

ROMÂNIA
JUDEȚUL GORJ
COMUNA BRANESTI
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NR. 2892/17.07.2024

CATRE:
AGENTIA JUDETEANA A FINANTELOR GORJ
SERVICIUL BUGET

Va depunem alaturat situatiile privind darea de seama la data de 30.06.2024.
Vă confirmam efectuarea punctajului a soldurilor, corectitudinea balantelor depuse in
FOREXEBUG si balantele din programele de contabilitatea UATC BRANESTI cat si
ordonatorului tertiar SCOALA GIMNAZIALA CAPU DEALULUI pe care le atasem la
prezenta.

Certificam legalitatea , realitatea si exactitatea datelor.

PRIMAR,
Ing. STOCHITOIU GHEORGHE

CONTABIL,
CIOREI LILIANA



COMUNA BRANESTI
Judetul Gorj
CUI 4813472
Nr.2891/17.07.2024

NOTA EXPLICATIVA

Privind situatiile financiare intocmite la 30.06.2024
Conform Anexa nr.1.la Ordinul Ministerului Finantelor Publice nr.1801/2020

Punctul . 27. 1.Bilantul contabil consolidat cuprinde:
Active fixe necorporale:

Nr. crt.	Sold initial 01.01.2024	Sold final 30.06.2024	Influente +/- fata de soldul initial
	68000	68000	0

Nu se constata diferente nici fata de soldul initial nici fata de soldul initial.

Punctul 27.2 Active fixe corporale:

Nr. crt.	Sold initial 01.01.2024	Sold final 30.06.2024	Influente +/- fata de soldul initial
	58.606.439	59112068	+505629

Se constatat o crestere fata de soldul initial cu suma de 505629 lei deoarece pana la 30.06.2024 au fost executate lucrari de constructie la obiective aflate in curs de executie in valoare de 505629

Active financiare:

Nr. crt.	Sold initial 01.01.2024	Sold final 30.06.2024	Influente +/- fata de soldul initial
	1000	1000	0

Nu se constata diferente nici fata de soldul initial nici fata de soldul initial.

Punctul 27.3 Stocuri:

Nr. crt.	Sold initial 01.01.2024	Sold final 30.06.2024	Influente +/- fata de soldul initial
	244041	246658	+2617

Se constatat o crestere fata de soldul initial cu suma de 2617 lei deoarece pana la 30.06.2024, a fost inregistrate dispozitive criptologice pe asistenta sociala si stare civila cu titlu gratuit

Punctul 27.4. Creante:

Nr. crt.	Sold initial 01.01.2024	Sold final 30.06.2024	Influente +/- fata de soldul initial
	1.392.733	1.653.605	+260872

Se constatat o crestere in valoare de 260872 lei formata din creante ale bugetului local .

Imprumuturi:

Nr. crt.	Sold initial 01.01.2024	Sold final 30.06.2024	Influente +/- fata de soldul initial
	0	500000	+500000

Se constata o crestere in suma de 500000 lei intrucat utilizare din excedentul anilor anteriori.

Disponibilitati:

Nr. crt.	Sold initial 01.01.2024	Sold final 30.06.2024	Influente +/- fata de soldul initial
	1908621	1625038	- 283583

Se constatat o descrestere fata de soldul initial cu suma de 283583 lei care reprezinta o diminuare a excedentului bugetului local la 30.06.2024.

Punctul.27.5. Datorii comerciale si alte datorii:

Nr. crt.	Sold initial 01.01.2024	Sold final 30.06.2024	Influente +/- fata de soldul initial
	7804057	2000	-7802057

Se constatat o descrestere fata de soldul initial cu suma de 7802057 lei deoarece pana la 30.06.2024 au fost platite facturi catre furnizori.

Punctul 27.6. Provizioane - Nu este cazul

Punctul 27.7.Executia bugetului de venituri si cheltuieli

Rezultatul patrimonial al exercitiului:

Nr. crt.	Sold initial 01.01.2024	Sold final 30.06.2024	Influente +/- fata de soldul initial
	2903710	7891894	+4988184

Se constatata o crestere fata de soldul initial cu suma de 498184 lei.

La 30.06.2024 Rezultatul patrimonial al exercitiului prezinta sold final creditor in valoare de : 4988184 lei, care creste cu :

Valoarea veniturilor operationale in suma totala de 2.923.177,86 lei compuse astfel:

* venituri din impozite, taxe si alte venituri operationale in valoare de 2.341.382,83 lei (impozit pe profit, cote si sume din impozitul pe venit, impozite pe proprietate, sume din TVA, taxe pe utilizarea bunurilor, alte impozite si taxe);

*Venituri din subventii primite in valoare de 63.378,00 lei (venituri din subventii de la bugetul statului pentru ajutor incalzire locuinte cit si subventii pentru finantarea sanatatii)

* venituri din transferuri cu suma de 54.951,49 lei .

* Alte venituri suma de 463.465,54 lei

Valoarea totala a prevederilor trimestriale aferenta trim.I.2024 conform contului de executie al veniturilor consolidat este in valoare de 3.618.000,00 lei,drepturi constatate din anul precedent in suma totala de 1.547.895,50 lei, drepturi constatate din anul curent in valoare de 3.653.337,52 lei, incasari trim.I.2024 in valoare de 3.137.030,52 lei ,stingeri pe alte cai in valoare de 47.562,00 lei , rezultind astfel drepturi de incasat in valoare de 2.016.642,50 lei.

Rezultatul patrimonial al exercitiului scade cu valoarea cheltuielile operationale efectuate de Comuna Polovragi in valoare de 2.427.488,93 lei care se compun astfel:

- * cheltuieli salariale in valoare de 1.231.704,00lei,
- * cheltuieli privind bunuri si servicii in valoare de 798.514,39 lei,
- cheltuieli cu transferurile in valoare de 27.000,00 lei,
- * cheltuieli cu asistenta sociala in valoare de 155.027,85 lei
- * cheltuieli de capital cu valoarea de 56.233,69 lei ,
- * cheltuieli privind amortizarea activelor fixe in valoare de 107.009,00 lei.
- * cheltuieli operationale in valoare de 52.000,00 lei care reprezinta diverse cheltuieli operationale cu taxe datorate Inspectoratului de stat in constructii, cotizatii anuale.

Conform contului de executie al cheltuiuelilor,prevederea creditelor trimestriale este in valoare de 4.075.490,00 lei , s-au realizat plati in valoare totala de 2.611.062,61 lei .

Punctul 27.8. Creante comerciale si avansuri , avansuri acordate,datorii comerciale si avansuri primite ,Contributii sociale,Salarii angajatilor ,Alte drepturi cuvenite altor categorii de persoane(pensii,indemnizatii de somaj,burse.)

Salariile, contributii si alte drepturi sociale:

Nr. crt.	Sold initial 01.01.2024	Sold final 31.03.2024	Influente +/- fata de soldul initial
	452.973,00	382.529,00	-70.444,00

Se constatat o descrestere fata de soldul initial cu suma de 70.444,00 lei deoarece la finele anului 2023 au fost evidentiate salarii si contributii datorate mai mari fata de cele evidentiate la sfirsitul lunii martie 2024 .

Punctul 27.9. Plati restante – Nu este cazul.

Punctul 27.10. Reclasificare a datoriilor comerciale in imprumuturi – Nu este cazul.

Punctul 27.11. Alte note - Nu este cazul

Punctul.27.12.Drepturi de natura salariala ,sume prevazute prin hotariri judecatoresti devenite executorii – Nu este cazul.

PRIMAR



Contabil,

SITUATIA FLUXURILOR DE TREZORERIE

30.06.2024

COD		DENUMIRE INDICATORI	Total	Casa cl. 5310101	Buget de stat cl. 5200100/ 7700000	Buget local cl. 5210100/ 7700000	Buget asigurari sociale de stat cl. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj cl. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate cl. 5710100/ 7700000	Buget Fond pentru mediu cl. 5750100/ 7700000	Buget trezoreria statului cl. 7700000	Buget instituti publice finantate integral din venituri proprii cl. 5600101/ 7700000	Buget instituti publice finantate din venituri proprii si subventii cl. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare cl.5620101/ 7700000	Buget imprumuturi interne si externe cl. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) cl. 5150103/ 7700000	Alte disponibi- litati (cl.5XX)	
03002	1.	Incasari	11.150.195	821.098		10.221.290												2.000
03003	2.	Plati	3.128.443	821.098		2.307.345												2.000
03004	3.	Numerar net din activitatea operationala (rd 02-rd 03)																
03006	1.	Incasari	8.022.306			8.020.106												
03007	2.	Plati	2.700			1.236												
03008	3.	Numerar net din activitatea de investitii (rd 06-rd 07)	8.304.306	1.236		8.302.236												
03010	1.	Incasari	4.903.846			-8.365.809												
03012	3.	Numerar net din activitatea de finantare (rd 10-rd 11)	100.000			500.000												
03013	IV.	CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd 04-rd 08-rd 12)	500.000			-210.017												
03014	V.	NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI -suma utilizata/transferata din exercitiul anului precedent	200.000			210.017												
03015	VI.	NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd 13-rd 14+ rd 14.1-rd 14.2-rd 14.3)	1.988.621			1.988.621												
03016			500.000			500.000												
03017			1.628.319			3.623.039												

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

Viza trezoreriei



Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.06.2024

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	1.908.621	1.625.038
18008	Total (in baze cash) (rd.04+05)	1.908.621	1.625.038
18010	Total (in baze accrual)(rd.08+09)	1.908.621	1.625.038
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)	6.348	
18052	Total (in baze cash) (rd.51)	6.348	
18141	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)	1.000	1.000
18142	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)	1.000	1.000
18176	I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.392.732	1.653.604
18177	- de la gospodariile populatie (S14)	1.392.732	1.653.604
18185	Total creante (rd.176+184)	1.392.732	1.653.604
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		500.000
18268	Total(in baze cash)(rd.262+266+267+267.1)		500.000
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		500.000
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101).		
	Total (rd.321+322+326+327) din care catre:	7.804.057	2.000
18321	-Societati nefinanciare (S11)	7.804.057	2.000
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	79.943	86.922
18332	Salariile angajatilor (ct.4210000+4230000+4260100+4270100+4270301+4280101)	115.136	119.397
18335	Total (rd.331+332+3321+3322+333+334)	195.079	206.319

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Ar- ti- col	Al- ne- at	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A					B	1	2	3=4+5	4	5	6	7	8=3+6+7
0001	02				TOTAL VENITURI-BUGET LOCAL	39.850.000	35.426.000	12.402.178	1.392.732	11.009.446	10.723.080	25.494	1.653.604
0002					I. VENITURI CURENTE	4.205.650	2.183.650	4.083.219	1.792.732	2.690.487	2.404.121	25.494	1.653.604
0003					A. VENITURI FISCALE	3.905.650	2.033.650	3.180.760	621.253	2.599.507	2.280.547	25.494	874.719
0004					A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.323.000	662.000	722.534		722.534	722.534		
0300	02				A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.323.000	662.000	722.534		722.534	722.534		
0302					IMPOZIT PE VENIT			2.372		2.372	2.372		
	18				Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal			2.372		2.372	2.372		
0402					COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	1.323.000	662.000	720.162		720.162	720.162		
0402	01				Cote defalcate din impozitul pe venit	244.000	122.000	137.353		137.353	137.353		
	04				Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	679.000	340.000	360.190		360.190	360.190		
0402	05				Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.000	200.000	213.619		213.619	213.619		
0700	02				A3 IMPOZITE SI TAXE PE PROPRIETATE	184.000	114.000	668.337	376.644	291.693	222.821	17.004	428.512
0702					IMPOZITE SI TAXE PE PROPRIETATE	184.000	114.000	668.337	376.644	291.693	222.821	17.004	428.512
	01				Impozit si taxa pe cladiri	63.000	36.000	261.188	162.923	98.265	78.330	5.816	177.042
	01				Impozit pe cladiri de la persoane fizice	56.000	31.000	211.862	127.095	84.767	65.659	4.469	141.734
0702	01	02			Impozit si taxa pe cladiri de la persoane juridice	7.000	5.000	49.326	35.828	13.498	12.671	1.347	35.308

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gr- upa / titlu col at	Ar- ti- col	Denumire indicator	Prevederi	Prevederi	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
						bugetare aprobate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A					B	1	2	3=4+5	4	5	6	7	8=3+6+7
0702	02			01	Impozit si taxa pe teren	117.000	76.000	404.498	213.721	190.777	141.840	13.188	251.470
					Impozit pe terenuri de la persoane fizice	46.000	30.000	210.186	117.231	92.955	68.446	5.298	136.442
0702	02			02	Impozit si taxa pe teren de la persoane juridice	1.000	1.000	7.907		7.907	7.326	780	1
0702	02			03	Impozitul pe terenul extravilan + Restante anii anteriori din impozitul pe terenul agricol	70.000	45.000	186.405	96.490	89.915	86.268	5.110	115.027
0702	03				Taxe indicative de timbru si alte taxe de timbru	4.000	2.000	2.651		2.651	2.651		
1000	02				A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.285.000	1.394.000	1.435.288	134.407	1.300.881	1.208.414	8.490	218.384
1102					SUME DEFACTATE DIN TVA	2.213.000	1.155.000	1.091.320		1.091.320	1.091.320		
	02				Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti								
1102	06				Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.336.000	702.000	638.320		638.320	638.320		
1602					TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	881.000	453.000	453.000		453.000	453.000		
					Impozit pe mijloacele de transport	68.000	39.000	343.968	134.407	209.561	117.094	8.490	218.384
1602	02				Impozit pe mijloacele de transport defalcate de persoane fizice*)	68.000	39.000	343.968	134.407	209.561	117.094	8.490	218.384
1602	02			01	Impozit pe mijloace de transport	60.000	35.000	338.897	133.176	205.721	115.218	8.297	215.382
				02	Impozit pe mijloace de transport								

