ORAS BUSTENI

BALANTA DE VERIFICARE LUNA DECEMBRIE ANUL 2023

Balanta inchisa luna Decembrie

Simbol Cont	Sector	Sursa	Clasif Func	Clasif Ec	Denumire	Sold DInitial	Sold CInitial	Rulaj DLuna	Rulaj CLuna	Rulaj DCumulat	Rulaj CCumulat	Total D	Total C	Sold DFinal	Sold CFinal
Sectiune: Conturi Bilantiere															
Sursa: A															
1030000	02	A	XXXXXX	XXXXXX	Fondul bunurilor care alcatuiesc do	0.00	271,997,976.90	2,042.79	43,541,683.10	2,042.79	43,908,333.68	2,042.79	315,906,310.58	0.00	315,904,267.79
1040101	02	A	XXXXXX	XXXXXX	Fondul bunurilor care alcatuiesc do	0.00	60,693,860.35	0.00	0.00	1,754,728.08	1,744,569.40	1,754,728.08	62,438,429.75	0.00	60,683,701.67
1050200	02	A	XXXXXX	XXXXXX	Rezerve din reevaluarea constructii	0.00	269,426.92	0.00	0.00	0.00	0.00	0.00	269,426.92	0.00	269,426.92
1170000	02	A	XXXXXX	XXXXXX	Rezultatul reportat	0.00	22,255,249.60	104,356.38	1,120,704.81	666,235.55	9,022,360.90	666,235.55	31,277,610.50	0.00	30,611,374.95
1210000	02	A	XXXXXX	XXXXXX	Rezultatul patrimonial	0.00	6,707,767.34	8,587,397.82	5,538,589.58	33,345,116.43	28,377,938.65	33,345,116.43	35,085,705.99	0.00	1,740,589.56
1510201	02	A	XXXXXX	XXXXXX	Proviz. pt litigii, amenzi, penalitati,	0.00	80,600.00	0.00	0.00	0.00	0.00	0.00	80,600.00	0.00	80,600.00
1620100	02	A	XXXXXX	XXXXXX	Imprum. int.si ext.contr. de autorit.	0.00	22,119,347.46	59,987.76	4,780.84	2,732,795.32	4,780.84	2,732,795.32	22,124,128.30	0.00	19,391,332.98
1620200	02	A	XXXXXX	XXXXXX	Imprum. int.si ext.contr. de autorit.	0.00	0.00	345,441.00	0.00	863,602.50	863,602.50	863,602.50	863,602.50	0.00	0.00
1680200	02	A	XXXXXX	XXXXXX	Dobanzi aferente imprum. int.si ext	0.00	0.00	297,925.00	297,925.00	1,677,804.26	1,677,804.26	1,677,804.26	1,677,804.26	0.00	0.00
2080100	02	A	XXXXXX	XXXXXX	Programe informatice	296,380.76	0.00	0.00	0.00	950.81	0.00	297,331.57	0.00	297,331.57	0.00
2110100	02	A	XXXXXX	XXXXXX	Terenuri	76,001,126.05	0.00	0.00	0.00	1,744,569.40	1,754,728.08	77,745,695.45	1,754,728.08	75,990,967.37	0.00
2110200	02	A	XXXXXX	XXXXXX	Amenajari la terenuri	30,956,353.50	0.00	0.00	0.00	0.00	0.00	30,956,353.50	0.00	30,956,353.50	0.00
2120901	02	A	XXXXXX	XXXXXX	Constructii - alte active fixe incadra	233,613,599.22	0.00	43,541,683.10	2,042.79	43,908,333.68	45,792.79	277,521,932.90	45,792.79	277,476,140.11	0.00
2130100	02	A	XXXXXX	XXXXXX	Echipamente tehnologice (masini, u	17,515,572.99	0.00	0.00	48,539.30	81,590.00	48,539.30	17,597,162.99	48,539.30	17,548,623.69	0.00
2130200	02	A	XXXXXX	XXXXXX	Aparate si instalatii de masurare, co	1,286,765.98	0.00	0.00	73,157.99	0.00	73,157.99	1,286,765.98	73,157.99	1,213,607.99	0.00
2130300	02	A	XXXXXX	XXXXXX	Mijloace de transport	815,072.17	0.00	0.00	4,433.20	18,200.00	4,433.20	833,272.17	4,433.20	828,838.97	0.00
2140000	02	A	XXXXXX	XXXXXX	Mobilier, ap.birotica, echip. de prot	3,288,770.01	0.00	258,625.66	182,426.23	324,107.06	182,426.23	3,612,877.07	182,426.23	3,430,450.84	0.00
2310000	02	A	XXXXXX	XXXXXX	Active fixe corporale in curs de exec	13,459,767.75	0.00	206,844.19	2,948,687.31	3,144,353.05	2,999,166.06	16,604,120.80	2,999,166.06	13,604,954.74	0.00
2330000	02	A	XXXXXX	XXXXXX	Active fixe necorporale in curs de e	852,373.93	0.00	0.00	24,395.00	15,112.10	24,633.00	867,486.03	24,633.00	842,853.03	0.00
2600200	02	A	XXXXXX	XXXXXX	Titluri de participare necotate	33,000.00	0.00	0.00	0.00	25,060.00	0.00	58,060.00	0.00	58,060.00	0.00
2600300	02	A	XXXXXX	XXXXXX	Alte participatii	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00
2800801	02	A	XXXXXX	XXXXXX	Amortizarea programelor informati	0.00	283,570.52	0.00	233.83	0.00	3,586.00	0.00	287,156.52	0.00	287,156.52
2810208	02	A	XXXXXX	XXXXXX	Amortiz. constructiilor - alte active	0.00	3,001,234.27	0.00	18,177.31	43,750.00	218,127.72	43,750.00	3,219,361.99	0.00	3,175,611.99
2810301	02	A	XXXXXX	XXXXXX	Amortiz. echipamentelor tehnologi	0.00	10,175,650.58	48,539.30	74,670.88	48,539.30	891,390.86	48,539.30	11,067,041.44	0.00	11,018,502.14
2810302	02	A	XXXXXX	XXXXXX	Amortiz. aparatelor si instalatiilor d	0.00	1,204,235.19	73,157.99	2,359.83	73,157.99	28,955.30	73,157.99	1,233,190.49	0.00	1,160,032.50
2810303	02	A	XXXXXX	XXXXXX	Amortiz. mijloacelor de transport	0.00	366,324.48	4,433.20	10,660.85	4,433.20	146,130.20	4,433.20	512,454.68	0.00	508,021.48
2810400	02	A	XXXXXX	XXXXXX	Amortiz. mobilier, aparat.birotice, e	0.00	2,669,316.32	175,771.75	14,425.17	175,771.75	164,387.47	175,771.75	2,833,703.79	0.00	2,657,932.04
3020100	02	A	XXXXXX	XXXXXX	Materiale auxiliare	124,028.60	0.00	1,526.70	1,589.31	12,988.03	14,234.17	137,016.63	14,234.17	122,782.46	0.00
3020200	02	A	XXXXXX	XXXXXX	Combustibili	0.00	0.00	4,305.00	0.00	4,305.00	0.00	4,305.00	0.00	4,305.00	0.00
3020800	02	A	XXXXXX	XXXXXX	Alte materiale consumabile	8,785.18	0.00	9,344.67	7,843.24	366,859.33	363,981.72	375,644.51	363,981.72	11,662.79	0.00
3020900	02	A	XXXXXX	XXXXXX	Medicamente si materiale sanitare	9,273.03	0.00	0.00	0.00	0.00	1,187.70	9,273.03	1,187.70	8,085.33	0.00
3030100	02	A	XXXXXX	XXXXXX	Materiale de natura obiectelor de i	229,095.41	0.00	0.00	0.00	69,869.27	130,464.37	298,964.68	130,464.37	168,500.31	0.00
3030200	02	A	XXXXXX	XXXXXX	Materiale de natura obiectelor de i	1,730,826.51	0.00	0.00	359,947.28	130,464.38	363,909.67	1,861,290.89	363,909.67	1,497,381.22	0.00
4010100	02	A	510103	100206	Furnizori sub 1 an-Vouchere de vac	0.00	0.00	0.00	0.00	59,698.00	59,698.00	59,698.00	59,698.00	0.00	0.00
4010100	02	A	510103	200102	Furnizori sub 1 an-Materiale pentru	0.00	3,010.77	0.00	0.00	9,940.84	6,930.07	9,940.84	9,940.84	0.00	0.00
4010100	02	A	510103	200103	Furnizori sub 1 an-Incalzit, Iluminat	0.00	1,668.27	7,133.08	16,842.98	80,620.26	95,794.97	80,620.26	97,463.24	0.00	16,842.98
4010100	02	A	510103	200104	Furnizori sub 1 an-Apa, canal si salu	0.00	5,968.20	7,929.01	1,314.16	38,830.93	34,554.02	38,830.93	40,522.22	0.00	1,691.29
4010100	02	A	510103	200108	Furnizori sub 1 an-Posta, telecomur	0.00	8,153.53	17,043.62	35,918.12	398,904.95	426,669.54	398,904.95	434,823.07	0.00	35,918.12
4010100	02	A	510103	200109	Furnizori sub 1 an-Materiale si pres	0.00	19,613.76	14,533.27	7,394.97	200,392.63	198,606.43	200,392.63	218,220.19	0.00	17,827.56
4010100	02	A	510103	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	245,927.91	98,913.01	40,772.44	977,304.23	892,667.55	977,304.23	1,138,595.46	0.00	161,291.23
4010100	02	A	510103	200200	Furnizori PRESTARI SERVICII-Repara	0.00	0.00	81,388.82	0.00	225,821.71	225,821.71	225,821.71	225,821.71	0.00	0.00
4010100	02	A	510103	200501	Furnizori sub 1 an-Uniforme si echi	0.00	0.00	0.00	0.00	260.00	260.00	260.00	260.00	0.00	0.00
4010100	02	A	510103	200530	Furnizori sub 1 an-Alte obiecte de i	0.00	3,766.38	0.00	0.00	60,797.78	57,031.40	60,797.78	60,797.78	0.00	0.00
4010100	02	A	510103	201300	Furnizori sub 1 an-Pregatire profesi	0.00	0.00	0.00	0.00	0.00	1,904.00	0.00	1,904.00	0.00	1,904.00
4010100	02	A	510103	201400	Furnizori PRESTARI SERVICII-Protec	0.00	1,800.00	0.00	900.00	9,000.00	11,700.00	9,000.00	13,500.00	0.00	4,500.00
4010100	02	A	510103	203030	Furnizori sub 1 an-Alte cheltuieli cu	0.00	83,727.95	54,140.00	28,000.00	438,327.95	389,346.12	438,327.95	473,074.07	0.00	34,746.12
4010100	02	A	541000	100206	Furnizori sub 1 an-Vouchere de vac	0.00	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
4010100	02	A	610304	100206	Furnizori sub 1 an-Vouchere de vac	0.00	0.00	0.00	0.00	13,050.00	13,050.00	13,050.00	13,050.00	0.00	0.00
4010100	02	A	610304	200102	Furnizori sub 1 an-Materiale pentru	0.00	91.04	0.00	0.00	91.04	0.00	91.04	91.04	0.00	0.00
4010100	02	A	610304	200105	Furnizori sub 1 an-Carburanti si lub	0.00	0.00	2,500.00	2,500.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
4010100	02	A	610304	200109	Furnizori sub 1 an-Materiale si pres	0.00	630.70	6.95	6.95	1,707.40	2,596.70	1,707.40	3,227.40	0.00	1,520.00
4010100	02	A	610304	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	0.00	1,046.82	2,029.61	4,884.93	5,897.72	4,884.93	5,897.72	0.00	1,012.79
4010100	02	A	610304	200530	Furnizori sub 1 an-Alte obiecte de i	0.00	0.00	780.00	0.00	3,959.00	3,959.00	3,959.00	3,959.00	0.00	0.00
4010100	02	A	610500	100206	Furnizori sub 1 an-Vouchere de vac	0.00	0.00	0.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	0.00

4010100	02	A	610500	200102	Furnizori sub 1 an-Materiale pentru	0.00	151.60	323.06	0.00	474.66	323.06	474.66	474.66	0.00	0.00
4010100	02	A	610500	200103	Furnizori sub 1 an-Incalzit, Iluminat	0.00	0.00	1,294.27	2,948.50	23,011.23	25,959.73	23,011.23	25,959.73	0.00	2,948.50
4010100	02	A	610500	200109	Furnizori sub 1 an-Materiale si pres	0.00	0.00	0.00	0.00	195.20	195.20	195.20	195.20	0.00	0.00
4010100	02	A	610500	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	0.00	0.00	0.00	905.75	905.75	905.75	905.75	0.00	0.00
4010100	02	A	610500	200501	Furnizori sub 1 an-Uniforme si echi	0.00	19,842.06	0.00	0.00	19,842.06	0.00	19,842.06	19,842.06	0.00	0.00
4010100	02	A	655000	570203	Furnizori sub 1 an-Tichete de cresa	0.00	0.00	960.00	960.00	1,440.01	1,440.01	1,440.01	1,440.01	0.00	0.00
4010100	02	A	660800	100206	Furnizori sub 1 an-Vouchere de vac	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
4010100	02	A	660800	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	0.00	0.00	0.00	34,500.00	34,500.00	34,500.00	34,500.00	0.00	0.00
4010100	02	A	670330	200103	Furnizori sub 1 an-Incalzit, Iluminat	0.00	10,442.38	1,892.18	363.65	249,362.07	240,610.34	249,362.07	251,052.72	0.00	1,690.65
4010100	02	A	670330	200104	Furnizori sub 1 an-Apa, canal si salu	0.00	0.00	1,083.58	(56.83)	1,353.54	1,353.54	1,353.54	1,353.54	0.00	0.00
4010100	02	A	670503	200104	Furnizori sub 1 an-Apa, canal si salu	0.00	618.47	0.00	595.52	7,754.12	9,898.41	7,754.12	10,516.88	0.00	2,762.76
4010100	02	A	670503	200109	Furnizori sub 1 an-Materiale si pres	0.00	826.42	0.00	0.00	826.42	0.00	826.42	826.42	0.00	0.00
4010100	02	A	670503	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	84,125.25	38,843.30	54,397.88	801,731.68	850,698.94	801,731.68	934,824.19	0.00	133,092.51
4010100	02	A	670503	200530	Furnizori sub 1 an-Alte obiecte de i	0.00	0.00	0.00	0.00	251.99	251.99	251.99	251.99	0.00	0.00
4010100	02	A	675000	100206	Furnizori sub 1 an-Vouchere de vac	0.00	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
4010100	02	A	675000	200102	Furnizori sub 1 an-Materiale pentru	0.00	408.88	434.71	1,526.70	4,295.42	5,413.24	4,295.42	5,822.12	0.00	1,526.70
4010100	02	A	675000	200103	Furnizori sub 1 an-Incalzit, Iluminat	0.00	0.00	19.25	1,273.04	141,398.34	142,671.38	141,398.34	142,671.38	0.00	1,273.04
4010100	02	A	675000	200104	Furnizori sub 1 an-Apa, canal si salu	0.00	805.26	1,908.50	853.44	7,274.98	8,607.95	7,274.98	9,413.21	0.00	2,138.23
4010100	02	A	675000	200109	Furnizori sub 1 an-Materiale si pres	0.00	231.88	0.00	1,748.74	2,715.88	4,307.74	2,715.88	4,539.62	0.00	1,823.74
4010100	02	A	675000	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	14,374.99	65.27	3,389.98	17,710.20	12,184.91	17,710.20	26,559.90	0.00	8,849.70
4010100	02	A	675000	200200	Furnizori sub 1 an-Reparatii curente	0.00	0.00	0.00	0.00	12,875.42	12,875.42	12,875.42	12,875.42	0.00	0.00
4010100	02	A	675000	200530	Furnizori sub 1 an-Alte obiecte de i	0.00	3,930.45	0.00	0.00	3,930.45	0.00	3,930.45	3,930.45	0.00	0.00
4010100	02	A	680502	100206	Furnizori -Vouchere de vacanta	0.00	306.00	0.00	0.00	20,606.00	20,300.00	20,606.00	20,606.00	0.00	0.00
4010100	02	A	680502	201300	Furnizori -Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	3,141.60	0.00	3,141.60	0.00	3,141.60
4010100	02	A	685050	203030	Furnizori sub 1 an-Alte cheltuieli cu	0.00	220.00	0.00	0.00	1,170.00	950.00	1,170.00	1,170.00	0.00	0.00
4010100	02	A	700301	200103	Furnizori sub 1 an-Incalzit, Iluminat	0.00	3,855.71	1,909.96	2,389.32	20,664.84	18,148.90	20,664.84	22,004.61	0.00	1,339.77
4010100	02	A	700301	200104	Furnizori sub 1 an-Apa, canal si salu	0.00	2,144.68	1,388.88	1,425.55	13,428.11	17,180.38	13,428.11	19,325.06	0.00	5,896.95
4010100	02	A	700301	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	226.10	149.17	149.17	732.27	506.17	732.27	732.27	0.00	0.00
4010100	02	A	700502	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	5,123.37	0.00	0.00	58,308.23	153,995.08	58,308.23	159,118.45	0.00	100,810.22
4010100	02	A	700502	200200	Furnizori sub 1 an-Reparatii curente	0.00	58,123.32	100,000.00	0.00	493,361.48	608,038.16	493,361.48	666,161.48	0.00	172,800.00
4010100	02	A	700600	200103	Furnizori sub 1 an-Incalzit, Iluminat	0.00	0.00	16,687.36	39,589.11	1,323,455.19	1,357,734.11	1,323,455.19	1,357,734.11	0.00	34,278.92
4010100	02	A	700600	200109	Furnizori sub 1 an-Materiale si pres	0.00	7,548.05	0.00	0.00	7,548.05	0.00	7,548.05	7,548.05	0.00	0.00
4010100	02	A	700600	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	138,714.73	0.00	0.00	229,381.78	148,038.14	229,381.78	286,752.87	0.00	57,371.09
4010100	02	A	705000	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	70,210.00	1,043.89	17,430.30	21,677.16	(16,914.43)	21,677.16	53,295.57	0.00	31,618.41
4010100	02	A	705000	200530	Furnizori sub 1 an-Alte obiecte de i	0.00	1,963.50	0.00	0.00	1,963.50	0.00	1,963.50	1,963.50	0.00	0.00
4010100	02	A	740501	200104	Furnizori sub 1 an-Apa, canal si salu	0.00	106,071.62	21,759.53	18,547.36	554,176.55	536,305.11	554,176.55	642,376.73	0.00	88,200.18
4010100	02	A	740501	200109	Furnizori sub 1 an-Materiale si pres	0.00	1,478.91	0.00	0.00	108,578.91	107,100.00	108,578.91	108,578.91	0.00	0.00
4010100	02	A	740501	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	2,390.91	81,185.64	178,252.87	917,620.96	1,014,915.28	917,620.96	1,017,306.19	0.00	99,685.23
4010100	02	A	740501	200530	Furnizori sub 1 an-Alte obiecte de i	0.00	4,295.20	0.00	0.00	4,295.20	0.00	4,295.20	4,295.20	0.00	0.00
4010100	02	A	840301	200105	Furnizori sub 1 an-Carburanti si lub	0.00	50.00	2,506.95	2,506.95	30,133.40	30,083.40	30,133.40	30,133.40	0.00	0.00
4010100	02	A	840301	200109	Furnizori sub 1 an-Materiale si pres	0.00	120.00	0.00	137.94	404.00	946.94	404.00	1,066.94	0.00	662.94
4010100	02	A	840301	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	21,680.00	9,997.98	663.07	85,642.45	64,023.50	85,642.45	85,703.50	0.00	61.05
4010100	02	A	840303	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	0.00	0.00	140.81	10,147.02	10,287.83	10,147.02	10,287.83	0.00	140.81
4010100	02	A	840303	200200	Furnizori sub 1 an-Reparatii curente	0.00	767,037.14	0.00	129,831.98	1,025,759.70	455,428.08	1,025,759.70	1,222,465.22	0.00	196,705.52
4010100	02	A	845000	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	25,679.32	0.00	0.00	25,792.37	113.05	25,792.37	25,792.37	0.00	0.00
4010100	02	A	875000	100206	Furnizori sub 1 an-Vouchere de vac	0.00	0.00	0.00	0.00	10,150.00	10,150.00	10,150.00	10,150.00	0.00	0.00
4010100	02	A	875000	200102	Furnizori sub 1 an-Materiale pentru	0.00	164.46	321.66	0.00	486.12	321.66	486.12	486.12	0.00	0.00
4010100	02	A	875000	200103	Furnizori sub 1 an-Incalzit, Iluminat	0.00	990.00	5,471.83	3,152.42	28,417.69	27,427.69	28,417.69	28,417.69	0.00	0.00
4010100	02	A	875000	200105	Furnizori sub 1 an-Carburanti si lub	0.00	0.00	3,750.00	4,305.00	13,750.00	14,305.00	13,750.00	14,305.00	0.00	555.00
4010100	02	A	875000	200108	Furnizori sub 1 an-Posta, telecomur	0.00	0.00	304.03	95.21	2,383.66	2,383.66	2,383.66	2,383.66	0.00	0.00
4010100	02	A	875000	200109	Furnizori sub 1 an-Materiale si pres	0.00	0.00	10.42	171.07	1,533.87	1,694.52	1,533.87	1,694.52	0.00	160.65
4010100	02	A	875000	200130	Furnizori sub 1 an-Alte bunuri si ser	0.00	2,677.50	2,310.10	1,995.05	13,147.00	14,414.65	13,147.00	17,092.15	0.00	3,945.15
4010100	02	A	875000	200501	Furnizori sub 1 an-Uniforme si echi	0.00	37,098.00	0.00	0.00	37,098.00	0.00	37,098.00	37,098.00	0.00	0.00
4010100	02	A	875000	200530	Furnizori sub 1 an-Alte obiecte de i	0.00	0.00	0.00	0.00	3,299.80	3,299.80	3,299.80	3,299.80	0.00	0.00
4040100	02	A	510103	710130	Furnizori de active fixe sub 1 an-Alt	0.00	23,390.26	22,386.31	0.00	60,650.67	37,260.41	60,650.67	60,650.67	0.00	0.00
4040100	02	A	670330	710130	Furnizori de active fixe sub 1 an-Alt	0.00	0.00	4,599.35	0.00	69,198.91	69,198.91	69,198.91	69,198.91	0.00	0.00
4040100	02	A	670503	580501	Furnizori de active fixe sub 1 an-Fin	0.00	0.00	0.00	0.00	90,222.00	90,222.00	90,222.00	90,222.00	0.00	0.00
4040100	02	A	670503	580502	Furnizori de active fixe sub 1 an-Fin	0.00	0.00	0.00	0.00	273,080.00	273,080.00	273,080.00	273,080.00	0.00	0.00
4040100	02	A	670503	710130	Furnizori de active fixe sub 1 an-Alt	0.00	0.00	30,000.00	0.00	486,133.37	555,469.97	486,133.37	555,469.97	0.00	69,336.60
4040100	02	A	675000	710130	Furnizori de active fixe sub 1 an-Alt	0.00	8,330.00	0.00	0.00	55,930.00	47,600.00	55,930.00	55,930.00	0.00	0.00
4040100	02	A	700501	710130	Furnizori de active fixe sub 1 an-Alt	0.00	0.00	93,261.80	93,261.80	279,463.69	279,463.69	279,463.69	279,463.69	0.00	0.00
4040100	02	A	700502	710130	Furnizori de active fixe sub 1 an-Alt	0.00	701,355.57	0.00	0.00	802,108.19	113,842.62	802,108.19	815,198.19	0.00	13,090.00
4040100	02	A	700600	710130	Furnizori de active fixe sub 1 an-Alt	0.00	202,954.50	0.00	0.00	202,954.50	1,115,840.10	202,954.50	1,318,794.60	0.00	1,115,840.10

4040100	02	A	705000	610100	Furnizori de active fixe sub 1 an-For	0.00	0.00	0.00	50,000.00	100,000.00	201,750.00	100,000.00	201,750.00	0.00	101,750.00
4040100	02	A	705000	610300	Furnizori de active fixe sub 1 an-Sut	0.00	0.00	0.00	9,500.00	19,000.00	38,332.50	19,000.00	38,332.50	0.00	19,332.50
4040100	02	A	705000	710130	Furnizori de active fixe sub 1 an-Alt	0.00	119,000.00	0.00	0.00	339,556.46	292,432.46	339,556.46	411,432.46	0.00	71,876.00
4040100	02	A	740501	600200	Furnizori de active fixe sub 1 an-Fin	0.00	0.00	0.00	0.00	0.00	170,408.00	0.00	170,408.00	0.00	170,408.00
4040100	02	A	840301	710130	Furnizori de active fixe sub 1 an-Alt	0.00	0.00	0.00	0.00	45,310.96	45,310.96	45,310.96	45,310.96	0.00	0.00
4040100	02	A	840303	710130	Furnizori de active fixe sub 1 an-Alt	0.00	316,611.55	0.00	0.00	0.00	(245,211.55)	0.00	71,400.00	0.00	71,400.00
4040100	02	A	845000	710130	Furnizori de active fixe sub 1 an-Alt	0.00	0.00	0.00	0.00	0.00	18,445.00	0.00	18,445.00	0.00	18,445.00
4040100	02	A	870500	710130	Furnizori de active fixe sub 1 an-Alt	0.00	113,050.00	153,172.84	53,682.39	283,120.84	505,090.39	283,120.84	618,140.39	0.00	335,019.55
4040100	02	A	875000	710130	Furnizori de active fixe sub 1 an-Alt	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
4040100	02	A	875000	710300	Furnizori de active fixe sub 1 an-Re	0.00	0.00	0.00	0.00	18,200.00	18,200.00	18,200.00	18,200.00	0.00	0.00
4110101	02	A	300530	XXXXXX	Clienti cu termen sub 1 an-Alte ven	2,804,984.64	0.00	15,113.43	66,331.57	1,525,123.36	2,687,294.78	4,330,108.00	2,687,294.78	1,642,813.22	0.00
4110101	02	A	390300	XXXXXX	Clienti cu termen sub 1 an-Venituri	261,978.74	0.00	207.65	1,451.00	(730.60)	43,558.00	261,248.14	43,558.00	217,690.14	0.00
4110101	02	A	390700	XXXXXX	Clienti cu termen sub 1 an-Venituri	5,516,407.80	0.00	(0.68)	(1,747.85)	248,828.67	(1,747.85)	5,765,236.47	(1,747.85)	5,766,984.32	0.00
4210000	02	A	510103	100101	Personal-salarii datorate-Salarii de	0.00	173,533.00	388,468.00	387,292.00	4,353,433.00	4,406,315.00	4,353,433.00	4,579,848.00	0.00	226,415.00
4210000	02	A	510103	100112	Personal-salarii datorate-Indemniza	0.00	8,934.00	17,710.00	17,710.00	203,472.00	204,404.00	203,472.00	213,338.00	0.00	9,866.00
4210000	02	A	510103	100117	Personal-salarii datorate-Indemniza	0.00	7,502.00	12,174.00	11,758.00	145,151.00	144,527.00	145,151.00	152,029.00	0.00	6,878.00
4210000	02	A	541000	100101	Personal-salarii datorate-Salarii de	0.00	12,351.00	26,086.00	26,087.00	297,524.00	300,381.00	297,524.00	312,732.00	0.00	15,208.00
4210000	02	A	541000	100117	Personal-salarii datorate-Indemniza	0.00	508.00	896.00	830.00	11,213.00	11,190.00	11,213.00	11,698.00	0.00	485.00
4210000	02	A	610304	100101	Personal-salarii datorate-Salarii de	0.00	27,599.00	57,071.00	56,522.00	656,251.00	661,788.00	656,251.00	689,387.00	0.00	33,136.00
4210000	02	A	610304	100106	Personal-salarii datorate-Alte sporu	0.00	852.00	641.00	794.00	10,465.00	10,077.00	10,465.00	10,929.00	0.00	464.00
4210000	02	A	610304	100202	Personal-salarii datorate-Norme de	0.00	8,928.00	8,640.00	8,928.00	105,120.00	105,120.00	105,120.00	114,048.00	0.00	8,928.00
4210000	02	A	610500	100101	Personal-salarii datorate-Salarii de	0.00	11,534.00	24,346.00	24,327.00	282,191.00	284,896.00	282,191.00	296,430.00	0.00	14,239.00
4210000	02	A	610500	100106	Personal-salarii datorate-Alte sporu	0.00	1,006.00	2,018.00	2,355.00	22,590.00	22,961.00	22,590.00	23,967.00	0.00	1,377.00
4210000	02	A	610500	100117	Personal-salarii datorate-Indemniza	0.00	1,147.00	1,818.00	1,889.00	22,532.00	22,490.00	22,532.00	23,637.00	0.00	1,105.00
4210000	02	A	610500	100130	Personal-salarii datorate-Alte drept	0.00	7,341.00	8,334.00	8,785.00	69,682.00	67,480.00	69,682.00	74,821.00	0.00	5,139.00
4210000	02	A	660800	100101	Personal-salarii datorate-Salarii de	0.00	2,842.00	4,857.00	4,858.00	74,519.00	74,520.00	74,519.00	77,362.00	0.00	2,843.00
4210000	02	A	660800	100106	Personal-salarii datorate-Alte sporu	0.00	406.00	630.00	486.00	10,977.00	10,854.00	10,977.00	11,260.00	0.00	283.00
4210000	02	A	660800	100117	Personal-salarii datorate-Indemniza	0.00	193.00	298.00	231.00	5,224.00	5,166.00	5,224.00	5,359.00	0.00	135.00
4210000	02	A	675000	100101	Personal-salarii datorate	0.00	1,727.00	13,490.00	13,516.00	125,559.00	131,829.00	125,559.00	133,556.00	0.00	7,997.00
4210000	02	A	675000	100117	Personal-salarii datorate-Indemniza	0.00	202.00	1,012.00	1,041.00	8,812.00	9,219.00	8,812.00	9,421.00	0.00	609.00
4210000	02	A	680502	100101	Personal-salarii datorate-Salarii de	0.00	25,165.00	39,693.00	39,600.00	505,338.00	504,251.00	505,338.00	529,416.00	0.00	24,078.00
4210000	02	A	680502	100117	Personal-salarii datorate-Indemniza	0.00	3,004.00	3,900.00	4,087.00	49,979.00	49,365.00	49,979.00	52,369.00	0.00	2,390.00
4210000	02	A	875000	100101	Personal-salarii datorate-Salarii de	0.00	9,944.00	39,271.00	38,867.00	464,702.00	477,497.00	464,702.00	487,441.00	0.00	22,739.00
4210000	02	A	875000	100106	Personal-salarii datorate-Alte sporu	0.00	1,477.00	3,682.00	4,238.00	38,334.00	39,336.00	38,334.00	40,813.00	0.00	2,479.00
4210000	02	A	875000	100117	Personal-salarii datorate-Indemniza	0.00	930.00	1,898.00	1,986.00	22,603.00	22,834.00	22,603.00	23,764.00	0.00	1,161.00
4210000	02	A	875000	100130	Personal-salarii datorate-Alte drept	0.00	13,808.00	14,255.00	16,320.00	180,534.00	176,273.00	180,534.00	190,081.00	0.00	9,547.00
4210000	02	A	875000	100202	Personal-salarii datorate-Norme de	0.00	5,375.00	4,950.00	4,950.00	73,530.00	73,105.00	73,530.00	78,480.00	0.00	4,950.00
4270100	02	A	510103	100101	Retineri din salarii datorate tertilor	0.00	2,569.00	767.00	872.00	19,859.00	18,162.00	19,859.00	20,731.00	0.00	872.00
4270100	02	A	510103	100112	Retineri din salarii datorate tertilor	0.00	446.00	494.00	772.00	6,476.00	6,802.00	6,476.00	7,248.00	0.00	772.00
4270100	02	A	541000	100101	Retineri din salarii datorate tertilor	0.00	0.00	58.00	58.00	116.00	174.00	116.00	174.00	0.00	58.00
4270100	02	A	610304	100101	Retineri din salarii datorate tertilor	0.00	225.00	225.00	225.00	2,700.00	2,700.00	2,700.00	2,925.00	0.00	225.00
4270100	02	A	610500	100101	Retineri din salarii datorate tertilor	0.00	20.00	20.00	20.00	240.00	240.00	240.00	260.00	0.00	20.00
4270100	02	A	660800	100101	Retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	245.00	245.00	245.00	245.00	0.00	0.00
4270100	02	A	680502	100101	Retineri din salarii datorate tertilor	0.00	100.00	100.00	100.00	1,200.00	1,200.00	1,200.00	1,300.00	0.00	100.00
4270100	02	A	875000	100101	Retineri din salarii datorate tertilor	0.00	1,248.00	0.00	0.00	1,248.00	0.00	1,248.00	1,248.00	0.00	0.00
4280101	02	A	XXXXXX	XXXXXX	Alte datorii in leg.cu personalul <1a	0.00	591.00	278.00	0.00	3,649.00	3,058.00	3,649.00	3,649.00	0.00	0.00
4310200	02	A	510103	100101	Contributiile asiguratilor pt. asigura	0.00	75,388.00	97,087.00	96,826.00	1,081,982.00	1,103,420.00	1,081,982.00	1,178,808.00	0.00	96,826.00
4310200	02	A	510103	100112	Contributiile asiguratilor pt. asigura	0.00	4,004.00	4,424.00	4,424.00	46,984.00	47,404.00	46,984.00	51,408.00	0.00	4,424.00
4310200	02	A	510103	100117	Contributiile asiguratilor pt. asigura	0.00	3,206.00	3,118.00	2,940.00	36,399.00	36,133.00	36,399.00	39,339.00	0.00	2,940.00
4310200	02	A	541000	100101	Contributiile asiguratilor pt. asigura	0.00	5,278.00	6,522.00	6,522.00	73,859.00	75,103.00	73,859.00	80,381.00	0.00	6,522.00
4310200	02	A	541000	100117	Contributiile asiguratilor pt. asigura	0.00	217.00	236.00	208.00	2,808.00	2,799.00	2,808.00	3,016.00	0.00	208.00
4310200	02	A	610304	100101	Contributiile asiguratilor pt. asigura	0.00	11,882.00	14,467.00	14,129.00	163,202.00	165,449.00	163,202.00	177,331.00	0.00	14,129.00
4310200	02	A	610304	100106	Contributiile asiguratilor pt. asigura	0.00	365.00	133.00	199.00	2,688.00	2,522.00	2,688.00	2,887.00	0.00	199.00
4310200	02	A	610500	100101	Contributiile asiguratilor pt. asigura	0.00	4,942.00	6,082.00	6,083.00	70,097.00	71,238.00	70,097.00	76,180.00	0.00	6,083.00
4310200	02	A	610500	100106	Contributiile asiguratilor pt. asigura	0.00	430.00	445.00	589.00	5,582.00	5,741.00	5,582.00	6,171.00	0.00	589.00
4310200	02	A	610500	100117	Contributiile asiguratilor pt. asigura	0.00	490.00	442.00	472.00	5,642.00	5,624.00	5,642.00	6,114.00	0.00	472.00
4310200	02	A	610500	100130	Contributiile asiguratilor pt. asigura	0.00	3,138.00	2,004.00	2,196.00	17,813.00	16,871.00	17,813.00	20,009.00	0.00	2,196.00
4310200	02	A	660800	100101	Contributiile asiguratilor pt. asigura	0.00	1,214.00	1,215.00	1,214.00	18,216.00	18,216.00	18,216.00	19,430.00	0.00	1,214.00
4310200	02	A	660800	100106	Contributiile asiguratilor pt. asigura	0.00	173.00	182.00	122.00	2,912.00	2,861.00	2,912.00	3,034.00	0.00	122.00
4310200	02	A	660800	100117	Contributiile asiguratilor pt. asigura	0.00	83.00	87.00	58.00	1,321.00	1,296.00	1,321.00	1,379.00	0.00	58.00
4310200	02	A	675000	100101	Contributiile asiguratilor pt. asigura	0.00	733.00	3,379.00	3,380.00	30,314.00	32,961.00	30,314.00	33,694.00	0.00	3,380.00
4310200	02	A	675000	100117	Contributiile asiguratilor pt. asigura	0.00	87.00	248.00	260.00	2,135.00	2,308.00	2,135.00	2,395.00	0.00	260.00
4310200	02	A	680502	100101	Contributiile asiguratilor pt. asigura	0.00	10,667.00	9,852.00	9,903.00	126,762.00	125,998.00	126,762.00	136,665.00	0.00	9,903.00

