

BALANTA ANALITICA

Activitate : Activitate de baza

Valuta : RON

Sintetic : Toate

Perioada : 01-01-2014 - 31-12-2014

Unitate : Toate

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
Clasa : 1										
Sintetic		103 00 00								
103 00 00	Fondul bunurilor care alcatuiesc domeniul public a	Alimentare cu apa	0.00	12,605,886.04	0.00	460,524.68	0.00	13,066,410.72	0.00	13,066,410.72
103 00 00	Fondul bunurilor care alcatuiesc domeniul public a	Autoritati	0.00	3,695,374.97	0.00	0.00	0.00	3,695,374.97	0.00	3,695,374.97
103 00 00	Fondul bunurilor care alcatuiesc domeniul public a	Camine culturale	0.00	19,658.56	0.00	0.00	0.00	19,658.56	0.00	19,658.56
103 00 00	Fondul bunurilor care alcatuiesc domeniul public a	Drumuri si poduri	0.00	6,328,038.31	0.00	-62,128.00	0.00	6,265,910.31	0.00	6,265,910.31
103 00 00	Fondul bunurilor care alcatuiesc domeniul public a	Invatamant primar	0.00	1,155,269.95	0.00	0.00	0.00	1,155,269.95	0.00	1,155,269.95
103 00 00	Fondul bunurilor care alcatuiesc domeniul public a	Invatamant secundar	0.00	1,024,266.40	0.00	81,427.30	0.00	1,105,693.70	0.00	1,105,693.70
103 00 00	Fondul bunurilor care alcatuiesc domeniul public a	Masura M125A - Drumuri si	0.00	0.00	0.00	4,370,677.71	0.00	4,370,677.71	0.00	4,370,677.71
103 00 00	Fondul bunurilor care alcatuiesc domeniul public a	Sport	0.00	49,472.76	0.00	0.00	0.00	49,472.76	0.00	49,472.76
Subtotal sintetic 103 00 00			0.00	24,877,966.99	0.00	4,850,501.69	0.00	29,728,468.68	0.00	29,728,468.68
Sintetic		117 00 00								
117 00 00	Rezultatul reportat	Alimentare cu apa	0.00	202,100.00	-16,846.24	212,310.00	-16,846.24	414,410.00	0.00	431,256.24
117 00 00	Rezultatul reportat	Alte servicii in domenii	0.00	50,000.00	0.00	33,000.00	0.00	83,000.00	0.00	83,000.00
117 00 00	Rezultatul reportat	Alte servicii in domeniul	0.00	40,460.00	0.00	0.00	0.00	40,460.00	0.00	40,460.00
117 00 00	Rezultatul reportat	Asistenta sociala in caz de	13,977.00	0.00	2,597.00	0.00	16,574.00	0.00	16,574.00	0.00
117 00 00	Rezultatul reportat	Autoritati	0.00	2,801,273.45	758,840.61	0.00	758,840.61	2,801,273.45	0.00	2,042,432.84
117 00 00	Rezultatul reportat	Biblioteca	0.00	32,063.61	0.00	13,081.05	0.00	45,144.66	0.00	45,144.66
117 00 00	Rezultatul reportat	Drumuri si poduri	0.00	2,310,097.14	957,947.01	83,648.00	957,947.01	2,393,745.14	0.00	1,435,798.13
117 00 00	Rezultatul reportat	Iluminat public	0.00	52,106.55	0.00	0.00	0.00	52,106.55	0.00	52,106.55
117 00 00	Rezultatul reportat	Invatamant prescolar	0.00	24,046.83	0.00	14,640.15	0.00	38,686.98	0.00	38,686.98

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
117 00 00	Rezultatul reportat	Invatamant primar	0.00	156,760.27	63,222.33	0.00	63,222.33	156,760.27	0.00	93,537.94
117 00 00	Rezultatul reportat	Invatamant secundar	475,940.85	0.00	0.00	154,146.88	475,940.85	154,146.88	321,793.97	0.00
117 00 00	Rezultatul reportat	Protectia civila	0.00	7,948.88	0.00	101,861.08	0.00	109,809.96	0.00	109,809.96
117 00 00	Rezultatul reportat	Salubritate	0.00	5,076.29	0.00	278.33	0.00	5,354.62	0.00	5,354.62
117 00 00	Rezultatul reportat	Sport	0.00	2,809.82	0.00	0.01	0.00	2,809.83	0.00	2,809.83
Subtotal sintetic 117 00 00			489,917.85	5,684,742.84	1,765,760.71	612,965.50	2,255,678.56	6,297,708.34	338,367.97	4,380,397.75

Sintetic		117.10								
117.10	Rezultat reportat institutii publice si activitati	Alte cheltuieli in domeniul	0.00	47,595.94	0.00	13,431.09	0.00	61,027.03	0.00	61,027.03
117.10	Rezultat reportat institutii publice si activitati	Invatamant prescolar	10,360.00	0.00	0.00	0.00	10,360.00	0.00	10,360.00	0.00
117.10	Rezultat reportat institutii publice si activitati	Paza Vps	0.00	86,104.84	0.00	2,543.00	0.00	88,647.84	0.00	88,647.84
117.10	Rezultat reportat institutii publice si activitati	Salubritate	1,676.07	0.00	0.00	0.00	1,676.07	0.00	1,676.07	0.00
Subtotal sintetic 117.10			12,036.07	133,700.78	0.00	15,974.09	12,036.07	149,674.87	12,036.07	149,674.87

Sintetic		121 00 00								
121 00 00	Rezultatul patrimonial	Agricultura	0.00	0.00	65,690.24	65,690.24	-65,690.24	65,690.24	0.00	0.00
121 00 00	Rezultatul patrimonial	Ajutoare sociale	0.00	0.00	18,731.00	18,731.00	18,731.00	18,731.00	0.00	0.00
121 00 00	Rezultatul patrimonial	Alimentare cu apa	0.00	212,310.00	686,642.92	281,883.56	686,642.92	494,193.56	192,449.36	0.00
121 00 00	Rezultatul patrimonial	Alte cheltuieli in dom	0.00	0.00	2,466.00	2,466.00	2,466.00	2,466.00	0.00	0.00
121 00 00	Rezultatul patrimonial	Alte servicii in domenii	0.00	33,000.00	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00
121 00 00	Rezultatul patrimonial	Alte servicii in domeniul	0.00	0.00	38,440.00	38,440.00	38,440.00	38,440.00	0.00	0.00
121 00 00	Rezultatul patrimonial	Asistenta sociala in caz de	2,597.00	0.00	221,046.00	222,118.00	223,643.00	222,118.00	1,525.00	0.00
121 00 00	Rezultatul patrimonial	Autoritati	759,103.55	0.00	9,288,910.62	9,937,388.51	10,048,014.17	9,937,388.51	110,625.66	0.00
121 00 00	Rezultatul patrimonial	Biblioteca	0.00	13,081.05	41,755.52	31,755.47	41,755.52	44,836.52	0.00	3,081.00
121 00 00	Rezultatul patrimonial	Drumuri si poduri	1,017,867.01	0.00	328,914.98	1,266,777.19	1,346,781.99	1,266,777.19	80,004.80	0.00
121 00 00	Rezultatul patrimonial	Iluminat public	0.00	0.00	112,213.69	159,133.69	112,213.69	159,133.69	0.00	46,920.00
121 00 00	Rezultatul patrimonial	Invatamant prescolar	0.00	14,640.15	181,533.15	235,156.00	181,533.15	249,796.15	0.00	68,263.00
121 00 00	Rezultatul patrimonial	Invatamant primar	63,222.33	0.00	389,307.00	545,772.33	452,529.33	545,772.33	0.00	93,243.00
121 00 00	Rezultatul patrimonial	Invatamant secundar	0.00	154,146.88	1,622,583.65	814,249.33	1,622,583.65	968,396.21	654,187.44	0.00
121 00 00	Rezultatul patrimonial	Masura 322-alte servicii in	0.00	0.00	4,009.33	288,672.00	4,009.33	288,672.00	0.00	284,662.67
121 00 00	Rezultatul patrimonial	Masura M125A - Drumuri si	0.00	0.00	4,370,677.71	4,370,677.71	4,370,677.71	4,370,677.71	0.00	0.00
121 00 00	Rezultatul patrimonial	Proiect invatamant POR	0.00	0.00	0.00	109,095.22	0.00	109,095.22	0.00	109,095.22
121 00 00	Rezultatul patrimonial	Protectia civila	0.00	101,861.08	127,039.10	79,646.55	127,039.10	181,507.63	0.00	54,468.53
121 00 00	Rezultatul patrimonial	Salubritate	0.00	278.33	278.33	0.00	278.33	278.33	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
121 00 00	Rezultatul patrimonial	Servicii religioase	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
121 00 00	Rezultatul patrimonial	Sport	0.00	0.01	25,312.07	27,062.06	25,312.07	27,062.07	0.00	1,750.00
Subtotal sintetic 121 00 00			1,842,789.89	529,317.50	17,571,551.31	18,507,714.86	19,414,341.20	19,037,032.36	1,038,792.26	661,483.42

