

BILANT
31.12.2022

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	482.615	564.301
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	799.631	827.317
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	72.751.920	74.779.917
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	74.034.166	76.171.535
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	468.717	472.608
0102	IMPOZIT PE PROFIT		
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	439.786	636.658
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	56.996	58.547
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+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:	339.465	317.537
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	339.465	317.537
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0103	4570302+4570309+4580100+4580301+4580302+4610103+4730103**+ 4740000+4760000), din care:	474.914	531.642
01030	Total creante curente (rd.21+23+25+27)	1.254.165	1.485.837
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+515 0301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	156.042	270.984
01035	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)	33.389	50.764
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	189.431	321.748
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.912.313	2.280.193
01046	8.TOTAL ACTIVE (rd.15+45)	75.946.479	78.451.728
0105			
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	246.730	76.799
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	246.730	76.799
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	902.458	848.864
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	514.985	263.402
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+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:	107.956	116.999
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	65.432	78.753

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0107			
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	144.939	173.000
01074	8.Venituri in avans (ct.4720000)	95	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.155.448	1.138.863
01079	11.TOTAL DATORII (rd.58+78)	1.402.178	1.215.662
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	74.544.301	77.236.066
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+ 1000401+1000402+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000)	60.608.094	62.182.974
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	10.619.197	14.422.136
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	3.317.010	630.956
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	74.544.301	77.236.066

Conducatorul institutiei

Conducatorul compartimentului
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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	5.572.519	5.001.249
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	161.907	496.756
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	2.582.972	1.101.772
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	551.099	333.412
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	8.868.497	6.933.189
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	2.463.091	2.545.521
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	646.346	1.017.653
0201			
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)	2.098.911	2.187.672
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	326.812	547.770
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	11.504	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	5.546.664	6.298.616
02015	- EXCEDENT (rd.06-rd.13)	3.321.833	634.573
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	27.625	8.676
0202			
02021	- DEFICIT (rd.18-rd.17)	27.625	8.676
02023	- EXCEDENT (rd.15+20-16-21)	3.294.208	625.897
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	22.802	5.059
02028	- EXCEDENT (rd.25-rd.26)	22.802	5.059
020292	- EXCEDENT (rd.23+28-24-29)	3.317.010	630.956
0203			
02031	- EXCEDENT (rd.29.2-29.4)	3.317.010	630.956

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SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituti publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget instituti publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)
0300																
03002	1. Incasari	9.685.591	2.495.457		6.281.809								690.834			217.491
03003	2. Plati	8.260.270	2.495.457		4.926.949								623.043			214.821
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.425.321			1.354.860								67.791			2.670
03006	1. Incasari	5.059			5.059											
03007	2. Plati	1.136.830			996.830								140.000			
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-1.131.771			-991.771								-140.000			
0301																
03011	2. Plati	178.608			178.608											
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	-178.608			-178.608											
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	114.942			184.481								-72.209			2.670
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	156.042			69.590								79.226			7.226
030141	-sume recuperate/primate in excedentul anului precedent	79.000											79.000			
030142	-sume utilizate/transferate din excedentul anului precedent	79.000											79.000			
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	270.984			254.071								7.017			9.896

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Viza trezoreriei

SITUATIA FLUXURILOR DE TREZORERIE

31.12.2022

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	25.415		25.415
04003	2. Plati	8.040		8.040
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	17.375		17.375
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	17.375		17.375
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	33.389		33.389
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	50.764		50.764

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DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**31.12.2022****- lei -**

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
	05001	33.389	25.415	8.040	50.764
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003				
		33.389	25.415	8.040	50.764

Conducatorul institutiei,

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

31.12.2022

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Cod indicator	Denumirea programului cu finantare UE	Plati efectuate de la titlul 56 si 58	din care:													
			Plati efectuate pentru cota-parte FEN (alineat02)	Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent	Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume solicitate la rambursare aferenta cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare	Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori aflate in curs de autorizare	Sume rambursate aferente cheltuielilor efectuate in anul curent	Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori	Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori	Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent
	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
1003																
10035	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (5804)	7.824														
1009																
10099	Total	7.824														

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VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2022

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Denumire Indicatori	Cod Indicator	Nr. rand	Prevederi Anuale	Realizat
A	B	C	1	2
		2400		
I. COMUNE	000102	24001		
VENITURI TOTAL			9.940.300	6.286.868
Venituri proprii	4990	24002	2.331.300	2.269.834
1.Venituri curente, din care:	000202	24003	5.295.300	5.236.766
a) Cote si sume defalcate din impozitul pe venit	0402	24004		
			1.031.300	1.031.105
-cote defalcate din impozitul pe venit	040201	24005	600.000	599.861
-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	24006		
			381.300	381.244
b) Sume defalcate din taxa pe valoarea adaugata	1102	24007		
			2.974.000	2.971.991
-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor,municipiilor si sectoarelor Municipiului Bucuresti	110202	24009		
			1.296.000	1.293.991
		2401		
-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	24012		
			1.678.000	1.678.000
2. Venituri din capital	390002	24017	10.000	5.059
		2402		
4. Subventii de la alte nivele ale administratiei publice	420002	24022		
			4.635.000	1.087.872
-subventii de la bugetul de stat	4202	24023	4.635.000	1.101.772
-subventii de la alte administratii	4302	24024		-13.900
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4802	240242		
				-42.829
CHELTUIELI TOTAL	5002	24025	10.009.300	6.102.387
Excedent	9802	24026	-69.000	184.481
		2405		
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:		24056		254.071
		2411		
CORELATII	000102	24112		
VENITURI TOTAL			9.940.300	6.286.868
Venituri proprii	4990	24113	2.331.300	2.269.834
1.Venituri curente, din care:	000202	24114	5.295.300	5.236.766
a) Cote si sume defalcate din impozitul pe venit	0402	24115		
			1.031.300	1.031.105
-cote defalcate din impozitul pe venit	040201	24116	600.000	599.861

**VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

31.12.2022

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Denumire Indicatori	Cod Indicator	Nr. rand	Prevederi Anuale	Realizat
A	B	C	1	2
-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	24117	381.300	381.244
b) Sume defalcate din taxa pe valoarea adaugata	1102	24118	2.974.000	2.971.991
-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	24120	1.296.000	1.293.991
-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	24123	1.678.000	1.678.000
2. Venituri din capital	390002	24128	10.000	5.059
4. Subventii de la alte nivele ale administratiei publice	420002	24133	4.635.000	1.087.872
-subventii de la bugetul de stat	4202	24134	4.635.000	1.101.772
-subventii de la alte administratii	4302	24135		-13.900
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4802	241352		-42.829
CHELTUIELI TOTAL	5002	24136	10.009.300	6.102.387
Excedent	9802	24137	-69.000	184.481
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:		24139		254.071

Conducatorul institutiei

**Conducatorul compartimentului
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privind realizarea cheltuielilor bugetelor locale

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Denumirea unitatilor administrativ teritoriale	CHELTUIELI TOTALE 5002	din care : (pe articole de cheltuieli)														
		Cheltuieli de personal 10	Bunuri si servicii 20	Dobanzi 30	Subventii 40	transferuri intre unitati ale administratiei publice 51	Alte transferuri 55	Proiecte cu finantare din fonduri externe neramb. 56	Asistenta sociala 57	Proiecte cu finantare din fonduri externe nerambursabile afere ntele cadrului financiar 2014-2020 58	Alte cheltuieli 59	Proiecte cu finantare din sumele reprezen- tand asistenta asistenta financiara nerambursabila afere nta PNRR 60	Proiecte cu finantare din sumele afere nte componentei de imorumul a PNRR 61	Cheltuieli de capital 70	Operatiuni financiare 79	Plati efectuate in anii precedenti si recuperate in anul curent 84
TOTAL CHELTUIELI	6.102.387															
TOTAL CHELTUIELI	6.102.387	2.502.203	1.388.854	8.676												
TITLUL I CHELTUIELI DE PERSONAL		2.502.203														
TITLUL II BUNURI SI SERVICII			1.388.854													
TITLUL III DOBANZI				8.676												
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE						8.000										
TITLUL VIII ASISTENTA SOCIALA								637.755								
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										7.824						
TITLUL XI ALTE CHELTUIELI CHELTUIELI DE CAPITAL OPERATIUNI FINANCIARE PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT											391.573					
TOTAL CHELTUIELI	6.102.387	2.502.203	1.388.854	8.676		8.000		637.755		7.824	391.573		989.007		169.931	
TOTAL CHELTUIELI	6.102.387	2.502.203	1.388.854	8.676		8.000		637.755		7.824	391.573		989.007		169.931	
TITLUL I CHELTUIELI DE PERSONAL		2.502.203														
TITLUL II BUNURI SI SERVICII			1.388.854													
TITLUL III DOBANZI				8.676												
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE						8.000										
TITLUL VIII ASISTENTA SOCIALA								637.755								
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										7.824						
TITLUL XI ALTE CHELTUIELI CHELTUIELI DE CAPITAL OPERATIUNI FINANCIARE PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT											391.573					
TOTAL CHELTUIELI	6.102.387	2.502.203	1.388.854	8.676		8.000		637.755		7.824	391.573		989.007		169.931	
TOTAL CHELTUIELI	6.102.387	2.502.203	1.388.854	8.676		8.000		637.755		7.824	391.573		989.007		169.931	
TITLUL I CHELTUIELI DE PERSONAL		2.502.203														
TITLUL II BUNURI SI SERVICII			1.388.854													
TITLUL III DOBANZI				8.676												
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE						8.000										
TITLUL VIII ASISTENTA SOCIALA								637.755								
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE										7.824						

privind realizarea cheltuielilor bugetelor locale

- lei -

Denumirea unitatilor administrativ teritoriale	CHELTUIELI TOTALE	din care : (pe articole de cheltuieli)															
		Cheltuieli de personal	Bunuri si servicii	Dobanzi	Subventii	transferuri intre unitati ale administratiei publice	Alte transferuri	Proiecte cu finantare din fonduri externe neramb.	Asistenta sociala	Proiecte cu finantare din fonduri externe nerambursabile afere ntele cadrului financiar 2014-2020 58	Alte cheltuieli	Proiecte cu finantare din sumele reprezen- tand asistenta asistenta financiara nerambursabila afere nta PNRR 60	Proiecte cu finantare din sumele afere nte componentei de imorumul a PNRR 61	Cheltuieli de capital	Operatiuni financiare	Plati efectuate in anii precedenti si recuperate in anul curent	
	5002	10	20	30	40	51	55	56	57		59		60	61	70	79	84
CADRULUI FINANCIAR 2014-2020 TITLUL XI ALTE CHELTUIELI CHELTUIELI DE CAPITAL OPERATIUNI FINANCIARE PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT										7.824	391.573				989.007	169.931	

Denumirea unitatilor administrativ teritoriale	din care : (pe parti si capitole de cheltuieli)										
	Servicii publice generale	Aparare ordine publica si siguranta nationala	Invatamant	Sanatate	Cultura, recreere si religie	Asigurari si asistenta sociala	Locuinte, servicii si dezvoltare publica	Protectia mediului	Combustibil si energie	Transporturi	Alte capitole de cheltuieli
	510002	600002	6502	6602	6702	6802	7002	7402	8102	8402	
TOTAL CHELTUIELI											6.102.387
TOTAL CHELTUIELI											6.102.387
Partea I-a SERVICII PUBLICE GENERALE	2.316.503										-2.316.503
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		237.549									-237.549
INVATAMANT			596.717								-596.717
INVATAMANT			596.717								-596.717
SANATATE				74.084							-74.084
SANATATE				74.084							-74.084
CULTURA, RECREERE SI RELIGIE					134.019						-134.019
CULTURA, RECREERE SI RELIGIE					134.019						-134.019
ASIGURARI SI ASISTENTA SOCIALA						1.256.474					-1.256.474
ASIGURARI SI ASISTENTA SOCIALA						1.256.474					-1.256.474
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA							318.875				-318.875
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA							318.875				-318.875
PROTECTIA MEDIULUI								170.000			-170.000
PROTECTIA MEDIULUI								170.000			-170.000
TRANSPORTURI										940.620	-940.620
TRANSPORTURI										940.620	-940.620
TOTAL CHELTUIELI											6.102.387
TOTAL CHELTUIELI											6.102.387
Partea I-a SERVICII PUBLICE GENERALE	2.316.503										-2.316.503
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		237.549									-237.549
INVATAMANT			596.717								-596.717
INVATAMANT			596.717								-596.717
SANATATE				74.084							-74.084
SANATATE				74.084							-74.084
CULTURA, RECREERE SI RELIGIE					134.019						-134.019
CULTURA, RECREERE SI RELIGIE					134.019						-134.019
ASIGURARI SI ASISTENTA SOCIALA						1.256.474					-1.256.474
ASIGURARI SI ASISTENTA SOCIALA						1.256.474					-1.256.474
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA							318.875				-318.875
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA							318.875				-318.875
PROTECTIA MEDIULUI								170.000			-170.000
PROTECTIA MEDIULUI								170.000			-170.000
TRANSPORTURI										940.620	-940.620
TRANSPORTURI										940.620	-940.620

privind realizarea cheltuielilor bugetelor locale

Anexa nr. 24

- lei -

Denumirea unitatilor administrativ teritoriale	din care : (pe parti si capitole de cheltuieli)											
	Servicii publice generale	Aparare ordine publica si siguranta nationala	Invatamant	Sanatate	Cultura, recreere si religie	Asigurari si asistenta sociala	Locuinte, servicii si dezvoltare publica	Protectia mediului	Combustibil si energie	Transporturi	Alte capitole de cheltuieli	
	510002	600002	6502	6602	6702	6802	7002	7402	8102	8402		
TOTAL CHELTUIELI												6.102.387
TOTAL CHELTUIELI												
Partea I-a SERVICII PUBLICE GENERALE	2.316.503											-2.316.503
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		237.549										-237.549
INVATAMANT			596.717									-596.717
INVATAMANT												
SANATATE												
SANATATE				74.084								-74.084
CULTURA, RECREERE SI RELIGIE												
CULTURA, RECREERE SI RELIGIE					134.019							-134.019
ASIGURARI SI ASISTENTA SOCIALA												
ASIGURARI SI ASISTENTA SOCIALA						1.256.474						-1.256.474
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA												
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA							318.875					-318.875
PROTECTIA MEDIULUI												
PROTECTIA MEDIULUI								170.000				-170.000
TRANSPORTURI												
TRANSPORTURI										940.620		-940.620

Situatia platilor efectuate

din fonduri externe nerambursabile postaderare (titlul 56, titlul 58 si titlul 60) la data de
31.12.2022

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Denumirea indicatorilor	Cod rand	Buget de stat (s 01-stat)	Buget local (s 02-local)	Bugetul asigurarilor sociale de stat (s 03-bass)	Bugetul asigurarilor pentru somaj (s 04-somaj)	Bugetul fondului national unic de asigurari sociale de sanatate (s05-sanatate)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local)	Bugetul fondurilor externe nerambursabile (s08-stat+asigurari+local)	Bugetul creditelor externe (s06-stat+local)	Bugetul creditelor interne (s07-stat+local)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20- stat+asigurari+ autonome)
A		01	02	03	04	05	06	07	08	09	10
	5600										
Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11)	56001		7.824								
	5601										
Total plati (titlul X cod58) (rd.12 la rd.19)	56011		7.824								
Active nefinanciare (titlul XV)	56019		7.824								

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

**Situatia modificarilor in structura
activelor nete/capitalurilor
31.12.2022**

Anexa 34

pag.: 1 -lei-

Denumirea elementului de capital	Cod	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale (ct.1030000)	2500 25004	17.701.903	1.679.950	105.070	19.276.783
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale (ct.1040101)	25005	41.984.346	28.042	28.042	41.984.346
Rezerve din reevaluare (ct.1050100+1050200+1050300+1050400+1050500)	25006	921.845			921.845
Rezultatul reportat (ct.1170000 - sold creditor)	2501 25017	10.619.197	5.923.680	2.120.741	14.422.136
Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	25019	3.317.010	6.138.240	8.824.294	630.956
Total capitaluri proprii(rd.01 la 17 - rd.18+rd.19-rd.20)	2502 25021	74.544.301			77.236.066

SITUATIA ACTIVEI LOR FIXE AMORTIZABILE
31.12.2022

Anexa 35a

- lei -

DENUMIREA ACTIVEI LOR FIXE	Cod	Existenta la		SOLD LA INCEPUTUL ANULUI	CRESTERI						
		31.12.2022			TOTAL	diferente din reevaluare	achizitii*)	transferuri/ primite cu titlu gratuit	donatii, sponsorizari	alte cai	
		1	2		4=5+6+7+8+9	5	6	7	8	9	
A	B	1	2	3	4=5+6+7+8+9	5	6	7	8	9	
	00										
Concesiuni,brevete,licente,marci comerciale,drepturi si active similare (ct.2050000)	003			43.934							
Alte active fixe necorporale(ct.2080100,2080200)	004			717.260	250.546						250.546
TOTAL	005			761.194	250.546						250.546
Constructii (ct.212) din care:	008			7.635.282	430.464						430.464
	01										
- poduri,podete,pasarele si viaducte pentru transporturi feroviare si rutiere;viaducte (ct.2120301)	012			4.361.437							
-alte active fixe incadrate in grupa constructii (ct.2120901),din care:	016			3.273.845	430.464						430.464
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100,2130200, 2130300,2130400)	017			1.248.780	288.037		144.018				144.019
Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si mate- riale si alte active fixe corporale (ct.2140000)	018			132.653	6.304						6.304
TOTAL	019			9.016.715	724.805		144.018				580.787
	02										
TOTAL ACTIVE FIXE	020			9.777.909	975.351		144.018				831.333

DENUMIREA ACTIVEI FIXE	Cod	REDUCERI							SOLD LA SFARSITUL ANULUI	Ajustari de valoare (amortizari si ajustari pentru depreciere)				Valoarea contabila neta, din care:		
		TOTAL din care:	Diferente din reevaluare**)	Eliminare amortizare***)	dezmembrari si casari	transferuri/ cu titlu gratuit	vanzari	alte cai		Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului	Domeniul privat al statului	Domeniul privat al UAT	Proprietatea privata a institutiei publice
Concesiuni,brevete,licente,marci comerciale,drepturi si active similare (ct.2050000)	003								43.934	43.934		43.934				
Alte active fixe	004								967.806	691.198	31.974	723.172		244.634		
TOTAL	005								1.011.740	735.132	31.974	767.106		244.634		
Constructii (ct.212) din care:	008	1.098.166						1.098.166	6.967.580	2.536.281	112.837	432.543	2.216.575		4.751.005	
- poduri,podete,pasarele si viaducte transporturi feroviare si rutiere;viaducte	012	5.282						5.282	4.356.155	1.336.792		432.543	904.249		3.451.906	
alte active fixe incadrate in grupa (ct.2120901),din care:	016	1.092.884						1.092.884	2.611.425	1.199.489	112.837		1.312.326		1.299.099	
Instalatii tehnice,mijloace de transport, animale si plantatii 2130300,2130400)	017	85.304						85.304	1.451.513	903.067	164.826		1.067.893		383.620	
Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si mate- riale si alte active fixe corporale (ct.2140000)	018	6.304						6.304	132.653	107.154	10.222		117.376		15.277	
TOTAL	019	1.189.774						1.189.774	8.551.746	3.546.502	287.885	432.543	3.401.844		5.149.902	
TOTAL ACTIVE FIXE	020	1.189.774						1.189.774	9.563.486	4.281.634	319.859	432.543	4.168.950		5.394.536	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

SITUATIA ACTIVEI FIXE NEAMORTIZABILE

31.12.2022

Anexa 35b

- lei -

DENUMIREA ACTIVEI FIXE	Cod	Existenta la 31.12.2022			SOLD LA INCEPUTUL ANULUI	CRESTERI						
		UM	UM	UM		TOTAL din care:	diferente din reevaluare	achizitii	transferuri/ primiti cu titlu gratuit	donatii, sponsorizari	alte cai	
												1	2	3	4	5=6+7+8+9+10	6	7	8	9	10
Active fixe necorporale in curs de executie (ct.2330000)	00 003				456.553	113.660		113.660				
TOTAL	004				456.553	113.660		113.660				
Terenuri (ct.2110100)	007				27.498.462							
Constructii (ct.212) din care:	008				31.759.367	1.597.640						1.597.640
- drumuri publice, exclusiv poduri, podete, pasarele si viaducte si tunele (ct.2120101)	009				17.108.434	1.597.640						1.597.640
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte (ct.2120301)	01 012				545.420							
alte active fixe incadrate in grupa constructii (ct.2120901)	016				14.105.513							
Instalatii tehnice, mijloace de transport, animale si plantatii (ct.2130100+2130200+2130300+2130400)	017				428.420							
Active fixe corporale in curs de executie (ct.2310000)	019				8.395.089	801.114		801.114				
TOTAL	021				68.081.338	2.398.754		801.114				1.597.640
TOTAL ACTIVE FIXE	022				68.537.891	2.512.414		914.774				1.597.640

DENUMIREA ACTIVELOR FIXE	Cod	REDUCERI						SOLD LA SFARSITUL ANULUI	Valoarea aferenta activelor fixe neamortizabile						
		TOTAL din care:	Reevaluare	dezmembrari	transferuri/	vanzari	alte cai		Fondul activelor fixe necorporale ct.1000000+ 1000101+ 1000201+ 1000202+ 1000301+	Domeniul public al statului ct. 1010000	Domeniul privat al statului ct.1020101	Proprietatea privata a institutiei publice ct.1020102	Domeniul public al al U.A.T. ct.1030000	Domeniul privat al al U.A.T. ct.1040101	Proprietatea privata a institutiei publice din administratia locala ct.1040102
A	B	11=12+13+ 14+15+16	12	13	14	15	16	17=4+5-11 17=18+19+20+21+ 22+23+24	1000401+ 1000402	19	20	21	22	23	24
Active fixe necorporale in curs de executie (ct.2330000)	00 003	250.546					250.546	319.667							
TOTAL	004	250.546					250.546	319.667							
Terenuri (ct.2110100)	007							27.498.462					293.602	27.204.860	
Constructii (ct.212) din care:	008	22.760				2.670	20.090	33.334.247					18.554.761	14.779.486	
- drumuri publice,exclusiv si viaducte si tunele (ct.2120101)	009	20.090					20.090	18.685.984					4.449.113	14.236.871	
- poduri,podete,pasarele si viaducte pentru transporturi feroviare si rutiere;viaducte	01 012							545.420					545.420		
alte active fixe incadrate in grupa (ct.2120901)	016	2.670				2.670		14.102.843					13.560.228	542.615	
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100+2130200+ 2130300+2130400)	017							428.420					428.420		
Active fixe corporale in curs de executie (ct.2310000)	019							9.196.203							
TOTAL	021	22.760				2.670	20.090	70.457.332					19.276.783	41.984.346	
TOTAL ACTIVE FIXE	022	273.306				2.670	270.636	70.776.999					19.276.783	41.984.346	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2022

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	156.042	270.984
18008	Total (in baze cash) (rd.04+05)	156.042	270.984
1801			
18010	Total (in baze accrual)(rd.08+09)	156.042	270.984
1803			
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:	33.389	50.764
18036	Total (in baze cash) (rd.32+35)	33.389	50.764
18038	Total (in baze accrual) (rd.36+37)	33.389	50.764
1805			
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)	44.862	31.873
18052	Total (in baze cash) (rd.51)	44.862	31.873
1816			
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:	56.996	58.547
18167	-de la societati nefinanciare (S11)	56.996	58.547
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	339.465	317.537
18177	- de la gospodariile populatie (S14)	328.666	301.309
18178	- de la societati nefinanciare (S11)	10.799	16.228
1818			
18185	Total creante (rd.176+184)	339.465	317.537
1819			
18191	Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	304.252	347.080
18192	Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI DE LA BUGET (ct.4580302)	170.662	184.562
1820			
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	42.364	60.449
18204	- salariatilor (gospodariile populatiei)(S143)	35.138	50.553
18205	- societati nefinanciare (S11)	7.226	9.896

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1828			
18286	Credite pe termen lung primite (contractate, garantate, asimilate, etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209). Total (rd.287+288+289+289.1) din care acordate de:	246.730	76.799
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	246.730	76.799
1829			
18290	Total (in baze cash)(rd.286)	246.730	76.799
1832			
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:	514.985	263.402
18321	-Societati nefinanciare (S11)	514.985	263.402
1833			
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	104.742	111.678
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	144.939	173.000
18334	Datorii catre fondul de risc (ct.4620109+4620209)		-210
18335	Total (rd.331+332+333+334)	249.681	284.468

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

I. PLATI RESTANTE
31.12.2022

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
	4000			
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	233.233	323.339	323.339
- peste 30 de zile (rd.152+302)	40003	233.233	323.339	323.339
	4015			
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		136.212	285.854	285.854
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	136.212	285.854	285.854
	4016			
Plati restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		136.212	285.854	285.854
- peste 30 de zile	40162	136.212	285.854	285.854
	4030			
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		97.021	37.485	37.485
- peste 30 de zile (rd.312+322+332)	40302	97.021	37.485	37.485
	4031			
Plati restante catre furnizori,creditori din operatii comerciale	40310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		97.021	37.485	37.485
- peste 30 de zile	40312	97.021	37.485	37.485

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

I. PLATI RESTANTE
-bugete locale-
31.12.2022

pag. 2 - lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
	4200			
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	233.233	323.339	323.339
- peste 30 de zile (rd.152+302)	42003	233.233	323.339	323.339
	4215			
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		136.212	285.854	285.854
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	136.212	285.854	285.854
	4216			
Plati restante catre furnizori,creditori din operatii comerciale	42160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		136.212	285.854	285.854
- peste 30 de zile	42162	136.212	285.854	285.854
	4230			
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		97.021	37.485	37.485
- peste 30 de zile (rd.312+322+332)	42302	97.021	37.485	37.485
	4231			
Plati restante catre furnizori,creditori din operatii comerciale	42310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		97.021	37.485	37.485
- peste 30 de zile	42312	97.021	37.485	37.485

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

II. Sinteza platilor restante si arieratelor
31.12.2022

Pag.: 1

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08/D)	
		total**)	din care arierate***)	total	din care arierate	total	din care arierate	total	din care arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
		117.232							
		323.339							

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

II. Sinteza platilor restante si arieratelor
-bugete locale-
31.12.2022

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08/D)	
		total**)	din care arierate***)	total	din care arierate	total	din care arierate	total	din care arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
		117.232							
		323.339							

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

Balanta analitica DECEMBRIE 2022

Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
Clasa 1-7																		
A																		
1																		
103000.02.A	Fondul bunurilor care alcatuiesc domeniu	02	Integral de la					P	0.00	17,701,903.10	102,400.00	1,679,950.00	105,070.00	1,679,950.00	105,070.00	19,381,853.10	0.00	19,276,783.10
1040101.02.A	Fondul bunurilor care alcatuiesc domeniu	02	Integral de la					P	0.00	41,984,345.79	25,372.00	25,372.00	28,042.00	28,042.00	28,042.00	42,012,387.79	0.00	41,984,345.79
1050200.02.A	Rezerve din reevaluarea constructiilor	02	Integral de la					P	0.00	921,845.00	0.00	0.00	0.00	0.00	0.00	921,845.00	0.00	921,845.00
1170000.02.A	Rezultatul reportat	02	Integral de la					B	0.00	11,125,146.50	1,806,969.10	29,335.00	1,864,832.25	5,543,483.60	1,864,832.25	16,668,630.10	0.00	14,803,797.85
1210000.02.A	Rezultatul patrimonial	02	Integral de la					B	0.00	3,784,539.26	1,774,080.40	1,922,191.60	8,676,722.54	6,323,147.57	8,676,722.54	10,107,686.83	0.00	1,430,964.29
1620200.02.A	Imprumuturi interne si externe contracta	02	Integral de la					P	0.00	-1,342,299.24	12,327.59	0.00	169,931.07	0.00	169,931.07	-1,342,299.24	0.00	-1,512,230.31
1680200.02.A	Dobanzi aferente împrumuturilor interne	02	Integral de la					P	0.00	0.00	316.64	316.64	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00
	Subtotal 1								0.00	74,175,480.41	3,721,465.73	3,657,165.24	10,853,273.78	13,583,299.09	10,853,273.78	87,758,779.50	0.00	76,905,505.72
2																		
2080100.02.A	Programe informatice	02	Integral de la					A	21,967.00	0.00	0.00	0.00	0.00	0.00	21,967.00	0.00	21,967.00	0.00
2080200.02.A	Alte active fixe necorporale	02	Integral de la					A	695,043.30	0.00	0.00	0.00	250,545.68	0.00	945,588.98	0.00	945,588.98	0.00
2110100.02.A	Terenuri	02	Integral de la					A	27,498,462.00	0.00	0.00	0.00	0.00	0.00	27,498,462.00	0.00	27,498,462.00	0.00
2120101.02.A	Constructii - drumuri publice	02	Integral de la					A	17,108,434.00	0.00	20,090.00	20,090.00	1,597,640.00	20,090.00	18,706,074.00	20,090.00	18,685,984.00	0.00
2120301.02.A	Constructii - poduri, podete, pasarele si v	02	Integral de la					A	4,906,857.02	0.00	0.00	5,282.00	0.00	5,282.00	4,906,857.02	5,282.00	4,901,575.02	0.00
2120901.02.A	Constructii - alte active fixe incadrate in	02	Integral de la					A	17,061,005.83	0.00	430,464.00	1,092,884.00	433,134.00	1,098,224.00	17,494,139.83	1,098,224.00	16,395,915.83	0.00
2130100.02.A	Echipamente tehnologice (masini, utilaje	02	Integral de la					A	447,311.06	0.00	-144,018.56	0.00	0.00	0.00	447,311.06	0.00	447,311.06	0.00
2130200.02.A	Aparate si instalatii de masurare, control	02	Integral de la					A	38,388.00	0.00	0.00	6,304.00	0.00	6,304.00	38,388.00	6,304.00	32,084.00	0.00
2130300.02.A	Mijloace de transport	02	Integral de la					A	216,212.96	0.00	144,018.56	0.00	209,037.12	0.00	425,250.08	0.00	425,250.08	0.00
2140000.02.A	Mobilier, aparatura birotica, echipamente	02	Integral de la					A	123,981.67	0.00	6,304.00	6,304.00	6,304.00	6,304.00	130,285.67	6,304.00	123,981.67	0.00
2310000.02.A	Active fixe corporale în curs de executie	02	Integral de la					A	7,974,118.43	0.00	59,075.45	0.00	801,113.55	0.00	8,775,231.98	0.00	8,775,231.98	0.00
2330000.02.A	Active fixe necorporale în curs de executi	02	Integral de la					A	456,552.92	0.00	34,677.00	0.00	52,659.54	250,545.68	509,212.46	250,545.68	258,666.78	0.00
2800801.02.A	Amortizarea programelor informatice	02	Integral de la					P	0.00	21,967.00	0.00	0.00	0.00	0.00	0.00	21,967.00	0.00	21,967.00
2800809.02.A	Amortizarea altor active fixe necorporale	02	Integral de la					P	0.00	668,981.01	0.00	24,490.54	0.00	31,973.78	0.00	700,954.79	0.00	700,954.79
2810201.02.A	Amortizarea constructiilor - drumuri publi	02	Integral de la					P	0.00	0.00	0.00	-1,139.16	0.00	0.00	0.00	0.00	0.00	0.00
2810204.02.A	Amortizarea constructiilor - poduri,podet	02	Integral de la					P	0.00	1,336,791.56	0.00	-577,835.12	0.00	-432,542.72	0.00	904,248.84	0.00	904,248.84
2810208.02.A	Amortizarea constructiilor - alte active fix	02	Integral de la					P	0.00	973,682.97	0.00	133,199.15	0.00	210,148.77	0.00	1,183,831.74	0.00	1,183,831.74
2810301.02.A	Amortizarea echipamentelor tehnologice(	02	Integral de la					P	0.00	4,394.80	0.00	-6,678.17	0.00	1,506.12	0.00	5,900.92	0.00	5,900.92
2810302.02.A	Amortizarea aparatelor si instalatiilor de	02	Integral de la					P	0.00	21,794.13	0.00	1,542.38	0.00	7,412.87	0.00	29,207.00	0.00	29,207.00
2810303.02.A	Amortizarea mijloacelor de transport	02	Integral de la					P	0.00	122,415.47	0.00	11,008.75	0.00	22,037.02	0.00	144,452.49	0.00	144,452.49
2810400.02.A	Amortizarea mobilierului, aparaturii biroti	02	Integral de la					P	0.00	99,081.30	0.00	-36,070.27	0.00	9,708.87	0.00	108,790.17	0.00	108,790.17
	Subtotal 2								76,548,334.19	3,249,108.24	550,610.45	679,382.10	3,350,433.89	1,236,994.39	79,898,768.08	4,486,102.63	78,512,018.40	3,099,352.95
3																		
3020200.02.A	Combustibili	02	Integral de la					A	0.00	0.00	0.00	0.00	51,334.61	43,398.11	51,334.61	43,398.11	7,936.50	0.00
3020800.02.A	Alte materiale consumabile	02	Integral de la					A	0.00	0.00	6,298.54	6,298.54	34,300.91	34,300.91	34,300.91	34,300.91	0.00	0.00
3020900.02.A	Medicamente si materiale sanitare	02	Integral de la					A	0.01	0.00	1,988.13	1,988.13	1,988.13	1,988.14	1,988.14	1,988.14	0.00	0.00
3030200.02.A	Materiale de natura obiectelor de inventa	02	Integral de la					A	199,762.31	0.00	0.00	0.00	28.50	0.00	199,790.81	0.00	199,790.81	0.00
	Subtotal 3								199,762.32	0.00	8,286.67	8,286.67	87,652.15	79,687.16	287,414.47	79,687.16	207,727.31	0.00
4																		

Balanta analitica DECEMBRIE 2022

Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
4010100.02.A.510103.100206	Furnizori sub 1 an	02	Integral de la	510103	Autoritati exe	Tichete de va	P	0.00	0.00	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00	
4010100.02.A.510103.200101	Furnizori sub 1 an	02	Integral de la	510103	Autoritati exe	Furnituri de b	P	0.00	0.00	3,841.99	3,841.99	23,452.89	23,452.89	23,452.89	23,452.89	0.00	0.00	
4010100.02.A.510103.200102	Furnizori sub 1 an	02	Integral de la	510103	Autoritati exe	Materiale pen	P	0.00	0.03	2,456.55	2,456.52	5,649.21	5,649.18	5,649.21	5,649.21	0.00	0.00	
4010100.02.A.510103.200103	Furnizori sub 1 an	02	Integral de la	510103	Autoritati exe	Incalzit, Ilumi	P	0.00	0.00	900.78	900.78	50,582.41	50,582.41	50,582.41	50,582.41	0.00	0.00	
4010100.02.A.510103.200105	Furnizori sub 1 an	02	Integral de la	510103	Autoritati exe	Carburanti si	P	0.00	1,001.27	0.00	0.00	52,402.15	51,334.61	52,402.15	52,335.88	0.00	-66.27	
4010100.02.A.510103.200108	Furnizori sub 1 an	02	Integral de la	510103	Autoritati exe	Posta, teleco	P	0.00	3,390.31	6,732.81	5,376.59	90,366.09	86,975.78	90,366.09	90,366.09	0.00	0.00	
4010100.02.A.510103.200130	Furnizori sub 1 an	02	Integral de la	510103	Autoritati exe	Alte bunuri si	P	0.00	308.02	72,795.64	72,487.62	319,319.92	319,011.90	319,319.92	319,319.92	0.00	0.00	
4010100.02.A.510103.200200	Furnizori sub 1 an	02	Integral de la	510103	Autoritati exe	Reparatii cur	P	0.00	0.03	12,670.38	12,670.35	40,358.05	40,358.02	40,358.05	40,358.05	0.00	0.00	
4010100.02.A.510103.203001	Furnizori sub 1 an	02	Integral de la	510103	Autoritati exe	Reclama si p	P	0.00	0.00	840.00	840.00	4,471.20	4,471.20	4,471.20	4,471.20	0.00	0.00	
4010100.02.A.510103.203030	Furnizori sub 1 an	02	Integral de la	510103	Autoritati exe	Alte cheltuieli	P	0.00	0.00	833.00	833.00	1,433.00	1,433.00	1,433.00	1,433.00	0.00	0.00	
4010100.02.A.510103.591100	Furnizori sub 1 an	02	Integral de la	510103	Autoritati exe	Asociatii si fu	P	0.00	0.00	0.00	0.00	6,921.00	6,921.00	6,921.00	6,921.00	0.00	0.00	
4010100.02.A.550000.202402	Furnizori sub 1 an	02	Integral de la	550000	Dobanzi	Comisioane s	P	0.00	0.00	50.00	50.00	1,574.96	1,574.96	1,574.96	1,574.96	0.00	0.00	
4010100.02.A.615000.100206	Furnizori sub 1 an	02	Integral de la	615000	Alte cheltuieli	Tichete de va	P	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	
4010100.02.A.615000.200130	Furnizori sub 1 an	02	Integral de la	615000	Alte cheltuieli	Alte bunuri si	P	0.00	0.00	12,583.90	9,642.90	58,671.05	58,671.05	58,671.05	58,671.05	0.00	0.00	
4010100.02.A.655000.570203	Furnizori sub 1 an	02	Integral de la	655000	Alte cheltuieli	Tichete de cr	P	0.00	0.00	1,471.41	1,471.41	11,126.48	11,126.48	11,126.48	11,126.48	0.00	0.00	
4010100.02.A.660800.100206	Furnizori sub 1 an	02	Integral de la	660800	Servicii de sa	Tichete de va	P	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	
4010100.02.A.660800.200402	Furnizori sub 1 an	02	Integral de la	660800	Servicii de sa	Materiale san	P	0.00	0.01	1,988.13	1,988.13	1,988.13	1,988.13	1,988.13	1,988.14	0.00	0.01	
4010100.02.A.670302.100206	Furnizori sub 1 an	02	Integral de la	670302	Biblioteci pub	Tichete de va	P	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	
4010100.02.A.670307.100206	Furnizori sub 1 an	02	Integral de la	670307	Camine cultu	Tichete de va	P	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	
4010100.02.A.670307.200103	Furnizori sub 1 an	02	Integral de la	670307	Camine cultu	Incalzit, Ilumi	P	0.00	0.00	1,916.02	1,916.02	9,403.75	9,403.75	9,403.75	9,403.75	0.00	0.00	
4010100.02.A.700600.200103	Furnizori sub 1 an	02	Integral de la	700600	Iluminat publ	Incalzit, Ilumi	P	0.00	0.00	11,398.41	11,398.41	52,305.94	52,305.94	52,305.94	52,305.94	0.00	0.00	
4010100.02.A.700600.200130	Furnizori sub 1 an	02	Integral de la	700600	Iluminat publ	Alte bunuri si	P	0.00	0.85	0.00	-0.85	3,484.99	3,484.14	3,484.99	3,484.99	0.00	0.00	
4010100.02.A.705000.200130	Furnizori sub 1 an	02	Integral de la	705000	Alte servicii e	Alte bunuri si	P	0.00	0.00	0.00	0.00	20,000.00	85,680.00	20,000.00	85,680.00	0.00	65,680.00	
4010100.02.A.740501.200104	Furnizori sub 1 an	02	Integral de la	740501	Salubritate	Apa, canal si	P	0.00	0.00	13,063.83	13,063.83	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00	
4010100.02.A.840301.200130	Furnizori sub 1 an	02	Integral de la	840301	Drumuri si po	Alte bunuri si	P	0.00	0.00	27,654.11	28,254.11	29,947.25	30,547.25	29,947.25	30,547.25	0.00	600.00	
4010100.02.A.840301.200200	Furnizori sub 1 an	02	Integral de la	840301	Drumuri si po	Reparatii cur	P	0.00	335,171.62	54,872.79	177,872.79	117,383.73	-92,816.27	117,383.73	242,355.35	0.00	124,971.62	
4010200.02.A.550000.202402	Furnizori peste 1 an	02	Integral de la	550000	Dobanzi	Comisioane s	P	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00	
4040100.02.A.615000.710102	Furnizori de active fixe sub 1 an	02	Integral de la	615000	Alte cheltuieli	Masini, echip	P	0.00	0.00	0.00	0.00	65,018.56	65,018.56	65,018.56	65,018.56	0.00	0.00	
4040100.02.A.650301.580403	Furnizori de active fixe sub 1 an	02	Integral de la	650301	Invatamant p	Cheltuieli	P	0.00	0.00	5,000.00	5,000.00	7,824.32	7,824.32	7,824.32	7,824.32	0.00	0.00	
4040100.02.A.705000.710130	Furnizori de active fixe sub 1 an	02	Integral de la	705000	Alte servicii e	Alte active fix	P	0.00	38,478.68	34,677.00	34,677.00	73,152.68	34,674.00	73,152.68	73,152.68	0.00	0.00	
4040100.02.A.830330.710130	Furnizori de active fixe sub 1 an	02	Integral de la	830330	Alte cheltuieli	Alte active fix	P	0.00	39,563.14	0.00	0.00	57,545.68	17,982.54	57,545.68	57,545.68	0.00	0.00	
4040100.02.A.840301.710101	Furnizori de active fixe sub 1 an	02	Integral de la	840301	Drumuri si po	Constructii	P	0.00	0.00	37,075.45	37,075.45	721,978.31	721,978.31	721,978.31	721,978.31	0.00	0.00	
4040100.02.A.840301.710130	Furnizori de active fixe sub 1 an	02	Integral de la	840301	Drumuri si po	Alte active fix	P	0.00	0.00	17,000.00	17,000.00	71,310.92	71,310.92	71,310.92	71,310.92	0.00	0.00	
4090101.02.A.510103.200105	Furnizori - debitori pentru cumparari de	02	Integral de la	510103	Autoritati exe	Carburanti si	A	-7.32	0.00	0.00	2,017.25	53,425.45	53,418.13	53,418.13	53,418.13	53,418.13	0.00	0.00
4210000.02.A.510103.100101	Personal - salarii datorate	02	Integral de la	510103	Autoritati exe	Salarii de baz	P	0.00	62,087.00	116,702.00	120,074.00	1,416,132.00	1,423,567.00	1,416,132.00	1,485,654.00	0.00	69,522.00	
4210000.02.A.510103.100112	Personal - salarii datorate	02	Integral de la	510103	Autoritati exe	Indemnizatii	P	0.00	6,226.00	6,789.00	6,340.00	86,384.00	83,564.00	86,384.00	89,790.00	0.00	3,406.00	
4210000.02.A.510103.100117	Personal - salarii datorate	02	Integral de la	510103	Autoritati exe	Indemnizatie	P	0.00	2,104.00	4,138.00	3,992.00	56,877.00	57,099.00	56,877.00	59,203.00	0.00	2,326.00	
4210000.02.A.615000.100101	Personal - salarii datorate	02	Integral de la	615000	Alte cheltuieli	Salarii de baz	P	0.00	3,145.00	5,509.00	5,509.00	80,852.00	80,730.00	80,852.00	83,875.00	0.00	3,023.00	
4210000.02.A.615000.100117	Personal - salarii datorate	02	Integral de la	615000	Alte cheltuieli	Indemnizatie	P	0.00	202.00	347.00	347.00	4,592.00	4,592.00	4,592.00	4,794.00	0.00	202.00	

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
4210000.02.A.660800.100101	Personal - salarii datorate	02	Integral de la	660800	Servicii de sa	Salarii de baz	Salarii de baz	P	0.00	3,217.00	5,500.00	5,500.00	65,999.00	66,000.00	65,999.00	69,217.00	0.00	3,218.00
4210000.02.A.660800.100117	Personal - salarii datorate	02	Integral de la	660800	Servicii de sa	Indemnizatie	Indemnizatie	P	0.00	184.00	347.00	347.00	3,981.00	3,999.00	3,981.00	4,183.00	0.00	202.00
4210000.02.A.670302.100101	Personal - salarii datorate	02	Integral de la	670302	Biblioteci pub	Salarii de baz	Salarii de baz	P	0.00	0.00	4,677.00	4,677.00	29,722.00	32,459.00	29,722.00	32,459.00	0.00	2,737.00
4210000.02.A.670302.100117	Personal - salarii datorate	02	Integral de la	670302	Biblioteci pub	Indemnizatie	Indemnizatie	P	0.00	0.00	347.00	347.00	2,164.00	2,366.00	2,164.00	2,366.00	0.00	202.00
4210000.02.A.670307.100101	Personal - salarii datorate	02	Integral de la	670307	Camine cultu	Salarii de baz	Salarii de baz	P	0.00	0.00	6,526.00	6,552.00	31,447.00	34,619.00	31,447.00	34,619.00	0.00	3,172.00
4210000.02.A.670307.100117	Personal - salarii datorate	02	Integral de la	670307	Camine cultu	Indemnizatie	Indemnizatie	P	0.00	0.00	256.00	174.00	1,821.00	1,923.00	1,821.00	1,923.00	0.00	102.00
4210000.02.A.680502.100101	Personal - salarii datorate	02	Integral de la	680502	Asistenta soci	Salarii de baz	Salarii de baz	P	0.00	25,132.00	51,526.00	50,108.00	558,941.00	563,629.00	558,941.00	588,761.00	0.00	29,820.00
4210000.02.A.680502.100117	Personal - salarii datorate	02	Integral de la	680502	Asistenta soci	Indemnizatie	Indemnizatie	P	0.00	3,408.00	3,973.00	6,092.00	64,486.00	64,631.00	64,486.00	68,039.00	0.00	3,553.00
4230000.02.A.510103.100101	Personal - ajutoare si indemnizatii datora	02	Integral de la	510103	Autoritati exe	Salarii de baz	Salarii de baz	P	0.00	1,007.00	446.00	1,408.00	2,645.00	2,600.00	2,645.00	3,607.00	0.00	962.00
4230000.02.A.670302.100101	Personal - ajutoare si indemnizatii datora	02	Integral de la	670302	Biblioteci pub	Salarii de baz	Salarii de baz	P	0.00	0.00	0.00	0.00	1,461.00	1,461.00	1,461.00	1,461.00	0.00	0.00
4230000.02.A.670307.100101	Personal - ajutoare si indemnizatii datora	02	Integral de la	670307	Camine cultu	Salarii de baz	Salarii de baz	P	0.00	2,754.00	0.00	0.00	31,636.00	28,882.00	31,636.00	31,636.00	0.00	0.00
4230000.02.A.680502.100101	Personal - ajutoare si indemnizatii datora	02	Integral de la	680502	Asistenta soci	Salarii de baz	Salarii de baz	P	0.00	0.00	0.00	0.00	2,731.00	2,731.00	2,731.00	2,731.00	0.00	0.00
4270100.02.A.510103.100101	Retineri din salarii datorate tertilor	02	Integral de la	510103	Autoritati exe	Salarii de baz	Salarii de baz	P	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
4270100.02.A.680502.100101	Retineri din salarii datorate tertilor	02	Integral de la	680502	Asistenta soci	Salarii de baz	Salarii de baz	P	0.00	335.00	0.00	0.00	335.00	0.00	335.00	335.00	0.00	0.00
4280101.02.A.510103.100101	Alte datorii în legatura cu personalul sub	02	Integral de la	510103	Autoritati exe	Salarii de baz	Salarii de baz	P	0.00	29,728.73	0.00	1,248.00	0.00	13,584.00	0.00	43,312.73	0.00	43,312.73
4280101.02.A.615000.100101	Alte datorii în legatura cu personalul sub	02	Integral de la	615000	Alte cheltuieli	Salarii de baz	Salarii de baz	P	0.00	0.00	0.00	200.00	0.00	1,951.00	0.00	1,951.00	0.00	1,951.00
4280101.02.A.670307.100101	Alte datorii în legatura cu personalul sub	02	Integral de la	670307	Camine cultu	Salarii de baz	Salarii de baz	P	0.00	5,408.79	0.00	660.00	8,040.00	7,920.00	8,040.00	13,328.79	0.00	5,288.79
4280102.02.A.000000.000000	Alte creante în legatura cu personalul su	02	Integral de la					A	2,544.00	0.00	0.00	0.00	0.00	0.00	2,544.00	0.00	2,544.00	0.00
4310200.02.A.510103.100101	Contributiile asiguratilor pentru asigurari	02	Integral de la	510103	Autoritati exe	Salarii de baz	Salarii de baz	P	0.00	27,620.00	28,796.00	30,549.00	355,554.00	358,483.00	355,554.00	386,103.00	0.00	30,549.00
4310200.02.A.510103.100112	Contributiile asiguratilor pentru asigurari	02	Integral de la	510103	Autoritati exe	Indemnizatii	Indemnizatii	P	0.00	2,746.00	1,778.00	1,585.00	20,488.00	19,327.00	20,488.00	22,073.00	0.00	1,585.00
4310200.02.A.510103.100117	Contributiile asiguratilor pentru asigurari	02	Integral de la	510103	Autoritati exe	Indemnizatie	Indemnizatie	P	0.00	-11,375.00	1,063.00	1,000.00	6,174.00	18,549.00	6,174.00	7,174.00	0.00	1,000.00
4310200.02.A.615000.100101	Contributiile asiguratilor pentru asigurari	02	Integral de la	615000	Alte cheltuieli	Salarii de baz	Salarii de baz	P	0.00	1,343.00	1,377.00	1,377.00	20,012.00	20,046.00	20,012.00	21,389.00	0.00	1,377.00
4310200.02.A.615000.100117	Contributiile asiguratilor pentru asigurari	02	Integral de la	615000	Alte cheltuieli	Indemnizatie	Indemnizatie	P	0.00	87.00	87.00	87.00	1,301.00	1,301.00	1,301.00	1,388.00	0.00	87.00
4310200.02.A.660800.100101	Contributiile asiguratilor pentru asigurari	02	Integral de la	660800	Servicii de sa	Salarii de baz	Salarii de baz	P	0.00	1,375.00	1,375.00	1,375.00	16,500.00	16,500.00	16,500.00	17,875.00	0.00	1,375.00
4310200.02.A.660800.100117	Contributiile asiguratilor pentru asigurari	02	Integral de la	660800	Servicii de sa	Indemnizatie	Indemnizatie	P	0.00	79.00	87.00	87.00	995.00	1,003.00	995.00	1,082.00	0.00	87.00
4310200.02.A.670302.100101	Contributiile asiguratilor pentru asigurari	02	Integral de la	670302	Biblioteci pub	Salarii de baz	Salarii de baz	P	0.00	0.00	1,169.00	1,169.00	7,308.00	8,477.00	7,308.00	8,477.00	0.00	1,169.00
4310200.02.A.670302.100117	Contributiile asiguratilor pentru asigurari	02	Integral de la	670302	Biblioteci pub	Indemnizatie	Indemnizatie	P	0.00	0.00	87.00	87.00	507.00	594.00	507.00	594.00	0.00	87.00
4310200.02.A.670307.100101	Contributiile asiguratilor pentru asigurari	02	Integral de la	670307	Camine cultu	Salarii de baz	Salarii de baz	P	0.00	1,624.00	1,607.00	1,638.00	18,162.00	18,176.00	18,162.00	19,800.00	0.00	1,638.00
4310200.02.A.670307.100117	Contributiile asiguratilor pentru asigurari	02	Integral de la	670307	Camine cultu	Indemnizatie	Indemnizatie	P	0.00	43.00	79.00	44.00	253.00	254.00	253.00	297.00	0.00	44.00
4310200.02.A.680502.100101	Contributiile asiguratilor pentru asigurari	02	Integral de la	680502	Asistenta soci	Salarii de baz	Salarii de baz	P	0.00	10,629.00	13,074.00	12,524.00	138,682.00	140,577.00	138,682.00	151,206.00	0.00	12,524.00
4310200.02.A.680502.100117	Contributiile asiguratilor pentru asigurari	02	Integral de la	680502	Asistenta soci	Indemnizatie	Indemnizatie	P	0.00	1,466.00	617.00	1,524.00	17,119.00	17,177.00	17,119.00	18,643.00	0.00	1,524.00
4310400.02.A.510103.100101	Contributiile asiguratilor pentru asigurari	02	Integral de la	510103	Autoritati exe	Salarii de baz	Salarii de baz	P	0.00	11,212.00	11,515.00	11,959.00	141,934.00	142,681.00	141,934.00	153,893.00	0.00	11,959.00
4310400.02.A.510103.100112	Contributiile asiguratilor pentru asigurari	02	Integral de la	510103	Autoritati exe	Indemnizatii	Indemnizatii	P	0.00	1,101.00	714.00	635.00	8,132.00	7,666.00	8,132.00	8,767.00	0.00	635.00
4310400.02.A.510103.100117	Contributiile asiguratilor pentru asigurari	02	Integral de la	510103	Autoritati exe	Indemnizatie	Indemnizatie	P	0.00	3,574.00	429.00	403.00	4,402.00	1,231.00	4,402.00	4,805.00	0.00	403.00
4310400.02.A.615000.100101	Contributiile asiguratilor pentru asigurari	02	Integral de la	615000	Alte cheltuieli	Salarii de baz	Salarii de baz	P	0.00	537.00	551.00	551.00	8,005.00	8,019.00	8,005.00	8,556.00	0.00	551.00
4310400.02.A.615000.100117	Contributiile asiguratilor pentru asigurari	02	Integral de la	615000	Alte cheltuieli	Indemnizatie	Indemnizatie	P	0.00	35.00	35.00	35.00	523.00	523.00	523.00	558.00	0.00	35.00
4310400.02.A.660800.100101	Contributiile asiguratilor pentru asigurari	02	Integral de la	660800	Servicii de sa	Salarii de baz	Salarii de baz	P	0.00	550.00	550.00	550.00	6,600.00	6,600.00	6,600.00	7,150.00	0.00	550.00
4310400.02.A.660800.100117	Contributiile asiguratilor pentru asigurari	02	Integral de la	660800	Servicii de sa	Indemnizatie	Indemnizatie	P	0.00	32.00	35.00	35.00	400.00	403.00	400.00	435.00	0.00	35.00
4310400.02.A.670302.100101	Contributiile asiguratilor pentru asigurari	02	Integral de la	670302	Biblioteci pub	Salarii de baz	Salarii de baz	P	0.00	0.00	467.00	467.00	2,717.00	3,184.00	2,717.00	3,184.00	0.00	467.00

