



Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
<b>TOTAL SURSA A - Integral de la buget</b>								<b>261,827,584.53</b>	<b>261,827,584.53</b>	<b>226,774,771.00</b>	<b>226,774,771.00</b>	<b>421,781,630.05</b>	<b>421,781,630.05</b>	<b>683,609,214.58</b>	<b>683,609,214.58</b>	<b>270,075,894.15</b>	<b>270,075,894.15</b>
1030000	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	158,107,910.30	2,957,428.27	28,087,253.97	2,957,428.27	28,087,253.97	2,957,428.27	186,195,164.27	0.00	183,237,736.00
1040101	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	22,734,626.37	53,256.74	163,219.00	53,256.74	163,219.00	53,256.74	22,897,845.37	0.00	22,844,588.63
1050100	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	4,128,044.26	0.00	0.00	0.00	0.00	4,128,044.26	0.00	4,128,044.26	
1050200	Rezerve din reevaluarea constructiilor	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	13,717.16	0.00	0.00	0.00	0.00	13,717.16	0.00	13,717.16	
1050300	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	31,649.16	0.00	0.00	0.00	0.00	31,649.16	0.00	31,649.16	
1050400	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	15,591.93	0.00	0.00	0.00	0.00	15,591.93	0.00	15,591.93	
1170000	Rezultatul reportat	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	14,050,933.66	-379,419.61	-80,224.21	23,341,135.15	39,239,370.64	23,341,135.15	53,290,304.30	0.00	29,949,169.15
1210000	Rezultatul patrimonial	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	29,727,453.15	34,939,284.26	14,279,964.54	76,417,347.85	40,089,955.51	76,417,347.85	69,817,408.66	6,599,939.19	0.00
1620200	Impunumului inelme si externe contractate de autoritatile administratiei publice locale cu termen de rambursare in exercitiile viitoare	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	953,494.81	28,799.08	0.00	298,949.44	0.00	298,949.44	953,494.81	0.00	654,545.37
2050000	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	62,536.00	0.00	0.00	0.00	0.00	0.00	62,536.00	0.00	62,536.00	0.00
2080100	Programe informatice	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	139,354.00	0.00	0.00	0.00	0.00	0.00	139,354.00	0.00	139,354.00	0.00
2080200	Alte active fixe necorporale	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	562,650.00	0.00	0.00	0.00	160,650.00	0.00	723,300.00	0.00	723,300.00	0.00
2110100	Terenuri	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	38,247,939.36	0.00	2,071,131.08	3,010,685.01	2,071,131.08	3,010,685.01	40,319,070.44	3,010,685.01	37,308,385.43	0.00
2110200	Amenajari la terenuri	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	18,013,026.16	0.00	669,970.00	0.00	669,970.00	0.00	18,682,996.16	0.00	18,682,996.16	0.00
2120101	Constructii - drumuri publice	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	48,716,721.90	0.00	9,088,618.19	0.00	9,088,618.19	0.00	57,805,340.09	0.00	57,805,340.09	0.00
2120301	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	4,600,563.97	0.00	0.00	0.00	0.00	0.00	4,600,563.97	0.00	4,600,563.97	0.00
2120901	Constructii - alte active fixe incadrate in grupa constructii	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	71,637,541.49	0.00	16,420,753.70	69,823.34	16,420,753.70	69,823.34	88,058,295.19	69,823.34	87,988,471.85	0.00
2130100	Echipe tehnice (masini, utilaje si instalatii de lucru)	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	1,605,313.15	0.00	0.00	0.00	0.00	0.00	1,605,313.15	0.00	1,605,313.15	0.00
2130200	Aparate si instalatii de masurare, control si reglare	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	394,341.65	0.00	0.00	0.00	0.00	0.00	394,341.65	0.00	394,341.65	0.00
2130300	Mijloace de transport	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	7,854,748.56	0.00	0.00	0.00	49,980.00	0.00	7,904,728.56	0.00	7,904,728.56	0.00
2140000	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	700,936.60	0.00	0.00	0.00	596,940.89	0.00	1,297,877.49	0.00	1,297,877.49	0.00
2150000	Alte active ale statului	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	0.00	-26,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310000	Active fixe corporale in curs de executie	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	46,981,632.53	0.00	2,569,427.01	26,204,432.65	10,590,796.61	26,224,614.97	57,572,429.14	26,224,614.97	31,347,814.17	0.00
2600200	Titluri de participare necotate	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	101,000.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00
2600300	Alte participatii	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
2800500	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	10,243.62	0.00	1,596.00	0.00	1,596.00	0.00	11,839.62	0.00	11,839.62
2800801	Amortizarea programelor informatice	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	43,841.10	0.00	12,507.24	0.00	12,507.24	0.00	56,348.34	0.00	56,348.34
2810208	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	130,049.64	69,823.34	46,670.98	69,823.34	46,670.98	69,823.34	176,720.62	0.00	106,897.28
2810301	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	1,259,030.50	0.00	11,286.00	0.00	11,286.00	0.00	1,270,316.50	0.00	1,270,316.50
2810302	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	279,313.20	0.00	20,949.36	0.00	20,949.36	0.00	300,262.56	0.00	300,262.56
2810303	Amortizarea mijloacelor de transport	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	3,459,148.85	0.00	58,011.00	0.00	58,011.00	0.00	3,517,159.85	0.00	3,517,159.85
2810400	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	536,230.99	0.00	55,898.64	0.00	55,898.64	0.00	592,129.63	0.00	592,129.63
3020100	Materiale auxiliare	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	29,001.32	0.00	0.00	0.00	0.00	0.00	29,001.32	0.00	29,001.32	0.00
3020200	Combustibili	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	64,090.53	0.00	6,654.28	75,092.42	85,147.31	144,552.83	149,237.84	144,552.83	4,685.01	0.00
3020400	Piese de schimb	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	0.00	0.00	0.00	8,598.77	8,598.77	8,598.77	8,598.77	0.00	0.00
3020500	Seminte si materiale de plantat	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.02	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
3020800	Alte materiale consumabile	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	30,126.50	0.00	-91,789.33	90,884.64	126,759.99	147,974.51	156,886.49	147,974.51	8,911.98	0.00
3020900	Medicamente si materiale sanitare	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.04	0.00	0.00	0.00	-0.04	0.00	0.00	0.00	0.00	0.00
3030100	Materiale de natura obiectelor de inventar in magazine	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	33,838.98	0.00	0.00	0.00	10,928.51	0.00	44,767.49	0.00	44,767.49	0.00
3030200	Materiale de natura obiectelor de inventar in folosinta	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	1,473,614.88	0.00	12,614.00	0.00	716,286.78	0.00	2,189,901.66	0.00	2,189,901.66	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	43,200.00	43,200.00	43,200.00	43,200.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	200101	Furnituri de birou	0.00	8,692.15	0.00	6,892.47	23,428.60	36,697.91	23,428.60	45,390.06	0.00	21,961.46
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	2,525.58	6,368.60	2,525.58	6,368.60	0.00	3,843.02
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	200103	Incalzit, iluminat si forta motrica	0.00	-0.05	0.00	0.00	91,579.10	79,550.23	91,579.10	79,550.18	0.00	-12,028.92
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	200104	Apa, canal si salubritate	0.00	108,096.78	9,820.87	-5,894.26	43,290.06	69,323.67	43,290.06	177,420.43	0.00	134,130.37
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	200105	Carburanti si lubrifianti	0.00	3,349.64	11,701.82	2,930.77	56,880.32	64,843.31	56,880.32	68,192.95	0.00	11,312.63
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	200106	Piese de schimb	0.00	-0.09	0.00	0.00	4,061.01	4,130.06	4,061.01	4,129.97	0.00	68.96
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	200108	Posta, telecomunicatii, radio, tv, internet	0.00	2,552.59	1,126.45	7,959.10	79,576.89	105,162.54	79,576.89	107,715.13	0.00	28,138.24
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	0.00	148,777.08	114,790.56	71,067.39	516,344.82	570,059.66	516,344.82	718,836.74	0.00	202,491.92
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	687.54	687.54	687.54	687.54	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	200200	Reparatii curente	0.00	2.01	0.00	0.00	14,771.99	14,769.98	14,771.99	14,771.99	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	200530	Alte obiecte de inventar	0.00	1,936.60	0.00	0.00	4,587.46	13,579.37	4,587.46	15,515.97	0.00	10,928.51
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, delasari, transferari	0.00	0.00	662.65	662.65	3,444.27	3,444.27	3,444.27	3,444.27	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	201200	Consultanta si expertiza	0.00	7,735.00	0.00	0.00	19,635.00	285,600.00	19,635.00	293,335.00	0.00	273,700.00
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	201600	Studii si cercetari	0.00	25,901.74	0.00	0.00	35,540.74	41,342.98	35,540.74	67,244.72	0.00	31,703.98
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	3,406.11	3,406.11	3,406.11	3,406.11	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	0.00	206.78	0.00	0.00	14,377.94	18,370.96	14,377.94	18,577.74	0.00	4,199.80
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	510103	Autoritati executive	591100	Asociatii si fundatii	0.00	25,205.00	0.00	0.00	4,000.00	87,265.00	4,000.00	112,470.00	0.00	108,470.00
4010100	Furnizori sub 1 an	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	200109	Materiale si prestari de servicii cu caracter functional	0.00	3,000.00	0.00	0.00	3,989.30	18,181.18	3,989.30	21,181.18	0.00	17,191.88
4010100	Furnizori sub 1 an	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	201300	Pregatire profesionala	0.00	0.00	0.00	0.00	1,500.00	4,500.00	1,500.00	4,500.00	0.00	3,000.00
4010100	Furnizori sub 1 an	02	Integral de la buget	650302	Invatamant primar	201200	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	41,650.00	0.00	41,650.00	0.00	41,650.00
4010100	Furnizori sub 1 an	02	Integral de la buget	650302	Invatamant primar	201600	Studii si cercetari	0.00	0.00	0.00	0.00	0.00	35,700.00	0.00	35,700.00	0.00	35,700.00
4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	81,113.00	81,113.00	81,113.00	81,113.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	600300	Sume aferente TVA	0.00	0.00	0.00	0.00	15,411.47	15,411.47	15,411.47	15,411.47	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	200107	Transport	0.00	0.00	0.00	0.00	29,359.63	29,359.63	29,359.63	29,359.63	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	47,285.00	0.00	47,285.00	0.00	47,285.00	0.00	47,285.00
4010100	Furnizori sub 1 an	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	341,000.00	344,600.00	341,000.00	344,600.00	0.00	3,600.00
4010100	Furnizori sub 1 an	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	0.00	0.00	43,925.00	43,925.00	43,925.00	43,925.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	660601	Spitale generale	201600	Studii si cercetari	0.00	321,300.00	0.00	-321,300.00	0.00	-321,300.00	0.00	0.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	660800	Servicii de sanatate publica	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	660800	Servicii de sanatate publica	200401	Medicamente	0.00	944.73	0.00	0.00	944.73	0.00	944.73	944.73	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	670501	Sport	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	670501	Sport	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	10,171.73	0.00	10,171.73	0.00	10,171.73
4010100	Furnizori sub 1 an	02	Integral de la buget	675000	Alte servicii in domeniile culturii, recreerii si religiei	203030	Alte cheltuieli cu bunuri si servicii	0.00	119,982.06	0.00	0.00	218,233.82	98,251.76	218,233.82	218,233.82	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	89,600.00	89,600.00	89,600.00	89,600.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
4010100	Furnizori sub 1 an	02	Integral de la buget	700330	Alte cheltuieli in domeniul locuintelor	201600	Studii si cercetari	0.00	20,230.00	0.00	0.00	20,230.00	0.00	20,230.00	20,230.00	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final		
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
4010100	Furnizori sub 1 an	02	Integral de la buget	700600	Iluminat public si electrificari rurale	200103	Incalzit, iluminat si forta motrica	0.00	73,652.68	20,000.00	32,400.54	329,143.50	466,791.93	329,143.50	540,444.61	0.00	211,301.11	
4010100	Furnizori sub 1 an	02	Integral de la buget	700600	Iluminat public si electrificari rurale	200109	Materiale si prestari de servicii cu caracter functional	0.00	14,381.96	0.00	0.00	34,944.96	39,383.14	34,944.96	53,765.10	0.00	18,820.14	
4010100	Furnizori sub 1 an	02	Integral de la buget	700600	Iluminat public si electrificari rurale	201200	Consultanta si expertiza	0.00	0.00	27,370.00	122,570.00	27,370.00	122,570.00	27,370.00	122,570.00	0.00	95,200.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	700600	Iluminat public si electrificari rurale	201600	Studii si cercetari	0.00	93,324.56	0.00	0.00	81,500.00	2,063.33	81,500.00	95,387.89	0.00	13,887.89	
4010100	Furnizori sub 1 an	02	Integral de la buget	700600	Iluminat public si electrificari rurale	710130	Alte active fixe	0.00	113.05	0.00	0.00	0.00	0.00	0.00	113.05	0.00	113.05	
4010100	Furnizori sub 1 an	02	Integral de la buget	705000	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	86,033.81	38,434.62	86,033.81	124,468.43	86,033.81	124,468.43	0.00	38,434.62	
4010100	Furnizori sub 1 an	02	Integral de la buget	740501	Salubritate	200104	Apa, canal si salubritate	0.00	26,514.69	0.00	16,316.45	26,514.69	423,580.65	26,514.69	450,095.34	0.00	423,580.65	
4010100	Furnizori sub 1 an	02	Integral de la buget	740501	Salubritate	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	41,553.00	41,553.00	41,553.00	41,553.00	0.00	0.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	740501	Salubritate	200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	59,797.50	59,797.50	59,797.50	59,797.50	0.00	0.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	740501	Salubritate	600100	Fonduri europene nerambursabile	0.00	72,786.00	0.00	0.00	0.00	-72,786.00	0.00	0.00	0.00	0.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	740501	Salubritate	600300	Sume aferente TVA	0.00	13,829.34	0.00	0.00	0.00	-13,829.34	0.00	0.00	0.00	0.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	0.00	0.00	3,400.00	3,400.00	43,896.00	43,896.06	43,896.00	43,896.06	0.00	0.06	
4010100	Furnizori sub 1 an	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	200109	Materiale si prestari de servicii cu caracter functional	0.00	6,721.13	0.00	-6,601.12	7,282.80	72,312.01	7,282.80	79,033.14	0.00	71,750.34	
4010100	Furnizori sub 1 an	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	3,646.00	3,646.00	3,646.00	3,646.00	0.00	0.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	840301	Drumuri si poduri	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	524.08	0.00	524.08	0.00	524.08	
4010100	Furnizori sub 1 an	02	Integral de la buget	840301	Drumuri si poduri	200200	Reparatii curente	0.00	5,654.88	0.00	0.00	4,714.00	29,941.00	4,714.00	35,595.88	0.00	30,881.88	
4010100	Furnizori sub 1 an	02	Integral de la buget	840301	Drumuri si poduri	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	0.00	17,106.01	0.00	17,106.01	0.00	17,106.01	
4010100	Furnizori sub 1 an	02	Integral de la buget	840301	Drumuri si poduri	710101	Constructii	0.00	154,105.00	0.00	0.00	0.00	-154,105.00	0.00	0.00	0.00	0.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	840302	Transport In comun	201200	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	47,600.00	0.00	47,600.00	0.00	47,600.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	840302	Transport In comun	201600	Studii si cercetari	0.00	0.00	0.00	0.00	0.00	413,000.00	0.00	413,000.00	0.00	413,000.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	840302	Transport In comun	580101	Finantarea nationala	0.00	0.02	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	840302	Transport In comun	600100	Fonduri europene nerambursabile	0.00	168,608.60	0.00	0.00	0.00	-168,608.60	0.00	0.00	0.00	0.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	840302	Transport In comun	650100	Cheltuieli aferente programelor cu finantare rambursabila	0.00	0.00	0.00	0.00	0.00	8,607.39	0.00	8,607.39	0.00	8,607.39	
4010100	Furnizori sub 1 an	02	Integral de la buget	840303	Strazi	200109	Materiale si prestari de servicii cu caracter functional	0.00	281.93	0.00	19,725.44	400.00	19,843.51	400.00	20,125.44	0.00	19,725.44	
4010100	Furnizori sub 1 an	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	200105	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4010100	Furnizori sub 1 an	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	7,698.13	10,544.63	7,698.13	10,544.63	0.00	2,846.50	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	510103	Autoritati executive	600100	Fonduri europene nerambursabile	0.00	0.00	198,875.06	0.00	914,337.09	1,269,260.09	914,337.09	1,269,260.09	0.00	354,923.00	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	510103	Autoritati executive	600300	Sume aferente TVA	0.00	0.00	37,786.26	0.00	173,636.22	238,568.49	173,636.22	238,568.49	0.00	64,932.27	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	510103	Autoritati executive	710130	Alte active fixe	0.00	0.00	0.00	-26,180.00	0.00	0.00	0.00	0.00	0.00	0.00	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	650302	Invatamant primar	610100	Fonduri din imprumut rambursabil	0.00	323,498.39	0.00	0.00	262,265.71	2,366.75	262,265.71	325,865.14	0.00	63,599.43	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	650302	Invatamant primar	610300	Sume aferente TVA	0.00	61,464.70	0.00	0.00	49,380.80	0.00	49,380.80	61,464.70	0.00	12,083.90	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	650302	Invatamant primar	710130	Alte active fixe	0.00	0.00	0.00	0.00	77,350.00	77,350.00	77,350.00	77,350.00	0.00	0.00	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	564802	Finantarea externa nerambursabila	0.00	0.00	0.00	10,908.34	121,040.15	142,856.83	121,040.15	142,856.83	0.00	21,816.68	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	580102	Finantarea externa nerambursabila	0.00	22,962.87	0.00	0.00	0.00	-22,962.87	0.00	0.00	0.00	0.00	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	1,040,475.05	1,040,475.05	1,040,475.05	1,040,475.05	0.00	0.00	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	650401	Invatamant secundar inferior	600300	Sume aferente TVA	0.00	0.00	0.00	0.00	197,690.26	197,690.26	197,690.26	197,690.26	0.00	0.00	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	660601	Spitale generale	600100	Fonduri europene nerambursabile	0.00	30,000.00	0.00	1,288,933.57	13,976.00	3,419,169.78	13,976.00	3,449,169.78	0.00	3,435,193.78	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	660601	Spitale generale	600200	Finantare publica nationala	0.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00	5,700.00
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	660601	Spitale generale	600300	Sume aferente TVA	0.00	0.00	0.00	244,897.38	0.00	618,531.01	0.00	618,531.01	0.00	618,531.01	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	670501	Sport	564802	Finantarea externa nerambursabila	0.00	0.00	0.00	5,950.00	620,480.20	632,380.20	620,480.20	632,380.20	0.00	11,900.00	
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	670501	Sport	580102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	710101	Constructii	0.00	166,360.00	0.00	0.00	0.00	-166,360.00	0.00	0.00	0.00	0.00
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	700600	Iluminat public si electrificari rurale	710130	Alte active fixe	0.00	0.00	1,460,976.09	0.00	1,606,778.02	1,824,371.39	1,606,778.02	1,824,371.39	0.00	217,593.37
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	700700	Alimentare cu gaze naturale in localitati	710101	Constructii	0.00	0.00	126.12	126.12	54,376.12	89,376.12	54,376.12	89,376.12	0.00	35,000.00
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	740501	Salubritate	600100	Fonduri europene nerambursabile	0.00	38,605.00	4,368.76	856,144.20	243,536.48	1,966,093.57	243,536.48	2,004,698.57	0.00	1,761,162.09
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	740501	Salubritate	600300	Sume aferente TVA	0.00	7,334.95	830.07	162,667.40	44,164.13	371,449.98	44,164.13	378,784.93	0.00	334,620.80
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	600100	Fonduri europene nerambursabile	0.00	0.00	23,400.00	0.00	23,625.41	66,332.41	23,625.41	66,332.41	0.00	42,707.00
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	600300	Sume aferente TVA	0.00	0.00	4,446.00	0.00	4,469.83	9,192.66	4,469.83	9,192.66	0.00	4,722.83
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	800106	Prevenire si combatere inundații si gheturi	710102	Masini, echipamente si mijloace de transport	0.00	9,999.00	0.00	0.00	0.00	49,980.00	0.00	59,979.00	0.00	59,979.00
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	840301	Drumuri si poduri	710101	Constructii	0.00	167,105.00	400.00	400.00	901,278.51	936,928.51	901,278.51	1,104,033.51	0.00	202,755.00
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	840301	Drumuri si poduri	710130	Alte active fixe	0.00	0.00	0.00	0.00	20,725.04	28,873.98	20,725.04	28,873.98	0.00	8,148.94
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	840302	Transport in comun	580102	Finantarea externa nerambursabila	0.00	0.35	0.00	0.00	0.00	-0.35	0.00	0.00	0.00	0.00
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	840302	Transport in comun	600100	Fonduri europene nerambursabile	0.00	141,485.05	0.00	0.00	65,239.44	65,126.39	65,239.44	206,611.44	0.00	141,372.00
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	840302	Transport in comun	610100	Fonduri din imprumut rambursabil	0.00	0.00	0.00	0.00	0.00	1,523.20	0.00	1,523.20	0.00	1,523.20
4040100	Furnizori de active fixe sub 1 an	02	Integral de la buget	840302	Transport in comun	710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	34,471.92	0.00	34,471.92	0.00	34,471.92
4110101	Cienti cu termen sub 1 an	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	167,992.21	0.00	-142,492.21	0.00	-167,992.21	0.00	0.00	0.00	0.00	0.00
4110101	Cienti cu termen sub 1 an	02	Integral de la buget	330800	Venituri din prestari de servicii	000000	Implicit	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
4110201	Cienti cu termen peste 1 an	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	-315.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	0.00	0.00	387,356.00	368,607.00	3,311,736.00	3,468,984.00	3,311,736.00	3,468,984.00	0.00	157,248.00
4210000	Personal - salarii datorate	02	Integral de la buget	510103	Autoritati executive	100106	Alte sporuri	0.00	0.00	0.00	0.00	2,035.00	2,035.00	2,035.00	2,035.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	510103	Autoritati executive	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	16,003.00	15,070.00	169,545.00	178,619.00	169,545.00	178,619.00	0.00	9,074.00
4210000	Personal - salarii datorate	02	Integral de la buget	510103	Autoritati executive	100113	Indemnizatii de delegare	0.00	0.00	0.00	0.00	2,065.00	2,065.00	2,065.00	2,065.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	510103	Autoritati executive	100117	Indemnizatii de hrana	0.00	0.00	7,133.00	7,133.00	105,579.00	105,579.00	105,579.00	105,579.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	510103	Autoritati executive	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	43,200.00	43,200.00	43,200.00	43,200.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100101	Salarii de baza	0.00	0.00	20,223.00	20,211.00	239,751.00	252,146.00	239,751.00	252,146.00	0.00	12,395.00
