

MUNICIPIUL SALONTA
Cod fiscal: 4593423

BALANTA DE VERIFICARE
pe luna 9, anul 2024

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

Conturi bilantiere:
Cod Sector 02 - sursa - A - Integral de la buget

1030000	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	0.00	21,492.00	21,492.00	0.00
		527,498,526.50	0.00	0.00	527,498,526.50	527,477,034.50
1040101	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	-1,005.15	4,640,624.71	4,640,624.71	0.00
		134,944,869.92	0.00	14,086,134.78	149,031,004.70	144,390,379.99
1050100	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	4,119,042.42	4,119,042.42	0.00
		0.00	0.00	4,119,042.42	4,119,042.42	0.00
1050200	Rezerve din reevaluarea construtiilor	0.00	0.00	0.00	0.00	0.00
		3,062,176.85	0.00	0.00	3,062,176.85	3,062,176.85
1170000	Rezultatul reportat	0.00	0.00	19,082,787.58	19,082,787.58	0.00
		104,857,185.10	0.00	5,549,060.62	110,406,245.72	91,323,458.14
1210000	Rezultatul patrimonial	9,782,569.65	9,189,097.70	33,322,272.16	43,104,841.81	0.00
		0.00	15,823,349.87	71,316,904.93	71,316,904.93	28,212,063.12
2080100	Programe informatice	366,558.41	0.00	121,604.78	488,163.19	488,163.19
		0.00	0.00	0.00	0.00	0.00
2080200	Alte active fixe necorporale	5,000.00	0.00	0.00	5,000.00	5,000.00
		0.00	0.00	0.00	0.00	0.00
2110100	Terenuri	305,418,823.68	0.00	14,577,075.85	319,995,899.53	315,001,876.82
		0.00	-1,005.15	4,994,022.71	4,994,022.71	0.00
2120101	Constructii - drumuri publice	108,176,485.75	0.00	0.00	108,176,485.75	108,176,485.75
		0.00	0.00	0.00	0.00	0.00
2120301	Constructii - poduri, podete, pasarele si viaducte ptr transp feroviare si rutiere; viaducte	2,061,386.00	0.00	0.00	2,061,386.00	2,061,386.00
		0.00	0.00	0.00	0.00	0.00
2120901	Constructii - alte active fixe incadrate in grupa constructii	269,050,303.99	0.00	7,187,930.31	276,238,234.30	275,931,319.50
		0.00	0.00	306,914.80	306,914.80	0.00
2130100	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	4,381,446.76	0.00	63,113.38	4,444,560.14	4,444,560.14
		0.00	0.00	0.00	0.00	0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2130200			Aparate si instalatii de masurare, control si reglare	155,153.43	0.00		0.00	0.00	0.00	155,153.43	0.00	155,153.43	0.00
2130300			Mijloace de transport	1,152,372.43	0.00		0.00	18,200.00	0.00	1,170,572.43	0.00	1,170,572.43	0.00
2140000			Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	1,912,622.04	0.00	28,229.18	0.00	1,309,701.25	0.00	3,222,323.29	0.00	3,222,323.29	0.00
2310000			Active fixe corporale in curs de executie	54,780,445.04	0.00	3,616,196.75	8,767.80	14,209,108.97	10,532,032.81	68,989,554.01	10,532,032.81	58,457,521.20	0.00
2600200			Titluri de participare necotate	1,020,000.00	0.00		0.00	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0.00
2800801			Amortizarea programelor informatice	0.00	329,906.34	0.00	7,922.91	0.00	39,452.66	0.00	369,359.00	0.00	369,359.00
2800809			Amortizarea altor active fixe necorporale	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2810208			Amortizarea constructiilor - alte active fixe încadrate în grupa constructii	0.00	12,531,903.97	0.00	58,198.88	203,040.68	675,653.47	203,040.68	13,207,557.44	0.00	13,004,516.76
2810301			Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	1,212,092.08	0.00	19,835.24	2,756.00	178,627.51	2,756.00	1,390,719.59	0.00	1,387,963.59
2810302			Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	62,896.71	0.00	1,311.14	0.00	11,800.26	0.00	74,696.97	0.00	74,696.97
2810303			Amortizarea mijloacelor de transport	0.00	1,057,811.85	0.00	4,550.79	41.20	40,149.59	41.20	1,097,961.44	0.00	1,097,920.24
2810400			Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si altor active corporale	0.00	1,276,850.44	0.00	36,379.39	0.00	170,414.62	0.00	1,447,265.06	0.00	1,447,265.06
3020800			Alte materiale consumabile	79,435.03	0.00	7,987.06	0.00	71,068.88	114,237.69	150,503.91	114,237.69	36,266.22	0.00
3030100			Materiale de natura obiectelor de inventar in magazie	143,081.19	0.00	0.00	0.00	0.00	17.80	143,081.19	17.80	143,063.39	0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3030200			Materiale de natura obiectelor de inventar in folosinta		1,823,041.64 0.00		18,219.18 325.00		2,321,574.19 7,897.93		4,144,615.83 7,897.93		4,136,717.90 0.00
4010100	510103	100206	Furnizori sub 1 an		0.00 0.00		0.00 0.00		55,200.00 55,200.00		55,200.00 55,200.00		0.00 0.00
4010100	510103	200101	Furnizori sub 1 an		0.00 0.00		3,498.50 3,498.50		14,821.38 14,821.38		14,821.38 14,821.38		0.00 0.00
4010100	510103	200102	Furnizori sub 1 an		0.00 6,350.08		201.89 201.89		28,420.61 22,070.53		28,420.61 28,420.61		0.00 0.00
4010100	510103	200103	Furnizori sub 1 an		0.00 5,558.87		0.00 0.00		170,085.70 164,526.83		170,085.70 170,085.70		0.00 0.00
4010100	510103	200104	Furnizori sub 1 an		0.00 899.73		588.60 588.60		73,313.41 72,413.68		73,313.41 73,313.41		0.00 0.00
4010100	510103	200105	Furnizori sub 1 an		0.00 0.00		0.00 0.00		19,900.00 19,900.00		19,900.00 19,900.00		0.00 0.00
4010100	510103	200106	Furnizori sub 1 an		0.00 6,900.00		5,830.00 5,830.00		25,420.98 18,520.98		25,420.98 25,420.98		0.00 0.00
4010100	510103	200108	Furnizori sub 1 an		0.00 2,816.84		6,483.67 6,483.67		88,333.49 85,516.65		88,333.49 88,333.49		0.00 0.00
4010100	510103	200109	Furnizori sub 1 an		0.00 3,340.00		6,428.67 6,428.67		107,034.31 103,694.31		107,034.31 107,034.31		0.00 0.00
4010100	510103	200130	Furnizori sub 1 an		0.00 9,246.88		38,146.28 38,146.28		531,954.40 522,707.52		531,954.40 531,954.40		0.00 0.00
4010100	510103	200200	Furnizori sub 1 an		0.00 0.00		595.00 595.00		21,341.01 21,341.01		21,341.01 21,341.01		0.00 0.00
4010100	510103	200530	Furnizori sub 1 an		0.00 0.00		682.00 682.00		29,073.77 29,073.77		29,073.77 29,073.77		0.00 0.00
4010100	510103	200601	Furnizori sub 1 an		0.00 0.00		0.00 0.00		1,203.00 1,203.00		1,203.00 1,203.00		0.00 0.00
4010100	510103	201100	Furnizori sub 1 an		0.00 115.00		2,362.50 2,362.50		102,045.50 101,930.50		102,045.50 102,045.50		0.00 0.00
4010100	510103	201300	Furnizori sub 1 an		0.00 0.00		2,034.90 2,034.90		25,524.86 25,524.86		25,524.86 25,524.86		0.00 0.00
4010100	510103	201400	Furnizori sub 1 an		0.00 0.00		0.00 0.00		2,970.50 2,970.50		2,970.50 2,970.50		0.00 0.00
4010100	510103	203003	Furnizori sub 1 an		0.00 0.00		0.00 0.00		7,965.07 7,965.07		7,965.07 7,965.07		0.00 0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4010100	510103	203030	Furnizori sub 1 an		0.00		13,090.00		89,358.60		89,358.60		0.00
					0.00		13,090.00		89,358.60		89,358.60		0.00
4010100	510103	594000	Furnizori sub 1 an		0.00		0.00		27,982.30		27,982.30		0.00
					0.00		0.00		27,982.30		27,982.30		0.00
4010100	541000	100206	Furnizori sub 1 an		0.00		0.00		8,000.00		8,000.00		0.00
					0.00		0.00		8,000.00		8,000.00		0.00
4010100	541000	200108	Furnizori sub 1 an		0.00		275.61		2,479.85		2,479.85		0.00
					0.00		275.61		2,479.85		2,479.85		0.00
4010100	541000	710103	Furnizori sub 1 an		0.00		0.00		2,599.99		2,599.99		0.00
					0.00		0.00		2,599.99		2,599.99		0.00
4010100	545000	200109	Furnizori sub 1 an		0.00		6,176.00		164,332.02		164,332.02		0.00
					52,022.00		6,176.00		112,310.02		164,332.02		0.00
4010100	545000	200130	Furnizori sub 1 an		0.00		39,980.03		54,593.66		54,593.66		0.00
					0.00		39,980.03		54,593.66		54,593.66		0.00
4010100	610500	200109	Furnizori sub 1 an		0.00		26,180.00		30,243.85		30,243.85		0.00
					0.00		26,180.00		30,243.85		30,243.85		0.00
4010100	610500	200130	Furnizori sub 1 an		0.00		0.00		53,050.20		53,050.20		0.00
					0.00		0.00		53,050.20		53,050.20		0.00
4010100	610500	200530	Furnizori sub 1 an		0.00		0.00		1,630.30		1,630.30		0.00
					0.00		0.00		1,630.30		1,630.30		0.00
4010100	610500	710103	Furnizori sub 1 an		0.00		0.00		3,775.00		3,775.00		0.00
					0.00		0.00		3,775.00		3,775.00		0.00
4010100	650401	200200	Furnizori sub 1 an		0.00		0.00		94,663.74		94,663.74		0.00
					0.00		0.00		94,663.74		94,663.74		0.00
4010100	660800	100206	Furnizori sub 1 an		0.00		0.00		6,400.00		6,400.00		0.00
					0.00		0.00		6,400.00		6,400.00		0.00
4010100	660800	200130	Furnizori sub 1 an		0.00		5,000.00		45,000.00		45,000.00		0.00
					0.00		5,000.00		45,000.00		45,000.00		0.00
4010100	660800	200401	Furnizori sub 1 an		0.00		0.00		5,449.20		5,449.20		0.00
					0.00		0.00		5,449.20		5,449.20		0.00
4010100	670302	100206	Furnizori sub 1 an		0.00		0.00		3,200.00		3,200.00		0.00
					0.00		0.00		3,200.00		3,200.00		0.00
4010100	670302	200101	Furnizori sub 1 an		0.00		0.00		999.95		999.95		0.00
					0.00		0.00		999.95		999.95		0.00
4010100	670302	200102	Furnizori sub 1 an		0.00		562.72		562.72		562.72		0.00
					0.00		562.72		562.72		562.72		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
4010100	670302	200103	Furnizori sub 1 an		0.00		0.00		31,615.22		31,615.22		0.00
					2,193.24		0.00		29,421.98		31,615.22		0.00
4010100	670302	200104	Furnizori sub 1 an		0.00		223.17		1,544.23		1,544.23		0.00
					306.15		223.17		1,238.08		1,544.23		0.00
4010100	670302	200108	Furnizori sub 1 an		0.00		134.03		1,572.89		1,572.89		0.00
					0.00		134.03		1,572.89		1,572.89		0.00
4010100	670302	200109	Furnizori sub 1 an		0.00		0.00		1,178.10		1,178.10		0.00
					1,178.10		0.00		0.00		1,178.10		0.00
4010100	670302	200130	Furnizori sub 1 an		0.00		0.00		154.00		154.00		0.00
					0.00		0.00		154.00		154.00		0.00
4010100	670302	200530	Furnizori sub 1 an		0.00		5,707.18		24,862.04		24,862.04		0.00
					0.00		5,707.18		24,862.04		24,862.04		0.00
4010100	670302	201100	Furnizori sub 1 an		0.00		0.00		3,799.90		3,799.90		0.00
					0.00		0.00		3,799.90		3,799.90		0.00
4010100	670302	203004	Furnizori sub 1 an		0.00		0.00		9,062.00		9,062.00		0.00
					0.00		0.00		9,062.00		9,062.00		0.00
4010100	670303	100206	Furnizori sub 1 an		0.00		0.00		4,000.00		4,000.00		0.00
					0.00		0.00		4,000.00		4,000.00		0.00
4010100	670303	200102	Furnizori sub 1 an		0.00		0.00		1,617.20		1,617.20		0.00
					0.00		0.00		1,617.20		1,617.20		0.00
4010100	670303	200103	Furnizori sub 1 an		0.00		0.00		12,737.70		12,737.70		0.00
					934.94		0.00		11,802.76		12,737.70		0.00
4010100	670303	200109	Furnizori sub 1 an		0.00		0.00		1,905.00		1,905.00		0.00
					0.00		0.00		1,905.00		1,905.00		0.00
4010100	670303	200130	Furnizori sub 1 an		0.00		7,754.00		51,054.00		51,054.00		0.00
					0.00		7,754.00		51,054.00		51,054.00		0.00
4010100	670303	200200	Furnizori sub 1 an		0.00		179.80		179.80		179.80		0.00
					0.00		179.80		179.80		179.80		0.00
4010100	670303	203004	Furnizori sub 1 an		0.00		0.00		19,472.00		19,472.00		0.00
					0.00		0.00		19,472.00		19,472.00		0.00
4010100	670501	200102	Furnizori sub 1 an		0.00		6,056.00		9,634.01		9,634.01		0.00
					0.00		6,056.00		9,634.01		9,634.01		0.00
4010100	670501	200103	Furnizori sub 1 an		0.00		5,594.15		211,636.01		211,636.01		0.00
					59,451.47		5,594.15		152,184.54		211,636.01		0.00
4010100	670501	200104	Furnizori sub 1 an		0.00		1,528.97		14,067.84		14,067.84		0.00
					2,506.46		1,528.97		11,561.38		14,067.84		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4010100	670501	200109	Furnizori sub 1 an		0.00		0.00	14,077.75		14,077.75			0.00
					0.00		0.00	14,077.75		14,077.75			0.00
4010100	670501	200130	Furnizori sub 1 an		0.00		0.00	1,806.80		1,806.80			0.00
					0.00		0.00	1,806.80		1,806.80			0.00
4010100	670501	200530	Furnizori sub 1 an		0.00		0.00	1,390.00		1,390.00			0.00
					0.00		0.00	1,390.00		1,390.00			0.00
4010100	670503	100206	Furnizori sub 1 an		0.00		0.00	12,150.00		12,150.00			0.00
					0.00		0.00	12,150.00		12,150.00			0.00
4010100	670503	200104	Furnizori sub 1 an		0.00		0.00	55,433.60		55,433.60			0.00
					7,583.03		0.00	47,850.57		55,433.60			0.00
4010100	670503	200105	Furnizori sub 1 an		0.00		0.00	33,700.00		33,700.00			0.00
					0.00		0.00	33,700.00		33,700.00			0.00
4010100	670503	200109	Furnizori sub 1 an		0.00		23,108.00	111,011.88		111,011.88			0.00
					9,224.46		23,108.00	101,787.42		111,011.88			0.00
4010100	670503	200130	Furnizori sub 1 an		0.00		15,309.51	86,046.02		86,046.02			0.00
					0.00		15,309.51	86,046.02		86,046.02			0.00
4010100	670503	200530	Furnizori sub 1 an		0.00		3,900.00	8,374.50		8,374.50			0.00
					3,000.00		3,900.00	5,374.50		8,374.50			0.00
4010100	680502	100206	Furnizori sub 1 an		0.00		0.00	39,900.00		39,900.00			0.00
					0.00		0.00	39,900.00		39,900.00			0.00
4010100	685050	203030	Furnizori sub 1 an		0.00		2,945.00	23,701.00		23,701.00			0.00
					0.00		2,945.00	23,701.00		23,701.00			0.00
4010100	700301	200200	Furnizori sub 1 an		0.00		700.00	196,022.34		196,022.34			0.00
					66.90		700.00	195,955.44		196,022.34			0.00
4010100	700501	200130	Furnizori sub 1 an		0.00		1,657.00	10,387.00		10,387.00			0.00
					0.00		1,657.00	10,387.00		10,387.00			0.00
4010100	700501	200200	Furnizori sub 1 an		0.00		73,676.47	225,437.57		225,437.57			0.00
					0.00		73,676.47	225,437.57		225,437.57			0.00
4010100	700600	200103	Furnizori sub 1 an		0.00		0.00	379,057.23		379,057.23			0.00
					78,490.61		0.00	300,566.62		379,057.23			0.00
4010100	700600	200109	Furnizori sub 1 an		0.00		0.00	235,523.61		235,523.61			0.00
					0.00		0.00	235,523.61		235,523.61			0.00
4010100	700600	200130	Furnizori sub 1 an		0.00		0.00	2,856.00		2,856.00			0.00
					0.00		0.00	2,856.00		2,856.00			0.00
4010100	700600	200200	Furnizori sub 1 an		0.00		0.00	99,960.00		99,960.00			0.00
					0.00		0.00	99,960.00		99,960.00			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
4010100	705000	100206	Furnizori sub 1 an		0.00		0.00		32,000.00		32,000.00		0.00
					0.00		0.00		32,000.00		32,000.00		0.00
4010100	705000	200103	Furnizori sub 1 an		0.00		2,240.61		48,104.44		48,104.44		0.00
					5,891.75		2,240.61		42,212.69		48,104.44		0.00
4010100	705000	200104	Furnizori sub 1 an		0.00		361.72		13,827.02		13,827.02		0.00
					355.50		361.72		13,471.52		13,827.02		0.00
4010100	705000	200109	Furnizori sub 1 an		0.00		4,934.95		92,052.51		92,052.51		0.00
					3,732.17		4,934.95		88,320.34		92,052.51		0.00
4010100	705000	200130	Furnizori sub 1 an		0.00		90,989.53		1,260,520.03		1,260,520.03		0.00
					16,595.44		90,989.53		1,243,924.59		1,260,520.03		0.00
4010100	705000	200200	Furnizori sub 1 an		0.00		0.00		10,500.00		10,500.00		0.00
					0.00		0.00		10,500.00		10,500.00		0.00
4010100	705000	200530	Furnizori sub 1 an		0.00		4,150.00		4,150.00		4,150.00		0.00
					0.00		4,150.00		4,150.00		4,150.00		0.00
4010100	705000	203004	Furnizori sub 1 an		0.00		13,343.00		118,830.00		118,830.00		0.00
					0.00		13,343.00		118,830.00		118,830.00		0.00
4010100	740501	100206	Furnizori sub 1 an		0.00		0.00		20,800.00		20,800.00		0.00
					0.00		0.00		20,800.00		20,800.00		0.00
4010100	740501	200104	Furnizori sub 1 an		0.00		38,255.43		667,671.45		667,671.45		0.00
					124,243.22		38,255.43		543,428.23		667,671.45		0.00
4010100	740501	200109	Furnizori sub 1 an		0.00		1,075.00		6,567.98		6,567.98		0.00
					0.00		1,075.00		6,567.98		6,567.98		0.00
4010100	740501	200130	Furnizori sub 1 an		0.00		17,842.86		162,394.82		162,394.82		0.00
					12,873.61		17,842.86		149,521.21		162,394.82		0.00
4010100	740501	200530	Furnizori sub 1 an		0.00		1,040.00		6,276.00		6,276.00		0.00
					0.00		1,040.00		6,276.00		6,276.00		0.00
4010100	740600	200200	Furnizori sub 1 an		0.00		118,097.74		532,323.03		532,323.03		0.00
					0.00		118,097.74		532,323.03		532,323.03		0.00
4010100	840303	100206	Furnizori sub 1 an		0.00		0.00		16,000.00		16,000.00		0.00
					0.00		0.00		16,000.00		16,000.00		0.00
4010100	840303	200105	Furnizori sub 1 an		0.00		0.00		64,675.00		64,675.00		0.00
					0.00		0.00		64,675.00		64,675.00		0.00
4010100	840303	200106	Furnizori sub 1 an		0.00		10,439.89		32,959.36		32,959.36		0.00
					3,526.76		10,439.89		29,432.60		32,959.36		0.00
4010100	840303	200109	Furnizori sub 1 an		0.00		0.00		12,688.44		12,688.44		0.00
					0.00		0.00		12,688.44		12,688.44		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4010100	840303	200130	Furnizori sub 1 an		0.00		232,585.50		1,002,622.22		1,002,622.22		0.00
					8,568.00		232,585.50		994,054.22		1,002,622.22		0.00
4010100	840303	200200	Furnizori sub 1 an		0.00		64,113.85		1,158,120.48		1,158,120.48		0.00
					725,597.37		64,113.85		432,523.11		1,158,120.48		0.00
4010100	840303	200530	Furnizori sub 1 an		0.00		2,415.00		2,750.00		2,750.00		0.00
					0.00		2,415.00		2,750.00		2,750.00		0.00
4010100	840303	203003	Furnizori sub 1 an		0.00		0.00		8,831.00		8,831.00		0.00
					0.00		0.00		8,831.00		8,831.00		0.00
4040100	510103	710103	Furnizori de active fixe sub 1 an		0.00		0.00		15,728.23		15,728.23		0.00
					8,330.00		0.00		7,398.23		15,728.23		0.00
4040100	610500	710102	Furnizori de active fixe sub 1 an		0.00		0.00		6,608.96		6,608.96		0.00
					0.00		0.00		6,608.96		6,608.96		0.00
4040100	650401	600100	Furnizori de active fixe sub 1 an		0.00		0.00		4,029,013.81		4,029,013.81		0.00
					0.00		0.00		4,029,013.81		4,029,013.81		0.00
4040100	650401	600300	Furnizori de active fixe sub 1 an		0.00		0.00		761,910.12		761,910.12		0.00
					0.00		0.00		761,910.12		761,910.12		0.00
4040100	650401	610100	Furnizori de active fixe sub 1 an		0.00		0.00		413,390.77		413,390.77		0.00
					142,089.17		0.00		331,301.60		473,390.77		60,000.00
4040100	650401	610300	Furnizori de active fixe sub 1 an		0.00		0.00		76,168.94		76,168.94		0.00
					26,996.94		0.00		60,572.00		87,568.94		11,400.00
4040100	650401	710300	Furnizori de active fixe sub 1 an		0.00		201,217.95		211,528.80		211,528.80		0.00
					0.00		201,217.95		211,528.80		211,528.80		0.00
4040100	670302	710103	Furnizori de active fixe sub 1 an		0.00		0.00		18,200.00		18,200.00		0.00
					0.00		0.00		18,200.00		18,200.00		0.00
4040100	670501	710102	Furnizori de active fixe sub 1 an		0.00		20,230.00		20,230.00		20,230.00		0.00
					0.00		20,230.00		20,230.00		20,230.00		0.00
4040100	670503	600100	Furnizori de active fixe sub 1 an		0.00		0.00		132,586.67		132,586.67		0.00
					167,000.00		0.00		-34,413.33		132,586.67		0.00
4040100	670503	600300	Furnizori de active fixe sub 1 an		0.00		0.00		25,080.00		25,080.00		0.00
					31,730.00		0.00		-6,650.00		25,080.00		0.00
4040100	670503	710102	Furnizori de active fixe sub 1 an		0.00		0.00		23,500.00		23,500.00		0.00
					0.00		0.00		23,500.00		23,500.00		0.00
4040100	670503	710130	Furnizori de active fixe sub 1 an		0.00		0.00		12,099.00		12,099.00		0.00
					0.00		0.00		12,099.00		12,099.00		0.00
4040100	700501	710101	Furnizori de active fixe sub 1 an		0.00		2,617.74		2,617.74		2,617.74		0.00
					0.00		2,617.74		2,617.74		2,617.74		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4040100	700600	710130	Furnizori de active fixe sub 1 an		0.00 0.00		0.00 0.00	1,065,841.03 1,065,841.03		1,065,841.03 1,065,841.03		0.00 0.00	
4040100	700700	710130	Furnizori de active fixe sub 1 an		0.00 0.00		152,044.63 152,044.63	698,383.24 698,383.24		698,383.24 698,383.24		0.00 0.00	
4040100	705000	200130	Furnizori de active fixe sub 1 an		0.00 11,900.00		0.00 0.00	13,851.68 1,951.68		13,851.68 13,851.68		0.00 0.00	
4040100	705000	600100	Furnizori de active fixe sub 1 an		0.00 352,972.00		0.00 0.00	0.00 -352,972.00		0.00 0.00		0.00 0.00	
4040100	705000	600300	Furnizori de active fixe sub 1 an		0.00 67,064.68		0.00 0.00	0.00 -67,064.68		0.00 0.00		0.00 0.00	
4040100	705000	610100	Furnizori de active fixe sub 1 an		0.00 0.00		0.00 2,565,779.79	355,617.98 2,921,397.77		355,617.98 2,921,397.77		0.00 2,565,779.79	
4040100	705000	610300	Furnizori de active fixe sub 1 an		0.00 0.00		0.00 487,498.17	49,622.68 537,120.85		49,622.68 537,120.85		0.00 487,498.17	
4040100	705000	710101	Furnizori de active fixe sub 1 an		0.00 0.00		0.00 0.00	1,061,079.71 1,061,079.71		1,061,079.71 1,061,079.71		0.00 0.00	
4040100	705000	710103	Furnizori de active fixe sub 1 an		0.00 0.00		0.00 0.00	5,972.10 5,972.10		5,972.10 5,972.10		0.00 0.00	
4040100	705000	710130	Furnizori de active fixe sub 1 an		0.00 979,209.03		100,275.53 100,275.53	2,270,978.06 1,298,269.03		2,270,978.06 2,277,478.06		0.00 6,500.00	
4040100	705000	850102	Furnizori de active fixe sub 1 an		0.00 0.00		0.00 0.00	-6,324.23 -6,324.23		-6,324.23 -6,324.23		0.00 0.00	
4040100	740600	710101	Furnizori de active fixe sub 1 an		0.00 0.00		3,913.59 3,913.59	290,724.54 290,724.54		290,724.54 290,724.54		0.00 0.00	
4040100	740600	710130	Furnizori de active fixe sub 1 an		0.00 0.00		0.00 0.00	2,960.56 2,960.56		2,960.56 2,960.56		0.00 0.00	
4040100	840303	600100	Furnizori de active fixe sub 1 an		0.00 0.00		965.00 965.00	10,521.62 10,521.62		10,521.62 10,521.62		0.00 0.00	
4040100	840303	600300	Furnizori de active fixe sub 1 an		0.00 0.00		183.35 183.35	1,795.60 1,795.60		1,795.60 1,795.60		0.00 0.00	
4040100	840303	710130	Furnizori de active fixe sub 1 an		0.00 0.00		0.00 0.00	1,777,665.88 1,777,665.88		1,777,665.88 1,777,665.88		0.00 0.00	
4040100	840303	710300	Furnizori de active fixe sub 1 an		0.00 2,845,310.42		0.00 0.00	2,871,014.42 25,704.00		2,871,014.42 2,871,014.42		0.00 0.00	
4040100	870500	560102	Furnizori de active fixe sub 1 an		0.00 0.00		0.00 0.00	3,828,959.08 3,828,959.08		3,828,959.08 3,828,959.08		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
4040100	870500	580102	Furnizori de active fixe sub 1 an		0.00		0.00		697.50		697.50		0.00
					15,869.99		0.00		-15,172.49		697.50		0.00
4040100	870500	580103	Furnizori de active fixe sub 1 an		0.00		0.00		107,961.71		107,961.71		0.00
					0.00		0.00		107,961.71		107,961.71		0.00
4110101	300530		Clienti cu termen sub 1 an		2,745,945.15		90,061.35		3,697,073.99		6,443,019.14		4,205,402.92
					0.00		156,260.91		2,237,616.22		2,237,616.22		0.00
4210000	510103	100101	Personal - salarii datorate		0.00		600,416.00		3,570,577.00		3,570,577.00		0.00
					227,855.00		846,478.00		3,588,784.00		3,816,639.00		246,062.00
4210000	510103	100112	Personal - salarii datorate		0.00		18,837.00		195,766.00		195,766.00		0.00
					12,624.00		18,837.00		194,166.00		206,790.00		11,024.00
4210000	510103	100117	Personal - salarii datorate		0.00		8,896.00		95,671.00		95,671.00		0.00
					10,815.00		17,163.00		93,123.00		103,938.00		8,267.00
4210000	541000	100101	Personal - salarii datorate		0.00		40,892.00		335,912.00		335,912.00		0.00
					19,938.00		40,780.00		339,111.00		359,049.00		23,137.00
4210000	541000	100117	Personal - salarii datorate		0.00		1,470.00		13,812.00		13,812.00		0.00
					1,407.00		1,735.00		14,140.00		15,547.00		1,735.00
4210000	660800	100101	Personal - salarii datorate		0.00		49,629.00		424,675.00		424,675.00		0.00
					27,311.00		50,753.00		426,749.00		454,060.00		29,385.00
4210000	660800	100117	Personal - salarii datorate		0.00		760.00		8,886.00		8,886.00		0.00
					925.00		1,024.00		8,985.00		9,910.00		1,024.00
4210000	670302	100101	Personal - salarii datorate		0.00		12,138.00		103,519.00		103,519.00		0.00
					6,067.00		12,471.00		104,452.00		110,519.00		7,000.00
4210000	670302	100117	Personal - salarii datorate		0.00		363.00		5,227.00		5,227.00		0.00
					540.00		694.00		5,381.00		5,921.00		694.00
4210000	670303	100101	Personal - salarii datorate		0.00		18,675.00		154,824.00		154,824.00		0.00
					8,352.00		19,539.00		157,393.00		165,745.00		10,921.00
4210000	670303	100117	Personal - salarii datorate		0.00		586.00		6,532.00		6,532.00		0.00
					549.00		868.00		6,851.00		7,400.00		868.00
4210000	670503	100101	Personal - salarii datorate		0.00		29,888.00		302,225.00		302,225.00		0.00
					19,671.00		29,792.00		299,284.00		318,955.00		16,730.00
4210000	670503	100117	Personal - salarii datorate		0.00		1,719.00		20,051.00		20,051.00		0.00
					2,043.00		1,932.00		19,940.00		21,983.00		1,932.00
4210000	680502	100101	Personal - salarii datorate		0.00		92,644.00		820,885.00		820,885.00		0.00
					58,421.00		92,500.00		817,776.00		876,197.00		55,312.00
4210000	680502	100117	Personal - salarii datorate		0.00		8,328.00		68,899.00		68,899.00		0.00
					6,092.00		8,675.00		71,482.00		77,574.00		8,675.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4210000	705000	100101	Personal - salarii datorate		0.00		147,239.00		1,047,610.00		1,047,610.00		0.00
					61,306.00		147,134.00		1,069,054.00		1,130,360.00		82,750.00