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
4310400.02.A.670302.100117	Contributiile asiguratilor pentru asigurari	02	Integral de la	670302	Biblioteci pub		Indemnizatie	P	0.00	0.00	35.00	35.00	204.00	239.00	204.00	239.00	0.00	35.00
4310400.02.A.670307.100101	Contributiile asiguratilor pentru asigurari	02	Integral de la	670307	Camine cultu		Salarii de baz	P	0.00	841.00	593.00	656.00	3,612.00	3,427.00	3,612.00	4,268.00	0.00	656.00
4310400.02.A.670307.100117	Contributiile asiguratilor pentru asigurari	02	Integral de la	670307	Camine cultu		Indemnizatie	P	0.00	35.00	31.00	17.00	128.00	110.00	128.00	145.00	0.00	17.00
4310400.02.A.680502.100101	Contributiile asiguratilor pentru asigurari	02	Integral de la	680502	Asistenta soci		Salarii de baz	P	0.00	4,250.00	5,229.00	5,006.00	55,131.00	55,887.00	55,131.00	60,137.00	0.00	5,006.00
4310400.02.A.680502.100117	Contributiile asiguratilor pentru asigurari	02	Integral de la	680502	Asistenta soci		Indemnizatie	P	0.00	590.00	248.00	614.00	6,886.00	6,910.00	6,886.00	7,500.00	0.00	614.00
4310600.02.A.510103.100307	Contributia asiguratorie pentru munca	02	Integral de la	510103	Autoritati exe		Contributia a	P	0.00	5,744.00	2,847.00	2,951.00	36,589.00	33,796.00	36,589.00	39,540.00	0.00	2,951.00
4310600.02.A.615000.100307	Contributia asiguratorie pentru munca	02	Integral de la	615000	Alte cheltuieli		Contributia a	P	0.00	129.00	132.00	132.00	1,920.00	1,923.00	1,920.00	2,052.00	0.00	132.00
4310600.02.A.660800.100307	Contributia asiguratorie pentru munca	02	Integral de la	660800	Servicii de sa		Contributia a	P	0.00	131.00	132.00	132.00	1,579.00	1,580.00	1,579.00	1,711.00	0.00	132.00
4310600.02.A.670302.100307	Contributia asiguratorie pentru munca	02	Integral de la	670302	Biblioteci pub		Contributia a	P	0.00	0.00	113.00	113.00	557.00	670.00	557.00	670.00	0.00	113.00
4310600.02.A.670307.100307	Contributia asiguratorie pentru munca	02	Integral de la	670307	Camine cultu		Contributia a	P	0.00	-54.00	152.00	151.00	656.00	861.00	656.00	807.00	0.00	151.00
4310600.02.A.680502.100307	Contributia asiguratorie pentru munca	02	Integral de la	680502	Asistenta soci		Contributia a	P	0.00	1,088.00	1,232.00	1,265.00	13,950.00	14,127.00	13,950.00	15,215.00	0.00	1,265.00
4380000.02.A	Alte datorii sociale	02	Integral de la					P	0.00	0.00	34,802.00	34,802.00	216,874.00	216,874.00	216,874.00	216,874.00	0.00	0.00
4440000.02.A.510103.100101	Impozit pe venitul din salarii si din alte dr	02	Integral de la	510103	Autoritati exe		Salarii de baz	P	0.00	7,224.00	7,474.00	7,958.00	100,680.00	101,414.00	100,680.00	108,638.00	0.00	7,958.00
4440000.02.A.510103.100112	Impozit pe venitul din salarii si din alte dr	02	Integral de la	510103	Autoritati exe		Indemnizatii	P	0.00	715.00	465.00	414.00	6,146.00	5,845.00	6,146.00	6,560.00	0.00	414.00
4440000.02.A.510103.100117	Impozit pe venitul din salarii si din alte dr	02	Integral de la	510103	Autoritati exe		Indemnizatie	P	0.00	5,979.00	280.00	263.00	1,287.00	-4,429.00	1,287.00	1,550.00	0.00	263.00
4440000.02.A.615000.100101	Impozit pe venitul din salarii si din alte dr	02	Integral de la	615000	Alte cheltuieli		Salarii de baz	P	0.00	349.00	358.00	358.00	5,617.00	5,626.00	5,617.00	5,975.00	0.00	358.00
4440000.02.A.615000.100117	Impozit pe venitul din salarii si din alte dr	02	Integral de la	615000	Alte cheltuieli		Indemnizatie	P	0.00	23.00	23.00	23.00	141.00	141.00	141.00	164.00	0.00	23.00
4440000.02.A.660800.100101	Impozit pe venitul din salarii si din alte dr	02	Integral de la	660800	Servicii de sa		Salarii de baz	P	0.00	358.00	357.00	357.00	4,430.00	4,429.00	4,430.00	4,787.00	0.00	357.00
4440000.02.A.660800.100117	Impozit pe venitul din salarii si din alte dr	02	Integral de la	660800	Servicii de sa		Indemnizatie	P	0.00	20.00	23.00	23.00	262.00	265.00	262.00	285.00	0.00	23.00
4440000.02.A.670302.100101	Impozit pe venitul din salarii si din alte dr	02	Integral de la	670302	Biblioteci pub		Salarii de baz	P	0.00	0.00	304.00	304.00	2,020.00	2,324.00	2,020.00	2,324.00	0.00	304.00
4440000.02.A.670302.100117	Impozit pe venitul din salarii si din alte dr	02	Integral de la	670302	Biblioteci pub		Indemnizatie	P	0.00	0.00	23.00	23.00	133.00	156.00	133.00	156.00	0.00	23.00
4440000.02.A.670307.100101	Impozit pe venitul din salarii si din alte dr	02	Integral de la	670307	Camine cultu		Salarii de baz	P	0.00	2,694.00	423.00	426.00	7,378.00	5,110.00	7,378.00	7,804.00	0.00	426.00
4440000.02.A.670307.100117	Impozit pe venitul din salarii si din alte dr	02	Integral de la	670307	Camine cultu		Indemnizatie	P	0.00	-819.00	20.00	11.00	83.00	913.00	83.00	94.00	0.00	11.00
4440000.02.A.680502.100101	Impozit pe venitul din salarii si din alte dr	02	Integral de la	680502	Asistenta soci		Salarii de baz	P	0.00	2,034.00	2,752.00	2,758.00	29,780.00	30,504.00	29,780.00	32,538.00	0.00	2,758.00
4440000.02.A.680502.100117	Impozit pe venitul din salarii si din alte dr	02	Integral de la	680502	Asistenta soci		Indemnizatie	P	0.00	387.00	163.00	401.00	4,521.00	4,535.00	4,521.00	4,922.00	0.00	401.00
4480100.02.A	Alte datorii fata de buget	02	Integral de la					P	0.00	20,346.00	64,719.20	0.00	81,897.00	81,157.00	81,897.00	101,503.00	0.00	19,606.00
4580301.02.A.480401	Sume de primit de la Autoritatile de Certi	02	Integral de la	480401	Sume primite			A	304,251.68	0.00	0.00	0.00	0.00	-42,828.56	304,251.68	-42,828.56	347,080.24	0.00
4580302.02.A.433100	Sume de primit de la Autoritatile de Certi	02	Integral de la	433100	Sume alocate			A	170,662.33	0.00	0.00	0.00	0.00	-13,899.52	170,662.33	-13,899.52	184,561.85	0.00
4610101.02.A.070201	Debitori sub 1 an - creante comerciale	02	Integral de la	070201	Impozit pe te			A	0.00	0.00	-2,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610101.02.A.300530	Debitori sub 1 an - creante comerciale	02	Integral de la	300530	Alte venituri			A	0.00	0.00	-4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610109.02.A.000000.000000	Debitori sub 1 an - alte creante	02	Integral de la					A	44,862.00	0.00	58,322.32	65,927.32	217,426.32	230,415.32	262,288.32	230,415.32	31,873.00	0.00
4620109.02.A.000000.000000	Creditori sub 1 an - alte datorii curente	02	Integral de la					P	0.00	7,226.10	0.00	0.00	108,467.00	105,881.00	108,467.00	113,107.10	0.00	4,640.10
4640000.02.A.031800	Creante ale bugetului local	02	Integral de la	031800	Impozitul pe			A	0.00	0.00	908.50	998.00	3,033.50	3,033.50	3,033.50	3,033.50	0.00	0.00
4640000.02.A.070101	Creante ale bugetului local	02	Integral de la	070101	Impozit pe cl			A	21,571.00	0.00	822.00	3,968.00	64,625.00	71,228.36	86,196.00	71,228.36	14,967.64	0.00
4640000.02.A.070102	Creante ale bugetului local	02	Integral de la	070102	Impozit pe cl			A	7,978.00	0.00	964.00	0.00	31,997.00	30,078.00	39,975.00	30,078.00	9,897.00	0.00
4640000.02.A.070201	Creante ale bugetului local	02	Integral de la	070201	Impozit pe te			A	63,547.00	0.00	4,385.00	17,263.00	225,058.00	229,354.00	288,605.00	229,354.00	59,251.00	0.00
4640000.02.A.070202	Creante ale bugetului local	02	Integral de la	070202	Impozit pe te			A	639.00	0.00	124.00	0.00	70,563.00	69,794.00	71,202.00	69,794.00	1,408.00	0.00
4640000.02.A.070300	Creante ale bugetului local	02	Integral de la	070300	Taxe judiciar			A	6,081.00	0.00	-93.00	96.00	1,039.00	6,235.00	7,120.00	6,235.00	885.00	0.00
4640000.02.A.075000	Creante ale bugetului local	02	Integral de la	075000	Alte impozite			A	50.00	0.00	2,210.00	2,210.00	28,735.00	28,785.00	28,785.00	28,785.00	0.00	0.00

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
4640000.02.A.160201	Creante ale bugetului local	02	Integral de la	160201	Taxa asupra			A	68,845.00	0.00	10,750.80	30,646.80	212,533.80	209,358.80	281,378.80	209,358.80	72,020.00	0.00
4640000.02.A.160202	Creante ale bugetului local	02	Integral de la	160202	Taxa asupra			A	2,003.00	0.00	24,808.00	26,103.00	61,616.00	58,696.00	63,619.00	58,696.00	4,923.00	0.00
4640000.02.A.160300	Creante ale bugetului local	02	Integral de la	160300	Taxe si tarife			A	764.00	0.00	24.00	0.00	278.00	596.00	1,042.00	596.00	446.00	0.00
4640000.02.A.185000	Creante ale bugetului local	02	Integral de la	185000	Alte impozite			A	597.00	0.00	36.00	127.00	27,739.00	27,858.00	28,336.00	27,858.00	478.00	0.00
4640000.02.A.300530	Creante ale bugetului local	02	Integral de la	300530	Alte venituri			A	11,061.50	0.00	4,827.00	16,596.00	189,629.56	175,372.56	200,691.06	175,372.56	25,318.50	0.00
4640000.02.A.330800	Creante ale bugetului local	02	Integral de la	330800	Venituri din p			A	45,511.00	0.00	-850.00	22,028.00	139,435.00	141,830.00	184,946.00	141,830.00	43,116.00	0.00
4640000.02.A.332800	Creante ale bugetului local	02	Integral de la	332800	Venituri din r			A	0.00	0.00	0.00	0.00	4,028.00	2,016.00	4,028.00	2,016.00	2,012.00	0.00
4640000.02.A.350102	Creante ale bugetului local	02	Integral de la	350102	Venituri din a			A	110,817.00	0.00	7,529.50	11,561.00	105,291.00	133,293.00	216,108.00	133,293.00	82,815.00	0.00
4640000.02.A.390100	Creante ale bugetului local	02	Integral de la	390100	Venituri din v			A	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4670200.02.A.070101	Creditori ai bugetului local	02	Integral de la	070101	Impozit pe cl			P	0.00	233.00	0.00	-338.00	0.00	218.00	0.00	451.00	0.00	451.00
4670200.02.A.070102	Creditori ai bugetului local	02	Integral de la	070102	Impozit pe cl			P	0.00	205.00	0.00	134.00	0.00	113.00	0.00	318.00	0.00	318.00
4670200.02.A.070201	Creditori ai bugetului local	02	Integral de la	070201	Impozit pe te			P	0.00	1,262.00	0.00	107.00	0.00	562.00	0.00	1,824.00	0.00	1,824.00
4670200.02.A.070202	Creditori ai bugetului local	02	Integral de la	070202	Impozit pe te			P	0.00	109.00	0.00	37.00	0.00	164.00	0.00	273.00	0.00	273.00
4670200.02.A.160201	Creditori ai bugetului local	02	Integral de la	160201	Taxa asupra			P	0.00	270.00	0.00	111.00	0.00	251.00	0.00	521.00	0.00	521.00
4670200.02.A.160202	Creditori ai bugetului local	02	Integral de la	160202	Taxa asupra			P	0.00	32.00	0.00	190.00	0.00	248.00	0.00	280.00	0.00	280.00
4670200.02.A.185000	Creditori ai bugetului local	02	Integral de la	185000	Alte impozite			P	0.00	3.00	0.00	0.00	0.00	1.00	0.00	4.00	0.00	4.00
4670200.02.A.300530	Creditori ai bugetului local	02	Integral de la	300530	Alte venituri			P	0.00	389.00	0.00	-940.00	0.00	-237.00	0.00	152.00	0.00	152.00
4670200.02.A.330800	Creditori ai bugetului local	02	Integral de la	330800	Venituri din p			P	0.00	667.00	0.00	180.00	0.00	197.00	0.00	864.00	0.00	864.00
4670200.02.A.350102	Creditori ai bugetului local	02	Integral de la	350102	Venituri din a			P	0.00	44.00	0.00	62.00	0.00	590.00	0.00	634.00	0.00	634.00
4810900.02.A	Alte decontari	02	Integral de la					B	380,246.59	0.00	575,566.72	0.00	575,566.72	380,246.59	955,813.31	380,246.59	575,566.72	0.00
Subtotal 4									1,242,023.78	678,034.58	1,394,266.24	978,349.42	8,031,384.02	7,622,034.25	9,273,407.80	8,300,068.83	1,459,162.95	485,823.98
5																		
5210100.02.A.031800	Disponibil al bugetului local	02	Integral de la	031800	Impozitul pe			A	0.00	0.00	998.00	3,033.50	3,033.50	3,033.50	3,033.50	3,033.50	0.00	0.00
5210100.02.A.040100	Disponibil al bugetului local	02	Integral de la	040100	Cote defalcat			A	0.00	0.00	72,541.35	599,860.80	599,860.80	599,860.80	599,860.80	599,860.80	0.00	0.00
5210100.02.A.040400	Disponibil al bugetului local	02	Integral de la	040400	Sume alocate			A	0.00	0.00	31,679.00	381,244.00	381,244.00	381,244.00	381,244.00	381,244.00	0.00	0.00
5210100.02.A.040500	Disponibil al bugetului local	02	Integral de la	040500	Sume reparti			A	0.00	0.00	3,517.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
5210100.02.A.070101	Disponibil al bugetului local	02	Integral de la	070101	Impozit pe cl			A	0.00	0.00	3,968.00	71,228.36	71,228.36	71,228.36	71,228.36	71,228.36	0.00	0.00
5210100.02.A.070102	Disponibil al bugetului local	02	Integral de la	070102	Impozit pe cl			A	0.00	0.00	0.00	30,078.00	30,078.00	30,078.00	30,078.00	30,078.00	0.00	0.00
5210100.02.A.070201	Disponibil al bugetului local	02	Integral de la	070201	Impozit pe te			A	0.00	0.00	17,263.00	229,354.00	229,354.00	229,354.00	229,354.00	229,354.00	0.00	0.00
5210100.02.A.070202	Disponibil al bugetului local	02	Integral de la	070202	Impozit pe te			A	0.00	0.00	0.00	69,794.00	69,794.00	69,794.00	69,794.00	69,794.00	0.00	0.00
5210100.02.A.070300	Disponibil al bugetului local	02	Integral de la	070300	Taxe judiciar			A	0.00	0.00	1,836.00	29,028.00	29,028.00	29,028.00	29,028.00	29,028.00	0.00	0.00
5210100.02.A.075000	Disponibil al bugetului local	02	Integral de la	075000	Alte impozite			A	0.00	0.00	2,210.00	28,785.00	28,785.00	28,785.00	28,785.00	28,785.00	0.00	0.00
5210100.02.A.110200	Disponibil al bugetului local	02	Integral de la	110200	sume defalca			A	0.00	0.00	202,991.49	1,293,991.49	1,293,991.49	1,293,991.49	1,293,991.49	1,293,991.49	0.00	0.00
5210100.02.A.110600	Disponibil al bugetului local	02	Integral de la	110600	sume defalca			A	0.00	0.00	314,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	0.00	0.00
5210100.02.A.160201	Disponibil al bugetului local	02	Integral de la	160201	Taxa asupra			A	0.00	0.00	30,646.80	209,358.80	209,358.80	209,358.80	209,358.80	209,358.80	0.00	0.00
5210100.02.A.160202	Disponibil al bugetului local	02	Integral de la	160202	Taxa asupra			A	0.00	0.00	26,103.00	58,696.00	58,696.00	58,696.00	58,696.00	58,696.00	0.00	0.00
5210100.02.A.160300	Disponibil al bugetului local	02	Integral de la	160300	Taxe si tarife			A	0.00	0.00	0.00	596.00	596.00	596.00	596.00	596.00	0.00	0.00
5210100.02.A.185000	Disponibil al bugetului local	02	Integral de la	185000	Alte impozite			A	0.00	0.00	2,339.00	51,206.00	51,206.00	51,206.00	51,206.00	51,206.00	0.00	0.00
5210100.02.A.300530	Disponibil al bugetului local	02	Integral de la	300530	Alte venituri			A	0.00	0.00	16,596.00	175,372.56	175,372.56	175,372.56	175,372.56	175,372.56	0.00	0.00
5210100.02.A.330800	Disponibil al bugetului local	02	Integral de la	330800	Venituri din p			A	0.00	0.00	22,028.00	141,830.00	141,830.00	141,830.00	141,830.00	141,830.00	0.00	0.00

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
5210100.02.A.332800	Disponibil al bugetului local	02	Integral de la	332800	Venituri din r			A	0.00	0.00	0.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	0.00	0.00
5210100.02.A.350102	Disponibil al bugetului local	02	Integral de la	350102	Venituri din a			A	0.00	0.00	11,561.00	133,293.00	133,293.00	133,293.00	133,293.00	133,293.00	0.00	0.00
5210100.02.A.370300	Disponibil al bugetului local	02	Integral de la	370300	Varsaminte d			A	0.00	0.00	-80,000.00	-455,000.00	-455,000.00	-455,000.00	-455,000.00	-455,000.00	0.00	0.00
5210100.02.A.370400	Disponibil al bugetului local	02	Integral de la	370400	Varsaminte d			A	0.00	0.00	80,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	0.00	0.00
5210100.02.A.390100	Disponibil al bugetului local	02	Integral de la	390100	Venituri din v			A	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	0.00	0.00
5210100.02.A.390700	Disponibil al bugetului local	02	Integral de la	390700	Venituri din v			A	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
5210100.02.A.420500	Disponibil al bugetului local	02	Integral de la	420500	Planuri si reg			A	0.00	0.00	34,677.00	34,677.00	34,677.00	34,677.00	34,677.00	34,677.00	0.00	0.00
5210100.02.A.423400	Disponibil al bugetului local	02	Integral de la	423400	Subventii pen			A	0.00	0.00	325,556.00	405,096.00	405,096.00	405,096.00	405,096.00	405,096.00	0.00	0.00
5210100.02.A.424100	Disponibil al bugetului local	02	Integral de la	424100	Subventii din			A	0.00	0.00	6,327.00	72,096.00	72,096.00	72,096.00	72,096.00	72,096.00	0.00	0.00
5210100.02.A.426500	Disponibil al bugetului local	02	Integral de la	426500	Subventii			A	0.00	0.00	0.00	589,902.86	589,902.86	589,902.86	589,902.86	589,902.86	0.00	0.00
5210100.02.A.433100	Disponibil al bugetului local	02	Integral de la	433100	Sume alocate			A	0.00	0.00	0.00	-13,899.52	-13,899.52	-13,899.52	-13,899.52	-13,899.52	0.00	0.00
5210100.02.A.480401	Disponibil al bugetului local	02	Integral de la	480401	Sume primite			A	0.00	0.00	0.00	-42,828.56	-42,828.56	-42,828.56	-42,828.56	-42,828.56	0.00	0.00
5210200.02.A	Rezultatul executiei bugetare din anul cu	02	Integral de la					B	0.00	0.00	6,286,868.29	6,286,868.29	6,286,868.29	6,286,868.29	6,286,868.29	6,286,868.29	0.00	0.00
5210300.02.A.980000	Rezultatul executiei bugetare din anii pre	02	Integral de la					A	69,588.32	0.00	184,482.05	0.00	184,482.05	0.00	254,070.37	0.00	254,070.37	0.00
5290301.02.A	Disponibil din sume colectate pentru alte	02	Integral de la					A	0.00	0.00	4,743.12	39,548.32	56,726.12	56,726.12	56,726.12	56,726.12	0.00	0.00
5310101.02.A.070101	Casa în lei	02	Integral de la	070101	Impozit pe cl			A	0.00	0.00	3,933.00	3,933.00	68,100.00	68,100.00	68,100.00	68,100.00	0.00	0.00
5310101.02.A.070102	Casa în lei	02	Integral de la	070102	Impozit pe cl			A	0.00	0.00	0.00	0.00	9,610.00	9,610.00	9,610.00	9,610.00	0.00	0.00
5310101.02.A.070201	Casa în lei	02	Integral de la	070201	Impozit pe te			A	0.00	0.00	16,987.00	16,987.00	220,059.00	220,059.00	220,059.00	220,059.00	0.00	0.00
5310101.02.A.070202	Casa în lei	02	Integral de la	070202	Impozit pe te			A	0.00	0.00	0.00	0.00	1,237.00	1,237.00	1,237.00	1,237.00	0.00	0.00
5310101.02.A.070300	Casa în lei	02	Integral de la	070300	Taxe judiciar			A	0.00	0.00	1,716.00	1,716.00	28,848.00	28,848.00	28,848.00	28,848.00	0.00	0.00
5310101.02.A.075000	Casa în lei	02	Integral de la	075000	Alte impozite			A	0.00	0.00	2,210.00	2,210.00	28,785.00	28,785.00	28,785.00	28,785.00	0.00	0.00
5310101.02.A.160201	Casa în lei	02	Integral de la	160201	Taxa asupra			A	0.00	0.00	25,169.00	25,169.00	210,279.00	210,279.00	210,279.00	210,279.00	0.00	0.00
5310101.02.A.160202	Casa în lei	02	Integral de la	160202	Taxa asupra			A	0.00	0.00	0.00	0.00	39,806.00	39,806.00	39,806.00	39,806.00	0.00	0.00
5310101.02.A.160300	Casa în lei	02	Integral de la	160300	Taxe si tarife			A	0.00	0.00	0.00	0.00	596.00	596.00	596.00	596.00	0.00	0.00
5310101.02.A.185000	Casa în lei	02	Integral de la	185000	Alte impozite			A	0.00	0.00	2,339.00	2,339.00	36,310.00	36,310.00	36,310.00	36,310.00	0.00	0.00
5310101.02.A.300530	Casa în lei	02	Integral de la	300530	Alte venituri			A	0.00	0.00	15,468.00	15,468.00	132,633.00	132,633.00	132,633.00	132,633.00	0.00	0.00
5310101.02.A.330800	Casa în lei	02	Integral de la	330800	Venituri din p			A	0.00	0.00	22,028.00	22,028.00	140,564.00	140,564.00	140,564.00	140,564.00	0.00	0.00
5310101.02.A.332800	Casa în lei	02	Integral de la	332800	Venituri din r			A	0.00	0.00	384.00	384.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00	0.00
5310101.02.A.350102	Casa în lei	02	Integral de la	350102	Venituri din a			A	0.00	0.00	11,791.00	11,791.00	131,909.00	131,909.00	131,909.00	131,909.00	0.00	0.00
5310101.02.A.510103.100101	Casa în lei	02	Integral de la	510103	Autoritati exe	Salarii de baz		A	0.00	0.00	4,088.00	4,088.00	74,990.00	74,990.00	74,990.00	74,990.00	0.00	0.00
5310101.02.A.510103.100112	Casa în lei	02	Integral de la	510103	Autoritati exe	Indemnizatii		A	0.00	0.00	2,214.00	2,214.00	27,268.00	27,268.00	27,268.00	27,268.00	0.00	0.00
5310101.02.A.510103.100117	Casa în lei	02	Integral de la	510103	Autoritati exe	Indemnizatie		A	0.00	0.00	376.00	376.00	5,424.00	5,424.00	5,424.00	5,424.00	0.00	0.00
5310101.02.A.510103.200130	Casa în lei	02	Integral de la	510103	Autoritati exe	Alte bunuri si		A	0.00	0.00	6,590.00	6,590.00	34,884.00	34,884.00	34,884.00	34,884.00	0.00	0.00
5310101.02.A.510103.200601	Casa în lei	02	Integral de la	510103	Autoritati exe	Deplasari int		A	0.00	0.00	1,400.00	1,400.00	13,889.00	13,889.00	13,889.00	13,889.00	0.00	0.00
5310101.02.A.510103.203030	Casa în lei	02	Integral de la	510103	Autoritati exe	Alte cheltuieli		A	0.00	0.00	28,413.00	28,413.00	54,534.00	54,534.00	54,534.00	54,534.00	0.00	0.00
5310101.02.A.615000.100101	Casa în lei	02	Integral de la	615000	Alte cheltuieli	Salarii de baz		A	0.00	0.00	0.00	0.00	8,664.00	8,664.00	8,664.00	8,664.00	0.00	0.00
5310101.02.A.615000.100117	Casa în lei	02	Integral de la	615000	Alte cheltuieli	Indemnizatie		A	0.00	0.00	0.00	0.00	341.00	341.00	341.00	341.00	0.00	0.00
5310101.02.A.615000.200130	Casa în lei	02	Integral de la	615000	Alte cheltuieli	Alte bunuri si		A	0.00	0.00	3,291.00	3,291.00	24,552.00	24,552.00	24,552.00	24,552.00	0.00	0.00
5310101.02.A.655000.570203	Casa în lei	02	Integral de la	655000	Alte cheltuieli	Tichete de cr		A	0.00	0.00	0.00	0.00	2,200.01	2,200.01	2,200.01	2,200.01	0.00	0.00

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
5310101.02.A.660800.100101	Casa în lei	02	Integral de la	660800	Servicii de sa		Salarii de baz	A	0.00	0.00	0.00	0.00	15,789.00	15,789.00	15,789.00	15,789.00	0.00	0.00
5310101.02.A.660800.100117	Casa în lei	02	Integral de la	660800	Servicii de sa		Indemnizatie	A	0.00	0.00	0.00	0.00	992.00	992.00	992.00	992.00	0.00	0.00
5310101.02.A.670302.100101	Casa în lei	02	Integral de la	670302	Biblioteci pub		Salarii de baz	A	0.00	0.00	2,737.00	2,737.00	17,198.00	17,198.00	17,198.00	17,198.00	0.00	0.00
5310101.02.A.670302.100117	Casa în lei	02	Integral de la	670302	Biblioteci pub		Indemnizatie	A	0.00	0.00	202.00	202.00	1,175.00	1,175.00	1,175.00	1,175.00	0.00	0.00
5310101.02.A.680502.100101	Casa în lei	02	Integral de la	680502	Asistenta soci		Salarii de baz	A	0.00	0.00	18,791.00	18,791.00	215,519.00	215,519.00	215,519.00	215,519.00	0.00	0.00
5310101.02.A.680502.100117	Casa în lei	02	Integral de la	680502	Asistenta soci		Indemnizatie	A	0.00	0.00	934.00	934.00	23,411.00	23,411.00	23,411.00	23,411.00	0.00	0.00
5310101.02.A.680502.570201	Casa în lei	02	Integral de la	680502	Asistenta soci		Ajutoare soci	A	0.00	0.00	29,754.00	29,754.00	189,398.00	189,398.00	189,398.00	189,398.00	0.00	0.00
5310101.02.A.681501.570201	Casa în lei	02	Integral de la	681501	Ajutor social		Ajutoare soci	A	0.00	0.00	330,656.00	330,656.00	405,096.00	405,096.00	405,096.00	405,096.00	0.00	0.00
5310101.02.A.685050.570201	Casa în lei	02	Integral de la	685050	Alte cheltuieli		Ajutoare soci	A	0.00	0.00	2,000.00	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
5320200.02.A	Bilete de tratament si odihna	02	Integral de la					A	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00
5500102.02.A	Disponibil din fonduri cu destinatie speci	02	Integral de la					A	33,388.52	0.00	6,463.00	0.00	25,415.00	8,040.00	58,803.52	8,040.00	50,763.52	0.00
5520000.02.A	Disponibil pentru sume de mandat si su	02	Integral de la					A	7,226.10	0.00	0.00	0.00	155,509.00	158,095.00	162,735.10	158,095.00	4,640.10	0.00
5810101.02.A	Viramente interne – activitatea operati	02	Integral de la					B	0.00	0.00	533,471.00	533,471.00	2,179,420.01	2,179,420.01	2,179,420.01	2,179,420.01	0.00	0.00
	Subtotal 5								110,202.94	0.00	8,681,336.10	13,680,226.90	17,388,058.77	17,188,787.72	17,498,261.71	17,188,787.72	309,473.99	0.00
6																		
6020200.02.A.510103.200105	Cheltuieli privind combustibilul	02	Integral de la	510103	Autoritati exe		Carburanti si	A	0.00	0.00	0.00	16,046.25	43,398.11	43,398.11	43,398.11	43,398.11	0.00	0.00
6020800.02.A.510103.200101	Cheltuieli privind alte materiale consuma	02	Integral de la	510103	Autoritati exe		Furnituri de b	A	0.00	0.00	3,841.99	5,989.49	21,497.84	21,497.84	21,497.84	21,497.84	0.00	0.00
6020800.02.A.510103.200102	Cheltuieli privind alte materiale consuma	02	Integral de la	510103	Autoritati exe		Materiale pen	A	0.00	0.00	2,456.52	2,456.52	5,649.18	5,649.18	5,649.18	5,649.18	0.00	0.00
6020800.02.A.510103.200130	Cheltuieli privind alte materiale consuma	02	Integral de la	510103	Autoritati exe		Alte bunuri si	A	0.00	0.00	3,075.00	12,055.00	45,191.86	45,191.86	45,191.86	45,191.86	0.00	0.00
6020800.02.A.510103.203030	Cheltuieli privind alte materiale consuma	02	Integral de la	510103	Autoritati exe		Alte cheltuieli	A	0.00	0.00	0.00	13,411.00	13,411.00	13,411.00	13,411.00	13,411.00	0.00	0.00
6020800.02.A.615000.200130	Cheltuieli privind alte materiale consuma	02	Integral de la	615000	Alte cheltuieli		Alte bunuri si	A	0.00	0.00	3,291.00	8,773.00	11,736.00	11,736.00	11,736.00	11,736.00	0.00	0.00
6020900.02.A.660800.200401	Cheltuieli privind medicamentele si mater	02	Integral de la	660800	Servicii de sa		Medicamente	A	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
6020900.02.A.660800.200402	Cheltuieli privind medicamentele si mater	02	Integral de la	660800	Servicii de sa		Materiale san	A	0.00	0.00	1,988.13	1,988.13	1,988.13	1,988.13	1,988.13	1,988.13	0.00	0.00
6100000.02.A.510103.200103	Cheltuieli privind energia si apa	02	Integral de la	510103	Autoritati exe		Incalzit, Ilumi	A	0.00	0.00	900.78	35,557.82	50,582.41	50,582.41	50,582.41	50,582.41	0.00	0.00
6100000.02.A.670307.200103	Cheltuieli privind energia si apa	02	Integral de la	670307	Camine cultu		Incalzit, Ilumi	A	0.00	0.00	1,916.02	4,352.29	9,403.75	9,403.75	9,403.75	9,403.75	0.00	0.00
6100000.02.A.700600.200103	Cheltuieli privind energia si apa	02	Integral de la	700600	Iluminat publ		Incalzit, Ilumi	A	0.00	0.00	11,398.41	16,288.43	52,305.94	52,305.94	52,305.94	52,305.94	0.00	0.00
6100000.02.A.740501.200104	Cheltuieli privind energia si apa	02	Integral de la	740501	Salubritate		Apa, canal si	A	0.00	0.00	13,063.83	44,611.06	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00
6110000.02.A.510103.200200	Cheltuieli cu întretinerea si reparatiile	02	Integral de la	510103	Autoritati exe		Reparatii cur	A	0.00	0.00	12,670.38	32,871.05	40,358.05	40,358.05	40,358.05	40,358.05	0.00	0.00
6110000.02.A.840301.200200	Cheltuieli cu întretinerea si reparatiile	02	Integral de la	840301	Drumuri si po		Reparatii cur	A	0.00	0.00	177,872.79	240,383.73	240,383.73	240,383.73	240,383.73	240,383.73	0.00	0.00
6140000.02.A.510103.200601	Cheltuieli cu deplasari, detasari, transfer	02	Integral de la	510103	Autoritati exe		Deplasari int	A	0.00	0.00	1,400.00	4,725.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
6220000.02.A.550000.202402	Cheltuieli privind comisioanele si onorariil	02	Integral de la	550000	Dobanzi		Comisioane s	A	0.00	0.00	50.00	624.96	1,774.96	1,774.96	1,774.96	1,774.96	0.00	0.00
6230000.02.A.510103.203001	Cheltuieli de protocol, reclama si publicit	02	Integral de la	510103	Autoritati exe		Reclama si p	A	0.00	0.00	840.00	840.00	4,471.20	4,471.20	4,471.20	4,471.20	0.00	0.00
6260000.02.A.510103.200108	Cheltuieli postale si taxe de telecomunica	02	Integral de la	510103	Autoritati exe		Posta, teleco	A	0.00	0.00	5,376.59	19,026.19	86,975.78	86,975.78	86,975.78	86,975.78	0.00	0.00
6280000.02.A.510103.200101	Alte cheltuieli cu serviciile executate de t	02	Integral de la	510103	Autoritati exe		Furnituri de b	A	0.00	0.00	0.00	1,955.02	1,955.02	1,955.02	1,955.02	1,955.02	0.00	0.00
6280000.02.A.510103.200130	Alte cheltuieli cu serviciile executate de t	02	Integral de la	510103	Autoritati exe		Alte bunuri si	A	0.00	0.00	76,002.62	83,410.67	279,104.07	279,104.07	279,104.07	279,104.07	0.00	0.00
6280000.02.A.510103.203030	Alte cheltuieli cu serviciile executate de t	02	Integral de la	510103	Autoritati exe		Alte cheltuieli	A	0.00	0.00	833.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	0.00	0.00
6280000.02.A.615000.200130	Alte cheltuieli cu serviciile executate de t	02	Integral de la	615000	Alte cheltuieli		Alte bunuri si	A	0.00	0.00	9,642.90	24,617.65	71,487.05	71,487.05	71,487.05	71,487.05	0.00	0.00
6280000.02.A.700600.200130	Alte cheltuieli cu serviciile executate de t	02	Integral de la	700600	Iluminat publ		Alte bunuri si	A	0.00	0.00	-0.85	-0.85	3,484.14	3,484.14	3,484.14	3,484.14	0.00	0.00
6280000.02.A.705000.200130	Alte cheltuieli cu serviciile executate de t	02	Integral de la	705000	Alte servicii e		Alte bunuri si	A	0.00	0.00	0.00	0.00	85,680.00	85,680.00	85,680.00	85,680.00	0.00	0.00
6280000.02.A.840301.200130	Alte cheltuieli cu serviciile executate de t	02	Integral de la	840301	Drumuri si po		Alte bunuri si	A	0.00	0.00	28,254.11	30,547.25	30,547.25	30,547.25	30,547.25	30,547.25	0.00	0.00

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
6290100.02.A.510103.200130	Alte cheltuieli autorizate prin dispozitii le	02	Integral de la	510103	Autoritati exe	Alte bunuri si	A	A	0.00	0.00	0.00	0.00	29,600.00	29,600.00	29,600.00	29,600.00	0.00	0.00
6290100.02.A.510103.203030	Alte cheltuieli autorizate prin dispozitii le	02	Integral de la	510103	Autoritati exe	Alte cheltuieli	A	A	0.00	0.00	28,413.00	41,123.00	41,123.00	41,123.00	41,123.00	41,123.00	0.00	0.00
6290100.02.A.510103.591100	Alte cheltuieli autorizate prin dispozitii le	02	Integral de la	510103	Autoritati exe	Asociatii si fu	A	A	0.00	0.00	0.00	0.00	6,921.00	6,921.00	6,921.00	6,921.00	0.00	0.00
6290100.02.A.655000.570203	Alte cheltuieli autorizate prin dispozitii le	02	Integral de la	655000	Alte cheltuieli	Tichete de cr	A	A	0.00	0.00	1,471.41	4,414.23	11,126.48	11,126.48	11,126.48	11,126.48	0.00	0.00
6410000.02.A.510103.100101	Cheltuieli cu salariile personalului	02	Integral de la	510103	Autoritati exe	Salarii de baz	A	A	0.00	0.00	120,074.00	359,414.00	1,423,567.00	1,423,567.00	1,423,567.00	1,423,567.00	0.00	0.00
6410000.02.A.510103.100112	Cheltuieli cu salariile personalului	02	Integral de la	510103	Autoritati exe	Indemnizatii	A	A	0.00	0.00	6,340.00	18,396.00	83,564.00	83,564.00	83,564.00	83,564.00	0.00	0.00
6410000.02.A.510103.100117	Cheltuieli cu salariile personalului	02	Integral de la	510103	Autoritati exe	Indemnizatie	A	A	0.00	0.00	3,992.00	21,333.00	57,099.00	57,099.00	57,099.00	57,099.00	0.00	0.00
6410000.02.A.615000.100101	Cheltuieli cu salariile personalului	02	Integral de la	615000	Alte cheltuieli	Salarii de baz	A	A	0.00	0.00	5,509.00	17,069.00	80,730.00	80,730.00	80,730.00	80,730.00	0.00	0.00
6410000.02.A.615000.100117	Cheltuieli cu salariile personalului	02	Integral de la	615000	Alte cheltuieli	Indemnizatie	A	A	0.00	0.00	347.00	444.00	4,592.00	4,592.00	4,592.00	4,592.00	0.00	0.00
6410000.02.A.660800.100101	Cheltuieli cu salariile personalului	02	Integral de la	660800	Servicii de sa	Salarii de baz	A	A	0.00	0.00	5,500.00	16,500.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00	0.00
6410000.02.A.660800.100117	Cheltuieli cu salariile personalului	02	Integral de la	660800	Servicii de sa	Indemnizatie	A	A	0.00	0.00	347.00	1,041.00	3,999.00	3,999.00	3,999.00	3,999.00	0.00	0.00
6410000.02.A.670302.100101	Cheltuieli cu salariile personalului	02	Integral de la	670302	Biblioteci pub	Salarii de baz	A	A	0.00	0.00	4,677.00	14,036.00	32,459.00	32,459.00	32,459.00	32,459.00	0.00	0.00
6410000.02.A.670302.100117	Cheltuieli cu salariile personalului	02	Integral de la	670302	Biblioteci pub	Indemnizatie	A	A	0.00	0.00	347.00	1,041.00	2,366.00	2,366.00	2,366.00	2,366.00	0.00	0.00
6410000.02.A.670307.100101	Cheltuieli cu salariile personalului	02	Integral de la	670307	Camine cultu	Salarii de baz	A	A	0.00	0.00	6,552.00	10,337.00	25,568.00	25,568.00	25,568.00	25,568.00	0.00	0.00
6410000.02.A.670307.100117	Cheltuieli cu salariile personalului	02	Integral de la	670307	Camine cultu	Indemnizatie	A	A	0.00	0.00	174.00	1,654.00	1,923.00	1,923.00	1,923.00	1,923.00	0.00	0.00
6410000.02.A.680502.100101	Cheltuieli cu salariile personalului	02	Integral de la	680502	Asistenta soci	Salarii de baz	A	A	0.00	0.00	50,108.00	157,133.00	563,629.00	563,629.00	563,629.00	563,629.00	0.00	0.00
6410000.02.A.680502.100117	Cheltuieli cu salariile personalului	02	Integral de la	680502	Asistenta soci	Indemnizatie	A	A	0.00	0.00	6,092.00	11,350.00	64,631.00	64,631.00	64,631.00	64,631.00	0.00	0.00
6420000.02.A.510103.100206	Cheltuieli salariale în natura	02	Integral de la	510103	Autoritati exe	Tichete de va	A	A	0.00	0.00	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00
6420000.02.A.615000.100206	Cheltuieli salariale în natura	02	Integral de la	615000	Alte cheltuieli	Tichete de va	A	A	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
6420000.02.A.660800.100206	Cheltuieli salariale în natura	02	Integral de la	660800	Servicii de sa	Tichete de va	A	A	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
6420000.02.A.670302.100206	Cheltuieli salariale în natura	02	Integral de la	670302	Biblioteci pub	Tichete de va	A	A	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
6420000.02.A.670307.100206	Cheltuieli salariale în natura	02	Integral de la	670307	Camine cultu	Tichete de va	A	A	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
6450700.02.A.510103.100307	Cheltuieli cu contributia asiguratorie pent	02	Integral de la	510103	Autoritati exe	Contributia a	A	A	0.00	0.00	2,951.00	10,474.00	33,796.00	33,796.00	33,796.00	33,796.00	0.00	0.00
6450700.02.A.615000.100307	Cheltuieli cu contributia asiguratorie pent	02	Integral de la	615000	Alte cheltuieli	Contributia a	A	A	0.00	0.00	132.00	396.00	1,923.00	1,923.00	1,923.00	1,923.00	0.00	0.00
6450700.02.A.660800.100307	Cheltuieli cu contributia asiguratorie pent	02	Integral de la	660800	Servicii de sa	Contributia a	A	A	0.00	0.00	132.00	396.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00	0.00
6450700.02.A.670302.100307	Cheltuieli cu contributia asiguratorie pent	02	Integral de la	670302	Biblioteci pub	Contributia a	A	A	0.00	0.00	113.00	226.00	670.00	670.00	670.00	670.00	0.00	0.00
6450700.02.A.670307.100307	Cheltuieli cu contributia asiguratorie pent	02	Integral de la	670307	Camine cultu	Contributia a	A	A	0.00	0.00	151.00	512.00	861.00	861.00	861.00	861.00	0.00	0.00
6450700.02.A.680502.100307	Cheltuieli cu contributia asiguratorie pent	02	Integral de la	680502	Asistenta soci	Contributia a	A	A	0.00	0.00	1,265.00	3,781.00	14,127.00	14,127.00	14,127.00	14,127.00	0.00	0.00
6660000.02.A.550000.300101	Cheltuieli privind dobanzile	02	Integral de la	550000	Dobanzi	Dobanzi afer	A	A	0.00	0.00	316.64	725.63	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00
6710000.02.A.560700.510115	Transferuri curente între unitati ale admi	02	Integral de la	560700	Transferuri di	Transferuri di	A	A	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
6770000.02.A.655000.570203	Ajutoare sociale	02	Integral de la	655000	Alte cheltuieli	Tichete de cr	A	A	0.00	0.00	0.00	0.00	2,200.01	2,200.01	2,200.01	2,200.01	0.00	0.00
6770000.02.A.680502.570201	Ajutoare sociale	02	Integral de la	680502	Asistenta soci	Ajutoare soci	A	A	0.00	0.00	32,802.00	65,169.00	203,366.00	203,366.00	203,366.00	203,366.00	0.00	0.00
6770000.02.A.681501.570201	Ajutoare sociale	02	Integral de la	681501	Ajutor social	Ajutoare soci	A	A	0.00	0.00	330,656.00	340,736.00	405,096.00	405,096.00	405,096.00	405,096.00	0.00	0.00
6770000.02.A.685050.570201	Ajutoare sociale	02	Integral de la	685050	Alte cheltuieli	Ajutoare soci	A	A	0.00	0.00	2,000.00	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
6790000.02.A.510103.591100	Alte cheltuieli	02	Integral de la	510103	Autoritati exe	Asociatii si fu	A	A	0.00	0.00	2,891.00	7,891.00	30,954.00	30,954.00	30,954.00	30,954.00	0.00	0.00
6790000.02.A.670600.591200	Alte cheltuieli	02	Integral de la	670600	Servicii religi	Sustinerea cu	A	A	0.00	0.00	0.00	5,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
6810100.02.A.510103.710101	Cheltuieli operationale privind amortizare	02	Integral de la	510103	Autoritati exe	Constructii	A	A	0.00	0.00	10,008.23	25,250.83	93,842.53	93,842.53	93,842.53	93,842.53	0.00	0.00
6810100.02.A.510103.710102	Cheltuieli operationale privind amortizare	02	Integral de la	510103	Autoritati exe	Masini, echip	A	A	0.00	0.00	1,542.38	2,398.46	7,412.87	7,412.87	7,412.87	7,412.87	0.00	0.00
6810100.02.A.510103.710103	Cheltuieli operationale privind amortizare	02	Integral de la	510103	Autoritati exe	Mobilier, apa	A	A	0.00	0.00	0.00	0.00	1,750.07	1,750.07	1,750.07	1,750.07	0.00	0.00