Sintetic		121.10								
121.10	Rezultatul patrimonial institutii publice si activ	Alte cheltuieli in domeniul	0.00	13,431.09	58,140.34	58,284.31	58,140.34	71,715.40	0.00	13,575.06
121.10	Rezultatul patrimonial institutii publice si activ	Paza Vps	0.00	2,543.00	27,679.45	35,487.00	27,679.45	38,030.00	0.00	10,350.55
Subtotal sintetic 121.10			0.00	15,974.09	85,819.79	93,771.31	85,819.79	109,745.40	0.00	23,925.61

Sintetic		151 01 01								
151 01 01	Provizioane pentru litigii, amenzi, penalitati, de	Autoritati	0.00	25,144.00	31,496.00	25,206.00	31,496.00	50,350.00	0.00	18,854.00
151 01 01	Provizioane pentru litigii, amenzi, penalitati, de	Biblioteca	0.00	1,146.00	0.00	0.00	0.00	1,146.00	0.00	1,146.00
151 01 01	Provizioane pentru litigii, amenzi, penalitati, de	Invatamant prescolar	0.00	72,730.00	0.00	0.00	0.00	72,730.00	0.00	72,730.00
151 01 01	Provizioane pentru litigii, amenzi, penalitati, de	Invatamant primar	0.00	114,378.00	0.00	0.00	0.00	114,378.00	0.00	114,378.00
151 01 01	Provizioane pentru litigii, amenzi, penalitati, de	Invatamant secundar	0.00	133,946.00	206,594.00	725,540.00	206,594.00	859,486.00	0.00	652,892.00
151 01 01-01	Provizioane pentru litigii an in curs	Autoritati	0.00	11,504.00	13,000.00	31,496.00	13,000.00	43,000.00	0.00	30,000.00
151 01 01-01	Provizioane pentru litigii an in curs	Biblioteca	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
151 01 01-01	Provizioane pentru litigii an in curs	Invatamant prescolar	0.00	35,700.00	65,758.00	0.00	65,758.00	35,700.00	0.00	-30,058.00
151 01 01-01	Provizioane pentru litigii an in curs	Invatamant primar	0.00	54,553.00	99,735.00	0.00	99,735.00	54,553.00	0.00	-45,182.00
151 01 01-01	Provizioane pentru litigii an in curs	Invatamant secundar	0.00	65,243.00	71,597.00	206,594.00	71,597.00	271,837.00	0.00	200,240.00
Subtotal sintetic 151 01 01			0.00	515,344.00	489,180.00	988,836.00	489,180.00	1,504,180.00	0.00	1,015,000.00
Subtotal clasa 1			2,344,743.81	31,757,046.20	19,912,311.81	25,069,763.45	22,257,055.62	56,826,809.65	1,389,196.30	35,958,950.33

Clasa : 2

Sintetic		208 01 00								
208 01 00	Programe informatice	Autoritati	3,080.12	0.00	0.00	0.00	3,080.12	0.00	3,080.12	0.00
208 01 00	Programe informatice	Invatamant primar	35,777.35	0.00	0.00	0.00	35,777.35	0.00	35,777.35	0.00
208 01 00	Programe informatice	Invatamant secundar	3,406.90	0.00	0.00	0.00	3,406.90	0.00	3,406.90	0.00
Subtotal sintetic 208 01 00			42,264.37	0.00	0.00	0.00	42,264.37	0.00	42,264.37	0.00

Sintetic		211 01 00								
211 01 00	Terenuri	Autoritati	1,357,133.33	0.00	0.00	0.00	1,357,133.33	0.00	1,357,133.33	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
211 01 00	Terenuri	Sport	35,907.77	0.00	0.00	0.00	35,907.77	0.00	35,907.77	0.00
Subtotal sintetic 211 01 00			1,393,041.10	0.00	0.00	0.00	1,393,041.10	0.00	1,393,041.10	0.00

Sintetic		212 00 00								
212 00 00	Constructii	Alimentare cu apa	12,658,196.04	0.00	460,524.68	0.00	13,118,720.72	0.00	13,118,720.72	0.00
212 00 00	Constructii	Autoritati	1,161,254.10	0.00	0.00	0.00	1,161,254.10	0.00	1,161,254.10	0.00
212 00 00	Constructii	Camine culturale	19,658.56	0.00	0.00	0.00	19,658.56	0.00	19,658.56	0.00
212 00 00	Constructii	Drumuri si poduri	6,241,059.14	0.00	-62,128.00	0.00	6,178,931.14	0.00	6,178,931.14	0.00
212 00 00	Constructii	Invatamant primar	1,233,737.95	0.00	0.00	0.00	1,233,737.95	0.00	1,233,737.95	0.00
212 00 00	Constructii	Invatamant secundar	1,024,266.40	0.00	81,427.30	0.00	1,105,693.70	0.00	1,105,693.70	0.00
212 00 00	Constructii	Masura MI25A - Drumuri si	0.00	0.00	4,370,677.71	0.00	4,370,677.71	0.00	4,370,677.71	0.00
212 00 00	Constructii	Sport	13,564.99	0.00	0.00	0.00	13,564.99	0.00	13,564.99	0.00
212 00 00-1	Constructie pod Dambivnic	Drumuri si poduri	1,133,188.02	0.00	0.00	0.00	1,133,188.02	0.00	1,133,188.02	0.00
Subtotal sintetic 212 00 00			23,484,925.20	0.00	4,850,501.69	0.00	28,335,426.89	0.00	28,335,426.89	0.00

Sintetic		213 01 00								
213 01 00	Echipeamente tehnologice (masini, utilaje si instal	Autoritati	1,496,272.53	0.00	0.00	0.00	1,496,272.53	0.00	1,496,272.53	0.00
213 01 00	Echipeamente tehnologice (masini, utilaje si instal	Iluminat public	0.00	0.00	46,920.00	0.00	46,920.00	0.00	46,920.00	0.00
213 01 00	Echipeamente tehnologice (masini, utilaje si instal	Salubritate	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
213 01 00-01	Rata leasing Buldoexcavator	Autoritati	27,919.13	0.00	0.00	0.00	27,919.13	0.00	27,919.13	0.00
213 01 00-02 M322	Autogreder YTO	Masura 322-alte servicii in	0.00	0.00	288,672.00	0.00	288,672.00	0.00	288,672.00	0.00
Subtotal sintetic 213 01 00			1,539,191.66	0.00	335,592.00	0.00	1,874,783.66	0.00	1,874,783.66	0.00

