

2009 2016  
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102/2016

BILANT

2009 2016

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2. Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birocratica si alte active corporale (ct.2130100-2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	159.205	159.205
01005	3. Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	7.683.109	7.748.620
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)	7.842.364	7.907.875
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+3840000+3780000+3910000+3920100+3920200+3930000+3940100+3940500+3940600+3950100+3950200+3950300+3950400+3950600+3950700+3950800+3960000+3970000+3980000+4420803)	243.421	258.726
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420802+4420400+4420800+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	1.061.751	1.124.114
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4970000)	1.061.751	1.124.114
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		28.800
01030	Total creante curente (rd.21+23+25+27)	1.061.751	1.152.914
01033	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5210000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5300101+5320000+5350101+5350400+5370101+53		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	80101 +5580201+5590101+5600101+5600300-5600401+5610101+5610300+5620101 +5620300+5620401+5710100+5710300-5710400+5740101+5740302+5740301 +5740302+5740400-5750100+5750300-5750400-7700000)	274.821	376.031
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102-5120402+5120502+5130102-5130202+5140102+5140202+5150102+5150202+5150302+5160102-5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202-5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	2.626	2.626
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	277.447	378.657
1045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.582.619	1.790.297
01046	8.TOTAL ACTIVE (rd.15+45)	9.424.983	9.698.172
01053	3.Provizioane (ct.1510201-1510202+1510203-1510204-1510208)	104.309	104.309
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	104.309	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+4890201+5090000-5120800), din care:	1.645	
010601	Decontari privind inchesere executiei bugetului de stat din anul curent (ct.4890201)	1.645	
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	50.735	88.016
0631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	38.516	67.505
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601-5180603+5180604-5180605+5180606+5180608+5180609+5180800+5190101-5190102+5190103+5190104+5190105-5190106+5190107+5190108+5190109+5190110+5190180+5190190)		28.800
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280103)	71.404	120.097
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	128.784	236.913
01079	11.TOTAL DATORII (rd.58+78)	233.093	341.222
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	9.191.890	9.356.950
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	7.683.108	7.683.108
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.170.677	1.506.966
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	329.105	106.876
01090	6.TOTAL CAPITALURI PROPRII (rd.84-85-86+87-88)	9.191.890	9.356.950

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1. Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100-7300200+7310100-7310200+7320100-7330000+7340000+7350100- 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+ 7460900)	2.050.991	1.857.793
02003	2. Venituri din activitati economice (ct.7210000+7220000+7510100-7510200+-7090000)	8.260	8.573
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	764	840
02005	4. Alte venituri operationale (ct.7140000+7180000+7500000++7510300-7510400+ 7810200+7810300+7810401+7810402-7770000)	219.707	111.087
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.279.722	1.978.293
02008	1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.112.634	1.213.716
02009	2. Subventii si transferuri (ct.6700000+6710000-6720000+6730000+6740000- 6750000+6760000+6770000-6780000+6790000)	88.738	143.342
02010	3. Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100- 6020200+6020300+6020400-6020500+6020600-6020700+6020800+6020900- 6030000+6060000+6070000-6080000+6090000-6100000+6110000+6120000+ 6130000+6140000+6220000-6230000+6240100+6240200+6260000+6270000- 6280000+6290100)	528.198	510.975
02011	4. Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100- 6810200+6810300+6810401+6810402+6820101+6820109- 6820200+6890100+6890200)	414.814	
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	1.318	3.784
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.145.702	1.871.417
02014	- EXCEDENT (rd.06-rd.13)	134.020	106.876
02023	- EXCEDENT (rd.15-20-16-21)	134.020	106.876
020292	- EXCEDENT (rd.23-28-24-29)	134.020	106.876
02031	- EXCEDENT (rd.29.2-29.4)	134.020	106.876

Conducatorul institutiei

*H. H. H.*

Conducatorul compartimentului  
financiar- contabil

*M.*

SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	2.626		2.626
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14-15-16)	2.626		2.626

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil



- lei -

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

Conducatorul institutiei,

*Mosca*

Conducatorul compartimentului  
financiar-contabil

*[Signature]*

Situatia activelor si datoriilor institutiilor publice  
din administratia locala

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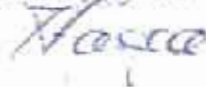
COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120561+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5500101+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	274.821	376.031
18008	Total (in baze cash) (rd.04+05)	274.821	376.031
18010	Total (in baze accrual) (rd.08+09)	274.821	376.031
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	2.626	2.626
18036	Total (in baze cash) (rd.32+35)	2.626	2.626
18038	Total (in baze accrual) (rd.36+37)	2.626	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:	1.061.751	1.124.114
18177	- de la gospodariile populatie (S14)	819.508	856.018
18178	- de la societati nefinanciare (S11)	242.243	268.096
18185	Total creante (rd.176+184)	1.061.751	1.124.114
18203	1.Sume datorate tertilor reprezentand garantii si cautiumi aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109) Total (rd.204+205+206), din care:	2.626	2.626
18204	- salariatilor (gospodariile populatiei)(S143)	2.626	2.626
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectumii de dezvoltare (ct.5190107+5190190)		28.800
18268	Total(in baze cash)(rd.262+266+267+267.1)		28.800
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		28.800
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460000+4480100)	50.735	88.016
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	74.404	120.097
18335	Total (rd.331+332+333+334)	125.139	208.113
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	104.309	104.309
183423	Provizioane necurente, constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	104.309	104.309

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

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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







Capi- vol tot	Sub- pa- ra- gr- af- in- al	Pa- ra- gr- af- in- al	Ar- hi- cu- la	Denumire indicator	Prevederi anuale aprobat la finele perioadei de raportare	Prevederi trimestriale consulate	Drepturi constatate		Incassari realizate	Stingeri pe alte cai decur incasari	Drepturi constatate de incasat
							Total, din care:	din anul precedent			
A					1	2	3=4+5	4	5	6	7
B											8=7-6-7
1102	02			Sume debitate din taxa pe valoarea adegata contra finantare chelate- lor dincontabilitate la nivelul comunei,orator, municipiilor, sectorilor si Municipiului Bucuresti	1.313.116	1.019.486	915.791	915.791	915.791		
1101	03			Sume debitate din taxa pe valoarea adegata pe terenuri	70.000	60.000					
1102	06			Sume debitate din taxa pe valoarea adegata pentru activitatea bugetara locala	409.000	367.000	76.000	76.000	367.000		
1602				TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DISPUSI, RARE A DE AC TIVITATI	90.000	37.000	115.620	34.768	46.822		96.000
1602	02			Impozit pe valoarea de transport	90.000	37.000	115.620	34.768	46.822		96.000
1602	05			Impozit pe mijloace de transport	0.000	0.000	0.000	0.000	0.000		0.000
1602	02			Impozit pe posesiunea fizica *)	19.000	7.999	12.173	7.221	4.822		77.290
1602	02			Impozit pe posesiunea de mijloc *)	0.000	0.000	0.000	0.000	0.000		0.000
1602	02			Alte impozite si taxe	16.000	7.000	9.497	9.417	9.417		96.000
2000	02			C. VENTURILOR FISCALE	92.000	83.000	766.180	523.216	120.461		667.218
3000				C.1 VENTURILOR PROPRIETATE	45.000	43.000	382.483	122.482	60.001		78.922
3002				VENITURI DIN PROPIETATE	45.000	43.000	382.483	122.482	60.001		78.922
05				Venituri din concesiuni si inchiriere	45.000	43.000	382.483	122.482	60.001		78.922
30				Alte venituri din concesiuni si inchiriere din activitatea publica	45.000	43.000	382.483	122.482	60.001		78.922
3300	02			C.. VANZAREA DE BUNURI SI SERVICII	23.000	42.000	403.697	109.237	60.466		819.299
3402				VENITURILE DIN TAXE ADMINISTRATIVE,							
3402	02			ELIBERARE PUBLICE	11.000	0.000	8.573	8.573	8.573		8.573
3402	02			Taxa extrajudiciala de tutuina	1.000	1.000	51	51	51		51



Cuprinsul capitolelor și subcapitolelor	Pr. Grupa titlului și subtitlului	Ab- bre- viate	Denumire indicată	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate		Incasări realizate	Stingeri pe altă cai decat încasări	Drepturi constatate de încasat
						Foai, din care:	din anii precedenți			
A			B	I	2	3+4+5	4	5	7	B-3-6-7

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Categori si denumirile contabile	Categoriile de angajament			Creditele impozitare		Angajamentele legale		Planul efectuat		Angajamentele legale de platit		Pag. 4		Tot
	1	2	3	4	5	6	7	8	9	10	11	12	13	
A														
	30	02	Instrumente de funcționare	41.700			41.700					41.700		41.700
			Raportul la venituri	41.700			41.700					41.700		41.700
	30	05	Buclet de pensii aferente de guvernare	41.000			41.000					41.000		41.000
			Buclet de pensii aferente de guvernare	41.000			41.000					41.000		41.000
	30	05	Alte active de securitate	41.000			41.000					41.000		41.000
			Alte active de securitate	41.000			41.000					41.000		41.000
	30	06	Explicite, cerțențe, primelelor	41.000			41.000					41.000		41.000
			Explicite, cerțențe, primelelor	41.000			41.000					41.000		41.000
	30	06	Depozite, active, titluri financiare	41.000			41.000					41.000		41.000
			Depozite, active, titluri financiare	41.000			41.000					41.000		41.000
	30	30	Alte credite acordate de bănci și servicii	121.000			121.000					121.000		121.000
			Alte credite acordate de bănci și servicii	121.000			121.000					121.000		121.000
	30	30	TITLURI VALUTARE ȘI MONETARIE	140.000			140.000					140.000		140.000
			TITLURI VALUTARE ȘI MONETARIE	140.000			140.000					140.000		140.000
	30	02	Alte active sociale	140.000			140.000					140.000		140.000
			Alte active sociale	140.000			140.000					140.000		140.000
	30	02	Alte active sociale în curs	140.000			140.000					140.000		140.000
			Alte active sociale în curs	140.000			140.000					140.000		140.000
	30	03	Titluri de creșterea și schimbare	140.000			140.000					140.000		140.000
			Titluri de creșterea și schimbare	140.000			140.000					140.000		140.000
			serviciu pentru grupurile	140.000			140.000					140.000		140.000
	30	01	TITLURI VALUTARE ȘI MONETARIE	140.000			140.000					140.000		140.000
			TITLURI VALUTARE ȘI MONETARIE	140.000			140.000					140.000		140.000
	30	01	Privește	140.000			140.000					140.000		140.000
			Privește	140.000			140.000					140.000		140.000
	30	12	Studierii valutare	140.000			140.000					140.000		140.000
			Studierii valutare	140.000			140.000					140.000		140.000
	30		CHELTUIELI DE CAPITAL	240.000			240.000					240.000		240.000
			CHELTUIELI DE CAPITAL	240.000			240.000					240.000		240.000
	30		TITLURI VALUTARE ȘI MONETARIE	240.000			240.000					240.000		240.000
			TITLURI VALUTARE ȘI MONETARIE	240.000			240.000					240.000		240.000
	30		Activele fixe	240.000			240.000					240.000		240.000
			Activele fixe	240.000			240.000					240.000		240.000
	30		Finanțament	240.000			240.000					240.000		240.000
			Finanțament	240.000			240.000					240.000		240.000
	30		Alte active (nu includer reparatii)	240.000			240.000					240.000		240.000
			Alte active (nu includer reparatii)	240.000			240.000					240.000		240.000
			capitalul	240.000			240.000					240.000		240.000
			capitalul	240.000			240.000					240.000		240.000
5100	02		Partea I-A SERVICIUL PUBLIC GENERAL	4.600			4.600					4.600		4.600
5102			AUTORITATI PUBLICE SI ACTIVITATI EXTERNE	4.600			4.600					4.600		4.600
			CHELTUIELI CURRENTE	4.600			4.600					4.600		4.600
			CHELTUIELI CURRENTE	4.600			4.600					4.600		4.600
			TITLURI CHELTUIELI DE PERSONAL	4.600			4.600					4.600		4.600
			TITLURI CHELTUIELI DE PERSONAL	4.600			4.600					4.600		4.600
			Cheltuieli salariale în bani	4.600			4.600					4.600		4.600
			Cheltuieli salariale în bani	4.600			4.600					4.600		4.600
			Salarii de bază	4.600			4.600					4.600		4.600
			Salarii de bază	4.600			4.600					4.600		4.600
			Alte sporuri	4.600			4.600					4.600		4.600
			Alte sporuri	4.600			4.600					4.600		4.600
			Indemnizații pentru masa personalului	4.600			4.600					4.600		4.600
			Indemnizații pentru masa personalului	4.600			4.600					4.600		4.600
			altri servicii	4.600			4.600					4.600		4.600
			altri servicii	4.600			4.600					4.600		4.600





