

BILANT
30.06.2020

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	17.820	14.100
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	712.550	669.049
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	34.075.951	35.671.164
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	34.806.321	36.354.313
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	781.928	766.522
0102	IMPOZIT PE PROFIT		
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	338.801	29.490
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	1.392.964	1.966.807
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.392.964	1.966.807
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	723.248	651.819

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		1.069.763
0103			
01030	Total creante curente (rd.21+23+25+27)	2.455.013	3.717.879
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	1.565.295	1.067.962
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	3.750	3.750
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	750	750
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.569.795	1.072.462
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.806.736	5.556.863
01046	8.TOTAL ACTIVE (rd.15+45)	39.613.057	41.911.176
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	319.647	198.257
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	7.796	197.133
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	108.677	109.300
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	68.793	71.646
0107			
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		1.069.763
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	109.790	115.216

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	538.114	1.492.536
01079	11.TOTAL DATORII (rd.58+78)	538.114	1.492.536
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	39.074.943	40.418.640
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000)	23.046.206	23.046.206
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	14.804.825	16.028.736
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.223.912	1.343.698
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	39.074.943	40.418.640

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	2.468.251	2.714.541
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	14	
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	282.973	48.446
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	247.000	572.604
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.998.238	3.335.591
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	1.124.051	1.179.682
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	300.483	257.763
0201			
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	479.487	477.227
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	92.181	77.221
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.996.202	1.991.893
02015	- EXCEDENT (rd.06-rd.13)	1.002.036	1.343.698
0202			
02023	- EXCEDENT (rd.15+20-16-21)	1.002.036	1.343.698
020292	- EXCEDENT (rd.23+28-24-29)	1.002.036	1.343.698
0203			
02031	- EXCEDENT (rd.29.2-29.4)	1.002.036	1.343.698

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Balanta analitica si sintetica IUNIE 2020

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
1										
103	Fondul bunurilor care alc	0.00	19,343,875.5	0.00	0.00	0.00	19,343,875.5	0.00	19,343,875.59	103
10300	Fondul bunurilor care alc	0.00	19,343,875.5	0.00	0.00	0.00	19,343,875.5	0.00	19,343,875.59	10300
1030000	Fondul bunurilor care alc	0.00	19,343,875.5	0.00	0.00	0.00	19,343,875.5	0.00	19,343,875.59	1030000
1030000.1	2111.1-Fondul bunurilor	0.00	6,102,715.00	0.00	0.00	0.00	6,102,715.00	0.00	6,102,715.00	1030000.1
1030000.1.02.A	2111.1-Fondul bunurilor	0.00	6,091,788.00	0.00	0.00	0.00	6,091,788.00	0.00	6,091,788.00	1030000.1.02.A
1030000.1.02.E	2111.1-Fondul bunurilor	0.00	10,927.00	0.00	0.00	0.00	10,927.00	0.00	10,927.00	1030000.1.02.E
1030000.2	212.1-Fondul bunurilor c	0.00	13,241,160.5	0.00	0.00	0.00	13,241,160.5	0.00	13,241,160.59	1030000.2
1030000.2.02.A	212.1-Fondul bunurilor c	0.00	13,241,160.5	0.00	0.00	0.00	13,241,160.5	0.00	13,241,160.59	1030000.2.02.A
104	Fondul bunurilor care alc	0.00	3,702,330.16	0.00	0.00	0.00	3,702,330.16	0.00	3,702,330.16	104
10401	Fondul bunurilor care alc	0.00	3,702,330.16	0.00	0.00	0.00	3,702,330.16	0.00	3,702,330.16	10401
1040101	Fondul bunurilor care alc	0.00	3,702,330.16	0.00	0.00	0.00	3,702,330.16	0.00	3,702,330.16	1040101
1040101.02.A	Fondul bunurilor care alc	0.00	3,702,330.16	0.00	0.00	0.00	3,702,330.16	0.00	3,702,330.16	1040101.02.A
117	Rezultatul reportat	0.00	14,804,824.9	584,547.59	1,808,459.04	584,547.59	16,613,284.0	0.00	16,028,736.42	117
11700	Rezultatul reportat	0.00	14,804,824.9	584,547.59	1,808,459.04	584,547.59	16,613,284.0	0.00	16,028,736.42	11700
1170000	Rezultatul reportat	0.00	14,804,824.9	584,547.59	1,808,459.04	584,547.59	16,613,284.0	0.00	16,028,736.42	1170000
1170000.02.A	Rezultatul reportat	0.00	14,787,587.9	584,547.59	1,808,459.04	584,547.59	16,596,046.9	0.00	16,011,499.37	1170000.02.A
1170000.02.E	Rezultatul reportat	0.00	17,237.05	0.00	0.00	0.00	17,237.05	0.00	17,237.05	1170000.02.E
121	Rezultatul patrimonial	0.00	1,223,911.45	3,489,043.71	3,608,830.18	3,762,283.11	5,105,981.03	0.00	1,343,697.92	121
12100	Rezultatul patrimonial	0.00	1,223,911.45	3,489,043.71	3,608,830.18	3,762,283.11	5,105,981.03	0.00	1,343,697.92	12100
1210000	Rezultatul patrimonial	0.00	1,223,911.45	3,489,043.71	3,608,830.18	3,762,283.11	5,105,981.03	0.00	1,343,697.92	1210000
1210000.02.A	Rezultatul patrimonial	0.00	1,223,911.45	3,489,043.71	3,608,830.18	3,762,283.11	5,105,981.03	0.00	1,343,697.92	1210000.02.A
	Subtotal 1	0.00	39,074,942.17	4,073,591.30	5,417,289.22	4,346,830.70	44,765,470.79	0.00	40,418,640.09	
2										
208	Alte active fixe necorpor	204,447.00	0.00	0.00	0.00	204,447.00	0.00	204,447.00	0.00	208

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
20801	Programe informatice	9,600.00	0.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	20801
2080100	Programe informatice	9,600.00	0.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	2080100
2080100.02.A	Programe informatice	9,600.00	0.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	2080100.02.A
20802	Alte active fixe necorpor	194,847.00	0.00	0.00	0.00	194,847.00	0.00	194,847.00	0.00	20802
2080200	Alte active fixe necorpor	194,847.00	0.00	0.00	0.00	194,847.00	0.00	194,847.00	0.00	2080200
2080200.02.A	Alte active fixe necorpor	194,847.00	0.00	0.00	0.00	194,847.00	0.00	194,847.00	0.00	2080200.02.A
211	Terenuri si amenajari la	9,065,215.00	0.00	0.00	0.00	9,065,215.00	0.00	9,065,215.00	0.00	211
21101	Terenuri	9,065,215.00	0.00	0.00	0.00	9,065,215.00	0.00	9,065,215.00	0.00	21101
2110100	Terenuri	9,065,215.00	0.00	0.00	0.00	9,065,215.00	0.00	9,065,215.00	0.00	2110100
2110100.1	103.1- Terenuri	6,102,715.00	0.00	0.00	0.00	6,102,715.00	0.00	6,102,715.00	0.00	2110100.1
2110100.1.02.A	103.1- Terenuri	6,091,788.00	0.00	0.00	0.00	6,091,788.00	0.00	6,091,788.00	0.00	2110100.1.02.A
2110100.1.02.E	103.1- Terenuri	10,927.00	0.00	0.00	0.00	10,927.00	0.00	10,927.00	0.00	2110100.1.02.E
2110100.2	104.1-Terenuri	2,962,500.00	0.00	0.00	0.00	2,962,500.00	0.00	2,962,500.00	0.00	2110100.2
2110100.2.02.A	104.1-Terenuri	2,962,500.00	0.00	0.00	0.00	2,962,500.00	0.00	2,962,500.00	0.00	2110100.2.02.A
212	Constructii	13,915,530.6	0.00	0.00	0.00	13,915,530.6	0.00	13,915,530.6	0.00	212
21201	Constructii - infrastructu	2,656,574.00	0.00	0.00	0.00	2,656,574.00	0.00	2,656,574.00	0.00	21201
2120101	Constructii - drumuri pu	2,656,574.00	0.00	0.00	0.00	2,656,574.00	0.00	2,656,574.00	0.00	2120101
2120101.1	Constructii - drumuri pu	2,656,574.00	0.00	0.00	0.00	2,656,574.00	0.00	2,656,574.00	0.00	2120101.1
2120101.1.02.A	Constructii - drumuri pu	2,656,574.00	0.00	0.00	0.00	2,656,574.00	0.00	2,656,574.00	0.00	2120101.1.02.A
21203	Constructii - poduri, pod	438,167.07	0.00	0.00	0.00	438,167.07	0.00	438,167.07	0.00	21203
2120301	Constructii - poduri, pod	438,167.07	0.00	0.00	0.00	438,167.07	0.00	438,167.07	0.00	2120301
2120301.1	Constructii - poduri, pod	401,160.00	0.00	0.00	0.00	401,160.00	0.00	401,160.00	0.00	2120301.1
2120301.1.02.A	Constructii - poduri, pod	401,160.00	0.00	0.00	0.00	401,160.00	0.00	401,160.00	0.00	2120301.1.02.A
2120301.2	104-Constructii - poduri,	37,007.07	0.00	0.00	0.00	37,007.07	0.00	37,007.07	0.00	2120301.2
2120301.2.02.A	104-Constructii - poduri,	37,007.07	0.00	0.00	0.00	37,007.07	0.00	37,007.07	0.00	2120301.2.02.A

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
21209	Constructii - alte active f	10,820,789.5	0.00	0.00	0.00	10,820,789.5	0.00	10,820,789.5	0.00	21209
2120901	Constructii - alte active f	10,820,789.5	0.00	0.00	0.00	10,820,789.5	0.00	10,820,789.5	0.00	2120901
2120901.1	Constructii - alte active f	10,183,426.5	0.00	0.00	0.00	10,183,426.5	0.00	10,183,426.5	0.00	2120901.1
2120901.1.02.A	Constructii - alte active f	10,183,426.5	0.00	0.00	0.00	10,183,426.5	0.00	10,183,426.5	0.00	2120901.1.02.A
2120901.2	Constructii - alte active f	637,362.96	0.00	0.00	0.00	637,362.96	0.00	637,362.96	0.00	2120901.2
2120901.2.02.A	Constructii - alte active f	637,362.96	0.00	0.00	0.00	637,362.96	0.00	637,362.96	0.00	2120901.2.02.A
213	Instalatii tehnice, mijloa	1,733,424.52	0.00	30,000.00	0.00	1,763,424.52	0.00	1,763,424.52	0.00	213
21301	Echipamente tehnologic	1,134,664.06	0.00	30,000.00	0.00	1,164,664.06	0.00	1,164,664.06	0.00	21301
2130100	Echipamente tehnologic	1,134,664.06	0.00	30,000.00	0.00	1,164,664.06	0.00	1,164,664.06	0.00	2130100
2130100.02.A	Echipamente tehnologic	106,812.82	0.00	0.00	0.00	106,812.82	0.00	106,812.82	0.00	2130100.02.A
2130100.3	Echipamente tehnologic	1,027,851.24	0.00	30,000.00	0.00	1,057,851.24	0.00	1,057,851.24	0.00	2130100.3
2130100.3.02.A	Echipamente tehnologic	1,027,851.24	0.00	30,000.00	0.00	1,057,851.24	0.00	1,057,851.24	0.00	2130100.3.02.A
21302	Aparate si instalatii de m	65,460.13	0.00	0.00	0.00	65,460.13	0.00	65,460.13	0.00	21302
2130200	Aparate si instalatii de m	65,460.13	0.00	0.00	0.00	65,460.13	0.00	65,460.13	0.00	2130200
2130200.2	104.3-Aparate si instalati	65,460.13	0.00	0.00	0.00	65,460.13	0.00	65,460.13	0.00	2130200.2
2130200.2.02.A	104.3-Aparate si instalati	65,460.13	0.00	0.00	0.00	65,460.13	0.00	65,460.13	0.00	2130200.2.02.A
21303	Mijloace de transport	533,300.33	0.00	0.00	0.00	533,300.33	0.00	533,300.33	0.00	21303
2130300	Mijloace de transport	533,300.33	0.00	0.00	0.00	533,300.33	0.00	533,300.33	0.00	2130300
2130300.02.A	Mijloace de transport	118,904.84	0.00	0.00	0.00	118,904.84	0.00	118,904.84	0.00	2130300.02.A
2130300.3	Mijloace de transport am	414,395.49	0.00	0.00	0.00	414,395.49	0.00	414,395.49	0.00	2130300.3
2130300.3.02.A	Mijloace de transport am	414,395.49	0.00	0.00	0.00	414,395.49	0.00	414,395.49	0.00	2130300.3.02.A
214	Mobilier, aparatura biroti	155,956.23	0.00	0.00	0.00	155,956.23	0.00	155,956.23	0.00	214
21400	Mobilier, aparatura biroti	155,956.23	0.00	0.00	0.00	155,956.23	0.00	155,956.23	0.00	21400
2140000	Mobilier, aparatura biroti	155,956.23	0.00	0.00	0.00	155,956.23	0.00	155,956.23	0.00	2140000
2140000.02.A	Mobilier, aparatura biroti	155,956.23	0.00	0.00	0.00	155,956.23	0.00	155,956.23	0.00	2140000.02.A

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231	Active fixe corporale în c	11,095,205.0	0.00	1,595,213.71	0.00	12,690,418.7	0.00	12,690,418.7	0.00	231
23100	Active fixe corporale în c	11,095,205.0	0.00	1,595,213.71	0.00	12,690,418.7	0.00	12,690,418.7	0.00	23100
2310000	Active fixe corporale în c	11,095,205.0	0.00	1,595,213.71	0.00	12,690,418.7	0.00	12,690,418.7	0.00	2310000
2310000.07	Cofinantare Proiect al po	36,500.00	0.00	0.00	0.00	36,500.00	0.00	36,500.00	0.00	2310000.07
2310000.07.02.A	Cofinantare Proiect al po	36,500.00	0.00	0.00	0.00	36,500.00	0.00	36,500.00	0.00	2310000.07.02.A
2310000.08	POD PESTE CRACAU	2,121,049.12	0.00	0.00	0.00	2,121,049.12	0.00	2,121,049.12	0.00	2310000.08
2310000.08.02.A	POD PESTE CRACAU	2,121,049.12	0.00	0.00	0.00	2,121,049.12	0.00	2,121,049.12	0.00	2310000.08.02.A
2310000.09	MODERNIZARE DRUMU	5,726,756.74	0.00	59,500.00	0.00	5,786,256.74	0.00	5,786,256.74	0.00	2310000.09
2310000.09.02.A	MODERNIZARE DRUMU	5,726,756.74	0.00	59,500.00	0.00	5,786,256.74	0.00	5,786,256.74	0.00	2310000.09.02.A
2310000.10	MODERNIZARE DRUMU	36,939.00	0.00	0.00	0.00	36,939.00	0.00	36,939.00	0.00	2310000.10
2310000.10.02.A	MODERNIZARE DRUMU	36,939.00	0.00	0.00	0.00	36,939.00	0.00	36,939.00	0.00	2310000.10.02.A
2310000.12	Modernizare Scoala Bod	587,281.82	0.00	0.00	0.00	587,281.82	0.00	587,281.82	0.00	2310000.12
2310000.12.02.A	Modernizare Scoala Bod	587,281.82	0.00	0.00	0.00	587,281.82	0.00	587,281.82	0.00	2310000.12.02.A
2310000.14	Retea de canalizare si st	58,000.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	2310000.14
2310000.14.02.A	Retea de canalizare si st	58,000.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	2310000.14.02.A
2310000.16	GARAJ SI RACORD UTIL	690,856.75	0.00	284,397.80	0.00	975,254.55	0.00	975,254.55	0.00	2310000.16
2310000.16.02.A	GARAJ SI RACORD UTIL	690,856.75	0.00	284,397.80	0.00	975,254.55	0.00	975,254.55	0.00	2310000.16.02.A
2310000.17	MODERNIZARE DRUMU	63,580.00	0.00	0.00	0.00	63,580.00	0.00	63,580.00	0.00	2310000.17
2310000.17.02.A	MODERNIZARE DRUMU	63,580.00	0.00	0.00	0.00	63,580.00	0.00	63,580.00	0.00	2310000.17.02.A
2310000.18	CANAL DE SCURGERE	17,305.00	0.00	0.00	0.00	17,305.00	0.00	17,305.00	0.00	2310000.18
2310000.18.02.A	CANAL DE SCURGERE	17,305.00	0.00	0.00	0.00	17,305.00	0.00	17,305.00	0.00	2310000.18.02.A
2310000.19	Modernizare si reabilitar	175,603.52	0.00	0.00	0.00	175,603.52	0.00	175,603.52	0.00	2310000.19
2310000.19.02.A	Modernizare si reabilitar	175,603.52	0.00	0.00	0.00	175,603.52	0.00	175,603.52	0.00	2310000.19.02.A
2310000.20	Modernizare Camin Cult	59,694.05	0.00	0.00	0.00	59,694.05	0.00	59,694.05	0.00	2310000.20
2310000.20.02.A	Modernizare Camin Cult	59,694.05	0.00	0.00	0.00	59,694.05	0.00	59,694.05	0.00	2310000.20.02.A

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2310000.21	Modernizare Camin Cult	58,398.05	0.00	0.00	0.00	58,398.05	0.00	58,398.05	0.00	2310000.21
2310000.21.02.A	Modernizare Camin Cult	58,398.05	0.00	0.00	0.00	58,398.05	0.00	58,398.05	0.00	2310000.21.02.A
2310000.22	Construire si dotare grad	57,734.05	0.00	5,831.00	0.00	63,565.05	0.00	63,565.05	0.00	2310000.22
2310000.22.02.A	Construire si dotare grad	57,734.05	0.00	5,831.00	0.00	63,565.05	0.00	63,565.05	0.00	2310000.22.02.A
2310000.24	Locuinte pentru tineri	2,273.05	0.00	55,651.34	0.00	57,924.39	0.00	57,924.39	0.00	2310000.24
2310000.24.02.A	Locuinte pentru tineri	2,273.05	0.00	55,651.34	0.00	57,924.39	0.00	57,924.39	0.00	2310000.24.02.A
2310000.25	Sistem de supraveghere	29,152.88	0.00	613.61	0.00	29,766.49	0.00	29,766.49	0.00	2310000.25
2310000.25.02.A	Sistem de supraveghere	29,152.88	0.00	613.61	0.00	29,766.49	0.00	29,766.49	0.00	2310000.25.02.A
2310000.26	Centru de zi pentru pers	30,903.05	0.00	84,375.95	0.00	115,279.00	0.00	115,279.00	0.00	2310000.26
2310000.26.02.A	Centru de zi pentru pers	30,903.05	0.00	84,375.95	0.00	115,279.00	0.00	115,279.00	0.00	2310000.26.02.A
2310000.27	Modernizare extindere si	74,399.05	0.00	0.00	0.00	74,399.05	0.00	74,399.05	0.00	2310000.27
2310000.27.02.A	Modernizare extindere si	74,399.05	0.00	0.00	0.00	74,399.05	0.00	74,399.05	0.00	2310000.27.02.A
2310000.28	Reabilitare Sc Gimnaz cu	948,340.45	0.00	0.00	0.00	948,340.45	0.00	948,340.45	0.00	2310000.28
2310000.28.02.A	Reabilitare Sc Gimnaz cu	948,340.45	0.00	0.00	0.00	948,340.45	0.00	948,340.45	0.00	2310000.28.02.A
2310000.29	Asfatare drum sat Corni	243,778.47	0.00	64,829.78	0.00	308,608.25	0.00	308,608.25	0.00	2310000.29
2310000.29.02.A	Asfatare drum sat Corni	243,778.47	0.00	64,829.78	0.00	308,608.25	0.00	308,608.25	0.00	2310000.29.02.A
2310000.30	Infiintare parc in sat Bod	24,195.00	0.00	0.00	0.00	24,195.00	0.00	24,195.00	0.00	2310000.30
2310000.30.02.A	Infiintare parc in sat Bod	24,195.00	0.00	0.00	0.00	24,195.00	0.00	24,195.00	0.00	2310000.30.02.A
2310000.31	2019-Modernizare drum	0.00	0.00	1,039,170.22	0.00	1,039,170.22	0.00	1,039,170.22	0.00	2310000.31
2310000.31.02.A	2019-Modernizare drum	0.00	0.00	1,039,170.22	0.00	1,039,170.22	0.00	1,039,170.22	0.00	2310000.31.02.A
2310000.32	Masina pompieri	4,865.00	0.00	0.00	0.00	4,865.00	0.00	4,865.00	0.00	2310000.32
2310000.32.02.A	Masina pompieri	4,865.00	0.00	0.00	0.00	4,865.00	0.00	4,865.00	0.00	2310000.32.02.A
2310000.33	Infiintare retea gaze nat	47,600.00	0.00	0.00	0.00	47,600.00	0.00	47,600.00	0.00	2310000.33
2310000.33.02.A	Infiintare retea gaze nat	47,600.00	0.00	0.00	0.00	47,600.00	0.00	47,600.00	0.00	2310000.33.02.A
2310000.34	Modernizare sistem de il	0.00	0.00	844.01	0.00	844.01	0.00	844.01	0.00	2310000.34