Capi-Sub- Pa- Gr- Ar- Ali- tol capi- ra- pa / ti- ne- tol graf Titlu col at				Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A							B	1	2			
1800	02			debite persoane de juridice*)	8.000	4.000	5.071	1.241	3.840	1.876	193	3.002
1802				A6 ALTE IMPOZITE SI TAXE FISCALE	113.650	63.650	354.601	110.202	244.399	126.778		227.823
	50			ALTE IMPOZITE SI TAXE FISCALE	113.650	63.650	354.601	110.202	244.399	126.778		227.823
				Alte impozite si taxe	113.650	63.650	354.601	110.202	244.399	126.778		227.823
2900	02			C. VENITURI NEFISCALE	300.000	150.000	902.450	771.479	130.980	123.574		778.885
3000				C1 VENITURI DIN PROPRIETATE			8.665		8.665	8.665		
3002				VENITURI DIN PROPRIETATE			8.665		8.665	8.665		
	05			Venituri din concesiuni si inchirieri			8.665		8.665	8.665		
	30			Alte venituri din concesiuni si inchirieri de catre institutiile publice			8.665		8.665	8.665		
3300	02			C2. VANZARI DE BUNURI SI SERVICII	300.000	150.000	893.704	771.479		8.665		778.885
3502				AMENZI, PENALITATI SI CONFISCARI	200.000	100.000	808.243	742.198	122.315	114.909		
	01			Venituri din amenzi si alte sanctiuni			808.243	742.198	66.045	66.119		742.124
				aplicate potrivit dispozitiilor legale								
3502	01	02		Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.000	100.000	808.243	742.198	66.045	66.119		742.124
				DIVERSE VENITURI	200.000	100.000	808.243	742.198	66.045	66.119		742.124
	50			Alte venituri	100.000	50.000	35.551	29.281	56.270	48.790		36.761
3702	03			Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	100.000	50.000	85.551	29.281	56.270	48.790		36.761
				Varsaminte din sectiunea de functionare								
3702	04			II. VENITURI DIN CAPITAL	-2.453.650	-2.253.650	-662.725		-662.725	-662.725		
3900	02			VENITURI DIN VALORIFICAREA UNOR BUNURI	2.453.650	2.253.650	662.725		662.725	662.725		
3902				Venituri din vanzarea unor bunuri	1.350	1.350	1.350		1.350	1.350		
	07				1.350	1.350	1.350		1.350	1.350		

Capi- tot		Sub- capi- tot	Pa- ra- tot	Gr- pa / Titlu	Ar- ti- col	Alf- ne- at	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat	
A										B	Total, din care:	din anii precedenti				din anul curent
										1						
4000	02						apartinind domeniului privat al statului sau al unitatilor administrativ-teritoriale	1.350	1.350	1.350	1.350	1.350	1.350			
4002							III OPERATIUNI FINANCIARE				500.000	500.000	500.000			
							INCASARI DIN RAMBURSAREA									
4002	11						IMPRUMUTURILOR ACORDATE			500.000	500.000	500.000	500.000			
							Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare									
4100	02						IV. SUBVENTII	35.643.000	33.241.000	500.000	500.000	500.000	500.000			
4200							SUBVENTII DE LA ALTE NIVELE ALE			7.817.609	7.817.609	7.817.609	7.817.609			
							ADMINISTRATIEI PUBLICE									
4202							SUBVENTII DE LA BUGETUL DE STAT	35.643.000	33.241.000	7.817.609	7.817.609	7.817.609	7.817.609			
	34						Subventii pentru acordarea ajutorului pentru realizarea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	29.555.000	29.226.000	7.817.609	7.817.609	7.817.609	7.817.609			
4202	41						Subventii de la bugetul de stat pentru finantarea sanatatii	310.000	40.000	27.720	27.720	27.720	27.720			
4202	65						Finantarea Programului National de Dezvoltare Locala	95.000	48.000							
4202	87						Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	17.000.000	17.000.000	7.789.889	7.789.889	7.789.889	7.789.889			
4202	88						Alocari de sume din PNRR aferente	11.400.000	11.400.000							

Capi- tot	Sub- cap- tot	Pa- ra- graf	Gr- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
4202	88	01				asistenti financiare nerambursabile	748.000	748.000						
		03				Fonduri europene nerambursabile	628.000	628.000						
						Sume aferente TVA	120.000	120.000						
4302						SUBVENȚII DE LA ALTE ADMINISTRATII	6.095.000	4.005.000						
	31					Sume alocate din bugetul AFIR, pentru								
						sustinerea proiectelor din PNDR 2014-2020								
4302	34					Sume alocate din bugetul ANCP pentru	44.000	44.000						
						finantarea lecturilor de inregistrare								
						sistemistica din cadrul Programului								
						national de cadastru si carte funciara	6.051.000	3.961.000						

Capi- tot	Sub- capi- tot	Pa- ra- tot graf	Gra- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							1	2	3	4	aprobate in finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9		
6702	03	07				municipale			25.000	12.000							
	05					Carare comunale			207.000	122.000	137.016	157.016	50.000	107.000	50.000		
	01					Servicii recreative si sportive			406.000	326.000	68.158	68.158	68.158		7.220		
	50					Sport			406.000	326.000	68.158	68.158	68.158		7.220		
						Alte servicii in domeniile culturii, recreerii si religiei											
6802						ASIGURARI SI ASISTENTA SOCIALA											
	05					Asistenta sociala in caz de boli si invaliditati			1.654.000	909.000	1.519.493	1.519.493	733.090	786.403	737.075		
6802	05	02				Asistenta sociala in caz de invaliditate			1.654.000	909.000	1.519.493	1.519.493	733.090	786.403	737.075		
	15					Prevenirea excluderii sociale			285.000	15.000	12.200	12.200	12.200		12.200		
	01					Ajutor social			285.000	15.000	12.200	12.200	12.200		12.200		
	50					Alte cheltuieli in domeniul asigurarilor si asistentei sociale			25.000	15.000	13.000	13.000	13.000		13.000		
6802	50	50				Alte cheltuieli in domeniul asistentei sociale			25.000	15.000	13.000	13.000	13.000		13.000		
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE											
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			10.262.000	18.617.000	8.146.323	8.146.323	8.044.323	102.000	229.442		
	05					Alimentare cu apa si amenajari hidrotehnice			18.972.000	18.472.000	8.031.363	8.031.363	7.929.363	102.000	127.471		
	01					Alimentare cu apa			17.422.000	17.192.000	7.953.499	7.953.499	7.851.499	102.000	61.609		
	06					Iluminat public si electricitati			17.422.000	17.192.000	7.953.499	7.953.499	7.851.499	102.000	61.609		
	50					Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale			320.000	180.000	66.143	66.143	66.143		65.862		
7402						PROTECTIA MEDIULUI			1.250.000	1.100.000	11.721	11.721	11.721				
	05					Salubritate si gestiunea deseurilor			290.000	145.000	114.962	114.962	114.962		101.971		
									290.000	145.000	114.962	114.962	114.962		101.971		

Capi- tol	Sub- tot	Pa- ra- tol	Pa- gra- d	Cru- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A								1	2	3	4	5	6	7	8=6-7	9	
7402		01					Salubritate			250.000	145.000	114.902	114.902	114.902			101.971
8090	02						Partea V-a ACTIVITATI ECONOMICE			11.890.000	11.780.000	469.949	469.949	469.949			44.707
8402							TRANSPORTURI			11.890.000	11.780.000	469.949	469.949	469.949			44.707
	03						Transport rutier			11.890.000	11.780.000	469.949	469.949	469.949			44.707
		01					Drumuri si poduri			11.890.000	11.780.000	469.949	469.949	469.949			44.707

Capi- tol	Sub- capi- tol	Pa- ra- graf	Titlu col	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	1	2	3					
A						B	1	2	3	4	5	6	7	8=6-7	9	
	20	01	09			internet			80.000	52.000	23.294	23.294	23.294			23.294
						Materiale si prestari de servicii cu caracter functional										
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare			538.000	315.000	182.258	182.258	182.258			182.258
						Reparatii curente			193.000	93.000	7.698	7.698	7.698			7.698
	20	02							60.000	40.000						
	20	05				Bunuri de natura obiectelor de inventar			43.000	24.000						
	20	05	30			Alte obiecte de inventar			45.000	24.000						
	20	06				Deplasari, detasari, transferari			46.000	29.000	19.303	19.303	19.303			19.303
	20	06	01			Deplasari interne, detasari, transferari			46.000	29.000	19.303	19.303	19.303			19.303
	20	11				Carti, publicatii si materiale documentare				6.000	2.000	2.000	2.000			2.000
	20	12				Consultanta si expertiza			40.000	20.000						
	20	13				Pregatire profesionala			72.000	44.000	719	719	719			719
	20	14				Protectia muncii			12.000	6.000	1.761	1.761	1.761			1.761
	20	19				Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere										
	20	30				Alte cheltuieli			50.000	25.000	600	600	600			600
	20	30	30			Alte cheltuieli cu bunuri si servicii			1.044.000	543.000	166.673	166.673	166.673			166.673
	50					TITLUL V FONDURI DE REZERVA			1.044.000	543.000	166.673	166.673	166.673			166.673
	50	04				Fond de rezerva bugetara la dispozitia autoritatilor locale			100.000	50.000						
	57					TITLUL VIII ASISTENTA SOCIALA			100.000	50.000	182.557	182.557	182.557			182.557
	57	02				Ajutoare sociale			628.000	196.000	182.557	182.557	182.557			182.557

Capi- tot	Sub- capi- tot	Pa- ra- tot graf	Gru- pa / Titlu col	Ar- ti- col	Alb- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
5100	02					recuperate in anul curent (SF)					-2.359	-2.359			
5102						Parca la SERVICIUL PUBLICE GENERALE			4.318.000	2.200.000	2.580.554	977.375	1.603.179	989.473	
						AUTORITATI PUBLICE SI ACTIUNI EXTERNE			3.948.000	2.100.000	2.460.554	977.375	1.483.179	989.473	
	01					CHELTUIELI CURENTE			3.639.000	1.791.000	2.462.913	979.730	1.483.179	989.473	
	10					TITLUL I CHELTUIELI DE PERSONAL			2.140.000	894.000	2.140.000	656.821	1.483.179	667.440	
	10	01				Cheltuieli salariale in bani			2.070.000	844.000	2.070.000	623.634	1.446.366	634.108	
	10	01	01			Salarii de baza			1.576.000	616.000	1.576.000	470.350	1.105.846	477.091	
	10	01	05			Sporuri pentru conditii de munca			80.000	40.000	80.000	21.709	36.291	21.360	
	10	01	06			Alte sporuri			166.000	78.000	166.000	53.222	112.778	57.384	
	10	01	12			Indemnizatii plătite unor persoane din afara unitatii			160.000	76.000	160.000	58.311	101.689	58.571	
	10	01	15			Altecosturi pentru transportul la si de la locul de munca			18.000	6.000	18.000		18.000		
	10	01	17			Indemnizatii de hrana			70.000	30.000	70.000	20.238	49.762	19.702	
	10	02				Cheltuieli salariale in natura			30.000	30.000	30.000	19.200	10.800	19.200	
	10	02	06			Voucher de vacanta			30.000	30.000	30.000	19.200	10.800	19.200	
	10	03				Contributii			40.000	20.000	40.000	13.987	26.013	14.132	
	10	03	07			Contributia asiguratorie pentru munca			40.000	20.000	40.000	13.987	26.013	14.132	
	20					TITLUL II BUNURI SI SERVICII			1.459.000	877.000	322.913	322.913		322.913	
	20	01				Bunuri si servicii			541.000	291.000	141.739	141.739		141.739	
	20	01	01			Furnituri de birou			16.000	8.000	5.817	5.817		5.817	
	20	01	02			Materiale pentru curatenie			4.000	2.000	208	208		208	
	20	01	03			Incalziti, iluminati si forta motrica			24.000	12.000	662	662		662	
	20	01	04			Apa, canal si salubritate			16.000	8.000	1.025	1.025		1.025	
	20	01	05			Carburanti si lubrifianti			140.000	90.000	50.457	50.457		50.457	
	20	01	06			Piese de schimb			20.000	10.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Tytu- lul	Ar- hi- col	Al- ne- nt	Denumire indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	1	2	3					
A						B					5	6	7	8=6-7	9	
5402	71	01				Active fixe						369.000				
	71	01	01			Constructii						200.000				
	71	01	02			Masini, echipamente si mijloace de transport						169.000				
	84					PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT						-2.359	-2.359			
	85					Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT						-2.359	-2.359			
	85	01				Plati efectuate in anii precedenti si recuperate in anul curent						-2.359	-2.359			
	85	01	01			Plati efectuate in anii precedenti si recuperate in anul curent (SF)						-2.359	-2.359			
						ALTE SERVICII PUBLICE GENERALE										
	01					CHELTUIELI CURENTE					100.000	370.000	-2.359	-2.359		120.000
	10					TITLUL I CHELTUIELI DE PERSONAL					100.000	370.000				120.000
	10	01				Cheltuieli salariale in bani					50.000	120.000				120.000
	10	01	12			Indemnizatii plătite unor persoane din afara unitatii					50.000	100.000				100.000
	10	03				Contributii					50.000	100.000				100.000
	10	03	07			Contributia asiguratorie pentru munca					20.000	20.000				20.000
	20					TITLUL II BUNURI SI SERVICII					20.000	20.000				20.000
	20	30				Alte cheltuieli					150.000					
	20	30	30			Alte cheltuieli cu bunuri si servicii					150.000					
	50					TITLUL V FONDURI DE REZERVA										
	50	04				Fond de rezerva bugetara la dispozitia					50.000	100.000				

