JUDEŢUL CARAŞ-SEVERIN
COMUNA TOPLET
NR. 2760 din 23.10.2020

C A T R E,

Administrația Județeană a Finanțelor Publice
Caraş-Severin

Activitatea de Trezorerie şi Contabilitate Publică

Vă depunem alăturat situaţiile financiare la 30.09 2020 .

PRIMAR,

ROMÂNIA
COMUNA TOPLET
CARAŞ-SEVERIN

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

BILANT

30.09.2020

 - 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+2310000-2810301- 2810302-2810303-2810304-2810400-2910301- 2910302-2910303-2910304-2910400-2930200*)	113.135	113.135
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	21.185.320	21.593.693
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)	21.298.505	21.706.878
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ 3590000+3610000+3710000+3810000+/-3480000+/-3780000- 3910000-3920100-3920200-3920300-3930000-3940100-3940500- 3940600-3950100-3950200-3950300-3950400-3950600-3950700- 3950800-3960000-3970100-3970200-3970300-3980000-4420803)	319.818	364.299
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+ 4810103+4810900+4830000+4840000+4890101+ 4890301-4910100-4960100+5120800) din care:	13.181	
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+4310700**+4370100**+4370200**+4370300** +4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care:	1.351.508	1.197.226
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	1.351.508	1.197.226
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)		107.111
01030	Total creante curente (rd.21+23+25+27)	1.364.689	1.304.337
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	489.741	1.602.556
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)	2.635	2.635
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	492.376	1.605.191
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.176.883	3.273.827
01046	8.TOTAL ACTIVE (rd.15+45)	23.475.388	24.980.705
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	39.513	42.827
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	33.712	36.513
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+ 4500400+4500600+4510200+4510401+4510402+4510409+4510601+ 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+4730103+ 4760000)	669.434	778.472
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)		107.111
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	57.018	61.031
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	765.965	989.441
01079	11.TOTAL DATORII (rd.58+78)	765.965	989.441
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	22.709.423	23.991.264
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000)	19.399.493	19.399.493
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.950.693	3.309.927
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	359.237	1.281.844
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	22.709.423	23.991.264

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

ROMANIA COMUNA TOPLET CARAS-SEVERIN

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

CONTUL DE REZULTAT PATRIMONIAL

 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100 + 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+ 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7460300+7460900)	2.326.758	2.772.362
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	2.541	22.729
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	1.300	334.681
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	156.257	85.700
020	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.486.856	3.215.472
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	845.987	929.520
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	263.157	377.336
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)	617.498	765.626
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.726.642	2.072.482
02015	- EXCEDENT (rd.06-rd.13)	760.214	1.142.990
02023	- EXCEDENT (rd.15+20-16-21)	760.214	1.142.990
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)		138.854
02028	- EXCEDENT (rd.25-rd.26)		138.854
02 2	- EXCEDENT (rd.23+28-24-29)	760.214	1.281.844
02031	- EXCEDENT (rd.29.2-29.4)	760.214	1.281.844

Conducatorul institutiei

ROMÂNIA 2 COMUNA TOPLET CARAŞ-SEVERIN

Conducatorul compartimentului financiar- contabil

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

AJFP Caraş-Severin
Trezoreria Caransebeş
1863
23 OCT. 2020

SITUATIA FLUXURILOR DE TREZORERIE

COMUNA TOPLET

- lei -

COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct.5XX)
03002	1. Incasari	3.872.335	393.544		3.478.791											
03003	2. Plati	2.490.001	393.544		2.096.457											
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.382.334			1.382.334											
03006	1. Incasari	138.854			138.854											
03007	2. Plati	408.373			408.373											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-269.519			-269.519											
03010	1. Incasari	107.111			107.111											
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	107.111			107.111											
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.219.926			1.219.926											
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	489.741			489.741											
030142	-sume utilizate/transferate din excedentul anului precedent	107.111			107.111											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	1.602.556			1.602.556											

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Viza trezoreriei

Ec BEG MARGARETA

Ec TUBREA IUSTINA

ROMÂNIA 2 COMUNA TOPLET CARAŞ-SEVERIN

AJFP-ANAF-DGRFP TIMISOARA-AJFP Trezoreria Caransebeş

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

SITUATIA FLUXURILOR DE TREZORERIE

 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	2.635		2.635
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	2.635		2.635

Conducatorul institutiei

ROMÂNIA 2 COMUNA TOPLET 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	2.635			2.635
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969	05003				
(ct.5500101,ct.5500102/analitice distincte)		2.635			2.635

Conducatorul institutiei,

ROMÂNIA COMUNA TOPLET CARAŞ-SEVERIN

Conducatorul compartimentului financiar-contabil

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET
COMUNA TOPLET

Situatia activelor si datoriilor institutiilor publice din administratia locala

 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+ 5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301 +5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901 +5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101 +5600300+5610101+5610300+5620101+5620300-7700000), din care:	489.741	1.602.556
18008	Total (in baze cash) (rd.04+05)	489.741	1.602.556
18010	Total (in baze accrual)(rd.08+09)	489.741	1.602.556
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:	2.635	2.635
18036	Total (in baze cash) (rd.32+35)	2.635	2.635
18038	Total (in baze accrual) (rd.36+37)	2.635	2.635
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:	1.351.508	1.197.226
18177	- de la gospodariile populatie (S14)	1.202.339	1.009.099
18178	- de la societati nefinanciare (S11)	149.169	188.127
18185	Total creante (rd.176+184)	1.351.508	1.197.226
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:	2.635	2.635
18204	- salariatilor (gospodariile populatiei)(S143)	2.635	2.635
18271	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		107.111
18268	Total(in baze cash)(rd.262+266+267+267.1)		107.111
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		107.111
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+ 4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+ 4370300+4420300+4420801+4440000+4460100+4460200+4480100)	39.513	42.827
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	57.018	61.031
18335	Total (rd.331+332+333+334)	96.531	103.858

Conducatorul institutiei

ROMÂNIA 2 COMUNA TOPLET CARAŞ-SEVERIN

Conducatorul compartimentului financiar- contabil

TOTAL JUDET

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02					TOTAL VENITURI-BUGET LOCAL	5.669.360	4.912.360	4.921.982	1.351.508	3.570.474	3.724.756		1.197.226
0002						I. VENITURI CURENTE	3.871.700	3.116.700	4.232.299	1.351.508	2.880.791	3.035.073		1.197.226
0003						A. VENITURI FISCALE	3.481.700	2.733.700	3.267.028	494.666	2.772.362	2.612.940		654.088
0004						A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	905.200	678.200	633.813		633.813	633.813		
0300	02					A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	905.200	678.200	633.813		633.813	633.813		
0302						IMPOZIT PE VENIT	3.200	3.200	12		12	12		
	18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.200	3.200	12		12	12		
0402						COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	902.000	675.000	633.801		633.801	633.801		
0402	01					Cote defalcate din impozitul pe venit	246.000	185.000	174.602		174.602	174.602		
	04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	256.000	190.000	182.264		182.264	182.264		
0402	05					Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.000	300.000	276.935		276.935	276.935		
0700	02					A3 IMPOZITE SI TAXE PE PROPRIETATE	175.000	159.000	536.445	330.245	206.200	133.219		403.226
0702						IMPOZITE SI TAXE PE PROPRIETATE	175.000	159.000	536.445	330.245	206.200	133.219		403.226
	01					Impozit si taxa pe cladiri	110.000	100.000	345.003	212.303	132.700	89.340		255.663
		01				Impozit pe cladiri de la persoane fizice	60.000	55.000	160.744	94.044	66.700	42.080		118.664
0702	01	02				Impozit si taxa pe cladiri de la persoane juridice	50.000	45.000	184.259	118.259	66.000	47.260		136.999

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0702	02					Impozit si taxa pe teren	60.000	55.000	191.442	117.942	73.500	43.879		147.563
		01				Impozit pe terenuri de la persoane fizice	40.000	37.000	144.419	87.419	57.000	35.938		108.481
0702	02	02				Impozit si taxa pe teren de la persoane juridice	20.000	18.000	47.023	30.523	16.500	7.941		39.082
0702	03					Taxe judiciare de timbru si alte taxe de timbru	5.000	4.000						
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.381.500	1.881.500	2.031.268	125.920	1.905.348	1.829.310		201.958
1102						SUME DEFALCATE DIN TVA	2.291.500	1.793.500	1.789.548		1.789.548	1.789.548		
	02					Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuie-lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	418.500	324.500	320.548		320.548	320.548		
1102	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.873.000	1.469.000	1.469.000		1.469.000	1.469.000		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	90.000	88.000	241.720	125.920	115.800	39.762		201.958
1602	02					Impozit pe mijloacele de transport	90.000	88.000	241.720	125.920	115.800	39.762		201.958
		01				Impozit pe mijloacele de transport detinute de persoane fizice*)	60.000	59.000	227.533	125.533	102.000	37.621		189.912
1602	02	02				Impozit pe mijloace de transport detinute persoane de juridice*)	30.000	29.000	14.187	387	13.800	2.141		12.046
1800	02					A6. ALTE IMPOZITE SI TAXE FISCALE	20.000	15.000	65.502	38.501	27.001	16.598		48.904

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
1802						ALTE IMPOZITE SI TAXE FISCALE	20.000	15.000	65.502	38.501	27.001	16.598		48.904
	50					Alte impozite si taxe	20.000	15.000	65.502	38.501	27.001	16.598		48.904
2900	02					C. VENITURI NEFISCALE	390.000	383.000	965.271	856.842	108.429	422.133		543.138
3000						C1. VENITURI DIN PROPRIETATE	260.000	258.000	323.908	238.208	85.700	260.062		63.846
3002						VENITURI DIN PROPRIETATE	260.000	258.000	323.908	238.208	85.700	260.062		63.846
	05					Venituri din concesiuni si inchirieri	260.000	258.000	323.908	238.208	85.700	260.062		63.846
		30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	260.000	258.000	323.908	238.208	85.700	260.062		63.846
3300	02					C2. VANZARI DE BUNURI SI SERVICII	130.000	125.000	641.363	618.634	22.729	162.071		479.292
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	5.000	4.000	22.729		22.729	22.729		
3402	50					Alte venituri din taxe administrative, eliberari permise	5.000	4.000	22.729		22.729	22.729		
3502						AMENZI, PENALITATI SI CONFISCARI	60.000	58.000	457.657	457.657		45.804		411.853
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	60.000	58.000	457.657	457.657		45.804		411.853
3502	01	02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	60.000	58.000	457.657	457.657		45.804		411.853
3602						DIVERSE VENITURI	65.000	63.000	160.977	160.977		93.538		67.439
	50					Alte venituri	65.000	63.000	160.977	160.977		93.538		67.439
3702	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-485.000	-385.000	-310.000		-310.000	-310.000		
3702	04					Varsaminte din sectiunea de functionare	485.000	385.000	310.000		310.000	310.000		
3900	02					II. VENITURI DIN CAPITAL	138.860	138.860	138.854		138.854	138.854		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
3902						VENITURI DIN VALORIFICAREA UNOR BUNURI	138.860	138.860	138.854		138.854	138.854		
	07					Venituri din vanzarea unor bunuri apartinind domeniului privat al statului sau al unitatilor administrativ-teritoriale	138.860	138.860	138.854		138.854	138.854		
4000	02					III OPERATIUNI FINANCIARE			107.111		107.111	107.111		
4002						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE			107.111		107.111	107.111		
4002	14					Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare			107.111		107.111	107.111		
4100	02					IV. SUBVENTII	806.800	804.800	274.678		274.678	274.678		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	806.800	804.800	274.678		274.678	274.678		
4202						SUBVENTII DE LA BUGETUL DE STAT	328.800	326.800	165.641		165.641	165.641		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	10.000	8.000	412		412	412		
4202	65					Finantarea Programului National de Dezvoltare Locala	318.800	318.800	165.229		165.229	165.229		
4302						SUBVENTII DE LA ALTE ADMINISTRATII	478.000	478.000	109.037		109.037	109.037		
	31					Sume alocate din bugetul AFIR,pentru sustinerea proiectelor din PNDR 2014-2020	163.000	163.000	109.037		109.037	109.037		
4302	34					Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului								

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
						national de cadastru si carte funciara	315.000	315.000						
4802						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020	852.000	852.000	169.040		169.040	169.040		
4802	04					Fondul European Agricol de Dezvoltare Rurala (FEADR)	852.000	852.000	169.040		169.040	169.040		
4802	04	01				Sume primite in contul platilor efectuate in anul curent	852.000	852.000	169.040		169.040	169.040		

ROMÂNIA 2 COMUNA TOPLET CARAŞ-SEVERIN

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI	2.141.660	2.041.660	5.853.360	5.096.360	2.844.718	2.844.718	2.504.830	339.888	2.072.482
5100	02					Partea I-a SERVICII PUBLICE GENERALE	648.000	648.000	2.315.000	1.918.000	1.356.792	1.356.792	1.100.874	255.918	1.074.981
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	648.000	648.000	2.215.000	1.918.000	1.356.792	1.356.792	1.100.874	255.918	1.074.981
	01					Autoritati executive si legislative	648.000	648.000	2.215.000	1.918.000	1.356.792	1.356.792	1.100.874	255.918	1.074.981
		03				Autoritati executive	648.000	648.000	2.215.000	1.918.000	1.356.792	1.356.792	1.100.874	255.918	1.074.981
5402						ALTE SERVICII PUBLICE GENERALE			100.000						
	05					Fond de rezerva bugetara la dispozitia autoritatilor locale			100.000						
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	10.000	10.000	27.000	27.000	11.196	11.196	11.196		2.509
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA	10.000	10.000	27.000	27.000	11.196	11.196	11.196		2.509
	05					Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	10.000	10.000	27.000	27.000	11.196	11.196	11.196		2.509
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	668.100	668.100	1.801.600	1.646.600	1.168.739	1.168.739	1.084.769	83.970	687.641
6502						INVATAMANT			259.500	235.500	123.991	123.991	123.991		120.657
	04					Invatamant secundar			258.000	235.000	123.691	123.691	123.691		120.357
		01				Invatamant secundar inferior			258.000	235.000	123.691	123.691	123.691		120.357
	50					Alte cheltuieli in domeniul invatamantului			1.500	500	300	300	300		300
6602						SANATATE	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
	50					Alte cheltuieli in domeniul sanatatii	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
		50				Alte institutii si actiuni sanitare	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
6702						CULTURA, RECREERE SI RELIGIE	499.000	499.000	792.000	738.000	519.383	519.383	483.165	36.218	184.322
	03					Servicii culturale	499.000	499.000	732.000	678.000	459.383	459.383	423.165	36.218	124.322
		02				Biblioteci publice comunale, orasenesti,									

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
						municipale			75.800	57.900	43.900	43.900	54.306	-10.406	54.681
6702	03	07				Camine culturale	499.000	499.000	656.200	620.100	415.483	415.483	368.859	46.624	69.641
	06					Servicii religioase			60.000	60.000	60.000	60.000	60.000		60.000
6802						ASIGURARI SI ASISTENTA SOCIALA			581.000	504.000	426.925	426.925	379.173	47.752	382.662
	05					Asistenta sociala in caz de boli si invaliditati			548.000	495.000	426.513	426.513	378.761	47.752	382.250
6802	05	02				Asistenta sociala in caz de invaliditate			548.000	495.000	426.513	426.513	378.761	47.752	382.250
	15					Prevenirea excluderii sociale			33.000	9.000	412	412	412		412
		01				Ajutor social			33.000	9.000	412	412	412		412
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	340.560	340.560	1.045.760	960.760	251.180	251.180	251.180		250.540
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	226.200	226.200	641.400	621.400	50.455	50.455	50.455		49.815
	06					Iluminat public si electrificari	226.200	226.200	326.400	306.400	50.455	50.455	50.455		49.815
	50					Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale			315.000	315.000					
7402						PROTECTIA MEDIULUI	114.360	114.360	404.360	339.360	200.725	200.725	200.725		200.725
	05					Salubritate si gestiunea deseurilor	114.360	114.360	404.360	339.360	200.725	200.725	200.725		200.725
		01				Salubritate	114.360	114.360	404.360	339.360	200.725	200.725	200.725		200.725
8000	02					Partea V-a ACTIUNI ECONOMICE	475.000	375.000	664.000	544.000	56.811	56.811	56.811		56.811
8402						TRANSPORTURI	475.000	375.000	664.000	544.000	56.811	56.811	56.811		56.811
	03					Transport rutier	475.000	375.000	664.000	544.000	56.811	56.811	56.811		56.811
		01				Drumuri si poduri	475.000	375.000	664.000	544.000	56.811	56.811	56.811		56.811

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI	2.141.660	2.041.660	5.853.360	5.096.360	2.844.718	2.844.718	2.504.830	339.888	2.072.482
			01			CHELTUIELI CURENTE	1.147.000	1.147.000	4.858.700	4.201.700	2.736.951	2.736.951	2.397.063	339.888	2.072.482
			10			TITLUL I CHELTUIELI DE PERSONAL			1.248.900	941.600	1.248.900	1.248.900	909.012	339.888	929.520
			10	01		Cheltuieli salariale in bani			1.195.400	894.900	1.195.400	1.195.400	863.288	332.112	883.561
			10	01	01	Salarii de baza			1.029.500	770.500	1.029.500	1.029.500	753.082	276.418	773.184
			10	01	12	Indemnizatii platite unor persoane din afara unitatii			100.000	75.000	100.000	100.000	64.064	35.936	64.232
			10	01	17	Indemnizatii de hrana			65.900	49.400	65.900	65.900	46.142	19.758	46.145
			10	02		Cheltuieli salariale in natura			26.300	26.300	26.300	26.300	26.100	200	26.100
			10	02	06	Vouchere de vacanta			26.300	26.300	26.300	26.300	26.100	200	26.100
			10	03		Contributii			27.200	20.400	27.200	27.200	19.624	7.576	19.859
			10	03	07	Contributia asiguratorie pentru munca			27.200	20.400	27.200	27.200	19.624	7.576	19.859
			20			TITLUL II BUNURI SI SERVICII			1.805.100	1.613.400	810.109	810.109	810.109		765.626
			20	01		Bunuri si servicii			951.200	860.200	397.845	397.845	397.845		394.511
			20	01	01	Furnituri de birou			16.000	15.000	8.796	8.796	8.796		8.796
			20	01	02	Materiale pentru curatenie			14.000	13.000	4.092	4.092	4.092		4.092
			20	01	03	Incalzit, iluminat si forta motrica			253.200	214.200	165.347	165.347	165.347		162.753
			20	01	04	Apa, canal si salubritate			190.000	150.000	125.814	125.814	125.814		125.814
			20	01	05	Carburanti si lubrifianti			21.000	21.000	7.484	7.484	7.484		7.484
			20	01	07	Transport			8.000	8.000	2.679	2.679	2.679		2.679
			20	01	08	Posta, telecomunicatii, radio, tv, internet			37.000	32.000	26.336	26.336	26.336		26.336
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			412.000	407.000	57.297	57.297	57.297		56.557
			20	02		Reparatii curente			113.000	108.000	7.578	7.578	7.578		7.578
			20	05		Bunuri de natura obiectelor de inventar			117.000	117.000	41.148	41.148	41.148		

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
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
			20	05	30	Alte obiecte de inventar			117.000	117.000	41.148	41.148	41.148		
			20	06		Deplasari, detasari, transferari			20.000	15.500	8.720	8.720	8.720		8.720
			20	06	01	Deplasari interne, detasari, transferari			20.000	15.500	8.720	8.720	8.720		8.720
			20	13		Pregatire profesionala			15.000	13.000					
			20	25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			15.000	15.000					
			20	30		Alte cheltuieli			573.900	484.700	354.818	354.818	354.818		354.817
			20	30	30	Alte cheltuieli cu bunuri si servicii			573.900	484.700	354.818	354.818	354.818		354.817
			40			TITLUL IV SUBVENTII			100.000	75.000	74.911	74.911	74.911		74.911
			40	03		Subventii pentru acoperirea diferentelor de pret si tarif			100.000	75.000	74.911	74.911	74.911		74.911
			50			TITLUL V FONDURI DE REZERVA			100.000						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale			100.000						
			57			TITLUL VIII ASISTENTA SOCIALA			397.700	364.700	242.425	242.425	242.425		242.425
			57	02		Ajutoare sociale			397.700	364.700	242.425	242.425	242.425		242.425
			57	02	01	Ajutoare sociale in numerar			396.200	364.200	242.125	242.125	242.125		242.125
			57	02	03	Tichiete de cresa si tichete sociale pentru gradinita			1.500	500	300	300	300		300
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020	1.147.000	1.147.000	1.147.000	1.147.000	300.606	300.606	300.606		
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.147.000	1.147.000	1.147.000	1.147.000	300.606	300.606	300.606		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
			58	04	02	Finantarea externa nerambursabila	1.015.000	1.015.000	1.015.000	1.015.000	215.135	215.135	215.135		
			58	04	03	Cheltuieli neeligibile	132.000	132.000	132.000	132.000	85.471	85.471	85.471		
			59			TITLUL XI ALTE CHELTUIELI			60.000	60.000	60.000	60.000	60.000		60.000
			59	12		Sustinerea cultelor			60.000	60.000	60.000	60.000	60.000		60.000
			70			CHELTUIELI DE CAPITAL	994.660	894.660	994.660	894.660	107.767	107.767	107.767		
			71			TITLUL XIII ACTIVE NEFINANCIARE	994.660	894.660	994.660	894.660	107.767	107.767	107.767		
			71	01		Active fixe	994.660	894.660	994.660	894.660	107.767	107.767	107.767		
			71	01	01	Constructii	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
			71	01	02	Masini, echipamente si mijloace de transport	10.000	10.000	10.000	10.000	8.687	8.687	8.687		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	815.560	715.560	815.560	715.560	640	640	640		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	648.000	648.000	2.315.000	1.918.000	1.356.792	1.356.792	1.100.874	255.918	1.074.981
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	648.000	648.000	2.215.000	1.918.000	1.356.792	1.356.792	1.100.874	255.918	1.074.981
			01			CHELTUIELI CURENTE	648.000	648.000	2.215.000	1.918.000	1.356.792	1.356.792	1.100.874	255.918	1.074.981
			10			TITLUL I CHELTUIELI DE PERSONAL			922.000	694.500	922.000	922.000	666.082	255.918	682.372
			10	01		Cheltuieli salariale in bani			886.000	663.500	886.000	886.000	635.633	250.367	651.780
			10	01	01	Salarii de baza			749.000	561.000	749.000	749.000	545.370	203.630	561.630
			10	01	12	Indemnizatii platite unor persoane din afara unitatii			100.000	75.000	100.000	100.000	64.064	35.936	64.232
			10	01	17	Indemnizatii de hrana			37.000	27.500	37.000	37.000	26.199	10.801	25.918
			10	02		Cheltuieli salariale in natura			16.000	16.000	16.000	16.000	15.950	50	15.950
			10	02	06	Vouchere de vacanta			16.000	16.000	16.000	16.000	15.950	50	15.950
			10	03		Contributii			20.000	15.000	20.000	20.000	14.499	5.501	14.642
			10	03	07	Contributia asiguratorie pentru munca			20.000	15.000	20.000	20.000	14.499	5.501	14.642
			20			TITLUL II BUNURI SI SERVICII			645.000	575.500	433.757	433.757	433.757		392.609

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
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
			20	01		Bunuri si servicii			147.000	137.000	97.286	97.286	97.286		97.286
			20	01	01	Furnituri de birou			12.000	12.000	7.126	7.126	7.126		7.126
			20	01	02	Materiale pentru curatenie			10.000	10.000	1.739	1.739	1.739		1.739
			20	01	03	Incalzit, iluminat si forta motrica			45.000	45.000	35.402	35.402	35.402		35.402
			20	01	05	Carburanti si lubrifianti			20.000	20.000	7.484	7.484	7.484		7.484
			20	01	08	Posta, telecomunicatii, radio, tv, internet			30.000	25.000	21.494	21.494	21.494		21.494
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			30.000	25.000	24.041	24.041	24.041		24.041
			20	02		Reparatii curente			20.000	15.000	3.678	3.678	3.678		3.678
			20	05		Bunuri de natura obiectelor de inventar			53.000	53.000	41.148	41.148	41.148		
			20	05	30	Alte obiecte de inventar			53.000	53.000	41.148	41.148	41.148		
			20	06		Deplasari, detasari, transferari			10.000	7.500	3.078	3.078	3.078		3.078
			20	06	01	Deplasari interne, detasari, transferari			10.000	7.500	3.078	3.078	3.078		3.078
			20	13		Pregatire profesionala			10.000	8.000					
			20	25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			15.000	15.000					
			20	30		Alte cheltuieli			390.000	340.000	288.567	288.567	288.567		288.567
			20	30	30	Alte cheltuieli cu bunuri si servicii			390.000	340.000	288.567	288.567	288.567		288.567
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020	648.000	648.000	648.000	648.000	1.035	1.035	1.035		
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	648.000	648.000	648.000	648.000	1.035	1.035	1.035		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
			58	04	02	Finantarea externa nerambursabila	603.000	603.000	603.000	603.000					
			58	04	03	Cheltuieli neeligibile	45.000	45.000	45.000	45.000	1.035	1.035	1.035		
5402						ALTE SERVICII PUBLICE GENERALE			100.000						
			01			CHELTUIELI CURENTE			100.000						
			50			TITLUL V FONDURI DE REZERVA			100.000						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale			100.000						
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	10.000	10.000	27.000	27.000	11.196	11.196	11.196		2.509
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA	10.000	10.000	27.000	27.000	11.196	11.196	11.196		2.509
			01			CHELTUIELI CURENTE			17.000	17.000	2.509	2.509	2.509		2.509
			20			TITLUL II BUNURI SI SERVICII			17.000	17.000	2.509	2.509	2.509		2.509
			20	01		Bunuri si servicii			1.000	1.000					
			20	01	05	Carburanti si lubrifianti			1.000	1.000					
			20	05		Bunuri de natura obiectelor de inventar			2.000	2.000					
			20	05	30	Alte obiecte de inventar			2.000	2.000					
			20	30		Alte cheltuieli			14.000	14.000	2.509	2.509	2.509		2.509
			20	30	30	Alte cheltuieli cu bunuri si servicii			14.000	14.000	2.509	2.509	2.509		2.509
			70			CHELTUIELI DE CAPITAL	10.000	10.000	10.000	10.000	8.687	8.687	8.687		
			71			TITLUL XIII ACTIVE NEFINANCIARE	10.000	10.000	10.000	10.000	8.687	8.687	8.687		
			71	01		Active fixe	10.000	10.000	10.000	10.000	8.687	8.687	8.687		
			71	01	02	Masini, echipamente si mijloace de transport	10.000	10.000	10.000	10.000	8.687	8.687	8.687		
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	668.100	668.100	1.801.600	1.646.600	1.168.739	1.168.739	1.084.769	83.970	687.641
6502						INVATAMANT			259.500	235.500	123.991	123.991	123.991		120.657
			01			CHELTUIELI CURENTE			259.500	235.500	123.991	123.991	123.991		120.657

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
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
			20			TITLUL II BUNURI SI SERVICII			258.000	235.000	123.691	123.691	123.691		120.357
			20	01		Bunuri si servicii			183.000	162.000	114.459	114.459	114.459		111.125
			20	01	01	Furnituri de birou			4.000	3.000	1.670	1.670	1.670		1.670
			20	01	02	Materiale pentru curatenie			4.000	3.000	2.353	2.353	2.353		2.353
			20	01	03	Incalzit, iluminat si forta motrica			93.000	74.000	69.659	69.659	69.659		67.065
			20	01	07	Transport			8.000	8.000	2.679	2.679	2.679		2.679
			20	01	08	Posta, telecomunicatii, radio, tv, internet			7.000	7.000	4.842	4.842	4.842		4.842
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			67.000	67.000	33.256	33.256	33.256		32.516
			20	02		Reparatii curente			4.000	4.000	3.900	3.900	3.900		3.900
			20	05		Bunuri de natura obiectelor de inventar			57.000	57.000					
			20	05	30	Alte obiecte de inventar			57.000	57.000					
			20	06		Deplasari, detasari, transferari			9.000	7.000	5.332	5.332	5.332		5.332
			20	06	01	Deplasari interne, detasari, transferari			9.000	7.000	5.332	5.332	5.332		5.332
			20	13		Pregatire profesionala			5.000	5.000					
			57			TITLUL VIII ASISTENTA SOCIALA			1.500	500	300	300	300		300
			57	02		Ajutoare sociale			1.500	500	300	300	300		300
			57	02	03	Tichiete de cresa si tichete sociale pentru gradinita			1.500	500	300	300	300		300
6602						SANATATE	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
			70			CHELTUIELI DE CAPITAL	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
			71			TITLUL XIII ACTIVE NEFINANCIARE	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
			71	01		Active fixe	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
			71	01	01	Constructii	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
6702						CULTURA, RECREERE SI RELIGIE	499.000	499.000	792.000	738.000	519.383	519.383	483.165	36.218	184.322

