

**BALANTA DE VERIFICARE**  
de la 01-01-2022 pana la 30-09-2022

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	<b>TOTAL BALANTA</b>	<b>31771613.53</b>	<b>31684300.27</b>	<b>70629772.34</b>	<b>51714854.88</b>	<b>102401385.87</b>	<b>83399155.15</b>	<b>88228683.39</b>	<b>69226452.67</b>
<b>103</b>	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	19979344.43	2870.00	17630000.00	2870.00	37609344.43	0.00	37606474.43
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	19979344.43	2870.00	17630000.00	2870.00	37609344.43	0.00	37606474.43
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	19979344.43	2870.00	17630000.00	2870.00	37609344.43	0.00	37606474.43
103.00.00.01	DomPublic U.A.T. Terenuri si Amenajari la terenuri	0.00	8454946.59	0.00	0.00	0.00	8454946.59	0.00	8454946.59
103.00.00.01.01	DomPublic U.A.T. Terenuri	0.00	2614950.29	0.00	0.00	0.00	2614950.29	0.00	2614950.29
103.00.00.01.01.02.A	DomPublic U.A.T. Terenuri	0.00	2614950.29	0.00	0.00	0.00	2614950.29	0.00	2614950.29
103.00.00.01.02	DomPublic U.A.T. Amenajari la terenuri	0.00	5839996.30	0.00	0.00	0.00	5839996.30	0.00	5839996.30
103.00.00.01.02.02.A	DomPublic U.A.T. Amenajari la terenuri	0.00	5839996.30	0.00	0.00	0.00	5839996.30	0.00	5839996.30
103.00.00.02	DomPublic U.A.T. Constructii	0.00	9123521.28	0.00	0.00	0.00	9123521.28	0.00	9123521.28
103.00.00.02.01	DomPublic U.A.T. Infrastructura drumuri	0.00	591072.99	0.00	0.00	0.00	591072.99	0.00	591072.99
103.00.00.02.01.01	DomPublic U.A.T. Drumuri publice	0.00	591072.99	0.00	0.00	0.00	591072.99	0.00	591072.99
103.00.00.02.01.01.02.A	DomPublic U.A.T. Drumuri publice	0.00	591072.99	0.00	0.00	0.00	591072.99	0.00	591072.99
103.00.00.02.03	DomPublic U.A.T. Poduri, podete pasarele, viaducte pentru transport feroviar si rutier	0.00	491387.42	0.00	0.00	0.00	491387.42	0.00	491387.42
103.00.00.02.03.02.A	DomPublic U.A.T. Poduri, podete pasarele, viaducte pentru transport feroviar si rutier	0.00	491387.42	0.00	0.00	0.00	491387.42	0.00	491387.42
103.00.00.02.09	DomPublic U.A.T. Alte active fixe incadrate in grupa constructii	0.00	8041060.87	0.00	0.00	0.00	8041060.87	0.00	8041060.87
103.00.00.02.09.02.A	DomPublic U.A.T. Alte active fixe incadrate in grupa constructii	0.00	8041060.87	0.00	0.00	0.00	8041060.87	0.00	8041060.87
103.00.00.03	DomPublic U.A.T. Instalatii tehnice, mijloace de transport, animale si plantatii	0.00	2400876.56	2870.00	0.00	2870.00	2400876.56	0.00	2398006.56
103.00.00.03.01	DomPublic U.A.T. Echipamente tehnologice	0.00	2400876.56	2870.00	0.00	2870.00	2400876.56	0.00	2398006.56
103.00.00.03.01.02.A	DomPublic U.A.T. Echipamente tehnologice	0.00	2400876.56	2870.00	0.00	2870.00	2400876.56	0.00	2398006.56
103.00.00.04	DomPublic U.A.T. Mobilier	0.00	0.00	0.00	17630000.00	0.00	17630000.00	0.00	17630000.00
103.00.00.04.02.A	DomPublic U.A.T. Mobilier	0.00	0.00	0.00	17630000.00	0.00	17630000.00	0.00	17630000.00
<b>104</b>	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5241673.91	0.00	0.00	0.00	5241673.91	0.00	5241673.91

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	0.00	5241673.91	0.00	0.00	0.00	5241673.91	0.00	5241673.91
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	0.00	5241673.91	0.00	0.00	0.00	5241673.91	0.00	5241673.91
104.01.01.01	DomPrivat U.A.T. Terenuri si Amenajari la terenuri	0.00	5241522.14	0.00	0.00	0.00	5241522.14	0.00	5241522.14
104.01.01.01.01	DomPrivat U.A.T. Terenuri	0.00	5241522.14	0.00	0.00	0.00	5241522.14	0.00	5241522.14
104.01.01.01.01.02.A	DomPrivat U.A.T. Terenuri	0.00	5241522.14	0.00	0.00	0.00	5241522.14	0.00	5241522.14
104.01.01.02	DomPrivat U.A.T. Constructii	0.00	151.77	0.00	0.00	0.00	151.77	0.00	151.77
104.01.01.02.09	DomPrivat U.A.T. Alte active fixe incadrate in grupa constructii	0.00	151.77	0.00	0.00	0.00	151.77	0.00	151.77
104.01.01.02.09.02.A	DomPrivat U.A.T. Alte active fixe incadrate in grupa constructii	0.00	151.77	0.00	0.00	0.00	151.77	0.00	151.77
<b>117</b>	Rezultatul reportat	0.00	5361031.21	-17197592.48	583348.34	-17197592.48	5944379.55	0.00	23141972.03
117.00	Rezultatul reportat	0.00	5361031.21	-17197592.48	583348.34	-17197592.48	5944379.55	0.00	23141972.03
117.00.00	Rezultatul reportat	0.00	5361031.21	-17197592.48	583348.34	-17197592.48	5944379.55	0.00	23141972.03
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	5361031.21	-17197592.48	583348.34	-17197592.48	5944379.55	0.00	23141972.03
<b>121</b>	Rezultatul patrimonial	0.00	565577.23	20166600.67	2809857.55	20166600.67	3375434.78	16791165.89	0.00
121.00	Rezultatul patrimonial	0.00	565577.23	20166600.67	2809857.55	20166600.67	3375434.78	16791165.89	0.00
121.00.00	Rezultatul patrimonial	0.00	565577.23	20166600.67	2809857.55	20166600.67	3375434.78	16791165.89	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	0.00	565577.23	20166600.67	2809857.55	20166600.67	3375434.78	16791165.89	0.00
<b>Total conturi din clasa 1XX</b>		0.00	31147626.78	2971878.19	21023205.89	2971878.19	52170832.67	16791165.89	65990120.37
<b>205</b>	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	2836.62	0.00	5215.56	0.00	8052.18	0.00	8052.18	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	2836.62	0.00	5215.56	0.00	8052.18	0.00	8052.18	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	2836.62	0.00	5215.56	0.00	8052.18	0.00	8052.18	0.00
205.00.00.02.A	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare.A. Integral de la buget	2836.62	0.00	5215.56	0.00	8052.18	0.00	8052.18	0.00
<b>208</b>	Alte active fixe necorporale	269848.37	0.00	0.00	0.00	269848.37	0.00	269848.37	0.00
208.01	Programe informatice	101640.01	0.00	0.00	0.00	101640.01	0.00	101640.01	0.00
208.01.00	Programe informatice	101640.01	0.00	0.00	0.00	101640.01	0.00	101640.01	0.00
208.01.00.02	Programe informatice – Dom.Privat	101640.01	0.00	0.00	0.00	101640.01	0.00	101640.01	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	101640.01	0.00	0.00	0.00	101640.01	0.00	101640.01	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208.01.00.02.02.02.A	Programe informatice – Dom.Privat al UAT.A. Integral de la buget	101640.01	0.00	0.00	0.00	101640.01	0.00	101640.01	0.00
208.02	Alte active fixe necorporale	168208.36	0.00	0.00	0.00	168208.36	0.00	168208.36	0.00
208.02.00	Alte active fixe necorporale	168208.36	0.00	0.00	0.00	168208.36	0.00	168208.36	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	168208.36	0.00	0.00	0.00	168208.36	0.00	168208.36	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	168208.36	0.00	0.00	0.00	168208.36	0.00	168208.36	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom.Privat al UAT.A. Integral de la buget	168208.36	0.00	0.00	0.00	168208.36	0.00	168208.36	0.00
<b>211</b>	Terenuri si amenajari la terenuri	14110929.01	0.00	0.00	0.00	14110929.01	0.00	14110929.01	0.00
211.01	Terenuri	7856472.43	0.00	0.00	0.00	7856472.43	0.00	7856472.43	0.00
211.01.00	Terenuri	7856472.43	0.00	0.00	0.00	7856472.43	0.00	7856472.43	0.00
211.01.00.01	Terenuri – Dom. Public	2614950.29	0.00	0.00	0.00	2614950.29	0.00	2614950.29	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	2614950.29	0.00	0.00	0.00	2614950.29	0.00	2614950.29	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT.A. Integral de la buget	2614950.29	0.00	0.00	0.00	2614950.29	0.00	2614950.29	0.00
211.01.00.02	Terenuri – Dom. Privat	5241522.14	0.00	0.00	0.00	5241522.14	0.00	5241522.14	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	5241522.14	0.00	0.00	0.00	5241522.14	0.00	5241522.14	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT.A. Integral de la buget	5241522.14	0.00	0.00	0.00	5241522.14	0.00	5241522.14	0.00
211.02	Amenajari la terenuri	6254456.58	0.00	0.00	0.00	6254456.58	0.00	6254456.58	0.00
211.02.00	Amenajari la terenuri	6254456.58	0.00	0.00	0.00	6254456.58	0.00	6254456.58	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	5839996.30	0.00	0.00	0.00	5839996.30	0.00	5839996.30	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	5839996.30	0.00	0.00	0.00	5839996.30	0.00	5839996.30	0.00
211.02.00.01.02.02.A	Amenajari la terenuri – Dom. Public al UAT.A. Integral de la buget	5839996.30	0.00	0.00	0.00	5839996.30	0.00	5839996.30	0.00
211.02.00.02	Amenajari la terenuri – Dom. Privat	414460.28	0.00	0.00	0.00	414460.28	0.00	414460.28	0.00
211.02.00.02.02	Amenajari la terenuri – Dom. Privat al UAT	414460.28	0.00	0.00	0.00	414460.28	0.00	414460.28	0.00
211.02.00.02.02.01	Amenajari la terenuri amortizabile Dom. Privat al UAT	414460.28	0.00	0.00	0.00	414460.28	0.00	414460.28	0.00
211.02.00.02.02.01.02.A	Amenajari la terenuri amortizabile Dom. Privat al UAT.A. Integral de la buget	414460.28	0.00	0.00	0.00	414460.28	0.00	414460.28	0.00
<b>212</b>	Constructii	9223823.05	0.00	0.00	0.00	9223823.05	0.00	9223823.05	0.00
212.01	Constructii – infrastructura drumuri	591072.99	0.00	0.00	0.00	591072.99	0.00	591072.99	0.00
212.01.01	Constructii – drumuri publice	591072.99	0.00	0.00	0.00	591072.99	0.00	591072.99	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01.01.01	DomPublic – drumuri publice	591072.99	0.00	0.00	0.00	591072.99	0.00	591072.99	0.00
212.01.01.01.02	DomPublic U.A.T. – drumuri publice	591072.99	0.00	0.00	0.00	591072.99	0.00	591072.99	0.00
212.01.01.01.02.02.A	DomPublic U.A.T. – drumuri publice	591072.99	0.00	0.00	0.00	591072.99	0.00	591072.99	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	491387.42	0.00	0.00	0.00	491387.42	0.00	491387.42	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	491387.42	0.00	0.00	0.00	491387.42	0.00	491387.42	0.00
212.03.01.01	DomPublic – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	491387.42	0.00	0.00	0.00	491387.42	0.00	491387.42	0.00
212.03.01.01.02	DomPublic U.A.T. – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	491387.42	0.00	0.00	0.00	491387.42	0.00	491387.42	0.00
212.03.01.01.02.02.A	DomPublic U.A.T. – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	491387.42	0.00	0.00	0.00	491387.42	0.00	491387.42	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	8141362.64	0.00	0.00	0.00	8141362.64	0.00	8141362.64	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	8141362.64	0.00	0.00	0.00	8141362.64	0.00	8141362.64	0.00
212.09.01.01	DomPublic - alte active fixe incadrate in grupa constructii	8041060.87	0.00	0.00	0.00	8041060.87	0.00	8041060.87	0.00
212.09.01.01.02	DomPublic U.A.T. - alte active fixe incadrate in grupa constructii	8041060.87	0.00	0.00	0.00	8041060.87	0.00	8041060.87	0.00
212.09.01.01.02.02.A	DomPublic U.A.T. - alte active fixe incadrate in grupa constructii	8041060.87	0.00	0.00	0.00	8041060.87	0.00	8041060.87	0.00
212.09.01.02	DomPrivat - alte active fixe incadrate in grupa constructii	100301.77	0.00	0.00	0.00	100301.77	0.00	100301.77	0.00
212.09.01.02.02	DomPrivat U.A.T. - alte active fixe incadrate in grupa constructii	100301.77	0.00	0.00	0.00	100301.77	0.00	100301.77	0.00
212.09.01.02.02.01	DomPrivat U.A.T. amortizabile - alte active fixe incadrate in grupa constructii	100150.00	0.00	0.00	0.00	100150.00	0.00	100150.00	0.00
212.09.01.02.02.01.02.A	DomPrivat U.A.T. amortizabile - alte active fixe incadrate in grupa constructii	100150.00	0.00	0.00	0.00	100150.00	0.00	100150.00	0.00
212.09.01.02.02.02	DomPrivat U.A.T. neamortizabile - alte active fixe incadrate in grupa constructii	151.77	0.00	0.00	0.00	151.77	0.00	151.77	0.00
212.09.01.02.02.02.02.A	DomPrivat U.A.T. neamortizabile - alte active fixe incadrate in grupa constructii	151.77	0.00	0.00	0.00	151.77	0.00	151.77	0.00
<b>213</b>	Instalatii tehnice, mijloace de transport, animale si plantatii	3479042.86	0.00	62540.45	2870.00	3541583.31	2870.00	3538713.31	0.00
213.01	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	2400876.56	0.00	62540.45	2870.00	2463417.01	2870.00	2460547.01	0.00
213.01.00	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	2400876.56	0.00	62540.45	2870.00	2463417.01	2870.00	2460547.01	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00.01	DomPublic - echipamente tehnologice	2400876.56	0.00	0.00	2870.00	2400876.56	2870.00	2398006.56	0.00
213.01.00.01.02	DomPublic U.A.T. - echipamente tehnologice	2400876.56	0.00	0.00	2870.00	2400876.56	2870.00	2398006.56	0.00
213.01.00.01.02.02.A	DomPublic U.A.T. - echipamente tehnologice	2400876.56	0.00	0.00	2870.00	2400876.56	2870.00	2398006.56	0.00
213.01.00.02	DomPrivat - echipamente tehnologice	0.00	0.00	62540.45	0.00	62540.45	0.00	62540.45	0.00
213.01.00.02.02	DomPrivat U.A.T. - echipamente tehnologice	0.00	0.00	62540.45	0.00	62540.45	0.00	62540.45	0.00
213.01.00.02.02.01	DomPrivat U.A.T. amortizabile - echipamente tehnologice	0.00	0.00	62540.45	0.00	62540.45	0.00	62540.45	0.00
213.01.00.02.02.01.02.A	DomPrivat U.A.T. amortizabile - echipamente tehnologice	0.00	0.00	62540.45	0.00	62540.45	0.00	62540.45	0.00
213.02	Aparate si instalatii de masurare, control si reglare	9521.19	0.00	0.00	0.00	9521.19	0.00	9521.19	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	9521.19	0.00	0.00	0.00	9521.19	0.00	9521.19	0.00
213.02.00.02	DomPrivat - aparate si instalatii de masurare	9521.19	0.00	0.00	0.00	9521.19	0.00	9521.19	0.00
213.02.00.02.02	DomPrivat U.A.T. - aparate si instalatii de masurare	9521.19	0.00	0.00	0.00	9521.19	0.00	9521.19	0.00
213.02.00.02.02.01	DomPrivat U.A.T. amortizabile - aparate si instalatii de masurare	9521.19	0.00	0.00	0.00	9521.19	0.00	9521.19	0.00
213.02.00.02.02.01.02.A	DomPrivat U.A.T. amortizabile - aparate si instalatii de masurare	9521.19	0.00	0.00	0.00	9521.19	0.00	9521.19	0.00
213.03	Mijloace de transport	1068645.11	0.00	0.00	0.00	1068645.11	0.00	1068645.11	0.00
213.03.00	Mijloace de transport	1068645.11	0.00	0.00	0.00	1068645.11	0.00	1068645.11	0.00
213.03.00.02	DomPrivat - mijloace de transport	1068645.11	0.00	0.00	0.00	1068645.11	0.00	1068645.11	0.00
213.03.00.02.02	DomPrivat U.A.T. - mijloace de transport	1068645.11	0.00	0.00	0.00	1068645.11	0.00	1068645.11	0.00
213.03.00.02.02.01	DomPrivat U.A.T. amortizabile - mijloace de transport	1068645.11	0.00	0.00	0.00	1068645.11	0.00	1068645.11	0.00
213.03.00.02.02.01.02.A	DomPrivat U.A.T. amortizabile - mijloace de transport	1068645.11	0.00	0.00	0.00	1068645.11	0.00	1068645.11	0.00
<b>214</b>	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	382432.46	0.00	17652550.50	0.00	18034982.96	0.00	18034982.96	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	382432.46	0.00	17652550.50	0.00	18034982.96	0.00	18034982.96	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	382432.46	0.00	17652550.50	0.00	18034982.96	0.00	18034982.96	0.00
214.00.00.01	DomPublic - mobilier	0.00	0.00	17630000.00	0.00	17630000.00	0.00	17630000.00	0.00
214.00.00.01.02	DomPublic U.A.T. - mobilier	0.00	0.00	17630000.00	0.00	17630000.00	0.00	17630000.00	0.00
214.00.00.01.02.02.A	DomPublic U.A.T. - mobilier	0.00	0.00	17630000.00	0.00	17630000.00	0.00	17630000.00	0.00
214.00.00.02	DomPrivat - mobilier	382432.46	0.00	22550.50	0.00	404982.96	0.00	404982.96	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00.02.02	DomPrivat U.A.T. - mobilier	382432.46	0.00	22550.50	0.00	404982.96	0.00	404982.96	0.00
214.00.00.02.02.01	DomPrivat U.A.T. amortizabile - mobilier	382432.46	0.00	22550.50	0.00	404982.96	0.00	404982.96	0.00
214.00.00.02.02.01.02.A	DomPrivat U.A.T. amortizabile - mobilier	382432.46	0.00	22550.50	0.00	404982.96	0.00	404982.96	0.00
<b>231</b>	Active fixe corporale in curs de executie	889406.13	0.00	171450.20	0.00	1060856.33	0.00	1060856.33	0.00
231.00	Active fixe corporale in curs de executie	889406.13	0.00	171450.20	0.00	1060856.33	0.00	1060856.33	0.00
231.00.00	Active fixe corporale in curs de executie	889406.13	0.00	171450.20	0.00	1060856.33	0.00	1060856.33	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	568967.12	0.00	171450.20	0.00	740417.32	0.00	740417.32	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la buget	568967.12	0.00	171450.20	0.00	740417.32	0.00	740417.32	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	320439.01	0.00	0.00	0.00	320439.01	0.00	320439.01	0.00
231.00.00.03.02.A	Active fixe corporale in curs de executie - Instalatii.A. Integral de la buget	320439.01	0.00	0.00	0.00	320439.01	0.00	320439.01	0.00
<b>260</b>	Titluri de participare	11000.00	0.00	0.00	0.00	11000.00	0.00	11000.00	0.00
260.03	Alte participatii	11000.00	0.00	0.00	0.00	11000.00	0.00	11000.00	0.00
260.03.00	Alte participatii	11000.00	0.00	0.00	0.00	11000.00	0.00	11000.00	0.00
260.03.00.02.A	Alte participatii.A. Integral de la buget	11000.00	0.00	0.00	0.00	11000.00	0.00	11000.00	0.00
<b>280</b>	Amortizari privind activele fixe necorporale	0.00	17385.48	0.00	13451.43	0.00	30836.91	0.00	30836.91
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare	0.00	1425.47	0.00	123.45	0.00	1548.92	0.00	1548.92
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare	0.00	1425.47	0.00	123.45	0.00	1548.92	0.00	1548.92
280.05.00.02.A	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare.A. Integral de la buget	0.00	1425.47	0.00	123.45	0.00	1548.92	0.00	1548.92
280.08	Amortizarea altor active fixe necorporale	0.00	15960.01	0.00	13327.98	0.00	29287.99	0.00	29287.99
280.08.01	Amortizarea programelor informatice	0.00	15960.01	0.00	13327.98	0.00	29287.99	0.00	29287.99
280.08.01.02	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	15960.01	0.00	13327.98	0.00	29287.99	0.00	29287.99
280.08.01.02.02.A	Amortizarea programelor informatice – Dom. Privat al UAT.A. Integral de la buget	0.00	15960.01	0.00	13327.98	0.00	29287.99	0.00	29287.99
<b>281</b>	Amortizari privind activele fixe corporale	0.00	385610.01	0.00	304735.44	0.00	690345.45	0.00	690345.45
281.01	Amortizarea amenajarilor la terenuri	0.00	59103.84	0.00	236415.36	0.00	295519.20	0.00	295519.20
281.01.00	Amortizarea amenajarilor la terenuri	0.00	59103.84	0.00	236415.36	0.00	295519.20	0.00	295519.20

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.01.00.02	Amortizarea amenajarilor la terenuri – Dom. Privat al UAT	0.00	59103.84	0.00	236415.36	0.00	295519.20	0.00	295519.20
281.01.00.02.02.A	Amortizarea amenajarilor la terenuri – Dom. Privat al UAT.A. Integral de la buget	0.00	59103.84	0.00	236415.36	0.00	295519.20	0.00	295519.20
281.02	Amortizarea constructiilor	0.00	21572.83	0.00	1363.59	0.00	22936.42	0.00	22936.42
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	21572.83	0.00	1363.59	0.00	22936.42	0.00	22936.42
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – Dom. Privat al UAT	0.00	21572.83	0.00	1363.59	0.00	22936.42	0.00	22936.42
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – Dom. Privat al UAT.A. Integral de la buget	0.00	21572.83	0.00	1363.59	0.00	22936.42	0.00	22936.42
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	103738.86	0.00	63736.56	0.00	167475.42	0.00	167475.42
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	0.00	0.00	39747.87	0.00	39747.87	0.00	39747.87
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) – Dom. Privat al U.A.T	0.00	0.00	0.00	39747.87	0.00	39747.87	0.00	39747.87
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) – Dom. Privat al U.A.T.A. Integral de la buget	0.00	0.00	0.00	39747.87	0.00	39747.87	0.00	39747.87
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	606.96	0.00	4134.24	0.00	4741.20	0.00	4741.20
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom. Privat al U.A.T	0.00	606.96	0.00	4134.24	0.00	4741.20	0.00	4741.20
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom. Privat al U.A.T.A. Integral de la buget	0.00	606.96	0.00	4134.24	0.00	4741.20	0.00	4741.20
281.03.03	Amortizarea mijloacelor de transport	0.00	103131.90	0.00	19854.45	0.00	122986.35	0.00	122986.35
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	103131.90	0.00	19854.45	0.00	122986.35	0.00	122986.35
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T.A. Integral de la buget	0.00	103131.90	0.00	19854.45	0.00	122986.35	0.00	122986.35
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	201194.48	0.00	3219.93	0.00	204414.41	0.00	204414.41
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	201194.48	0.00	3219.93	0.00	204414.41	0.00	204414.41
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale – Dom. Privat al UAT	0.00	201194.48	0.00	3219.93	0.00	204414.41	0.00	204414.41

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale – Dom. Privat al UAT.A. Integral de la buget	0.00	201194.48	0.00	3219.93	0.00	204414.41	0.00	204414.41
<b>Total conturi din clasa 2XX</b>		28369318.50	402995.49	17891756.71	321056.87	46261075.21	724052.36	46258205.21	721182.36
<b>302</b>	Materiale consumabile	20449.49	0.00	94499.08	99857.93	114948.57	99857.93	15090.64	0.00
302.02	Combustibili	7551.62	0.00	84313.99	80212.84	91865.61	80212.84	11652.77	0.00
302.02.00	Combustibili	7551.62	0.00	84313.99	80212.84	91865.61	80212.84	11652.77	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget	7551.62	0.00	84313.99	80212.84	91865.61	80212.84	11652.77	0.00
302.04	Piese de schimb	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
302.04.00.02.A	Piese de schimb.A. Integral de la buget	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
302.08	Alte materiale consumabile	12897.87	0.00	1739.79	11199.79	14637.66	11199.79	3437.87	0.00
302.08.00	Alte materiale consumabile	12897.87	0.00	1739.79	11199.79	14637.66	11199.79	3437.87	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget	12897.87	0.00	1739.79	11199.79	14637.66	11199.79	3437.87	0.00
<b>303</b>	Materiale de natura obiectelor de inventar	467090.49	0.00	4880.60	20287.34	471971.09	20287.34	451683.75	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	467090.49	0.00	4880.60	20287.34	471971.09	20287.34	451683.75	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	467090.49	0.00	4880.60	20287.34	471971.09	20287.34	451683.75	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la buget	467090.49	0.00	4880.60	20287.34	471971.09	20287.34	451683.75	0.00
<b>Total conturi din clasa 3XX</b>		487539.98	0.00	99379.68	120145.27	586919.66	120145.27	466774.39	0.00
<b>401</b>	Furnizori	0.00	800.00	624424.48	623624.48	624424.48	624424.48	0.00	0.00
401.01	Furnizori sub 1 an	0.00	800.00	624424.48	623624.48	624424.48	624424.48	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	800.00	624424.48	623624.48	624424.48	624424.48	0.00	0.00
401.01.00.02	Furnizori sub 1 an	0.00	800.00	624424.48	623624.48	624424.48	624424.48	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	800.00	624424.48	623624.48	624424.48	624424.48	0.00	0.00
401.01.00.02.A.51	Autoritati publice si actiuni externe	0.00	800.00	425440.82	424640.82	425440.82	425440.82	0.00	0.00
401.01.00.02.A.51.01	Autoritati executive si legislative	0.00	800.00	425440.82	424640.82	425440.82	425440.82	0.00	0.00
401.01.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	15587.00	15587.00	15587.00	15587.00	0.00	0.00
401.01.00.02.A.51.01.03.10.02	Autoritati executive, Cheltuieli salariale in natura	0.00	0.00	15587.00	15587.00	15587.00	15587.00	0.00	0.00
401.01.00.02.A.51.01.03.10.02.06	Autoritati executive, Vouchere de vacanta	0.00	0.00	15587.00	15587.00	15587.00	15587.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	800.00	409853.82	409053.82	409853.82	409853.82	0.00	0.00
401.01.00.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	0.00	0.00	232178.42	232178.42	232178.42	232178.42	0.00	0.00
401.01.00.02.A.51.01.03.2 0.01.01	Autoritati executive, Furnituri de birou	0.00	0.00	980.79	980.79	980.79	980.79	0.00	0.00
401.01.00.02.A.51.01.03.2 0.01.02	Autoritati executive, Materiale pentru curatenie	0.00	0.00	2996.66	2996.66	2996.66	2996.66	0.00	0.00
401.01.00.02.A.51.01.03.2 0.01.03	Autoritati executive, Încalzit, Iluminat si forta motrica	0.00	0.00	6405.86	6405.86	6405.86	6405.86	0.00	0.00
401.01.00.02.A.51.01.03.2 0.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	1840.40	1840.40	1840.40	1840.40	0.00	0.00
401.01.00.02.A.51.01.03.2 0.01.05	Autoritati executive, Carburanti si lubrifianti	0.00	0.00	82814.16	82814.16	82814.16	82814.16	0.00	0.00
401.01.00.02.A.51.01.03.2 0.01.06	Autoritati executive, Piese de schimb	0.00	0.00	19714.15	19714.15	19714.15	19714.15	0.00	0.00
401.01.00.02.A.51.01.03.2 0.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	23695.08	23695.08	23695.08	23695.08	0.00	0.00
401.01.00.02.A.51.01.03.2 0.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	55792.48	55792.48	55792.48	55792.48	0.00	0.00
401.01.00.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	37938.84	37938.84	37938.84	37938.84	0.00	0.00
401.01.00.02.A.51.01.03.2 0.02.00	Autoritati executive, Reparatii curente	0.00	0.00	19661.43	19661.43	19661.43	19661.43	0.00	0.00
401.01.00.02.A.51.01.03.2 0.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	4880.60	4880.60	4880.60	4880.60	0.00	0.00
401.01.00.02.A.51.01.03.2 0.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	4880.60	4880.60	4880.60	4880.60	0.00	0.00
401.01.00.02.A.51.01.03.2 0.11.00	Autoritati executive, Carti, publicatii si materiale documentare	0.00	0.00	950.00	950.00	950.00	950.00	0.00	0.00
401.01.00.02.A.51.01.03.2 0.12.00	Autoritati executive, Consultanta si expertiza	0.00	0.00	38608.11	38608.11	38608.11	38608.11	0.00	0.00
401.01.00.02.A.51.01.03.2 0.30	Autoritati executive, Alte cheltuieli	0.00	800.00	113575.26	112775.26	113575.26	113575.26	0.00	0.00
401.01.00.02.A.51.01.03.2 0.30.30	Autoritati executive, Alte cheltuieli cu bunuri si servicii	0.00	800.00	113575.26	112775.26	113575.26	113575.26	0.00	0.00
401.01.00.02.A.61	Ordine publica si siguranta nationala	0.00	0.00	1499.83	1499.83	1499.83	1499.83	0.00	0.00
401.01.00.02.A.61.05.00.2 0	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	1499.83	1499.83	1499.83	1499.83	0.00	0.00
401.01.00.02.A.61.05.00.2 0.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	1499.83	1499.83	1499.83	1499.83	0.00	0.00
401.01.00.02.A.65	Invatamant	0.00	0.00	5925.00	5925.00	5925.00	5925.00	0.00	0.00
401.01.00.02.A.65.50.00.5 7	Alte cheltuieli in domeniul invatamantului, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	5925.00	5925.00	5925.00	5925.00	0.00	0.00
401.01.00.02.A.65.50.00.5 7.02	Alte cheltuieli in domeniul invatamantului, Ajutoare sociale	0.00	0.00	5925.00	5925.00	5925.00	5925.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.02.A.65.50.00.5 7.02.03	Alte cheltuieli in domeniul invatamantului, Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	5925.00	5925.00	5925.00	5925.00	0.00	0.00
401.01.00.02.A.67	Cultura, recreere si religie	0.00	0.00	12298.51	12298.51	12298.51	12298.51	0.00	0.00
401.01.00.02.A.67.03	Servicii culturale	0.00	0.00	1495.84	1495.84	1495.84	1495.84	0.00	0.00
401.01.00.02.A.67.03.07.1 0	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1450.00	1450.00	1450.00	1450.00	0.00	0.00
401.01.00.02.A.67.03.07.1 0.02	Camine culturale, Cheltuieli salariale in natura	0.00	0.00	1450.00	1450.00	1450.00	1450.00	0.00	0.00
401.01.00.02.A.67.03.07.1 0.02.06	Camine culturale, Vouchere de vacanta	0.00	0.00	1450.00	1450.00	1450.00	1450.00	0.00	0.00
401.01.00.02.A.67.03.07.2 0	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	45.84	45.84	45.84	45.84	0.00	0.00
401.01.00.02.A.67.03.07.2 0.01	Camine culturale, Bunuri si servicii	0.00	0.00	45.84	45.84	45.84	45.84	0.00	0.00
401.01.00.02.A.67.03.07.2 0.01.03	Camine culturale, Încalzit, Iluminat si forta motrica	0.00	0.00	45.84	45.84	45.84	45.84	0.00	0.00
401.01.00.02.A.67.05	Servicii recreative si sportive	0.00	0.00	10802.67	10802.67	10802.67	10802.67	0.00	0.00
401.01.00.02.A.67.05.01.2 0	Sport, TITLUL II BUNURI SI SERVICII	0.00	0.00	10802.67	10802.67	10802.67	10802.67	0.00	0.00
401.01.00.02.A.67.05.01.2 0.01	Sport, Bunuri si servicii	0.00	0.00	10802.67	10802.67	10802.67	10802.67	0.00	0.00
401.01.00.02.A.67.05.01.2 0.01.04	Sport, Apa, canal si salubritate	0.00	0.00	3110.36	3110.36	3110.36	3110.36	0.00	0.00
401.01.00.02.A.67.05.01.2 0.01.30	Sport, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	7692.31	7692.31	7692.31	7692.31	0.00	0.00
401.01.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	6479.55	6479.55	6479.55	6479.55	0.00	0.00
