

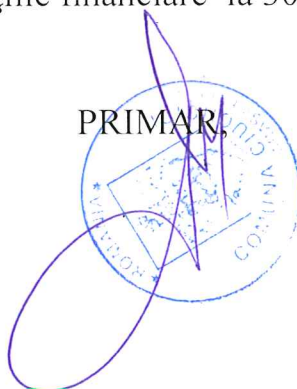
JUDEȚUL CARAȘ-SEVERIN
COMUNA CIUCHICI
NR. 27/182 din 21.07.2025

C A T R E,

Activitatea de Trezorerie și Contabilitate Publică
Caraș-Severin

Vă depunem alăturat situațiile financiare la 30.06.2025.

PRIMAR,



DECLARAȚIE

În conformitate cu prevederile art.30 din Legea nr.82/1991, republicată, ne asumăm răspunderea pentru întocmirea situațiilor financiare ale UAT CIUCHICI și confirmăm ca:

1. politicile contabile utilizate la întocmirea situațiilor financiare sunt în conformitate cu reglementările contabile aplicabile;
2. situațiile financiare ofera o imagine fidela a poziției financiare, performanței financiare și a celorlalte informații referitoare la activitatea desfășurată;
3. UAT CIUCHICI își desfășoară activitatea în condiții de continuitate.

ORDONATOR PRINCIPAL DE CREDITE
ORBULESCU ION



Contabil

Rambu Mihaela Ionela

A handwritten signature in blue ink, corresponding to the name Rambu Mihaela Ionela.

SITUATIA FLUXURILOR DE TREZORERIE

30.06.2025

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 520100/ 7700000	Buget local ct. 521010/ 7700000	Buget asigurari sociale de stat ct. 5250101/ 7700000	Buget asigurari pentru somaj ct. 5740101/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 571010/ 7700000	Buget Fond pentru mediu ct. 575010/ 7700000	Buget trezoreria statului ct. 524010/ 7700000	Buget institutiilor publice finantate integral din venituri proprii ct. 560010/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 561010/ 7700000	Buget activitati din venituri proprii si buget privatizare ct.562010/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)
03002	1. Incasari	5.042.238	614.044		5.068.214											29.844
03003	2. Plati	2.341.035	614.044		1.697.147											-29.844
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)															
03007	2. Plati	3.341.225			3.371.067											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	2.887.637			2.887.637											
03010	1. Incasari	-2.887.637			-2.887.637											
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	58.310			58.310											
03013	IV.CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	511.876			541.720											-29.844
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	2.741.547			2.706.152											35.415
030142	-sume utilizate/transferate din excedentul anului precedent	58.310			58.310											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	3.195.413			3.189.542											5.871

Viza trezoreriei

Conducatorul compartimentului
financiar- contabil

Conducatorul institutiei



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ali- ne- at	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A						1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02				TOTAL VENITURI-BUGET LOCAL	29.403.000	12.524.000	6.260.690	1.013.825	5.246.865	5.126.524		1.134.166
0002					I. VENITURI CURENTE	4.970.000	2.586.000	3.420.553	1.013.825	2.406.728	2.286.387		1.134.166
0003					A. VENITURI FISCALE	4.583.000	2.327.000	2.727.777	485.806	2.241.971	2.115.030		612.747
0004					A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.872.000	909.000	871.219		871.219	871.219		
0300	02				A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.872.000	909.000	871.219		871.219	871.219		
0302					IMPOZIT PE VENIT	69.000	60.000	9.207		9.207	9.207		
18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	69.000	60.000	9.207		9.207	9.207		
0402					COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	1.803.000	849.000	862.012		862.012	862.012		
0402	01				Cote defalcate din impozitul pe venit	148.000	74.000	73.429		73.429	73.429		
04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1.155.000	525.000	536.853		536.853	536.853		
0402	05				Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.000	250.000	251.730		251.730	251.730		
0700	02				A3 IMPOZITE SI TAXE PE PROPRIETATE	600.000	260.000	793.972	375.689	418.283	340.632		453.340
0702					IMPOZITE SI TAXE PE PROPRIETATE	600.000	260.000	793.972	375.689	418.283	340.632		453.340
01					Impozit si taxa pe cladiri	70.000	20.000	192.654	133.341	59.313	45.208		147.446
01					Impozit pe cladiri de la persoane fizice	65.000	19.000	133.879	80.540	53.339	32.438		101.441

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A						B		3=4+5	4	5	6	7	8=3-6-7
0702	01	02			Impozit si taxa pe cladiri de la persoane juridice	5 000	1 000	58.775	52.801	5.974	12.770		46.005
0702	02				Impozit si taxa pe teren	340.000	193.000	592.757	241.176	351.581	288.029		304.728
		01			Impozit pe terenuri de la persoane fizice	36.000	18.000	87.303	41.365	45.938	19.034		68.269
0702	02	02			Impozit si taxa pe teren de la persoane juridice	8 000	4 000	3.515	171	3.344	3.515		
0702	02	03			Impozitul pe terenul extravilan + Restante anii anteriori din impozitul pe terenul agricol	296.000	171.000	501.939	199.640	302.299	265.480		236.459
0702	03				Taxe judiciare de timbru si alte taxe de timbru	20.000	5.000	4.680		4.680	4.680		
0702	50				Alte impozite si taxe pe proprietate	170.000	42.000	3.881	1.172	2.709	2.715		1.166
1000	02				A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.074.000	1.128.000	1.059.463	110.117	949.346	900.056		159.407
1102					SUME DEFALCATE DIN TVA	1.982.000	1.082.000	864.340		864.340	864.340		
	02				Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltui- lilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.465.000	728.000	533.440		533.440	533.440		
1102	05				Sume defalcate din taxa pe valoarea adaugata pentru drumuri	70.000	35.000	11.900		11.900	11.900		
1102	06				Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	447.000	319.000	319.000			319.000		319.000

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A					B	1	2	3=4+5	4	5	6	7	8=3-6-7
1602					TAXE PE UTILIZAREA BUNURILOR. AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI								
1602	02				Impozit pe mijloacele de transport	92.000	46.000	195.123	110.117	85.006	35.716		159.407
	01				Impozit pe mijloacele de transport detinute de persoane fizice*)	92.000	46.000	194.442	109.436	85.006	35.716		158.726
1602	02				Impozit pe mijloace de transport detinute persoane de juridice*)	92.000	46.000	191.169	108.641	82.528	35.716		155.453
1602	03				Taxe si tarife pentru eliberarea de licente si autorizatii de functionare			3.273	795	2.478			3.273
1800	02				A6. ALTE IMPOZITE SI TAXE FISCALE	37.000	30.000	681	681				681
1802					ALTE IMPOZITE SI TAXE FISCALE	37.000	30.000	3.123		3.123	3.123		
50					Alte impozite si taxe	37.000	30.000	3.123		3.123	3.123		
2900	02				C. VENITURI NEFISCALE	387.000	259.000	692.776	528.019	164.757	171.357		521.419
3000					C1. VENITURI DIN PROPRIETATE	35.000	30.000	24.833	24.833		17.198		7.635
3002					VENITURI DIN PROPRIETATE	35.000	30.000	24.833	24.833		17.198		7.635
05					Venituri din concesiuni si inchirieri	35.000	30.000	24.833	24.833		17.198		7.635
30					Alte venituri din concesiuni si inchirieri de catre institutiile publice								
3300	02				C2. VANZARI DE BUNURI SI SERVICII	352.000	229.000	24.833	24.833		17.198		7.635
3502					AMENZII. PENALITATI SI CONFISCARI	38.000	23.000	667.943	503.186	164.757	154.159		513.784
01					Venituri din amenzi si alte sanctiuni			405.771	301.428	104.343	14.902		390.869
3502	01				Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	33.000	18.000	309.744	287.301	22.443	9.339		300.405

Capi- tol	Sub- capi- tol	Pa- ra- gra- f	Gru- pa / Titlu	Ali- ne- at	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A					B	I	2	3=4+5	4	5	6	7	8=3-6-7

pentru incalzirea locuintei si a
 suplimentului pentru energie alocate
 pentru consumul de combustibili solizi
 si/sau petrolieri
 Finantarea Programului National de
 Dezvoltare Locala
 Subventii de la bugetul de stat catre
 bugetele locale pentru Programul
 national de investitii "Anghel Saligny"
 Alocari de sume din PNRR aferente
 componentei imprumuturi
 Fonduri din imprumut rambursabil
 Sume aferente TVA

4202	65					380 000	70 000	22 480		22 480	22 480		
4202	87					2 269 000	1 869 000	768 884		768 884	768 884		
4202	89					20 800 000	7 200 000	1 546 548		1 546 548	1 546 548		
4202	89	01				984 000	799 000	443 915		443 915	443 915		
		03				836 000	675 000	373 038		373 038	373 038		
						148 000	124 000	70 877		70 877	70 877		

Capi- tol	Sub- ra- tol	Pa- ra- graf	Ar- ti- col	Denumire indicator	Credite de angajament				Credite bugetare				Angajamente		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
					aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	Angajamente bugetare	Angajamente legale	Angajamente legale	Angajamente legale					
A					1	2	3	4	5	6	7	8=6-7	9				
5002				TOTAL CHELTUIELI	24 612 000	10 177 000	29 462 000	12 583 000	6 206 088	6 206 088	4 584 804	1 621 284	2 099 675				
5100	02			Partea I-a SERVICII PUBLICE GENERALE	859 000	600 000	2 675 000	1 600 000	1 954 329	1 954 329	1 056 309	898 020	735 600				
5102				AUTORITATI PUBLICE SI ACTIUNI EXTERNE	859 000	600 000	2 675 000	1 600 000	1 954 329	1 954 329	1 056 309	898 020	735 600				
01				Autoritati executive si legislative	859 000	600 000	2 675 000	1 600 000	1 954 329	1 954 329	1 056 309	898 020	735 600				
03				Autoritati executive	859 000	600 000	2 675 000	1 600 000	1 954 329	1 954 329	1 056 309	898 020	735 600				
6000	02			Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			3 000	3 000	3 000	3 000	2 104	896					
6102				ORDINE PUBLICA SI SIGURANTA NATIONALA			3 000	3 000	3 000	3 000	2 104	896					
05				Protectie civila si protectia contra incendurilor (protectie civila nonmilitara)			3 000	3 000	3 000	3 000	2 104	896					
6500	02			Partea III-a CHELTUIELI SOCIAL-CULTURALE	317 000	317 000	2 805 000	1 458 000	1 685 565	1 685 565	963 197	722 368	1 156 774				
6502				INVALIDAMANT			402 000	207 000	106 676	106 676	96 429	10 247	122 093				
03				Invatamant prescolar si primar			238 000	137 000	43 676	43 676	33 429	10 247	59 093				
01				Invatamant prescolar			21 000	7 000	4 123	4 123	4 123		4 123				
02				Invatamant primar			217 000	130 000	39 553	39 553	29 306	10 247	54 970				
11				Servicii auxiliare pentru educatie			164 000	70 000	63 000	63 000	63 000		63 000				
30				Alte servicii auxiliare			164 000	70 000	63 000	63 000	63 000		63 000				
6602				SANATATE			82 000	42 000	82 000	82 000	22 640	59 360	27 496				
08				Servicii de sanatate publica			82 000	42 000	82 000	82 000	22 640	59 360	27 496				
6702				CULTURA, RECREIERE SI RELIGIE	317 000	317 000	421 000	421 000	220 702	220 702	220 702		386 880				
03				Servicii culturale			421 000	421 000	220 702	220 702	220 702		386 880				
07				Camine culturale			421 000	421 000	220 702	220 702	220 702		386 880				
6802				ASIGURARI SI ASISTENTA SOCIALA			1 900 000	788 000	1 276 187	1 276 187	623 426	652 761	620 305				
05				Asistenta sociala in caz de boli si invaliditati			1 530 000	718 000	1 253 707	1 253 707	600 946	652 761	597 825				

Capi- tol	Sub- pa- ra- tol graf	Ar- ti- ne- col at	Denumire indicator	Credite de angajament			Credite bugetare		Angajamente bugetare		Angajamente legale		Plati efectuate	Angajamente legale de platit	Pag. 3 - lei-	
				1	2	3	4	5	6	7	8=6-7	9				
5002	A	B	TOTAL CHELTUIELI	24.612.000	10.177.000	29.462.000	12.583.000	6.206.088	6.206.088	4.584.804	1.621.284	2.099.675				
			CHELTUIELI CURENTE	1.158.000	899.000	6.008.000	3.305.000	3.832.346	3.832.346	2.211.062	1.621.284	1.737.253				
			TITLUL I CHELTUIELI DE PERSONAL													
			10 01 Cheltuieli salariale in bani			2.632.000	1.369.000	2.632.000	2.632.000	1.012.859	1.619.161	1.027.281				
			10 01 01 Salarii de baza			2.520.000	1.287.000	2.520.000	2.520.000	990.983	1.529.017	1.005.218				
			10 01 06 Alte sporuri			2.247.000	1.152.000	2.247.000	2.247.000	874.204	1.372.796	889.577				
			10 01 12 Indemnizatii plătute unor persoane din afara unitatii			25.000	13.000	25.000	25.000	9.586	15.414	7.754				
			10 01 15 Alocatii pentru transportul la si de la locul de munca			108.000	58.000	108.000	108.000	55.248	52.752	55.248				
			10 01 17 Indemnizatii de hrana			12.000	6.000	12.000	12.000	3.876	8.124	3.876				
			10 02 Cheltuieli salariale in natura			128.000	58.000	128.000	128.000	48.069	79.931	48.763				
			10 02 06 Vouchere de vacanta			52.000	52.000	52.000	52.000		52.000					
			10 03 Contributii			52.000	52.000	52.000	52.000		52.000					
			10 03 07 Contributia asiguratorie pentru munca			60.000	30.000	60.000	60.000	21.856	38.144	22.063				
			TITLUL II BUNURI SI SERVICII			60.000	30.000	60.000	60.000	21.856	38.144	22.063				
			20 01 Bunuri si servicii			1.098.000	642.000	385.882	385.882	404.998	2.123	430.662				
			20 01 01 Furnituri de birou			37.000	27.000	12.601	12.601	12.601		11.980				
			20 01 02 Materiale pentru curatenie			3.000	3.000	30	30			360				
			20 01 03 Inezalzit, iluminat si forta motrica			258.000	112.000	76.388	76.388	75.063	1.325	74.558				
			20 01 05 Carburanti si lubrifianti			24.000	18.000	14.828	14.828	14.828		14.828				
			20 01 06 Piese de schimb			20.000	12.000	3.332	3.332	3.332		3.332				
			20 01 08 Posta, telecomunicatii, radio, tv, internet			45.000	31.000	25.573	25.573	25.423	150	25.182				
			20 01 30 Alte bunuri si servicii pentru intretinere si functionare			583.000	365.000	253.130	253.130	252.482	648	252.952				

Capi- tol	Sub- ra- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Credite bugetare				Angajamente		Angajamente legale de platit	Cheltuieli efective			
						aprobate la finele perioadei de raportare		trimestriale cumulate		aprobate la finele perioadei de raportare		trimestriale cumulate		Angajamente bugetare				Angajamente legale		Plati efectuate
						1	2	3	4	5	6	7	8=6-7	9						
A						B														
20	02				Reparatii curente			70.000	35.000	11.900	11.900						11.900			
20	05				Bunuri de natura obiectelor de inventar			21.000	16.000								26.230			
20	05		30		Alte obiecte de inventar			21.000	16.000								26.230			
20	06				Deplasari, detasari, transferari			25.000	16.000	5.243	5.243			5.243			5.243			
20	06		01		Deplasari interne, detasari, transferari			25.000	16.000	5.243	5.243			5.243			5.243			
20	13				Pregatire profesionala			3.000	1.000											
20	19				Contributii ale administratiiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere			9.000	6.000	4.096	4.096			4.096			4.097			
57					TITLUL VIII ASISTENTA SOCIALA			1.120.000	395.000	279.310	279.310			279.310			279.310			
57	02				Ajutoare sociale			1.120.000	395.000	279.310	279.310			279.310			279.310			
57	02		01		Ajutoare sociale in numerar			935.000	318.000	212.187	212.187			212.187			212.187			
57	02		03		Tichete de cresa si tichete sociale pentru gradinita			21.000	7.000	4.123	4.123			4.123			4.123			
57	02		05		Suport alimentar			164.000	70.000	63.000	63.000			63.000			63.000			
61					Titul XIII PROIECTE CU FINANTARE															
DIN SUMELE AFERENTE COMPONENTEI																				
DE IMPRUMUT A PNRR								1.158.000	899.000	513.915	513.915			513.915						
61	01				Fonduri din imprumut rambursabil			836.000	675.000	373.038	373.038			373.038						
61	02				Finantare publica nationala			174.000	100.000	70.000	70.000			70.000						
61	03				Sume aferente TVA			148.000	124.000	70.877	70.877			70.877						
70					CHELTUIELI DE CAPITAL			23.454.000	9.278.000	2.373.742	2.373.742			2.373.742			362.422			
71					TITLUL XV ACTIVE NEFINANCIARE			23.454.000	9.278.000	2.373.742	2.373.742			2.373.742			362.422			
71	01				Active fixe			23.454.000	9.278.000	2.373.742	2.373.742			2.373.742			362.422			
71	01		01		Constructii			23.269.000	9.219.000	2.315.432	2.315.432			2.315.432			362.422			

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament			Credite bugetare			Angajamente		Plati efectuate	Angajamente legale de platit	Pag. 5 - lei	
						aprobate la finele perioadei de raportare	trimestriale cumulate	2	1	3	4	5	6				7
A						B											
	71	01	30		Alte active fixe (inclusiv reparatii capitale)				185 000	59 000		185 000	59 000	58 310	58 310	58 310	
5100	02				Partea I-a SERVICII PUBLICE GENERALE				859 000	600 000		2 675 000	1 600 000	1 954 329	1 954 329	1 056 309	898 020
5102					AUTORITATI PUBLICE SI ACTIUNI EXTERNE				859 000	600 000		2 675 000	1 600 000	1 954 329	1 954 329	1 056 309	898 020
01					CHELTUIELI CURENTE				859 000	600 000		2 675 000	1 600 000	1 954 329	1 954 329	1 056 309	898 020
10					TITLUL I CHELTUIELI DE PERSONAL							1 471 000	804 000	1 471 000	1 471 000	572 980	898 020
10	01				Cheltuieli salariale in bani							1 419 000	766 000	1 419 000	1 419 000	560 377	858 623
10	01	01			Salarii de baza							1 231 000	672 000	1 231 000	1 231 000	478 343	752 657
10	01	06			Alte sporuri							25 000	13 000	25 000	25 000	9 586	15 414
10	01	12			Indemnizatii platite unor persoane din afara unitatii							108 000	58 000	108 000	108 000	55 248	52 752
10	01	17			Indemnizatii de hrana							55 000	23 000	55 000	55 000	17 200	37 800
10	02				Cheltuieli salariale in natura							24 000	24 000	24 000	24 000	24 000	24 000
10	02	06			Vouchere de vacanta							24 000	24 000	24 000	24 000	24 000	24 000
10	03				Contributii							28 000	14 000	28 000	28 000	12 603	15 397
10	03	07			Contributia asiguratorie pentru munca							28 000	14 000	28 000	28 000	12 603	15 397
20					TITLUL II BUNURI SI SERVICII							345 000	196 000	147 808	147 808	147 808	147 809
20	01				Bunuri si servicii							305 000	172 000	141 532	141 532	141 532	141 532
20	01	01			Furnituri de birou							34 000	24 000	11 980	11 980	11 980	11 980
20	01	03			Incalzit, iluminat si forta motrica							42 000	4 000	640	640	640	640
20	01	05			Carburanti si lubrifianti							24 000	18 000	14 828	14 828	14 828	14 828
20	01	06			Piese de schimb							20 000	12 000	3 332	3 332	3 332	3 332
20	01	08			Posta, telecomunicatii, radio, tv, internet							42 000	28 000	24 798	24 798	24 798	24 407
20	01	30			Alte bunuri si servicii pentru intretinere si functionare							143 000	86 000	85 954	85 954	85 954	86 345

Capi- tol	Sub- pa- ra- tol	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament			Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
					aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate							
A					1	2	3	4	5	6	7	8=6-7	9		
B															
20	05			Bunuri de natura obiectelor de inventar			15 000	10 000							
20	05	30		Alte obiecte de inventar			15 000	10 000							
20	06			Deplasari, detasari, transferari			16 000	8 000	2 180	2 180	2 180	2 180	2 180		2 180
20	06	01		Deplasari interne, detasari, transferari			16 000	8 000	2 180	2 180	2 180	2 180	2 180		2 180
20	19			Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere			9 000	6 000	4 096	4 096	4 096	4 096	4 097		4 097
61				Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	859 000	600 000	859 000	600 000	335 521	335 521	335 521	335 521	335 521		335 521
61	01			Fonduri din imprumut rambursabil	591 000	430 000	591 000	430 000	223 127	223 127	223 127	223 127	223 127		223 127
61	02			Finantare publica nationala	174 000	100 000	174 000	100 000	70 000	70 000	70 000	70 000	70 000		70 000
61	03			Sume aferente TVA	94 000	70 000	94 000	70 000	42 394	42 394	42 394	42 394	42 394		42 394
6000	02			Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			3 000	3 000	3 000	3 000	3 000	3 000	2 104	896	2 104
6102				ORDINE PUBLICA SI SIGURANTA NATIONALA			3 000	3 000	3 000	3 000	3 000	3 000	2 104	896	2 104
	01			CHELTUIELI CURENTE			3 000	3 000	3 000	3 000	3 000	3 000	2 104	896	2 104
	10			TITLUL I CHELTUIELI DE PERSONAL			3 000	3 000	3 000	3 000	3 000	3 000	2 104	896	2 104
	10	01		Cheltuieli salariale in bani			3 000	3 000	3 000	3 000	3 000	3 000	2 104	896	2 104
	10	01	01	Salarii de baza			3 000	3 000	3 000	3 000	3 000	3 000	2 104	896	2 104
6500	02			Partea III-a CHELTUIELI SOCIAL-CULTURALE	317 000	317 000	2 805 000	1 458 000	1 685 565	1 685 565	1 685 565	1 685 565	963 197	722 368	1 156 774
6502				INVATAMANT			402 000	207 000	106 676	106 676	106 676	106 676	96 429	10 247	122 093
	01			CHELTUIELI CURENTE			402 000	207 000	106 676	106 676	106 676	106 676	96 429	10 247	122 093
	10			TITLUL I CHELTUIELI DE PERSONAL			12 000	6 000	12 000	12 000	12 000	12 000	3 876	8 124	3 876
	10	01		Cheltuieli salariale in bani			12 000	6 000	12 000	12 000	12 000	12 000	3 876	8 124	3 876

Capi- tol	Sub- ra- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective		
						aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate							
												1	2	3	4	5	6	7
A																		
10	01	15			B													
					Alocatii pentru transportul la si de la locul de munca													
20					TITLUL II BUNURI SI SERVICII													
20	01				Bunuri si servicii													
20	01	01			Furnituri de birou													
20	01	02			Material pentru curatenie													
20	01	03			Incalzit, iluminat si forta motrica													
20	01	08			Posta, telecomunicatii, radio, tv, internet													
20	01	30			Alte bunuri si servicii pentru intretinere si functionare													
20	05				Bunuri de natura obiectelor de inventar													
20	05	30			Alte obiecte de inventar													
20	06				Deplasari, detasari, transferari													
20	06	01			Deplasari interne, detasari, transferari													
20	13				Pregatire profesionala													
57					TITLUL VIII ASISTENTA SOCIALA													
57	02				Ajutoare sociale													
57	02	01			Ajutoare sociale in numerar													
57	02	03			Tichete de cresa si tichete sociale pentru gradinita													
57	02	05			Suport alimentar													
6602					SANATATE													
01					CHELTUIELI CURENTE													
10					TITLUL I CHELTUIELI DE PERSONAL													
10	01				Cheltuieli salariale in bani													

Capi-Sub- Pa- Ar- Ali-		Denumire indicator	Credite de angajament				Credite bugetare		Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente legale de platit		Cheltuieli efective	
tol capi-ra- / ti- ne- at	tol graf		1	2	3	4	5	6	7	8=6-7	9							
A		B																
	10 01 01	Salarii de baza			63.000	27.000	63.000	63.000	20.545	42.455	24.947							
	10 01 17	Indemnizatii de hrana			5.000	3.000	5.000	5.000	1.596	3.404	1.943							
	10 02	Cheltuieli salariale in natura			10.000	10.000	10.000	10.000		10.000								
	10 02 06	Vouchere de vacanta			10.000	10.000	10.000	10.000		10.000								
	10 03	Contributii			4.000	2.000	4.000	4.000	499	3.501	606							
	10 03 07	Contributia asiguratorie pentru munca			4.000	2.000	4.000	4.000	499	3.501	606							
6702	01	CULTURA, RECREIERE SI RELIGIE	317.000	317.000	421.000	421.000	220.702	220.702	220.702	220.702	386.880							
	20	CHELTUIELI CURENTE	299.000	299.000	403.000	403.000	202.852	202.852	202.852	202.852	24.458							
	20 01	TITLUL II BUNURI SI SERVICII			104.000	104.000	104.000	24.458	24.458	24.458	24.458							
	20 01	Bunuri si servicii			104.000	104.000	104.000	24.458	24.458	24.458	24.458							
	20 01 30	Alte bunuri si servicii pentru intretinere si functionare			104.000	104.000	104.000	24.458	24.458	24.458	24.458							
	61	TITLUL XIII PROIECTE CU FINANTARE																
		DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR																
	61 01	Fonduri din imprumut rambursabil	299.000	299.000	299.000	299.000	178.394	178.394	178.394	178.394	362.422							
	61 03	Suma aferente TVA	245.000	245.000	245.000	245.000	149.911	149.911	149.911	149.911	362.422							
	70	CHELTUIELI DE CAPITAL	54.000	54.000	54.000	54.000	28.483	28.483	28.483	28.483	24.458							
	71	TITLUL XV ACTIVE NEFINANCIARE	18.000	18.000	18.000	18.000	17.850	17.850	17.850	17.850	17.850							
	71 01	Active fixe	18.000	18.000	18.000	18.000	17.850	17.850	17.850	17.850	17.850							
	71 01 01	Constructii																
	71 01 30	Alte active fixe																
		(inclusiv reparatii capitale)	18.000	18.000	18.000	18.000	17.850	17.850	17.850	17.850	17.850							
6802	01	ASIGURARI SI ASISTENTA SOCIALA			1.900.000	788.000	1.276.187	1.276.187	623.426	652.761	620.305							
		CHELTUIELI CURENTE			1.900.000	788.000	1.276.187	1.276.187	623.426	652.761	620.305							
	10	TITLUL I CHELTUIELI DE PERSONAL			1.064.000	514.000	1.064.000	1.064.000	411.239	652.761	408.118							

