

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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	TOTAL BALANTA	40262110.97	39460633.68	35169574.79	19742470.31	75431685.76	59203103.99	58595391.14	42366809.37
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	24209105.40	0.00	0.00	0.00	24209105.40	0.00	24209105.40
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	24209105.40	0.00	0.00	0.00	24209105.40	0.00	24209105.40
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	24209105.40	0.00	0.00	0.00	24209105.40	0.00	24209105.40
103.00.00.01	DomPublic U.A.T. Terenuri si Amenajari la terenuri	0.00	1616919.76	0.00	0.00	0.00	1616919.76	0.00	1616919.76
103.00.00.01.01	DomPublic U.A.T. Terenuri	0.00	1364619.76	0.00	0.00	0.00	1364619.76	0.00	1364619.76
103.00.00.01.01.02.A	DomPublic U.A.T. Terenuri	0.00	1364619.76	0.00	0.00	0.00	1364619.76	0.00	1364619.76
103.00.00.01.02	DomPublic U.A.T. Amenajari la terenuri	0.00	252300.00	0.00	0.00	0.00	252300.00	0.00	252300.00
103.00.00.01.02.02.A	DomPublic U.A.T. Amenajari la terenuri	0.00	252300.00	0.00	0.00	0.00	252300.00	0.00	252300.00
103.00.00.02	DomPublic U.A.T. Constructii	0.00	22592185.64	0.00	0.00	0.00	22592185.64	0.00	22592185.64
103.00.00.02.03	DomPublic U.A.T. Poduri, podete pasarele, viaducte pentru transport feroviar si rutier	0.00	159880.00	0.00	0.00	0.00	159880.00	0.00	159880.00
103.00.00.02.03.02.A	DomPublic U.A.T. Poduri, podete pasarele, viaducte pentru transport feroviar si rutier	0.00	159880.00	0.00	0.00	0.00	159880.00	0.00	159880.00
103.00.00.02.09	DomPublic U.A.T. Alte active fixe incadrate in grupa constructii	0.00	22432305.64	0.00	0.00	0.00	22432305.64	0.00	22432305.64
103.00.00.02.09.02.A	DomPublic U.A.T. Alte active fixe incadrate in grupa constructii	0.00	22432305.64	0.00	0.00	0.00	22432305.64	0.00	22432305.64
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	11180240.00	0.00	0.00	0.00	11180240.00	0.00	11180240.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	11180240.00	0.00	0.00	0.00	11180240.00	0.00	11180240.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	11180240.00	0.00	0.00	0.00	11180240.00	0.00	11180240.00
104.01.01.01	DomPrivat U.A.T. Terenuri si Amenajari la terenuri	0.00	10804230.00	0.00	0.00	0.00	10804230.00	0.00	10804230.00
104.01.01.01.01	DomPrivat U.A.T. Terenuri	0.00	10804230.00	0.00	0.00	0.00	10804230.00	0.00	10804230.00
104.01.01.01.01.02.A	DomPrivat U.A.T. Terenuri	0.00	10804230.00	0.00	0.00	0.00	10804230.00	0.00	10804230.00
104.01.01.02	DomPrivat U.A.T. Constructii	0.00	376010.00	0.00	0.00	0.00	376010.00	0.00	376010.00
104.01.01.02.09	DomPrivat U.A.T. Alte active fixe incadrate in grupa constructii	0.00	376010.00	0.00	0.00	0.00	376010.00	0.00	376010.00
104.01.01.02.09.02.A	DomPrivat U.A.T. Alte active fixe incadrate in grupa constructii	0.00	376010.00	0.00	0.00	0.00	376010.00	0.00	376010.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
117	Rezultatul reportat	0.00	1015583.62	66745.71	2211307.90	66745.71	3226891.52	0.00	3160145.81
117.00	Rezultatul reportat	0.00	1015583.62	66745.71	2211307.90	66745.71	3226891.52	0.00	3160145.81
117.00.00	Rezultatul reportat	0.00	1015583.62	66745.71	2211307.90	66745.71	3226891.52	0.00	3160145.81
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	1015583.62	66745.71	2211307.90	66745.71	3226891.52	0.00	3160145.81
121	Rezultatul patrimonial	0.00	2184897.70	4744693.63	2642487.59	4744693.63	4827385.29	0.00	82691.66
121.00	Rezultatul patrimonial	0.00	2184897.70	4744693.63	2642487.59	4744693.63	4827385.29	0.00	82691.66
121.00.00	Rezultatul patrimonial	0.00	2184897.70	4744693.63	2642487.59	4744693.63	4827385.29	0.00	82691.66
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	0.00	2184897.70	4744693.63	2642487.59	4744693.63	4827385.29	0.00	82691.66
Total conturi din clasa 1XX		0.00	38589826.72	4811439.34	4853795.49	4811439.34	43443622.21	0.00	38632182.87
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	23324.00	0.00	0.00	0.00	23324.00	0.00	23324.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	23324.00	0.00	0.00	0.00	23324.00	0.00	23324.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	23324.00	0.00	0.00	0.00	23324.00	0.00	23324.00	0.00
205.00.00.02.A	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare.A. Integral de la buget	23324.00	0.00	0.00	0.00	23324.00	0.00	23324.00	0.00
211	Terenuri si amenajari la terenuri	12421149.76	0.00	0.00	0.00	12421149.76	0.00	12421149.76	0.00
211.01	Terenuri	12168849.76	0.00	0.00	0.00	12168849.76	0.00	12168849.76	0.00
211.01.00	Terenuri	12168849.76	0.00	0.00	0.00	12168849.76	0.00	12168849.76	0.00
211.01.00.01	Terenuri – Dom. Public	1364619.76	0.00	0.00	0.00	1364619.76	0.00	1364619.76	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	1364619.76	0.00	0.00	0.00	1364619.76	0.00	1364619.76	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT.A. Integral de la buget	1364619.76	0.00	0.00	0.00	1364619.76	0.00	1364619.76	0.00
211.01.00.02	Terenuri – Dom. Privat	10804230.00	0.00	0.00	0.00	10804230.00	0.00	10804230.00	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	10804230.00	0.00	0.00	0.00	10804230.00	0.00	10804230.00	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT.A. Integral de la buget	10804230.00	0.00	0.00	0.00	10804230.00	0.00	10804230.00	0.00
211.02	Amenajari la terenuri	252300.00	0.00	0.00	0.00	252300.00	0.00	252300.00	0.00
211.02.00	Amenajari la terenuri	252300.00	0.00	0.00	0.00	252300.00	0.00	252300.00	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	252300.00	0.00	0.00	0.00	252300.00	0.00	252300.00	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	252300.00	0.00	0.00	0.00	252300.00	0.00	252300.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.02.00.01.02.02.A	Amenajari la terenuri – Dom. Public al UAT.A. Integral de la buget	252300.00	0.00	0.00	0.00	252300.00	0.00	252300.00	0.00
212	Constructii	22968195.64	0.00	0.00	0.00	22968195.64	0.00	22968195.64	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	159880.00	0.00	0.00	0.00	159880.00	0.00	159880.00	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	159880.00	0.00	0.00	0.00	159880.00	0.00	159880.00	0.00
212.03.01.01	DomPublic – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	159880.00	0.00	0.00	0.00	159880.00	0.00	159880.00	0.00
212.03.01.01.02	DomPublic U.A.T. – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	159880.00	0.00	0.00	0.00	159880.00	0.00	159880.00	0.00
212.03.01.01.02.02.A	DomPublic U.A.T. – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	159880.00	0.00	0.00	0.00	159880.00	0.00	159880.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	22808315.64	0.00	0.00	0.00	22808315.64	0.00	22808315.64	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	22808315.64	0.00	0.00	0.00	22808315.64	0.00	22808315.64	0.00
212.09.01.01	DomPublic - alte active fixe incadrate in grupa constructii	22190586.00	0.00	0.00	0.00	22190586.00	0.00	22190586.00	0.00
212.09.01.01.02	DomPublic U.A.T. - alte active fixe incadrate in grupa constructii	22190586.00	0.00	0.00	0.00	22190586.00	0.00	22190586.00	0.00
212.09.01.01.02.02.A	DomPublic U.A.T. - alte active fixe incadrate in grupa constructii	22190586.00	0.00	0.00	0.00	22190586.00	0.00	22190586.00	0.00
212.09.01.02	DomPrivat - alte active fixe incadrate in grupa constructii	617729.64	0.00	0.00	0.00	617729.64	0.00	617729.64	0.00
212.09.01.02.02	DomPrivat U.A.T. - alte active fixe incadrate in grupa constructii	617729.64	0.00	0.00	0.00	617729.64	0.00	617729.64	0.00
212.09.01.02.02.02	DomPrivat U.A.T. neamortizabile - alte active fixe incadrate in grupa constructii	617729.64	0.00	0.00	0.00	617729.64	0.00	617729.64	0.00
212.09.01.02.02.02.02.A	DomPrivat U.A.T. neamortizabile - alte active fixe incadrate in grupa constructii	617729.64	0.00	0.00	0.00	617729.64	0.00	617729.64	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2264515.27	0.00	0.00	0.00	2264515.27	0.00	2264515.27	0.00
213.03	Mijloace de transport	2264515.27	0.00	0.00	0.00	2264515.27	0.00	2264515.27	0.00
213.03.00	Mijloace de transport	2264515.27	0.00	0.00	0.00	2264515.27	0.00	2264515.27	0.00
213.03.00.02	DomPrivat - mijloace de transport	2264515.27	0.00	0.00	0.00	2264515.27	0.00	2264515.27	0.00
213.03.00.02.02	DomPrivat U.A.T. - mijloace de transport	2264515.27	0.00	0.00	0.00	2264515.27	0.00	2264515.27	0.00
213.03.00.02.02.01	DomPrivat U.A.T. amortizabile - mijloace de transport	2264515.27	0.00	0.00	0.00	2264515.27	0.00	2264515.27	0.00
213.03.00.02.02.01.02.A	DomPrivat U.A.T. amortizabile - mijloace de transport	2264515.27	0.00	0.00	0.00	2264515.27	0.00	2264515.27	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	63684.64	0.00	0.00	0.00	63684.64	0.00	63684.64	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	63684.64	0.00	0.00	0.00	63684.64	0.00	63684.64	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	63684.64	0.00	0.00	0.00	63684.64	0.00	63684.64	0.00
214.00.00.02	DomPrivat - mobilier	63684.64	0.00	0.00	0.00	63684.64	0.00	63684.64	0.00
214.00.00.02.02	DomPrivat U.A.T. - mobilier	63684.64	0.00	0.00	0.00	63684.64	0.00	63684.64	0.00
214.00.00.02.02.01	DomPrivat U.A.T. amortizabile - mobilier	63684.64	0.00	0.00	0.00	63684.64	0.00	63684.64	0.00
214.00.00.02.02.01.02.A	DomPrivat U.A.T. amortizabile - mobilier	63684.64	0.00	0.00	0.00	63684.64	0.00	63684.64	0.00
260	Titluri de participare	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
260.02	Titluri de participare necotate	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
260.02.00	Titluri de participare necotate	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
260.02.00.02.A	Titluri de participare necotate.A. Integral de la buget	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
281	Amortizari privind activele fixe corporale	0.00	532881.52	0.00	21303.36	0.00	554184.88	0.00	554184.88
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	495573.52	0.00	21303.36	0.00	516876.88	0.00	516876.88
281.03.03	Amortizarea mijloacelor de transport	0.00	495573.52	0.00	21303.36	0.00	516876.88	0.00	516876.88
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	495573.52	0.00	21303.36	0.00	516876.88	0.00	516876.88
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T.A. Integral de la buget	0.00	495573.52	0.00	21303.36	0.00	516876.88	0.00	516876.88
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	37308.00	0.00	0.00	0.00	37308.00	0.00	37308.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	37308.00	0.00	0.00	0.00	37308.00	0.00	37308.00
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale – Dom. Privat al UAT	0.00	37308.00	0.00	0.00	0.00	37308.00	0.00	37308.00
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale – Dom. Privat al UAT.A. Integral de la buget	0.00	37308.00	0.00	0.00	0.00	37308.00	0.00	37308.00
Total conturi din clasa 2XX		37741169.31	532881.52	0.00	21303.36	37741169.31	554184.88	37741169.31	554184.88

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302	Materiale consumabile	0.00	0.00	61727.72	61727.72	61727.72	61727.72	0.00	0.00
302.02	Combustibili	0.00	0.00	61727.72	61727.72	61727.72	61727.72	0.00	0.00
302.02.00	Combustibili	0.00	0.00	61727.72	61727.72	61727.72	61727.72	0.00	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget	0.00	0.00	61727.72	61727.72	61727.72	61727.72	0.00	0.00
303	Materiale de natura obiectelor de inventar	453823.52	0.00	31440.03	0.00	485263.55	0.00	485263.55	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	152652.53	0.00	9936.27	0.00	162588.80	0.00	162588.80	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	152652.53	0.00	9936.27	0.00	162588.80	0.00	162588.80	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la buget	152652.53	0.00	9936.27	0.00	162588.80	0.00	162588.80	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	301170.99	0.00	21503.76	0.00	322674.75	0.00	322674.75	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	301170.99	0.00	21503.76	0.00	322674.75	0.00	322674.75	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la buget	284263.54	0.00	21503.76	0.00	305767.30	0.00	305767.30	0.00
303.02.00.02A	Materiale de natura obiectelor de inventar in folosinta	16907.45	0.00	0.00	0.00	16907.45	0.00	16907.45	0.00
303.02.00.02A.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la buget	16907.45	0.00	0.00	0.00	16907.45	0.00	16907.45	0.00
Total conturi din clasa 3XX		453823.52	0.00	93167.75	61727.72	546991.27	61727.72	485263.55	0.00
401	Furnizori	0.00	26899.60	1073193.04	1265030.64	1073193.04	1291930.24	0.00	218737.20
401.01	Furnizori sub 1 an	0.00	26899.60	1073193.04	1265030.64	1073193.04	1291930.24	0.00	218737.20
401.01.00	Furnizori sub 1 an	0.00	26899.60	1073193.04	1265030.64	1073193.04	1291930.24	0.00	218737.20
401.01.00.02	Furnizori sub 1 an	0.00	26899.60	1073193.04	1265030.64	1073193.04	1291930.24	0.00	218737.20
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	26899.60	1073193.04	1265030.64	1073193.04	1291930.24	0.00	218737.20
401.01.00.02.A.51	Autoritati publice si actiuni externe	0.00	38141.36	611638.92	641034.93	611638.92	679176.29	0.00	67537.37
401.01.00.02.A.51.01	Autoritati executive si legislative	0.00	38141.36	611638.92	641034.93	611638.92	679176.29	0.00	67537.37
401.01.00.02.A.51.01.03	Autoritati executive	0.00	38141.36	611638.92	641034.93	611638.92	679176.29	0.00	67537.37
401.01.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	17400.00	17400.00	17400.00	17400.00	0.00	0.00
401.01.00.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	17400.00	17400.00	17400.00	17400.00	0.00	0.00
401.01.00.02.A.51.01.03.10.01.30	Autoritati executive, Alte drepturi salariale in bani	0.00	0.00	17400.00	17400.00	17400.00	17400.00	0.00	0.00
401.01.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	38141.36	594238.92	623634.93	594238.92	661776.29	0.00	67537.37
401.01.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	12202.71	544193.89	567939.90	544193.89	580142.61	0.00	35948.72

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.02.A.51.01.03.2 0.01.01	Autoritati executive, Furnituri de birou	0.00	-168.49	0.00	0.00	0.00	-168.49	0.00	-168.49
401.01.00.02.A.51.01.03.2 0.01.03	Autoritati executive, Încalzit, iluminat si forta motrica	0.00	-4223.86	28991.57	32818.60	28991.57	28594.74	0.00	-396.83
401.01.00.02.A.51.01.03.2 0.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	2340.79	2340.79	2340.79	2340.79	0.00	0.00
401.01.00.02.A.51.01.03.2 0.01.05	Autoritati executive, Carburanti si lubrifianti	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
401.01.00.02.A.51.01.03.2 0.01.07	Autoritati executive, Transport	0.00	1800.37	0.00	0.00	0.00	1800.37	0.00	1800.37
401.01.00.02.A.51.01.03.2 0.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	9870.10	90933.13	92851.11	90933.13	102721.21	0.00	11788.08
401.01.00.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru întretinere si functionare	0.00	-19063.97	421928.40	439929.40	421928.40	420865.43	0.00	-1062.97
401.01.00.02.A.51.01.03.2 0.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	2913.65	26490.03	31440.03	26490.03	34353.68	0.00	7863.65
401.01.00.02.A.51.01.03.2 0.05.30	Autoritati executive, Alte obiecte de inventar	0.00	2913.65	26490.03	31440.03	26490.03	34353.68	0.00	7863.65
401.01.00.02.A.51.01.03.2 0.12.00	Autoritati executive, Consultanta si expertiza	0.00	25800.00	15880.00	17380.00	15880.00	43180.00	0.00	27300.00
401.01.00.02.A.51.01.03.2 0.14.00	Autoritati executive, Protectia muncii	0.00	-2775.00	7675.00	6875.00	7675.00	4100.00	0.00	-3575.00
401.01.00.02.A.61	Ordine publica si siguranta nationala	0.00	-624.00	12889.19	12889.20	12889.19	12265.20	0.00	-623.99
401.01.00.02.A.61.05.00	Protectie civila si protectia contra incendiilor	0.00	-624.00	12889.19	12889.20	12889.19	12265.20	0.00	-623.99
401.01.00.02.A.61.05.00.2 0	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	-624.00	12889.19	12889.20	12889.19	12265.20	0.00	-623.99
401.01.00.02.A.61.05.00.2 0.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	-624.00	12889.19	12889.20	12889.19	12265.20	0.00	-623.99
401.01.00.02.A.61.05.00.2 0.01.07	Protectie civila si protectia contra incendiilor, Transport	0.00	0.00	12889.19	12889.20	12889.19	12889.20	0.00	0.01
401.01.00.02.A.61.05.00.2 0.01.09	Protectie civila si protectia contra incendiilor, Materiale si prestari de servicii cu caracter functional	0.00	-624.00	0.00	0.00	0.00	-624.00	0.00	-624.00
401.01.00.02.A.65	Invatamant	0.00	4291.23	84476.41	88278.83	84476.41	92570.06	0.00	8093.65
401.01.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	4291.23	84476.41	88278.83	84476.41	92570.06	0.00	8093.65
401.01.00.02.A.65.50.00.2 0	Alte cheltuieli in domeniul invatamantului, TITLUL II BUNURI SI SERVICII	0.00	4291.23	84476.41	88278.83	84476.41	92570.06	0.00	8093.65
401.01.00.02.A.65.50.00.2 0.01	Alte cheltuieli in domeniul invatamantului, Bunuri si servicii	0.00	1435.23	84476.41	88278.83	84476.41	89714.06	0.00	5237.65
401.01.00.02.A.65.50.00.2 0.01.07	Alte cheltuieli in domeniul invatamantului, Transport	0.00	1435.23	46553.96	50356.38	46553.96	51791.61	0.00	5237.65
401.01.00.02.A.65.50.00.2 0.01.08	Alte cheltuieli in domeniul invatamantului, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	30521.95	30521.95	30521.95	30521.95	0.00	0.00
401.01.00.02.A.65.50.00.2 0.01.30	Alte cheltuieli in domeniul invatamantului, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	7400.50	7400.50	7400.50	7400.50	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.02.A.65.50.00.2 0.30	Alte cheltuieli in domeniul invatamantului, Alte cheltuieli	0.00	2856.00	0.00	0.00	0.00	2856.00	0.00	2856.00
401.01.00.02.A.65.50.00.2 0.30.30	Alte cheltuieli in domeniul invatamantului, Alte cheltuieli cu bunuri si servicii	0.00	2856.00	0.00	0.00	0.00	2856.00	0.00	2856.00
401.01.00.02.A.67	Cultura, recreere si religie	0.00	-1057.14	130767.97	131314.98	130767.97	130257.84	0.00	-510.13
401.01.00.02.A.67.03	Servicii culturale	0.00	-1057.14	129767.97	130314.98	129767.97	129257.84	0.00	-510.13
401.01.00.02.A.67.03.07	Camine culturale	0.00	-1057.14	129767.97	130314.98	129767.97	129257.84	0.00	-510.13
401.01.00.02.A.67.03.07.2 0	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	-1057.14	129767.97	130314.98	129767.97	129257.84	0.00	-510.13
401.01.00.02.A.67.03.07.2 0.01	Camine culturale, Bunuri si servicii	0.00	-1057.14	52417.97	52964.98	52417.97	51907.84	0.00	-510.13
401.01.00.02.A.67.03.07.2 0.01.03	Camine culturale, Încalzit, Iluminat si forta motrica	0.00	98.63	5431.14	5978.15	5431.14	6076.78	0.00	645.64
401.01.00.02.A.67.03.07.2 0.01.04	Camine culturale, Apa, canal si salubritate	0.00	0.00	57.23	57.23	57.23	57.23	0.00	0.00
401.01.00.02.A.67.03.07.2 0.01.30	Camine culturale, Alte bunuri si servicii pentru întretinere si functionare	0.00	-1155.77	46929.60	46929.60	46929.60	45773.83	0.00	-1155.77
401.01.00.02.A.67.03.07.2 0.12.00	Camine culturale, Consultanta si expertiza	0.00	0.00	77350.00	77350.00	77350.00	77350.00	0.00	0.00
401.01.00.02.A.67.06.00	Servicii religioase	0.00	0.00	1000.00	1000.00	1000.00	1000.00	0.00	0.00
401.01.00.02.A.67.06.00.2 0	Servicii religioase, TITLUL II BUNURI SI SERVICII	0.00	0.00	1000.00	1000.00	1000.00	1000.00	0.00	0.00
401.01.00.02.A.67.06.00.2 0.01	Servicii religioase, Bunuri si servicii	0.00	0.00	1000.00	1000.00	1000.00	1000.00	0.00	0.00
401.01.00.02.A.67.06.00.2 0.01.30	Servicii religioase, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	1000.00	1000.00	1000.00	1000.00	0.00	0.00
401.01.00.02.A.68	Asigurari si asistenta sociala	0.00	-11110.21	29898.81	29898.81	29898.81	18788.60	0.00	-11110.21
401.01.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	2900.00	2900.00	2900.00	2900.00	0.00	0.00
401.01.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	2900.00	2900.00	2900.00	2900.00	0.00	0.00
401.01.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	2900.00	2900.00	2900.00	2900.00	0.00	0.00
401.01.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	2900.00	2900.00	2900.00	2900.00	0.00	0.00
401.01.00.02.A.68.05.02.1 0.01.30	Asistenta sociala in caz de invaliditate, Alte drepturi salariale in bani	0.00	0.00	2900.00	2900.00	2900.00	2900.00	0.00	0.00
401.01.00.02.A.68.06.00	Asistenta sociala pentru familie si copii	0.00	2744.60	0.00	0.00	0.00	2744.60	0.00	2744.60
401.01.00.02.A.68.06.00.2 0	Asistenta sociala pentru familie si copii, TITLUL II BUNURI SI SERVICII	0.00	-669.29	0.00	0.00	0.00	-669.29	0.00	-669.29
401.01.00.02.A.68.06.00.2 0.01	Asistenta sociala pentru familie si copii, Bunuri si servicii	0.00	-669.29	0.00	0.00	0.00	-669.29	0.00	-669.29
401.01.00.02.A.68.06.00.2 0.01.07	Asistenta sociala pentru familie si copii, Transport	0.00	-669.29	0.00	0.00	0.00	-669.29	0.00	-669.29

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.02.A.68.06.00.57	Asistenta sociala pentru familie si copii, TITLUL IX ASISTENTA SOCIALA	0.00	3413.89	0.00	0.00	0.00	3413.89	0.00	3413.89
401.01.00.02.A.68.06.00.57.02	Asistenta sociala pentru familie si copii, Ajutoare sociale	0.00	3413.89	0.00	0.00	0.00	3413.89	0.00	3413.89
401.01.00.02.A.68.06.00.57.02.01	Asistenta sociala pentru familie si copii, Ajutoare sociale in numerar	0.00	3413.89	0.00	0.00	0.00	3413.89	0.00	3413.89
401.01.00.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	26998.81	26998.81	26998.81	26998.81	0.00	0.00
401.01.00.02.A.68.15.01	Ajutor social	0.00	0.00	26998.81	26998.81	26998.81	26998.81	0.00	0.00
401.01.00.02.A.68.15.01.20	Ajutor social, TITLUL II BUNURI SI SERVICII	0.00	0.00	26998.81	26998.81	26998.81	26998.81	0.00	0.00
401.01.00.02.A.68.15.01.20.01	Ajutor social, Bunuri si servicii	0.00	0.00	26998.81	26998.81	26998.81	26998.81	0.00	0.00
401.01.00.02.A.68.15.01.20.01.09	Ajutor social, Materiale si prestari de servicii cu caracter functional	0.00	0.00	26998.81	26998.81	26998.81	26998.81	0.00	0.00
401.01.00.02.A.68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	-13854.81	0.00	0.00	0.00	-13854.81	0.00	-13854.81
401.01.00.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	-13854.81	0.00	0.00	0.00	-13854.81	0.00	-13854.81
401.01.00.02.A.68.50.50.20	Alte cheltuieli in domeniul asistentei sociale, TITLUL II BUNURI SI SERVICII	0.00	-13854.81	0.00	0.00	0.00	-13854.81	0.00	-13854.81
401.01.00.02.A.68.50.50.20.30	Alte cheltuieli in domeniul asistentei sociale, Alte cheltuieli	0.00	-13854.81	0.00	0.00	0.00	-13854.81	0.00	-13854.81
401.01.00.02.A.68.50.50.20.30.30	Alte cheltuieli in domeniul asistentei sociale, Alte cheltuieli cu bunuri si servicii	0.00	-13854.81	0.00	0.00	0.00	-13854.81	0.00	-13854.81
401.01.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	-5937.02	154055.69	246697.84	154055.69	240760.82	0.00	86705.13
401.01.00.02.A.70.05	Alimentare cu apa si amenajari hidrotehnice	0.00	-10220.00	0.00	0.00	0.00	-10220.00	0.00	-10220.00
401.01.00.02.A.70.05.01	Alimentare cu apa	0.00	-10220.00	0.00	0.00	0.00	-10220.00	0.00	-10220.00
401.01.00.02.A.70.05.01.20	Alimentare cu apa, TITLUL II BUNURI SI SERVICII	0.00	-10220.00	0.00	0.00	0.00	-10220.00	0.00	-10220.00
401.01.00.02.A.70.05.01.20.01	Alimentare cu apa, Bunuri si servicii	0.00	-10220.00	0.00	0.00	0.00	-10220.00	0.00	-10220.00
401.01.00.02.A.70.05.01.20.01.30	Alimentare cu apa, Alte bunuri si servicii pentru intretinere si functionare	0.00	-10220.00	0.00	0.00	0.00	-10220.00	0.00	-10220.00
401.01.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	-5809.30	94785.69	100327.84	94785.69	94518.54	0.00	-267.15
401.01.00.02.A.70.06.00.20	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	-5809.30	94785.69	100327.84	94785.69	94518.54	0.00	-267.15
401.01.00.02.A.70.06.00.20.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	-5809.30	94785.69	100327.84	94785.69	94518.54	0.00	-267.15
401.01.00.02.A.70.06.00.20.01.03	Iluminat public si electrificari rurale, Incalzit, Iluminat si forta motrica	0.00	-5809.30	75220.86	80763.01	75220.86	74953.71	0.00	-267.15
401.01.00.02.A.70.06.00.20.01.30	Iluminat public si electrificari rurale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	19564.83	19564.83	19564.83	19564.83	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	10092.28	59270.00	146370.00	59270.00	156462.28	0.00	97192.28
401.01.00.02.A.70.50.00.20	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	10092.28	59270.00	146370.00	59270.00	156462.28	0.00	97192.28
401.01.00.02.A.70.50.00.20.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Bunuri si servicii	0.00	10092.28	0.00	0.00	0.00	10092.28	0.00	10092.28
401.01.00.02.A.70.50.00.20.01.09	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Materiale si prestari de servicii cu caracter functional	0.00	399.79	0.00	0.00	0.00	399.79	0.00	399.79
401.01.00.02.A.70.50.00.20.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte bunuri si servicii pentru intretinere si functionare	0.00	9692.49	0.00	0.00	0.00	9692.49	0.00	9692.49
401.01.00.02.A.70.50.00.20.12.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Consultanta si expertiza	0.00	0.00	59270.00	146370.00	59270.00	146370.00	0.00	87100.00
401.01.00.02.A.74	Protectia mediului	0.00	-7500.00	49466.05	49466.05	49466.05	41966.05	0.00	-7500.00
401.01.00.02.A.74.05	Salubritate si gestiunea deseurilor	0.00	-7500.00	49466.05	49466.05	49466.05	41966.05	0.00	-7500.00
401.01.00.02.A.74.05.01	Salubritate	0.00	0.00	49466.05	49466.05	49466.05	49466.05	0.00	0.00
401.01.00.02.A.74.05.01.20	Salubritate, TITLUL II BUNURI SI SERVICII	0.00	0.00	49466.05	49466.05	49466.05	49466.05	0.00	0.00
401.01.00.02.A.74.05.01.20.01	Salubritate, Bunuri si servicii	0.00	0.00	49466.05	49466.05	49466.05	49466.05	0.00	0.00
401.01.00.02.A.74.05.01.20.01.30	Salubritate, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	49466.05	49466.05	49466.05	49466.05	0.00	0.00
401.01.00.02.A.74.05.02	Colectarea, tratarea si distrugerea deseurilor	0.00	-7500.00	0.00	0.00	0.00	-7500.00	0.00	-7500.00
401.01.00.02.A.74.05.02.20	Colectarea, tratarea si distrugerea deseurilor, TITLUL II BUNURI SI SERVICII	0.00	-7500.00	0.00	0.00	0.00	-7500.00	0.00	-7500.00
401.01.00.02.A.74.05.02.20.01	Colectarea, tratarea si distrugerea deseurilor, Bunuri si servicii	0.00	-7500.00	0.00	0.00	0.00	-7500.00	0.00	-7500.00
401.01.00.02.A.74.05.02.20.01.30	Colectarea, tratarea si distrugerea deseurilor, Alte bunuri si servicii pentru intretinere si functionare	0.00	-7500.00	0.00	0.00	0.00	-7500.00	0.00	-7500.00
401.01.00.02.A.84	Transporturi	0.00	10695.38	0.00	65450.00	0.00	76145.38	0.00	76145.38
401.01.00.02.A.84.03	Transport rutier	0.00	3000.00	0.00	65450.00	0.00	68450.00	0.00	68450.00