401.01.00.02.A.68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	6479.55	6479.55	6479.55	6479.55	0.00	0.00
401.01.00.02.A.68.50.50.5 7	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	6479.55	6479.55	6479.55	6479.55	0.00	0.00
401.01.00.02.A.68.50.50.5 7.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	0.00	0.00	6479.55	6479.55	6479.55	6479.55	0.00	0.00
401.01.00.02.A.68.50.50.5 7.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	0.00	0.00	6479.55	6479.55	6479.55	6479.55	0.00	0.00
401.01.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	79121.50	79121.50	79121.50	79121.50	0.00	0.00
401.01.00.02.A.70.06.00.2 0	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	0.00	78731.50	78731.50	78731.50	78731.50	0.00	0.00
401.01.00.02.A.70.06.00.2 0.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	0.00	78731.50	78731.50	78731.50	78731.50	0.00	0.00
401.01.00.02.A.70.06.00.2 0.01.03	Iluminat public si electrificari rurale, Încalzit, Iluminat si forta motrica	0.00	0.00	78731.50	78731.50	78731.50	78731.50	0.00	0.00
401.01.00.02.A.70.50.00.2 0	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.02.A.70.50.00.2 0.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Bunuri si servicii	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00
401.01.00.02.A.70.50.00.2 0.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00
401.01.00.02.A.70.50.00.2 0.05	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Bunuri de natura obiectelor de inventar	0.00	267.97	0.00	0.00	0.00	267.97	0.00	267.97
401.01.00.02.A.70.50.00.2 0.05.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte obiecte de inventar	0.00	267.97	0.00	0.00	0.00	267.97	0.00	267.97
401.01.00.02.A.70.50.00.2 0.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte cheltuieli	0.00	-267.97	0.00	0.00	0.00	-267.97	0.00	-267.97
401.01.00.02.A.70.50.00.2 0.30.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte cheltuieli cu bunuri si servicii	0.00	-267.97	0.00	0.00	0.00	-267.97	0.00	-267.97
401.01.00.02.A.74	Protectia mediului	0.00	0.00	93659.27	93659.27	93659.27	93659.27	0.00	0.00
401.01.00.02.A.74.05	Salubritate si gestiunea deseurilor	0.00	0.00	93659.27	93659.27	93659.27	93659.27	0.00	0.00
401.01.00.02.A.74.05.02.2 0	Colectarea, tratarea si distrugerea deseurilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	93659.27	93659.27	93659.27	93659.27	0.00	0.00
401.01.00.02.A.74.05.02.2 0.01	Colectarea, tratarea si distrugerea deseurilor, Bunuri si servicii	0.00	0.00	93659.27	93659.27	93659.27	93659.27	0.00	0.00
401.01.00.02.A.74.05.02.2 0.01.04	Colectarea, tratarea si distrugerea deseurilor, Apa, canal si salubritate	0.00	0.00	93659.27	93659.27	93659.27	93659.27	0.00	0.00
<b>404</b>	Furnizori de active fixe	0.00	0.00	262128.56	262128.56	262128.56	262128.56	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	262128.56	262128.56	262128.56	262128.56	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	262128.56	262128.56	262128.56	262128.56	0.00	0.00
404.01.00.02	Furnizori de active fixe sub 1 an	0.00	0.00	262128.56	262128.56	262128.56	262128.56	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget	0.00	0.00	262128.56	262128.56	262128.56	262128.56	0.00	0.00
404.01.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	90678.36	90678.36	90678.36	90678.36	0.00	0.00
404.01.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	90678.36	90678.36	90678.36	90678.36	0.00	0.00
404.01.00.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	371.85	371.85	371.85	371.85	0.00	0.00
404.01.00.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	0.00	0.00	371.85	371.85	371.85	371.85	0.00	0.00
404.01.00.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	371.85	371.85	371.85	371.85	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01.00.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	90306.51	90306.51	90306.51	90306.51	0.00	0.00
404.01.00.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	0.00	90306.51	90306.51	90306.51	90306.51	0.00	0.00
404.01.00.02.A.51.01.03.7 1.01.02	Autoritati executive, Masini, echipamente si mijloace de transport	0.00	0.00	62540.45	62540.45	62540.45	62540.45	0.00	0.00
404.01.00.02.A.51.01.03.7 1.01.03	Autoritati executive, Mobilier, aparatura birotica si alte active corporale	0.00	472.90	23006.06	23006.06	23006.06	23478.96	0.00	472.90
404.01.00.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	0.00	-472.90	4760.00	4760.00	4760.00	4287.10	0.00	-472.90
404.01.00.02.A.67.03.07.7 1.01.03	Camine culturale, Mobilier, aparatura birotica si alte active corporale	0.00	635.37	0.00	0.00	0.00	635.37	0.00	635.37
404.01.00.02.A.67.03.07.7 1.01.30	Camine culturale, Alte active fixe	0.00	-635.37	0.00	0.00	0.00	-635.37	0.00	-635.37
404.01.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	119000.00	119000.00	119000.00	119000.00	0.00	0.00
404.01.00.02.A.70.07.00	Alimentare cu gaze naturale in localitati	0.00	0.00	119000.00	119000.00	119000.00	119000.00	0.00	0.00
404.01.00.02.A.70.07.00.7 1	Alimentare cu gaze naturale in localitati, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	119000.00	119000.00	119000.00	119000.00	0.00	0.00
404.01.00.02.A.70.07.00.7 1.01	Alimentare cu gaze naturale in localitati, Active fixe	0.00	0.00	119000.00	119000.00	119000.00	119000.00	0.00	0.00
404.01.00.02.A.70.07.00.7 1.01.30	Alimentare cu gaze naturale in localitati, Alte active fixe	0.00	0.00	119000.00	119000.00	119000.00	119000.00	0.00	0.00
404.01.00.02.A.84	Transporturi	0.00	0.00	52450.20	52450.20	52450.20	52450.20	0.00	0.00
404.01.00.02.A.84.03	Transport rutier	0.00	0.00	52450.20	52450.20	52450.20	52450.20	0.00	0.00
404.01.00.02.A.84.03.03.7 1	Strazi, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	52450.20	52450.20	52450.20	52450.20	0.00	0.00
404.01.00.02.A.84.03.03.7 1.01	Strazi, Active fixe	0.00	0.00	52450.20	52450.20	52450.20	52450.20	0.00	0.00
404.01.00.02.A.84.03.03.7 1.01.30	Strazi, Alte active fixe	0.00	0.00	52450.20	52450.20	52450.20	52450.20	0.00	0.00
<b>411</b>	Cienti	21026.00	0.00	121030.24	45042.24	142056.24	45042.24	97014.00	0.00
411.01	Cienti cu termen sub 1 an	21026.00	0.00	116330.24	40342.24	137356.24	40342.24	97014.00	0.00
411.01.01	Cienti cu termen sub 1 an	21026.00	0.00	116330.24	40342.24	137356.24	40342.24	97014.00	0.00
411.01.01.02	Cienti cu termen sub 1 an	21026.00	0.00	116330.24	40342.24	137356.24	40342.24	97014.00	0.00
411.01.01.02.A	Cienti cu termen sub 1 an.A. Integral de la buget	21026.00	0.00	116330.24	40342.24	137356.24	40342.24	97014.00	0.00
411.01.01.02.A.30	Venituri din proprietate	21026.00	0.00	116330.24	40342.24	137356.24	40342.24	97014.00	0.00
411.01.01.02.A.30.05	Venituri din concesiuni si inchirieri	21026.00	0.00	116330.24	40342.24	137356.24	40342.24	97014.00	0.00
411.01.01.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21026.00	0.00	116330.24	40342.24	137356.24	40342.24	97014.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
411.02	Cienti cu termen peste 1 an	0.00	0.00	4700.00	4700.00	4700.00	4700.00	0.00	0.00
411.02.01	Cienti cu termen peste 1 an	0.00	0.00	4700.00	4700.00	4700.00	4700.00	0.00	0.00
411.02.01.02	Cienti cu termen peste 1 an	0.00	0.00	4700.00	4700.00	4700.00	4700.00	0.00	0.00
411.02.01.02.A	Cienti cu termen peste 1 an.A. Integral de la buget	0.00	0.00	4700.00	4700.00	4700.00	4700.00	0.00	0.00
411.02.01.02.A.30	Venituri din proprietate	0.00	0.00	4700.00	4700.00	4700.00	4700.00	0.00	0.00
411.02.01.02.A.30.05	Venituri din concesiuni si inchirieri	0.00	0.00	4700.00	4700.00	4700.00	4700.00	0.00	0.00
411.02.01.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	4700.00	4700.00	4700.00	4700.00	0.00	0.00
<b>421</b>	Personal - salarii datorate	0.00	60705.00	963259.00	967838.00	963259.00	1028543.00	0.00	65284.00
421.00	Personal - salarii datorate	0.00	60705.00	963259.00	967838.00	963259.00	1028543.00	0.00	65284.00
421.00.00	Personal - salarii datorate	0.00	60705.00	963259.00	967838.00	963259.00	1028543.00	0.00	65284.00
421.00.00.02	Personal - salarii datorate	0.00	60705.00	963259.00	967838.00	963259.00	1028543.00	0.00	65284.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	60705.00	963259.00	967838.00	963259.00	1028543.00	0.00	65284.00
421.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	44996.00	667459.00	662953.00	667459.00	707949.00	0.00	40490.00
421.00.00.02.A.51.01	Autoritati executive si legislative	0.00	44996.00	667459.00	662953.00	667459.00	707949.00	0.00	40490.00
421.00.00.02.A.51.01.03	Autoritati executive	0.00	44996.00	667459.00	662953.00	667459.00	707949.00	0.00	40490.00
421.00.00.02.A.51.01.03.1 0	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	44996.00	667459.00	662953.00	667459.00	707949.00	0.00	40490.00
421.00.00.02.A.51.01.03.1 0.01	Autoritati executive, Cheltuieli salariale in bani	0.00	44996.00	667459.00	662953.00	667459.00	707949.00	0.00	40490.00
421.00.00.02.A.51.01.03.1 0.01.01	Autoritati executive, Salarii de baza	0.00	37229.00	581492.00	578251.00	581492.00	615480.00	0.00	33988.00
421.00.00.02.A.51.01.03.1 0.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	3933.00	53189.00	52982.00	53189.00	56915.00	0.00	3726.00
421.00.00.02.A.51.01.03.1 0.01.17	Autoritati executive, Indemnizatii de hrana	0.00	3834.00	32778.00	31720.00	32778.00	35554.00	0.00	2776.00
421.00.00.02.A.67	Cultura, recreere si religie	0.00	2530.00	39059.00	38966.00	39059.00	41496.00	0.00	2437.00
421.00.00.02.A.67.03	Servicii culturale	0.00	2530.00	39059.00	38966.00	39059.00	41496.00	0.00	2437.00
421.00.00.02.A.67.03.07	Camine culturale	0.00	2530.00	39059.00	38966.00	39059.00	41496.00	0.00	2437.00
421.00.00.02.A.67.03.07.1 0	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	2530.00	39059.00	38966.00	39059.00	41496.00	0.00	2437.00
421.00.00.02.A.67.03.07.1 0.01	Camine culturale, Cheltuieli salariale in bani	0.00	2530.00	39059.00	38966.00	39059.00	41496.00	0.00	2437.00
421.00.00.02.A.67.03.07.1 0.01.01	Camine culturale, Salarii de baza	0.00	2183.00	36124.00	36189.00	36124.00	38372.00	0.00	2248.00
421.00.00.02.A.67.03.07.1 0.01.17	Camine culturale, Indemnizatii de hrana	0.00	347.00	2935.00	2777.00	2935.00	3124.00	0.00	189.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00.00.02.A.68	Asigurari si asistenta sociala	0.00	13179.00	256741.00	265919.00	256741.00	279098.00	0.00	22357.00
421.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	13179.00	256741.00	265919.00	256741.00	279098.00	0.00	22357.00
421.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	13179.00	256741.00	265919.00	256741.00	279098.00	0.00	22357.00
421.00.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	13179.00	256741.00	265919.00	256741.00	279098.00	0.00	22357.00
421.00.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	13179.00	256741.00	265919.00	256741.00	279098.00	0.00	22357.00
421.00.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	24239.00	231316.00	236868.00	231316.00	261107.00	0.00	29791.00
421.00.00.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	-11060.00	25425.00	29051.00	25425.00	17991.00	0.00	-7434.00
<b>427</b>	Retineri din salarii si din alte drepturi datorate tertilor	0.00	406.00	3390.00	3362.00	3390.00	3768.00	0.00	378.00
427.01	Retineri din salarii datorate tertilor	0.00	406.00	3390.00	3362.00	3390.00	3768.00	0.00	378.00
427.01.00	Retineri din salarii datorate tertilor	0.00	406.00	3390.00	3362.00	3390.00	3768.00	0.00	378.00
427.01.00.02	Sindicat	0.00	321.00	3390.00	3362.00	3390.00	3683.00	0.00	293.00
427.01.00.02.02	Sindicat	0.00	321.00	3390.00	3362.00	3390.00	3683.00	0.00	293.00
427.01.00.02.02.A	Sindicat.A. Integral de la buget	0.00	321.00	3390.00	3362.00	3390.00	3683.00	0.00	293.00
427.01.00.02.02.A.51	Autoritati publice si actiuni externe	0.00	293.00	3138.00	3110.00	3138.00	3403.00	0.00	265.00
427.01.00.02.02.A.51.01	Autoritati executive si legislative	0.00	293.00	3138.00	3110.00	3138.00	3403.00	0.00	265.00
427.01.00.02.02.A.51.01.0 3	Autoritati executive	0.00	293.00	3138.00	3110.00	3138.00	3403.00	0.00	265.00
427.01.00.02.02.A.51.01.0 3.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	293.00	3138.00	3110.00	3138.00	3403.00	0.00	265.00
427.01.00.02.02.A.51.01.0 3.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	293.00	3138.00	3110.00	3138.00	3403.00	0.00	265.00
427.01.00.02.02.A.51.01.0 3.10.01.01	Autoritati executive, Salarii de baza	0.00	293.00	3138.00	3110.00	3138.00	3403.00	0.00	265.00
427.01.00.02.02.A.67	Cultura, recreere si religie	0.00	28.00	252.00	252.00	252.00	280.00	0.00	28.00
427.01.00.02.02.A.67.03	Servicii culturale	0.00	28.00	252.00	252.00	252.00	280.00	0.00	28.00
427.01.00.02.02.A.67.03.0 7	Camine culturale	0.00	28.00	252.00	252.00	252.00	280.00	0.00	28.00
427.01.00.02.02.A.67.03.0 7.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	28.00	252.00	252.00	252.00	280.00	0.00	28.00
427.01.00.02.02.A.67.03.0 7.10.01	Camine culturale, Cheltuieli salariale in bani	0.00	28.00	252.00	252.00	252.00	280.00	0.00	28.00
427.01.00.02.02.A.67.03.0 7.10.01.01	Camine culturale, Salarii de baza	0.00	28.00	252.00	252.00	252.00	280.00	0.00	28.00
427.01.00.03	Alte Rate, poprii	0.00	85.00	0.00	0.00	0.00	85.00	0.00	85.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.01.00.03.02	Alte Rate, popriri	0.00	85.00	0.00	0.00	0.00	85.00	0.00	85.00
427.01.00.03.02.A	Alte Rate, popriri.A. Integral de la buget	0.00	85.00	0.00	0.00	0.00	85.00	0.00	85.00
427.01.00.03.02.A.51	Autoritati publice si actiuni externe	0.00	85.00	0.00	0.00	0.00	85.00	0.00	85.00
427.01.00.03.02.A.51.01	Autoritati executive si legislative	0.00	85.00	0.00	0.00	0.00	85.00	0.00	85.00
427.01.00.03.02.A.51.01.03	Autoritati executive	0.00	85.00	0.00	0.00	0.00	85.00	0.00	85.00
427.01.00.03.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	85.00	0.00	0.00	0.00	85.00	0.00	85.00
427.01.00.03.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	85.00	0.00	0.00	0.00	85.00	0.00	85.00
427.01.00.03.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	85.00	0.00	0.00	0.00	85.00	0.00	85.00
<b>428</b>	Alte datorii si creante in legatura cu personalul	0.00	0.00	3371.90	3585.90	3371.90	3585.90	0.00	214.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	3371.90	3585.90	3371.90	3585.90	0.00	214.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	3371.90	3585.90	3371.90	3585.90	0.00	214.00
428.01.01.02	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	3371.90	3585.90	3371.90	3585.90	0.00	214.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	0.00	3371.90	3585.90	3371.90	3585.90	0.00	214.00
428.01.01.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	3371.90	3585.90	3371.90	3585.90	0.00	214.00
428.01.01.02.A.51.01	Autoritati executive si legislative	0.00	0.00	3371.90	3585.90	3371.90	3585.90	0.00	214.00
428.01.01.02.A.51.01.03	Autoritati executive	0.00	0.00	3371.90	3585.90	3371.90	3585.90	0.00	214.00
428.01.01.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1712.00	1926.00	1712.00	1926.00	0.00	214.00
428.01.01.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	1712.00	1926.00	1712.00	1926.00	0.00	214.00
428.01.01.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	0.00	1712.00	1926.00	1712.00	1926.00	0.00	214.00
428.01.01.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	1659.90	1659.90	1659.90	1659.90	0.00	0.00
428.01.01.02.A.51.01.03.20.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
428.01.01.02.A.51.01.03.20.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
428.01.01.02.A.51.01.03.20.030	Autoritati executive, Alte cheltuieli	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
428.01.01.02.A.51.01.03.20.030.30	Autoritati executive, Alte cheltuieli cu bunuri si servicii	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
<b>431</b>	Asigurari sociale	0.00	38675.00	354993.00	360456.00	354993.00	399131.00	0.00	44138.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	25954.00	238230.00	241897.00	238230.00	267851.00	0.00	29621.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	25954.00	238230.00	241897.00	238230.00	267851.00	0.00	29621.00
431.02.00.02	Contributiile asiguratilor pentru asigurari sociale	0.00	25954.00	238230.00	241897.00	238230.00	267851.00	0.00	29621.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget	0.00	25954.00	238230.00	241897.00	238230.00	267851.00	0.00	29621.00
431.02.00.02.A.51	Autoritati publice si actiuni externe	0.00	19371.00	166560.00	165681.00	166560.00	185052.00	0.00	18492.00
431.02.00.02.A.51.01	Autoritati executive si legislative	0.00	19371.00	166560.00	165681.00	166560.00	185052.00	0.00	18492.00
431.02.00.02.A.51.01.03	Autoritati executive	0.00	19371.00	166560.00	165681.00	166560.00	185052.00	0.00	18492.00
431.02.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	19371.00	166560.00	165681.00	166560.00	185052.00	0.00	18492.00
431.02.00.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	19371.00	166560.00	165681.00	166560.00	185052.00	0.00	18492.00
431.02.00.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	17689.00	153223.00	152433.00	153223.00	170122.00	0.00	16899.00
431.02.00.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	1682.00	13337.00	13248.00	13337.00	14930.00	0.00	1593.00
431.02.00.02.A.67	Cultura, recreere si religie	0.00	1092.00	9782.00	9743.00	9782.00	10835.00	0.00	1053.00
431.02.00.02.A.67.03	Servicii culturale	0.00	1092.00	9782.00	9743.00	9782.00	10835.00	0.00	1053.00
431.02.00.02.A.67.03.07	Camine culturale	0.00	1092.00	9782.00	9743.00	9782.00	10835.00	0.00	1053.00
431.02.00.02.A.67.03.07.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	1092.00	9782.00	9743.00	9782.00	10835.00	0.00	1053.00
431.02.00.02.A.67.03.07.10.01	Camine culturale, Cheltuieli salariale in bani	0.00	1092.00	9782.00	9743.00	9782.00	10835.00	0.00	1053.00
431.02.00.02.A.67.03.07.10.01.01	Camine culturale, Salarii de baza	0.00	1092.00	9782.00	9743.00	9782.00	10835.00	0.00	1053.00
431.02.00.02.A.68	Asigurari si asistenta sociala	0.00	5491.00	61888.00	66473.00	61888.00	71964.00	0.00	10076.00
431.02.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	5491.00	61888.00	66473.00	61888.00	71964.00	0.00	10076.00
431.02.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	5491.00	61888.00	66473.00	61888.00	71964.00	0.00	10076.00
431.02.00.02.A.68.05.02.10	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	5491.00	61888.00	66473.00	61888.00	71964.00	0.00	10076.00
431.02.00.02.A.68.05.02.10.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	5491.00	61888.00	66473.00	61888.00	71964.00	0.00	10076.00
431.02.00.02.A.68.05.02.10.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	5491.00	61888.00	66473.00	61888.00	71964.00	0.00	10076.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10386.00	95323.00	96788.00	95323.00	107174.00	0.00	11851.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10386.00	95323.00	96788.00	95323.00	107174.00	0.00	11851.00
431.04.00.02	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10386.00	95323.00	96788.00	95323.00	107174.00	0.00	11851.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget	0.00	10386.00	95323.00	96788.00	95323.00	107174.00	0.00	11851.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.04.00.02.A.51	Autoritati publice si actiuni externe	0.00	7750.00	66634.00	66282.00	66634.00	74032.00	0.00	7398.00
431.04.00.02.A.51.01	Autoritati executive si legislative	0.00	7750.00	66634.00	66282.00	66634.00	74032.00	0.00	7398.00
431.04.00.02.A.51.01.03	Autoritati executive	0.00	7750.00	66634.00	66282.00	66634.00	74032.00	0.00	7398.00
431.04.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	7750.00	66634.00	66282.00	66634.00	74032.00	0.00	7398.00
431.04.00.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	7750.00	66634.00	66282.00	66634.00	74032.00	0.00	7398.00
431.04.00.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	7076.00	61289.00	60972.00	61289.00	68048.00	0.00	6759.00
431.04.00.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	674.00	5345.00	5310.00	5345.00	5984.00	0.00	639.00
431.04.00.02.A.67	Cultura, recreere si religie	0.00	437.00	3914.00	3898.00	3914.00	4335.00	0.00	421.00
431.04.00.02.A.67.03	Servicii culturale	0.00	437.00	3914.00	3898.00	3914.00	4335.00	0.00	421.00
431.04.00.02.A.67.03.07	Camine culturale	0.00	437.00	3914.00	3898.00	3914.00	4335.00	0.00	421.00
431.04.00.02.A.67.03.07.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	437.00	3914.00	3898.00	3914.00	4335.00	0.00	421.00
431.04.00.02.A.67.03.07.10.01	Camine culturale, Cheltuieli salariale in bani	0.00	437.00	3914.00	3898.00	3914.00	4335.00	0.00	421.00
431.04.00.02.A.67.03.07.10.01.01	Camine culturale, Salarii de baza	0.00	437.00	3914.00	3898.00	3914.00	4335.00	0.00	421.00
431.04.00.02.A.68	Asigurari si asistenta sociala	0.00	2199.00	24775.00	26608.00	24775.00	28807.00	0.00	4032.00
431.04.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	2199.00	24775.00	26608.00	24775.00	28807.00	0.00	4032.00
431.04.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	2199.00	24775.00	26608.00	24775.00	28807.00	0.00	4032.00
431.04.00.02.A.68.05.02.10	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	2199.00	24775.00	26608.00	24775.00	28807.00	0.00	4032.00
431.04.00.02.A.68.05.02.10.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	2199.00	24775.00	26608.00	24775.00	28807.00	0.00	4032.00
431.04.00.02.A.68.05.02.10.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	2199.00	24775.00	26608.00	24775.00	28807.00	0.00	4032.00
431.06	Contributia asiguratorie pentru munca	0.00	2335.00	21440.00	21771.00	21440.00	24106.00	0.00	2666.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2335.00	21440.00	21771.00	21440.00	24106.00	0.00	2666.00
431.06.00.02	Contributia asiguratorie pentru munca	0.00	2335.00	21440.00	21771.00	21440.00	24106.00	0.00	2666.00
431.06.00.02.A	Contributia asiguratorie pentru munca.A. Integral de la buget	0.00	2335.00	21440.00	21771.00	21440.00	24106.00	0.00	2666.00
431.06.00.02.A.51	Autoritati publice si actiuni externe	0.00	1743.00	14990.00	14911.00	14990.00	16654.00	0.00	1664.00
431.06.00.02.A.51.01	Autoritati executive si legislative	0.00	1743.00	14990.00	14911.00	14990.00	16654.00	0.00	1664.00
431.06.00.02.A.51.01.03	Autoritati executive	0.00	1743.00	14990.00	14911.00	14990.00	16654.00	0.00	1664.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.06.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	1743.00	14990.00	14911.00	14990.00	16654.00	0.00	1664.00
431.06.00.02.A.51.01.03.10.03	Autoritati executive, Contributii	0.00	1743.00	14990.00	14911.00	14990.00	16654.00	0.00	1664.00
431.06.00.02.A.51.01.03.10.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	1743.00	14990.00	14911.00	14990.00	16654.00	0.00	1664.00
431.06.00.02.A.67	Cultura, recreere si religie	0.00	98.00	879.00	876.00	879.00	974.00	0.00	95.00
431.06.00.02.A.67.03	Servicii culturale	0.00	98.00	879.00	876.00	879.00	974.00	0.00	95.00
431.06.00.02.A.67.03.07	Camine culturale	0.00	98.00	879.00	876.00	879.00	974.00	0.00	95.00
431.06.00.02.A.67.03.07.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	98.00	879.00	876.00	879.00	974.00	0.00	95.00
431.06.00.02.A.67.03.07.10.03	Camine culturale, Contributii	0.00	98.00	879.00	876.00	879.00	974.00	0.00	95.00
431.06.00.02.A.67.03.07.10.03.07	Camine culturale, Contributia asiguratorie pentru munca	0.00	98.00	879.00	876.00	879.00	974.00	0.00	95.00
431.06.00.02.A.68	Asigurari si asistenta sociala	0.00	494.00	5571.00	5984.00	5571.00	6478.00	0.00	907.00
431.06.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	494.00	5571.00	5984.00	5571.00	6478.00	0.00	907.00
431.06.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	494.00	5571.00	5984.00	5571.00	6478.00	0.00	907.00
431.06.00.02.A.68.05.02.10	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	494.00	5571.00	5984.00	5571.00	6478.00	0.00	907.00
431.06.00.02.A.68.05.02.10.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	494.00	5571.00	5984.00	5571.00	6478.00	0.00	907.00
431.06.00.02.A.68.05.02.10.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	494.00	5571.00	5984.00	5571.00	6478.00	0.00	907.00
<b>438</b>	Alte datorii sociale	0.00	18018.00	209552.00	205250.00	209552.00	223268.00	0.00	13716.00
438.00	Alte datorii sociale	0.00	18018.00	209552.00	205250.00	209552.00	223268.00	0.00	13716.00
438.00.00	Alte datorii sociale	0.00	18018.00	209552.00	205250.00	209552.00	223268.00	0.00	13716.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget	0.00	18018.00	209552.00	205250.00	209552.00	223268.00	0.00	13716.00
<b>444</b>	Impozit pe venitul din salarii si din alte drepturi	0.00	6354.00	61361.00	62466.00	61361.00	68820.00	0.00	7459.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6354.00	61361.00	62466.00	61361.00	68820.00	0.00	7459.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6354.00	61361.00	62466.00	61361.00	68820.00	0.00	7459.00
444.00.00.02	Impozit pe venitul din salarii si din alte drepturi	0.00	6354.00	61361.00	62466.00	61361.00	68820.00	0.00	7459.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	6354.00	61361.00	62466.00	61361.00	68820.00	0.00	7459.00
444.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	4978.00	44537.00	44334.00	44537.00	49312.00	0.00	4775.00
444.00.00.02.A.51.01	Autoritati executive si legislative	0.00	4978.00	44537.00	44334.00	44537.00	49312.00	0.00	4775.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444.00.00.02.A.51.01.03	Autoritati executive	0.00	4978.00	44537.00	44334.00	44537.00	49312.00	0.00	4775.00
444.00.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	4978.00	44537.00	44334.00	44537.00	49312.00	0.00	4775.00
444.00.00.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	4978.00	44537.00	44334.00	44537.00	49312.00	0.00	4775.00
444.00.00.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	4541.00	41071.00	40891.00	41071.00	45432.00	0.00	4361.00
444.00.00.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	437.00	3466.00	3443.00	3466.00	3880.00	0.00	414.00
444.00.00.02.A.67	Cultura, recreere si religie	0.00	281.00	2662.00	2652.00	2662.00	2933.00	0.00	271.00
444.00.00.02.A.67.03	Servicii culturale	0.00	281.00	2662.00	2652.00	2662.00	2933.00	0.00	271.00
444.00.00.02.A.67.03.07	Camine culturale	0.00	281.00	2662.00	2652.00	2662.00	2933.00	0.00	271.00
444.00.00.02.A.67.03.07.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	281.00	2662.00	2652.00	2662.00	2933.00	0.00	271.00
444.00.00.02.A.67.03.07.10.01	Camine culturale, Cheltuieli salariale in bani	0.00	281.00	2662.00	2652.00	2662.00	2933.00	0.00	271.00
444.00.00.02.A.67.03.07.10.01.01	Camine culturale, Salarii de baza	0.00	281.00	2662.00	2652.00	2662.00	2933.00	0.00	271.00
444.00.00.02.A.68	Asigurari si asistenta sociala	0.00	1095.00	14162.00	15480.00	14162.00	16575.00	0.00	2413.00
444.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	1095.00	14162.00	15480.00	14162.00	16575.00	0.00	2413.00
444.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	1095.00	14162.00	15480.00	14162.00	16575.00	0.00	2413.00
444.00.00.02.A.68.05.02.10	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	1095.00	14162.00	15480.00	14162.00	16575.00	0.00	2413.00
444.00.00.02.A.68.05.02.10.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	1095.00	14162.00	15480.00	14162.00	16575.00	0.00	2413.00
444.00.00.02.A.68.05.02.10.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	1095.00	14162.00	15480.00	14162.00	16575.00	0.00	2413.00
<b>461</b>	Debitori	58909.77	0.00	0.00	2500.00	58909.77	2500.00	56409.77	0.00
461.01	Debitori sub 1 an	58909.77	0.00	0.00	2500.00	58909.77	2500.00	56409.77	0.00
461.01.01	Debitori sub 1 an - creante comerciale	58909.77	0.00	0.00	2500.00	58909.77	2500.00	56409.77	0.00
461.01.01.02	Debitori sub 1 an - creante comerciale	58909.77	0.00	0.00	2500.00	58909.77	2500.00	56409.77	0.00
461.01.01.02.A	Debitori sub 1 an - creante comerciale.A. Integral de la buget	58909.77	0.00	0.00	2500.00	58909.77	2500.00	56409.77	0.00