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
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
			01			CHELTUIELI CURENTE	499.000	499.000	792.000	738.000	519.383	519.383	483.165	36.218	184.322
			10			TITLUL I CHELTUIELI DE PERSONAL			142.100	107.300	142.100	142.100	105.882	36.218	106.611
			10	01		Cheltuieli salariale in bani			135.900	101.900	135.900	135.900	100.714	35.186	101.427
			10	01	01	Salarii de baza			127.500	95.500	127.500	127.500	94.543	32.957	95.256
			10	01	17	Indemnizatii de hrana			8.400	6.400	8.400	8.400	6.171	2.229	6.171
			10	02		Cheltuieli salariale in natura			3.000	3.000	3.000	3.000	2.900	100	2.900
			10	02	06	Vouchere de vacanta			3.000	3.000	3.000	3.000	2.900	100	2.900
			10	03		Contributii			3.200	2.400	3.200	3.200	2.268	932	2.284
			10	03	07	Contributia asiguratorie pentru munca			3.200	2.400	3.200	3.200	2.268	932	2.284
			20			TITLUL II BUNURI SI SERVICII			90.900	71.700	17.712	17.712	17.712		17.711
			20	01		Bunuri si servicii			15.000	15.000	10.471	10.471	10.471		10.471
			20	01	03	Incalzit, iluminat si forta motrica			15.000	15.000	10.471	10.471	10.471		10.471
			20	05		Bunuri de natura obiectelor de inventar			5.000	5.000					
			20	05	30	Alte obiecte de inventar			5.000	5.000					
			20	06		Deplasari, detasari, transferari			1.000	1.000	310	310	310		310
			20	06	01	Deplasari interne, detasari, transferari			1.000	1.000	310	310	310		310
			20	30		Alte cheltuieli			69.900	50.700	6.931	6.931	6.931		6.930
			20	30	30	Alte cheltuieli cu bunuri si servicii			69.900	50.700	6.931	6.931	6.931		6.930
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020	499.000	499.000	499.000	499.000	299.571	299.571	299.571		
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	499.000	499.000	499.000	499.000	299.571	299.571	299.571		
			58	04	02	Finantarea externa nerambursabila	412.000	412.000	412.000	412.000	215.135	215.135	215.135		
			58	04	03	Cheltuieli neeligibile	87.000	87.000	87.000	87.000	84.436	84.436	84.436		
			59			TITLUL XI ALTE CHELTUIELI			60.000	60.000	60.000	60.000	60.000		60.000

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
			59	12		Sustinerea cultelor			60.000	60.000	60.000	60.000	60.000		60.000
6802						ASIGURARI SI ASISTENTA SOCIALA			581.000	504.000	426.925	426.925	379.173	47.752	382.662
			01			CHELTUIELI CURENTE			581.000	504.000	426.925	426.925	379.173	47.752	382.662
			10			TITLUL I CHELTUIELI DE PERSONAL			184.800	139.800	184.800	184.800	137.048	47.752	140.537
			10	01		Cheltuieli salariale in bani			173.500	129.500	173.500	173.500	126.941	46.559	130.354
			10	01	01	Salarii de baza			153.000	114.000	153.000	153.000	113.169	39.831	116.298
			10	01	17	Indemnizatii de hrana			20.500	15.500	20.500	20.500	13.772	6.728	14.056
			10	02		Cheltuieli salariale in natura			7.300	7.300	7.300	7.300	7.250	50	7.250
			10	02	06	Vouchere de vacanta			7.300	7.300	7.300	7.300	7.250	50	7.250
			10	03		Contributii			4.000	3.000	4.000	4.000	2.857	1.143	2.933
			10	03	07	Contributia asiguratorie pentru munca			4.000	3.000	4.000	4.000	2.857	1.143	2.933
			57			TITLUL VIII ASISTENTA SOCIALA			396.200	364.200	242.125	242.125	242.125		242.125
			57	02		Ajutoare sociale			396.200	364.200	242.125	242.125	242.125		242.125
			57	02	01	Ajutoare sociale in numerar			396.200	364.200	242.125	242.125	242.125		242.125
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	340.560	340.560	1.045.760	960.760	251.180	251.180	251.180		250.540
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	226.200	226.200	641.400	621.400	50.455	50.455	50.455		49.815
			01			CHELTUIELI CURENTE			415.200	395.200	49.815	49.815	49.815		49.815
			20			TITLUL II BUNURI SI SERVICII			415.200	395.200	49.815	49.815	49.815		49.815
			20	01		Bunuri si servicii			415.200	395.200	49.815	49.815	49.815		49.815
			20	01	03	Incalzit, iluminat si forta motrica			100.200	80.200	49.815	49.815	49.815		49.815
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			315.000	315.000					
			70			CHELTUIELI DE CAPITAL	226.200	226.200	226.200	226.200	640	640	640		
			71			TITLUL XIII ACTIVE NEFINANCIARE	226.200	226.200	226.200	226.200	640	640	640		
			71	01		Active fixe	226.200	226.200	226.200	226.200	640	640	640		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	226.200	226.200	226.200	226.200	640	640	640		
7402						PROTECTIA MEDIULUI	114.360	114.360	404.360	339.360	200.725	200.725	200.725		200.725
			01			CHELTUIELI CURENTE			290.000	225.000	200.725	200.725	200.725		200.725
			20			TITLUL II BUNURI SI SERVICII			190.000	150.000	125.814	125.814	125.814		125.814
			20	01		Bunuri si servicii			190.000	150.000	125.814	125.814	125.814		125.814
			20	01	04	Apa, canal si salubritate			190.000	150.000	125.814	125.814	125.814		125.814
			40			TITLUL IV SUBVENTII			100.000	75.000	74.911	74.911	74.911		74.911
			40	03		Subventii pentru acoperirea diferentelor de pret si tarif			100.000	75.000	74.911	74.911	74.911		74.911
			70			CHELTUIELI DE CAPITAL	114.360	114.360	114.360	114.360					
			71			TITLUL XIII ACTIVE NEFINANCIARE	114.360	114.360	114.360	114.360					
			71	01		Active fixe	114.360	114.360	114.360	114.360					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	114.360	114.360	114.360	114.360					
8000	02					Partea V-a ACTIUNI ECONOMICE	475.000	375.000	664.000	544.000	56.811	56.811	56.811		56.811
8402						TRANSPORTURI	475.000	375.000	664.000	544.000	56.811	56.811	56.811		56.811
			01			CHELTUIELI CURENTE			189.000	169.000	56.811	56.811	56.811		56.811
			20			TITLUL II BUNURI SI SERVICII			189.000	169.000	56.811	56.811	56.811		56.811
			20	02		Reparatii curente			89.000	89.000					
			20	30		Alte cheltuieli			100.000	80.000	56.811	56.811	56.811		56.811
			20	30	30	Alte cheltuieli cu bunuri si servicii			100.000	80.000	56.811	56.811	56.811		56.811
			70			CHELTUIELI DE CAPITAL	475.000	375.000	475.000	375.000					
			71			TITLUL XIII ACTIVE NEFINANCIARE	475.000	375.000	475.000	375.000					
			71	01		Active fixe	475.000	375.000	475.000	375.000					
			71	01	30	Alte active fixe									

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
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
						(inclusiv reparatii capitale)	475.000	375.000	475.000	375.000					

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil

ROMÂNIA 2 COMUNA TOPLET CARAŞ-SEVERIN

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE

 -lei-

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			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	3.711.700	3.054.700	3.922.711	1.351.508	2.571.203	2.725.485		1.197.226
0002						I. VENITURI CURENTE	3.386.700	2.731.700	3.922.299	1.351.508	2.570.791	2.725.073		1.197.226
0003						A. VENITURI FISCALE	3.481.700	2.733.700	3.267.028	494.666	2.772.362	2.612.940		654.088
0004						A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	905.200	678.200	633.813		633.813	633.813		
0300						A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	905.200	678.200	633.813		633.813	633.813		
0302						IMPOZIT PE VENIT	3.200	3.200	12		12	12		
	18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.200	3.200	12		12	12		
0402						COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	902.000	675.000	633.801		633.801	633.801		
	01					Cote defalcate din impozitul pe venit	246.000	185.000	174.602		174.602	174.602		
	04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	256.000	190.000	182.264		182.264	182.264		
	05					Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.000	300.000	276.935		276.935	276.935		
0700	02					A3 IMPOZITE SI TAXE PE PROPRIETATE	175.000	159.000	536.445	330.245	206.200	133.219		403.226
0702						IMPOZITE SI TAXE PE PROPRIETATE	175.000	159.000	536.445	330.245	206.200	133.219		403.226
	01					Impozit si taxa pe cladiri	110.000	100.000	345.003	212.303	132.700	89.340		255.663
		01				Impozit pe cladiri de la persoane fizice	60.000	55.000	160.744	94.044	66.700	42.080		118.664
		02				Impozit si taxa pe cladiri de la persoane juridice	50.000	45.000	184.259	118.259	66.000	47.260		136.999

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0702	02					Impozit si taxa pe teren	60.000	55.000	191.442	117.942	73.500	43.879		147.563
		01				Impozit pe terenuri de la persoane fizice	40.000	37.000	144.419	87.419	57.000	35.938		108.481
		02				Impozit si taxa pe teren de la persoane juridice	20.000	18.000	47.023	30.523	16.500	7.941		39.082
	03					Taxe judiciare de timbru si alte taxe de timbru	5.000	4.000						
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.381.500	1.881.500	2.031.268	125.920	1.905.348	1.829.310		201.958
1102						SUME DEFALCATE DIN TVA	2.291.500	1.793.500	1.789.548		1.789.548	1.789.548		
	02					Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuie-lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	418.500	324.500	320.548		320.548	320.548		
	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.873.000	1.469.000	1.469.000		1.469.000	1.469.000		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	90.000	88.000	241.720	125.920	115.800	39.762		201.958
	02					Impozit pe mijloacele de transport	90.000	88.000	241.720	125.920	115.800	39.762		201.958
		01				Impozit pe mijloacele de transport detinute de persoane fizice*)	60.000	59.000	227.533	125.533	102.000	37.621		189.912
		02				Impozit pe mijloace de transport detinute persoane de juridice*)	30.000	29.000	14.187	387	13.800	2.141		12.046
1800						A6. ALTE IMPOZITE SI TAXE FISCALE	20.000	15.000	65.502	38.501	27.001	16.598		48.904

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
1802						ALTE IMPOZITE SI TAXE FISCALE	20.000	15.000	65.502	38.501	27.001	16.598		48.904
	50					Alte impozite si taxe	20.000	15.000	65.502	38.501	27.001	16.598		48.904
2900	02					C. VENITURI NEFISCALE	-95.000	-2.000	655.271	856.842	-201.571	112.133		543.138
3000						C1. VENITURI DIN PROPRIETATE	260.000	258.000	323.908	238.208	85.700	260.062		63.846
3002						VENITURI DIN PROPRIETATE	260.000	258.000	323.908	238.208	85.700	260.062		63.846
	05					Venituri din concesiuni si inchirieri	260.000	258.000	323.908	238.208	85.700	260.062		63.846
		30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	260.000	258.000	323.908	238.208	85.700	260.062		63.846
3300	02					C2. VANZARI DE BUNURI SI SERVICII	-355.000	-260.000	331.363	618.634	-287.271	-147.929		479.292
3402						VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	5.000	4.000	22.729		22.729	22.729		
	50					Alte venituri din taxe administrative, eliberari permise	5.000	4.000	22.729		22.729	22.729		
3502						AMENZI, PENALITATI SI CONFISCARI	60.000	58.000	457.657	457.657		45.804		411.853
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	60.000	58.000	457.657	457.657		45.804		411.853
		02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	60.000	58.000	457.657	457.657		45.804		411.853
3602						DIVERSE VENITURI	65.000	63.000	160.977	160.977		93.538		67.439
	50					Alte venituri	65.000	63.000	160.977	160.977		93.538		67.439
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-485.000	-385.000	-310.000		-310.000	-310.000		
	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-485.000	-385.000	-310.000		-310.000	-310.000		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
4100	02					IV. SUBVENTII	325.000	323.000	412		412	412		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	325.000	323.000	412		412	412		
4202						SUBVENTII DE LA BUGETUL DE STAT	10.000	8.000	412		412	412		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	10.000	8.000	412		412	412		
4302						SUBVENTII DE LA ALTE ADMINISTRATII	315.000	315.000						
	34					Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	315.000	315.000						

ROMÂNIA 2 COMUNA TOPLEȚ CARAȘ-SEVERIN

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE

 - lei-

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI			3.711.700	3.054.700	2.436.345	2.436.345	2.096.457	339.888	2.072.482
			01			CHELTUIELI CURENTE			3.711.700	3.054.700	2.436.345	2.436.345	2.096.457	339.888	2.072.482
			10			TITLUL I CHELTUIELI DE PERSONAL			1.248.900	941.600	1.248.900	1.248.900	909.012	339.888	929.520
			10	01		Cheltuieli salariale in bani			1.195.400	894.900	1.195.400	1.195.400	863.288	332.112	883.561
			10	01	01	Salarii de baza			1.029.500	770.500	1.029.500	1.029.500	753.082	276.418	773.184
			10	01	12	Indemnizatii platite unor persoane din afara unitatii			100.000	75.000	100.000	100.000	64.064	35.936	64.232
			10	01	17	Indemnizatii de hrana			65.900	49.400	65.900	65.900	46.142	19.758	46.145
			10	02		Cheltuieli salariale in natura			26.300	26.300	26.300	26.300	26.100	200	26.100
			10	02	06	Vouchere de vacanta			26.300	26.300	26.300	26.300	26.100	200	26.100
			10	03		Contributii			27.200	20.400	27.200	27.200	19.624	7.576	19.859
			10	03	07	Contributia asiguratorie pentru munca			27.200	20.400	27.200	27.200	19.624	7.576	19.859
			20			TITLUL II BUNURI SI SERVICII			1.805.100	1.613.400	810.109	810.109	810.109		765.626
			20	01		Bunuri si servicii			951.200	860.200	397.845	397.845	397.845		394.511
			20	01	01	Furnituri de birou			16.000	15.000	8.796	8.796	8.796		8.796
			20	01	02	Materiale pentru curatenie			14.000	13.000	4.092	4.092	4.092		4.092
			20	01	03	Incalzit, iluminat si forta motrica			253.200	214.200	165.347	165.347	165.347		162.753
			20	01	04	Apa, canal si salubritate			190.000	150.000	125.814	125.814	125.814		125.814
			20	01	05	Carburanti si lubrifianti			21.000	21.000	7.484	7.484	7.484		7.484
			20	01	07	Transport			8.000	8.000	2.679	2.679	2.679		2.679
			20	01	08	Posta, telecomunicatii, radio, tv, internet			37.000	32.000	26.336	26.336	26.336		26.336
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			412.000	407.000	57.297	57.297	57.297		56.557
			20	02		Reparatii curente			113.000	108.000	7.578	7.578	7.578		7.578
			20	05		Bunuri de natura obiectelor de inventar			117.000	117.000	41.148	41.148	41.148		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
			20	05	30	Alte obiecte de inventar			117.000	117.000	41.148	41.148	41.148		
			20	06		Deplasari, detasari, transferari			20.000	15.500	8.720	8.720	8.720		8.720
			20	06	01	Deplasari interne, detasari, transferari			20.000	15.500	8.720	8.720	8.720		8.720
			20	13		Pregatire profesionala			15.000	13.000					
			20	25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			15.000	15.000					
			20	30		Alte cheltuieli			573.900	484.700	354.818	354.818	354.818		354.817
			20	30	30	Alte cheltuieli cu bunuri si servicii			573.900	484.700	354.818	354.818	354.818		354.817
			40			TITLUL IV SUBVENTII			100.000	75.000	74.911	74.911	74.911		74.911
			40	03		Subventii pentru acoperirea diferentelor de pret si tarif			100.000	75.000	74.911	74.911	74.911		74.911
			50			TITLUL V FONDURI DE REZERVA			100.000						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale			100.000						
			57			TITLUL VIII ASISTENTA SOCIALA			397.700	364.700	242.425	242.425	242.425		242.425
			57	02		Ajutoare sociale			397.700	364.700	242.425	242.425	242.425		242.425
			57	02	01	Ajutoare sociale in numerar			396.200	364.200	242.125	242.125	242.125		242.125
			57	02	03	Tichiete de cresa si tichete sociale pentru gradinita			1.500	500	300	300	300		300
			59			TITLUL XI ALTE CHELTUIELI			60.000	60.000	60.000	60.000	60.000		60.000
			59	12		Sustinerea cultelor			60.000	60.000	60.000	60.000	60.000		60.000
5100	02					Partea I-a SERVICII PUBLICE GENERALE			1.667.000	1.270.000	1.355.757	1.355.757	1.099.839	255.918	1.074.981
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE			1.567.000	1.270.000	1.355.757	1.355.757	1.099.839	255.918	1.074.981
			01			CHELTUIELI CURENTE			1.567.000	1.270.000	1.355.757	1.355.757	1.099.839	255.918	1.074.981

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
			10			TITLUL I CHELTUIELI DE PERSONAL			922.000	694.500	922.000	922.000	666.082	255.918	682.372
			10	01		Cheltuieli salariale in bani			886.000	663.500	886.000	886.000	635.633	250.367	651.780
			10	01	01	Salarii de baza			749.000	561.000	749.000	749.000	545.370	203.630	561.630
			10	01	12	Indemnizatii platite unor persoane din afara unitatii			100.000	75.000	100.000	100.000	64.064	35.936	64.232
			10	01	17	Indemnizatii de hrana			37.000	27.500	37.000	37.000	26.199	10.801	25.918
			10	02		Cheltuieli salariale in natura			16.000	16.000	16.000	16.000	15.950	50	15.950
			10	02	06	Vouchere de vacanta			16.000	16.000	16.000	16.000	15.950	50	15.950
			10	03		Contributii			20.000	15.000	20.000	20.000	14.499	5.501	14.642
			10	03	07	Contributia asiguratorie pentru munca			20.000	15.000	20.000	20.000	14.499	5.501	14.642
			20			TITLUL II BUNURI SI SERVICII			645.000	575.500	433.757	433.757	433.757		392.609
			20	01		Bunuri si servicii			147.000	137.000	97.286	97.286	97.286		97.286
			20	01	01	Furnituri de birou			12.000	12.000	7.126	7.126	7.126		7.126
			20	01	02	Materiale pentru curatenie			10.000	10.000	1.739	1.739	1.739		1.739
			20	01	03	Incalzit, iluminat si forta motrica			45.000	45.000	35.402	35.402	35.402		35.402
			20	01	05	Carburanti si lubrifianti			20.000	20.000	7.484	7.484	7.484		7.484
			20	01	08	Posta, telecomunicatii, radio, tv, internet			30.000	25.000	21.494	21.494	21.494		21.494
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			30.000	25.000	24.041	24.041	24.041		24.041
			20	02		Reparatii curente			20.000	15.000	3.678	3.678	3.678		3.678
			20	05		Bunuri de natura obiectelor de inventar			53.000	53.000	41.148	41.148	41.148		
			20	05	30	Alte obiecte de inventar			53.000	53.000	41.148	41.148	41.148		
			20	06		Deplasari, detasari, transferari			10.000	7.500	3.078	3.078	3.078		3.078
			20	06	01	Deplasari interne, detasari, transferari			10.000	7.500	3.078	3.078	3.078		3.078
			20	13		Pregatire profesionala			10.000	8.000					

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
			20	25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			15.000	15.000					
			20	30		Alte cheltuieli			390.000	340.000	288.567	288.567	288.567		288.567
			20	30	30	Alte cheltuieli cu bunuri si servicii			390.000	340.000	288.567	288.567	288.567		288.567
5402						ALTE SERVICII PUBLICE GENERALE			100.000						
			01			CHELTUIELI CURENTE			100.000						
			50			TITLUL V FONDURI DE REZERVA			100.000						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale			100.000						
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			17.000	17.000	2.509	2.509	2.509		2.509
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA			17.000	17.000	2.509	2.509	2.509		2.509
			01			CHELTUIELI CURENTE			17.000	17.000	2.509	2.509	2.509		2.509
			20			TITLUL II BUNURI SI SERVICII			17.000	17.000	2.509	2.509	2.509		2.509
			20	01		Bunuri si servicii			1.000	1.000					
			20	01	05	Carburanti si lubrifianti			1.000	1.000					
			20	05		Bunuri de natura obiectelor de inventar			2.000	2.000					
			20	05	30	Alte obiecte de inventar			2.000	2.000					
			20	30		Alte cheltuieli			14.000	14.000	2.509	2.509	2.509		2.509
			20	30	30	Alte cheltuieli cu bunuri si servicii			14.000	14.000	2.509	2.509	2.509		2.509
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE			1.133.500	978.500	770.728	770.728	686.758	83.970	687.641
6502						INVATAMANT			259.500	235.500	123.991	123.991	123.991		120.657
			01			CHELTUIELI CURENTE			259.500	235.500	123.991	123.991	123.991		120.657
			20			TITLUL II BUNURI SI SERVICII			258.000	235.000	123.691	123.691	123.691		120.357

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
			20	01		Bunuri si servicii			183.000	162.000	114.459	114.459	114.459		111.125
			20	01	01	Furnituri de birou			4.000	3.000	1.670	1.670	1.670		1.670
			20	01	02	Materiale pentru curatenie			4.000	3.000	2.353	2.353	2.353		2.353
			20	01	03	Incalzit, iluminat si forta motrica			93.000	74.000	69.659	69.659	69.659		67.065
			20	01	07	Transport			8.000	8.000	2.679	2.679	2.679		2.679
			20	01	08	Posta, telecomunicatii, radio, tv, internet			7.000	7.000	4.842	4.842	4.842		4.842
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			67.000	67.000	33.256	33.256	33.256		32.516
			20	02		Reparatii curente			4.000	4.000	3.900	3.900	3.900		3.900
			20	05		Bunuri de natura obiectelor de inventar			57.000	57.000					
			20	05	30	Alte obiecte de inventar			57.000	57.000					
			20	06		Deplasari, detasari, transferari			9.000	7.000	5.332	5.332	5.332		5.332
			20	06	01	Deplasari interne, detasari, transferari			9.000	7.000	5.332	5.332	5.332		5.332
			20	13		Pregatire profesionala			5.000	5.000					
			57			TITLUL VIII ASISTENTA SOCIALA			1.500	500	300	300	300		300
			57	02		Ajutoare sociale			1.500	500	300	300	300		300
			57	02	03	Tichiete de cresa si tichete sociale pentru gradinita			1.500	500	300	300	300		300
6702						CULTURA, RECREERE SI RELIGIE			293.000	239.000	219.812	219.812	183.594	36.218	184.322
			01			CHELTUIELI CURENTE			293.000	239.000	219.812	219.812	183.594	36.218	184.322
			10			TITLUL I CHELTUIELI DE PERSONAL			142.100	107.300	142.100	142.100	105.882	36.218	106.611
			10	01		Cheltuieli salariale in bani			135.900	101.900	135.900	135.900	100.714	35.186	101.427
			10	01	01	Salarii de baza			127.500	95.500	127.500	127.500	94.543	32.957	95.256
			10	01	17	Indemnizatii de hrana			8.400	6.400	8.400	8.400	6.171	2.229	6.171
			10	02		Cheltuieli salariale in natura			3.000	3.000	3.000	3.000	2.900	100	2.900

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
			10	02	06	Vouchere de vacanta			3.000	3.000	3.000	3.000	2.900	100	2.900
			10	03		Contributii			3.200	2.400	3.200	3.200	2.268	932	2.284
			10	03	07	Contributia asiguratorie pentru munca			3.200	2.400	3.200	3.200	2.268	932	2.284
			20			TITLUL II BUNURI SI SERVICII			90.900	71.700	17.712	17.712	17.712		17.711
			20	01		Bunuri si servicii			15.000	15.000	10.471	10.471	10.471		10.471
			20	01	03	Incalzit, iluminat si forta motrica			15.000	15.000	10.471	10.471	10.471		10.471
			20	05		Bunuri de natura obiectelor de inventar			5.000	5.000					
			20	05	30	Alte obiecte de inventar			5.000	5.000					
			20	06		Deplasari, detasari, transferari			1.000	1.000	310	310	310		310
			20	06	01	Deplasari interne, detasari, transferari			1.000	1.000	310	310	310		310
			20	30		Alte cheltuieli			69.900	50.700	6.931	6.931	6.931		6.930
			20	30	30	Alte cheltuieli cu bunuri si servicii			69.900	50.700	6.931	6.931	6.931		6.930
			59			TITLUL XI ALTE CHELTUIELI			60.000	60.000	60.000	60.000	60.000		60.000
			59	12		Sustinerea cultelor			60.000	60.000	60.000	60.000	60.000		60.000
6802						ASIGURARI SI ASISTENTA SOCIALA			581.000	504.000	426.925	426.925	379.173	47.752	382.662
			01			CHELTUIELI CURENTE			581.000	504.000	426.925	426.925	379.173	47.752	382.662
			10			TITLUL I CHELTUIELI DE PERSONAL			184.800	139.800	184.800	184.800	137.048	47.752	140.537
			10	01		Cheltuieli salariale in bani			173.500	129.500	173.500	173.500	126.941	46.559	130.354
			10	01	01	Salarii de baza			153.000	114.000	153.000	153.000	113.169	39.831	116.298
			10	01	17	Indemnizatii de hrana			20.500	15.500	20.500	20.500	13.772	6.728	14.056
			10	02		Cheltuieli salariale in natura			7.300	7.300	7.300	7.300	7.250	50	7.250
			10	02	06	Vouchere de vacanta			7.300	7.300	7.300	7.300	7.250	50	7.250
			10	03		Contributii			4.000	3.000	4.000	4.000	2.857	1.143	2.933
			10	03	07	Contributia asiguratorie pentru munca			4.000	3.000	4.000	4.000	2.857	1.143	2.933
			57			TITLUL VIII ASISTENTA SOCIALA			396.200	364.200	242.125	242.125	242.125		242.125
			57	02		Ajutoare sociale			396.200	364.200	242.125	242.125	242.125		242.125

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
			57	02	01	Ajutoare sociale in numerar			396.200	364.200	242.125	242.125	242.125		242.125
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE			705.200	620.200	250.540	250.540	250.540		250.540
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			415.200	395.200	49.815	49.815	49.815		49.815
			01			CHELTUIELI CURENTE			415.200	395.200	49.815	49.815	49.815		49.815
			20			TITLUL II BUNURI SI SERVICII			415.200	395.200	49.815	49.815	49.815		49.815
			20	01		Bunuri si servicii			415.200	395.200	49.815	49.815	49.815		49.815
			20	01	03	Incalzit, iluminat si forta motrica			100.200	80.200	49.815	49.815	49.815		49.815
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			315.000	315.000					
7402						PROTECTIA MEDIULUI			290.000	225.000	200.725	200.725	200.725		200.725
			01			CHELTUIELI CURENTE			290.000	225.000	200.725	200.725	200.725		200.725
			20			TITLUL II BUNURI SI SERVICII			190.000	150.000	125.814	125.814	125.814		125.814
			20	01		Bunuri si servicii			190.000	150.000	125.814	125.814	125.814		125.814
			20	01	04	Apa, canal si salubritate			190.000	150.000	125.814	125.814	125.814		125.814
			40			TITLUL IV SUBVENTII			100.000	75.000	74.911	74.911	74.911		74.911
			40	03		Subventii pentru acoperirea diferentelor de pret si tarif			100.000	75.000	74.911	74.911	74.911		74.911
8000	02					Partea V-a ACTIUNI ECONOMICE			189.000	169.000	56.811	56.811	56.811		56.811
8402						TRANSPORTURI			189.000	169.000	56.811	56.811	56.811		56.811
			01			CHELTUIELI CURENTE			189.000	169.000	56.811	56.811	56.811		56.811
			20			TITLUL II BUNURI SI SERVICII			189.000	169.000	56.811	56.811	56.811		56.811
			20	02		Reparatii curente			89.000	89.000					
			20	30		Alte cheltuieli			100.000	80.000	56.811	56.811	56.811		56.811
			20	30	30	Alte cheltuieli cu bunuri si servicii			100.000	80.000	56.811	56.811	56.811		56.811
9902	96					excedent/deficit sect funct							629.028		