401.01.00.02.A.84.03.01	Drumuri si poduri	0.00	3000.00	0.00	65450.00	0.00	68450.00	0.00	68450.00
401.01.00.02.A.84.03.01.20	Drumuri si poduri, TITLUL II BUNURI SI SERVICII	0.00	3000.00	0.00	65450.00	0.00	68450.00	0.00	68450.00
401.01.00.02.A.84.03.01.20.01	Drumuri si poduri, Bunuri si servicii	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	3000.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00.02.A.84.03.01.2 0.01.30	Drumuri si poduri, Alte bunuri si servicii pentru intretinere si functionare	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	3000.00
401.01.00.02.A.84.03.01.2 0.12.00	Drumuri si poduri, Consultanta si expertiza	0.00	0.00	0.00	65450.00	0.00	65450.00	0.00	65450.00
401.01.00.02.A.84.50.00	Alte cheltuieli in domeniul transporturilor	0.00	7695.38	0.00	0.00	0.00	7695.38	0.00	7695.38
401.01.00.02.A.84.50.00.2 0	Alte cheltuieli in domeniul transporturilor, TITLUL II BUNURI SI SERVICII	0.00	7695.38	0.00	0.00	0.00	7695.38	0.00	7695.38
401.01.00.02.A.84.50.00.2 0.01	Alte cheltuieli in domeniul transporturilor, Bunuri si servicii	0.00	7695.38	0.00	0.00	0.00	7695.38	0.00	7695.38
401.01.00.02.A.84.50.00.2 0.01.30	Alte cheltuieli in domeniul transporturilor, Alte bunuri si servicii pentru intretinere si functionare	0.00	7695.38	0.00	0.00	0.00	7695.38	0.00	7695.38
404	Furnizori de active fixe	0.00	198982.84	300390.86	190857.96	300390.86	389840.80	0.00	89449.94
404.01	Furnizori de active fixe sub 1 an	0.00	198982.84	300390.86	190857.96	300390.86	389840.80	0.00	89449.94
404.01.00	Furnizori de active fixe sub 1 an	0.00	198982.84	300390.86	190857.96	300390.86	389840.80	0.00	89449.94
404.01.00.02	Furnizori de active fixe sub 1 an	0.00	198982.84	300390.86	190857.96	300390.86	389840.80	0.00	89449.94
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget	0.00	198982.84	300390.86	190857.96	300390.86	389840.80	0.00	89449.94
404.01.00.02.A.51	Autoritati publice si actiuni externe	0.00	-176091.62	43014.48	43014.48	43014.48	-133077.14	0.00	-176091.62
404.01.00.02.A.51.01	Autoritati executive si legislative	0.00	-176091.62	43014.48	43014.48	43014.48	-133077.14	0.00	-176091.62
404.01.00.02.A.51.01.03	Autoritati executive	0.00	-176091.62	43014.48	43014.48	43014.48	-133077.14	0.00	-176091.62
404.01.00.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	-176091.62	43014.48	43014.48	43014.48	-133077.14	0.00	-176091.62
404.01.00.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	-176091.62	43014.48	43014.48	43014.48	-133077.14	0.00	-176091.62
404.01.00.02.A.51.01.03.7 1.01.01	Autoritati executive, Constructii	0.00	-210969.42	0.00	0.00	0.00	-210969.42	0.00	-210969.42
404.01.00.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	0.00	34877.80	43014.48	43014.48	43014.48	77892.28	0.00	34877.80
404.01.00.02.A.65	Invatamant	0.00	4500.00	0.00	0.00	0.00	4500.00	0.00	4500.00
404.01.00.02.A.65.03	Invatamant prescolar si primar	0.00	4500.00	0.00	0.00	0.00	4500.00	0.00	4500.00
404.01.00.02.A.65.03.01	Invatamant prescolar	0.00	4500.00	0.00	0.00	0.00	4500.00	0.00	4500.00
404.01.00.02.A.65.03.01.7 1	Invatamant prescolar, TITLUL XV ACTIVE NEFINANCIARE	0.00	4500.00	0.00	0.00	0.00	4500.00	0.00	4500.00
404.01.00.02.A.65.03.01.7 1.01	Invatamant prescolar, Active fixe	0.00	4500.00	0.00	0.00	0.00	4500.00	0.00	4500.00
404.01.00.02.A.65.03.01.7 1.01.30	Invatamant prescolar, Alte active fixe	0.00	4500.00	0.00	0.00	0.00	4500.00	0.00	4500.00
404.01.00.02.A.67	Cultura, recreere si religie	0.00	-4500.00	0.00	0.00	0.00	-4500.00	0.00	-4500.00
404.01.00.02.A.67.03	Servicii culturale	0.00	-4500.00	0.00	0.00	0.00	-4500.00	0.00	-4500.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01.00.02.A.67.03.07	Camine culturale	0.00	-4500.00	0.00	0.00	0.00	-4500.00	0.00	-4500.00
404.01.00.02.A.67.03.07.7 1	Camine culturale, TITLUL XV ACTIVE NEFINANCIARE	0.00	-4500.00	0.00	0.00	0.00	-4500.00	0.00	-4500.00
404.01.00.02.A.67.03.07.7 1.01	Camine culturale, Active fixe	0.00	-4500.00	0.00	0.00	0.00	-4500.00	0.00	-4500.00
404.01.00.02.A.67.03.07.7 1.01.30	Camine culturale, Alte active fixe	0.00	-4500.00	0.00	0.00	0.00	-4500.00	0.00	-4500.00
404.01.00.02.A.68	Asigurari si asistenta sociala	0.00	16686.90	0.00	0.00	0.00	16686.90	0.00	16686.90
404.01.00.02.A.68.06.00	Asistenta sociala pentru familie si copii	0.00	16686.90	0.00	0.00	0.00	16686.90	0.00	16686.90
404.01.00.02.A.68.06.00.7 1	Asistenta sociala pentru familie si copii, TITLUL XV ACTIVE NEFINANCIARE	0.00	16686.90	0.00	0.00	0.00	16686.90	0.00	16686.90
404.01.00.02.A.68.06.00.7 1.01	Asistenta sociala pentru familie si copii, Active fixe	0.00	16686.90	0.00	0.00	0.00	16686.90	0.00	16686.90
404.01.00.02.A.68.06.00.7 1.01.01	Asistenta sociala pentru familie si copii, Constructii	0.00	16686.90	0.00	0.00	0.00	16686.90	0.00	16686.90
404.01.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	277411.86	176400.86	147843.48	176400.86	425255.34	0.00	248854.48
404.01.00.02.A.70.05	Alimentare cu apa si amenajari hidrotehnice	0.00	-920.00	9000.00	9000.00	9000.00	8080.00	0.00	-920.00
404.01.00.02.A.70.05.01	Alimentare cu apa	0.00	-920.00	9000.00	9000.00	9000.00	8080.00	0.00	-920.00
404.01.00.02.A.70.05.01.7 1	Alimentare cu apa, TITLUL XV ACTIVE NEFINANCIARE	0.00	-920.00	9000.00	9000.00	9000.00	8080.00	0.00	-920.00
404.01.00.02.A.70.05.01.7 1.01	Alimentare cu apa, Active fixe	0.00	-920.00	9000.00	9000.00	9000.00	8080.00	0.00	-920.00
404.01.00.02.A.70.05.01.7 1.01.30	Alimentare cu apa, Alte active fixe	0.00	-920.00	9000.00	9000.00	9000.00	8080.00	0.00	-920.00
404.01.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	99879.36	124849.20	99879.36	124849.20	0.00	24969.84
404.01.00.02.A.70.06.00.7 1	Iluminat public si electrificari rurale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	99879.36	124849.20	99879.36	124849.20	0.00	24969.84
404.01.00.02.A.70.06.00.7 1.01	Iluminat public si electrificari rurale, Active fixe	0.00	0.00	99879.36	124849.20	99879.36	124849.20	0.00	24969.84
404.01.00.02.A.70.06.00.7 1.01.30	Iluminat public si electrificari rurale, Alte active fixe	0.00	0.00	99879.36	124849.20	99879.36	124849.20	0.00	24969.84
404.01.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	278331.86	67521.50	13994.28	67521.50	292326.14	0.00	224804.64
404.01.00.02.A.70.50.00.2 0	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	-20000.00	0.00	0.00	0.00	-20000.00	0.00	-20000.00
404.01.00.02.A.70.50.00.2 0.12.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Consultanta si expertiza	0.00	-20000.00	0.00	0.00	0.00	-20000.00	0.00	-20000.00
404.01.00.02.A.70.50.00.7 1	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL XV ACTIVE NEFINANCIARE	0.00	298331.86	67521.50	13994.28	67521.50	312326.14	0.00	244804.64

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01.00.02.A.70.50.00.7 1.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Active fixe	0.00	298331.86	67521.50	13994.28	67521.50	312326.14	0.00	244804.64
404.01.00.02.A.70.50.00.7 1.01.02	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Masini, echipamente si mijloace de transport	0.00	174860.78	0.00	0.00	0.00	174860.78	0.00	174860.78
404.01.00.02.A.70.50.00.7 1.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte active fixe	0.00	123471.08	67521.50	13994.28	67521.50	137465.36	0.00	69943.86
404.01.00.02.A.84	Transporturi	0.00	80975.70	80975.52	0.00	80975.52	80975.70	0.00	0.18
404.01.00.02.A.84.03	Transport rutier	0.00	80975.70	80975.52	0.00	80975.52	80975.70	0.00	0.18
404.01.00.02.A.84.03.01	Drumuri si poduri	0.00	30477.23	80975.52	0.00	80975.52	30477.23	0.00	-50498.29
404.01.00.02.A.84.03.01.2 0	Drumuri si poduri, TITLUL II BUNURI SI SERVICII	0.00	-50498.39	0.00	0.00	0.00	-50498.39	0.00	-50498.39
404.01.00.02.A.84.03.01.2 0.01	Drumuri si poduri, Bunuri si servicii	0.00	-30498.39	0.00	0.00	0.00	-30498.39	0.00	-30498.39
404.01.00.02.A.84.03.01.2 0.01.30	Drumuri si poduri, Alte bunuri si servicii pentru intretinere si functionare	0.00	-30498.39	0.00	0.00	0.00	-30498.39	0.00	-30498.39
404.01.00.02.A.84.03.01.2 0.12.00	Drumuri si poduri, Consultanta si expertiza	0.00	-20000.00	0.00	0.00	0.00	-20000.00	0.00	-20000.00
404.01.00.02.A.84.03.01.7 1	Drumuri si poduri, TITLUL XV ACTIVE NEFINANCIARE	0.00	80975.62	80975.52	0.00	80975.52	80975.62	0.00	0.10
404.01.00.02.A.84.03.01.7 1.01	Drumuri si poduri, Active fixe	0.00	80975.62	80975.52	0.00	80975.52	80975.62	0.00	0.10
404.01.00.02.A.84.03.01.7 1.01.30	Drumuri si poduri, Alte active fixe	0.00	80975.62	80975.52	0.00	80975.52	80975.62	0.00	0.10
404.01.00.02.A.84.03.03	Strazi	0.00	50498.47	0.00	0.00	0.00	50498.47	0.00	50498.47
404.01.00.02.A.84.03.03.5 6	Strazi, TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	30498.47	0.00	0.00	0.00	30498.47	0.00	30498.47
404.01.00.02.A.84.03.03.5 6.04	Strazi, Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	30498.47	0.00	0.00	0.00	30498.47	0.00	30498.47
404.01.00.02.A.84.03.03.5 6.04.02	Strazi, Finantarea Uniunii Europene	0.00	30498.47	0.00	0.00	0.00	30498.47	0.00	30498.47
404.01.00.02.A.84.03.03.7 1	Strazi, TITLUL XV ACTIVE NEFINANCIARE	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	20000.00
404.01.00.02.A.84.03.03.7 1.01	Strazi, Active fixe	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	20000.00
404.01.00.02.A.84.03.03.7 1.01.30	Strazi, Alte active fixe	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	20000.00
421	Personal - salarii datorate	0.00	55026.00	821241.00	815341.00	821241.00	870367.00	0.00	49126.00
421.00	Personal - salarii datorate	0.00	55026.00	821241.00	815341.00	821241.00	870367.00	0.00	49126.00
421.00.00	Personal - salarii datorate	0.00	55026.00	821241.00	815341.00	821241.00	870367.00	0.00	49126.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00.00.02	Personal - salarii datorate	0.00	55026.00	821241.00	815341.00	821241.00	870367.00	0.00	49126.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	55026.00	821241.00	815341.00	821241.00	870367.00	0.00	49126.00
421.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	48995.00	753033.00	749453.00	753033.00	798448.00	0.00	45415.00
421.00.00.02.A.51.01	Autoritati executive si legislative	0.00	48995.00	753033.00	749453.00	753033.00	798448.00	0.00	45415.00
421.00.00.02.A.51.01.03	Autoritati executive	0.00	48995.00	753033.00	749453.00	753033.00	798448.00	0.00	45415.00
421.00.00.02.A.51.01.03.1 0	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	48995.00	753033.00	749453.00	753033.00	798448.00	0.00	45415.00
421.00.00.02.A.51.01.03.1 0.01	Autoritati executive, Cheltuieli salariale in bani	0.00	48995.00	753033.00	749453.00	753033.00	798448.00	0.00	45415.00
421.00.00.02.A.51.01.03.1 0.01.01	Autoritati executive, Salarii de baza	0.00	1600.00	653492.00	651308.00	653492.00	652908.00	0.00	-584.00
421.00.00.02.A.51.01.03.1 0.01.05	Autoritati executive, Sporuri pentru conditii de munca	0.00	25733.00	4275.00	4230.00	4275.00	29963.00	0.00	25688.00
421.00.00.02.A.51.01.03.1 0.01.06	Autoritati executive, Alte sporuri	0.00	5783.00	987.00	0.00	987.00	5783.00	0.00	4796.00
421.00.00.02.A.51.01.03.1 0.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	11960.00	60147.00	59904.00	60147.00	71864.00	0.00	11717.00
421.00.00.02.A.51.01.03.1 0.01.17	Autoritati executive, Indemnizatii de hrana	0.00	3919.00	34132.00	34011.00	34132.00	37930.00	0.00	3798.00
421.00.00.02.A.68	Asigurari si asistenta sociala	0.00	6031.00	68208.00	65888.00	68208.00	71919.00	0.00	3711.00
421.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	6031.00	68208.00	65888.00	68208.00	71919.00	0.00	3711.00
421.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	6031.00	68208.00	65888.00	68208.00	71919.00	0.00	3711.00
421.00.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	6031.00	68208.00	65888.00	68208.00	71919.00	0.00	3711.00
421.00.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	6031.00	68208.00	65888.00	68208.00	71919.00	0.00	3711.00
421.00.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	5420.00	60935.00	58505.00	60935.00	63925.00	0.00	2990.00
421.00.00.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	611.00	7273.00	7383.00	7273.00	7994.00	0.00	721.00
425	Avansuri acordate personalului	0.00	0.00	12000.00	12000.00	12000.00	12000.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	12000.00	12000.00	12000.00	12000.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	12000.00	12000.00	12000.00	12000.00	0.00	0.00
425.00.00.02	Avansuri acordate personalului	0.00	0.00	12000.00	12000.00	12000.00	12000.00	0.00	0.00
425.00.00.02.A	Avansuri acordate personalului.A. Integral de la buget	0.00	0.00	12000.00	12000.00	12000.00	12000.00	0.00	0.00
425.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	7000.00	7000.00	7000.00	7000.00	0.00	0.00
425.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	7000.00	7000.00	7000.00	7000.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
425.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	7000.00	7000.00	7000.00	7000.00	0.00	0.00
425.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	7000.00	7000.00	7000.00	7000.00	0.00	0.00
425.00.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	7000.00	7000.00	7000.00	7000.00	0.00	0.00
425.00.00.02.A.51.01.03.20.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	7000.00	7000.00	7000.00	7000.00	0.00	0.00
425.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	5000.00	5000.00	5000.00	5000.00	0.00	0.00
425.00.00.02.A.67.03	Servicii culturale	0.00	0.00	5000.00	5000.00	5000.00	5000.00	0.00	0.00
425.00.00.02.A.67.03.07	Camine culturale	0.00	0.00	5000.00	5000.00	5000.00	5000.00	0.00	0.00
425.00.00.02.A.67.03.07.20	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	5000.00	5000.00	5000.00	5000.00	0.00	0.00
425.00.00.02.A.67.03.07.20.01	Camine culturale, Bunuri si servicii	0.00	0.00	5000.00	5000.00	5000.00	5000.00	0.00	0.00
425.00.00.02.A.67.03.07.20.01.30	Camine culturale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	5000.00	5000.00	5000.00	5000.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	0.00	24409.00	25828.00	24409.00	25828.00	0.00	1419.00
427.01	Retineri din salarii datorate tertilor	0.00	0.00	24409.00	25828.00	24409.00	25828.00	0.00	1419.00
427.01.00	Retineri din salarii datorate tertilor	0.00	0.00	24409.00	25828.00	24409.00	25828.00	0.00	1419.00
427.01.00.01	CAR	0.00	-1000.00	0.00	0.00	0.00	-1000.00	0.00	-1000.00
427.01.00.01.02	CAR	0.00	-1000.00	0.00	0.00	0.00	-1000.00	0.00	-1000.00
427.01.00.01.02.A	CAR.A. Integral de la buget	0.00	-1000.00	0.00	0.00	0.00	-1000.00	0.00	-1000.00
427.01.00.01.02.A.51	Autoritati publice si actiuni externe	0.00	-1000.00	0.00	0.00	0.00	-1000.00	0.00	-1000.00
427.01.00.01.02.A.51.01	Autoritati executive si legislative	0.00	-1000.00	0.00	0.00	0.00	-1000.00	0.00	-1000.00
427.01.00.01.02.A.51.01.03	Autoritati executive	0.00	-1000.00	0.00	0.00	0.00	-1000.00	0.00	-1000.00
427.01.00.01.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	-1000.00	0.00	0.00	0.00	-1000.00	0.00	-1000.00
427.01.00.01.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	-1000.00	0.00	0.00	0.00	-1000.00	0.00	-1000.00
427.01.00.01.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	-1000.00	0.00	0.00	0.00	-1000.00	0.00	-1000.00
427.01.00.03	Alte Rate, popriri	0.00	1000.00	24409.00	25828.00	24409.00	26828.00	0.00	2419.00
427.01.00.03.02	Alte Rate, popriri	0.00	1000.00	24409.00	25828.00	24409.00	26828.00	0.00	2419.00
427.01.00.03.02.A	Alte Rate, popriri.A. Integral de la buget	0.00	1000.00	24409.00	25828.00	24409.00	26828.00	0.00	2419.00
427.01.00.03.02.A.51	Autoritati publice si actiuni externe	0.00	1000.00	24409.00	25828.00	24409.00	26828.00	0.00	2419.00
427.01.00.03.02.A.51.01	Autoritati executive si legislative	0.00	1000.00	24409.00	25828.00	24409.00	26828.00	0.00	2419.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.01.00.03.02.A.51.01.03	Autoritati executive	0.00	1000.00	24409.00	25828.00	24409.00	26828.00	0.00	2419.00
427.01.00.03.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	1000.00	24409.00	25828.00	24409.00	26828.00	0.00	2419.00
427.01.00.03.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	1000.00	24409.00	25828.00	24409.00	26828.00	0.00	2419.00
427.01.00.03.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	1000.00	11423.00	12399.00	11423.00	13399.00	0.00	1976.00
427.01.00.03.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	3367.00	3610.00	3367.00	3610.00	0.00	243.00
427.01.00.03.02.A.51.01.03.10.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	9619.00	9819.00	9619.00	9819.00	0.00	200.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	300.00	400.00	300.00	400.00	0.00	100.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	300.00	400.00	300.00	400.00	0.00	100.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	300.00	400.00	300.00	400.00	0.00	100.00
428.01.01.02	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	300.00	400.00	300.00	400.00	0.00	100.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	0.00	300.00	400.00	300.00	400.00	0.00	100.00
428.01.01.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	300.00	400.00	300.00	400.00	0.00	100.00
428.01.01.02.A.51.01	Autoritati executive si legislative	0.00	0.00	300.00	400.00	300.00	400.00	0.00	100.00
428.01.01.02.A.51.01.03	Autoritati executive	0.00	0.00	300.00	400.00	300.00	400.00	0.00	100.00
428.01.01.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	300.00	400.00	300.00	400.00	0.00	100.00
428.01.01.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	300.00	400.00	300.00	400.00	0.00	100.00
428.01.01.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	0.00	300.00	400.00	300.00	400.00	0.00	100.00
431	Asigurari sociale	0.00	34475.00	301610.00	299350.00	301610.00	333825.00	0.00	32215.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	23231.00	203928.00	202318.00	203928.00	225549.00	0.00	21621.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	23231.00	203928.00	202318.00	203928.00	225549.00	0.00	21621.00
431.02.00.02	Contributiile asiguratilor pentru asigurari sociale	0.00	23231.00	203928.00	202318.00	203928.00	225549.00	0.00	21621.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget	0.00	23231.00	203928.00	202318.00	203928.00	225549.00	0.00	21621.00
431.02.00.02.A.51	Autoritati publice si actiuni externe	0.00	20710.00	186511.00	185851.00	186511.00	206561.00	0.00	20050.00
431.02.00.02.A.51.01	Autoritati executive si legislative	0.00	20710.00	186511.00	185851.00	186511.00	206561.00	0.00	20050.00
431.02.00.02.A.51.01.03	Autoritati executive	0.00	20710.00	186511.00	185851.00	186511.00	206561.00	0.00	20050.00
431.02.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	20710.00	186511.00	185851.00	186511.00	206561.00	0.00	20050.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.02.00.02.A.51.01.03.1 0.01	Autoritati executive, Cheltuieli salariale in bani	0.00	20710.00	186511.00	185851.00	186511.00	206561.00	0.00	20050.00
431.02.00.02.A.51.01.03.1 0.01.01	Autoritati executive, Salarii de baza	0.00	19046.00	171535.00	170875.00	171535.00	189921.00	0.00	18386.00
431.02.00.02.A.51.01.03.1 0.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	1664.00	14976.00	14976.00	14976.00	16640.00	0.00	1664.00
431.02.00.02.A.68	Asigurari si asistenta sociala	0.00	2521.00	17417.00	16467.00	17417.00	18988.00	0.00	1571.00
431.02.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	2521.00	17417.00	16467.00	17417.00	18988.00	0.00	1571.00
431.02.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	2521.00	17417.00	16467.00	17417.00	18988.00	0.00	1571.00
431.02.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	2521.00	17417.00	16467.00	17417.00	18988.00	0.00	1571.00
431.02.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	2521.00	17417.00	16467.00	17417.00	18988.00	0.00	1571.00
431.02.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	2521.00	17417.00	16467.00	17417.00	18988.00	0.00	1571.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9293.00	81465.00	80820.00	81465.00	90113.00	0.00	8648.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9293.00	81465.00	80820.00	81465.00	90113.00	0.00	8648.00
431.04.00.02	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9293.00	81465.00	80820.00	81465.00	90113.00	0.00	8648.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget	0.00	9293.00	81465.00	80820.00	81465.00	90113.00	0.00	8648.00
431.04.00.02.A.51	Autoritati publice si actiuni externe	0.00	8283.00	74492.00	74227.00	74492.00	82510.00	0.00	8018.00
431.04.00.02.A.51.01	Autoritati executive si legislative	0.00	8283.00	74492.00	74227.00	74492.00	82510.00	0.00	8018.00
431.04.00.02.A.51.01.03	Autoritati executive	0.00	8283.00	74492.00	74227.00	74492.00	82510.00	0.00	8018.00
431.04.00.02.A.51.01.03.1 0	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	8283.00	74492.00	74227.00	74492.00	82510.00	0.00	8018.00
431.04.00.02.A.51.01.03.1 0.01	Autoritati executive, Cheltuieli salariale in bani	0.00	8283.00	74492.00	74227.00	74492.00	82510.00	0.00	8018.00
431.04.00.02.A.51.01.03.1 0.01.01	Autoritati executive, Salarii de baza	0.00	7619.00	68516.00	68251.00	68516.00	75870.00	0.00	7354.00
431.04.00.02.A.51.01.03.1 0.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	664.00	5976.00	5976.00	5976.00	6640.00	0.00	664.00
431.04.00.02.A.68	Asigurari si asistenta sociala	0.00	1010.00	6973.00	6593.00	6973.00	7603.00	0.00	630.00
431.04.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	1010.00	6973.00	6593.00	6973.00	7603.00	0.00	630.00
431.04.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	1010.00	6973.00	6593.00	6973.00	7603.00	0.00	630.00
431.04.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	1010.00	6973.00	6593.00	6973.00	7603.00	0.00	630.00
431.04.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	1010.00	6973.00	6593.00	6973.00	7603.00	0.00	630.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.04.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	1010.00	6973.00	6593.00	6973.00	7603.00	0.00	630.00
431.06	Contributia asiguratorie pentru munca	0.00	1951.00	16217.00	16212.00	16217.00	18163.00	0.00	1946.00
431.06.00	Contributia asiguratorie pentru munca	0.00	1951.00	16217.00	16212.00	16217.00	18163.00	0.00	1946.00
431.06.00.02	Contributia asiguratorie pentru munca	0.00	1951.00	16217.00	16212.00	16217.00	18163.00	0.00	1946.00
431.06.00.02.A	Contributia asiguratorie pentru munca.A. Integral de la buget	0.00	1951.00	16217.00	16212.00	16217.00	18163.00	0.00	1946.00
431.06.00.02.A.51	Autoritati publice si actiuni externe	0.00	1885.00	14650.00	16455.00	14650.00	18340.00	0.00	3690.00
431.06.00.02.A.51.01	Autoritati executive si legislative	0.00	1885.00	14650.00	16455.00	14650.00	18340.00	0.00	3690.00
431.06.00.02.A.51.01.03	Autoritati executive	0.00	1885.00	14650.00	16455.00	14650.00	18340.00	0.00	3690.00
431.06.00.02.A.51.01.03.1 0	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	1885.00	14650.00	16455.00	14650.00	18340.00	0.00	3690.00
431.06.00.02.A.51.01.03.1 0.03	Autoritati executive, Contributii	0.00	1885.00	14650.00	16455.00	14650.00	18340.00	0.00	3690.00
431.06.00.02.A.51.01.03.1 0.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	1885.00	14650.00	16455.00	14650.00	18340.00	0.00	3690.00
431.06.00.02.A.68	Asigurari si asistenta sociala	0.00	66.00	1567.00	-243.00	1567.00	-177.00	0.00	-1744.00
431.06.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	66.00	1567.00	-243.00	1567.00	-177.00	0.00	-1744.00
431.06.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	66.00	1567.00	-243.00	1567.00	-177.00	0.00	-1744.00
431.06.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	66.00	1567.00	-243.00	1567.00	-177.00	0.00	-1744.00
431.06.00.02.A.68.05.02.1 0.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	66.00	1567.00	-243.00	1567.00	-177.00	0.00	-1744.00
431.06.00.02.A.68.05.02.1 0.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	66.00	1567.00	-243.00	1567.00	-177.00	0.00	-1744.00
437.02.00.02.A.51.01.03.1 0.01.01	Autoritati executive, Salarii de baza	0.00	-52.00	0.00	0.00	0.00	-52.00	0.00	-52.00
437.02.00.02.A.51.01.03.1 0.01.05	Autoritati executive, Sporuri pentru conditii de munca	0.00	285.00	0.00	0.00	0.00	285.00	0.00	285.00
437.02.00.02.A.51.01.03.1 0.01.06	Autoritati executive, Alte sporuri	0.00	-233.00	0.00	0.00	0.00	-233.00	0.00	-233.00
438	Alte datorii sociale	0.00	17073.00	176773.00	177988.00	176773.00	195061.00	0.00	18288.00
438.00	Alte datorii sociale	0.00	17073.00	176773.00	177988.00	176773.00	195061.00	0.00	18288.00
438.00.00	Alte datorii sociale	0.00	17073.00	176773.00	177988.00	176773.00	195061.00	0.00	18288.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget	0.00	17073.00	176773.00	177988.00	176773.00	195061.00	0.00	18288.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5469.00	53079.00	53180.00	53079.00	58649.00	0.00	5570.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5469.00	53079.00	53180.00	53079.00	58649.00	0.00	5570.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5469.00	53079.00	53180.00	53079.00	58649.00	0.00	5570.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444.00.00.02	Impozit pe venitul din salarii si din alte drepturi	0.00	5469.00	53079.00	53180.00	53079.00	58649.00	0.00	5570.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	5469.00	53079.00	53180.00	53079.00	58649.00	0.00	5570.00
444.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	4945.00	48724.00	48968.00	48724.00	53913.00	0.00	5189.00
444.00.00.02.A.51.01	Autoritati executive si legislative	0.00	4945.00	48724.00	48968.00	48724.00	53913.00	0.00	5189.00
444.00.00.02.A.51.01.03	Autoritati executive	0.00	4945.00	48724.00	48968.00	48724.00	53913.00	0.00	5189.00
444.00.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	4945.00	48724.00	48968.00	48724.00	53913.00	0.00	5189.00
444.00.00.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	4945.00	48724.00	48968.00	48724.00	53913.00	0.00	5189.00
444.00.00.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	4513.00	44836.00	45080.00	44836.00	49593.00	0.00	4757.00
444.00.00.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	432.00	3888.00	3888.00	3888.00	4320.00	0.00	432.00
444.00.00.02.A.68	Asigurari si asistenta sociala	0.00	524.00	4355.00	4212.00	4355.00	4736.00	0.00	381.00
444.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	524.00	4355.00	4212.00	4355.00	4736.00	0.00	381.00
444.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	524.00	4355.00	4212.00	4355.00	4736.00	0.00	381.00