Capi- tol	Sub- ra- tol	Pa- ra- tol	Ar- ti- ne- col	Ali- at	Denumire indicator	Credite de angajament		Credite bugetare			Angajamente		Plati efectuate	Angajamente legale de platit	Pag. 9 - lei-	
						aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	Angajamente bugetare	Angajamente legale					
												1	2	3	4	5
A																
	10	01			Cheltuieli salariale in bani			1 018 000	482 000	1 018 000	1 018 000	402 485	615 515	399 420		
	10	01	01		Salarii de baza			950 000	450 000	950 000	950 000	373 212	576 788	370 841		
	10	01	17		Indemnizatii de hrana			68 000	32 000	68 000	68 000	29 273	38 727	28 579		
	10	02			Cheltuieli salariale in natura			18 000	18 000	18 000	18 000		18 000			
	10	02	06		Vouchere de vacanta			18 000	18 000	18 000	18 000		18 000			
	10	03			Contributii			28 000	14 000	28 000	28 000	8 754	19 246	8 698		
	10	03	07		Contributia asiguratorie pentru munca			28 000	14 000	28 000	28 000	8 754	19 246	8 698		
	57				TITLUL VIII ASISTENTA SOCIALA			836 000	274 000	212 187	212 187	212 187		212 187		
	57	02			Ajutoare sociale			836 000	274 000	212 187	212 187	212 187		212 187		
	57	02	01		Ajutoare sociale in numerar			836 000	274 000	212 187	212 187	212 187		212 187		
7000	02				Partea IV-a SERVICII SI DEZVOLTARE											
					PUBLICA, LOCUINTE, MEDIU SI APE	21 167 000	7 391 000	21 640 000	7 618 000	1 782 410	1 782 410	1 782 410		195 401		
7002					LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	2 017 000	1 891 000	2 258 000	2 002 000	487 905	487 905	487 905		82 904		
	01				CHELTUIELI CURENTE			241 000	111 000	82 905	82 905	82 905		82 904		
	20				TITLUL II BUNURI SI SERVICII			241 000	111 000	82 905	82 905	82 905		82 904		
	20	01			Bunuri si servicii			241 000	111 000	82 905	82 905	82 905		82 904		
	20	01	03		Incalzit, iluminat si forta motrica			241 000	111 000	82 905	82 905	82 905		82 904		
	20	01	30		Alte bunuri si servicii pentru intretinere si functionare			186 000	86 000	68 089	68 089	68 089		68 089		
	70				CHELTUIELI DE CAPITAL	2 017 000	1 891 000		25 000	14 816	14 816	14 816		14 815		
	71				TITLUL XV ACTIVE NEFINANCIARE	2 017 000	1 891 000	2 017 000	1 891 000	405 000	405 000	405 000				
	71	01			Active fixe	2 017 000	1 891 000	2 017 000	1 891 000	405 000	405 000	405 000				
	71	01	01		Constructii	1 850 000	1 850 000	1 850 000	1 850 000	364 540	364 540	364 540				
	71	01	30		Alte active fixe											
					(inclusiv reparatur capitale)	167 000	41 000	167 000	41 000	40 460	40 460	40 460				
7402					PROTECTIA MEDIULUI	19 150 000	5 500 000	19 382 000	5 616 000	1 294 505	1 294 505	1 294 505		112 497		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament			Credite bugetare			Angajamente		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
						1	2	3	4	5	6	7	8=6-7			
					A											
					B											
					01	CHELTUIELI CURENTE										
					20	TITLUL II BUNURI SI SERVICII										
					20 01	Bunuri si servicii										
					20 01 30	Alte bunuri si servicii pentru intretinere si functionare										
					70	CHELTUIELI DE CAPITAL										
					71	TITLUL XV ACTIVE NEFINANCIARE										
					71 01	Active fixe										
					71 01 01	Constructii										
8000	02				Partea V-a ACTIUNI ECONOMICE											
8402					TRANSPORTURI											
					01	CHELTUIELI CURENTE										
					20	TITLUL II BUNURI SI SERVICII										
					20 02	Reparatii curente										
					70	CHELTUIELI DE CAPITAL										
					71	TITLUL XV ACTIVE NEFINANCIARE										
					71 01	Active fixe										
					71 01 01	Constructii										

Director General al Agentiei Nationale de
Inregistrare a Societatilor



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Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A						1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02				TOTAL VENITURI-BUGET LOCAL	4 850 000	2 406 000	3 373 033	1 013 825	2 359 208	2 238 867		1 134 166
0002					1 VENITURI CURENTE	4 470 000	2 336 000	3 350 553	1 013 825	2 336 728	2 216 387		1 134 166
0003					A. VENITURI FISCALE	4 583 000	2 327 000	2 727 777	485 806	2 241 971	2 115 030		612 747
0004					A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1 872 000	909 000	871 219		871 219	871 219		
0300					A1 2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1 872 000	909 000	871 219		871 219	871 219		
0302					IMPOZIT PE VENIT	69 000	60 000	9 207		9 207	9 207		
18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	69 000	60 000	9 207		9 207	9 207		
0402					COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	1 803 000	849 000	862 012		862 012	862 012		
01					Cote defalcate din impozitul pe venit	148 000	74 000	73 429		73 429	73 429		
04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale								
05					Sume repartizate din Fondul la dispozitia Consiliului Județean	1 155 000	525 000	536 853		536 853	536 853		
0700	02				A3 IMPOZITE SI TAXE PE PROPRIETATE	500 000	250 000	251 730		251 730	251 730		453 340
0702					IMPOZITE SI TAXE PE PROPRIETATE	600 000	260 000	793 972	375 689	418 283	340 632		453 340
01					Impozit si taxa pe cladiri	600 000	260 000	793 972	375 689	418 283	340 632		147 446
01					Impozit si taxa pe cladiri	70 000	20 000	192 654	133 341	59 313	45 208		
01					Impozit pe cladiri de la persoane fizice	65 000	19 000	133 879	80 540	53 339	32 438		101 441
02					Impozit si taxa pe cladiri de la persoane juridice	5 000	1 000	58 775	52 801	5 974	12 770		46 005

Capi- tol	Sub- capi- tol	Pa- ra- tol	Gru- pa / Titlu	Ali- ne- at	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A						B	2	3=4+5	4	5	6	7	8=3-6-7
0702	02				Impozit si taxa pe teren	340 000	193 000	592 757	241 176	351 581	288 029		304 728
	01				Impozit pe terenuri de la persoane fizice	36 000	18 000	87 303	41 365	45 938	19 034		68 269
	02				Impozit si taxa pe teren de la persoane juridice	8 000	4 000	3 515	171	3 344	3 315		
	03				Impozitul pe terenul extravilan + Restante anii anteriori din impozitul pe terenul agricol	296 000	171 000	501 939	199 640	302 299	265 480		236 459
	03				Taxe judiciare de timbru si alte taxe de timbru	20 000	5 000	4 680		4 680	4 680		
	50				Alte impozite si taxe pe proprietate	170 000	42 000	3 881	1 172	2 709	2 715		1 166
1000	02				A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2 074 000	1 128 000	1 059 463	110 117	949 346	900 056		159 407
1102					SUME DEFALCATE DIN TVA	1 982 000	1 082 000	864 340		864 340	864 340		
	02				Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltue- lilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1 465 000	728 000	533 440		533 440	533 440		
	05				Sume defalcate din taxa pe valoarea adaugata pentru drumuri	70 000	35 000	11 900		11 900	11 900		
	06				Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	447 000	319 000	319 000		319 000	319 000		
1602					TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	92 000	46 000	195 123	110 117	85 006	35 716		159 407
	02				Impozit pe mijloacele de transport	92 000	46 000	194 442	109 436	85 006	35 716		158 726

Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Ar- ti- col	Denumire indicator	Prevederi	Prevederi	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
					bugetare aprobrate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A				B	1	2	3=4+5	4	5	6	7	8=3-6-7
1602	02	01		Impozit pe mijloacele de transport								
				detinute de persoane fizice*)	92 000	46 000	191 169	108 641	82 528	35 716		155 453
		02		Impozit pe mijloace de transport								
				detinute persoane de juridice*)			3 273	795	2 478			3 273
		03		Taxe si tarife pentru eliberarea de								
				licente si autorizatii de functionare			681	681				681
1800	02			A6. ALTE IMPOZITE SI TAXE FISCALE	37 000	30 000	3 123		3 123	3 123		
1802				ALTE IMPOZITE SI TAXE FISCALE	37 000	30 000	3 123		3 123	3 123		
50				Alte impozite si taxe	37 000	30 000	3 123		3 123	3 123		
2900	02			C VENITURI NEFISCALE	-115 000	9 000	622 776	528 019	94 757	101 357		521 419
3000				C1 VENITURI DIN PROPRIETATE	35 000	30 000	24 833	24 833		17 198		7 635
3002				VENITURI DIN PROPRIETATE	35 000	30 000	24 833	24 833		17 198		7 635
05				Venituri din concesiuni si inchirieri	35 000	30 000	24 833	24 833		17 198		7 635
30				Alte venituri din concesiuni si								
				inchirieri de catre institutiile publice	35 000	30 000	24 833	24 833		17 198		7 635
3300	02			C2 VANZARI DE BUNURI SI SERVICII	-148 000	-21 000	597 943	503 186	94 757	84 159		513 784
3502				AMENZI, PENALITATI SI CONFISCARI	38 000	23 000	405 771	301 428	104 343	14 902		390 869
01				Venituri din amenzi si alte sanctiuni								
				aplicate potrivit dispozitiilor legale								
02				Venituri din amenzi si alte sanctiuni	33 000	18 000	309 744	287 301	22 443	9 339		300 405
				aplicate de catre alte institutii de								
				specialitate	33 000	18 000	309 744	287 301	22 443	9 339		300 405
50				Alte amenzi, penalitati si confiscari	5 000	5 000	96 027	14 127	81 900	5 363		90 464
3602				DIVERSE VENITURI	254 000	146 000	201 758	201 758		78 843		122 915
06				Taxe speciale	216 000	108 000	201 758	201 758		78 843		122 915
50				Alte venituri	38 000	38 000						

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ali- ne- at	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A					B	1	2	3=4+5	4	5	6	7	8=3-6-7
3702					TRANSFERURI VOLUNTARE, ALTELE DECAT								
					SUBVENTIILE								
	01				Donatii si sponsorizari	-440 000	-190 000	-9 586	-9 586	-9 586	-9 586		
	03				Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	60 000	60 000	60 414	60 414	60 414	60 414		
4100	02				IV. SUBVENTII	-500 000	-250 000	-70 000	-70 000	-70 000	-70 000		
4200					SUBVENTII DE LA ALTE NIVELE ALI:	380 000	70 000	22 480	22 480	22 480	22 480		
					ADMINISTRATIEI PUBLICE	380 000	70 000	22 480	22 480	22 480	22 480		
4202					SUBVENTII DE LA BUGETUL DE STAT	380 000	70 000	22 480	22 480	22 480	22 480		
	34				Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	380 000	70 000	22 480	22 480	22 480	22 480		

Capi- tol	Sub- ra- tol graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament			Credite bugetare			Angajamente legale de platit	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
					aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	Angajamente bugetare	Angajamente legale				
A				B	1	2	3	4	5	6	7	8=6-7	9	
5002				TOTAL CHELTUIELI			4 850 000	2 406 000	3 318 431	3 318 431	1 697 147	1 621 284	1 737 253	
	01			CHELTUIELI CURENTE			4 850 000	2 406 000	3 318 431	3 318 431	1 697 147	1 621 284	1 737 253	
	10			TITLUL I CHELTUIELI DE PERSONAL										
	10	01		Cheltuieli salariale in bani			2 632 000	1 369 000	2 632 000	2 632 000	1 012 839	1 619 161	1 027 281	
	10	01	01	Salarii de baza			2 520 000	1 287 000	2 520 000	2 520 000	990 983	1 529 017	1 005 218	
	10	01	06	Alte sporuri			2 247 000	1 152 000	2 247 000	2 247 000	874 204	1 372 796	889 577	
	10	01	12	Indemnizatii plătute unor persoane din afara unitatii			25 000	13 000	25 000	25 000	9 586	15 414	7 754	
	10	01	15	Alocatii pentru transportul la si de la locul de munca			108 000	58 000	108 000	108 000	55 248	52 752	55 248	
	10	01	17	Indemnizatii de hrana			12 000	6 000	12 000	12 000	3 876	8 124	3 876	
	10	02		Cheltuieli salariale in natura			128 000	58 000	128 000	128 000	48 069	79 931	48 763	
	10	02	06	Vouchere de vacanta			52 000	52 000	52 000	52 000	52 000	52 000	52 000	
	10	03		Contributii			52 000	52 000	52 000	52 000	52 000	52 000	52 000	
	10	03	07	Contributia asiguratorie pentru munca			60 000	30 000	60 000	60 000	21 856	38 144	22 063	
	20			TITLUL II BUNURI SI SERVICII			60 000	30 000	60 000	60 000	21 856	38 144	22 063	
	20	01		Bunuri si servicii			1 098 000	642 000	407 121	407 121	404 998	2 123	430 662	
	20	01	01	Furnituri de birou			970 000	568 000	385 882	385 882	383 759	2 123	383 192	
	20	01	02	Material pentru curatenie			37 000	27 000	12 601	12 601	12 601		11 980	
	20	01	03	Incalziri, iluminat si forta motrica			3 000	3 000	30	30	30		360	
	20	01	05	Carburanti si lubrifianti			258 000	112 000	76 388	76 388	75 063	1 325	74 558	
	20	01	06	Piese de schimb			24 000	18 000	14 828	14 828	14 828		14 828	
20	01	08	Posta, telecomunicatii, radio, tv, internet			20 000	12 000	3 332	3 332	3 332		3 332		
20	01	30	Alte bunuri si servicii pentru intretinere si functionare			45 000	31 000	25 573	25 573	25 423	150	25 182		
							583 000	365 000	253 130	253 130	252 482	648	252 952	

Capi- tol	Sub- pa- ra- tol	Ar- ti- col	Denumire indicator	Credite de angajament			Credite bugetare			Angajamente legale de platit	Plati efectuate	Cheltuieli efective
				aprobate la finele perioadei de raportare	trimestriale cumulate	1	2	3	4			
A												
		20 02	Reparatii curente									
		20 05	Bunuri de natura obiectelor de inventar									
		20 05 30	Alte obiecte de inventar									
		20 06	Deplasari, detasari, transferari									
		20 06 01	Deplasari interne, detasari, transferari									
		20 13	Pregatire profesionala									
		20 19	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere									
	57		TITLUL VIII ASISTENTA SOCIALA									
	57 02		Ajutoare sociale									
	57 02 01		Ajutoare sociale in numerar									
	57 02 03		Tichete de cresa si tichete sociale pentru gradinita									
	57 02 05		Suport alimentar									
5100 02			Partea I-a SERVICII PUBLICE GENERALE									
5102			AUTORITATI PUBLICE SI ACTIUNI EXTERNE									
	01		CHELTUIELI CURENTE									
	10		TITLUL I CHELTUIELI DE PERSONAL									
	10 01		Cheltuieli salariale in bani									
	10 01 01		Salarii de baza									
	10 01 06		Alte sporuri									
	10 01 12		Indemnizatii platite unor persoane din afara unitatii									
	10 01 17		Indemnizatii de hrana									

Capi-Sub-Pa- tol capi- ra- tol graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A				1	2	3	4	5	6	7	8=6-7	9			
10	02		Cheltuieli salariale in natura			24.000	24.000	24.000	24.000		24.000				
10	02	06	Vouchere de vacanta			24.000	24.000	24.000	24.000		24.000				
10	03		Contributii			28.000	14.000	28.000	28.000	12.603	15.397	12.759			
10	03	07	Contributia asiguratorie pentru munca			28.000	14.000	28.000	28.000	12.603	15.397	12.759			
20			TITLUL II BUNURI SI SERVICII			345.000	196.000	147.808	147.808	147.808		147.809			
20	01		Bunuri si servicii			305.000	172.000	141.532	141.532	141.532		141.532			
20	01	01	Furnituri de birou			34.000	24.000	11.980	11.980	11.980		11.980			
20	01	03	Incalzit, iluminat si forta motrica			42.000	4.000	640	640	640		640			
20	01	05	Carburanti si lubrifianti			24.000	18.000	14.828	14.828	14.828		14.828			
20	01	06	Piese de schimb			20.000	12.000	3.332	3.332	3.332		3.332			
20	01	08	Posta, telecomunicatii, radio, tv, internet			42.000	28.000	24.798	24.798	24.798		24.407			
20	01	30	Alte bunuri si servicii pentru intretinere si functionare			143.000	86.000	85.954	85.954	85.954		86.545			
20	05		Bunuri de natura obiectelor de inventar			15.000	10.000								
20	05	30	Alte obiecte de inventar			15.000	10.000								
20	06		Deplasari, detasari, transferari			16.000	8.000	2.180	2.180	2.180		2.180			
20	06	01	Deplasari interne, detasari, transferari			16.000	8.000	2.180	2.180	2.180		2.180			
20	19		Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere			9.000	6.000	4.096	4.096	4.096		4.097			
6000	02		Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			3.000	3.000	3.000	3.000	2.104	896				
6102			ORDINE PUBLICA SI SIGURANTA NATIONALA			3.000	3.000	3.000	3.000	2.104	896				
01			CHELTUIELI CURENTE			3.000	3.000	3.000	3.000	2.104	896				

Capi- tol	Sub- ra- tol	Pa- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
						1	2	3	4	5						6
6602	A			B	57 02 01	Ajutoare sociale in numerar			99 000	44 000						
					57 02 03	Tichete de cresa si tichete sociale pentru gradinita			21 000	7 000	4 123	4 123	4 123			
					57 02 05	Suport alimentar			164 000	70 000	63 000	63 000	63 000			
						SANATAIE			82 000	42 000	82 000	82 000	22 640	59 360	27 496	
					01	CHELTUIELI CURENTE			82 000	42 000	82 000	82 000	22 640	59 360	27 496	
					10	TITLUL I CHELTUIELI DE PERSONAL			82 000	42 000	82 000	82 000	22 640	59 360	27 496	
					10 01	Cheltuieli salariale in bani			68 000	30 000	68 000	68 000	22 141	45 859	26 890	
					10 01 01	Salarii de baza			63 000	27 000	63 000	63 000	20 545	42 455	24 917	
					10 01 17	Indemnizatii de hrana			5 000	3 000	5 000	5 000	1 596	3 404	1 943	
					10 02	Cheltuieli salariale in natura			10 000	10 000	10 000	10 000		10 000		
6702					10 02 06	Vouchere de vacanta			10 000	10 000						
					10 03	Contributii			4 000	2 000	4 000	4 000	499	3 501	606	
					10 03 07	Contributia asiguratorie pentru munca			4 000	2 000	4 000	4 000	499	3 501	606	
						CULTURA, RECREERE SI RELIGIE			104 000	104 000	24 458	24 458	24 458			
					01	CHELTUIELI CURENTE			104 000	104 000	24 458	24 458	24 458			
					20	TITLUL II BUNURI SI SERVICII			104 000	104 000	24 458	24 458	24 458			
					20 01	Bunuri si servicii			104 000	104 000	24 458	24 458	24 458			
					20 01 30	Alte bunuri si servicii pentru intretinere si functionare			104 000	104 000	24 458	24 458	24 458			
						ASIGURARI SI ASISTENTA SOCIALA			1 900 000	788 000	1 276 187	1 276 187	623 426	652 761	620 305	
					01	CHELTUIELI CURENTE			1 900 000	788 000	1 276 187	1 276 187	623 426	652 761	620 305	
6802					10	TITLUL I CHELTUIELI DE PERSONAL			1 064 000	514 000	1 064 000	411 239	652 761	408 118		
					10 01	Cheltuieli salariale in bani			1 018 000	482 000	1 018 000	1 018 000	402 485	615 515	399 420	
					10 01 01	Salarii de baza			950 000	450 000	950 000	950 000	373 212	576 788	370 841	
					10 01 17	Indemnizatii de hrana			68 000	32 000	68 000	68 000	29 273	38 727	28 379	

Capi- tol	Sub- capi- tol	Pa- ra- tol	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Pag. 7 - lei-
						aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
						1	2	3	4	5	6	7	8=6-7	9
								70.000	35.000	11.900	11.900	11.900		11.900
					B									
		A												
		20	02		Reparatii curente									
					excedent/deficit sect funct							541.720		
9902	96													



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Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A					B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02				TOTAL VENITURI-BUGET LOCAL	24 553 000	10 118 000	2 887 657		2 887 657	2 887 657		
0002					I VENITURI CURENTE	500 000	250 000	70 000		70 000	70 000		
2900					C. VENITURI NEFISCALE	500 000	250 000	70 000		70 000	70 000		
3300					C2 VANZARI DE BUNURI SI SERVICII	500 000	250 000	70 000		70 000	70 000		
3702					TRANSFERURI VOLUNTARE, ALTELE DECAT								
					SUBVENTIILE	500 000	250 000	70 000		70 000	70 000		
04					Varsaminte din sectiunea de functionare	500 000	250 000	70 000		70 000	70 000		
4000	02				III OPERATIUNI FINANCIARE								
4002					INCASARI DIN RAMBURSAREA			58 310		58 310	58 310		
					IMPRUMUTURILOR ACORDATE								
14					Sume din excedentul bugetului local								
					utilizate pentru finantarea cheltuielilor								
					sectiunii de dezvoltare			58 310		58 310	58 310		
4100	02				IV. SUBVENTII	24 053 000	9 868 000	2 759 347		2 759 347	2 759 347		
4200					SUBVENTII DE LA ALTE NIVELE ALE								
					ADMINISTRATIEI PUBLICE	24 053 000	9 868 000	2 759 347		2 759 347	2 759 347		
4202					SUBVENTII DE LA BUGETUL DE STAT	24 053 000	9 868 000	2 759 347		2 759 347	2 759 347		
65					Finantarea Programului National de								
					Dezvoltare Locala	2 269 000	1 869 000	768 884		768 884	768 884		
87					Subventii de la bugetul de stat catre								
					bugetele locale pentru Programul								
					national de investitii "Anghel Saligny"	20 800 000	7 200 000	1 546 548		1 546 548	1 546 548		
89					Alocari de sume din PNRR aferente								
					componentei imprumuturi	984 000	799 000	443 915		443 915	443 915		
01					Fonduri din imprumut rambursabil	836 000	675 000	373 038		373 038	373 038		
03					Sume aferente TVA	148 000	124 000	70 877		70 877	70 877		

