0.00	0.00	953.05	953.05	953.05	953.05	0.00	0.00	0.00
6290100	02A 510103 203030	Alte chelt Alte ch bun	0.00	0.00	3680.00	3680.00	3680.00	3680.00	0.00	0.00	0.00
6290100	02A 74	Alte chelt. autorizate	1303.20	0.00	3680.00	3680.00	3680.00	3680.00	0.00	0.00	0.00
6290100	02A 7405	Alte chelt. autorizate	1303.20	0.00	0.00	0.00	1303.20	0.00	1303.20	0.00	0.00
6290100	02A 740501	Alte chelt. autorizate	1303.20	0.00	0.00	0.00	1303.20	0.00	1303.20	0.00	0.00
6290100	02A 740501 20	Alte chelt Bunuri si se	1303.20	0.00	0.00	0.00	1303.20	0.00	1303.20	0.00	0.00
6290100	02A 740501 2001	Alte chelt Bunuri si se	1303.20	0.00	0.00	0.00	1303.20	0.00	1303.20	0.00	0.00
6290100	02A 740501 200104	Alte chelt Apa, canal,	1303.20	0.00	0.00	0.00	1303.20	0.00	1303.20	0.00	0.00
6410000		Chelt salarii personal	341400.00	232442.00	57041.00	57041.00	398441.00	289483.00	108958.00	0.00	0.00
6410000	02	Chelt salarii personal	341400.00	232442.00	57041.00	57041.00	398441.00	289483.00	108958.00	0.00	0.00
6410000	02A	Chelt salarii personal	341400.00	232442.00	57041.00	57041.00	398441.00	289483.00	108958.00	0.00	0.00
6410000	02A 51	Chelt salarii personal	251553.00	170005.00	43336.00	43336.00	294889.00	213341.00	81548.00	0.00	0.00
6410000	02A 5101	Chelt salarii personal	251553.00	170005.00	43336.00	43336.00	294889.00	213341.00	81548.00	0.00	0.00
6410000	02A 510103	Chelt salarii personal	251553.00	170005.00	43336.00	43336.00	294889.00	213341.00	81548.00	0.00	0.00
6410000	02A 510103 10	Chelt sala chelt de per	251553.00	170005.00	43336.00	43336.00	294889.00	213341.00	81548.00	0.00	0.00
6410000	02A 510103 1001	Chelt sala chelt sal in	251553.00	170005.00	43336.00	43336.00	294889.00	213341.00	81548.00	0.00	0.00
6410000	02A 510103 100101	Chelt sala Sal de baza	221500.00	154101.00	36964.00	36964.00	258464.00	191065.00	67399.00	0.00	0.00

			BALANTA									
6410000	02A	510103	100106	Chelt sala Alse sporuri	15801.00	8032.00	2312.00	2312.00	18113.00	10344.00	7769.00	0.00
6410000	02A	510103	100112	Chelt sala indenn pers	14252.00	7872.00	4060.00	4060.00	18312.00	11932.00	6380.00	0.00
6410000	02A	67		Chelt salarii personal	34776.00	21600.00	8588.00	8588.00	41364.00	28188.00	13176.00	0.00
6410000	02A	6701		Chelt salarii personal	34776.00	22600.00	8588.00	8588.00	41364.00	28188.00	13176.00	0.00
6410000	02A	670302		Chelt salarii personal	19842.00	12226.00	3808.00	3808.00	23650.00	16034.00	7616.00	0.00
6410000	02A	670302	10	Chelt sala Chelt de per	19842.00	12226.00	3808.00	3808.00	23650.00	16034.00	7616.00	0.00
6410000	02A	670302	1001	Chelt sala Chelt sal in	19842.00	12226.00	3808.00	3808.00	23650.00	16034.00	7616.00	0.00
6410000	02A	670302	100101	Chelt sala sal de baza	17252.00	11110.00	3311.00	3311.00	20563.00	14421.00	8242.00	0.00
6410000	02A	670302	100106	Chelt sala Alse sporuri	2590.00	1116.00	497.00	497.00	1613.00	1474.00	0.00	0.00
6410000	02A	670307		Chelt salarii personal	14534.00	9374.00	2780.00	2780.00	17714.00	12154.00	5560.00	0.00