444.00.00.02.A.68.05.02.10	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	524.00	4355.00	4212.00	4355.00	4736.00	0.00	381.00
444.00.00.02.A.68.05.02.10.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	524.00	4355.00	4212.00	4355.00	4736.00	0.00	381.00
444.00.00.02.A.68.05.02.10.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	524.00	4355.00	4212.00	4355.00	4736.00	0.00	381.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	1026.00	0.00	1026.00	0.00	1026.00
448.02	Alte creante privind bugetul	0.00	0.00	0.00	1026.00	0.00	1026.00	-1026.00	0.00
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	1026.00	0.00	1026.00	-1026.00	0.00
448.02.00.02.A	Alte creante privind bugetul.A. Integral de la buget	0.00	0.00	0.00	1026.00	0.00	1026.00	-1026.00	0.00
461	Debitori	0.00	0.00	26410.20	17366.00	26410.20	17366.00	9044.20	0.00
461.01	Debitori sub 1 an	0.00	0.00	26410.20	17366.00	26410.20	17366.00	9044.20	0.00
461.01.09	Debitori sub 1 an - alte creante	0.00	0.00	26410.20	17366.00	26410.20	17366.00	9044.20	0.00
461.01.09.02	Debitori sub 1 an - alte creante	0.00	0.00	26410.20	17366.00	26410.20	17366.00	9044.20	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante.A. Integral de la buget	0.00	0.00	26410.20	17366.00	26410.20	17366.00	9044.20	0.00
461.01.09.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	26410.20	17366.00	26410.20	17366.00	9044.20	0.00
461.01.09.02.A.51.01	Autoritati executive si legislative	0.00	0.00	26410.20	17366.00	26410.20	17366.00	9044.20	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461.01.09.02.A.51.01.03	Autoritati executive	0.00	0.00	26410.20	17366.00	26410.20	17366.00	9044.20	0.00
461.01.09.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	26410.20	17366.00	26410.20	17366.00	9044.20	0.00
461.01.09.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	26410.20	17366.00	26410.20	17366.00	9044.20	0.00
461.01.09.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	0.00	23610.20	14566.00	23610.20	14566.00	9044.20	0.00
461.01.09.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	2800.00	2800.00	2800.00	2800.00	0.00	0.00
464	Creante ale bugetului local	544999.54	0.00	915659.97	770785.77	1460659.51	770785.77	689873.74	0.00
464.00	Creante ale bugetului local	544999.54	0.00	915659.97	770785.77	1460659.51	770785.77	689873.74	0.00
464.00.00	Creante ale bugetului local	544999.54	0.00	915659.97	770785.77	1460659.51	770785.77	689873.74	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	876318.00	601996.27	876318.00	601996.27	274321.73	0.00
464.00.00.01.02	Creante ale bugetului local - creante curente	0.00	0.00	876318.00	601996.27	876318.00	601996.27	274321.73	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente.A. Integral de la buget	0.00	0.00	876318.00	601996.27	876318.00	601996.27	274321.73	0.00
464.00.00.01.02.A.03	Impozit pe venit	0.00	0.00	1077.50	1077.50	1077.50	1077.50	0.00	0.00
464.00.00.01.02.A.03.18.00	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.00	0.00	1077.50	1077.50	1077.50	1077.50	0.00	0.00
464.00.00.01.02.A.07	Impozite si taxe pe proprietate	0.00	0.00	599437.00	389537.00	599437.00	389537.00	209900.00	0.00
464.00.00.01.02.A.07.01	Impozit si taxa pe cladiri	0.00	0.00	275848.00	146713.00	275848.00	146713.00	129135.00	0.00
464.00.00.01.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	0.00	0.00	133877.00	11007.00	133877.00	11007.00	122870.00	0.00
464.00.00.01.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	0.00	0.00	141971.00	135706.00	141971.00	135706.00	6265.00	0.00
464.00.00.01.02.A.07.02	Impozit si taxa pe teren	0.00	0.00	323574.00	242809.00	323574.00	242809.00	80765.00	0.00
464.00.00.01.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	0.00	24475.00	15294.00	24475.00	15294.00	9181.00	0.00
464.00.00.01.02.A.07.02.02	Impozit si taxa pe teren de la persoane juridice	0.00	0.00	10397.00	9280.00	10397.00	9280.00	1117.00	0.00
464.00.00.01.02.A.07.02.03	Impozitul pe terenul din extravilan	0.00	0.00	288702.00	218235.00	288702.00	218235.00	70467.00	0.00
464.00.00.01.02.A.07.50.00	Alte impozite si taxe pe proprietate	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00
464.00.00.01.02.A.15	Taxe pe servicii specifice	0.00	0.00	54072.00	27150.00	54072.00	27150.00	26922.00	0.00
464.00.00.01.02.A.15.50.00	Alte taxe pe servicii specifice	0.00	0.00	54072.00	27150.00	54072.00	27150.00	26922.00	0.00
464.00.00.01.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	115377.00	83631.00	115377.00	83631.00	31746.00	0.00
464.00.00.01.02.A.16.02	Impozit pe mijloacele de transport	0.00	0.00	115223.00	83477.00	115223.00	83477.00	31746.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00.01.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	0.00	73301.00	42768.00	73301.00	42768.00	30533.00	0.00
464.00.00.01.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	41922.00	40709.00	41922.00	40709.00	1213.00	0.00
464.00.00.01.02.A.16.03.00	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00	0.00	154.00	154.00	154.00	154.00	0.00	0.00
464.00.00.01.02.A.18	Alte impozite si taxe fiscale	0.00	0.00	24287.00	24287.00	24287.00	24287.00	0.00	0.00
464.00.00.01.02.A.18.50.00	Alte impozite si taxe	0.00	0.00	24287.00	24287.00	24287.00	24287.00	0.00	0.00
464.00.00.01.02.A.30	Venituri din proprietate	0.00	0.00	47043.00	41289.27	47043.00	41289.27	5753.73	0.00
464.00.00.01.02.A.30.05	Venituri din concesiuni si inchirieri	0.00	0.00	47043.00	41289.27	47043.00	41289.27	5753.73	0.00
464.00.00.01.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	47043.00	41289.27	47043.00	41289.27	5753.73	0.00
464.00.00.01.02.A.33	Venituri din prestari de servicii si alte activitati	0.00	0.00	21920.00	21920.00	21920.00	21920.00	0.00	0.00
464.00.00.01.02.A.33.28.00	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	0.00	21920.00	21920.00	21920.00	21920.00	0.00	0.00
464.00.00.01.02.A.35	Amenzi, penalitati si confiscari	0.00	0.00	3067.50	3067.50	3067.50	3067.50	0.00	0.00
464.00.00.01.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	0.00	3067.50	3067.50	3067.50	3067.50	0.00	0.00
464.00.00.01.02.A.35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0.00	0.00	3067.50	3067.50	3067.50	3067.50	0.00	0.00
464.00.00.01.02.A.36	Diverse venituri	0.00	0.00	37.00	37.00	37.00	37.00	0.00	0.00
464.00.00.01.02.A.36.06.00	Taxe speciale	0.00	0.00	37.00	37.00	37.00	37.00	0.00	0.00
464.00.00.01.02.A.37	Transferuri voluntare, altele decat subventiile	0.00	0.00	10000.00	10000.00	10000.00	10000.00	0.00	0.00
464.00.00.01.02.A.37.01.00	Donatii si sponsorizari	0.00	0.00	10000.00	10000.00	10000.00	10000.00	0.00	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	423849.10	0.00	328.00	129775.53	424177.10	129775.53	294401.57	0.00
464.00.00.02.02	Creante ale bugetului local - ramasita din anii anteriori	423849.10	0.00	328.00	129775.53	424177.10	129775.53	294401.57	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la buget	423849.10	0.00	328.00	129775.53	424177.10	129775.53	294401.57	0.00
464.00.00.02.02.A.07	Impozite si taxe pe proprietate	160810.00	0.00	328.00	48768.00	161138.00	48768.00	112370.00	0.00
464.00.00.02.02.A.07.01	Impozit si taxa pe cladiri	7556.00	0.00	246.00	1737.00	7802.00	1737.00	6065.00	0.00
464.00.00.02.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	7802.00	0.00	0.00	1737.00	7802.00	1737.00	6065.00	0.00
464.00.00.02.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	-246.00	0.00	246.00	0.00	0.00	0.00	0.00	0.00
464.00.00.02.02.A.07.02	Impozit si taxa pe teren	152254.00	0.00	82.00	46831.00	152336.00	46831.00	105505.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00.02.02.A.07.02.0 1	Impozit pe terenuri de la persoane fizice	28994.00	0.00	0.00	4767.00	28994.00	4767.00	24227.00	0.00
464.00.00.02.02.A.07.02.0 2	Impozit si taxa pe teren de la persoane juridice	-20.00	0.00	82.00	62.00	62.00	62.00	0.00	0.00
464.00.00.02.02.A.07.02.0 3	Impozitul pe terenul din extravilan	123280.00	0.00	0.00	42002.00	123280.00	42002.00	81278.00	0.00
464.00.00.02.02.A.07.03.0 0	Taxe judiciare de timbru si alte taxe de timbru	1000.00	0.00	0.00	200.00	1000.00	200.00	800.00	0.00
464.00.00.02.02.A.15.50.0 0	Alte taxe pe servicii specifice	52292.00	0.00	0.00	29038.00	52292.00	29038.00	23254.00	0.00
464.00.00.02.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	50309.80	0.00	0.00	16690.00	50309.80	16690.00	33619.80	0.00
464.00.00.02.02.A.16.02	Impozit pe mijloacele de transport	50309.80	0.00	0.00	16690.00	50309.80	16690.00	33619.80	0.00
464.00.00.02.02.A.16.02.0 1	Impozit pe mijloacele de transport detinute de persoane fizice	49920.00	0.00	0.00	16338.00	49920.00	16338.00	33582.00	0.00
464.00.00.02.02.A.16.02.0 2	Impozit pe mijloacele de transport detinute de persoane juridice	389.80	0.00	0.00	352.00	389.80	352.00	37.80	0.00
464.00.00.02.02.A.18	Alte impozite si taxe fiscale	1200.00	0.00	0.00	370.00	1200.00	370.00	830.00	0.00
464.00.00.02.02.A.18.50.0 0	Alte impozite si taxe	1200.00	0.00	0.00	370.00	1200.00	370.00	830.00	0.00
464.00.00.02.02.A.30	Venituri din proprietate	54922.30	0.00	0.00	19019.53	54922.30	19019.53	35902.77	0.00
464.00.00.02.02.A.30.05	Venituri din concesiuni si inchirieri	54922.30	0.00	0.00	19019.53	54922.30	19019.53	35902.77	0.00
464.00.00.02.02.A.30.05.3 0	Alte venituri din concesiuni si inchirieri de catre institutiile publice	54922.30	0.00	0.00	19019.53	54922.30	19019.53	35902.77	0.00
464.00.00.02.02.A.33.28.0 0	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	45741.00	0.00	0.00	1213.00	45741.00	1213.00	44528.00	0.00
464.00.00.02.02.A.35	Amenzi, penalitati si confiscari	57851.00	0.00	0.00	14595.00	57851.00	14595.00	43256.00	0.00
464.00.00.02.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	32791.00	0.00	0.00	14295.00	32791.00	14295.00	18496.00	0.00
464.00.00.02.02.A.35.01.0 2	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	32791.00	0.00	0.00	14295.00	32791.00	14295.00	18496.00	0.00
464.00.00.02.02.A.35.50.0 0	Alte amenzi, penalitati si confiscari	25060.00	0.00	0.00	300.00	25060.00	300.00	24760.00	0.00
464.00.00.02.02.A.36	Diverse venituri	723.00	0.00	0.00	82.00	723.00	82.00	641.00	0.00
464.00.00.02.02.A.36.06.0 0	Taxe speciale	723.00	0.00	0.00	82.00	723.00	82.00	641.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	3436.97	3436.97	3436.97	3436.97	0.00	0.00
464.00.00.03.02	Creante ale bugetului local - majorari curente	0.00	0.00	3436.97	3436.97	3436.97	3436.97	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente.A. Integral de la buget	0.00	0.00	3436.97	3436.97	3436.97	3436.97	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00.03.02.A.07	Impozite si taxe pe proprietate	0.00	0.00	925.00	925.00	925.00	925.00	0.00	0.00
464.00.00.03.02.A.07.01	Impozit si taxa pe cladiri	0.00	0.00	121.00	121.00	121.00	121.00	0.00	0.00
464.00.00.03.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	0.00	0.00	89.00	89.00	89.00	89.00	0.00	0.00
464.00.00.03.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	0.00	0.00	32.00	32.00	32.00	32.00	0.00	0.00
464.00.00.03.02.A.07.02	Impozit si taxa pe teren	0.00	0.00	804.00	804.00	804.00	804.00	0.00	0.00
464.00.00.03.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	0.00	217.00	217.00	217.00	217.00	0.00	0.00
464.00.00.03.02.A.07.02.03	Impozitul pe terenul din extravilan	0.00	0.00	587.00	587.00	587.00	587.00	0.00	0.00
464.00.00.03.02.A.15	Taxe pe servicii specifice	0.00	0.00	948.00	948.00	948.00	948.00	0.00	0.00
464.00.00.03.02.A.15.50.00	Alte taxe pe servicii specifice	0.00	0.00	948.00	948.00	948.00	948.00	0.00	0.00
464.00.00.03.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	604.00	604.00	604.00	604.00	0.00	0.00
464.00.00.03.02.A.16.02	Impozit pe mijloacele de transport	0.00	0.00	604.00	604.00	604.00	604.00	0.00	0.00
464.00.00.03.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	0.00	520.00	520.00	520.00	520.00	0.00	0.00
464.00.00.03.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	84.00	84.00	84.00	84.00	0.00	0.00
464.00.00.03.02.A.30	Venituri din proprietate	0.00	0.00	198.97	198.97	198.97	198.97	0.00	0.00
464.00.00.03.02.A.30.05	Venituri din concesiuni si inchirieri	0.00	0.00	198.97	198.97	198.97	198.97	0.00	0.00
464.00.00.03.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	198.97	198.97	198.97	198.97	0.00	0.00
464.00.00.03.02.A.33	Venituri din prestari de servicii si alte activitati	0.00	0.00	755.00	755.00	755.00	755.00	0.00	0.00
464.00.00.03.02.A.33.28.00	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	0.00	755.00	755.00	755.00	755.00	0.00	0.00
464.00.00.03.02.A.36	Diverse venituri	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00
464.00.00.03.02.A.36.06.00	Taxe speciale	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	121150.44	0.00	35577.00	35577.00	156727.44	35577.00	121150.44	0.00
464.00.00.04.02	Creante ale bugetului local - majorari la ramasita din anii anteriori	121150.44	0.00	35577.00	35577.00	156727.44	35577.00	121150.44	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori.A. Integral de la buget	121150.44	0.00	35577.00	35577.00	156727.44	35577.00	121150.44	0.00
464.00.00.04.02.A.07	Impozite si taxe pe proprietate	87052.00	0.00	24403.00	24403.00	111455.00	24403.00	87052.00	0.00
464.00.00.04.02.A.07.01	Impozit si taxa pe cladiri	3051.00	0.00	379.00	379.00	3430.00	379.00	3051.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00.04.02.A.07.01.0 1	Impozit pe cladiri de la persoane fizice	3051.00	0.00	379.00	379.00	3430.00	379.00	3051.00	0.00
464.00.00.04.02.A.07.02	Impozit si taxa pe teren	84001.00	0.00	24024.00	24024.00	108025.00	24024.00	84001.00	0.00
464.00.00.04.02.A.07.02.0 1	Impozit pe terenuri de la persoane fizice	15938.00	0.00	1482.00	1482.00	17420.00	1482.00	15938.00	0.00
464.00.00.04.02.A.07.02.0 2	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	11.00	11.00	14.00	11.00	3.00	0.00
464.00.00.04.02.A.07.02.0 3	Impozitul pe terenul din extravilan	68060.00	0.00	22531.00	22531.00	90591.00	22531.00	68060.00	0.00
464.00.00.04.02.A.15.50.0 0	Alte taxe pe servicii specifice	2907.00	0.00	2461.00	2461.00	5368.00	2461.00	2907.00	0.00
464.00.00.04.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	18254.00	0.00	4099.00	4099.00	22353.00	4099.00	18254.00	0.00
464.00.00.04.02.A.16.02	Impozit pe mijloacele de transport	18254.00	0.00	4099.00	4099.00	22353.00	4099.00	18254.00	0.00
464.00.00.04.02.A.16.02.0 1	Impozit pe mijloacele de transport detinute de persoane fizice	18178.00	0.00	4078.00	4078.00	22256.00	4078.00	18178.00	0.00
464.00.00.04.02.A.16.02.0 2	Impozit pe mijloacele de transport detinute de persoane juridice	76.00	0.00	21.00	21.00	97.00	21.00	76.00	0.00
464.00.00.04.02.A.30	Venituri din proprietate	10219.44	0.00	2487.00	2487.00	12706.44	2487.00	10219.44	0.00
464.00.00.04.02.A.30.05	Venituri din concesiuni si inchirieri	10219.44	0.00	2487.00	2487.00	12706.44	2487.00	10219.44	0.00
464.00.00.04.02.A.30.05.3 0	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10219.44	0.00	2487.00	2487.00	12706.44	2487.00	10219.44	0.00
464.00.00.04.02.A.33	Venituri din prestari de servicii si alte activitati	0.00	0.00	1888.00	1888.00	1888.00	1888.00	0.00	0.00
464.00.00.04.02.A.33.28.0 0	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	0.00	1888.00	1888.00	1888.00	1888.00	0.00	0.00
464.00.00.04.02.A.36	Diverse venituri	2718.00	0.00	239.00	239.00	2957.00	239.00	2718.00	0.00
464.00.00.04.02.A.36.06.0 0	Taxe speciale	2718.00	0.00	239.00	239.00	2957.00	239.00	2718.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	289000.00	0.00	289000.00	0.00	289000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	289000.00	0.00	289000.00	0.00	289000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	289000.00	0.00	289000.00	0.00	289000.00	0.00
468.01.07.01	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de functionare	-23340.00	0.00	289000.00	0.00	265660.00	0.00	265660.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
468.01.07.01.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de functionare.A. Integral de la buget	-23340.00	0.00	289000.00	0.00	265660.00	0.00	265660.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de dezvoltare	23340.00	0.00	0.00	0.00	23340.00	0.00	23340.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de dezvoltare.A. Integral de la buget	23340.00	0.00	0.00	0.00	23340.00	0.00	23340.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	65796.13	0.00	0.00	66745.71	65796.13	66745.71	0.00	949.58
481.01	Decontari privind operatiuni financiare	0.00	949.58	0.00	0.00	0.00	949.58	0.00	949.58
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	0.00	949.58	0.00	0.00	0.00	949.58	0.00	949.58
481.01.01.02.A	Decontari privind operatiuni financiare - activitatea operationala.A. Integral de la buget	0.00	949.58	0.00	0.00	0.00	949.58	0.00	949.58
481.09	Alte decontari	66745.71	0.00	0.00	66745.71	66745.71	66745.71	0.00	0.00
481.09.00	Alte decontari	66745.71	0.00	0.00	66745.71	66745.71	66745.71	0.00	0.00
481.09.00.02.A	Alte decontari.A. Integral de la buget	66745.71	0.00	0.00	66745.71	66745.71	66745.71	0.00	0.00
Total conturi din clasa 4XX		610795.67	337925.44	3994066.07	3695899.08	4604861.74	4033824.52	987917.94	416880.72
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	289000.00	0.00	289000.00	0.00	289000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	289000.00	0.00	289000.00	0.00	289000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	0.00	289000.00	0.00	289000.00	0.00	289000.00
519.01.07.01	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de functionare	0.00	-23340.00	0.00	289000.00	0.00	265660.00	0.00	265660.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
519.01.07.01.02.A	Sume primite din excedentul anului precedent pentru acoperirea gollerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de functionare.A. Integral de la buget	0.00	-23340.00	0.00	289000.00	0.00	265660.00	0.00	265660.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea gollerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de dezvoltare	0.00	23340.00	0.00	0.00	0.00	23340.00	0.00	23340.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea gollerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - sectiunea de dezvoltare.A. Integral de la buget	0.00	23340.00	0.00	0.00	0.00	23340.00	0.00	23340.00
521	Disponibil al bugetului local	653895.60	0.00	2786613.39	289000.00	3440508.99	289000.00	3151508.99	0.00
521.01	Disponibil al bugetului local	0.00	0.00	2786613.39	0.00	2786613.39	0.00	2786613.39	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	2786613.39	0.00	2786613.39	0.00	2786613.39	0.00
521.01.00.02	Disponibil al bugetului local	0.00	0.00	2786613.39	0.00	2786613.39	0.00	2786613.39	0.00
521.01.00.02.A	Disponibil al bugetului local.A. Integral de la buget	0.00	0.00	2786613.39	0.00	2786613.39	0.00	2786613.39	0.00
521.01.00.02.A.03	Impozit pe venit	0.00	0.00	2109.50	0.00	2109.50	0.00	2109.50	0.00
521.01.00.02.A.03.18.00	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.00	0.00	2109.50	0.00	2109.50	0.00	2109.50	0.00
521.01.00.02.A.04	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1138574.12	0.00	1138574.12	0.00	1138574.12	0.00
521.01.00.02.A.04.01.00	Cote defalcate din impozitul pe venit	0.00	0.00	127828.89	0.00	127828.89	0.00	127828.89	0.00
521.01.00.02.A.04.04.00	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	706564.55	0.00	706564.55	0.00	706564.55	0.00
521.01.00.02.A.04.05.00	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	0.00	304180.68	0.00	304180.68	0.00	304180.68	0.00
521.01.00.02.A.07	Impozite si taxe pe proprietate	0.00	0.00	463633.00	0.00	463633.00	0.00	463633.00	0.00
521.01.00.02.A.07.01	Impozit si taxa pe cladiri	0.00	0.00	148950.00	0.00	148950.00	0.00	148950.00	0.00
521.01.00.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	0.00	0.00	13212.00	0.00	13212.00	0.00	13212.00	0.00
521.01.00.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	0.00	0.00	135738.00	0.00	135738.00	0.00	135738.00	0.00
521.01.00.02.A.07.02	Impozit si taxa pe teren	0.00	0.00	314468.00	0.00	314468.00	0.00	314468.00	0.00
521.01.00.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	0.00	21760.00	0.00	21760.00	0.00	21760.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00.02.A.07.02.02	Impozit si taxa pe teren de la persoane juridice	0.00	0.00	9353.00	0.00	9353.00	0.00	9353.00	0.00
521.01.00.02.A.07.02.03	Impozitul pe terenul din extravilan	0.00	0.00	283355.00	0.00	283355.00	0.00	283355.00	0.00
521.01.00.02.A.07.03.00	Taxe judiciare de timbru si alte taxe de timbru	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
521.01.00.02.A.07.50.00	Alte impozite si taxe pe proprietate	0.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00
521.01.00.02.A.11	Sume defalcate din TVA	0.00	0.00	512533.00	0.00	512533.00	0.00	512533.00	0.00
521.01.00.02.A.11.02.00	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	0.00	0.00	233533.00	0.00	233533.00	0.00	233533.00	0.00
521.01.00.02.A.11.06.00	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	279000.00	0.00	279000.00	0.00	279000.00	0.00
521.01.00.02.A.15	Taxe pe servicii specifice	0.00	0.00	59597.00	0.00	59597.00	0.00	59597.00	0.00
521.01.00.02.A.15.50.00	Alte taxe pe servicii specifice	0.00	0.00	59597.00	0.00	59597.00	0.00	59597.00	0.00
521.01.00.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	106542.00	0.00	106542.00	0.00	106542.00	0.00
521.01.00.02.A.16.02	Impozit pe mijloacele de transport	0.00	0.00	104870.00	0.00	104870.00	0.00	104870.00	0.00
521.01.00.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	0.00	63704.00	0.00	63704.00	0.00	63704.00	0.00
521.01.00.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	41166.00	0.00	41166.00	0.00	41166.00	0.00
521.01.00.02.A.16.03.00	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00	0.00	770.00	0.00	770.00	0.00	770.00	0.00
521.01.00.02.A.16.50.00	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.00	0.00	902.00	0.00	902.00	0.00	902.00	0.00
521.01.00.02.A.18	Alte impozite si taxe fiscale	0.00	0.00	24868.00	0.00	24868.00	0.00	24868.00	0.00
521.01.00.02.A.18.50.00	Alte impozite si taxe	0.00	0.00	24868.00	0.00	24868.00	0.00	24868.00	0.00
521.01.00.02.A.30	Venituri din proprietate	0.00	0.00	62994.77	0.00	62994.77	0.00	62994.77	0.00
521.01.00.02.A.30.05	Venituri din concesiuni si inchirieri	0.00	0.00	62994.77	0.00	62994.77	0.00	62994.77	0.00
521.01.00.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	62994.77	0.00	62994.77	0.00	62994.77	0.00
521.01.00.02.A.33	Venituri din prestari de servicii si alte activitati	0.00	0.00	25776.00	0.00	25776.00	0.00	25776.00	0.00
521.01.00.02.A.33.28.00	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	0.00	25776.00	0.00	25776.00	0.00	25776.00	0.00
521.01.00.02.A.34	Venituri din taxe administrative, eliberari permise	0.00	0.00	438.00	0.00	438.00	0.00	438.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00.02.A.34.02.00	Taxe extrajudiciare de timbru	0.00	0.00	438.00	0.00	438.00	0.00	438.00	0.00
521.01.00.02.A.35	Amenzi, penalitati si confiscari	0.00	0.00	25865.00	0.00	25865.00	0.00	25865.00	0.00
521.01.00.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	0.00	25565.00	0.00	25565.00	0.00	25565.00	0.00
521.01.00.02.A.35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte instituti de specialitate	0.00	0.00	25565.00	0.00	25565.00	0.00	25565.00	0.00
521.01.00.02.A.35.50.00	Alte amenzi, penalitati si confiscari	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
521.01.00.02.A.36	Diverse venituri	0.00	0.00	2943.00	0.00	2943.00	0.00	2943.00	0.00
521.01.00.02.A.36.06.00	Taxe speciale	0.00	0.00	2943.00	0.00	2943.00	0.00	2943.00	0.00
521.01.00.02.A.37	Transferuri voluntare, altele decat subventiile	0.00	0.00	70000.00	0.00	70000.00	0.00	70000.00	0.00
521.01.00.02.A.37.01.00	Donatii si sponsorizari	0.00	0.00	70000.00	0.00	70000.00	0.00	70000.00	0.00
521.01.00.02.A.37.03.00	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	0.00	-378966.68	0.00	-378966.68	0.00	-378966.68	0.00
521.01.00.02.A.37.04.00	Varsaminte din sectiunea de functionare	0.00	0.00	378966.68	0.00	378966.68	0.00	378966.68	0.00
521.01.00.02.A.40	Încasari din rambursarea împrumuturilor acordate	0.00	0.00	289000.00	0.00	289000.00	0.00	289000.00	0.00
521.01.00.02.A.40.11.00	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	0.00	0.00	289000.00	0.00	289000.00	0.00	289000.00	0.00
521.01.00.02.A.42	Subventii de la bugetul de stat	0.00	0.00	1740.00	0.00	1740.00	0.00	1740.00	0.00
521.01.00.02.A.42.34.00	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0.00	0.00	1740.00	0.00	1740.00	0.00	1740.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	653895.60	0.00	0.00	289000.00	653895.60	289000.00	364895.60	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	653895.60	0.00	0.00	289000.00	653895.60	289000.00	364895.60	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget	653895.60	0.00	0.00	289000.00	653895.60	289000.00	364895.60	0.00
531	Casa	0.00	0.00	883925.01	883925.01	883925.01	883925.01	0.00	0.00
531.01	Casierie	0.00	0.00	883925.01	883925.01	883925.01	883925.01	0.00	0.00
531.01.01	Casierie	0.00	0.00	883925.01	883925.01	883925.01	883925.01	0.00	0.00
531.01.01.02	Casierie	0.00	0.00	883925.01	883925.01	883925.01	883925.01	0.00	0.00
531.01.01.02.A	Casierie.A. Integral de la buget	0.00	0.00	883925.01	883925.01	883925.01	883925.01	0.00	0.00
531.01.01.02.A.07	Impozite si taxe pe proprietate	0.00	0.00	135182.00	135182.00	135182.00	135182.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.02.A.07.01	Impozit si taxa pe cladiri	0.00	0.00	9577.00	9577.00	9577.00	9577.00	0.00	0.00
531.01.01.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	0.00	0.00	9498.00	9498.00	9498.00	9498.00	0.00	0.00
531.01.01.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	0.00	0.00	79.00	79.00	79.00	79.00	0.00	0.00
531.01.01.02.A.07.02	Impozit si taxa pe teren	0.00	0.00	125605.00	125605.00	125605.00	125605.00	0.00	0.00
531.01.01.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	0.00	18789.00	18789.00	18789.00	18789.00	0.00	0.00
531.01.01.02.A.07.02.03	Impozitul pe terenul din extravilan	0.00	0.00	106816.00	106816.00	106816.00	106816.00	0.00	0.00
531.01.01.02.A.15	Taxe pe servicii specifice	0.00	0.00	59284.00	59284.00	59284.00	59284.00	0.00	0.00
531.01.01.02.A.15.50.00	Alte taxe pe servicii specifice	0.00	0.00	59284.00	59284.00	59284.00	59284.00	0.00	0.00
531.01.01.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	46371.00	46371.00	46371.00	46371.00	0.00	0.00