Denumire indicator						Credite de angajament				Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
Credite de angajament		aprobate la finele perioadei de raportare		trimestriale cumulate		aprobate la finele perioadei de raportare		trimestriale cumulate								
A						B						6	7	8=6-7	9	
6000	02	autoritatilor locale				1	2	3	4	5						
6102		Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA						100.000	50.000							
	01	ORDINE PUBLICA SI SIGURANTA NATIONALA						202.000	102.000		139.094	42.640	96.454	43.268		
	10	CHELTUIELI CURENTE						202.000	102.000		139.094	42.640	96.454	43.268		
	10	TITLUL I CHELTUIELI DE PERSONAL						202.000	102.000		139.094	42.640	96.454	43.268		
	10	Cheltuieli salariale in bani						130.000	66.000		130.000	33.546	96.454	34.374		
	10	Salarii de baza						118.400	59.400		118.400	31.243	87.157	31.857		
	10	Sporuri pentru conditii de munca						100.050	50.050		100.050	25.699	74.351	26.082		
	10	Indemnizatii de hrana						10.500	5.500		10.500	3.567	6.931	3.750		
	10	Cheltuieli salariale in natura						7.850	3.850		7.850	1.977	5.873	2.016		
	10	Vouchere de vacanta						1.600	1.600		1.600	1.600	1.600	1.600		
	10	Contributii						1.600	1.600		1.600	1.600	1.600	1.600		
	10	Contributia asiguratorie pentru munca						10.000	5.000		10.000	703	9.297	717		
	20	TITLUL II BUNURI SI SERVICII						10.000	5.000		10.000	703	9.297	717		
	20	Bunuri si servicii						72.000	36.000		9.094	9.094	9.094	9.094		
	20	Apa, canal si salubritate						44.000	22.000		9.094	9.094	9.094	9.094		
	20	Posta, telecomunicatii, radio, TV, internet						4.000	2.000							
	20	Materiale si prestari de servicii cu caracter functional						28.000	14.000		5.673	5.673	5.673	5.673		
	20	Alte bunuri si servicii pentru intretinere si functionare						8.000	4.000		3.421	3.421	3.421	3.421		
	20	Bunuri de natura obiectelor de inventar														
	20	Alte obiecte de inventar														
	20	Alte cheltuieli														

				Denumire indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective			
Capi- tol	Sub- tot	Pa- ra- gra- ful	Ar- bi- triu- l		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate									
									1	2	3	4	5	6	7	8-6-7	9
A				B													
6500 02 6502	01 10 10 01 10 01 15 20 20 01 20 01 01 20 01 02 20 01 03 20 01 04 20 01 08 20 01 09 20 01 30 20 02 20 05 20 05 30 20 13 20 30 20 30 30	30	30	Alte cheltuieli cu bunuri si servicii													
				Partea III-a CHELTUIELI SOCIAL-CULTURALE													
				INVATAMANT	748.000	748.000	4.178.000	2.727.000	1.990.211	1.990.211	974.374	1.015.837	1.285.168				
				CHELTUIELI CURENTE	748.000	748.000	1.424.000	1.264.000	110.344	110.344	82.910	27.434	450.673				
				TITLUL I CHELTUIELI DE PERSONAL	748.000	748.000	1.084.000	934.000	90.893	90.893	63.463	27.434	63.461				
				Cheltuieli salariale in bani			45.000	25.000	45.000	45.000	17.566	27.434	17.566				
				Alocatii pentru transport la si de la locul de munca			45.000	25.000	45.000	45.000	17.566	27.434	17.566				
				TITLUL II BUNURI SI SERVICII			233.000	125.000	28.031	28.031	28.031		28.031				
				Bunuri si servicii			156.000	79.000	23.737	23.737	23.737		23.737				
				Furnituri de birou			5.000	3.000									
				Material pentru curatenie			6.000	3.000	1.284	1.284	1.284		1.284				
				Incalzit, iluminat si forta motrica			68.000	34.000	5.825	5.825	5.825		5.825				
				Apa, canal si salubritate			10.000	6.000	1.595	1.595	1.595		1.595				
				Posta, telecomunicatii, radio, tv, internet			14.000	14.000	6.740	6.740	6.740		6.740				
				Material si prestari de servicii cu caracter functional			4.000	2.000	593	593	593		593				
				Alte bunuri si servicii pentru intretinere si functionare													
				Reparatii curente			49.000	17.000	7.698	7.698	7.698		7.698				
Bunuri de natura obiectelor de inventar			20.000	20.000													
Alte obiecte de inventar			5.000	5.000													
Pregatire profesionala			5.000	5.000													
Alte cheltuieli			2.000	1.000	719	719	719		719								
Alte cheltuieli cu bunuri si servicii			50.000	20.000	3.575	3.575	3.575		3.575								
			50.000	20.000	3.575	3.575	3.575		3.575								

Capi- tol					Denumire indicator	Credite de angajament				Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sub- total	Pa- ra- graf	Gr- upa / Titlu	Ar- ti- col	aprobat la finele perioadei de raportare		trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate	3	4	5	6				
A						B	1	2	3	4	5	6	7	8=6-7	9	
7402	70				CHELTUIELI DE CAPITAL			18.150.000	18.050.000	7.801.610	7.801.610	7.801.610	7.801.610			
	71				TITLUL XV ACTIVE NEFINANCIARE			18.150.000	18.050.000	7.801.610	7.801.610	7.801.610	7.801.610			
	71	01			Active fixe			18.150.000	18.050.000	7.801.610	7.801.610	7.801.610	7.801.610			
	71	01	01		Constructii			18.150.000	18.050.000	7.801.610	7.801.610	7.801.610	7.801.610			
	01				PROTECTIA MEDIULUI			290.000	145.000	114.962	114.962	114.962	114.962		101.971	
	20				CHELTUIELI CURENTE			290.000	145.000	114.962	114.962	114.962	114.962		101.971	
	20	01			TITLUL II BUNURI SI SERVICII			290.000	145.000	114.962	114.962	114.962	114.962		101.971	
	20	01			Bunuri si servicii			270.000	135.000	114.962	114.962	114.962	114.962		101.971	
	20	01	04		Apa, canal si salubritate											
	20	01	09		Materiale si prestari de servicii cu caracter functional			230.000	110.000	108.962	108.962	108.962	108.962		95.971	
8000 02 8402	20	30			Alte cheltuieli			31.000	16.000	6.000	6.000	6.000	6.000		6.000	
	20	30	30		Alte cheltuieli cu bunuri si servicii			20.000	10.000							
					Partea V-a ACTIUNI ECONOMICE			11.800.000	11.780.000	469.949	469.949	469.949	469.949		44.707	
					TRANSPORTURI			11.800.000	11.780.000	469.949	469.949	469.949	469.949		44.707	
	01				CHELTUIELI CURENTE			140.000	80.000	44.707	44.707	44.707	44.707		44.707	
	20				TITLUL II BUNURI SI SERVICII			140.000	80.000	44.707	44.707	44.707	44.707		44.707	
	20	01			Bunuri si servicii			80.000	60.000	44.707	44.707	44.707	44.707		44.707	
	20	01	09		Materiale si prestari de servicii cu caracter functional											
	20	30			Alte cheltuieli			80.000	60.000	44.707	44.707	44.707	44.707		44.707	
	20	30	30		Alte cheltuieli cu bunuri si servicii			60.000	20.000							
7402	70				CHELTUIELI DE CAPITAL			11.750.000	11.700.000	425.242	425.242	425.242	425.242			
	71				TITLUL XV ACTIVE NEFINANCIARE			11.750.000	11.700.000	425.242	425.242	425.242	425.242			
	71	01			Active fixe			11.750.000	11.700.000	425.242	425.242	425.242	425.242			
	71	01	01		Constructii			11.750.000	11.700.000	425.242	425.242	425.242	425.242			
	71	01	01		Constructii			11.750.000	11.700.000	425.242	425.242	425.242	425.242			

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil

A handwritten signature in blue ink, consisting of stylized cursive letters.

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE
30.06.2024

Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Ar- ti- cu- lul	Ali- ne- a	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stringeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A					B	1	2	3=4+5	4	5	6	7	8=3+6+7
0001	02				TOTAL VENITURI-BUGET LOCAL	8.203.000	3.079.000	3.048.214	1.392.232	2.555.482	2.269.116	25.494	1.653.004
0002					I. VENITURI CURENTE	1.752.000	70.000	3.420.404	1.392.232	2.027.762	1.761.396	25.494	1.653.604
0003					A. VENITURI FISCALE	3.905.650	2.031.630	3.180.760	621.253	2.559.507	2.280.547	25.494	874.310
0004					A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.523.000	662.000	722.534		722.534	722.534		
0300					A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.523.000	662.000	722.534		722.534	722.534		
0302					IMPOZIT PE VENIT			2.372		2.372	2.372		
18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal			2.372		2.372	2.372		
0402					COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	1.323.000	662.000	720.162		720.162	720.162		
01					Cote defalcate din impozitul pe venit	244.000	122.000	137.353		137.353	137.353		
04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale								
05					Sume repartizate din Fondul la dispozitia Consiliului Judecan	679.000	340.000	369.190		369.190	369.190		
0700	02				A3 IMPOZITE SI TAXE PE PROPRIETATE	400.000	200.000	213.619	376.644	213.619	213.619	17.004	428.512
0702					IMPOZITE SI TAXE PE PROPRIETATE	184.000	114.000	668.337	376.644	291.693	222.821	17.004	428.512
01					Impozit si taxa pe cladiri	63.000	36.000	261.188	162.923	98.265	78.330	5.816	177.042
01					Impozit pe cladiri de la persoane fizice							4.469	141.734
02					Impozit si taxa pe cladiri de la persoane juridice	56.000	31.000	211.862	127.095	84.767	65.659		
						7.000	5.000	49.326	35.828	13.498	12.671	1.347	35.308

Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Pa- gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	I	2	3=4+5	4	5	6	7	8=3+6+7
0702	02					Impozit si taxa pe teren	117.000	36.000	404.408	253.721	190.777	141.840	11.108	251.470
		01				Impozit pe terenuri de la persoane fizice								
		02				Impozit si taxa pe teren de la persoane juridice	46.000	30.000	210.106	117.231	92.953	68.446	5.298	136.442
		03				Impozitul pe terenul extravilan + Restante anui anteriori din impozitul pe terenul agricol	1.000	1.000	7.907		7.907	7.126	780	1
03					Taxe judiciare de timbru si alte taxe de timbru	70.000	45.000	186.405	96.400	89.915	66.268	5.110	115.027	
							4.000	2.000	2.651		2.651	2.651		
1000	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.285.000	1.194.000	1.435.288	134.407	1.300.881	1.208.414	6.490	218.384
1102						SUME DEFALCATE DIN TVA	2.217.000	1.155.000	1.091.320		1.091.320	1.091.320		
02						Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltue- rilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti								
	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.336.000	792.000	638.320		638.320	638.320		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	881.000	453.000	453.000		453.000	453.000		
02	02					Impozit pe mijloacele de transport	68.000	39.000	343.968	134.407	209.561	117.094	8.490	218.384
						Impozit pe mijloacele de transport detinute de persoane fizice*)	68.000	39.000	343.968	134.407	209.561	117.094	8.490	218.384
		01												
		02					Impozit pe mijloace de transport	60.000	35.000	338.897	133.176	205.721	115.218	8.297

Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Gru- pa / Titlu col at	Ar- ti- cole	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
								Total, din care:	din anii precedenti	din anul curent			
A					B	1	2	3=4+5	4	5	6	7	8=3-6-7
1602	02	02			definite persoane de juridice*)	8.000	4.000	5.071	1.231	3.840	1.876	193	3.002
1800					A6. ALTE IMPOZITE SI TAXE FISCALE	113.650	63.650	334.601	110.202	244.399	126.778		227.827
1802					ALTE IMPOZITE SI TAXE FISCALE	113.650	63.650	334.601	110.202	244.399	126.778		227.823
	50				Alte impozite si taxe	113.650	63.650	334.601	110.202	244.399	126.778		227.823
2900	02				C. VENITURI NEFISCALE	-2.153.650	-2.103.650	739.734	771.479	-51.745	-330.151		778.885
3000					C1. VENITURI DIN PROPRIETATE			8.665		9.665	8.665		
3002					VENITURI DIN PROPRIETATE			8.665		8.665	8.665		
	05				Venituri din concesiuni si inchirieri			8.665		8.665	8.665		
	30				Alte venituri din concesiuni si inchirieri de catre institutiile publice			8.665		8.665	8.665		
3300	02				C2. VANZARI DE BUNURI SI SERVICII	-2.153.650	-2.103.650	211.900	771.479	-500.410	-547.816		778.885
3502					AMENZII, PENALITATI SI CONFISCARI	200.000	100.000	808.243	742.198	66.045	66.139		742.124
	01				Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale		100.000	808.243	742.198	66.045	66.139		742.124
	02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.000							
3602					DIVERSE VENITURI	200.000	100.000	808.243	742.198	66.045	66.139		742.124
	50				Alte venituri	200.000	100.000	808.243	742.198	66.045	66.139		742.124
3702					TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-2.453.650	-2.253.650	-662.725		-662.725	-662.725		
	03				Versaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)								
4000	02				III OPERATIUNI FINANCIARE	-2.453.650	-2.253.650	-662.725		-662.725	-662.725		
4002					INCASARI DIN RAMBURSAREA			500.000		500.000	500.000		

Capi- tot	Sub- capi- tot	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Prevederi bugetare aprobat la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
4002	11					IMPRUMUTURILOR ACORDATE Sume din excedentul anului precedent pentru acoperirea golurilor temporare de cash ale sectoarei de functionare			500.000		500.000	500.000		
4100	02					IV. SUBVENTII	6.451.000	4.049.000	500.000		500.000	500.000		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	27.720		27.720		27.720	27.720		
4202						SUBVENTII DE LA BUGETUL DE STAT	4.049.000	4.049.000	27.720		27.720	27.720		
34						Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	405.000	88.000	27.720		27.720	27.720		
41						Subventii de la bugetul de stat pentru finantarea sanatatii	3.104.000	40.000	27.720		27.720	27.720		
4302						SUBVENTII DE LA ALTE ADMINISTRATII	95.000	48.000						
34						Sume alocate din bugetul ANCIPI pentru finantarea lucrurilor de inregistrare sistematare din cadrul Programului national de cadastru si carte funciara	6.046.000	3.961.000						