6410000	02A	670307	10	Chelt sala Chelt de per	14534.00	9374.00	2780.00	2780.00	17714.00	12154.00	5560.00	0.00
6410000	02A	670307	1001	Chelt sala Chelt sal in	14934.00	9374.00	2780.00	2780.00	17714.00	12154.00	5560.00	0.00
6410000	02A	670307	100101	Chelt sala sal de baza	14934.00	9374.00	2780.00	2780.00	17714.00	12154.00	5560.00	0.00
6410000	02A	68		Chelt salarii personal	55071.00	40837.00	7117.00	7117.00	62188.00	47954.00	14234.00	0.00
6410000	02A	6805		Chelt salarii personal	55071.00	40837.00	7117.00	7117.00	62188.00	47954.00	14234.00	0.00
6410000	02A	680502		Chelt salarii personal	55071.00	40837.00	7117.00	7117.00	62188.00	47954.00	14234.00	0.00
6410000	02A	680502	10	Chelt sala Chelt de per	55071.00	40837.00	7117.00	7117.00	62188.00	47954.00	14234.00	0.00
6410000	02A	680502	1001	Chelt sala Chelt sal in	55071.00	40837.00	7117.00	7117.00	62188.00	47954.00	14234.00	0.00
6410000	02A	680502	100101	Chelt sala sal de baza	55071.00	40837.00	7117.00	7117.00	62188.00	47954.00	14234.00	0.00
6450100	02			Contrib CAS angajator	53606.00	36529.00	8920.00	8920.00	62126.00	45449.00	17077.00	0.00
6450100	02A			Contrib CAS angajator	53606.00	36529.00	8920.00	8920.00	62126.00	45449.00	17077.00	0.00
6450100	02A	51		Contrib CAS angajator	53606.00	36529.00	8920.00	8920.00	62126.00	45449.00	17077.00	0.00
6450100	02A	5101		Contrib CAS angajator	29412.00	26665.00	6755.00	6755.00	46167.00	33420.00	12747.00	0.00
6450100	02A	510103		Contrib CAS angajator	29412.00	26665.00	6755.00	6755.00	46167.00	33420.00	12747.00	0.00
6450100	02A	510103	10	Contrib CA Chelt de per	29412.00	26665.00	6755.00	6755.00	46167.00	33420.00	12747.00	0.00
6450100	02A	510103	1003	Contrib CA Contributii	29412.00	26665.00	6755.00	6755.00	46167.00	33420.00	12747.00	0.00
6450100	02A	510103	100301	Contrib CA CAS	29412.00	26665.00	6755.00	6755.00	46167.00	33420.00	12747.00	0.00
6450100	02A	67		Contrib CAS angajator	5496.00	3424.00	1041.00	1041.00	6537.00	4455.00	2082.00	0.00
6450100	02A	6703		Contrib CAS angajator	5496.00	3424.00	1041.00	1041.00	6537.00	4455.00	2082.00	0.00
6450100	02A	670302		Contrib CAS angajator	3134.00	1930.00	602.00	602.00	3736.00	2532.00	1204.00	0.00
6450100	02A	670302	10	Contrib CA Chelt de per	3134.00	1930.00	602.00	602.00	3736.00	2532.00	1204.00	0.00
6450100	02A	670302	1003	Contrib CA Contributii	3134.00	1930.00	602.00	602.00	3736.00	2532.00	1204.00	0.00
6450100	02A	670302	100301	Contrib CA CAS	3134.00	1930.00	602.00	602.00	3736.00	2532.00	1204.00	0.00
6450100	02A	670307		Contrib CAS angajator	2362.00	1484.00	439.00	439.00	2801.00	1923.00	878.00	0.00
6450100	02A	670307	10	Contrib CA Chelt de per	2362.00	1484.00	439.00	439.00	2801.00	1923.00	878.00	0.00
6450100	02A	670307	1003	Contrib CA Contributii	2362.00	1484.00	439.00	439.00	2801.00	1923.00	878.00	0.00
6450100	02A	670307	100301	Contrib CA CAS	2362.00	1484.00	439.00	439.00	2801.00	1923.00	878.00	0.00
6450100	02A	68		Contrib CAS angajator	8698.00	6450.00	1124.00	1124.00	9872.00	7574.00	2348.00	0.00
6450100	02A	6805		Contrib CAS angajator	8698.00	6450.00	1124.00	1124.00	9872.00	7574.00	2348.00	0.00