531.01.01.02.A.16.02	Impozit pe mijloacele de transport	0.00	0.00	44699.00	44699.00	44699.00	44699.00	0.00	0.00
531.01.01.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	0.00	43937.00	43937.00	43937.00	43937.00	0.00	0.00
531.01.01.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	762.00	762.00	762.00	762.00	0.00	0.00
531.01.01.02.A.16.03.00	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00	0.00	770.00	770.00	770.00	770.00	0.00	0.00
531.01.01.02.A.16.50.00	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.00	0.00	902.00	902.00	902.00	902.00	0.00	0.00
531.01.01.02.A.18	Alte impozite si taxe fiscale	0.00	0.00	1217.00	1217.00	1217.00	1217.00	0.00	0.00
531.01.01.02.A.18.50.00	Alte impozite si taxe	0.00	0.00	1217.00	1217.00	1217.00	1217.00	0.00	0.00
531.01.01.02.A.30	Venituri din proprietate	0.00	0.00	30524.01	30524.01	30524.01	30524.01	0.00	0.00
531.01.01.02.A.30.05	Venituri din concesiuni si inchirieri	0.00	0.00	30524.01	30524.01	30524.01	30524.01	0.00	0.00
531.01.01.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	30524.01	30524.01	30524.01	30524.01	0.00	0.00
531.01.01.02.A.33	Venituri din prestari de servicii si alte activitati	0.00	0.00	18580.00	18580.00	18580.00	18580.00	0.00	0.00
531.01.01.02.A.33.28.00	Venituri din recuperarea cheltuielilor de judecata, imputatii si despaubiri	0.00	0.00	18580.00	18580.00	18580.00	18580.00	0.00	0.00
531.01.01.02.A.34	Venituri din taxe administrative, eliberari permise	0.00	0.00	438.00	438.00	438.00	438.00	0.00	0.00
531.01.01.02.A.34.02.00	Taxe extrajudiciare de timbru	0.00	0.00	438.00	438.00	438.00	438.00	0.00	0.00
531.01.01.02.A.35	Amenzi, penalitati si confiscari	0.00	0.00	22420.00	22420.00	22420.00	22420.00	0.00	0.00
531.01.01.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	0.00	22320.00	22320.00	22320.00	22320.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.02.A.35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0.00	0.00	22320.00	22320.00	22320.00	22320.00	0.00	0.00
531.01.01.02.A.35.50.00	Alte amenzi, penalitati si confiscari	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
531.01.01.02.A.36	Diverse venituri	0.00	0.00	2933.00	2933.00	2933.00	2933.00	0.00	0.00
531.01.01.02.A.36.06.00	Taxe speciale	0.00	0.00	2933.00	2933.00	2933.00	2933.00	0.00	0.00
531.01.01.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	315172.00	315172.00	315172.00	315172.00	0.00	0.00
531.01.01.02.A.51.01	Autoritati executive si legislative	0.00	0.00	315172.00	315172.00	315172.00	315172.00	0.00	0.00
531.01.01.02.A.51.01.03	Autoritati executive	0.00	0.00	315172.00	315172.00	315172.00	315172.00	0.00	0.00
531.01.01.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	270538.00	270538.00	270538.00	270538.00	0.00	0.00
531.01.01.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	270538.00	270538.00	270538.00	270538.00	0.00	0.00
531.01.01.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	0.00	232220.00	232220.00	232220.00	232220.00	0.00	0.00
531.01.01.02.A.51.01.03.10.01.05	Autoritati executive, Sporuri pentru conditii de munca	0.00	0.00	1481.00	1481.00	1481.00	1481.00	0.00	0.00
531.01.01.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	31697.00	31697.00	31697.00	31697.00	0.00	0.00
531.01.01.02.A.51.01.03.10.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	5140.00	5140.00	5140.00	5140.00	0.00	0.00
531.01.01.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	44634.00	44634.00	44634.00	44634.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	42728.00	42728.00	42728.00	42728.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	2000.00	2000.00	2000.00	2000.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	32765.00	32765.00	32765.00	32765.00	0.00	0.00
531.01.01.02.A.51.01.03.20.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	7963.00	7963.00	7963.00	7963.00	0.00	0.00
531.01.01.02.A.51.01.03.20.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
531.01.01.02.A.51.01.03.20.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
531.01.01.02.A.51.01.03.20.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
531.01.01.02.A.51.01.03.20.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
531.01.01.02.A.65	Invatamant	0.00	0.00	25036.00	25036.00	25036.00	25036.00	0.00	0.00
531.01.01.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	25036.00	25036.00	25036.00	25036.00	0.00	0.00
531.01.01.02.A.65.50.00.20	Alte cheltuieli in domeniul invatamantului, TITLUL II BUNURI SI SERVICII	0.00	0.00	836.00	836.00	836.00	836.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.02.A.65.50.00.2 0.01	Alte cheltuieli in domeniul invatamantului, Bunuri si servicii	0.00	0.00	836.00	836.00	836.00	836.00	0.00	0.00
531.01.01.02.A.65.50.00.2 0.01.30	Alte cheltuieli in domeniul invatamantului, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	836.00	836.00	836.00	836.00	0.00	0.00
531.01.01.02.A.65.50.00.5 9	Alte cheltuieli in domeniul invatamantului, TITLUL XI ALTE CHELTUIELI	0.00	0.00	24200.00	24200.00	24200.00	24200.00	0.00	0.00
531.01.01.02.A.65.50.00.5 9.01.00	Alte cheltuieli in domeniul invatamantului, Burse	0.00	0.00	24200.00	24200.00	24200.00	24200.00	0.00	0.00
531.01.01.02.A.67	Cultura, recreere si religie	0.00	0.00	29862.00	29862.00	29862.00	29862.00	0.00	0.00
531.01.01.02.A.67.03	Servicii culturale	0.00	0.00	29862.00	29862.00	29862.00	29862.00	0.00	0.00
531.01.01.02.A.67.03.07	Camine culturale	0.00	0.00	29862.00	29862.00	29862.00	29862.00	0.00	0.00
531.01.01.02.A.67.03.07.2 0	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	29862.00	29862.00	29862.00	29862.00	0.00	0.00
531.01.01.02.A.67.03.07.2 0.01	Camine culturale, Bunuri si servicii	0.00	0.00	29862.00	29862.00	29862.00	29862.00	0.00	0.00
531.01.01.02.A.67.03.07.2 0.01.30	Camine culturale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	29862.00	29862.00	29862.00	29862.00	0.00	0.00
531.01.01.02.A.68	Asigurari si asistenta sociala	0.00	0.00	196906.00	196906.00	196906.00	196906.00	0.00	0.00
531.01.01.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	187790.00	187790.00	187790.00	187790.00	0.00	0.00
531.01.01.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	187790.00	187790.00	187790.00	187790.00	0.00	0.00
531.01.01.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	34313.00	34313.00	34313.00	34313.00	0.00	0.00
531.01.01.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	34313.00	34313.00	34313.00	34313.00	0.00	0.00
531.01.01.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	31094.00	31094.00	31094.00	31094.00	0.00	0.00
531.01.01.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	3219.00	3219.00	3219.00	3219.00	0.00	0.00
531.01.01.02.A.68.05.02.2 0	Asistenta sociala in caz de invaliditate, TITLUL II BUNURI SI SERVICII	0.00	0.00	26400.00	26400.00	26400.00	26400.00	0.00	0.00
531.01.01.02.A.68.05.02.2 0.30	Asistenta sociala in caz de invaliditate, Alte cheltuieli	0.00	0.00	26400.00	26400.00	26400.00	26400.00	0.00	0.00
531.01.01.02.A.68.05.02.2 0.30.30	Asistenta sociala in caz de invaliditate, Alte cheltuieli cu bunuri si servicii	0.00	0.00	26400.00	26400.00	26400.00	26400.00	0.00	0.00
531.01.01.02.A.68.05.02.5 7	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	127077.00	127077.00	127077.00	127077.00	0.00	0.00
531.01.01.02.A.68.05.02.5 7.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	0.00	0.00	127077.00	127077.00	127077.00	127077.00	0.00	0.00
531.01.01.02.A.68.05.02.5 7.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	0.00	0.00	127077.00	127077.00	127077.00	127077.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	5616.00	5616.00	5616.00	5616.00	0.00	0.00
531.01.01.02.A.68.15.01	Ajutor social	0.00	0.00	5616.00	5616.00	5616.00	5616.00	0.00	0.00
531.01.01.02.A.68.15.01.2 0	Ajutor social, TITLUL II BUNURI SI SERVICII	0.00	0.00	3976.00	3976.00	3976.00	3976.00	0.00	0.00
531.01.01.02.A.68.15.01.2 0.01	Ajutor social, Bunuri si servicii	0.00	0.00	3976.00	3976.00	3976.00	3976.00	0.00	0.00
531.01.01.02.A.68.15.01.2 0.01.09	Ajutor social, Materiale si prestari de servicii cu caracter functional	0.00	0.00	3976.00	3976.00	3976.00	3976.00	0.00	0.00
531.01.01.02.A.68.15.01.5 7	Ajutor social, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	1640.00	1640.00	1640.00	1640.00	0.00	0.00
531.01.01.02.A.68.15.01.5 7.02	Ajutor social, Ajutoare sociale	0.00	0.00	1640.00	1640.00	1640.00	1640.00	0.00	0.00
531.01.01.02.A.68.15.01.5 7.02.01	Ajutor social, Ajutoare sociale in numerar	0.00	0.00	1640.00	1640.00	1640.00	1640.00	0.00	0.00
531.01.01.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	3500.00	3500.00	3500.00	3500.00	0.00	0.00
531.01.01.02.A.68.50.50.5 7	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	3500.00	3500.00	3500.00	3500.00	0.00	0.00
531.01.01.02.A.68.50.50.5 7.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	0.00	0.00	3500.00	3500.00	3500.00	3500.00	0.00	0.00
531.01.01.02.A.68.50.50.5 7.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	0.00	0.00	3500.00	3500.00	3500.00	3500.00	0.00	0.00
532	Alte valori	0.00	0.00	20300.00	20300.00	20300.00	20300.00	0.00	0.00
532.08	Alte valori	0.00	0.00	20300.00	20300.00	20300.00	20300.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	20300.00	20300.00	20300.00	20300.00	0.00	0.00
532.08.00.02.A	Alte valori.A. Integral de la buget	0.00	0.00	20300.00	20300.00	20300.00	20300.00	0.00	0.00
550	Disponibil din fonduri cu destinatia speciala	949.58	0.00	0.00	0.00	949.58	0.00	949.58	0.00
550.01	Disponibil din fonduri cu destinatia speciala	949.58	0.00	0.00	0.00	949.58	0.00	949.58	0.00
550.01.01	Disponibil din fonduri cu destinatia speciala la trezorerie	949.58	0.00	0.00	0.00	949.58	0.00	949.58	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatia speciala la trezorerie.A. Integral de la buget	949.58	0.00	0.00	0.00	949.58	0.00	949.58	0.00
581	Viramente interne	0.00	0.00	883925.01	883925.01	883925.01	883925.01	0.00	0.00
581.01	Viramente interne	0.00	0.00	883925.01	883925.01	883925.01	883925.01	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	881140.01	881140.01	881140.01	881140.01	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	881140.01	881140.01	881140.01	881140.01	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	2785.00	2785.00	2785.00	2785.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.02.02.A	Viramente interne - activitatea de investitii.A. Integral de la buget	0.00	0.00	2785.00	2785.00	2785.00	2785.00	0.00	0.00
Total conturi din clasa 5XX		654845.18	0.00	4574763.41	2366150.02	5229608.59	2366150.02	3152458.57	289000.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	61727.72	61727.72	61727.72	61727.72	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	61727.72	61727.72	61727.72	61727.72	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	61727.72	61727.72	61727.72	61727.72	0.00	0.00
602.08.00.02	Cheltuieli privind alte materiale consumabile	0.00	0.00	61727.72	61727.72	61727.72	61727.72	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget	0.00	0.00	61727.72	61727.72	61727.72	61727.72	0.00	0.00
602.08.00.02.A.61	Ordine publica si siguranta nationala	0.00	0.00	16149.72	16149.72	16149.72	16149.72	0.00	0.00
602.08.00.02.A.61.05.00	Protectie civila si protectia contra incendiilor	0.00	0.00	16149.72	16149.72	16149.72	16149.72	0.00	0.00
602.08.00.02.A.61.05.00.20	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	16149.72	16149.72	16149.72	16149.72	0.00	0.00
602.08.00.02.A.61.05.00.20.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	16149.72	16149.72	16149.72	16149.72	0.00	0.00
602.08.00.02.A.61.05.00.20.01.07	Protectie civila si protectia contra incendiilor, Transport	0.00	0.00	16149.72	16149.72	16149.72	16149.72	0.00	0.00
602.08.00.02.A.65	Invatamant	0.00	0.00	45578.00	45578.00	45578.00	45578.00	0.00	0.00
602.08.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	45578.00	45578.00	45578.00	45578.00	0.00	0.00
602.08.00.02.A.65.50.00.20	Alte cheltuieli in domeniul invatamantului, TITLUL II BUNURI SI SERVICII	0.00	0.00	45578.00	45578.00	45578.00	45578.00	0.00	0.00
602.08.00.02.A.65.50.00.20.01	Alte cheltuieli in domeniul invatamantului, Bunuri si servicii	0.00	0.00	45578.00	45578.00	45578.00	45578.00	0.00	0.00
602.08.00.02.A.65.50.00.20.01.07	Alte cheltuieli in domeniul invatamantului, Transport	0.00	0.00	45578.00	45578.00	45578.00	45578.00	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
603.00.00.02	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar.A. Integral de la buget	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
603.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
603.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
603.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
603.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
603.00.00.02.A.51.01.03.2 0.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
603.00.00.02.A.51.01.03.2 0.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	1163.00	1163.00	1163.00	1163.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	121957.78	121957.78	121957.78	121957.78	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	121957.78	121957.78	121957.78	121957.78	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	121957.78	121957.78	121957.78	121957.78	0.00	0.00
610.00.00.02	Cheltuieli privind energia si apa	0.00	0.00	121957.78	121957.78	121957.78	121957.78	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget	0.00	0.00	121957.78	121957.78	121957.78	121957.78	0.00	0.00
610.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	35159.39	35159.39	35159.39	35159.39	0.00	0.00
610.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	35159.39	35159.39	35159.39	35159.39	0.00	0.00
610.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	35159.39	35159.39	35159.39	35159.39	0.00	0.00
610.00.00.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	35159.39	35159.39	35159.39	35159.39	0.00	0.00
610.00.00.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	0.00	0.00	35159.39	35159.39	35159.39	35159.39	0.00	0.00
610.00.00.02.A.51.01.03.2 0.01.03	Autoritati executive, Încalzit, Iluminat si forta motrica	0.00	0.00	32818.60	32818.60	32818.60	32818.60	0.00	0.00
610.00.00.02.A.51.01.03.2 0.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	2340.79	2340.79	2340.79	2340.79	0.00	0.00
610.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	6035.38	6035.38	6035.38	6035.38	0.00	0.00
610.00.00.02.A.67.03	Servicii culturale	0.00	0.00	6035.38	6035.38	6035.38	6035.38	0.00	0.00
610.00.00.02.A.67.03.07	Camine culturale	0.00	0.00	6035.38	6035.38	6035.38	6035.38	0.00	0.00
610.00.00.02.A.67.03.07.2 0	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	6035.38	6035.38	6035.38	6035.38	0.00	0.00
610.00.00.02.A.67.03.07.2 0.01	Camine culturale, Bunuri si servicii	0.00	0.00	6035.38	6035.38	6035.38	6035.38	0.00	0.00
610.00.00.02.A.67.03.07.2 0.01.03	Camine culturale, Încalzit, Iluminat si forta motrica	0.00	0.00	5978.15	5978.15	5978.15	5978.15	0.00	0.00
610.00.00.02.A.67.03.07.2 0.01.04	Camine culturale, Apa, canal si salubritate	0.00	0.00	57.23	57.23	57.23	57.23	0.00	0.00
610.00.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	80763.01	80763.01	80763.01	80763.01	0.00	0.00
610.00.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	80763.01	80763.01	80763.01	80763.01	0.00	0.00
610.00.00.02.A.70.06.00.2 0	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	0.00	80763.01	80763.01	80763.01	80763.01	0.00	0.00
610.00.00.02.A.70.06.00.2 0.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	0.00	80763.01	80763.01	80763.01	80763.01	0.00	0.00
610.00.00.02.A.70.06.00.2 0.01.03	Iluminat public si electrificari rurale, Încalzit, Iluminat si forta motrica	0.00	0.00	80763.01	80763.01	80763.01	80763.01	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
614.00.00.02	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
614.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
614.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
614.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
614.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
614.00.00.02.A.51.01.03.20.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
614.00.00.02.A.51.01.03.20.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	743.00	743.00	743.00	743.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	306550.00	306550.00	306550.00	306550.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	306550.00	306550.00	306550.00	306550.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	306550.00	306550.00	306550.00	306550.00	0.00	0.00
622.00.00.02	Cheltuieli privind comisiunile si onorariile	0.00	0.00	306550.00	306550.00	306550.00	306550.00	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisiunile si onorariile.A. Integral de la buget	0.00	0.00	306550.00	306550.00	306550.00	306550.00	0.00	0.00
622.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	17380.00	17380.00	17380.00	17380.00	0.00	0.00
622.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	17380.00	17380.00	17380.00	17380.00	0.00	0.00
622.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	17380.00	17380.00	17380.00	17380.00	0.00	0.00
622.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	17380.00	17380.00	17380.00	17380.00	0.00	0.00
622.00.00.02.A.51.01.03.20.12.00	Autoritati executive, Consultanta si expertiza	0.00	0.00	17380.00	17380.00	17380.00	17380.00	0.00	0.00
622.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	77350.00	77350.00	77350.00	77350.00	0.00	0.00
622.00.00.02.A.67.03	Servicii culturale	0.00	0.00	77350.00	77350.00	77350.00	77350.00	0.00	0.00
622.00.00.02.A.67.03.07	Camine culturale	0.00	0.00	77350.00	77350.00	77350.00	77350.00	0.00	0.00
622.00.00.02.A.67.03.07.20	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	77350.00	77350.00	77350.00	77350.00	0.00	0.00
622.00.00.02.A.67.03.07.20.12.00	Camine culturale, Consultanta si expertiza	0.00	0.00	77350.00	77350.00	77350.00	77350.00	0.00	0.00
622.00.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	146370.00	146370.00	146370.00	146370.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
622.00.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	146370.00	146370.00	146370.00	146370.00	0.00	0.00
622.00.00.02.A.70.50.00.20	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	146370.00	146370.00	146370.00	146370.00	0.00	0.00
622.00.00.02.A.70.50.00.20.12.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Consultanta si expertiza	0.00	0.00	146370.00	146370.00	146370.00	146370.00	0.00	0.00
622.00.00.02.A.84	Transporturi	0.00	0.00	65450.00	65450.00	65450.00	65450.00	0.00	0.00
622.00.00.02.A.84.03	Transport rutier	0.00	0.00	65450.00	65450.00	65450.00	65450.00	0.00	0.00
622.00.00.02.A.84.03.01	Drumuri si poduri	0.00	0.00	65450.00	65450.00	65450.00	65450.00	0.00	0.00
622.00.00.02.A.84.03.01.20	Drumuri si poduri, TITLUL II BUNURI SI SERVICII	0.00	0.00	65450.00	65450.00	65450.00	65450.00	0.00	0.00
622.00.00.02.A.84.03.01.20.12.00	Drumuri si poduri, Consultanta si expertiza	0.00	0.00	65450.00	65450.00	65450.00	65450.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	32521.95	32521.95	32521.95	32521.95	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	32521.95	32521.95	32521.95	32521.95	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	32521.95	32521.95	32521.95	32521.95	0.00	0.00
626.00.00.02	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	32521.95	32521.95	32521.95	32521.95	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	32521.95	32521.95	32521.95	32521.95	0.00	0.00
626.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	2000.00	2000.00	2000.00	2000.00	0.00	0.00
626.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	2000.00	2000.00	2000.00	2000.00	0.00	0.00
626.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	2000.00	2000.00	2000.00	2000.00	0.00	0.00
626.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	2000.00	2000.00	2000.00	2000.00	0.00	0.00
626.00.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	2000.00	2000.00	2000.00	2000.00	0.00	0.00
626.00.00.02.A.51.01.03.20.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	2000.00	2000.00	2000.00	2000.00	0.00	0.00
626.00.00.02.A.65	Invatamant	0.00	0.00	30521.95	30521.95	30521.95	30521.95	0.00	0.00
626.00.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	30521.95	30521.95	30521.95	30521.95	0.00	0.00
626.00.00.02.A.65.50.00.20	Alte cheltuieli in domeniul invatamantului, TITLUL II BUNURI SI SERVICII	0.00	0.00	30521.95	30521.95	30521.95	30521.95	0.00	0.00
626.00.00.02.A.65.50.00.20.01	Alte cheltuieli in domeniul invatamantului, Bunuri si servicii	0.00	0.00	30521.95	30521.95	30521.95	30521.95	0.00	0.00
626.00.00.02.A.65.50.00.20.01.08	Alte cheltuieli in domeniul invatamantului, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	30521.95	30521.95	30521.95	30521.95	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	815684.30	815684.30	815684.30	815684.30	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	815684.30	815684.30	815684.30	815684.30	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	815684.30	815684.30	815684.30	815684.30	0.00	0.00
628.00.00.02	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	815684.30	815684.30	815684.30	815684.30	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget	0.00	0.00	815684.30	815684.30	815684.30	815684.30	0.00	0.00
628.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	585896.51	585896.51	585896.51	585896.51	0.00	0.00
628.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	585896.51	585896.51	585896.51	585896.51	0.00	0.00
628.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	585896.51	585896.51	585896.51	585896.51	0.00	0.00
628.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	585896.51	585896.51	585896.51	585896.51	0.00	0.00
628.00.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	585896.51	585896.51	585896.51	585896.51	0.00	0.00
628.00.00.02.A.51.01.03.20.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	124668.11	124668.11	124668.11	124668.11	0.00	0.00
628.00.00.02.A.51.01.03.20.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	461228.40	461228.40	461228.40	461228.40	0.00	0.00
628.00.00.02.A.65	Invatamant	0.00	0.00	32436.50	32436.50	32436.50	32436.50	0.00	0.00
628.00.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	32436.50	32436.50	32436.50	32436.50	0.00	0.00
628.00.00.02.A.65.50.00.20	Alte cheltuieli in domeniul invatamantului, TITLUL II BUNURI SI SERVICII	0.00	0.00	8236.50	8236.50	8236.50	8236.50	0.00	0.00
628.00.00.02.A.65.50.00.20.01	Alte cheltuieli in domeniul invatamantului, Bunuri si servicii	0.00	0.00	8236.50	8236.50	8236.50	8236.50	0.00	0.00
628.00.00.02.A.65.50.00.20.01.30	Alte cheltuieli in domeniul invatamantului, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	8236.50	8236.50	8236.50	8236.50	0.00	0.00
628.00.00.02.A.65.50.00.59	Alte cheltuieli in domeniul invatamantului, TITLUL XI ALTE CHELTUIELI	0.00	0.00	24200.00	24200.00	24200.00	24200.00	0.00	0.00
628.00.00.02.A.65.50.00.59.01.00	Alte cheltuieli in domeniul invatamantului, Burse	0.00	0.00	24200.00	24200.00	24200.00	24200.00	0.00	0.00
628.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	61221.60	61221.60	61221.60	61221.60	0.00	0.00
628.00.00.02.A.67.03	Servicii culturale	0.00	0.00	60221.60	60221.60	60221.60	60221.60	0.00	0.00
628.00.00.02.A.67.03.07	Camine culturale	0.00	0.00	60221.60	60221.60	60221.60	60221.60	0.00	0.00
628.00.00.02.A.67.03.07.20	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	60221.60	60221.60	60221.60	60221.60	0.00	0.00
628.00.00.02.A.67.03.07.20.01	Camine culturale, Bunuri si servicii	0.00	0.00	60221.60	60221.60	60221.60	60221.60	0.00	0.00
628.00.00.02.A.67.03.07.20.01.30	Camine culturale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	60221.60	60221.60	60221.60	60221.60	0.00	0.00
628.00.00.02.A.67.06.00	Servicii religioase	0.00	0.00	1000.00	1000.00	1000.00	1000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628.00.00.02.A.67.06.00.20	Servicii religioase, TITLUL II BUNURI SI SERVICII	0.00	0.00	1000.00	1000.00	1000.00	1000.00	0.00	0.00
628.00.00.02.A.67.06.00.20.01	Servicii religioase, Bunuri si servicii	0.00	0.00	1000.00	1000.00	1000.00	1000.00	0.00	0.00
628.00.00.02.A.67.06.00.20.01.30	Servicii religioase, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	1000.00	1000.00	1000.00	1000.00	0.00	0.00
628.00.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	66974.81	66974.81	66974.81	66974.81	0.00	0.00
628.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	36000.00	36000.00	36000.00	36000.00	0.00	0.00
628.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	36000.00	36000.00	36000.00	36000.00	0.00	0.00
628.00.00.02.A.68.05.02.20	Asistenta sociala in caz de invaliditate, TITLUL II BUNURI SI SERVICII	0.00	0.00	36000.00	36000.00	36000.00	36000.00	0.00	0.00
628.00.00.02.A.68.05.02.20.30	Asistenta sociala in caz de invaliditate, Alte cheltuieli	0.00	0.00	36000.00	36000.00	36000.00	36000.00	0.00	0.00
628.00.00.02.A.68.05.02.20.30.30	Asistenta sociala in caz de invaliditate, Alte cheltuieli cu bunuri si servicii	0.00	0.00	36000.00	36000.00	36000.00	36000.00	0.00	0.00
628.00.00.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	30974.81	30974.81	30974.81	30974.81	0.00	0.00
628.00.00.02.A.68.15.01	Ajutor social	0.00	0.00	30974.81	30974.81	30974.81	30974.81	0.00	0.00
628.00.00.02.A.68.15.01.20	Ajutor social, TITLUL II BUNURI SI SERVICII	0.00	0.00	30974.81	30974.81	30974.81	30974.81	0.00	0.00
628.00.00.02.A.68.15.01.20.01	Ajutor social, Bunuri si servicii	0.00	0.00	30974.81	30974.81	30974.81	30974.81	0.00	0.00
628.00.00.02.A.68.15.01.20.01.09	Ajutor social, Materiale si prestari de servicii cu caracter functional	0.00	0.00	30974.81	30974.81	30974.81	30974.81	0.00	0.00
628.00.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	19564.83	19564.83	19564.83	19564.83	0.00	0.00
628.00.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	19564.83	19564.83	19564.83	19564.83	0.00	0.00
628.00.00.02.A.70.06.00.20	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	0.00	19564.83	19564.83	19564.83	19564.83	0.00	0.00
628.00.00.02.A.70.06.00.20.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	0.00	19564.83	19564.83	19564.83	19564.83	0.00	0.00
628.00.00.02.A.70.06.00.20.01.30	Iluminat public si electrificari rurale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	19564.83	19564.83	19564.83	19564.83	0.00	0.00
628.00.00.02.A.74	Protectia mediului	0.00	0.00	49590.05	49590.05	49590.05	49590.05	0.00	0.00