CONSILIUL LOCAL AL COMUNEI CURA DE SEVERIN
SECTIUNEA DE DEBUTARE

Capi- tol	Sub- ra- tol	Pa- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Credite bugetare				Angajamente		Plati efectuate	Angajamente legale de platit	Pag. 1 - lei-				
						aprobate la finele perioadei de raportare	1	2	3	4	5	6	7	8=6-7	9							
5002	A				B																	
					TOTAL CHELTUIELI	24 612 000	10 177 000	24 612 000	10 177 000	2 887 657	2 887 657	2 887 657	2 887 657	362 422								
					CHELTUIELI CURENTE	1 158 000	899 000	1 158 000	899 000	513 915	513 915	513 915	513 915									
					Titlul XIII PROIECTE CU FINANTARE																	
					DIN SUMELE AFERENTE COMPONENTEI																	
					DE IMPRUMUT A PNRR	1 158 000	899 000	1 158 000	899 000	513 915	513 915	513 915	513 915									
					Fonduri din imprumut rambursabil	836 000	675 000	836 000	675 000	373 038	373 038	373 038	373 038									
					Finantare publica nationala	174 000	100 000	174 000	100 000	70 000	70 000	70 000	70 000									
					Sume aferente TVA	148 000	124 000	148 000	124 000	70 877	70 877	70 877	70 877									
					CHELTUIELI DE CAPITAL	23 454 000	9 278 000	23 454 000	9 278 000	2 373 742	2 373 742	2 373 742	2 373 742	362 422								
5100					TITLUL XV ACTIVE NEFINANCIARE	23 454 000	9 278 000	23 454 000	9 278 000	2 373 742	2 373 742	2 373 742	2 373 742	2 373 742	2 373 742	2 373 742	2 373 742	362 422				
					Active fixe	23 454 000	9 278 000	23 454 000	9 278 000	2 373 742	2 373 742	2 373 742	2 373 742	2 373 742	2 373 742	2 373 742	2 373 742	2 373 742	2 373 742	362 422		
					Constructii	23 269 000	9 219 000	23 269 000	9 219 000	2 315 432	2 315 432	2 315 432	2 315 432	2 315 432	2 315 432	2 315 432	2 315 432	2 315 432	2 315 432	362 422		
					Alte active fixe (inclusiv reparatii capitale)	185 000	59 000	185 000	59 000	58 310	58 310	58 310	58 310	58 310	58 310	58 310	58 310	58 310	58 310	58 310		
					Partea I-a SERVICII PUBLICE GENERALE	859 000	600 000	859 000	600 000	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521		
					AUTORITATI PUBLICE SI ACTIUNI EXTERNE	859 000	600 000	859 000	600 000	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521		
					CHELTUIELI CURENTE	859 000	600 000	859 000	600 000	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521		
					Titlul XIII PROIECTE CU FINANTARE																	
					DIN SUMELE AFERENTE COMPONENTEI																	
					DE IMPRUMUT A PNRR	859 000	600 000	859 000	600 000	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	335 521	
6500					Fonduri din imprumut rambursabil	591 000	430 000	591 000	430 000	223 127	223 127	223 127	223 127	223 127	223 127	223 127	223 127					
					Finantare publica nationala	174 000	100 000	174 000	100 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000			
					Sume aferente TVA	94 000	70 000	94 000	70 000	42 394	42 394	42 394	42 394	42 394	42 394	42 394	42 394	42 394	42 394			
					Partea III-a CHELTUIELI SOCIAL-CUL TURALE	317 000	317 000	317 000	317 000	196 244	196 244	196 244	196 244	196 244	196 244	196 244	196 244	196 244	196 244	196 244	362 422	
					CULTURA, RECREERE SI RELIGIE	317 000	317 000	317 000	317 000	196 244	196 244	196 244	196 244	196 244	196 244	196 244	196 244	196 244	196 244	196 244	362 422	
					CHELTUIELI CURENTE	299 000	299 000	299 000	299 000	178 394	178 394	178 394	178 394	178 394	178 394	178 394	178 394	178 394	178 394	178 394		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Pag. 3	- lei-
						1	2	3	4						
						aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
					B										
8402					TRANSPORTURI	2.269.000	1.869.000	2.269.000	1.869.000	768.884	768.884	768.884	8=6-7		9
	70				CHELTUIELI DE CAPITAL	2.269.000	1.869.000	2.269.000	1.869.000	768.884	768.884	768.884			
	71				TITLUL XV ACTIVE NEFINANCIARE	2.269.000	1.869.000	2.269.000	1.869.000	768.884	768.884	768.884			
	71	01			Active fixe	2.269.000	1.869.000	2.269.000	1.869.000	768.884	768.884	768.884			
	71	01	01		Constructii	2.269.000	1.869.000	2.269.000	1.869.000	768.884	768.884	768.884			
9902	97				excedent/deficit sect dezv	-59.000		-59.000	-59.000						



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REALANTA CONTABILA BUGET LOCAL la data de 30.06.2025

		L'ENUMIRE CONT		SUME PRECEDENTE		RULAJ		SUME		SOLD FINAL	
1		-2907726.29	42932732.73	300751.35	347253.99	-2606974.94	43279986.72	0.00	45886961.66		
1030000	Fd dom public unit adm.	0.00	32010926.60	0.00	0.00	0.00	32010926.60	0.00	32010926.60		
1030000	Fd dom public unit adm.	0.00	32010926.60	0.00	0.00	0.00	32010926.60	0.00	32010926.60		
1040101	Fd dom public unit adm.	0.00	32010926.60	0.00	0.00	0.00	32010926.60	0.00	32010926.60		
1040101	Fond dom privat al unit	0.00	7460.00	0.00	0.00	0.00	7460.00	0.00	7460.00		
1040101	Fond dom privat al unit	0.00	7460.00	0.00	0.00	0.00	7460.00	0.00	7460.00		
1040101	Fond dom privat al unit	0.00	7460.00	0.00	0.00	0.00	7460.00	0.00	7460.00		
1050200	Rezerve reeval.cladiri	0.00	539944.56	0.00	0.00	0.00	539944.56	0.00	539944.56		
1050200	Rezerve reeval.cladiri	0.00	539944.56	0.00	0.00	0.00	539944.56	0.00	539944.56		
1050200	Rezerve reeval.cladiri	0.00	539944.56	0.00	0.00	0.00	539944.56	0.00	539944.56		
1170000	Rez.reportat	-4677909.94	5533100.45	0.00	0.00	-4677909.94	5533100.45	0.00	10211010.39		
1170000	Rez.reportat	-4677909.94	5533100.45	0.00	0.00	-4677909.94	5533100.45	0.00	10211010.39		
1170000	Rez.reportat	-4677909.94	5533100.45	0.00	0.00	-4677909.94	5533100.45	0.00	10211010.39		
1210000	Rez.patrimonial	1770183.65	4841301.12	300751.35	347253.99	2070935.00	5188555.11	0.00	3117620.11		
1210000	Rez.patrimonial	1770183.65	4841301.12	300751.35	347253.99	2070935.00	5188555.11	0.00	3117620.11		
1210000	Rez.patrimonial	43029838.33	1684962.06	58310.00	0.00	43088148.33	1684962.06	42725726.51	1322540.24		
2		0.00	0.00	0.00	0.00	0.00	0.00	12540.00	0.00		
2080100	Programme informatice	12540.00	0.00	0.00	0.00	12540.00	0.00	12540.00	0.00		
2080100	Programme informatice	12540.00	0.00	0.00	0.00	12540.00	0.00	12540.00	0.00		
2080100	Programme informatice	12540.00	0.00	0.00	0.00	12540.00	0.00	12540.00	0.00		
2110100	Terenuri	300170.34	0.00	0.00	0.00	300170.34	0.00	300170.34	0.00		
2110100	Terenuri	300170.34	0.00	0.00	0.00	300170.34	0.00	300170.34	0.00		
2110100	Terenuri	300170.34	0.00	0.00	0.00	300170.34	0.00	300170.34	0.00		
2120101	Constr.-drumuri publice	9923917.53	0.00	0.00	0.00	9923917.53	0.00	9923917.53	0.00		
2120101	Constr.-drumuri publice	9923917.53	0.00	0.00	0.00	9923917.53	0.00	9923917.53	0.00		
2120101	Constr.-drumuri publice	9923917.53	0.00	0.00	0.00	9923917.53	0.00	9923917.53	0.00		
2120301	Constr.-poduri,podete,p	136634.53	0.00	0.00	0.00	136634.53	0.00	136634.53	0.00		
2120301	Constr.-poduri,podete,p	136634.53	0.00	0.00	0.00	136634.53	0.00	136634.53	0.00		
2120301	Constr.-poduri,podete,p	136634.53	0.00	0.00	0.00	136634.53	0.00	136634.53	0.00		
2120901	Constr.alte constructii	23355320.29	0.00	0.00	0.00	23355320.29	0.00	23355320.29	0.00		
2120901	Constr.alte constructii	23355320.29	0.00	0.00	0.00	23355320.29	0.00	23355320.29	0.00		
2120901	Constr.alte constructii	23355320.29	0.00	0.00	0.00	23355320.29	0.00	23355320.29	0.00		
2130100	Echip.tehnologice	121502.59	0.00	0.00	0.00	121502.59	0.00	121502.59	0.00		
2130100	Echip.tehnologice	121502.59	0.00	0.00	0.00	121502.59	0.00	121502.59	0.00		
2130100	Echip.tehnologice	121502.59	0.00	0.00	0.00	121502.59	0.00	121502.59	0.00		
2130300	Mijloace de transport	465620.88	0.00	0.00	0.00	465620.88	0.00	465620.88	0.00		
2130300	Mijloace de transport	465620.88	0.00	0.00	0.00	465620.88	0.00	465620.88	0.00		
2130300	Mijloace de transport	465620.88	0.00	0.00	0.00	465620.88	0.00	465620.88	0.00		
2140000	Mobilier,birotica,ech.p	320377.08	0.00	0.00	0.00	320377.08	0.00	320377.08	0.00		
2140000	Mobilier,birotica,ech.p	320377.08	0.00	0.00	0.00	320377.08	0.00	320377.08	0.00		
2140000	Mobilier,birotica,ech.p	320377.08	0.00	0.00	0.00	320377.08	0.00	320377.08	0.00		
2140000	Mobilier,birotica,ech.p	320377.08	0.00	0.00	0.00	320377.08	0.00	320377.08	0.00		
2310000	Act.fixe corp.in curs	8393755.09	362421.82	58310.00	0.00	8452065.09	362421.82	809643.27	0.00		
2310000	Act.fixe corp.in curs	8393755.09	362421.82	58310.00	0.00	8452065.09	362421.82	809643.27	0.00		
2310000	Act.fixe corp.in curs	8393755.09	362421.82	58310.00	0.00	8452065.09	362421.82	809643.27	0.00		
2810201	Amortizare c-ii DP	0.00	105500.73	0.00	0.00	0.00	105500.73	0.00	105500.73		
2810201	Amortizare c-ii DP	0.00	105500.73	0.00	0.00	0.00	105500.73	0.00	105500.73		
2810201	Amortizare c-ii DP	0.00	105500.73	0.00	0.00	0.00	105500.73	0.00	105500.73		
2810204	Amortiz.c-tili Poduri,Vi	0.00	30488.07	0.00	0.00	0.00	30488.07	0.00	30488.07		
2810204	Amortiz.c-tili Poduri,Vi	0.00	30488.07	0.00	0.00	0.00	30488.07	0.00	30488.07		
2810204	Amortiz.c-tili Poduri,Vi	0.00	30488.07	0.00	0.00	0.00	30488.07	0.00	30488.07		
2810204	Amortiz.c-tili Alte c-tili	0.00	799299.31	0.00	0.00	0.00	799299.31	0.00	799299.31		
2810208	Amortiz.c-tili Alte c-tili	0.00	799299.31	0.00	0.00	0.00	799299.31	0.00	799299.31		
2810208	Amortiz.c-tili Alte c-tili	0.00	799299.31	0.00	0.00	0.00	799299.31	0.00	799299.31		

2810208 02A	Amortiz.c-tii Alte c-ti	0.00	799299.31	0.00	0.00	799299.31	0.00	0.00	799299.31
2810301	Amortizare echip.tehnol	0.00	108438.99	0.00	0.00	108438.99	0.00	0.00	108438.99
2810301 02	Amortizare echip.tehnol	0.00	108438.99	0.00	0.00	108438.99	0.00	0.00	108438.99
2810301 02A	Amortizare echip.tehnol	0.00	108438.99	0.00	0.00	108438.99	0.00	0.00	108438.99
2810303	Amortiz.mijl de transpo	0.00	177733.06	0.00	0.00	177733.06	0.00	0.00	177733.06
2810303 02	Amortiz.mijl de transpo	0.00	177733.06	0.00	0.00	177733.06	0.00	0.00	177733.06
2810303 02A	Amortiz.mijl de transpo	0.00	177733.06	0.00	0.00	177733.06	0.00	0.00	177733.06
2810400	Amortizare mobilier	0.00	101080.08	0.00	0.00	101080.08	0.00	0.00	101080.08
2810400 02	Amortizare mobilier	0.00	101080.08	0.00	0.00	101080.08	0.00	0.00	101080.08
2810400 02A	Amortizare mobilier	0.00	101080.08	0.00	0.00	101080.08	0.00	0.00	101080.08
3		330533.52	26229.98	0.00	0.00	330533.52	0.00	304303.54	0.00
3030100	Ob.inv.in magazine	26229.98	26229.98	0.00	0.00	26229.98	0.00	26229.98	0.00
3030100 02	Ob.inv.in magazine	26229.98	26229.98	0.00	0.00	26229.98	0.00	26229.98	0.00
3030100 02A	Ob.inv.in magazine	26229.98	26229.98	0.00	0.00	26229.98	0.00	26229.98	0.00
3030200	Ob.inv.in folosinta	304303.54	0.00	0.00	0.00	304303.54	0.00	304303.54	0.00
3030200 02	Ob.inv.in folosinta	304303.54	0.00	0.00	0.00	304303.54	0.00	304303.54	0.00
3030200 02A	Ob.inv.in folosinta	304303.54	0.00	0.00	0.00	304303.54	0.00	304303.54	0.00
4		6047205.89	5101265.19	466258.35	398835.35	6513464.24	1192476.52	5500100.54	179112.82
4010100	Furnizori sub 1 an	343970.85	343970.85	83413.35	83413.35	427384.20	427384.20	427384.20	0.00
4010100 02	Furnizori sub 1 an	343970.85	343970.85	83413.35	83413.35	427384.20	427384.20	427384.20	0.00
4010100 02A	Furnizori sub 1 an	343970.85	343970.85	83413.35	83413.35	427384.20	427384.20	427384.20	0.00
4010100 02A 51	Furnizori sub 1 an	102333.35	102333.35	26168.13	26168.13	128501.48	128501.48	128501.48	0.00
4010100 02A 5101	Furnizori sub 1 an	102333.35	102333.35	26168.13	26168.13	128501.48	128501.48	128501.48	0.00
4010100 02A 510103	Furnizori sub 1 an	102333.35	102333.35	26168.13	26168.13	128501.48	128501.48	128501.48	0.00
4010100 02A 510103 20	Furnizori	102333.35	102333.35	26168.13	26168.13	128501.48	128501.48	128501.48	0.00
4010100 02A 510103 2001	Bunuri si se	102333.35	102333.35	26168.13	26168.13	128501.48	128501.48	128501.48	0.00
4010100 02A 510103 200101	Bunuri si se	99933.35	99933.35	24471.63	24471.63	124404.98	124404.98	124404.98	0.00
4010100 02A 510103 200101	Furnituri de	9614.12	9614.12	2366.01	2366.01	11980.13	11980.13	519.00	0.00
4010100 02A 510103 200101	Furnituri de	519.00	519.00	0.00	0.00	519.00	519.00	0.00	0.00
4010100 02A 510103 200101	Furnituri de	9095.12	9095.12	1414.01	1414.01	10509.13	10509.13	0.00	0.00
4010100 02A 510103 200101	Furnituri de	0.00	0.00	952.00	952.00	952.00	952.00	0.00	0.00
4010100 02A 510103 200103	Incalzit,ilu	640.39	640.39	0.00	0.00	640.39	640.39	0.00	0.00
4010100 02A 510103 200103	Incalzit,ilureTELE ELE	154.70	154.70	0.00	0.00	154.70	154.70	0.00	0.00
4010100 02A 510103 200103	Incalzit,ilurePPC ENERGI	485.69	485.69	0.00	0.00	485.69	485.69	0.00	0.00
4010100 02A 510103 200105	Carburanti,l	1828.00	1828.00	0.00	0.00	1828.00	1828.00	0.00	0.00
4010100 02A 510103 200105	Carburanti,lGCC ACORD	1845.00	1845.00	0.00	0.00	1828.00	1828.00	0.00	0.00
4010100 02A 510103 200106	Piese de sch	710.00	710.00	0.00	0.00	3331.54	3331.54	0.00	0.00
4010100 02A 510103 200106	Piese de schCIOVEIE G	0.00	0.00	0.00	0.00	710.00	710.00	0.00	0.00
4010100 02A 510103 200106	Piese de schRMB CASA A	185.00	185.00	0.00	0.00	1486.54	1486.54	0.00	0.00
4010100 02A 510103 200106	Piese de schMBIALEX	550.00	550.00	0.00	0.00	185.00	185.00	0.00	0.00
4010100 02A 510103 200106	Piese de schCALATFANS	400.00	400.00	0.00	0.00	550.00	550.00	0.00	0.00
4010100 02A 510103 200106	Piese de schLORALY ADM	21676.25	21676.25	3122.11	3122.11	400.00	400.00	0.00	0.00
4010100 02A 510103 200108	Posta,telec	7691.25	7691.25	751.68	751.68	24798.36	24798.36	0.00	0.00
4010100 02A 510103 200108	Posta,telec DIGI ROMAN	13102.81	13102.81	2370.43	2370.43	8442.93	8442.93	0.00	0.00
4010100 02A 510103 200108	Posta,telec ORANGE ROM	882.19	882.19	0.00	0.00	15473.24	15473.24	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	64329.59	64329.59	17496.97	17496.97	882.19	882.19	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	1647.50	1647.50	0.00	0.00	81826.56	81826.56	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	400.00	400.00	0.00	0.00	1647.50	1647.50	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	0.00	0.00	180.00	180.00	180.00	180.00	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	1959.00	1959.00	2707.57	2707.57	2707.57	2707.57	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	0.01	0.01	0.00	0.00	1959.00	1959.00	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	1253.50	1253.50	0.00	0.00	0.01	0.01	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	9282.00	9282.00	3094.00	3094.00	1253.50	1253.50	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	4760.00	4760.00	0.00	0.00	12376.00	12376.00	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	5110.00	5110.00	1750.00	1750.00	4760.00	4760.00	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	2049.00	2049.00	0.00	0.00	6860.00	6860.00	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	276.00	276.00	0.00	0.00	2049.00	2049.00	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	2520.00	2520.00	0.00	0.00	276.00	276.00	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	921.06	921.06	0.00	0.00	2520.00	2520.00	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	0.00	0.00	120.00	120.00	921.06	921.06	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	800.00	800.00	0.00	0.00	120.00	120.00	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	1660.00	1660.00	0.00	0.00	800.00	800.00	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	500.00	500.00	0.00	0.00	1660.00	1660.00	0.00	0.00
4010100 02A 510103 200130	Alte bunuri	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00

4010100	02A	510103	200130	26312170	Furnizori	Alte bunuri	BENY OANA	4000.00	4000.00	0.00	0.00	4000.00	4000.00	0.00	0.00
4010100	02A	510103	200130	29346194	Furnizori	Alte bunuri	AXYS-TANAT	0.00	540.00	540.00	540.00	540.00	540.00	0.00	0.00
4010100	02A	510103	200130	30479690	Furnizori	Alte bunuri	TEOZAN SOF	4284.00	4284.00	0.00	0.00	4284.00	4284.00	0.00	0.00
4010100	02A	510103	200130	31754705	Furnizori	Alte bunuri	PEJ RADULE	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
4010100	02A	510103	200130	31980826	Furnizori	Alte bunuri	NV WOTAN M	736.52	736.52	370.00	370.00	1106.52	1106.52	0.00	0.00
4010100	02A	510103	200130	32071735	Furnizori	Alte bunuri	PROVEST MA	0.00	0.00	6545.00	6545.00	6545.00	6545.00	0.00	0.00
4010100	02A	510103	200130	32817828	Furnizori	Alte bunuri	REPER 24 P	5000.00	5000.00	1000.00	1000.00	6000.00	6000.00	0.00	0.00
4010100	02A	510103	200130	37586996	Furnizori	Alte bunuri	AQUA ENJOY	1071.00	1071.00	190.40	190.40	1261.40	1261.40	0.00	0.00
4010100	02A	510103	200130	40392540	Furnizori	Alte bunuri	RAZ TOP WE	11900.00	11900.00	0.00	0.00	11900.00	11900.00	0.00	0.00
4010100	02A	510103	200130	51071332	Furnizori	Alte bunuri	GUGULANUL	4000.00	4000.00	1000.00	1000.00	5000.00	5000.00	0.00	0.00
4010100	02A	510103	2019		Furnizori	Contr. adm. pu		2400.00	2400.00	1696.50	1696.50	4096.50	4096.50	0.00	0.00
4010100	02A	510103	201900		Furnizori	Contr. adm. pu		2400.00	2400.00	1696.50	1696.50	4096.50	4096.50	0.00	0.00
4010100	02A	510103	201900	25206066	Furnizori	Contr. adm. puADI INTERC		0.00	0.00	1696.50	1696.50	2400.00	2400.00	0.00	0.00
4010100	02A	510103	201900	44118149	Furnizori	Contr. adm. puFIL CS ASO		2400.00	2400.00	0.00	0.00	2400.00	2400.00	0.00	0.00
4010100	02A	65			Furnizori	sub 1 an		56428.00	56428.00	10695.00	10695.00	67123.00	67123.00	0.00	0.00
4010100	02A	6503			Furnizori	sub 1 an		4123.00	4123.00	0.00	0.00	4123.00	4123.00	0.00	0.00
4010100	02A	650301			Furnizori	sub 1 an		4123.00	4123.00	0.00	0.00	4123.00	4123.00	0.00	0.00
4010100	02A	650301	57		Furnizori	Asist. social		4123.00	4123.00	0.00	0.00	4123.00	4123.00	0.00	0.00
4010100	02A	650301	5702		Furnizori	Ajut. sociale		4123.00	4123.00	0.00	0.00	4123.00	4123.00	0.00	0.00
4010100	02A	650301	570203		Furnizori	Tichete cres		4123.00	4123.00	0.00	0.00	4123.00	4123.00	0.00	0.00
4010100	02A	650301	570203	11071295	Furnizori	Tichete cresFLUXEE ROM		4123.00	4123.00	0.00	0.00	4123.00	4123.00	0.00	0.00
4010100	02A	6511			Furnizori	sub 1 an		52305.00	52305.00	10695.00	10695.00	63000.00	63000.00	0.00	0.00
4010100	02A	651130			Furnizori	sub 1 an		52305.00	52305.00	10695.00	10695.00	63000.00	63000.00	0.00	0.00
4010100	02A	651130	57		Furnizori	Asist. social		52305.00	52305.00	10695.00	10695.00	63000.00	63000.00	0.00	0.00
4010100	02A	651130	5702		Furnizori	Ajut. sociale		52305.00	52305.00	10695.00	10695.00	63000.00	63000.00	0.00	0.00
4010100	02A	651130	570205		Furnizori			52305.00	52305.00	10695.00	10695.00	63000.00	63000.00	0.00	0.00
4010100	02A	651130	570205	42191372	Furnizori		MEDENI DEN	52305.00	52305.00	10695.00	10695.00	63000.00	63000.00	0.00	0.00
4010100	02A	67			Furnizori	sub 1 an		24458.30	24458.30	0.00	0.00	24458.30	24458.30	0.00	0.00
4010100	02A	6703			Furnizori	sub 1 an		24458.30	24458.30	0.00	0.00	24458.30	24458.30	0.00	0.00
4010100	02A	670307			Furnizori	sub 1 an		24458.30	24458.30	0.00	0.00	24458.30	24458.30	0.00	0.00
4010100	02A	670307	20		Furnizori	Bunuri si se		24458.30	24458.30	0.00	0.00	24458.30	24458.30	0.00	0.00
4010100	02A	670307	2001		Furnizori	Bunuri si se		24458.30	24458.30	0.00	0.00	24458.30	24458.30	0.00	0.00
4010100	02A	670307	200130		Furnizori	Bunuri si se		24458.30	24458.30	0.00	0.00	24458.30	24458.30	0.00	0.00
4010100	02A	670307	200130	4224655	Furnizori	Alte bunuri		24458.30	24458.30	0.00	0.00	24458.30	24458.30	0.00	0.00
4010100	02A	670307	200130	22000460	Furnizori	Alte bunuri	ISC CS	540.00	540.00	0.00	0.00	540.00	540.00	0.00	0.00
4010100	02A	70			Furnizori	sub 1 an		23918.30	23918.30	0.00	0.00	23918.30	23918.30	0.00	0.00
4010100	02A	7006			Furnizori	sub 1 an		66959.67	66959.67	15944.45	15944.45	82904.12	82904.12	0.00	0.00
4010100	02A	700600			Furnizori	sub 1 an		66959.67	66959.67	15944.45	15944.45	82904.12	82904.12	0.00	0.00
4010100	02A	700600	20		Furnizori	sub 1 an		66959.67	66959.67	15944.45	15944.45	82904.12	82904.12	0.00	0.00
4010100	02A	700600	2001		Furnizori	Bunuri si se		66959.67	66959.67	15944.45	15944.45	82904.12	82904.12	0.00	0.00
4010100	02A	700600	200103		Furnizori	Bunuri si se		66959.67	66959.67	15944.45	15944.45	82904.12	82904.12	0.00	0.00
4010100	02A	700600	200103	22000460	Furnizori	Incalzit,ilu		66424.17	66424.17	1664.45	1664.45	68088.62	68088.62	0.00	0.00
4010100	02A	700600	200130	14490379	Furnizori	Alte bunuri		535.50	535.50	14280.00	14280.00	14815.50	14815.50	0.00	0.00
4010100	02A	700600	200130	32071735	Furnizori	Alte bunuri	E DISTRIBU	535.50	535.50	0.00	0.00	535.50	535.50	0.00	0.00
4010100	02A	74			Furnizori	sub 1 an		0.00	0.00	14280.00	14280.00	14280.00	14280.00	0.00	0.00
4010100	02A	7405			Furnizori	sub 1 an		93791.53	93791.53	18705.77	18705.77	112497.30	112497.30	0.00	0.00
4010100	02A	740501			Furnizori	sub 1 an		93791.53	93791.53	18705.77	18705.77	112497.30	112497.30	0.00	0.00
4010100	02A	740501	20		Furnizori	sub 1 an		93791.53	93791.53	18705.77	18705.77	112497.30	112497.30	0.00	0.00
4010100	02A	740501	2001		Furnizori	Bunuri si se		93791.53	93791.53	18705.77	18705.77	112497.30	112497.30	0.00	0.00
4010100	02A	740501	200130		Furnizori	Bunuri si se		93791.53	93791.53	18705.77	18705.77	112497.30	112497.30	0.00	0.00
4010100	02A	740501	200130	8877045	Furnizori	Alte bunuri		3730.85	3730.85	0.00	0.00	3730.85	3730.85	0.00	0.00
4010100	02A	740501	200130	14715650	Furnizori	Alte bunuri	BLACK SEA	1012.00	1012.00	0.00	0.00	1012.00	1012.00	0.00	0.00
4010100	02A	740501	200130	43132668	Furnizori	Alte bunuri	AFM	89048.68	89048.68	18705.77	18705.77	107754.45	107754.45	0.00	0.00
4010100	02A	84			Furnizori	sub 1 an		0.00	0.00	11900.00	11900.00	11900.00	11900.00	0.00	0.00
4010100	02A	8403			Furnizori	sub 1 an		0.00	0.00	11900.00	11900.00	11900.00	11900.00	0.00	0.00
4010100	02A	840303			Furnizori	sub 1 an		0.00	0.00	11900.00	11900.00	11900.00	11900.00	0.00	0.00
4010100	02A	840303	20		Furnizori	Bunuri si se		0.00	0.00	11900.00	11900.00	11900.00	11900.00	0.00	0.00
4010100	02A	840303	2002		Furnizori	Reparatii cu		0.00	0.00	11900.00	11900.00	11900.00	11900.00	0.00	0.00
4010100	02A	840303	200200		Furnizori	Reparatii cu		0.00	0.00	11900.00	11900.00	11900.00	11900.00	0.00	0.00
4010100	02A	840303	200200	43412153	Furnizori	Reparatii	CUNOVATIUS	0.00	0.00	11900.00	11900.00	11900.00	11900.00	0.00	0.00
4040100					Furnizori	act fixe	<1an	2829347.04	2829347.04	58310.00	58310.00	2887657.04	2887657.04	0.00	0.00
4040100	02				Furnizori	act fixe	<1an	2829347.04	2829347.04	58310.00	58310.00	2887657.04	2887657.04	0.00	0.00
4040100	02A				Furnizori	act fixe	<1an	2829347.04	2829347.04	58310.00	58310.00	2887657.04	2887657.04	0.00	0.00