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2310000.34.02.A	Modernizare sistem de il	0.00	0.00	844.01	0.00	844.01	0.00	844.01	0.00	2310000.34.02.A
233	Active fixe necorporale î	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	233
23300	Active fixe necorporale î	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	23300
2330000	Active fixe necorporale î	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	2330000
2330000.1	Monografia Comunei Bo	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	2330000.1
2330000.1.02.A	Active fixe necorporale î	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	2330000.1.02.A
280	Amortizari privind activele	0.00	197,627.00	0.00	3,720.00	0.00	201,347.00	0.00	201,347.00	280
28008	Amortizarea altor active	0.00	197,627.00	0.00	3,720.00	0.00	201,347.00	0.00	201,347.00	28008
2800801	Amortizarea programelor	0.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	9,600.00	2800801
2800801.02.A	Amortizarea programelor	0.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	9,600.00	2800801.02.A
2800809	Amortizarea altor active	0.00	188,027.00	0.00	3,720.00	0.00	191,747.00	0.00	191,747.00	2800809
2800809.02.A	Amortizarea altor active	0.00	188,027.00	0.00	3,720.00	0.00	191,747.00	0.00	191,747.00	2800809.02.A
281	Amortizari privind activele	0.00	1,176,830.50	0.00	73,501.02	0.00	1,250,331.52	0.00	1,250,331.52	281
28103	Amortizarea instalatiilor	0.00	1,075,409.67	0.00	60,852.90	0.00	1,136,262.57	0.00	1,136,262.57	28103
2810301	Amortizarea echipament	0.00	727,813.09	0.00	41,471.76	0.00	769,284.85	0.00	769,284.85	2810301
2810301.02.A	Amortizarea echipament	0.00	727,813.09	0.00	41,471.76	0.00	769,284.85	0.00	769,284.85	2810301.02.A
2810303	Amortizarea mijloacelor	0.00	347,596.58	0.00	19,381.14	0.00	366,977.72	0.00	366,977.72	2810303
2810303.02.A	Amortizarea mijloacelor	0.00	347,596.58	0.00	19,381.14	0.00	366,977.72	0.00	366,977.72	2810303.02.A
28104	Amortizarea mobilierului,	0.00	101,420.83	0.00	12,648.12	0.00	114,068.95	0.00	114,068.95	28104
2810400	Amortizarea mobilierului,	0.00	101,420.83	0.00	12,648.12	0.00	114,068.95	0.00	114,068.95	2810400
2810400.02.A	Amortizarea mobilierului,	0.00	101,420.83	0.00	12,648.12	0.00	114,068.95	0.00	114,068.95	2810400.02.A
	Subtotal 2	36,180,778.42	1,374,457.50	1,625,213.71	77,221.02	37,805,992.13	1,451,678.52	37,805,992.13	1,451,678.52	
3										
302	Materiale consumabile	119,926.34	0.00	82,591.29	105,631.17	202,517.63	105,631.17	96,886.46	0.00	302
30202	Combustibili	119,926.33	0.00	25,051.18	48,745.18	144,977.51	48,745.18	96,232.33	0.00	30202

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3020200	Combustibili	119,926.33	0.00	25,051.18	48,745.18	144,977.51	48,745.18	96,232.33	0.00	3020200
3020200.02.A	Combustibili	119,926.33	0.00	25,051.18	48,745.18	144,977.51	48,745.18	96,232.33	0.00	3020200.02.A
30207	Hrana	0.00	0.00	5,665.89	5,665.84	5,665.89	5,665.84	0.05	0.00	30207
3020700	Hrana	0.00	0.00	5,665.89	5,665.84	5,665.89	5,665.84	0.05	0.00	3020700
3020700.02.A	Hrana	0.00	0.00	5,665.89	5,665.84	5,665.89	5,665.84	0.05	0.00	3020700.02.A
30208	Alte materiale consumab	0.01	0.00	51,874.22	51,220.15	51,874.23	51,220.15	654.08	0.00	30208
3020800	Alte materiale consumab	0.01	0.00	51,874.22	51,220.15	51,874.23	51,220.15	654.08	0.00	3020800
3020800.02.A	Alte materiale consumab	0.01	0.00	51,874.22	51,220.15	51,874.23	51,220.15	654.08	0.00	3020800.02.A
303	Materiale de natura obie	662,001.43	0.00	15,266.94	7,633.47	677,268.37	7,633.47	669,634.90	0.00	303
30301	Materiale de natura obie	0.00	0.00	7,633.47	7,633.47	7,633.47	7,633.47	0.00	0.00	30301
3030100	Materiale de natura obie	0.00	0.00	7,633.47	7,633.47	7,633.47	7,633.47	0.00	0.00	3030100
3030100.02.A	Materiale de natura obie	0.00	0.00	7,633.47	7,633.47	7,633.47	7,633.47	0.00	0.00	3030100.02.A
30302	Materiale de natura obie	662,001.43	0.00	7,633.47	0.00	669,634.90	0.00	669,634.90	0.00	30302
3030200	Materiale de natura obie	662,001.43	0.00	7,633.47	0.00	669,634.90	0.00	669,634.90	0.00	3030200
3030200.02.A	Materiale de natura obie	657,801.55	0.00	7,633.47	0.00	665,435.02	0.00	665,435.02	0.00	3030200.02.A
3030200.02.E	Materiale de natura obie	4,199.88	0.00	0.00	0.00	4,199.88	0.00	4,199.88	0.00	3030200.02.E
	Subtotal 3	781,927.77	0.00	97,858.23	113,264.64	879,786.00	113,264.64	766,521.36	0.00	
4										
401	Furnizori	0.00	7,796.22	456,358.61	451,526.43	456,358.61	459,322.65	0.00	2,964.04	401
40101	Furnizori sub 1 an	0.00	7,796.22	456,358.61	451,526.43	456,358.61	459,322.65	0.00	2,964.04	40101
4010100	Furnizori sub 1 an	0.00	7,796.22	456,358.61	451,526.43	456,358.61	459,322.65	0.00	2,964.04	4010100
4010100.02.A	Furnizori sub 1 an	0.00	7,796.22	456,358.61	451,526.43	456,358.61	459,322.65	0.00	2,964.04	4010100.02.A
4010100.02.A.510103.200101	Furnizori sub 1 an	0.00	0.00	2,685.79	2,685.79	2,685.79	2,685.79	0.00	0.00	4010100.02.A.510103.200101
4010100.02.A.510103.200102	Furnizori sub 1 an	0.00	0.00	1,687.71	1,687.71	1,687.71	1,687.71	0.00	0.00	4010100.02.A.510103.200102
4010100.02.A.510103.200103	Furnizori sub 1 an	0.00	0.00	821.04	821.04	821.04	821.04	0.00	0.00	4010100.02.A.510103.200103

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4010100.02.A.510103.200104	Furnizori sub 1 an	0.00	0.00	463.79	463.79	463.79	463.79	0.00	0.00	4010100.02.A.510103.20010
4010100.02.A.510103.200105	Furnizori sub 1 an	0.00	0.00	12,525.59	12,525.59	12,525.59	12,525.59	0.00	0.00	4010100.02.A.510103.20010
4010100.02.A.510103.200108	Furnizori sub 1 an	0.00	0.00	12,737.43	12,737.43	12,737.43	12,737.43	0.00	0.00	4010100.02.A.510103.20010
4010100.02.A.510103.200130	Furnizori sub 1 an	0.00	0.00	134,644.82	134,644.83	134,644.82	134,644.83	0.00	0.01	4010100.02.A.510103.20013
4010100.02.A.510103.200301	Furnizori sub 1 an	0.00	0.00	5,665.86	5,665.89	5,665.86	5,665.89	0.00	0.03	4010100.02.A.510103.20030
4010100.02.A.510103.200530	Furnizori sub 1 an	0.00	0.00	6,828.98	6,828.98	6,828.98	6,828.98	0.00	0.00	4010100.02.A.510103.20053
4010100.02.A.510103.591100	Furnizori sub 1 an	0.00	2,964.00	0.00	0.00	0.00	2,964.00	0.00	2,964.00	4010100.02.A.510103.59110
4010100.02.A.610500.200105	Furnizori sub 1 an	0.00	0.00	8,767.91	8,767.91	8,767.91	8,767.91	0.00	0.00	4010100.02.A.610500.20010
4010100.02.A.610500.200130	Furnizori sub 1 an	0.00	0.00	6,954.60	6,954.60	6,954.60	6,954.60	0.00	0.00	4010100.02.A.610500.20013
4010100.02.A.650301.200108	Furnizori sub 1 an	0.00	0.00	1,664.56	1,664.56	1,664.56	1,664.56	0.00	0.00	4010100.02.A.650301.20010
4010100.02.A.650302.200101	Furnizori sub 1 an	0.00	0.00	2,607.87	2,607.87	2,607.87	2,607.87	0.00	0.00	4010100.02.A.650302.20010
4010100.02.A.650302.200102	Furnizori sub 1 an	0.00	0.00	3,116.28	3,116.28	3,116.28	3,116.28	0.00	0.00	4010100.02.A.650302.20010
4010100.02.A.650302.200103	Furnizori sub 1 an	0.00	0.00	5,768.08	5,768.08	5,768.08	5,768.08	0.00	0.00	4010100.02.A.650302.20010
4010100.02.A.650302.200108	Furnizori sub 1 an	0.00	0.00	2,741.97	2,741.97	2,741.97	2,741.97	0.00	0.00	4010100.02.A.650302.20010
4010100.02.A.650302.200109	Furnizori sub 1 an	0.00	0.00	1,269.74	1,269.74	1,269.74	1,269.74	0.00	0.00	4010100.02.A.650302.20010
4010100.02.A.650302.200130	Furnizori sub 1 an	0.00	0.00	1,058.64	1,058.64	1,058.64	1,058.64	0.00	0.00	4010100.02.A.650302.20013
4010100.02.A.650401.200101	Furnizori sub 1 an	0.00	0.00	2,254.81	2,254.81	2,254.81	2,254.81	0.00	0.00	4010100.02.A.650401.20010
4010100.02.A.650401.200102	Furnizori sub 1 an	0.00	0.00	3,446.16	3,446.16	3,446.16	3,446.16	0.00	0.00	4010100.02.A.650401.20010
4010100.02.A.650401.200104	Furnizori sub 1 an	0.00	0.00	1,398.08	1,398.08	1,398.08	1,398.08	0.00	0.00	4010100.02.A.650401.20010
4010100.02.A.650401.200109	Furnizori sub 1 an	0.00	0.00	1,296.31	1,296.31	1,296.31	1,296.31	0.00	0.00	4010100.02.A.650401.20010
4010100.02.A.650401.200130	Furnizori sub 1 an	0.00	0.00	4,200.86	4,200.86	4,200.86	4,200.86	0.00	0.00	4010100.02.A.650401.20013
4010100.02.A.650401.200530	Furnizori sub 1 an	0.00	0.00	804.49	804.49	804.49	804.49	0.00	0.00	4010100.02.A.650401.20053
4010100.02.A.650401.201300	Furnizori sub 1 an	0.00	0.00	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00	4010100.02.A.650401.20130
4010100.02.A.655000.570203	Furnizori sub 1 an	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00	4010100.02.A.655000.57020
4010100.02.A.700600.200103	Furnizori sub 1 an	0.00	0.00	76,890.29	76,890.29	76,890.29	76,890.29	0.00	0.00	4010100.02.A.700600.20010

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4010100.02.A.700600.200130	Furnizori sub 1 an	0.00	0.00	5,425.80	5,425.80	5,425.80	5,425.80	0.00	0.00	4010100.02.A.700600.20013
4010100.02.A.740300.200105	Furnizori sub 1 an	0.00	0.00	2,505.12	2,505.12	2,505.12	2,505.12	0.00	0.00	4010100.02.A.740300.20010
4010100.02.A.740501.200130	Furnizori sub 1 an	0.00	4,832.22	142,633.47	137,801.25	142,633.47	142,633.47	0.00	0.00	4010100.02.A.740501.20013
4010100.02.A.840301.200105	Furnizori sub 1 an	0.00	0.00	1,252.56	1,252.56	1,252.56	1,252.56	0.00	0.00	4010100.02.A.840301.20010
404	Furnizori de active fixe	0.00	0.00	1,431,045.16	1,625,213.71	1,431,045.16	1,625,213.71	0.00	194,168.55	404
40401	Furnizori de active fixe s	0.00	0.00	1,431,045.16	1,625,213.71	1,431,045.16	1,625,213.71	0.00	194,168.55	40401
4040100	Furnizori de active fixe s	0.00	0.00	1,431,045.16	1,625,213.71	1,431,045.16	1,625,213.71	0.00	194,168.55	4040100
4040100.02.A	Furnizori de active fixe s	0.00	0.00	1,431,045.16	1,625,213.71	1,431,045.16	1,625,213.71	0.00	194,168.55	4040100.02.A
4040100.02.A.510103.580403	Furnizori de active fixe s	0.00	0.00	84,375.95	84,375.95	84,375.95	84,375.95	0.00	0.00	4040100.02.A.510103.58040
4040100.02.A.510103.710101	Furnizori de active fixe s	0.00	0.00	283,966.38	283,966.38	283,966.38	283,966.38	0.00	0.00	4040100.02.A.510103.71010
4040100.02.A.510103.710130	Furnizori de active fixe s	0.00	0.00	431.42	431.42	431.42	431.42	0.00	0.00	4040100.02.A.510103.71013
4040100.02.A.610500.710130	Furnizori de active fixe s	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	4040100.02.A.610500.71013
4040100.02.A.615000.580403	Furnizori de active fixe s	0.00	0.00	613.61	613.61	613.61	613.61	0.00	0.00	4040100.02.A.615000.58040
4040100.02.A.650401.580103	Furnizori de active fixe s	0.00	0.00	5,831.00	5,831.00	5,831.00	5,831.00	0.00	0.00	4040100.02.A.650401.58010
4040100.02.A.700330.710130	Furnizori de active fixe s	0.00	0.00	55,651.34	55,651.34	55,651.34	55,651.34	0.00	0.00	4040100.02.A.700330.71013
4040100.02.A.700600.710130	Furnizori de active fixe s	0.00	0.00	844.01	844.01	844.01	844.01	0.00	0.00	4040100.02.A.700600.71013
4040100.02.A.840301.710130	Furnizori de active fixe s	0.00	0.00	969,331.45	1,163,500.00	969,331.45	1,163,500.00	0.00	194,168.55	4040100.02.A.840301.71013
421	Personal - salarii datorat	0.00	105,820.00	1,147,075.00	1,148,733.00	1,147,075.00	1,254,553.00	0.00	107,478.00	421
42100	Personal - salarii datorat	0.00	105,820.00	1,147,075.00	1,148,733.00	1,147,075.00	1,254,553.00	0.00	107,478.00	42100
4210000	Personal - salarii datorat	0.00	105,820.00	1,147,075.00	1,148,733.00	1,147,075.00	1,254,553.00	0.00	107,478.00	4210000
4210000.02.A	Personal - salarii datorat	0.00	105,820.00	1,147,075.00	1,148,733.00	1,147,075.00	1,254,553.00	0.00	107,478.00	4210000.02.A
4210000.02.A.510103.100101	Personal - salarii datorat	0.00	52,323.00	572,394.00	572,146.00	572,394.00	624,469.00	0.00	52,075.00	4210000.02.A.510103.10010
4210000.02.A.510103.100106	Personal - salarii datorat	0.00	2,635.00	28,134.00	28,216.00	28,134.00	30,851.00	0.00	2,717.00	4210000.02.A.510103.10010
4210000.02.A.510103.100112	Personal - salarii datorat	0.00	6,094.00	67,172.00	67,392.00	67,172.00	73,486.00	0.00	6,314.00	4210000.02.A.510103.10011
4210000.02.A.510103.100117	Personal - salarii datorat	0.00	2,528.00	26,834.00	26,892.00	26,834.00	29,420.00	0.00	2,586.00	4210000.02.A.510103.10011

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4210000.02.A.610500.100101	Personal - salarii datorat	0.00	10,791.00	111,762.00	112,061.00	111,762.00	122,852.00	0.00	11,090.00	4210000.02.A.610500.10010
4210000.02.A.610500.100117	Personal - salarii datorat	0.00	935.00	9,579.00	9,637.00	9,579.00	10,572.00	0.00	993.00	4210000.02.A.610500.10011
4210000.02.A.660800.100101	Personal - salarii datorat	0.00	3,041.00	30,451.00	30,451.00	30,451.00	33,492.00	0.00	3,041.00	4210000.02.A.660800.10010
4210000.02.A.660800.100117	Personal - salarii datorat	0.00	202.00	1,995.00	1,995.00	1,995.00	2,197.00	0.00	202.00	4210000.02.A.660800.10011
4210000.02.A.670503.100101	Personal - salarii datorat	0.00	6,457.00	64,659.00	62,007.00	64,659.00	68,464.00	0.00	3,805.00	4210000.02.A.670503.10010
4210000.02.A.670503.100117	Personal - salarii datorat	0.00	606.00	5,749.00	5,570.00	5,749.00	6,176.00	0.00	427.00	4210000.02.A.670503.10011
4210000.02.A.680502.100101	Personal - salarii datorat	0.00	20,208.00	228,346.00	232,366.00	228,346.00	252,574.00	0.00	24,228.00	4210000.02.A.680502.10010
423	Personal - ajutoare si in	0.00	230.00	5,445.00	7,365.00	5,445.00	7,595.00	0.00	2,150.00	423
42300	Personal - ajutoare si in	0.00	230.00	5,445.00	7,365.00	5,445.00	7,595.00	0.00	2,150.00	42300
4230000	Personal - ajutoare si in	0.00	230.00	5,445.00	7,365.00	5,445.00	7,595.00	0.00	2,150.00	4230000
4230000.02.A	Personal - ajutoare si in	0.00	230.00	5,445.00	7,365.00	5,445.00	7,595.00	0.00	2,150.00	4230000.02.A
4230000.02.A.510103.100101	Personal - ajutoare si in	0.00	0.00	1,072.00	1,728.00	1,072.00	1,728.00	0.00	656.00	4230000.02.A.510103.10010
4230000.02.A.610500.100101	Personal - ajutoare si in	0.00	230.00	2,794.00	2,564.00	2,794.00	2,794.00	0.00	0.00	4230000.02.A.610500.10010
4230000.02.A.660800.100101	Personal - ajutoare si in	0.00	0.00	382.00	382.00	382.00	382.00	0.00	0.00	4230000.02.A.660800.10010
4230000.02.A.670503.100101	Personal - ajutoare si in	0.00	0.00	1,197.00	2,691.00	1,197.00	2,691.00	0.00	1,494.00	4230000.02.A.670503.10010
425	Avansuri acordate perso	0.00	0.00	2,880.00	2,880.00	2,880.00	2,880.00	0.00	0.00	425
42500	Avansuri acordate perso	0.00	0.00	2,880.00	2,880.00	2,880.00	2,880.00	0.00	0.00	42500
4250000	Avansuri acordate perso	0.00	0.00	2,880.00	2,880.00	2,880.00	2,880.00	0.00	0.00	4250000
4250000.02.A	Avansuri acordate perso	0.00	0.00	2,880.00	2,880.00	2,880.00	2,880.00	0.00	0.00	4250000.02.A
4250000.02.A.510103.100101	Avansuri acordate perso	0.00	0.00	2,880.00	2,880.00	2,880.00	2,880.00	0.00	0.00	4250000.02.A.510103.10010
427	Retineri din salarii si din	0.00	2,990.00	23,113.00	24,961.00	23,113.00	27,951.00	0.00	4,838.00	427
42701	Retineri din salarii dator	0.00	2,990.00	23,113.00	24,961.00	23,113.00	27,951.00	0.00	4,838.00	42701
4270100	Retineri din salarii dator	0.00	2,990.00	23,113.00	24,961.00	23,113.00	27,951.00	0.00	4,838.00	4270100
4270100.02.A	Retineri din salarii dator	0.00	2,990.00	23,113.00	24,961.00	23,113.00	27,951.00	0.00	4,838.00	4270100.02.A
4270100.02.A.510103.100101	Retineri din salarii dator	0.00	2,320.00	17,193.00	18,261.00	17,193.00	20,581.00	0.00	3,388.00	4270100.02.A.510103.10010