6450100	02A	680502		Contrib CAS angajator	8698.00	6450.00	1124.00	1124.00	9872.00	7574.00	2348.00	0.00
6450100	02A	680502	10	Contrib CA Chelt de per	8698.00	6450.00	1124.00	1124.00	9872.00	7574.00	2348.00	0.00
6450100	02A	680502	1003	Contrib CA Contributii	8698.00	6450.00	1124.00	1124.00	9872.00	7574.00	2348.00	0.00
6450100	02A	680502	100301	Contrib CA CAS	8698.00	6450.00	1124.00	1124.00	9872.00	7574.00	2348.00	0.00
6450200	02			Contrib SOMAJ angajator	1700.00	1158.00	283.00	283.00	1983.00	1441.00	542.00	0.00
6450200	02A			Contrib SOMAJ angajator	1700.00	1158.00	283.00	283.00	1983.00	1441.00	542.00	0.00
6450200	02A	51		Contrib SOMAJ angajator	1700.00	1158.00	283.00	283.00	1983.00	1441.00	542.00	0.00
6450200	02A	5101		Contrib SOMAJ angajator	1248.00	844.00	214.00	214.00	1462.00	1058.00	404.00	0.00
6450200	02A	510103		Contrib SOMAJ angajator	1248.00	844.00	214.00	214.00	1462.00	1058.00	404.00	0.00
6450200	02A	510103	10	Contrib.S0 Chelt de per	1248.00	844.00	214.00	214.00	1462.00	1058.00	404.00	0.00
6450200	02A	510103	1003	Contrib.S0 Contributii	1248.00	844.00	214.00	214.00	1462.00	1058.00	404.00	0.00
6450200	02A	510103	100302	Contrib.S0 SOMAJ	1248.00	844.00	214.00	214.00	1462.00	1058.00	404.00	0.00
6450200	02A	67		Contrib.S0 SOMAJ angajator	174.00	108.00	33.00	33.00	207.00	141.00	66.00	0.00
6450200	02A	6703		Contrib.S0 SOMAJ angajator	174.00	108.00	33.00	33.00	207.00	141.00	66.00	0.00
6450200	02A	670302		Contrib.S0 SOMAJ angajator	98.00	60.00	19.00	19.00	117.00	79.00	38.00	0.00
6450200	02A	670302	10	Contrib.S0 Chelt de per	98.00	60.00	19.00	19.00	117.00	79.00	38.00	0.00
6450200	02A	670302	1003	Contrib.S0 Contributii	98.00	60.00	19.00	19.00	117.00	79.00	38.00	0.00
6450200	02A	670302	100302	Contrib.S0 SOMAJ	98.00	60.00	19.00	19.00	117.00	79.00	38.00	0.00
6450200	02A	670307		Contrib.S0 SOMAJ angajator	76.00	48.00	14.00	14.00	90.00	62.00	28.00	0.00
6450200	02A	670307	10	Contrib.S0 Chelt de per	76.00	48.00	14.00	14.00	90.00	62.00	28.00	0.00
6450200	02A	670307	1003	Contrib.S0 Contributii	76.00	48.00	14.00	14.00	90.00	62.00	28.00	0.00
6450200	02A	670307	100302	Contrib.S0 SOMAJ	76.00	48.00	14.00	14.00	90.00	62.00	28.00	0.00
6450200	02A	68		Contrib.S0 SOMAJ angajator	278.00	206.00	56.00	56.00	314.00	242.00	72.00	0.00
6450200	02A	6805		Contrib.S0 SOMAJ angajator	278.00	206.00	56.00	56.00	314.00	242.00	72.00	0.00
6450200	02A	680502		Contrib.S0 SOMAJ angajator	278.00	206.00	56.00	56.00	314.00	242.00	72.00	0.00
6450200	02A	680502	10	Contrib.S0 Chelt de per	278.00	206.00	56.00	56.00	314.00	242.00	72.00	0.00
6450200	02A	680502	1003	Contrib.S0 Contributii	278.00	206.00	56.00	56.00	314.00	242.00	72.00	0.00
6450200	02A	680502	100302	Contrib.S0 SOMAJ	278.00	206.00	56.00	56.00	314.00	242.00	72.00	0.00
6450300	02			Contrib.SANATATE angaja	17752.00	12086.00	2966.00	2966.00	20718.00	15052.00	5666.00	0.00
6450300	02A			Contrib.SANATATE angaja	17752.00	12086.00	2966.00	2966.00	20718.00	15052.00	5666.00	0.00