461.01.01.02.A.51	Autoritati publice si actiuni externe	58909.77	0.00	0.00	2500.00	58909.77	2500.00	56409.77	0.00
461.01.01.02.A.51.01	Autoritati executive si legislative	58909.77	0.00	0.00	2500.00	58909.77	2500.00	56409.77	0.00
461.01.01.02.A.51.01.03	Autoritati executive	58909.77	0.00	0.00	2500.00	58909.77	2500.00	56409.77	0.00
461.01.01.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	58909.77	0.00	0.00	2500.00	58909.77	2500.00	56409.77	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461.01.01.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	58909.77	0.00	0.00	2500.00	58909.77	2500.00	56409.77	0.00
461.01.01.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	58909.77	0.00	0.00	2500.00	58909.77	2500.00	56409.77	0.00
<b>462</b>	Creditori	0.00	6295.00	0.00	0.00	0.00	6295.00	0.00	6295.00
462.01	Creditori sub 1 an	0.00	6200.00	0.00	0.00	0.00	6200.00	0.00	6200.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	6200.00	0.00	0.00	0.00	6200.00	0.00	6200.00
462.01.01.02	Creditori sub 1 an - datorii comerciale	0.00	6200.00	0.00	0.00	0.00	6200.00	0.00	6200.00
462.01.01.02.A	Creditori sub 1 an - datorii comerciale.A. Integral de la buget	0.00	6200.00	0.00	0.00	0.00	6200.00	0.00	6200.00
462.01.01.02.A.51	Autoritati publice si actiuni externe	0.00	6200.00	0.00	0.00	0.00	6200.00	0.00	6200.00
462.01.01.02.A.51.01	Autoritati executive si legislative	0.00	6200.00	0.00	0.00	0.00	6200.00	0.00	6200.00
462.01.01.02.A.51.01.03	Autoritati executive	0.00	6200.00	0.00	0.00	0.00	6200.00	0.00	6200.00
462.01.01.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	6200.00	0.00	0.00	0.00	6200.00	0.00	6200.00
462.01.01.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	0.00	6200.00	0.00	0.00	0.00	6200.00	0.00	6200.00
462.01.01.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	6200.00	0.00	0.00	0.00	6200.00	0.00	6200.00
462.02	Creditori peste 1 an	0.00	95.00	0.00	0.00	0.00	95.00	0.00	95.00
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	95.00	0.00	0.00	0.00	95.00	0.00	95.00
462.02.09.02.A	Creditori peste 1 an - alte datorii necurente.A. Integral de la buget	0.00	95.00	0.00	0.00	0.00	95.00	0.00	95.00
<b>464</b>	Creante ale bugetului local	891536.00	0.00	712943.00	617379.00	1604479.00	617379.00	987100.00	0.00
464.00	Creante ale bugetului local	891536.00	0.00	712943.00	617379.00	1604479.00	617379.00	987100.00	0.00
464.00.00	Creante ale bugetului local	891536.00	0.00	712943.00	617379.00	1604479.00	617379.00	987100.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	684866.00	444035.00	684866.00	444035.00	240831.00	0.00
464.00.00.01.02	Creante ale bugetului local - creante curente	0.00	0.00	684866.00	444035.00	684866.00	444035.00	240831.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente.A. Integral de la buget	0.00	0.00	684866.00	444035.00	684866.00	444035.00	240831.00	0.00
464.00.00.01.02.A.07	Impozite si taxe pe proprietate	0.00	0.00	497467.00	352023.00	497467.00	352023.00	145444.00	0.00
464.00.00.01.02.A.07.01	Impozit si taxa pe cladiri	0.00	0.00	105874.00	38961.00	105874.00	38961.00	66913.00	0.00
464.00.00.01.02.A.07.01.0 1	Impozit pe cladiri de la persoane fizice	0.00	0.00	31065.00	22874.00	31065.00	22874.00	8191.00	0.00
464.00.00.01.02.A.07.01.0 2	Impozit si taxa pe cladiri de la persoane juridice	0.00	0.00	74809.00	16087.00	74809.00	16087.00	58722.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00.01.02.A.07.02	Impozit si taxa pe teren	0.00	0.00	391593.00	313062.00	391593.00	313062.00	78531.00	0.00
464.00.00.01.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	0.00	46156.00	31551.00	46156.00	31551.00	14605.00	0.00
464.00.00.01.02.A.07.02.02	Impozit si taxa pe teren de la persoane juridice	0.00	0.00	19049.00	16574.00	19049.00	16574.00	2475.00	0.00
464.00.00.01.02.A.07.02.03	Impozitul pe terenul din extravilan	0.00	0.00	326388.00	264937.00	326388.00	264937.00	61451.00	0.00
464.00.00.01.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	120735.00	66685.00	120735.00	66685.00	54050.00	0.00
464.00.00.01.02.A.16.02	Impozit pe mijloacele de transport	0.00	0.00	120735.00	66685.00	120735.00	66685.00	54050.00	0.00
464.00.00.01.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	0.00	88801.00	53099.00	88801.00	53099.00	35702.00	0.00
464.00.00.01.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	31934.00	13586.00	31934.00	13586.00	18348.00	0.00
464.00.00.01.02.A.18	Alte impozite si taxe fiscale	0.00	0.00	32.00	32.00	32.00	32.00	0.00	0.00
464.00.00.01.02.A.18.50.00	Alte impozite si taxe	0.00	0.00	32.00	32.00	32.00	32.00	0.00	0.00
464.00.00.01.02.A.35	Amenzi, penalitati si confiscari	0.00	0.00	28682.00	2393.00	28682.00	2393.00	26289.00	0.00
464.00.00.01.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	0.00	28682.00	2393.00	28682.00	2393.00	26289.00	0.00
464.00.00.01.02.A.35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0.00	0.00	28682.00	2393.00	28682.00	2393.00	26289.00	0.00
464.00.00.01.02.A.36	Diverse venituri	0.00	0.00	37950.00	22902.00	37950.00	22902.00	15048.00	0.00
464.00.00.01.02.A.36.06.00	Taxe speciale	0.00	0.00	37950.00	22902.00	37950.00	22902.00	15048.00	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	666034.00	0.00	778.00	145271.00	666812.00	145271.00	521541.00	0.00
464.00.00.02.02	Creante ale bugetului local - ramasita din anii anteriori	666034.00	0.00	778.00	145271.00	666812.00	145271.00	521541.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget	666034.00	0.00	778.00	145271.00	666812.00	145271.00	521541.00	0.00
464.00.00.02.02.A.07	Impozite si taxe pe proprietate	375008.00	0.00	0.00	94690.00	375008.00	94690.00	280318.00	0.00
464.00.00.02.02.A.07.01	Impozit si taxa pe cladiri	96691.00	0.00	0.00	52680.00	96691.00	52680.00	44011.00	0.00
464.00.00.02.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	26543.00	0.00	0.00	3091.00	26543.00	3091.00	23452.00	0.00
464.00.00.02.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	70148.00	0.00	0.00	49589.00	70148.00	49589.00	20559.00	0.00
464.00.00.02.02.A.07.02	Impozit si taxa pe teren	278317.00	0.00	0.00	42010.00	278317.00	42010.00	236307.00	0.00
464.00.00.02.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	61632.00	0.00	0.00	7282.00	61632.00	7282.00	54350.00	0.00
464.00.00.02.02.A.07.02.02	Impozit si taxa pe teren de la persoane juridice	4114.00	0.00	0.00	1344.00	4114.00	1344.00	2770.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00.02.02.A.07.02.03	Impozitul pe terenul din extravilan	212571.00	0.00	0.00	33384.00	212571.00	33384.00	179187.00	0.00
464.00.00.02.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	156908.00	0.00	48.00	34345.00	156956.00	34345.00	122611.00	0.00
464.00.00.02.02.A.16.02	Impozit pe mijloacele de transport	157058.00	0.00	48.00	34345.00	157106.00	34345.00	122761.00	0.00
464.00.00.02.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	57099.00	0.00	0.00	14345.00	57099.00	14345.00	42754.00	0.00
464.00.00.02.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	99959.00	0.00	48.00	20000.00	100007.00	20000.00	80007.00	0.00
464.00.00.02.02.A.16.03.00	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	-150.00	0.00	0.00	0.00	-150.00	0.00	-150.00	0.00
464.00.00.02.02.A.30	Venituri din proprietate	7033.00	0.00	0.00	870.00	7033.00	870.00	6163.00	0.00
464.00.00.02.02.A.30.05	Venituri din concesiuni si inchirieri	7033.00	0.00	0.00	870.00	7033.00	870.00	6163.00	0.00
464.00.00.02.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	7033.00	0.00	0.00	870.00	7033.00	870.00	6163.00	0.00
464.00.00.02.02.A.33	Venituri din prestari de servicii si alte activitati	93.00	0.00	0.00	0.00	93.00	0.00	93.00	0.00
464.00.00.02.02.A.33.28.00	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	93.00	0.00	0.00	0.00	93.00	0.00	93.00	0.00
464.00.00.02.02.A.35	Amenzi, penalitati si confiscari	110566.00	0.00	580.00	6778.00	111146.00	6778.00	104368.00	0.00
464.00.00.02.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	110566.00	0.00	580.00	6778.00	111146.00	6778.00	104368.00	0.00
464.00.00.02.02.A.35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	110566.00	0.00	580.00	6778.00	111146.00	6778.00	104368.00	0.00
464.00.00.02.02.A.36	Diverse venituri	16426.00	0.00	150.00	8588.00	16576.00	8588.00	7988.00	0.00
464.00.00.02.02.A.36.06.00	Taxe speciale	16426.00	0.00	150.00	8588.00	16576.00	8588.00	7988.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	1904.00	1904.00	1904.00	1904.00	0.00	0.00
464.00.00.03.02	Creante ale bugetului local - majorari curente	0.00	0.00	1904.00	1904.00	1904.00	1904.00	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente.A. Integral de la buget	0.00	0.00	1904.00	1904.00	1904.00	1904.00	0.00	0.00
464.00.00.03.02.A.07	Impozite si taxe pe proprietate	0.00	0.00	1269.00	1269.00	1269.00	1269.00	0.00	0.00
464.00.00.03.02.A.07.01	Impozit si taxa pe cladiri	0.00	0.00	316.00	316.00	316.00	316.00	0.00	0.00
464.00.00.03.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	0.00	0.00	219.00	219.00	219.00	219.00	0.00	0.00
464.00.00.03.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	0.00	0.00	97.00	97.00	97.00	97.00	0.00	0.00
464.00.00.03.02.A.07.02	Impozit si taxa pe teren	0.00	0.00	953.00	953.00	953.00	953.00	0.00	0.00
464.00.00.03.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	0.00	262.00	262.00	262.00	262.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00.03.02.A.07.02.0 2	Impozit si taxa pe teren de la persoane juridice	0.00	0.00	87.00	87.00	87.00	87.00	0.00	0.00
464.00.00.03.02.A.07.02.0 3	Impozitul pe terenul din extravilan	0.00	0.00	604.00	604.00	604.00	604.00	0.00	0.00
464.00.00.03.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	635.00	635.00	635.00	635.00	0.00	0.00
464.00.00.03.02.A.16.02	Impozit pe mijloacele de transport	0.00	0.00	635.00	635.00	635.00	635.00	0.00	0.00
464.00.00.03.02.A.16.02.0 1	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	0.00	598.00	598.00	598.00	598.00	0.00	0.00
464.00.00.03.02.A.16.02.0 2	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	37.00	37.00	37.00	37.00	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	225502.00	0.00	25395.00	26169.00	250897.00	26169.00	224728.00	0.00
464.00.00.04.02	Creante ale bugetului local - majorari la ramasita din anii anteriori	225502.00	0.00	25395.00	26169.00	250897.00	26169.00	224728.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori.A. Integral de la buget	225502.00	0.00	25395.00	26169.00	250897.00	26169.00	224728.00	0.00
464.00.00.04.02.A.07	Impozite si taxe pe proprietate	175154.00	0.00	21877.24	22057.24	197031.24	22057.24	174974.00	0.00
464.00.00.04.02.A.07.01	Impozit si taxa pe cladiri	17572.00	0.00	5966.69	5966.69	23538.69	5966.69	17572.00	0.00
464.00.00.04.02.A.07.01.0 1	Impozit pe cladiri de la persoane fizice	10953.00	0.00	1504.00	1504.00	12457.00	1504.00	10953.00	0.00
464.00.00.04.02.A.07.01.0 2	Impozit si taxa pe cladiri de la persoane juridice	6619.00	0.00	4462.69	4462.69	11081.69	4462.69	6619.00	0.00
464.00.00.04.02.A.07.02	Impozit si taxa pe teren	157582.00	0.00	15910.55	16090.55	173492.55	16090.55	157402.00	0.00
464.00.00.04.02.A.07.02.0 1	Impozit pe terenuri de la persoane fizice	38894.00	0.00	3473.00	3653.00	42367.00	3653.00	38714.00	0.00
464.00.00.04.02.A.07.02.0 2	Impozit si taxa pe teren de la persoane juridice	5035.00	0.00	106.96	106.96	5141.96	106.96	5035.00	0.00
464.00.00.04.02.A.07.02.0 3	Impozitul pe terenul din extravilan	113653.00	0.00	12330.59	12330.59	125983.59	12330.59	113653.00	0.00
464.00.00.04.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	47634.00	0.00	3507.76	3501.76	51141.76	3501.76	47640.00	0.00
464.00.00.04.02.A.16.02	Impozit pe mijloacele de transport	47484.00	0.00	3507.76	3501.76	50991.76	3501.76	47490.00	0.00
464.00.00.04.02.A.16.02.0 1	Impozit pe mijloacele de transport detinute de persoane fizice	5998.00	0.00	2566.00	2589.00	8564.00	2589.00	5975.00	0.00
464.00.00.04.02.A.16.02.0 2	Impozit pe mijloacele de transport detinute de persoane juridice	41486.00	0.00	941.76	912.76	42427.76	912.76	41515.00	0.00
464.00.00.04.02.A.16.03.0 0	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	150.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
464.00.00.04.02.A.30	Venituri din proprietate	2297.00	0.00	10.00	610.00	2307.00	610.00	1697.00	0.00
464.00.00.04.02.A.30.05	Venituri din concesiuni si inchirieri	2297.00	0.00	10.00	610.00	2307.00	610.00	1697.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00.04.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2297.00	0.00	10.00	610.00	2307.00	610.00	1697.00	0.00
464.00.00.04.02.A.33.28.00	Venituri din recuperarea cheltuielilor de judecata, imputatii si despaubiri	417.00	0.00	0.00	0.00	417.00	0.00	417.00	0.00
<b>467</b>	Creditori ai bugetelor	0.00	2425.00	0.00	0.00	0.00	2425.00	0.00	2425.00
467.02	Creditori ai bugetului local	0.00	2425.00	0.00	0.00	0.00	2425.00	0.00	2425.00
467.02.00	Creditori ai bugetului local	0.00	2425.00	0.00	0.00	0.00	2425.00	0.00	2425.00
467.02.00.02	Creditori ai bugetului local	0.00	2425.00	0.00	0.00	0.00	2425.00	0.00	2425.00
467.02.00.02.A	Creditori ai bugetului local.A. Integral de la buget	0.00	2425.00	0.00	0.00	0.00	2425.00	0.00	2425.00
467.02.00.02.A.07	Impozite si taxe pe proprietate	0.00	1376.00	0.00	0.00	0.00	1376.00	0.00	1376.00
467.02.00.02.A.07.01	Impozit si taxa pe cladiri	0.00	409.00	0.00	0.00	0.00	409.00	0.00	409.00
467.02.00.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	0.00	394.00	0.00	0.00	0.00	394.00	0.00	394.00
467.02.00.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	0.00	15.00	0.00	0.00	0.00	15.00	0.00	15.00
467.02.00.02.A.07.02	Impozit si taxa pe teren	0.00	967.00	0.00	0.00	0.00	967.00	0.00	967.00
467.02.00.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	607.00	0.00	0.00	0.00	607.00	0.00	607.00
467.02.00.02.A.07.02.02	Impozit si taxa pe teren de la persoane juridice	0.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00
467.02.00.02.A.07.02.03	Impozitul pe terenul din extravilan	0.00	225.00	0.00	0.00	0.00	225.00	0.00	225.00
467.02.00.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	986.00	0.00	0.00	0.00	986.00	0.00	986.00
467.02.00.02.A.16.02	Impozit pe mijloacele de transport	0.00	986.00	0.00	0.00	0.00	986.00	0.00	986.00
467.02.00.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
467.02.00.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	86.00	0.00	0.00	0.00	86.00	0.00	86.00
467.02.00.02.A.18.50.00	Alte impozite si taxe	0.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
467.02.00.02.A.35	Amenzi, penalitati si confiscari	0.00	13.00	0.00	0.00	0.00	13.00	0.00	13.00
467.02.00.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	13.00	0.00	0.00	0.00	13.00	0.00	13.00
467.02.00.02.A.35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0.00	13.00	0.00	0.00	0.00	13.00	0.00	13.00
<b>468</b>	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	269000.00	0.00	269000.00	0.00	269000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	269000.00	0.00	269000.00	0.00	269000.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	269000.00	0.00	269000.00	0.00	269000.00	0.00
468.01.07.01	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de functionare	0.00	0.00	150000.00	0.00	150000.00	0.00	150000.00	0.00
468.01.07.01.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de functionare.A. Integral de la buget	0.00	0.00	150000.00	0.00	150000.00	0.00	150000.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de dezvoltare	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de dezvoltare.A. Integral de la buget	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00	0.00
<b>481</b>	Decontari intre institutia superioara si institutiile subordonate	173312.16	0.00	0.00	173312.16	173312.16	173312.16	0.00	0.00
481.09	Alte decontari	173312.16	0.00	0.00	173312.16	173312.16	173312.16	0.00	0.00
481.09.00	Alte decontari	173312.16	0.00	0.00	173312.16	173312.16	173312.16	0.00	0.00
481.09.00.02.A	Alte decontari.A. Integral de la buget	173312.16	0.00	0.00	173312.16	173312.16	173312.16	0.00	0.00
<b>Total conturi din clasa 4XX</b>		1144783.93	133678.00	3585453.18	3326944.34	4730237.11	3460622.34	1409523.77	139909.00
<b>519</b>	Imprumuturi pe termen scurt	0.00	0.00	0.00	269000.00	0.00	269000.00	0.00	269000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	269000.00	0.00	269000.00	0.00	269000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	0.00	269000.00	0.00	269000.00	0.00	269000.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
519.01.07.01	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de functionare	0.00	0.00	0.00	150000.00	0.00	150000.00	0.00	150000.00
519.01.07.01.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de functionare.A. Integral de la buget	0.00	0.00	0.00	150000.00	0.00	150000.00	0.00	150000.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de dezvoltare	0.00	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de dezvoltare.A. Integral de la buget	0.00	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00
<b>521</b>	Disponibil al bugetului local	1672657.86	0.00	2887295.55	269170.00	4559953.41	269170.00	4290783.41	0.00
521.01	Disponibil al bugetului local	0.00	0.00	2887295.55	170.00	2887295.55	170.00	2887125.55	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	2887295.55	170.00	2887295.55	170.00	2887125.55	0.00
521.01.00.02	Disponibil al bugetului local	0.00	0.00	2887295.55	170.00	2887295.55	170.00	2887125.55	0.00
521.01.00.02.A	Disponibil al bugetului local.A. Integral de la buget	0.00	0.00	2887295.55	170.00	2887295.55	170.00	2887125.55	0.00
521.01.00.02.A.03	Impozit pe venit	0.00	0.00	2006.50	0.00	2006.50	0.00	2006.50	0.00
521.01.00.02.A.03.18.00	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.00	0.00	2006.50	0.00	2006.50	0.00	2006.50	0.00
521.01.00.02.A.04	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1077113.42	0.00	1077113.42	0.00	1077113.42	0.00
521.01.00.02.A.04.01.00	Cote defalcate din impozitul pe venit	0.00	0.00	338825.97	0.00	338825.97	0.00	338825.97	0.00
521.01.00.02.A.04.04.00	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	620417.42	0.00	620417.42	0.00	620417.42	0.00
521.01.00.02.A.04.05.00	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	0.00	117870.03	0.00	117870.03	0.00	117870.03	0.00
521.01.00.02.A.07	Impozite si taxe pe proprietate	0.00	0.00	498105.24	0.00	498105.24	0.00	498105.24	0.00
521.01.00.02.A.07.01	Impozit si taxa pe cladiri	0.00	0.00	97923.69	0.00	97923.69	0.00	97923.69	0.00
521.01.00.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	0.00	0.00	27688.00	0.00	27688.00	0.00	27688.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	0.00	0.00	70235.69	0.00	70235.69	0.00	70235.69	0.00
521.01.00.02.A.07.02	Impozit si taxa pe teren	0.00	0.00	371703.55	0.00	371703.55	0.00	371703.55	0.00
521.01.00.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	0.00	42336.00	0.00	42336.00	0.00	42336.00	0.00
521.01.00.02.A.07.02.02	Impozit si taxa pe teren de la persoane juridice	0.00	0.00	18111.96	0.00	18111.96	0.00	18111.96	0.00
521.01.00.02.A.07.02.03	Impozitul pe terenul din extravilan	0.00	0.00	311255.59	0.00	311255.59	0.00	311255.59	0.00
521.01.00.02.A.07.03.00	Taxe judiciare de timbru si alte taxe de timbru	0.00	0.00	3489.00	0.00	3489.00	0.00	3489.00	0.00
521.01.00.02.A.07.50.00	Alte impozite si taxe pe proprietate	0.00	0.00	24989.00	0.00	24989.00	0.00	24989.00	0.00
521.01.00.02.A.11	Sume defalcate din TVA	0.00	0.00	740376.00	0.00	740376.00	0.00	740376.00	0.00
521.01.00.02.A.11.02.00	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	0.00	0.00	495376.00	0.00	495376.00	0.00	495376.00	0.00
521.01.00.02.A.11.06.00	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	245000.00	0.00	245000.00	0.00	245000.00	0.00
521.01.00.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	104763.76	0.00	104763.76	0.00	104763.76	0.00
521.01.00.02.A.16.02	Impozit pe mijloacele de transport	0.00	0.00	104763.76	0.00	104763.76	0.00	104763.76	0.00
521.01.00.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	0.00	70228.00	0.00	70228.00	0.00	70228.00	0.00
521.01.00.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	34535.76	0.00	34535.76	0.00	34535.76	0.00
521.01.00.02.A.18	Alte impozite si taxe fiscale	0.00	0.00	1163.00	0.00	1163.00	0.00	1163.00	0.00
521.01.00.02.A.18.50.00	Alte impozite si taxe	0.00	0.00	1163.00	0.00	1163.00	0.00	1163.00	0.00
521.01.00.02.A.30	Venituri din proprietate	0.00	0.00	41215.33	0.00	41215.33	0.00	41215.33	0.00
521.01.00.02.A.30.05	Venituri din concesiuni si inchirieri	0.00	0.00	41215.33	0.00	41215.33	0.00	41215.33	0.00
521.01.00.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	41215.33	0.00	41215.33	0.00	41215.33	0.00
521.01.00.02.A.33	Venituri din prestari de servicii si alte activitati	0.00	0.00	2500.00	0.00	2500.00	0.00	2500.00	0.00
521.01.00.02.A.33.28.00	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	0.00	2500.00	0.00	2500.00	0.00	2500.00	0.00
521.01.00.02.A.35	Amenzi, penalitati si confiscari	0.00	0.00	22697.50	0.00	22697.50	0.00	22697.50	0.00
521.01.00.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	0.00	22697.50	0.00	22697.50	0.00	22697.50	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00.02.A.35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0.00	0.00	22697.50	0.00	22697.50	0.00	22697.50	0.00
521.01.00.02.A.36	Diverse venituri	0.00	0.00	51076.00	150.00	51076.00	150.00	50926.00	0.00
521.01.00.02.A.36.06.00	Taxe speciale	0.00	0.00	50455.00	150.00	50455.00	150.00	50305.00	0.00
521.01.00.02.A.36.50.00	Alte venituri	0.00	0.00	621.00	0.00	621.00	0.00	621.00	0.00
521.01.00.02.A.37.03.00	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	0.00	-142756.48	0.00	-142756.48	0.00	-142756.48	0.00
521.01.00.02.A.37.04.00	Varsaminte din sectiunea de functionare	0.00	0.00	142756.48	0.00	142756.48	0.00	142756.48	0.00
521.01.00.02.A.40	Încasari din rambursarea împrumuturilor acordate	0.00	0.00	269000.00	0.00	269000.00	0.00	269000.00	0.00
521.01.00.02.A.40.11.00	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	0.00	0.00	150000.00	0.00	150000.00	0.00	150000.00	0.00
521.01.00.02.A.40.14.00	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00	0.00
521.01.00.02.A.42	Subventii de la bugetul de stat	0.00	0.00	60456.00	20.00	60456.00	20.00	60436.00	0.00
521.01.00.02.A.42.34.00	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0.00	0.00	60456.00	20.00	60456.00	20.00	60436.00	0.00
521.01.00.02.A.48	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00	0.00	16822.80	0.00	16822.80	0.00	16822.80	0.00
521.01.00.02.A.48.05	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	0.00	0.00	16822.80	0.00	16822.80	0.00	16822.80	0.00
521.01.00.02.A.48.05.01	Sume primite in contul platilor efectuate in anul curent	0.00	0.00	16822.80	0.00	16822.80	0.00	16822.80	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1672657.86	0.00	0.00	269000.00	1672657.86	269000.00	1403657.86	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1672657.86	0.00	0.00	269000.00	1672657.86	269000.00	1403657.86	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget	1672657.86	0.00	0.00	269000.00	1672657.86	269000.00	1403657.86	0.00
<b>531</b>	Casa	0.00	0.00	896202.03	896202.03	896202.03	896202.03	0.00	0.00
531.01	Casierie	0.00	0.00	896202.03	896202.03	896202.03	896202.03	0.00	0.00
531.01.01	Casierie	0.00	0.00	896202.03	896202.03	896202.03	896202.03	0.00	0.00
531.01.01.02	Casierie	0.00	0.00	896202.03	896202.03	896202.03	896202.03	0.00	0.00
531.01.01.02.A	Casierie.A. Integral de la buget	0.00	0.00	896202.03	896202.03	896202.03	896202.03	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.02.A.07	Impozite si taxe pe proprietate	0.00	0.00	204194.00	204194.00	204194.00	204194.00	0.00	0.00
531.01.01.02.A.07.01	Impozit si taxa pe cladiri	0.00	0.00	29423.00	29423.00	29423.00	29423.00	0.00	0.00
531.01.01.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	0.00	0.00	27567.00	27567.00	27567.00	27567.00	0.00	0.00
531.01.01.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	0.00	0.00	1856.00	1856.00	1856.00	1856.00	0.00	0.00
531.01.01.02.A.07.02	Impozit si taxa pe teren	0.00	0.00	166016.00	166016.00	166016.00	166016.00	0.00	0.00
531.01.01.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	0.00	40161.00	40161.00	40161.00	40161.00	0.00	0.00
531.01.01.02.A.07.02.02	Impozit si taxa pe teren de la persoane juridice	0.00	0.00	168.00	168.00	168.00	168.00	0.00	0.00
531.01.01.02.A.07.02.03	Impozitul pe terenul din extravilan	0.00	0.00	125687.00	125687.00	125687.00	125687.00	0.00	0.00
531.01.01.02.A.07.03.00	Taxe judiciare de timbru si alte taxe de timbru	0.00	0.00	1836.00	1836.00	1836.00	1836.00	0.00	0.00
531.01.01.02.A.07.50.00	Alte impozite si taxe pe proprietate	0.00	0.00	6919.00	6919.00	6919.00	6919.00	0.00	0.00
531.01.01.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	73264.00	73264.00	73264.00	73264.00	0.00	0.00
531.01.01.02.A.16.02	Impozit pe mijloacele de transport	0.00	0.00	73264.00	73264.00	73264.00	73264.00	0.00	0.00
531.01.01.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	0.00	70228.00	70228.00	70228.00	70228.00	0.00	0.00
531.01.01.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	3036.00	3036.00	3036.00	3036.00	0.00	0.00
531.01.01.02.A.18	Alte impozite si taxe fiscale	0.00	0.00	1108.00	1108.00	1108.00	1108.00	0.00	0.00
531.01.01.02.A.18.50.00	Alte impozite si taxe	0.00	0.00	1108.00	1108.00	1108.00	1108.00	0.00	0.00
531.01.01.02.A.30	Venituri din proprietate	0.00	0.00	17102.00	17102.00	17102.00	17102.00	0.00	0.00
531.01.01.02.A.30.05	Venituri din concesiuni si inchirieri	0.00	0.00	17102.00	17102.00	17102.00	17102.00	0.00	0.00
531.01.01.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	17102.00	17102.00	17102.00	17102.00	0.00	0.00
531.01.01.02.A.35	Amenzi, penalitati si confiscari	0.00	0.00	20632.50	20632.50	20632.50	20632.50	0.00	0.00
531.01.01.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	0.00	20632.50	20632.50	20632.50	20632.50	0.00	0.00
531.01.01.02.A.35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0.00	0.00	20632.50	20632.50	20632.50	20632.50	0.00	0.00
531.01.01.02.A.36	Diverse venituri	0.00	0.00	51151.00	51151.00	51151.00	51151.00	0.00	0.00
531.01.01.02.A.36.06.00	Taxe speciale	0.00	0.00	50530.00	50530.00	50530.00	50530.00	0.00	0.00
531.01.01.02.A.36.50.00	Alte venituri	0.00	0.00	621.00	621.00	621.00	621.00	0.00	0.00
531.01.01.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	260816.53	260816.53	260816.53	260816.53	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.02.A.51.01	Autoritati executive si legislative	0.00	0.00	260816.53	260816.53	260816.53	260816.53	0.00	0.00
531.01.01.02.A.51.01.03	Autoritati executive	0.00	0.00	260816.53	260816.53	260816.53	260816.53	0.00	0.00
531.01.01.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	178025.00	178025.00	178025.00	178025.00	0.00	0.00
531.01.01.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	178025.00	178025.00	178025.00	178025.00	0.00	0.00
531.01.01.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	0.00	152840.00	152840.00	152840.00	152840.00	0.00	0.00
531.01.01.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	25185.00	25185.00	25185.00	25185.00	0.00	0.00
531.01.01.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	82791.53	82791.53	82791.53	82791.53	0.00	0.00
531.01.01.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	78421.74	78421.74	78421.74	78421.74	0.00	0.00
531.01.01.02.A.51.01.03.20.01.01	Autoritati executive, Furnituri de birou	0.00	0.00	101.28	101.28	101.28	101.28	0.00	0.00
531.01.01.02.A.51.01.03.20.01.05	Autoritati executive, Carburanti si lubrifianti	0.00	0.00	66400.00	66400.00	66400.00	66400.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	3250.00	3250.00	3250.00	3250.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	635.00	635.00	635.00	635.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	8035.46	8035.46	8035.46	8035.46	0.00	0.00
