

COMUNA BUCIUM  
Cod fiscal: 4561979

**BALANTA DE VERIFICARE**  
**pe luna 3, anul 2024**

Pagina 1

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
<b>Conturi bilantiere:</b>													
<b>Cod Sector 02 - sursa - A - Integral de la buget</b>													
1030000			Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	57,939,833.23	0.00	0.00	0.00	482,879.41	0.00	58,422,712.64	0.00	58,422,712.64
1040101			Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	6,250.00
1170000			Rezultatul reportat	0.00	3,654,879.01	0.00	0.00	116,761.81	1,224,169.18	116,761.81	4,879,048.19	0.00	4,762,286.38
1210000			Rezultatul patrimonial	0.00	1,224,941.68	1,796,575.34	2,142,218.97	3,021,517.02	2,142,218.97	3,021,517.02	3,367,160.65	0.00	345,643.63
2080100			Programe informatice	7,382.00	0.00	0.00	0.00	0.00	0.00	7,382.00	0.00	7,382.00	0.00
2080200			Alte active fixe necorporale	468,671.44	0.00	12,015.20	0.00	22,308.70	0.00	490,980.14	0.00	490,980.14	0.00
2110100			Terenuri	26,234,835.00	0.00	0.00	0.00	0.00	0.00	26,234,835.00	0.00	26,234,835.00	0.00
2120101			Constructii - drumuri publice	18,700,374.78	0.00	0.00	0.00	0.00	0.00	18,700,374.78	0.00	18,700,374.78	0.00
2120301			Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	462,223.00	0.00	0.00	0.00	0.00	0.00	462,223.00	0.00	462,223.00	0.00
2120901			Constructii - alte active fixe încadrate în grupa constructii	12,548,650.45	0.00	0.00	0.00	482,879.41	0.00	13,031,529.86	0.00	13,031,529.86	0.00
2130100			Echipamente tehnologice (masini, utilaje si instalatii de lucru)	343,801.98	0.00	0.00	0.00	464,100.00	0.00	807,901.98	0.00	807,901.98	0.00
2130300			Mijloace de transport	577,639.14	0.00	0.00	0.00	0.00	0.00	577,639.14	0.00	577,639.14	0.00
2140000			Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si	206,958.25	0.00	0.00	0.00	6,003.55	0.00	212,961.80	0.00	212,961.80	0.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
			alte active fixe corporale										
2310000			Active fixe corporale in curs de executie	642,428.94	0.00	1,076.84	0.00	1,076.84	482,879.41	643,505.78	482,879.41	160,626.37	0.00
2330000			Active fixe necorporale in curs de executie	5,962.00	0.00	0.00	0.00	0.00	0.00	5,962.00	0.00	5,962.00	0.00
2800801			Amortizarea programelor informatice	0.00	7,382.00	0.00	0.00	0.00	0.00	0.00	7,382.00	0.00	7,382.00
2800809			Amortizarea altor active fixe necorporale	0.00	23,652.68	0.00	793.33	0.00	2,379.99	0.00	26,032.67	0.00	26,032.67
2810301			Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	199,518.80	0.00	11,386.47	0.00	26,424.41	0.00	225,943.21	0.00	225,943.21
2810303			Amortizarea mijloacelor de transport	0.00	428,578.50	0.00	3,395.91	0.00	10,187.73	0.00	438,766.23	0.00	438,766.23
2810400			Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si altor active corporale	0.00	174,004.95	0.00	1,277.26	0.00	3,931.84	0.00	177,936.79	0.00	177,936.79
3020200			Combustibili	11,585.10	0.00	823.52	11,797.58	28,665.62	35,242.95	40,250.72	35,242.95	5,007.77	0.00
3020400			Piese de schimb	0.00	0.00	14,450.56	14,450.56	30,589.90	30,589.90	30,589.90	30,589.90	0.00	0.00
3020700			Hrana	4,555.79	0.00	21,570.03	21,302.61	55,464.80	56,974.08	60,020.59	56,974.08	3,046.51	0.00
3020800			Alte materiale consumabile	0.00	0.00	9,757.78	9,757.78	17,255.07	17,255.07	17,255.07	17,255.07	0.00	0.00
3030100			Materiale de natura obiectelor de inventar in magazine	0.00	0.00	16,813.54	16,813.54	16,813.54	16,813.54	16,813.54	16,813.54	0.00	0.00
3030200			Materiale de natura obiectelor de inventar in folosinta	379,574.76	0.00	1,861.14	0.00	8,523.18	0.00	388,097.94	0.00	388,097.94	0.00
4010100	510103	200101	Furnizori sub 1 an	0.00	0.00	778.26	4,292.45	1,545.81	5,702.60	1,545.81	5,702.60	0.00	4,156.79
4010100	510103	200102	Furnizori sub 1 an	0.00	0.00	696.65	1,336.55	857.30	1,497.20	857.30	1,497.20	0.00	639.90

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4010100	510103	200103	Furnizori sub 1 an		0.00		1,111.53		1,139.07		1,139.07		0.00
					0.00		661.93		1,251.08		1,251.08		112.01
4010100	510103	200105	Furnizori sub 1 an		0.00		823.52		7,329.18		7,329.18		0.00
					0.00		823.52		7,329.18		7,329.18		0.00
4010100	510103	200106	Furnizori sub 1 an		0.00		0.00		2,087.00		2,087.00		0.00
					0.00		0.00		2,087.00		2,087.00		0.00
4010100	510103	200108	Furnizori sub 1 an		0.00		1,939.03		6,643.55		6,643.55		0.00
					419.18		451.42		5,354.65		5,773.83		-869.72
4010100	510103	200109	Furnizori sub 1 an		0.00		9,971.27		27,737.77		27,737.77		0.00
					0.00		9,452.82		27,737.77		27,737.77		0.00
4010100	510103	200130	Furnizori sub 1 an		0.00		4,168.52		5,711.52		5,711.52		0.00
					0.00		2,972.18		6,606.02		6,606.02		894.50
4010100	510103	200501	Furnizori sub 1 an		0.00		10,000.00		10,000.00		10,000.00		0.00
					0.00		11,614.50		11,614.50		11,614.50		1,614.50
4010100	510103	200530	Furnizori sub 1 an		0.00		2,278.83		2,647.85		2,647.85		0.00
					0.00		1,649.32		2,647.85		2,647.85		0.00
4010100	510103	201200	Furnizori sub 1 an		0.00		11,000.00		16,500.00		16,500.00		0.00
					0.00		5,500.00		16,500.00		16,500.00		0.00
4010100	510103	201400	Furnizori sub 1 an		0.00		0.00		0.00		0.00		0.00
					0.00		300.00		300.00		300.00		300.00
4010100	510103	203003	Furnizori sub 1 an		0.00		1,271.72		2,041.72		2,041.72		0.00
					0.00		1,271.72		2,041.72		2,041.72		0.00
4010100	610500	200109	Furnizori sub 1 an		0.00		297.50		892.50		892.50		0.00
					595.00		297.50		297.50		892.50		0.00
4010100	651130	570205	Furnizori sub 1 an		0.00		14,623.44		29,231.88		29,231.88		0.00
					0.00		18,118.07		47,349.95		47,349.95		18,118.07
4010100	655000	200105	Furnizori sub 1 an		0.00		0.00		5,429.72		5,429.72		0.00
					0.00		0.00		5,429.72		5,429.72		0.00
4010100	655000	200106	Furnizori sub 1 an		0.00		0.00		565.00		565.00		0.00
					0.00		2,050.00		2,615.00		2,615.00		2,050.00
4010100	655000	200109	Furnizori sub 1 an		0.00		500.00		550.00		550.00		0.00
					0.00		150.00		550.00		550.00		0.00
4010100	655000	203003	Furnizori sub 1 an		0.00		2,387.07		2,387.07		2,387.07		0.00
					0.00		2,387.07		2,387.07		2,387.07		0.00
4010100	665050	200501	Furnizori sub 1 an		0.00		649.88		649.88		649.88		0.00
					0.00		649.88		649.88		649.88		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4010100	670302	200501	Furnizori sub 1 an		0.00		649.88		649.88		649.88		0.00
					0.00		649.88		649.88		649.88		0.00
4010100	670307	200103	Furnizori sub 1 an		0.00		1,106.35		1,313.09		1,313.09		0.00
					0.00		87.11		1,313.09		1,313.09		0.00
4010100	675000	200109	Furnizori sub 1 an		0.00		0.00		1,500.00		1,500.00		0.00
					1,500.00		0.00		1,500.00		3,000.00		1,500.00
4010100	675000	203030	Furnizori sub 1 an		0.00		0.00		9,199.89		9,199.89		0.00
					0.00		0.00		9,199.89		9,199.89		0.00
4010100	685050	200102	Furnizori sub 1 an		0.00		327.25		327.25		327.25		0.00
					0.00		0.00		327.25		327.25		0.00
4010100	685050	200103	Furnizori sub 1 an		0.00		1,187.83		1,817.41		1,817.41		0.00
					0.00		712.24		1,929.41		1,929.41		112.00
4010100	685050	200105	Furnizori sub 1 an		0.00		0.00		1,521.77		1,521.77		0.00
					0.00		0.00		1,521.77		1,521.77		0.00
4010100	685050	200106	Furnizori sub 1 an		0.00		0.00		560.00		560.00		0.00
					0.00		3,990.00		4,550.00		4,550.00		3,990.00
4010100	685050	200109	Furnizori sub 1 an		0.00		5,510.06		7,538.59		7,538.59		0.00
					0.00		4,010.06		7,538.59		7,538.59		0.00
