ROMÂNIA
JUDEŢUL CARAŞ-SEVERIN
CONSILIUL LOCAL TOPLEŢ

HOTĂRÂREA NR 8
Din data de 25.03.2016

Privind aprobarea contului de încheiere al exerciţiului
Bugetar pe anul 2015

Consiliul local al comunei Topleţ,întrunit în şedinţa ordinară din data de 25.03.2016 ;

Văzând expunerea de motive a primarului Haşcă Ilie, la Proiectul de Hotărâre privind aprobarea contului de încheiere al exerciţiului bugetar pe anul 2015 al comunei Topleţ;

Văzând avizul comisiei de specialitate a Consiliului Local şi raportul compartimentului de specialitate din cadrul aparatului propriu;

Ţinând cont de prevederile art.57 din legea.nr.273/2006 privind finanţele publice locale; modificată şi completată ulterior;

În temeiul art.36 alin.2 lit.b şi art.45 alin.2,din Legea nr.215/2001 privind Administraţia Publică Locală,republicată,cu modificările şi completările ulterioare

HOTĂRĂŞTE :

ART.1 - Se aprobă contul de încheiere al exerciţiului bugetar pe anul 2015 cuprinzând prevederi bugetare iniţiale în sumă de 2.671,00 miii lei,definitive în sumă de 3.588,28 mii lei, iar încasări realizate în sumă de 3.463,24 mii lei,iar cheltuieli iniţiale în sumă de 2.671,00 mii lei,definitive în sumă de 3.588,28 mii lei şi realizat 3.214,31 mii lei,excedent bugetar în sumă de 248,92 mii lei,conform anexei care face parte integrantă din prezenta hotărâre.

ART.2. - Prezenta hotărâre intră în vigoare şi se comunică conform prevederilor legale:
Serviciului contabilitate din cadrul primăriei comunei Topleţ;
Prefecturii Judeţului Caraş-Severin;
Direcţiei Generale a Finanţelor Publice Caraş-Severin.

PREŞEDINTE DE ŞEDINŢĂ

Contrasemnează,
SECRETAR
Rădulescu Mihai Dorin

ROMÂNIA
JUDEȚUL CARAȘ-SEVERIN
CONSILIUL LOCAL TOPLEȚ

ANEXĂ LA
Hotărârea nr. 8
Din data de 25.03.2016

CONTUL DE INCHEIERE A EXERCIȚIULUI BUGETAR
al Consiliului Local al Comunei Topleț pe anul 2015

VENITURI

Nr. Crt.	CATEGORIE DE VENIT	PREVEDERI BUGETARE (mii lei)	ÎNCASĂRI REALIZATE (mii lei)
1.	Impozit clădiri şi teren persoane fizice	100,00	89,77
	Din care : - impozit clădiri	50,00	47,22
	- impozit teren	50,00	42,55
2.	Impozit clădiri şi teren persoane juridice	55,00	56,72
	Din care : - impozit clădiri	35,00	42,28
	- impozit teren	20,00	14,44
3.	Alte impozite directe	50,00	48,26
	Din care : - impozit mij.transport persoane fizice	35,00	40,05
	- impozit mij.transport persoane juridice	15,00	8,21
4.	Impozite indirecte	180,47	77,43
5.	Prelevări de la bugetul de stat	339,79	375,15
	Din care : - cote defalcate din impozit pe venit	109,00	144,37
	- sume alocate de CJ.Caraş-Severin	230,79	230,78
6.	Subvenţii de la bugetul de stat	94,46	61,19
7.	Sume defalcate din TVA ptr.finanţare cheltuieli	1.488,11	1.437,27
8.	Sume defalcate din TVA ptr.echilibrarea bugetelor	1.124,01	1.124,01
9.	Sume defalcate din TVA pentru drumuri	50,00	50,00
10.	Fondul European Agricol de Dezvoltare Rurală	146,44	146,44
	TOTAL	3.588,28	3.463,24

CHELTUIELI

Nr. Crt.	CATEGORIE DE CHELTUIELI	PREVEDERI BUGETARE (mii lei)	PLĂŢI REALIZATE (mii lei)
1.	Celtuieli Autorităţi publice Locale	809,57	782,19
	Cheltuieli cu salariile	312,41	310,82
	Cheltiueli materiale	422,16	398,27
	Cheltuieli de capital	75,00	74,17
	Plaţi effectuate în anii precedenţi şi recuperate	-	-1,07
2.	Celtuieli pentru învăţământ	1.348,91	1.334,73
	Cheltuieli cu salariile	1.142,91	1.130,59

	Cheltiueli materiale Cheltuieli de capital Burse	201,00 - 5,00	199,14 - 5,00
3.	Celtuieli pentru asistenţă socială Din care : - ajutoare sociale - salarii asistenţi personali	268,20 208,70 59,50	230,97 172,17 58,80
4.	Celtuieli servicii ptr.dezvoltare publica şi locuinţe Iluminat public	77,00 77,00	71,56 71,56
5.	Transferuri cu character general între diferite nivele ale administraţiei	-	-
6.	Celtuieli pentru cultură Cheltuieli cu salariile Cheltiueli materiale Cheltuieli de capital Proiect cu finanţare din fonduri externe nerambursabile	497,90 35,00 41,00 222,90 199,00	283,59 33,91 36,48 14,63 198,57
7.	Ordine publică şi asistenţă naţională	8,50	8,45
8.	Cheltuieli reparaţii drumuri Cheltuieli materiale Cheltuieli de capital	520,70 102,70 418,00	451,53 102,61 348,92
9.	Cheltuieli protecţia mediului Apă,canal,salubritate	29,00 29,00	23,16 23,16
10	Cheltuieli alte servicii publice generale Cheltuieli cu salariile Cheltuieli materiale	- - -	- - -
11	Agricultură,Silvicultură,Vânătoare şi Piscicultură	28,50	28,13
	TOTAL	3.588,28	3.214,31
	EXCEDENT Excedentul anului 2015 va fi utilizat în anul 2016 pe secţiunea de dezvoltare	248,93	

PREŞEDINTE DE ŞEDINŢĂ

SECRETAR
Rădulescu Mihai Dorin

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

Tiplet

Nr. 561/02.02.2016.

BILANT

31 ian 2015

 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000-2810300-2810400- 2910300-2910400-2930200*)	99.752	159.205
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000- 2810100-2810200-2910100-2910200-2930200)	7.109.154	7.683.109
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+ 2670203+2670204+2670205+2670208-2960101-2960102- 2960103-2960200), din care:	50	50
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	50	50
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	7.208.956	7.842.364
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+3920200-3930000-3940100-3940500-3940600- 3950100-3950200-3950300-3950400-3950600-3950700-3950800- 3960000-3970000-3980000)	158.085	243.421
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4440000**+4460000**+4480200+4610102+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+ 4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	992.146	1.061.751
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	992.146	1.061.751
01030	Total creante curente (rd.21+23+25+27)	992.146	1.061.751
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +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+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610100+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	25.890	274.821

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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+5620102+5620103+5620402)	2.622	2.626
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	28.512	277.447
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.178.743	1.582.619
01046	8.TOTAL ACTIVE (rd.15+45)	8.387.699	9.424.983
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	124.021	104.309
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	124.021	104.309
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:		3.645
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890000)		3.645
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	40.772	50.735
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	31.750	38.516
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	56.864	74.404
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	97.636	128.784
01079	11.TOTAL DATORII (rd.58+78)	221.657	233.093
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	8.166.042	9.191.890
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	7.004.098	7.683.108
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	640.216	1.179.677
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	521.728	329.105
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	8.166.042	9.191.890

Conducatorul institutiei

ROMANIA 2 COMUNA CARAS-SEVERIN

Conducatorul compartimentului financiar- contabil

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

CONTUL DE REZULTAT PATRIMONIAL

 - lei -

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET
COMUNA TOPLET

COD	DENUMIRE INDICATORI	Total	Casa
03002	1. Incasari	[illegible]	[illegible]
03003	2. Plati	[illegible]	[illegible]
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	[illegible]	
03007	2. Plati	636.284	
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-636.284	
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	249.931	
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	23.890	
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	274.821	

Conducatorul institutiei
HAŞCĂ ILIE

ROMÂNIA COMUNA TOPLET CARAŞ-SEVERIN

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

SITUATIA FLUXURILOR DE TREZORERIE

 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04002	1. Incasari	4		4
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	4		4
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	4		4
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	2.622		2.622
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	2.626		2.626

Conducatorul institutiei

ROMÂNIA 2 COMUNA VORDET CARAŞ-SEVERIN

Conducatorul compartimentului financiar- contabil

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	2.622	4		2.626
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	2.622	4		2.626

Conducatorul institutiei,

ROMÂNIA PRIMĂRIA FORLEȚ CARAȘ-SEVERIN

Conducatorul compartimentului financiar-contabil

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

Situatia activelor si datoriilor institutiilor publice din administratia locala

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+ 5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301 +5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901 +5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+ 5600300+5610100+5610300+5620101+5620300-7700000), din care:	25.890	274.821
18008	Total (in baze cash) (rd.04+05)	25.890	274.821
18010	Total (in baze accrual)(rd.08+09)	25.890	274.821
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+5620102+5620103), din care:	2.622	2.626
18036	Total (in baze cash) (rd.32+35)	2.622	2.626
18038	Total (in baze accrual) (rd.36+37)	2.622	2.626
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	50	50
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	50	50
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	992.146	1.061.751
18177	- de la gospodariile populatie (S14)	746.318	819.508
18178	- de la societati nefinanciare (S11)	245.828	242.243
18185	Total creante (rd.176+184)	992.146	1.061.751
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:	2.622	2.626
18204	- salariatilor (gospodariile populatiei)(S143)	2.622	2.626
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+ 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+ 4370300+4420800+4440000+4460000+4480100)	40.772	50.735
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	56.864	74.404
18335	Total (rd.331+332+333+334)	97.636	125.139
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	124.021	104.309
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	124.021	104.309

Conducatorul institutiei

ROMANIA 2 COMUNA TINCA CARAS-SEVERIN

Conducatorul compartimentului financiar- contabil

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

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

COD	DENUMIRE	NUMAR
08007	Asistenti personali pentru persoanele cu handicap	4
08008	Indemnizatii lunare alocate persoanelor cu handicap grav	16

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

ROMANIA 2 COMUNA TOPLET CARAS-SEVERIN

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate: Total, din care:	Drepturi constatate: din anii precedenti	Drepturi constatate: din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02					TOTAL VENITURI-BUGET LOCAL	2.671.000	3.588.260	4.524.995	992.146	3.532.849	3.463.244		1.061.751
0002						I. VENITURI CURENTE	2.621.000	3.347.380	4.317.374	992.146	3.325.228	3.255.623		1.061.751
0003						A. VENITURI FISCALE	2.540.150	3.188.910	3.622.084	418.003	3.204.081	3.186.052		436.032
0004						A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	337.000	345.790	379.385		379.385	379.385		
0300	02					A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	337.000	345.790	379.385		379.385	379.385		
0302						IMPOZIT PE VENIT	3.000	6.000	4.229		4.229	4.229		
	18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.000	6.000	4.229		4.229	4.229		
0402						COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	334.000	339.790	375.156		375.156	375.156		
0402	01					Cote defalcate din impozitul pe venit	109.000	109.000	144.372		144.372	144.372		
	04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	225.000	230.790	230.784		230.784	230.784		
0700	02					A3 IMPOZITE SI TAXE PE PROPRIETATE	154.000	159.000	497.175	336.557	160.618	149.911		347.264
0702						IMPOZITE SI TAXE PE PROPRIETATE	154.000	159.000	497.175	336.557	160.618	149.911		347.264
	01					Impozit si taxa pe cladiri	85.000	85.000	337.009	244.603	92.406	89.494		247.515
		01				Impozit pe cladiri de la persoane fizice	40.000	50.000	109.812	63.613	46.199	47.217		62.595
0702	01	02				Impozit si taxa pe cladiri de la persoane juridice	45.000	35.000	227.197	180.990	46.207	42.277		184.920
0702	02					Impozit si taxa pe teren	65.000	70.000	156.735	91.954	64.781	56.986		99.749
		01				Impozit pe terenuri de la persoane fizice	55.000	50.000	99.565	56.965	42.600	42.547		57.018
0702	02	02				Impozit si taxa pe teren de la persoane juridice	10.000	20.000	57.170	34.989	22.181	14.439		42.731
0702	03					Taxe judiciare de timbru si alte taxe de timbru	4.000	4.000	3.431		3.431	3.431		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate: Total, din care:	Drepturi constatate: din anii precedenti	Drepturi constatate: din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.049.150	2.682.120	2.745.312	81.446	2.663.866	2.656.544		88.768
1102						SUME DEFALCATE DIN TVA	1.994.150	2.622.120	2.608.280		2.608.280	2.608.280		
	02					Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuie-lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.029.140	1.448.110	1.434.270		1.434.270	1.434.270		
1102	05					Sume defalcate din taxa pe valoarea adaugata pentru drumuri		50.000	50.000		50.000	50.000		
1102	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	965.010	1.124.010	1.124.010		1.124.010	1.124.010		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	55.000	60.000	137.032	81.446	55.586	48.264		88.768
1602	02					Impozit pe mijloacele de transport	45.000	50.000	137.029	81.446	55.583	48.261		88.768
		01				Impozit pe mijloacele de transport detinute de persoane fizice*)	30.000	40.000	101.497	51.597	49.900	40.052		61.445
1602	02	02				Impozit pe mijloace de transport detinute persoane de juridice*)	15.000	10.000	35.532	29.849	5.683	8.209		27.323
1602	03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare			3		3	3		
1602	50					Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10.000	10.000						
1800	02					A6. ALTE IMPOZITE SI TAXE FISCALE		2.000	212		212	212		
1802						ALTE IMPOZITE SI TAXE FISCALE		2.000	212		212	212		
	50					Alte impozite si taxe		2.000	212		212	212		
2900	02					C. VENITURI NEFISCALE	80.850	158.470	695.290	574.143	121.147	69.571		625.719
3000						C1. VENITURI DIN PROPRIETATE	50.000	99.620	264.622	195.831	68.791	42.140		222.482
3002						VENITURI DIN PROPRIETATE	50.000	99.620	264.622	195.831	68.791	42.140		222.482

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	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
3002	05					Venituri din concesiuni si inchirieri	50.000	99.620	264.622	195.831	68.791	42.140		222.482
		30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.000	99.620	264.622	195.831	68.791	42.140		222.482
3300	02					C2. VANZARI DE BUNURI SI SERVICII	30.850	58.850	430.668	378.312	52.356	27.431		403.237
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	10.850	18.850	11.609		11.609	11.609		
3402	02					Taxe extrajudiciare de timbru		2.000	200		200	200		
	50					Alte venituri din taxe administrative, eliberari permise	10.850	16.850	11.409		11.409	11.409		
3502						AMENZI, PENALITATI SI CONFISCARI	20.000	40.000	419.059	378.312	40.747	15.822		403.237
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	20.000	40.000	419.059	378.312	40.747	15.822		403.237
3502	01	02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	20.000	40.000	419.059	378.312	40.747	15.822		403.237
3702	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-460.000	-724.000	-686.284		-686.284	-686.284		
3702	04					Varsaminte din sectiunea de functionare	460.000	724.000	686.284		686.284	686.284		
4100	02					IV. SUBVENTII	50.000	94.460	61.181		61.181	61.181		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	50.000	94.460	61.181		61.181	61.181		
4202						SUBVENTII DE LA BUGETUL DE STAT	50.000	94.460	61.181		61.181	61.181		
	20					Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile(FEN) postaderare		44.460	44.452		44.452	44.452		
4202	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	50.000	50.000	16.729		16.729	16.729		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	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
4502						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI		146.440	146.440		146.440	146.440		
4502	04					Fondul European Agicol de Dezvoltare Rurala		146.440	146.440		146.440	146.440		
4502	04	01				Sume primite in contul platilor efectuate in anul curent		146.440	146.440		146.440	146.440		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	914.900	2.671.000	3.588.280	3.214.313	3.214.313	3.214.313		3.219.811
5100	02					Partea I-a SERVICII PUBLICE GENERALE	75.000	672.360	809.570	782.186	782.186	782.186		808.981
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	75.000	662.360	809.570	782.186	782.186	782.186		808.981
	01					Autoritati executive si legislative	75.000	662.360	809.570	782.186	782.186	782.186		808.981
		03				Autoritati executive	75.000	662.360	809.570	782.186	782.186	782.186		808.981
5402						ALTE SERVICII PUBLICE GENERALE		10.000						
	05					Fond de rezerva bugetara la dispozitia autoritatilor locale		10.000						
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	8.500	8.448	8.448	8.448		8.448
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	8.500	8.448	8.448	8.448		8.448
	05					Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		10.000	8.500	8.448	8.448	8.448		8.448
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	421.900	1.332.140	2.115.010	1.849.292	1.849.292	1.849.292		1.827.994
6502						INVATAMANT		919.940	1.348.910	1.334.723	1.334.723	1.334.723		1.302.349
	03					Invatamant prescolar si primar		387.400	559.360	551.699	551.699	551.699		561.039
		01				Invatamant prescolar		120.100	162.500	157.535	157.535	157.535		163.615
		02				Invatamant primar		267.300	396.860	394.164	394.164	394.164		397.444
	04					Invatamant secundar		532.540	789.550	783.024	783.024	783.024		741.290
		01				Invatamant secundar inferior		532.540	789.550	783.024	783.024	783.024		741.290
6702						CULTURA, RECREERE SI RELIGIE	421.900	137.000	497.900	283.597	283.597	283.597		293.938
	03					Servicii culturale	421.900	137.000	497.900	283.597	283.597	283.597		293.938
		02				Biblioteci publice comunale, orasenesti, municipale		25.000	25.000	18.589	18.589	18.589		293.938
6702	03	07				Camine culturale	421.900	112.000	472.900	265.008	265.008	265.008		
6802						ASIGURARI SI ASISTENTA SOCIALA		275.260	268.200	230.972	230.972	230.972		231.707
	05					Asistenta sociala in caz de boli si invaliditati		190.740	183.740	180.603	180.603	180.603		181.338
6802	05	02				Asistenta sociala in caz de invaliditate		190.740	183.740	180.603	180.603	180.603		181.338
	15					Prevenirea excluderii sociale		84.460	84.460	50.369	50.369	50.369		50.369

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								initiale	definitive					
A						B	1	2	3	4	5	6	7=5-6	8
6802		01				Ajutor social		84.460	84.460	50.369	50.369	50.369		50.369
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		160.000	106.000	94.720	94.720	94.720		94.720
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		100.000	77.000	71.559	71.559	71.559		71.559
	06					Iluminat public si electrificari		100.000	77.000	71.559	71.559	71.559		71.559
7402						PROTECTIA MEDIULUI		60.000	29.000	23.161	23.161	23.161		23.161
	05					Salubritate si gestiunea deseurilor		60.000	29.000	23.161	23.161	23.161		23.161
		01				Salubritate		60.000	29.000	23.161	23.161	23.161		23.161
8000	02					Partea V-a ACTIUNI ECONOMICE	418.000	496.500	549.200	479.667	479.667	479.667		479.668
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE		28.500	28.500	28.145	28.145	28.145		28.145
8302	03					Agricultura		28.500	28.500	28.145	28.145	28.145		28.145
		30				Alte cheltuieli in domeniul agriculturii		28.500	28.500	28.145	28.145	28.145		28.145
8402						TRANSPORTURI	418.000	468.000	520.700	451.522	451.522	451.522		451.523
	03					Transport rutier	418.000	468.000	520.700	451.522	451.522	451.522		451.523
		01				Drumuri si poduri	418.000	468.000	520.700	451.522	451.522	451.522		451.523

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	914.900	2.671.000	3.588.280	3.214.313	3.214.313	3.214.313		3.219.811
			01			CHELTUIELI CURENTE	199.000	2.211.000	2.872.380	2.777.668	2.777.668	2.777.668		2.526.085
			10			TITLUL I CHELTUIELI DE PERSONAL		1.102.930	1.549.820	1.534.114	1.534.114	1.534.114		1.561.614
			10	01		Cheltuieli salariale in bani		894.640	1.248.710	1.241.092	1.241.092	1.241.092		1.263.539
			10	01	01	Salarii de baza		797.540	1.145.020	1.142.109	1.142.109	1.142.109		1.180.597
			10	01	06	Alte sporuri		33.100	33.370	31.728	31.728	31.728		15.864
			10	01	10	Fond pentru posturi ocupate prin cumul		12.000	11.290	10.845	10.845	10.845		11.076
			10	01	11	Fond aferent platii cu ora		27.000	43.530	42.142	42.142	42.142		42.103
			10	01	12	Indemnizatii platite unor persoane din afara unitatii		25.000	15.500	14.268	14.268	14.268		13.899
			10	03		Contributii		208.290	301.110	293.022	293.022	293.022		298.075
			10	03	01	Contributii de asigurari sociale de stat		141.510	212.900	211.237	211.237	211.237		214.737
			10	03	02	Contributii de asigurari de somaj		5.700	6.780	5.849	5.849	5.849		5.965
			10	03	03	Contributii de asigurari sociale de sanatate		50.530	66.320	64.451	64.451	64.451		65.654
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		2.350	3.320	1.920	1.920	1.920		1.954
			10	03	06	Contributii pentru concedii si indemnizatii		8.200	11.790	9.565	9.565	9.565		9.765
			20			TITLUL II BUNURI SI SERVICII		877.370	909.860	867.814	867.814	867.814		787.302
			20	01		Bunuri si servicii		478.000	409.520	377.916	377.916	377.916		360.762
			20	01	01	Furnituri de birou		16.000	13.790	13.185	13.185	13.185		13.185
			20	01	02	Materiale pentru curatenie		13.000	9.000	5.119	5.119	5.119		5.119
			20	01	03	Incalzit, iluminat si forta motrica		211.000	187.000	177.319	177.319	177.319		160.165
			20	01	04	Apa, canal si salubritate		130.000	89.000	83.161	83.161	83.161		83.161
			20	01	05	Carburanti si lubrifianti		2.000						
			20	01	07	Transport		9.000	7.310	7.306	7.306	7.306		7.306
			20	01	08	Posta, telecomunicatii, radio, tv, internet		29.000	26.050	25.208	25.208	25.208		25.208
			20	01	30	Alte bunuri si servicii pentru								

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
						intretinere si functionare		68.000	77.370	66.618	66.618	66.618		66.618
			20	02		Reparatii curente		60.000	86.440	86.414	86.414	86.414		52.809
			20	05		Bunuri de natura obiectelor de inventar		20.000	35.000	32.804	32.804	32.804		3.366
			20	05	30	Alte obiecte de inventar		20.000	35.000	32.804	32.804	32.804		3.366
			20	06		Deplasari, detasari, transferari		42.870	39.640	38.101	38.101	38.101		38.101
			20	06	01	Deplasari interne, detasari, transferari		42.870	39.640	38.101	38.101	38.101		38.101
			20	30		Alte cheltuieli		276.500	339.260	332.579	332.579	332.579		332.264
			20	30	30	Alte cheltuieli cu bunuri si servicii		276.500	339.260	332.579	332.579	332.579		332.264
			50			TITLUL V FONDURI DE REZERVA		10.000						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale		10.000						
			56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	199.000		199.000	198.571	198.571	198.571		
			56	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	199.000		199.000	198.571	198.571	198.571		
			56	04	03	Cheltuieli neeligibile	199.000		199.000	198.571	198.571	198.571		
			57			TITLUL VIII ASISTENTA SOCIALA		215.700	208.700	172.169	172.169	172.169		172.169
			57	02		Ajutoare sociale		215.700	208.700	172.169	172.169	172.169		172.169
			57	02	01	Ajutoare sociale in numerar		215.700	208.700	172.169	172.169	172.169		172.169
			59			TITLUL XI ALTE CHELTUIELI		5.000	5.000	5.000	5.000	5.000		5.000
			59	01		Burse		5.000	5.000	5.000	5.000	5.000		5.000
			70			CHELTUIELI DE CAPITAL	715.900	460.000	715.900	437.713	437.713	437.713		693.726
			71			TITLUL XIII ACTIVE NEFINANCIARE	715.900	460.000	715.900	437.713	437.713	437.713		693.726
			71	01		Active fixe	715.900	460.000	715.900	437.713	437.713	437.713		693.726
			71	01	01	Constructii	558.900	368.000	558.900	348.912	348.912	348.912		679.010
			71	01	02	Masini, echipamente si mijloace de transport	60.000	60.000	60.000	59.905	59.905	59.905		6.178
			71	01	03	Mobilier, aparatura birotica si alte active corporale								8.538
			71	01	30	Alte active fixe (inclusiv reparatii								

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
						cupitale)	97.000	32.000	97.000	28.896	28.896	28.896		
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-1.068	-1.068	-1.068		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-1.068	-1.068	-1.068		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-1.068	-1.068	-1.068		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)				-1.068	-1.068	-1.068		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	75.000	672.360	809.570	782.186	782.186	782.186		808.981
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	75.000	662.360	809.570	782.186	782.186	782.186		808.981
			01			CHELTUIELI CURENTE		602.360	734.570	709.085	709.085	709.085		686.618
			10			TITLUL I CHELTUIELI DE PERSONAL		278.490	312.410	310.816	310.816	310.816		317.787
			10	01		Cheltuieli salariale in bani		227.000	257.700	256.444	256.444	256.444		262.068
			10	01	01	Salarii de baza		189.000	225.200	225.200	225.200	225.200		245.697
			10	01	06	Alte sporuri		13.000	17.000	16.976	16.976	16.976		2.472
			10	01	12	Indemnizatii platite unor persoane din afara unitatii		25.000	15.500	14.268	14.268	14.268		13.899
			10	03		Contributii		51.490	54.710	54.372	54.372	54.372		55.719
			10	03	01	Contributii de asigurari sociale de stat		33.490	38.340	38.262	38.262	38.262		39.195
			10	03	02	Contributii de asigurari de somaj		1.500	1.250	1.205	1.205	1.205		1.237
			10	03	03	Contributii de asigurari sociale de sanatate		14.500	13.420	13.277	13.277	13.277		13.594
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		500	400	361	361	361		370
			10	03	06	Contributii pentru concedii si indemnizatii		1.500	1.300	1.267	1.267	1.267		1.323
			20			TITLUL II BUNURI SI SERVICII		323.870	422.160	398.269	398.269	398.269		368.831
			20	01		Bunuri si servicii		178.000	178.790	163.769	163.769	163.769		163.769