531.01.01.02.A.51.01.03.20.02.00	Autoritati executive, Reparatii curente	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
531.01.01.02.A.51.01.03.20.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	149.80	149.80	149.80	149.80	0.00	0.00
531.01.01.02.A.51.01.03.20.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	149.80	149.80	149.80	149.80	0.00	0.00
531.01.01.02.A.51.01.03.20.06	Autoritati executive, Depasari, detasari, transferari	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
531.01.01.02.A.51.01.03.20.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
531.01.01.02.A.51.01.03.20.30	Autoritati executive, Alte cheltuieli	0.00	0.00	2040.09	2040.09	2040.09	2040.09	0.00	0.00
531.01.01.02.A.51.01.03.20.30.30	Autoritati executive, Alte cheltuieli cu bunuri si servicii	0.00	0.00	2040.09	2040.09	2040.09	2040.09	0.00	0.00
531.01.01.02.A.61	Ordine publica si siguranta nationala	0.00	0.00	1500.00	1500.00	1500.00	1500.00	0.00	0.00
531.01.01.02.A.61.05.00	Protectie civila si protectia contra incendiilor	0.00	0.00	1500.00	1500.00	1500.00	1500.00	0.00	0.00
531.01.01.02.A.61.05.00.20	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	1500.00	1500.00	1500.00	1500.00	0.00	0.00
531.01.01.02.A.61.05.00.20.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	1500.00	1500.00	1500.00	1500.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.02.A.61.05.00.2 0.01.05	Protectie civila si protectia contra incendiilor, Carburanti si lubrifianti	0.00	0.00	1500.00	1500.00	1500.00	1500.00	0.00	0.00
531.01.01.02.A.67	Cultura, recreere si religie	0.00	0.00	22514.00	22514.00	22514.00	22514.00	0.00	0.00
531.01.01.02.A.67.03	Servicii culturale	0.00	0.00	22514.00	22514.00	22514.00	22514.00	0.00	0.00
531.01.01.02.A.67.03.07	Camine culturale	0.00	0.00	22514.00	22514.00	22514.00	22514.00	0.00	0.00
531.01.01.02.A.67.03.07.1 0	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	22514.00	22514.00	22514.00	22514.00	0.00	0.00
531.01.01.02.A.67.03.07.1 0.01	Camine culturale, Cheltuieli salariale in bani	0.00	0.00	22514.00	22514.00	22514.00	22514.00	0.00	0.00
531.01.01.02.A.67.03.07.1 0.01.01	Camine culturale, Salarii de baza	0.00	0.00	19579.00	19579.00	19579.00	19579.00	0.00	0.00
531.01.01.02.A.67.03.07.1 0.01.17	Camine culturale, Indemnizatii de hrana	0.00	0.00	2935.00	2935.00	2935.00	2935.00	0.00	0.00
531.01.01.02.A.68	Asigurari si asistenta sociala	0.00	0.00	243530.00	243530.00	243530.00	243530.00	0.00	0.00
531.01.01.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	185274.00	185274.00	185274.00	185274.00	0.00	0.00
531.01.01.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	185274.00	185274.00	185274.00	185274.00	0.00	0.00
531.01.01.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	102329.00	102329.00	102329.00	102329.00	0.00	0.00
531.01.01.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	102329.00	102329.00	102329.00	102329.00	0.00	0.00
531.01.01.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	101803.00	101803.00	101803.00	101803.00	0.00	0.00
531.01.01.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	526.00	526.00	526.00	526.00	0.00	0.00
531.01.01.02.A.68.05.02.5 7	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	82945.00	82945.00	82945.00	82945.00	0.00	0.00
531.01.01.02.A.68.05.02.5 7.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	0.00	0.00	82945.00	82945.00	82945.00	82945.00	0.00	0.00
531.01.01.02.A.68.05.02.5 7.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	0.00	0.00	82945.00	82945.00	82945.00	82945.00	0.00	0.00
531.01.01.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	58256.00	58256.00	58256.00	58256.00	0.00	0.00
531.01.01.02.A.68.15.01	Ajutor social	0.00	0.00	58256.00	58256.00	58256.00	58256.00	0.00	0.00
531.01.01.02.A.68.15.01.5 7	Ajutor social, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	58256.00	58256.00	58256.00	58256.00	0.00	0.00
531.01.01.02.A.68.15.01.5 7.02	Ajutor social, Ajutoare sociale	0.00	0.00	58256.00	58256.00	58256.00	58256.00	0.00	0.00
531.01.01.02.A.68.15.01.5 7.02.01	Ajutor social, Ajutoare sociale in numerar	0.00	0.00	58256.00	58256.00	58256.00	58256.00	0.00	0.00
531.01.01.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00
531.01.01.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.02.A.70.50.00.2 0	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00
531.01.01.02.A.70.50.00.2 0.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Bunuri si servicii	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00
531.01.01.02.A.70.50.00.2 0.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00
<b>532</b>	Alte valori	0.00	0.00	17037.00	17037.00	17037.00	17037.00	0.00	0.00
532.08	Alte valori	0.00	0.00	17037.00	17037.00	17037.00	17037.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	17037.00	17037.00	17037.00	17037.00	0.00	0.00
532.08.00.02.A	Alte valori.A. Integral de la buget	0.00	0.00	17037.00	17037.00	17037.00	17037.00	0.00	0.00
<b>550</b>	Disponibil din fonduri cu destinatie speciala	0.00	0.00	936.00	936.00	936.00	936.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	936.00	936.00	936.00	936.00	0.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	0.00	0.00	936.00	936.00	936.00	936.00	0.00	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit.A. Integral de la buget	0.00	0.00	936.00	936.00	936.00	936.00	0.00	0.00
<b>552</b>	Disponibil pentru sume de mandat si sume in depozit	10000.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	10000.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	10000.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit.A. Integral de la buget	10000.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
<b>581</b>	Viramente interne	0.00	0.00	753445.55	753445.55	753445.55	753445.55	0.00	0.00
581.01	Viramente interne	0.00	0.00	753445.55	753445.55	753445.55	753445.55	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	753445.55	753445.55	753445.55	753445.55	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	753445.55	753445.55	753445.55	753445.55	0.00	0.00
<b>Total conturi din clasa 5XX</b>		1682657.86	0.00	4554916.13	2205790.58	6237573.99	2205790.58	4300783.41	269000.00
<b>602</b>	Cheltuieli cu materialele consumabile	0.00	0.00	91378.72	91378.72	91378.72	91378.72	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	80212.84	80212.84	80212.84	80212.84	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	80212.84	80212.84	80212.84	80212.84	0.00	0.00
602.02.00.02	Cheltuieli privind combustibilul	0.00	0.00	80212.84	80212.84	80212.84	80212.84	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.02.00.02.A	Cheltuieli privind combustibilul.A. Integral de la buget	0.00	0.00	80212.84	80212.84	80212.84	80212.84	0.00	0.00
602.02.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	76213.18	76213.18	76213.18	76213.18	0.00	0.00
602.02.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	76213.18	76213.18	76213.18	76213.18	0.00	0.00
602.02.00.02.A.51.01.03	Autoritati executive	0.00	0.00	76213.18	76213.18	76213.18	76213.18	0.00	0.00
602.02.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	76213.18	76213.18	76213.18	76213.18	0.00	0.00
602.02.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	76213.18	76213.18	76213.18	76213.18	0.00	0.00
602.02.00.02.A.51.01.03.20.01.05	Autoritati executive, Carburanti si lubrifianti	0.00	0.00	76213.18	76213.18	76213.18	76213.18	0.00	0.00
602.02.00.02.A.61	Ordine publica si siguranta nationala	0.00	0.00	3999.66	3999.66	3999.66	3999.66	0.00	0.00
602.02.00.02.A.61.05.00	Protectie civila si protectia contra incendiilor	0.00	0.00	3999.66	3999.66	3999.66	3999.66	0.00	0.00
602.02.00.02.A.61.05.00.20	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	3999.66	3999.66	3999.66	3999.66	0.00	0.00
602.02.00.02.A.61.05.00.20.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	3999.66	3999.66	3999.66	3999.66	0.00	0.00
602.02.00.02.A.61.05.00.20.01.05	Protectie civila si protectia contra incendiilor, Carburanti si lubrifianti	0.00	0.00	3999.66	3999.66	3999.66	3999.66	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
602.04.00.02	Cheltuieli privind piesele de schimb	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb.A. Integral de la buget	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
602.04.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
602.04.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
602.04.00.02.A.51.01.03	Autoritati executive	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
602.04.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
602.04.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
602.04.00.02.A.51.01.03.20.01.06	Autoritati executive, Piese de schimb	0.00	0.00	8445.30	8445.30	8445.30	8445.30	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	2720.58	2720.58	2720.58	2720.58	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	2720.58	2720.58	2720.58	2720.58	0.00	0.00
602.08.00.02	Cheltuieli privind alte materiale consumabile	0.00	0.00	2720.58	2720.58	2720.58	2720.58	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget	0.00	0.00	2720.58	2720.58	2720.58	2720.58	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	2720.58	2720.58	2720.58	2720.58	0.00	0.00
602.08.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	2720.58	2720.58	2720.58	2720.58	0.00	0.00
602.08.00.02.A.51.01.03	Autoritati executive	0.00	0.00	2720.58	2720.58	2720.58	2720.58	0.00	0.00
602.08.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	2720.58	2720.58	2720.58	2720.58	0.00	0.00
602.08.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	2720.58	2720.58	2720.58	2720.58	0.00	0.00
602.08.00.02.A.51.01.03.20.01.01	Autoritati executive, Furnituri de birou	0.00	0.00	980.79	980.79	980.79	980.79	0.00	0.00
602.08.00.02.A.51.01.03.20.01.06	Autoritati executive, Piese de schimb	0.00	0.00	1221.81	1221.81	1221.81	1221.81	0.00	0.00
602.08.00.02.A.51.01.03.20.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	517.98	517.98	517.98	517.98	0.00	0.00
<b>603</b>	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	21158.45	21158.45	21158.45	21158.45	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	21158.45	21158.45	21158.45	21158.45	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	21158.45	21158.45	21158.45	21158.45	0.00	0.00
603.00.00.02	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	21158.45	21158.45	21158.45	21158.45	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar.A. Integral de la buget	0.00	0.00	21158.45	21158.45	21158.45	21158.45	0.00	0.00
603.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	18415.07	18415.07	18415.07	18415.07	0.00	0.00
603.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	18415.07	18415.07	18415.07	18415.07	0.00	0.00
603.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	18415.07	18415.07	18415.07	18415.07	0.00	0.00
603.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	18415.07	18415.07	18415.07	18415.07	0.00	0.00
603.00.00.02.A.51.01.03.20.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	17465.07	17465.07	17465.07	17465.07	0.00	0.00
603.00.00.02.A.51.01.03.20.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	17465.07	17465.07	17465.07	17465.07	0.00	0.00
603.00.00.02.A.51.01.03.20.11.00	Autoritati executive, Carti, publicatii si materiale documentare	0.00	0.00	950.00	950.00	950.00	950.00	0.00	0.00
603.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	2743.38	2743.38	2743.38	2743.38	0.00	0.00
603.00.00.02.A.67.03	Servicii culturale	0.00	0.00	2743.38	2743.38	2743.38	2743.38	0.00	0.00
603.00.00.02.A.67.03.07	Camine culturale	0.00	0.00	2743.38	2743.38	2743.38	2743.38	0.00	0.00
603.00.00.02.A.67.03.07.20	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	2743.38	2743.38	2743.38	2743.38	0.00	0.00
603.00.00.02.A.67.03.07.20.05	Camine culturale, Bunuri de natura obiectelor de inventar	0.00	0.00	2743.38	2743.38	2743.38	2743.38	0.00	0.00
603.00.00.02.A.67.03.07.20.05.30	Camine culturale, Alte obiecte de inventar	0.00	0.00	2743.38	2743.38	2743.38	2743.38	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610	Cheltuieli privind energia si apa	0.00	0.00	193253.23	193253.23	193253.23	193253.23	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	193253.23	193253.23	193253.23	193253.23	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	193253.23	193253.23	193253.23	193253.23	0.00	0.00
610.00.00.02	Cheltuieli privind energia si apa	0.00	0.00	193253.23	193253.23	193253.23	193253.23	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget	0.00	0.00	193253.23	193253.23	193253.23	193253.23	0.00	0.00
610.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	17706.26	17706.26	17706.26	17706.26	0.00	0.00
610.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	17706.26	17706.26	17706.26	17706.26	0.00	0.00
610.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	17706.26	17706.26	17706.26	17706.26	0.00	0.00
610.00.00.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	17706.26	17706.26	17706.26	17706.26	0.00	0.00
610.00.00.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	0.00	0.00	17706.26	17706.26	17706.26	17706.26	0.00	0.00
610.00.00.02.A.51.01.03.2 0.01.03	Autoritati executive, Încalzit, Iluminat si forta motrica	0.00	0.00	15865.86	15865.86	15865.86	15865.86	0.00	0.00
610.00.00.02.A.51.01.03.2 0.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	1840.40	1840.40	1840.40	1840.40	0.00	0.00
610.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	3156.20	3156.20	3156.20	3156.20	0.00	0.00
610.00.00.02.A.67.03	Servicii culturale	0.00	0.00	45.84	45.84	45.84	45.84	0.00	0.00
610.00.00.02.A.67.03.07	Camine culturale	0.00	0.00	45.84	45.84	45.84	45.84	0.00	0.00
610.00.00.02.A.67.03.07.2 0	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	45.84	45.84	45.84	45.84	0.00	0.00
610.00.00.02.A.67.03.07.2 0.01	Camine culturale, Bunuri si servicii	0.00	0.00	45.84	45.84	45.84	45.84	0.00	0.00
610.00.00.02.A.67.03.07.2 0.01.03	Camine culturale, Încalzit, Iluminat si forta motrica	0.00	0.00	45.84	45.84	45.84	45.84	0.00	0.00
610.00.00.02.A.67.05	Servicii recreative si sportive	0.00	0.00	3110.36	3110.36	3110.36	3110.36	0.00	0.00
610.00.00.02.A.67.05.01	Sport	0.00	0.00	3110.36	3110.36	3110.36	3110.36	0.00	0.00
610.00.00.02.A.67.05.01.2 0	Sport, TITLUL II BUNURI SI SERVICII	0.00	0.00	3110.36	3110.36	3110.36	3110.36	0.00	0.00
610.00.00.02.A.67.05.01.2 0.01	Sport, Bunuri si servicii	0.00	0.00	3110.36	3110.36	3110.36	3110.36	0.00	0.00
610.00.00.02.A.67.05.01.2 0.01.04	Sport, Apa, canal si salubritate	0.00	0.00	3110.36	3110.36	3110.36	3110.36	0.00	0.00
610.00.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	78731.50	78731.50	78731.50	78731.50	0.00	0.00
610.00.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	78731.50	78731.50	78731.50	78731.50	0.00	0.00
610.00.00.02.A.70.06.00.2 0	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	0.00	78731.50	78731.50	78731.50	78731.50	0.00	0.00
610.00.00.02.A.70.06.00.2 0.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	0.00	78731.50	78731.50	78731.50	78731.50	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610.00.00.02.A.70.06.00.2 0.01.03	Iluminat public si electrificari rurale, Incalzit, Iluminat si forta motrica	0.00	0.00	78731.50	78731.50	78731.50	78731.50	0.00	0.00
610.00.00.02.A.74	Protectia mediului	0.00	0.00	93659.27	93659.27	93659.27	93659.27	0.00	0.00
610.00.00.02.A.74.05	Salubritate si gestiunea deseurilor	0.00	0.00	93659.27	93659.27	93659.27	93659.27	0.00	0.00
610.00.00.02.A.74.05.02	Colectarea, tratarea si distrugerea deseurilor	0.00	0.00	93659.27	93659.27	93659.27	93659.27	0.00	0.00
610.00.00.02.A.74.05.02.2 0	Colectarea, tratarea si distrugerea deseurilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	93659.27	93659.27	93659.27	93659.27	0.00	0.00
610.00.00.02.A.74.05.02.2 0.01	Colectarea, tratarea si distrugerea deseurilor, Bunuri si servicii	0.00	0.00	93659.27	93659.27	93659.27	93659.27	0.00	0.00
610.00.00.02.A.74.05.02.2 0.01.04	Colectarea, tratarea si distrugerea deseurilor, Apa, canal si salubritate	0.00	0.00	93659.27	93659.27	93659.27	93659.27	0.00	0.00
<b>611</b>	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	22460.38	22460.38	22460.38	22460.38	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	22460.38	22460.38	22460.38	22460.38	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	22460.38	22460.38	22460.38	22460.38	0.00	0.00
611.00.00.02	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	22460.38	22460.38	22460.38	22460.38	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget	0.00	0.00	22460.38	22460.38	22460.38	22460.38	0.00	0.00
611.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	22070.38	22070.38	22070.38	22070.38	0.00	0.00
611.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	22070.38	22070.38	22070.38	22070.38	0.00	0.00
611.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	22070.38	22070.38	22070.38	22070.38	0.00	0.00
611.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	22070.38	22070.38	22070.38	22070.38	0.00	0.00
611.00.00.02.A.51.01.03.20 .01	Autoritati executive, Bunuri si servicii	0.00	0.00	2408.95	2408.95	2408.95	2408.95	0.00	0.00
611.00.00.02.A.51.01.03.20 .01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	2408.95	2408.95	2408.95	2408.95	0.00	0.00
611.00.00.02.A.51.01.03.20 .02.00	Autoritati executive, Reparatii curente	0.00	0.00	19661.43	19661.43	19661.43	19661.43	0.00	0.00
611.00.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00
611.00.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00
611.00.00.02.A.70.50.00.20	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00
611.00.00.02.A.70.50.00.20 .01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Bunuri si servicii	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611.00.00.02.A.70.50.00.20 .01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	390.00	390.00	390.00	390.00	0.00	0.00
<b>613</b>	Cheltuieli cu primele de asigurare	0.00	0.00	3867.70	3867.70	3867.70	3867.70	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	3867.70	3867.70	3867.70	3867.70	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	3867.70	3867.70	3867.70	3867.70	0.00	0.00
613.00.00.02	Cheltuieli cu primele de asigurare	0.00	0.00	3867.70	3867.70	3867.70	3867.70	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare.A. Integral de la buget	0.00	0.00	3867.70	3867.70	3867.70	3867.70	0.00	0.00
613.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	3867.70	3867.70	3867.70	3867.70	0.00	0.00
613.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	3867.70	3867.70	3867.70	3867.70	0.00	0.00
613.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	3867.70	3867.70	3867.70	3867.70	0.00	0.00
613.00.00.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	3867.70	3867.70	3867.70	3867.70	0.00	0.00
613.00.00.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	0.00	0.00	3867.70	3867.70	3867.70	3867.70	0.00	0.00
613.00.00.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	3867.70	3867.70	3867.70	3867.70	0.00	0.00
<b>614</b>	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
614.00.00.02	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
614.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
614.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
614.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
614.00.00.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
614.00.00.02.A.51.01.03.2 0.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
614.00.00.02.A.51.01.03.2 0.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	1579.90	1579.90	1579.90	1579.90	0.00	0.00
<b>622</b>	Cheltuieli privind comisiunile si onorariile	0.00	0.00	38608.11	38608.11	38608.11	38608.11	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	38608.11	38608.11	38608.11	38608.11	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	38608.11	38608.11	38608.11	38608.11	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
622.00.00.02	Cheltuieli privind comisioanele si onorariile	0.00	0.00	38608.11	38608.11	38608.11	38608.11	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisioanele si onorariile.A. Integral de la buget	0.00	0.00	38608.11	38608.11	38608.11	38608.11	0.00	0.00
622.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	38608.11	38608.11	38608.11	38608.11	0.00	0.00
622.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	38608.11	38608.11	38608.11	38608.11	0.00	0.00
622.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	38608.11	38608.11	38608.11	38608.11	0.00	0.00
622.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	38608.11	38608.11	38608.11	38608.11	0.00	0.00
622.00.00.02.A.51.01.03.20.12.00	Autoritati executive, Consultanta si expertiza	0.00	0.00	38608.11	38608.11	38608.11	38608.11	0.00	0.00
<b>626</b>	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	23695.08	23695.08	23695.08	23695.08	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	23695.08	23695.08	23695.08	23695.08	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	23695.08	23695.08	23695.08	23695.08	0.00	0.00
626.00.00.02	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	23695.08	23695.08	23695.08	23695.08	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	23695.08	23695.08	23695.08	23695.08	0.00	0.00
626.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	23695.08	23695.08	23695.08	23695.08	0.00	0.00
626.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	23695.08	23695.08	23695.08	23695.08	0.00	0.00
626.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	23695.08	23695.08	23695.08	23695.08	0.00	0.00
626.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	23695.08	23695.08	23695.08	23695.08	0.00	0.00
626.00.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	23695.08	23695.08	23695.08	23695.08	0.00	0.00
626.00.00.02.A.51.01.03.20.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	23695.08	23695.08	23695.08	23695.08	0.00	0.00
<b>628</b>	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	210614.98	210614.98	210614.98	210614.98	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	210614.98	210614.98	210614.98	210614.98	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	210614.98	210614.98	210614.98	210614.98	0.00	0.00
628.00.00.02	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	210614.98	210614.98	210614.98	210614.98	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget	0.00	0.00	210614.98	210614.98	210614.98	210614.98	0.00	0.00
628.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	202922.67	202922.67	202922.67	202922.67	0.00	0.00
628.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	202922.67	202922.67	202922.67	202922.67	0.00	0.00
628.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	202922.67	202922.67	202922.67	202922.67	0.00	0.00
628.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	202922.67	202922.67	202922.67	202922.67	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628.00.00.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	0.00	0.00	69867.41	69867.41	69867.41	69867.41	0.00	0.00
628.00.00.02.A.51.01.03.2 0.01.02	Autoritati executive, Materiale pentru curatenie	0.00	0.00	2996.66	2996.66	2996.66	2996.66	0.00	0.00
628.00.00.02.A.51.01.03.2 0.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	55792.48	55792.48	55792.48	55792.48	0.00	0.00
628.00.00.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	11078.27	11078.27	11078.27	11078.27	0.00	0.00
628.00.00.02.A.51.01.03.2 0.30	Autoritati executive, Alte cheltuieli	0.00	0.00	133055.26	133055.26	133055.26	133055.26	0.00	0.00
628.00.00.02.A.51.01.03.2 0.30.30	Autoritati executive, Alte cheltuieli cu bunuri si servicii	0.00	0.00	133055.26	133055.26	133055.26	133055.26	0.00	0.00
628.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	7692.31	7692.31	7692.31	7692.31	0.00	0.00
628.00.00.02.A.67.05	Servicii recreative si sportive	0.00	0.00	7692.31	7692.31	7692.31	7692.31	0.00	0.00
628.00.00.02.A.67.05.01	Sport	0.00	0.00	7692.31	7692.31	7692.31	7692.31	0.00	0.00
628.00.00.02.A.67.05.01.2 0	Sport, TITLUL II BUNURI SI SERVICII	0.00	0.00	7692.31	7692.31	7692.31	7692.31	0.00	0.00
628.00.00.02.A.67.05.01.2 0.01	Sport, Bunuri si servicii	0.00	0.00	7692.31	7692.31	7692.31	7692.31	0.00	0.00
628.00.00.02.A.67.05.01.2 0.01.30	Sport, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	7692.31	7692.31	7692.31	7692.31	0.00	0.00
<b>629</b>	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	30299.30	30299.30	30299.30	30299.30	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	30299.30	30299.30	30299.30	30299.30	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	30299.30	30299.30	30299.30	30299.30	0.00	0.00
629.01.00.02	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	30299.30	30299.30	30299.30	30299.30	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget	0.00	0.00	30299.30	30299.30	30299.30	30299.30	0.00	0.00
629.01.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	20299.30	20299.30	20299.30	20299.30	0.00	0.00
629.01.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	20299.30	20299.30	20299.30	20299.30	0.00	0.00
629.01.00.02.A.51.01.03	Autoritati executive	0.00	0.00	20299.30	20299.30	20299.30	20299.30	0.00	0.00
629.01.00.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	20299.30	20299.30	20299.30	20299.30	0.00	0.00
629.01.00.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	0.00	0.00	20299.30	20299.30	20299.30	20299.30	0.00	0.00
629.01.00.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	20299.30	20299.30	20299.30	20299.30	0.00	0.00
629.01.00.02.A.67	Cultura, recreere si religie	0.00	0.00	10000.00	10000.00	10000.00	10000.00	0.00	0.00
629.01.00.02.A.67.06.00	Servicii religioase	0.00	0.00	10000.00	10000.00	10000.00	10000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
629.01.00.02.A.67.06.00.59	Servicii religioase, TITLUL XI ALTE CHELTUIELI	0.00	0.00	10000.00	10000.00	10000.00	10000.00	0.00	0.00
629.01.00.02.A.67.06.00.59.12.00	Servicii religioase, Sustinerea cultelor	0.00	0.00	10000.00	10000.00	10000.00	10000.00	0.00	0.00
<b>635</b>	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	138.49	138.49	138.49	138.49	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	138.49	138.49	138.49	138.49	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	138.49	138.49	138.49	138.49	0.00	0.00
635.01.00.02	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	138.49	138.49	138.49	138.49	0.00	0.00
635.01.00.02.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate.A. Integral de la buget	0.00	0.00	138.49	138.49	138.49	138.49	0.00	0.00
635.01.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	138.49	138.49	138.49	138.49	0.00	0.00
635.01.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	138.49	138.49	138.49	138.49	0.00	0.00
635.01.00.02.A.51.01.03	Autoritati executive	0.00	0.00	138.49	138.49	138.49	138.49	0.00	0.00
635.01.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	138.49	138.49	138.49	138.49	0.00	0.00
635.01.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	138.49	138.49	138.49	138.49	0.00	0.00
635.01.00.02.A.51.01.03.20.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	138.49	138.49	138.49	138.49	0.00	0.00
<b>641</b>	Cheltuieli cu salariile personalului	0.00	0.00	967838.00	967838.00	967838.00	967838.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	967838.00	967838.00	967838.00	967838.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	967838.00	967838.00	967838.00	967838.00	0.00	0.00
641.00.00.02	Cheltuieli cu salariile personalului	0.00	0.00	967838.00	967838.00	967838.00	967838.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	967838.00	967838.00	967838.00	967838.00	0.00	0.00
641.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	662953.00	662953.00	662953.00	662953.00	0.00	0.00
641.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	662953.00	662953.00	662953.00	662953.00	0.00	0.00
