

BALANȚA ANALITICA DE VERIFICARE (grad 1)

14-4-30/b

pentru luna SEPTEMBRIE, 2022

ROMANIA

JUDETUL:Galați

UNITATEA:COMUNA FOLTESTI(CENTRALIZAT)

Simbolul contului	Denumirea contului	Solduri initiale		Rulaj curent		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	2	3	4	5	6	7	8	9	10
103 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	46,641,017.24	0.00	0.00	0.00	46,643,017.24	0.00	46,643,017.24
103.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	46,641,017.24	0.00	0.00	0.00	46,643,017.24	0.00	46,643,017.24
103.00.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	46,641,017.24	0.00	0.00	0.00	46,643,017.24	0.00	46,643,017.24
103.00.00.A - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale - Bugetul local		0.00	46,641,017.24	0.00	0.00	0.00	46,643,017.24	0.00	46,643,017.24
104 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	228,693.82	0.00	0.00	0.00	228,693.82	0.00	228,693.82
104.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	228,693.82	0.00	0.00	0.00	228,693.82	0.00	228,693.82
104.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	228,693.82	0.00	0.00	0.00	228,693.82	0.00	228,693.82
104.01.01.E - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	228,693.82	0.00	0.00	0.00	228,693.82	0.00	228,693.82
105 - Rezerve din reevaluare		0.00	493,038.02	0.00	0.00	0.00	493,038.02	0.00	493,038.02
105.01 - Rezerve din reevaluarea terenurilor si a amenajarilor de terenuri		0.00	397,427.00	0.00	0.00	0.00	397,427.00	0.00	397,427.00
105.01.00 - Rezerve din reevaluarea terenurilor si a amenajarilor de terenuri		0.00	397,427.00	0.00	0.00	0.00	397,427.00	0.00	397,427.00
105.01.00.A - Rezerve din reevaluarea terenurilor si a amenajarilor de terenuri - Bugetul local		0.00	397,427.00	0.00	0.00	0.00	397,427.00	0.00	397,427.00
105.03 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	21,526.02	0.00	0.00	0.00	21,526.02	0.00	21,526.02
105.03.00 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	21,526.02	0.00	0.00	0.00	21,526.02	0.00	21,526.02
105.03.00.A - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor - Bugetul local		0.00	20,396.56	0.00	0.00	0.00	20,396.56	0.00	20,396.56
105.03.00.E - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	1,129.46	0.00	0.00	0.00	1,129.46	0.00	1,129.46
105.04 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale		0.00	54,042.00	0.00	0.00	0.00	54,042.00	0.00	54,042.00
105.04.00 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale		0.00	54,042.00	0.00	0.00	0.00	54,042.00	0.00	54,042.00

1	2	3	4	5	6	7	8	9	10
105.04.00.A - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale - Bugetul local	0.00	54,042.00	0.00	0.00	0.00	0.00	54,042.00	0.00	54,042.00
105.05 - Rezerve din reevaluarea altor active ale statului	0.00	20,043.00	0.00	0.00	0.00	0.00	20,043.00	0.00	20,043.00
105.05.00 - Rezerve din reevaluarea altor active ale statului	0.00	20,043.00	0.00	0.00	0.00	0.00	20,043.00	0.00	20,043.00
105.05.00.A - Rezerve din reevaluarea altor active ale statului - Bugetul local	0.00	20,043.00	0.00	0.00	0.00	0.00	20,043.00	0.00	20,043.00
117 - Rezultatul reportat	0.00	16,466,406.55	0.00	0.00	0.00	7,764,187.48	17,292,566.50	0.00	9,528,379.02
117.00 - Rezultatul reportat	0.00	16,466,406.55	0.00	0.00	0.00	7,764,187.48	17,292,566.50	0.00	9,528,379.02
117.00.00 - Rezultatul reportat	0.00	16,466,406.55	0.00	0.00	0.00	7,764,187.48	17,292,566.50	0.00	9,528,379.02
117.00.00.A - Rezultatul reportat - Bugetul local	0.00	15,725,708.29	0.00	0.00	0.00	7,632,282.89	16,425,873.68	0.00	8,793,590.79
117.00.00.E - Rezultatul reportat - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	0.00	740,698.26	0.00	0.00	0.00	131,904.59	866,692.82	0.00	734,788.23
121 - Rezultatul patrimonial	7,166,232.53	0.00	401,438.33	181,296.24	10,593,559.25	11,599,668.50	0.00	0.00	1,006,109.25
121.00 - Rezultatul patrimonial	7,166,232.53	0.00	401,438.33	181,296.24	10,593,559.25	11,599,668.50	0.00	0.00	1,006,109.25
121.00.00 - Rezultatul patrimonial	7,166,232.53	0.00	401,438.33	181,296.24	10,593,559.25	11,599,668.50	0.00	0.00	1,006,109.25
121.00.00.A - Rezultatul patrimonial - Bugetul local	4,706,838.30	0.00	316,269.16	161,087.83	7,338,979.17	8,779,460.24	0.00	0.00	1,440,481.07
121.00.00.A - Rezultatul patrimonial - Bugetul local	461,219.68	0.00	26,941.43	0.00	837,557.37	465,708.68	371,848.69	0.00	0.00
121.00.00.A.BULDO - Rezultatul patrimonial - Bugetul local	60,633.67	0.00	5,052.81	0.00	106,108.92	60,633.67	45,475.25	0.00	0.00
121.00.00.A.DRUMURI - Rezultatul patrimonial - Bugetul local	1,931,630.85	0.00	0.00	0.00	1,931,630.85	1,931,630.85	0.00	0.00	0.00
121.00.00.E - Rezultatul patrimonial - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	9,695.59	0.00	53,035.70	20,208.41	376,298.33	361,278.58	15,019.75	0.00	0.00
121.00.00.E - Rezultatul patrimonial - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	0.00	3,785.56	139.23	0.00	6,770.17	4,742.04	2,028.13	0.00	0.00
Clasa 1	0.00	56,662,923.10	401,438.33	181,296.24	18,357,746.73	76,256,984.08	0.00	0.00	57,899,237.35
208 - Alte active fixe necorporale	838,804.19	0.00	0.00	0.00	838,804.19	0.00	838,804.19	0.00	0.00
208.01 - Programe informatice	66,349.00	0.00	0.00	0.00	66,349.00	0.00	66,349.00	0.00	0.00
208.01.00 - Programe informatice	66,349.00	0.00	0.00	0.00	66,349.00	0.00	66,349.00	0.00	0.00
208.01.00.A - Programe informatice - Bugetul local	66,349.00	0.00	0.00	0.00	66,349.00	0.00	66,349.00	0.00	0.00
208.02 - Alte active fixe necorporale	772,455.19	0.00	0.00	0.00	772,455.19	0.00	772,455.19	0.00	0.00
208.02.00 - Alte active fixe necorporale	772,455.19	0.00	0.00	0.00	772,455.19	0.00	772,455.19	0.00	0.00
208.02.00.A - Alte active fixe necorporale - Bugetul local	772,455.19	0.00	0.00	0.00	772,455.19	0.00	772,455.19	0.00	0.00
211 - Terenuri si amenajari la terenuri	12,005,535.79	0.00	0.00	0.00	12,005,535.79	0.00	12,005,535.79	0.00	0.00
211.01 - Terenuri	12,005,535.79	0.00	0.00	0.00	12,005,535.79	0.00	12,005,535.79	0.00	0.00
211.01.00 - Terenuri	12,005,535.79	0.00	0.00	0.00	12,005,535.79	0.00	12,005,535.79	0.00	0.00
211.01.00.A - Terenuri - Bugetul local	11,776,841.97	0.00	0.00	0.00	11,776,841.97	0.00	11,776,841.97	0.00	0.00
211.01.00.E - Terenuri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	228,693.82	0.00	0.00	0.00	228,693.82	0.00	228,693.82	0.00	0.00
212 - Constructii	34,864,175.27	0.00	0.00	0.00	34,866,175.27	0.00	34,866,175.27	0.00	0.00
212.01 - Constructii - infrastructură drumuri	16,256,627.07	0.00	0.00	0.00	16,256,627.07	0.00	16,256,627.07	0.00	0.00
212.01.01 - Constructii - drumuri publice	16,256,627.07	0.00	0.00	0.00	16,256,627.07	0.00	16,256,627.07	0.00	0.00
212.01.01.A - Constructii - drumuri publice - Bugetul local	16,256,627.07	0.00	0.00	0.00	16,256,627.07	0.00	16,256,627.07	0.00	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii	18,607,548.20	0.00	0.00	0.00	18,609,548.20	0.00	18,609,548.20	0.00	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii	18,607,548.20	0.00	0.00	0.00	18,609,548.20	0.00	18,609,548.20	0.00	0.00