4210000	Personal - salarii datorate	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100117	Indemnizatii de hrana	0.00	0.00	677.00	677.00	11,922.00	11,922.00	11,922.00	11,922.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100101	Salarii de baza	0.00	0.00	14,607.00	14,425.00	151,823.00	159,295.00	151,823.00	159,295.00	0.00	7,472.00
4210000	Personal - salarii datorate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	2,224.00	-195.00	19,152.00	21,744.00	19,152.00	21,744.00	0.00	2,592.00
4210000	Personal - salarii datorate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100117	Indemnizatii de hrana	0.00	0.00	364.00	364.00	8,119.00	8,119.00	8,119.00	8,119.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	660800	Servicii de sanatate publica	100101	Salarii de baza	0.00	0.00	12,043.00	11,885.00	129,007.00	136,331.00	129,007.00	136,331.00	0.00	7,324.00
4210000	Personal - salarii datorate	02	Integral de la buget	660800	Servicii de sanatate publica	100117	Indemnizatii de hrana	0.00	0.00	556.00	556.00	7,272.00	7,272.00	7,272.00	7,272.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	660800	Servicii de sanatate publica	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	670501	Sport	100101	Salarii de baza	0.00	0.00	12,583.00	12,151.00	150,054.00	157,660.00	150,054.00	157,660.00	0.00	7,606.00
4210000	Personal - salarii datorate	02	Integral de la buget	670501	Sport	100117	Indemnizatii de hrana	0.00	0.00	717.00	717.00	8,377.00	8,377.00	8,377.00	8,377.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	670501	Sport	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	26,771.00	23,729.00	2,259,408.00	2,398,802.00	2,259,408.00	2,398,802.00	0.00	139,394.00
4210000	Personal - salarii datorate	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	64,014.00	64,014.00	123,513.00	123,513.00	123,513.00	123,513.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100117	Indemnizatii de hrana	0.00	0.00	-22,874.00	-22,874.00	189,936.00	189,936.00	189,936.00	189,936.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	88,952.00	88,952.00	88,952.00	88,952.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100101	Salarii de baza	0.00	0.00	4,666.00	4,658.00	55,048.00	58,010.00	55,048.00	58,010.00	0.00	2,962.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
4210000	Personal - salarii datorate	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100117	Indemnizatii de hrana	0.00	0.00	-17.00	-17.00	3,478.00	3,478.00	3,478.00	3,478.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100101	Salarii de baza	0.00	0.00	4,692.00	1,505.00	74,067.00	77,875.00	74,067.00	77,875.00	0.00	3,808.00
4210000	Personal - salarii datorate	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	4,126.00	4,126.00	4,126.00	4,126.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100101	Salarii de baza	0.00	0.00	6,325.00	12,345.00	79,671.00	83,317.00	79,671.00	83,317.00	0.00	3,646.00
4210000	Personal - salarii datorate	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100117	Indemnizatii de hrana	0.00	0.00	69.00	69.00	4,020.00	4,020.00	4,020.00	4,020.00	0.00	0.00
4210000	Personal - salarii datorate	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
4250000	Avansuri acordate personalului	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	0.00	0.00	0.00	0.00	7,664.00	7,664.00	7,664.00	7,664.00	0.00	0.00
4270100	Retineri din salarii datorate tertilor	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	0.00	0.00	300.00	300.00	6,955.00	7,255.00	6,955.00	7,255.00	0.00	300.00
4270100	Retineri din salarii datorate tertilor	02	Integral de la buget	510103	Autoritati executive	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	466.00	582.00	582.00	582.00	582.00	0.00	0.00
4270100	Retineri din salarii datorate tertilor	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	1,512.00	1,493.00	33,082.00	34,575.00	33,082.00	34,575.00	0.00	1,493.00
4280101	Alte datorii in legatura cu personalul sub 1 an	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	2,696.00	0.00	0.00	0.00	-2,696.00	0.00	0.00	0.00	0.00
4280101	Alte datorii in legatura cu personalul sub 1 an	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	0.00	0.00	2,596.00	2,797.00	28,801.00	31,598.00	28,801.00	31,598.00	0.00	2,797.00
4280201	Alte datorii in legatura cu personalul peste 1 an	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	0.00	1,709.00	0.00	0.00	0.00	-1,709.00	0.00	0.00	0.00	0.00
4280201	Alte datorii in legatura cu personalul peste 1 an	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100101	Salarii de baza	0.00	-129.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
4280201	Alte datorii in legatura cu personalul peste 1 an	02	Integral de la buget	660800	Servicii de sanatate publica	100101	Salarii de baza	0.00	-698.00	0.00	0.00	0.00	698.00	0.00	0.00	0.00	0.00
4280201	Alte datorii in legatura cu personalul peste 1 an	02	Integral de la buget	670302	Biblioteci publice comunale, orasenesti, municipale	100101	Salarii de baza	0.00	-21.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
4280201	Alte datorii in legatura cu personalul peste 1 an	02	Integral de la buget	670501	Sport	100101	Salarii de baza	0.00	-266.00	0.00	0.00	0.00	266.00	0.00	0.00	0.00	0.00
4280201	Alte datorii in legatura cu personalul peste 1 an	02	Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100101	Salarii de baza	0.00	-424.00	0.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00
4280201	Alte datorii in legatura cu personalul peste 1 an	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	-1,390.00	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00
4280201	Alte datorii in legatura cu personalul peste 1 an	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100101	Salarii de baza	0.00	-769.00	0.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00
4280201	Alte datorii in legatura cu personalul peste 1 an	02	Integral de la buget	740501	Salubritate	100101	Salarii de baza	0.00	-610.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00
4280201	Alte datorii in legatura cu personalul peste 1 an	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100101	Salarii de baza	0.00	-98.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	0.00	0.00	174,523.00	156,777.00	798,596.00	859,481.00	798,596.00	859,481.00	0.00	60,885.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	510103	Autoritati executive	100106	Alte sporuri	0.00	0.00	0.00	0.00	701.00	701.00	701.00	701.00	0.00	0.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	510103	Autoritati executive	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	7,924.00	3,888.00	40,810.00	44,698.00	40,810.00	44,698.00	0.00	3,888.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	510103	Autoritati executive	100117	Indemnizatii de hrana	0.00	0.00	15,852.00	7,133.00	95,719.00	102,852.00	95,719.00	102,852.00	0.00	7,133.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100101	Salarii de baza	0.00	0.00	8,729.00	4,545.00	49,550.00	54,095.00	49,550.00	54,095.00	0.00	4,545.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100117	Indemnizatii de hrana	0.00	0.00	1,862.00	677.00	11,245.00	11,922.00	11,245.00	11,922.00	0.00	677.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100101	Salarii de baza	0.00	0.00	5,177.00	2,829.00	29,905.00	32,734.00	29,905.00	32,734.00	0.00	2,829.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100117	Indemnizatii de hrana	0.00	0.00	1,371.00	364.00	7,755.00	8,119.00	7,755.00	8,119.00	0.00	364.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	660800	Servicii de sanatate publica	100101	Salarii de baza	0.00	0.00	5,029.00	2,555.00	26,077.00	28,632.00	26,077.00	28,632.00	0.00	2,555.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	660800	Servicii de sanatate publica	100117	Indemnizatii de hrana	0.00	0.00	1,267.00	556.00	6,716.00	7,272.00	6,716.00	7,272.00	0.00	556.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	670501	Sport	100101	Salarii de baza	0.00	0.00	5,529.00	2,425.00	30,321.00	33,060.00	30,321.00	33,060.00	0.00	2,739.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	670501	Sport	100117	Indemnizatii de hrana	0.00	0.00	1,237.00	717.00	7,874.00	8,377.00	7,874.00	8,377.00	0.00	503.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	35,466.00	15,220.00	378,268.00	428,395.00	378,268.00	428,395.00	0.00	50,127.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100117	Indemnizatii de hrana	0.00	0.00	0.00	-22,874.00	178,625.00	189,936.00	178,625.00	189,936.00	0.00	11,311.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100101	Salarii de baza	0.00	0.00	1,808.00	917.00	10,716.00	11,633.00	10,716.00	11,633.00	0.00	917.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100117	Indemnizatii de hrana	0.00	0.00	694.00	-17.00	3,148.00	3,478.00	3,148.00	3,478.00	0.00	330.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100101	Salarii de baza	0.00	0.00	3,603.00	1,281.00	16,001.00	17,282.00	16,001.00	17,282.00	0.00	1,281.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100117	Indemnizatii de hrana	0.00	0.00	634.00	0.00	3,777.00	4,124.00	3,777.00	4,124.00	0.00	347.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100101	Salarii de baza	0.00	0.00	2,664.00	1,489.00	14,784.00	16,273.00	14,784.00	16,273.00	0.00	1,489.00
4310200	Contributiile asiguratorilor pentru asigurari sociale	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100117	Indemnizatii de hrana	0.00	0.00	558.00	69.00	3,951.00	4,020.00	3,951.00	4,020.00	0.00	69.00
4310300	Contributiile angajatorilor pentru asigurari sociale de sanatate	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100101	Salarii de baza	0.00	-2,545.00	0.00	0.00	0.00	2,545.00	0.00	0.00	0.00	0.00
4310300	Contributiile angajatorilor pentru asigurari sociale de sanatate	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0.00	2,488.00	0.00	0.00	0.00	-2,488.00	0.00	0.00	0.00	0.00
4310300	Contributiile angajatorilor pentru asigurari sociale de sanatate	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0.00	57.00	0.00	0.00	0.00	-57.00	0.00	0.00	0.00	0.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanatate	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	0.00	0.00	30,989.00	26,530.00	319,393.00	345,923.00	319,393.00	345,923.00	0.00	26,530.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanatate	02	Integral de la buget	510103	Autoritati executive	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	3,180.00	1,560.00	16,371.00	17,931.00	16,371.00	17,931.00	0.00	1,560.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanatate	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100101	Salarii de baza	0.00	0.00	4,238.00	1,905.00	24,804.00	26,709.00	24,804.00	26,709.00	0.00	1,905.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanatate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100101	Salarii de baza	0.00	0.00	2,652.00	1,278.00	15,466.00	16,744.00	15,466.00	16,744.00	0.00	1,278.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanatate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	32.00	32.00	32.00	32.00	0.00	0.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanatate	02	Integral de la buget	660800	Servicii de sanatate publica	100101	Salarii de baza	0.00	0.00	2,520.00	1,245.00	13,442.00	14,687.00	13,442.00	14,687.00	0.00	1,245.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanatate	02	Integral de la buget	670501	Sport	100101	Salarii de baza	0.00	0.00	2,707.00	1,297.00	15,643.00	16,940.00	15,643.00	16,940.00	0.00	1,297.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanatate	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	20,909.00	3,603.00	238,136.00	262,669.00	238,136.00	262,669.00	0.00	24,533.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanatate	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100101	Salarii de baza	0.00	0.00	1,002.00	499.00	5,846.00	6,345.00	5,846.00	6,345.00	0.00	499.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanatate	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100101	Salarii de baza	0.00	0.00	1,834.00	651.00	8,211.00	8,862.00	8,211.00	8,862.00	0.00	651.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanatate	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100101	Salarii de baza	0.00	0.00	1,288.00	623.00	7,651.00	8,274.00	7,651.00	8,274.00	0.00	623.00
4310600	Contributia asiguratorie pentru munca	02	Integral de la buget	510103	Autoritati executive	100307	Contributia asiguratorie pentru munca	0.00	0.00	13,409.00	6,403.00	73,449.00	79,768.00	73,449.00	79,768.00	0.00	6,319.00
4310600	Contributia asiguratorie pentru munca	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100307	Contributia asiguratorie pentru munca	0.00	0.00	953.00	470.00	5,471.00	5,941.00	5,471.00	5,941.00	0.00	470.00
4310600	Contributia asiguratorie pentru munca	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100307	Contributia asiguratorie pentru munca	0.00	0.00	596.00	287.00	3,395.00	3,682.00	3,395.00	3,682.00	0.00	287.00
4310600	Contributia asiguratorie pentru munca	02	Integral de la buget	660800	Servicii de sanatate publica	100307	Contributia asiguratorie pentru munca	0.00	0.00	567.00	280.00	2,952.00	3,232.00	2,952.00	3,232.00	0.00	280.00
4310600	Contributia asiguratorie pentru munca	02	Integral de la buget	670501	Sport	100307	Contributia asiguratorie pentru munca	0.00	0.00	608.00	292.00	3,624.00	3,916.00	3,624.00	3,916.00	0.00	292.00
4310600	Contributia asiguratorie pentru munca	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	0.00	9,421.00	0.00	9,421.00	0.00	9,421.00	0.00	9,421.00
4310600	Contributia asiguratorie pentru munca	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	-4,831.00	46,900.00	51,477.00	46,900.00	51,477.00	0.00	4,577.00
4310600	Contributia asiguratorie pentru munca	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100307	Contributia asiguratorie pentru munca	0.00	0.00	226.00	112.00	1,281.00	1,393.00	1,281.00	1,393.00	0.00	112.00
4310600	Contributia asiguratorie pentru munca	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100307	Contributia asiguratorie pentru munca	0.00	0.00	300.00	34.00	1,698.00	1,844.00	1,698.00	1,844.00	0.00	146.00
4310600	Contributia asiguratorie pentru munca	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100307	Contributia asiguratorie pentru munca	0.00	0.00	289.00	140.00	1,684.00	1,824.00	1,684.00	1,824.00	0.00	140.00
4380000	Alte datorii sociale	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	0.00	525,118.00	525,118.00	2,028,767.00	2,028,767.00	2,028,767.00	2,028,767.00	0.00	0.00
4440000	Impozit pe venitul din salarii si din alte drepturi	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	0.00	0.00	20,067.00	17,167.00	205,325.00	222,492.00	205,325.00	222,492.00	0.00	17,167.00
4440000	Impozit pe venitul din salarii si din alte drepturi	02	Integral de la buget	510103	Autoritati executive	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	2,066.00	1,014.00	10,638.00	11,652.00	10,638.00	11,652.00	0.00	1,014.00
4440000	Impozit pe venitul din salarii si din alte drepturi	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100101	Salarii de baza	0.00	0.00	2,734.00	1,366.00	16,122.00	17,488.00	16,122.00	17,488.00	0.00	1,366.00
4440000	Impozit pe venitul din salarii si din alte drepturi	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100101	Salarii de baza	0.00	0.00	1,732.00	830.00	10,203.00	11,033.00	10,203.00	11,033.00	0.00	830.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
4440000	Impozit pe venitul din salarii si din alte drepturi	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	800.00	288.00	2,237.00	2,525.00	2,237.00	2,525.00	0.00	288.00
4440000	Impozit pe venitul din salarii si din alte drepturi	02	Integral de la buget	660800	Servicii de sanatate publica	100101	Salarii de baza	0.00	0.00	1,542.00	761.00	8,111.00	8,872.00	8,111.00	8,872.00	0.00	761.00
4440000	Impozit pe venitul din salarii si din alte drepturi	02	Integral de la buget	670501	Sport	100101	Salarii de baza	0.00	0.00	1,713.00	823.00	10,016.00	10,839.00	10,016.00	10,839.00	0.00	823.00
4440000	Impozit pe venitul din salarii si din alte drepturi	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	8,815.00	1,638.00	113,361.00	124,000.00	113,361.00	124,000.00	0.00	10,639.00
4440000	Impozit pe venitul din salarii si din alte drepturi	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100101	Salarii de baza	0.00	0.00	566.00	280.00	3,340.00	3,620.00	3,340.00	3,620.00	0.00	280.00
4440000	Impozit pe venitul din salarii si din alte drepturi	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100101	Salarii de baza	0.00	0.00	1,149.00	423.00	5,335.00	5,758.00	5,335.00	5,758.00	0.00	423.00
4440000	Impozit pe venitul din salarii si din alte drepturi	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100101	Salarii de baza	0.00	0.00	837.00	405.00	5,014.00	5,419.00	5,014.00	5,419.00	0.00	405.00
4480100	Alte datorii fata de buget	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	1,148.03	0.00	0.00	0.00	0.00	1,148.03	0.00	1,148.03	
4580301	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	11,834,418.15	0.00	0.00	0.00	7,745,461.79	19,579,879.94	19,579,879.94	19,579,879.94	0.00	0.00
4580301	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	02	Integral de la buget	454801	Sume primite in contul platilor efectuate in anul curent	000000	Implicit	0.00	0.00	-229,400.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4580301	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	02	Integral de la buget	454802	Sume primite in contul platilor efectuate in anii anteriori	000000	Implicit	0.00	0.00	2,239,436.44	0.00	2,239,436.44	0.00	2,239,436.44	0.00	2,239,436.44	0.00
4580302	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	1,613,889.61	0.00	0.00	0.00	1,157,367.86	2,771,257.47	2,771,257.47	2,771,257.47	0.00	0.00
4580302	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	02	Integral de la buget	429303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	000000	Implicit	0.00	0.00	258,125.04	0.00	342,502.05	0.00	342,502.05	0.00	342,502.05	0.00
4580501	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	13,929,308.62	0.00	0.00	13,929,308.62	0.00	13,929,308.62	13,929,308.62	0.00	0.00
4580501	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	02	Integral de la buget	454803	Prefinantare	000000	Implicit	0.00	0.00	0.00	0.00	3,883,488.12	0.00	3,883,488.12	0.00	3,883,488.12	
4610102	Debitori sub 1 an - creante buget general consolidat	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	293,734.68	0.00	0.00	0.00	0.00	0.00	293,734.68	0.00	293,734.68	0.00
4610109	Debitori sub 1 an - alte creante	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	13,452.94	0.00	0.00	0.00	41,360.00	6,385.00	54,812.94	6,385.00	48,427.94	0.00
4610209	Debitori peste 1 an - alte creante necurente	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	0.00	0.00	0.00	6,772.00	0.00	6,772.00	0.00	6,772.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	0.00	6,418.44	0.00	-6,418.44	0.00	-6,418.44	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	0.00	94,504.55	0.00	-94,504.55	0.00	-94,504.55	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	510103	Autoritati executive	550142	Transferiri din bugetul local catre asociatiile de dezvoltare intercomunitara	0.00	-49,138.67	0.00	49,138.67	0.00	49,138.67	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	510103	Autoritati executive	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	0.00	7,516.89	0.00	-7,516.89	0.00	-7,516.89	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	510103	Autoritati executive	710130	Alte active fixe	0.00	1,347.56	0.00	-1,347.56	0.00	-1,347.56	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	650301	Invatamant prescolar	710101	Constructii	0.00	54,085.50	0.00	-54,085.50	0.00	-54,085.50	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	650301	Invatamant prescolar	710130	Alte active fixe	0.00	-95,735.50	0.00	95,735.50	0.00	95,735.50	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	650302	Invatamant primar	710130	Alte active fixe	0.00	41,650.00	0.00	-41,650.00	0.00	-41,650.00	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200109	Materiale si prestari de servicii cu caracter functional	0.00	-23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	700330	Alte cheltuieli in domeniul locuintelor	200109	Materiale si prestari de servicii cu caracter functional	0.00	23,000.00	0.00	-23,000.00	0.00	-23,000.00	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	700600	Iluminat public si electricitati rurale	200109	Materiale si prestari de servicii cu caracter functional	0.00	26,382.30	0.00	-26,382.30	0.00	-26,382.30	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	700600	Iluminat public si electricitati rurale	710130	Alte active fixe	0.00	-26,382.00	0.00	26,382.00	0.00	26,382.00	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	840301	Drumuri si poduri	200109	Materiale si prestari de servicii cu caracter functional	0.00	-36,492.43	0.00	36,492.43	0.00	36,492.43	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	840301	Drumuri si poduri	710101	Constructii	0.00	-29,991.66	0.00	29,991.66	0.00	29,991.66	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	840301	Drumuri si poduri	710130	Alte active fixe	0.00	-422,219.03	0.00	422,219.03	0.00	422,219.03	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	840303	Strazi	200109	Materiale si prestari de servicii cu caracter functional	0.00	-200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final		
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	840303	Strazi	710101	Constructii	0.00	-218,196.17	0.00	218,196.17	0.00	218,196.17	0.00	0.00	0.00	0.00	0.00
4620101	Creditori sub 1 an - datorii comerciale	02	Integral de la buget	840303	Strazi	710130	Alte active fixe	0.00	62,463.20	0.00	-62,463.20	0.00	-62,463.20	0.00	0.00	0.00	0.00	0.00
4620103	Creditori sub 1 an - datorii din operatiuni cu FEN	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	177,141.04	0.00	-177,141.04	0.00	-177,141.04	0.00	0.00	0.00	0.00	0.00
4620109	Creditori sub 1 an - alte datorii curente	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	70,666.62	337,331.24	457,129.69	1,036,690.52	1,070,345.43	1,036,690.52	1,141,012.05	0.00	104,321.53	0.00
4620201	Creditori peste 1 an - datorii comerciale	02	Integral de la buget	840301	Drumuri si poduri	710101	Constructii	0.00	2,111,310.99	62,268.00	0.00	962,268.00	0.00	962,268.00	2,111,310.99	0.00	1,149,042.99	0.00