641.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	662953.00	662953.00	662953.00	662953.00	0.00	0.00
641.00.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	662953.00	662953.00	662953.00	662953.00	0.00	0.00
641.00.00.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	662953.00	662953.00	662953.00	662953.00	0.00	0.00
641.00.00.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	0.00	578251.00	578251.00	578251.00	578251.00	0.00	0.00
641.00.00.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	52982.00	52982.00	52982.00	52982.00	0.00	0.00
641.00.00.02.A.51.01.03.10.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	31720.00	31720.00	31720.00	31720.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	38966.00	38966.00	38966.00	38966.00	0.00	0.00
641.00.00.02.A.67.03	Servicii culturale	0.00	0.00	38966.00	38966.00	38966.00	38966.00	0.00	0.00
641.00.00.02.A.67.03.07	Camine culturale	0.00	0.00	38966.00	38966.00	38966.00	38966.00	0.00	0.00
641.00.00.02.A.67.03.07.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	38966.00	38966.00	38966.00	38966.00	0.00	0.00
641.00.00.02.A.67.03.07.10.01	Camine culturale, Cheltuieli salariale in bani	0.00	0.00	38966.00	38966.00	38966.00	38966.00	0.00	0.00
641.00.00.02.A.67.03.07.10.01.01	Camine culturale, Salarii de baza	0.00	0.00	36189.00	36189.00	36189.00	36189.00	0.00	0.00
641.00.00.02.A.67.03.07.10.01.17	Camine culturale, Indemnizatii de hrana	0.00	0.00	2777.00	2777.00	2777.00	2777.00	0.00	0.00
641.00.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	265919.00	265919.00	265919.00	265919.00	0.00	0.00
641.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	265919.00	265919.00	265919.00	265919.00	0.00	0.00
641.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	265919.00	265919.00	265919.00	265919.00	0.00	0.00
641.00.00.02.A.68.05.02.10	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	265919.00	265919.00	265919.00	265919.00	0.00	0.00
641.00.00.02.A.68.05.02.10.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	265919.00	265919.00	265919.00	265919.00	0.00	0.00
641.00.00.02.A.68.05.02.10.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	236868.00	236868.00	236868.00	236868.00	0.00	0.00
641.00.00.02.A.68.05.02.10.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	29051.00	29051.00	29051.00	29051.00	0.00	0.00
<b>642</b>	Cheltuieli salariale in natura	0.00	0.00	17037.00	17037.00	17037.00	17037.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	17037.00	17037.00	17037.00	17037.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	17037.00	17037.00	17037.00	17037.00	0.00	0.00
642.00.00.02	Cheltuieli salariale in natura	0.00	0.00	17037.00	17037.00	17037.00	17037.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura.A. Integral de la buget	0.00	0.00	17037.00	17037.00	17037.00	17037.00	0.00	0.00
642.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	15587.00	15587.00	15587.00	15587.00	0.00	0.00
642.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	15587.00	15587.00	15587.00	15587.00	0.00	0.00
642.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	15587.00	15587.00	15587.00	15587.00	0.00	0.00
642.00.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	15587.00	15587.00	15587.00	15587.00	0.00	0.00
642.00.00.02.A.51.01.03.10.02	Autoritati executive, Cheltuieli salariale in natura	0.00	0.00	15587.00	15587.00	15587.00	15587.00	0.00	0.00
642.00.00.02.A.51.01.03.10.02.06	Autoritati executive, Vouchere de vacanta	0.00	0.00	15587.00	15587.00	15587.00	15587.00	0.00	0.00
642.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	1450.00	1450.00	1450.00	1450.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
642.00.00.02.A.67.03	Servicii culturale	0.00	0.00	1450.00	1450.00	1450.00	1450.00	0.00	0.00
642.00.00.02.A.67.03.07	Camine culturale	0.00	0.00	1450.00	1450.00	1450.00	1450.00	0.00	0.00
642.00.00.02.A.67.03.07.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1450.00	1450.00	1450.00	1450.00	0.00	0.00
642.00.00.02.A.67.03.07.10.02	Camine culturale, Cheltuieli salariale in natura	0.00	0.00	1450.00	1450.00	1450.00	1450.00	0.00	0.00
642.00.00.02.A.67.03.07.10.02.06	Camine culturale, Vouchere de vacanta	0.00	0.00	1450.00	1450.00	1450.00	1450.00	0.00	0.00
<b>645</b>	Cheltuieli privind asigurarile sociale	0.00	0.00	21771.00	21771.00	21771.00	21771.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	21771.00	21771.00	21771.00	21771.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	21771.00	21771.00	21771.00	21771.00	0.00	0.00
645.07.00.02	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	21771.00	21771.00	21771.00	21771.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	21771.00	21771.00	21771.00	21771.00	0.00	0.00
645.07.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	14911.00	14911.00	14911.00	14911.00	0.00	0.00
645.07.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	14911.00	14911.00	14911.00	14911.00	0.00	0.00
645.07.00.02.A.51.01.03	Autoritati executive	0.00	0.00	14911.00	14911.00	14911.00	14911.00	0.00	0.00
645.07.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	14911.00	14911.00	14911.00	14911.00	0.00	0.00
645.07.00.02.A.51.01.03.10.03	Autoritati executive, Contributii	0.00	0.00	14911.00	14911.00	14911.00	14911.00	0.00	0.00
645.07.00.02.A.51.01.03.10.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	0.00	14911.00	14911.00	14911.00	14911.00	0.00	0.00
645.07.00.02.A.67	Cultura, recreere si religie	0.00	0.00	876.00	876.00	876.00	876.00	0.00	0.00
645.07.00.02.A.67.03	Servicii culturale	0.00	0.00	876.00	876.00	876.00	876.00	0.00	0.00
645.07.00.02.A.67.03.07	Camine culturale	0.00	0.00	876.00	876.00	876.00	876.00	0.00	0.00
645.07.00.02.A.67.03.07.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	876.00	876.00	876.00	876.00	0.00	0.00
645.07.00.02.A.67.03.07.10.03	Camine culturale, Contributii	0.00	0.00	876.00	876.00	876.00	876.00	0.00	0.00
645.07.00.02.A.67.03.07.10.03.07	Camine culturale, Contributia asiguratorie pentru munca	0.00	0.00	876.00	876.00	876.00	876.00	0.00	0.00
645.07.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	5984.00	5984.00	5984.00	5984.00	0.00	0.00
645.07.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	5984.00	5984.00	5984.00	5984.00	0.00	0.00
645.07.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	5984.00	5984.00	5984.00	5984.00	0.00	0.00
645.07.00.02.A.68.05.02.10	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	5984.00	5984.00	5984.00	5984.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.07.00.02.A.68.05.02.1 0.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	0.00	5984.00	5984.00	5984.00	5984.00	0.00	0.00
645.07.00.02.A.68.05.02.1 0.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	0.00	5984.00	5984.00	5984.00	5984.00	0.00	0.00
<b>658</b>	Alte cheltuieli operationale	0.00	0.00	10047.04	10047.04	10047.04	10047.04	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	10047.04	10047.04	10047.04	10047.04	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	10047.04	10047.04	10047.04	10047.04	0.00	0.00
658.01.01.02	Alte cheltuieli operationale	0.00	0.00	10047.04	10047.04	10047.04	10047.04	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale.A. Integral de la buget	0.00	0.00	10047.04	10047.04	10047.04	10047.04	0.00	0.00
<b>677</b>	Ajutoare sociale	0.00	0.00	217654.55	217654.55	217654.55	217654.55	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	217654.55	217654.55	217654.55	217654.55	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	217654.55	217654.55	217654.55	217654.55	0.00	0.00
677.00.00.02	Ajutoare sociale	0.00	0.00	217654.55	217654.55	217654.55	217654.55	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	217654.55	217654.55	217654.55	217654.55	0.00	0.00
677.00.00.02.A.65	Invatamant	0.00	0.00	5925.00	5925.00	5925.00	5925.00	0.00	0.00
677.00.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	5925.00	5925.00	5925.00	5925.00	0.00	0.00
677.00.00.02.A.65.50.00.5 7	Alte cheltuieli in domeniul invatamantului, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	5925.00	5925.00	5925.00	5925.00	0.00	0.00
677.00.00.02.A.65.50.00.5 7.02	Alte cheltuieli in domeniul invatamantului, Ajutoare sociale	0.00	0.00	5925.00	5925.00	5925.00	5925.00	0.00	0.00
677.00.00.02.A.65.50.00.5 7.02.03	Alte cheltuieli in domeniul invatamantului, Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	5925.00	5925.00	5925.00	5925.00	0.00	0.00
677.00.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	211729.55	211729.55	211729.55	211729.55	0.00	0.00
677.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	147014.00	147014.00	147014.00	147014.00	0.00	0.00
677.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	147014.00	147014.00	147014.00	147014.00	0.00	0.00
677.00.00.02.A.68.05.02.5 7	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	147014.00	147014.00	147014.00	147014.00	0.00	0.00
677.00.00.02.A.68.05.02.5 7.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	0.00	0.00	147014.00	147014.00	147014.00	147014.00	0.00	0.00
677.00.00.02.A.68.05.02.5 7.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	0.00	0.00	147014.00	147014.00	147014.00	147014.00	0.00	0.00
677.00.00.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	58236.00	58236.00	58236.00	58236.00	0.00	0.00
677.00.00.02.A.68.15.01	Ajutor social	0.00	0.00	58236.00	58236.00	58236.00	58236.00	0.00	0.00
677.00.00.02.A.68.15.01.5 7	Ajutor social, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	58236.00	58236.00	58236.00	58236.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677.00.00.02.A.68.15.01.5 7.02	Ajutor social, Ajutoare sociale	0.00	0.00	58236.00	58236.00	58236.00	58236.00	0.00	0.00
677.00.00.02.A.68.15.01.5 7.02.01	Ajutor social, Ajutoare sociale in numerar	0.00	0.00	58236.00	58236.00	58236.00	58236.00	0.00	0.00
677.00.00.02.A.68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	6479.55	6479.55	6479.55	6479.55	0.00	0.00
677.00.00.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	6479.55	6479.55	6479.55	6479.55	0.00	0.00
677.00.00.02.A.68.50.50.5 7	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	6479.55	6479.55	6479.55	6479.55	0.00	0.00
677.00.00.02.A.68.50.50.5 7.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	0.00	0.00	6479.55	6479.55	6479.55	6479.55	0.00	0.00
677.00.00.02.A.68.50.50.5 7.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	0.00	0.00	6479.55	6479.55	6479.55	6479.55	0.00	0.00
<b>681</b>	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	81771.51	81771.51	81771.51	81771.51	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	81771.51	81771.51	81771.51	81771.51	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	81771.51	81771.51	81771.51	81771.51	0.00	0.00
681.01.00.02	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	81771.51	81771.51	81771.51	81771.51	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget	0.00	0.00	81771.51	81771.51	81771.51	81771.51	0.00	0.00
681.01.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	67716.30	67716.30	67716.30	67716.30	0.00	0.00
681.01.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	67716.30	67716.30	67716.30	67716.30	0.00	0.00
681.01.00.02.A.51.01.03	Autoritati executive	0.00	0.00	67716.30	67716.30	67716.30	67716.30	0.00	0.00
681.01.00.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	67716.30	67716.30	67716.30	67716.30	0.00	0.00
681.01.00.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	0.00	67716.30	67716.30	67716.30	67716.30	0.00	0.00
681.01.00.02.A.51.01.03.7 1.01.01	Autoritati executive, Constructii	0.00	0.00	1363.59	1363.59	1363.59	1363.59	0.00	0.00
681.01.00.02.A.51.01.03.7 1.01.02	Autoritati executive, Masini, echipamente si mijloace de transport	0.00	0.00	59602.32	59602.32	59602.32	59602.32	0.00	0.00
681.01.00.02.A.51.01.03.7 1.01.03	Autoritati executive, Mobilier, aparatura birotica si alte active corporale	0.00	0.00	6274.41	6274.41	6274.41	6274.41	0.00	0.00
681.01.00.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	0.00	0.00	475.98	475.98	475.98	475.98	0.00	0.00
681.01.00.02.A.67	Cultura, recreere si religie	0.00	0.00	1203.21	1203.21	1203.21	1203.21	0.00	0.00
681.01.00.02.A.67.03	Servicii culturale	0.00	0.00	1203.21	1203.21	1203.21	1203.21	0.00	0.00
681.01.00.02.A.67.03.07	Camine culturale	0.00	0.00	1203.21	1203.21	1203.21	1203.21	0.00	0.00
681.01.00.02.A.67.03.07.7 1	Camine culturale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	1203.21	1203.21	1203.21	1203.21	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681.01.00.02.A.67.03.07.7 1.01	Camine culturale, Active fixe	0.00	0.00	1203.21	1203.21	1203.21	1203.21	0.00	0.00
681.01.00.02.A.67.03.07.7 1.01.03	Camine culturale, Mobilier, aparatura birotica si alte active corporale	0.00	0.00	953.19	953.19	953.19	953.19	0.00	0.00
681.01.00.02.A.67.03.07.7 1.01.30	Camine culturale, Alte active fixe	0.00	0.00	250.02	250.02	250.02	250.02	0.00	0.00
681.01.00.02.A.84	Transporturi	0.00	0.00	12852.00	12852.00	12852.00	12852.00	0.00	0.00
681.01.00.02.A.84.03	Transport rutier	0.00	0.00	12852.00	12852.00	12852.00	12852.00	0.00	0.00
681.01.00.02.A.84.03.03	Strazi	0.00	0.00	12852.00	12852.00	12852.00	12852.00	0.00	0.00
681.01.00.02.A.84.03.03.7 1	Strazi, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	12852.00	12852.00	12852.00	12852.00	0.00	0.00
681.01.00.02.A.84.03.03.7 1.01	Strazi, Active fixe	0.00	0.00	12852.00	12852.00	12852.00	12852.00	0.00	0.00
681.01.00.02.A.84.03.03.7 1.01.30	Strazi, Alte active fixe	0.00	0.00	12852.00	12852.00	12852.00	12852.00	0.00	0.00
<b>682</b>	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	17630000.00	17630000.00	17630000.00	17630000.00	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	17630000.00	17630000.00	17630000.00	17630000.00	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	17630000.00	17630000.00	17630000.00	17630000.00	0.00	0.00
682.01.09.02	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	17630000.00	17630000.00	17630000.00	17630000.00	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele.A. Integral de la buget	0.00	0.00	17630000.00	17630000.00	17630000.00	17630000.00	0.00	0.00
682.01.09.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	17630000.00	17630000.00	17630000.00	17630000.00	0.00	0.00
682.01.09.02.A.51.01	Autoritati executive si legislative	0.00	0.00	17630000.00	17630000.00	17630000.00	17630000.00	0.00	0.00
682.01.09.02.A.51.01.03	Autoritati executive	0.00	0.00	17630000.00	17630000.00	17630000.00	17630000.00	0.00	0.00
682.01.09.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	17630000.00	17630000.00	17630000.00	17630000.00	0.00	0.00
682.01.09.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	0.00	17630000.00	17630000.00	17630000.00	17630000.00	0.00	0.00
682.01.09.02.A.51.01.03.7 1.01.03	Autoritati executive, Mobilier, aparatura birotica si alte active corporale	0.00	0.00	17630000.00	17630000.00	17630000.00	17630000.00	0.00	0.00
<b>Total conturi din clasa 6XX</b>		0.00	0.00	19583173.44	19583173.44	19583173.44	19583173.44	0.00	0.00
<b>731</b>	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	1079119.92	1079119.92	1079119.92	1079119.92	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	2006.50	2006.50	2006.50	2006.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	2006.50	2006.50	2006.50	2006.50	0.00	0.00
731.01.00.02	Impozit pe venit	0.00	0.00	2006.50	2006.50	2006.50	2006.50	0.00	0.00
731.01.00.02.A	Impozit pe venit.A. Integral de la buget	0.00	0.00	2006.50	2006.50	2006.50	2006.50	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.01.00.02.A.03	Impozit pe venit	0.00	0.00	2006.50	2006.50	2006.50	2006.50	0.00	0.00
731.01.00.02.A.03.18.00	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.00	0.00	2006.50	2006.50	2006.50	2006.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1077113.42	1077113.42	1077113.42	1077113.42	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1077113.42	1077113.42	1077113.42	1077113.42	0.00	0.00
731.02.00.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1077113.42	1077113.42	1077113.42	1077113.42	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit.A. Integral de la buget	0.00	0.00	1077113.42	1077113.42	1077113.42	1077113.42	0.00	0.00
731.02.00.02.A.04	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1077113.42	1077113.42	1077113.42	1077113.42	0.00	0.00
731.02.00.02.A.04.01.00	Cote defalcate din impozitul pe venit	0.00	0.00	338825.97	338825.97	338825.97	338825.97	0.00	0.00
731.02.00.02.A.04.04.00	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	620417.42	620417.42	620417.42	620417.42	0.00	0.00
731.02.00.02.A.04.05.00	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	0.00	117870.03	117870.03	117870.03	117870.03	0.00	0.00
<b>734</b>	Impozite si taxe pe proprietate	0.00	0.00	549091.24	549091.24	549091.24	549091.24	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	549091.24	549091.24	549091.24	549091.24	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	549091.24	549091.24	549091.24	549091.24	0.00	0.00
734.00.00.02	Impozite si taxe pe proprietate	0.00	0.00	549091.24	549091.24	549091.24	549091.24	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate.A. Integral de la buget	0.00	0.00	549091.24	549091.24	549091.24	549091.24	0.00	0.00
734.00.00.02.A.07	Impozite si taxe pe proprietate	0.00	0.00	549091.24	549091.24	549091.24	549091.24	0.00	0.00
734.00.00.02.A.07.01	Impozit si taxa pe cladiri	0.00	0.00	112156.69	112156.69	112156.69	112156.69	0.00	0.00
734.00.00.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	0.00	0.00	32788.00	32788.00	32788.00	32788.00	0.00	0.00
734.00.00.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	0.00	0.00	79368.69	79368.69	79368.69	79368.69	0.00	0.00
734.00.00.02.A.07.02	Impozit si taxa pe teren	0.00	0.00	408456.55	408456.55	408456.55	408456.55	0.00	0.00
734.00.00.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	0.00	49891.00	49891.00	49891.00	49891.00	0.00	0.00
734.00.00.02.A.07.02.02	Impozit si taxa pe teren de la persoane juridice	0.00	0.00	19242.96	19242.96	19242.96	19242.96	0.00	0.00
734.00.00.02.A.07.02.03	Impozitul pe terenul din extravilan	0.00	0.00	339322.59	339322.59	339322.59	339322.59	0.00	0.00
734.00.00.02.A.07.03.00	Taxe judiciare de timbru si alte taxe de timbru	0.00	0.00	3489.00	3489.00	3489.00	3489.00	0.00	0.00
734.00.00.02.A.07.50.00	Alte impozite si taxe pe proprietate	0.00	0.00	24989.00	24989.00	24989.00	24989.00	0.00	0.00
<b>735</b>	Impozite si taxe pe bunuri si servicii	0.00	0.00	865301.76	865301.76	865301.76	865301.76	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	740376.00	740376.00	740376.00	740376.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.02.00	Sume defalcate din TVA	0.00	0.00	740376.00	740376.00	740376.00	740376.00	0.00	0.00
735.02.00.02	Sume defalcate din TVA	0.00	0.00	740376.00	740376.00	740376.00	740376.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA.A. Integral de la buget	0.00	0.00	740376.00	740376.00	740376.00	740376.00	0.00	0.00
735.02.00.02.A.11	Sume defalcate din TVA	0.00	0.00	740376.00	740376.00	740376.00	740376.00	0.00	0.00
735.02.00.02.A.11.02.00	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	0.00	0.00	495376.00	495376.00	495376.00	495376.00	0.00	0.00
735.02.00.02.A.11.06.00	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	245000.00	245000.00	245000.00	245000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	124925.76	124925.76	124925.76	124925.76	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	124925.76	124925.76	124925.76	124925.76	0.00	0.00
735.06.02.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	124925.76	124925.76	124925.76	124925.76	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati.A. Integral de la buget	0.00	0.00	124925.76	124925.76	124925.76	124925.76	0.00	0.00
735.06.02.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	124925.76	124925.76	124925.76	124925.76	0.00	0.00
735.06.02.02.A.16.02	Impozit pe mijloacele de transport	0.00	0.00	124925.76	124925.76	124925.76	124925.76	0.00	0.00
735.06.02.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	0.00	91965.00	91965.00	91965.00	91965.00	0.00	0.00
735.06.02.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	32960.76	32960.76	32960.76	32960.76	0.00	0.00
<b>739</b>	Alte impozite si taxe fiscale	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
739.00.00.02	Alte impozite si taxe fiscale	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale.A. Integral de la buget	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
739.00.00.02.A.18	Alte impozite si taxe fiscale	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
739.00.00.02.A.18.50.00	Alte impozite si taxe	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
<b>750</b>	Venituri din proprietate	0.00	0.00	117133.33	117133.33	117133.33	117133.33	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	117133.33	117133.33	117133.33	117133.33	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
750.02.00	Alte venituri din proprietate	0.00	0.00	117133.33	117133.33	117133.33	117133.33	0.00	0.00
750.02.00.02	Alte venituri din proprietate	0.00	0.00	117133.33	117133.33	117133.33	117133.33	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate.A. Integral de la buget	0.00	0.00	117133.33	117133.33	117133.33	117133.33	0.00	0.00
750.02.00.02.A.30	Venituri din proprietate	0.00	0.00	117133.33	117133.33	117133.33	117133.33	0.00	0.00
750.02.00.02.A.30.05	Venituri din concesiuni si inchirieri	0.00	0.00	117133.33	117133.33	117133.33	117133.33	0.00	0.00
750.02.00.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	117133.33	117133.33	117133.33	117133.33	0.00	0.00
<b>751</b>	Venituri din vanzari de bunuri si servicii	0.00	0.00	102939.50	102939.50	102939.50	102939.50	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	45303.50	45303.50	45303.50	45303.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	45303.50	45303.50	45303.50	45303.50	0.00	0.00
751.03.00.02	Amenzi, penalitati si confiscari	0.00	0.00	45303.50	45303.50	45303.50	45303.50	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari.A. Integral de la buget	0.00	0.00	45303.50	45303.50	45303.50	45303.50	0.00	0.00
751.03.00.02.A.35	Amenzi, penalitati si confiscari	0.00	0.00	45303.50	45303.50	45303.50	45303.50	0.00	0.00
751.03.00.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	0.00	45303.50	45303.50	45303.50	45303.50	0.00	0.00
751.03.00.02.A.35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte instituti de specialitate	0.00	0.00	45303.50	45303.50	45303.50	45303.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	57636.00	57636.00	57636.00	57636.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	57636.00	57636.00	57636.00	57636.00	0.00	0.00
751.04.00.02	Diverse venituri	0.00	0.00	57636.00	57636.00	57636.00	57636.00	0.00	0.00
751.04.00.02.A	Diverse venituri.A. Integral de la buget	0.00	0.00	57636.00	57636.00	57636.00	57636.00	0.00	0.00
751.04.00.02.A.36	Diverse venituri	0.00	0.00	57636.00	57636.00	57636.00	57636.00	0.00	0.00
751.04.00.02.A.36.06.00	Taxe speciale	0.00	0.00	57015.00	57015.00	57015.00	57015.00	0.00	0.00
751.04.00.02.A.36.50.00	Alte venituri	0.00	0.00	621.00	621.00	621.00	621.00	0.00	0.00
<b>770</b>	Finantarea de la buget	0.00	0.00	0.00	2106240.94	0.00	2106240.94	0.00	2106240.94
770.00	Finantarea de la buget	0.00	0.00	0.00	2106240.94	0.00	2106240.94	0.00	2106240.94
770.00.00	Finantarea de la buget	0.00	0.00	0.00	2106240.94	0.00	2106240.94	0.00	2106240.94
770.00.00.02	Finantarea de la buget	0.00	0.00	0.00	2106240.94	0.00	2106240.94	0.00	2106240.94
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	2106240.94	0.00	2106240.94	0.00	2106240.94
770.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	0.00	1221676.08	0.00	1221676.08	0.00	1221676.08



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	0.00	1221676.08	0.00	1221676.08	0.00	1221676.08
770.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	0.00	1221676.08	0.00	1221676.08	0.00	1221676.08
770.00.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	699284.00	0.00	699284.00	0.00	699284.00
770.00.00.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	0.00	668707.00	0.00	668707.00	0.00	668707.00
770.00.00.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	0.00	0.00	582593.00	0.00	582593.00	0.00	582593.00
770.00.00.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	53336.00	0.00	53336.00	0.00	53336.00
770.00.00.02.A.51.01.03.10.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	0.00	32778.00	0.00	32778.00	0.00	32778.00
770.00.00.02.A.51.01.03.10.02	Autoritati executive, Cheltuieli salariale in natura	0.00	0.00	0.00	15587.00	0.00	15587.00	0.00	15587.00
770.00.00.02.A.51.01.03.10.02.06	Autoritati executive, Vouchere de vacanta	0.00	0.00	0.00	15587.00	0.00	15587.00	0.00	15587.00
770.00.00.02.A.51.01.03.10.03	Autoritati executive, Contributii	0.00	0.00	0.00	14990.00	0.00	14990.00	0.00	14990.00
770.00.00.02.A.51.01.03.10.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	0.00	0.00	14990.00	0.00	14990.00	0.00	14990.00
770.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	432085.57	0.00	432085.57	0.00	432085.57
770.00.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	0.00	232550.27	0.00	232550.27	0.00	232550.27
770.00.00.02.A.51.01.03.20.01.01	Autoritati executive, Furnituri de birou	0.00	0.00	0.00	980.79	0.00	980.79	0.00	980.79
770.00.00.02.A.51.01.03.20.01.02	Autoritati executive, Materiale pentru curatenie	0.00	0.00	0.00	2996.66	0.00	2996.66	0.00	2996.66
770.00.00.02.A.51.01.03.20.01.03	Autoritati executive, Încalzit, Iluminat si forta motrica	0.00	0.00	0.00	6405.86	0.00	6405.86	0.00	6405.86
770.00.00.02.A.51.01.03.20.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	0.00	1840.40	0.00	1840.40	0.00	1840.40
770.00.00.02.A.51.01.03.20.01.05	Autoritati executive, Carburanti si lubrifianti	0.00	0.00	0.00	82814.16	0.00	82814.16	0.00	82814.16
770.00.00.02.A.51.01.03.20.01.06	Autoritati executive, Piese de schimb	0.00	0.00	0.00	19714.15	0.00	19714.15	0.00	19714.15
770.00.00.02.A.51.01.03.20.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	23695.08	0.00	23695.08	0.00	23695.08
770.00.00.02.A.51.01.03.20.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	55792.48	0.00	55792.48	0.00	55792.48
770.00.00.02.A.51.01.03.20.01.30	Autoritati executive, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	38310.69	0.00	38310.69	0.00	38310.69
770.00.00.02.A.51.01.03.20.02.00	Autoritati executive, Reparatii curente	0.00	0.00	0.00	19661.43	0.00	19661.43	0.00	19661.43
770.00.00.02.A.51.01.03.20.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	4880.60	0.00	4880.60	0.00	4880.60

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.A.51.01.03.2 0.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	0.00	4880.60	0.00	4880.60	0.00	4880.60
770.00.00.02.A.51.01.03.2 0.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	0.00	1579.90	0.00	1579.90	0.00	1579.90
770.00.00.02.A.51.01.03.2 0.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	0.00	1579.90	0.00	1579.90	0.00	1579.90
770.00.00.02.A.51.01.03.2 0.11.00	Autoritati executive, Carti, publicatii si materiale documentare	0.00	0.00	0.00	950.00	0.00	950.00	0.00	950.00
770.00.00.02.A.51.01.03.2 0.12.00	Autoritati executive, Consultanta si expertiza	0.00	0.00	0.00	38608.11	0.00	38608.11	0.00	38608.11
770.00.00.02.A.51.01.03.2 0.30	Autoritati executive, Alte cheltuieli	0.00	0.00	0.00	133855.26	0.00	133855.26	0.00	133855.26
770.00.00.02.A.51.01.03.2 0.30.30	Autoritati executive, Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	133855.26	0.00	133855.26	0.00	133855.26
770.00.00.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	90306.51	0.00	90306.51	0.00	90306.51
770.00.00.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	0.00	0.00	90306.51	0.00	90306.51	0.00	90306.51