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			20	01	01	Furnituri de birou		12.000	10.790	10.185	10.185	10.185		10.185
			20	01	02	Materiale pentru curatenie		6.000	3.000	1.120	1.120	1.120		1.120
			20	01	03	Incalzit, iluminat si forta motrica		25.000	22.000	20.979	20.979	20.979		20.979
			20	01	04	Apa, canal si salubritate		70.000	60.000	60.000	60.000	60.000		60.000
			20	01	08	Posta, telecomunicatii, radio, tv, internet		25.000	23.000	22.186	22.186	22.186		22.186
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		40.000	60.000	49.299	49.299	49.299		49.299
			20	05		Bunuri de natura obiectelor de inventar		20.000	35.000	32.804	32.804	32.804		3.366
			20	05	30	Alte obiecte de inventar		20.000	35.000	32.804	32.804	32.804		3.366
			20	06		Deplasari, detasari, transferari		25.870	23.870	23.016	23.016	23.016		23.016
			20	06	01	Deplasari interne, detasari, transferari		25.870	23.870	23.016	23.016	23.016		23.016
			20	30		Alte cheltuieli		100.000	184.500	178.680	178.680	178.680		178.680
			20	30	30	Alte cheltuieli cu bunuri si servicii		100.000	184.500	178.680	178.680	178.680		178.680
			70			CHELTUIELI DE CAPITAL	75.000	60.000	75.000	74.169	74.169	74.169		122.363
			71			TITLUL XIII ACTIVE NEFINANCIARE	75.000	60.000	75.000	74.169	74.169	74.169		122.363
			71	01		Active fixe	75.000	60.000	75.000	74.169	74.169	74.169		122.363
			71	01	01	Constructii								107.647
			71	01	02	Masini, echipamente si mijloace de transport	60.000	60.000	60.000	59.905	59.905	59.905		6.178
			71	01	03	Mobilier, aparatura birotica si alte active corporale								8.538
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	15.000		15.000	14.264	14.264	14.264		
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-1.068	-1.068	-1.068		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-1.068	-1.068	-1.068		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-1.068	-1.068	-1.068		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)				-1.068	-1.068	-1.068		
5402						ALTE SERVICII PUBLICE GENERALE		10.000						
			01			CHELTUIELI CURENTE		10.000						
			50			TITLUL V FONDURI DE REZERVA		10.000						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale		10.000						
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	8.500	8.448	8.448	8.448		8.448
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	8.500	8.448	8.448	8.448		8.448
			01			CHELTUIELI CURENTE		10.000	8.500	8.448	8.448	8.448		8.448
			20			TITLUL II BUNURI SI SERVICII		10.000	8.500	8.448	8.448	8.448		8.448
			20	01		Bunuri si servicii		2.000						
			20	01	05	Carburanti si lubrifianti		2.000						
			20	30		Alte cheltuieli		8.000	8.500	8.448	8.448	8.448		8.448
			20	30	30	Alte cheltuieli cu bunuri si servicii		8.000	8.500	8.448	8.448	8.448		8.448
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	421.900	1.332.140	2.115.010	1.849.292	1.849.292	1.849.292		1.827.994
6502						INVATAMANT		919.940	1.348.910	1.334.723	1.334.723	1.334.723		1.302.349
			01			CHELTUIELI CURENTE		919.940	1.348.910	1.334.723	1.334.723	1.334.723		1.302.349
			10			TITLUL I CHELTUIELI DE PERSONAL		729.940	1.142.910	1.130.587	1.130.587	1.130.587		1.149.288
			10	01		Cheltuieli salariale in bani		590.840	914.510	908.970	908.970	908.970		924.300
			10	01	01	Salarii de baza		534.040	845.620	843.210	843.210	843.210		858.035
			10	01	06	Alte sporuri		17.800	14.070	12.773	12.773	12.773		13.086
			10	01	10	Fond pentru posturi ocupate prin cumul		12.000	11.290	10.845	10.845	10.845		11.076
			10	01	11	Fond aferent platii cu ora		27.000	43.530	42.142	42.142	42.142		42.103
			10	03		Contributii		139.100	228.400	221.617	221.617	221.617		224.988
			10	03	01	Contributii de asigurari sociale de stat		95.500	161.940	161.013	161.013	161.013		163.344
			10	03	02	Contributii de asigurari de somaj		3.750	5.080	4.262	4.262	4.262		4.338
			10	03	03	Contributii de asigurari sociale de sanatate		32.100	48.870	47.238	47.238	47.238		48.047

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		1.700	2.770	1.448	1.448	1.448		1.471
			10	03	06	Contributii pentru concedii si indemnizatii		6.050	9.740	7.656	7.656	7.656		7.788
			20			TITLUL II BUNURI SI SERVICII		185.000	201.000	199.136	199.136	199.136		148.061
			20	01		Bunuri si servicii		116.000	109.230	107.396	107.396	107.396		90.242
			20	01	01	Furnituri de birou		4.000	3.000	3.000	3.000	3.000		3.000
			20	01	02	Materiale pentru curatenie		5.000	4.000	3.999	3.999	3.999		3.999
			20	01	03	Incalzit, iluminat si forta motrica		71.000	77.000	75.200	75.200	75.200		58.046
			20	01	07	Transport		9.000	7.310	7.306	7.306	7.306		7.306
			20	01	08	Posta, telecomunicatii, radio, tv, internet		4.000	3.050	3.022	3.022	3.022		3.022
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		23.000	14.870	14.869	14.869	14.869		14.869
			20	02		Reparatii curente			46.440	46.425	46.425	46.425		12.820
			20	06		Deplasari, detasari, transferari		16.000	14.770	14.764	14.764	14.764		14.764
			20	06	01	Deplasari interne, detasari, transferari		16.000	14.770	14.764	14.764	14.764		14.764
			20	30		Alte cheltuieli		53.000	30.560	30.551	30.551	30.551		30.235
			20	30	30	Alte cheltuieli cu bunuri si servicii		53.000	30.560	30.551	30.551	30.551		30.235
			59			TITLUL XI ALTE CHELTUIELI		5.000	5.000	5.000	5.000	5.000		5.000
			59	01		Burse		5.000	5.000	5.000	5.000	5.000		5.000
6702						CULTURA, RECREERE SI RELIGIE	421.900	137.000	497.900	283.597	283.597	283.597		293.938
			01			CHELTUIELI CURENTE	199.000	105.000	275.000	268.965	268.965	268.965		71.487
			10			TITLUL I CHELTUIELI DE PERSONAL		35.000	35.000	33.908	33.908	33.908		35.001
			10	01		Cheltuieli salariale in bani		28.800	28.500	27.678	27.678	27.678		28.571
			10	01	01	Salarii de baza		26.500	26.200	25.699	25.699	25.699		28.265
			10	01	06	Alte sporuri		2.300	2.300	1.979	1.979	1.979		306
			10	03		Contributii		6.200	6.500	6.230	6.230	6.230		6.430
			10	03	01	Contributii de asigurari sociale de stat		4.320	4.420	4.377	4.377	4.377		4.518
			10	03	02	Contributii de asigurari de somaj		200	200	139	139	139		144

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			10	03	03	Contributii de asigurari sociale de sanatate		1.400	1.500	1.441	1.441	1.441		1.487
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		50	50	40	40	40		41
			10	03	06	Contributii pentru concedii si indemnizatii		230	330	233	233	233		240
			20			TITLUL II BUNURI SI SERVICII		70.000	41.000	36.486	36.486	36.486		36.486
			20	01		Bunuri si servicii		22.000	15.500	12.031	12.031	12.031		12.031
			20	01	02	Materiale pentru curatenie		2.000	2.000					
			20	01	03	Incalzit, iluminat si forta motrica		15.000	11.000	9.581	9.581	9.581		9.581
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		5.000	2.500	2.450	2.450	2.450		2.450
			20	02		Reparatii curente		20.000						
			20	06		Deplasari, detasari, transferari		1.000	1.000	321	321	321		321
			20	06	01	Deplasari interne, detasari, transferari		1.000	1.000	321	321	321		321
			20	30		Alte cheltuieli		27.000	24.500	24.134	24.134	24.134		24.134
			20	30	30	Alte cheltuieli cu bunuri si servicii		27.000	24.500	24.134	24.134	24.134		24.134
			56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	199.000		199.000	198.571	198.571	198.571		
			56	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	199.000		199.000	198.571	198.571	198.571		
			56	04	03	Cheltuieli neeligibile	199.000		199.000	198.571	198.571	198.571		
			70			CHELTUIELI DE CAPITAL	222.900	32.000	222.900	14.632	14.632	14.632		222.451
			71			TITLUL XIII ACTIVE NEFINANCIARE	222.900	32.000	222.900	14.632	14.632	14.632		222.451
			71	01		Active fixe	222.900	32.000	222.900	14.632	14.632	14.632		222.451
			71	01	01	Constructii	190.900		190.900					222.451
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	32.000	32.000	32.000	14.632	14.632	14.632		
6802						ASIGURARI SI ASISTENTA SOCIALA		275.200	268.200	230.972	230.972	230.972		231.707
			01			CHELTUIELI CURENTE		275.200	268.200	230.972	230.972	230.972		231.707

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			10			TITLUL I CHELTUIELI DE PERSONAL		59.500	59.500	58.803	58.803	58.803		59.538
			10	01		Cheltuieli salariale in bani		48.000	48.000	48.000	48.000	48.000		48.600
			10	01	01	Salarii de baza		48.000	48.000	48.000	48.000	48.000		48.600
			10	03		Contributii		11.500	11.500	10.803	10.803	10.803		10.938
			10	03	01	Contributii de asigurari sociale de stat		8.200	8.200	7.585	7.585	7.585		7.680
			10	03	02	Contributii de asigurari de somaj		250	250	243	243	243		246
			10	03	03	Contributii de asigurari sociale de sanatate		2.530	2.530	2.495	2.495	2.495		2.526
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		100	100	71	71	71		72
			10	03	06	Contributii pentru concedii si indemnizatii		420	420	409	409	409		414
			57			TITLUL VIII ASISTENTA SOCIALA		215.700	208.700	172.169	172.169	172.169		172.169
			57	02		Ajutoare sociale		215.700	208.700	172.169	172.169	172.169		172.169
			57	02	01	Ajutoare sociale in numerar		215.700	208.700	172.169	172.169	172.169		172.169
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		160.000	106.000	94.720	94.720	94.720		94.720
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		100.000	77.000	71.559	71.559	71.559		71.559
			01			CHELTUIELI CURENTE		100.000	77.000	71.559	71.559	71.559		71.559
			20			TITLUL II BUNURI SI SERVICII		100.000	77.000	71.559	71.559	71.559		71.559
			20	01		Bunuri si servicii		100.000	77.000	71.559	71.559	71.559		71.559
			20	01	03	Incalzit, iluminat si forta motrica		100.000	77.000	71.559	71.559	71.559		71.559
7402						PROTECTIA MEDIULUI		60.000	29.000	23.161	23.161	23.161		23.161
			01			CHELTUIELI CURENTE		60.000	29.000	23.161	23.161	23.161		23.161
			20			TITLUL II BUNURI SI SERVICII		60.000	29.000	23.161	23.161	23.161		23.161
			20	01		Bunuri si servicii		60.000	29.000	23.161	23.161	23.161		23.161
			20	01	04	Apa, canal si salubritate		60.000	29.000	23.161	23.161	23.161		23.161
8000	02					Partea V-a ACTIUNI ECONOMICE	418.000	496.500	549.200	479.667	479.667	479.667		479.668
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE		28.500	28.500	28.145	28.145	28.145		28.145

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								initiale	definitive					
A						B	1	2	3	4	5	6	7=5-6	8
			01			CHELTUIELI CURENTE		28.500	28.500	28.145	28.145	28.145		28.145
			20			TITLUL 'I BUNURI SI SERVICII		28.500	28.500	28.145	28.145	28.145		28.145
			20	30		Alte cheltuieli		28.500	28.500	28.145	28.145	28.145		28.145
			20	30	30	Alte cheltuieli cu bunuri si servicii		28.500	28.500	28.145	28.145	28.145		28.145
8402						TRANSPORTURI	418.000	468.000	520.700	451.522	451.522	451.522		451.523
			01			CHELTUIELI CURENTE		100.000	102.700	102.610	102.610	102.610		102.611
			20			TITLUL II BUNURI SI SERVICII		100.000	102.700	102.610	102.610	102.610		102.611
			20	02		Reparatii curente		40.000	40.000	39.989	39.989	39.989		39.989
			20	30		Alte cheltuieli		60.000	62.700	62.621	62.621	62.621		62.622
			20	30	30	Alte cheltuieli cu bunuri si servicii		60.000	62.700	62.621	62.621	62.621		62.622
			70			CHELTUIELI DE CAPITAL	418.000	368.000	418.000	348.912	348.912	348.912		348.912
			71			TITLUL XIII ACTIVE NEFINANCIARE	418.000	368.000	418.000	348.912	348.912	348.912		348.912
			71	01		Active fixe	418.000	368.000	418.000	348.912	348.912	348.912		348.912
			71	01	01	Constructii	368.000	368.000	368.000	348.912	348.912	348.912		348.912
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	50.000		50.000					

Conducatorul institutiei,

ROMANIA COMUNA TOPLET CARAS-SEVERIN

Conducatorul compartimentului financiar-contabil

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	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	2.211.000	2.673.380	3.647.819	992.146	2.655.673	2.586.068		1.061.751
0002						I. VENITURI CURENTE	2.161.000	2.623.380	3.631.090	992.146	2.638.944	2.569.339		1.061.751
0003						A. VENITURI FISCALE	2.540.150	3.188.910	3.622.084	418.003	3.204.081	3.186.052		436.032
0004						A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	337.000	345.790	379.385		379.385	379.385		
0300						A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	337.000	345.790	379.385		379.385	379.385		
0302						IMPOZIT PE VENIT	3.000	6.000	4.229		4.229	4.229		
	18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.000	6.000	4.229		4.229	4.229		
0402						COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	334.000	339.790	375.156		375.156	375.156		
	01					Cote defalcate din impozitul pe venit	109.000	109.000	144.372		144.372	144.372		
	04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	225.000	230.790	230.784		230.784	230.784		
0700	02					A3 IMPOZITE SI TAXE PE PROPRIETATE	154.000	159.000	497.175	336.557	160.618	149.911		347.264
0702						IMPOZITE SI TAXE PE PROPRIETATE	154.000	159.000	497.175	336.557	160.618	149.911		347.264
	01					Impozit si taxa pe cladiri	85.000	85.000	337.009	244.603	92.406	89.494		247.515
		01				Impozit pe cladiri de la persoane fizice	40.000	50.000	109.812	63.613	46.199	47.217		62.595
		02				Impozit si taxa pe cladiri de la persoane juridice	45.000	35.000	227.197	180.990	46.207	42.277		184.920
	02					Impozit si taxa pe teren	65.000	70.000	156.735	91.954	64.781	56.986		99.749
		01				Impozit pe terenuri de la persoane fizice	55.000	50.000	99.565	56.965	42.600	42.547		57.018
		02				Impozit si taxa pe teren de la persoane juridice	10.000	20.000	57.170	34.989	22.181	14.439		42.731
	03					Taxe judiciare de timbru si alte taxe de timbru	4.000	4.000	3.431		3.431	3.431		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	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
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.049.150	2.682.120	2.745.312	81.446	2.663.866	2.656.544		88.768
1102						SUME DEFALCATE DIN TVA	1.994.150	2.622.120	2.608.280		2.608.280	2.608.280		
	02					Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.029.140	1.448.110	1.434.270		1.434.270	1.434.270		
	05					Sume defalcate din taxa pe valoarea adaugata pentru drumuri		50.000	50.000		50.000	50.000		
	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	965.010	1.124.010	1.124.010		1.124.010	1.124.010		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	55.000	60.000	137.032	81.446	55.586	48.264		88.768
	02					Impozit pe mijloacele de transport	45.000	50.000	137.029	81.446	55.583	48.261		88.768
		01				Impozit pe mijloacele de transport detinute de persoane fizice*)	30.000	40.000	101.497	51.597	49.900	40.052		61.445
		02				Impozit pe mijloace de transport detinute persoane de juridice*)	15.000	10.000	35.532	29.849	5.683	8.209		27.323
	03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare			3		3	3		
	50					Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	10.000	10.000						
1800	02					A6. ALTE IMPOZITE SI TAXE FISCALE		2.000	212		212	212		
1802						ALTE IMPOZITE SI TAXE FISCALE		2.000	212		212	212		
	50					Alte impozite si taxe		2.000	212		212	212		
2900	02					C. VENITURI NEFISCALE	-379.150	-565.530	9.006	574.143	-565.137	-616.713		625.719
3000						C1. VENITURI DIN PROPRIETATE	50.000	99.620	264.622	195.831	68.791	42.140		222.482
3002						VENITURI DIN PROPRIETATE	50.000	99.620	264.622	195.831	68.791	42.140		222.482

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	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
3002	05					Venituri din concesiuni si inchirieri	50.000	99.620	264.622	195.831	68.791	42.140		222.482
		30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.000	99.620	264.622	195.831	68.791	42.140		222.482
3300	02					C2. VANZARI DE BUNURI SI SERVICII	-429.150	-665.150	-255.616	378.312	-633.928	-658.853		403.237
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	10.850	18.850	11.609		11.609	11.609		
	02					Taxe extrajudiciare de timbru		2.000	200		200	200		
	50					Alte venituri din taxe administrative, eliberari permise	10.850	16.850	11.409		11.409	11.409		
3502						AMENZI, PENALITATI SI CONFISCARI	20.000	40.000	419.059	378.312	40.747	15.822		403.237
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	20.000	40.000	419.059	378.312	40.747	15.822		403.237
		02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	20.000	40.000	419.059	378.312	40.747	15.822		403.237
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-460.000	-724.000	-686.284		-686.284	-686.284		
	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-460.000	-724.000	-686.284		-686.284	-686.284		
4100	02					IV. SUBVENTII	50.000	50.000	16.729		16.729	16.729		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	50.000	50.000	16.729		16.729	16.729		
4202						SUBVENTII DE LA BUGETUL DE STAT	50.000	50.000	16.729		16.729	16.729		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	50.000	50.000	16.729		16.729	16.729		

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE

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Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI		2.211.000	2.673.380	2.578.029	2.578.029	2.578.029		2.526.085
			C1			CHELTUIELI CURENTE		2.211.000	2.673.380	2.579.097	2.579.097	2.579.097		2.526.085
			10			TITLUL I CHELTUIELI DE PERSONAL		1.102.930	1.549.820	1.534.114	1.534.114	1.534.114		1.561.614
			10	01		Cheltuieli salariale in bani		894.640	1.248.710	1.241.092	1.241.092	1.241.092		1.263.539
			10	01	01	Salarii de baza		797.540	1.145.020	1.142.109	1.142.109	1.142.109		1.180.597
			10	01	06	Alte sporuri		33.100	33.370	31.728	31.728	31.728		15.864
			10	01	10	Fond pentru posturi ocupate prin cumul		12.000	11.290	10.845	10.845	10.845		11.076
			10	01	11	Fond aferent platii cu ora		27.000	43.530	42.142	42.142	42.142		42.103
			10	01	12	Indemnizatii platite unor persoane din afara unitatii		25.000	15.500	14.268	14.268	14.268		13.899
			10	03		Contributii		208.290	301.110	293.022	293.022	293.022		298.075
			10	03	01	Contributii de asigurari sociale de stat		141.510	212.900	211.237	211.237	211.237		214.737
			10	03	02	Contributii de asigurari de somaj		5.700	6.780	5.849	5.849	5.849		5.965
			10	03	03	Contributii de asigurari sociale de sanatate		50.530	66.320	64.451	64.451	64.451		65.654
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		2.350	3.320	1.920	1.920	1.920		1.954
			10	03	06	Contributii pentru concedii si indemnizatii		8.200	11.790	9.565	9.565	9.565		9.765
			20			TITLUL II BUNURI SI SERVICII		877.370	909.860	867.814	867.814	867.814		787.302
			20	01		Bunuri si servicii		478.000	409.520	377.916	377.916	377.916		360.762
			20	01	01	Furnituri de birou		16.000	13.790	13.185	13.185	13.185		13.185
			20	01	02	Materiale pentru curatenie		13.000	9.000	5.119	5.119	5.119		5.119
			20	01	03	Incalzit, iluminat si forta motrica		211.000	187.000	177.319	177.319	177.319		160.165
			20	01	04	Apa, canal si salubritate		130.000	89.000	83.161	83.161	83.161		83.161
			20	01	05	Carburanti si lubrifianti		2.000						
			20	01	07	Transport		9.000	7.310	7.306	7.306	7.306		7.306
			20	01	08	Posta, telecomunicatii, radio, tv, internet		29.000	26.050	25.208	25.208	25.208		25.208
			20	01	30	Alte bunuri si servicii pentru								

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
						intretinere si functionare		68.000	77.370	66.618	66.618	66.618		66.618
			20	02		Reparatii curente		60.000	86.440	86.414	86.414	86.414		52.809
			20	05		Bunuri de natura obiectelor de inventar		20.000	35.000	32.804	32.804	32.804		3.366
			20	05	30	Alte obiecte de inventar		20.000	35.000	32.804	32.804	32.804		3.366
			20	06		Deplasari, detasari, transferari		42.870	39.640	38.101	38.101	38.101		38.101
			20	06	01	Deplasari interne, detasari, transferari		42.870	39.640	38.101	38.101	38.101		38.101
			20	30		Alte cheltuieli		276.500	339.260	332.579	332.579	332.579		332.264
			20	30	30	Alte cheltuieli cu bunuri si servicii		276.500	339.260	332.579	332.579	332.579		332.264
			50			TITLUL V FONDURI DE REZERVA		10.000						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale		10.000						
			57			TITLUL VIII ASISTENTA SOCIALA		215.700	208.700	172.169	172.169	172.169		172.169
			57	02		Ajutoare sociale		215.700	208.700	172.169	172.169	172.169		172.169
			57	02	01	Ajutoare sociale in numerar		215.700	208.700	172.169	172.169	172.169		172.169
			59			TITLUL XI ALTE CHELTUIELI		5.000	5.000	5.000	5.000	5.000		5.000
			59	01		Burse		5.000	5.000	5.000	5.000	5.000		5.000
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-1.068	-1.068	-1.068		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-1.068	-1.068	-1.068		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-1.068	-1.068	-1.068		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)				-1.068	-1.068	-1.068		
5100	02					Partea I-a SERVICII PUBLICE GENERALE		612.360	734.570	708.017	708.017	708.017		686.618
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE		602.360	734.570	708.017	708.017	708.017		686.618
			01			CHELTUIELI CURENTE		602.360	734.570	709.085	709.085	709.085		686.618
			10			TITLUL I CHELTUIELI DE PERSONAL		278.490	312.410	310.816	310.816	310.816		317.787
			10	01		Cheltuieli salariale in bani		227.000	257.700	256.444	256.444	256.444		262.068
			10	01	01	Salarii de baza		189.000	225.200	225.200	225.200	225.200		245.697

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								initiale	definitive					
A						B	1	2	3	4	5	6	7=5-6	8
			10	01	06	Alte sporuri		13.000	17.000	16.976	16.976	16.976		2.472
			10	01	12	Indemnizatii platite unor persoane din afara unitatii		25.000	15.500	14.268	14.268	14.268		13.899
			10	03		Contributii		51.490	54.710	54.372	54.372	54.372		55.719
			10	03	01	Contributii de asigurari sociale de stat		33.490	38.340	38.262	38.262	38.262		39.195
			10	03	02	Contributii de asigurari de somaj		1.500	1.250	1.205	1.205	1.205		1.237
			10	03	03	Contributii de asigurari sociale de sanatate		14.500	13.420	13.277	13.277	13.277		13.594
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		500	400	361	361	361		370
			10	03	06	Contributii pentru concedii si indemnizatii		1.500	1.300	1.267	1.267	1.267		1.323
			20			TITLUL II BUNURI SI SERVICII		323.870	422.160	398.269	398.269	398.269		368.831
			20	01		Bunuri si servicii		178.000	178.790	163.769	163.769	163.769		163.769
			20	01	01	Furnituri de birou		12.000	10.790	10.185	10.185	10.185		10.185
			20	01	02	Materiale pentru curatenie		6.000	3.000	1.120	1.120	1.120		1.120
			20	01	03	Incalzit, iluminat si forta motrica		25.000	22.000	20.979	20.979	20.979		20.979
			20	01	04	Apa, canal si salubritate		70.000	60.000	60.000	60.000	60.000		60.000
			20	01	08	Posta, telecomunicatii, radio, tv, internet		25.000	23.000	22.186	22.186	22.186		22.186
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		40.000	60.000	49.299	49.299	49.299		49.299
			20	05		Bunuri de natura obiectelor de inventar		20.000	35.000	32.804	32.804	32.804		3.366
			20	05	30	Alte obiecte de inventar		20.000	35.000	32.804	32.804	32.804		3.366
			20	06		Deplasari, detasari, transferari		25.870	23.870	23.016	23.016	23.016		23.016
			20	06	01	Deplasari interne, detasari, transferari		25.870	23.870	23.016	23.016	23.016		23.016
			20	30		Alte cheltuieli		100.000	184.500	178.680	178.680	178.680		178.680
			20	30	30	Alte cheltuieli cu bunuri si servicii		100.000	184.500	178.680	178.680	178.680		178.680
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-1.068	-1.068	-1.068		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-1.068	-1.068	-1.068		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-1.068	-1.068	-1.068		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)				-1.068	-1.068	-1.068		
5402						ALTE SERVICII PUBLICE GENERALE		10.000						
			01			CHELTUIELI CURENTE		10.000						
			50			TITLUL V FONDURI DE REZERVA		10.000						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale		10.000						
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	8.500	8.448	8.448	8.448		8.448
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		10.000	8.500	8.448	8.448	8.448		8.448
			01			CHELTUIELI CURENTE		10.000	8.500	8.448	8.448	8.448		8.448
			20			TITLUL II BUNURI SI SERVICII		10.000	8.500	8.448	8.448	8.448		8.448
			20	01		Bunuri si servicii		2.000						
			20	01	05	Carburanti si lubrifianti		2.000						
			20	30		Alte cheltuieli		8.000	8.500	8.448	8.448	8.448		8.448
			20	30	30	Alte cheltuieli cu bunuri si servicii		8.000	8.500	8.448	8.448	8.448		8.448
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE		1.360.140	1.693.110	1.636.089	1.636.089	1.636.089		1.605.543
6502						INVATAMANT		919.940	1.348.910	1.334.723	1.334.723	1.334.723		1.302.349
			01			CHELTUIELI CURENTE		919.940	1.348.910	1.334.723	1.334.723	1.334.723		1.302.349
			10			TITLUL I CHELTUIELI DE PERSONAL		729.940	1.142.910	1.130.587	1.130.587	1.130.587		1.149.288
			10	01		Cheltuieli salariale in bani		590.840	914.510	908.970	908.970	908.970		924.300
			10	01	01	Salarii de baza		534.040	845.620	843.210	843.210	843.210		858.035
			10	01	06	Alte sporuri		17.800	14.070	12.773	12.773	12.773		13.086
			10	01	10	Fond pentru posturi ocupate prin cumul		12.000	11.290	10.845	10.845	10.845		11.076
			10	01	11	Fond aferent platii cu ora		27.000	43.530	42.142	42.142	42.142		42.103
			10	03		Contributii		139.100	228.400	221.617	221.617	221.617		224.988