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
6810100.02.A.510103.710130	Cheltuieli operationale privind amortizare	02	Integral de la	510103	Autoritati exe		Alte active fix	A	0.00	0.00	20,314.78	20,916.14	23,622.26	23,622.26	23,622.26	23,622.26	0.00	0.00
6810100.02.A.615000.200530	Cheltuieli operationale privind amortizare	02	Integral de la	615000	Alte cheltuieli		Alte obiecte	A	0.00	0.00	71.90	215.70	862.80	862.80	862.80	862.80	0.00	0.00
6810100.02.A.615000.710102	Cheltuieli operationale privind amortizare	02	Integral de la	615000	Alte cheltuieli		Masini, echip	A	0.00	0.00	-5,678.04	-3,462.62	2,506.25	2,506.25	2,506.25	2,506.25	0.00	0.00
6810100.02.A.650401.710102	Cheltuieli operationale privind amortizare	02	Integral de la	650401	Invatamant s		Masini, echip	A	0.00	0.00	10,008.62	12,013.76	21,036.89	21,036.89	21,036.89	21,036.89	0.00	0.00
6810100.02.A.670307.710102	Cheltuieli operationale privind amortizare	02	Integral de la	670307	Camine cultu		Masini, echip	A	0.00	0.00	227.81	683.43	2,733.72	2,733.72	2,733.72	2,733.72	0.00	0.00
6810100.02.A.705000.710103	Cheltuieli operationale privind amortizare	02	Integral de la	705000	Alte servicii e		Mobilier, apa	A	0.00	0.00	590.79	1,772.37	10,422.88	10,422.88	10,422.88	10,422.88	0.00	0.00
6810100.02.A.830330.710103	Cheltuieli operationale privind amortizare	02	Integral de la	830330	Alte cheltuieli		Mobilier, apa	A	0.00	0.00	4,175.76	12,527.28	41,757.60	41,757.60	41,757.60	41,757.60	0.00	0.00
6810100.02.A.840301.710101	Cheltuieli operationale privind amortizare	02	Integral de la	840301	Drumuri si po		Constructii	A	0.00	0.00	-37,706.01	-12,996.59	98,195.80	98,195.80	98,195.80	98,195.80	0.00	0.00
6810100.02.A.840303.710101	Cheltuieli operationale privind amortizare	02	Integral de la	840303	Strazi		Constructii	A	0.00	0.00	0.00	207.12	1,139.16	1,139.16	1,139.16	1,139.16	0.00	0.00
	Subtotal 6								0.00	0.00	971,782.49	1,774,080.40	4,888,597.72	4,888,597.72	4,888,597.72	4,888,597.72	0.00	0.00
7																		
7310100.02.A.031800	Impozit pe venit	02	Integral de la	031800	Impozitul pe			P	0.00	0.00	1,774.50	908.50	3,033.50	3,033.50	3,033.50	3,033.50	0.00	0.00
7310200.02.A.040100	Cote si sume defalcate din impozitul pe v	02	Integral de la	040100	Cote defalcate			P	0.00	0.00	167,414.31	72,541.35	599,860.80	599,860.80	599,860.80	599,860.80	0.00	0.00
7310200.02.A.040400	Cote si sume defalcate din impozitul pe v	02	Integral de la	040400	Sume alocate			P	0.00	0.00	92,943.00	31,679.00	381,244.00	381,244.00	381,244.00	381,244.00	0.00	0.00
7310200.02.A.040500	Cote si sume defalcate din impozitul pe v	02	Integral de la	040500	Sume reparti			P	0.00	0.00	11,978.00	3,517.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
7340000.02.A.070101	Impozite si taxe pe proprietate	02	Integral de la	070101	Impozit pe cl			P	0.00	0.00	1,684.00	1,160.00	64,407.00	64,407.00	64,407.00	64,407.00	0.00	0.00
7340000.02.A.070102	Impozite si taxe pe proprietate	02	Integral de la	070102	Impozit pe cl			P	0.00	0.00	915.00	830.00	30,147.00	30,147.00	30,147.00	30,147.00	0.00	0.00
7340000.02.A.070201	Impozite si taxe pe proprietate	02	Integral de la	070201	Impozit pe te			P	0.00	0.00	9,624.00	4,278.00	223,930.00	223,930.00	223,930.00	223,930.00	0.00	0.00
7340000.02.A.070202	Impozite si taxe pe proprietate	02	Integral de la	070202	Impozit pe te			P	0.00	0.00	87.00	87.00	70,399.00	70,399.00	70,399.00	70,399.00	0.00	0.00
7340000.02.A.070300	Impozite si taxe pe proprietate	02	Integral de la	070300	Taxe judiciar			P	0.00	0.00	9,234.00	1,647.00	23,832.00	23,832.00	23,832.00	23,832.00	0.00	0.00
7340000.02.A.075000	Impozite si taxe pe proprietate	02	Integral de la	075000	Alte impozite			P	0.00	0.00	8,740.00	2,210.00	28,735.00	28,735.00	28,735.00	28,735.00	0.00	0.00
7340000.02.A.185000	Impozite si taxe pe proprietate	02	Integral de la	185000	Alte impozite			P	0.00	0.00	141.00	68.00	1,286.00	1,286.00	1,286.00	1,286.00	0.00	0.00
7350200.02.A.110200	Sume defalcate din TVA	02	Integral de la	110200	sume defalca			P	0.00	0.00	556,991.49	202,991.49	1,293,991.49	1,293,991.49	1,293,991.49	1,293,991.49	0.00	0.00
7350200.02.A.110600	Sume defalcate din TVA	02	Integral de la	110600	sume defalca			P	0.00	0.00	584,000.00	314,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	0.00	0.00
7350602.02.A.160201	Alte taxe pe utilizarea bunurilor, autoriza	02	Integral de la	160201	Taxa asupra			P	0.00	0.00	11,965.80	10,639.80	212,282.80	212,282.80	212,282.80	212,282.80	0.00	0.00
7350602.02.A.160202	Alte taxe pe utilizarea bunurilor, autoriza	02	Integral de la	160202	Taxa asupra			P	0.00	0.00	24,644.00	24,618.00	61,368.00	61,368.00	61,368.00	61,368.00	0.00	0.00
7350602.02.A.160300	Alte taxe pe utilizarea bunurilor, autoriza	02	Integral de la	160300	Taxe si tarife			P	0.00	0.00	34.00	24.00	278.00	278.00	278.00	278.00	0.00	0.00
7390000.02.A.185000	Alte impozite si taxe fiscale	02	Integral de la	185000	Alte impozite			P	0.00	0.00	7,503.00	2,180.00	49,800.00	49,800.00	49,800.00	49,800.00	0.00	0.00
7500200.02.A.070102	Alte venituri din proprietate	02	Integral de la	070102	Impozit pe cl			P	0.00	0.00	0.00	0.00	1,737.00	1,737.00	1,737.00	1,737.00	0.00	0.00
7500200.02.A.070201	Alte venituri din proprietate	02	Integral de la	070201	Impozit pe te			P	0.00	0.00	-1,748.00	-2,304.00	566.00	566.00	566.00	566.00	0.00	0.00
7500200.02.A.300530	Alte venituri din proprietate	02	Integral de la	300530	Alte venituri			P	0.00	0.00	10,527.00	1,675.00	189,866.56	189,866.56	189,866.56	189,866.56	0.00	0.00
7510100.02.A.330800	Venituri din prestari de servicii si alte acti	02	Integral de la	330800	Venituri din p			P	0.00	0.00	-1,713.00	-1,030.00	139,238.00	139,238.00	139,238.00	139,238.00	0.00	0.00
7510100.02.A.332800	Venituri din prestari de servicii si alte acti	02	Integral de la	332800	Venituri din r			P	0.00	0.00	0.00	0.00	4,028.00	4,028.00	4,028.00	4,028.00	0.00	0.00
7510300.02.A.350102	Amenzi, penalitati si confiscari	02	Integral de la	350102	Venituri din a			P	0.00	0.00	31,854.50	7,467.50	104,701.00	104,701.00	104,701.00	104,701.00	0.00	0.00
7510500.02.A.370300	Transferuri voluntare, altele decat subve	02	Integral de la	370300	Varsaminte d			P	0.00	0.00	-135,000.00	-80,000.00	-455,000.00	-455,000.00	-455,000.00	-455,000.00	0.00	0.00
7510500.02.A.370400	Transferuri voluntare, altele decat subve	02	Integral de la	370400	Varsaminte d			P	0.00	0.00	135,000.00	80,000.00	455,000.00	455,000.00	455,000.00	455,000.00	0.00	0.00
7700000.02.A.510103.100101	Finantarea de la buget	02	Integral de la	510103	Autoritati exe		Salarii de baz	P	0.00	0.00	1,375,535.00	117,271.00	1,388,007.00	1,388,007.00	1,388,007.00	1,388,007.00	0.00	0.00
7700000.02.A.510103.100112	Finantarea de la buget	02	Integral de la	510103	Autoritati exe		Indemnizatii	P	0.00	0.00	87,466.00	7,112.00	87,466.00	87,466.00	87,466.00	87,466.00	0.00	0.00
7700000.02.A.510103.100117	Finantarea de la buget	02	Integral de la	510103	Autoritati exe		Indemnizatie	P	0.00	0.00	44,436.00	4,244.00	44,436.00	44,436.00	44,436.00	44,436.00	0.00	0.00
7700000.02.A.510103.100206	Finantarea de la buget	02	Integral de la	510103	Autoritati exe		Tichete de va	P	0.00	0.00	26,100.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
7700000.02.A.510103.100307	Finantarea de la buget	02	Integral de la	510103	Autoritati exe	Contributia a		P	0.00	0.00	36,589.00	2,847.00	36,589.00	36,589.00	36,589.00	36,589.00	0.00	0.00
7700000.02.A.510103.200101	Finantarea de la buget	02	Integral de la	510103	Autoritati exe	Furnituri de b		P	0.00	0.00	23,452.89	3,841.99	23,452.89	23,452.89	23,452.89	23,452.89	0.00	0.00
7700000.02.A.510103.200102	Finantarea de la buget	02	Integral de la	510103	Autoritati exe	Materiale pen		P	0.00	0.00	5,649.21	2,456.55	5,649.21	5,649.21	5,649.21	5,649.21	0.00	0.00
7700000.02.A.510103.200103	Finantarea de la buget	02	Integral de la	510103	Autoritati exe	Incalzit, Ilumi		P	0.00	0.00	50,582.41	900.78	50,582.41	50,582.41	50,582.41	50,582.41	0.00	0.00
7700000.02.A.510103.200105	Finantarea de la buget	02	Integral de la	510103	Autoritati exe	Carburanti si		P	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
7700000.02.A.510103.200108	Finantarea de la buget	02	Integral de la	510103	Autoritati exe	Posta, teleco		P	0.00	0.00	90,366.09	6,732.81	90,366.09	90,366.09	90,366.09	90,366.09	0.00	0.00
7700000.02.A.510103.200130	Finantarea de la buget	02	Integral de la	510103	Autoritati exe	Alte bunuri si		P	0.00	0.00	354,203.92	79,385.64	354,203.92	354,203.92	354,203.92	354,203.92	0.00	0.00
7700000.02.A.510103.200200	Finantarea de la buget	02	Integral de la	510103	Autoritati exe	Reparatii cur		P	0.00	0.00	40,358.05	12,670.38	40,358.05	40,358.05	40,358.05	40,358.05	0.00	0.00
7700000.02.A.510103.200601	Finantarea de la buget	02	Integral de la	510103	Autoritati exe	Deplasari int		P	0.00	0.00	15,000.00	1,400.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
7700000.02.A.510103.203001	Finantarea de la buget	02	Integral de la	510103	Autoritati exe	Reclama si p		P	0.00	0.00	4,471.20	840.00	4,471.20	4,471.20	4,471.20	4,471.20	0.00	0.00
7700000.02.A.510103.203030	Finantarea de la buget	02	Integral de la	510103	Autoritati exe	Alte cheltuieli		P	0.00	0.00	55,967.00	29,246.00	55,967.00	55,967.00	55,967.00	55,967.00	0.00	0.00
7700000.02.A.510103.591100	Finantarea de la buget	02	Integral de la	510103	Autoritati exe	Asociatii si fu		P	0.00	0.00	37,875.00	2,891.00	37,875.00	37,875.00	37,875.00	37,875.00	0.00	0.00
7700000.02.A.550000.202402	Finantarea de la buget	02	Integral de la	550000	Dobanzi	Comisioane s		P	0.00	0.00	1,774.96	50.00	1,774.96	1,774.96	1,774.96	1,774.96	0.00	0.00
7700000.02.A.550000.300101	Finantarea de la buget	02	Integral de la	550000	Dobanzi	Dobanzi afer		P	0.00	0.00	8,675.92	316.64	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00
7700000.02.A.560700.510115	Finantarea de la buget	02	Integral de la	560700	Transferuri di	Transferuri di		P	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
7700000.02.A.615000.100101	Finantarea de la buget	02	Integral de la	615000	Alte cheltuieli	Salarii de baz		P	0.00	0.00	79,895.00	7,060.00	79,895.00	79,895.00	79,895.00	79,895.00	0.00	0.00
7700000.02.A.615000.100117	Finantarea de la buget	02	Integral de la	615000	Alte cheltuieli	Indemnizatie		P	0.00	0.00	4,592.00	347.00	4,592.00	4,592.00	4,592.00	4,592.00	0.00	0.00
7700000.02.A.615000.100206	Finantarea de la buget	02	Integral de la	615000	Alte cheltuieli	Tichete de va		P	0.00	0.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
7700000.02.A.615000.100307	Finantarea de la buget	02	Integral de la	615000	Alte cheltuieli	Contributia a		P	0.00	0.00	1,920.00	132.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0.00
7700000.02.A.615000.200130	Finantarea de la buget	02	Integral de la	615000	Alte cheltuieli	Alte bunuri si		P	0.00	0.00	83,223.05	15,874.90	83,223.05	83,223.05	83,223.05	83,223.05	0.00	0.00
7700000.02.A.615000.710102	Finantarea de la buget	02	Integral de la	615000	Alte cheltuieli	Masini, echip		P	0.00	0.00	65,018.56	0.00	65,018.56	65,018.56	65,018.56	65,018.56	0.00	0.00
7700000.02.A.650301.580403	Finantarea de la buget	02	Integral de la	650301	Invatamant p	Cheltuieli		P	0.00	0.00	7,824.32	5,000.00	7,824.32	7,824.32	7,824.32	7,824.32	0.00	0.00
7700000.02.A.655000.570203	Finantarea de la buget	02	Integral de la	655000	Alte cheltuieli	Tichete de cr		P	0.00	0.00	13,326.49	1,471.41	13,326.49	13,326.49	13,326.49	13,326.49	0.00	0.00
7700000.02.A.660800.100101	Finantarea de la buget	02	Integral de la	660800	Servicii de sa	Salarii de baz		P	0.00	0.00	65,100.00	5,500.00	65,100.00	65,100.00	65,100.00	65,100.00	0.00	0.00
7700000.02.A.660800.100117	Finantarea de la buget	02	Integral de la	660800	Servicii de sa	Indemnizatie		P	0.00	0.00	3,967.00	347.00	3,967.00	3,967.00	3,967.00	3,967.00	0.00	0.00
7700000.02.A.660800.100206	Finantarea de la buget	02	Integral de la	660800	Servicii de sa	Tichete de va		P	0.00	0.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
7700000.02.A.660800.100307	Finantarea de la buget	02	Integral de la	660800	Servicii de sa	Contributia a		P	0.00	0.00	1,579.00	132.00	1,579.00	1,579.00	1,579.00	1,579.00	0.00	0.00
7700000.02.A.660800.200402	Finantarea de la buget	02	Integral de la	660800	Servicii de sa	Materiale san		P	0.00	0.00	1,988.13	1,988.13	1,988.13	1,988.13	1,988.13	1,988.13	0.00	0.00
7700000.02.A.670302.100101	Finantarea de la buget	02	Integral de la	670302	Biblioteci pub	Salarii de baz		P	0.00	0.00	29,243.00	4,677.00	29,243.00	29,243.00	29,243.00	29,243.00	0.00	0.00
7700000.02.A.670302.100117	Finantarea de la buget	02	Integral de la	670302	Biblioteci pub	Indemnizatie		P	0.00	0.00	2,019.00	347.00	2,019.00	2,019.00	2,019.00	2,019.00	0.00	0.00
7700000.02.A.670302.100206	Finantarea de la buget	02	Integral de la	670302	Biblioteci pub	Tichete de va		P	0.00	0.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
7700000.02.A.670302.100307	Finantarea de la buget	02	Integral de la	670302	Biblioteci pub	Contributia a		P	0.00	0.00	557.00	113.00	557.00	557.00	557.00	557.00	0.00	0.00
7700000.02.A.670307.100101	Finantarea de la buget	02	Integral de la	670307	Camine cultu	Salarii de baz		P	0.00	0.00	48,232.00	6,429.00	48,232.00	48,232.00	48,232.00	48,232.00	0.00	0.00
7700000.02.A.670307.100117	Finantarea de la buget	02	Integral de la	670307	Camine cultu	Indemnizatie		P	0.00	0.00	1,008.00	314.00	1,008.00	1,008.00	1,008.00	1,008.00	0.00	0.00
7700000.02.A.670307.100206	Finantarea de la buget	02	Integral de la	670307	Camine cultu	Tichete de va		P	0.00	0.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
7700000.02.A.670307.100307	Finantarea de la buget	02	Integral de la	670307	Camine cultu	Contributia a		P	0.00	0.00	656.00	152.00	656.00	656.00	656.00	656.00	0.00	0.00
7700000.02.A.670307.200103	Finantarea de la buget	02	Integral de la	670307	Camine cultu	Incalzit, Ilumi		P	0.00	0.00	9,403.75	1,916.02	9,403.75	9,403.75	9,403.75	9,403.75	0.00	0.00
7700000.02.A.670600.591200	Finantarea de la buget	02	Integral de la	670600	Servicii religi	Sustinerea cu		P	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
7700000.02.A.680502.100101	Finantarea de la buget	02	Integral de la	680502	Asistenta soci	Salarii de baz		P	0.00	0.00	558,632.00	52,293.00	558,632.00	558,632.00	558,632.00	558,632.00	0.00	0.00

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
7700000.02.A.680502.100117	Finantarea de la buget	02	Integral de la	680502	Asistenta soci		Indemnizatie	P	0.00	0.00	64,390.00	2,462.00	64,390.00	64,390.00	64,390.00	64,390.00	0.00	0.00
7700000.02.A.680502.100307	Finantarea de la buget	02	Integral de la	680502	Asistenta soci		Contributia a	P	0.00	0.00	13,950.00	1,232.00	13,950.00	13,950.00	13,950.00	13,950.00	0.00	0.00
7700000.02.A.680502.570201	Finantarea de la buget	02	Integral de la	680502	Asistenta soci		Ajutoare soci	P	0.00	0.00	203,366.00	32,802.00	203,366.00	203,366.00	203,366.00	203,366.00	0.00	0.00
7700000.02.A.681501.570201	Finantarea de la buget	02	Integral de la	681501	Ajutor social		Ajutoare soci	P	0.00	0.00	405,096.00	330,656.00	405,096.00	405,096.00	405,096.00	405,096.00	0.00	0.00
7700000.02.A.681501.850101	Finantarea de la buget	02	Integral de la	681501	Ajutor social		Plati efectuat	P	0.00	0.00	-960.00	0.00	-960.00	-960.00	-960.00	-960.00	0.00	0.00
7700000.02.A.685050.570201	Finantarea de la buget	02	Integral de la	685050	Alte cheltuieli		Ajutoare soci	P	0.00	0.00	12,000.00	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
7700000.02.A.700600.200103	Finantarea de la buget	02	Integral de la	700600	Iluminat publ		Incalzit, Ilumi	P	0.00	0.00	52,305.94	11,398.41	52,305.94	52,305.94	52,305.94	52,305.94	0.00	0.00
7700000.02.A.700600.200130	Finantarea de la buget	02	Integral de la	700600	Iluminat publ		Alte bunuri si	P	0.00	0.00	3,484.99	0.00	3,484.99	3,484.99	3,484.99	3,484.99	0.00	0.00
7700000.02.A.705000.200130	Finantarea de la buget	02	Integral de la	705000	Alte servicii e		Alte bunuri si	P	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
7700000.02.A.705000.710130	Finantarea de la buget	02	Integral de la	705000	Alte servicii e		Alte active fix	P	0.00	0.00	73,152.68	34,677.00	73,152.68	73,152.68	73,152.68	73,152.68	0.00	0.00
7700000.02.A.705000.810205	Finantarea de la buget	02	Integral de la	705000	Alte servicii e		Rambursari d	P	0.00	0.00	169,931.08	12,327.59	169,931.08	169,931.08	169,931.08	169,931.08	0.00	0.00
7700000.02.A.705000.850101	Finantarea de la buget	02	Integral de la	705000	Alte servicii e		Plati efectuat	P	0.00	0.00	-0.01	0.00	-0.01	-0.01	-0.01	-0.01	0.00	0.00
7700000.02.A.740501.200104	Finantarea de la buget	02	Integral de la	740501	Salubritate		Apa, canal si	P	0.00	0.00	170,000.00	13,063.83	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00
7700000.02.A.830330.710130	Finantarea de la buget	02	Integral de la	830330	Alte cheltuieli		Alte active fix	P	0.00	0.00	57,545.68	0.00	57,545.68	57,545.68	57,545.68	57,545.68	0.00	0.00
7700000.02.A.840301.200130	Finantarea de la buget	02	Integral de la	840301	Drumuri si po		Alte bunuri si	P	0.00	0.00	29,947.25	27,654.11	29,947.25	29,947.25	29,947.25	29,947.25	0.00	0.00
7700000.02.A.840301.200200	Finantarea de la buget	02	Integral de la	840301	Drumuri si po		Reparatii cur	P	0.00	0.00	117,383.73	54,872.79	117,383.73	117,383.73	117,383.73	117,383.73	0.00	0.00
7700000.02.A.840301.710101	Finantarea de la buget	02	Integral de la	840301	Drumuri si po		Constructii	P	0.00	0.00	721,978.31	37,075.45	721,978.31	721,978.31	721,978.31	721,978.31	0.00	0.00
7700000.02.A.840301.710130	Finantarea de la buget	02	Integral de la	840301	Drumuri si po		Alte active fix	P	0.00	0.00	71,310.92	17,000.00	71,310.92	71,310.92	71,310.92	71,310.92	0.00	0.00
7720100.02.A.420500	Subventii de la bugetul de stat	02	Integral de la	420500	Planuri si reg			P	0.00	0.00	34,677.00	34,677.00	34,677.00	34,677.00	34,677.00	34,677.00	0.00	0.00
7720100.02.A.423400	Subventii de la bugetul de stat	02	Integral de la	423400	Subventii pen			P	0.00	0.00	335,636.00	325,556.00	405,096.00	405,096.00	405,096.00	405,096.00	0.00	0.00
7720100.02.A.424100	Subventii de la bugetul de stat	02	Integral de la	424100	Subventii din			P	0.00	0.00	18,285.00	6,327.00	72,096.00	72,096.00	72,096.00	72,096.00	0.00	0.00
7720100.02.A.426500	Subventii de la bugetul de stat	02	Integral de la	426500	Subventii			P	0.00	0.00	0.00	0.00	589,902.86	589,902.86	589,902.86	589,902.86	0.00	0.00
7910000.02.A.390100	Venituri din valorificarea unor bunuri ale	02	Integral de la	390100	Venituri din v			P	0.00	0.00	0.00	-5,000.00	59.00	59.00	59.00	59.00	0.00	0.00
7910000.02.A.390700	Venituri din valorificarea unor bunuri ale	02	Integral de la	390700	Venituri din v			P	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	Subtotal 7								0.00	0.00	7,449,011.12	1,999,268.07	11,858,853.53	11,858,853.53	11,858,853.53	11,858,853.53	0.00	0.00
	Subtotal A								78,100,323.23	78,102,623.23	22,776,758.80	22,776,758.80	56,458,253.86	56,458,253.86	134,558,577.09	134,560,877.09	80,488,382.65	80,490,682.65
C																		
1																		
1170000.02.C	Rezultatul reportat	02	Credite inter					B	889,495.40	0.00	0.00	0.00	116,145.80	0.00	1,005,641.20	0.00	1,005,641.20	0.00
1210000.02.C	Rezultatul patrimonial	02	Credite inter					B	116,145.80	0.00	35,666.65	0.00	117,791.62	116,145.80	233,937.42	116,145.80	117,791.62	0.00
1620200.02.C	Imprumuturi interne si externe contracta	02	Credite inter					P	0.00	1,589,029.00	0.00	0.00	0.00	0.00	0.00	1,589,029.00	0.00	1,589,029.00
	Subtotal 1								1,005,641.20	1,589,029.00	35,666.65	0.00	233,937.42	116,145.80	1,239,578.62	1,705,174.80	1,123,432.82	1,589,029.00
2																		
2130100.02.C	Echipamente tehnologice (masini, utilaje	02	Credite inter					A	298,500.00	0.00	0.00	0.00	0.00	0.00	298,500.00	0.00	298,500.00	0.00
2130300.02.C	Mijloace de transport	02	Credite inter					A	358,500.00	0.00	0.00	0.00	0.00	0.00	358,500.00	0.00	358,500.00	0.00
2310000.02.C	Active fixe corporale în curs de executie	02	Credite inter					A	390,971.00	0.00	0.00	0.00	0.00	0.00	390,971.00	0.00	390,971.00	0.00
2810301.02.C	Amortizarea echipamentelor tehnologice(	02	Credite inter					P	0.00	165,833.20	0.00	12,437.49	0.00	58,041.62	0.00	223,874.82	0.00	223,874.82
2810303.02.C	Amortizarea mijloacelor de transport	02	Credite inter					P	0.00	298,750.00	0.00	14,937.50	0.00	59,750.00	0.00	358,500.00	0.00	358,500.00
	Subtotal 2								1,047,971.00	464,583.20	0.00	27,374.99	0.00	117,791.62	1,047,971.00	582,374.82	1,047,971.00	582,374.82
6																		
6810100.02.C.705000.710102	Cheltuieli operationale privind amortizare	02	Credite inter	705000	Alte cheltuieli		Masini, echip	A	0.00	0.00	27,374.99	35,666.65	117,791.62	117,791.62	117,791.62	117,791.62	0.00	0.00

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
	Subtotal 6								0.00	0.00	27,374.99	35,666.65	117,791.62	117,791.62	117,791.62	117,791.62	0.00	0.00
	Subtotal C								2,053,612.20	2,053,612.20	63,041.64	63,041.64	351,729.04	351,729.04	2,405,341.24	2,405,341.24	2,171,403.82	2,171,403.82
E																		
1																		
1170000.02.E	Rezultatul reportat	02	Activitati fina					B	0.00	32,555.98	-124,317.53	14,268.23	-129,525.53	115,619.37	-129,525.53	148,175.35	0.00	277,700.88
1210000.02.E	Rezultatul patrimonial	02	Activitati fina					B	0.00	34,051.46	207,590.36	50,032.27	752,684.89	618,685.62	752,684.89	652,737.08	99,947.81	0.00
	Subtotal 1								0.00	66,607.44	83,272.83	64,300.50	623,159.36	734,304.99	623,159.36	800,912.43	99,947.81	277,700.88
2																		
2120901.02.E	Constructii - alte active fixe incadrate in	02	Activitati fina					A	107,190.00	0.00	0.00	0.00	0.00	0.00	107,190.00	0.00	107,190.00	0.00
2130100.02.E	Echipamente tehnologice (masini, utilaje	02	Activitati fina					A	8,874.98	0.00	0.00	0.00	0.00	0.00	8,874.98	0.00	8,874.98	0.00
2130300.02.E	Mijloace de transport	02	Activitati fina					A	159,607.55	0.00	0.00	79,000.00	79,000.00	79,000.00	238,607.55	79,000.00	159,607.55	0.00
2310000.02.E	Active fixe corporale în curs de executie	02	Activitati fina					A	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2330000.02.E	Active fixe necorporale în curs de executi	02	Activitati fina					A	0.00	0.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00	61,000.00	0.00
2810208.02.E	Amortizarea constructiilor - alte active fix	02	Activitati fina					P	0.00	107,181.36	0.00	-104,672.53	0.00	-103,023.96	0.00	4,157.40	0.00	4,157.40
2810301.02.E	Amortizarea echipamentelor tehnologice(	02	Activitati fina					P	0.00	821.80	0.00	246.54	0.00	1,150.52	0.00	1,972.32	0.00	1,972.32
2810303.02.E	Amortizarea mijloacelor de transport	02	Activitati fina					P	0.00	139,252.79	0.00	3,198.66	0.00	14,927.08	0.00	154,179.87	0.00	154,179.87
	Subtotal 2								305,672.53	247,255.95	0.00	-22,227.33	140,000.00	-7,946.36	445,672.53	239,309.59	366,672.53	160,309.59
3																		
3020200.02.E	Combustibili	02	Activitati fina					A	10,447.52	0.00	6,339.98	6,339.98	89,616.02	93,690.66	100,063.54	93,690.66	6,372.88	0.00
3020800.02.E	Alte materiale consumabile	02	Activitati fina					A	0.00	0.00	0.00	0.00	40,192.72	40,192.72	40,192.72	40,192.72	0.00	0.00
3030200.02.E	Materiale de natura obiectelor de inventa	02	Activitati fina					A	5,842.50	0.00	0.00	0.00	0.00	0.00	5,842.50	0.00	5,842.50	0.00
	Subtotal 3								16,290.02	0.00	6,339.98	6,339.98	129,808.74	133,883.38	146,098.76	133,883.38	12,215.38	0.00
4																		
4010100.02.E.705000.202500	Furnizori sub 1 an	02	Activitati fina	705000	Alte servicii i	Cheltuieli judi		P	0.00	0.00	0.00	0.00	126,404.99	126,404.99	126,404.99	126,404.99	0.00	0.00
4010100.02.E.830330.200105	Furnizori sub 1 an	02	Activitati fina	830330	Alte cheltuieli	Carburanti si		P	0.00	-128.17	16,000.00	8,438.85	91,586.72	91,714.89	91,586.72	91,586.72	0.00	0.00
4010100.02.E.830330.200130	Furnizori sub 1 an	02	Activitati fina	830330	Alte cheltuieli	Alte bunuri si		P	0.00	97,199.65	36,335.83	36,335.83	255,983.51	231,000.13	255,983.51	328,199.78	0.00	72,216.27
4010100.02.E.830330.200200	Furnizori sub 1 an	02	Activitati fina	830330	Alte cheltuieli	Reparatii cur		P	0.00	0.00	0.00	0.00	90,221.61	90,221.61	90,221.61	90,221.61	0.00	0.00
4010100.02.E.830330.202500	Furnizori sub 1 an	02	Activitati fina	830330	Alte cheltuieli	Cheltuieli judi		P	0.00	0.00	10,000.00	10,000.00	58,846.00	58,846.00	58,846.00	58,846.00	0.00	0.00
4040100.02.E.615000.710102	Furnizori de active fixe sub 1 an	02	Activitati fina	615000	Alte cheltuieli	Masini, echip		P	0.00	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00
4040100.02.E.830330.710130	Furnizori de active fixe sub 1 an	02	Activitati fina	830330	Alte cheltuieli	Alte active fix		P	0.00	0.00	0.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00
4090101.02.E.830330.200105	Furnizori - debitori pentru cumparari de	02	Activitati fina	830330	Alte cheltuieli	Carburanti si		A	0.00	0.00	8,000.00	16,000.00	91,586.72	91,586.72	91,586.72	91,586.72	0.00	0.00
4090101.02.E.830330.200130	Furnizori - debitori pentru cumparari de	02	Activitati fina	830330	Alte cheltuieli	Alte bunuri si		A	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
4110101.02.E.305000	Cienti cu termen sub 1 an	02	Activitati fina	305000	Alte venituri			A	12,141.00	0.00	24,717.55	28,308.88	616,247.14	625,618.62	628,388.14	625,618.62	2,769.52	0.00
4110101.02.E.365000	Cienti cu termen sub 1 an	02	Activitati fina	365000	Alte venituri			A	0.00	0.00	0.00	0.00	23,904.68	0.00	23,904.68	0.00	23,904.68	0.00
4610109.02.E.000000.000000	Debitori sub 1 an - alte creante	02	Activitati fina					A	0.00	0.00	0.00	0.00	43,395.00	43,395.00	43,395.00	43,395.00	0.00	0.00
4610109.02.E.305000	Debitori sub 1 an - alte creante	02	Activitati fina	305000	Alte venituri			A	0.00	0.00	0.00	0.00	2,438.48	2,438.48	2,438.48	2,438.48	0.00	0.00
4680107.02.E	Sume acordate din excedentul anului pre	02	Activitati fina					A	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00
4720000.02.E	Venituri înregistrate în avans	02	Activitati fina					P	0.00	94.75	14,268.23	0.00	14,268.23	14,173.48	14,268.23	14,268.23	0.00	0.00
	Subtotal 4								12,141.00	97,166.23	109,321.61	178,083.56	1,663,883.08	1,624,399.92	1,676,024.08	1,721,566.15	26,674.20	72,216.27
5																		
5190107.02.E	Sume primite din excedentul anului prec	02	Activitati fina					P	0.00	0.00	79,000.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
5620101.02.E.305000	Disponibil in lei al activitatilor finantate di	02	Activitati fina	305000	Alte venituri			A	0.00	0.00	28,308.88	690,833.58	690,833.58	690,833.58	690,833.58	690,833.58	0.00	0.00
5620101.02.E.370300	Disponibil in lei al activitatilor finantate di	02	Activitati fina	370300	Varsaminte d			A	0.00	0.00	0.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00	0.00	0.00
5620101.02.E.370400	Disponibil in lei al activitatilor finantate di	02	Activitati fina	370400	Varsaminte d			A	0.00	0.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00
5620101.02.E.401502	Disponibil in lei al activitatilor finantate di	02	Activitati fina	401502	Sume utilizat			A	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00
5620200.02.E	Rezultatul executiei bugetare din anul cu	02	Activitati fina					B	0.00	0.00	763,042.83	763,042.83	763,042.83	763,042.83	763,042.83	763,042.83	0.00	0.00
5620300.02.E.980000	Rezultatul executiei bugetare din anii pre	02	Activitati fina					A	79,226.07	0.00	79,000.00	72,209.25	79,000.00	151,209.25	158,226.07	151,209.25	7,016.82	0.00
	Subtotal 5								79,226.07	0.00	949,351.71	1,605,085.66	1,690,876.41	1,763,085.66	1,770,102.48	1,763,085.66	7,016.82	0.00
6																		
6020200.02.E.830330.200105	Cheltuieli privind combustibilul	02	Activitati fina	830330	Alte cheltuieli	Carburanti si		A	0.00	0.00	6,339.98	17,309.45	93,690.66	93,690.66	93,690.66	93,690.66	0.00	0.00
6020800.02.E.830330.200130	Cheltuieli privind alte materiale consuma	02	Activitati fina	830330	Alte cheltuieli	Alte bunuri si		A	0.00	0.00	0.00	0.00	40,192.72	40,192.72	40,192.72	40,192.72	0.00	0.00
6110000.02.E.830330.200200	Cheltuieli cu intretinerea si reparatiile	02	Activitati fina	830330	Alte cheltuieli	Reparatii cur		A	0.00	0.00	0.00	29,123.00	90,221.61	90,221.61	90,221.61	90,221.61	0.00	0.00
6280000.02.E.830330.200130	Alte cheltuieli cu serviciile executate de t	02	Activitati fina	830330	Alte cheltuieli	Alte bunuri si		A	0.00	0.00	36,335.83	39,326.30	190,807.41	190,807.41	190,807.41	190,807.41	0.00	0.00
6280000.02.E.830330.202500	Alte cheltuieli cu serviciile executate de t	02	Activitati fina	830330	Alte cheltuieli	Cheltuieli judi		A	0.00	0.00	0.00	4,046.00	4,046.00	4,046.00	4,046.00	4,046.00	0.00	0.00
6290100.02.E.705000.202500	Alte cheltuieli autorizate prin dispozitii le	02	Activitati fina	705000	Alte servicii i	Cheltuieli judi		A	0.00	0.00	0.00	0.00	126,404.99	126,404.99	126,404.99	126,404.99	0.00	0.00
6290100.02.E.830330.202500	Alte cheltuieli autorizate prin dispozitii le	02	Activitati fina	830330	Alte cheltuieli	Cheltuieli judi		A	0.00	0.00	10,000.00	11,000.00	54,800.00	54,800.00	54,800.00	54,800.00	0.00	0.00
6810100.02.E.830330.710101	Cheltuieli operationale privind amortizare	02	Activitati fina	830330	Alte cheltuieli	Constructii		A	0.00	0.00	149.87	449.61	1,798.44	1,798.44	1,798.44	1,798.44	0.00	0.00
6810100.02.E.830330.710102	Cheltuieli operationale privind amortizare	02	Activitati fina	830330	Alte cheltuieli	Masini, echip		A	0.00	0.00	104,039.20	106,336.00	116,671.60	116,671.60	116,671.60	116,671.60	0.00	0.00
	Subtotal 6								0.00	0.00	156,864.88	207,590.36	718,633.43	718,633.43	718,633.43	718,633.43	0.00	0.00
7																		
7220000.02.E	Venituri din productia de active fixe corp	02	Activitati fina					P	0.00	0.00	0.00	0.00	353,490.15	353,490.15	353,490.15	353,490.15	0.00	0.00
7340000.02.E.305000	Impozite si taxe pe proprietate	02	Activitati fina	305000	Alte venituri			P	0.00	0.00	25,779.55	25,779.55	228,654.43	228,654.43	228,654.43	228,654.43	0.00	0.00
7500200.02.E.305000	Alte venituri din proprietate	02	Activitati fina	305000	Alte venituri			P	0.00	0.00	24,252.72	-1,062.00	36,541.04	36,541.04	36,541.04	36,541.04	0.00	0.00
7500200.02.E.365000	Alte venituri din proprietate	02	Activitati fina	365000	Alte venituri			P	0.00	0.00	23,904.68	23,904.68	0.00	0.00	0.00	0.00	0.00	0.00
7510400.02.E.365000	Diverse venituri	02	Activitati fina	365000	Alte venituri			P	0.00	0.00	-23,904.68	-23,904.68	0.00	0.00	0.00	0.00	0.00	0.00
7510500.02.E.370300	Transferuri voluntare, altele decat subve	02	Activitati fina	370300	Varsaminte d			P	0.00	0.00	-20,000.00	0.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00	0.00	0.00
7510500.02.E.370400	Transferuri voluntare, altele decat subve	02	Activitati fina	370400	Varsaminte d			P	0.00	0.00	20,000.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00
7700000.02.E.615000.710102	Finantarea de la buget	02	Activitati fina	615000	Alte cheltuieli	Masini, echip		P	0.00	0.00	79,000.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00
7700000.02.E.705000.202500	Finantarea de la buget	02	Activitati fina	705000	Alte servicii i	Cheltuieli judi		P	0.00	0.00	126,404.99	0.00	126,404.99	126,404.99	126,404.99	126,404.99	0.00	0.00
7700000.02.E.830330.200105	Finantarea de la buget	02	Activitati fina	830330	Alte cheltuieli	Carburanti si		P	0.00	0.00	91,586.72	8,000.00	91,586.72	91,586.72	91,586.72	91,586.72	0.00	0.00
7700000.02.E.830330.200130	Finantarea de la buget	02	Activitati fina	830330	Alte cheltuieli	Alte bunuri si		P	0.00	0.00	255,983.51	36,335.83	255,983.51	255,983.51	255,983.51	255,983.51	0.00	0.00
7700000.02.E.830330.200200	Finantarea de la buget	02	Activitati fina	830330	Alte cheltuieli	Reparatii cur		P	0.00	0.00	90,221.61	0.00	90,221.61	90,221.61	90,221.61	90,221.61	0.00	0.00
7700000.02.E.830330.202500	Finantarea de la buget	02	Activitati fina	830330	Alte cheltuieli	Cheltuieli judi		P	0.00	0.00	58,846.00	10,000.00	58,846.00	58,846.00	58,846.00	58,846.00	0.00	0.00
7700000.02.E.830330.710130	Finantarea de la buget	02	Activitati fina	830330	Alte cheltuieli	Alte active fix		P	0.00	0.00	61,000.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00
	Subtotal 7								0.00	0.00	813,075.10	79,053.38	1,381,728.45	1,381,728.45	1,381,728.45	1,381,728.45	0.00	0.00
	Subtotal E								413,329.62	411,029.62	2,118,226.11	2,118,226.11	6,348,089.47	6,348,089.47	6,761,419.09	6,759,119.09	512,526.74	510,226.74
	Subtotal Clasa 1-7								80,567,265.05	80,567,265.05	24,958,026.55	24,958,026.55	63,158,072.37	63,158,072.37	143,725,337.42	143,725,337.42	83,172,313.21	83,172,313.21
Clasa 8-9																		
A																		
8																		
8050000.02.A	Disponibil din garantia constituita pentru	02	Integral de la					B	444,100.64	0.00	0.00	0.00	0.00	0.00	444,100.64	0.00	444,100.64	0.00
8060000.02.A.510103.100101	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Salarii de baz		B	0.00	0.00	0.00	55,000.00	1,567,000.00	187,000.00	1,567,000.00	187,000.00	1,380,000.00	0.00

Balanta analitica DECEMBRIE 2022

Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
8060000.02.A.510103.100112	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Indemnizatii	B	0.00	0.00	0.00	0.00	136,000.00	36,000.00	136,000.00	36,000.00	100,000.00	0.00	
8060000.02.A.510103.100117	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Indemnizatie	B	0.00	0.00	0.00	0.00	55,000.00	4,000.00	55,000.00	4,000.00	51,000.00	0.00	
8060000.02.A.510103.100206	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Tichete de va	B	0.00	0.00	0.00	7,000.00	68,000.00	41,000.00	68,000.00	41,000.00	27,000.00	0.00	
8060000.02.A.510103.100307	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Contributia a	B	0.00	0.00	0.00	0.00	45,000.00	5,000.00	45,000.00	5,000.00	40,000.00	0.00	
8060000.02.A.510103.200101	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Furnituri de b	B	0.00	0.00	5,000.00	0.00	29,000.00	4,000.00	29,000.00	4,000.00	25,000.00	0.00	
8060000.02.A.510103.200102	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Materiale pen	B	0.00	0.00	0.00	0.00	15,000.00	5,000.00	15,000.00	5,000.00	10,000.00	0.00	
8060000.02.A.510103.200103	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Incalzit, Ilumi	B	0.00	0.00	5,000.00	0.00	58,000.00	3,000.00	58,000.00	3,000.00	55,000.00	0.00	
8060000.02.A.510103.200105	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Carburanti si	B	0.00	0.00	0.00	0.00	81,000.00	31,000.00	81,000.00	31,000.00	50,000.00	0.00	
8060000.02.A.510103.200108	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Posta, teleco	B	0.00	0.00	2,000.00	0.00	112,210.00	20,210.00	112,210.00	20,210.00	92,000.00	0.00	
8060000.02.A.510103.200130	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Alte bunuri si	B	0.00	0.00	65,300.00	0.00	398,500.00	41,200.00	398,500.00	41,200.00	357,300.00	0.00	
8060000.02.A.510103.200200	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Reparatii cur	B	0.00	0.00	20,000.00	0.00	56,000.00	3,000.00	56,000.00	3,000.00	53,000.00	0.00	
8060000.02.A.510103.200601	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Deplasari int	B	0.00	0.00	0.00	0.00	17,840.00	2,840.00	17,840.00	2,840.00	15,000.00	0.00	
8060000.02.A.510103.201300	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Pregatire pro	B	0.00	0.00	0.00	0.00	13,000.00	10,000.00	13,000.00	10,000.00	3,000.00	0.00	
8060000.02.A.510103.203001	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Reclama si p	B	0.00	0.00	0.00	0.00	6,150.00	1,150.00	6,150.00	1,150.00	5,000.00	0.00	
8060000.02.A.510103.203030	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Alte cheltuieli	B	0.00	0.00	25,000.00	0.00	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00	
8060000.02.A.510103.591100	Credite bugetare aprobate. Soldul contul	02	Integral de la	510103	Autoritati exe	Asociatii si fu	B	0.00	0.00	0.00	0.00	65,000.00	25,000.00	65,000.00	25,000.00	40,000.00	0.00	
8060000.02.A.540500.500400	Credite bugetare aprobate. Soldul contul	02	Integral de la	540500	Fond de reze	Fond de reze	B	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
8060000.02.A.550000.202402	Credite bugetare aprobate. Soldul contul	02	Integral de la	550000	Dobanzi	Comisioane s	B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
8060000.02.A.550000.300101	Credite bugetare aprobate. Soldul contul	02	Integral de la	550000	Dobanzi	Dobanzi afer	B	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
8060000.02.A.560700.510115	Credite bugetare aprobate. Soldul contul	02	Integral de la	560700	Transferuri di	Transferuri di	B	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
8060000.02.A.615000.100101	Credite bugetare aprobate. Soldul contul	02	Integral de la	615000	Alte cheltuieli	Salarii de baz	B	0.00	0.00	0.00	0.00	152,000.00	66,000.00	152,000.00	66,000.00	86,000.00	0.00	
8060000.02.A.615000.100117	Credite bugetare aprobate. Soldul contul	02	Integral de la	615000	Alte cheltuieli	Indemnizatie	B	0.00	0.00	0.00	0.00	9,000.00	4,000.00	9,000.00	4,000.00	5,000.00	0.00	
8060000.02.A.615000.100206	Credite bugetare aprobate. Soldul contul	02	Integral de la	615000	Alte cheltuieli	Tichete de va	B	0.00	0.00	0.00	0.00	8,000.00	5,000.00	8,000.00	5,000.00	3,000.00	0.00	
8060000.02.A.615000.100307	Credite bugetare aprobate. Soldul contul	02	Integral de la	615000	Alte cheltuieli	Contributia a	B	0.00	0.00	0.00	0.00	7,000.00	4,000.00	7,000.00	4,000.00	3,000.00	0.00	
8060000.02.A.615000.200130	Credite bugetare aprobate. Soldul contul	02	Integral de la	615000	Alte cheltuieli	Alte bunuri si	B	0.00	0.00	0.00	0.00	94,000.00	0.00	94,000.00	0.00	94,000.00	0.00	
8060000.02.A.615000.200530	Credite bugetare aprobate. Soldul contul	02	Integral de la	615000	Alte cheltuieli	Alte obiecte	B	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	
8060000.02.A.615000.710102	Credite bugetare aprobate. Soldul contul	02	Integral de la	615000	Alte cheltuieli	Masini, echip	B	0.00	0.00	0.00	10,000.00	76,000.00	10,000.00	76,000.00	10,000.00	66,000.00	0.00	
8060000.02.A.650301.580402	Credite bugetare aprobate. Soldul contul	02	Integral de la	650301	Invatamant p	Finantare	B	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	
8060000.02.A.650301.580403	Credite bugetare aprobate. Soldul contul	02	Integral de la	650301	Invatamant p	Cheltuieli	B	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	
8060000.02.A.650302.710101	Credite bugetare aprobate. Soldul contul	02	Integral de la	650302	Invatamant p	Constructii	B	0.00	0.00	0.00	0.00	1,220,000.00	0.00	1,220,000.00	0.00	1,220,000.00	0.00	
8060000.02.A.650401.200130	Credite bugetare aprobate. Soldul contul	02	Integral de la	650401	Invatamant s	Alte bunuri si	B	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
8060000.02.A.650401.590100	Credite bugetare aprobate. Soldul contul	02	Integral de la	650401	Invatamant s	Burse	B	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	
8060000.02.A.650401.710103	Credite bugetare aprobate. Soldul contul	02	Integral de la	650401	Invatamant s	Mobilier, apa	B	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
8060000.02.A.655000.570203	Credite bugetare aprobate. Soldul contul	02	Integral de la	655000	Alte cheltuieli	Tichete de cr	B	0.00	0.00	1,000.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	
8060000.02.A.660800.100101	Credite bugetare aprobate. Soldul contul	02	Integral de la	660800	Servicii de sa	Salarii de baz	B	0.00	0.00	0.00	0.00	77,700.00	3,000.00	77,700.00	3,000.00	74,700.00	0.00	
8060000.02.A.660800.100117	Credite bugetare aprobate. Soldul contul	02	Integral de la	660800	Servicii de sa	Indemnizatie	B	0.00	0.00	0.00	0.00	5,500.00	1,000.00	5,500.00	1,000.00	4,500.00	0.00	
8060000.02.A.660800.100206	Credite bugetare aprobate. Soldul contul	02	Integral de la	660800	Servicii de sa	Tichete de va	B	0.00	0.00	0.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00	2,000.00	0.00	
8060000.02.A.660800.100307	Credite bugetare aprobate. Soldul contul	02	Integral de la	660800	Servicii de sa	Contributia a	B	0.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	
8060000.02.A.660800.200402	Credite bugetare aprobate. Soldul contul	02	Integral de la	660800	Servicii de sa	Materiale san	B	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	

Balanta analitica DECEMBRIE 2022

Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
8060000.02.A.670302.100101	Credite bugetare aprobate. Soldul contul	02	Integral de la	670302	Biblioteci pub		Salarii de baz	B	0.00	0.00	0.00	0.00	35,000.00	2,000.00	35,000.00	2,000.00	33,000.00	0.00
8060000.02.A.670302.100117	Credite bugetare aprobate. Soldul contul	02	Integral de la	670302	Biblioteci pub		Indemnizatie	B	0.00	0.00	0.00	0.00	7,000.00	3,000.00	7,000.00	3,000.00	4,000.00	0.00
8060000.02.A.670302.100206	Credite bugetare aprobate. Soldul contul	02	Integral de la	670302	Biblioteci pub		Tichete de va	B	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
8060000.02.A.670302.100307	Credite bugetare aprobate. Soldul contul	02	Integral de la	670302	Biblioteci pub		Contributia a	B	0.00	0.00	0.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	1,000.00	0.00
8060000.02.A.670307.100101	Credite bugetare aprobate. Soldul contul	02	Integral de la	670307	Camine cultu		Salarii de baz	B	0.00	0.00	0.00	0.00	76,500.00	22,000.00	76,500.00	22,000.00	54,500.00	0.00
8060000.02.A.670307.100117	Credite bugetare aprobate. Soldul contul	02	Integral de la	670307	Camine cultu		Indemnizatie	B	0.00	0.00	0.00	0.00	3,500.00	2,000.00	3,500.00	2,000.00	1,500.00	0.00
8060000.02.A.670307.100206	Credite bugetare aprobate. Soldul contul	02	Integral de la	670307	Camine cultu		Tichete de va	B	0.00	0.00	0.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00	2,000.00	0.00
8060000.02.A.670307.100307	Credite bugetare aprobate. Soldul contul	02	Integral de la	670307	Camine cultu		Contributia a	B	0.00	0.00	0.00	0.00	5,000.00	3,000.00	5,000.00	3,000.00	2,000.00	0.00
8060000.02.A.670307.200103	Credite bugetare aprobate. Soldul contul	02	Integral de la	670307	Camine cultu		Incalzit, Ilumi	B	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
8060000.02.A.670600.591200	Credite bugetare aprobate. Soldul contul	02	Integral de la	670600	Servicii religi		Sustinerea cu	B	0.00	0.00	20,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
8060000.02.A.680502.100101	Credite bugetare aprobate. Soldul contul	02	Integral de la	680502	Asistenta soci		Salarii de baz	B	0.00	0.00	0.00	76,000.00	640,000.00	76,000.00	640,000.00	76,000.00	564,000.00	0.00
8060000.02.A.680502.100117	Credite bugetare aprobate. Soldul contul	02	Integral de la	680502	Asistenta soci		Indemnizatie	B	0.00	0.00	0.00	3,000.00	70,000.00	3,000.00	70,000.00	3,000.00	67,000.00	0.00
8060000.02.A.680502.100307	Credite bugetare aprobate. Soldul contul	02	Integral de la	680502	Asistenta soci		Contributia a	B	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
8060000.02.A.680502.570201	Credite bugetare aprobate. Soldul contul	02	Integral de la	680502	Asistenta soci		Ajutoare soci	B	0.00	0.00	12,000.00	0.00	207,000.00	3,000.00	207,000.00	3,000.00	204,000.00	0.00
8060000.02.A.681501.570201	Credite bugetare aprobate. Soldul contul	02	Integral de la	681501	Ajutor social		Ajutoare soci	B	0.00	0.00	120,000.00	0.00	496,000.00	46,000.00	496,000.00	46,000.00	450,000.00	0.00
8060000.02.A.685050.570201	Credite bugetare aprobate. Soldul contul	02	Integral de la	685050	Alte cheltuieli		Ajutoare soci	B	0.00	0.00	0.00	0.00	22,000.00	9,000.00	22,000.00	9,000.00	13,000.00	0.00
8060000.02.A.700600.200103	Credite bugetare aprobate. Soldul contul	02	Integral de la	700600	Iluminat publ		Incalzit, Ilumi	B	0.00	0.00	3,000.00	0.00	56,000.00	3,000.00	56,000.00	3,000.00	53,000.00	0.00
8060000.02.A.700600.200130	Credite bugetare aprobate. Soldul contul	02	Integral de la	700600	Iluminat publ		Alte bunuri si	B	0.00	0.00	0.00	5,000.00	25,000.00	20,000.00	25,000.00	20,000.00	5,000.00	0.00
8060000.02.A.705000.200130	Credite bugetare aprobate. Soldul contul	02	Integral de la	705000	Alte servicii e		Alte bunuri si	B	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
8060000.02.A.705000.580402	Credite bugetare aprobate. Soldul contul	02	Integral de la	705000	Alte servicii e		Finantare	B	0.00	0.00	0.00	0.00	278,000.00	278,000.00	278,000.00	278,000.00	0.00	0.00
8060000.02.A.705000.580403	Credite bugetare aprobate. Soldul contul	02	Integral de la	705000	Alte servicii e		Cheltuieli	B	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
8060000.02.A.705000.710101	Credite bugetare aprobate. Soldul contul	02	Integral de la	705000	Alte servicii e		Constructii	B	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
8060000.02.A.705000.710130	Credite bugetare aprobate. Soldul contul	02	Integral de la	705000	Alte servicii e		Alte active fix	B	0.00	0.00	35,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
8060000.02.A.705000.810205	Credite bugetare aprobate. Soldul contul	02	Integral de la	705000	Alte servicii e		Rambursari d	B	0.00	0.00	2,000.00	0.00	172,000.00	0.00	172,000.00	0.00	172,000.00	0.00
8060000.02.A.740501.200104	Credite bugetare aprobate. Soldul contul	02	Integral de la	740501	Salubritate		Apa, canal si	B	0.00	0.00	0.00	10,000.00	180,000.00	10,000.00	180,000.00	10,000.00	170,000.00	0.00
8060000.02.A.830330.710130	Credite bugetare aprobate. Soldul contul	02	Integral de la	830330	Alte cheltuieli		Alte active fix	B	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
8060000.02.A.840301.200130	Credite bugetare aprobate. Soldul contul	02	Integral de la	840301	Drumuri si po		Alte bunuri si	B	0.00	0.00	25,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
8060000.02.A.840301.200200	Credite bugetare aprobate. Soldul contul	02	Integral de la	840301	Drumuri si po		Reparatii cur	B	0.00	0.00	38,000.00	0.00	118,000.00	0.00	118,000.00	0.00	118,000.00	0.00
8060000.02.A.840301.710101	Credite bugetare aprobate. Soldul contul	02	Integral de la	840301	Drumuri si po		Constructii	B	0.00	0.00	23,000.00	0.00	3,048,000.00	0.00	3,048,000.00	0.00	3,048,000.00	0.00
8060000.02.A.840301.710130	Credite bugetare aprobate. Soldul contul	02	Integral de la	840301	Drumuri si po		Alte active fix	B	0.00	0.00	17,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
8066000.02.A.510103.100101	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe		Salarii de baz	B	0.00	0.00	0.00	59,465.00	2,917,200.00	1,541,665.00	2,917,200.00	1,541,665.00	1,375,535.00	0.00
8066000.02.A.510103.100112	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe		Indemnizatii	B	0.00	0.00	0.00	12,534.00	295,000.00	207,534.00	295,000.00	207,534.00	87,466.00	0.00
8066000.02.A.510103.100117	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe		Indemnizatie	B	0.00	0.00	0.00	6,564.00	111,200.00	66,764.00	111,200.00	66,764.00	44,436.00	0.00
8066000.02.A.510103.100206	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe		Tichete de va	B	0.00	0.00	0.00	7,900.00	34,000.00	7,900.00	34,000.00	7,900.00	26,100.00	0.00
8066000.02.A.510103.100307	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe		Contributia a	B	0.00	0.00	0.00	3,411.00	92,800.00	56,211.00	92,800.00	56,211.00	36,589.00	0.00
8066000.02.A.510103.200101	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe		Furnituri de b	B	0.00	0.00	3,841.99	0.00	24,670.89	1,218.00	24,670.89	1,218.00	23,452.89	0.00
8066000.02.A.510103.200102	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe		Materiale pen	B	0.00	0.00	2,456.55	0.00	5,649.21	0.00	5,649.21	0.00	5,649.21	0.00
8066000.02.A.510103.200103	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe		Incalzit, Ilumi	B	0.00	0.00	900.78	0.00	50,582.41	0.00	50,582.41	0.00	50,582.41	0.00
8066000.02.A.510103.200105	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe		Carburanti si	B	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
8066000.02.A.510103.200108	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe	Posta, teleco	B	0.00	0.00	6,732.81	0.00	90,366.09	0.00	90,366.09	0.00	90,366.09	0.00	
8066000.02.A.510103.200130	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe	Alte bunuri si	B	0.00	0.00	79,385.64	1,259.00	368,593.92	14,390.00	368,593.92	14,390.00	354,203.92	0.00	
8066000.02.A.510103.200200	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe	Reparatii cur	B	0.00	0.00	12,670.38	0.00	40,358.05	0.00	40,358.05	0.00	40,358.05	0.00	
8066000.02.A.510103.200601	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe	Depasari int	B	0.00	0.00	1,400.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	
8066000.02.A.510103.203001	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe	Reclama si p	B	0.00	0.00	840.00	0.00	4,471.20	0.00	4,471.20	0.00	4,471.20	0.00	
8066000.02.A.510103.203030	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe	Alte cheltuieli	B	0.00	0.00	43,257.00	14,011.00	69,978.00	14,011.00	69,978.00	14,011.00	55,967.00	0.00	
8066000.02.A.510103.591100	Angajamente bugetare. Soldul contului la	02	Integral de la	510103	Autoritati exe	Asociatii si fu	B	0.00	0.00	2,891.00	0.00	37,875.00	0.00	37,875.00	0.00	37,875.00	0.00	
8066000.02.A.550000.202402	Angajamente bugetare. Soldul contului la	02	Integral de la	550000	Dobanzi	Comisioane s	B	0.00	0.00	50.00	50.00	1,824.96	50.00	1,824.96	50.00	1,774.96	0.00	
8066000.02.A.550000.300101	Angajamente bugetare. Soldul contului la	02	Integral de la	550000	Dobanzi	Dobanzi afer	B	0.00	0.00	316.64	928.81	9,804.73	1,128.81	9,804.73	1,128.81	8,675.92	0.00	
8066000.02.A.560700.510115	Angajamente bugetare. Soldul contului la	02	Integral de la	560700	Transferuri di	Transferuri di	B	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
8066000.02.A.615000.100101	Angajamente bugetare. Soldul contului la	02	Integral de la	615000	Alte cheltuieli	Salarii de baz	B	0.00	0.00	0.00	6,105.00	192,000.00	112,105.00	192,000.00	112,105.00	79,895.00	0.00	
8066000.02.A.615000.100117	Angajamente bugetare. Soldul contului la	02	Integral de la	615000	Alte cheltuieli	Indemnizatie	B	0.00	0.00	0.00	408.00	9,000.00	4,408.00	9,000.00	4,408.00	4,592.00	0.00	
8066000.02.A.615000.100206	Angajamente bugetare. Soldul contului la	02	Integral de la	615000	Alte cheltuieli	Tichete de va	B	0.00	0.00	0.00	100.00	4,000.00	1,100.00	4,000.00	1,100.00	2,900.00	0.00	
8066000.02.A.615000.100307	Angajamente bugetare. Soldul contului la	02	Integral de la	615000	Alte cheltuieli	Contributia a	B	0.00	0.00	0.00	1,080.00	9,000.00	7,080.00	9,000.00	7,080.00	1,920.00	0.00	
8066000.02.A.615000.200130	Angajamente bugetare. Soldul contului la	02	Integral de la	615000	Alte cheltuieli	Alte bunuri si	B	0.00	0.00	15,874.90	0.00	86,164.05	2,941.00	86,164.05	2,941.00	83,223.05	0.00	
8066000.02.A.615000.710102	Angajamente bugetare. Soldul contului la	02	Integral de la	615000	Alte cheltuieli	Masini, echip	B	0.00	0.00	0.00	0.00	65,018.56	0.00	65,018.56	0.00	65,018.56	0.00	
8066000.02.A.650301.580403	Angajamente bugetare. Soldul contului la	02	Integral de la	650301	Invatamant p	Cheltuieli	B	0.00	0.00	5,000.00	0.00	7,824.32	0.00	7,824.32	0.00	7,824.32	0.00	
8066000.02.A.655000.570203	Angajamente bugetare. Soldul contului la	02	Integral de la	655000	Alte cheltuieli	Tichete de cr	B	0.00	0.00	1,471.41	0.00	13,326.49	0.00	13,326.49	0.00	13,326.49	0.00	
8066000.02.A.660800.100101	Angajamente bugetare. Soldul contului la	02	Integral de la	660800	Servicii de sa	Salarii de baz	B	0.00	0.00	0.00	9,600.00	150,200.00	85,100.00	150,200.00	85,100.00	65,100.00	0.00	
8066000.02.A.660800.100117	Angajamente bugetare. Soldul contului la	02	Integral de la	660800	Servicii de sa	Indemnizatie	B	0.00	0.00	0.00	533.00	9,000.00	5,033.00	9,000.00	5,033.00	3,967.00	0.00	
8066000.02.A.660800.100206	Angajamente bugetare. Soldul contului la	02	Integral de la	660800	Servicii de sa	Tichete de va	B	0.00	0.00	0.00	550.00	2,000.00	550.00	2,000.00	550.00	1,450.00	0.00	
8066000.02.A.660800.100307	Angajamente bugetare. Soldul contului la	02	Integral de la	660800	Servicii de sa	Contributia a	B	0.00	0.00	0.00	2,221.00	6,800.00	5,221.00	6,800.00	5,221.00	1,579.00	0.00	
8066000.02.A.660800.200402	Angajamente bugetare. Soldul contului la	02	Integral de la	660800	Servicii de sa	Materiale san	B	0.00	0.00	1,988.13	0.00	1,988.13	0.00	1,988.13	0.00	1,988.13	0.00	
8066000.02.A.670302.100101	Angajamente bugetare. Soldul contului la	02	Integral de la	670302	Biblioteci pub	Salarii de baz	B	0.00	0.00	0.00	3,757.00	35,000.00	5,757.00	35,000.00	5,757.00	29,243.00	0.00	
8066000.02.A.670302.100117	Angajamente bugetare. Soldul contului la	02	Integral de la	670302	Biblioteci pub	Indemnizatie	B	0.00	0.00	0.00	1,981.00	7,000.00	4,981.00	7,000.00	4,981.00	2,019.00	0.00	
8066000.02.A.670302.100206	Angajamente bugetare. Soldul contului la	02	Integral de la	670302	Biblioteci pub	Tichete de va	B	0.00	0.00	0.00	550.00	4,900.00	550.00	4,900.00	550.00	4,350.00	0.00	
8066000.02.A.670302.100307	Angajamente bugetare. Soldul contului la	02	Integral de la	670302	Biblioteci pub	Contributia a	B	0.00	0.00	0.00	443.00	3,000.00	2,443.00	3,000.00	2,443.00	557.00	0.00	
8066000.02.A.670307.100101	Angajamente bugetare. Soldul contului la	02	Integral de la	670307	Camine cultu	Salarii de baz	B	0.00	0.00	0.00	6,268.00	157,500.00	109,268.00	157,500.00	109,268.00	48,232.00	0.00	
8066000.02.A.670307.100117	Angajamente bugetare. Soldul contului la	02	Integral de la	670307	Camine cultu	Indemnizatie	B	0.00	0.00	0.00	492.00	7,000.00	5,992.00	7,000.00	5,992.00	1,008.00	0.00	
8066000.02.A.670307.100206	Angajamente bugetare. Soldul contului la	02	Integral de la	670307	Camine cultu	Tichete de va	B	0.00	0.00	0.00	550.00	2,000.00	550.00	2,000.00	550.00	1,450.00	0.00	
8066000.02.A.670307.100307	Angajamente bugetare. Soldul contului la	02	Integral de la	670307	Camine cultu	Contributia a	B	0.00	0.00	0.00	1,344.00	7,500.00	6,844.00	7,500.00	6,844.00	656.00	0.00	
8066000.02.A.670307.200103	Angajamente bugetare. Soldul contului la	02	Integral de la	670307	Camine cultu	Incalzit, Ilumi	B	0.00	0.00	1,916.02	0.00	9,403.75	0.00	9,403.75	0.00	9,403.75	0.00	
8066000.02.A.670600.591200	Angajamente bugetare. Soldul contului la	02	Integral de la	670600	Servicii religi	Sustinerea cu	B	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	
8066000.02.A.680502.100101	Angajamente bugetare. Soldul contului la	02	Integral de la	680502	Asistenta soci	Salarii de baz	B	0.00	0.00	0.00	81,368.00	1,250,500.00	691,868.00	1,250,500.00	691,868.00	558,632.00	0.00	
8066000.02.A.680502.100117	Angajamente bugetare. Soldul contului la	02	Integral de la	680502	Asistenta soci	Indemnizatie	B	0.00	0.00	0.00	5,610.00	141,500.00	77,110.00	141,500.00	77,110.00	64,390.00	0.00	
8066000.02.A.680502.100307	Angajamente bugetare. Soldul contului la	02	Integral de la	680502	Asistenta soci	Contributia a	B	0.00	0.00	0.00	50.00	29,500.00	15,550.00	29,500.00	15,550.00	13,950.00	0.00	
8066000.02.A.680502.570201	Angajamente bugetare. Soldul contului la	02	Integral de la	680502	Asistenta soci	Ajutoare soci	B	0.00	0.00	35,850.00	6,096.00	209,462.00	6,096.00	209,462.00	6,096.00	203,366.00	0.00	
8066000.02.A.681501.570201	Angajamente bugetare. Soldul contului la	02	Integral de la	681501	Ajutor social	Ajutoare soci	B	0.00	0.00	331,040.00	5,424.00	432,680.00	27,584.00	432,680.00	27,584.00	405,096.00	0.00	
8066000.02.A.681501.850101	Angajamente bugetare. Soldul contului la	02	Integral de la	681501	Ajutor social	Plati efectuat	B	0.00	0.00	0.00	0.00	0.00	960.00	0.00	960.00	0.00	960.00	0.00