Conducatorul institutiei,

Vasca

ROMANIA
COMUNA TOPLET
2
CARAS-SEVERIN

Conducatorul compartimentului
financiar-contabil

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE DEZVOLTARE

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02					TOTAL VENITURI-BUGET LOCAL	1.957.660	1.857.660	999.271		999.271	999.271		
0002						I. VENITURI CURENTE	485.000	385.000	310.000		310.000	310.000		
2900						C. VENITURI NEFISCALE	485.000	385.000	310.000		310.000	310.000		
3300						C2. VANZARI DE BUNURI SI SERVICII	485.000	385.000	310.000		310.000	310.000		
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	485.000	385.000	310.000		310.000	310.000		
	04					Varsaminte din sectiunea de functionare	485.000	385.000	310.000		310.000	310.000		
3900	02					II. VENITURI DIN CAPITAL	138.860	138.860	138.854		138.854	138.854		
3902						VENITURI DIN VALORIFICAREA UNOR BUNURI	138.860	138.860	138.854		138.854	138.854		
	07					Venituri din vanzarea unor bunuri apartinind domeniului privat al statului sau al unitatilor administrativ-teritoriale	138.860	138.860	138.854		138.854	138.854		
4000	02					III OPERATIUNI FINANCIARE			107.111		107.111	107.111		
4002						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE			107.111		107.111	107.111		
	14					Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare			107.111		107.111	107.111		
4100	02					IV. SUBVENTII	481.800	481.800	274.266		274.266	274.266		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	481.800	481.800	274.266		274.266	274.266		
4202						SUBVENTII DE LA BUGETUL DE STAT	318.800	318.800	165.229		165.229	165.229		
	65					Finantarea Programului National de Dezvoltare Locala	318.800	318.800	165.229		165.229	165.229		
4302						SUBVENTII DE LA ALTE ADMINISTRATII	163.000	163.000	109.037		109.037	109.037		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
4302	31					Sume alocate din bugetul AFIR,pentru sustinerea proiectelor din PNDR 2014-2020	163.000	163.000	109.037		109.037	109.037		
4802						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020	852.000	852.000	169.040		169.040	169.040		
	04					Fondul European Agricol de Dezvoltare Rurala (FEADR)	852.000	852.000	169.040		169.040	169.040		
		01				Sume primite in contul platilor efectuate in anul curent	852.000	852.000	169.040		169.040	169.040		

ROMÂNIA 2 COMUNA TOPLET CARAŞ-SEVERIN

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE

 - lei-

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
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI	2.141.660	2.041.660	2.141.660	2.041.660	408.373	408.373	408.373		
			01			CHELTUIELI CURENTE	1.147.000	1.147.000	1.147.000	1.147.000	300.606	300.606	300.606		
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020	1.147.000	1.147.000	1.147.000	1.147.000	300.606	300.606	300.606		
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.147.000	1.147.000	1.147.000	1.147.000	300.606	300.606	300.606		
			58	04	02	Finantarea externa nerambursabila	1.015.000	1.015.000	1.015.000	1.015.000	215.135	215.135	215.135		
			58	04	03	Cheltuieli neeligibile	132.000	132.000	132.000	132.000	85.471	85.471	85.471		
			70			CHELTUIELI DE CAPITAL	994.660	894.660	994.660	894.660	107.767	107.767	107.767		
			71			TITLUL XIII ACTIVE NEFINANCIARE	994.660	894.660	994.660	894.660	107.767	107.767	107.767		
			71	01		Active fixe	994.660	894.660	994.660	894.660	107.767	107.767	107.767		
			71	01	01	Constructii	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
			71	01	02	Masini, echipamente si mijloace de transport	10.000	10.000	10.000	10.000	8.687	8.687	8.687		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	815.560	715.560	815.560	715.560	640	640	640		
5100	02					Partea I-a SERVICII PUBLICE GENERALE	648.000	648.000	648.000	648.000	1.035	1.035	1.035		
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	648.000	648.000	648.000	648.000	1.035	1.035	1.035		
			01			CHELTUIELI CURENTE	648.000	648.000	648.000	648.000	1.035	1.035	1.035		
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020	648.000	648.000	648.000	648.000	1.035	1.035	1.035		
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	648.000	648.000	648.000	648.000	1.035	1.035	1.035		
			58	04	02	Finantarea externa nerambursabila	603.000	603.000	603.000	603.000					

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
			58	04	03	Cheltuieli neeligibile	45.000	45.000	45.000	45.000	1.035	1.035	1.035		
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	10.000	10.000	10.000	10.000	8.687	8.687	8.687		
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA	10.000	10.000	10.000	10.000	8.687	8.687	8.687		
			70			CHELTUIELI DE CAPITAL	10.000	10.000	10.000	10.000	8.687	8.687	8.687		
			71			TITLUL XIII ACTIVE NEFINANCIARE	10.000	10.000	10.000	10.000	8.687	8.687	8.687		
			71	01		Active fixe	10.000	10.000	10.000	10.000	8.687	8.687	8.687		
			71	01	02	Masini, echipamente si mijloace de transport	10.000	10.000	10.000	10.000	8.687	8.687	8.687		
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE	668.100	668.100	668.100	668.100	398.011	398.011	398.011		
6602						SANATATE	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
			70			CHELTUIELI DE CAPITAL	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
			71			TITLUL XIII ACTIVE NEFINANCIARE	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
			71	01		Active fixe	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
			71	01	01	Constructii	169.100	169.100	169.100	169.100	98.440	98.440	98.440		
6702						CULTURA, RECREERE SI RELIGIE	499.000	499.000	499.000	499.000	299.571	299.571	299.571		
			01			CHELTUIELI CURENTE	499.000	499.000	499.000	499.000	299.571	299.571	299.571		
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020	499.000	499.000	499.000	499.000	299.571	299.571	299.571		
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	499.000	499.000	499.000	499.000	299.571	299.571	299.571		
			58	04	02	Finantarea externa nerambursabila	412.000	412.000	412.000	412.000	215.135	215.135	215.135		
			58	04	03	Cheltuieli neeligibile	87.000	87.000	87.000	87.000	84.436	84.436	84.436		
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	340.560	340.560	340.560	340.560	640	640	640		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: trimestriale cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	226.200	226.200	226.200	226.200	640	640	640		
			70			CHELTUIELI DE CAPITAL	226.200	226.200	226.200	226.200	640	640	640		
			71			TITLUL XIII ACTIVE NEFINANCIARE	226.200	226.200	226.200	226.200	640	640	640		
			71	01		Active fixe	226.200	226.200	226.200	226.200	640	640	640		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	226.200	226.200	226.200	226.200	640	640	640		
7402						PROTECTIA MEDIULUI	114.360	114.360	114.360	114.360					
			70			CHELTUIELI DE CAPITAL	114.360	114.360	114.360	114.360					
			71			TITLUL XIII ACTIVE NEFINANCIARE	114.360	114.360	114.360	114.360					
			71	01		Active fixe	114.360	114.360	114.360	114.360					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	114.360	114.360	114.360	114.360					
8000	02					Partea V-a ACTIUNI ECONOMICE	475.000	375.000	475.000	375.000					
8402						TRANSPORTURI	475.000	375.000	475.000	375.000					
			70			CHELTUIELI DE CAPITAL	475.000	375.000	475.000	375.000					
			71			TITLUL XIII ACTIVE NEFINANCIARE	475.000	375.000	475.000	375.000					
			71	01		Active fixe	475.000	375.000	475.000	375.000					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	475.000	375.000	475.000	375.000					
9902	97					excedent/deficit sect dezv			-184.000	-184.000			590.898		

Conducatorul institutiei,

ROMÂNIA 2 COMUNA TOPLET CARAŞ-SEVERIN

Conducatorul compartimentului financiar-contabil

TOTAL JUDET

Anexa 19

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

Pag.: 1 - lei -

Cod indi-cator	Denumirea programului cu finantare UE	Plati efectuate de la titlul 56 si 58	din care: Plati efectuate pentru cota-parte FEN (alineat02)	Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent	Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume solicitate la rambursare aferenta cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare	Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori aflate in curs de autorizare	Sume rambursate aferente cheltuielilor efectuate in anul curent	Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori	Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Prefinantare dedusa din sumele solicitate la rambursare aferenta cheltuielilor efectuate in anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori	din care: Sume rezultate din neregul deduse din sumele solicitate la rambursar aferente cheltuielilo efectuate in anul curent
	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
10035	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (5804)	300.606	215.135	46.095		169.040			169.040							
10040	Total (cod01 la 39.6)	300.606	215.135	46.095		169.040			169.040							

Conducatorul institutiei

ROMÂNIA 2 COMUNA TOPLET CARAŞ-SEVERIN

Conducatorul compartimentului financiar- contabil

TOTAL JUDET

Anexa 27

Situatia platilor efectuate

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

Pag.: 1 - lei -

Denumirea sursei de finantare	Buget de stat (s 01-stat)	Buget local (s 02-local)	Bugetul asigurarilor sociale de stat (s 03-bass)	Bugetul asigurarilor pentru somaj (s 04-somaj)	Bugetul fondului national unic de asigurari sociale de sanatate (s05-sanatate)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local)	Bugetul fondurilor externe nerambur-sabile (s08-stat+ asigurari+ local)	Bugetul creditelor externe (s06-stat+ local)	Bugetul creditelor interne (s07-stat+ local)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20- stat+ asigurari+ autonome)	Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii (s10- stat+ autonome)
A	01	02	03	04	05	06	07	08	09	10	11
Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11)		300.606									
Total plati (titlul X cod58)		300.606									
Active nefinanciare (titlul XIII)		300.606									

Conducatorul institutiei

ROMÂNIA 2 COMUNA TOPLET CARAŞ-SEVERIN

Conducatorul compartimentului financiar- contabil

0
COMUNA TOPLET CUI 3227270

BALANTA CONTABILA BUGET LOCAL la data de 30 09 2020

CONT	DENUMIRE CONT	SUME PRECEDENTE		RULAJ		SUME		SOLD FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1		1101215.26	24976121.13	384377.48	576153.50	1485592.74	25552274.63	0.00	24066681.89
1030000	Fd dom public unit adm.	0.00	19399492.62	0.00	0.00	0.00	19399492.62	0.00	19399492.62
1030000 02	Fd dom public unit adm.	0.00	19399492.62	0.00	0.00	0.00	19399492.62	0.00	19399492.62
1030000 02A	Fd dom public unit adm.	0.00	19399492.62	0.00	0.00	0.00	19399492.62	0.00	19399492.62
1050100	Rezerve din reeval tere	0.00	129829.00	129829.00	0.00	129829.00	129829.00	0.00	0.00
1050100 02	Rezerve din reeval tere	0.00	129829.00	129829.00	0.00	129829.00	129829.00	0.00	0.00
1050100 02A	Rezerve din reeval tere	0.00	129829.00	129829.00	0.00	129829.00	129829.00	0.00	0.00
1170000	Rez.reportat	-596361.73	2668627.52	0.00	0.00	-596361.73	2668627.52	0.00	3264989.25
1170000 02	Rez.reportat	-596361.73	2668627.52	0.00	0.00	-596361.73	2668627.52	0.00	3264989.25
1170000 02A	Rez.reportat	-596361.73	2668627.52	0.00	0.00	-596361.73	2668627.52	0.00	3264989.25
1210000	Rez.patrimonial	1697576.99	2778171.99	254548.48	576153.50	1952125.47	3354325.49	0.00	1402200.02
1210000 02	Rez.patrimonial	1697576.99	2778171.99	254548.48	576153.50	1952125.47	3354325.49	0.00	1402200.02
1210000 02A	Rez.patrimonial	1697576.99	2778171.99	254548.48	576153.50	1952125.47	3354325.49	0.00	1402200.02
2		22339968.79	537169.93	33908.41	129829.00	22373877.20	666998.93	22244048.20	537169.93
2110100	Terenuri	129829.00	0.00	0.00	129829.00	129829.00	129829.00	0.00	0.00
2110100 02	Terenuri	129829.00	0.00	0.00	129829.00	129829.00	129829.00	0.00	0.00
2110100 02A	Terenuri	129829.00	0.00	0.00	129829.00	129829.00	129829.00	0.00	0.00
2110200	Amenajari terenuri	56496.92	0.00	0.00	0.00	56496.92	0.00	56496.92	0.00
2110200 02	Amenajari terenuri	56496.92	0.00	0.00	0.00	56496.92	0.00	56496.92	0.00
2110200 02A	Amenajari terenuri	56496.92	0.00	0.00	0.00	56496.92	0.00	56496.92	0.00
2120101	Drumuri publice	12510583.95	0.00	0.00	0.00	12510583.95	0.00	12510583.95	0.00
2120101 02	Drumuri publice	12510583.95	0.00	0.00	0.00	12510583.95	0.00	12510583.95	0.00
2120101 02A	Drumuri publice	12510583.95	0.00	0.00	0.00	12510583.95	0.00	12510583.95	0.00
2120901	Constructii	6861411.75	0.00	0.00	0.00	6861411.75	0.00	6861411.75	0.00
2120901 02	Constructii	6861411.75	0.00	0.00	0.00	6861411.75	0.00	6861411.75	0.00
2120901 02A	Constructii	6861411.75	0.00	0.00	0.00	6861411.75	0.00	6861411.75	0.00
2130100	Echip.tehnologice	431853.07	0.00	0.00	0.00	431853.07	0.00	431853.07	0.00
2130100 02	Echip.tehnologice	431853.07	0.00	0.00	0.00	431853.07	0.00	431853.07	0.00
2130100 02A	Echip.tehnologice	431853.07	0.00	0.00	0.00	431853.07	0.00	431853.07	0.00
2130300	Mijloace de transport	59905.06	0.00	0.00	0.00	59905.06	0.00	59905.06	0.00
2130300 02	Mijloace de transport	59905.06	0.00	0.00	0.00	59905.06	0.00	59905.06	0.00
2130300 02A	Mijloace de transport	59905.06	0.00	0.00	0.00	59905.06	0.00	59905.06	0.00
2140000	Mobilier,birotica,ech.p	129546.76	0.00	8687.00	0.00	138233.76	0.00	138233.76	0.00
2140000 02	Mobilier,birotica,ech.p	129546.76	0.00	8687.00	0.00	138233.76	0.00	138233.76	0.00
2140000 02A	Mobilier,birotica,ech.p	129546.76	0.00	8687.00	0.00	138233.76	0.00	138233.76	0.00
2310000	Act.fixe corp.in curs	2160292.28	0.00	25221.41	0.00	2185513.69	0.00	2185513.69	0.00
2310000 02	Act.fixe corp.in curs	2160292.28	0.00	25221.41	0.00	2185513.69	0.00	2185513.69	0.00
2310000 02A	Act.fixe corp.in curs	2160292.28	0.00	25221.41	0.00	2185513.69	0.00	2185513.69	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
2810301	Amortizare echip.tehnol	0.00	392407.17	0.00	0.00	0.00	392407.17	0.00	392407.17
2810301 02	Amortizare echip.tehnol	0.00	392407.17	0.00	0.00	0.00	392407.17	0.00	392407.17
2810301 02A	Amortizare echip.tehnol	0.00	392407.17	0.00	0.00	0.00	392407.17	0.00	392407.17
2810303	Amortiz.mijl de transpo	0.00	47904.00	0.00	0.00	0.00	47904.00	0.00	47904.00
2810303 02	Amortiz.mijl de transpo	0.00	47904.00	0.00	0.00	0.00	47904.00	0.00	47904.00
2810303 02A	Amortiz.mijl de transpo	0.00	47904.00	0.00	0.00	0.00	47904.00	0.00	47904.00
2810400	Amortizare mobilier	0.00	96858.76	0.00	0.00	0.00	96858.76	0.00	96858.76
2810400 02	Amortizare mobilier	0.00	96858.76	0.00	0.00	0.00	96858.76	0.00	96858.76
2810400 02A	Amortizare mobilier	0.00	96858.76	0.00	0.00	0.00	96858.76	0.00	96858.76
3		280725.78	0.00	35300.00	0.00	316025.78	0.00	316025.78	0.00
3030200	Ob.inv.in folosinta	280725.78	0.00	35300.00	0.00	316025.78	0.00	316025.78	0.00
3030200 02	Ob.inv.in folosinta	280725.78	0.00	35300.00	0.00	316025.78	0.00	316025.78	0.00
3030200 02A	Ob.inv.in folosinta	280725.78	0.00	35300.00	0.00	316025.78	0.00	316025.78	0.00
4		4274710.87	3821957.13	319364.89	350111.69	4594075.76	4172068.82	1304337.01	882330.07
4010100	Furnizori sub 1 an	651477.98	651477.98	152636.48	152636.48	804114.46	804114.46	0.00	0.00
4010100 02	Furnizori sub 1 an	651477.98	651477.98	152636.48	152636.48	804114.46	804114.46	0.00	0.00
4010100 02A	Furnizori sub 1 an	651477.98	651477.98	152636.48	152636.48	804114.46	804114.46	0.00	0.00
4010100 02A 51	Furnizori sub 1 an	304839.25	304839.25	115196.85	115196.85	420036.10	420036.10	0.00	0.00
4010100 02A 5101	Furnizori sub 1 an	304839.25	304839.25	115196.85	115196.85	420036.10	420036.10	0.00	0.00
4010100 02A 510103	Furnizori sub 1 an	304839.25	304839.25	115196.85	115196.85	420036.10	420036.10	0.00	0.00
4010100 02A 510103 20	Furnizori Bunuri si se	304839.25	304839.25	115196.85	115196.85	420036.10	420036.10	0.00	0.00
4010100 02A 510103 2001	Furnizori Bunuri si se	85706.11	85706.11	7332.36	7332.36	93038.47	93038.47	0.00	0.00
4010100 02A 510103 200101	Furnizori Furnituri de	5195.54	5195.54	1930.74	1930.74	7126.28	7126.28	0.00	0.00
4010100 02A 510103 200101 1616816	Furnizori Furnituri deARION TR S	0.00	0.00	1304.20	1304.20	1304.20	1304.20	0.00	0.00
4010100 02A 510103 200101 3063216	Furnizori Furnituri deINTERGRAF	4594.59	4594.59	0.00	0.00	4594.59	4594.59	0.00	0.00
4010100 02A 510103 200101 36646259	Furnizori Furnituri deDUALNIS IN	600.95	600.95	626.54	626.54	1227.49	1227.49	0.00	0.00
4010100 02A 510103 200102	Furnizori Mat curateni	1738.59	1738.59	0.00	0.00	1738.59	1738.59	0.00	0.00
4010100 02A 510103 200102 36646259	Furnizori Mat curateniDUALNIS IN	1738.59	1738.59	0.00	0.00	1738.59	1738.59	0.00	0.00
4010100 02A 510103 200103	Furnizori Incalzit,ilu	35066.56	35066.56	335.28	335.28	35401.84	35401.84	0.00	0.00

BALANTA

4010100	02A	510103	200103	22000460	Furnizori	Incalzit,iluE ENERG	2452.82	2452.82	335.28	335.28	2788.10	2788.10	0.00	0.00
4010100	02A	510103	200103	23057081	Furnizori	Incalzit,iluB AI PLU	32613.74	32613.74	0.00	0.00	32613.74	32613.74	0.00	0.00
4010100	02A	510103	200105		Furnizori	Carburanti,l	6702.28	6702.28	781.88	781.88	7484.16	7484.16	0.00	0.00
4010100	02A	510103	200105	12751583	Furnizori	Carburanti,lROMPETROL	6702.28	6702.28	781.88	781.88	7484.16	7484.16	0.00	0.00
4010100	02A	510103	200108		Furnizori	Posta,telec	16874.17	16874.17	2348.67	2348.67	19222.84	19222.84	0.00	0.00
4010100	02A	510103	200108	427320	Furnizori	Posta,telec TELECOM RO	10347.48	10347.48	1290.61	1290.61	11638.09	11638.09	0.00	0.00
4010100	02A	510103	200108	9010105	Furnizori	Posta,telec ORANGE	6526.69	6526.69	1058.06	1058.06	7584.75	7584.75	0.00	0.00
4010100	02A	510103	200130		Furnizori	Alte bunuri	20128.97	20128.97	1935.79	1935.79	22064.76	22064.76	0.00	0.00
4010100	02A	510103	200130	2163560	Furnizori	Alte bunuri LAZAR SERV	0.00	0.00	1514.53	1514.53	1514.53	1514.53	0.00	0.00
4010100	02A	510103	200130	2816464	Furnizori	Alte bunuri DEDEMAN	4672.45	4672.45	0.00	0.00	4672.45	4672.45	0.00	0.00
4010100	02A	510103	200130	4396332	Furnizori	Alte bunuri SOCIET NAT	2500.00	2500.00	0.00	0.00	2500.00	2500.00	0.00	0.00
4010100	02A	510103	200130	14854372	Furnizori	Alte bunuri ALPHA CONS	1389.92	1389.92	0.00	0.00	1389.92	1389.92	0.00	0.00
4010100	02A	510103	200130	17747508	Furnizori	Alte bunuri SHI TONG R	3195.15	3195.15	0.00	0.00	3195.15	3195.15	0.00	0.00
4010100	02A	510103	200130	18288250	Furnizori	Alte bunuri CERTSIGN	0.00	0.00	421.26	421.26	421.26	421.26	0.00	0.00
4010100	02A	510103	200130	28118244	Furnizori	Alte bunuri AUTHENTIC	1650.00	1650.00	0.00	0.00	1650.00	1650.00	0.00	0.00
4010100	02A	510103	200130	29898288	Furnizori	Alte bunuri METROPOLIT	240.00	240.00	0.00	0.00	240.00	240.00	0.00	0.00
4010100	02A	510103	200130	33419553	Furnizori	Alte bunuri SELIMBAR	2394.28	2394.28	0.00	0.00	2394.28	2394.28	0.00	0.00
4010100	02A	510103	200130	38027313	Furnizori	Alte bunuri GRUP EDITO	1231.17	1231.17	0.00	0.00	1231.17	1231.17	0.00	0.00
4010100	02A	510103	200130	41287488	Furnizori	Alte bunuri BELT TECH	2856.00	2856.00	0.00	0.00	2856.00	2856.00	0.00	0.00
4010100	02A	510103	2002		Furnizori	Reparatii cu	3678.29	3678.29	0.00	0.00	3678.29	3678.29	0.00	0.00
4010100	02A	510103	200200		Furnizori	Reparatii cu	3678.29	3678.29	0.00	0.00	3678.29	3678.29	0.00	0.00
4010100	02A	510103	200200	2816464	Furnizori	Reparatii cuDEDEMAN	3678.29	3678.29	0.00	0.00	3678.29	3678.29	0.00	0.00
4010100	02A	510103	2005		Furnizori	Bunuri de na	5848.00	5848.00	35300.00	35300.00	41148.00	41148.00	0.00	0.00
4010100	02A	510103	200530		Furnizori	Alte ob inve	5848.00	5848.00	35300.00	35300.00	41148.00	41148.00	0.00	0.00
4010100	02A	510103	200530	1071093	Furnizori	Alte ob inveDUMBRAVA B	1999.00	1999.00	0.00	0.00	1999.00	1999.00	0.00	0.00
4010100	02A	510103	200530	14313091	Furnizori	Alte ob inveDYNAMIC FO	1399.00	1399.00	0.00	0.00	1399.00	1399.00	0.00	0.00
4010100	02A	510103	200530	28118244	Furnizori	Alte ob inveAUTHENTIC	2450.00	2450.00	0.00	0.00	2450.00	2450.00	0.00	0.00
4010100	02A	510103	200530	40165342	Furnizori	Alte ob invePARCURI SI	0.00	0.00	35300.00	35300.00	35300.00	35300.00	0.00	0.00
4010100	02A	510103	2030		Furnizori	Alte cheltui	209606.85	209606.85	72564.49	72564.49	282171.34	282171.34	0.00	0.00
4010100	02A	510103	203030		Furnizori	Alte ch bun	209606.85	209606.85	72564.49	72564.49	282171.34	282171.34	0.00	0.00
4010100	02A	510103	203030	1057544	Furnizori	Alte ch bun DIR SILVIC	45005.80	45005.80	6429.40	6429.40	51435.20	51435.20	0.00	0.00
4010100	02A	510103	203030	1069085	Furnizori	Alte ch bun PROMPT SER	3380.00	3380.00	600.00	600.00	3980.00	3980.00	0.00	0.00
4010100	02A	510103	203030	1071093	Furnizori	Alte ch bun DUMBRAVA B	2281.01	2281.01	0.00	0.00	2281.01	2281.01	0.00	0.00
4010100	02A	510103	203030	2163560	Furnizori	Alte ch bun LAZAR SERV	2678.03	2678.03	1358.77	1358.77	4036.80	4036.80	0.00	0.00
4010100	02A	510103	203030	2816464	Furnizori	Alte ch bun DEDEMAN	2319.90	2319.90	0.00	0.00	2319.90	2319.90	0.00	0.00
4010100	02A	510103	203030	3227890	Furnizori	Alte ch bun CONS JUD C	595.00	595.00	0.00	0.00	595.00	595.00	0.00	0.00
4010100	02A	510103	203030	3227920	Furnizori	Alte ch bun C L B HERC	4800.00	4800.00	0.00	0.00	4800.00	4800.00	0.00	0.00
4010100	02A	510103	203030	4159301	Furnizori	Alte ch bun SATURN TR	0.00	0.00	2518.73	2518.73	2518.73	2518.73	0.00	0.00
4010100	02A	510103	203030	9364234	Furnizori	Alte ch bun SOFTWINNER	0.00	0.00	1788.00	1788.00	1788.00	1788.00	0.00	0.00
4010100	02A	510103	203030	11071295	Furnizori	Alte ch bun SODEXO PAS	0.02	0.02	0.00	0.00	0.02	0.02	0.00	0.00
4010100	02A	510103	203030	11308023	Furnizori	Alte ch bun DIRECT SAN	380.00	380.00	0.00	0.00	380.00	380.00	0.00	0.00
4010100	02A	510103	203030	11535883	Furnizori	Alte ch bun DONE OIL	1742.40	1742.40	202.30	202.30	1944.70	1944.70	0.00	0.00
4010100	02A	510103	203030	12018818	Furnizori	Alte ch bun SOBIS SOLU	7616.00	7616.00	0.00	0.00	7616.00	7616.00	0.00	0.00
4010100	02A	510103	203030	13473426	Furnizori	Alte ch bun IMSATIE DR	416.49	416.49	0.00	0.00	416.49	416.49	0.00	0.00
4010100	02A	510103	203030	14313091	Furnizori	Alte ch bun DYNAMIC FO	468.50	468.50	0.00	0.00	468.50	468.50	0.00	0.00
4010100	02A	510103	203030	14490379	Furnizori	Alte ch bun DISTRIBUTI	83.30	83.30	0.00	0.00	83.30	83.30	0.00	0.00
4010100	02A	510103	203030	14854372	Furnizori	Alte ch bun ALPHA CONS	5130.10	5130.10	0.00	0.00	5130.10	5130.10	0.00	0.00
4010100	02A	510103	203030	15378153	Furnizori	Alte ch bun GARDA MEDI	5000.00	5000.00	0.00	0.00	5000.00	5000.00	0.00	0.00
4010100	02A	510103	203030	15761565	Furnizori	Alte ch bun MEDIA STAR	0.00	0.00	2500.00	2500.00	2500.00	2500.00	0.00	0.00
4010100	02A	510103	203030	16093138	Furnizori	Alte ch bun MALDIM STI	0.00	0.00	8270.50	8270.50	8270.50	8270.50	0.00	0.00
4010100	02A	510103	203030	17346530	Furnizori	Alte ch bun INFO CONT	5600.00	5600.00	0.00	0.00	5600.00	5600.00	0.00	0.00
4010100	02A	510103	203030	21546057	Furnizori	Alte ch bun EMA PROD C	7210.00	7210.00	0.00	0.00	7210.00	7210.00	0.00	0.00
4010100	02A	510103	203030	22051846	Furnizori	Alte ch bun EXPERT SER	3600.00	3600.00	0.00	0.00	3600.00	3600.00	0.00	0.00
4010100	02A	510103	203030	26312170	Furnizori	Alte ch bun IT BENY SI	6450.00	6450.00	0.00	0.00	6450.00	6450.00	0.00	0.00
4010100	02A	510103	203030	28010098	Furnizori	Alte ch bun DUTU VOIRI	6000.00	6000.00	0.00	0.00	6000.00	6000.00	0.00	0.00
4010100	02A	510103	203030	28118244	Furnizori	Alte ch bun AUTHENTIC	9320.00	9320.00	4895.00	4895.00	14215.00	14215.00	0.00	0.00
4010100	02A	510103	203030	28377656	Furnizori	Alte ch bun FOX VLADCO	2799.20	2799.20	0.00	0.00	2799.20	2799.20	0.00	0.00
4010100	02A	510103	203030	29493403	Furnizori	Alte ch bun VEST RURAL	0.00	0.00	4355.04	4355.04	4355.04	4355.04	0.00	0.00
4010100	02A	510103	203030	29898288	Furnizori	Alte ch bun METROPOLIT	1655.00	1655.00	0.00	0.00	1655.00	1655.00	0.00	0.00
4010100	02A	510103	203030	30792727	Furnizori	Alte ch bun LBW EDITUR	200.00	200.00	100.00	100.00	300.00	300.00	0.00	0.00
4010100	02A	510103	203030	30830421	Furnizori	Alte ch bun TCA DOCMAN	0.00	0.00	11200.00	11200.00	11200.00	11200.00	0.00	0.00
4010100	02A	510103	203030	31126425	Furnizori	Alte ch bun VINEFO AVA	10234.00	10234.00	0.00	0.00	10234.00	10234.00	0.00	0.00
4010100	02A	510103	203030	31338932	Furnizori	Alte ch bun FCR MEDIA	690.20	690.20	0.00	0.00	690.20	690.20	0.00	0.00
4010100	02A	510103	203030	32398371	Furnizori	Alte ch bun PFA VIZIRU	700.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00
4010100	02A	510103	203030	32653555	Furnizori	Alte ch bun GHIDUL NOS	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4010100	02A	510103	203030	33560861	Furnizori	Alte ch bun CLIDUNCON	4400.00	4400.00	4404.00	4404.00	8804.00	8804.00	0.00	0.00
4010100	02A	510103	203030	34401678	Furnizori	Alte ch bun ECONFORT B	1110.00	1110.00	0.00	0.00	1110.00	1110.00	0.00	0.00
4010100	02A	510103	203030	35369419	Furnizori	Alte ch bun CLIDUNMAT	2014.76	2014.76	6939.75	6939.75	8954.51	8954.51	0.00	0.00
4010100	02A	510103	203030	35681967	Furnizori	Alte ch bun NIPAISMIM	20000.00	20000.00	0.00	0.00	20000.00	20000.00	0.00	0.00
4010100	02A	510103	203030	36646259	Furnizori	Alte ch bun DUALNIS IN	4771.90	4771.90	0.00	0.00	4771.90	4771.90	0.00	0.00
4010100	02A	510103	203030	37150600	Furnizori	Alte ch bun MILLENIUM	1428.00	1428.00	0.00	0.00	1428.00	1428.00	0.00	0.00
4010100	02A	510103	203030	37353214	Furnizori	Alte ch bun GHERGHER A	21000.00	21000.00	0.00	0.00	21000.00	21000.00	0.00	0.00
4010100	02A	510103	203030	37634600	Furnizori	Alte ch bun DUALNIS WI	5469.24	5469.24	0.00	0.00	5469.24	5469.24	0.00	0.00
4010100	02A	510103	203030	40392540	Furnizori	Alte ch bun RAZ TOP EW	4300.00	4300.00	10000.00	10000.00	14300.00	14300.00	0.00	0.00
4010100	02A	510103	203030	41052082	Furnizori	Alte ch bun ELECTROSIN	6078.00	6078.00	2957.00	2957.00	9035.00	9035.00	0.00	0.00
4010100	02A	510103	203030	41287488	Furnizori	Alte ch bun BELT TECH	2380.00	2380.00	4046.00	4046.00	6426.00	6426.00	0.00	0.00
4010100	02A	61			Furnizori	sub 1 an	2058.70	2058.70	0.00	0.00	2058.70	2058.70	0.00	0.00
4010100	02A	6105			Furnizori	sub 1 an	2058.70	2058.70	0.00	0.00	2058.70	2058.70	0.00	0.00
4010100	02A	610500			Furnizori	sub 1 an	2058.70	2058.70	0.00	0.00	2058.70	2058.70	0.00	0.00
4010100	02A	610500	20		Furnizori	Bunuri si se	2058.70	2058.70	0.00	0.00	2058.70	2058.70	0.00	0.00
4010100	02A	610500	2030		Furnizori	Alte cheltui	2058.70	2058.70	0.00	0.00	2058.70	2058.70	0.00	0.00