Capi-Sub- tot exp- el graf	Pa- re- el	ABi	Descriere indicator	Crestea ingrasare						Angajamente legale	Plati efectuate	Angajamente negale de plata	Contributii efective	
				Creșterea anuale la fine perioadei de raportare	Creșterea anuală la fine perioadei de raportare	Contribuții anuale	Contribuții anuale	Contribuții anuale	Contribuții anuale					
A	0	1	2	3	4	5	6	7	8	9	10			
6102			SECURANTA NATIONALA	10.000	8.000	10.000				10.000	10.000	100	7-9.4	100
	01		ORDIN PUBLIC SI SIGURANTA NATIONALA	60.000	40.000	60.000				60.000	60.000	100		100
	20		UNITATE TERESTRIA CURIENTE	10.000	8.000	10.000				10.000	10.000	100		100
	20	01	UNITATE TERESTRI SI SERVICII	15.000	10.000	15.000				15.000	15.000	100		100
	20	01	Bunuri si servicii	1.000	1.000	1.000				1.000	1.000	100		100
	20	01	Transporte si utilitati	1.000	1.000	1.000				1.000	1.000	100		100
	20	01	Alte echipamente	1.000	1.000	1.000				1.000	1.000	100		100
	20	01	Alte echipamente in domeniul serviciilor	8.000	7.000	8.000				8.000	8.000	100		100
6500 02			FONDUL SOCIAL CATALUNDA	1.111.000	1.200.750	1.111.000				1.111.000	1.111.000	100		100
6502			INSTRUMENTE	4.000.750	911.750	4.000.750				4.000.750	4.000.750	100		100
	10		CREDITUL CURIENTE	1.000.750	911.750	1.000.750				1.000.750	1.000.750	100		100
	10	00	UNITATI CREDITULUI PERSONAL	1.000.750	448.750	1.000.750				448.750	448.750	45		55
	10	00	Contribuții solicitate de la beneficiarii	400.000	400.000	400.000				400.000	400.000	100		100
	10	01	24.000.00 DATA	451.000	631.000	451.000				631.000	631.000	140		140
	10	01	Alte sporuri	11.010	11.010	11.010				11.010	11.010	100		100
	10	00	Fond pentru activitate sportiva pe anul	8.500	8.500	8.500				8.500	8.500	100		100
	10	00	Fondul pentru activitate sportiva pe anul	15.000	15.000	15.000				15.000	15.000	100		100
	10	00	Contribuții	161.470	161.470	161.470				161.470	161.470	100		100
	10	00	Contribuții de asigurare sociale de stat	113.300	113.300	113.300				113.300	113.300	100		100
	10	00	Contribuții de asigurare de sanatate	2.000	3.000	2.000				2.000	2.000	100		100
	10	00	Contribuții de asigurare sociale de stat	58.700	58.700	58.700				58.700	58.700	100		100
	10	00	Contribuții de asigurare pentru invaliditate de cauza profesionala	1.000	1.000	1.000				1.000	1.000	100		100
	10	00	Contribuții pentru concedii si indemnizatii	5.000	5.000	5.000				5.000	5.000	100		100
	20		UNITATE TERESTRI SI SERVICII	10.000	70.000	10.000				70.000	70.000	70		70
	20	01	Bunuri si servicii	10.000	57.200	10.000				57.200	57.200	57		57
	20	01	Transporte de bunuri	4.000	8.000	4.000				8.000	8.000	200		200
	20	01	Materiale pentru curatenie	5.000	8.200	5.000				8.200	8.200	165		165



Căp. titlu	Sub-căp. titlu	Par. titlu	Ar. titlu	Ab. titlu	Denumire indicator	Credite de angajament							Credite de angajament efectuate	Angajamente legale	Angajamente bugetare	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente legale	Plani efectuate	Angajamente legale de plan	Cheluzii efective	
						1	2	3	4	5	6	7										8
					<b>B.</b>																	
					TITLUL II BUNURILE SEKVIELI			25.000	25.000													
					Bunuri si servicii		9.000	9.000														
					Alte bunuri si servicii pentru activitate si functionare			9.000	9.000													
					Bunuri de interes obiectelor de investitii		3.000	3.000														
					Alte obiecte de investitii		3.000	3.000														
					Deplasari, deplasari, transporturi		1.000	1.000														
					Deplasari intern, extern, banuare, banuare		1.000	1.000														
					Alte deplasari		10.000	10.000														
					Alte obiecte de investitii si servicii		10.000	10.000														
					TITLUL XI ALTE CHELTUIELI		18.000	18.000														
					Suportarea cabinetelor		18.000	18.000														
					CHELTUIELI DE CAPITAL		104.000	104.000														
					TITLUL XII ALTE ACTIVE NEFINANCIARE		104.000	104.000														
					Active fixe		104.000	104.000														
					Contracte		70.000	70.000														
					Alte active fixe		34.000	34.000														
					Active fixe repartizate (capitale)		34.000	34.000														
					ASIGURARI SCASIMENTA SOCIALA		193.000	193.000														
					CHELTUIELI CURENTE		200.000	197.000														
					TITLUL I CHELTUIELI DE PERSOANAL		7.000	61.000														
					Cheluzii scolare si burse		50.000	49.000														
					Burse de lucru		20.000	12.000														
					Contributii		30.000	39.000														
					Contributii de asigurari sociale de sanatate		14.000	12.000														
					Contributii de asigurari sociale de sanatate		9.500	7.900														
					Contributii de asigurari sociale de sanatate		300	300														
					Contributii de asigurari sociale de sanatate		1.000	1.000														
					Contributii de asigurari sociale de sanatate		100	100														



CONTINUTUL BUCETULUI AL BUCETARILOR LOCALE - VENITURI  
MECTURILE DE FUNCȚIONARE

Capi- tot	Sub- re- gra- tul	Pr- re- gra- tul	Gr- po- si- col	Al- ti- col	Denumire indicator	Precedenti bugetare anuale aprobat in finele perioadelor de raportare	Precedenti bugetare trimestriale cumulate	Debituri rambursate			Incasari realizate	Setari pe afise cat decal. incasari	Drepturi constatate de incasat	
								Total, din care:	3=0+5	4				5
A						1	2	3=0+5	4	5	6	7	8=5-6-7	
0001	02	TOTAL VENITURI BUCET LOCAL					1.426.776	1.477.610	3.068.134	1.061.781	1.402.881	1.040.020		1.124.114
0002		1. VENITURI CURENTE					1.106.776	1.167.610	3.085.206	1.061.781	1.401.341	1.079.180		1.211.114
0003		A. VENITURI FISCAL					1.426.776	2.307.370	2.293.825	438.052	1.457.593	1.336.560		1.046.879
0004		A1. IMPOZIT PE VENIT, PROFIT SI CASTRABURSIER CAPITAL					518.920	987.000	797.773	797.773	807.193	807.193		
0100		A11. IMPOZIT PE VENIT PEZIT SI CASTRABURSI					518.920	987.000	797.773	797.773	807.193	807.193		
0302		IMPOZIT PE VENIT					0	1.000	1.000	1.000	1.000	1.000		
18		Incasari pe veniturile din activitatea programata unitatilor din particularul personal					0	1.000	1.000	1.000	1.000	1.000		
0402		COTE SI TAXE DE CALCULAT. CONSUMULUL DE ENERGIE					0	1.000	1.000	1.000	1.000	1.000		
01		Cote de debitare din impozitul pe salarii					0	1.000	1.000	1.000	1.000	1.000		
04		Suma alocata din contul de debitare din impozitul pe venit pentru activitatea bugetara locala					0	1.000	1.000	1.000	1.000	1.000		
0700	02	A1. IMPOZIT SI TAXE PE PROPRIETATE					111.000	149.150	306.329	67.366	306.329	306.329		159.300
0702		IMPOZIT SI TAXE PE PROPRIETATE					111.000	149.150	306.329	67.366	306.329	306.329		159.300
01		Impozit si taxa pe valoarea adadata pe activitate					0	1.000	1.000	1.000	1.000	1.000		159.300
01		Impozit pe activitate de la persoane fizice					0	1.000	1.000	1.000	1.000	1.000		159.300
02		Impozit si taxa pe valoarea adadata de la persoane juridice					0	1.000	1.000	1.000	1.000	1.000		159.300
02		Impozit si taxa pe valoarea adadata de la persoane fizice					0	1.000	1.000	1.000	1.000	1.000		159.300
01		Impozit pe activitate de la persoane fizice					0	1.000	1.000	1.000	1.000	1.000		159.300
02		Impozit si taxa pe valoarea adadata de la persoane fizice					0	1.000	1.000	1.000	1.000	1.000		159.300
1000		A4. IMPOZIT SI TAXE PE BUNURI SI SERVICII					0	1.000	1.000	1.000	1.000	1.000		159.300
1102		TAXE DE CALCULAT. DIN TVA					0	1.000	1.000	1.000	1.000	1.000		159.300





COMPTUL DE EXECUȚIE AL BUCĂRII SAU LOCAL CĂREL PZEELO  
 SELECTAREA DE FUNCȚIONARI

Căpătul sub- capitl și grup	Pr ...	Ar ...	Al ...	Descrierea indicator	Credite de angajament			Credite bugetare		Angajamente		Pluri efectuate	Angajamente legale de planș		Cheltuieli efective
					1	2	3	4	5	6	7		8		
5002															
	A			B											
01				TOTAL CĂREL TOBELI	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10				CĂREL TITELI ECTIBENTE	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01				TITELI ECTIBENTE PERSONAL	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01				Cheltuieli materiale și bunș	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 01				Achiziții de bunș	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 02				Alte servicii	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 03				Execuții pentru proiecte și servicii	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 04				Costuri pentru proiecte și servicii	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 05				Indemnizații pentru proiecte și servicii	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 06				Alte servicii	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 07				Contribuții	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 08				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 09				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 10				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 11				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 12				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 13				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 14				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 15				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 16				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 17				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 18				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 19				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202
10 01 01 20				Contribuții de angajare servicii de asistență	1.126.770	1.126.770	1.126.770	1.126.294	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202	1.129.202