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			10	03	01	Contributii de asigurari sociale de stat		95.500	161.940	161.013	161.013	161.013		163.344
			10	03	02	Contributii de asigururi de somaj		3.750	5.080	4.262	4.262	4.262		4.338
			10	03	03	Contributii de asigurari sociale de sanatate		32.100	48.870	47.238	47.238	47.238		48.047
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		1.700	2.770	1.448	1.448	1.448		1.471
			10	03	06	Contributii pentru concedii si indemnizatii		6.050	9.740	7.656	7.656	7.656		7.788
			20			TITLUL II BUNURI SI SERVICII		185.000	201.000	199.136	199.136	199.136		148.061
			20	01		Bunuri si servicii		116.000	109.230	107.396	107.396	107.396		90.242
			20	01	01	Furnituri de birou		4.000	3.000	3.000	3.000	3.000		3.000
			20	01	02	Materiale pentru curatenie		5.000	4.000	3.999	3.999	3.999		3.999
			20	01	03	Incalzit, iluminat si forta motrica		71.000	77.000	75.200	75.200	75.200		58.046
			20	01	07	Transport		9.000	7.310	7.306	7.306	7.306		7.306
			20	01	08	Posta, telecomunicatii, radio, tv, internet		4.000	3.050	3.022	3.022	3.022		3.022
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		23.000	14.870	14.869	14.869	14.869		14.869
			20	02		Reparatii curente			46.440	46.425	46.425	46.425		12.820
			20	06		Deplasari, detasari, transferari		16.000	14.770	14.764	14.764	14.764		14.764
			20	06	01	Deplasari interne, detasari, transferari		16.000	14.770	14.764	14.764	14.764		14.764
			20	30		Alte cheltuieli		53.000	30.560	30.551	30.551	30.551		30.235
			20	30	30	Alte cheltuieli cu bunuri si servicii		53.000	30.560	30.551	30.551	30.551		30.235
			59			TITLUL XI ALTE CHELTUIELI		5.000	5.000	5.000	5.000	5.000		5.000
			59	01		Burse		5.000	5.000	5.000	5.000	5.000		5.000
6702						CULTURA, RECREERE SI RELIGIE		105.000	76.000	70.394	70.394	70.394		71.487
			01			CHELTUIELI CURENTE		105.000	76.000	70.394	70.394	70.394		71.487
			10			TITLUL I CHELTUIELI DE PERSONAL		35.000	35.000	33.908	33.908	33.908		35.001
			10	01		Cheltuieli salariale in bani		28.800	28.500	27.678	27.678	27.678		28.571
			10	01	01	Salarii de baza		26.500	26.200	25.699	25.699	25.699		28.265

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			10	01	06	Alte sporuri		2.300	2.300	1.979	1.979	1.979		306
			10	03		Contributii		6.200	6.500	6.230	6.230	6.230		6.430
			10	03	01	Contributii de asigurari sociale de stat		4.320	4.420	4.377	4.377	4.377		4.518
			10	03	02	Contributii de asigurari de somaj		200	200	139	139	139		144
			10	03	03	Contributii de asigurari sociale de sanatate		1.400	1.500	1.441	1.441	1.441		1.487
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		50	50	40	40	40		41
			10	03	06	Contributii pentru concedii si indemnizatii		230	330	233	233	233		240
			20			TITLUL II BUNURI SI SERVICII		70.000	41.000	36.486	36.486	36.486		36.486
			20	01		Bunuri si servicii		22.000	15.500	12.031	12.031	12.031		12.031
			20	01	02	Materiale pentru curatenie		2.000	2.000					
			20	01	03	Incalzit, iluminat si forta motrica		15.000	11.000	9.581	9.581	9.581		9.581
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare		5.000	2.500	2.450	2.450	2.450		2.450
			20	02		Reparatii curente		20.000						
			20	06		Deplasari, detasari, transferari		1.000	1.000	321	321	321		321
			20	06	01	Deplasari interne, detasari, transferari		1.000	1.000	321	321	321		321
			20	30		Alte cheltuieli		27.000	24.500	24.134	24.134	24.134		24.134
			20	30	30	Alte cheltuieli cu bunuri si servicii		27.000	24.500	24.134	24.134	24.134		24.134
6802						ASIGURARI SI ASISTENTA SOCIALA		275.200	268.200	230.972	230.972	230.972		231.707
			01			CHELTUIELI CURENTE		275.200	268.200	230.972	230.972	230.972		231.707
			10			TITLUL I CHELTUIELI DE PERSONAL		59.500	59.500	58.803	58.803	58.803		59.538
			10	01		Cheltuieli salariale in bani		48.000	48.000	48.000	48.000	48.000		48.600
			10	01	01	Salarii de baza		48.000	48.000	48.000	48.000	48.000		48.600
			10	03		Contributii		11.500	11.500	10.803	10.803	10.803		10.938
			10	03	01	Contributii de asigurari sociale de stat		8.200	8.200	7.585	7.585	7.585		7.680
			10	03	02	Contributii de asigurari de somaj		250	250	243	243	243		246

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
			10	03	03	Contributii de asigurari sociale de sanatate		2.530	2.530	2.495	2.495	2.495		2.526
			10	03	04	Contributii de asigurari pentru accidente de munca si boli profesionale		100	100	71	71	71		72
			10	03	06	Contributii pentru concedii si indemnizatii		420	420	409	409	409		414
			57			TITLUL VIII ASISTENTA SOCIALA		215.700	208.700	172.169	172.169	172.169		172.169
			57	02		Ajutoare sociale		215.700	208.700	172.169	172.169	172.169		172.169
			57	02	01	Ajutoare sociale in numerar		215.700	208.700	172.169	172.169	172.169		172.169
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		160.000	106.000	94.720	94.720	94.720		94.720
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		100.000	77.000	71.559	71.559	71.559		71.559
			01			CHELTUIELI CURENTE		100.000	77.000	71.559	71.559	71.559		71.559
			20			TITLUL II BUNURI SI SERVICII		100.000	77.000	71.559	71.559	71.559		71.559
			20	01		Bunuri si servicii		100.000	77.000	71.559	71.559	71.559		71.559
			20	01	03	Incalzit, iluminat si forta motrica		100.000	77.000	71.559	71.559	71.559		71.559
7402						PROTECTIA MEDIULUI		60.000	29.000	23.161	23.161	23.161		23.161
			01			CHELTUIELI CURENTE		60.000	29.000	23.161	23.161	23.161		23.161
			20			TITLUL II BUNURI SI SERVICII		60.000	29.000	23.161	23.161	23.161		23.161
			20	01		Bunuri si servicii		60.000	29.000	23.161	23.161	23.161		23.161
			20	01	04	Apa, canal si salubritate		60.000	29.000	23.161	23.161	23.161		23.161
8000	02					Partea V-a ACTIUNI ECONOMICE		128.500	131.200	130.755	130.755	130.755		130.756
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE		28.500	28.500	28.145	28.145	28.145		28.145
			01			CHELTUIELI CURENTE		28.500	28.500	28.145	28.145	28.145		28.145
			20			TITLUL II BUNURI SI SERVICII		28.500	28.500	28.145	28.145	28.145		28.145
			20	30		Alte cheltuieli		28.500	28.500	28.145	28.145	28.145		28.145
			20	30	30	Alte cheltuieli cu bunuri si servicii		28.500	28.500	28.145	28.145	28.145		28.145
8402						TRANSPORTURI		100.000	102.700	102.610	102.610	102.610		102.611
			01			CHELTUIELI CURENTE		100.000	102.700	102.610	102.610	102.610		102.611
			20			TITLUL II BUNURI SI SERVICII		100.000	102.700	102.610	102.610	102.610		102.611

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								initiale	definitive					
A						B	1	2	3	4	5	6	7=5-6	8
			20	02		Reparatii curente		40.000	40.000	39.989	39.989	39.989		39.989
			20	30		Alte cheltuieli		60.000	62.700	62.621	62.621	62.621		62.622
			20	30	30	Alte cheltuieli cu bunuri si servicii		60.000	62.700	62.621	62.621	62.621		62.622
9902	96					excedent/deficit sect funct						8.039		

Conducatorul institutiei,

ROMÂNIA 2 COMUNA VASCA CARAŞ-SEVERIN

Conducatorul compartimentului financiar-contabil

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE DEZVOLTARE

 -lei-

Capitol	Subcapitol	Paragraf	Grupa/Titlu	Articol	Alineat	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	460.000	914.900	877.176		877.176	877.176		
0002						I. VENITURI CURENTE	460.000	724.000	686.284		686.284	686.284		
2900						C. VENITURI NEFISCALE	460.000	724.000	686.284		686.284	686.284		
3300						C2. VANZARI DE BUNURI SI SERVICII	460.000	724.000	686.284		686.284	686.284		
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	460.000	724.000	686.284		686.284	686.284		
	04					Varsaminte din sectiunea de functionare	460.000	724.000	686.284		686.284	686.284		
4100	02					IV. SUBVENTII		44.460	44.452		44.452	44.452		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		44.460	44.452		44.452	44.452		
4202						SUBVENTII DE LA BUGETUL DE STAT		44.460	44.452		44.452	44.452		
	20					Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile(FEN) postaderare		44.460	44.452		44.452	44.452		
4502						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI		146.440	146.440		146.440	146.440		
	04					Fondul European Agicol de Dezvoltare Rurala		146.440	146.440		146.440	146.440		
		01				Sume primite in contul platilor efectuate in anul curent		146.440	146.440		146.440	146.440		

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE

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Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
5002						TOTAL CHELTUIELI	914.900	460.000	914.900	636.284	636.284	636.284		693.726
			01			CHELTUIELI CURENTE	199.000		199.000	198.571	198.571	198.571		
			56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	199.000		199.000	198.571	198.571	198.571		
			56	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	199.000		199.000	198.571	198.571	198.571		
			56	04	03	Cheltuieli neeligibile	199.000		199.000	198.571	198.571	198.571		
			70			CHELTUIELI DE CAPITAL	715.900	460.000	715.900	437.713	437.713	437.713		693.726
			71			TITLUL XIII ACTIVE NEFINANCIARE	715.900	460.000	715.900	437.713	437.713	437.713		693.726
			71	01		Active fixe	715.900	460.000	715.900	437.713	437.713	437.713		693.726
			71	01	01	Constructii	558.900	368.000	558.900	348.912	348.912	348.912		679.010
			71	01	02	Masini, echipamente si mijloace de transport	60.000	60.000	60.000	59.905	59.905	59.905		6.178
			71	01	03	Mobilier, aparatura birotica si alte active corporale								8.538
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	97.000	32.000	97.000	28.896	28.896	28.896		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	75.000	60.000	75.000	74.169	74.169	74.169		122.363
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	75.000	60.000	75.000	74.169	74.169	74.169		122.363
			70			CHELTUIELI DE CAPITAL	75.000	60.000	75.000	74.169	74.169	74.169		122.363
			71			TITLUL XIII ACTIVE NEFINANCIARE	75.000	60.000	75.000	74.169	74.169	74.169		122.363
			71	01		Active fixe	75.000	60.000	75.000	74.169	74.169	74.169		122.363
			71	01	01	Constructii								107.647
			71	01	02	Masini, echipamente si mijloace de transport	60.000	60.000	60.000	59.905	59.905	59.905		6.178
			71	01	03	Mobilier, aparatura birotica si alte active corporale								8.538
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	15.000		15.000	14.264	14.264	14.264		
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	421.900	32.000	421.900	213.203	213.203	213.203		222.451

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
6702						CULTURA, RECREERE SI RELIGIE	421.900	32.000	421.900	213.203	213.203	213.203		222.451
			01			CHELTUIELI CURENTE	199.000		199.000	198.571	198.571	198.571		
			56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	199.000		199.000	198.571	198.571	198.571		
			56	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	199.000		199.000	198.571	198.571	198.571		
			56	04	03	Cheltuieli neeligibile	199.000		199.000	198.571	198.571	198.571		
			70			CHELTUIELI DE CAPITAL	222.900	32.000	222.900	14.632	14.632	14.632		222.451
			71			TITLUL XIII ACTIVE NEFINANCIARE	222.900	32.000	222.900	14.632	14.632	14.632		222.451
			71	01		Active fixe	222.900	32.000	222.900	14.632	14.632	14.632		222.451
			71	01	01	Constructii	190.900		190.900					222.451
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	32.000	32.000	32.000	14.632	14.632	14.632		
8000	02					Partea V-a ACTIUNI ECONOMICE	418.000	368.000	418.000	348.912	348.912	348.912		348.912
8402						TRANSPORTURI	418.000	368.000	418.000	348.912	348.912	348.912		348.912
			70			CHELTUIELI DE CAPITAL	418.000	368.000	418.000	348.912	348.912	348.912		348.912
			71			TITLUL XIII ACTIVE NEFINANCIARE	418.000	368.000	418.000	348.912	348.912	348.912		348.912
			71	01		Active fixe	418.000	368.000	418.000	348.912	348.912	348.912		348.912
			71	01	01	Constructii	368.000	368.000	368.000	348.912	348.912	348.912		348.912
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	50.000		50.000					
9902	97					excedent/deficit sect dezv						240.892		

Conducatorul institutiei,

ROMÂNIA COMUNA VODNIC CARAŞ-SEVERIN

Conducatorul compartimentului financiar-contabil

TOTAL JUDET

TOTAL JUDET

Cod indicator	Denumirea programului cu finantare UE
	A
10004	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (5604)
10040	Total (cod01 la 39.2)

Con

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

VENITURILE SI CHELTUIELILE BUGETELOR LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

- lei -

Denumire Indicatori	Cod Indicator	Nr. rand	Prevederi Anuale	Realizat
A	B	C	1	2
I. COMUNE	000102	24001		
VENITURI TOTAL			3.588.280	3.463.244
1.Venituri curente, din care:	000202	24003	3.347.380	3.255.623
a) Cote si sume defalcate din impozitul pe venit	0402	24004	339.790	375.156
-cote defalcate din impozitul pe venit	040201	24005	109.000	144.372
-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	24006	230.790	230.784
b) Sume defalcate din taxa pe valoarea adaugata	1102	24007	2.622.120	2.608.280
-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor,municipiilor si sectoarelor Municipiului Bucuresti	110202	24009	1.448.110	1.434.270
-sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	24011	50.000	50.000
-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	24012	1.124.010	1.124.010
Subventii de la alte nivele ale administratiei publice	420002	24022	94.460	61.181
-subventii de la bugetul de stat	4202	24023	94.460	61.181
5.Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	4502	240241	146.440	146.440
CHELTUIELI TOTAL	5002	24025	3.588.280	3.214.313
Excedent	9802	24026		248.931
CORELATII	000102	24112		
VENITURI TOTAL			3.588.280	3.463.244
1.Venituri curente, din care:	000202	24114	3.347.380	3.255.623
a) Cote si sume defalcate din impozitul pe venit	0402	24115	339.790	375.156
-cote defalcate din impozitul pe venit	040201	24116	109.000	144.372
-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	24117	230.790	230.784
b) Sume defalcate din taxa pe valoarea adaugata	1102	24118	2.622.120	2.608.280

VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

- lei -

Denumire Indicatori	Cod Indicator	Nr. rand	Prevederi Anuale	Realizat
A	B	C	1	2
-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor,municipiilor si sectoarelor Municipiului Bucuresti	110202	24120	1.448.110	1.434.270
-sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	24122	50.000	50.000
-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	24123	1.124.010	1.124.010
Subventii de la alte nivele ale administratiei publice	420002	24133	94.460	61.181
-subventii de la bugetul de stat	4202	24134	94.460	61.181
5.Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	4502	241351	146.440	146.440
CHELTUIELI TOTAL	5002	24136	3.588.280	3.214.313
Excedent	9802	24137		248.931

Conducatorul institutiei

ROMÂNIA 2 COMUNA ... CARAŞ-SEVERIN

Conducatorul compartimentului financiar- contabil

002 725.260 647 343
113 725 260 647343

TOTAL JUDET

Situatia modificarilor in structura activelor nete/capitalurilor

Anexa 34

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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)	25004	6.989.467	679.010		7.668.477
Rezerve din reevaluare (ct.1050100,1050200, 1050300,1050400,1050500)	25006	14.631			14.631
Rezultatul reportat (ct.1170000 - sold creditor)	25017	640.216	539.461		1.179.677
Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	25019	521.728		192.623	329.105
Total capitaluri proprii(rd.01 la 17 - rd.18+rd.19-rd.20)	25021	8.166.042			9.191.890

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COMUNA TOPLET

BALANTA CONTABILA BUGET LOCAL la data de 31 12 2015

CONT		DENUMIRE CONT	SUME PRECEDENTE		RULAJ		SUME		SOLD FINAL	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1			976974.67	10653856.44	568022.81	1556885.22	1544997.48	12210741.66	0.00	10665744.18
1030000		Fd dom public unit adm.	0.00	7319565.13	0.00	348911.84	0.00	7668476.97	0.00	7668476.97
1030000 02		Fd dom public unit adm.	0.00	7319565.13	0.00	348911.84	0.00	7668476.97	0.00	7668476.97
1030000 02A		Fd dom public unit adm.	0.00	7319565.13	0.00	348911.84	0.00	7668476.97	0.00	7668476.97
1050200		Rezerve reeval.cladiri	0.00	14631.12	0.00	0.00	0.00	14631.12	0.00	14631.12
1050200 02		Rezerve reeval.cladiri	0.00	14631.12	0.00	0.00	0.00	14631.12	0.00	14631.12
1050200 02A		Rezerve reeval.cladiri	0.00	14631.12	0.00	0.00	0.00	14631.12	0.00	14631.12
1170000		Rez.reportat	-372375.05	979866.22	-89.00	0.00	-372464.05	979866.22	0.00	1352330.27
1170000 02		Rez.reportat	-372375.05	979866.22	-89.00	0.00	-372464.05	979866.22	0.00	1352330.27
1170000 02A		Rez.reportat	-372375.05	979866.22	-89.00	0.00	-372464.05	979866.22	0.00	1352330.27
1210000		Rez.patrimonial	1349349.72	2324875.97	568111.81	1207973.38	1917461.53	3532849.35	0.00	1615387.82
1210000 02		Rez.patrimonial	1349349.72	2324875.97	568111.81	1207973.38	1917461.53	3532849.35	0.00	1615387.82
1210000 02A		Rez.patrimonial	1349349.72	2324875.97	568111.81	1207973.38	1917461.53	3532849.35	0.00	1615387.82
1510203		Provizio litigii sal>1a	0.00	14918.00	0.00	0.00	0.00	14918.00	0.00	14918.00
1510203 02		Provizio litigii sal>1a	0.00	14918.00	0.00	0.00	0.00	14918.00	0.00	14918.00
1510203 02A		Provizio litigii sal>1a	0.00	14918.00	0.00	0.00	0.00	14918.00	0.00	14918.00
2			8538758.84	755847.56	423080.90	363628.25	8961839.74	1119475.81	8282829.88	440465.95
2110200		Amenajari terenuri	26940.00	0.00	0.00	0.00	26940.00	0.00	26940.00	0.00
2110200 02		Amenajari terenuri	26940.00	0.00	0.00	0.00	26940.00	0.00	26940.00	0.00
2110200 02A		Amenajari terenuri	26940.00	0.00	0.00	0.00	26940.00	0.00	26940.00	0.00
2120000		Constructii	7292625.13	0.00	348911.84	0.00	7641536.97	0.00	7641536.97	0.00
2120000 02		Constructii	7292625.13	0.00	348911.84	0.00	7641536.97	0.00	7641536.97	0.00
2120000 02A		Constructii	7292625.13	0.00	348911.84	0.00	7641536.97	0.00	7641536.97	0.00
2130100		Echip.tehnologice	405401.09	0.00	3284.00	0.00	408685.09	0.00	408685.09	0.00
2130100 02		Echip.tehnologice	405401.09	0.00	3284.00	0.00	408685.09	0.00	408685.09	0.00
2130100 02A		Echip.tehnologice	405401.09	0.00	3284.00	0.00	408685.09	0.00	408685.09	0.00
2130300		Mijloace de transport	0.00	0.00	59905.06	0.00	59905.06	0.00	59905.06	0.00
2130300 02		Mijloace de transport	0.00	0.00	59905.06	0.00	59905.06	0.00	59905.06	0.00
2130300 02A		Mijloace de transport	0.00	0.00	59905.06	0.00	59905.06	0.00	59905.06	0.00
2140000		Mobilier,birotica,ech.p	120100.76	0.00	10980.00	0.00	131080.76	0.00	131080.76	0.00
2140000 02		Mobilier,birotica,ech.p	120100.76	0.00	10980.00	0.00	131080.76	0.00	131080.76	0.00
2140000 02A		Mobilier,birotica,ech.p	120100.76	0.00	10980.00	0.00	131080.76	0.00	131080.76	0.00
2310000		Act.fixe corp.in curs	693641.86	330098.02	0.00	348911.84	693641.86	679009.86	14632.00	0.00
2310000 02		Act.fixe corp.in curs	693641.86	330098.02	0.00	348911.84	693641.86	679009.86	14632.00	0.00
2310000 02A		Act.fixe corp.in curs	693641.86	330098.02	0.00	348911.84	693641.86	679009.86	14632.00	0.00
2600200		Titluri de part necotat	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
2600200 02		Titluri de part necotat	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
2600200 02A		Titluri de part necotat	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
2810300		Amortizare inst.tehnice	0.00	362835.67	0.00	6177.88	0.00	369013.55	0.00	369013.55
2810300 02		Amortizare inst.tehnice	0.00	362835.67	0.00	6177.88	0.00	369013.55	0.00	369013.55
2810300 02A		Amortizare inst.tehnice	0.00	362835.67	0.00	6177.88	0.00	369013.55	0.00	369013.55
2810400		Amortizare mobilier	0.00	62913.87	0.00	8538.53	0.00	71452.40	0.00	71452.40
2810400 02		Amortizare mobilier	0.00	62913.87	0.00	8538.53	0.00	71452.40	0.00	71452.40
2810400 02A		Amortizare mobilier	0.00	62913.87	0.00	8538.53	0.00	71452.40	0.00	71452.40
3			183884.20	0.00	8077.25	0.00	191961.45	0.00	191961.45	0.00
3030200		Ob.inv.in folosinta	183884.20	0.00	8077.25	0.00	191961.45	0.00	191961.45	0.00
3030200 02		Ob.inv.in folosinta	183884.20	0.00	8077.25	0.00	191961.45	0.00	191961.45	0.00
3030200 02A		Ob.inv.in folosinta	183884.20	0.00	8077.25	0.00	191961.45	0.00	191961.45	0.00
4			2157005.14	901629.47	1382106.63	283510.50	3539111.77	1185139.97	2396473.44	42501.64
4040100		Furnizori act fixe <1an	198571.17	198571.17	0.00	0.00	198571.17	198571.17	0.00	0.00
4040100 02		Furnizori act fixe <1an	198571.17	198571.17	0.00	0.00	198571.17	198571.17	0.00	0.00
4040100 02A		Furnizori act fixe <1an	198571.17	198571.17	0.00	0.00	198571.17	198571.17	0.00	0.00
4040100 02A 67		Furnizori act fixe <1an	198571.17	198571.17	0.00	0.00	198571.17	198571.17	0.00	0.00
4040100 02A 6703		Furnizori act fixe <1an	198571.17	198571.17	0.00	0.00	198571.17	198571.17	0.00	0.00
4040100 02A 670307		Furnizori act fixe <1an	198571.17	198571.17	0.00	0.00	198571.17	198571.17	0.00	0.00
4040100 02A 670307 56		Furnizori Proiecte fin	198571.17	198571.17	0.00	0.00	198571.17	198571.17	0.00	0.00
4040100 02A 670307 5604		Furnizori Prog.FEADR	198571.17	198571.17	0.00	0.00	198571.17	198571.17	0.00	0.00
4040100 02A 670307 560403		Furnizori Chelt.neelig	198571.17	198571.17	0.00	0.00	198571.17	198571.17	0.00	0.00
4040100 02A 670307 560403	16685768	Furnizori Chelt.neeligFORESTER C	192775.80	192775.80	0.00	0.00	192775.80	192775.80	0.00	0.00
4040100 02A 670307 560403	17592144	Furnizori Chelt.neeligINSP REG I	1245.37	1245.37	0.00	0.00	1245.37	1245.37	0.00	0.00
4040100 02A 670307 560403	19508558	Furnizori Chelt.neeligPFA SPERLE	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4040100 02A 670307 560403	29019770	Furnizori Chelt.neeligTOP ACTIV	3100.00	3100.00	0.00	0.00	3100.00	3100.00	0.00	0.00
4210000		Personal-salarii datora	303506.00	325151.00	31259.00	32848.00	334765.00	357999.00	0.00	23234.00
4210000 02		Personal-salarii datora	303506.00	325151.00	31259.00	32848.00	334765.00	357999.00	0.00	23234.00
4210000 02A		Personal-salarii datora	303506.00	325151.00	31259.00	32848.00	334765.00	357999.00	0.00	23234.00
4270100		Retineri dat tertilor	1624.00	1803.00	179.00	194.00	1803.00	1997.00	0.00	194.00