4040100	02A	51	Furnizori	act fixe <lan	335521.00	0.00	0.00	335521.00	335521.00	0.00	0.00
4040100	02A	5101	Furnizori	act fixe <lan	335521.00	0.00	0.00	335521.00	335521.00	0.00	0.00
4040100	02A	510103	Furnizori	act fixe <lan	335521.00	0.00	0.00	335521.00	335521.00	0.00	0.00
4040100	02A	510103 61	Furnizori		335521.00	0.00	0.00	335521.00	335521.00	0.00	0.00
4040100	02A	510103 6101	Furnizori		223126.89	0.00	0.00	223126.89	223126.89	0.00	0.00
4040100	02A	510103 610100	Furnizori	Fonduri din	223126.89	0.00	0.00	223126.89	223126.89	0.00	0.00
4040100	02A	510103 610100	Furnizori	Fonduri din SRC TEAM P	223126.89	0.00	0.00	223126.89	223126.89	0.00	0.00
4040100	02A	510103 6102	Furnizori		70000.00	0.00	0.00	70000.00	70000.00	0.00	0.00
4040100	02A	510103 610200	Furnizori		70000.00	0.00	0.00	70000.00	70000.00	0.00	0.00
4040100	02A	510103 610200	Furnizori	SRC TEAM P	70000.00	0.00	0.00	70000.00	70000.00	0.00	0.00
4040100	02A	510103 6103	Furnizori		42394.11	0.00	0.00	42394.11	42394.11	0.00	0.00
4040100	02A	510103 610300	Furnizori	Sume aferent	42394.11	0.00	0.00	42394.11	42394.11	0.00	0.00
4040100	02A	510103 610300	Furnizori	Sume aferentSRC TEAM P	42394.11	0.00	0.00	42394.11	42394.11	0.00	0.00
4040100	02A	67	Furnizori	act fixe <lan	178393.51	17850.00	17850.00	196243.51	196243.51	0.00	0.00
4040100	02A	6703	Furnizori	act fixe <lan	178393.51	17850.00	17850.00	196243.51	196243.51	0.00	0.00
4040100	02A	670307	Furnizori	act fixe <lan	178393.51	17850.00	17850.00	196243.51	196243.51	0.00	0.00
4040100	02A	670307 61	Furnizori	act fixe <lan	178393.51	0.00	0.00	178393.51	178393.51	0.00	0.00
4040100	02A	670307 6101	Furnizori		149910.51	0.00	0.00	149910.51	149910.51	0.00	0.00
4040100	02A	670307 610100	Furnizori	Fonduri din	149910.51	0.00	0.00	149910.51	149910.51	0.00	0.00
4040100	02A	670307 610100	Furnizori	Fonduri din TIAGO TEOF	149910.51	0.00	0.00	149910.51	149910.51	0.00	0.00
4040100	02A	670307 6103	Furnizori		28483.00	0.00	0.00	28483.00	28483.00	0.00	0.00
4040100	02A	670307 610300	Furnizori	Sume aferent	28483.00	0.00	0.00	28483.00	28483.00	0.00	0.00
4040100	02A	670307 610300	Furnizori	Sume aferentTIAGO TEOF	28483.00	0.00	0.00	28483.00	28483.00	0.00	0.00
4040100	02A	670307 71	Furnizori		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040100	02A	670307 7101	Furnizori	Active fixe	0.00	0.00	17850.00	17850.00	17850.00	0.00	0.00
4040100	02A	670307 710130	Furnizori	Alte act fix	0.00	0.00	17850.00	17850.00	17850.00	0.00	0.00
4040100	02A	670307 710130	Furnizori	Alte act fixPROVEST MA	0.00	0.00	17850.00	17850.00	17850.00	0.00	0.00
32071735	Furnizori		Furnizori	act fixe <lan	364540.46	364540.46	405000.46	405000.46	405000.46	0.00	0.00
4040100	02A	7005	Furnizori	act fixe <lan	364540.46	0.00	0.00	364540.46	364540.46	0.00	0.00
4040100	02A	700501	Furnizori	act fixe <lan	364540.46	0.00	0.00	364540.46	364540.46	0.00	0.00
4040100	02A	700501 71	Furnizori		364540.46	0.00	0.00	364540.46	364540.46	0.00	0.00
4040100	02A	700501 7101	Furnizori	Active fixe	364540.46	0.00	0.00	364540.46	364540.46	0.00	0.00
4040100	02A	700501 710101	Furnizori	Constructi	364540.46	0.00	0.00	364540.46	364540.46	0.00	0.00
4040100	02A	700501 710101	Furnizori	Constructi	364540.46	0.00	0.00	364540.46	364540.46	0.00	0.00
8739654	Furnizori		Furnizori	act fixe <lan	0.00	0.00	40460.00	40460.00	40460.00	0.00	0.00
4040100	02A	700600	Furnizori	act fixe <lan	0.00	0.00	40460.00	40460.00	40460.00	0.00	0.00
4040100	02A	700600 71	Furnizori		0.00	0.00	40460.00	40460.00	40460.00	0.00	0.00
4040100	02A	700600 7101	Furnizori	Active fixe	0.00	0.00	40460.00	40460.00	40460.00	0.00	0.00
4040100	02A	700600 710130	Furnizori	Alte act fix	0.00	0.00	40460.00	40460.00	40460.00	0.00	0.00
30170422	Furnizori		Furnizori	Alte act fixECO LIGHT	0.00	0.00	11900.00	11900.00	11900.00	0.00	0.00
4040100	02A	700600 710130	Furnizori	Alte act fixPROVEST MA	0.00	0.00	28560.00	28560.00	28560.00	0.00	0.00
32071735	Furnizori		Furnizori	act fixe <lan	1182007.78	1182007.78	0.00	1182007.78	1182007.78	0.00	0.00
4040100	02A	74	Furnizori	act fixe <lan	1182007.78	0.00	0.00	1182007.78	1182007.78	0.00	0.00
4040100	02A	7406	Furnizori	act fixe <lan	1182007.78	0.00	0.00	1182007.78	1182007.78	0.00	0.00
4040100	02A	740600	Furnizori	act fixe <lan	1182007.78	0.00	0.00	1182007.78	1182007.78	0.00	0.00
4040100	02A	740600 71	Furnizori		1182007.78	0.00	0.00	1182007.78	1182007.78	0.00	0.00
4040100	02A	740600 7101	Furnizori	Active fixe	1182007.78	0.00	0.00	1182007.78	1182007.78	0.00	0.00
4040100	02A	740600 710101	Furnizori	Constructi	1182007.78	0.00	0.00	1182007.78	1182007.78	0.00	0.00
4040100	02A	740600 710101	Furnizori	Constructi	1182007.78	0.00	0.00	1182007.78	1182007.78	0.00	0.00
8739654	Furnizori		Furnizori	act fixe <lan	768884.29	768884.29	0.00	768884.29	768884.29	0.00	0.00
4040100	02A	84	Furnizori	act fixe <lan	768884.29	0.00	0.00	768884.29	768884.29	0.00	0.00
4040100	02A	8403	Furnizori	act fixe <lan	768884.29	0.00	0.00	768884.29	768884.29	0.00	0.00
4040100	02A	840301	Furnizori	act fixe <lan	768884.29	0.00	0.00	768884.29	768884.29	0.00	0.00
4040100	02A	840301 71	Furnizori		768884.29	0.00	0.00	768884.29	768884.29	0.00	0.00
4040100	02A	840301 7101	Furnizori	Active fixe	768884.29	0.00	0.00	768884.29	768884.29	0.00	0.00
4040100	02A	840301 710101	Furnizori	Constructi	768884.29	0.00	0.00	768884.29	768884.29	0.00	0.00
4040100	02A	840301 710101	Furnizori	Constructi	768884.29	0.00	0.00	768884.29	768884.29	0.00	0.00
31120619	Furnizori		Furnizori	Constructi	820370.00	820370.00	169939.00	169939.00	169939.00	0.00	0.00
4210000			Personal-salararii datora		921327.00	172528.00	921327.00	921327.00	921327.00	0.00	93368.00
4210000	02		Personal-salararii datora		921327.00	172528.00	169939.00	921327.00	921327.00	0.00	93368.00
4210000	02A		Personal-salararii datora		921327.00	172528.00	169939.00	921327.00	921327.00	0.00	93368.00
4210000	02A	51	Personal-salararii datora		521786.00	103000.00	521786.00	521786.00	521786.00	0.00	57946.00
4210000	02A	5101	Personal-salararii datora		521786.00	103000.00	521786.00	521786.00	521786.00	0.00	57946.00
4210000	02A	510103	Personal-salararii datora		521786.00	103000.00	521786.00	521786.00	521786.00	0.00	57946.00
4210000	02A	510103 10	Personal-s Chelt sal in		521786.00	103000.00	521786.00	521786.00	521786.00	0.00	57946.00
4210000	02A	510103 1001	Personal-s Chelt sal in		521786.00	103000.00	521786.00	521786.00	521786.00	0.00	57946.00
4210000	02A	510103 100101	Personal s Sal de baza		442368.00	91103.00	91516.00	483394.00	533884.00	0.00	50490.00

4210000	02A	510103	100106	Personal-s Alte sporuri	9008.00	9586.00	578.00	0.00	9586.00	9586.00	0.00	0.00
4210000	02A	510103	100112	Personal-s Indemn pers	48420.00	52632.00	7728.00	0.00	56148.00	60360.00	0.00	4212.00
4210000	02A	510103	100117	Personal-s Indemn hrana	13609.00	17200.00	3591.00	0.00	17200.00	20444.00	0.00	3244.00
4210000	02A	61		Personal-salararii datora	1305.00	1305.00	0.00	0.00	1305.00	1305.00	0.00	0.00
4210000	02A	6105		Personal-salararii datora	1305.00	1305.00	0.00	0.00	1305.00	1305.00	0.00	0.00
4210000	02A	610500		Personal-salararii datora	1305.00	1305.00	0.00	0.00	1305.00	1305.00	0.00	0.00
4210000	02A	610500	10	Personal-s Chelt de per	1305.00	1305.00	0.00	0.00	1305.00	1305.00	0.00	0.00
4210000	02A	610500	1001	Personal-s Chelt sal in	1305.00	1305.00	0.00	0.00	1305.00	1305.00	0.00	0.00
4210000	02A	610500	100101	Personal-s Sal de baza	1305.00	1305.00	0.00	0.00	1305.00	1305.00	0.00	0.00
4210000	02A	66		Personal-salararii datora	19310.00	22141.00	4749.00	0.00	24059.00	26890.00	0.00	2831.00
4210000	02A	6608		Personal-salararii datora	19310.00	22141.00	4749.00	0.00	24059.00	26890.00	0.00	2831.00
4210000	02A	660800		Personal-salararii datora	19310.00	22141.00	4749.00	0.00	24059.00	26890.00	0.00	2831.00
4210000	02A	660800	10	Personal-s Chelt de per	19310.00	22141.00	4749.00	0.00	24059.00	26890.00	0.00	2831.00
4210000	02A	660800	1001	Personal-s Chelt sal in	19310.00	22141.00	4749.00	0.00	24059.00	26890.00	0.00	2831.00
4210000	02A	660800	100101	Personal-s Sal de baza	18061.00	20545.00	4402.00	0.00	22463.00	24947.00	0.00	2484.00
4210000	02A	660800	100117	Personal-s Indemn hrana	336427.00	376095.00	64779.00	347.00	1596.00	1943.00	0.00	347.00
4210000	02A	68		Personal-salararii datora	336427.00	376095.00	64779.00	0.00	401206.00	438797.00	0.00	37591.00
4210000	02A	6805		Personal-salararii datora	336427.00	376095.00	64779.00	0.00	401206.00	438797.00	0.00	37591.00
4210000	02A	680502		Personal-s Chelt de per	336427.00	376095.00	64779.00	0.00	401206.00	438797.00	0.00	37591.00
4210000	02A	680502	10	Personal-s Chelt sal in	336427.00	376095.00	64779.00	0.00	401206.00	438797.00	0.00	37591.00
4210000	02A	680502	1001	Personal s Sal de baza	312012.00	346828.00	59921.00	0.00	371933.00	405013.00	0.00	33080.00
4210000	02A	680502	100101	Personal-s Indemn hrana	24415.00	29267.00	4858.00	0.00	29273.00	33784.00	0.00	4511.00
4210000	02A	680502	100117	Retineri datorate terti	15065.00	18310.00	3245.00	0.00	18310.00	21155.00	0.00	2845.00
4270100	02			Retineri datorate terti	15065.00	18310.00	3245.00	0.00	18310.00	21155.00	0.00	2845.00
4270100	02A	51		Retineri datorate terti	10515.00	12730.00	2215.00	0.00	12730.00	14945.00	0.00	2215.00
4270100	02A	5101		Retineri datorate terti	10515.00	12730.00	2215.00	0.00	12730.00	14945.00	0.00	2215.00
4270100	02A	510103		Retineri datorate terti	10515.00	12730.00	2215.00	0.00	12730.00	14945.00	0.00	2215.00
4270100	02A	510103	10	Retineri d Chelt de per	10515.00	12730.00	2215.00	0.00	12730.00	14945.00	0.00	2215.00
4270100	02A	510103	1001	Retineri d Chelt sal in	10515.00	12730.00	2215.00	0.00	12730.00	14945.00	0.00	2215.00
4270100	02A	510103	100101	Retineri d Sal de baza	9915.00	11830.00	1915.00	0.00	11830.00	13745.00	0.00	1915.00
4270100	02A	510103	100112	Retineri d Indemn pers	600.00	900.00	300.00	0.00	900.00	1200.00	0.00	300.00
4270100	02A	68		Retineri datorate terti	4550.00	5580.00	1030.00	0.00	5580.00	6210.00	0.00	630.00
4270100	02A	6805		Retineri datorate terti	4550.00	5580.00	1030.00	0.00	5580.00	6210.00	0.00	630.00
4270100	02A	680502		Retineri datorate terti	4550.00	5580.00	1030.00	0.00	5580.00	6210.00	0.00	630.00
4270100	02A	680502	10	Retineri d Chelt de per	4550.00	5580.00	1030.00	0.00	5580.00	6210.00	0.00	630.00
4270100	02A	680502	1001	Retineri d Chelt sal in	4550.00	5580.00	1030.00	0.00	5580.00	6210.00	0.00	630.00
4270100	02A	680502	100101	Retineri d Sal de baza	4550.00	5580.00	1030.00	0.00	5580.00	6210.00	0.00	630.00
4310200				CAS asigurat	200942.00	244078.00	43137.00	0.00	244079.00	286120.00	0.00	42041.00
4310200	02			CAS asigurat	200942.00	244078.00	43137.00	0.00	244079.00	286120.00	0.00	42041.00
4310200	02A			CAS asigurat	200942.00	244078.00	43137.00	0.00	244079.00	286120.00	0.00	42041.00
4310200	02A	51		CAS asigurat	114894.00	140728.00	25834.00	0.00	140728.00	166356.00	0.00	25628.00
4310200	02A	5101		CAS asigurat	114894.00	140728.00	25834.00	0.00	140728.00	166356.00	0.00	25628.00
4310200	02A	510103		CAS asigurat	114894.00	140728.00	25834.00	0.00	140728.00	166356.00	0.00	25628.00
4310200	02A	510103	10	CAS asigur Chelt de per	114894.00	140728.00	25834.00	0.00	140728.00	166356.00	0.00	25628.00
4310200	02A	510103	1001	CAS asigur Chelt sal in	114894.00	140728.00	25834.00	0.00	140728.00	166356.00	0.00	25628.00
4310200	02A	510103	100101	CAS asigur Sal de baza	102994.00	126892.00	23898.00	0.00	126892.00	150584.00	0.00	23692.00
4310200	02A	510103	100112	CAS asigur Indemn pers	11900.00	13836.00	1936.00	0.00	13836.00	15772.00	0.00	1936.00
4310200	02A	61		CAS asigurat	526.00	526.00	0.00	0.00	526.00	526.00	0.00	0.00
4310200	02A	6105		CAS asigurat	526.00	526.00	0.00	0.00	526.00	526.00	0.00	0.00
4310200	02A	610500		CAS asigurat	526.00	526.00	0.00	0.00	526.00	526.00	0.00	0.00
4310200	02A	610500	10	CAS asigur Chelt de per	526.00	526.00	0.00	0.00	526.00	526.00	0.00	0.00
4310200	02A	610500	1001	CAS asigur Chelt sal in	526.00	526.00	0.00	0.00	526.00	526.00	0.00	0.00
4310200	02A	610500	100101	CAS asigur Sal de baza	526.00	526.00	0.00	0.00	526.00	526.00	0.00	0.00
4310200	02A	66		CAS asigurat	4349.00	5536.00	1187.00	0.00	5536.00	6723.00	0.00	1187.00
4310200	02A	6608		CAS asigurat	4349.00	5536.00	1187.00	0.00	5536.00	6723.00	0.00	1187.00
4310200	02A	660800		CAS asigurat	4349.00	5536.00	1187.00	0.00	5536.00	6723.00	0.00	1187.00
4310200	02A	660800	10	CAS asigur Chelt de per	4349.00	5536.00	1187.00	0.00	5536.00	6723.00	0.00	1187.00
4310200	02A	660800	1001	CAS asigur Chelt sal in	4349.00	5536.00	1187.00	0.00	5536.00	6723.00	0.00	1187.00
4310200	02A	660800	100101	CAS asigur Sal de baza	4349.00	5536.00	1187.00	0.00	5536.00	6723.00	0.00	1187.00
4310200	02A	68		CAS asigurat	81173.00	97288.00	16116.00	0.00	97289.00	112515.00	0.00	15226.00
4310200	02A	6805		CAS asigurat	81173.00	97288.00	16116.00	0.00	97289.00	112515.00	0.00	15226.00
4310200	02A	680502		CAS asigurat	81173.00	97288.00	16116.00	0.00	97289.00	112515.00	0.00	15226.00

4310200	02A	680502	10	CAS asigur Chelt de per	81173.00	97288.00	16116.00	15227.00	97289.00	112515.00	0.00	15226.00
4310200	02A	680502	1001	CAS asigur Chelt sal in	81173.00	97288.00	16116.00	15227.00	97289.00	112515.00	0.00	15226.00
4310200	02A	680502	100101	CAS asigur Sal de baza	81173.00	97288.00	16116.00	15227.00	97289.00	112515.00	0.00	15226.00
4310400				Sanatate asiguratii	79550.00	96809.00	17259.00	16819.00	96809.00	113628.00	0.00	16819.00
4310400	02			Sanatate asiguratii	79550.00	96809.00	17259.00	16819.00	96809.00	113628.00	0.00	16819.00
4310400	02A			Sanatate asiguratii	79550.00	96809.00	17259.00	16819.00	96809.00	113628.00	0.00	16819.00
4310400	02A	51		Sanatate asiguratii	45126.00	55462.00	10336.00	10252.00	55462.00	65714.00	0.00	10252.00
4310400	02A	5101		Sanatate asiguratii	45126.00	55462.00	10336.00	10252.00	55462.00	65714.00	0.00	10252.00
4310400	02A	510103	10	Sanatate asiguratii	45126.00	55462.00	10336.00	10252.00	55462.00	65714.00	0.00	10252.00
4310400	02A	510103	1001	Sanatate a Chelt sal in	45126.00	55462.00	10336.00	10252.00	55462.00	65714.00	0.00	10252.00
4310400	02A	510103	100101	Sanatate a Chelt sal in	40358.00	49918.00	9560.00	9476.00	49918.00	59394.00	0.00	9476.00
4310400	02A	510103	100112	Sanatate a Sal de baza	4768.00	5544.00	776.00	776.00	5544.00	6320.00	0.00	776.00
4310400	02A	61		Sanatate a indemn pers	210.00	210.00	0.00	0.00	210.00	210.00	0.00	0.00
4310400	02A	6105		Sanatate asiguratii	210.00	210.00	0.00	0.00	210.00	210.00	0.00	0.00
4310400	02A	610500		Sanatate asiguratii	210.00	210.00	0.00	0.00	210.00	210.00	0.00	0.00
4310400	02A	610500	10	Sanatate a Chelt de per	210.00	210.00	0.00	0.00	210.00	210.00	0.00	0.00
4310400	02A	610500	1001	Sanatate a Chelt sal in	210.00	210.00	0.00	0.00	210.00	210.00	0.00	0.00
4310400	02A	610500	100101	Sanatate a Sal de baza	210.00	210.00	0.00	0.00	210.00	210.00	0.00	0.00
4310400	02A	66		Sanatate asiguratii	1739.00	2214.00	475.00	475.00	2214.00	2689.00	0.00	475.00
4310400	02A	6608		Sanatate asiguratii	1739.00	2214.00	475.00	475.00	2214.00	2689.00	0.00	475.00
4310400	02A	660800		Sanatate asiguratii	1739.00	2214.00	475.00	475.00	2214.00	2689.00	0.00	475.00
4310400	02A	660800	10	Sanatate a Chelt de per	1739.00	2214.00	475.00	475.00	2214.00	2689.00	0.00	475.00
4310400	02A	660800	1001	Sanatate a Chelt sal in	1739.00	2214.00	475.00	475.00	2214.00	2689.00	0.00	475.00
4310400	02A	660800	100101	Sanatate a Sal de baza	1739.00	2214.00	475.00	475.00	2214.00	2689.00	0.00	475.00
4310400	02A	68		Sanatate asiguratii	32475.00	38923.00	6448.00	6092.00	38923.00	45015.00	0.00	6092.00
4310400	02A	6805		Sanatate asiguratii	32475.00	38923.00	6448.00	6092.00	38923.00	45015.00	0.00	6092.00
4310400	02A	680502		Sanatate asiguratii	32475.00	38923.00	6448.00	6092.00	38923.00	45015.00	0.00	6092.00
4310400	02A	680502	10	Sanatate a Chelt de per	32475.00	38923.00	6448.00	6092.00	38923.00	45015.00	0.00	6092.00
4310400	02A	680502	1001	Sanatate a Chelt sal in	32475.00	38923.00	6448.00	6092.00	38923.00	45015.00	0.00	6092.00
4310400	02A	680502	100101	Sanatate a Sal de baza	32475.00	38923.00	6448.00	6092.00	38923.00	45015.00	0.00	6092.00
4310600				Contrib.asiguratorie CA	17975.00	21856.00	3881.00	3609.00	21856.00	25465.00	0.00	3609.00
4310600	02			Contrib.asiguratorie CA	17975.00	21856.00	3881.00	3609.00	21856.00	25465.00	0.00	3609.00
4310600	02A			Contrib.asiguratorie CA	17975.00	21856.00	3881.00	3609.00	21856.00	25465.00	0.00	3609.00
4310600	02A	51		Contrib.asiguratorie CA	10279.00	12603.00	2324.00	2132.00	12603.00	14735.00	0.00	2132.00
4310600	02A	5101		Contrib.asiguratorie CA	10279.00	12603.00	2324.00	2132.00	12603.00	14735.00	0.00	2132.00
4310600	02A	510103		Contrib.asiguratorie CA	10279.00	12603.00	2324.00	2132.00	12603.00	14735.00	0.00	2132.00
4310600	02A	510103	10	Contrib.as Chelt de per	10279.00	12603.00	2324.00	2132.00	12603.00	14735.00	0.00	2132.00
4310600	02A	510103	1003	Contrib.as Contributii	10279.00	12603.00	2324.00	2132.00	12603.00	14735.00	0.00	2132.00
4310600	02A	510103	100307	Contrib.as CAM	392.00	499.00	107.00	107.00	499.00	606.00	0.00	107.00
4310600	02A	66		Contrib.asiguratorie CA	392.00	499.00	107.00	107.00	499.00	606.00	0.00	107.00
4310600	02A	6608		Contrib.asiguratorie CA	392.00	499.00	107.00	107.00	499.00	606.00	0.00	107.00
4310600	02A	660800		Contrib.asiguratorie CA	392.00	499.00	107.00	107.00	499.00	606.00	0.00	107.00
4310600	02A	660800	10	Contrib.as Chelt de per	392.00	499.00	107.00	107.00	499.00	606.00	0.00	107.00
4310600	02A	660800	1003	Contrib.as Contributii	392.00	499.00	107.00	107.00	499.00	606.00	0.00	107.00
4310600	02A	660800	100307	Contrib.as CAM	7304.00	8754.00	1450.00	1370.00	8754.00	10124.00	0.00	1370.00
4310600	02A	68		Contrib.asiguratorie CA	7304.00	8754.00	1450.00	1370.00	8754.00	10124.00	0.00	1370.00
4310600	02A	6805		Contrib.asiguratorie CA	7304.00	8754.00	1450.00	1370.00	8754.00	10124.00	0.00	1370.00
4310600	02A	680502		Contrib.asiguratorie CA	7304.00	8754.00	1450.00	1370.00	8754.00	10124.00	0.00	1370.00
4310600	02A	680502	10	Contrib.as Chelt de per	7304.00	8754.00	1450.00	1370.00	8754.00	10124.00	0.00	1370.00
4310600	02A	680502	1003	Contrib.as Contributii	7304.00	8754.00	1450.00	1370.00	8754.00	10124.00	0.00	1370.00
4310600	02A	680502	100307	Contrib.as CAM	42977.00	52947.00	9970.00	9860.00	52947.00	62807.00	0.00	9860.00
4440000	02			Impozit salarii	42977.00	52947.00	9970.00	9860.00	52947.00	62807.00	0.00	9860.00
4440000	02A			Impozit salarii	42977.00	52947.00	9970.00	9860.00	52947.00	62807.00	0.00	9860.00
4440000	02A	51		Impozit venit salarii	28747.00	35214.00	6467.00	6447.00	35214.00	41661.00	0.00	6447.00
4440000	02A	5101		Impozit venit salarii	28747.00	35214.00	6467.00	6447.00	35214.00	41661.00	0.00	6447.00
4440000	02A	510103		Impozit venit salarii	28747.00	35214.00	6467.00	6447.00	35214.00	41661.00	0.00	6447.00
4440000	02A	510103	10	Impozit ve Chelt de per	28747.00	35214.00	6467.00	6447.00	35214.00	41661.00	0.00	6447.00
4440000	02A	510103	1001	Impozit ve Chelt sal in	28747.00	35214.00	6467.00	6447.00	35214.00	41661.00	0.00	6447.00
4440000	02A	510103	100101	Impozit ve Chelt sal in	25651.00	31614.00	5963.00	5943.00	31614.00	37557.00	0.00	5943.00
4440000	02A	510103	100101	Impozit ve Sal de baza	3096.00	3600.00	504.00	504.00	3600.00	4104.00	0.00	504.00
4440000	02A	510103	100112	Impozit ve indemn pers	63.00	63.00	0.00	0.00	63.00	63.00	0.00	0.00
4440000	02A	61		Impozit venit salarii	63.00	63.00	0.00	0.00	63.00	63.00	0.00	0.00
4440000	02A	6105		Impozit venit salarii	63.00	63.00	0.00	0.00	63.00	63.00	0.00	0.00