4620209	Creditori peste 1 an - alte datorii recurente	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	7,525,663.81	22,001.88	183,634.60	53,419.21	240,195.82	53,419.21	7,765,859.63	0.00	7,712,440.42	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	070101	Impozit si taxa pe cladiri de la persoane fizice *)	000000	Implicit	140,262.99	0.00	-53,890.70	22,549.72	515,420.30	509,123.59	655,683.29	509,123.59	146,559.70	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	070102	Impozit si taxa pe cladiri de la persoane juridice *)	000000	Implicit	200,082.29	0.00	-1,338,910.10	20,373.00	677,577.90	706,791.61	877,660.19	706,791.61	170,868.58	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	070201	Impozit pe terenuri de la persoane fizice *)	000000	Implicit	125,270.02	0.00	180,709.98	16,178.00	351,560.24	312,298.28	476,830.26	312,298.28	164,531.98	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	070202	Impozit si taxa pe teren de la persoane juridice *)	000000	Implicit	100,368.19	0.00	-14,168.81	2,025.00	332,218.19	272,197.72	432,586.38	272,197.72	160,388.66	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	070203	Impozitul pe terenul din extravilan *)	000000	Implicit	159,926.08	0.00	-329,328.75	2,808.42	217,094.41	132,090.31	377,020.49	132,090.31	244,930.18	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	070300	Taxe judiciare de timbru si alte taxe de timbru	000000	Implicit	-16,036.36	0.00	0.00	0.00	16,036.36	0.00	0.00	0.00	0.00	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	150100	Impozit pe spectacole	000000	Implicit	76,602.63	0.00	-76,602.63	0.00	-76,602.63	0.00	0.00	0.00	0.00	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	160201	Impozit pe mijloacele de transport detinute de persoane fizice	000000	Implicit	859,335.58	0.00	67,738.07	48,324.14	640,291.07	453,653.05	1,499,626.65	453,653.05	1,045,973.60	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	160202	Impozit pe mijloacele de transport detinute de persoane juridice *)	000000	Implicit	101,445.08	0.00	-4,719.08	43,650.80	206,680.70	201,185.71	308,125.78	201,185.71	106,940.07	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	160300	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	000000	Implicit	-22,308.96	0.00	-14,516.77	0.00	33,725.11	43.00	11,416.15	43.00	11,373.15	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	165000	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	000000	Implicit	19,256.63	0.00	-35,945.08	0.00	-16,506.08	81.00	2,750.55	81.00	2,669.55	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	185000	Alte impozite si taxe	000000	Implicit	525.00	0.00	3,649.70	0.00	3,649.70	0.00	4,174.70	0.00	4,174.70	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	300501	Redevente miniere	000000	Implicit	-15,957.60	0.00	0.00	0.00	15,957.60	0.00	0.00	0.00	0.00	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	300530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	000000	Implicit	-11,025.38	0.00	121,060.05	23,477.16	335,255.21	226,646.94	324,229.83	226,646.94	97,582.89	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	305000	Alte venituri din proprietate	000000	Implicit	10,865.67	0.00	-10,865.67	0.00	-10,865.67	0.00	0.00	0.00	0.00	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	350102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	000000	Implicit	1,995,885.85	0.00	1,393,537.15	0.00	1,393,537.15	475.00	3,389,423.00	475.00	3,388,948.00	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	380600	Taxe speciale	000000	Implicit	34,912.76	0.00	6,530.29	0.00	31,734.79	214.00	66,647.55	214.00	66,433.55	0.00	0.00
4640000	Creante ale bugetului local	02	Integral de la buget	385000	Alte venituri	000000	Implicit	5,040.52	0.00	-5,040.52	0.00	-5,040.52	0.00	0.00	0.00	0.00	0.00	0.00
4670100	Creditori ai bugetului de stat	02	Integral de la buget	300530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	000000	Implicit	0.00	0.71	0.00	0.00	0.00	-0.71	0.00	0.00	0.00	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	070101	Impozit pe cladiri de la persoane fizice *)	000000	Implicit	0.00	-6.91	-41,036.91	0.00	-41,043.82	0.00	-41,043.82	-6.91	0.00	41,036.91	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	070102	Impozit si taxa pe cladiri de la persoane juridice *)	000000	Implicit	0.00	27,403.48	0.00	0.00	27,403.48	0.00	27,403.48	27,403.48	0.00	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	070201	Impozit pe terenuri de la persoane fizice *)	000000	Implicit	0.00	7,859.58	0.00	0.00	7,859.58	0.00	7,859.58	7,859.58	0.00	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	070202	Impozit si taxa pe teren de la persoane juridice *)	000000	Implicit	0.00	4,211.36	0.00	0.00	4,211.36	0.00	4,211.36	4,211.36	0.00	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	070203	Impozitul pe terenul din extravilan *)	000000	Implicit	0.00	-1,770.37	0.00	0.00	-1,770.37	0.00	-1,770.37	-1,770.37	0.00	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	070300	Taxe judiciare de timbru si alte taxe de timbru	000000	Implicit	0.00	-0.44	0.00	0.00	-0.44	0.00	-0.44	-0.44	0.00	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	150100	Impozit pe spectacole	000000	Implicit	0.00	-178.00	0.00	0.00	-178.00	0.00	-178.00	-178.00	0.00	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	160201	Impozit pe mijloacele de transport detinute de persoane fizice	000000	Implicit	0.00	-2,361.05	0.00	0.00	-2,361.05	0.00	-2,361.05	-2,361.05	0.00	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	160202	Impozit pe mijloacele de transport detinute de persoane juridice *)	000000	Implicit	0.00	-1,630.72	0.00	0.00	-1,630.72	0.00	-1,630.72	-1,630.72	0.00	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	160300	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	000000	Implicit	0.00	-2,797.54	0.00	0.00	-2,797.54	0.00	-2,797.54	-2,797.54	0.00	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	165000	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	000000	Implicit	0.00	295.63	0.00	0.00	295.63	0.00	295.63	295.63	0.00	0.00	0.00



Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4670200	Creditori ai bugetului local	02	Integral de la buget	300530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	000000	Implicit	0.00	847.56	0.00	0.00	847.56	0.00	847.56	847.56	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	305000	Alte venituri din proprietate	000000	Implicit	0.00	-20.00	0.00	0.00	-20.00	0.00	-20.00	-20.00	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	350102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	000000	Implicit	0.00	-16,590.50	0.00	0.00	-16,590.50	0.00	-16,590.50	-16,590.50	0.00	0.00
4670200	Creditori ai bugetului local	02	Integral de la buget	360800	Taxe speciale	000000	Implicit	0.00	-251.80	0.00	0.00	-251.80	0.00	-251.80	-251.80	0.00	0.00
4680107	Sume acordate din excedentul anului precedent pentru acoperirea goluilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	0.00	-992,233.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4720000	Venituri inregistrate in avans	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	10,354.75	0.00	0.00	6,385.00	0.00	6,385.00	10,354.75	0.00	3,969.75
4810101	Decontari privind operatiuni financiare - activitatea operationala	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	42,648.79	0.00	0.00	42,648.79	0.00	42,648.79	42,648.79	0.00	0.00
4810900	Alte decontari privind incheierea executiei bugetare din anul curent (excedent/deficit)	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	1,807,533.43	0.00	1,178,943.27	0.00	1,178,943.27	1,807,533.43	2,986,476.70	1,807,533.43	1,178,943.27	0.00
5190107	Sume primite din excedentul anului precedent pentru acoperirea goluilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	0.00	0.00	-992,233.28	0.00	0.00	0.00	0.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	031800	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	000000	Implicit	0.00	0.00	8,088.50	59,949.50	59,949.50	59,949.50	59,949.50	59,949.50	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	040100	Cote defalcate din impozitul pe venit	000000	Implicit	0.00	0.00	0.00	3,124,090.00	3,124,090.00	3,124,090.00	3,124,090.00	3,124,090.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	040400	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	000000	Implicit	0.00	0.00	0.00	562,334.00	562,334.00	562,334.00	562,334.00	562,334.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	040500	Sume repartizate din Fondul la dispozitia Consiliului Judetean	000000	Implicit	0.00	0.00	0.00	379,400.00	379,400.00	379,400.00	379,400.00	379,400.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	070101	Impozit pe cladiri de la persoane fizice *)	000000	Implicit	0.00	0.00	22,549.72	507,689.63	507,689.63	507,689.63	507,689.63	507,689.63	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	070102	Impozit si taxa pe cladiri de la persoane juridice *)	000000	Implicit	0.00	0.00	20,373.00	699,537.80	699,537.80	699,537.80	699,537.80	699,537.80	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	070201	Impozit pe terenuri de la persoane fizice *)	000000	Implicit	0.00	0.00	16,178.00	312,298.28	312,298.28	312,298.28	312,298.28	312,298.28	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	070202	Impozit si taxa pe teren de la persoane juridice *)	000000	Implicit	0.00	0.00	2,025.00	271,333.72	271,333.72	271,333.72	271,333.72	271,333.72	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	070203	Impozitul pe terenul din extravilan *)	000000	Implicit	0.00	0.00	2,808.42	132,027.31	132,027.31	132,027.31	132,027.31	132,027.31	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	070300	Taxe judiciare de timbru si alte taxe de timbru	000000	Implicit	0.00	0.00	3,080.00	71,565.67	71,565.67	71,565.67	71,565.67	71,565.67	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	110200	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	000000	Implicit	0.00	0.00	235,776.90	5,444,227.90	5,444,227.90	5,444,227.90	5,444,227.90	5,444,227.90	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	110500	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	000000	Implicit	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	110600	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	000000	Implicit	0.00	0.00	1,089,288.00	2,692,751.00	2,692,751.00	2,692,751.00	2,692,751.00	2,692,751.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	150100	Impozit pe spectacole	000000	Implicit	0.00	0.00	37,080.00	67,396.00	67,396.00	67,396.00	67,396.00	67,396.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	160201	Impozit pe mijloacele de transport detinute de persoane fizice	000000	Implicit	0.00	0.00	48,324.14	453,653.05	453,653.05	453,653.05	453,653.05	453,653.05	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	160202	Impozit pe mijloacele de transport detinute de persoane juridice *)	000000	Implicit	0.00	0.00	43,650.80	197,601.71	197,601.71	197,601.71	197,601.71	197,601.71	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	160300	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	000000	Implicit	0.00	0.00	5,741.70	115,373.94	115,373.94	115,373.94	115,373.94	115,373.94	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	165000	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	000000	Implicit	0.00	0.00	732.00	20,826.11	20,826.11	20,826.11	20,826.11	20,826.11	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	300501	Redevente miniere	000000	Implicit	0.00	0.00	0.00	15,441.00	15,441.00	15,441.00	15,441.00	15,441.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	300530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	000000	Implicit	0.00	0.00	23,477.16	225,542.21	225,542.21	225,542.21	225,542.21	225,542.21	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	330800	Venituri din prestari de servicii	000000	Implicit	0.00	0.00	2,183.50	31,574.51	31,574.51	31,574.51	31,574.51	31,574.51	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5210100	Disponibil al bugetului local	02	Integral de la buget	350102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	000000	Implicit	0.00	0.00	38,201.00	251,408.94	251,408.94	251,408.94	251,408.94	251,408.94	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	360600	Taxe speciale	000000	Implicit	0.00	0.00	11,408.60	100,495.21	100,495.21	100,495.21	100,495.21	100,495.21	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	365000	Alte venituri	000000	Implicit	0.00	0.00	0.00	714.76	714.76	714.76	714.76	714.76	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	370300	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cod -37.02.04)	000000	Implicit	0.00	0.00	-98,285.30	-2,078,239.86	-2,078,239.86	-2,078,239.86	-2,078,239.86	-2,078,239.86	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	370400	Varsaminte din sectiunea de functionare	000000	Implicit	0.00	0.00	98,285.30	2,078,239.86	2,078,239.86	2,078,239.86	2,078,239.86	2,078,239.86	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	390700	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului	000000	Implicit	0.00	0.00	0.00	143,200.68	143,200.68	143,200.68	143,200.68	143,200.68	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	401400	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	000000	Implicit	0.00	0.00	-992,233.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	421601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	000000	Implicit	0.00	0.00	1,132,587.70	4,910,912.63	4,910,912.63	4,910,912.63	4,910,912.63	4,910,912.63	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	423400	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroleni	000000	Implicit	0.00	0.00	246,120.00	308,332.00	308,332.00	308,332.00	308,332.00	308,332.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	424100	Subventii din bugetul de stat pentru finantarea sanatatii	000000	Implicit	0.00	0.00	5,287.00	52,400.00	52,400.00	52,400.00	52,400.00	52,400.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	426600	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	000000	Implicit	0.00	0.00	6,795.00	81,712.00	81,712.00	81,712.00	81,712.00	81,712.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	428801	Fonduri europene nerambursabile	000000	Implicit	0.00	0.00	0.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	428803	Sume aferente TVA	000000	Implicit	0.00	0.00	0.00	13,205.00	13,205.00	13,205.00	13,205.00	13,205.00	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	428901	Fonduri din imprumut rambursabil	000000	Implicit	0.00	0.00	198,875.06	1,663,809.84	1,663,809.84	1,663,809.84	1,663,809.84	1,663,809.84	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	428903	Sume aferente TVA	000000	Implicit	0.00	0.00	37,786.26	315,990.87	315,990.87	315,990.87	315,990.87	315,990.87	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	430800	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate ***)	000000	Implicit	0.00	0.00	0.00	547,164.84	547,164.84	547,164.84	547,164.84	547,164.84	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	433400	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	000000	Implicit	0.00	0.00	86,033.81	86,033.81	86,033.81	86,033.81	86,033.81	86,033.81	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	433901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	000000	Implicit	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	Disponibil al bugetului local	02	Integral de la buget	434400	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	000000	Implicit	0.00	0.00	1,460,976.09	1,460,976.09	1,460,976.09	1,460,976.09	1,460,976.09	1,460,976.09	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	434901	Fonduri europene nerambursabile	000000	Implicit	0.00	0.00	0.00	1,040,475.05	1,040,475.05	1,040,475.05	1,040,475.05	1,040,475.05	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	434903	Sume aferente TVA	000000	Implicit	0.00	0.00	0.00	197,690.25	197,690.25	197,690.25	197,690.25	197,690.25	0.00	0.00
5210100	Disponibil al bugetului local	02	Integral de la buget	454803	Prefinantare	000000	Implicit	0.00	0.00	0.00	-496,642.53	-496,642.53	-496,642.53	-496,642.53	-496,642.53	0.00	0.00
5210200	Rezultatul executiei bugetare din anul curent	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	0.00	52,066,316.38	52,066,316.38	52,066,316.38	52,066,316.38	52,066,316.38	52,066,316.38	0.00	0.00
5210300	Rezultatul executiei bugetare din anii precedenti	02	Integral de la buget	000000		000000	Implicit	992,233.28	0.00	26,239,992.78	24,834,090.32	26,239,992.78	25,826,323.60	27,232,226.06	25,826,323.60	1,405,902.46	0.00
5310101	Casa in lei	02	Integral de la buget	031800	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	000000	Implicit	0.00	0.00	0.00	0.00	17,414.50	17,414.50	17,414.50	17,414.50	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
5310101	Casa in lei	02	Integral de la buget	070101	Impozit pe cladiri de la persoane fizice *)	000000	Implicit	0.00	0.00	15,110.00	15,110.00	462,433.66	462,433.66	462,433.66	462,433.66	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	070102	Impozit si taxa pe cladiri de la persoane juridice *)	000000	Implicit	0.00	0.00	5,270.00	5,270.00	116,161.00	116,161.00	116,161.00	116,161.00	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	070201	Impozit pe terenuri de la persoane fizice *)	000000	Implicit	0.00	0.00	12,087.00	12,087.00	285,131.02	285,131.02	285,131.02	285,131.02	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	070202	Impozit si taxa pe teren de la persoane juridice *)	000000	Implicit	0.00	0.00	1,472.00	1,472.00	37,245.00	37,245.00	37,245.00	37,245.00	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	070203	Impozitul pe terenul din extravilan *)	000000	Implicit	0.00	0.00	2,233.00	2,233.00	68,716.35	68,716.35	68,716.35	68,716.35	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	070300	Taxe judiciare de timbru si alte taxe de timbru	000000	Implicit	0.00	0.00	1,541.00	1,541.00	44,313.62	44,313.62	44,313.62	44,313.62	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	160201	Impozit pe mijloacele de transport detinute de persoane fizice	000000	Implicit	0.00	0.00	42,698.00	42,698.00	426,756.47	426,756.47	426,756.47	426,756.47	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	160202	Impozit pe mijloacele de transport detinute de persoane juridice *)	000000	Implicit	0.00	0.00	2,710.00	2,710.00	87,668.61	87,668.61	87,668.61	87,668.61	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	160300	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	000000	Implicit	0.00	0.00	4,040.40	4,040.40	79,906.66	79,906.66	79,906.66	79,906.66	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	165000	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	000000	Implicit	0.00	0.00	598.00	598.00	12,824.00	12,824.00	12,824.00	12,824.00	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	300530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	000000	Implicit	0.00	0.00	19,281.00	19,281.00	151,197.32	151,197.32	151,197.32	151,197.32	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	330800	Venituri din prestari de servicii	000000	Implicit	0.00	0.00	2,183.50	2,183.50	29,055.15	29,055.15	29,055.15	29,055.15	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	350102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	000000	Implicit	0.00	0.00	31,581.00	31,581.00	222,394.50	222,394.50	222,394.50	222,394.50	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	360600	Taxe speciale	000000	Implicit	0.00	0.00	8,901.00	8,901.00	61,216.50	61,216.50	61,216.50	61,216.50	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	365000	Alte venituri	000000	Implicit	0.00	0.00	0.00	0.00	8.01	8.01	8.01	8.01	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	510103	Autoritati executive	200105	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	1,046.58	1,046.58	1,046.58	1,046.58	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	956.89	956.89	5,412.39	5,412.39	5,412.39	5,412.39	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, detasari, transferari	0.00	0.00	662.65	662.65	1,121.27	1,121.27	1,121.27	1,121.27	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	510103	Autoritati executive	850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	1,296.00	1,296.00	2,707.00	2,707.00	2,707.00	2,707.00	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	0.00	0.00	14,178.00	14,178.00	14,178.00	14,178.00	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	64,014.00	64,014.00	117,255.00	117,255.00	117,255.00	117,255.00	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	570201	Ajutoare sociale in numerar	0.00	0.00	271,378.00	271,378.00	349,777.00	349,777.00	349,777.00	349,777.00	0.00	0.00
5310101	Casa in lei	02	Integral de la buget	681501	Ajutor social	570201	Ajutoare sociale in numerar	0.00	0.00	253,740.00	253,740.00	314,292.00	314,292.00	314,292.00	314,292.00	0.00	0.00
5320600	Tichete de masa	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	19,900.00	0.00	0.00	0.00	-19,900.00	0.00	0.00	0.00	0.00	0.00
5320800	Alte valori	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	0.00	0.00	0.00	215,825.00	215,825.00	215,825.00	215,825.00	0.00	0.00
5500101	Disponibil din fonduri cu destinatie speciala la trezorerie	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	0.00	216,813.50	120,592.52	549,820.42	549,820.42	549,820.42	549,820.42	0.00	0.00
5500102	Disponibil din fonduri cu destinatie speciala la institutii de credit	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	22,783.50	0.00	54,208.21	56,474.61	502,695.06	479,817.57	525,478.56	479,817.57	45,660.99	0.00
5520000	Disponibil pentru sume de mandat si sume in depozit	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	48,283.10	0.00	217,038.72	216,738.72	497,247.54	486,870.10	545,530.64	486,870.10	58,660.54	0.00
5810101	Viramente interne - activitatea operationala	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	0.00	741,753.44	741,753.44	2,908,431.61	2,908,431.61	2,908,431.61	2,908,431.61	0.00	0.00
6020200	Cheltuieli privind combustibilul	02	Integral de la buget	510103	Autoritati executive	200103	Incatzit, iluminat si forta motrica	0.00	0.00	15,700.86	15,700.86	17,544.37	17,544.37	17,544.37	17,544.37	0.00	0.00
6020200	Cheltuieli privind combustibilul	02	Integral de la buget	510103	Autoritati executive	200105	Carburanti si lubrifianti	0.00	0.00	59,391.56	59,391.56	62,917.93	62,917.93	62,917.93	62,917.93	0.00	0.00
6020200	Cheltuieli privind combustibilul	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	200105	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	64,090.53	64,090.53	64,090.53	64,090.53	0.00	0.00
6020400	Cheltuieli privind piesele de schimb	02	Integral de la buget	510103	Autoritati executive	200106	Piese de schimb	0.00	0.00	0.00	0.00	6,105.37	6,105.37	6,105.37	6,105.37	0.00	0.00
6020400	Cheltuieli privind piesele de schimb	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	518.00	518.00	518.00	518.00	0.00	0.00
6020600	Cheltuieli privind furajele	02	Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2,347.58	2,347.58	2,347.58	2,347.58	2,347.58	2,347.58	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6020800	Cheltuieli privind alte materiale consumabile	02	Integral de la buget	510103	Autoritati executive	200101	Furnituri de birou	0.00	0.00	54,512.38	54,512.38	61,548.38	61,548.38	61,548.38	61,548.38	0.00	0.00
6020800	Cheltuieli privind alte materiale consumabile	02	Integral de la buget	510103	Autoritati executive	200102	Materiale pentru curatenie	0.00	0.00	2,827.31	2,827.31	6,368.60	6,368.60	6,368.60	6,368.60	0.00	0.00
6020800	Cheltuieli privind alte materiale consumabile	02	Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	20,735.93	20,735.93	59,505.57	59,505.57	59,505.57	59,505.57	0.00	0.00
6020800	Cheltuieli privind alte materiale consumabile	02	Integral de la buget	510103	Autoritati executive	200530	Alte obiecte de inventar	0.00	0.00	23.80	23.80	23.80	23.80	23.80	23.80	0.00	0.00
6020800	Cheltuieli privind alte materiale consumabile	02	Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2,608.93	2,608.93	5,853.12	5,853.12	5,853.12	5,853.12	0.00	0.00
6020800	Cheltuieli privind alte materiale consumabile	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	2,666.79	2,666.79	6,641.46	6,641.46	6,641.46	6,641.46	0.00	0.00
6020800	Cheltuieli privind alte materiale consumabile	02	Integral de la buget	675000	Alte servicii in domeniile culturii, recreerii si religiei	203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
6020800	Cheltuieli privind alte materiale consumabile	02	Integral de la buget	840301	Drumuri si poduri	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	524.08	524.08	524.08	524.08	0.00	0.00
6020800	Cheltuieli privind alte materiale consumabile	02	Integral de la buget	840301	Drumuri si poduri	200200	Reparatii curente	0.00	0.00	7,509.50	7,509.50	7,509.50	7,509.50	7,509.50	7,509.50	0.00	0.00