4210000	705000	100117	Personal - salarii datorate		0.00		6,849.00		59,617.00		59,617.00		0.00
					6,535.00		7,444.00		60,526.00		67,061.00		7,444.00
4210000	740501	100101	Personal - salarii datorate		0.00		54,168.00		563,595.00		563,595.00		0.00
					42,525.00		55,818.00		552,706.00		595,231.00		31,636.00
4210000	740501	100117	Personal - salarii datorate		0.00		3,056.00		35,519.00		35,519.00		0.00
					4,800.00		3,287.00		34,006.00		38,806.00		3,287.00
4210000	840303	100101	Personal - salarii datorate		0.00		64,274.00		569,673.00		569,673.00		0.00
					34,996.00		60,111.00		568,790.00		603,786.00		34,113.00
4210000	840303	100117	Personal - salarii datorate		0.00		2,544.00		25,458.00		25,458.00		0.00
					2,680.00		2,841.00		25,619.00		28,299.00		2,841.00
4270100	510103	100101	Retineri din salarii datorate tertilor		0.00		2,613.00		21,622.00		21,622.00		0.00
					2,288.00		5,026.00		21,847.00		24,135.00		2,513.00
4270100	541000	100101	Retineri din salarii datorate tertilor		0.00		30.00		270.00		270.00		0.00
					30.00		30.00		270.00		300.00		30.00
4270100	660800	100101	Retineri din salarii datorate tertilor		0.00		457.00		3,792.00		3,792.00		0.00
					339.00		457.00		3,910.00		4,249.00		457.00
4270100	670302	100101	Retineri din salarii datorate tertilor		0.00		20.00		180.00		180.00		0.00
					20.00		20.00		180.00		200.00		20.00
4270100	670303	100101	Retineri din salarii datorate tertilor		0.00		310.00		2,790.00		2,790.00		0.00
					310.00		310.00		2,790.00		3,100.00		310.00
4270100	670503	100101	Retineri din salarii datorate tertilor		0.00		30.00		340.00		340.00		0.00
					40.00		30.00		330.00		370.00		30.00
4270100	680502	100101	Retineri din salarii datorate tertilor		0.00		300.00		3,214.00		3,214.00		0.00
					300.00		300.00		3,214.00		3,514.00		300.00
4270100	705000	100101	Retineri din salarii datorate tertilor		0.00		1,459.00		9,291.00		9,291.00		0.00
					909.00		1,459.00		9,841.00		10,750.00		1,459.00
4270100	740501	100101	Retineri din salarii datorate tertilor		0.00		30.00		460.00		460.00		0.00
					60.00		30.00		430.00		490.00		30.00
4270100	840303	100101	Retineri din salarii datorate tertilor		0.00		10.00		90.00		90.00		0.00
					10.00		0.00		80.00		90.00		0.00
4310200	510103	100101	Contributiile asiguratilor pentru asigurari sociale		0.00		106,888.00		937,827.00		937,827.00		0.00
					102,509.00		215,927.00		944,357.00		1,046,866.00		109,039.00
4310200	510103	100112	Contributiile asiguratilor pentru asigurari sociale		0.00		4,706.00		49,210.00		49,210.00		0.00
					5,408.00		4,706.00		48,508.00		53,916.00		4,706.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4310200	541000	100101	Contributiile asiguratilor pentru asigurari sociale		0.00 9,013.00		10,563.00 10,629.00		86,702.00 88,318.00		86,702.00 97,331.00		0.00 10,629.00
4310200	660800	100101	Contributiile asiguratilor pentru asigurari sociale		0.00 11,999.00		12,351.00 12,946.00		107,998.00 108,945.00		107,998.00 120,944.00		0.00 12,946.00
4310200	670302	100101	Contributiile asiguratilor pentru asigurari sociale		0.00 2,818.00		2,997.00 3,291.00		26,989.00 27,462.00		26,989.00 30,280.00		0.00 3,291.00
4310200	670303	100101	Contributiile asiguratilor pentru asigurari sociale		0.00 3,734.00		4,612.00 5,102.00		39,697.00 41,065.00		39,697.00 44,799.00		0.00 5,102.00
4310200	670503	100101	Contributiile asiguratilor pentru asigurari sociale		0.00 9,102.00		7,880.00 7,932.00		80,984.00 79,814.00		80,984.00 88,916.00		0.00 7,932.00
4310200	680502	100101	Contributiile asiguratilor pentru asigurari sociale		0.00 25,899.00		23,338.00 23,425.00		219,184.00 216,710.00		219,184.00 242,609.00		0.00 23,425.00
4310200	705000	100101	Contributiile asiguratilor pentru asigurari sociale		0.00 28,948.00		38,444.00 38,646.00		272,719.00 282,417.00		272,719.00 311,365.00		0.00 38,646.00
4310200	740501	100101	Contributiile asiguratilor pentru asigurari sociale		0.00 20,113.00		14,038.00 14,778.00		152,024.00 146,689.00		152,024.00 166,802.00		0.00 14,778.00
4310200	840303	100101	Contributiile asiguratilor pentru asigurari sociale		0.00 15,837.00		17,435.00 15,740.00		148,628.00 148,531.00		148,628.00 164,368.00		0.00 15,740.00
4310400	510103	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 41,004.00		42,098.00 85,222.00		379,829.00 381,949.00		379,829.00 422,953.00		0.00 43,124.00
4310400	510103	100112	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 2,160.00		1,885.00 1,885.00		19,705.00 19,430.00		19,705.00 21,590.00		0.00 1,885.00
4310400	541000	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 3,322.00		4,225.00 4,252.00		35,197.00 36,127.00		35,197.00 39,449.00		0.00 4,252.00
4310400	660800	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 4,294.00		4,351.00 4,590.00		41,002.00 41,298.00		41,002.00 45,592.00		0.00 4,590.00
4310400	670302	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 1,127.00		1,199.00 1,316.00		11,113.00 11,302.00		11,113.00 12,429.00		0.00 1,316.00
4310400	670303	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 1,134.00		1,845.00 2,041.00		15,921.00 16,828.00		15,921.00 17,962.00		0.00 2,041.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4310400	670503	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 3,423.00		3,152.00 3,173.00		33,303.00 33,053.00		33,303.00 36,476.00		0.00 3,173.00
4310400	680502	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 10,360.00		9,340.00 9,375.00		91,646.00 90,661.00		91,646.00 101,021.00		0.00 9,375.00
4310400	705000	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 11,579.00		15,351.00 15,463.00		112,149.00 116,033.00		112,149.00 127,612.00		0.00 15,463.00
4310400	740501	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 8,046.00		5,617.00 5,913.00		62,674.00 60,541.00		62,674.00 68,587.00		0.00 5,913.00
4310400	840303	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00 5,784.00		6,974.00 6,295.00		60,490.00 61,001.00		60,490.00 66,785.00		0.00 6,295.00
4310600	510103	100307	Contributia asiguratorie pentru munca		0.00 9,711.00		9,956.00 19,738.00		88,512.00 89,007.00		88,512.00 98,718.00		0.00 10,206.00
4310600	541000	100307	Contributia asiguratorie pentru munca		0.00 811.00		951.00 957.00		7,753.00 7,899.00		7,753.00 8,710.00		0.00 957.00
4310600	660800	100307	Contributia asiguratorie pentru munca		0.00 966.00		979.00 1,033.00		8,553.00 8,620.00		8,553.00 9,586.00		0.00 1,033.00
4310600	670302	100307	Contributia asiguratorie pentru munca		0.00 254.00		270.00 296.00		2,410.00 2,452.00		2,410.00 2,706.00		0.00 296.00
4310600	670303	100307	Contributia asiguratorie pentru munca		0.00 286.00		415.00 459.00		3,472.00 3,645.00		3,472.00 3,931.00		0.00 459.00
4310600	670503	100307	Contributia asiguratorie pentru munca		0.00 798.00		709.00 714.00		7,266.00 7,182.00		7,266.00 7,980.00		0.00 714.00
4310600	680502	100307	Contributia asiguratorie pentru munca		0.00 2,330.00		2,100.00 2,108.00		19,724.00 19,502.00		19,724.00 21,832.00		0.00 2,108.00
4310600	705000	100307	Contributia asiguratorie pentru munca		0.00 2,605.00		3,447.00 3,421.00		24,200.00 25,016.00		24,200.00 27,621.00		0.00 3,421.00
4310600	740501	100307	Contributia asiguratorie pentru munca		0.00 1,810.00		1,263.00 1,330.00		13,614.00 13,134.00		13,614.00 14,944.00		0.00 1,330.00
4310600	840303	100307	Contributia asiguratorie pentru munca		0.00 1,302.00		1,568.00 1,415.00		12,523.00 12,637.00		12,523.00 13,939.00		0.00 1,416.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4380000			Alte datorii sociale		0.00		363,750.00		3,118,576.00		3,118,576.00		0.00
					0.00		363,750.00		3,118,576.00		3,118,576.00		0.00
4440000	510103	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		26,519.00		238,553.00		238,553.00		0.00
					25,527.00		53,612.00		240,119.00		265,646.00		27,093.00
4440000	510103	100112	Impozit pe venitul din salarii si din alte drepturi		0.00		1,222.00		12,782.00		12,782.00		0.00
					1,408.00		1,222.00		12,596.00		14,004.00		1,222.00
4440000	541000	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		2,713.00		22,824.00		22,824.00		0.00
					2,338.00		2,732.00		23,218.00		25,556.00		2,732.00
4440000	660800	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		3,220.00		28,487.00		28,487.00		0.00
					3,120.00		3,375.00		28,742.00		31,862.00		3,375.00
4440000	670302	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		741.00		7,043.00		7,043.00		0.00
					700.00		844.00		7,187.00		7,887.00		844.00
4440000	670303	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		1,037.00		9,343.00		9,343.00		0.00
					857.00		1,165.00		9,651.00		10,508.00		1,165.00
4440000	670503	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		1,906.00		20,200.00		20,200.00		0.00
					2,126.00		1,927.00		20,001.00		22,127.00		1,927.00
4440000	680502	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		4,067.00		46,015.00		46,015.00		0.00
					5,496.00		4,088.00		44,607.00		50,103.00		4,088.00
4440000	705000	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		8,807.00		63,676.00		63,676.00		0.00
					6,506.00		8,816.00		65,986.00		72,492.00		8,816.00
4440000	740501	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		3,421.00		38,595.00		38,595.00		0.00
					4,902.00		3,461.00		37,154.00		42,056.00		3,461.00
4440000	840303	100101	Impozit pe venitul din salarii si din alte drepturi		0.00		4,492.00		39,458.00		39,458.00		0.00
					4,036.00		3,962.00		39,384.00		43,420.00		3,962.00
4480100			Alte datorii fata de buget		0.00		8,436.00		24,608.00		24,608.00		0.00
					0.00		8,436.00		24,608.00		24,608.00		0.00
4580301			Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE		0.00		3,053,277.96		6,856,304.22		6,856,304.22		3,148,759.48
					0.00		0.00		3,707,544.74		3,707,544.74		0.00
4610101			Debitori sub 1 an - creante comerciale		1,006.00		0.00		0.00		1,006.00		1,006.00
					0.00		0.00		0.00		0.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4610109			Debitori sub 1 an - alte creante		-6,958.00		46,256.00		-130,988.00		-137,946.00		-137,946.00
					0.00		0.00		0.00		0.00		0.00
4620101	510103	100101	Creditori sub 1 an - datorii comerciale		0.00		0.00		3,068.54		3,068.54		0.00
					34,847.79		1,257.00		9,908.00		44,755.79		41,687.25
4620101	510103	200109	Creditori sub 1 an - datorii comerciale		0.00		0.00		0.00		0.00		0.00
					0.41		0.00		0.00		0.41		0.41
4620101	510103	200130	Creditori sub 1 an - datorii comerciale		0.00		0.00		1,757.00		1,757.00		0.00
					38,325.00		87,856.00		91,061.00		129,386.00		127,629.00
4620101	650401	710300	Creditori sub 1 an - datorii comerciale		0.00		0.00		33,500.00		33,500.00		0.00
					33,500.00		0.00		0.00		33,500.00		0.00
4620101	700301	200200	Creditori sub 1 an - datorii comerciale		0.00		703.00		9,031.00		9,031.00		0.00
					209,484.72		311.00		12,237.00		221,721.72		212,690.72
4620101	700600	710130	Creditori sub 1 an - datorii comerciale		0.00		0.00		0.00		0.00		0.00
					7,690.00		0.00		0.00		7,690.00		7,690.00
4620101	705000	200200	Creditori sub 1 an - datorii comerciale		0.00		0.00		12,828.00		12,828.00		0.00
					1,208.90		0.00		74,656.00		75,864.90		63,036.90
4620101	705000	710130	Creditori sub 1 an - datorii comerciale		0.00		23,650.00		71,942.00		71,942.00		0.00
					20,640.00		11,594.00		108,178.00		128,818.00		56,876.00
4620101	870500	580102	Creditori sub 1 an - datorii comerciale		0.00		0.00		3,448.00		3,448.00		0.00
					3,448.00		0.00		0.00		3,448.00		0.00
4620103			Creditori sub 1 an - datorii din operatiuni cu FEN		0.00		0.00		107,953.53		107,953.53		0.00
					29,480.32		0.00		91,604.53		121,084.85		13,131.32
4620109			Creditori sub 1 an - alte datorii curente		0.00		3,679.00		125,950.00		125,950.00		0.00
					7,910.00		3,679.00		118,040.00		125,950.00		0.00
4640000	070101		Creante ale bugetului local		368,966.40		4,270.06		982,997.22		1,351,963.62		510,191.22
					0.00		19,659.50		841,772.40		841,772.40		0.00
4640000	070102		Creante ale bugetului local		10,435,540.67		9,025.95		2,792,540.49		13,228,081.16		10,422,745.35
					0.00		33,490.00		2,805,335.81		2,805,335.81		0.00
4640000	070201		Creante ale bugetului local		688,336.09		7,045.02		1,131,328.20		1,819,664.29		835,492.73
					0.00		25,155.96		984,171.56		984,171.56		0.00
4640000	070202		Creante ale bugetului local		1,191,431.48		3,470.76		902,164.18		2,093,595.66		1,332,974.51
					0.00		13,506.00		760,621.15		760,621.15		0.00
4640000	070203		Creante ale bugetului local		838,386.65		6,451.10		1,742,113.01		2,580,499.66		1,039,534.64
					0.00		7,535.00		1,540,965.02		1,540,965.02		0.00
4640000	070300		Creante ale bugetului local		7,196.60		800.00		2,707.40		9,904.00		2,568.00
					0.00		917.00		7,336.00		7,336.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4640000	075000		Creante ale bugetului local		-60.43		0.00		3,023.00		2,962.57		-11.43
					0.00		0.00		2,974.00		2,974.00		0.00
4640000	150100		Creante ale bugetului local		161.30		137.80		2,600.70		2,762.00		304.56
					0.00		125.30		2,457.44		2,457.44		0.00
4640000	155000		Creante ale bugetului local		0.00		0.00		2,420.00		2,420.00		0.00
					0.00		0.00		2,420.00		2,420.00		0.00
4640000	160201		Creante ale bugetului local		1,711,287.01		12,304.47		1,444,125.00		3,155,412.01		2,069,708.40
					0.00		42,834.95		1,085,703.61		1,085,703.61		0.00
4640000	160202		Creante ale bugetului local		893,142.31		3,525.72		747,638.96		1,640,781.27		1,057,628.46
					0.00		58,009.79		583,152.81		583,152.81		0.00
4640000	160300		Creante ale bugetului local		25,891.13		2,311.78		69,751.12		95,642.25		37,641.25
					0.00		1,931.00		58,001.00		58,001.00		0.00
4640000	165000		Creante ale bugetului local		13,532.75		1,478.85		51,357.86		64,890.61		17,060.11
					0.00		7,871.00		47,830.50		47,830.50		0.00
4640000	332800		Creante ale bugetului local		600.00		0.00		0.00		600.00		0.00
					0.00		0.00		600.00		600.00		0.00
4640000	335000		Creante ale bugetului local		-0.30		0.00		46,537.35		46,537.05		0.05
					0.00		0.00		46,537.00		46,537.00		0.00
4640000	350102		Creante ale bugetului local		1,626,949.95		21,604.50		438,960.84		2,065,910.79		1,619,238.28
					0.00		35,946.73		446,672.51		446,672.51		0.00
4640000	355000		Creante ale bugetului local		200.98		0.00		793.52		994.50		191.00
					0.00		0.00		803.50		803.50		0.00
4640000	365000		Creante ale bugetului local		32,908.52		698.37		6,215.15		39,123.67		37,390.67
					0.00		461.00		1,733.00		1,733.00		0.00
4640000	390300		Creante ale bugetului local		17,192.88		49,940.28		671,795.88		688,988.76		1,836.45
					0.00		48,824.21		687,152.31		687,152.31		0.00
4670200	070101		Creditori ai bugetului local		0.00		230.00		232.00		232.00		0.00
					0.00		230.00		232.00		232.00		0.00
4670200	070102		Creditori ai bugetului local		0.00		0.00		6,880.00		6,880.00		0.00
					0.00		0.00		6,880.00		6,880.00		0.00
4670200	070201		Creditori ai bugetului local		0.00		382.00		827.00		827.00		0.00
					0.00		382.00		827.00		827.00		0.00
4670200	070203		Creditori ai bugetului local		0.00		0.00		640.00		640.00		0.00
					0.00		0.00		640.00		640.00		0.00
4670200	075000		Creditori ai bugetului local		0.00		0.00		46.00		46.00		0.00
					0.00		0.00		46.00		46.00		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
4670200	160201		Creditori ai bugetului local		0.00		1,231.00		4,092.00		4,092.00		0.00
					0.00		1,231.00		4,092.00		4,092.00		0.00
4670200	165000		Creditori ai bugetului local		0.00		0.00		63.00		63.00		0.00
					0.00		0.00		63.00		63.00		0.00
4670200	300530		Creditori ai bugetului local		0.00		0.00		6,574.99		6,574.99		0.00
					0.00		0.00		6,574.99		6,574.99		0.00
4680107			Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare		0.00		0.00		1,100,000.00		1,100,000.00		1,100,000.00
					0.00		0.00		0.00		0.00		0.00
4720000			Venituri inregistrate in avans		0.00		12,900.00		121,800.00		121,800.00		0.00
					64,189.00		0.00		174,767.00		238,956.00		117,156.00
4810102			Decontari privind operatiuni financiare - activitatea de investitii		0.00		2,194,830.00		2,194,830.00		2,194,830.00		0.00
					0.00		2,194,830.00		2,194,830.00		2,194,830.00		0.00
4810900			Alte decontari		3,762,840.62		0.00		99,100.00		3,861,940.62		0.00
					0.00		0.00		3,861,940.62		3,861,940.62		0.00
5120102			Conturi la institutii de credit în lei		1,785.09		1,097,415.00		1,098,353.00		1,100,138.09		380.19
					0.00		1,097,572.91		1,099,757.90		1,099,757.90		0.00
5120402			Conturi la institutii de credit în valuta		369.81		20.37		1,195,778.56		1,196,148.37		502.85
					0.00		1,103,429.12		1,195,645.52		1,195,645.52		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		0.00		1,100,000.00		1,100,000.00		1,100,000.00
5210100	031800		Disponibil al bugetului local		0.00		56,640.50		262,116.00		262,116.00		262,116.00
					0.00		0.00		0.00		0.00		0.00
5210100	040100		Disponibil al bugetului local		0.00		1,189,985.26		13,365,459.47		13,365,459.47		13,365,459.47
					0.00		0.00		0.00		0.00		0.00
5210100	040500		Disponibil al bugetului local		0.00		15,296.24		154,857.18		154,857.18		154,857.18
					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	070101		Disponibil al bugetului local		0.00		18,886.50		840,878.40		840,878.40		840,646.40
					0.00		230.00		232.00		232.00		0.00
5210100	070102		Disponibil al bugetului local		0.00		32,804.00		2,804,649.81		2,804,649.81		2,797,769.81
					0.00		0.00		6,880.00		6,880.00		0.00
5210100	070201		Disponibil al bugetului local		0.00		22,312.96		980,674.56		980,674.56		979,847.56
					0.00		382.00		827.00		827.00		0.00
5210100	070202		Disponibil al bugetului local		0.00		12,104.00		759,219.15		759,219.15		759,219.15
					0.00		0.00		0.00		0.00		0.00
5210100	070203		Disponibil al bugetului local		0.00		7,913.00		1,540,818.02		1,540,818.02		1,540,178.02
					0.00		0.00		640.00		640.00		0.00
5210100	070300		Disponibil al bugetului local		0.00		16,653.11		140,712.13		140,712.13		140,712.13
					0.00		0.00		0.00		0.00		0.00
5210100	075000		Disponibil al bugetului local		0.00		0.00		2,974.00		2,974.00		2,928.00
					0.00		0.00		46.00		46.00		0.00
5210100	110200		Disponibil al bugetului local		0.00		3,550,000.00		5,228,000.00		5,228,000.00		5,228,000.00
					0.00		0.00		0.00		0.00		0.00
5210100	150100		Disponibil al bugetului local		0.00		125.30		2,457.44		2,457.44		2,457.44
					0.00		0.00		0.00		0.00		0.00
5210100	155000		Disponibil al bugetului local		0.00		814.00		10,384.25		10,384.25		10,384.25
					0.00		0.00		0.00		0.00		0.00
5210100	160201		Disponibil al bugetului local		0.00		41,760.95		1,066,598.61		1,066,598.61		1,062,506.61
					0.00		1,231.00		4,092.00		4,092.00		0.00
5210100	160202		Disponibil al bugetului local		0.00		37,044.58		535,078.02		535,078.02		535,078.02
					0.00		0.00		0.00		0.00		0.00
5210100	160300		Disponibil al bugetului local		0.00		2,002.00		93,961.42		93,961.42		93,961.42
					0.00		0.00		0.00		0.00		0.00
5210100	165000		Disponibil al bugetului local		0.00		7,871.00		48,414.60		48,414.60		48,351.60
					0.00		0.00		63.00		63.00		0.00
5210100	185000		Disponibil al bugetului local		0.00		6,764.00		8,458.00		8,458.00		8,458.00
					0.00		0.00		0.00		0.00		0.00
5210100	300530		Disponibil al bugetului local		0.00		154,577.13		2,360,089.36		2,360,089.36		2,353,514.37
					0.00		0.00		6,574.99		6,574.99		0.00
5210100	332800		Disponibil al bugetului local		0.00		0.00		600.00		600.00		600.00
					0.00		0.00		0.00		0.00		0.00
5210100	335000		Disponibil al bugetului local		0.00		5,492.00		80,014.00		80,014.00		80,014.00
					0.00		0.00		0.00		0.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5210100	345000		Disponibil al bugetului local		0.00		2,993.00		26,140.00		26,140.00		26,140.00
					0.00		0.00		0.00		0.00		0.00
5210100	350102		Disponibil al bugetului local		0.00		35,581.73		448,015.01		448,015.01		448,015.01
					0.00		0.00		0.00		0.00		0.00
5210100	355000		Disponibil al bugetului local		0.00		0.00		803.50		803.50		803.50
					0.00		0.00		0.00		0.00		0.00
5210100	365000		Disponibil al bugetului local		0.00		16,197.00		219,284.32		219,284.32		219,284.32
					0.00		0.00		0.00		0.00		0.00
5210100	370300		Disponibil al bugetului local		0.00		0.00		-1,963,580.00		-1,963,580.00		-1,963,580.00
					0.00		0.00		0.00		0.00		0.00
5210100	370400		Disponibil al bugetului local		0.00		0.00		1,963,580.00		1,963,580.00		1,963,580.00
					0.00		0.00		0.00		0.00		0.00
5210100	390100		Disponibil al bugetului local		0.00		10,230.00		10,880.00		10,880.00		10,880.00
					0.00		0.00		0.00		0.00		0.00
5210100	390300		Disponibil al bugetului local		0.00		-1,065.20		21,478.95		21,478.95		21,478.95
					0.00		0.00		0.00		0.00		0.00
5210100	390700		Disponibil al bugetului local		0.00		298,747.12		941,149.04		941,149.04		941,149.04
					0.00		0.00		0.00		0.00		0.00
5210100	401400		Disponibil al bugetului local		0.00		0.00		1,100,000.00		1,100,000.00		1,100,000.00
					0.00		0.00		0.00		0.00		0.00
5210100	423400		Disponibil al bugetului local		0.00		4,300.00		46,368.00		46,368.00		46,368.00
					0.00		0.00		0.00		0.00		0.00
5210100	423500		Disponibil al bugetului local		0.00		77,000.00		692,990.00		692,990.00		692,990.00
					0.00		0.00		0.00		0.00		0.00
5210100	424100		Disponibil al bugetului local		0.00		6,700.00		59,341.00		59,341.00		59,341.00
					0.00		0.00		0.00		0.00		0.00
5210100	426600		Disponibil al bugetului local		0.00		43,679.00		387,557.00		387,557.00		387,557.00
					0.00		0.00		0.00		0.00		0.00
5210100	426900		Disponibil al bugetului local		0.00		0.00		1,278,435.43		1,278,435.43		1,278,435.43
					0.00		0.00		0.00		0.00		0.00
5210100	427902		Disponibil al bugetului local		0.00		0.00		404,770.00		404,770.00		404,770.00
					0.00		0.00		0.00		0.00		0.00
5210100	428700		Disponibil al bugetului local		0.00		0.00		3,005,410.42		3,005,410.42		3,005,410.42
					0.00		0.00		0.00		0.00		0.00
5210100	428801		Disponibil al bugetului local		0.00		0.00		1,776,796.83		1,776,796.83		1,776,796.83
					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	428803		Disponibil al bugetului local		0.00		0.00	334,051.54		334,051.54		334,051.54	
					0.00		0.00		0.00		0.00		0.00
5210100	428901		Disponibil al bugetului local		0.00		0.00	744,927.23		744,927.23		744,927.23	
					0.00		0.00		0.00		0.00		0.00
5210100	428903		Disponibil al bugetului local		0.00		0.00	125,791.62		125,791.62		125,791.62	
					0.00		0.00		0.00		0.00		0.00
5210100	429700		Disponibil al bugetului local		0.00		11,164.98	11,164.98		11,164.98		11,164.98	
					0.00		0.00		0.00		0.00		0.00
5210100	434400		Disponibil al bugetului local		0.00		0.00	673,887.22		673,887.22		673,887.22	
					0.00		0.00		0.00		0.00		0.00
5210100	434801		Disponibil al bugetului local		0.00		0.00	190,683.20		190,683.20		190,683.20	
					0.00		0.00		0.00		0.00		0.00
5210100	434803		Disponibil al bugetului local		0.00		0.00	36,229.81		36,229.81		36,229.81	
					0.00		0.00		0.00		0.00		0.00
5210100	434901		Disponibil al bugetului local		0.00		0.00	2,193,204.11		2,193,204.11		2,193,204.11	
					0.00		0.00		0.00		0.00		0.00
5210100	434903		Disponibil al bugetului local		0.00		0.00	416,708.77		416,708.77		416,708.77	
					0.00		0.00		0.00		0.00		0.00
5210100	480102		Disponibil al bugetului local		0.00		1,097,415.00	6,080,984.99		6,080,984.99		6,080,984.99	
					0.00		0.00		0.00		0.00		0.00
5210100	480103		Disponibil al bugetului local		0.00		-54,244.10	-54,244.10		-54,244.10		-54,244.10	
					0.00		0.00		0.00		0.00		0.00
5210300	980000		Rezultatul executiei bugetare din anii precedenti		8,866,455.94		0.00	0.00		8,866,455.94		7,766,455.94	
					0.00		0.00	1,100,000.00		1,100,000.00		0.00	
5290101			Disponibil din sumele colectate pentru bugetul de stat la trezorerie		0.00		22,967.00	126,514.98		126,514.98		22,967.00	
					0.00		4,552.98	103,547.98		103,547.98		0.00	
5310101			Casa în lei		0.00		919.00	57,156.00		57,156.00		0.00	
					0.00		919.00	57,156.00		57,156.00		0.00	
5310101	070101		Casa în lei		0.00		14,977.00	541,814.00		541,814.00		894.00	
					0.00		14,204.00	540,920.00		540,920.00		0.00	
5310101	070102		Casa în lei		0.00		6,429.00	112,027.00		112,027.00		686.00	
					0.00		5,743.00	111,341.00		111,341.00		0.00	
5310101	070201		Casa în lei		0.00		19,355.29	670,604.29		670,604.29		3,497.00	
					0.00		16,512.29	667,107.29		667,107.29		0.00	