4310200	02	A	680502	100117	Contributiile asiguratilor pt. asigura	0.00	1,284.00	942.00	1,022.00	12,604.00	12,342.00	12,604.00	13,626.00	0.00	1,022.00
4310200	02	A	875000	100101	Contributiile asiguratilor pt. asigura	0.00	8,071.00	9,892.00	9,716.00	111,725.00	113,370.00	111,725.00	121,441.00	0.00	9,716.00
4310200	02	A	875000	100106	Contributiile asiguratilor pt. asigura	0.00	632.00	822.00	1,060.00	9,407.00	9,835.00	9,407.00	10,467.00	0.00	1,060.00
4310200	02	A	875000	100117	Contributiile asiguratilor pt. asigura	0.00	398.00	459.00	497.00	5,614.00	5,713.00	5,614.00	6,111.00	0.00	497.00
4310200	02	A	875000	100130	Contributiile asiguratilor pt. asigura	0.00	3,140.00	3,198.00	4,080.00	48,828.00	49,768.00	48,828.00	52,908.00	0.00	4,080.00
4310400	02	A	510103	100101	Contributi.asiguratilor ptr.asigurari	0.00	29,882.00	37,435.00	38,038.00	419,472.00	427,628.00	419,472.00	457,510.00	0.00	38,038.00
4310400	02	A	510103	100112	Contributi.asiguratilor ptr.asigurari	0.00	1,596.00	1,778.00	1,778.00	20,608.00	20,790.00	20,608.00	22,386.00	0.00	1,778.00
4310400	02	A	510103	100117	Contributi.asiguratilor ptr.asigurari	0.00	1,282.00	1,247.00	1,176.00	14,561.00	14,455.00	14,561.00	15,737.00	0.00	1,176.00
4310400	02	A	541000	100101	Contributi.asiguratilor ptr.asigurari	0.00	2,111.00	2,609.00	2,608.00	29,196.00	29,693.00	29,196.00	31,804.00	0.00	2,608.00
4310400	02	A	541000	100117	Contributi.asiguratilor ptr.asigurari	0.00	87.00	94.00	83.00	1,123.00	1,119.00	1,123.00	1,206.00	0.00	83.00
4310400	02	A	610304	100101	Contributi.asiguratilor ptr.asigurari	0.00	4,753.00	5,788.00	5,393.00	63,299.00	63,939.00	63,299.00	68,692.00	0.00	5,393.00
4310400	02	A	610304	100106	Contributi.asiguratilor ptr.asigurari	0.00	146.00	53.00	79.00	1,076.00	1,009.00	1,076.00	1,155.00	0.00	79.00
4310400	02	A	610500	100101	Contributi.asiguratilor ptr.asigurari	0.00	1,981.00	2,434.00	2,437.00	28,055.00	28,511.00	28,055.00	30,492.00	0.00	2,437.00
4310400	02	A	610500	100106	Contributi.asiguratilor ptr.asigurari	0.00	172.00	178.00	236.00	2,233.00	2,297.00	2,233.00	2,469.00	0.00	236.00
4310400	02	A	610500	100117	Contributi.asiguratilor ptr.asigurari	0.00	196.00	177.00	189.00	2,257.00	2,250.00	2,257.00	2,446.00	0.00	189.00
4310400	02	A	610500	100130	Contributi.asiguratilor ptr.asigurari	0.00	1,255.00	802.00	879.00	7,126.00	6,750.00	7,126.00	8,005.00	0.00	879.00
4310400	02	A	660800	100101	Contributi.asiguratilor ptr.asigurari	0.00	486.00	485.00	486.00	8,255.00	8,255.00	8,255.00	8,741.00	0.00	486.00
4310400	02	A	660800	100106	Contributi.asiguratilor ptr.asigurari	0.00	69.00	73.00	49.00	960.00	940.00	960.00	1,009.00	0.00	49.00
4310400	02	A	660800	100117	Contributi.asiguratilor ptr.asigurari	0.00	33.00	35.00	23.00	526.00	516.00	526.00	549.00	0.00	23.00
4310400	02	A	675000	100101	Contributi.asiguratilor ptr.asigurari	0.00	293.00	1,352.00	1,352.00	11,967.00	13,026.00	11,967.00	13,319.00	0.00	1,352.00
4310400	02	A	675000	100117	Contributi.asiguratilor ptr.asigurari	0.00	35.00	99.00	104.00	851.00	920.00	851.00	955.00	0.00	104.00
4310400	02	A	680502	100101	Contributi.asiguratilor ptr.asigurari	0.00	4,268.00	3,943.00	3,963.00	50,710.00	50,405.00	50,710.00	54,673.00	0.00	3,963.00
4310400	02	A	680502	100117	Contributi.asiguratilor ptr.asigurari	0.00	514.00	377.00	409.00	5,044.00	4,939.00	5,044.00	5,453.00	0.00	409.00
4310400	02	A	875000	100101	Contributi.asiguratilor ptr.asigurari	0.00	3,227.00	3,957.00	3,884.00	46,866.00	47,523.00	46,866.00	50,750.00	0.00	3,884.00
4310400	02	A	875000	100106	Contributi.asiguratilor ptr.asigurari	0.00	253.00	329.00	424.00	3,762.00	3,933.00	3,762.00	4,186.00	0.00	424.00
4310400	02	A	875000	100117	Contributi.asiguratilor ptr.asigurari	0.00	159.00	183.00	199.00	2,242.00	2,282.00	2,242.00	2,441.00	0.00	199.00
4310400	02	A	875000	100130	Contributi.asiguratilor ptr.asigurari	0.00	1,256.00	1,279.00	1,632.00	17,353.00	17,729.00	17,353.00	18,985.00	0.00	1,632.00
4310600	02	A	510103	100307	Contributia asiguratorie pentru mu	0.00	7,433.00	9,257.00	9,256.00	103,530.00	105,353.00	103,530.00	112,786.00	0.00	9,256.00
4310600	02	A	541000	100307	Contributia asiguratorie pentru mu	0.00	495.00	608.00	606.00	6,850.00	6,961.00	6,850.00	7,456.00	0.00	606.00
4310600	02	A	610304	100307	Contributia asiguratorie pentru mu	0.00	1,102.00	1,314.00	1,290.00	14,561.00	14,749.00	14,561.00	15,851.00	0.00	1,290.00
4310600	02	A	610500	100307	Contributia asiguratorie pentru mu	0.00	810.00	808.00	841.00	8,921.00	8,952.00	8,921.00	9,762.00	0.00	841.00
4310600	02	A	660800	100307	Contributia asiguratorie pentru mu	0.00	132.00	134.00	125.00	2,225.00	2,218.00	2,225.00	2,350.00	0.00	125.00
4310600	02	A	675000	100307	Contributia asiguratorie pentru mu	0.00	74.00	326.00	328.00	2,892.00	3,146.00	2,892.00	3,220.00	0.00	328.00
4310600	02	A	680502	100307	Contributia asiguratorie pentru mu	0.00	1,075.00	976.00	983.00	12,548.00	12,456.00	12,548.00	13,531.00	0.00	983.00
4310600	02	A	875000	100307	Contributia asiguratorie pentru mu	0.00	1,102.00	1,293.00	1,382.00	15,801.00	16,081.00	15,801.00	17,183.00	0.00	1,382.00
4380000	02	A	XXXXXX	XXXXXX	Alte datorii sociale	0.00	124,054.00	178,435.00	178,335.00	1,961,059.00	2,013,620.00	1,961,059.00	2,137,674.00	0.00	176,615.00
4420300	02	A	800130	200130	Taxa pe valoarea adaugata de plata	0.00	116,539.39	0.00	4,752.35	179,709.12	67,922.08	179,709.12	184,461.47	0.00	4,752.35
4440000	02	A	510103	100101	Impozit pe venitul din salarii si din a	0.00	19,559.00	25,161.00	24,863.00	284,433.00	289,737.00	284,433.00	309,296.00	0.00	24,863.00
4440000	02	A	510103	100112	Impozit pe venitul din salarii si din a	0.00	1,036.00	1,148.00	1,148.00	13,328.00	13,440.00	13,328.00	14,476.00	0.00	1,148.00
4440000	02	A	510103	100117	Impozit pe venitul din salarii si din a	0.00	834.00	811.00	764.00	9,466.00	9,396.00	9,466.00	10,230.00	0.00	764.00
4440000	02	A	541000	100101	Impozit pe venitul din salarii si din a	0.00	1,372.00	1,691.00	1,691.00	19,519.00	19,838.00	19,519.00	21,210.00	0.00	1,691.00
4440000	02	A	541000	100117	Impozit pe venitul din salarii si din a	0.00	56.00	61.00	54.00	730.00	728.00	730.00	784.00	0.00	54.00
4440000	02	A	610304	100101	Impozit pe venitul din salarii si din a	0.00	3,066.00	3,703.00	3,639.00	42,975.00	43,548.00	42,975.00	46,614.00	0.00	3,639.00
4440000	02	A	610304	100106	Impozit pe venitul din salarii si din a	0.00	95.00	35.00	52.00	699.00	656.00	699.00	751.00	0.00	52.00
4440000	02	A	610500	100101	Impozit pe venitul din salarii si din a	0.00	1,283.00	1,533.00	1,548.00	18,264.00	18,529.00	18,264.00	19,812.00	0.00	1,548.00
4440000	02	A	610500	100106	Impozit pe venitul din salarii si din a	0.00	112.00	116.00	153.00	1,452.00	1,493.00	1,452.00	1,605.00	0.00	153.00
4440000	02	A	610500	100117	Impozit pe venitul din salarii si din a	0.00	128.00	115.00	123.00	1,466.00	1,461.00	1,466.00	1,589.00	0.00	123.00
4440000	02	A	610500	100130	Impozit pe venitul din salarii si din a	0.00	816.00	521.00	571.00	4,631.00	4,386.00	4,631.00	5,202.00	0.00	571.00
4440000	02	A	660800	100101	Impozit pe venitul din salarii si din a	0.00	316.00	316.00	315.00	5,659.00	5,658.00	5,659.00	5,974.00	0.00	315.00
4440000	02	A	660800	100106	Impozit pe venitul din salarii si din a	0.00	45.00	47.00	32.00	719.00	706.00	719.00	751.00	0.00	32.00
4440000	02	A	660800	100117	Impozit pe venitul din salarii si din a	0.00	21.00	23.00	15.00	343.00	337.00	343.00	358.00	0.00	15.00
4440000	02	A	675000	100101	Impozit pe venitul din salarii si din a	0.00	180.00	814.00	787.00	7,799.00	8,406.00	7,799.00	8,586.00	0.00	787.00
4440000	02	A	675000	100117	Impozit pe venitul din salarii si din a	0.00	23.00	64.00	68.00	555.00	600.00	555.00	623.00	0.00	68.00
4440000	02	A	680502	100101	Impozit pe venitul din salarii si din a	0.00	2,453.00	1,534.00	1,556.00	24,128.00	23,231.00	24,128.00	25,684.00	0.00	1,556.00
4440000	02	A	680502	100117	Impozit pe venitul din salarii si din a	0.00	334.00	245.00	266.00	3,278.00	3,210.00	3,278.00	3,544.00	0.00	266.00
4440000	02	A	875000	100101	Impozit pe venitul din salarii si din a	0.00	2,099.00	2,572.00	2,528.00	31,486.00	31,915.00	31,486.00	34,014.00	0.00	2,528.00
4440000	02	A	875000	100106	Impozit pe venitul din salarii si din a	0.00	164.00	214.00	275.00	2,445.00	2,556.00	2,445.00	2,720.00	0.00	275.00
4440000	02	A	875000	100117	Impozit pe venitul din salarii si din a	0.00	103.00	119.00	129.00	1,457.00	1,483.00	1,457.00	1,586.00	0.00	129.00
4440000	02	A	875000	100130	Impozit pe venitul din salarii si din a	0.00	816.00	831.00	1,061.00	11,279.00	11,524.00	11,279.00	12,340.00	0.00	1,061.00
4480100	02	A	XXXXXX	XXXXXX	Alte datorii fata de buget	0.00	0.00	5,322.00	268.00	21,566.31	21,566.31	21,566.31	21,566.31	0.00	0.00
4580301	02	A	XXXXXX	XXXXXX	Sume de primit de la Autorit de cer	0.00	0.00	0.00	10,702.00	274,702.00	274,702.00	274,702.00	274,702.00	0.00	0.00
4580302	02	A	XXXXXX	XXXXXX	Sume de primit de la Autorit de cer	0.00	0.00	0.00	0.00	88,600.00	88,600.00	88,600.00	88,600.00	0.00	0.00
4580501	02	A	428901	XXXXXX	Avansuri primite de la Autorit.de Ce	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00

4580501	02	A	428903	XXXXXX	Avansuri primite de la Autorit.de Ce	0.00	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00
4580501	02	A	480503	XXXXXX	Avansuri primite de la Autorit.de Ce	0.00	0.00	0.00	0.00	346,100.00	346,100.00	346,100.00	346,100.00	0.00	0.00
4610101	02	A	XXXXXX	XXXXXX	Debitori sub 1 an - creante comerci	102,735.84	0.00	53,234.02	14,899.82	541,235.96	203,839.91	643,971.80	203,839.91	440,131.89	0.00
4620109	02	A	XXXXXX	XXXXXX	Creditori sub 1 an-alte datorii curer	0.00	427,293.20	0.00	167,339.00	1,175,853.70	1,291,081.88	1,175,853.70	1,718,375.08	0.00	542,521.38
4620209	02	A	XXXXXX	XXXXXX	Creditori peste 1 an - alte datorii ne	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	46,000.00
4640000	02	A	070101	XXXXXX	Creante ale bugetului local-Impozit	1,321,582.84	0.00	5,806.15	107,907.26	2,793,019.31	2,826,698.96	4,114,602.15	2,826,698.96	1,287,903.19	0.00
4640000	02	A	070102	XXXXXX	Creante ale bugetului local-Impozit	750,770.99	0.00	54,284.48	75,342.73	1,895,340.10	1,924,970.13	2,646,111.09	1,924,970.13	721,140.96	0.00
4640000	02	A	070201	XXXXXX	Creante ale bugetului local-Impozit	616,535.45	0.00	10,008.31	39,369.67	1,576,349.31	1,394,589.25	2,192,884.76	1,394,589.25	798,295.51	0.00
4640000	02	A	070202	XXXXXX	Creante ale bugetului local-Impozit	218,673.64	0.00	4,928.78	2,721.42	567,767.35	560,480.52	786,440.99	560,480.52	225,960.47	0.00
4640000	02	A	070203	XXXXXX	Creante ale bugetului local-Impozit	20,424.14	0.00	3.28	1.00	9.73	5,157.29	20,433.87	5,157.29	15,276.58	0.00
4640000	02	A	070300	XXXXXX	Creante ale bugetului local-Taxe jud	48,623.39	0.00	92,660.33	1,000.00	474,825.68	18,038.50	523,449.07	18,038.50	505,410.57	0.00
4640000	02	A	120700	XXXXXX	Creante ale bugetului local-Taxe ho	1,451.00	0.00	0.00	0.00	6,583.45	0.00	8,034.45	0.00	8,034.45	0.00
4640000	02	A	150100	XXXXXX	Creante ale bugetului local-Impozit	330.00	0.00	26.15	0.00	26.15	0.00	356.15	0.00	356.15	0.00
4640000	02	A	155000	XXXXXX	Creante ale bugetului local-Alte tax	1,033,376.26	0.00	23,886.18	221,873.00	430,549.73	591,688.03	1,463,925.99	591,688.03	872,237.96	0.00
4640000	02	A	160201	XXXXXX	Creante ale bugetului local-Impozit	907,287.24	0.00	6,530.23	23,092.70	657,544.27	596,112.55	1,564,831.51	596,112.55	968,718.96	0.00
4640000	02	A	160202	XXXXXX	Creante ale bugetului local-Impozit	265,254.34	0.00	8,494.78	11,528.51	319,028.97	318,491.90	584,283.31	318,491.90	265,791.41	0.00
4640000	02	A	160300	XXXXXX	Creante ale bugetului local-Taxe si t	0.00	0.00	34,800.00	0.00	173,075.00	17,300.00	173,075.00	17,300.00	155,775.00	0.00
4640000	02	A	165000	XXXXXX	Creante ale bugetului local-Alte tax	0.00	0.00	124,015.30	0.00	369,336.70	29,666.49	369,336.70	29,666.49	339,670.21	0.00
4640000	02	A	185000	XXXXXX	Creante ale bugetului local-Alte imp	13,784.23	0.00	5,515.53	765.02	40,366.49	33,072.95	54,150.72	33,072.95	21,077.77	0.00
4640000	02	A	300501	XXXXXX	Creante ale bugetului local-Redeve	0.00	0.00	0.00	0.00	1,657,221.40	1,657,221.40	1,657,221.40	1,657,221.40	0.00	0.00
4640000	02	A	305000	XXXXXX	Creante ale bugetului local-Alte ver	17,261.00	0.00	18,117.00	2,790.00	46,835.00	36,256.00	64,096.00	36,256.00	27,840.00	0.00
4640000	02	A	332400	XXXXXX	Creante ale bugetului local-Taxe dir	0.00	0.00	2,261.00	0.00	2,291.00	0.00	2,291.00	0.00	2,291.00	0.00
4640000	02	A	332800	XXXXXX	Creante ale bugetului local-Venituri	0.00	0.00	23,162.92	0.00	24,947.92	0.00	24,947.92	0.00	24,947.92	0.00
4640000	02	A	340200	XXXXXX	Creante ale bugetului local-Taxe ex	0.00	0.00	3,144.34	0.00	7,808.89	1,604.78	7,808.89	1,604.78	6,204.11	0.00
4640000	02	A	350102	XXXXXX	Creante ale bugetului local-Venituri	1,414,109.41	0.00	166,053.16	7,922.00	374,885.00	129,191.75	1,788,994.41	129,191.75	1,659,802.66	0.00
4640000	02	A	350200	XXXXXX	Creante ale bugetului local-Penalita	0.00	0.00	3,704.60	0.00	6,467.60	698.50	6,467.60	698.50	5,769.10	0.00
4640000	02	A	355000	XXXXXX	Creante ale bugetului local-Alte am	10,011.09	0.00	420.12	0.00	10,246.22	10,648.87	20,257.31	10,648.87	9,608.44	0.00
4640000	02	A	360600	XXXXXX	Creante ale bugetului local-Taxe sp	73,335.00	0.00	468,506.12	2,962.00	1,056,524.75	139,207.15	1,129,859.75	139,207.15	990,652.60	0.00
4640000	02	A	365000	XXXXXX	Creante ale bugetului local-Alte ver	93,653.19	0.00	75,977.81	14,755.73	536,100.53	191,597.60	629,753.72	191,597.60	438,156.12	0.00
4640000	02	A	370100	XXXXXX	Creante ale bugetului local-Donatii	0.00	0.00	52,450.00	0.00	173,950.00	7,500.00	173,950.00	7,500.00	166,450.00	0.00
4640000	02	A	390700	XXXXXX	Creante ale bugetului local-Venituri	1,747.85	0.00	(1,747.85)	0.00	(1,747.85)	0.00	0.00	0.00	0.00	0.00
4670200	02	A	070101	XXXXXX	Creditori ai bugetului local-Impozit	0.00	33,834.79	0.00	757.13	645.01	29,552.66	645.01	63,387.45	0.00	62,742.44
4670200	02	A	070102	XXXXXX	Creditori ai bugetului local-Impozit	0.00	27,509.04	0.00	50,652.62	25,235.00	113,874.96	25,235.00	141,384.00	0.00	116,149.00
4670200	02	A	070201	XXXXXX	Creditori ai bugetului local-Impozit	0.00	34,875.58	69.00	221.85	2,898.00	284,161.63	2,898.00	319,037.21	0.00	316,139.21
4670200	02	A	070202	XXXXXX	Creditori ai bugetului local-Impozit	0.00	10,665.57	0.00	39.47	297.00	(7,450.48)	297.00	3,215.09	0.00	2,918.09
4670200	02	A	070203	XXXXXX	Creditori ai bugetului local-Impozit	0.00	340.00	0.00	(0.83)	0.00	(340.53)	0.00	(0.53)	0.00	(0.53)
4670200	02	A	070300	XXXXXX	Creditori ai bugetului local-Taxe jud	0.00	2.00	0.00	0.38	850.00	850.34	850.00	852.34	0.00	2.34
4670200	02	A	120700	XXXXXX	Creditori ai bugetului local-Taxe ho	0.00	6,617.45	0.00	0.00	0.00	6,583.45	0.00	13,200.90	0.00	13,200.90
4670200	02	A	155000	XXXXXX	Creditori ai bugetului local-Alte tax	0.00	25,127.71	0.00	60.08	4,739.00	19,993.44	4,739.00	45,121.15	0.00	40,382.15
4670200	02	A	160201	XXXXXX	Creditori ai bugetului local-Impozit	0.00	10,013.43	0.00	386.30	1,819.00	3,818.76	1,819.00	13,832.19	0.00	12,013.19
4670200	02	A	160202	XXXXXX	Creditori ai bugetului local-Impozit	0.00	12,981.95	0.00	(9.13)	541.00	5,483.32	541.00	18,465.27	0.00	17,924.27
4670200	02	A	165000	XXXXXX	Creditori ai bugetului local-Alte tax	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
4670200	02	A	185000	XXXXXX	Creditori ai bugetului local-Alte imp	0.00	1,150.00	0.00	(1.73)	0.00	469.18	0.00	1,619.18	0.00	1,619.18
4670200	02	A	300530	XXXXXX	Creditori ai bugetului local-Alte ver	0.00	134,786.12	0.00	(13,169.72)	39.00	(101,918.16)	39.00	32,867.96	0.00	32,828.96
4670200	02	A	330800	XXXXXX	Creditori ai bugetului local-Venituri	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
4670200	02	A	350102	XXXXXX	Creditori ai bugetului local-Venituri	0.00	2,074.50	365.00	0.00	1,465.00	(708.50)	1,465.00	1,366.00	0.00	(99.00)
4670200	02	A	355000	XXXXXX	Creditori ai bugetului local-Alte am	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	0.00	0.00	0.00
4670200	02	A	360600	XXXXXX	Creditori ai bugetului local-Taxe sp	0.00	2,780.00	0.00	1.00	100.00	1,037.00	100.00	3,817.00	0.00	3,717.00
4670200	02	A	365000	XXXXXX	Creditori ai bugetului local-Alte ver	0.00	0.00	0.00	(0.82)	0.00	92.00	0.00	92.00	0.00	92.00
4670200	02	A	390300	XXXXXX	Creditori ai bugetului local-Venituri	0.00	604.96	0.00	(2.88)	0.00	(142.18)	0.00	462.78	0.00	462.78
4670200	02	A	390700	XXXXXX	Creditori ai bugetului local-Venituri	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
4680107	02	A	XXXXXX	XXXXXX	Sume acordate din exc.anului prec.	0.00	0.00	0.00	85,153.00	85,153.00	85,153.00	85,153.00	85,153.00	0.00	0.00
4730109	02	A	XXXXXX	XXXXXX	Decontari din operatii in curs de cla	25,908.08	0.00	0.00	0.00	(16,774.78)	(24,531.85)	9,133.30	(24,531.85)	33,665.15	0.00
4810101	02	A	XXXXXX	XXXXXX	Decontari privind operatiuni financ	9,148,848.90	0.00	4,752.35	0.00	67,921.66	0.00	9,216,770.56	0.00	9,216,770.56	0.00
4810102	02	A	XXXXXX	XXXXXX	Decontari privind operatiuni financ	0.00	1,273,079.20	0.00	0.00	0.00	0.00	0.00	1,273,079.20	0.00	1,273,079.20
4810103	02	A	XXXXXX	XXXXXX	Decontari privind operatiuni financ	0.00	183,002.49	0.00	0.00	0.00	0.00	0.00	183,002.49	0.00	183,002.49
4810900	02	A	XXXXXX	XXXXXX	Alte decontari privind incheierea ex	1,525,548.60	0.00	1,512,492.94	0.00	1,512,492.94	1,525,548.60	3,038,041.54	1,525,548.60	1,512,492.94	0.00
5120102	02	A	XXXXXX	XXXXXX	Conturi la institutii de credit in lei	1,450.27	0.00	643,441.00	643,416.00	3,451,748.38	3,453,173.65	3,453,198.65	3,453,173.65	25.00	0.00
5190107	02	A	XXXXXX	XXXXXX	Sume primite din exced.an.prec.ptr	0.00	0.00	0.00	(85,153.00)	0.00	0.00	0.00	0.00	0.00	0.00
5210100	02	A	031800	XXXXXX	Disponibil al bugetului local-Impozi	0.00	0.00	43,610.50	366,711.73	366,711.73	366,711.73	366,711.73	366,711.73	0.00	0.00
5210100	02	A	040100	XXXXXX	Disponibil al bugetului local-Cote d	0.00	0.00	791,021.70	7,703,079.95	7,703,079.95	7,703,079.95	7,703,079.95	7,703,079.95	0.00	0.00
5210100	02	A	040500	XXXXXX	Disponibil al bugetului local-Sume l	0.00	0.00	22,373.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00
5210100	02	A	070101	XXXXXX	Disponibil al bugetului local-Impozi	0.00	0.00	108,550.85	2,774,603.20	2,775,248.21	2,775,248.21	2,775,248.21	2,775,248.21	0.00	0.00