1	2	3	4	5	6	7	8	9	10
212.09.01.A - Constructii - alte active fixe încadrate în grupa constructii - Bugetul local		18,607,548.20	0.00	0.00	0.00	18,609,548.20	0.00	18,609,548.20	0.00
213 - Instalatii tehnice, mijloace de transport, animale si plantatii		2,643,493.19	0.00	0.00	0.00	2,664,609.69	0.00	2,664,609.69	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		1,626,968.32	0.00	0.00	0.00	1,648,084.82	0.00	1,648,084.82	0.00
213.01.00 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		1,626,968.32	0.00	0.00	0.00	1,648,084.82	0.00	1,648,084.82	0.00
213.01.00.A - Echipamente tehnologice (masini, utilaje si instalatii de lucru) - Bugetul local		1,487,993.12	0.00	0.00	0.00	1,509,109.62	0.00	1,509,109.62	0.00
213.01.00.E - Echipamente tehnologice (masini, utilaje si instalatii de lucru) - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		138,975.20	0.00	0.00	0.00	138,975.20	0.00	138,975.20	0.00
213.02 - Aparate si instalatii de masurare, control si reglare		148,306.87	0.00	0.00	0.00	148,306.87	0.00	148,306.87	0.00
213.02.00 - Aparate si instalatii de masurare, control si reglare		148,306.87	0.00	0.00	0.00	148,306.87	0.00	148,306.87	0.00
213.02.00.A - Aparate si instalatii de masurare, control si reglare - Bugetul local		148,306.87	0.00	0.00	0.00	148,306.87	0.00	148,306.87	0.00
213.03 - Mijloace de transport		868,218.00	0.00	0.00	0.00	868,218.00	0.00	868,218.00	0.00
213.03.00 - Mijloace de transport		868,218.00	0.00	0.00	0.00	868,218.00	0.00	868,218.00	0.00
213.03.00.A - Mijloace de transport - Bugetul local		867,958.00	0.00	0.00	0.00	867,958.00	0.00	867,958.00	0.00
213.03.00.E - Mijloace de transport - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		260.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00
214 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		168,416.33	0.00	0.00	0.00	192,826.95	0.00	192,826.95	0.00
214.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		168,416.33	0.00	0.00	0.00	192,826.95	0.00	192,826.95	0.00
214.00.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		168,416.33	0.00	0.00	0.00	192,826.95	0.00	192,826.95	0.00
214.00.00.A - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale - Bugetul local		152,282.35	0.00	0.00	0.00	176,692.97	0.00	176,692.97	0.00
214.00.00.E - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		16,133.98	0.00	0.00	0.00	16,133.98	0.00	16,133.98	0.00
231 - Active fixe corporale in curs de executie		1,940,206.73	0.00	5,999.84	0.00	2,821,831.84	0.00	2,821,831.84	0.00
231.00 - Active fixe corporale in curs de executie		1,940,206.73	0.00	5,999.84	0.00	2,821,831.84	0.00	2,821,831.84	0.00
231.00.00 - Active fixe corporale in curs de executie		1,940,206.73	0.00	5,999.84	0.00	2,821,831.84	0.00	2,821,831.84	0.00
231.00.00.A - Active fixe corporale in curs de executie - Bugetul local		1,776,861.01	0.00	5,999.84	0.00	2,658,486.12	0.00	2,658,486.12	0.00
231.00.00.E - Active fixe corporale in curs de executie - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		163,345.72	0.00	0.00	0.00	163,345.72	0.00	163,345.72	0.00
233 - Active fixe necorporale in curs de executie		0.00	0.00	0.00	0.00	140,780.00	0.00	140,780.00	0.00
233.00 - Active fixe necorporale in curs de executie		0.00	0.00	0.00	0.00	140,780.00	0.00	140,780.00	0.00
233.00.00 - Active fixe necorporale in curs de executie		0.00	0.00	0.00	0.00	140,780.00	0.00	140,780.00	0.00
233.00.00.A - Active fixe necorporale in curs de executie - Bugetul local		0.00	0.00	0.00	0.00	140,780.00	0.00	140,780.00	0.00

1	2	3	4	5	6	7	8	9	10
280 - Amortizari privind activele fixe necorporale		0.00	469,862.81	0.00	12,076.56	0.00	578,551.64	0.00	578,551.64
280.08 - Amortizarea altor active fixe necorporale		0.00	469,862.81	0.00	12,076.56	0.00	578,551.64	0.00	578,551.64
280.08.01 - Amortizarea programelor informatice		0.00	57,194.30	0.00	264.45	0.00	59,574.31	0.00	59,574.31
280.08.01.A - Amortizarea programelor informatice - Bugetul local		0.00	57,194.30	0.00	264.45	0.00	59,574.31	0.00	59,574.31
280.08.09 - Amortizarea altor active fixe necorporale		0.00	412,668.51	0.00	11,812.11	0.00	518,977.33	0.00	518,977.33
280.08.09.A - Amortizarea altor active fixe necorporale - Bugetul local		0.00	412,668.51	0.00	11,812.11	0.00	518,977.33	0.00	518,977.33
281 - Amortizari privind activele fixe corporale		0.00	2,071,070.22	0.00	11,202.76	0.00	2,169,674.66	0.00	2,169,674.66
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	2,034,121.60	0.00	9,342.18	0.00	2,117,006.01	0.00	2,117,006.01
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	1,034,844.41	0.00	9,154.70	0.00	1,116,041.56	0.00	1,116,041.56
281.03.01.A - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) - Bugetul local		0.00	916,253.94	0.00	8,376.65	0.00	990,448.53	0.00	990,448.53
281.03.01.E - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	118,590.47	0.00	778.05	0.00	125,593.03	0.00	125,593.03
281.03.02 - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	131,059.19	0.00	187.48	0.00	132,746.45	0.00	132,746.45
281.03.02.A - Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Bugetul local		0.00	131,059.19	0.00	187.48	0.00	132,746.45	0.00	132,746.45
281.03.03 - Amortizarea mijloacelor de transport		0.00	868,218.00	0.00	0.00	0.00	868,218.00	0.00	868,218.00
281.03.03.A - Amortizarea mijloacelor de transport - Bugetul local		0.00	867,958.00	0.00	0.00	0.00	867,958.00	0.00	867,958.00
281.03.03.E - Amortizarea mijloacelor de transport - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	260.00	0.00	0.00	0.00	260.00	0.00	260.00
281.04 - Amortizarea altor active fixe corporale		0.00	36,948.62	0.00	1,860.58	0.00	52,668.65	0.00	52,668.65
281.04.00 - Amortizarea altor active fixe corporale		0.00	36,948.62	0.00	1,860.58	0.00	52,668.65	0.00	52,668.65
281.04.00.A - Amortizarea altor active fixe corporale - Bugetul local		0.00	28,298.20	0.00	1,721.35	0.00	42,765.16	0.00	42,765.16
281.04.00.E - Amortizarea altor active fixe corporale - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	8,650.42	0.00	139.23	0.00	9,903.49	0.00	9,903.49
Clasa 2		49,919,698.47	0.00	5,999.84	23,279.32	53,530,563.73	2,748,226.30	53,530,563.73	2,748,226.30
302 - Materiale consumabile		122,126.38	0.00	66,851.63	2,700.76	371,427.80	58,722.48	312,705.32	0.00
302.02 - Combustibili		87,812.70	0.00	57,956.68	0.00	261,396.55	30,169.43	231,227.12	0.00
302.02.00 - Combustibili		87,812.70	0.00	57,956.68	0.00	261,396.55	30,169.43	231,227.12	0.00
302.02.00.A - Combustibili - Bugetul local		87,812.70	0.00	57,956.68	0.00	261,396.55	30,169.43	231,227.12	0.00
302.08 - Alte materiale consumabile		29,256.79	0.00	5,293.45	2,700.76	97,274.50	28,553.05	68,721.45	0.00
302.08.00 - Alte materiale consumabile		29,256.79	0.00	5,293.45	2,700.76	97,274.50	28,553.05	68,721.45	0.00
302.08.00.A - Alte materiale consumabile - Bugetul local		19,638.00	0.00	5,293.45	2,700.76	78,720.25	26,821.49	51,898.76	0.00
302.08.00.E - Alte materiale consumabile - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		9,618.79	0.00	0.00	0.00	18,554.25	1,731.56	16,822.69	0.00
302.09 - Medicamente si materiale sanitare		5,056.89	0.00	3,601.50	0.00	12,756.75	0.00	12,756.75	0.00
302.09.00 - Medicamente si materiale sanitare		5,056.89	0.00	3,601.50	0.00	12,756.75	0.00	12,756.75	0.00
302.09.00.A - Medicamente si materiale sanitare - Bugetul local		4,182.66	0.00	2,876.79	0.00	11,157.81	0.00	11,157.81	0.00