6450300	02A	51		Contrib.SANATATE angaja	13080.00	8840.00	2253.00	2253.00	15333.00	11093.00	4240.00	0.00
6450300	02A	5101		Contrib.SANATATE angaja	13080.00	8840.00	2253.00	2253.00	15333.00	11093.00	4240.00	0.00
6450300	02A	510103		Contrib.SANATATE angaja	13080.00	8840.00	2253.00	2253.00	15333.00	11093.00	4240.00	0.00
6450300	02A	510103	10	Contrib.SA Chelt de per	13080.00	8840.00	2253.00	2253.00	15333.00	11093.00	4240.00	0.00

7390000	02A		Alte impoz	3708.50	4217.50	573.00	573.00	4281.50	4790.50	0.00	509.00
7390000	02A	18	Alte impoz	3708.50	4217.50	573.00	573.00	4281.50	4790.50	0.00	509.00
7390000	02A	1850	Alte impoz Alte imp si	3708.50	4217.50	573.00	573.00	4281.50	4790.50	0.00	509.00
7390000	02A	185000	Alte impoz Alte imp si	3708.50	4217.50	573.00	573.00	4281.50	4790.50	0.00	509.00
7510200			Venit taxe	7298.45	8328.35	500.00	500.00	7798.45	8828.35	0.00	1029.90
7510200	02		Venit taxe	7298.45	8328.35	500.00	500.00	7798.45	8828.35	0.00	1029.90
7510200	02A		Venit taxe	7298.45	8328.35	500.00	500.00	7798.45	8828.35	0.00	1029.90
7510200	02A		Venit taxe	7298.45	8328.35	500.00	500.00	7798.45	8828.35	0.00	1029.90
7510200	02A		Venit taxe	7298.45	8328.35	500.00	500.00	7798.45	8828.35	0.00	1029.90
7510200	02A		Venit taxe	7298.45	8328.35	500.00	500.00	7798.45	8828.35	0.00	1029.90
7510200	02A	34	Venit taxe Venit taxe a	7298.45	8328.35	500.00	500.00	7798.45	8828.35	0.00	1029.90
7510200	02A	3402	Venit taxe Taxe extraju	4.45	13.35	0.00	0.00	4.45	13.35	0.00	8.90
7510200	02A	340200	Venit taxe Taxe extraju	4.45	13.35	0.00	0.00	4.45	13.35	0.00	8.90
7510200	02A	3450	Venit taxe Alte venit t	7294.00	8315.00	500.00	500.00	7794.00	8815.00	0.00	1021.00
7510200	02A	345000	Venit taxe Alte venit t	7294.00	8315.00	500.00	500.00	7794.00	8815.00	0.00	1021.00
7510400			Diverse ve	18064.00	21896.94	3026.47	3026.47	21090.47	24923.41	0.00	3832.94
7510400	02		Diverse ve	18064.00	21896.94	3026.47	3026.47	21090.47	24923.41	0.00	3832.94
7510400	02A		Diverse ve	18064.00	21896.94	3026.47	3026.47	21090.47	24923.41	0.00	3832.94
7510400	02A		Diverse ve	18064.00	21896.94	3026.47	3026.47	21090.47	24923.41	0.00	3832.94
7510400	02A		Diverse ve	18064.00	21896.94	3026.47	3026.47	21090.47	24923.41	0.00	3832.94
7510400	02A		Diverse ve	18064.00	21896.94	3026.47	3026.47	21090.47	24923.41	0.00	3832.94
7510400	02A	36	Diverse ve Diverse veni	18064.00	21896.94	3026.47	3026.47	21090.47	24923.41	0.00	3832.94
7510400	02A	3650	Diverse ve Alte venituri	18064.00	21896.94	3026.47	3026.47	21090.47	24923.41	0.00	3832.94
7510400	02A	365000	Diverse ve Alte venituri	18064.00	21896.94	3026.47	3026.47	21090.47	24923.41	0.00	3832.94
7510500	02A	3703	Transf.vol vars.din sec	0.00	-28502.98	0.00	0.00	0.00	-28502.98	28502.98	0.00
7510500	02A	370300	Transf.vol vars.din sec	0.00	-28502.98	0.00	0.00	0.00	-28502.98	28502.98	0.00
7510500	02A	3704	Transf.vol vars.la sect	0.00	28502.98	0.00	0.00	0.00	28502.98	0.00	28502.98
7510500	02A	370400	Transf.vol vars.la sect	0.00	28502.98	0.00	0.00	0.00	28502.98	0.00	28502.98