Sintetic		213 02 00								
213 02 00	Aparate si instalatii de masurare, control si regl	Autoritati	122,353.18	0.00	0.00	0.00	122,353.18	0.00	122,353.18	0.00
213 02 00	Aparate si instalatii de masurare, control si regl	Invatamant primar	60,309.27	0.00	0.00	0.00	60,309.27	0.00	60,309.27	0.00
213 02 00	Aparate si instalatii de masurare, control si regl	Invatamant secundar	13,531.73	0.00	0.00	0.00	13,531.73	0.00	13,531.73	0.00
Subtotal sintetic 213 02 00			196,194.18	0.00	0.00	0.00	196,194.18	0.00	196,194.18	0.00

Sintetic		213 03 00								
213 03 00	Mijloace de transport	Autoritati	142,551.11	0.00	0.00	0.00	142,551.11	0.00	142,551.11	0.00
Subtotal sintetic 213 03 00			142,551.11	0.00	0.00	0.00	142,551.11	0.00	142,551.11	0.00

Sintetic		214 00 00								
214 00 00	Mobilier, aparatura birotica, echipamente de	Autoritati	1,790.00	0.00	0.00	0.00	1,790.00	0.00	1,790.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
214 00 00	Mobilier, aparatura birotica, echipamente de	Protectia civila	93,101.28	0.00	66,387.16	0.00	159,488.44	0.00	159,488.44	0.00
Subtotal sintetic 214 00 00			94,891.28	0.00	66,387.16	0.00	161,278.44	0.00	161,278.44	0.00

Sintetic		231 00 00								
231 00 00	Active fixe corporale in curs de executie	Alimentare cu apa	240,000.00	0.00	159,603.54	399,603.54	399,603.54	399,603.54	0.00	0.00
231 00 00	Active fixe corporale in curs de executie	Autoritati	0.00	0.00	20,832.00	20,832.00	20,832.00	20,832.00	0.00	0.00
231 00 00	Active fixe corporale in curs de executie	Iluminat public	0.00	0.00	46,920.00	46,920.00	46,920.00	46,920.00	0.00	0.00
231 00 00	Active fixe corporale in curs de executie	Invatamant secundar	0.00	0.00	81,427.30	81,427.30	81,427.30	81,427.30	0.00	0.00
231 00 00-001	Proiectare si engineering	Proiect invatamant POR	0.00	0.00	106,140.00	0.00	106,140.00	0.00	106,140.00	0.00
231 00 00-002	Garantie -Proiectare si engineering	Proiect invatamant POR	0.00	0.00	1,740.00	0.00	1,740.00	0.00	1,740.00	0.00
231 00 00-008	Cheltuieli pentru avize, racorduri, autoriz constr	Proiect invatamant POR	0.00	0.00	1,215.22	0.00	1,215.22	0.00	1,215.22	0.00
231 00 00-1 M125A	Sitautii lucrari-Modernizarea infrastructurii de a	Masura M125A - Drumuri si	0.00	0.00	4,047,716.71	4,047,716.71	4,047,716.71	4,047,716.71	0.00	0.00
231 00 00-2 M125A	Servicii proiectare -Modernizare infrastructura de	Masura M125A - Drumuri si	0.00	0.00	183,179.00	183,179.00	183,179.00	183,179.00	0.00	0.00
231 00 00-3	sisteme avansate de securitate	Protectia civila	0.00	0.00	66,387.16	66,387.16	66,387.16	66,387.16	0.00	0.00
231 00 00-3 M125A	Consultanta -Modernizare infrastructura de acces c	Masura M125A - Drumuri si	0.00	0.00	52,948.00	52,948.00	52,948.00	52,948.00	0.00	0.00
231 00 00-4	Reabilitare Retea de Alimentare cu apa potabila in	Alimentare cu apa	0.00	0.00	37,742.91	37,742.91	37,742.91	37,742.91	0.00	0.00
231 00 00-4 M125A	Verificare tehnica-Modernizare infrastructura de a	Masura M125A - Drumuri si	0.00	0.00	29,760.00	29,760.00	29,760.00	29,760.00	0.00	0.00
231 00 00-4.1	Garantie la Reabilitare Retea de Alimentare cu apa	Alimentare cu apa	0.00	0.00	1,986.47	1,986.47	1,986.47	1,986.47	0.00	0.00
231 00 00-5	Reabilitare retea distributie apa potabila in sate	Alimentare cu apa	0.00	0.00	97,432.77	0.00	97,432.77	0.00	97,432.77	0.00
231 00 00-5 M125A	Taxa ISC-Modernizare infrastructura de acces catre	Masura M125A - Drumuri si	0.00	0.00	26,102.00	26,102.00	26,102.00	26,102.00	0.00	0.00
231 00 00-5.1	Garantie la Reabilitare retea distributie apa pota	Alimentare cu apa	0.00	0.00	1,964.11	0.00	1,964.11	0.00	1,964.11	0.00
231 00 00-6 M125A	Diriginte santier-Modernizare infrastructura de ac	Masura M125A - Drumuri si	0.00	0.00	30,972.00	30,972.00	30,972.00	30,972.00	0.00	0.00
231 00 00-7	Modernizare drum comunal DC 112 Padureni-Padureni	Drumuri si poduri	0.00	0.00	61,355.20	61,355.20	61,355.20	61,355.20	0.00	0.00
Subtotal sintetic 231 00 00			240,000.00	0.00	5,055,424.39	5,086,932.29	5,295,424.39	5,086,932.29	208,492.10	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
Sintetic		233 00 00								
233 00 00	Active fixe necorporale in curs de executie	Alimentare cu apa	37,200.00	0.00	0.00	0.00	37,200.00	0.00	37,200.00	0.00
233 00 00	Active fixe necorporale in curs de executie	Alte servicii in domenii	83,000.00	0.00	0.00	0.00	83,000.00	0.00	83,000.00	0.00
233 00 00	Active fixe necorporale in curs de executie	Autoritati	28,814.00	0.00	10,832.00	0.00	39,646.00	0.00	39,646.00	0.00
233 00 00	Active fixe necorporale in curs de executie	Drumuri si poduri	67,403.20	0.00	0.00	0.00	67,403.20	0.00	67,403.20	0.00
233 00 00	Active fixe necorporale in curs de executie	Invatamant secundar	35,664.00	0.00	0.00	0.00	35,664.00	0.00	35,664.00	0.00
233 00 00-15	Pug reactualizare	Alte servicii in domeniul	40,460.00	0.00	0.00	0.00	40,460.00	0.00	40,460.00	0.00
233 00 00-16	Proiect imprejmuire sediu primarie	Autoritati	133,410.00	0.00	0.00	0.00	133,410.00	0.00	133,410.00	0.00
233 00 00-21	Modernizare drumuri	Drumuri si poduri	178,454.33	0.00	61,355.20	81,440.00	239,809.53	81,440.00	158,369.53	0.00
233 00 00-23	Proiect tehnic reab. retea Galasesti-Tutulesti	Alimentare cu apa	84,900.00	0.00	0.00	35,000.00	84,900.00	35,000.00	49,900.00	0.00
233 00 00-27	Proiect st. inc. centrala termica peleti Tutulesti	Invatamant secundar	80,600.00	0.00	0.00	0.00	80,600.00	0.00	80,600.00	0.00
Subtotal sintetic 233 00 00			769,905.53	0.00	72,187.20	116,440.00	842,092.73	116,440.00	725,652.73	0.00
Sintetic		260 02 00								
260 02 00	Titluri de participare necotate	Autoritati	33,771.00	0.00	0.00	0.00	33,771.00	0.00	33,771.00	0.00
Subtotal sintetic 260 02 00			33,771.00	0.00	0.00	0.00	33,771.00	0.00	33,771.00	0.00
Sintetic		280 08 00								
280 08 00	Amortizarea altor active fixe necorporale	Autoritati	0.00	1,045.16	0.00	324.43	0.00	1,369.59	0.00	1,369.59
280 08 00	Amortizarea altor active fixe necorporale	Invatamant primar	0.00	35,777.35	0.00	0.00	0.00	35,777.35	0.00	35,777.35
280 08 00	Amortizarea altor active fixe necorporale	Invatamant secundar	0.00	1,897.55	0.00	619.68	0.00	2,517.23	0.00	2,517.23
Subtotal sintetic 280 08 00			0.00	38,720.06	0.00	944.11	0.00	39,664.17	0.00	39,664.17
Sintetic		281 03 00								
281 03 00	Amortizarea instalatiilor tehnice, mijloacelor de	Autoritati	0.00	373,208.69	0.00	122,547.13	0.00	495,755.82	0.00	495,755.82
281 03 00	Amortizarea instalatiilor tehnice, mijloacelor de	Invatamant primar	0.00	60,309.27	0.00	0.00	0.00	60,309.27	0.00	60,309.27
281 03 00	Amortizarea instalatiilor tehnice, mijloacelor de	Invatamant secundar	0.00	13,531.71	0.00	0.00	0.00	13,531.71	0.00	13,531.71
281 03 00	Amortizarea instalatiilor tehnice, mijloacelor de	Masura 322-alte servicii in	0.00	0.00	0.00	4,009.33	0.00	4,009.33	0.00	4,009.33
281 03 00	Amortizarea instalatiilor tehnice, mijloacelor de	Protectia civila	0.00	0.00	0.00	781.03	0.00	781.03	0.00	781.03