5210100	02	A	070102	XXXXXX	Disponibil al bugetului local-Impozi	0.00	0.00	79,786.13	1,907,239.53	1,932,474.53	1,932,474.53	1,932,474.53	1,932,474.53	0.00	0.00
5210100	02	A	070201	XXXXXX	Disponibil al bugetului local-Impozi	0.00	0.00	42,892.84	1,410,714.44	1,413,543.44	1,413,543.44	1,413,543.44	1,413,543.44	0.00	0.00
5210100	02	A	070202	XXXXXX	Disponibil al bugetului local-Impozi	0.00	0.00	3,588.42	567,513.52	567,810.52	567,810.52	567,810.52	567,810.52	0.00	0.00
5210100	02	A	070203	XXXXXX	Disponibil al bugetului local-Impozi	0.00	0.00	1.00	5,157.33	5,157.33	5,157.33	5,157.33	5,157.33	0.00	0.00
5210100	02	A	070300	XXXXXX	Disponibil al bugetului local-Taxe ju	0.00	0.00	46,819.69	490,387.86	491,237.86	491,237.86	491,237.86	491,237.86	0.00	0.00
5210100	02	A	110200	XXXXXX	Disponibil al bugetului local-Sume d	0.00	0.00	395,277.00	2,993,277.00	2,993,277.00	2,993,277.00	2,993,277.00	2,993,277.00	0.00	0.00
5210100	02	A	110600	XXXXXX	Disponibil al bugetului local-Sume d	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00
5210100	02	A	150100	XXXXXX	Disponibil al bugetului local-Impozi	0.00	0.00	17.75	26.15	26.15	26.15	26.15	26.15	0.00	0.00
5210100	02	A	155000	XXXXXX	Disponibil al bugetului local-Alte ta	0.00	0.00	227,334.00	614,943.25	619,682.25	619,682.25	619,682.25	619,682.25	0.00	0.00
5210100	02	A	160201	XXXXXX	Disponibil al bugetului local-Impozi	0.00	0.00	21,273.04	564,767.33	566,586.33	566,586.33	566,586.33	566,586.33	0.00	0.00
5210100	02	A	160202	XXXXXX	Disponibil al bugetului local-Impozi	0.00	0.00	15,375.71	329,387.19	329,928.19	329,928.19	329,928.19	329,928.19	0.00	0.00
5210100	02	A	160300	XXXXXX	Disponibil al bugetului local-Taxe si	0.00	0.00	4,800.00	173,075.00	173,075.00	173,075.00	173,075.00	173,075.00	0.00	0.00
5210100	02	A	165000	XXXXXX	Disponibil al bugetului local-Alte ta	0.00	0.00	33,470.76	370,800.97	372,700.97	372,700.97	372,700.97	372,700.97	0.00	0.00
5210100	02	A	185000	XXXXXX	Disponibil al bugetului local-Alte im	0.00	0.00	1,941.76	45,490.01	45,490.01	45,490.01	45,490.01	45,490.01	0.00	0.00
5210100	02	A	300501	XXXXXX	Disponibil al bugetului local-Redeve	0.00	0.00	0.00	1,657,221.40	1,657,221.40	1,657,221.40	1,657,221.40	1,657,221.40	0.00	0.00
5210100	02	A	300530	XXXXXX	Disponibil al bugetului local-Alte ve	0.00	0.00	66,459.93	3,250,582.74	3,250,621.74	3,250,621.74	3,250,621.74	3,250,621.74	0.00	0.00
5210100	02	A	305000	XXXXXX	Disponibil al bugetului local-Alte ve	0.00	0.00	4,104.00	61,284.00	61,284.00	61,284.00	61,284.00	61,284.00	0.00	0.00
5210100	02	A	332400	XXXXXX	Disponibil al bugetului local-Taxe di	0.00	0.00	0.00	2,291.00	2,291.00	2,291.00	2,291.00	2,291.00	0.00	0.00
5210100	02	A	332800	XXXXXX	Disponibil al bugetului local-Venitu	0.00	0.00	0.00	24,947.92	24,947.92	24,947.92	24,947.92	24,947.92	0.00	0.00
5210100	02	A	340200	XXXXXX	Disponibil al bugetului local-Taxe ex	0.00	0.00	1,163.91	7,808.89	7,808.89	7,808.89	7,808.89	7,808.89	0.00	0.00
5210100	02	A	350102	XXXXXX	Disponibil al bugetului local-Venitu	0.00	0.00	24,177.50	397,013.22	398,113.22	398,113.22	398,113.22	398,113.22	0.00	0.00
5210100	02	A	350200	XXXXXX	Disponibil al bugetului local-Penalit	0.00	0.00	804.00	6,467.60	6,467.60	6,467.60	6,467.60	6,467.60	0.00	0.00
5210100	02	A	355000	XXXXXX	Disponibil al bugetului local-Alte an	0.00	0.00	0.00	10,648.87	10,648.87	10,648.87	10,648.87	10,648.87	0.00	0.00
5210100	02	A	360600	XXXXXX	Disponibil al bugetului local-Taxe sp	0.00	0.00	32,871.00	1,106,676.65	1,106,776.65	1,106,776.65	1,106,776.65	1,106,776.65	0.00	0.00
5210100	02	A	365000	XXXXXX	Disponibil al bugetului local-Alte ve	0.00	0.00	18,416.55	226,954.71	226,954.71	226,954.71	226,954.71	226,954.71	0.00	0.00
5210100	02	A	370100	XXXXXX	Disponibil al bugetului local-Donati	0.00	0.00	40,000.00	166,450.00	166,450.00	166,450.00	166,450.00	166,450.00	0.00	0.00
5210100	02	A	370300	XXXXXX	Disponibil al bugetului local-Varsam	0.00	0.00	(276,850.00)	(2,123,260.00)	(2,123,260.00)	(2,123,260.00)	(2,123,260.00)	(2,123,260.00)	0.00	0.00
5210100	02	A	370400	XXXXXX	Disponibil al bugetului local-Varsam	0.00	0.00	276,850.00	2,123,260.00	2,123,260.00	2,123,260.00	2,123,260.00	2,123,260.00	0.00	0.00
5210100	02	A	390300	XXXXXX	Disponibil al bugetului local-Venitu	0.00	0.00	1,451.00	43,707.00	43,707.00	43,707.00	43,707.00	43,707.00	0.00	0.00
5210100	02	A	390700	XXXXXX	Disponibil al bugetului local-Venitu	0.00	0.00	7,723.01	408,724.58	408,725.58	408,725.58	408,725.58	408,725.58	0.00	0.00
5210100	02	A	401400	XXXXXX	Disponibil al bugetului local-Sume d	0.00	0.00	(85,153.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5210100	02	A	423400	XXXXXX	Disponibil al bugetului local-Subven	0.00	0.00	1,620.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	0.00	0.00
5210100	02	A	426600	XXXXXX	Disponibil al bugetului local-Subv.d	0.00	0.00	6,026.00	101,136.00	101,136.00	101,136.00	101,136.00	101,136.00	0.00	0.00
5210100	02	A	428901	XXXXXX	Disponibil al bugetului local-Fondur	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
5210100	02	A	428903	XXXXXX	Disponibil al bugetului local-Sume a	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00
5210100	02	A	480502	XXXXXX	Disponibil al bugetului local-Sume p	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
5210100	02	A	480503	XXXXXX	Disponibil al bugetului local-Prefina	0.00	0.00	10,701.68	356,801.68	356,801.68	356,801.68	356,801.68	356,801.68	0.00	0.00
5210200	02	A	XXXXXX	XXXXXX	Rezultatul executiei bugetare din an	0.00	0.00	29,657,205.15	29,657,205.15	29,657,205.15	29,657,205.15	29,657,205.15	29,657,205.15	0.00	0.00
5210300	02	A	980000	XXXXXX	Rezultatul executiti bugetare din an	85,153.00	0.00	167,985.48	81,928.43	167,985.48	167,081.43	253,138.48	167,081.43	86,057.05	0.00
5290201	02	A	XXXXXX	XXXXXX	Disp. din sumele colectate pt buget	0.00	0.00	268.00	5,322.00	21,566.31	21,566.31	21,566.31	21,566.31	0.00	0.00
5310101	02	A	031800	XXXXXX	Casa in lei-Impozit pe veniturile din	0.00	0.00	29,623.50	29,623.50	34,774.50	34,774.50	34,774.50	34,774.50	0.00	0.00
5310101	02	A	070101	XXXXXX	Casa in lei-Impozit pe cladiri de la p	0.00	0.00	74,601.00	74,889.00	1,245,633.00	1,245,633.00	1,245,633.00	1,245,633.00	0.00	0.00
5310101	02	A	070102	XXXXXX	Casa in lei-Impozit si taxa pe cladiri	0.00	0.00	6,277.00	10,720.00	93,405.00	93,405.00	93,405.00	93,405.00	0.00	0.00
5310101	02	A	070201	XXXXXX	Casa in lei-Impozit pe terenuri de la	0.00	0.00	23,368.00	23,700.00	635,653.00	635,653.00	635,653.00	635,653.00	0.00	0.00
5310101	02	A	070202	XXXXXX	Casa in lei-Impozit si taxa pe teren	0.00	0.00	1,733.00	2,600.00	61,503.00	61,503.00	61,503.00	61,503.00	0.00	0.00
5310101	02	A	070203	XXXXXX	Casa in lei-Impozit pe terenul din ex	0.00	0.00	1.00	1.00	298.00	298.00	298.00	298.00	0.00	0.00
5310101	02	A	070300	XXXXXX	Casa in lei-Taxe judiciare de timbru	0.00	0.00	9,814.70	9,814.70	67,075.48	67,075.48	67,075.48	67,075.48	0.00	0.00
5310101	02	A	155000	XXXXXX	Casa in lei-Alte taxe pe servicii spec	0.00	0.00	7,345.00	7,345.00	85,922.00	85,922.00	85,922.00	85,922.00	0.00	0.00
5310101	02	A	160201	XXXXXX	Casa in lei-Impozitul asupra mijloa	0.00	0.00	15,134.00	15,301.00	388,372.00	388,372.00	388,372.00	388,372.00	0.00	0.00
5310101	02	A	160202	XXXXXX	Casa in lei-Impozitul asupra mijloa	0.00	0.00	3,862.00	4,407.00	138,082.00	138,082.00	138,082.00	138,082.00	0.00	0.00
5310101	02	A	160300	XXXXXX	Casa in lei-Taxe si tarife pentru elib	0.00	0.00	2,100.00	2,100.00	84,275.00	84,275.00	84,275.00	84,275.00	0.00	0.00
5310101	02	A	165000	XXXXXX	Casa in lei-Alte taxe pe utilizarea bu	0.00	0.00	7,105.00	7,356.00	110,936.00	110,936.00	110,936.00	110,936.00	0.00	0.00
5310101	02	A	185000	XXXXXX	Casa in lei-Alte impozite si taxe	0.00	0.00	11,692.00	14,350.00	101,051.84	101,051.84	101,051.84	101,051.84	0.00	0.00
5310101	02	A	300530	XXXXXX	Casa in lei-Alte venituri din concesi	0.00	0.00	26,178.16	28,455.16	525,197.67	525,197.67	525,197.67	525,197.67	0.00	0.00
5310101	02	A	305000	XXXXXX	Casa in lei-Alte venituri din propriet	0.00	0.00	4,104.00	4,104.00	61,284.00	61,284.00	61,284.00	61,284.00	0.00	0.00
5310101	02	A	332400	XXXXXX	Casa in lei-Taxe din activitati cadast	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
5310101	02	A	332800	XXXXXX	Casa in lei-Venituri din recuperarea	0.00	0.00	0.00	0.00	15,199.68	15,199.68	15,199.68	15,199.68	0.00	0.00
5310101	02	A	340200	XXXXXX	Casa in lei-Taxe extrajudiciare de ti	0.00	0.00	1,147.00	1,147.00	6,872.00	6,872.00	6,872.00	6,872.00	0.00	0.00
5310101	02	A	350102	XXXXXX	Casa in lei-Venituri din amenzi si alt	0.00	0.00	18,148.00	18,438.00	262,961.00	262,961.00	262,961.00	262,961.00	0.00	0.00
5310101	02	A	350200	XXXXXX	Casa in lei-Penalitati pentru nedepu	0.00	0.00	559.00	594.00	4,476.10	4,476.10	4,476.10	4,476.10	0.00	0.00
5310101	02	A	355000	XXXXXX	Casa in lei-Alte amenzi, penalitati si	0.00	0.00	0.00	0.00	101.00	101.00	101.00	101.00	0.00	0.00
5310101	02	A	360600	XXXXXX	Casa in lei-Taxe speciale	0.00	0.00	25,834.00	26,384.00	181,196.50	181,196.50	181,196.50	181,196.50	0.00	0.00
5310101	02	A	365000	XXXXXX	Casa in lei-Alte venituri	0.00	0.00	5,183.42	5,190.42	51,122.66	51,122.66	51,122.66	51,122.66	0.00	0.00

5310101	02	A	370100	XXXXXX	Casa in lei-Donatii si sponsorizari	0.00	0.00	0.00	0.00	9,950.00	9,950.00	9,950.00	9,950.00	0.00	0.00
5310101	02	A	390300	XXXXXX	Casa in lei-Venituri din vanzarea loc	0.00	0.00	1,451.00	1,451.00	22,469.00	22,469.00	22,469.00	22,469.00	0.00	0.00
5310101	02	A	510103	100101	Casa in lei-Salarii de baza	0.00	0.00	13,040.00	13,040.00	140,647.00	140,647.00	140,647.00	140,647.00	0.00	0.00
5310101	02	A	510103	100112	Casa in lei-Indemnizatii platite unor	0.00	0.00	3,453.00	3,453.00	48,792.00	48,792.00	48,792.00	48,792.00	0.00	0.00
5310101	02	A	510103	100115	Casa in lei-Alocatii ptr.transportul l	0.00	0.00	0.00	0.00	1,848.00	1,848.00	1,848.00	1,848.00	0.00	0.00
5310101	02	A	510103	200130	Casa in lei-Alte bunuri si servicii per	0.00	0.00	0.00	809.93	6,632.00	6,632.00	6,632.00	6,632.00	0.00	0.00
5310101	02	A	510103	202500	Casa in lei-Chelt.judiciare si extraju	0.00	0.00	0.00	0.00	5,770.00	5,770.00	5,770.00	5,770.00	0.00	0.00
5310101	02	A	510103	203030	Casa in lei-Alte cheltuieli cu bunuri	0.00	0.00	0.00	0.00	86,587.08	86,587.08	86,587.08	86,587.08	0.00	0.00
5310101	02	A	610304	200130	Casa in lei-Alte bunuri si servicii per	0.00	0.00	40.00	40.00	310.00	310.00	310.00	310.00	0.00	0.00
5310101	02	A	610304	203003	Casa in lei-Prime de asigurare non-v	0.00	0.00	139.23	139.23	139.23	139.23	139.23	139.23	0.00	0.00
5310101	02	A	610500	100101	Casa in lei-Salarii de baza	0.00	0.00	4,211.00	4,211.00	44,291.00	44,291.00	44,291.00	44,291.00	0.00	0.00
5310101	02	A	610500	200130	Casa in lei-Alte bunuri si servicii per	0.00	0.00	0.00	0.00	490.00	490.00	490.00	490.00	0.00	0.00
5310101	02	A	610500	203003	Casa in lei-Prime de asigurare non-v	0.00	0.00	0.00	0.00	2,266.00	2,266.00	2,266.00	2,266.00	0.00	0.00
5310101	02	A	660800	100101	Casa in lei-Salarii de baza	0.00	0.00	2,842.00	2,842.00	33,401.00	33,401.00	33,401.00	33,401.00	0.00	0.00
5310101	02	A	660800	100106	Casa in lei-Alte sporuri	0.00	0.00	427.00	427.00	2,870.00	2,870.00	2,870.00	2,870.00	0.00	0.00
5310101	02	A	660800	100117	Casa in lei-Indemnizatii de hrana	0.00	0.00	202.00	202.00	1,361.00	1,361.00	1,361.00	1,361.00	0.00	0.00
5310101	02	A	670503	200130	Casa in lei-Alte bunuri si servicii per	0.00	0.00	0.00	0.00	368.00	368.00	368.00	368.00	0.00	0.00
5310101	02	A	675000	100101	Casa in lei	0.00	0.00	2,353.00	2,353.00	9,248.00	9,248.00	9,248.00	9,248.00	0.00	0.00
5310101	02	A	680502	570201	Casa in lei- Ajutoare sociale in num	0.00	0.00	114,345.00	114,345.00	1,314,247.00	1,314,247.00	1,314,247.00	1,314,247.00	0.00	0.00
5310101	02	A	681000	570201	Casa in lei- Ajutoare sociale in num	0.00	0.00	1,720.00	1,720.00	4,320.00	4,320.00	4,320.00	4,320.00	0.00	0.00
5310101	02	A	685050	203030	Casa in lei-Alte cheltuieli cu bunuri	0.00	0.00	0.00	0.00	1,170.00	1,170.00	1,170.00	1,170.00	0.00	0.00
5310101	02	A	700301	200130	Casa in lei-Alte bunuri si servicii per	0.00	0.00	149.17	149.17	149.17	149.17	149.17	149.17	0.00	0.00
5310101	02	A	700502	200130	Casa in lei-Alte bunuri si servicii per	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
5310101	02	A	705000	200130	Casa in lei-Alte bunuri si servicii per	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
5310101	02	A	840301	200130	Casa in lei-Alte bunuri si servicii per	0.00	0.00	0.00	0.00	1,450.28	1,450.28	1,450.28	1,450.28	0.00	0.00
5310101	02	A	840303	200130	Casa in lei-Alte bunuri si servicii per	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
5310101	02	A	845000	200130	Casa in lei-Alte bunuri si servicii per	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
5310101	02	A	875000	100101	Casa in lei-Salarii de baza	0.00	0.00	5,828.00	5,828.00	75,554.00	75,554.00	75,554.00	75,554.00	0.00	0.00
5310101	02	A	875000	200130	Casa in lei-Alte bunuri si servicii per	0.00	0.00	180.00	180.00	792.00	792.00	792.00	792.00	0.00	0.00
5310101	02	A	875000	201300	Casa in lei-Pregatire profesionala	0.00	0.00	0.00	0.00	2,001.21	2,001.21	2,001.21	2,001.21	0.00	0.00
5320100	02	A	XXXXXX	XXXXXX	Timbre fiscale si postale	1,355.60	0.00	0.00	115.90	2,400.00	3,587.00	3,755.60	3,587.00	168.60	0.00
5320400	02	A	XXXXXX	XXXXXX	Bonuri valorice pt carburanti auto	20,018.26	0.00	5,006.95	5,757.00	55,083.40	62,584.19	75,101.66	62,584.19	12,517.47	0.00
5320800	02	A	XXXXXX	XXXXXX	Alte valori	306.00	0.00	0.00	0.00	123,498.00	123,804.00	123,804.00	123,804.00	0.00	0.00
5420100	02	A	510103	203030	Avansuri de trezorerie in lei-Alte ch	0.00	0.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	0.00
5500101	02	A	XXXXXX	XXXXXX	Disp. din fonduri cu destinatie spec	13,194.78	0.00	25,000.00	0.00	25,000.00	0.00	38,194.78	0.00	38,194.78	0.00
5500102	02	A	XXXXXX	XXXXXX	Disp. din fonduri cu destinatie spec	5,319.00	0.00	278.00	0.00	3,828.66	3,218.12	9,147.66	3,218.12	5,929.54	0.00
5520000	02	A	XXXXXX	XXXXXX	Disp. pt sume de mandat si sume in	427,293.20	0.00	169,689.00	0.00	1,188,589.88	1,073,361.70	1,615,883.08	1,073,361.70	542,521.38	0.00
5810101	02	A	XXXXXX	XXXXXX	Viramente interne - activitatea ope	0.00	0.00	1,105,341.18	1,105,341.18	9,452,764.70	9,452,764.70	9,452,764.70	9,452,764.70	0.00	0.00
6020200	02	A	510103	200102	Chelt.privind combustibilul-Materia	0.00	0.00	0.00	0.00	0.85	0.85	0.85	0.85	0.00	0.00
6020200	02	A	510103	200105	Chelt.privind combustibilul-Carbura	0.00	0.00	0.00	(1,253.00)	0.50	0.50	0.50	0.50	0.00	0.00
6020200	02	A	510103	200109	Chelt.privind combustibilul-Materia	0.00	0.00	0.00	0.00	1,868.18	1,868.18	1,868.18	1,868.18	0.00	0.00
6020200	02	A	610304	200105	Chelt.privind combustibilul-Carbura	0.00	0.00	1,250.00	5,000.00	16,250.00	16,250.00	16,250.00	16,250.00	0.00	0.00
6020200	02	A	610500	200105	Chelt.privind combustibilul-Carbura	0.00	0.00	750.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
6020200	02	A	840301	200105	Chelt.privind combustibilul-Carbura	0.00	0.00	2,507.00	10,027.69	30,083.69	30,083.69	30,083.69	30,083.69	0.00	0.00
6020200	02	A	875000	200105	Chelt.privind combustibilul-Carbura	0.00	0.00	1,250.00	2,500.00	13,250.00	13,250.00	13,250.00	13,250.00	0.00	0.00
6020800	02	A	510103	200101	Chelt.privind alte mat-Furnituri de l	0.00	0.00	0.00	56.66	268.08	268.08	268.08	268.08	0.00	0.00
6020800	02	A	510103	200102	Chelt.privind alte mat-Materiale pe	0.00	0.00	62.61	1,102.32	7,907.28	7,907.28	7,907.28	7,907.28	0.00	0.00
6020800	02	A	510103	200109	Chelt.privind alte mat-Materiale si p	0.00	0.00	5,923.43	32,378.56	192,019.86	192,019.86	192,019.86	192,019.86	0.00	0.00
6020800	02	A	510103	203030	Chelt.privind alte mat-Alte cheltuiel	0.00	0.00	0.00	0.00	52,957.40	52,957.40	52,957.40	52,957.40	0.00	0.00
6020800	02	A	610304	200109	Chelt.privind alte mat-Materiale si p	0.00	0.00	3.47	1,533.90	2,600.17	2,600.17	2,600.17	2,600.17	0.00	0.00
6020800	02	A	610500	200102	Chelt.privind alte mat-Materiale pe	0.00	0.00	0.00	0.00	323.06	323.06	323.06	323.06	0.00	0.00
6020800	02	A	610500	200109	Chelt.privind alte mat-Materiale si p	0.00	0.00	3.48	6.95	209.10	209.10	209.10	209.10	0.00	0.00
6020800	02	A	610500	200130	Chelt.privind alte mat-Alte bunuri s	0.00	0.00	0.00	0.00	415.75	415.75	415.75	415.75	0.00	0.00
6020800	02	A	655000	200109	Chelt.privind alte mat-Materiale si p	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.00	0.00
6020800	02	A	675000	200102	Chelt.privind alte mat-Materiale pe	0.00	0.00	1,526.70	1,961.41	5,413.24	5,413.24	5,413.24	5,413.24	0.00	0.00
6020800	02	A	675000	200109	Chelt.privind alte mat-Materiale si p	0.00	0.00	1,748.74	1,823.74	4,307.74	4,307.74	4,307.74	4,307.74	0.00	0.00
6020800	02	A	705000	200130	Chelt.privind alte mat-Alte bunuri s	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
6020800	02	A	740501	200109	Chelt.privind alte mat-Materiale si p	0.00	0.00	0.00	0.00	107,100.00	107,100.00	107,100.00	107,100.00	0.00	0.00
6020800	02	A	840301	200109	Chelt.privind alte mat-Materiale si p	0.00	0.00	0.00	275.00	809.00	809.00	809.00	809.00	0.00	0.00
6020800	02	A	875000	200102	Chelt.privind alte mat-Materiale pe	0.00	0.00	0.00	0.00	321.66	321.66	321.66	321.66	0.00	0.00
6020800	02	A	875000	200109	Chelt.privind alte mat-Materiale si p	0.00	0.00	164.12	780.23	1,694.51	1,694.51	1,694.51	1,694.51	0.00	0.00
6020900	02	A	510103	200402	Chelt.privind medic si mat sanitare-	0.00	0.00	0.00	61.64	1,187.70	1,187.70	1,187.70	1,187.70	0.00	0.00
6030000	02	A	510103	200530	Chelt.privind materialele de natura	0.00	0.00	171,473.82	171,473.82	171,473.82	171,473.82	171,473.82	171,473.82	0.00	0.00

6030000	02	A	610304	200530	Chelt.privind materialele de natura	0.00	0.00	20,947.23	20,947.23	20,947.23	20,947.23	20,947.23	20,947.23	0.00	0.00
6030000	02	A	610500	200501	Chelt.privind materialele de natura	0.00	0.00	358.91	358.91	358.91	358.91	358.91	358.91	0.00	0.00
6030000	02	A	610500	200530	Chelt.privind materialele de natura	0.00	0.00	2,426.84	2,426.84	2,426.84	2,426.84	2,426.84	2,426.84	0.00	0.00
6030000	02	A	670330	200530	Chelt.privind materialele de natura	0.00	0.00	4,154.24	4,154.24	4,154.24	4,154.24	4,154.24	4,154.24	0.00	0.00
6030000	02	A	670503	200530	Chelt.privind materialele de natura	0.00	0.00	3,325.37	3,325.37	3,325.37	3,325.37	3,325.37	3,325.37	0.00	0.00
6030000	02	A	675000	200530	Chelt.privind materialele de natura	0.00	0.00	7,397.09	7,397.09	7,397.09	7,397.09	7,397.09	7,397.09	0.00	0.00
6030000	02	A	680400	200530	Chelt.privind materialele de natura	0.00	0.00	105.60	105.60	105.60	105.60	105.60	105.60	0.00	0.00
6030000	02	A	700600	200530	Chelt.privind materialele de natura	0.00	0.00	176.00	176.00	176.00	176.00	176.00	176.00	0.00	0.00
6030000	02	A	705000	200530	Chelt.privind materialele de natura	0.00	0.00	5,997.60	5,997.60	5,997.60	5,997.60	5,997.60	5,997.60	0.00	0.00
6030000	02	A	740501	200530	Chelt.privind materialele de natura	0.00	0.00	46,072.00	46,072.00	46,072.00	46,072.00	46,072.00	46,072.00	0.00	0.00
6030000	02	A	840301	200530	Chelt.privind materialele de natura	0.00	0.00	12,729.87	12,729.87	12,729.87	12,729.87	12,729.87	12,729.87	0.00	0.00
6030000	02	A	840303	200530	Chelt.privind materialele de natura	0.00	0.00	82,042.40	82,042.40	82,042.40	82,042.40	82,042.40	82,042.40	0.00	0.00
6030000	02	A	875000	200530	Chelt.privind materialele de natura	0.00	0.00	2,740.31	2,740.31	2,740.31	2,740.31	2,740.31	2,740.31	0.00	0.00
6100000	02	A	510103	200103	Chelt.privind energia si apa-Incalzit	0.00	0.00	16,842.98	27,083.56	95,794.97	95,794.97	95,794.97	95,794.97	0.00	0.00
6100000	02	A	510103	200104	Chelt.privind energia si apa-Apa, ca	0.00	0.00	1,314.16	3,236.79	33,534.29	33,534.29	33,534.29	33,534.29	0.00	0.00
6100000	02	A	610500	200103	Chelt.privind energia si apa-Incalzit	0.00	0.00	2,948.50	3,702.41	25,959.73	25,959.73	25,959.73	25,959.73	0.00	0.00
6100000	02	A	670330	200103	Chelt.privind energia si apa-Incalzit	0.00	0.00	363.65	9,288.48	240,682.66	240,682.66	240,682.66	240,682.66	0.00	0.00
6100000	02	A	670330	200104	Chelt.privind energia si apa-Apa, ca	0.00	0.00	(56.83)	969.60	1,353.54	1,353.54	1,353.54	1,353.54	0.00	0.00
6100000	02	A	675000	200103	Chelt.privind energia si apa-Incalzit	0.00	0.00	1,273.04	6,209.25	142,671.38	142,671.38	142,671.38	142,671.38	0.00	0.00
6100000	02	A	675000	200104	Chelt.privind energia si apa-Apa, ca	0.00	0.00	447.58	915.04	5,853.26	5,853.26	5,853.26	5,853.26	0.00	0.00
6100000	02	A	700301	200103	Chelt.privind energia si apa-Incalzit	0.00	0.00	2,389.32	3,755.24	18,148.90	18,148.90	18,148.90	18,148.90	0.00	0.00
6100000	02	A	700301	200104	Chelt.privind energia si apa-Apa, ca	0.00	0.00	1,425.55	4,123.33	17,180.38	17,180.38	17,180.38	17,180.38	0.00	0.00
6100000	02	A	700600	200103	Chelt.privind energia si apa-Incalzit	0.00	0.00	39,589.11	106,801.75	1,357,734.11	1,357,734.11	1,357,734.11	1,357,734.11	0.00	0.00
6100000	02	A	875000	200103	Chelt.privind energia si apa-Incalzit	0.00	0.00	3,152.42	6,847.53	27,427.69	27,427.69	27,427.69	27,427.69	0.00	0.00
6110000	02	A	510103	200200	Chelt.cu intretinerea si reparatiile-F	0.00	0.00	0.00	81,388.82	225,821.71	225,821.71	225,821.71	225,821.71	0.00	0.00
6110000	02	A	675000	200200	Chelt.cu intretinerea si reparatiile-F	0.00	0.00	0.00	0.00	12,875.42	12,875.42	12,875.42	12,875.42	0.00	0.00
6110000	02	A	700502	200200	Chelt.cu intretinerea si reparatiile-F	0.00	0.00	0.00	0.00	608,038.16	608,038.16	608,038.16	608,038.16	0.00	0.00
6110000	02	A	840303	200200	Chelt.cu intretinerea si reparatiile-F	0.00	0.00	129,831.98	196,705.52	455,428.08	455,428.08	455,428.08	455,428.08	0.00	0.00
6130000	02	A	510103	203003	Chelt.cu primele de asigurare-Prime	0.00	0.00	1,289.00	1,289.00	5,608.63	5,608.63	5,608.63	5,608.63	0.00	0.00
6130000	02	A	610304	203003	Chelt.cu primele de asigurare-Prime	0.00	0.00	821.23	1,428.68	3,543.68	3,543.68	3,543.68	3,543.68	0.00	0.00
6130000	02	A	610500	203003	Chelt.cu primele de asigurare-Prime	0.00	0.00	0.00	0.00	2,918.12	2,918.12	2,918.12	2,918.12	0.00	0.00
6130000	02	A	700301	203003	Chelt.cu primele de asigurare-Prime	0.00	0.00	3,226.56	47,856.79	78,331.99	78,331.99	78,331.99	78,331.99	0.00	0.00
6130000	02	A	840301	200130	Chelt.cu primele de asigurare-Alte b	0.00	0.00	0.00	0.00	2,919.38	2,919.38	2,919.38	2,919.38	0.00	0.00
6130000	02	A	875000	203003	Chelt.cu primele de asigurare-Prime	0.00	0.00	2,886.00	7,506.00	7,687.96	7,687.96	7,687.96	7,687.96	0.00	0.00
6130000	02	A	875000	203030	Chelt.cu primele de asigurare-Alte c	0.00	0.00	0.00	1,400.65	1,400.65	1,400.65	1,400.65	1,400.65	0.00	0.00
6140000	02	A	510103	200130	Chelt.cu deplasari,detasari (transp.,	0.00	0.00	75.92	153.64	2,309.11	2,309.11	2,309.11	2,309.11	0.00	0.00
6260000	02	A	510103	200108	Chelt.postale si taxe de telecomuni	0.00	0.00	36,034.02	97,345.93	461,256.54	461,256.54	461,256.54	461,256.54	0.00	0.00
6260000	02	A	510103	200130	Chelt.postale si taxe de telecomuni	0.00	0.00	324.00	324.00	396.70	396.70	396.70	396.70	0.00	0.00
6260000	02	A	875000	200108	Chelt.postale si taxe de telecomuni	0.00	0.00	95.21	514.06	2,383.66	2,383.66	2,383.66	2,383.66	0.00	0.00
6270000	02	A	510103	200130	Chelt.cu serv.bancare si asimilate-A	0.00	0.00	0.00	10,641.00	32,738.00	32,738.00	32,738.00	32,738.00	0.00	0.00
6270000	02	A	510103	202402	Chelt.cu serv.bancare si asimilate-C	0.00	0.00	50.00	85.00	385.00	385.00	385.00	385.00	0.00	0.00
6280000	02	A	510103	200104	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	1,019.73	1,019.73	1,019.73	1,019.73	1,019.73	0.00	0.00
6280000	02	A	510103	200109	Alte chelt.cu serv.executate de tert	0.00	0.00	115.00	230.00	5,446.75	5,446.75	5,446.75	5,446.75	0.00	0.00
6280000	02	A	510103	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	47,842.43	143,717.80	877,581.12	877,581.12	877,581.12	877,581.12	0.00	0.00
6280000	02	A	510103	201300	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00	0.00	0.00
6280000	02	A	510103	201400	Alte chelt.cu serv.executate de tert	0.00	0.00	900.00	2,700.00	11,700.00	11,700.00	11,700.00	11,700.00	0.00	0.00
6280000	02	A	510103	202500	Alte chelt.cu serv.executate de tert	0.00	0.00	42,369.33	80,246.33	424,971.72	424,971.72	424,971.72	424,971.72	0.00	0.00
6280000	02	A	510103	203030	Alte chelt.cu serv.executate de tert	0.00	0.00	23,000.00	84,911.12	188,119.25	188,119.25	188,119.25	188,119.25	0.00	0.00
6280000	02	A	610304	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	2,069.61	2,219.61	5,937.72	5,937.72	5,937.72	5,937.72	0.00	0.00
6280000	02	A	610500	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	0.00	490.00	490.00	490.00	490.00	0.00	0.00
6280000	02	A	610500	203030	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
6280000	02	A	660800	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	0.00	34,500.00	34,500.00	34,500.00	34,500.00	0.00	0.00
6280000	02	A	670503	200104	Alte chelt.cu serv.executate de tert	0.00	0.00	595.52	1,387.90	9,898.41	9,898.41	9,898.41	9,898.41	0.00	0.00
6280000	02	A	670503	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	54,397.88	135,714.00	850,966.94	850,966.94	850,966.94	850,966.94	0.00	0.00
6280000	02	A	670503	580501	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	0.00	83,722.00	83,722.00	83,722.00	83,722.00	0.00	0.00
6280000	02	A	670503	580502	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	0.00	273,080.00	273,080.00	273,080.00	273,080.00	0.00	0.00
6280000	02	A	675000	200104	Alte chelt.cu serv.executate de tert	0.00	0.00	405.86	1,081.46	2,754.69	2,754.69	2,754.69	2,754.69	0.00	0.00
6280000	02	A	675000	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	3,389.98	8,496.86	12,584.91	12,584.91	12,584.91	12,584.91	0.00	0.00
6280000	02	A	680502	201300	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	0.00	3,141.60	3,141.60	3,141.60	3,141.60	0.00	0.00
6280000	02	A	685050	203030	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	0.00	220.00	220.00	220.00	220.00	0.00	0.00
6280000	02	A	700301	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	149.17	149.17	506.17	506.17	506.17	506.17	0.00	0.00
6280000	02	A	700502	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	100,810.22	178,560.30	178,560.30	178,560.30	178,560.30	0.00	0.00
6280000	02	A	700502	810205	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	0.00	59,987.76	59,987.76	59,987.76	59,987.76	0.00	0.00