4010100 02A 610500 203030		Furnizori	Alte ch bun	2058.70	BALANTA 2058.70	0.00	0.00	2058.70	2058.70	0.00	0.00
4010100 02A 610500 203030	16853357	Furnizori	Alte ch bun A EL SER	2058.70	2058.70	0.00	0.00	2058.70	2058.70	0.00	0.00
4010100 02A 65		Furnizori	sub 1 an	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4010100 02A 6550		Furnizori	sub 1 an	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4010100 02A 655000		Furnizori	sub 1 an	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4010100 02A 655000 57		Furnizori	Asist.social	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4010100 02A 655000 5702		Furnizori	Ajut.sociale	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4010100 02A 655000 570203		Furnizori	Tichete cres	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4010100 02A 655000 570203	11071295	Furnizori	Tichete cresSODEXO PAS	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
4010100 02A 67		Furnizori	sub 1 an	74187.70	74187.70	180.87	180.87	74368.57	74368.57	0.00	0.00
4010100 02A 6703		Furnizori	sub 1 an	14187.70	14187.70	180.87	180.87	14368.57	14368.57	0.00	0.00
4010100 02A 670307		Furnizori	sub 1 an	14187.70	14187.70	180.87	180.87	14368.57	14368.57	0.00	0.00
4010100 02A 670307 20		Furnizori	Bunuri si se	14187.70	14187.70	180.87	180.87	14368.57	14368.57	0.00	0.00
4010100 02A 670307 2001		Furnizori	Bunuri si se	10289.86	10289.86	180.87	180.87	10470.73	10470.73	0.00	0.00
4010100 02A 670307 200103		Furnizori	Incalzit,ilu	10289.86	10289.86	180.87	180.87	10470.73	10470.73	0.00	0.00
4010100 02A 670307 200103	22000460	Furnizori	Incalzit,iluENEL ENERG	10289.86	10289.86	180.87	180.87	10470.73	10470.73	0.00	0.00
4010100 02A 670307 2030		Furnizori	Alte cheltui	3897.84	3897.84	0.00	0.00	3897.84	3897.84	0.00	0.00
4010100 02A 670307 203030		Furnizori	Alte ch bun	3897.84	3897.84	0.00	0.00	3897.84	3897.84	0.00	0.00
4010100 02A 670307 203030	16540228	Furnizori	Alte ch bun PROIECT CO	1113.84	1113.84	0.00	0.00	1113.84	1113.84	0.00	0.00
4010100 02A 670307 203030	19896077	Furnizori	Alte ch bun II UDRESCU	1100.00	1100.00	0.00	0.00	1100.00	1100.00	0.00	0.00
4010100 02A 670307 203030	29055209	Furnizori	Alte ch bun ROMSTEMA 2	1684.00	1684.00	0.00	0.00	1684.00	1684.00	0.00	0.00
4010100 02A 6706		Furnizori	sub 1 an	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
4010100 02A 670600		Furnizori	sub 1 an	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
4010100 02A 670600 59		Furnizori	Alte cheltui	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
4010100 02A 670600 5912		Furnizori	Sustinere cu	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
4010100 02A 670600 591200		Furnizori	Sustinere cu	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
4010100 02A 670600 591200	5306443	Furnizori	Sustinere cuBISERICA O	30000.00	30000.00	0.00	0.00	30000.00	30000.00	0.00	0.00
4010100 02A 670600 591200	16284383	Furnizori	Sustinere cuBISERICA O	30000.00	30000.00	0.00	0.00	30000.00	30000.00	0.00	0.00
4010100 02A 70		Furnizori	sub 1 an	45481.50	45481.50	4333.10	4333.10	49814.60	49814.60	0.00	0.00
4010100 02A 7006		Furnizori	sub 1 an	45481.50	45481.50	4333.10	4333.10	49814.60	49814.60	0.00	0.00
4010100 02A 700600		Furnizori	sub 1 an	45481.50	45481.50	4333.10	4333.10	49814.60	49814.60	0.00	0.00
4010100 02A 700600 20		Furnizori	Bunuri si se	45481.50	45481.50	4333.10	4333.10	49814.60	49814.60	0.00	0.00
4010100 02A 700600 2001		Furnizori	Bunuri si se	45481.50	45481.50	4333.10	4333.10	49814.60	49814.60	0.00	0.00
4010100 02A 700600 200103		Furnizori	Incalzit,ilu	45481.50	45481.50	4333.10	4333.10	49814.60	49814.60	0.00	0.00
4010100 02A 700600 200103	13473426	Furnizori	Incalzit,iluIMSATIE DR	15476.12	15476.12	0.00	0.00	15476.12	15476.12	0.00	0.00
4010100 02A 700600 200103	21349608	Furnizori	Incalzit,iluCEZ VINZAR	997.89	997.89	70.21	70.21	1068.10	1068.10	0.00	0.00
4010100 02A 700600 200103	22000460	Furnizori	Incalzit,iluENEL ENERG	29007.49	29007.49	4262.89	4262.89	33270.38	33270.38	0.00	0.00
4010100 02A 74		Furnizori	sub 1 an	177700.83	177700.83	23024.66	23024.66	200725.49	200725.49	0.00	0.00
4010100 02A 7405		Furnizori	sub 1 an	177700.83	177700.83	23024.66	23024.66	200725.49	200725.49	0.00	0.00
4010100 02A 740501		Furnizori	sub 1 an	177700.83	177700.83	23024.66	23024.66	200725.49	200725.49	0.00	0.00
4010100 02A 740501 20		Furnizori	Bunuri si se	110848.29	110848.29	14966.00	14966.00	125814.29	125814.29	0.00	0.00
4010100 02A 740501 2001		Furnizori	Bunuri si se	110848.29	110848.29	14966.00	14966.00	125814.29	125814.29	0.00	0.00
4010100 02A 740501 200104		Furnizori	Apa, canal,	110848.29	110848.29	14966.00	14966.00	125814.29	125814.29	0.00	0.00
4010100 02A 740501 200104	14715650	Furnizori	Apa, canal, ADM FOND M	5363.00	5363.00	0.00	0.00	5363.00	5363.00	0.00	0.00
4010100 02A 740501 200104	14935787	Furnizori	Apa, canal, ANRSC BUC	37.00	37.00	0.00	0.00	37.00	37.00	0.00	0.00
4010100 02A 740501 200104	18308497	Furnizori	Apa, canal, ADM BAZINA	10540.29	10540.29	0.00	0.00	10540.29	10540.29	0.00	0.00
4010100 02A 740501 200104	22976664	Furnizori	Apa, canal, ECOLOGICA	89852.00	89852.00	11000.00	11000.00	100852.00	100852.00	0.00	0.00
4010100 02A 740501 200104	25206066	Furnizori	Apa, canal, ADI INTERC	5056.00	5056.00	0.00	0.00	5056.00	5056.00	0.00	0.00
4010100 02A 740501 200104	31116243	Furnizori	Apa, canal, ADI ECOHER	0.00	0.00	3966.00	3966.00	3966.00	3966.00	0.00	0.00
4010100 02A 740501 40		Furnizori	Subventii	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
4010100 02A 740501 4003		Furnizori	Subv acop.di	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
4010100 02A 740501 400300		Furnizori	Subv acop.di	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
4010100 02A 740501 400300	22976664	Furnizori	Subv acop.diECOLOGICA	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
4010100 02A 84		Furnizori	sub 1 an	46910.00	46910.00	9901.00	9901.00	56811.00	56811.00	0.00	0.00
4010100 02A 8403		Furnizori	sub 1 an	46910.00	46910.00	9901.00	9901.00	56811.00	56811.00	0.00	0.00
4010100 02A 840301		Furnizori	sub 1 an	46910.00	46910.00	9901.00	9901.00	56811.00	56811.00	0.00	0.00
4010100 02A 840301 20		Furnizori	Bunuri si se	46910.00	46910.00	9901.00	9901.00	56811.00	56811.00	0.00	0.00
4010100 02A 840301 2030		Furnizori	Alte cheltui	46910.00	46910.00	9901.00	9901.00	56811.00	56811.00	0.00	0.00
4010100 02A 840301 203030		Furnizori	Alte ch bun	46910.00	46910.00	9901.00	9901.00	56811.00	56811.00	0.00	0.00
4010100 02A 840301 203030	14854372	Furnizori	Alte ch bun ALPHA CONS	15232.00	15232.00	0.00	0.00	15232.00	15232.00	0.00	0.00
4010100 02A 840301 203030	24414190	Furnizori	Alte ch bun EDIL STAR	4105.50	4105.50	5712.00	5712.00	9817.50	9817.50	0.00	0.00
4010100 02A 840301 203030	24582682	Furnizori	Alte ch bun GEOSISTEM	12376.00	12376.00	0.00	0.00	12376.00	12376.00	0.00	0.00
4010100 02A 840301 203030	41928833	Furnizori	Alte ch bun II BERCIU	15196.50	15196.50	4189.00	4189.00	19385.50	19385.50	0.00	0.00
4040100		Furnizori	act fixe <lan	374464.75	374464.75	33908.41	33908.41	408373.16	408373.16	0.00	0.00
4040100 02		Furnizori	act fixe <lan	374464.75	374464.75	33908.41	33908.41	408373.16	408373.16	0.00	0.00
4040100 02A		Furnizori	act fixe <lan	374464.75	374464.75	33908.41	33908.41	408373.16	408373.16	0.00	0.00
4040100 02A 51		Furnizori	act fixe <lan	1035.00	1035.00	0.00	0.00	1035.00	1035.00	0.00	0.00
4040100 02A 5101		Furnizori	act fixe <lan	1035.00	1035.00	0.00	0.00	1035.00	1035.00	0.00	0.00
4040100 02A 510103		Furnizori	act fixe <lan	1035.00	1035.00	0.00	0.00	1035.00	1035.00	0.00	0.00
4040100 02A 510103 58		Furnizori		1035.00	1035.00	0.00	0.00	1035.00	1035.00	0.00	0.00
4040100 02A 510103 5804		Furnizori		1035.00	1035.00	0.00	0.00	1035.00	1035.00	0.00	0.00
4040100 02A 510103 580403		Furnizori	Ch.neeligibi	1035.00	1035.00	0.00	0.00	1035.00	1035.00	0.00	0.00
4040100 02A 510103 580403	14367083	Furnizori	Ch.neeligibiFNGCIMM SA	1035.00	1035.00	0.00	0.00	1035.00	1035.00	0.00	0.00
4040100 02A 61		Furnizori	act fixe <lan	0.00	0.00	8687.00	8687.00	8687.00	8687.00	0.00	0.00
4040100 02A 6105		Furnizori	act fixe <lan	0.00	0.00	8687.00	8687.00	8687.00	8687.00	0.00	0.00
4040100 02A 610500		Furnizori	act fixe <lan	0.00	0.00	8687.00	8687.00	8687.00	8687.00	0.00	0.00
4040100 02A 610500 71		Furnizori		0.00	0.00	8687.00	8687.00	8687.00	8687.00	0.00	0.00
4040100 02A 610500 7101		Furnizori	Active fixe	0.00	0.00	8687.00	8687.00	8687.00	8687.00	0.00	0.00
4040100 02A 610500 710102		Furnizori	Masini,echip	0.00	0.00	8687.00	8687.00	8687.00	8687.00	0.00	0.00
4040100 02A 610500 710102	22954267	Furnizori	Masini,echipMONDO INDU	0.00	0.00	8687.00	8687.00	8687.00	8687.00	0.00	0.00
4040100 02A 66		Furnizori	act fixe <lan	74218.41	74218.41	24221.41	24221.41	98439.82	98439.82	0.00	0.00

							BALANTA					
4040100	02A	6650		Furnizori	act fixe <lan	74218.41	74218.41	24221.41	[illegible]1.41	98439.82	98439.82	0.00	0.00
4040100	02A	665050		Furnizori	act fixe <lan	74218.41	74218.41	24221.41	[illegible]21.41	98439.82	98439.82	0.00	0.00
4040100	02A	665050	71	Furnizori		74218.41	74218.41	24221.41	24221.41	98439.82	98439.82	0.00	0.00
4040100	02A	665050	7101	Furnizori	Active fixe	74218.41	74218.41	24221.41	24221.41	98439.82	98439.82	0.00	0.00
4040100	02A	665050	710101	Furnizori	Constructii	74218.41	74218.41	24221.41	24221.41	98439.82	98439.82	0.00	0.00
4040100	02A	665050	710101	14490379 Furnizori	Constructii DISTRIBUTI	0.00	0.00	23400.84	23400.84	23400.84	23400.84	0.00	0.00
4040100	02A	665050	710101	14829018 Furnizori	Constructii AVALIS 200	74218.41	74218.41	820.57	820.57	75038.98	75038.98	0.00	0.00
4040100	02A	67		Furnizori	act fixe <lan	298570.68	298570.68	1000.00	1000.00	299570.68	299570.68	0.00	0.00
4040100	02A	6703		Furnizori	act fixe <lan	298570.68	298570.68	1000.00	1000.00	299570.68	299570.68	0.00	0.00
4040100	02A	670307		Furnizori	act fixe <lan	298570.68	298570.68	1000.00	1000.00	299570.68	299570.68	0.00	0.00
4040100	02A	670307	58	Furnizori		298570.68	298570.68	1000.00	1000.00	299570.68	299570.68	0.00	0.00
4040100	02A	670307	5804	Furnizori		298570.68	298570.68	1000.00	1000.00	299570.68	299570.68	0.00	0.00
4040100	02A	670307	580402	Furnizori	Fin ext.nera	215135.10	215135.10	0.00	0.00	215135.10	215135.10	0.00	0.00
4040100	02A	670307	580402	5150840 Furnizori	Fin ext.neraQVARTZ MAT	58340.94	58340.94	0.00	0.00	58340.94	58340.94	0.00	0.00
4040100	02A	670307	580402	16093138 Furnizori	Fin ext.neraMALDIM STI	2380.00	2380.00	0.00	0.00	2380.00	2380.00	0.00	0.00
4040100	02A	670307	580402	28479397 Furnizori	Fin ext.neraTRUSMANN C	85651.20	85651.20	0.00	0.00	85651.20	85651.20	0.00	0.00
4040100	02A	670307	580402	29021362 Furnizori	Fin ext.neraSHOWMINE T	11424.00	11424.00	0.00	0.00	11424.00	11424.00	0.00	0.00
4040100	02A	670307	580402	30607722 Furnizori	Fin ext.neraSTRABAV ID	57338.96	57338.96	0.00	0.00	57338.96	57338.96	0.00	0.00
4040100	02A	670307	580403	Furnizori	Ch.neeligibi	83435.58	83435.58	1000.00	1000.00	84435.58	84435.58	0.00	0.00
4040100	02A	670307	580403	14367083 Furnizori	Ch.neeligibiFNGCIMM SA	867.00	867.00	0.00	0.00	867.00	867.00	0.00	0.00
4040100	02A	670307	580403	28479397 Furnizori	Ch.neeligibiTRUSMANN C	81568.58	81568.58	0.00	0.00	81568.58	81568.58	0.00	0.00
4040100	02A	670307	580403	35114881 Furnizori	Ch.neeligibiPFA MUSCAL	1000.00	1000.00	1000.00	1000.00	2000.00	2000.00	0.00	0.00
4040100	02A	70		Furnizori	act fixe <lan	640.66	640.66	0.00	0.00	640.66	640.66	0.00	0.00
4040100	02A	7006		Furnizori	act fixe <lan	640.66	640.66	0.00	0.00	640.66	640.66	0.00	0.00
4040100	02A	700600		Furnizori	act fixe <lan	640.66	640.66	0.00	0.00	640.66	640.66	0.00	0.00
4040100	02A	700600	71	Furnizori		640.66	640.66	0.00	0.00	640.66	640.66	0.00	0.00
4040100	02A	700600	7101	Furnizori	Active fixe	640.66	640.66	0.00	0.00	640.66	640.66	0.00	0.00
4040100	02A	700600	710130	Furnizori	Alte act fix	640.66	640.66	0.00	0.00	640.66	640.66	0.00	0.00
4040100	02A	700600	710130	4224655 Furnizori	Alte act fixINSP JUD C	640.66	640.66	0.00	0.00	640.66	640.66	0.00	0.00
4210000				Personal-salarii datora		808503.00	861406.00	93525.00	99018.00	902028.00	960424.00	0.00	58396.00
4210000	02			Personal-salarii datora		808503.00	861406.00	93525.00	99018.00	902028.00	960424.00	0.00	58396.00
4210000	02A			Personal-salarii datora		808503.00	861406.00	93525.00	99018.00	902028.00	960424.00	0.00	58396.00
4210000	02A	51		Personal-salarii datora		594576.00	632575.00	68041.00	73146.00	662617.00	705721.00	0.00	43104.00
4210000	02A	5101		Personal-salarii datora		594576.00	632575.00	68041.00	73146.00	662617.00	705721.00	0.00	43104.00
4210000	02A	510103		Personal-salarii datora		594576.00	632575.00	68041.00	73146.00	662617.00	705721.00	0.00	43104.00
4210000	02A	510103	10	Personal-s Chelt de per		594576.00	632575.00	68041.00	73146.00	662617.00	705721.00	0.00	43104.00
4210000	02A	510103	1001	Personal-s Chelt sal in		578626.00	616625.00	68041.00	73146.00	646667.00	689771.00	0.00	43104.00
4210000	02A	510103	100101	Personal-s Sal de baza		495124.00	530777.00	62490.00	62615.00	557614.00	593392.00	0.00	35778.00
4210000	02A	510103	100112	Personal-s Indemn pers		60614.00	60614.00	3205.00	8488.00	63819.00	69102.00	0.00	5283.00
4210000	02A	510103	100117	Personal-s Indemn hrana		22888.00	25234.00	2346.00	2043.00	25234.00	27277.00	0.00	2043.00
4210000	02A	510103	1002	Personal-s Chelt sal na		15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
4210000	02A	510103	100206	Personal-s Tichete vaca		15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
4210000	02A	67		Personal-salarii datora		92542.00	99140.00	11278.00	11278.00	103820.00	110418.00	0.00	6598.00
4210000	02A	6703		Personal-salarii datora		92542.00	99140.00	11278.00	11278.00	103820.00	110418.00	0.00	6598.00
4210000	02A	670302		Personal-salarii datora		47458.00	50847.00	5793.00	5793.00	53251.00	56640.00	0.00	3389.00
4210000	02A	670302	10	Personal-s Chelt de per		47458.00	50847.00	5793.00	5793.00	53251.00	56640.00	0.00	3389.00
4210000	02A	670302	1001	Personal-s Chelt sal in		46008.00	49397.00	5793.00	5793.00	51801.00	55190.00	0.00	3389.00
4210000	02A	670302	100101	Personal-s Sal de baza		43451.00	46493.00	5446.00	5446.00	48897.00	51939.00	0.00	3042.00
4210000	02A	670302	100117	Personal-s Indemn hrana		2557.00	2904.00	347.00	347.00	2904.00	3251.00	0.00	347.00
4210000	02A	670302	1002	Personal-s Chelt sal na		1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4210000	02A	670302	100206	Personal-s Tichete vaca		1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4210000	02A	670307		Personal-salarii datora		45084.00	48293.00	5485.00	5485.00	50569.00	53778.00	0.00	3209.00
4210000	02A	670307	10	Personal-s Chelt de per		45084.00	48293.00	5485.00	5485.00	50569.00	53778.00	0.00	3209.00
4210000	02A	670307	1001	Personal-s Chelt sal in		43634.00	46843.00	5485.00	5485.00	49119.00	52328.00	0.00	3209.00
4210000	02A	670307	100101	Personal-s Sal de baza		41002.00	43864.00	5138.00	5138.00	46140.00	49002.00	0.00	2862.00
4210000	02A	670307	100117	Personal-s Indemn hrana		2632.00	2979.00	347.00	347.00	2979.00	3326.00	0.00	347.00
4210000	02A	670307	1002	Personal-s Chelt sal na		1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4210000	02A	670307	100206	Personal-s Tichete vaca		1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
4210000	02A	68		Personal-salarii datora		121385.00	129691.00	14206.00	14594.00	135591.00	144285.00	0.00	8694.00
4210000	02A	6805		Personal-salarii datora		121385.00	129691.00	14206.00	14594.00	135591.00	144285.00	0.00	8694.00
4210000	02A	680502		Personal-salarii datora		121385.00	129691.00	14206.00	14594.00	135591.00	144285.00	0.00	8694.00
4210000	02A	680502	10	Personal-s Chelt de per		121385.00	129691.00	14206.00	14594.00	135591.00	144285.00	0.00	8694.00
4210000	02A	680502	1001	Personal-s Chelt sal in		114135.00	122441.00	14206.00	14594.00	128341.00	137035.00	0.00	8694.00
4210000	02A	680502	100101	Personal-s Sal de baza		101947.00	109245.00	13198.00	12922.00	115145.00	122167.00	0.00	7022.00
4210000	02A	680502	100117	Personal-s Indemn hrana		12188.00	13196.00	1008.00	1672.00	13196.00	14868.00	0.00	1672.00
4210000	02A	680502	1002	Personal-s Chelt sal na		7250.00	7250.00	0.00	0.00	7250.00	7250.00	0.00	0.00
4210000	02A	680502	100206	Personal-s Tichete vaca		7250.00	7250.00	0.00	0.00	7250.00	7250.00	0.00	0.00
4230000				Personal-ajutoare si in		4464.00	4464.00	0.00	0.00	4464.00	4464.00	0.00	0.00
4230000	02			Personal-ajutoare si in		4464.00	4464.00	0.00	0.00	4464.00	4464.00	0.00	0.00
4230000	02A			Personal-ajutoare si in		4464.00	4464.00	0.00	0.00	4464.00	4464.00	0.00	0.00
4230000	02A	51		Personal-ajutoare si in		4464.00	4464.00	0.00	0.00	4464.00	4464.00	0.00	0.00
4230000	02A	5101		Personal-ajutoare si in		4464.00	4464.00	0.00	0.00	4464.00	4464.00	0.00	0.00
4230000	02A	510103		Personal-ajutoare si in		4464.00	4464.00	0.00	0.00	4464.00	4464.00	0.00	0.00
4230000	02A	510103	10	Personal-a Chelt de per		4464.00	4464.00	0.00	0.00	4464.00	4464.00	0.00	0.00
4230000	02A	510103	1001	Personal-a Chelt sal in		4464.00	4464.00	0.00	0.00	4464.00	4464.00	0.00	0.00
4230000	02A	510103	100101	Personal-a Sal de baza		4464.00	4464.00	0.00	0.00	4464.00	4464.00	0.00	0.00
4270100				Retinaeri		2148.00	2148.00	0.00	0.00	2148.00	2148.00	0.00	0.00
4270100	02			Retinaeri		2148.00	2148.00	0.00	0.00	2148.00	2148.00	0.00	0.00
4270100	02A			Retinaeri		2148.00	2148.00	0.00	0.00	2148.00	2148.00	0.00	0.00
4270100	02A	51		Retineri datorate terti		1839.00	1839.00	0.00	0.00	1839.00	1839.00	0.00	0.00
4270100	02A	5101		Retineri datorate terti		1839.00	1839.00	0.00	0.00	1839.00	1839.00	0.00	0.00