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4270100.02.A.510103.100112	Retineri din salarii dator	0.00	470.00	1,720.00	1,500.00	1,720.00	1,970.00	0.00	250.00	4270100.02.A.510103.10011
4270100.02.A.610500.100101	Retineri din salarii dator	0.00	200.00	1,200.00	1,200.00	1,200.00	1,400.00	0.00	200.00	4270100.02.A.610500.10010
4270100.02.A.670503.100101	Retineri din salarii dator	0.00	0.00	3,000.00	4,000.00	3,000.00	4,000.00	0.00	1,000.00	4270100.02.A.670503.10010
428	Alte datorii si creante în	0.00	750.00	0.00	0.00	0.00	750.00	0.00	750.00	428
42801	Alte datorii si creante în	0.00	750.00	0.00	0.00	0.00	750.00	0.00	750.00	42801
4280101	Alte datorii în legatura c	0.00	750.00	0.00	0.00	0.00	750.00	0.00	750.00	4280101
4280101.02.A	Alte datorii în legatura c	0.00	750.00	0.00	0.00	0.00	750.00	0.00	750.00	4280101.02.A
4280101.02.A.510103.100101	Alte datorii în legatura c	0.00	750.00	0.00	0.00	0.00	750.00	0.00	750.00	4280101.02.A.510103.10010
431	Asigurari sociale	0.00	68,793.00	426,405.00	429,258.00	426,405.00	498,051.00	0.00	71,646.00	431
43102	Contributiile asiguratilor	0.00	46,228.00	286,917.00	289,090.00	286,917.00	335,318.00	0.00	48,401.00	43102
4310200	Contributiile asiguratilor	0.00	46,228.00	286,917.00	289,090.00	286,917.00	335,318.00	0.00	48,401.00	4310200
4310200.02.A	Contributiile asiguratilor	0.00	46,228.00	286,917.00	289,090.00	286,917.00	335,318.00	0.00	48,401.00	4310200.02.A
4310200.02.A.510103.100101	Contributiile asiguratilor	0.00	23,337.00	142,891.00	143,455.00	142,891.00	166,792.00	0.00	23,901.00	4310200.02.A.510103.10010
4310200.02.A.510103.100106	Contributiile asiguratilor	0.00	1,125.00	7,020.00	7,050.00	7,020.00	8,175.00	0.00	1,155.00	4310200.02.A.510103.10010
4310200.02.A.510103.100112	Contributiile asiguratilor	0.00	2,808.00	16,848.00	16,848.00	16,848.00	19,656.00	0.00	2,808.00	4310200.02.A.510103.10011
4310200.02.A.510103.100117	Contributiile asiguratilor	0.00	1,087.00	6,720.00	6,742.00	6,720.00	7,829.00	0.00	1,109.00	4310200.02.A.510103.10011
4310200.02.A.610500.100101	Contributiile asiguratilor	0.00	4,746.00	28,598.00	28,659.00	28,598.00	33,405.00	0.00	4,807.00	4310200.02.A.610500.10010
4310200.02.A.610500.100117	Contributiile asiguratilor	0.00	400.00	2,390.00	2,416.00	2,390.00	2,816.00	0.00	426.00	4310200.02.A.610500.10011
4310200.02.A.660800.100101	Contributiile asiguratilor	0.00	1,299.00	7,708.00	7,708.00	7,708.00	9,007.00	0.00	1,299.00	4310200.02.A.660800.10010
4310200.02.A.660800.100117	Contributiile asiguratilor	0.00	87.00	500.00	500.00	500.00	587.00	0.00	87.00	4310200.02.A.660800.10011
4310200.02.A.670503.100101	Contributiile asiguratilor	0.00	2,758.00	16,348.00	16,172.00	16,348.00	18,930.00	0.00	2,582.00	4310200.02.A.670503.10010
4310200.02.A.670503.100117	Contributiile asiguratilor	0.00	261.00	1,475.00	1,397.00	1,475.00	1,658.00	0.00	183.00	4310200.02.A.670503.10011
4310200.02.A.680502.100101	Contributiile asiguratilor	0.00	8,320.00	56,419.00	58,143.00	56,419.00	66,463.00	0.00	10,044.00	4310200.02.A.680502.10010
43104	Contributiile asiguratilor	0.00	18,397.00	113,751.00	114,318.00	113,751.00	132,715.00	0.00	18,964.00	43104
4310400	Contributiile asiguratilor	0.00	18,397.00	113,751.00	114,318.00	113,751.00	132,715.00	0.00	18,964.00	4310400

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4310400.02.A	Contributiile asiguratilor	0.00	18,397.00	113,751.00	114,318.00	113,751.00	132,715.00	0.00	18,964.00	4310400.02.A
4310400.02.A.510103.100101	Contributiile asiguratilor	0.00	9,335.00	57,094.00	57,225.00	57,094.00	66,560.00	0.00	9,466.00	4310400.02.A.510103.100101
4310400.02.A.510103.100106	Contributiile asiguratilor	0.00	450.00	2,803.00	2,808.00	2,803.00	3,258.00	0.00	455.00	4310400.02.A.510103.100106
4310400.02.A.510103.100112	Contributiile asiguratilor	0.00	1,128.00	6,768.00	6,768.00	6,768.00	7,896.00	0.00	1,128.00	4310400.02.A.510103.100112
4310400.02.A.510103.100117	Contributiile asiguratilor	0.00	437.00	2,699.00	2,703.00	2,699.00	3,140.00	0.00	441.00	4310400.02.A.510103.100117
4310400.02.A.610500.100101	Contributiile asiguratilor	0.00	1,799.00	10,875.00	10,972.00	10,875.00	12,771.00	0.00	1,896.00	4310400.02.A.610500.100101
4310400.02.A.610500.100117	Contributiile asiguratilor	0.00	158.00	952.00	965.00	952.00	1,123.00	0.00	171.00	4310400.02.A.610500.100117
4310400.02.A.660800.100101	Contributiile asiguratilor	0.00	519.00	2,987.00	2,987.00	2,987.00	3,506.00	0.00	519.00	4310400.02.A.660800.100101
4310400.02.A.660800.100117	Contributiile asiguratilor	0.00	35.00	199.00	199.00	199.00	234.00	0.00	35.00	4310400.02.A.660800.100117
4310400.02.A.670503.100101	Contributiile asiguratilor	0.00	1,103.00	6,232.00	5,897.00	6,232.00	7,000.00	0.00	768.00	4310400.02.A.670503.100101
4310400.02.A.670503.100117	Contributiile asiguratilor	0.00	105.00	591.00	557.00	591.00	662.00	0.00	71.00	4310400.02.A.670503.100117
4310400.02.A.680502.100101	Contributiile asiguratilor	0.00	3,328.00	22,551.00	23,237.00	22,551.00	26,565.00	0.00	4,014.00	4310400.02.A.680502.100101
43106	Contributia asiguratorie	0.00	4,168.00	25,737.00	25,850.00	25,737.00	30,018.00	0.00	4,281.00	43106
4310600	Contributia asiguratorie	0.00	4,168.00	25,737.00	25,850.00	25,737.00	30,018.00	0.00	4,281.00	4310600
4310600.02.A	Contributia asiguratorie	0.00	4,168.00	25,737.00	25,850.00	25,737.00	30,018.00	0.00	4,281.00	4310600.02.A
4310600.02.A.510103.100307	Contributia asiguratorie	0.00	2,552.00	15,600.00	15,632.00	15,600.00	18,184.00	0.00	2,584.00	4310600.02.A.510103.100307
4310600.02.A.610500.100307	Contributia asiguratorie	0.00	454.00	2,721.00	2,738.00	2,721.00	3,192.00	0.00	471.00	4310600.02.A.610500.100307
4310600.02.A.660800.100307	Contributia asiguratorie	0.00	141.00	747.00	731.00	747.00	872.00	0.00	125.00	4310600.02.A.660800.100307
4310600.02.A.670503.100307	Contributia asiguratorie	0.00	272.00	1,595.00	1,521.00	1,595.00	1,793.00	0.00	198.00	4310600.02.A.670503.100307
4310600.02.A.680502.100307	Contributia asiguratorie	0.00	749.00	5,074.00	5,228.00	5,074.00	5,977.00	0.00	903.00	4310600.02.A.680502.100307
438	Alte datorii sociale	0.00	0.00	198,064.00	198,064.00	198,064.00	198,064.00	0.00	0.00	438
43800	Alte datorii sociale	0.00	0.00	198,064.00	198,064.00	198,064.00	198,064.00	0.00	0.00	43800
4380000	Alte datorii sociale	0.00	0.00	198,064.00	198,064.00	198,064.00	198,064.00	0.00	0.00	4380000
4380000.02.A	Alte datorii sociale	0.00	0.00	198,064.00	198,064.00	198,064.00	198,064.00	0.00	0.00	4380000.02.A
444	Impozit pe venitul din sa	0.00	11,237.00	70,080.00	70,568.00	70,080.00	81,805.00	0.00	11,725.00	444

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
44400	Impozit pe venitul din sa	0.00	11,237.00	70,080.00	70,568.00	70,080.00	81,805.00	0.00	11,725.00	44400
4440000	Impozit pe venitul din sa	0.00	11,237.00	70,080.00	70,568.00	70,080.00	81,805.00	0.00	11,725.00	4440000
4440000.02.A	Impozit pe venitul din sa	0.00	11,237.00	70,080.00	70,568.00	70,080.00	81,805.00	0.00	11,725.00	4440000.02.A
4440000.02.A.510103.100101	Impozit pe venitul din sa	0.00	6,041.00	37,044.00	37,128.00	37,044.00	43,169.00	0.00	6,125.00	4440000.02.A.510103.100101
4440000.02.A.510103.100106	Impozit pe venitul din sa	0.00	292.00	1,825.00	1,828.00	1,825.00	2,120.00	0.00	295.00	4440000.02.A.510103.100106
4440000.02.A.510103.100112	Impozit pe venitul din sa	0.00	732.00	4,392.00	4,392.00	4,392.00	5,124.00	0.00	732.00	4440000.02.A.510103.100112
4440000.02.A.510103.100117	Impozit pe venitul din sa	0.00	286.00	1,772.00	1,774.00	1,772.00	2,060.00	0.00	288.00	4440000.02.A.510103.100117
4440000.02.A.610500.100101	Impozit pe venitul din sa	0.00	1,214.00	7,368.00	7,392.00	7,368.00	8,606.00	0.00	1,238.00	4440000.02.A.610500.100101
4440000.02.A.610500.100117	Impozit pe venitul din sa	0.00	103.00	630.00	631.00	630.00	734.00	0.00	104.00	4440000.02.A.610500.100117
4440000.02.A.660800.100101	Impozit pe venitul din sa	0.00	337.00	2,010.00	2,010.00	2,010.00	2,347.00	0.00	337.00	4440000.02.A.660800.100101
4440000.02.A.660800.100117	Impozit pe venitul din sa	0.00	23.00	132.00	132.00	132.00	155.00	0.00	23.00	4440000.02.A.660800.100117
4440000.02.A.670503.100101	Impozit pe venitul din sa	0.00	716.00	4,257.00	4,222.00	4,257.00	4,938.00	0.00	681.00	4440000.02.A.670503.100101
4440000.02.A.670503.100117	Impozit pe venitul din sa	0.00	69.00	389.00	368.00	389.00	437.00	0.00	48.00	4440000.02.A.670503.100117
4440000.02.A.680502.100101	Impozit pe venitul din sa	0.00	1,424.00	10,261.00	10,691.00	10,261.00	12,115.00	0.00	1,854.00	4440000.02.A.680502.100101
448	Alte datorii si creante cu	0.00	7,403.00	0.00	0.00	0.00	7,403.00	0.00	7,403.00	448
44801	Alte datorii fata de buge	0.00	7,403.00	0.00	0.00	0.00	7,403.00	0.00	7,403.00	44801
4480100	Alte datorii fata de buge	0.00	7,403.00	0.00	0.00	0.00	7,403.00	0.00	7,403.00	4480100
4480100.02.A	Alte datorii fata de buge	0.00	7,403.00	0.00	0.00	0.00	7,403.00	0.00	7,403.00	4480100.02.A
458	Sume de primit/de restit	723,247.77	0.00	0.00	71,428.93	723,247.77	71,428.93	651,818.84	0.00	458
45803	Sume de primit de la Aut	723,247.77	0.00	0.00	71,428.93	723,247.77	71,428.93	651,818.84	0.00	45803
4580301	Sume de primit de la Aut	723,247.77	0.00	0.00	71,428.93	723,247.77	71,428.93	651,818.84	0.00	4580301
4580301.1	Sume de primit de la Aut	607,525.19	0.00	0.00	54,126.56	607,525.19	54,126.56	553,398.63	0.00	4580301.1
4580301.1.1	Sume de primit de la Aut	87,182.48	0.00	0.00	0.00	87,182.48	0.00	87,182.48	0.00	4580301.1.1
4580301.1.1.02.A	Sume de primit de la Aut	87,182.48	0.00	0.00	0.00	87,182.48	0.00	87,182.48	0.00	4580301.1.1.02.A
4580301.1.1.02.A.480401	Sume de primit de la Aut	87,182.48	0.00	0.00	0.00	87,182.48	0.00	87,182.48	0.00	4580301.1.1.02.A.480401

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4580301.1.2	Sume de primit de la Aut	520,342.71	0.00	0.00	54,126.56	520,342.71	54,126.56	466,216.15	0.00	4580301.1.2
4580301.1.2.02.A	Sume de primit de la Aut	520,342.71	0.00	0.00	54,126.56	520,342.71	54,126.56	466,216.15	0.00	4580301.1.2.02.A
4580301.1.2.02.A.480401	Sume de primit de la Aut	520,342.71	0.00	0.00	54,126.56	520,342.71	54,126.56	466,216.15	0.00	4580301.1.2.02.A.480401
4580301.2	Sume de primit de la Aut	115,722.58	0.00	0.00	17,302.37	115,722.58	17,302.37	98,420.21	0.00	4580301.2
4580301.2.1	Sume de primit de la Aut	16,857.47	0.00	0.00	0.00	16,857.47	0.00	16,857.47	0.00	4580301.2.1
4580301.2.1.02.A	Sume de primit de la Aut	16,857.47	0.00	0.00	0.00	16,857.47	0.00	16,857.47	0.00	4580301.2.1.02.A
4580301.2.1.02.A.433100	Sume de primit de la Aut	16,857.47	0.00	0.00	0.00	16,857.47	0.00	16,857.47	0.00	4580301.2.1.02.A.433100
4580301.2.2	Sume de primit de la Aut	98,865.11	0.00	0.00	17,302.37	98,865.11	17,302.37	81,562.74	0.00	4580301.2.2
4580301.2.2.02.A	Sume de primit de la Aut	98,865.11	0.00	0.00	17,302.37	98,865.11	17,302.37	81,562.74	0.00	4580301.2.2.02.A
4580301.2.2.02.A.433100	Sume de primit de la Aut	98,865.11	0.00	0.00	17,302.37	98,865.11	17,302.37	81,562.74	0.00	4580301.2.2.02.A.433100
461	Debitori	27,492.76	0.00	7,365.00	5,368.00	34,857.76	5,368.00	29,489.76	0.00	461
46101	Debitori sub 1 an	27,492.76	0.00	7,365.00	5,368.00	34,857.76	5,368.00	29,489.76	0.00	46101
4610109	Debitori sub 1 an - alte c	27,492.76	0.00	7,365.00	5,368.00	34,857.76	5,368.00	29,489.76	0.00	4610109
4610109.02.A	Debitori sub 1 an - alte c	27,492.76	0.00	7,365.00	5,368.00	34,857.76	5,368.00	29,489.76	0.00	4610109.02.A
4610109.02.A.000000.000000	Debitori sub 1 an - alte c	20,671.06	0.00	7,365.00	5,368.00	28,036.06	5,368.00	22,668.06	0.00	4610109.02.A.000000.000000
4610109.02.A.300530	Debitori sub 1 an - alte c	6,821.70	0.00	0.00	0.00	6,821.70	0.00	6,821.70	0.00	4610109.02.A.300530
462	Creditori	0.00	542.57	0.00	582.00	0.00	1,124.57	0.00	1,124.57	462
46201	Creditori sub 1 an	0.00	542.57	0.00	582.00	0.00	1,124.57	0.00	1,124.57	46201
4620109	Creditori sub 1 an - alte	0.00	542.57	0.00	582.00	0.00	1,124.57	0.00	1,124.57	4620109
4620109.02.A	Creditori sub 1 an - alte	0.00	542.57	0.00	582.00	0.00	1,124.57	0.00	1,124.57	4620109.02.A
4620109.02.A.000000.000000	Creditori sub 1 an - alte	0.00	542.57	0.00	582.00	0.00	1,124.57	0.00	1,124.57	4620109.02.A.000000.000000
464	Creante ale bugetului loc	1,392,964.00	0.00	1,199,542.15	625,698.69	2,592,506.15	625,698.69	1,966,807.46	0.00	464
46400	Creante ale bugetului loc	1,392,964.00	0.00	1,199,542.15	625,698.69	2,592,506.15	625,698.69	1,966,807.46	0.00	46400
4640000	Creante ale bugetului loc	1,392,964.00	0.00	1,199,542.15	625,698.69	2,592,506.15	625,698.69	1,966,807.46	0.00	4640000
4640000.02.A	Creante ale bugetului loc	1,392,964.00	0.00	1,199,542.15	625,698.69	2,592,506.15	625,698.69	1,966,807.46	0.00	4640000.02.A

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4640000.02.A.070101	Creante ale bugetului loc	35,466.00	0.00	84,718.00	46,761.00	120,184.00	46,761.00	73,423.00	0.00	4640000.02.A.070101
4640000.02.A.070102	Creante ale bugetului loc	140,081.00	0.00	68,331.00	27,076.00	208,412.00	27,076.00	181,336.00	0.00	4640000.02.A.070102
4640000.02.A.070201	Creante ale bugetului loc	59,285.00	0.00	97,550.46	61,613.00	156,835.46	61,613.00	95,222.46	0.00	4640000.02.A.070201
4640000.02.A.070202	Creante ale bugetului loc	13,108.00	0.00	8,625.00	1,355.00	21,733.00	1,355.00	20,378.00	0.00	4640000.02.A.070202
4640000.02.A.070203	Creante ale bugetului loc	51,930.00	0.00	84,973.00	55,265.00	136,903.00	55,265.00	81,638.00	0.00	4640000.02.A.070203
4640000.02.A.160201	Creante ale bugetului loc	134,372.00	0.00	196,685.00	97,620.00	331,057.00	97,620.00	233,437.00	0.00	4640000.02.A.160201
4640000.02.A.160202	Creante ale bugetului loc	50,547.00	0.00	86,491.00	16,129.00	137,038.00	16,129.00	120,909.00	0.00	4640000.02.A.160202
4640000.02.A.300530	Creante ale bugetului loc	0.00	0.00	56,380.61	56,380.61	56,380.61	56,380.61	0.00	0.00	4640000.02.A.300530
4640000.02.A.350102	Creante ale bugetului loc	670,113.00	0.00	110,262.00	63,598.00	780,375.00	63,598.00	716,777.00	0.00	4640000.02.A.350102
4640000.02.A.365000	Creante ale bugetului loc	238,062.00	0.00	405,526.08	199,901.08	643,588.08	199,901.08	443,687.00	0.00	4640000.02.A.365000
467	Creditori ai bugetelor	0.00	21,244.00	0.00	-2,718.19	0.00	18,525.81	0.00	18,525.81	467
46702	Creditori ai bugetului loc	0.00	21,244.00	0.00	-2,718.19	0.00	18,525.81	0.00	18,525.81	46702
4670200	Creditori ai bugetului loc	0.00	21,244.00	0.00	-2,718.19	0.00	18,525.81	0.00	18,525.81	4670200
4670200.02.A	Creditori ai bugetului loc	0.00	21,244.00	0.00	-2,718.19	0.00	18,525.81	0.00	18,525.81	4670200.02.A
4670200.02.A.070101	Creditori ai bugetului loc	0.00	1,268.00	0.00	-433.83	0.00	834.17	0.00	834.17	4670200.02.A.070101
4670200.02.A.070102	Creditori ai bugetului loc	0.00	119.00	0.00	0.00	0.00	119.00	0.00	119.00	4670200.02.A.070102
4670200.02.A.070201	Creditori ai bugetului loc	0.00	4,441.00	0.00	-1,255.36	0.00	3,185.64	0.00	3,185.64	4670200.02.A.070201
4670200.02.A.070202	Creditori ai bugetului loc	0.00	231.00	0.00	0.00	0.00	231.00	0.00	231.00	4670200.02.A.070202
4670200.02.A.070203	Creditori ai bugetului loc	0.00	4,079.00	0.00	-57.00	0.00	4,022.00	0.00	4,022.00	4670200.02.A.070203
4670200.02.A.160201	Creditori ai bugetului loc	0.00	2,642.00	0.00	-459.00	0.00	2,183.00	0.00	2,183.00	4670200.02.A.160201
4670200.02.A.160202	Creditori ai bugetului loc	0.00	603.00	0.00	-78.00	0.00	525.00	0.00	525.00	4670200.02.A.160202
4670200.02.A.350102	Creditori ai bugetului loc	0.00	2,161.00	0.00	0.00	0.00	2,161.00	0.00	2,161.00	4670200.02.A.350102
4670200.02.A.365000	Creditori ai bugetului loc	0.00	5,700.00	0.00	-435.00	0.00	5,265.00	0.00	5,265.00	4670200.02.A.365000
468	Imprumuturi pe termen	0.00	0.00	1,069,763.37	0.00	1,069,763.37	0.00	1,069,763.37	0.00	468
46801	Imprumuturi pe termen	0.00	0.00	1,069,763.37	0.00	1,069,763.37	0.00	1,069,763.37	0.00	46801