Cupa	Sub-	Pa-	Ar-	Adi-	Onciunare indicator	Credite de angajament			Credite bugetare		Angajamente legale	Planificarea	Angajamente legale de plan		Cheltuieli efective
						1	2	3	4	5			6	7	
capit-	gr-	tr-	tr-	tr-		1	2	3	4	5	6	7	8		
vol	graf	tr	tr	tr											
	A		B												
					administrare si functionarii										
	25	02			Salarii si venitur	61.200		61.200	61.200		61.200	61.200	61.200	61.200	
	25	05			Cheltuieli de servicii	61.000		61.000	61.000		61.000	61.000	61.000	61.000	
	25	05	30		Alte servicii de servicii	61.000		61.000	61.000		61.000	61.000	61.000	61.000	
	25	06			Depozite, plasari, finantari	60.000		60.000	60.000		60.000	60.000	60.000	60.000	
	25	06	01		Depozite bancare, depozite, finantari	60.000		60.000	60.000		60.000	60.000	60.000	60.000	
	25	30			Alte servicii	120.000		120.000	120.000		120.000	120.000	120.000	120.000	
	25	30	30		Alte servicii de servicii	120.000		120.000	120.000		120.000	120.000	120.000	120.000	
	57	02			ITELIS, YPI ASISTENTA SOCIALA	271.179		271.179	271.179		271.179	271.179	271.179	271.179	
	57	02			Sprijin social	110.000		110.000	110.000		110.000	110.000	110.000	110.000	
	57	02	01		Sprijin social si servicii	110.000		110.000	110.000		110.000	110.000	110.000	110.000	
	57	02	02		Tratamente de servicii si servicii	190.179		190.179	190.179		190.179	190.179	190.179	190.179	
	59	01			ITELIS, SERVICIULI	1.000		1.000	1.000		1.000	1.000	1.000	1.000	
	59	01			ITELIS, SERVICIULI	1.000		1.000	1.000		1.000	1.000	1.000	1.000	
	59	12			Servicii de servicii	14.000		14.000	14.000		14.000	14.000	14.000	14.000	
5100 02					Planul de servicii publice generale	433.670		433.670	433.670		433.670	433.670	433.670	433.670	
5102					AUTORITATI PUBLICE LOCALI BLANJILOR EXTINSE	979.470		979.470	979.470		979.470	979.470	979.470	979.470	
	01				CELE TREI LORINTE	455.450		455.450	455.450		455.450	455.450	455.450	455.450	
	10				ITELIS I CHELTUIELI DE PERSONAL	99.000		99.000	99.000		99.000	99.000	99.000	99.000	
	10	01			Cheltuieli materiale de servicii	130.000		130.000	130.000		130.000	130.000	130.000	130.000	
	10	01	01		Salarii de servicii	270.000		270.000	270.000		270.000	270.000	270.000	270.000	
	10	01	06		Alte servicii	77.000		77.000	77.000		77.000	77.000	77.000	77.000	
	10	01	12		Indemnizatii, planuri de servicii si servicii	21.000		21.000	21.000		21.000	21.000	21.000	21.000	
	10	03			Contributii	70.000		70.000	70.000		70.000	70.000	70.000	70.000	
	10	03	01		Contributii de servicii sociale de servicii	70.000		70.000	70.000		70.000	70.000	70.000	70.000	
	10	03	02		Contributii de servicii de servicii	1.000		1.000	1.000		1.000	1.000	1.000	1.000	
	10	03	03		Contributii de servicii sociale de servicii	14.000		14.000	14.000		14.000	14.000	14.000	14.000	









Categorie	Sub- categorii	Pr- cedenți	Ac. Mă	Data an de an	Denumirea indicator	Credite de angajament		Credite împrumutate cumulate		Angajamente bugetare		Angajamente legale		Pluri efectuate		Angajamente legale de plată		Cheltuieli efectuate	
						1	2	3	4	5	6	7	8						
B																			
	29	05			Plasări de termen -credite de împrumut		55.000	55.000	55.000	55.000	55.000	55.000	55.000			55.000			
	29	05			Alte credite de termen ar		55.000	55.000	55.000	55.000	55.000	55.000	55.000			55.000			
8090	02				Primes V-a CATEGORIE BUNOABIE		50.000	40.000	50.000	50.000	50.000	50.000	50.000	47.500		50.000			11.500
8403					TRANSPORTURI		50.000	40.000	50.000	50.000	50.000	50.000	50.000	47.500		50.000			11.500
	01				CIBEL-ULUCYRENT		50.000	40.000	50.000	50.000	50.000	50.000	50.000	47.500		50.000			11.500
	20				TITLURI BUNURE SI SERVICII		55.000	25.000	55.000	55.000	55.000	55.000	55.000	25.000		55.000			30.000
	20	02			Impozite diverse		55.000	25.000	55.000	55.000	55.000	55.000	55.000	25.000		55.000			30.000
	20	06			Alte cheltuieli		55.000	5.000	55.000	55.000	55.000	55.000	55.000	4.500		55.000			50.500
9902	56				Alte cheltuieli ce nu sunt de servicii contabile-defuzi		5.000	5.000	5.000	5.000	5.000	5.000	5.000	4.500		5.000			50.500

Comanditarul responsabil  
*[Signature]*

Directorul general al companiei  
*[Signature]*

CONȚINUTUL BUDGETULUI LOCAL VENITURI  
SECRETAR DE BĂLNEAȘI

Pag. 1 din

Capi- col	Sub- capo- lul	Pa- re- ntul	Gr- upul	Ar- te- factul	Denumire indicator	Prevederi bugetare		Prevederi transferate cumulate	Drepturi constatate		Incassari realizate	Sfingseri pe alte cai decit incasari	Drepturi constatate de incasat
						anuale aprobatate la finele perioadei de raportare	179.000		Total, din curs:	din anii precedenti			
A						B							
0001	02				TOTAL VENITURI-BUDGET LOCAL	179.000	145.000		145.511	63.111			
0002					VENITURI CURENTE	179.000	145.000		145.711	66.511			
2000					VENITURI MATERIALE	179.000	145.000		145.711	66.511			
3000					VANZAREA DE BUNURI DE SERVICIU	179.000	145.000		145.711	66.511			
3302					TRANSFERIRI SURSIVALE AJUTE DE LA								
					STAT	179.000	145.000		145.711	66.511			
					Variantele din veniturile de funcționare	179.000	145.000		145.711	66.511			
0000	02				DEBITURILE DIN ANGAJARI				14.000				
0002					DEBITURILE DIN ANGAJAREA				14.000				
					DEBITURILE DIN ANGAJAREA				14.000				
					DEBITURILE DIN ANGAJAREA				14.000				
					Sumele din creditele bugetare locale				14.000				
					altele pot fi finantate cheloniile				14.000				
					sectoarei de dezvoltare				14.000				

COMPTUL DE ENCEUTURA BUCUREȘTI LOCAL SAFT PUBLU  
 EFECTUAREA DE BUCUREȘTI-PAR

Categoriile de capitaluri	Subcategoriile de capitaluri	Descrierea indicatorilor	Pag. 1					Pag. 2				
			A	B	C	D	E	F	G	H	I	J
5000		TOTAL CHELTUIELI	243.800		273.000	60.511	38.511	60.511				
	70	CHELTUIELI DE CAPITAL	203.000		310.000	60.511	95.511	60.511				
	71	TITLURI ACTIVE NEFINANCIABILE	200.000		230.000	60.511	60.511	60.511				
	71 01	Active fixe	200.000		230.000	60.511	60.511	60.511				
	71 01 01	Imobilii	20.000		30.000							
	71 01 10	Alte active fixe (incluzând reparat)										
		EXPONAT	243.800		273.000	60.511	38.511	60.511				
5100 02		Partea a SERVICIULUI PUBLIC GENERAL	41.000		41.000	70.000	20.000	20.000				
5102		ACTIVITATI PUBLICE SI ACTIVITATI INTERNE	41.000		41.000	70.000	20.000	20.000				
	70	CHELTUIELI DE CAPITAL	41.000		41.000	70.000	20.000	20.000				
	71	TITLURI ACTIVE NEFINANCIABILE	41.000		41.000	70.000	20.000	20.000				
	71 01	Active fixe	41.000		41.000	70.000	20.000	20.000				
	71 01 10	Alte active fixe (incluzând reparat)	41.000		41.000	70.000	20.000	20.000				
		EXPONAT	41.000		41.000	70.000	20.000	20.000				
6500 02		Partea din CHELTUIELI DE INVESTITII	104.000		104.000	30.711	16.711	16.711				
6702		CUZINETRA, INCALZIRE SI REFRIGERARE	104.000		104.000	30.711	16.711	16.711				
	70	CHELTUIELI DE CAPITAL	104.000		104.000	30.711	16.711	16.711				
	71	TITLURI ACTIVE NEFINANCIABILE	104.000		104.000	30.711	16.711	16.711				
	71 01	Active fixe	104.000		104.000	30.711	16.711	16.711				
	71 01 01	Imobilii	20.000		20.000							
	71 01 10	Alte active fixe (incluzând reparat)										
		EXPONAT	104.000		104.000	30.711	16.711	16.711				
8000 02		Partea din CHELTUIELI DE INVESTITII	130.000		130.000	30.711	16.711	16.711				
8402		TRANSPORTURI	130.000		130.000	30.711	16.711	16.711				
	70	CHELTUIELI DE CAPITAL	130.000		130.000	30.711	16.711	16.711				
	71	TITLURI ACTIVE NEFINANCIABILE	130.000		130.000	30.711	16.711	16.711				
	71 01	Active fixe	130.000		130.000	30.711	16.711	16.711				
	71 01 10	Alte active fixe	130.000		130.000	30.711	16.711	16.711				
		EXPONAT	130.000		130.000	30.711	16.711	16.711				
9902 07		Utilizări speciale capitaluri economice sau de...	40.000		40.000							