				Denumire indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitol	Subcapitol	Paragraf	Titlu col		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
									1	2	3	4	5	6
A				B										
				internet										
	20	01	00	Materiale si prestari de servicii cu caracter functional				88.000	52.000	23.294	23.294	23.294	23.294	23.294
	20	01	30	Alte bunuri si servicii pentru intretinere si functionare				538.000	315.000	182.258	182.258	182.258	182.258	182.258
	20	02		Reparatii curente				193.000	91.000	7.698	7.698	7.698	7.698	7.698
	20	05		Bunuri de natura obiectelor de inventar				60.000	40.000					
	20	05	30	Alte obiecte de inventar				43.000	28.000					
	20	06		Deplasari, detasari, transferari				43.000	34.000					
	20	06	01	Deplasari interne, deplasari, transferari				46.000	29.000	19.303	19.303	19.303	19.303	19.303
	20	11		Carti, publicatii si materiale documentare				46.000	29.000	19.303	19.303	19.303	19.303	19.303
	20	12		Cesautantia si expertiza				12.000	6.000	2.000	2.000	2.000	2.000	2.000
	20	13		Pregatire profesionala				40.000	20.000					
	20	14		Protectia muncii				72.000	44.000	719	719	719	719	719
	20	19		Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in buza unor conventii sau contracte de asociere				12.000	6.000	1.761	1.761	1.761	1.761	1.761
	20	30		Alte cheltuieli				50.000	25.000	600	600	600	600	600
	20	30	30	Alte cheltuieli cu bunuri si servicii				1.044.000	543.000	166.673	166.673	166.673	166.673	166.673
	50			TITLUL V FONDURI DE REZERVA				1.044.000	543.000	166.673	166.673	166.673	166.673	166.673
	50	04		Fond de rezerva bugetara la dispozitia autoritatilor locale				100.000	50.000					
	57			TITLUL VIII ASISTENTA SOCIALA				100.000	50.000	182.557	182.557	182.557	182.557	182.557
	57	02		Ajutoare sociale				628.000	196.000	182.557	182.557	182.557	182.557	182.557

Capi- tol	Sub- capit ol	Pa- ra- graf	Ar- ti- col	Ab- re- vit	Denumire indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective		
						aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate							
A						B	1	2	3	4	5	6	7	8=6-7	9			
5100	02	01	57	02	01	Ajutoare sociale in numerar			617.000	192.000	178.597	178.597	178.597		178.597	178.597		
			57	02	03	Tichete de cãsa si tichete sociale pentru gradinita			11.000	4.000	3.960	3.960	3.960		3.960	3.960		
			59			TITLUL XI AL TE CHELTUIELI			165.000	50.000	15.000	15.000	15.000		15.000	15.000		
			59	11		Asociatii si fundatii			40.000	20.000			15.000	15.000		15.000	15.000	
			59	12		Sustinerea cultelor			45.000	30.000								
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT							-2.359	-2.359		-2.359		
			85			Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT							-2.359	-2.359		-2.359		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent							-2.359	-2.359		-2.359		
			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SE)							-2.359	-2.359		-2.359		
			5102	01	10	01	01	Partea I-a SERVICII PUBLICE GENERALE			4.009.000	1.891.000	2.580.554	2.580.554	2.580.554		2.580.554	2.580.554
								AUTORITATI PUBLICE SI ACTIUNI EXTERNE			3.639.000	1.791.000	2.460.554	2.460.554	2.460.554		2.460.554	2.460.554
								CHELTUIELI CURENTE			3.639.000	1.791.000	2.462.313	2.462.313	2.462.313		2.462.313	2.462.313
								TITLUL I CHELTUIELI DE PERSONAL			2.140.000	894.000	2.140.000	2.140.000	2.140.000		2.140.000	2.140.000
								Cheltuieli salariale in bani			2.070.000	844.000	2.070.000	2.070.000	2.070.000		2.070.000	2.070.000
								Salarii de baza			1.576.000	616.000	1.576.000	1.576.000	1.576.000		1.576.000	1.576.000
								Sporuri pentru conditii de munca			80.000	40.000	80.000	80.000	80.000		80.000	80.000
								Alte sporuri			166.000	78.000	166.000	166.000	166.000		166.000	166.000
								Indemnizatii platite unor persoane din afara unitatii										
								Alocatii pentru transportul la si de la			160.000	74.000	160.000	160.000	160.000		160.000	160.000

				Denumire indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
Capi- tol	Sub- capit- ol	Pa- ra- graf	Titlu col at		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate							
									1	2	3	4	5	6	7
A				B											
				locul de munca				18.000	6.000	18.000	18.000		18.000		
	10	01	17	Indemnizatii de hrana				70.000	30.000	70.000	70.000	20.238	49.762		19.762
	10	02		Cheltuieli salariale in natura				30.000	30.000	30.000	30.000	19.200	10.800		19.200
	10	02	06	Vouchere de vacanta				30.000	30.000	30.000	30.000	19.200	10.800		19.200
	10	03		Contributii				40.000	20.000	40.000	40.000	13.987	26.013		14.132
	10	03	07	Contributia asiguratorie pentru munca				40.000	20.000	40.000	40.000	13.987	26.013		14.132
	20			ITILUL II BUNURI SI SERVICII				1.454.000	877.000	322.013	322.013				322.033
	20	01		Bunuri si servicii				341.000	293.000	141.739	141.739				141.739
	20	01	01	Furnituri de birou				16.000	8.000	5.817	5.817				5.817
	20	01	02	Materiale pentru curatenie				2.000	2.000	200	200				200
	20	01	03	Incalziri, iluminat si forta motrica				25.000	12.000	662	662				662
	20	01	04	Apa, canal si salubritate				16.000	8.000	1.025	1.025				1.025
	20	01	05	Carburanti si lubrifianti				140.000	90.000	50.457	50.457				50.457
	20	01	06	Piese de schimb				20.000	10.000						
	20	01	08	Posta, telecomunicatii, radio, tv, internet				40.000	20.000	10.881	10.881				10.881
	20	01	09	Materiale si prestari de servicii cu caracter functional											
	20	01	30	Alte bunuri si servicii pentru intretinere si functionare				167.000	81.000	72.697	72.697				72.697
	20	02		Reparatii curente											
	20	05		Bunuri de natura obiectelor de inventar											
	20	05	30	Alte obiecte de inventar											
	20	06		Deplasari, detasari, transferari											
	20	06	01	Deplasari interne, detasari, transferari						19.303	19.303			19.303	19.303
	20	11		Carti, publicatii si materiale											

Capi- tol				Sub- capit- ol	Pa- ra- graf	Gr- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament				Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective												
A										B				1						2	3	4	5	6	7	8-6+7	9				
														aprobate la finele perioadei de raportare						trimestriale cumulate	aprobate la finele perioadei de raportare		trimestriale cumulate								
																						</									

A					B					Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Gr- upa / Titlu	Ali- ne- at	Denumire indicator	1	2	3	4	5	6	7	8=6+7	9					
6000 02	6102		10 03		afara unitatii			100.000	50.000	100.000	100.000		100.000						
			10 03 07	Contributii			20.000		20.000	20.000	20.000	20.000		20.000					
			20		Contributia asiguratorie pentru munca			20.000		20.000	20.000	20.000	20.000						
			20 30		TITLUL II BUNURI SI SERVICII			350.000											
			20 30		Alte cheltuieli			150.000											
			20 30 30		Alte cheltuieli cu bunuri si servicii			150.000											
			50		TITLUL V FONDURI DE REZERVA			100.000											
			50 04		Fond de rezerva bugetara la dispozitia autoritatilor locale			100.000											

Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Gr- pa / Titlu	Al- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
						1	2	aprobate la finele perioadei de raportare	trimestriale cumulate						
A					B	3	4	5	6	7	8-6-7	9			
6500 02 6502					internet			28.000	14.000	5.673	5.673			5.673	
					Materiale si prestari de servicii cu caracter functional			8.000	4.000	3.421	3.421		3.421		3.421
					Alte bunuri si servicii pentru intretinere si functionare			4.000	2.000						
					Bunuri de natura obiectelor de inventar			8.000	4.000						
					Alte obiecte de inventar			8.000	4.000						
					Alte cheltuieli			20.000	10.000						
					Alte cheltuieli cu bunuri si servicii			20.000	10.000						
					Partea III-a CHELTUIELI SOCIALE-CULTURALE			2.740.000	1.330.000	1.099.824	893.987	1.013.837	907.956		
					INVATAMANT			336.000	176.000	90.895	63.461	90.895	63.461		
					CHELTUIELI CURTENT-			336.000	176.000	90.895	63.461	90.895	63.461		
					TITLUL I CHELTUIELI DE PERSONAL			45.000	25.000	45.000	17.566	45.000	17.566		
					Cheltuieli salariale in bani			45.000	25.000	45.000	17.566	45.000	17.566		
					Alteatii pentru transportul la si de la locul de munca			45.000	25.000	45.000	17.566	45.000	17.566		
					TITLUL II BUNURI SI SERVICII			233.000	125.000	28.031	28.031	28.031	28.031		
					Bunuri si servicii			156.000	79.000	23.737	23.737	23.737	23.737		
					Furnituri de birou			5.000	3.000						
					Materiale pentru curatenie			6.000	3.000	1.284	1.284	1.284	1.284		
					Incalzit, iluminat si forta motrica			68.000	34.000	5.825	5.825	5.825	5.825		
					Apă, canal si salubritate			10.000	6.000	1.595	1.595	1.595	1.595		
					Posta, telecomunicatii, radio, tv, internet			14.000	14.000	6.740	6.740	6.740	6.740		
					Materiale si prestari de servicii cu caracter functional			4.000	2.000	595	595	595	595		

A					B			Credite de angajament			Credite bugetare		Angajamente legale de planif	Plati efectuate	Angajamente legale	7	8=6-7	9	
Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Al- ne- at	Denumire indicator	1	2	3	4	5	6								
6602	20	01	30		Alte bunuri si servicii pentru infelctare si functionare					7.698				7.698					7.698
	20	02			Reparatii curente			49.000	17.000										
	20	05			Bunuri de natura obiectelor de inventar			20.000	20.000										
	20	05	30		Alte obiecte de inventar			5.000	5.000										
	20	13			Preparatie profesionala			5.000	5.000										
	20	30			Alte cheltuieli			2.000	1.000										
	20	30	30		Alte cheltuieli cu bunuri si servicii			50.000	20.000										719
	57				TITLUL VIII ASISTENTA SOCIALA			50.000	20.000										3.575
	57	02			Ajutoare sociale			48.000	26.000										3.575
	57	02	01		Ajutoare sociale in numerar			38.000	26.000										3.575
	57	02	03		Tichete de cresa si tichete sociale pentru gradinita			47.000	22.000										17.864
					SANATATE			11.000	4.000										17.864
	01				CHELTUIELI CURENTE			107.000	34.000										17.864
	10				TITLUL I CHELTUIELI DE PERSONAL			107.000	34.000										17.864
	10	01			Cheltuieli salariale in bani			94.000	28.000										17.864
	10	01	01		Salarii de baza			88.000	24.000										17.864
	10	01	17		Indemnizatii de hrana			60.000	20.000										17.864
	10	02			Cheltuieli salariale in natura			8.000	4.000										17.864
	10	02	06		Vouchere de vacanta			1.450	1.450										17.864
	10	03			Contributii			1.450	1.450										17.864
	10	03	07		Contributia asiguratorie pentru munca			5.550	2.550										17.864
	20				TITLUL II BUNURI SI SERVICII			5.550	2.550										17.864
	20	01			Bunuri si servicii			12.000	6.000										17.864
	20	01	09		Materiale si prestari de servicii cu			12.000	6.000										17.864

					Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective						
Denumire indicator					aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate													
A					B	1	2	3	4	5	6	7	8-6-7	9							
6702	01	10	10	01	caracter functional			8.000	4.000												
					Alte bunuri si servicii pentru intretinere si functionare			4.000	2.000												
												333.000	190.000	179.236	179.236	179.236	107.000	72.236	72.236		
												333.000	190.000	179.236	179.236	179.236	107.000	72.236	72.236		
												107.000	54.000	107.000	107.000	107.000	107.000	107.000	107.000		
												100.000	50.000	100.000	100.000	100.000	100.000	100.000	100.000		
												80.000	40.000	80.000	80.000	80.000	80.000	80.000	80.000		
												20.000	10.000	20.000	20.000	20.000	20.000	20.000	20.000		
												1.450	1.450	1.450	1.450	1.450	1.450	1.450	1.450		
												1.450	1.450	1.450	1.450	1.450	1.450	1.450	1.450		
												5.550	2.550	5.550	5.550	5.550	5.550	5.550	5.550		
												5.550	2.550	5.550	5.550	5.550	5.550	5.550	5.550		
												181.000	106.000	181.000	181.000	181.000	181.000	181.000	181.000		
												165.000	98.000	165.000	165.000	165.000	165.000	165.000	165.000		
												6.000	3.000	6.000	6.000	6.000	6.000	6.000	6.000		
												3.000	2.000	3.000	3.000	3.000	3.000	3.000	3.000		
												16.000	8.000	16.000	16.000	16.000	16.000	16.000	16.000		
												8.000	4.000	8.000	8.000	8.000	8.000	8.000	8.000		
												5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000		

Capi- tot	Sub- capi- tot	Pa- ra- graf	Gr- upa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8-6-7	9
6802						Deplasari, delegari, transferari			8.000	4.000					
						Deplasari interne, delegari, transferari			8.000	4.000					
						Alte cheltuieli			8.000	4.000	2.520	2.520	2.520		2.520
						Alte cheltuieli cu bunuri si servicii			8.000	4.000	2.520	2.520	2.520		2.520
						TITLUL XI ALTE CHELTUIELI			45.000	30.000	15.000	15.000	15.000		15.000
						Sustineva cultelor			45.000	30.000	15.000	15.000	15.000		15.000
						ASIGURARI SI ASISTENTA SOCIALA			1.544.693	939.000	1.544.693	1.544.693	758.290	786.403	786.403
						CHELTUIELI CURENTE			1.544.000	939.000	1.544.693	1.544.693	758.290	786.403	786.403
						TITLUL I CHELTUIELI DE PERSONAL			1.380.000	764.000	1.380.000	1.380.000	593.507	786.403	597.582
						Cheltuieli salariale in bani			1.298.400	698.400	1.298.400	1.298.400	543.082	755.318	546.877
						Salarii de baza			1.180.000	600.000	1.180.000	1.180.000	503.700	678.300	505.495
						Indemnizatii de hrana			118.400	58.400	118.400	118.400	41.382	77.018	41.382
						Cheltuieli salariale in natura			41.600	41.600	41.600	41.600	38.400	3.200	38.400
						Vouchere de vacanta			41.600	41.600	41.600	41.600	38.400	3.200	38.400
						Contributii			40.000	24.000	40.000	40.000	12.115	27.885	12.105
						Contributia asiguratorie pentru munca			40.000	24.000	40.000	40.000	12.115	27.885	12.105
7000 02						TITLUL II BUNURI SI SERVICII			14.000	5.000					
						Bunuri si servicii			4.000	2.000					
						Materiala si prestari de servicii cu caracter functional			4.000	2.000					
						Pregatire profesionala			10.000	3.000					
						TITLUL VIII ASISTENTA SOCIALA			164.693	164.693	164.693	164.693	164.693	164.693	164.693
						Ajutoare sociale			164.693	164.693	164.693	164.693	164.693	164.693	164.693
						Ajutoare sociale in numerar			164.693	164.693	164.693	164.693	164.693	164.693	164.693
						Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE			344.715	344.715	242.715	102.000	229.642		