7700000			Finantarea de la buget	0.00	887627.48	0.00	111716.29	0.00	999343.77	0.00	999343.77
7700000	02		Finantarea de la buget	0.00	887627.48	0.00	111716.29	0.00	999343.77	0.00	999343.77
7700000	02A		Finantarea de la buget	0.00	887627.48	0.00	111716.29	0.00	999343.77	0.00	999343.77
7700000	02A	51	Finantarea de la buget	0.00	432194.51	0.00	60727.71	0.00	492922.22	0.00	492922.22
7700000	02A	5101	Finantarea de la buget	0.00	432194.51	0.00	60727.71	0.00	492922.22	0.00	492922.22
7700000	02A	510103	Finantarea de la buget	0.00	432194.51	0.00	60727.71	0.00	492922.22	0.00	492922.22
7700000	02A	510103	10	Finantarea chelt de per	0.00	292509.00	0.00	46760.00	0.00	339269.00	0.00
7700000	02A	510103	1001	Finantarea Chelt sal in	0.00	239075.00	0.00	38212.00	0.00	277287.00	0.00
7700000	02A	510103	100101	Finantarea sal de baza	0.00	212470.00	0.00	31709.00	0.00	244179.00	0.00
7700000	02A	510103	100106	Finantarea Alte sporuri	0.00	13443.00	0.00	4183.00	0.00	17626.00	0.00
7700000	02A	510103	100112	Finantarea Indeen pers	0.00	13162.00	0.00	2320.00	0.00	15482.00	0.00
7700000	02A	510103	1003	Finantarea Contributii	0.00	53434.00	0.00	8548.00	0.00	61982.00	0.00
7700000	02A	510103	100301	Finantarea CAS	0.00	37447.00	0.00	5992.00	0.00	43439.00	0.00
7700000	02A	510103	100302	Finantarea SOMAJ	0.00	1185.00	0.00	190.00	0.00	1375.00	0.00
7700000	02A	510103	100303	Finantarea SAMATATE	0.00	12431.00	0.00	1987.00	0.00	14418.00	0.00
7700000	02A	510103	100304	Finantarea Contrib acc	0.00	356.00	0.00	57.00	0.00	413.00	0.00
7700000	02A	510103	100306	Finantarea Contr.co si	0.00	2015.00	0.00	322.00	0.00	2337.00	0.00
7700000	02A	510103	20	Finantarea bunuri si se	0.00	144920.53	0.00	13967.71	0.00	158888.24	0.00
7700000	02A	510103	2001	Finantarea bunuri si se	0.00	68601.87	0.00	7390.71	0.00	75992.58	0.00
7700000	02A	510103	200101	Finantarea Furnituri de	0.00	6403.80	0.00	285.60	0.00	6689.40	0.00
7700000	02A	510103	200102	Finantarea Mat curateni	0.00	1234.04	0.00	574.18	0.00	1808.22	0.00
7700000	02A	510103	200103	Finantarea Incalzit,flu	0.00	16547.51	0.00	702.43	0.00	16749.94	0.00
7700000	02A	510103	200105	Finantarea Carboranti,l	0.00	809.43	0.00	343.83	0.00	1153.26	0.00
7700000	02A	510103	200108	Finantarea Posta,telec	0.00	16725.45	0.00	3399.32	0.00	20124.77	0.00
7700000	02A	510103	200130	Finantarea Alte bunuri	0.00	26881.64	0.00	2585.35	0.00	29466.99	0.00
7700000	02A	510103	2005	Finantarea bunuri de na	0.00	1422.60	0.00	2000.00	0.00	3422.60	0.00
7700000	02A	510103	200530	Finantarea Alte ob inve	0.00	1422.60	0.00	2000.00	0.00	3422.60	0.00
7700000	02A	510103	2006	Finantarea Depiasari,de	0.00	10976.00	0.00	836.00	0.00	11812.00	0.00
7700000	02A	510103	200601	Finantarea Depiasari in	0.00	10976.00	0.00	836.00	0.00	11812.00	0.00
7700000	02A	510103	2025	Finantarea chelt jud in	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00
7700000	02A	510103	202500	Finantarea chelt jud in	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00