CONTR	DESCRIPIERE CONT	SUPE PRILECITOARE		MULAI		SUPE		SOLDE FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1030000 02	rd dom public unit adre	790137.15	9488695.72	94187.22	156013.52	-666149.93	8694727.29	0.00	10390377.32
1030000 02	rd dom public unit adm.	0.00	7668476.97	0.00	0.00	0.00	7668476.97	0.00	7668476.97
1050200 02	nezetve feevaa) cladii	0.00	7668476.97	0.00	0.00	0.00	7668476.97	0.00	7668476.97
1050200 02	nezetve feevaa) cladii	0.00	14631.12	0.00	0.00	0.00	14631.12	0.00	14631.12
1050200 02A	nezetve feevaa) cladii	0.00	14631.12	0.00	0.00	0.00	14631.12	0.00	14631.12
1170000 02	mez-reporat	-161871.69	38319.87	0.00	89.00	-161871.69	18408.87	0.00	163776.2
1170000 02A	mez-reporat	-161871.69	38319.87	0.00	89.00	-161871.69	18408.87	0.00	163776.2
1210000 02	mez-patrimentala	828416.54	1782349.76	94187.22	1978232.33	922603.76	1978232.33	0.00	1055688.57
1210000 02A	mez-patrimentala	828416.54	1782349.76	94187.22	1978232.33	922603.76	1978232.33	0.00	1055688.57
1310203 02	proviziv litigii sal-za	0.00	14918.00	0.00	0.00	0.00	14918.00	0.00	14918.00
1310203 02A	proviziv litigii sal-za	0.00	14918.00	0.00	0.00	0.00	14918.00	0.00	14918.00
2110200 02	amenajari terenuri	8504363.88	441999.95	4511.42	0.00	8349875.50	441999.95	0.00	43801.95
2110200 02A	amenajari terenuri	26940.00	0.00	0.00	0.00	26940.00	0.00	0.00	26940.00
2120000 02	amenajari terenuri	16940.00	0.00	0.00	0.00	26940.00	0.00	0.00	26940.00
2120000 02A	amenajari terenuri	16940.00	0.00	0.00	0.00	26940.00	0.00	0.00	26940.00
2130000 02	constructii	7641516.97	0.00	0.00	0.00	7641516.97	0.00	0.00	7641516.97
2130000 02A	constructii	7641516.97	0.00	0.00	0.00	7641516.97	0.00	0.00	7641516.97
2130100 02	echip tehnologic	408685.09	0.00	0.00	0.00	408685.09	0.00	0.00	408685.09
2130100 02A	echip tehnologic	408685.09	0.00	0.00	0.00	408685.09	0.00	0.00	408685.09
2130100 07A	echip tehnologic	408685.09	0.00	0.00	0.00	408685.09	0.00	0.00	408685.09
2130100 07A	echip tehnologic	59905.06	0.00	0.00	0.00	59905.06	0.00	0.00	59905.06
2130100 02	mi-lance de transport	59905.06	0.00	0.00	0.00	59905.06	0.00	0.00	59905.06
2130100 02A	mi-lance de transport	59905.06	0.00	0.00	0.00	59905.06	0.00	0.00	59905.06
2140000 02	modulilor, birotice, ech. b	131080.76	0.00	0.00	0.00	131080.76	0.00	0.00	131080.76
2140000 02A	modulilor, birotice, ech. b	131080.76	0.00	0.00	0.00	131080.76	0.00	0.00	131080.76
2150000 02A	modulilor, birotice, ech. p	110040.76	0.00	45111.42	0.00	60143.42	0.00	0.00	60143.42
2150000 02	act fixe corp in curs	14612.00	0.00	45111.42	0.00	80143.42	0.00	0.00	80143.42
2150000 02A	act fixe corp in curs	14612.00	0.00	45111.42	0.00	80143.42	0.00	0.00	80143.42
2160000 02A	act fixe corp in curs	14612.00	0.00	45111.42	0.00	80143.42	0.00	0.00	80143.42
2600000 02	titluri de part necotat	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2600000 02A	titluri de part necotat	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2810000 02A	amortizare imp tehnice	0.00	369013.55	0.00	0.00	0.00	369013.55	0.00	369013.55
2810000 02A	amortizare imp tehnice	0.00	369013.55	0.00	0.00	0.00	369013.55	0.00	369013.55
2810300 02A	amortizare mobilier	1334.00	71452.40	0.00	0.00	1534.00	71452.40	0.00	69916.40
2810400 02	amortizare mobilier	1534.00	71452.40	0.00	0.00	1534.00	71452.40	0.00	69916.40
2810400 02A	amortizare mobilier	1534.00	71452.40	0.00	0.00	1534.00	71452.40	0.00	69916.40
3030000 02	ob-inv.in folostina	212345.81	0.00	0.00	0.00	212345.81	0.00	0.00	212345.81
3030000 02A	ob-inv.in folostina	212345.81	0.00	0.00	0.00	212345.81	0.00	0.00	212345.81
4110000 02	personal-salariai datora	276393.20	301493.00	24935.00	31584.00	113328.00	133077.00	0.00	23749.00
4110000 02A	personal-salariai datora	276393.20	301493.00	24935.00	31584.00	113328.00	133077.00	0.00	23749.00
4270000 02	netineri dat teritor	2103.00	301493.00	0.00	31584.00	0.00	133077.00	0.00	23749.00
4270000 02A	netineri dat teritor	2103.00	301493.00	0.00	31584.00	0.00	133077.00	0.00	23749.00
4270200 02	netineri pensii dat ter	2103.00	301493.00	0.00	31584.00	0.00	133077.00	0.00	23749.00
4270200 02A	netineri pensii dat ter	2103.00	301493.00	0.00	31584.00	0.00	133077.00	0.00	23749.00
4280101 02	alte dat personal-jan	0.00	301493.00	0.00	31584.00	0.00	133077.00	0.00	23749.00
4280101 02A	alte dat personal-jan	0.00	301493.00	0.00	31584.00	0.00	133077.00	0.00	23749.00
4310100 02	CAS angajator	42429.00	47776.00	5762.00	5287.00	48101.00	53023.00	0.00	4832.00
4310100 02A	CAS angajator	42429.00	47776.00	5762.00	5287.00	48101.00	53023.00	0.00	4832.00
4310200 02A	CAS asigurat	42429.00	47776.00	5762.00	5287.00	48101.00	53023.00	0.00	4832.00
4310200 02	CAS asigurat	42429.00	47776.00	5762.00	5287.00	48101.00	53023.00	0.00	4832.00
4310300 02	CAS asigurat	28416.00	32021.00	3005.00	3314.00	32021.00	35351.00	0.00	3314.00
4310300 02A	CAS asigurat	28416.00	32021.00	3005.00	3314.00	32021.00	35351.00	0.00	3314.00



BALAWA

ID	Account Description	0701	070101	07010101	0701010101	070101010101	07010101010101	0701010101010101	070101010101010101	07010101010101010101	0701010101010101010101	070101010101010101010101	07010101010101010101010101	0701010101010101010101010101
0701	Imp cladii	6325.00	0.00	14874.00	0.00	77089.00	0.00	0.00	0.00	77089.00	0.00	0.00	0.00	0.00
070101	Imp cl pers	2879.00	0.00	3145.00	0.00	4144.00	0.00	0.00	0.00	4144.00	0.00	0.00	0.00	0.00
07010101	Imp c1 pers	24936.00	0.00	10729.00	0.00	35663.00	0.00	0.00	0.00	35663.00	0.00	0.00	0.00	0.00
0702	Imp teren	41014.75	0.00	5891.00	0.00	46905.75	0.00	0.00	0.00	46905.75	0.00	0.00	0.00	0.00
070201	Imp teren pe	36740.00	0.00	3526.00	0.00	40266.00	0.00	0.00	0.00	40266.00	0.00	0.00	0.00	0.00
070202	Imp teren pe	4274.75	0.00	2365.00	0.00	6639.75	0.00	0.00	0.00	6639.75	0.00	0.00	0.00	0.00
11	Sume def TVA	1134076.00	0.00	144675.00	0.00	1287251.00	0.00	0.00	0.00	1287251.00	0.00	0.00	0.00	0.00
1102	Sume def TVA	811776.00	0.00	103975.00	0.00	915751.00	0.00	0.00	0.00	915751.00	0.00	0.00	0.00	0.00
110200	Sume def TVA	71776.00	0.00	9075.00	0.00	80851.00	0.00	0.00	0.00	80851.00	0.00	0.00	0.00	0.00
1108	Sume def TVA	326300.00	0.00	40700.00	0.00	367000.00	0.00	0.00	0.00	367000.00	0.00	0.00	0.00	0.00
110600	Sume def TVA	326300.00	0.00	40700.00	0.00	367000.00	0.00	0.00	0.00	367000.00	0.00	0.00	0.00	0.00
16	Imp urtiza	13546.00	0.00	3467.00	0.00	17013.00	0.00	0.00	0.00	17013.00	0.00	0.00	0.00	0.00
1602	Imp mij tran	33546.00	0.00	3467.00	0.00	37013.00	0.00	0.00	0.00	37013.00	0.00	0.00	0.00	0.00
160201	Imp transp a	29121.00	0.00	3467.00	0.00	32588.00	0.00	0.00	0.00	32588.00	0.00	0.00	0.00	0.00
160202	Imp transp a	4425.00	0.00	0.00	0.00	4425.00	0.00	0.00	0.00	4425.00	0.00	0.00	0.00	0.00
18	Alte imp s3	4181.50	0.00	1236.00	0.00	5417.50	0.00	0.00	0.00	5417.50	0.00	0.00	0.00	0.00
1850	Alte imp s3	4181.50	0.00	1236.00	0.00	5417.50	0.00	0.00	0.00	5417.50	0.00	0.00	0.00	0.00
185000	Alte imp s3	4181.50	0.00	1236.00	0.00	5417.50	0.00	0.00	0.00	5417.50	0.00	0.00	0.00	0.00
3402	Alte venit	33847.70	0.00	696.00	0.00	34543.70	0.00	0.00	0.00	34543.70	0.00	0.00	0.00	0.00
3450	Alte venit	33847.70	0.00	696.00	0.00	34543.70	0.00	0.00	0.00	34543.70	0.00	0.00	0.00	0.00
345000	Alte venit	33847.70	0.00	696.00	0.00	34543.70	0.00	0.00	0.00	34543.70	0.00	0.00	0.00	0.00
35	Amenzi_pena	33847.70	0.00	696.00	0.00	34543.70	0.00	0.00	0.00	34543.70	0.00	0.00	0.00	0.00
3503	Venit amenzi	6967.50	0.00	1603.23	0.00	8572.73	0.00	0.00	0.00	8572.73	0.00	0.00	0.00	0.00
350300	Venit amenzi	44.50	0.00	6.23	0.00	50.73	0.00	0.00	0.00	50.73	0.00	0.00	0.00	0.00
36	Diverse venit	44.50	0.00	6.23	0.00	50.73	0.00	0.00	0.00	50.73	0.00	0.00	0.00	0.00
3632	Alte venit	6923.00	0.00	1599.00	0.00	8522.00	0.00	0.00	0.00	8522.00	0.00	0.00	0.00	0.00
363200	Alte venit	6923.00	0.00	1599.00	0.00	8522.00	0.00	0.00	0.00	8522.00	0.00	0.00	0.00	0.00
3650	Alte venit	3023.00	0.00	3005.00	0.00	6028.00	0.00	0.00	0.00	6028.00	0.00	0.00	0.00	0.00
365000	Alte venit	11933.00	0.00	2003.00	0.00	13936.00	0.00	0.00	0.00	13936.00	0.00	0.00	0.00	0.00
3703	Alte venit	11933.00	0.00	2003.00	0.00	13936.00	0.00	0.00	0.00	13936.00	0.00	0.00	0.00	0.00
370300	Alte venit	15943.00	0.00	5944.00	0.00	21887.00	0.00	0.00	0.00	21887.00	0.00	0.00	0.00	0.00
3704	Subventii	717.00	0.00	89.00	0.00	806.00	0.00	0.00	0.00	806.00	0.00	0.00	0.00	0.00
370400	Subventii	15211.00	0.00	5855.00	0.00	21066.00	0.00	0.00	0.00	21066.00	0.00	0.00	0.00	0.00
4014	Sustineri	15211.00	0.00	5855.00	0.00	21066.00	0.00	0.00	0.00	21066.00	0.00	0.00	0.00	0.00
401400	Sustineri	-20000.00	0.00	16711.42	0.00	-8288.58	0.00	0.00	0.00	-8288.58	0.00	0.00	0.00	0.00
42	Subv aj. snc	20000.00	0.00	16711.42	0.00	36711.42	0.00	0.00	0.00	36711.42	0.00	0.00	0.00	0.00
4234	Subv aj. snc	20000.00	0.00	16711.42	0.00	36711.42	0.00	0.00	0.00	36711.42	0.00	0.00	0.00	0.00
423400	Subv aj. snc	0.00	0.00	28800.00	0.00	28800.00	0.00	0.00	0.00	28800.00	0.00	0.00	0.00	0.00
5210300	Subv aj. snc	840.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
52103000	Subv aj. snc	840.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
521030002	Subv aj. snc	274821.36	0.00	0.00	0.00	274821.36	0.00	0.00	0.00	274821.36	0.00	0.00	0.00	0.00
521030002A	Subv aj. snc	274821.36	0.00	0.00	0.00	274821.36	0.00	0.00	0.00	274821.36	0.00	0.00	0.00	0.00
5310101	Casa in le	289341.55	289341.55	40731.00	0.00	330072.55	0.00	0.00	0.00	330072.55	0.00	0.00	0.00	0.00
531010102	Casa in le	289341.55	289341.55	40731.00	0.00	330072.55	0.00	0.00	0.00	330072.55	0.00	0.00	0.00	0.00
531010102A	Casa in le	131803.55	131803.55	2329.00	0.00	134132.55	0.00	0.00	0.00	134132.55	0.00	0.00	0.00	0.00
531010102A	Casa in le	151803.55	151803.55	2529.00	0.00	154332.55	0.00	0.00	0.00	154332.55	0.00	0.00	0.00	0.00
531010102A	Casa in le	151803.55	151803.55	2529.00	0.00	154332.55	0.00	0.00	0.00	154332.55	0.00	0.00	0.00	0.00
531010102A	Casa in le	289341.55	289341.55	40731.00	0.00	330072.55	0.00	0.00	0.00	330072.55	0.00	0.00	0.00	0.00
531010102A	Casa in le	75019.00	75019.00	6671.00	0.00	81690.00	0.00	0.00	0.00	81690.00	0.00	0.00	0.00	0.00
531010102A	Casa in le	38279.00	38279.00	3145.00	0.00	41424.00	0.00	0.00	0.00	41424.00	0.00	0.00	0.00	0.00
531010102A	Casa in le	38279.00	38279.00	3145.00	0.00	41424.00	0.00	0.00	0.00	41424.00	0.00	0.00	0.00	0.00
531010102A	Casa in le	36740.00	36740.00	3526.00	0.00	40266.00	0.00	0.00	0.00	40266.00	0.00	0.00	0.00	0.00
531010102A	Casa in le	29280.00	29280.00	3467.00	0.00	32747.00	0.00	0.00	0.00	32747.00	0.00	0.00	0.00	0.00
531010102A	Casa in le	29280.00	29280.00	3467.00	0.00	32747.00	0.00	0.00	0.00	32747.00	0.00	0.00	0.00	0.00
531010102A	Casa in le	29121.00	29121.00	3467.00	0.00	32588.00	0.00	0.00	0.00	32588.00	0.00	0.00	0.00	0.00
531010102A	Casa in le	159.00	159.00	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
531010102A	Casa in le	4181.50	4181.50	1236.00	0.00	5417.50	0.00	0.00	0.00	5417.50	0.00	0.00	0.00	0.00
531010102A	Casa in le	4181.50	4181.50	1236.00	0.00	5417.50	0.00	0.00	0.00	5417.50	0.00	0.00	0.00	0.00
531010102A	Casa in le	9972.70	9972.70	696.00	0.00	10668.70	0.00	0.00	0.00	10668.70	0.00	0.00	0.00	0.00
531010102A	Casa in le	9972.70	9972.70	696.00	0.00	10668.70	0.00	0.00	0.00	10668.70	0.00	0.00	0.00	0.00
531010102A	Casa in le	9972.70	9972.70	696.00	0.00	10668.70	0.00	0.00	0.00	10668.70	0.00	0.00	0.00	0.00
531010102A	Casa in le	6936.35	6936.35	1599.00	0.00	8535.35	0.00	0.00	0.00	8535.35	0.00	0.00	0.00	0.00
531010102A	Casa in le	13.35	13.35	0.00	0.00	13.35	0.00	0.00	0.00	13.35	0.00	0.00	0.00	0.00
531010102A	Casa in le	13.35	13.35	0.00	0.00	13.35	0.00	0.00	0.00	13.35	0.00	0.00	0.00	0.00
531010102A	Casa in le	6923.00	6923.00	1599.00	0.00	8522.00	0.00	0.00	0.00	8522.00	0.00	0.00	0.00	0.00
531010102A	Casa in le	6923.00	6923.00	1599.00	0.00	8522.00	0.00	0.00	0.00	8522.00	0.00	0.00	0.00	0.00
531010102A	Casa in le	11933.00	11933.00	2003.00	0.00	13936.00	0.00	0.00	0.00	13936.00	0.00	0.00	0.00	0.00
531010102A	Casa in le	11933.00	11933.00	2003.00	0.00	13936.00	0.00	0.00	0.00	13936.00	0.00	0.00	0.00	0.00
531010102A	Casa in le	14481.00	14481.00	5853.00	0.00	20334.00	0.00	0.00	0.00	20334.00	0.00			