Capi- tol						Sub- capit- ol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente legale de platit	Plati efectuate	Angajamente legale	Angajamente bugetare	Cheltuieli efective								
												aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate													
A											B																	
											Caracter functional																	
											Alte cheltuieli																	
											20 30	20 30	30															
											Alte cheltuieli cu bunuri si servicii																	
											Partea V-a ACTIVITATI ECONOMICE																	
											TRANSPORTURI																	
											CHILTUIELI CURENTE																	
											01																	
											20																	
											TITLUL II BUNURI SI SERVICII																	
											Bunuri si servicii																	
											20 01																	
											20 01 09																	
											Material si prestari de servicii cu																	
											caracter functional																	
											Alte cheltuieli																	
											20 30																	
											20 30 30																	
											Alte cheltuieli cu bunuri si servicii																	
											excedent/deficit sect funct																	
											9902 96																	

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil



CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE DEZVOLTARE
30.06.2024

Capi-Sub- Pa- Gru- Ar- Ali- tot capi- ra- pa / ti- ne- tot graf Titlu col at					Denumire indicator	Prevederi bugetare aprobat la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Singeri pe alte cui decat incasari	Drepturi constatate de incasat	
A								B	1	2				Total, din care:
									3=4+5	4	5	6	7	8=3-6-7
0001	02	TOTAL VENITURI-BUGET LOCAL					31.647.000	31.447.000	8.453.964		8.453.964	8.453.964		
0002		I. VENITURI CURENTE					2.453.650	2.253.650	662.725		662.725	662.725		
2900		C. VENITURI NEFISCALE					2.453.650	2.253.650	662.725		662.725	662.725		
3300		C2. VANZARI DE BUNURI SI SERVICII					2.453.650	2.253.650	662.725		662.725	662.725		
3702		TRANSFERURI VOLUNTARE, ALTELE DECAT												
		SUBVENTIILE					2.453.650	2.253.650	662.725		662.725	662.725		
04		Varsaminte din sectiunea de functionare					2.453.650	2.253.650	662.725		662.725	662.725		
3900	02	II. VENITURI DIN CAPITAL					1.350	1.350	1.350		1.350	1.350		
3902		VENITURI DIN VALORIFICAREA UNOR BUNURI					1.350	1.350	1.350		1.350	1.350		
07		Venituri din vanzarea unor bunuri												
		opunitii domeniului privat al statului												
		sau al unitatilor administrative- teritoriale												
4100	02	IV. SUBVENTII					1.350	1.350	1.350		1.350	1.350		
4200		SUBVENTII DE LA ALTE NIVELE ALE					29.192.000	29.192.000	7.789.889		7.789.889	7.789.889		
		ADMINISTRATIEI PUBLICE					29.192.000	29.192.000	7.789.889		7.789.889	7.789.889		
4202		SUBVENTII DE LA BUGETUL DE STAT					29.148.000	29.148.000	7.789.889		7.789.889	7.789.889		
65		Finantare Programului National de Dezvoltare Locala					17.000.000	17.000.000	7.789.889		7.789.889	7.789.889		
87		Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"					11.400.000	11.400.000						
88		Alocari de sume din PNRR aferente asistentei financiare nerambursabile					748.000	748.000						
		Fonduri europene nerambursabile					628.000	628.000						
		Suma aferente TVA					120.000	120.000						

Capi- tot	Sub- cap- tot	Pa- ra- gra- f	Gr- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
4302	31					SUBVENTII DE LA ALTE ADMINISTRATII	44 000	44 000						
						Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	44 000	44 000						

Capi- tol				Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sub- capit- ol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A					B	1	2	3	4	5	6	7	8-6-7
6702		60	01	DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	748.000	748.000	748.000	748.000	19.449	19.449	19.449		387.212
				Fonduri europene nerambursabile	628.000	628.000	628.000	628.000	19.449	19.449	19.449		387.212
				Finantare publica nationala	120.000	120.000	120.000	120.000	19.449	19.449	19.449		387.212
				CHELTUIELI DE CAPITAL	340.000	340.000	340.000	340.000	19.449	19.449	19.449		387.212
				TITLUL XV ACTIVE NEFINANCIARE	340.000	340.000	340.000	340.000	19.449	19.449	19.449		387.212
				Active fixe	340.000	340.000	340.000	340.000	19.449	19.449	19.449		387.212
				Constructii	350.000	350.000	350.000	350.000	60.938	60.938	60.938		387.212
				CULTURA, RECREER SI RELIGIE	350.000	350.000	350.000	350.000	60.938	60.938	60.938		387.212
				CHELTUIELI DE CAPITAL	350.000	350.000	350.000	350.000	60.938	60.938	60.938		387.212
				TITLUL XV ACTIVE NEFINANCIARE	350.000	350.000	350.000	350.000	60.938	60.938	60.938		387.212
7000 02		71	01	Active fixe	350.000	350.000	350.000	350.000	60.938	60.938	60.938		387.212
				Constructii	350.000	350.000	350.000	350.000	60.938	60.938	60.938		387.212
				Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	18.150.000		18.150.000	18.050.000	7.801.610	7.801.610	7.801.610		387.212
				LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	18.150.000		18.150.000	18.050.000	7.801.610	7.801.610	7.801.610		387.212
				CHELTUIELI DE CAPITAL	18.150.000		18.150.000	18.050.000	7.801.610	7.801.610	7.801.610		387.212
				TITLUL XV ACTIVE NEFINANCIARE	18.150.000		18.150.000	18.050.000	7.801.610	7.801.610	7.801.610		387.212
				Active fixe	18.150.000		18.150.000	18.050.000	7.801.610	7.801.610	7.801.610		387.212
				Constructii	18.150.000		18.150.000	18.050.000	7.801.610	7.801.610	7.801.610		387.212
				Partea V-a ACTIUNI ECONOMICE	11.750.000		11.750.000	11.700.000	425.242	425.242	425.242		387.212
				TRANSPORTURI	11.750.000		11.750.000	11.700.000	425.242	425.242	425.242		387.212
8000 02		71	01	CHELTUIELI DE CAPITAL	11.750.000		11.750.000	11.700.000	425.242	425.242	425.242		387.212
				TITLUL XV ACTIVE NEFINANCIARE	11.750.000		11.750.000	11.700.000	425.242	425.242	425.242		387.212
				Active fixe	11.750.000		11.750.000	11.700.000	425.242	425.242	425.242		387.212
				Constructii	11.750.000		11.750.000	11.700.000	425.242	425.242	425.242		387.212
				Partea V-a ACTIUNI ECONOMICE	11.750.000		11.750.000	11.700.000	425.242	425.242	425.242		387.212
				TRANSPORTURI	11.750.000		11.750.000	11.700.000	425.242	425.242	425.242		387.212
				CHELTUIELI DE CAPITAL	11.750.000		11.750.000	11.700.000	425.242	425.242	425.242		387.212
				TITLUL XV ACTIVE NEFINANCIARE	11.750.000		11.750.000	11.700.000	425.242	425.242	425.242		387.212
				Active fixe	11.750.000		11.750.000	11.700.000	425.242	425.242	425.242		387.212
				Constructii	11.750.000		11.750.000	11.700.000	425.242	425.242	425.242		387.212

PRIVIIND PRINCIPII SI POLITICI CONTABILE

Utilizate in contabilitate pina la data de 30.06.2024

Ca si in cazul contabilitatii generale financiare, contabilitatea publica trebuie sa asigure o imagine fidela, cu privire la situatia executiei bugetului general consolidate, a informatiilor necesare pentru necesitatile proprii ale institutiilor publice, cit si in ceea ce priveste furnizarea acestora catre organelle de drept, cu prerogative in materie. In acest sens, contabilitatea publica trebuie sa respecte, cu buna credinta, regulile si normele unitare, general valabile, ale contabilitatii generale , precum si principiile acesteia, utilizate si de catre unitatea noastra si anume:

Principiul prudentei, care nu admite subevaluarea veniturilor si supraevaluarea cheltuielilor, atit in procesul de intocmire a bugetelor, cit si in cel de executie mai ales.

Principiul permanentei metodelor, care impune continutitatea regulilor si normelor priviind modul de evaluare a veniturilor si criteriile de stabilire a creditelor bugetare, asigurindu-se comparabilitatea in timp a informatiilor cu privire la structura bugetelor.

Principiul continuitatii activitatii, care in cazul contabilitatii publice, determina existent ei atit in timp atit cit va exista sectorul public.

Principiul independentei exercitiului, care determina inceperea executiei bugetare la o anumita data, incheierea ei la o alta data precisa si, in consecinta, a neadmiterii ca la aceasta perioada sa se inregistreze venituri si sa se efectueze cheltuieli care apartin altor exercitii. Acest principiu utilizat de catre noi l-am putea denumi si al "adaptabilitatii informatiei contabile la sistemul executiei bugetare folosit.

Principiul necompensarii, care in contabilitatea publica isi gaseste expresia cea mai larga prin aceea ca nu pot fi efectuate plati direct din incasari, tote veniturile se inregistreaza in buget, si pentru orice cheltuiala care se efectueaza exista obligatia unei aprobari.

Principiul intangibilitatii bilantului de deschidere se aplica numai partial in situatia contabilitatii publice, deoarece, in cazul fondurilor publice, veniturile cuvenite anului current, dar incasate in anul viitor, se inregistreaza, ca venit, in anul in care s-a incasat. deasemenea, si fondurile aprobate prin bugete anuale si nefolosite in acel an isi pierd valabilitatea la sfirsitul exercitiului.

Principiul comparabilitatii informatiilor-elementele prezentate in bilant dau posibilitatea compararii in timp a informatiilor.

Politici contabile utilizate:

Aplicarea prezentelor reglementari contabile presupune stabilirea unui set de proceduri de catre conducerea fiecarei institutii publice pentru toate operatiunilor derulate, pornind de la intocmirea documentelor justificative pina la intocmirea situatiilor financiare trimestriale si anuale.

Politicele contabile la nivelul institutiei noastre sunt elaborate astfel sa se asigure furnizarea prin situatiile financiare, a unor informatii care trebuie sa fie :

- relevante pentru nevoile utilizatorilor in luarea deciziilor economice
- credibile in sensul ca reprezinta un rezultat patrimonial fidel si transparent, sunt neutre, prudente, sunt complete sub toate aspectele semnificative.

PRIMAR,

ING.STOCHITOIU GHEORGHE



CONTABIL,

EC.CIOREI LILIANA

ROMANIA JUDETUL GORJ
COMUNA BRANESTI
TEL/FAX 0253288022

C A T R E,
DIRECTIA GENERALA A FINANTELOR PUBLICE GORJ

Va facem cunoscut ca la data de 30.06.2024 nu inregistram datorii contingente.

PRIMAR,
ING.STOCHITOIU GHEORGHE



CONTABIL,
EC.CIOREI LILIANA

A handwritten signature in blue ink, appearing to be "Liliana", written over the name EC.CIOREI LILIANA.

ROMANIA JUDETUL GORJ

COMUNA BRANESTI

NOTA DE JUSTIFICARE

A SOLDURILOR PRIVIND PROVIZIOANELE CONSTITUITE

La data de 30.06.2024 nu avem constituite provizioane.

PRIMAR,

ING STOCHITOIU GHEORGHE



CONTABIL,

EC CIOREI LILIANA

A handwritten signature in blue ink, appearing to read "Liliana", enclosed within a faint circular outline.