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Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
8066000.02.A.685050.570201	Angajamente bugetare. Soldul contului la	02	Integral de la	685050	Alte cheltuieli		Ajutoare soci	B	0.00	0.00	2,000.00	3,000.00	15,000.00	3,000.00	15,000.00	3,000.00	12,000.00	0.00
8066000.02.A.700600.200103	Angajamente bugetare. Soldul contului la	02	Integral de la	700600	Iluminat publ		Incalzit, Ilumi	B	0.00	0.00	11,398.41	0.00	52,305.94	0.00	52,305.94	0.00	52,305.94	0.00
8066000.02.A.700600.200130	Angajamente bugetare. Soldul contului la	02	Integral de la	700600	Iluminat publ		Alte bunuri si	B	0.00	0.00	0.00	0.00	3,484.99	0.00	3,484.99	0.00	3,484.99	0.00
8066000.02.A.705000.200130	Angajamente bugetare. Soldul contului la	02	Integral de la	705000	Alte servicii e		Alte bunuri si	B	0.00	0.00	0.00	65,680.00	85,680.00	65,680.00	85,680.00	65,680.00	20,000.00	0.00
8066000.02.A.705000.710130	Angajamente bugetare. Soldul contului la	02	Integral de la	705000	Alte servicii e		Alte active fix	B	0.00	0.00	34,677.00	0.00	73,152.68	0.00	73,152.68	0.00	73,152.68	0.00
8066000.02.A.705000.810205	Angajamente bugetare. Soldul contului la	02	Integral de la	705000	Alte servicii e		Rambursari d	B	0.00	0.00	12,327.59	0.00	169,931.08	0.00	169,931.08	0.00	169,931.08	0.00
8066000.02.A.705000.850101	Angajamente bugetare. Soldul contului la	02	Integral de la	705000	Alte servicii e		Plati efectuat	B	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.01
8066000.02.A.740501.200104	Angajamente bugetare. Soldul contului la	02	Integral de la	740501	Salubritate		Apa, canal si	B	0.00	0.00	13,063.83	0.00	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
8066000.02.A.830330.710130	Angajamente bugetare. Soldul contului la	02	Integral de la	830330	Alte cheltuieli		Alte active fix	B	0.00	0.00	0.00	0.00	57,545.68	0.00	57,545.68	0.00	57,545.68	0.00
8066000.02.A.840301.200130	Angajamente bugetare. Soldul contului la	02	Integral de la	840301	Drumuri si po		Alte bunuri si	B	0.00	0.00	27,654.11	0.00	29,947.25	0.00	29,947.25	0.00	29,947.25	0.00
8066000.02.A.840301.200200	Angajamente bugetare. Soldul contului la	02	Integral de la	840301	Drumuri si po		Reparatii cur	B	0.00	0.00	54,872.79	0.00	117,383.73	0.00	117,383.73	0.00	117,383.73	0.00
8066000.02.A.840301.710101	Angajamente bugetare. Soldul contului la	02	Integral de la	840301	Drumuri si po		Constructii	B	0.00	0.00	37,075.45	0.00	721,978.31	0.00	721,978.31	0.00	721,978.31	0.00
8066000.02.A.840301.710130	Angajamente bugetare. Soldul contului la	02	Integral de la	840301	Drumuri si po		Alte active fix	B	0.00	0.00	0.00	0.00	71,310.92	0.00	71,310.92	0.00	71,310.92	0.00
8067000.02.A.510103.100101	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Salarii de baz	B	0.00	0.00	0.00	1,435,000.00	2,917,200.00	2,917,200.00	2,917,200.00	2,917,200.00	0.00	0.00
8067000.02.A.510103.100112	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Indemnizatii	B	0.00	0.00	0.00	100,000.00	295,000.00	295,000.00	295,000.00	295,000.00	0.00	0.00
8067000.02.A.510103.100117	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Indemnizatie	B	0.00	0.00	0.00	51,000.00	111,200.00	111,200.00	111,200.00	111,200.00	0.00	0.00
8067000.02.A.510103.100206	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Tichete de va	B	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00
8067000.02.A.510103.100307	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Contributia a	B	0.00	0.00	0.00	40,000.00	92,800.00	92,800.00	92,800.00	92,800.00	0.00	0.00
8067000.02.A.510103.200101	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Furnituri de b	B	0.00	0.00	3,841.99	23,452.89	24,670.89	24,670.89	24,670.89	24,670.89	0.00	0.00
8067000.02.A.510103.200102	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Materiale pen	B	0.00	0.00	2,456.55	5,649.21	5,649.21	5,649.21	5,649.21	5,649.21	0.00	0.00
8067000.02.A.510103.200103	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Incalzit, Ilumi	B	0.00	0.00	900.78	50,582.41	50,582.41	50,582.41	50,582.41	50,582.41	0.00	0.00
8067000.02.A.510103.200105	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Carburanti si	B	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
8067000.02.A.510103.200108	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Posta, teleco	B	0.00	0.00	6,732.81	90,366.09	90,366.09	90,366.09	90,366.09	90,366.09	0.00	0.00
8067000.02.A.510103.200130	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Alte bunuri si	B	0.00	0.00	79,385.64	355,462.92	368,593.92	368,593.92	368,593.92	368,593.92	0.00	0.00
8067000.02.A.510103.200200	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Reparatii cur	B	0.00	0.00	12,670.38	40,358.05	40,358.05	40,358.05	40,358.05	40,358.05	0.00	0.00
8067000.02.A.510103.200601	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Deplasari int	B	0.00	0.00	1,400.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
8067000.02.A.510103.203001	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Reclama si p	B	0.00	0.00	840.00	4,471.20	4,471.20	4,471.20	4,471.20	4,471.20	0.00	0.00
8067000.02.A.510103.203030	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Alte cheltuieli	B	0.00	0.00	43,257.00	69,978.00	69,978.00	69,978.00	69,978.00	69,978.00	0.00	0.00
8067000.02.A.510103.591100	Angajamente legale. Contul se tine pe an	02	Integral de la	510103	Autoritati exe		Asociatii si fu	B	0.00	0.00	2,891.00	37,875.00	37,875.00	37,875.00	37,875.00	37,875.00	0.00	0.00
8067000.02.A.550000.202402	Angajamente legale. Contul se tine pe an	02	Integral de la	550000	Dobanzi		Comisioane s	B	0.00	0.00	50.00	1,824.96	1,824.96	1,824.96	1,824.96	1,824.96	0.00	0.00
8067000.02.A.550000.300101	Angajamente legale. Contul se tine pe an	02	Integral de la	550000	Dobanzi		Dobanzi afer	B	0.00	0.00	316.64	9,604.73	9,804.73	9,804.73	9,804.73	9,804.73	0.00	0.00
8067000.02.A.560700.510115	Angajamente legale. Contul se tine pe an	02	Integral de la	560700	Transferuri di		Transferuri di	B	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
8067000.02.A.615000.100101	Angajamente legale. Contul se tine pe an	02	Integral de la	615000	Alte cheltuieli		Salarii de baz	B	0.00	0.00	0.00	86,000.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00	0.00
8067000.02.A.615000.100117	Angajamente legale. Contul se tine pe an	02	Integral de la	615000	Alte cheltuieli		Indemnizatie	B	0.00	0.00	0.00	5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
8067000.02.A.615000.100206	Angajamente legale. Contul se tine pe an	02	Integral de la	615000	Alte cheltuieli		Tichete de va	B	0.00	0.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
8067000.02.A.615000.100307	Angajamente legale. Contul se tine pe an	02	Integral de la	615000	Alte cheltuieli		Contributia a	B	0.00	0.00	0.00	3,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
8067000.02.A.615000.200130	Angajamente legale. Contul se tine pe an	02	Integral de la	615000	Alte cheltuieli		Alte bunuri si	B	0.00	0.00	15,874.90	83,223.05	86,164.05	86,164.05	86,164.05	86,164.05	0.00	0.00
8067000.02.A.615000.710102	Angajamente legale. Contul se tine pe an	02	Integral de la	615000	Alte cheltuieli		Masini, echip	B	0.00	0.00	0.00	65,018.56	65,018.56	65,018.56	65,018.56	65,018.56	0.00	0.00
8067000.02.A.650301.580403	Angajamente legale. Contul se tine pe an	02	Integral de la	650301	Invatamant p		Cheltuieli	B	0.00	0.00	5,000.00	7,824.32	7,824.32	7,824.32	7,824.32	7,824.32	0.00	0.00

Balanta analitica DECEMBRIE 2022

Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
8067000.02.A.655000.570203	Angajamente legale. Contul se tine pe an	02	Integral de la	655000	Alte cheltuieli	Tichete de cr		B	0.00	0.00	1,471.41	13,326.49	13,326.49	13,326.49	13,326.49	13,326.49	0.00	0.00
8067000.02.A.660800.100101	Angajamente legale. Contul se tine pe an	02	Integral de la	660800	Servicii de sa	Salarii de baz		B	0.00	0.00	0.00	74,700.00	150,200.00	150,200.00	150,200.00	150,200.00	0.00	0.00
8067000.02.A.660800.100117	Angajamente legale. Contul se tine pe an	02	Integral de la	660800	Servicii de sa	Indemnizatie		B	0.00	0.00	0.00	4,500.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
8067000.02.A.660800.100206	Angajamente legale. Contul se tine pe an	02	Integral de la	660800	Servicii de sa	Tichete de va		B	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
8067000.02.A.660800.100307	Angajamente legale. Contul se tine pe an	02	Integral de la	660800	Servicii de sa	Contributia a		B	0.00	0.00	0.00	3,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00	0.00
8067000.02.A.660800.200402	Angajamente legale. Contul se tine pe an	02	Integral de la	660800	Servicii de sa	Materiale san		B	0.00	0.00	1,988.13	1,988.13	1,988.13	1,988.13	1,988.13	1,988.13	0.00	0.00
8067000.02.A.670302.100101	Angajamente legale. Contul se tine pe an	02	Integral de la	670302	Biblioteci pub	Salarii de baz		B	0.00	0.00	0.00	33,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
8067000.02.A.670302.100117	Angajamente legale. Contul se tine pe an	02	Integral de la	670302	Biblioteci pub	Indemnizatie		B	0.00	0.00	0.00	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
8067000.02.A.670302.100206	Angajamente legale. Contul se tine pe an	02	Integral de la	670302	Biblioteci pub	Tichete de va		B	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
8067000.02.A.670302.100307	Angajamente legale. Contul se tine pe an	02	Integral de la	670302	Biblioteci pub	Contributia a		B	0.00	0.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
8067000.02.A.670307.100101	Angajamente legale. Contul se tine pe an	02	Integral de la	670307	Camine cultu	Salarii de baz		B	0.00	0.00	0.00	54,500.00	157,500.00	157,500.00	157,500.00	157,500.00	0.00	0.00
8067000.02.A.670307.100117	Angajamente legale. Contul se tine pe an	02	Integral de la	670307	Camine cultu	Indemnizatie		B	0.00	0.00	0.00	1,500.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
8067000.02.A.670307.100206	Angajamente legale. Contul se tine pe an	02	Integral de la	670307	Camine cultu	Tichete de va		B	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
8067000.02.A.670307.100307	Angajamente legale. Contul se tine pe an	02	Integral de la	670307	Camine cultu	Contributia a		B	0.00	0.00	0.00	2,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
8067000.02.A.670307.200103	Angajamente legale. Contul se tine pe an	02	Integral de la	670307	Camine cultu	Incalzit, Ilumi		B	0.00	0.00	1,916.02	9,403.75	9,403.75	9,403.75	9,403.75	9,403.75	0.00	0.00
8067000.02.A.670600.591200	Angajamente legale. Contul se tine pe an	02	Integral de la	670600	Servicii religi	Sustinerea cu		B	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
8067000.02.A.680502.100101	Angajamente legale. Contul se tine pe an	02	Integral de la	680502	Asistenta soci	Salarii de baz		B	0.00	0.00	0.00	640,000.00	1,250,500.00	1,250,500.00	1,250,500.00	1,250,500.00	0.00	0.00
8067000.02.A.680502.100117	Angajamente legale. Contul se tine pe an	02	Integral de la	680502	Asistenta soci	Indemnizatie		B	0.00	0.00	0.00	70,000.00	141,500.00	141,500.00	141,500.00	141,500.00	0.00	0.00
8067000.02.A.680502.100307	Angajamente legale. Contul se tine pe an	02	Integral de la	680502	Asistenta soci	Contributia a		B	0.00	0.00	0.00	14,000.00	29,500.00	29,500.00	29,500.00	29,500.00	0.00	0.00
8067000.02.A.680502.570201	Angajamente legale. Contul se tine pe an	02	Integral de la	680502	Asistenta soci	Ajutoare soci		B	0.00	0.00	35,850.00	209,462.00	209,462.00	209,462.00	209,462.00	209,462.00	0.00	0.00
8067000.02.A.681501.570201	Angajamente legale. Contul se tine pe an	02	Integral de la	681501	Ajutor social	Ajutoare soci		B	0.00	0.00	331,040.00	410,520.00	432,680.00	432,680.00	432,680.00	432,680.00	0.00	0.00
8067000.02.A.681501.850101	Angajamente legale. Contul se tine pe an	02	Integral de la	681501	Ajutor social	Plati efectuat		B	0.00	0.00	0.00	-960.00	0.00	0.00	0.00	0.00	0.00	0.00
8067000.02.A.685050.570201	Angajamente legale. Contul se tine pe an	02	Integral de la	685050	Alte cheltuieli	Ajutoare soci		B	0.00	0.00	2,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
8067000.02.A.700600.200103	Angajamente legale. Contul se tine pe an	02	Integral de la	700600	Iluminat publ	Incalzit, Ilumi		B	0.00	0.00	11,398.41	52,305.94	52,305.94	52,305.94	52,305.94	52,305.94	0.00	0.00
8067000.02.A.700600.200130	Angajamente legale. Contul se tine pe an	02	Integral de la	700600	Iluminat publ	Alte bunuri si		B	0.00	0.00	0.00	3,484.99	3,484.99	3,484.99	3,484.99	3,484.99	0.00	0.00
8067000.02.A.705000.200130	Angajamente legale. Contul se tine pe an	02	Integral de la	705000	Alte servicii e	Alte bunuri si		B	0.00	0.00	0.00	85,680.00	85,680.00	85,680.00	85,680.00	85,680.00	0.00	0.00
8067000.02.A.705000.710130	Angajamente legale. Contul se tine pe an	02	Integral de la	705000	Alte servicii e	Alte active fix		B	0.00	0.00	34,677.00	73,152.68	73,152.68	73,152.68	73,152.68	73,152.68	0.00	0.00
8067000.02.A.705000.810205	Angajamente legale. Contul se tine pe an	02	Integral de la	705000	Alte servicii e	Rambursari d		B	0.00	0.00	12,327.59	169,931.08	169,931.08	169,931.08	169,931.08	169,931.08	0.00	0.00
8067000.02.A.705000.850101	Angajamente legale. Contul se tine pe an	02	Integral de la	705000	Alte servicii e	Plati efectuat		B	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
8067000.02.A.740501.200104	Angajamente legale. Contul se tine pe an	02	Integral de la	740501	Salubritate	Apa, canal si		B	0.00	0.00	13,063.83	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00
8067000.02.A.830330.710130	Angajamente legale. Contul se tine pe an	02	Integral de la	830330	Alte cheltuieli	Alte active fix		B	0.00	0.00	0.00	57,545.68	57,545.68	57,545.68	57,545.68	57,545.68	0.00	0.00
8067000.02.A.840301.200130	Angajamente legale. Contul se tine pe an	02	Integral de la	840301	Drumuri si po	Alte bunuri si		B	0.00	0.00	27,654.11	29,947.25	29,947.25	29,947.25	29,947.25	29,947.25	0.00	0.00
8067000.02.A.840301.200200	Angajamente legale. Contul se tine pe an	02	Integral de la	840301	Drumuri si po	Reparatii cur		B	0.00	0.00	54,872.79	117,383.73	117,383.73	117,383.73	117,383.73	117,383.73	0.00	0.00
8067000.02.A.840301.710101	Angajamente legale. Contul se tine pe an	02	Integral de la	840301	Drumuri si po	Constructii		B	0.00	0.00	37,075.45	721,978.31	721,978.31	721,978.31	721,978.31	721,978.31	0.00	0.00
8067000.02.A.840301.710130	Angajamente legale. Contul se tine pe an	02	Integral de la	840301	Drumuri si po	Alte active fix		B	0.00	0.00	0.00	71,310.92	71,310.92	71,310.92	71,310.92	71,310.92	0.00	0.00
8090000.02.A.031800	Credite bugetare aprobate. Soldul contul	02	Integral de la	031800	Impozitul pe			B	0.00	0.00	0.00	0.00	6,000.00	1,000.00	6,000.00	1,000.00	5,000.00	0.00
8090000.02.A.040100	Credite bugetare aprobate. Soldul contul	02	Integral de la	040100	Cote defalcat			B	0.00	0.00	47,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
8090000.02.A.040400	Credite bugetare aprobate. Soldul contul	02	Integral de la	040400	Sume alocate			B	0.00	0.00	4,300.00	0.00	381,300.00	0.00	381,300.00	0.00	381,300.00	0.00
8090000.02.A.040500	Credite bugetare aprobate. Soldul contul	02	Integral de la	040500	Sume reparti			B	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00

Balanta analitica DECEMBRIE 2022

Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
8090000.02.A.070101	Credite bugetare aprobate. Soldul contul	02	Integral de la	070101	Impozit pe cl			B	0.00	0.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	68,000.00	0.00
8090000.02.A.070102	Credite bugetare aprobate. Soldul contul	02	Integral de la	070102	Impozit pe cl			B	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
8090000.02.A.070201	Credite bugetare aprobate. Soldul contul	02	Integral de la	070201	Impozit pe te			B	0.00	0.00	0.00	0.00	233,000.00	0.00	233,000.00	0.00	233,000.00	0.00
8090000.02.A.070202	Credite bugetare aprobate. Soldul contul	02	Integral de la	070202	Impozit pe te			B	0.00	0.00	0.00	0.00	81,000.00	0.00	81,000.00	0.00	81,000.00	0.00
8090000.02.A.070300	Credite bugetare aprobate. Soldul contul	02	Integral de la	070300	Taxe judiciar			B	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
8090000.02.A.075000	Credite bugetare aprobate. Soldul contul	02	Integral de la	075000	Alte impozite			B	0.00	0.00	0.00	0.00	51,000.00	10,000.00	51,000.00	10,000.00	41,000.00	0.00
8090000.02.A.110200	Credite bugetare aprobate. Soldul contul	02	Integral de la	110200	sume defalca			B	0.00	0.00	15,000.00	0.00	1,308,000.00	12,000.00	1,308,000.00	12,000.00	1,296,000.00	0.00
8090000.02.A.110600	Credite bugetare aprobate. Soldul contul	02	Integral de la	110600	sume defalca			B	0.00	0.00	120,000.00	0.00	1,678,000.00	0.00	1,678,000.00	0.00	1,678,000.00	0.00
8090000.02.A.160201	Credite bugetare aprobate. Soldul contul	02	Integral de la	160201	Taxa asupra			B	0.00	0.00	0.00	0.00	186,000.00	0.00	186,000.00	0.00	186,000.00	0.00
8090000.02.A.160202	Credite bugetare aprobate. Soldul contul	02	Integral de la	160202	Taxa asupra			B	0.00	0.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	57,000.00	0.00
8090000.02.A.160300	Credite bugetare aprobate. Soldul contul	02	Integral de la	160300	Taxe si tarife			B	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
8090000.02.A.185000	Credite bugetare aprobate. Soldul contul	02	Integral de la	185000	Alte impozite			B	0.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
8090000.02.A.300530	Credite bugetare aprobate. Soldul contul	02	Integral de la	300530	Alte venituri			B	0.00	0.00	0.00	0.00	184,000.00	0.00	184,000.00	0.00	184,000.00	0.00
8090000.02.A.330800	Credite bugetare aprobate. Soldul contul	02	Integral de la	330800	Venituri din p			B	0.00	0.00	0.00	0.00	189,000.00	0.00	189,000.00	0.00	189,000.00	0.00
8090000.02.A.350102	Credite bugetare aprobate. Soldul contul	02	Integral de la	350102	Venituri din a			B	0.00	0.00	0.00	0.00	157,000.00	0.00	157,000.00	0.00	157,000.00	0.00
8090000.02.A.370300	Credite bugetare aprobate. Soldul contul	02	Integral de la	370300	Varsaminte d			B	0.00	0.00	5,000.00	25,000.00	5,000.00	512,000.00	5,000.00	512,000.00	0.00	507,000.00
8090000.02.A.370400	Credite bugetare aprobate. Soldul contul	02	Integral de la	370400	Varsaminte d			B	0.00	0.00	25,000.00	5,000.00	512,000.00	5,000.00	512,000.00	5,000.00	507,000.00	0.00
8090000.02.A.390700	Credite bugetare aprobate. Soldul contul	02	Integral de la	390700	Venituri din v			B	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
8090000.02.A.420500	Credite bugetare aprobate. Soldul contul	02	Integral de la	420500	Planuri si reg			B	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
8090000.02.A.423400	Credite bugetare aprobate. Soldul contul	02	Integral de la	423400	Subventii pen			B	0.00	0.00	120,000.00	0.00	490,000.00	40,000.00	490,000.00	40,000.00	450,000.00	0.00
8090000.02.A.424100	Credite bugetare aprobate. Soldul contul	02	Integral de la	424100	Subventii din			B	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
8090000.02.A.426500	Credite bugetare aprobate. Soldul contul	02	Integral de la	426500	Subventii			B	0.00	0.00	0.00	0.00	4,065,000.00	0.00	4,065,000.00	0.00	4,065,000.00	0.00
8090000.02.A.480401	Credite bugetare aprobate. Soldul contul	02	Integral de la	480401	Sume primite			B	0.00	0.00	0.00	0.00	278,000.00	278,000.00	278,000.00	278,000.00	0.00	0.00
	Subtotal 8								444,100.64	0.00	2,294,504.86	6,341,485.14	38,662,824.68	13,767,505.16	39,106,925.32	13,767,505.16	25,847,380.17	507,960.01
	Subtotal A								444,100.64	0.00	2,294,504.86	6,341,485.14	38,662,824.68	13,767,505.16	39,106,925.32	13,767,505.16	25,847,380.17	507,960.01
E																		
8																		
8060000.02.E.615000.710102	Credite bugetare aprobate. Soldul contul	02	Activitati fina	615000	Alte cheltuieli	Masini, echip		B	0.00	0.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00	79,000.00	0.00
8060000.02.E.705000.202500	Credite bugetare aprobate. Soldul contul	02	Activitati fina	705000	Alte servicii i	Cheltuieli judi		B	0.00	0.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00	127,000.00	0.00
8060000.02.E.830330.200105	Credite bugetare aprobate. Soldul contul	02	Activitati fina	830330	Alte cheltuieli	Carburanti si		B	0.00	0.00	30,000.00	0.00	163,500.00	43,500.00	163,500.00	43,500.00	120,000.00	0.00
8060000.02.E.830330.200130	Credite bugetare aprobate. Soldul contul	02	Activitati fina	830330	Alte cheltuieli	Alte bunuri si		B	0.00	0.00	100,000.00	0.00	407,200.00	87,200.00	407,200.00	87,200.00	320,000.00	0.00
8060000.02.E.830330.200200	Credite bugetare aprobate. Soldul contul	02	Activitati fina	830330	Alte cheltuieli	Reparatii cur		B	0.00	0.00	0.00	0.00	168,700.00	73,700.00	168,700.00	73,700.00	95,000.00	0.00
8060000.02.E.830330.202500	Credite bugetare aprobate. Soldul contul	02	Activitati fina	830330	Alte cheltuieli	Cheltuieli judi		B	0.00	0.00	0.00	0.00	110,000.00	30,000.00	110,000.00	30,000.00	80,000.00	0.00
8060000.02.E.830330.710130	Credite bugetare aprobate. Soldul contul	02	Activitati fina	830330	Alte cheltuieli	Alte active fix		B	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
8066000.02.E.615000.710102	Angajamente bugetare. Soldul contului la	02	Activitati fina	615000	Alte cheltuieli	Masini, echip		B	0.00	0.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00	79,000.00	0.00
8066000.02.E.705000.202500	Angajamente bugetare. Soldul contului la	02	Activitati fina	705000	Alte servicii i	Cheltuieli judi		B	0.00	0.00	0.00	0.00	126,404.99	0.00	126,404.99	0.00	126,404.99	0.00
8066000.02.E.830330.200105	Angajamente bugetare. Soldul contului la	02	Activitati fina	830330	Alte cheltuieli	Carburanti si		B	0.00	0.00	8,000.00	0.00	91,586.72	0.00	91,586.72	0.00	91,586.72	0.00
8066000.02.E.830330.200130	Angajamente bugetare. Soldul contului la	02	Activitati fina	830330	Alte cheltuieli	Alte bunuri si		B	0.00	0.00	36,335.83	0.00	255,983.51	0.00	255,983.51	0.00	255,983.51	0.00
8066000.02.E.830330.200200	Angajamente bugetare. Soldul contului la	02	Activitati fina	830330	Alte cheltuieli	Reparatii cur		B	0.00	0.00	0.00	0.00	90,221.61	0.00	90,221.61	0.00	90,221.61	0.00
8066000.02.E.830330.202500	Angajamente bugetare. Soldul contului la	02	Activitati fina	830330	Alte cheltuieli	Cheltuieli judi		B	0.00	0.00	10,000.00	0.00	58,846.00	0.00	58,846.00	0.00	58,846.00	0.00

Balanta analitica DECEMBRIE 2022

Cont	Denumire	Sector	Sursa - Denumire	Capitol	Capitol - Denumire	Articol	Articol - Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit
8066000.02.E.830330.710130	Angajamente bugetare. Soldul contului la	02	Activitati fina	830330	Alte cheltuieli		Alte active fix	B	0.00	0.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00	61,000.00	0.00
8067000.02.E.615000.710102	Angajamente legale. Contul se tine pe an	02	Activitati fina	615000	Alte cheltuieli		Masini, echip	B	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00
8067000.02.E.705000.202500	Angajamente legale. Contul se tine pe an	02	Activitati fina	705000	Alte servicii i		Cheltuieli judi	B	0.00	0.00	0.00	126,404.99	126,404.99	126,404.99	126,404.99	126,404.99	0.00	0.00
8067000.02.E.830330.200105	Angajamente legale. Contul se tine pe an	02	Activitati fina	830330	Alte cheltuieli		Carburanti si	B	0.00	0.00	8,000.00	91,586.72	91,586.72	91,586.72	91,586.72	91,586.72	0.00	0.00
8067000.02.E.830330.200130	Angajamente legale. Contul se tine pe an	02	Activitati fina	830330	Alte cheltuieli		Alte bunuri si	B	0.00	0.00	36,335.83	255,983.51	255,983.51	255,983.51	255,983.51	255,983.51	0.00	0.00
8067000.02.E.830330.200200	Angajamente legale. Contul se tine pe an	02	Activitati fina	830330	Alte cheltuieli		Reparatii cur	B	0.00	0.00	0.00	90,221.61	90,221.61	90,221.61	90,221.61	90,221.61	0.00	0.00
8067000.02.E.830330.202500	Angajamente legale. Contul se tine pe an	02	Activitati fina	830330	Alte cheltuieli		Cheltuieli judi	B	0.00	0.00	10,000.00	58,846.00	58,846.00	58,846.00	58,846.00	58,846.00	0.00	0.00
8067000.02.E.830330.710130	Angajamente legale. Contul se tine pe an	02	Activitati fina	830330	Alte cheltuieli		Alte active fix	B	0.00	0.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00
8090000.02.E.305000	Credite bugetare aprobate. Soldul contul	02	Activitati fina	305000	Alte venituri			B	0.00	0.00	130,000.00	0.00	822,000.00	0.00	822,000.00	0.00	822,000.00	0.00
8090000.02.E.370300	Credite bugetare aprobate. Soldul contul	02	Activitati fina	370300	Varsaminte d			B	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00
8090000.02.E.370400	Credite bugetare aprobate. Soldul contul	02	Activitati fina	370400	Varsaminte d			B	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
	Subtotal 8								0.00	0.00	368,671.66	763,042.83	3,563,485.66	1,077,442.83	3,563,485.66	1,077,442.83	2,566,042.83	80,000.00
	Subtotal E								0.00	0.00	368,671.66	763,042.83	3,563,485.66	1,077,442.83	3,563,485.66	1,077,442.83	2,566,042.83	80,000.00
	Subtotal Clasa 8-9								444,100.64	0.00	2,663,176.52	7,104,527.97	42,226,310.34	14,844,947.99	42,670,410.98	14,844,947.99	28,413,423.00	587,960.01
	TOTAL GENERAL								81,011,365.69	80,567,265.05	27,621,203.07	32,062,554.52	105,384,382.71	78,003,020.36	186,395,748.40	158,570,285.41	111,585,736.21	83,760,273.22

PRIMAR

CONTABIL

IOAN VOAIDES

ELENA COVASAN

Balanta analitica si sintetica DECEMBRIE 2022

Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
1													
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor ad	P	0.00	17,701,903.10	102,400.00	1,679,950.00	105,070.00	1,679,950.00	105,070.00	19,381,853.10	0.00	19,276,783.10	103
10300	Fondul bunurilor care alcatuiesc domeniul public al unitatilor ad	P	0.00	17,701,903.10	102,400.00	1,679,950.00	105,070.00	1,679,950.00	105,070.00	19,381,853.10	0.00	19,276,783.10	10300
1030000	Fondul bunurilor care alcatuiesc domeniul public al unitatilor	P	0.00	17,701,903.10	102,400.00	1,679,950.00	105,070.00	1,679,950.00	105,070.00	19,381,853.10	0.00	19,276,783.10	1030000
1030000.1	2111.1-Fondul bunurilor care alcatuiesc domeniul public al unitat	P	0.00	398,672.00	102,400.00	0.00	105,070.00	0.00	105,070.00	398,672.00	0.00	293,602.00	1030000.1
1030000.1.02.A	2111.1-Fondul bunurilor care alcatuiesc domeniul public al unitat	P	0.00	398,672.00	102,400.00	0.00	105,070.00	0.00	105,070.00	398,672.00	0.00	293,602.00	1030000.1.02.A
1030000.2	212.1- Fondul bunurilor care alcatuiesc domeniul public al unitati	P	0.00	16,874,811.04	0.00	1,679,950.00	0.00	1,679,950.00	0.00	18,554,761.04	0.00	18,554,761.04	1030000.2
1030000.2.02.A	212.1- Fondul bunurilor care alcatuiesc domeniul public al unitati	P	0.00	16,874,811.04	0.00	1,679,950.00	0.00	1,679,950.00	0.00	18,554,761.04	0.00	18,554,761.04	1030000.2.02.A
1030000.4	213.1 - Fondul bunurilor care alcatuiesc domeniul public al unitat	P	0.00	428,420.06	0.00	0.00	0.00	0.00	0.00	428,420.06	0.00	428,420.06	1030000.4
1030000.4.02.A	213.1 - Fondul bunurilor care alcatuiesc domeniul public al unitat	P	0.00	428,420.06	0.00	0.00	0.00	0.00	0.00	428,420.06	0.00	428,420.06	1030000.4.02.A
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor adm	P	0.00	41,984,345.79	25,372.00	25,372.00	28,042.00	28,042.00	28,042.00	42,012,387.79	0.00	41,984,345.79	104
10401	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor adm	P	0.00	41,984,345.79	25,372.00	25,372.00	28,042.00	28,042.00	28,042.00	42,012,387.79	0.00	41,984,345.79	10401
1040101	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor adm	P	0.00	41,984,345.79	25,372.00	25,372.00	28,042.00	28,042.00	28,042.00	42,012,387.79	0.00	41,984,345.79	1040101
1040101.1	211 - Teren - Dom Privat - Fondul bunurilor care alcatuiesc dom	P	0.00	27,204,860.00	25,372.00	25,372.00	28,042.00	28,042.00	28,042.00	27,232,902.00	0.00	27,204,860.00	1040101.1
1040101.1.02.A	211 - Teren - Dom Privat - Fondul bunurilor care alcatuiesc dom	P	0.00	27,204,860.00	25,372.00	25,372.00	28,042.00	28,042.00	28,042.00	27,232,902.00	0.00	27,204,860.00	1040101.1.02.A
1040101.2	212 - Constructii - Dom Privat - Fondul bunurilor care alcatuiesc	P	0.00	14,779,485.79	0.00	0.00	0.00	0.00	0.00	14,779,485.79	0.00	14,779,485.79	1040101.2
1040101.2.02.A	212 - Constructii - Dom Privat - Fondul bunurilor care alcatuiesc	P	0.00	14,779,485.79	0.00	0.00	0.00	0.00	0.00	14,779,485.79	0.00	14,779,485.79	1040101.2.02.A
105	Rezerve din reevaluare	P	0.00	921,845.00	0.00	0.00	0.00	0.00	0.00	921,845.00	0.00	921,845.00	105
10502	Rezerve din reevaluarea constructiilor	P	0.00	921,845.00	0.00	0.00	0.00	0.00	0.00	921,845.00	0.00	921,845.00	10502
1050200	Rezerve din reevaluarea constructiilor	P	0.00	921,845.00	0.00	0.00	0.00	0.00	0.00	921,845.00	0.00	921,845.00	1050200
1050200.02.A	Rezerve din reevaluarea constructiilor	P	0.00	921,845.00	0.00	0.00	0.00	0.00	0.00	921,845.00	0.00	921,845.00	1050200.02.A
117	Rezultatul reportat	B	0.00	10,619,197.00	1,682,651.57	43,603.23	2,236,887.01	6,039,825.56	2,236,887.01	16,659,022.56	0.00	14,422,135.55	117
11700	Rezultatul reportat	B	0.00	10,619,197.00	1,682,651.57	43,603.23	2,236,887.01	6,039,825.56	2,236,887.01	16,659,022.56	0.00	14,422,135.55	11700
1170000	Rezultatul reportat	B	0.00	10,619,197.00	1,682,651.57	43,603.23	2,236,887.01	6,039,825.56	2,236,887.01	16,659,022.56	0.00	14,422,135.55	1170000
1170000.02.A	Rezultatul reportat	B	0.00	350,989.92	0.00	0.00	385,434.49	380,722.59	385,434.49	731,712.51	0.00	346,278.02	1170000.02.A
1170000.1	Rezultatul reportat	B	0.00	10,854,362.24	1,682,651.57	43,603.23	1,847,866.96	5,659,102.97	1,847,866.96	16,513,465.21	0.00	14,665,598.25	1170000.1
1170000.1.02.A	Rezultatul reportat	B	0.00	11,711,301.66	1,806,969.10	29,335.00	1,861,246.69	5,543,483.60	1,861,246.69	17,254,785.26	0.00	15,393,538.57	1170000.1.02.A
1170000.1.02.C	Rezultatul reportat	B	889,495.40	0.00	0.00	0.00	116,145.80	0.00	1,005,641.20	0.00	1,005,641.20	0.00	1170000.1.02.C
1170000.1.02.E	Rezultatul reportat	B	0.00	32,555.98	-124,317.53	14,268.23	-129,525.53	115,619.37	-129,525.53	148,175.35	0.00	277,700.88	1170000.1.02.E
1170000.C411125c	Rezultatul reportat - investitii PR Psaltir	B	586,155.16	0.00	0.00	0.00	3,585.56	0.00	589,740.72	0.00	589,740.72	0.00	1170000.C411125c
1170000.C411125c.02.A	Rezultatul reportat - investitii PR Psaltir	B	586,155.16	0.00	0.00	0.00	3,585.56	0.00	589,740.72	0.00	589,740.72	0.00	1170000.C411125c.02.A
121	Rezultatul patrimonial	B	0.00	3,317,010.43	2,408,704.49	1,972,223.87	10,129,467.45	7,443,413.48	10,129,467.45	10,760,423.91	0.00	630,956.46	121
12100	Rezultatul patrimonial	B	0.00	3,317,010.43	2,408,704.49	1,972,223.87	10,129,467.45	7,443,413.48	10,129,467.45	10,760,423.91	0.00	630,956.46	12100
1210000	Rezultatul patrimonial	B	0.00	3,317,010.43	2,408,704.49	1,972,223.87	10,129,467.45	7,443,413.48	10,129,467.45	10,760,423.91	0.00	630,956.46	1210000
1210000.02.A	Rezultatul patrimonial	B	0.00	3,399,104.77	2,165,447.48	1,922,191.60	9,258,990.94	6,708,582.06	9,258,990.94	10,107,686.83	0.00	848,695.89	1210000.02.A
1210000.02.C	Rezultatul patrimonial	B	116,145.80	0.00	35,666.65	0.00	117,791.62	116,145.80	233,937.42	116,145.80	117,791.62	0.00	1210000.02.C
1210000.02.E	Rezultatul patrimonial	B	0.00	34,051.46	207,590.36	50,032.27	752,684.89	618,685.62	752,684.89	652,737.08	99,947.81	0.00	1210000.02.E
162	Imprumuturi interne si externe contractate de autoritatile admini	P	0.00	246,729.76	12,327.59	0.00	169,931.07	0.00	169,931.07	246,729.76	0.00	76,798.69	162
16202	Imprumuturi interne si externe contractate de autoritatile admini	P	0.00	246,729.76	12,327.59	0.00	169,931.07	0.00	169,931.07	246,729.76	0.00	76,798.69	16202
1620200	Imprumuturi interne si externe contractate de autoritatile admini	P	0.00	246,729.76	12,327.59	0.00	169,931.07	0.00	169,931.07	246,729.76	0.00	76,798.69	1620200

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
1620200.02.A	Imprumuturi interne si externe contractate de autoritatile admini	P	0.00	-1,342,299.24	12,327.59	0.00	169,931.07	0.00	169,931.07	-1,342,299.24	0.00	-1,512,230.31	1620200.02.A
1620200.02.C	Imprumuturi interne si externe contractate de autoritatile admini	P	0.00	1,589,029.00	0.00	0.00	0.00	0.00	0.00	1,589,029.00	0.00	1,589,029.00	1620200.02.C
168	Dobanzi aferente împrumuturilor si datoriilor asimilate	P	0.00	0.00	316.64	316.64	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00	168
16802	Dobanzi aferente împrumuturilor interne si externe contractate d	P	0.00	0.00	316.64	316.64	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00	16802
1680200	Dobanzi aferente împrumuturilor interne si externe contractate d	P	0.00	0.00	316.64	316.64	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00	1680200
1680200.02.A	Dobanzi aferente împrumuturilor interne si externe contractate d	P	0.00	0.00	316.64	316.64	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00	1680200.02.A
	Subtotal 1		0.00	74,791,031.08	4,231,772.29	3,721,465.74	12,678,073.45	15,199,906.96	12,678,073.45	89,990,938.04	0.00	77,312,864.59	
2													
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active	A	43,934.00	0.00	0.00	0.00	0.00	0.00	43,934.00	0.00	43,934.00	0.00	205
20500	Concesiuni, brevete, licente, marci comerciale, drepturi si active	A	43,934.00	0.00	0.00	0.00	0.00	0.00	43,934.00	0.00	43,934.00	0.00	20500
2050000	Concesiuni, brevete, licente, marci comerciale, drepturi si active	A	43,934.00	0.00	0.00	0.00	0.00	0.00	43,934.00	0.00	43,934.00	0.00	2050000
2050000.3	Concesiuni, brevete, licente - AMORTIZABILE, marci comerciale,	A	43,934.00	0.00	0.00	0.00	0.00	0.00	43,934.00	0.00	43,934.00	0.00	2050000.3
2050000.3.02.A	Concesiuni, brevete, licente - AMORTIZABILE, marci comerciale,	A	43,934.00	0.00	0.00	0.00	0.00	0.00	43,934.00	0.00	43,934.00	0.00	2050000.3.02.A
208	Alte active fixe necorporale	A	717,260.30	0.00	0.00	0.00	250,545.68	0.00	967,805.98	0.00	967,805.98	0.00	208
20801	Programe informatice	A	21,967.00	0.00	0.00	0.00	0.00	0.00	21,967.00	0.00	21,967.00	0.00	20801
2080100	Programe informatice	A	21,967.00	0.00	0.00	0.00	0.00	0.00	21,967.00	0.00	21,967.00	0.00	2080100
2080100.3	AMO - Programe informatice	A	21,967.00	0.00	0.00	0.00	0.00	0.00	21,967.00	0.00	21,967.00	0.00	2080100.3
2080100.3.02.A	AMO - Programe informatice	A	21,967.00	0.00	0.00	0.00	0.00	0.00	21,967.00	0.00	21,967.00	0.00	2080100.3.02.A
20802	Alte active fixe necorporale	A	695,293.30	0.00	0.00	0.00	250,545.68	0.00	945,838.98	0.00	945,838.98	0.00	20802
2080200	Alte active fixe necorporale	A	695,293.30	0.00	0.00	0.00	250,545.68	0.00	945,838.98	0.00	945,838.98	0.00	2080200
2080200.3	AMO - Alte active fixe necorporale	A	695,293.30	0.00	0.00	0.00	250,545.68	0.00	945,838.98	0.00	945,838.98	0.00	2080200.3
2080200.3.02.A	AMO - Alte active fixe necorporale	A	695,293.30	0.00	0.00	0.00	250,545.68	0.00	945,838.98	0.00	945,838.98	0.00	2080200.3.02.A
211	Terenuri si amenajari la terenuri	A	27,498,462.00	0.00	0.00	0.00	0.00	0.00	27,498,462.00	0.00	27,498,462.00	0.00	211
21101	Terenuri	A	27,498,462.00	0.00	0.00	0.00	0.00	0.00	27,498,462.00	0.00	27,498,462.00	0.00	21101
2110100	Terenuri	A	27,498,462.00	0.00	0.00	0.00	0.00	0.00	27,498,462.00	0.00	27,498,462.00	0.00	2110100
2110100.1	103.1-Terenuri domeniul public	A	293,602.00	0.00	0.00	0.00	0.00	0.00	293,602.00	0.00	293,602.00	0.00	2110100.1
2110100.1.02.A	103.1-Terenuri domeniul public	A	293,602.00	0.00	0.00	0.00	0.00	0.00	293,602.00	0.00	293,602.00	0.00	2110100.1.02.A
2110100.2	104.1-Terenuri domeniul privat	A	27,204,860.00	0.00	0.00	0.00	0.00	0.00	27,204,860.00	0.00	27,204,860.00	0.00	2110100.2
2110100.2.02.A	104.1-Terenuri domeniul privat	A	27,204,860.00	0.00	0.00	0.00	0.00	0.00	27,204,860.00	0.00	27,204,860.00	0.00	2110100.2.02.A
212	Constructii	A	39,394,648.85	0.00	450,554.00	1,118,256.00	2,030,774.00	1,123,596.00	41,425,422.85	1,123,596.00	40,301,826.85	0.00	212
21201	Constructii - infrastructura drumuri	A	17,108,434.00	0.00	20,090.00	20,090.00	1,597,640.00	20,090.00	18,706,074.00	20,090.00	18,685,984.00	0.00	21201
2120101	Constructii - drumuri publice	A	17,108,434.00	0.00	20,090.00	20,090.00	1,597,640.00	20,090.00	18,706,074.00	20,090.00	18,685,984.00	0.00	2120101
2120101.1	103.2 - Strazi Dom Public - Constructii - drumuri publice	A	2,871,563.00	0.00	0.00	0.00	1,577,550.00	0.00	4,449,113.00	0.00	4,449,113.00	0.00	2120101.1
2120101.1.02.A	103.2 - Strazi Dom Public - Constructii - drumuri publice	A	2,871,563.00	0.00	0.00	0.00	1,577,550.00	0.00	4,449,113.00	0.00	4,449,113.00	0.00	2120101.1.02.A
2120101.2	104.1 - Strazi Dom PRIVAT - Constructii - drumuri publice	A	14,236,871.00	0.00	20,090.00	20,090.00	20,090.00	20,090.00	14,256,961.00	20,090.00	14,236,871.00	0.00	2120101.2
2120101.2.02.A	104.1 - Strazi Dom PRIVAT - Constructii - drumuri publice	A	14,236,871.00	0.00	20,090.00	20,090.00	20,090.00	20,090.00	14,256,961.00	20,090.00	14,236,871.00	0.00	2120101.2.02.A
21203	Constructii - poduri, podete, pasarele si viaducte pentru transpor	A	4,906,857.02	0.00	0.00	5,282.00	0.00	5,282.00	4,906,857.02	5,282.00	4,901,575.02	0.00	21203
2120301	Constructii - poduri, podete, pasarele si viaducte pentru transpor	A	4,906,857.02	0.00	0.00	5,282.00	0.00	5,282.00	4,906,857.02	5,282.00	4,901,575.02	0.00	2120301
2120301.1	103.2 - Poduri Dom Public - Constructii - poduri, podete, pasarel	A	545,420.00	0.00	0.00	0.00	0.00	0.00	545,420.00	0.00	545,420.00	0.00	2120301.1
2120301.1.02.A	103.2 - Poduri Dom Public - Constructii - poduri, podete, pasarel	A	545,420.00	0.00	0.00	0.00	0.00	0.00	545,420.00	0.00	545,420.00	0.00	2120301.1.02.A