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
281 03 00	Amortizarea instalatiilor tehnice, mijloacelor de	Salubritate	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Subtotal sintetic 281 03 00			0.00	462,049.67	0.00	127,337.49	0.00	589,387.16	0.00	589,387.16

Sintetic		281 04 00								
281 04 00	Amortizarea mobilierului, aparaturii birotic	Autoritati	0.00	945.98	0.00	88.80	0.00	1,034.78	0.00	1,034.78
281 04 00	Amortizarea mobilierului, aparaturii birotic	Protectia civila	0.00	0.00	0.00	11,637.60	0.00	11,637.60	0.00	11,637.60
Subtotal sintetic 281 04 00			0.00	945.98	0.00	11,726.40	0.00	12,672.38	0.00	12,672.38
Subtotal clasa 2			27,936,735.43	501,715.71	10,380,092.44	5,343,380.29	38,316,827.87	5,845,096.00	33,113,455.58	641,723.71

Clasa : 3

Sintetic		302 04 00								
302 04 00	Piese de schimb	Autoritati	0.00	0.00	4,342.81	4,342.81	4,342.81	4,342.81	0.00	0.00
302 04 00	Piese de schimb	Invatamant secundar	0.00	0.00	7,935.91	7,935.91	7,935.91	7,935.91	0.00	0.00
Subtotal sintetic 302 04 00			0.00	0.00	12,278.72	12,278.72	12,278.72	12,278.72	0.00	0.00

Sintetic		302 08 00								
302 08 00	Alte materiale consumabile	Alte cheltuieli in domeniul	0.00	0.00	26,419.55	26,419.55	26,419.55	26,419.55	0.00	0.00
302 08 00	Alte materiale consumabile	Autoritati	17,436.42	0.00	74,753.53	76,174.06	92,189.95	76,174.06	16,015.89	0.00
302 08 00	Alte materiale consumabile	Biblioteca	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
302 08 00	Alte materiale consumabile	Drumuri si poduri	0.25	0.00	194,005.44	194,005.44	194,005.69	194,005.44	0.25	0.00
302 08 00	Alte materiale consumabile	Iluminat public	-0.03	0.00	22,050.61	22,050.61	22,050.58	22,050.61	-0.03	0.00
302 08 00	Alte materiale consumabile	Invatamant secundar	40,512.60	0.00	70,119.52	54,767.28	110,632.12	54,767.28	55,864.84	0.00
302 08 00	Alte materiale consumabile	Sport	0.01	0.00	766.24	766.24	766.25	766.24	0.01	0.00
Subtotal sintetic 302 08 00			57,949.25	0.00	389,114.89	375,183.18	447,064.14	375,183.18	71,880.96	0.00

Sintetic		302 09 00								
302 09 00	Medicamente si materiale sanitare	Sport	0.00	0.00	200.45	200.45	200.45	200.45	0.00	0.00
Subtotal sintetic 302 09 00			0.00	0.00	200.45	200.45	200.45	200.45	0.00	0.00

Sintetic		303 01 00								
303 01 00	Materiale de natura obiectelor de inventar in maga	Autoritati	0.00	0.00	1,366.00	1,366.00	1,366.00	1,366.00	0.00	0.00
303 01 00	Materiale de natura obiectelor de inventar in maga	Biblioteca	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Subtotal sintetic 303 01 00			0.00	0.00	3,366.00	3,366.00	3,366.00	3,366.00	0.00	0.00

Sintetic		303 02 00								
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Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
303 02 00	Materiale de natura obiectelor de inventar in folo	Autoritati	64,356.31	0.00	1,443.00	0.00	65,799.31	0.00	65,799.31	0.00
303 02 00	Materiale de natura obiectelor de inventar in folo	Biblioteca	46,587.66	0.00	2,000.00	0.00	48,587.66	0.00	48,587.66	0.00
303 02 00	Materiale de natura obiectelor de inventar in folo	Iluminat public	52,106.58	0.00	0.00	0.00	52,106.58	0.00	52,106.58	0.00
303 02 00	Materiale de natura obiectelor de inventar in folo	Invatamant prescolar	28,931.69	0.00	0.00	0.00	28,931.69	0.00	28,931.69	0.00
303 02 00	Materiale de natura obiectelor de inventar in folo	Invatamant primar	18,758.89	0.00	0.00	0.00	18,758.89	0.00	18,758.89	0.00
303 02 00	Materiale de natura obiectelor de inventar in folo	Invatamant secundar	58,660.26	0.00	0.00	0.00	58,660.26	0.00	58,660.26	0.00
303 02 00	Materiale de natura obiectelor de inventar in folo	Protectia civila	11,708.92	0.00	0.00	0.00	11,708.92	0.00	11,708.92	0.00
303 02 00	Materiale de natura obiectelor de inventar in folo	Salubritate	3,678.55	0.00	0.00	0.00	3,678.55	0.00	3,678.55	0.00
303 02 00	Materiale de natura obiectelor de inventar in folo	Sport	2,809.82	0.00	1,750.00	0.00	4,559.82	0.00	4,559.82	0.00
Subtotal sintetic 303 02 00			287,598.68	0.00	5,193.00	0.00	292,791.68	0.00	292,791.68	0.00
Subtotal clasa 3			345,547.93	0.00	410,153.06	391,028.35	755,700.99	391,028.35	364,672.64	0.00