4270100 02A 510103	Retineri datorate terti	1839.00	1839.00	0.00	0.00	1839.00	1839.00	0.00	0.00
4270100 02A 510103 10	Retineri d Chelt de per	1839.00	1839.00	0.00	0.00	1839.00	1839.00	0.00	0.00
4270100 02A 510103 1001	Retineri d Chelt sal in	1839.00	1839.00	0.00	0.00	1839.00	1839.00	0.00	0.00
4270100 02A 510103 100101	Retineri d Sal de baza	1839.00	1839.00	0.00	0.00	1839.00	1839.00	0.00	0.00
4270100 02A 67	Retinaeri	309.00	309.00	0.00	0.00	309.00	309.00	0.00	0.00
4270100 02A 6703	Retinaeri	309.00	309.00	0.00	0.00	309.00	309.00	0.00	0.00
4270100 02A 670302	Retineri	159.00	159.00	0.00	0.00	159.00	159.00	0.00	0.00
4270100 02A 670302 10	Retineri Chelt de per	159.00	159.00	0.00	0.00	159.00	159.00	0.00	0.00
4270100 02A 670302 1001	Retineri Chelt sal in	159.00	159.00	0.00	0.00	159.00	159.00	0.00	0.00
4270100 02A 670302 100101	Retineri Sal de baza	159.00	159.00	0.00	0.00	159.00	159.00	0.00	0.00
4270100 02A 670307	Retinaeri	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
4270100 02A 670307 10	Retineri Chelt de per	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
4270100 02A 670307 1001	Retineri Chelt sal in	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
4270100 02A 670307 100101	Retineri Sal de baza	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
4280101	Alte dat personal<1an	0.00	2635.06	0.00	0.00	0.00	2635.06	0.00	2635.06
4280101 02	Alte dat personal<1an	0.00	2635.06	0.00	0.00	0.00	2635.06	0.00	2635.06
4280101 02A	Alte dat personal<1an	0.00	2635.06	0.00	0.00	0.00	2635.06	0.00	2635.06
4310200	CAS asigurati	196990.00	219535.00	22545.00	24507.00	219535.00	244042.00	0.00	24507.00
4310200 02	CAS asigurati	196990.00	219535.00	22545.00	24507.00	219535.00	244042.00	0.00	24507.00
4310200 02A	CAS asigurati	196990.00	219535.00	22545.00	24507.00	219535.00	244042.00	0.00	24507.00
4310200 02A 51	CAS asigurati	146374.00	162617.00	16243.00	18039.00	162617.00	180656.00	0.00	18039.00
4310200 02A 5101	CAS asigurati	146374.00	162617.00	16243.00	18039.00	162617.00	180656.00	0.00	18039.00
4310200 02A 510103	CAS asigurati	146374.00	162617.00	16243.00	18039.00	162617.00	180656.00	0.00	18039.00
4310200 02A 510103 10	CAS asigur Chelt de per	146374.00	162617.00	16243.00	18039.00	162617.00	180656.00	0.00	18039.00
4310200 02A 510103 1001	CAS asigur Chelt sal in	146374.00	162617.00	16243.00	18039.00	162617.00	180656.00	0.00	18039.00
4310200 02A 510103 100101	CAS asigur Sal de baza	129776.00	146019.00	16243.00	16167.00	146019.00	162186.00	0.00	16167.00
4310200 02A 510103 100112	CAS asigur Indemn pers	16016.00	16016.00	0.00	1872.00	16016.00	17888.00	0.00	1872.00
4310200 02A 510103 100117	CAS asigur Indemn hrana	582.00	582.00	0.00	0.00	582.00	582.00	0.00	0.00
4310200 02A 67	CAS asigurati	22356.00	25175.00	2819.00	2819.00	25175.00	27994.00	0.00	2819.00
4310200 02A 6703	CAS asigurati	22356.00	25175.00	2819.00	2819.00	25175.00	27994.00	0.00	2819.00
4310200 02A 670302	CAS asigurati	11474.00	12922.00	1448.00	1448.00	12922.00	14370.00	0.00	1448.00
4310200 02A 670302 10	CAS asigur Chelt de per	11474.00	12922.00	1448.00	1448.00	12922.00	14370.00	0.00	1448.00
4310200 02A 670302 1001	CAS asigur Chelt sal in	11474.00	12922.00	1448.00	1448.00	12922.00	14370.00	0.00	1448.00
4310200 02A 670302 100101	CAS asigur Sal de baza	11387.00	12835.00	1448.00	1448.00	12835.00	14283.00	0.00	1448.00
4310200 02A 670302 100117	CAS asigur Indemn hrana	87.00	87.00	0.00	0.00	87.00	87.00	0.00	0.00
4310200 02A 670307	CAS asigurati	10882.00	12253.00	1371.00	1371.00	12253.00	13624.00	0.00	1371.00
4310200 02A 670307 10	CAS asigur Chelt de per	10882.00	12253.00	1371.00	1371.00	12253.00	13624.00	0.00	1371.00
4310200 02A 670307 1001	CAS asigur Chelt sal in	10882.00	12253.00	1371.00	1371.00	12253.00	13624.00	0.00	1371.00
4310200 02A 670307 100101	CAS asigur Sal de baza	10795.00	12166.00	1371.00	1371.00	12166.00	13537.00	0.00	1371.00
4310200 02A 670307 100117	CAS asigur Indemn hrana	87.00	87.00	0.00	0.00	87.00	87.00	0.00	0.00
4310200 02A 68	CAS asigurati	28260.00	31743.00	3483.00	3649.00	31743.00	35392.00	0.00	3649.00
4310200 02A 6805	CAS asigurati	28260.00	31743.00	3483.00	3649.00	31743.00	35392.00	0.00	3649.00
4310200 02A 680502	CAS asigurati	28260.00	31743.00	3483.00	3649.00	31743.00	35392.00	0.00	3649.00
4310200 02A 680502 10	CAS asigur Chelt de per	28260.00	31743.00	3483.00	3649.00	31743.00	35392.00	0.00	3649.00
4310200 02A 680502 1001	CAS asigur Chelt sal in	28260.00	31743.00	3483.00	3649.00	31743.00	35392.00	0.00	3649.00
4310200 02A 680502 100101	CAS asigur Sal de baza	27912.00	31395.00	3483.00	3649.00	31395.00	35044.00	0.00	3649.00
4310200 02A 680502 100117	CAS asigur Indemn hrana	348.00	348.00	0.00	0.00	348.00	348.00	0.00	0.00
4310400	Sanatate asigurati	78204.00	87222.00	9018.00	9801.00	87222.00	97023.00	0.00	9801.00
4310400 02	Sanatate asigurati	78204.00	87222.00	9018.00	9801.00	87222.00	97023.00	0.00	9801.00
4310400 02A	Sanatate asigurati	78204.00	87222.00	9018.00	9801.00	87222.00	97023.00	0.00	9801.00
4310400 02A 51	Sanatate asigurati	57955.00	64453.00	6498.00	7214.00	64453.00	71667.00	0.00	7214.00
4310400 02A 5101	Sanatate asigurati	57955.00	64453.00	6498.00	7214.00	64453.00	71667.00	0.00	7214.00
4310400 02A 510103	Sanatate asigurati	57955.00	64453.00	6498.00	7214.00	64453.00	71667.00	0.00	7214.00
4310400 02A 510103 10	Sanatate a Chelt de per	57955.00	64453.00	6498.00	7214.00	64453.00	71667.00	0.00	7214.00
4310400 02A 510103 1001	Sanatate a Chelt sal in	57955.00	64453.00	6498.00	7214.00	64453.00	71667.00	0.00	7214.00
4310400 02A 510103 100101	Sanatate a Sal de baza	51330.00	57828.00	6498.00	6467.00	57828.00	64295.00	0.00	6467.00
4310400 02A 510103 100112	Sanatate a Indemn pers	6391.00	6391.00	0.00	747.00	6391.00	7138.00	0.00	747.00
4310400 02A 510103 100117	Sanatate a Indemn hrana	234.00	234.00	0.00	0.00	234.00	234.00	0.00	0.00
4310400 02A 67	Sanatate asigurati	8952.00	10081.00	1129.00	1129.00	10081.00	11210.00	0.00	1129.00
4310400 02A 6703	Sanatate asigurati	8952.00	10081.00	1129.00	1129.00	10081.00	11210.00	0.00	1129.00
4310400 02A 670302	Sanatate asigurati	4595.00	5175.00	580.00	580.00	5175.00	5755.00	0.00	580.00
4310400 02A 670302 10	Sanatate a Chelt de per	4595.00	5175.00	580.00	580.00	5175.00	5755.00	0.00	580.00
4310400 02A 670302 1001	Sanatate a Chelt sal in	4595.00	5175.00	580.00	580.00	5175.00	5755.00	0.00	580.00
4310400 02A 670302 100101	Sanatate a Sal de baza	4560.00	5140.00	580.00	580.00	5140.00	5720.00	0.00	580.00
4310400 02A 670302 100117	Sanatate a Indemn hrana	35.00	35.00	0.00	0.00	35.00	35.00	0.00	0.00
4310400 02A 670307	Sanatate asigurati	4357.00	4906.00	549.00	549.00	4906.00	5455.00	0.00	549.00
4310400 02A 670307 10	Sanatate a Chelt de per	4357.00	4906.00	549.00	549.00	4906.00	5455.00	0.00	549.00
4310400 02A 670307 1001	Sanatate a Chelt sal in	4357.00	4906.00	549.00	549.00	4906.00	5455.00	0.00	549.00
4310400 02A 670307 100101	Sanatate a Sal de baza	4322.00	4871.00	549.00	549.00	4871.00	5420.00	0.00	549.00
4310400 02A 670307 100117	Sanatate a Indemn hrana	35.00	35.00	0.00	0.00	35.00	35.00	0.00	0.00
4310400 02A 68	Sanatate asigurati	11297.00	12688.00	1391.00	1458.00	12688.00	14146.00	0.00	1458.00
4310400 02A 6805	Sanatate asigurati	11297.00	12688.00	1391.00	1458.00	12688.00	14146.00	0.00	1458.00
4310400 02A 680502	Sanatate asigurati	11297.00	12688.00	1391.00	1458.00	12688.00	14146.00	0.00	1458.00
4310400 02A 680502 10	Sanatate a Chelt de per	11297.00	12688.00	1391.00	1458.00	12688.00	14146.00	0.00	1458.00
4310400 02A 680502 1001	Sanatate a Chelt sal in	11297.00	12688.00	1391.00	1458.00	12688.00	14146.00	0.00	1458.00
4310400 02A 680502 100101	Sanatate a Sal de baza	11157.00	12548.00	1391.00	1458.00	12548.00	14006.00	0.00	1458.00
4310400 02A 680502 100117	Sanatate a Indemn hrana	140.00	140.00	0.00	0.00	140.00	140.00	0.00	0.00
4310600	Contrib CAM	17595.00	19624.00	2029.00	2205.00	19624.00	21829.00	0.00	2205.00
4310600 02	Contrib CAM	17595.00	19624.00	2029.00	2205.00	19624.00	21829.00	0.00	2205.00
4310600 02A	Contrib CAM	17595.00	19624.00	2029.00	2205.00	19624.00	21829.00	0.00	2205.00
4310600 02A 51	Contrib CAM	13037.00	14499.00	1462.00	1623.00	14499.00	16122.00	0.00	1623.00

4310600	02A	5101		Contrib CAM	13037.00	14499.00	1462.00	23.00	14499.00	16122.00	0.00	1623.00
4310600	02A	510103		Contrib CAM	13037.00	14499.00	1462.00	1623.00	14499.00	16122.00	0.00	1623.00
4310600	02A	510103	10	Contrib CA Chelt de per	13037.00	14499.00	1462.00	1623.00	14499.00	16122.00	0.00	1623.00
4310600	02A	510103	1003	Contrib CA Contributii	13037.00	14499.00	1462.00	1623.00	14499.00	16122.00	0.00	1623.00
4310600	02A	510103	100307	Contrib CA CAM	13037.00	14499.00	1462.00	1623.00	14499.00	16122.00	0.00	1623.00
4310600	02A	67		Contrib CAM	2014.00	2268.00	254.00	254.00	2268.00	2522.00	0.00	254.00
4310600	02A	6703		Contrib CAM	2014.00	2268.00	254.00	254.00	2268.00	2522.00	0.00	254.00
4310600	02A	670302		Contrib CAM	1031.00	1161.00	130.00	130.00	1161.00	1291.00	0.00	130.00
4310600	02A	670302	10	Contrib CA Chelt de per	1031.00	1161.00	130.00	130.00	1161.00	1291.00	0.00	130.00
4310600	02A	670302	1003	Contrib CA Contributii	1031.00	1161.00	130.00	130.00	1161.00	1291.00	0.00	130.00
4310600	02A	670302	100307	Contrib CA CAM	1031.00	1161.00	130.00	130.00	1161.00	1291.00	0.00	130.00
4310600	02A	670307		Contrib CAM	983.00	1107.00	124.00	124.00	1107.00	1231.00	0.00	124.00
4310600	02A	670307	10	Contrib CA Chelt de per	983.00	1107.00	124.00	124.00	1107.00	1231.00	0.00	124.00
4310600	02A	670307	1003	Contrib CA Contributii	983.00	1107.00	124.00	124.00	1107.00	1231.00	0.00	124.00
4310600	02A	670307	100307	Contrib CA CAM	983.00	1107.00	124.00	124.00	1107.00	1231.00	0.00	124.00
4310600	02A	68		Contrib CAM	2544.00	2857.00	313.00	328.00	2857.00	3185.00	0.00	328.00
4310600	02A	6805		Contrib CAM	2544.00	2857.00	313.00	328.00	2857.00	3185.00	0.00	328.00
4310600	02A	680502		Contrib CAM	2544.00	2857.00	313.00	328.00	2857.00	3185.00	0.00	328.00
4310600	02A	680502	10	Contrib CA Chelt de per	2544.00	2857.00	313.00	328.00	2857.00	3185.00	0.00	328.00
4310600	02A	680502	1003	Contrib CA Contributii	2544.00	2857.00	313.00	328.00	2857.00	3185.00	0.00	328.00
4310600	02A	680502	100307	Contrib CA CAM	2544.00	2857.00	313.00	328.00	2857.00	3185.00	0.00	328.00
4440000				Impozit venit salarii	52535.00	58238.00	5703.00	6314.00	58238.00	64552.00	0.00	6314.00
4440000	02			Impozit venit salarii	52535.00	58238.00	5703.00	6314.00	58238.00	64552.00	0.00	6314.00
4440000	02A			Impozit venit salarii	52535.00	58238.00	5703.00	6314.00	58238.00	64552.00	0.00	6314.00
4440000	02A	51		Impozit venit salarii	39484.00	43705.00	4221.00	4789.00	43705.00	48494.00	0.00	4789.00
4440000	02A	5101		Impozit venit salarii	39484.00	43705.00	4221.00	4789.00	43705.00	48494.00	0.00	4789.00
4440000	02A	510103		Impozit venit salarii	39484.00	43705.00	4221.00	4789.00	43705.00	48494.00	0.00	4789.00
4440000	02A	510103	10	Impozit ve Chelt de per	39484.00	43705.00	4221.00	4789.00	43705.00	48494.00	0.00	4789.00
4440000	02A	510103	1001	Impozit ve Chelt sal in	39484.00	43705.00	4221.00	4789.00	43705.00	48494.00	0.00	4789.00
4440000	02A	510103	100101	Impozit ve Sal de baza	35177.00	39398.00	4221.00	4203.00	39398.00	43601.00	0.00	4203.00
4440000	02A	510103	100112	Impozit sa Indemn pers	4158.00	4158.00	0.00	586.00	4158.00	4744.00	0.00	586.00
4440000	02A	510103	100117	Impozit ve Indemn hrana	149.00	149.00	0.00	0.00	149.00	149.00	0.00	0.00
4440000	02A	67		Impozit venit salarii	6066.00	6798.00	732.00	732.00	6798.00	7530.00	0.00	732.00
4440000	02A	6703		Impozit venit salarii	6066.00	6798.00	732.00	732.00	6798.00	7530.00	0.00	732.00
4440000	02A	670302		Impozit venit salarii	3110.00	3486.00	376.00	376.00	3486.00	3862.00	0.00	376.00
4440000	02A	670302	10	Impozit ve Chelt de per	3110.00	3486.00	376.00	376.00	3486.00	3862.00	0.00	376.00
4440000	02A	670302	1001	Impozit ve Chelt sal in	3110.00	3486.00	376.00	376.00	3486.00	3862.00	0.00	376.00
4440000	02A	670302	100101	Impozit sa Sal de baza	3088.00	3464.00	376.00	376.00	3464.00	3840.00	0.00	376.00
4440000	02A	670302	100117	Impozit ve Indemn hrana	22.00	22.00	0.00	0.00	22.00	22.00	0.00	0.00
4440000	02A	670307		Impozit venit salarii	2956.00	3312.00	356.00	356.00	3312.00	3668.00	0.00	356.00
4440000	02A	670307	10	Impozit ve Chelt de per	2956.00	3312.00	356.00	356.00	3312.00	3668.00	0.00	356.00
4440000	02A	670307	1001	Impozit ve Chelt sal in	2956.00	3312.00	356.00	356.00	3312.00	3668.00	0.00	356.00
4440000	02A	670307	100101	Impozit sa Sal de baza	2934.00	3290.00	356.00	356.00	3290.00	3646.00	0.00	356.00
4440000	02A	670307	100117	Impozit ve Indemn hrana	22.00	22.00	0.00	0.00	22.00	22.00	0.00	0.00
4440000	02A	68		Impozit venit salarii	6985.00	7735.00	750.00	793.00	7735.00	8528.00	0.00	793.00
4440000	02A	6805		Impozit venit salarii	6985.00	7735.00	750.00	793.00	7735.00	8528.00	0.00	793.00
4440000	02A	680502		Impozit venit salarii	6985.00	7735.00	750.00	793.00	7735.00	8528.00	0.00	793.00
4440000	02A	680502	10	Impozit ve Chelt de per	6985.00	7735.00	750.00	793.00	7735.00	8528.00	0.00	793.00
4440000	02A	680502	1001	Impozit ve Chelt sal in	6985.00	7735.00	750.00	793.00	7735.00	8528.00	0.00	793.00
4440000	02A	680502	100101	Impozit sa Sal de baza	6897.00	7647.00	750.00	793.00	7647.00	8440.00	0.00	793.00
4440000	02A	680502	100117	Impozit ve Indemn hrana	88.00	88.00	0.00	0.00	88.00	88.00	0.00	0.00
4580301				Sume de primit AC FEN	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
4580301	02			Sume de primit AC FEN	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
4580301	02A			Sume de primit AC FEN	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
4580301	02A			Sume de primit AC FEN	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
4580301	02A			Sume de primit AC FEN	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
4580301	02A			Sume de primit AC FEN	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
4580301	02A		48	Sume de pr	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
4580301	02A		4804	Sume de pr	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
4580301	02A		480401	Sume de pr Sume pl a.c.	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
4580501				Avans primite Fd ext ne	0.00	778472.01	0.00	0.00	0.00	778472.01	0.00	778472.01
4580501	02			Avans primite Fd ext ne	0.00	778472.01	0.00	0.00	0.00	778472.01	0.00	778472.01
4580501	02A			Avans primite Fd ext ne	0.00	778472.01	0.00	0.00	0.00	778472.01	0.00	778472.01
4580501	02A			Avans primite Fd ext ne	0.00	778472.01	0.00	0.00	0.00	778472.01	0.00	778472.01
4580501	02A			Avans primite Fd ext ne	0.00	778472.01	0.00	0.00	0.00	778472.01	0.00	778472.01
4580501	02A			Avans primite Fd ext ne	0.00	778472.01	0.00	0.00	0.00	778472.01	0.00	778472.01
4580501	02A		43	Avans prim Subventii al	0.00	248574.81	0.00	0.00	0.00	248574.81	0.00	248574.81
4580501	02A		4331	Avans prim	0.00	248574.81	0.00	0.00	0.00	248574.81	0.00	248574.81
4580501	02A		433100	Avans prim Sume AFIR pr	0.00	248574.81	0.00	0.00	0.00	248574.81	0.00	248574.81
4580501	02A		48	Avans prim	0.00	529897.20	0.00	0.00	0.00	529897.20	0.00	529897.20
4580501	02A		4804	Avans prim	0.00	529897.20	0.00	0.00	0.00	529897.20	0.00	529897.20
4580501	02A		480403	Avans prim Prefinantare	0.00	529897.20	0.00	0.00	0.00	529897.20	0.00	529897.20
4620109				Creditori<lan-alte dato	25970.00	25970.00	0.00	0.00	25970.00	25970.00	0.00	0.00
4620109	02			Creditori<lan-alte dato	25970.00	25970.00	0.00	0.00	25970.00	25970.00	0.00	0.00
4620109	02A			Creditori<lan-alte dato	25970.00	25970.00	0.00	0.00	25970.00	25970.00	0.00	0.00
4640000				Creante BL	1786208.00	567260.43	0.00	21721.80	1786208.00	588982.23	1197225.77	0.00
4640000	02			Creante BL	1786208.00	567260.43	0.00	21721.80	1786208.00	588982.23	1197225.77	0.00
4640000	02A			Creante BL	1786208.00	567260.43	0.00	21721.80	1786208.00	588982.23	1197225.77	0.00
4640000	02A			Creante BL	1786208.00	567260.43	0.00	21721.80	1786208.00	588982.23	1197225.77	0.00
4640000	02A			Creante BL	1786208.00	567260.43	0.00	21721.80	1786208.00	588982.23	1197225.77	0.00
4640000	02A			Creante BL	1786208.00	567260.43	0.00	21721.80	1786208.00	588982.23	1197225.77	0.00