1	2	3	4	5	6	7	8	9	10
302.09.00.E - Medicamente si materiale sanitare - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	874.23	0.00	724.71	0.00	1,598.94	0.00	1,598.94	0.00	
303 - Materiale de natura obiectelor de inventar	1,223,240.38	0.00	0.00	0.00	1,234,319.13	3,843.05	1,230,476.08	0.00	
303.01 - Materiale de natura obiectelor de inventar in magazie	261,289.74	0.00	0.00	0.00	268,525.44	3,843.05	264,682.39	0.00	
303.01.00 - Materiale de natura obiectelor de inventar in magazie	261,289.74	0.00	0.00	0.00	268,525.44	3,843.05	264,682.39	0.00	
303.01.00.A - Materiale de natura obiectelor de inventar in magazie - Bugetul local	259,039.74	0.00	0.00	0.00	264,787.42	2,355.03	262,432.39	0.00	
303.01.00.E - Materiale de natura obiectelor de inventar in magazie - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	2,250.00	0.00	0.00	0.00	3,738.02	1,488.02	2,250.00	0.00	
303.02 - Materiale de natura obiectelor de inventar in folosinta	961,950.64	0.00	0.00	0.00	965,793.69	0.00	965,793.69	0.00	
303.02.00 - Materiale de natura obiectelor de inventar in folosinta	961,950.64	0.00	0.00	0.00	965,793.69	0.00	965,793.69	0.00	
303.02.00.A - Materiale de natura obiectelor de inventar in folosinta - Bugetul local	937,439.96	0.00	0.00	0.00	939,794.99	0.00	939,794.99	0.00	
303.02.00.E - Materiale de natura obiectelor de inventar in folosinta - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	24,510.68	0.00	0.00	0.00	25,998.70	0.00	25,998.70	0.00	
309 - Alte stocuri	5,077.34	0.00	0.00	0.00	7,412.27	0.00	7,412.27	0.00	
309.00 - Alte stocuri	5,077.34	0.00	0.00	0.00	7,412.27	0.00	7,412.27	0.00	
309.00.00 - Alte stocuri	5,077.34	0.00	0.00	0.00	7,412.27	0.00	7,412.27	0.00	
309.00.00.A - Alte stocuri - Bugetul local	2,703.39	0.00	0.00	0.00	5,038.32	0.00	5,038.32	0.00	
309.00.00.E - Alte stocuri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	2,373.95	0.00	0.00	0.00	2,373.95	0.00	2,373.95	0.00	
Clasa 3	1,350,444.10	0.00	66,851.63	2,700.76	1,613,159.20	62,565.53	1,550,593.67	0.00	
401 - Furnizori	0.00	10,953.67	154,474.12	205,754.76	1,104,398.89	1,198,703.70	0.00	94,304.81	
401.01 - Furnizori sub un an	0.00	10,953.67	154,474.12	205,754.76	1,104,398.89	1,198,703.70	0.00	94,304.81	
401.01.00 - Furnizori sub un an	0.00	10,953.67	154,474.12	205,754.76	1,104,398.89	1,198,703.70	0.00	94,304.81	
401.01.00.A - Furnizori sub un an - Bugetul local	0.00	1,475.22	144,031.86	147,529.52	926,697.87	957,599.83	0.00	30,901.96	
401.01.00.E - Furnizori sub un an - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	0.00	9,478.45	10,442.26	58,225.24	177,701.02	241,103.87	0.00	63,402.85	
404 - Furnizori de active fixe	0.00	5,950.00	499,970.06	5,999.84	1,063,788.23	1,069,938.23	0.00	6,150.00	
404.01 - Furnizori de active fixe sub 1 an	0.00	5,950.00	499,970.06	5,999.84	1,063,788.23	1,069,938.23	0.00	6,150.00	
404.01.00 - Furnizori de active fixe sub 1 an	0.00	5,950.00	499,970.06	5,999.84	1,063,788.23	1,069,938.23	0.00	6,150.00	
404.01.00.A - Furnizori de active fixe sub 1 an - Bugetul local	0.00	5,950.00	499,970.06	5,999.84	1,063,788.23	1,069,938.23	0.00	6,150.00	
411 - Clienti	0.18	0.00	0.00	0.00	0.18	0.00	0.18	0.00	
411.01 - Clienti cu termen sub 1 an	0.18	0.00	0.00	0.00	0.18	0.00	0.18	0.00	
411.01.01 - Clienti cu termen sub 1 an	0.18	0.00	0.00	0.00	0.18	0.00	0.18	0.00	
411.01.01.E - Clienti cu termen sub 1 an - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	0.18	0.00	0.00	0.00	0.18	0.00	0.18	0.00	
421 - Personal-salarii datorate	0.00	107,867.00	172,322.00	173,777.00	1,568,215.00	1,676,731.00	0.00	108,516.00	
421.00 - Personal-salarii datorate	0.00	107,867.00	172,322.00	173,777.00	1,568,215.00	1,676,731.00	0.00	108,516.00	
421.00.00 - Personal-salarii datorate	0.00	107,867.00	172,322.00	173,777.00	1,568,215.00	1,676,731.00	0.00	108,516.00	
421.00.00.A - Personal-salarii datorate - Bugetul local	0.00	103,469.00	168,563.00	170,018.00	1,520,908.00	1,627,225.00	0.00	106,317.00	
421.00.00.E - Personal-salarii datorate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	0.00	4,398.00	3,759.00	3,759.00	47,307.00	49,506.00	0.00	2,199.00	