4270100 02		Retineri dat tertilor	1624.00	1803.00	179.00	194.00	1803.00	1997.00	0.00	194.00
4270100 02A		Retineri dat tertilor	1624.00	1803.00	179.00	194.00	1803.00	1997.00	0.00	194.00
4270200		Retineri pensii dat.ter	890.00	979.00	89.00	399.00	979.00	1378.00	0.00	399.00
4270200 02		Retineri pensii dat.ter	890.00	979.00	89.00	399.00	979.00	1378.00	0.00	399.00
4270200 02A		Retineri pensii dat.ter	890.00	979.00	89.00	399.00	979.00	1378.00	0.00	399.00
4280101		Alte dat personal<lan	0.00	2622.50	0.00	3.14	0.00	2625.64	0.00	2625.64
4280101 02		Alte dat personal<lan	0.00	2622.50	0.00	3.14	0.00	2625.64	0.00	2625.64
4280101 02A		Alte dat personal<lan	0.00	2622.50	0.00	3.14	0.00	2625.64	0.00	2625.64
4310100		CAS angajator	45646.00	50224.00	4578.00	4860.00	50224.00	55084.00	0.00	4860.00
4310100 02		CAS angajator	45646.00	50224.00	4578.00	4860.00	50224.00	55084.00	0.00	4860.00
4310100 02A		CAS angajator	45646.00	50224.00	4578.00	4860.00	50224.00	55084.00	0.00	4860.00
4310200		CAS asigurati	30361.00	33401.00	3040.00	3229.00	33401.00	36630.00	0.00	3229.00
4310200 02		CAS asigurati	30361.00	33401.00	3040.00	3229.00	33401.00	36630.00	0.00	3229.00
4310200 02A		CAS asigurati	30361.00	33401.00	3040.00	3229.00	33401.00	36630.00	0.00	3229.00
4310300		Sanatate angajator	15643.00	17213.00	1570.00	1707.00	17213.00	18920.00	0.00	1707.00
4310300 02		Sanatate angajator	15643.00	17213.00	1570.00	1707.00	17213.00	18920.00	0.00	1707.00
4310300 02A		Sanatate angajator	15643.00	17213.00	1570.00	1707.00	17213.00	18920.00	0.00	1707.00
4310400		Sanatate asigurati	16596.00	18260.00	1664.00	1812.00	18260.00	20072.00	0.00	1812.00
4310400 02		Sanatate asigurati	16596.00	18260.00	1664.00	1812.00	18260.00	20072.00	0.00	1812.00
4310400 02A		Sanatate asigurati	16596.00	18260.00	1664.00	1812.00	18260.00	20072.00	0.00	1812.00
4310500		Contrib.ang.fd de risc	429.00	472.00	43.00	45.00	472.00	517.00	0.00	45.00
4310500 02		Contrib.ang.fd de risc	429.00	472.00	43.00	45.00	472.00	517.00	0.00	45.00
4310500 02A		Contrib.ang.fd de risc	429.00	472.00	43.00	45.00	472.00	517.00	0.00	45.00
4310700		Contrib.ang.concedii+in	1662.00	1909.00	247.00	262.00	1909.00	2171.00	0.00	262.00
4310700 02		Contrib.ang.concedii+in	1662.00	1909.00	247.00	262.00	1909.00	2171.00	0.00	262.00
4310700 02A		Contrib.ang.concedii+in	1662.00	1909.00	247.00	262.00	1909.00	2171.00	0.00	262.00
4370100		Somaj angajator	1443.00	1587.00	144.00	154.00	1587.00	1741.00	0.00	154.00
4370100 02		Somaj angajator	1443.00	1587.00	144.00	154.00	1587.00	1741.00	0.00	154.00
4370100 02A		Somaj angajator	1443.00	1587.00	144.00	154.00	1587.00	1741.00	0.00	154.00
4370200		Somaj asigurat	1454.00	1600.00	146.00	149.00	1600.00	1749.00	0.00	149.00
4370200 02		Somaj asigurat	1454.00	1600.00	146.00	149.00	1600.00	1749.00	0.00	149.00
4370200 02A		Somaj asigurat	1454.00	1600.00	146.00	149.00	1600.00	1749.00	0.00	149.00
4440000		Impozit venit salarii	33173.00	36614.00	3441.00	3831.00	36614.00	40445.00	0.00	3831.00
4440000 02		Impozit venit salarii	33173.00	36614.00	3441.00	3831.00	36614.00	40445.00	0.00	3831.00
4440000 02A		Impozit venit salarii	33173.00	36614.00	3441.00	3831.00	36614.00	40445.00	0.00	3831.00
4580301		Sume de primit AC FEN	156709.73	0.00	-10269.77	146439.96	146439.96	146439.96	0.00	0.00
4580301 02		Sume de primit AC FEN	156709.73	0.00	-10269.77	146439.96	146439.96	146439.96	0.00	0.00
4580301 02A		Sume de primit AC FEN	156709.73	0.00	-10269.77	146439.96	146439.96	146439.96	0.00	0.00
4580301 02A 67		Sume de primit AC FEN	156709.73	0.00	-10269.77	146439.96	146439.96	146439.96	0.00	0.00
4580301 02A 6703		Sume de primit AC FEN	156709.73	0.00	-10269.77	146439.96	146439.96	146439.96	0.00	0.00
4580301 02A 670307		Sume de primit AC FEN	156709.73	0.00	-10269.77	146439.96	146439.96	146439.96	0.00	0.00
4580301 02A 670307 45		Sume de pr	156709.73	0.00	-10269.77	146439.96	146439.96	146439.96	0.00	0.00
4580301 02A 670307 4504		Sume de pr FEADR	156709.73	0.00	-10269.77	146439.96	146439.96	146439.96	0.00	0.00
4580301 02A 670307 450401		Sume de pr Sume primite	156709.73	0.00	-10269.77	146439.96	146439.96	146439.96	0.00	0.00
4580302		Sume de primit AC BL	37311.44	0.00	7141.00	44452.44	44452.44	44452.44	0.00	0.00
4580302 02		Sume de primit AC BL	37311.44	0.00	7141.00	44452.44	44452.44	44452.44	0.00	0.00
4580302 02A		Sume de primit AC BL	37311.44	0.00	7141.00	44452.44	44452.44	44452.44	0.00	0.00
4580302 02A 67		Sume de primit AC BL	37311.44	0.00	7141.00	44452.44	44452.44	44452.44	0.00	0.00
4580302 02A 6703		Sume de primit AC BL	37311.44	0.00	7141.00	44452.44	44452.44	44452.44	0.00	0.00
4580302 02A 670307		Sume de primit AC BL	37311.44	0.00	7141.00	44452.44	44452.44	44452.44	0.00	0.00
4580302 02A 670307 42		Sume de pr	37311.44	0.00	7141.00	44452.44	44452.44	44452.44	0.00	0.00
4580302 02A 670307 4220		Sume de pr Subventii FE	37311.44	0.00	7141.00	44452.44	44452.44	44452.44	0.00	0.00
4580302 02A 670307 422000		Sume de pr Subventii FE	37311.44	0.00	7141.00	44452.44	44452.44	44452.44	0.00	0.00
4610101		Debitori<lan-creante co	0.00	0.00	1645.00	1645.00	1645.00	1645.00	0.00	0.00
4610101 02		Debitori<lan-creante co	0.00	0.00	1645.00	1645.00	1645.00	1645.00	0.00	0.00
4610101 02A		Debitori<lan-creante co	0.00	0.00	1645.00	1645.00	1645.00	1645.00	0.00	0.00
4610101 02A		Debitori<lan-creante co	0.00	0.00	1645.00	1645.00	1645.00	1645.00	0.00	0.00
4610101 02A		Debitori<lan-creante co	0.00	0.00	1645.00	1645.00	1645.00	1645.00	0.00	0.00
4610101 02A		Debitori<lan-creante co	0.00	0.00	1645.00	1645.00	1645.00	1645.00	0.00	0.00
4610101 02A		Debitori<lan-creante co	0.00	0.00	1645.00	1645.00	1645.00	1645.00	0.00	0.00
4610101 02A		Debitori<lan-creante co	0.00	0.00	1645.00	1645.00	1645.00	1645.00	0.00	0.00
4610101 02A		Debitori<lan-creante co	0.00	0.00	1645.00	1645.00	1645.00	1645.00	0.00	0.00
4610101 02A		0 Debitori<lan-creante co	0.00	0.00	1645.00	1645.00	1645.00	1645.00	0.00	0.00
4640000		Creante al	1311985.80	211222.80	2468.00	41479.96	1314453.80	252702.76	1061751.04	0.00
4640000 02		Creante al	1311985.80	211222.80	2468.00	41479.96	1314453.80	252702.76	1061751.04	0.00
4640000 02A		Creante al	1311985.80	211222.80	2468.00	41479.96	1314453.80	252702.76	1061751.04	0.00
4640000 02A		Creante al	1311985.80	211222.80	2468.00	41479.96	1314453.80	252702.76	1061751.04	0.00
4640000 02A		Creante al	1311985.80	211222.80	2468.00	41479.96	1314453.80	252702.76	1061751.04	0.00
4640000 02A		Creante al	1311985.80	211222.80	2468.00	41479.96	1314453.80	252702.76	1061751.04	0.00
4640000 02A	07	Creante al Imp si taxe	493743.80	126184.80	0.00	20295.00	493743.80	146479.80	347264.00	0.00
4640000 02A	0701	Creante al Imp cladiri	337009.05	76495.05	0.00	12999.00	337009.05	89494.05	247515.00	0.00
4640000 02A	070101	Creante al Imp cl pers	109812.05	38240.05	0.00	8977.00	109812.05	47217.05	62595.00	0.00
4640000 02A	070102	Creante al Imp cl pers	227197.00	38255.00	0.00	4022.00	227197.00	42277.00	184920.00	0.00
4640000 02A	0702	Creante al Imp teren	156734.75	49689.75	0.00	7296.00	156734.75	56985.75	99749.00	0.00
4640000 02A	070201	Creante al Imp teren pe	99565.14	35385.14	0.00	7162.00	99565.14	42547.14	57018.00	0.00
4640000 02A	070202	Creante al Imp teren pe	57169.61	14304.61	0.00	134.00	57169.61	14438.61	42731.00	0.00
4640000 02A	16	Creante al Taxe utiliza	134561.00	36295.00	2468.00	11966.00	137029.00	48261.00	88768.00	0.00

4640000	02A	1602	Creante al	Imp.mij tran	134561.00	36295.00	2468.00	36.00	137029.00	48261.00	88768.00	0.00
4640000	02A	160201	Creante al	Imp transp p	101497.00	30976.00	0.00	30976.00	101497.00	40052.00	61445.00	0.00
4640000	02A	160202	Creante al	Imp transp p	33064.00	5319.00	2468.00	2890.00	35532.00	8209.00	27323.00	0.00
4640000	02A	30	Creante al	Venit propri	264622.00	36820.00	0.00	5319.96	264622.00	42139.96	222482.04	0.00
4640000	02A	3005	Creante al	Venituri con	264622.00	36820.00	0.00	5319.96	264622.00	42139.96	222482.04	0.00
4640000	02A	300530	Creante al	Alte venit c	264622.00	36820.00	0.00	5319.96	264622.00	42139.96	222482.04	0.00
4640000	02A	35	Creante al	Amenzi,penal	419059.00	11923.00	0.00	3899.00	419059.00	15822.00	403237.00	0.00
4640000	02A	3501	Creante al	Venit amenzi	419059.00	11923.00	0.00	3899.00	419059.00	15822.00	403237.00	0.00
4640000	02A	350102	Creante al	Venit amenzi	419059.00	11923.00	0.00	3899.00	419059.00	15822.00	403237.00	0.00
4810900			Alte decontari		0.00	0.00	1334722.40	0.00	1334722.40	0.00	1334722.40	0.00
4810900	02		Alte decontari		0.00	0.00	1334722.40	0.00	1334722.40	0.00	1334722.40	0.00
4810900	02A		Alte decontari		0.00	0.00	1334722.40	0.00	1334722.40	0.00	1334722.40	0.00
5					2541661.89	490911.56	5291685.33	7064988.66	7833347.22	7555900.22	277447.00	0.00
5210100			Disponibil		2022237.80	0.00	1441006.51	3463244.31	3463244.31	3463244.31	0.00	0.00
5210100	02		Disponibil		2022237.80	0.00	1441006.51	3463244.31	3463244.31	3463244.31	0.00	0.00
5210100	02A		Disponibil		2022237.80	0.00	1250114.11	3272351.91	3272351.91	3272351.91	0.00	0.00
5210100	02A		Disponibil		2022237.80	0.00	1250114.11	3272351.91	3272351.91	3272351.91	0.00	0.00
5210100	02A		Disponibil		2022237.80	0.00	1250114.11	3272351.91	3272351.91	3272351.91	0.00	0.00
5210100	02A		Disponibil		2022237.80	0.00	1441006.51	3463244.31	3463244.31	3463244.31	0.00	0.00
5210100	02A	03	Disponibil	Impozit pe v	4229.00	0.00	0.00	4229.00	4229.00	4229.00	0.00	0.00
5210100	02A	0318	Disponibil	Imp.venit tr	4229.00	0.00	0.00	4229.00	4229.00	4229.00	0.00	0.00
5210100	02A	031800	Disponibil	Imp.venit tr	4229.00	0.00	0.00	4229.00	4229.00	4229.00	0.00	0.00
5210100	02A	04	Disponibil	Cote si sume	287151.50	0.00	88004.14	375155.64	375155.64	375155.64	0.00	0.00
5210100	02A	0401	Disponibil	Cote def imp	102123.06	0.00	42248.93	144371.99	144371.99	144371.99	0.00	0.00
5210100	02A	040100	Disponibil	Cote def imp	102123.06	0.00	42248.93	144371.99	144371.99	144371.99	0.00	0.00
5210100	02A	0404	Disponibil	Sume al.cote	185028.44	0.00	45755.21	230783.65	230783.65	230783.65	0.00	0.00
5210100	02A	040400	Disponibil	Sume al.cote	185028.44	0.00	45755.21	230783.65	230783.65	230783.65	0.00	0.00
5210100	02A	07	Disponibil	Imp si taxe	126184.80	0.00	23725.76	149910.56	149910.56	149910.56	0.00	0.00
5210100	02A	0701	Disponibil	Imp cladiri	76495.05	0.00	12999.00	89494.05	89494.05	89494.05	0.00	0.00
5210100	02A	070101	Disponibil	Imp cl pers	38240.05	0.00	8977.00	47217.05	47217.05	47217.05	0.00	0.00
5210100	02A	070102	Disponibil	Imp cl pers	38255.00	0.00	4022.00	42277.00	42277.00	42277.00	0.00	0.00
5210100	02A	0702	Disponibil	Imp teren	49689.75	0.00	7296.00	56985.75	56985.75	56985.75	0.00	0.00
5210100	02A	070201	Disponibil	Imp teren pe	35385.14	0.00	7162.00	42547.14	42547.14	42547.14	0.00	0.00
5210100	02A	070202	Disponibil	Imp teren pe	14304.61	0.00	134.00	14438.61	14438.61	14438.61	0.00	0.00
5210100	02A	0703	Disponibil	Taxe judic.t	0.00	0.00	3430.76	3430.76	3430.76	3430.76	0.00	0.00
5210100	02A	11	Disponibil	Sume def din	1510395.00	0.00	1097885.00	2608280.00	2608280.00	2608280.00	0.00	0.00
5210100	02A	1102	Disponibil	Sume def TVA	978085.00	0.00	456185.00	1434270.00	1434270.00	1434270.00	0.00	0.00
5210100	02A	110200	Disponibil	Sume def TVA	978085.00	0.00	456185.00	1434270.00	1434270.00	1434270.00	0.00	0.00
5210100	02A	1105	Disponibil	Sume def TVA	0.00	0.00	50000.00	50000.00	50000.00	50000.00	0.00	0.00
5210100	02A	110500	Disponibil	Sume def TVA	0.00	0.00	50000.00	50000.00	50000.00	50000.00	0.00	0.00
5210100	02A	1106	Disponibil	Sume def TVA	532310.00	0.00	591700.00	1124010.00	1124010.00	1124010.00	0.00	0.00
5210100	02A	110600	Disponibil	Sume def TVA	532310.00	0.00	591700.00	1124010.00	1124010.00	1124010.00	0.00	0.00
5210100	02A	16	Disponibil	Taxe utiliza	36298.00	0.00	11966.00	48264.00	48264.00	48264.00	0.00	0.00
5210100	02A	1602	Disponibil	Imp.mij tran	36295.00	0.00	11966.00	48261.00	48261.00	48261.00	0.00	0.00
5210100	02A	160201	Disponibil	Imp transp p	30976.00	0.00	9076.00	40052.00	40052.00	40052.00	0.00	0.00
5210100	02A	160202	Disponibil	Imp transp p	5319.00	0.00	2890.00	8209.00	8209.00	8209.00	0.00	0.00
5210100	02A	1603	Disponibil	Taxe elib li	3.00	0.00	0.00	3.00	3.00	3.00	0.00	0.00
5210100	02A	160300	Disponibil	Taxe elib li	3.00	0.00	0.00	3.00	3.00	3.00	0.00	0.00
5210100	02A	18	Disponibil		212.50	0.00	0.00	212.50	212.50	212.50	0.00	0.00
5210100	02A	1850	Disponibil	Alte imp si	200.00	0.00	12.50	212.50	212.50	212.50	0.00	0.00
5210100	02A	1850	Disponibil	Alte imp si	212.50	0.00	0.00	212.50	212.50	212.50	0.00	0.00
5210100	02A	185000	Disponibil	Alte imp si	12.50	0.00	-12.50	0.00	0.00	0.00	0.00	0.00
5210100	02A	30	Disponibil	Venit propri	36820.00	0.00	5319.96	42139.96	42139.96	42139.96	0.00	0.00
5210100	02A	3005	Disponibil	Venituri con	36820.00	0.00	5319.96	42139.96	42139.96	42139.96	0.00	0.00
5210100	02A	300530	Disponibil	Alte venit c	36820.00	0.00	5319.96	42139.96	42139.96	42139.96	0.00	0.00
5210100	02A	34	Disponibil	Venit taxe a	8260.00	0.00	3349.25	11609.25	11609.25	11609.25	0.00	0.00
5210100	02A	3402	Disponibil	Taxe extraju	33.37	0.00	166.88	200.25	200.25	200.25	0.00	0.00
5210100	02A	3402	Disponibil	Taxe extraju	178.00	0.00	22.25	200.25	200.25	200.25	0.00	0.00
5210100	02A	340200	Disponibil	Taxe extraju	144.63	0.00	-144.63	0.00	0.00	0.00	0.00	0.00
5210100	02A	3450	Disponibil	Alte venit t	8082.00	0.00	3327.00	11409.00	11409.00	11409.00	0.00	0.00
5210100	02A	35	Disponibil	Amenzi,penal	11923.00	0.00	3899.00	15822.00	15822.00	15822.00	0.00	0.00
5210100	02A	3501	Disponibil	Venit amenzi	11923.00	0.00	3899.00	15822.00	15822.00	15822.00	0.00	0.00
5210100	02A	350102	Disponibil	Venit amenzi	11923.00	0.00	3899.00	15822.00	15822.00	15822.00	0.00	0.00
5210100	02A	3703	Disponibil	Vars.din sec	-86422.92	0.00	-599861.15	-686284.07	-686284.07	-686284.07	0.00	0.00
5210100	02A	370300	Disponibil	Vars.din sec	-86422.92	0.00	-599861.15	-686284.07	-686284.07	-686284.07	0.00	0.00
5210100	02A	3704	Disponibil	Vars.la sect	86422.92	0.00	599861.15	686284.07	686284.07	686284.07	0.00	0.00
5210100	02A	370400	Disponibil	Vars.la sect	86422.92	0.00	599861.15	686284.07	686284.07	686284.07	0.00	0.00
5210100	02A	42	Disponibil		764.00	0.00	15965.00	16729.00	16729.00	16729.00	0.00	0.00
5210100	02A	4234	Disponibil	Subv.aj.inca	764.00	0.00	15965.00	16729.00	16729.00	16729.00	0.00	0.00
5210100	02A	423400	Disponibil	Subv.aj.inca	764.00	0.00	15965.00	16729.00	16729.00	16729.00	0.00	0.00
5210100	02A 67		Disponibil		0.00	0.00	190892.40	190892.40	190892.40	190892.40	0.00	0.00
5210100	02A 6703		Disponibil		0.00	0.00	190892.40	190892.40	190892.40	190892.40	0.00	0.00
5210100	02A 670307		Disponibil		0.00	0.00	190892.40	190892.40	190892.40	190892.40	0.00	0.00
5210100	02A 670307	42	Disponibil		0.00	0.00	44452.44	44452.44	44452.44	44452.44	0.00	0.00
5210100	02A 670307	4220	Disponibil	Subventii FE	0.00	0.00	44452.44	44452.44	44452.44	44452.44	0.00	0.00
5210100	02A 670307	422000	Disponibil	Subventii FE	0.00	0.00	44452.44	44452.44	44452.44	44452.44	0.00	0.00
5210100	02A 670307	45	Disponibil		0.00	0.00	146439.96	146439.96	146439.96	146439.96	0.00	0.00