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
2120301.3	Amortizabile Constructii - poduri, podete, pasarele si viaducte pe	A	4,361,437.02	0.00	0.00	5,282.00	0.00	5,282.00	4,361,437.02	5,282.00	4,356,155.02	0.00	2120301.3
2120301.3.02.A	Amortizabile Constructii - poduri, podete, pasarele si viaducte pe	A	4,361,437.02	0.00	0.00	5,282.00	0.00	5,282.00	4,361,437.02	5,282.00	4,356,155.02	0.00	2120301.3.02.A
21209	Constructii - alte active fixe incadrate in grupa constructii	A	17,379,357.83	0.00	430,464.00	1,092,884.00	433,134.00	1,098,224.00	17,812,491.83	1,098,224.00	16,714,267.83	0.00	21209
2120901	Constructii - alte active fixe incadrate in grupa constructii	A	17,379,357.83	0.00	430,464.00	1,092,884.00	433,134.00	1,098,224.00	17,812,491.83	1,098,224.00	16,714,267.83	0.00	2120901
2120901.1	103.2 - Constructii Dom Public - Constructii - alte active fixe inca	A	13,562,898.04	0.00	0.00	0.00	2,670.00	5,340.00	13,565,568.04	5,340.00	13,560,228.04	0.00	2120901.1
2120901.1.1	103.2 - Constructii Dom Public - Constructii - alte active fixe inca	A	7,545,298.04	0.00	0.00	0.00	0.00	0.00	7,545,298.04	0.00	7,545,298.04	0.00	2120901.1.1
2120901.1.1.02.A	103.2 - Constructii Dom Public - Constructii - alte active fixe inca	A	7,545,298.04	0.00	0.00	0.00	0.00	0.00	7,545,298.04	0.00	7,545,298.04	0.00	2120901.1.1.02.A
2120901.1.2	103.2 - Constructii Dom Public - Constructii - alte active fixe inca	A	6,017,600.00	0.00	0.00	0.00	2,670.00	5,340.00	6,020,270.00	5,340.00	6,014,930.00	0.00	2120901.1.2
2120901.1.2.C411125c	103.2 - ALBIA PR PSALTIR.FRUNTII, HUISUREZ	A	5,912,530.00	0.00	0.00	0.00	0.00	0.00	5,912,530.00	0.00	5,912,530.00	0.00	2120901.1.2.C411125c
2120901.1.2.C411125c.02.A	103.2 - ALBIA PR PSALTIR	A	5,912,530.00	0.00	0.00	0.00	0.00	0.00	5,912,530.00	0.00	5,912,530.00	0.00	2120901.1.2.C411125c.02.A
2120901.1.2.C413322B	AMENAJARE SPATII VERZI CENTRUL CIVIC	A	105,070.00	0.00	0.00	0.00	2,670.00	5,340.00	107,740.00	5,340.00	102,400.00	0.00	2120901.1.2.C413322B
2120901.1.2.C413322B.02.A	AMENAJARE SPATII VERZI CENTRUL CIVIC	A	105,070.00	0.00	0.00	0.00	2,670.00	5,340.00	107,740.00	5,340.00	102,400.00	0.00	2120901.1.2.C413322B.02.A
2120901.2	104.2 - Constructii Dom Privat - Constructii - alte active fixe inca	A	542,614.79	0.00	0.00	0.00	0.00	0.00	542,614.79	0.00	542,614.79	0.00	2120901.2
2120901.2.02.A	104.2 - Constructii Dom Privat - Constructii - alte active fixe inca	A	542,614.79	0.00	0.00	0.00	0.00	0.00	542,614.79	0.00	542,614.79	0.00	2120901.2.02.A
2120901.3	Constructii Amortizabile - Constructii - alte active fixe incadrate i	A	3,273,845.00	0.00	430,464.00	1,092,884.00	430,464.00	1,092,884.00	3,704,309.00	1,092,884.00	2,611,425.00	0.00	2120901.3
2120901.3.02.A	Constructii Amortizabile - Constructii - alte active fixe incadrate i	A	3,166,655.00	0.00	430,464.00	1,092,884.00	430,464.00	1,092,884.00	3,597,119.00	1,092,884.00	2,504,235.00	0.00	2120901.3.02.A
2120901.3.02.E	Constructii Amortizabile - Constructii - alte active fixe incadrate i	A	107,190.00	0.00	0.00	0.00	0.00	0.00	107,190.00	0.00	107,190.00	0.00	2120901.3.02.E
213	Instalatii tehnice, mijloace de transport, animale si plantatii	A	1,677,199.55	0.00	0.00	85,304.00	288,037.12	85,304.00	1,965,236.67	85,304.00	1,879,932.67	0.00	213
21301	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	A	904,491.04	0.00	-144,018.56	0.00	0.00	0.00	904,491.04	0.00	904,491.04	0.00	21301
2130100	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	A	904,491.04	0.00	-144,018.56	0.00	0.00	0.00	904,491.04	0.00	904,491.04	0.00	2130100
2130100.1	103 - Dom Public - Echipamente tehnologice (masini, utilaje si in	A	428,420.06	0.00	0.00	0.00	0.00	0.00	428,420.06	0.00	428,420.06	0.00	2130100.1
2130100.1.02.A	103 - Dom Public - Echipamente tehnologice (masini, utilaje si in	A	428,420.06	0.00	0.00	0.00	0.00	0.00	428,420.06	0.00	428,420.06	0.00	2130100.1.02.A
2130100.3	Echipamente tehnologice - AMORTIZABILE (masini, utilaje si inst	A	476,070.98	0.00	-144,018.56	0.00	0.00	0.00	476,070.98	0.00	476,070.98	0.00	2130100.3
2130100.3.02.A	Echipamente tehnologice - AMORTIZABILE (masini, utilaje si inst	A	168,696.00	0.00	-144,018.56	0.00	0.00	0.00	168,696.00	0.00	168,696.00	0.00	2130100.3.02.A
2130100.3.02.C	Amortizabile - Echipamente tehnologice (masini, utilaje si instala	A	298,500.00	0.00	0.00	0.00	0.00	0.00	298,500.00	0.00	298,500.00	0.00	2130100.3.02.C
2130100.3.02.E	Amortizabile - Echipamente tehnologice (masini, utilaje si instala	A	8,874.98	0.00	0.00	0.00	0.00	0.00	8,874.98	0.00	8,874.98	0.00	2130100.3.02.E
21302	Aparate si instalatii de masurare, control si reglare	A	38,388.00	0.00	0.00	6,304.00	0.00	6,304.00	38,388.00	6,304.00	32,084.00	0.00	21302
2130200	Aparate si instalatii de masurare, control si reglare	A	38,388.00	0.00	0.00	6,304.00	0.00	6,304.00	38,388.00	6,304.00	32,084.00	0.00	2130200
2130200.3	AMO - Aparate si instalatii de masurare, control si reglare	A	38,388.00	0.00	0.00	6,304.00	0.00	6,304.00	38,388.00	6,304.00	32,084.00	0.00	2130200.3
2130200.3.02.A	AMO - Aparate si instalatii de masurare, control si reglare	A	38,388.00	0.00	0.00	6,304.00	0.00	6,304.00	38,388.00	6,304.00	32,084.00	0.00	2130200.3.02.A
21303	Mijloace de transport	A	734,320.51	0.00	144,018.56	79,000.00	288,037.12	79,000.00	1,022,357.63	79,000.00	943,357.63	0.00	21303
2130300	Mijloace de transport	A	734,320.51	0.00	144,018.56	79,000.00	288,037.12	79,000.00	1,022,357.63	79,000.00	943,357.63	0.00	2130300
2130300.3	Mijloace de transport - Amortizabile	A	734,320.51	0.00	144,018.56	79,000.00	288,037.12	79,000.00	1,022,357.63	79,000.00	943,357.63	0.00	2130300.3
2130300.3.02.A	Mijloace de transport - Amortizabile	A	216,212.96	0.00	144,018.56	0.00	209,037.12	0.00	425,250.08	0.00	425,250.08	0.00	2130300.3.02.A
2130300.3.02.C	Mijloace de transport - Amortizabile	A	358,500.00	0.00	0.00	0.00	0.00	0.00	358,500.00	0.00	358,500.00	0.00	2130300.3.02.C
2130300.3.02.E	Mijloace de transport - Amortizabile	A	159,607.55	0.00	0.00	79,000.00	79,000.00	79,000.00	238,607.55	79,000.00	159,607.55	0.00	2130300.3.02.E
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor	A	132,652.67	0.00	6,304.00	6,304.00	6,304.00	6,304.00	138,956.67	6,304.00	132,652.67	0.00	214
21400	Mobilier, aparatura birotica, echipamente de protectie a valorilor	A	132,652.67	0.00	6,304.00	6,304.00	6,304.00	6,304.00	138,956.67	6,304.00	132,652.67	0.00	21400
2140000	Mobilier, aparatura birotica, echipamente de protectie a valorilor	A	132,652.67	0.00	6,304.00	6,304.00	6,304.00	6,304.00	138,956.67	6,304.00	132,652.67	0.00	2140000

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
2140000.3	Mobilier, aparatura birotica - AMORTIZABILE, echipamente de pr	A	132,652.67	0.00	6,304.00	6,304.00	6,304.00	6,304.00	138,956.67	6,304.00	132,652.67	0.00	2140000.3
2140000.3.02.A	Mobilier, aparatura birotica - AMORTIZABILE, echipamente de pr	A	132,652.67	0.00	6,304.00	6,304.00	6,304.00	6,304.00	138,956.67	6,304.00	132,652.67	0.00	2140000.3.02.A
231	Active fixe corporale în curs de executie	A	8,395,089.43	0.00	59,075.45	0.00	801,113.55	0.00	9,196,202.98	0.00	9,196,202.98	0.00	231
23100	Active fixe corporale în curs de executie	A	8,395,089.43	0.00	59,075.45	0.00	801,113.55	0.00	9,196,202.98	0.00	9,196,202.98	0.00	23100
2310000	Active fixe corporale în curs de executie	A	8,395,089.43	0.00	59,075.45	0.00	801,113.55	0.00	9,196,202.98	0.00	9,196,202.98	0.00	2310000
2310000.65	Investitii invatamant	A	2,183,295.71	0.00	5,000.00	0.00	7,824.32	0.00	2,191,120.03	0.00	2,191,120.03	0.00	2310000.65
2310000.65.02.A	Investitii invatamant	A	1,792,324.71	0.00	5,000.00	0.00	7,824.32	0.00	1,800,149.03	0.00	1,800,149.03	0.00	2310000.65.02.A
2310000.65.02.C	Investitii invatamant	A	390,971.00	0.00	0.00	0.00	0.00	0.00	390,971.00	0.00	390,971.00	0.00	2310000.65.02.C
2310000.70	Active fixe corporale în curs de executie	A	1,025,687.10	0.00	0.00	0.00	0.00	0.00	1,025,687.10	0.00	1,025,687.10	0.00	2310000.70
2310000.70.02.A	Active fixe corporale în curs de executie	A	1,025,687.10	0.00	0.00	0.00	0.00	0.00	1,025,687.10	0.00	1,025,687.10	0.00	2310000.70.02.A
2310000.84	Investitii drumuri	A	5,031,367.74	0.00	54,075.45	0.00	793,289.23	0.00	5,824,656.97	0.00	5,824,656.97	0.00	2310000.84
2310000.84.02.A	Investitii drumuri	A	5,031,367.74	0.00	54,075.45	0.00	793,289.23	0.00	5,824,656.97	0.00	5,824,656.97	0.00	2310000.84.02.A
2310000.alte inv	Active fixe corporale în curs de executie	A	154,738.88	0.00	0.00	0.00	0.00	0.00	154,738.88	0.00	154,738.88	0.00	2310000.alte inv
2310000.alte inv.02.A	Active fixe corporale în curs de executie	A	124,738.88	0.00	0.00	0.00	0.00	0.00	124,738.88	0.00	124,738.88	0.00	2310000.alte inv.02.A
2310000.alte inv.02.E	Active fixe corporale în curs de executie	A	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	2310000.alte inv.02.E
233	Active fixe necorporale în curs de executie	A	456,552.92	0.00	34,677.00	0.00	113,659.54	250,545.68	570,212.46	250,545.68	319,666.78	0.00	233
23300	Active fixe necorporale în curs de executie	A	456,552.92	0.00	34,677.00	0.00	113,659.54	250,545.68	570,212.46	250,545.68	319,666.78	0.00	23300
2330000	Active fixe necorporale în curs de executie	A	456,552.92	0.00	34,677.00	0.00	113,659.54	250,545.68	570,212.46	250,545.68	319,666.78	0.00	2330000
2330000.02.A	Active fixe necorporale în curs de executie	A	456,552.92	0.00	34,677.00	0.00	52,659.54	250,545.68	509,212.46	250,545.68	258,666.78	0.00	2330000.02.A
2330000.02.E	Active fixe necorporale în curs de executie	A	0.00	0.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00	61,000.00	0.00	2330000.02.E
280	Amortizari privind activele fixe necorporale	P	0.00	735,132.01	0.00	24,490.54	0.00	31,973.78	0.00	767,105.79	0.00	767,105.79	280
28005	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerc	P	0.00	43,934.00	0.00	0.00	0.00	0.00	0.00	43,934.00	0.00	43,934.00	28005
2800500	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerc	P	0.00	43,934.00	0.00	0.00	0.00	0.00	0.00	43,934.00	0.00	43,934.00	2800500
2800500.02.A	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerc	P	0.00	43,934.00	0.00	0.00	0.00	0.00	0.00	43,934.00	0.00	43,934.00	2800500.02.A
28008	Amortizarea altor active fixe necorporale	P	0.00	691,198.01	0.00	24,490.54	0.00	31,973.78	0.00	723,171.79	0.00	723,171.79	28008
2800801	Amortizarea programelor informatice	P	0.00	21,967.00	0.00	0.00	0.00	0.00	0.00	21,967.00	0.00	21,967.00	2800801
2800801.02.A	Amortizarea programelor informatice	P	0.00	21,967.00	0.00	0.00	0.00	0.00	0.00	21,967.00	0.00	21,967.00	2800801.02.A
2800809	Amortizarea altor active fixe necorporale	P	0.00	669,231.01	0.00	24,490.54	0.00	31,973.78	0.00	701,204.79	0.00	701,204.79	2800809
2800809.02.A	Amortizarea altor active fixe necorporale	P	0.00	669,231.01	0.00	24,490.54	0.00	31,973.78	0.00	701,204.79	0.00	701,204.79	2800809.02.A
281	Amortizari privind activele fixe corporale	P	0.00	3,546,501.29	0.00	-549,305.79	0.00	-144,658.13	0.00	3,401,843.16	0.00	3,401,843.16	281
28102	Amortizarea constructiilor	P	0.00	2,536,280.22	0.00	-549,971.60	0.00	-319,705.19	0.00	2,216,575.03	0.00	2,216,575.03	28102
2810201	Amortizarea constructiilor - drumuri publice	P	0.00	0.00	0.00	-1,139.16	0.00	0.00	0.00	0.00	0.00	0.00	2810201
2810201.02.A	Amortizarea constructiilor - drumuri publice	P	0.00	0.00	0.00	-1,139.16	0.00	0.00	0.00	0.00	0.00	0.00	2810201.02.A
2810204	Amortizarea constructiilor - poduri,podete, pasarele si viaducte p	P	0.00	1,336,791.56	0.00	-577,835.12	0.00	-432,542.72	0.00	904,248.84	0.00	904,248.84	2810204
2810204.02.A	Amortizarea constructiilor - poduri,podete, pasarele si viaducte p	P	0.00	1,336,791.56	0.00	-577,835.12	0.00	-432,542.72	0.00	904,248.84	0.00	904,248.84	2810204.02.A
2810208	Amortizarea constructiilor - alte active fixe incadrate in grupa co	P	0.00	1,199,488.66	0.00	29,002.68	0.00	112,837.53	0.00	1,312,326.19	0.00	1,312,326.19	2810208
2810208.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa co	P	0.00	1,092,307.30	0.00	133,675.21	0.00	215,861.49	0.00	1,308,168.79	0.00	1,308,168.79	2810208.02.A
2810208.02.E	Amortizarea constructiilor - alte active fixe incadrate in grupa co	P	0.00	107,181.36	0.00	-104,672.53	0.00	-103,023.96	0.00	4,157.40	0.00	4,157.40	2810208.02.E
28103	Amortizarea instalatiilor tehnice, mijloacelor de transport, animal	P	0.00	903,067.19	0.00	36,693.15	0.00	164,825.23	0.00	1,067,892.42	0.00	1,067,892.42	28103

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
2810301	Amortizarea echipamentelor tehnologice(masini, utilaje si instalat	P	0.00	320,854.80	0.00	6,005.86	0.00	60,698.26	0.00	381,553.06	0.00	381,553.06	2810301
2810301.02.A	Amortizarea echipamentelor tehnologice(masini, utilaje si instalat	P	0.00	154,199.80	0.00	-6,678.17	0.00	1,506.12	0.00	155,705.92	0.00	155,705.92	2810301.02.A
2810301.02.C	Amortizarea echipamentelor tehnologice(masini, utilaje si instalat	P	0.00	165,833.20	0.00	12,437.49	0.00	58,041.62	0.00	223,874.82	0.00	223,874.82	2810301.02.C
2810301.02.E	Amortizarea echipamentelor tehnologice(masini, utilaje si instalat	P	0.00	821.80	0.00	246.54	0.00	1,150.52	0.00	1,972.32	0.00	1,972.32	2810301.02.E
2810302	Amortizarea aparatelor si instalatiilor de masurare, control si regl	P	0.00	21,794.13	0.00	1,542.38	0.00	7,412.87	0.00	29,207.00	0.00	29,207.00	2810302
2810302.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si regl	P	0.00	21,794.13	0.00	1,542.38	0.00	7,412.87	0.00	29,207.00	0.00	29,207.00	2810302.02.A
2810303	Amortizarea mijloacelor de transport	P	0.00	560,418.26	0.00	29,144.91	0.00	96,714.10	0.00	657,132.36	0.00	657,132.36	2810303
2810303.02.A	Amortizarea mijloacelor de transport	P	0.00	122,415.47	0.00	11,008.75	0.00	22,037.02	0.00	144,452.49	0.00	144,452.49	2810303.02.A
2810303.02.C	Amortizarea mijloacelor de transport	P	0.00	298,750.00	0.00	14,937.50	0.00	59,750.00	0.00	358,500.00	0.00	358,500.00	2810303.02.C
2810303.02.E	Amortizarea mijloacelor de transport	P	0.00	139,252.79	0.00	3,198.66	0.00	14,927.08	0.00	154,179.87	0.00	154,179.87	2810303.02.E
28104	Amortizarea mobilierului, aparaturii birotice, echipamentelor de p	P	0.00	107,153.88	0.00	-36,027.34	0.00	10,221.83	0.00	117,375.71	0.00	117,375.71	28104
2810400	Amortizarea mobilierului, aparaturii birotice, echipamentelor de p	P	0.00	107,153.88	0.00	-36,027.34	0.00	10,221.83	0.00	117,375.71	0.00	117,375.71	2810400
2810400.02.A	Amortizarea mobilierului, aparaturii birotice, echipamentelor de p	P	0.00	107,153.88	0.00	-36,027.34	0.00	10,221.83	0.00	117,375.71	0.00	117,375.71	2810400.02.A
	Subtotal 2		78,315,799.72	4,281,633.30	550,610.45	685,048.75	3,490,433.89	1,353,065.33	81,806,233.61	5,634,698.63	80,340,483.93	4,168,948.95	
3													
302	Materiale consumabile	A	10,447.53	0.00	14,626.65	14,626.65	217,432.39	213,570.54	227,879.92	213,570.54	14,309.38	0.00	302
30202	Combustibili	A	10,447.52	0.00	6,339.98	6,339.98	140,950.63	137,088.77	151,398.15	137,088.77	14,309.38	0.00	30202
3020200	Combustibili	A	10,447.52	0.00	6,339.98	6,339.98	140,950.63	137,088.77	151,398.15	137,088.77	14,309.38	0.00	3020200
3020200.02.A	Combustibili	A	0.00	0.00	0.00	0.00	51,334.61	43,398.11	51,334.61	43,398.11	7,936.50	0.00	3020200.02.A
3020200.02.E	Combustibili	A	10,447.52	0.00	6,339.98	6,339.98	89,616.02	93,690.66	100,063.54	93,690.66	6,372.88	0.00	3020200.02.E
30208	Alte materiale consumabile	A	0.00	0.00	6,298.54	6,298.54	74,493.63	74,493.63	74,493.63	74,493.63	0.00	0.00	30208
3020800	Alte materiale consumabile	A	0.00	0.00	6,298.54	6,298.54	74,493.63	74,493.63	74,493.63	74,493.63	0.00	0.00	3020800
3020800.02.A	Alte materiale consumabile	A	0.00	0.00	6,298.54	6,298.54	34,300.91	34,300.91	34,300.91	34,300.91	0.00	0.00	3020800.02.A
3020800.02.E	Alte materiale consumabile	A	0.00	0.00	0.00	0.00	40,192.72	40,192.72	40,192.72	40,192.72	0.00	0.00	3020800.02.E
30209	Medicamente si materiale sanitare	A	0.01	0.00	1,988.13	1,988.13	1,988.13	1,988.14	1,988.14	1,988.14	0.00	0.00	30209
3020900	Medicamente si materiale sanitare	A	0.01	0.00	1,988.13	1,988.13	1,988.13	1,988.14	1,988.14	1,988.14	0.00	0.00	3020900
3020900.02.A	Medicamente si materiale sanitare	A	0.01	0.00	1,988.13	1,988.13	1,988.13	1,988.14	1,988.14	1,988.14	0.00	0.00	3020900.02.A
303	Materiale de natura obiectelor de inventar	A	458,270.74	0.00	0.00	0.00	28.50	0.00	458,299.24	0.00	458,299.24	0.00	303
30302	Materiale de natura obiectelor de inventar în folosinta	A	458,270.74	0.00	0.00	0.00	28.50	0.00	458,299.24	0.00	458,299.24	0.00	30302
3030200	Materiale de natura obiectelor de inventar în folosinta	A	458,270.74	0.00	0.00	0.00	28.50	0.00	458,299.24	0.00	458,299.24	0.00	3030200
3030200.02.A	Materiale de natura obiectelor de inventar în folosinta	A	452,428.24	0.00	0.00	0.00	28.50	0.00	452,456.74	0.00	452,456.74	0.00	3030200.02.A
3030200.02.E	Materiale de natura obiectelor de inventar în folosinta	A	5,842.50	0.00	0.00	0.00	0.00	0.00	5,842.50	0.00	5,842.50	0.00	3030200.02.E
	Subtotal 3		468,718.27	0.00	14,626.65	14,626.65	217,460.89	213,570.54	686,179.16	213,570.54	472,608.62	0.00	
4													
401	Furnizori	P	0.00	436,943.62	359,806.99	471,239.69	1,935,233.75	1,761,691.76	1,935,233.75	2,198,635.38	0.00	263,401.63	401
40101	Furnizori sub 1 an	P	0.00	436,943.62	296,624.92	408,057.62	1,754,565.40	1,581,023.41	1,754,565.40	2,017,967.03	0.00	263,401.63	40101
4010100	Furnizori sub 1 an	P	0.00	436,943.62	296,624.92	408,057.62	1,754,565.40	1,581,023.41	1,754,565.40	2,017,967.03	0.00	263,401.63	4010100
4010100.02.A	Furnizori sub 1 an	P	0.00	339,872.14	234,289.09	353,282.94	1,131,522.57	982,835.79	1,131,522.57	1,322,707.93	0.00	191,185.36	4010100.02.A
4010100.02.A.510103.100206	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00	4010100.02.A.510103.100206
4010100.02.A.510103.200101	Furnizori sub 1 an	P	0.00	0.00	3,841.99	3,841.99	23,452.89	23,452.89	23,452.89	23,452.89	0.00	0.00	4010100.02.A.510103.200101

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.510103.200102	Furnizori sub 1 an	P	0.00	0.03	2,456.55	2,456.52	5,649.21	5,649.18	5,649.21	5,649.21	0.00	0.00	4010100.02.A.510103.200102
4010100.02.A.510103.200103	Furnizori sub 1 an	P	0.00	0.00	900.78	900.78	50,582.41	50,582.41	50,582.41	50,582.41	0.00	0.00	4010100.02.A.510103.200103
4010100.02.A.510103.200105	Furnizori sub 1 an	P	0.00	1,001.27	0.00	0.00	52,402.15	51,334.61	52,402.15	52,335.88	0.00	-66.27	4010100.02.A.510103.200105
4010100.02.A.510103.200108	Furnizori sub 1 an	P	0.00	3,390.31	6,732.81	5,376.59	90,366.09	86,975.78	90,366.09	90,366.09	0.00	0.00	4010100.02.A.510103.200108
4010100.02.A.510103.200130	Furnizori sub 1 an	P	0.00	308.02	72,795.64	72,487.62	319,319.92	319,011.90	319,319.92	319,319.92	0.00	0.00	4010100.02.A.510103.200130
4010100.02.A.510103.200200	Furnizori sub 1 an	P	0.00	0.03	12,670.38	12,670.35	40,358.05	40,358.02	40,358.05	40,358.05	0.00	0.00	4010100.02.A.510103.200200
4010100.02.A.510103.203001	Furnizori sub 1 an	P	0.00	0.00	840.00	840.00	4,471.20	4,471.20	4,471.20	4,471.20	0.00	0.00	4010100.02.A.510103.203001
4010100.02.A.510103.203030	Furnizori sub 1 an	P	0.00	0.00	833.00	833.00	1,433.00	1,433.00	1,433.00	1,433.00	0.00	0.00	4010100.02.A.510103.203030
4010100.02.A.510103.591100	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	6,921.00	6,921.00	6,921.00	6,921.00	0.00	0.00	4010100.02.A.510103.591100
4010100.02.A.550000.202402	Furnizori sub 1 an	P	0.00	0.00	50.00	50.00	1,574.96	1,574.96	1,574.96	1,574.96	0.00	0.00	4010100.02.A.550000.202402
4010100.02.A.615000.100206	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	4010100.02.A.615000.100206
4010100.02.A.615000.200130	Furnizori sub 1 an	P	0.00	0.00	12,583.90	9,642.90	58,671.05	58,671.05	58,671.05	58,671.05	0.00	0.00	4010100.02.A.615000.200130
4010100.02.A.650401.200101	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	2,786.49	2,786.49	2,786.49	2,786.49	0.00	0.00	4010100.02.A.650401.200101
4010100.02.A.650401.200102	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	6,760.01	6,760.01	6,760.01	6,760.01	0.00	0.00	4010100.02.A.650401.200102
4010100.02.A.650401.200103	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	2,402.14	2,402.14	2,402.14	2,402.14	0.00	0.00	4010100.02.A.650401.200103
4010100.02.A.650401.200108	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	2,774.57	2,774.57	2,774.57	2,774.57	0.00	0.00	4010100.02.A.650401.200108
4010100.02.A.650401.200130	Furnizori sub 1 an	P	0.00	0.00	8,219.34	8,219.34	12,607.16	12,607.16	12,607.16	12,607.16	0.00	0.00	4010100.02.A.650401.200130
4010100.02.A.655000.570203	Furnizori sub 1 an	P	0.00	0.00	1,471.41	1,471.41	11,126.48	11,126.48	11,126.48	11,126.48	0.00	0.00	4010100.02.A.655000.570203
4010100.02.A.660800.100206	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	4010100.02.A.660800.100206
4010100.02.A.660800.200402	Furnizori sub 1 an	P	0.00	0.01	1,988.13	1,988.13	1,988.13	1,988.13	1,988.13	1,988.14	0.00	0.01	4010100.02.A.660800.200402
4010100.02.A.670302.100206	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	4010100.02.A.670302.100206
4010100.02.A.670307.100206	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	4010100.02.A.670307.100206
4010100.02.A.670307.200103	Furnizori sub 1 an	P	0.00	0.00	1,916.02	1,916.02	9,403.75	9,403.75	9,403.75	9,403.75	0.00	0.00	4010100.02.A.670307.200103
4010100.02.A.700600.200103	Furnizori sub 1 an	P	0.00	0.00	11,398.41	11,398.41	52,305.94	52,305.94	52,305.94	52,305.94	0.00	0.00	4010100.02.A.700600.200103
4010100.02.A.700600.200130	Furnizori sub 1 an	P	0.00	0.85	0.00	-0.85	3,484.99	3,484.14	3,484.99	3,484.99	0.00	0.00	4010100.02.A.700600.200130
4010100.02.A.705000.200130	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	20,000.00	85,680.00	20,000.00	85,680.00	0.00	65,680.00	4010100.02.A.705000.200130
4010100.02.A.740501.200104	Furnizori sub 1 an	P	0.00	0.00	13,063.83	13,063.83	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00	4010100.02.A.740501.200104
4010100.02.A.840301.200130	Furnizori sub 1 an	P	0.00	0.00	27,654.11	28,254.11	29,947.25	30,547.25	29,947.25	30,547.25	0.00	600.00	4010100.02.A.840301.200130
4010100.02.A.840301.200200	Furnizori sub 1 an	P	0.00	335,171.62	54,872.79	177,872.79	117,383.73	-92,816.27	117,383.73	242,355.35	0.00	124,971.62	4010100.02.A.840301.200200
4010100.02.E	Furnizori sub 1 an	P	0.00	97,071.48	62,335.83	54,774.68	623,042.83	598,187.62	623,042.83	695,259.10	0.00	72,216.27	4010100.02.E
4010100.02.E.705000.202500	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	126,404.99	126,404.99	126,404.99	126,404.99	0.00	0.00	4010100.02.E.705000.202500
4010100.02.E.830330.200105	Furnizori sub 1 an	P	0.00	-128.17	16,000.00	8,438.85	91,586.72	91,714.89	91,586.72	91,586.72	0.00	0.00	4010100.02.E.830330.200105
4010100.02.E.830330.200130	Furnizori sub 1 an	P	0.00	97,199.65	36,335.83	36,335.83	255,983.51	231,000.13	255,983.51	328,199.78	0.00	72,216.27	4010100.02.E.830330.200130
4010100.02.E.830330.200200	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	90,221.61	90,221.61	90,221.61	90,221.61	0.00	0.00	4010100.02.E.830330.200200
4010100.02.E.830330.202500	Furnizori sub 1 an	P	0.00	0.00	10,000.00	10,000.00	58,846.00	58,846.00	58,846.00	58,846.00	0.00	0.00	4010100.02.E.830330.202500
40102	Furnizori peste 1 an	P	0.00	0.00	63,182.07	63,182.07	180,668.35	180,668.35	180,668.35	180,668.35	0.00	0.00	40102
4010200	Furnizori peste 1 an	P	0.00	0.00	63,182.07	63,182.07	180,668.35	180,668.35	180,668.35	180,668.35	0.00	0.00	4010200
4010200.02.A	Furnizori peste 1 an	P	0.00	0.00	63,182.07	63,182.07	180,668.35	180,668.35	180,668.35	180,668.35	0.00	0.00	4010200.02.A
4010200.02.A.550000.202402	Furnizori peste 1 an	P	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00	4010200.02.A.550000.202402

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4010200.02.A.650401.200101	Furnizori peste 1 an	P	0.00	0.00	0.00	0.00	4,810.99	4,810.99	4,810.99	4,810.99	0.00	0.00	4010200.02.A.650401.200101
4010200.02.A.650401.200102	Furnizori peste 1 an	P	0.00	0.00	8,010.01	8,010.01	9,021.49	9,021.49	9,021.49	9,021.49	0.00	0.00	4010200.02.A.650401.200102
4010200.02.A.650401.200103	Furnizori peste 1 an	P	0.00	0.00	20,299.88	20,299.88	76,829.18	76,829.18	76,829.18	76,829.18	0.00	0.00	4010200.02.A.650401.200103
4010200.02.A.650401.200108	Furnizori peste 1 an	P	0.00	0.00	2,541.82	2,541.82	17,077.26	17,077.26	17,077.26	17,077.26	0.00	0.00	4010200.02.A.650401.200108
4010200.02.A.650401.200130	Furnizori peste 1 an	P	0.00	0.00	32,330.36	32,330.36	71,101.43	71,101.43	71,101.43	71,101.43	0.00	0.00	4010200.02.A.650401.200130
4010200.02.A.650401.570201	Furnizori peste 1 an	P	0.00	0.00	0.00	0.00	1,628.00	1,628.00	1,628.00	1,628.00	0.00	0.00	4010200.02.A.650401.570201
404	Furnizori de active fixe	P	0.00	78,041.82	93,752.45	93,752.45	1,136,830.47	1,058,788.65	1,136,830.47	1,136,830.47	0.00	0.00	404
40401	Furnizori de active fixe sub 1 an	P	0.00	78,041.82	93,752.45	93,752.45	1,136,830.47	1,058,788.65	1,136,830.47	1,136,830.47	0.00	0.00	40401
4040100	Furnizori de active fixe sub 1 an	P	0.00	78,041.82	93,752.45	93,752.45	1,136,830.47	1,058,788.65	1,136,830.47	1,136,830.47	0.00	0.00	4040100
4040100.1	Furnizori de active fixe sub 1 an	P	0.00	78,041.82	93,752.45	93,752.45	1,136,830.47	1,058,788.65	1,136,830.47	1,136,830.47	0.00	0.00	4040100.1
4040100.1.02.A	Furnizori de active fixe sub 1 an	P	0.00	78,041.82	93,752.45	93,752.45	996,830.47	918,788.65	996,830.47	996,830.47	0.00	0.00	4040100.1.02.A
4040100.1.02.A.615000.710102	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	65,018.56	65,018.56	65,018.56	65,018.56	0.00	0.00	4040100.1.02.A.615000.710102
4040100.1.02.A.650301.580403	Furnizori de active fixe sub 1 an	P	0.00	0.00	5,000.00	5,000.00	7,824.32	7,824.32	7,824.32	7,824.32	0.00	0.00	4040100.1.02.A.650301.580403
4040100.1.02.A.705000.710130	Furnizori de active fixe sub 1 an	P	0.00	38,478.68	34,677.00	34,677.00	73,152.68	34,674.00	73,152.68	73,152.68	0.00	0.00	4040100.1.02.A.705000.710130
4040100.1.02.A.830330.710130	Furnizori de active fixe sub 1 an	P	0.00	39,563.14	0.00	0.00	57,545.68	17,982.54	57,545.68	57,545.68	0.00	0.00	4040100.1.02.A.830330.710130
4040100.1.02.A.840301.710101	Furnizori de active fixe sub 1 an	P	0.00	0.00	37,075.45	37,075.45	721,978.31	721,978.31	721,978.31	721,978.31	0.00	0.00	4040100.1.02.A.840301.710101
4040100.1.02.A.840301.710130	Furnizori de active fixe sub 1 an	P	0.00	0.00	17,000.00	17,000.00	71,310.92	71,310.92	71,310.92	71,310.92	0.00	0.00	4040100.1.02.A.840301.710130
4040100.1.02.E	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00	4040100.1.02.E
4040100.1.02.E.615000.710102	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	4040100.1.02.E.615000.710102
4040100.1.02.E.830330.710130	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00	4040100.1.02.E.830330.710130
409	Furnizori - debitori	A	-7.32	0.00	8,000.00	18,017.25	175,012.17	175,004.85	175,004.85	175,004.85	0.00	0.00	409
40901	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	A	-7.32	0.00	8,000.00	18,017.25	175,012.17	175,004.85	175,004.85	175,004.85	0.00	0.00	40901
4090101	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	A	-7.32	0.00	8,000.00	18,017.25	175,012.17	175,004.85	175,004.85	175,004.85	0.00	0.00	4090101
4090101.02.A	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	A	-7.32	0.00	0.00	2,017.25	53,425.45	53,418.13	53,418.13	53,418.13	0.00	0.00	4090101.02.A
4090101.02.A.510103.200105	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	A	-7.32	0.00	0.00	2,017.25	53,425.45	53,418.13	53,418.13	53,418.13	0.00	0.00	4090101.02.A.510103.200105
4090101.02.E	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	A	0.00	0.00	8,000.00	16,000.00	121,586.72	121,586.72	121,586.72	121,586.72	0.00	0.00	4090101.02.E
4090101.02.E.830330.200105	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	A	0.00	0.00	8,000.00	16,000.00	91,586.72	91,586.72	91,586.72	91,586.72	0.00	0.00	4090101.02.E.830330.200105
4090101.02.E.830330.200130	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	A	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	4090101.02.E.830330.200130
411	Clienti	A	12,141.00	0.00	24,717.55	28,308.88	640,151.82	625,618.62	652,292.82	625,618.62	26,674.20	0.00	411
41101	Clienti cu termen sub 1 an	A	12,141.00	0.00	24,717.55	28,308.88	640,151.82	625,618.62	652,292.82	625,618.62	26,674.20	0.00	41101
4110101	Clienti cu termen sub 1 an	A	12,141.00	0.00	24,717.55	28,308.88	640,151.82	625,618.62	652,292.82	625,618.62	26,674.20	0.00	4110101
4110101.02.E	Clienti cu termen sub 1 an	A	12,141.00	0.00	24,717.55	28,308.88	640,151.82	625,618.62	652,292.82	625,618.62	26,674.20	0.00	4110101.02.E
4110101.02.E.305000	Clienti cu termen sub 1 an	A	12,141.00	0.00	24,717.55	28,308.88	616,247.14	625,618.62	628,388.14	625,618.62	2,769.52	0.00	4110101.02.E.305000
4110101.02.E.365000	Clienti cu termen sub 1 an	A	0.00	0.00	0.00	0.00	23,904.68	0.00	23,904.68	0.00	23,904.68	0.00	4110101.02.E.365000
421	Personal - salarii datorate	P	0.00	105,705.00	206,637.00	210,059.00	2,403,398.00	2,419,178.00	2,403,398.00	2,524,883.00	0.00	121,485.00	421
42100	Personal - salarii datorate	P	0.00	105,705.00	206,637.00	210,059.00	2,403,398.00	2,419,178.00	2,403,398.00	2,524,883.00	0.00	121,485.00	42100
4210000	Personal - salarii datorate	P	0.00	105,705.00	206,637.00	210,059.00	2,403,398.00	2,419,178.00	2,403,398.00	2,524,883.00	0.00	121,485.00	4210000
4210000.02.A	Personal - salarii datorate	P	0.00	105,705.00	206,637.00	210,059.00	2,403,398.00	2,419,178.00	2,403,398.00	2,524,883.00	0.00	121,485.00	4210000.02.A
4210000.02.A.510103.100101	Personal - salarii datorate	P	0.00	62,087.00	116,702.00	120,074.00	1,416,132.00	1,423,567.00	1,416,132.00	1,485,654.00	0.00	69,522.00	4210000.02.A.510103.100101

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4210000.02.A.510103.100112	Personal - salarii datorate	P	0.00	6,226.00	6,789.00	6,340.00	86,384.00	83,564.00	86,384.00	89,790.00	0.00	3,406.00	4210000.02.A.510103.100112
4210000.02.A.510103.100117	Personal - salarii datorate	P	0.00	2,104.00	4,138.00	3,992.00	56,877.00	57,099.00	56,877.00	59,203.00	0.00	2,326.00	4210000.02.A.510103.100117
4210000.02.A.615000.100101	Personal - salarii datorate	P	0.00	3,145.00	5,509.00	5,509.00	80,852.00	80,730.00	80,852.00	83,875.00	0.00	3,023.00	4210000.02.A.615000.100101
4210000.02.A.615000.100117	Personal - salarii datorate	P	0.00	202.00	347.00	347.00	4,592.00	4,592.00	4,592.00	4,794.00	0.00	202.00	4210000.02.A.615000.100117
4210000.02.A.660800.100101	Personal - salarii datorate	P	0.00	3,217.00	5,500.00	5,500.00	65,999.00	66,000.00	65,999.00	69,217.00	0.00	3,218.00	4210000.02.A.660800.100101
4210000.02.A.660800.100117	Personal - salarii datorate	P	0.00	184.00	347.00	347.00	3,981.00	3,999.00	3,981.00	4,183.00	0.00	202.00	4210000.02.A.660800.100117
4210000.02.A.670302.100101	Personal - salarii datorate	P	0.00	0.00	4,677.00	4,677.00	29,722.00	32,459.00	29,722.00	32,459.00	0.00	2,737.00	4210000.02.A.670302.100101
4210000.02.A.670302.100117	Personal - salarii datorate	P	0.00	0.00	347.00	347.00	2,164.00	2,366.00	2,164.00	2,366.00	0.00	202.00	4210000.02.A.670302.100117
4210000.02.A.670307.100101	Personal - salarii datorate	P	0.00	0.00	6,526.00	6,552.00	31,447.00	34,619.00	31,447.00	34,619.00	0.00	3,172.00	4210000.02.A.670307.100101
4210000.02.A.670307.100117	Personal - salarii datorate	P	0.00	0.00	256.00	174.00	1,821.00	1,923.00	1,821.00	1,923.00	0.00	102.00	4210000.02.A.670307.100117
4210000.02.A.680502.100101	Personal - salarii datorate	P	0.00	25,132.00	51,526.00	50,108.00	558,941.00	563,629.00	558,941.00	588,761.00	0.00	29,820.00	4210000.02.A.680502.100101
4210000.02.A.680502.100117	Personal - salarii datorate	P	0.00	3,408.00	3,973.00	6,092.00	64,486.00	64,631.00	64,486.00	68,039.00	0.00	3,553.00	4210000.02.A.680502.100117
423	Personal - ajutoare si indemnizatii datorate	P	0.00	3,761.00	446.00	1,408.00	38,473.00	35,674.00	38,473.00	39,435.00	0.00	962.00	423
42300	Personal - ajutoare si indemnizatii datorate	P	0.00	3,761.00	446.00	1,408.00	38,473.00	35,674.00	38,473.00	39,435.00	0.00	962.00	42300
4230000	Personal - ajutoare si indemnizatii datorate	P	0.00	3,761.00	446.00	1,408.00	38,473.00	35,674.00	38,473.00	39,435.00	0.00	962.00	4230000
4230000.02.A	Personal - ajutoare si indemnizatii datorate	P	0.00	3,761.00	446.00	1,408.00	38,473.00	35,674.00	38,473.00	39,435.00	0.00	962.00	4230000.02.A
4230000.02.A.510103.100101	Personal - ajutoare si indemnizatii datorate	P	0.00	1,007.00	446.00	1,408.00	2,645.00	2,600.00	2,645.00	3,607.00	0.00	962.00	4230000.02.A.510103.100101
4230000.02.A.670302.100101	Personal - ajutoare si indemnizatii datorate	P	0.00	0.00	0.00	0.00	1,461.00	1,461.00	1,461.00	1,461.00	0.00	0.00	4230000.02.A.670302.100101
4230000.02.A.670307.100101	Personal - ajutoare si indemnizatii datorate	P	0.00	2,754.00	0.00	0.00	31,636.00	28,882.00	31,636.00	31,636.00	0.00	0.00	4230000.02.A.670307.100101
4230000.02.A.680502.100101	Personal - ajutoare si indemnizatii datorate	P	0.00	0.00	0.00	0.00	2,731.00	2,731.00	2,731.00	2,731.00	0.00	0.00	4230000.02.A.680502.100101
427	Retineri din salarii si din alte drepturi datorate tertilor	P	0.00	335.00	0.00	0.00	1,535.00	1,200.00	1,535.00	1,535.00	0.00	0.00	427
42701	Retineri din salarii datorate tertilor	P	0.00	335.00	0.00	0.00	1,535.00	1,200.00	1,535.00	1,535.00	0.00	0.00	42701
4270100	Retineri din salarii datorate tertilor	P	0.00	335.00	0.00	0.00	1,535.00	1,200.00	1,535.00	1,535.00	0.00	0.00	4270100
4270100.02.A	Retineri din salarii datorate tertilor	P	0.00	335.00	0.00	0.00	1,535.00	1,200.00	1,535.00	1,535.00	0.00	0.00	4270100.02.A
4270100.02.A.510103.100101	Retineri din salarii datorate tertilor	P	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	4270100.02.A.510103.100101
4270100.02.A.680502.100101	Retineri din salarii datorate tertilor	P	0.00	335.00	0.00	0.00	335.00	0.00	335.00	335.00	0.00	0.00	4270100.02.A.680502.100101
428	Alte datorii si creante în legatura cu personalul	B	0.00	32,593.52	0.00	2,108.00	8,040.00	23,455.00	8,040.00	56,048.52	0.00	48,008.52	428
42801	Alte datorii si creante în legatura cu personalul sub 1 an	B	0.00	32,593.52	0.00	2,108.00	8,040.00	23,455.00	8,040.00	56,048.52	0.00	48,008.52	42801
4280101	Alte datorii în legatura cu personalul sub 1 an	P	0.00	35,137.52	0.00	2,108.00	8,040.00	23,455.00	8,040.00	58,592.52	0.00	50,552.52	4280101
4280101.02.A	Alte datorii în legatura cu personalul sub 1 an	P	0.00	35,137.52	0.00	2,108.00	8,040.00	23,455.00	8,040.00	58,592.52	0.00	50,552.52	4280101.02.A
4280101.02.A.510103.100101	Alte datorii în legatura cu personalul sub 1 an	P	0.00	29,728.73	0.00	1,248.00	0.00	13,584.00	0.00	43,312.73	0.00	43,312.73	4280101.02.A.510103.100101
4280101.02.A.615000.100101	Alte datorii în legatura cu personalul sub 1 an	P	0.00	0.00	0.00	200.00	0.00	1,951.00	0.00	1,951.00	0.00	1,951.00	4280101.02.A.615000.100101
4280101.02.A.670307.100101	Alte datorii în legatura cu personalul sub 1 an	P	0.00	5,408.79	0.00	660.00	8,040.00	7,920.00	8,040.00	13,328.79	0.00	5,288.79	4280101.02.A.670307.100101
4280102	Alte creante în legatura cu personalul sub 1 an	A	2,544.00	0.00	0.00	0.00	0.00	0.00	2,544.00	0.00	2,544.00	0.00	4280102
4280102.02.A	Alte creante în legatura cu personalul sub 1 an	A	2,544.00	0.00	0.00	0.00	0.00	0.00	2,544.00	0.00	2,544.00	0.00	4280102.02.A
4280102.02.A.000000.000000	Alte creante în legatura cu personalul sub 1 an	A	2,544.00	0.00	0.00	0.00	0.00	0.00	2,544.00	0.00	2,544.00	0.00	4280102.02.A.000000.000000
431	Asigurari sociale	P	0.00	65,432.00	76,236.00	78,753.00	896,980.00	910,301.00	896,980.00	975,733.00	0.00	78,753.00	431
43102	Contributiile asiguratilor pentru asigurari sociale	P	0.00	35,637.00	51,196.00	53,046.00	603,055.00	620,464.00	603,055.00	656,101.00	0.00	53,046.00	43102
4310200	Contributiile asiguratilor pentru asigurari sociale	P	0.00	35,637.00	51,196.00	53,046.00	603,055.00	620,464.00	603,055.00	656,101.00	0.00	53,046.00	4310200

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4310200.02.A	Contributiile asiguratilor pentru asigurari sociale	P	0.00	35,637.00	51,196.00	53,046.00	603,055.00	620,464.00	603,055.00	656,101.00	0.00	53,046.00	4310200.02.A
4310200.02.A.510103.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	27,620.00	28,796.00	30,549.00	355,554.00	358,483.00	355,554.00	386,103.00	0.00	30,549.00	4310200.02.A.510103.100101
4310200.02.A.510103.100112	Contributiile asiguratilor pentru asigurari sociale	P	0.00	2,746.00	1,778.00	1,585.00	20,488.00	19,327.00	20,488.00	22,073.00	0.00	1,585.00	4310200.02.A.510103.100112
4310200.02.A.510103.100117	Contributiile asiguratilor pentru asigurari sociale	P	0.00	-11,375.00	1,063.00	1,000.00	6,174.00	18,549.00	6,174.00	7,174.00	0.00	1,000.00	4310200.02.A.510103.100117
4310200.02.A.615000.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	1,343.00	1,377.00	1,377.00	20,012.00	20,046.00	20,012.00	21,389.00	0.00	1,377.00	4310200.02.A.615000.100101
4310200.02.A.615000.100117	Contributiile asiguratilor pentru asigurari sociale	P	0.00	87.00	87.00	87.00	1,301.00	1,301.00	1,301.00	1,388.00	0.00	87.00	4310200.02.A.615000.100117
4310200.02.A.660800.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	1,375.00	1,375.00	1,375.00	16,500.00	16,500.00	16,500.00	17,875.00	0.00	1,375.00	4310200.02.A.660800.100101
4310200.02.A.660800.100117	Contributiile asiguratilor pentru asigurari sociale	P	0.00	79.00	87.00	87.00	995.00	1,003.00	995.00	1,082.00	0.00	87.00	4310200.02.A.660800.100117
4310200.02.A.670302.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	1,169.00	1,169.00	7,308.00	8,477.00	7,308.00	8,477.00	0.00	1,169.00	4310200.02.A.670302.100101
4310200.02.A.670302.100117	Contributiile asiguratilor pentru asigurari sociale	P	0.00	0.00	87.00	87.00	507.00	594.00	507.00	594.00	0.00	87.00	4310200.02.A.670302.100117
4310200.02.A.670307.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	1,624.00	1,607.00	1,638.00	18,162.00	18,176.00	18,162.00	19,800.00	0.00	1,638.00	4310200.02.A.670307.100101
4310200.02.A.670307.100117	Contributiile asiguratilor pentru asigurari sociale	P	0.00	43.00	79.00	44.00	253.00	254.00	253.00	297.00	0.00	44.00	4310200.02.A.670307.100117
4310200.02.A.680502.100101	Contributiile asiguratilor pentru asigurari sociale	P	0.00	10,629.00	13,074.00	12,524.00	138,682.00	140,577.00	138,682.00	151,206.00	0.00	12,524.00	4310200.02.A.680502.100101
4310200.02.A.680502.100117	Contributiile asiguratilor pentru asigurari sociale	P	0.00	1,466.00	617.00	1,524.00	17,119.00	17,177.00	17,119.00	18,643.00	0.00	1,524.00	4310200.02.A.680502.100117
43104	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	22,757.00	20,432.00	20,963.00	238,674.00	236,880.00	238,674.00	259,637.00	0.00	20,963.00	43104
4310400	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	22,757.00	20,432.00	20,963.00	238,674.00	236,880.00	238,674.00	259,637.00	0.00	20,963.00	4310400
4310400.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	22,757.00	20,432.00	20,963.00	238,674.00	236,880.00	238,674.00	259,637.00	0.00	20,963.00	4310400.02.A
4310400.02.A.510103.100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	11,212.00	11,515.00	11,959.00	141,934.00	142,681.00	141,934.00	153,893.00	0.00	11,959.00	4310400.02.A.510103.100101
4310400.02.A.510103.100112	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	1,101.00	714.00	635.00	8,132.00	7,666.00	8,132.00	8,767.00	0.00	635.00	4310400.02.A.510103.100112
4310400.02.A.510103.100117	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	3,574.00	429.00	403.00	4,402.00	1,231.00	4,402.00	4,805.00	0.00	403.00	4310400.02.A.510103.100117
4310400.02.A.615000.100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	537.00	551.00	551.00	8,005.00	8,019.00	8,005.00	8,556.00	0.00	551.00	4310400.02.A.615000.100101
4310400.02.A.615000.100117	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	35.00	35.00	35.00	523.00	523.00	523.00	558.00	0.00	35.00	4310400.02.A.615000.100117
4310400.02.A.660800.100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	550.00	550.00	550.00	6,600.00	6,600.00	6,600.00	7,150.00	0.00	550.00	4310400.02.A.660800.100101
4310400.02.A.660800.100117	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	32.00	35.00	35.00	400.00	403.00	400.00	435.00	0.00	35.00	4310400.02.A.660800.100117
4310400.02.A.670302.100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	0.00	467.00	467.00	2,717.00	3,184.00	2,717.00	3,184.00	0.00	467.00	4310400.02.A.670302.100101
4310400.02.A.670302.100117	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	0.00	35.00	35.00	204.00	239.00	204.00	239.00	0.00	35.00	4310400.02.A.670302.100117
4310400.02.A.670307.100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	841.00	593.00	656.00	3,612.00	3,427.00	3,612.00	4,268.00	0.00	656.00	4310400.02.A.670307.100101
4310400.02.A.670307.100117	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	35.00	31.00	17.00	128.00	110.00	128.00	145.00	0.00	17.00	4310400.02.A.670307.100117
4310400.02.A.680502.100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	4,250.00	5,229.00	5,006.00	55,131.00	55,887.00	55,131.00	60,137.00	0.00	5,006.00	4310400.02.A.680502.100101
4310400.02.A.680502.100117	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	590.00	248.00	614.00	6,886.00	6,910.00	6,886.00	7,500.00	0.00	614.00	4310400.02.A.680502.100117
43106	Contributia asiguratorie pentru munca	P	0.00	7,038.00	4,608.00	4,744.00	55,251.00	52,957.00	55,251.00	59,995.00	0.00	4,744.00	43106
4310600	Contributia asiguratorie pentru munca	P	0.00	7,038.00	4,608.00	4,744.00	55,251.00	52,957.00	55,251.00	59,995.00	0.00	4,744.00	4310600
4310600.02.A	Contributia asiguratorie pentru munca	P	0.00	7,038.00	4,608.00	4,744.00	55,251.00	52,957.00	55,251.00	59,995.00	0.00	4,744.00	4310600.02.A
4310600.02.A.510103.100307	Contributia asiguratorie pentru munca	P	0.00	5,744.00	2,847.00	2,951.00	36,589.00	33,796.00	36,589.00	39,540.00	0.00	2,951.00	4310600.02.A.510103.100307
4310600.02.A.615000.100307	Contributia asiguratorie pentru munca	P	0.00	129.00	132.00	132.00	1,920.00	1,923.00	1,920.00	2,052.00	0.00	132.00	4310600.02.A.615000.100307
4310600.02.A.660800.100307	Contributia asiguratorie pentru munca	P	0.00	131.00	132.00	132.00	1,579.00	1,580.00	1,579.00	1,711.00	0.00	132.00	4310600.02.A.660800.100307
4310600.02.A.670302.100307	Contributia asiguratorie pentru munca	P	0.00	0.00	113.00	113.00	557.00	670.00	557.00	670.00	0.00	113.00	4310600.02.A.670302.100307
4310600.02.A.670307.100307	Contributia asiguratorie pentru munca	P	0.00	-54.00	152.00	151.00	656.00	861.00	656.00	807.00	0.00	151.00	4310600.02.A.670307.100307
4310600.02.A.680502.100307	Contributia asiguratorie pentru munca	P	0.00	1,088.00	1,232.00	1,265.00	13,950.00	14,127.00	13,950.00	15,215.00	0.00	1,265.00	4310600.02.A.680502.100307