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4680107	Sume acordate din exce	0.00	0.00	1,069,763.37	0.00	1,069,763.37	0.00	1,069,763.37	0.00	4680107
4680107.02.A	Sume acordate din exce	0.00	0.00	1,069,763.37	0.00	1,069,763.37	0.00	1,069,763.37	0.00	4680107.02.A
481	Decontari între institutia	0.00	0.00	311,308.19	311,308.19	622,616.38	622,616.38	0.00	0.00	481
48109	Alte decontari	0.00	0.00	311,308.19	311,308.19	622,616.38	622,616.38	0.00	0.00	48109
4810900	Alte decontari	0.00	0.00	311,308.19	311,308.19	622,616.38	622,616.38	0.00	0.00	4810900
4810900.02.A	Alte decontari	0.00	0.00	311,308.19	311,308.19	622,616.38	622,616.38	0.00	0.00	4810900.02.A
	Subtotal 4	2,143,704.53	226,805.79	6,348,444.48	4,970,236.76	8,803,457.20	5,508,350.74	3,717,879.43	422,772.97	
5										
519	Imprumuturi pe termen	0.00	0.00	0.00	1,069,763.37	0.00	1,069,763.37	0.00	1,069,763.37	519
51901	Imprumuturi pe termen	0.00	0.00	0.00	1,069,763.37	0.00	1,069,763.37	0.00	1,069,763.37	51901
5190107	Sume primite din excede	0.00	0.00	0.00	1,069,763.37	0.00	1,069,763.37	0.00	1,069,763.37	5190107
5190107.02.A	Sume primite din excede	0.00	0.00	0.00	1,069,763.37	0.00	1,069,763.37	0.00	1,069,763.37	5190107.02.A
521	Disponibil al bugetului lo	1,553,965.00	0.00	3,900,221.43	1,069,763.37	5,454,186.43	1,069,763.37	4,384,423.06	0.00	521
52101	Disponibil al bugetului lo	0.00	0.00	3,900,221.43	0.00	3,900,221.43	0.00	3,900,221.43	0.00	52101
5210100	Disponibil al bugetului lo	0.00	0.00	3,900,221.43	0.00	3,900,221.43	0.00	3,900,221.43	0.00	5210100
5210100.01	Disponibil al bugetului lo	0.00	0.00	2,388,368.35	0.00	2,388,368.35	0.00	2,388,368.35	0.00	5210100.01
5210100.01.02.A	Disponibil al bugetului lo	0.00	0.00	2,388,368.35	0.00	2,388,368.35	0.00	2,388,368.35	0.00	5210100.01.02.A
5210100.01.02.A.031800	Disponibil al bugetului lo	0.00	0.00	2,065.00	0.00	2,065.00	0.00	2,065.00	0.00	5210100.01.02.A.031800
5210100.01.02.A.040100	Disponibil al bugetului lo	0.00	0.00	295,620.44	0.00	295,620.44	0.00	295,620.44	0.00	5210100.01.02.A.040100
5210100.01.02.A.040400	Disponibil al bugetului lo	0.00	0.00	195,199.00	0.00	195,199.00	0.00	195,199.00	0.00	5210100.01.02.A.040400
5210100.01.02.A.070101	Disponibil al bugetului lo	0.00	0.00	46,761.00	0.00	46,761.00	0.00	46,761.00	0.00	5210100.01.02.A.070101
5210100.01.02.A.070102	Disponibil al bugetului lo	0.00	0.00	27,076.00	0.00	27,076.00	0.00	27,076.00	0.00	5210100.01.02.A.070102
5210100.01.02.A.070201	Disponibil al bugetului lo	0.00	0.00	61,613.00	0.00	61,613.00	0.00	61,613.00	0.00	5210100.01.02.A.070201
5210100.01.02.A.070202	Disponibil al bugetului lo	0.00	0.00	1,355.00	0.00	1,355.00	0.00	1,355.00	0.00	5210100.01.02.A.070202
5210100.01.02.A.070203	Disponibil al bugetului lo	0.00	0.00	55,265.00	0.00	55,265.00	0.00	55,265.00	0.00	5210100.01.02.A.070203

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5210100.01.02.A.110200	Disponibil al bugetului lo	0.00	0.00	334,000.00	0.00	334,000.00	0.00	334,000.00	0.00	5210100.01.02.A.110200
5210100.01.02.A.110600	Disponibil al bugetului lo	0.00	0.00	1,258,000.00	0.00	1,258,000.00	0.00	1,258,000.00	0.00	5210100.01.02.A.110600
5210100.01.02.A.160201	Disponibil al bugetului lo	0.00	0.00	97,620.00	0.00	97,620.00	0.00	97,620.00	0.00	5210100.01.02.A.160201
5210100.01.02.A.160202	Disponibil al bugetului lo	0.00	0.00	16,129.00	0.00	16,129.00	0.00	16,129.00	0.00	5210100.01.02.A.160202
5210100.01.02.A.300530	Disponibil al bugetului lo	0.00	0.00	56,380.61	0.00	56,380.61	0.00	56,380.61	0.00	5210100.01.02.A.300530
5210100.01.02.A.350102	Disponibil al bugetului lo	0.00	0.00	63,598.00	0.00	63,598.00	0.00	63,598.00	0.00	5210100.01.02.A.350102
5210100.01.02.A.365000	Disponibil al bugetului lo	0.00	0.00	199,901.08	0.00	199,901.08	0.00	199,901.08	0.00	5210100.01.02.A.365000
5210100.01.02.A.370100	Disponibil al bugetului lo	0.00	0.00	13,094.00	0.00	13,094.00	0.00	13,094.00	0.00	5210100.01.02.A.370100
5210100.01.02.A.370300	Disponibil al bugetului lo	0.00	0.00	-370,660.78	0.00	-370,660.78	0.00	-370,660.78	0.00	5210100.01.02.A.370300
5210100.01.02.A.423400	Disponibil al bugetului lo	0.00	0.00	1,392.00	0.00	1,392.00	0.00	1,392.00	0.00	5210100.01.02.A.423400
5210100.01.02.A.424100	Disponibil al bugetului lo	0.00	0.00	33,960.00	0.00	33,960.00	0.00	33,960.00	0.00	5210100.01.02.A.424100
5210100.02	Disponibil al bugetului lo	0.00	0.00	1,511,853.08	0.00	1,511,853.08	0.00	1,511,853.08	0.00	5210100.02
5210100.02.02.A	Disponibil al bugetului lo	0.00	0.00	1,511,853.08	0.00	1,511,853.08	0.00	1,511,853.08	0.00	5210100.02.02.A
5210100.02.02.A.370400	Disponibil al bugetului lo	0.00	0.00	370,660.78	0.00	370,660.78	0.00	370,660.78	0.00	5210100.02.02.A.370400
5210100.02.02.A.401400	Disponibil al bugetului lo	0.00	0.00	1,069,763.37	0.00	1,069,763.37	0.00	1,069,763.37	0.00	5210100.02.02.A.401400
5210100.02.02.A.433100	Disponibil al bugetului lo	0.00	0.00	17,302.37	0.00	17,302.37	0.00	17,302.37	0.00	5210100.02.02.A.433100
5210100.02.02.A.480401	Disponibil al bugetului lo	0.00	0.00	54,126.56	0.00	54,126.56	0.00	54,126.56	0.00	5210100.02.02.A.480401
52103	Rezultatul executiei bug	1,553,965.00	0.00	0.00	1,069,763.37	1,553,965.00	1,069,763.37	484,201.63	0.00	52103
5210300	Rezultatul executiei bug	1,553,965.00	0.00	0.00	1,069,763.37	1,553,965.00	1,069,763.37	484,201.63	0.00	5210300
5210300.02.A	Rezultatul executiei bug	1,553,965.00	0.00	0.00	1,069,763.37	1,553,965.00	1,069,763.37	484,201.63	0.00	5210300.02.A
5210300.02.A.980000	Rezultatul executiei bug	1,553,965.00	0.00	0.00	1,069,763.37	1,553,965.00	1,069,763.37	484,201.63	0.00	5210300.02.A.980000
531	Casa	0.00	0.00	1,100,122.69	1,100,122.69	1,100,122.69	1,100,122.69	0.00	0.00	531
53101	Casa în lei	0.00	0.00	1,100,122.69	1,100,122.69	1,100,122.69	1,100,122.69	0.00	0.00	53101
5310101	Casa în lei	0.00	0.00	1,100,122.69	1,100,122.69	1,100,122.69	1,100,122.69	0.00	0.00	5310101
5310101.02.A	Casa în lei	0.00	0.00	1,100,122.69	1,100,122.69	1,100,122.69	1,100,122.69	0.00	0.00	5310101.02.A

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5310101.02.A.000000.000000	Casa în lei	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	5310101.02.A.000000.000000
5310101.02.A.070101	Casa în lei	0.00	0.00	46,761.00	46,761.00	46,761.00	46,761.00	0.00	0.00	5310101.02.A.070101
5310101.02.A.070102	Casa în lei	0.00	0.00	27,076.00	27,076.00	27,076.00	27,076.00	0.00	0.00	5310101.02.A.070102
5310101.02.A.070201	Casa în lei	0.00	0.00	61,613.00	61,613.00	61,613.00	61,613.00	0.00	0.00	5310101.02.A.070201
5310101.02.A.070202	Casa în lei	0.00	0.00	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00	5310101.02.A.070202
5310101.02.A.070203	Casa în lei	0.00	0.00	55,265.00	55,265.00	55,265.00	55,265.00	0.00	0.00	5310101.02.A.070203
5310101.02.A.160201	Casa în lei	0.00	0.00	97,620.00	97,620.00	97,620.00	97,620.00	0.00	0.00	5310101.02.A.160201
5310101.02.A.160202	Casa în lei	0.00	0.00	16,129.00	16,129.00	16,129.00	16,129.00	0.00	0.00	5310101.02.A.160202
5310101.02.A.300530	Casa în lei	0.00	0.00	56,380.61	56,380.61	56,380.61	56,380.61	0.00	0.00	5310101.02.A.300530
5310101.02.A.350102	Casa în lei	0.00	0.00	63,598.00	63,598.00	63,598.00	63,598.00	0.00	0.00	5310101.02.A.350102
5310101.02.A.365000	Casa în lei	0.00	0.00	199,901.08	199,901.08	199,901.08	199,901.08	0.00	0.00	5310101.02.A.365000
5310101.02.A.510103.100101	Casa în lei	0.00	0.00	70,545.00	70,545.00	70,545.00	70,545.00	0.00	0.00	5310101.02.A.510103.100101
5310101.02.A.510103.100106	Casa în lei	0.00	0.00	3,666.00	3,666.00	3,666.00	3,666.00	0.00	0.00	5310101.02.A.510103.100106
5310101.02.A.510103.100112	Casa în lei	0.00	0.00	32,741.00	32,741.00	32,741.00	32,741.00	0.00	0.00	5310101.02.A.510103.100112
5310101.02.A.510103.100117	Casa în lei	0.00	0.00	6,060.00	6,060.00	6,060.00	6,060.00	0.00	0.00	5310101.02.A.510103.100117
5310101.02.A.510103.200130	Casa în lei	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	5310101.02.A.510103.200130
5310101.02.A.610500.100101	Casa în lei	0.00	0.00	66,333.00	66,333.00	66,333.00	66,333.00	0.00	0.00	5310101.02.A.610500.100101
5310101.02.A.610500.100117	Casa în lei	0.00	0.00	5,567.00	5,567.00	5,567.00	5,567.00	0.00	0.00	5310101.02.A.610500.100117
5310101.02.A.610500.200130	Casa în lei	0.00	0.00	1,985.00	1,985.00	1,985.00	1,985.00	0.00	0.00	5310101.02.A.610500.200130
5310101.02.A.650401.100205	Casa în lei	0.00	0.00	651.00	651.00	651.00	651.00	0.00	0.00	5310101.02.A.650401.100205
5310101.02.A.650401.200601	Casa în lei	0.00	0.00	229.00	229.00	229.00	229.00	0.00	0.00	5310101.02.A.650401.200601
5310101.02.A.650401.590100	Casa în lei	0.00	0.00	8,600.00	8,600.00	8,600.00	8,600.00	0.00	0.00	5310101.02.A.650401.590100
5310101.02.A.670503.100101	Casa în lei	0.00	0.00	35,565.00	35,565.00	35,565.00	35,565.00	0.00	0.00	5310101.02.A.670503.100101
5310101.02.A.670503.100117	Casa în lei	0.00	0.00	3,427.00	3,427.00	3,427.00	3,427.00	0.00	0.00	5310101.02.A.670503.100117
5310101.02.A.680502.100101	Casa în lei	0.00	0.00	84,196.00	84,196.00	84,196.00	84,196.00	0.00	0.00	5310101.02.A.680502.100101

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5310101.02.A.680502.570201	Casa în lei	0.00	0.00	134,203.00	134,203.00	134,203.00	134,203.00	0.00	0.00	5310101.02.A.680502.570201
5310101.02.A.681501.570201	Casa în lei	0.00	0.00	11,656.00	11,656.00	11,656.00	11,656.00	0.00	0.00	5310101.02.A.681501.570201
532	Alte valori	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	532
53204	Bonuri valorice pentru c	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	53204
5320400	Bonuri valorice pentru c	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	5320400
5320400.02.E	Bonuri valorice pentru c	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	5320400.02.E
550	Disponibil din fonduri cu	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	550
55001	Disponibil din fonduri cu	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	55001
5500102	Disponibil din fonduri cu	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	5500102
5500102.02.A	Disponibil din fonduri cu	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	5500102.02.A
552	Disponibil pentru sume d	2,042.57	0.00	582.00	0.00	2,624.57	0.00	2,624.57	0.00	552
55200	Disponibil pentru sume d	2,042.57	0.00	582.00	0.00	2,624.57	0.00	2,624.57	0.00	55200
5520000	Disponibil pentru sume d	2,042.57	0.00	582.00	0.00	2,624.57	0.00	2,624.57	0.00	5520000
5520000.02.A	Disponibil pentru sume d	2,042.57	0.00	582.00	0.00	2,624.57	0.00	2,624.57	0.00	5520000.02.A
562	Disponibil al activitatilor	9,287.17	0.00	0.00	0.00	9,287.17	0.00	9,287.17	0.00	562
56203	Rezultatul executiei bug	9,287.17	0.00	0.00	0.00	9,287.17	0.00	9,287.17	0.00	56203
5620300	Rezultatul executiei bug	9,287.17	0.00	0.00	0.00	9,287.17	0.00	9,287.17	0.00	5620300
5620300.02.E	Rezultatul executiei bug	9,287.17	0.00	0.00	0.00	9,287.17	0.00	9,287.17	0.00	5620300.02.E
5620300.02.E.980000	Rezultatul executiei bug	9,287.17	0.00	0.00	0.00	9,287.17	0.00	9,287.17	0.00	5620300.02.E.980000
581	Viramente interne	0.00	0.00	1,105,050.69	1,105,050.69	1,105,050.69	1,105,050.69	0.00	0.00	581
58101	Viramente interne	0.00	0.00	1,105,050.69	1,105,050.69	1,105,050.69	1,105,050.69	0.00	0.00	58101
5810101	Viramente interne – acti	0.00	0.00	1,105,050.69	1,105,050.69	1,105,050.69	1,105,050.69	0.00	0.00	5810101
5810101.02.A	Viramente interne – acti	0.00	0.00	1,105,050.69	1,105,050.69	1,105,050.69	1,105,050.69	0.00	0.00	5810101.02.A
	Subtotal 5	1,569,794.74	0.00	6,105,976.81	4,344,700.12	7,675,771.55	4,344,700.12	4,400,834.80	1,069,763.37	

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602	Cheltuieli cu materialele	0.00	0.00	114,258.17	114,258.17	114,258.17	114,258.17	0.00	0.00	602
60202	Cheltuieli privind combustibilul	0.00	0.00	48,745.18	48,745.18	48,745.18	48,745.18	0.00	0.00	60202
6020200	Cheltuieli privind combustibilul	0.00	0.00	48,745.18	48,745.18	48,745.18	48,745.18	0.00	0.00	6020200
6020200.02.A	Cheltuieli privind combustibilul	0.00	0.00	48,745.18	48,745.18	48,745.18	48,745.18	0.00	0.00	6020200.02.A
6020200.02.A.510103.200105	Cheltuieli privind combustibilul	0.00	0.00	12,525.59	12,525.59	12,525.59	12,525.59	0.00	0.00	6020200.02.A.510103.200105
6020200.02.A.610500.200105	Cheltuieli privind combustibilul	0.00	0.00	8,767.91	8,767.91	8,767.91	8,767.91	0.00	0.00	6020200.02.A.610500.200105
6020200.02.A.650302.200103	Cheltuieli privind combustibilul	0.00	0.00	717.40	717.40	717.40	717.40	0.00	0.00	6020200.02.A.650302.200103
6020200.02.A.650401.200103	Cheltuieli privind combustibilul	0.00	0.00	22,976.60	22,976.60	22,976.60	22,976.60	0.00	0.00	6020200.02.A.650401.200103
6020200.02.A.740300.200105	Cheltuieli privind combustibilul	0.00	0.00	2,505.12	2,505.12	2,505.12	2,505.12	0.00	0.00	6020200.02.A.740300.200105
6020200.02.A.840301.200105	Cheltuieli privind combustibilul	0.00	0.00	1,252.56	1,252.56	1,252.56	1,252.56	0.00	0.00	6020200.02.A.840301.200105
60207	Cheltuieli privind hrana	0.00	0.00	5,665.84	5,665.84	5,665.84	5,665.84	0.00	0.00	60207
6020700	Cheltuieli privind hrana	0.00	0.00	5,665.84	5,665.84	5,665.84	5,665.84	0.00	0.00	6020700
6020700.02.A	Cheltuieli privind hrana	0.00	0.00	5,665.84	5,665.84	5,665.84	5,665.84	0.00	0.00	6020700.02.A
6020700.02.A.510103.200301	Cheltuieli privind hrana	0.00	0.00	5,665.84	5,665.84	5,665.84	5,665.84	0.00	0.00	6020700.02.A.510103.200301
60208	Cheltuieli privind alte materii	0.00	0.00	59,847.15	59,847.15	59,847.15	59,847.15	0.00	0.00	60208
6020800	Cheltuieli privind alte materii	0.00	0.00	59,847.15	59,847.15	59,847.15	59,847.15	0.00	0.00	6020800
6020800.02.A	Cheltuieli privind alte materii	0.00	0.00	59,847.15	59,847.15	59,847.15	59,847.15	0.00	0.00	6020800.02.A
6020800.02.A.510103.200101	Cheltuieli privind alte materii	0.00	0.00	2,685.79	2,685.79	2,685.79	2,685.79	0.00	0.00	6020800.02.A.510103.200101
6020800.02.A.510103.200102	Cheltuieli privind alte materii	0.00	0.00	1,687.71	1,687.71	1,687.71	1,687.71	0.00	0.00	6020800.02.A.510103.200102
6020800.02.A.510103.200130	Cheltuieli privind alte materii	0.00	0.00	30,698.89	30,698.89	30,698.89	30,698.89	0.00	0.00	6020800.02.A.510103.200130
6020800.02.A.610500.200130	Cheltuieli privind alte materii	0.00	0.00	8,281.60	8,281.60	8,281.60	8,281.60	0.00	0.00	6020800.02.A.610500.200130
6020800.02.A.650302.200101	Cheltuieli privind alte materii	0.00	0.00	2,607.87	2,607.87	2,607.87	2,607.87	0.00	0.00	6020800.02.A.650302.200101
6020800.02.A.650302.200102	Cheltuieli privind alte materii	0.00	0.00	2,462.20	2,462.20	2,462.20	2,462.20	0.00	0.00	6020800.02.A.650302.200102
6020800.02.A.650401.200101	Cheltuieli privind alte materii	0.00	0.00	2,254.81	2,254.81	2,254.81	2,254.81	0.00	0.00	6020800.02.A.650401.200101
6020800.02.A.650401.200102	Cheltuieli privind alte materii	0.00	0.00	3,446.16	3,446.16	3,446.16	3,446.16	0.00	0.00	6020800.02.A.650401.200102