5210100	02A	670307	4504	Disponibil FEADR	0.00	0.00	146439.96	1[illegible]9.96	146439.96	146439.96	0.00	0.00
5210100	02A	670307	450401	Disponibil Sume primite	0.00	0.00	146439.96	1[illegible]39.96	146439.96	146439.96	0.00	0.00
5210200				Rezultat e	0.00	0.00	3463244.31	3463244.31	3463244.31	3463244.31	0.00	0.00
5210200	02			Rezultat e	0.00	0.00	3463244.31	3463244.31	3463244.31	3463244.31	0.00	0.00
5210200	02A			Rezultat e	0.00	0.00	3463244.31	3463244.31	3463244.31	3463244.31	0.00	0.00
5210300				Rezultat e	25890.03	0.00	248931.33	0.00	274821.36	0.00	274821.36	0.00
5210300	02			Rezultat e	25890.03	0.00	248931.33	0.00	274821.36	0.00	274821.36	0.00
5210300	02A			Rezultat e	25890.03	0.00	248931.33	0.00	274821.36	0.00	274821.36	0.00
5310101				Casa in le	314457.56	314457.56	86900.04	86900.04	401357.60	401357.60	0.00	0.00
5310101	02			Casa in le	314457.56	314457.56	86900.04	86900.04	401357.60	401357.60	0.00	0.00
5310101	02A			Casa in le	138003.56	138003.56	39413.04	39413.04	177416.60	177416.60	0.00	0.00
5310101	02A			Casa in le	138003.56	138003.56	39413.04	39413.04	177416.60	177416.60	0.00	0.00
5310101	02A			Casa in le	138003.56	138003.56	39413.04	39413.04	177416.60	177416.60	0.00	0.00
5310101	02A			Casa in le	314457.56	314457.56	86900.04	86900.04	401357.60	401357.60	0.00	0.00
5310101	02A		07	Casa in le Imp si taxe	73625.19	73625.19	19569.76	19569.76	93194.95	93194.95	0.00	0.00
5310101	02A		0701	Casa in le Imp cladiri	38240.05	38240.05	8977.00	8977.00	47217.05	47217.05	0.00	0.00
5310101	02A		070101	Casa in le Imp cl pers	38240.05	38240.05	8977.00	8977.00	47217.05	47217.05	0.00	0.00
5310101	02A		0702	Casa in le Imp teren	35385.14	35385.14	7162.00	7162.00	42547.14	42547.14	0.00	0.00
5310101	02A		070201	Casa in le Imp teren pe	35385.14	35385.14	7162.00	7162.00	42547.14	42547.14	0.00	0.00
5310101	02A		0703	Casa in le Taxe judic.t	0.00	0.00	3430.76	3430.76	3430.76	3430.76	0.00	0.00
5310101	02A		16	Casa in le Taxe utiliza	31180.00	31180.00	9076.00	9076.00	40256.00	40256.00	0.00	0.00
5310101	02A		1602	Casa in le Imp.mij tran	31180.00	31180.00	9076.00	9076.00	40256.00	40256.00	0.00	0.00
5310101	02A		160201	Casa in le Imp transp p	30976.00	30976.00	9076.00	9076.00	40052.00	40052.00	0.00	0.00
5310101	02A		160202	Casa in le Imp transp p	204.00	204.00	0.00	0.00	204.00	204.00	0.00	0.00
5310101	02A		18	Casa in le	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
5310101	02A		1850	Casa in le Alte imp si	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
5310101	02A		30	Casa in le Venit propri	12960.00	12960.00	3541.28	3541.28	16501.28	16501.28	0.00	0.00
5310101	02A		3005	Casa in le Venituri con	12960.00	12960.00	3541.28	3541.28	16501.28	16501.28	0.00	0.00
5310101	02A		300530	Casa in le Alte venit c	12960.00	12960.00	3541.28	3541.28	16501.28	16501.28	0.00	0.00
5310101	02A		34	Casa in le Venit taxe a	8115.37	8115.37	3327.00	3327.00	11442.37	11442.37	0.00	0.00
5310101	02A		3402	Casa in le Taxe extraju	33.37	33.37	0.00	0.00	33.37	33.37	0.00	0.00
5310101	02A		3450	Casa in le Alte venit t	8082.00	8082.00	3327.00	3327.00	11409.00	11409.00	0.00	0.00
5310101	02A		35	Casa in le Amenzi,penal	11923.00	11923.00	3899.00	3899.00	15822.00	15822.00	0.00	0.00
5310101	02A		3501	Casa in le Venit amenzi	11923.00	11923.00	3899.00	3899.00	15822.00	15822.00	0.00	0.00
5310101	02A		350102	Casa in le Venit amenzi	11923.00	11923.00	3899.00	3899.00	15822.00	15822.00	0.00	0.00
5310101	02A	51		Casa in le	45813.00	45813.00	7203.00	7203.00	53016.00	53016.00	0.00	0.00
5310101	02A	5101		Casa in le	45813.00	45813.00	7203.00	7203.00	53016.00	53016.00	0.00	0.00
5310101	02A	510103		Casa in le	45813.00	45813.00	7203.00	7203.00	53016.00	53016.00	0.00	0.00
5310101	02A	510103	10	Casa in le Chelt de per	1950.00	1950.00	0.00	0.00	1950.00	1950.00	0.00	0.00
5310101	02A	510103	1001	Casa in le Chelt sal in	1950.00	1950.00	0.00	0.00	1950.00	1950.00	0.00	0.00
5310101	02A	510103	100112	Casa in le Indemn pers	1950.00	1950.00	0.00	0.00	1950.00	1950.00	0.00	0.00
5310101	02A	510103	20	Casa in le Bunuri si se	43863.00	43863.00	7203.00	7203.00	51066.00	51066.00	0.00	0.00
5310101	02A	510103	2001	Casa in le Bunuri si se	12325.00	12325.00	395.00	395.00	12720.00	12720.00	0.00	0.00
5310101	02A	510103	200108	Casa in le Posta,telec	4143.00	4143.00	395.00	395.00	4538.00	4538.00	0.00	0.00
5310101	02A	510103	200130	Casa in le Alte bunuri	8182.00	8182.00	0.00	0.00	8182.00	8182.00	0.00	0.00
5310101	02A	510103	2006	Casa in le Deplasari,De	20233.00	20233.00	2783.00	2783.00	23016.00	23016.00	0.00	0.00
5310101	02A	510103	200601	Casa in le Deplasari in	20233.00	20233.00	2783.00	2783.00	23016.00	23016.00	0.00	0.00
5310101	02A	510103	2030	Casa in le Alte cheltui	11305.00	11305.00	4025.00	4025.00	15330.00	15330.00	0.00	0.00
5310101	02A	510103	203030	Casa in le Alte ch bun	11305.00	11305.00	4025.00	4025.00	15330.00	15330.00	0.00	0.00
5310101	02A	67		Casa in le	2213.00	2213.00	0.00	0.00	2213.00	2213.00	0.00	0.00
5310101	02A	6703		Casa in le	2213.00	2213.00	0.00	0.00	2213.00	2213.00	0.00	0.00
5310101	02A	670307		Casa in le	2213.00	2213.00	0.00	0.00	2213.00	2213.00	0.00	0.00
5310101	02A	670307	20	Casa in le Bunuri si se	2213.00	2213.00	0.00	0.00	2213.00	2213.00	0.00	0.00
5310101	02A	670307	2001	Casa in le Bunuri si se	848.00	848.00	0.00	0.00	848.00	848.00	0.00	0.00
5310101	02A	670307	200130	Casa in le Alte bunuri	848.00	848.00	0.00	0.00	848.00	848.00	0.00	0.00
5310101	02A	670307	2006	Casa in le Deplasari,De	321.00	321.00	0.00	0.00	321.00	321.00	0.00	0.00
5310101	02A	670307	200601	Casa in le Deplasari in	321.00	321.00	0.00	0.00	321.00	321.00	0.00	0.00
5310101	02A	670307	2030	Casa in le Alte cheltui	1044.00	1044.00	0.00	0.00	1044.00	1044.00	0.00	0.00
5310101	02A	670307	203030	Casa in le Alte ch bun	1044.00	1044.00	0.00	0.00	1044.00	1044.00	0.00	0.00
5310101	02A	68		Casa in le	127209.00	127209.00	40284.00	40284.00	167493.00	167493.00	0.00	0.00
5310101	02A	6805		Casa in le	93169.00	93169.00	24087.00	24087.00	117256.00	117256.00	0.00	0.00
5310101	02A	680502		Casa in le	93169.00	93169.00	24087.00	24087.00	117256.00	117256.00	0.00	0.00
5310101	02A	680502	10	Casa in le Chelt de per	2696.00	2696.00	0.00	0.00	2696.00	2696.00	0.00	0.00
5310101	02A	680502	1001	Casa in le Chelt sal in	2696.00	2696.00	0.00	0.00	2696.00	2696.00	0.00	0.00
5310101	02A	680502	100101	Casa in le Sal de baza	2696.00	2696.00	0.00	0.00	2696.00	2696.00	0.00	0.00
5310101	02A	680502	57	Casa in le Asist.social	90473.00	90473.00	24087.00	24087.00	114560.00	114560.00	0.00	0.00
5310101	02A	680502	5702	Casa in le Ajut.sociale	90473.00	90473.00	24087.00	24087.00	114560.00	114560.00	0.00	0.00
5310101	02A	680502	570201	Casa in le Ajut soc num	90473.00	90473.00	24087.00	24087.00	114560.00	114560.00	0.00	0.00
5310101	02A	6815		Casa in le	34040.00	34040.00	16197.00	16197.00	50237.00	50237.00	0.00	0.00
5310101	02A	681501		Casa in le	34040.00	34040.00	16197.00	16197.00	50237.00	50237.00	0.00	0.00
5310101	02A	681501	57	Casa in le Asist.social	34040.00	34040.00	16197.00	16197.00	50237.00	50237.00	0.00	0.00
5310101	02A	681501	5702	Casa in le Ajut.sociale	34040.00	34040.00	16197.00	16197.00	50237.00	50237.00	0.00	0.00
5310101	02A	681501	570201	Casa in le Ajut soc num	34040.00	34040.00	16197.00	16197.00	50237.00	50237.00	0.00	0.00
5310101	02A	70		Casa in le	1219.00	1219.00	0.00	0.00	1219.00	1219.00	0.00	0.00
5310101	02A	7006		Casa in le	1219.00	1219.00	0.00	0.00	1219.00	1219.00	0.00	0.00
5310101	02A	700600		Casa in le	1219.00	1219.00	0.00	0.00	1219.00	1219.00	0.00	0.00
5310101	02A	700600	20	Casa in le Bunuri si se	1219.00	1219.00	0.00	0.00	1219.00	1219.00	0.00	0.00

5310101 02A 700600 2001	Casa in le Bunuri si se	1219.00	1219.00	0.00	0.00	1219.00	1219.00	0.00	0.00
5310101 02A 700600 200103	Casa in le Incalzit,ilu	1219.00	1219.00	0.00	0.00	1219.00	1219.00	0.00	0.00
5500101	Disp fd dest spec trezo	0.00	0.00	4113.00	4113.00	4113.00	4113.00	0.00	0.00
5500101 02	Disp fd dest spec trezo	0.00	0.00	4113.00	4113.00	4113.00	4113.00	0.00	0.00
5500101 02A	Disp fd dest spec trezo	0.00	0.00	4113.00	4113.00	4113.00	4113.00	0.00	0.00
5500102	Disp fd dest spec inst.	2622.50	0.00	3.14	0.00	2625.64	0.00	2625.64	0.00
5500102 02	Disp fd dest spec inst.	2622.50	0.00	3.14	0.00	2625.64	0.00	2625.64	0.00
5500102 02A	Disp fd dest spec inst.	2622.50	0.00	3.14	0.00	2625.64	0.00	2625.64	0.00
5810101	Viram int act operat	176454.00	176454.00	47487.00	47487.00	223941.00	223941.00	0.00	0.00
5810101 02	Viram int act operat	176454.00	176454.00	47487.00	47487.00	223941.00	223941.00	0.00	0.00
5810101 02A	Viram int act operat	176454.00	176454.00	47487.00	47487.00	223941.00	223941.00	0.00	0.00
6		1349349.72	1349349.72	568111.81	568111.81	1917461.53	1917461.53	0.00	0.00
6020200	Chelt combustibil	186.00	186.00	2741.00	2741.00	2927.00	2927.00	0.00	0.00
6020200 02	Chelt combustibil	186.00	186.00	2741.00	2741.00	2927.00	2927.00	0.00	0.00
6020200 02A	Chelt combustibil	186.00	186.00	2741.00	2741.00	2927.00	2927.00	0.00	0.00
6020200 02A 51	Chelt combustibil	186.00	186.00	2741.00	2741.00	2927.00	2927.00	0.00	0.00
6020200 02A 5101	Chelt combustibil	186.00	186.00	2741.00	2741.00	2927.00	2927.00	0.00	0.00
6020200 02A 510103	Chelt combustibil	186.00	186.00	2741.00	2741.00	2927.00	2927.00	0.00	0.00
6020200 02A 510103 20	Chelt comb Bunuri si se	186.00	186.00	2741.00	2741.00	2927.00	2927.00	0.00	0.00
6020200 02A 510103 2001	Chelt comb Bunuri si se	62.00	62.00	0.00	0.00	62.00	62.00	0.00	0.00
6020200 02A 510103 200130	Chelt comb Alte bunuri	62.00	62.00	0.00	0.00	62.00	62.00	0.00	0.00
6020200 02A 510103 2030	Chelt comb Alte cheltui	124.00	124.00	2741.00	2741.00	2865.00	2865.00	0.00	0.00
6020200 02A 510103 203030	Chelt comb Alte ch bun	124.00	124.00	2741.00	2741.00	2865.00	2865.00	0.00	0.00
6020400	Chelt piese de schimb	0.00	0.00	4564.83	4564.83	4564.83	4564.83	0.00	0.00
6020400 02	Chelt piese de schimb	0.00	0.00	4564.83	4564.83	4564.83	4564.83	0.00	0.00
6020400 02A	Chelt piese de schimb	0.00	0.00	4564.83	4564.83	4564.83	4564.83	0.00	0.00
6020400 02A 51	Chelt piese de schimb	0.00	0.00	4564.83	4564.83	4564.83	4564.83	0.00	0.00
6020400 02A 5101	Chelt piese de schimb	0.00	0.00	4564.83	4564.83	4564.83	4564.83	0.00	0.00
6020400 02A 510103	Chelt piese de schimb	0.00	0.00	4564.83	4564.83	4564.83	4564.83	0.00	0.00
6020400 02A 510103 20	Chelt pies Bunuri si se	0.00	0.00	4564.83	4564.83	4564.83	4564.83	0.00	0.00
6020400 02A 510103 2001	Chelt pies Bunuri si se	0.00	0.00	4564.83	4564.83	4564.83	4564.83	0.00	0.00
6020400 02A 510103 200130	Chelt pies Alte bunuri	0.00	0.00	4564.83	4564.83	4564.83	4564.83	0.00	0.00
6020800	Chelt alte mat consumab	112725.57	112725.57	43760.04	43760.04	156485.61	156485.61	0.00	0.00
6020800 02	Chelt alte mat consumab	112725.57	112725.57	43760.04	43760.04	156485.61	156485.61	0.00	0.00
6020800 02A	Chelt alte mat consumab	112725.57	112725.57	43760.04	43760.04	156485.61	156485.61	0.00	0.00
6020800 02A 51	Chelt alte mat consumab	90015.12	90015.12	42577.27	42577.27	132592.39	132592.39	0.00	0.00
6020800 02A 5101	Chelt alte mat consumab	90015.12	90015.12	42577.27	42577.27	132592.39	132592.39	0.00	0.00
6020800 02A 510103	Chelt alte mat consumab	90015.12	90015.12	42577.27	42577.27	132592.39	132592.39	0.00	0.00
6020800 02A 510103 20	Chelt alte Bunuri si se	90015.12	90015.12	42577.27	42577.27	132592.39	132592.39	0.00	0.00
6020800 02A 510103 2001	Chelt alte Bunuri si se	55468.32	55468.32	12985.88	12985.88	68454.20	68454.20	0.00	0.00
6020800 02A 510103 200101	Chelt alte Furnituri de	6670.43	6670.43	3515.00	3515.00	10185.43	10185.43	0.00	0.00
6020800 02A 510103 200102	Chelt alte Mat curateni	1120.17	1120.17	0.00	0.00	1120.17	1120.17	0.00	0.00
6020800 02A 510103 200103	Chelt alte Incalzit,ilu	11046.35	11046.35	7692.96	7692.96	18739.31	18739.31	0.00	0.00
6020800 02A 510103 200108	Chelt alte Posta,telec	1760.00	1760.00	395.00	395.00	2155.00	2155.00	0.00	0.00
6020800 02A 510103 200130	Chelt alte Alte bunuri	34871.37	34871.37	1382.92	1382.92	36254.29	36254.29	0.00	0.00
6020800 02A 510103 2005	Chelt alte Bunuri de na	0.00	0.00	3365.87	3365.87	3365.87	3365.87	0.00	0.00
6020800 02A 510103 200530	Chelt alte Alte ob inve	0.00	0.00	3365.87	3365.87	3365.87	3365.87	0.00	0.00
6020800 02A 510103 2030	Chelt alte Alte cheltui	34546.80	34546.80	26225.52	26225.52	60772.32	60772.32	0.00	0.00
6020800 02A 510103 203030	Chelt alte Alte ch bun	34546.80	34546.80	26225.52	26225.52	60772.32	60772.32	0.00	0.00
6020800 02A 61	Chelt alte mat consumab	4960.00	4960.00	0.00	0.00	4960.00	4960.00	0.00	0.00
6020800 02A 6105	Chelt alte mat consumab	4960.00	4960.00	0.00	0.00	4960.00	4960.00	0.00	0.00
6020800 02A 610500	Chelt alte mat consumab	4960.00	4960.00	0.00	0.00	4960.00	4960.00	0.00	0.00
6020800 02A 610500 20	Chelt alte Bunuri si se	4960.00	4960.00	0.00	0.00	4960.00	4960.00	0.00	0.00
6020800 02A 610500 2030	Chelt alte Alte cheltui	4960.00	4960.00	0.00	0.00	4960.00	4960.00	0.00	0.00
6020800 02A 610500 203030	Chelt alte Alte ch bun	4960.00	4960.00	0.00	0.00	4960.00	4960.00	0.00	0.00
6020800 02A 67	Chelt alte mat consumab	6285.00	6285.00	0.00	0.00	6285.00	6285.00	0.00	0.00
6020800 02A 6703	Chelt alte mat consumab	6285.00	6285.00	0.00	0.00	6285.00	6285.00	0.00	0.00
6020800 02A 670307	Chelt alte mat consumab	6285.00	6285.00	0.00	0.00	6285.00	6285.00	0.00	0.00
6020800 02A 670307 20	Chelt alte Bunuri si se	6285.00	6285.00	0.00	0.00	6285.00	6285.00	0.00	0.00
6020800 02A 670307 2001	Chelt alte Bunuri si se	1951.00	1951.00	0.00	0.00	1951.00	1951.00	0.00	0.00
6020800 02A 670307 200130	Chelt alte Alte bunuri	1951.00	1951.00	0.00	0.00	1951.00	1951.00	0.00	0.00
6020800 02A 670307 2030	Chelt alte Alte cheltui	4334.00	4334.00	0.00	0.00	4334.00	4334.00	0.00	0.00
6020800 02A 670307 203030	Chelt alte Alte ch bun	4334.00	4334.00	0.00	0.00	4334.00	4334.00	0.00	0.00
6020800 02A 70	Chelt alte mat consumab	2675.61	2675.61	1182.77	1182.77	3858.38	3858.38	0.00	0.00
6020800 02A 7006	Chelt alte mat consumab	2675.61	2675.61	1182.77	1182.77	3858.38	3858.38	0.00	0.00
6020800 02A 700600	Chelt alte mat consumab	2675.61	2675.61	1182.77	1182.77	3858.38	3858.38	0.00	0.00
6020800 02A 700600 20	Chelt alte Bunuri si se	2675.61	2675.61	1182.77	1182.77	3858.38	3858.38	0.00	0.00
6020800 02A 700600 2001	Chelt alte Bunuri si se	2675.61	2675.61	1182.77	1182.77	3858.38	3858.38	0.00	0.00
6020800 02A 700600 200103	Chelt alte Incalzit,ilu	2675.61	2675.61	1182.77	1182.77	3858.38	3858.38	0.00	0.00
6020800 02A 84	Chelt alte mat consumab	8789.84	8789.84	0.00	0.00	8789.84	8789.84	0.00	0.00
6020800 02A 8403	Chelt alte mat consumab	8789.84	8789.84	0.00	0.00	8789.84	8789.84	0.00	0.00
6020800 02A 840301	Chelt alte mat consumab	8789.84	8789.84	0.00	0.00	8789.84	8789.84	0.00	0.00
6020800 02A 840301 20	Chelt alte Bunuri si se	8789.84	8789.84	0.00	0.00	8789.84	8789.84	0.00	0.00
6020800 02A 840301 2030	Chelt alte Alte cheltui	8789.84	8789.84	0.00	0.00	8789.84	8789.84	0.00	0.00
6020800 02A 840301 203030	Chelt alte Alte ch bun	8789.84	8789.84	0.00	0.00	8789.84	8789.84	0.00	0.00
6100000	Chelt energie si apa	76011.12	76011.12	6010.81	6010.81	82021.93	82021.93	0.00	0.00
6100000 02	Chelt energie si apa	76011.12	76011.12	6010.81	6010.81	82021.93	82021.93	0.00	0.00

6100000 02A	Chelt energie si apa	76011.12	76011.12	6010.81	0.81	82021.93	82021.93	0.00	0.00
6100000 02A 51	Chelt energie si apa	3457.72	3457.72	40.25	40.25	3497.97	3497.97	0.00	0.00
6100000 02A 5101	Chelt energie si apa	3457.72	3457.72	40.25	40.25	3497.97	3497.97	0.00	0.00
6100000 02A 510103	Chelt energie si apa	3457.72	3457.72	40.25	40.25	3497.97	3497.97	0.00	0.00
6100000 02A 510103 20	Chelt ener Bunuri si se	3457.72	3457.72	40.25	40.25	3497.97	3497.97	0.00	0.00
6100000 02A 510103 2001	Chelt ener Bunuri si se	2198.96	2198.96	40.25	40.25	2239.21	2239.21	0.00	0.00
6100000 02A 510103 200103	Chelt ener Incalzit,ilu	2198.96	2198.96	40.25	40.25	2239.21	2239.21	0.00	0.00
6100000 02A 510103 2030	Chelt ener Alte cheltui	1258.76	1258.76	0.00	0.00	1258.76	1258.76	0.00	0.00
6100000 02A 510103 203030	Chelt ener Alte ch bun	1258.76	1258.76	0.00	0.00	1258.76	1258.76	0.00	0.00
6100000 02A 67	Chelt energie si apa	9461.54	9461.54	118.97	118.97	9580.51	9580.51	0.00	0.00
6100000 02A 6703	Chelt energie si apa	9461.54	9461.54	118.97	118.97	9580.51	9580.51	0.00	0.00
6100000 02A 670307	Chelt energie si apa	9461.54	9461.54	118.97	118.97	9580.51	9580.51	0.00	0.00
6100000 02A 670307 20	Chelt ener Bunuri si se	9461.54	9461.54	118.97	118.97	9580.51	9580.51	0.00	0.00
6100000 02A 670307 2001	Chelt ener Bunuri si se	9461.54	9461.54	118.97	118.97	9580.51	9580.51	0.00	0.00
6100000 02A 670307 200103	Chelt ener Incalzit,ilu	9461.54	9461.54	118.97	118.97	9580.51	9580.51	0.00	0.00
6100000 02A 70	Chelt energie si apa	61849.24	61849.24	5851.59	5851.59	67700.83	67700.83	0.00	0.00
6100000 02A 7006	Chelt energie si apa	61849.24	61849.24	5851.59	5851.59	67700.83	67700.83	0.00	0.00
6100000 02A 700600	Chelt energie si apa	61849.24	61849.24	5851.59	5851.59	67700.83	67700.83	0.00	0.00
6100000 02A 700600 20	Chelt ener Bunuri si se	61849.24	61849.24	5851.59	5851.59	67700.83	67700.83	0.00	0.00
6100000 02A 700600 2001	Chelt ener Bunuri si se	61849.24	61849.24	5851.59	5851.59	67700.83	67700.83	0.00	0.00
6100000 02A 700600 200103	Chelt ener Incalzit,ilu	61849.24	61849.24	5851.59	5851.59	67700.83	67700.83	0.00	0.00
6100000 02A 74	Chelt energie si apa	1242.62	1242.62	0.00	0.00	1242.62	1242.62	0.00	0.00
6100000 02A 7405	Chelt energie si apa	1242.62	1242.62	0.00	0.00	1242.62	1242.62	0.00	0.00
6100000 02A 740501	Chelt energie si apa	1242.62	1242.62	0.00	0.00	1242.62	1242.62	0.00	0.00
6100000 02A 740501 20	Chelt ener Bunuri si se	1242.62	1242.62	0.00	0.00	1242.62	1242.62	0.00	0.00
6100000 02A 740501 2001	Chelt ener Bunuri si se	1242.62	1242.62	0.00	0.00	1242.62	1242.62	0.00	0.00
6100000 02A 740501 200104	Chelt ener Apa, canal,	1242.62	1242.62	0.00	0.00	1242.62	1242.62	0.00	0.00
6110000	Chelt intretinere si re	26163.92	26163.92	14156.76	14156.76	40320.68	40320.68	0.00	0.00
6110000 02	Chelt intretinere si re	26163.92	26163.92	14156.76	14156.76	40320.68	40320.68	0.00	0.00
6110000 02A	Chelt intretinere si re	26163.92	26163.92	14156.76	14156.76	40320.68	40320.68	0.00	0.00
6110000 02A 84	Chelt intretinere si re	26163.92	26163.92	14156.76	14156.76	40320.68	40320.68	0.00	0.00
6110000 02A 8403	Chelt intretinere si re	26163.92	26163.92	14156.76	14156.76	40320.68	40320.68	0.00	0.00
6110000 02A 840301	Chelt intretinere si re	26163.92	26163.92	14156.76	14156.76	40320.68	40320.68	0.00	0.00
6110000 02A 840301 20	Chelt intr Bunuri si se	26163.92	26163.92	14156.76	14156.76	40320.68	40320.68	0.00	0.00
6110000 02A 840301 2002	Chelt intr Reparatii cu	26163.92	26163.92	2800.00	2800.00	28963.92	28963.92	0.00	0.00
6110000 02A 840301 200200	Chelt intr Reparatii cu	26163.92	26163.92	2800.00	2800.00	28963.92	28963.92	0.00	0.00
6110000 02A 840301 2030	Chelt intr Alte cheltui	0.00	0.00	11356.76	11356.76	11356.76	11356.76	0.00	0.00
6110000 02A 840301 203030	Chelt intr Alte ch bun	0.00	0.00	11356.76	11356.76	11356.76	11356.76	0.00	0.00
6130000	Chelt prime de asigurar	0.00	0.00	718.00	718.00	718.00	718.00	0.00	0.00
6130000 02	Chelt prime de asigurar	0.00	0.00	718.00	718.00	718.00	718.00	0.00	0.00
6130000 02A	Chelt prime de asigurar	0.00	0.00	718.00	718.00	718.00	718.00	0.00	0.00
6130000 02A 51	Chelt prime de asigurar	0.00	0.00	718.00	718.00	718.00	718.00	0.00	0.00
6130000 02A 5101	Chelt prime de asigurar	0.00	0.00	718.00	718.00	718.00	718.00	0.00	0.00
6130000 02A 510103	Chelt prime de asigurar	0.00	0.00	718.00	718.00	718.00	718.00	0.00	0.00
6130000 02A 510103 20	Chelt prim Bunuri si se	0.00	0.00	718.00	718.00	718.00	718.00	0.00	0.00
6130000 02A 510103 2030	Chelt prim Alte cheltui	0.00	0.00	718.00	718.00	718.00	718.00	0.00	0.00
6130000 02A 510103 203030	Chelt prim Alte ch bun	0.00	0.00	718.00	718.00	718.00	718.00	0.00	0.00
6140000	Chelt deplasari,detasar	20554.00	20554.00	2783.00	2783.00	23337.00	23337.00	0.00	0.00
6140000 02	Chelt deplasari,detasar	20554.00	20554.00	2783.00	2783.00	23337.00	23337.00	0.00	0.00
6140000 02A	Chelt deplasari,detasar	20554.00	20554.00	2783.00	2783.00	23337.00	23337.00	0.00	0.00
6140000 02A 51	Chelt deplasari,detasar	20233.00	20233.00	2783.00	2783.00	23016.00	23016.00	0.00	0.00
6140000 02A 5101	Chelt deplasari,detasar	20233.00	20233.00	2783.00	2783.00	23016.00	23016.00	0.00	0.00
6140000 02A 510103	Chelt deplasari,detasar	20233.00	20233.00	2783.00	2783.00	23016.00	23016.00	0.00	0.00
6140000 02A 510103 20	Chelt depl Bunuri si se	20233.00	20233.00	2783.00	2783.00	23016.00	23016.00	0.00	0.00
6140000 02A 510103 2006	Chelt depl Deplasari,De	20233.00	20233.00	2783.00	2783.00	23016.00	23016.00	0.00	0.00
6140000 02A 510103 200601	Chelt depl Deplasari in	20233.00	20233.00	2783.00	2783.00	23016.00	23016.00	0.00	0.00
6140000 02A 67	Chelt deplasari,detasar	321.00	321.00	0.00	0.00	321.00	321.00	0.00	0.00
6140000 02A 6703	Chelt deplasari,detasar	321.00	321.00	0.00	0.00	321.00	321.00	0.00	0.00
6140000 02A 670307	Chelt deplasari,detasar	321.00	321.00	0.00	0.00	321.00	321.00	0.00	0.00
6140000 02A 670307 20	Chelt depl Bunuri si se	321.00	321.00	0.00	0.00	321.00	321.00	0.00	0.00
6140000 02A 670307 2006	Chelt depl Deplasari,De	321.00	321.00	0.00	0.00	321.00	321.00	0.00	0.00
6140000 02A 670307 200601	Chelt depl Deplasari in	321.00	321.00	0.00	0.00	321.00	321.00	0.00	0.00
6230000	Alte chelt.autorizate	4341.52	4341.52	0.00	0.00	4341.52	4341.52	0.00	0.00
6230000 02	Alte chelt.autorizate	4341.52	4341.52	0.00	0.00	4341.52	4341.52	0.00	0.00
6230000 02A	Alte chelt.autorizate	4341.52	4341.52	0.00	0.00	4341.52	4341.52	0.00	0.00
6230000 02A 51	Alte chelt.autorizate	4341.52	4341.52	0.00	0.00	4341.52	4341.52	0.00	0.00
6230000 02A 5101	Alte chelt.autorizate	4341.52	4341.52	0.00	0.00	4341.52	4341.52	0.00	0.00
6230000 02A 510103	Alte chelt.autorizate	4341.52	4341.52	0.00	0.00	4341.52	4341.52	0.00	0.00
6230000 02A 510103 20	Alte chelt Bunuri si se	4341.52	4341.52	0.00	0.00	4341.52	4341.52	0.00	0.00
6230000 02A 510103 2030	Alte chelt Alte cheltui	4341.52	4341.52	0.00	0.00	4341.52	4341.52	0.00	0.00
6230000 02A 510103 203030	Alte chelt Alte ch bun	4341.52	4341.52	0.00	0.00	4341.52	4341.52	0.00	0.00
6260000	Chelt postale si taxe t	18898.07	18898.07	1791.12	1791.12	20689.19	20689.19	0.00	0.00
6260000 02	Chelt postale si taxe t	18898.07	18898.07	1791.12	1791.12	20689.19	20689.19	0.00	0.00
6260000 02A	Chelt postale si taxe t	18898.07	18898.07	1791.12	1791.12	20689.19	20689.19	0.00	0.00
6260000 02A 51	Chelt postale si taxe t	18399.07	18399.07	1791.12	1791.12	20190.19	20190.19	0.00	0.00
6260000 02A 5101	Chelt postale si taxe t	18399.07	18399.07	1791.12	1791.12	20190.19	20190.19	0.00	0.00
6260000 02A 510103	Chelt postale si taxe t	18399.07	18399.07	1791.12	1791.12	20190.19	20190.19	0.00	0.00