7700000	02A	510103	2030	Finantarea Alte cheltui	0.00	57920.06	0.00	3741.00	0.00	61661.06	0.00
7700000	02A	510103	203030	Finantarea Alte ch bun	0.00	57920.06	0.00	3741.00	0.00	61661.06	0.00
7700000	02A	510103	71	Finantarea	0.00	19167.98	0.00	0.00	0.00	19167.98	0.00
7700000	02A	510103	7101	Finantarea Active fixe	0.00	19167.98	0.00	0.00	0.00	19167.98	0.00
7700000	02A	510103	710102	Finantarea Masini,echip	0.00	19167.98	0.00	0.00	0.00	19167.98	0.00
7700000	02A	510103	85	Finantarea	0.00	-24403.00	0.00	0.00	0.00	-24403.00	24403.00
7700000	02A	510103	8501	Finantarea Plati an pre	0.00	-24403.00	0.00	0.00	0.00	-24403.00	24403.00
7700000	02A	510103	850101	Finantarea	0.00	-24403.00	0.00	0.00	0.00	-24403.00	24403.00
7700000	02A	61	Finantarea de la buget	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
7700000	02A	6105	Finantarea de la buget	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
7700000	02A	610500	Finantarea de la buget	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
7700000	02A	610500	20	Finantarea bunuri si se	0.00	200.00	0.00	0.00	0.00	200.00	0.00
7700000	02A	610500	2030	Finantarea Alte cheltui	0.00	200.00	0.00	0.00	0.00	200.00	0.00
7700000	02A	610500	203030	Finantarea Alte ch bun	0.00	200.00	0.00	0.00	0.00	200.00	0.00
7700000	02A	65	Finantarea de la buget	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	2000.00
7700000	02A	6550	Finantarea de la buget	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	2000.00
7700000	02A	655000	Finantarea de la buget	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	2000.00

7700000	02A	655000	57	Finantarea Asist.sociale	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	2000.00
7700000	02A	655000	5702	Finantarea Ajut.sociale	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	2000.00
7700000	02A	655000	570203	Finantarea Tichete cres	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	2000.00
7700000	02A	67		Finantarea de la buget	0.00	67254.48	0.00	8105.13	0.00	75359.61	0.00	75359.61
7700000	02A	6703		Finantarea de la buget	0.00	51254.48	0.00	8105.13	0.00	59359.61	0.00	59359.61
7700000	02A	670302		Finantarea de la buget	0.00	21687.00	0.00	4665.00	0.00	26352.00	0.00	26352.00
7700000	02A	670302	10	Finantarea Chelt.de per	0.00	21687.00	0.00	4665.00	0.00	26352.00	0.00	26352.00
7700000	02A	670302	1001	Finantarea Chelt.sal.in	0.00	17707.00	0.00	3808.00	0.00	21515.00	0.00	21515.00
7700000	02A	670302	100101	Finantarea Sal.de baza	0.00	15893.00	0.00	2814.00	0.00	18707.00	0.00	18707.00
7700000	02A	670302	100106	Finantarea Alte sporuri	0.00	1814.00	0.00	994.00	0.00	2808.00	0.00	2808.00
7700000	02A	670302	1003	Finantarea Contributii	0.00	3980.00	0.00	857.00	0.00	4837.00	0.00	4837.00
7700000	02A	670302	100301	Finantarea CAS	0.00	2796.00	0.00	602.00	0.00	3398.00	0.00	3398.00
7700000	02A	670302	100302	Finantarea SOMAJ	0.00	87.00	0.00	19.00	0.00	106.00	0.00	106.00
7700000	02A	670302	100303	Finantarea SANATATE	0.00	920.00	0.00	198.00	0.00	1118.00	0.00	1118.00
7700000	02A	670302	100304	Finantarea Contrib acc	0.00	26.00	0.00	6.00	0.00	32.00	0.00	32.00