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6020800.02.A.650401.200109	Cheltuieli privind alte ma	0.00	0.00	296.31	296.31	296.31	296.31	0.00	0.00	6020800.02.A.650401.20010
6020800.02.A.700600.200130	Cheltuieli privind alte ma	0.00	0.00	5,425.81	5,425.81	5,425.81	5,425.81	0.00	0.00	6020800.02.A.700600.20013
610	Cheltuieli privind energia	0.00	0.00	85,341.28	85,341.28	85,341.28	85,341.28	0.00	0.00	610
61000	Cheltuieli privind energia	0.00	0.00	85,341.28	85,341.28	85,341.28	85,341.28	0.00	0.00	61000
6100000	Cheltuieli privind energia	0.00	0.00	85,341.28	85,341.28	85,341.28	85,341.28	0.00	0.00	6100000
6100000.02.A	Cheltuieli privind energia	0.00	0.00	85,341.28	85,341.28	85,341.28	85,341.28	0.00	0.00	6100000.02.A
6100000.02.A.510103.200103	Cheltuieli privind energia	0.00	0.00	821.04	821.04	821.04	821.04	0.00	0.00	6100000.02.A.510103.20010
6100000.02.A.510103.200104	Cheltuieli privind energia	0.00	0.00	463.79	463.79	463.79	463.79	0.00	0.00	6100000.02.A.510103.20010
6100000.02.A.650302.200103	Cheltuieli privind energia	0.00	0.00	5,768.08	5,768.08	5,768.08	5,768.08	0.00	0.00	6100000.02.A.650302.20010
6100000.02.A.650401.200104	Cheltuieli privind energia	0.00	0.00	1,398.08	1,398.08	1,398.08	1,398.08	0.00	0.00	6100000.02.A.650401.20010
6100000.02.A.700600.200103	Cheltuieli privind energia	0.00	0.00	76,890.29	76,890.29	76,890.29	76,890.29	0.00	0.00	6100000.02.A.700600.20010
614	Cheltuieli cu deplasari, d	0.00	0.00	709.00	709.00	709.00	709.00	0.00	0.00	614
61400	Cheltuieli cu deplasari, d	0.00	0.00	709.00	709.00	709.00	709.00	0.00	0.00	61400
6140000	Cheltuieli cu deplasari, d	0.00	0.00	709.00	709.00	709.00	709.00	0.00	0.00	6140000
6140000.02.A	Cheltuieli cu deplasari, d	0.00	0.00	709.00	709.00	709.00	709.00	0.00	0.00	6140000.02.A
6140000.02.A.650401.200601	Cheltuieli cu deplasari, d	0.00	0.00	709.00	709.00	709.00	709.00	0.00	0.00	6140000.02.A.650401.20060
626	Cheltuieli postale si taxe	0.00	0.00	17,143.96	17,143.96	17,143.96	17,143.96	0.00	0.00	626
62600	Cheltuieli postale si taxe	0.00	0.00	17,143.96	17,143.96	17,143.96	17,143.96	0.00	0.00	62600
6260000	Cheltuieli postale si taxe	0.00	0.00	17,143.96	17,143.96	17,143.96	17,143.96	0.00	0.00	6260000
6260000.02.A	Cheltuieli postale si taxe	0.00	0.00	17,143.96	17,143.96	17,143.96	17,143.96	0.00	0.00	6260000.02.A
6260000.02.A.510103.200108	Cheltuieli postale si taxe	0.00	0.00	12,737.43	12,737.43	12,737.43	12,737.43	0.00	0.00	6260000.02.A.510103.20010
6260000.02.A.650301.200108	Cheltuieli postale si taxe	0.00	0.00	1,664.56	1,664.56	1,664.56	1,664.56	0.00	0.00	6260000.02.A.650301.20010
6260000.02.A.650302.200108	Cheltuieli postale si taxe	0.00	0.00	2,741.97	2,741.97	2,741.97	2,741.97	0.00	0.00	6260000.02.A.650302.20010
628	Alte cheltuieli cu serviciil	0.00	0.00	257,934.43	257,934.43	257,934.43	257,934.43	0.00	0.00	628
62800	Alte cheltuieli cu serviciil	0.00	0.00	257,934.43	257,934.43	257,934.43	257,934.43	0.00	0.00	62800

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6280000	Alte cheltuieli cu serviciil	0.00	0.00	257,934.43	257,934.43	257,934.43	257,934.43	0.00	0.00	6280000
6280000.02.A	Alte cheltuieli cu serviciil	0.00	0.00	257,934.43	257,934.43	257,934.43	257,934.43	0.00	0.00	6280000.02.A
6280000.02.A.510103.200130	Alte cheltuieli cu serviciil	0.00	0.00	111,945.94	111,945.94	111,945.94	111,945.94	0.00	0.00	6280000.02.A.510103.200130
6280000.02.A.610500.200130	Alte cheltuieli cu serviciil	0.00	0.00	658.00	658.00	658.00	658.00	0.00	0.00	6280000.02.A.610500.200130
6280000.02.A.650302.200109	Alte cheltuieli cu serviciil	0.00	0.00	1,269.74	1,269.74	1,269.74	1,269.74	0.00	0.00	6280000.02.A.650302.200109
6280000.02.A.650302.200130	Alte cheltuieli cu serviciil	0.00	0.00	1,058.64	1,058.64	1,058.64	1,058.64	0.00	0.00	6280000.02.A.650302.200130
6280000.02.A.650401.200109	Alte cheltuieli cu serviciil	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	6280000.02.A.650401.200109
6280000.02.A.650401.200130	Alte cheltuieli cu serviciil	0.00	0.00	4,200.86	4,200.86	4,200.86	4,200.86	0.00	0.00	6280000.02.A.650401.200130
6280000.02.A.740501.200130	Alte cheltuieli cu serviciil	0.00	0.00	137,801.25	137,801.25	137,801.25	137,801.25	0.00	0.00	6280000.02.A.740501.200130
629	Alte cheltuieli autorizate	0.00	0.00	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00	629
62901	Alte cheltuieli autorizate	0.00	0.00	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00	62901
6290100	Alte cheltuieli autorizate	0.00	0.00	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00	6290100
6290100.02.A	Alte cheltuieli autorizate	0.00	0.00	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00	6290100.02.A
6290100.02.A.650401.201300	Alte cheltuieli autorizate	0.00	0.00	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00	6290100.02.A.650401.201300
641	Cheltuieli cu salariile per	0.00	0.00	1,148,733.00	1,148,733.00	1,148,733.00	1,148,733.00	0.00	0.00	641
64100	Cheltuieli cu salariile per	0.00	0.00	1,148,733.00	1,148,733.00	1,148,733.00	1,148,733.00	0.00	0.00	64100
6410000	Cheltuieli cu salariile per	0.00	0.00	1,148,733.00	1,148,733.00	1,148,733.00	1,148,733.00	0.00	0.00	6410000
6410000.02.A	Cheltuieli cu salariile per	0.00	0.00	1,148,733.00	1,148,733.00	1,148,733.00	1,148,733.00	0.00	0.00	6410000.02.A
6410000.02.A.510103.100101	Cheltuieli cu salariile per	0.00	0.00	572,146.00	572,146.00	572,146.00	572,146.00	0.00	0.00	6410000.02.A.510103.100101
6410000.02.A.510103.100106	Cheltuieli cu salariile per	0.00	0.00	28,216.00	28,216.00	28,216.00	28,216.00	0.00	0.00	6410000.02.A.510103.100106
6410000.02.A.510103.100112	Cheltuieli cu salariile per	0.00	0.00	67,392.00	67,392.00	67,392.00	67,392.00	0.00	0.00	6410000.02.A.510103.100112
6410000.02.A.510103.100117	Cheltuieli cu salariile per	0.00	0.00	26,892.00	26,892.00	26,892.00	26,892.00	0.00	0.00	6410000.02.A.510103.100117
6410000.02.A.610500.100101	Cheltuieli cu salariile per	0.00	0.00	112,061.00	112,061.00	112,061.00	112,061.00	0.00	0.00	6410000.02.A.610500.100101
6410000.02.A.610500.100117	Cheltuieli cu salariile per	0.00	0.00	9,637.00	9,637.00	9,637.00	9,637.00	0.00	0.00	6410000.02.A.610500.100117
6410000.02.A.660800.100101	Cheltuieli cu salariile per	0.00	0.00	30,451.00	30,451.00	30,451.00	30,451.00	0.00	0.00	6410000.02.A.660800.100101

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6410000.02.A.660800.100117	Cheltuieli cu salariile per	0.00	0.00	1,995.00	1,995.00	1,995.00	1,995.00	0.00	0.00	6410000.02.A.660800.10011
6410000.02.A.670503.100101	Cheltuieli cu salariile per	0.00	0.00	62,007.00	62,007.00	62,007.00	62,007.00	0.00	0.00	6410000.02.A.670503.10010
6410000.02.A.670503.100117	Cheltuieli cu salariile per	0.00	0.00	5,570.00	5,570.00	5,570.00	5,570.00	0.00	0.00	6410000.02.A.670503.10011
6410000.02.A.680502.100101	Cheltuieli cu salariile per	0.00	0.00	232,366.00	232,366.00	232,366.00	232,366.00	0.00	0.00	6410000.02.A.680502.10010
642	Cheltuieli salariale în nat	0.00	0.00	5,099.00	5,099.00	5,099.00	5,099.00	0.00	0.00	642
64200	Cheltuieli salariale în nat	0.00	0.00	5,099.00	5,099.00	5,099.00	5,099.00	0.00	0.00	64200
6420000	Cheltuieli salariale în nat	0.00	0.00	5,099.00	5,099.00	5,099.00	5,099.00	0.00	0.00	6420000
6420000.02.A	Cheltuieli salariale în nat	0.00	0.00	5,099.00	5,099.00	5,099.00	5,099.00	0.00	0.00	6420000.02.A
6420000.02.A.650401.100205	Cheltuieli salariale în nat	0.00	0.00	5,099.00	5,099.00	5,099.00	5,099.00	0.00	0.00	6420000.02.A.650401.10020
645	Cheltuieli privind asigura	0.00	0.00	25,850.00	25,850.00	25,850.00	25,850.00	0.00	0.00	645
64507	Cheltuieli cu contributia	0.00	0.00	25,850.00	25,850.00	25,850.00	25,850.00	0.00	0.00	64507
6450700	Cheltuieli cu contributia	0.00	0.00	25,850.00	25,850.00	25,850.00	25,850.00	0.00	0.00	6450700
6450700.02.A	Cheltuieli cu contributia	0.00	0.00	25,850.00	25,850.00	25,850.00	25,850.00	0.00	0.00	6450700.02.A
6450700.02.A.510103.100307	Cheltuieli cu contributia	0.00	0.00	15,632.00	15,632.00	15,632.00	15,632.00	0.00	0.00	6450700.02.A.510103.10030
6450700.02.A.610500.100307	Cheltuieli cu contributia	0.00	0.00	2,738.00	2,738.00	2,738.00	2,738.00	0.00	0.00	6450700.02.A.610500.10030
6450700.02.A.660800.100307	Cheltuieli cu contributia	0.00	0.00	731.00	731.00	731.00	731.00	0.00	0.00	6450700.02.A.660800.10030
6450700.02.A.670503.100307	Cheltuieli cu contributia	0.00	0.00	1,521.00	1,521.00	1,521.00	1,521.00	0.00	0.00	6450700.02.A.670503.10030
6450700.02.A.680502.100307	Cheltuieli cu contributia	0.00	0.00	5,228.00	5,228.00	5,228.00	5,228.00	0.00	0.00	6450700.02.A.680502.10030
677	Ajutoare sociale	0.00	0.00	210,120.00	210,120.00	210,120.00	210,120.00	0.00	0.00	677
67700	Ajutoare sociale	0.00	0.00	210,120.00	210,120.00	210,120.00	210,120.00	0.00	0.00	67700
6770000	Ajutoare sociale	0.00	0.00	210,120.00	210,120.00	210,120.00	210,120.00	0.00	0.00	6770000
6770000.02.A	Ajutoare sociale	0.00	0.00	210,120.00	210,120.00	210,120.00	210,120.00	0.00	0.00	6770000.02.A
6770000.02.A.655000.570203	Ajutoare sociale	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00	6770000.02.A.655000.57020
6770000.02.A.680502.570201	Ajutoare sociale	0.00	0.00	198,064.00	198,064.00	198,064.00	198,064.00	0.00	0.00	6770000.02.A.680502.57020
6770000.02.A.681501.570201	Ajutoare sociale	0.00	0.00	11,656.00	11,656.00	11,656.00	11,656.00	0.00	0.00	6770000.02.A.681501.57020

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679	Alte cheltuieli	0.00	0.00	47,643.00	47,643.00	47,643.00	47,643.00	0.00	0.00	679
67900	Alte cheltuieli	0.00	0.00	47,643.00	47,643.00	47,643.00	47,643.00	0.00	0.00	67900
6790000	Alte cheltuieli	0.00	0.00	47,643.00	47,643.00	47,643.00	47,643.00	0.00	0.00	6790000
6790000.02.A	Alte cheltuieli	0.00	0.00	47,643.00	47,643.00	47,643.00	47,643.00	0.00	0.00	6790000.02.A
6790000.02.A.510103.591100	Alte cheltuieli	0.00	0.00	12,043.00	12,043.00	12,043.00	12,043.00	0.00	0.00	6790000.02.A.510103.591100
6790000.02.A.650401.590100	Alte cheltuieli	0.00	0.00	8,600.00	8,600.00	8,600.00	8,600.00	0.00	0.00	6790000.02.A.650401.590100
6790000.02.A.670600.591200	Alte cheltuieli	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00	6790000.02.A.670600.591200
6790000.02.A.675000.591100	Alte cheltuieli	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	6790000.02.A.675000.591100
681	Cheltuieli operationale p	0.00	0.00	77,221.02	77,221.02	77,221.02	77,221.02	0.00	0.00	681
68101	Cheltuieli operationale p	0.00	0.00	77,221.02	77,221.02	77,221.02	77,221.02	0.00	0.00	68101
6810100	Cheltuieli operationale p	0.00	0.00	77,221.02	77,221.02	77,221.02	77,221.02	0.00	0.00	6810100
6810100.02.A	Cheltuieli operationale p	0.00	0.00	77,221.02	77,221.02	77,221.02	77,221.02	0.00	0.00	6810100.02.A
6810100.02.A.510103.710102	Cheltuieli operationale p	0.00	0.00	52,904.34	52,904.34	52,904.34	52,904.34	0.00	0.00	6810100.02.A.510103.710102
6810100.02.A.510103.710103	Cheltuieli operationale p	0.00	0.00	15,701.46	15,701.46	15,701.46	15,701.46	0.00	0.00	6810100.02.A.510103.710103
6810100.02.A.510103.710130	Cheltuieli operationale p	0.00	0.00	7,156.98	7,156.98	7,156.98	7,156.98	0.00	0.00	6810100.02.A.510103.710130
6810100.02.A.610500.710130	Cheltuieli operationale p	0.00	0.00	676.08	676.08	676.08	676.08	0.00	0.00	6810100.02.A.610500.710130
6810100.02.A.650401.710130	Cheltuieli operationale p	0.00	0.00	782.16	782.16	782.16	782.16	0.00	0.00	6810100.02.A.650401.710130
	Subtotal 6	0.00	0.00	1,991,892.86	1,991,892.86	1,991,892.86	1,991,892.86	0.00	0.00	
7										
731	Impozit pe venit, profit s	0.00	0.00	492,884.44	492,884.44	492,884.44	492,884.44	0.00	0.00	731
73101	Impozit pe venit	0.00	0.00	2,065.00	2,065.00	2,065.00	2,065.00	0.00	0.00	73101
7310100	Impozit pe venit	0.00	0.00	2,065.00	2,065.00	2,065.00	2,065.00	0.00	0.00	7310100
7310100.02.A	Impozit pe venit	0.00	0.00	2,065.00	2,065.00	2,065.00	2,065.00	0.00	0.00	7310100.02.A
7310100.02.A.031800	Impozit pe venit	0.00	0.00	2,065.00	2,065.00	2,065.00	2,065.00	0.00	0.00	7310100.02.A.031800
73102	Cote si sume defalcate d	0.00	0.00	490,819.44	490,819.44	490,819.44	490,819.44	0.00	0.00	73102

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7310200	Cote si sume defalcate d	0.00	0.00	490,819.44	490,819.44	490,819.44	490,819.44	0.00	0.00	7310200
7310200.02.A	Cote si sume defalcate d	0.00	0.00	490,819.44	490,819.44	490,819.44	490,819.44	0.00	0.00	7310200.02.A
7310200.02.A.040100	Cote si sume defalcate d	0.00	0.00	295,620.44	295,620.44	295,620.44	295,620.44	0.00	0.00	7310200.02.A.040100
7310200.02.A.040400	Cote si sume defalcate d	0.00	0.00	195,199.00	195,199.00	195,199.00	195,199.00	0.00	0.00	7310200.02.A.040400
734	Impozite si taxe pe prop	0.00	0.00	345,943.65	345,943.65	345,943.65	345,943.65	0.00	0.00	734
73400	Impozite si taxe pe prop	0.00	0.00	345,943.65	345,943.65	345,943.65	345,943.65	0.00	0.00	73400
7340000	Impozite si taxe pe prop	0.00	0.00	345,943.65	345,943.65	345,943.65	345,943.65	0.00	0.00	7340000
7340000.02.A	Impozite si taxe pe prop	0.00	0.00	345,943.65	345,943.65	345,943.65	345,943.65	0.00	0.00	7340000.02.A
7340000.02.A.070101	Impozite si taxe pe prop	0.00	0.00	85,151.83	85,151.83	85,151.83	85,151.83	0.00	0.00	7340000.02.A.070101
7340000.02.A.070102	Impozite si taxe pe prop	0.00	0.00	68,331.00	68,331.00	68,331.00	68,331.00	0.00	0.00	7340000.02.A.070102
7340000.02.A.070201	Impozite si taxe pe prop	0.00	0.00	98,805.82	98,805.82	98,805.82	98,805.82	0.00	0.00	7340000.02.A.070201
7340000.02.A.070202	Impozite si taxe pe prop	0.00	0.00	8,625.00	8,625.00	8,625.00	8,625.00	0.00	0.00	7340000.02.A.070202
7340000.02.A.070203	Impozite si taxe pe prop	0.00	0.00	85,030.00	85,030.00	85,030.00	85,030.00	0.00	0.00	7340000.02.A.070203
735	Impozite si taxe pe bunu	0.00	0.00	1,875,713.00	1,875,713.00	1,875,713.00	1,875,713.00	0.00	0.00	735
73502	Sume defalcate din TVA	0.00	0.00	1,592,000.00	1,592,000.00	1,592,000.00	1,592,000.00	0.00	0.00	73502
7350200	Sume defalcate din TVA	0.00	0.00	1,592,000.00	1,592,000.00	1,592,000.00	1,592,000.00	0.00	0.00	7350200
7350200.02.A	Sume defalcate din TVA	0.00	0.00	1,592,000.00	1,592,000.00	1,592,000.00	1,592,000.00	0.00	0.00	7350200.02.A
7350200.02.A.110200	Sume defalcate din TVA	0.00	0.00	334,000.00	334,000.00	334,000.00	334,000.00	0.00	0.00	7350200.02.A.110200
7350200.02.A.110600	Sume defalcate din TVA	0.00	0.00	1,258,000.00	1,258,000.00	1,258,000.00	1,258,000.00	0.00	0.00	7350200.02.A.110600
73506	Taxe pe utilizarea bunuri	0.00	0.00	283,713.00	283,713.00	283,713.00	283,713.00	0.00	0.00	73506
7350602	Alte taxe pe utilizarea bu	0.00	0.00	283,713.00	283,713.00	283,713.00	283,713.00	0.00	0.00	7350602
7350602.02.A	Alte taxe pe utilizarea bu	0.00	0.00	283,713.00	283,713.00	283,713.00	283,713.00	0.00	0.00	7350602.02.A
7350602.02.A.160201	Alte taxe pe utilizarea bu	0.00	0.00	197,144.00	197,144.00	197,144.00	197,144.00	0.00	0.00	7350602.02.A.160201
7350602.02.A.160202	Alte taxe pe utilizarea bu	0.00	0.00	86,569.00	86,569.00	86,569.00	86,569.00	0.00	0.00	7350602.02.A.160202
750	Venituri din proprietate	0.00	0.00	56,380.61	56,380.61	56,380.61	56,380.61	0.00	0.00	750