4640000 02A	07	Creante al Imp si taxe	536445.00	128110.20	0.00	09.00	536445.00	133219.20	403225.80	0.00
4640000 02A	0701	Creante al Imp cladiri	345003.00	85893.20	0.00	47.00	345003.00	89340.20	255662.80	0.00
4640000 02A	070101	Creante al Imp cl pers	160744.00	39298.00	0.00	2782.00	160744.00	42080.00	118664.00	0.00
4640000 02A	070102	Creante al Imp cl pers	184259.00	46595.20	0.00	665.00	184259.00	47260.20	136998.80	0.00
4640000 02A	0702	Creante al Imp teren	191442.00	42217.00	0.00	1662.00	191442.00	43879.00	147563.00	0.00
4640000 02A	070201	Creante al Imp teren pe	144419.00	34342.00	0.00	1596.00	144419.00	35938.00	108481.00	0.00
4640000 02A	070202	Creante al Imp teren pe	47023.00	7875.00	0.00	66.00	47023.00	7941.00	39082.00	0.00
4640000 02A	16	Creante al Taxe utiliza	241720.00	39171.00	0.00	591.00	241720.00	39762.00	201958.00	0.00
4640000 02A	1602	Creante al Imp.mij tran	241720.00	39171.00	0.00	591.00	241720.00	39762.00	201958.00	0.00
4640000 02A	160201	Creante al Imp transp p	227533.00	37030.00	0.00	591.00	227533.00	37621.00	189912.00	0.00
4640000 02A	160202	Creante al Imp transp p	14187.00	2141.00	0.00	0.00	14187.00	2141.00	12046.00	0.00
4640000 02A	18	Creante BL	65501.00	15032.50	0.00	1565.00	65501.00	16597.50	48903.50	0.00
4640000 02A	1850	Creante BL Alte imp si	65501.00	15032.50	0.00	1565.00	65501.00	16597.50	48903.50	0.00
4640000 02A	185000	Creante BL Alte imp si	65501.00	15032.50	0.00	1565.00	65501.00	16597.50	48903.50	0.00
4640000 02A	30	Creante al Venit propri	323908.00	260061.68	0.00	0.00	323908.00	260061.68	63846.32	0.00
4640000 02A	3005	Creante al Venituri con	323908.00	260061.68	0.00	0.00	323908.00	260061.68	63846.32	0.00
4640000 02A	300530	Creante al Alte venit c	323908.00	260061.68	0.00	0.00	323908.00	260061.68	63846.32	0.00
4640000 02A	35	Creante al Amenzi,penal	457657.00	40379.00	0.00	5425.00	457657.00	45804.00	411853.00	0.00
4640000 02A	3501	Creante al Venit amenzi	457657.00	40379.00	0.00	5425.00	457657.00	45804.00	411853.00	0.00
4640000 02A	350102	Creante al Venit amenzi	457657.00	40379.00	0.00	5425.00	457657.00	45804.00	411853.00	0.00
4640000 02A	36	Creante BL Diverse veni	160977.00	84506.05	0.00	9031.80	160977.00	93537.85	67439.15	0.00
4640000 02A	3650	Creante BL Alte venitur	160977.00	84506.05	0.00	9031.80	160977.00	93537.85	67439.15	0.00
4640000 02A	365000	Creante BL Alte venitur	160977.00	84506.05	0.00	9031.80	160977.00	93537.85	67439.15	0.00
4680107		Sume din exced aan prec	107111.24	0.00	0.00	0.00	107111.24	0.00	107111.24	0.00
4680107 02		Sume din exced aan prec	107111.24	0.00	0.00	0.00	107111.24	0.00	107111.24	0.00
4680107 02A		Sume din exced aan prec	107111.24	0.00	0.00	0.00	107111.24	0.00	107111.24	0.00
5			4199253.49	794219.26	675463.30	77588.00	4874716.79	871807.26	4110020.77	107111.24
5190107		Sume din excedent an pr	0.00	107111.24	0.00	0.00	0.00	107111.24	0.00	107111.24
5190107 02		Sume din excedent an pr	0.00	107111.24	0.00	0.00	0.00	107111.24	0.00	107111.24
5190107 02A		Sume din excedent an pr	0.00	107111.24	0.00	0.00	0.00	107111.24	0.00	107111.24
5210100		Disponibil	3126881.08	0.00	597875.30	0.00	3724756.38	0.00	3724756.38	0.00
5210100 02		Disponibil	3126881.08	0.00	597875.30	0.00	3724756.38	0.00	3724756.38	0.00
5210100 02A		Disponibil	3126881.08	0.00	597875.30	0.00	3724756.38	0.00	3724756.38	0.00
5210100 02A		Disponibil	3126881.08	0.00	597875.30	0.00	3724756.38	0.00	3724756.38	0.00
5210100 02A		Disponibil	3126881.08	0.00	597875.30	0.00	3724756.38	0.00	3724756.38	0.00
5210100 02A		Disponibil	3126881.08	0.00	597875.30	0.00	3724756.38	0.00	3724756.38	0.00
5210100 02A	03	Disponibil Impozit pe v	12.50	0.00	0.00	0.00	12.50	0.00	12.50	0.00
5210100 02A	0318	Disponibil Imp.venit tr	12.50	0.00	0.00	0.00	12.50	0.00	12.50	0.00
5210100 02A	031800	Disponibil Imp.venit tr	12.50	0.00	0.00	0.00	12.50	0.00	12.50	0.00
5210100 02A	04	Disponibil Cote si sume	564859.66	0.00	68941.82	0.00	633801.48	0.00	633801.48	0.00
5210100 02A	0401	Disponibil Cote def imp	154091.02	0.00	20511.40	0.00	174602.42	0.00	174602.42	0.00
5210100 02A	040100	Disponibil Cote def imp	154091.02	0.00	20511.40	0.00	174602.42	0.00	174602.42	0.00
5210100 02A	0404	Disponibil Sume al.cote	162882.63	0.00	19381.06	0.00	182263.69	0.00	182263.69	0.00
5210100 02A	040400	Disponibil Sume al.cote	162882.63	0.00	19381.06	0.00	182263.69	0.00	182263.69	0.00
5210100 02A	0405	Disponibil	247886.01	0.00	29049.36	0.00	276935.37	0.00	276935.37	0.00
5210100 02A	040500	Disponibil	247886.01	0.00	29049.36	0.00	276935.37	0.00	276935.37	0.00
5210100 02A	07	Disponibil Imp si taxe	128110.20	0.00	5109.00	0.00	133219.20	0.00	133219.20	0.00
5210100 02A	0701	Disponibil Imp cladiri	85893.20	0.00	3447.00	0.00	89340.20	0.00	89340.20	0.00
5210100 02A	070101	Disponibil Imp cl pers	39298.00	0.00	2782.00	0.00	42080.00	0.00	42080.00	0.00
5210100 02A	070102	Disponibil Imp cl pers	46595.20	0.00	665.00	0.00	47260.20	0.00	47260.20	0.00
5210100 02A	0702	Disponibil Imp teren	42217.00	0.00	1662.00	0.00	43879.00	0.00	43879.00	0.00
5210100 02A	070201	Disponibil Imp teren pe	34342.00	0.00	1596.00	0.00	35938.00	0.00	35938.00	0.00
5210100 02A	070202	Disponibil Imp teren pe	7875.00	0.00	66.00	0.00	7941.00	0.00	7941.00	0.00
5210100 02A	11	Disponibil Sume def din	1395955.00	0.00	393593.00	0.00	1789548.00	0.00	1789548.00	0.00
5210100 02A	1102	Disponibil Sume def TVA	293305.00	0.00	27243.00	0.00	320548.00	0.00	320548.00	0.00
5210100 02A	110200	Disponibil Sume def TVA	293305.00	0.00	27243.00	0.00	320548.00	0.00	320548.00	0.00
5210100 02A	1106	Disponibil Sume def TVA	1102650.00	0.00	366350.00	0.00	1469000.00	0.00	1469000.00	0.00
5210100 02A	110600	Disponibil Sume def TVA	1102650.00	0.00	366350.00	0.00	1469000.00	0.00	1469000.00	0.00
5210100 02A	16	Disponibil Taxe utiliza	39171.00	0.00	591.00	0.00	39762.00	0.00	39762.00	0.00
5210100 02A	1602	Disponibil Imp.mij tran	39171.00	0.00	591.00	0.00	39762.00	0.00	39762.00	0.00
5210100 02A	160201	Disponibil Imp transp p	37030.00	0.00	591.00	0.00	37621.00	0.00	37621.00	0.00
5210100 02A	160202	Disponibil Imp transp p	2141.00	0.00	0.00	0.00	2141.00	0.00	2141.00	0.00
5210100 02A	18	Disponibil	15032.50	0.00	1565.00	0.00	16597.50	0.00	16597.50	0.00
5210100 02A	1850	Disponibil Alte imp si	15032.50	0.00	1565.00	0.00	16597.50	0.00	16597.50	0.00
5210100 02A	185000	Disponibil Alte imp si	15032.50	0.00	1565.00	0.00	16597.50	0.00	16597.50	0.00
5210100 02A	30	Disponibil Venit propri	260061.68	0.00	0.00	0.00	260061.68	0.00	260061.68	0.00
5210100 02A	3005	Disponibil Venituri con	260061.68	0.00	0.00	0.00	260061.68	0.00	260061.68	0.00
5210100 02A	300530	Disponibil Alte venit c	260061.68	0.00	0.00	0.00	260061.68	0.00	260061.68	0.00
5210100 02A	34	Disponibil Venit taxe a	22120.52	0.00	608.00	0.00	22728.52	0.00	22728.52	0.00
5210100 02A	3402	Disponibil Taxe extraju	1.78	0.00	0.00	0.00	1.78	0.00	1.78	0.00
5210100 02A	340200	Disponibil Taxe extraju	1.78	0.00	0.00	0.00	1.78	0.00	1.78	0.00
5210100 02A	3450	Disponibil Alte venit t	22118.74	0.00	608.00	0.00	22726.74	0.00	22726.74	0.00
5210100 02A	345000	Disponibil Alte venit t	22118.74	0.00	608.00	0.00	22726.74	0.00	22726.74	0.00
5210100 02A	35	Disponibil Amenzi,penal	40379.00	0.00	5425.00	0.00	45804.00	0.00	45804.00	0.00
5210100 02A	3501	Disponibil Venit amenzi	40379.00	0.00	5425.00	0.00	45804.00	0.00	45804.00	0.00
5210100 02A	350102	Disponibil Venit amenzi	40379.00	0.00	5425.00	0.00	45804.00	0.00	45804.00	0.00
5210100 02A	36	Disponibil Diverse veni	84506.05	0.00	9031.80	0.00	93537.85	0.00	93537.85	0.00
5210100 02A	3650	Disponibil Alte venitur	84506.05	0.00	9031.80	0.00	93537.85	0.00	93537.85	0.00
5210100 02A	365000	Disponibil Alte venitur	84506.05	0.00	9031.80	0.00	93537.85	0.00	93537.85	0.00
5210100 02A	3703	Disponibil Vars.din sec	-210000.00	0.00	-100000.00	0.00	-310000.00	0.00	0.00	310000.00
5210100 02A	370300	Disponibil Vars.din sec	-210000.00	0.00	-100000.00	0.00	-310000.00	0.00	0.00	310000.00

5210100	02A	3704	Disponibil	Vars.la sect	210000.00	0.00	100000.00	0.00	310000.00	0.00	310000.00	0.00
5210100	02A	370400	Disponibil	Vars.la sect	210000.00	0.00	100000.00	0.00	310000.00	0.00	310000.00	0.00
5210100	02A	39	Disponibil	Venituri val	138854.00	0.00	0.00	0.00	138854.00	0.00	138854.00	0.00
5210100	02A	3907	Disponibil	Venit vanz b	138854.00	0.00	0.00	0.00	138854.00	0.00	138854.00	0.00
5210100	02A	390700	Disponibil	Venit vanz b	138854.00	0.00	0.00	0.00	138854.00	0.00	138854.00	0.00
5210100	02A	40	Disponibil	Subventii	107111.24	0.00	0.00	0.00	107111.24	0.00	107111.24	0.00
5210100	02A	4014	Disponibil	Sustinere tr	107111.24	0.00	0.00	0.00	107111.24	0.00	107111.24	0.00
5210100	02A	401400	Disponibil	Sustinere tr	107111.24	0.00	0.00	0.00	107111.24	0.00	107111.24	0.00
5210100	02A	42	Disponibil		52630.41	0.00	113010.68	0.00	165641.09	0.00	165641.09	0.00
5210100	02A	4234	Disponibil	Subv.aj.inca	412.00	0.00	0.00	0.00	412.00	0.00	412.00	0.00
5210100	02A	423400	Disponibil	Subv.aj.inca	412.00	0.00	0.00	0.00	412.00	0.00	412.00	0.00
5210100	02A	4265	Disponibil	Fin.programe	52218.41	0.00	113010.68	0.00	165229.09	0.00	165229.09	0.00
5210100	02A	426500	Disponibil	Fin.programe	52218.41	0.00	113010.68	0.00	165229.09	0.00	165229.09	0.00
5210100	02A	43	Disponibil	Subventii al	109037.42	0.00	0.00	0.00	109037.42	0.00	109037.42	0.00
5210100	02A	4331	Disponibil		109037.42	0.00	0.00	0.00	109037.42	0.00	109037.42	0.00
5210100	02A	433100	Disponibil	Sume AFIR pr	109037.42	0.00	0.00	0.00	109037.42	0.00	109037.42	0.00
5210100	02A	48	Disponibil		169039.90	0.00	0.00	0.00	169039.90	0.00	169039.90	0.00
5210100	02A	4804	Disponibil		169039.90	0.00	0.00	0.00	169039.90	0.00	169039.90	0.00
5210100	02A	480401	Disponibil	Sume pl a.c.	169039.90	0.00	0.00	0.00	169039.90	0.00	169039.90	0.00
5210300			Rezultat e		489740.57	107111.24	0.00	0.00	489740.57	107111.24	382629.33	0.00
5210300	02		Rezultat e		489740.57	107111.24	0.00	0.00	489740.57	107111.24	382629.33	0.00
5210300	02A		Rezultat e		489740.57	107111.24	0.00	0.00	489740.57	107111.24	382629.33	0.00
5210300	02A		Rezultat e		489740.57	107111.24	0.00	0.00	489740.57	107111.24	382629.33	0.00
5210300	02A		Rezultat e		489740.57	107111.24	0.00	0.00	489740.57	107111.24	382629.33	0.00
5210300	02A		Rezultat e		489740.57	107111.24	0.00	0.00	489740.57	107111.24	382629.33	0.00
5210300	02A	98	Rezultat e		489740.57	107111.24	0.00	0.00	489740.57	107111.24	382629.33	0.00
5210300	02A	9800	Rezultat e		489740.57	107111.24	0.00	0.00	489740.57	107111.24	382629.33	0.00
5210300	02A	980000	Rezultat e	Inchidere ex	489740.57	107111.24	0.00	0.00	489740.57	107111.24	382629.33	0.00
5310101			Casa in le		349248.78	349248.78	44295.00	44295.00	393543.78	393543.78	0.00	0.00
5310101	02		Casa in le		349248.78	349248.78	44295.00	44295.00	393543.78	393543.78	0.00	0.00
5310101	02A		Casa in le		144470.78	144470.78	11002.00	11002.00	155472.78	155472.78	0.00	0.00
5310101	02A		Casa in le		144470.78	144470.78	11002.00	11002.00	155472.78	155472.78	0.00	0.00
5310101	02A		Casa in le		144470.78	144470.78	11002.00	11002.00	155472.78	155472.78	0.00	0.00
5310101	02A		Casa in le		349248.78	349248.78	44295.00	44295.00	393543.78	393543.78	0.00	0.00
5310101	02A	07	Casa in le	Imp si taxe	73651.00	73651.00	4378.00	4378.00	78029.00	78029.00	0.00	0.00
5310101	02A	0701	Casa in le	Imp cladiri	39298.00	39298.00	2782.00	2782.00	42080.00	42080.00	0.00	0.00
5310101	02A	070101	Casa in le	Imp cl pers	39298.00	39298.00	2782.00	2782.00	42080.00	42080.00	0.00	0.00
5310101	02A	0702	Casa in le	Imp teren	34353.00	34353.00	1596.00	1596.00	35949.00	35949.00	0.00	0.00
5310101	02A	070201	Casa in le	Imp teren pe	34342.00	34342.00	1596.00	1596.00	35938.00	35938.00	0.00	0.00
5310101	02A	070202	Casa in le	Imp teren pe	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00
5310101	02A	16	Casa in le	Taxe utiliza	37030.00	37030.00	591.00	591.00	37621.00	37621.00	0.00	0.00
5310101	02A	1602	Casa in le	Imp.mij tran	37030.00	37030.00	591.00	591.00	37621.00	37621.00	0.00	0.00
5310101	02A	160201	Casa in le	Imp transp p	37030.00	37030.00	591.00	591.00	37621.00	37621.00	0.00	0.00
5310101	02A	30	Casa in le	Venit propri	3079.00	3079.00	0.00	0.00	3079.00	3079.00	0.00	0.00
5310101	02A	3005	Casa in le	Venituri con	3079.00	3079.00	0.00	0.00	3079.00	3079.00	0.00	0.00
5310101	02A	300530	Casa in le	Alte venit c	3079.00	3079.00	0.00	0.00	3079.00	3079.00	0.00	0.00
5310101	02A	34	Casa in le	Venit taxe a	7823.78	7823.78	608.00	608.00	8431.78	8431.78	0.00	0.00
5310101	02A	3402	Casa in le	Taxe extraju	1.78	1.78	0.00	0.00	1.78	1.78	0.00	0.00
5310101	02A	340200	Casa in le	Taxe extraju	1.78	1.78	0.00	0.00	1.78	1.78	0.00	0.00
5310101	02A	3450	Casa in le	Alte venit t	7822.00	7822.00	608.00	608.00	8430.00	8430.00	0.00	0.00
5310101	02A	345000	Casa in le	Alte venit t	7822.00	7822.00	608.00	608.00	8430.00	8430.00	0.00	0.00
5310101	02A	35	Casa in le	Amenzi,penal	22887.00	22887.00	5425.00	5425.00	28312.00	28312.00	0.00	0.00
5310101	02A	3501	Casa in le	Venit amenzi	22887.00	22887.00	5425.00	5425.00	28312.00	28312.00	0.00	0.00
5310101	02A	350102	Casa in le	Venit amenzi	22887.00	22887.00	5425.00	5425.00	28312.00	28312.00	0.00	0.00
5310101	02A 51		Casa in le		12644.00	12644.00	1077.00	1077.00	13721.00	13721.00	0.00	0.00
5310101	02A 5101		Casa in le		12644.00	12644.00	1077.00	1077.00	13721.00	13721.00	0.00	0.00
5310101	02A 510103		Casa in le		12644.00	12644.00	1077.00	1077.00	13721.00	13721.00	0.00	0.00
5310101	02A 510103	20	Casa in le	Bunuri si se	12644.00	12644.00	1077.00	1077.00	13721.00	13721.00	0.00	0.00
5310101	02A 510103	2001	Casa in le	Bunuri si se	3703.00	3703.00	544.00	544.00	4247.00	4247.00	0.00	0.00
5310101	02A 510103	200108	Casa in le	Posta,telec	1727.00	1727.00	544.00	544.00	2271.00	2271.00	0.00	0.00
5310101	02A 510103	200130	Casa in le	Alte bunuri	1976.00	1976.00	0.00	0.00	1976.00	1976.00	0.00	0.00
5310101	02A 510103	2006	Casa in le	Deplasari,De	2676.00	2676.00	402.00	402.00	3078.00	3078.00	0.00	0.00
5310101	02A 510103	200601	Casa in le	Deplasari in	2676.00	2676.00	402.00	402.00	3078.00	3078.00	0.00	0.00
5310101	02A 510103	2030	Casa in le	Alte cheltui	6265.00	6265.00	131.00	131.00	6396.00	6396.00	0.00	0.00
5310101	02A 510103	203030	Casa in le	Alte ch bun	6265.00	6265.00	131.00	131.00	6396.00	6396.00	0.00	0.00
5310101	02A 61		Casa in le		450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00
5310101	02A 6105		Casa in le		450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00
5310101	02A 610500		Casa in le		450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00
5310101	02A 610500	20	Casa in le	Bunuri si se	450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00
5310101	02A 610500	2030	Casa in le	Alte cheltui	450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00
5310101	02A 610500	203030	Casa in le	Alte ch bun	450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00
5310101	02A 67		Casa in le		911.00	911.00	2432.00	2432.00	3343.00	3343.00	0.00	0.00
5310101	02A 6703		Casa in le		911.00	911.00	2432.00	2432.00	3343.00	3343.00	0.00	0.00
5310101	02A 670307		Casa in le		911.00	911.00	2432.00	2432.00	3343.00	3343.00	0.00	0.00
5310101	02A 670307	20	Casa in le	Bunuri si se	911.00	911.00	2432.00	2432.00	3343.00	3343.00	0.00	0.00
5310101	02A 670307	2006	Casa in le	Deplasari,De	310.00	310.00	0.00	0.00	310.00	310.00	0.00	0.00
5310101	02A 670307	200601	Casa in le	Deplasari in	310.00	310.00	0.00	0.00	310.00	310.00	0.00	0.00
5310101	02A 670307	2030	Casa in le	Alte cheltui	601.00	601.00	2432.00	2432.00	3033.00	3033.00	0.00	0.00
5310101	02A 670307	203030	Casa in le	Alte ch bun	601.00	601.00	2432.00	2432.00	3033.00	3033.00	0.00	0.00
5310101	02A 68		Casa in le		190773.00	190773.00	29784.00	29784.00	220557.00	220557.00	0.00	0.00
5310101	02A 6805		Casa in le		190361.00	190361.00	29784.00	29784.00	220145.00	220145.00	0.00	0.00

5310101 02A 680502	Casa in le	190361.00	190361.00	29784.00	[illegible]84.00	220145.00	220145.00	0.00	0.00
5310101 02A 680502 57	Casa in le Asist.social	190361.00	190361.00	29784.00	[illegible]84.00	220145.00	220145.00	0.00	0.00
5310101 02A 680502 5702	Casa in le Ajut.sociale	190361.00	190361.00	29784.00	29784.00	220145.00	220145.00	0.00	0.00
5310101 02A 680502 570201	Casa in le Ajut soc num	190361.00	190361.00	29784.00	29784.00	220145.00	220145.00	0.00	0.00
5310101 02A 6815	Casa in le	412.00	412.00	0.00	0.00	412.00	412.00	0.00	0.00
5310101 02A 681501	Casa in le	412.00	412.00	0.00	0.00	412.00	412.00	0.00	0.00
5310101 02A 681501 57	Casa in le Asist.social	412.00	412.00	0.00	0.00	412.00	412.00	0.00	0.00
5310101 02A 681501 5702	Casa in le Ajut.sociale	412.00	412.00	0.00	0.00	412.00	412.00	0.00	0.00
5310101 02A 681501 570201	Casa in le Ajut soc num	412.00	412.00	0.00	0.00	412.00	412.00	0.00	0.00
5500101	Disp fd dest spec trezo	25970.00	25970.00	0.00	0.00	25970.00	25970.00	0.00	0.00
5500101 02	Disp fd dest spec trezo	25970.00	25970.00	0.00	0.00	25970.00	25970.00	0.00	0.00
5500101 02A	Disp fd dest spec trezo	25970.00	25970.00	0.00	0.00	25970.00	25970.00	0.00	0.00
5500102	Disp fd dest spec inst.	2635.06	0.00	0.00	0.00	2635.06	0.00	2635.06	0.00
5500102 02	Disp fd dest spec inst.	2635.06	0.00	0.00	0.00	2635.06	0.00	2635.06	0.00
5500102 02A	Disp fd dest spec inst.	2635.06	0.00	0.00	0.00	2635.06	0.00	2635.06	0.00
5810101	Viram int act operat	204778.00	204778.00	33293.00	33293.00	238071.00	238071.00	0.00	0.00
5810101 02	Viram int act operat	204778.00	204778.00	33293.00	33293.00	238071.00	238071.00	0.00	0.00
5810101 02A	Viram int act operat	204778.00	204778.00	33293.00	33293.00	238071.00	238071.00	0.00	0.00
6		1697576.99	1697576.99	254548.48	254548.48	1952125.47	1952125.47	0.00	0.00
6020200	Chelt combustibil	6702.28	6702.28	781.88	781.88	7484.16	7484.16	0.00	0.00
6020200 02	Chelt combustibil	6702.28	6702.28	781.88	781.88	7484.16	7484.16	0.00	0.00
6020200 02A	Chelt combustibil	6702.28	6702.28	781.88	781.88	7484.16	7484.16	0.00	0.00
6020200 02A 51	Chelt combustibil	6702.28	6702.28	781.88	781.88	7484.16	7484.16	0.00	0.00
6020200 02A 5101	Chelt combustibil	6702.28	6702.28	781.88	781.88	7484.16	7484.16	0.00	0.00
6020200 02A 510103	Chelt combustibil	6702.28	6702.28	781.88	781.88	7484.16	7484.16	0.00	0.00
6020200 02A 510103 20	Chelt comb Bunuri si se	6702.28	6702.28	781.88	781.88	7484.16	7484.16	0.00	0.00
6020200 02A 510103 2001	Chelt comb Bunuri si se	6702.28	6702.28	781.88	781.88	7484.16	7484.16	0.00	0.00
6020200 02A 510103 200105	Chelt comb Carburanti,l	6702.28	6702.28	781.88	781.88	7484.16	7484.16	0.00	0.00
6020800	Chelt alte mat consumab	100880.88	100880.88	26654.73	26654.73	127535.61	127535.61	0.00	0.00
6020800 02	Chelt alte mat consumab	100880.88	100880.88	26654.73	26654.73	127535.61	127535.61	0.00	0.00
6020800 02A	Chelt alte mat consumab	100880.88	100880.88	26654.73	26654.73	127535.61	127535.61	0.00	0.00
6020800 02A 51	Chelt alte mat consumab	96382.04	96382.04	24222.73	24222.73	120604.77	120604.77	0.00	0.00
6020800 02A 5101	Chelt alte mat consumab	96382.04	96382.04	24222.73	24222.73	120604.77	120604.77	0.00	0.00
6020800 02A 510103	Chelt alte mat consumab	96382.04	96382.04	24222.73	24222.73	120604.77	120604.77	0.00	0.00
6020800 02A 510103 20	Chelt alte Bunuri si se	96382.04	96382.04	24222.73	24222.73	120604.77	120604.77	0.00	0.00
6020800 02A 510103 2001	Chelt alte Bunuri si se	38443.10	38443.10	3445.27	3445.27	41888.37	41888.37	0.00	0.00
6020800 02A 510103 200101	Chelt alte Furnituri de	5195.54	5195.54	1930.74	1930.74	7126.28	7126.28	0.00	0.00
6020800 02A 510103 200102	Chelt alte Mat curateni	1738.59	1738.59	0.00	0.00	1738.59	1738.59	0.00	0.00
6020800 02A 510103 200103	Chelt alte Incalzit,ilu	15000.00	15000.00	0.00	0.00	15000.00	15000.00	0.00	0.00
6020800 02A 510103 200130	Chelt alte Alte bunuri	16508.97	16508.97	1514.53	1514.53	18023.50	18023.50	0.00	0.00
6020800 02A 510103 2002	Chelt alte Reparatii cu	3678.29	3678.29	0.00	0.00	3678.29	3678.29	0.00	0.00
6020800 02A 510103 200200	Chelt alte Reparatii cu	3678.29	3678.29	0.00	0.00	3678.29	3678.29	0.00	0.00
6020800 02A 510103 2030	Chelt alte Alte cheltui	54260.65	54260.65	20777.46	20777.46	75038.11	75038.11	0.00	0.00
6020800 02A 510103 203030	Chelt alte Alte ch bun	54260.65	54260.65	20777.46	20777.46	75038.11	75038.11	0.00	0.00
6020800 02A 67	Chelt alte mat consumab	4498.84	4498.84	2432.00	2432.00	6930.84	6930.84	0.00	0.00
6020800 02A 6703	Chelt alte mat consumab	4498.84	4498.84	2432.00	2432.00	6930.84	6930.84	0.00	0.00
6020800 02A 670307	Chelt alte mat consumab	4498.84	4498.84	2432.00	2432.00	6930.84	6930.84	0.00	0.00
6020800 02A 670307 20	Chelt alte Bunuri si se	4498.84	4498.84	2432.00	2432.00	6930.84	6930.84	0.00	0.00
6020800 02A 670307 2030	Chelt alte Alte cheltui	4498.84	4498.84	2432.00	2432.00	6930.84	6930.84	0.00	0.00
6020800 02A 670307 203030	Chelt alte Alte ch bun	4498.84	4498.84	2432.00	2432.00	6930.84	6930.84	0.00	0.00
6100000	Chelt energie si apa	84739.99	84739.99	4849.25	4849.25	89589.24	89589.24	0.00	0.00
6100000 02	Chelt energie si apa	84739.99	84739.99	4849.25	4849.25	89589.24	89589.24	0.00	0.00
6100000 02A	Chelt energie si apa	84739.99	84739.99	4849.25	4849.25	89589.24	89589.24	0.00	0.00
6100000 02A 51	Chelt energie si apa	20066.56	20066.56	335.28	335.28	20401.84	20401.84	0.00	0.00
6100000 02A 5101	Chelt energie si apa	20066.56	20066.56	335.28	335.28	20401.84	20401.84	0.00	0.00
6100000 02A 510103	Chelt energie si apa	20066.56	20066.56	335.28	335.28	20401.84	20401.84	0.00	0.00
6100000 02A 510103 20	Chelt ener Bunuri si se	20066.56	20066.56	335.28	335.28	20401.84	20401.84	0.00	0.00
6100000 02A 510103 2001	Chelt ener Bunuri si se	20066.56	20066.56	335.28	335.28	20401.84	20401.84	0.00	0.00
6100000 02A 510103 200103	Chelt ener Incalzit,ilu	20066.56	20066.56	335.28	335.28	20401.84	20401.84	0.00	0.00
6100000 02A 67	Chelt energie si apa	10289.86	10289.86	180.87	180.87	10470.73	10470.73	0.00	0.00
6100000 02A 6703	Chelt energie si apa	10289.86	10289.86	180.87	180.87	10470.73	10470.73	0.00	0.00
6100000 02A 670307	Chelt energie si apa	10289.86	10289.86	180.87	180.87	10470.73	10470.73	0.00	0.00
6100000 02A 670307 20	Chelt ener Bunuri si se	10289.86	10289.86	180.87	180.87	10470.73	10470.73	0.00	0.00
6100000 02A 670307 2001	Chelt ener Bunuri si se	10289.86	10289.86	180.87	180.87	10470.73	10470.73	0.00	0.00
6100000 02A 670307 200103	Chelt ener Incalzit,ilu	10289.86	10289.86	180.87	180.87	10470.73	10470.73	0.00	0.00
6100000 02A 70	Chelt energie si apa	45481.50	45481.50	4333.10	4333.10	49814.60	49814.60	0.00	0.00
6100000 02A 7006	Chelt energie si apa	45481.50	45481.50	4333.10	4333.10	49814.60	49814.60	0.00	0.00
6100000 02A 700600	Chelt energie si apa	45481.50	45481.50	4333.10	4333.10	49814.60	49814.60	0.00	0.00
6100000 02A 700600 20	Chelt ener Bunuri si se	45481.50	45481.50	4333.10	4333.10	49814.60	49814.60	0.00	0.00
6100000 02A 700600 2001	Chelt ener Bunuri si se	45481.50	45481.50	4333.10	4333.10	49814.60	49814.60	0.00	0.00
6100000 02A 700600 200103	Chelt ener Incalzit,ilu	45481.50	45481.50	4333.10	4333.10	49814.60	49814.60	0.00	0.00
6100000 02A 74	Chelt energie si apa	8902.07	8902.07	0.00	0.00	8902.07	8902.07	0.00	0.00
6100000 02A 7405	Chelt energie si apa	8902.07	8902.07	0.00	0.00	8902.07	8902.07	0.00	0.00
6100000 02A 740501	Chelt energie si apa	8902.07	8902.07	0.00	0.00	8902.07	8902.07	0.00	0.00
6100000 02A 740501 20	Chelt ener Bunuri si se	8902.07	8902.07	0.00	0.00	8902.07	8902.07	0.00	0.00
6100000 02A 740501 2001	Chelt ener Bunuri si se	8902.07	8902.07	0.00	0.00	8902.07	8902.07	0.00	0.00
6100000 02A 740501 200104	Chelt ener Apa, canal,	8902.07	8902.07	0.00	0.00	8902.07	8902.07	0.00	0.00
6130000	Chelt prime de asigurar	480.00	480.00	0.00	0.00	480.00	480.00	0.00	0.00
6130000 02	Chelt prime de asigurar	480.00	480.00	0.00	0.00	480.00	480.00	0.00	0.00
6130000 02A	Chelt prime de asigurar	480.00	480.00	0.00	0.00	480.00	480.00	0.00	0.00
6130000 02A 51	Chelt prime de asigurar	480.00	480.00	0.00	0.00	480.00	480.00	0.00	0.00