4010100	685050	200130	Furnizori sub 1 an		0.00		970.00		1,190.63		1,190.63		0.00
					0.00		1,046.54		1,267.17		1,267.17		76.54
4010100	685050	200301	Furnizori sub 1 an		0.00		3,892.64		8,919.29		8,919.29		0.00
					1,753.49		3,451.96		8,114.85		9,868.34		949.05
4010100	685050	200501	Furnizori sub 1 an		0.00		3,899.28		3,899.28		3,899.28		0.00
					0.00		3,899.28		3,899.28		3,899.28		0.00
4010100	685050	200530	Furnizori sub 1 an		0.00		211.82		211.82		211.82		0.00
					0.00		211.82		211.82		211.82		0.00
4010100	685050	203030	Furnizori sub 1 an		0.00		3,000.00		9,000.00		9,000.00		0.00
					3,000.00		3,000.00		6,000.00		9,000.00		0.00
4010100	700501	200103	Furnizori sub 1 an		0.00		192.67		192.67		192.67		0.00
					0.00		192.67		192.67		192.67		0.00
4010100	700501	200109	Furnizori sub 1 an		0.00		358.00		358.00		358.00		0.00
					0.00		0.00		358.00		358.00		0.00
4010100	700600	200103	Furnizori sub 1 an		0.00		0.00		7,896.87		7,896.87		0.00
					0.00		0.00		7,896.87		7,896.87		0.00
4010100	700600	200109	Furnizori sub 1 an		0.00		8,794.10		8,794.10		8,794.10		0.00
					0.00		0.00		8,794.10		8,794.10		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4010100	705000	200109	Furnizori sub 1 an		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		56,340.14		56,340.14		56,340.14
4010100	740501	200104	Furnizori sub 1 an		0.00		10,954.10		42,347.86		42,347.86		0.00
					18,883.51		12,625.42		36,089.77		54,973.28		12,625.42
4010100	740600	200103	Furnizori sub 1 an		0.00		800.79		1,366.43		1,366.43		0.00
					0.00		0.00		1,366.43		1,366.43		0.00
4010100	740600	200530	Furnizori sub 1 an		0.00		3,177.60		3,177.60		3,177.60		0.00
					0.00		0.00		3,177.60		3,177.60		0.00
4010100	830330	200109	Furnizori sub 1 an		0.00		18,000.00		97,652.60		97,652.60		0.00
					17,666.30		34,447.92		138,800.52		156,466.82		58,814.22
4010100	840301	200105	Furnizori sub 1 an		0.00		0.00		14,384.95		14,384.95		0.00
					0.00		0.00		14,384.95		14,384.95		0.00
4010100	840301	200106	Furnizori sub 1 an		0.00		0.00		12,927.34		12,927.34		0.00
					0.00		8,410.56		21,337.90		21,337.90		8,410.56
4010100	840301	200109	Furnizori sub 1 an		0.00		118.04		685.24		685.24		0.00
					0.00		0.00		685.24		685.24		0.00
4010100	840301	200200	Furnizori sub 1 an		0.00		0.00		0.00		0.00		0.00
					0.00		17,136.00		17,136.00		17,136.00		17,136.00
4010100	875000	200103	Furnizori sub 1 an		0.00		0.00		0.00		0.00		0.00
					0.00		112.00		112.00		112.00		112.00
4010100	875000	203030	Furnizori sub 1 an		0.00		0.00		93.71		93.71		0.00
					0.00		0.00		93.71		93.71		0.00
4040100	670330	710130	Furnizori de active fixe sub 1 an		0.00		0.00		40,000.00		40,000.00		0.00
					40,000.00		0.00		0.00		40,000.00		0.00
4040100	700600	710101	Furnizori de active fixe sub 1 an		0.00		1,076.84		1,076.84		1,076.84		0.00
					196,171.50		1,076.84		1,076.84		197,248.34		196,171.50
4040100	705000	710130	Furnizori de active fixe sub 1 an		0.00		0.00		3,109.24		3,109.24		0.00
					3,109.24		0.00		0.00		3,109.24		0.00
4040100	740300	710130	Furnizori de active fixe sub 1 an		0.00		0.00		0.00		0.00		0.00
					0.00		2,000.00		12,293.50		12,293.50		12,293.50
4040100	740600	580401	Furnizori de active fixe sub 1 an		0.00		0.00		67,313.20		67,313.20		0.00
					0.00		0.00		67,313.20		67,313.20		0.00
4040100	740600	580402	Furnizori de active fixe sub 1 an		0.00		0.00		168,283.00		168,283.00		0.00
					0.00		0.00		168,283.00		168,283.00		0.00
4040100	740600	580403	Furnizori de active fixe sub 1 an		0.00		0.00		228,503.80		228,503.80		0.00
					0.00		0.00		228,503.80		228,503.80		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4040100	840301	710130	Furnizori de active fixe sub 1 an		0.00		10,015.20		10,015.20		10,015.20		0.00
					0.00		10,015.20		10,015.20		10,015.20		0.00
4210000	510103	100101	Personal - salarii datorate		0.00		86,897.00		257,336.00		257,336.00		0.00
					45,528.00		86,167.00		260,648.00		306,176.00		48,840.00
4210000	510103	100112	Personal - salarii datorate		0.00		6,036.00		18,769.00		18,769.00		0.00
					2,666.00		6,844.00		19,483.00		22,149.00		3,380.00
4210000	510103	100117	Personal - salarii datorate		0.00		2,956.00		8,241.00		8,241.00		0.00
					2,352.00		2,891.00		8,780.00		11,132.00		2,891.00
4210000	665050	100101	Personal - salarii datorate		0.00		5,764.00		18,024.00		18,024.00		0.00
					10,082.00		-150.00		11,113.00		21,195.00		3,171.00
4210000	665050	100105	Personal - salarii datorate		0.00		290.00		987.00		987.00		0.00
					340.00		306.00		953.00		1,293.00		306.00
4210000	665050	100117	Personal - salarii datorate		0.00		314.00		1,008.00		1,008.00		0.00
					347.00		330.00		991.00		1,338.00		330.00
4210000	670302	100101	Personal - salarii datorate		0.00		5,657.00		16,910.00		16,910.00		0.00
					3,103.00		5,657.00		16,971.00		20,074.00		3,164.00
4210000	670302	100117	Personal - salarii datorate		0.00		347.00		964.00		964.00		0.00
					270.00		347.00		1,041.00		1,311.00		347.00
4210000	680502	100101	Personal - salarii datorate		0.00		56,251.00		162,685.00		162,685.00		0.00
					30,743.00		58,905.00		164,835.00		195,578.00		32,893.00
4210000	680502	100117	Personal - salarii datorate		0.00		5,403.00		15,755.00		15,755.00		0.00
					5,147.00		5,899.00		16,507.00		21,654.00		5,899.00
4210000	685050	100101	Personal - salarii datorate		0.00		26,376.00		74,802.00		74,802.00		0.00
					5,276.00		32,497.00		83,410.00		88,686.00		13,884.00
4210000	685050	100106	Personal - salarii datorate		0.00		2,302.00		9,989.00		9,989.00		0.00
					4,019.00		2,516.00		8,486.00		12,505.00		2,516.00
4210000	685050	100117	Personal - salarii datorate		0.00		1,602.00		5,072.00		5,072.00		0.00
					1,735.00		1,520.00		4,857.00		6,592.00		1,520.00
4210000	840301	200109	Personal - salarii datorate		0.00		0.00		0.00		0.00		0.00
					660.00		-660.00		-660.00		0.00		0.00
4270100	510103	100101	Retineri din salarii datorate tertilor		0.00		52.00		156.00		156.00		0.00
					52.00		52.00		156.00		208.00		52.00
4270100	510103	100112	Retineri din salarii datorate tertilor		0.00		244.00		776.00		776.00		0.00
					266.00		244.00		754.00		1,020.00		244.00
4270100	665050	100101	Retineri din salarii datorate tertilor		0.00		2.00		6.00		6.00		0.00
					2.00		2.00		6.00		8.00		2.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4270100	670302	100101	Retineri din salarii datorate tertilor		0.00		2.00		6.00		6.00		0.00
					2.00		2.00		6.00		8.00		2.00
4270100	680502	100101	Retineri din salarii datorate tertilor		0.00		34.00		92.00		92.00		0.00
					30.00		34.00		96.00		126.00		34.00
4270100	685050	100101	Retineri din salarii datorate tertilor		0.00		12.00		36.00		36.00		0.00
					12.00		12.00		36.00		48.00		12.00
4280101			Alte datorii în legatura cu personalul sub 1 an		0.00		1,766.00		2,661.00		2,661.00		0.00
					23,240.00		2,098.00		3,657.00		26,897.00		24,236.00
4310200	510103	100101	Contributiile asiguratilor pentru asigurari sociale		0.00		22,606.00		65,689.00		65,689.00		0.00
					20,593.00		22,266.00		67,362.00		87,955.00		22,266.00
4310200	510103	100112	Contributiile asiguratilor pentru asigurari sociale		0.00		1,482.00		4,693.00		4,693.00		0.00
					1,536.00		1,544.00		4,701.00		6,237.00		1,544.00
4310200	665050	100101	Contributiile asiguratilor pentru asigurari sociale		0.00		1,567.00		5,154.00		5,154.00		0.00
					2,011.00		1,628.00		4,771.00		6,782.00		1,628.00