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5310101	070202		Casa în lei		0.00		1,987.00		37,878.00		37,878.00		1,402.00
					0.00		585.00		36,476.00		36,476.00		0.00
5310101	070203		Casa în lei		0.00		3,971.00		475,542.00		475,542.00		147.00
					0.00		4,349.00		475,395.00		475,395.00		0.00
5310101	070300		Casa în lei		0.00		6,985.07		81,325.29		81,325.29		117.00
					0.00		6,873.07		81,208.29		81,208.29		0.00
5310101	075000		Casa în lei		0.00		0.00		155.00		155.00		0.00
					0.00		0.00		155.00		155.00		0.00
5310101	150100		Casa în lei		0.00		125.30		2,279.06		2,279.06		0.00
					0.00		125.30		2,279.06		2,279.06		0.00
5310101	155000		Casa în lei		0.00		751.00		8,853.85		8,853.85		18.00
					0.00		751.00		8,835.85		8,835.85		0.00
5310101	160201		Casa în lei		0.00		23,541.00		700,188.68		700,188.68		1,055.00
					0.00		23,019.00		699,133.68		699,133.68		0.00
5310101	160202		Casa în lei		0.00		5,272.00		132,243.00		132,243.00		1,282.00
					0.00		3,990.00		130,961.00		130,961.00		0.00
5310101	160300		Casa în lei		0.00		1,850.00		46,094.00		46,094.00		0.00
					0.00		1,850.00		46,094.00		46,094.00		0.00
5310101	165000		Casa în lei		0.00		560.00		12,788.00		12,788.00		0.00
					0.00		560.00		12,788.00		12,788.00		0.00
5310101	185000		Casa în lei		0.00		6,764.00		8,458.00		8,458.00		0.00
					0.00		6,764.00		8,458.00		8,458.00		0.00
5310101	300530		Casa în lei		0.00		87,377.10		553,440.14		553,440.14		1,125.51
					0.00		92,438.59		552,314.63		552,314.63		0.00
5310101	332800		Casa în lei		0.00		0.00		600.00		600.00		0.00
					0.00		0.00		600.00		600.00		0.00
5310101	335000		Casa în lei		0.00		0.00		33,477.00		33,477.00		0.00
					0.00		5,492.00		33,477.00		33,477.00		0.00
5310101	345000		Casa în lei		0.00		3,098.00		26,056.00		26,056.00		217.00
					0.00		2,958.00		25,839.00		25,839.00		0.00
5310101	350102		Casa în lei		0.00		16,764.71		261,805.20		261,805.20		702.50
					0.00		16,399.71		261,102.70		261,102.70		0.00
5310101	355000		Casa în lei		0.00		0.00		10.00		10.00		0.00
					0.00		0.00		10.00		10.00		0.00
5310101	365000		Casa în lei		0.00		19,473.00		174,349.12		174,349.12		3,603.00
					0.00		15,870.00		170,746.12		170,746.12		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5310101	390100		Casa în lei		0.00		10,230.00		10,230.00		10,230.00		0.00
					0.00		10,230.00		10,230.00		10,230.00		0.00
5310101	390300		Casa în lei		0.00		6,795.39		61,645.18		61,645.18		0.00
					0.00		6,795.39		61,645.18		61,645.18		0.00
5310101	390700		Casa în lei		0.00		0.00		326.00		326.00		0.00
					0.00		0.00		326.00		326.00		0.00
5310101	510103	200106	Casa in lei		0.00		0.00		240.00		240.00		0.00
					0.00		0.00		240.00		240.00		0.00
5310101	510103	200108	Casa in lei		0.00		0.00		35.00		35.00		0.00
					0.00		0.00		35.00		35.00		0.00
5310101	510103	200130	Casa in lei		0.00		2,326.00		13,372.00		13,372.00		0.00
					0.00		2,326.00		13,372.00		13,372.00		0.00
5310101	510103	200601	Casa in lei		0.00		2,044.00		5,468.00		5,468.00		0.00
					0.00		2,044.00		5,468.00		5,468.00		0.00
5310101	510103	200602	Casa in lei		0.00		271.00		3,424.00		3,424.00		0.00
					0.00		271.00		3,424.00		3,424.00		0.00
5310101	510103	203030	Casa in lei		0.00		0.00		2,976.00		2,976.00		0.00
					0.00		0.00		2,976.00		2,976.00		0.00
5310101	670303	200109	Casa in lei		0.00		0.00		120.00		120.00		0.00
					0.00		0.00		120.00		120.00		0.00
5310101	680400	570201	Casa in lei		0.00		0.00		5,500.00		5,500.00		0.00
					0.00		0.00		5,500.00		5,500.00		0.00
5310101	680502	570201	Casa in lei		0.00		0.00		14,553.00		14,553.00		0.00
					0.00		0.00		14,553.00		14,553.00		0.00
5310101	680600	570201	Casa in lei		0.00		2,500.00		136,850.00		136,850.00		0.00
					0.00		2,500.00		136,850.00		136,850.00		0.00
5310101	681501	570201	Casa in lei		0.00		0.00		37,708.00		37,708.00		0.00
					0.00		0.00		37,708.00		37,708.00		0.00
5310101	685050	570201	Casa in lei		0.00		6,800.00		54,900.00		54,900.00		0.00
					0.00		6,800.00		54,900.00		54,900.00		0.00
5310101	705000	200130	Casa in lei		0.00		139.00		1,229.00		1,229.00		0.00
					0.00		139.00		1,229.00		1,229.00		0.00
5310101	840303	200106	Casa in lei		0.00		900.00		1,100.00		1,100.00		0.00
					0.00		900.00		1,100.00		1,100.00		0.00
5310101	840303	200200	Casa in lei		0.00		0.00		100.00		100.00		0.00
					0.00		0.00		100.00		100.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5320400			Bonuri valorice pentru carburanti auto		26,700.00 0.00		0.00 1,250.00		20,000.00 15,450.00		46,700.00 15,450.00		31,250.00 0.00
5320500			Bilete cu valoare nominala		64,189.00 0.00		0.00 12,900.00		174,767.00 121,800.00		238,956.00 121,800.00		117,156.00 0.00
5320800			Alte valori		617.31 0.00		0.00 0.00		204,098.16 6,488.27		204,715.47 6,488.27		198,227.20 0.00
5500102			Disponibil din fonduri cu destinatie speciala la institutii de credit		34,958.87 0.00		1,257.00 0.00		9,908.00 3,068.54		44,866.87 3,068.54		41,798.33 0.00
5520000			Disponibil pentru sume de mandat si sume in depozit		398,945.89 0.00		149,761.00 74,353.00		444,701.00 315,334.00		843,646.89 315,334.00		528,312.89 0.00
5810101			Viramente interne – activitatea operationala		0.00 0.00		251,428.68 251,428.68		4,273,274.43 4,273,274.43		4,273,274.43 4,273,274.43		0.00 0.00
6020100	510103	200101	Cheltuieli cu materialele auxiliare		0.00 0.00		0.00 0.00		8,229.30 8,229.30		8,229.30 8,229.30		0.00 0.00
6020100	510103	200130	Cheltuieli cu materialele auxiliare		0.00 0.00		0.00 4,433.11		6,488.27 6,488.27		6,488.27 6,488.27		0.00 0.00
6020200	510103	200105	Cheltuieli privind combustibilii		0.00 0.00		1,250.00 5,000.00		15,450.00 15,450.00		15,450.00 15,450.00		0.00 0.00
6020200	670503	200105	Cheltuieli privind combustibilii		0.00 0.00		0.00 23,750.00		33,700.00 33,700.00		33,700.00 33,700.00		0.00 0.00
6020200	705000	200109	Cheltuieli privind combustibilii		0.00 0.00		0.00 0.00		2,487.50 2,487.50		2,487.50 2,487.50		0.00 0.00
6020200	840303	200105	Cheltuieli privind combustibilii		0.00 0.00		0.00 0.00		64,675.00 64,675.00		64,675.00 64,675.00		0.00 0.00
6020200	870500	580102	Cheltuieli privind combustibilii		0.00 0.00		0.00 0.00		23,638.14 23,638.14		23,638.14 23,638.14		0.00 0.00
6020400	510103	200106	Cheltuieli privind piesele de schimb		0.00 0.00		5,830.00 12,224.00		12,310.98 12,310.98		12,310.98 12,310.98		0.00 0.00
6020400	840303	200106	Cheltuieli privind piesele de schimb		0.00 0.00		9,539.89 15,989.53		28,732.60 28,732.60		28,732.60 28,732.60		0.00 0.00
6020800	510103	200102	Cheltuieli privind alte materiale consumabile		0.00 0.00		0.00 0.00		13,170.38 13,170.38		13,170.38 13,170.38		0.00 0.00
6020800	510103	200109	Cheltuieli privind alte materiale consumabile		0.00 0.00		665.00 8,310.07		21,556.22 21,556.22		21,556.22 21,556.22		0.00 0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6020800	510103	200130	Cheltuieli privind alte materiale consumabile		0.00		3,940.20		59,382.43		59,382.43		0.00
					0.00		15,055.20		59,382.43		59,382.43		0.00
6020800	510103	201400	Cheltuieli privind alte materiale consumabile		0.00		0.00		2,660.50		2,660.50		0.00
					0.00		2,660.50		2,660.50		2,660.50		0.00
6020800	510103	594000	Cheltuieli privind alte materiale consumabile		0.00		0.00		21,439.98		21,439.98		0.00
					0.00		0.00		21,439.98		21,439.98		0.00
6020800	545000	200109	Cheltuieli privind alte materiale consumabile		0.00		5,176.00		20,251.51		20,251.51		0.00
					0.00		31,462.95		20,251.51		20,251.51		0.00
6020800	545000	200130	Cheltuieli privind alte materiale consumabile		0.00		3,830.03		18,450.62		18,450.62		0.00
					0.00		18,443.66		18,450.62		18,450.62		0.00
6020800	660800	200401	Cheltuieli privind alte materiale consumabile		0.00		0.00		5,449.20		5,449.20		0.00
					0.00		5,449.20		5,449.20		5,449.20		0.00
6020800	670302	200101	Cheltuieli privind alte materiale consumabile		0.00		0.00		999.95		999.95		0.00
					0.00		0.00		999.95		999.95		0.00
6020800	670302	200102	Cheltuieli privind alte materiale consumabile		0.00		562.72		562.72		562.72		0.00
					0.00		562.72		562.72		562.72		0.00
6020800	670302	200130	Cheltuieli privind alte materiale consumabile		0.00		0.00		154.00		154.00		0.00
					0.00		0.00		154.00		154.00		0.00
6020800	670303	200102	Cheltuieli privind alte materiale consumabile		0.00		0.00		1,617.20		1,617.20		0.00
					0.00		885.20		1,617.20		1,617.20		0.00
6020800	670501	200102	Cheltuieli privind alte materiale consumabile		0.00		6,056.00		17,845.01		17,845.01		0.00
					0.00		6,056.00		17,845.01		17,845.01		0.00
6020800	670501	200109	Cheltuieli privind alte materiale consumabile		0.00		0.00		14,077.75		14,077.75		0.00
					0.00		3,677.03		14,077.75		14,077.75		0.00
6020800	670503	200109	Cheltuieli privind alte materiale consumabile		0.00		23,108.00		101,787.42		101,787.42		0.00
					0.00		67,577.00		101,787.42		101,787.42		0.00
6020800	670503	200130	Cheltuieli privind alte materiale consumabile		0.00		15,309.51		29,306.82		29,306.82		0.00
					0.00		25,128.81		29,306.82		29,306.82		0.00
6020800	670503	200530	Cheltuieli privind alte materiale consumabile		0.00		0.00		42.50		42.50		0.00
					0.00		42.50		42.50		42.50		0.00
6020800	705000	200130	Cheltuieli privind alte materiale consumabile		0.00		4,326.22		23,753.78		23,753.78		0.00
					0.00		10,125.15		23,753.78		23,753.78		0.00
6020800	740501	200109	Cheltuieli privind alte materiale consumabile		0.00		1,075.00		6,567.98		6,567.98		0.00
					0.00		6,567.98		6,567.98		6,567.98		0.00
6020800	740501	200130	Cheltuieli privind alte materiale consumabile		0.00		0.00		6,900.00		6,900.00		0.00
					0.00		0.00		6,900.00		6,900.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6020800	840303	200109	Cheltuieli privind alte materiale consumabile		0.00		0.00	10,543.84		10,543.84			0.00
					0.00		7,069.04	10,543.84		10,543.84			0.00
6020800	840303	200200	Cheltuieli privind alte materiale consumabile		0.00		8,442.95	8,442.95		8,442.95			0.00
					0.00		8,442.95	8,442.95		8,442.95			0.00
6020800	870500	580102	Cheltuieli privind alte materiale consumabile		0.00		0.00	99,250.00		99,250.00			0.00
					0.00		0.00	99,250.00		99,250.00			0.00
6030000	510103	200530	Cheltuieli privind materialele de natura obiectelor de inventar		0.00		0.00	18.20		18.20			0.00
					0.00		0.00	18.20		18.20			0.00
6100000	510103	200103	Cheltuieli privind energia si apa		0.00		0.00	203,082.83		203,082.83			0.00
					0.00		61,236.30	203,082.83		203,082.83			0.00
6100000	510103	200104	Cheltuieli privind energia si apa		0.00		588.60	72,413.68		72,413.68			0.00
					0.00		31,913.14	72,413.68		72,413.68			0.00
6100000	670302	200103	Cheltuieli privind energia si apa		0.00		0.00	29,421.98		29,421.98			0.00
					0.00		4,572.20	29,421.98		29,421.98			0.00
6100000	670302	200104	Cheltuieli privind energia si apa		0.00		223.17	1,238.08		1,238.08			0.00
					0.00		745.91	1,238.08		1,238.08			0.00
6100000	670303	200103	Cheltuieli privind energia si apa		0.00		0.00	11,802.76		11,802.76			0.00
					0.00		1,949.96	11,802.76		11,802.76			0.00
6100000	670501	200103	Cheltuieli privind energia si apa		0.00		5,594.15	152,184.54		152,184.54			0.00
					0.00		18,727.61	152,184.54		152,184.54			0.00
6100000	670501	200104	Cheltuieli privind energia si apa		0.00		1,528.97	11,561.38		11,561.38			0.00
					0.00		6,337.83	11,561.38		11,561.38			0.00
6100000	670503	200104	Cheltuieli privind energia si apa		0.00		0.00	47,850.57		47,850.57			0.00
					0.00		39,237.69	47,850.57		47,850.57			0.00
6100000	700600	200103	Cheltuieli privind energia si apa		0.00		0.00	300,566.62		300,566.62			0.00
					0.00		39,757.77	300,566.62		300,566.62			0.00
6100000	705000	200103	Cheltuieli privind energia si apa		0.00		2,240.61	42,212.69		42,212.69			0.00
					0.00		11,105.25	42,212.69		42,212.69			0.00
6100000	705000	200104	Cheltuieli privind energia si apa		0.00		361.72	13,471.52		13,471.52			0.00
					0.00		12,819.77	13,471.52		13,471.52			0.00
6100000	740501	200104	Cheltuieli privind energia si apa		0.00		38,255.43	507,947.83		507,947.83			0.00
					0.00		227,100.59	507,947.83		507,947.83			0.00
6100000	740501	200130	Cheltuieli privind energia si apa		0.00		17,842.86	38,696.72		38,696.72			0.00
					0.00		38,696.72	38,696.72		38,696.72			0.00
6100000	870500	580102	Cheltuieli privind energia si apa		0.00		0.00	10,092.75		10,092.75			0.00
					0.00		0.00	10,092.75		10,092.75			0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6110000	510103	200200	Cheltuieli cu întreținerea si reparatiile		0.00		595.00		21,341.01		21,341.01		0.00
					0.00		20,517.01		21,341.01		21,341.01		0.00
6110000	650401	200200	Cheltuieli cu întreținerea si reparatiile		0.00		0.00		94,663.74		94,663.74		0.00
					0.00		94,663.74		94,663.74		94,663.74		0.00
6110000	670303	200200	Cheltuieli cu întreținerea si reparatiile		0.00		179.80		179.80		179.80		0.00
					0.00		179.80		179.80		179.80		0.00
6110000	700301	200200	Cheltuieli cu întreținerea si reparatiile		0.00		700.00		195,955.44		195,955.44		0.00
					0.00		195,825.54		195,955.44		195,955.44		0.00
6110000	700501	200200	Cheltuieli cu întreținerea si reparatiile		0.00		73,676.47		225,437.57		225,437.57		0.00
					0.00		180,087.97		225,437.57		225,437.57		0.00
6110000	700600	200200	Cheltuieli cu întreținerea si reparatiile		0.00		0.00		99,960.00		99,960.00		0.00
					0.00		0.00		99,960.00		99,960.00		0.00
6110000	705000	200200	Cheltuieli cu întreținerea si reparatiile		0.00		0.00		10,500.00		10,500.00		0.00
					0.00		0.00		10,500.00		10,500.00		0.00
6110000	740600	200200	Cheltuieli cu întreținerea si reparatiile		0.00		118,097.74		532,323.03		532,323.03		0.00
					0.00		303,189.03		532,323.03		532,323.03		0.00
6110000	840303	200130	Cheltuieli cu întreținerea si reparatiile		0.00		654.50		652,660.47		652,660.47		0.00
					0.00		409,232.04		652,660.47		652,660.47		0.00
6110000	840303	200200	Cheltuieli cu întreținerea si reparatiile		0.00		53,670.90		421,980.16		421,980.16		0.00
					0.00		224,635.59		421,980.16		421,980.16		0.00
6120000	510103	200130	Cheltuieli cu chiriile		0.00		0.00		1,440.00		1,440.00		0.00
					0.00		0.00		1,440.00		1,440.00		0.00
6120000	670302	203004	Cheltuieli cu chiriile		0.00		0.00		9,062.00		9,062.00		0.00
					0.00		0.00		9,062.00		9,062.00		0.00
6120000	670303	203004	Cheltuieli cu chiriile		0.00		0.00		19,472.00		19,472.00		0.00
					0.00		0.00		19,472.00		19,472.00		0.00
6120000	705000	203004	Cheltuieli cu chiriile		0.00		13,343.00		118,830.00		118,830.00		0.00
					0.00		40,029.00		118,830.00		118,830.00		0.00
6130000	510103	203003	Cheltuieli cu primele de asigurare		0.00		0.00		7,965.07		7,965.07		0.00
					0.00		1,238.00		7,965.07		7,965.07		0.00
6130000	840303	203003	Cheltuieli cu primele de asigurare		0.00		0.00		8,831.00		8,831.00		0.00
					0.00		2,565.00		8,831.00		8,831.00		0.00
6140000	510103	200601	Cheltuieli cu deplasari, detasari, transferari		0.00		3,408.00		21,143.00		21,143.00		0.00
					0.00		5,678.00		21,143.00		21,143.00		0.00
6140000	510103	200602	Cheltuieli cu deplasari, detasari, transferari		0.00		271.00		4,733.00		4,733.00		0.00
					0.00		271.00		4,733.00		4,733.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6220000	870500	580102	Cheltuieli privind comisioanele si onorariile		0.00		0.00	34,501.50		34,501.50			0.00
					0.00		0.00	34,501.50		34,501.50			0.00
6230000	870500	580102	Cheltuieli de protocol, reclama si publicitate		0.00		0.00	47,090.68		47,090.68			0.00
					0.00		0.00	47,090.68		47,090.68			0.00
6260000	510103	200108	Cheltuieli postale si taxe de telecomunicatii		0.00		6,483.67	85,516.65		85,516.65			0.00
					0.00		21,940.61	85,516.65		85,516.65			0.00
6260000	541000	200108	Cheltuieli postale si taxe de telecomunicatii		0.00		275.61	2,479.85		2,479.85			0.00
					0.00		827.00	2,479.85		2,479.85			0.00
6260000	670302	200108	Cheltuieli postale si taxe de telecomunicatii		0.00		134.03	1,572.89		1,572.89			0.00
					0.00		1,114.35	1,572.89		1,572.89			0.00
6270000	510103	200130	Cheltuieli cu serviciile bancare si asimilate		0.00		157.58	5,402.22		5,402.22			0.00
					0.00		436.79	5,402.22		5,402.22			0.00
6270000	870500	580102	Cheltuieli cu serviciile bancare si asimilate		0.00		0.00	24.01		24.01			0.00
					0.00		0.00	24.01		24.01			0.00
6280000	510103	200106	Alte cheltuieli cu serviciile executate de terti		0.00		0.00	6,210.00		6,210.00			0.00
					0.00		0.00	6,210.00		6,210.00			0.00
6280000	510103	200109	Alte cheltuieli cu serviciile executate de terti		0.00		5,763.67	82,138.09		82,138.09			0.00
					0.00		18,984.53	82,138.09		82,138.09			0.00
6280000	510103	200130	Alte cheltuieli cu serviciile executate de terti		0.00		32,245.41	440,749.97		440,749.97			0.00
					0.00		132,988.43	440,749.97		440,749.97			0.00
6280000	510103	201100	Alte cheltuieli cu serviciile executate de terti		0.00		2,362.50	101,930.50		101,930.50			0.00
					0.00		12,045.50	101,930.50		101,930.50			0.00
6280000	510103	201300	Alte cheltuieli cu serviciile executate de terti		0.00		2,034.90	25,524.86		25,524.86			0.00
					0.00		18,547.30	25,524.86		25,524.86			0.00
6280000	510103	201400	Alte cheltuieli cu serviciile executate de terti		0.00		0.00	310.00		310.00			0.00
					0.00		190.00	310.00		310.00			0.00
6280000	510103	203030	Alte cheltuieli cu serviciile executate de terti		0.00		13,090.00	91,858.60		91,858.60			0.00
					0.00		32,560.00	91,858.60		91,858.60			0.00
6280000	545000	200109	Alte cheltuieli cu serviciile executate de terti		0.00		1,000.00	94,138.63		94,138.63			0.00
					0.00		42,444.00	94,138.63		94,138.63			0.00
6280000	545000	200130	Alte cheltuieli cu serviciile executate de terti		0.00		36,150.00	36,150.00		36,150.00			0.00
					0.00		36,150.00	36,150.00		36,150.00			0.00
6280000	610500	200109	Alte cheltuieli cu serviciile executate de terti		0.00		26,180.00	30,243.85		30,243.85			0.00
					0.00		26,180.00	30,243.85		30,243.85			0.00
6280000	610500	200130	Alte cheltuieli cu serviciile executate de terti		0.00		0.00	53,050.20		53,050.20			0.00
					0.00		39,984.00	53,050.20		53,050.20			0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6280000	660800	200130	Alte cheltuieli cu serviciile executate de terti		0.00		5,000.00		45,000.00		45,000.00		0.00
					0.00		15,000.00		45,000.00		45,000.00		0.00
6280000	670302	201100	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		3,799.90		3,799.90		0.00
					0.00		0.00		3,799.90		3,799.90		0.00
6280000	670303	200109	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		1,905.00		1,905.00		0.00
					0.00		1,785.00		1,905.00		1,905.00		0.00
6280000	670303	200130	Alte cheltuieli cu serviciile executate de terti		0.00		7,754.00		51,054.00		51,054.00		0.00
					0.00		19,454.00		51,054.00		51,054.00		0.00
6280000	670501	200130	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		1,806.80		1,806.80		0.00
					0.00		0.00		1,806.80		1,806.80		0.00
6280000	670503	200130	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		54,597.20		54,597.20		0.00
					0.00		29,345.40		54,597.20		54,597.20		0.00
6280000	685050	203030	Alte cheltuieli cu serviciile executate de terti		0.00		2,945.00		23,701.00		23,701.00		0.00
					0.00		5,890.00		23,701.00		23,701.00		0.00
6280000	700501	200130	Alte cheltuieli cu serviciile executate de terti		0.00		1,657.00		10,387.00		10,387.00		0.00
					0.00		2,217.00		10,387.00		10,387.00		0.00
6280000	700600	200109	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		235,523.61		235,523.61		0.00
					0.00		44,998.66		235,523.61		235,523.61		0.00
6280000	700600	200130	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		2,856.00		2,856.00		0.00
					0.00		2,856.00		2,856.00		2,856.00		0.00
6280000	705000	200109	Alte cheltuieli cu serviciile executate de terti		0.00		4,934.95		85,832.84		85,832.84		0.00
					0.00		25,044.98		85,832.84		85,832.84		0.00
6280000	705000	200130	Alte cheltuieli cu serviciile executate de terti		0.00		-12,990.31		1,062,406.85		1,062,406.85		0.00
					0.00		245,587.22		1,062,406.85		1,062,406.85		0.00
6280000	705000	710130	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		11,900.00		11,900.00		0.00
					0.00		0.00		11,900.00		11,900.00		0.00
6280000	740501	200104	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		196.35		196.35		0.00
					0.00		0.00		196.35		196.35		0.00
6280000	740501	200130	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		81,232.54		81,232.54		0.00
					0.00		29,738.10		81,232.54		81,232.54		0.00
6280000	840303	200106	Alte cheltuieli cu serviciile executate de terti		0.00		900.00		900.00		900.00		0.00
					0.00		900.00		900.00		900.00		0.00
6280000	840303	200109	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		2,144.60		2,144.60		0.00
					0.00		0.00		2,144.60		2,144.60		0.00
6280000	840303	200130	Alte cheltuieli cu serviciile executate de terti		0.00		231,931.00		332,605.00		332,605.00		0.00
					0.00		231,931.00		332,605.00		332,605.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6280000	840303	200200	Alte cheltuieli cu serviciile executate de terti		0.00		2,000.00		2,000.00		2,000.00		0.00
					0.00		2,000.00		2,000.00		2,000.00		0.00
6280000	870500	580102	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		2,947,005.10		2,947,005.10		0.00
					0.00		0.00		2,947,005.10		2,947,005.10		0.00
6350100	510103	200130	Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00		0.00		25,000.00		25,000.00		0.00
					0.00		25,000.00		25,000.00		25,000.00		0.00
6350100	510103	594000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00		8,436.00		40,448.00		40,448.00		0.00
					0.00		16,556.00		40,448.00		40,448.00		0.00
6350100	705000	200130	Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00		-1,278.76		641.47		641.47		0.00
					0.00		0.00		641.47		641.47		0.00
6350100	705000	710101	Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00		0.00		122.57		122.57		0.00
					0.00		0.00		122.57		122.57		0.00
6350100	705000	710130	Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00		0.00		1,030.58		1,030.58		0.00
					0.00		0.00		1,030.58		1,030.58		0.00
6350100	740501	200104	Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00		170.38		60,342.06		60,342.06		0.00
					0.00		445.66		60,342.06		60,342.06		0.00
6350100	840303	200200	Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00		0.00		100.00		100.00		0.00
					0.00		100.00		100.00		100.00		0.00
6350100	870500	580102	Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00		0.00		53,235.52		53,235.52		0.00
					0.00		297.50		53,235.52		53,235.52		0.00
6410000	510103	100101	Cheltuieli cu salariile personalului		0.00		846,478.00		3,588,784.00		3,588,784.00		0.00
					0.00		1,276,952.00		3,588,784.00		3,588,784.00		0.00
6410000	510103	100112	Cheltuieli cu salariile personalului		0.00		18,837.00		194,166.00		194,166.00		0.00
					0.00		60,858.00		194,166.00		194,166.00		0.00
6410000	510103	100117	Cheltuieli cu salariile personalului		0.00		17,163.00		93,123.00		93,123.00		0.00
					0.00		26,579.00		93,123.00		93,123.00		0.00
6410000	541000	100101	Cheltuieli cu salariile personalului		0.00		40,780.00		339,111.00		339,111.00		0.00
					0.00		122,342.00		339,111.00		339,111.00		0.00
6410000	541000	100117	Cheltuieli cu salariile personalului		0.00		1,735.00		14,140.00		14,140.00		0.00
					0.00		4,518.00		14,140.00		14,140.00		0.00
6410000	660800	100101	Cheltuieli cu salariile personalului		0.00		50,753.00		426,749.00		426,749.00		0.00
					0.00		150,889.00		426,749.00		426,749.00		0.00
6410000	660800	100117	Cheltuieli cu salariile personalului		0.00		1,024.00		8,985.00		8,985.00		0.00
					0.00		2,825.00		8,985.00		8,985.00		0.00
6410000	670302	100101	Cheltuieli cu salariile personalului		0.00		12,471.00		104,452.00		104,452.00		0.00
					0.00		36,029.00		104,452.00		104,452.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6410000	670302	100117	Cheltuieli cu salariile personalului		0.00		694.00		5,381.00		5,381.00		0.00
					0.00		1,615.00		5,381.00		5,381.00		0.00
6410000	670303	100101	Cheltuieli cu salariile personalului		0.00		19,539.00		157,393.00		157,393.00		0.00
					0.00		55,260.00		157,393.00		157,393.00		0.00
6410000	670303	100117	Cheltuieli cu salariile personalului		0.00		868.00		6,851.00		6,851.00		0.00
					0.00		2,232.00		6,851.00		6,851.00		0.00
6410000	670503	100101	Cheltuieli cu salariile personalului		0.00		29,792.00		299,284.00		299,284.00		0.00
					0.00		89,379.00		299,284.00		299,284.00		0.00
6410000	670503	100117	Cheltuieli cu salariile personalului		0.00		1,932.00		19,940.00		19,940.00		0.00
					0.00		5,506.00		19,940.00		19,940.00		0.00
6410000	680502	100101	Cheltuieli cu salariile personalului		0.00		99,589.00		824,865.00		824,865.00		0.00
					0.00		121,520.00		824,865.00		824,865.00		0.00
6410000	680502	100117	Cheltuieli cu salariile personalului		0.00		8,675.00		71,482.00		71,482.00		0.00
					0.00		24,637.00		71,482.00		71,482.00		0.00
6410000	705000	100101	Cheltuieli cu salariile personalului		0.00		147,134.00		1,069,054.00		1,069,054.00		0.00
					0.00		441,120.00		1,069,054.00		1,069,054.00		0.00
6410000	705000	100117	Cheltuieli cu salariile personalului		0.00		7,444.00		60,526.00		60,526.00		0.00
					0.00		21,785.00		60,526.00		60,526.00		0.00
6410000	740501	100101	Cheltuieli cu salariile personalului		0.00		55,818.00		552,706.00		552,706.00		0.00
					0.00		161,853.00		552,706.00		552,706.00		0.00
6410000	740501	100117	Cheltuieli cu salariile personalului		0.00		3,287.00		34,006.00		34,006.00		0.00
					0.00		9,102.00		34,006.00		34,006.00		0.00
6410000	840303	100101	Cheltuieli cu salariile personalului		0.00		60,111.00		568,790.00		568,790.00		0.00
					0.00		191,162.00		568,790.00		568,790.00		0.00
6410000	840303	100117	Cheltuieli cu salariile personalului		0.00		2,841.00		25,619.00		25,619.00		0.00
					0.00		8,131.00		25,619.00		25,619.00		0.00
6450700	510103	100307	Cheltuieli privind contributia asiguratorie pentru munca		0.00		19,738.00		89,007.00		89,007.00		0.00
					0.00		30,545.00		89,007.00		89,007.00		0.00
6450700	541000	100307	Cheltuieli privind contributia asiguratorie pentru munca		0.00		957.00		7,899.00		7,899.00		0.00
					0.00		2,856.00		7,899.00		7,899.00		0.00
6450700	660800	100307	Cheltuieli privind contributia asiguratorie pentru munca		0.00		1,033.00		8,620.00		8,620.00		0.00
					0.00		3,050.00		8,620.00		8,620.00		0.00
6450700	670302	100307	Cheltuieli privind contributia asiguratorie pentru munca		0.00		296.00		2,452.00		2,452.00		0.00
					0.00		847.00		2,452.00		2,452.00		0.00
6450700	670303	100307	Cheltuieli privind contributia asiguratorie pentru munca		0.00		459.00		3,645.00		3,645.00		0.00
					0.00		1,293.00		3,645.00		3,645.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6450700	670503	100307	Cheltuieli privind contributia asiguratorie pentru munca		0.00		714.00		7,182.00		7,182.00		0.00
					0.00		2,135.00		7,182.00		7,182.00		0.00
6450700	680502	100307	Cheltuieli privind contributia asiguratorie pentru munca		0.00		2,108.00		19,502.00		19,502.00		0.00
					0.00		6,293.00		19,502.00		19,502.00		0.00
6450700	705000	100307	Cheltuieli privind contributia asiguratorie pentru munca		0.00		3,421.00		25,016.00		25,016.00		0.00
					0.00		10,222.00		25,016.00		25,016.00		0.00
6450700	740501	100307	Cheltuieli privind contributia asiguratorie pentru munca		0.00		1,330.00		13,134.00		13,134.00		0.00
					0.00		3,828.00		13,134.00		13,134.00		0.00
6450700	840303	100307	Cheltuieli privind contributia asiguratorie pentru munca		0.00		1,415.00		12,637.00		12,637.00		0.00
					0.00		4,483.00		12,637.00		12,637.00		0.00
6650100	510103	200130	Cheltuieli din diferente de curs valutar		0.00		30.33		32.68		32.68		0.00
					0.00		30.66		32.68		32.68		0.00
6650100	870500	580102	Cheltuieli din diferente de curs valutar		0.00		5,963.79		6,409.35		6,409.35		0.00
					0.00		6,353.73		6,409.35		6,409.35		0.00
6700000	545000	591100	Subventii		0.00		0.00		90,000.00		90,000.00		0.00
					0.00		0.00		90,000.00		90,000.00		0.00
6700000	660603	510139	Subventii		0.00		77,000.00		692,990.00		692,990.00		0.00
					0.00		231,000.00		692,990.00		692,990.00		0.00
6700000	670501	591100	Subventii		0.00		36,400.00		365,800.00		365,800.00		0.00
					0.00		172,600.00		365,800.00		365,800.00		0.00
6710000	670306	510101	Transferuri curente între unitati ale administratiei publice		0.00		0.00		900,000.00		900,000.00		0.00
					0.00		150,000.00		900,000.00		900,000.00		0.00
6710000	681200	510139	Transferuri curente între unitati ale administratiei publice		0.00		0.00		1,125,000.00		1,125,000.00		0.00
					0.00		375,000.00		1,125,000.00		1,125,000.00		0.00
6710000	681502	510101	Transferuri curente între unitati ale administratiei publice		0.00		0.00		450,000.00		450,000.00		0.00
					0.00		150,000.00		450,000.00		450,000.00		0.00
6770000	680400	570201	Ajutoare sociale		0.00		0.00		5,500.00		5,500.00		0.00
					0.00		0.00		5,500.00		5,500.00		0.00
6770000	680502	570201	Ajutoare sociale		0.00		207,361.00		2,736,729.00		2,736,729.00		0.00
					0.00		1,055,729.00		2,736,729.00		2,736,729.00		0.00
6770000	680600	570201	Ajutoare sociale		0.00		2,500.00		136,850.00		136,850.00		0.00
					0.00		38,800.00		136,850.00		136,850.00		0.00
6770000	681501	570201	Ajutoare sociale		0.00		140,000.00		177,508.00		177,508.00		0.00
					0.00		148,500.00		177,508.00		177,508.00		0.00
6770000	685050	570201	Ajutoare sociale		0.00		6,800.00		54,900.00		54,900.00		0.00
					0.00		11,280.00		54,900.00		54,900.00		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6790000	670330	591100	Alte cheltuieli		0.00		59,750.00		131,950.00		131,950.00		0.00
					0.00		83,450.00		131,950.00		131,950.00		0.00
6790000	670600	591200	Alte cheltuieli		0.00		60,000.00		100,000.00		100,000.00		0.00
					0.00		90,000.00		100,000.00		100,000.00		0.00
6790000	685050	591100	Alte cheltuieli		0.00		0.00		35,250.00		35,250.00		0.00
					0.00		20,500.00		35,250.00		35,250.00		0.00
6790000	705000	200130	Alte cheltuieli		0.00		0.00		34,986.00		34,986.00		0.00
					0.00		0.00		34,986.00		34,986.00		0.00
6790000	705000	591100	Alte cheltuieli		0.00		0.00		12,000.00		12,000.00		0.00
					0.00		0.00		12,000.00		12,000.00		0.00
6810100	510103	710101	Cheltuieli operationale privind amortizarea activelor fixe		0.00		5,045.50		134,015.68		134,015.68		0.00
					0.00		15,136.50		134,015.68		134,015.68		0.00
6810100	510103	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		0.00		309.10		309.10		0.00
					0.00		0.00		309.10		309.10		0.00
6810100	510103	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00		2,710.06		25,366.80		25,366.80		0.00
					0.00		8,188.61		25,366.80		25,366.80		0.00
6810100	510103	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00		2,891.44		27,341.86		27,341.86		0.00
					0.00		8,674.32		27,341.86		27,341.86		0.00
6810100	541000	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00		43.33		173.32		173.32		0.00
					0.00		129.99		173.32		173.32		0.00
6810100	610500	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		1,001.60		8,683.98		8,683.98		0.00
					0.00		3,004.80		8,683.98		8,683.98		0.00
6810100	610500	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00		486.13		4,060.57		4,060.57		0.00
					0.00		1,458.39		4,060.57		4,060.57		0.00
6810100	610500	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00		1,251.19		11,260.71		11,260.71		0.00
					0.00		3,753.57		11,260.71		11,260.71		0.00
6810100	650401	600100	Cheltuieli operationale privind amortizarea activelor fixe		0.00		15,186.58		15,186.58		15,186.58		0.00
					0.00		15,186.58		15,186.58		15,186.58		0.00
6810100	670302	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00		151.67		151.67		151.67		0.00
					0.00		151.67		151.67		151.67		0.00
6810100	670302	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00		30.37		60.74		60.74		0.00
					0.00		60.74		60.74		60.74		0.00
6810100	670303	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00		271.67		2,445.03		2,445.03		0.00
					0.00		815.01		2,445.03		2,445.03		0.00
6810100	670501	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00		508.08		4,572.72		4,572.72		0.00
					0.00		1,524.24		4,572.72		4,572.72		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6810100	670503	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		244.79		979.16		979.16		0.00
					0.00		734.37		979.16		979.16		0.00
6810100	670503	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00		4,177.86		35,734.58		35,734.58		0.00
					0.00		12,383.66		35,734.58		35,734.58		0.00
6810100	700301	710101	Cheltuieli operationale privind amortizarea activelor fixe		0.00		34,554.49		308,948.37		308,948.37		0.00
					0.00		103,663.47		308,948.37		308,948.37		0.00
6810100	700600	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		396.68		3,570.12		3,570.12		0.00
					0.00		1,190.04		3,570.12		3,570.12		0.00
6810100	700600	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00		92.56		92.56		92.56		0.00
					0.00		92.56		92.56		92.56		0.00
6810100	705000	710101	Cheltuieli operationale privind amortizarea activelor fixe		0.00		18,500.83		149,429.80		149,429.80		0.00
					0.00		55,502.49		149,429.80		149,429.80		0.00
6810100	705000	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		1,172.18		10,549.62		10,549.62		0.00
					0.00		3,516.54		10,549.62		10,549.62		0.00
6810100	705000	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00		557.53		3,380.18		3,380.18		0.00
					0.00		1,300.52		3,380.18		3,380.18		0.00
6810100	705000	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00		12,202.93		41,467.31		41,467.31		0.00
					0.00		27,953.15		41,467.31		41,467.31		0.00
6810100	740501	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		139.41		1,472.61		1,472.61		0.00
					0.00		418.23		1,472.61		1,472.61		0.00
6810100	740501	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00		3,536.79		31,831.11		31,831.11		0.00
					0.00		10,610.37		31,831.11		31,831.11		0.00
6810100	740600	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00		284.56		2,561.04		2,561.04		0.00
					0.00		853.68		2,561.04		2,561.04		0.00
6810100	840303	710102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		8,756.06		78,804.54		78,804.54		0.00
					0.00		26,268.18		78,804.54		78,804.54		0.00
6810100	840303	710103	Cheltuieli operationale privind amortizarea activelor fixe		0.00		72.42		651.78		651.78		0.00
					0.00		217.26		651.78		651.78		0.00
6810100	870500	580102	Cheltuieli operationale privind amortizarea activelor fixe		0.00		13,496.25		115,439.68		115,439.68		0.00
					0.00		40,712.49		115,439.68		115,439.68		0.00
6810100	870500	580202	Cheltuieli operationale privind amortizarea activelor fixe		0.00		108.30		1,832.70		1,832.70		0.00
					0.00		324.90		1,832.70		1,832.70		0.00
6810100	870500	710130	Cheltuieli operationale privind amortizarea activelor fixe		0.00		327.09		2,943.81		2,943.81		0.00
					0.00		981.27		2,943.81		2,943.81		0.00
6910000			Cheltuieli extraordinare din operatiuni cu active fixe		0.00		0.00		193,857.30		193,857.30		0.00
					0.00		96,436.62		193,857.30		193,857.30		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7310200	040100		Cote si sume defalcate din impozitul pe venit		0.00		4,029,802.24		13,365,459.47		13,365,459.47		0.00
					0.00		1,189,985.26		13,365,459.47		13,365,459.47		0.00
7310200	040500		Cote si sume defalcate din impozitul pe venit		0.00		48,047.50		154,857.18		154,857.18		0.00
					0.00		15,296.24		154,857.18		154,857.18		0.00
7340000	070101		Impozite si taxe pe proprietate		0.00		10,573.72		982,765.22		982,765.22		0.00
					0.00		4,040.06		982,765.22		982,765.22		0.00
7340000	070102		Impozite si taxe pe proprietate		0.00		-93,048.90		2,785,660.49		2,785,660.49		0.00
					0.00		9,025.95		2,785,660.49		2,785,660.49		0.00
7340000	070201		Impozite si taxe pe proprietate		0.00		16,107.77		1,130,501.20		1,130,501.20		0.00
					0.00		6,663.02		1,130,501.20		1,130,501.20		0.00
7340000	070202		Impozite si taxe pe proprietate		0.00		-12,416.15		902,164.18		902,164.18		0.00
					0.00		3,470.76		902,164.18		902,164.18		0.00
7340000	070203		Impozite si taxe pe proprietate		0.00		14,695.57		1,741,473.01		1,741,473.01		0.00
					0.00		6,451.10		1,741,473.01		1,741,473.01		0.00
7340000	070300		Impozite si taxe pe proprietate		0.00		45,627.56		136,200.53		136,200.53		0.00
					0.00		16,648.11		136,200.53		136,200.53		0.00
7340000	075000		Impozite si taxe pe proprietate		0.00		0.00		2,977.00		2,977.00		0.00
					0.00		0.00		2,977.00		2,977.00		0.00
7350200	110200		Sume defalcate din TVA		0.00		3,550,000.00		5,228,000.00		5,228,000.00		0.00
					0.00		3,550,000.00		5,228,000.00		5,228,000.00		0.00
7350500	150100		Taxe pe servicii specifice		0.00		520.75		2,600.70		2,600.70		0.00
					0.00		137.80		2,600.70		2,600.70		0.00
7350500	155000		Taxe pe servicii specifice		0.00		4,245.05		10,402.25		10,402.25		0.00
					0.00		814.00		10,402.25		10,402.25		0.00
7350602	160201		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00		18,954.33		1,440,033.00		1,440,033.00		0.00
					0.00		11,073.47		1,440,033.00		1,440,033.00		0.00
7350602	160202		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00		-21,354.48		705,763.17		705,763.17		0.00
					0.00		1,704.53		705,763.17		705,763.17		0.00
7350602	160300		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00		16,653.59		105,711.54		105,711.54		0.00
					0.00		2,382.78		105,711.54		105,711.54		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7350602	165000		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00 0.00		8,701.72 1,478.85		51,878.96 51,878.96		51,878.96 51,878.96		0.00 0.00
7390000	031800		Alte impozite si taxe fiscale		0.00 0.00		87,842.00 56,640.50		262,116.00 262,116.00		262,116.00 262,116.00		0.00 0.00
7390000	185000		Alte impozite si taxe fiscale		0.00 0.00		6,817.00 6,764.00		8,458.00 8,458.00		8,458.00 8,458.00		0.00 0.00
7500200	300530		Alte venituri din proprietate		0.00 0.00		158,149.66 83,316.08		3,814,097.65 3,814,097.65		3,814,097.65 3,814,097.65		0.00 0.00
7500200	335000		Alte venituri din proprietate		0.00 0.00		454.02 0.00		46,537.35 46,537.35		46,537.35 46,537.35		0.00 0.00
7510100	335000		Venituri din prestari de servicii si alte activitati		0.00 0.00		9,547.00 0.00		33,477.00 33,477.00		33,477.00 33,477.00		0.00 0.00
7510100	345000		Venituri din prestari de servicii si alte activitati		0.00 0.00		9,801.00 3,133.00		26,357.00 26,357.00		26,357.00 26,357.00		0.00 0.00
7510200	365000		Venituri din taxe administrative, eliberari permise		0.00 0.00		12,628.47 3,468.37		44,303.15 44,303.15		44,303.15 44,303.15		0.00 0.00
7510300	350102		Amenzi, penalitati si confiscari		0.00 0.00		65,043.00 21,604.50		441,005.84 441,005.84		441,005.84 441,005.84		0.00 0.00
7510300	355000		Amenzi, penalitati si confiscari		0.00 0.00		0.00 0.00		793.52 793.52		793.52 793.52		0.00 0.00
7510400	365000		Diverse venituri		0.00 0.00		52,899.91 16,569.00		183,166.32 183,166.32		183,166.32 183,166.32		0.00 0.00
7650100			Venituri din diferente de curs valutar		0.00 0.00		407.02 0.04		864.01 864.01		864.01 864.01		0.00 0.00
7700000	510103	100101	Finantarea de la buget		0.00 0.00		0.00 418,747.00		0.00 3,560,136.00		0.00 3,560,136.00		0.00 3,560,136.00
7700000	510103	100112	Finantarea de la buget		0.00 0.00		0.00 18,837.00		0.00 196,929.00		0.00 196,929.00		0.00 196,929.00
7700000	510103	100117	Finantarea de la buget		0.00 0.00		0.00 8,896.00		0.00 95,671.00		0.00 95,671.00		0.00 95,671.00
7700000	510103	100206	Finantarea de la buget		0.00 0.00		0.00 0.00		0.00 55,200.00		0.00 55,200.00		0.00 55,200.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	510103	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		9,956.00		88,512.00		88,512.00		88,512.00
7700000	510103	200101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		3,498.50		14,821.38		14,821.38		14,821.38
7700000	510103	200102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		201.89		28,420.61		28,420.61		28,420.61
7700000	510103	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		170,085.70		170,085.70		170,085.70
7700000	510103	200104	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		588.60		73,313.41		73,313.41		73,313.41
7700000	510103	200105	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		19,900.00		19,900.00		19,900.00
7700000	510103	200106	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		5,830.00		25,420.98		25,420.98		25,420.98
7700000	510103	200108	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		6,483.67		88,333.49		88,333.49		88,333.49
7700000	510103	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		6,428.67		107,034.31		107,034.31		107,034.31
7700000	510103	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		40,472.28		592,314.40		592,314.40		592,314.40
7700000	510103	200200	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		595.00		21,341.01		21,341.01		21,341.01
7700000	510103	200530	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		682.00		29,073.77		29,073.77		29,073.77
7700000	510103	200601	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		3,408.00		21,143.00		21,143.00		21,143.00
7700000	510103	200602	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		271.00		4,733.00		4,733.00		4,733.00
7700000	510103	201100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,362.50		102,045.50		102,045.50		102,045.50
7700000	510103	201300	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,034.90		25,524.86		25,524.86		25,524.86
7700000	510103	201400	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		2,970.50		2,970.50		2,970.50
7700000	510103	203003	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		7,965.07		7,965.07		7,965.07