6260000 02A 510103 20	Chelt post Bunuri si se	18399.07	18399.07	1791.12	1791.12	20190.19	20190.19	0.00	0.00
6260000 02A 510103 2001	Chelt post Bunuri si se	18399.07	18399.07	1791.12	1791.12	20190.19	20190.19	0.00	0.00
6260000 02A 510103 200108	Chelt post Posta,telec	18191.00	18191.00	1791.12	1791.12	19982.12	19982.12	0.00	0.00
6260000 02A 510103 200130	Chelt post Alte bunuri	208.07	208.07	0.00	0.00	208.07	208.07	0.00	0.00
6260000 02A 67	Chelt postale si taxe t	499.00	499.00	0.00	0.00	499.00	499.00	0.00	0.00
6260000 02A 6703	Chelt postale si taxe t	499.00	499.00	0.00	0.00	499.00	499.00	0.00	0.00
6260000 02A 670307	Chelt postale si taxe t	499.00	499.00	0.00	0.00	499.00	499.00	0.00	0.00
6260000 02A 670307 20	Chelt post Bunuri si se	499.00	499.00	0.00	0.00	499.00	499.00	0.00	0.00
6260000 02A 670307 2001	Chelt post Bunuri si se	499.00	499.00	0.00	0.00	499.00	499.00	0.00	0.00
6260000 02A 670307 200130	Chelt post Alte bunuri	499.00	499.00	0.00	0.00	499.00	499.00	0.00	0.00
6270000	Chelt.servicii bancare	566.13	566.13	0.00	0.00	566.13	566.13	0.00	0.00
6270000 02	Chelt.servicii bancare	566.13	566.13	0.00	0.00	566.13	566.13	0.00	0.00
6270000 02A	Chelt.servicii bancare	566.13	566.13	0.00	0.00	566.13	566.13	0.00	0.00
6270000 02A 51	Chelt.servicii bancare	566.13	566.13	0.00	0.00	566.13	566.13	0.00	0.00
6270000 02A 5101	Chelt.servicii bancare	566.13	566.13	0.00	0.00	566.13	566.13	0.00	0.00
6270000 02A 510103	Chelt.servicii bancare	566.13	566.13	0.00	0.00	566.13	566.13	0.00	0.00
6270000 02A 510103 20	Chelt.serv Bunuri si se	566.13	566.13	0.00	0.00	566.13	566.13	0.00	0.00
6270000 02A 510103 2030	Chelt.serv Alte cheltui	566.13	566.13	0.00	0.00	566.13	566.13	0.00	0.00
6270000 02A 510103 203030	Chelt.serv Alte ch bun	566.13	566.13	0.00	0.00	566.13	566.13	0.00	0.00
6280000	Chelt alte serv ex tert	254151.86	254151.86	47798.00	47798.00	301949.86	301949.86	0.00	0.00
6280000 02	Chelt alte serv ex tert	254151.86	254151.86	47798.00	47798.00	301949.86	301949.86	0.00	0.00
6280000 02A	Chelt alte serv ex tert	254151.86	254151.86	47798.00	47798.00	301949.86	301949.86	0.00	0.00
6280000 02A 51	Chelt alte serv ex tert	154906.50	154906.50	20260.00	20260.00	175166.50	175166.50	0.00	0.00
6280000 02A 5101	Chelt alte serv ex tert	154906.50	154906.50	20260.00	20260.00	175166.50	175166.50	0.00	0.00
6280000 02A 510103	Chelt alte serv ex tert	154906.50	154906.50	20260.00	20260.00	175166.50	175166.50	0.00	0.00
6280000 02A 510103 20	Chelt alte Bunuri si se	154906.50	154906.50	20260.00	20260.00	175166.50	175166.50	0.00	0.00
6280000 02A 510103 2001	Chelt alte Bunuri si se	67008.36	67008.36	0.00	0.00	67008.36	67008.36	0.00	0.00
6280000 02A 510103 200104	Chelt alte Apa, canal,	59999.83	59999.83	0.00	0.00	59999.83	59999.83	0.00	0.00
6280000 02A 510103 200108	Chelt alte Posta,telec	49.00	49.00	0.00	0.00	49.00	49.00	0.00	0.00
6280000 02A 510103 200130	Chelt alte Alte bunuri	6959.53	6959.53	0.00	0.00	6959.53	6959.53	0.00	0.00
6280000 02A 510103 2030	Chelt alte Alte cheltui	87898.14	87898.14	20260.00	20260.00	108158.14	108158.14	0.00	0.00
6280000 02A 510103 203030	Chelt alte Alte ch bun	87898.14	87898.14	20260.00	20260.00	108158.14	108158.14	0.00	0.00
6280000 02A 61	Chelt alte serv ex tert	3040.00	3040.00	448.00	448.00	3488.00	3488.00	0.00	0.00
6280000 02A 6105	Chelt alte serv ex tert	3040.00	3040.00	448.00	448.00	3488.00	3488.00	0.00	0.00
6280000 02A 610500	Chelt alte serv ex tert	3040.00	3040.00	448.00	448.00	3488.00	3488.00	0.00	0.00
6280000 02A 610500 20	Chelt alte Bunuri si se	3040.00	3040.00	448.00	448.00	3488.00	3488.00	0.00	0.00
6280000 02A 610500 2030	Chelt alte Alte cheltui	3040.00	3040.00	448.00	448.00	3488.00	3488.00	0.00	0.00
6280000 02A 610500 203030	Chelt alte Alte ch bun	3040.00	3040.00	448.00	448.00	3488.00	3488.00	0.00	0.00
6280000 02A 67	Chelt alte serv ex tert	300.00	300.00	19500.00	19500.00	19800.00	19800.00	0.00	0.00
6280000 02A 6703	Chelt alte serv ex tert	300.00	300.00	19500.00	19500.00	19800.00	19800.00	0.00	0.00
6280000 02A 670307	Chelt alte serv ex tert	300.00	300.00	19500.00	19500.00	19800.00	19800.00	0.00	0.00
6280000 02A 670307 20	Chelt alte Bunuri si se	300.00	300.00	19500.00	19500.00	19800.00	19800.00	0.00	0.00
6280000 02A 670307 2030	Chelt alte Alte cheltui	300.00	300.00	19500.00	19500.00	19800.00	19800.00	0.00	0.00
6280000 02A 670307 203030	Chelt alte Alte ch bun	300.00	300.00	19500.00	19500.00	19800.00	19800.00	0.00	0.00
6280000 02A 74	Chelt alte serv ex tert	21850.00	21850.00	0.00	0.00	21850.00	21850.00	0.00	0.00
6280000 02A 7405	Chelt alte serv ex tert	21850.00	21850.00	0.00	0.00	21850.00	21850.00	0.00	0.00
6280000 02A 740501	Chelt alte serv ex tert	21850.00	21850.00	0.00	0.00	21850.00	21850.00	0.00	0.00
6280000 02A 740501 20	Chelt alte Bunuri si se	21850.00	21850.00	0.00	0.00	21850.00	21850.00	0.00	0.00
6280000 02A 740501 2001	Chelt alte Bunuri si se	21850.00	21850.00	0.00	0.00	21850.00	21850.00	0.00	0.00
6280000 02A 740501 200104	Chelt alte Apa, canal,	21850.00	21850.00	0.00	0.00	21850.00	21850.00	0.00	0.00
6280000 02A 83	Chelt alte serv ex tert	28145.28	28145.28	0.00	0.00	28145.28	28145.28	0.00	0.00
6280000 02A 8303	Chelt alte serv ex tert	28145.28	28145.28	0.00	0.00	28145.28	28145.28	0.00	0.00
6280000 02A 830330	Chelt alte serv ex tert	28145.28	28145.28	0.00	0.00	28145.28	28145.28	0.00	0.00
6280000 02A 830330 20	Chelt alte Bunuri si se	28145.28	28145.28	0.00	0.00	28145.28	28145.28	0.00	0.00
6280000 02A 830330 2030	Chelt alte Alte cheltui	28145.28	28145.28	0.00	0.00	28145.28	28145.28	0.00	0.00
6280000 02A 830330 203030	Chelt alte Alte ch bun	28145.28	28145.28	0.00	0.00	28145.28	28145.28	0.00	0.00
6280000 02A 84	Chelt alte serv ex tert	45910.08	45910.08	7590.00	7590.00	53500.08	53500.08	0.00	0.00
6280000 02A 8403	Chelt alte serv ex tert	45910.08	45910.08	7590.00	7590.00	53500.08	53500.08	0.00	0.00
6280000 02A 840301	Chelt alte serv ex tert	45910.08	45910.08	7590.00	7590.00	53500.08	53500.08	0.00	0.00
6280000 02A 840301 20	Chelt alte Bunuri si se	45910.08	45910.08	7590.00	7590.00	53500.08	53500.08	0.00	0.00
6280000 02A 840301 2002	Chelt alte Reparatii cu	11025.08	11025.08	0.00	0.00	11025.08	11025.08	0.00	0.00
6280000 02A 840301 200200	Chelt alte Reparatii cu	11025.08	11025.08	0.00	0.00	11025.08	11025.08	0.00	0.00
6280000 02A 840301 2030	Chelt alte Alte cheltui	34885.00	34885.00	7590.00	7590.00	42475.00	42475.00	0.00	0.00
6280000 02A 840301 203030	Chelt alte Alte ch bun	34885.00	34885.00	7590.00	7590.00	42475.00	42475.00	0.00	0.00
6410000	Chelt salarii personal	306391.00	306391.00	32848.00	32848.00	339239.00	339239.00	0.00	0.00
6410000 02	Chelt salarii personal	306391.00	306391.00	32848.00	32848.00	339239.00	339239.00	0.00	0.00
6410000 02A	Chelt salarii personal	306391.00	306391.00	32848.00	32848.00	339239.00	339239.00	0.00	0.00
6410000 02A 51	Chelt salarii personal	236387.00	236387.00	25681.00	25681.00	262068.00	262068.00	0.00	0.00
6410000 02A 5101	Chelt salarii personal	236387.00	236387.00	25681.00	25681.00	262068.00	262068.00	0.00	0.00
6410000 02A 510103	Chelt salarii personal	236387.00	236387.00	25681.00	25681.00	262068.00	262068.00	0.00	0.00
6410000 02A 510103 10	Chelt sala Chelt de per	236387.00	236387.00	25681.00	25681.00	262068.00	262068.00	0.00	0.00
6410000 02A 510103 1001	Chelt sala Chelt sal in	236387.00	236387.00	25681.00	25681.00	262068.00	262068.00	0.00	0.00
6410000 02A 510103 100101	Chelt sala Sal de baza	222107.00	222107.00	23590.00	23590.00	245697.00	245697.00	0.00	0.00
6410000 02A 510103 100106	Chelt sala Alte sporuri	2472.00	2472.00	0.00	0.00	2472.00	2472.00	0.00	0.00
6410000 02A 510103 100112	Chelt sala Indemn pers	11808.00	11808.00	2091.00	2091.00	13899.00	13899.00	0.00	0.00
6410000 02A 67	Chelt salarii personal	25604.00	25604.00	2967.00	2967.00	28571.00	28571.00	0.00	0.00
6410000 02A 6703	Chelt salarii personal	25604.00	25604.00	2967.00	2967.00	28571.00	28571.00	0.00	0.00

6410000 02A 670302	Chelt salarii personal	14000.00	14000.00	1673.00	1673.00	15673.00	15673.00	0.00	0.00
6410000 02A 670302 10	Chelt sala Chelt de per	14000.00	14000.00	1673.00	1673.00	15673.00	15673.00	0.00	0.00
6410000 02A 670302 1001	Chelt sala Chelt sal in	14000.00	14000.00	1673.00	1673.00	15673.00	15673.00	0.00	0.00
6410000 02A 670302 100101	Chelt sala Sal de baza	13694.00	13694.00	1673.00	1673.00	15367.00	15367.00	0.00	0.00
6410000 02A 670302 100106	Chelt sala Alte sporuri	306.00	306.00	0.00	0.00	306.00	306.00	0.00	0.00
6410000 02A 670307	Chelt salarii personal	11604.00	11604.00	1294.00	1294.00	12898.00	12898.00	0.00	0.00
6410000 02A 670307 10	Chelt sala Chelt de per	11604.00	11604.00	1294.00	1294.00	12898.00	12898.00	0.00	0.00
6410000 02A 670307 1001	Chelt sala Chelt sal in	11604.00	11604.00	1294.00	1294.00	12898.00	12898.00	0.00	0.00
6410000 02A 670307 100101	Chelt sala Sal de baza	11604.00	11604.00	1294.00	1294.00	12898.00	12898.00	0.00	0.00
6410000 02A 68	Chelt salarii personal	44400.00	44400.00	4200.00	4200.00	48600.00	48600.00	0.00	0.00
6410000 02A 6805	Chelt salarii personal	44400.00	44400.00	4200.00	4200.00	48600.00	48600.00	0.00	0.00
6410000 02A 680502	Chelt salarii personal	44400.00	44400.00	4200.00	4200.00	48600.00	48600.00	0.00	0.00
6410000 02A 680502 10	Chelt sala Chelt de per	44400.00	44400.00	4200.00	4200.00	48600.00	48600.00	0.00	0.00
6410000 02A 680502 1001	Chelt sala Chelt sal in	44400.00	44400.00	4200.00	4200.00	48600.00	48600.00	0.00	0.00
6410000 02A 680502 100101	Chelt sala Sal de baza	44400.00	44400.00	4200.00	4200.00	48600.00	48600.00	0.00	0.00
6450100	Contrib CAS angajator	46533.00	46533.00	4860.00	4860.00	51393.00	51393.00	0.00	0.00
6450100 02	Contrib CAS angajator	46533.00	46533.00	4860.00	4860.00	51393.00	51393.00	0.00	0.00
6450100 02A	Contrib CAS angajator	46533.00	46533.00	4860.00	4860.00	51393.00	51393.00	0.00	0.00
6450100 02A 51	Contrib CAS angajator	35468.00	35468.00	3727.00	3727.00	39195.00	39195.00	0.00	0.00
6450100 02A 5101	Contrib CAS angajator	35468.00	35468.00	3727.00	3727.00	39195.00	39195.00	0.00	0.00
6450100 02A 510103	Contrib CAS angajator	35468.00	35468.00	3727.00	3727.00	39195.00	39195.00	0.00	0.00
6450100 02A 510103 10	Contrib CA Chelt de per	35468.00	35468.00	3727.00	3727.00	39195.00	39195.00	0.00	0.00
6450100 02A 510103 1003	Contrib CA Contributii	35468.00	35468.00	3727.00	3727.00	39195.00	39195.00	0.00	0.00
6450100 02A 510103 100301	Contrib CA CAS	35468.00	35468.00	3727.00	3727.00	39195.00	39195.00	0.00	0.00
6450100 02A 67	Contrib CAS angajator	4049.00	4049.00	469.00	469.00	4518.00	4518.00	0.00	0.00
6450100 02A 6703	Contrib CAS angajator	4049.00	4049.00	469.00	469.00	4518.00	4518.00	0.00	0.00
6450100 02A 670302	Contrib CAS angajator	2215.00	2215.00	264.00	264.00	2479.00	2479.00	0.00	0.00
6450100 02A 670302 10	Contrib CA Chelt de per	2215.00	2215.00	264.00	264.00	2479.00	2479.00	0.00	0.00
6450100 02A 670302 1003	Contrib CA Contributii	2215.00	2215.00	264.00	264.00	2479.00	2479.00	0.00	0.00
6450100 02A 670302 100301	Contrib CA CAS	2215.00	2215.00	264.00	264.00	2479.00	2479.00	0.00	0.00
6450100 02A 670307	Contrib CAS angajator	1834.00	1834.00	205.00	205.00	2039.00	2039.00	0.00	0.00
6450100 02A 670307 10	Contrib CA Chelt de per	1834.00	1834.00	205.00	205.00	2039.00	2039.00	0.00	0.00
6450100 02A 670307 1003	Contrib CA Contributii	1834.00	1834.00	205.00	205.00	2039.00	2039.00	0.00	0.00
6450100 02A 670307 100301	Contrib CA CAS	1834.00	1834.00	205.00	205.00	2039.00	2039.00	0.00	0.00
6450100 02A 68	Contrib CAS angajator	7016.00	7016.00	664.00	664.00	7680.00	7680.00	0.00	0.00
6450100 02A 6805	Contrib CAS angajator	7016.00	7016.00	664.00	664.00	7680.00	7680.00	0.00	0.00
6450100 02A 680502	Contrib CAS angajator	7016.00	7016.00	664.00	664.00	7680.00	7680.00	0.00	0.00
6450100 02A 680502 10	Contrib CA Chelt de per	7016.00	7016.00	664.00	664.00	7680.00	7680.00	0.00	0.00
6450100 02A 680502 1003	Contrib CA Contributii	7016.00	7016.00	664.00	664.00	7680.00	7680.00	0.00	0.00
6450100 02A 680502 100301	Contrib CA CAS	7016.00	7016.00	664.00	664.00	7680.00	7680.00	0.00	0.00
6450200	Contrib.SOMAJ angajator	1473.00	1473.00	154.00	154.00	1627.00	1627.00	0.00	0.00
6450200 02	Contrib.SOMAJ angajator	1473.00	1473.00	154.00	154.00	1627.00	1627.00	0.00	0.00
6450200 02A	Contrib.SOMAJ angajator	1473.00	1473.00	154.00	154.00	1627.00	1627.00	0.00	0.00
6450200 02A 51	Contrib.SOMAJ angajator	1119.00	1119.00	118.00	118.00	1237.00	1237.00	0.00	0.00
6450200 02A 5101	Contrib.SOMAJ angajator	1119.00	1119.00	118.00	118.00	1237.00	1237.00	0.00	0.00
6450200 02A 510103	Contrib.SOMAJ angajator	1119.00	1119.00	118.00	118.00	1237.00	1237.00	0.00	0.00
6450200 02A 510103 10	Contrib.SO Chelt de per	1119.00	1119.00	118.00	118.00	1237.00	1237.00	0.00	0.00
6450200 02A 510103 1003	Contrib.SO Contributii	1119.00	1119.00	118.00	118.00	1237.00	1237.00	0.00	0.00
6450200 02A 510103 100302	Contrib.SO SOMAJ	1119.00	1119.00	118.00	118.00	1237.00	1237.00	0.00	0.00
6450200 02A 67	Contrib.SOMAJ angajator	129.00	129.00	15.00	15.00	144.00	144.00	0.00	0.00
6450200 02A 6703	Contrib.SOMAJ angajator	129.00	129.00	15.00	15.00	144.00	144.00	0.00	0.00
6450200 02A 670302	Contrib.SOMAJ angajator	70.00	70.00	8.00	8.00	78.00	78.00	0.00	0.00
6450200 02A 670302 10	Contrib.SO Chelt de per	70.00	70.00	8.00	8.00	78.00	78.00	0.00	0.00
6450200 02A 670302 1003	Contrib.SO Contributii	70.00	70.00	8.00	8.00	78.00	78.00	0.00	0.00
6450200 02A 670302 100302	Contrib.SO SOMAJ	70.00	70.00	8.00	8.00	78.00	78.00	0.00	0.00
6450200 02A 670307	Contrib.SOMAJ angajator	59.00	59.00	7.00	7.00	66.00	66.00	0.00	0.00
6450200 02A 670307 10	Contrib.SO Chelt de per	59.00	59.00	7.00	7.00	66.00	66.00	0.00	0.00
6450200 02A 670307 1003	Contrib.SO Contributii	59.00	59.00	7.00	7.00	66.00	66.00	0.00	0.00
6450200 02A 670307 100302	Contrib.SO SOMAJ	59.00	59.00	7.00	7.00	66.00	66.00	0.00	0.00
6450200 02A 68	Contrib.SOMAJ angajator	225.00	225.00	21.00	21.00	246.00	246.00	0.00	0.00
6450200 02A 6805	Contrib.SOMAJ angajator	225.00	225.00	21.00	21.00	246.00	246.00	0.00	0.00
6450200 02A 680502	Contrib.SOMAJ angajator	225.00	225.00	21.00	21.00	246.00	246.00	0.00	0.00
6450200 02A 680502 10	Contrib.SO Chelt de per	225.00	225.00	21.00	21.00	246.00	246.00	0.00	0.00
6450200 02A 680502 1003	Contrib.SO Contributii	225.00	225.00	21.00	21.00	246.00	246.00	0.00	0.00
6450200 02A 680502 100302	Contrib.SO SOMAJ	225.00	225.00	21.00	21.00	246.00	246.00	0.00	0.00
6450300	Contrib.SANATATE angaja	15900.00	15900.00	1707.00	1707.00	17607.00	17607.00	0.00	0.00
6450300 02	Contrib.SANATATE angaja	15900.00	15900.00	1707.00	1707.00	17607.00	17607.00	0.00	0.00
6450300 02A	Contrib.SANATATE angaja	15900.00	15900.00	1707.00	1707.00	17607.00	17607.00	0.00	0.00
6450300 02A 51	Contrib.SANATATE angaja	12259.00	12259.00	1335.00	1335.00	13594.00	13594.00	0.00	0.00
6450300 02A 5101	Contrib.SANATATE angaja	12259.00	12259.00	1335.00	1335.00	13594.00	13594.00	0.00	0.00
6450300 02A 510103	Contrib.SANATATE angaja	12259.00	12259.00	1335.00	1335.00	13594.00	13594.00	0.00	0.00
6450300 02A 510103 10	Contrib.SA Chelt de per	12259.00	12259.00	1335.00	1335.00	13594.00	13594.00	0.00	0.00
6450300 02A 510103 1003	Contrib.SA Contributii	12259.00	12259.00	1335.00	1335.00	13594.00	13594.00	0.00	0.00
6450300 02A 510103 100303	Contrib.SA SANATATE	12259.00	12259.00	1335.00	1335.00	13594.00	13594.00	0.00	0.00
6450300 02A 67	Contrib.SANATATE angaja	1333.00	1333.00	154.00	154.00	1487.00	1487.00	0.00	0.00
6450300 02A 6703	Contrib.SANATATE angaja	1333.00	1333.00	154.00	154.00	1487.00	1487.00	0.00	0.00
6450300 02A 670302	Contrib.SANATATE angaja	725.00	725.00	87.00	87.00	812.00	812.00	0.00	0.00