1	2	3	4	5	6	7	8	9	10
427 - Retineri din salarii datorate tertilor		0.00	820.00	771.00	770.00	7,337.00	8,157.00	0.00	820.00
427.01 - Retineri din salarii datorate tertilor		0.00	820.00	771.00	770.00	7,337.00	8,157.00	0.00	820.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	820.00	771.00	770.00	7,337.00	8,157.00	0.00	820.00
427.01.00.A - Retineri din salarii datorate tertilor - Bugetul local		0.00	820.00	771.00	770.00	7,337.00	8,157.00	0.00	820.00
428 - Alte datorii si creante in legatura cu personalul		0.00	11,313.87	513.00	598.00	38,538.00	50,616.87	0.00	12,078.87
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	11,313.87	513.00	598.00	38,538.00	50,616.87	0.00	12,078.87
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	11,313.87	513.00	598.00	38,538.00	50,616.87	0.00	12,078.87
428.01.01.A - Alte datorii in legatura cu personalul sub un an - Bugetul local		0.00	11,313.87	513.00	598.00	38,538.00	50,616.87	0.00	12,078.87
429 - Bursieri si doctoranzi		0.00	0.00	0.00	0.00	77,198.00	77,198.00	0.00	0.00
429.00 - Bursieri si doctoranzi		0.00	0.00	0.00	0.00	77,198.00	77,198.00	0.00	0.00
429.00.00 - Bursieri si doctoranzi		0.00	0.00	0.00	0.00	77,198.00	77,198.00	0.00	0.00
429.00.00.A - Bursieri si doctoranzi - Bugetul local		0.00	0.00	0.00	0.00	77,198.00	77,198.00	0.00	0.00
431 - Asigurari sociale		0.00	64,797.00	62,963.00	63,898.00	582,294.00	647,667.00	0.00	65,373.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	43,540.00	42,250.00	42,877.00	391,338.00	435,205.00	0.00	43,867.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	43,540.00	42,250.00	42,877.00	391,338.00	435,205.00	0.00	43,867.00
431.02.00.A - Contributiile asiguratilor pentru asigurari sociale - Bugetul local		0.00	41,660.00	41,310.00	41,937.00	379,118.00	422,045.00	0.00	42,927.00
431.02.00.E - Contributiile asiguratilor pentru asigurari sociale - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	1,880.00	940.00	940.00	12,220.00	13,160.00	0.00	940.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	17,420.00	16,910.00	17,161.00	156,302.00	173,859.00	0.00	17,557.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	17,420.00	16,910.00	17,161.00	156,302.00	173,859.00	0.00	17,557.00
431.04.00.A - Contributiile asiguratilor pentru asigurari sociale de sanatate - Bugetul local		0.00	16,668.00	16,534.00	16,785.00	151,414.00	168,595.00	0.00	17,181.00
431.04.00.E - Contributiile asiguratilor pentru asigurari sociale de sanatate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	752.00	376.00	376.00	4,888.00	5,264.00	0.00	376.00
431.06 - Contributia asiguratorie pentru munca		0.00	3,837.00	3,803.00	3,860.00	34,654.00	38,603.00	0.00	3,949.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	3,837.00	3,803.00	3,860.00	34,654.00	38,603.00	0.00	3,949.00
431.06.00.A - Contributia asiguratorie pentru munca - Bugetul local		0.00	3,668.00	3,718.00	3,775.00	33,553.00	37,417.00	0.00	3,864.00
431.06.00.E - Contributia asiguratorie pentru munca - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	169.00	85.00	85.00	1,101.00	1,186.00	0.00	85.00
438 - Alte datorii sociale		0.00	34,776.00	63,419.00	67,507.00	452,492.50	501,399.50	0.00	48,907.00
438.00 - Alte datorii sociale		0.00	34,776.00	63,419.00	67,507.00	452,492.50	501,399.50	0.00	48,907.00
438.00.00 - Alte datorii sociale		0.00	34,776.00	63,419.00	67,507.00	452,492.50	501,399.50	0.00	48,907.00
438.00.00.A - Alte datorii sociale - Bugetul local		0.00	34,776.00	63,419.00	67,507.00	452,492.50	501,399.50	0.00	48,907.00
442 - Taxa pe valoarea adaugata		121,940.77	0.00	26,009.61	16,962.32	205,291.99	55,658.16	149,633.83	0.00
442.03 - Taxa pe valoarea adaugata de plata		0.00	31,829.23	0.00	0.00	0.00	31,829.23	0.00	31,829.23
442.03.00 - Taxa pe valoarea adaugata de plata		0.00	31,829.23	0.00	0.00	0.00	31,829.23	0.00	31,829.23
442.03.00.E - Taxa pe valoarea adaugata de plata - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	31,829.23	0.00	0.00	0.00	31,829.23	0.00	31,829.23

1	2	3	4	5	6	7	8	9	10
442.04 - Taxa pe valoarea adaugata de recuperat		153,770.00	0.00	8,401.98	0.00	181,463.06	0.00	181,463.06	0.00
442.04.00 - Taxa pe valoarea adaugata de recuperat		153,770.00	0.00	8,401.98	0.00	181,463.06	0.00	181,463.06	0.00
442.04.00.E - Taxa pe valoarea adaugata de recuperat - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		153,770.00	0.00	8,401.98	0.00	181,463.06	0.00	181,463.06	0.00
442.06 - Taxa pe valoarea adaugata deductibila		0.00	0.00	8,441.57	8,441.57	27,761.07	27,761.07	0.00	0.00
442.06.00 - Taxa pe valoarea adaugata deductibila		0.00	0.00	8,441.57	8,441.57	27,761.07	27,761.07	0.00	0.00
442.06.00.E - Taxa pe valoarea adaugata deductibila - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	8,441.57	8,441.57	27,761.07	27,761.07	0.00	0.00
442.07 - Taxa pe valoarea adaugata colectata		0.00	0.00	39.59	39.59	68.01	68.01	0.00	0.00
442.07.00 - Taxa pe valoarea adaugata colectata		0.00	0.00	39.59	39.59	68.01	68.01	0.00	0.00
442.07.00.E - Taxa pe valoarea adaugata colectata - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	39.59	39.59	68.01	68.01	0.00	0.00
442.08 - Taxa pe valoarea adaugata neexigibila		0.00	0.00	9,126.47	8,481.16	27,829.08	27,829.08	0.00	0.00
442.08.03 - Taxa pe valoarea adaugata neexigibila - aferenta stocurilor de marfuri		0.00	0.00	9,126.47	8,481.16	27,829.08	27,829.08	0.00	0.00
442.08.03.E - Taxa pe valoarea adaugata neexigibila - aferenta stocurilor de marfuri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	9,126.47	8,481.16	27,829.08	27,829.08	0.00	0.00
444 - Impozitul pe venit de natura salariala		0.00	10,525.00	10,312.00	10,497.00	101,664.00	112,413.00	0.00	10,749.00
444.00 - Impozitul pe venit de natura salariala		0.00	10,525.00	10,312.00	10,497.00	101,664.00	112,413.00	0.00	10,749.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	10,525.00	10,312.00	10,497.00	101,664.00	112,413.00	0.00	10,749.00
444.00.00.A - Impozitul pe venit de natura salariala - Bugetul local		0.00	10,037.00	10,068.00	10,253.00	98,347.00	108,852.00	0.00	10,505.00
444.00.00.E - Impozitul pe venit de natura salariala - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	488.00	244.00	244.00	3,317.00	3,561.00	0.00	244.00
446 - Alte impozite, taxe si varsaminte asimilate		0.00	229,050.00	0.00	0.00	228,205.00	229,050.00	0.00	845.00
446.02 - Impozitul pe profit		0.00	229,050.00	0.00	0.00	228,205.00	229,050.00	0.00	845.00
446.02.00 - Impozitul pe profit		0.00	229,050.00	0.00	0.00	228,205.00	229,050.00	0.00	845.00
446.02.00.A - Impozitul pe profit - Bugetul local		0.00	228,205.00	0.00	0.00	228,205.00	228,205.00	0.00	0.00
446.02.00.E - Impozitul pe profit - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	845.00	0.00	0.00	0.00	845.00	0.00	845.00
450 - Sume de primit si de restituit Comisiei Europene/ altor donatori – PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE POSTADERARE		72,113.26	0.00	0.00	0.00	82,887.64	82,887.64	0.00	0.00
450.05 - Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat - FONDURI EXTERNE NERAMBURSABILE POSTADERARE		72,113.26	0.00	0.00	0.00	82,887.64	82,887.64	0.00	0.00
450.05.04 - Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat - buget local - FONDURI EXTERNE NERAMBURSABILE POSTADERARE		72,113.26	0.00	0.00	0.00	82,887.64	82,887.64	0.00	0.00
450.05.04.A - Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat - buget local - FONDURI EXTERNE NERAMBURSABILE POSTADERARE - Bugetul local		72,113.26	0.00	0.00	0.00	82,887.64	82,887.64	0.00	0.00