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	510103	203030	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		13,090.00		91,858.60		91,858.60		91,858.60
7700000	510103	594000	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		8,436.00		64,338.30		64,338.30		64,338.30
7700000	510103	710103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		15,728.23		15,728.23		15,728.23
7700000	541000	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		40,780.00		332,972.00		332,972.00		332,972.00
7700000	541000	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,470.00		13,812.00		13,812.00		13,812.00
7700000	541000	100206	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		8,000.00		8,000.00		8,000.00
7700000	541000	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		951.00		7,753.00		7,753.00		7,753.00
7700000	541000	200108	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		275.61		2,479.85		2,479.85		2,479.85
7700000	541000	710103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		2,599.99		2,599.99		2,599.99
7700000	545000	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		6,176.00		164,332.02		164,332.02		164,332.02
7700000	545000	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		39,980.03		54,593.66		54,593.66		54,593.66
7700000	545000	591100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		90,000.00		90,000.00		90,000.00
7700000	610500	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		26,180.00		30,243.85		30,243.85		30,243.85
7700000	610500	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		53,050.20		53,050.20		53,050.20
7700000	610500	200530	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,630.30		1,630.30		1,630.30
7700000	610500	710102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		6,608.96		6,608.96		6,608.96
7700000	610500	710103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		3,775.00		3,775.00		3,775.00
7700000	650401	200200	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		94,663.74		94,663.74		94,663.74