6100000	Cheltuieli privind energia si apa	02	Integral de la buget	510103	Autoritati executive	200103	Incalzit, iluminat si forta motrica	0.00	0.00	-3,113.04	-3,113.04	61,700.18	61,700.18	61,700.18	61,700.18	0.00	0.00
6100000	Cheltuieli privind energia si apa	02	Integral de la buget	510103	Autoritati executive	200104	Apa, canal si salubritate	0.00	0.00	-5,894.26	24,196.19	108,250.38	108,250.38	108,250.38	108,250.38	0.00	0.00
6100000	Cheltuieli privind energia si apa	02	Integral de la buget	700600	Iluminat public si electricitati rurale	200103	Incalzit, iluminat si forta motrica	0.00	0.00	32,400.54	120,382.82	466,394.53	466,394.53	466,394.53	466,394.53	0.00	0.00
6100000	Cheltuieli privind energia si apa	02	Integral de la buget	740501	Salubritate	200104	Apa, canal si salubritate	0.00	0.00	16,316.45	79,028.64	423,580.65	423,580.65	423,580.65	423,580.65	0.00	0.00
6110000	Cheltuieli cu intretinerea si reparatiile	02	Integral de la buget	510103	Autoritati executive	200200	Reparatii curente	0.00	0.00	0.00	0.00	14,771.99	14,771.99	14,771.99	14,771.99	0.00	0.00
6110000	Cheltuieli cu intretinerea si reparatiile	02	Integral de la buget	840301	Drumuri si poduri	200200	Reparatii curente	0.00	0.00	-7,509.50	-7,509.50	22,431.50	22,431.50	22,431.50	22,431.50	0.00	0.00
6130000	Cheltuieli cu primele de asigurare	02	Integral de la buget	510103	Autoritati executive	203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	3,406.11	3,406.11	3,406.11	3,406.11	0.00	0.00
6130000	Cheltuieli cu primele de asigurare	02	Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	6,570.26	6,570.26	6,570.26	6,570.26	6,570.26	6,570.26	0.00	0.00
6130000	Cheltuieli cu primele de asigurare	02	Integral de la buget	800106	Prevenire si combatere inundaatii si gheturi	203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	3,646.00	3,646.00	3,646.00	3,646.00	0.00	0.00
6140000	Cheltuieli cu deplasari, detasari, transferari	02	Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, detasari, transferari	0.00	0.00	662.65	662.65	3,444.27	3,444.27	3,444.27	3,444.27	0.00	0.00
6240100	Cheltuieli cu transportul de bunuri	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570202	Ajutoare sociale in natura	0.00	0.00	0.00	228,600.00	344,600.00	344,600.00	344,600.00	344,600.00	0.00	0.00
6240200	Cheltuieli cu transportul de personal	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	200107	Transport	0.00	0.00	0.00	0.00	29,359.63	29,359.63	29,359.63	29,359.63	0.00	0.00
6260000	Cheltuieli postale si taxe de telecomunicatii	02	Integral de la buget	510103	Autoritati executive	200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	7,959.10	26,759.44	105,163.33	105,163.33	105,163.33	105,163.33	0.00	0.00
6270000	Cheltuieli cu serviciile bancare si asimilate	02	Integral de la buget	550000	Dobanzi aferente datoriei publice interne	300101	Dobanzi aferente datoriei publice interne directe	0.00	0.00	0.00	0.00	917.11	917.11	917.11	917.11	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	67,431.44	141,588.92	498,517.26	498,517.26	498,517.26	498,517.26	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	510103	Autoritati executive	200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	687.54	687.54	687.54	687.54	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	510103	Autoritati executive	201200	Consultanta si expertiza	0.00	0.00	0.00	0.00	285,600.00	285,600.00	285,600.00	285,600.00	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	510103	Autoritati executive	201600	Studii si cercetari	0.00	0.00	0.00	0.00	41,342.98	41,342.98	41,342.98	41,342.98	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	96.00	96.00	96.00	96.00	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	2,030.80	12,863.18	12,863.18	12,863.18	12,863.18	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	201300	Pregatire profesionala	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	650302	Invatamant primar	201200	Consultanta si expertiza	0.00	0.00	0.00	41,650.00	41,650.00	41,650.00	41,650.00	41,650.00	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	650302	Invatamant primar	201600	Studii si cercetari	0.00	0.00	0.00	35,700.00	35,700.00	35,700.00	35,700.00	35,700.00	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	47,285.00	47,285.00	47,285.00	47,285.00	47,285.00	47,285.00	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	-3,277.26	-3,277.26	2,919.80	2,919.80	2,919.80	2,919.80	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	600100	Fonduri europene nerambursabile	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	700600	Iluminat public si electricitati rurale	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	-42.98	41,546.64	41,546.64	41,546.64	41,546.64	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	700600	Iluminat public si electricitati rurale	201200	Consultanta si expertiza	0.00	0.00	122,570.00	122,570.00	122,570.00	122,570.00	122,570.00	122,570.00	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	700600	Iluminat public si electricitati rurale	201600	Studii si cercetari	0.00	0.00	0.00	0.00	2,063.33	2,063.33	2,063.33	2,063.33	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	705000	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	38,434.62	124,468.43	124,468.43	124,468.43	124,468.43	124,468.43	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	740501	Salubritate	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	19,295.00	41,553.00	41,553.00	41,553.00	0.00	0.00	
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	120.00	9,802.80	72,312.02	72,312.02	72,312.02	0.00	0.00	
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	840301	Drumuri si poduri	710101	Constructii	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	840302	Transport in comun	201200	Consultanta si expertiza	0.00	0.00	0.00	47,600.00	47,600.00	47,600.00	47,600.00	0.00	0.00	
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	840302	Transport in comun	201600	Studii si cercetari	0.00	0.00	0.00	413,000.00	413,000.00	413,000.00	413,000.00	0.00	0.00	
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	840303	Strazi	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	19,725.44	19,725.44	20,125.44	20,125.44	20,125.44	0.00	0.00	
6280000	Alte cheltuieli cu serviciile executate de terti	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	10,544.63	10,544.63	10,544.63	0.00	0.00	
6290100	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	02	Integral de la buget	510103	Autoritati executive	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6290100	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	02	Integral de la buget	510103	Autoritati executive	591100	Asociatii si fundatii	0.00	0.00	0.00	2,125.00	51,945.00	51,945.00	51,945.00	0.00	0.00	
6290100	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	0.00	0.00	3,400.00	7,081.46	43,896.06	43,896.06	43,896.06	0.00	0.00	
6350100	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	02	Integral de la buget	510103	Autoritati executive	591100	Asociatii si fundatii	0.00	0.00	0.00	35,320.00	35,320.00	35,320.00	35,320.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	0.00	0.00	368,607.00	923,917.00	3,412,003.00	3,412,003.00	3,412,003.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	510103	Autoritati executive	100106	Alte sporuri	0.00	0.00	0.00	2,035.00	2,035.00	2,035.00	2,035.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	510103	Autoritati executive	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	15,070.00	46,738.00	178,619.00	178,619.00	178,619.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	510103	Autoritati executive	100117	Indemnizatii de hrana	0.00	0.00	7,133.00	22,985.00	105,579.00	105,579.00	105,579.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100101	Salarii de baza	0.00	0.00	20,211.00	60,715.00	252,146.00	252,146.00	252,146.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100117	Indemnizatii de hrana	0.00	0.00	677.00	2,539.00	11,922.00	11,922.00	11,922.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100101	Salarii de baza	0.00	0.00	14,425.00	39,563.00	159,295.00	159,295.00	159,295.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	-195.00	7,805.00	21,744.00	21,744.00	21,744.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100117	Indemnizatii de hrana	0.00	0.00	364.00	1,735.00	8,119.00	8,119.00	8,119.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	660800	Servicii de sanatate publica	100101	Salarii de baza	0.00	0.00	11,885.00	35,801.00	136,331.00	136,331.00	136,331.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	660800	Servicii de sanatate publica	100117	Indemnizatii de hrana	0.00	0.00	556.00	1,823.00	7,272.00	7,272.00	7,272.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	670501	Sport	100101	Salarii de baza	0.00	0.00	12,151.00	37,976.00	157,660.00	157,660.00	157,660.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	670501	Sport	100117	Indemnizatii de hrana	0.00	0.00	717.00	1,954.00	8,377.00	8,377.00	8,377.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	23,729.00	441,158.00	2,398,802.00	2,398,802.00	2,398,802.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	64,014.00	90,007.00	123,513.00	123,513.00	123,513.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100117	Indemnizatii de hrana	0.00	0.00	-22,874.00	11,581.00	189,936.00	189,936.00	189,936.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100101	Salarii de baza	0.00	0.00	4,658.00	13,974.00	58,010.00	58,010.00	58,010.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100117	Indemnizatii de hrana	0.00	0.00	-17.00	677.00	3,478.00	3,478.00	3,478.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100101	Salarii de baza	0.00	0.00	1,505.00	18,859.00	77,875.00	77,875.00	77,875.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100117	Indemnizatii de hrana	0.00	0.00	0.00	981.00	4,126.00	4,126.00	4,126.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100101	Salarii de baza	0.00	0.00	12,345.00	24,671.00	83,317.00	83,317.00	83,317.00	0.00	0.00	
6410000	Cheltuieli cu salariile personalului	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100117	Indemnizatii de hrana	0.00	0.00	69.00	627.00	4,020.00	4,020.00	4,020.00	0.00	0.00	
6420000	Cheltuieli salariale in natura	02	Integral de la buget	510103	Autoritati executive	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	43,200.00	43,200.00	43,200.00	0.00	0.00	
6420000	Cheltuieli salariale in natura	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	
6420000	Cheltuieli salariale in natura	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	
6420000	Cheltuieli salariale in natura	02	Integral de la buget	660800	Servicii de sanatate publica	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	
6420000	Cheltuieli salariale in natura	02	Integral de la buget	670501	Sport	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6420000	Cheltuieli salariale in natura	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	88,952.00	88,952.00	88,952.00	88,952.00	0.00	0.00
6420000	Cheltuieli salariale in natura	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
6420000	Cheltuieli salariale in natura	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
6420000	Cheltuieli salariale in natura	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	02	Integral de la buget	510103	Autoritati executive	100307	Contributia asiguratorie pentru munca	0.00	0.00	6,403.00	19,725.00	79,768.00	79,768.00	79,768.00	79,768.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100307	Contributia asiguratorie pentru munca	0.00	0.00	470.00	1,423.00	5,941.00	5,941.00	5,941.00	5,941.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100307	Contributia asiguratorie pentru munca	0.00	0.00	287.00	883.00	3,682.00	3,682.00	3,682.00	3,682.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	02	Integral de la buget	660800	Servicii de sanatate publica	100307	Contributia asiguratorie pentru munca	0.00	0.00	280.00	847.00	3,232.00	3,232.00	3,232.00	3,232.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	02	Integral de la buget	670501	Sport	100307	Contributia asiguratorie pentru munca	0.00	0.00	292.00	900.00	3,916.00	3,916.00	3,916.00	3,916.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	9,421.00	9,421.00	9,421.00	9,421.00	9,421.00	9,421.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100307	Contributia asiguratorie pentru munca	0.00	0.00	-4,831.00	4,578.00	51,477.00	51,477.00	51,477.00	51,477.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100307	Contributia asiguratorie pentru munca	0.00	0.00	112.00	338.00	1,393.00	1,393.00	1,393.00	1,393.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100307	Contributia asiguratorie pentru munca	0.00	0.00	34.00	446.00	1,844.00	1,844.00	1,844.00	1,844.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100307	Contributia asiguratorie pentru munca	0.00	0.00	140.00	429.00	1,824.00	1,824.00	1,824.00	1,824.00	0.00	0.00
6460000	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale	02	Integral de la buget	510103	Autoritati executive	100113	Indemnizatii de delegare	0.00	0.00	0.00	0.00	2,065.00	2,065.00	2,065.00	2,065.00	0.00	0.00
6580109	Alte cheltuieli operationale - alte operatiuni	02	Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.17	0.17	0.17	0.17	0.00	0.00
6660000	Cheltuieli privind dobanzile	02	Integral de la buget	550000	Dobanzi aferente datoriei publice interne	300101	Dobanzi aferente datoriei publice interne directe	0.00	0.00	5,673.65	5,673.65	121,738.91	121,738.91	121,738.91	121,738.91	0.00	0.00
6710000	Transferuri curente intre unitati ale administratiei publice	02	Integral de la buget	660601	Spitale generale	510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00	0.00	1,225,673.00	4,016,256.88	5,459,524.38	5,459,524.38	5,459,524.38	5,459,524.38	0.00	0.00
6710000	Transferuri curente intre unitati ale administratiei publice	02	Integral de la buget	670501	Sport	510101	Transferuri catre institutii publice	0.00	0.00	4,371.90	6,071.90	50,844.90	50,844.90	50,844.90	50,844.90	0.00	0.00
6710000	Transferuri curente intre unitati ale administratiei publice	02	Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	510101	Transferuri catre institutii publice	0.00	0.00	47,572.00	129,546.00	405,974.50	405,974.50	405,974.50	405,974.50	0.00	0.00
6710000	Transferuri curente intre unitati ale administratiei publice	02	Integral de la buget	740501	Salubritate	510101	Transferuri catre institutii publice	0.00	0.00	66,999.58	104,334.58	312,334.18	312,334.18	312,334.18	312,334.18	0.00	0.00
6710000	Transferuri curente intre unitati ale administratiei publice	02	Integral de la buget	840302	Transport in comun	510101	Transferuri catre institutii publice	0.00	0.00	-149,187.60	-94,963.60	161,041.93	161,041.93	161,041.93	161,041.93	0.00	0.00
6770000	Ajutoare sociale	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	0.00	29,925.00	63,825.00	63,825.00	63,825.00	63,825.00	0.00	0.00
6770000	Ajutoare sociale	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	0.00	137,054.00	137,054.00	137,054.00	137,054.00	137,054.00	0.00	0.00
6770000	Ajutoare sociale	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	570201	Ajutoare sociale in numerar	0.00	0.00	271,378.00	271,378.00	1,515,556.00	1,515,556.00	1,515,556.00	1,515,556.00	0.00	0.00
6770000	Ajutoare sociale	02	Integral de la buget	681501	Ajutor social	570201	Ajutoare sociale in numerar	0.00	0.00	253,740.00	260,980.00	312,332.00	312,332.00	312,332.00	312,332.00	0.00	0.00
6810100	Cheltuieli operationale privind amortizarea activelor fixe	02	Integral de la buget	510103	Autoritati executive	710102	Masini, echipamente si mijloace de transport	0.00	0.00	11,286.00	11,286.00	11,286.00	11,286.00	11,286.00	11,286.00	0.00	0.00
6810100	Cheltuieli operationale privind amortizarea activelor fixe	02	Integral de la buget	510103	Autoritati executive	710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	18,090.60	18,090.60	18,090.60	18,090.60	18,090.60	18,090.60	0.00	0.00
6810100	Cheltuieli operationale privind amortizarea activelor fixe	02	Integral de la buget	510103	Autoritati executive	710130	Alte active fixe	0.00	0.00	14,103.24	14,103.24	14,103.24	14,103.24	14,103.24	14,103.24	0.00	0.00
6810100	Cheltuieli operationale privind amortizarea activelor fixe	02	Integral de la buget	650301	Invatamant prescolar	710102	Masini, echipamente si mijloace de transport	0.00	0.00	20,949.36	20,949.36	20,949.36	20,949.36	20,949.36	20,949.36	0.00	0.00
6810100	Cheltuieli operationale privind amortizarea activelor fixe	02	Integral de la buget	650301	Invatamant prescolar	710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	37,808.04	37,808.04	37,808.04	37,808.04	37,808.04	37,808.04	0.00	0.00
6810100	Cheltuieli operationale privind amortizarea activelor fixe	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	710102	Masini, echipamente si mijloace de transport	0.00	0.00	58,011.00	58,011.00	58,011.00	58,011.00	58,011.00	58,011.00	0.00	0.00
6820109	Cheltuieli cu activele fixe corporale neamortizabile -alte	02	Integral de la buget	510103	Autoritati executive	710101	Constructii	0.00	0.00	716,640.98	716,640.98	716,640.98	716,640.98	716,640.98	716,640.98	0.00	0.00
6820109	Cheltuieli cu activele fixe corporale neamortizabile -alte	02	Integral de la buget	650302	Invatamant primar	610100	Fonduri din imprumut rambursabil	0.00	0.00	1,304,558.44	1,304,558.44	1,304,558.44	1,304,558.44	1,304,558.44	1,304,558.44	0.00	0.00
6820109	Cheltuieli cu activele fixe corporale neamortizabile -alte	02	Integral de la buget	650401	Invatamant secundar inferior	564802	Finantarea externa nerambursabila	0.00	0.00	121,040.15	121,040.15	121,040.15	121,040.15	121,040.15	121,040.15	0.00	0.00
6820109	Cheltuieli cu activele fixe corporale neamortizabile -alte	02	Integral de la buget	650401	Invatamant secundar inferior	580102	Finantarea externa nerambursabila	0.00	0.00	19,174,757.60	19,174,757.60	19,174,757.60	19,174,757.60	19,174,757.60	19,174,757.60	0.00	0.00
6820109	Cheltuieli cu activele fixe corporale neamortizabile -alte	02	Integral de la buget	670501	Sport	564802	Finantarea externa nerambursabila	0.00	0.00	1,503.30	1,503.30	1,503.30	1,503.30	1,503.30	1,503.30	0.00	0.00
6820109	Cheltuieli cu activele fixe corporale neamortizabile -alte	02	Integral de la buget	670501	Sport	580102	Finantarea externa nerambursabila	0.00	0.00	4,907,512.40	4,907,512.40	4,907,512.40	4,907,512.40	4,907,512.40	4,907,512.40	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
6820109	Cheltuieli cu activele fixe corporale neamortizabile -alele	02	Integral de la buget	840302	Transport In comun	600100	Fonduri europene nerambursabile	0.00	0.00	25,090.76	25,090.76	45,273.08	45,273.08	45,273.08	45,273.08	0.00	0.00
7310100	Impozit pe venit	02	Integral de la buget	031800	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	000000	Implicit	0.00	0.00	15,934.00	8,088.50	59,949.50	59,949.50	59,949.50	59,949.50	0.00	0.00
7310200	Cote si sume defalcate din impozitul pe venit	02	Integral de la buget	040100	Cote defalcate din impozitul pe venit	000000	Implicit	0.00	0.00	534,760.00	0.00	3,124,090.00	3,124,090.00	3,124,090.00	3,124,090.00	0.00	0.00
7310200	Cote si sume defalcate din impozitul pe venit	02	Integral de la buget	040400	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	000000	Implicit	0.00	0.00	0.00	0.00	562,334.00	562,334.00	562,334.00	562,334.00	0.00	0.00
7310200	Cote si sume defalcate din impozitul pe venit	02	Integral de la buget	040500	Sume repartizate din Fondul la dispozitia Consiliului Judetean	000000	Implicit	0.00	0.00	0.00	0.00	379,400.00	379,400.00	379,400.00	379,400.00	0.00	0.00
7340000	Impozite si taxe pe proprietate	02	Integral de la buget	070101	Impozit pe cladiri de la persoane fizice *)	000000	Implicit	0.00	0.00	-94,927.61	-94,927.61	474,376.48	474,376.48	474,376.48	474,376.48	0.00	0.00
7340000	Impozite si taxe pe proprietate	02	Integral de la buget	070102	Impozit si taxa pe cladiri de la persoane juridice *)	000000	Implicit	0.00	0.00	-1,338,910.10	-1,338,910.10	704,981.38	704,981.38	704,981.38	704,981.38	0.00	0.00
7340000	Impozite si taxe pe proprietate	02	Integral de la buget	070201	Impozit pe terenuri de la persoane fizice *)	000000	Implicit	0.00	0.00	217,106.10	180,709.98	663,904.98	663,904.98	663,904.98	663,904.98	0.00	0.00
7340000	Impozite si taxe pe proprietate	02	Integral de la buget	070202	Impozit si taxa pe teren de la persoane juridice *)	000000	Implicit	0.00	0.00	-14,168.81	-14,168.81	336,429.55	336,429.55	336,429.55	336,429.55	0.00	0.00
7340000	Impozite si taxe pe proprietate	02	Integral de la buget	070203	Impozitul pe terenul din extravilan *)	000000	Implicit	0.00	0.00	-329,328.75	-329,328.75	-89,161.12	-89,161.12	-89,161.12	-89,161.12	0.00	0.00
7340000	Impozite si taxe pe proprietate	02	Integral de la buget	070300	Taxe judiciare de timbru si alte taxe de timbru	000000	Implicit	0.00	0.00	17,872.00	3,080.00	87,601.59	87,601.59	87,601.59	87,601.59	0.00	0.00
7350200	Sume defalcate din TVA	02	Integral de la buget	110200	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	000000	Implicit	0.00	0.00	1,675,591.90	235,776.90	5,444,227.90	5,444,227.90	5,444,227.90	5,444,227.90	0.00	0.00
7350200	Sume defalcate din TVA	02	Integral de la buget	110500	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	000000	Implicit	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
7350200	Sume defalcate din TVA	02	Integral de la buget	110600	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	000000	Implicit	0.00	0.00	1,588,751.00	1,089,288.00	2,692,751.00	2,692,751.00	2,692,751.00	2,692,751.00	0.00	0.00
7350500	Taxe pe servicii specifice	02	Integral de la buget	150100	Impozit pe spectacole	000000	Implicit	0.00	0.00	-39,522.63	-39,522.63	-9,384.63	-9,384.63	-9,384.63	-9,384.63	0.00	0.00
7350602	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	02	Integral de la buget	160201	Impozit pe mijloacele de transport detinute de persoane fizice	000000	Implicit	0.00	0.00	67,738.07	67,738.07	637,930.02	637,930.02	637,930.02	637,930.02	0.00	0.00
7350602	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	02	Integral de la buget	160202	Impozit pe mijloacele de transport detinute de persoane juridice *)	000000	Implicit	0.00	0.00	-4,719.08	-4,719.08	205,049.98	205,049.98	205,049.98	205,049.98	0.00	0.00
7350602	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	02	Integral de la buget	160300	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	000000	Implicit	0.00	0.00	15,697.73	-8,775.07	146,301.51	146,301.51	146,301.51	146,301.51	0.00	0.00
7350602	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	02	Integral de la buget	165000	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	000000	Implicit	0.00	0.00	-33,156.08	-35,213.08	4,534.66	4,534.66	4,534.66	4,534.66	0.00	0.00
7390000	Alte impozite si taxe fiscale	02	Integral de la buget	185000	Alte impozite si taxe	000000	Implicit	0.00	0.00	3,649.70	3,649.70	3,649.70	3,649.70	3,649.70	3,649.70	0.00	0.00
7500200	Alte venituri din proprietate	02	Integral de la buget	300501	Redevente miniere	000000	Implicit	0.00	0.00	0.00	0.00	31,398.60	31,398.60	31,398.60	31,398.60	0.00	0.00
7500200	Alte venituri din proprietate	02	Integral de la buget	300530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	000000	Implicit	0.00	0.00	162,662.96	121,060.05	349,770.03	349,770.03	349,770.03	349,770.03	0.00	0.00
7500200	Alte venituri din proprietate	02	Integral de la buget	305000	Alte venituri din proprietate	000000	Implicit	0.00	0.00	-10,865.67	-10,865.67	-10,885.67	-10,885.67	-10,885.67	-10,885.67	0.00	0.00
7510100	Venituri din prestari de servicii si alte activitati	02	Integral de la buget	330800	Venituri din prestari de servicii	000000	Implicit	0.00	0.00	13,907.70	7,183.50	36,574.51	36,574.51	36,574.51	36,574.51	0.00	0.00