6280000	02	A	700600	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	57,820.67	148,038.14	148,038.14	148,038.14	148,038.14	0.00	0.00
6280000	02	A	705000	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	17,530.30	40,909.86	56,464.20	56,464.20	56,464.20	56,464.20	0.00	0.00
6280000	02	A	740501	200104	Alte chelt.cu serv.executate de tert	0.00	0.00	18,547.36	64,897.99	536,305.11	536,305.11	536,305.11	536,305.11	0.00	0.00
6280000	02	A	740501	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	178,252.87	420,709.21	1,017,415.28	1,017,415.28	1,017,415.28	1,017,415.28	0.00	0.00
6280000	02	A	840301	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	663.07	9,459.03	65,737.28	65,737.28	65,737.28	65,737.28	0.00	0.00
6280000	02	A	840303	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	140.81	232.55	12,920.96	12,920.96	12,920.96	12,920.96	0.00	0.00
6280000	02	A	845000	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	0.00	213.05	213.05	213.05	213.05	0.00	0.00
6280000	02	A	875000	200130	Alte chelt.cu serv.executate de tert	0.00	0.00	1,995.05	4,149.95	14,414.65	14,414.65	14,414.65	14,414.65	0.00	0.00
6280000	02	A	875000	201300	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	476.61	476.61	476.61	476.61	476.61	0.00	0.00
6280000	02	A	875000	203003	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	0.00	4,995.63	4,995.63	4,995.63	4,995.63	0.00	0.00
6280000	02	A	875000	203030	Alte chelt.cu serv.executate de tert	0.00	0.00	0.00	0.00	1,440.56	1,440.56	1,440.56	1,440.56	0.00	0.00
6290100	02	A	510103	200130	Alte chelt.autorizate prin dispoz.leg	0.00	0.00	0.00	0.00	14,599.98	14,599.98	14,599.98	14,599.98	0.00	0.00
6290100	02	A	510103	203030	Alte chelt.autorizate prin dispoz.leg	0.00	0.00	5,000.00	5,500.00	220,256.74	220,256.74	220,256.74	220,256.74	0.00	0.00
6290100	02	A	670503	200130	Alte chelt.autorizate prin dispoz.leg	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
6290100	02	A	685050	203030	Alte chelt.autorizate prin dispoz.leg	0.00	0.00	0.00	0.00	950.00	950.00	950.00	950.00	0.00	0.00
6290100	02	A	700501	710130	Alte chelt.autorizate prin dispoz.leg	0.00	0.00	1,879,573.98	1,879,573.98	1,879,573.98	1,879,573.98	1,879,573.98	1,879,573.98	0.00	0.00
6290100	02	A	740501	200130	Alte chelt.autorizate prin dispoz.leg	0.00	0.00	0.00	0.00	102,492.00	102,492.00	102,492.00	102,492.00	0.00	0.00
6290100	02	A	840301	200130	Alte chelt.autorizate prin dispoz.leg	0.00	0.00	0.00	0.00	2,284.00	2,284.00	2,284.00	2,284.00	0.00	0.00
6410000	02	A	510103	100101	Chelt.cu salariile personalului-Salar	0.00	0.00	387,292.00	1,146,587.00	4,407,341.00	4,407,341.00	4,407,341.00	4,407,341.00	0.00	0.00
6410000	02	A	510103	100112	Chelt.cu salariile personalului-Inder	0.00	0.00	17,710.00	53,130.00	204,404.00	204,404.00	204,404.00	204,404.00	0.00	0.00
6410000	02	A	510103	100117	Chelt.cu salariile personalului-Inder	0.00	0.00	11,758.00	35,895.00	144,527.00	144,527.00	144,527.00	144,527.00	0.00	0.00
6410000	02	A	541000	100101	Chelt.cu salariile personalului-Salar	0.00	0.00	26,087.00	77,666.00	300,381.00	300,381.00	300,381.00	300,381.00	0.00	0.00
6410000	02	A	541000	100117	Chelt.cu salariile personalului-Inder	0.00	0.00	830.00	2,544.00	11,190.00	11,190.00	11,190.00	11,190.00	0.00	0.00
6410000	02	A	610304	100101	Chelt.cu salariile personalului-Salar	0.00	0.00	56,522.00	172,226.00	661,788.00	661,788.00	661,788.00	661,788.00	0.00	0.00
6410000	02	A	610304	100106	Chelt.cu salariile personalului-Alte	0.00	0.00	794.00	1,952.00	10,077.00	10,077.00	10,077.00	10,077.00	0.00	0.00
6410000	02	A	610500	100101	Chelt.cu salariile personalului-Salar	0.00	0.00	24,327.00	72,981.00	284,896.00	284,896.00	284,896.00	284,896.00	0.00	0.00
6410000	02	A	610500	100106	Chelt.cu salariile personalului-Alte	0.00	0.00	2,355.00	5,918.00	22,961.00	22,961.00	22,961.00	22,961.00	0.00	0.00
6410000	02	A	610500	100117	Chelt.cu salariile personalului-Inder	0.00	0.00	1,889.00	5,392.00	22,490.00	22,490.00	22,490.00	22,490.00	0.00	0.00
6410000	02	A	610500	100130	Chelt.cu salariile personalului-Alte	0.00	0.00	8,785.00	20,300.00	67,480.00	67,480.00	67,480.00	67,480.00	0.00	0.00
6410000	02	A	660800	100101	Chelt.cu salariile personalului-Salar	0.00	0.00	4,858.00	12,558.00	74,520.00	74,520.00	74,520.00	74,520.00	0.00	0.00
6410000	02	A	660800	100106	Chelt.cu salariile personalului-Alte	0.00	0.00	486.00	1,656.00	10,854.00	10,854.00	10,854.00	10,854.00	0.00	0.00
6410000	02	A	660800	100117	Chelt.cu salariile personalului-Inder	0.00	0.00	231.00	788.00	5,166.00	5,166.00	5,166.00	5,166.00	0.00	0.00
6410000	02	A	675000	100101	Chelt.cu salariile personalului	0.00	0.00	13,516.00	40,548.00	131,829.00	131,829.00	131,829.00	131,829.00	0.00	0.00
6410000	02	A	675000	100117	Chelt.cu salariile personalului-Inder	0.00	0.00	1,041.00	2,994.00	9,219.00	9,219.00	9,219.00	9,219.00	0.00	0.00
6410000	02	A	680502	100101	Chelt.cu salariile personalului-Salar	0.00	0.00	39,600.00	118,800.00	504,251.00	504,251.00	504,251.00	504,251.00	0.00	0.00
6410000	02	A	680502	100117	Chelt.cu salariile personalului-Inder	0.00	0.00	4,087.00	11,671.00	49,365.00	49,365.00	49,365.00	49,365.00	0.00	0.00
6410000	02	A	875000	100101	Chelt.cu salariile personalului-Salar	0.00	0.00	38,867.00	117,969.00	469,802.00	469,802.00	469,802.00	469,802.00	0.00	0.00
6410000	02	A	875000	100106	Chelt.cu salariile personalului-Alte	0.00	0.00	4,238.00	10,359.00	39,336.00	39,336.00	39,336.00	39,336.00	0.00	0.00
6410000	02	A	875000	100117	Chelt.cu salariile personalului-Inder	0.00	0.00	1,986.00	5,570.00	22,834.00	22,834.00	22,834.00	22,834.00	0.00	0.00
6410000	02	A	875000	100130	Chelt.cu salariile personalului-Alte	0.00	0.00	16,320.00	47,680.00	182,733.00	182,733.00	182,733.00	182,733.00	0.00	0.00
6420000	02	A	510103	100206	Cheltuieli salariale in natura-Vouch	0.00	0.00	0.00	0.00	59,698.00	59,698.00	59,698.00	59,698.00	0.00	0.00
6420000	02	A	541000	100206	Cheltuieli salariale in natura-Vouch	0.00	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
6420000	02	A	610304	100202	Cheltuieli salariale in natura-Norme	0.00	0.00	8,928.00	26,496.00	105,120.00	105,120.00	105,120.00	105,120.00	0.00	0.00
6420000	02	A	610304	100206	Cheltuieli salariale in natura-Vouch	0.00	0.00	0.00	0.00	13,050.00	13,050.00	13,050.00	13,050.00	0.00	0.00
6420000	02	A	610500	100206	Cheltuieli salariale in natura-Vouch	0.00	0.00	0.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	0.00
6420000	02	A	660800	100206	Cheltuieli salariale in natura-Vouch	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
6420000	02	A	675000	100206	Cheltuieli salariale in natura-Vouch	0.00	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
6420000	02	A	680502	100206	Cheltuieli salariale in natura-Vouch	0.00	0.00	0.00	0.00	20,606.00	20,606.00	20,606.00	20,606.00	0.00	0.00
6420000	02	A	875000	100202	Cheltuieli salariale in natura-Norme	0.00	0.00	4,950.00	18,000.00	74,340.00	74,340.00	74,340.00	74,340.00	0.00	0.00
6420000	02	A	875000	100206	Cheltuieli salariale in natura-Vouch	0.00	0.00	0.00	0.00	10,150.00	10,150.00	10,150.00	10,150.00	0.00	0.00
6450700	02	A	510103	100307	Cheltuieli cu contributia asiguratori	0.00	0.00	9,256.00	27,508.00	105,353.00	105,353.00	105,353.00	105,353.00	0.00	0.00
6450700	02	A	541000	100307	Cheltuieli cu contributia asiguratori	0.00	0.00	606.00	1,756.00	6,961.00	6,961.00	6,961.00	6,961.00	0.00	0.00
6450700	02	A	610304	100307	Cheltuieli cu contributia asiguratori	0.00	0.00	1,290.00	3,919.00	14,749.00	14,749.00	14,749.00	14,749.00	0.00	0.00
6450700	02	A	610500	100307	Cheltuieli cu contributia asiguratori	0.00	0.00	841.00	2,354.00	8,952.00	8,952.00	8,952.00	8,952.00	0.00	0.00
6450700	02	A	660800	100307	Cheltuieli cu contributia asiguratori	0.00	0.00	125.00	261.00	2,218.00	2,218.00	2,218.00	2,218.00	0.00	0.00
6450700	02	A	675000	100307	Cheltuieli cu contributia asiguratori	0.00	0.00	328.00	980.00	3,146.00	3,146.00	3,146.00	3,146.00	0.00	0.00
6450700	02	A	680502	100307	Cheltuieli cu contributia asiguratori	0.00	0.00	983.00	2,936.00	12,456.00	12,456.00	12,456.00	12,456.00	0.00	0.00
6450700	02	A	875000	100307	Cheltuieli cu contributia asiguratori	0.00	0.00	1,382.00	4,086.00	16,081.00	16,081.00	16,081.00	16,081.00	0.00	0.00
6450800	02	A	510103	594000	Alte chelt privind asig si prot soc-Su	0.00	0.00	21,552.00	31,392.00	113,484.00	113,484.00	113,484.00	113,484.00	0.00	0.00
6460000	02	A	510103	100115	Chelt.cu indemniz.de deleg.,detasar	0.00	0.00	5,402.00	7,484.00	30,021.60	30,021.60	30,021.60	30,021.60	0.00	0.00
6650100	02	A	XXXXXX	XXXXXX	Cheltuieli din diferente de curs valu	0.00	0.00	4,780.84	4,780.84	4,780.84	4,780.84	4,780.84	4,780.84	0.00	0.00
6660000	02	A	550000	202402	Cheltuieli privind dobanzile-Comisio	0.00	0.00	0.00	0.00	138,751.94	138,751.94	138,751.94	138,751.94	0.00	0.00
6660000	02	A	550000	300101	Cheltuieli privind dobanzile-Dobanz	0.00	0.00	297,925.00	443,909.91	1,539,052.32	1,539,052.32	1,539,052.32	1,539,052.32	0.00	0.00

6710000	02	A	670306	510101	Transferuri curente intre unitati ale	0.00	0.00	44,704.69	89,704.69	381,704.69	381,704.69	381,704.69	381,704.69	0.00	0.00
6710000	02	A	670501	510101	Transferuri curente intre unitati ale	0.00	0.00	29,345.00	82,745.00	166,365.00	166,365.00	166,365.00	166,365.00	0.00	0.00
6770000	02	A	655000	570203	Ajutoare sociale-Tichete de cresa si	0.00	0.00	960.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
6770000	02	A	680502	570201	Ajutoare sociale- Ajutoare sociale ir	0.00	0.00	176,715.00	535,659.00	2,009,400.00	2,009,400.00	2,009,400.00	2,009,400.00	0.00	0.00
6770000	02	A	681000	570201	Ajutoare sociale- Ajutoare sociale ir	0.00	0.00	1,620.00	1,820.00	4,220.00	4,220.00	4,220.00	4,220.00	0.00	0.00
6790000	02	A	670600	591200	Alte cheltuieli-Sustinerea cultelor	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
6790000	02	A	700502	200130	Alte cheltuieli-Alte bunuri si servicii	0.00	0.00	0.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00	0.00	0.00
6810100	02	A	510103	710102	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	3,362.50	10,087.50	40,350.00	40,350.00	40,350.00	40,350.00	0.00	0.00
6810100	02	A	510103	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	10,920.49	32,013.27	129,724.51	129,724.51	129,724.51	129,724.51	0.00	0.00
6810100	02	A	610500	710102	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	2,516.02	7,548.06	30,192.24	30,192.24	30,192.24	30,192.24	0.00	0.00
6810100	02	A	610500	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	65.49	196.47	785.88	785.88	785.88	785.88	0.00	0.00
6810100	02	A	655000	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	720.61	2,157.37	8,622.79	8,622.79	8,622.79	8,622.79	0.00	0.00
6810100	02	A	670330	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	443.06	1,329.18	5,316.72	5,316.72	5,316.72	5,316.72	0.00	0.00
6810100	02	A	670501	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	11,450.38	34,053.52	134,428.90	134,428.90	134,428.90	134,428.90	0.00	0.00
6810100	02	A	670503	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	2,213.08	6,639.24	26,556.96	26,556.96	26,556.96	26,556.96	0.00	0.00
6810100	02	A	675000	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	316.05	948.15	5,384.69	5,384.69	5,384.69	5,384.69	0.00	0.00
6810100	02	A	700301	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	16,501.00	49,503.00	198,012.00	198,012.00	198,012.00	198,012.00	0.00	0.00
6810100	02	A	700600	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	2,975.47	8,931.61	35,734.24	35,734.24	35,734.24	35,734.24	0.00	0.00
6810100	02	A	705000	710102	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	4,858.11	14,574.33	56,859.40	56,859.40	56,859.40	56,859.40	0.00	0.00
6810100	02	A	705000	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	428.22	1,284.66	5,138.64	5,138.64	5,138.64	5,138.64	0.00	0.00
6810100	02	A	740501	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	2,231.30	6,693.90	26,775.60	26,775.60	26,775.60	26,775.60	0.00	0.00
6810100	02	A	840303	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	698.48	1,396.96	1,396.96	1,396.96	1,396.96	1,396.96	0.00	0.00
6810100	02	A	845000	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	69.33	207.99	831.96	831.96	831.96	831.96	0.00	0.00
6810100	02	A	870400	560103	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	37,608.17	112,824.51	451,298.04	451,298.04	451,298.04	451,298.04	0.00	0.00
6810100	02	A	870400	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	21,358.46	64,075.38	256,301.52	256,301.52	256,301.52	256,301.52	0.00	0.00
6810100	02	A	875000	200103	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	0.00	0.00	18,200.00	18,200.00	18,200.00	18,200.00	0.00	0.00
6810100	02	A	875000	710130	Chelt.operat.privind amortiz,mijl.fix	0.00	0.00	1,791.65	5,291.62	20,666.50	20,666.50	20,666.50	20,666.50	0.00	0.00
6820101	02	A	670330	710130	Cheltuieli cu activele fixe -Alte activ	0.00	0.00	49,105.35	49,105.35	49,105.35	49,105.35	49,105.35	49,105.35	0.00	0.00
6820101	02	A	675000	710130	Cheltuieli cu activele fixe -Alte activ	0.00	0.00	120,423.38	120,423.38	120,423.38	120,423.38	120,423.38	120,423.38	0.00	0.00
6820101	02	A	700301	710130	Cheltuieli cu activele fixe -Alte activ	0.00	0.00	418,871.02	418,871.02	418,871.02	418,871.02	418,871.02	418,871.02	0.00	0.00
6820101	02	A	840303	710130	Cheltuieli cu activele fixe -Alte activ	0.00	0.00	222,087.92	222,087.92	222,087.92	222,087.92	222,087.92	222,087.92	0.00	0.00
6820101	02	A	845000	710130	Cheltuieli cu activele fixe -Alte activ	0.00	0.00	24,395.00	24,395.00	24,395.00	24,395.00	24,395.00	24,395.00	0.00	0.00
6910000	02	A	XXXXXX	XXXXXX	Cheltuieli extraordinare din operati	0.00	0.00	6,654.48	6,654.48	6,654.48	6,654.48	6,654.48	6,654.48	0.00	0.00
7310100	02	A	031800	XXXXXX	Impozit pe venit-Impozit pe venitur	0.00	0.00	101,013.00	43,610.50	366,711.73	366,711.73	366,711.73	366,711.73	0.00	0.00
7310200	02	A	040100	XXXXXX	Cote si sume defalcate din impozitu	0.00	0.00	1,962,850.37	791,021.70	7,703,079.95	7,703,079.95	7,703,079.95	7,703,079.95	0.00	0.00
7310200	02	A	040500	XXXXXX	Cote si sume defalcate din impozitu	0.00	0.00	120,900.00	22,373.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00
7340000	02	A	070101	XXXXXX	Impozite si taxe pe proprietate-Imp	0.00	0.00	36,111.94	13,505.84	2,793,019.31	2,793,019.31	2,793,019.31	2,793,019.31	0.00	0.00
7340000	02	A	070102	XXXXXX	Impozite si taxe pe proprietate-Imp	0.00	0.00	89,614.17	56,342.64	1,895,340.10	1,895,340.10	1,895,340.10	1,895,340.10	0.00	0.00
7340000	02	A	070201	XXXXXX	Impozite si taxe pe proprietate-Imp	0.00	0.00	20,892.39	8,457.97	1,576,349.31	1,576,349.31	1,576,349.31	1,576,349.31	0.00	0.00
7340000	02	A	070202	XXXXXX	Impozite si taxe pe proprietate-Imp	0.00	0.00	6,183.19	1,404.09	567,767.35	567,767.35	567,767.35	567,767.35	0.00	0.00
7340000	02	A	070203	XXXXXX	Impozite si taxe pe proprietate-Imp	0.00	0.00	5.61	4.07	9.73	9.73	9.73	9.73	0.00	0.00
7340000	02	A	070300	XXXXXX	Impozite si taxe pe proprietate-Tax	0.00	0.00	89,353.57	45,819.47	474,825.68	474,825.68	474,825.68	474,825.68	0.00	0.00
7350200	02	A	110200	XXXXXX	Sume defalcate din TVA-Sume defa	0.00	0.00	784,277.00	395,277.00	2,993,277.00	2,993,277.00	2,993,277.00	2,993,277.00	0.00	0.00
7350200	02	A	110600	XXXXXX	Sume defalcate din TVA-Sume defa	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00
7350300	02	A	120700	XXXXXX	Alte impozite si taxe generale pe bu	0.00	0.00	0.00	0.00	6,583.45	6,583.45	6,583.45	6,583.45	0.00	0.00
7350500	02	A	150100	XXXXXX	taxe pe servicii specifice-Impozit pe	0.00	0.00	17.75	17.75	26.15	26.15	26.15	26.15	0.00	0.00
7350500	02	A	155000	XXXXXX	taxe pe servicii specifice-Alte taxe p	0.00	0.00	213,765.37	15,413.53	430,549.73	430,549.73	430,549.73	430,549.73	0.00	0.00
7350602	02	A	160201	XXXXXX	Alte taxe pe utilizarea bunurilor, au	0.00	0.00	51,336.58	37,348.15	657,544.27	657,544.27	657,544.27	657,544.27	0.00	0.00
7350602	02	A	160202	XXXXXX	Alte taxe pe utilizarea bunurilor, au	0.00	0.00	8,464.68	5,740.52	319,028.97	319,028.97	319,028.97	319,028.97	0.00	0.00
7350602	02	A	160300	XXXXXX	Alte taxe pe utilizarea bunurilor, au	0.00	0.00	11,200.00	4,800.00	173,075.00	173,075.00	173,075.00	173,075.00	0.00	0.00
7350602	02	A	165000	XXXXXX	Alte taxe pe utilizarea bunurilor, au	0.00	0.00	70,656.99	33,219.76	369,336.70	369,336.70	369,336.70	369,336.70	0.00	0.00
7390000	02	A	185000	XXXXXX	Alte impozite si taxe fiscale-Alte im	0.00	0.00	3,678.95	1,291.67	40,366.49	40,366.49	40,366.49	40,366.49	0.00	0.00
7500200	02	A	300501	XXXXXX	Alte venituri din proprietate-Redev	0.00	0.00	319,811.00	0.00	1,657,221.40	1,657,221.40	1,657,221.40	1,657,221.40	0.00	0.00
7500200	02	A	300530	XXXXXX	Alte venituri din proprietate-Alte ve	0.00	0.00	52,303.81	27,312.86	1,697,785.40	1,697,785.40	1,697,785.40	1,697,785.40	0.00	0.00
7500200	02	A	305000	XXXXXX	Alte venituri din proprietate-Alte ve	0.00	0.00	16,636.00	4,104.00	46,835.00	46,835.00	46,835.00	46,835.00	0.00	0.00
7510100	02	A	332400	XXXXXX	Venituri din prest de serv si alte act	0.00	0.00	2,261.00	0.00	2,291.00	2,291.00	2,291.00	2,291.00	0.00	0.00
7510100	02	A	332800	XXXXXX	Venituri din prest de serv si alte act	0.00	0.00	23,162.92	0.00	24,947.92	24,947.92	24,947.92	24,947.92	0.00	0.00
7510200	02	A	340200	XXXXXX	Venituri din taxe admin.elib permis	0.00	0.00	1,944.16	1,163.91	7,808.89	7,808.89	7,808.89	7,808.89	0.00	0.00
7510300	02	A	350102	XXXXXX	Amenzi,penalit si confiscari-Venitur	0.00	0.00	131,423.26	35,016.04	374,885.00	374,885.00	374,885.00	374,885.00	0.00	0.00
7510300	02	A	350200	XXXXXX	Amenzi,penalit si confiscari-Penalit	0.00	0.00	2,410.50	769.00	6,467.60	6,467.60	6,467.60	6,467.60	0.00	0.00
7510300	02	A	355000	XXXXXX	Amenzi,penalit si confiscari-Alte am	0.00	0.00	900.12	420.12	10,246.22	10,246.22	10,246.22	10,246.22	0.00	0.00
7510400	02	A	360600	XXXXXX	Diverse venituri-Taxe speciale	0.00	0.00	261,465.92	29,516.12	1,056,524.75	1,056,524.75	1,056,524.75	1,056,524.75	0.00	0.00
7510400	02	A	365000	XXXXXX	Diverse venituri-Alte venituri	0.00	0.00	90,992.93	55,925.95	536,100.53	536,100.53	536,100.53	536,100.53	0.00	0.00

7510500	02	A	370100	XXXXXX	Transf voluntare,altele decat subv(	0.00	0.00	40,000.00	40,000.00	166,450.00	166,450.00	166,450.00	166,450.00	0.00	0.00
7700000	02	A	510103	100101	Finantarea de la buget-Salarii de ba	0.00	0.00	4,322,961.00	388,319.00	4,322,961.00	4,322,961.00	4,322,961.00	4,322,961.00	0.00	0.00
7700000	02	A	510103	100112	Finantarea de la buget-Indemnizatii	0.00	0.00	201,320.00	17,710.00	201,320.00	201,320.00	201,320.00	201,320.00	0.00	0.00
7700000	02	A	510103	100115	Rambursarea imprumuturilor contr	0.00	0.00	30,021.60	5,402.00	30,021.60	30,021.60	30,021.60	30,021.60	0.00	0.00
7700000	02	A	510103	100117	Finantarea de la buget-Indemnizatii	0.00	0.00	145,593.00	12,470.00	145,593.00	145,593.00	145,593.00	145,593.00	0.00	0.00
7700000	02	A	510103	100206	Finantarea de la buget-Vouchere de	0.00	0.00	62,598.00	0.00	62,598.00	62,598.00	62,598.00	62,598.00	0.00	0.00
7700000	02	A	510103	100307	Finantarea de la buget-Contributia	0.00	0.00	103,530.00	9,257.00	103,530.00	103,530.00	103,530.00	103,530.00	0.00	0.00
7700000	02	A	510103	200102	Finantarea de la buget-Materiale pe	0.00	0.00	7,669.12	0.00	7,669.12	7,669.12	7,669.12	7,669.12	0.00	0.00
7700000	02	A	510103	200103	Finantarea de la buget-Incalzit, Ilum	0.00	0.00	125,307.60	7,126.36	125,307.60	125,307.60	125,307.60	125,307.60	0.00	0.00
7700000	02	A	510103	200104	Finantarea de la buget-Apa, canal s	0.00	0.00	37,194.13	7,929.01	37,194.13	37,194.13	37,194.13	37,194.13	0.00	0.00
7700000	02	A	510103	200108	Finantarea de la buget-Posta, telec	0.00	0.00	432,304.95	17,043.62	432,304.95	432,304.95	432,304.95	432,304.95	0.00	0.00
7700000	02	A	510103	200109	Finantarea de la buget-Materiale si	0.00	0.00	205,325.21	14,533.27	205,325.21	205,325.21	205,325.21	205,325.21	0.00	0.00
7700000	02	A	510103	200130	Finantarea de la buget-Alte bunuri	0.00	0.00	1,018,873.58	105,572.99	1,018,873.58	1,018,873.58	1,018,873.58	1,018,873.58	0.00	0.00
7700000	02	A	510103	200200	Finantarea de la buget-Reparatii cu	0.00	0.00	225,821.71	81,388.82	225,821.71	225,821.71	225,821.71	225,821.71	0.00	0.00
7700000	02	A	510103	200501	Finantarea de la buget-Uniforme si	0.00	0.00	260.00	0.00	260.00	260.00	260.00	260.00	0.00	0.00
7700000	02	A	510103	200530	Finantarea de la buget-Alte obiecte	0.00	0.00	61,533.40	0.00	61,533.40	61,533.40	61,533.40	61,533.40	0.00	0.00
7700000	02	A	510103	201400	Finantarea de la buget-Protectia me	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
7700000	02	A	510103	202500	Finantarea de la buget-Chelt.judicia	0.00	0.00	424,971.72	42,369.33	424,971.72	424,971.72	424,971.72	424,971.72	0.00	0.00
7700000	02	A	510103	203003	Finantarea de la buget-Prime de ast	0.00	0.00	5,608.63	1,289.00	5,608.63	5,608.63	5,608.63	5,608.63	0.00	0.00
7700000	02	A	510103	203030	Finantarea de la buget-Alte cheltuie	0.00	0.00	530,896.10	74,121.00	535,915.10	535,915.10	535,915.10	535,915.10	0.00	0.00
7700000	02	A	510103	594000	Finantarea de la buget-Sume aferen	0.00	0.00	113,484.00	21,552.00	113,484.00	113,484.00	113,484.00	113,484.00	0.00	0.00
7700000	02	A	510103	710130	Finantarea de la buget-Alte active f	0.00	0.00	46,682.91	22,386.31	46,682.91	46,682.91	46,682.91	46,682.91	0.00	0.00
7700000	02	A	510103	810205	Finantarea de la buget-Rambursari	0.00	0.00	1,901,602.50	345,441.00	1,901,602.50	1,901,602.50	1,901,602.50	1,901,602.50	0.00	0.00
7700000	02	A	510103	850101	Finantarea de la buget-Plati efectua	0.00	0.00	(23,232.00)	0.00	(23,232.00)	(23,232.00)	(23,232.00)	(23,232.00)	0.00	0.00
7700000	02	A	541000	100101	Finantarea de la buget-Salarii de ba	0.00	0.00	293,250.00	26,087.00	293,250.00	293,250.00	293,250.00	293,250.00	0.00	0.00
7700000	02	A	541000	100117	Finantarea de la buget-Indemnizatii	0.00	0.00	11,228.00	942.00	11,228.00	11,228.00	11,228.00	11,228.00	0.00	0.00
7700000	02	A	541000	100206	Finantarea de la buget-Vouchere de	0.00	0.00	4,350.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
7700000	02	A	541000	100307	Finantarea de la buget-Contributia	0.00	0.00	9,006.00	608.00	9,006.00	9,006.00	9,006.00	9,006.00	0.00	0.00
7700000	02	A	550000	300101	Finantarea de la buget-Dobanzi afe	0.00	0.00	1,633,286.99	298,000.00	1,633,286.99	1,633,286.99	1,633,286.99	1,633,286.99	0.00	0.00
7700000	02	A	610304	100101	Finantarea de la buget-Salarii de ba	0.00	0.00	652,791.00	57,868.00	652,791.00	652,791.00	652,791.00	652,791.00	0.00	0.00
7700000	02	A	610304	100106	Finantarea de la buget-Alte sporuri	0.00	0.00	10,741.00	532.00	10,741.00	10,741.00	10,741.00	10,741.00	0.00	0.00
7700000	02	A	610304	100202	Finantarea de la buget-Norme de h	0.00	0.00	105,120.00	8,640.00	105,120.00	105,120.00	105,120.00	105,120.00	0.00	0.00
7700000	02	A	610304	100206	Finantarea de la buget-Vouchere de	0.00	0.00	13,050.00	0.00	13,050.00	13,050.00	13,050.00	13,050.00	0.00	0.00
7700000	02	A	610304	100307	Finantarea de la buget-Contributia	0.00	0.00	14,561.00	1,314.00	14,561.00	14,561.00	14,561.00	14,561.00	0.00	0.00
7700000	02	A	610304	200102	Finantarea de la buget-Materiale pe	0.00	0.00	91.04	0.00	91.04	91.04	91.04	91.04	0.00	0.00
7700000	02	A	610304	200105	Finantarea de la buget-Carburanti s	0.00	0.00	15,000.00	2,500.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
7700000	02	A	610304	200109	Finantarea de la buget-Materiale si	0.00	0.00	1,707.40	6.95	1,707.40	1,707.40	1,707.40	1,707.40	0.00	0.00
7700000	02	A	610304	200130	Finantarea de la buget-Alte bunuri	0.00	0.00	4,924.93	1,086.82	4,924.93	4,924.93	4,924.93	4,924.93	0.00	0.00
7700000	02	A	610304	200530	Finantarea de la buget-Alte obiecte	0.00	0.00	3,459.00	780.00	3,459.00	3,459.00	3,459.00	3,459.00	0.00	0.00
7700000	02	A	610304	203003	Finantarea de la buget-Prime de ast	0.00	0.00	3,543.68	821.23	3,543.68	3,543.68	3,543.68	3,543.68	0.00	0.00
7700000	02	A	610500	100101	Finantarea de la buget-Salarii de ba	0.00	0.00	280,329.00	24,327.00	280,329.00	280,329.00	280,329.00	280,329.00	0.00	0.00
7700000	02	A	610500	100106	Finantarea de la buget-Alte sporuri	0.00	0.00	22,326.00	1,779.00	22,326.00	22,326.00	22,326.00	22,326.00	0.00	0.00
7700000	02	A	610500	100117	Finantarea de la buget-Indemnizatii	0.00	0.00	22,562.00	1,768.00	22,562.00	22,562.00	22,562.00	22,562.00	0.00	0.00
7700000	02	A	610500	100130	Finantarea de la buget-Alte dreptur	0.00	0.00	71,245.00	8,015.00	71,245.00	71,245.00	71,245.00	71,245.00	0.00	0.00
7700000	02	A	610500	100206	Finantarea de la buget-Vouchere de	0.00	0.00	8,700.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	0.00
7700000	02	A	610500	100307	Finantarea de la buget-Contributia	0.00	0.00	8,921.00	808.00	8,921.00	8,921.00	8,921.00	8,921.00	0.00	0.00
7700000	02	A	610500	200102	Alte active fixe -Materiale pentru cu	0.00	0.00	474.66	323.06	474.66	474.66	474.66	474.66	0.00	0.00
7700000	02	A	610500	200103	Finantarea de la buget-Incalzit, Ilum	0.00	0.00	21,785.62	1,294.27	21,785.62	21,785.62	21,785.62	21,785.62	0.00	0.00
7700000	02	A	610500	200109	Finantarea de la buget-Materiale si	0.00	0.00	195.20	0.00	195.20	195.20	195.20	195.20	0.00	0.00
7700000	02	A	610500	200130	Finantarea de la buget-Alte bunuri	0.00	0.00	905.75	0.00	905.75	905.75	905.75	905.75	0.00	0.00
7700000	02	A	610500	200501	Finantarea de la buget-Uniforme si	0.00	0.00	19,842.06	0.00	19,842.06	19,842.06	19,842.06	19,842.06	0.00	0.00
7700000	02	A	610500	203003	Finantarea de la buget-Prime de ast	0.00	0.00	2,918.12	0.00	2,918.12	2,918.12	2,918.12	2,918.12	0.00	0.00
7700000	02	A	610500	203030	Finantarea de la buget-Alte cheltuie	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
7700000	02	A	655000	570203	Finantarea de la buget-Tichete de c	0.00	0.00	1,440.01	960.00	1,440.01	1,440.01	1,440.01	1,440.01	0.00	0.00
7700000	02	A	660800	100101	Finantarea de la buget-Salarii de ba	0.00	0.00	74,520.00	4,858.00	74,520.00	74,520.00	74,520.00	74,520.00	0.00	0.00
7700000	02	A	660800	100106	Finantarea de la buget-Alte sporuri	0.00	0.00	11,152.00	729.00	11,152.00	11,152.00	11,152.00	11,152.00	0.00	0.00
7700000	02	A	660800	100117	Finantarea de la buget-Indemnizatii	0.00	0.00	5,299.00	347.00	5,299.00	5,299.00	5,299.00	5,299.00	0.00	0.00
7700000	02	A	660800	100307	Finantarea de la buget-Contributia	0.00	0.00	2,100.00	134.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
7700000	02	A	660800	200130	Finantarea de la buget-Alte bunuri	0.00	0.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
7700000	02	A	670306	510101	Finantarea de la buget-Transferuri c	0.00	0.00	381,704.69	44,704.69	381,704.69	381,704.69	381,704.69	381,704.69	0.00	0.00
7700000	02	A	670330	200103	Finantarea de la buget-Incalzit, Ilum	0.00	0.00	210,794.21	1,898.90	210,794.21	210,794.21	210,794.21	210,794.21	0.00	0.00
7700000	02	A	670330	200104	Finantarea de la buget-Apa, canal s	0.00	0.00	2,990.34	1,083.58	2,990.34	2,990.34	2,990.34	2,990.34	0.00	0.00
7700000	02	A	670330	710130	Finantarea de la buget-Alte active f	0.00	0.00	69,198.91	4,599.35	69,198.91	69,198.91	69,198.91	69,198.91	0.00	0.00