1	2	3	4	5	6	7	8	9	10
458 - Sume de primit/de restituit Agentilor/Autoritatilor de Implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET		0.00	0.00	0.00	0.00	82,887.64	82,887.64	0.00	0.00
458.03 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET		0.00	0.00	0.00	0.00	82,887.64	82,887.64	0.00	0.00
458.03.01 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE		0.00	0.00	0.00	0.00	65,225.47	65,225.47	0.00	0.00
458.03.01.A - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE - Bugetul local		0.00	0.00	0.00	0.00	65,225.47	65,225.47	0.00	0.00
458.03.02 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET		0.00	0.00	0.00	0.00	17,662.17	17,662.17	0.00	0.00
458.03.02.A - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET - Bugetul local		0.00	0.00	0.00	0.00	17,662.17	17,662.17	0.00	0.00
461 - Debitori diversi		279,360.80	0.00	20,000.00	21,011.97	507,649.80	271,446.33	236,203.47	0.00
461.01 - Debitori sub 1 an		279,360.80	0.00	20,000.00	21,011.97	507,649.80	271,446.33	236,203.47	0.00
461.01.09 - Debitori sub 1 an - alte creante		279,360.80	0.00	20,000.00	21,011.97	507,649.80	271,446.33	236,203.47	0.00
461.01.09.A - Debitori sub 1 an - alte creante - Bugetul local		10,640.00	0.00	0.00	0.00	10,640.00	0.00	10,640.00	0.00
461.01.09.E - Debitori sub 1 an - alte creante - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		268,720.80	0.00	20,000.00	21,011.97	497,009.80	271,446.33	225,563.47	0.00
462 - Creditori diversi		0.00	17,831.86	0.00	0.00	200.00	19,231.86	0.00	19,031.86
462.01 - Creditori sub 1 an		0.00	17,831.86	0.00	0.00	200.00	19,231.86	0.00	19,031.86
462.01.01 - Creditori sub 1 an - datorii comerciale		0.00	14,431.36	0.00	0.00	0.00	14,431.36	0.00	14,431.36
462.01.01.A - Creditori sub 1 an - datorii comerciale - Bugetul local		0.00	14,431.36	0.00	0.00	0.00	14,431.36	0.00	14,431.36
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	3,400.50	0.00	0.00	200.00	4,800.50	0.00	4,600.50
462.01.09.A - Creditori sub 1 an - alte datorii curente - Bugetul local		0.00	3,400.50	0.00	0.00	200.00	4,800.50	0.00	4,600.50
464 - Creante ale bugetului local		3,057,707.18	0.00	34,000.00	46,040.59	3,961,384.18	949,534.08	3,011,850.10	0.00
464.00 - Creante ale bugetului local		3,057,707.18	0.00	34,000.00	46,040.59	3,961,384.18	949,534.08	3,011,850.10	0.00
464.00.00 - Creante ale bugetului local		3,057,707.18	0.00	34,000.00	46,040.59	3,961,384.18	949,534.08	3,011,850.10	0.00
464.00.00.A - Creante ale bugetului local - Bugetul local		3,057,707.18	0.00	34,000.00	46,040.59	3,961,384.18	949,534.08	3,011,850.10	0.00
468 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	0.00	0.00	1,159,000.00	0.00	1,159,000.00	0.00
468.01 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	0.00	0.00	1,159,000.00	0.00	1,159,000.00	0.00
468.01.07 - Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare		0.00	0.00	0.00	0.00	1,159,000.00	0.00	1,159,000.00	0.00
468.01.07.A - Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - Bugetul local		0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
468.01.07.E - Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea		0.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00

1	2	3	4	5	6	7	8	9	10
cheltuielilor sectiunii de dezvoltare - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii									
473 - Decontari din operatii in curs de clarificare	0.00	72,113.26	0.00	0.00	82,887.64	82,887.64	0.00	0.00	
473.01 - Decontari din operatii in curs de clarificare	0.00	72,113.26	0.00	0.00	82,887.64	82,887.64	0.00	0.00	
473.01.03 - Decontări din operatii in curs de clarificare - datorii/crean te din operatiuni cu FEN	0.00	72,113.26	0.00	0.00	82,887.64	82,887.64	0.00	0.00	
473.01.03.A - Decontări din operatii in curs de clarificare - datorii/cre ante din operatiuni cu FEN - Bugetul local	0.00	72,113.26	0.00	0.00	82,887.64	82,887.64	0.00	0.00	
481 - Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	471,960.39	471,960.39	0.00	0.00	
481.09 - Alte decontari	0.00	0.00	0.00	0.00	471,960.39	471,960.39	0.00	0.00	
481.09.00 - Alte decontari	0.00	0.00	0.00	0.00	471,960.39	471,960.39	0.00	0.00	
481.09.00.A - Alte decontari - Bugetul local	0.00	471,960.39	0.00	0.00	471,960.39	471,960.39	0.00	0.00	
481.09.00.A.00 - Alte decontari - Bugetul local - Altele	471,960.39	0.00	0.00	0.00	471,960.39	471,960.39	0.00	0.00	
Clasa 4	2,965,124.53	0.00	1,044,753.79	612,816.48	11,778,280.08	7,588,368.04	4,556,687.58	366,775.54	
519 - Imprumuturi pe termen scurt primite	0.00	0.00	0.00	0.00	0.00	1,159,000.00	0.00	1,159,000.00	
519.01 - Imprumuturi pe termen scurt primite	0.00	0.00	0.00	0.00	0.00	1,159,000.00	0.00	1,159,000.00	
519.01.07 - Sume primite din excedentul anului precedent pentru acoperirea golerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	1,159,000.00	0.00	1,159,000.00	
519.01.07.A - Sume primite din excedentul anului precedent pentru acoperirea golerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - Bugetul local	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	
519.01.07.E - Sume primite din excedentul anului precedent pentru acoperirea golerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	
521 - Disponibil al bugetului local	2,216,885.54	0.00	173,128.42	0.00	7,435,364.56	1,100,000.00	6,335,364.56	0.00	
521.01 - Disponibil al bugetului local	0.00	0.00	173,128.42	0.00	5,218,479.02	0.00	5,218,479.02	0.00	
521.01.00 - Disponibil al bugetului local	0.00	0.00	173,128.42	0.00	5,218,479.02	0.00	5,218,479.02	0.00	
521.01.00.A - Disponibil al bugetului local - Bugetul local	0.00	0.00	173,128.42	0.00	5,218,479.02	0.00	5,218,479.02	0.00	
521.03 - Rezultatul executiei bugetare din anii precedenti	2,216,885.54	0.00	0.00	0.00	2,216,885.54	1,100,000.00	1,116,885.54	0.00	
521.03.00 - Rezultatul executiei bugetare din anii precedenti	2,216,885.54	0.00	0.00	0.00	2,216,885.54	1,100,000.00	1,116,885.54	0.00	
521.03.00.A - Rezultatul executiei bugetare din anii precedenti - Bugetul local	4,512,318.43	0.00	0.00	0.00	4,512,318.43	1,100,000.00	3,412,318.43	0.00	
521.03.00.A.BULDO - Rezultatul executiei bugetare din anii precedenti - Bugetul local	-363,802.04	0.00	0.00	0.00	-363,802.04	0.00	-363,802.04	0.00	
521.03.00.A.DRUMURI - Rezultatul executiei bugetare din anii precedenti - Bugetul local	-1,931,630.85	0.00	0.00	0.00	-1,931,630.85	0.00	-1,931,630.85	0.00	
531 - Casa	0.00	0.00	170,215.39	170,215.39	1,841,172.93	1,841,172.93	0.00	0.00	
531.01 - Casa in lei	0.00	0.00	170,215.39	170,215.39	1,841,172.93	1,841,172.93	0.00	0.00	
531.01.01 - Casa in lei	0.00	0.00	170,215.39	170,215.39	1,841,172.93	1,841,172.93	0.00	0.00	
531.01.01.A - Casa in lei - Bugetul local	0.00	0.00	147,004.42	147,004.42	1,549,374.79	1,549,374.79	0.00	0.00	
531.01.01.E - Casa in lei - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	0.00	0.00	23,210.97	23,210.97	291,798.14	291,798.14	0.00	0.00	
532 - Alte valori	55,100.00	0.00	0.00	0.00	107,300.00	0.00	107,300.00	0.00	
532.05 - Bilete cu valoare nominala	55,100.00	0.00	0.00	0.00	107,300.00	0.00	107,300.00	0.00	