628.00.00.02.A.74.05	Salubritate si gestiunea deseurilor	0.00	0.00	49590.05	49590.05	49590.05	49590.05	0.00	0.00
628.00.00.02.A.74.05.01	Salubritate	0.00	0.00	49590.05	49590.05	49590.05	49590.05	0.00	0.00
628.00.00.02.A.74.05.01.20	Salubritate, TITLUL II BUNURI SI SERVICII	0.00	0.00	49590.05	49590.05	49590.05	49590.05	0.00	0.00
628.00.00.02.A.74.05.01.20.01	Salubritate, Bunuri si servicii	0.00	0.00	49590.05	49590.05	49590.05	49590.05	0.00	0.00
628.00.00.02.A.74.05.01.20.01.30	Salubritate, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	49590.05	49590.05	49590.05	49590.05	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	-6781.00	-6781.00	-6781.00	-6781.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	-6781.00	-6781.00	-6781.00	-6781.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	-6781.00	-6781.00	-6781.00	-6781.00	0.00	0.00
629.01.00.02	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	-6781.00	-6781.00	-6781.00	-6781.00	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget	0.00	0.00	-6781.00	-6781.00	-6781.00	-6781.00	0.00	0.00
629.01.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	-6781.00	-6781.00	-6781.00	-6781.00	0.00	0.00
629.01.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	-6781.00	-6781.00	-6781.00	-6781.00	0.00	0.00
629.01.00.02.A.51.01.03	Autoritati executive	0.00	0.00	-6781.00	-6781.00	-6781.00	-6781.00	0.00	0.00
629.01.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	-6781.00	-6781.00	-6781.00	-6781.00	0.00	0.00
629.01.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	-13656.00	-13656.00	-13656.00	-13656.00	0.00	0.00
629.01.00.02.A.51.01.03.20.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	-13656.00	-13656.00	-13656.00	-13656.00	0.00	0.00
629.01.00.02.A.51.01.03.20.14.00	Autoritati executive, Protectia muncii	0.00	0.00	6875.00	6875.00	6875.00	6875.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	815450.00	815450.00	815450.00	815450.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	815450.00	815450.00	815450.00	815450.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	815450.00	815450.00	815450.00	815450.00	0.00	0.00
641.00.00.02	Cheltuieli cu salariile personalului	0.00	0.00	815450.00	815450.00	815450.00	815450.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	815450.00	815450.00	815450.00	815450.00	0.00	0.00
641.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	749562.00	749562.00	749562.00	749562.00	0.00	0.00
641.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	749562.00	749562.00	749562.00	749562.00	0.00	0.00
641.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	749562.00	749562.00	749562.00	749562.00	0.00	0.00
641.00.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	749562.00	749562.00	749562.00	749562.00	0.00	0.00
641.00.00.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	749562.00	749562.00	749562.00	749562.00	0.00	0.00
641.00.00.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	0.00	651418.00	651418.00	651418.00	651418.00	0.00	0.00
641.00.00.02.A.51.01.03.10.01.05	Autoritati executive, Sporuri pentru conditii de munca	0.00	0.00	4230.00	4230.00	4230.00	4230.00	0.00	0.00
641.00.00.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	59904.00	59904.00	59904.00	59904.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00.00.02.A.51.01.03.1 0.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	34010.00	34010.00	34010.00	34010.00	0.00	0.00
641.00.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	65888.00	65888.00	65888.00	65888.00	0.00	0.00
641.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	65888.00	65888.00	65888.00	65888.00	0.00	0.00
641.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	65888.00	65888.00	65888.00	65888.00	0.00	0.00
641.00.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	65888.00	65888.00	65888.00	65888.00	0.00	0.00
641.00.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	65888.00	65888.00	65888.00	65888.00	0.00	0.00
641.00.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	58505.00	58505.00	58505.00	58505.00	0.00	0.00
641.00.00.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	7383.00	7383.00	7383.00	7383.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	20300.00	20300.00	20300.00	20300.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	20300.00	20300.00	20300.00	20300.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	20300.00	20300.00	20300.00	20300.00	0.00	0.00
642.00.00.02	Cheltuieli salariale in natura	0.00	0.00	20300.00	20300.00	20300.00	20300.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura.A. Integral de la buget	0.00	0.00	20300.00	20300.00	20300.00	20300.00	0.00	0.00
642.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	17400.00	17400.00	17400.00	17400.00	0.00	0.00
642.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	17400.00	17400.00	17400.00	17400.00	0.00	0.00
642.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	17400.00	17400.00	17400.00	17400.00	0.00	0.00
642.00.00.02.A.51.01.03.1 0	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	17400.00	17400.00	17400.00	17400.00	0.00	0.00
642.00.00.02.A.51.01.03.1 0.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	17400.00	17400.00	17400.00	17400.00	0.00	0.00
642.00.00.02.A.51.01.03.1 0.01.30	Autoritati executive, Alte drepturi salariale in bani	0.00	0.00	17400.00	17400.00	17400.00	17400.00	0.00	0.00
642.00.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	2900.00	2900.00	2900.00	2900.00	0.00	0.00
642.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	2900.00	2900.00	2900.00	2900.00	0.00	0.00
642.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	2900.00	2900.00	2900.00	2900.00	0.00	0.00
642.00.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	2900.00	2900.00	2900.00	2900.00	0.00	0.00
642.00.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	2900.00	2900.00	2900.00	2900.00	0.00	0.00
642.00.00.02.A.68.05.02.1 0.01.30	Asistenta sociala in caz de invaliditate, Alte drepturi salariale in bani	0.00	0.00	2900.00	2900.00	2900.00	2900.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	16212.00	16212.00	16212.00	16212.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	16212.00	16212.00	16212.00	16212.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	16212.00	16212.00	16212.00	16212.00	0.00	0.00
645.07.00.02	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	16212.00	16212.00	16212.00	16212.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	16212.00	16212.00	16212.00	16212.00	0.00	0.00
645.07.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	16455.00	16455.00	16455.00	16455.00	0.00	0.00
645.07.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	16455.00	16455.00	16455.00	16455.00	0.00	0.00
645.07.00.02.A.51.01.03	Autoritati executive	0.00	0.00	16455.00	16455.00	16455.00	16455.00	0.00	0.00
645.07.00.02.A.51.01.03.1 0	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	16455.00	16455.00	16455.00	16455.00	0.00	0.00
645.07.00.02.A.51.01.03.1 0.03	Autoritati executive, Contributii	0.00	0.00	16455.00	16455.00	16455.00	16455.00	0.00	0.00
645.07.00.02.A.51.01.03.1 0.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	0.00	16455.00	16455.00	16455.00	16455.00	0.00	0.00
645.07.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	-243.00	-243.00	-243.00	-243.00	0.00	0.00
645.07.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	-243.00	-243.00	-243.00	-243.00	0.00	0.00
645.07.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	-243.00	-243.00	-243.00	-243.00	0.00	0.00
645.07.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	-243.00	-243.00	-243.00	-243.00	0.00	0.00
645.07.00.02.A.68.05.02.1 0.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	0.00	-243.00	-243.00	-243.00	-243.00	0.00	0.00
645.07.00.02.A.68.05.02.1 0.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	0.00	-243.00	-243.00	-243.00	-243.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	1517.86	1517.86	1517.86	1517.86	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	1517.86	1517.86	1517.86	1517.86	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	1517.86	1517.86	1517.86	1517.86	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale.A. Integral de la buget	0.00	0.00	1517.86	1517.86	1517.86	1517.86	0.00	0.00
677	Ajutoare sociale	0.00	0.00	160588.00	160588.00	160588.00	160588.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	160588.00	160588.00	160588.00	160588.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	160588.00	160588.00	160588.00	160588.00	0.00	0.00
677.00.00.02	Ajutoare sociale	0.00	0.00	160588.00	160588.00	160588.00	160588.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	160588.00	160588.00	160588.00	160588.00	0.00	0.00
677.00.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	160588.00	160588.00	160588.00	160588.00	0.00	0.00
677.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	155448.00	155448.00	155448.00	155448.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	155448.00	155448.00	155448.00	155448.00	0.00	0.00
677.00.00.02.A.68.05.02.57	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	155448.00	155448.00	155448.00	155448.00	0.00	0.00
677.00.00.02.A.68.05.02.57.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	0.00	0.00	155448.00	155448.00	155448.00	155448.00	0.00	0.00
677.00.00.02.A.68.05.02.57.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	0.00	0.00	155448.00	155448.00	155448.00	155448.00	0.00	0.00
677.00.00.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	1640.00	1640.00	1640.00	1640.00	0.00	0.00
677.00.00.02.A.68.15.01	Ajutor social	0.00	0.00	1640.00	1640.00	1640.00	1640.00	0.00	0.00
677.00.00.02.A.68.15.01.57	Ajutor social, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	1640.00	1640.00	1640.00	1640.00	0.00	0.00
677.00.00.02.A.68.15.01.57.02	Ajutor social, Ajutoare sociale	0.00	0.00	1640.00	1640.00	1640.00	1640.00	0.00	0.00
677.00.00.02.A.68.15.01.57.02.01	Ajutor social, Ajutoare sociale in numerar	0.00	0.00	1640.00	1640.00	1640.00	1640.00	0.00	0.00
677.00.00.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	3500.00	3500.00	3500.00	3500.00	0.00	0.00
677.00.00.02.A.68.50.50.57	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	3500.00	3500.00	3500.00	3500.00	0.00	0.00
677.00.00.02.A.68.50.50.57.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	0.00	0.00	3500.00	3500.00	3500.00	3500.00	0.00	0.00
677.00.00.02.A.68.50.50.57.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	0.00	0.00	3500.00	3500.00	3500.00	3500.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	21303.36	21303.36	21303.36	21303.36	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	21303.36	21303.36	21303.36	21303.36	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	21303.36	21303.36	21303.36	21303.36	0.00	0.00
681.01.00.02	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	21303.36	21303.36	21303.36	21303.36	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget	0.00	0.00	21303.36	21303.36	21303.36	21303.36	0.00	0.00
681.01.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	21303.36	21303.36	21303.36	21303.36	0.00	0.00
681.01.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	21303.36	21303.36	21303.36	21303.36	0.00	0.00
681.01.00.02.A.51.01.03	Autoritati executive	0.00	0.00	21303.36	21303.36	21303.36	21303.36	0.00	0.00
681.01.00.02.A.51.01.03.71	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	21303.36	21303.36	21303.36	21303.36	0.00	0.00
681.01.00.02.A.51.01.03.71.01	Autoritati executive, Active fixe	0.00	0.00	21303.36	21303.36	21303.36	21303.36	0.00	0.00
681.01.00.02.A.51.01.03.71.01.02	Autoritati executive, Masini, echipamente si mijloace de transport	0.00	0.00	21303.36	21303.36	21303.36	21303.36	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	190857.96	190857.96	190857.96	190857.96	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	190857.96	190857.96	190857.96	190857.96	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	190857.96	190857.96	190857.96	190857.96	0.00	0.00
682.01.09.02	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	190857.96	190857.96	190857.96	190857.96	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele.A. Integral de la buget	0.00	0.00	190857.96	190857.96	190857.96	190857.96	0.00	0.00
682.01.09.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	43014.48	43014.48	43014.48	43014.48	0.00	0.00
682.01.09.02.A.51.01	Autoritati executive si legislative	0.00	0.00	43014.48	43014.48	43014.48	43014.48	0.00	0.00
682.01.09.02.A.51.01.03	Autoritati executive	0.00	0.00	43014.48	43014.48	43014.48	43014.48	0.00	0.00
682.01.09.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	43014.48	43014.48	43014.48	43014.48	0.00	0.00
682.01.09.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	0.00	43014.48	43014.48	43014.48	43014.48	0.00	0.00
682.01.09.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	0.00	0.00	43014.48	43014.48	43014.48	43014.48	0.00	0.00
682.01.09.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	147843.48	147843.48	147843.48	147843.48	0.00	0.00
682.01.09.02.A.70.05	Alimentare cu apa si amenajari hidrotehnice	0.00	0.00	9000.00	9000.00	9000.00	9000.00	0.00	0.00
682.01.09.02.A.70.05.01	Alimentare cu apa	0.00	0.00	9000.00	9000.00	9000.00	9000.00	0.00	0.00
682.01.09.02.A.70.05.01.7 1	Alimentare cu apa, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	9000.00	9000.00	9000.00	9000.00	0.00	0.00
682.01.09.02.A.70.05.01.7 1.01	Alimentare cu apa, Active fixe	0.00	0.00	9000.00	9000.00	9000.00	9000.00	0.00	0.00
682.01.09.02.A.70.05.01.7 1.01.30	Alimentare cu apa, Alte active fixe	0.00	0.00	9000.00	9000.00	9000.00	9000.00	0.00	0.00
682.01.09.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	124849.20	124849.20	124849.20	124849.20	0.00	0.00
682.01.09.02.A.70.06.00.7 1	Iluminat public si electrificari rurale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	124849.20	124849.20	124849.20	124849.20	0.00	0.00
682.01.09.02.A.70.06.00.7 1.01	Iluminat public si electrificari rurale, Active fixe	0.00	0.00	124849.20	124849.20	124849.20	124849.20	0.00	0.00
682.01.09.02.A.70.06.00.7 1.01.30	Iluminat public si electrificari rurale, Alte active fixe	0.00	0.00	124849.20	124849.20	124849.20	124849.20	0.00	0.00
682.01.09.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	13994.28	13994.28	13994.28	13994.28	0.00	0.00
682.01.09.02.A.70.50.00.7 1	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	13994.28	13994.28	13994.28	13994.28	0.00	0.00
682.01.09.02.A.70.50.00.7 1.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Active fixe	0.00	0.00	13994.28	13994.28	13994.28	13994.28	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
682.01.09.02.A.70.50.00.7 1.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte active fixe	0.00	0.00	13994.28	13994.28	13994.28	13994.28	0.00	0.00
Total conturi din clasa 6XX		0.00	0.00	2559795.93	2559795.93	2559795.93	2559795.93	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	1140683.62	1140683.62	1140683.62	1140683.62	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	2109.50	2109.50	2109.50	2109.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	2109.50	2109.50	2109.50	2109.50	0.00	0.00
731.01.00.02	Impozit pe venit	0.00	0.00	2109.50	2109.50	2109.50	2109.50	0.00	0.00
731.01.00.02.A	Impozit pe venit.A. Integral de la buget	0.00	0.00	2109.50	2109.50	2109.50	2109.50	0.00	0.00
731.01.00.02.A.03	Impozit pe venit	0.00	0.00	2109.50	2109.50	2109.50	2109.50	0.00	0.00
731.01.00.02.A.03.18.00	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.00	0.00	2109.50	2109.50	2109.50	2109.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1138574.12	1138574.12	1138574.12	1138574.12	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1138574.12	1138574.12	1138574.12	1138574.12	0.00	0.00
731.02.00.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1138574.12	1138574.12	1138574.12	1138574.12	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit.A. Integral de la buget	0.00	0.00	1138574.12	1138574.12	1138574.12	1138574.12	0.00	0.00
731.02.00.02.A.04	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1138574.12	1138574.12	1138574.12	1138574.12	0.00	0.00
731.02.00.02.A.04.01.00	Cote defalcate din impozitul pe venit	0.00	0.00	127828.89	127828.89	127828.89	127828.89	0.00	0.00
731.02.00.02.A.04.04.00	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	706564.55	706564.55	706564.55	706564.55	0.00	0.00
731.02.00.02.A.04.05.00	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	0.00	304180.68	304180.68	304180.68	304180.68	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	625093.00	625093.00	625093.00	625093.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	625093.00	625093.00	625093.00	625093.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	625093.00	625093.00	625093.00	625093.00	0.00	0.00
734.00.00.02	Impozite si taxe pe proprietate	0.00	0.00	625093.00	625093.00	625093.00	625093.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate.A. Integral de la buget	0.00	0.00	625093.00	625093.00	625093.00	625093.00	0.00	0.00
734.00.00.02.A.07	Impozite si taxe pe proprietate	0.00	0.00	625093.00	625093.00	625093.00	625093.00	0.00	0.00
734.00.00.02.A.07.01	Impozit si taxa pe cladiri	0.00	0.00	276594.00	276594.00	276594.00	276594.00	0.00	0.00
734.00.00.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	0.00	0.00	134345.00	134345.00	134345.00	134345.00	0.00	0.00
734.00.00.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	0.00	0.00	142249.00	142249.00	142249.00	142249.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
734.00.00.02.A.07.02	Impozit si taxa pe teren	0.00	0.00	348484.00	348484.00	348484.00	348484.00	0.00	0.00
734.00.00.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	0.00	26174.00	26174.00	26174.00	26174.00	0.00	0.00
734.00.00.02.A.07.02.02	Impozit si taxa pe teren de la persoane juridice	0.00	0.00	10490.00	10490.00	10490.00	10490.00	0.00	0.00
734.00.00.02.A.07.02.03	Impozitul pe terenul din extravilan	0.00	0.00	311820.00	311820.00	311820.00	311820.00	0.00	0.00
734.00.00.02.A.07.50.00	Alte impozite si taxe pe proprietate	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	691458.00	691458.00	691458.00	691458.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	512533.00	512533.00	512533.00	512533.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	512533.00	512533.00	512533.00	512533.00	0.00	0.00
735.02.00.02	Sume defalcate din TVA	0.00	0.00	512533.00	512533.00	512533.00	512533.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA.A. Integral de la buget	0.00	0.00	512533.00	512533.00	512533.00	512533.00	0.00	0.00
735.02.00.02.A.11	Sume defalcate din TVA	0.00	0.00	512533.00	512533.00	512533.00	512533.00	0.00	0.00
735.02.00.02.A.11.02.00	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	0.00	0.00	233533.00	233533.00	233533.00	233533.00	0.00	0.00
735.02.00.02.A.11.06.00	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	279000.00	279000.00	279000.00	279000.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	57481.00	57481.00	57481.00	57481.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	57481.00	57481.00	57481.00	57481.00	0.00	0.00
735.05.00.02	Taxe pe servicii specifice	0.00	0.00	57481.00	57481.00	57481.00	57481.00	0.00	0.00
735.05.00.02.A	Taxe pe servicii specifice.A. Integral de la buget	0.00	0.00	57481.00	57481.00	57481.00	57481.00	0.00	0.00
735.05.00.02.A.15	Taxe pe servicii specifice	0.00	0.00	57481.00	57481.00	57481.00	57481.00	0.00	0.00
735.05.00.02.A.15.50.00	Alte taxe pe servicii specifice	0.00	0.00	57481.00	57481.00	57481.00	57481.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	121444.00	121444.00	121444.00	121444.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	121444.00	121444.00	121444.00	121444.00	0.00	0.00
735.06.02.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	121444.00	121444.00	121444.00	121444.00	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati.A. Integral de la buget	0.00	0.00	121444.00	121444.00	121444.00	121444.00	0.00	0.00
735.06.02.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	121444.00	121444.00	121444.00	121444.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.06.02.02.A.16.02	Impozit pe mijloacele de transport	0.00	0.00	119926.00	119926.00	119926.00	119926.00	0.00	0.00
735.06.02.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	0.00	77899.00	77899.00	77899.00	77899.00	0.00	0.00
735.06.02.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	42027.00	42027.00	42027.00	42027.00	0.00	0.00
735.06.02.02.A.16.03.00	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00	0.00	616.00	616.00	616.00	616.00	0.00	0.00
735.06.02.02.A.16.50.00	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.00	0.00	902.00	902.00	902.00	902.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	24498.00	24498.00	24498.00	24498.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	24498.00	24498.00	24498.00	24498.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	24498.00	24498.00	24498.00	24498.00	0.00	0.00
739.00.00.02	Alte impozite si taxe fiscale	0.00	0.00	24498.00	24498.00	24498.00	24498.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale.A. Integral de la buget	0.00	0.00	24498.00	24498.00	24498.00	24498.00	0.00	0.00
739.00.00.02.A.18	Alte impozite si taxe fiscale	0.00	0.00	24498.00	24498.00	24498.00	24498.00	0.00	0.00
739.00.00.02.A.18.50.00	Alte impozite si taxe	0.00	0.00	24498.00	24498.00	24498.00	24498.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	49728.97	49728.97	49728.97	49728.97	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	49728.97	49728.97	49728.97	49728.97	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	49728.97	49728.97	49728.97	49728.97	0.00	0.00
750.02.00.02	Alte venituri din proprietate	0.00	0.00	49728.97	49728.97	49728.97	49728.97	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate.A. Integral de la buget	0.00	0.00	49728.97	49728.97	49728.97	49728.97	0.00	0.00
750.02.00.02.A.30	Venituri din proprietate	0.00	0.00	49728.97	49728.97	49728.97	49728.97	0.00	0.00
750.02.00.02.A.30.05	Venituri din concesiuni si inchirieri	0.00	0.00	49728.97	49728.97	49728.97	49728.97	0.00	0.00
750.02.00.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	49728.97	49728.97	49728.97	49728.97	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	109132.00	109132.00	109132.00	109132.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	24563.00	24563.00	24563.00	24563.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	24563.00	24563.00	24563.00	24563.00	0.00	0.00
751.01.00.02	Venituri din prestari de servicii si alte activitati	0.00	0.00	24563.00	24563.00	24563.00	24563.00	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati.A. Integral de la buget	0.00	0.00	24563.00	24563.00	24563.00	24563.00	0.00	0.00
751.01.00.02.A.33	Venituri din prestari de servicii si alte activitati	0.00	0.00	24563.00	24563.00	24563.00	24563.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.01.00.02.A.33.28.00	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	0.00	24563.00	24563.00	24563.00	24563.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	438.00	438.00	438.00	438.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	438.00	438.00	438.00	438.00	0.00	0.00
751.02.00.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	438.00	438.00	438.00	438.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise.A. Integral de la buget	0.00	0.00	438.00	438.00	438.00	438.00	0.00	0.00
751.02.00.02.A.34	Venituri din taxe administrative, eliberari permise	0.00	0.00	438.00	438.00	438.00	438.00	0.00	0.00
751.02.00.02.A.34.02.00	Taxe extrajudiciare de timbru	0.00	0.00	438.00	438.00	438.00	438.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	11270.00	11270.00	11270.00	11270.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	11270.00	11270.00	11270.00	11270.00	0.00	0.00
751.03.00.02	Amenzi, penalitati si confiscari	0.00	0.00	11270.00	11270.00	11270.00	11270.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari.A. Integral de la buget	0.00	0.00	11270.00	11270.00	11270.00	11270.00	0.00	0.00
751.03.00.02.A.35	Amenzi, penalitati si confiscari	0.00	0.00	11270.00	11270.00	11270.00	11270.00	0.00	0.00
751.03.00.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	0.00	11270.00	11270.00	11270.00	11270.00	0.00	0.00
751.03.00.02.A.35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0.00	0.00	11270.00	11270.00	11270.00	11270.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	2861.00	2861.00	2861.00	2861.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	2861.00	2861.00	2861.00	2861.00	0.00	0.00
751.04.00.02	Diverse venituri	0.00	0.00	2861.00	2861.00	2861.00	2861.00	0.00	0.00
751.04.00.02.A	Diverse venituri.A. Integral de la buget	0.00	0.00	2861.00	2861.00	2861.00	2861.00	0.00	0.00
751.04.00.02.A.36	Diverse venituri	0.00	0.00	2861.00	2861.00	2861.00	2861.00	0.00	0.00
751.04.00.02.A.36.06.00	Taxe speciale	0.00	0.00	2861.00	2861.00	2861.00	2861.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	70000.00	70000.00	70000.00	70000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	70000.00	70000.00	70000.00	70000.00	0.00	0.00
751.05.00.02	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	70000.00	70000.00	70000.00	70000.00	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari).A. Integral de la buget	0.00	0.00	70000.00	70000.00	70000.00	70000.00	0.00	0.00
751.05.00.02.A.37	Transferuri voluntare, altele decat subventiile	0.00	0.00	70000.00	70000.00	70000.00	70000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.05.00.02.A.37.01.00	Donatii si sponsorizari	0.00	0.00	70000.00	70000.00	70000.00	70000.00	0.00	0.00
763	Venituri din creante imobilizate	0.00	0.00	154.00	154.00	154.00	154.00	0.00	0.00
763.00	Venituri din creante imobilizate	0.00	0.00	154.00	154.00	154.00	154.00	0.00	0.00
763.00.00	Venituri din creante imobilizate	0.00	0.00	154.00	154.00	154.00	154.00	0.00	0.00
763.00.00.02.A	Venituri din creante imobilizate.A. Integral de la buget	0.00	0.00	154.00	154.00	154.00	154.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	21155.00	2495715.90	21155.00	2495715.90	0.00	2474560.90
770.00	Finantarea de la buget	0.00	0.00	21155.00	2495715.90	21155.00	2495715.90	0.00	2474560.90
770.00.00	Finantarea de la buget	0.00	0.00	21155.00	2495715.90	21155.00	2495715.90	0.00	2474560.90