6450300 02A 670302 10	Contrib.SA Chelt de per	725.00	725.00	87.00	87.00	812.00	812.00	0.00	0.00
6450300 02A 670302 1003	Contrib.SA Contributii	725.00	725.00	87.00	87.00	812.00	812.00	0.00	0.00
6450300 02A 670302 100303	Contrib.SA SANATATE	725.00	725.00	87.00	87.00	812.00	812.00	0.00	0.00
6450300 02A 670307	Contrib.SANATATE angaja	608.00	608.00	67.00	67.00	675.00	675.00	0.00	0.00
6450300 02A 670307 10	Contrib.SA Chelt de per	608.00	608.00	67.00	67.00	675.00	675.00	0.00	0.00
6450300 02A 670307 1003	Contrib.SA Contributii	608.00	608.00	67.00	67.00	675.00	675.00	0.00	0.00
6450300 02A 670307 100303	Contrib.SA SANATATE	608.00	608.00	67.00	67.00	675.00	675.00	0.00	0.00
6450300 02A 68	Contrib.SANATATE angaja	2308.00	2308.00	218.00	218.00	2526.00	2526.00	0.00	0.00
6450300 02A 6805	Contrib.SANATATE angaja	2308.00	2308.00	218.00	218.00	2526.00	2526.00	0.00	0.00
6450300 02A 680502	Contrib.SANATATE angaja	2308.00	2308.00	218.00	218.00	2526.00	2526.00	0.00	0.00
6450300 02A 680502 10	Contrib.SA Chelt de per	2308.00	2308.00	218.00	218.00	2526.00	2526.00	0.00	0.00
6450300 02A 680502 1003	Contrib.SA Contributii	2308.00	2308.00	218.00	218.00	2526.00	2526.00	0.00	0.00
6450300 02A 680502 100303	Contrib.SA SANATATE	2308.00	2308.00	218.00	218.00	2526.00	2526.00	0.00	0.00
6450400	Contrib.acc.de munca si	438.00	438.00	45.00	45.00	483.00	483.00	0.00	0.00
6450400 02	Contrib.acc.de munca si	438.00	438.00	45.00	45.00	483.00	483.00	0.00	0.00
6450400 02A	Contrib.acc.de munca si	438.00	438.00	45.00	45.00	483.00	483.00	0.00	0.00
6450400 02A 51	Contrib.acc.de munca si	335.00	335.00	35.00	35.00	370.00	370.00	0.00	0.00
6450400 02A 5101	Contrib.acc.de munca si	335.00	335.00	35.00	35.00	370.00	370.00	0.00	0.00
6450400 02A 510103	Contrib.acc.de munca si	335.00	335.00	35.00	35.00	370.00	370.00	0.00	0.00
6450400 02A 510103 10	Contrib.ac Chelt de per	335.00	335.00	35.00	35.00	370.00	370.00	0.00	0.00
6450400 02A 510103 1003	Contrib.ac Contributii	335.00	335.00	35.00	35.00	370.00	370.00	0.00	0.00
6450400 02A 510103 100304	Contrib.ac Contrib acc	335.00	335.00	35.00	35.00	370.00	370.00	0.00	0.00
6450400 02A 67	Contrib.acc.de munca si	37.00	37.00	4.00	4.00	41.00	41.00	0.00	0.00
6450400 02A 6703	Contrib.acc.de munca si	37.00	37.00	4.00	4.00	41.00	41.00	0.00	0.00
6450400 02A 670302	Contrib.acc.de munca si	22.00	22.00	2.00	2.00	24.00	24.00	0.00	0.00
6450400 02A 670302 10	Contrib.ac Chelt de per	22.00	22.00	2.00	2.00	24.00	24.00	0.00	0.00
6450400 02A 670302 1003	Contrib.ac Contributii	22.00	22.00	2.00	2.00	24.00	24.00	0.00	0.00
6450400 02A 670302 100304	Contrib.ac Contrib acc	22.00	22.00	2.00	2.00	24.00	24.00	0.00	0.00
6450400 02A 670307	Contrib.acc.de munca si	15.00	15.00	2.00	2.00	17.00	17.00	0.00	0.00
6450400 02A 670307 10	Contrib.ac Chelt de per	15.00	15.00	2.00	2.00	17.00	17.00	0.00	0.00
6450400 02A 670307 1003	Contrib.ac Contributii	15.00	15.00	2.00	2.00	17.00	17.00	0.00	0.00
6450400 02A 670307 100304	Contrib.ac Contrib acc	15.00	15.00	2.00	2.00	17.00	17.00	0.00	0.00
6450400 02A 68	Contrib.acc.de munca si	66.00	66.00	6.00	6.00	72.00	72.00	0.00	0.00
6450400 02A 6805	Contrib.acc.de munca si	66.00	66.00	6.00	6.00	72.00	72.00	0.00	0.00
6450400 02A 680502	Contrib.acc.de munca si	66.00	66.00	6.00	6.00	72.00	72.00	0.00	0.00
6450400 02A 680502 10	Contrib.ac Chelt de per	66.00	66.00	6.00	6.00	72.00	72.00	0.00	0.00
6450400 02A 680502 1003	Contrib.ac Contributii	66.00	66.00	6.00	6.00	72.00	72.00	0.00	0.00
6450400 02A 680502 100304	Contrib.ac Contrib acc	66.00	66.00	6.00	6.00	72.00	72.00	0.00	0.00
6450500	Contrib.conc si indemni	1715.00	1715.00	262.00	262.00	1977.00	1977.00	0.00	0.00
6450500 02	Contrib.conc si indemni	1715.00	1715.00	262.00	262.00	1977.00	1977.00	0.00	0.00
6450500 02A	Contrib.conc si indemni	1715.00	1715.00	262.00	262.00	1977.00	1977.00	0.00	0.00
6450500 02A 51	Contrib.conc si indemni	1122.00	1122.00	201.00	201.00	1323.00	1323.00	0.00	0.00
6450500 02A 5101	Contrib.conc si indemni	1122.00	1122.00	201.00	201.00	1323.00	1323.00	0.00	0.00
6450500 02A 510103	Contrib.conc si indemni	1122.00	1122.00	201.00	201.00	1323.00	1323.00	0.00	0.00
6450500 02A 510103 10	Contrib.co Chelt de per	1122.00	1122.00	201.00	201.00	1323.00	1323.00	0.00	0.00
6450500 02A 510103 1003	Contrib.co Contributii	1122.00	1122.00	201.00	201.00	1323.00	1323.00	0.00	0.00
6450500 02A 510103 100306	Contrib.co Contr.co si	1122.00	1122.00	201.00	201.00	1323.00	1323.00	0.00	0.00
6450500 02A 67	Contrib.conc si indemni	215.00	215.00	25.00	25.00	240.00	240.00	0.00	0.00
6450500 02A 6703	Contrib.conc si indemni	215.00	215.00	25.00	25.00	240.00	240.00	0.00	0.00
6450500 02A 670302	Contrib.conc si indemni	118.00	118.00	14.00	14.00	132.00	132.00	0.00	0.00
6450500 02A 670302 10	Contrib.co Chelt de per	118.00	118.00	14.00	14.00	132.00	132.00	0.00	0.00
6450500 02A 670302 1003	Contrib.co Contributii	118.00	118.00	14.00	14.00	132.00	132.00	0.00	0.00
6450500 02A 670302 100306	Contrib.co Contr.co si	118.00	118.00	14.00	14.00	132.00	132.00	0.00	0.00
6450500 02A 670307	Contrib.conc si indemni	97.00	97.00	11.00	11.00	108.00	108.00	0.00	0.00
6450500 02A 670307 10	Contrib.co Chelt de per	97.00	97.00	11.00	11.00	108.00	108.00	0.00	0.00
6450500 02A 670307 1003	Contrib.co Contributii	97.00	97.00	11.00	11.00	108.00	108.00	0.00	0.00
6450500 02A 670307 100306	Contrib.co Contr.co si	97.00	97.00	11.00	11.00	108.00	108.00	0.00	0.00
6450500 02A 68	Contrib.conc si indemni	378.00	378.00	36.00	36.00	414.00	414.00	0.00	0.00
6450500 02A 6805	Contrib.conc si indemni	378.00	378.00	36.00	36.00	414.00	414.00	0.00	0.00
6450500 02A 680502	Contrib.conc si indemni	378.00	378.00	36.00	36.00	414.00	414.00	0.00	0.00
6450500 02A 680502 10	Contrib.co Chelt de per	378.00	378.00	36.00	36.00	414.00	414.00	0.00	0.00
6450500 02A 680502 1003	Contrib.co Contributii	378.00	378.00	36.00	36.00	414.00	414.00	0.00	0.00
6450500 02A 680502 100306	Contrib.co Contr.co si	378.00	378.00	36.00	36.00	414.00	414.00	0.00	0.00
6580000	Alte chelt operationale	1318.51	1318.51	0.00	0.00	1318.51	1318.51	0.00	0.00
6580000 02	Alte chelt operationale	1318.51	1318.51	0.00	0.00	1318.51	1318.51	0.00	0.00
6580000 02A	Alte chelt operationale	1318.51	1318.51	0.00	0.00	1318.51	1318.51	0.00	0.00
6580000 02A 51	Alte chelt operationale	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
6580000 02A 5101	Alte chelt operationale	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
6580000 02A 510103	Alte chelt operationale	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
6580000 02A 510103 20	Alte chelt Bunuri si se	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
6580000 02A 510103 2001	Alte chelt Bunuri si se	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
6580000 02A 510103 200130	Alte chelt Alte bunuri	1250.00	1250.00	0.00	0.00	1250.00	1250.00	0.00	0.00
6580000 02A 74	Alte chelt operationale	68.51	68.51	0.00	0.00	68.51	68.51	0.00	0.00
6580000 02A 7405	Alte chelt operationale	68.51	68.51	0.00	0.00	68.51	68.51	0.00	0.00
6580000 02A 740501	Alte chelt operationale	68.51	68.51	0.00	0.00	68.51	68.51	0.00	0.00
6580000 02A 740501 20	Alte chelt Bunuri si se	68.51	68.51	0.00	0.00	68.51	68.51	0.00	0.00
6580000 02A 740501 2001	Alte chelt Bunuri si se	68.51	68.51	0.00	0.00	68.51	68.51	0.00	0.00

6580000 02A 740501 200104	Alte chelt Apa, canal,	68.51	68.51	0.00	0.00	68.51	68.51	0.00	0.00
6770000	Ajutoare sociale	131885.00	131885.00	40284.00	40284.00	172169.00	172169.00	0.00	0.00
6770000 02	Ajutoare sociale	131885.00	131885.00	40284.00	40284.00	172169.00	172169.00	0.00	0.00
6770000 02A	Ajutoare sociale	131885.00	131885.00	40284.00	40284.00	172169.00	172169.00	0.00	0.00
6770000 02A 68	Ajutoare sociale	131885.00	131885.00	40284.00	40284.00	172169.00	172169.00	0.00	0.00
6770000 02A 6805	Ajutoare sociale	97713.00	97713.00	24087.00	24087.00	121800.00	121800.00	0.00	0.00
6770000 02A 680502	Ajutoare sociale	97713.00	97713.00	24087.00	24087.00	121800.00	121800.00	0.00	0.00
6770000 02A 680502 57	Ajutoare s Asist.social	97713.00	97713.00	24087.00	24087.00	121800.00	121800.00	0.00	0.00
6770000 02A 680502 5702	Ajutoare s Ajut.sociale	97713.00	97713.00	24087.00	24087.00	121800.00	121800.00	0.00	0.00
6770000 02A 680502 570201	Ajutoare s Ajut soc num	97713.00	97713.00	24087.00	24087.00	121800.00	121800.00	0.00	0.00
6770000 02A 6815	Ajutoare sociale	34172.00	34172.00	16197.00	16197.00	50369.00	50369.00	0.00	0.00
6770000 02A 681501	Ajutoare sociale	34172.00	34172.00	16197.00	16197.00	50369.00	50369.00	0.00	0.00
6770000 02A 681501 57	Ajutoare s Asist.social	34172.00	34172.00	16197.00	16197.00	50369.00	50369.00	0.00	0.00
6770000 02A 681501 5702	Ajutoare s Ajut.sociale	34172.00	34172.00	16197.00	16197.00	50369.00	50369.00	0.00	0.00
6770000 02A 681501 570201	Ajutoare s Ajut soc num	34172.00	34172.00	16197.00	16197.00	50369.00	50369.00	0.00	0.00
6810100	Chelt amortizare,proviz	0.00	0.00	14716.41	14716.41	14716.41	14716.41	0.00	0.00
6810100 02	Chelt amortizare,proviz	0.00	0.00	14716.41	14716.41	14716.41	14716.41	0.00	0.00
6810100 02A	Chelt amortizare,proviz	0.00	0.00	14716.41	14716.41	14716.41	14716.41	0.00	0.00
6810100 02A 51	Chelt amortizare,proviz	0.00	0.00	14716.41	14716.41	14716.41	14716.41	0.00	0.00
6810100 02A 5101	Chelt amortizare,proviz	0.00	0.00	14716.41	14716.41	14716.41	14716.41	0.00	0.00
6810100 02A 510103	Chelt amortizare,proviz	0.00	0.00	14716.41	14716.41	14716.41	14716.41	0.00	0.00
6810100 02A 510103 71	Chelt amor	0.00	0.00	14716.41	14716.41	14716.41	14716.41	0.00	0.00
6810100 02A 510103 7101	Chelt amor Active fixe	0.00	0.00	14716.41	14716.41	14716.41	14716.41	0.00	0.00
6810100 02A 510103 710102	Chelt amor Masini,echip	0.00	0.00	6177.88	6177.88	6177.88	6177.88	0.00	0.00
6810100 02A 510103 710103	Chelt amor Mobilier	0.00	0.00	8538.53	8538.53	8538.53	8538.53	0.00	0.00
6820101	Chelt act.fixe neam.mil	222451.00	222451.00	0.00	0.00	222451.00	222451.00	0.00	0.00
6820101 02	Chelt act.fixe neam.mil	222451.00	222451.00	0.00	0.00	222451.00	222451.00	0.00	0.00
6820101 02A	Chelt act.fixe neam.mil	222451.00	222451.00	0.00	0.00	222451.00	222451.00	0.00	0.00
6820101 02A 67	Chelt act.fixe neam.mil	222451.00	222451.00	0.00	0.00	222451.00	222451.00	0.00	0.00
6820101 02A 6703	Chelt act.fixe neam.mil	222451.00	222451.00	0.00	0.00	222451.00	222451.00	0.00	0.00
6820101 02A 670307	Chelt act.fixe neam.mil	222451.00	222451.00	0.00	0.00	222451.00	222451.00	0.00	0.00
6820101 02A 670307 56	Chelt act. Proiecte fin	198571.17	198571.17	0.00	0.00	198571.17	198571.17	0.00	0.00
6820101 02A 670307 5604	Chelt act. Prog.FEADR	198571.17	198571.17	0.00	0.00	198571.17	198571.17	0.00	0.00
6820101 02A 670307 560403	Chelt act. Chelt.neelig	198571.17	198571.17	0.00	0.00	198571.17	198571.17	0.00	0.00
6820101 02A 670307 71	Chelt act.	23879.83	23879.83	0.00	0.00	23879.83	23879.83	0.00	0.00
6820101 02A 670307 7101	Chelt act. Active fixe	23879.83	23879.83	0.00	0.00	23879.83	23879.83	0.00	0.00
6820101 02A 670307 710101	Chelt act. Constructii	23879.83	23879.83	0.00	0.00	23879.83	23879.83	0.00	0.00
6820109	Chelt act.fixe neam.alt	0.00	0.00	348911.84	348911.84	348911.84	348911.84	0.00	0.00
6820109 02	Chelt act.fixe neam.alt	0.00	0.00	348911.84	348911.84	348911.84	348911.84	0.00	0.00
6820109 02A	Chelt act.fixe neam.alt	0.00	0.00	348911.84	348911.84	348911.84	348911.84	0.00	0.00
6820109 02A 84	Chelt act.fixe neam.alt	0.00	0.00	348911.84	348911.84	348911.84	348911.84	0.00	0.00
6820109 02A 8403	Chelt act.fixe neam.alt	0.00	0.00	348911.84	348911.84	348911.84	348911.84	0.00	0.00
6820109 02A 840301	Chelt act.fixe neam.alt	0.00	0.00	348911.84	348911.84	348911.84	348911.84	0.00	0.00
6820109 02A 840301 71	Chelt act.	0.00	0.00	348911.84	348911.84	348911.84	348911.84	0.00	0.00
6820109 02A 840301 7101	Chelt act. Active fixe	0.00	0.00	348911.84	348911.84	348911.84	348911.84	0.00	0.00
6820109 02A 840301 710101	Chelt act. Constructii	0.00	0.00	348911.84	348911.84	348911.84	348911.84	0.00	0.00
6820200	Chelt act.fixe nec.neam	107647.02	107647.02	0.00	0.00	107647.02	107647.02	0.00	0.00
6820200 02	Chelt act.fixe nec.neam	107647.02	107647.02	0.00	0.00	107647.02	107647.02	0.00	0.00
6820200 02A	Chelt act.fixe nec.neam	107647.02	107647.02	0.00	0.00	107647.02	107647.02	0.00	0.00
6820200 02A 51	Chelt act.fixe nec.neam	107647.02	107647.02	0.00	0.00	107647.02	107647.02	0.00	0.00
6820200 02A 5101	Chelt act.fixe nec.neam	107647.02	107647.02	0.00	0.00	107647.02	107647.02	0.00	0.00
6820200 02A 510103	Chelt act.fixe nec.neam	107647.02	107647.02	0.00	0.00	107647.02	107647.02	0.00	0.00
6820200 02A 510103 71	Chelt act.	107647.02	107647.02	0.00	0.00	107647.02	107647.02	0.00	0.00
6820200 02A 510103 7101	Chelt act. Active fixe	107647.02	107647.02	0.00	0.00	107647.02	107647.02	0.00	0.00
6820200 02A 510103 710101	Chelt act. Constructii	107647.02	107647.02	0.00	0.00	107647.02	107647.02	0.00	0.00
7		2324875.97	3920915.68	3087563.96	1491524.25	5412439.93	5412439.93	0.00	0.00
7310100	Impozit pe	4229.00	4229.00	0.00	0.00	4229.00	4229.00	0.00	0.00
7310100 02	Impozit pe	4229.00	4229.00	0.00	0.00	4229.00	4229.00	0.00	0.00
7310100 02A	Impozit pe	4229.00	4229.00	0.00	0.00	4229.00	4229.00	0.00	0.00
7310100 02A	Impozit pe	4229.00	4229.00	0.00	0.00	4229.00	4229.00	0.00	0.00
7310100 02A	Impozit pe	4229.00	4229.00	0.00	0.00	4229.00	4229.00	0.00	0.00
7310100 02A	Impozit pe	4229.00	4229.00	0.00	0.00	4229.00	4229.00	0.00	0.00
7310100 02A 03	Impozit pe Impozit pe v	4229.00	4229.00	0.00	0.00	4229.00	4229.00	0.00	0.00
7310100 02A 0318	Impozit pe Imp.venit tr	4229.00	4229.00	0.00	0.00	4229.00	4229.00	0.00	0.00
7310100 02A 031800	Impozit pe Imp.venit tr	4229.00	4229.00	0.00	0.00	4229.00	4229.00	0.00	0.00
7310200	Cote si su	287151.50	287151.50	88004.14	88004.14	375155.64	375155.64	0.00	0.00
7310200 02	Cote si su	287151.50	287151.50	88004.14	88004.14	375155.64	375155.64	0.00	0.00
7310200 02A	Cote si su	287151.50	287151.50	88004.14	88004.14	375155.64	375155.64	0.00	0.00
7310200 02A	Cote si su	287151.50	287151.50	88004.14	88004.14	375155.64	375155.64	0.00	0.00
7310200 02A	Cote si su	287151.50	287151.50	88004.14	88004.14	375155.64	375155.64	0.00	0.00
7310200 02A	Cote si su	287151.50	287151.50	88004.14	88004.14	375155.64	375155.64	0.00	0.00
7310200 02A 04	Cote si su Cote si sume	287151.50	287151.50	88004.14	88004.14	375155.64	375155.64	0.00	0.00
7310200 02A 0401	Cote si su Cote def imp	102123.06	102123.06	42248.93	42248.93	144371.99	144371.99	0.00	0.00
7310200 02A 040100	Cote si su Cote def imp	102123.06	102123.06	42248.93	42248.93	144371.99	144371.99	0.00	0.00
7310200 02A 0404	Cote si su Sume al.cote	185028.44	185028.44	45755.21	45755.21	230783.65	230783.65	0.00	0.00
7310200 02A 040400	Cote si su Sume al.cote	185028.44	185028.44	45755.21	45755.21	230783.65	230783.65	0.00	0.00
7340000	Impozite s	210304.80	210304.80	5898.76	5898.76	216203.56	216203.56	0.00	0.00

7340000 02		Impozite s	210304.80	210304.80	5898.76	[illegible]8.76	216203.56	216203.56	0.00	0.00
7340000 02A		Impozite s	210304.80	210304.80	5898.76	5898.76	216203.56	216203.56	0.00	0.00
7340000 02A		Impozite s	210304.80	210304.80	5898.76	5898.76	216203.56	216203.56	0.00	0.00
7340000 02A		Impozite s	210304.80	210304.80	5898.76	5898.76	216203.56	216203.56	0.00	0.00
7340000 02A		Impozite s	210304.80	210304.80	5898.76	5898.76	216203.56	216203.56	0.00	0.00
7340000 02A	07	Impozite s Imp si taxe	157186.80	157186.80	3430.76	3430.76	160617.56	160617.56	0.00	0.00
7340000 02A	0701	Impozite s Imp cladiri	92406.05	92406.05	0.00	0.00	92406.05	92406.05	0.00	0.00
7340000 02A	070101	Impozite s Imp cl pers	46199.05	46199.05	0.00	0.00	46199.05	46199.05	0.00	0.00
7340000 02A	070102	Impozite s Imp cl pers	46207.00	46207.00	0.00	0.00	46207.00	46207.00	0.00	0.00
7340000 02A	0702	Impozite s Imp teren	64780.75	64780.75	0.00	0.00	64780.75	64780.75	0.00	0.00
7340000 02A	070201	Impozite s Imp teren pe	42600.14	42600.14	0.00	0.00	42600.14	42600.14	0.00	0.00
7340000 02A	070202	Impozite s Imp teren pe	22180.61	22180.61	0.00	0.00	22180.61	22180.61	0.00	0.00
7340000 02A	0703	Impozite s Taxe judic.t	0.00	0.00	3430.76	3430.76	3430.76	3430.76	0.00	0.00
7340000 02A	16	Impozite s Taxe utiliza	53118.00	53118.00	2468.00	2468.00	55586.00	55586.00	0.00	0.00
7340000 02A	1602	Impozite s Imp.mij tran	53115.00	53115.00	2468.00	2468.00	55583.00	55583.00	0.00	0.00
7340000 02A	160201	Impozite s Imp transp p	49900.00	49900.00	0.00	0.00	49900.00	49900.00	0.00	0.00
7340000 02A	160202	Impozite s Imp transp p	3215.00	3215.00	2468.00	2468.00	5683.00	5683.00	0.00	0.00
7340000 02A	1603	Impozite s Taxe elib li	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00
7340000 02A	160300	Impozite s Taxe elib li	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00
7350200		Sume defal	1510395.00	1510395.00	1097885.00	1097885.00	2608280.00	2608280.00	0.00	0.00
7350200 02		Sume defal	1510395.00	1510395.00	1097885.00	1097885.00	2608280.00	2608280.00	0.00	0.00
7350200 02A		Sume defal	1510395.00	1510395.00	1097885.00	1097885.00	2608280.00	2608280.00	0.00	0.00
7350200 02A		Sume defal	1510395.00	1510395.00	1097885.00	1097885.00	2608280.00	2608280.00	0.00	0.00
7350200 02A		Sume defal	1510395.00	1510395.00	1097885.00	1097885.00	2608280.00	2608280.00	0.00	0.00
7350200 02A		Sume defal	1510395.00	1510395.00	1097885.00	1097885.00	2608280.00	2608280.00	0.00	0.00
7350200 02A	11	Sume defal Sume def din	1510395.00	1510395.00	1097885.00	1097885.00	2608280.00	2608280.00	0.00	0.00
7350200 02A	1102	Sume defal Sume def TVA	978085.00	978085.00	456185.00	456185.00	1434270.00	1434270.00	0.00	0.00
7350200 02A	110200	Sume defal Sume def TVA	978085.00	978085.00	456185.00	456185.00	1434270.00	1434270.00	0.00	0.00
7350200 02A	1105	Sume defal Sume def TVA	0.00	0.00	50000.00	50000.00	50000.00	50000.00	0.00	0.00
7350200 02A	110500	Sume defal Sume def TVA	0.00	0.00	50000.00	50000.00	50000.00	50000.00	0.00	0.00
7350200 02A	1106	Sume defal Sume def TVA	532310.00	532310.00	591700.00	591700.00	1124010.00	1124010.00	0.00	0.00
7350200 02A	110600	Sume defal Sume def TVA	532310.00	532310.00	591700.00	591700.00	1124010.00	1124010.00	0.00	0.00
7390000		Alte impoz	212.50	212.50	0.00	0.00	212.50	212.50	0.00	0.00
7390000 02		Alte impoz	212.50	212.50	0.00	0.00	212.50	212.50	0.00	0.00
7390000 02A		Alte impoz	212.50	212.50	0.00	0.00	212.50	212.50	0.00	0.00
7390000 02A		Alte impoz	212.50	212.50	0.00	0.00	212.50	212.50	0.00	0.00
7390000 02A		Alte impoz	212.50	212.50	0.00	0.00	212.50	212.50	0.00	0.00
7390000 02A		Alte impoz	212.50	212.50	0.00	0.00	212.50	212.50	0.00	0.00
7390000 02A	18	Alte impoz	212.50	212.50	0.00	0.00	212.50	212.50	0.00	0.00
7390000 02A	1850	Alte impoz Alte imp si	200.00	200.00	12.50	12.50	212.50	212.50	0.00	0.00
7390000 02A	1850	Alte impoz Alte imp si	212.50	212.50	0.00	0.00	212.50	212.50	0.00	0.00
7390000 02A	185000	Alte impoz Alte imp si	12.50	12.50	-12.50	-12.50	0.00	0.00	0.00	0.00
7500000		Venituri d	68791.00	68791.00	0.00	0.00	68791.00	68791.00	0.00	0.00
7500000 02		Venituri d	68791.00	68791.00	0.00	0.00	68791.00	68791.00	0.00	0.00
7500000 02A		Venituri d	68791.00	68791.00	0.00	0.00	68791.00	68791.00	0.00	0.00
7500000 02A		Venituri d	68791.00	68791.00	0.00	0.00	68791.00	68791.00	0.00	0.00
7500000 02A		Venituri d	68791.00	68791.00	0.00	0.00	68791.00	68791.00	0.00	0.00
7500000 02A		Venituri d	68791.00	68791.00	0.00	0.00	68791.00	68791.00	0.00	0.00
7500000 02A	30	Venituri d Venit propri	68791.00	68791.00	0.00	0.00	68791.00	68791.00	0.00	0.00
7500000 02A	3005	Venituri d Venituri con	68791.00	68791.00	0.00	0.00	68791.00	68791.00	0.00	0.00
7500000 02A	300530	Venituri d Alte venit c	68791.00	68791.00	0.00	0.00	68791.00	68791.00	0.00	0.00
7510200		Venit taxe	8260.00	8260.00	3349.25	3349.25	11609.25	11609.25	0.00	0.00
7510200 02		Venit taxe	8260.00	8260.00	3349.25	3349.25	11609.25	11609.25	0.00	0.00
7510200 02A		Venit taxe	8260.00	8260.00	3349.25	3349.25	11609.25	11609.25	0.00	0.00
7510200 02A		Venit taxe	8260.00	8260.00	3349.25	3349.25	11609.25	11609.25	0.00	0.00
7510200 02A		Venit taxe	8260.00	8260.00	3349.25	3349.25	11609.25	11609.25	0.00	0.00
7510200 02A		Venit taxe	8260.00	8260.00	3349.25	3349.25	11609.25	11609.25	0.00	0.00
7510200 02A	34	Venit taxe Venit taxe a	8260.00	8260.00	3349.25	3349.25	11609.25	11609.25	0.00	0.00
7510200 02A	3402	Venit taxe Taxe extraju	33.37	33.37	166.88	166.88	200.25	200.25	0.00	0.00
7510200 02A	3402	Venit taxe Taxe extraju	178.00	178.00	22.25	22.25	200.25	200.25	0.00	0.00
7510200 02A	340200	Venit taxe Taxe extraju	144.63	144.63	-144.63	-144.63	0.00	0.00	0.00	0.00
7510200 02A	3450	Venit taxe Alte venit t	8082.00	8082.00	3327.00	3327.00	11409.00	11409.00	0.00	0.00
7510300		Amenzi,pen	40747.00	40747.00	0.00	0.00	40747.00	40747.00	0.00	0.00
7510300 02		Amenzi,pen	40747.00	40747.00	0.00	0.00	40747.00	40747.00	0.00	0.00
7510300 02A		Amenzi,pen	40747.00	40747.00	0.00	0.00	40747.00	40747.00	0.00	0.00
7510300 02A		Amenzi,pen	40747.00	40747.00	0.00	0.00	40747.00	40747.00	0.00	0.00
7510300 02A		Amenzi,pen	40747.00	40747.00	0.00	0.00	40747.00	40747.00	0.00	0.00
7510300 02A		Amenzi,pen	40747.00	40747.00	0.00	0.00	40747.00	40747.00	0.00	0.00
7510300 02A	35	Amenzi,pen Amenzi,penal	40747.00	40747.00	0.00	0.00	40747.00	40747.00	0.00	0.00
7510300 02A	3501	Amenzi,pen Venit amenzi	40747.00	40747.00	0.00	0.00	40747.00	40747.00	0.00	0.00
7510300 02A	350102	Amenzi,pen Venit amenzi	40747.00	40747.00	0.00	0.00	40747.00	40747.00	0.00	0.00
7510500 02A	3703	Transf.vol Vars.din sec	-86422.92	-86422.92	-599861.15	-599861.15	-686284.07	-686284.07	0.00	0.00
7510500 02A	370300	Transf.vol Vars.din sec	-86422.92	-86422.92	-599861.15	-599861.15	-686284.07	-686284.07	0.00	0.00
7510500 02A	3704	Transf.vol Vars.la sect	86422.92	86422.92	599861.15	599861.15	686284.07	686284.07	0.00	0.00
7510500 02A	370400	Transf.vol Vars.la sect	86422.92	86422.92	599861.15	599861.15	686284.07	686284.07	0.00	0.00
7700000		Finantarea de la buget	0.00	1596039.71	1879590.58	283550.87	1879590.58	1879590.58	0.00	0.00
7700000 02		Finantarea de la buget	0.00	1596039.71	1879590.58	283550.87	1879590.58	1879590.58	0.00	0.00