4440000	02A	610500	Impozit venit salarii	63.00	63.00	0.00	0.00	63.00	63.00	0.00	0.00	0.00
4440000	02A	610500	Impozit ve Chelt de per	63.00	63.00	0.00	0.00	63.00	63.00	0.00	0.00	0.00
4440000	02A	610500	Impozit ve Chelt sal in	63.00	63.00	0.00	0.00	63.00	63.00	0.00	0.00	0.00
4440000	02A	610500	Impozit ve Sal de baza	63.00	63.00	0.00	0.00	63.00	63.00	0.00	0.00	0.00
4440000	02A	66	Impozit venit salarii	891.00	1147.00	256.00	256.00	1147.00	1403.00	0.00	256.00	0.00
4440000	02A	6608	Impozit venit salarii	891.00	1147.00	256.00	256.00	1147.00	1403.00	0.00	256.00	0.00
4440000	02A	660800	Impozit venit salarii	891.00	1147.00	256.00	256.00	1147.00	1403.00	0.00	256.00	0.00
4440000	02A	660800	Impozit ve Chelt de per	891.00	1147.00	256.00	256.00	1147.00	1403.00	0.00	256.00	0.00
4440000	02A	660800	Impozit ve Chelt Ce per	891.00	1147.00	256.00	256.00	1147.00	1403.00	0.00	256.00	0.00
4440000	02A	660800	Impozit ve Chelt sal in	891.00	1147.00	256.00	256.00	1147.00	1403.00	0.00	256.00	0.00
4440000	02A	660800	Impozit ve Sal de baza	891.00	1147.00	256.00	256.00	1147.00	1403.00	0.00	256.00	0.00
4440000	02A	68	Impozit salarii	13276.00	16523.00	3247.00	3157.00	16523.00	19680.00	0.00	3157.00	0.00
4440000	02A	6805	Impozit salarii	13276.00	16523.00	3247.00	3157.00	16523.00	19680.00	0.00	3157.00	0.00
4440000	02A	680502	Impozit salarii	13276.00	16523.00	3247.00	3157.00	16523.00	19680.00	0.00	3157.00	0.00
4440000	02A	680502	Impozit sa Chelt de per	13276.00	16523.00	3247.00	3157.00	16523.00	19680.00	0.00	3157.00	0.00
4440000	02A	680502	Impozit sa Chelt sal in	13276.00	16523.00	3247.00	3157.00	16523.00	19680.00	0.00	3157.00	0.00
4440000	02A	680502	Impozit sa Sal de baza	13276.00	16523.00	3247.00	3157.00	16523.00	19680.00	0.00	3157.00	0.00
4440000	02A	680502	Creditori<Ian-alte dato	99082.00	104152.82	0.00	500.00	99082.00	104652.82	0.00	5570.82	0.00
4620109	02		Creditori<Ian-alte dato	99082.00	104152.82	0.00	500.00	99082.00	104652.82	0.00	5570.82	0.00
4620109	02A		Creditori<Ian-alte dato	99082.00	104152.82	0.00	500.00	99082.00	104652.82	0.00	5570.82	0.00
4640000	02		Creante BL	1597927.00	468467.48	16205.00	11498.00	1614132.00	479965.48	0.00	1134166.52	0.00
4640000	02		Creante BL	1597927.00	468467.48	16205.00	11498.00	1614132.00	479965.48	0.00	1134166.52	0.00
4640000	02A		Creante BL	1597927.00	468467.48	16205.00	11498.00	1614132.00	479965.48	0.00	1134166.52	0.00
4640000	02A		Creante BL	1597927.00	468467.48	16205.00	11498.00	1614132.00	479965.48	0.00	1134166.52	0.00
4640000	02A		Creante BL	1597927.00	468467.48	16205.00	11498.00	1614132.00	479965.48	0.00	1134166.52	0.00
4640000	02A		Creante BL	1597927.00	468467.48	16205.00	11498.00	1614132.00	479965.48	0.00	1134166.52	0.00
4640000	02A	07	Creante BL Imp si taxe	786577.00	326219.60	0.00	7017.00	786577.00	333236.60	453340.40	0.00	0.00
4640000	02A	0701	Creante al Imp cladiiri	192654.00	44407.60	0.00	800.00	192654.00	45207.60	147446.40	0.00	0.00
4640000	02A	070101	Creante al Imp cl pers	133879.00	31638.00	0.00	800.00	133879.00	32438.00	101441.00	0.00	0.00
4640000	02A	070102	Creante al Imp cl pers	58775.00	12769.60	0.00	0.00	58775.00	12769.60	46005.40	0.00	0.00
4640000	02A	0702	Creante al Imp teren	592757.00	281812.00	0.00	6217.00	592757.00	288029.00	304728.00	0.00	0.00
4640000	02A	070201	Creante al Imp teren pe	87303.00	18523.00	0.00	511.00	87303.00	19034.00	68269.00	0.00	0.00
4640000	02A	070202	Creante al Imp teren pe	3515.00	3515.00	0.00	0.00	3515.00	3515.00	0.00	0.00	0.00
4640000	02A	070203	Creante al Imp teren ex	501939.00	259774.00	0.00	5706.00	501939.00	265480.00	236459.00	0.00	0.00
4640000	02A	0750	Creante BL Alte imp pro	1166.00	0.00	0.00	0.00	1166.00	0.00	1166.00	0.00	0.00
4640000	02A	16	Creante BL Alte imp pro	1166.00	0.00	0.00	0.00	1166.00	0.00	1166.00	0.00	0.00
4640000	02A	1602	Creante BL Taxe utiliza	195123.00	34899.00	0.00	817.00	195123.00	35716.00	159407.00	0.00	0.00
4640000	02A	160201	Creante al Imp mij tran	194442.00	34899.00	0.00	817.00	194442.00	35716.00	158726.00	0.00	0.00
4640000	02A	160202	Creante al Imp transp p	191169.00	34899.00	0.00	817.00	191169.00	35716.00	155453.00	0.00	0.00
4640000	02A	1603	Creante BL Imp transp p	3273.00	0.00	0.00	0.00	3273.00	0.00	3273.00	0.00	0.00
4640000	02A		Creante BL Taxe elib li	681.00	0.00	0.00	0.00	681.00	0.00	681.00	0.00	0.00
4640000	02A	160300	Creante BL Taxe elib li	681.00	0.00	0.00	0.00	681.00	0.00	681.00	0.00	0.00
4640000	02A	30	Creante al Venit propri	24833.00	17198.27	0.00	0.00	24833.00	17198.27	7634.73	0.00	0.00
4640000	02A	3005	Creante al Venituri con	24833.00	17198.27	0.00	0.00	24833.00	17198.27	7634.73	0.00	0.00
4640000	02A	300530	Creante al Venituri c	24833.00	17198.27	0.00	0.00	24833.00	17198.27	7634.73	0.00	0.00
4640000	02A	35	Creante BL Amenzi,penal	389636.00	13711.61	16205.00	1260.00	405841.00	14971.61	390869.39	0.00	0.00
4640000	02A	3501	Creante al Venit amenzi	303509.00	8149.00	6305.00	1260.00	309814.00	9409.00	300405.00	0.00	0.00
4640000	02A	350102	Creante al Venit amenzi	303509.00	8149.00	6305.00	1260.00	309814.00	9409.00	300405.00	0.00	0.00
4640000	02A	3550	Creante BL Alte amenzi,	86127.00	5562.61	9900.00	0.00	96027.00	5562.61	90464.39	0.00	0.00
4640000	02A	355000	Creante BL Alte amenzi,	86127.00	5562.61	9900.00	0.00	96027.00	5562.61	90464.39	0.00	0.00
4640000	02A	36	Creante BL Diverse veni	201758.00	76439.00	0.00	2404.00	201758.00	78843.00	122915.00	0.00	0.00
4640000	02A	3606	Creante BL Taxe spacial	201758.00	76439.00	0.00	2404.00	201758.00	78843.00	122915.00	0.00	0.00
4640000	02A	360600	Creante BL Taxe spacial	201758.00	76439.00	0.00	2404.00	201758.00	78843.00	122915.00	0.00	0.00
4680107			Sume din exced aan prec	0.00	0.00	58310.00	0.00	58310.00	0.00	58310.00	0.00	0.00
4680107	02		Sume din exced aan prec	0.00	0.00	58310.00	0.00	58310.00	0.00	58310.00	0.00	0.00
4680107	02A		Sume din exced aan prec	0.00	0.00	58310.00	0.00	58310.00	0.00	58310.00	0.00	0.00
5			Sume din excedent an pr	8349947.40	913078.00	492752.99	208016.00	8842700.39	1121094.00	7779916.39	58310.00	0.00
5190107			Sume din excedent an pr	0.00	0.00	0.00	58310.00	0.00	58310.00	0.00	58310.00	0.00
5190107	02		Sume din excedent an pr	0.00	0.00	0.00	58310.00	0.00	58310.00	0.00	58310.00	0.00
5190107	02A		Sume din excedent an pr	0.00	0.00	0.00	58310.00	0.00	58310.00	0.00	58310.00	0.00
5210100			Disponibil	4725666.60	0.00	400856.99	0.00	5126523.59	0.00	5126523.59	0.00	0.00
5210100	02		Disponibil	4725666.60	0.00	400856.99	0.00	5126523.59	0.00	5126523.59	0.00	0.00
5210100	02A		Disponibil	4725666.60	0.00	400856.99	0.00	5126523.59	0.00	5126523.59	0.00	0.00
5210100	02A		Disponibil	4725666.60	0.00	400856.99	0.00	5126523.59	0.00	5126523.59	0.00	0.00
5210100	02A		Disponibil	4725666.60	0.00	400856.99	0.00	5126523.59	0.00	5126523.59	0.00	0.00
5210100	02A		Disponibil	4725666.60	0.00	400856.99	0.00	5126523.59	0.00	5126523.59	0.00	0.00

5210100 02A	Disponibil	4725666.60	0.00	400856.99	0.00	5126523.59	0.00	5126523.59	0.00
5210100 02A	Disponibil Impozit pe v	9207.00	0.00	0.00	0.00	9207.00	0.00	9207.00	0.00
5210100 02A	Disponibil Imp.venit tr	9207.00	0.00	0.00	0.00	9207.00	0.00	9207.00	0.00
5210100 02A	Disponibil Imp.venit tr	9207.00	0.00	0.00	0.00	9207.00	0.00	9207.00	0.00
5210100 02A	Disponibil Cote si sume	650243.08	0.00	211768.99	0.00	862012.07	0.00	862012.07	0.00
5210100 02A	Disponibil Cote def imp	59466.33	0.00	13962.69	0.00	73429.02	0.00	73429.02	0.00
5210100 02A	Disponibil Cote def imp	59466.33	0.00	13962.69	0.00	73429.02	0.00	73429.02	0.00
5210100 02A	Disponibil Sume al.cote	396796.57	0.00	140056.37	0.00	536852.94	0.00	536852.94	0.00
5210100 02A	Disponibil Sume al.cote	396796.57	0.00	140056.37	0.00	536852.94	0.00	536852.94	0.00
5210100 02A	Disponibil Sume rep Pd	193980.18	0.00	57749.93	0.00	251730.11	0.00	251730.11	0.00
5210100 02A	Disponibil Sume rep Pd	193980.18	0.00	57749.93	0.00	251730.11	0.00	251730.11	0.00
5210100 02A	Disponibil Sume si taxe	333262.60	0.00	7369.00	0.00	340631.60	0.00	340631.60	0.00
5210100 02A	Disponibil Imp cladiri	44407.60	0.00	800.00	0.00	45207.60	0.00	45207.60	0.00
5210100 02A	Disponibil Imp cl pers	31638.00	0.00	800.00	0.00	32438.00	0.00	32438.00	0.00
5210100 02A	Disponibil Imp cl pers	12769.60	0.00	0.00	0.00	12769.60	0.00	12769.60	0.00
5210100 02A	Disponibil Imp teren	281812.00	0.00	6217.00	0.00	288029.00	0.00	288029.00	0.00
5210100 02A	Disponibil Imp teren pe	18523.00	0.00	511.00	0.00	19034.00	0.00	19034.00	0.00
5210100 02A	Disponibil Imp teren pe	3515.00	0.00	0.00	0.00	3515.00	0.00	3515.00	0.00
5210100 02A	Disponibil Imp teren ex	259774.00	0.00	5706.00	0.00	265480.00	0.00	265480.00	0.00
5210100 02A	Disponibil Taxe judic.t	4680.00	0.00	0.00	0.00	4680.00	0.00	4680.00	0.00
5210100 02A	Disponibil Taxe judic.t	4680.00	0.00	0.00	0.00	4680.00	0.00	4680.00	0.00
5210100 02A	Disponibil Alte imp pro	2363.00	0.00	352.00	0.00	2715.00	0.00	2715.00	0.00
5210100 02A	Disponibil Alte imp pro	2363.00	0.00	352.00	0.00	2715.00	0.00	2715.00	0.00
5210100 02A	Disponibil Sume def din	745412.00	0.00	118928.00	0.00	864340.00	0.00	864340.00	0.00
5210100 02A	Disponibil Sume def TVA	453745.00	0.00	79695.00	0.00	533440.00	0.00	533440.00	0.00
5210100 02A	Disponibil Sume def TVA	453745.00	0.00	79695.00	0.00	533440.00	0.00	533440.00	0.00
5210100 02A	Disponibil Sume def TVA	0.00	0.00	11900.00	0.00	11900.00	0.00	11900.00	0.00
5210100 02A	Disponibil Sume def TVA	0.00	0.00	11900.00	0.00	11900.00	0.00	11900.00	0.00
5210100 02A	Disponibil Sume def TVA	291667.00	0.00	27333.00	0.00	319000.00	0.00	319000.00	0.00
5210100 02A	Disponibil Sume def TVA	291667.00	0.00	27333.00	0.00	319000.00	0.00	319000.00	0.00
5210100 02A	Disponibil Taxe utiliza	34899.00	0.00	817.00	0.00	35716.00	0.00	35716.00	0.00
5210100 02A	Disponibil Imp.mij tran	34899.00	0.00	817.00	0.00	35716.00	0.00	35716.00	0.00
5210100 02A	Disponibil Imp transp p	34899.00	0.00	817.00	0.00	35716.00	0.00	35716.00	0.00
5210100 02A	Disponibil	3123.00	0.00	0.00	0.00	3123.00	0.00	3123.00	0.00
5210100 02A	Disponibil Alte imp si	3123.00	0.00	0.00	0.00	3123.00	0.00	3123.00	0.00
5210100 02A	Disponibil Alte imp si	3123.00	0.00	0.00	0.00	3123.00	0.00	3123.00	0.00
5210100 02A	Disponibil Venit propri	17198.27	0.00	0.00	0.00	17198.27	0.00	17198.27	0.00
5210100 02A	Disponibil Venit propri	17198.27	0.00	0.00	0.00	17198.27	0.00	17198.27	0.00
5210100 02A	Disponibil Venituri con	17198.27	0.00	0.00	0.00	17198.27	0.00	17198.27	0.00
5210100 02A	Disponibil Alte venit c	17198.27	0.00	0.00	0.00	17198.27	0.00	17198.27	0.00
5210100 02A	Disponibil Amenzi,penal	13641.61	0.00	1260.00	0.00	14901.61	0.00	14901.61	0.00
5210100 02A	Disponibil Venit amenzi	8079.00	0.00	1260.00	0.00	9339.00	0.00	9339.00	0.00
5210100 02A	Disponibil Venit amenzi	8079.00	0.00	1260.00	0.00	9339.00	0.00	9339.00	0.00
5210100 02A	Disponibil Alte amenzi,	5562.61	0.00	0.00	0.00	5562.61	0.00	5562.61	0.00
5210100 02A	Disponibil Alte amenzi,	5562.61	0.00	0.00	0.00	5562.61	0.00	5562.61	0.00
5210100 02A	Disponibil Diverse veni	76439.00	0.00	2404.00	0.00	78843.00	0.00	78843.00	0.00
5210100 02A	Disponibil Taxe special	76439.00	0.00	2404.00	0.00	78843.00	0.00	78843.00	0.00
5210100 02A	Disponibil Taxe special	76439.00	0.00	2404.00	0.00	78843.00	0.00	78843.00	0.00
5210100 02A	Disponibil Transferuri	60414.00	0.00	0.00	0.00	60414.00	0.00	60414.00	0.00
5210100 02A	Disponibil Donatii, spon	60414.00	0.00	0.00	0.00	60414.00	0.00	60414.00	0.00
5210100 02A	Disponibil Donatii, spon	60414.00	0.00	0.00	0.00	60414.00	0.00	60414.00	0.00
5210100 02A	Disponibil Vars.din sec	-70000.00	0.00	0.00	0.00	-70000.00	0.00	-70000.00	0.00
5210100 02A	Disponibil Vars.din sec	-70000.00	0.00	0.00	0.00	-70000.00	0.00	-70000.00	0.00
5210100 02A	Disponibil Vars.la sect	70000.00	0.00	0.00	0.00	70000.00	0.00	70000.00	0.00
5210100 02A	Disponibil Vars.la sect	70000.00	0.00	0.00	0.00	70000.00	0.00	70000.00	0.00
5210100 02A	Disponibil Subventii	0.00	0.00	58310.00	0.00	58310.00	0.00	58310.00	0.00
5210100 02A	Disponibil Sustinere tr	0.00	0.00	58310.00	0.00	58310.00	0.00	58310.00	0.00
5210100 02A	Disponibil Sustinere tr	0.00	0.00	58310.00	0.00	58310.00	0.00	58310.00	0.00
5210100 02A	Disponibil	2781827.04	0.00	0.00	0.00	2781827.04	0.00	2781827.04	0.00
5210100 02A	Disponibil	2781827.04	0.00	0.00	0.00	2781827.04	0.00	2781827.04	0.00
5210100 02A	Subv aj.inca	22480.00	0.00	0.00	0.00	22480.00	0.00	22480.00	0.00
5210100 02A	Subv.aj.inca	22480.00	0.00	0.00	0.00	22480.00	0.00	22480.00	0.00
5210100 02A	Disponibil Fin.programe	768884.29	0.00	0.00	0.00	768884.29	0.00	768884.29	0.00
5210100 02A	Disponibil Fin.programe	768884.29	0.00	0.00	0.00	768884.29	0.00	768884.29	0.00
5210100 02A	Disponibil Subv bug st	1546548.24	0.00	0.00	0.00	1546548.24	0.00	1546548.24	0.00
5210100 02A	Disponibil Subv bug st	1546548.24	0.00	0.00	0.00	1546548.24	0.00	1546548.24	0.00