5310101 02A 365000	BALASITA	5855.00	20336.00	20336.00	0.00
5310101 02A 51	Casa in le alte venitri	14481.00	5855.00	20336.00	0.00
5310101 02A 5101	Casa in le	26629.00	4979.00	31608.00	0.00
5310101 02A 510101	Casa in le	26629.00	4979.00	31608.00	0.00
5310101 02A 510101 20	Casa in le	26629.00	4979.00	31608.00	0.00
5310101 02A 510101 2001	Casa in le	26629.00	4979.00	31608.00	0.00
5310101 02A 510101 200101	Casa in le	8611.00	2854.00	11465.00	0.00
5310101 02A 510101 200102	Casa in le	267.00	0.00	267.00	0.00
5310101 02A 510101 200103	Casa in le	3236.00	1909.00	5145.00	0.00
5310101 02A 510101 200108	Casa in le	2635.00	943.00	3580.00	0.00
5310101 02A 510101 200110	Casa in le	2473.00	0.00	2473.00	0.00
5310101 02A 510101 2006	Casa in le	12661.00	1955.00	14616.00	0.00
5310101 02A 510101 200601	Casa in le	12661.00	1955.00	14616.00	0.00
5310101 02A 510101 2030	Casa in le	5357.00	170.00	5527.00	0.00
5310101 02A 510101 203010	Casa in le	5357.00	170.00	5527.00	0.00
5310101 02A 61	Casa in le	100.00	0.00	100.00	0.00
5310101 02A 6105	Casa in le	100.00	0.00	100.00	0.00
5310101 02A 610500	Casa in le	100.00	0.00	100.00	0.00
5310101 02A 610500 20	Casa in le	100.00	0.00	100.00	0.00
5310101 02A 610500 2001	Casa in le	100.00	0.00	100.00	0.00
5310101 02A 610500 200105	Casa in le	100.00	0.00	100.00	0.00
5310101 02A 67	Casa in le	100.00	0.00	100.00	0.00
5310101 02A 6701	Casa in le	2483.00	657.00	3140.00	0.00
5310101 02A 670307	Casa in le	2483.00	657.00	3140.00	0.00
5310101 02A 670307 20	Casa in le	2483.00	657.00	3140.00	0.00
5310101 02A 670307 2001	Casa in le	1933.00	0.00	1933.00	0.00
5310101 02A 670307 200130	Casa in le	1933.00	0.00	1933.00	0.00
5310101 02A 670307 2006	Casa in le	550.00	57.00	607.00	0.00
5310101 02A 670307 200601	Casa in le	550.00	57.00	607.00	0.00
5310101 02A 670307 2030	Casa in le	0.00	0.00	0.00	0.00
5310101 02A 670307 203030	Casa in le	0.00	0.00	0.00	0.00
5310101 02A 68	Casa in le	108376.00	13566.00	121892.00	0.00
5310101 02A 6805	Casa in le	108376.00	13566.00	121892.00	0.00
5310101 02A 680502	Casa in le	106848.00	13566.00	120414.00	0.00
5310101 02A 680502 57	Casa in le	106848.00	13566.00	120414.00	0.00
5310101 02A 680502 5702	Casa in le	106848.00	13566.00	120414.00	0.00
5310101 02A 680502 570201	Casa in le	106848.00	13566.00	120414.00	0.00
5310101 02A 6815	Casa in le	1478.00	0.00	1478.00	0.00
5310101 02A 681501	Casa in le	1478.00	0.00	1478.00	0.00
5310101 02A 681501 57	Casa in le	1478.00	0.00	1478.00	0.00
5310101 02A 681501 5702	Casa in le	1478.00	0.00	1478.00	0.00
5310101 02A 681501 570201	Casa in le	1478.00	0.00	1478.00	0.00
5500101	osp fd deat spec trezo	1421.00	0.00	1421.00	0.00
5500101 02	osp fd deat spec trezo	1421.00	0.00	1421.00	0.00
5500101 02A	osp fd deat spec trezo	1421.00	0.00	1421.00	0.00
5500102	osp fd deat spec inst	2625.64	0.00	2625.64	0.00
5500102 02	osp fd deat spec inst	2625.64	0.00	2625.64	0.00
5500102 02A	osp fd deat spec inst	2625.64	0.00	2625.64	0.00
5810101	viram int act operat	17538.00	19202.00	36740.00	0.00
5810101 02	viram int act operat	17538.00	19202.00	36740.00	0.00
5810101 02A	viram int act operat	17538.00	19202.00	36740.00	0.00
6020200	Chelt combustibil	828416.54	94387.22	922803.76	0.00
6020200 02	Chelt combustibil	450.00	0.00	450.00	0.00
6020200 02A	Chelt combustibil	450.00	0.00	450.00	0.00
6020200 02A 51	Chelt combustibil	450.00	0.00	450.00	0.00
6020200 02A 5101	Chelt combustibil	350.00	0.00	350.00	0.00
6020200 02A 510103	Chelt combustibil	350.00	0.00	350.00	0.00
6020200 02A 510103 20	Chelt combustibil	350.00	0.00	350.00	0.00
6020200 02A 510103 2002	Chelt combustibil	350.00	0.00	350.00	0.00
6020200 02A 510103 200230	Chelt combustibil	350.00	0.00	350.00	0.00
6020200 02A 61	Chelt combustibil	100.00	0.00	100.00	0.00
6020200 02A 6105	Chelt combustibil	100.00	0.00	100.00	0.00
6020200 02A 610500	Chelt combustibil	100.00	0.00	100.00	0.00
6020200 02A 610500 20	Chelt combustibil	100.00	0.00	100.00	0.00
6020200 02A 610500 2001	Chelt combustibil	100.00	0.00	100.00	0.00
6020200 02A 610500 200105	Chelt combustibil	100.00	0.00	100.00	0.00
6020800	Chelt alte mat consumab	38647.01	23957.00	62604.01	0.00
6020800 02	Chelt alte mat consumab	38647.01	23957.00	62604.01	0.00
6020800 02A	Chelt alte mat consumab	38647.01	23957.00	62604.01	0.00
6020800 02A 51	Chelt alte mat consumab	32901.01	22497.00	55398.01	0.00
6020800 02A 5103	Chelt alte mat consumab	32901.01	22497.00	55398.01	0.00
6020800 02A 510303	Chelt alte mat consumab	32901.01	22497.00	55398.01	0.00
6020800 02A 510303 20	Chelt alte mat consumab	32901.01	22497.00	55398.01	0.00
6020800 02A 510303 2001	Chelt alte mat consumab	32901.01	22497.00	55398.01	0.00
6020800 02A 510303 200101	Chelt alte mat consumab	32901.01	22497.00	55398.01	0.00
6020800 02A 510303 200102	Chelt alte mat consumab	32901.01	22497.00	55398.01	0.00
6020800 02A 510303 200103	Chelt alte mat consumab	32901.01	22497.00	55398.01	0.00