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75002	Alte venituri din propriet	0.00	0.00	56,380.61	56,380.61	56,380.61	56,380.61	0.00	0.00	75002
7500200	Alte venituri din propriet	0.00	0.00	56,380.61	56,380.61	56,380.61	56,380.61	0.00	0.00	7500200
7500200.02.A	Alte venituri din propriet	0.00	0.00	56,380.61	56,380.61	56,380.61	56,380.61	0.00	0.00	7500200.02.A
7500200.02.A.300530	Alte venituri din propriet	0.00	0.00	56,380.61	56,380.61	56,380.61	56,380.61	0.00	0.00	7500200.02.A.300530
751	Venituri din vanzari de b	0.00	0.00	529,317.08	529,317.08	529,317.08	529,317.08	0.00	0.00	751
75103	Amenzi, penalitati si con	0.00	0.00	110,262.00	110,262.00	110,262.00	110,262.00	0.00	0.00	75103
7510300	Amenzi, penalitati si con	0.00	0.00	110,262.00	110,262.00	110,262.00	110,262.00	0.00	0.00	7510300
7510300.02.A	Amenzi, penalitati si con	0.00	0.00	110,262.00	110,262.00	110,262.00	110,262.00	0.00	0.00	7510300.02.A
7510300.02.A.350102	Amenzi, penalitati si con	0.00	0.00	110,262.00	110,262.00	110,262.00	110,262.00	0.00	0.00	7510300.02.A.350102
75104	Diverse venituri	0.00	0.00	405,961.08	405,961.08	405,961.08	405,961.08	0.00	0.00	75104
7510400	Diverse venituri	0.00	0.00	405,961.08	405,961.08	405,961.08	405,961.08	0.00	0.00	7510400
7510400.02.A	Diverse venituri	0.00	0.00	405,961.08	405,961.08	405,961.08	405,961.08	0.00	0.00	7510400.02.A
7510400.02.A.365000	Diverse venituri	0.00	0.00	405,961.08	405,961.08	405,961.08	405,961.08	0.00	0.00	7510400.02.A.365000
75105	Transferuri voluntare, alt	0.00	0.00	13,094.00	13,094.00	13,094.00	13,094.00	0.00	0.00	75105
7510500	Transferuri voluntare, alt	0.00	0.00	13,094.00	13,094.00	13,094.00	13,094.00	0.00	0.00	7510500
7510500.02.A	Transferuri voluntare, alt	0.00	0.00	13,094.00	13,094.00	13,094.00	13,094.00	0.00	0.00	7510500.02.A
7510500.02.A.370100	Transferuri voluntare, alt	0.00	0.00	13,094.00	13,094.00	13,094.00	13,094.00	0.00	0.00	7510500.02.A.370100
7510500.02.A.370300	Transferuri voluntare, alt	0.00	0.00	-370,660.78	-370,660.78	-370,660.78	-370,660.78	0.00	0.00	7510500.02.A.370300
7510500.02.A.370400	Transferuri voluntare, alt	0.00	0.00	370,660.78	370,660.78	370,660.78	370,660.78	0.00	0.00	7510500.02.A.370400
770	Finantarea de la buget	0.00	0.00	5,368.00	3,333,740.77	5,368.00	3,333,740.77	0.00	3,328,372.77	770
77000	Finantarea de la buget	0.00	0.00	5,368.00	3,333,740.77	5,368.00	3,333,740.77	0.00	3,328,372.77	77000
7700000	Finantarea de la buget	0.00	0.00	5,368.00	3,333,740.77	5,368.00	3,333,740.77	0.00	3,328,372.77	7700000
7700000.02.A	Finantarea de la buget	0.00	0.00	5,368.00	3,333,740.77	5,368.00	3,333,740.77	0.00	3,328,372.77	7700000.02.A
7700000.02.A.510103.100101	Finantarea de la buget	0.00	0.00	368.00	571,619.00	368.00	571,619.00	0.00	571,251.00	7700000.02.A.510103.100101
7700000.02.A.510103.100106	Finantarea de la buget	0.00	0.00	0.00	28,096.00	0.00	28,096.00	0.00	28,096.00	7700000.02.A.510103.100106

Balanta analitica si sintetica IUNIE 2020

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.510103.100112	Finantarea de la buget	0.00	0.00	0.00	67,392.00	0.00	67,392.00	0.00	67,392.00	7700000.02.A.510103.10011
7700000.02.A.510103.100117	Finantarea de la buget	0.00	0.00	0.00	26,806.00	0.00	26,806.00	0.00	26,806.00	7700000.02.A.510103.10011
7700000.02.A.510103.100307	Finantarea de la buget	0.00	0.00	0.00	15,600.00	0.00	15,600.00	0.00	15,600.00	7700000.02.A.510103.10030
7700000.02.A.510103.200101	Finantarea de la buget	0.00	0.00	0.00	2,685.79	0.00	2,685.79	0.00	2,685.79	7700000.02.A.510103.20010
7700000.02.A.510103.200102	Finantarea de la buget	0.00	0.00	0.00	1,687.71	0.00	1,687.71	0.00	1,687.71	7700000.02.A.510103.20010
7700000.02.A.510103.200103	Finantarea de la buget	0.00	0.00	0.00	821.04	0.00	821.04	0.00	821.04	7700000.02.A.510103.20010
7700000.02.A.510103.200104	Finantarea de la buget	0.00	0.00	0.00	463.79	0.00	463.79	0.00	463.79	7700000.02.A.510103.20010
7700000.02.A.510103.200105	Finantarea de la buget	0.00	0.00	0.00	12,525.59	0.00	12,525.59	0.00	12,525.59	7700000.02.A.510103.20010
7700000.02.A.510103.200108	Finantarea de la buget	0.00	0.00	0.00	12,737.43	0.00	12,737.43	0.00	12,737.43	7700000.02.A.510103.20010
7700000.02.A.510103.200130	Finantarea de la buget	0.00	0.00	0.00	142,644.82	0.00	142,644.82	0.00	142,644.82	7700000.02.A.510103.20013
7700000.02.A.510103.200301	Finantarea de la buget	0.00	0.00	0.00	5,665.86	0.00	5,665.86	0.00	5,665.86	7700000.02.A.510103.20030
7700000.02.A.510103.200530	Finantarea de la buget	0.00	0.00	0.00	6,828.98	0.00	6,828.98	0.00	6,828.98	7700000.02.A.510103.20053
7700000.02.A.510103.580403	Finantarea de la buget	0.00	0.00	0.00	84,375.95	0.00	84,375.95	0.00	84,375.95	7700000.02.A.510103.58040
7700000.02.A.510103.591100	Finantarea de la buget	0.00	0.00	0.00	12,043.00	0.00	12,043.00	0.00	12,043.00	7700000.02.A.510103.59110
7700000.02.A.510103.710101	Finantarea de la buget	0.00	0.00	0.00	283,966.38	0.00	283,966.38	0.00	283,966.38	7700000.02.A.510103.71010
7700000.02.A.510103.710130	Finantarea de la buget	0.00	0.00	0.00	431.42	0.00	431.42	0.00	431.42	7700000.02.A.510103.71013
7700000.02.A.510103.850101	Finantarea de la buget	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	-1,000.00	7700000.02.A.510103.85010
7700000.02.A.610500.100101	Finantarea de la buget	0.00	0.00	3,238.00	114,374.00	3,238.00	114,374.00	0.00	111,136.00	7700000.02.A.610500.10010
7700000.02.A.610500.100117	Finantarea de la buget	0.00	0.00	0.00	9,539.00	0.00	9,539.00	0.00	9,539.00	7700000.02.A.610500.10011
7700000.02.A.610500.100307	Finantarea de la buget	0.00	0.00	0.00	2,721.00	0.00	2,721.00	0.00	2,721.00	7700000.02.A.610500.10030
7700000.02.A.610500.200105	Finantarea de la buget	0.00	0.00	0.00	8,767.91	0.00	8,767.91	0.00	8,767.91	7700000.02.A.610500.20010
7700000.02.A.610500.200130	Finantarea de la buget	0.00	0.00	0.00	8,939.60	0.00	8,939.60	0.00	8,939.60	7700000.02.A.610500.20013
7700000.02.A.610500.710130	Finantarea de la buget	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	7700000.02.A.610500.71013
7700000.02.A.615000.580403	Finantarea de la buget	0.00	0.00	0.00	613.61	0.00	613.61	0.00	613.61	7700000.02.A.615000.58040
7700000.02.A.650301.200108	Finantarea de la buget	0.00	0.00	0.00	1,664.56	0.00	1,664.56	0.00	1,664.56	7700000.02.A.650301.20010

Balanta analitica si sintetica IUNIE 2020

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.650302.200101	Finantarea de la buget	0.00	0.00	0.00	2,607.87	0.00	2,607.87	0.00	2,607.87	7700000.02.A.650302.20010
7700000.02.A.650302.200102	Finantarea de la buget	0.00	0.00	0.00	3,116.28	0.00	3,116.28	0.00	3,116.28	7700000.02.A.650302.20010
7700000.02.A.650302.200103	Finantarea de la buget	0.00	0.00	0.00	5,768.08	0.00	5,768.08	0.00	5,768.08	7700000.02.A.650302.20010
7700000.02.A.650302.200108	Finantarea de la buget	0.00	0.00	0.00	2,741.97	0.00	2,741.97	0.00	2,741.97	7700000.02.A.650302.20010
7700000.02.A.650302.200109	Finantarea de la buget	0.00	0.00	0.00	1,269.74	0.00	1,269.74	0.00	1,269.74	7700000.02.A.650302.20010
7700000.02.A.650302.200130	Finantarea de la buget	0.00	0.00	0.00	1,058.64	0.00	1,058.64	0.00	1,058.64	7700000.02.A.650302.20013
7700000.02.A.650401.100205	Finantarea de la buget	0.00	0.00	0.00	5,099.00	0.00	5,099.00	0.00	5,099.00	7700000.02.A.650401.10020
7700000.02.A.650401.200101	Finantarea de la buget	0.00	0.00	0.00	2,254.81	0.00	2,254.81	0.00	2,254.81	7700000.02.A.650401.20010
7700000.02.A.650401.200102	Finantarea de la buget	0.00	0.00	0.00	3,446.16	0.00	3,446.16	0.00	3,446.16	7700000.02.A.650401.20010
7700000.02.A.650401.200104	Finantarea de la buget	0.00	0.00	0.00	1,398.08	0.00	1,398.08	0.00	1,398.08	7700000.02.A.650401.20010
7700000.02.A.650401.200109	Finantarea de la buget	0.00	0.00	0.00	1,296.31	0.00	1,296.31	0.00	1,296.31	7700000.02.A.650401.20010
7700000.02.A.650401.200130	Finantarea de la buget	0.00	0.00	0.00	4,200.86	0.00	4,200.86	0.00	4,200.86	7700000.02.A.650401.20013
7700000.02.A.650401.200530	Finantarea de la buget	0.00	0.00	0.00	804.49	0.00	804.49	0.00	804.49	7700000.02.A.650401.20053
7700000.02.A.650401.200601	Finantarea de la buget	0.00	0.00	0.00	709.00	0.00	709.00	0.00	709.00	7700000.02.A.650401.20060
7700000.02.A.650401.201300	Finantarea de la buget	0.00	0.00	0.00	1,840.00	0.00	1,840.00	0.00	1,840.00	7700000.02.A.650401.20130
7700000.02.A.650401.580103	Finantarea de la buget	0.00	0.00	0.00	5,831.00	0.00	5,831.00	0.00	5,831.00	7700000.02.A.650401.58010
7700000.02.A.650401.590100	Finantarea de la buget	0.00	0.00	0.00	8,600.00	0.00	8,600.00	0.00	8,600.00	7700000.02.A.650401.59010
7700000.02.A.655000.570203	Finantarea de la buget	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	7700000.02.A.655000.57020
7700000.02.A.660800.100101	Finantarea de la buget	0.00	0.00	762.00	30,833.00	762.00	30,833.00	0.00	30,071.00	7700000.02.A.660800.10010
7700000.02.A.660800.100117	Finantarea de la buget	0.00	0.00	0.00	1,995.00	0.00	1,995.00	0.00	1,995.00	7700000.02.A.660800.10011
7700000.02.A.660800.100307	Finantarea de la buget	0.00	0.00	0.00	747.00	0.00	747.00	0.00	747.00	7700000.02.A.660800.10030
7700000.02.A.670503.100101	Finantarea de la buget	0.00	0.00	0.00	65,402.00	0.00	65,402.00	0.00	65,402.00	7700000.02.A.670503.10010
7700000.02.A.670503.100117	Finantarea de la buget	0.00	0.00	0.00	5,882.00	0.00	5,882.00	0.00	5,882.00	7700000.02.A.670503.10011
7700000.02.A.670503.100307	Finantarea de la buget	0.00	0.00	0.00	1,595.00	0.00	1,595.00	0.00	1,595.00	7700000.02.A.670503.10030
7700000.02.A.670600.591200	Finantarea de la buget	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	7700000.02.A.670600.59120

Balanta analitica si sintetica IUNIE 2020

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.675000.591100	Finantarea de la buget	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	7700000.02.A.675000.591100
7700000.02.A.680502.100101	Finantarea de la buget	0.00	0.00	0.00	225,506.00	0.00	225,506.00	0.00	225,506.00	7700000.02.A.680502.100101
7700000.02.A.680502.100307	Finantarea de la buget	0.00	0.00	0.00	5,074.00	0.00	5,074.00	0.00	5,074.00	7700000.02.A.680502.100307
7700000.02.A.680502.570201	Finantarea de la buget	0.00	0.00	0.00	198,064.00	0.00	198,064.00	0.00	198,064.00	7700000.02.A.680502.570201
7700000.02.A.681501.570201	Finantarea de la buget	0.00	0.00	0.00	11,656.00	0.00	11,656.00	0.00	11,656.00	7700000.02.A.681501.570201
7700000.02.A.700330.710130	Finantarea de la buget	0.00	0.00	0.00	55,651.34	0.00	55,651.34	0.00	55,651.34	7700000.02.A.700330.710130
7700000.02.A.700600.200103	Finantarea de la buget	0.00	0.00	0.00	76,890.29	0.00	76,890.29	0.00	76,890.29	7700000.02.A.700600.200103
7700000.02.A.700600.200130	Finantarea de la buget	0.00	0.00	0.00	5,425.80	0.00	5,425.80	0.00	5,425.80	7700000.02.A.700600.200130
7700000.02.A.700600.710130	Finantarea de la buget	0.00	0.00	0.00	844.01	0.00	844.01	0.00	844.01	7700000.02.A.700600.710130
7700000.02.A.740300.200105	Finantarea de la buget	0.00	0.00	0.00	2,505.12	0.00	2,505.12	0.00	2,505.12	7700000.02.A.740300.200105
7700000.02.A.740501.200130	Finantarea de la buget	0.00	0.00	0.00	142,633.47	0.00	142,633.47	0.00	142,633.47	7700000.02.A.740501.200130
7700000.02.A.840301.200105	Finantarea de la buget	0.00	0.00	0.00	1,252.56	0.00	1,252.56	0.00	1,252.56	7700000.02.A.840301.200105
7700000.02.A.840301.710130	Finantarea de la buget	0.00	0.00	0.00	969,331.45	0.00	969,331.45	0.00	969,331.45	7700000.02.A.840301.710130
772	Venituri din subventii	0.00	0.00	35,352.00	35,352.00	35,352.00	35,352.00	0.00	0.00	772
77201	Subventii de la bugetul d	0.00	0.00	35,352.00	35,352.00	35,352.00	35,352.00	0.00	0.00	77201
7720100	Subventii de la bugetul d	0.00	0.00	35,352.00	35,352.00	35,352.00	35,352.00	0.00	0.00	7720100
7720100.02.A	Subventii de la bugetul d	0.00	0.00	35,352.00	35,352.00	35,352.00	35,352.00	0.00	0.00	7720100.02.A
7720100.02.A.423400	Subventii de la bugetul d	0.00	0.00	1,392.00	1,392.00	1,392.00	1,392.00	0.00	0.00	7720100.02.A.423400
7720100.02.A.424100	Subventii de la bugetul d	0.00	0.00	33,960.00	33,960.00	33,960.00	33,960.00	0.00	0.00	7720100.02.A.424100
	Subtotal 7	0.00	0.00	3,340,958.78	6,669,331.55	3,340,958.78	6,669,331.55	0.00	3,328,372.77	
	TOTAL GENERAL	40,676,205.46	40,676,205.46	23,583,936.17	23,583,936.17	64,844,689.22	64,844,689.22	46,691,227.72	46,691,227.72	

PRIMAR .
MARINEL BARNACONTABIL,
MIOARA PASCU

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**30.06.2020****- lei -**

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
- Garantii materiale retinute gestionarilor	05001	750			750
conform Legii nr.22/1969	05003				
(ct.5500101,ct.5500102/analitice distincte)		750			750

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Situatia platilor efectuate
din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de
30.06.2020

Denumirea sursei de finantare	Buget de stat (s 01- stat)	Buget local (s 02- local)	Bugetul asigurarilor sociale de stat (s 03- bass)	Bugetul asigurarilor pentru somaj (s 04- somaj)	Bugetul fondului national unic de asigurari sociale de sanatate (s05- sanatate)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprie (s10-local)	Bugetul fondurilor externe nerambur- sabile (s08-stat+ asigurari+ local)	Bugetul creditelor externe (s06- stat+ local)	Bugetul creditelor interne (s07- stat+ local)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprie (s20- stat+ asigurari+ autonome)	Bugetul institutiilor publice si activitatilor finantate integral din venituri proprie (s10- stat+ autonome)
A	01	02	03	04	05	06	07	08	09	10	11
Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11)		90.821									
Total plati (titlul X cod58)		90.821									
Active nefinanciare (titlul XIII)		90.821									

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Situatia activelor si datoriilor institutiilor publice

din administratia locala

30.06.2020

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	1.565.295	1.067.962
18008	Total (in baze cash) (rd.04+05)	1.565.295	1.067.962
1801			
18010	Total (in baze accrual)(rd.08+09)	1.565.295	1.067.962
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	3.750	3.750
1803			
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	750	750
18036	Total (in baze cash) (rd.32+35)	750	750
18038	Total (in baze accrual) (rd.36+37)	750	750
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.392.964	1.966.807
18177	- de la gospodariile populatie (S14)	1.189.228	1.644.184
18178	- de la societati nefinanciare (S11)	203.736	322.623
1818			
18185	Total creante (rd.176+184)	1.392.964	1.966.807
1819			
18191	Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTA DERARE (ct.4580301)		651.819
1826			
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		1.069.763
18268	Total(in baze cash)(rd.262+266+267+267.1)		1.069.763
1827			
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		1.069.763
1832			
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101).		
	Total (rd.321+322+326+327) din care catre:	7.796	197.133
18321	-Societati nefinanciare (S11)	7.796	197.133
1833			
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	108.677	90.774
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	109.790	115.216