7510300	Amenzi, penalitati si confiscari	02	Integral de la buget	350102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	000000	Implicit	0.00	0.00	1,465,648.15	1,431,738.15	1,627,880.59	1,627,880.59	1,627,880.59	1,627,880.59	0.00	0.00
7510400	Diverse venituri	02	Integral de la buget	360600	Taxe speciale	000000	Implicit	0.00	0.00	36,987.69	17,938.89	131,924.20	131,924.20	131,924.20	131,924.20	0.00	0.00
7510400	Diverse venituri	02	Integral de la buget	365000	Alte venituri	000000	Implicit	0.00	0.00	-5,040.52	-5,040.52	-4,325.76	-4,325.76	-4,325.76	-4,325.76	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	0.00	0.00	3,201,593.00	412,260.00	3,201,593.00	3,201,593.00	3,201,593.00	3,201,593.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	100106	Alte sporuri	0.00	0.00	2,035.00	0.00	2,035.00	2,035.00	2,035.00	2,035.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	163,083.00	22,245.00	163,083.00	163,083.00	163,083.00	163,083.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	100113	Indemnizatii de delegare	0.00	0.00	2,065.00	0.00	2,065.00	2,065.00	2,065.00	2,065.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	100117	Indemnizatii de hrana	0.00	0.00	98,446.00	15,852.00	98,446.00	98,446.00	98,446.00	98,446.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	100206	Tichete de vacanta	0.00	0.00	43,200.00	0.00	43,200.00	43,200.00	43,200.00	43,200.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	100307	Contributia asiguratorie pentru munca	0.00	0.00	73,449.00	13,409.00	73,449.00	73,449.00	73,449.00	73,449.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	200101	Furnituri de birou	0.00	0.00	23,428.60	0.00	23,428.60	23,428.60	23,428.60	23,428.60	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	200103	Incalziti, iluminati si forta motrica	0.00	0.00	91,579.10	0.00	91,579.10	91,579.10	91,579.10	91,579.10	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	200104	Apa, canal si salubritate	0.00	0.00	43,290.06	9,820.87	43,290.06	43,290.06	43,290.06	43,290.06	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	200105	Carburanti si lubrifianti	0.00	0.00	56,880.32	11,701.82	56,880.32	56,880.32	56,880.32	56,880.32	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	200106	Piese de schimb	0.00	0.00	4,061.01	0.00	4,061.01	4,061.01	4,061.01	4,061.01	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	79,576.89	1,126.45	79,576.89	79,576.89	79,576.89	79,576.89	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	515,694.40	114,790.56	515,694.40	515,694.40	515,694.40	515,694.40	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	200530	Alte obiecte de inventar	0.00	0.00	4,587.46	0.00	4,587.46	4,587.46	4,587.46	4,587.46	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, delasari, transferari	0.00	0.00	3,444.27	662.65	3,444.27	3,444.27	3,444.27	3,444.27	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	201200	Consultanta si expertiza	0.00	0.00	19,635.00	0.00	19,635.00	19,635.00	19,635.00	19,635.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	201600	Studii si cercetari	0.00	0.00	35,540.74	0.00	35,540.74	35,540.74	35,540.74	35,540.74	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	203003	Prime de asigurare non-viata	0.00	0.00	3,406.11	0.00	3,406.11	3,406.11	3,406.11	3,406.11	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	9,649.71	0.00	9,649.71	9,649.71	9,649.71	9,649.71	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	591100	Asociatii si fundatii	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	600100	Fonduri europene nerambursabile	0.00	0.00	914,337.09	198,875.06	914,337.09	914,337.09	914,337.09	914,337.09	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	600300	Sume aferente TVA	0.00	0.00	173,636.22	37,786.26	173,636.22	173,636.22	173,636.22	173,636.22	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	510103	Autoritati executive	850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	0.00	0.00	-10,973.02	-783.00	-10,973.02	-10,973.02	-10,973.02	-10,973.02	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100101	Salarii de baza	0.00	0.00	231,935.00	28,108.00	231,935.00	231,935.00	231,935.00	231,935.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100117	Indemnizatii de hrana	0.00	0.00	11,245.00	1,862.00	11,245.00	11,245.00	11,245.00	11,245.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100206	Tichete de vacanta	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100307	Contributia asiguratorie pentru munca	0.00	0.00	5,471.00	953.00	5,471.00	5,471.00	5,471.00	5,471.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	550000	Dobanzi aferente datoriei publice interne	300101	Dobanzi aferente datoriei publice interne directe	0.00	0.00	128,975.27	7,200.00	128,975.27	128,975.27	128,975.27	128,975.27	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100101	Salarii de baza	0.00	0.00	146,886.00	19,231.00	146,886.00	146,886.00	146,886.00	146,886.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	18,864.00	2,736.00	18,864.00	18,864.00	18,864.00	18,864.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100117	Indemnizatii de hrana	0.00	0.00	7,755.00	1,371.00	7,755.00	7,755.00	7,755.00	7,755.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100206	Tichete de vacanta	0.00	0.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100307	Contributia asiguratorie pentru munca	0.00	0.00	3,395.00	596.00	3,395.00	3,395.00	3,395.00	3,395.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	3,405.30	0.00	3,405.30	3,405.30	3,405.30	3,405.30	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	201300	Pregatire profesionala	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	650302	Invatamant primar	610100	Fonduri din imprumut rambursabil	0.00	0.00	262,265.71	0.00	262,265.71	262,265.71	262,265.71	262,265.71	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	650302	Invatamant primar	610300	Sume aferente TVA	0.00	0.00	49,380.80	0.00	49,380.80	49,380.80	49,380.80	49,380.80	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	650302	Invatamant primar	710130	Alte active fixe	0.00	0.00	77,350.00	0.00	77,350.00	77,350.00	77,350.00	77,350.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	564802	Finantarea externa nerambursabila	0.00	0.00	121,040.15	0.00	121,040.15	121,040.15	121,040.15	121,040.15	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	580102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	600100	Fonduri europene nerambursabile	0.00	0.00	1,040,475.05	0.00	1,040,475.05	1,040,475.05	1,040,475.05	1,040,475.05	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	650401	Invatamant secundar inferior	600300	Sume aferente TVA	0.00	0.00	197,690.26	0.00	197,690.26	197,690.26	197,690.26	197,690.26	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	200107	Transport	0.00	0.00	29,359.63	0.00	29,359.63	29,359.63	29,359.63	29,359.63	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570202	Ajutoare sociale in natura	0.00	0.00	341,000.00	0.00	341,000.00	341,000.00	341,000.00	341,000.00	0.00	0.00



Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	Finantarea de la buget	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	43,925.00	0.00	43,925.00	43,925.00	43,925.00	43,925.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	660601	Spitale generale	510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00	0.00	5,459,524.38	1,225,673.00	5,459,524.38	5,459,524.38	5,459,524.38	5,459,524.38	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	660601	Spitale generale	600100	Fonduri europene nerambursabile	0.00	0.00	13,976.00	0.00	13,976.00	13,976.00	13,976.00	13,976.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	660800	Servicii de sanatate publica	100101	Salarii de baza	0.00	0.00	124,446.00	16,573.00	124,446.00	124,446.00	124,446.00	124,446.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	660800	Servicii de sanatate publica	100117	Indemnizatii de hrana	0.00	0.00	6,716.00	1,267.00	6,716.00	6,716.00	6,716.00	6,716.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	660800	Servicii de sanatate publica	100206	Tichete de vacanta	0.00	0.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	660800	Servicii de sanatate publica	100307	Contributia asiguratorie pentru munca	0.00	0.00	2,952.00	567.00	2,952.00	2,952.00	2,952.00	2,952.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	660800	Servicii de sanatate publica	200401	Medicamente	0.00	0.00	944.73	0.00	944.73	944.73	944.73	944.73	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	670501	Sport	100101	Salarii de baza	0.00	0.00	145,195.00	17,987.00	145,195.00	145,195.00	145,195.00	145,195.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	670501	Sport	100117	Indemnizatii de hrana	0.00	0.00	7,874.00	1,237.00	7,874.00	7,874.00	7,874.00	7,874.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	670501	Sport	100206	Tichete de vacanta	0.00	0.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	670501	Sport	100307	Contributia asiguratorie pentru munca	0.00	0.00	3,624.00	608.00	3,624.00	3,624.00	3,624.00	3,624.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	670501	Sport	510101	Transferuri catre institutii publice	0.00	0.00	50,844.90	4,371.90	50,844.90	50,844.90	50,844.90	50,844.90	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	670501	Sport	564802	Finantarea externa nerambursabila	0.00	0.00	620,480.20	0.00	620,480.20	620,480.20	620,480.20	620,480.20	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	670501	Sport	580102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	510101	Transferuri catre institutii publice	0.00	0.00	405,974.50	47,572.00	405,974.50	405,974.50	405,974.50	405,974.50	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	675000	Alte servicii in domeniile culturii, recreerii si religiei	203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	218,233.82	0.00	218,233.82	218,233.82	218,233.82	218,233.82	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	2,309,670.00	71,519.00	2,309,670.00	2,309,670.00	2,309,670.00	2,309,670.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	123,513.00	64,014.00	123,513.00	123,513.00	123,513.00	123,513.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100117	Indemnizatii de hrana	0.00	0.00	178,625.00	0.00	178,625.00	178,625.00	178,625.00	178,625.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100206	Tichete de vacanta	0.00	0.00	88,952.00	0.00	88,952.00	88,952.00	88,952.00	88,952.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100307	Contributia asiguratorie pentru munca	0.00	0.00	46,900.00	0.00	46,900.00	46,900.00	46,900.00	46,900.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	570201	Ajutoare sociale in numerar	0.00	0.00	1,515,556.00	271,378.00	1,515,556.00	1,515,556.00	1,515,556.00	1,515,556.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	681501	Ajutor social	570201	Ajutoare sociale in numerar	0.00	0.00	312,332.00	253,740.00	312,332.00	312,332.00	312,332.00	312,332.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100101	Salarii de baza	0.00	0.00	53,352.00	6,346.00	53,352.00	53,352.00	53,352.00	53,352.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100117	Indemnizatii de hrana	0.00	0.00	3,148.00	694.00	3,148.00	3,148.00	3,148.00	3,148.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100206	Tichete de vacanta	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100307	Contributia asiguratorie pentru munca	0.00	0.00	1,281.00	226.00	1,281.00	1,281.00	1,281.00	1,281.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	600100	Fonduri europene nerambursabile	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	700330	Alte cheltuieli in domeniul locuintelor	201600	Studii si cercetari	0.00	0.00	20,230.00	0.00	20,230.00	20,230.00	20,230.00	20,230.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	700600	Iluminat public si electricitat rurala	200103	Incalzit, iluminat si forta motrica	0.00	0.00	329,143.50	20,000.00	329,143.50	329,143.50	329,143.50	329,143.50	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	700600	Iluminat public si electricitat rurala	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	34,944.96	0.00	34,944.96	34,944.96	34,944.96	34,944.96	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	700600	Iluminat public si electricitat rurala	201200	Consultanta si expertiza	0.00	0.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	27,370.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	700600	Iluminat public si electricitat rurala	201600	Studii si cercetari	0.00	0.00	81,500.00	0.00	81,500.00	81,500.00	81,500.00	81,500.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	700600	Iluminat public si electricitat rurala	710130	Alte active fixe	0.00	0.00	1,606,778.02	1,460,976.09	1,606,778.02	1,606,778.02	1,606,778.02	1,606,778.02	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	700700	Alimentare cu gaze naturale in localitati	710101	Constructii	0.00	0.00	54,376.12	126.12	54,376.12	54,376.12	54,376.12	54,376.12	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	705000	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	86,033.81	86,033.81	86,033.81	86,033.81	86,033.81	86,033.81	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	705000	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	850102	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	0.00	0.00	-4,185.00	0.00	-4,185.00	-4,185.00	-4,185.00	-4,185.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	740501	Salubritate	200104	Apa, canal si salubritate	0.00	0.00	26,514.69	0.00	26,514.69	26,514.69	26,514.69	26,514.69	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	Finantarea de la buget	02	Integral de la buget	740501	Salubritate	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	41,553.00	0.00	41,553.00	41,553.00	41,553.00	41,553.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	740501	Salubritate	200530	Alte obiecte de inventar	0.00	0.00	59,797.50	0.00	59,797.50	59,797.50	59,797.50	59,797.50	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	740501	Salubritate	510101	Transferuri catre institutii publice	0.00	0.00	312,334.18	66,999.58	312,334.18	312,334.18	312,334.18	312,334.18	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	740501	Salubritate	600100	Fonduri europene nerambursabile	0.00	0.00	243,536.48	4,368.76	243,536.48	243,536.48	243,536.48	243,536.48	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	740501	Salubritate	600300	Sume aferente TVA	0.00	0.00	44,164.13	830.07	44,164.13	44,164.13	44,164.13	44,164.13	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IUD	0.00	0.00	43,896.00	3,400.00	43,896.00	43,896.00	43,896.00	43,896.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	600100	Fonduri europene nerambursabile	0.00	0.00	23,625.41	23,400.00	23,625.41	23,625.41	23,625.41	23,625.41	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	600300	Sume aferente TVA	0.00	0.00	4,469.83	4,446.00	4,469.83	4,469.83	4,469.83	4,469.83	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100101	Salarii de baza	0.00	0.00	71,712.00	8,923.00	71,712.00	71,712.00	71,712.00	71,712.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100117	Indemnizati de hrana	0.00	0.00	3,779.00	634.00	3,779.00	3,779.00	3,779.00	3,779.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100206	Tichete de vacanta	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100307	Contributia asiguratorie pentru munca	0.00	0.00	1,698.00	300.00	1,698.00	1,698.00	1,698.00	1,698.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	7,282.80	0.00	7,282.80	7,282.80	7,282.80	7,282.80	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	203003	Prime de asigurare non-viata	0.00	0.00	3,646.00	0.00	3,646.00	3,646.00	3,646.00	3,646.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	840301	Drumuri si poduri	710101	Constructii	0.00	0.00	901,278.51	400.00	901,278.51	901,278.51	901,278.51	901,278.51	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	840301	Drumuri si poduri	710130	Alte active fixe	0.00	0.00	20,725.04	0.00	20,725.04	20,725.04	20,725.04	20,725.04	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	840302	Transport in comun	510101	Transferuri catre institutii publice	0.00	0.00	161,041.93	-149,187.60	161,041.93	161,041.93	161,041.93	161,041.93	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	840302	Transport in comun	600100	Fonduri europene nerambursabile	0.00	0.00	65,239.44	0.00	65,239.44	65,239.44	65,239.44	65,239.44	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	840302	Transport in comun	810205	Rambursari de credite aferente datoriei publice interne locale	0.00	0.00	292,630.19	27,272.73	292,630.19	292,630.19	292,630.19	292,630.19	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	840303	Strazi	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100101	Salarii de baza	0.00	0.00	77,154.00	8,597.00	77,154.00	77,154.00	77,154.00	77,154.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100117	Indemnizati de hrana	0.00	0.00	3,951.00	558.00	3,951.00	3,951.00	3,951.00	3,951.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100206	Tichete de vacanta	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100307	Contributia asiguratorie pentru munca	0.00	0.00	1,684.00	289.00	1,684.00	1,684.00	1,684.00	1,684.00	0.00	0.00
7700000	Finantarea de la buget	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	7,698.13	0.00	7,698.13	7,698.13	7,698.13	7,698.13	0.00	0.00
7720100	Subventii de la bugetul de stat	02	Integral de la buget	421601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	000000	Implicit	0.00	0.00	3,611,971.88	1,132,587.70	4,910,912.63	4,910,912.63	4,910,912.63	4,910,912.63	0.00	0.00
7720100	Subventii de la bugetul de stat	02	Integral de la buget	422000	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	000000	Implicit	0.00	0.00	0.00	0.00	1,157,367.86	1,157,367.86	1,157,367.86	1,157,367.86	0.00	0.00
7720100	Subventii de la bugetul de stat	02	Integral de la buget	423400	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroleri	000000	Implicit	0.00	0.00	339,393.81	332,153.81	394,365.81	394,365.81	394,365.81	394,365.81	0.00	0.00
7720100	Subventii de la bugetul de stat	02	Integral de la buget	424100	Subventii din bugetul de stat pentru finantarea sanatatii	000000	Implicit	0.00	0.00	16,935.00	5,287.00	52,400.00	52,400.00	52,400.00	52,400.00	0.00	0.00
7720100	Subventii de la bugetul de stat	02	Integral de la buget	426600	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	000000	Implicit	0.00	0.00	21,141.00	6,795.00	81,712.00	81,712.00	81,712.00	81,712.00	0.00	0.00
7720100	Subventii de la bugetul de stat	02	Integral de la buget	428801	Fonduri europene nerambursabile	000000	Implicit	0.00	0.00	29,500.00	0.00	69,500.00	69,500.00	69,500.00	69,500.00	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7720100	Subventii de la bugetul de stat	02	Integral de la buget	428803	Sume aferente TVA	000000	Implicit	0.00	0.00	5,605.00	0.00	13,205.00	13,205.00	13,205.00	13,205.00	0.00	0.00
7720100	Subventii de la bugetul de stat	02	Integral de la buget	428901	Fonduri din imprumut rambursabil	000000	Implicit	0.00	0.00	515,401.12	198,875.06	1,663,809.84	1,663,809.84	1,663,809.84	1,663,809.84	0.00	0.00
7720100	Subventii de la bugetul de stat	02	Integral de la buget	428903	Sume aferente TVA	000000	Implicit	0.00	0.00	97,793.21	37,786.26	315,990.87	315,990.87	315,990.87	315,990.87	0.00	0.00
7720200	Subventii de la alte bugete	02	Integral de la buget	430800	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate (**)	000000	Implicit	0.00	0.00	402,838.09	0.00	547,164.84	547,164.84	547,164.84	547,164.84	0.00	0.00
7720200	Subventii de la alte bugete	02	Integral de la buget	433901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	000000	Implicit	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
7720200	Subventii de la alte bugete	02	Integral de la buget	434400	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	000000	Implicit	0.00	0.00	1,460,976.09	1,460,976.09	1,460,976.09	1,460,976.09	1,460,976.09	1,460,976.09	0.00	0.00
7720200	Subventii de la alte bugete	02	Integral de la buget	434901	Fonduri europene nerambursabile	000000	Implicit	0.00	0.00	1,040,475.05	0.00	1,040,475.05	1,040,475.05	1,040,475.05	1,040,475.05	0.00	0.00
7720200	Subventii de la alte bugete	02	Integral de la buget	434903	Sume aferente TVA	000000	Implicit	0.00	0.00	197,690.25	0.00	197,690.25	197,690.25	197,690.25	197,690.25	0.00	0.00
7750000	Finantarea din fonduri externe nerambursabile postaderare	02	Integral de la buget	454801	Sume primite in contul platilor efectuate in anul curent	000000	Implicit	0.00	0.00	0.00	-229,400.03	0.00	0.00	0.00	0.00	0.00	0.00
7750000	Finantarea din fonduri externe nerambursabile postaderare	02	Integral de la buget	454802	Sume primite in contul platilor efectuate in anii anteriori	000000	Implicit	0.00	0.00	2,239,436.44	2,239,436.44	2,239,436.44	2,239,436.44	2,239,436.44	2,239,436.44	0.00	0.00
7750000	Finantarea din fonduri externe nerambursabile postaderare	02	Integral de la buget	480101	Sume primite in contul platilor efectuate in anul curent	000000	Implicit	0.00	0.00	0.00	0.00	178,056.58	178,056.58	178,056.58	178,056.58	0.00	0.00
7750000	Finantarea din fonduri externe nerambursabile postaderare	02	Integral de la buget	480102	Sume primite in contul platilor efectuate in anii anteriori	000000	Implicit	0.00	0.00	0.00	0.00	7,567,405.21	7,567,405.21	7,567,405.21	7,567,405.21	0.00	0.00
7780000	Venituri din contributia nationala aferenta programelor/proiectelor finantate din fonduri externe nerambursabile	02	Integral de la buget	429303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	000000	Implicit	0.00	0.00	342,502.05	258,125.04	342,502.05	342,502.05	342,502.05	342,502.05	0.00	0.00
7790109	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	0.00	0.00	12,637.80	12,637.80	14,481.31	14,481.31	14,481.31	14,481.31	0.00	0.00
7910000	Venituri din valorificarea unor bunuri ale statului	02	Integral de la buget	390700	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului	000000	Implicit	0.00	0.00	0.00	0.00	143,200.68	143,200.68	143,200.68	143,200.68	0.00	0.00
<b>TOTAL - Clasa 8 - SURSA A - Integral de la buget</b>								<b>43,459,976.85</b>	<b>0.00</b>	<b>11,509,613.40</b>	<b>67,170,281.07</b>	<b>211,396,062.91</b>	<b>79,386,180.03</b>	<b>254,856,039.76</b>	<b>79,386,180.03</b>	<b>182,651,689.74</b>	<b>7,181,830.01</b>
8034000	Debitori scosi din activ, urmariti in continuare	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	85,857.43	0.00	0.00	0.00	0.00	0.00	85,857.43	0.00	85,857.43	0.00
8050000	Disponibil din garantia constituita pentru buna executie	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	588,418.95	0.00	0.00	0.00	0.00	0.00	588,418.95	0.00	588,418.95	0.00