6140000	02A	670307	200601	Cheft dep1 dep1asari	328.00	128.00	57.00	185.00	585.00	0.00
6140000	02A	670307	203030	Cheft dep1 Aite ch bun	0.00	0.00	600.00	600.00	600.00	0.00
6230000	02			Aite cheft autorizata	480.00	480.00	0.00	480.00	480.00	0.00
6230000	02A	51		Aite cheft autorizata	480.00	480.00	0.00	480.00	480.00	0.00
6230000	02A	5101		Aite cheft autorizata	480.00	480.00	0.00	480.00	480.00	0.00
6230000	02A	510103		Aite cheft autorizata	480.00	480.00	0.00	480.00	480.00	0.00
6230000	02A	510103	20	Aite cheft Aite cheft	480.00	480.00	0.00	480.00	480.00	0.00
6230000	02A	510103	2030	Aite cheft Aite ch bun	480.00	480.00	0.00	480.00	480.00	0.00
6240100	02			Cheft transp bunuri per	5787.00	5787.00	0.00	5787.00	5787.00	0.00
6240100	02A	6703		Cheft transp bunuri per	5787.00	5787.00	0.00	5787.00	5787.00	0.00
6240100	02A	670307		Cheft transp bunuri per	5787.00	5787.00	0.00	5787.00	5787.00	0.00
6240100	02A	670307	20	Cheft tran bunuri si se	222.00	222.00	0.00	222.00	222.00	0.00
6240100	02A	670307	2006	Cheft tran dep1asari	222.00	222.00	0.00	222.00	222.00	0.00
6260000	02			Cheft postale si taxe t	14173.67	14173.67	1137.00	15310.67	15310.67	0.00
6260000	02A	51		Cheft postale si taxe t	14173.67	14173.67	1137.00	15310.67	15310.67	0.00
6260000	02A	5101		Cheft postale si taxe t	14173.67	14173.67	1137.00	15310.67	15310.67	0.00
6260000	02A	510103		Cheft postale si taxe t	14173.67	14173.67	1137.00	15310.67	15310.67	0.00
6260000	02A	510103	20	Cheft post bunuri si se	14173.67	14173.67	1137.00	15310.67	15310.67	0.00
6260000	02A	510103	200302	Cheft post furnituri de	14048.67	14048.67	1137.00	15185.67	15185.67	0.00
6260000	02A	510103	200308	Cheft post Posta,telec	250.00	250.00	0.00	250.00	250.00	0.00
6260000	02A	510103	2030	Cheft post Aite cheftus	123.00	123.00	0.00	123.00	123.00	0.00
6260000	02A	510103	203030	Cheft post Aite ch bun	123.00	123.00	0.00	123.00	123.00	0.00
6280000	02			Cheft Aite serv ex tert	180682.00	180682.00	6128.96	186810.96	186810.96	0.00
6280000	02A	51		Cheft Aite serv ex tert	180682.00	180682.00	6128.96	186810.96	186810.96	0.00
6280000	02A	5101		Cheft Aite serv ex tert	180682.00	180682.00	6128.96	186810.96	186810.96	0.00
6280000	02A	510103		Cheft Aite serv ex tert	77615.79	77615.79	1608.96	79224.75	79224.75	0.00
6280000	02A	510103	20	Cheft Aite serv ex tert	77615.79	77615.79	1608.96	79224.75	79224.75	0.00
6280000	02A	510103	2001	Cheft Aite Bunuri si se	77615.79	77615.79	1608.96	79224.75	79224.75	0.00
6280000	02A	510103	200108	Cheft Aite Poste,telec	9212.88	9212.88	1364.00	10576.88	10576.88	0.00
6280000	02A	510103	200130	Cheft Aite Aite bunuri	9129.92	9129.92	-1164.00	7965.92	7965.92	0.00
6280000	02A	510103	2030	Cheft Aite Aite cheftus	68402.91	68402.91	2772.96	71175.87	71175.87	0.00
6280000	02A	510103	203030	Cheft Aite Aite ch bun	68402.91	68402.91	2772.96	71175.87	71175.87	0.00
6280000	02A	6703		Cheft Aite serv ex tert	2326.61	2326.61	2820.00	5146.61	5146.61	0.00
6280000	02A	670307		Cheft Aite serv ex tert	2326.61	2326.61	2820.00	5146.61	5146.61	0.00
6280000	02A	670307	20	Cheft Aite bunuri si se	2326.61	2326.61	2820.00	5146.61	5146.61	0.00
6280000	02A	670307	2030	Cheft Aite Aite cheftus	2326.61	2326.61	2820.00	5146.61	5146.61	0.00
6280000	02A	670307	203030	Cheft Aite Aite ch bun	2326.61	2326.61	2820.00	5146.61	5146.61	0.00
6280000	02A	7006		Cheft Aite serv ex tert	0.00	0.00	1700.00	1700.00	1700.00	0.00
6280000	02A	700600		Cheft Aite serv ex tert	0.00	0.00	1700.00	1700.00	1700.00	0.00
6280000	02A	700600	20	Cheft Aite bunuri si se	0.00	0.00	1700.00	1700.00	1700.00	0.00
6280000	02A	700600	2001	Cheft Aite bunuri si se	0.00	0.00	1700.00	1700.00	1700.00	0.00
6280000	02A	700600	200103	Cheft Aite Incalzire, ilu	0.00	0.00	1700.00	1700.00	1700.00	0.00
6280000	02A	7405		Cheft Aite serv ex tert	90779.60	90779.60	0.00	90779.60	90779.60	0.00
6280000	02A	740501		Cheft Aite serv ex tert	90779.60	90779.60	0.00	90779.60	90779.60	0.00
6280000	02A	740501	20	Cheft Aite bunuri si se	90779.60	90779.60	0.00	90779.60	90779.60	0.00
6280000	02A	740501	200104	Cheft Aite Apa, canal	90779.60	90779.60	0.00	90779.60	90779.60	0.00
6280000	02A	8403		Cheft Aite serv ex tert	9960.00	9960.00	0.00	9960.00	9960.00	0.00
6280000	02A	840301		Cheft Aite serv ex tert	9960.00	9960.00	0.00	9960.00	9960.00	0.00
6280000	02A	840301	20	Cheft Aite bunuri si se	9960.00	9960.00	0.00	9960.00	9960.00	0.00
6280000	02A	840301	2030	Cheft Aite Aite cheftus	9960.00	9960.00	0.00	9960.00	9960.00	0.00
6410000	02A	840301	203030	Cheft Aite Aite ch bun	278259.00	278259.00	33584.00	311843.00	311843.00	0.00
6410000	02			Cheft salarii persoana	278259.00	278259.00	33584.00	311843.00	311843.00	0.00

6410000 02A 51	Chet salarii persoana	278259.00	278259.00	33584.00	33584.00	311843.00	311843.00	0.00
6410000 02A 5101	Chet salarii persoana	211715.00	211715.00	25365.00	25365.00	237080.00	237080.00	0.00
6410000 02A 510101	Chet salarii persoana	211715.00	211715.00	25365.00	25365.00	237080.00	237080.00	0.00
6410000 02A 510103	Chet sala Chet de per	211715.00	211715.00	25365.00	25365.00	237080.00	237080.00	0.00
6410000 02A 510103 1001	Chet sala Chet de baza	202367.00	202367.00	24504.00	24504.00	227871.00	227871.00	0.00
6410000 02A 510103 100101	Chet sala sal de baza	9348.00	9348.00	863.00	863.00	10209.00	10209.00	0.00
6410000 02A 6701	Chet salarii persoana	23736.00	23736.00	2967.00	2967.00	26769.00	26769.00	0.00
6410000 02A 670102	Chet salarii persoana	23736.00	23736.00	2967.00	2967.00	26769.00	26769.00	0.00
6410000 02A 670102 10	Chet sala Chet de per	13384.00	13384.00	1673.00	1673.00	15057.00	15057.00	0.00
6410000 02A 670302	Chet sala sal de baza	13384.00	13384.00	1673.00	1673.00	15057.00	15057.00	0.00
6410000 02A 670302 100101	Chet salarii persoana	10352.00	10352.00	1294.00	1294.00	11646.00	11646.00	0.00
6410000 02A 670307	Chet sala Chet de per	10352.00	10352.00	1294.00	1294.00	11646.00	11646.00	0.00
6410000 02A 670307 10	Chet sala sal de baza	10352.00	10352.00	1294.00	1294.00	11646.00	11646.00	0.00
6410000 02A 670307 1001	Chet salarii persoana	42808.00	42808.00	5252.00	5252.00	48066.00	48066.00	0.00
6410000 02A 6805	Chet salarii persoana	42808.00	42808.00	5252.00	5252.00	48066.00	48066.00	0.00
6410000 02A 680502	Chet salarii persoana	42808.00	42808.00	5252.00	5252.00	48066.00	48066.00	0.00
6410000 02A 680502 10	Chet sala Chet de per	42808.00	42808.00	5252.00	5252.00	48066.00	48066.00	0.00
6410000 02A 680502 1001	Chet sala sal de baza	42808.00	42808.00	5252.00	5252.00	48066.00	48066.00	0.00
6450100 02A 680502 100101	Contrib CAS angajator	42876.00	42876.00	5287.00	5287.00	48163.00	48163.00	0.00
6450100 02	Contrib CAS angajator	42876.00	42876.00	5287.00	5287.00	48163.00	48163.00	0.00
6450100 02A 680502	Contrib CAS angajator	42876.00	42876.00	5287.00	5287.00	48163.00	48163.00	0.00
6450100 02A 680502 10	Contrib CAS angajator	3752.00	3752.00	469.00	469.00	4221.00	4221.00	0.00
6450100 02A 680502 1001	Contrib CAS angajator	3752.00	3752.00	469.00	469.00	4221.00	4221.00	0.00
6450100 02A 670302	Contrib CAS angajator	2112.00	2112.00	264.00	264.00	2376.00	2376.00	0.00
6450100 02A 670302 10	Contrib CA Chet de per	2112.00	2112.00	264.00	264.00	2376.00	2376.00	0.00
6450100 02A 670302 1001	Contrib CA CAS	2112.00	2112.00	264.00	264.00	2376.00	2376.00	0.00
6450100 02A 670307	Contrib CAS angajator	1640.00	1640.00	205.00	205.00	1845.00	1845.00	0.00
6450100 02A 670307 10	Contrib CA Chet de per	1640.00	1640.00	205.00	205.00	1845.00	1845.00	0.00
6450100 02A 670307 1001	Contrib CA CAS	1640.00	1640.00	205.00	205.00	1845.00	1845.00	0.00
6450100 02A 680502	Contrib CAS angajator	6806.00	6806.00	830.00	830.00	7636.00	7636.00	0.00
6450100 02A 680502 10	Contrib CAS angajator	6806.00	6806.00	830.00	830.00	7636.00	7636.00	0.00
6450100 02A 680502 1001	Contrib CA Chet de per	6806.00	6806.00	830.00	830.00	7636.00	7636.00	0.00
6450200 02A 680502 100101	Contrib CA CAS	1185.00	1185.00	167.00	167.00	1352.00	1352.00	0.00
6450200 02	Contrib SOMA angajator	1185.00	1185.00	167.00	167.00	1352.00	1352.00	0.00
6450200 02A 680502	Contrib SOMA angajator	1185.00	1185.00	167.00	167.00	1352.00	1352.00	0.00
6450200 02A 51	Contrib SOMA angajator	1031.00	1031.00	126.00	126.00	1157.00	1157.00	0.00
6450200 02A 5101	Contrib SOMA angajator	1031.00	1031.00	126.00	126.00	1157.00	1157.00	0.00
6450200 02A 510103	Contrib SOMA angajator	1031.00	1031.00	126.00	126.00	1157.00	1157.00	0.00
6450200 02A 510103 10	Contrib SOMA angajator	1031.00	1031.00	126.00	126.00	1157.00	1157.00	0.00
6450200 02A 510103 1001	Contrib SOMA angajator	1031.00	1031.00	126.00	126.00	1157.00	1157.00	0.00
6450200 02A 510103 100102	Contrib SOMA angajator	120.00	120.00	15.00	15.00	135.00	135.00	0.00
6450200 02A 6703	Contrib SOMA angajator	120.00	120.00	15.00	15.00	135.00	135.00	0.00
6450200 02A 670302	Contrib SOMA angajator	64.00	64.00	8.00	8.00	72.00	72.00	0.00
6450200 02A 670302 10	Contrib SOMA angajator	64.00	64.00	8.00	8.00	72.00	72.00	0.00
6450200 02A 670302 1001	Contrib SOMA angajator	64.00	64.00	8.00	8.00	72.00	72.00	0.00
6450200 02A 670302 100102	Contrib SOMA angajator	56.00	56.00	7.00	7.00	63.00	63.00	0.00
6450200 02A 670307	Contrib SOMA angajator	56.00	56.00	7.00	7.00	63.00	63.00	0.00
6450200 02A 670307 10	Contrib SOMA angajator	56.00	56.00	7.00	7.00	63.00	63.00	0.00
6450200 02A 670307 1001	Contrib SOMA angajator	56.00	56.00	7.00	7.00	63.00	63.00	0.00
6450200 02A 670307 100102	Contrib SOMA angajator	214.00	214.00	26.00	26.00	240.00	240.00	0.00
6450200 02A 680502	Contrib SOMA angajator	214.00	214.00	26.00	26.00	240.00	240.00	0.00
6450200 02A 680502 10	Contrib SOMA angajator	214.00	214.00	26.00	26.00	240.00	240.00	0.00
6450200 02A 680502 1001	Contrib SOMA angajator	214.00	214.00	26.00	26.00	240.00	240.00	0.00
6450200 02A 680502 100102	Contrib SOMA angajator	15151.00	15151.00	1793.00	1793.00	16447.00	16447.00	0.00
6450300 02	Contrib SAMATA angaja	15151.00	15151.00	1793.00	1793.00	16447.00	16447.00	0.00
6450300 02A	Contrib SAMATA angaja	15151.00	15151.00	1793.00	1793.00	16447.00	16447.00	0.00