5210100	02A	4289	Disponibil Al PNRR af c	443914.51	0.00	0.00	0.00	443914.51	0.00	443914.51	0.00
5210100	02A	428901	Disponibil Fd din impr	373037.40	0.00	0.00	0.00	373037.40	0.00	373037.40	0.00
5210100	02A	428903	Disponibil Sume aferent	70877.11	0.00	0.00	0.00	70877.11	0.00	70877.11	0.00
5210300	02		Rezultat e	2706131.98	0.00	0.00	58310.00	2706131.98	58310.00	2647821.98	0.00
5210300	02A		Rezultat e	2706131.98	0.00	0.00	58310.00	2706131.98	58310.00	2647821.98	0.00
5210300	02A		Rezultat e	2706131.98	0.00	0.00	58310.00	2706131.98	58310.00	2647821.98	0.00
5210300	02A		Rezultat e	2706131.98	0.00	0.00	58310.00	2706131.98	58310.00	2647821.98	0.00
5210300	02A		Rezultat e	2706131.98	0.00	0.00	58310.00	2706131.98	58310.00	2647821.98	0.00
5210300	02A	98	Rezultat e	2706131.98	0.00	0.00	58310.00	2706131.98	58310.00	2647821.98	0.00
5210300	02A	9800	Rezultat e	2706131.98	0.00	0.00	58310.00	2706131.98	58310.00	2647821.98	0.00
5210300	02A	980000	Rezultat e Inchidere ex	2706131.98	0.00	0.00	58310.00	2706131.98	58310.00	2647821.98	0.00
5310101	02		Casa in le	562421.00	562421.00	51623.00	51623.00	614044.00	614044.00	0.00	0.00
5310101	02A		Casa in le	562421.00	562421.00	51623.00	51623.00	614044.00	614044.00	0.00	0.00
5310101	02A		Casa in le	68738.00	68738.00	500.00	500.00	69238.00	69238.00	0.00	0.00
5310101	02A		Casa in le	379584.00	379584.00	12350.00	12350.00	391934.00	391934.00	0.00	0.00
5310101	02A		Casa in le	379584.00	379584.00	12350.00	12350.00	391934.00	391934.00	0.00	0.00
5310101	02A		Casa in le	379584.00	379584.00	12350.00	12350.00	391934.00	391934.00	0.00	0.00
5310101	02A		Casa in le	562421.00	562421.00	51623.00	51623.00	614044.00	614044.00	0.00	0.00
5310101	02A	07	Casa in le Imp si taxe	170456.00	170456.00	7369.00	7369.00	177825.00	177825.00	0.00	0.00
5310101	02A	0701	Casa in le Imp cladiri	34138.00	34138.00	800.00	800.00	34938.00	34938.00	0.00	0.00
5310101	02A	070101	Casa in le Imp cl pers	31638.00	31638.00	800.00	800.00	32438.00	32438.00	0.00	0.00
5310101	02A	070102	Casa in le Imp cl pers	2500.00	2500.00	0.00	0.00	2500.00	2500.00	0.00	0.00
5310101	02A	0702	Casa in le Imp teren	129275.00	129275.00	6217.00	6217.00	135492.00	135492.00	0.00	0.00
5310101	02A	070201	Casa in le Imp teren pe	18213.00	18213.00	511.00	511.00	18724.00	18724.00	0.00	0.00
5310101	02A	070203	Casa in le Imp teren ex	111062.00	111062.00	5706.00	5706.00	116768.00	116768.00	0.00	0.00
5310101	02A	0703	Casa in le Taxe judic.t	4680.00	4680.00	0.00	0.00	4680.00	4680.00	0.00	0.00
5310101	02A	070300	Casa in le Taxe judic.t	4680.00	4680.00	0.00	0.00	4680.00	4680.00	0.00	0.00
5310101	02A	0750	Casa in le Alte imp pro	2363.00	2363.00	352.00	352.00	2715.00	2715.00	0.00	0.00
5310101	02A	075000	Casa in le Alte imp pro	2363.00	2363.00	352.00	352.00	2715.00	2715.00	0.00	0.00
5310101	02A	16	Casa in le Taxe utiliza	34899.00	34899.00	817.00	817.00	35716.00	35716.00	0.00	0.00
5310101	02A	1602	Casa in le Imp-mij tran	34899.00	34899.00	817.00	817.00	35716.00	35716.00	0.00	0.00
5310101	02A	160201	Casa in le Imp transp p	34899.00	34899.00	817.00	817.00	35716.00	35716.00	0.00	0.00
5310101	02A	18	Casa in le	3123.00	3123.00	0.00	0.00	3123.00	3123.00	0.00	0.00
5310101	02A	1850	Casa in le Alte imp si	3123.00	3123.00	0.00	0.00	3123.00	3123.00	0.00	0.00
5310101	02A	185000	Casa in le Alte imp si	3123.00	3123.00	0.00	0.00	3123.00	3123.00	0.00	0.00
5310101	02A	30	Casa in le Venit propri	15658.00	15658.00	0.00	0.00	15658.00	15658.00	0.00	0.00
5310101	02A	3005	Casa in le Venituri con	15658.00	15658.00	0.00	0.00	15658.00	15658.00	0.00	0.00
5310101	02A	300530	Casa in le Alte venit c	15658.00	15658.00	0.00	0.00	15658.00	15658.00	0.00	0.00
5310101	02A	35	Casa in le Amenzi,penal	10271.00	10271.00	1260.00	1260.00	11531.00	11531.00	0.00	0.00
5310101	02A	3501	Casa in le Venit amenzi	7265.00	7265.00	1260.00	1260.00	8525.00	8525.00	0.00	0.00
5310101	02A	350102	Casa in le Venit amenzi	7265.00	7265.00	1260.00	1260.00	8525.00	8525.00	0.00	0.00
5310101	02A	3550	Casa in le Alte amenzi,	3006.00	3006.00	0.00	0.00	3006.00	3006.00	0.00	0.00
5310101	02A	355000	Casa in le Alte amenzi,	3006.00	3006.00	0.00	0.00	3006.00	3006.00	0.00	0.00
5310101	02A	36	Casa in le Diverse veni	76439.00	76439.00	2404.00	2404.00	78843.00	78843.00	0.00	0.00
5310101	02A	3606	Casa in le Taxe special	76439.00	76439.00	2404.00	2404.00	78843.00	78843.00	0.00	0.00
5310101	02A	360600	Casa in le Taxe special	76439.00	76439.00	2404.00	2404.00	78843.00	78843.00	0.00	0.00
5310101	02A	51	Casa in le	33487.00	33487.00	5880.00	5880.00	39367.00	39367.00	0.00	0.00
5310101	02A	5101	Casa in le	33487.00	33487.00	5880.00	5880.00	39367.00	39367.00	0.00	0.00
5310101	02A	510103	Casa in le	33487.00	33487.00	5880.00	5880.00	39367.00	39367.00	0.00	0.00
5310101	02A	510103 10	Casa in le Chelt de per	30430.00	30430.00	5880.00	5880.00	36310.00	36310.00	0.00	0.00
5310101	02A	510103 1001	Casa in le Chelt sal in	30430.00	30430.00	5880.00	5880.00	36310.00	36310.00	0.00	0.00
5310101	02A	510103 100101	Casa in le Sal de baza	15660.00	15660.00	2999.00	2999.00	18659.00	18659.00	0.00	0.00
5310101	02A	510103 100106	Casa in le Alte sporuri	1156.00	1156.00	578.00	578.00	1734.00	1734.00	0.00	0.00
5310101	02A	510103 100412	Casa in le Indemn pers	11879.00	11879.00	1956.00	1956.00	13835.00	13835.00	0.00	0.00
5310101	02A	510103 100117	Casa in le Indemn hrana	1735.00	1735.00	347.00	347.00	2082.00	2082.00	0.00	0.00
5310101	02A	510103 20	Casa in le Bunuri si se	3057.00	3057.00	0.00	0.00	3057.00	3057.00	0.00	0.00
5310101	02A	510103 2001	Casa in le Bunuri si se	2907.00	2907.00	0.00	0.00	2907.00	2907.00	0.00	0.00
5310101	02A	510103 200130	Casa in le Alte bunuri	2907.00	2907.00	0.00	0.00	2907.00	2907.00	0.00	0.00
5310101	02A	510103 2006	Casa in le Deplasari,De	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
5310101	02A	510103 200601	Casa in le Deplasari in	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00
5310101	02A	61	Casa in le	1305.00	1305.00	0.00	0.00	1305.00	1305.00	0.00	0.00
5310101	02A	6105	Casa in le	1305.00	1305.00	0.00	0.00	1305.00	1305.00	0.00	0.00
5310101	02A	610500	Casa in le	1305.00	1305.00	0.00	0.00	1305.00	1305.00	0.00	0.00

5310101	02A	610500	10	Casa in le Chelt de per	1305.00	0.00	0.00	1305.00	1305.00	0.00	0.00
5310101	02A	610500	1001	Casa in le Chelt sal in	1305.00	0.00	0.00	1305.00	1305.00	0.00	0.00
5310101	02A	610500	100101	Casa in le Sal de baza	1305.00	0.00	0.00	1305.00	1305.00	0.00	0.00
5310101	02A	68		Casa in le	148045.00		33393.00	33393.00	181438.00	0.00	0.00
5310101	02A	6805		Casa in le	127745.00		31213.00	31213.00	158958.00	0.00	0.00
5310101	02A	680502		Casa in le	127745.00		31213.00	31213.00	158958.00	0.00	0.00
5310101	02A	680502	10	Casa in le Chelt de per	40787.00		10621.00	10621.00	51408.00	0.00	0.00
5310101	02A	680502	1001	Casa in le Chelt sal in	40787.00		10621.00	10621.00	51408.00	0.00	0.00
5310101	02A	680502	100101	Casa in le Sal de baza	35235.00		9233.00	9233.00	44468.00	0.00	0.00
5310101	02A	680502	100117	Casa in le Indemn hrana	5552.00		1388.00	1388.00	6940.00	0.00	0.00
5310101	02A	680502	57	Casa in le Asist.sociale	86958.00		20592.00	20592.00	107550.00	0.00	0.00
5310101	02A	680502	5702	Casa in le Ajut.sociale	86958.00		20592.00	20592.00	107550.00	0.00	0.00
5310101	02A	680502	570201	Casa in le Ajut soc num	86958.00		20592.00	20592.00	107550.00	0.00	0.00
5310101	02A	6815		Casa in le	20300.00		2180.00	2180.00	22480.00	0.00	0.00
5310101	02A	681501		Casa in le	20300.00		2180.00	2180.00	22480.00	0.00	0.00
5310101	02A	681501	57	Casa in le Asist.sociale	20300.00		2180.00	2180.00	22480.00	0.00	0.00
5310101	02A	681501	5702	Casa in le Ajut.sociale	20300.00		2180.00	2180.00	22480.00	0.00	0.00
5310101	02A	681501	570201	Casa in le Ajut soc num	20300.00		2180.00	2180.00	22480.00	0.00	0.00
5520000				Disp sume de mandat	104152.82		500.00	0.00	104652.82	99082.00	0.00
5520000	02			Disp sume de mandat	104152.82		500.00	0.00	104652.82	99082.00	0.00
5520000	02A			Disp sume de mandat	104152.82		500.00	0.00	104652.82	99082.00	0.00
5810101				Viram int act operat	251575.00		39773.00	39773.00	291348.00	0.00	0.00
5810101	02			Viram int act operat	251575.00		39773.00	39773.00	291348.00	0.00	0.00
5810101	02A			Viram int act operat	251575.00		39773.00	39773.00	291348.00	0.00	0.00
6					1770183.65	300751.35	300751.35	2070935.00	2070935.00	0.00	0.00
6020200				Chelt combustibil	11828.00		3000.00	3000.00	14828.00	0.00	0.00
6020200	02			Chelt combustibil	11828.00		3000.00	3000.00	14828.00	0.00	0.00
6020200	02A			Chelt combustibil	11828.00		3000.00	3000.00	14828.00	0.00	0.00
6020200	02A	51		Chelt combustibil	11828.00		3000.00	3000.00	14828.00	0.00	0.00
6020200	02A	5101		Chelt combustibil	11828.00		3000.00	3000.00	14828.00	0.00	0.00
6020200	02A	510103		Chelt combustibil	11828.00		3000.00	3000.00	14828.00	0.00	0.00
6020200	02A	510103	20	Chelt comb Bunuri si se	11828.00		3000.00	3000.00	14828.00	0.00	0.00
6020200	02A	510103	2001	Chelt comb Bunuri si se	11828.00		3000.00	3000.00	14828.00	0.00	0.00
6020200	02A	510103	200105	Chelt comb Carburanti,l	11828.00		3000.00	3000.00	14828.00	0.00	0.00
6020400				Chelt piese de schimb	1845.00		1486.54	1486.54	3331.54	0.00	0.00
6020400	02			Chelt piese de schimb	1845.00		1486.54	1486.54	3331.54	0.00	0.00
6020400	02A			Chelt piese de schimb	1845.00		1486.54	1486.54	3331.54	0.00	0.00
6020400	02A	51		Chelt piese de schimb	1845.00		1486.54	1486.54	3331.54	0.00	0.00
6020400	02A	5101		Chelt piese de schimb	1845.00		1486.54	1486.54	3331.54	0.00	0.00
6020400	02A	510103		Chelt piese de schimb	1845.00		1486.54	1486.54	3331.54	0.00	0.00
6020400	02A	510103	20	Chelt pies Bunuri si se	1845.00		1486.54	1486.54	3331.54	0.00	0.00
6020400	02A	510103	2001	Chelt pies Bunuri si se	1845.00		1486.54	1486.54	3331.54	0.00	0.00
6020400	02A	510103	200106	Chelt pies Piese de sch	1845.00		1486.54	1486.54	3331.54	0.00	0.00
6020800				Chelt alte mat consumab	25154.47		7763.98	7763.98	32918.45	0.00	0.00
6020800	02			Chelt alte mat consumab	25154.47		7763.98	7763.98	32918.45	0.00	0.00
6020800	02A			Chelt alte mat consumab	25154.47		7763.98	7763.98	32918.45	0.00	0.00
6020800	02A	51		Chelt alte mat consumab	21423.62		7763.98	7763.98	29187.60	0.00	0.00
6020800	02A	5101		Chelt alte mat consumab	21423.62		7763.98	7763.98	29187.60	0.00	0.00
6020800	02A	510103		Chelt alte mat consumab	21423.62		7763.98	7763.98	29187.60	0.00	0.00
6020800	02A	510103	20	Chelt alte Bunuri si se	21423.62		7763.98	7763.98	29187.60	0.00	0.00
6020800	02A	510103	2001	Chelt alte Bunuri si se	21423.62		7763.98	7763.98	29187.60	0.00	0.00
6020800	02A	510103	200101	Chelt alte Furnituri de	9614.12		2366.01	2366.01	11980.13	0.00	0.00
6020800	02A	510103	200130	Chelt alte Alte bunuri	11809.50		5397.97	5397.97	17207.47	0.00	0.00
6020800	02A	74		Chelt alte mat consumab	3730.85		0.00	0.00	3730.85	0.00	0.00
6020800	02A	7405		Chelt alte mat consumab	3730.85		0.00	0.00	3730.85	0.00	0.00
6020800	02A	740501		Chelt alte mat consumab	3730.85		0.00	0.00	3730.85	0.00	0.00
6020800	02A	740501	20	Chelt alte Bunuri si se	3730.85		0.00	0.00	3730.85	0.00	0.00
6020800	02A	740501	2001	Chelt alte Bunuri si se	3730.85		0.00	0.00	3730.85	0.00	0.00
6020800	02A	740501	200130	Chelt alte Alte bunuri	3730.85		0.00	0.00	3730.85	0.00	0.00
6030000				Chelt obiecte de invent	26229.98		0.00	0.00	26229.98	0.00	0.00
6030000	02			Chelt obiecte de invent	26229.98		0.00	0.00	26229.98	0.00	0.00
6030000	02A			Chelt obiecte de invent	26229.98		0.00	0.00	26229.98	0.00	0.00
6030000	02A	65		Chelt obiecte de invent	26229.98		0.00	0.00	26229.98	0.00	0.00
6030000	02A	6503		Chelt obiecte de invent	26229.98		0.00	0.00	26229.98	0.00	0.00

6030000	02A	650302	Chelt obiecte de invent	26229.98	0.00	0.00	26229.98	26229.98	0.00
6030000	02A	650302 20	Chelt obie Bunuri si se	26229.98	0.00	0.00	26229.98	26229.98	0.00
6030000	02A	650302 2005	Chelt obie Bunuri de na	26229.98	0.00	0.00	26229.98	26229.98	0.00
6030000	02A	650302 200530	Chelt obie Alte ob inve	26229.98	0.00	0.00	26229.98	26229.98	0.00
6100000			Chelt energie si apa	67064.56	1664.45	1664.45	68729.01	68729.01	0.00
6100000	02		Chelt energie si apa	67064.56	1664.45	1664.45	68729.01	68729.01	0.00
6100000	02A		Chelt energie si apa	67064.56	1664.45	1664.45	68729.01	68729.01	0.00
6100000	02A	51	Chelt energie si apa	640.39	0.00	0.00	640.39	640.39	0.00
6100000	02A	5101	Chelt energie si apa	640.39	0.00	0.00	640.39	640.39	0.00
6100000	02A	510103	Chelt energie si apa	640.39	0.00	0.00	640.39	640.39	0.00
6100000	02A	510103 20	Chelt ener Bunuri si se	640.39	0.00	0.00	640.39	640.39	0.00
6100000	02A	510103 2001	Chelt ener Bunuri si se	640.39	0.00	0.00	640.39	640.39	0.00
6100000	02A	510103 200103	Chelt ener Incalzit,ilu	640.39	0.00	0.00	640.39	640.39	0.00
6100000	02A	70	Chelt energie si apa	66424.17	1664.45	1664.45	68088.62	68088.62	0.00
6100000	02A	7006	Chelt energie si apa	66424.17	1664.45	1664.45	68088.62	68088.62	0.00
6100000	02A	700600	Chelt energie si apa	66424.17	1664.45	1664.45	68088.62	68088.62	0.00
6100000	02A	700600 20	Chelt ener Bunuri si se	66424.17	1664.45	1664.45	68088.62	68088.62	0.00
6100000	02A	700600 2001	Chelt ener Bunuri si se	66424.17	1664.45	1664.45	68088.62	68088.62	0.00
6100000	02A	700600 200103	Chelt ener Incalzit,ilu	66424.17	1664.45	1664.45	68088.62	68088.62	0.00
6110000			Chelt intrretinere si re	0.00	0.00	0.00	11900.00	11900.00	0.00
6110000	02		Chelt intrretinere si re	0.00	0.00	0.00	11900.00	11900.00	0.00
6110000	02A		Chelt intrretinere si re	0.00	0.00	0.00	11900.00	11900.00	0.00
6110000	02A	84	Chelt intrretinere si re	0.00	0.00	0.00	11900.00	11900.00	0.00
6110000	02A	8403	Chelt intrretinere si re	0.00	0.00	0.00	11900.00	11900.00	0.00
6110000	02A	840303	Chelt intrretinere si re	0.00	0.00	0.00	11900.00	11900.00	0.00
6110000	02A	840303 20	Chelt intr Bunuri si se	0.00	0.00	0.00	11900.00	11900.00	0.00
6110000	02A	840303 2002	Chelt intr Reparatii cu	0.00	0.00	0.00	11900.00	11900.00	0.00
6110000	02A	840303 200200	Chelt intr Reparatii cu	0.00	0.00	0.00	11900.00	11900.00	0.00
6140000			Chelt deplasari,detasar	2180.00	0.00	0.00	2180.00	2180.00	0.00
6140000	02		Chelt deplasari,detasar	2180.00	0.00	0.00	2180.00	2180.00	0.00
6140000	02A		Chelt deplasari,detasar	2180.00	0.00	0.00	2180.00	2180.00	0.00
6140000	02A	51	Chelt deplasari,detasar	2180.00	0.00	0.00	2180.00	2180.00	0.00
6140000	02A	5101	Chelt deplasari,detasar	2180.00	0.00	0.00	2180.00	2180.00	0.00
6140000	02A	510103	Chelt deplasari,detasar	2180.00	0.00	0.00	2180.00	2180.00	0.00
6140000	02A	510103 20	Chelt depl Bunuri si se	2180.00	0.00	0.00	2180.00	2180.00	0.00
6140000	02A	510103 2006	Chelt depl Depiasari,De	2180.00	0.00	0.00	2180.00	2180.00	0.00
6140000	02A	510103 200601	Chelt depl Depiasari in	2180.00	0.00	0.00	2180.00	2180.00	0.00
6260000			Chelt postale si taxe t	21285.14	3122.11	3122.11	24407.25	24407.25	0.00
6260000	02		Chelt postale si taxe t	21285.14	3122.11	3122.11	24407.25	24407.25	0.00
6260000	02A		Chelt postale si taxe t	21285.14	3122.11	3122.11	24407.25	24407.25	0.00
6260000	02A	51	Chelt postale si taxe t	21285.14	3122.11	3122.11	24407.25	24407.25	0.00
6260000	02A	5101	Chelt postale si taxe t	21285.14	3122.11	3122.11	24407.25	24407.25	0.00
6260000	02A	510103	Chelt postale si taxe t	21285.14	3122.11	3122.11	24407.25	24407.25	0.00
6260000	02A	510103 20	Chelt post Bunuri si se	21285.14	3122.11	3122.11	24407.25	24407.25	0.00
6260000	02A	510103 2001	Chelt post Bunuri si se	21285.14	3122.11	3122.11	24407.25	24407.25	0.00
6260000	02A	510103 200108	Chelt post Posta,telec	21285.14	3122.11	3122.11	24407.25	24407.25	0.00
6280000			Chelt alte serv ex tert	172092.68	45084.77	45084.77	217177.45	217177.45	0.00
6280000	02		Chelt alte serv ex tert	172092.68	45084.77	45084.77	217177.45	217177.45	0.00
6280000	02A		Chelt alte serv ex tert	172092.68	45084.77	45084.77	217177.45	217177.45	0.00
6280000	02A	51	Chelt alte serv ex tert	57038.20	12099.00	12099.00	69137.20	69137.20	0.00
6280000	02A	5101	Chelt alte serv ex tert	57038.20	12099.00	12099.00	69137.20	69137.20	0.00
6280000	02A	510103	Chelt alte serv ex tert	57038.20	12099.00	12099.00	69137.20	69137.20	0.00
6280000	02A	510103 20	Chelt alte Bunuri si se	57038.20	12099.00	12099.00	69137.20	69137.20	0.00
6280000	02A	510103 2001	Chelt alte Bunuri si se	57038.20	12099.00	12099.00	69137.20	69137.20	0.00
6280000	02A	510103 200130	Chelt alte Alte bunuri	57038.20	12099.00	12099.00	69137.20	69137.20	0.00
6280000	02A	67	Chelt alte serv ex tert	24458.30	0.00	0.00	24458.30	24458.30	0.00
6280000	02A	6703	Chelt alte serv ex tert	24458.30	0.00	0.00	24458.30	24458.30	0.00
6280000	02A	670307	Chelt alte serv ex tert	24458.30	0.00	0.00	24458.30	24458.30	0.00
6280000	02A	670307 20	Chelt alte Bunuri si se	24458.30	0.00	0.00	24458.30	24458.30	0.00
6280000	02A	670307 2001	Chelt alte Bunuri si se	24458.30	0.00	0.00	24458.30	24458.30	0.00
6280000	02A	670307 200130	Chelt alte Alte bunuri	24458.30	0.00	0.00	24458.30	24458.30	0.00
6280000	02A	70	Chelt alte serv ex tert	535.50	14280.00	14280.00	14815.50	14815.50	0.00
6280000	02A	7006	Chelt alte serv ex tert	535.50	14280.00	14280.00	14815.50	14815.50	0.00
6280000	02A	700600	Chelt alte serv ex tert	535.50	14280.00	14280.00	14815.50	14815.50	0.00

6280000	02A	700600	20	Chelt alte Bunuri si se	535.50	535.50	14280.00	14280.00	14815.50	14815.50	0.00	0.00
6280000	02A	700600	2001	Chelt alte Bunuri si se	535.50	535.50	14280.00	14280.00	14815.50	14815.50	0.00	0.00
6280000	02A	700600	200130	Chelt alte Bunuri	535.50	535.50	14280.00	14280.00	14815.50	14815.50	0.00	0.00
6280000	02A	74		Chelt alte serv ex text	90060.68	90060.68	18705.77	18705.77	108766.45	108766.45	0.00	0.00
6280000	02A	7405		Chelt alte serv ex text	90060.68	90060.68	18705.77	18705.77	108766.45	108766.45	0.00	0.00
6280000	02A	740501		Chelt alte serv ex text	90060.68	90060.68	18705.77	18705.77	108766.45	108766.45	0.00	0.00
6280000	02A	740501	20	Chelt alte Bunuri si se	90060.68	90060.68	18705.77	18705.77	108766.45	108766.45	0.00	0.00
6280000	02A	740501	2001	Chelt alte Bunuri si se	90060.68	90060.68	18705.77	18705.77	108766.45	108766.45	0.00	0.00
6280000	02A	740501	200130	Chelt alte Bunuri	90060.68	90060.68	18705.77	18705.77	108766.45	108766.45	0.00	0.00
6290100	02A	740501	200130	Alte chelt.autorizate	2400.00	2400.00	1696.50	1696.50	4096.50	4096.50	0.00	0.00
6290100	02			Alte chelt.autorizate	2400.00	2400.00	1696.50	1696.50	4096.50	4096.50	0.00	0.00
6290100	02A			Alte chelt.autorizate	2400.00	2400.00	1696.50	1696.50	4096.50	4096.50	0.00	0.00
6290100	02A	51		Alte chelt.autorizate	2400.00	2400.00	1696.50	1696.50	4096.50	4096.50	0.00	0.00
6290100	02A	5101		Alte chelt.autorizate	2400.00	2400.00	1696.50	1696.50	4096.50	4096.50	0.00	0.00
6290100	02A	510103		Alte chelt.autorizate	2400.00	2400.00	1696.50	1696.50	4096.50	4096.50	0.00	0.00
6290100	02A	510103	20	Alte chelt.Bunuri si se	2400.00	2400.00	1696.50	1696.50	4096.50	4096.50	0.00	0.00
6290100	02A	510103	2019	Alte chelt Contr.adm.pu	2400.00	2400.00	1696.50	1696.50	4096.50	4096.50	0.00	0.00
6290100	02A	510103	201900	Alte chelt Contr.adm.pu	2400.00	2400.00	1696.50	1696.50	4096.50	4096.50	0.00	0.00
6410000				Chelt salarii personal	831403.00	831403.00	169939.00	169939.00	1001342.00	1001342.00	0.00	0.00
6410000	02			Chelt salarii personal	831403.00	831403.00	169939.00	169939.00	1001342.00	1001342.00	0.00	0.00
6410000	02A			Chelt salarii personal	831403.00	831403.00	169939.00	169939.00	1001342.00	1001342.00	0.00	0.00
6410000	02A	51		Chelt salarii personal	472544.00	472544.00	102488.00	102488.00	575032.00	575032.00	0.00	0.00
6410000	02A	5101		Chelt salarii personal	472544.00	472544.00	102488.00	102488.00	575032.00	575032.00	0.00	0.00
6410000	02A	510103		Chelt salarii personal	472544.00	472544.00	102488.00	102488.00	575032.00	575032.00	0.00	0.00
6410000	02A	510103	10	Chelt sala Chelt de per	472544.00	472544.00	102488.00	102488.00	575032.00	575032.00	0.00	0.00
6410000	02A	510103	1001	Chelt sala Chelt sal in	472544.00	472544.00	102488.00	102488.00	575032.00	575032.00	0.00	0.00
6410000	02A	510103	100101	Chelt sala Chelt sal in	472544.00	472544.00	102488.00	102488.00	575032.00	575032.00	0.00	0.00
6410000	02A	510103	100106	Chelt sala Sal de baza	402273.00	402273.00	91516.00	91516.00	493789.00	493789.00	0.00	0.00
6410000	02A	510103	100112	Chelt sala Alte sporuri	7754.00	7754.00	0.00	0.00	7754.00	7754.00	0.00	0.00
6410000	02A	510103	100117	Chelt sala Indemn pers	47520.00	47520.00	7728.00	7728.00	55248.00	55248.00	0.00	0.00
6410000	02A	66		Chelt salarii personal	22141.00	22141.00	4749.00	4749.00	26890.00	26890.00	0.00	0.00
6410000	02A	6608		Chelt salarii personal	22141.00	22141.00	4749.00	4749.00	26890.00	26890.00	0.00	0.00
6410000	02A	660800		Chelt salarii personal	22141.00	22141.00	4749.00	4749.00	26890.00	26890.00	0.00	0.00
6410000	02A	660800	10	Chelt sala Chelt de per	22141.00	22141.00	4749.00	4749.00	26890.00	26890.00	0.00	0.00
6410000	02A	660800	1001	Chelt sala Chelt sal in	22141.00	22141.00	4749.00	4749.00	26890.00	26890.00	0.00	0.00
6410000	02A	660800	100101	Chelt sala Sal de baza	20545.00	20545.00	4402.00	4402.00	24947.00	24947.00	0.00	0.00
6410000	02A	660800	100117	Chelt sala Indemn hrana	1596.00	1596.00	347.00	347.00	1943.00	1943.00	0.00	0.00
6410000	02A	68		Chelt salarii personal	336718.00	336718.00	62702.00	62702.00	399420.00	399420.00	0.00	0.00
6410000	02A	6805		Chelt salarii personal	336718.00	336718.00	62702.00	62702.00	399420.00	399420.00	0.00	0.00
6410000	02A	680502		Chelt salarii personal	336718.00	336718.00	62702.00	62702.00	399420.00	399420.00	0.00	0.00
6410000	02A	680502	10	Chelt sala Chelt de per	336718.00	336718.00	62702.00	62702.00	399420.00	399420.00	0.00	0.00
6410000	02A	680502	1001	Chelt sala Chelt sal in	336718.00	336718.00	62702.00	62702.00	399420.00	399420.00	0.00	0.00
6410000	02A	680502	100101	Chelt sala Sal de baza	312656.00	312656.00	58185.00	58185.00	370841.00	370841.00	0.00	0.00
6410000	02A	680502	100117	Chelt sala Indemn hrana	24062.00	24062.00	4517.00	4517.00	28579.00	28579.00	0.00	0.00
6450700				Chelt CAM	18454.00	18454.00	3609.00	3609.00	22063.00	22063.00	0.00	0.00
6450700	02			Chelt CAM	18454.00	18454.00	3609.00	3609.00	22063.00	22063.00	0.00	0.00
6450700	02A			Chelt CAM	18454.00	18454.00	3609.00	3609.00	22063.00	22063.00	0.00	0.00
6450700	02A	51		Chelt CAM	10627.00	10627.00	2132.00	2132.00	12759.00	12759.00	0.00	0.00
6450700	02A	5101		Chelt CAM	10627.00	10627.00	2132.00	2132.00	12759.00	12759.00	0.00	0.00
6450700	02A	510103		Chelt CAM	10627.00	10627.00	2132.00	2132.00	12759.00	12759.00	0.00	0.00
6450700	02A	510103	10	Chelt CAM	10627.00	10627.00	2132.00	2132.00	12759.00	12759.00	0.00	0.00
6450700	02A	510103	1003	Chelt CAM Contributii	10627.00	10627.00	2132.00	2132.00	12759.00	12759.00	0.00	0.00
6450700	02A	510103	100307	Chelt CAM CAM	10627.00	10627.00	2132.00	2132.00	12759.00	12759.00	0.00	0.00
6450700	02A	66		Chelt CAM	499.00	499.00	107.00	107.00	606.00	606.00	0.00	0.00
6450700	02A	6608		Chelt CAM	499.00	499.00	107.00	107.00	606.00	606.00	0.00	0.00
6450700	02A	660800		Chelt CAM	499.00	499.00	107.00	107.00	606.00	606.00	0.00	0.00
6450700	02A	660800	10	Chelt CAM	499.00	499.00	107.00	107.00	606.00	606.00	0.00	0.00
6450700	02A	660800	1003	Chelt CAM Contributii	499.00	499.00	107.00	107.00	606.00	606.00	0.00	0.00
6450700	02A	660800	100307	Chelt CAM CAM	499.00	499.00	107.00	107.00	606.00	606.00	0.00	0.00
6450700	02A	68		Chelt CAM	7328.00	7328.00	1370.00	1370.00	8698.00	8698.00	0.00	0.00
6450700	02A	6805		Chelt CAM	7328.00	7328.00	1370.00	1370.00	8698.00	8698.00	0.00	0.00
6450700	02A	680502		Chelt CAM	7328.00	7328.00	1370.00	1370.00	8698.00	8698.00	0.00	0.00
6450700	02A	680502	10	Chelt CAM	7328.00	7328.00	1370.00	1370.00	8698.00	8698.00	0.00	0.00
6450700	02A	680502	1003	Chelt CAM Contributii	7328.00	7328.00	1370.00	1370.00	8698.00	8698.00	0.00	0.00