Semnătură validă
Digitalizată și verificată
Data: 2024.06.13 12:44:41
Pentru: Decanul AMP

Balanta de verificare

ch. 2890 / 17.07.2024

La luna: IUN-2024
Institutie Publica: COMUNA BRANESTI
CUI Instructie Publica: 4813472
Sector bugetar: 02

Statut cont.	Descrierea cont.	Sector bugetar	Sursa de bugetare	Clasificarea bugetara	Clasificarea functionara	Clasificarea personala	Clasificarea Economica	Sold initial		Total suma		Total suma		Sold final	
								Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
TOTAL, BUNSA A - venitul de la buget															
131000	Fondul bugetar an stabilizat (venituri publice si salariale)	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	63.664.247,64	63.664.247,64	4.290.204,25	48.670.249,65	108.014.452,22	108.014.452,22	29.100.000,20	29.100.000,20
134000	Fondul bugetar an stabilizat (venituri publice si salariale)	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	23.198.892,08	0,00	23.198.892,08	0,00	23.198.892,08	0,00	23.198.892,08
131000	Bugetul propriu	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	3.825.215,00	0,00	3.825.215,00	0,00	3.825.215,00	0,00	3.825.215,00
131000	Bugetul propriu	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	22.290.408,92	0,00	22.290.408,92	0,00	22.290.408,92	0,00	22.290.408,92
200000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	3.107.842,33	0,00	3.107.842,33	0,00	3.107.842,33	0,00	3.107.842,33
210000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	66.200,00	0,00	66.200,00	0,00	66.200,00	0,00	66.200,00
210000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	6.462.301,00	0,00	6.462.301,00	0,00	6.462.301,00	0,00	6.462.301,00
210000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	18.711.293,00	0,00	18.711.293,00	0,00	18.711.293,00	0,00	18.711.293,00
210000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	3.718.234,00	0,00	3.718.234,00	0,00	3.718.234,00	0,00	3.718.234,00
210000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	46.311,00	0,00	46.311,00	0,00	46.311,00	0,00	46.311,00
210000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	11.121,00	0,00	11.121,00	0,00	11.121,00	0,00	11.121,00
210000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	83.481,27	0,00	83.481,27	0,00	83.481,27	0,00	83.481,27
210000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	10.675,54	0,00	10.675,54	0,00	10.675,54	0,00	10.675,54
210000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	25.441.340,31	0,00	25.441.340,31	0,00	25.441.340,31	0,00	25.441.340,31
200000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	1.000,00	0,00	1.000,00	0,00	1.000,00	0,00	1.000,00
200000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	393.403,30	0,00	393.403,30	0,00	393.403,30	0,00	393.403,30
200000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	15.812,05	0,00	15.812,05	0,00	15.812,05	0,00	15.812,05
200000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	81.712,67	0,00	81.712,67	0,00	81.712,67	0,00	81.712,67
200000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	824.698,37	0,00	824.698,37	0,00	824.698,37	0,00	824.698,37
200000	Alte servicii financiare	02	venitul de la buget	000000	Excedent bugetar an stabilizat	000000	Impozite	0,00	50.202,40	0,00	50.202,40	0,00	50.202,40	0,00	50.202,40

[illegible]

TOTAL	63,902,77.51	83,184,247.62	4,250,160.35	4,236,355.23	43,750,305.69	45,167,205.08	100,994,493.32	18,914,453.37	75,105,042.20	15,103,062.20
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ficatia econo clasificatie e	Sold inițial		Raliu luna		Total rulaj		Total rulaj		Sold final	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
000000	76,979,634.98	63,864,247.64	4,969,676.67	4,580,040.25	205,287,575.55	63,501,213.18	282,267,210.53	127,355,460.82	232,460,401.91	77,558,662.20
000000	63,864,247.64	63,864,247.64	4,250,205.25	4,250,205.25	45,070,205.68	45,070,205.68	108,934,453.32	108,934,453.32	75,105,002.20	75,105,002.20
000000	0.00	23,198,052.05	0.00	0.00	0.00	397,212.12	0.00	23,575,264.17	0.00	23,575,264.17
000000	0.00	5,854,254.00	0.00	0.00	0.00	0.00	0.00	5,854,254.00	0.00	5,854,254.00
000000	0.00	22,293,438.92	0.00	0.00	263,632.95	3,173,278.01	263,632.95	25,466,775.93	0.00	25,203,143.98
000000	0.00	3,185,842.27	1,476,306.99	956,919.02	5,698,398.91	10,483,951.72	5,698,398.91	13,649,793.96	0.00	7,951,395.08
000000	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	68,000.00	0.00
000000	6,654,307.30	0.00	0.00	0.00	0.00	0.00	6,654,307.30	0.00	6,654,307.30	0.00
000000	15,071,293.30	0.00	0.00	0.00	0.00	0.00	15,071,293.30	0.00	15,071,293.30	0.00
000000	7,718,324.10	0.00	0.00	0.00	387,212.12	0.00	8,105,536.22	0.00	8,105,536.22	0.00
000000	46,511.50	0.00	0.00	0.00	0.00	0.00	46,511.50	0.00	46,511.50	0.00
000000	67,716.67	0.00	0.00	0.00	19,154.24	0.00	86,870.91	0.00	86,870.91	0.00
000000	833,451.57	0.00	0.00	0.00	0.00	0.00	833,451.57	0.00	833,451.57	0.00
000000	109,675.74	0.00	0.00	0.00	517,351.05	398,933.62	109,675.74	0.00	109,675.74	0.00
000000	29,347,948.51	0.00	224,826.54	11,721.50	0.00	0.00	30,065,289.56	398,933.62	29,686,365.94	0.00
000000	1,000.30	0.00	0.00	0.00	0.00	0.00	1,000.30	0.00	1,000.30	0.00
000000	0.00	395,433.50	0.00	0.00	0.00	0.00	0.00	395,433.50	0.00	395,433.50
000000	0.00	15,412.85	0.00	0.00	0.00	0.00	0.00	15,412.85	0.00	15,412.85
000000	0.00	67,716.67	0.00	0.00	0.00	0.00	0.00	67,716.67	0.00	67,716.67
000000	0.00	824,698.57	0.00	0.00	0.00	0.00	0.00	824,698.57	0.00	824,698.57
000000	0.00	59,202.48	0.00	0.00	0.00	0.00	0.00	59,202.48	0.00	59,202.48
000000	0.00	0.00	68,748.82	56,748.82	320,578.41	320,578.41	320,578.41	320,578.41	0.00	0.00
000000	162,067.39	0.00	0.00	0.00	2,618.81	0.00	164,684.20	0.00	164,684.20	0.00
200101	0.00	0.00	0.00	0.00	19,200.50	19,200.50	19,200.50	19,200.50	0.00	0.00
200102	0.00	0.00	200.00	200.00	5,816.97	5,816.97	5,816.97	5,816.97	0.00	0.00
200103	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
200104	0.00	0.00	0.00	0.00	662.06	662.06	662.06	662.06	0.00	0.00
200105	0.00	0.00	0.00	0.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00
200106	0.00	0.00	20,050.00	20,050.00	50,457.00	50,457.00	50,457.00	50,457.00	0.00	0.00
200108	0.00	0.00	1,949.13	1,949.13	10,880.72	10,880.72	10,880.72	10,880.72	0.00	0.00
200109	0.00	0.00	4,699.00	4,699.00	72,697.00	72,697.00	72,697.00	72,697.00	0.00	0.00
200130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200601	0.00	0.00	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00
201100	0.00	0.00	0.00	0.00	19,303.00	19,303.00	19,303.00	19,303.00	0.00	0.00
201400	0.00	880.60	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
201900	0.00	0.00	0.00	0.00	1,761.20	890.60	1,761.20	1,761.20	0.00	0.00
203030	0.00	0.00	39,665.93	39,665.93	600.00	600.00	600.00	600.00	0.00	0.00
100205	0.00	0.00	0.00	0.00	157,509.93	157,509.93	157,509.93	157,509.93	0.00	0.00
200108	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
200109	0.00	0.00	687.03	687.03	5,673.29	5,673.29	5,673.29	5,673.29	0.00	0.00
570203	0.00	0.00	3,421.13	3,421.13	3,421.13	3,421.13	3,421.13	3,421.13	0.00	0.00
200103	0.00	15.60	0.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00	0.00	0.00
200109	0.00	0.00	0.00	0.00	15.60	0.00	15.60	15.60	0.00	0.00
200109	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
203030	0.00	0.00	0.00	0.00	2,520.00	2,520.00	2,520.00	2,520.00	0.00	0.00
591200	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
100206	0.00	0.00	0.00	0.00	38,400.00	38,400.00	38,400.00	38,400.00	0.00	0.00
570201	0.00	0.00	0.00	0.00	139,493.00	139,493.00	139,493.00	139,493.00	0.00	0.00
570201	0.00	0.00	0.00	0.00	12,200.00	12,200.00	12,200.00	12,200.00	0.00	0.00
570201	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
200104	0.00	0.00	14,364.78	14,364.78	59,403.57	59,403.57	59,403.57	59,403.57	0.00	0.00
200109	0.00	0.00	0.00	0.00	136.00	136.00	136.00	136.00	0.00	0.00
203030	0.00	0.00	3,067.63	3,067.63	3,067.63	3,067.63	3,067.63	3,067.63	0.00	0.00
200103	0.00	281.01	8,358.58	8,358.58	86,142.60	86,142.60	86,142.60	86,142.60	0.00	0.00
200104	0.00	12,991.00	16,654.00	16,654.00	108,962.00	108,962.00	108,962.00	108,962.00	0.00	0.00
200109	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00

200109	Materiale s prest	0.00	0.00	0.00	0.00	44,707.01	44,707.01	44,707.01	0.00	0.00
710101	Constructii	0.00	0.00	18,650.00	18,650.00	19,449.14	19,449.14	19,449.14	0.00	0.00
710101	Constructii	0.00	0.00	34,460.53	34,460.53	60,938.53	60,938.53	60,938.53	0.00	0.00
710101	Constructii	0.00	0.00	7,789.889.12	7,789.889.12	0.00	7,789.889.12	7,789.889.12	0.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	11,721.50	11,721.50	11,721.50	0.00	0.00
710101	Constructii	0.00	0.00	171,718.01	171,718.01	425,241.88	425,241.88	425,241.88	0.00	0.00
000000	Implicit	0.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	32,274.00	32,274.00	476,198.00	476,198.00	509,365.00	0.00	33,167.00
100105	Scoruri pentru co	0.00	0.00	3,915.00	3,915.00	21,709.00	21,709.00	25,275.00	0.00	3,566.00
100108	Ate sporuri	0.00	0.00	7,211.00	7,211.00	53,222.00	53,222.00	64,595.00	0.00	11,373.00
100112	Indemnizati piala	0.00	0.00	9,400.00	9,400.00	58,311.00	58,311.00	67,971.00	0.00	9,660.00
100117	Indemnizatie de l	0.00	0.00	3,549.00	3,549.00	20,238.00	20,238.00	23,251.00	0.00	3,013.00
100101	Salarii de baza	0.00	0.00	2,133.00	2,133.00	25,966.00	25,966.00	26,215.00	0.00	2,249.00
100105	Scoruri pentru co	0.00	0.00	501.00	501.00	3,567.00	3,567.00	4,260.00	0.00	653.00
100117	Indemnizatie de l	0.00	0.00	308.00	308.00	1,977.00	1,977.00	2,304.00	0.00	347.00
100101	Salarii de baza	0.00	0.00	44,265.00	44,265.00	505,485.00	505,485.00	549,763.00	0.00	44,530.00
100117	Indemnizatie de l	0.00	0.00	7,981.00	7,981.00	41,382.00	41,382.00	49,383.00	0.00	7,981.00
100101	Salarii de baza	0.00	0.00	3,677.00	3,677.00	23,645.00	23,645.00	26,440.00	0.00	2,786.00
100101	Salarii de baza	0.00	0.00	19.00	19.00	124.00	124.00	147.00	0.00	23.00
100101	Salarii de baza	0.00	0.00	25,453.00	25,453.00	155,444.00	155,444.00	182,562.00	0.00	27,115.00
100101	Salarii de baza	0.00	0.00	1,281.00	1,281.00	7,812.00	7,812.00	9,227.00	0.00	1,415.00
100101	Salarii de baza	0.00	0.00	19,833.00	19,833.00	134,639.00	134,639.00	156,558.00	0.00	21,918.00
100101	Salarii de baza	0.00	0.00	10,136.00	10,136.00	62,189.00	62,189.00	73,040.00	0.00	10,851.00
100101	Salarii de baza	0.00	0.00	504.00	504.00	3,125.00	3,125.00	3,691.00	0.00	566.00
100101	Salarii de baza	0.00	0.00	7,938.00	7,938.00	53,846.00	53,846.00	62,850.00	0.00	9,660.00
100307	Contributia asigur	0.00	0.00	2,294.00	2,294.00	13,987.00	13,987.00	16,426.00	0.00	2,439.00
100307	Contributia asigur	0.00	0.00	113.00	113.00	703.00	703.00	830.00	0.00	127.00
100101	Salarii de baza	0.00	0.00	1,784.00	1,784.00	12,115.00	12,115.00	14,089.00	0.00	1,974.00
100101	Salarii de baza	0.00	0.00	6,348.00	6,348.00	38,970.00	38,970.00	45,872.00	0.00	6,902.00
100101	Salarii de baza	0.00	0.00	318.00	318.00	2,049.00	2,049.00	2,367.00	0.00	365.00
100101	Salarii de baza	0.00	0.00	3,861.00	3,861.00	27,509.00	27,509.00	31,992.00	0.00	4,483.00
000000	Implicit	6,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
000000	Implicit	127,055.00	0.00	-42.00	1,902.00	65,075.02	206,809.00	65,075.02	141,733.98	0.00
000000	Implicit	35,808.00	0.00	0.00	520.00	12,671.00	47,979.00	12,671.00	35,308.00	0.00
000000	Implicit	117,231.00	0.00	0.00	1,782.00	66,915.50	203,358.00	66,915.50	136,442.50	0.00
000000	Implicit	95,450.00	0.00	0.00	87.00	7,127.00	7,127.00	7,127.00	1.00	0.00
000000	Implicit	133,175.16	0.00	0.00	2,116.00	64,650.00	179,677.00	64,650.00	115,027.00	0.00
000000	Implicit	1,231.00	0.00	0.00	4,216.00	113,129.24	326,510.16	113,129.24	215,380.92	0.00
000000	Implicit	110,202.00	0.00	-2.00	87.00	1,874.00	4,875.00	1,874.00	3,002.00	0.00
000000	Implicit	0.00	0.00	1,214.00	9,034.00	109,623.00	337,446.00	109,623.00	227,823.00	0.00
000000	Implicit	0.00	0.00	0.00	1,350.00	8,665.00	9,655.00	8,665.00	0.00	0.00
000000	Implicit	742,198.74	0.00	0.00	3,764.00	1,350.00	1,350.00	1,350.00	0.00	0.00
000000	Implicit	29,282.50	0.00	0.00	11,067.00	37,443.67	779,568.41	37,443.67	742,124.74	0.00
000000	Implicit	256,249.76	0.00	0.00	0.00	47,799.70	84,551.60	47,799.70	36,762.10	0.00
000000	Implicit	0.00	0.00	0.00	0.00	256,249.76	256,249.76	256,249.76	500,000.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00
000000	Implicit	0.00	0.00	1,196.00	0.00	2,372.50	2,372.50	2,372.50	0.00	0.00
000000	Implicit	0.00	0.00	67,907.07	0.00	137,352.60	137,352.60	137,352.60	0.00	0.00
000000	Implicit	0.00	0.00	47,263.50	0.00	369,190.53	369,190.53	369,190.53	0.00	0.00
000000	Implicit	0.00	0.00	1,949.00	0.00	213,619.36	213,619.36	213,619.36	0.00	0.00
000000	Implicit	0.00	0.00	520.00	0.00	65,659.02	65,659.02	65,659.02	0.00	0.00
000000	Implicit	0.00	0.00	2,010.00	0.00	12,671.00	12,671.00	12,671.00	0.00	0.00
000000	Implicit	0.00	0.00	87.00	0.00	68,445.50	68,445.50	68,445.50	0.00	0.00
000000	Implicit	0.00	0.00	2,430.00	0.00	7,126.00	7,126.00	7,126.00	0.00	0.00
000000	Implicit	0.00	0.00	180.00	0.00	66,268.00	66,268.00	66,268.00	0.00	0.00
000000	Implicit	0.00	0.00	81,666.50	0.00	2,651.00	2,651.00	2,651.00	0.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	638,320.00	638,320.00	638,320.00	0.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	453,000.00	453,000.00	453,000.00	0.00	0.00
000000	Implicit	0.00	0.00	4,276.00	0.00	115,218.24	115,218.24	115,218.24	0.00	0.00