Clasa : 4

Sintetic	401 01 00									
401 01 00	Furnizori sub 1 an	Agricultura	0.00	0.00	65,690.24	65,690.24	65,690.24	65,690.24	0.00	0.00
401 01 00	Furnizori sub 1 an	Alte cheltuieli in dom	0.00	0.00	2,466.00	2,466.00	2,466.00	2,466.00	0.00	0.00
401 01 00	Furnizori sub 1 an	Alte cheltuieli in domeniul	0.00	0.00	44,709.25	44,709.25	44,709.25	44,709.25	0.00	0.00
401 01 00	Furnizori sub 1 an	Alte servicii in domeniul	0.00	0.00	38,440.00	38,440.00	38,440.00	38,440.00	0.00	0.00
401 01 00	Furnizori sub 1 an	Autoritati	0.00	0.00	428,234.33	428,234.33	428,234.33	428,234.33	0.00	0.00
401 01 00	Furnizori sub 1 an	Biblioteca	0.00	0.00	5,117.47	5,117.47	5,117.47	5,117.47	0.00	0.00
401 01 00	Furnizori sub 1 an	Drumuri si poduri	0.00	0.00	247,474.98	247,474.98	247,474.98	247,474.98	0.00	0.00
401 01 00	Furnizori sub 1 an	Iluminat public	0.00	0.00	112,213.69	112,213.69	112,213.69	112,213.69	0.00	0.00
401 01 00	Furnizori sub 1 an	Invatamant secundar	0.00	0.00	138,280.03	138,280.03	138,280.03	138,280.03	0.00	0.00
401 01 00	Furnizori sub 1 an	Paza Vps	0.00	0.00	12,987.45	12,987.45	12,987.45	12,987.45	0.00	0.00
401 01 00	Furnizori sub 1 an	Protectia civila	0.00	0.00	13,259.39	13,259.39	13,259.39	13,259.39	0.00	0.00
401 01 00	Furnizori sub 1 an	Servicii religioase	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
401 01 00	Furnizori sub 1 an	Sport	0.00	0.00	24,884.06	24,884.06	24,884.06	24,884.06	0.00	0.00
401 01 00-7 M322	PFA MARINESCU CRISTINA GEORGETA	Masura 322-alte servicii in	0.00	0.00	5,952.00	5,952.00	5,952.00	5,952.00	0.00	0.00
Subtotal sintetic 401 01 00			0.00	0.00	1,152,708.89	1,152,708.89	1,152,708.89	1,152,708.89	0.00	0.00

Sintetic	404 01 00									
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Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
404 01 00	Furnizori de active fixe sub 1 an	Alimentare cu apa	0.00	0.00	282,921.56	282,921.56	282,921.56	282,921.56	0.00	0.00
404 01 00	Furnizori de active fixe sub 1 an	Autoritati	0.00	0.00	20,832.00	20,832.00	20,832.00	20,832.00	0.00	0.00
404 01 00	Furnizori de active fixe sub 1 an	Drumuri si poduri	0.00	0.11	1,435.20	1,435.20	1,435.20	1,435.31	0.00	0.11
404 01 00	Furnizori de active fixe sub 1 an	Iluminat public	0.00	0.00	46,920.00	46,920.00	46,920.00	46,920.00	0.00	0.00
404 01 00	Furnizori de active fixe sub 1 an	Invatamant secundar	0.00	0.00	81,427.30	81,427.30	81,427.30	81,427.30	0.00	0.00
404 01 00	Furnizori de active fixe sub 1 an	Protectia civila	0.00	0.00	66,387.16	66,387.16	66,387.16	66,387.16	0.00	0.00
404 01 00-1 M125A	IANLUX CONSULTING SRL	Masura M125A - Drumuri si	0.00	0.00	78,988.00	78,988.00	78,988.00	78,988.00	0.00	0.00
404 01 00-2 M125A	PFA MARIN GEORGE CATALIN	Masura M125A - Drumuri si	0.00	0.00	3,720.00	3,720.00	3,720.00	3,720.00	0.00	0.00
404 01 00-3 M125A	INSPECT REGIONAL CONSTRUCTII SUD SRL	Masura M125A - Drumuri si	0.00	0.00	26,102.00	26,102.00	26,102.00	26,102.00	0.00	0.00
404 01 00-4 M125A	KRANZ EUROCENTER PITESTI	Masura M125A - Drumuri si	0.00	0.00	4,230,895.71	4,230,895.71	4,230,895.71	4,230,895.71	0.00	0.00
404 01 00-5 M125A	PFA BABAN NICOLAE	Alimentare cu apa	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
404 01 00-5 M125A	PFA BABAN NICOLAE	Masura M125A - Drumuri si	0.00	0.00	30,972.00	30,972.00	30,972.00	30,972.00	0.00	0.00
404 01 00-6 M322	SC EURO COM ZONE SRL	Masura 322-alte servicii in	0.00	0.00	282,720.00	282,720.00	282,720.00	282,720.00	0.00	0.00
404 01 00-8	INSPECTORATUL REGIONAL CONSTRUCTII SUD SRL	Proiect invatamant POR	0.00	0.00	1,215.22	1,215.22	1,215.22	1,215.22	0.00	0.00
404 01 00-9	TRUSTUL DE CONSTR CIVILE SI IND ARGES	Proiect invatamant POR	0.00	0.00	107,880.00	107,880.00	107,880.00	107,880.00	0.00	0.00
Subtotal sintetic 404 01 00			0.00	0.11	5,264,416.15	5,264,416.15	5,264,416.15	5,264,416.26	0.00	0.11

Sintetic		411 01 01								
411 01 01	Cienti cu termen sub 1 an	Paza Vps	79,198.00	0.00	35,487.00	29,348.00	114,685.00	29,348.00	85,337.00	0.00
Subtotal sintetic 411 01 01			79,198.00	0.00	35,487.00	29,348.00	114,685.00	29,348.00	85,337.00	0.00

Sintetic		421 00 00								
421 00 00	Personal - salarii datorate	Asistenta sociala in caz de	0.00	4,808.00	93,048.00	93,600.00	93,048.00	98,408.00	0.00	5,360.00
421 00 00	Personal - salarii datorate	Autoritati	0.00	12,949.00	361,527.00	367,242.00	361,527.00	380,191.00	0.00	18,664.00
421 00 00	Personal - salarii datorate	Biblioteca	0.00	772.00	20,389.00	20,276.00	20,389.00	21,048.00	0.00	659.00
421 00 00	Personal - salarii datorate	Invatamant prescolar	0.00	4,577.00	134,508.00	133,191.00	134,508.00	137,768.00	0.00	3,260.00
421 00 00	Personal - salarii datorate	Invatamant primar	0.00	11,123.00	303,770.00	308,053.00	303,770.00	319,176.00	0.00	15,406.00
421 00 00	Personal - salarii datorate	Invatamant secundar	0.00	16,054.00	411,795.00	412,806.00	411,795.00	428,860.00	0.00	17,065.00
421 00 00	Personal - salarii datorate	Paza Vps	0.00	597.00	10,198.00	9,601.00	10,198.00	10,198.00	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
Subtotal sintetic 421 00 00			0.00	50,880.00	1,335,235.00	1,344,769.00	1,335,235.00	1,395,649.00	0.00	60,414.00
Sintetic		423 00 00								
423 00 00	Personal - ajutoare si indemnizatii datorate	Autoritati	0.00	0.00	241.00	241.00	241.00	241.00	0.00	0.00
423 00 00	Personal - ajutoare si indemnizatii datorate	Invatamant primar	0.00	0.00	3,903.00	3,903.00	3,903.00	3,903.00	0.00	0.00
Subtotal sintetic 423 00 00			0.00	0.00	4,144.00	4,144.00	4,144.00	4,144.00	0.00	0.00
Sintetic		427 01 00								
427 01 00	Retineri din salarii datorate tertilor	Invatamant secundar	0.00	0.00	4,400.00	5,500.00	4,400.00	5,500.00	0.00	1,100.00
Subtotal sintetic 427 01 00			0.00	0.00	4,400.00	5,500.00	4,400.00	5,500.00	0.00	1,100.00
Sintetic		427 03 00								
427 03 00	Retineri din alte drepturi datorate tertilor	Autoritati	0.00	4,831.00	58,969.00	59,037.00	58,969.00	63,868.00	0.00	4,899.00
427 03 00	Retineri din alte drepturi datorate tertilor	Biblioteca	0.00	375.00	3,706.00	3,819.00	3,706.00	4,194.00	0.00	488.00
427 03 00	Retineri din alte drepturi datorate tertilor	Invatamant prescolar	0.00	0.00	3,230.00	3,531.00	3,230.00	3,531.00	0.00	301.00
427 03 00	Retineri din alte drepturi datorate tertilor	Invatamant primar	0.00	0.00	2,323.00	2,873.00	2,323.00	2,873.00	0.00	550.00
427 03 00	Retineri din alte drepturi datorate tertilor	Invatamant secundar	0.00	50.00	2,036.00	2,286.00	2,036.00	2,336.00	0.00	300.00
Subtotal sintetic 427 03 00			0.00	5,256.00	70,264.00	71,546.00	70,264.00	76,802.00	0.00	6,538.00
Sintetic		4274								
4274	Retineri Sindicat	Autoritati	0.00	59.00	708.00	712.00	708.00	771.00	0.00	63.00
4274	Retineri Sindicat	Biblioteca	0.00	9.00	108.00	108.00	108.00	117.00	0.00	9.00
4274	Retineri Sindicat	Invatamant prescolar	0.00	36.00	438.00	438.00	438.00	474.00	0.00	36.00
4274	Retineri Sindicat	Invatamant primar	0.00	129.00	1,542.00	1,554.00	1,542.00	1,683.00	0.00	141.00
4274	Retineri Sindicat	Invatamant secundar	0.00	168.00	2,010.00	2,010.00	2,010.00	2,178.00	0.00	168.00
4274	Retineri Sindicat	Paza Vps	0.00	4.00	48.00	44.00	48.00	48.00	0.00	0.00
Subtotal sintetic 4274			0.00	405.00	4,854.00	4,866.00	4,854.00	5,271.00	0.00	417.00
Sintetic		428 01 01								
428 01 01	Alte datorii in legatura cu personalul sub 1 an	Invatamant primar	0.00	20.00	260.00	240.00	260.00	260.00	0.00	0.00
428 01 01-062	Cont de garantii Dobre Daniela	Autoritati	0.00	0.00	110.00	110.00	110.00	110.00	0.00	0.00
Subtotal sintetic 428 01 01			0.00	20.00	370.00	350.00	370.00	370.00	0.00	0.00
Sintetic		428 02 01								
428 02 01	Alte datorii in legatura cu personalul peste 1 an	Autoritati	0.00	1,701.04	0.00	134.37	0.00	1,835.41	0.00	1,835.41