770.00.00.02	Finantarea de la buget	0.00	0.00	21155.00	2495715.90	21155.00	2495715.90	0.00	2474560.90
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	21155.00	2495715.90	21155.00	2495715.90	0.00	2474560.90
770.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	18370.00	1464951.40	18370.00	1464951.40	0.00	1446581.40
770.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	18370.00	1464951.40	18370.00	1464951.40	0.00	1446581.40
770.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	18370.00	1464951.40	18370.00	1464951.40	0.00	1446581.40
770.00.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	17366.00	783328.00	17366.00	783328.00	0.00	765962.00
770.00.00.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	17366.00	768678.00	17366.00	768678.00	0.00	751312.00
770.00.00.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	0.00	14566.00	652181.00	14566.00	652181.00	0.00	637615.00
770.00.00.02.A.51.01.03.10.01.05	Autoritati executive, Sporuri pentru conditii de munca	0.00	0.00	0.00	4275.00	0.00	4275.00	0.00	4275.00
770.00.00.02.A.51.01.03.10.01.06	Autoritati executive, Alte sporuri	0.00	0.00	0.00	987.00	0.00	987.00	0.00	987.00
770.00.00.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	2800.00	59904.00	2800.00	59904.00	0.00	57104.00
770.00.00.02.A.51.01.03.10.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	0.00	33931.00	0.00	33931.00	0.00	33931.00
770.00.00.02.A.51.01.03.10.01.30	Autoritati executive, Alte drepturi salariale in bani	0.00	0.00	0.00	17400.00	0.00	17400.00	0.00	17400.00
770.00.00.02.A.51.01.03.10.03	Autoritati executive, Contributii	0.00	0.00	0.00	14650.00	0.00	14650.00	0.00	14650.00
770.00.00.02.A.51.01.03.10.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	0.00	0.00	14650.00	0.00	14650.00	0.00	14650.00
770.00.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	1004.00	638608.92	1004.00	638608.92	0.00	637604.92
770.00.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	1004.00	586657.89	1004.00	586657.89	0.00	585653.89
770.00.00.02.A.51.01.03.20.01.03	Autoritati executive, Încalzit, iluminat si forta motrica	0.00	0.00	0.00	28991.57	0.00	28991.57	0.00	28991.57

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.A.51.01.03.2 0.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	0.00	2340.79	0.00	2340.79	0.00	2340.79
770.00.00.02.A.51.01.03.2 0.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	2000.00	0.00	2000.00	0.00	2000.00
770.00.00.02.A.51.01.03.2 0.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	1004.00	123754.13	1004.00	123754.13	0.00	122750.13
770.00.00.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	429571.40	0.00	429571.40	0.00	429571.40
770.00.00.02.A.51.01.03.2 0.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	27653.03	0.00	27653.03	0.00	27653.03
770.00.00.02.A.51.01.03.2 0.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	0.00	27653.03	0.00	27653.03	0.00	27653.03
770.00.00.02.A.51.01.03.2 0.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	0.00	743.00	0.00	743.00	0.00	743.00
770.00.00.02.A.51.01.03.2 0.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	0.00	743.00	0.00	743.00	0.00	743.00
770.00.00.02.A.51.01.03.2 0.12.00	Autoritati executive, Consultanta si expertiza	0.00	0.00	0.00	15880.00	0.00	15880.00	0.00	15880.00
770.00.00.02.A.51.01.03.2 0.14.00	Autoritati executive, Protectia muncii	0.00	0.00	0.00	7675.00	0.00	7675.00	0.00	7675.00
770.00.00.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	43014.48	0.00	43014.48	0.00	43014.48
770.00.00.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	0.00	0.00	43014.48	0.00	43014.48	0.00	43014.48
770.00.00.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	0.00	0.00	0.00	43014.48	0.00	43014.48	0.00	43014.48
770.00.00.02.A.61	Ordine publica si siguranta nationala	0.00	0.00	0.00	12889.19	0.00	12889.19	0.00	12889.19
770.00.00.02.A.61.05.00	Protectie civila si protectia contra incendiilor	0.00	0.00	0.00	12889.19	0.00	12889.19	0.00	12889.19
770.00.00.02.A.61.05.00.2 0	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	12889.19	0.00	12889.19	0.00	12889.19
770.00.00.02.A.61.05.00.2 0.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	0.00	12889.19	0.00	12889.19	0.00	12889.19
770.00.00.02.A.61.05.00.2 0.01.07	Protectie civila si protectia contra incendiilor, Transport	0.00	0.00	0.00	12889.19	0.00	12889.19	0.00	12889.19
770.00.00.02.A.65	Invatamant	0.00	0.00	0.00	109512.41	0.00	109512.41	0.00	109512.41
770.00.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	0.00	109512.41	0.00	109512.41	0.00	109512.41
770.00.00.02.A.65.50.00.2 0	Alte cheltuieli in domeniul invatamantului, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	85312.41	0.00	85312.41	0.00	85312.41
770.00.00.02.A.65.50.00.2 0.01	Alte cheltuieli in domeniul invatamantului, Bunuri si servicii	0.00	0.00	0.00	85312.41	0.00	85312.41	0.00	85312.41
770.00.00.02.A.65.50.00.2 0.01.07	Alte cheltuieli in domeniul invatamantului, Transport	0.00	0.00	0.00	46553.96	0.00	46553.96	0.00	46553.96
770.00.00.02.A.65.50.00.2 0.01.08	Alte cheltuieli in domeniul invatamantului, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	30521.95	0.00	30521.95	0.00	30521.95

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.A.65.50.00.2 0.01.30	Alte cheltuieli in domeniul invatamantului, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	8236.50	0.00	8236.50	0.00	8236.50
770.00.00.02.A.65.50.00.5 9	Alte cheltuieli in domeniul invatamantului, TITLUL XI ALTE CHELTUIELI	0.00	0.00	0.00	24200.00	0.00	24200.00	0.00	24200.00
770.00.00.02.A.65.50.00.5 9.01.00	Alte cheltuieli in domeniul invatamantului, Burse	0.00	0.00	0.00	24200.00	0.00	24200.00	0.00	24200.00
770.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	2785.00	146844.97	2785.00	146844.97	0.00	144059.97
770.00.00.02.A.67.03	Servicii culturale	0.00	0.00	2785.00	145844.97	2785.00	145844.97	0.00	143059.97
770.00.00.02.A.67.03.07	Camine culturale	0.00	0.00	2785.00	145844.97	2785.00	145844.97	0.00	143059.97
770.00.00.02.A.67.03.07.2 0	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	2785.00	145844.97	2785.00	145844.97	0.00	143059.97
770.00.00.02.A.67.03.07.2 0.01	Camine culturale, Bunuri si servicii	0.00	0.00	2785.00	68494.97	2785.00	68494.97	0.00	65709.97
770.00.00.02.A.67.03.07.2 0.01.03	Camine culturale, Încalzit, Iluminat si forta motrica	0.00	0.00	0.00	5431.14	0.00	5431.14	0.00	5431.14
770.00.00.02.A.67.03.07.2 0.01.04	Camine culturale, Apa, canal si salubritate	0.00	0.00	0.00	57.23	0.00	57.23	0.00	57.23
770.00.00.02.A.67.03.07.2 0.01.30	Camine culturale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	2785.00	63006.60	2785.00	63006.60	0.00	60221.60
770.00.00.02.A.67.03.07.2 0.12.00	Camine culturale, Consultanta si expertiza	0.00	0.00	0.00	77350.00	0.00	77350.00	0.00	77350.00
770.00.00.02.A.67.06.00	Servicii religioase	0.00	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00
770.00.00.02.A.67.06.00.2 0	Servicii religioase, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00
770.00.00.02.A.67.06.00.2 0.01	Servicii religioase, Bunuri si servicii	0.00	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00
770.00.00.02.A.67.06.00.2 0.01.30	Servicii religioase, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00
770.00.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	0.00	300495.81	0.00	300495.81	0.00	300495.81
770.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	0.00	264381.00	0.00	264381.00	0.00	264381.00
770.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	0.00	264381.00	0.00	264381.00	0.00	264381.00
770.00.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	74148.00	0.00	74148.00	0.00	74148.00
770.00.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	0.00	72581.00	0.00	72581.00	0.00	72581.00
770.00.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	0.00	62408.00	0.00	62408.00	0.00	62408.00
770.00.00.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	0.00	7273.00	0.00	7273.00	0.00	7273.00
770.00.00.02.A.68.05.02.1 0.01.30	Asistenta sociala in caz de invaliditate, Alte drepturi salariale in bani	0.00	0.00	0.00	2900.00	0.00	2900.00	0.00	2900.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.A.68.05.02.1 0.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	0.00	0.00	1567.00	0.00	1567.00	0.00	1567.00
770.00.00.02.A.68.05.02.1 0.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	0.00	0.00	1567.00	0.00	1567.00	0.00	1567.00
770.00.00.02.A.68.05.02.2 0	Asistenta sociala in caz de invaliditate, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	36000.00	0.00	36000.00	0.00	36000.00
770.00.00.02.A.68.05.02.2 0.30	Asistenta sociala in caz de invaliditate, Alte cheltuieli	0.00	0.00	0.00	36000.00	0.00	36000.00	0.00	36000.00
770.00.00.02.A.68.05.02.2 0.30.30	Asistenta sociala in caz de invaliditate, Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	36000.00	0.00	36000.00	0.00	36000.00
770.00.00.02.A.68.05.02.5 7	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	0.00	154233.00	0.00	154233.00	0.00	154233.00
770.00.00.02.A.68.05.02.5 7.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	0.00	0.00	0.00	154233.00	0.00	154233.00	0.00	154233.00
770.00.00.02.A.68.05.02.5 7.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	0.00	0.00	0.00	154233.00	0.00	154233.00	0.00	154233.00
770.00.00.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	0.00	32614.81	0.00	32614.81	0.00	32614.81
770.00.00.02.A.68.15.01	Ajutor social	0.00	0.00	0.00	32614.81	0.00	32614.81	0.00	32614.81
770.00.00.02.A.68.15.01.2 0	Ajutor social, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	30974.81	0.00	30974.81	0.00	30974.81
770.00.00.02.A.68.15.01.2 0.01	Ajutor social, Bunuri si servicii	0.00	0.00	0.00	30974.81	0.00	30974.81	0.00	30974.81
770.00.00.02.A.68.15.01.2 0.01.09	Ajutor social, Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	30974.81	0.00	30974.81	0.00	30974.81
770.00.00.02.A.68.15.01.5 7	Ajutor social, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	0.00	1640.00	0.00	1640.00	0.00	1640.00
770.00.00.02.A.68.15.01.5 7.02	Ajutor social, Ajutoare sociale	0.00	0.00	0.00	1640.00	0.00	1640.00	0.00	1640.00
770.00.00.02.A.68.15.01.5 7.02.01	Ajutor social, Ajutoare sociale in numerar	0.00	0.00	0.00	1640.00	0.00	1640.00	0.00	1640.00
770.00.00.02.A.68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	0.00	3500.00	0.00	3500.00	0.00	3500.00
770.00.00.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	0.00	3500.00	0.00	3500.00	0.00	3500.00
770.00.00.02.A.68.50.50.5 7	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	0.00	3500.00	0.00	3500.00	0.00	3500.00
770.00.00.02.A.68.50.50.5 7.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	0.00	0.00	0.00	3500.00	0.00	3500.00	0.00	3500.00
770.00.00.02.A.68.50.50.5 7.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	0.00	0.00	0.00	3500.00	0.00	3500.00	0.00	3500.00
770.00.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	0.00	330456.55	0.00	330456.55	0.00	330456.55
770.00.00.02.A.70.05	Alimentare cu apa si amenajari hidrotehnice	0.00	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00
770.00.00.02.A.70.05.01	Alimentare cu apa	0.00	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.A.70.05.01.7 1	Alimentare cu apa, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00
770.00.00.02.A.70.05.01.7 1.01	Alimentare cu apa, Active fixe	0.00	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00
770.00.00.02.A.70.05.01.7 1.01.30	Alimentare cu apa, Alte active fixe	0.00	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00
770.00.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	0.00	194665.05	0.00	194665.05	0.00	194665.05
770.00.00.02.A.70.06.00.2 0	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	94785.69	0.00	94785.69	0.00	94785.69
770.00.00.02.A.70.06.00.2 0.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	0.00	0.00	94785.69	0.00	94785.69	0.00	94785.69
770.00.00.02.A.70.06.00.2 0.01.03	Iluminat public si electrificari rurale, Încalzit, Iluminat si forta motrica	0.00	0.00	0.00	75220.86	0.00	75220.86	0.00	75220.86
770.00.00.02.A.70.06.00.2 0.01.30	Iluminat public si electrificari rurale, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	19564.83	0.00	19564.83	0.00	19564.83
770.00.00.02.A.70.06.00.7 1	Iluminat public si electrificari rurale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	99879.36	0.00	99879.36	0.00	99879.36
770.00.00.02.A.70.06.00.7 1.01	Iluminat public si electrificari rurale, Active fixe	0.00	0.00	0.00	99879.36	0.00	99879.36	0.00	99879.36
770.00.00.02.A.70.06.00.7 1.01.30	Iluminat public si electrificari rurale, Alte active fixe	0.00	0.00	0.00	99879.36	0.00	99879.36	0.00	99879.36
770.00.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	0.00	126791.50	0.00	126791.50	0.00	126791.50
770.00.00.02.A.70.50.00.2 0	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	59270.00	0.00	59270.00	0.00	59270.00
770.00.00.02.A.70.50.00.2 0.12.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Consultanta si expertiza	0.00	0.00	0.00	59270.00	0.00	59270.00	0.00	59270.00
770.00.00.02.A.70.50.00.7 1	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	67521.50	0.00	67521.50	0.00	67521.50
770.00.00.02.A.70.50.00.7 1.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Active fixe	0.00	0.00	0.00	67521.50	0.00	67521.50	0.00	67521.50
770.00.00.02.A.70.50.00.7 1.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte active fixe	0.00	0.00	0.00	67521.50	0.00	67521.50	0.00	67521.50
770.00.00.02.A.74	Protectia mediului	0.00	0.00	0.00	49590.05	0.00	49590.05	0.00	49590.05
770.00.00.02.A.74.05	Salubritate si gestiunea deseurilor	0.00	0.00	0.00	49590.05	0.00	49590.05	0.00	49590.05
770.00.00.02.A.74.05.01	Salubritate	0.00	0.00	0.00	49590.05	0.00	49590.05	0.00	49590.05
770.00.00.02.A.74.05.01.2 0	Salubritate, TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	49590.05	0.00	49590.05	0.00	49590.05
770.00.00.02.A.74.05.01.2 0.01	Salubritate, Bunuri si servicii	0.00	0.00	0.00	49590.05	0.00	49590.05	0.00	49590.05

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.A.74.05.01.2 0.01.30	Salubritate, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	49590.05	0.00	49590.05	0.00	49590.05
770.00.00.02.A.84	Transporturi	0.00	0.00	0.00	80975.52	0.00	80975.52	0.00	80975.52
770.00.00.02.A.84.03	Transport rutier	0.00	0.00	0.00	80975.52	0.00	80975.52	0.00	80975.52
770.00.00.02.A.84.03.01	Drumuri si poduri	0.00	0.00	0.00	80975.52	0.00	80975.52	0.00	80975.52
770.00.00.02.A.84.03.01.7 1	Drumuri si poduri, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	80975.52	0.00	80975.52	0.00	80975.52
770.00.00.02.A.84.03.01.7 1.01	Drumuri si poduri, Active fixe	0.00	0.00	0.00	80975.52	0.00	80975.52	0.00	80975.52
770.00.00.02.A.84.03.01.7 1.01.30	Drumuri si poduri, Alte active fixe	0.00	0.00	0.00	80975.52	0.00	80975.52	0.00	80975.52
772	Venituri din subventii	0.00	0.00	1740.00	1740.00	1740.00	1740.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	1740.00	1740.00	1740.00	1740.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	1740.00	1740.00	1740.00	1740.00	0.00	0.00
772.01.00.02	Subventii de la bugetul de stat	0.00	0.00	1740.00	1740.00	1740.00	1740.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat.A. Integral de la buget	0.00	0.00	1740.00	1740.00	1740.00	1740.00	0.00	0.00
772.01.00.02.A.42	Subventii de la bugetul de stat	0.00	0.00	1740.00	1740.00	1740.00	1740.00	0.00	0.00
772.01.00.02.A.42.34.00	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0.00	0.00	1740.00	1740.00	1740.00	1740.00	0.00	0.00
Total conturi din clasa 7XX		0.00	0.00	2663642.59	5138203.49	2663642.59	5138203.49	0.00	2474560.90
803.30.00	Valori materiale primite in pastrare sau custodie	10167.90	0.00	0.00	0.00	10167.90	0.00	10167.90	0.00
803.30.00.02.A	Valori materiale primite in pastrare sau custodie.A. Integral de la buget	10167.90	0.00	0.00	0.00	10167.90	0.00	10167.90	0.00
806.00.00	Credite bugetare aprobate	0.00	0.00	4665596.00	0.00	4665596.00	0.00	4665596.00	0.00
806.00.00.02	Credite bugetare aprobate	0.00	0.00	4665596.00	0.00	4665596.00	0.00	4665596.00	0.00
806.00.00.02.A	Credite bugetare aprobate.A. Integral de la buget	0.00	0.00	4665596.00	0.00	4665596.00	0.00	4665596.00	0.00
806.00.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	2313158.00	0.00	2313158.00	0.00	2313158.00	0.00
806.00.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	2313158.00	0.00	2313158.00	0.00	2313158.00	0.00
806.00.00.02.A.51.01.03	Autoritati executive	0.00	0.00	2313158.00	0.00	2313158.00	0.00	2313158.00	0.00
806.00.00.02.A.51.01.03.1 0	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1220400.00	0.00	1220400.00	0.00	1220400.00	0.00
806.00.00.02.A.51.01.03.1 0.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	1192400.00	0.00	1192400.00	0.00	1192400.00	0.00
806.00.00.02.A.51.01.03.1 0.01.01	Autoritati executive, Salarii de baza	0.00	0.00	1020000.00	0.00	1020000.00	0.00	1020000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.51.01.03.1 0.01.05	Autoritati executive, Sporuri pentru conditii de munca	0.00	0.00	6800.00	0.00	6800.00	0.00	6800.00	0.00
806.00.00.02.A.51.01.03.1 0.01.06	Autoritati executive, Alte sporuri	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.00.00.02.A.51.01.03.1 0.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	80000.00	0.00	80000.00	0.00	80000.00	0.00
806.00.00.02.A.51.01.03.1 0.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	62800.00	0.00	62800.00	0.00	62800.00	0.00
806.00.00.02.A.51.01.03.1 0.01.30	Autoritati executive, Alte drepturi salariale in bani	0.00	0.00	21800.00	0.00	21800.00	0.00	21800.00	0.00
806.00.00.02.A.51.01.03.1 0.03	Autoritati executive, Contributii	0.00	0.00	28000.00	0.00	28000.00	0.00	28000.00	0.00
806.00.00.02.A.51.01.03.1 0.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	0.00	28000.00	0.00	28000.00	0.00	28000.00	0.00
806.00.00.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	984139.00	0.00	984139.00	0.00	984139.00	0.00
806.00.00.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	0.00	0.00	883139.00	0.00	883139.00	0.00	883139.00	0.00
806.00.00.02.A.51.01.03.2 0.01.03	Autoritati executive, Încalzit, iluminat si forta motrica	0.00	0.00	45000.00	0.00	45000.00	0.00	45000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	202000.00	0.00	202000.00	0.00	202000.00	0.00
806.00.00.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	628139.00	0.00	628139.00	0.00	628139.00	0.00
806.00.00.02.A.51.01.03.2 0.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.00.00.02.A.51.01.03.2 0.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.00.00.02.A.51.01.03.2 0.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.00.00.02.A.51.01.03.2 0.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.00.00.02.A.51.01.03.2 0.12.00	Autoritati executive, Consultanta si expertiza	0.00	0.00	36000.00	0.00	36000.00	0.00	36000.00	0.00
806.00.00.02.A.51.01.03.2 0.14.00	Autoritati executive, Protectia muncii	0.00	0.00	11000.00	0.00	11000.00	0.00	11000.00	0.00
806.00.00.02.A.51.01.03.2 0.30	Credite bugetare aprobate.A. Integral de la buget.Autoritati executive.20.30	0.00	0.00	13000.00	0.00	13000.00	0.00	13000.00	0.00
806.00.00.02.A.51.01.03.2 0.30.30	Autoritati executive, 20.30.30	0.00	0.00	13000.00	0.00	13000.00	0.00	13000.00	0.00
806.00.00.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	108619.00	0.00	108619.00	0.00	108619.00	0.00
806.00.00.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	0.00	108619.00	0.00	108619.00	0.00	108619.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	0.00	0.00	108619.00	0.00	108619.00	0.00	108619.00	0.00
806.00.00.02.A.54	Alte servicii publice generale	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.00.00.02.A.54.05.00	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.00.00.02.A.54.05.00.5 0	Fond de rezerva bugetara la dispozitia autoritatilor locale, TITLUL V FONDURI DE REZERVA	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.00.00.02.A.54.05.00.5 0.04.00	Fond de rezerva bugetara la dispozitia autoritatilor locale, Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	0.00
806.00.00.02.A.61	Ordine publica si siguranta nationala	0.00	0.00	61000.00	0.00	61000.00	0.00	61000.00	0.00
806.00.00.02.A.61.05.00	Protectie civila si protectia contra incendiilor	0.00	0.00	61000.00	0.00	61000.00	0.00	61000.00	0.00
806.00.00.02.A.61.05.00.2 0	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	61000.00	0.00	61000.00	0.00	61000.00	0.00
806.00.00.02.A.61.05.00.2 0.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	51000.00	0.00	51000.00	0.00	51000.00	0.00
806.00.00.02.A.61.05.00.2 0.01.05	Protectie civila si protectia contra incendiilor, Carburanti si lubrifianti	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.61.05.00.2 0.01.07	Protectie civila si protectia contra incendiilor, Transport	0.00	0.00	15000.00	0.00	15000.00	0.00	15000.00	0.00
806.00.00.02.A.61.05.00.2 0.01.09	Protectie civila si protectia contra incendiilor, Materiale si prestari de servicii cu caracter functional	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00
806.00.00.02.A.61.05.00.2 0.01.30	Protectie civila si protectia contra incendiilor, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
806.00.00.02.A.61.05.00.2 0.05	Protectie civila si protectia contra incendiilor, Bunuri de natura obiectelor de inventar	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.00.00.02.A.61.05.00.2 0.05.30	Protectie civila si protectia contra incendiilor, Alte obiecte de inventar	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.00.00.02.A.65	Invatamant	0.00	0.00	266920.00	0.00	266920.00	0.00	266920.00	0.00
806.00.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	266920.00	0.00	266920.00	0.00	266920.00	0.00
806.00.00.02.A.65.50.00.2 0	Alte cheltuieli in domeniul invatamantului, TITLUL II BUNURI SI SERVICII	0.00	0.00	212920.00	0.00	212920.00	0.00	212920.00	0.00
806.00.00.02.A.65.50.00.2 0.01	Alte cheltuieli in domeniul invatamantului, Bunuri si servicii	0.00	0.00	123000.00	0.00	123000.00	0.00	123000.00	0.00
806.00.00.02.A.65.50.00.2 0.01.07	Alte cheltuieli in domeniul invatamantului, Transport	0.00	0.00	60000.00	0.00	60000.00	0.00	60000.00	0.00
806.00.00.02.A.65.50.00.2 0.01.08	Alte cheltuieli in domeniul invatamantului, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	42000.00	0.00	42000.00	0.00	42000.00	0.00
806.00.00.02.A.65.50.00.2 0.01.30	Alte cheltuieli in domeniul invatamantului, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	21000.00	0.00	21000.00	0.00	21000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.65.50.00.2 0.05	Alte cheltuieli in domeniul invatamantului, Bunuri de natura obiectelor de inventar	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
806.00.00.02.A.65.50.00.2 0.05.30	Alte cheltuieli in domeniul invatamantului, Alte obiecte de inventar	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
806.00.00.02.A.65.50.00.2 0.12.00	Alte cheltuieli in domeniul invatamantului, Consultanta si expertiza	0.00	0.00	80920.00	0.00	80920.00	0.00	80920.00	0.00
806.00.00.02.A.65.50.00.5 7	Alte cheltuieli in domeniul invatamantului, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.00.00.02.A.65.50.00.5 7.02	Alte cheltuieli in domeniul invatamantului, Ajutoare sociale	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.00.00.02.A.65.50.00.5 7.02.03	Alte cheltuieli in domeniul invatamantului, Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
806.00.00.02.A.65.50.00.5 9	Alte cheltuieli in domeniul invatamantului, TITLUL XI ALTE CHELTUIELI	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.00.00.02.A.65.50.00.5 9.01.00	Alte cheltuieli in domeniul invatamantului, Burse	0.00	0.00	50000.00	0.00	50000.00	0.00	50000.00	0.00
806.00.00.02.A.67	Cultura, recreere si religie	0.00	0.00	176350.00	0.00	176350.00	0.00	176350.00	0.00
806.00.00.02.A.67.03	Servicii culturale	0.00	0.00	166350.00	0.00	166350.00	0.00	166350.00	0.00
806.00.00.02.A.67.03.07	Camine culturale	0.00	0.00	166350.00	0.00	166350.00	0.00	166350.00	0.00
806.00.00.02.A.67.03.07.2 0	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	166350.00	0.00	166350.00	0.00	166350.00	0.00
806.00.00.02.A.67.03.07.2 0.01	Camine culturale, Bunuri si servicii	0.00	0.00	89000.00	0.00	89000.00	0.00	89000.00	0.00
806.00.00.02.A.67.03.07.2 0.01.03	Camine culturale, Încalzit, Iluminat si forta motrica	0.00	0.00	8000.00	0.00	8000.00	0.00	8000.00	0.00
806.00.00.02.A.67.03.07.2 0.01.04	Camine culturale, Apa, canal si salubritate	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.00.00.02.A.67.03.07.2 0.01.30	Camine culturale, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	80000.00	0.00	80000.00	0.00	80000.00	0.00
806.00.00.02.A.67.03.07.2 0.12.00	Camine culturale, Consultanta si expertiza	0.00	0.00	77350.00	0.00	77350.00	0.00	77350.00	0.00
806.00.00.02.A.67.05	Servicii recreative si sportive	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.67.05.01	Sport	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.67.05.01.2 0	Sport, TITLUL II BUNURI SI SERVICII	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.67.05.01.2 0.01	Sport, Bunuri si servicii	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.67.05.01.2 0.01.09	Sport, Materiale si prestari de servicii cu caracter functional	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.67.06.00	Servicii religioase	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.67.06.00.2 0	Servicii religioase, TITLUL II BUNURI SI SERVICII	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.67.06.00.2 0.01	Servicii religioase, Bunuri si servicii	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.67.06.00.2 0.01.30	Servicii religioase, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
806.00.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	570430.00	0.00	570430.00	0.00	570430.00	0.00
806.00.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	525250.00	0.00	525250.00	0.00	525250.00	0.00
806.00.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	525250.00	0.00	525250.00	0.00	525250.00	0.00
806.00.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	205250.00	0.00	205250.00	0.00	205250.00	0.00
806.00.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	199250.00	0.00	199250.00	0.00	199250.00	0.00
806.00.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	168000.00	0.00	168000.00	0.00	168000.00	0.00
806.00.00.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