7700000 02A	Finantarea de la buget	0.00	1596039.71	1879590.58	2 [illegible]0.87	1879590.58	1879590.58	0.00	0.00
7700000 02A 51	Finantarea de la buget	0.00	596215.06	782185.84	185970.78	782185.84	782185.84	0.00	0.00
7700000 02A 5101	Finantarea de la buget	0.00	596215.06	782185.84	185970.78	782185.84	782185.84	0.00	0.00
7700000 02A 510103	Finantarea de la buget	0.00	596215.06	782185.84	185970.78	782185.84	782185.84	0.00	0.00
7700000 02A 510103 10	Finantarea Chelt de per	0.00	282478.00	310816.00	28338.00	310816.00	310816.00	0.00	0.00
7700000 02A 510103 1001	Finantarea Chelt sal in	0.00	233137.00	256444.00	23307.00	256444.00	256444.00	0.00	0.00
7700000 02A 510103 100101	Finantarea Sal de baza	0.00	204921.00	226836.00	21915.00	226836.00	226836.00	0.00	0.00
7700000 02A 510103 100106	Finantarea Alte sporuri	0.00	15178.00	15340.00	162.00	15340.00	15340.00	0.00	0.00
7700000 02A 510103 100112	Finantarea Indemn pers	0.00	13038.00	14268.00	1230.00	14268.00	14268.00	0.00	0.00
7700000 02A 510103 1003	Finantarea Contributii	0.00	49341.00	54372.00	5031.00	54372.00	54372.00	0.00	0.00
7700000 02A 510103 100301	Finantarea CAS	0.00	34774.00	38262.00	3488.00	38262.00	38262.00	0.00	0.00
7700000 02A 510103 100302	Finantarea SOMAJ	0.00	1095.00	1205.00	110.00	1205.00	1205.00	0.00	0.00
7700000 02A 510103 100303	Finantarea SANATATE	0.00	12065.00	13277.00	1212.00	13277.00	13277.00	0.00	0.00
7700000 02A 510103 100304	Finantarea Contrib acc	0.00	328.00	361.00	33.00	361.00	361.00	0.00	0.00
7700000 02A 510103 100306	Finantarea Contr.co si	0.00	1079.00	1267.00	188.00	1267.00	1267.00	0.00	0.00
7700000 02A 510103 20	Finantarea Bunuri si se	0.00	314716.06	398268.78	83552.72	398268.78	398268.78	0.00	0.00
7700000 02A 510103 2001	Finantarea Bunuri si se	0.00	144386.71	163768.79	19382.08	163768.79	163768.79	0.00	0.00
7700000 02A 510103 200101	Finantarea Furnituri de	0.00	6670.43	10185.43	3515.00	10185.43	10185.43	0.00	0.00
7700000 02A 510103 200102	Finantarea Mat curateni	0.00	1120.17	1120.17	0.00	1120.17	1120.17	0.00	0.00
7700000 02A 510103 200103	Finantarea Incalzit,ilu	0.00	13245.31	20978.52	7733.21	20978.52	20978.52	0.00	0.00
7700000 02A 510103 200104	Finantarea Apa, canal,	0.00	59999.83	59999.83	0.00	59999.83	59999.83	0.00	0.00
7700000 02A 510103 200108	Finantarea Posta,telec	0.00	20000.00	22186.12	2186.12	22186.12	22186.12	0.00	0.00
7700000 02A 510103 200130	Finantarea Alte bunuri	0.00	43350.97	49298.72	5947.75	49298.72	49298.72	0.00	0.00
7700000 02A 510103 2005	Finantarea Bunuri de na	0.00	21361.00	32804.12	11443.12	32804.12	32804.12	0.00	0.00
7700000 02A 510103 200530	Finantarea Alte ob inve	0.00	21361.00	32804.12	11443.12	32804.12	32804.12	0.00	0.00
7700000 02A 510103 2006	Finantarea Deplasari,De	0.00	20233.00	23016.00	2783.00	23016.00	23016.00	0.00	0.00
7700000 02A 510103 200601	Finantarea Deplasari in	0.00	20233.00	23016.00	2783.00	23016.00	23016.00	0.00	0.00
7700000 02A 510103 2030	Finantarea Alte cheltui	0.00	128735.35	178679.87	49944.52	178679.87	178679.87	0.00	0.00
7700000 02A 510103 203030	Finantarea Alte ch bun	0.00	128735.35	178679.87	49944.52	178679.87	178679.87	0.00	0.00
7700000 02A 510103 71	Finantarea	0.00	0.00	74169.06	74169.06	74169.06	74169.06	0.00	0.00
7700000 02A 510103 7101	Finantarea Active fixe	0.00	0.00	74169.06	74169.06	74169.06	74169.06	0.00	0.00
7700000 02A 510103 710102	Finantarea Masini,echip	0.00	0.00	59905.06	59905.06	59905.06	59905.06	0.00	0.00
7700000 02A 510103 710130	Finantarea Alte act fix	0.00	0.00	14264.00	14264.00	14264.00	14264.00	0.00	0.00
7700000 02A 510103 85	Finantarea	0.00	-979.00	-1068.00	-89.00	-1068.00	-1068.00	0.00	0.00
7700000 02A 510103 8501	Finantarea Plati an pre	0.00	-979.00	-1068.00	-89.00	-1068.00	-1068.00	0.00	0.00
7700000 02A 510103 850100	Finantarea Plati an pre	0.00	-979.00	-1068.00	-89.00	-1068.00	-1068.00	0.00	0.00
7700000 02A 61	Finantarea de la buget	0.00	8000.00	8448.00	448.00	8448.00	8448.00	0.00	0.00
7700000 02A 6105	Finantarea de la buget	0.00	8000.00	8448.00	448.00	8448.00	8448.00	0.00	0.00
7700000 02A 610500	Finantarea de la buget	0.00	8000.00	8448.00	448.00	8448.00	8448.00	0.00	0.00
7700000 02A 610500 20	Finantarea Bunuri si se	0.00	8000.00	8448.00	448.00	8448.00	8448.00	0.00	0.00
7700000 02A 610500 2030	Finantarea Alte cheltui	0.00	8000.00	8448.00	448.00	8448.00	8448.00	0.00	0.00
7700000 02A 610500 203030	Finantarea Alte ch bun	0.00	8000.00	8448.00	448.00	8448.00	8448.00	0.00	0.00
7700000 02A 67	Finantarea de la buget	0.00	260674.71	283596.68	22921.97	283596.68	283596.68	0.00	0.00
7700000 02A 6703	Finantarea de la buget	0.00	260674.71	283596.68	22921.97	283596.68	283596.68	0.00	0.00
7700000 02A 670302	Finantarea de la buget	0.00	16728.00	18589.00	1861.00	18589.00	18589.00	0.00	0.00
7700000 02A 670302 10	Finantarea Chelt de per	0.00	16728.00	18589.00	1861.00	18589.00	18589.00	0.00	0.00
7700000 02A 670302 1001	Finantarea Chelt sal in	0.00	13653.00	15174.00	1521.00	15174.00	15174.00	0.00	0.00
7700000 02A 670302 100101	Finantarea Sal de baza	0.00	11872.00	13393.00	1521.00	13393.00	13393.00	0.00	0.00
7700000 02A 670302 100106	Finantarea Alte sporuri	0.00	1781.00	1781.00	0.00	1781.00	1781.00	0.00	0.00
7700000 02A 670302 1003	Finantarea Contributii	0.00	3075.00	3415.00	340.00	3415.00	3415.00	0.00	0.00
7700000 02A 670302 100301	Finantarea CAS	0.00	2161.00	2401.00	240.00	2401.00	2401.00	0.00	0.00
7700000 02A 670302 100302	Finantarea SOMAJ	0.00	69.00	76.00	7.00	76.00	76.00	0.00	0.00
7700000 02A 670302 100303	Finantarea SANATATE	0.00	708.00	786.00	78.00	786.00	786.00	0.00	0.00
7700000 02A 670302 100304	Finantarea Contrib acc	0.00	22.00	24.00	2.00	24.00	24.00	0.00	0.00
7700000 02A 670302 100306	Finantarea Contr.co si	0.00	115.00	128.00	13.00	128.00	128.00	0.00	0.00
7700000 02A 670307	Finantarea de la buget	0.00	243946.71	265007.68	21060.97	265007.68	265007.68	0.00	0.00
7700000 02A 670307 10	Finantarea Chelt de per	0.00	13877.00	15319.00	1442.00	15319.00	15319.00	0.00	0.00
7700000 02A 670307 1001	Finantarea Chelt sal in	0.00	11328.00	12504.00	1176.00	12504.00	12504.00	0.00	0.00
7700000 02A 670307 100101	Finantarea Sal de baza	0.00	11328.00	12504.00	1176.00	12504.00	12504.00	0.00	0.00
7700000 02A 670307 1003	Finantarea Contributii	0.00	2549.00	2815.00	266.00	2815.00	2815.00	0.00	0.00
7700000 02A 670307 100301	Finantarea CAS	0.00	1790.00	1976.00	186.00	1976.00	1976.00	0.00	0.00
7700000 02A 670307 100302	Finantarea SOMAJ	0.00	57.00	63.00	6.00	63.00	63.00	0.00	0.00
7700000 02A 670307 100303	Finantarea SANATATE	0.00	593.00	655.00	62.00	655.00	655.00	0.00	0.00
7700000 02A 670307 100304	Finantarea Contrib acc	0.00	14.00	16.00	2.00	16.00	16.00	0.00	0.00
7700000 02A 670307 100306	Finantarea Contr.co si	0.00	95.00	105.00	10.00	105.00	105.00	0.00	0.00
7700000 02A 670307 20	Finantarea Bunuri si se	0.00	16866.54	36485.51	19618.97	36485.51	36485.51	0.00	0.00
7700000 02A 670307 2001	Finantarea Bunuri si se	0.00	11911.54	12030.51	118.97	12030.51	12030.51	0.00	0.00
7700000 02A 670307 200103	Finantarea Incalzit,ilu	0.00	9461.54	9580.51	118.97	9580.51	9580.51	0.00	0.00
7700000 02A 670307 200130	Finantarea Alte bunuri	0.00	2450.00	2450.00	0.00	2450.00	2450.00	0.00	0.00
7700000 02A 670307 2006	Finantarea Deplasari,De	0.00	321.00	321.00	0.00	321.00	321.00	0.00	0.00
7700000 02A 670307 200601	Finantarea Deplasari in	0.00	321.00	321.00	0.00	321.00	321.00	0.00	0.00
7700000 02A 670307 2030	Finantarea Alte cheltui	0.00	4634.00	24134.00	19500.00	24134.00	24134.00	0.00	0.00
7700000 02A 670307 203030	Finantarea Alte ch bun	0.00	4634.00	24134.00	19500.00	24134.00	24134.00	0.00	0.00
7700000 02A 670307 56	Finantarea Proiecte fin	0.00	198571.17	198571.17	0.00	198571.17	198571.17	0.00	0.00
7700000 02A 670307 5604	Finantarea Prog.FEADR	0.00	198571.17	198571.17	0.00	198571.17	198571.17	0.00	0.00
7700000 02A 670307 560403	Finantarea Chelt.neelig	0.00	198571.17	198571.17	0.00	198571.17	198571.17	0.00	0.00
7700000 02A 670307 71	Finantarea	0.00	14632.00	14632.00	0.00	14632.00	14632.00	0.00	0.00

7700000	02A	670307	7101	Finantarea Active fixe	0.00	14632.00	14632.00	0.00	14632.00	14632.00	0.00	0.00
7700000	02A	670307	710130	Finantarea Alte act fix	0.00	14632.00	14632.00	0.00	14632.00	14632.00	0.00	0.00
7700000	02A	68		Finantarea de la buget	0.00	185543.00	230972.00	45429.00	230972.00	230972.00	0.00	0.00
7700000	02A	6805		Finantarea de la buget	0.00	151371.00	180603.00	29232.00	180603.00	180603.00	0.00	0.00
7700000	02A	680502		Finantarea de la buget	0.00	151371.00	180603.00	29232.00	180603.00	180603.00	0.00	0.00
7700000	02A	680502	10	Finantarea Chelt de per	0.00	53658.00	58803.00	5145.00	58803.00	58803.00	0.00	0.00
7700000	02A	680502	1001	Finantarea Chelt sal in	0.00	43800.00	48000.00	4200.00	48000.00	48000.00	0.00	0.00
7700000	02A	680502	100101	Finantarea Sal de baza	0.00	43800.00	48000.00	4200.00	48000.00	48000.00	0.00	0.00
7700000	02A	680502	1003	Finantarea Contributii	0.00	9858.00	10803.00	945.00	10803.00	10803.00	0.00	0.00
7700000	02A	680502	100301	Finantarea CAS	0.00	6921.00	7585.00	664.00	7585.00	7585.00	0.00	0.00
7700000	02A	680502	100302	Finantarea SOMAJ	0.00	222.00	243.00	21.00	243.00	243.00	0.00	0.00
7700000	02A	680502	100303	Finantarea SANATATE	0.00	2277.00	2495.00	218.00	2495.00	2495.00	0.00	0.00
7700000	02A	680502	100304	Finantarea Contrib acc	0.00	65.00	71.00	6.00	71.00	71.00	0.00	0.00
7700000	02A	680502	100306	Finantarea Contr.co si	0.00	373.00	409.00	36.00	409.00	409.00	0.00	0.00
7700000	02A	680502	57	Finantarea Asist.social	0.00	97713.00	121800.00	24087.00	121800.00	121800.00	0.00	0.00
7700000	02A	680502	5702	Finantarea Ajut.sociale	0.00	97713.00	121800.00	24087.00	121800.00	121800.00	0.00	0.00
7700000	02A	680502	570201	Finantarea Ajut soc num	0.00	97713.00	121800.00	24087.00	121800.00	121800.00	0.00	0.00
7700000	02A	6815		Finantarea de la buget	0.00	34172.00	50369.00	16197.00	50369.00	50369.00	0.00	0.00
7700000	02A	681501		Finantarea de la buget	0.00	34172.00	50369.00	16197.00	50369.00	50369.00	0.00	0.00
7700000	02A	681501	57	Finantarea Asist.social	0.00	34172.00	50369.00	16197.00	50369.00	50369.00	0.00	0.00
7700000	02A	681501	5702	Finantarea Ajut.sociale	0.00	34172.00	50369.00	16197.00	50369.00	50369.00	0.00	0.00
7700000	02A	681501	570201	Finantarea Ajut soc num	0.00	34172.00	50369.00	16197.00	50369.00	50369.00	0.00	0.00
7700000	02A	70		Finantarea de la buget	0.00	64524.85	71559.21	7034.36	71559.21	71559.21	0.00	0.00
7700000	02A	7006		Finantarea de la buget	0.00	64524.85	71559.21	7034.36	71559.21	71559.21	0.00	0.00
7700000	02A	700600		Finantarea de la buget	0.00	64524.85	71559.21	7034.36	71559.21	71559.21	0.00	0.00
7700000	02A	700600	20	Finantarea Bunuri si se	0.00	64524.85	71559.21	7034.36	71559.21	71559.21	0.00	0.00
7700000	02A	700600	2001	Finantarea Bunuri si se	0.00	64524.85	71559.21	7034.36	71559.21	71559.21	0.00	0.00
7700000	02A	700600	200103	Finantarea Incalzit,ilu	0.00	64524.85	71559.21	7034.36	71559.21	71559.21	0.00	0.00
7700000	02A	74		Finantarea de la buget	0.00	23161.13	23161.13	0.00	23161.13	23161.13	0.00	0.00
7700000	02A	7405		Finantarea de la buget	0.00	23161.13	23161.13	0.00	23161.13	23161.13	0.00	0.00
7700000	02A	740501		Finantarea de la buget	0.00	23161.13	23161.13	0.00	23161.13	23161.13	0.00	0.00
7700000	02A	740501	20	Finantarea Bunuri si se	0.00	23161.13	23161.13	0.00	23161.13	23161.13	0.00	0.00
7700000	02A	740501	2001	Finantarea Bunuri si se	0.00	23161.13	23161.13	0.00	23161.13	23161.13	0.00	0.00
7700000	02A	740501	200104	Finantarea Apa, canal,	0.00	23161.13	23161.13	0.00	23161.13	23161.13	0.00	0.00
7700000	02A	83		Finantarea de la buget	0.00	28145.28	28145.28	0.00	28145.28	28145.28	0.00	0.00
7700000	02A	8303		Finantarea de la buget	0.00	28145.28	28145.28	0.00	28145.28	28145.28	0.00	0.00
7700000	02A	830330		Finantarea de la buget	0.00	28145.28	28145.28	0.00	28145.28	28145.28	0.00	0.00
7700000	02A	830330	20	Finantarea Bunuri si se	0.00	28145.28	28145.28	0.00	28145.28	28145.28	0.00	0.00
7700000	02A	830330	2030	Finantarea Alte cheltui	0.00	28145.28	28145.28	0.00	28145.28	28145.28	0.00	0.00
7700000	02A	830330	203030	Finantarea Alte ch bun	0.00	28145.28	28145.28	0.00	28145.28	28145.28	0.00	0.00
7700000	02A	84		Finantarea de la buget	0.00	429775.68	451522.44	21746.76	451522.44	451522.44	0.00	0.00
7700000	02A	8403		Finantarea de la buget	0.00	429775.68	451522.44	21746.76	451522.44	451522.44	0.00	0.00
7700000	02A	840301		Finantarea de la buget	0.00	429775.68	451522.44	21746.76	451522.44	451522.44	0.00	0.00
7700000	02A	840301	20	Finantarea Bunuri si se	0.00	80863.84	102610.60	21746.76	102610.60	102610.60	0.00	0.00
7700000	02A	840301	2002	Finantarea Reparatii cu	0.00	37189.00	39989.00	2800.00	39989.00	39989.00	0.00	0.00
7700000	02A	840301	200200	Finantarea Reparatii cu	0.00	37189.00	39989.00	2800.00	39989.00	39989.00	0.00	0.00
7700000	02A	840301	2030	Finantarea Alte cheltui	0.00	43674.84	62621.60	18946.76	62621.60	62621.60	0.00	0.00
7700000	02A	840301	203030	Finantarea Alte ch bun	0.00	43674.84	62621.60	18946.76	62621.60	62621.60	0.00	0.00
7700000	02A	840301	71	Finantarea	0.00	348911.84	348911.84	0.00	348911.84	348911.84	0.00	0.00
7700000	02A	840301	7101	Finantarea Active fixe	0.00	348911.84	348911.84	0.00	348911.84	348911.84	0.00	0.00
7700000	02A	840301	710101	Finantarea Constructii	0.00	348911.84	348911.84	0.00	348911.84	348911.84	0.00	0.00
7720100				Subventii buget de stat	38075.44	38075.44	15398.63	15398.63	53474.07	53474.07	0.00	0.00
7720100	02			Subventii buget de stat	38075.44	38075.44	15398.63	15398.63	53474.07	53474.07	0.00	0.00
7720100	02A			Subventii buget de stat	764.00	764.00	15965.00	15965.00	16729.00	16729.00	0.00	0.00
7720100	02A			Subventii buget de stat	764.00	764.00	15965.00	15965.00	16729.00	16729.00	0.00	0.00
7720100	02A			Subventii buget de stat	764.00	764.00	15965.00	15965.00	16729.00	16729.00	0.00	0.00
7720100	02A			Subventii buget de stat	38075.44	38075.44	15398.63	15398.63	53474.07	53474.07	0.00	0.00
7720100	02A		42	Subventii	764.00	764.00	15965.00	15965.00	16729.00	16729.00	0.00	0.00
7720100	02A		4234	Subventii Subv.aj.inca	764.00	764.00	15965.00	15965.00	16729.00	16729.00	0.00	0.00
7720100	02A		423400	Subventii Subv.aj.inca	764.00	764.00	15965.00	15965.00	16729.00	16729.00	0.00	0.00
7720100	02A	67		Subventii buget de stat	37311.44	37311.44	-566.37	-566.37	36745.07	36745.07	0.00	0.00
7720100	02A	6703		Subventii buget de stat	37311.44	37311.44	-566.37	-566.37	36745.07	36745.07	0.00	0.00
7720100	02A	670307		Subventii buget de stat	37311.44	37311.44	-566.37	-566.37	36745.07	36745.07	0.00	0.00
7720100	02A	670307	42	Subventii	37311.44	37311.44	-566.37	-566.37	36745.07	36745.07	0.00	0.00
7720100	02A	670307	4220	Subventii Subventii FE	37311.44	37311.44	-566.37	-566.37	36745.07	36745.07	0.00	0.00
7720100	02A	670307	422000	Subventii Subventii FE	37311.44	37311.44	-566.37	-566.37	36745.07	36745.07	0.00	0.00
7750000				Finant.fd ext ner.posta	156709.73	156709.73	-10269.77	-10269.77	146439.96	146439.96	0.00	0.00
7750000	02			Finant.fd ext ner.posta	156709.73	156709.73	-10269.77	-10269.77	146439.96	146439.96	0.00	0.00
7750000	02A			Finant.fd ext ner.posta	156709.73	156709.73	-10269.77	-10269.77	146439.96	146439.96	0.00	0.00
7750000	02A	67		Finant.fd ext ner.posta	156709.73	156709.73	-10269.77	-10269.77	146439.96	146439.96	0.00	0.00
7750000	02A	6703		Finant.fd ext ner.posta	156709.73	156709.73	-10269.77	-10269.77	146439.96	146439.96	0.00	0.00
7750000	02A	670307		Finant.fd ext ner.posta	156709.73	156709.73	-10269.77	-10269.77	146439.96	146439.96	0.00	0.00
7750000	02A	670307	45	Finant.fd	156709.73	156709.73	-10269.77	-10269.77	146439.96	146439.96	0.00	0.00
7750000	02A	670307	4504	Finant.fd FEADR	156709.73	156709.73	-10269.77	-10269.77	146439.96	146439.96	0.00	0.00
7750000	02A	670307	450401	Finant.fd Sume primite	156709.73	156709.73	-10269.77	-10269.77	146439.96	146439.96	0.00	0.00
7780000				Venit contrib.nat proie	0.00	0.00	7707.37	7707.37	7707.37	7707.37	0.00	0.00
7780000	02			Venit contrib.nat proie	0.00	0.00	7707.37	7707.37	7707.37	7707.37	0.00	0.00

BALANTA

7780000 02A	Venit contrib.nat proie	0.00	0.00	7707.37	7707.37	7707.37	7707.37	0.00	0.00
7780000 02A 67	Venit contrib.nat proie	0.00	0.00	7707.37	7707.37	7707.37	7707.37	0.00	0.00
7780000 02A 6703	Venit contrib.nat proie	0.00	0.00	7707.37	7707.37	7707.37	7707.37	0.00	0.00
7780000 02A 670307	Venit contrib.nat proie	0.00	0.00	7707.37	7707.37	7707.37	7707.37	0.00	0.00
7780000 02A 670307 42	Venit cont	0.00	0.00	7707.37	7707.37	7707.37	7707.37	0.00	0.00
7780000 02A 670307 4220	Venit cont Subventii FE	0.00	0.00	7707.37	7707.37	7707.37	7707.37	0.00	0.00
7780000 02A 670307 422000	Venit cont Subventii FE	0.00	0.00	7707.37	7707.37	7707.37	7707.37	0.00	0.00
TOTAL		18072510.43	18072510.43	11328648.69	11328648.69	29401159.12	29401159.12	11148711.77	11148711.77

Primar, Contabil sef,

ROMÂNIA COMUNA TOPLET CARAS-SEVERIN