8058000	Creante fiscale pentru care s-a declarat starea de insolabilitate a debitorului	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	1,151,380.97	0.00	0.00	0.00	0.00	0.00	1,151,380.97	0.00	1,151,380.97	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	0.00	0.00	100,000.00	0.00	3,203,000.00	0.00	3,203,000.00	0.00	3,203,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	100106	Alte sporuri	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	183,850.00	18,100.00	183,850.00	18,100.00	165,750.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	100113	Indemnizatii de delegare	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	105,900.00	0.00	105,900.00	0.00	105,900.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	44,800.00	0.00	44,800.00	0.00	44,800.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	100307	Contributia asiguratorie pentru munca	0.00	0.00	6,650.00	0.00	73,450.00	0.00	73,450.00	0.00	73,450.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	200101	Furnituri de birou	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	200102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	200103	Incalziti, iluminati si forta motrica	0.00	0.00	0.00	0.00	98,000.00	0.00	98,000.00	0.00	98,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	200105	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	200106	Piese de schimb	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	28,510.00	15,840.00	752,310.00	20,240.00	752,310.00	20,240.00	732,070.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	200501	Uniforme si echipament	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, deplasari, transferari	0.00	0.00	0.00	0.00	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	201200	Consultanta si expertiza	0.00	0.00	0.00	0.00	295,000.00	0.00	295,000.00	0.00	295,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	201300	Pregatire profesionala	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	201600	Studii si cercetari	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	202500	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	203002	Protocol si reprezentare	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	0.00	0.00	0.00	0.00	7,750.00	7,750.00	7,750.00	7,750.00	0.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	591100	Asociatii si fundatii	0.00	0.00	0.00	0.00	78,650.00	10,000.00	78,650.00	10,000.00	68,650.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	4,497,350.00	0.00	4,497,350.00	0.00	4,497,350.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	600300	Sume aferente TVA	0.00	0.00	0.00	0.00	848,750.00	0.00	848,750.00	0.00	848,750.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	510103	Autoritati executive	710130	Alte active fixe	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100101	Salarii de baza	0.00	0.00	0.00	0.00	232,500.00	0.00	232,500.00	0.00	232,500.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	11,750.00	0.00	11,750.00	0.00	11,750.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	550000	Dobanzi aferente datoriei publice interne	300101	Dobanzi aferente datoriei publice interne directe	0.00	0.00	0.00	0.00	136,900.00	0.00	136,900.00	0.00	136,900.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	559900	Tranzactii privind datoria publica si imprumuturi	300101	Dobanzi aferente datoriei publice interne directe	0.00	0.00	0.00	0.00	91,200.00	0.00	91,200.00	0.00	91,200.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100101	Salarii de baza	0.00	0.00	2,000.00	0.00	146,900.00	0.00	146,900.00	0.00	146,900.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	27,000.00	8,000.00	27,000.00	8,000.00	19,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	8,270.00	0.00	8,270.00	0.00	8,270.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	20,000.00	4,000.00	20,000.00	4,000.00	16,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	201300	Pregatire profesionala	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	650301	Invatamant prescolar	710130	Alte active fixe	0.00	0.00	0.00	0.00	77,350.00	0.00	77,350.00	0.00	77,350.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	650302	Invatamant primar	201200	Consultanta si expertiza	0.00	0.00	0.00	0.00	77,350.00	0.00	77,350.00	0.00	77,350.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	650302	Invatamant primar	201600	Studii si cercetari	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	650302	Invatamant primar	564802	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	1,384,000.00	0.00	1,384,000.00	0.00	1,384,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	650302	Invatamant primar	610100	Fonduri din imprumut rambursabil	0.00	0.00	0.00	0.00	326,000.00	0.00	326,000.00	0.00	326,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	650302	Invatamant primar	610300	Sume aferente TVA	0.00	0.00	0.00	0.00	62,170.00	0.00	62,170.00	0.00	62,170.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	650302	Invatamant primar	710130	Alte active fixe	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	564802	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	678,500.00	0.00	678,500.00	0.00	678,500.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	580102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	121,500.00	121,500.00	121,500.00	121,500.00	0.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	1,170,700.00	0.00	1,170,700.00	0.00	1,170,700.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	650401	Invatamant secundar inferior	600300	Sume aferente TVA	0.00	0.00	0.00	0.00	222,430.00	0.00	222,430.00	0.00	222,430.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
8060000	Credite bugetare aprobate	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	200107	Transport	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	341,000.00	0.00	341,000.00	0.00	341,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	660601	Spitale generale	510101	Transferuri catre institutii publice	0.00	0.00	0.00	0.00	103,500.00	0.00	103,500.00	0.00	103,500.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	660601	Spitale generale	510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00	0.00	0.00	0.00	5,560,000.00	0.00	5,560,000.00	0.00	5,560,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	660601	Spitale generale	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	13,083,700.00	0.00	13,083,700.00	0.00	13,083,700.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	660601	Spitale generale	600300	Sume aferente TVA	0.00	0.00	0.00	0.00	2,485,900.00	0.00	2,485,900.00	0.00	2,485,900.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	660800	Servicii de sanatate publica	100101	Salarii de baza	0.00	0.00	0.00	0.00	246,000.00	95,000.00	246,000.00	95,000.00	151,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	660800	Servicii de sanatate publica	100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00	12,600.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	660800	Servicii de sanatate publica	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	660800	Servicii de sanatate publica	100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	660800	Servicii de sanatate publica	200401	Medicamente	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	660800	Servicii de sanatate publica	200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	670306	Case de cultura	710101	Construcii	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	670501	Sport	100101	Salarii de baza	0.00	0.00	0.00	0.00	148,800.00	3,600.00	148,800.00	3,600.00	145,200.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	670501	Sport	100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00	8,300.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	670501	Sport	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	670501	Sport	100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	670501	Sport	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	670501	Sport	510101	Transferuri catre institutii publice	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	670501	Sport	564802	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	6,498,000.00	0.00	6,498,000.00	0.00	6,498,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	670501	Sport	580102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	135,000.00	50,000.00	135,000.00	50,000.00	85,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	510101	Transferuri catre institutii publice	0.00	0.00	27,370.00	0.00	566,130.00	0.00	566,130.00	0.00	566,130.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	670600	Servicii religioase	591200	Sustinerea cultelor	0.00	0.00	0.00	0.00	361,810.00	0.00	361,810.00	0.00	361,810.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	675000	Alte servicii in domeniul culturii, recreerii si religiei	203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	220,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	180,000.00	0.00	2,455,000.00	50,000.00	2,455,000.00	50,000.00	2,405,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	50,000.00	50,000.00	175,000.00	50,000.00	175,000.00	50,000.00	125,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100117	Indemnizatii de hrana	0.00	0.00	18,500.00	0.00	213,150.00	0.00	213,150.00	0.00	213,150.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00	96,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	56,500.00	0.00	56,500.00	0.00	56,500.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	570201	Ajutoare sociale in numerar	0.00	0.00	0.00	15,000.00	1,530,800.00	15,000.00	1,530,800.00	15,000.00	1,515,800.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	681501	Ajutor social	570201	Ajutoare sociale in numerar	0.00	0.00	252,500.00	0.00	316,500.00	0.00	316,500.00	0.00	316,500.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100101	Salarii de baza	0.00	0.00	0.00	0.00	53,400.00	0.00	53,400.00	0.00	53,400.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	4,200.00	500.00	4,200.00	500.00	3,700.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	1,820.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	600100	Fonduri europene nerambursabile	0.00	0.00	500.00	0.00	699,700.00	699,200.00	699,700.00	699,200.00	500.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	600300	Sume aferente TVA	0.00	0.00	0.00	0.00	132,800.00	132,800.00	132,800.00	132,800.00	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
8060000	Credite bugetare aprobate	02	Integral de la buget	700330	Alte cheltuieli in domeniul locuintelor	201600	Studii si cercetari	0.00	0.00	0.00	0.00	20,230.00	0.00	20,230.00	0.00	20,230.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	700600	Iluminat public si electrificari rurale	200103	Incalzit, iluminat si forta motrica	0.00	0.00	20,000.00	0.00	330,000.00	0.00	330,000.00	0.00	330,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	700600	Iluminat public si electrificari rurale	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00	0.00	76,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	700600	Iluminat public si electrificari rurale	201200	Consultanta si expertiza	0.00	0.00	0.00	0.00	150,000.00	50,000.00	150,000.00	50,000.00	100,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	700600	Iluminat public si electrificari rurale	201600	Studii si cercetari	0.00	0.00	0.00	0.00	126,500.00	0.00	126,500.00	0.00	126,500.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	700600	Iluminat public si electrificari rurale	203004	Chirii	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	700600	Iluminat public si electrificari rurale	710130	Alte active fixe	0.00	0.00	40,000.00	0.00	1,610,000.00	0.00	1,610,000.00	0.00	1,610,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	700700	Alimentare cu gaze naturale in localitati	710101	Constructii	0.00	0.00	0.00	40,000.00	230,000.00	40,000.00	230,000.00	40,000.00	190,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	705000	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	86,040.00	0.00	86,040.00	0.00	86,040.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	740501	Salubritate	200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	740501	Salubritate	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	740501	Salubritate	200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	740501	Salubritate	510101	Transferuri catre institutii publice	0.00	0.00	21,440.00	0.00	501,680.00	0.00	501,680.00	0.00	501,680.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	740501	Salubritate	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	0.00	0.00	0.00	0.00	11,050.00	11,050.00	11,050.00	11,050.00	0.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	740501	Salubritate	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	4,462,990.00	0.00	4,462,990.00	0.00	4,462,990.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	740501	Salubritate	600300	Sume aferente TVA	0.00	0.00	0.00	0.00	703,000.00	0.00	703,000.00	0.00	703,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	0.00	0.00	0.00	0.00	43,900.00	0.00	43,900.00	0.00	43,900.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	600300	Sume aferente TVA	0.00	0.00	0.00	0.00	950,000.00	0.00	950,000.00	0.00	950,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100101	Salarii de baza	0.00	0.00	300.00	0.00	71,740.00	0.00	71,740.00	0.00	71,740.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100117	Indemnizatii de hrana	0.00	0.00	0.00	300.00	4,150.00	300.00	4,150.00	300.00	3,850.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	200105	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	69,000.00	0.00	69,000.00	0.00	69,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	57,600.00	0.00	57,600.00	0.00	57,600.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	840301	Drumuri si poduri	200200	Reparatii curente	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	840301	Drumuri si poduri	710101	Constructii	0.00	0.00	0.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	840301	Drumuri si poduri	710130	Alte active fixe	0.00	0.00	0.00	0.00	41,930.00	0.00	41,930.00	0.00	41,930.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	840302	Transport in comun	200200	Reparatii curente	0.00	0.00	0.00	0.00	6,650.00	0.00	6,650.00	0.00	6,650.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	840302	Transport in comun	510101	Transferuri catre institutii publice	0.00	0.00	27,820.00	0.00	503,690.00	60,850.00	503,690.00	60,850.00	442,840.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	840302	Transport in comun	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	3,601,860.00	0.00	3,601,860.00	0.00	3,601,860.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	840302	Transport in comun	600300	Sume aferente TVA	0.00	0.00	0.00	0.00	684,350.00	0.00	684,350.00	0.00	684,350.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	840302	Transport in comun	710130	Alte active fixe	0.00	0.00	0.00	0.00	63,500.00	0.00	63,500.00	0.00	63,500.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	840302	Transport in comun	810205	Rambursari de credite aferente datoriei publice interne locale	0.00	0.00	0.00	0.00	305,100.00	0.00	305,100.00	0.00	305,100.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	840303	Strazi	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100101	Salarii de baza	0.00	0.00	0.00	0.00	77,300.00	0.00	77,300.00	0.00	77,300.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	6,300.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
8060000	Credite bugetare aprobate	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	200105	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
8060000	Credite bugetare aprobate	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	1,520,000.00	0.00	1,520,000.00	0.00	1,520,000.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	0.00	0.00	412,260.00	0.00	3,208,306.00	6,713.00	3,208,306.00	6,713.00	3,201,593.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	100106	Alte sporuri	0.00	0.00	0.00	0.00	2,035.00	0.00	2,035.00	0.00	2,035.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	22,245.00	0.00	163,083.00	0.00	163,083.00	0.00	163,083.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	100113	Indemnizatii de delegare	0.00	0.00	0.00	0.00	2,065.00	0.00	2,065.00	0.00	2,065.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	100117	Indemnizatii de hrana	0.00	0.00	15,852.00	0.00	98,446.00	0.00	98,446.00	0.00	98,446.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	43,200.00	0.00	43,200.00	0.00	43,200.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	100307	Contributia asiguratorie pentru munca	0.00	0.00	13,409.00	0.00	73,630.00	181.00	73,630.00	181.00	73,449.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	200101	Furnituri de birou	0.00	0.00	0.00	0.00	23,428.60	0.00	23,428.60	0.00	23,428.60	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	200103	Incalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00	91,579.10	0.00	91,579.10	0.00	91,579.10	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	200104	Apa, canal si salubritate	0.00	0.00	9,820.87	0.00	68,790.06	25,500.00	68,790.06	25,500.00	43,290.06	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	200105	Carburanti si lubrifianti	0.00	0.00	11,701.82	0.00	56,880.32	0.00	56,880.32	0.00	56,880.32	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	200106	Piese de schimb	0.00	0.00	0.00	0.00	4,061.01	0.00	4,061.01	0.00	4,061.01	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	1,126.45	0.00	79,986.00	409.11	79,986.00	409.11	79,576.89	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	114,790.56	0.00	515,694.40	0.00	515,694.40	0.00	515,694.40	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	4,587.46	0.00	4,587.46	0.00	4,587.46	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, delasari, transferari	0.00	0.00	662.65	0.00	3,444.27	0.00	3,444.27	0.00	3,444.27	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	201200	Consultanta si expertiza	0.00	0.00	0.00	0.00	19,635.00	0.00	19,635.00	0.00	19,635.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	201600	Studii si cercetari	0.00	0.00	0.00	0.00	35,540.74	0.00	35,540.74	0.00	35,540.74	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	3,406.11	0.00	3,406.11	0.00	3,406.11	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	9,770.71	121.00	9,770.71	121.00	9,649.71	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	0.00	0.00	0.00	0.00	7,362.92	7,362.92	7,362.92	7,362.92	0.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	591100	Asociatii si fundatii	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	600100	Fonduri europene nerambursabile	0.00	0.00	198,875.06	0.00	914,337.09	0.00	914,337.09	0.00	914,337.09	0.00
8066000	Angajamente bugetare	02	Integral de la buget	510103	Autoritati executive	600300	Sume aferente TVA	0.00	0.00	37,786.26	0.00	173,636.22	0.00	173,636.22	0.00	173,636.22	0.00
8066000	Angajamente bugetare	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100101	Salarii de baza	0.00	0.00	28,108.00	0.00	231,935.00	0.00	231,935.00	0.00	231,935.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100117	Indemnizatii de hrana	0.00	0.00	1,862.00	0.00	11,245.00	0.00	11,245.00	0.00	11,245.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100307	Contributia asiguratorie pentru munca	0.00	0.00	953.00	0.00	5,471.00	0.00	5,471.00	0.00	5,471.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	550000	Dobanzi aferente datoriei publice interne	300101	Dobanzi aferente datoriei publice interne directe	0.00	0.00	7,200.00	0.00	128,975.27	0.00	128,975.27	0.00	128,975.27	0.00
8066000	Angajamente bugetare	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100101	Salarii de baza	0.00	0.00	19,231.00	0.00	146,886.00	0.00	146,886.00	0.00	146,886.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	5,552.00	2,816.00	22,400.00	3,536.00	22,400.00	3,536.00	18,864.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100117	Indemnizatii de hrana	0.00	0.00	1,371.00	0.00	7,755.00	0.00	7,755.00	0.00	7,755.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100307	Contributia asiguratorie pentru munca	0.00	0.00	596.00	0.00	3,395.00	0.00	3,395.00	0.00	3,395.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	3,405.30	0.00	3,405.30	0.00	3,405.30	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
8066000	Angajamente bugetare	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	201300	Pregatire profesionala	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	650302	Invatamant primar	610100	Fonduri din imprumut rambursabil	0.00	0.00	0.00	0.00	262,265.71	0.00	262,265.71	0.00	262,265.71	0.00
8066000	Angajamente bugetare	02	Integral de la buget	650302	Invatamant primar	610300	Sume aferente TVA	0.00	0.00	0.00	0.00	49,380.80	0.00	49,380.80	0.00	49,380.80	0.00
8066000	Angajamente bugetare	02	Integral de la buget	650302	Invatamant primar	710130	Alte active fixe	0.00	0.00	0.00	0.00	77,350.00	0.00	77,350.00	0.00	77,350.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	650401	Invatamant secundar inferior	564802	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	121,040.15	0.00	121,040.15	0.00	121,040.15	0.00
8066000	Angajamente bugetare	02	Integral de la buget	650401	Invatamant secundar inferior	580102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	121,040.15	121,040.15	121,040.15	121,040.15	0.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	650401	Invatamant secundar inferior	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	1,040,475.05	0.00	1,040,475.05	0.00	1,040,475.05	0.00
8066000	Angajamente bugetare	02	Integral de la buget	650401	Invatamant secundar inferior	600300	Sume aferente TVA	0.00	0.00	0.00	0.00	197,690.26	0.00	197,690.26	0.00	197,690.26	0.00
8066000	Angajamente bugetare	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	200107	Transport	0.00	0.00	0.00	0.00	29,359.63	0.00	29,359.63	0.00	29,359.63	0.00
8066000	Angajamente bugetare	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	341,000.00	0.00	341,000.00	0.00	341,000.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	0.00	0.00	43,925.00	0.00	43,925.00	0.00	43,925.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	660601	Spitale generale	510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00	0.00	1,225,673.00	0.00	5,459,524.38	0.00	5,459,524.38	0.00	5,459,524.38	0.00
8066000	Angajamente bugetare	02	Integral de la buget	660601	Spitale generale	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	13,976.00	0.00	13,976.00	0.00	13,976.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	660800	Servicii de sanatate publica	100101	Salarii de baza	0.00	0.00	16,573.00	0.00	124,446.00	0.00	124,446.00	0.00	124,446.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	660800	Servicii de sanatate publica	100117	Indemnizatii de hrana	0.00	0.00	1,267.00	0.00	6,716.00	0.00	6,716.00	0.00	6,716.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	660800	Servicii de sanatate publica	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	660800	Servicii de sanatate publica	100307	Contributia asiguratorie pentru munca	0.00	0.00	567.00	0.00	2,952.00	0.00	2,952.00	0.00	2,952.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	660800	Servicii de sanatate publica	200401	Medicamente	0.00	0.00	0.00	0.00	944.73	0.00	944.73	0.00	944.73	0.00
8066000	Angajamente bugetare	02	Integral de la buget	670501	Sport	100101	Salarii de baza	0.00	0.00	17,987.00	0.00	145,195.00	0.00	145,195.00	0.00	145,195.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	670501	Sport	100117	Indemnizatii de hrana	0.00	0.00	1,237.00	0.00	7,874.00	0.00	7,874.00	0.00	7,874.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	670501	Sport	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	670501	Sport	100307	Contributia asiguratorie pentru munca	0.00	0.00	608.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	670501	Sport	510101	Transferuri catre institutii publice	0.00	0.00	4,607.00	235.10	51,080.00	235.10	51,080.00	235.10	50,844.90	0.00
8066000	Angajamente bugetare	02	Integral de la buget	670501	Sport	564802	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	620,480.20	0.00	620,480.20	0.00	620,480.20	0.00
8066000	Angajamente bugetare	02	Integral de la buget	670501	Sport	580102	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	1,503.30	1,503.30	1,503.30	1,503.30	0.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	510101	Transferuri catre institutii publice	0.00	0.00	74,942.00	0.00	405,974.50	0.00	405,974.50	0.00	405,974.50	0.00
8066000	Angajamente bugetare	02	Integral de la buget	675000	Alte servicii in domeniile culturii, recreerii si religiei	203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	218,233.82	0.00	218,233.82	0.00	218,233.82	0.00