6130000 02A 5101	Chelt prime de asigurar	480.00	480.00	0.00	0.00	480.00	480.00	0.00	0.00
6130000 02A 510103	Chelt prime de asigurar	480.00	480.00	0.00	0.00	480.00	480.00	0.00	0.00
6130000 02A 510103 20	Chelt prim Bunuri si se	480.00	480.00	0.00	0.00	480.00	480.00	0.00	0.00
6130000 02A 510103 2030	Chelt prim Alte cheltui	480.00	480.00	0.00	0.00	480.00	480.00	0.00	0.00
6130000 02A 510103 203030	Chelt prim Alte ch bun	480.00	480.00	0.00	0.00	480.00	480.00	0.00	0.00
6140000	Chelt deplasari,detasar	2986.00	2986.00	402.00	402.00	3388.00	3388.00	0.00	0.00
6140000 02	Chelt deplasari,detasar	2986.00	2986.00	402.00	402.00	3388.00	3388.00	0.00	0.00
6140000 02A	Chelt deplasari,detasar	2986.00	2986.00	402.00	402.00	3388.00	3388.00	0.00	0.00
6140000 02A 51	Chelt deplasari,detasar	2676.00	2676.00	402.00	402.00	3078.00	3078.00	0.00	0.00
6140000 02A 5101	Chelt deplasari,detasar	2676.00	2676.00	402.00	402.00	3078.00	3078.00	0.00	0.00
6140000 02A 510103	Chelt deplasari,detasar	2676.00	2676.00	402.00	402.00	3078.00	3078.00	0.00	0.00
6140000 02A 510103 20	Chelt depl Bunuri si se	2676.00	2676.00	402.00	402.00	3078.00	3078.00	0.00	0.00
6140000 02A 510103 2006	Chelt depl Deplasari,De	2676.00	2676.00	402.00	402.00	3078.00	3078.00	0.00	0.00
6140000 02A 510103 200601	Chelt depl Deplasari in	2676.00	2676.00	402.00	402.00	3078.00	3078.00	0.00	0.00
6140000 02A 67	Chelt deplasari,detasar	310.00	310.00	0.00	0.00	310.00	310.00	0.00	0.00
6140000 02A 6703	Chelt deplasari,detasar	310.00	310.00	0.00	0.00	310.00	310.00	0.00	0.00
6140000 02A 670307	Chelt deplasari,detasar	310.00	310.00	0.00	0.00	310.00	310.00	0.00	0.00
6140000 02A 670307 20	Chelt depl Bunuri si se	310.00	310.00	0.00	0.00	310.00	310.00	0.00	0.00
6140000 02A 670307 2006	Chelt depl Deplasari,De	310.00	310.00	0.00	0.00	310.00	310.00	0.00	0.00
6140000 02A 670307 200601	Chelt depl Deplasari in	310.00	310.00	0.00	0.00	310.00	310.00	0.00	0.00
6260000	Chelt postale si taxe t	18601.17	18601.17	2892.67	2892.67	21493.84	21493.84	0.00	0.00
6260000 02	Chelt postale si taxe t	18601.17	18601.17	2892.67	2892.67	21493.84	21493.84	0.00	0.00
6260000 02A	Chelt postale si taxe t	18601.17	18601.17	2892.67	2892.67	21493.84	21493.84	0.00	0.00
6260000 02A 51	Chelt postale si taxe t	18601.17	18601.17	2892.67	2892.67	21493.84	21493.84	0.00	0.00
6260000 02A 5101	Chelt postale si taxe t	18601.17	18601.17	2892.67	2892.67	21493.84	21493.84	0.00	0.00
6260000 02A 510103	Chelt postale si taxe t	18601.17	18601.17	2892.67	2892.67	21493.84	21493.84	0.00	0.00
6260000 02A 510103 20	Chelt post Bunuri si se	18601.17	18601.17	2892.67	2892.67	21493.84	21493.84	0.00	0.00
6260000 02A 510103 2001	Chelt post Bunuri si se	18601.17	18601.17	2892.67	2892.67	21493.84	21493.84	0.00	0.00
6260000 02A 510103 200108	Chelt post Posta,telec	18601.17	18601.17	2892.67	2892.67	21493.84	21493.84	0.00	0.00
6280000	Chelt alte serv ex tert	303828.03	303828.03	73037.99	73037.99	376866.02	376866.02	0.00	0.00
6280000 02	Chelt alte serv ex tert	303828.03	303828.03	73037.99	73037.99	376866.02	376866.02	0.00	0.00
6280000 02A	Chelt alte serv ex tert	303828.03	303828.03	73037.99	73037.99	376866.02	376866.02	0.00	0.00
6280000 02A 51	Chelt alte serv ex tert	157519.11	157519.11	52136.99	52136.99	209656.10	209656.10	0.00	0.00
6280000 02A 5101	Chelt alte serv ex tert	157519.11	157519.11	52136.99	52136.99	209656.10	209656.10	0.00	0.00
6280000 02A 510103	Chelt alte serv ex tert	157519.11	157519.11	52136.99	52136.99	209656.10	209656.10	0.00	0.00
6280000 02A 510103 20	Chelt alte Bunuri si se	157519.11	157519.11	52136.99	52136.99	209656.10	209656.10	0.00	0.00
6280000 02A 510103 2001	Chelt alte Bunuri si se	3096.00	3096.00	421.26	421.26	3517.26	3517.26	0.00	0.00
6280000 02A 510103 200130	Chelt alte Alte bunuri	3096.00	3096.00	421.26	421.26	3517.26	3517.26	0.00	0.00
6280000 02A 510103 2030	Chelt alte Alte cheltui	154423.11	154423.11	51715.73	51715.73	206138.84	206138.84	0.00	0.00
6280000 02A 510103 203030	Chelt alte Alte ch bun	154423.11	154423.11	51715.73	51715.73	206138.84	206138.84	0.00	0.00
6280000 02A 61	Chelt alte serv ex tert	2508.70	2508.70	0.00	0.00	2508.70	2508.70	0.00	0.00
6280000 02A 6105	Chelt alte serv ex tert	2508.70	2508.70	0.00	0.00	2508.70	2508.70	0.00	0.00
6280000 02A 610500	Chelt alte serv ex tert	2508.70	2508.70	0.00	0.00	2508.70	2508.70	0.00	0.00
6280000 02A 610500 20	Chelt alte Bunuri si se	2508.70	2508.70	0.00	0.00	2508.70	2508.70	0.00	0.00
6280000 02A 610500 2030	Chelt alte Alte cheltui	2508.70	2508.70	0.00	0.00	2508.70	2508.70	0.00	0.00
6280000 02A 610500 203030	Chelt alte Alte ch bun	2508.70	2508.70	0.00	0.00	2508.70	2508.70	0.00	0.00
6280000 02A 74	Chelt alte serv ex tert	96890.22	96890.22	11000.00	11000.00	107890.22	107890.22	0.00	0.00
6280000 02A 7405	Chelt alte serv ex tert	96890.22	96890.22	11000.00	11000.00	107890.22	107890.22	0.00	0.00
6280000 02A 740501	Chelt alte serv ex tert	96890.22	96890.22	11000.00	11000.00	107890.22	107890.22	0.00	0.00
6280000 02A 740501 20	Chelt alte Bunuri si se	96890.22	96890.22	11000.00	11000.00	107890.22	107890.22	0.00	0.00
6280000 02A 740501 2001	Chelt alte Bunuri si se	96890.22	96890.22	11000.00	11000.00	107890.22	107890.22	0.00	0.00
6280000 02A 740501 200104	Chelt alte Apa, canal,	96890.22	96890.22	11000.00	11000.00	107890.22	107890.22	0.00	0.00
6280000 02A 84	Chelt alte serv ex tert	46910.00	46910.00	9901.00	9901.00	56811.00	56811.00	0.00	0.00
6280000 02A 8403	Chelt alte serv ex tert	46910.00	46910.00	9901.00	9901.00	56811.00	56811.00	0.00	0.00
6280000 02A 840301	Chelt alte serv ex tert	46910.00	46910.00	9901.00	9901.00	56811.00	56811.00	0.00	0.00
6280000 02A 840301 20	Chelt alte Bunuri si se	46910.00	46910.00	9901.00	9901.00	56811.00	56811.00	0.00	0.00
6280000 02A 840301 2030	Chelt alte Alte cheltui	46910.00	46910.00	9901.00	9901.00	56811.00	56811.00	0.00	0.00
6280000 02A 840301 203030	Chelt alte Alte ch bun	46910.00	46910.00	9901.00	9901.00	56811.00	56811.00	0.00	0.00
6290100	Alte chelt.autorizate	14264.10	14264.10	4168.30	4168.30	18432.40	18432.40	0.00	0.00
6290100 02	Alte chelt.autorizate	14264.10	14264.10	4168.30	4168.30	18432.40	18432.40	0.00	0.00
6290100 02A	Alte chelt.autorizate	14264.10	14264.10	4168.30	4168.30	18432.40	18432.40	0.00	0.00
6290100 02A 51	Alte chelt.autorizate	9208.10	9208.10	202.30	202.30	9410.40	9410.40	0.00	0.00
6290100 02A 5101	Alte chelt.autorizate	9208.10	9208.10	202.30	202.30	9410.40	9410.40	0.00	0.00
6290100 02A 510103	Alte chelt.autorizate	9208.10	9208.10	202.30	202.30	9410.40	9410.40	0.00	0.00
6290100 02A 510103 20	Alte chelt Bunuri si se	9208.10	9208.10	202.30	202.30	9410.40	9410.40	0.00	0.00
6290100 02A 510103 2001	Alte chelt Bunuri si se	2500.00	2500.00	0.00	0.00	2500.00	2500.00	0.00	0.00
6290100 02A 510103 200130	Alte chelt Alte bunuri	2500.00	2500.00	0.00	0.00	2500.00	2500.00	0.00	0.00
6290100 02A 510103 2030	Alte chelt Alte cheltui	6708.10	6708.10	202.30	202.30	6910.40	6910.40	0.00	0.00
6290100 02A 510103 203030	Alte chelt Alte ch bun	6708.10	6708.10	202.30	202.30	6910.40	6910.40	0.00	0.00
6290100 02A 74	Alte chelt.autorizate	5056.00	5056.00	3966.00	3966.00	9022.00	9022.00	0.00	0.00
6290100 02A 7405	Alte chelt.autorizate	5056.00	5056.00	3966.00	3966.00	9022.00	9022.00	0.00	0.00
6290100 02A 740501	Alte chelt.autorizate	5056.00	5056.00	3966.00	3966.00	9022.00	9022.00	0.00	0.00
6290100 02A 740501 20	Alte chelt Bunuri si se	5056.00	5056.00	3966.00	3966.00	9022.00	9022.00	0.00	0.00
6290100 02A 740501 2001	Alte chelt Bunuri si se	5056.00	5056.00	3966.00	3966.00	9022.00	9022.00	0.00	0.00
6290100 02A 740501 200104	Alte chelt Apa, canal,	5056.00	5056.00	3966.00	3966.00	9022.00	9022.00	0.00	0.00
6410000	Chelt salarii personal	810643.00	810643.00	99018.00	99018.00	909661.00	909661.00	0.00	0.00
6410000 02	Chelt salarii personal	810643.00	810643.00	99018.00	99018.00	909661.00	909661.00	0.00	0.00
6410000 02A	Chelt salarii personal	810643.00	810643.00	99018.00	99018.00	909661.00	909661.00	0.00	0.00
6410000 02A 51	Chelt salarii personal	594584.00	594584.00	73146.00	73146.00	667730.00	667730.00	0.00	0.00
6410000 02A 5101	Chelt salarii personal	594584.00	594584.00	73146.00	73146.00	667730.00	667730.00	0.00	0.00
6410000 02A 510103	Chelt salarii personal	594584.00	594584.00	73146.00	73146.00	667730.00	667730.00	0.00	0.00

6410000	02A	510103	10	Chelt sala Chelt de per	594584.00	594584.00	73146.00	[illegible]46.00	667730.00	667730.00	0.00	0.00
6410000	02A	510103	1001	Chelt sala Chelt sal in	578634.00	578634.00	73146.00	[illegible]146.00	651780.00	651780.00	0.00	0.00
6410000	02A	510103	100101	Chelt sala Sal de baza	499015.00	499015.00	62615.00	62615.00	561630.00	561630.00	0.00	0.00
6410000	02A	510103	100112	Chelt sala Indemn pers	55744.00	55744.00	8488.00	8488.00	64232.00	64232.00	0.00	0.00
6410000	02A	510103	100117	Chelt sala Indemn hrana	23875.00	23875.00	2043.00	2043.00	25918.00	25918.00	0.00	0.00
6410000	02A	510103	1002	Chelt sala Chelt sal na	15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
6410000	02A	510103	100206	Chelt sala Tichete vaca	15950.00	15950.00	0.00	0.00	15950.00	15950.00	0.00	0.00
6410000	02A	67		Chelt salarii personal	93049.00	93049.00	11278.00	11278.00	104327.00	104327.00	0.00	0.00
6410000	02A	6703		Chelt salarii personal	93049.00	93049.00	11278.00	11278.00	104327.00	104327.00	0.00	0.00
6410000	02A	670302		Chelt salarii personal	47719.00	47719.00	5793.00	5793.00	53512.00	53512.00	0.00	0.00
6410000	02A	670302	10	Chelt sala Chelt de per	47719.00	47719.00	5793.00	5793.00	53512.00	53512.00	0.00	0.00
6410000	02A	670302	1001	Chelt sala Chelt sal in	46269.00	46269.00	5793.00	5793.00	52062.00	52062.00	0.00	0.00
6410000	02A	670302	100101	Chelt sala Sal de baza	43568.00	43568.00	5446.00	5446.00	49014.00	49014.00	0.00	0.00
6410000	02A	670302	100117	Chelt sala Indemn hrana	2701.00	2701.00	347.00	347.00	3048.00	3048.00	0.00	0.00
6410000	02A	670302	1002	Chelt sala Chelt sal na	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
6410000	02A	670302	100206	Chelt sala Tichete vaca	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
6410000	02A	670307		Chelt salarii personal	45330.00	45330.00	5485.00	5485.00	50815.00	50815.00	0.00	0.00
6410000	02A	670307	10	Chelt sala Chelt de per	45330.00	45330.00	5485.00	5485.00	50815.00	50815.00	0.00	0.00
6410000	02A	670307	1001	Chelt sala Chelt sal in	43880.00	43880.00	5485.00	5485.00	49365.00	49365.00	0.00	0.00
6410000	02A	670307	100101	Chelt sala Sal de baza	41104.00	41104.00	5138.00	5138.00	46242.00	46242.00	0.00	0.00
6410000	02A	670307	100117	Chelt sala Indemn hrana	2776.00	2776.00	347.00	347.00	3123.00	3123.00	0.00	0.00
6410000	02A	670307	1002	Chelt sala Chelt sal na	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
6410000	02A	670307	100206	Chelt sala Tichete vaca	1450.00	1450.00	0.00	0.00	1450.00	1450.00	0.00	0.00
6410000	02A	68		Chelt salarii personal	123010.00	123010.00	14594.00	14594.00	137604.00	137604.00	0.00	0.00
6410000	02A	6805		Chelt salarii personal	123010.00	123010.00	14594.00	14594.00	137604.00	137604.00	0.00	0.00
6410000	02A	680502		Chelt salarii personal	123010.00	123010.00	14594.00	14594.00	137604.00	137604.00	0.00	0.00
6410000	02A	680502	10	Chelt sala Chelt de per	123010.00	123010.00	14594.00	14594.00	137604.00	137604.00	0.00	0.00
6410000	02A	680502	1001	Chelt sala Chelt sal in	115760.00	115760.00	14594.00	14594.00	130354.00	130354.00	0.00	0.00
6410000	02A	680502	100101	Chelt sala Sal de baza	103376.00	103376.00	12922.00	12922.00	116298.00	116298.00	0.00	0.00
6410000	02A	680502	100117	Chelt sala Indemn hrana	12384.00	12384.00	1672.00	1672.00	14056.00	14056.00	0.00	0.00
6410000	02A	680502	1002	Chelt sala Chelt sal na	7250.00	7250.00	0.00	0.00	7250.00	7250.00	0.00	0.00
6410000	02A	680502	100206	Chelt sala Tichete vaca	7250.00	7250.00	0.00	0.00	7250.00	7250.00	0.00	0.00
6450700				Chelt CAM	17654.00	17654.00	2205.00	2205.00	19859.00	19859.00	0.00	0.00
6450700	02			Chelt CAM	17654.00	17654.00	2205.00	2205.00	19859.00	19859.00	0.00	0.00
6450700	02A			Chelt CAM	17654.00	17654.00	2205.00	2205.00	19859.00	19859.00	0.00	0.00
6450700	02A	51		Chelt CAM	13019.00	13019.00	1623.00	1623.00	14642.00	14642.00	0.00	0.00
6450700	02A	5101		Chelt CAM	13019.00	13019.00	1623.00	1623.00	14642.00	14642.00	0.00	0.00
6450700	02A	510103		Chelt CAM	13019.00	13019.00	1623.00	1623.00	14642.00	14642.00	0.00	0.00
6450700	02A	510103	10	Chelt CAM Chelt de per	13019.00	13019.00	1623.00	1623.00	14642.00	14642.00	0.00	0.00
6450700	02A	510103	1003	Chelt CAM Contributii	13019.00	13019.00	1623.00	1623.00	14642.00	14642.00	0.00	0.00
6450700	02A	510103	100307	Chelt CAM CAM	13019.00	13019.00	1623.00	1623.00	14642.00	14642.00	0.00	0.00
6450700	02A	67		Chelt CAM	2030.00	2030.00	254.00	254.00	2284.00	2284.00	0.00	0.00
6450700	02A	6703		Chelt CAM	2030.00	2030.00	254.00	254.00	2284.00	2284.00	0.00	0.00
6450700	02A	670302		Chelt CAM	1039.00	1039.00	130.00	130.00	1169.00	1169.00	0.00	0.00
6450700	02A	670302	10	Chelt CAM Chelt de per	1039.00	1039.00	130.00	130.00	1169.00	1169.00	0.00	0.00
6450700	02A	670302	1003	Chelt CAM Contributii	1039.00	1039.00	130.00	130.00	1169.00	1169.00	0.00	0.00
6450700	02A	670302	100307	Chelt CAM CAM	1039.00	1039.00	130.00	130.00	1169.00	1169.00	0.00	0.00
6450700	02A	670307		Chelt CAM	991.00	991.00	124.00	124.00	1115.00	1115.00	0.00	0.00
6450700	02A	670307	10	Chelt CAM Chelt de per	991.00	991.00	124.00	124.00	1115.00	1115.00	0.00	0.00
6450700	02A	670307	1003	Chelt CAM Contributii	991.00	991.00	124.00	124.00	1115.00	1115.00	0.00	0.00
6450700	02A	670307	100307	Chelt CAM CAM	991.00	991.00	124.00	124.00	1115.00	1115.00	0.00	0.00
6450700	02A	68		Chelt CAM	2605.00	2605.00	328.00	328.00	2933.00	2933.00	0.00	0.00
6450700	02A	6805		Chelt CAM	2605.00	2605.00	328.00	328.00	2933.00	2933.00	0.00	0.00
6450700	02A	680502		Chelt CAM	2605.00	2605.00	328.00	328.00	2933.00	2933.00	0.00	0.00
6450700	02A	680502	10	Chelt CAM Chelt de per	2605.00	2605.00	328.00	328.00	2933.00	2933.00	0.00	0.00
6450700	02A	680502	1003	Chelt CAM Contributii	2605.00	2605.00	328.00	328.00	2933.00	2933.00	0.00	0.00
6450700	02A	680502	100307	Chelt CAM CAM	2605.00	2605.00	328.00	328.00	2933.00	2933.00	0.00	0.00
6700000				Subventii	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
6700000	02			Subventii	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
6700000	02A			Subventii	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
6700000	02A	74		Subventii	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
6700000	02A	7405		Subventii	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
6700000	02A	740501		Subventii	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
6700000	02A	740501	40	Subventii Subventii	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
6700000	02A	740501	4003	Subventii Subv acop.di	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
6700000	02A	740501	400300	Subventii Subv acop.di	66852.54	66852.54	8058.66	8058.66	74911.20	74911.20	0.00	0.00
6770000				Ajutoare sociale	209945.00	209945.00	32480.00	32480.00	242425.00	242425.00	0.00	0.00
6770000	02			Ajutoare sociale	209945.00	209945.00	32480.00	32480.00	242425.00	242425.00	0.00	0.00
6770000	02A			Ajutoare sociale	209945.00	209945.00	32480.00	32480.00	242425.00	242425.00	0.00	0.00
6770000	02A	65		Ajutoare sociale	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
6770000	02A	6550		Ajutoare sociale	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
6770000	02A	655000		Ajutoare sociale	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
6770000	02A	655000	57	Ajutoare s Asist.social	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
6770000	02A	655000	5702	Ajutoare s Ajut.sociale	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
6770000	02A	655000	570203	Ajutoare s Tichete cres	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
6770000	02A	68		Ajutoare sociale	209645.00	209645.00	32480.00	32480.00	242125.00	242125.00	0.00	0.00
6770000	02A	6805		Ajutoare sociale	209233.00	209233.00	32480.00	32480.00	241713.00	241713.00	0.00	0.00
6770000	02A	680502		Ajutoare sociale	209233.00	209233.00	32480.00	32480.00	241713.00	241713.00	0.00	0.00
6770000	02A	680502	57	Ajutoare s Asist.social	209233.00	209233.00	32480.00	32480.00	241713.00	241713.00	0.00	0.00
6770000	02A	680502	5702	Ajutoare s Ajut.sociale	209233.00	209233.00	32480.00	32480.00	241713.00	241713.00	0.00	0.00
6770000	02A	680502	570201	Ajutoare s Ajut soc num	209233.00	209233.00	32480.00	32480.00	241713.00	241713.00	0.00	0.00

6770000	02A	6815		Ajutoare sociale	412.00	412.00	0.00	0.00	412.00	412.00	0.00	0.00
6770000	02A	681501		Ajutoare sociale	412.00	412.00	0.00	0.00	412.00	412.00	0.00	0.00
6770000	02A	681501	57	Ajutoare s Asist.social	412.00	412.00	0.00	0.00	412.00	412.00	0.00	0.00
6770000	02A	681501	5702	Ajutoare s Ajut.sociale	412.00	412.00	0.00	0.00	412.00	412.00	0.00	0.00
6770000	02A	681501	570201	Ajutoare s Ajut soc num	412.00	412.00	0.00	0.00	412.00	412.00	0.00	0.00
6790000				Alte cheltuieli	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
6790000	02			Alte cheltuieli	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
6790000	02A			Alte cheltuieli	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
6790000	02A	67		Alte cheltuieli	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
6790000	02A	6706		Alte cheltuieli	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
6790000	02A	670600		Alte cheltuieli	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
6790000	02A	670600	59	Alte chelt Alte cheltui	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
6790000	02A	670600	5912	Alte chelt Sustinere cu	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
6790000	02A	670600	591200	Alte chelt Sustinere cu	60000.00	60000.00	0.00	0.00	60000.00	60000.00	0.00	0.00
7					2778171.99	4844578.73	576153.50	890885.39	3354325.49	5735464.12	0.00	2381138.63
7310100				Impozit pe	12.50	12.50	0.00	0.00	12.50	12.50	0.00	0.00
7310100	02			Impozit pe	12.50	12.50	0.00	0.00	12.50	12.50	0.00	0.00
7310100	02A			Impozit pe	12.50	12.50	0.00	0.00	12.50	12.50	0.00	0.00
7310100	02A			Impozit pe	12.50	12.50	0.00	0.00	12.50	12.50	0.00	0.00
7310100	02A			Impozit pe	12.50	12.50	0.00	0.00	12.50	12.50	0.00	0.00
7310100	02A			Impozit pe	12.50	12.50	0.00	0.00	12.50	12.50	0.00	0.00
7310100	02A		03	Impozit pe Impozit pe v	12.50	12.50	0.00	0.00	12.50	12.50	0.00	0.00
7310100	02A		0318	Impozit pe Imp.venit tr	12.50	12.50	0.00	0.00	12.50	12.50	0.00	0.00
7310100	02A		031800	Impozit pe Imp.venit tr	12.50	12.50	0.00	0.00	12.50	12.50	0.00	0.00
7310200				Cote si su	564859.66	564859.66	68941.82	68941.82	633801.48	633801.48	0.00	0.00
7310200	02			Cote si su	564859.66	564859.66	68941.82	68941.82	633801.48	633801.48	0.00	0.00
7310200	02A			Cote si su	564859.66	564859.66	68941.82	68941.82	633801.48	633801.48	0.00	0.00
7310200	02A			Cote si su	564859.66	564859.66	68941.82	68941.82	633801.48	633801.48	0.00	0.00
7310200	02A			Cote si su	564859.66	564859.66	68941.82	68941.82	633801.48	633801.48	0.00	0.00
7310200	02A			Cote si su	564859.66	564859.66	68941.82	68941.82	633801.48	633801.48	0.00	0.00
7310200	02A		04	Cote si su Cote si sume	564859.66	564859.66	68941.82	68941.82	633801.48	633801.48	0.00	0.00
7310200	02A		0401	Cote si su Cote def imp	154091.02	154091.02	20511.40	20511.40	174602.42	174602.42	0.00	0.00
7310200	02A		040100	Cote si su Cote def imp	154091.02	154091.02	20511.40	20511.40	174602.42	174602.42	0.00	0.00
7310200	02A		0404	Cote si su Sume al.cote	162882.63	162882.63	19381.06	19381.06	182263.69	182263.69	0.00	0.00
7310200	02A		040400	Cote si su Sume al.cote	162882.63	162882.63	19381.06	19381.06	182263.69	182263.69	0.00	0.00
7310200	02A		0405	Cote si su	247886.01	247886.01	29049.36	29049.36	276935.37	276935.37	0.00	0.00
7310200	02A		040500	Cote si su	247886.01	247886.01	29049.36	29049.36	276935.37	276935.37	0.00	0.00
7340000				Impozite s	322000.00	322000.00	0.00	0.00	322000.00	322000.00	0.00	0.00
7340000	02			Impozite s	322000.00	322000.00	0.00	0.00	322000.00	322000.00	0.00	0.00
7340000	02A			Impozite s	322000.00	322000.00	0.00	0.00	322000.00	322000.00	0.00	0.00
7340000	02A			Impozite s	322000.00	322000.00	0.00	0.00	322000.00	322000.00	0.00	0.00
7340000	02A			Impozite s	322000.00	322000.00	0.00	0.00	322000.00	322000.00	0.00	0.00
7340000	02A			Impozite s	322000.00	322000.00	0.00	0.00	322000.00	322000.00	0.00	0.00
7340000	02A		07	Impozite s Imp si taxe	206200.00	206200.00	0.00	0.00	206200.00	206200.00	0.00	0.00
7340000	02A		0701	Impozite s Imp cladiri	132700.00	132700.00	0.00	0.00	132700.00	132700.00	0.00	0.00
7340000	02A		070101	Impozite s Imp cl pers	66700.00	66700.00	0.00	0.00	66700.00	66700.00	0.00	0.00
7340000	02A		070102	Impozite s Imp cl pers	66000.00	66000.00	0.00	0.00	66000.00	66000.00	0.00	0.00
7340000	02A		0702	Impozite s Imp teren	73500.00	73500.00	0.00	0.00	73500.00	73500.00	0.00	0.00
7340000	02A		070201	Impozite s Imp teren pe	57000.00	57000.00	0.00	0.00	57000.00	57000.00	0.00	0.00
7340000	02A		070202	Impozite s Imp teren pe	16500.00	16500.00	0.00	0.00	16500.00	16500.00	0.00	0.00
7340000	02A		16	Impozite s Taxe utiliza	115800.00	115800.00	0.00	0.00	115800.00	115800.00	0.00	0.00
7340000	02A		1602	Impozite s Imp.mij tran	115800.00	115800.00	0.00	0.00	115800.00	115800.00	0.00	0.00
7340000	02A		160201	Impozite s Imp transp p	102000.00	102000.00	0.00	0.00	102000.00	102000.00	0.00	0.00
7340000	02A		160202	Impozite s Imp transp p	13800.00	13800.00	0.00	0.00	13800.00	13800.00	0.00	0.00
7350200				Sume defal	1395955.00	1395955.00	393593.00	393593.00	1789548.00	1789548.00	0.00	0.00
7350200	02			Sume defal	1395955.00	1395955.00	393593.00	393593.00	1789548.00	1789548.00	0.00	0.00
7350200	02A			Sume defal	1395955.00	1395955.00	393593.00	393593.00	1789548.00	1789548.00	0.00	0.00
7350200	02A			Sume defal	1395955.00	1395955.00	393593.00	393593.00	1789548.00	1789548.00	0.00	0.00
7350200	02A			Sume defal	1395955.00	1395955.00	393593.00	393593.00	1789548.00	1789548.00	0.00	0.00
7350200	02A			Sume defal	1395955.00	1395955.00	393593.00	393593.00	1789548.00	1789548.00	0.00	0.00
7350200	02A		11	Sume defal Sume def din	1395955.00	1395955.00	393593.00	393593.00	1789548.00	1789548.00	0.00	0.00
7350200	02A		1102	Sume defal Sume def TVA	293305.00	293305.00	27243.00	27243.00	320548.00	320548.00	0.00	0.00
7350200	02A		110200	Sume defal Sume def TVA	293305.00	293305.00	27243.00	27243.00	320548.00	320548.00	0.00	0.00
7350200	02A		1106	Sume defal Sume def TVA	1102650.00	1102650.00	366350.00	366350.00	1469000.00	1469000.00	0.00	0.00
7350200	02A		110600	Sume defal Sume def TVA	1102650.00	1102650.00	366350.00	366350.00	1469000.00	1469000.00	0.00	0.00
7390000				Alte impoz	27000.00	27000.00	0.00	0.00	27000.00	27000.00	0.00	0.00
7390000	02			Alte impoz	27000.00	27000.00	0.00	0.00	27000.00	27000.00	0.00	0.00
7390000	02A			Alte impoz	27000.00	27000.00	0.00	0.00	27000.00	27000.00	0.00	0.00
7390000	02A			Alte impoz	27000.00	27000.00	0.00	0.00	27000.00	27000.00	0.00	0.00
7390000	02A			Alte impoz	27000.00	27000.00	0.00	0.00	27000.00	27000.00	0.00	0.00
7390000	02A			Alte impoz	27000.00	27000.00	0.00	0.00	27000.00	27000.00	0.00	0.00
7390000	02A		18	Alte impoz	27000.00	27000.00	0.00	0.00	27000.00	27000.00	0.00	0.00
7390000	02A		1850	Alte impoz Alte imp si	27000.00	27000.00	0.00	0.00	27000.00	27000.00	0.00	0.00
7390000	02A		185000	Alte impoz Alte imp si	27000.00	27000.00	0.00	0.00	27000.00	27000.00	0.00	0.00
7500200				Venit din	85700.00	85700.00	0.00	0.00	85700.00	85700.00	0.00	0.00
7500200	02			Venit din	85700.00	85700.00	0.00	0.00	85700.00	85700.00	0.00	0.00
7500200	02A			Venit din	85700.00	85700.00	0.00	0.00	85700.00	85700.00	0.00	0.00
7500200	02A			Venit din	85700.00	85700.00	0.00	0.00	85700.00	85700.00	0.00	0.00
7500200	02A			Venit din	85700.00	85700.00	0.00	0.00	85700.00	85700.00	0.00	0.00
7500200	02A			Venit din	85700.00	85700.00	0.00	0.00	85700.00	85700.00	0.00	0.00
7500200	02A		30	Venit din Venit propri	85700.00	85700.00	0.00	0.00	85700.00	85700.00	0.00	0.00