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	650401	600100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		4,029,013.81		4,029,013.81		4,029,013.81
7700000	650401	600300	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		761,910.12		761,910.12		761,910.12
7700000	650401	610100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		413,390.77		413,390.77		413,390.77
7700000	650401	610300	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		76,168.94		76,168.94		76,168.94
7700000	650401	710300	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		201,217.95		211,528.80		211,528.80		211,528.80
7700000	660603	510139	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		77,000.00		692,990.00		692,990.00		692,990.00
7700000	660800	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		48,640.00		423,059.00		423,059.00		423,059.00
7700000	660800	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		760.00		8,886.00		8,886.00		8,886.00
7700000	660800	100206	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		6,400.00		6,400.00		6,400.00
7700000	660800	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		979.00		8,553.00		8,553.00		8,553.00
7700000	660800	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		5,000.00		45,000.00		45,000.00		45,000.00
7700000	660800	200401	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		5,449.20		5,449.20		5,449.20
7700000	670302	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		11,624.00		102,713.00		102,713.00		102,713.00
7700000	670302	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		363.00		5,227.00		5,227.00		5,227.00
7700000	670302	100206	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		3,200.00		3,200.00		3,200.00
7700000	670302	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		270.00		2,410.00		2,410.00		2,410.00
7700000	670302	200101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		999.95		999.95		999.95
7700000	670302	200102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		562.72		562.72		562.72		562.72