000000	Implicit	0.00	0.00	-87.00	0.00	1,876.00	0.00	1,876.00	0.00	1,876.00	0.00
000000	Implicit	0.00	0.00	10,220.00	0.00	126,777.64	0.00	126,777.64	0.00	126,777.64	0.00
000000	Implicit	0.00	0.00	1,214.00	0.00	8,665.00	0.00	8,665.00	0.00	8,665.00	0.00
000000	Implicit	0.00	0.00	7,274.00	0.00	66,118.67	0.00	66,118.67	0.00	66,118.67	0.00
000000	Implicit	0.00	0.00	7,105.50	0.00	48,789.70	0.00	48,789.70	0.00	48,789.70	0.00
000000	Implicit	0.00	0.00	-355,000.00	0.00	-662,725.00	0.00	-662,725.00	0.00	-662,725.00	0.00
000000	Implicit	0.00	0.00	355,000.00	0.00	662,725.00	0.00	662,725.00	0.00	662,725.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
000000	Implicit	0.00	0.00	3,880.00	0.00	27,720.00	0.00	27,720.00	0.00	27,720.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	7,793,889.12	0.00	7,793,889.12	0.00	7,793,889.12	0.00
000000	Implicit	1,908,621.00	0.00	0.00	0.00	500,000.00	0.00	1,908,621.00	500,000.00	1,408,621.00	0.00
000000	Implicit	0.00	0.00	1,203.00	0.00	53,450.00	0.00	53,450.00	53,450.00	0.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	4,948.00	0.00	4,948.00	4,948.00	0.00	0.00
000000	Implicit	0.00	0.00	2,019.00	0.00	65,917.00	0.00	65,917.00	65,917.00	0.00	0.00
000000	Implicit	0.00	0.00	87.00	0.00	1,867.00	0.00	1,867.00	1,867.00	0.00	0.00
000000	Implicit	0.00	0.00	2,430.00	0.00	65,102.00	0.00	65,102.00	65,102.00	0.00	0.00
000000	Implicit	0.00	0.00	180.00	0.00	2,650.00	0.00	2,650.00	2,650.00	0.00	0.00
000000	Implicit	0.00	0.00	4,276.00	0.00	112,515.00	0.00	112,515.00	112,515.00	0.00	0.00
000000	Implicit	0.00	0.00	87.00	0.00	1,876.00	0.00	1,876.00	1,876.00	0.00	0.00
000000	Implicit	0.00	0.00	10,220.00	0.00	124,135.00	0.00	124,135.00	124,135.00	0.00	0.00
000000	Implicit	0.00	0.00	1,214.00	0.00	8,665.00	0.00	8,665.00	8,665.00	0.00	0.00
000000	Implicit	0.00	0.00	5,373.84	0.00	54,135.84	0.00	54,135.84	54,135.84	0.00	0.00
000000	Implicit	0.00	0.00	7,105.50	0.00	48,789.70	0.00	48,789.70	48,789.70	0.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00
100112	Intermedieri financiare	0.00	0.00	4,531.00	0.00	25,660.00	0.00	25,660.00	25,660.00	0.00	0.00
100117	Intermedieri financiare	0.00	0.00	3,089.00	0.00	20,238.00	0.00	20,238.00	20,238.00	0.00	0.00
200101	Furnituri de birou	0.00	0.00	200.00	0.00	3,445.00	0.00	3,445.00	3,445.00	0.00	0.00
200102	Material de birou	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00
200105	Carburanti si lubrifianti	0.00	0.00	50.00	0.00	457.00	0.00	457.00	457.00	0.00	0.00
200105	Posta, telecomunicatii	0.00	0.00	100.00	0.00	1,755.00	0.00	1,755.00	1,755.00	0.00	0.00
200105	Deplasari interne	0.00	0.00	1,740.00	0.00	5,103.00	0.00	5,103.00	5,103.00	0.00	0.00
200300	alte cheltuieli cu titlu de	0.00	0.00	3,909.00	0.00	37,038.00	0.00	37,038.00	37,038.00	0.00	0.00
200109	Material de birou	0.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	21,403.00	0.00	134,016.00	0.00	134,016.00	134,016.00	0.00	0.00
100117	Indemnizatii de birou	0.00	0.00	6,328.00	0.00	41,382.00	0.00	41,382.00	41,382.00	0.00	0.00
570201	Aploase sociale	0.00	0.00	5,237.00	0.00	91,676.00	0.00	91,676.00	91,676.00	0.00	0.00
570201	Aploase sociale	0.00	0.00	0.00	0.00	12,200.00	0.00	12,200.00	12,200.00	0.00	0.00
200109	Material de birou	0.00	0.00	138.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	138.00	0.00	138.00	138.00	0.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
000000	Implicit	0.00	0.00	84,776.34	0.00	928,408.54	0.00	928,408.54	928,408.54	0.00	0.00
200105	Carburanti si lubrifianti	0.00	0.00	20,050.00	0.00	50,457.00	0.00	50,457.00	50,457.00	0.00	0.00
200105	Furnituri de birou	0.00	0.00	200.00	0.00	5,816.97	0.00	5,816.97	5,816.97	0.00	0.00
200102	Material de birou	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00
200109	Material de birou	0.00	0.00	2,280.00	0.00	14,623.00	0.00	14,623.00	14,623.00	0.00	0.00
200300	alte cheltuieli cu titlu de	0.00	0.00	17,907.02	0.00	82,013.84	0.00	82,013.84	82,013.84	0.00	0.00
200109	Material de birou	0.00	0.00	1,197.02	0.00	1,197.02	0.00	1,197.02	1,197.02	0.00	0.00
200109	Material de birou	0.00	0.00	0.00	0.00	44,707.01	0.00	44,707.01	44,707.01	0.00	0.00
200103	Carti, publicatii si reviste	0.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
200103	Incaltaminte	0.00	0.00	0.00	0.00	662.06	0.00	662.06	662.06	0.00	0.00
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	1,025.00	0.00	1,025.00	1,025.00	0.00	0.00
200103	Incaltaminte	0.00	0.00	14,354.78	0.00	56,403.57	0.00	56,403.57	56,403.57	0.00	0.00
200104	Apa, canal si salubritate	0.00	0.00	8,368.58	0.00	65,861.59	0.00	65,861.59	65,861.59	0.00	0.00
200104	Deplasari interne	0.00	0.00	16,654.00	0.00	95,971.00	0.00	95,971.00	95,971.00	0.00	0.00
200108	Posta, telecomunicatii	0.00	0.00	1,740.00	0.00	19,303.00	0.00	19,303.00	19,303.00	0.00	0.00
200108	Posta, telecomunicatii	0.00	0.00	1,949.13	0.00	10,880.72	0.00	10,880.72	10,880.72	0.00	0.00
200108	Posta, telecomunicatii	0.00	0.00	867.03	0.00	5,673.29	0.00	5,673.29	5,673.29	0.00	0.00
200109	Material de birou	0.00	0.00	2,419.00	0.00	58,074.00	0.00	58,074.00	58,074.00	0.00	0.00
200109	Material de birou	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.02	0.00	0.00
200109	Material de birou	0.00	0.00	2,224.11	0.00	2,224.11	0.00	2,224.11	2,224.11	0.00	0.00
200109	Material de birou	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00

200108	Posta, telecomun	0.00	0.00	0.00	1,949.13	0.00	0.00	10,880.72	0.00	10,880.72	0.00	10,880.72
200109	Materiale si prest	0.00	0.00	0.00	4,699.00	0.00	0.00	72,697.00	0.00	72,697.00	0.00	72,697.00
200130	Alte burui si ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200601	Depresii interne	0.00	0.00	0.00	1,740.00	0.00	0.00	19,303.00	0.00	19,303.00	0.00	19,303.00
201100	Carti, publicati si	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
201400	Proiectia munci	0.00	0.00	0.00	0.00	0.00	0.00	1,761.20	0.00	1,761.20	0.00	1,761.20
201900	Contributia ale an	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00
203030	alte cheltuieli cu b	0.00	0.00	0.00	39,665.93	0.00	0.00	157,509.93	0.00	157,509.93	0.00	157,509.93
850101	Plati efectuate in	0.00	0.00	0.00	0.00	0.00	0.00	2,359.00	0.00	2,359.00	0.00	2,359.00
100101	Salarii de baza	0.00	0.00	0.00	4,260.00	0.00	0.00	25,699.00	0.00	25,699.00	0.00	25,699.00
100105	Sporuri pentru os	0.00	0.00	0.00	638.00	0.00	0.00	3,567.00	0.00	3,567.00	0.00	3,567.00
100206	Tichete de vacan	0.00	0.00	0.00	347.00	0.00	0.00	1,977.00	0.00	1,977.00	0.00	1,977.00
100327	Contributia anuac	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00
200108	Posta, telecomun	0.00	0.00	0.00	118.00	0.00	0.00	703.00	0.00	703.00	0.00	703.00
200109	Materiale si prest	0.00	0.00	0.00	687.03	0.00	0.00	5,673.29	0.00	5,673.29	0.00	5,673.29
710101	Construcții	0.00	0.00	0.00	3,421.13	0.00	0.00	3,421.13	0.00	3,421.13	0.00	3,421.13
570203	Tichete de cresa	0.00	0.00	0.00	18,650.00	0.00	0.00	19,449.14	0.00	19,449.14	0.00	19,449.14
200103	Incalzit, iluminat	0.00	0.00	0.00	2,760.00	0.00	0.00	3,960.00	0.00	3,960.00	0.00	3,960.00
200109	Materiale si prest	0.00	0.00	0.00	0.00	0.00	0.00	15.60	0.00	15.60	0.00	15.60
203030	alte cheltuieli cu t	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
710101	Construcții	0.00	0.00	0.00	2,520.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00	4,700.00
591200	Suținerea cultu	0.00	0.00	0.00	34,460.53	0.00	0.00	2,520.00	0.00	2,520.00	0.00	2,520.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	60,938.53	0.00	60,938.53	0.00	60,938.53
100117	Indemnizatie de l	0.00	0.00	0.00	83,160.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	0.00	501,700.00	0.00	501,700.00	0.00	501,700.00
100327	Contributia asigu	0.00	0.00	0.00	0.00	0.00	0.00	41,382.00	0.00	41,382.00	0.00	41,382.00
570201	Aploare sociale	0.00	0.00	0.00	2,068.00	0.00	0.00	38,400.00	0.00	38,400.00	0.00	38,400.00
570201	Aploare sociale	0.00	0.00	0.00	14,543.00	0.00	0.00	12,115.00	0.00	12,115.00	0.00	12,115.00
200104	Aploare si sal	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
200109	Materiale si prest	0.00	0.00	0.00	0.00	0.00	0.00	58,403.57	0.00	58,403.57	0.00	58,403.57
000000	Imalcat	0.00	0.00	0.00	14,354.78	0.00	0.00	138.00	0.00	138.00	0.00	138.00
000000	Imalcat	0.00	0.00	0.00	3,067.63	0.00	0.00	3,067.63	0.00	3,067.63	0.00	3,067.63
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	7,789,889.12	0.00	7,789,889.12	0.00	7,789,889.12
000000	Imalcat	0.00	0.00	0.00	8,358.58	0.00	0.00	66,142.60	0.00	66,142.60	0.00	66,142.60
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	11,721.50	0.00	11,721.50	0.00	11,721.50
000000	Imalcat	0.00	0.00	0.00	16,654.00	0.00	0.00	108,962.00	0.00	108,962.00	0.00	108,962.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	44,707.01	0.00	44,707.01	0.00	44,707.01
000000	Imalcat	0.00	0.00	0.00	171,716.01	0.00	0.00	425,241.88	0.00	425,241.88	0.00	425,241.88
000000	Imalcat	0.00	0.00	0.00	3,880.00	0.00	0.00	27,720.00	0.00	27,720.00	0.00	27,720.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	7,789,889.12	0.00	7,789,889.12	0.00	7,789,889.12
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00
000000	Imalcat	0.00	0.00	0.00	13,115,387.34	0.00	719,471.42	18,421,007.50	172,907,757.21	18,421,007.50	156,940,399.71	2,453,650.00
000000	Imalcat	0.00	0.00	0.00	2,368,215.13	0.00	0.00	2,368,215.13	0.00	2,368,215.13	0.00	2,368,215.13
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	1,576,000.00	0.00	1,576,000.00	0.00	1,576,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	166,500.00	0.00	166,500.00	0.00	166,500.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	160,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
000000	Imalcat	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	167,000.00	0.00	167,000.00