4310200	670302	100101	Contributiile asiguratilor pentru asigurari sociale		0.00		1,501.00		4,445.00		4,445.00		0.00
					1,443.00		1,501.00		4,503.00		5,946.00		1,501.00
4310200	680502	100101	Contributiile asiguratilor pentru asigurari sociale		0.00		14,839.00		42,924.00		42,924.00		0.00
					13,790.00		16,201.00		45,335.00		59,125.00		16,201.00
4310200	685050	100101	Contributiile asiguratilor pentru asigurari sociale		0.00		7,529.00		22,189.00		22,189.00		0.00
					7,134.00		7,627.00		22,682.00		29,816.00		7,627.00
4310400	510103	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00		9,041.00		26,274.00		26,274.00		0.00
					8,238.00		8,906.00		26,942.00		35,180.00		8,906.00
4310400	510103	100112	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00		591.00		1,877.00		1,877.00		0.00
					618.00		616.00		1,875.00		2,493.00		616.00
4310400	665050	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00		627.00		2,061.00		2,061.00		0.00
					804.00		651.00		1,908.00		2,712.00		651.00
4310400	670302	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00		600.00		1,777.00		1,777.00		0.00
					577.00		600.00		1,800.00		2,377.00		600.00
4310400	680502	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00		5,933.00		17,167.00		17,167.00		0.00
					5,519.00		6,477.00		18,125.00		23,644.00		6,477.00
4310400	685050	100101	Contributiile asiguratilor pentru asigurari sociale de		0.00		3,012.00		8,606.00		8,606.00		0.00
					2,583.00		3,051.00		9,074.00		11,657.00		3,051.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
			sanatate										
4310600	510103	100307	Contributia asiguratorie pentru munca		0.00		2,168.00		6,324.00		6,324.00		0.00
				1,991.00		2,116.00		6,449.00		8,440.00			2,116.00
4310600	665050	100307	Contributia asiguratorie pentru munca		0.00		141.00		464.00		464.00		0.00
				181.00		146.00		429.00		610.00			146.00
4310600	670302	100307	Contributia asiguratorie pentru munca		0.00		135.00		400.00		400.00		0.00
				130.00		135.00		405.00		535.00			135.00
4310600	680502	100307	Contributia asiguratorie pentru munca		0.00		1,336.00		3,864.00		3,864.00		0.00
				1,241.00		1,458.00		4,081.00		5,322.00			1,458.00
4310600	685050	100307	Contributia asiguratorie pentru munca		0.00		595.00		1,815.00		1,815.00		0.00
				602.00		604.00		1,817.00		2,419.00			604.00
4380000			Alte datorii sociale		0.00		19,534.00		60,902.00		60,902.00		0.00
					0.00		19,534.00		60,902.00		60,902.00		0.00
4440000	510103	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		5,860.00		16,962.00		16,962.00		0.00
				5,273.00		5,771.00		17,460.00		22,733.00			5,771.00
4440000	510103	100112	Impozit pe venitul din salarii si din alte drepturi		0.00		384.00		1,218.00		1,218.00		0.00
				400.00		400.00		1,218.00		1,618.00			400.00
4440000	665050	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		407.00		1,300.00		1,300.00		0.00
				483.00		423.00		1,240.00		1,723.00			423.00
4440000	670302	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		390.00		1,155.00		1,155.00		0.00
				375.00		390.00		1,170.00		1,545.00			390.00
4440000	680502	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		2,910.00		8,530.00		8,530.00		0.00
				2,718.00		3,300.00		9,112.00		11,830.00			3,300.00
4440000	685050	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		1,871.00		5,473.00		5,473.00		0.00
				1,755.00		1,898.00		5,616.00		7,371.00			1,898.00
4480100			Alte datorii fata de buget		0.00		353.60		5,022.80		5,022.80		0.00
					0.00		-39.20		5,556.80		5,556.80		534.00
4580301			Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE		0.00		0.00		197,980.00		197,980.00		197,980.00
					0.00		0.00		0.00		0.00		0.00
4580302			Sume de primit de la Autoritatile de Certificare/		0.00		0.00		37,616.20		37,616.20		37,616.20
					0.00		0.00		0.00		0.00		0.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
			Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET										
4610109			Debitori sub 1 an - alte creante		11,189.00		5,367.20		13,787.00		24,976.00		23,319.00
					0.00		884.00		1,657.00		1,657.00		0.00
4620109			Creditori sub 1 an - alte datorii curente		0.00		824.50		17,124.50		17,124.50		0.00
					57,125.88		13,133.50		30,120.50		87,246.38		70,121.88
4640000	070101		Creante ale bugetului local		7,076.48		-891.25		44,612.60		51,689.08		12,662.08
					0.00		15,410.00		39,027.00		39,027.00		0.00
4640000	070102		Creante ale bugetului local		0.00		-13.00		62,209.13		62,209.13		61,473.00
					0.00		425.00		736.13		736.13		0.00
4640000	070201		Creante ale bugetului local		30,927.00		832.09		137,565.55		168,492.55		64,499.55
					0.00		37,226.00		103,993.00		103,993.00		0.00
4640000	070202		Creante ale bugetului local		2.32		0.02		55,696.32		55,698.64		5,059.36
					0.00		2,638.00		50,639.28		50,639.28		0.00
4640000	070300		Creante ale bugetului local		4,098.00		45.00		266.00		4,364.00		3,162.00
					0.00		317.00		1,202.00		1,202.00		0.00
4640000	160201		Creante ale bugetului local		8,210.96		-3,532.25		114,395.81		122,606.77		27,085.37
					0.00		38,017.40		95,521.40		95,521.40		0.00
4640000	160202		Creante ale bugetului local		274.79		-158.41		6,946.55		7,221.34		2,519.56
					0.00		3,097.00		4,701.78		4,701.78		0.00
4640000	160300		Creante ale bugetului local		0.00		598.00		1,196.00		1,196.00		0.00
					0.00		598.00		1,196.00		1,196.00		0.00
4640000	165000		Creante ale bugetului local		8.24		0.08		816.24		824.48		198.48
					0.00		0.00		626.00		626.00		0.00
4640000	185000		Creante ale bugetului local		16,715.82		-1,241.42		111,663.29		128,379.11		44,320.11
					0.00		31,070.00		84,059.00		84,059.00		0.00
4640000	300501		Creante ale bugetului local		0.00		0.00		112,847.00		112,847.00		0.00
					0.00		0.00		112,847.00		112,847.00		0.00
4640000	300530		Creante ale bugetului local		39,208.47		873.55		56,542.21		95,750.68		45,183.56
					0.00		10,646.00		50,567.12		50,567.12		0.00
4640000	350102		Creante ale bugetului local		23,335.00		2,100.00		3,267.50		26,602.50		19,996.00
					0.00		2,649.00		6,606.50		6,606.50		0.00
4640000	365000		Creante ale bugetului local		1,484.00		100.00		100.00		1,584.00		1,484.00
					0.00		100.00		100.00		100.00		0.00
4670200	070102		Creditori ai bugetului local		0.00		0.00		53.13		53.13		0.00
					53.13		0.00		0.00		53.13		0.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4670200	070202		Creditori ai bugetului local		0.00		0.00	238.28		238.28		0.00	
					238.28		0.00	0.00		238.28		0.00	
4670200	160201		Creditori ai bugetului local		0.00		0.00	147.20		147.20		0.00	
					147.20		0.00	0.00		147.20		0.00	
4670200	160202		Creditori ai bugetului local		0.00		0.00	374.78		374.78		0.00	
					374.78		0.00	0.00		374.78		0.00	
4670200	300530		Creditori ai bugetului local		0.00		0.00	0.18		0.18		0.00	
					0.18		0.00	0.00		0.18		0.00	
4680107			Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare		0.00		2,000,000.00	2,550,000.00		2,550,000.00		2,300,000.00	
					0.00		250,000.00	250,000.00		250,000.00		0.00	
4710000			Cheltuieli inregistrate in avans		147.20		0.00	0.00		147.20		147.20	
					0.00		0.00	0.00		0.00		0.00	
4810900			Alte decontari		116,737.01		0.00	0.00		116,737.01		0.00	
					0.00		0.00	116,737.01		116,737.01		0.00	
5190107			Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare		0.00		0.00	0.00		0.00		0.00	
					0.00		1,750,000.00	2,300,000.00		2,300,000.00		2,300,000.00	