6450300	02A	51	CONTRIB. SAMATE angaja	11421.00	664.00	12285.00	12285.00	0.00	0.00
6450300	02A	5101	CONTRIB. SAMATE angaja	11421.00	664.00	12285.00	12285.00	0.00	0.00
6450300	02A	510103	CONTRIB. SAMATE angaja	11421.00	664.00	12285.00	12285.00	0.00	0.00
6450300	02A	510103 10	CONTRIB. SA Cheit de per	11421.00	664.00	12285.00	12285.00	0.00	0.00
6450300	02A	510103 1003	CONTRIB. SA SAMATE	11421.00	664.00	12285.00	12285.00	0.00	0.00
6450300	02A	510103 100301	CONTRIB. SA SAMATE	11421.00	664.00	12285.00	12285.00	0.00	0.00
6450300	02A	510103 100301 67	CONTRIB. SAMATE angaja	1232.00	154.00	1386.00	1386.00	0.00	0.00
6450300	02A	6703	CONTRIB. SAMATE angaja	1232.00	154.00	1386.00	1386.00	0.00	0.00
6450300	02A	670302	CONTRIB. SAMATE angaja	696.00	87.00	783.00	783.00	0.00	0.00
6450300	02A	670302 10	CONTRIB. SAMATE angaja	696.00	87.00	783.00	783.00	0.00	0.00
6450300	02A	670302 1003	CONTRIB. SA SAMATE	696.00	87.00	783.00	783.00	0.00	0.00
6450300	02A	670302 100301	CONTRIB. SA SAMATE	696.00	87.00	783.00	783.00	0.00	0.00
6450300	02A	670307	CONTRIB. SAMATE angaja	536.00	67.00	603.00	603.00	0.00	0.00
6450300	02A	670307 10	CONTRIB. SA Cheit de per	536.00	67.00	603.00	603.00	0.00	0.00
6450300	02A	670307 1003	CONTRIB. SA SAMATE	536.00	67.00	603.00	603.00	0.00	0.00
6450300	02A	670307 100301	CONTRIB. SA SAMATE	536.00	67.00	603.00	603.00	0.00	0.00
6450300	02A	6805	CONTRIB. SAMATE angaja	2498.00	273.00	2771.00	2771.00	0.00	0.00
6450300	02A	6805 10	CONTRIB. SAMATE angaja	2498.00	273.00	2771.00	2771.00	0.00	0.00
6450300	02A	680502	CONTRIB. SAMATE angaja	2498.00	273.00	2771.00	2771.00	0.00	0.00
6450300	02A	680502 10	CONTRIB. SA Cheit de per	2498.00	273.00	2771.00	2771.00	0.00	0.00
6450300	02A	680502 1003	CONTRIB. SA SAMATE	2498.00	273.00	2771.00	2771.00	0.00	0.00
6450300	02A	680502 100301	CONTRIB. SA SAMATE	2498.00	273.00	2771.00	2771.00	0.00	0.00
6450400	02A	51	CONTRIB. acc. de munca	409.00	50.00	459.00	459.00	0.00	0.00
6450400	02A	5101	CONTRIB. acc. de munca	409.00	50.00	459.00	459.00	0.00	0.00
6450400	02A	510103	CONTRIB. acc. de munca	409.00	50.00	459.00	459.00	0.00	0.00
6450400	02A	510103 10	CONTRIB. acc. de munca	312.00	38.00	350.00	350.00	0.00	0.00
6450400	02A	510103 10 10	CONTRIB. acc. de munca	312.00	38.00	350.00	350.00	0.00	0.00
6450400	02A	510103 1003	CONTRIB. ac Cheit de per	312.00	38.00	350.00	350.00	0.00	0.00
6450400	02A	510103 100304	CONTRIB. ac Contributii	312.00	38.00	350.00	350.00	0.00	0.00
6450400	02A	67	CONTRIB. acc. de munca	4.00	4.00	8.00	8.00	0.00	0.00
6450400	02A	6703	CONTRIB. acc. de munca	4.00	4.00	8.00	8.00	0.00	0.00
6450400	02A	670302	CONTRIB. acc. de munca	2.00	2.00	4.00	4.00	0.00	0.00
6450400	02A	670302 10	CONTRIB. ac Cheit de per	2.00	2.00	4.00	4.00	0.00	0.00
6450400	02A	670302 1003	CONTRIB. ac Contributii	2.00	2.00	4.00	4.00	0.00	0.00
6450400	02A	670307	CONTRIB. acc de munca	16.00	2.00	18.00	18.00	0.00	0.00
6450400	02A	670307 10	CONTRIB. ac Cheit de per	16.00	2.00	18.00	18.00	0.00	0.00
6450400	02A	670307 1003	CONTRIB. ac Contributii	16.00	2.00	18.00	18.00	0.00	0.00
6450400	02A	670307 100304	CONTRIB. acc de munca	16.00	2.00	18.00	18.00	0.00	0.00
6450400	02A	6805	CONTRIB. acc de munca	65.00	8.00	73.00	73.00	0.00	0.00
6450400	02A	6805 10	CONTRIB. acc de munca	65.00	8.00	73.00	73.00	0.00	0.00
6450400	02A	680502	CONTRIB. ac Cheit de per	65.00	8.00	73.00	73.00	0.00	0.00
6450400	02A	680502 1003	CONTRIB. ac Contributii	65.00	8.00	73.00	73.00	0.00	0.00
6450400	02A	680502 100304	CONTRIB. ac Contributii	65.00	8.00	73.00	73.00	0.00	0.00
6450500	02A	51	CONTRIB. conc. si indeman	1924.00	285.00	2209.00	2209.00	0.00	0.00
6450500	02A	5101	CONTRIB. conc. si indeman	1924.00	285.00	2209.00	2209.00	0.00	0.00
6450500	02A	510103	CONTRIB. conc. si indeman	1924.00	285.00	2209.00	2209.00	0.00	0.00
6450500	02A	510103 10	CONTRIB. conc. si indeman	1356.00	215.00	1571.00	1571.00	0.00	0.00
6450500	02A	510103 10 10	CONTRIB. conc. si indeman	1356.00	215.00	1571.00	1571.00	0.00	0.00
6450500	02A	510103 1003	CONTRIB. co Cheit de per	1356.00	215.00	1571.00	1571.00	0.00	0.00
6450500	02A	510103 100306	CONTRIB. co Contributii	1356.00	215.00	1571.00	1571.00	0.00	0.00
6450500	02A	67	CONTRIB. conc. si indeman	356.00	70.00	426.00	426.00	0.00	0.00
6450500	02A	6703	CONTRIB. conc. si indeman	356.00	70.00	426.00	426.00	0.00	0.00
6450500	02A	670302	CONTRIB. conc. si indeman	200.00	40.00	240.00	240.00	0.00	0.00
6450500	02A	670302 10	CONTRIB. conc. si indeman	200.00	40.00	240.00	240.00	0.00	0.00
6450500	02A	670302 1001	CONTRIB. co Cheit de per	132.00	26.00	158.00	158.00	0.00	0.00
6450500	02A	670302 100106	CONTRIB. co Contributii	132.00	26.00	158.00	158.00	0.00	0.00
6450500	02A	670307	CONTRIB. conc. si indeman	88.00	11.00	99.00	99.00	0.00	0.00
6450500	02A	670307 10	CONTRIB. conc. si indeman	88.00	11.00	99.00	99.00	0.00	0.00
6450500	02A	670307 1001	CONTRIB. co Contributii	88.00	11.00	99.00	99.00	0.00	0.00
6450500	02A	670307 100106	CONTRIB. co Contributii	88.00	11.00	99.00	99.00	0.00	0.00
6450500	02A	6805	CONTRIB. conc. si indeman	368.00	45.00	413.00	413.00	0.00	0.00
6450500	02A	6805 10	CONTRIB. conc. si indeman	368.00	45.00	413.00	413.00	0.00	0.00
6450500	02A	680502	CONTRIB. co Cheit de per	368.00	45.00	413.00	413.00	0.00	0.00
6450500	02A	680502 1003	CONTRIB. co Contributii	368.00	45.00	413.00	413.00	0.00	0.00
6450500	02A	680502 100306	CONTRIB. co Contributii	368.00	45.00	413.00	413.00	0.00	0.00
6580000	02		Alte cheit operationale	3784.17	0.00	3784.17	3784.17	0.00	0.00
6580000	02A		Alte cheit operationale	3784.17	0.00	3784.17	3784.17	0.00	0.00
6580000	02A	51	Alte cheit operationale	3750.00	0.00	3750.00	3750.00	0.00	0.00
6580000	02A	5101	Alte cheit operationale	3750.00	0.00	3750.00	3750.00	0.00	0.00