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	670302	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		31,615.22		31,615.22		31,615.22
7700000	670302	200104	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		223.17		1,544.23		1,544.23		1,544.23
7700000	670302	200108	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		134.03		1,572.89		1,572.89		1,572.89
7700000	670302	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,178.10		1,178.10		1,178.10
7700000	670302	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		154.00		154.00		154.00
7700000	670302	200530	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		5,707.18		24,862.04		24,862.04		24,862.04
7700000	670302	201100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		3,799.90		3,799.90		3,799.90
7700000	670302	203004	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		9,062.00		9,062.00		9,062.00
7700000	670302	710103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		18,200.00		18,200.00		18,200.00
7700000	670303	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		17,861.00		152,241.00		152,241.00		152,241.00
7700000	670303	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		586.00		6,532.00		6,532.00		6,532.00
7700000	670303	100206	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		4,000.00		4,000.00		4,000.00
7700000	670303	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		415.00		3,472.00		3,472.00		3,472.00
7700000	670303	200102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,617.20		1,617.20		1,617.20
7700000	670303	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		12,737.70		12,737.70		12,737.70
7700000	670303	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,905.00		1,905.00		1,905.00
7700000	670303	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		7,754.00		51,054.00		51,054.00		51,054.00
7700000	670303	200200	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		179.80		179.80		179.80		179.80