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
428 02 01	Alte datorii in legatura cu personalul peste 1 an	Invatamant primar	0.00	211.10	7.50	242.50	7.50	453.61	0.00	446.11
Subtotal sintetic 428 02 01			0.00	1,912.14	7.50	376.88	7.50	2,289.02	0.00	2,281.52

Sintetic		431 01 00								
431 01 00	Contributiile angajatorilor pentru asigurari socia	Asistenta sociala in caz de	0.00	1,331.00	18,492.00	18,299.00	18,492.00	19,630.00	0.00	1,138.00
431 01 00	Contributiile angajatorilor pentru asigurari socia	Autoritati	0.00	4,058.00	59,900.00	60,245.00	59,900.00	64,303.00	0.00	4,403.00
431 01 00	Contributiile angajatorilor pentru asigurari socia	Biblioteca	0.00	334.00	4,009.00	3,928.00	4,009.00	4,262.00	0.00	253.00
431 01 00	Contributiile angajatorilor pentru asigurari socia	Invatamant prescolar	0.00	1,518.00	25,919.00	25,184.00	25,919.00	26,702.00	0.00	783.00
431 01 00	Contributiile angajatorilor pentru asigurari socia	Invatamant primar	0.00	3,774.00	59,139.00	58,993.00	59,139.00	62,767.00	0.00	3,628.00
431 01 00	Contributiile angajatorilor pentru asigurari socia	Invatamant secundar	0.00	5,289.00	79,583.00	78,309.00	79,583.00	83,598.00	0.00	4,015.00
431 01 00	Contributiile angajatorilor pentru asigurari socia	Paza Vps	0.00	166.00	2,073.00	1,907.00	2,073.00	2,073.00	0.00	0.00
Subtotal sintetic 431 01 00			0.00	16,470.00	249,115.00	246,865.00	249,115.00	263,335.00	0.00	14,220.00

Sintetic		431 02 00								
431 02 00	Contributiile asiguratilor pentru asigurari social	Asistenta sociala in caz de	0.00	672.00	9,753.00	9,841.00	9,753.00	10,513.00	0.00	760.00
431 02 00	Contributiile asiguratilor pentru asigurari social	Autoritati	0.00	2,048.00	31,893.00	32,772.00	31,893.00	34,820.00	0.00	2,927.00
431 02 00	Contributiile asiguratilor pentru asigurari social	Biblioteca	0.00	168.00	2,125.00	2,125.00	2,125.00	2,293.00	0.00	168.00
431 02 00	Contributiile asiguratilor pentru asigurari social	Invatamant prescolar	0.00	767.00	14,222.00	13,975.00	14,222.00	14,742.00	0.00	520.00
431 02 00	Contributiile asiguratilor pentru asigurari social	Invatamant primar	0.00	1,903.00	32,222.00	32,730.00	32,222.00	34,633.00	0.00	2,411.00
431 02 00	Contributiile asiguratilor pentru asigurari social	Invatamant secundar	0.00	2,670.00	43,234.00	43,231.00	43,234.00	45,901.00	0.00	2,667.00
431 02 00	Contributiile asiguratilor pentru asigurari social	Paza Vps	0.00	84.00	1,093.00	1,009.00	1,093.00	1,093.00	0.00	0.00
Subtotal sintetic 431 02 00			0.00	8,312.00	134,542.00	135,683.00	134,542.00	143,995.00	0.00	9,453.00

Sintetic		431 03 00								
431 03 00	Contributiile angajatorilor pentru asigurari socia	Asistenta sociala in caz de	0.00	333.00	4,826.00	4,867.00	4,826.00	5,200.00	0.00	374.00
431 03 00	Contributiile angajatorilor pentru asigurari socia	Autoritati	0.00	1,253.00	18,664.00	19,098.00	18,664.00	20,351.00	0.00	1,687.00
431 03 00	Contributiile angajatorilor pentru asigurari socia	Biblioteca	0.00	83.00	1,050.00	1,050.00	1,050.00	1,133.00	0.00	83.00
431 03 00	Contributiile angajatorilor pentru asigurari socia	Invatamant prescolar	0.00	380.00	7,048.00	6,926.00	7,048.00	7,306.00	0.00	258.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
431 03 00	Contributiile angajatorilor pentru asigurari socia	Invatamant primar	0.00	944.00	15,791.00	16,041.00	15,791.00	16,985.00	0.00	1,194.00
431 03 00	Contributiile angajatorilor pentru asigurari socia	Invatamant secundar	0.00	1,334.00	21,458.00	21,445.00	21,458.00	22,779.00	0.00	1,321.00
431 03 00	Contributiile angajatorilor pentru asigurari socia	Paza Vps	0.00	42.00	541.00	499.00	541.00	541.00	0.00	0.00
Subtotal sintetic 431 03 00			0.00	4,369.00	69,378.00	69,926.00	69,378.00	74,295.00	0.00	4,917.00

Sintetic		431 04 00								
431 04 00	Contributiile asiguratilor pentru asigurari social	Asistenta sociala in caz de	0.00	352.00	5,140.00	5,188.00	5,140.00	5,540.00	0.00	400.00
431 04 00	Contributiile asiguratilor pentru asigurari social	Autoritati	0.00	1,327.00	19,722.00	20,180.00	19,722.00	21,507.00	0.00	1,785.00
431 04 00	Contributiile asiguratilor pentru asigurari social	Biblioteca	0.00	88.00	1,113.00	1,113.00	1,113.00	1,201.00	0.00	88.00
431 04 00	Contributiile asiguratilor pentru asigurari social	Invatamant prescolar	0.00	401.00	7,439.00	7,311.00	7,439.00	7,712.00	0.00	273.00
431 04 00	Contributiile asiguratilor pentru asigurari social	Invatamant primar	0.00	998.00	16,713.00	16,979.00	16,713.00	17,977.00	0.00	1,264.00
431 04 00	Contributiile asiguratilor pentru asigurari social	Invatamant secundar	0.00	1,390.00	22,629.00	22,636.00	22,629.00	24,026.00	0.00	1,397.00
431 04 00	Contributiile asiguratilor pentru asigurari social	Paza Vps	0.00	44.00	576.00	532.00	576.00	576.00	0.00	0.00
Subtotal sintetic 431 04 00			0.00	4,600.00	73,332.00	73,939.00	73,332.00	78,539.00	0.00	5,207.00