7700000	02	A	670501	510101	Finantarea de la buget-Transferuri c	0.00	0.00	166,365.00	29,345.00	166,365.00	166,365.00	166,365.00	166,365.00	0.00	0.00
7700000	02	A	670503	200104	Alte obiecte de inventar-Apa, canal	0.00	0.00	7,754.12	0.00	7,754.12	7,754.12	7,754.12	7,754.12	0.00	0.00
7700000	02	A	670503	200109	Finantarea de la buget-Materiale si	0.00	0.00	826.42	0.00	826.42	826.42	826.42	826.42	0.00	0.00
7700000	02	A	670503	200130	Finantarea de la buget-Alte bunuri s	0.00	0.00	754,889.97	38,908.57	754,889.97	754,889.97	754,889.97	754,889.97	0.00	0.00
7700000	02	A	670503	200530	Finantarea de la buget-Alte obiecte	0.00	0.00	251.99	0.00	251.99	251.99	251.99	251.99	0.00	0.00
7700000	02	A	670503	580501	Finantarea de la buget-Finantare na	0.00	0.00	90,222.00	0.00	90,222.00	90,222.00	90,222.00	90,222.00	0.00	0.00
7700000	02	A	670503	580502	Finantarea de la buget-Finantarea e	0.00	0.00	273,080.00	0.00	273,080.00	273,080.00	273,080.00	273,080.00	0.00	0.00
7700000	02	A	670503	710130	Finantarea de la buget-Alte active f	0.00	0.00	486,133.37	30,000.00	486,133.37	486,133.37	486,133.37	486,133.37	0.00	0.00
7700000	02	A	670503	850102	Finantarea de la buget-Plati efectua	0.00	0.00	(6,500.00)	0.00	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	0.00	0.00
7700000	02	A	670600	591200	Finantarea de la buget-Sustinerea c	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
7700000	02	A	675000	100101	Alte active fixe -Salarii de baza	0.00	0.00	121,246.00	13,516.00	121,246.00	121,246.00	121,246.00	121,246.00	0.00	0.00
7700000	02	A	675000	100117	Alte active fixe -Indemnizatii de hra	0.00	0.00	8,525.00	991.00	8,525.00	8,525.00	8,525.00	8,525.00	0.00	0.00
7700000	02	A	675000	100206	Alte active fixe -Vouchere de vacan	0.00	0.00	4,350.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
7700000	02	A	675000	100307	Alte active fixe -Contributia asigura	0.00	0.00	2,892.00	326.00	2,892.00	2,892.00	2,892.00	2,892.00	0.00	0.00
7700000	02	A	675000	200102	Alte active fixe -Materiale pentru cu	0.00	0.00	4,295.42	434.71	4,295.42	4,295.42	4,295.42	4,295.42	0.00	0.00
7700000	02	A	675000	200103	Finantarea de la buget-Incalzit, Ilum	0.00	0.00	138,470.47	1,558.76	138,470.47	138,470.47	138,470.47	138,470.47	0.00	0.00
7700000	02	A	675000	200104	Finantarea de la buget-Apa, canal s	0.00	0.00	7,274.98	1,908.50	7,274.98	7,274.98	7,274.98	7,274.98	0.00	0.00
7700000	02	A	675000	200109	Alte active fixe -Materiale si prestar	0.00	0.00	2,715.88	0.00	2,715.88	2,715.88	2,715.88	2,715.88	0.00	0.00
7700000	02	A	675000	200130	Finantarea de la buget-Alte bunuri s	0.00	0.00	18,761.84	0.00	18,761.84	18,761.84	18,761.84	18,761.84	0.00	0.00
7700000	02	A	675000	200200	Alte active fixe -Reparatii curente	0.00	0.00	12,875.42	0.00	12,875.42	12,875.42	12,875.42	12,875.42	0.00	0.00
7700000	02	A	675000	200530	Finantarea de la buget-Alte obiecte	0.00	0.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
7700000	02	A	675000	710130	Alte active fixe -Alte active fixe	0.00	0.00	55,930.00	0.00	55,930.00	55,930.00	55,930.00	55,930.00	0.00	0.00
7700000	02	A	680502	100101	Finantarea de la buget-Salarii de ba	0.00	0.00	507,304.00	39,600.00	507,304.00	507,304.00	507,304.00	507,304.00	0.00	0.00
7700000	02	A	680502	100117	Finantarea de la buget-Indemnizatii	0.00	0.00	50,414.00	3,767.00	50,414.00	50,414.00	50,414.00	50,414.00	0.00	0.00
7700000	02	A	680502	100206	Ajutoare sociale in numerar-Vouch	0.00	0.00	19,156.00	0.00	19,156.00	19,156.00	19,156.00	19,156.00	0.00	0.00
7700000	02	A	680502	100307	Finantarea de la buget-Contributia	0.00	0.00	12,548.00	976.00	12,548.00	12,548.00	12,548.00	12,548.00	0.00	0.00
7700000	02	A	680502	570201	Finantarea de la buget- Ajutoare so	0.00	0.00	1,956,739.00	176,715.00	1,956,739.00	1,956,739.00	1,956,739.00	1,956,739.00	0.00	0.00
7700000	02	A	681000	570201	Finantarea de la buget- Ajutoare so	0.00	0.00	4,320.00	1,720.00	4,320.00	4,320.00	4,320.00	4,320.00	0.00	0.00
7700000	02	A	685050	203030	Finantarea de la buget-Alte cheltuie	0.00	0.00	1,390.00	0.00	1,390.00	1,390.00	1,390.00	1,390.00	0.00	0.00
7700000	02	A	700301	200103	Finantarea de la buget-Incalzit, Ilum	0.00	0.00	29,042.29	370.45	29,042.29	29,042.29	29,042.29	29,042.29	0.00	0.00
7700000	02	A	700301	200104	Finantarea de la buget-Apa, canal s	0.00	0.00	13,428.11	1,388.88	13,428.11	13,428.11	13,428.11	13,428.11	0.00	0.00
7700000	02	A	700301	200130	Finantarea de la buget-Alte bunuri s	0.00	0.00	732.27	149.17	732.27	732.27	732.27	732.27	0.00	0.00
7700000	02	A	700301	203003	Finantarea de la buget-Prime de ast	0.00	0.00	78,331.99	3,226.56	78,331.99	78,331.99	78,331.99	78,331.99	0.00	0.00
7700000	02	A	700501	710130	Finantarea de la buget-Alte active f	0.00	0.00	371,886.31	93,261.80	371,886.31	371,886.31	371,886.31	371,886.31	0.00	0.00
7700000	02	A	700502	200130	Finantarea de la buget-Alte bunuri s	0.00	0.00	148,726.57	0.00	148,726.57	148,726.57	148,726.57	148,726.57	0.00	0.00
7700000	02	A	700502	200200	Finantarea de la buget-Reparatii cu	0.00	0.00	535,161.48	100,000.00	535,161.48	535,161.48	535,161.48	535,161.48	0.00	0.00
7700000	02	A	700502	710130	Finantarea de la buget-Alte active f	0.00	0.00	709,685.57	0.00	709,685.57	709,685.57	709,685.57	709,685.57	0.00	0.00
7700000	02	A	700502	720101	Finantarea de la buget-Participare l	0.00	0.00	25,060.00	0.00	25,060.00	25,060.00	25,060.00	25,060.00	0.00	0.00
7700000	02	A	700502	810205	Finantarea de la buget-Rambursari	0.00	0.00	113,176.90	0.00	113,176.90	113,176.90	113,176.90	113,176.90	0.00	0.00
7700000	02	A	700600	200103	Finantarea de la buget-Incalzit, Ilum	0.00	0.00	1,313,366.24	16,687.36	1,313,366.24	1,313,366.24	1,313,366.24	1,313,366.24	0.00	0.00
7700000	02	A	700600	200109	Finantarea de la buget-Materiale si	0.00	0.00	7,548.05	0.00	7,548.05	7,548.05	7,548.05	7,548.05	0.00	0.00
7700000	02	A	700600	200130	Finantarea de la buget-Alte bunuri s	0.00	0.00	199,932.20	0.00	199,932.20	199,932.20	199,932.20	199,932.20	0.00	0.00
7700000	02	A	700600	710130	Finantarea de la buget-Alte active f	0.00	0.00	202,954.50	0.00	202,954.50	202,954.50	202,954.50	202,954.50	0.00	0.00
7700000	02	A	700600	850101	Finantarea de la buget	0.00	0.00	(16,774.78)	0.00	(16,774.78)	(16,774.78)	(16,774.78)	(16,774.78)	0.00	0.00
7700000	02	A	705000	200130	Finantarea de la buget-Alte bunuri s	0.00	0.00	17,211.28	1,143.89	17,211.28	17,211.28	17,211.28	17,211.28	0.00	0.00
7700000	02	A	705000	200530	Finantarea de la buget-Alte obiecte	0.00	0.00	1,963.50	0.00	1,963.50	1,963.50	1,963.50	1,963.50	0.00	0.00
7700000	02	A	705000	610100	Finantarea de la buget-Fonduri din	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
7700000	02	A	705000	610300	Finantarea de la buget-Sume aferer	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00
7700000	02	A	705000	710130	Finantarea de la buget-Alte active f	0.00	0.00	339,556.46	0.00	339,556.46	339,556.46	339,556.46	339,556.46	0.00	0.00
7700000	02	A	705000	810205	Finantarea de la buget-Rambursari	0.00	0.00	719,692.92	0.00	719,692.92	719,692.92	719,692.92	719,692.92	0.00	0.00
7700000	02	A	740501	200104	Finantarea de la buget-Apa, canal s	0.00	0.00	584,176.55	21,759.53	584,176.55	584,176.55	584,176.55	584,176.55	0.00	0.00
7700000	02	A	740501	200109	Finantarea de la buget-Materiale si	0.00	0.00	108,578.91	0.00	108,578.91	108,578.91	108,578.91	108,578.91	0.00	0.00
7700000	02	A	740501	200130	Finantarea de la buget-Alte bunuri s	0.00	0.00	1,023,382.87	81,185.64	1,023,382.87	1,023,382.87	1,023,382.87	1,023,382.87	0.00	0.00
7700000	02	A	740501	200530	Finantarea de la buget-Alte obiecte	0.00	0.00	4,295.20	0.00	4,295.20	4,295.20	4,295.20	4,295.20	0.00	0.00
7700000	02	A	800130	200130	Finantarea de la buget-Alte bunuri s	0.00	0.00	179,708.00	0.00	179,708.00	179,708.00	179,708.00	179,708.00	0.00	0.00
7700000	02	A	840301	200105	Finantarea de la buget-Carburanti s	0.00	0.00	30,000.00	2,373.55	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
7700000	02	A	840301	200109	Finantarea de la buget-Materiale si	0.00	0.00	404.00	0.00	404.00	404.00	404.00	404.00	0.00	0.00
7700000	02	A	840301	200130	Finantarea de la buget-Alte bunuri s	0.00	0.00	92,693.01	10,131.38	92,693.01	92,693.01	92,693.01	92,693.01	0.00	0.00
7700000	02	A	840301	710130	Finantarea de la buget-Alte active f	0.00	0.00	45,310.96	0.00	45,310.96	45,310.96	45,310.96	45,310.96	0.00	0.00
7700000	02	A	840303	200130	Finantarea de la buget-Alte bunuri s	0.00	0.00	12,532.26	0.00	12,532.26	12,532.26	12,532.26	12,532.26	0.00	0.00
7700000	02	A	840303	200200	Finantarea de la buget-Reparatii cu	0.00	0.00	1,025,759.70	0.00	1,025,759.70	1,025,759.70	1,025,759.70	1,025,759.70	0.00	0.00
7700000	02	A	845000	200130	Finantarea de la buget-Alte bunuri s	0.00	0.00	25,892.37	0.00	25,892.37	25,892.37	25,892.37	25,892.37	0.00	0.00
7700000	02	A	870500	710130	Alte active fixe -Alte active fixe	0.00	0.00	283,520.84	153,572.84	283,520.84	283,520.84	283,520.84	283,520.84	0.00	0.00

7700000	02	A	875000	100101	Finantarea de la buget-Salarii de ba	0.00	0.00	463,219.00	39,564.00	463,219.00	463,219.00	463,219.00	463,219.00	0.00	0.00
7700000	02	A	875000	100106	Finantarea de la buget-Alte sporuri	0.00	0.00	37,624.00	3,288.00	37,624.00	37,624.00	37,624.00	37,624.00	0.00	0.00
7700000	02	A	875000	100117	Finantarea de la buget-Indemnizatil	0.00	0.00	22,438.00	1,834.00	22,438.00	22,438.00	22,438.00	22,438.00	0.00	0.00
7700000	02	A	875000	100130	Finantarea de la buget-Alte dreptur	0.00	0.00	178,973.00	12,790.00	178,973.00	178,973.00	178,973.00	178,973.00	0.00	0.00
7700000	02	A	875000	100202	Finantarea de la buget-Norme de h	0.00	0.00	73,530.00	4,950.00	73,530.00	73,530.00	73,530.00	73,530.00	0.00	0.00
7700000	02	A	875000	100206	Finantarea de la buget-Vouchere de	0.00	0.00	10,150.00	0.00	10,150.00	10,150.00	10,150.00	10,150.00	0.00	0.00
7700000	02	A	875000	100307	Finantarea de la buget-Contributia	0.00	0.00	15,801.00	1,293.00	15,801.00	15,801.00	15,801.00	15,801.00	0.00	0.00
7700000	02	A	875000	200102	Finantarea de la buget-Materiale pe	0.00	0.00	486.12	321.66	486.12	486.12	486.12	486.12	0.00	0.00
7700000	02	A	875000	200103	Finantarea de la buget-Incalzit, Ilum	0.00	0.00	28,417.69	5,471.83	28,417.69	28,417.69	28,417.69	28,417.69	0.00	0.00
7700000	02	A	875000	200105	Finantarea de la buget-Carburanti s	0.00	0.00	13,750.00	3,750.00	13,750.00	13,750.00	13,750.00	13,750.00	0.00	0.00
7700000	02	A	875000	200108	Finantarea de la buget-Posta, telec	0.00	0.00	2,383.66	304.03	2,383.66	2,383.66	2,383.66	2,383.66	0.00	0.00
7700000	02	A	875000	200109	Finantarea de la buget-Materiale si	0.00	0.00	1,533.87	10.42	1,533.87	1,533.87	1,533.87	1,533.87	0.00	0.00
7700000	02	A	875000	200130	Finantarea de la buget-Alte bunuri	0.00	0.00	13,122.20	2,310.10	13,122.20	13,122.20	13,122.20	13,122.20	0.00	0.00
7700000	02	A	875000	200501	Finantarea de la buget-Uniforme si	0.00	0.00	37,098.00	0.00	37,098.00	37,098.00	37,098.00	37,098.00	0.00	0.00
7700000	02	A	875000	200530	Finantarea de la buget-Alte obiecte	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
7700000	02	A	875000	201300	Finantarea de la buget-Pregatire pr	0.00	0.00	2,001.21	0.00	2,001.21	2,001.21	2,001.21	2,001.21	0.00	0.00
7700000	02	A	875000	203003	Finantarea de la buget-Prime de asi	0.00	0.00	12,683.59	2,886.00	12,683.59	12,683.59	12,683.59	12,683.59	0.00	0.00
7700000	02	A	875000	203030	Finantarea de la buget-Alte cheltuie	0.00	0.00	2,841.21	0.00	2,841.21	2,841.21	2,841.21	2,841.21	0.00	0.00
7700000	02	A	875000	710130	Finantarea de la buget-Alte active f	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
7700000	02	A	875000	710300	Reparatii capitale aferente activelor	0.00	0.00	18,200.00	0.00	18,200.00	18,200.00	18,200.00	18,200.00	0.00	0.00
7720100	02	A	423400	XXXXXX	Subventii de la bugetul de stat-Subv	0.00	0.00	1,820.00	1,620.00	4,320.00	4,320.00	4,320.00	4,320.00	0.00	0.00
7720100	02	A	428901	XXXXXX	Subventii de la bugetul de stat-Fond	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
7720100	02	A	428903	XXXXXX	Subventii de la bugetul de stat-Sum	0.00	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00
7720200	02	A	426600	XXXXXX	Subventii de la alte bugete-Subv.dir	0.00	0.00	16,816.00	6,026.00	101,136.00	101,136.00	101,136.00	101,136.00	0.00	0.00
7750000	02	A	480501	XXXXXX	FINANTARE FD EXTERN NERAMB P(	0.00	0.00	10,702.00	0.00	10,702.00	10,702.00	10,702.00	10,702.00	0.00	0.00
7750000	02	A	480502	XXXXXX	FINANTARE FD EXTERN NERAMB P(	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
7750000	02	A	480503	XXXXXX	FINANTARE FD EXTERN NERAMB P(	0.00	0.00	10,701.68	10,701.68	356,801.68	356,801.68	356,801.68	356,801.68	0.00	0.00
7790101	02	A	XXXXXX	XXXXXX	Venituri,bunuri si serv. primite cu ti	0.00	0.00	7,855.51	0.00	9,355.51	9,355.51	9,355.51	9,355.51	0.00	0.00
7910000	02	A	390300	XXXXXX	Venituri din valorificarea unor bunu	0.00	0.00	508.20	226.02	508.20	508.20	508.20	508.20	0.00	0.00
7910000	02	A	390700	XXXXXX	Venituri din valorificarea unor bunu	0.00	0.00	276,553.01	7,722.79	515,160.63	515,160.63	515,160.63	515,160.63	0.00	0.00
					TOTAL (777 inreg.):	**408,119,504.86**	**408,119,504.86**	**132,169,342.12**	**132,169,342.12**	**298,589,075.86**	**298,589,075.86**	**706,708,580.72**	**706,708,580.72**	**454,244,232.10**	**454,244,232.10**
					TOTAL (777 inreg.):	**408,119,504.86**	**408,119,504.86**	**132,169,342.12**	**132,169,342.12**	**298,589,075.86**	**298,589,075.86**	**706,708,580.72**	**706,708,580.72**	**454,244,232.10**	**454,244,232.10**
Sectiune: Conturi Extrabilantiere															
Sursa: A															
8030001	02	A	XXXXXX	XXXXXX	Active fixe si obiecte de inventar pr	1.64	0.00	0.00	0.00	0.00	0.00	1.64	0.00	1.64	0.00
8033000	02	A	XXXXXX	XXXXXX	Valori materiale primite in pastrare	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
8039000	02	A	XXXXXX	XXXXXX	Cont eliminat incepand cu ian. 202	156,987.97	0.00	0.00	0.00	(156,987.97)	0.00	0.00	0.00	0.00	0.00
8060000	02	A	510103	100101	Credite bugetare aprobate-Salarii d	0.00	0.00	10,000.00	0.00	4,323,230.00	0.00	4,323,230.00	0.00	4,323,230.00	0.00
8060000	02	A	510103	100112	Credite bugetare aprobate-Indemnl	0.00	0.00	2,000.00	0.00	202,000.00	0.00	202,000.00	0.00	202,000.00	0.00
8060000	02	A	510103	100115	Rambursarea imprumuturilor contr	0.00	0.00	0.00	9,000.00	40,000.00	9,000.00	40,000.00	9,000.00	31,000.00	0.00
8060000	02	A	510103	100117	Credite bugetare aprobate-Indemnl	0.00	0.00	0.00	94,000.00	240,000.00	94,000.00	240,000.00	94,000.00	146,000.00	0.00
8060000	02	A	510103	100206	Credite bugetare aprobate-Vouche	0.00	0.00	0.00	20,000.00	83,000.00	20,000.00	83,000.00	20,000.00	63,000.00	0.00
8060000	02	A	510103	100307	Credite bugetare aprobate-Contrib	0.00	0.00	0.00	36,000.00	140,000.00	36,000.00	140,000.00	36,000.00	104,000.00	0.00
8060000	02	A	510103	200101	Credite bugetare aprobate-Furnitur	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
8060000	02	A	510103	200102	Credite bugetare aprobate-Materia	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
8060000	02	A	510103	200103	Credite bugetare aprobate-Incalzit,	0.00	0.00	0.00	20,000.00	146,000.00	20,000.00	146,000.00	20,000.00	126,000.00	0.00
8060000	02	A	510103	200104	Credite bugetare aprobate-Apa, car	0.00	0.00	0.00	15,800.00	53,000.00	15,800.00	53,000.00	15,800.00	37,200.00	0.00
8060000	02	A	510103	200108	Credite bugetare aprobate-Posta, t	0.00	0.00	0.00	23,500.00	456,000.00	23,500.00	456,000.00	23,500.00	432,500.00	0.00
8060000	02	A	510103	200109	Credite bugetare aprobate-Materia	0.00	0.00	0.00	14,200.00	219,700.00	14,200.00	219,700.00	14,200.00	205,500.00	0.00
8060000	02	A	510103	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	152,000.00	1,172,000.00	152,000.00	1,172,000.00	152,000.00	1,020,000.00	0.00
8060000	02	A	510103	200200	Credite bugetare aprobate-Reparat	0.00	0.00	0.00	4,000.00	230,000.00	4,000.00	230,000.00	4,000.00	226,000.00	0.00
8060000	02	A	510103	200501	Credite bugetare aprobate-Uniform	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
8060000	02	A	510103	200530	Credite bugetare aprobate-Alte obi	0.00	0.00	0.00	16,400.00	78,000.00	16,400.00	78,000.00	16,400.00	61,600.00	0.00
8060000	02	A	510103	201300	Credite bugetare aprobate-Pregatir	0.00	0.00	0.00	70,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
8060000	02	A	510103	201400	Credite bugetare aprobate-Protecti	0.00	0.00	0.00	4,000.00	13,000.00	4,000.00	13,000.00	4,000.00	9,000.00	0.00
8060000	02	A	510103	202500	Credite bugetare aprobate-Chelt.ju	0.00	0.00	30,000.00	0.00	425,000.00	0.00	425,000.00	0.00	425,000.00	0.00
8060000	02	A	510103	203003	Credite bugetare aprobate-Prime d	0.00	0.00	0.00	9,300.00	15,000.00	9,300.00	15,000.00	9,300.00	5,700.00	0.00
8060000	02	A	510103	203030	Credite bugetare aprobate-Alte che	0.00	0.00	23,000.00	0.00	628,950.00	92,500.00	628,950.00	92,500.00	536,450.00	0.00
8060000	02	A	510103	594000	Credite bugetare aprobate-Sume af	0.00	0.00	20,000.00	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00
8060000	02	A	510103	710130	Credite bugetare aprobate-Alte acti	0.00	0.00	0.00	377,100.00	424,200.00	377,100.00	424,200.00	377,100.00	47,100.00	0.00
8060000	02	A	510103	810205	Credite bugetare aprobate-Rambur	0.00	0.00	0.00	0.00	2,076,000.00	0.00	2,076,000.00	0.00	2,076,000.00	0.00
8060000	02	A	510103	850101	Credite bugetare aprobate-Plati efe	0.00	0.00	0.00	0.00	0.00	23,230.00	0.00	23,230.00	0.00	23,230.00
8060000	02	A	540500	500400	Credite bugetare aprobate-Fond de	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00

8060000	02	A	541000	100101	Credite bugetare aprobate-Salarii d	0.00	0.00	6,000.00	0.00	294,000.00	0.00	294,000.00	0.00	294,000.00	0.00
8060000	02	A	541000	100117	Credite bugetare aprobate-Indemni	0.00	0.00	0.00	2,500.00	14,000.00	2,500.00	14,000.00	2,500.00	11,500.00	0.00
8060000	02	A	541000	100206	Credite bugetare aprobate-Voucher	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
8060000	02	A	541000	100307	Credite bugetare aprobate-Contribu	0.00	0.00	0.00	900.00	10,000.00	900.00	10,000.00	900.00	9,100.00	0.00
8060000	02	A	550000	300101	Credite bugetare aprobate-Dobanz	0.00	0.00	0.00	30,000.00	1,664,000.00	30,000.00	1,664,000.00	30,000.00	1,634,000.00	0.00
8060000	02	A	610304	100101	Credite bugetare aprobate-Salarii d	0.00	0.00	0.00	55,000.00	708,000.00	55,000.00	708,000.00	55,000.00	653,000.00	0.00
8060000	02	A	610304	100106	Credite bugetare aprobate-Alte spo	0.00	0.00	0.00	45,000.00	56,000.00	45,000.00	56,000.00	45,000.00	11,000.00	0.00
8060000	02	A	610304	100202	Credite bugetare aprobate-Norme	0.00	0.00	0.00	34,500.00	140,000.00	34,500.00	140,000.00	34,500.00	105,500.00	0.00
8060000	02	A	610304	100206	Credite bugetare aprobate-Voucher	0.00	0.00	0.00	1,800.00	15,000.00	1,800.00	15,000.00	1,800.00	13,200.00	0.00
8060000	02	A	610304	100307	Credite bugetare aprobate-Contribu	0.00	0.00	0.00	9,400.00	24,000.00	9,400.00	24,000.00	9,400.00	14,600.00	0.00
8060000	02	A	610304	200102	Credite bugetare aprobate-Materia	0.00	0.00	0.00	400.00	500.00	400.00	500.00	400.00	100.00	0.00
8060000	02	A	610304	200105	Credite bugetare aprobate-Carbura	0.00	0.00	0.00	1,500.00	16,500.00	1,500.00	16,500.00	1,500.00	15,000.00	0.00
8060000	02	A	610304	200109	Credite bugetare aprobate-Materia	0.00	0.00	0.00	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	2,000.00	0.00
8060000	02	A	610304	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	7,000.00	12,000.00	7,000.00	12,000.00	7,000.00	5,000.00	0.00
8060000	02	A	610304	200501	Credite bugetare aprobate-Uniform	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
8060000	02	A	610304	200530	Credite bugetare aprobate-Alte obi	0.00	0.00	300.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
8060000	02	A	610304	203003	Credite bugetare aprobate-Prime d	0.00	0.00	0.00	1,900.00	5,500.00	1,900.00	5,500.00	1,900.00	3,600.00	0.00
8060000	02	A	610500	100101	Credite bugetare aprobate-Salarii d	0.00	0.00	0.00	97,500.00	378,000.00	97,500.00	378,000.00	97,500.00	280,500.00	0.00
8060000	02	A	610500	100106	Credite bugetare aprobate-Alte spo	0.00	0.00	0.00	5,500.00	28,000.00	5,500.00	28,000.00	5,500.00	22,500.00	0.00
8060000	02	A	610500	100117	Credite bugetare aprobate-Indemni	0.00	0.00	0.00	11,300.00	34,000.00	11,300.00	34,000.00	11,300.00	22,700.00	0.00
8060000	02	A	610500	100130	Credite bugetare aprobate-Alte dre	0.00	0.00	0.00	73,500.00	145,000.00	73,500.00	145,000.00	73,500.00	71,500.00	0.00
8060000	02	A	610500	100206	Credite bugetare aprobate-Voucher	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
8060000	02	A	610500	100307	Credite bugetare aprobate-Contribu	0.00	0.00	0.00	11,000.00	20,000.00	11,000.00	20,000.00	11,000.00	9,000.00	0.00
8060000	02	A	610500	200102	Alte active fixe -Materiale pentru c	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
8060000	02	A	610500	200103	Credite bugetare aprobate-Incalzit,	0.00	0.00	0.00	3,300.00	25,100.00	3,300.00	25,100.00	3,300.00	21,800.00	0.00
8060000	02	A	610500	200105	Credite bugetare aprobate-Carbura	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
8060000	02	A	610500	200109	Credite bugetare aprobate-Materia	0.00	0.00	0.00	800.00	1,000.00	800.00	1,000.00	800.00	200.00	0.00
8060000	02	A	610500	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
8060000	02	A	610500	200501	Credite bugetare aprobate-Uniform	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
8060000	02	A	610500	200530	Credite bugetare aprobate-Alte obi	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
8060000	02	A	610500	203003	Credite bugetare aprobate-Prime d	0.00	0.00	0.00	500.00	3,500.00	500.00	3,500.00	500.00	3,000.00	0.00
8060000	02	A	610500	203030	Credite bugetare aprobate-Alte che	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
8060000	02	A	655000	570203	Credite bugetare aprobate-Tichete	0.00	0.00	0.00	3,500.00	5,000.00	3,500.00	5,000.00	3,500.00	1,500.00	0.00
8060000	02	A	660800	100101	Credite bugetare aprobate-Salarii d	0.00	0.00	0.00	3,000.00	78,000.00	3,000.00	78,000.00	3,000.00	75,000.00	0.00
8060000	02	A	660800	100106	Credite bugetare aprobate-Alte spo	0.00	0.00	0.00	800.00	12,000.00	800.00	12,000.00	800.00	11,200.00	0.00
8060000	02	A	660800	100117	Credite bugetare aprobate-Indemni	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
8060000	02	A	660800	100206	Credite bugetare aprobate-Voucher	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
8060000	02	A	660800	100307	Credite bugetare aprobate-Contribu	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
8060000	02	A	660800	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	13,000.00	40,000.00	13,000.00	40,000.00	13,000.00	27,000.00	0.00
8060000	02	A	670306	510101	Credite bugetare aprobate-Transfer	0.00	0.00	0.00	33,000.00	418,600.00	33,000.00	418,600.00	33,000.00	385,600.00	0.00
8060000	02	A	670330	200103	Credite bugetare aprobate-Incalzit,	0.00	0.00	0.00	4,000.00	215,000.00	4,000.00	215,000.00	4,000.00	211,000.00	0.00
8060000	02	A	670330	200104	Credite bugetare aprobate-Apa, car	0.00	0.00	0.00	7,000.00	10,000.00	7,000.00	10,000.00	7,000.00	3,000.00	0.00
8060000	02	A	670330	710130	Credite bugetare aprobate-Alte act	0.00	0.00	0.00	12,200.00	81,550.00	12,200.00	81,550.00	12,200.00	69,350.00	0.00
8060000	02	A	670501	510101	Credite bugetare aprobate-Transfer	0.00	0.00	0.00	83,500.00	250,000.00	83,500.00	250,000.00	83,500.00	166,500.00	0.00
8060000	02	A	670503	200104	Alte obiecte de inventar-Apa, canal	0.00	0.00	0.00	2,200.00	10,000.00	2,200.00	10,000.00	2,200.00	7,800.00	0.00
8060000	02	A	670503	200109	Credite bugetare aprobate-Materia	0.00	0.00	0.00	21,100.00	72,000.00	71,100.00	72,000.00	71,100.00	900.00	0.00
8060000	02	A	670503	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	28,490.00	0.00	754,990.00	0.00	754,990.00	0.00	754,990.00	0.00
8060000	02	A	670503	200530	Credite bugetare aprobate-Alte obi	0.00	0.00	0.00	1,200.00	1,500.00	1,200.00	1,500.00	1,200.00	300.00	0.00
8060000	02	A	670503	580501	Credite bugetare aprobate-Finantar	0.00	0.00	0.00	700.00	91,020.00	700.00	91,020.00	700.00	90,320.00	0.00
8060000	02	A	670503	580502	Credite bugetare aprobate-Finantar	0.00	0.00	0.00	0.00	273,080.00	0.00	273,080.00	0.00	273,080.00	0.00
8060000	02	A	670503	710130	Credite bugetare aprobate-Alte act	0.00	0.00	0.00	94,100.00	580,300.00	94,100.00	580,300.00	94,100.00	486,200.00	0.00
8060000	02	A	670503	850102	Credite bugetare aprobate-Plati efe	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
8060000	02	A	670503	850105	Credite bugetare aprobate-Plati efe	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
8060000	02	A	670600	591200	Credite bugetare aprobate-Sustiner	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
8060000	02	A	675000	100101	Alte active fixe -Salarii de baza	0.00	0.00	0.00	22,500.00	144,000.00	22,500.00	144,000.00	22,500.00	121,500.00	0.00
8060000	02	A	675000	100117	Alte active fixe -Indemnizatii de hra	0.00	0.00	0.00	5,400.00	14,000.00	5,400.00	14,000.00	5,400.00	8,600.00	0.00
8060000	02	A	675000	100206	Alte active fixe -Vouchere de vacan	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
8060000	02	A	675000	100307	Alte active fixe -Contributia asigura	0.00	0.00	0.00	5,000.00	8,000.00	5,000.00	8,000.00	5,000.00	3,000.00	0.00
8060000	02	A	675000	200102	Alte active fixe -Materiale pentru c	0.00	0.00	0.00	1,000.00	5,400.00	1,000.00	5,400.00	1,000.00	4,400.00	0.00
8060000	02	A	675000	200103	Credite bugetare aprobate-Incalzit,	0.00	0.00	500.00	0.00	138,500.00	0.00	138,500.00	0.00	138,500.00	0.00
8060000	02	A	675000	200104	Credite bugetare aprobate-Apa, car	0.00	0.00	0.00	2,500.00	10,000.00	2,500.00	10,000.00	2,500.00	7,500.00	0.00
8060000	02	A	675000	200108	Credite bugetare aprobate-Posta, te	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
8060000	02	A	675000	200109	Alte active fixe -Materiale si prestar	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00