7340000 02A	07	Impozite s Imp si taxe	417931.00	352.00	352.00	417931.00	418283.00	418283.00	0.00
7340000 02A	0701	Impozite s Imp cladiiri	59313.00	0.00	0.00	59313.00	59313.00	59313.00	0.00
7340000 02A	070101	Impozite s Imp cl pers	53339.00	0.00	0.00	53339.00	53339.00	53339.00	0.00
7340000 02A	070102	Impozite s Imp cl pers	5974.00	0.00	0.00	5974.00	5974.00	5974.00	0.00
7340000 02A	0702	Impozite s Imp teren	351581.00	0.00	0.00	351581.00	351581.00	351581.00	0.00
7340000 02A	070201	Impozite s Imp teren pe	45938.00	0.00	0.00	45938.00	45938.00	45938.00	0.00
7340000 02A	070202	Impozite s Imp teren ex	3344.00	0.00	0.00	3344.00	3344.00	3344.00	0.00
7340000 02A	070203	Impozite s Taxe judic.t	302299.00	0.00	0.00	302299.00	302299.00	302299.00	0.00
7340000 02A	0703	Impozite s Taxe judic.t	4680.00	0.00	0.00	4680.00	4680.00	4680.00	0.00
7340000 02A	070300	Impozite s Alte imp pro	2357.00	352.00	352.00	2357.00	2709.00	2709.00	0.00
7340000 02A	07500	Impozite s Alte imp pro	2357.00	352.00	352.00	2357.00	2709.00	2709.00	0.00
7350200		Sume defal	745412.00	118928.00	118928.00	745412.00	864340.00	864340.00	0.00
7350200 02		Sume defal	745412.00	118928.00	118928.00	745412.00	864340.00	864340.00	0.00
7350200 02A		Sume defal	745412.00	118928.00	118928.00	745412.00	864340.00	864340.00	0.00
7350200 02A		Sume defal	745412.00	118928.00	118928.00	745412.00	864340.00	864340.00	0.00
7350200 02A		Sume defal	745412.00	118928.00	118928.00	745412.00	864340.00	864340.00	0.00
7350200 02A	11	Sume defal Sume def din	745412.00	118928.00	118928.00	745412.00	864340.00	864340.00	0.00
7350200 02A	1102	Sume defal Sume def TVA	453745.00	79695.00	79695.00	453745.00	533440.00	533440.00	0.00
7350200 02A	110200	Sume defal Sume def TVA	453745.00	79695.00	79695.00	453745.00	533440.00	533440.00	0.00
7350200 02A	1105	Sume defal Sume def TVA	0.00	0.00	0.00	0.00	11900.00	11900.00	0.00
7350200 02A	110500	Sume defal Sume def TVA	0.00	0.00	0.00	0.00	11900.00	11900.00	0.00
7350200 02A	1106	Sume defal Sume def TVA	291667.00	27333.00	27333.00	291667.00	319000.00	319000.00	0.00
7350200 02A	110600	Sume defal Sume def TVA	291667.00	27333.00	27333.00	291667.00	319000.00	319000.00	0.00
7350602		Taxe pe ut	85006.00	0.00	0.00	85006.00	85006.00	85006.00	0.00
7350602 02		Taxe pe ut	85006.00	0.00	0.00	85006.00	85006.00	85006.00	0.00
7350602 02A		Taxe pe ut	85006.00	0.00	0.00	85006.00	85006.00	85006.00	0.00
7350602 02A		Taxe pe ut	85006.00	0.00	0.00	85006.00	85006.00	85006.00	0.00
7350602 02A		Taxe pe ut	85006.00	0.00	0.00	85006.00	85006.00	85006.00	0.00
7350602 02A	16	Taxe pe ut Taxe utiliza	85006.00	0.00	0.00	85006.00	85006.00	85006.00	0.00
7350602 02A	1602	Taxe pe ut Imp.mij tran	85006.00	0.00	0.00	85006.00	85006.00	85006.00	0.00
7350602 02A	160201	Taxe pe ut Imp transp P	82528.00	0.00	0.00	82528.00	82528.00	82528.00	0.00
7350602 02A	160202	Taxe pe ut Imp transp P	2478.00	0.00	0.00	2478.00	2478.00	2478.00	0.00
7390000		Alte impoz	3123.00	0.00	0.00	3123.00	3123.00	3123.00	0.00
7390000 02		Alte impoz	3123.00	0.00	0.00	3123.00	3123.00	3123.00	0.00
7390000 02A		Alte impoz	3123.00	0.00	0.00	3123.00	3123.00	3123.00	0.00
7390000 02A		Alte impoz	3123.00	0.00	0.00	3123.00	3123.00	3123.00	0.00
7390000 02A		Alte impoz	3123.00	0.00	0.00	3123.00	3123.00	3123.00	0.00
7390000 02A	18	Alte impoz	3123.00	0.00	0.00	3123.00	3123.00	3123.00	0.00
7390000 02A	1850	Alte impoz Alte imp si	3123.00	0.00	0.00	3123.00	3123.00	3123.00	0.00
7390000 02A	185000	Alte impoz Alte imp si	3123.00	0.00	0.00	3123.00	3123.00	3123.00	0.00
7510300		Amenzi,pen	88138.00	16205.00	16205.00	88138.00	104343.00	104343.00	0.00
7510300 02		Amenzi,pen	88138.00	16205.00	16205.00	88138.00	104343.00	104343.00	0.00
7510300 02A		Amenzi,pen	88138.00	16205.00	16205.00	88138.00	104343.00	104343.00	0.00
7510300 02A		Amenzi,pen	88138.00	16205.00	16205.00	88138.00	104343.00	104343.00	0.00
7510300 02A		Amenzi,pen	88138.00	16205.00	16205.00	88138.00	104343.00	104343.00	0.00
7510300 02A	35	Amenzi,pen Amenzi,penal	88138.00	16205.00	16205.00	88138.00	104343.00	104343.00	0.00
7510300 02A	3501	Amenzi,pen Venit amenzi	16138.00	6305.00	6305.00	16138.00	22443.00	22443.00	0.00
7510300 02A	350102	Amenzi,pen Venit amenzi	16138.00	6305.00	6305.00	16138.00	22443.00	22443.00	0.00
7510300 02A	3550	Amenzi,pen Alte amenzi	72000.00	9900.00	9900.00	72000.00	81900.00	81900.00	0.00
7510300 02A	355000	Amenzi,pen Alte amenzi,	72000.00	9900.00	9900.00	72000.00	81900.00	81900.00	0.00
7510500		Transf.vol	60414.00	0.00	0.00	60414.00	60414.00	60414.00	0.00
7510500 02		Transf.vol	60414.00	0.00	0.00	60414.00	60414.00	60414.00	0.00
7510500 02A		Transf.vol	60414.00	0.00	0.00	60414.00	60414.00	60414.00	0.00
7510500 02A		Transf.vol	60414.00	0.00	0.00	60414.00	60414.00	60414.00	0.00
7510500 02A		Transf.vol	60414.00	0.00	0.00	60414.00	60414.00	60414.00	0.00
7510500 02A	37	Transf.vol Transferuri	60414.00	0.00	0.00	60414.00	60414.00	60414.00	0.00
7510500 02A	3701	Transf.vol Donatii, spon	60414.00	0.00	0.00	60414.00	60414.00	60414.00	0.00
7510500 02A	370100	Transf.vol Donatii, spon	60414.00	0.00	0.00	60414.00	60414.00	60414.00	0.00

7700000	Finantarea de la buget	0.00	4191530.89	0.00	363967.35	0.00	4555498.24	0.00	4555498.24
7700000 02	Finantarea de la buget	0.00	4191530.89	0.00	363967.35	0.00	4555498.24	0.00	4555498.24
7700000 02A	Finantarea de la buget	0.00	4191530.89	0.00	363967.35	0.00	4555498.24	0.00	4555498.24
7700000 02A 51	Finantarea de la buget	0.00	921507.35	0.00	134802.13	0.00	1056309.48	0.00	1056309.48
7700000 02A 5101	Finantarea de la buget	0.00	921507.35	0.00	134802.13	0.00	1056309.48	0.00	1056309.48
7700000 02A 510103	Finantarea de la buget	0.00	921507.35	0.00	134802.13	0.00	1056309.48	0.00	1056309.48
7700000 02A 510103 10	Finantarea Chelt de per	0.00	467346.00	0.00	105634.00	0.00	572980.00	0.00	572980.00
7700000 02A 510103 1001	Finantarea Chelt sal in	0.00	457067.00	0.00	103310.00	0.00	560377.00	0.00	560377.00
7700000 02A 510103 100101	Finantarea Sal de baza	0.00	386930.00	0.00	91413.00	0.00	478343.00	0.00	478343.00
7700000 02A 510103 100106	Finantarea Alte sporuri	0.00	9008.00	0.00	578.00	0.00	9586.00	0.00	9586.00
7700000 02A 510103 100112	Finantarea Indemn pers	0.00	47520.00	0.00	7728.00	0.00	55248.00	0.00	55248.00
7700000 02A 510103 100117	Finantarea Indemn hrana	0.00	13609.00	0.00	3591.00	0.00	17200.00	0.00	17200.00
7700000 02A 510103 100117	Finantarea Contributii	0.00	10279.00	0.00	2324.00	0.00	12603.00	0.00	12603.00
7700000 02A 510103 1003	Finantarea CAM	0.00	10279.00	0.00	2324.00	0.00	12603.00	0.00	12603.00
7700000 02A 510103 20	Finantarea Bunuri si se	0.00	118640.35	0.00	29168.13	0.00	147808.48	0.00	147808.48
7700000 02A 510103 2001	Finantarea Bunuri si se	0.00	114060.35	0.00	27471.63	0.00	141531.98	0.00	141531.98
7700000 02A 510103 200101	Finantarea Furnituri de	0.00	9614.12	0.00	2366.01	0.00	11980.13	0.00	11980.13
7700000 02A 510103 200103	Finantarea Incalz.t,ilu	0.00	640.39	0.00	0.00	0.00	640.39	0.00	640.39
7700000 02A 510103 200105	Finantarea Carburanti,l	0.00	11828.00	0.00	3000.00	0.00	14828.00	0.00	14828.00
7700000 02A 510103 200106	Finantarea Piese de sch	0.00	1845.00	0.00	1486.54	0.00	3331.54	0.00	3331.54
7700000 02A 510103 200108	Finantarea Piese de elec	0.00	21676.25	0.00	3122.11	0.00	24798.36	0.00	24798.36
7700000 02A 510103 200130	Finantarea Posta,telec	0.00	68456.59	0.00	17496.97	0.00	85953.56	0.00	85953.56
7700000 02A 510103 2006	Finantarea Alte bunuri	0.00	2180.00	0.00	0.00	0.00	2180.00	0.00	2180.00
7700000 02A 510103 200601	Finantarea Deplasari,De	0.00	2180.00	0.00	0.00	0.00	2180.00	0.00	2180.00
7700000 02A 510103 2019	Finantarea Deplasari in	0.00	2180.00	0.00	0.00	0.00	2180.00	0.00	2180.00
7700000 02A 510103 201900	Finantarea Contr.adm.pu	0.00	2400.00	0.00	1696.50	0.00	4096.50	0.00	4096.50
7700000 02A 510103 201900	Finantarea Contr.adm.pu	0.00	2400.00	0.00	1696.50	0.00	4096.50	0.00	4096.50
7700000 02A 510103 61	Finantarea	0.00	335521.00	0.00	0.00	0.00	335521.00	0.00	335521.00
7700000 02A 510103 6101	Finantarea	0.00	223126.89	0.00	0.00	0.00	223126.89	0.00	223126.89
7700000 02A 510103 610100	Finantarea Fonduri din	0.00	223126.89	0.00	0.00	0.00	223126.89	0.00	223126.89
7700000 02A 510103 6102	Finantarea	0.00	70000.00	0.00	0.00	0.00	70000.00	0.00	70000.00
7700000 02A 510103 610200	Finantarea	0.00	70000.00	0.00	0.00	0.00	70000.00	0.00	70000.00
7700000 02A 510103 6103	Finantarea	0.00	42394.11	0.00	0.00	0.00	42394.11	0.00	42394.11
7700000 02A 510103 610300	Finantarea	0.00	42394.11	0.00	0.00	0.00	42394.11	0.00	42394.11
7700000 02A 61	Finantarea Sume aferent	0.00	2104.00	0.00	0.00	0.00	2104.00	0.00	2104.00
7700000 02A 6105	Finantarea de la buget	0.00	2104.00	0.00	0.00	0.00	2104.00	0.00	2104.00
7700000 02A 610500	Finantarea de la buget	0.00	2104.00	0.00	0.00	0.00	2104.00	0.00	2104.00
7700000 02A 610500 10	Finantarea de la buget	0.00	2104.00	0.00	0.00	0.00	2104.00	0.00	2104.00
7700000 02A 610500 1001	Finantarea Chelt de per	0.00	2104.00	0.00	0.00	0.00	2104.00	0.00	2104.00
7700000 02A 610500 100101	Finantarea Chelt sal in	0.00	2104.00	0.00	0.00	0.00	2104.00	0.00	2104.00
7700000 02A 65	Finantarea Sal de baza	0.00	2104.00	0.00	0.00	0.00	2104.00	0.00	2104.00
7700000 02A 6503	Finantarea de la buget	0.00	56428.00	0.00	10695.00	0.00	67123.00	0.00	67123.00
7700000 02A 650301	Finantarea de la buget	0.00	4123.00	0.00	0.00	0.00	4123.00	0.00	4123.00
7700000 02A 650301 57	Finantarea de la buget	0.00	4123.00	0.00	0.00	0.00	4123.00	0.00	4123.00
7700000 02A 650301 5702	Finantarea Asist.social	0.00	4123.00	0.00	0.00	0.00	4123.00	0.00	4123.00
7700000 02A 650301 570203	Finantarea Tichete cres	0.00	4123.00	0.00	0.00	0.00	4123.00	0.00	4123.00
7700000 02A 6511	Finantarea de la buget	0.00	52305.00	0.00	0.00	0.00	52305.00	0.00	52305.00
7700000 02A 651130	Finantarea de la buget	0.00	52305.00	0.00	10695.00	0.00	63000.00	0.00	63000.00
7700000 02A 651130 57	Finantarea Asist.social	0.00	52305.00	0.00	10695.00	0.00	63000.00	0.00	63000.00
7700000 02A 651130 5702	Finantarea Asist.social	0.00	52305.00	0.00	10695.00	0.00	63000.00	0.00	63000.00
7700000 02A 651130 570205	Finantarea Ajut.sociale	0.00	52305.00	0.00	10695.00	0.00	63000.00	0.00	63000.00
7700000 02A 66	Finantarea	0.00	17784.00	0.00	4856.00	0.00	22640.00	0.00	22640.00
7700000 02A 6608	Finantarea de la buget	0.00	17784.00	0.00	4856.00	0.00	22640.00	0.00	22640.00
7700000 02A 660800	Finantarea de la buget	0.00	17784.00	0.00	4856.00	0.00	22640.00	0.00	22640.00
7700000 02A 660800 10	Finantarea Chelt de per	0.00	17784.00	0.00	4856.00	0.00	22640.00	0.00	22640.00
7700000 02A 660800 1001	Finantarea Chelt sal in	0.00	17392.00	0.00	4749.00	0.00	22141.00	0.00	22141.00
7700000 02A 660800 100101	Finantarea Sal de baza	0.00	16143.00	0.00	4402.00	0.00	20545.00	0.00	20545.00
7700000 02A 660800 100117	Finantarea Indemn hrana	0.00	1249.00	0.00	347.00	0.00	1596.00	0.00	1596.00
7700000 02A 660800 1003	Finantarea Contributii	0.00	392.00	0.00	107.00	0.00	499.00	0.00	499.00
7700000 02A 67	Finantarea CAM	0.00	392.00	0.00	107.00	0.00	499.00	0.00	499.00
7700000 02A 6703	Finantarea de la buget	0.00	202851.81	0.00	17850.00	0.00	220701.81	0.00	220701.81
7700000 02A 670307	Finantarea de la buget	0.00	202851.81	0.00	17850.00	0.00	220701.81	0.00	220701.81
7700000 02A 670307 20	Finantarea Bunuri si se	0.00	24458.30	0.00	0.00	0.00	24458.30	0.00	24458.30
7700000 02A 670307 2001	Finantarea Bunuri si se	0.00	24458.30	0.00	0.00	0.00	24458.30	0.00	24458.30

7700000 02A 670307 200130	Finantarea Alte bunuri	0.00	24458.30	0.00	0.00	24458.30	0.00	24458.30
7700000 02A 670307 61	Finantarea	0.00	178393.51	0.00	0.00	178393.51	0.00	178393.51
7700000 02A 670307 6101	Finantarea	0.00	149910.51	0.00	0.00	149910.51	0.00	149910.51
7700000 02A 670307 610100	Finantarea Fonduri din	0.00	149910.51	0.00	0.00	149910.51	0.00	149910.51
7700000 02A 670307 6103	Finantarea	0.00	28483.00	0.00	0.00	28483.00	0.00	28483.00
7700000 02A 670307 610300	Finantarea Sume aferent	0.00	28483.00	0.00	0.00	28483.00	0.00	28483.00
7700000 02A 670307 71	Finantarea	0.00	0.00	0.00	17850.00	17850.00	0.00	17850.00
7700000 02A 670307 7101	Finantarea Active fixe	0.00	0.00	0.00	17850.00	17850.00	0.00	17850.00
7700000 02A 670307 710130	Finantarea Alte act fix	0.00	0.00	0.00	17850.00	17850.00	0.00	17850.00
7700000 02A 68	Finantarea de la buget	0.00	514672.00	0.00	108754.00	623426.00	0.00	623426.00
7700000 02A 6805	Finantarea de la buget	0.00	494372.00	0.00	106574.00	600946.00	0.00	600946.00
7700000 02A 680502	Finantarea de la buget	0.00	494372.00	0.00	106574.00	600946.00	0.00	600946.00
7700000 02A 680502 10	Finantarea Chelt de per	0.00	343275.00	0.00	67964.00	411239.00	0.00	411239.00
7700000 02A 680502 1001	Finantarea Chelt sal in	0.00	335971.00	0.00	66514.00	402485.00	0.00	402485.00
7700000 02A 680502 100101	Finantarea Sal de baza	0.00	311556.00	0.00	61656.00	373212.00	0.00	373212.00
7700000 02A 680502 100117	Finantarea Indemn hrana	0.00	24415.00	0.00	4858.00	29273.00	0.00	29273.00
7700000 02A 680502 1003	Finantarea Contributii	0.00	7304.00	0.00	1450.00	8754.00	0.00	8754.00
7700000 02A 680502 100307	Finantarea CAM	0.00	7304.00	0.00	1450.00	8754.00	0.00	8754.00
7700000 02A 680502 57	Finantarea Asist.social	0.00	151097.00	0.00	38610.00	189707.00	0.00	189707.00
7700000 02A 680502 5702	Finantarea Ajut.sociale	0.00	151097.00	0.00	38610.00	189707.00	0.00	189707.00
7700000 02A 680502 570201	Finantarea Ajut soc num	0.00	151097.00	0.00	38610.00	189707.00	0.00	189707.00
7700000 02A 6815	Finantarea de la buget	0.00	20300.00	0.00	2180.00	22480.00	0.00	22480.00
7700000 02A 681501	Finantarea de la buget	0.00	20300.00	0.00	2180.00	22480.00	0.00	22480.00
7700000 02A 681501 57	Finantarea Asist.social	0.00	20300.00	0.00	2180.00	22480.00	0.00	22480.00
7700000 02A 681501 5702	Finantarea Ajut.sociale	0.00	20300.00	0.00	2180.00	22480.00	0.00	22480.00
7700000 02A 681501 570201	Finantarea Ajut soc num	0.00	20300.00	0.00	2180.00	22480.00	0.00	22480.00
7700000 02A 70	Finantarea de la buget	0.00	431500.13	0.00	56404.45	487904.58	0.00	487904.58
7700000 02A 7005	Finantarea de la buget	0.00	364540.46	0.00	0.00	364540.46	0.00	364540.46
7700000 02A 700501	Finantarea de la buget	0.00	364540.46	0.00	0.00	364540.46	0.00	364540.46
7700000 02A 700501 71	Finantarea	0.00	364540.46	0.00	0.00	364540.46	0.00	364540.46
7700000 02A 700501 7101	Finantarea Active fixe	0.00	364540.46	0.00	0.00	364540.46	0.00	364540.46
7700000 02A 700501 710101	Finantarea Constructii	0.00	364540.46	0.00	0.00	364540.46	0.00	364540.46
7700000 02A 7006	Finantarea de la buget	0.00	66959.67	0.00	56404.45	123364.12	0.00	123364.12
7700000 02A 700600	Finantarea de la buget	0.00	66959.67	0.00	56404.45	123364.12	0.00	123364.12
7700000 02A 700600 20	Finantarea Bunuri si se	0.00	66959.67	0.00	15944.45	82904.12	0.00	82904.12
7700000 02A 700600 2001	Finantarea Bunuri si se	0.00	66959.67	0.00	15944.45	82904.12	0.00	82904.12
7700000 02A 700600 200103	Finantarea Bunuri si se	0.00	66959.67	0.00	15944.45	82904.12	0.00	82904.12
7700000 02A 700600 200130	Finantarea Incalzit,ilu	0.00	66424.17	0.00	1664.45	68088.62	0.00	68088.62
7700000 02A 700600 71	Finantarea Alte bunuri	0.00	535.50	0.00	14280.00	14815.50	0.00	14815.50
7700000 02A 700600 7101	Finantarea	0.00	0.00	0.00	40460.00	40460.00	0.00	40460.00
7700000 02A 700600 710130	Finantarea Active fixe	0.00	0.00	0.00	40460.00	40460.00	0.00	40460.00
7700000 02A 74	Finantarea Alte act fix	0.00	0.00	0.00	40460.00	40460.00	0.00	40460.00
7700000 02A 7405	Finantarea de la buget	0.00	1275799.31	0.00	18705.77	1294505.08	0.00	1294505.08
7700000 02A 740501	Finantarea de la buget	0.00	93791.53	0.00	18705.77	112497.30	0.00	112497.30
7700000 02A 740501 20	Finantarea de la buget	0.00	93791.53	0.00	18705.77	112497.30	0.00	112497.30
7700000 02A 740501 2001	Finantarea Bunuri si se	0.00	93791.53	0.00	18705.77	112497.30	0.00	112497.30
7700000 02A 740501 200130	Finantarea Bunuri si se	0.00	93791.53	0.00	18705.77	112497.30	0.00	112497.30
7700000 02A 7406	Finantarea Alte bunuri	0.00	93791.53	0.00	18705.77	112497.30	0.00	112497.30
7700000 02A 740600	Finantarea de la buget	0.00	1182007.78	0.00	0.00	1182007.78	0.00	1182007.78
7700000 02A 740600 71	Finantarea de la buget	0.00	1182007.78	0.00	0.00	1182007.78	0.00	1182007.78
7700000 02A 740600 7101	Finantarea	0.00	1182007.78	0.00	0.00	1182007.78	0.00	1182007.78
7700000 02A 740600 710101	Finantarea Active fixe	0.00	1182007.78	0.00	0.00	1182007.78	0.00	1182007.78
7700000 02A 740600 71010130	Finantarea Constructii	0.00	1182007.78	0.00	0.00	1182007.78	0.00	1182007.78
7700000 02A 84	Finantarea de la buget	0.00	768884.29	0.00	11900.00	780784.29	0.00	780784.29
7700000 02A 8403	Finantarea de la buget	0.00	768884.29	0.00	11900.00	780784.29	0.00	780784.29
7700000 02A 840301	Finantarea de la buget	0.00	768884.29	0.00	11900.00	780784.29	0.00	780784.29
7700000 02A 840301 71	Finantarea	0.00	768884.29	0.00	11900.00	780784.29	0.00	780784.29
7700000 02A 840301 7101	Finantarea Active fixe	0.00	768884.29	0.00	11900.00	780784.29	0.00	780784.29
7700000 02A 840301 710101	Finantarea Constructii	0.00	768884.29	0.00	11900.00	780784.29	0.00	780784.29
7700000 02A 840303	Finantarea de la buget	0.00	0.00	0.00	11900.00	11900.00	0.00	11900.00
7700000 02A 840303 20	Finantarea Bunuri si se	0.00	0.00	0.00	11900.00	11900.00	0.00	11900.00
7700000 02A 840303 2002	Finantarea Reparatii cu	0.00	0.00	0.00	11900.00	11900.00	0.00	11900.00
7700000 02A 840303 200200	Finantarea Reparatii cu	0.00	0.00	0.00	11900.00	11900.00	0.00	11900.00
7720100	Subventii buget de stat	2781827.04	2781827.04	0.00	0.00	2781827.04	0.00	2781827.04
7720100 02	Subventii buget de stat	2781827.04	2781827.04	0.00	0.00	2781827.04	0.00	2781827.04