8066000	Angajamente bugetare	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	0.00	0.00	209,138.00	137,619.00	2,447,289.00	137,619.00	2,447,289.00	137,619.00	2,309,670.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	64,014.00	0.00	123,513.00	0.00	123,513.00	0.00	123,513.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100117	Indemnizatii de hrana	0.00	0.00	16,789.00	16,789.00	195,414.00	16,789.00	195,414.00	16,789.00	178,625.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	89,600.00	648.00	89,600.00	648.00	88,952.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100307	Contributia asiguratorie pentru munca	0.00	0.00	4,702.00	4,702.00	51,602.00	4,702.00	51,602.00	4,702.00	46,900.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	570201	Ajutoare sociale in numerar	0.00	0.00	271,378.00	0.00	1,521,807.00	6,251.00	1,521,807.00	6,251.00	1,515,556.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	681501	Ajutor social	570201	Ajutoare sociale in numerar	0.00	0.00	253,740.00	0.00	314,292.00	1,960.00	314,292.00	1,960.00	312,332.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100101	Salarii de baza	0.00	0.00	6,346.00	0.00	53,352.00	0.00	53,352.00	0.00	53,352.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100117	Indemnizatii de hrana	0.00	0.00	694.00	0.00	3,148.00	0.00	3,148.00	0.00	3,148.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100307	Contributia asiguratorie pentru munca	0.00	0.00	226.00	0.00	1,281.00	0.00	1,281.00	0.00	1,281.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	700330	Alte cheltuieli in domeniul locuintelor	201600	Studii si cercetari	0.00	0.00	0.00	0.00	20,230.00	0.00	20,230.00	0.00	20,230.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	700600	Iluminat public si electrificari rurale	200103	Incalzit, iluminat si forta motrica	0.00	0.00	20,000.00	0.00	329,143.50	0.00	329,143.50	0.00	329,143.50	0.00



Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
8066000	Angajamente bugetare	02	Integral de la buget	700600	Iluminat public si electricificari rurale	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	34,944.96	0.00	34,944.96	0.00	34,944.96	0.00
8066000	Angajamente bugetare	02	Integral de la buget	700600	Iluminat public si electricificari rurale	201200	Consultanta si expertiza	0.00	0.00	27,370.00	0.00	27,370.00	0.00	27,370.00	0.00	27,370.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	700600	Iluminat public si electricificari rurale	201600	Studii si cercetari	0.00	0.00	0.00	0.00	81,500.00	0.00	81,500.00	0.00	81,500.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	700600	Iluminat public si electricificari rurale	710130	Alte active fixe	0.00	0.00	1,460,976.09	0.00	1,606,778.02	0.00	1,606,778.02	0.00	1,606,778.02	0.00
8066000	Angajamente bugetare	02	Integral de la buget	700700	Alimentare cu gaze naturale in localitati	710101	Constructii	0.00	0.00	126.12	0.00	54,376.12	0.00	54,376.12	0.00	54,376.12	0.00
8066000	Angajamente bugetare	02	Integral de la buget	705000	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	86,033.81	0.00	86,033.81	0.00	86,033.81	0.00	86,033.81	0.00
8066000	Angajamente bugetare	02	Integral de la buget	740501	Salubritate	200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	26,514.69	0.00	26,514.69	0.00	26,514.69	0.00
8066000	Angajamente bugetare	02	Integral de la buget	740501	Salubritate	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	41,553.00	0.00	41,553.00	0.00	41,553.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	740501	Salubritate	200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	59,797.50	0.00	59,797.50	0.00	59,797.50	0.00
8066000	Angajamente bugetare	02	Integral de la buget	740501	Salubritate	510101	Transferuri catre instituti publice	0.00	0.00	67,032.00	32.42	312,366.60	32.42	312,366.60	32.42	312,334.18	0.00
8066000	Angajamente bugetare	02	Integral de la buget	740501	Salubritate	600100	Fonduri europene nerambursabile	0.00	0.00	4,368.76	0.00	243,536.48	0.00	243,536.48	0.00	243,536.48	0.00
8066000	Angajamente bugetare	02	Integral de la buget	740501	Salubritate	600300	Sume aferente TVA	0.00	0.00	830.07	0.00	44,164.13	0.00	44,164.13	0.00	44,164.13	0.00
8066000	Angajamente bugetare	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	0.00	0.00	3,400.00	0.00	43,896.00	0.00	43,896.00	0.00	43,896.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	600100	Fonduri europene nerambursabile	0.00	0.00	23,400.00	0.00	23,625.41	0.00	23,625.41	0.00	23,625.41	0.00
8066000	Angajamente bugetare	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	600300	Sume aferente TVA	0.00	0.00	4,446.00	0.00	4,469.83	0.00	4,469.83	0.00	4,469.83	0.00
8066000	Angajamente bugetare	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100101	Salarii de baza	0.00	0.00	13,581.00	4,658.00	76,370.00	4,658.00	76,370.00	4,658.00	71,712.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100117	Indemnizatii de hrana	0.00	0.00	981.00	347.00	4,126.00	347.00	4,126.00	347.00	3,779.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100307	Contributia asiguratorie pentru munca	0.00	0.00	412.00	112.00	1,810.00	112.00	1,810.00	112.00	1,698.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	7,282.80	0.00	7,282.80	0.00	7,282.80	0.00
8066000	Angajamente bugetare	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	203003	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	3,646.00	0.00	3,646.00	0.00	3,646.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	840301	Drumuri si poduri	710101	Constructii	0.00	0.00	400.00	0.00	901,278.51	0.00	901,278.51	0.00	901,278.51	0.00
8066000	Angajamente bugetare	02	Integral de la buget	840301	Drumuri si poduri	710130	Alte active fixe	0.00	0.00	0.00	0.00	20,725.04	0.00	20,725.04	0.00	20,725.04	0.00
8066000	Angajamente bugetare	02	Integral de la buget	840302	Transport in comun	510101	Transferuri catre instituti publice	0.00	0.00	50,331.00	199,518.60	360,560.53	199,518.60	360,560.53	199,518.60	161,041.93	0.00
8066000	Angajamente bugetare	02	Integral de la buget	840302	Transport in comun	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	0.00	65,239.44	0.00	65,239.44	0.00	65,239.44	0.00
8066000	Angajamente bugetare	02	Integral de la buget	840302	Transport in comun	810205	Rambursari de credite aferente datoriei publice interne locale	0.00	0.00	27,272.73	0.00	292,630.19	0.00	292,630.19	0.00	292,630.19	0.00
8066000	Angajamente bugetare	02	Integral de la buget	840303	Strazi	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100101	Salarii de baza	0.00	0.00	8,597.00	0.00	77,154.00	0.00	77,154.00	0.00	77,154.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100117	Indemnizatii de hrana	0.00	0.00	558.00	0.00	3,951.00	0.00	3,951.00	0.00	3,951.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100206	Tichete de vacanta	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100307	Contributia asiguratorie pentru munca	0.00	0.00	289.00	0.00	1,684.00	0.00	1,684.00	0.00	1,684.00	0.00
8066000	Angajamente bugetare	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	7,698.13	0.00	7,698.13	0.00	7,698.13	0.00
8067000	Angajamente legale	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	3,940,030.00	0.00	412,260.00	7,141,623.00	3,208,306.00	7,148,336.00	7,148,336.00	7,148,336.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	100106	Alte sporuri	9,546.00	0.00	0.00	11,581.00	2,035.00	11,581.00	11,581.00	11,581.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	100112	Indemnizatii plătite unor persoane din afara unitatii	322,468.00	0.00	22,245.00	485,551.00	163,083.00	485,551.00	485,551.00	485,551.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	100113	Indemnizatii de delegare	228.00	0.00	0.00	2,293.00	2,065.00	2,293.00	2,293.00	2,293.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	100117	Indemnizatii de hrana	207,117.00	0.00	15,852.00	305,563.00	98,446.00	305,563.00	305,563.00	305,563.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	100206	Tichete de vacanta	43,500.00	0.00	0.00	86,700.00	43,200.00	86,700.00	86,700.00	86,700.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	100307	Contributia asiguratorie pentru munca	100,301.00	0.00	13,409.00	173,750.00	73,630.00	173,931.00	173,931.00	173,931.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200101	Furnituri de birou	40,628.85	0.00	0.00	64,057.45	23,428.60	64,057.45	64,057.45	64,057.45	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200102	Materiale pentru curatenie	2,783.53	0.00	0.00	2,783.53	0.00	2,783.53	2,783.53	0.00	0.00	
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200103	Incalzit, iluminat si forta motrica	159,627.57	0.00	0.00	251,206.67	91,579.10	251,206.67	251,206.67	251,206.67	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200104	Apa, canal si salubritate	54,686.08	0.00	9,820.87	97,976.14	68,790.06	123,476.14	123,476.14	123,476.14	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200105	Carburanti si lubrifianti	120,098.33	0.00	11,701.82	176,978.65	56,880.32	176,978.65	176,978.65	176,978.65	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200106	Piese de schimb	17,094.79	0.00	0.00	21,155.80	4,061.01	21,155.80	21,155.80	21,155.80	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200108	Posta, telecomunicatii, radio, tv, internet	158,415.28	0.00	1,126.45	237,992.17	79,986.00	238,401.28	238,401.28	238,401.28	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	884,047.05	0.00	114,790.56	1,399,741.45	515,694.40	1,399,741.45	1,399,741.45	1,399,741.45	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200130	Alte bunuri si servicii pentru intretinere si functionare	14,947.57	0.00	0.00	14,947.57	0.00	14,947.57	14,947.57	14,947.57	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200200	Reparatii curente	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200404	Dezinfectanti	27,540.43	0.00	0.00	27,540.43	0.00	27,540.43	27,540.43	27,540.43	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200530	Alte obiecte de inventar	43,865.51	0.00	0.00	48,452.97	4,587.46	48,452.97	48,452.97	48,452.97	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, detasari, transferari	7,829.73	0.00	662.65	11,274.00	3,444.27	11,274.00	11,274.00	11,274.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	201100	Carti, publicatii si materiale documentare	8,650.00	0.00	0.00	8,650.00	0.00	8,650.00	8,650.00	8,650.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	201200	Consultanta si expertiza	100,000.80	0.00	0.00	119,635.80	19,635.80	119,635.80	119,635.80	119,635.80	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	201300	Pregatire profesionala	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	201600	Studii si cercetari	172,084.25	0.00	0.00	207,624.99	35,540.74	207,624.99	207,624.99	207,624.99	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	202500	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	434,124.71	0.00	0.00	434,124.71	0.00	434,124.71	434,124.71	434,124.71	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	203003	Prime de asigurare non-viata	12,973.80	0.00	0.00	16,379.91	3,406.11	16,379.91	16,379.91	16,379.91	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	67,563.60	0.00	0.00	77,213.31	9,770.71	77,334.31	77,334.31	77,334.31	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5,025.00	0.00	0.00	5,025.00	0.00	5,025.00	5,025.00	5,025.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	163,732.54	0.00	0.00	163,732.54	7,362.92	171,095.46	171,095.46	171,095.46	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	591100	Asociatii si fundatii	42,400.00	0.00	0.00	46,400.00	4,000.00	46,400.00	46,400.00	46,400.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	594000	Sume aferente persoanelor cu handicap neincadrate	123,222.00	0.00	0.00	123,222.00	0.00	123,222.00	123,222.00	123,222.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	600100	Fonduri europene nerambursabile	0.00	0.00	198,875.06	914,337.09	914,337.09	914,337.09	914,337.09	914,337.09	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	600300	Sume aferente TVA	0.00	0.00	37,786.26	173,636.22	173,636.22	173,636.22	173,636.22	173,636.22	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	710101	Constructii	4,472,889.54	0.00	0.00	4,472,889.54	0.00	4,472,889.54	4,472,889.54	4,472,889.54	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	710103	Mobilier, aparatura birotica si alte active corporale	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	710130	Alte active fixe	472,813.43	0.00	0.00	472,813.43	0.00	472,813.43	472,813.43	472,813.43	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	510103	Autoritati executive	850101	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	3,602.90	0.00	3,602.90	3,602.90	0.00	3,602.90	3,602.90	3,602.90	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100101	Salarii de baza	253,733.00	0.00	28,108.00	497,057.00	243,324.00	497,057.00	497,057.00	497,057.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100117	Indemnizatii de hrana	21,988.00	0.00	1,862.00	33,233.00	11,245.00	33,233.00	33,233.00	33,233.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100206	Tichete de vacanta	4,350.00	0.00	0.00	9,150.00	4,800.00	9,150.00	9,150.00	9,150.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	100307	Contributia asiguratorie pentru munca	6,212.00	0.00	953.00	11,683.00	5,471.00	11,683.00	11,683.00	11,683.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	200530	Alte obiecte de inventar	1,009.50	0.00	0.00	1,009.50	0.00	1,009.50	1,009.50	1,009.50	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	541000	Servicii publice comunitare de evidenta a persoanelor	710103	Mobilier, aparatura birotica si alte active corporale	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	545000	Alte servicii publice generale	300101	Dobanzi aferente datoriei publice interne directe	1,744.50	0.00	0.00	1,744.50	0.00	1,744.50	1,744.50	1,744.50	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	550000	Dobanzi aferente datoriei publice interne	300101	Dobanzi aferente datoriei publice interne directe	105,463.35	0.00	7,200.00	234,438.62	128,975.27	234,438.62	234,438.62	234,438.62	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100101	Salarii de baza	42,279.00	0.00	19,231.00	189,165.00	146,886.00	189,165.00	189,165.00	189,165.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100112	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	5,552.00	21,680.00	22,400.00	22,400.00	22,400.00	22,400.00	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
8067000	Angajamente legale	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100117	Indemnizati de hrana	4,190.00	0.00	1,371.00	11,945.00	7,755.00	11,945.00	11,945.00	11,945.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100206	Tichete de vacanta	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	100307	Contributia asiguratorie pentru munca	1,000.00	0.00	596.00	4,395.00	3,395.00	4,395.00	4,395.00	4,395.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	200109	Materiale si prestari de servicii cu caracter functional	202.40	0.00	0.00	3,607.70	3,405.30	3,607.70	3,607.70	3,607.70	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	610500	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	201300	Pregatire profesionala	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
8067000	Angajamente legale	02	Integral de la buget	650301	Invatamant prescolar	710101	Constructii	1,599,542.49	0.00	0.00	1,599,542.49	0.00	1,599,542.49	1,599,542.49	1,599,542.49	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650301	Invatamant prescolar	710130	Alte active fixe	1,294,766.81	0.00	0.00	1,294,766.81	0.00	1,294,766.81	1,294,766.81	1,294,766.81	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650302	Invatamant primar	610100	Fonduri din imprumut nerambursabil	0.00	0.00	0.00	262,265.71	262,265.71	262,265.71	262,265.71	262,265.71	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650302	Invatamant primar	610300	Sume aferente TVA	0.00	0.01	0.00	49,380.81	49,380.81	49,380.81	49,380.81	49,380.81	0.00	0.01
8067000	Angajamente legale	02	Integral de la buget	650302	Invatamant primar	710130	Alte active fixe	0.00	0.00	0.00	77,350.00	77,350.00	77,350.00	77,350.00	77,350.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650401	Invatamant secundar inferior	200105	Carburanti si lubrifianti	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650401	Invatamant secundar inferior	200109	Materiale si prestari de servicii cu caracter functional	5,612.00	0.00	0.00	5,612.00	0.00	5,612.00	5,612.00	5,612.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650401	Invatamant secundar inferior	203003	Prime de asigurare non-viata	2,836.35	0.00	0.00	2,836.35	0.00	2,836.35	2,836.35	2,836.35	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650401	Invatamant secundar inferior	564802	Finantarea externa nerambursabila	0.00	0.00	0.00	121,040.15	121,040.15	121,040.15	121,040.15	121,040.15	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650401	Invatamant secundar inferior	580102	Finantarea externa nerambursabila	1,486,581.84	0.00	0.00	1,486,581.84	121,040.15	1,607,621.99	1,607,621.99	1,607,621.99	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650401	Invatamant secundar inferior	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	1,040,475.05	1,040,475.05	1,040,475.05	1,040,475.05	1,040,475.05	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650401	Invatamant secundar inferior	600300	Sume aferente TVA	0.00	0.00	0.00	197,690.26	197,690.26	197,690.26	197,690.26	197,690.26	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650402	Invatamant secundar superior	200105	Carburanti si lubrifianti	185,024.99	0.00	0.00	185,024.99	0.00	185,024.99	185,024.99	185,024.99	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650402	Invatamant secundar superior	200106	Piese de schimb	278.88	0.00	0.00	278.88	0.00	278.88	278.88	278.88	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650402	Invatamant secundar superior	200109	Materiale si prestari de servicii cu caracter functional	19,831.63	0.00	0.00	19,831.63	0.00	19,831.63	19,831.63	19,831.63	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650402	Invatamant secundar superior	200130	Alte bunuri si servicii pentru intretinere si functionare	72,751.75	0.00	0.00	72,751.75	0.00	72,751.75	72,751.75	72,751.75	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650402	Invatamant secundar superior	201600	Studii si cercetari	159,460.00	0.00	0.00	159,460.00	0.00	159,460.00	159,460.00	159,460.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	650402	Invatamant secundar superior	203003	Prime de asigurare non-viata	16,143.97	0.00	0.00	16,143.97	0.00	16,143.97	16,143.97	16,143.97	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	200107	Transport	0.00	0.00	0.00	29,359.63	29,359.63	29,359.63	29,359.63	29,359.63	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570202	Ajutoare sociale in natura	0.00	0.00	0.00	341,000.00	341,000.00	341,000.00	341,000.00	341,000.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570203	Tichete de cresa si tichete sociale pentru gradinita	63,000.00	0.00	0.00	106,925.00	43,925.00	106,925.00	106,925.00	106,925.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660601	Spitale generale	200103	Incalzit, iluminat si forta motrica	67,497.22	0.00	0.00	67,497.22	0.00	67,497.22	67,497.22	67,497.22	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660601	Spitale generale	200200	Reparatii curente	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660601	Spitale generale	510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	104,000.00	0.00	0.00	104,000.00	0.00	104,000.00	104,000.00	104,000.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660601	Spitale generale	510212	Transferuri pentru finantarea investitiilor la spitale	499,800.00	0.00	0.00	499,800.00	0.00	499,800.00	499,800.00	499,800.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660601	Spitale generale	510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0.00	0.00	1,225,673.00	5,459,524.38	5,459,524.38	5,459,524.38	5,459,524.38	5,459,524.38	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660601	Spitale generale	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	13,976.00	13,976.00	13,976.00	13,976.00	13,976.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660601	Spitale generale	710102	Masini, echipamente si mijloace de transport	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	126,000.00	126,000.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660800	Servicii de sanatate publica	100101	Salarii de baza	467,163.00	0.00	16,573.00	591,609.00	124,446.00	591,609.00	591,609.00	591,609.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660800	Servicii de sanatate publica	100112	Indemnizatii platite unor persoane din afara unitatii	58,636.00	0.00	0.00	58,636.00	0.00	58,636.00	58,636.00	58,636.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660800	Servicii de sanatate publica	100117	Indemnizatii de hrana	21,727.00	0.00	1,267.00	28,443.00	6,716.00	28,443.00	28,443.00	28,443.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660800	Servicii de sanatate publica	100206	Tichete de vacanta	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660800	Servicii de sanatate publica	100307	Contributia asiguratorie pentru munca	10,763.00	0.00	567.00	13,715.00	2,952.00	13,715.00	13,715.00	13,715.00	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