8060000	02	A	675000	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
8060000	02	A	675000	200200	Alte active fixe -Reparatii curente	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
8060000	02	A	675000	200530	Credite bugetare aprobate-Alte obi	0.00	0.00	0.00	2,000.00	6,000.00	3,200.00	6,000.00	3,200.00	2,800.00	0.00
8060000	02	A	675000	710130	Alte active fixe -Alte active fixe	0.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00
8060000	02	A	680502	100101	Credite bugetare aprobate-Salarii d	0.00	0.00	0.00	160,000.00	668,000.00	160,000.00	668,000.00	160,000.00	508,000.00	0.00
8060000	02	A	680502	100117	Credite bugetare aprobate-Indemni	0.00	0.00	0.00	31,500.00	82,000.00	31,500.00	82,000.00	31,500.00	50,500.00	0.00
8060000	02	A	680502	100206	Ajutoare sociale in numerar-Vouch	0.00	0.00	0.00	10,500.00	30,000.00	10,500.00	30,000.00	10,500.00	19,500.00	0.00
8060000	02	A	680502	100307	Credite bugetare aprobate-Contribu	0.00	0.00	0.00	7,400.00	20,000.00	7,400.00	20,000.00	7,400.00	12,600.00	0.00
8060000	02	A	680502	201300	Credite bugetare aprobate-Pregatir	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
8060000	02	A	680502	570201	Credite bugetare aprobate- Ajutoar	0.00	0.00	0.00	243,000.00	2,200,000.00	243,000.00	2,200,000.00	243,000.00	1,957,000.00	0.00
8060000	02	A	681000	570201	Credite bugetare aprobate- Ajutoar	0.00	0.00	0.00	13,300.00	17,700.00	13,300.00	17,700.00	13,300.00	4,400.00	0.00
8060000	02	A	685050	203030	Credite bugetare aprobate-Alte che	0.00	0.00	0.00	63,500.00	65,000.00	63,500.00	65,000.00	63,500.00	1,500.00	0.00
8060000	02	A	700301	200103	Credite bugetare aprobate-Incalzit,	0.00	0.00	0.00	300.00	29,400.00	300.00	29,400.00	300.00	29,100.00	0.00
8060000	02	A	700301	200104	Credite bugetare aprobate-Apa, car	0.00	0.00	0.00	0.00	13,600.00	0.00	13,600.00	0.00	13,600.00	0.00
8060000	02	A	700301	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	250.00	1,000.00	250.00	1,000.00	250.00	750.00	0.00
8060000	02	A	700301	203003	Credite bugetare aprobate-Prime d	0.00	0.00	0.00	17,600.00	96,000.00	17,600.00	96,000.00	17,600.00	78,400.00	0.00
8060000	02	A	700301	710101	Credite bugetare aprobate-Constru	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
8060000	02	A	700501	710130	Credite bugetare aprobate-Alte act	0.00	0.00	19,000.00	0.00	372,663.00	0.00	372,663.00	0.00	372,663.00	0.00
8060000	02	A	700502	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	1,200.00	150,000.00	1,200.00	150,000.00	1,200.00	148,800.00	0.00
8060000	02	A	700502	200200	Credite bugetare aprobate-Reparat	0.00	0.00	65,200.00	0.00	835,200.00	300,000.00	835,200.00	300,000.00	535,200.00	0.00
8060000	02	A	700502	710130	Credite bugetare aprobate-Alte act	0.00	0.00	0.00	1,484,200.00	2,194,100.00	1,484,200.00	2,194,100.00	1,484,200.00	709,900.00	0.00
8060000	02	A	700502	720101	Credite bugetare aprobate-Particip	0.00	0.00	0.00	0.00	25,060.00	0.00	25,060.00	0.00	25,060.00	0.00
8060000	02	A	700502	810205	Credite bugetare aprobate-Rambur	0.00	0.00	0.00	6,800.00	120,000.00	6,800.00	120,000.00	6,800.00	113,200.00	0.00
8060000	02	A	700600	200103	Credite bugetare aprobate-Incalzit,	0.00	0.00	16,630.00	0.00	1,313,400.00	0.00	1,313,400.00	0.00	1,313,400.00	0.00
8060000	02	A	700600	200109	Credite bugetare aprobate-Materia	0.00	0.00	0.00	5,400.00	13,000.00	5,400.00	13,000.00	5,400.00	7,600.00	0.00
8060000	02	A	700600	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
8060000	02	A	700600	200530	Credite bugetare aprobate-Alte obi	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
8060000	02	A	700600	710130	Credite bugetare aprobate-Alte act	0.00	0.00	0.00	1,019,000.00	1,222,500.00	1,019,000.00	1,222,500.00	1,019,000.00	203,500.00	0.00
8060000	02	A	700600	850101	Credite bugetare aprobate	0.00	0.00	0.00	0.00	0.00	16,770.00	0.00	16,770.00	0.00	16,770.00
8060000	02	A	705000	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	780.00	18,000.00	780.00	18,000.00	780.00	17,220.00	0.00
8060000	02	A	705000	200530	Credite bugetare aprobate-Alte obi	0.00	0.00	0.00	10.00	2,000.00	10.00	2,000.00	10.00	1,990.00	0.00
8060000	02	A	705000	600100	Credite bugetare aprobate-Fonduri	0.00	0.00	0.00	738,410.00	738,410.00	738,410.00	738,410.00	738,410.00	0.00	0.00
8060000	02	A	705000	600200	Credite bugetare aprobate-Finantar	0.00	0.00	0.00	581,000.00	581,000.00	581,000.00	581,000.00	581,000.00	0.00	0.00
8060000	02	A	705000	600300	Credite bugetare aprobate-Sume af	0.00	0.00	0.00	140,290.00	140,290.00	140,290.00	140,290.00	140,290.00	0.00	0.00
8060000	02	A	705000	610100	Credite bugetare aprobate-Fonduri	0.00	0.00	0.00	11,257,850.00	11,357,850.00	11,257,850.00	11,357,850.00	11,257,850.00	100,000.00	0.00
8060000	02	A	705000	610300	Credite bugetare aprobate-Sume af	0.00	0.00	0.00	2,139,000.00	2,158,000.00	2,139,000.00	2,158,000.00	2,139,000.00	19,000.00	0.00
8060000	02	A	705000	710130	Credite bugetare aprobate-Alte act	0.00	0.00	0.00	2,548,950.00	2,888,650.00	2,548,950.00	2,888,650.00	2,548,950.00	339,700.00	0.00
8060000	02	A	705000	810205	Credite bugetare aprobate-Rambur	0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00	720,000.00	0.00
8060000	02	A	740501	200104	Credite bugetare aprobate-Apa, car	0.00	0.00	0.00	15,000.00	600,000.00	15,000.00	600,000.00	15,000.00	585,000.00	0.00
8060000	02	A	740501	200109	Credite bugetare aprobate-Materia	0.00	0.00	0.00	6,400.00	115,000.00	6,400.00	115,000.00	6,400.00	108,600.00	0.00
8060000	02	A	740501	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	1,500.00	1,025,000.00	1,500.00	1,025,000.00	1,500.00	1,023,500.00	0.00
8060000	02	A	740501	200530	Credite bugetare aprobate-Alte obi	0.00	0.00	0.00	5,700.00	10,000.00	5,700.00	10,000.00	5,700.00	4,300.00	0.00
8060000	02	A	740501	600100	Credite bugetare aprobate-Fonduri	0.00	0.00	0.00	2,461,350.00	2,461,350.00	2,461,350.00	2,461,350.00	2,461,350.00	0.00	0.00
8060000	02	A	740501	600200	Credite bugetare aprobate-Finantar	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
8060000	02	A	740501	600300	Credite bugetare aprobate-Sume af	0.00	0.00	0.00	467,650.00	467,650.00	467,650.00	467,650.00	467,650.00	0.00	0.00
8060000	02	A	800130	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	120,000.00	300,000.00	120,000.00	300,000.00	120,000.00	180,000.00	0.00
8060000	02	A	840301	200105	Credite bugetare aprobate-Carbura	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
8060000	02	A	840301	200109	Credite bugetare aprobate-Materia	0.00	0.00	0.00	4,500.00	5,000.00	4,500.00	5,000.00	4,500.00	500.00	0.00
8060000	02	A	840301	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	52,000.00	145,000.00	52,000.00	145,000.00	52,000.00	93,000.00	0.00
8060000	02	A	840301	710130	Credite bugetare aprobate-Alte act	0.00	0.00	0.00	600.00	46,000.00	600.00	46,000.00	600.00	45,400.00	0.00
8060000	02	A	840303	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	31,400.00	44,000.00	31,400.00	44,000.00	31,400.00	12,600.00	0.00
8060000	02	A	840303	200200	Credite bugetare aprobate-Reparat	0.00	0.00	0.00	174,200.00	1,200,000.00	174,200.00	1,200,000.00	174,200.00	1,025,800.00	0.00
8060000	02	A	840303	710130	Credite bugetare aprobate-Alte act	0.00	0.00	0.00	1,229,500.00	1,229,500.00	1,229,500.00	1,229,500.00	1,229,500.00	0.00	0.00
8060000	02	A	845000	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
8060000	02	A	845000	200530	Credite bugetare aprobate-Alte obi	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
8060000	02	A	845000	710130	Credite bugetare aprobate-Alte act	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
8060000	02	A	870500	710130	Alte active fixe -Alte active fixe	0.00	0.00	0.00	330,400.00	614,000.00	330,400.00	614,000.00	330,400.00	283,600.00	0.00
8060000	02	A	875000	100101	Credite bugetare aprobate-Salarii d	0.00	0.00	0.00	46,500.00	510,000.00	46,500.00	510,000.00	46,500.00	463,500.00	0.00
8060000	02	A	875000	100106	Credite bugetare aprobate-Alte spo	0.00	0.00	0.00	2,300.00	40,000.00	2,300.00	40,000.00	2,300.00	37,700.00	0.00
8060000	02	A	875000	100117	Credite bugetare aprobate-Indemni	0.00	0.00	0.00	15,500.00	38,000.00	15,500.00	38,000.00	15,500.00	22,500.00	0.00
8060000	02	A	875000	100130	Credite bugetare aprobate-Alte dre	0.00	0.00	9,000.00	0.00	179,000.00	0.00	179,000.00	0.00	179,000.00	0.00
8060000	02	A	875000	100202	Credite bugetare aprobate-Norme s	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
8060000	02	A	875000	100206	Credite bugetare aprobate-Voucher	0.00	0.00	0.00	1,810.00	12,000.00	1,810.00	12,000.00	1,810.00	10,190.00	0.00

8060000	02	A	875000	100307	Credite bugetare aprobate-Contribu	0.00	0.00	0.00	8,190.00	24,000.00	8,190.00	24,000.00	8,190.00	15,810.00	0.00
8060000	02	A	875000	200102	Credite bugetare aprobate-Materia	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
8060000	02	A	875000	200103	Credite bugetare aprobate-Incalzit,	0.00	0.00	0.00	1,500.00	30,000.00	1,500.00	30,000.00	1,500.00	28,500.00	0.00
8060000	02	A	875000	200105	Credite bugetare aprobate-Carbura	0.00	0.00	0.00	4,200.00	18,000.00	4,200.00	18,000.00	4,200.00	13,800.00	0.00
8060000	02	A	875000	200106	Credite bugetare aprobate-Piese de	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
8060000	02	A	875000	200108	Credite bugetare aprobate-Posta, te	0.00	0.00	0.00	110.00	2,500.00	110.00	2,500.00	110.00	2,390.00	0.00
8060000	02	A	875000	200109	Credite bugetare aprobate-Materia	0.00	0.00	0.00	400.00	2,000.00	400.00	2,000.00	400.00	1,600.00	0.00
8060000	02	A	875000	200130	Credite bugetare aprobate-Alte bur	0.00	0.00	2,410.00	0.00	13,410.00	0.00	13,410.00	0.00	13,410.00	0.00
8060000	02	A	875000	200501	Credite bugetare aprobate-Uniform	0.00	0.00	0.00	0.00	37,100.00	0.00	37,100.00	0.00	37,100.00	0.00
8060000	02	A	875000	200530	Credite bugetare aprobate-Alte obi	0.00	0.00	0.00	100.00	1,900.00	100.00	1,900.00	100.00	1,800.00	0.00
8060000	02	A	875000	201300	Credite bugetare aprobate-Pregatir	0.00	0.00	0.00	900.00	3,000.00	900.00	3,000.00	900.00	2,100.00	0.00
8060000	02	A	875000	203003	Credite bugetare aprobate-Prime d	0.00	0.00	2,700.00	0.00	12,700.00	0.00	12,700.00	0.00	12,700.00	0.00
8060000	02	A	875000	203030	Credite bugetare aprobate-Alte che	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
8060000	02	A	875000	710130	Credite bugetare aprobate-Alte act	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
8060000	02	A	875000	710300	Reparatii capitale aferente activelo	0.00	0.00	0.00	0.00	18,200.00	0.00	18,200.00	0.00	18,200.00	0.00
8062000	02	A	510103	100101	Credite deschise pentru cheltuieli p	0.00	0.00	10,000.00	0.00	4,323,230.00	0.00	4,323,230.00	0.00	4,323,230.00	0.00
8062000	02	A	510103	100112	Credite deschise pentru cheltuieli p	0.00	0.00	2,000.00	0.00	202,000.00	0.00	202,000.00	0.00	202,000.00	0.00
8062000	02	A	510103	100115	Rambursarea imprumuturilor contr	0.00	0.00	0.00	9,000.00	40,000.00	9,000.00	40,000.00	9,000.00	31,000.00	0.00
8062000	02	A	510103	100117	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	94,000.00	240,000.00	94,000.00	240,000.00	94,000.00	146,000.00	0.00
8062000	02	A	510103	100206	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	20,000.00	83,000.00	20,000.00	83,000.00	20,000.00	63,000.00	0.00
8062000	02	A	510103	100307	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	36,000.00	140,000.00	36,000.00	140,000.00	36,000.00	104,000.00	0.00
8062000	02	A	510103	200101	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
8062000	02	A	510103	200102	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
8062000	02	A	510103	200103	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	20,000.00	146,000.00	20,000.00	146,000.00	20,000.00	126,000.00	0.00
8062000	02	A	510103	200104	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	15,800.00	53,000.00	15,800.00	53,000.00	15,800.00	37,200.00	0.00
8062000	02	A	510103	200108	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	23,500.00	456,000.00	23,500.00	456,000.00	23,500.00	432,500.00	0.00
8062000	02	A	510103	200109	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	14,200.00	219,700.00	14,200.00	219,700.00	14,200.00	205,500.00	0.00
8062000	02	A	510103	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	152,000.00	1,172,000.00	152,000.00	1,172,000.00	152,000.00	1,020,000.00	0.00
8062000	02	A	510103	200200	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	4,000.00	230,000.00	4,000.00	230,000.00	4,000.00	226,000.00	0.00
8062000	02	A	510103	200501	Credite deschise pt chelt. proprii-U	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
8062000	02	A	510103	200530	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	16,400.00	78,000.00	16,400.00	78,000.00	16,400.00	61,600.00	0.00
8062000	02	A	510103	201300	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	70,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
8062000	02	A	510103	201400	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	4,000.00	13,000.00	4,000.00	13,000.00	4,000.00	9,000.00	0.00
8062000	02	A	510103	202500	Credite deschise pentru cheltuieli p	0.00	0.00	30,000.00	0.00	425,000.00	0.00	425,000.00	0.00	425,000.00	0.00
8062000	02	A	510103	203003	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	9,300.00	15,000.00	9,300.00	15,000.00	9,300.00	5,700.00	0.00
8062000	02	A	510103	203030	Credite deschise pentru cheltuieli p	0.00	0.00	23,000.00	0.00	628,950.00	92,500.00	628,950.00	92,500.00	536,450.00	0.00
8062000	02	A	510103	594000	Credite deschise pentru cheltuieli p	0.00	0.00	20,000.00	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00
8062000	02	A	510103	710130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	377,100.00	424,200.00	377,100.00	424,200.00	377,100.00	47,100.00	0.00
8062000	02	A	510103	810205	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	2,076,000.00	0.00	2,076,000.00	0.00	2,076,000.00	0.00
8062000	02	A	510103	850101	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	0.00	23,230.00	0.00	23,230.00	0.00	23,230.00
8062000	02	A	540500	500400	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
8062000	02	A	541000	100101	Credite deschise pentru cheltuieli p	0.00	0.00	6,000.00	0.00	294,000.00	0.00	294,000.00	0.00	294,000.00	0.00
8062000	02	A	541000	100117	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	2,500.00	14,000.00	2,500.00	14,000.00	2,500.00	11,500.00	0.00
8062000	02	A	541000	100206	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
8062000	02	A	541000	100307	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	900.00	10,000.00	900.00	10,000.00	900.00	9,100.00	0.00
8062000	02	A	550000	300101	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	30,000.00	1,664,000.00	30,000.00	1,664,000.00	30,000.00	1,634,000.00	0.00
8062000	02	A	610304	100101	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	55,000.00	708,000.00	55,000.00	708,000.00	55,000.00	653,000.00	0.00
8062000	02	A	610304	100106	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	45,000.00	56,000.00	45,000.00	56,000.00	45,000.00	11,000.00	0.00
8062000	02	A	610304	100202	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	34,500.00	140,000.00	34,500.00	140,000.00	34,500.00	105,500.00	0.00
8062000	02	A	610304	100206	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,800.00	15,000.00	1,800.00	15,000.00	1,800.00	13,200.00	0.00
8062000	02	A	610304	100307	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	9,400.00	24,000.00	9,400.00	24,000.00	9,400.00	14,600.00	0.00
8062000	02	A	610304	200102	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	400.00	500.00	400.00	500.00	400.00	100.00	0.00
8062000	02	A	610304	200105	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,500.00	16,500.00	1,500.00	16,500.00	1,500.00	15,000.00	0.00
8062000	02	A	610304	200109	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	2,000.00	0.00
8062000	02	A	610304	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	7,000.00	12,000.00	7,000.00	12,000.00	7,000.00	5,000.00	0.00
8062000	02	A	610304	200501	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
8062000	02	A	610304	200530	Credite deschise pentru cheltuieli p	0.00	0.00	300.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
8062000	02	A	610304	203003	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,900.00	5,500.00	1,900.00	5,500.00	1,900.00	3,600.00	0.00
8062000	02	A	610500	100101	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	97,500.00	378,000.00	97,500.00	378,000.00	97,500.00	280,500.00	0.00
8062000	02	A	610500	100106	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	5,500.00	28,000.00	5,500.00	28,000.00	5,500.00	22,500.00	0.00
8062000	02	A	610500	100117	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	11,300.00	34,000.00	11,300.00	34,000.00	11,300.00	22,700.00	0.00
8062000	02	A	610500	100130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	73,500.00	145,000.00	73,500.00	145,000.00	73,500.00	71,500.00	0.00
8062000	02	A	610500	100206	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00

8062000	02	A	610500	100307	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	11,000.00	20,000.00	11,000.00	20,000.00	11,000.00	9,000.00	0.00
8062000	02	A	610500	200102	Alte active fixe -Materiale pentru cu	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
8062000	02	A	610500	200103	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	3,300.00	25,100.00	3,300.00	25,100.00	3,300.00	21,800.00	0.00
8062000	02	A	610500	200105	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
8062000	02	A	610500	200109	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	800.00	1,000.00	800.00	1,000.00	800.00	200.00	0.00
8062000	02	A	610500	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
8062000	02	A	610500	200501	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
8062000	02	A	610500	200530	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
8062000	02	A	610500	203003	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	500.00	3,500.00	500.00	3,500.00	500.00	3,000.00	0.00
8062000	02	A	610500	203030	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
8062000	02	A	655000	570203	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	3,500.00	5,000.00	3,500.00	5,000.00	3,500.00	1,500.00	0.00
8062000	02	A	660800	100101	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	3,000.00	78,000.00	3,000.00	78,000.00	3,000.00	75,000.00	0.00
8062000	02	A	660800	100106	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	800.00	12,000.00	800.00	12,000.00	800.00	11,200.00	0.00
8062000	02	A	660800	100117	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
8062000	02	A	660800	100206	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
8062000	02	A	660800	100307	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
8062000	02	A	660800	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	13,000.00	40,000.00	13,000.00	40,000.00	13,000.00	27,000.00	0.00
8062000	02	A	670306	510101	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	33,000.00	418,600.00	33,000.00	418,600.00	33,000.00	385,600.00	0.00
8062000	02	A	670330	200103	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	4,000.00	215,000.00	4,000.00	215,000.00	4,000.00	211,000.00	0.00
8062000	02	A	670330	200104	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	7,000.00	10,000.00	7,000.00	10,000.00	7,000.00	3,000.00	0.00
8062000	02	A	670330	710130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	12,200.00	81,550.00	12,200.00	81,550.00	12,200.00	69,350.00	0.00
8062000	02	A	670501	510101	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	83,500.00	250,000.00	83,500.00	250,000.00	83,500.00	166,500.00	0.00
8062000	02	A	670503	200104	Alte obiecte de inventar-Apa, canal	0.00	0.00	0.00	2,200.00	10,000.00	2,200.00	10,000.00	2,200.00	7,800.00	0.00
8062000	02	A	670503	200109	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	21,100.00	72,000.00	71,100.00	72,000.00	71,100.00	900.00	0.00
8062000	02	A	670503	200130	Credite deschise pentru cheltuieli p	0.00	0.00	28,490.00	0.00	754,990.00	0.00	754,990.00	0.00	754,990.00	0.00
8062000	02	A	670503	200530	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,200.00	1,500.00	1,200.00	1,500.00	1,200.00	300.00	0.00
8062000	02	A	670503	580501	Credite deschise pt chelt. proprii-Fi	0.00	0.00	0.00	700.00	91,020.00	700.00	91,020.00	700.00	90,320.00	0.00
8062000	02	A	670503	580502	Credite deschise pt chelt. proprii-Fi	0.00	0.00	0.00	0.00	273,080.00	0.00	273,080.00	0.00	273,080.00	0.00
8062000	02	A	670503	710130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	94,100.00	580,300.00	94,100.00	580,300.00	94,100.00	486,200.00	0.00
8062000	02	A	670503	850102	Credite deschise pt chelt. proprii-Pl	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
8062000	02	A	670503	850105	Credite deschise pt chelt. proprii-Pl	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
8062000	02	A	670600	591200	Credite deschise pt chelt. proprii-Su	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
8062000	02	A	675000	100101	Alte active fixe -Salarii de baza	0.00	0.00	0.00	22,500.00	144,000.00	22,500.00	144,000.00	22,500.00	121,500.00	0.00
8062000	02	A	675000	100117	Alte active fixe -Indemnizatii de hra	0.00	0.00	0.00	5,400.00	14,000.00	5,400.00	14,000.00	5,400.00	8,600.00	0.00
8062000	02	A	675000	100206	Alte active fixe -Vouchere de vacan	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
8062000	02	A	675000	100307	Alte active fixe -Contributia asigura	0.00	0.00	0.00	5,000.00	8,000.00	5,000.00	8,000.00	5,000.00	3,000.00	0.00
8062000	02	A	675000	200102	Alte active fixe -Materiale pentru cu	0.00	0.00	0.00	1,000.00	5,400.00	1,000.00	5,400.00	1,000.00	4,400.00	0.00
8062000	02	A	675000	200103	Alte active fixe -Incalzit, Iluminat si	0.00	0.00	500.00	0.00	138,500.00	0.00	138,500.00	0.00	138,500.00	0.00
8062000	02	A	675000	200104	Alte active fixe -Apa, canal si salubr	0.00	0.00	0.00	2,500.00	10,000.00	2,500.00	10,000.00	2,500.00	7,500.00	0.00
8062000	02	A	675000	200108	Alte active fixe -Posta, telecomunic	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
8062000	02	A	675000	200109	Alte active fixe -Materiale si prestat	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
8062000	02	A	675000	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
8062000	02	A	675000	200200	Alte active fixe -Reparatii curente	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
8062000	02	A	675000	200530	Alte active fixe -Alte obiecte de inv	0.00	0.00	0.00	2,000.00	6,000.00	3,200.00	6,000.00	3,200.00	2,800.00	0.00
8062000	02	A	675000	710130	Alte active fixe -Alte active fixe	0.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00
8062000	02	A	680502	100101	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	160,000.00	668,000.00	160,000.00	668,000.00	160,000.00	508,000.00	0.00
8062000	02	A	680502	100117	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	31,500.00	82,000.00	31,500.00	82,000.00	31,500.00	50,500.00	0.00
8062000	02	A	680502	100206	Ajutoare sociale in numerar-Vouch	0.00	0.00	0.00	10,500.00	30,000.00	10,500.00	30,000.00	10,500.00	19,500.00	0.00
8062000	02	A	680502	100307	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	7,400.00	20,000.00	7,400.00	20,000.00	7,400.00	12,600.00	0.00
8062000	02	A	680502	201300	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
8062000	02	A	680502	570201	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	243,000.00	2,200,000.00	243,000.00	2,200,000.00	243,000.00	1,957,000.00	0.00
8062000	02	A	681000	570201	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	13,300.00	17,700.00	13,300.00	17,700.00	13,300.00	4,400.00	0.00
8062000	02	A	685050	203030	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	63,500.00	65,000.00	63,500.00	65,000.00	63,500.00	1,500.00	0.00
8062000	02	A	700301	200103	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	300.00	29,400.00	300.00	29,400.00	300.00	29,100.00	0.00
8062000	02	A	700301	200104	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	13,600.00	0.00	13,600.00	0.00	13,600.00	0.00
8062000	02	A	700301	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	250.00	1,000.00	250.00	1,000.00	250.00	750.00	0.00
8062000	02	A	700301	203003	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	17,600.00	96,000.00	17,600.00	96,000.00	17,600.00	78,400.00	0.00
8062000	02	A	700301	710101	Credite deschise pt chelt. proprii-Co	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
8062000	02	A	700501	710130	Credite deschise pentru cheltuieli p	0.00	0.00	19,000.00	0.00	372,663.00	0.00	372,663.00	0.00	372,663.00	0.00
8062000	02	A	700502	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,200.00	150,000.00	1,200.00	150,000.00	1,200.00	148,800.00	0.00
8062000	02	A	700502	200200	Credite deschise pentru cheltuieli p	0.00	0.00	65,200.00	0.00	835,200.00	300,000.00	835,200.00	300,000.00	535,200.00	0.00
8062000	02	A	700502	710130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,484,200.00	2,194,100.00	1,484,200.00	2,194,100.00	1,484,200.00	709,900.00	0.00
8062000	02	A	700502	720101	Credite deschise pt chelt. proprii-Pa	0.00	0.00	0.00	0.00	25,060.00	0.00	25,060.00	0.00	25,060.00	0.00

8062000	02	A	700502	810205	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	6,800.00	120,000.00	6,800.00	120,000.00	6,800.00	113,200.00	0.00
8062000	02	A	700600	200103	Credite deschise pentru cheltuieli p	0.00	0.00	16,630.00	0.00	1,313,400.00	0.00	1,313,400.00	0.00	1,313,400.00	0.00
8062000	02	A	700600	200109	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	5,400.00	13,000.00	5,400.00	13,000.00	5,400.00	7,600.00	0.00
8062000	02	A	700600	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
8062000	02	A	700600	200530	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
8062000	02	A	700600	710130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,019,000.00	1,222,500.00	1,019,000.00	1,222,500.00	1,019,000.00	203,500.00	0.00
8062000	02	A	700600	850101	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	0.00	16,770.00	0.00	16,770.00	0.00	16,770.00
8062000	02	A	705000	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	780.00	18,000.00	780.00	18,000.00	780.00	17,220.00	0.00
8062000	02	A	705000	200530	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	10.00	2,000.00	10.00	2,000.00	10.00	1,990.00	0.00
8062000	02	A	705000	600100	Credite deschise pt chelt. proprii-Fc	0.00	0.00	0.00	738,410.00	738,410.00	738,410.00	738,410.00	738,410.00	0.00	0.00
8062000	02	A	705000	600200	Credite deschise pt chelt. proprii-Fi	0.00	0.00	0.00	581,000.00	581,000.00	581,000.00	581,000.00	581,000.00	0.00	0.00
8062000	02	A	705000	600300	Credite deschise pt chelt. proprii-Su	0.00	0.00	0.00	140,290.00	140,290.00	140,290.00	140,290.00	140,290.00	0.00	0.00
8062000	02	A	705000	610100	Credite deschise pt chelt. proprii-Fc	0.00	0.00	0.00	11,257,850.00	11,357,850.00	11,257,850.00	11,357,850.00	11,257,850.00	100,000.00	0.00
8062000	02	A	705000	610300	Credite deschise pt chelt. proprii-Su	0.00	0.00	0.00	2,139,000.00	2,158,000.00	2,139,000.00	2,158,000.00	2,139,000.00	19,000.00	0.00
8062000	02	A	705000	710130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	2,548,950.00	2,888,650.00	2,548,950.00	2,888,650.00	2,548,950.00	339,700.00	0.00
8062000	02	A	705000	810205	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00	720,000.00	0.00
8062000	02	A	740501	200104	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	15,000.00	600,000.00	15,000.00	600,000.00	15,000.00	585,000.00	0.00
8062000	02	A	740501	200109	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	6,400.00	115,000.00	6,400.00	115,000.00	6,400.00	108,600.00	0.00
8062000	02	A	740501	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,500.00	1,025,000.00	1,500.00	1,025,000.00	1,500.00	1,023,500.00	0.00
8062000	02	A	740501	200530	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	5,700.00	10,000.00	5,700.00	10,000.00	5,700.00	4,300.00	0.00
8062000	02	A	740501	600100	Credite deschise pt chelt. proprii-Fc	0.00	0.00	0.00	2,461,350.00	2,461,350.00	2,461,350.00	2,461,350.00	2,461,350.00	0.00	0.00
8062000	02	A	740501	600200	Credite deschise pt chelt. proprii-Fi	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
8062000	02	A	740501	600300	Credite deschise pt chelt. proprii-Su	0.00	0.00	0.00	467,650.00	467,650.00	467,650.00	467,650.00	467,650.00	0.00	0.00
8062000	02	A	800130	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	120,000.00	300,000.00	120,000.00	300,000.00	120,000.00	180,000.00	0.00
8062000	02	A	840301	200105	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
8062000	02	A	840301	200109	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	4,500.00	5,000.00	4,500.00	5,000.00	4,500.00	500.00	0.00
8062000	02	A	840301	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	52,000.00	145,000.00	52,000.00	145,000.00	52,000.00	93,000.00	0.00
8062000	02	A	840301	710130	Credite deschise pt chelt. proprii-Al	0.00	0.00	0.00	600.00	46,000.00	600.00	46,000.00	600.00	45,400.00	0.00
8062000	02	A	840303	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	31,400.00	44,000.00	31,400.00	44,000.00	31,400.00	12,600.00	0.00
8062000	02	A	840303	200200	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	174,200.00	1,200,000.00	174,200.00	1,200,000.00	174,200.00	1,025,800.00	0.00
8062000	02	A	840303	710130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,229,500.00	1,229,500.00	1,229,500.00	1,229,500.00	1,229,500.00	0.00	0.00
8062000	02	A	845000	200130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
8062000	02	A	845000	200530	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
8062000	02	A	845000	710130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
8062000	02	A	870500	710130	Alte active fixe -Alte active fixe	0.00	0.00	0.00	330,400.00	614,000.00	330,400.00	614,000.00	330,400.00	283,600.00	0.00
8062000	02	A	875000	100101	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	46,500.00	510,000.00	46,500.00	510,000.00	46,500.00	463,500.00	0.00
8062000	02	A	875000	100106	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	2,300.00	40,000.00	2,300.00	40,000.00	2,300.00	37,700.00	0.00
8062000	02	A	875000	100117	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	15,500.00	38,000.00	15,500.00	38,000.00	15,500.00	22,500.00	0.00
8062000	02	A	875000	100130	Credite deschise pentru cheltuieli p	0.00	0.00	9,000.00	0.00	179,000.00	0.00	179,000.00	0.00	179,000.00	0.00
8062000	02	A	875000	100202	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
8062000	02	A	875000	100206	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,810.00	12,000.00	1,810.00	12,000.00	1,810.00	10,190.00	0.00
8062000	02	A	875000	100307	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	8,190.00	24,000.00	8,190.00	24,000.00	8,190.00	15,810.00	0.00
8062000	02	A	875000	200102	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
8062000	02	A	875000	200103	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,500.00	30,000.00	1,500.00	30,000.00	1,500.00	28,500.00	0.00
8062000	02	A	875000	200105	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	4,200.00	18,000.00	4,200.00	18,000.00	4,200.00	13,800.00	0.00
8062000	02	A	875000	200106	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
8062000	02	A	875000	200108	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	110.00	2,800.00	410.00	2,800.00	410.00	2,390.00	0.00
8062000	02	A	875000	200109	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	400.00	2,000.00	400.00	2,000.00	400.00	1,600.00	0.00
8062000	02	A	875000	200130	Credite deschise pentru cheltuieli p	0.00	0.00	2,410.00	0.00	13,410.00	0.00	13,410.00	0.00	13,410.00	0.00
8062000	02	A	875000	200501	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	37,100.00	0.00	37,100.00	0.00	37,100.00	0.00
8062000	02	A	875000	200530	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	100.00	1,900.00	100.00	1,900.00	100.00	1,800.00	0.00
8062000	02	A	875000	201300	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	900.00	3,000.00	900.00	3,000.00	900.00	2,100.00	0.00
8062000	02	A	875000	203003	Credite deschise pentru cheltuieli p	0.00	0.00	2,700.00	0.00	12,700.00	0.00	12,700.00	0.00	12,700.00	0.00
8062000	02	A	875000	203030	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
8062000	02	A	875000	710130	Credite deschise pentru cheltuieli p	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
8062000	02	A	875000	710300	Reparatii capitale aferente activelo	0.00	0.00	0.00	0.00	18,200.00	0.00	18,200.00	0.00	18,200.00	0.00
8066000	02	A	510103	100101	Angajamente bugetare-Salarii de ba	0.00	0.00	388,319.00	0.00	4,322,961.00	0.00	4,322,961.00	0.00	4,322,961.00	0.00
8066000	02	A	510103	100112	Angajamente bugetare-Indemnizati	0.00	0.00	17,710.00	0.00	201,320.00	0.00	201,320.00	0.00	201,320.00	0.00
8066000	02	A	510103	100115	Rambursarea imprumuturilor contr	0.00	0.00	5,402.00	0.00	30,022.20	0.60	30,022.20	0.60	30,021.60	0.00
8066000	02	A	510103	100117	Angajamente bugetare-Indemnizati	0.00	0.00	12,470.00	0.00	145,593.00	0.00	145,593.00	0.00	145,593.00	0.00
8066000	02	A	510103	100206	Angajamente bugetare-Vouchere d	0.00	0.00	0.00	0.00	62,598.00	0.00	62,598.00	0.00	62,598.00	0.00
8066000	02	A	510103	100307	Angajamente bugetare-Contributia	0.00	0.00	9,257.00	0.00	103,530.00	0.00	103,530.00	0.00	103,530.00	0.00
8066000	02	A	510103	200102	Angajamente bugetare-Materiale p	0.00	0.00	0.00	0.00	7,669.12	0.00	7,669.12	0.00	7,669.12	0.00