1	2	3	4	5	6	7	8	9	10
532.05.00 - Bilete cu valoare nominala		55,100.00	0.00	0.00	0.00	107,300.00	0.00	107,300.00	0.00
532.05.00.A - Bilete cu valoare nominala - Bugetul local		49,300.00	0.00	0.00	0.00	100,050.00	0.00	100,050.00	0.00
532.05.00.E - Bilete cu valoare nominala - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		5,800.00	0.00	0.00	0.00	7,250.00	0.00	7,250.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		11,213.87	0.00	100.00	15.00	12,113.87	135.00	11,978.87	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		11,213.87	0.00	100.00	15.00	12,113.87	135.00	11,978.87	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		11,213.87	0.00	100.00	15.00	12,113.87	135.00	11,978.87	0.00
550.01.02.A - Disponibil din fonduri cu destinatie speciala la institutii de credit - Bugetul local		11,213.87	0.00	100.00	15.00	12,113.87	135.00	11,978.87	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		17,831.86	0.00	0.00	0.00	19,231.86	200.00	19,031.86	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		17,831.86	0.00	0.00	0.00	19,231.86	200.00	19,031.86	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		17,831.86	0.00	0.00	0.00	19,231.86	200.00	19,031.86	0.00
552.00.00.A - Disponibil pentru sume de mandat si sume in depozit - Bugetul local		17,831.86	0.00	0.00	0.00	19,231.86	200.00	19,031.86	0.00
562 - Disponibil al activitatilor finantate integral din venituri proprii		126,624.73	0.00	21,011.97	0.00	458,027.54	59,000.00	399,027.54	0.00
562.01 - Disponibil al activitatilor finantate integral din venituri proprii		0.00	0.00	21,011.97	0.00	331,402.81	0.00	331,402.81	0.00
562.01.01 - Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie		0.00	0.00	21,011.97	0.00	331,402.81	0.00	331,402.81	0.00
562.01.01.E - Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	21,011.97	0.00	331,402.81	0.00	331,402.81	0.00
562.03 - Rezultatul executiei bugetare din anii precedenti		126,624.73	0.00	0.00	0.00	126,624.73	59,000.00	67,624.73	0.00
562.03.00 - Rezultatul executiei bugetare din anii precedenti		126,624.73	0.00	0.00	0.00	126,624.73	59,000.00	67,624.73	0.00
562.03.00.E - Rezultatul executiei bugetare din anii precedenti - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		111,488.49	0.00	0.00	0.00	111,488.49	50,000.00	61,488.49	0.00
562.03.00.E - Rezultatul executiei bugetare din anii precedenti - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		15,136.24	0.00	0.00	0.00	15,136.24	9,000.00	6,136.24	0.00
581 - Viramente interne		0.00	0.00	170,215.39	170,215.39	1,841,172.93	1,841,172.93	0.00	0.00
581.01 - Viramente interne		0.00	0.00	170,215.39	170,215.39	1,841,172.93	1,841,172.93	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	170,215.39	170,215.39	1,841,172.93	1,841,172.93	0.00	0.00
581.01.01.A - Viramente interne – activitatea operationala - Bugetul local		0.00	0.00	147,004.42	147,004.42	1,549,374.79	1,549,374.79	0.00	0.00
581.01.01.E - Viramente interne – activitatea operationala - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	23,210.97	23,210.97	291,798.14	291,798.14	0.00	0.00
Clasa 5		2,427,656.00	0.00	534,671.17	340,445.78	11,714,383.69	6,000,680.86	6,872,702.83	1,159,000.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	3,941.26	3,941.26	63,067.87	63,067.87	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	0.00	0.00	30,168.26	30,168.26	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	0.00	0.00	30,168.26	30,168.26	0.00	0.00
602.02.00.A - Cheltuieli privind combustibilul - Bugetul local		0.00	0.00	0.00	0.00	30,168.26	30,168.26	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	3,941.26	3,941.26	32,899.61	32,899.61	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	3,941.26	3,941.26	32,899.61	32,899.61	0.00	0.00
602.08.00.A - Cheltuieli privind alte materiale consumabile - Bugetul		0.00	0.00	3,941.26	3,941.26	31,168.07	31,168.07	0.00	0.00