Sintetic		431 05 00								
431 05 00	Contributiile angajatorilor pentru accidente de mu	Asistenta sociala in caz de	0.00	10.00	136.00	137.00	136.00	147.00	0.00	11.00
431 05 00	Contributiile angajatorilor pentru accidente de mu	Autoritati	0.00	29.00	464.00	477.00	464.00	506.00	0.00	42.00
431 05 00	Contributiile angajatorilor pentru accidente de mu	Biblioteca	0.00	2.00	26.00	26.00	26.00	28.00	0.00	2.00
431 05 00	Contributiile angajatorilor pentru accidente de mu	Invatamant prescolar	0.00	12.00	215.00	211.00	215.00	223.00	0.00	8.00
431 05 00	Contributiile angajatorilor pentru accidente de mu	Invatamant primar	0.00	29.00	488.00	496.00	488.00	525.00	0.00	37.00
431 05 00	Contributiile angajatorilor pentru accidente de mu	Invatamant secundar	0.00	40.00	657.00	657.00	657.00	697.00	0.00	40.00
431 05 00	Contributiile angajatorilor pentru accidente de mu	Paza Vps	0.00	1.00	12.00	11.00	12.00	12.00	0.00	0.00
Subtotal sintetic 431 05 00			0.00	123.00	1,998.00	2,015.00	1,998.00	2,138.00	0.00	140.00

Sintetic		431 07 00								
431 07 00	Contributiile angajatorilor pentru concedii si ind	Asistenta sociala in caz de	0.00	0.00	69.00	0.00	69.00	0.00	0.00	-69.00
431 07 00	Contributiile angajatorilor pentru concedii si ind	Invatamant prescolar	0.00	0.00	460.00	0.00	460.00	0.00	0.00	-460.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
431 07 00	Contributiile angajatorilor pentru concedii si ind	Invatamant primar	0.00	0.00	1,138.00	0.00	1,138.00	0.00	0.00	-1,138.00
431 07 00	Contributiile angajatorilor pentru concedii si ind	Invatamant secundar	0.00	0.00	1,492.00	0.00	1,492.00	0.00	0.00	-1,492.00
431 07 00-	Fond cm 0.85%	Asistenta sociala in caz de	0.00	54.00	720.00	796.00	720.00	850.00	0.00	130.00
431 07 00-	Fond cm 0.85%	Autoritati	0.00	166.00	2,580.00	2,651.00	2,580.00	2,817.00	0.00	237.00
431 07 00-	Fond cm 0.85%	Biblioteca	0.00	14.00	176.00	176.00	176.00	190.00	0.00	14.00
431 07 00-	Fond cm 0.85%	Invatamant prescolar	0.00	62.00	274.00	714.00	274.00	776.00	0.00	502.00
431 07 00-	Fond cm 0.85%	Invatamant primar	0.00	154.00	5,506.00	6,685.00	5,506.00	6,839.00	0.00	1,333.00
431 07 00-	Fond cm 0.85%	Invatamant secundar	0.00	218.00	714.00	2,204.00	714.00	2,422.00	0.00	1,708.00
431 07 00-	Fond cm 0.85%	Paza Vps	0.00	7.00	89.00	82.00	89.00	89.00	0.00	0.00
Subtotal sintetic 431 07 00			0.00	675.00	13,218.00	13,308.00	13,218.00	13,983.00	0.00	765.00

Sintetic		437 01 00								
437 01 00	Contributiile angajatorilor pentru asigurari de so	Asistenta sociala in caz de	0.00	32.00	465.00	469.00	465.00	501.00	0.00	36.00
437 01 00	Contributiile angajatorilor pentru asigurari de so	Autoritati	0.00	98.00	1,516.00	1,557.00	1,516.00	1,655.00	0.00	139.00
437 01 00	Contributiile angajatorilor pentru asigurari de so	Biblioteca	0.00	8.00	101.00	101.00	101.00	109.00	0.00	8.00
437 01 00	Contributiile angajatorilor pentru asigurari de so	Invatamant prescolar	0.00	37.00	679.00	667.00	679.00	704.00	0.00	25.00
437 01 00	Contributiile angajatorilor pentru asigurari de so	Invatamant primar	0.00	90.00	1,358.00	1,383.00	1,358.00	1,473.00	0.00	115.00
437 01 00	Contributiile angajatorilor pentru asigurari de so	Invatamant secundar	0.00	128.00	1,970.00	1,969.00	1,970.00	2,097.00	0.00	127.00
437 01 00	Contributiile angajatorilor pentru asigurari de so	Paza Vps	0.00	4.00	53.00	49.00	53.00	53.00	0.00	0.00
Subtotal sintetic 437 01 00			0.00	397.00	6,142.00	6,195.00	6,142.00	6,592.00	0.00	450.00