8066000	02	A	510103	200103	Angajamente bugetare-Incalzit, Ilur	0.00	0.00	7,126.36	0.00	125,307.60	0.00	125,307.60	0.00	125,307.60	0.00
8066000	02	A	510103	200104	Angajamente bugetare-Apa, canal s	0.00	0.00	7,929.01	0.00	37,194.13	0.00	37,194.13	0.00	37,194.13	0.00
8066000	02	A	510103	200108	Angajamente bugetare-Posta, telec	0.00	0.00	17,043.62	0.00	432,304.95	0.00	432,304.95	0.00	432,304.95	0.00
8066000	02	A	510103	200109	Angajamente bugetare-Materiale si	0.00	0.00	14,533.27	0.00	205,883.61	558.40	205,883.61	558.40	205,325.21	0.00
8066000	02	A	510103	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	106,207.01	634.02	1,066,196.73	47,323.15	1,066,196.73	47,323.15	1,018,873.58	0.00
8066000	02	A	510103	200200	Angajamente bugetare-Reparatii cu	0.00	0.00	81,388.82	0.00	225,821.71	0.00	225,821.71	0.00	225,821.71	0.00
8066000	02	A	510103	200501	Angajamente bugetare-Uniforme si	0.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00	260.00	0.00
8066000	02	A	510103	200530	Angajamente bugetare-Alte obiecte	0.00	0.00	0.00	0.00	61,533.40	0.00	61,533.40	0.00	61,533.40	0.00
8066000	02	A	510103	201400	Angajamente bugetare-Protectia m	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
8066000	02	A	510103	202500	Angajamente bugetare-Chelt.judiciz	0.00	0.00	42,369.33	0.00	430,741.72	5,770.00	430,741.72	5,770.00	424,971.72	0.00
8066000	02	A	510103	203003	Angajamente bugetare-Prime de as	0.00	0.00	1,289.00	0.00	6,695.63	1,087.00	6,695.63	1,087.00	5,608.63	0.00
8066000	02	A	510103	203030	Angajamente bugetare-Alte cheltui	0.00	0.00	79,140.00	0.00	543,802.18	7,887.08	543,802.18	7,887.08	535,915.10	0.00
8066000	02	A	510103	594000	Angajamente bugetare-Sume afere	0.00	0.00	21,552.00	0.00	113,484.00	0.00	113,484.00	0.00	113,484.00	0.00
8066000	02	A	510103	710130	Angajamente bugetare-Alte active f	0.00	0.00	22,386.31	0.00	46,682.91	0.00	46,682.91	0.00	46,682.91	0.00
8066000	02	A	510103	810205	Angajamente bugetare-Rambursari	0.00	0.00	345,441.00	0.00	1,901,602.50	0.00	1,901,602.50	0.00	1,901,602.50	0.00
8066000	02	A	510103	850101	Angajamente bugetare-Plati efectu	0.00	0.00	0.00	0.00	23,232.00	23,232.00	23,232.00	23,232.00	0.00	0.00
8066000	02	A	541000	100101	Angajamente bugetare-Salarii de ba	0.00	0.00	26,087.00	0.00	293,250.00	0.00	293,250.00	0.00	293,250.00	0.00
8066000	02	A	541000	100117	Angajamente bugetare-Indemnizati	0.00	0.00	942.00	0.00	11,228.00	0.00	11,228.00	0.00	11,228.00	0.00
8066000	02	A	541000	100206	Angajamente bugetare-Vouchere d	0.00	0.00	0.00	0.00	4,350.00	0.00	4,350.00	0.00	4,350.00	0.00
8066000	02	A	541000	100307	Angajamente bugetare-Contributia	0.00	0.00	608.00	0.00	9,006.00	0.00	9,006.00	0.00	9,006.00	0.00
8066000	02	A	550000	300101	Angajamente bugetare-Dobanzi afe	0.00	0.00	298,000.00	0.00	1,637,057.74	3,770.75	1,637,057.74	3,770.75	1,633,286.99	0.00
8066000	02	A	610304	100101	Angajamente bugetare-Salarii de ba	0.00	0.00	57,868.00	0.00	652,791.00	0.00	652,791.00	0.00	652,791.00	0.00
8066000	02	A	610304	100106	Angajamente bugetare-Alte sporuri	0.00	0.00	532.00	0.00	10,741.00	0.00	10,741.00	0.00	10,741.00	0.00
8066000	02	A	610304	100202	Angajamente bugetare-Norme de h	0.00	0.00	8,640.00	0.00	105,120.00	0.00	105,120.00	0.00	105,120.00	0.00
8066000	02	A	610304	100206	Angajamente bugetare-Vouchere d	0.00	0.00	0.00	0.00	13,050.00	0.00	13,050.00	0.00	13,050.00	0.00
8066000	02	A	610304	100307	Angajamente bugetare-Contributia	0.00	0.00	1,314.00	0.00	14,561.00	0.00	14,561.00	0.00	14,561.00	0.00
8066000	02	A	610304	200102	Angajamente bugetare-Materiale p	0.00	0.00	0.00	0.00	91.04	0.00	91.04	0.00	91.04	0.00
8066000	02	A	610304	200105	Angajamente bugetare-Carburanti	0.00	0.00	2,500.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
8066000	02	A	610304	200109	Angajamente bugetare-Materiale si	0.00	0.00	6.95	0.00	1,707.40	0.00	1,707.40	0.00	1,707.40	0.00
8066000	02	A	610304	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	1,086.82	0.00	4,924.93	0.00	4,924.93	0.00	4,924.93	0.00
8066000	02	A	610304	200530	Angajamente bugetare-Alte obiecte	0.00	0.00	780.00	0.00	3,459.00	0.00	3,459.00	0.00	3,459.00	0.00
8066000	02	A	610304	203003	Angajamente bugetare-Prime de as	0.00	0.00	821.23	0.00	3,543.68	0.00	3,543.68	0.00	3,543.68	0.00
8066000	02	A	610500	100101	Angajamente bugetare-Salarii de ba	0.00	0.00	24,327.00	0.00	280,329.00	0.00	280,329.00	0.00	280,329.00	0.00
8066000	02	A	610500	100106	Angajamente bugetare-Alte sporuri	0.00	0.00	1,779.00	0.00	22,326.00	0.00	22,326.00	0.00	22,326.00	0.00
8066000	02	A	610500	100117	Angajamente bugetare-Indemnizati	0.00	0.00	1,768.00	0.00	22,562.00	0.00	22,562.00	0.00	22,562.00	0.00
8066000	02	A	610500	100130	Angajamente bugetare-Alte dreptur	0.00	0.00	8,015.00	0.00	71,245.00	0.00	71,245.00	0.00	71,245.00	0.00
8066000	02	A	610500	100206	Angajamente bugetare-Vouchere d	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00	8,700.00	0.00
8066000	02	A	610500	100307	Angajamente bugetare-Contributia	0.00	0.00	808.00	0.00	8,921.00	0.00	8,921.00	0.00	8,921.00	0.00
8066000	02	A	610500	200102	Alte active fixe -Materiale pentru cu	0.00	0.00	323.06	0.00	474.66	0.00	474.66	0.00	474.66	0.00
8066000	02	A	610500	200103	Angajamente bugetare-Incalzit, Ilur	0.00	0.00	1,294.27	0.00	21,785.62	0.00	21,785.62	0.00	21,785.62	0.00
8066000	02	A	610500	200109	Angajamente bugetare-Materiale si	0.00	0.00	0.00	0.00	195.20	0.00	195.20	0.00	195.20	0.00
8066000	02	A	610500	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	0.00	0.00	905.75	0.00	905.75	0.00	905.75	0.00
8066000	02	A	610500	200501	Angajamente bugetare-Uniforme si	0.00	0.00	0.00	0.00	19,842.06	0.00	19,842.06	0.00	19,842.06	0.00
8066000	02	A	610500	203003	Angajamente bugetare-Prime de as	0.00	0.00	0.00	0.00	2,918.12	0.00	2,918.12	0.00	2,918.12	0.00
8066000	02	A	610500	203030	Angajamente bugetare-Alte cheltui	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
8066000	02	A	655000	570203	Angajamente bugetare-Tichete de c	0.00	0.00	960.00	0.00	1,440.01	0.00	1,440.01	0.00	1,440.01	0.00
8066000	02	A	660800	100101	Angajamente bugetare-Salarii de ba	0.00	0.00	4,858.00	0.00	74,520.00	0.00	74,520.00	0.00	74,520.00	0.00
8066000	02	A	660800	100106	Angajamente bugetare-Alte sporuri	0.00	0.00	729.00	0.00	11,152.00	0.00	11,152.00	0.00	11,152.00	0.00
8066000	02	A	660800	100117	Angajamente bugetare-Indemnizate	0.00	0.00	347.00	0.00	5,299.00	0.00	5,299.00	0.00	5,299.00	0.00
8066000	02	A	660800	100307	Angajamente bugetare-Contributia	0.00	0.00	134.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
8066000	02	A	660800	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
8066000	02	A	670306	510101	Angajamente bugetare-Transferuri	0.00	0.00	48,100.00	3,395.31	385,100.00	3,395.31	385,100.00	3,395.31	381,704.69	0.00
8066000	02	A	670330	200103	Angajamente bugetare-Incalzit, Ilur	0.00	0.00	1,898.90	0.00	210,989.29	195.08	210,989.29	195.08	210,794.21	0.00
8066000	02	A	670330	200104	Angajamente bugetare-Apa, canal s	0.00	0.00	1,083.58	0.00	2,990.34	0.00	2,990.34	0.00	2,990.34	0.00
8066000	02	A	670330	710130	Angajamente bugetare-Alte active f	0.00	0.00	4,599.35	0.00	69,198.91	0.00	69,198.91	0.00	69,198.91	0.00
8066000	02	A	670501	510101	Angajamente bugetare-Transferuri	0.00	0.00	29,345.00	0.00	166,365.00	0.00	166,365.00	0.00	166,365.00	0.00
8066000	02	A	670503	200104	Alte obiecte de inventar-Apa, canal	0.00	0.00	0.00	0.00	7,754.12	0.00	7,754.12	0.00	7,754.12	0.00
8066000	02	A	670503	200109	Angajamente bugetare-Materiale si	0.00	0.00	0.00	0.00	826.42	0.00	826.42	0.00	826.42	0.00
8066000	02	A	670503	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	38,908.57	0.00	761,389.97	6,500.00	761,389.97	6,500.00	754,889.97	0.00
8066000	02	A	670503	200530	Angajamente bugetare-Alte obiecte	0.00	0.00	0.00	0.00	251.99	0.00	251.99	0.00	251.99	0.00
8066000	02	A	670503	580501	Angajamente bugetare-Finantare n	0.00	0.00	0.00	0.00	90,222.00	0.00	90,222.00	0.00	90,222.00	0.00
8066000	02	A	670503	580502	Angajamente bugetare-Finantarea	0.00	0.00	0.00	0.00	273,080.00	0.00	273,080.00	0.00	273,080.00	0.00
8066000	02	A	670503	710130	Angajamente bugetare-Alte active f	0.00	0.00	30,000.00	0.00	486,133.37	0.00	486,133.37	0.00	486,133.37	0.00

8066000	02	A	670503	850102	Angajamente bugetare-Plati efectu	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
8066000	02	A	670600	591200	Angajamente bugetare-Sustinerea	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
8066000	02	A	675000	100101	Alte active fixe -Salarii de baza	0.00	0.00	13,516.00	0.00	121,246.00	0.00	121,246.00	0.00	121,246.00	0.00
8066000	02	A	675000	100117	Alte active fixe -Indemnizatii de hra	0.00	0.00	991.00	0.00	8,525.00	0.00	8,525.00	0.00	8,525.00	0.00
8066000	02	A	675000	100206	Alte active fixe -Vouchere de vacan	0.00	0.00	0.00	0.00	4,350.00	0.00	4,350.00	0.00	4,350.00	0.00
8066000	02	A	675000	100307	Alte active fixe -Contributia asigura	0.00	0.00	326.00	0.00	2,892.00	0.00	2,892.00	0.00	2,892.00	0.00
8066000	02	A	675000	200102	Alte active fixe -Materiale pentru cu	0.00	0.00	434.71	0.00	4,295.42	0.00	4,295.42	0.00	4,295.42	0.00
8066000	02	A	675000	200103	Angajamente bugetare-Incalzit, Ilun	0.00	0.00	1,558.76	0.00	138,470.47	0.00	138,470.47	0.00	138,470.47	0.00
8066000	02	A	675000	200104	Angajamente bugetare-Apa, canal s	0.00	0.00	1,908.50	0.00	7,274.98	0.00	7,274.98	0.00	7,274.98	0.00
8066000	02	A	675000	200109	Alte active fixe -Materiale si prestar	0.00	0.00	0.00	0.00	2,715.88	0.00	2,715.88	0.00	2,715.88	0.00
8066000	02	A	675000	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	0.00	0.00	18,761.84	0.00	18,761.84	0.00	18,761.84	0.00
8066000	02	A	675000	200200	Alte active fixe -Reparatii curente	0.00	0.00	0.00	0.00	12,875.42	0.00	12,875.42	0.00	12,875.42	0.00
8066000	02	A	675000	200530	Angajamente bugetare-Alte obiecte	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
8066000	02	A	675000	710130	Alte active fixe -Alte active fixe	0.00	0.00	0.00	0.00	55,930.00	0.00	55,930.00	0.00	55,930.00	0.00
8066000	02	A	680502	100101	Angajamente bugetare-Salarii de ba	0.00	0.00	39,600.00	0.00	507,304.00	0.00	507,304.00	0.00	507,304.00	0.00
8066000	02	A	680502	100117	Angajamente bugetare-Indemnizati	0.00	0.00	3,767.00	0.00	50,414.00	0.00	50,414.00	0.00	50,414.00	0.00
8066000	02	A	680502	100206	Ajutoare sociale in numerar-Vouch	0.00	0.00	0.00	0.00	20,606.00	1,450.00	20,606.00	1,450.00	19,156.00	0.00
8066000	02	A	680502	100307	Angajamente bugetare-Contributia	0.00	0.00	976.00	0.00	12,548.00	0.00	12,548.00	0.00	12,548.00	0.00
8066000	02	A	680502	570201	Angajamente bugetare- Ajutoare so	0.00	0.00	176,715.00	0.00	1,956,739.00	0.00	1,956,739.00	0.00	1,956,739.00	0.00
8066000	02	A	681000	570201	Angajamente bugetare- Ajutoare so	0.00	0.00	1,720.00	0.00	4,320.00	0.00	4,320.00	0.00	4,320.00	0.00
8066000	02	A	685050	203030	Angajamente bugetare-Alte cheltui	0.00	0.00	0.00	0.00	1,390.00	0.00	1,390.00	0.00	1,390.00	0.00
8066000	02	A	700301	200103	Angajamente bugetare-Incalzit, Ilun	0.00	0.00	370.45	0.00	29,042.29	0.00	29,042.29	0.00	29,042.29	0.00
8066000	02	A	700301	200104	Angajamente bugetare-Apa, canal s	0.00	0.00	1,388.88	0.00	13,428.11	0.00	13,428.11	0.00	13,428.11	0.00
8066000	02	A	700301	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	149.17	0.00	732.27	0.00	732.27	0.00	732.27	0.00
8066000	02	A	700301	203003	Angajamente bugetare-Prime de as	0.00	0.00	3,226.56	0.00	78,331.99	0.00	78,331.99	0.00	78,331.99	0.00
8066000	02	A	700501	710130	Angajamente bugetare-Alte active f	0.00	0.00	93,261.80	0.00	371,886.31	0.00	371,886.31	0.00	371,886.31	0.00
8066000	02	A	700502	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	0.00	0.00	148,726.57	0.00	148,726.57	0.00	148,726.57	0.00
8066000	02	A	700502	200200	Angajamente bugetare-Reparatii cu	0.00	0.00	100,000.00	0.00	535,161.48	0.00	535,161.48	0.00	535,161.48	0.00
8066000	02	A	700502	710130	Angajamente bugetare-Alte active f	0.00	0.00	0.00	0.00	802,108.19	92,422.62	802,108.19	92,422.62	709,685.57	0.00
8066000	02	A	700502	720101	Angajamente bugetare-Participare	0.00	0.00	0.00	0.00	25,060.00	0.00	25,060.00	0.00	25,060.00	0.00
8066000	02	A	700502	810205	Angajamente bugetare-Rambursari	0.00	0.00	0.00	0.00	119,975.52	6,798.62	119,975.52	6,798.62	113,176.90	0.00
8066000	02	A	700600	200103	Angajamente bugetare-Incalzit, Ilun	0.00	0.00	16,687.36	0.00	1,313,366.24	0.00	1,313,366.24	0.00	1,313,366.24	0.00
8066000	02	A	700600	200109	Angajamente bugetare-Materiale si	0.00	0.00	0.00	0.00	7,548.05	0.00	7,548.05	0.00	7,548.05	0.00
8066000	02	A	700600	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	0.00	0.00	199,932.20	0.00	199,932.20	0.00	199,932.20	0.00
8066000	02	A	700600	710130	Angajamente bugetare-Alte active f	0.00	0.00	0.00	0.00	202,954.50	0.00	202,954.50	0.00	202,954.50	0.00
8066000	02	A	700600	850101	Angajamente bugetare	0.00	0.00	0.00	0.00	16,774.78	16,774.78	16,774.78	16,774.78	0.00	0.00
8066000	02	A	705000	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	1,143.89	0.00	17,211.28	0.00	17,211.28	0.00	17,211.28	0.00
8066000	02	A	705000	200530	Angajamente bugetare-Alte obiecte	0.00	0.00	0.00	0.00	1,963.50	0.00	1,963.50	0.00	1,963.50	0.00
8066000	02	A	705000	610100	Angajamente bugetare-Fonduri din	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
8066000	02	A	705000	610300	Angajamente bugetare-Sume afere	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
8066000	02	A	705000	710130	Angajamente bugetare-Alte active f	0.00	0.00	0.00	0.00	339,556.46	0.00	339,556.46	0.00	339,556.46	0.00
8066000	02	A	705000	810205	Angajamente bugetare-Rambursari	0.00	0.00	0.00	0.00	719,692.92	0.00	719,692.92	0.00	719,692.92	0.00
8066000	02	A	740501	200104	Angajamente bugetare-Apa, canal s	0.00	0.00	21,759.53	0.00	584,176.55	0.00	584,176.55	0.00	584,176.55	0.00
8066000	02	A	740501	200109	Angajamente bugetare-Materiale si	0.00	0.00	0.00	0.00	108,578.91	0.00	108,578.91	0.00	108,578.91	0.00
8066000	02	A	740501	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	81,185.64	0.00	1,023,382.87	0.00	1,023,382.87	0.00	1,023,382.87	0.00
8066000	02	A	740501	200530	Angajamente bugetare-Alte obiecte	0.00	0.00	0.00	0.00	4,295.20	0.00	4,295.20	0.00	4,295.20	0.00
8066000	02	A	800130	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	0.00	0.00	179,708.00	0.00	179,708.00	0.00	179,708.00	0.00
8066000	02	A	840301	200105	Angajamente bugetare-Carburanti	0.00	0.00	2,373.55	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
8066000	02	A	840301	200109	Angajamente bugetare-Materiale si	0.00	0.00	0.00	0.00	404.00	0.00	404.00	0.00	404.00	0.00
8066000	02	A	840301	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	10,131.38	0.00	92,693.01	0.00	92,693.01	0.00	92,693.01	0.00
8066000	02	A	840301	710130	Angajamente bugetare-Alte active f	0.00	0.00	0.00	0.00	45,310.96	0.00	45,310.96	0.00	45,310.96	0.00
8066000	02	A	840303	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	0.00	0.00	12,780.15	247.89	12,780.15	247.89	12,532.26	0.00
8066000	02	A	840303	200200	Angajamente bugetare-Reparatii cu	0.00	0.00	0.00	0.00	1,025,759.70	0.00	1,025,759.70	0.00	1,025,759.70	0.00
8066000	02	A	845000	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	0.00	0.00	25,892.37	0.00	25,892.37	0.00	25,892.37	0.00
8066000	02	A	870500	710130	Alte active fixe -Alte active fixe	0.00	0.00	153,572.84	0.00	283,520.84	0.00	283,520.84	0.00	283,520.84	0.00
8066000	02	A	875000	100101	Angajamente bugetare-Salarii de ba	0.00	0.00	39,564.00	0.00	463,219.00	0.00	463,219.00	0.00	463,219.00	0.00
8066000	02	A	875000	100106	Angajamente bugetare-Alte sporuri	0.00	0.00	3,288.00	0.00	37,624.00	0.00	37,624.00	0.00	37,624.00	0.00
8066000	02	A	875000	100117	Angajamente bugetare-Indemnizati	0.00	0.00	1,834.00	0.00	22,438.00	0.00	22,438.00	0.00	22,438.00	0.00
8066000	02	A	875000	100130	Angajamente bugetare-Alte dreptur	0.00	0.00	12,790.00	0.00	178,973.00	0.00	178,973.00	0.00	178,973.00	0.00
8066000	02	A	875000	100202	Angajamente bugetare-Norme de h	0.00	0.00	4,950.00	0.00	73,530.00	0.00	73,530.00	0.00	73,530.00	0.00
8066000	02	A	875000	100206	Angajamente bugetare-Vouchere d	0.00	0.00	0.00	0.00	10,150.00	0.00	10,150.00	0.00	10,150.00	0.00
8066000	02	A	875000	100307	Angajamente bugetare-Contributia	0.00	0.00	1,293.00	0.00	15,801.00	0.00	15,801.00	0.00	15,801.00	0.00
8066000	02	A	875000	200102	Angajamente bugetare-Materiale p	0.00	0.00	321.66	0.00	486.12	0.00	486.12	0.00	486.12	0.00

8066000	02	A	875000	200103	Angajamente bugetare-Incalzit, Ilun	0.00	0.00	5,471.83	0.00	28,417.69	0.00	28,417.69	0.00	28,417.69	0.00
8066000	02	A	875000	200105	Angajamente bugetare-Carburanti	0.00	0.00	3,750.00	0.00	13,750.00	0.00	13,750.00	0.00	13,750.00	0.00
8066000	02	A	875000	200108	Angajamente bugetare-Posta, telec	0.00	0.00	304.03	0.00	2,383.66	0.00	2,383.66	0.00	2,383.66	0.00
8066000	02	A	875000	200109	Angajamente bugetare-Materiale si	0.00	0.00	10.42	0.00	1,533.87	0.00	1,533.87	0.00	1,533.87	0.00
8066000	02	A	875000	200130	Angajamente bugetare-Alte bunuri	0.00	0.00	2,310.10	0.00	13,122.20	0.00	13,122.20	0.00	13,122.20	0.00
8066000	02	A	875000	200501	Angajamente bugetare-Uniforme si	0.00	0.00	0.00	0.00	37,098.00	0.00	37,098.00	0.00	37,098.00	0.00
8066000	02	A	875000	200530	Angajamente bugetare-Alte obiecte	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
8066000	02	A	875000	201300	Angajamente bugetare-Pregatire pr	0.00	0.00	0.00	0.00	2,001.21	0.00	2,001.21	0.00	2,001.21	0.00
8066000	02	A	875000	203003	Angajamente bugetare-Prime de as	0.00	0.00	2,886.00	0.00	12,683.59	0.00	12,683.59	0.00	12,683.59	0.00
8066000	02	A	875000	203030	Angajamente bugetare-Alte cheltui	0.00	0.00	0.00	0.00	2,841.21	0.00	2,841.21	0.00	2,841.21	0.00
8066000	02	A	875000	710130	Angajamente bugetare-Alte active f	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
8066000	02	A	875000	710300	Reparatii capitale aferente activelo	0.00	0.00	0.00	0.00	18,200.00	0.00	18,200.00	0.00	18,200.00	0.00
8067000	02	A	510103	100101	Angajamente legale-Salarii de baza	0.00	0.00	388,319.00	4,322,961.00	4,322,961.00	4,322,961.00	4,322,961.00	4,322,961.00	0.00	0.00
8067000	02	A	510103	100112	Angajamente legale-Indemnizatii pl	0.00	0.00	17,710.00	201,320.00	201,320.00	201,320.00	201,320.00	201,320.00	0.00	0.00
8067000	02	A	510103	100115	Rambursarea imprumuturilor contr	0.00	0.00	5,402.00	30,021.60	30,022.20	30,022.20	30,022.20	30,022.20	0.00	0.00
8067000	02	A	510103	100117	Angajamente legale-Indemnizatii de	0.00	0.00	12,470.00	145,593.00	145,593.00	145,593.00	145,593.00	145,593.00	0.00	0.00
8067000	02	A	510103	100206	Angajamente legale-Vouchere de va	0.00	0.00	0.00	62,598.00	62,598.00	62,598.00	62,598.00	62,598.00	0.00	0.00
8067000	02	A	510103	100307	Angajamente legale-Contributia asi	0.00	0.00	9,257.00	103,530.00	103,530.00	103,530.00	103,530.00	103,530.00	0.00	0.00
8067000	02	A	510103	200102	Angajamente legale-Materiale pent	0.00	0.00	0.00	7,669.12	7,669.12	7,669.12	7,669.12	7,669.12	0.00	0.00
8067000	02	A	510103	200103	Angajamente legale-Incalzit, Ilumin	0.00	0.00	7,126.36	125,307.60	125,307.60	125,307.60	125,307.60	125,307.60	0.00	0.00
8067000	02	A	510103	200104	Angajamente legale-Apa, canal si sa	0.00	0.00	7,929.01	37,194.13	37,194.13	37,194.13	37,194.13	37,194.13	0.00	0.00
8067000	02	A	510103	200108	Angajamente legale-Posta, telecom	0.00	0.00	17,043.62	432,304.95	432,304.95	432,304.95	432,304.95	432,304.95	0.00	0.00
8067000	02	A	510103	200109	Angajamente legale-Materiale si pr	0.00	0.00	14,533.27	205,325.21	205,883.61	205,883.61	205,883.61	205,883.61	0.00	0.00
8067000	02	A	510103	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	106,207.01	1,019,507.60	1,066,196.73	1,066,196.73	1,066,196.73	1,066,196.73	0.00	0.00
8067000	02	A	510103	200200	Angajamente legale-Reparatii curer	0.00	0.00	81,388.82	225,821.71	225,821.71	225,821.71	225,821.71	225,821.71	0.00	0.00
8067000	02	A	510103	200501	Angajamente legale-Uniforme si ec	0.00	0.00	0.00	260.00	260.00	260.00	260.00	260.00	0.00	0.00
8067000	02	A	510103	200530	Angajamente legale-Alte obiecte de	0.00	0.00	0.00	61,533.40	61,533.40	61,533.40	61,533.40	61,533.40	0.00	0.00
8067000	02	A	510103	201400	Angajamente legale-Protectia mun	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
8067000	02	A	510103	202500	Angajamente legale-Chelt judiciare	0.00	0.00	42,369.33	424,971.72	430,741.72	430,741.72	430,741.72	430,741.72	0.00	0.00
8067000	02	A	510103	203003	Angajamente legale-Prime de asigu	0.00	0.00	1,289.00	5,608.63	6,695.63	6,695.63	6,695.63	6,695.63	0.00	0.00
8067000	02	A	510103	203030	Angajamente legale-Alte cheltuieli	0.00	0.00	79,140.00	535,915.10	543,802.18	543,802.18	543,802.18	543,802.18	0.00	0.00
8067000	02	A	510103	594000	Angajamente legale-Sume aferente	0.00	0.00	21,552.00	113,484.00	113,484.00	113,484.00	113,484.00	113,484.00	0.00	0.00
8067000	02	A	510103	710130	Angajamente legale-Alte active fixe	0.00	0.00	22,386.31	46,682.91	46,682.91	46,682.91	46,682.91	46,682.91	0.00	0.00
8067000	02	A	510103	810205	Angajamente legale-Rambursari de	0.00	0.00	345,441.00	1,901,602.50	1,901,602.50	1,901,602.50	1,901,602.50	1,901,602.50	0.00	0.00
8067000	02	A	510103	850101	Angajamente legale-Plati efectuate	0.00	0.00	0.00	0.00	23,232.00	23,232.00	23,232.00	23,232.00	0.00	0.00
8067000	02	A	541000	100101	Angajamente legale-Salarii de baza	0.00	0.00	26,087.00	293,250.00	293,250.00	293,250.00	293,250.00	293,250.00	0.00	0.00
8067000	02	A	541000	100117	Angajamente legale-Indemnizatii de	0.00	0.00	942.00	11,228.00	11,228.00	11,228.00	11,228.00	11,228.00	0.00	0.00
8067000	02	A	541000	100206	Angajamente legale-Vouchere de va	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
8067000	02	A	541000	100307	Angajamente legale-Contributia asi	0.00	0.00	608.00	9,006.00	9,006.00	9,006.00	9,006.00	9,006.00	0.00	0.00
8067000	02	A	550000	300101	Angajamente legale-Dobanzi aferen	0.00	0.00	298,000.00	1,633,286.99	1,637,057.74	1,637,057.74	1,637,057.74	1,637,057.74	0.00	0.00
8067000	02	A	610304	100101	Angajamente legale-Salarii de baza	0.00	0.00	57,868.00	652,791.00	652,791.00	652,791.00	652,791.00	652,791.00	0.00	0.00
8067000	02	A	610304	100106	Angajamente legale-Alte sporuri	0.00	0.00	532.00	10,741.00	10,741.00	10,741.00	10,741.00	10,741.00	0.00	0.00
8067000	02	A	610304	100202	Angajamente legale-Norme de hran	0.00	0.00	8,640.00	105,120.00	105,120.00	105,120.00	105,120.00	105,120.00	0.00	0.00
8067000	02	A	610304	100206	Angajamente legale-Vouchere de va	0.00	0.00	0.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	0.00	0.00
8067000	02	A	610304	100307	Angajamente legale-Contributia asi	0.00	0.00	1,314.00	14,561.00	14,561.00	14,561.00	14,561.00	14,561.00	0.00	0.00
8067000	02	A	610304	200102	Angajamente legale-Materiale pent	0.00	0.00	0.00	91.04	91.04	91.04	91.04	91.04	0.00	0.00
8067000	02	A	610304	200105	Angajamente legale-Carburanti si lu	0.00	0.00	2,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
8067000	02	A	610304	200109	Angajamente legale-Materiale si pr	0.00	0.00	6.95	1,707.40	1,707.40	1,707.40	1,707.40	1,707.40	0.00	0.00
8067000	02	A	610304	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	1,086.82	4,924.93	4,924.93	4,924.93	4,924.93	4,924.93	0.00	0.00
8067000	02	A	610304	200530	Angajamente legale-Alte obiecte de	0.00	0.00	780.00	3,459.00	3,459.00	3,459.00	3,459.00	3,459.00	0.00	0.00
8067000	02	A	610304	203003	Angajamente legale-Prime de asigu	0.00	0.00	821.23	3,543.68	3,543.68	3,543.68	3,543.68	3,543.68	0.00	0.00
8067000	02	A	610500	100101	Angajamente legale-Salarii de baza	0.00	0.00	24,327.00	280,329.00	280,329.00	280,329.00	280,329.00	280,329.00	0.00	0.00
8067000	02	A	610500	100106	Angajamente legale-Alte sporuri	0.00	0.00	1,779.00	22,326.00	22,326.00	22,326.00	22,326.00	22,326.00	0.00	0.00
8067000	02	A	610500	100117	Angajamente legale-Indemnizatii de	0.00	0.00	1,768.00	22,562.00	22,562.00	22,562.00	22,562.00	22,562.00	0.00	0.00
8067000	02	A	610500	100130	Angajamente legale-Alte drepturi s	0.00	0.00	8,015.00	71,245.00	71,245.00	71,245.00	71,245.00	71,245.00	0.00	0.00
8067000	02	A	610500	100206	Angajamente legale-Vouchere de va	0.00	0.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	0.00
8067000	02	A	610500	100307	Angajamente legale-Contributia asi	0.00	0.00	808.00	8,921.00	8,921.00	8,921.00	8,921.00	8,921.00	0.00	0.00
8067000	02	A	610500	200102	Alte active fixe -Materiale pentru cu	0.00	0.00	323.06	474.66	474.66	474.66	474.66	474.66	0.00	0.00
8067000	02	A	610500	200103	Angajamente legale-Incalzit, Ilumin	0.00	0.00	1,294.27	21,785.62	21,785.62	21,785.62	21,785.62	21,785.62	0.00	0.00
8067000	02	A	610500	200109	Angajamente legale-Materiale si pr	0.00	0.00	0.00	195.20	195.20	195.20	195.20	195.20	0.00	0.00
8067000	02	A	610500	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	0.00	905.75	905.75	905.75	905.75	905.75	0.00	0.00
8067000	02	A	610500	200501	Angajamente legale-Uniforme si ec	0.00	0.00	0.00	19,842.06	19,842.06	19,842.06	19,842.06	19,842.06	0.00	0.00
8067000	02	A	610500	203003	Angajamente legale-Prime de asigu	0.00	0.00	0.00	2,918.12	2,918.12	2,918.12	2,918.12	2,918.12	0.00	0.00