806.00.00.02.A.68.05.02.1 0.01.30	Asistenta sociala in caz de invaliditate, Alte drepturi salariale in bani	0.00	0.00	7250.00	0.00	7250.00	0.00	7250.00	0.00
806.00.00.02.A.68.05.02.1 0.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00
806.00.00.02.A.68.05.02.1 0.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00
806.00.00.02.A.68.05.02.2 0	Asistenta sociala in caz de invaliditate, TITLUL II BUNURI SI SERVICII	0.00	0.00	72000.00	0.00	72000.00	0.00	72000.00	0.00
806.00.00.02.A.68.05.02.2 0.30	Asistenta sociala in caz de invaliditate, Alte cheltuieli	0.00	0.00	72000.00	0.00	72000.00	0.00	72000.00	0.00
806.00.00.02.A.68.05.02.2 0.30.30	Asistenta sociala in caz de invaliditate, Alte cheltuieli cu bunuri si servicii	0.00	0.00	72000.00	0.00	72000.00	0.00	72000.00	0.00
806.00.00.02.A.68.05.02.5 7	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	248000.00	0.00	248000.00	0.00	248000.00	0.00
806.00.00.02.A.68.05.02.5 7.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	0.00	0.00	248000.00	0.00	248000.00	0.00	248000.00	0.00
806.00.00.02.A.68.05.02.5 7.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	0.00	0.00	248000.00	0.00	248000.00	0.00	248000.00	0.00
806.00.00.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	35180.00	0.00	35180.00	0.00	35180.00	0.00
806.00.00.02.A.68.15.01	Ajutor social	0.00	0.00	35180.00	0.00	35180.00	0.00	35180.00	0.00
806.00.00.02.A.68.15.01.2 0	Ajutor social, TITLUL II BUNURI SI SERVICII	0.00	0.00	33000.00	0.00	33000.00	0.00	33000.00	0.00
806.00.00.02.A.68.15.01.2 0.01	Ajutor social, Bunuri si servicii	0.00	0.00	33000.00	0.00	33000.00	0.00	33000.00	0.00
806.00.00.02.A.68.15.01.2 0.01.09	Ajutor social, Materiale si prestari de servicii cu caracter functional	0.00	0.00	33000.00	0.00	33000.00	0.00	33000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.68.15.01.5 7	Ajutor social, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	2180.00	0.00	2180.00	0.00	2180.00	0.00
806.00.00.02.A.68.15.01.5 7.02	Ajutor social, Ajutoare sociale	0.00	0.00	2180.00	0.00	2180.00	0.00	2180.00	0.00
806.00.00.02.A.68.15.01.5 7.02.01	Ajutor social, Ajutoare sociale in numerar	0.00	0.00	2180.00	0.00	2180.00	0.00	2180.00	0.00
806.00.00.02.A.68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.00.00.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.00.00.02.A.68.50.50.5 7	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.00.00.02.A.68.50.50.5 7.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.00.00.02.A.68.50.50.5 7.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
806.00.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	819312.00	0.00	819312.00	0.00	819312.00	0.00
806.00.00.02.A.70.05	Alimentare cu apa si amenajari hidrotehnice	0.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	0.00
806.00.00.02.A.70.05.01	Alimentare cu apa	0.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	0.00
806.00.00.02.A.70.05.01.7 1	Alimentare cu apa, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	0.00
806.00.00.02.A.70.05.01.7 1.01	Alimentare cu apa, Active fixe	0.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	0.00
806.00.00.02.A.70.05.01.7 1.01.30	Alimentare cu apa, Alte active fixe	0.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	0.00
806.00.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	419312.00	0.00	419312.00	0.00	419312.00	0.00
806.00.00.02.A.70.06.00.2 0	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	0.00	269462.00	0.00	269462.00	0.00	269462.00	0.00
806.00.00.02.A.70.06.00.2 0.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	0.00	269462.00	0.00	269462.00	0.00	269462.00	0.00
806.00.00.02.A.70.06.00.2 0.01.03	Iluminat public si electrificari rurale, Incalzit, iluminat si forta motrica	0.00	0.00	115000.00	0.00	115000.00	0.00	115000.00	0.00
806.00.00.02.A.70.06.00.2 0.01.30	Iluminat public si electrificari rurale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	154462.00	0.00	154462.00	0.00	154462.00	0.00
806.00.00.02.A.70.06.00.7 1	Iluminat public si electrificari rurale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	149850.00	0.00	149850.00	0.00	149850.00	0.00
806.00.00.02.A.70.06.00.7 1.01	Iluminat public si electrificari rurale, Active fixe	0.00	0.00	149850.00	0.00	149850.00	0.00	149850.00	0.00
806.00.00.02.A.70.06.00.7 1.01.30	Iluminat public si electrificari rurale, Alte active fixe	0.00	0.00	149850.00	0.00	149850.00	0.00	149850.00	0.00
806.00.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	300000.00	0.00	300000.00	0.00	300000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.00.00.02.A.70.50.00.20	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	150000.00	0.00	150000.00	0.00	150000.00	0.00
806.00.00.02.A.70.50.00.20.12.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Consultanta si expertiza	0.00	0.00	150000.00	0.00	150000.00	0.00	150000.00	0.00
806.00.00.02.A.70.50.00.71	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	150000.00	0.00	150000.00	0.00	150000.00	0.00
806.00.00.02.A.70.50.00.71.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Active fixe	0.00	0.00	150000.00	0.00	150000.00	0.00	150000.00	0.00
806.00.00.02.A.70.50.00.71.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte active fixe	0.00	0.00	150000.00	0.00	150000.00	0.00	150000.00	0.00
806.00.00.02.A.74	Protectia mediului	0.00	0.00	72000.00	0.00	72000.00	0.00	72000.00	0.00
806.00.00.02.A.74.05	Salubritate si gestiunea deseurilor	0.00	0.00	72000.00	0.00	72000.00	0.00	72000.00	0.00
806.00.00.02.A.74.05.01	Salubritate	0.00	0.00	72000.00	0.00	72000.00	0.00	72000.00	0.00
806.00.00.02.A.74.05.01.20	Salubritate, TITLUL II BUNURI SI SERVICII	0.00	0.00	72000.00	0.00	72000.00	0.00	72000.00	0.00
806.00.00.02.A.74.05.01.20.01	Salubritate, Bunuri si servicii	0.00	0.00	72000.00	0.00	72000.00	0.00	72000.00	0.00
806.00.00.02.A.74.05.01.20.01.30	Salubritate, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	72000.00	0.00	72000.00	0.00	72000.00	0.00
806.00.00.02.A.84	Transporturi	0.00	0.00	346426.00	0.00	346426.00	0.00	346426.00	0.00
806.00.00.02.A.84.03	Transport rutier	0.00	0.00	346426.00	0.00	346426.00	0.00	346426.00	0.00
806.00.00.02.A.84.03.01	Drumuri si poduri	0.00	0.00	346426.00	0.00	346426.00	0.00	346426.00	0.00
806.00.00.02.A.84.03.01.20	Drumuri si poduri, TITLUL II BUNURI SI SERVICII	0.00	0.00	65450.00	0.00	65450.00	0.00	65450.00	0.00
806.00.00.02.A.84.03.01.20.12.00	Drumuri si poduri, Consultanta si expertiza	0.00	0.00	65450.00	0.00	65450.00	0.00	65450.00	0.00
806.00.00.02.A.84.03.01.71	Drumuri si poduri, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	280976.00	0.00	280976.00	0.00	280976.00	0.00
806.00.00.02.A.84.03.01.71.01	Drumuri si poduri, Active fixe	0.00	0.00	280976.00	0.00	280976.00	0.00	280976.00	0.00
806.00.00.02.A.84.03.01.71.01.30	Drumuri si poduri, Alte active fixe	0.00	0.00	280976.00	0.00	280976.00	0.00	280976.00	0.00
806.60.00	Angajamente bugetare	0.00	0.00	3726688.78	170359.32	3726688.78	170359.32	3556329.46	0.00
806.60.00.02	Angajamente bugetare	0.00	0.00	3726688.78	170359.32	3726688.78	170359.32	3556329.46	0.00
806.60.00.02.A	Angajamente bugetare.A. Integral de la buget	0.00	0.00	3726688.78	170359.32	3726688.78	170359.32	3556329.46	0.00
806.60.00.02.A.51	Autoritati publice si actiuni externe	0.00	0.00	2240030.53	51382.10	2240030.53	51382.10	2188648.43	0.00
806.60.00.02.A.51.01	Autoritati executive si legislative	0.00	0.00	2240030.53	51382.10	2240030.53	51382.10	2188648.43	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.02.A.51.01.03	Autoritati executive	0.00	0.00	2240030.53	51382.10	2240030.53	51382.10	2188648.43	0.00
806.60.00.02.A.51.01.03.10	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1255167.00	2646.00	1255167.00	2646.00	1252521.00	0.00
806.60.00.02.A.51.01.03.10.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	1227166.00	917.00	1227166.00	917.00	1226249.00	0.00
806.60.00.02.A.51.01.03.10.01.01	Autoritati executive, Salarii de baza	0.00	0.00	1034566.00	916.00	1034566.00	916.00	1033650.00	0.00
806.60.00.02.A.51.01.03.10.01.05	Autoritati executive, Sporuri pentru conditii de munca	0.00	0.00	6800.00	0.00	6800.00	0.00	6800.00	0.00
806.60.00.02.A.51.01.03.10.01.06	Autoritati executive, Alte sporuri	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.60.00.02.A.51.01.03.10.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	82800.00	0.00	82800.00	0.00	82800.00	0.00
806.60.00.02.A.51.01.03.10.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	62800.00	1.00	62800.00	1.00	62799.00	0.00
806.60.00.02.A.51.01.03.10.01.30	Autoritati executive, Alte drepturi salariale in bani	0.00	0.00	39200.00	0.00	39200.00	0.00	39200.00	0.00
806.60.00.02.A.51.01.03.10.03	Autoritati executive, Contributii	0.00	0.00	28001.00	1729.00	28001.00	1729.00	26272.00	0.00
806.60.00.02.A.51.01.03.10.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	0.00	28001.00	1729.00	28001.00	1729.00	26272.00	0.00
806.60.00.02.A.51.01.03.20	Autoritati executive, TITLUL II BUNURI SI SERVICII	0.00	0.00	719813.05	48736.10	719813.05	48736.10	671076.95	0.00
806.60.00.02.A.51.01.03.20.01	Autoritati executive, Bunuri si servicii	0.00	0.00	662575.02	48736.10	662575.02	48736.10	613838.92	0.00
806.60.00.02.A.51.01.03.20.01.03	Autoritati executive, Încalzit, iluminat si forta motrica	0.00	0.00	32818.60	0.00	32818.60	0.00	32818.60	0.00
806.60.00.02.A.51.01.03.20.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	2340.79	0.00	2340.79	0.00	2340.79	0.00
806.60.00.02.A.51.01.03.20.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00
806.60.00.02.A.51.01.03.20.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	0.00	0.00	122750.13	0.00	122750.13	0.00	122750.13	0.00
806.60.00.02.A.51.01.03.20.01.30	Autoritati executive, Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	502665.50	48736.10	502665.50	48736.10	453929.40	0.00
806.60.00.02.A.51.01.03.20.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	31440.03	0.00	31440.03	0.00	31440.03	0.00
806.60.00.02.A.51.01.03.20.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	31440.03	0.00	31440.03	0.00	31440.03	0.00
806.60.00.02.A.51.01.03.20.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	743.00	0.00	743.00	0.00	743.00	0.00
806.60.00.02.A.51.01.03.20.06.01	Autoritati executive, Deplasari interne, detasari, transferari	0.00	0.00	743.00	0.00	743.00	0.00	743.00	0.00
806.60.00.02.A.51.01.03.20.12.00	Autoritati executive, Consultanta si expertiza	0.00	0.00	17380.00	0.00	17380.00	0.00	17380.00	0.00
806.60.00.02.A.51.01.03.20.14.00	Autoritati executive, Protectia muncii	0.00	0.00	7675.00	0.00	7675.00	0.00	7675.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	265050.48	0.00	265050.48	0.00	265050.48	0.00
806.60.00.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	0.00	0.00	265050.48	0.00	265050.48	0.00	265050.48	0.00
806.60.00.02.A.51.01.03.7 1.01.02	Autoritati executive, Masini, echipamente si mijloace de transport	0.00	0.00	157556.00	0.00	157556.00	0.00	157556.00	0.00
806.60.00.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	0.00	0.00	107494.48	0.00	107494.48	0.00	107494.48	0.00
806.60.00.02.A.61	Ordine publica si siguranta nationala	0.00	0.00	12889.20	0.00	12889.20	0.00	12889.20	0.00
806.60.00.02.A.61.05.00	Protectie civila si protectia contra incendiilor	0.00	0.00	12889.20	0.00	12889.20	0.00	12889.20	0.00
806.60.00.02.A.61.05.00.2 0	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	0.00	0.00	12889.20	0.00	12889.20	0.00	12889.20	0.00
806.60.00.02.A.61.05.00.2 0.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	0.00	0.00	12889.20	0.00	12889.20	0.00	12889.20	0.00
806.60.00.02.A.61.05.00.2 0.01.07	Protectie civila si protectia contra incendiilor, Transport	0.00	0.00	12889.20	0.00	12889.20	0.00	12889.20	0.00
806.60.00.02.A.65	Invatamant	0.00	0.00	113314.83	0.00	113314.83	0.00	113314.83	0.00
806.60.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	0.00	0.00	113314.83	0.00	113314.83	0.00	113314.83	0.00
806.60.00.02.A.65.50.00.2 0	Alte cheltuieli in domeniul invatamantului, TITLUL II BUNURI SI SERVICII	0.00	0.00	89114.83	0.00	89114.83	0.00	89114.83	0.00
806.60.00.02.A.65.50.00.2 0.01	Alte cheltuieli in domeniul invatamantului, Bunuri si servicii	0.00	0.00	89114.83	0.00	89114.83	0.00	89114.83	0.00
806.60.00.02.A.65.50.00.2 0.01.07	Alte cheltuieli in domeniul invatamantului, Transport	0.00	0.00	50356.38	0.00	50356.38	0.00	50356.38	0.00
806.60.00.02.A.65.50.00.2 0.01.08	Alte cheltuieli in domeniul invatamantului, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	30521.95	0.00	30521.95	0.00	30521.95	0.00
806.60.00.02.A.65.50.00.2 0.01.30	Alte cheltuieli in domeniul invatamantului, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	8236.50	0.00	8236.50	0.00	8236.50	0.00
806.60.00.02.A.65.50.00.5 9	Alte cheltuieli in domeniul invatamantului, TITLUL XI ALTE CHELTUIELI	0.00	0.00	24200.00	0.00	24200.00	0.00	24200.00	0.00
806.60.00.02.A.65.50.00.5 9.01.00	Alte cheltuieli in domeniul invatamantului, Burse	0.00	0.00	24200.00	0.00	24200.00	0.00	24200.00	0.00
806.60.00.02.A.67	Cultura, recreere si religie	0.00	0.00	144606.98	0.00	144606.98	0.00	144606.98	0.00
806.60.00.02.A.67.03	Servicii culturale	0.00	0.00	143606.98	0.00	143606.98	0.00	143606.98	0.00
806.60.00.02.A.67.03.07	Camine culturale	0.00	0.00	143606.98	0.00	143606.98	0.00	143606.98	0.00
806.60.00.02.A.67.03.07.2 0	Camine culturale, TITLUL II BUNURI SI SERVICII	0.00	0.00	143606.98	0.00	143606.98	0.00	143606.98	0.00
806.60.00.02.A.67.03.07.2 0.01	Camine culturale, Bunuri si servicii	0.00	0.00	66256.98	0.00	66256.98	0.00	66256.98	0.00
806.60.00.02.A.67.03.07.2 0.01.03	Camine culturale, Încalzit, Iluminat si forta motrica	0.00	0.00	5978.15	0.00	5978.15	0.00	5978.15	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.02.A.67.03.07.2 0.01.04	Camine culturale, Apa, canal si salubritate	0.00	0.00	57.23	0.00	57.23	0.00	57.23	0.00
806.60.00.02.A.67.03.07.2 0.01.30	Camine culturale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	60221.60	0.00	60221.60	0.00	60221.60	0.00
806.60.00.02.A.67.03.07.2 0.12.00	Camine culturale, Consultanta si expertiza	0.00	0.00	77350.00	0.00	77350.00	0.00	77350.00	0.00
806.60.00.02.A.67.06.00	Servicii religioase	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.60.00.02.A.67.06.00.2 0	Servicii religioase, TITLUL II BUNURI SI SERVICII	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.60.00.02.A.67.06.00.2 0.01	Servicii religioase, Bunuri si servicii	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.60.00.02.A.67.06.00.2 0.01.30	Servicii religioase, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.60.00.02.A.68	Asigurari si asistenta sociala	0.00	0.00	452785.81	0.00	452785.81	0.00	452785.81	0.00
806.60.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	0.00	0.00	416671.00	0.00	416671.00	0.00	416671.00	0.00
806.60.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	0.00	0.00	416671.00	0.00	416671.00	0.00	416671.00	0.00
806.60.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	208150.00	0.00	208150.00	0.00	208150.00	0.00
806.60.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	202150.00	0.00	202150.00	0.00	202150.00	0.00
806.60.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	168000.00	0.00	168000.00	0.00	168000.00	0.00
806.60.00.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
806.60.00.02.A.68.05.02.1 0.01.30	Asistenta sociala in caz de invaliditate, Alte drepturi salariale in bani	0.00	0.00	10150.00	0.00	10150.00	0.00	10150.00	0.00
806.60.00.02.A.68.05.02.1 0.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00
806.60.00.02.A.68.05.02.1 0.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00
806.60.00.02.A.68.05.02.2 0	Asistenta sociala in caz de invaliditate, TITLUL II BUNURI SI SERVICII	0.00	0.00	36000.00	0.00	36000.00	0.00	36000.00	0.00
806.60.00.02.A.68.05.02.2 0.30	Asistenta sociala in caz de invaliditate, Alte cheltuieli	0.00	0.00	36000.00	0.00	36000.00	0.00	36000.00	0.00
806.60.00.02.A.68.05.02.2 0.30.30	Asistenta sociala in caz de invaliditate, Alte cheltuieli cu bunuri si servicii	0.00	0.00	36000.00	0.00	36000.00	0.00	36000.00	0.00
806.60.00.02.A.68.05.02.5 7	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	172521.00	0.00	172521.00	0.00	172521.00	0.00
806.60.00.02.A.68.05.02.5 7.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	0.00	0.00	172521.00	0.00	172521.00	0.00	172521.00	0.00
806.60.00.02.A.68.05.02.5 7.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	0.00	0.00	172521.00	0.00	172521.00	0.00	172521.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.02.A.68.15	Prevenirea excluderii sociale	0.00	0.00	32614.81	0.00	32614.81	0.00	32614.81	0.00
806.60.00.02.A.68.15.01	Ajutor social	0.00	0.00	32614.81	0.00	32614.81	0.00	32614.81	0.00
806.60.00.02.A.68.15.01.20	Ajutor social, TITLUL II BUNURI SI SERVICII	0.00	0.00	30974.81	0.00	30974.81	0.00	30974.81	0.00
806.60.00.02.A.68.15.01.20.01	Ajutor social, Bunuri si servicii	0.00	0.00	30974.81	0.00	30974.81	0.00	30974.81	0.00
806.60.00.02.A.68.15.01.20.01.09	Ajutor social, Materiale si prestari de servicii cu caracter functional	0.00	0.00	30974.81	0.00	30974.81	0.00	30974.81	0.00
806.60.00.02.A.68.15.01.57	Ajutor social, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	1640.00	0.00	1640.00	0.00	1640.00	0.00
806.60.00.02.A.68.15.01.57.02	Ajutor social, Ajutoare sociale	0.00	0.00	1640.00	0.00	1640.00	0.00	1640.00	0.00
806.60.00.02.A.68.15.01.57.02.01	Ajutor social, Ajutoare sociale in numerar	0.00	0.00	1640.00	0.00	1640.00	0.00	1640.00	0.00
806.60.00.02.A.68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0.00	0.00	3500.00	0.00	3500.00	0.00	3500.00	0.00
806.60.00.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	0.00	0.00	3500.00	0.00	3500.00	0.00	3500.00	0.00
806.60.00.02.A.68.50.50.57	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	0.00	0.00	3500.00	0.00	3500.00	0.00	3500.00	0.00
806.60.00.02.A.68.50.50.57.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	0.00	0.00	3500.00	0.00	3500.00	0.00	3500.00	0.00
806.60.00.02.A.68.50.50.57.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	0.00	0.00	3500.00	0.00	3500.00	0.00	3500.00	0.00
806.60.00.02.A.70	Locuinte, servicii si dezvoltare publica	0.00	0.00	501595.76	53527.22	501595.76	53527.22	448068.54	0.00
806.60.00.02.A.70.05	Alimentare cu apa si amenajari hidrotehnice	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
806.60.00.02.A.70.05.01	Alimentare cu apa	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
806.60.00.02.A.70.05.01.71	Alimentare cu apa, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
806.60.00.02.A.70.05.01.71.01	Alimentare cu apa, Active fixe	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
806.60.00.02.A.70.05.01.71.01.30	Alimentare cu apa, Alte active fixe	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
806.60.00.02.A.70.06.00	Iluminat public si electrificari rurale	0.00	0.00	225177.04	0.00	225177.04	0.00	225177.04	0.00
806.60.00.02.A.70.06.00.20	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	0.00	0.00	100327.84	0.00	100327.84	0.00	100327.84	0.00
806.60.00.02.A.70.06.00.20.01	Iluminat public si electrificari rurale, Bunuri si servicii	0.00	0.00	100327.84	0.00	100327.84	0.00	100327.84	0.00
806.60.00.02.A.70.06.00.20.01.03	Iluminat public si electrificari rurale, Incalzit, Iluminat si forta motrica	0.00	0.00	80763.01	0.00	80763.01	0.00	80763.01	0.00
806.60.00.02.A.70.06.00.20.01.30	Iluminat public si electrificari rurale, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	19564.83	0.00	19564.83	0.00	19564.83	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.60.00.02.A.70.06.00.71	Iluminat public si electrificari rurale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	124849.20	0.00	124849.20	0.00	124849.20	0.00
806.60.00.02.A.70.06.00.71.01	Iluminat public si electrificari rurale, Active fixe	0.00	0.00	124849.20	0.00	124849.20	0.00	124849.20	0.00
806.60.00.02.A.70.06.00.71.01.30	Iluminat public si electrificari rurale, Alte active fixe	0.00	0.00	124849.20	0.00	124849.20	0.00	124849.20	0.00
806.60.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	267418.72	53527.22	267418.72	53527.22	213891.50	0.00
806.60.00.02.A.70.50.00.20	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	146370.00	0.00	146370.00	0.00	146370.00	0.00
806.60.00.02.A.70.50.00.20.12.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Consultanta si expertiza	0.00	0.00	146370.00	0.00	146370.00	0.00	146370.00	0.00
806.60.00.02.A.70.50.00.71	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	121048.72	53527.22	121048.72	53527.22	67521.50	0.00
806.60.00.02.A.70.50.00.71.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Active fixe	0.00	0.00	121048.72	53527.22	121048.72	53527.22	67521.50	0.00
806.60.00.02.A.70.50.00.71.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte active fixe	0.00	0.00	121048.72	53527.22	121048.72	53527.22	67521.50	0.00
806.60.00.02.A.74	Protectia mediului	0.00	0.00	49590.05	0.00	49590.05	0.00	49590.05	0.00
806.60.00.02.A.74.05	Salubritate si gestiunea deeurilor	0.00	0.00	49590.05	0.00	49590.05	0.00	49590.05	0.00
806.60.00.02.A.74.05.01	Salubritate	0.00	0.00	49590.05	0.00	49590.05	0.00	49590.05	0.00
806.60.00.02.A.74.05.01.20	Salubritate, TITLUL II BUNURI SI SERVICII	0.00	0.00	49590.05	0.00	49590.05	0.00	49590.05	0.00
806.60.00.02.A.74.05.01.20.01	Salubritate, Bunuri si servicii	0.00	0.00	49590.05	0.00	49590.05	0.00	49590.05	0.00
806.60.00.02.A.74.05.01.20.01.30	Salubritate, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	49590.05	0.00	49590.05	0.00	49590.05	0.00
806.60.00.02.A.84	Transporturi	0.00	0.00	211875.62	65450.00	211875.62	65450.00	146425.62	0.00
806.60.00.02.A.84.03	Transport rutier	0.00	0.00	211875.62	65450.00	211875.62	65450.00	146425.62	0.00
806.60.00.02.A.84.03.01	Drumuri si poduri	0.00	0.00	211875.62	65450.00	211875.62	65450.00	146425.62	0.00
806.60.00.02.A.84.03.01.20	Drumuri si poduri, TITLUL II BUNURI SI SERVICII	0.00	0.00	130900.00	65450.00	130900.00	65450.00	65450.00	0.00
806.60.00.02.A.84.03.01.20.12.00	Drumuri si poduri, Consultanta si expertiza	0.00	0.00	130900.00	65450.00	130900.00	65450.00	65450.00	0.00
806.60.00.02.A.84.03.01.71	Drumuri si poduri, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	80975.62	0.00	80975.62	0.00	80975.62	0.00
806.60.00.02.A.84.03.01.71.01	Drumuri si poduri, Active fixe	0.00	0.00	80975.62	0.00	80975.62	0.00	80975.62	0.00
806.60.00.02.A.84.03.01.71.01.30	Drumuri si poduri, Alte active fixe	0.00	0.00	80975.62	0.00	80975.62	0.00	80975.62	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00	Angajamente legale	791309.39	0.00	3267390.92	122064.90	4058700.31	122064.90	3936635.41	0.00
806.70.00.02	Angajamente legale	791309.39	0.00	3267390.92	122064.90	4058700.31	122064.90	3936635.41	0.00
806.70.00.02.A	Angajamente legale.A. Integral de la buget	791309.39	0.00	3267390.92	122064.90	4058700.31	122064.90	3936635.41	0.00
806.70.00.02.A.51	Autoritati publice si actiuni externe	263240.60	0.00	1978612.51	41099.68	2241853.11	41099.68	2200753.43	0.00
806.70.00.02.A.51.01	Autoritati executive si legislative	263240.60	0.00	1978612.51	41099.68	2241853.11	41099.68	2200753.43	0.00
806.70.00.02.A.51.01.03	Autoritati executive	263240.60	0.00	1978612.51	41099.68	2241853.11	41099.68	2200753.43	0.00
806.70.00.02.A.51.01.03.1 0	Autoritati executive, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	1255167.00	2646.00	1255167.00	2646.00	1252521.00	0.00
806.70.00.02.A.51.01.03.1 0.01	Autoritati executive, Cheltuieli salariale in bani	0.00	0.00	1227166.00	917.00	1227166.00	917.00	1226249.00	0.00
806.70.00.02.A.51.01.03.1 0.01.01	Autoritati executive, Salarii de baza	0.00	0.00	1034566.00	916.00	1034566.00	916.00	1033650.00	0.00
806.70.00.02.A.51.01.03.1 0.01.05	Autoritati executive, Sporuri pentru conditii de munca	0.00	0.00	6800.00	0.00	6800.00	0.00	6800.00	0.00
806.70.00.02.A.51.01.03.1 0.01.06	Autoritati executive, Alte sporuri	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
806.70.00.02.A.51.01.03.1 0.01.12	Autoritati executive, Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	82800.00	0.00	82800.00	0.00	82800.00	0.00
806.70.00.02.A.51.01.03.1 0.01.17	Autoritati executive, Indemnizatii de hrana	0.00	0.00	62800.00	1.00	62800.00	1.00	62799.00	0.00
806.70.00.02.A.51.01.03.1 0.01.30	Autoritati executive, Alte drepturi salariale in bani	0.00	0.00	39200.00	0.00	39200.00	0.00	39200.00	0.00
806.70.00.02.A.51.01.03.1 0.03	Autoritati executive, Contributii	0.00	0.00	28001.00	1729.00	28001.00	1729.00	26272.00	0.00
806.70.00.02.A.51.01.03.1 0.03.07	Autoritati executive, Contributia asiguratorie pentru munca	0.00	0.00	28001.00	1729.00	28001.00	1729.00	26272.00	0.00
806.70.00.02.A.51.01.03.2 0	Autoritati executive, TITLUL II BUNURI SI SERVICII	38697.60	0.00	680431.03	38453.68	719128.63	38453.68	680674.95	0.00
806.70.00.02.A.51.01.03.2 0.01	Autoritati executive, Bunuri si servicii	29699.60	0.00	624736.00	39196.68	654435.60	39196.68	615238.92	0.00
806.70.00.02.A.51.01.03.2 0.01.03	Autoritati executive, Încalzit, Iluminat si forta motrica	0.00	0.00	32818.60	0.00	32818.60	0.00	32818.60	0.00
806.70.00.02.A.51.01.03.2 0.01.04	Autoritati executive, Apa, canal si salubritate	0.00	0.00	2340.79	0.00	2340.79	0.00	2340.79	0.00
806.70.00.02.A.51.01.03.2 0.01.08	Autoritati executive, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	-2000.00	0.00	-2000.00	2000.00	0.00
806.70.00.02.A.51.01.03.2 0.01.09	Autoritati executive, Materiale si prestari de servicii cu caracter functional	14299.60	0.00	100911.11	-7539.42	115210.71	-7539.42	122750.13	0.00
806.70.00.02.A.51.01.03.2 0.01.30	Autoritati executive, Alte bunuri si servicii pentru întretinere si functionare	15400.00	0.00	488665.50	48736.10	504065.50	48736.10	455329.40	0.00
806.70.00.02.A.51.01.03.2 0.05	Autoritati executive, Bunuri de natura obiectelor de inventar	0.00	0.00	31440.03	0.00	31440.03	0.00	31440.03	0.00
806.70.00.02.A.51.01.03.2 0.05.30	Autoritati executive, Alte obiecte de inventar	0.00	0.00	31440.03	0.00	31440.03	0.00	31440.03	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.02.A.51.01.03.2 0.06	Autoritati executive, Daplasari, detasari, transferari	0.00	0.00	0.00	-743.00	0.00	-743.00	743.00	0.00
806.70.00.02.A.51.01.03.2 0.06.01	Autoritati executive, Depasari interne, detasari, transferari	0.00	0.00	0.00	-743.00	0.00	-743.00	743.00	0.00