5210100	031800		Disponibil al bugetului local		0.00		0.00	7,022.00		7,022.00		7,022.00	
					0.00		0.00	0.00		0.00		0.00	
5210100	040100		Disponibil al bugetului local		0.00		21,983.22	67,250.61		67,250.61		67,250.61	
					0.00		0.00	0.00		0.00		0.00	
5210100	040400		Disponibil al bugetului local		0.00		54,359.00	193,401.00		193,401.00		193,401.00	
					0.00		0.00	0.00		0.00		0.00	
5210100	040500		Disponibil al bugetului local		0.00		26,256.00	93,308.00		93,308.00		93,308.00	
					0.00		0.00	0.00		0.00		0.00	
5210100	070101		Disponibil al bugetului local		0.00		15,370.00	38,720.00		38,720.00		38,720.00	
					0.00		0.00	0.00		0.00		0.00	
5210100	070102		Disponibil al bugetului local		0.00		425.00	683.00		683.00		683.00	
					0.00		0.00	0.00		0.00		0.00	

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5210100	070201		Disponibil al bugetului local	0.00	38,337.00	0.00	38,337.00	102,722.00	0.00	102,722.00	0.00	102,722.00	0.00
5210100	070202		Disponibil al bugetului local	0.00	2,638.00	0.00	2,638.00	50,401.00	0.00	50,401.00	0.00	50,401.00	0.00
5210100	070300		Disponibil al bugetului local	0.00	317.00	0.00	317.00	1,202.00	0.00	1,202.00	0.00	1,202.00	0.00
5210100	075000		Disponibil al bugetului local	0.00	1,433.00	0.00	1,433.00	3,446.00	0.00	3,446.00	0.00	3,446.00	0.00
5210100	110200		Disponibil al bugetului local	0.00	22,000.00	0.00	22,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
5210100	110500		Disponibil al bugetului local	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
5210100	110600		Disponibil al bugetului local	0.00	174,000.00	0.00	174,000.00	342,000.00	0.00	342,000.00	0.00	342,000.00	0.00
5210100	160201		Disponibil al bugetului local	0.00	36,777.40	0.00	36,777.40	92,947.20	0.00	92,947.20	0.00	92,947.20	0.00
5210100	160202		Disponibil al bugetului local	0.00	3,097.00	0.00	3,097.00	4,327.00	0.00	4,327.00	0.00	4,327.00	0.00
5210100	160300		Disponibil al bugetului local	0.00	598.00	0.00	598.00	1,196.00	0.00	1,196.00	0.00	1,196.00	0.00
5210100	165000		Disponibil al bugetului local	0.00	0.00	0.00	0.00	626.00	0.00	626.00	0.00	626.00	0.00
5210100	185000		Disponibil al bugetului local	0.00	31,059.00	0.00	31,059.00	83,188.00	0.00	83,188.00	0.00	83,188.00	0.00
5210100	300501		Disponibil al bugetului local	0.00	0.00	0.00	0.00	112,847.00	0.00	112,847.00	0.00	112,847.00	0.00
5210100	300530		Disponibil al bugetului local	0.00	10,646.00	0.00	10,646.00	50,566.94	0.00	50,566.94	0.00	50,566.94	0.00
5210100	305000		Disponibil al bugetului local	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
5210100	335000		Disponibil al bugetului local	0.00	4,280.00	0.00	4,280.00	13,985.00	0.00	13,985.00	0.00	13,985.00	0.00
5210100	350102		Disponibil al bugetului local	0.00	2,841.50	0.00	2,841.50	6,469.00	0.00	6,469.00	0.00	6,469.00	0.00
5210100	365000		Disponibil al bugetului local	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5210100	370100		Disponibil al bugetului local	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
5210100	370300		Disponibil al bugetului local	0.00	257,209.24	0.00	257,209.24	0.00	0.00	0.00	0.00	0.00	0.00
5210100	370400		Disponibil al bugetului local	0.00	-257,209.24	0.00	-257,209.24	0.00	0.00	0.00	0.00	0.00	0.00
5210100	401100		Disponibil al bugetului local	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
5210100	401300		Disponibil al bugetului local	0.00	-250,000.00	0.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5210100	401400		Disponibil al bugetului local	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
5210100	423400		Disponibil al bugetului local	0.00	760.00	0.00	760.00	3,324.00	3,324.00	3,324.00	0.00	3,324.00	0.00
5210100	424100		Disponibil al bugetului local	0.00	7,000.00	0.00	7,000.00	22,000.00	22,000.00	22,000.00	0.00	22,000.00	0.00
5210300	980000		Rezultatul executiei bugetare din anii precedenti	3,334,593.47	250,000.00	0.00	250,000.00	250,000.00	3,584,593.47	3,584,593.47	0.00	1,034,593.47	0.00
5290201			Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	884.00	0.00	884.00	1,657.00	1,657.00	1,657.00	0.00	1,657.00	0.00
5310101			Casa în lei	0.00	884.00	0.00	884.00	1,657.00	1,657.00	1,657.00	0.00	1,657.00	0.00
5310101	070101		Casa în lei	0.00	15,265.00	0.00	15,225.00	38,577.00	38,270.00	38,577.00	0.00	38,270.00	307.00
5310101	070102		Casa în lei	0.00	0.00	0.00	0.00	102.00	102.00	102.00	0.00	102.00	0.00
5310101	070201		Casa în lei	0.00	39,292.00	0.00	40,403.00	98,288.00	97,017.00	98,288.00	0.00	97,017.00	1,271.00
5310101	070202		Casa în lei	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00	50.00	0.00
5310101	070300		Casa în lei	0.00	317.00	0.00	317.00	1,162.00	1,162.00	1,162.00	0.00	1,162.00	0.00
5310101	075000		Casa în lei	0.00	1,433.00	0.00	1,433.00	3,446.00	3,446.00	3,446.00	0.00	3,446.00	0.00
5310101	160201		Casa în lei	0.00	37,487.00	0.00	36,247.00	94,197.00	91,770.00	94,197.00	0.00	91,770.00	2,427.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5310101	160202		Casa în lei		0.00		2,966.00		3,477.00		3,477.00		0.00
					0.00		2,966.00		3,477.00		3,477.00		0.00
5310101	160300		Casa în lei		0.00		598.00		1,196.00		1,196.00		0.00
					0.00		598.00		1,196.00		1,196.00		0.00
5310101	165000		Casa în lei		0.00		0.00		626.00		626.00		0.00
					0.00		0.00		626.00		626.00		0.00
5310101	185000		Casa în lei		0.00		31,070.00		83,955.00		83,955.00		871.00
					0.00		31,059.00		83,084.00		83,084.00		0.00
5310101	300530		Casa în lei		0.00		5,328.00		32,591.00		32,591.00		0.00
					0.00		5,328.00		32,591.00		32,591.00		0.00
5310101	305000		Casa în lei		0.00		0.00		11,000.00		11,000.00		0.00
					0.00		0.00		11,000.00		11,000.00		0.00
5310101	335000		Casa în lei		0.00		4,280.00		13,985.00		13,985.00		0.00
					0.00		4,280.00		13,985.00		13,985.00		0.00
5310101	350102		Casa în lei		0.00		1,890.00		5,517.50		5,517.50		137.50
					0.00		2,082.50		5,380.00		5,380.00		0.00
5310101	365000		Casa în lei		0.00		100.00		100.00		100.00		0.00
					0.00		100.00		100.00		100.00		0.00
5310101	510103	100101	Casa in lei		0.00		2,905.00		8,603.00		8,603.00		0.00
					0.00		2,905.00		8,603.00		8,603.00		0.00
5310101	510103	100112	Casa in lei		0.00		3,232.00		10,221.00		10,221.00		0.00
					0.00		3,232.00		10,221.00		10,221.00		0.00
5310101	510103	100117	Casa in lei		0.00		347.00		893.00		893.00		0.00
					0.00		347.00		893.00		893.00		0.00
5310101	510103	200108	Casa in lei		0.00		503.00		582.00		582.00		0.00
					0.00		503.00		582.00		582.00		0.00
5310101	510103	200109	Casa in lei		0.00		0.00		139.00		139.00		0.00
					0.00		0.00		139.00		139.00		0.00
5310101	510103	200601	Casa in lei		0.00		449.00		1,344.00		1,344.00		0.00
					0.00		449.00		1,344.00		1,344.00		0.00
5310101	675000	203030	Casa in lei		0.00		0.00		15,000.00		15,000.00		0.00
					0.00		0.00		15,000.00		15,000.00		0.00
5310101	680502	570201	Casa in lei		0.00		16,688.00		52,087.00		52,087.00		0.00
					0.00		16,688.00		52,087.00		52,087.00		0.00
5310101	685050	200109	Casa in lei		0.00		0.00		139.00		139.00		0.00
					0.00		0.00		139.00		139.00		0.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5310101	685050	570201	Casa in lei		0.00		760.00		2,564.00		2,564.00		0.00
					0.00		760.00		2,564.00		2,564.00		0.00
5500102			Disponibil din fonduri cu destinatie speciala la institutii de credit		22,908.00		332.00		996.00		23,904.00		23,904.00
					0.00		0.00		0.00		0.00		0.00