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18335	Total (rd.331+332+333+334)	218.467	205.990

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
30.06.2020

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI									
						TOTAL CHELTUIELI			7.371.960	4.954.550	4.525.471	4.525.471	3.328.373	1.197.098	1.991.893
5100	02					Partea I-a SERVICII PUBLICE GENERALE			3.018.320	1.721.660	2.052.319	2.052.319	1.275.023	777.296	977.316
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE									
	01					AUTORITATI PUBLICE SI ACTIUNI EXTERNE			2.659.230	1.692.660	2.052.319	2.052.319	1.275.023	777.296	977.316
						Autoritati executive si legislative			2.659.230	1.692.660	2.052.319	2.052.319	1.275.023	777.296	977.316
					03	Autoritati executive			2.659.230	1.692.660	2.052.319	2.052.319	1.275.023	777.296	977.316
5402						ALTE SERVICII PUBLICE GENERALE									
	05					ALTE SERVICII PUBLICE GENERALE			359.090	29.000					
						Fond de rezerva bugetara la dispozitia autoritatilor locale			239.090						
5402	50					Alte servicii publice generale			120.000	29.000					
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			414.620	233.110	311.391	311.391	171.717	139.674	142.819
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA									
	05					ORDINE PUBLICA SI SIGURANTA NATIONALA			414.620	233.110	311.391	311.391	171.717	139.674	142.819
						Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)			383.070	201.560	310.777	310.777	171.103	139.674	142.819
6102	50					Alte cheltuieli in domeniul ordinii publice si sigurantei nationale			31.550	31.550	614	614	614		
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE			1.679.620	1.060.380	907.227	907.227	627.099	280.128	647.883
6502						INVATAMANT									
						INVATAMANT			401.000	234.200	54.107	54.107	54.107		71.294
	03					Invatamant prescolar si primar			78.550	33.550	18.227	18.227	18.227		18.291

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
						PUBLICA, LOCUINTE, MEDIU SI APE			1.065.400	785.400	283.950	283.950	283.950		222.622
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA									
						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			755.400	630.400	138.811	138.811	138.811		82.316
	03					Locuinte			380.000	380.000	55.651	55.651	55.651		
		30				Alte cheltuieli in domeniul locuintelor			380.000	380.000	55.651	55.651	55.651		
	06					Iluminat public si electrificari			287.000	162.000	83.160	83.160	83.160		82.316
	07					Alimentare cu gaze naturale in localitati			52.400	52.400					
	50					Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale			36.000	36.000					
7402						PROTECTIA MEDIULUI									
						PROTECTIA MEDIULUI			310.000	155.000	145.139	145.139	145.139		140.306
	03					Reducerea si controlul poluarii			10.000	5.000	2.505	2.505	2.505		2.505
	05					Salubritate si gestiunea deseurilor			300.000	150.000	142.634	142.634	142.634		137.801
		01				Salubritate			300.000	150.000	142.634	142.634	142.634		137.801
8000															
	02					Partea V-a ACTIUNI ECONOMICE			1.194.000	1.154.000	970.584	970.584	970.584		1.253
8402						TRANSPORTURI									
						TRANSPORTURI			1.194.000	1.154.000	970.584	970.584	970.584		1.253
	03					Transport rutier			1.194.000	1.154.000	970.584	970.584	970.584		1.253
		01				Drumuri si poduri			1.194.000	1.154.000	970.584	970.584	970.584		1.253

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
						Dezvoltare Rurala (FEADR)			123.140	123.140	84.376	84.376	84.376		
5102			58 04 03			Cheltuieli neeligibile			123.140	123.140	84.376	84.376	84.376		
			59			TITLUL XI ALTE CHELTUIELI			40.000	20.000	12.043	12.043	12.043		12.043
			59 11			Asociatii si fundatii			40.000	20.000	12.043	12.043	12.043		12.043
			70			CHELTUIELI DE CAPITAL			581.000	581.000	284.397	284.397	284.397		75.762
			71			TITLUL XIII ACTIVE NEFINANCIARE			581.000	581.000	284.397	284.397	284.397		75.762
			71 01			Active fixe			581.000	581.000	284.397	284.397	284.397		75.762
			71 01 01			Constructii			566.000	566.000	283.966	283.966	283.966		
			71 01 02			Masini, echipamente si mijloace de transport									52.904
5102			71 01 03			Mobilier, aparatura birotica si alte active corporale									15.701
5102			71 01 30			Alte active fixe (inclusiv reparatii capitale)			15.000	15.000	431	431	431		7.157
5102			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-1.000	-1.000	-1.000		
5102			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-1.000	-1.000	-1.000		
5102			85 01			Plati efectuate in anii precedenti si recuperate in anul curent					-1.000	-1.000	-1.000		
5102			85 01 01			Plati efectuate in anii precedenti si recuperate in anul curent (SF)					-1.000	-1.000	-1.000		
5402						ALTE SERVICII PUBLICE GENERALE			359.090	29.000					
			01			ALTE SERVICII PUBLICE GENERALE			359.090	29.000					
			10			TITLUL I CHELTUIELI DE PERSONAL			70.000	16.000					
			10 01			Cheltuieli salariale in bani			70.000	16.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
5402			10	01	12	Indemnizatii platite unor persoane din afara unitatii			70.000	16.000					
5402			20			TITLUL II BUNURI SI SERVICII			50.000	13.000					
			20	01		Bunuri si servicii			50.000	13.000					
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			50.000	13.000					
5402			50			TITLUL V FONDURI DE REZERVA			239.090						
			50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale			239.090						
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			414.620	233.110	311.391	311.391	171.717	139.674	142.819
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA			414.620	233.110	311.391	311.391	171.717	139.674	142.819
				01		CHELTUIELI CURENTE			374.620	193.110	281.391	281.391	141.717	139.674	142.143
				10		TITLUL I CHELTUIELI DE PERSONAL			263.070	128.560	263.070	263.070	123.396	139.674	124.436
				10	01	Cheltuieli salariale in bani			250.150	125.730	250.150	250.150	120.675	129.475	121.698
				10	01	01 Salarii de baza			231.200	115.440	231.200	231.200	111.136	120.064	112.061
				10	01	17 Indemnizatii de hrana			18.950	10.290	18.950	18.950	9.539	9.411	9.637
				10	02	Cheltuieli salariale in natura			7.250		7.250	7.250		7.250	
				10	02	06 Vouchere de vacanta			7.250		7.250	7.250		7.250	
				10	03	Contributii			5.670	2.830	5.670	5.670	2.721	2.949	2.738
				10	03	07 Contributia asiguratorie pentru munca			5.670	2.830	5.670	5.670	2.721	2.949	2.738
				20		TITLUL II BUNURI SI SERVICII			80.000	33.000	17.707	17.707	17.707		17.707
				20	01	Bunuri si servicii			80.000	33.000	17.707	17.707	17.707		17.707
				20	01	05 Carburanti si lubrifianti			20.000	13.000	8.768	8.768	8.768		8.768
				20	01	30 Alte bunuri si servicii pentru intretinere si functionare			60.000	20.000	8.939	8.939	8.939		8.939

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
6102			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020			31.550	31.550	614	614	614		
6102			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)			31.550	31.550	614	614	614		
6102			58	04	03	Cheltuieli neeligibile			31.550	31.550	614	614	614		
			70			CHELTUIELI DE CAPITAL			40.000	40.000	30.000	30.000	30.000		676
			71			TITLUL XIII ACTIVE NEFINANCIARE			40.000	40.000	30.000	30.000	30.000		676
			71	01		Active fixe			40.000	40.000	30.000	30.000	30.000		676
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			40.000	40.000	30.000	30.000	30.000		676
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE			1.679.620	1.060.380	907.227	907.227	627.099	280.128	647.883
6502						INVATAMANT			401.000	234.200	54.107	54.107	54.107		71.294
			01			CHELTUIELI CURENTE			387.000	220.200	54.107	54.107	54.107		70.512
			10			TITLUL I CHELTUIELI DE PERSONAL			24.000	20.000	5.099	5.099	5.099		5.099
			10	02		Cheltuieli salariale in natura			24.000	20.000	5.099	5.099	5.099		5.099
			10	02	05	Transportul la si de la locul de munca			24.000	20.000	5.099	5.099	5.099		5.099
			20			TITLUL II BUNURI SI SERVICII			261.000	120.000	34.177	34.177	34.177		56.413
			20	01		Bunuri si servicii			234.650	102.000	30.824	30.824	30.824		53.864
			20	01	01	Furnituri de birou			27.300	8.800	4.863	4.863	4.863		4.863
			20	01	02	Materiale pentru curatenie			33.500	14.500	6.562	6.562	6.562		5.908
			20	01	03	Incalzit, iluminat si forta motrica			90.350	42.450	5.768	5.768	5.768		29.462
			20	01	04	Apa, canal si salubritate			11.000	5.000	1.398	1.398	1.398		1.398
			20	01	05	Carburanti si lubrifianti			15.250	5.000					
			20	01	08	Posta, telecomunicatii, radio, tv, internet			22.050	11.050	4.407	4.407	4.407		4.407

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
6502			20	01	09	Materiale si prestari de servicii cu caracter functional			16.000	6.000	2.566	2.566	2.566		2.566
6502			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			19.200	9.200	5.260	5.260	5.260		5.260
6502			20	05		Bunuri de natura obiectelor de inventar			17.000	14.000	804	804	804		
			20	05	30	Alte obiecte de inventar			17.000	14.000	804	804	804		
			20	06		Deplasari, detasari, transferari			2.850	1.500	709	709	709		709
			20	06	01	Deplasari interne, detasari, transferari			2.850	1.500	709	709	709		709
			20	13		Pregatire profesionala			6.500	2.500	1.840	1.840	1.840		1.840
			57			TITLUL VIII ASISTENTA SOCIALA			12.000	7.000	400	400	400		400
			57	02		Ajutoare sociale			12.000	7.000	400	400	400		400
			57	02	03	Tichiete de cresa si tichete sociale pentru gradinita			12.000	7.000	400	400	400		400
6502			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020			60.000	60.000	5.831	5.831	5.831		
6502			58	01		Programe din Fondul European de Dezvoltare Regionala (FEDR)			60.000	60.000	5.831	5.831	5.831		
6502			58	01	03	Cheltuieli neeligibile			60.000	60.000	5.831	5.831	5.831		
			59			TITLUL XI ALTE CHELTUIELI			30.000	13.200	8.600	8.600	8.600		8.600
			59	01		Burse			30.000	13.200	8.600	8.600	8.600		8.600
			70			CHELTUIELI DE CAPITAL			14.000	14.000					782
			71			TITLUL XIII ACTIVE NEFINANCIARE			14.000	14.000					782
			71	01		Active fixe			14.000	14.000					782
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			14.000	14.000					782
6602						SANATATE									
						SANATATE			137.140	102.060	69.140	69.140	32.813	36.327	33.177

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
6602			01			CHELTUIELI CURENTE			69.140	34.060	69.140	69.140	32.813	36.327	33.177
			10			TITLUL I CHELTUIELI DE PERSONAL			69.140	34.060	69.140	69.140	32.813	36.327	33.177
			10	01		Cheltuieli salariale in bani			66.170	33.280	66.170	66.170	32.066	34.104	32.446
			10	01	01	Salarii de baza			62.350	31.180	62.350	62.350	30.071	32.279	30.451
			10	01	17	Indemnizatii de hrana			3.820	2.100	3.820	3.820	1.995	1.825	1.995
			10	02		Cheltuieli salariale in natura			1.450		1.450	1.450		1.450	
			10	02	06	Vouchere de vacanta			1.450		1.450	1.450		1.450	
			10	03		Contributii			1.520	780	1.520	1.520	747	773	731
			10	03	07	Contributia asiguratorie pentru munca			1.520	780	1.520	1.520	747	773	731
			70			CHELTUIELI DE CAPITAL			68.000	68.000					
			71			TITLUL XIII ACTIVE NEFINANCIARE			68.000	68.000					
			71	01		Active fixe			68.000	68.000					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			68.000	68.000					
6702						CULTURA, RECREERE SI RELIGIE			386.480	269.120	178.480	178.480	99.879	78.601	96.098
			01			CHELTUIELI CURENTE			386.480	269.120	178.480	178.480	99.879	78.601	96.098
			10			TITLUL I CHELTUIELI DE PERSONAL			151.480	74.120	151.480	151.480	72.879	78.601	69.098
			10	01		Cheltuieli salariale in bani			143.860	72.480	143.860	143.860	71.284	72.576	67.577
			10	01	01	Salarii de baza			132.410	66.220	132.410	132.410	65.402	67.008	62.007
			10	01	17	Indemnizatii de hrana			11.450	6.260	11.450	11.450	5.882	5.568	5.570
			10	02		Cheltuieli salariale in natura			4.350		4.350	4.350		4.350	
			10	02	06	Vouchere de vacanta			4.350		4.350	4.350		4.350	
			10	03		Contributii			3.270	1.640	3.270	3.270	1.595	1.675	1.521
			10	03	07	Contributia asiguratorie pentru munca			3.270	1.640	3.270	3.270	1.595	1.675	1.521
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020			160.000	160.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
6702			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)			160.000	160.000					
6702			58	04	03	Cheltuieli neeligibile			160.000	160.000					
			59			TITLUL XI ALTE CHELTUIELI			75.000	35.000	27.000	27.000	27.000		27.000
			59	11		Asociatii si fundatii			25.000	10.000	5.000	5.000	5.000		5.000
			59	12		Sustinerea cultelor			50.000	25.000	22.000	22.000	22.000		22.000
6802						ASIGURARI SI ASISTENTA SOCIALA									
						ASIGURARI SI ASISTENTA SOCIALA			755.000	455.000	605.500	605.500	440.300	165.200	447.314
			01			CHELTUIELI CURENTE			755.000	455.000	605.500	605.500	440.300	165.200	447.314
			10			TITLUL I CHELTUIELI DE PERSONAL			395.780	238.530	395.780	395.780	230.580	165.200	237.594
			10	01		Cheltuieli salariale in bani			388.350	233.410	388.350	388.350	225.506	162.844	232.366
			10	01	01	Salarii de baza			388.350	233.410	388.350	388.350	225.506	162.844	232.366
			10	03		Contributii			7.430	5.120	7.430	7.430	5.074	2.356	5.228
			10	03	07	Contributia asiguratorie pentru munca			7.430	5.120	7.430	7.430	5.074	2.356	5.228
			57			TITLUL VIII ASISTENTA SOCIALA			359.220	216.470	209.720	209.720	209.720		209.720
			57	02		Ajutoare sociale			359.220	216.470	209.720	209.720	209.720		209.720
			57	02	01	Ajutoare sociale in numerar			359.220	216.470	209.720	209.720	209.720		209.720
7000															
	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE			1.065.400	785.400	283.950	283.950	283.950		222.622
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA									
						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			755.400	630.400	138.811	138.811	138.811		82.316
			01			CHELTUIELI CURENTE			250.000	125.000	82.316	82.316	82.316		82.316
			20			TITLUL II BUNURI SI SERVICII			250.000	125.000	82.316	82.316	82.316		82.316
			20	01		Bunuri si servicii			250.000	125.000	82.316	82.316	82.316		82.316
			20	01	03	Incalzit, iluminat si forta motrica			150.000	76.900	76.890	76.890	76.890		76.890
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			100.000	48.100	5.426	5.426	5.426		5.426

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
						(inclusiv reparatii capitale)			1.104.000	1.104.000	969.331	969.331	969.331		

Conducatorul institutiei,

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TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
30.06.2020

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI			2.687.090	2.687.090	1.431.044	1.431.044	1.431.044		77.220
		01				CHELTUIELI CURENTE			374.690	374.690	90.821	90.821	90.821		
		58				TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020			374.690	374.690	90.821	90.821	90.821		
		70				CHELTUIELI DE CAPITAL			2.312.400	2.312.400	1.340.223	1.340.223	1.340.223		77.220
		71				TITLUL XIII ACTIVE NEFINANCIARE			2.312.400	2.312.400	1.340.223	1.340.223	1.340.223		77.220
5100	02					Partea I-a SERVICII PUBLICE GENERALE			704.140	704.140	368.773	368.773	368.773		75.762
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE			704.140	704.140	368.773	368.773	368.773		75.762
		01				CHELTUIELI CURENTE			123.140	123.140	84.376	84.376	84.376		
		58				TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020			123.140	123.140	84.376	84.376	84.376		
		58	04			Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)			123.140	123.140	84.376	84.376	84.376		
		58	04	03		Cheltuieli neeligibile			123.140	123.140	84.376	84.376	84.376		
		70				CHELTUIELI DE CAPITAL			581.000	581.000	284.397	284.397	284.397		75.762
		71				TITLUL XIII ACTIVE NEFINANCIARE			581.000	581.000	284.397	284.397	284.397		75.762
		71	01			Active fixe			581.000	581.000	284.397	284.397	284.397		75.762
		71	01	01		Constructii			566.000	566.000	283.966	283.966	283.966		
		71	01	02		Masini, echipamente si mijloace de transport									52.904
		71	01	03		Mobilier, aparatura birotica si alte active corporale									15.701
		71	01	30		Alte active fixe (inclusiv reparatii capitale)			15.000	15.000	431	431	431		7.157
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			71.550	71.550	30.614	30.614	30.614		676

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA			71.550	71.550	30.614	30.614	30.614		676
			01			CHELTUIELI CURENTE			31.550	31.550	614	614	614		
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020			31.550	31.550	614	614	614		
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)			31.550	31.550	614	614	614		
			58	04	03	Cheltuieli neeligibile			31.550	31.550	614	614	614		
			70			CHELTUIELI DE CAPITAL			40.000	40.000	30.000	30.000	30.000		676
			71			TITLUL XIII ACTIVE NEFINANCIARE			40.000	40.000	30.000	30.000	30.000		676
			71	01		Active fixe			40.000	40.000	30.000	30.000	30.000		676
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			40.000	40.000	30.000	30.000	30.000		676
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE			302.000	302.000	5.831	5.831	5.831		782
6502						INVATAMANT			74.000	74.000	5.831	5.831	5.831		782
			01			CHELTUIELI CURENTE			60.000	60.000	5.831	5.831	5.831		
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020			60.000	60.000	5.831	5.831	5.831		
			58	01		Programe din Fondul European de Dezvoltare Regionala (FEDR)			60.000	60.000	5.831	5.831	5.831		
			58	01	03	Cheltuieli neeligibile			60.000	60.000	5.831	5.831	5.831		
			70			CHELTUIELI DE CAPITAL			14.000	14.000					782
			71			TITLUL XIII ACTIVE NEFINANCIARE			14.000	14.000					782
			71	01		Active fixe			14.000	14.000					782
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			14.000	14.000					782
6602						SANATATE			68.000	68.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
			70			CHELTUIELI DE CAPITAL			68.000	68.000					
			71			TITLUL XIII ACTIVE NEFINANCIARE			68.000	68.000					
			71	01		Active fixe			68.000	68.000					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			68.000	68.000					
6702						CULTURA, RECREERE SI RELIGIE			160.000	160.000					
			01			CHELTUIELI CURENTE			160.000	160.000					
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
						CADRULUI FINANCIAR 2014-2020			160.000	160.000					
			58	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)			160.000	160.000					
			58	04	03	Cheltuieli neeligibile			160.000	160.000					
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE			505.400	505.400	56.495	56.495	56.495		
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			505.400	505.400	56.495	56.495	56.495		
			70			CHELTUIELI DE CAPITAL			505.400	505.400	56.495	56.495	56.495		
			71			TITLUL XIII ACTIVE NEFINANCIARE			505.400	505.400	56.495	56.495	56.495		
			71	01		Active fixe			505.400	505.400	56.495	56.495	56.495		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			505.400	505.400	56.495	56.495	56.495		
8000	02					Partea V-a ACTIUNI ECONOMICE			1.104.000	1.104.000	969.331	969.331	969.331		
8402						TRANSPORTURI			1.104.000	1.104.000	969.331	969.331	969.331		
			70			CHELTUIELI DE CAPITAL			1.104.000	1.104.000	969.331	969.331	969.331		
			71			TITLUL XIII ACTIVE NEFINANCIARE			1.104.000	1.104.000	969.331	969.331	969.331		
			71	01		Active fixe			1.104.000	1.104.000	969.331	969.331	969.331		
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			1.104.000	1.104.000	969.331	969.331	969.331		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
9902	97					excedent/deficit sect dezv			-1.553.960	-1.553.960			80.809		