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	670303	203004	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		19,472.00		19,472.00		19,472.00
7700000	670306	510101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		900,000.00		900,000.00		900,000.00
7700000	670330	591100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		59,750.00		131,950.00		131,950.00		131,950.00
7700000	670501	200102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		6,056.00		9,634.01		9,634.01		9,634.01
7700000	670501	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		5,594.15		211,636.01		211,636.01		211,636.01
7700000	670501	200104	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,528.97		14,067.84		14,067.84		14,067.84
7700000	670501	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		14,077.75		14,077.75		14,077.75
7700000	670501	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,806.80		1,806.80		1,806.80
7700000	670501	200530	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,390.00		1,390.00		1,390.00
7700000	670501	591100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		36,400.00		365,800.00		365,800.00		365,800.00
7700000	670501	710102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		20,230.00		20,230.00		20,230.00		20,230.00
7700000	670503	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		29,794.00		303,854.00		303,854.00		303,854.00
7700000	670503	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,719.00		20,051.00		20,051.00		20,051.00
7700000	670503	100206	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		12,150.00		12,150.00		12,150.00
7700000	670503	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		709.00		7,266.00		7,266.00		7,266.00
7700000	670503	200104	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		55,433.60		55,433.60		55,433.60
7700000	670503	200105	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		33,700.00		33,700.00		33,700.00
7700000	670503	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		23,108.00		111,011.88		111,011.88		111,011.88