770.00.00.02.A.51.01.03.7 1.01.02	Autoritati executive, Masini, echipamente si mijloace de transport	0.00	0.00	0.00	62540.45	0.00	62540.45	0.00	62540.45
770.00.00.02.A.51.01.03.7 1.01.03	Autoritati executive, Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	23006.06	0.00	23006.06	0.00	23006.06
770.00.00.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	0.00	0.00	0.00	4760.00	0.00	4760.00	0.00	4760.00
770.00.00.02.A.61	Ordine publica si siguranta nationala	0.00	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83
770.00.00.02.A.61.05.00	Protectie civila si protectia contra incendiilor	0.00	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83
770.00.00.02.A.61.05.00.2 0	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83
770.00.00.02.A.61.05.00.2 0.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83
770.00.00.02.A.61.05.00.2 0.01.05	Protectie civila si protectia contra incendiilor, Carburanti si lubrifianti	0.00	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83
770.00.00.02.A.65	Invatamant	0.00	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00
770.00.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00
770.00.00.02.A.65.50.00.5 7	Alte cheltuieli in domeniul invatamantului, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00
770.00.00.02.A.65.50.00.5 7.02	Alte cheltuieli in domeniul invatamantului, Ajutoare sociale	0.00	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00
770.00.00.02.A.65.50.00.5 7.02.03	Alte cheltuieli in domeniul invatamantului, Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00
770.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	0.00	62301.51	0.00	62301.51	0.00	62301.51
770.00.00.02.A.67.03	Servicii culturale	0.00	0.00	0.00	41498.84	0.00	41498.84	0.00	41498.84

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.A.67.03.07	Camine culturale	0.00	0.00	0.00	41498.84	0.00	41498.84	0.00	41498.84
770.00.00.02.A.67.03.07.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	41453.00	0.00	41453.00	0.00	41453.00
770.00.00.02.A.67.03.07.10.01	Camine culturale, Cheltuieli salariale in bani	0.00	0.00	0.00	39124.00	0.00	39124.00	0.00	39124.00
770.00.00.02.A.67.03.07.10.01.01	Camine culturale, Salarii de baza	0.00	0.00	0.00	36189.00	0.00	36189.00	0.00	36189.00
770.00.00.02.A.67.03.07.10.01.17	Camine culturale, Indemnizatii de hrana	0.00	0.00	0.00	2935.00	0.00	2935.00	0.00	2935.00
770.00.00.02.A.67.03.07.10.02	Camine culturale, Cheltuieli salariale in natura	0.00	0.00	0.00	1450.00	0.00	1450.00	0.00	1450.00
770.00.00.02.A.67.03.07.10.02.06	Camine culturale, Vouchere de vacanta	0.00	0.00	0.00	1450.00	0.00	1450.00	0.00	1450.00
770.00.00.02.A.67.03.07.10.03	Camine culturale, Contributii	0.00	0.00	0.00	879.00	0.00	879.00	0.00	879.00
770.00.00.02.A.67.03.07.10.03.07	Camine culturale, Contributia asiguratorie pentru munca	0.00	0.00	0.00	879.00	0.00	879.00	0.00	879.00
770.00.00.02.A.67.03.07.20	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	45.84	0.00	45.84	0.00	45.84
770.00.00.02.A.67.03.07.20.01	Camine culturale, Bunuri si servicii	0.00	0.00	0.00	45.84	0.00	45.84	0.00	45.84
770.00.00.02.A.67.03.07.20.01.03	Camine culturale, Încalzit, Iluminat si forta motrica	0.00	0.00	0.00	45.84	0.00	45.84	0.00	45.84
770.00.00.02.A.67.05	Servicii recreative si sportive	0.00	0.00	0.00	10802.67	0.00	10802.67	0.00	10802.67
770.00.00.02.A.67.05.01	Sport	0.00	0.00	0.00	10802.67	0.00	10802.67	0.00	10802.67
770.00.00.02.A.67.05.01.20	Sport, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	10802.67	0.00	10802.67	0.00	10802.67
770.00.00.02.A.67.05.01.20.01	Sport, Bunuri si servicii	0.00	0.00	0.00	10802.67	0.00	10802.67	0.00	10802.67
770.00.00.02.A.67.05.01.20.01.04	Sport, Apa, canal si salubritate	0.00	0.00	0.00	3110.36	0.00	3110.36	0.00	3110.36
770.00.00.02.A.67.05.01.20.01.30	Sport, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	7692.31	0.00	7692.31	0.00	7692.31
770.00.00.02.A.67.06.00	Servicii religioase	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00
770.00.00.02.A.67.06.00.59	Servicii religioase, TITLUL XI ALTE CHELTUIELI	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00
770.00.00.02.A.67.06.00.59.12.00	Servicii religioase, Sustinerea cultelor	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00
770.00.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	0.00	470607.55	0.00	470607.55	0.00	470607.55
770.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	0.00	405892.00	0.00	405892.00	0.00	405892.00
770.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	0.00	405892.00	0.00	405892.00	0.00	405892.00
770.00.00.02.A.68.05.02.10	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	254576.00	0.00	254576.00	0.00	254576.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	0.00	249005.00	0.00	249005.00	0.00	249005.00
770.00.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	0.00	223580.00	0.00	223580.00	0.00	223580.00
770.00.00.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	0.00	25425.00	0.00	25425.00	0.00	25425.00
770.00.00.02.A.68.05.02.1 0.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	0.00	0.00	5571.00	0.00	5571.00	0.00	5571.00
770.00.00.02.A.68.05.02.1 0.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	0.00	0.00	5571.00	0.00	5571.00	0.00	5571.00
770.00.00.02.A.68.05.02.5 7	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	0.00	151316.00	0.00	151316.00	0.00	151316.00
770.00.00.02.A.68.05.02.5 7.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	0.00	0.00	0.00	151316.00	0.00	151316.00	0.00	151316.00
770.00.00.02.A.68.05.02.5 7.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	0.00	0.00	0.00	151316.00	0.00	151316.00	0.00	151316.00
770.00.00.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00
770.00.00.02.A.68.15.01	Ajutor social	0.00	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00
770.00.00.02.A.68.15.01.5 7	Ajutor social, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00
770.00.00.02.A.68.15.01.5 7.02	Ajutor social, Ajutoare sociale	0.00	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00
770.00.00.02.A.68.15.01.5 7.02.01	Ajutor social, Ajutoare sociale in numerar	0.00	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00
770.00.00.02.A.68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55
770.00.00.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55
770.00.00.02.A.68.50.50.5 7	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55
770.00.00.02.A.68.50.50.5 7.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	0.00	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55
770.00.00.02.A.68.50.50.5 7.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	0.00	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55
770.00.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	0.00	198121.50	0.00	198121.50	0.00	198121.50
770.00.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	0.00	78731.50	0.00	78731.50	0.00	78731.50
770.00.00.02.A.70.06.00.2 0	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	78731.50	0.00	78731.50	0.00	78731.50
770.00.00.02.A.70.06.00.2 0.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	0.00	0.00	78731.50	0.00	78731.50	0.00	78731.50
770.00.00.02.A.70.06.00.2 0.01.03	Iluminat public si electrificari rurale, Încalzit, Iluminat si forta motrica	0.00	0.00	0.00	78731.50	0.00	78731.50	0.00	78731.50
770.00.00.02.A.70.07.00	Alimentare cu gaze naturale in localitati	0.00	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.A.70.07.00.7 1	Alimentare cu gaze naturale in localitati, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00
770.00.00.02.A.70.07.00.7 1.01	Alimentare cu gaze naturale in localitati, Active fixe	0.00	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00
770.00.00.02.A.70.07.00.7 1.01.30	Alimentare cu gaze naturale in localitati, Alte active fixe	0.00	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00
770.00.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	0.00	390.00	0.00	390.00	0.00	390.00
770.00.00.02.A.70.50.00.2 0	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	390.00	0.00	390.00	0.00	390.00
770.00.00.02.A.70.50.00.2 0.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Bunuri si servicii	0.00	0.00	0.00	390.00	0.00	390.00	0.00	390.00
770.00.00.02.A.70.50.00.2 0.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	390.00	0.00	390.00	0.00	390.00
770.00.00.02.A.74	Protectia mediului	0.00	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27
770.00.00.02.A.74.05	Salubritate si gestiunea deseurilor	0.00	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27
770.00.00.02.A.74.05.02	Colectarea, tratarea si distrugerea deseurilor	0.00	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27
770.00.00.02.A.74.05.02.2 0	Colectarea, tratarea si distrugerea deseurilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27
770.00.00.02.A.74.05.02.2 0.01	Colectarea, tratarea si distrugerea deseurilor, Bunuri si servicii	0.00	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27
770.00.00.02.A.74.05.02.2 0.01.04	Colectarea, tratarea si distrugerea deseurilor, Apa, canal si salubritate	0.00	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27
770.00.00.02.A.84	Transporturi	0.00	0.00	0.00	52450.20	0.00	52450.20	0.00	52450.20
770.00.00.02.A.84.03	Transport rutier	0.00	0.00	0.00	52450.20	0.00	52450.20	0.00	52450.20
770.00.00.02.A.84.03.03	Strazi	0.00	0.00	0.00	52450.20	0.00	52450.20	0.00	52450.20
770.00.00.02.A.84.03.03.7 1	Strazi, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	52450.20	0.00	52450.20	0.00	52450.20
770.00.00.02.A.84.03.03.7 1.01	Strazi, Active fixe	0.00	0.00	0.00	52450.20	0.00	52450.20	0.00	52450.20
770.00.00.02.A.84.03.03.7 1.01.30	Strazi, Alte active fixe	0.00	0.00	0.00	52450.20	0.00	52450.20	0.00	52450.20
<b>772</b>	Venituri din subventii	0.00	0.00	60436.00	60436.00	60436.00	60436.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	60436.00	60436.00	60436.00	60436.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	60436.00	60436.00	60436.00	60436.00	0.00	0.00
772.01.00.02	Subventii de la bugetul de stat	0.00	0.00	60436.00	60436.00	60436.00	60436.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772.01.00.02.A	Subventii de la bugetul de stat.A. Integral de la buget	0.00	0.00	60436.00	60436.00	60436.00	60436.00	0.00	0.00
772.01.00.02.A.42	Subventii de la bugetul de stat	0.00	0.00	60436.00	60436.00	60436.00	60436.00	0.00	0.00
772.01.00.02.A.42.34.00	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0.00	0.00	60436.00	60436.00	60436.00	60436.00	0.00	0.00
<b>775</b>	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	16822.80	16822.80	16822.80	16822.80	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	16822.80	16822.80	16822.80	16822.80	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	16822.80	16822.80	16822.80	16822.80	0.00	0.00
775.00.00.02	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	16822.80	16822.80	16822.80	16822.80	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare.A. Integral de la buget	0.00	0.00	16822.80	16822.80	16822.80	16822.80	0.00	0.00
775.00.00.02.A.48	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrelui financiar 2014-2020	0.00	0.00	16822.80	16822.80	16822.80	16822.80	0.00	0.00
775.00.00.02.A.48.05	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	0.00	0.00	16822.80	16822.80	16822.80	16822.80	0.00	0.00
775.00.00.02.A.48.05.01	Sume primite in contul platilor efectuate in anul curent	0.00	0.00	16822.80	16822.80	16822.80	16822.80	0.00	0.00
<b>Total conturi din clasa 7XX</b>		0.00	0.00	2792007.55	4898248.49	2792007.55	4898248.49	0.00	2106240.94
803.30.00	Valori materiale primite in pastrare sau custodie	86513.26	0.00	0.00	0.00	86513.26	0.00	86513.26	0.00
803.30.00.02.A	Valori materiale primite in pastrare sau custodie.A. Integral de la buget	86513.26	0.00	0.00	0.00	86513.26	0.00	86513.26	0.00
806.00.00	Credite bugetare aprobate	0.00	0.00	5066080.00	0.00	5066080.00	0.00	5066080.00	0.00
806.00.00.02	Credite bugetare aprobate	0.00	0.00	5066080.00	0.00	5066080.00	0.00	5066080.00	0.00
806.00.00.02.A	Credite bugetare aprobate.A. Integral de la buget	0.00	0.00	5066080.00	0.00	5066080.00	0.00	5066080.00	0.00
806.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	2366970.00	0.00	2366970.00	0.00	2366970.00	0.00
806.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	2366970.00	0.00	2366970.00	0.00	2366970.00	0.00
806.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	2366970.00	0.00	2366970.00	0.00	2366970.00	0.00
806.00.00.02.A.51.01.03.1 0	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1196000.00	0.00	1196000.00	0.00	1196000.00	0.00
806.00.00.02.A.51.01.03.1 0.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	1152000.00	0.00	1152000.00	0.00	1152000.00	0.00
806.00.00.02.A.51.01.03.1 0.01.01	Autoritati executive, Salarii de baza	0.00	0.00	1000000.00	0.00	1000000.00	0.00	1000000.00	0.00
806.00.00.02.A.51.01.03.1 0.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	88000.00	0.00	88000.00	0.00	88000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.51.01.03.1 0.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	64000.00	0.00	64000.00	0.00	64000.00	0.00
806.00.00.02.A.51.01.03.1 0.02	Autoritati executive, Cheltuieli salariale in natura	0.00	0.00	18000.00	0.00	18000.00	0.00	18000.00	0.00
806.00.00.02.A.51.01.03.1 0.02.06	Autoritati executive, Vouchere de vacanta	0.00	0.00	18000.00	0.00	18000.00	0.00	18000.00	0.00
806.00.00.02.A.51.01.03.1 0.03	Autoritati executive, Contributii	0.00	0.00	26000.00	0.00	26000.00	0.00	26000.00	0.00
806.00.00.02.A.51.01.03.1 0.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	0.00	26000.00	0.00	26000.00	0.00	26000.00	0.00
806.00.00.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	1040970.00	0.00	1040970.00	0.00	1040970.00	0.00
806.00.00.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	0.00	0.00	630000.00	0.00	630000.00	0.00	630000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.01	Autoritati executive, Furnituri de birou	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.02	Autoritati executive, Materiale pentru curatenie	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.03	Autoritati executive, Încalzit, Iluminat si forta motrica	0.00	0.00	60000.00	0.00	60000.00	0.00	60000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.05	Autoritati executive, Carburanti si lubrifianti	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.06	Autoritati executive, Piese de schimb	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	140000.00	0.00	140000.00	0.00	140000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	160000.00	0.00	160000.00	0.00	160000.00	0.00
806.00.00.02.A.51.01.03.2 0.02.00	Autoritati executive, Reparatii curente	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.00.00.02.A.51.01.03.2 0.04	Autoritati executive, Medicamente si materiale sanitare	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.51.01.03.2 0.04.01	Autoritati executive, Medicamente	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.00.00.02.A.51.01.03.2 0.04.04	Autoritati executive, Dezinfectanti	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.00.00.02.A.51.01.03.2 0.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
806.00.00.02.A.51.01.03.2 0.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
806.00.00.02.A.51.01.03.2 0.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00
806.00.00.02.A.51.01.03.2 0.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.51.01.03.2 0.11.00	Autoritati executive, Carti, publicatii si materiale documentare	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.00.00.02.A.51.01.03.2 0.12.00	Autoritati executive, Consultanta si expertiza	0.00	0.00	70000.00	0.00	70000.00	0.00	70000.00	0.00
806.00.00.02.A.51.01.03.2 0.13.00	Autoritati executive, Pregatire profesionala	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00
806.00.00.02.A.51.01.03.2 0.14.00	Autoritati executive, Protectia muncii	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.00.00.02.A.51.01.03.2 0.30	Autoritati executive, Alte cheltuieli	0.00	0.00	223970.00	0.00	223970.00	0.00	223970.00	0.00
806.00.00.02.A.51.01.03.2 0.30.30	Autoritati executive, Alte cheltuieli cu bunuri si servicii	0.00	0.00	223970.00	0.00	223970.00	0.00	223970.00	0.00
806.00.00.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.00.00.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.00.00.02.A.51.01.03.7 1.01.02	Autoritati executive, Masini, echipamente si mijloace de transport	0.00	0.00	65000.00	0.00	65000.00	0.00	65000.00	0.00
806.00.00.02.A.51.01.03.7 1.01.03	Autoritati executive, Mobilier, aparatura birotica si alte active corporale	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.00.00.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	0.00	0.00	15000.00	0.00	15000.00	0.00	15000.00	0.00
806.00.00.02.A.54	Alte servicii publice generale	0.00	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
806.00.00.02.A.54.05.00	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
806.00.00.02.A.54.05.00.5 0	Fond de rezerva bugetara la dispozitia autoritatilor locale, TITLUL V FONDURI DE REZERVA	0.00	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
806.00.00.02.A.54.05.00.5 0.04.00	Fond de rezerva bugetara la dispozitia autoritatilor locale, Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
806.00.00.02.A.61	Ordine publica si siguranta nationala	0.00	0.00	26000.00	0.00	26000.00	0.00	26000.00	0.00
806.00.00.02.A.61.05.00	Protectie civila si protectia contra incendiilor	0.00	0.00	26000.00	0.00	26000.00	0.00	26000.00	0.00
806.00.00.02.A.61.05.00.2 0	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	26000.00	0.00	26000.00	0.00	26000.00	0.00
806.00.00.02.A.61.05.00.2 0.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
806.00.00.02.A.61.05.00.2 0.01.05	Protectie civila si protectia contra incendiilor, Carburanti si lubrifianti	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00
806.00.00.02.A.61.05.00.2 0.01.30	Protectie civila si protectia contra incendiilor, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.61.05.00.2 0.30	Protectie civila si protectia contra incendiilor, Alte cheltuieli	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.00.00.02.A.61.05.00.2 0.30.30	Protectie civila si protectia contra incendiilor, Alte cheltuieli cu bunuri si servicii	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.65	Invatamant	0.00	0.00	8000.00	0.00	8000.00	0.00	8000.00	0.00
806.00.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	8000.00	0.00	8000.00	0.00	8000.00	0.00
806.00.00.02.A.65.50.00.57	Alte cheltuieli in domeniul invatamantului, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	8000.00	0.00	8000.00	0.00	8000.00	0.00
806.00.00.02.A.65.50.00.57.02	Alte cheltuieli in domeniul invatamantului, Ajutoare sociale	0.00	0.00	8000.00	0.00	8000.00	0.00	8000.00	0.00
806.00.00.02.A.65.50.00.57.02.03	Alte cheltuieli in domeniul invatamantului, Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	8000.00	0.00	8000.00	0.00	8000.00	0.00
806.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	104050.00	0.00	104050.00	0.00	104050.00	0.00
806.00.00.02.A.67.03	Servicii culturale	0.00	0.00	64050.00	0.00	64050.00	0.00	64050.00	0.00
806.00.00.02.A.67.03.07	Camine culturale	0.00	0.00	64050.00	0.00	64050.00	0.00	64050.00	0.00
806.00.00.02.A.67.03.07.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	59050.00	0.00	59050.00	0.00	59050.00	0.00
806.00.00.02.A.67.03.07.10.01	Camine culturale, Cheltuieli salariale in bani	0.00	0.00	56200.00	0.00	56200.00	0.00	56200.00	0.00
806.00.00.02.A.67.03.07.10.01.01	Camine culturale, Salarii de baza	0.00	0.00	52000.00	0.00	52000.00	0.00	52000.00	0.00
806.00.00.02.A.67.03.07.10.01.17	Camine culturale, Indemnizatii de hrana	0.00	0.00	4200.00	0.00	4200.00	0.00	4200.00	0.00
806.00.00.02.A.67.03.07.10.02	Camine culturale, Cheltuieli salariale in natura	0.00	0.00	1450.00	0.00	1450.00	0.00	1450.00	0.00
806.00.00.02.A.67.03.07.10.02.06	Camine culturale, Vouchere de vacanta	0.00	0.00	1450.00	0.00	1450.00	0.00	1450.00	0.00
806.00.00.02.A.67.03.07.10.03	Camine culturale, Contributii	0.00	0.00	1400.00	0.00	1400.00	0.00	1400.00	0.00
806.00.00.02.A.67.03.07.10.03.07	Camine culturale, Contributia asiguratorie pentru munca	0.00	0.00	1400.00	0.00	1400.00	0.00	1400.00	0.00
806.00.00.02.A.67.03.07.20	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.67.03.07.20.01	Camine culturale, Bunuri si servicii	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.67.03.07.20.01.03	Camine culturale, Încalzit, Iluminat si forta motrica	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.00.00.02.A.67.03.07.20.01.04	Camine culturale, Apa, canal si salubritate	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.00.00.02.A.67.05	Servicii recreative si sportive	0.00	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
806.00.00.02.A.67.05.01	Sport	0.00	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
806.00.00.02.A.67.05.01.20	Sport, TITLUL II BUNURI SI SERVICII	0.00	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
806.00.00.02.A.67.05.01.20.01	Sport, Bunuri si servicii	0.00	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
806.00.00.02.A.67.05.01.20.01.03	Sport, Încalzit, Iluminat si forta motrica	0.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.67.05.01.2 0.01.04	Sport, Apa, canal si salubritate	0.00	0.00	7000.00	0.00	7000.00	0.00	7000.00	0.00
806.00.00.02.A.67.05.01.2 0.01.30	Sport, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	16000.00	0.00	16000.00	0.00	16000.00	0.00
806.00.00.02.A.67.06.00	Servicii religioase	0.00	0.00	15000.00	0.00	15000.00	0.00	15000.00	0.00
806.00.00.02.A.67.06.00.5 9	Servicii religioase, TITLUL XI ALTE CHELTUIELI	0.00	0.00	15000.00	0.00	15000.00	0.00	15000.00	0.00
806.00.00.02.A.67.06.00.5 9.12.00	Servicii religioase, Sustinerea cultelor	0.00	0.00	15000.00	0.00	15000.00	0.00	15000.00	0.00
806.00.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	870500.00	0.00	870500.00	0.00	870500.00	0.00
806.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	754000.00	0.00	754000.00	0.00	754000.00	0.00
806.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	754000.00	0.00	754000.00	0.00	754000.00	0.00
806.00.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	464000.00	0.00	464000.00	0.00	464000.00	0.00
806.00.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	453000.00	0.00	453000.00	0.00	453000.00	0.00
806.00.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	403000.00	0.00	403000.00	0.00	403000.00	0.00
806.00.00.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.00.00.02.A.68.05.02.1 0.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	0.00	11000.00	0.00	11000.00	0.00	11000.00	0.00
806.00.00.02.A.68.05.02.1 0.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	0.00	11000.00	0.00	11000.00	0.00	11000.00	0.00
806.00.00.02.A.68.05.02.5 7	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	290000.00	0.00	290000.00	0.00	290000.00	0.00
806.00.00.02.A.68.05.02.5 7.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	0.00	0.00	290000.00	0.00	290000.00	0.00	290000.00	0.00
806.00.00.02.A.68.05.02.5 7.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	0.00	0.00	290000.00	0.00	290000.00	0.00	290000.00	0.00
806.00.00.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	66500.00	0.00	66500.00	0.00	66500.00	0.00
806.00.00.02.A.68.15.01	Ajutor social	0.00	0.00	66500.00	0.00	66500.00	0.00	66500.00	0.00
806.00.00.02.A.68.15.01.5 7	Ajutor social, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	66500.00	0.00	66500.00	0.00	66500.00	0.00
806.00.00.02.A.68.15.01.5 7.02	Ajutor social, Ajutoare sociale	0.00	0.00	66500.00	0.00	66500.00	0.00	66500.00	0.00
806.00.00.02.A.68.15.01.5 7.02.01	Ajutor social, Ajutoare sociale in numerar	0.00	0.00	66500.00	0.00	66500.00	0.00	66500.00	0.00
806.00.00.02.A.68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.00.00.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.00.00.02.A.68.50.50.5 7	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.68.50.50.5 7.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.00.00.02.A.68.50.50.5 7.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.00.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	561969.00	0.00	561969.00	0.00	561969.00	0.00
806.00.00.02.A.70.05	Alimentare cu apa si amenajari hidrotehnice	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.00.00.02.A.70.05.01	Alimentare cu apa	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.00.00.02.A.70.05.01.2 0	Alimentare cu apa, TITLUL II BUNURI SI SERVICII	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.00.00.02.A.70.05.01.2 0.01	Alimentare cu apa, Bunuri si servicii	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.00.00.02.A.70.05.01.2 0.01.30	Alimentare cu apa, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.00.00.02.A.70.05.01.2 0.02.00	Alimentare cu apa, Reparatii curente	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00
806.00.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	180000.00	0.00	180000.00	0.00	180000.00	0.00
806.00.00.02.A.70.06.00.2 0	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	0.00	180000.00	0.00	180000.00	0.00	180000.00	0.00
806.00.00.02.A.70.06.00.2 0.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	0.00	180000.00	0.00	180000.00	0.00	180000.00	0.00
806.00.00.02.A.70.06.00.2 0.01.03	Iluminat public si electrificari rurale, Incalzit, Iluminat si forta motrica	0.00	0.00	180000.00	0.00	180000.00	0.00	180000.00	0.00
806.00.00.02.A.70.07.00	Alimentare cu gaze naturale in localitati	0.00	0.00	127806.00	0.00	127806.00	0.00	127806.00	0.00
806.00.00.02.A.70.07.00.7 1	Alimentare cu gaze naturale in localitati, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	127806.00	0.00	127806.00	0.00	127806.00	0.00
806.00.00.02.A.70.07.00.7 1.01	Alimentare cu gaze naturale in localitati, Active fixe	0.00	0.00	127806.00	0.00	127806.00	0.00	127806.00	0.00
806.00.00.02.A.70.07.00.7 1.01.30	Alimentare cu gaze naturale in localitati, Alte active fixe	0.00	0.00	127806.00	0.00	127806.00	0.00	127806.00	0.00
806.00.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	224163.00	0.00	224163.00	0.00	224163.00	0.00
806.00.00.02.A.70.50.00.2 0	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.00.00.02.A.70.50.00.2 0.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Bunuri si servicii	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.00.00.02.A.70.50.00.2 0.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.70.50.00.2 0.05	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Bunuri de natura obiectelor de inventar	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.00.00.02.A.70.50.00.2 0.05.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte obiecte de inventar	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.00.00.02.A.70.50.00.7 1	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	184163.00	0.00	184163.00	0.00	184163.00	0.00
806.00.00.02.A.70.50.00.7 1.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Active fixe	0.00	0.00	184163.00	0.00	184163.00	0.00	184163.00	0.00
806.00.00.02.A.70.50.00.7 1.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte active fixe	0.00	0.00	184163.00	0.00	184163.00	0.00	184163.00	0.00
806.00.00.02.A.74	Protectia mediului	0.00	0.00	264341.00	0.00	264341.00	0.00	264341.00	0.00
806.00.00.02.A.74.05	Salubritate si gestiunea deseurilor	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.00.00.02.A.74.05.02	Colectarea, tratarea si distrugerea deseurilor	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.00.00.02.A.74.05.02.2 0	Colectarea, tratarea si distrugerea deseurilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.00.00.02.A.74.05.02.2 0.01	Colectarea, tratarea si distrugerea deseurilor, Bunuri si servicii	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.00.00.02.A.74.05.02.2 0.01.04	Colectarea, tratarea si distrugerea deseurilor, Apa, canal si salubritate	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.00.00.02.A.74.06.00	Canalizarea si tratarea apelor reziduale	0.00	0.00	134341.00	0.00	134341.00	0.00	134341.00	0.00