Conducatorul institutiei,

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TOTAL JUDET

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE
30.06.2020**

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI			4.684.870	2.267.460	3.094.427	3.094.427	1.897.329	1.197.098	1.914.673
		01				CHELTUIELI CURENTE			4.684.870	2.267.460	3.095.427	3.095.427	1.898.329	1.197.098	1.914.673
		10				TITLUL I CHELTUIELI DE PERSONAL			2.458.560	1.237.790	2.369.659	2.369.659	1.173.912	1.195.747	1.179.682
		20				TITLUL II BUNURI SI SERVICII			1.471.000	738.000	468.005	468.005	466.654	1.351	477.228
		50				TITLUL V FONDURI DE REZERVA			239.090						
		57				TITLUL VIII ASISTENTA SOCIALA			371.220	223.470	210.120	210.120	210.120		210.120
		59				TITLUL XI ALTE CHELTUIELI			145.000	68.200	47.643	47.643	47.643		47.643
		84				PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-1.000	-1.000	-1.000		
		85				Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-1.000	-1.000	-1.000		
5100	02					Partea I-a SERVICII PUBLICE GENERALE			2.314.180	1.017.520	1.683.546	1.683.546	906.250	777.296	901.554
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE			1.955.090	988.520	1.683.546	1.683.546	906.250	777.296	901.554
		01				CHELTUIELI CURENTE			1.955.090	988.520	1.684.546	1.684.546	907.250	777.296	901.554
		10				TITLUL I CHELTUIELI DE PERSONAL			1.485.090	726.520	1.485.090	1.485.090	709.145	775.945	710.278
		10	01			Cheltuieli salariale in bani			1.434.970	710.900	1.434.970	1.434.970	693.545	741.425	694.646
		10	01	01		Salarii de baza			1.150.480	573.680	1.150.480	1.150.480	571.251	579.229	572.146
		10	01	06		Alte sporuri			100.090	42.740	100.090	100.090	28.096	71.994	28.216
		10	01	12		Indemnizatii platite unor persoane din afara unitatii			134.770	67.400	134.770	134.770	67.392	67.378	67.392
		10	01	17		Indemnizatii de hrana			49.630	27.080	49.630	49.630	26.806	22.824	26.892
		10	02			Cheltuieli salariale in natura			18.850		18.850	18.850		18.850	
		10	02	06		Vouchere de vacanta			18.850		18.850	18.850		18.850	
		10	03			Contributii			31.270	15.620	31.270	31.270	15.600	15.670	15.632
		10	03	07		Contributia asiguratorie pentru munca			31.270	15.620	31.270	31.270	15.600	15.670	15.632
		20				TITLUL II BUNURI SI SERVICII			430.000	242.000	187.413	187.413	186.062	1.351	179.233
		20	01			Bunuri si servicii			385.000	204.000	174.918	174.918	173.567	1.351	173.567

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
			20	01	01	Furnituri de birou			10.000	6.000	2.686	2.686	2.686		2.686
			20	01	02	Materiale pentru curatenie			10.000	5.000	1.688	1.688	1.688		1.688
			20	01	03	Incalzit, iluminat si forta motrica			15.000	10.000	821	821	821		821
			20	01	04	Apa, canal si salubritate			2.000	1.000	464	464	464		464
			20	01	05	Carburanti si lubrifianti			30.000	17.000	12.526	12.526	12.526		12.526
			20	01	08	Posta, telecomunicatii, radio, tv, internet			30.000	15.000	12.737	12.737	12.737		12.737
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			288.000	150.000	143.996	143.996	142.645	1.351	142.645
			20	03		Hrana			10.000	10.000	5.666	5.666	5.666		5.666
			20	03	01	Hrana pentru oameni			10.000	10.000	5.666	5.666	5.666		5.666
			20	05		Bunuri de natura obiectelor de inventar			15.000	15.000	6.829	6.829	6.829		
			20	05	30	Alte obiecte de inventar			15.000	15.000	6.829	6.829	6.829		
			20	06		Deplasari, detasari, transferari			5.000	3.000					
			20	06	01	Deplasari interne, detasari, transferari			5.000	3.000					
			20	13		Pregatire profesionala			15.000	10.000					
			59			TITLUL XI ALTE CHELTUIELI			40.000	20.000	12.043	12.043	12.043		12.043
			59	11		Asociatii si fundatii			40.000	20.000	12.043	12.043	12.043		12.043
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-1.000	-1.000	-1.000		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-1.000	-1.000	-1.000		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent					-1.000	-1.000	-1.000		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)					-1.000	-1.000	-1.000		
5402						ALTE SERVICII PUBLICE GENERALE			359.090	29.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
						sociale pentru gradinita			12.000	7.000	400	400	400		400
			59			TITLUL XI ALTE CHELTUIELI			30.000	13.200	8.600	8.600	8.600		8.600
			59	01		Burse			30.000	13.200	8.600	8.600	8.600		8.600
6602						SANATATE			69.140	34.060	69.140	69.140	32.813	36.327	33.177
				01		CHELTUIELI CURENTE			69.140	34.060	69.140	69.140	32.813	36.327	33.177
					10	TITLUL I CHELTUIELI DE PERSONAL			69.140	34.060	69.140	69.140	32.813	36.327	33.177
					10	Cheltuieli salariale in bani			66.170	33.280	66.170	66.170	32.066	34.104	32.446
					10	Salarii de baza			62.350	31.180	62.350	62.350	30.071	32.279	30.451
					10	Indemnizatii de hrana			3.820	2.100	3.820	3.820	1.995	1.825	1.995
					10	Cheltuieli salariale in natura			1.450		1.450	1.450		1.450	
					10	Vouchere de vacanta			1.450		1.450	1.450		1.450	
					10	Contributii			1.520	780	1.520	1.520	747	773	731
					10	Contributia asiguratorie pentru munca			1.520	780	1.520	1.520	747	773	731
6702						CULTURA, RECREERE SI RELIGIE			226.480	109.120	178.480	178.480	99.879	78.601	96.098
					01	CHELTUIELI CURENTE			226.480	109.120	178.480	178.480	99.879	78.601	96.098
					10	TITLUL I CHELTUIELI DE PERSONAL			151.480	74.120	151.480	151.480	72.879	78.601	69.098
					10	Cheltuieli salariale in bani			143.860	72.480	143.860	143.860	71.284	72.576	67.577
					10	Salarii de baza			132.410	66.220	132.410	132.410	65.402	67.008	62.007
					10	Indemnizatii de hrana			11.450	6.260	11.450	11.450	5.882	5.568	5.570
					10	Cheltuieli salariale in natura			4.350		4.350	4.350		4.350	
					10	Vouchere de vacanta			4.350		4.350	4.350		4.350	
					10	Contributii			3.270	1.640	3.270	3.270	1.595	1.675	1.521
					10	Contributia asiguratorie pentru munca			3.270	1.640	3.270	3.270	1.595	1.675	1.521
					59	TITLUL XI ALTE CHELTUIELI			75.000	35.000	27.000	27.000	27.000		27.000
					59	Asociatii si fundatii			25.000	10.000	5.000	5.000	5.000		5.000
					59	Sustinerea cultelor			50.000	25.000	22.000	22.000	22.000		22.000
6802						ASIGURARI SI ASISTENTA SOCIALA			755.000	455.000	605.500	605.500	440.300	165.200	447.314
					01	CHELTUIELI CURENTE			755.000	455.000	605.500	605.500	440.300	165.200	447.314

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
			10			TITLUL I CHELTUIELI DE PERSONAL			395.780	238.530	395.780	395.780	230.580	165.200	237.594
			10	01		Cheltuieli salariale in bani			388.350	233.410	388.350	388.350	225.506	162.844	232.366
			10	01	01	Salarii de baza			388.350	233.410	388.350	388.350	225.506	162.844	232.366
			10	03		Contributii			7.430	5.120	7.430	7.430	5.074	2.356	5.228
			10	03	07	Contributia asiguratorie pentru munca			7.430	5.120	7.430	7.430	5.074	2.356	5.228
			57			TITLUL VIII ASISTENTA SOCIALA			359.220	216.470	209.720	209.720	209.720		209.720
			57	02		Ajutoare sociale			359.220	216.470	209.720	209.720	209.720		209.720
			57	02	01	Ajutoare sociale in numerar			359.220	216.470	209.720	209.720	209.720		209.720
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE			560.000	280.000	227.455	227.455	227.455		222.622
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			250.000	125.000	82.316	82.316	82.316		82.316
			01			CHELTUIELI CURENTE			250.000	125.000	82.316	82.316	82.316		82.316
			20			TITLUL II BUNURI SI SERVICII			250.000	125.000	82.316	82.316	82.316		82.316
			20	01		Bunuri si servicii			250.000	125.000	82.316	82.316	82.316		82.316
			20	01	03	Incalzit, iluminat si forta motrica			150.000	76.900	76.890	76.890	76.890		76.890
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			100.000	48.100	5.426	5.426	5.426		5.426
7402						PROTECTIA MEDIULUI			310.000	155.000	145.139	145.139	145.139		140.306
			01			CHELTUIELI CURENTE			310.000	155.000	145.139	145.139	145.139		140.306
			20			TITLUL II BUNURI SI SERVICII			310.000	155.000	145.139	145.139	145.139		140.306
			20	01		Bunuri si servicii			310.000	155.000	145.139	145.139	145.139		140.306
			20	01	05	Carburanti si lubrifianti			10.000	5.000	2.505	2.505	2.505		2.505
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			300.000	150.000	142.634	142.634	142.634		137.801
8000	02					Partea V-a ACTIUNI ECONOMICE			90.000	50.000	1.253	1.253	1.253		1.253
8402						TRANSPORTURI			90.000	50.000	1.253	1.253	1.253		1.253
			01			CHELTUIELI CURENTE			90.000	50.000	1.253	1.253	1.253		1.253
			20			TITLUL II BUNURI SI SERVICII			90.000	50.000	1.253	1.253	1.253		1.253

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
			20	01		Bunuri si servicii			30.000	20.000	1.253	1.253	1.253		1.253
			20	01	05	Carburanti si lubrifianti			10.000	10.000	1.253	1.253	1.253		1.253
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			20.000	10.000					
			20	02		Reparatii curente			60.000	30.000					
9902	96					excedent/deficit sect funct							491.039		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituti publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget instituti publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sababile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)	
0300																	
03002	1. Incasari	3.931.163	1.100.123		2.830.458												582
03003	2. Plati	3.088.271	1.100.123		1.988.148												
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	842.892			842.310												582
03007	2. Plati	1.340.225			1.340.225												
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-1.340.225			-1.340.225												
0301																	
03010	1. Incasari	1.069.763			1.069.763												
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	1.069.763			1.069.763												
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	572.430			571.848												582
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	1.565.295			1.553.965								9.287				2.043
030142	-sume utilizate/transferate din excedentul anului precedent	1.069.763			1.069.763												
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	1.067.962			1.056.050								9.287				2.625

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Viza trezoreriei

SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0401				
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	750		750
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	750		750

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0700	02					A3 IMPOZITE SI TAXE PE PROPRIETATE	305.000	238.380	644.067	299.870	344.197	192.070		451.997
0702						IMPOZITE SI TAXE PE PROPRIETATE								
						IMPOZITE SI TAXE PE PROPRIETATE	305.000	238.380	644.067	299.870	344.197	192.070		451.997
	01					Impozit si taxa pe cladiri	124.000	94.000	328.596	175.547	153.049	73.837		254.759
		01				Impozit pe cladiri de la persoane fizice	81.000	66.000	120.184	35.466	84.718	46.761		73.423
0702	01	02				Impozit si taxa pe cladiri de la persoane juridice	43.000	28.000	208.412	140.081	68.331	27.076		181.336
0702	02					Impozit si taxa pe teren	181.000	144.380	315.471	124.323	191.148	118.233		197.238
		01				Impozit pe terenuri de la persoane fizice	98.000	68.000	156.835	59.285	97.550	61.613		95.222
0702	02	02				Impozit si taxa pe teren de la persoane juridice	8.000	8.000	21.733	13.108	8.625	1.355		20.378
0702	02	03				Impozitul pe terenul extravilan	75.000	68.380	136.903	51.930	84.973	55.265		81.638
1000														
	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	3.858.000	1.862.000	2.060.095	184.919	1.875.176	1.705.749		354.346
1102						SUME DEFALCATE DIN TVA								
						SUME DEFALCATE DIN TVA	3.576.000	1.592.000	1.592.000		1.592.000	1.592.000		
	02					Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuie- lilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	776.000	334.000	334.000		334.000	334.000		
1102	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2.800.000	1.258.000	1.258.000		1.258.000	1.258.000		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI								
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	282.000	270.000	468.095	184.919	283.176	113.749		354.346
1602	02					Impozit pe mijloacele de transport	282.000	270.000	468.095	184.919	283.176	113.749		354.346
		01				Impozit pe mijloacele de transport detinute de persoane fizice*)	188.000	186.000	331.057	134.372	196.685	97.620		233.437
1602	02	02				Impozit pe mijloace de transport detinute persoane de juridice*)	94.000	84.000	137.038	50.547	86.491	16.129		120.909
2900						C. VENITURI NEFISCALE	501.000	445.000	1.493.438	908.175	585.263	332.974		1.160.464
3000						C1. VENITURI DIN PROPRIETATE	100.000	100.000	56.381		56.381	56.381		
3002						VENITURI DIN PROPRIETATE	100.000	100.000	56.381		56.381	56.381		
		05				Venituri din concesiuni si inchirieri	100.000	100.000	56.381		56.381	56.381		
					30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100.000	100.000	56.381		56.381	56.381		
3300						C2. VANZARI DE BUNURI SI SERVICII	401.000	345.000	1.437.057	908.175	528.882	276.593		1.160.464
3502						AMENZI, PENALITATI SI CONFISCARI	154.000	145.000	780.375	670.113	110.262	63.598		716.777
		01				Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	154.000	145.000	780.375	670.113	110.262	63.598		716.777

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
3502	01	02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	154.000	145.000	780.375	670.113	110.262	63.598		716.777
3602						DIVERSE VENITURI								
	50					DIVERSE VENITURI	247.000	200.000	643.588	238.062	405.526	199.901		443.687
						Alte venituri	247.000	200.000	643.588	238.062	405.526	199.901		443.687
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE								
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE			13.094		13.094	13.094		
3702	01					Donatii si sponsorizari			13.094		13.094	13.094		
	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-1.133.130	-1.133.130	-370.661		-370.661	-370.661		
3702	04					Varsaminte din sectiunea de functionare	1.133.130	1.133.130	370.661		370.661	370.661		
4000														
	02					III OPERATIUNI FINANCIARE			1.069.763		1.069.763	1.069.763		
4002						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE								
4002						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE			1.069.763		1.069.763	1.069.763		
4002	14					Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare			1.069.763		1.069.763	1.069.763		
4100														
	02					IV. SUBVENTII	80.000	36.060	52.654		52.654	52.654		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
4200	02					SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	80.000	36.060	52.654		52.654	52.654		
4202						SUBVENTII DE LA BUGETUL DE STAT SUBVENTII DE LA BUGETUL DE STAT	80.000	36.060	35.352		35.352	35.352		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	12.000	2.000	1.392		1.392	1.392		
4202	41					Subventii de la bugetul de stat pentru finantarea sanataii	68.000	34.060	33.960		33.960	33.960		
4302						SUBVENTII DE LA ALTE ADMINISTRATII SUBVENTII DE LA ALTE ADMINISTRATII			17.302		17.302	17.302		
	31					Sume alocate din bugetul AFIR,pentru sustinerea proiectelor din PNDR 2014-2020			17.302		17.302	17.302		
4802						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020								
4802						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020			54.127		54.127	54.127		
4802	04					Fondul European Agricol de Dezvoltare Rurala (FEADR)			54.127		54.127	54.127		
4802	04	01				Sume primite in contul platilor efectuate in anul curent			54.127		54.127	54.127		

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE DEZVOLTARE
30.06.2020

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02					TOTAL VENITURI-BUGET LOCAL	1.133.130	1.133.130	1.511.853		1.511.853	1.511.853		
0002						I. VENITURI CURENTE	1.133.130	1.133.130	370.661		370.661	370.661		
2900						C. VENITURI NEFISCALE	1.133.130	1.133.130	370.661		370.661	370.661		
3300						C2. VANZARI DE BUNURI SI SERVICII	1.133.130	1.133.130	370.661		370.661	370.661		
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	1.133.130	1.133.130	370.661		370.661	370.661		
	04					Varsaminte din sectiunea de functionare	1.133.130	1.133.130	370.661		370.661	370.661		
4000	02					III OPERATIUNI FINANCIARE			1.069.763		1.069.763	1.069.763		
4002						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE			1.069.763		1.069.763	1.069.763		
	14					Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare			1.069.763		1.069.763	1.069.763		
4100	02					IV. SUBVENTII			17.302		17.302	17.302		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE			17.302		17.302	17.302		
4302						SUBVENTII DE LA ALTE ADMINISTRATII			17.302		17.302	17.302		
	31					Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020			17.302		17.302	17.302		
4802						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI AFERENTE CADRULUI FINANCIAR 2014-2020			54.127		54.127	54.127		
	04					Fondul European Agricol de Dezvoltare Rurala (FEADR)			54.127		54.127	54.127		
	01					Sume primite in contul platilor efectuate in anul curent			54.127		54.127	54.127		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
0702	02	01				fizice	98.000	68.000	156.835	59.285	97.550	61.613		95.222
		02				Impozit si taxa pe teren de la persoane juridice	8.000	8.000	21.733	13.108	8.625	1.355		20.378
		03				Impozitul pe terenul extravilan	75.000	68.380	136.903	51.930	84.973	55.265		81.638
1000						A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	3.858.000	1.862.000	2.060.095	184.919	1.875.176	1.705.749		354.346
1102						SUME DEFALCATE DIN TVA	3.576.000	1.592.000	1.592.000		1.592.000	1.592.000		
		02				Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltui- lilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	776.000	334.000	334.000		334.000	334.000		
		06				Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2.800.000	1.258.000	1.258.000		1.258.000	1.258.000		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	282.000	270.000	468.095	184.919	283.176	113.749		354.346
		02				Impozit pe mijloacele de transport	282.000	270.000	468.095	184.919	283.176	113.749		354.346
		01				Impozit pe mijloacele de transport detinute de persoane fizice*)	188.000	186.000	331.057	134.372	196.685	97.620		233.437
		02				Impozit pe mijloace de transport detinute persoane de juridice*)	94.000	84.000	137.038	50.547	86.491	16.129		120.909
2900						C. VENITURI NEFISCALE	-632.130	-688.130	1.122.777	908.175	214.602	-37.687		1.160.464
3000						C1. VENITURI DIN PROPRIETATE	100.000	100.000	56.381		56.381	56.381		
3002						VENITURI DIN PROPRIETATE	100.000	100.000	56.381		56.381	56.381		
		05				Venituri din concesiuni si inchirieri	100.000	100.000	56.381		56.381	56.381		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
3002	05	30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	100.000	100.000	56.381		56.381	56.381		
3300	02					C2. VANZARI DE BUNURI SI SERVICII	-732.130	-788.130	1.066.396	908.175	158.221	-94.068		1.160.464
3502						AMENZI, PENALITATI SI CONFISCARI	154.000	145.000	780.375	670.113	110.262	63.598		716.777
	01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	154.000	145.000	780.375	670.113	110.262	63.598		716.777
	02					Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	154.000	145.000	780.375	670.113	110.262	63.598		716.777
3602						DIVERSE VENITURI	247.000	200.000	643.588	238.062	405.526	199.901		443.687
	50					Alte venituri	247.000	200.000	643.588	238.062	405.526	199.901		443.687
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-1.133.130	-1.133.130	-357.567		-357.567	-357.567		
	01					Donatii si sponsorizari			13.094		13.094	13.094		
	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-1.133.130	-1.133.130	-370.661		-370.661	-370.661		
4100	02					IV. SUBVENTII	80.000	36.060	35.352		35.352	35.352		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	80.000	36.060	35.352		35.352	35.352		
4202						SUBVENTII DE LA BUGETUL DE STAT	80.000	36.060	35.352		35.352	35.352		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	12.000	2.000	1.392		1.392	1.392		
	41					Subventii de la bugetul de stat pentru finantarea sanatatii	68.000	34.060	33.960		33.960	33.960		