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
438	Alte datorii sociale	P	0.00	0.00	37,141.00	37,141.00	219,213.00	219,213.00	219,213.00	219,213.00	0.00	0.00	438
43800	Alte datorii sociale	P	0.00	0.00	37,141.00	37,141.00	219,213.00	219,213.00	219,213.00	219,213.00	0.00	0.00	43800
4380000	Alte datorii sociale	P	0.00	0.00	37,141.00	37,141.00	219,213.00	219,213.00	219,213.00	219,213.00	0.00	0.00	4380000
4380000.02.A	Alte datorii sociale	P	0.00	0.00	37,141.00	37,141.00	219,213.00	219,213.00	219,213.00	219,213.00	0.00	0.00	4380000.02.A
444	Impozit pe venitul din salarii si din alte drepturi	P	0.00	18,964.00	12,665.00	13,319.00	162,478.00	156,833.00	162,478.00	175,797.00	0.00	13,319.00	444
44400	Impozit pe venitul din salarii si din alte drepturi	P	0.00	18,964.00	12,665.00	13,319.00	162,478.00	156,833.00	162,478.00	175,797.00	0.00	13,319.00	44400
4440000	Impozit pe venitul din salarii si din alte drepturi	P	0.00	18,964.00	12,665.00	13,319.00	162,478.00	156,833.00	162,478.00	175,797.00	0.00	13,319.00	4440000
4440000.02.A	Impozit pe venitul din salarii si din alte drepturi	P	0.00	18,964.00	12,665.00	13,319.00	162,478.00	156,833.00	162,478.00	175,797.00	0.00	13,319.00	4440000.02.A
4440000.02.A.510103.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	7,224.00	7,474.00	7,958.00	100,680.00	101,414.00	100,680.00	108,638.00	0.00	7,958.00	4440000.02.A.510103.100101
4440000.02.A.510103.100112	Impozit pe venitul din salarii si din alte drepturi	P	0.00	715.00	465.00	414.00	6,146.00	5,845.00	6,146.00	6,560.00	0.00	414.00	4440000.02.A.510103.100112
4440000.02.A.510103.100117	Impozit pe venitul din salarii si din alte drepturi	P	0.00	5,979.00	280.00	263.00	1,287.00	-4,429.00	1,287.00	1,550.00	0.00	263.00	4440000.02.A.510103.100117
4440000.02.A.615000.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	349.00	358.00	358.00	5,617.00	5,626.00	5,617.00	5,975.00	0.00	358.00	4440000.02.A.615000.100101
4440000.02.A.615000.100117	Impozit pe venitul din salarii si din alte drepturi	P	0.00	23.00	23.00	23.00	141.00	141.00	141.00	164.00	0.00	23.00	4440000.02.A.615000.100117
4440000.02.A.660800.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	358.00	357.00	357.00	4,430.00	4,429.00	4,430.00	4,787.00	0.00	357.00	4440000.02.A.660800.100101
4440000.02.A.660800.100117	Impozit pe venitul din salarii si din alte drepturi	P	0.00	20.00	23.00	23.00	262.00	265.00	262.00	285.00	0.00	23.00	4440000.02.A.660800.100117
4440000.02.A.670302.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	304.00	304.00	2,020.00	2,324.00	2,020.00	2,324.00	0.00	304.00	4440000.02.A.670302.100101
4440000.02.A.670302.100117	Impozit pe venitul din salarii si din alte drepturi	P	0.00	0.00	23.00	23.00	133.00	156.00	133.00	156.00	0.00	23.00	4440000.02.A.670302.100117
4440000.02.A.670307.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	2,694.00	423.00	426.00	7,378.00	5,110.00	7,378.00	7,804.00	0.00	426.00	4440000.02.A.670307.100101
4440000.02.A.670307.100117	Impozit pe venitul din salarii si din alte drepturi	P	0.00	-819.00	20.00	11.00	83.00	913.00	83.00	94.00	0.00	11.00	4440000.02.A.670307.100117
4440000.02.A.680502.100101	Impozit pe venitul din salarii si din alte drepturi	P	0.00	2,034.00	2,752.00	2,758.00	29,780.00	30,504.00	29,780.00	32,538.00	0.00	2,758.00	4440000.02.A.680502.100101
4440000.02.A.680502.100117	Impozit pe venitul din salarii si din alte drepturi	P	0.00	387.00	163.00	401.00	4,521.00	4,535.00	4,521.00	4,922.00	0.00	401.00	4440000.02.A.680502.100117
448	Alte datorii si creante cu bugetul	B	0.00	20,346.00	64,719.20	0.00	81,897.00	81,157.00	81,897.00	101,503.00	0.00	19,606.00	448
44801	Alte datorii fata de buget	P	0.00	20,346.00	64,719.20	0.00	81,897.00	81,157.00	81,897.00	101,503.00	0.00	19,606.00	44801
4480100	Alte datorii fata de buget	P	0.00	20,346.00	64,719.20	0.00	81,897.00	81,157.00	81,897.00	101,503.00	0.00	19,606.00	4480100
4480100.1-50.33	Alte datorii fata de buget	P	0.00	20,346.00	64,719.20	0.00	81,897.00	81,157.00	81,897.00	101,503.00	0.00	19,606.00	4480100.1-50.33
4480100.1-50.33.02.A	Alte datorii fata de buget	P	0.00	20,346.00	64,719.20	0.00	81,897.00	81,157.00	81,897.00	101,503.00	0.00	19,606.00	4480100.1-50.33.02.A
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implement	B	474,914.01	0.00	0.00	0.00	0.00	-56,728.08	474,914.01	-56,728.08	531,642.09	0.00	458
45803	Sume de primit de la Autoritatile de Certificare/ Autoritatile de M	A	474,914.01	0.00	0.00	0.00	0.00	-56,728.08	474,914.01	-56,728.08	531,642.09	0.00	45803
4580301	Sume de primit de la Autoritatile de Certificare/ Autoritatile de M	A	304,251.68	0.00	0.00	0.00	0.00	-42,828.56	304,251.68	-42,828.56	347,080.24	0.00	4580301
4580301.1	Sume de primit de la Autoritatile de Certificare/ Autoritatile de M	A	304,251.68	0.00	0.00	0.00	0.00	-42,828.56	304,251.68	-42,828.56	347,080.24	0.00	4580301.1
4580301.1.02.A	Sume de primit de la Autoritatile de Certificare/ Autoritatile de M	A	304,251.68	0.00	0.00	0.00	0.00	-42,828.56	304,251.68	-42,828.56	347,080.24	0.00	4580301.1.02.A
4580301.1.02.A.480401	Sume de primit de la Autoritatile de Certificare/ Autoritatile de M	A	304,251.68	0.00	0.00	0.00	0.00	-42,828.56	304,251.68	-42,828.56	347,080.24	0.00	4580301.1.02.A.480401
4580302	Sume de primit de la Autoritatile de Certificare/ Autoritatile de M	A	170,662.33	0.00	0.00	0.00	0.00	-13,899.52	170,662.33	-13,899.52	184,561.85	0.00	4580302
4580302.02.A	Sume de primit de la Autoritatile de Certificare/ Autoritatile de M	A	170,662.33	0.00	0.00	0.00	0.00	-13,899.52	170,662.33	-13,899.52	184,561.85	0.00	4580302.02.A
4580302.02.A.433100	Sume de primit de la Autoritatile de Certificare/ Autoritatile de M	A	170,662.33	0.00	0.00	0.00	0.00	-13,899.52	170,662.33	-13,899.52	184,561.85	0.00	4580302.02.A.433100
461	Debitori	A	44,862.00	0.00	51,926.32	65,927.32	263,259.80	276,248.80	308,121.80	276,248.80	31,873.00	0.00	461
46101	Debitori sub 1 an	A	44,862.00	0.00	51,926.32	65,927.32	263,259.80	276,248.80	308,121.80	276,248.80	31,873.00	0.00	46101
4610101	Debitori sub 1 an - creante comerciale	A	0.00	0.00	-6,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4610101
4610101.02.A	Debitori sub 1 an - creante comerciale	A	0.00	0.00	-6,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4610101.02.A

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4610101.02.A.070201	Debitori sub 1 an - creante comerciale	A	0.00	0.00	-2,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4610101.02.A.070201
4610101.02.A.300530	Debitori sub 1 an - creante comerciale	A	0.00	0.00	-4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4610101.02.A.300530
4610109	Debitori sub 1 an - alte creante	A	44,862.00	0.00	58,322.32	65,927.32	263,259.80	276,248.80	308,121.80	276,248.80	31,873.00	0.00	4610109
4610109.02.A	Debitori sub 1 an - alte creante	A	44,862.00	0.00	58,322.32	65,927.32	217,426.32	230,415.32	262,288.32	230,415.32	31,873.00	0.00	4610109.02.A
4610109.02.A.000000.000000	Debitori sub 1 an - alte creante	A	44,862.00	0.00	58,322.32	65,927.32	217,426.32	230,415.32	262,288.32	230,415.32	31,873.00	0.00	4610109.02.A.000000.000000
4610109.02.E	Debitori sub 1 an - alte creante	A	0.00	0.00	0.00	0.00	45,833.48	45,833.48	45,833.48	45,833.48	0.00	0.00	4610109.02.E
4610109.02.E.000000.000000	Debitori sub 1 an - alte creante	A	0.00	0.00	0.00	0.00	43,395.00	43,395.00	43,395.00	43,395.00	0.00	0.00	4610109.02.E.000000.000000
4610109.02.E.305000	Debitori sub 1 an - alte creante	A	0.00	0.00	0.00	0.00	2,438.48	2,438.48	2,438.48	2,438.48	0.00	0.00	4610109.02.E.305000
462	Creditori	P	0.00	7,226.10	0.00	5,256.00	108,467.00	111,137.00	108,467.00	118,363.10	0.00	9,896.10	462
46201	Creditori sub 1 an	P	0.00	7,226.10	0.00	5,256.00	108,467.00	111,137.00	108,467.00	118,363.10	0.00	9,896.10	46201
4620109	Creditori sub 1 an - alte datorii curente	P	0.00	7,226.10	0.00	5,256.00	108,467.00	111,137.00	108,467.00	118,363.10	0.00	9,896.10	4620109
4620109.02.A	Creditori sub 1 an - alte datorii curente	P	0.00	7,226.10	0.00	5,256.00	108,467.00	111,137.00	108,467.00	118,363.10	0.00	9,896.10	4620109.02.A
4620109.02.A.000000.000000	Creditori sub 1 an - alte datorii curente	P	0.00	7,226.10	0.00	5,256.00	108,467.00	111,137.00	108,467.00	118,363.10	0.00	9,896.10	4620109.02.A.000000.000000
464	Creante ale bugetului local	A	339,464.50	0.00	51,445.80	131,596.80	1,165,600.86	1,187,528.22	1,505,065.36	1,187,528.22	317,537.14	0.00	464
46400	Creante ale bugetului local	A	339,464.50	0.00	51,445.80	131,596.80	1,165,600.86	1,187,528.22	1,505,065.36	1,187,528.22	317,537.14	0.00	46400
4640000	Creante ale bugetului local	A	339,464.50	0.00	51,445.80	131,596.80	1,165,600.86	1,187,528.22	1,505,065.36	1,187,528.22	317,537.14	0.00	4640000
4640000.02.A	Creante ale bugetului local	A	339,464.50	0.00	51,445.80	131,596.80	1,165,600.86	1,187,528.22	1,505,065.36	1,187,528.22	317,537.14	0.00	4640000.02.A
4640000.02.A.031800	Creante ale bugetului local	A	0.00	0.00	908.50	998.00	3,033.50	3,033.50	3,033.50	3,033.50	0.00	0.00	4640000.02.A.031800
4640000.02.A.070101	Creante ale bugetului local	A	21,571.00	0.00	822.00	3,968.00	64,625.00	71,228.36	86,196.00	71,228.36	14,967.64	0.00	4640000.02.A.070101
4640000.02.A.070102	Creante ale bugetului local	A	7,978.00	0.00	964.00	0.00	31,997.00	30,078.00	39,975.00	30,078.00	9,897.00	0.00	4640000.02.A.070102
4640000.02.A.070201	Creante ale bugetului local	A	63,547.00	0.00	4,385.00	17,263.00	225,058.00	229,354.00	288,605.00	229,354.00	59,251.00	0.00	4640000.02.A.070201
4640000.02.A.070202	Creante ale bugetului local	A	639.00	0.00	124.00	0.00	70,563.00	69,794.00	71,202.00	69,794.00	1,408.00	0.00	4640000.02.A.070202
4640000.02.A.070300	Creante ale bugetului local	A	6,081.00	0.00	-93.00	96.00	1,039.00	6,235.00	7,120.00	6,235.00	885.00	0.00	4640000.02.A.070300
4640000.02.A.075000	Creante ale bugetului local	A	50.00	0.00	2,210.00	2,210.00	28,735.00	28,785.00	28,785.00	28,785.00	0.00	0.00	4640000.02.A.075000
4640000.02.A.160201	Creante ale bugetului local	A	68,845.00	0.00	10,750.80	30,646.80	212,533.80	209,358.80	281,378.80	209,358.80	72,020.00	0.00	4640000.02.A.160201
4640000.02.A.160202	Creante ale bugetului local	A	2,003.00	0.00	24,808.00	26,103.00	61,616.00	58,696.00	63,619.00	58,696.00	4,923.00	0.00	4640000.02.A.160202
4640000.02.A.160300	Creante ale bugetului local	A	764.00	0.00	24.00	0.00	278.00	596.00	1,042.00	596.00	446.00	0.00	4640000.02.A.160300
4640000.02.A.185000	Creante ale bugetului local	A	597.00	0.00	36.00	127.00	27,739.00	27,858.00	28,336.00	27,858.00	478.00	0.00	4640000.02.A.185000
4640000.02.A.300530	Creante ale bugetului local	A	11,061.50	0.00	4,827.00	16,596.00	189,629.56	175,372.56	200,691.06	175,372.56	25,318.50	0.00	4640000.02.A.300530
4640000.02.A.330800	Creante ale bugetului local	A	45,511.00	0.00	-850.00	22,028.00	139,435.00	141,830.00	184,946.00	141,830.00	43,116.00	0.00	4640000.02.A.330800
4640000.02.A.332800	Creante ale bugetului local	A	0.00	0.00	0.00	0.00	4,028.00	2,016.00	4,028.00	2,016.00	2,012.00	0.00	4640000.02.A.332800
4640000.02.A.350102	Creante ale bugetului local	A	110,817.00	0.00	7,529.50	11,561.00	105,291.00	133,293.00	216,108.00	133,293.00	82,815.00	0.00	4640000.02.A.350102
4640000.02.A.390100	Creante ale bugetului local	A	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4640000.02.A.390100
467	Creditori ai bugetelor	P	0.00	3,214.00	0.00	-457.00	0.00	2,107.00	0.00	5,321.00	0.00	5,321.00	467
46702	Creditori ai bugetului local	P	0.00	3,214.00	0.00	-457.00	0.00	2,107.00	0.00	5,321.00	0.00	5,321.00	46702
4670200	Creditori ai bugetului local	P	0.00	3,214.00	0.00	-457.00	0.00	2,107.00	0.00	5,321.00	0.00	5,321.00	4670200
4670200.02.A	Creditori ai bugetului local	P	0.00	3,214.00	0.00	-457.00	0.00	2,107.00	0.00	5,321.00	0.00	5,321.00	4670200.02.A
4670200.02.A.070101	Creditori ai bugetului local	P	0.00	233.00	0.00	-338.00	0.00	218.00	0.00	451.00	0.00	451.00	4670200.02.A.070101
4670200.02.A.070102	Creditori ai bugetului local	P	0.00	205.00	0.00	134.00	0.00	113.00	0.00	318.00	0.00	318.00	4670200.02.A.070102

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4670200.02.A.070201	Creditori ai bugetului local	P	0.00	1,262.00	0.00	107.00	0.00	562.00	0.00	1,824.00	0.00	1,824.00	4670200.02.A.070201
4670200.02.A.070202	Creditori ai bugetului local	P	0.00	109.00	0.00	37.00	0.00	164.00	0.00	273.00	0.00	273.00	4670200.02.A.070202
4670200.02.A.160201	Creditori ai bugetului local	P	0.00	270.00	0.00	111.00	0.00	251.00	0.00	521.00	0.00	521.00	4670200.02.A.160201
4670200.02.A.160202	Creditori ai bugetului local	P	0.00	32.00	0.00	190.00	0.00	248.00	0.00	280.00	0.00	280.00	4670200.02.A.160202
4670200.02.A.185000	Creditori ai bugetului local	P	0.00	3.00	0.00	0.00	0.00	1.00	0.00	4.00	0.00	4.00	4670200.02.A.185000
4670200.02.A.300530	Creditori ai bugetului local	P	0.00	389.00	0.00	-940.00	0.00	-237.00	0.00	152.00	0.00	152.00	4670200.02.A.300530
4670200.02.A.330800	Creditori ai bugetului local	P	0.00	667.00	0.00	180.00	0.00	197.00	0.00	864.00	0.00	864.00	4670200.02.A.330800
4670200.02.A.350102	Creditori ai bugetului local	P	0.00	44.00	0.00	62.00	0.00	590.00	0.00	634.00	0.00	634.00	4670200.02.A.350102
468	Imprumuturi pe termen scurt acordate potrivit legii	A	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	468
46801	Imprumuturi pe termen scurt acordate potrivit legii	A	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	46801
4680107	Sume acordate din excedentul anului precedent pentru acoperire	A	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	4680107
4680107.02.E	Sume acordate din excedentul anului precedent pentru acoperire	A	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	4680107.02.E
472	Venituri înregistrate în avans	P	0.00	94.75	14,268.23	0.00	14,268.23	14,173.48	14,268.23	14,268.23	0.00	0.00	472
47200	Venituri înregistrate în avans	P	0.00	94.75	14,268.23	0.00	14,268.23	14,173.48	14,268.23	14,268.23	0.00	0.00	47200
4720000	Venituri înregistrate în avans	P	0.00	94.75	14,268.23	0.00	14,268.23	14,173.48	14,268.23	14,268.23	0.00	0.00	4720000
4720000.02.E	Venituri înregistrate în avans	P	0.00	94.75	14,268.23	0.00	14,268.23	14,173.48	14,268.23	14,268.23	0.00	0.00	4720000.02.E
481	Decontari între institutia superioara si institutiile subordonate	B	0.00	0.00	575,566.72	575,566.72	955,813.31	955,813.31	955,813.31	955,813.31	0.00	0.00	481
48109	Alte decontari	B	0.00	0.00	575,566.72	575,566.72	955,813.31	955,813.31	955,813.31	955,813.31	0.00	0.00	48109
4810900	Alte decontari	B	0.00	0.00	575,566.72	575,566.72	955,813.31	955,813.31	955,813.31	955,813.31	0.00	0.00	4810900
4810900.02.A	Alte decontari	B	0.00	0.00	575,566.72	575,566.72	955,813.31	955,813.31	955,813.31	955,813.31	0.00	0.00	4810900.02.A
	Subtotal 4		871,374.19	772,656.81	1,577,328.26	1,810,996.11	10,285,651.41	10,037,394.61	11,157,025.60	10,810,051.42	907,726.43	560,752.25	
5													
519	Imprumuturi pe termen scurt	P	0.00	0.00	79,000.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	519
51901	Imprumuturi pe termen scurt	P	0.00	0.00	79,000.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	51901
5190107	Sume primite din excedentul anului precedent pentru acoperirea	P	0.00	0.00	79,000.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	5190107
5190107.02.E	Sume primite din excedentul anului precedent pentru acoperirea	P	0.00	0.00	79,000.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	5190107.02.E
521	Disponibil al bugetului local	B	69,588.32	0.00	8,178,754.70	13,149,303.30	13,333,785.35	13,149,303.30	13,403,373.67	13,149,303.30	254,070.37	0.00	521
52101	Disponibil al bugetului local	A	0.00	0.00	1,131,837.64	6,286,868.29	6,286,868.29	6,286,868.29	6,286,868.29	6,286,868.29	0.00	0.00	52101
5210100	Disponibil al bugetului local	A	0.00	0.00	1,131,837.64	6,286,868.29	6,286,868.29	6,286,868.29	6,286,868.29	6,286,868.29	0.00	0.00	5210100
5210100.01	Disponibil al bugetului local	A	0.00	0.00	1,012,160.64	5,258,957.51	5,258,957.51	5,258,957.51	5,258,957.51	5,258,957.51	0.00	0.00	5210100.01
5210100.01.02.A	Disponibil al bugetului local	A	0.00	0.00	1,012,160.64	5,258,957.51	5,258,957.51	5,258,957.51	5,258,957.51	5,258,957.51	0.00	0.00	5210100.01.02.A
5210100.01.02.A.031800	Disponibil al bugetului local	A	0.00	0.00	998.00	3,033.50	3,033.50	3,033.50	3,033.50	3,033.50	0.00	0.00	5210100.01.02.A.031800
5210100.01.02.A.040100	Disponibil al bugetului local	A	0.00	0.00	72,541.35	599,860.80	599,860.80	599,860.80	599,860.80	599,860.80	0.00	0.00	5210100.01.02.A.040100
5210100.01.02.A.040400	Disponibil al bugetului local	A	0.00	0.00	31,679.00	381,244.00	381,244.00	381,244.00	381,244.00	381,244.00	0.00	0.00	5210100.01.02.A.040400
5210100.01.02.A.040500	Disponibil al bugetului local	A	0.00	0.00	3,517.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	5210100.01.02.A.040500
5210100.01.02.A.070101	Disponibil al bugetului local	A	0.00	0.00	3,968.00	71,228.36	71,228.36	71,228.36	71,228.36	71,228.36	0.00	0.00	5210100.01.02.A.070101
5210100.01.02.A.070102	Disponibil al bugetului local	A	0.00	0.00	0.00	30,078.00	30,078.00	30,078.00	30,078.00	30,078.00	0.00	0.00	5210100.01.02.A.070102
5210100.01.02.A.070201	Disponibil al bugetului local	A	0.00	0.00	17,263.00	229,354.00	229,354.00	229,354.00	229,354.00	229,354.00	0.00	0.00	5210100.01.02.A.070201
5210100.01.02.A.070202	Disponibil al bugetului local	A	0.00	0.00	0.00	69,794.00	69,794.00	69,794.00	69,794.00	69,794.00	0.00	0.00	5210100.01.02.A.070202
5210100.01.02.A.070300	Disponibil al bugetului local	A	0.00	0.00	1,836.00	29,028.00	29,028.00	29,028.00	29,028.00	29,028.00	0.00	0.00	5210100.01.02.A.070300

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
5210100.01.02.A.075000	Disponibil al bugetului local	A	0.00	0.00	2,210.00	28,785.00	28,785.00	28,785.00	28,785.00	28,785.00	0.00	0.00	5210100.01.02.A.075000
5210100.01.02.A.110200	Disponibil al bugetului local	A	0.00	0.00	202,991.49	1,293,991.49	1,293,991.49	1,293,991.49	1,293,991.49	1,293,991.49	0.00	0.00	5210100.01.02.A.110200
5210100.01.02.A.110600	Disponibil al bugetului local	A	0.00	0.00	314,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	0.00	0.00	5210100.01.02.A.110600
5210100.01.02.A.160201	Disponibil al bugetului local	A	0.00	0.00	30,646.80	209,358.80	209,358.80	209,358.80	209,358.80	209,358.80	0.00	0.00	5210100.01.02.A.160201
5210100.01.02.A.160202	Disponibil al bugetului local	A	0.00	0.00	26,103.00	58,696.00	58,696.00	58,696.00	58,696.00	58,696.00	0.00	0.00	5210100.01.02.A.160202
5210100.01.02.A.160300	Disponibil al bugetului local	A	0.00	0.00	0.00	596.00	596.00	596.00	596.00	596.00	0.00	0.00	5210100.01.02.A.160300
5210100.01.02.A.185000	Disponibil al bugetului local	A	0.00	0.00	2,339.00	51,206.00	51,206.00	51,206.00	51,206.00	51,206.00	0.00	0.00	5210100.01.02.A.185000
5210100.01.02.A.300530	Disponibil al bugetului local	A	0.00	0.00	16,596.00	175,372.56	175,372.56	175,372.56	175,372.56	175,372.56	0.00	0.00	5210100.01.02.A.300530
5210100.01.02.A.330800	Disponibil al bugetului local	A	0.00	0.00	22,028.00	141,830.00	141,830.00	141,830.00	141,830.00	141,830.00	0.00	0.00	5210100.01.02.A.330800
5210100.01.02.A.332800	Disponibil al bugetului local	A	0.00	0.00	0.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	0.00	0.00	5210100.01.02.A.332800
5210100.01.02.A.350102	Disponibil al bugetului local	A	0.00	0.00	11,561.00	133,293.00	133,293.00	133,293.00	133,293.00	133,293.00	0.00	0.00	5210100.01.02.A.350102
5210100.01.02.A.370300	Disponibil al bugetului local	A	0.00	0.00	-80,000.00	-455,000.00	-455,000.00	-455,000.00	-455,000.00	-455,000.00	0.00	0.00	5210100.01.02.A.370300
5210100.01.02.A.423400	Disponibil al bugetului local	A	0.00	0.00	325,556.00	405,096.00	405,096.00	405,096.00	405,096.00	405,096.00	0.00	0.00	5210100.01.02.A.423400
5210100.01.02.A.424100	Disponibil al bugetului local	A	0.00	0.00	6,327.00	72,096.00	72,096.00	72,096.00	72,096.00	72,096.00	0.00	0.00	5210100.01.02.A.424100
5210100.02	Disponibil al bugetului local - investitii	A	0.00	0.00	119,677.00	1,027,910.78	1,027,910.78	1,027,910.78	1,027,910.78	1,027,910.78	0.00	0.00	5210100.02
5210100.02.02.A	Disponibil al bugetului local	A	0.00	0.00	119,677.00	1,027,910.78	1,027,910.78	1,027,910.78	1,027,910.78	1,027,910.78	0.00	0.00	5210100.02.02.A
5210100.02.02.A.370400	Disponibil al bugetului local	A	0.00	0.00	80,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	0.00	0.00	5210100.02.02.A.370400
5210100.02.02.A.390100	Disponibil al bugetului local - investitii	A	0.00	0.00	0.00	59.00	59.00	59.00	59.00	59.00	0.00	0.00	5210100.02.02.A.390100
5210100.02.02.A.390700	Disponibil al bugetului local - investitii	A	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5210100.02.02.A.390700
5210100.02.02.A.420500	Disponibil al bugetului local - investitii	A	0.00	0.00	34,677.00	34,677.00	34,677.00	34,677.00	34,677.00	34,677.00	0.00	0.00	5210100.02.02.A.420500
5210100.02.02.A.426500	Disponibil al bugetului local - investitii	A	0.00	0.00	0.00	589,902.86	589,902.86	589,902.86	589,902.86	589,902.86	0.00	0.00	5210100.02.02.A.426500
5210100.02.02.A.433100	Disponibil al bugetului local - investitii	A	0.00	0.00	0.00	-13,899.52	-13,899.52	-13,899.52	-13,899.52	-13,899.52	0.00	0.00	5210100.02.02.A.433100
5210100.02.02.A.480401	Disponibil al bugetului local - investitii	A	0.00	0.00	0.00	-42,828.56	-42,828.56	-42,828.56	-42,828.56	-42,828.56	0.00	0.00	5210100.02.02.A.480401
52102	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	6,862,435.01	6,862,435.01	6,862,435.01	6,862,435.01	6,862,435.01	6,862,435.01	0.00	0.00	52102
5210200	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	6,862,435.01	6,862,435.01	6,862,435.01	6,862,435.01	6,862,435.01	6,862,435.01	0.00	0.00	5210200
5210200.02.A	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	6,862,435.01	6,862,435.01	6,862,435.01	6,862,435.01	6,862,435.01	6,862,435.01	0.00	0.00	5210200.02.A
52103	Rezultatul executiei bugetare din anii precedenti	A	69,588.32	0.00	184,482.05	0.00	184,482.05	0.00	254,070.37	0.00	254,070.37	0.00	52103
5210300	Rezultatul executiei bugetare din anii precedenti	A	69,588.32	0.00	184,482.05	0.00	184,482.05	0.00	254,070.37	0.00	254,070.37	0.00	5210300
5210300.02.A	Rezultatul executiei bugetare din anii precedenti	A	69,588.32	0.00	184,482.05	0.00	184,482.05	0.00	254,070.37	0.00	254,070.37	0.00	5210300.02.A
5210300.02.A.980000	Rezultatul executiei bugetare din anii precedenti	A	69,588.32	0.00	184,482.05	0.00	184,482.05	0.00	254,070.37	0.00	254,070.37	0.00	5210300.02.A.980000
529	Disponibil din sumele colectate pentru unele bugete	A	0.00	0.00	4,743.12	39,548.32	56,726.12	56,726.12	56,726.12	56,726.12	0.00	0.00	529
52903	Disponibil din sume colectate pentru alte bugete	A	0.00	0.00	4,743.12	39,548.32	56,726.12	56,726.12	56,726.12	56,726.12	0.00	0.00	52903
5290301	Disponibil din sume colectate pentru alte bugete la trezorerie	A	0.00	0.00	4,743.12	39,548.32	56,726.12	56,726.12	56,726.12	56,726.12	0.00	0.00	5290301
5290301.02.A	Disponibil din sume colectate pentru alte bugete la trezorerie	A	0.00	0.00	4,743.12	39,548.32	56,726.12	56,726.12	56,726.12	56,726.12	0.00	0.00	5290301.02.A
531	Casa	A	0.00	0.00	627,900.00	627,900.00	2,495,457.01	2,495,457.01	2,495,457.01	2,495,457.01	0.00	0.00	531
53101	Casa în lei	A	0.00	0.00	627,900.00	627,900.00	2,495,457.01	2,495,457.01	2,495,457.01	2,495,457.01	0.00	0.00	53101
5310101	Casa în lei	A	0.00	0.00	627,900.00	627,900.00	2,495,457.01	2,495,457.01	2,495,457.01	2,495,457.01	0.00	0.00	5310101
5310101.02.A	Casa în lei	A	0.00	0.00	627,900.00	627,900.00	2,495,457.01	2,495,457.01	2,495,457.01	2,495,457.01	0.00	0.00	5310101.02.A
5310101.02.A.070101	Casa în lei	A	0.00	0.00	3,933.00	3,933.00	68,100.00	68,100.00	68,100.00	68,100.00	0.00	0.00	5310101.02.A.070101

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
5310101.02.A.070102	Casa în lei	A	0.00	0.00	0.00	0.00	9,610.00	9,610.00	9,610.00	9,610.00	0.00	0.00	5310101.02.A.070102
5310101.02.A.070201	Casa în lei	A	0.00	0.00	16,987.00	16,987.00	220,059.00	220,059.00	220,059.00	220,059.00	0.00	0.00	5310101.02.A.070201
5310101.02.A.070202	Casa în lei	A	0.00	0.00	0.00	0.00	1,237.00	1,237.00	1,237.00	1,237.00	0.00	0.00	5310101.02.A.070202
5310101.02.A.070300	Casa în lei	A	0.00	0.00	1,716.00	1,716.00	28,848.00	28,848.00	28,848.00	28,848.00	0.00	0.00	5310101.02.A.070300
5310101.02.A.075000	Casa în lei	A	0.00	0.00	2,210.00	2,210.00	28,785.00	28,785.00	28,785.00	28,785.00	0.00	0.00	5310101.02.A.075000
5310101.02.A.160201	Casa în lei	A	0.00	0.00	25,169.00	25,169.00	210,279.00	210,279.00	210,279.00	210,279.00	0.00	0.00	5310101.02.A.160201
5310101.02.A.160202	Casa în lei	A	0.00	0.00	0.00	0.00	39,806.00	39,806.00	39,806.00	39,806.00	0.00	0.00	5310101.02.A.160202
5310101.02.A.160300	Casa în lei	A	0.00	0.00	0.00	0.00	596.00	596.00	596.00	596.00	0.00	0.00	5310101.02.A.160300
5310101.02.A.185000	Casa în lei	A	0.00	0.00	2,339.00	2,339.00	36,310.00	36,310.00	36,310.00	36,310.00	0.00	0.00	5310101.02.A.185000
5310101.02.A.300530	Casa în lei	A	0.00	0.00	15,468.00	15,468.00	132,633.00	132,633.00	132,633.00	132,633.00	0.00	0.00	5310101.02.A.300530
5310101.02.A.330800	Casa în lei	A	0.00	0.00	22,028.00	22,028.00	140,564.00	140,564.00	140,564.00	140,564.00	0.00	0.00	5310101.02.A.330800
5310101.02.A.332800	Casa în lei	A	0.00	0.00	384.00	384.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00	0.00	5310101.02.A.332800
5310101.02.A.350102	Casa în lei	A	0.00	0.00	11,791.00	11,791.00	131,909.00	131,909.00	131,909.00	131,909.00	0.00	0.00	5310101.02.A.350102
5310101.02.A.510103.100101	Casa în lei	A	0.00	0.00	4,088.00	4,088.00	74,990.00	74,990.00	74,990.00	74,990.00	0.00	0.00	5310101.02.A.510103.100101
5310101.02.A.510103.100112	Casa în lei	A	0.00	0.00	2,214.00	2,214.00	27,268.00	27,268.00	27,268.00	27,268.00	0.00	0.00	5310101.02.A.510103.100112
5310101.02.A.510103.100117	Casa în lei	A	0.00	0.00	376.00	376.00	5,424.00	5,424.00	5,424.00	5,424.00	0.00	0.00	5310101.02.A.510103.100117
5310101.02.A.510103.200130	Casa în lei	A	0.00	0.00	6,590.00	6,590.00	34,884.00	34,884.00	34,884.00	34,884.00	0.00	0.00	5310101.02.A.510103.200130
5310101.02.A.510103.200601	Casa în lei	A	0.00	0.00	1,400.00	1,400.00	13,889.00	13,889.00	13,889.00	13,889.00	0.00	0.00	5310101.02.A.510103.200601
5310101.02.A.510103.203030	Casa în lei	A	0.00	0.00	28,413.00	28,413.00	54,534.00	54,534.00	54,534.00	54,534.00	0.00	0.00	5310101.02.A.510103.203030
5310101.02.A.615000.100101	Casa în lei	A	0.00	0.00	0.00	0.00	8,664.00	8,664.00	8,664.00	8,664.00	0.00	0.00	5310101.02.A.615000.100101
5310101.02.A.615000.100117	Casa în lei	A	0.00	0.00	0.00	0.00	341.00	341.00	341.00	341.00	0.00	0.00	5310101.02.A.615000.100117
5310101.02.A.615000.200130	Casa în lei	A	0.00	0.00	3,291.00	3,291.00	24,552.00	24,552.00	24,552.00	24,552.00	0.00	0.00	5310101.02.A.615000.200130
5310101.02.A.650401.570201	Casa în lei	A	0.00	0.00	2,339.00	2,339.00	2,339.00	2,339.00	2,339.00	2,339.00	0.00	0.00	5310101.02.A.650401.570201
5310101.02.A.650401.590100	Casa în lei	A	0.00	0.00	92,090.00	92,090.00	313,698.00	313,698.00	313,698.00	313,698.00	0.00	0.00	5310101.02.A.650401.590100
5310101.02.A.655000.570203	Casa în lei	A	0.00	0.00	0.00	0.00	2,200.01	2,200.01	2,200.01	2,200.01	0.00	0.00	5310101.02.A.655000.570203
5310101.02.A.660800.100101	Casa în lei	A	0.00	0.00	0.00	0.00	15,789.00	15,789.00	15,789.00	15,789.00	0.00	0.00	5310101.02.A.660800.100101
5310101.02.A.660800.100117	Casa în lei	A	0.00	0.00	0.00	0.00	992.00	992.00	992.00	992.00	0.00	0.00	5310101.02.A.660800.100117
5310101.02.A.670302.100101	Casa în lei	A	0.00	0.00	2,737.00	2,737.00	17,198.00	17,198.00	17,198.00	17,198.00	0.00	0.00	5310101.02.A.670302.100101
5310101.02.A.670302.100117	Casa în lei	A	0.00	0.00	202.00	202.00	1,175.00	1,175.00	1,175.00	1,175.00	0.00	0.00	5310101.02.A.670302.100117
5310101.02.A.680502.100101	Casa în lei	A	0.00	0.00	18,791.00	18,791.00	215,519.00	215,519.00	215,519.00	215,519.00	0.00	0.00	5310101.02.A.680502.100101
5310101.02.A.680502.100117	Casa în lei	A	0.00	0.00	934.00	934.00	23,411.00	23,411.00	23,411.00	23,411.00	0.00	0.00	5310101.02.A.680502.100117
5310101.02.A.680502.570201	Casa în lei	A	0.00	0.00	29,754.00	29,754.00	189,398.00	189,398.00	189,398.00	189,398.00	0.00	0.00	5310101.02.A.680502.570201
5310101.02.A.681501.570201	Casa în lei	A	0.00	0.00	330,656.00	330,656.00	405,096.00	405,096.00	405,096.00	405,096.00	0.00	0.00	5310101.02.A.681501.570201
5310101.02.A.685050.570201	Casa în lei	A	0.00	0.00	2,000.00	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	5310101.02.A.685050.570201
532	Alte valori	A	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00	532
53202	Bilete de tratament si odihna	A	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00	53202
5320200	Bilete de tratament si odihna	A	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00	5320200
5320200.02.A	Bilete de tratament si odihna	A	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00	5320200.02.A
550	Disponibil din fonduri cu destinatie speciala	A	33,388.52	0.00	6,463.00	0.00	25,415.00	8,040.00	58,803.52	8,040.00	50,763.52	0.00	550

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
55001	Disponibil din fonduri cu destinatie speciala	A	33,388.52	0.00	6,463.00	0.00	25,415.00	8,040.00	58,803.52	8,040.00	50,763.52	0.00	55001
5500102	Disponibil din fonduri cu destinatie speciala la institutii de credit	A	33,388.52	0.00	6,463.00	0.00	25,415.00	8,040.00	58,803.52	8,040.00	50,763.52	0.00	5500102
5500102.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	A	33,388.52	0.00	6,463.00	0.00	25,415.00	8,040.00	58,803.52	8,040.00	50,763.52	0.00	5500102.02.A
552	Disponibil pentru sume de mandat si sume în depozit	A	7,226.10	0.00	5,256.00	0.00	160,765.00	158,095.00	167,991.10	158,095.00	9,896.10	0.00	552
55200	Disponibil pentru sume de mandat si sume în depozit	A	7,226.10	0.00	5,256.00	0.00	160,765.00	158,095.00	167,991.10	158,095.00	9,896.10	0.00	55200
5520000	Disponibil pentru sume de mandat si sume în depozit	A	7,226.10	0.00	5,256.00	0.00	160,765.00	158,095.00	167,991.10	158,095.00	9,896.10	0.00	5520000
5520000.02.A	Disponibil pentru sume de mandat si sume în depozit	A	7,226.10	0.00	5,256.00	0.00	160,765.00	158,095.00	167,991.10	158,095.00	9,896.10	0.00	5520000.02.A
562	Disponibil al activitatilor finantate din venituri proprii	A	79,226.07	0.00	870,351.71	1,605,085.66	1,611,876.41	1,684,085.66	1,691,102.48	1,684,085.66	7,016.82	0.00	562
56201	Disponibil al activitatilor finantate din venituri proprii	A	0.00	0.00	28,308.88	769,833.58	769,833.58	769,833.58	769,833.58	769,833.58	0.00	0.00	56201
5620101	Disponibil in lei al activitatilor finantate din venituri proprii- Dispo	A	0.00	0.00	28,308.88	769,833.58	769,833.58	769,833.58	769,833.58	769,833.58	0.00	0.00	5620101
5620101.02.E	Disponibil in lei al activitatilor finantate din venituri proprii- Dispo	A	0.00	0.00	28,308.88	769,833.58	769,833.58	769,833.58	769,833.58	769,833.58	0.00	0.00	5620101.02.E
5620101.02.E.305000	Disponibil in lei al activitatilor finantate din venituri proprii- Dispo	A	0.00	0.00	28,308.88	690,833.58	690,833.58	690,833.58	690,833.58	690,833.58	0.00	0.00	5620101.02.E.305000
5620101.02.E.370300	Disponibil in lei al activitatilor finantate din venituri proprii- Dispo	A	0.00	0.00	0.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00	0.00	0.00	5620101.02.E.370300
5620101.02.E.370400	Disponibil in lei al activitatilor finantate din venituri proprii- Dispo	A	0.00	0.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00	5620101.02.E.370400
5620101.02.E.401502	Disponibil in lei al activitatilor finantate din venituri proprii- Dispo	A	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	5620101.02.E.401502
56202	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	763,042.83	763,042.83	763,042.83	763,042.83	763,042.83	763,042.83	0.00	0.00	56202
5620200	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	763,042.83	763,042.83	763,042.83	763,042.83	763,042.83	763,042.83	0.00	0.00	5620200
5620200.02.E	Rezultatul executiei bugetare din anul curent	B	0.00	0.00	763,042.83	763,042.83	763,042.83	763,042.83	763,042.83	763,042.83	0.00	0.00	5620200.02.E
56203	Rezultatul executiei bugetare din anii precedenti	A	79,226.07	0.00	79,000.00	72,209.25	79,000.00	151,209.25	158,226.07	151,209.25	7,016.82	0.00	56203
5620300	Rezultatul executiei bugetare din anii precedenti	A	79,226.07	0.00	79,000.00	72,209.25	79,000.00	151,209.25	158,226.07	151,209.25	7,016.82	0.00	5620300
5620300.02.E	Rezultatul executiei bugetare din anii precedenti	A	79,226.07	0.00	79,000.00	72,209.25	79,000.00	151,209.25	158,226.07	151,209.25	7,016.82	0.00	5620300.02.E
5620300.02.E.980000	Rezultatul executiei bugetare din anii precedenti	A	79,226.07	0.00	79,000.00	72,209.25	79,000.00	151,209.25	158,226.07	151,209.25	7,016.82	0.00	5620300.02.E.980000
581	Viramente interne	B	0.00	0.00	627,900.00	627,900.00	2,495,457.01	2,495,457.01	2,495,457.01	2,495,457.01	0.00	0.00	581
58101	Viramente interne	B	0.00	0.00	627,900.00	627,900.00	2,495,457.01	2,495,457.01	2,495,457.01	2,495,457.01	0.00	0.00	58101
5810101	Viramente interne – activitatea operationala	B	0.00	0.00	627,900.00	627,900.00	2,495,457.01	2,495,457.01	2,495,457.01	2,495,457.01	0.00	0.00	5810101
5810101.02.A	Viramente interne – activitatea operationala	B	0.00	0.00	627,900.00	627,900.00	2,495,457.01	2,495,457.01	2,495,457.01	2,495,457.01	0.00	0.00	5810101.02.A
	Subtotal 5		189,429.01	0.00	10,400,368.53	16,049,737.28	20,291,831.90	20,159,514.10	20,481,260.91	20,159,514.10	321,746.81	0.00	
6													
602	Cheltuieli cu materialele consumabile	A	0.00	0.00	20,992.62	78,028.84	276,755.51	276,755.51	276,755.51	276,755.51	0.00	0.00	602
60202	Cheltuieli privind combustibilul	A	0.00	0.00	6,339.98	33,355.70	137,088.77	137,088.77	137,088.77	137,088.77	0.00	0.00	60202
6020200	Cheltuieli privind combustibilul	A	0.00	0.00	6,339.98	33,355.70	137,088.77	137,088.77	137,088.77	137,088.77	0.00	0.00	6020200
6020200.02.A	Cheltuieli privind combustibilul	A	0.00	0.00	0.00	16,046.25	43,398.11	43,398.11	43,398.11	43,398.11	0.00	0.00	6020200.02.A
6020200.02.A.510103.200105	Cheltuieli privind combustibilul	A	0.00	0.00	0.00	16,046.25	43,398.11	43,398.11	43,398.11	43,398.11	0.00	0.00	6020200.02.A.510103.200105
6020200.02.E	Cheltuieli privind combustibilul	A	0.00	0.00	6,339.98	17,309.45	93,690.66	93,690.66	93,690.66	93,690.66	0.00	0.00	6020200.02.E
6020200.02.E.830330.200105	Cheltuieli privind combustibilul	A	0.00	0.00	6,339.98	17,309.45	93,690.66	93,690.66	93,690.66	93,690.66	0.00	0.00	6020200.02.E.830330.200105
60208	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	12,664.51	42,685.01	137,678.60	137,678.60	137,678.60	137,678.60	0.00	0.00	60208
6020800	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	12,664.51	42,685.01	137,678.60	137,678.60	137,678.60	137,678.60	0.00	0.00	6020800
6020800.02.A	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	12,664.51	42,685.01	97,485.88	97,485.88	97,485.88	97,485.88	0.00	0.00	6020800.02.A
6020800.02.A.510103.200101	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	3,841.99	5,989.49	21,497.84	21,497.84	21,497.84	21,497.84	0.00	0.00	6020800.02.A.510103.200101
6020800.02.A.510103.200102	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	2,456.52	2,456.52	5,649.18	5,649.18	5,649.18	5,649.18	0.00	0.00	6020800.02.A.510103.200102

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6020800.02.A.510103.200130	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	3,075.00	12,055.00	45,191.86	45,191.86	45,191.86	45,191.86	0.00	0.00	6020800.02.A.510103.200130
6020800.02.A.510103.203030	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	13,411.00	13,411.00	13,411.00	13,411.00	13,411.00	0.00	0.00	6020800.02.A.510103.203030
6020800.02.A.615000.200130	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	3,291.00	8,773.00	11,736.00	11,736.00	11,736.00	11,736.00	0.00	0.00	6020800.02.A.615000.200130
6020800.02.E	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	40,192.72	40,192.72	40,192.72	40,192.72	0.00	0.00	6020800.02.E
6020800.02.E.830330.200130	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	0.00	40,192.72	40,192.72	40,192.72	40,192.72	0.00	0.00	6020800.02.E.830330.200130
60209	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	1,988.13	1,988.13	1,988.14	1,988.14	1,988.14	1,988.14	0.00	0.00	60209
6020900	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	1,988.13	1,988.13	1,988.14	1,988.14	1,988.14	1,988.14	0.00	0.00	6020900
6020900.02.A	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	1,988.13	1,988.13	1,988.14	1,988.14	1,988.14	1,988.14	0.00	0.00	6020900.02.A
6020900.02.A.660800.200401	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00	6020900.02.A.660800.200401
6020900.02.A.660800.200402	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	1,988.13	1,988.13	1,988.13	1,988.13	1,988.13	1,988.13	0.00	0.00	6020900.02.A.660800.200402
610	Cheltuieli privind energia si apa	A	0.00	0.00	47,578.92	151,538.06	366,249.37	366,249.37	366,249.37	366,249.37	0.00	0.00	610
61000	Cheltuieli privind energia si apa	A	0.00	0.00	47,578.92	151,538.06	366,249.37	366,249.37	366,249.37	366,249.37	0.00	0.00	61000
6100000	Cheltuieli privind energia si apa	A	0.00	0.00	47,578.92	151,538.06	366,249.37	366,249.37	366,249.37	366,249.37	0.00	0.00	6100000
6100000.02.A	Cheltuieli privind energia si apa	A	0.00	0.00	47,578.92	151,538.06	366,249.37	366,249.37	366,249.37	366,249.37	0.00	0.00	6100000.02.A
6100000.02.A.510103.200103	Cheltuieli privind energia si apa	A	0.00	0.00	900.78	35,557.82	50,582.41	50,582.41	50,582.41	50,582.41	0.00	0.00	6100000.02.A.510103.200103
6100000.02.A.650401.200103	Cheltuieli privind energia si apa	A	0.00	0.00	20,299.88	50,728.46	79,231.32	79,231.32	79,231.32	79,231.32	0.00	0.00	6100000.02.A.650401.200103
6100000.02.A.650401.200130	Cheltuieli privind energia si apa	A	0.00	0.00	0.00	0.00	4,725.95	4,725.95	4,725.95	4,725.95	0.00	0.00	6100000.02.A.650401.200130
6100000.02.A.670307.200103	Cheltuieli privind energia si apa	A	0.00	0.00	1,916.02	4,352.29	9,403.75	9,403.75	9,403.75	9,403.75	0.00	0.00	6100000.02.A.670307.200103
6100000.02.A.700600.200103	Cheltuieli privind energia si apa	A	0.00	0.00	11,398.41	16,288.43	52,305.94	52,305.94	52,305.94	52,305.94	0.00	0.00	6100000.02.A.700600.200103
6100000.02.A.740501.200104	Cheltuieli privind energia si apa	A	0.00	0.00	13,063.83	44,611.06	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00	6100000.02.A.740501.200104
611	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	203,884.88	321,870.98	423,802.38	423,802.38	423,802.38	423,802.38	0.00	0.00	611
61100	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	203,884.88	321,870.98	423,802.38	423,802.38	423,802.38	423,802.38	0.00	0.00	61100
6110000	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	203,884.88	321,870.98	423,802.38	423,802.38	423,802.38	423,802.38	0.00	0.00	6110000
6110000.02.A	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	203,884.88	292,747.98	333,580.77	333,580.77	333,580.77	333,580.77	0.00	0.00	6110000.02.A
6110000.02.A.510103.200200	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	12,670.38	32,871.05	40,358.05	40,358.05	40,358.05	40,358.05	0.00	0.00	6110000.02.A.510103.200200
6110000.02.A.650401.200102	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	8,010.01	11,781.50	15,781.50	15,781.50	15,781.50	15,781.50	0.00	0.00	6110000.02.A.650401.200102
6110000.02.A.650401.200130	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	5,331.70	7,711.70	37,057.49	37,057.49	37,057.49	37,057.49	0.00	0.00	6110000.02.A.650401.200130
6110000.02.A.840301.200200	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	177,872.79	240,383.73	240,383.73	240,383.73	240,383.73	240,383.73	0.00	0.00	6110000.02.A.840301.200200
6110000.02.E	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	0.00	29,123.00	90,221.61	90,221.61	90,221.61	90,221.61	0.00	0.00	6110000.02.E
6110000.02.E.830330.200200	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	0.00	29,123.00	90,221.61	90,221.61	90,221.61	90,221.61	0.00	0.00	6110000.02.E.830330.200200
614	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	3,020.00	6,345.00	18,120.00	18,120.00	18,120.00	18,120.00	0.00	0.00	614
61400	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	3,020.00	6,345.00	18,120.00	18,120.00	18,120.00	18,120.00	0.00	0.00	61400
6140000	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	3,020.00	6,345.00	18,120.00	18,120.00	18,120.00	18,120.00	0.00	0.00	6140000
6140000.02.A	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	3,020.00	6,345.00	18,120.00	18,120.00	18,120.00	18,120.00	0.00	0.00	6140000.02.A
6140000.02.A.510103.200601	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	1,400.00	4,725.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	6140000.02.A.510103.200601
6140000.02.A.650401.200601	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	1,620.00	1,620.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00	6140000.02.A.650401.200601
622	Cheltuieli privind comisioanele si onorariile	A	0.00	0.00	50.00	624.96	1,774.96	1,774.96	1,774.96	1,774.96	0.00	0.00	622
62200	Cheltuieli privind comisioanele si onorariile	A	0.00	0.00	50.00	624.96	1,774.96	1,774.96	1,774.96	1,774.96	0.00	0.00	62200
6220000	Cheltuieli privind comisioanele si onorariile	A	0.00	0.00	50.00	624.96	1,774.96	1,774.96	1,774.96	1,774.96	0.00	0.00	6220000