1	2	3	4	5	6	7	8	9	10
local									
602.08.00.E - Cheltuieli privind alte materiale consumabile - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	0.00	0.00	0.00	0.00	1,731.54	1,731.54	0.00	0.00	
610 - Cheltuieli privind energia si apa	0.00	0.00	63,262.07	63,262.07	280,442.84	280,442.84	0.00	0.00	
610.00 - Cheltuieli privind energia si apa	0.00	0.00	63,262.07	63,262.07	280,442.84	280,442.84	0.00	0.00	
610.00.00 - Cheltuieli privind energia si apa	0.00	0.00	63,262.07	63,262.07	280,442.84	280,442.84	0.00	0.00	
610.00.00.A - Cheltuieli privind energia si apa - Bugetul local	0.00	0.00	18,217.20	18,217.20	111,661.46	111,661.46	0.00	0.00	
610.00.00.E - Cheltuieli privind energia si apa - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	0.00	0.00	45,044.87	45,044.87	168,781.38	168,781.38	0.00	0.00	
614 - Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	7,717.00	7,717.00	0.00	0.00	
614.00 - Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	7,717.00	7,717.00	0.00	0.00	
614.00.00 - Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	7,717.00	7,717.00	0.00	0.00	
614.00.00.A - Cheltuieli cu deplasari, detasari, transferari - Bugetul local	0.00	0.00	0.00	0.00	7,717.00	7,717.00	0.00	0.00	
622 - Cheltuieli privind comisioanele si onorariile	0.00	0.00	2,500.00	2,500.00	22,500.00	22,500.00	0.00	0.00	
622.00 - Cheltuieli privind comisioanele si onorariile	0.00	0.00	2,500.00	2,500.00	22,500.00	22,500.00	0.00	0.00	
622.00.00 - Cheltuieli privind comisioanele si onorariile	0.00	0.00	2,500.00	2,500.00	22,500.00	22,500.00	0.00	0.00	
622.00.00.A - Cheltuieli privind comisioanele si onorariile - Bugetul local	0.00	0.00	2,500.00	2,500.00	22,500.00	22,500.00	0.00	0.00	
624 - Cheltuieli cu transportul de bunuri si personal	0.00	0.00	752.00	752.00	33,869.00	33,869.00	0.00	0.00	
624.02 - Cheltuieli cu transportul de personal	0.00	0.00	752.00	752.00	33,869.00	33,869.00	0.00	0.00	
624.02.00 - Cheltuieli cu transportul de personal	0.00	0.00	752.00	752.00	33,869.00	33,869.00	0.00	0.00	
624.02.00.A - Cheltuieli cu transportul de personal - Bugetul local	0.00	0.00	752.00	752.00	33,869.00	33,869.00	0.00	0.00	
626 - Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	19,101.06	19,101.06	170,293.73	170,293.73	0.00	0.00	
626.00 - Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	19,101.06	19,101.06	170,293.73	170,293.73	0.00	0.00	
626.00.00 - Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	19,101.06	19,101.06	170,293.73	170,293.73	0.00	0.00	
626.00.00.A - Cheltuieli potale si taxe de telecomunicatii - Bugetul local	0.00	0.00	19,101.06	19,101.06	170,293.73	170,293.73	0.00	0.00	
628 - Alte cheltuieli cu serviciile executate de terti	0.00	0.00	43,458.62	43,458.62	363,982.95	363,982.95	0.00	0.00	
628.00 - Alte cheltuieli cu serviciile executate de terti	0.00	0.00	43,458.62	43,458.62	363,982.95	363,982.95	0.00	0.00	
628.00.00 - Alte cheltuieli cu serviciile executate de terti	0.00	0.00	43,458.62	43,458.62	363,982.95	363,982.95	0.00	0.00	
628.00.00.A - Alte cheltuieli cu serviciile executate de terti - Bugetul local	0.00	0.00	40,089.84	40,089.84	342,343.15	342,343.15	0.00	0.00	
628.00.00.E - Alte cheltuieli cu serviciile executate de terti - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii	0.00	0.00	3,368.78	3,368.78	21,639.80	21,639.80	0.00	0.00	
629 - Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,869.00	1,869.00	0.00	0.00	
629.01 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,869.00	1,869.00	0.00	0.00	
629.01.00 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,869.00	1,869.00	0.00	0.00	
629.01.00.A - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente - Bugetul local	0.00	0.00	0.00	0.00	1,869.00	1,869.00	0.00	0.00	
635 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	845.00	845.00	0.00	0.00	

1	2	3	4	5	6	7	8	9	10
635.01 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	0.00	0.00	845.00	845.00	0.00	0.00
635.01.00 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	0.00	0.00	845.00	845.00	0.00	0.00
635.01.00.E - Cheltuieli cu alte impozite, taxe si varsaminte asimilate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	0.00	0.00	845.00	845.00	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	173,777.00	173,777.00	1,568,864.00	1,568,864.00	0.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	173,777.00	173,777.00	1,568,864.00	1,568,864.00	0.00	0.00
641.00.00 - Cheltuieli cu salariile personalului		0.00	0.00	173,777.00	173,777.00	1,568,864.00	1,568,864.00	0.00	0.00
641.00.00.A - Cheltuieli cu salariile personalului - Bugetul local		0.00	0.00	170,018.00	170,018.00	1,523,756.00	1,523,756.00	0.00	0.00
641.00.00.E - Cheltuieli cu salariile personalului - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	3,759.00	3,759.00	45,108.00	45,108.00	0.00	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	3,860.00	3,860.00	34,766.00	34,766.00	0.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	3,860.00	3,860.00	34,766.00	34,766.00	0.00	0.00
645.07.00 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	3,860.00	3,860.00	34,766.00	34,766.00	0.00	0.00
645.07.00.A - Cheltuieli cu contributia asiguratorie pentru munca - Bugetul local		0.00	0.00	3,775.00	3,775.00	33,749.00	33,749.00	0.00	0.00
645.07.00.E - Cheltuieli cu contributia asiguratorie pentru munca - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	85.00	85.00	1,017.00	1,017.00	0.00	0.00
677 - Ajutoare sociale		0.00	0.00	67,507.00	67,507.00	466,623.50	466,623.50	0.00	0.00
677.00 - Ajutoare sociale		0.00	0.00	67,507.00	67,507.00	466,623.50	466,623.50	0.00	0.00
677.00.00 - Ajutoare sociale		0.00	0.00	67,507.00	67,507.00	466,623.50	466,623.50	0.00	0.00
677.00.00.A - Ajutoare sociale - Bugetul local		0.00	0.00	67,507.00	67,507.00	466,623.50	466,623.50	0.00	0.00
679 - Alte cheltuieli		0.00	0.00	0.00	0.00	77,198.00	77,198.00	0.00	0.00
679.00 - Alte cheltuieli		0.00	0.00	0.00	0.00	77,198.00	77,198.00	0.00	0.00
679.00.00 - Alte cheltuieli		0.00	0.00	0.00	0.00	77,198.00	77,198.00	0.00	0.00
679.00.00.A - Alte cheltuieli - Bugetul local		0.00	0.00	0.00	0.00	77,198.00	77,198.00	0.00	0.00
681 - Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere		0.00	0.00	23,279.32	23,279.32	207,293.27	207,293.27	0.00	0.00
681.01 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	23,279.32	23,279.32	207,293.27	207,293.27	0.00	0.00
681.01.00 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	23,279.32	23,279.32	207,293.27	207,293.27	0.00	0.00
681.01.00.A - Cheltuieli operationale privind amortizarea activelor fixe - Bugetul local		0.00	0.00	22,362.04	22,362.04	199,037.64	199,037.64	0.00	0.00
681.01.00.E - Cheltuieli operationale privind amortizarea activelor fixe - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	917.28	917.28	8,255.63	8,255.63	0.00	0.00
682 - Cheltuieli cu activele fixe neamortizabile		0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
682.01 - Cheltuieli cu activele fixe corporale neamortizabile		0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
682.01.09 - Cheltuieli cu activele fixe corporale neamortizabile - altele		0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
682.01.09.A - Cheltuieli cu activele fixe corporale neamortizabile - altele - Bugetul local		0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Clasa 6		0.00	0.00	401,438.33	401,438.33	3,301,332.16	3,301,332.16	0.00	0.00
731 - Impozit pe venit, profit si castiguri din capital de la persoane fizice		0.00	0.00	116,416.83	116,416.83	1,357,186.85	1,357,186.85	0.00	0.00