7700000	02A	670302	100306	Finantarea Contr.co si	0.00	151.00	0.00	32.00	0.00	183.00	0.00	183.00
7700000	02A	670307		Finantarea de la buget	0.00	29567.48	0.00	3440.13	0.00	33007.61	0.00	33007.61
7700000	02A	670307	10	Finantarea Chelt.de per	0.00	16476.00	0.00	3406.00	0.00	19882.00	0.00	19882.00
7700000	02A	670307	1001	Finantarea Chelt.sal.in	0.00	13448.00	0.00	2780.00	0.00	16228.00	0.00	16228.00
7700000	02A	670307	100101	Finantarea Sal.de baza	0.00	13448.00	0.00	2780.00	0.00	16228.00	0.00	16228.00
7700000	02A	670307	1003	Finantarea Contributii	0.00	3028.00	0.00	626.00	0.00	3654.00	0.00	3654.00
7700000	02A	670307	100301	Finantarea CAS	0.00	2328.00	0.00	439.00	0.00	2567.00	0.00	2567.00
7700000	02A	670307	100302	Finantarea SOMAJ	0.00	69.00	0.00	14.00	0.00	83.00	0.00	83.00
7700000	02A	670307	100303	Finantarea SANATATE	0.00	700.00	0.00	145.00	0.00	845.00	0.00	845.00
7700000	02A	670307	100304	Finantarea Contrib acc	0.00	18.00	0.00	4.00	0.00	22.00	0.00	22.00
7700000	02A	670307	100306	Finantarea Contr.co si	0.00	113.00	0.00	24.00	0.00	137.00	0.00	137.00
7700000	02A	670307	20	Finantarea Bunuri si se	0.00	6885.25	0.00	178.63	0.00	7063.88	0.00	7063.88
7700000	02A	670307	2001	Finantarea Bunuri si se	0.00	6493.25	0.00	178.63	0.00	6671.88	0.00	6671.88
7700000	02A	670307	200103	Finantarea Incaizit.ifu	0.00	3421.00	0.00	178.63	0.00	3599.63	0.00	3599.63
7700000	02A	670307	20030	Finantarea Alte bunuri	0.00	3072.25	0.00	0.00	0.00	3072.25	0.00	3072.25
7700000	02A	670307	2006	Finantarea Deplasari.de	0.00	392.00	0.00	0.00	0.00	392.00	0.00	392.00
7700000	02A	670307	200601	Finantarea Deplasari.in	0.00	392.00	0.00	0.00	0.00	392.00	0.00	392.00
7700000	02A	670307	58	Finantarea	0.00	9335.00	0.00	-144.50	0.00	9190.50	0.00	9190.50
7700000	02A	670307	5804	Finantarea	0.00	9335.00	0.00	-144.50	0.00	9190.50	0.00	9190.50
7700000	02A	670307	580403	Finantarea	0.00	9335.00	0.00	-144.50	0.00	9190.50	0.00	9190.50
7700000	02A	670307	85	Finantarea	0.00	-3128.77	0.00	0.00	0.00	-3128.77	3128.77	0.00
7700000	02A	670307	8501	Finantarea Plati an pre	0.00	-3128.77	0.00	0.00	0.00	-3128.77	3128.77	0.00
7700000	02A	670307	850102	Finantarea	0.00	-3128.77	0.00	0.00	0.00	-3128.77	3128.77	0.00
7700000	02A	6750		Finantarea de la buget	0.00	16000.00	0.00	0.00	0.00	16000.00	0.00	16000.00
7700000	02A	675000		Finantarea de la buget	0.00	16000.00	0.00	0.00	0.00	16000.00	0.00	16000.00
7700000	02A	675000	20	Finantarea Bunuri si se	0.00	16000.00	0.00	0.00	0.00	16000.00	0.00	16000.00
7700000	02A	675000	2030	Finantarea Alte cheltui	0.00	16000.00	0.00	0.00	0.00	16000.00	0.00	16000.00
7700000	02A	675000	203030	Finantarea Alte ch bun	0.00	16000.00	0.00	0.00	0.00	16000.00	0.00	16000.00
7700000	02A	68		Finantarea de la buget	0.00	177297.00	0.00	26968.00	0.00	204265.00	0.00	204265.00
7700000	02A	6805		Finantarea de la buget	0.00	174643.00	0.00	26968.00	0.00	201611.00	0.00	201611.00
7700000	02A	680502		Finantarea de la buget	0.00	174643.00	0.00	26968.00	0.00	201611.00	0.00	201611.00