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6220000.02.A	Cheltuieli privind comisioanele si onorariile	A	0.00	0.00	50.00	624.96	1,774.96	1,774.96	1,774.96	1,774.96	0.00	0.00	6220000.02.A
6220000.02.A.550000.202402	Cheltuieli privind comisioanele si onorariile	A	0.00	0.00	50.00	624.96	1,774.96	1,774.96	1,774.96	1,774.96	0.00	0.00	6220000.02.A.550000.202402
623	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	840.00	840.00	4,471.20	4,471.20	4,471.20	4,471.20	0.00	0.00	623
62300	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	840.00	840.00	4,471.20	4,471.20	4,471.20	4,471.20	0.00	0.00	62300
6230000	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	840.00	840.00	4,471.20	4,471.20	4,471.20	4,471.20	0.00	0.00	6230000
6230000.02.A	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	840.00	840.00	4,471.20	4,471.20	4,471.20	4,471.20	0.00	0.00	6230000.02.A
6230000.02.A.510103.203001	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	840.00	840.00	4,471.20	4,471.20	4,471.20	4,471.20	0.00	0.00	6230000.02.A.510103.203001
626	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	7,918.41	22,498.10	104,765.27	104,765.27	104,765.27	104,765.27	0.00	0.00	626
62600	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	7,918.41	22,498.10	104,765.27	104,765.27	104,765.27	104,765.27	0.00	0.00	62600
6260000	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	7,918.41	22,498.10	104,765.27	104,765.27	104,765.27	104,765.27	0.00	0.00	6260000
6260000.02.A	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	7,918.41	22,498.10	104,765.27	104,765.27	104,765.27	104,765.27	0.00	0.00	6260000.02.A
6260000.02.A.510103.200108	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	5,376.59	19,026.19	86,975.78	86,975.78	86,975.78	86,975.78	0.00	0.00	6260000.02.A.510103.200108
6260000.02.A.650401.200108	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	2,541.82	3,471.91	17,789.49	17,789.49	17,789.49	17,789.49	0.00	0.00	6260000.02.A.650401.200108
628	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	151,067.61	185,335.04	668,543.94	668,543.94	668,543.94	668,543.94	0.00	0.00	628
62800	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	151,067.61	185,335.04	668,543.94	668,543.94	668,543.94	668,543.94	0.00	0.00	62800
6280000	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	151,067.61	185,335.04	668,543.94	668,543.94	668,543.94	668,543.94	0.00	0.00	6280000
6280000.02.A	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	114,731.78	141,962.74	473,690.53	473,690.53	473,690.53	473,690.53	0.00	0.00	6280000.02.A
6280000.02.A.510103.200101	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	1,955.02	1,955.02	1,955.02	1,955.02	1,955.02	0.00	0.00	6280000.02.A.510103.200101
6280000.02.A.510103.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	76,002.62	83,410.67	279,104.07	279,104.07	279,104.07	279,104.07	0.00	0.00	6280000.02.A.510103.200130
6280000.02.A.510103.203030	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	833.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	0.00	0.00	6280000.02.A.510103.203030
6280000.02.A.615000.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	9,642.90	24,617.65	71,487.05	71,487.05	71,487.05	71,487.05	0.00	0.00	6280000.02.A.615000.200130
6280000.02.A.700600.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	-0.85	-0.85	3,484.14	3,484.14	3,484.14	3,484.14	0.00	0.00	6280000.02.A.700600.200130
6280000.02.A.705000.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.00	85,680.00	85,680.00	85,680.00	85,680.00	0.00	0.00	6280000.02.A.705000.200130
6280000.02.A.840301.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	28,254.11	30,547.25	30,547.25	30,547.25	30,547.25	30,547.25	0.00	0.00	6280000.02.A.840301.200130
6280000.02.E	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	36,335.83	43,372.30	194,853.41	194,853.41	194,853.41	194,853.41	0.00	0.00	6280000.02.E
6280000.02.E.830330.200130	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	36,335.83	39,326.30	190,807.41	190,807.41	190,807.41	190,807.41	0.00	0.00	6280000.02.E.830330.200130
6280000.02.E.830330.202500	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	4,046.00	4,046.00	4,046.00	4,046.00	4,046.00	0.00	0.00	6280000.02.E.830330.202500
629	Alte cheltuieli autorizate prin dispozitii legale	A	0.00	0.00	75,102.41	103,453.17	323,188.44	323,188.44	323,188.44	323,188.44	0.00	0.00	629
62901	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	75,102.41	103,453.17	323,188.44	323,188.44	323,188.44	323,188.44	0.00	0.00	62901
6290100	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	75,102.41	103,453.17	323,188.44	323,188.44	323,188.44	323,188.44	0.00	0.00	6290100
6290100.02.A	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	65,102.41	92,453.17	141,983.45	141,983.45	141,983.45	141,983.45	0.00	0.00	6290100.02.A
6290100.02.A.510103.200130	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	0.00	0.00	29,600.00	29,600.00	29,600.00	29,600.00	0.00	0.00	6290100.02.A.510103.200130
6290100.02.A.510103.203030	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	28,413.00	41,123.00	41,123.00	41,123.00	41,123.00	41,123.00	0.00	0.00	6290100.02.A.510103.203030
6290100.02.A.510103.591100	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	0.00	0.00	6,921.00	6,921.00	6,921.00	6,921.00	0.00	0.00	6290100.02.A.510103.591100
6290100.02.A.650401.200101	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	0.00	4,223.26	7,597.48	7,597.48	7,597.48	7,597.48	0.00	0.00	6290100.02.A.650401.200101
6290100.02.A.650401.200108	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	0.00	2,062.34	2,062.34	2,062.34	2,062.34	2,062.34	0.00	0.00	6290100.02.A.650401.200108
6290100.02.A.650401.200130	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	35,218.00	40,630.34	41,925.15	41,925.15	41,925.15	41,925.15	0.00	0.00	6290100.02.A.650401.200130
6290100.02.A.650401.570201	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	0.00	0.00	1,628.00	1,628.00	1,628.00	1,628.00	0.00	0.00	6290100.02.A.650401.570201
6290100.02.A.655000.570203	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	1,471.41	4,414.23	11,126.48	11,126.48	11,126.48	11,126.48	0.00	0.00	6290100.02.A.655000.570203

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6290100.02.E	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	10,000.00	11,000.00	181,204.99	181,204.99	181,204.99	181,204.99	0.00	0.00	6290100.02.E
6290100.02.E.705000.202500	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	0.00	0.00	126,404.99	126,404.99	126,404.99	126,404.99	0.00	0.00	6290100.02.E.705000.202500
6290100.02.E.830330.202500	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	10,000.00	11,000.00	54,800.00	54,800.00	54,800.00	54,800.00	0.00	0.00	6290100.02.E.830330.202500
641	Cheltuieli cu salariile personalului	A	0.00	0.00	210,059.00	629,748.00	2,410,127.00	2,410,127.00	2,410,127.00	2,410,127.00	0.00	0.00	641
64100	Cheltuieli cu salariile personalului	A	0.00	0.00	210,059.00	629,748.00	2,410,127.00	2,410,127.00	2,410,127.00	2,410,127.00	0.00	0.00	64100
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	210,059.00	629,748.00	2,410,127.00	2,410,127.00	2,410,127.00	2,410,127.00	0.00	0.00	6410000
6410000.02.A	Cheltuieli cu salariile personalului	A	0.00	0.00	210,059.00	629,748.00	2,410,127.00	2,410,127.00	2,410,127.00	2,410,127.00	0.00	0.00	6410000.02.A
6410000.02.A.510103.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	120,074.00	359,414.00	1,423,567.00	1,423,567.00	1,423,567.00	1,423,567.00	0.00	0.00	6410000.02.A.510103.100101
6410000.02.A.510103.100112	Cheltuieli cu salariile personalului	A	0.00	0.00	6,340.00	18,396.00	83,564.00	83,564.00	83,564.00	83,564.00	0.00	0.00	6410000.02.A.510103.100112
6410000.02.A.510103.100117	Cheltuieli cu salariile personalului	A	0.00	0.00	3,992.00	21,333.00	57,099.00	57,099.00	57,099.00	57,099.00	0.00	0.00	6410000.02.A.510103.100117
6410000.02.A.615000.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	5,509.00	17,069.00	80,730.00	80,730.00	80,730.00	80,730.00	0.00	0.00	6410000.02.A.615000.100101
6410000.02.A.615000.100117	Cheltuieli cu salariile personalului	A	0.00	0.00	347.00	444.00	4,592.00	4,592.00	4,592.00	4,592.00	0.00	0.00	6410000.02.A.615000.100117
6410000.02.A.660800.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	5,500.00	16,500.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00	0.00	6410000.02.A.660800.100101
6410000.02.A.660800.100117	Cheltuieli cu salariile personalului	A	0.00	0.00	347.00	1,041.00	3,999.00	3,999.00	3,999.00	3,999.00	0.00	0.00	6410000.02.A.660800.100117
6410000.02.A.670302.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	4,677.00	14,036.00	32,459.00	32,459.00	32,459.00	32,459.00	0.00	0.00	6410000.02.A.670302.100101
6410000.02.A.670302.100117	Cheltuieli cu salariile personalului	A	0.00	0.00	347.00	1,041.00	2,366.00	2,366.00	2,366.00	2,366.00	0.00	0.00	6410000.02.A.670302.100117
6410000.02.A.670307.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	6,552.00	10,337.00	25,568.00	25,568.00	25,568.00	25,568.00	0.00	0.00	6410000.02.A.670307.100101
6410000.02.A.670307.100117	Cheltuieli cu salariile personalului	A	0.00	0.00	174.00	1,654.00	1,923.00	1,923.00	1,923.00	1,923.00	0.00	0.00	6410000.02.A.670307.100117
6410000.02.A.680502.100101	Cheltuieli cu salariile personalului	A	0.00	0.00	50,108.00	157,133.00	563,629.00	563,629.00	563,629.00	563,629.00	0.00	0.00	6410000.02.A.680502.100101
6410000.02.A.680502.100117	Cheltuieli cu salariile personalului	A	0.00	0.00	6,092.00	11,350.00	64,631.00	64,631.00	64,631.00	64,631.00	0.00	0.00	6410000.02.A.680502.100117
642	Cheltuieli salariale în natura	A	0.00	0.00	9,184.00	19,152.00	82,437.00	82,437.00	82,437.00	82,437.00	0.00	0.00	642
64200	Cheltuieli salariale în natura	A	0.00	0.00	9,184.00	19,152.00	82,437.00	82,437.00	82,437.00	82,437.00	0.00	0.00	64200
6420000	Cheltuieli salariale în natura	A	0.00	0.00	9,184.00	19,152.00	82,437.00	82,437.00	82,437.00	82,437.00	0.00	0.00	6420000
6420000.02.A	Cheltuieli salariale în natura	A	0.00	0.00	9,184.00	19,152.00	82,437.00	82,437.00	82,437.00	82,437.00	0.00	0.00	6420000.02.A
6420000.02.A.510103.100206	Cheltuieli salariale în natura	A	0.00	0.00	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00	6420000.02.A.510103.100206
6420000.02.A.615000.100206	Cheltuieli salariale în natura	A	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	6420000.02.A.615000.100206
6420000.02.A.650401.100205	Cheltuieli salariale în natura	A	0.00	0.00	9,184.00	19,152.00	49,087.00	49,087.00	49,087.00	49,087.00	0.00	0.00	6420000.02.A.650401.100205
6420000.02.A.660800.100206	Cheltuieli salariale în natura	A	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	6420000.02.A.660800.100206
6420000.02.A.670302.100206	Cheltuieli salariale în natura	A	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	6420000.02.A.670302.100206
6420000.02.A.670307.100206	Cheltuieli salariale în natura	A	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	6420000.02.A.670307.100206
645	Cheltuieli privind asigurarile sociale	A	0.00	0.00	4,744.00	15,785.00	52,957.00	52,957.00	52,957.00	52,957.00	0.00	0.00	645
64507	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	4,744.00	15,785.00	52,957.00	52,957.00	52,957.00	52,957.00	0.00	0.00	64507
6450700	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	4,744.00	15,785.00	52,957.00	52,957.00	52,957.00	52,957.00	0.00	0.00	6450700
6450700.02.A	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	4,744.00	15,785.00	52,957.00	52,957.00	52,957.00	52,957.00	0.00	0.00	6450700.02.A
6450700.02.A.510103.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	2,951.00	10,474.00	33,796.00	33,796.00	33,796.00	33,796.00	0.00	0.00	6450700.02.A.510103.100307
6450700.02.A.615000.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	132.00	396.00	1,923.00	1,923.00	1,923.00	1,923.00	0.00	0.00	6450700.02.A.615000.100307
6450700.02.A.660800.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	132.00	396.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00	0.00	6450700.02.A.660800.100307
6450700.02.A.670302.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	113.00	226.00	670.00	670.00	670.00	670.00	0.00	0.00	6450700.02.A.670302.100307
6450700.02.A.670307.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	151.00	512.00	861.00	861.00	861.00	861.00	0.00	0.00	6450700.02.A.670307.100307

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6450700.02.A.680502.100307	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	1,265.00	3,781.00	14,127.00	14,127.00	14,127.00	14,127.00	0.00	0.00	6450700.02.A.680502.100307
666	Cheltuieli privind dobanzile	A	0.00	0.00	316.64	725.63	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00	666
66600	Cheltuieli privind dobanzile	A	0.00	0.00	316.64	725.63	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00	66600
6660000	Cheltuieli privind dobanzile	A	0.00	0.00	316.64	725.63	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00	6660000
6660000.02.A	Cheltuieli privind dobanzile	A	0.00	0.00	316.64	725.63	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00	6660000.02.A
6660000.02.A.550000.300101	Cheltuieli privind dobanzile	A	0.00	0.00	316.64	725.63	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00	6660000.02.A.550000.300101
671	Transferuri curente între unitati ale administratiei publice	A	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	671
67100	Transferuri curente între unitati ale administratiei publice	A	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	67100
6710000	Transferuri curente între unitati ale administratiei publice	A	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	6710000
6710000.02.A	Transferuri curente între unitati ale administratiei publice	A	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	6710000.02.A
6710000.02.A.560700.510115	Transferuri curente între unitati ale administratiei publice	A	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	6710000.02.A.560700.510115
677	Ajutoare sociale	A	0.00	0.00	367,797.00	410,244.00	625,001.01	625,001.01	625,001.01	625,001.01	0.00	0.00	677
67700	Ajutoare sociale	A	0.00	0.00	367,797.00	410,244.00	625,001.01	625,001.01	625,001.01	625,001.01	0.00	0.00	67700
6770000	Ajutoare sociale	A	0.00	0.00	367,797.00	410,244.00	625,001.01	625,001.01	625,001.01	625,001.01	0.00	0.00	6770000
6770000.02.A	Ajutoare sociale	A	0.00	0.00	367,797.00	410,244.00	625,001.01	625,001.01	625,001.01	625,001.01	0.00	0.00	6770000.02.A
6770000.02.A.650401.570201	Ajutoare sociale	A	0.00	0.00	2,339.00	2,339.00	2,339.00	2,339.00	2,339.00	2,339.00	0.00	0.00	6770000.02.A.650401.570201
6770000.02.A.655000.570203	Ajutoare sociale	A	0.00	0.00	0.00	0.00	2,200.01	2,200.01	2,200.01	2,200.01	0.00	0.00	6770000.02.A.655000.570203
6770000.02.A.680502.570201	Ajutoare sociale	A	0.00	0.00	32,802.00	65,169.00	203,366.00	203,366.00	203,366.00	203,366.00	0.00	0.00	6770000.02.A.680502.570201
6770000.02.A.681501.570201	Ajutoare sociale	A	0.00	0.00	330,656.00	340,736.00	405,096.00	405,096.00	405,096.00	405,096.00	0.00	0.00	6770000.02.A.681501.570201
6770000.02.A.685050.570201	Ajutoare sociale	A	0.00	0.00	2,000.00	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	6770000.02.A.685050.570201
679	Alte cheltuieli	A	0.00	0.00	94,981.00	258,981.00	384,652.00	384,652.00	384,652.00	384,652.00	0.00	0.00	679
67900	Alte cheltuieli	A	0.00	0.00	94,981.00	258,981.00	384,652.00	384,652.00	384,652.00	384,652.00	0.00	0.00	67900
6790000	Alte cheltuieli	A	0.00	0.00	94,981.00	258,981.00	384,652.00	384,652.00	384,652.00	384,652.00	0.00	0.00	6790000
6790000.02.A	Alte cheltuieli	A	0.00	0.00	94,981.00	258,981.00	384,652.00	384,652.00	384,652.00	384,652.00	0.00	0.00	6790000.02.A
6790000.02.A.510103.591100	Alte cheltuieli	A	0.00	0.00	2,891.00	7,891.00	30,954.00	30,954.00	30,954.00	30,954.00	0.00	0.00	6790000.02.A.510103.591100
6790000.02.A.650401.590100	Alte cheltuieli	A	0.00	0.00	92,090.00	246,090.00	313,698.00	313,698.00	313,698.00	313,698.00	0.00	0.00	6790000.02.A.650401.590100
6790000.02.A.670600.591200	Alte cheltuieli	A	0.00	0.00	0.00	5,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	6790000.02.A.670600.591200
681	Cheltuieli operationale privind amortizarile, provizioanele si ajust	A	0.00	0.00	135,639.27	203,534.71	547,770.17	547,770.17	547,770.17	547,770.17	0.00	0.00	681
68101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	135,639.27	203,534.71	547,770.17	547,770.17	547,770.17	547,770.17	0.00	0.00	68101
6810100	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	135,639.27	203,534.71	547,770.17	547,770.17	547,770.17	547,770.17	0.00	0.00	6810100
6810100.02.A	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	4,075.21	61,082.45	311,508.51	311,508.51	311,508.51	311,508.51	0.00	0.00	6810100.02.A
6810100.02.A.510103.710101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	10,008.23	25,250.83	93,842.53	93,842.53	93,842.53	93,842.53	0.00	0.00	6810100.02.A.510103.710101
6810100.02.A.510103.710102	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	1,542.38	2,398.46	7,412.87	7,412.87	7,412.87	7,412.87	0.00	0.00	6810100.02.A.510103.710102
6810100.02.A.510103.710103	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	0.00	0.00	1,750.07	1,750.07	1,750.07	1,750.07	0.00	0.00	6810100.02.A.510103.710103
6810100.02.A.510103.710130	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	20,314.78	20,916.14	23,622.26	23,622.26	23,622.26	23,622.26	0.00	0.00	6810100.02.A.510103.710130
6810100.02.A.615000.200530	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	71.90	215.70	862.80	862.80	862.80	862.80	0.00	0.00	6810100.02.A.615000.200530
6810100.02.A.615000.710102	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	-5,678.04	-3,462.62	2,506.25	2,506.25	2,506.25	2,506.25	0.00	0.00	6810100.02.A.615000.710102
6810100.02.A.650401.710101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	476.06	1,428.18	5,712.72	5,712.72	5,712.72	5,712.72	0.00	0.00	6810100.02.A.650401.710101
6810100.02.A.650401.710102	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	10,008.62	12,013.76	21,036.89	21,036.89	21,036.89	21,036.89	0.00	0.00	6810100.02.A.650401.710102

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6810100.02.A.650401.710103	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	42.93	128.39	512.96	512.96	512.96	512.96	0.00	0.00	6810100.02.A.650401.710103
6810100.02.A.670307.710102	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	227.81	683.43	2,733.72	2,733.72	2,733.72	2,733.72	0.00	0.00	6810100.02.A.670307.710102
6810100.02.A.705000.710103	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	590.79	1,772.37	10,422.88	10,422.88	10,422.88	10,422.88	0.00	0.00	6810100.02.A.705000.710103
6810100.02.A.830330.710103	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	4,175.76	12,527.28	41,757.60	41,757.60	41,757.60	41,757.60	0.00	0.00	6810100.02.A.830330.710103
6810100.02.A.840301.710101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	-37,706.01	-12,996.59	98,195.80	98,195.80	98,195.80	98,195.80	0.00	0.00	6810100.02.A.840301.710101
6810100.02.A.840303.710101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	0.00	207.12	1,139.16	1,139.16	1,139.16	1,139.16	0.00	0.00	6810100.02.A.840303.710101
6810100.02.C	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	27,374.99	35,666.65	117,791.62	117,791.62	117,791.62	117,791.62	0.00	0.00	6810100.02.C
6810100.02.C.705000.710102	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	27,374.99	35,666.65	117,791.62	117,791.62	117,791.62	117,791.62	0.00	0.00	6810100.02.C.705000.710102
6810100.02.E	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	104,189.07	106,785.61	118,470.04	118,470.04	118,470.04	118,470.04	0.00	0.00	6810100.02.E
6810100.02.E.830330.710101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	149.87	449.61	1,798.44	1,798.44	1,798.44	1,798.44	0.00	0.00	6810100.02.E.830330.710101
6810100.02.E.830330.710102	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	104,039.20	106,336.00	116,671.60	116,671.60	116,671.60	116,671.60	0.00	0.00	6810100.02.E.830330.710102
	Subtotal 6		0.00	0.00	1,333,175.76	2,408,704.49	6,307,291.17	6,307,291.17	6,307,291.17	6,307,291.17	0.00	0.00	
7													
722	Venituri din productia de active fixe corporale	P	0.00	0.00	0.00	0.00	353,490.15	353,490.15	353,490.15	353,490.15	0.00	0.00	722
72200	Venituri din productia de active fixe corporale	P	0.00	0.00	0.00	0.00	353,490.15	353,490.15	353,490.15	353,490.15	0.00	0.00	72200
7220000	Venituri din productia de active fixe corporale	P	0.00	0.00	0.00	0.00	353,490.15	353,490.15	353,490.15	353,490.15	0.00	0.00	7220000
7220000.02.E	Venituri din productia de active fixe corporale	P	0.00	0.00	0.00	0.00	353,490.15	353,490.15	353,490.15	353,490.15	0.00	0.00	7220000.02.E
731	Impozit pe venit, profit si castiguri din capital de la persoane fizi	P	0.00	0.00	274,109.81	108,645.85	1,034,138.30	1,034,138.30	1,034,138.30	1,034,138.30	0.00	0.00	731
73101	Impozit pe venit	P	0.00	0.00	1,774.50	908.50	3,033.50	3,033.50	3,033.50	3,033.50	0.00	0.00	73101
7310100	Impozit pe venit	P	0.00	0.00	1,774.50	908.50	3,033.50	3,033.50	3,033.50	3,033.50	0.00	0.00	7310100
7310100.02.A	Impozit pe venit	P	0.00	0.00	1,774.50	908.50	3,033.50	3,033.50	3,033.50	3,033.50	0.00	0.00	7310100.02.A
7310100.02.A.031800	Impozit pe venit	P	0.00	0.00	1,774.50	908.50	3,033.50	3,033.50	3,033.50	3,033.50	0.00	0.00	7310100.02.A.031800
73102	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	272,335.31	107,737.35	1,031,104.80	1,031,104.80	1,031,104.80	1,031,104.80	0.00	0.00	73102
7310200	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	272,335.31	107,737.35	1,031,104.80	1,031,104.80	1,031,104.80	1,031,104.80	0.00	0.00	7310200
7310200.02.A	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	272,335.31	107,737.35	1,031,104.80	1,031,104.80	1,031,104.80	1,031,104.80	0.00	0.00	7310200.02.A
7310200.02.A.040100	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	167,414.31	72,541.35	599,860.80	599,860.80	599,860.80	599,860.80	0.00	0.00	7310200.02.A.040100
7310200.02.A.040400	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	92,943.00	31,679.00	381,244.00	381,244.00	381,244.00	381,244.00	0.00	0.00	7310200.02.A.040400
7310200.02.A.040500	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	11,978.00	3,517.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	7310200.02.A.040500
734	Impozite si taxe pe proprietate	P	0.00	0.00	56,204.55	36,059.55	671,390.43	671,390.43	671,390.43	671,390.43	0.00	0.00	734
73400	Impozite si taxe pe proprietate	P	0.00	0.00	56,204.55	36,059.55	671,390.43	671,390.43	671,390.43	671,390.43	0.00	0.00	73400
7340000	Impozite si taxe pe proprietate	P	0.00	0.00	56,204.55	36,059.55	671,390.43	671,390.43	671,390.43	671,390.43	0.00	0.00	7340000
7340000.02.A	Impozite si taxe pe proprietate	P	0.00	0.00	30,425.00	10,280.00	442,736.00	442,736.00	442,736.00	442,736.00	0.00	0.00	7340000.02.A
7340000.02.A.070101	Impozite si taxe pe proprietate	P	0.00	0.00	1,684.00	1,160.00	64,407.00	64,407.00	64,407.00	64,407.00	0.00	0.00	7340000.02.A.070101
7340000.02.A.070102	Impozite si taxe pe proprietate	P	0.00	0.00	915.00	830.00	30,147.00	30,147.00	30,147.00	30,147.00	0.00	0.00	7340000.02.A.070102
7340000.02.A.070201	Impozite si taxe pe proprietate	P	0.00	0.00	9,624.00	4,278.00	223,930.00	223,930.00	223,930.00	223,930.00	0.00	0.00	7340000.02.A.070201
7340000.02.A.070202	Impozite si taxe pe proprietate	P	0.00	0.00	87.00	87.00	70,399.00	70,399.00	70,399.00	70,399.00	0.00	0.00	7340000.02.A.070202
7340000.02.A.070300	Impozite si taxe pe proprietate	P	0.00	0.00	9,234.00	1,647.00	23,832.00	23,832.00	23,832.00	23,832.00	0.00	0.00	7340000.02.A.070300
7340000.02.A.075000	Impozite si taxe pe proprietate	P	0.00	0.00	8,740.00	2,210.00	28,735.00	28,735.00	28,735.00	28,735.00	0.00	0.00	7340000.02.A.075000
7340000.02.A.185000	Impozite si taxe pe proprietate	P	0.00	0.00	141.00	68.00	1,286.00	1,286.00	1,286.00	1,286.00	0.00	0.00	7340000.02.A.185000
7340000.02.E	Impozite si taxe pe proprietate	P	0.00	0.00	25,779.55	25,779.55	228,654.43	228,654.43	228,654.43	228,654.43	0.00	0.00	7340000.02.E

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7340000.02.E.305000	Impozite si taxe pe proprietate	P	0.00	0.00	25,779.55	25,779.55	228,654.43	228,654.43	228,654.43	228,654.43	0.00	0.00	7340000.02.E.305000
735	Impozite si taxe pe bunuri si servicii	P	0.00	0.00	1,177,635.29	552,273.29	3,245,920.29	3,245,920.29	3,245,920.29	3,245,920.29	0.00	0.00	735
73502	Sume defalcate din TVA	P	0.00	0.00	1,140,991.49	516,991.49	2,971,991.49	2,971,991.49	2,971,991.49	2,971,991.49	0.00	0.00	73502
7350200	Sume defalcate din TVA	P	0.00	0.00	1,140,991.49	516,991.49	2,971,991.49	2,971,991.49	2,971,991.49	2,971,991.49	0.00	0.00	7350200
7350200.02.A	Sume defalcate din TVA	P	0.00	0.00	1,140,991.49	516,991.49	2,971,991.49	2,971,991.49	2,971,991.49	2,971,991.49	0.00	0.00	7350200.02.A
7350200.02.A.110200	Sume defalcate din TVA	P	0.00	0.00	556,991.49	202,991.49	1,293,991.49	1,293,991.49	1,293,991.49	1,293,991.49	0.00	0.00	7350200.02.A.110200
7350200.02.A.110600	Sume defalcate din TVA	P	0.00	0.00	584,000.00	314,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	0.00	0.00	7350200.02.A.110600
73506	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau p	P	0.00	0.00	36,643.80	35,281.80	273,928.80	273,928.80	273,928.80	273,928.80	0.00	0.00	73506
7350602	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sa	P	0.00	0.00	36,643.80	35,281.80	273,928.80	273,928.80	273,928.80	273,928.80	0.00	0.00	7350602
7350602.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sa	P	0.00	0.00	36,643.80	35,281.80	273,928.80	273,928.80	273,928.80	273,928.80	0.00	0.00	7350602.02.A
7350602.02.A.160201	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sa	P	0.00	0.00	11,965.80	10,639.80	212,282.80	212,282.80	212,282.80	212,282.80	0.00	0.00	7350602.02.A.160201
7350602.02.A.160202	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sa	P	0.00	0.00	24,644.00	24,618.00	61,368.00	61,368.00	61,368.00	61,368.00	0.00	0.00	7350602.02.A.160202
7350602.02.A.160300	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sa	P	0.00	0.00	34.00	24.00	278.00	278.00	278.00	278.00	0.00	0.00	7350602.02.A.160300
739	Alte impozite si taxe fiscale	P	0.00	0.00	7,503.00	2,180.00	49,800.00	49,800.00	49,800.00	49,800.00	0.00	0.00	739
73900	Alte impozite si taxe fiscale	P	0.00	0.00	7,503.00	2,180.00	49,800.00	49,800.00	49,800.00	49,800.00	0.00	0.00	73900
7390000	Alte impozite si taxe fiscale	P	0.00	0.00	7,503.00	2,180.00	49,800.00	49,800.00	49,800.00	49,800.00	0.00	0.00	7390000
7390000.02.A	Alte impozite si taxe fiscale	P	0.00	0.00	7,503.00	2,180.00	49,800.00	49,800.00	49,800.00	49,800.00	0.00	0.00	7390000.02.A
7390000.02.A.185000	Alte impozite si taxe fiscale	P	0.00	0.00	7,503.00	2,180.00	49,800.00	49,800.00	49,800.00	49,800.00	0.00	0.00	7390000.02.A.185000
750	Venituri din proprietate	P	0.00	0.00	56,936.40	22,213.68	228,710.60	228,710.60	228,710.60	228,710.60	0.00	0.00	750
75002	Alte venituri din proprietate	P	0.00	0.00	56,936.40	22,213.68	228,710.60	228,710.60	228,710.60	228,710.60	0.00	0.00	75002
7500200	Alte venituri din proprietate	P	0.00	0.00	56,936.40	22,213.68	228,710.60	228,710.60	228,710.60	228,710.60	0.00	0.00	7500200
7500200.02.A	Alte venituri din proprietate	P	0.00	0.00	8,779.00	-629.00	192,169.56	192,169.56	192,169.56	192,169.56	0.00	0.00	7500200.02.A
7500200.02.A.070102	Alte venituri din proprietate	P	0.00	0.00	0.00	0.00	1,737.00	1,737.00	1,737.00	1,737.00	0.00	0.00	7500200.02.A.070102
7500200.02.A.070201	Alte venituri din proprietate	P	0.00	0.00	-1,748.00	-2,304.00	566.00	566.00	566.00	566.00	0.00	0.00	7500200.02.A.070201
7500200.02.A.300530	Alte venituri din proprietate	P	0.00	0.00	10,527.00	1,675.00	189,866.56	189,866.56	189,866.56	189,866.56	0.00	0.00	7500200.02.A.300530
7500200.02.E	Alte venituri din proprietate	P	0.00	0.00	48,157.40	22,842.68	36,541.04	36,541.04	36,541.04	36,541.04	0.00	0.00	7500200.02.E
7500200.02.E.305000	Alte venituri din proprietate	P	0.00	0.00	24,252.72	-1,062.00	36,541.04	36,541.04	36,541.04	36,541.04	0.00	0.00	7500200.02.E.305000
7500200.02.E.365000	Alte venituri din proprietate	P	0.00	0.00	23,904.68	23,904.68	0.00	0.00	0.00	0.00	0.00	0.00	7500200.02.E.365000
751	Venituri din vanzari de bunuri si servicii	P	0.00	0.00	6,236.82	-17,467.18	247,967.00	247,967.00	247,967.00	247,967.00	0.00	0.00	751
75101	Venituri din prestari de servicii si alte activitati	P	0.00	0.00	-1,713.00	-1,030.00	143,266.00	143,266.00	143,266.00	143,266.00	0.00	0.00	75101
7510100	Venituri din prestari de servicii si alte activitati	P	0.00	0.00	-1,713.00	-1,030.00	143,266.00	143,266.00	143,266.00	143,266.00	0.00	0.00	7510100
7510100.02.A	Venituri din prestari de servicii si alte activitati	P	0.00	0.00	-1,713.00	-1,030.00	143,266.00	143,266.00	143,266.00	143,266.00	0.00	0.00	7510100.02.A
7510100.02.A.330800	Venituri din prestari de servicii si alte activitati	P	0.00	0.00	-1,713.00	-1,030.00	139,238.00	139,238.00	139,238.00	139,238.00	0.00	0.00	7510100.02.A.330800
7510100.02.A.332800	Venituri din prestari de servicii si alte activitati	P	0.00	0.00	0.00	0.00	4,028.00	4,028.00	4,028.00	4,028.00	0.00	0.00	7510100.02.A.332800
75103	Amenzi, penalitati si confiscari	P	0.00	0.00	31,854.50	7,467.50	104,701.00	104,701.00	104,701.00	104,701.00	0.00	0.00	75103
7510300	Amenzi, penalitati si confiscari	P	0.00	0.00	31,854.50	7,467.50	104,701.00	104,701.00	104,701.00	104,701.00	0.00	0.00	7510300
7510300.02.A	Amenzi, penalitati si confiscari	P	0.00	0.00	31,854.50	7,467.50	104,701.00	104,701.00	104,701.00	104,701.00	0.00	0.00	7510300.02.A
7510300.02.A.350102	Amenzi, penalitati si confiscari	P	0.00	0.00	31,854.50	7,467.50	104,701.00	104,701.00	104,701.00	104,701.00	0.00	0.00	7510300.02.A.350102
75104	Diverse venituri	P	0.00	0.00	-23,904.68	-23,904.68	0.00	0.00	0.00	0.00	0.00	0.00	75104

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7510400	Diverse venituri	P	0.00	0.00	-23,904.68	-23,904.68	0.00	0.00	0.00	0.00	0.00	0.00	7510400
7510400.02.E	Diverse venituri	P	0.00	0.00	-23,904.68	-23,904.68	0.00	0.00	0.00	0.00	0.00	0.00	7510400.02.E
7510400.02.E.365000	Diverse venituri	P	0.00	0.00	-23,904.68	-23,904.68	0.00	0.00	0.00	0.00	0.00	0.00	7510400.02.E.365000
75105	Transferuri voluntare, altele decat subventiile (donatii, sponsoriz	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75105
7510500	Transferuri voluntare, altele decat subventiile (donatii, sponsoriz	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7510500
7510500.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsoriz	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7510500.02.A
7510500.02.A.370300	Transferuri voluntare, altele decat subventiile (donatii, sponsoriz	P	0.00	0.00	-135,000.00	-80,000.00	-455,000.00	-455,000.00	-455,000.00	-455,000.00	0.00	0.00	7510500.02.A.370300
7510500.02.A.370400	Transferuri voluntare, altele decat subventiile (donatii, sponsoriz	P	0.00	0.00	135,000.00	80,000.00	455,000.00	455,000.00	455,000.00	455,000.00	0.00	0.00	7510500.02.A.370400
7510500.02.E	Transferuri voluntare, altele decat subventiile (donatii, sponsoriz	P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7510500.02.E
7510500.02.E.370300	Transferuri voluntare, altele decat subventiile (donatii, sponsoriz	P	0.00	0.00	-20,000.00	0.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00	0.00	0.00	7510500.02.E.370300
7510500.02.E.370400	Transferuri voluntare, altele decat subventiile (donatii, sponsoriz	P	0.00	0.00	20,000.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00	7510500.02.E.370400
770	Finantarea de la buget	P	0.00	0.00	6,865,429.07	1,184,490.67	6,878,377.07	6,878,377.07	6,878,377.07	6,878,377.07	0.00	0.00	770
77000	Finantarea de la buget	P	0.00	0.00	6,865,429.07	1,184,490.67	6,878,377.07	6,878,377.07	6,878,377.07	6,878,377.07	0.00	0.00	77000
7700000	Finantarea de la buget	P	0.00	0.00	6,865,429.07	1,184,490.67	6,878,377.07	6,878,377.07	6,878,377.07	6,878,377.07	0.00	0.00	7700000
7700000.02.A	Finantarea de la buget	P	0.00	0.00	6,102,386.24	1,130,154.84	6,115,334.24	6,115,334.24	6,115,334.24	6,115,334.24	0.00	0.00	7700000.02.A
7700000.02.A.510103.100101	Finantarea de la buget	P	0.00	0.00	1,375,535.00	117,271.00	1,388,007.00	1,388,007.00	1,388,007.00	1,388,007.00	0.00	0.00	7700000.02.A.510103.100101
7700000.02.A.510103.100112	Finantarea de la buget	P	0.00	0.00	87,466.00	7,112.00	87,466.00	87,466.00	87,466.00	87,466.00	0.00	0.00	7700000.02.A.510103.100112
7700000.02.A.510103.100117	Finantarea de la buget	P	0.00	0.00	44,436.00	4,244.00	44,436.00	44,436.00	44,436.00	44,436.00	0.00	0.00	7700000.02.A.510103.100117
7700000.02.A.510103.100206	Finantarea de la buget	P	0.00	0.00	26,100.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00	7700000.02.A.510103.100206
7700000.02.A.510103.100307	Finantarea de la buget	P	0.00	0.00	36,589.00	2,847.00	36,589.00	36,589.00	36,589.00	36,589.00	0.00	0.00	7700000.02.A.510103.100307
7700000.02.A.510103.200101	Finantarea de la buget	P	0.00	0.00	23,452.89	3,841.99	23,452.89	23,452.89	23,452.89	23,452.89	0.00	0.00	7700000.02.A.510103.200101
7700000.02.A.510103.200102	Finantarea de la buget	P	0.00	0.00	5,649.21	2,456.55	5,649.21	5,649.21	5,649.21	5,649.21	0.00	0.00	7700000.02.A.510103.200102
7700000.02.A.510103.200103	Finantarea de la buget	P	0.00	0.00	50,582.41	900.78	50,582.41	50,582.41	50,582.41	50,582.41	0.00	0.00	7700000.02.A.510103.200103
7700000.02.A.510103.200105	Finantarea de la buget	P	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	7700000.02.A.510103.200105
7700000.02.A.510103.200108	Finantarea de la buget	P	0.00	0.00	90,366.09	6,732.81	90,366.09	90,366.09	90,366.09	90,366.09	0.00	0.00	7700000.02.A.510103.200108
7700000.02.A.510103.200130	Finantarea de la buget	P	0.00	0.00	354,203.92	79,385.64	354,203.92	354,203.92	354,203.92	354,203.92	0.00	0.00	7700000.02.A.510103.200130
7700000.02.A.510103.200200	Finantarea de la buget	P	0.00	0.00	40,358.05	12,670.38	40,358.05	40,358.05	40,358.05	40,358.05	0.00	0.00	7700000.02.A.510103.200200
7700000.02.A.510103.200601	Finantarea de la buget	P	0.00	0.00	15,000.00	1,400.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	7700000.02.A.510103.200601
7700000.02.A.510103.203001	Finantarea de la buget	P	0.00	0.00	4,471.20	840.00	4,471.20	4,471.20	4,471.20	4,471.20	0.00	0.00	7700000.02.A.510103.203001
7700000.02.A.510103.203030	Finantarea de la buget	P	0.00	0.00	55,967.00	29,246.00	55,967.00	55,967.00	55,967.00	55,967.00	0.00	0.00	7700000.02.A.510103.203030
7700000.02.A.510103.591100	Finantarea de la buget	P	0.00	0.00	37,875.00	2,891.00	37,875.00	37,875.00	37,875.00	37,875.00	0.00	0.00	7700000.02.A.510103.591100
7700000.02.A.550000.202402	Finantarea de la buget	P	0.00	0.00	1,774.96	50.00	1,774.96	1,774.96	1,774.96	1,774.96	0.00	0.00	7700000.02.A.550000.202402
7700000.02.A.550000.300101	Finantarea de la buget	P	0.00	0.00	8,675.92	316.64	8,675.92	8,675.92	8,675.92	8,675.92	0.00	0.00	7700000.02.A.550000.300101
7700000.02.A.560700.510115	Finantarea de la buget	P	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	7700000.02.A.560700.510115
7700000.02.A.615000.100101	Finantarea de la buget	P	0.00	0.00	79,895.00	7,060.00	79,895.00	79,895.00	79,895.00	79,895.00	0.00	0.00	7700000.02.A.615000.100101
7700000.02.A.615000.100117	Finantarea de la buget	P	0.00	0.00	4,592.00	347.00	4,592.00	4,592.00	4,592.00	4,592.00	0.00	0.00	7700000.02.A.615000.100117
7700000.02.A.615000.100206	Finantarea de la buget	P	0.00	0.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	7700000.02.A.615000.100206
7700000.02.A.615000.100307	Finantarea de la buget	P	0.00	0.00	1,920.00	132.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0.00	7700000.02.A.615000.100307
7700000.02.A.615000.200130	Finantarea de la buget	P	0.00	0.00	83,223.05	15,874.90	83,223.05	83,223.05	83,223.05	83,223.05	0.00	0.00	7700000.02.A.615000.200130

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.615000.710102	Finantarea de la buget	P	0.00	0.00	65,018.56	0.00	65,018.56	65,018.56	65,018.56	65,018.56	0.00	0.00	7700000.02.A.615000.710102
7700000.02.A.650301.580403	Finantarea de la buget	P	0.00	0.00	7,824.32	5,000.00	7,824.32	7,824.32	7,824.32	7,824.32	0.00	0.00	7700000.02.A.650301.580403
7700000.02.A.650401.100205	Finantarea de la buget	P	0.00	0.00	49,087.00	9,184.00	49,087.00	49,087.00	49,087.00	49,087.00	0.00	0.00	7700000.02.A.650401.100205
7700000.02.A.650401.200101	Finantarea de la buget	P	0.00	0.00	7,597.48	0.00	7,597.48	7,597.48	7,597.48	7,597.48	0.00	0.00	7700000.02.A.650401.200101
7700000.02.A.650401.200102	Finantarea de la buget	P	0.00	0.00	15,781.50	8,010.01	15,781.50	15,781.50	15,781.50	15,781.50	0.00	0.00	7700000.02.A.650401.200102
7700000.02.A.650401.200103	Finantarea de la buget	P	0.00	0.00	79,231.32	20,299.88	79,231.32	79,231.32	79,231.32	79,231.32	0.00	0.00	7700000.02.A.650401.200103
7700000.02.A.650401.200108	Finantarea de la buget	P	0.00	0.00	19,851.83	2,541.82	19,851.83	19,851.83	19,851.83	19,851.83	0.00	0.00	7700000.02.A.650401.200108
7700000.02.A.650401.200130	Finantarea de la buget	P	0.00	0.00	83,708.59	40,549.70	83,708.59	83,708.59	83,708.59	83,708.59	0.00	0.00	7700000.02.A.650401.200130
7700000.02.A.650401.200601	Finantarea de la buget	P	0.00	0.00	3,120.00	1,620.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00	7700000.02.A.650401.200601
7700000.02.A.650401.570201	Finantarea de la buget	P	0.00	0.00	3,967.00	2,339.00	3,967.00	3,967.00	3,967.00	3,967.00	0.00	0.00	7700000.02.A.650401.570201
7700000.02.A.650401.590100	Finantarea de la buget	P	0.00	0.00	313,698.00	92,090.00	313,698.00	313,698.00	313,698.00	313,698.00	0.00	0.00	7700000.02.A.650401.590100
7700000.02.A.650401.850101	Finantarea de la buget	P	0.00	0.00	-476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7700000.02.A.650401.850101
7700000.02.A.655000.570203	Finantarea de la buget	P	0.00	0.00	13,326.49	1,471.41	13,326.49	13,326.49	13,326.49	13,326.49	0.00	0.00	7700000.02.A.655000.570203
7700000.02.A.660800.100101	Finantarea de la buget	P	0.00	0.00	65,100.00	5,500.00	65,100.00	65,100.00	65,100.00	65,100.00	0.00	0.00	7700000.02.A.660800.100101
7700000.02.A.660800.100117	Finantarea de la buget	P	0.00	0.00	3,967.00	347.00	3,967.00	3,967.00	3,967.00	3,967.00	0.00	0.00	7700000.02.A.660800.100117
7700000.02.A.660800.100206	Finantarea de la buget	P	0.00	0.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	7700000.02.A.660800.100206
7700000.02.A.660800.100307	Finantarea de la buget	P	0.00	0.00	1,579.00	132.00	1,579.00	1,579.00	1,579.00	1,579.00	0.00	0.00	7700000.02.A.660800.100307
7700000.02.A.660800.200402	Finantarea de la buget	P	0.00	0.00	1,988.13	1,988.13	1,988.13	1,988.13	1,988.13	1,988.13	0.00	0.00	7700000.02.A.660800.200402
7700000.02.A.670302.100101	Finantarea de la buget	P	0.00	0.00	29,243.00	4,677.00	29,243.00	29,243.00	29,243.00	29,243.00	0.00	0.00	7700000.02.A.670302.100101
7700000.02.A.670302.100117	Finantarea de la buget	P	0.00	0.00	2,019.00	347.00	2,019.00	2,019.00	2,019.00	2,019.00	0.00	0.00	7700000.02.A.670302.100117
7700000.02.A.670302.100206	Finantarea de la buget	P	0.00	0.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	7700000.02.A.670302.100206
7700000.02.A.670302.100307	Finantarea de la buget	P	0.00	0.00	557.00	113.00	557.00	557.00	557.00	557.00	0.00	0.00	7700000.02.A.670302.100307
7700000.02.A.670307.100101	Finantarea de la buget	P	0.00	0.00	48,232.00	6,429.00	48,232.00	48,232.00	48,232.00	48,232.00	0.00	0.00	7700000.02.A.670307.100101
7700000.02.A.670307.100117	Finantarea de la buget	P	0.00	0.00	1,008.00	314.00	1,008.00	1,008.00	1,008.00	1,008.00	0.00	0.00	7700000.02.A.670307.100117
7700000.02.A.670307.100206	Finantarea de la buget	P	0.00	0.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	7700000.02.A.670307.100206
7700000.02.A.670307.100307	Finantarea de la buget	P	0.00	0.00	656.00	152.00	656.00	656.00	656.00	656.00	0.00	0.00	7700000.02.A.670307.100307
7700000.02.A.670307.200103	Finantarea de la buget	P	0.00	0.00	9,403.75	1,916.02	9,403.75	9,403.75	9,403.75	9,403.75	0.00	0.00	7700000.02.A.670307.200103
7700000.02.A.670600.591200	Finantarea de la buget	P	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	7700000.02.A.670600.591200
7700000.02.A.680502.100101	Finantarea de la buget	P	0.00	0.00	558,632.00	52,293.00	558,632.00	558,632.00	558,632.00	558,632.00	0.00	0.00	7700000.02.A.680502.100101
7700000.02.A.680502.100117	Finantarea de la buget	P	0.00	0.00	64,390.00	2,462.00	64,390.00	64,390.00	64,390.00	64,390.00	0.00	0.00	7700000.02.A.680502.100117
7700000.02.A.680502.100307	Finantarea de la buget	P	0.00	0.00	13,950.00	1,232.00	13,950.00	13,950.00	13,950.00	13,950.00	0.00	0.00	7700000.02.A.680502.100307
7700000.02.A.680502.570201	Finantarea de la buget	P	0.00	0.00	203,366.00	32,802.00	203,366.00	203,366.00	203,366.00	203,366.00	0.00	0.00	7700000.02.A.680502.570201
7700000.02.A.681501.570201	Finantarea de la buget	P	0.00	0.00	405,096.00	330,656.00	405,096.00	405,096.00	405,096.00	405,096.00	0.00	0.00	7700000.02.A.681501.570201
7700000.02.A.681501.850101	Finantarea de la buget	P	0.00	0.00	-960.00	0.00	-960.00	-960.00	-960.00	-960.00	0.00	0.00	7700000.02.A.681501.850101
7700000.02.A.685050.570201	Finantarea de la buget	P	0.00	0.00	12,000.00	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	7700000.02.A.685050.570201
7700000.02.A.700600.200103	Finantarea de la buget	P	0.00	0.00	52,305.94	11,398.41	52,305.94	52,305.94	52,305.94	52,305.94	0.00	0.00	7700000.02.A.700600.200103
7700000.02.A.700600.200130	Finantarea de la buget	P	0.00	0.00	3,484.99	0.00	3,484.99	3,484.99	3,484.99	3,484.99	0.00	0.00	7700000.02.A.700600.200130
7700000.02.A.705000.200130	Finantarea de la buget	P	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	7700000.02.A.705000.200130
7700000.02.A.705000.710130	Finantarea de la buget	P	0.00	0.00	73,152.68	34,677.00	73,152.68	73,152.68	73,152.68	73,152.68	0.00	0.00	7700000.02.A.705000.710130

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Cont	Denumire	Tip Cont	Sold Inc An Debit	Sold Inc An Credit	Rulaj Debit	Rulaj Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.705000.810205	Finantarea de la buget	P	0.00	0.00	169,931.08	12,327.59	169,931.08	169,931.08	169,931.08	169,931.08	0.00	0.00	7700000.02.A.705000.810205
7700000.02.A.705000.850101	Finantarea de la buget	P	0.00	0.00	-0.01	0.00	-0.01	-0.01	-0.01	-0.01	0.00	0.00	7700000.02.A.705000.850101
7700000.02.A.740501.200104	Finantarea de la buget	P	0.00	0.00	170,000.00	13,063.83	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00	7700000.02.A.740501.200104
7700000.02.A.830330.710130	Finantarea de la buget	P	0.00	0.00	57,545.68	0.00	57,545.68	57,545.68	57,545.68	57,545.68	0.00	0.00	7700000.02.A.830330.710130
7700000.02.A.840301.200130	Finantarea de la buget	P	0.00	0.00	29,947.25	27,654.11	29,947.25	29,947.25	29,947.25	29,947.25	0.00	0.00	7700000.02.A.840301.200130
7700000.02.A.840301.200200	Finantarea de la buget	P	0.00	0.00	117,383.73	54,872.79	117,383.73	117,383.73	117,383.73	117,383.73	0.00	0.00	7700000.02.A.840301.200200
7700000.02.A.840301.710101	Finantarea de la buget	P	0.00	0.00	721,978.31	37,075.45	721,978.31	721,978.31	721,978.31	721,978.31	0.00	0.00	7700000.02.A.840301.710101
7700000.02.A.840301.710130	Finantarea de la buget	P	0.00	0.00	71,310.92	17,000.00	71,310.92	71,310.92	71,310.92	71,310.92	0.00	0.00	7700000.02.A.840301.710130
7700000.02.E	Finantarea de la buget	P	0.00	0.00	763,042.83	54,335.83	763,042.83	763,042.83	763,042.83	763,042.83	0.00	0.00	7700000.02.E
7700000.02.E.615000.710102	Finantarea de la buget	P	0.00	0.00	79,000.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	7700000.02.E.615000.710102
7700000.02.E.705000.202500	Finantarea de la buget	P	0.00	0.00	126,404.99	0.00	126,404.99	126,404.99	126,404.99	126,404.99	0.00	0.00	7700000.02.E.705000.202500
7700000.02.E.830330.200105	Finantarea de la buget	P	0.00	0.00	91,586.72	8,000.00	91,586.72	91,586.72	91,586.72	91,586.72	0.00	0.00	7700000.02.E.830330.200105
7700000.02.E.830330.200130	Finantarea de la buget	P	0.00	0.00	255,983.51	36,335.83	255,983.51	255,983.51	255,983.51	255,983.51	0.00	0.00	7700000.02.E.830330.200130
7700000.02.E.830330.200200	Finantarea de la buget	P	0.00	0.00	90,221.61	0.00	90,221.61	90,221.61	90,221.61	90,221.61	0.00	0.00	7700000.02.E.830330.200200
7700000.02.E.830330.202500	Finantarea de la buget	P	0.00	0.00	58,846.00	10,000.00	58,846.00	58,846.00	58,846.00	58,846.00	0.00	0.00	7700000.02.E.830330.202500
7700000.02.E.830330.710130	Finantarea de la buget	P	0.00	0.00	61,000.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00	7700000.02.E.830330.710130
772	Venituri din subventii	P	0.00	0.00	388,598.00	366,560.00	1,101,771.86	1,101,771.86	1,101,771.86	1,101,771.86	0.00	0.00	772
77201	Subventii de la bugetul de stat	P	0.00	0.00	388,598.00	366,560.00	1,101,771.86	1,101,771.86	1,101,771.86	1,101,771.86	0.00	0.00	77201
7720100	Subventii de la bugetul de stat	P	0.00	0.00	388,598.00	366,560.00	1,101,771.86	1,101,771.86	1,101,771.86	1,101,771.86	0.00	0.00	7720100
7720100.1	Subventii de la bugetul de stat	P	0.00	0.00	353,921.00	331,883.00	477,192.00	477,192.00	477,192.00	477,192.00	0.00	0.00	7720100.1
7720100.1.02.A	Subventii de la bugetul de stat	P	0.00	0.00	353,921.00	331,883.00	477,192.00	477,192.00	477,192.00	477,192.00	0.00	0.00	7720100.1.02.A
7720100.1.02.A.423400	Subventii de la bugetul de stat	P	0.00	0.00	335,636.00	325,556.00	405,096.00	405,096.00	405,096.00	405,096.00	0.00	0.00	7720100.1.02.A.423400
7720100.1.02.A.424100	Subventii de la bugetul de stat	P	0.00	0.00	18,285.00	6,327.00	72,096.00	72,096.00	72,096.00	72,096.00	0.00	0.00	7720100.1.02.A.424100
7720100.2	Subventii de la bugetul de stat	P	0.00	0.00	34,677.00	34,677.00	624,579.86	624,579.86	624,579.86	624,579.86	0.00	0.00	7720100.2
7720100.2.02.A	Subventii de la bugetul de stat	P	0.00	0.00	34,677.00	34,677.00	624,579.86	624,579.86	624,579.86	624,579.86	0.00	0.00	7720100.2.02.A
7720100.2.02.A.420500	Subventii de la bugetul de stat	P	0.00	0.00	34,677.00	34,677.00	34,677.00	34,677.00	34,677.00	34,677.00	0.00	0.00	7720100.2.02.A.420500
7720100.2.02.A.426500	Subventii de la bugetul de stat	P	0.00	0.00	0.00	0.00	589,902.86	589,902.86	589,902.86	589,902.86	0.00	0.00	7720100.2.02.A.426500
791	Venituri din valorificarea unor bunuri ale statului	P	0.00	0.00	5,000.00	0.00	5,059.00	5,059.00	5,059.00	5,059.00	0.00	0.00	791
79100	Venituri din valorificarea unor bunuri ale statului	P	0.00	0.00	5,000.00	0.00	5,059.00	5,059.00	5,059.00	5,059.00	0.00	0.00	79100
7910000	Venituri din valorificarea unor bunuri ale statului	P	0.00	0.00	5,000.00	0.00	5,059.00	5,059.00	5,059.00	5,059.00	0.00	0.00	7910000
7910000.02.A	Venituri din valorificarea unor bunuri ale statului	P	0.00	0.00	5,000.00	0.00	5,059.00	5,059.00	5,059.00	5,059.00	0.00	0.00	7910000.02.A
7910000.02.A.390100	Venituri din valorificarea unor bunuri ale statului	P	0.00	0.00	0.00	-5,000.00	59.00	59.00	59.00	59.00	0.00	0.00	7910000.02.A.390100
7910000.02.A.390700	Venituri din valorificarea unor bunuri ale statului	P	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	7910000.02.A.390700
	Subtotal 7		0.00	0.00	8,837,652.94	2,254,955.86	13,816,624.70	13,816,624.70	13,816,624.70	13,816,624.70	0.00	0.00	
	TOTAL GENERAL		79,845,321.19	79,845,321.19	26,945,534.88	26,945,534.88	67,087,367.41	67,087,367.41	146,932,688.60	146,932,688.60	82,042,565.79	82,042,565.79	