1	2	3	4	5	6	7	8	9	10
731.01 - Impozit pe venit		0.00	0.00	0.00	0.00	5,665.50	5,665.50	0.00	0.00
731.01.00 - Impozit pe venit		0.00	0.00	0.00	0.00	5,665.50	5,665.50	0.00	0.00
731.01.00.A - Impozit pe venit - Bugetul local		0.00	0.00	0.00	0.00	5,665.50	5,665.50	0.00	0.00
731.02 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	116,416.83	116,416.83	1,351,521.35	1,351,521.35	0.00	0.00
731.02.00 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	116,416.83	116,416.83	1,351,521.35	1,351,521.35	0.00	0.00
731.02.00.A - Cote si sume defalcate din impozitul pe venit - Bugetul local		0.00	0.00	116,416.83	116,416.83	1,351,521.35	1,351,521.35	0.00	0.00
734 - Impozite si taxe pe proprietate		0.00	0.00	17,070.00	17,070.00	461,325.35	461,325.35	0.00	0.00
734.00 - Impozite si taxe pe proprietate		0.00	0.00	17,070.00	17,070.00	461,325.35	461,325.35	0.00	0.00
734.00.00 - Impozite si taxe pe proprietate		0.00	0.00	17,070.00	17,070.00	461,325.35	461,325.35	0.00	0.00
734.00.00.A - Impozite si taxe pe proprietate - Bugetul local		0.00	0.00	17,070.00	17,070.00	461,325.35	461,325.35	0.00	0.00
735 - Impozite si taxe pe bunuri si servicii		0.00	0.00	5,000.00	5,000.00	1,739,920.00	1,739,920.00	0.00	0.00
735.02 - Sume defalcate din TVA		0.00	0.00	0.00	0.00	1,641,920.00	1,641,920.00	0.00	0.00
735.02.00 - Sume defalcate din TVA		0.00	0.00	0.00	0.00	1,641,920.00	1,641,920.00	0.00	0.00
735.02.00.A - Sume defalcate din TVA - Bugetul local		0.00	0.00	0.00	0.00	1,641,920.00	1,641,920.00	0.00	0.00
735.06 - Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	5,000.00	5,000.00	98,000.00	98,000.00	0.00	0.00
735.06.02 - Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	5,000.00	5,000.00	98,000.00	98,000.00	0.00	0.00
735.06.02.A - Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati - Bugetul local		0.00	0.00	5,000.00	5,000.00	98,000.00	98,000.00	0.00	0.00
739 - Alte impozite si taxe fiscale		0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
739.00 - Alte impozite si taxe fiscale		0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
739.00.00 - Alte impozite si taxe fiscale		0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
739.00.00.A - Alte impozite si taxe fiscale - Bugetul local		0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	0.00	0.00	368,666.00	368,666.00	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	0.00	0.00	368,666.00	368,666.00	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	0.00	0.00	368,666.00	368,666.00	0.00	0.00
750.02.00.A - Alte venituri din proprietate - Bugetul local		0.00	0.00	0.00	0.00	240,377.00	240,377.00	0.00	0.00
750.02.00.E - Alte venituri din proprietate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	0.00	0.00	128,289.00	128,289.00	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	36,067.41	36,067.41	221,334.57	221,334.57	0.00	0.00
751.01 - Venituri din prestari de servicii si alte activitati		0.00	0.00	20,208.41	20,208.41	101,084.99	101,084.99	0.00	0.00
751.01.00 - Venituri din prestari de servicii si alte activitati		0.00	0.00	20,208.41	20,208.41	101,084.99	101,084.99	0.00	0.00
751.01.00.E - Venituri din prestari de servicii si alte activitati - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	20,208.41	20,208.41	101,084.99	101,084.99	0.00	0.00
751.02 - Venituri din taxe administrative, eliberari permise		0.00	0.00	3,859.00	3,859.00	11,868.10	11,868.10	0.00	0.00
751.02.00 - Venituri din taxe administrative, eliberari permise		0.00	0.00	3,859.00	3,859.00	11,868.10	11,868.10	0.00	0.00
751.02.00.A - Venituri din taxe administrative, eliberari permise - Bugetul local		0.00	0.00	3,859.00	3,859.00	11,868.10	11,868.10	0.00	0.00
751.03 - Amenzi, penalitati si confiscari		0.00	0.00	10,000.00	10,000.00	61,000.00	61,000.00	0.00	0.00
751.03.00 - Amenzi, penalitati si confiscari		0.00	0.00	10,000.00	10,000.00	61,000.00	61,000.00	0.00	0.00
751.03.00.A - Amenzi, penalitati si confiscari - Bugetul local		0.00	0.00	10,000.00	10,000.00	61,000.00	61,000.00	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	2,000.00	2,000.00	47,381.48	47,381.48	0.00	0.00

1	2	3	4	5	6	7	8	9	10
751.04.00 - Diverse venituri		0.00	0.00	2,000.00	2,000.00	47,381.48	47,381.48	0.00	0.00
751.04.00.A - Diverse venituri - Bugetul local		0.00	0.00	2,000.00	2,000.00	46,425.00	46,425.00	0.00	0.00
751.04.00.E - Diverse venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	0.00	0.00	956.48	956.48	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	0.00	893,176.18	0.00	4,337,308.62	0.00	4,337,308.62
770.00 - Finantarea de la buget		0.00	0.00	0.00	893,176.18	0.00	4,337,308.62	0.00	4,337,308.62
770.00.00 - Finantarea de la buget		0.00	0.00	0.00	893,176.18	0.00	4,337,308.62	0.00	4,337,308.62
770.00.00.A - Finantarea de la buget - Bugetul local		0.00	0.00	0.00	879,137.92	0.00	4,110,792.60	0.00	4,110,792.60
770.00.00.E - Finantarea de la buget - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii		0.00	0.00	0.00	14,038.26	0.00	226,516.02	0.00	226,516.02
772 - Venituri din subventii		0.00	0.00	6,742.00	6,742.00	69,332.00	69,332.00	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	6,742.00	6,742.00	69,332.00	69,332.00	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	6,742.00	6,742.00	69,332.00	69,332.00	0.00	0.00
772.01.00.A - Subventii de la bugetul de stat - Bugetul local		0.00	0.00	6,742.00	6,742.00	69,332.00	69,332.00	0.00	0.00
775 - Finantare din fonduri externe nerambursabile postaderare		0.00	0.00	0.00	0.00	65,225.47	65,225.47	0.00	0.00
775.00 - Finantare din fonduri externe nerambursabile postaderare		0.00	0.00	0.00	0.00	65,225.47	65,225.47	0.00	0.00
775.00.00 - Finantare din fonduri externe nerambursabile postaderare		0.00	0.00	0.00	0.00	65,225.47	65,225.47	0.00	0.00
775.00.00.A - Finantare din fonduri externe nerambursabile postaderare - Bugetul local		0.00	0.00	0.00	0.00	65,225.47	65,225.47	0.00	0.00
778 - Venituri din cofinantarea de la buget aferenta programelor/proiectelor finantate din fonduri externe nerambursabile		0.00	0.00	0.00	0.00	17,662.17	17,662.17	0.00	0.00
778.00 - Venituri din cofinantarea de la buget aferenta programelor/proiectelor finantate din fonduri externe nerambursabile		0.00	0.00	0.00	0.00	17,662.17	17,662.17	0.00	0.00
778.00.00 - Venituri din cofinantarea de la buget aferenta programelor/proiectelor finantate din fonduri externe nerambursabile		0.00	0.00	0.00	0.00	17,662.17	17,662.17	0.00	0.00
778.00.00.A - Venituri din cofinantarea de la buget aferenta programelor/proiectelor finantate din fonduri externe nerambursabile - Bugetul local		0.00	0.00	0.00	0.00	17,662.17	17,662.17	0.00	0.00
779 - Venituri, bunuri si servicii primite cu titlu gratuit		0.00	0.00	0.00	0.00	4,489.00	4,489.00	0.00	0.00
779.01 - Venituri, bunuri si servicii primite cu titlu gratuit		0.00	0.00	0.00	0.00	4,489.00	4,489.00	0.00	0.00
779.01.01 - Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri intre institutii publice		0.00	0.00	0.00	0.00	4,489.00	4,489.00	0.00	0.00
779.01.01.A - Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri intre institutii publice - Bugetul local		0.00	0.00	0.00	0.00	4,489.00	4,489.00	0.00	0.00
Clasa 7		0.00	0.00	181,296.24	1,074,472.42	4,307,441.41	8,644,750.03	0.00	4,337,308.62
TOTALURI:		66,936,086.32	66,936,086.32	2,636,449.33	2,636,449.33	104,602,907.00	104,602,907.00	66,510,547.81	66,510,547.81

INTOCMIT,

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,