5520000			Disponibil pentru sume de mandat si sume in depozit		4,387.13		0.00		0.00		4,387.13		4,387.13
					0.00		0.00		0.00		0.00		0.00
5810101			Viramente interne – activitatea operationala		0.00		165,806.50		476,485.00		476,485.00		0.00
					0.00		165,806.50		476,485.00		476,485.00		0.00
6020200	510103	200105	Cheltuieli privind combustibilii		0.00		4,310.37		9,864.36		9,864.36		0.00
					0.00		9,864.36		9,864.36		9,864.36		0.00
6020200	655000	200105	Cheltuieli privind combustibilii		0.00		3,222.19		8,090.61		8,090.61		0.00
					0.00		8,090.61		8,090.61		8,090.61		0.00
6020200	685050	200105	Cheltuieli privind combustibilii		0.00		639.23		1,237.83		1,237.83		0.00
					0.00		1,237.83		1,237.83		1,237.83		0.00
6020200	840301	200105	Cheltuieli privind combustibilii		0.00		3,625.79		16,050.15		16,050.15		0.00
					0.00		16,050.15		16,050.15		16,050.15		0.00
6020400	510103	200106	Cheltuieli privind piesele de schimb		0.00		0.00		2,087.00		2,087.00		0.00
					0.00		2,087.00		2,087.00		2,087.00		0.00
6020400	655000	200106	Cheltuieli privind piesele de schimb		0.00		2,050.00		2,615.00		2,615.00		0.00
					0.00		2,615.00		2,615.00		2,615.00		0.00
6020400	685050	200106	Cheltuieli privind piesele de schimb		0.00		3,990.00		4,550.00		4,550.00		0.00
					0.00		4,550.00		4,550.00		4,550.00		0.00
6020400	840301	200106	Cheltuieli privind piesele de schimb		0.00		8,410.56		21,337.90		21,337.90		0.00
					0.00		21,337.90		21,337.90		21,337.90		0.00
6020700	685050	200301	Cheltuieli privind hrana		0.00		3,184.54		9,624.13		9,624.13		0.00
					0.00		9,624.13		9,624.13		9,624.13		0.00
6020800	510103	200101	Cheltuieli privind alte materiale consumabile		0.00		4,292.45		5,702.60		5,702.60		0.00
					0.00		5,702.60		5,702.60		5,702.60		0.00
6020800	510103	200102	Cheltuieli privind alte materiale consumabile		0.00		1,336.55		1,497.20		1,497.20		0.00
					0.00		1,497.20		1,497.20		1,497.20		0.00
6020800	510103	200109	Cheltuieli privind alte materiale consumabile		0.00		0.00		170.00		170.00		0.00
					0.00		170.00		170.00		170.00		0.00
6020800	510103	200130	Cheltuieli privind alte materiale consumabile		0.00		2,972.18		6,606.02		6,606.02		0.00
					0.00		6,606.02		6,606.02		6,606.02		0.00
6020800	685050	200102	Cheltuieli privind alte materiale consumabile		0.00		0.00		327.25		327.25		0.00
					0.00		327.25		327.25		327.25		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6020800	685050	200109	Cheltuieli privind alte materiale consumabile		0.00		110.06		999.59		999.59		0.00
					0.00		999.59		999.59		999.59		0.00
6020800	685050	200130	Cheltuieli privind alte materiale consumabile		0.00		1,046.54		1,267.17		1,267.17		0.00
					0.00		1,267.17		1,267.17		1,267.17		0.00
6020800	840301	200109	Cheltuieli privind alte materiale consumabile		0.00		0.00		685.24		685.24		0.00
					0.00		685.24		685.24		685.24		0.00
6030000	510103	200501	Cheltuieli privind materialele de natura obiectelor de inventar		0.00		11,614.50		11,614.50		11,614.50		0.00
					0.00		11,614.50		11,614.50		11,614.50		0.00
6030000	665050	200501	Cheltuieli privind materialele de natura obiectelor de inventar		0.00		649.88		649.88		649.88		0.00
					0.00		649.88		649.88		649.88		0.00
6030000	670302	200501	Cheltuieli privind materialele de natura obiectelor de inventar		0.00		649.88		649.88		649.88		0.00
					0.00		649.88		649.88		649.88		0.00
6030000	685050	200501	Cheltuieli privind materialele de natura obiectelor de inventar		0.00		3,899.28		3,899.28		3,899.28		0.00
					0.00		3,899.28		3,899.28		3,899.28		0.00
6100000	510103	200103	Cheltuieli privind energia si apa		0.00		661.93		1,251.08		1,251.08		0.00
					0.00		1,251.08		1,251.08		1,251.08		0.00
6100000	670307	200103	Cheltuieli privind energia si apa		0.00		87.11		1,313.09		1,313.09		0.00
					0.00		1,313.09		1,313.09		1,313.09		0.00
6100000	685050	200103	Cheltuieli privind energia si apa		0.00		712.24		1,929.41		1,929.41		0.00
					0.00		1,929.41		1,929.41		1,929.41		0.00
6100000	700501	200103	Cheltuieli privind energia si apa		0.00		192.67		192.67		192.67		0.00
					0.00		192.67		192.67		192.67		0.00
6100000	700600	200103	Cheltuieli privind energia si apa		0.00		0.00		7,896.87		7,896.87		0.00
					0.00		7,896.87		7,896.87		7,896.87		0.00
6100000	740600	200103	Cheltuieli privind energia si apa		0.00		0.00		1,366.43		1,366.43		0.00
					0.00		1,366.43		1,366.43		1,366.43		0.00
6100000	875000	200103	Cheltuieli privind energia si apa		0.00		112.00		112.00		112.00		0.00
					0.00		112.00		112.00		112.00		0.00
6110000	840301	200200	Cheltuieli cu întreținerea si reparatiile		0.00		17,136.00		17,136.00		17,136.00		0.00
					0.00		17,136.00		17,136.00		17,136.00		0.00
6130000	510103	203003	Cheltuieli cu primele de asigurare		0.00		1,271.72		2,041.72		2,041.72		0.00
					0.00		2,041.72		2,041.72		2,041.72		0.00
6130000	655000	203003	Cheltuieli cu primele de asigurare		0.00		2,387.07		2,387.07		2,387.07		0.00
					0.00		2,387.07		2,387.07		2,387.07		0.00
6140000	510103	200601	Cheltuieli cu deplasari, detasari, transferari		0.00		449.00		1,344.00		1,344.00		0.00
					0.00		1,344.00		1,344.00		1,344.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6260000	510103	200108	Cheltuieli postale si taxe de telecomunicatii		0.00		954.42		5,799.18		5,799.18		0.00
					0.00		5,799.18		5,799.18		5,799.18		0.00
6280000	510103	200109	Alte cheltuieli cu serviciile executate de terti		0.00		9,452.82		27,567.77		27,567.77		0.00
					0.00		27,567.77		27,567.77		27,567.77		0.00
6280000	510103	201200	Alte cheltuieli cu serviciile executate de terti		0.00		5,500.00		16,500.00		16,500.00		0.00
					0.00		16,500.00		16,500.00		16,500.00		0.00
6280000	510103	201400	Alte cheltuieli cu serviciile executate de terti		0.00		300.00		300.00		300.00		0.00
					0.00		300.00		300.00		300.00		0.00
6280000	610500	200109	Alte cheltuieli cu serviciile executate de terti		0.00		297.50		297.50		297.50		0.00
					0.00		297.50		297.50		297.50		0.00
6280000	655000	200109	Alte cheltuieli cu serviciile executate de terti		0.00		150.00		550.00		550.00		0.00
					0.00		550.00		550.00		550.00		0.00
6280000	675000	200109	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		1,500.00		1,500.00		0.00
					0.00		1,500.00		1,500.00		1,500.00		0.00
6280000	675000	203030	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		9,199.89		9,199.89		0.00
					0.00		9,199.89		9,199.89		9,199.89		0.00
6280000	685050	200109	Alte cheltuieli cu serviciile executate de terti		0.00		3,900.00		6,539.00		6,539.00		0.00
					0.00		6,539.00		6,539.00		6,539.00		0.00
6280000	685050	203030	Alte cheltuieli cu serviciile executate de terti		0.00		3,000.00		6,000.00		6,000.00		0.00
					0.00		6,000.00		6,000.00		6,000.00		0.00
6280000	700501	200109	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		358.00		358.00		0.00
					0.00		358.00		358.00		358.00		0.00
6280000	700600	200109	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		8,794.10		8,794.10		0.00
					0.00		8,794.10		8,794.10		8,794.10		0.00
6280000	705000	200109	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		56,340.14		56,340.14		0.00
					0.00		56,340.14		56,340.14		56,340.14		0.00
6280000	740501	200104	Alte cheltuieli cu serviciile executate de terti		0.00		12,625.42		36,089.77		36,089.77		0.00
					0.00		36,089.77		36,089.77		36,089.77		0.00
6280000	830330	200109	Alte cheltuieli cu serviciile executate de terti		0.00		34,447.92		138,800.52		138,800.52		0.00