806.70.00.02.A.51.01.03.2 0.12.00	Autoritati executive, Consultanta si expertiza	0.00	0.00	17380.00	0.00	17380.00	0.00	17380.00	0.00
806.70.00.02.A.51.01.03.2 0.13.00	Autoritati executive, Pregatire profesionala	7800.00	0.00	0.00	0.00	7800.00	0.00	7800.00	0.00
806.70.00.02.A.51.01.03.2 0.14.00	Autoritati executive, Protectia muncii	1198.00	0.00	6875.00	0.00	8073.00	0.00	8073.00	0.00
806.70.00.02.A.51.01.03.5 0	Autoritati executive, TITLUL V FONDURI DE REZERVA	50000.00	0.00	0.00	0.00	50000.00	0.00	50000.00	0.00
806.70.00.02.A.51.01.03.5 0.04.00	Autoritati executive, Fond de rezerva bugetara la dispozitia autoritatilor locale	50000.00	0.00	0.00	0.00	50000.00	0.00	50000.00	0.00
806.70.00.02.A.51.01.03.7 1	Autoritati executive, TITLUL XV ACTIVE NEFINANCIARE	174543.00	0.00	43014.48	0.00	217557.48	0.00	217557.48	0.00
806.70.00.02.A.51.01.03.7 1.01	Autoritati executive, Active fixe	174543.00	0.00	43014.48	0.00	217557.48	0.00	217557.48	0.00
806.70.00.02.A.51.01.03.7 1.01.30	Autoritati executive, Alte active fixe	174543.00	0.00	43014.48	0.00	217557.48	0.00	217557.48	0.00
806.70.00.02.A.61	Ordine publica si siguranta nationala	16000.00	0.00	12889.20	0.00	28889.20	0.00	28889.20	0.00
806.70.00.02.A.61.05.00	Protectie civila si protectia contra incendiilor	16000.00	0.00	12889.20	0.00	28889.20	0.00	28889.20	0.00
806.70.00.02.A.61.05.00.2 0	Protectie civila si protectia contra incendiilor, TITLUL II BUNURI SI SERVICII	16000.00	0.00	12889.20	0.00	28889.20	0.00	28889.20	0.00
806.70.00.02.A.61.05.00.2 0.01	Protectie civila si protectia contra incendiilor, Bunuri si servicii	11000.00	0.00	12889.20	0.00	23889.20	0.00	23889.20	0.00
806.70.00.02.A.61.05.00.2 0.01.05	Protectie civila si protectia contra incendiilor, Carburanti si lubrifianti	5000.00	0.00	0.00	0.00	5000.00	0.00	5000.00	0.00
806.70.00.02.A.61.05.00.2 0.01.07	Protectie civila si protectia contra incendiilor, Transport	0.00	0.00	12889.20	0.00	12889.20	0.00	12889.20	0.00
806.70.00.02.A.61.05.00.2 0.01.09	Protectie civila si protectia contra incendiilor, Materiale si prestari de servicii cu caracter functional	6000.00	0.00	0.00	0.00	6000.00	0.00	6000.00	0.00
806.70.00.02.A.61.05.00.2 0.30	Protectie civila si protectia contra incendiilor, Alte cheltuieli	5000.00	0.00	0.00	0.00	5000.00	0.00	5000.00	0.00
806.70.00.02.A.61.05.00.2 0.30.30	Protectie civila si protectia contra incendiilor, Alte cheltuieli cu bunuri si servicii	5000.00	0.00	0.00	0.00	5000.00	0.00	5000.00	0.00
806.70.00.02.A.65	Invatamant	32935.23	0.00	105678.83	-7636.00	138614.06	-7636.00	146250.06	0.00
806.70.00.02.A.65.03	Invatamant prescolar si primar	30000.00	0.00	0.00	0.00	30000.00	0.00	30000.00	0.00
806.70.00.02.A.65.03.01	Invatamant prescolar	30000.00	0.00	0.00	0.00	30000.00	0.00	30000.00	0.00
806.70.00.02.A.65.03.01.7 1	Invatamant prescolar, TITLUL XV ACTIVE NEFINANCIARE	30000.00	0.00	0.00	0.00	30000.00	0.00	30000.00	0.00
806.70.00.02.A.65.03.01.7 1.01	Invatamant prescolar, Active fixe	30000.00	0.00	0.00	0.00	30000.00	0.00	30000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.02.A.65.03.01.7 1.01.01	Invatamant prescolar, Constructii	30000.00	0.00	0.00	0.00	30000.00	0.00	30000.00	0.00
806.70.00.02.A.65.50.00	Alte cheltuieli in domeniul invatamantului	2935.23	0.00	105678.83	-7636.00	108614.06	-7636.00	116250.06	0.00
806.70.00.02.A.65.50.00.2 0	Alte cheltuieli in domeniul invatamantului, TITLUL II BUNURI SI SERVICII	1435.23	0.00	88278.83	-836.00	89714.06	-836.00	90550.06	0.00
806.70.00.02.A.65.50.00.2 0.01	Alte cheltuieli in domeniul invatamantului, Bunuri si servicii	1435.23	0.00	88278.83	-836.00	89714.06	-836.00	90550.06	0.00
806.70.00.02.A.65.50.00.2 0.01.07	Alte cheltuieli in domeniul invatamantului, Transport	1435.23	0.00	50356.38	0.00	51791.61	0.00	51791.61	0.00
806.70.00.02.A.65.50.00.2 0.01.08	Alte cheltuieli in domeniul invatamantului, Posta, telecomunicatii, radio, tv, internet	0.00	0.00	30521.95	0.00	30521.95	0.00	30521.95	0.00
806.70.00.02.A.65.50.00.2 0.01.30	Alte cheltuieli in domeniul invatamantului, Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	7400.50	-836.00	7400.50	-836.00	8236.50	0.00
806.70.00.02.A.65.50.00.5 7	Alte cheltuieli in domeniul invatamantului, TITLUL IX ASISTENTA SOCIALA	1500.00	0.00	0.00	0.00	1500.00	0.00	1500.00	0.00
806.70.00.02.A.65.50.00.5 7.02	Alte cheltuieli in domeniul invatamantului, Ajutoare sociale	1500.00	0.00	0.00	0.00	1500.00	0.00	1500.00	0.00
806.70.00.02.A.65.50.00.5 7.02.03	Alte cheltuieli in domeniul invatamantului, Tichete de cresa si tichete sociale pentru gradinita	1500.00	0.00	0.00	0.00	1500.00	0.00	1500.00	0.00
806.70.00.02.A.65.50.00.5 9.01.00	Alte cheltuieli in domeniul invatamantului, Burse	0.00	0.00	17400.00	-6800.00	17400.00	-6800.00	24200.00	0.00
806.70.00.02.A.67	Cultura, recreere si religie	97136.45	0.00	136314.98	0.00	233451.43	0.00	233451.43	0.00
806.70.00.02.A.67.03	Servicii culturale	87162.45	0.00	135314.98	0.00	222477.43	0.00	222477.43	0.00
806.70.00.02.A.67.03.07	Camine culturale	87162.45	0.00	135314.98	0.00	222477.43	0.00	222477.43	0.00
806.70.00.02.A.67.03.07.2 0	Camine culturale, TITLUL II BUNURI SI SERVICII	83041.63	0.00	135314.98	0.00	218356.61	0.00	218356.61	0.00
806.70.00.02.A.67.03.07.2 0.01	Camine culturale, Bunuri si servicii	47779.63	0.00	57964.98	0.00	105744.61	0.00	105744.61	0.00
806.70.00.02.A.67.03.07.2 0.01.03	Camine culturale, Incalzit, iluminat si forta motrica	535.63	0.00	5978.15	0.00	6513.78	0.00	6513.78	0.00
806.70.00.02.A.67.03.07.2 0.01.04	Camine culturale, Apa, canal si salubritate	295.00	0.00	57.23	0.00	352.23	0.00	352.23	0.00
806.70.00.02.A.67.03.07.2 0.01.30	Camine culturale, Alte bunuri si servicii pentru intretinere si functionare	46949.00	0.00	51929.60	0.00	98878.60	0.00	98878.60	0.00
806.70.00.02.A.67.03.07.2 0.05	Camine culturale, Bunuri de natura obiectelor de inventar	35262.00	0.00	0.00	0.00	35262.00	0.00	35262.00	0.00
806.70.00.02.A.67.03.07.2 0.05.30	Camine culturale, Alte obiecte de inventar	35262.00	0.00	0.00	0.00	35262.00	0.00	35262.00	0.00
806.70.00.02.A.67.03.07.2 0.12.00	Camine culturale, Consultanta si expertiza	0.00	0.00	77350.00	0.00	77350.00	0.00	77350.00	0.00
806.70.00.02.A.67.03.07.7 1	Camine culturale, TITLUL XV ACTIVE NEFINANCIARE	4120.82	0.00	0.00	0.00	4120.82	0.00	4120.82	0.00
806.70.00.02.A.67.03.07.7 1.01	Camine culturale, Active fixe	4120.82	0.00	0.00	0.00	4120.82	0.00	4120.82	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.02.A.67.03.07.7 1.01.30	Camine culturale, Alte active fixe	4120.82	0.00	0.00	0.00	4120.82	0.00	4120.82	0.00
806.70.00.02.A.67.05	Servicii recreative si sportive	5974.00	0.00	0.00	0.00	5974.00	0.00	5974.00	0.00
806.70.00.02.A.67.05.01	Sport	5974.00	0.00	0.00	0.00	5974.00	0.00	5974.00	0.00
806.70.00.02.A.67.05.01.2 0	Sport, TITLUL II BUNURI SI SERVICII	5974.00	0.00	0.00	0.00	5974.00	0.00	5974.00	0.00
806.70.00.02.A.67.05.01.2 0.01	Sport, Bunuri si servicii	5974.00	0.00	0.00	0.00	5974.00	0.00	5974.00	0.00
806.70.00.02.A.67.05.01.2 0.01.09	Sport, Materiale si prestari de servicii cu caracter functional	5974.00	0.00	0.00	0.00	5974.00	0.00	5974.00	0.00
806.70.00.02.A.67.06.00	Servicii religioase	4000.00	0.00	1000.00	0.00	5000.00	0.00	5000.00	0.00
806.70.00.02.A.67.06.00.2 0	Servicii religioase, TITLUL II BUNURI SI SERVICII	4000.00	0.00	1000.00	0.00	5000.00	0.00	5000.00	0.00
806.70.00.02.A.67.06.00.2 0.01	Servicii religioase, Bunuri si servicii	4000.00	0.00	1000.00	0.00	5000.00	0.00	5000.00	0.00
806.70.00.02.A.67.06.00.2 0.01.30	Servicii religioase, Alte bunuri si servicii pentru întretinere si functionare	4000.00	0.00	1000.00	0.00	5000.00	0.00	5000.00	0.00
806.70.00.02.A.68	Asigurari si asistenta sociala	224206.57	0.00	405336.81	-30376.00	629543.38	-30376.00	659919.38	0.00
806.70.00.02.A.68.05	Asistenta sociala in caz de boli si invaliditati	24430.00	0.00	373198.00	-26400.00	397628.00	-26400.00	424028.00	0.00
806.70.00.02.A.68.05.02	Asistenta sociala in caz de invaliditate	24430.00	0.00	373198.00	-26400.00	397628.00	-26400.00	424028.00	0.00
806.70.00.02.A.68.05.02.1 0	Asistenta sociala in caz de invaliditate, TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	208150.00	0.00	208150.00	0.00	208150.00	0.00
806.70.00.02.A.68.05.02.1 0.01	Asistenta sociala in caz de invaliditate, Cheltuieli salariale in bani	0.00	0.00	202150.00	0.00	202150.00	0.00	202150.00	0.00
806.70.00.02.A.68.05.02.1 0.01.01	Asistenta sociala in caz de invaliditate, Salarii de baza	0.00	0.00	168000.00	0.00	168000.00	0.00	168000.00	0.00
806.70.00.02.A.68.05.02.1 0.01.17	Asistenta sociala in caz de invaliditate, Indemnizatii de hrana	0.00	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
806.70.00.02.A.68.05.02.1 0.01.30	Asistenta sociala in caz de invaliditate, Alte drepturi salariale in bani	0.00	0.00	10150.00	0.00	10150.00	0.00	10150.00	0.00
806.70.00.02.A.68.05.02.1 0.03	Asistenta sociala in caz de invaliditate, Contributii	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00
806.70.00.02.A.68.05.02.1 0.03.07	Asistenta sociala in caz de invaliditate, Contributia asiguratorie pentru munca	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00
806.70.00.02.A.68.05.02.2 0	Asistenta sociala in caz de invaliditate, TITLUL II BUNURI SI SERVICII	0.00	0.00	9600.00	-26400.00	9600.00	-26400.00	36000.00	0.00
806.70.00.02.A.68.05.02.2 0.30	Asistenta sociala in caz de invaliditate, Alte cheltuieli	0.00	0.00	9600.00	-26400.00	9600.00	-26400.00	36000.00	0.00
806.70.00.02.A.68.05.02.2 0.30.30	Asistenta sociala in caz de invaliditate, Alte cheltuieli cu bunuri si servicii	0.00	0.00	9600.00	-26400.00	9600.00	-26400.00	36000.00	0.00
806.70.00.02.A.68.05.02.5 7	Asistenta sociala in caz de invaliditate, TITLUL IX ASISTENTA SOCIALA	24430.00	0.00	155448.00	0.00	179878.00	0.00	179878.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.02.A.68.05.02.5 7.02	Asistenta sociala in caz de invaliditate, Ajutoare sociale	24430.00	0.00	155448.00	0.00	179878.00	0.00	179878.00	0.00
806.70.00.02.A.68.05.02.5 7.02.01	Asistenta sociala in caz de invaliditate, Ajutoare sociale in numerar	24430.00	0.00	155448.00	0.00	179878.00	0.00	179878.00	0.00
806.70.00.02.A.68.06.00	Asistenta sociala pentru familie si copii	141217.57	0.00	0.00	0.00	141217.57	0.00	141217.57	0.00
806.70.00.02.A.68.06.00.2 0	Asistenta sociala pentru familie si copii, TITLUL II BUNURI SI SERVICII	90057.57	0.00	0.00	0.00	90057.57	0.00	90057.57	0.00
806.70.00.02.A.68.06.00.2 0.01	Asistenta sociala pentru familie si copii, Bunuri si servicii	90057.57	0.00	0.00	0.00	90057.57	0.00	90057.57	0.00
806.70.00.02.A.68.06.00.2 0.01.06	Asistenta sociala pentru familie si copii, Piese de schimb	7897.20	0.00	0.00	0.00	7897.20	0.00	7897.20	0.00
806.70.00.02.A.68.06.00.2 0.01.07	Asistenta sociala pentru familie si copii, Transport	82160.37	0.00	0.00	0.00	82160.37	0.00	82160.37	0.00
806.70.00.02.A.68.06.00.5 7	Asistenta sociala pentru familie si copii, TITLUL IX ASISTENTA SOCIALA	1160.00	0.00	0.00	0.00	1160.00	0.00	1160.00	0.00
806.70.00.02.A.68.06.00.5 7.02	Asistenta sociala pentru familie si copii, Ajutoare sociale	1160.00	0.00	0.00	0.00	1160.00	0.00	1160.00	0.00
806.70.00.02.A.68.06.00.5 7.02.01	Asistenta sociala pentru familie si copii, Ajutoare sociale in numerar	1160.00	0.00	0.00	0.00	1160.00	0.00	1160.00	0.00
806.70.00.02.A.68.06.00.7 1	Asistenta sociala pentru familie si copii, TITLUL XV ACTIVE NEFINANCIARE	50000.00	0.00	0.00	0.00	50000.00	0.00	50000.00	0.00
806.70.00.02.A.68.06.00.7 1.01	Asistenta sociala pentru familie si copii, Active fixe	50000.00	0.00	0.00	0.00	50000.00	0.00	50000.00	0.00
806.70.00.02.A.68.06.00.7 1.01.30	Asistenta sociala pentru familie si copii, Alte active fixe	50000.00	0.00	0.00	0.00	50000.00	0.00	50000.00	0.00
806.70.00.02.A.68.15	Prevenirea excluderii sociale	26687.00	0.00	28638.81	-3976.00	55325.81	-3976.00	59301.81	0.00
806.70.00.02.A.68.15.01	Ajutor social	26687.00	0.00	28638.81	-3976.00	55325.81	-3976.00	59301.81	0.00
806.70.00.02.A.68.15.01.2 0	Ajutor social, TITLUL II BUNURI SI SERVICII	26107.00	0.00	26998.81	-3976.00	53105.81	-3976.00	57081.81	0.00
806.70.00.02.A.68.15.01.2 0.01	Ajutor social, Bunuri si servicii	0.00	0.00	26998.81	-3976.00	26998.81	-3976.00	30974.81	0.00
806.70.00.02.A.68.15.01.2 0.01.09	Ajutor social, Materiale si prestari de servicii cu caracter functional	0.00	0.00	26998.81	-3976.00	26998.81	-3976.00	30974.81	0.00
806.70.00.02.A.68.15.01.2 0.30	Ajutor social, Alte cheltuieli	26107.00	0.00	0.00	0.00	26107.00	0.00	26107.00	0.00
806.70.00.02.A.68.15.01.2 0.30.30	Ajutor social, Alte cheltuieli cu bunuri si servicii	26107.00	0.00	0.00	0.00	26107.00	0.00	26107.00	0.00
806.70.00.02.A.68.15.01.5 7	Ajutor social, TITLUL IX ASISTENTA SOCIALA	580.00	0.00	1640.00	0.00	2220.00	0.00	2220.00	0.00
806.70.00.02.A.68.15.01.5 7.02	Ajutor social, Ajutoare sociale	580.00	0.00	1640.00	0.00	2220.00	0.00	2220.00	0.00
806.70.00.02.A.68.15.01.5 7.02.01	Ajutor social, Ajutoare sociale in numerar	580.00	0.00	1640.00	0.00	2220.00	0.00	2220.00	0.00
806.70.00.02.A.68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	31872.00	0.00	3500.00	0.00	35372.00	0.00	35372.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.02.A.68.50.50	Alte cheltuieli in domeniul asistentei sociale	31872.00	0.00	3500.00	0.00	35372.00	0.00	35372.00	0.00
806.70.00.02.A.68.50.50.20	Alte cheltuieli in domeniul asistentei sociale, TITLUL II BUNURI SI SERVICII	6972.00	0.00	0.00	0.00	6972.00	0.00	6972.00	0.00
806.70.00.02.A.68.50.50.20.30	Alte cheltuieli in domeniul asistentei sociale, Alte cheltuieli	6972.00	0.00	0.00	0.00	6972.00	0.00	6972.00	0.00
806.70.00.02.A.68.50.50.20.30.30	Alte cheltuieli in domeniul asistentei sociale, Alte cheltuieli cu bunuri si servicii	6972.00	0.00	0.00	0.00	6972.00	0.00	6972.00	0.00
806.70.00.02.A.68.50.50.57	Alte cheltuieli in domeniul asistentei sociale, TITLUL IX ASISTENTA SOCIALA	24900.00	0.00	3500.00	0.00	28400.00	0.00	28400.00	0.00
806.70.00.02.A.68.50.50.57.02	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale	24900.00	0.00	3500.00	0.00	28400.00	0.00	28400.00	0.00
806.70.00.02.A.68.50.50.57.02.01	Alte cheltuieli in domeniul asistentei sociale, Ajutoare sociale in numerar	24900.00	0.00	3500.00	0.00	28400.00	0.00	28400.00	0.00
806.70.00.02.A.70	Locuinte, servicii si dezvoltare publica	64769.92	0.00	448068.54	53527.22	512838.46	53527.22	459311.24	0.00
806.70.00.02.A.70.05	Alimentare cu apa si amenajari hidrotehnice	66.01	0.00	9000.00	0.00	9066.01	0.00	9066.01	0.00
806.70.00.02.A.70.05.01	Alimentare cu apa	66.01	0.00	9000.00	0.00	9066.01	0.00	9066.01	0.00
806.70.00.02.A.70.05.01.20	Alimentare cu apa, TITLUL II BUNURI SI SERVICII	66.01	0.00	0.00	0.00	66.01	0.00	66.01	0.00
806.70.00.02.A.70.05.01.20.05	Alimentare cu apa, Bunuri de natura obiectelor de inventar	66.01	0.00	0.00	0.00	66.01	0.00	66.01	0.00
806.70.00.02.A.70.05.01.20.05.30	Alimentare cu apa, Alte obiecte de inventar	66.01	0.00	0.00	0.00	66.01	0.00	66.01	0.00
806.70.00.02.A.70.05.01.71	Alimentare cu apa, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
806.70.00.02.A.70.05.01.71.01	Alimentare cu apa, Active fixe	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
806.70.00.02.A.70.05.01.71.01.30	Alimentare cu apa, Alte active fixe	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
806.70.00.02.A.70.06.00	Iluminat public si electrificari rurale	11176.69	0.00	225177.04	0.00	236353.73	0.00	236353.73	0.00
806.70.00.02.A.70.06.00.20	Iluminat public si electrificari rurale, TITLUL II BUNURI SI SERVICII	11176.69	0.00	100327.84	0.00	111504.53	0.00	111504.53	0.00
806.70.00.02.A.70.06.00.20.01	Iluminat public si electrificari rurale, Bunuri si servicii	11176.69	0.00	100327.84	0.00	111504.53	0.00	111504.53	0.00
806.70.00.02.A.70.06.00.20.01.03	Iluminat public si electrificari rurale, Încalzit, Iluminat si forta motrica	20.00	0.00	80763.01	0.00	80783.01	0.00	80783.01	0.00
806.70.00.02.A.70.06.00.20.01.30	Iluminat public si electrificari rurale, Alte bunuri si servicii pentru întretinere si functionare	11156.69	0.00	19564.83	0.00	30721.52	0.00	30721.52	0.00
806.70.00.02.A.70.06.00.71	Iluminat public si electrificari rurale, TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	124849.20	0.00	124849.20	0.00	124849.20	0.00
806.70.00.02.A.70.06.00.71.01	Iluminat public si electrificari rurale, Active fixe	0.00	0.00	124849.20	0.00	124849.20	0.00	124849.20	0.00
806.70.00.02.A.70.06.00.71.01.30	Iluminat public si electrificari rurale, Alte active fixe	0.00	0.00	124849.20	0.00	124849.20	0.00	124849.20	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.02.A.70.50.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	53527.22	0.00	213891.50	53527.22	267418.72	53527.22	213891.50	0.00
806.70.00.02.A.70.50.00.20	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL II BUNURI SI SERVICII	0.00	0.00	146370.00	0.00	146370.00	0.00	146370.00	0.00
806.70.00.02.A.70.50.00.20.12.00	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Consultanta si expertiza	0.00	0.00	146370.00	0.00	146370.00	0.00	146370.00	0.00
806.70.00.02.A.70.50.00.71	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, TITLUL XV ACTIVE NEFINANCIARE	53527.22	0.00	67521.50	53527.22	121048.72	53527.22	67521.50	0.00
806.70.00.02.A.70.50.00.71.01	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Active fixe	53527.22	0.00	67521.50	53527.22	121048.72	53527.22	67521.50	0.00
806.70.00.02.A.70.50.00.71.01.30	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale, Alte active fixe	53527.22	0.00	67521.50	53527.22	121048.72	53527.22	67521.50	0.00
806.70.00.02.A.74	Protectia mediului	10000.00	0.00	49590.05	0.00	59590.05	0.00	59590.05	0.00
806.70.00.02.A.74.05	Salubritate si gestiunea deseurilor	10000.00	0.00	49590.05	0.00	59590.05	0.00	59590.05	0.00
806.70.00.02.A.74.05.01	Salubritate	5000.00	0.00	49590.05	0.00	54590.05	0.00	54590.05	0.00
806.70.00.02.A.74.05.01.20	Salubritate, TITLUL II BUNURI SI SERVICII	5000.00	0.00	49590.05	0.00	54590.05	0.00	54590.05	0.00
806.70.00.02.A.74.05.01.20.01	Salubritate, Bunuri si servicii	5000.00	0.00	49590.05	0.00	54590.05	0.00	54590.05	0.00
806.70.00.02.A.74.05.01.20.01.30	Salubritate, Alte bunuri si servicii pentru intretinere si functionare	5000.00	0.00	49590.05	0.00	54590.05	0.00	54590.05	0.00
806.70.00.02.A.74.05.02	Colectarea, tratarea si distrugerea deseurilor	5000.00	0.00	0.00	0.00	5000.00	0.00	5000.00	0.00
806.70.00.02.A.74.05.02.20	Colectarea, tratarea si distrugerea deseurilor, TITLUL II BUNURI SI SERVICII	5000.00	0.00	0.00	0.00	5000.00	0.00	5000.00	0.00
806.70.00.02.A.74.05.02.20.01	Colectarea, tratarea si distrugerea deseurilor, Bunuri si servicii	5000.00	0.00	0.00	0.00	5000.00	0.00	5000.00	0.00
806.70.00.02.A.74.05.02.20.01.30	Colectarea, tratarea si distrugerea deseurilor, Alte bunuri si servicii pentru intretinere si functionare	5000.00	0.00	0.00	0.00	5000.00	0.00	5000.00	0.00
806.70.00.02.A.84	Transporturi	83020.62	0.00	130900.00	65450.00	213920.62	65450.00	148470.62	0.00
806.70.00.02.A.84.03	Transport rutier	83020.62	0.00	130900.00	65450.00	213920.62	65450.00	148470.62	0.00
806.70.00.02.A.84.03.01	Drumuri si poduri	83020.62	0.00	130900.00	65450.00	213920.62	65450.00	148470.62	0.00
806.70.00.02.A.84.03.01.20	Drumuri si poduri, TITLUL II BUNURI SI SERVICII	2045.00	0.00	130900.00	65450.00	132945.00	65450.00	67495.00	0.00
806.70.00.02.A.84.03.01.20.01	Drumuri si poduri, Bunuri si servicii	645.00	0.00	0.00	0.00	645.00	0.00	645.00	0.00
806.70.00.02.A.84.03.01.20.01.30	Drumuri si poduri, Alte bunuri si servicii pentru intretinere si functionare	645.00	0.00	0.00	0.00	645.00	0.00	645.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
806.70.00.02.A.84.03.01.2 0.12.00	Drumuri si poduri, Consultanta si expertiza	1400.00	0.00	130900.00	65450.00	132300.00	65450.00	66850.00	0.00
806.70.00.02.A.84.03.01.7 1	Drumuri si poduri, TITLUL XV ACTIVE NEFINANCIARE	80975.62	0.00	0.00	0.00	80975.62	0.00	80975.62	0.00
806.70.00.02.A.84.03.01.7 1.01	Drumuri si poduri, Active fixe	80975.62	0.00	0.00	0.00	80975.62	0.00	80975.62	0.00
806.70.00.02.A.84.03.01.7 1.01.30	Drumuri si poduri, Alte active fixe	80975.62	0.00	0.00	0.00	80975.62	0.00	80975.62	0.00
809.00.00	Prevederi venituri bugetare aprobate	0.00	0.00	4813024.00	753171.00	4813024.00	753171.00	4059853.00	0.00
809.00.00.02	Prevederi venituri bugetare aprobate	0.00	0.00	4813024.00	753171.00	4813024.00	753171.00	4059853.00	0.00
809.00.00.02.A	Prevederi venituri bugetare aprobate.A. Integral de la buget	0.00	0.00	4813024.00	753171.00	4813024.00	753171.00	4059853.00	0.00
809.00.00.02.A.03	Impozit pe venit	0.00	0.00	3000.00	0.00	3000.00	0.00	3000.00	0.00
809.00.00.02.A.03.18.00	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.00	0.00	3000.00	0.00	3000.00	0.00	3000.00	0.00
809.00.00.02.A.04	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1512000.00	0.00	1512000.00	0.00	1512000.00	0.00
809.00.00.02.A.04.01.00	Cote defalcate din impozitul pe venit	0.00	0.00	218000.00	0.00	218000.00	0.00	218000.00	0.00
809.00.00.02.A.04.04.00	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	894000.00	0.00	894000.00	0.00	894000.00	0.00
809.00.00.02.A.04.05.00	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	0.00	400000.00	0.00	400000.00	0.00	400000.00	0.00
809.00.00.02.A.07	Impozite si taxe pe proprietate	0.00	0.00	849285.00	0.00	849285.00	0.00	849285.00	0.00
809.00.00.02.A.07.01	Impozit si taxa pe cladiri	0.00	0.00	286455.00	0.00	286455.00	0.00	286455.00	0.00
809.00.00.02.A.07.01.01	Impozit pe cladiri de la persoane fizice	0.00	0.00	144730.00	0.00	144730.00	0.00	144730.00	0.00
809.00.00.02.A.07.01.02	Impozit si taxa pe cladiri de la persoane juridice	0.00	0.00	141725.00	0.00	141725.00	0.00	141725.00	0.00
809.00.00.02.A.07.02	Impozit si taxa pe teren	0.00	0.00	560830.00	0.00	560830.00	0.00	560830.00	0.00
809.00.00.02.A.07.02.01	Impozit pe terenuri de la persoane fizice	0.00	0.00	69407.00	0.00	69407.00	0.00	69407.00	0.00
809.00.00.02.A.07.02.02	Impozit si taxa pe teren de la persoane juridice	0.00	0.00	11380.00	0.00	11380.00	0.00	11380.00	0.00
809.00.00.02.A.07.02.03	Impozitul pe terenul din extravilan	0.00	0.00	480043.00	0.00	480043.00	0.00	480043.00	0.00
809.00.00.02.A.07.03.00	Taxe judiciare de timbru si alte taxe de timbru	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
809.00.00.02.A.07.50.00	Alte impozite si taxe pe proprietate	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
809.00.00.02.A.11	Sume defalcate din TVA	0.00	0.00	969000.00	0.00	969000.00	0.00	969000.00	0.00
809.00.00.02.A.11.02.00	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	0.00	0.00	368000.00	0.00	368000.00	0.00	368000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
809.00.00.02.A.11.05.00	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0.00	0.00	200000.00	0.00	200000.00	0.00	200000.00	0.00
809.00.00.02.A.11.06.00	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	401000.00	0.00	401000.00	0.00	401000.00	0.00
809.00.00.02.A.15	Taxe pe servicii specifice	0.00	0.00	109271.00	0.00	109271.00	0.00	109271.00	0.00
809.00.00.02.A.15.50.00	Alte taxe pe servicii specifice	0.00	0.00	109271.00	0.00	109271.00	0.00	109271.00	0.00
809.00.00.02.A.16	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	186786.00	0.00	186786.00	0.00	186786.00	0.00
809.00.00.02.A.16.02	Impozit pe mijloacele de transport	0.00	0.00	183786.00	0.00	183786.00	0.00	183786.00	0.00
809.00.00.02.A.16.02.01	Impozit pe mijloacele de transport detinute de persoane fizice	0.00	0.00	141399.00	0.00	141399.00	0.00	141399.00	0.00
809.00.00.02.A.16.02.02	Impozit pe mijloacele de transport detinute de persoane juridice	0.00	0.00	42387.00	0.00	42387.00	0.00	42387.00	0.00
809.00.00.02.A.16.03.00	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00
809.00.00.02.A.16.50.00	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00
809.00.00.02.A.18	Alte impozite si taxe fiscale	0.00	0.00	24974.00	0.00	24974.00	0.00	24974.00	0.00
809.00.00.02.A.18.50.00	Alte impozite si taxe	0.00	0.00	24974.00	0.00	24974.00	0.00	24974.00	0.00
809.00.00.02.A.30	Venituri din proprietate	0.00	0.00	112185.00	0.00	112185.00	0.00	112185.00	0.00
809.00.00.02.A.30.05	Venituri din concesiuni si inchirieri	0.00	0.00	112185.00	0.00	112185.00	0.00	112185.00	0.00
809.00.00.02.A.30.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.00	0.00	112185.00	0.00	112185.00	0.00	112185.00	0.00
809.00.00.02.A.33	Venituri din prestari de servicii si alte activitati	0.00	0.00	156880.00	0.00	156880.00	0.00	156880.00	0.00
809.00.00.02.A.33.28.00	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.00	0.00	156880.00	0.00	156880.00	0.00	156880.00	0.00
809.00.00.02.A.34	Venituri din taxe administrative, eliberari permise	0.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00
809.00.00.02.A.34.02.00	Taxe extrajudiciare de timbru	0.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00
809.00.00.02.A.35	Amenzi, penalitati si confiscari	0.00	0.00	58851.00	0.00	58851.00	0.00	58851.00	0.00
809.00.00.02.A.35.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	0.00	0.00	33791.00	0.00	33791.00	0.00	33791.00	0.00
809.00.00.02.A.35.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	0.00	0.00	33791.00	0.00	33791.00	0.00	33791.00	0.00
809.00.00.02.A.35.50.00	Alte amenzi, penalitati si confiscari	0.00	0.00	25060.00	0.00	25060.00	0.00	25060.00	0.00
809.00.00.02.A.36	Diverse venituri	0.00	0.00	3441.00	0.00	3441.00	0.00	3441.00	0.00
809.00.00.02.A.36.06.00	Taxe speciale	0.00	0.00	3441.00	0.00	3441.00	0.00	3441.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
809.00.00.02.A.37	Transferuri voluntare, altele decat subventiile	0.00	0.00	823171.00	753171.00	823171.00	753171.00	70000.00	0.00
809.00.00.02.A.37.01.00	Donatii si sponsorizari	0.00	0.00	70000.00	0.00	70000.00	0.00	70000.00	0.00
809.00.00.02.A.37.03.00	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	0.00	0.00	753171.00	0.00	753171.00	0.00	753171.00
809.00.00.02.A.37.04.00	Varsaminte din sectiunea de functionare	0.00	0.00	753171.00	0.00	753171.00	0.00	753171.00	0.00
809.00.00.02.A.42	Subventii de la bugetul de stat	0.00	0.00	2180.00	0.00	2180.00	0.00	2180.00	0.00
809.00.00.02.A.42.34.00	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0.00	0.00	2180.00	0.00	2180.00	0.00	2180.00	0.00
Total conturi din clasa 8XX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANTA		40262110.97	39460633.68	35169574.79	19742470.31	75431685.76	59203103.99	58595391.14	42366809.37

Conducatorul institutiei
IONITA NICOLAE

Intocmit,

Conducatorul compartimentului
financiar - contabil