200130	Alte bunuri si serv	0.00	0.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00	114,000.00	0.00	0.00
200200	Reparatii curente	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
200530	Alte obiecte de in	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
200501	Deplasari interne	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00
201100	Carti, publicatii si b	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
201200	consultanta si in	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
201300	Proiectare profesio	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
201400	Proiectare muncii	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
201900	Contributia ala ad	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
203000	Alte cheltuieli cu	0.00	0.00	0.00	0.00	636,000.00	0.00	636,000.00	0.00	636,000.00	0.00	0.00
561100	Asociatii si fundat	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
710102	Masini, echipame	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
500400	Fond de rezerva	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
100112	Incinerizatiile plin	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
100367	Contributia asigu	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
203030	alte cheltuieli cu	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	100,050.00	0.00	100,050.00	0.00	100,050.00	0.00	0.00
100105	Spozii pentru co	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00
100236	Incinerizatiile de	0.00	0.00	0.00	0.00	7,850.00	0.00	7,850.00	0.00	7,850.00	0.00	0.00
100367	Contributia asigu	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
200104	Apia canal si sibi	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
200108	Posta, telecomun	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
200109	Materiala si prest	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00
200130	Alte bunuri si ser	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
200530	Alte obiecte de in	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
203030	alte cheltuieli cu	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
600100	Fonduri europene	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
600200	Finantare publica	0.00	0.00	0.00	0.00	628,000.00	0.00	628,000.00	0.00	628,000.00	0.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
570203	Tichete de cresa	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
100117	Indemnizatie de f	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00
100307	Contributia asigu	0.00	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	5,550.00	0.00	0.00
200109	Materiala si prest	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
200130	Alte bunuri si ser	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
200101	Furnuri de brou	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
200102	Materiala pentru	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
200103	Incaltat, iluminat	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
200104	Apa, canal si salu	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
200108	Posta, telecomun	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
200109	Materiala si prest	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
200130	Alte bunuri si ser	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
100105	Spozii pentru co	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00
100307	Contributia asigu	0.00	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	5,550.00	0.00	0.00
200101	Furnuri de brou	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
200102	Materiala pentru	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
200103	Incaltat, iluminat	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
200104	Apa, canal si salu	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
200108	Posta, telecomun	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
200109	Materiala si prest	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
200130	Alte bunuri si ser	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
100105	Spozii pentru co	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
100307	Contributia asigu	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
200101	Furnuri de brou	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00
200102	Materiala pentru	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
200103	Incaltat, iluminat	0.00	0.00	0.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00	0.00
200104	Apa, canal si salu	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
200108	Posta, telecomun	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
200109	Materiala si prest	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
200130	Alte bunuri si ser	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
100105	Spozii pentru co	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
100307	Contributia asigu	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
200101	Furnuri de brou	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00
200102	Materiala pentru	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
200103	Incaltat, iluminat	0.00	0.00	0.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00	0.00
200104	Apa, canal si salu	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
200108	Posta, telecomun	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
200109	Materiala si prest	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
200130	Alte bunuri si ser	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
100105	Spozii pentru co	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
100307	Contributia asigu	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
200101	Furnuri de brou	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00
200102	Materiala pentru	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
200103	Incaltat, iluminat	0.00	0.00	0.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00	0.00
200104	Apa, canal si salu	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
200108	Posta, telecomun	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
200109	Materiala si prest	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
200130	Alte bunuri si ser	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
100105	Spozii pentru co	0.00	0.00	0.00	0.00	40,000.						

100117	Indemnizatie de h	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,400.00	0.00	0.00	118,400.00	0.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00	0.00	0.00	41,600.00	0.00	0.00
100307	Contributie asig	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
200109	Materiale si prest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
201300	Pregatire profes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
570201	Ajutoare sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00
570201	Ajutoare sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	25,000.00	0.00	310,000.00	25,000.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
100105	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00
100206	Sporuri pentru o	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,550.00	0.00	0.00	12,550.00	0.00	0.00
100307	Contributie asig	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00
200103	Incalzit, iluminat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
200104	Apa canal si sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
200109	Materiale si prest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00
200300	alte cheltuieli cu l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
710101	Construcii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
200101	Incalzit, iluminat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00
200109	Materiale si prest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00
200300	alte cheltuieli cu l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
200109	Materiale si prest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
200130	Alte bunuri si ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
710101	Construcii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
200104	Apa canal si sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	1,150,000.00	0.00	0.00
200109	Materiale si prest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00	0.00	0.00	239,000.00	0.00	0.00
200300	alte cheltuieli cu l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00
200109	Materiale si prest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
200300	alte cheltuieli cu l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00
710101	Construcii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750,000.00	0.00	0.00	11,750,000.00	0.00	0.00
100105	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576,000.00	3,982.00	0.00	1,572,000.00	3,982.00	0.00
100106	Alte sporuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00
100112	Indemnizatii plati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	166,000.00	0.00	0.00
100115	Alte cheltuieli cu l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00
100117	Indemnizatie de v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00
100307	Contributie asig	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
200101	Furnitur de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
200102	Materialie pentru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,816.97	0.00	0.00	5,816.97	0.00	0.00
200103	Incalzit, iluminat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
200104	Apa canal si sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.06	0.00	0.00	662.06	0.00	0.00
200105	Carburanti si lubr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00
200108	Posta, telecomun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,457.00	0.00	0.00	50,457.00	0.00	0.00
200109	Materialie si prest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,880.72	0.00	0.00	10,880.72	0.00	0.00
200130	Alte bunuri si ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,697.00	0.00	0.00	72,697.00	0.00	0.00
200601	Declasari interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00
201100	Carti, publicatii si	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,303.00	0.00	0.00	19,303.00	0.00	0.00
201300	Proiectia nuntii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
201300	Contributie ale ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.20	0.00	0.00	1,761.20	0.00	0.00
203030	alte cheltuieli cu l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00
100112	Indemnizatii plati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,509.93	0.00	0.00	157,509.93	0.00	0.00
100307	Contributie asig	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
100105	Sporuri pentru o	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,050.00	0.00	0.00	130,050.00	0.00	0.00
100117	Indemnizatie de v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	7,850.00	0.00	0.00
100307	Contributie asig	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
200108	Posta, telecomun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
200109	Materialie si prest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,673.29	0.00	0.00	5,673.29	0.00	0.00
710101	Construcii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421.13	0.00	0.00	3,421.13	0.00	0.00
570203	Tichete de cresa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00

100117	Indemnizatie de h	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00	0.00
100307	Contributia asigur	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00
100105	Sporuri pentru co	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00	0.00
100307	Contributia asigur	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00
200103	Incaltzi, luminat	0.00	0.00	0.00	0.00	0.00	15.60	0.00	15.60	0.00	0.00	0.00
200109	Materiala si prest	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
203330	alte cheltuieli cu l	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00
591200	Sustinerea cufet	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
100117	Indemnizatie de h	0.00	0.00	0.00	0.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00	0.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	118,400.00	0.00	118,400.00	0.00	0.00	0.00
100307	Contributia asigur	0.00	0.00	0.00	0.00	0.00	41,600.00	0.00	41,600.00	0.00	0.00	0.00
570201	Autocare sociale	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
570201	Autocare sociale	0.00	0.00	0.00	0.00	0.00	139,493.00	0.00	139,493.00	0.00	0.00	0.00
570201	Autocare sociale	0.00	0.00	0.00	0.00	0.00	12,200.00	0.00	12,200.00	0.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00
100105	Sporuri pentru co	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00
100206	Transportul la si	0.00	0.00	0.00	0.00	0.00	12,550.00	0.00	12,550.00	0.00	0.00	0.00
100307	Contributia asigur	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00	0.00
200104	Acie, canal si sal	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
200109	Materiala si prest	0.00	0.00	0.00	0.00	0.00	58,403.57	0.00	58,403.57	0.00	0.00	0.00
203330	alte cheltuieli cu l	0.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00	0.00	0.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	3,067.63	0.00	3,067.63	0.00	0.00	0.00
200103	Incaltzi, luminat	0.00	0.00	0.00	0.00	0.00	7,789,889.12	0.00	7,789,889.12	0.00	0.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	96,142.60	0.00	96,142.60	0.00	0.00	0.00
200104	Acie, canal si sal	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
200109	Materiala si prest	0.00	0.00	0.00	0.00	0.00	108,962.00	0.00	108,962.00	0.00	0.00	0.00
200109	Materiala si prest	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	44,707.01	0.00	44,707.01	0.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00
100105	Sporuri pentru co	0.00	0.00	0.00	0.00	0.00	1,576,000.00	0.00	1,576,000.00	0.00	0.00	0.00
100106	Alte sporuri	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00
100112	Indemnizatii plat	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	166,000.00	0.00	0.00	0.00
100115	Alacali pentru va	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00
100117	Indemnizatie de h	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00
100307	Contributia asigur	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
200101	Furnituri de brou	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
200102	Materiala pentru	0.00	0.00	0.00	0.00	0.00	5,815.97	0.00	5,815.97	0.00	0.00	0.00
200103	Incaltzi, luminat	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
200104	Apa, canal si sal	0.00	0.00	0.00	0.00	0.00	682.06	0.00	682.06	0.00	0.00	0.00
200105	Carburanti si lubr	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00	0.00	0.00
200108	Posta, telecomun	0.00	0.00	0.00	0.00	0.00	50,457.00	0.00	50,457.00	0.00	0.00	0.00
200109	Materiala si prest	0.00	0.00	0.00	0.00	0.00	10,880.72	0.00	10,880.72	0.00	0.00	0.00
200130	Alte bunuri si ser	0.00	0.00	0.00	0.00	0.00	72,697.00	0.00	72,697.00	0.00	0.00	0.00
200530	Alte obiecte de in	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.00
200601	Daplasari intarne	0.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00	0.00	0.00	0.00
201100	Carit, pub-cati, si	0.00	0.00	0.00	0.00	0.00	19,303.00	0.00	19,303.00	0.00	0.00	0.00
201200	consultanta si ax	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
201400	Protectia muncii	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00
201900	Contributii ale as	0.00	0.00	0.00	0.00	0.00	1,761.20	0.00	1,761.20	0.00	0.00	0.00
203330	alte cheltuieli cu l	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00
100112	Indemnizatii plat	0.00	0.00	0.00	0.00	0.00	157,509.93	0.00	157,509.93	0.00	0.00	0.00
100307	Contributia asigur	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
100105	Sporuri pentru co	0.00	0.00	0.00	0.00	0.00	100,050.00	0.00	100,050.00	0.00	0.00	0.00
100117	Indemnizatie de h	0.00	0.00	0.00	0.00	0.00	7,850.00	0.00	7,850.00	0.00	0.00	0.00

100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
100307	Contributia asig	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
200108	Posta, telecomu	0.00	0.00	0.00	687.03	0.00	5,673.29	0.00	5,673.29	0.00	5,673.29	0.00
200109	Materiale si prest	0.00	0.00	0.00	3,421.13	0.00	3,421.13	0.00	3,421.13	0.00	3,421.13	0.00
710101	Constructii	565.96	0.00	0.00	18,650.00	0.00	19,450.00	0.00	20,119.96	0.00	20,119.96	0.00
570203	Tichete de cresa	0.00	0.00	0.00	2,780.00	0.00	3,960.00	0.00	3,960.00	0.00	3,960.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
100117	Indemnizatie de	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
100307	Contributia asig	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	5,550.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
100105	Sporuri pentru co	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
100307	Contributia asig	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	5,550.00	0.00
200103	Incalzit, lumina	15.60	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
200109	Materiale si prest	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00
200109	Materiale si prest	0.00	0.00	0.00	0.00	0.00	2,520.00	0.00	2,520.00	0.00	2,520.00	0.00
203030	alte cheltuieli cu	0.00	0.00	0.00	2,520.00	0.00	337,663.00	0.00	337,663.00	0.00	337,663.00	0.00
710101	Constructii	0.00	0.00	0.00	311,185.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
570200	Suvenir, culec	0.00	0.00	0.00	0.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	118,400.00	0.00	118,400.00	0.00	118,400.00	0.00
100117	Indemnizatie de	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00	41,500.00	0.00	41,500.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
100307	Contributia asig	0.00	0.00	0.00	0.00	0.00	139,493.00	0.00	139,493.00	0.00	139,493.00	0.00
570201	Auicare sociale	0.00	0.00	0.00	14,553.00	0.00	12,200.00	0.00	12,200.00	0.00	12,200.00	0.00
570201	Auicare sociale	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
100105	Sporuri pentru co	0.00	0.00	0.00	0.00	0.00	12,550.00	0.00	12,550.00	0.00	12,550.00	0.00
100206	Tichete de vacan	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
100307	Contributia asig	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
200104	Apn, canal si sal	0.00	0.00	0.00	14,394.78	0.00	58,403.57	0.00	58,403.57	0.00	58,403.57	0.00
200109	Materiale si prest	0.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00	0.00	138.00	0.00
203030	alte cheltuieli cu	0.00	0.00	0.00	3,067.63	0.00	3,067.63	0.00	3,067.63	0.00	3,067.63	0.00
710101	Constructii	10,784.718.34	0.00	0.00	0.00	0.00	25,784.718.34	0.00	25,784.718.34	0.00	25,784.718.34	0.00
200103	Incalzit, lumina	281.01	0.00	0.00	8,358.58	0.00	66,142.60	0.00	66,142.60	0.00	66,142.60	0.00
710101	Constructii	238.00	0.00	0.00	11,721.50	0.00	11,959.50	0.00	11,959.50	0.00	11,959.50	0.00
200104	Apn, canal si sal	12,991.00	0.00	0.00	16,654.00	0.00	108,962.00	0.00	108,962.00	0.00	108,962.00	0.00
200109	Materiale si prest	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	44,707.01	0.00	44,707.01	0.00	44,707.01	0.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	569,531.00	0.00	569,531.00	0.00	569,531.00	0.00
710101	Constructii	0.00	0.00	0.00	40,000.00	0.00	340,500.00	0.00	340,500.00	0.00	340,500.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
710101	Constructii	0.00	0.00	0.00	40,000.00	0.00	340,500.00	0.00	340,500.00	0.00	340,500.00	0.00
710101	Constructii	0.00	0.00	0.00	18,650.00	0.00	337,663.00	0.00	337,663.00	0.00	337,663.00	0.00
710101	Constructii	0.00	0.00	0.00	311,185.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
710101	Constructii	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	244,000.00	0.00	244,000.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	0.00	679,000.00	0.00	679,000.00	0.00	679,000.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	46,000.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	0.00	1,336,000.00	0.00	1,336,000.00	0.00	1,336,000.00	0.00
000000	Implicit	0.00	0.00	0.00	0.00	0.00	881,000.00	0.00	881,000.00	0.00	881,000.00	0.00