8067000	Angajamente legale	02	Integral de la buget	660800	Servicii de sanatate publica	200103	Incalzit, iluminat si forta motrica	19,735.57	0.00	0.00	19,735.57	0.00	19,735.57	19,735.57	19,735.57	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660800	Servicii de sanatate publica	200109	Materiale si prestari de servicii cu caracter functional	40,360.69	0.00	0.00	40,360.69	0.00	40,360.69	40,360.69	40,360.69	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660800	Servicii de sanatate publica	200401	Medicamente	76.52	0.00	0.00	1,021.25	944.73	1,021.25	1,021.25	1,021.25	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660800	Servicii de sanatate publica	200402	Materiale sanitare	13,174.81	0.00	0.00	13,174.81	0.00	13,174.81	13,174.81	13,174.81	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660800	Servicii de sanatate publica	200404	Dezinfectanti	10,873.00	0.00	0.00	10,873.00	0.00	10,873.00	10,873.00	10,873.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660800	Servicii de sanatate publica	200530	Alte obiecte de inventar	19,653.13	0.00	0.00	19,653.13	0.00	19,653.13	19,653.13	19,653.13	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	660800	Servicii de sanatate publica	201600	Studii si cercetari	47,600.00	0.00	0.00	47,600.00	0.00	47,600.00	47,600.00	47,600.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670302	Biblioteci publice comunale, orasenesti, municipale	100101	Salarii de baza	84,581.00	0.00	0.00	84,581.00	0.00	84,581.00	84,581.00	84,581.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670302	Biblioteci publice comunale, orasenesti, municipale	100117	Indemnizatii de hrana	7,779.00	0.00	0.00	7,779.00	0.00	7,779.00	7,779.00	7,779.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670302	Biblioteci publice comunale, orasenesti, municipale	100206	Tichete de vacanta	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670302	Biblioteci publice comunale, orasenesti, municipale	100307	Contributia asiguratorie pentru munca	2,075.00	0.00	0.00	2,075.00	0.00	2,075.00	2,075.00	2,075.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670302	Biblioteci publice comunale, orasenesti, municipale	200200	Reparatii curente	461,200.00	0.00	0.00	461,200.00	0.00	461,200.00	461,200.00	461,200.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670306	Case de cultura	510101	Transferuri catre institutii publice	197,744.66	0.00	0.00	197,744.66	0.00	197,744.66	197,744.66	197,744.66	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670307	Camine culturale	710130	Alte active fixe	356,913.72	0.00	0.00	356,913.72	0.00	356,913.72	356,913.72	356,913.72	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670501	Sport	100101	Salarii de baza	140,603.00	0.00	17,987.00	285,798.00	145,195.00	285,798.00	285,798.00	285,798.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670501	Sport	100112	Indemnizatii platite unor persoane din afara unitatii	2,090.00	0.00	0.00	2,090.00	0.00	2,090.00	2,090.00	2,090.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670501	Sport	100117	Indemnizatii de hrana	14,137.00	0.00	1,237.00	22,011.00	7,874.00	22,011.00	22,011.00	22,011.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670501	Sport	100206	Tichete de vacanta	4,350.00	0.00	0.00	7,550.00	3,200.00	7,550.00	7,550.00	7,550.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670501	Sport	100307	Contributia asiguratorie pentru munca	3,330.00	0.00	608.00	6,954.00	3,624.00	6,954.00	6,954.00	6,954.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670501	Sport	200109	Materiale si prestari de servicii cu caracter functional	5,919.80	0.00	0.00	5,919.80	0.00	5,919.80	5,919.80	5,919.80	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670501	Sport	200200	Reparatii curente	35,111.16	0.00	0.00	35,111.16	0.00	35,111.16	35,111.16	35,111.16	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670501	Sport	200530	Alte obiecte de inventar	8,888.13	0.00	0.00	8,888.13	0.00	8,888.13	8,888.13	8,888.13	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670501	Sport	510101	Transferuri catre institutii publice	54,469.00	0.00	4,607.00	105,549.00	51,080.00	105,549.00	105,549.00	105,549.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670501	Sport	564802	Finantarea externa nerambursabila	0.00	0.00	620,480.20	620,480.20	620,480.20	620,480.20	620,480.20	620,480.20	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670501	Sport	580102	Finantarea externa nerambursabila	62,784.37	0.00	0.00	62,784.37	1,503.30	64,287.67	64,287.67	64,287.67	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100101	Salarii de baza	414,467.00	0.00	0.00	414,467.00	0.00	414,467.00	414,467.00	414,467.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100117	Indemnizatii de hrana	47,728.00	0.00	0.00	47,728.00	0.00	47,728.00	47,728.00	47,728.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100206	Tichete de vacanta	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100307	Contributia asiguratorie pentru munca	10,114.00	0.00	0.00	10,114.00	0.00	10,114.00	10,114.00	10,114.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200109	Materiale si prestari de servicii cu caracter functional	73,185.39	0.00	0.00	73,185.39	0.00	73,185.39	73,185.39	73,185.39	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200200	Reparatii curente	56,815.87	0.00	0.00	56,815.87	0.00	56,815.87	56,815.87	56,815.87	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	510101	Transferuri catre institutii publice	12,000.00	0.00	74,942.00	417,974.50	405,974.50	417,974.50	417,974.50	417,974.50	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	580102	Finantarea externa nerambursabila	508,840.32	0.00	0.00	508,840.32	0.00	508,840.32	508,840.32	508,840.32	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	710101	Constructii	275,308.71	0.00	0.00	275,308.71	0.00	275,308.71	275,308.71	275,308.71	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	710130	Alte active fixe	1,016,132.24	0.00	0.00	1,016,132.24	0.00	1,016,132.24	1,016,132.24	1,016,132.24	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670600	Servicii religioase	200109	Materiale si prestari de servicii cu caracter functional	7,389.40	0.00	0.00	7,389.40	0.00	7,389.40	7,389.40	7,389.40	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final		
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
8067000	Angajamente legale	02	Integral de la buget	670600	Servicii religioase	200200	Reparatii curente	226,745.72	0.00	0.00	226,745.72	0.00	226,745.72	226,745.72	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670600	Servicii religioase	591200	Sustinerea cultelor	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	670600	Servicii religioase	710101	Constructii	33,351.26	0.00	0.00	33,351.26	0.00	33,351.26	33,351.26	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	675000	Alte servicii in domeniile culturii, recreerii si religiei	203030	Alte cheltuieli cu bunuri si servicii	499,369.48	0.00	0.00	717,603.30	218,233.82	717,603.30	717,603.30	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	675000	Alte servicii in domeniile culturii, recreerii si religiei	710130	Alte active fixe	54,240.43	0.00	0.00	54,240.43	0.00	54,240.43	54,240.43	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	2,822,652.00	0.00	209,138.00	5,269,941.00	2,447,289.00	5,269,941.00	5,269,941.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100112	Indemnizatii platite unor persoane din afara unitatii	70,203.00	0.00	64,014.00	193,716.00	123,513.00	193,716.00	193,716.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100117	Indemnizatii de hrana	278,122.00	0.00	16,789.00	473,536.00	195,414.00	473,536.00	473,536.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100206	Tichete de vacanta	56,550.00	0.00	0.00	145,502.00	89,600.00	146,150.00	146,150.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100307	Contributia asiguratorie pentru munca	66,013.00	0.00	4,702.00	117,615.00	51,602.00	117,615.00	117,615.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	680502	Asistenta sociala in caz de invaliditate	570201	Ajutoare sociale in numerar	1,680,724.00	0.00	271,378.00	3,196,280.00	1,521,807.00	3,202,531.00	3,202,531.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	681501	Ajutor social	570201	Ajutoare sociale in numerar	269,399.99	0.00	253,740.00	581,731.99	314,292.00	583,691.99	583,691.99	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100101	Salarii de baza	0.00	0.00	6,346.00	53,352.00	53,352.00	53,352.00	53,352.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100117	Indemnizatii de hrana	0.00	0.00	694.00	3,148.00	3,148.00	3,148.00	3,148.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100206	Tichete de vacanta	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	100307	Contributia asiguratorie pentru munca	0.00	0.00	226.00	1,281.00	1,281.00	1,281.00	1,281.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	685050	Alte cheltuieli in domeniul asistentei sociale	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	700330	Alte cheltuieli in domeniul locuintelor	201600	Studii si cercetari	0.00	0.00	0.00	20,230.00	20,230.00	20,230.00	20,230.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	700330	Alte cheltuieli in domeniul locuintelor	710130	Alte active fixe	1,044,035.05	0.00	0.00	1,044,035.05	0.00	1,044,035.05	1,044,035.05	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	700600	Iluminat public si electrificari rurale	200103	Incalzit, iluminat si forta motrica	442,070.41	0.00	20,000.00	771,213.91	329,143.50	771,213.91	771,213.91	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	700600	Iluminat public si electrificari rurale	200109	Materiale si prestari de servicii cu caracter functional	142,414.94	0.00	0.00	177,359.90	34,944.96	177,359.90	177,359.90	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	700600	Iluminat public si electrificari rurale	201200	Consultanta si expertiza	11,424.00	0.00	27,370.00	38,794.00	27,370.00	38,794.00	38,794.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	700600	Iluminat public si electrificari rurale	201600	Studii si cercetari	49,266.00	0.00	0.00	130,766.00	81,500.00	130,766.00	130,766.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	700600	Iluminat public si electrificari rurale	710101	Constructii	152,100.03	0.00	0.00	152,100.03	0.00	152,100.03	152,100.03	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	700600	Iluminat public si electrificari rurale	710130	Alte active fixe	35,536.97	0.00	1,460,976.09	1,642,314.99	1,606,778.02	1,642,314.99	1,642,314.99	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	700700	Alimentare cu gaze naturale in localitati	201200	Consultanta si expertiza	91,392.00	0.00	0.00	91,392.00	0.00	91,392.00	91,392.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	700700	Alimentare cu gaze naturale in localitati	201600	Studii si cercetari	153,488.29	0.00	0.00	153,488.29	0.00	153,488.29	153,488.29	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	700700	Alimentare cu gaze naturale in localitati	710101	Constructii	0.00	0.00	126.12	54,376.12	54,376.12	54,376.12	54,376.12	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	705000	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	86,033.81	86,033.81	86,033.81	86,033.81	86,033.81	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	100101	Salarii de baza	371,037.00	0.00	0.00	371,037.00	0.00	371,037.00	371,037.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	100117	Indemnizatii de hrana	44,658.00	0.00	0.00	44,658.00	0.00	44,658.00	44,658.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	100206	Tichete de vacanta	8,700.00	0.00	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	100307	Contributia asiguratorie pentru munca	9,288.00	0.00	0.00	9,288.00	0.00	9,288.00	9,288.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	200104	Apa, canal si salubritate	0.00	0.00	0.00	26,514.69	26,514.69	26,514.69	26,514.69	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	200109	Materiale si prestari de servicii cu caracter functional	436,006.57	0.00	0.00	477,559.57	41,553.00	477,559.57	477,559.57	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	200130	Alte bunuri si servicii pentru intretinere si functionare	180.22	0.00	0.00	180.22	0.00	180.22	180.22	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	200530	Alte obiecte de inventar	0.00	0.00	0.00	59,797.50	59,797.50	59,797.50	59,797.50	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	203030	Alte cheltuieli cu bunuri si servicii	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	510101	Transferuri catre instituti publice	0.00	0.00	67,032.00	312,366.60	312,366.60	312,366.60	312,366.60	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	600100	Fonduri europene nerambursabile	0.00	0.00	4,368.76	243,536.48	243,536.48	243,536.48	243,536.48	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	600300	Sume aferente TVA	0.00	0.00	830.07	44,164.13	44,164.13	44,164.13	44,164.13	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	710101	Constructii	24,210.17	0.00	0.00	24,210.17	0.00	24,210.17	24,210.17	0.00	0.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740501	Salubritate	710102	Masini, echipamente si mijloace de transport	12,060.65	0.00	0.00	12,060.65	0.00	12,060.65	12,060.65	0.00	0.00	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
8067000	Angajamente legale	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la fondul IID	0.00	0.00	3,400.00	43,896.00	43,896.00	43,896.00	43,896.00	43,896.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	600100	Fonduri europene nerambursabile	0.00	0.00	23,400.00	23,625.41	23,625.41	23,625.41	23,625.41	23,625.41	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	600300	Sume aferente TVA	0.00	0.00	4,466.00	4,469.83	4,469.83	4,469.83	4,469.83	4,469.83	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	710101	Constructii	10,249.64	0.00	0.00	10,249.64	0.00	10,249.64	10,249.64	10,249.64	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	710130	Alte active fixe	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100101	Salarii de baza	39,000.00	0.00	13,581.00	115,370.00	76,370.00	115,370.00	115,370.00	115,370.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100117	Indemnizatii de hrana	4,000.00	0.00	981.00	8,126.00	4,126.00	8,126.00	8,126.00	8,126.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100206	Tichete de vacanta	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	100307	Contributia asiguratorie pentru munca	1,100.00	0.00	412.00	2,910.00	1,810.00	2,910.00	2,910.00	2,910.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	200105	Carburanti si lubrifianti	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	200109	Materiale si prestari de servicii cu caracter functional	185,134.86	0.00	0.00	192,417.66	7,282.80	192,417.66	192,417.66	192,417.66	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	203003	Prime de asigurare non-viata	0.00	0.00	0.00	3,646.00	3,646.00	3,646.00	3,646.00	3,646.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	800106	Prevenire si combatere inundatii si gheturi	810205	Rambursari de credite aferente datoriei publice interne locale	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840301	Drumuri si poduri	200109	Materiale si prestari de servicii cu caracter functional	63,379.50	0.00	0.00	63,379.50	0.00	63,379.50	63,379.50	63,379.50	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840301	Drumuri si poduri	200200	Reparatii curente	5,654.88	0.00	0.00	5,654.88	0.00	5,654.88	5,654.88	5,654.88	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840301	Drumuri si poduri	710101	Constructii	0.00	0.00	400.00	901,278.51	901,278.51	901,278.51	901,278.51	901,278.51	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840301	Drumuri si poduri	710130	Alte active fixe	0.00	0.00	0.00	20,725.04	20,725.04	20,725.04	20,725.04	20,725.04	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840302	Transport in comun	510101	Transferuri catre institutii publice	14,442.00	0.00	50,331.00	375,002.53	360,560.53	375,002.53	375,002.53	375,002.53	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840302	Transport in comun	580101	Finantarea nationala	454,713.53	0.00	0.00	454,713.53	0.00	454,713.53	454,713.53	454,713.53	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840302	Transport in comun	580102	Finantarea externa nerambursabila	5,978,705.47	0.00	0.00	5,978,705.47	0.00	5,978,705.47	5,978,705.47	5,978,705.47	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840302	Transport in comun	580103	Cheltuieli neeligibile	11,900.00	0.00	0.00	11,900.00	0.00	11,900.00	11,900.00	11,900.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840302	Transport in comun	600100	Fonduri europene nerambursabile	0.00	0.00	0.00	65,239.44	65,239.44	65,239.44	65,239.44	65,239.44	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840302	Transport in comun	810201	Rambursari de credite interne garantate	27,406.37	0.00	0.00	27,406.37	0.00	27,406.37	27,406.37	27,406.37	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840302	Transport in comun	810205	Rambursari de credite aferente datoriei publice interne locale	0.00	0.00	27,272.73	292,630.19	292,630.19	292,630.19	292,630.19	292,630.19	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840303	Strazi	200109	Materiale si prestari de servicii cu caracter functional	30,053.35	0.00	0.00	30,453.35	400.00	30,453.35	30,453.35	30,453.35	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840303	Strazi	710101	Constructii	618,576.65	0.00	0.00	618,576.65	0.00	618,576.65	618,576.65	618,576.65	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840303	Strazi	710130	Alte active fixe	89,000.00	0.00	0.00	89,000.00	0.00	89,000.00	89,000.00	89,000.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	840303	Strazi	810205	Rambursari de credite aferente datoriei publice interne locale	543,172.43	0.00	0.00	543,172.43	0.00	543,172.43	543,172.43	543,172.43	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100101	Salarii de baza	277,492.00	0.00	8,597.00	354,646.00	77,154.00	354,646.00	354,646.00	354,646.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100117	Indemnizatii de hrana	29,536.00	0.00	558.00	33,487.00	3,951.00	33,487.00	33,487.00	33,487.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100206	Tichete de vacanta	5,800.00	0.00	0.00	7,400.00	1,600.00	7,400.00	7,400.00	7,400.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	100307	Contributia asiguratorie pentru munca	7,012.00	0.00	289.00	8,696.00	1,684.00	8,696.00	8,696.00	8,696.00	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	200105	Carburanti si lubrifianti	48,069.52	0.00	0.00	48,069.52	0.00	48,069.52	48,069.52	48,069.52	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	200106	Piese de schimb	22,353.13	0.00	0.00	22,353.13	0.00	22,353.13	22,353.13	22,353.13	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	200109	Materiale si prestari de servicii cu caracter functional	12,944.66	0.00	0.00	20,642.79	7,698.13	20,642.79	20,642.79	20,642.79	0.00	0.00
8067000	Angajamente legale	02	Integral de la buget	845000	Alte cheltuieli in domeniul transporturilor	203003	Prime de asigurare non-viata	23,433.84	0.00	0.00	23,433.84	0.00	23,433.84	23,433.84	23,433.84	0.00	0.00
8070000	Garantii de returnare a avansului acordat	02	Integral de la buget	000000	Excedent/Deficit an curent	000000	Implicit	270,144.04	0.00	0.00	0.00	0.00	270,144.04	0.00	270,144.04	0.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	031800	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	000000	Implicit	0.00	0.00	31,190.00	0.00	83,050.00	0.00	83,050.00	0.00	83,050.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	040100	Cote defalcate din impozitul pe venit	000000	Implicit	0.00	0.00	0.00	0.00	3,602,000.00	0.00	3,602,000.00	0.00	3,602,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	040400	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	000000	Implicit	0.00	0.00	0.00	0.00	710,000.00	0.00	710,000.00	0.00	710,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	040500	Sume repartizate din Fondul la dispozitia Consiliului Judetean	000000	Implicit	0.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	070101	Impozit pe cladiri de la persoane fizice *)	000000	Implicit	0.00	0.00	65,000.00	0.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	070102	Impozit si taxa pe cladiri de la persoane juridice *)	000000	Implicit	0.00	0.00	184,000.00	0.00	679,000.00	0.00	679,000.00	0.00	679,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	070201	Impozit pe terenuri de la persoane fizice *)	000000	Implicit	0.00	0.00	25,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	070202	Impozit si taxa pe teren de la persoane juridice *)	000000	Implicit	0.00	0.00	0.00	0.00	288,700.00	0.00	288,700.00	0.00	288,700.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	070203	Impozitul pe terenul din extravilan *)	000000	Implicit	0.00	0.00	18,000.00	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	070300	Taxe judiciare de timbru si alte taxe de timbru	000000	Implicit	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	110200	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	000000	Implicit	0.00	0.00	50,000.00	0.00	5,588,000.00	72,000.00	5,588,000.00	72,000.00	5,516,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	110500	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	000000	Implicit	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	110600	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	000000	Implicit	0.00	0.00	105,140.00	15,840.00	2,708,610.00	15,840.00	2,708,610.00	15,840.00	2,692,770.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	150100	Impozit pe spectacole	000000	Implicit	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	160201	Impozit pe mijloacele de transport detinute de persoane fizice	000000	Implicit	0.00	0.00	55,000.00	0.00	415,000.00	0.00	415,000.00	0.00	415,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	160202	Impozit pe mijloacele de transport detinute de persoane juridice *)	000000	Implicit	0.00	0.00	57,000.00	0.00	162,000.00	0.00	162,000.00	0.00	162,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	160300	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	000000	Implicit	0.00	0.00	9,000.00	0.00	111,000.00	0.00	111,000.00	0.00	111,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	165000	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	000000	Implicit	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	300501	Redevente miniere	000000	Implicit	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	300530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	000000	Implicit	0.00	0.00	58,000.00	0.00	207,040.00	0.00	207,040.00	0.00	207,040.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	330800	Venituri din prestari de servicii	000000	Implicit	0.00	0.00	8,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	350102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	000000	Implicit	0.00	0.00	0.00	261,540.00	2,124,750.00	261,540.00	2,124,750.00	261,540.00	1,863,210.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	360600	Taxe speciale	000000	Implicit	0.00	0.00	7,000.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	370300	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cod -37.02.04)	000000	Implicit	0.00	0.00	0.00	0.00	878,500.00	8,060,330.00	878,500.00	8,060,330.00	0.00	7,181,830.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	370400	Varsaminte din sectiunea de functionare	000000	Implicit	0.00	0.00	0.00	0.00	8,060,330.00	878,500.00	8,060,330.00	878,500.00	7,181,830.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	401400	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	000000	Implicit	0.00	0.00	0.00	0.00	1,984,400.00	0.00	1,984,400.00	0.00	1,984,400.00	0.00

Simbol cont	Descriere cont	Sector Bugetar	Sursa de finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Sold Initial		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	423400	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibil solzi si/sau petroleri	000000	Implicit	0.00	0.00	309,000.00	0.00	309,000.00	0.00	309,000.00	0.00	309,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	424100	Subventii din bugetul de stat pentru finantarea sanatatii	000000	Implicit	0.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	426600	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	000000	Implicit	0.00	0.00	0.00	0.00	5,220,000.00	0.00	5,220,000.00	0.00	5,220,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	428901	Fonduri europene nerambursabile	000000	Implicit	0.00	0.00	500.00	0.00	32,538,650.00	698,740.00	32,538,650.00	698,740.00	31,839,910.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	428903	Sume aferente TVA	000000	Implicit	0.00	0.00	0.00	0.00	6,027,230.00	132,760.00	6,027,230.00	132,760.00	5,894,470.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	428901	Fonduri din imprumut rambursabil	000000	Implicit	0.00	0.00	0.00	0.00	326,000.00	0.00	326,000.00	0.00	326,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	428903	Sume aferente TVA	000000	Implicit	0.00	0.00	0.00	0.00	62,170.00	0.00	62,170.00	0.00	62,170.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	430800	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate ***)	000000	Implicit	0.00	0.00	0.00	0.00	560,000.00	0.00	560,000.00	0.00	560,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	433400	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	000000	Implicit	0.00	0.00	0.00	0.00	86,040.00	0.00	86,040.00	0.00	86,040.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	433901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	000000	Implicit	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	434400	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	000000	Implicit	0.00	0.00	0.00	0.00	3,090,000.00	0.00	3,090,000.00	0.00	3,090,000.00	0.00
8090000	Prevederi venituri bugetare aprobate	02	Integral de la buget	454801	Sume primite in contul platilor efectuate in anul curent	000000	Implicit	0.00	0.00	0.00	0.00	7,884,000.00	0.00	7,884,000.00	0.00	7,884,000.00	0.00

Intocmit , BERBECE RODICA