7500200	02A		3005	Venit din	Venituri con	85700.00	85700.00	0.00	0.00	85700.00	85700.00	0.00	0.00
7500200	02A		300530	Venit din	Alte venit c	85700.00	85700.00	0.00	0.00	85700.00	85700.00	0.00	0.00
7510200				Venit taxe		22120.52	22120.52	608.00	608.00	22728.52	22728.52	0.00	0.00
7510200	02			Venit taxe		22120.52	22120.52	608.00	608.00	22728.52	22728.52	0.00	0.00
7510200	02A			Venit taxe		22120.52	22120.52	608.00	608.00	22728.52	22728.52	0.00	0.00
7510200	02A			Venit taxe		22120.52	22120.52	608.00	608.00	22728.52	22728.52	0.00	0.00
7510200	02A			Venit taxe		22120.52	22120.52	608.00	608.00	22728.52	22728.52	0.00	0.00
7510200	02A			Venit taxe		22120.52	22120.52	608.00	608.00	22728.52	22728.52	0.00	0.00
7510200	02A		34	Venit taxe	Venit taxe a	22120.52	22120.52	608.00	608.00	22728.52	22728.52	0.00	0.00
7510200	02A		3402	Venit taxe	Taxe extraju	1.78	1.78	0.00	0.00	1.78	1.78	0.00	0.00
7510200	02A		340200	Venit taxe	Taxe extraju	1.78	1.78	0.00	0.00	1.78	1.78	0.00	0.00
7510200	02A		3450	Venit taxe	Alte venit t	22118.74	22118.74	608.00	608.00	22726.74	22726.74	0.00	0.00
7510200	02A		345000	Venit taxe	Alte venit t	22118.74	22118.74	608.00	608.00	22726.74	22726.74	0.00	0.00
7510500	02A		3703	Transf.vol	Vars.din sec	-210000.00	-210000.00	-100000.00	-100000.00	-310000.00	-310000.00	0.00	0.00
7510500	02A		370300	Transf.vol	Vars.din sec	-210000.00	-210000.00	-100000.00	-100000.00	-310000.00	-310000.00	0.00	0.00
7510500	02A		3704	Transf.vol	Vars.la sect	210000.00	210000.00	100000.00	100000.00	310000.00	310000.00	0.00	0.00
7510500	02A		370400	Transf.vol	Vars.la sect	210000.00	210000.00	100000.00	100000.00	310000.00	310000.00	0.00	0.00
7700000				Finantarea	de la buget	0.00	2066406.74	0.00	314731.89	0.00	2381138.63	0.00	2381138.63
7700000	02			Finantarea	de la buget	0.00	2066406.74	0.00	314731.89	0.00	2381138.63	0.00	2381138.63
7700000	02A			Finantarea	de la buget	0.00	2066406.74	0.00	314731.89	0.00	2381138.63	0.00	2381138.63
7700000	02A	51		Finantarea	de la buget	0.00	918177.26	0.00	182696.85	0.00	1100874.11	0.00	1100874.11
7700000	02A	5101		Finantarea	de la buget	0.00	918177.26	0.00	182696.85	0.00	1100874.11	0.00	1100874.11
7700000	02A	510103		Finantarea	de la buget	0.00	918177.26	0.00	182696.85	0.00	1100874.11	0.00	1100874.11
7700000	02A	510103	10	Finantarea	Chelt de per	0.00	599659.00	0.00	66423.00	0.00	666082.00	0.00	666082.00
7700000	02A	510103	1001	Finantarea	Chelt sal in	0.00	570672.00	0.00	64961.00	0.00	635633.00	0.00	635633.00
7700000	02A	510103	100101	Finantarea	Sal de baza	0.00	482755.00	0.00	62615.00	0.00	545370.00	0.00	545370.00
7700000	02A	510103	100112	Finantarea	Indemn pers	0.00	64064.00	0.00	0.00	0.00	64064.00	0.00	64064.00
7700000	02A	510103	100117	Finantarea	Indemn hrana	0.00	23853.00	0.00	2346.00	0.00	26199.00	0.00	26199.00
7700000	02A	510103	1002	Finantarea	Chelt sal na	0.00	15950.00	0.00	0.00	0.00	15950.00	0.00	15950.00
7700000	02A	510103	100206	Finantarea	Tichete vaca	0.00	15950.00	0.00	0.00	0.00	15950.00	0.00	15950.00
7700000	02A	510103	1003	Finantarea	Contributii	0.00	13037.00	0.00	1462.00	0.00	14499.00	0.00	14499.00
7700000	02A	510103	100307	Finantarea	CAM	0.00	13037.00	0.00	1462.00	0.00	14499.00	0.00	14499.00
7700000	02A	510103	20	Finantarea	Bunuri si se	0.00	317483.26	0.00	116273.85	0.00	433757.11	0.00	433757.11
7700000	02A	510103	2001	Finantarea	Bunuri si se	0.00	89409.11	0.00	7876.36	0.00	97285.47	0.00	97285.47
7700000	02A	510103	200101	Finantarea	Furnituri de	0.00	5195.54	0.00	1930.74	0.00	7126.28	0.00	7126.28
7700000	02A	510103	200102	Finantarea	Mat curateni	0.00	1738.59	0.00	0.00	0.00	1738.59	0.00	1738.59
7700000	02A	510103	200103	Finantarea	Incalzit,ilu	0.00	35066.56	0.00	335.28	0.00	35401.84	0.00	35401.84
7700000	02A	510103	200105	Finantarea	Carburanti,l	0.00	6702.28	0.00	781.88	0.00	7484.16	0.00	7484.16
7700000	02A	510103	200108	Finantarea	Posta,telec	0.00	18601.17	0.00	2892.67	0.00	21493.84	0.00	21493.84
7700000	02A	510103	200130	Finantarea	Alte bunuri	0.00	22104.97	0.00	1935.79	0.00	24040.76	0.00	24040.76
7700000	02A	510103	2002	Finantarea	Reparatii cu	0.00	3678.29	0.00	0.00	0.00	3678.29	0.00	3678.29
7700000	02A	510103	200200	Finantarea	Reparatii cu	0.00	3678.29	0.00	0.00	0.00	3678.29	0.00	3678.29
7700000	02A	510103	2005	Finantarea	Bunuri de na	0.00	5848.00	0.00	35300.00	0.00	41148.00	0.00	41148.00
7700000	02A	510103	200530	Finantarea	Alte ob inve	0.00	5848.00	0.00	35300.00	0.00	41148.00	0.00	41148.00
7700000	02A	510103	2006	Finantarea	Deplasari,De	0.00	2676.00	0.00	402.00	0.00	3078.00	0.00	3078.00
7700000	02A	510103	200601	Finantarea	Deplasari in	0.00	2676.00	0.00	402.00	0.00	3078.00	0.00	3078.00
7700000	02A	510103	2030	Finantarea	Alte cheltui	0.00	215871.86	0.00	72695.49	0.00	288567.35	0.00	288567.35
7700000	02A	510103	203030	Finantarea	Alte ch bun	0.00	215871.86	0.00	72695.49	0.00	288567.35	0.00	288567.35
7700000	02A	510103	58	Finantarea		0.00	1035.00	0.00	0.00	0.00	1035.00	0.00	1035.00
7700000	02A	510103	5804	Finantarea		0.00	1035.00	0.00	0.00	0.00	1035.00	0.00	1035.00
7700000	02A	510103	580403	Finantarea	Ch.neeligibi	0.00	1035.00	0.00	0.00	0.00	1035.00	0.00	1035.00
7700000	02A	61		Finantarea	de la buget	0.00	2508.70	0.00	8687.00	0.00	11195.70	0.00	11195.70
7700000	02A	6105		Finantarea	de la buget	0.00	2508.70	0.00	8687.00	0.00	11195.70	0.00	11195.70
7700000	02A	610500		Finantarea	de la buget	0.00	2508.70	0.00	8687.00	0.00	11195.70	0.00	11195.70
7700000	02A	610500	20	Finantarea	Bunuri si se	0.00	2508.70	0.00	0.00	0.00	2508.70	0.00	2508.70
7700000	02A	610500	2030	Finantarea	Alte cheltui	0.00	2508.70	0.00	0.00	0.00	2508.70	0.00	2508.70
7700000	02A	610500	203030	Finantarea	Alte ch bun	0.00	2508.70	0.00	0.00	0.00	2508.70	0.00	2508.70
7700000	02A	610500	71	Finantarea		0.00	0.00	0.00	8687.00	0.00	8687.00	0.00	8687.00
7700000	02A	610500	7101	Finantarea	Active fixe	0.00	0.00	0.00	8687.00	0.00	8687.00	0.00	8687.00
7700000	02A	610500	710102	Finantarea	Masini,echip	0.00	0.00	0.00	8687.00	0.00	8687.00	0.00	8687.00
7700000	02A	65		Finantarea	de la buget	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00
7700000	02A	6550		Finantarea	de la buget	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00
7700000	02A	655000		Finantarea	de la buget	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00
7700000	02A	655000	57	Finantarea	Asist.social	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00
7700000	02A	655000	5702	Finantarea	Ajut.sociale	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00
7700000	02A	655000	570203	Finantarea	Tichete cres	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00
7700000	02A	66		Finantarea	de la buget	0.00	74218.41	0.00	24221.41	0.00	98439.82	0.00	98439.82
7700000	02A	6650		Finantarea	de la buget	0.00	74218.41	0.00	24221.41	0.00	98439.82	0.00	98439.82
7700000	02A	665050		Finantarea	de la buget	0.00	74218.41	0.00	24221.41	0.00	98439.82	0.00	98439.82
7700000	02A	665050	71	Finantarea		0.00	74218.41	0.00	24221.41	0.00	98439.82	0.00	98439.82
7700000	02A	665050	7101	Finantarea	Active fixe	0.00	74218.41	0.00	24221.41	0.00	98439.82	0.00	98439.82
7700000	02A	665050	710101	Finantarea	Constructii	0.00	74218.41	0.00	24221.41	0.00	98439.82	0.00	98439.82
7700000	02A	67		Finantarea	de la buget	0.00	468019.38	0.00	15144.87	0.00	483164.25	0.00	483164.25
7700000	02A	6703		Finantarea	de la buget	0.00	408019.38	0.00	15144.87	0.00	423164.25	0.00	423164.25
7700000	02A	670302		Finantarea	de la buget	0.00	48383.00	0.00	5923.00	0.00	54306.00	0.00	54306.00
7700000	02A	670302	10	Finantarea	Chelt de per	0.00	48383.00	0.00	5923.00	0.00	54306.00	0.00	54306.00
7700000	02A	670302	1001	Finantarea	Chelt sal in	0.00	45902.00	0.00	5793.00	0.00	51695.00	0.00	51695.00
7700000	02A	670302	100101	Finantarea	Sal de baza	0.00	43201.00	0.00	5446.00	0.00	48647.00	0.00	48647.00
7700000	02A	670302	100117	Finantarea	Indemn hrana	0.00	2701.00	0.00	347.00	0.00	3048.00	0.00	3048.00
7700000	02A	670302	1002	Finantarea	Chelt sal na	0.00	1450.00	0.00	0.00	0.00	1450.00	0.00	1450.00
7700000	02A	670302	100206	Finantarea	Tichete vaca	0.00	1450.00	0.00	0.00	0.00	1450.00	0.00	1450.00

7700000 02A 670302 1003	Finantarea Contributii	0.00	1031.00	0.00	130.00	0.00	1161.00	0.00	1161.00
7700000 02A 670302 100307	Finantarea CAM	0.00	1031.00	0.00	130.00	0.00	1161.00	0.00	1161.00
7700000 02A 670307	Finantarea de la buget	0.00	359636.38	0.00	9221.87	0.00	368858.25	0.00	368858.25
7700000 02A 670307 10	Finantarea Chelt de per	0.00	45967.00	0.00	5609.00	0.00	51576.00	0.00	51576.00
7700000 02A 670307 1001	Finantarea Chelt sal in	0.00	43534.00	0.00	5485.00	0.00	49019.00	0.00	49019.00
7700000 02A 670307 100101	Finantarea Sal de baza	0.00	40758.00	0.00	5138.00	0.00	45896.00	0.00	45896.00
7700000 02A 670307 100117	Finantarea Indemn hrana	0.00	2776.00	0.00	347.00	0.00	3123.00	0.00	3123.00
7700000 02A 670307 1002	Finantarea Chelt sal na	0.00	1450.00	0.00	0.00	0.00	1450.00	0.00	1450.00
7700000 02A 670307 100206	Finantarea Tichete vaca	0.00	1450.00	0.00	0.00	0.00	1450.00	0.00	1450.00
7700000 02A 670307 1003	Finantarea Contributii	0.00	983.00	0.00	124.00	0.00	1107.00	0.00	1107.00
7700000 02A 670307 100307	Finantarea CAM	0.00	983.00	0.00	124.00	0.00	1107.00	0.00	1107.00
7700000 02A 670307 20	Finantarea Bunuri si se	0.00	15098.70	0.00	2612.87	0.00	17711.57	0.00	17711.57
7700000 02A 670307 2001	Finantarea Bunuri si se	0.00	10289.86	0.00	180.87	0.00	10470.73	0.00	10470.73
7700000 02A 670307 200103	Finantarea Incalzit,ilu	0.00	10289.86	0.00	180.87	0.00	10470.73	0.00	10470.73
7700000 02A 670307 2006	Finantarea Deplasari,De	0.00	310.00	0.00	0.00	0.00	310.00	0.00	310.00
7700000 02A 670307 200601	Finantarea Deplasari in	0.00	310.00	0.00	0.00	0.00	310.00	0.00	310.00
7700000 02A 670307 2030	Finantarea Alte cheltui	0.00	4498.84	0.00	2432.00	0.00	6930.84	0.00	6930.84
7700000 02A 670307 203030	Finantarea Alte ch bun	0.00	4498.84	0.00	2432.00	0.00	6930.84	0.00	6930.84
7700000 02A 670307 58	Finantarea	0.00	298570.68	0.00	1000.00	0.00	299570.68	0.00	299570.68
7700000 02A 670307 5804	Finantarea	0.00	298570.68	0.00	1000.00	0.00	299570.68	0.00	299570.68
7700000 02A 670307 580402	Finantarea Fin ext.nera	0.00	215135.10	0.00	0.00	0.00	215135.10	0.00	215135.10
7700000 02A 670307 580403	Finantarea Ch.neeligibi	0.00	83435.58	0.00	1000.00	0.00	84435.58	0.00	84435.58
7700000 02A 6706	Finantarea de la buget	0.00	60000.00	0.00	0.00	0.00	60000.00	0.00	60000.00
7700000 02A 670600	Finantarea de la buget	0.00	60000.00	0.00	0.00	0.00	60000.00	0.00	60000.00
7700000 02A 670600 59	Finantarea Alte cheltui	0.00	60000.00	0.00	0.00	0.00	60000.00	0.00	60000.00
7700000 02A 670600 5912	Finantarea Sustinere cu	0.00	60000.00	0.00	0.00	0.00	60000.00	0.00	60000.00
7700000 02A 670600 591200	Finantarea Sustinere cu	0.00	60000.00	0.00	0.00	0.00	60000.00	0.00	60000.00
7700000 02A 68	Finantarea de la buget	0.00	332450.00	0.00	46723.00	0.00	379173.00	0.00	379173.00
7700000 02A 6805	Finantarea de la buget	0.00	332038.00	0.00	46723.00	0.00	378761.00	0.00	378761.00
7700000 02A 680502	Finantarea de la buget	0.00	332038.00	0.00	46723.00	0.00	378761.00	0.00	378761.00
7700000 02A 680502 10	Finantarea Chelt de per	0.00	122805.00	0.00	14243.00	0.00	137048.00	0.00	137048.00
7700000 02A 680502 1001	Finantarea Chelt sal in	0.00	113011.00	0.00	13930.00	0.00	126941.00	0.00	126941.00
7700000 02A 680502 100101	Finantarea Sal de baza	0.00	100247.00	0.00	12922.00	0.00	113169.00	0.00	113169.00
7700000 02A 680502 100117	Finantarea Indemn hrana	0.00	12764.00	0.00	1008.00	0.00	13772.00	0.00	13772.00
7700000 02A 680502 1002	Finantarea Chelt sal na	0.00	7250.00	0.00	0.00	0.00	7250.00	0.00	7250.00
7700000 02A 680502 100206	Finantarea Tichete vaca	0.00	7250.00	0.00	0.00	0.00	7250.00	0.00	7250.00
7700000 02A 680502 1003	Finantarea Contributii	0.00	2544.00	0.00	313.00	0.00	2857.00	0.00	2857.00
7700000 02A 680502 100307	Finantarea CAM	0.00	2544.00	0.00	313.00	0.00	2857.00	0.00	2857.00
7700000 02A 680502 57	Finantarea Asist.social	0.00	209233.00	0.00	32480.00	0.00	241713.00	0.00	241713.00
7700000 02A 680502 5702	Finantarea Ajut.sociale	0.00	209233.00	0.00	32480.00	0.00	241713.00	0.00	241713.00
7700000 02A 680502 570201	Finantarea Ajut soc num	0.00	209233.00	0.00	32480.00	0.00	241713.00	0.00	241713.00
7700000 02A 6815	Finantarea de la buget	0.00	412.00	0.00	0.00	0.00	412.00	0.00	412.00
7700000 02A 681501	Finantarea de la buget	0.00	412.00	0.00	0.00	0.00	412.00	0.00	412.00
7700000 02A 681501 57	Finantarea Asist.social	0.00	412.00	0.00	0.00	0.00	412.00	0.00	412.00
7700000 02A 681501 5702	Finantarea Ajut.sociale	0.00	412.00	0.00	0.00	0.00	412.00	0.00	412.00
7700000 02A 681501 570201	Finantarea Ajut soc num	0.00	412.00	0.00	0.00	0.00	412.00	0.00	412.00
7700000 02A 70	Finantarea de la buget	0.00	46122.16	0.00	4333.10	0.00	50455.26	0.00	50455.26
7700000 02A 7006	Finantarea de la buget	0.00	46122.16	0.00	4333.10	0.00	50455.26	0.00	50455.26
7700000 02A 700600	Finantarea de la buget	0.00	46122.16	0.00	4333.10	0.00	50455.26	0.00	50455.26
7700000 02A 700600 20	Finantarea Bunuri si se	0.00	45481.50	0.00	4333.10	0.00	49814.60	0.00	49814.60
7700000 02A 700600 2001	Finantarea Bunuri si se	0.00	45481.50	0.00	4333.10	0.00	49814.60	0.00	49814.60
7700000 02A 700600 200103	Finantarea Incalzit,ilu	0.00	45481.50	0.00	4333.10	0.00	49814.60	0.00	49814.60
7700000 02A 700600 71	Finantarea	0.00	640.66	0.00	0.00	0.00	640.66	0.00	640.66
7700000 02A 700600 7101	Finantarea Active fixe	0.00	640.66	0.00	0.00	0.00	640.66	0.00	640.66
7700000 02A 700600 710130	Finantarea Alte act fix	0.00	640.66	0.00	0.00	0.00	640.66	0.00	640.66
7700000 02A 74	Finantarea de la buget	0.00	177700.83	0.00	23024.66	0.00	200725.49	0.00	200725.49
7700000 02A 7405	Finantarea de la buget	0.00	177700.83	0.00	23024.66	0.00	200725.49	0.00	200725.49
7700000 02A 740501	Finantarea de la buget	0.00	177700.83	0.00	23024.66	0.00	200725.49	0.00	200725.49
7700000 02A 740501 20	Finantarea Bunuri si se	0.00	110848.29	0.00	14966.00	0.00	125814.29	0.00	125814.29
7700000 02A 740501 2001	Finantarea Bunuri si se	0.00	110848.29	0.00	14966.00	0.00	125814.29	0.00	125814.29
7700000 02A 740501 200104	Finantarea Apa, canal,	0.00	110848.29	0.00	14966.00	0.00	125814.29	0.00	125814.29
7700000 02A 740501 40	Finantarea Subventii	0.00	66852.54	0.00	8058.66	0.00	74911.20	0.00	74911.20
7700000 02A 740501 4003	Finantarea Subv acop.di	0.00	66852.54	0.00	8058.66	0.00	74911.20	0.00	74911.20
7700000 02A 740501 400300	Finantarea Subv acop.di	0.00	66852.54	0.00	8058.66	0.00	74911.20	0.00	74911.20
7700000 02A 84	Finantarea de la buget	0.00	46910.00	0.00	9901.00	0.00	56811.00	0.00	56811.00
7700000 02A 8403	Finantarea de la buget	0.00	46910.00	0.00	9901.00	0.00	56811.00	0.00	56811.00
7700000 02A 840301	Finantarea de la buget	0.00	46910.00	0.00	9901.00	0.00	56811.00	0.00	56811.00
7700000 02A 840301 20	Finantarea Bunuri si se	0.00	46910.00	0.00	9901.00	0.00	56811.00	0.00	56811.00
7700000 02A 840301 2030	Finantarea Alte cheltui	0.00	46910.00	0.00	9901.00	0.00	56811.00	0.00	56811.00
7700000 02A 840301 203030	Finantarea Alte ch bun	0.00	46910.00	0.00	9901.00	0.00	56811.00	0.00	56811.00
7720100	Subventii buget de stat	52630.41	52630.41	113010.68	113010.68	165641.09	165641.09	0.00	0.00
7720100 02	Subventii buget de stat	52630.41	52630.41	113010.68	113010.68	165641.09	165641.09	0.00	0.00
7720100 02A	Subventii buget de stat	52630.41	52630.41	113010.68	113010.68	165641.09	165641.09	0.00	0.00
7720100 02A	Subventii buget de stat	52630.41	52630.41	113010.68	113010.68	165641.09	165641.09	0.00	0.00
7720100 02A	Subventii buget de stat	52630.41	52630.41	113010.68	113010.68	165641.09	165641.09	0.00	0.00
7720100 02A	Subventii buget de stat	52630.41	52630.41	113010.68	113010.68	165641.09	165641.09	0.00	0.00
7720100 02A 42	Subventii	52630.41	52630.41	113010.68	113010.68	165641.09	165641.09	0.00	0.00
7720100 02A 4234	Subventii Subv.aj.inca	412.00	412.00	0.00	0.00	412.00	412.00	0.00	0.00
7720100 02A 423400	Subventii Subv.aj.inca	412.00	412.00	0.00	0.00	412.00	412.00	0.00	0.00
7720100 02A 4265	Subventii Fin.programe	52218.41	52218.41	113010.68	113010.68	165229.09	165229.09	0.00	0.00
7720100 02A 426500	Subventii Fin.programe	52218.41	52218.41	113010.68	113010.68	165229.09	165229.09	0.00	0.00

BALANTA

7750000		Finant.fd ext ner.posta	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
7750000 02		Finant.fd ext ner.posta	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
7750000 02A		Finant.fd ext ner.posta	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
7750000 02A		Finant.fd ext ner.posta	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
7750000 02A		Finant.fd ext ner.posta	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
7750000 02A		Finant.fd ext ner.posta	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
7750000 02A	48	Finant.fd	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
7750000 02A	4804	Finant.fd	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
7750000 02A	480401	Finant.fd Sume pl a.c.	169039.90	169039.90	0.00	0.00	169039.90	169039.90	0.00	0.00
7910000		Venit valorif bunuri st	138854.00	138854.00	0.00	0.00	138854.00	138854.00	0.00	0.00
7910000 02		Venit valorif bunuri st	138854.00	138854.00	0.00	0.00	138854.00	138854.00	0.00	0.00
7910000 02A		Venit valorif bunuri st	138854.00	138854.00	0.00	0.00	138854.00	138854.00	0.00	0.00
7910000 02A		Venit valorif bunuri st	138854.00	138854.00	0.00	0.00	138854.00	138854.00	0.00	0.00
7910000 02A		Venit valorif bunuri st	138854.00	138854.00	0.00	0.00	138854.00	138854.00	0.00	0.00
7910000 02A		Venit valorif bunuri st	138854.00	138854.00	0.00	0.00	138854.00	138854.00	0.00	0.00
7910000 02A	39	Venit valo Venituri val	138854.00	138854.00	0.00	0.00	138854.00	138854.00	0.00	0.00
7910000 02A	3907	Venit valo Venit vanz b	138854.00	138854.00	0.00	0.00	138854.00	138854.00	0.00	0.00
7910000 02A	390700	Venit valo Venit vanz b	138854.00	138854.00	0.00	0.00	138854.00	138854.00	0.00	0.00
TOTAL			36671623.17	36671623.17	2279116.06	2279116.06	38950739.23	38950739.23	27974431.76	27974431.76

Primar,

Contabil sef,

ROMÂNIA 2 COMUNA TOPLET CARAŞ-SEVERIN