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	670503	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		15,309.51		86,046.02		86,046.02		86,046.02
7700000	670503	200530	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		3,900.00		8,374.50		8,374.50		8,374.50
7700000	670503	600100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		132,586.67		132,586.67		132,586.67
7700000	670503	600300	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		25,080.00		25,080.00		25,080.00
7700000	670503	710102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		23,500.00		23,500.00		23,500.00
7700000	670503	710130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		12,099.00		12,099.00		12,099.00
7700000	670503	850102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		-10,984.78		-10,984.78		-10,984.78
7700000	670600	591200	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		60,000.00		100,000.00		100,000.00		100,000.00
7700000	680400	570201	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		5,500.00		5,500.00		5,500.00
7700000	680502	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		290,682.00		1,023,933.00		1,023,933.00		1,023,933.00
7700000	680502	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		8,328.00		68,899.00		68,899.00		68,899.00
7700000	680502	100206	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		39,900.00		39,900.00		39,900.00
7700000	680502	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,100.00		19,724.00		19,724.00		19,724.00
7700000	680502	570201	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		16,269.00		2,545,637.00		2,545,637.00		2,545,637.00
7700000	680600	570201	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,500.00		136,850.00		136,850.00		136,850.00
7700000	681200	510139	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,125,000.00		1,125,000.00		1,125,000.00
7700000	681501	570201	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		140,000.00		177,508.00		177,508.00		177,508.00
7700000	681502	510101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		450,000.00		450,000.00		450,000.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	685050	203030	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,945.00		23,701.00		23,701.00		23,701.00
7700000	685050	570201	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		6,800.00		54,900.00		54,900.00		54,900.00
7700000	685050	591100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		35,250.00		35,250.00		35,250.00
7700000	700301	200200	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		700.00		196,022.34		196,022.34		196,022.34
7700000	700501	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,657.00		10,387.00		10,387.00		10,387.00
7700000	700501	200200	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		73,676.47		225,437.57		225,437.57		225,437.57
7700000	700501	710101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,617.74		2,617.74		2,617.74		2,617.74
7700000	700600	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		379,057.23		379,057.23		379,057.23
7700000	700600	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		235,523.61		235,523.61		235,523.61
7700000	700600	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		2,856.00		2,856.00		2,856.00
7700000	700600	200200	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		99,960.00		99,960.00		99,960.00
7700000	700600	710130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,065,841.03		1,065,841.03		1,065,841.03
7700000	700700	710130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		152,044.63		698,383.24		698,383.24		698,383.24
7700000	705000	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		146,916.00		1,031,168.00		1,031,168.00		1,031,168.00
7700000	705000	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		6,849.00		59,617.00		59,617.00		59,617.00
7700000	705000	100206	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		32,000.00		32,000.00		32,000.00
7700000	705000	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		3,447.00		24,200.00		24,200.00		24,200.00
7700000	705000	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,240.61		48,104.44		48,104.44		48,104.44

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	705000	200104	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		361.72		13,827.02		13,827.02		13,827.02
7700000	705000	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		4,934.95		92,052.51		92,052.51		92,052.51
7700000	705000	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		90,989.53		1,274,446.71		1,274,446.71		1,274,446.71
7700000	705000	200200	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		10,500.00		10,500.00		10,500.00
7700000	705000	200530	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		4,150.00		4,150.00		4,150.00		4,150.00
7700000	705000	203004	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		13,343.00		118,830.00		118,830.00		118,830.00
7700000	705000	591100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		12,000.00		12,000.00		12,000.00
7700000	705000	610100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		355,617.98		355,617.98		355,617.98
7700000	705000	610300	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		49,622.68		49,622.68		49,622.68
7700000	705000	710101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,061,079.71		1,061,079.71		1,061,079.71
7700000	705000	710103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		5,972.10		5,972.10		5,972.10
7700000	705000	710130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		100,275.53		1,446,469.03		1,446,469.03		1,446,469.03
7700000	705000	850102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		-6,324.23		-6,324.23		-6,324.23
7700000	740501	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		53,092.00		572,534.00		572,534.00		572,534.00
7700000	740501	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		3,056.00		35,519.00		35,519.00		35,519.00
7700000	740501	100206	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		20,800.00		20,800.00		20,800.00
7700000	740501	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,263.00		13,614.00		13,614.00		13,614.00
7700000	740501	200104	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		38,425.81		669,137.51		669,137.51		669,137.51

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	740501	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,075.00		6,567.98		6,567.98		6,567.98
7700000	740501	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		17,842.86		162,394.82		162,394.82		162,394.82
7700000	740501	200530	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,040.00		6,276.00		6,276.00		6,276.00
7700000	740600	200200	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		118,097.74		532,323.03		532,323.03		532,323.03
7700000	740600	710101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		3,913.59		290,724.54		290,724.54		290,724.54
7700000	740600	710130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		2,960.56		2,960.56		2,960.56
7700000	840303	100101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		67,711.00		569,866.00		569,866.00		569,866.00
7700000	840303	100117	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,544.00		25,458.00		25,458.00		25,458.00
7700000	840303	100206	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		16,000.00		16,000.00		16,000.00
7700000	840303	100307	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		1,045.00		12,000.00		12,000.00		12,000.00
7700000	840303	200105	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		64,675.00		64,675.00		64,675.00
7700000	840303	200106	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		10,439.89		33,159.36		33,159.36		33,159.36
7700000	840303	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		12,688.44		12,688.44		12,688.44
7700000	840303	200130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		232,585.50		1,002,622.22		1,002,622.22		1,002,622.22
7700000	840303	200200	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		64,113.85		1,158,120.48		1,158,120.48		1,158,120.48
7700000	840303	200530	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		2,415.00		2,750.00		2,750.00		2,750.00
7700000	840303	203003	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		8,831.00		8,831.00		8,831.00
7700000	840303	600100	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		965.00		10,521.62		10,521.62		10,521.62

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	840303	600300	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		183.35		1,795.60		1,795.60		1,795.60
7700000	840303	710130	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,777,665.88		1,777,665.88		1,777,665.88
7700000	840303	710300	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		2,871,014.42		2,871,014.42		2,871,014.42
7700000	870500	560102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		3,828,959.08		3,828,959.08		3,828,959.08
7700000	870500	580102	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		697.50		697.50		697.50
7700000	870500	580103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		107,961.71		107,961.71		107,961.71
7720100	423400		Subventii de la bugetul de stat		0.00		12,980.00		46,368.00		46,368.00		0.00
					0.00		4,300.00		46,368.00		46,368.00		0.00
7720100	423500		Subventii de la bugetul de stat		0.00		231,000.00		692,990.00		692,990.00		0.00
					0.00		77,000.00		692,990.00		692,990.00		0.00
7720100	424100		Subventii de la bugetul de stat		0.00		21,700.00		59,341.00		59,341.00		0.00
					0.00		6,700.00		59,341.00		59,341.00		0.00
7720100	426600		Subventii de la bugetul de stat		0.00		140,178.00		387,557.00		387,557.00		0.00
					0.00		43,679.00		387,557.00		387,557.00		0.00
7720100	427902		Subventii de la bugetul de stat		0.00		404,770.00		404,770.00		404,770.00		0.00
					0.00		0.00		404,770.00		404,770.00		0.00
7720100	428700		Subventii de la bugetul de stat		0.00		0.00		3,005,410.42		3,005,410.42		0.00
					0.00		0.00		3,005,410.42		3,005,410.42		0.00
7720100	429700		Subventii de la bugetul de stat		0.00		11,164.98		11,164.98		11,164.98		0.00
					0.00		11,164.98		11,164.98		11,164.98		0.00
7720200	434400		Subventii de la alte bugete		0.00		0.00		673,887.22		673,887.22		0.00
					0.00		0.00		673,887.22		673,887.22		0.00
7750000	428801		Finantarea din fonduri externe nerambursabile postaderare		0.00		0.00		1,776,796.83		1,776,796.83		0.00
					0.00		0.00		1,776,796.83		1,776,796.83		0.00
7750000	428803		Finantarea din fonduri externe nerambursabile postaderare		0.00		0.00		334,051.54		334,051.54		0.00
					0.00		0.00		334,051.54		334,051.54		0.00
7750000	428901		Finantarea din fonduri externe nerambursabile postaderare		0.00		2,589,861.31		3,394,788.54		3,394,788.54		0.00
					0.00		2,565,779.79		3,394,788.54		3,394,788.54		0.00
7750000	428903		Finantarea din fonduri externe nerambursabile postaderare		0.00		487,498.17		624,689.79		624,689.79		0.00
					0.00		487,498.17		624,689.79		624,689.79		0.00

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7750000	434801		Finantarea din fonduri externe nerambursabile postaderare		0.00		190,683.20		190,683.20		190,683.20		0.00
					0.00		0.00		190,683.20		190,683.20		0.00
7750000	434803		Finantarea din fonduri externe nerambursabile postaderare		0.00		36,229.81		36,229.81		36,229.81		0.00
					0.00		0.00		36,229.81		36,229.81		0.00
7750000	434901		Finantarea din fonduri externe nerambursabile postaderare		0.00		2,193,204.11		2,193,204.11		2,193,204.11		0.00
					0.00		0.00		2,193,204.11		2,193,204.11		0.00
7750000	434903		Finantarea din fonduri externe nerambursabile postaderare		0.00		416,708.77		416,708.77		416,708.77		0.00
					0.00		0.00		416,708.77		416,708.77		0.00
7750000	480102		Finantarea din fonduri externe nerambursabile postaderare		0.00		150,637.15		5,918,119.78		5,918,119.78		0.00
					0.00		0.00		5,918,119.78		5,918,119.78		0.00
7780000	426900		Venituri din contributia nationala aferenta programelor/proiectelor finantate din fonduri externe nerambursabile		0.00		214,050.03		1,278,435.43		1,278,435.43		0.00
					0.00		0.00		1,278,435.43		1,278,435.43		0.00
7780000	480102		Venituri din contributia nationala aferenta programelor/proiectelor finantate din fonduri externe nerambursabile		0.00		3,370.28		168,597.60		168,597.60		0.00
					0.00		0.00		168,597.60		168,597.60		0.00
7780000	480103		Venituri din contributia nationala aferenta programelor/proiectelor finantate din fonduri externe nerambursabile		0.00		-54,244.10		-54,244.10		-54,244.10		0.00
					0.00		-54,244.10		-54,244.10		-54,244.10		0.00
7790109			Venituri din bunuri si servicii primate cu titlu gratuit		0.00		4,801.20		10,164.44		10,164.44		0.00
					0.00		0.00		10,164.44		10,164.44		0.00
7910000	390100		Venituri din valorificarea unor bunuri ale statului		0.00		10,230.00		10,880.00		10,880.00		0.00
					0.00		10,230.00		10,880.00		10,880.00		0.00
7910000	390300		Venituri din valorificarea unor bunuri ale statului		0.00		-8,207.56		6,122.52		6,122.52		0.00
					0.00		50.87		6,122.52		6,122.52		0.00
7910000	390700		Venituri din valorificarea unor bunuri ale statului		0.00		726,035.17		790,934.04		790,934.04		0.00
					0.00		345,003.12		790,934.04		790,934.04		0.00
Total Sector 02 - sursa - A - Integral de la buget:					794,057,244.71		49,065,088.59		318,270,148.53		1,112,327,393.24		861,913,790.62
					794,057,244.71		49,065,088.59		318,270,148.53		1,112,327,393.24		861,913,790.62

Cod Sector 02 - sursa - E - Activitati finantate integral din venituri proprii

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				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1170000			Rezultatul reportat		0.00		0.00		0.00		0.00		0.00
					133,420.84		0.00		38,587.07		172,007.91		172,007.91
1210000			Rezultatul patrimonial		0.00		4,130.52		45,018.86		45,018.86		0.00
					38,587.07		9,545.17		36,526.29		75,113.36		30,094.50
3030200			Materiale de natura obiectelor de inventar in folosinta		1,192.44		0.00		0.00		1,192.44		1,192.44
					0.00		0.00		0.00		0.00		0.00
4010100	800130	200103	Furnizori sub 1 an		0.00		10.14		109.51		109.51		0.00
					17.56		2.74		91.95		109.51		0.00
4010100	800130	200104	Furnizori sub 1 an		0.00		484.25		6,567.13		6,567.13		0.00
					1,699.90		491.65		4,867.23		6,567.13		0.00
4010100	800130	200109	Furnizori sub 1 an		0.00		0.00		1,309.00		1,309.00		0.00
					0.00		0.00		1,309.00		1,309.00		0.00
4010100	875000	200101	Furnizori sub 1 an		0.00		0.00		1,184.05		1,184.05		0.00
					0.00		0.00		1,184.05		1,184.05		0.00
4110101	330800		Clienti cu termen sub 1 an		0.00		2,703.85		36,308.71		36,308.71		0.00
					0.00		2,703.85		36,308.71		36,308.71		0.00
4110101	335000		Clienti cu termen sub 1 an		0.00		624.00		7,157.58		7,157.58		0.00
					0.00		624.00		7,157.58		7,157.58		0.00
4420300	800130	200104	Taxa pe valoarea adaugata de plata		0.00		0.00		4,820.86		4,820.86		0.00
					824.18		376.60		4,965.80		5,789.98		969.12
4420300	830330	200109	Taxa pe valoarea adaugata de plata		0.00		0.00		19,227.00		19,227.00		0.00
					6,958.00		-46,256.00		150,215.00		157,173.00		137,946.00
4420300	875000	200101	Taxa pe valoarea adaugata de plata		0.00		0.00		1,124.54		1,124.54		0.00
					361.58		99.63		975.16		1,336.74		212.20
4420600			Taxa pe valoarea adaugata deductibila		0.00		55.11		1,020.44		1,020.44		0.00
					0.00		55.11		1,020.44		1,020.44		0.00
4420700			Taxa pe valoarea adaugata colectata		0.00		-45,724.66		157,155.00		157,155.00		0.00
					0.00		-45,724.66		157,155.00		157,155.00		0.00
4610109			Debitori sub 1 an - alte creante		6,958.00		-46,256.00		150,215.00		157,173.00		137,946.00
					0.00		0.00		19,227.00		19,227.00		0.00
5290201			Disponibil din sumele colectate pentru bugetul local la trezorerie		0.00		3,270.00		43,070.74		43,070.74		3,270.00
					0.00		8,126.35		39,800.74		39,800.74		0.00
5310101	330800		Casa în lei		0.00		2,703.85		36,308.71		36,308.71		365.55
					0.00		2,676.00		35,943.16		35,943.16		0.00

MUNICIPIUL SALONTA
Cod fiscal: 4593423**BALANTA DE VERIFICARE
pe luna 9, anul 2024**

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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	335000		Casa în lei		0.00		624.00		7,157.58		7,157.58		30.00
					0.00		594.00		7,127.58		7,127.58		0.00
5620101	330800		Disponibil al activitatilor finantate din venituri proprii		0.00		6,237.25		33,267.16		33,267.16		33,267.16
					0.00		0.00		0.00		0.00		0.00
5620101	335000		Disponibil al activitatilor finantate din venituri proprii		0.00		1,889.10		6,533.58		6,533.58		6,533.58
					0.00		0.00		0.00		0.00		0.00
5620300	980000		Rezultatul executiei bugetare din anii precedenti		173,718.69		0.00		0.00		173,718.69		173,718.69
					0.00		0.00		0.00		0.00		0.00
5810101			Viramente interne – activitatea operationala		0.00		3,270.00		43,070.74		43,070.74		0.00
					0.00		3,270.00		43,070.74		43,070.74		0.00
6020800	875000	200101	Cheltuieli privind alte materiale consumabile		0.00		0.00		995.00		995.00		0.00
					0.00		995.00		995.00		995.00		0.00
6100000	800130	200103	Cheltuieli privind energia si apa		0.00		1.12		79.50		79.50		0.00
					0.00		21.74		79.50		79.50		0.00
6100000	800130	200104	Cheltuieli privind energia si apa		0.00		438.16		4,257.29		4,257.29		0.00
					0.00		3,113.78		4,257.29		4,257.29		0.00
6280000	800130	200109	Alte cheltuieli cu serviciile executate de terti		0.00		0.00		1,100.00		1,100.00		0.00
					0.00		0.00		1,100.00		1,100.00		0.00
7510100	330800		Venituri din prestari de servicii si alte activitati		0.00		7,433.32		30,511.52		30,511.52		0.00
					0.00		2,272.14		30,511.52		30,511.52		0.00
7510100	335000		Venituri din prestari de servicii si alte activitati		0.00		2,111.85		6,014.77		6,014.77		0.00
					0.00		524.37		6,014.77		6,014.77		0.00
7700000	800130	200103	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		10.14		109.51		109.51		109.51
7700000	800130	200104	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		484.25		6,567.13		6,567.13		6,567.13
7700000	800130	200109	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		7,233.00		7,233.00		7,233.00
7700000	875000	200101	Finantarea de la buget		0.00		0.00		0.00		0.00		0.00
					0.00		0.00		1,184.05		1,184.05		1,184.05
Total Sector 02 - sursa - E - Activitati finantate integral din venituri proprii:					181,869.13		-55,994.14		643,584.27		825,453.40		356,323.42
					181,869.13		-55,994.14		643,584.27		825,453.40		356,323.42
Total bilantiere:					794,239,113.84		49,009,094.45		318,913,732.80		1,113,152,846.64		862,270,114.04
					794,239,113.84		49,009,094.45		318,913,732.80		1,113,152,846.64		862,270,114.04

TOTAL GENERAL:	794,239,113.84	49,009,094.45	318,913,732.80	1,113,152,846.64	862,270,114.04
	794,239,113.84	49,009,094.45	318,913,732.80	1,113,152,846.64	862,270,114.04