					0.00		138,800.52		138,800.52		138,800.52		0.00
6290100	675000	203030	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		0.00		0.00		15,000.00		15,000.00		0.00
					0.00		15,000.00		15,000.00		15,000.00		0.00
6290100	875000	203030	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		0.00		0.00		93.71		93.71		0.00
					0.00		93.71		93.71		93.71		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6350100	510103	203030	Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00		137.50		137.50		137.50		0.00
					0.00		137.50		137.50		137.50		0.00
6350100	665050	203030	Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00		0.00		687.00		687.00		0.00
					0.00		687.00		687.00		687.00		0.00
6350100	740501	203030	Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00		0.00		4,360.00		4,360.00		0.00
					0.00		4,360.00		4,360.00		4,360.00		0.00
6410000	510103	100101	Cheltuieli cu salariile personalului		0.00		84,956.00		259,027.00		259,027.00		0.00
					0.00		259,027.00		259,027.00		259,027.00		0.00
6410000	510103	100112	Cheltuieli cu salariile personalului		0.00		6,184.00		18,823.00		18,823.00		0.00
					0.00		18,823.00		18,823.00		18,823.00		0.00
6410000	510103	100115	Cheltuieli cu salariile personalului		0.00		814.00		814.00		814.00		0.00
					0.00		814.00		814.00		814.00		0.00
6410000	510103	100117	Cheltuieli cu salariile personalului		0.00		2,891.00		8,780.00		8,780.00		0.00
					0.00		8,780.00		8,780.00		8,780.00		0.00
6410000	665050	100101	Cheltuieli cu salariile personalului		0.00		5,875.00		17,138.00		17,138.00		0.00
					0.00		17,138.00		17,138.00		17,138.00		0.00
6410000	665050	100105	Cheltuieli cu salariile personalului		0.00		306.00		953.00		953.00		0.00
					0.00		953.00		953.00		953.00		0.00
6410000	665050	100117	Cheltuieli cu salariile personalului		0.00		330.00		991.00		991.00		0.00
					0.00		991.00		991.00		991.00		0.00
6410000	670302	100101	Cheltuieli cu salariile personalului		0.00		5,657.00		16,971.00		16,971.00		0.00
					0.00		16,971.00		16,971.00		16,971.00		0.00
6410000	670302	100117	Cheltuieli cu salariile personalului		0.00		347.00		1,041.00		1,041.00		0.00
					0.00		1,041.00		1,041.00		1,041.00		0.00
6410000	680502	100101	Cheltuieli cu salariile personalului		0.00		58,905.00		164,835.00		164,835.00		0.00
					0.00		164,835.00		164,835.00		164,835.00		0.00
6410000	680502	100117	Cheltuieli cu salariile personalului		0.00		5,899.00		16,507.00		16,507.00		0.00
					0.00		16,507.00		16,507.00		16,507.00		0.00
6410000	685050	100101	Cheltuieli cu salariile personalului		0.00		22,807.00		67,410.00		67,410.00		0.00
					0.00		67,410.00		67,410.00		67,410.00		0.00
6410000	685050	100106	Cheltuieli cu salariile personalului		0.00		2,516.00		8,486.00		8,486.00		0.00
					0.00		8,486.00		8,486.00		8,486.00		0.00
6410000	685050	100117	Cheltuieli cu salariile personalului		0.00		1,520.00		4,857.00		4,857.00		0.00
					0.00		4,857.00		4,857.00		4,857.00		0.00
6450700	510103	100307	Cheltuieli cu contributia asiguratorie pentru munca		0.00		2,116.00		6,449.00		6,449.00		0.00
					0.00		6,449.00		6,449.00		6,449.00		0.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6450700	665050	100307	Cheltuieli cu contributia asiguratorie pentru munca		0.00		146.00		429.00		429.00		0.00
					0.00		429.00		429.00		429.00		0.00
6450700	670302	100307	Cheltuieli cu contributia asiguratorie pentru munca		0.00		135.00		405.00		405.00		0.00
					0.00		405.00		405.00		405.00		0.00
6450700	680502	100307	Cheltuieli cu contributia asiguratorie pentru munca		0.00		1,458.00		4,081.00		4,081.00		0.00
					0.00		4,081.00		4,081.00		4,081.00		0.00
6450700	685050	100307	Cheltuieli cu contributia asiguratorie pentru munca		0.00		604.00		1,817.00		1,817.00		0.00
					0.00		1,817.00		1,817.00		1,817.00		0.00
6710000	705000	510101	Transferuri curente între unitati ale administratiei publice		0.00		20,000.00		67,000.00		67,000.00		0.00
					0.00		67,000.00		67,000.00		67,000.00		0.00
6770000	651130	570205	Ajutoare sociale		0.00		18,118.07		47,349.95		47,349.95		0.00
					0.00		47,349.95		47,349.95		47,349.95		0.00
6770000	680502	570201	Ajutoare sociale		0.00		18,774.00		58,338.00		58,338.00		0.00
					0.00		58,338.00		58,338.00		58,338.00		0.00
6770000	685050	570201	Ajutoare sociale		0.00		760.00		2,564.00		2,564.00		0.00
					0.00		2,564.00		2,564.00		2,564.00		0.00
6790000	510103	591100	Alte cheltuieli		0.00		6,000.00		7,300.00		7,300.00		0.00
					0.00		7,300.00		7,300.00		7,300.00		0.00
6790000	705000	550142	Alte cheltuieli		0.00		4,452.00		4,452.00		4,452.00		0.00
					0.00		4,452.00		4,452.00		4,452.00		0.00
6790000	740600	550142	Alte cheltuieli		0.00		2,544.00		2,544.00		2,544.00		0.00
					0.00		2,544.00		2,544.00		2,544.00		0.00
6810100	510103	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		6,496.34		19,489.02		19,489.02		0.00
					0.00		19,489.02		19,489.02		19,489.02		0.00
6810100	510103	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00		143.47		430.41		430.41		0.00
					0.00		430.41		430.41		430.41		0.00
6810100	610500	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		117.36		352.08		352.08		0.00
					0.00		352.08		352.08		352.08		0.00
6810100	655000	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		142.07		426.21		426.21		0.00
					0.00		426.21		426.21		426.21		0.00
6810100	655000	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00		96.17		288.51		288.51		0.00
					0.00		288.51		288.51		288.51		0.00
6810100	670302	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00		562.38		1,687.14		1,687.14		0.00
					0.00		1,687.14		1,687.14		1,687.14		0.00
6810100	680502	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00		100.06		400.24		400.24		0.00
					0.00		400.24		400.24		400.24		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6810100	685050	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00 0.00		18.59 55.77		55.77 55.77		55.77 55.77		0.00 0.00
6810100	685050	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00 0.00		102.78 308.34		308.34 308.34		308.34 308.34		0.00 0.00
6810100	740600	580402	Cheltuieli operationale privind amortizarea activelor fixe		0.00 0.00		7,735.00 15,470.00		15,470.00 15,470.00		15,470.00 15,470.00		0.00 0.00
6810100	830330	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00 0.00		793.33 2,379.99		2,379.99 2,379.99		2,379.99 2,379.99		0.00 0.00
6810100	840301	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00 0.00		188.83 566.49		566.49 566.49		566.49 566.49		0.00 0.00
6810100	840301	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00 0.00		174.99 524.97		524.97 524.97		524.97 524.97		0.00 0.00
6810100	875000	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00 0.00		181.60 544.80		544.80 544.80		544.80 544.80		0.00 0.00
6820109	700600	710101	Cheltuieli cu activele fixe corporale neamortizabile - altele		0.00 0.00		0.00 482,879.41		482,879.41 482,879.41		482,879.41 482,879.41		0.00 0.00
7310100	031800		Impozit pe venit		0.00 0.00		7,022.00 0.00		7,022.00 7,022.00		7,022.00 7,022.00		0.00 0.00
7310200	040100		Cote si sume defalcate din impozitul pe venit		0.00 0.00		67,250.61 21,983.22		67,250.61 67,250.61		67,250.61 67,250.61		0.00 0.00
7310200	040400		Cote si sume defalcate din impozitul pe venit		0.00 0.00		193,401.00 54,359.00		193,401.00 193,401.00		193,401.00 193,401.00		0.00 0.00