77000000	02A	510103	100302	0.00	1023.00	0.00	126.00	0.00	1149.00	0.00	1149.00
Finantarea SOMAJ				0.00	11366.00	0.00	941.00	0.00	12301.00	0.00	12301.00
Finantarea SAMATATE				0.00	309.00	0.00	38.00	0.00	347.00	0.00	347.00
Finantarea Contrib acc				0.00	1343.00	0.00	1216.00	0.00	1557.00	0.00	1557.00
Finantarea Contrib co si				0.00	156317.03	0.00	14694.14	0.00	195011.17	0.00	195011.17
Finantarea bunuri si se				0.00	45221.74	0.00	32746.18	0.00	68267.92	0.00	68267.92
Finantarea bunuri si se				0.00	4239.64	0.00	3498.00	0.00	7737.64	0.00	7737.64
Finantarea Contrib de				0.00	1909.00	0.00	1909.00	0.00	6241.71	0.00	6241.71
Finantarea Met. Gerantul				0.00	3314.57	0.00	17366.38	0.00	19700.45	0.00	19700.45
Finantarea Incaalzit, ilu				0.00	14668.81	0.00	1137.00	0.00	15825.81	0.00	15825.81
Finantarea posta, telec				0.00	1926.31	0.00	1164.00	0.00	18762.31	0.00	18762.31
Finantarea Alte bunuri				0.00	12051.29	0.00	11050.00	0.00	23101.79	0.00	23101.79
Finantarea Bunuri de na				0.00	12051.29	0.00	11050.00	0.00	23101.79	0.00	23101.79
Finantarea Alte ob inve				0.00	12061.00	0.00	1955.00	0.00	14616.00	0.00	14616.00
Finantarea Depasari de				0.00	12661.00	0.00	1955.00	0.00	14616.00	0.00	14616.00
Finantarea Depasari in				0.00	86083.00	0.00	2942.96	0.00	89025.96	0.00	89025.96
Finantarea Alte cheltui				0.00	86083.00	0.00	2942.96	0.00	89025.96	0.00	89025.96
Finantarea Alte ch bun				0.00	0.00	0.00	28800.00	0.00	28800.00	0.00	28800.00
Finantarea				0.00	0.00	0.00	28800.00	0.00	28800.00	0.00	28800.00
Finantarea Active fixe				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Alte act fix				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la buget				0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Finantarea de la buget				0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Finantarea de la buget				0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Finantarea bunuri si se				0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Finantarea bunuri si se				0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Finantarea Carburanti, t				0.00	3450.00	0.00	0.00	0.00	3450.00	0.00	3450.00
Finantarea de la buget				0.00	3450.00	0.00	0.00	0.00	3450.00	0.00	3450.00
Finantarea de la buget				0.00	3450.00	0.00	0.00	0.00	3450.00	0.00	3450.00
Finantarea de la buget				0.00	3450.00	0.00	0.00	0.00	3450.00	0.00	3450.00
Finantarea Alst. sectia				0.00	3450.00	0.00	0.00	0.00	3450.00	0.00	3450.00
Finantarea Alst. Sectia				0.00	3450.00	0.00	0.00	0.00	3450.00	0.00	3450.00
Finantarea Tichete cres				0.00	3450.00	0.00	0.00	0.00	3450.00	0.00	3450.00
Finantarea de la buget				0.00	81763.11	0.00	25939.45	0.00	107704.56	0.00	107704.56
Finantarea de la buget				0.00	61763.11	0.00	25939.45	0.00	89704.56	0.00	89704.56
Finantarea de la buget				0.00	16384.00	0.00	2048.00	0.00	28432.00	0.00	28432.00
Finantarea Chelt de vir				0.00	13384.00	0.00	1673.00	0.00	15037.00	0.00	15037.00
Finantarea Chelt sal in				0.00	12076.00	0.00	1019.00	0.00	13095.00	0.00	13095.00
Finantarea Sal de baza				0.00	1308.00	0.00	654.00	0.00	1962.00	0.00	1962.00
Finantarea Alte sporuri				0.00	3000.00	0.00	375.00	0.00	3375.00	0.00	3375.00
Finantarea Contributii				0.00	2112.00	0.00	264.00	0.00	2376.00	0.00	2376.00
Finantarea CAS				0.00	84.00	0.00	8.00	0.00	92.00	0.00	92.00
Finantarea SOMAJ				0.00	696.00	0.00	87.00	0.00	783.00	0.00	783.00
Finantarea SAMATATE				0.00	16.00	0.00	2.00	0.00	18.00	0.00	18.00
Finantarea Contrib acc				0.00	112.00	0.00	14.00	0.00	126.00	0.00	126.00
Finantarea Contrib co si				0.00	42381.11	0.00	23891.45	0.00	71272.56	0.00	71272.56
Finantarea de la buget				0.00	15886.00	0.00	15886.00	0.00	14274.00	0.00	14274.00
Finantarea Chelt de vir				0.00	1294.00	0.00	1294.00	0.00	11646.00	0.00	11646.00
Finantarea Chelt sal in				0.00	10352.00	0.00	1294.00	0.00	11646.00	0.00	11646.00
Finantarea Sal de baza				0.00	2336.00	0.00	292.00	0.00	2628.00	0.00	2628.00
Finantarea Contributii				0.00	1640.00	0.00	205.00	0.00	1845.00	0.00	1845.00
Finantarea CAS				0.00	56.00	0.00	7.00	0.00	63.00	0.00	63.00
Finantarea SOMAJ				0.00	536.00	0.00	62.00	0.00	603.00	0.00	603.00
Finantarea SAMATATE				0.00	16.00	0.00	1.00	0.00	18.00	0.00	18.00
Finantarea Contrib acc				0.00	88.00	0.00	11.00	0.00	99.00	0.00	99.00
Finantarea Contrib co si				0.00	14693.11	0.00	5594.03	0.00	20287.14	0.00	20287.14
Finantarea bunuri si se				0.00	5037.94	0.00	1804.84	0.00	6842.78	0.00	6842.78
Finantarea bunuri si se				0.00	5037.94	0.00	1804.84	0.00	6842.78	0.00	6842.78
Finantarea Alte bunuri				0.00	4967.20	0.00	0.00	0.00	4967.20	0.00	4967.20
Finantarea Bunuri de na				0.00	4967.20	0.00	0.00	0.00	4967.20	0.00	4967.20
Finantarea Alte ob inve				0.00	550.00	0.00	52.00	0.00	602.00	0.00	602.00
Finantarea Depasari de				0.00	350.00	0.00	37.00	0.00	407.00	0.00	407.00
Finantarea Depasari in				0.00	4137.97	0.00	3732.19	0.00	7870.16	0.00	7870.16
Finantarea Alte cheltui				0.00	20000.00	0.00	16711.42	0.00	36711.42	0.00	36711.42
Finantarea Alte ch bun				0.00	20000.00	0.00	16711.42	0.00	36711.42	0.00	36711.42
Finantarea				0.00	20000.00	0.00	0.00	0.00	18000.00	0.00	18000.00
Finantarea Active fixe				0.00	18000.00	0.00	0.00	0.00	18000.00	0.00	18000.00
Finantarea Alte act fix				0.00	18000.00	0.00	0.00	0.00	18000.00	0.00	18000.00
Finantarea de la buget				0.00	18000.00	0.00	0.00	0.00	18000.00	0.00	18000.00
Finantarea de la buget				0.00	18000.00	0.00	0.00	0.00	18000.00	0.00	18000.00
Finantarea Sustinere cu				0.00	18000.00	0.00	0.00	0.00	18000.00	0.00	18000.00
Finantarea Sustinere cu				0.00	18000.00	0.00	0.00	0.00	18000.00	0.00	18000.00
Finantarea de la buget				0.00	159796.00	0.00	20000.00	0.00	179796.00	0.00	179796.00
Finantarea de la buget				0.00	158318.00	0.00	20000.00	0.00	178318.00	0.00	178318.00
Finantarea Chelt de vir				0.00	158318.00	0.00	20000.00	0.00	178318.00	0.00	178318.00
Finantarea Chelt de per				0.00	6434.00	0.00	6434.00	0.00	5904.00	0.00	5904.00
Finantarea Chelt sal in				0.00	41756.00	0.00	5512.00	0.00	47268.00	0.00	47268.00

7700000 02A 680502 100101	0.00	41750.00	0.00	9512.00	0.00	47268.00	0.00	47268.00
Finantarea Sal de baza	0.00	9714.00	0.00	827.00	0.00	10636.00	0.00	10636.00
Finantarea Contributiv	0.00	8640.00	0.00	830.00	0.00	9470.00	0.00	9470.00
Finantarea CAS	0.00	290.00	0.00	26.00	0.00	316.00	0.00	316.00
Finantarea SOMA	0.00	2433.00	0.00	31.00	0.00	2464.00	0.00	2464.00
Finantarea SANATAE	0.00	81.00	0.00	8.00	0.00	89.00	0.00	89.00
Finantarea Contrib-ib etc	0.00	359.00	0.00	45.00	0.00	404.00	0.00	404.00
Finantarea Contr-co si	0.00	106848.00	0.00	11566.00	0.00	120414.00	0.00	120414.00
Finantarea Asist-social	0.00	106848.00	0.00	11566.00	0.00	120414.00	0.00	120414.00
Finantarea Ajut-social	0.00	106848.00	0.00	11566.00	0.00	120414.00	0.00	120414.00
Finantarea Ajut soc num	0.00	1478.00	0.00	0.00	0.00	1478.00	0.00	1478.00
Finantarea de la buget	0.00	2478.00	0.00	0.00	0.00	2478.00	0.00	2478.00
Finantarea de la buget	0.00	3478.00	0.00	0.00	0.00	3478.00	0.00	3478.00
Finantarea Asist-social	0.00	3478.00	0.00	0.00	0.00	3478.00	0.00	3478.00
Finantarea Ajut-social	0.00	3478.00	0.00	0.00	0.00	3478.00	0.00	3478.00
Finantarea Ajut soc num	0.00	3478.00	0.00	0.00	0.00	3478.00	0.00	3478.00
Finantarea de la buget	0.00	17438.01	0.00	6719.05	0.00	24157.06	0.00	24157.06
Finantarea de la buget	0.00	17438.01	0.00	6719.05	0.00	24157.06	0.00	24157.06
Finantarea de la buget	0.00	17438.01	0.00	6719.05	0.00	24157.06	0.00	24157.06
Finantarea Bumuri si se	0.00	37438.01	0.00	6719.05	0.00	44157.06	0.00	44157.06
Finantarea Bumuri si se	0.00	37438.01	0.00	6719.05	0.00	44157.06	0.00	44157.06
Finantarea Incalesc-ly	0.00	37438.01	0.00	6719.05	0.00	44157.06	0.00	44157.06
Finantarea de la buget	0.00	113073.85	0.00	0.00	0.00	113073.85	0.00	113073.85
Finantarea de la buget	0.00	113073.85	0.00	0.00	0.00	113073.85	0.00	113073.85
Finantarea de la buget	0.00	113073.85	0.00	0.00	0.00	113073.85	0.00	113073.85
Finantarea Bumuri si se	0.00	113073.85	0.00	0.00	0.00	113073.85	0.00	113073.85
Finantarea Bumuri si se	0.00	113073.85	0.00	0.00	0.00	113073.85	0.00	113073.85
Finantarea Apa canal	0.00	113073.85	0.00	0.00	0.00	113073.85	0.00	113073.85
Finantarea de la buget	0.00	37540.00	0.00	0.00	0.00	37540.00	0.00	37540.00
Finantarea de la buget	0.00	37540.00	0.00	0.00	0.00	37540.00	0.00	37540.00
Finantarea de la buget	0.00	37540.00	0.00	0.00	0.00	37540.00	0.00	37540.00
Finantarea Bumuri si se	0.00	37540.00	0.00	0.00	0.00	37540.00	0.00	37540.00
Finantarea Bumuri si se	0.00	37540.00	0.00	0.00	0.00	37540.00	0.00	37540.00
Finantarea Reparatii Cu	0.00	24960.00	0.00	0.00	0.00	24960.00	0.00	24960.00
Finantarea Reparatii Cu	0.00	24960.00	0.00	0.00	0.00	24960.00	0.00	24960.00
Finantarea Alte Cheltui	0.00	12580.00	0.00	0.00	0.00	12580.00	0.00	12580.00
Finantarea Alte Cheltui	0.00	12580.00	0.00	0.00	0.00	12580.00	0.00	12580.00
Subventii buget de stat	840.00	840.00	0.00	0.00	0.00	840.00	0.00	840.00
Subventii buget de stat	840.00	840.00	0.00	0.00	0.00	840.00	0.00	840.00
Subventii buget de stat	840.00	840.00	0.00	0.00	0.00	840.00	0.00	840.00
Subventii buget de stat	840.00	840.00	0.00	0.00	0.00	840.00	0.00	840.00
Subventii buget de stat	840.00	840.00	0.00	0.00	0.00	840.00	0.00	840.00
Subventii Subv-A] Inca	840.00	840.00	0.00	0.00	0.00	840.00	0.00	840.00
Subventii Subv-A] Inca	840.00	840.00	0.00	0.00	0.00	840.00	0.00	840.00
TOTAL	14489379.64	14489379.64	833099.00	833099.00	15122828.64	15327428.64	11900782.45	11900781.45

Contabil vef.

7/11/2011