806.00.00.02.A.74.06.00.2 0	Canalizarea si tratarea apelor reziduale, TITLUL II BUNURI SI SERVICII	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.74.06.00.2 0.01	Canalizarea si tratarea apelor reziduale, Bunuri si servicii	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.74.06.00.2 0.01.04	Canalizarea si tratarea apelor reziduale, Apa, canal si salubritate	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.74.06.00.7 1	Canalizarea si tratarea apelor reziduale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	129341.00	0.00	129341.00	0.00	129341.00	0.00
806.00.00.02.A.74.06.00.7 1.01	Canalizarea si tratarea apelor reziduale, Active fixe	0.00	0.00	129341.00	0.00	129341.00	0.00	129341.00	0.00
806.00.00.02.A.74.06.00.7 1.01.30	Canalizarea si tratarea apelor reziduale, Alte active fixe	0.00	0.00	129341.00	0.00	129341.00	0.00	129341.00	0.00
806.00.00.02.A.84	Transporturi	0.00	0.00	840250.00	0.00	840250.00	0.00	840250.00	0.00
806.00.00.02.A.84.03	Transport rutier	0.00	0.00	840250.00	0.00	840250.00	0.00	840250.00	0.00
806.00.00.02.A.84.03.03	Strazi	0.00	0.00	840250.00	0.00	840250.00	0.00	840250.00	0.00
806.00.00.02.A.84.03.03.2 0	Strazi, TITLUL II BUNURI SI SERVICII	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.84.03.03.2 0.02.00	Strazi, Reparatii curente	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.00.00.02.A.84.03.03.7 1	Strazi, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	810250.00	0.00	810250.00	0.00	810250.00	0.00
806.00.00.02.A.84.03.03.7 1.01	Strazi, Active fixe	0.00	0.00	810250.00	0.00	810250.00	0.00	810250.00	0.00
806.00.00.02.A.84.03.03.7 1.01.30	Strazi, Alte active fixe	0.00	0.00	810250.00	0.00	810250.00	0.00	810250.00	0.00
806.10.00	Credite deschise de repartizat	0.00	0.00	184163.00	0.00	184163.00	0.00	184163.00	0.00
806.10.00.02	Credite deschise de repartizat	0.00	0.00	184163.00	0.00	184163.00	0.00	184163.00	0.00
806.10.00.02.A	Credite deschise de repartizat.A. Integral de la buget	0.00	0.00	184163.00	0.00	184163.00	0.00	184163.00	0.00
806.10.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	184163.00	0.00	184163.00	0.00	184163.00	0.00
806.10.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	184163.00	0.00	184163.00	0.00	184163.00	0.00
806.10.00.02.A.70.50.00.7 1	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	184163.00	0.00	184163.00	0.00	184163.00	0.00
806.10.00.02.A.70.50.00.7 1.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Active fixe	0.00	0.00	184163.00	0.00	184163.00	0.00	184163.00	0.00
806.10.00.02.A.70.50.00.7 1.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte active fixe	0.00	0.00	184163.00	0.00	184163.00	0.00	184163.00	0.00
806.20.00	Credite deschise pentru cheltuieli proprii	0.00	0.00	4000167.00	9150.00	4000167.00	9150.00	3991017.00	0.00
806.20.00.02	Credite deschise pentru cheltuieli proprii	0.00	0.00	4000167.00	9150.00	4000167.00	9150.00	3991017.00	0.00
806.20.00.02.A	Credite deschise pentru cheltuieli proprii.A. Integral de la buget	0.00	0.00	4000167.00	9150.00	4000167.00	9150.00	3991017.00	0.00
806.20.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	1858470.00	0.00	1858470.00	0.00	1858470.00	0.00
806.20.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	1858470.00	0.00	1858470.00	0.00	1858470.00	0.00
806.20.00.02.A.51.01.03	Autoritati executive	0.00	0.00	1858470.00	0.00	1858470.00	0.00	1858470.00	0.00
806.20.00.02.A.51.01.03.1 0	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	902000.00	0.00	902000.00	0.00	902000.00	0.00
806.20.00.02.A.51.01.03.1 0.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	864000.00	0.00	864000.00	0.00	864000.00	0.00
806.20.00.02.A.51.01.03.1 0.01.01	Autoritati executive, Salarii de baza	0.00	0.00	750000.00	0.00	750000.00	0.00	750000.00	0.00
806.20.00.02.A.51.01.03.1 0.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	66000.00	0.00	66000.00	0.00	66000.00	0.00
806.20.00.02.A.51.01.03.1 0.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	48000.00	0.00	48000.00	0.00	48000.00	0.00
806.20.00.02.A.51.01.03.1 0.02	Autoritati executive, Cheltuieli salariale in natura	0.00	0.00	18000.00	0.00	18000.00	0.00	18000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.20.00.02.A.51.01.03.1 0.02.06	Autoritati executive, Vouchere de vacanta	0.00	0.00	18000.00	0.00	18000.00	0.00	18000.00	0.00
806.20.00.02.A.51.01.03.1 0.03	Autoritati executive, Contributii	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00
806.20.00.02.A.51.01.03.1 0.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00
806.20.00.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	826470.00	0.00	826470.00	0.00	826470.00	0.00
806.20.00.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	0.00	0.00	494000.00	0.00	494000.00	0.00	494000.00	0.00
806.20.00.02.A.51.01.03.2 0.01.01	Autoritati executive, Furnituri de birou	0.00	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
806.20.00.02.A.51.01.03.2 0.01.02	Autoritati executive, Materiale pentru curatenie	0.00	0.00	16000.00	0.00	16000.00	0.00	16000.00	0.00
806.20.00.02.A.51.01.03.2 0.01.03	Autoritati executive, Încalzit, Iluminat si forta motrica	0.00	0.00	45000.00	0.00	45000.00	0.00	45000.00	0.00
806.20.00.02.A.51.01.03.2 0.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	8000.00	0.00	8000.00	0.00	8000.00	0.00
806.20.00.02.A.51.01.03.2 0.01.05	Autoritati executive, Carburanti si lubrifianti	0.00	0.00	110000.00	0.00	110000.00	0.00	110000.00	0.00
806.20.00.02.A.51.01.03.2 0.01.06	Autoritati executive, Piese de schimb	0.00	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
806.20.00.02.A.51.01.03.2 0.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.20.00.02.A.51.01.03.2 0.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	105000.00	0.00	105000.00	0.00	105000.00	0.00
806.20.00.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	120000.00	0.00	120000.00	0.00	120000.00	0.00
806.20.00.02.A.51.01.03.2 0.02.00	Autoritati executive, Reparatii curente	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.20.00.02.A.51.01.03.2 0.04	Autoritati executive, Medicamente si materiale sanitare	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.20.00.02.A.51.01.03.2 0.04.01	Autoritati executive, Medicamente	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.20.00.02.A.51.01.03.2 0.04.04	Autoritati executive, Dezinfectanti	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.20.00.02.A.51.01.03.2 0.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
806.20.00.02.A.51.01.03.2 0.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
806.20.00.02.A.51.01.03.2 0.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	4500.00	0.00	4500.00	0.00	4500.00	0.00
806.20.00.02.A.51.01.03.2 0.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	4500.00	0.00	4500.00	0.00	4500.00	0.00
806.20.00.02.A.51.01.03.2 0.11.00	Autoritati executive, Carti, publicatii si materiale documentare	0.00	0.00	8000.00	0.00	8000.00	0.00	8000.00	0.00
806.20.00.02.A.51.01.03.2 0.12.00	Autoritati executive, Consultanta si expertiza	0.00	0.00	55000.00	0.00	55000.00	0.00	55000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.20.00.02.A.51.01.03.2 0.13.00	Autoritati executive, Pregatire profesionala	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00
806.20.00.02.A.51.01.03.2 0.14.00	Autoritati executive, Protectia muncii	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.20.00.02.A.51.01.03.2 0.30	Autoritati executive, Alte cheltuieli	0.00	0.00	173970.00	0.00	173970.00	0.00	173970.00	0.00
806.20.00.02.A.51.01.03.2 0.30.30	Autoritati executive, Alte cheltuieli cu bunuri si servicii	0.00	0.00	173970.00	0.00	173970.00	0.00	173970.00	0.00
806.20.00.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.20.00.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.20.00.02.A.51.01.03.7 1.01.02	Autoritati executive, Masini, echipamente si mijloace de transport	0.00	0.00	65000.00	0.00	65000.00	0.00	65000.00	0.00
806.20.00.02.A.51.01.03.7 1.01.03	Autoritati executive, Mobilier, aparatura birotica si alte active corporale	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.20.00.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	0.00	0.00	15000.00	0.00	15000.00	0.00	15000.00	0.00
806.20.00.02.A.54	Alte servicii publice generale	0.00	0.00	18000.00	0.00	18000.00	0.00	18000.00	0.00
806.20.00.02.A.54.05.00	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	18000.00	0.00	18000.00	0.00	18000.00	0.00
806.20.00.02.A.54.05.00.5 0	Fond de rezerva bugetara la dispozitia autoritatilor locale, TITLUL V FONDURI DE REZERVA	0.00	0.00	18000.00	0.00	18000.00	0.00	18000.00	0.00
806.20.00.02.A.54.05.00.5 0.04.00	Fond de rezerva bugetara la dispozitia autoritatilor locale, Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	18000.00	0.00	18000.00	0.00	18000.00	0.00
806.20.00.02.A.61	Ordine publica si siguranta nationala	0.00	0.00	19000.00	0.00	19000.00	0.00	19000.00	0.00
806.20.00.02.A.61.05.00	Protectie civila si protectia contra incendiilor	0.00	0.00	19000.00	0.00	19000.00	0.00	19000.00	0.00
806.20.00.02.A.61.05.00.2 0	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	19000.00	0.00	19000.00	0.00	19000.00	0.00
806.20.00.02.A.61.05.00.2 0.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	18000.00	0.00	18000.00	0.00	18000.00	0.00
806.20.00.02.A.61.05.00.2 0.01.05	Protectie civila si protectia contra incendiilor, Carburanti si lubrifianti	0.00	0.00	15000.00	0.00	15000.00	0.00	15000.00	0.00
806.20.00.02.A.61.05.00.2 0.01.30	Protectie civila si protectia contra incendiilor, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	3000.00	0.00	3000.00	0.00	3000.00	0.00
806.20.00.02.A.61.05.00.2 0.30	Protectie civila si protectia contra incendiilor, Alte cheltuieli	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.20.00.02.A.61.05.00.2 0.30.30	Protectie civila si protectia contra incendiilor, Alte cheltuieli cu bunuri si servicii	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.20.00.02.A.65	Invatamant	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00
806.20.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.20.00.02.A.65.50.00.57	Alte cheltuieli in domeniul invatamantului, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00
806.20.00.02.A.65.50.00.57.02	Alte cheltuieli in domeniul invatamantului, Ajutoare sociale	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00
806.20.00.02.A.65.50.00.57.02.03	Alte cheltuieli in domeniul invatamantului, Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00
806.20.00.02.A.67	Cultura, recreere si religie	0.00	0.00	82650.00	0.00	82650.00	0.00	82650.00	0.00
806.20.00.02.A.67.03	Servicii culturale	0.00	0.00	48650.00	0.00	48650.00	0.00	48650.00	0.00
806.20.00.02.A.67.03.07	Camine culturale	0.00	0.00	48650.00	0.00	48650.00	0.00	48650.00	0.00
806.20.00.02.A.67.03.07.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	44650.00	0.00	44650.00	0.00	44650.00	0.00
806.20.00.02.A.67.03.07.10.01	Camine culturale, Cheltuieli salariale in bani	0.00	0.00	42150.00	0.00	42150.00	0.00	42150.00	0.00
806.20.00.02.A.67.03.07.10.01.01	Camine culturale, Salarii de baza	0.00	0.00	39000.00	0.00	39000.00	0.00	39000.00	0.00
806.20.00.02.A.67.03.07.10.01.17	Camine culturale, Indemnizatii de hrana	0.00	0.00	3150.00	0.00	3150.00	0.00	3150.00	0.00
806.20.00.02.A.67.03.07.10.02	Camine culturale, Cheltuieli salariale in natura	0.00	0.00	1450.00	0.00	1450.00	0.00	1450.00	0.00
806.20.00.02.A.67.03.07.10.02.06	Camine culturale, Vouchere de vacanta	0.00	0.00	1450.00	0.00	1450.00	0.00	1450.00	0.00
806.20.00.02.A.67.03.07.10.03	Camine culturale, Contributii	0.00	0.00	1050.00	0.00	1050.00	0.00	1050.00	0.00
806.20.00.02.A.67.03.07.10.03.07	Camine culturale, Contributia asiguratorie pentru munca	0.00	0.00	1050.00	0.00	1050.00	0.00	1050.00	0.00
806.20.00.02.A.67.03.07.20	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.20.00.02.A.67.03.07.20.01	Camine culturale, Bunuri si servicii	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.20.00.02.A.67.03.07.20.01.03	Camine culturale, Încalzit, Iluminat si forta motrica	0.00	0.00	3000.00	0.00	3000.00	0.00	3000.00	0.00
806.20.00.02.A.67.03.07.20.01.04	Camine culturale, Apa, canal si salubritate	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.20.00.02.A.67.05	Servicii recreative si sportive	0.00	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
806.20.00.02.A.67.05.01	Sport	0.00	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
806.20.00.02.A.67.05.01.20	Sport, TITLUL II BUNURI SI SERVICII	0.00	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
806.20.00.02.A.67.05.01.20.01	Sport, Bunuri si servicii	0.00	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
806.20.00.02.A.67.05.01.20.01.03	Sport, Încalzit, Iluminat si forta motrica	0.00	0.00	1500.00	0.00	1500.00	0.00	1500.00	0.00
806.20.00.02.A.67.05.01.20.01.04	Sport, Apa, canal si salubritate	0.00	0.00	6500.00	0.00	6500.00	0.00	6500.00	0.00
806.20.00.02.A.67.05.01.20.01.30	Sport, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	16000.00	0.00	16000.00	0.00	16000.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.20.00.02.A.67.06.00	Servicii religioase	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.20.00.02.A.67.06.00.59	Servicii religioase, TITLUL XI ALTE CHELTUIELI	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.20.00.02.A.67.06.00.59.12.00	Servicii religioase, Sustinerea cultelor	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.20.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	649000.00	0.00	649000.00	0.00	649000.00	0.00
806.20.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	542500.00	0.00	542500.00	0.00	542500.00	0.00
806.20.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	542500.00	0.00	542500.00	0.00	542500.00	0.00
806.20.00.02.A.68.05.02.10	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	320500.00	0.00	320500.00	0.00	320500.00	0.00
806.20.00.02.A.68.05.02.10.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	313000.00	0.00	313000.00	0.00	313000.00	0.00
806.20.00.02.A.68.05.02.10.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	279000.00	0.00	279000.00	0.00	279000.00	0.00
806.20.00.02.A.68.05.02.10.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	34000.00	0.00	34000.00	0.00	34000.00	0.00
806.20.00.02.A.68.05.02.10.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	0.00	7500.00	0.00	7500.00	0.00	7500.00	0.00
806.20.00.02.A.68.05.02.10.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	0.00	7500.00	0.00	7500.00	0.00	7500.00	0.00
806.20.00.02.A.68.05.02.57	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	222000.00	0.00	222000.00	0.00	222000.00	0.00
806.20.00.02.A.68.05.02.57.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	0.00	0.00	222000.00	0.00	222000.00	0.00	222000.00	0.00
806.20.00.02.A.68.05.02.57.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	0.00	0.00	222000.00	0.00	222000.00	0.00	222000.00	0.00
806.20.00.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	66500.00	0.00	66500.00	0.00	66500.00	0.00
806.20.00.02.A.68.15.01	Ajutor social	0.00	0.00	66500.00	0.00	66500.00	0.00	66500.00	0.00
806.20.00.02.A.68.15.01.57	Ajutor social, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	66500.00	0.00	66500.00	0.00	66500.00	0.00
806.20.00.02.A.68.15.01.57.02	Ajutor social, Ajutoare sociale	0.00	0.00	66500.00	0.00	66500.00	0.00	66500.00	0.00
806.20.00.02.A.68.15.01.57.02.01	Ajutor social, Ajutoare sociale in numerar	0.00	0.00	66500.00	0.00	66500.00	0.00	66500.00	0.00
806.20.00.02.A.68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.20.00.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.20.00.02.A.68.50.50.57	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.20.00.02.A.68.50.50.57.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.20.00.02.A.68.50.50.5 7.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.20.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	325956.00	9150.00	325956.00	9150.00	316806.00	0.00
806.20.00.02.A.70.05	Alimentare cu apa si amenajari hidrotehnice	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.20.00.02.A.70.05.01	Alimentare cu apa	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.20.00.02.A.70.05.01.2 0	Alimentare cu apa, TITLUL II BUNURI SI SERVICII	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.20.00.02.A.70.05.01.2 0.01	Alimentare cu apa, Bunuri si servicii	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.20.00.02.A.70.05.01.2 0.01.30	Alimentare cu apa, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.20.00.02.A.70.05.01.2 0.02.00	Alimentare cu apa, Reparatii curente	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00
806.20.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.20.00.02.A.70.06.00.2 0	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.20.00.02.A.70.06.00.2 0.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.20.00.02.A.70.06.00.2 0.01.03	Iluminat public si electrificari rurale, Incalzit, Iluminat si forta motrica	0.00	0.00	130000.00	0.00	130000.00	0.00	130000.00	0.00
806.20.00.02.A.70.07.00	Alimentare cu gaze naturale in localitati	0.00	0.00	136956.00	9150.00	136956.00	9150.00	127806.00	0.00
806.20.00.02.A.70.07.00.7 1	Alimentare cu gaze naturale in localitati, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	136956.00	9150.00	136956.00	9150.00	127806.00	0.00
806.20.00.02.A.70.07.00.7 1.01	Alimentare cu gaze naturale in localitati, Active fixe	0.00	0.00	136956.00	9150.00	136956.00	9150.00	127806.00	0.00
806.20.00.02.A.70.07.00.7 1.01.30	Alimentare cu gaze naturale in localitati, Alte active fixe	0.00	0.00	136956.00	9150.00	136956.00	9150.00	127806.00	0.00
806.20.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	29000.00	0.00	29000.00	0.00	29000.00	0.00
806.20.00.02.A.70.50.00.2 0	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	29000.00	0.00	29000.00	0.00	29000.00	0.00
806.20.00.02.A.70.50.00.2 0.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Bunuri si servicii	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
806.20.00.02.A.70.50.00.2 0.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
806.20.00.02.A.70.50.00.2 0.05	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Bunuri de natura obiectelor de inventar	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.20.00.02.A.70.50.00.2 0.05.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte obiecte de inventar	0.00	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00
806.20.00.02.A.74	Protectia mediului	0.00	0.00	238341.00	0.00	238341.00	0.00	238341.00	0.00
806.20.00.02.A.74.05	Salubritate si gestiunea deseurilor	0.00	0.00	105000.00	0.00	105000.00	0.00	105000.00	0.00
806.20.00.02.A.74.05.02	Colectarea, tratarea si distrugerea deseurilor	0.00	0.00	105000.00	0.00	105000.00	0.00	105000.00	0.00
806.20.00.02.A.74.05.02.2 0	Colectarea, tratarea si distrugerea deseurilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	105000.00	0.00	105000.00	0.00	105000.00	0.00
806.20.00.02.A.74.05.02.2 0.01	Colectarea, tratarea si distrugerea deseurilor, Bunuri si servicii	0.00	0.00	105000.00	0.00	105000.00	0.00	105000.00	0.00
806.20.00.02.A.74.05.02.2 0.01.04	Colectarea, tratarea si distrugerea deseurilor, Apa, canal si salubritate	0.00	0.00	105000.00	0.00	105000.00	0.00	105000.00	0.00
806.20.00.02.A.74.06.00	Canalizarea si tratarea apelor reziduale	0.00	0.00	133341.00	0.00	133341.00	0.00	133341.00	0.00
806.20.00.02.A.74.06.00.2 0	Canalizarea si tratarea apelor reziduale, TITLUL II BUNURI SI SERVICII	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.20.00.02.A.74.06.00.2 0.01	Canalizarea si tratarea apelor reziduale, Bunuri si servicii	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.20.00.02.A.74.06.00.2 0.01.04	Canalizarea si tratarea apelor reziduale, Apa, canal si salubritate	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.20.00.02.A.74.06.00.7 1	Canalizarea si tratarea apelor reziduale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	129341.00	0.00	129341.00	0.00	129341.00	0.00
806.20.00.02.A.74.06.00.7 1.01	Canalizarea si tratarea apelor reziduale, Active fixe	0.00	0.00	129341.00	0.00	129341.00	0.00	129341.00	0.00
806.20.00.02.A.74.06.00.7 1.01.30	Canalizarea si tratarea apelor reziduale, Alte active fixe	0.00	0.00	129341.00	0.00	129341.00	0.00	129341.00	0.00
806.20.00.02.A.84	Transporturi	0.00	0.00	802750.00	0.00	802750.00	0.00	802750.00	0.00
806.20.00.02.A.84.03	Transport rutier	0.00	0.00	802750.00	0.00	802750.00	0.00	802750.00	0.00
806.20.00.02.A.84.03.03	Strazi	0.00	0.00	802750.00	0.00	802750.00	0.00	802750.00	0.00
806.20.00.02.A.84.03.03.2 0	Strazi, TITLUL II BUNURI SI SERVICII	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.20.00.02.A.84.03.03.2 0.02.00	Strazi, Reparatii curente	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
806.20.00.02.A.84.03.03.7 1	Strazi, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	772750.00	0.00	772750.00	0.00	772750.00	0.00
806.20.00.02.A.84.03.03.7 1.01	Strazi, Active fixe	0.00	0.00	772750.00	0.00	772750.00	0.00	772750.00	0.00
806.20.00.02.A.84.03.03.7 1.01.30	Strazi, Alte active fixe	0.00	0.00	772750.00	0.00	772750.00	0.00	772750.00	0.00
806.60.00	Angajamente bugetare	0.00	0.00	2885627.23	3570.00	2885627.23	3570.00	2882057.23	0.00
806.60.00.02	Angajamente bugetare	0.00	0.00	2885627.23	3570.00	2885627.23	3570.00	2882057.23	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.02.A	Angajamente bugetare.A. Integral de la buget	0.00	0.00	2885627.23	3570.00	2885627.23	3570.00	2882057.23	0.00
806.60.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	1722775.57	3570.00	1722775.57	3570.00	1719205.57	0.00
806.60.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	1722775.57	3570.00	1722775.57	3570.00	1719205.57	0.00
806.60.00.02.A.51.01.03	Autoritati executive	0.00	0.00	1722775.57	3570.00	1722775.57	3570.00	1719205.57	0.00
806.60.00.02.A.51.01.03.1 0	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1193587.00	0.00	1193587.00	0.00	1193587.00	0.00
806.60.00.02.A.51.01.03.1 0.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	1152000.00	0.00	1152000.00	0.00	1152000.00	0.00
806.60.00.02.A.51.01.03.1 0.01.01	Autoritati executive, Salarii de baza	0.00	0.00	1000000.00	0.00	1000000.00	0.00	1000000.00	0.00
806.60.00.02.A.51.01.03.1 0.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	88000.00	0.00	88000.00	0.00	88000.00	0.00
806.60.00.02.A.51.01.03.1 0.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	64000.00	0.00	64000.00	0.00	64000.00	0.00
806.60.00.02.A.51.01.03.1 0.02	Autoritati executive, Cheltuieli salariale in natura	0.00	0.00	15587.00	0.00	15587.00	0.00	15587.00	0.00
806.60.00.02.A.51.01.03.1 0.02.06	Autoritati executive, Vouchere de vacanta	0.00	0.00	15587.00	0.00	15587.00	0.00	15587.00	0.00
806.60.00.02.A.51.01.03.1 0.03	Autoritati executive, Contributii	0.00	0.00	26000.00	0.00	26000.00	0.00	26000.00	0.00
806.60.00.02.A.51.01.03.1 0.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	0.00	26000.00	0.00	26000.00	0.00	26000.00	0.00
806.60.00.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	438882.06	3570.00	438882.06	3570.00	435312.06	0.00
806.60.00.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	0.00	0.00	239266.76	3570.00	239266.76	3570.00	235696.76	0.00
806.60.00.02.A.51.01.03.2 0.01.01	Autoritati executive, Furnituri de birou	0.00	0.00	980.79	0.00	980.79	0.00	980.79	0.00
806.60.00.02.A.51.01.03.2 0.01.02	Autoritati executive, Materiale pentru curatenie	0.00	0.00	2996.66	0.00	2996.66	0.00	2996.66	0.00
806.60.00.02.A.51.01.03.2 0.01.03	Autoritati executive, Încalzit, Iluminat si forta motrica	0.00	0.00	6405.86	0.00	6405.86	0.00	6405.86	0.00
806.60.00.02.A.51.01.03.2 0.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	1840.40	0.00	1840.40	0.00	1840.40	0.00
806.60.00.02.A.51.01.03.2 0.01.05	Autoritati executive, Carburanti si lubrifianti	0.00	0.00	83275.35	0.00	83275.35	0.00	83275.35	0.00
806.60.00.02.A.51.01.03.2 0.01.06	Autoritati executive, Piese de schimb	0.00	0.00	19714.15	0.00	19714.15	0.00	19714.15	0.00
806.60.00.02.A.51.01.03.2 0.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	23880.38	0.00	23880.38	0.00	23880.38	0.00
806.60.00.02.A.51.01.03.2 0.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	59362.48	3570.00	59362.48	3570.00	55792.48	0.00
806.60.00.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	40810.69	0.00	40810.69	0.00	40810.69	0.00
806.60.00.02.A.51.01.03.2 0.02.00	Autoritati executive, Reparatii curente	0.00	0.00	19661.43	0.00	19661.43	0.00	19661.43	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.02.A.51.01.03.2 0.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	4880.60	0.00	4880.60	0.00	4880.60	0.00
806.60.00.02.A.51.01.03.2 0.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	4880.60	0.00	4880.60	0.00	4880.60	0.00
806.60.00.02.A.51.01.03.2 0.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	1579.90	0.00	1579.90	0.00	1579.90	0.00
806.60.00.02.A.51.01.03.2 0.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	1579.90	0.00	1579.90	0.00	1579.90	0.00
806.60.00.02.A.51.01.03.2 0.11.00	Autoritati executive, Carti, publicatii si materiale documentare	0.00	0.00	950.00	0.00	950.00	0.00	950.00	0.00
806.60.00.02.A.51.01.03.2 0.12.00	Autoritati executive, Consultanta si expertiza	0.00	0.00	38608.11	0.00	38608.11	0.00	38608.11	0.00
806.60.00.02.A.51.01.03.2 0.30	Autoritati executive, Alte cheltuieli	0.00	0.00	133935.26	0.00	133935.26	0.00	133935.26	0.00
806.60.00.02.A.51.01.03.2 0.30.30	Autoritati executive, Alte cheltuieli cu bunuri si servicii	0.00	0.00	133935.26	0.00	133935.26	0.00	133935.26	0.00
806.60.00.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	90306.51	0.00	90306.51	0.00	90306.51	0.00
806.60.00.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	0.00	90306.51	0.00	90306.51	0.00	90306.51	0.00
806.60.00.02.A.51.01.03.7 1.01.02	Autoritati executive, Masini, echipamente si mijloace de transport	0.00	0.00	62540.45	0.00	62540.45	0.00	62540.45	0.00
806.60.00.02.A.51.01.03.7 1.01.03	Autoritati executive, Mobilier, aparatura birotica si alte active corporale	0.00	0.00	23006.06	0.00	23006.06	0.00	23006.06	0.00
806.60.00.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	0.00	0.00	4760.00	0.00	4760.00	0.00	4760.00	0.00
806.60.00.02.A.61	Ordine publica si siguranta nationala	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83	0.00
806.60.00.02.A.61.05.00	Protectie civila si protectia contra incendiilor	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83	0.00
806.60.00.02.A.61.05.00.2 0	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83	0.00
806.60.00.02.A.61.05.00.2 0.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83	0.00
806.60.00.02.A.61.05.00.2 0.01.05	Protectie civila si protectia contra incendiilor, Carburanti si lubrifianti	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83	0.00
806.60.00.02.A.65	Invatamant	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00	0.00
806.60.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00	0.00
806.60.00.02.A.65.50.00.5 7	Alte cheltuieli in domeniul invatamantului, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00	0.00
806.60.00.02.A.65.50.00.5 7.02	Alte cheltuieli in domeniul invatamantului, Ajutoare sociale	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00	0.00
806.60.00.02.A.65.50.00.5 7.02.03	Alte cheltuieli in domeniul invatamantului, Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00	0.00
806.60.00.02.A.67	Cultura, recreere si religie	0.00	0.00	79898.51	0.00	79898.51	0.00	79898.51	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.02.A.67.03	Servicii culturale	0.00	0.00	59095.84	0.00	59095.84	0.00	59095.84	0.00