7720100 02A	Subventii buget de stat	2781827.04	2781827.04	0.00	0.00	2781827.04	2781827.04	0.00	0.00
7720100 02A	Subventii buget de stat	2781827.04	2781827.04	0.00	0.00	2781827.04	2781827.04	0.00	0.00
7720100 02A	Subventii buget de stat	2781827.04	2781827.04	0.00	0.00	2781827.04	2781827.04	0.00	0.00
7720100 02A	Subventii	2781827.04	2781827.04	0.00	0.00	2781827.04	2781827.04	0.00	0.00
7720100 02A	42								
7720100 02A	4234								
7720100 02A	423400	22480.00	22480.00	0.00	0.00	22480.00	22480.00	0.00	0.00
7720100 02A	4265	22480.00	22480.00	0.00	0.00	22480.00	22480.00	0.00	0.00
7720100 02A	426500	768884.29	768884.29	0.00	0.00	768884.29	768884.29	0.00	0.00
7720100 02A	4287	768884.29	768884.29	0.00	0.00	768884.29	768884.29	0.00	0.00
7720100 02A	428700	Subv bug st	1546548.24	0.00	0.00	1546548.24	1546548.24	0.00	0.00
7720100 02A	4289	Subventii AL PNER af c	1546548.24	0.00	0.00	1546548.24	1546548.24	0.00	0.00
7720100 02A	428901	Subventii Fd din impr	443914.51	0.00	0.00	443914.51	443914.51	0.00	0.00
7720100 02A	428903	Subventii Sume aferent	373037.40	0.00	0.00	373037.40	373037.40	0.00	0.00
		70877.11	70877.11	0.00	0.00	70877.11	70877.11	0.00	0.00
TOTAL		61461283.62	61461283.62	1966078.03	1966078.03	63427361.65	63427361.65	52002422.96	52002422.96

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CONT		DENUMIRE CONT		SOLD INITIAL AN		RULAJ CUMULAT		SUNE		SOLD FINAL	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
8060000	510103 100101 CREDITE BUGETARE			0.00		1231000.00	0.00	1231000.00	0.00	1231000.00	0.00
8060000	510103 100106 CREDITE BUGETARE			0.00		25000.00	0.00	25000.00	0.00	25000.00	0.00
8060000	510103 100112 CREDITE BUGETARE			0.00		108000.00	0.00	108000.00	0.00	108000.00	0.00
8060000	510103 100117 CREDITE BUGETARE			0.00		55000.00	0.00	55000.00	0.00	55000.00	0.00
8060000	510103 100206 CREDITE BUGETARE			0.00		24000.00	0.00	24000.00	0.00	24000.00	0.00
8060000	510103 100307 CREDITE BUGETARE			0.00		28000.00	0.00	28000.00	0.00	28000.00	0.00
8060000	510103 200101 CREDITE BUGETARE			0.00		34000.00	0.00	34000.00	0.00	34000.00	0.00
8060000	510103 200103 CREDITE BUGETARE			0.00		42000.00	0.00	42000.00	0.00	42000.00	0.00
8060000	510103 200105 CREDITE BUGETARE			0.00		24000.00	0.00	24000.00	0.00	24000.00	0.00
8060000	510103 200106 CREDITE BUGETARE			0.00		20000.00	0.00	20000.00	0.00	20000.00	0.00
8060000	510103 200108 CREDITE BUGETARE			0.00		42000.00	0.00	42000.00	0.00	42000.00	0.00
8060000	510103 200130 CREDITE BUGETARE			0.00		143000.00	0.00	143000.00	0.00	143000.00	0.00
8060000	510103 200530 CREDITE BUGETARE			0.00		15000.00	0.00	15000.00	0.00	15000.00	0.00
8060000	510103 200601 CREDITE BUGETARE			0.00		16000.00	0.00	16000.00	0.00	16000.00	0.00
8060000	510103 201900 CREDITE BUGETARE			0.00		9000.00	0.00	9000.00	0.00	9000.00	0.00
8060000	510103 610100 CREDITE BUGETARE			0.00		591000.00	0.00	591000.00	0.00	591000.00	0.00
8060000	510103 610200 CREDITE BUGETARE			0.00		174000.00	0.00	174000.00	0.00	174000.00	0.00
8060000	510103 610300 CREDITE BUGETARE			0.00		94000.00	0.00	94000.00	0.00	94000.00	0.00
8060000	610500 100101 CREDITE BUGETARE			0.00		3000.00	0.00	3000.00	0.00	3000.00	0.00
8060000	650301 570203 CREDITE BUGETARE			0.00		21000.00	0.00	21000.00	0.00	21000.00	0.00
8060000	651130 570205 CREDITE BUGETARE			0.00		164000.00	0.00	164000.00	0.00	164000.00	0.00
8060000	650800 100101 CREDITE BUGETARE			0.00		63000.00	0.00	63000.00	0.00	63000.00	0.00
8060000	660800 100117 CREDITE BUGETARE			0.00		5000.00	0.00	5000.00	0.00	5000.00	0.00
8060000	660800 100206 CREDITE BUGETARE			0.00		10000.00	0.00	10000.00	0.00	10000.00	0.00
8060000	660800 100307 CREDITE BUGETARE			0.00		4000.00	0.00	4000.00	0.00	4000.00	0.00
8060000	670307 200130 CREDITE BUGETARE			0.00		104000.00	0.00	104000.00	0.00	104000.00	0.00
8060000	670307 610100 CREDITE BUGETARE			0.00		235000.00	0.00	235000.00	0.00	235000.00	0.00
8060000	670307 610300 CREDITE BUGETARE			0.00		64000.00	0.00	64000.00	0.00	64000.00	0.00
8060000	670307 710130 CREDITE BUGETARE			0.00		18000.00	0.00	18000.00	0.00	18000.00	0.00
8060000	680502 100101 CREDITE BUGETARE			0.00		950000.00	0.00	950000.00	0.00	950000.00	0.00
8060000	680502 100117 CREDITE BUGETARE			0.00		68000.00	0.00	68000.00	0.00	68000.00	0.00
8060000	680502 100206 CREDITE BUGETARE			0.00		18000.00	0.00	18000.00	0.00	18000.00	0.00
8060000	680502 100307 CREDITE BUGETARE			0.00		28000.00	0.00	28000.00	0.00	28000.00	0.00
8060000	680502 570201 CREDITE BUGETARE			0.00		456000.00	0.00	456000.00	0.00	456000.00	0.00
8060000	681501 570201 CREDITE BUGETARE			0.00		380000.00	0.00	380000.00	0.00	380000.00	0.00
8060000	700501 710101 CREDITE BUGETARE			0.00		1850000.00	0.00	1850000.00	0.00	1850000.00	0.00
8060000	700600 200103 CREDITE BUGETARE			0.00		186000.00	0.00	186000.00	0.00	186000.00	0.00
8060000	700600 200130 CREDITE BUGETARE			0.00		55000.00	0.00	55000.00	0.00	55000.00	0.00
8060000	700500 710130 CREDITE BUGETARE			0.00		167000.00	0.00	167000.00	0.00	167000.00	0.00

8060000	740501	200130	CREDITE	BUGETARE	0.00	232000.00	0.00	232000.00	0.00	232000.00	0.00
8060000	740600	710101	CREDITE	BUGETARE	0.00	19150000.00	0.00	19150000.00	0.00	19150000.00	0.00
8060000	840301	710101	CREDITE	BUGETARE	0.00	2269000.00	0.00	2269000.00	0.00	2269000.00	0.00
8060000	840303	200200	CREDITE	BUGETARE	0.00	70000.00	0.00	70000.00	0.00	70000.00	0.00
8066000	510103	100101	ANGAJAMENTE	BUGETARE	0.00	1231000.00	0.00	1231000.00	0.00	1231000.00	0.00
8066000	510103	100106	ANGAJAMENTE	BUGETARE	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
8066000	510103	100112	ANGAJAMENTE	BUGETARE	0.00	108000.00	0.00	108000.00	0.00	108000.00	0.00
8066000	510103	100117	ANGAJAMENTE	BUGETARE	0.00	55000.00	0.00	55000.00	0.00	55000.00	0.00
8066000	510103	100206	ANGAJAMENTE	BUGETARE	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
8066000	510103	100307	ANGAJAMENTE	BUGETARE	0.00	28000.00	0.00	28000.00	0.00	28000.00	0.00
8066000	510103	200101	ANGAJAMENTE	BUGETARE	0.00	11980.13	0.00	11980.13	0.00	11980.13	0.00
8066000	510103	200103	ANGAJAMENTE	BUGETARE	0.00	640.39	0.00	640.39	0.00	640.39	0.00
8066000	510103	200105	ANGAJAMENTE	BUGETARE	0.00	14828.00	0.00	14828.00	0.00	14828.00	0.00
8066000	510103	200106	ANGAJAMENTE	BUGETARE	0.00	3331.54	0.00	3331.54	0.00	3331.54	0.00
8066000	510103	200108	ANGAJAMENTE	BUGETARE	0.00	24798.36	0.00	24798.36	0.00	24798.36	0.00
8066000	510103	200130	ANGAJAMENTE	BUGETARE	0.00	85953.56	0.00	85953.56	0.00	85953.56	0.00
8066000	510103	200601	ANGAJAMENTE	BUGETARE	0.00	2180.00	0.00	2180.00	0.00	2180.00	0.00
8066000	510103	201900	ANGAJAMENTE	BUGETARE	0.00	4096.50	0.00	4096.50	0.00	4096.50	0.00
8066000	510103	610100	ANGAJAMENTE	BUGETARE	0.00	223126.89	0.00	223126.89	0.00	223126.89	0.00
8066000	510103	610200	ANGAJAMENTE	BUGETARE	0.00	70000.00	0.00	70000.00	0.00	70000.00	0.00
8066000	510103	610300	ANGAJAMENTE	BUGETARE	0.00	42394.11	0.00	42394.11	0.00	42394.11	0.00
8066000	610500	100101	ANGAJAMENTE	BUGETARE	0.00	4123.00	0.00	4123.00	0.00	4123.00	0.00
8066000	650301	570203	ANGAJAMENTE	BUGETARE	0.00	63000.00	0.00	63000.00	0.00	63000.00	0.00
8066000	651130	570205	ANGAJAMENTE	BUGETARE	0.00	3000.00	0.00	3000.00	0.00	3000.00	0.00
8066000	660800	100101	ANGAJAMENTE	BUGETARE	0.00	63000.00	0.00	63000.00	0.00	63000.00	0.00
8066000	660800	100117	ANGAJAMENTE	BUGETARE	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
8066000	660800	100206	ANGAJAMENTE	BUGETARE	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
8066000	660800	100307	ANGAJAMENTE	BUGETARE	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
8066000	670307	200130	ANGAJAMENTE	BUGETARE	0.00	24458.30	0.00	24458.30	0.00	24458.30	0.00
8066000	670307	610100	ANGAJAMENTE	BUGETARE	0.00	149910.51	0.00	149910.51	0.00	149910.51	0.00
8066000	670307	610300	ANGAJAMENTE	BUGETARE	0.00	28483.00	0.00	28483.00	0.00	28483.00	0.00
8066000	670307	710130	ANGAJAMENTE	BUGETARE	0.00	17850.00	0.00	17850.00	0.00	17850.00	0.00
8066000	680502	100101	ANGAJAMENTE	BUGETARE	0.00	950000.00	0.00	950000.00	0.00	950000.00	0.00
8066000	680502	100117	ANGAJAMENTE	BUGETARE	0.00	68000.00	0.00	68000.00	0.00	68000.00	0.00
8066000	680502	100206	ANGAJAMENTE	BUGETARE	0.00	18000.00	0.00	18000.00	0.00	18000.00	0.00
8066000	680502	100307	ANGAJAMENTE	BUGETARE	0.00	28000.00	0.00	28000.00	0.00	28000.00	0.00
8066000	680502	570201	ANGAJAMENTE	BUGETARE	0.00	189707.00	0.00	189707.00	0.00	189707.00	0.00
8066000	681501	570201	ANGAJAMENTE	BUGETARE	0.00	22480.00	0.00	22480.00	0.00	22480.00	0.00
8066000	700501	710101	ANGAJAMENTE	BUGETARE	0.00	364540.46	0.00	364540.46	0.00	364540.46	0.00
8066000	700600	200103	ANGAJAMENTE	BUGETARE	0.00	68088.62	0.00	68088.62	0.00	68088.62	0.00
8066000	700600	200130	ANGAJAMENTE	BUGETARE	0.00	14815.50	0.00	14815.50	0.00	14815.50	0.00
8066000	700600	710130	ANGAJAMENTE	BUGETARE	0.00	40460.00	0.00	40460.00	0.00	40460.00	0.00
8066000	740501	200130	ANGAJAMENTE	BUGETARE	0.00	112497.30	0.00	112497.30	0.00	112497.30	0.00
8066000	740600	710101	ANGAJAMENTE	BUGETARE	0.00	1182007.78	0.00	1182007.78	0.00	1182007.78	0.00
8066000	840303	200200	ANGAJAMENTE	BUGETARE	0.00	768884.29	0.00	768884.29	0.00	768884.29	0.00
8067000	510103	100101	ANGAJAMENTE	BUGETARE	0.00	11900.00	0.00	11900.00	0.00	11900.00	0.00
8067000	510103	100106	ANGAJAMENTE	LEGALE	0.00	1231000.00	0.00	1231000.00	0.00	1231000.00	0.00
8067000	510103	100112	ANGAJAMENTE	LEGALE	0.00	25000.00	0.00	25000.00	0.00	25000.00	0.00
8067000	510103	100206	ANGAJAMENTE	LEGALE	0.00	108000.00	0.00	108000.00	0.00	108000.00	0.00
8067000	510103	100307	ANGAJAMENTE	LEGALE	0.00	55000.00	0.00	55000.00	0.00	55000.00	0.00
8067000	510103	100307	ANGAJAMENTE	LEGALE	0.00	24000.00	0.00	24000.00	0.00	24000.00	0.00
8067000	510103	200101	ANGAJAMENTE	LEGALE	0.00	28000.00	0.00	28000.00	0.00	28000.00	0.00
8067000	510103	200103	ANGAJAMENTE	LEGALE	0.00	11980.13	0.00	11980.13	0.00	11980.13	0.00
8067000	510103	200105	ANGAJAMENTE	LEGALE	0.00	640.39	0.00	640.39	0.00	640.39	0.00
8067000	510103	200106	ANGAJAMENTE	LEGALE	0.00	14828.00	0.00	14828.00	0.00	14828.00	0.00
8067000	510103	200108	ANGAJAMENTE	LEGALE	0.00	3331.54	0.00	3331.54	0.00	3331.54	0.00
8067000	510103	200130	ANGAJAMENTE	LEGALE	0.00	24798.36	0.00	24798.36	0.00	24798.36	0.00
8067000	510103	200601	ANGAJAMENTE	LEGALE	0.00	85953.56	0.00	85953.56	0.00	85953.56	0.00
8067000	510103	201900	ANGAJAMENTE	LEGALE	0.00	2180.00	0.00	2180.00	0.00	2180.00	0.00
8067000	510103	610100	ANGAJAMENTE	LEGALE	0.00	4096.50	0.00	4096.50	0.00	4096.50	0.00
8067000	510103	610200	ANGAJAMENTE	LEGALE	0.00	223126.89	0.00	223126.89	0.00	223126.89	0.00
8067000	510103	610300	ANGAJAMENTE	LEGALE	0.00	70000.00	0.00	70000.00	0.00	70000.00	0.00
8067000	610500	100101	ANGAJAMENTE	LEGALE	0.00	42394.11	0.00	42394.11	0.00	42394.11	0.00
8067000					0.00	3000.00	0.00	3000.00	0.00	3000.00	0.00

8067000	650301	570203	ANGAJAMIENTE LEGALE	0.00	4123.00	0.00	4123.00	0.00	4123.00	0.00
8067000	651130	570205	ANGAJAMIENTE LEGALE	0.00	63000.00	0.00	63000.00	0.00	63000.00	0.00
8067000	660800	100101	ANGAJAMIENTE LEGALE	0.00	63000.00	0.00	63000.00	0.00	63000.00	0.00
8067000	660800	100117	ANGAJAMIENTE LEGALE	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
8067000	660800	100206	ANGAJAMIENTE LEGALE	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
8067000	660800	100307	ANGAJAMIENTE LEGALE	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00
8067000	670307	200130	ANGAJAMIENTE LEGALE	0.00	24458.30	0.00	24458.30	0.00	24458.30	0.00
8067000	670307	610100	ANGAJAMIENTE LEGALE	0.00	149910.51	0.00	149910.51	0.00	149910.51	0.00
8067000	670307	710130	ANGAJAMIENTE LEGALE	0.00	28483.00	0.00	28483.00	0.00	28483.00	0.00
8067000	680502	100101	ANGAJAMIENTE LEGALE	0.00	17850.00	0.00	17850.00	0.00	17850.00	0.00
8067000	680502	100117	ANGAJAMIENTE LEGALE	0.00	950000.00	0.00	950000.00	0.00	950000.00	0.00
8067000	680502	100206	ANGAJAMIENTE LEGALE	0.00	68000.00	0.00	68000.00	0.00	68000.00	0.00
8067000	680502	100307	ANGAJAMIENTE LEGALE	0.00	18000.00	0.00	18000.00	0.00	18000.00	0.00
8067000	680502	100307	ANGAJAMIENTE LEGALE	0.00	28000.00	0.00	28000.00	0.00	28000.00	0.00
8067000	680502	570201	ANGAJAMIENTE LEGALE	0.00	189707.00	0.00	189707.00	0.00	189707.00	0.00
8067000	681501	570201	ANGAJAMIENTE LEGALE	0.00	22480.00	0.00	22480.00	0.00	22480.00	0.00
8067000	700501	710101	ANGAJAMIENTE LEGALE	0.00	364540.46	0.00	364540.46	0.00	364540.46	0.00
8067000	700600	200103	ANGAJAMIENTE LEGALE	0.00	68088.62	0.00	68088.62	0.00	68088.62	0.00
8067000	700600	200130	ANGAJAMIENTE LEGALE	0.00	14815.50	0.00	14815.50	0.00	14815.50	0.00
8067000	700600	710130	ANGAJAMIENTE LEGALE	0.00	40460.00	0.00	40460.00	0.00	40460.00	0.00
8067000	740501	200130	ANGAJAMIENTE LEGALE	0.00	112497.30	0.00	112497.30	0.00	112497.30	0.00
8067000	740600	710101	ANGAJAMIENTE LEGALE	0.00	1182007.78	0.00	1182007.78	0.00	1182007.78	0.00
8067000	840301	710101	ANGAJAMIENTE LEGALE	0.00	768884.29	0.00	768884.29	0.00	768884.29	0.00
8067000	840303	200200	ANGAJAMIENTE LEGALE	0.00	11900.00	0.00	11900.00	0.00	11900.00	0.00
8090000	031800	PREVEDERI	VENITURI	0.00	69000.00	0.00	69000.00	0.00	69000.00	0.00
8090000	040100	PREVEDERI	VENITURI	0.00	148000.00	0.00	148000.00	0.00	148000.00	0.00
8090000	040400	PREVEDERI	VENITURI	0.00	1155000.00	0.00	1155000.00	0.00	1155000.00	0.00
8090000	040500	PREVEDERI	VENITURI	0.00	500000.00	0.00	500000.00	0.00	500000.00	0.00
8090000	070101	PREVEDERI	VENITURI	0.00	65000.00	0.00	65000.00	0.00	65000.00	0.00
8090000	070102	PREVEDERI	VENITURI	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
8090000	070201	PREVEDERI	VENITURI	0.00	36000.00	0.00	36000.00	0.00	36000.00	0.00
8090000	070202	PREVEDERI	VENITURI	0.00	8000.00	0.00	8000.00	0.00	8000.00	0.00
8090000	070203	PREVEDERI	VENITURI	0.00	296000.00	0.00	296000.00	0.00	296000.00	0.00
8090000	070300	PREVEDERI	VENITURI	0.00	20000.00	0.00	20000.00	0.00	20000.00	0.00
8090000	075000	PREVEDERI	VENITURI	0.00	170000.00	0.00	170000.00	0.00	170000.00	0.00
8090000	110200	PREVEDERI	VENITURI	0.00	1465000.00	0.00	1465000.00	0.00	1465000.00	0.00
8090000	110500	PREVEDERI	VENITURI	0.00	70000.00	0.00	70000.00	0.00	70000.00	0.00
8090000	110600	PREVEDERI	VENITURI	0.00	447000.00	0.00	447000.00	0.00	447000.00	0.00
8090000	160201	PREVEDERI	VENITURI	0.00	92000.00	0.00	92000.00	0.00	92000.00	0.00
8090000	185000	PREVEDERI	VENITURI	0.00	37000.00	0.00	37000.00	0.00	37000.00	0.00
8090000	300530	PREVEDERI	VENITURI	0.00	35000.00	0.00	35000.00	0.00	35000.00	0.00
8090000	350102	PREVEDERI	VENITURI	0.00	33000.00	0.00	33000.00	0.00	33000.00	0.00
8090000	355000	PREVEDERI	VENITURI	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00
8090000	360600	PREVEDERI	VENITURI	0.00	216000.00	0.00	216000.00	0.00	216000.00	0.00
8090000	365000	PREVEDERI	VENITURI	0.00	38000.00	0.00	38000.00	0.00	38000.00	0.00
8090000	370100	PREVEDERI	VENITURI	0.00	60000.00	0.00	60000.00	0.00	60000.00	0.00
8090000	423400	PREVEDERI	VENITURI	0.00	380000.00	0.00	380000.00	0.00	380000.00	0.00
8090000	426500	PREVEDERI	VENITURI	0.00	2269000.00	0.00	2269000.00	0.00	2269000.00	0.00
8090000	428700	PREVEDERI	VENITURI	0.00	20800000.00	0.00	20800000.00	0.00	20800000.00	0.00
8090000	428901	PREVEDERI	VENITURI	0.00	816000.00	0.00	816000.00	0.00	816000.00	0.00
8090000	428903	PREVEDERI	VENITURI	0.00	168000.00	0.00	168000.00	0.00	168000.00	0.00

TOTAL

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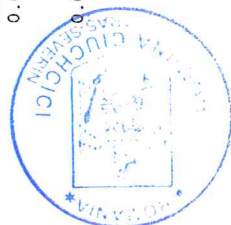
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