7310200	040500		Cote si sume defalcate din impozitul pe venit		0.00 0.00		93,308.00 26,256.00		93,308.00 93,308.00		93,308.00 93,308.00		0.00 0.00
7340000	070101		Impozite si taxe pe proprietate		0.00 0.00		44,612.60 -891.25		44,612.60 44,612.60		44,612.60 44,612.60		0.00 0.00
7340000	070102		Impozite si taxe pe proprietate		0.00 0.00		62,209.13 -13.00		62,209.13 62,209.13		62,209.13 62,209.13		0.00 0.00
7340000	070201		Impozite si taxe pe proprietate		0.00 0.00		137,565.55 832.09		137,565.55 137,565.55		137,565.55 137,565.55		0.00 0.00
7340000	070202		Impozite si taxe pe proprietate		0.00 0.00		55,696.32 0.02		55,696.32 55,696.32		55,696.32 55,696.32		0.00 0.00
7340000	070300		Impozite si taxe pe proprietate		0.00 0.00		266.00 45.00		266.00 266.00		266.00 266.00		0.00 0.00
7340000	075000		Impozite si taxe pe proprietate		0.00 0.00		3,446.00 1,433.00		3,446.00 3,446.00		3,446.00 3,446.00		0.00 0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7350200	110200		Sume defalcate din TVA		0.00		400,000.00		400,000.00		400,000.00		0.00
					0.00		22,000.00		400,000.00		400,000.00		0.00
7350200	110500		Sume defalcate din TVA		0.00		31,000.00		31,000.00		31,000.00		0.00
					0.00		31,000.00		31,000.00		31,000.00		0.00
7350200	110600		Sume defalcate din TVA		0.00		342,000.00		342,000.00		342,000.00		0.00
					0.00		174,000.00		342,000.00		342,000.00		0.00
7350602	160201		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00		114,395.81		114,395.81		114,395.81		0.00
					0.00		-3,532.25		114,395.81		114,395.81		0.00
7350602	160202		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00		6,946.55		6,946.55		6,946.55		0.00
					0.00		-158.41		6,946.55		6,946.55		0.00
7350602	160300		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00		1,196.00		1,196.00		1,196.00		0.00
					0.00		598.00		1,196.00		1,196.00		0.00
7350602	165000		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00		816.24		816.24		816.24		0.00
					0.00		0.08		816.24		816.24		0.00
7390000	185000		Alte impozite si taxe fiscale		0.00		111,663.29		111,663.29		111,663.29		0.00
					0.00		-1,241.42		111,663.29		111,663.29		0.00
7500200	300501		Alte venituri din proprietate		0.00		112,847.00		112,847.00		112,847.00		0.00
					0.00		0.00		112,847.00		112,847.00		0.00
7500200	300530		Alte venituri din proprietate		0.00		56,542.21		56,542.21		56,542.21		0.00
					0.00		873.55		56,542.21		56,542.21		0.00
7500200	305000		Alte venituri din proprietate		0.00		11,000.00		11,000.00		11,000.00		0.00
					0.00		0.00		11,000.00		11,000.00		0.00
7510100	335000		Venituri din prestari de servicii si alte activitati		0.00		13,985.00		13,985.00		13,985.00		0.00
					0.00		4,280.00		13,985.00		13,985.00		0.00
7510300	350102		Amenzi, penalitati si confiscari		0.00		4,040.00		4,040.00		4,040.00		0.00
					0.00		2,100.00		4,040.00		4,040.00		0.00
7510400	365000		Diverse venituri		0.00		100.00		100.00		100.00		0.00
					0.00		100.00		100.00		100.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7510500	370100		Transferuri voluntare, altele decât subvențiile (donatii, sponsorizari)		0.00		1,500.00		1,500.00		1,500.00		0.00
					0.00		1,500.00		1,500.00		1,500.00		0.00
7510500	370300		Transferuri voluntare, altele decât subvențiile (donatii, sponsorizari)		0.00		0.00		0.00		0.00		0.00
					0.00		257,209.24		0.00		0.00		0.00
7510500	370400		Transferuri voluntare, altele decât subvențiile (donatii, sponsorizari)		0.00		0.00		0.00		0.00		0.00
					0.00		-257,209.24		0.00		0.00		0.00
7700000	510103	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		87,461.00		254,497.00		254,497.00		254,497.00
7700000	510103	100112	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		5,933.00		18,785.00		18,785.00		18,785.00
7700000	510103	100115	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		814.00		814.00		814.00		814.00
7700000	510103	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,956.00		8,241.00		8,241.00		8,241.00
7700000	510103	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,168.00		6,324.00		6,324.00		6,324.00
7700000	510103	200101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		778.26		1,545.81		1,545.81		1,545.81
7700000	510103	200102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		696.65		857.30		857.30		857.30
7700000	510103	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,111.53		1,139.07		1,139.07		1,139.07
7700000	510103	200105	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		823.52		7,329.18		7,329.18		7,329.18
7700000	510103	200106	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		2,087.00		2,087.00		2,087.00
7700000	510103	200108	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,442.03		7,146.55		7,146.55		7,146.55
7700000	510103	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		9,971.27		27,737.77		27,737.77		27,737.77
7700000	510103	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		4,168.52		5,711.52		5,711.52		5,711.52
7700000	510103	200501	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		10,000.00		10,000.00		10,000.00		10,000.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	510103	200530	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,278.83		2,647.85		2,647.85		2,647.85
7700000	510103	200601	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		449.00		1,344.00		1,344.00		1,344.00
7700000	510103	201200	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		11,000.00		16,500.00		16,500.00		16,500.00
7700000	510103	203003	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,271.72		2,041.72		2,041.72		2,041.72
7700000	510103	203030	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		137.50		137.50		137.50		137.50
7700000	510103	591100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,300.00		1,300.00		1,300.00
7700000	610500	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		297.50		892.50		892.50		892.50
7700000	651130	570205	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		14,623.44		29,231.88		29,231.88		29,231.88
7700000	655000	200105	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		5,429.72		5,429.72		5,429.72
7700000	655000	200106	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		565.00		565.00		565.00
7700000	655000	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		500.00		550.00		550.00		550.00
7700000	655000	203003	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,387.07		2,387.07		2,387.07		2,387.07
7700000	665050	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		5,663.00		18,620.00		18,620.00		18,620.00
7700000	665050	100105	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		290.00		987.00		987.00		987.00
7700000	665050	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		314.00		1,008.00		1,008.00		1,008.00
7700000	665050	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		141.00		464.00		464.00		464.00
7700000	665050	200501	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		649.88		649.88		649.88		649.88
7700000	665050	203030	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		687.00		687.00		687.00		687.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	670302	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		5,657.00		16,814.00		16,814.00		16,814.00
7700000	670302	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		347.00		964.00		964.00		964.00