7700000	02A	680502	10	Finantarea Chelt.de per	0.00	65176.00	0.00	8718.00	0.00	73894.00	0.00	73894.00
7700000	02A	680502	1001	Finantarea Chelt.sal.in	0.00	53206.00	0.00	7117.00	0.00	60323.00	0.00	60323.00
7700000	02A	680502	100101	Finantarea sal.de baza	0.00	53206.00	0.00	7117.00	0.00	60323.00	0.00	60323.00
7700000	02A	680502	1003	Finantarea Contributii	0.00	11970.00	0.00	1801.00	0.00	13571.00	0.00	13571.00
7700000	02A	680502	100301	Finantarea CAS	0.00	8404.00	0.00	1124.00	0.00	9528.00	0.00	9528.00
7700000	02A	680502	100302	Finantarea SOMAJ	0.00	268.00	0.00	36.00	0.00	304.00	0.00	304.00
7700000	02A	680502	100303	Finantarea SANATATE	0.00	2766.00	0.00	370.00	0.00	3136.00	0.00	3136.00
7700000	02A	680502	100304	Finantarea Contrib acc	0.00	82.00	0.00	13.00	0.00	95.00	0.00	95.00
7700000	02A	680502	100306	Finantarea Contr.co si	0.00	450.00	0.00	60.00	0.00	510.00	0.00	510.00
7700000	02A	680502	57	Finantarea Asist.sociale	0.00	109467.00	0.00	18250.00	0.00	127717.00	0.00	127717.00
7700000	02A	680502	5702	Finantarea Ajut.sociale	0.00	109467.00	0.00	18250.00	0.00	127717.00	0.00	127717.00
7700000	02A	680502	570201	Finantarea Ajut soc num	0.00	109467.00	0.00	18250.00	0.00	127717.00	0.00	127717.00
7700000	02A	6815		Finantarea de la buget	0.00	2654.00	0.00	0.00	0.00	2654.00	0.00	2654.00
7700000	02A	681501		Finantarea de la buget	0.00	2654.00	0.00	0.00	0.00	2654.00	0.00	2654.00
7700000	02A	681501	57	Finantarea Asist.sociale	0.00	2654.00	0.00	0.00	0.00	2654.00	0.00	2654.00
7700000	02A	681501	5702	Finantarea Ajut.sociale	0.00	2654.00	0.00	0.00	0.00	2654.00	0.00	2654.00
7700000	02A	681501	570201	Finantarea Ajut soc num	0.00	2654.00	0.00	0.00	0.00	2654.00	0.00	2654.00
7700000	02A	70		Finantarea de la buget	0.00	67543.70	0.00	3215.45	0.00	70759.15	0.00	70759.15
7700000	02A	7005		Finantarea de la buget	0.00	29469.95	0.00	0.00	0.00	29469.95	0.00	29469.95
7700000	02A	700501		Finantarea de la buget	0.00	29469.95	0.00	0.00	0.00	29469.95	0.00	29469.95
7700000	02A	700501	20	Finantarea Bunuri si se	0.00	29469.95	0.00	0.00	0.00	29469.95	0.00	29469.95
7700000	02A	700501	2002	Finantarea Reparatii cu	0.00	29469.95	0.00	0.00	0.00	29469.95	0.00	29469.95
7700000	02A	700501	200200	Finantarea Reparatii cu	0.00	29469.95	0.00	0.00	0.00	29469.95	0.00	29469.95
7700000	02A	7006		Finantarea de la buget	0.00	38073.75	0.00	3215.45	0.00	41289.20	0.00	41289.20
7700000	02A	700600		Finantarea de la buget	0.00	38073.75	0.00	3215.45	0.00	41289.20	0.00	41289.20
7700000	02A	700600	20	Finantarea Bunuri si se	0.00	38073.75	0.00	3215.45	0.00	41289.20	0.00	41289.20
7700000	02A	700600	2001	Finantarea Bunuri si se	0.00	38073.75	0.00	3215.45	0.00	41289.20	0.00	41289.20
7700000	02A	700600	200103	Finantarea Incaizit.ifu	0.00	38073.75	0.00	3215.45	0.00	41289.20	0.00	41289.20
7700000	02A	74		Finantarea de la buget	0.00	118826.79	0.00	0.00	0.00	118826.79	0.00	118826.79
7700000	02A	7405		Finantarea de la buget	0.00	118826.79	0.00	0.00	0.00	118826.79	0.00	118826.79