8067000	02	A	610500	203030	Angajamente legale-Alte cheltuieli	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
8067000	02	A	655000	570203	Angajamente legale-Tichete de cres	0.00	0.00	960.00	1,440.01	1,440.01	1,440.01	1,440.01	1,440.01	0.00	0.00
8067000	02	A	660800	100101	Angajamente legale-Salarii de baza	0.00	0.00	4,858.00	74,520.00	74,520.00	74,520.00	74,520.00	74,520.00	0.00	0.00
8067000	02	A	660800	100106	Angajamente legale-Alte sporuri	0.00	0.00	729.00	11,152.00	11,152.00	11,152.00	11,152.00	11,152.00	0.00	0.00
8067000	02	A	660800	100117	Angajamente legale-Indemnizatii de	0.00	0.00	347.00	5,299.00	5,299.00	5,299.00	5,299.00	5,299.00	0.00	0.00
8067000	02	A	660800	100307	Angajamente legale-Contributia asi	0.00	0.00	134.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
8067000	02	A	660800	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
8067000	02	A	670306	510101	Angajamente legale-Transferuri cat	0.00	0.00	48,100.00	385,100.00	385,100.00	385,100.00	385,100.00	385,100.00	0.00	0.00
8067000	02	A	670330	200103	Angajamente legale-Incalzit, Ilumin	0.00	0.00	1,898.90	210,794.21	210,989.29	210,989.29	210,989.29	210,989.29	0.00	0.00
8067000	02	A	670330	200104	Angajamente legale-Apa, canal si sa	0.00	0.00	1,083.58	2,990.34	2,990.34	2,990.34	2,990.34	2,990.34	0.00	0.00
8067000	02	A	670330	710130	Angajamente legale-Alte active fixe	0.00	0.00	4,599.35	69,198.91	69,198.91	69,198.91	69,198.91	69,198.91	0.00	0.00
8067000	02	A	670501	510101	Angajamente legale-Transferuri cat	0.00	0.00	29,345.00	166,365.00	166,365.00	166,365.00	166,365.00	166,365.00	0.00	0.00
8067000	02	A	670503	200104	Alte obiecte de inventar-Apa, canal	0.00	0.00	0.00	7,754.12	7,754.12	7,754.12	7,754.12	7,754.12	0.00	0.00
8067000	02	A	670503	200109	Angajamente legale-Materiale si pr	0.00	0.00	0.00	826.42	826.42	826.42	826.42	826.42	0.00	0.00
8067000	02	A	670503	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	38,908.57	754,889.97	761,389.97	761,389.97	761,389.97	761,389.97	0.00	0.00
8067000	02	A	670503	200530	Angajamente legale-Alte obiecte de	0.00	0.00	0.00	251.99	251.99	251.99	251.99	251.99	0.00	0.00
8067000	02	A	670503	580501	Angajamente legale-Finantare natio	0.00	0.00	0.00	90,222.00	90,222.00	90,222.00	90,222.00	90,222.00	0.00	0.00
8067000	02	A	670503	580502	Angajamente legale-Finantarea ext	0.00	0.00	0.00	273,080.00	273,080.00	273,080.00	273,080.00	273,080.00	0.00	0.00
8067000	02	A	670503	710130	Angajamente legale-Alte active fixe	0.00	0.00	30,000.00	486,133.37	486,133.37	486,133.37	486,133.37	486,133.37	0.00	0.00
8067000	02	A	670503	850102	Angajamente legale-Plati efectuate	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
8067000	02	A	670600	591200	Angajamente legale-Sustinerea cult	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
8067000	02	A	675000	100101	Alte active fixe -Salarii de baza	0.00	0.00	13,516.00	121,246.00	121,246.00	121,246.00	121,246.00	121,246.00	0.00	0.00
8067000	02	A	675000	100117	Alte active fixe -Indemnizatii de hra	0.00	0.00	991.00	8,525.00	8,525.00	8,525.00	8,525.00	8,525.00	0.00	0.00
8067000	02	A	675000	100206	Alte active fixe -Vouchere de vacan	0.00	0.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
8067000	02	A	675000	100307	Alte active fixe -Contributia asigura	0.00	0.00	326.00	2,892.00	2,892.00	2,892.00	2,892.00	2,892.00	0.00	0.00
8067000	02	A	675000	200102	Alte active fixe -Materiale pentru cu	0.00	0.00	434.71	4,295.42	4,295.42	4,295.42	4,295.42	4,295.42	0.00	0.00
8067000	02	A	675000	200103	Angajamente legale-Incalzit, Ilumin	0.00	0.00	1,558.76	138,470.47	138,470.47	138,470.47	138,470.47	138,470.47	0.00	0.00
8067000	02	A	675000	200104	Angajamente legale-Apa, canal si sa	0.00	0.00	1,908.50	7,274.98	7,274.98	7,274.98	7,274.98	7,274.98	0.00	0.00
8067000	02	A	675000	200109	Alte active fixe -Materiale si prestar	0.00	0.00	0.00	2,715.88	2,715.88	2,715.88	2,715.88	2,715.88	0.00	0.00
8067000	02	A	675000	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	0.00	18,761.84	18,761.84	18,761.84	18,761.84	18,761.84	0.00	0.00
8067000	02	A	675000	200200	Alte active fixe -Reparatii curente	0.00	0.00	0.00	12,875.42	12,875.42	12,875.42	12,875.42	12,875.42	0.00	0.00
8067000	02	A	675000	200530	Angajamente legale-Alte obiecte de	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
8067000	02	A	675000	710130	Alte active fixe -Alte active fixe	0.00	0.00	0.00	55,930.00	55,930.00	55,930.00	55,930.00	55,930.00	0.00	0.00
8067000	02	A	680502	100101	Angajamente legale-Salarii de baza	0.00	0.00	39,600.00	507,304.00	507,304.00	507,304.00	507,304.00	507,304.00	0.00	0.00
8067000	02	A	680502	100117	Angajamente legale-Indemnizatii de	0.00	0.00	3,767.00	50,414.00	50,414.00	50,414.00	50,414.00	50,414.00	0.00	0.00
8067000	02	A	680502	100206	Ajutoare sociale in numerar-Vouch	0.00	0.00	0.00	19,156.00	20,606.00	20,606.00	20,606.00	20,606.00	0.00	0.00
8067000	02	A	680502	100307	Angajamente legale-Contributia asi	0.00	0.00	976.00	12,548.00	12,548.00	12,548.00	12,548.00	12,548.00	0.00	0.00
8067000	02	A	680502	570201	Angajamente legale- Ajutoare socia	0.00	0.00	176,715.00	1,956,739.00	1,956,739.00	1,956,739.00	1,956,739.00	1,956,739.00	0.00	0.00
8067000	02	A	681000	570201	Angajamente legale- Ajutoare socia	0.00	0.00	1,720.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	0.00	0.00
8067000	02	A	685050	203030	Angajamente legale-Alte cheltuieli	0.00	0.00	0.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	0.00	0.00
8067000	02	A	700301	200103	Angajamente legale-Incalzit, Ilumin	0.00	0.00	370.45	29,042.29	29,042.29	29,042.29	29,042.29	29,042.29	0.00	0.00
8067000	02	A	700301	200104	Angajamente legale-Apa, canal si sa	0.00	0.00	1,388.88	13,428.11	13,428.11	13,428.11	13,428.11	13,428.11	0.00	0.00
8067000	02	A	700301	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	149.17	732.27	732.27	732.27	732.27	732.27	0.00	0.00
8067000	02	A	700301	203003	Angajamente legale-Prime de asigu	0.00	0.00	3,226.56	78,331.99	78,331.99	78,331.99	78,331.99	78,331.99	0.00	0.00
8067000	02	A	700501	710130	Angajamente legale-Alte active fixe	0.00	0.00	93,261.80	371,886.31	371,886.31	371,886.31	371,886.31	371,886.31	0.00	0.00
8067000	02	A	700502	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	0.00	148,726.57	148,726.57	148,726.57	148,726.57	148,726.57	0.00	0.00
8067000	02	A	700502	200200	Angajamente legale-Reparatii curer	0.00	0.00	100,000.00	535,161.48	535,161.48	535,161.48	535,161.48	535,161.48	0.00	0.00
8067000	02	A	700502	710130	Angajamente legale-Alte active fixe	0.00	0.00	0.00	709,685.57	802,108.19	802,108.19	802,108.19	802,108.19	0.00	0.00
8067000	02	A	700502	720101	Angajamente legale-Participare la c	0.00	0.00	0.00	25,060.00	25,060.00	25,060.00	25,060.00	25,060.00	0.00	0.00
8067000	02	A	700502	810205	Angajamente legale-Rambursari de	0.00	0.00	0.00	113,176.90	119,975.52	119,975.52	119,975.52	119,975.52	0.00	0.00
8067000	02	A	700600	200103	Angajamente legale-Incalzit, Ilumin	0.00	0.00	16,687.36	1,313,366.24	1,313,366.24	1,313,366.24	1,313,366.24	1,313,366.24	0.00	0.00
8067000	02	A	700600	200109	Angajamente legale-Materiale si pr	0.00	0.00	0.00	7,548.05	7,548.05	7,548.05	7,548.05	7,548.05	0.00	0.00
8067000	02	A	700600	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	0.00	199,932.20	199,932.20	199,932.20	199,932.20	199,932.20	0.00	0.00
8067000	02	A	700600	710130	Angajamente legale-Alte active fixe	0.00	0.00	0.00	202,954.50	202,954.50	202,954.50	202,954.50	202,954.50	0.00	0.00
8067000	02	A	700600	850101	Angajamente legale	0.00	0.00	0.00	0.00	16,774.78	16,774.78	16,774.78	16,774.78	0.00	0.00
8067000	02	A	705000	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	1,143.89	17,211.28	17,211.28	17,211.28	17,211.28	17,211.28	0.00	0.00
8067000	02	A	705000	200530	Angajamente legale-Alte obiecte de	0.00	0.00	0.00	1,963.50	1,963.50	1,963.50	1,963.50	1,963.50	0.00	0.00
8067000	02	A	705000	610100	Angajamente legale-Fonduri din im	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
8067000	02	A	705000	610300	Angajamente legale-Sume aferente	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00
8067000	02	A	705000	710130	Angajamente legale-Alte active fixe	0.00	0.00	0.00	339,556.46	339,556.46	339,556.46	339,556.46	339,556.46	0.00	0.00
8067000	02	A	705000	810205	Angajamente legale-Rambursari de	0.00	0.00	0.00	719,692.92	719,692.92	719,692.92	719,692.92	719,692.92	0.00	0.00
8067000	02	A	740501	200104	Angajamente legale-Apa, canal si sa	0.00	0.00	21,759.53	584,176.55	584,176.55	584,176.55	584,176.55	584,176.55	0.00	0.00
8067000	02	A	740501	200109	Angajamente legale-Materiale si pr	0.00	0.00	0.00	108,578.91	108,578.91	108,578.91	108,578.91	108,578.91	0.00	0.00

8067000	02	A	740501	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	81,185.64	1,023,382.87	1,023,382.87	1,023,382.87	1,023,382.87	1,023,382.87	0.00	0.00
8067000	02	A	740501	200530	Angajamente legale-Alte obiecte de	0.00	0.00	0.00	4,295.20	4,295.20	4,295.20	4,295.20	4,295.20	0.00	0.00
8067000	02	A	800130	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	0.00	179,708.00	179,708.00	179,708.00	179,708.00	179,708.00	0.00	0.00
8067000	02	A	840301	200105	Angajamente legale-Carburanti si lu	0.00	0.00	2,373.55	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
8067000	02	A	840301	200109	Angajamente legale-Materiale si pr	0.00	0.00	0.00	404.00	404.00	404.00	404.00	404.00	0.00	0.00
8067000	02	A	840301	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	10,131.38	92,693.01	92,693.01	92,693.01	92,693.01	92,693.01	0.00	0.00
8067000	02	A	840301	710130	Angajamente legale-Alte active fixe	0.00	0.00	0.00	45,310.96	45,310.96	45,310.96	45,310.96	45,310.96	0.00	0.00
8067000	02	A	840303	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	0.00	12,532.26	12,780.15	12,780.15	12,780.15	12,780.15	0.00	0.00
8067000	02	A	840303	200200	Angajamente legale-Reparatii curer	0.00	0.00	0.00	1,025,759.70	1,025,759.70	1,025,759.70	1,025,759.70	1,025,759.70	0.00	0.00
8067000	02	A	845000	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	0.00	25,892.37	25,892.37	25,892.37	25,892.37	25,892.37	0.00	0.00
8067000	02	A	870500	710130	Alte active fixe -Alte active fixe	0.00	0.00	153,572.84	283,520.84	283,520.84	283,520.84	283,520.84	283,520.84	0.00	0.00
8067000	02	A	875000	100101	Angajamente legale-Salarii de baza	0.00	0.00	39,564.00	463,219.00	463,219.00	463,219.00	463,219.00	463,219.00	0.00	0.00
8067000	02	A	875000	100106	Angajamente legale-Alte sporuri	0.00	0.00	3,288.00	37,624.00	37,624.00	37,624.00	37,624.00	37,624.00	0.00	0.00
8067000	02	A	875000	100117	Angajamente legale-Indemnizatii de	0.00	0.00	1,834.00	22,438.00	22,438.00	22,438.00	22,438.00	22,438.00	0.00	0.00
8067000	02	A	875000	100130	Angajamente legale-Alte drepturi s	0.00	0.00	12,790.00	178,973.00	178,973.00	178,973.00	178,973.00	178,973.00	0.00	0.00
8067000	02	A	875000	100202	Angajamente legale-Norme de hran	0.00	0.00	4,950.00	73,530.00	73,530.00	73,530.00	73,530.00	73,530.00	0.00	0.00
8067000	02	A	875000	100206	Angajamente legale-Vouchere de va	0.00	0.00	0.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	0.00	0.00
8067000	02	A	875000	100307	Angajamente legale-Contributia asi	0.00	0.00	1,293.00	15,801.00	15,801.00	15,801.00	15,801.00	15,801.00	0.00	0.00
8067000	02	A	875000	200102	Angajamente legale-Materiale pent	0.00	0.00	321.66	486.12	486.12	486.12	486.12	486.12	0.00	0.00
8067000	02	A	875000	200103	Angajamente legale-Incalzit, Illumin	0.00	0.00	5,471.83	28,417.69	28,417.69	28,417.69	28,417.69	28,417.69	0.00	0.00
8067000	02	A	875000	200105	Angajamente legale-Carburanti si lu	0.00	0.00	3,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	0.00	0.00
8067000	02	A	875000	200108	Angajamente legale-Posta, telecom	0.00	0.00	304.03	2,383.66	2,383.66	2,383.66	2,383.66	2,383.66	0.00	0.00
8067000	02	A	875000	200109	Angajamente legale-Materiale si pr	0.00	0.00	10.42	1,533.87	1,533.87	1,533.87	1,533.87	1,533.87	0.00	0.00
8067000	02	A	875000	200130	Angajamente legale-Alte bunuri si s	0.00	0.00	2,310.10	13,122.20	13,122.20	13,122.20	13,122.20	13,122.20	0.00	0.00
8067000	02	A	875000	200501	Angajamente legale-Uniforme si ec	0.00	0.00	0.00	37,098.00	37,098.00	37,098.00	37,098.00	37,098.00	0.00	0.00
8067000	02	A	875000	200530	Angajamente legale-Alte obiecte de	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
8067000	02	A	875000	201300	Angajamente legale-Pregatire profe	0.00	0.00	0.00	2,001.21	2,001.21	2,001.21	2,001.21	2,001.21	0.00	0.00
8067000	02	A	875000	203003	Angajamente legale-Prime de asigu	0.00	0.00	2,886.00	12,683.59	12,683.59	12,683.59	12,683.59	12,683.59	0.00	0.00
8067000	02	A	875000	203030	Angajamente legale-Alte cheltuieli	0.00	0.00	0.00	2,841.21	2,841.21	2,841.21	2,841.21	2,841.21	0.00	0.00
8067000	02	A	875000	710130	Angajamente legale-Alte active fixe	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
8067000	02	A	875000	710300	Reparatii capitale aferente activelo	0.00	0.00	0.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	0.00	0.00
8071000	02	A	510103	710130	Credite de angajament aprobate-Al	0.00	0.00	0.00	377,100.00	424,200.00	377,100.00	424,200.00	377,100.00	47,100.00	0.00
8071000	02	A	510103	810205	Credite de angajament aprobate-Ra	0.00	0.00	0.00	0.00	2,076,000.00	0.00	2,076,000.00	0.00	2,076,000.00	0.00
8071000	02	A	670330	710130	Credite de angajament aprobate-Al	0.00	0.00	0.00	12,200.00	81,550.00	12,200.00	81,550.00	12,200.00	69,350.00	0.00
8071000	02	A	670503	580501	Credite de angajament aprobate-Fi	0.00	0.00	0.00	700.00	91,020.00	700.00	91,020.00	700.00	90,320.00	0.00
8071000	02	A	670503	580502	Credite de angajament aprobate-Fi	0.00	0.00	0.00	0.00	273,080.00	0.00	273,080.00	0.00	273,080.00	0.00
8071000	02	A	670503	710130	Credite de angajament aprobate-Al	0.00	0.00	0.00	94,100.00	580,300.00	94,100.00	580,300.00	94,100.00	486,200.00	0.00
8071000	02	A	675000	710130	Alte active fixe -Alte active fixe	0.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00
8071000	02	A	700301	710101	Credite de angajament aprobate-Co	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
8071000	02	A	700501	710130	Alte active fixe -Alte active fixe	0.00	0.00	19,000.00	0.00	372,660.00	0.00	372,660.00	0.00	372,660.00	0.00
8071000	02	A	700502	710130	Credite de angajament aprobate-Al	0.00	0.00	0.00	1,484,200.00	2,194,100.00	1,484,200.00	2,194,100.00	1,484,200.00	709,900.00	0.00
8071000	02	A	700502	720101	Credite de angajament aprobate-Pa	0.00	0.00	0.00	0.00	25,060.00	0.00	25,060.00	0.00	25,060.00	0.00
8071000	02	A	700502	810205	Credite de angajament aprobate-Ra	0.00	0.00	0.00	6,800.00	120,000.00	6,800.00	120,000.00	6,800.00	113,200.00	0.00
8071000	02	A	700600	710130	Credite de angajament aprobate-Al	0.00	0.00	0.00	1,019,000.00	1,222,500.00	1,019,000.00	1,222,500.00	1,019,000.00	203,500.00	0.00
8071000	02	A	705000	600100	Credite de angajament aprobate-Fc	0.00	0.00	0.00	738,410.00	738,410.00	738,410.00	738,410.00	738,410.00	0.00	0.00
8071000	02	A	705000	600200	Credite de angajament aprobate-Fi	0.00	0.00	0.00	581,000.00	581,000.00	581,000.00	581,000.00	581,000.00	0.00	0.00
8071000	02	A	705000	600300	Credite de angajament aprobate-Su	0.00	0.00	0.00	140,290.00	140,290.00	140,290.00	140,290.00	140,290.00	0.00	0.00
8071000	02	A	705000	610100	Credite de angajament aprobate-Fc	0.00	0.00	0.00	11,257,850.00	11,357,850.00	11,257,850.00	11,357,850.00	11,257,850.00	100,000.00	0.00
8071000	02	A	705000	610300	Credite de angajament aprobate-Su	0.00	0.00	0.00	2,139,000.00	2,158,000.00	2,139,000.00	2,158,000.00	2,139,000.00	19,000.00	0.00
8071000	02	A	705000	710130	Credite de angajament aprobate-Al	0.00	0.00	0.00	2,548,950.00	2,888,650.00	2,548,950.00	2,888,650.00	2,548,950.00	339,700.00	0.00
8071000	02	A	705000	810205	Credite de angajament aprobate-Ra	0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00	720,000.00	0.00
8071000	02	A	740501	600100	Credite de angajament aprobate-Fc	0.00	0.00	0.00	2,461,350.00	2,461,350.00	2,461,350.00	2,461,350.00	2,461,350.00	0.00	0.00
8071000	02	A	740501	600200	Credite de angajament aprobate-Fi	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
8071000	02	A	740501	600300	Credite de angajament aprobate-Su	0.00	0.00	0.00	467,650.00	467,650.00	467,650.00	467,650.00	467,650.00	0.00	0.00
8071000	02	A	840301	710130	Credite de angajament aprobate-Al	0.00	0.00	0.00	600.00	46,000.00	600.00	46,000.00	600.00	45,400.00	0.00
8071000	02	A	840303	710130	Credite de angajament aprobate-Al	0.00	0.00	0.00	1,229,500.00	1,229,500.00	1,229,500.00	1,229,500.00	1,229,500.00	0.00	0.00
8071000	02	A	845000	710130	Credite de angajament aprobate-Al	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
8071000	02	A	870500	710130	Alte active fixe -Alte active fixe	0.00	0.00	0.00	330,400.00	614,000.00	330,400.00	614,000.00	330,400.00	283,600.00	0.00
8071000	02	A	875000	710130	Credite de angajament aprobate-Al	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
8071000	02	A	875000	710300	Reparatii capitale aferente activelo	0.00	0.00	0.00	0.00	18,200.00	0.00	18,200.00	0.00	18,200.00	0.00
8072001	02	A	510103	710130	Credite de angajament rezervate-Al	0.00	0.00	0.00	377,100.00	424,200.00	377,100.00	424,200.00	377,100.00	47,100.00	0.00
8072001	02	A	510103	810205	Credite de angajament rezervate-Ra	0.00	0.00	0.00	0.00	2,076,000.00	0.00	2,076,000.00	0.00	2,076,000.00	0.00
8072001	02	A	670330	710130	Credite de angajament rezervate-Al	0.00	0.00	0.00	12,200.00	81,550.00	12,200.00	81,550.00	12,200.00	69,350.00	0.00

8072001	02	A	670503	580501	Credite de angajament rezervate-Fi	0.00	0.00	0.00	700.00	91,020.00	700.00	91,020.00	700.00	90,320.00	0.00
8072001	02	A	670503	580502	Credite de angajament rezervate-Fi	0.00	0.00	0.00	0.00	273,080.00	0.00	273,080.00	0.00	273,080.00	0.00
8072001	02	A	670503	710130	Credite de angajament rezervate-Al	0.00	0.00	0.00	94,100.00	580,300.00	94,100.00	580,300.00	94,100.00	486,200.00	0.00
8072001	02	A	675000	710130	Credite de angajament rezervate-Al	0.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00
8072001	02	A	700301	710101	Credite de angajament rezervate-Cc	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
8072001	02	A	700501	710130	Credite de angajament rezervate-Al	0.00	0.00	19,000.00	0.00	372,660.00	0.00	372,660.00	0.00	372,660.00	0.00
8072001	02	A	700502	710130	Credite de angajament rezervate-Al	0.00	0.00	0.00	1,484,200.00	2,194,100.00	1,484,200.00	2,194,100.00	1,484,200.00	709,900.00	0.00
8072001	02	A	700502	720101	Credite de angajament rezervate-Pa	0.00	0.00	0.00	0.00	25,060.00	0.00	25,060.00	0.00	25,060.00	0.00
8072001	02	A	700502	810205	Credite de angajament rezervate-Rs	0.00	0.00	0.00	6,800.00	120,000.00	6,800.00	120,000.00	6,800.00	113,200.00	0.00
8072001	02	A	700600	710130	Credite de angajament rezervate-Al	0.00	0.00	0.00	1,019,000.00	1,222,500.00	1,019,000.00	1,222,500.00	1,019,000.00	203,500.00	0.00
8072001	02	A	705000	600100	Credite de angajament rezervate-Fc	0.00	0.00	0.00	738,410.00	738,410.00	738,410.00	738,410.00	738,410.00	0.00	0.00
8072001	02	A	705000	600200	Credite de angajament rezervate-Fi	0.00	0.00	0.00	581,000.00	581,000.00	581,000.00	581,000.00	581,000.00	0.00	0.00
8072001	02	A	705000	600300	Credite de angajament rezervate-Su	0.00	0.00	0.00	140,290.00	140,290.00	140,290.00	140,290.00	140,290.00	0.00	0.00
8072001	02	A	705000	610100	Credite de angajament rezervate-Fc	0.00	0.00	0.00	11,257,850.00	11,357,850.00	11,257,850.00	11,357,850.00	11,257,850.00	100,000.00	0.00
8072001	02	A	705000	610300	Credite de angajament rezervate-Su	0.00	0.00	0.00	2,139,000.00	2,158,000.00	2,139,000.00	2,158,000.00	2,139,000.00	19,000.00	0.00
8072001	02	A	705000	710130	Credite de angajament rezervate-Al	0.00	0.00	0.00	2,548,950.00	2,888,650.00	2,548,950.00	2,888,650.00	2,548,950.00	339,700.00	0.00
8072001	02	A	705000	810205	Credite de angajament rezervate-Rs	0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00	720,000.00	0.00
8072001	02	A	740501	600100	Credite de angajament rezervate-Fc	0.00	0.00	0.00	2,461,350.00	2,461,350.00	2,461,350.00	2,461,350.00	2,461,350.00	0.00	0.00
8072001	02	A	740501	600200	Credite de angajament rezervate-Fi	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
8072001	02	A	740501	600300	Credite de angajament rezervate-Su	0.00	0.00	0.00	467,650.00	467,650.00	467,650.00	467,650.00	467,650.00	0.00	0.00
8072001	02	A	840301	710130	Credite de angajament rezervate-Al	0.00	0.00	0.00	600.00	46,000.00	600.00	46,000.00	600.00	45,400.00	0.00
8072001	02	A	840303	710130	Credite de angajament rezervate-Al	0.00	0.00	0.00	1,229,500.00	1,229,500.00	1,229,500.00	1,229,500.00	1,229,500.00	0.00	0.00
8072001	02	A	845000	710130	Credite de angajament rezervate-Al	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
8072001	02	A	870500	710130	Credite de angajament rezervate-Al	0.00	0.00	0.00	330,400.00	614,000.00	330,400.00	614,000.00	330,400.00	283,600.00	0.00
8072001	02	A	875000	710130	Credite de angajament rezervate-Al	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
8072001	02	A	875000	710300	Credite de angajament rezervate-Rc	0.00	0.00	0.00	0.00	18,200.00	0.00	18,200.00	0.00	18,200.00	0.00
8082000	02	A	XXXXXX	XXXXXX	Datorii contingente	0.00	0.00	(162,240.69)	643,441.00	4,367,759.31	4,367,759.31	4,367,759.31	4,367,759.31	0.00	0.00
8090000	02	A	031800	XXXXXX	Prevederi venituri bugetare-Impozit	0.00	0.00	133,000.00	0.00	353,000.00	0.00	353,000.00	0.00	353,000.00	0.00
8090000	02	A	040100	XXXXXX	Prevederi venituri bugetare-Cote de	0.00	0.00	0.00	0.00	7,706,000.00	0.00	7,706,000.00	0.00	7,706,000.00	0.00
8090000	02	A	040400	XXXXXX	Prevederi venituri bugetare-Sume a	0.00	0.00	0.00	0.00	54,330.00	54,330.00	54,330.00	54,330.00	0.00	0.00
8090000	02	A	040500	XXXXXX	Prevederi venituri bugetare-Sume l	0.00	0.00	0.00	0.00	641,670.00	41,670.00	641,670.00	41,670.00	600,000.00	0.00
8090000	02	A	070101	XXXXXX	Prevederi venituri bugetare-Impozit	0.00	0.00	0.00	1,450,000.00	4,400,000.00	1,450,000.00	4,400,000.00	1,450,000.00	2,950,000.00	0.00
8090000	02	A	070102	XXXXXX	Prevederi venituri bugetare-Impozit	0.00	0.00	0.00	2,057,110.00	4,237,110.00	2,057,110.00	4,237,110.00	2,057,110.00	2,180,000.00	0.00
8090000	02	A	070201	XXXXXX	Prevederi venituri bugetare-Impozit	0.00	0.00	0.00	1,450,000.00	2,100,000.00	1,450,000.00	2,100,000.00	1,450,000.00	650,000.00	0.00
8090000	02	A	070202	XXXXXX	Prevederi venituri bugetare-Impozit	0.00	0.00	0.00	160,000.00	860,000.00	160,000.00	860,000.00	160,000.00	700,000.00	0.00
8090000	02	A	070203	XXXXXX	Prevederi venituri bugetare-Impozit	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
8090000	02	A	070300	XXXXXX	Prevederi venituri bugetare-Taxe ju	0.00	0.00	0.00	0.00	649,310.00	0.00	649,310.00	0.00	649,310.00	0.00
8090000	02	A	110200	XXXXXX	Prevederi venituri bugetare-Sume d	0.00	0.00	95,000.00	0.00	3,000,700.00	0.00	3,000,700.00	0.00	3,000,700.00	0.00
8090000	02	A	110600	XXXXXX	Prevederi venituri bugetare-Sume d	0.00	0.00	700,000.00	0.00	748,000.00	48,000.00	748,000.00	48,000.00	700,000.00	0.00
8090000	02	A	150100	XXXXXX	Prevederi venituri bugetare-Impozit	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
8090000	02	A	155000	XXXXXX	Prevederi venituri bugetare-Alte tax	0.00	0.00	0.00	543,000.00	1,028,000.00	543,000.00	1,028,000.00	543,000.00	485,000.00	0.00
8090000	02	A	160201	XXXXXX	Prevederi venituri bugetare-Impozit	0.00	0.00	0.00	1,064,200.00	1,615,000.00	1,064,200.00	1,615,000.00	1,064,200.00	550,800.00	0.00
8090000	02	A	160202	XXXXXX	Prevederi venituri bugetare-Impozit	0.00	0.00	0.00	433,500.00	783,500.00	433,500.00	783,500.00	433,500.00	350,000.00	0.00
8090000	02	A	160300	XXXXXX	Prevederi venituri bugetare-Taxe si	0.00	0.00	18,000.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
8090000	02	A	165000	XXXXXX	Prevederi venituri bugetare-Alte tax	0.00	0.00	67,000.00	0.00	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00
8090000	02	A	185000	XXXXXX	Prevederi venituri bugetare-Alte im	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
8090000	02	A	300501	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	321,400.00	0.00	1,658,000.00	0.00	1,658,000.00	0.00	1,658,000.00	0.00
8090000	02	A	300530	XXXXXX	Prevederi venituri bugetare-Alte ve	0.00	0.00	0.00	418,700.00	3,718,700.00	418,700.00	3,718,700.00	418,700.00	3,300,000.00	0.00
8090000	02	A	305000	XXXXXX	Prevederi venituri bugetare-Alte ve	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
8090000	02	A	330800	XXXXXX	Prevederi venituri bugetare-Venitur	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
8090000	02	A	332400	XXXXXX	Prevederi venituri bugetare-Taxe di	0.00	0.00	500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
8090000	02	A	332800	XXXXXX	Prevederi venituri bugetare-Venitur	0.00	0.00	23,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
8090000	02	A	335000	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
8090000	02	A	340200	XXXXXX	Prevederi venituri bugetare-Taxe ex	0.00	0.00	5,500.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
8090000	02	A	350102	XXXXXX	Prevederi venituri bugetare-Venitur	0.00	0.00	0.00	774,820.00	1,400,000.00	774,820.00	1,400,000.00	774,820.00	625,180.00	0.00
8090000	02	A	350200	XXXXXX	Prevederi venituri bugetare-Penalit	0.00	0.00	1,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
8090000	02	A	355000	XXXXXX	Prevederi venituri bugetare-Alte an	0.00	0.00	1,000.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
8090000	02	A	360600	XXXXXX	Prevederi venituri bugetare-Taxe sp	0.00	0.00	0.00	530,000.00	1,630,000.00	530,000.00	1,630,000.00	530,000.00	1,100,000.00	0.00
8090000	02	A	365000	XXXXXX	Prevederi venituri bugetare-Alte ve	0.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00	235,000.00	0.00
8090000	02	A	370100	XXXXXX	Prevederi venituri bugetare-Donatii	0.00	0.00	40,000.00	0.00	166,450.00	0.00	166,450.00	0.00	166,450.00	0.00
8090000	02	A	370300	XXXXXX	Prevederi venituri bugetare-Varsam	0.00	0.00	5,277,010.00	0.00	5,297,010.00	7,424,520.00	5,297,010.00	7,424,520.00	0.00	2,127,510.00
8090000	02	A	370400	XXXXXX	Prevederi venituri bugetare-Varsam	0.00	0.00	0.00	5,277,010.00	7,424,520.00	5,297,010.00	7,424,520.00	5,297,010.00	2,127,510.00	0.00
8090000	02	A	390300	XXXXXX	Prevederi venituri bugetare-Venitur	0.00	0.00	5,090.00	0.00	43,300.00	0.00	43,300.00	0.00	43,300.00	0.00

8090000	02	A	390700	XXXXXX	Prevederi venituri bugetare-Venitur	0.00	0.00	251,620.00	0.00	404,300.00	0.00	404,300.00	0.00	404,300.00	0.00
8090000	02	A	423400	XXXXXX	Prevederi venituri bugetare-Subven	0.00	0.00	1,400.00	0.00	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
8090000	02	A	426500	XXXXXX	Prevederi venituri bugetare-Finanț	0.00	0.00	0.00	569,000.00	569,000.00	569,000.00	569,000.00	569,000.00	0.00	0.00
8090000	02	A	426600	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	26,200.00	0.00	101,200.00	0.00	101,200.00	0.00	101,200.00	0.00
8090000	02	A	428801	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	0.00	3,199,760.00	3,199,760.00	3,199,760.00	3,199,760.00	3,199,760.00	0.00	0.00
8090000	02	A	428803	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	0.00	607,950.00	607,950.00	607,950.00	607,950.00	607,950.00	0.00	0.00
8090000	02	A	428901	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	0.00	11,257,850.00	11,357,850.00	11,257,850.00	11,357,850.00	11,257,850.00	100,000.00	0.00
8090000	02	A	428903	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	0.00	2,139,000.00	2,158,000.00	2,139,000.00	2,158,000.00	2,139,000.00	19,000.00	0.00
8090000	02	A	429001	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	0.00	0.00	3,199,760.00	3,199,760.00	3,199,760.00	3,199,760.00	0.00	0.00
8090000	02	A	429003	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	0.00	0.00	607,950.00	607,950.00	607,950.00	607,950.00	0.00	0.00
8090000	02	A	429101	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	0.00	0.00	11,357,850.00	11,357,850.00	11,357,850.00	11,357,850.00	0.00	0.00
8090000	02	A	429103	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	0.00	0.00	2,158,000.00	2,158,000.00	2,158,000.00	2,158,000.00	0.00	0.00
8090000	02	A	433400	XXXXXX	Prevederi venituri bugetare-Sume a	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	0.00
8090000	02	A	434400	XXXXXX	Sume alocate din sumele obtinute	0.00	0.00	0.00	2,838,650.00	2,838,650.00	2,838,650.00	2,838,650.00	2,838,650.00	0.00	0.00
8090000	02	A	480501	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	0.00	11,500.00	357,600.00	357,600.00	357,600.00	357,600.00	0.00	0.00
8090000	02	A	480502	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
8090000	02	A	480503	XXXXXX	Prevederi venituri bugetare aproba	0.00	0.00	10,710.00	0.00	356,810.00	0.00	356,810.00	0.00	356,810.00	0.00
					TOTAL (739 înreg.):	**157,989.61**	**0.00**	**12,691,278.35**	**171,269,636.17**	**328,214,496.92**	**201,840,602.38**	**328,372,486.53**	**201,840,602.38**	**128,752,394.15**	**2,220,510.00**
					TOTAL (739 înreg.):	**157,989.61**	**0.00**	**12,691,278.35**	**171,269,636.17**	**328,214,496.92**	**201,840,602.38**	**328,372,486.53**	**201,840,602.38**	**128,752,394.15**	**2,220,510.00**
					TOTAL GENERAL (1516 înreg.):	**408,277,494.47**	**408,119,504.86**	**144,860,620.47**	**303,438,978.29**	**626,803,572.78**	**500,429,678.24**	**1,035,081,067.25**	**908,549,183.10**	**582,996,626.25**	**456,464,742.10**

Ordonator principal de credite
Primar,
Ec. Laurentiu Mircea Corbu

Sef serviciu economic
Ec. Petruta Protopopescu

ROMÂNIA
ORAȘ
BUȘTENI
- 2 -
JUDEȚUL PRAHOVA