7700000	670302	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		135.00		400.00		400.00		400.00
7700000	670302	200501	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		649.88		649.88		649.88		649.88
7700000	670307	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,106.35		1,313.09		1,313.09		1,313.09
7700000	670330	710130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		40,000.00		40,000.00		40,000.00
7700000	675000	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,500.00		1,500.00		1,500.00
7700000	675000	203030	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		24,199.89		24,199.89		24,199.89
7700000	680502	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		53,955.00		158,730.00		158,730.00		158,730.00
7700000	680502	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		5,403.00		15,755.00		15,755.00		15,755.00
7700000	680502	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,336.00		3,864.00		3,864.00		3,864.00
7700000	680502	570201	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		18,774.00		58,338.00		58,338.00		58,338.00
7700000	685050	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		26,212.00		73,698.00		73,698.00		73,698.00
7700000	685050	100106	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,302.00		9,989.00		9,989.00		9,989.00
7700000	685050	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,602.00		5,072.00		5,072.00		5,072.00
7700000	685050	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		595.00		1,815.00		1,815.00		1,815.00
7700000	685050	200102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		327.25		327.25		327.25		327.25
7700000	685050	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,187.83		1,817.41		1,817.41		1,817.41

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	685050	200105	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,521.77		1,521.77		1,521.77
7700000	685050	200106	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		560.00		560.00		560.00
7700000	685050	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		5,510.06		7,538.59		7,538.59		7,538.59
7700000	685050	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		970.00		1,190.63		1,190.63		1,190.63
7700000	685050	200301	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		3,892.64		8,919.29		8,919.29		8,919.29
7700000	685050	200501	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		3,899.28		3,899.28		3,899.28		3,899.28
7700000	685050	200530	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		211.82		211.82		211.82		211.82
7700000	685050	203030	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		3,000.00		9,000.00		9,000.00		9,000.00
7700000	685050	570201	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		760.00		2,564.00		2,564.00		2,564.00
7700000	700501	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		192.67		192.67		192.67		192.67
7700000	700501	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		358.00		358.00		358.00		358.00
7700000	700600	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		7,896.87		7,896.87		7,896.87
7700000	700600	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		8,794.10		8,794.10		8,794.10		8,794.10
7700000	700600	710101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,076.84		1,076.84		1,076.84		1,076.84
7700000	705000	510101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		20,000.00		67,000.00		67,000.00		67,000.00
7700000	705000	710130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		3,109.24		3,109.24		3,109.24
7700000	740501	200104	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		10,954.10		42,347.86		42,347.86		42,347.86
7700000	740501	203030	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		4,360.00		4,360.00		4,360.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	740600	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		800.79		1,366.43		1,366.43		1,366.43
7700000	740600	200530	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		3,177.60		3,177.60		3,177.60		3,177.60
7700000	740600	580401	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		67,313.20		67,313.20		67,313.20
7700000	740600	580402	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		168,283.00		168,283.00		168,283.00
7700000	740600	580403	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		228,503.80		228,503.80		228,503.80
7700000	830330	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		18,000.00		97,652.60		97,652.60		97,652.60
7700000	830330	850101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		-33.67		-33.67		-33.67
7700000	840301	200105	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		14,384.95		14,384.95		14,384.95
7700000	840301	200106	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		12,927.34		12,927.34		12,927.34
7700000	840301	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		118.04		685.24		685.24		685.24
7700000	840301	710130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		10,015.20		10,015.20		10,015.20		10,015.20
7700000	875000	203030	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		93.71		93.71		93.71
7720100	423400		Subventii de la bugetul de stat		0.00		3,324.00		3,324.00		3,324.00		0.00
					0.00		760.00		3,324.00		3,324.00		0.00
7720100	424100		Subventii de la bugetul de stat		0.00		22,000.00		22,000.00		22,000.00		0.00
					0.00		7,000.00		22,000.00		22,000.00		0.00
7720200	433100		Subventii de la alte bugete		0.00		37,616.20		37,616.20		37,616.20		0.00
					0.00		0.00		37,616.20		37,616.20		0.00
7750000	480401		Finantarea din fonduri externe nerambursabile postaderare		0.00		197,980.00		197,980.00		197,980.00		0.00
					0.00		0.00		197,980.00		197,980.00		0.00
7790101			Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri intre institutii publice		0.00		8,489.46		8,489.46		8,489.46		0.00
					0.00		0.00		8,489.46		8,489.46		0.00

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Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
<b>Total Sector 02 - sursa - A - Integral de la buget:</b>					<b>64,215,945.52</b>		<b>9,726,866.28</b>		<b>18,772,402.64</b>		<b>82,988,348.16</b>		<b>69,038,403.61</b>
					<b>64,215,945.52</b>		<b>9,726,866.28</b>		<b>18,772,402.64</b>		<b>82,988,348.16</b>		<b>69,038,403.61</b>
<b>Cod Sector 02 - sursa - E - Activitati finantate integral din venituri proprii</b>													
1170000			Rezultatul reportat		0.00		0.00		0.00		0.00		0.00
					367.71		0.00		0.00		367.71		367.71
5620300	980000		Rezultatul executiei bugetare din anii precedenti		367.71		0.00		0.00		367.71		367.71
					0.00		0.00		0.00		0.00		0.00
<b>Total Sector 02 - sursa - E - Activitati finantate integral din venituri proprii:</b>					<b>367.71</b>		<b>0.00</b>		<b>0.00</b>		<b>367.71</b>		<b>367.71</b>
					<b>367.71</b>		<b>0.00</b>		<b>0.00</b>		<b>367.71</b>		<b>367.71</b>
<b>Total bilantiere:</b>					<b>64,216,313.23</b>		<b>9,726,866.28</b>		<b>18,772,402.64</b>		<b>82,988,715.87</b>		<b>69,038,771.32</b>
					<b>64,216,313.23</b>		<b>9,726,866.28</b>		<b>18,772,402.64</b>		<b>82,988,715.87</b>		<b>69,038,771.32</b>
<b>TOTAL GENERAL:</b>					<b>64,216,313.23</b>		<b>9,726,866.28</b>		<b>18,772,402.64</b>		<b>82,988,715.87</b>		<b>69,038,771.32</b>
					<b>64,216,313.23</b>		<b>9,726,866.28</b>		<b>18,772,402.64</b>		<b>82,988,715.87</b>		<b>69,038,771.32</b>