806.60.00.02.A.67.03.07	Camine culturale	0.00	0.00	59095.84	0.00	59095.84	0.00	59095.84	0.00
806.60.00.02.A.67.03.07.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	59050.00	0.00	59050.00	0.00	59050.00	0.00
806.60.00.02.A.67.03.07.10.01	Camine culturale, Cheltuieli salariale in bani	0.00	0.00	56200.00	0.00	56200.00	0.00	56200.00	0.00
806.60.00.02.A.67.03.07.10.01.01	Camine culturale, Salarii de baza	0.00	0.00	52000.00	0.00	52000.00	0.00	52000.00	0.00
806.60.00.02.A.67.03.07.10.01.17	Camine culturale, Indemnizatii de hrana	0.00	0.00	4200.00	0.00	4200.00	0.00	4200.00	0.00
806.60.00.02.A.67.03.07.10.02	Camine culturale, Cheltuieli salariale in natura	0.00	0.00	1450.00	0.00	1450.00	0.00	1450.00	0.00
806.60.00.02.A.67.03.07.10.02.06	Camine culturale, Vouchere de vacanta	0.00	0.00	1450.00	0.00	1450.00	0.00	1450.00	0.00
806.60.00.02.A.67.03.07.10.03	Camine culturale, Contributii	0.00	0.00	1400.00	0.00	1400.00	0.00	1400.00	0.00
806.60.00.02.A.67.03.07.10.03.07	Camine culturale, Contributia asiguratorie pentru munca	0.00	0.00	1400.00	0.00	1400.00	0.00	1400.00	0.00
806.60.00.02.A.67.03.07.20	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	45.84	0.00	45.84	0.00	45.84	0.00
806.60.00.02.A.67.03.07.20.01	Camine culturale, Bunuri si servicii	0.00	0.00	45.84	0.00	45.84	0.00	45.84	0.00
806.60.00.02.A.67.03.07.20.01.03	Camine culturale, Încalzit, Iluminat si forta motrica	0.00	0.00	45.84	0.00	45.84	0.00	45.84	0.00
806.60.00.02.A.67.05	Servicii recreative si sportive	0.00	0.00	10802.67	0.00	10802.67	0.00	10802.67	0.00
806.60.00.02.A.67.05.01	Sport	0.00	0.00	10802.67	0.00	10802.67	0.00	10802.67	0.00
806.60.00.02.A.67.05.01.20	Sport, TITLUL II BUNURI SI SERVICII	0.00	0.00	10802.67	0.00	10802.67	0.00	10802.67	0.00
806.60.00.02.A.67.05.01.20.01	Sport, Bunuri si servicii	0.00	0.00	10802.67	0.00	10802.67	0.00	10802.67	0.00
806.60.00.02.A.67.05.01.20.01.04	Sport, Apa, canal si salubritate	0.00	0.00	3110.36	0.00	3110.36	0.00	3110.36	0.00
806.60.00.02.A.67.05.01.20.01.30	Sport, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	7692.31	0.00	7692.31	0.00	7692.31	0.00
806.60.00.02.A.67.06.00	Servicii religioase	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.60.00.02.A.67.06.00.59	Servicii religioase, TITLUL XI ALTE CHELTUIELI	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.60.00.02.A.67.06.00.59.12.00	Servicii religioase, Sustinerea cultelor	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.60.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	693747.55	0.00	693747.55	0.00	693747.55	0.00
806.60.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	629032.00	0.00	629032.00	0.00	629032.00	0.00
806.60.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	629032.00	0.00	629032.00	0.00	629032.00	0.00
806.60.00.02.A.68.05.02.10	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	464000.00	0.00	464000.00	0.00	464000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	453000.00	0.00	453000.00	0.00	453000.00	0.00
806.60.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	403000.00	0.00	403000.00	0.00	403000.00	0.00
806.60.00.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.60.00.02.A.68.05.02.1 0.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	0.00	11000.00	0.00	11000.00	0.00	11000.00	0.00
806.60.00.02.A.68.05.02.1 0.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	0.00	11000.00	0.00	11000.00	0.00	11000.00	0.00
806.60.00.02.A.68.05.02.5 7	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	165032.00	0.00	165032.00	0.00	165032.00	0.00
806.60.00.02.A.68.05.02.5 7.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	0.00	0.00	165032.00	0.00	165032.00	0.00	165032.00	0.00
806.60.00.02.A.68.05.02.5 7.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	0.00	0.00	165032.00	0.00	165032.00	0.00	165032.00	0.00
806.60.00.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00	0.00
806.60.00.02.A.68.15.01	Ajutor social	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00	0.00
806.60.00.02.A.68.15.01.5 7	Ajutor social, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00	0.00
806.60.00.02.A.68.15.01.5 7.02	Ajutor social, Ajutoare sociale	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00	0.00
806.60.00.02.A.68.15.01.5 7.02.01	Ajutor social, Ajutoare sociale in numerar	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00	0.00
806.60.00.02.A.68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55	0.00
806.60.00.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55	0.00
806.60.00.02.A.68.50.50.5 7	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55	0.00
806.60.00.02.A.68.50.50.5 7.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55	0.00
806.60.00.02.A.68.50.50.5 7.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55	0.00
806.60.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	198121.50	0.00	198121.50	0.00	198121.50	0.00
806.60.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	78731.50	0.00	78731.50	0.00	78731.50	0.00
806.60.00.02.A.70.06.00.2 0	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	0.00	78731.50	0.00	78731.50	0.00	78731.50	0.00
806.60.00.02.A.70.06.00.2 0.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	0.00	78731.50	0.00	78731.50	0.00	78731.50	0.00
806.60.00.02.A.70.06.00.2 0.01.03	Iluminat public si electrificari rurale, Încalzit, Iluminat si forta motrica	0.00	0.00	78731.50	0.00	78731.50	0.00	78731.50	0.00
806.60.00.02.A.70.07.00	Alimentare cu gaze naturale in localitati	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.02.A.70.07.00.7 1	Alimentare cu gaze naturale in localitati, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00	0.00
806.60.00.02.A.70.07.00.7 1.01	Alimentare cu gaze naturale in localitati, Active fixe	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00	0.00
806.60.00.02.A.70.07.00.7 1.01.30	Alimentare cu gaze naturale in localitati, Alte active fixe	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00	0.00
806.60.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	390.00	0.00	390.00	0.00	390.00	0.00
806.60.00.02.A.70.50.00.2 0	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	390.00	0.00	390.00	0.00	390.00	0.00
806.60.00.02.A.70.50.00.2 0.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Bunuri si servicii	0.00	0.00	390.00	0.00	390.00	0.00	390.00	0.00
806.60.00.02.A.70.50.00.2 0.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	390.00	0.00	390.00	0.00	390.00	0.00
806.60.00.02.A.74	Protectia mediului	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27	0.00
806.60.00.02.A.74.05	Salubritate si gestiunea deseurilor	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27	0.00
806.60.00.02.A.74.05.02	Colectarea, tratarea si distrugerea deseurilor	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27	0.00
806.60.00.02.A.74.05.02.2 0	Colectarea, tratarea si distrugerea deseurilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27	0.00
806.60.00.02.A.74.05.02.2 0.01	Colectarea, tratarea si distrugerea deseurilor, Bunuri si servicii	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27	0.00
806.60.00.02.A.74.05.02.2 0.01.04	Colectarea, tratarea si distrugerea deseurilor, Apa, canal si salubritate	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27	0.00
806.60.00.02.A.84	Transporturi	0.00	0.00	90000.00	0.00	90000.00	0.00	90000.00	0.00
806.60.00.02.A.84.03	Transport rutier	0.00	0.00	90000.00	0.00	90000.00	0.00	90000.00	0.00
806.60.00.02.A.84.03.03	Strazi	0.00	0.00	90000.00	0.00	90000.00	0.00	90000.00	0.00
806.60.00.02.A.84.03.03.7 1	Strazi, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	90000.00	0.00	90000.00	0.00	90000.00	0.00
806.60.00.02.A.84.03.03.7 1.01	Strazi, Active fixe	0.00	0.00	90000.00	0.00	90000.00	0.00	90000.00	0.00
806.60.00.02.A.84.03.03.7 1.01.30	Strazi, Alte active fixe	0.00	0.00	90000.00	0.00	90000.00	0.00	90000.00	0.00
806.70.00	Angajamente legale	800.00	0.00	2884827.23	3570.00	2885627.23	3570.00	2882057.23	0.00
806.70.00.02	Angajamente legale	800.00	0.00	2884827.23	3570.00	2885627.23	3570.00	2882057.23	0.00
806.70.00.02.A	Angajamente legale.A. Integral de la buget	800.00	0.00	2884827.23	3570.00	2885627.23	3570.00	2882057.23	0.00
806.70.00.02.A.51	Autoritati publice si actiuni externe	800.00	0.00	1721975.57	3570.00	1722775.57	3570.00	1719205.57	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.02.A.51.01	Autoritati executive si legislative	800.00	0.00	1721975.57	3570.00	1722775.57	3570.00	1719205.57	0.00
806.70.00.02.A.51.01.03	Autoritati executive	800.00	0.00	1721975.57	3570.00	1722775.57	3570.00	1719205.57	0.00
806.70.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1193587.00	0.00	1193587.00	0.00	1193587.00	0.00
806.70.00.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	1152000.00	0.00	1152000.00	0.00	1152000.00	0.00
806.70.00.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	0.00	1000000.00	0.00	1000000.00	0.00	1000000.00	0.00
806.70.00.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	88000.00	0.00	88000.00	0.00	88000.00	0.00
806.70.00.02.A.51.01.03.10.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	64000.00	0.00	64000.00	0.00	64000.00	0.00
806.70.00.02.A.51.01.03.10.02	Autoritati executive, Cheltuieli salariale in natura	0.00	0.00	15587.00	0.00	15587.00	0.00	15587.00	0.00
806.70.00.02.A.51.01.03.10.02.06	Autoritati executive, Vouchere de vacanta	0.00	0.00	15587.00	0.00	15587.00	0.00	15587.00	0.00
806.70.00.02.A.51.01.03.10.03	Autoritati executive, Contributii	0.00	0.00	26000.00	0.00	26000.00	0.00	26000.00	0.00
806.70.00.02.A.51.01.03.10.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	0.00	26000.00	0.00	26000.00	0.00	26000.00	0.00
806.70.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	800.00	0.00	438082.06	3570.00	438882.06	3570.00	435312.06	0.00
806.70.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	239266.76	3570.00	239266.76	3570.00	235696.76	0.00
806.70.00.02.A.51.01.03.20.01.01	Autoritati executive, Furnituri de birou	0.00	0.00	980.79	0.00	980.79	0.00	980.79	0.00
806.70.00.02.A.51.01.03.20.01.02	Autoritati executive, Materiale pentru curatenie	0.00	0.00	2996.66	0.00	2996.66	0.00	2996.66	0.00
806.70.00.02.A.51.01.03.20.01.03	Autoritati executive, Încalzit, Iluminat si forta motrica	0.00	0.00	6405.86	0.00	6405.86	0.00	6405.86	0.00
806.70.00.02.A.51.01.03.20.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	1840.40	0.00	1840.40	0.00	1840.40	0.00
806.70.00.02.A.51.01.03.20.01.05	Autoritati executive, Carburanti si lubrifianti	0.00	0.00	83275.35	0.00	83275.35	0.00	83275.35	0.00
806.70.00.02.A.51.01.03.20.01.06	Autoritati executive, Piese de schimb	0.00	0.00	19714.15	0.00	19714.15	0.00	19714.15	0.00
806.70.00.02.A.51.01.03.20.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	23880.38	0.00	23880.38	0.00	23880.38	0.00
806.70.00.02.A.51.01.03.20.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	59362.48	3570.00	59362.48	3570.00	55792.48	0.00
806.70.00.02.A.51.01.03.20.01.30	Autoritati executive, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	40810.69	0.00	40810.69	0.00	40810.69	0.00
806.70.00.02.A.51.01.03.20.02.00	Autoritati executive, Reparatii curente	0.00	0.00	19661.43	0.00	19661.43	0.00	19661.43	0.00
806.70.00.02.A.51.01.03.20.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	4880.60	0.00	4880.60	0.00	4880.60	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.02.A.51.01.03.2 0.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	4880.60	0.00	4880.60	0.00	4880.60	0.00
806.70.00.02.A.51.01.03.2 0.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	1579.90	0.00	1579.90	0.00	1579.90	0.00
806.70.00.02.A.51.01.03.2 0.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	1579.90	0.00	1579.90	0.00	1579.90	0.00
806.70.00.02.A.51.01.03.2 0.11.00	Autoritati executive, Carti, publicatii si materiale documentare	0.00	0.00	950.00	0.00	950.00	0.00	950.00	0.00
806.70.00.02.A.51.01.03.2 0.12.00	Autoritati executive, Consultanta si expertiza	0.00	0.00	38608.11	0.00	38608.11	0.00	38608.11	0.00
806.70.00.02.A.51.01.03.2 0.30	Autoritati executive, Alte cheltuieli	800.00	0.00	133135.26	0.00	133935.26	0.00	133935.26	0.00
806.70.00.02.A.51.01.03.2 0.30.30	Autoritati executive, Alte cheltuieli cu bunuri si servicii	800.00	0.00	133135.26	0.00	133935.26	0.00	133935.26	0.00
806.70.00.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	90306.51	0.00	90306.51	0.00	90306.51	0.00
806.70.00.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	0.00	90306.51	0.00	90306.51	0.00	90306.51	0.00
806.70.00.02.A.51.01.03.7 1.01.02	Autoritati executive, Masini, echipamente si mijloace de transport	0.00	0.00	62540.45	0.00	62540.45	0.00	62540.45	0.00
806.70.00.02.A.51.01.03.7 1.01.03	Autoritati executive, Mobilier, aparatura birotica si alte active corporale	0.00	0.00	23006.06	0.00	23006.06	0.00	23006.06	0.00
806.70.00.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	0.00	0.00	4760.00	0.00	4760.00	0.00	4760.00	0.00
806.70.00.02.A.61	Ordine publica si siguranta nationala	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83	0.00
806.70.00.02.A.61.05.00	Protectie civila si protectia contra incendiilor	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83	0.00
806.70.00.02.A.61.05.00.2 0	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83	0.00
806.70.00.02.A.61.05.00.2 0.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83	0.00
806.70.00.02.A.61.05.00.2 0.01.05	Protectie civila si protectia contra incendiilor, Carburanti si lubrifianti	0.00	0.00	1499.83	0.00	1499.83	0.00	1499.83	0.00
806.70.00.02.A.65	Invatamant	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00	0.00
806.70.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00	0.00
806.70.00.02.A.65.50.00.5 7	Alte cheltuieli in domeniul invatamantului, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00	0.00
806.70.00.02.A.65.50.00.5 7.02	Alte cheltuieli in domeniul invatamantului, Ajutoare sociale	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00	0.00
806.70.00.02.A.65.50.00.5 7.02.03	Alte cheltuieli in domeniul invatamantului, Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	5925.00	0.00	5925.00	0.00	5925.00	0.00
806.70.00.02.A.67	Cultura, recreere si religie	0.00	0.00	79898.51	0.00	79898.51	0.00	79898.51	0.00
806.70.00.02.A.67.03	Servicii culturale	0.00	0.00	59095.84	0.00	59095.84	0.00	59095.84	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.02.A.67.03.07	Camine culturale	0.00	0.00	59095.84	0.00	59095.84	0.00	59095.84	0.00
806.70.00.02.A.67.03.07.10	Camine culturale, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	59050.00	0.00	59050.00	0.00	59050.00	0.00
806.70.00.02.A.67.03.07.10.01	Camine culturale, Cheltuieli salariale in bani	0.00	0.00	56200.00	0.00	56200.00	0.00	56200.00	0.00
806.70.00.02.A.67.03.07.10.01.01	Camine culturale, Salarii de baza	0.00	0.00	52000.00	0.00	52000.00	0.00	52000.00	0.00
806.70.00.02.A.67.03.07.10.01.17	Camine culturale, Indemnizatii de hrana	0.00	0.00	4200.00	0.00	4200.00	0.00	4200.00	0.00
806.70.00.02.A.67.03.07.10.02	Camine culturale, Cheltuieli salariale in natura	0.00	0.00	1450.00	0.00	1450.00	0.00	1450.00	0.00
806.70.00.02.A.67.03.07.10.02.06	Camine culturale, Vouchere de vacanta	0.00	0.00	1450.00	0.00	1450.00	0.00	1450.00	0.00
806.70.00.02.A.67.03.07.10.03	Camine culturale, Contributii	0.00	0.00	1400.00	0.00	1400.00	0.00	1400.00	0.00
806.70.00.02.A.67.03.07.10.03.07	Camine culturale, Contributia asiguratorie pentru munca	0.00	0.00	1400.00	0.00	1400.00	0.00	1400.00	0.00
806.70.00.02.A.67.03.07.20	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	45.84	0.00	45.84	0.00	45.84	0.00
806.70.00.02.A.67.03.07.20.01	Camine culturale, Bunuri si servicii	0.00	0.00	45.84	0.00	45.84	0.00	45.84	0.00
806.70.00.02.A.67.03.07.20.01.03	Camine culturale, Încalzit, Iluminat si forta motrica	0.00	0.00	45.84	0.00	45.84	0.00	45.84	0.00
806.70.00.02.A.67.05	Servicii recreative si sportive	0.00	0.00	10802.67	0.00	10802.67	0.00	10802.67	0.00
806.70.00.02.A.67.05.01	Sport	0.00	0.00	10802.67	0.00	10802.67	0.00	10802.67	0.00
806.70.00.02.A.67.05.01.20	Sport, TITLUL II BUNURI SI SERVICII	0.00	0.00	10802.67	0.00	10802.67	0.00	10802.67	0.00
806.70.00.02.A.67.05.01.20.01	Sport, Bunuri si servicii	0.00	0.00	10802.67	0.00	10802.67	0.00	10802.67	0.00
806.70.00.02.A.67.05.01.20.01.04	Sport, Apa, canal si salubritate	0.00	0.00	3110.36	0.00	3110.36	0.00	3110.36	0.00
806.70.00.02.A.67.05.01.20.01.30	Sport, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	7692.31	0.00	7692.31	0.00	7692.31	0.00
806.70.00.02.A.67.06.00	Servicii religioase	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.70.00.02.A.67.06.00.59	Servicii religioase, TITLUL XI ALTE CHELTUIELI	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.70.00.02.A.67.06.00.59.12.00	Servicii religioase, Sustinerea cultelor	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.70.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	693747.55	0.00	693747.55	0.00	693747.55	0.00
806.70.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	629032.00	0.00	629032.00	0.00	629032.00	0.00
806.70.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	629032.00	0.00	629032.00	0.00	629032.00	0.00
806.70.00.02.A.68.05.02.10	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	464000.00	0.00	464000.00	0.00	464000.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	453000.00	0.00	453000.00	0.00	453000.00	0.00
806.70.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	403000.00	0.00	403000.00	0.00	403000.00	0.00
806.70.00.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.70.00.02.A.68.05.02.1 0.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	0.00	11000.00	0.00	11000.00	0.00	11000.00	0.00
806.70.00.02.A.68.05.02.1 0.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	0.00	11000.00	0.00	11000.00	0.00	11000.00	0.00
806.70.00.02.A.68.05.02.5 7	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	165032.00	0.00	165032.00	0.00	165032.00	0.00
806.70.00.02.A.68.05.02.5 7.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	0.00	0.00	165032.00	0.00	165032.00	0.00	165032.00	0.00
806.70.00.02.A.68.05.02.5 7.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	0.00	0.00	165032.00	0.00	165032.00	0.00	165032.00	0.00
806.70.00.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00	0.00
806.70.00.02.A.68.15.01	Ajutor social	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00	0.00
806.70.00.02.A.68.15.01.5 7	Ajutor social, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00	0.00
806.70.00.02.A.68.15.01.5 7.02	Ajutor social, Ajutoare sociale	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00	0.00
806.70.00.02.A.68.15.01.5 7.02.01	Ajutor social, Ajutoare sociale in numerar	0.00	0.00	58236.00	0.00	58236.00	0.00	58236.00	0.00
806.70.00.02.A.68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55	0.00
806.70.00.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55	0.00
806.70.00.02.A.68.50.50.5 7	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55	0.00
806.70.00.02.A.68.50.50.5 7.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55	0.00
806.70.00.02.A.68.50.50.5 7.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	0.00	0.00	6479.55	0.00	6479.55	0.00	6479.55	0.00
806.70.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	198121.50	0.00	198121.50	0.00	198121.50	0.00
806.70.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	78731.50	0.00	78731.50	0.00	78731.50	0.00
806.70.00.02.A.70.06.00.2 0	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	0.00	78731.50	0.00	78731.50	0.00	78731.50	0.00
806.70.00.02.A.70.06.00.2 0.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	0.00	78731.50	0.00	78731.50	0.00	78731.50	0.00
806.70.00.02.A.70.06.00.2 0.01.03	Iluminat public si electrificari rurale, Încalzit, Iluminat si forta motrica	0.00	0.00	78731.50	0.00	78731.50	0.00	78731.50	0.00
806.70.00.02.A.70.07.00	Alimentare cu gaze naturale in localitati	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.02.A.70.07.00.7 1	Alimentare cu gaze naturale in localitati, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00	0.00
806.70.00.02.A.70.07.00.7 1.01	Alimentare cu gaze naturale in localitati, Active fixe	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00	0.00
806.70.00.02.A.70.07.00.7 1.01.30	Alimentare cu gaze naturale in localitati, Alte active fixe	0.00	0.00	119000.00	0.00	119000.00	0.00	119000.00	0.00
806.70.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	390.00	0.00	390.00	0.00	390.00	0.00
806.70.00.02.A.70.50.00.2 0	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	390.00	0.00	390.00	0.00	390.00	0.00
806.70.00.02.A.70.50.00.2 0.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Bunuri si servicii	0.00	0.00	390.00	0.00	390.00	0.00	390.00	0.00
806.70.00.02.A.70.50.00.2 0.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	390.00	0.00	390.00	0.00	390.00	0.00
806.70.00.02.A.74	Protectia mediului	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27	0.00
806.70.00.02.A.74.05	Salubritate si gestiunea deseurilor	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27	0.00
806.70.00.02.A.74.05.02	Colectarea, tratarea si distrugerea deseurilor	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27	0.00
806.70.00.02.A.74.05.02.2 0	Colectarea, tratarea si distrugerea deseurilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27	0.00
806.70.00.02.A.74.05.02.2 0.01	Colectarea, tratarea si distrugerea deseurilor, Bunuri si servicii	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27	0.00
806.70.00.02.A.74.05.02.2 0.01.04	Colectarea, tratarea si distrugerea deseurilor, Apa, canal si salubritate	0.00	0.00	93659.27	0.00	93659.27	0.00	93659.27	0.00
806.70.00.02.A.84	Transporturi	0.00	0.00	90000.00	0.00	90000.00	0.00	90000.00	0.00
806.70.00.02.A.84.03	Transport rutier	0.00	0.00	90000.00	0.00	90000.00	0.00	90000.00	0.00
806.70.00.02.A.84.03.03	Strazi	0.00	0.00	90000.00	0.00	90000.00	0.00	90000.00	0.00
806.70.00.02.A.84.03.03.7 1	Strazi, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	90000.00	0.00	90000.00	0.00	90000.00	0.00
806.70.00.02.A.84.03.03.7 1.01	Strazi, Active fixe	0.00	0.00	90000.00	0.00	90000.00	0.00	90000.00	0.00
806.70.00.02.A.84.03.03.7 1.01.30	Strazi, Alte active fixe	0.00	0.00	90000.00	0.00	90000.00	0.00	90000.00	0.00
809.00.00	Prevederi venituri bugetare aprobate	0.00	0.00	4130343.00	220000.00	4130343.00	220000.00	3910343.00	0.00
809.00.00.02	Prevederi venituri bugetare aprobate	0.00	0.00	4130343.00	220000.00	4130343.00	220000.00	3910343.00	0.00
809.00.00.02.A	Prevederi venituri bugetare aprobate.A. Integral de la buget	0.00	0.00	4130343.00	220000.00	4130343.00	220000.00	3910343.00	0.00
809.00.00.02.A.04	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1314000.00	0.00	1314000.00	0.00	1314000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
809.00.00.02.A.04.01.00	Cote defalcate din impozitul pe venit	0.00	0.00	374000.00	0.00	374000.00	0.00	374000.00	0.00
809.00.00.02.A.04.04.00	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	785000.00	0.00	785000.00	0.00	785000.00	0.00
809.00.00.02.A.04.05.00	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	0.00	155000.00	0.00	155000.00	0.00	155000.00	0.00
809.00.00.02.A.07	Impozite si taxe pe proprietate	0.00	0.00	874377.00	0.00	874377.00	0.00	874377.00	0.00
809.00.00.02.A.07.01	Impozit si taxa pe cladiri	0.00	0.00	221864.00	0.00	221864.00	0.00	221864.00	0.00
809.00.00.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	0.00	0.00	70101.00	0.00	70101.00	0.00	70101.00	0.00
809.00.00.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	0.00	0.00	151763.00	0.00	151763.00	0.00	151763.00	0.00
809.00.00.02.A.07.02	Impozit si taxa pe teren	0.00	0.00	614513.00	0.00	614513.00	0.00	614513.00	0.00
809.00.00.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	0.00	148451.00	0.00	148451.00	0.00	148451.00	0.00
809.00.00.02.A.07.02.02	Impozit si taxa pe teren de la persoane juridice	0.00	0.00	28547.00	0.00	28547.00	0.00	28547.00	0.00
809.00.00.02.A.07.02.03	Impozitul pe terenul din extravilan	0.00	0.00	437515.00	0.00	437515.00	0.00	437515.00	0.00
809.00.00.02.A.07.03.00	Taxe judiciare de timbru si alte taxe de timbru	0.00	0.00	8000.00	0.00	8000.00	0.00	8000.00	0.00
809.00.00.02.A.07.50.00	Alte impozite si taxe pe proprietate	0.00	0.00	30000.00	0.00	30000.00	0.00	30000.00	0.00
809.00.00.02.A.11	Sume defalcate din TVA	0.00	0.00	1114000.00	0.00	1114000.00	0.00	1114000.00	0.00
809.00.00.02.A.11.02.00	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	0.00	0.00	756000.00	0.00	756000.00	0.00	756000.00	0.00
809.00.00.02.A.11.06.00	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	358000.00	0.00	358000.00	0.00	358000.00	0.00
809.00.00.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	218673.00	0.00	218673.00	0.00	218673.00	0.00
809.00.00.02.A.16.02	Impozit pe mijloacele de transport	0.00	0.00	218673.00	0.00	218673.00	0.00	218673.00	0.00
809.00.00.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	0.00	91000.00	0.00	91000.00	0.00	91000.00	0.00
809.00.00.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	127673.00	0.00	127673.00	0.00	127673.00	0.00
809.00.00.02.A.18	Alte impozite si taxe fiscale	0.00	0.00	417.00	0.00	417.00	0.00	417.00	0.00
809.00.00.02.A.18.50.00	Alte impozite si taxe	0.00	0.00	417.00	0.00	417.00	0.00	417.00	0.00
809.00.00.02.A.30	Venituri din proprietate	0.00	0.00	136000.00	0.00	136000.00	0.00	136000.00	0.00
809.00.00.02.A.30.05	Venituri din concesiuni si inchirieri	0.00	0.00	136000.00	0.00	136000.00	0.00	136000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
809.00.00.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	136000.00	0.00	136000.00	0.00	136000.00	0.00
809.00.00.02.A.33	Venituri din prestari de servicii si alte activitati	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
809.00.00.02.A.33.28.00	Venituri din recuperarea cheltuielilor de judecata, imputatii si despaqubiri	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
809.00.00.02.A.35	Amenzi, penalitati si confiscari	0.00	0.00	110553.00	0.00	110553.00	0.00	110553.00	0.00
809.00.00.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	0.00	110553.00	0.00	110553.00	0.00	110553.00	0.00
809.00.00.02.A.35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0.00	0.00	110553.00	0.00	110553.00	0.00	110553.00	0.00
809.00.00.02.A.36	Diverse venituri	0.00	0.00	55000.00	0.00	55000.00	0.00	55000.00	0.00
809.00.00.02.A.36.06.00	Taxe speciale	0.00	0.00	55000.00	0.00	55000.00	0.00	55000.00	0.00
809.00.00.02.A.37	Transferuri voluntare, altele decat subventiile	0.00	0.00	220000.00	220000.00	220000.00	220000.00	0.00	0.00
809.00.00.02.A.37.03.00	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	0.00	0.00	220000.00	0.00	220000.00	0.00	220000.00
809.00.00.02.A.37.04.00	Varsaminte din sectiunea de functionare	0.00	0.00	220000.00	0.00	220000.00	0.00	220000.00	0.00
809.00.00.02.A.42	Subventii de la bugetul de stat	0.00	0.00	66500.00	0.00	66500.00	0.00	66500.00	0.00
809.00.00.02.A.42.34.00	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0.00	0.00	66500.00	0.00	66500.00	0.00	66500.00	0.00
809.00.00.02.A.48	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00	0.00	16823.00	0.00	16823.00	0.00	16823.00	0.00
809.00.00.02.A.48.05	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	0.00	0.00	16823.00	0.00	16823.00	0.00	16823.00	0.00
809.00.00.02.A.48.05.02	Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	16823.00	0.00	16823.00	0.00	16823.00	0.00
<b>Total conturi din clasa 8XX</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANTA</b>		31771613.53	31684300.27	70629772.34	51714854.88	102401385.87	83399155.15	88228683.39	69226452.67

Conducatorul institutiei

Intocmit,

Conducatorul compartimentului  
financiar - contabil