PRIMAR

IOAN VOAIDES

CONTABIL

ELENA COVASAN

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02					TOTAL VENITURI-BUGET LOCAL	7.805.000	9.940.300	6.604.406	339.465	6.264.941	6.286.868		317.538
0302						IMPOZIT PE VENIT	5.000	5.000	3.034		3.034	3.034		
	18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.000	5.000	3.034		3.034	3.034		
0402						COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	930.000	1.031.300	1.031.105		1.031.105	1.031.105		
0402	01					Cote defalcate din impozitul pe venit	553.000	600.000	599.861		599.861	599.861		
	04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	377.000	381.300	381.244		381.244	381.244		
0402	05					Sume repartizate din Fondul la dispozitia Consiliului Judetean		50.000	50.000		50.000	50.000		
0702						IMPOZITE SI TAXE PE PROPRIETATE	478.000	478.000	544.676	99.866	444.810	458.267		86.409
	01					Impozit si taxa pe cladiri	99.000	99.000	126.171	29.728	96.443	101.306		24.865
		01				Impozit pe cladiri de la persoane fizice	68.000	68.000	86.196	21.571	64.625	71.228		14.968
0702	01	02				Impozit si taxa pe cladiri de la persoane juridice	31.000	31.000	39.975	8.157	31.818	30.078		9.897
0702	02					Impozit si taxa pe teren	314.000	314.000	359.807	64.007	295.800	299.148		60.659
		01				Impozit pe terenuri de la persoane fizice	233.000	233.000	288.605	63.368	225.237	229.354		59.251
0702	02	02				Impozit si taxa pe teren de la persoane juridice	81.000	81.000	71.202	639	70.563	69.794		1.408
0702	03					Taxe judiciare de timbru si alte taxe de timbru	24.000	24.000	29.913	6.081	23.832	29.028		885

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0702	50					Alte impozite si taxe pe proprietate	41.000	41.000	28.785	50	28.735	28.785		
1102						SUME DEFALCATE DIN TVA	2.572.000	2.974.000	2.971.991		2.971.991	2.971.991		
	02					Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltui- lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.095.000	1.296.000	1.293.991		1.293.991	1.293.991		
1102	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.477.000	1.678.000	1.678.000		1.678.000	1.678.000		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	244.000	244.000	346.040	71.612	274.428	268.651		77.389
1602	02					Impozit pe mijloacele de transport	243.000	243.000	344.998	70.848	274.150	268.055		76.943
	01					Impozit pe mijloacele de transport detinute de persoane fizice*)	186.000	186.000	281.379	68.845	212.534	209.359		72.020
1602	02	02				Impozit pe mijloace de transport detinute persoane de juridice*)	57.000	57.000	63.619	2.003	61.616	58.696		4.923
1602	03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.000	1.000	1.042	764	278	596		446
1802						ALTE IMPOZITE SI TAXE FISCALE	33.000	33.000	51.684	597	51.087	51.206		478
	50					Alte impozite si taxe	33.000	33.000	51.684	597	51.087	51.206		478
3002						VENITURI DIN PROPRIETATE	184.000	184.000	200.692	11.062	189.630	175.373		25.319
	05					Venituri din concesiuni si inchirieri	184.000	184.000	200.692	11.062	189.630	175.373		25.319
	30					Alte venituri din concesiuni si inchirieri de catre institutiile publice	184.000	184.000	200.692	11.062	189.630	175.373		25.319

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
						suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	330.000	450.000	405.096		405.096	405.096		
4202	41					Subventii de la bugetul de stat pentru finantarea sanatatii	85.000	85.000	72.096		72.096	72.096		
4202	65					Finantarea Programului National de Dezvoltare Locala	2.320.000	4.065.000	589.903		589.903	589.903		
4302						SUBVENTII DE LA ALTE ADMINISTRATII			-13.900		-13.900	-13.900		
	31					Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020			-13.900		-13.900	-13.900		
4802						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI								
4802	04					AFERENTE CADRULUI FINANCIAR 2014-2020	278.000		-42.829		-42.829	-42.829		
4802	04					Fondul European Agricol de Dezvoltare Rurala (FEADR)	278.000		-42.829		-42.829	-42.829		
4802	04	01				Sume primite in contul platilor efectuate in anul curent	278.000		-42.829		-42.829	-42.829		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
4802						CONTUL PLATILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020	278.000		-42.829		-42.829	-42.829		
	04					Fondul European Agricol de Dezvoltare Rurala (FEADR)	278.000		-42.829		-42.829	-42.829		
		01				Sume primite in contul platilor efectuate in anul curent	278.000		-42.829		-42.829	-42.829		

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE
31.12.2022

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02					TOTAL VENITURI-BUGET LOCAL	4.755.000	5.323.300	5.576.496	339.465	5.237.031	5.258.958		317.538
0002						I. VENITURI CURENTE	4.340.000	4.788.300	5.099.304	339.465	4.759.839	4.781.766		317.538
0003						A. VENITURI FISCALE	4.262.000	4.765.300	4.948.530	172.075	4.776.455	4.784.254		164.276
0004						A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	935.000	1.036.300	1.034.139		1.034.139	1.034.139		
0300						A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	935.000	1.036.300	1.034.139		1.034.139	1.034.139		
0302						IMPOZIT PE VENIT	5.000	5.000	3.034		3.034	3.034		
	18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.000	5.000	3.034		3.034	3.034		
0402						COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	930.000	1.031.300	1.031.105		1.031.105	1.031.105		
	01					Cote defalcate din impozitul pe venit	553.000	600.000	599.861		599.861	599.861		
	04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	377.000	381.300	381.244		381.244	381.244		
	05					Sume repartizate din Fondul la dispozitia Consiliului Judetean		50.000	50.000		50.000	50.000		
0700	02					A3 IMPOZITE SI TAXE PE PROPRIETATE	478.000	478.000	544.676	99.866	444.810	458.267		86.409
0702						IMPOZITE SI TAXE PE PROPRIETATE	478.000	478.000	544.676	99.866	444.810	458.267		86.409
	01					Impozit si taxa pe cladiri	99.000	99.000	126.171	29.728	96.443	101.306		24.865
	01					Impozit pe cladiri de la persoane fizice	68.000	68.000	86.196	21.571	64.625	71.228		14.968
	02					Impozit si taxa pe cladiri de la persoane juridice	31.000	31.000	39.975	8.157	31.818	30.078		9.897

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0702	02					Impozit si taxa pe teren	314.000	314.000	359.807	64.007	295.800	299.148		60.659
	01					Impozit pe terenuri de la persoane fizice	233.000	233.000	288.605	63.368	225.237	229.354		59.251
	02					Impozit si taxa pe teren de la persoane juridice	81.000	81.000	71.202	639	70.563	69.794		1.408
	03					Taxe judiciare de timbru si alte taxe de timbru	24.000	24.000	29.913	6.081	23.832	29.028		885
	50					Alte impozite si taxe pe proprietate	41.000	41.000	28.785	50	28.735	28.785		
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.816.000	3.218.000	3.318.031	71.612	3.246.419	3.240.642		77.389
1102						SUME DEFALCATE DIN TVA	2.572.000	2.974.000	2.971.991		2.971.991	2.971.991		
	02					Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuie- lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.095.000	1.296.000	1.293.991		1.293.991	1.293.991		
	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.477.000	1.678.000	1.678.000		1.678.000	1.678.000		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	244.000	244.000	346.040	71.612	274.428	268.651		77.389
	02					Impozit pe mijloacele de transport	243.000	243.000	344.998	70.848	274.150	268.055		76.943
	01					Impozit pe mijloacele de transport detinute de persoane fizice*)	186.000	186.000	281.379	68.845	212.534	209.359		72.020
	02					Impozit pe mijloace de transport detinute persoane de juridice*)	57.000	57.000	63.619	2.003	61.616	58.696		4.923

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
3702	03					pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-452.000	-507.000	-455.000		-455.000	-455.000		
4100	02					IV. SUBVENTII	415.000	535.000	477.192		477.192	477.192		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	415.000	535.000	477.192		477.192	477.192		
4202						SUBVENTII DE LA BUGETUL DE STAT	415.000	535.000	477.192		477.192	477.192		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	330.000	450.000	405.096		405.096	405.096		
	41					Subventii de la bugetul de stat pentru finantarea sanatatii	85.000	85.000	72.096		72.096	72.096		

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI
31.12.2022**

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001						TOTAL VENITURI-VENITURI	415.000	822.000	690.834	12.141	678.693	690.834		
0002	10					I. VENITURI CURENTE	415.000	822.000	690.834	12.141	678.693	690.834		
2900	10					C. VENITURI NEFISCALE	415.000	822.000	690.834	12.141	678.693	690.834		
3000	10					C1. VENITURI DIN PROPRIETATE	415.000	822.000	690.834	12.141	678.693	690.834		
3010						VENITURI DIN PROPRIETATE								
						VENITURI DIN PROPRIETATE	415.000	822.000	690.834	12.141	678.693	690.834		
	50					Alte venituri din proprietate	415.000	822.000	690.834	12.141	678.693	690.834		
3710						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE								
3710	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-80.000	-80.000	-61.000		-61.000	-61.000		
3710	04					Varsaminte din sectiunea de functionare	80.000	80.000	61.000		61.000	61.000		

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI
SECTIUNEA DE DEZVOLTARE
31.12.2022**

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	10					TOTAL VENITURI-VENITURI	80.000	80.000	61.000		61.000	61.000		
0002						I. VENITURI CURENTE	80.000	80.000	61.000		61.000	61.000		
2900						C. VENITURI NEFISCALE	80.000	80.000	61.000		61.000	61.000		
3300						C2. VANZARI DE BUNURI SI SERVICII	80.000	80.000	61.000		61.000	61.000		
3710						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	80.000	80.000	61.000		61.000	61.000		
	04					Varsaminte din sectiunea de functionare	80.000	80.000	61.000		61.000	61.000		

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE
31.12.2022**

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	10					TOTAL VENITURI-VENITURI	335.000	742.000	629.834	12.141	617.693	629.834		
0002						I. VENITURI CURENTE	335.000	742.000	629.834	12.141	617.693	629.834		
2900						C. VENITURI NEFISCALE	335.000	742.000	629.834	12.141	617.693	629.834		
3000						C1. VENITURI DIN PROPRIETATE	415.000	822.000	690.834	12.141	678.693	690.834		
3010						VENITURI DIN PROPRIETATE	415.000	822.000	690.834	12.141	678.693	690.834		
	50					Alte venituri din proprietate	415.000	822.000	690.834	12.141	678.693	690.834		
3300	10					C2. VANZARI DE BUNURI SI SERVICII	-80.000	-80.000	-61.000		-61.000	-61.000		
3710						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-80.000	-80.000	-61.000		-61.000	-61.000		
	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-80.000	-80.000	-61.000		-61.000	-61.000		

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
31.12.2022

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI									
						TOTAL CHELTUIELI			7.829.000	10.009.300	6.102.387	6.102.387	6.102.387		5.487.865
5100						Partea I-a SERVICII PUBLICE GENERALE			2.333.000	2.386.300	2.316.503	2.316.503	2.316.503		2.486.830
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE									
						AUTORITATI PUBLICE SI ACTIUNI EXTERNE			2.308.000	2.359.300	2.298.052	2.298.052	2.298.052		2.468.379
					01	Autoritati executive si legislative			2.308.000	2.359.300	2.298.052	2.298.052	2.298.052		2.468.379
					03	Autoritati executive			2.308.000	2.359.300	2.298.052	2.298.052	2.298.052		2.468.379
5402						ALTE SERVICII PUBLICE GENERALE									
						ALTE SERVICII PUBLICE GENERALE			5.000	5.000					
					05	Fond de rezerva bugetara la dispozitia autoritatilor locale			5.000	5.000					
5502						TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI									
5502						TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI			10.000	12.000	10.451	10.451	10.451		10.451
5602						TRANSFERURI CU CARACTER GENERAL INTRE DIFERITE NIVELE ALE ADMINISTRATIEI									
5602						TRANSFERURI CU CARACTER GENERAL INTRE DIFERITE NIVELE ALE ADMINISTRATIEI			10.000	10.000	8.000	8.000	8.000		8.000
5602	07					Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap			10.000	10.000	8.000	8.000	8.000		8.000
6000						Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			260.000	268.000	237.549	237.549	237.549		176.737

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE			2.308.000	2.359.300	2.298.052	2.298.052	2.298.052		2.468.379
		01				CHELTUIELI CURENTE			2.308.000	2.359.300	2.298.052	2.298.052	2.298.052		2.341.751
		10				TITLUL I CHELTUIELI DE PERSONAL			1.780.000	1.598.000	1.570.126	1.570.126	1.570.126		1.624.126
		10	01			Cheltuieli salariale in bani			1.701.000	1.531.000	1.507.437	1.507.437	1.507.437		1.564.230
		10	01	01		Salarii de baza			1.515.000	1.380.000	1.375.535	1.375.535	1.375.535		1.423.567
		10	01	12		Indemnizatii platite unor persoane din afara unitatii			135.000	100.000	87.466	87.466	87.466		83.564
5102		10	01	17		Indemnizatii de hrana			51.000	51.000	44.436	44.436	44.436		57.099
		10	02			Cheltuieli salariale in natura			34.000	27.000	26.100	26.100	26.100		26.100
		10	02	06		Vouchere de vacanta			34.000	27.000	26.100	26.100	26.100		26.100
		10	03			Contributii			45.000	40.000	36.589	36.589	36.589		33.796
		10	03	07		Contributia asiguratorie pentru munca			45.000	40.000	36.589	36.589	36.589		33.796
		20				TITLUL II BUNURI SI SERVICII			473.000	721.300	690.051	690.051	690.051		679.750
		20	01			Bunuri si servicii			435.000	589.300	574.255	574.255	574.255		563.954
		20	01	01		Furnituri de birou			20.000	25.000	23.453	23.453	23.453		23.453
		20	01	02		Materiale pentru curatenie			10.000	10.000	5.649	5.649	5.649		5.649
		20	01	03		Incalzit, iluminat si forta motrica			50.000	55.000	50.583	50.583	50.583		50.583
		20	01	05		Carburanti si lubrifianti			50.000	50.000	50.000	50.000	50.000		43.398
		20	01	08		Posta, telecomunicatii, radio, tv, internet			100.000	92.000	90.366	90.366	90.366		86.976
5102		20	01	30		Alte bunuri si servicii pentru intretinere si functionare			205.000	357.300	354.204	354.204	354.204		353.895
5102		20	02			Reparatii curente			10.000	53.000	40.358	40.358	40.358		40.358
		20	06			Deplasari, detasari, transferari			15.000	15.000	15.000	15.000	15.000		15.000
		20	06	01		Deplasari interne, detasari, transferari			15.000	15.000	15.000	15.000	15.000		15.000
		20	13			Pregatire profesionala			8.000	3.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5102			20	30		Alte cheltuieli			5.000	61.000	60.438	60.438	60.438		60.438
			20	30	01	Reclama si publicitate			5.000	5.000	4.471	4.471	4.471		4.471
			20	30	30	Alte cheltuieli cu bunuri si servicii				56.000	55.967	55.967	55.967		55.967
			59			TITLUL XI ALTE CHELTUIELI			55.000	40.000	37.875	37.875	37.875		37.875
			59	11		Asociatii si fundatii			55.000	40.000	37.875	37.875	37.875		37.875
			70			CHELTUIELI DE CAPITAL									126.628
			71			TITLUL XV ACTIVE NEFINANCIARE									126.628
			71	01		Active fixe									126.628
			71	01	01	Constructii									93.843
			71	01	02	Masini, echipamente si mijloace de transport									7.413
5102			71	01	03	Mobilier, aparatura birotica si alte active corporale									1.750
5102			71	01	30	Alte active fixe (inclusiv reparatii capitale)									23.622
5402						ALTE SERVICII PUBLICE GENERALE									
						ALTE SERVICII PUBLICE GENERALE			5.000	5.000					
			01			CHELTUIELI CURENTE			5.000	5.000					
			50			TITLUL V FONDURI DE REZERVA			5.000	5.000					
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale			5.000	5.000					
5502						TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI									
5502						TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI			10.000	12.000	10.451	10.451	10.451		10.451
5502			01			CHELTUIELI CURENTE			10.000	12.000	10.451	10.451	10.451		10.451

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5502			20			TITLUL II BUNURI SI SERVICII			2.000	2.000	1.775	1.775	1.775		1.775
			20	24		Comisioane si alte costuri aferente imprumuturilor			2.000	2.000	1.775	1.775	1.775		1.775
5502			20	24	02	Comisioane si alte costuri aferente imprumuturilor interne			2.000	2.000	1.775	1.775	1.775		1.775
5502			30			TITLUL III DOBANZI			8.000	10.000	8.676	8.676	8.676		8.676
			30	01		Dobanzi aferente datoriei publice interne			8.000	10.000	8.676	8.676	8.676		8.676
			30	01	01	Dobanzi aferente datoriei publice interne directe			8.000	10.000	8.676	8.676	8.676		8.676
5602						TRANSFERURI CU CARACTER GENERAL INTRE DIFERITE NIVELE ALE ADMINISTRATIEI									
5602						TRANSFERURI CU CARACTER GENERAL INTRE DIFERITE NIVELE ALE ADMINISTRATIEI			10.000	10.000	8.000	8.000	8.000		8.000
5602			01			CHELTUIELI CURENTE			10.000	10.000	8.000	8.000	8.000		8.000
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE			10.000	10.000	8.000	8.000	8.000		8.000
5602			51	01		Transferuri curente			10.000	10.000	8.000	8.000	8.000		8.000
			51	01	15	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap			10.000	10.000	8.000	8.000	8.000		8.000
6000						Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			260.000	268.000	237.549	237.549	237.549		176.737
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA ORDINE PUBLICA SI SIGURANTA NATIONALA			260.000	268.000	237.549	237.549	237.549		176.737
			01			CHELTUIELI CURENTE			184.000	202.000	172.530	172.530	172.530		174.231

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
6102			10			TITLUL I CHELTUIELI DE PERSONAL			150.000	97.000	89.307	89.307	89.307		90.145
			10	01		Cheltuieli salariale in bani			139.000	91.000	84.487	84.487	84.487		85.322
			10	01	01	Salarii de baza			132.000	86.000	79.895	79.895	79.895		80.730
			10	01	17	Indemnizatii de hrana			7.000	5.000	4.592	4.592	4.592		4.592
			10	02		Cheltuieli salariale in natura			4.000	3.000	2.900	2.900	2.900		2.900
			10	02	06	Vouchere de vacanta			4.000	3.000	2.900	2.900	2.900		2.900
			10	03		Contributii			7.000	3.000	1.920	1.920	1.920		1.923
			10	03	07	Contributia asiguratorie pentru munca			7.000	3.000	1.920	1.920	1.920		1.923
			20			TITLUL II BUNURI SI SERVICII			34.000	105.000	83.223	83.223	83.223		84.086
			20	01		Bunuri si servicii			34.000	94.000	83.223	83.223	83.223		83.223
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			34.000	94.000	83.223	83.223	83.223		83.223
6102			20	05		Bunuri de natura obiectelor de inventar				11.000					863
			20	05	30	Alte obiecte de inventar				11.000					863
			70			CHELTUIELI DE CAPITAL			76.000	66.000	65.019	65.019	65.019		2.506
			71			TITLUL XV ACTIVE NEFINANCIARE			76.000	66.000	65.019	65.019	65.019		2.506
			71	01		Active fixe			76.000	66.000	65.019	65.019	65.019		2.506
			71	01	02	Masini, echipamente si mijloace de transport			76.000	66.000	65.019	65.019	65.019		2.506
6500						Partea III-a CHELTUIELI SOCIAL-CULTURALE			3.126.000	3.532.000	2.061.294	2.061.294	2.061.294		2.073.381
6502						INVATAMANT									
						INVATAMANT			1.670.000	1.963.000	596.717	596.717	596.717		616.631
			01			CHELTUIELI CURENTE			450.000	738.000	597.193	597.193	597.193		589.368
			10			TITLUL I CHELTUIELI DE PERSONAL			30.000	50.000	49.087	49.087	49.087		49.087
			10	02		Cheltuieli salariale in natura			30.000	50.000	49.087	49.087	49.087		49.087

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
6502			10	02	05	Transportul la si de la locul de munca			30.000	50.000	49.087	49.087	49.087		49.087
			20			TITLUL II BUNURI SI SERVICII			215.000	215.000	209.291	209.291	209.291		209.290
			20	01		Bunuri si servicii			210.000	210.000	206.171	206.171	206.171		206.170
			20	01	01	Furnituri de birou			8.000	8.000	7.597	7.597	7.597		7.597
			20	01	02	Materiale pentru curatenie			15.000	18.000	15.782	15.782	15.782		15.782
			20	01	03	Incalzit, iluminat si forta motrica			58.000	80.000	79.231	79.231	79.231		79.231
			20	01	08	Posta, telecomunicatii, radio, tv, internet			20.000	20.000	19.852	19.852	19.852		19.852
6502			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			109.000	84.000	83.709	83.709	83.709		83.708
6502			20	06		Deplasari, detasari, transferari			5.000	5.000	3.120	3.120	3.120		3.120
			20	06	01	Deplasari interne, detasari, transferari			5.000	5.000	3.120	3.120	3.120		3.120
			57			TITLUL VIII ASISTENTA SOCIALA			23.000	19.000	17.293	17.293	17.293		17.293
			57	02		Ajutoare sociale			23.000	19.000	17.293	17.293	17.293		17.293
			57	02	01	Ajutoare sociale in numerar			10.000	5.000	3.967	3.967	3.967		3.967
			57	02	03	Tichete de cresa si tichete sociale pentru gradinita			13.000	14.000	13.326	13.326	13.326		13.326
6502			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020			140.000	140.000	7.824	7.824	7.824		7.824
6502			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)			140.000	140.000	7.824	7.824	7.824		7.824
6502			58	04	02	Finantarea externa nerambursabila			120.000	120.000					
			58	04	03	Cheltuieli neeligibile			20.000	20.000	7.824	7.824	7.824		7.824
			59			TITLUL XI ALTE CHELTUIELI			42.000	314.000	313.698	313.698	313.698		313.698
			59	01		Burse			42.000	314.000	313.698	313.698	313.698		313.698

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
6502			70			CHELTUIELI DE CAPITAL			1.220.000	1.225.000					27.263
			71			TITLUL XV ACTIVE NEFINANCIARE			1.220.000	1.225.000					27.263
			71	01		Active fixe			1.220.000	1.225.000					27.263
			71	01	01	Constructii			1.220.000	1.220.000					5.713
			71	01	02	Masini, echipamente si mijloace de transport									21.037
6502			71	01	03	Mobilier, aparatura birotica si alte active corporale				5.000					513
6502			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-476	-476	-476		
6502			85			Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-476	-476	-476		
6502			85	01		Plati efectuate in anii precedenti si recuperate in anul curent					-476	-476	-476		
6502			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)					-476	-476	-476		
6602						SANATATE									
						SANATATE			85.000	87.000	74.084	74.084	74.084		75.017
			01			CHELTUIELI CURENTE			85.000	87.000	74.084	74.084	74.084		75.017
			10			TITLUL I CHELTUIELI DE PERSONAL			85.000	85.000	72.096	72.096	72.096		73.029
			10	01		Cheltuieli salariale in bani			79.200	79.200	69.067	69.067	69.067		69.999
			10	01	01	Salarii de baza			74.700	74.700	65.100	65.100	65.100		66.000
			10	01	17	Indemnizatii de hrana			4.500	4.500	3.967	3.967	3.967		3.999
			10	02		Cheltuieli salariale in natura			2.000	2.000	1.450	1.450	1.450		1.450
			10	02	06	Vouchere de vacanta			2.000	2.000	1.450	1.450	1.450		1.450

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
6802						ASIGURARI SI ASISTENTA SOCIALA									
						ASIGURARI SI ASISTENTA SOCIALA			1.256.000	1.312.000	1.256.474	1.256.474	1.256.474		1.262.849
		01				CHELTUIELI CURENTE			1.256.000	1.312.000	1.257.434	1.257.434	1.257.434		1.262.849
		10				TITLUL I CHELTUIELI DE PERSONAL			724.000	645.000	636.972	636.972	636.972		642.387
		10	01			Cheltuieli salariale in bani			710.000	631.000	623.022	623.022	623.022		628.260
		10	01	01		Salarii de baza			640.000	564.000	558.632	558.632	558.632		563.629
		10	01	17		Indemnizatii de hrana			70.000	67.000	64.390	64.390	64.390		64.631
		10	03			Contributii			14.000	14.000	13.950	13.950	13.950		14.127
		10	03	07		Contributia asiguratorie pentru munca			14.000	14.000	13.950	13.950	13.950		14.127
		57				TITLUL VIII ASISTENTA SOCIALA			532.000	667.000	620.462	620.462	620.462		620.462
		57	02			Ajutoare sociale			532.000	667.000	620.462	620.462	620.462		620.462
		57	02	01		Ajutoare sociale in numerar			532.000	667.000	620.462	620.462	620.462		620.462
		84				PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-960	-960	-960		
6802			85			Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-960	-960	-960		
6802			85	01		Plati efectuate in anii precedenti si recuperate in anul curent					-960	-960	-960		
6802			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)					-960	-960	-960		
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE			785.000	495.000	488.875	488.875	488.875		321.893
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			605.000	325.000	318.875	318.875	318.875		151.893

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
7002			01			CHELTUIELI CURENTE			380.000	78.000	75.791	75.791	75.791		141.470
			20			TITLUL II BUNURI SI SERVICII			72.000	78.000	75.791	75.791	75.791		141.470
			20	01		Bunuri si servicii			72.000	78.000	75.791	75.791	75.791		141.470
			20	01	03	Incalzit, iluminat si forta motrica			50.000	53.000	52.306	52.306	52.306		52.306
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			22.000	25.000	23.485	23.485	23.485		89.164
7002			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020			308.000						
7002			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)			308.000						
7002			58	04	02	Finantarea externa nerambursabila			278.000						
			58	04	03	Cheltuieli neeligibile			30.000						
			70			CHELTUIELI DE CAPITAL			55.000	75.000	73.153	73.153	73.153		10.423
			71			TITLUL XV ACTIVE NEFINANCIARE			55.000	75.000	73.153	73.153	73.153		10.423
			71	01		Active fixe			55.000	75.000	73.153	73.153	73.153		10.423
			71	01	01	Constructii			15.000						
			71	01	03	Mobilier, aparatura birotica si alte active corporale									10.423
7002			71	01	30	Alte active fixe (inclusiv reparatii capitale)			40.000	75.000	73.153	73.153	73.153		
7002			79			OPERATIUNI FINANCIARE			170.000	172.000	169.931	169.931	169.931		
			81			TITLUL XIX RAMBURSARI DE CREDITE			170.000	172.000	169.931	169.931	169.931		
			81	02		Rambursari de credite interne			170.000	172.000	169.931	169.931	169.931		
			81	02	05	Rambursari de credite aferente datoriei publice interne locale			170.000	172.000	169.931	169.931	169.931		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
7402						PROTECTIA MEDIULUI									
						PROTECTIA MEDIULUI			180.000	170.000	170.000	170.000	170.000		170.000
		01				CHELTUIELI CURENTE			180.000	170.000	170.000	170.000	170.000		170.000
		20				TITLUL II BUNURI SI SERVICII			180.000	170.000	170.000	170.000	170.000		170.000
		20	01			Bunuri si servicii			180.000	170.000	170.000	170.000	170.000		170.000
		20	01	04		Apa, canal si salubritate			180.000	170.000	170.000	170.000	170.000		170.000
8000															
	02					Partea V-a ACTIUNI ECONOMICE			1.325.000	3.328.000	998.166	998.166	998.166		429.024
8302						AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE									
8302						AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE			60.000	60.000	57.546	57.546	57.546		41.758
8302		70				CHELTUIELI DE CAPITAL			60.000	60.000	57.546	57.546	57.546		41.758
		71				TITLUL XV ACTIVE NEFINANCIARE			60.000	60.000	57.546	57.546	57.546		41.758
		71	01			Active fixe			60.000	60.000	57.546	57.546	57.546		41.758
		71	01	03		Mobilier, aparatura birotica si alte active corporale									41.758
8302		71	01	30		Alte active fixe (inclusiv reparatii capitale)			60.000	60.000	57.546	57.546	57.546		
8402						TRANSPORTURI									
		01				TRANSPORTURI			1.265.000	3.268.000	940.620	940.620	940.620		387.266
		01				CHELTUIELI CURENTE			5.000	148.000	147.331	147.331	147.331		270.931
		20				TITLUL II BUNURI SI SERVICII			5.000	148.000	147.331	147.331	147.331		270.931
		20	01			Bunuri si servicii			5.000	30.000	29.947	29.947	29.947		30.547
		20	01	30		Alte bunuri si servicii pentru intretinere si functionare			5.000	30.000	29.947	29.947	29.947		30.547

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
8402			20	02		Reparatii curente				118.000	117.384	117.384	117.384		240.384
			70			CHELTUIELI DE CAPITAL			1.260.000	3.120.000	793.289	793.289	793.289		116.335
			71			TITLUL XV ACTIVE NEFINANCIARE			1.260.000	3.120.000	793.289	793.289	793.289		116.335
			71	01		Active fixe			1.260.000	3.120.000	793.289	793.289	793.289		116.335
			71	01	01	Constructii			1.225.000	3.048.000	721.978	721.978	721.978		99.335
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			35.000	72.000	71.311	71.311	71.311		17.000

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CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
31.12.2022

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI			3.119.000	4.686.000	996.831	996.831	996.831		327.647
		01				CHELTUIELI CURENTE			448.000	140.000	7.824	7.824	7.824		
		58				TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020			448.000	140.000	7.824	7.824	7.824		
		70				CHELTUIELI DE CAPITAL			2.671.000	4.546.000	989.007	989.007	989.007		327.647
		71				TITLUL XV ACTIVE NEFINANCIARE			2.671.000	4.546.000	989.007	989.007	989.007		327.647
5100	02					Partea I-a SERVICII PUBLICE GENERALE									126.628
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE									126.628
		70				CHELTUIELI DE CAPITAL									126.628
		71				TITLUL XV ACTIVE NEFINANCIARE									126.628
		71	01			Active fixe									126.628
		71	01	01		Constructii									93.843
		71	01	02		Masini, echipamente si mijloace de transport									7.413
		71	01	03		Mobilier, aparatura birotica si alte active corporale									1.750
		71	01	30		Alte active fixe (inclusiv reparatii capitale)									23.622
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			76.000	66.000	65.019	65.019	65.019		2.506
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA			76.000	66.000	65.019	65.019	65.019		2.506
		70				CHELTUIELI DE CAPITAL			76.000	66.000	65.019	65.019	65.019		2.506
		71				TITLUL XV ACTIVE NEFINANCIARE			76.000	66.000	65.019	65.019	65.019		2.506
		71	01			Active fixe			76.000	66.000	65.019	65.019	65.019		2.506
		71	01	02		Masini, echipamente si mijloace de transport			76.000	66.000	65.019	65.019	65.019		2.506
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE			1.360.000	1.365.000	7.824	7.824	7.824		29.997

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
						FONDURI EXTERNE NERAMBURSABILE									
						CADRULUI FINANCIAR 2014-2020			308.000						
		58	04			Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)			308.000						
		58	04	02		Finantarea externa nerambursabila			278.000						
		58	04	03		Cheltuieli neeligibile			30.000						
		70				CHELTUIELI DE CAPITAL			55.000	75.000	73.153	73.153	73.153		10.423
		71				TITLUL XV ACTIVE NEFINANCIARE			55.000	75.000	73.153	73.153	73.153		10.423
		71	01			Active fixe			55.000	75.000	73.153	73.153	73.153		10.423
		71	01	01		Constructii			15.000						
		71	01	03		Mobilier, aparatura birotica si alte active corporale									10.423
		71	01	30		Alte active fixe (inclusiv reparatii capitale)			40.000	75.000	73.153	73.153	73.153		
8000	02					Partea V-a ACTIUNI ECONOMICE			1.320.000	3.180.000	850.835	850.835	850.835		158.093
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE			60.000	60.000	57.546	57.546	57.546		41.758
		70				CHELTUIELI DE CAPITAL			60.000	60.000	57.546	57.546	57.546		41.758
		71				TITLUL XV ACTIVE NEFINANCIARE			60.000	60.000	57.546	57.546	57.546		41.758
		71	01			Active fixe			60.000	60.000	57.546	57.546	57.546		41.758
		71	01	03		Mobilier, aparatura birotica si alte active corporale									41.758
		71	01	30		Alte active fixe (inclusiv reparatii capitale)			60.000	60.000	57.546	57.546	57.546		
8402						TRANSPORTURI			1.260.000	3.120.000	793.289	793.289	793.289		116.335
		70				CHELTUIELI DE CAPITAL			1.260.000	3.120.000	793.289	793.289	793.289		116.335
		71				TITLUL XV ACTIVE NEFINANCIARE			1.260.000	3.120.000	793.289	793.289	793.289		116.335
		71	01			Active fixe			1.260.000	3.120.000	793.289	793.289	793.289		116.335

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			71	01	01	Constructii			1.225.000	3.048.000	721.978	721.978	721.978		99.335
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			35.000	72.000	71.311	71.311	71.311		17.000
9902	97					excedent/deficit sect dezv			-69.000	-69.000			31.079		

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CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE
31.12.2022

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI			4.755.000	5.323.300	5.108.456	5.105.556	5.105.556		5.160.218
		01				CHELTUIELI CURENTE			4.585.000	5.151.300	4.939.961	4.937.061	4.937.061		5.160.218
		10				TITLUL I CHELTUIELI DE PERSONAL			2.899.000	2.575.000	2.505.103	2.502.203	2.502.203		2.545.521
		20				TITLUL II BUNURI SI SERVICII			991.000	1.451.300	1.388.854	1.388.854	1.388.854		1.568.693
		30				TITLUL III DOBANZI			8.000	10.000	8.676	8.676	8.676		8.676
		50				TITLUL V FONDURI DE REZERVA			5.000	5.000					
		51				TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE			10.000	10.000	8.000	8.000	8.000		8.000
		57				TITLUL VIII ASISTENTA SOCIALA			555.000	686.000	637.755	637.755	637.755		637.755
		59				TITLUL XI ALTE CHELTUIELI			117.000	414.000	391.573	391.573	391.573		391.573
		79				OPERATIUNI FINANCIARE			170.000	172.000	169.931	169.931	169.931		
		81				TITLUL XIX RAMBURSARI DE CREDITE			170.000	172.000	169.931	169.931	169.931		
		84				PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-1.436	-1.436	-1.436		
		85				Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-1.436	-1.436	-1.436		
5100	02					Partea I-a SERVICII PUBLICE GENERALE			2.333.000	2.386.300	2.316.503	2.316.503	2.316.503		2.360.202
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE			2.308.000	2.359.300	2.298.052	2.298.052	2.298.052		2.341.751
		01				CHELTUIELI CURENTE			2.308.000	2.359.300	2.298.052	2.298.052	2.298.052		2.341.751
		10				TITLUL I CHELTUIELI DE PERSONAL			1.780.000	1.598.000	1.570.126	1.570.126	1.570.126		1.624.126
		10	01			Cheltuieli salariale in bani			1.701.000	1.531.000	1.507.437	1.507.437	1.507.437		1.564.230
		10	01	01		Salarii de baza			1.515.000	1.380.000	1.375.535	1.375.535	1.375.535		1.423.567
		10	01	12		Indemnizatii platite unor persoane din afara unitatii			135.000	100.000	87.466	87.466	87.466		83.564
		10	01	17		Indemnizatii de hrana			51.000	51.000	44.436	44.436	44.436		57.099
		10	02			Cheltuieli salariale in natura			34.000	27.000	26.100	26.100	26.100		26.100
		10	02	06		Vouchere de vacanta			34.000	27.000	26.100	26.100	26.100		26.100

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			10	03		Contributii			45.000	40.000	36.589	36.589	36.589		33.796
			10	03	07	Contributia asiguratorie pentru munca			45.000	40.000	36.589	36.589	36.589		33.796
			20			TITLUL II BUNURI SI SERVICII			473.000	721.300	690.051	690.051	690.051		679.750
			20	01		Bunuri si servicii			435.000	589.300	574.255	574.255	574.255		563.954
			20	01	01	Furnituri de birou			20.000	25.000	23.453	23.453	23.453		23.453
			20	01	02	Materiale pentru curatenie			10.000	10.000	5.649	5.649	5.649		5.649
			20	01	03	Incalzit, iluminat si forta motrica			50.000	55.000	50.583	50.583	50.583		50.583
			20	01	05	Carburanti si lubrifianti			50.000	50.000	50.000	50.000	50.000		43.398
			20	01	08	Posta, telecomunicatii, radio, tv, internet			100.000	92.000	90.366	90.366	90.366		86.976
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			205.000	357.300	354.204	354.204	354.204		353.895
			20	02		Reparatii curente			10.000	53.000	40.358	40.358	40.358		40.358
			20	06		Deplasari, detasari, transferari			15.000	15.000	15.000	15.000	15.000		15.000
			20	06	01	Deplasari interne, detasari, transferari			15.000	15.000	15.000	15.000	15.000		15.000
			20	13		Pregatire profesionala			8.000	3.000					
			20	30		Alte cheltuieli			5.000	61.000	60.438	60.438	60.438		60.438
			20	30	01	Reclama si publicitate			5.000	5.000	4.471	4.471	4.471		4.471
			20	30	30	Alte cheltuieli cu bunuri si servicii				56.000	55.967	55.967	55.967		55.967
			59			TITLUL XI ALTE CHELTUIELI			55.000	40.000	37.875	37.875	37.875		37.875
			59	11		Asociatii si fundatii			55.000	40.000	37.875	37.875	37.875		37.875
5402						ALTE SERVICII PUBLICE GENERALE			5.000	5.000					
			01			CHELTUIELI CURENTE			5.000	5.000					
			50			TITLUL V FONDURI DE REZERVA			5.000	5.000					
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale			5.000	5.000					
5502						TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI			10.000	12.000	10.451	10.451	10.451		10.451

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			01			CHELTUIELI CURENTE			10.000	12.000	10.451	10.451	10.451		10.451
			20			TITLUL II BUNURI SI SERVICII			2.000	2.000	1.775	1.775	1.775		1.775
			20	24		Comisioane si alte costuri aferente imprumuturilor			2.000	2.000	1.775	1.775	1.775		1.775
			20	24	02	Comisioane si alte costuri aferente imprumuturilor interne			2.000	2.000	1.775	1.775	1.775		1.775
			30			TITLUL III DOBANZI			8.000	10.000	8.676	8.676	8.676		8.676
			30	01		Dobanzi aferente datoriei publice interne			8.000	10.000	8.676	8.676	8.676		8.676
			30	01	01	Dobanzi aferente datoriei publice interne directe			8.000	10.000	8.676	8.676	8.676		8.676
5602						TRANSFERURI CU CARACTER GENERAL INTRE DIFERITE NIVELE ALE ADMINISTRATIEI			10.000	10.000	8.000	8.000	8.000		8.000
			01			CHELTUIELI CURENTE			10.000	10.000	8.000	8.000	8.000		8.000
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE			10.000	10.000	8.000	8.000	8.000		8.000
			51	01		Transferuri curente			10.000	10.000	8.000	8.000	8.000		8.000
			51	01	15	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap			10.000	10.000	8.000	8.000	8.000		8.000
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			184.000	202.000	172.530	172.530	172.530		174.231
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA			184.000	202.000	172.530	172.530	172.530		174.231
			01			CHELTUIELI CURENTE			184.000	202.000	172.530	172.530	172.530		174.231
			10			TITLUL I CHELTUIELI DE PERSONAL			150.000	97.000	89.307	89.307	89.307		90.145
			10	01		Cheltuieli salariale in bani			139.000	91.000	84.487	84.487	84.487		85.322
			10	01	01	Salarii de baza			132.000	86.000	79.895	79.895	79.895		80.730
			10	01	17	Indemnizatii de hrana			7.000	5.000	4.592	4.592	4.592		4.592
			10	02		Cheltuieli salariale in natura			4.000	3.000	2.900	2.900	2.900		2.900

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			10	02	06	Vouchere de vacanta			4.000	3.000	2.900	2.900	2.900		2.900
			10	03		Contributii			7.000	3.000	1.920	1.920	1.920		1.923
			10	03	07	Contributia asiguratorie pentru munca			7.000	3.000	1.920	1.920	1.920		1.923
			20			TITLUL II BUNURI SI SERVICII			34.000	105.000	83.223	83.223	83.223		84.086
			20	01		Bunuri si servicii			34.000	94.000	83.223	83.223	83.223		83.223
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			34.000	94.000	83.223	83.223	83.223		83.223
			20	05		Bunuri de natura obiectelor de inventar				11.000					863
			20	05	30	Alte obiecte de inventar				11.000					863
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE			1.811.000	2.167.000	2.056.370	2.053.470	2.053.470		2.043.384
6502						INVATAMANT			310.000	598.000	588.893	588.893	588.893		589.368
			01			CHELTUIELI CURENTE			310.000	598.000	589.369	589.369	589.369		589.368
			10			TITLUL I CHELTUIELI DE PERSONAL			30.000	50.000	49.087	49.087	49.087		49.087
			10	02		Cheltuieli salariale in natura			30.000	50.000	49.087	49.087	49.087		49.087
			10	02	05	Transportul la si de la locul de munca			30.000	50.000	49.087	49.087	49.087		49.087
			20			TITLUL II BUNURI SI SERVICII			215.000	215.000	209.291	209.291	209.291		209.290
			20	01		Bunuri si servicii			210.000	210.000	206.171	206.171	206.171		206.170
			20	01	01	Furnituri de birou			8.000	8.000	7.597	7.597	7.597		7.597
			20	01	02	Materiale pentru curatenie			15.000	18.000	15.782	15.782	15.782		15.782
			20	01	03	Incalzit, iluminat si forta motrica			58.000	80.000	79.231	79.231	79.231		79.231
			20	01	08	Posta, telecomunicatii, radio, tv, internet			20.000	20.000	19.852	19.852	19.852		19.852
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			109.000	84.000	83.709	83.709	83.709		83.708
			20	06		Deplasari, detasari, transferari			5.000	5.000	3.120	3.120	3.120		3.120
			20	06	01	Deplasari interne, detasari, transferari			5.000	5.000	3.120	3.120	3.120		3.120
			57			TITLUL VIII ASISTENTA SOCIALA			23.000	19.000	17.293	17.293	17.293		17.293
			57	02		Ajutoare sociale			23.000	19.000	17.293	17.293	17.293		17.293

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			57	02	01	Ajutoare sociale in numerar			10.000	5.000	3.967	3.967	3.967		3.967
			57	02	03	Tichiete de cresa si tichete sociale pentru gradinita			13.000	14.000	13.326	13.326	13.326		13.326
			59			TITLUL XI ALTE CHELTUIELI			42.000	314.000	313.698	313.698	313.698		313.698
			59	01		Burse			42.000	314.000	313.698	313.698	313.698		313.698
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-476	-476	-476		
			85			Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-476	-476	-476		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent					-476	-476	-476		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)					-476	-476	-476		
6602						SANATATE			85.000	87.000	74.084	74.084	74.084		75.017
			01			CHELTUIELI CURENTE			85.000	87.000	74.084	74.084	74.084		75.017
			10			TITLUL I CHELTUIELI DE PERSONAL			85.000	85.000	72.096	72.096	72.096		73.029
			10	01		Cheltuieli salariale in bani			79.200	79.200	69.067	69.067	69.067		69.999
			10	01	01	Salarii de baza			74.700	74.700	65.100	65.100	65.100		66.000
			10	01	17	Indemnizatii de hrana			4.500	4.500	3.967	3.967	3.967		3.999
			10	02		Cheltuieli salariale in natura			2.000	2.000	1.450	1.450	1.450		1.450
			10	02	06	Vouchere de vacanta			2.000	2.000	1.450	1.450	1.450		1.450
			10	03		Contributii			3.800	3.800	1.579	1.579	1.579		1.580
			10	03	07	Contributia asiguratorie pentru munca			3.800	3.800	1.579	1.579	1.579		1.580
			20			TITLUL II BUNURI SI SERVICII				2.000	1.988	1.988	1.988		1.988
			20	04		Medicamente si materiale sanitare				2.000	1.988	1.988	1.988		1.988
			20	04	02	Materiale sanitare				2.000	1.988	1.988	1.988		1.988
6702						CULTURA, RECREERE SI RELIGIE			160.000	170.000	136.919	134.019	134.019		116.150

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
						PRECEDENTI SI RECUPERATE IN ANUL CURENT					-960	-960	-960		
		85	01			Plati efectuate in anii precedenti si recuperate in anul curent					-960	-960	-960		
		85	01	01		Plati efectuate in anii precedenti si recuperate in anul curent (SF)					-960	-960	-960		
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE			422.000	420.000	415.722	415.722	415.722		311.470
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			242.000	250.000	245.722	245.722	245.722		141.470
		01				CHELTUIELI CURENTE			72.000	78.000	75.791	75.791	75.791		141.470
		20				TITLUL II BUNURI SI SERVICII			72.000	78.000	75.791	75.791	75.791		141.470
		20	01			Bunuri si servicii			72.000	78.000	75.791	75.791	75.791		141.470
		20	01	03		Incalzit, iluminat si forta motrica			50.000	53.000	52.306	52.306	52.306		52.306
		20	01	30		Alte bunuri si servicii pentru intretinere si functionare			22.000	25.000	23.485	23.485	23.485		89.164
		79				OPERATIUNI FINANCIARE			170.000	172.000	169.931	169.931	169.931		
		81				TITLUL XIX RAMBURSARI DE CREDITE			170.000	172.000	169.931	169.931	169.931		
		81	02			Rambursari de credite interne			170.000	172.000	169.931	169.931	169.931		
		81	02	05		Rambursari de credite aferente datoriei publice interne locale			170.000	172.000	169.931	169.931	169.931		
7402						PROTECTIA MEDIULUI			180.000	170.000	170.000	170.000	170.000		170.000
		01				CHELTUIELI CURENTE			180.000	170.000	170.000	170.000	170.000		170.000
		20				TITLUL II BUNURI SI SERVICII			180.000	170.000	170.000	170.000	170.000		170.000
		20	01			Bunuri si servicii			180.000	170.000	170.000	170.000	170.000		170.000
		20	01	04		Apa, canal si salubritate			180.000	170.000	170.000	170.000	170.000		170.000
8000	02					Partea V-a ACTIUNI ECONOMICE			5.000	148.000	147.331	147.331	147.331		270.931
8402						TRANSPORTURI			5.000	148.000	147.331	147.331	147.331		270.931
		01				CHELTUIELI CURENTE			5.000	148.000	147.331	147.331	147.331		270.931

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			20			TITLUL II BUNURI SI SERVICII			5.000	148.000	147.331	147.331	147.331		270.931
			20	01		Bunuri si servicii			5.000	30.000	29.947	29.947	29.947		30.547
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			5.000	30.000	29.947	29.947	29.947		30.547
			20	02		Reparatii curente				118.000	117.384	117.384	117.384		240.384
9902	96					excedent/deficit sect funct						153.402			

Conducatorul institutiei,

Conducatorul compartimentului
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TOTAL JUDET

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI
31.12.2022**

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII									
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII			494.000	901.000	763.043	763.043	763.043		718.633
6110						ORDINE PUBLICA SI SIGURANTA NATIONALA ORDINE PUBLICA SI SIGURANTA NATIONALA			79.000	79.000	79.000	79.000	79.000		
	50					Alte cheltuieli in domeniul ordinii publice si sigurantei nationale			79.000	79.000	79.000	79.000	79.000		
7010						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA				127.000	126.405	126.405	126.405		126.405
	50					Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale				127.000	126.405	126.405	126.405		126.405
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE									
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE			415.000	695.000	557.638	557.638	557.638		592.228
8310	03					Agricultura			415.000	695.000	557.638	557.638	557.638		592.228
	30					Alte cheltuieli in domeniul agriculturii			415.000	695.000	557.638	557.638	557.638		592.228

TOTAL JUDET

**DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII
SI SUBVENTII DIN BUGETUL LOCAL
31.12.2022**

Pag. 2 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII									
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII			494.000	901.000	763.043	763.043	763.043		718.633
5010		01				CHELTUIELI CURENTE			335.000	742.000	623.043	623.043	623.043		600.163
		20				TITLUL II BUNURI SI SERVICII			335.000	742.000	623.043	623.043	623.043		600.163
		70				CHELTUIELI DE CAPITAL			159.000	159.000	140.000	140.000	140.000		118.470
		71				TITLUL XV ACTIVE NEFINANCIARE			159.000	159.000	140.000	140.000	140.000		118.470
6110						ORDINE PUBLICA SI SIGURANTA NATIONALA									
						ORDINE PUBLICA SI SIGURANTA NATIONALA			79.000	79.000	79.000	79.000	79.000		
		70				CHELTUIELI DE CAPITAL			79.000	79.000	79.000	79.000	79.000		
		71				TITLUL XV ACTIVE NEFINANCIARE			79.000	79.000	79.000	79.000	79.000		
		71	01			Active fixe			79.000	79.000	79.000	79.000	79.000		
		71	01	02		Masini, echipamente si mijloace de transport			79.000	79.000	79.000	79.000	79.000		
7010						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA									
						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA				127.000	126.405	126.405	126.405		126.405
		01				CHELTUIELI CURENTE				127.000	126.405	126.405	126.405		126.405
		20				TITLUL II BUNURI SI SERVICII				127.000	126.405	126.405	126.405		126.405
		20	25			Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale				127.000	126.405	126.405	126.405		126.405
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE									
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE			415.000	695.000	557.638	557.638	557.638		592.228
8310		01				CHELTUIELI CURENTE			335.000	615.000	496.638	496.638	496.638		473.758

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
8310			20			TITLUL II BUNURI SI SERVICII			335.000	615.000	496.638	496.638	496.638		473.758
			20	01		Bunuri si servicii			210.000	440.000	347.570	347.570	347.570		324.690
			20	01	05	Carburanti si lubrifianti			50.000	120.000	91.587	91.587	91.587		93.691
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			160.000	320.000	255.983	255.983	255.983		230.999
8310			20	02		Reparatii curente			95.000	95.000	90.222	90.222	90.222		90.222
			20	25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			30.000	80.000	58.846	58.846	58.846		58.846
8310			70			CHELTUIELI DE CAPITAL			80.000	80.000	61.000	61.000	61.000		118.470
			71			TITLUL XV ACTIVE NEFINANCIARE			80.000	80.000	61.000	61.000	61.000		118.470
			71	01		Active fixe			80.000	80.000	61.000	61.000	61.000		118.470
			71	01	01	Constructii									1.798
			71	01	02	Masini, echipamente si mijloace de transport									116.672
8310			71	01	30	Alte active fixe (inclusiv reparatii capitale)			80.000	80.000	61.000	61.000	61.000		

Conducatorul institutiei,

Conducatorul compartimentului
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TOTAL JUDET

**DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII
SI SUBVENTII DIN BUGETUL LOCAL
SECTIUNEA DE DEZVOLTARE
31.12.2022**

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII			159.000	159.000	140.000	140.000	140.000		118.470
		70				CHELTUIELI DE CAPITAL			159.000	159.000	140.000	140.000	140.000		118.470
		71				TITLUL XV ACTIVE NEFINANCIARE			159.000	159.000	140.000	140.000	140.000		118.470
6110						ORDINE PUBLICA SI SIGURANTA NATIONALA			79.000	79.000	79.000	79.000	79.000		
		70				CHELTUIELI DE CAPITAL			79.000	79.000	79.000	79.000	79.000		
		71				TITLUL XV ACTIVE NEFINANCIARE			79.000	79.000	79.000	79.000	79.000		
		71	01			Active fixe			79.000	79.000	79.000	79.000	79.000		
		71	01	02		Masini, echipamente si mijloace de transport			79.000	79.000	79.000	79.000	79.000		
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE			80.000	80.000	61.000	61.000	61.000		118.470
		70				CHELTUIELI DE CAPITAL			80.000	80.000	61.000	61.000	61.000		118.470
		71				TITLUL XV ACTIVE NEFINANCIARE			80.000	80.000	61.000	61.000	61.000		118.470
		71	01			Active fixe			80.000	80.000	61.000	61.000	61.000		118.470
		71	01	01		Constructii									1.798
		71	01	02		Masini, echipamente si mijloace de transport									116.672
		71	01	30		Alte active fixe (inclusiv reparatii capitale)			80.000	80.000	61.000	61.000	61.000		
9910	97					excedent/deficit sect dezv			-79.000	-79.000			-79.000		

Conducatorul institutiei,

Conducatorul compartimentului
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TOTAL JUDET

**DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII
SI SUBVENTII DIN BUGETUL LOCAL
SECTIUNEA DE FUNCTIONARE
31.12.2022**

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5010						TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII			335.000	742.000	623.043	623.043	623.043		600.163
	01					CHELTUIELI CURENTE			335.000	742.000	623.043	623.043	623.043		600.163
	20					TITLUL II BUNURI SI SERVICII			335.000	742.000	623.043	623.043	623.043		600.163
7010						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA				127.000	126.405	126.405	126.405		126.405
	01					CHELTUIELI CURENTE				127.000	126.405	126.405	126.405		126.405
	20					TITLUL II BUNURI SI SERVICII				127.000	126.405	126.405	126.405		126.405
	20	25				Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale				127.000	126.405	126.405	126.405		126.405
8310						AGRICULTURA, SILVICULTURA, SI VANATOARE			335.000	615.000	496.638	496.638	496.638		473.758
	01					CHELTUIELI CURENTE			335.000	615.000	496.638	496.638	496.638		473.758
	20					TITLUL II BUNURI SI SERVICII			335.000	615.000	496.638	496.638	496.638		473.758
	20	01				Bunuri si servicii			210.000	440.000	347.570	347.570	347.570		324.690
	20	01	05			Carburanti si lubrifianti			50.000	120.000	91.587	91.587	91.587		93.691
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare			160.000	320.000	255.983	255.983	255.983		230.999
	20	02				Reparatii curente			95.000	95.000	90.222	90.222	90.222		90.222
	20	25				Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			30.000	80.000	58.846	58.846	58.846		58.846
9910	96					excedent/deficit sect funct							6.791		

Conducatorul institutiei,

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