Sintetic		437 02 00								
437 02 00	Contributiile asiguratilor pentru asigurari de som	Asistenta sociala in caz de	0.00	32.00	473.00	481.00	473.00	513.00	0.00	40.00
437 02 00	Contributiile asiguratilor pentru asigurari de som	Autoritati	0.00	97.00	1,520.00	1,563.00	1,520.00	1,660.00	0.00	140.00
437 02 00	Contributiile asiguratilor pentru asigurari de som	Biblioteca	0.00	8.00	101.00	101.00	101.00	109.00	0.00	8.00
437 02 00	Contributiile asiguratilor pentru asigurari de som	Invatamant prescolar	0.00	37.00	691.00	679.00	691.00	716.00	0.00	25.00
437 02 00	Contributiile asiguratilor pentru asigurari de som	Invatamant primar	0.00	89.00	1,377.00	1,404.00	1,377.00	1,493.00	0.00	116.00
437 02 00	Contributiile asiguratilor pentru asigurari de som	Invatamant secundar	0.00	128.00	1,993.00	1,991.00	1,993.00	2,119.00	0.00	126.00
437 02 00	Contributiile asiguratilor pentru asigurari de som	Paza Vps	0.00	4.00	53.00	49.00	53.00	53.00	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
Subtotal sintetic 437 02 00			0.00	395.00	6,208.00	6,268.00	6,208.00	6,663.00	0.00	455.00
Sintetic		438 00 00								
438 00 00	Alte datorii sociale	Asistenta sociala in caz de	0.00	8,414.00	102,013.00	102,878.00	102,013.00	111,292.00	0.00	9,279.00
438 00 00	Alte datorii sociale	Invatamant secundar	0.00	0.00	6,984.00	6,984.00	6,984.00	6,984.00	0.00	0.00
438 00 00-02	Alte datorii sociale-Ajutoare incalzire locuinte	Ajutoare sociale	0.00	0.00	18,731.00	18,731.00	18,731.00	18,731.00	0.00	0.00
Subtotal sintetic 438 00 00			0.00	8,414.00	127,728.00	128,593.00	127,728.00	137,007.00	0.00	9,279.00
Sintetic		444 00 00								
444 00 00	Impozit pe venitul din salarii si din alte dreptur	Asistenta sociala in caz de	0.00	536.00	8,132.00	8,236.00	8,132.00	8,772.00	0.00	640.00
444 00 00	Impozit pe venitul din salarii si din alte dreptur	Autoritati	0.00	2,777.00	43,606.00	44,786.00	43,606.00	47,563.00	0.00	3,957.00
444 00 00	Impozit pe venitul din salarii si din alte dreptur	Biblioteca	0.00	184.00	2,366.00	2,366.00	2,366.00	2,550.00	0.00	184.00
444 00 00	Impozit pe venitul din salarii si din alte dreptur	Invatamant prescolar	0.00	750.00	16,032.00	15,823.00	16,032.00	16,573.00	0.00	541.00
444 00 00	Impozit pe venitul din salarii si din alte dreptur	Invatamant primar	0.00	1,973.00	35,959.00	36,647.00	35,959.00	38,620.00	0.00	2,661.00
444 00 00	Impozit pe venitul din salarii si din alte dreptur	Invatamant secundar	0.00	3,060.00	50,927.00	50,881.00	50,927.00	53,941.00	0.00	3,014.00
444 00 00	Impozit pe venitul din salarii si din alte dreptur	Paza Vps	0.00	67.00	911.00	844.00	911.00	911.00	0.00	0.00
Subtotal sintetic 444 00 00			0.00	9,347.00	157,933.00	159,583.00	157,933.00	168,930.00	0.00	10,997.00
Sintetic		448 01 00								
448 01 00	Alte datorii fata de buget	Autoritati	0.00	0.00	7,390.00	7,390.00	7,390.00	7,390.00	0.00	0.00
448 01 00	Alte datorii fata de buget	Invatamant primar	0.00	0.00	-25.00	-25.00	-25.00	-25.00	0.00	0.00
Subtotal sintetic 448 01 00			0.00	0.00	7,365.00	7,365.00	7,365.00	7,365.00	0.00	0.00
Sintetic		458 01 00								
458 01 00-01	Sume de primit de la Agentii M125A / Autoritati de imple	Masura M125A - Drumuri si	0.00	0.00	4,370,677.71	4,370,677.71	4,370,677.71	4,370,677.71	0.00	0.00
458 01 00-02	Sume de primit de la Agentii M322 - M322	Masura 322-alte servicii in	0.00	0.00	282,720.00	282,720.00	282,720.00	282,720.00	0.00	0.00
Subtotal sintetic 458 01 00			0.00	0.00	4,653,397.71	4,653,397.71	4,653,397.71	4,653,397.71	0.00	0.00
Sintetic		461 01 01								
461 01 01	Debitori sub 1 an - creante comerciale	Drumuri si poduri	0.00	0.00	83,648.00	0.00	83,648.00	0.00	83,648.00	0.00
Subtotal sintetic 461 01 01			0.00	0.00	83,648.00	0.00	83,648.00	0.00	83,648.00	0.00
Sintetic		462 01 01								
462 01 01	Creditori sub 1 an - datorii comerciale	Autoritati	0.00	0.00	7,065.40	7,065.40	7,065.40	7,065.40	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
Subtotal sintetic 462 01 01			0.00	0.00	7,065.40	7,065.40	7,065.40	7,065.40	0.00	0.00
Sintetic		464 00 00								
464 00 00-01.2	Impozit pe cladiri PF-curent	Autoritati	26,623.00	0.00	82,720.00	74,062.00	109,343.00	74,062.00	35,281.00	0.00
464 00 00-02.2	Impozit pe cladiri PJ-curent	Autoritati	25,997.55	0.00	79,455.00	83,905.00	105,452.55	83,905.00	21,547.55	0.00
464 00 00-03.2	Impozit pe teren PF-curent	Autoritati	123,467.00	0.00	168,635.00	142,913.00	292,102.00	142,913.00	149,189.00	0.00
464 00 00-04.2	Impozit pe teren PJ-curent	Autoritati	13,637.00	0.00	27,211.00	11,052.00	40,848.00	11,052.00	29,796.00	0.00
464 00 00-05.2	TMT PF-curent	Autoritati	47,590.80	0.00	59,967.40	49,137.40	107,558.20	49,137.40	58,420.80	0.00
464 00 00-06.2	TMT PJ-curent	Autoritati	49,699.45	0.00	-7,886.40	19,403.60	41,813.05	19,403.60	22,409.45	0.00
464 00 00-07.2	Venituri din amenzi-curent	Autoritati	272,292.00	0.00	37,478.00	5,737.00	309,770.00	5,737.00	304,033.00	0.00
464 00 00-08.2	Impozit teren extravilan-curent	Autoritati	184,739.00	0.00	214,401.00	176,910.00	399,140.00	176,910.00	222,230.00	0.00
464 00 00-10.2	Alte impozite si taxe -Taxa firma-curent	Autoritati	5,867.00	0.00	15,121.09	13,723.09	20,988.09	13,723.09	7,265.00	0.00
464 00 00-11.2	Taxa venituri chirii,concesiuni-curent	Autoritati	100,492.77	0.00	-50,325.07	25,267.93	50,167.70	25,267.93	24,899.77	0.00
464 00 00-11.4	Taxa chirii, concesiuni -5010	Alte cheltuieli in domeniul	5,590.00	0.00	20,058.00	20,217.00	25,648.00	20,217.00	5,431.00	0.00
464 00 00-13.2	Taxe si tarife pt licente, autoriz funct-curent	Autoritati	1,030.00	0.00	368.00	220.00	1,398.00	220.00	1,178.00	0.00
464 00 00-14.2	Taxa judiciara de timbru-curent	Autoritati	0.00	0.00	4,927.25	4,927.25	4,927.25	4,927.25	0.00	0.00
464 00 00-19	Taxa extrajudiciara de timbru	Autoritati	0.00	0.00	5,960.00	5,960.00	5,960.00	5,960.00	0.00	0.00
464 00 00-21.1	Venituri din prestari servicii curent	Autoritati	27,308.00	0.00	41,428.00	36,769.00	68,736.00	36,769.00	31,967.00	0.00
464 00 00-51	Taxa pasunat	Alte cheltuieli in domeniul	0.00	0.00	3,535.00	3,535.00	3,535.00	3,535.00	0.00	0.00
Subtotal sintetic 464 00 00			884,333.57	0.00	703,053.27	673,739.27	1,587,386.84	673,739.27	913,647.57	0.00
Sintetic		481 09 00								
481 09 00	Alte decontari	Invatamant prescolar	0.00	0.00	0.00	162.00	0.00	162.00	0.00	162.00
481 09 00	Alte decontari	Invatamant primar	0.00	0.00	-40.00	262.00	-40.00	262.00	0.00	302.00
481 09 00	Alte decontari	Invatamant secundar	0.00	0.00	0.00	-464.00	0.00	-464.00	464.00	0.00
481 09 00	Alte decontari	Masura 322-alte servicii in	0.00	0.00	282,720.00	282,720.00	282,720.00	282,720.00	0.00	0.00
481 09 00	Alte decontari	Masura M125A - Drumuri si	0.00	0.00	4,370,677.71	4,370,677.71	4,370,677.71	4,370,677.71	0.00	0.00
Subtotal sintetic 481 09 00			0.00	0.00	4,653,357.71	4,653,357.71	4,653,357.71	4,653,357.71	464.00	464.00
Sintetic		489 00 00								
489 00 00	Decontari privind incheierea executiei bugetului d	Invatamant secundar	0.00	0.00	0.00	13,850.00	0.00	13,850.00	0.00	13,850.00
Subtotal sintetic 489 00 00			0.00	0.00	0.00	13,850.00	0.00	13,850.00	0.00	13,850.00
Subtotal clasa 4			963,531.57	111,575.25	18,819,367.63	18,729,175.01	19,782,899.20	18,840,750.26	1,083,096.57	140,947.63

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
Clasa : 5										
Sintetic		521 01 00								
521 01 00	Disponibil al bugetului local	Autoritati	0.00	0.00	8,189,044.57	8,189,044.57	8,189,044.57	8,189,044.57	0.00	0.00
Subtotal sintetic 521 01 00			0.00	0.00	8,189,044.57	8,189,044.57	8,189,044.57	8,189,044.57	0.00	0.00
Sintetic		521 03 00								
521 03 00-01	Rezultatul executiei bugetare din anii precedenti	Autoritati	701,459.32	0.00	-6,272.83	0.00	695,186.49	0.00	695,186.49	0.00
Subtotal sintetic 521 03 00			701,459.32	0.00	-6,272.83	0.00	695,186.49	0.00	695,186.49	0.00
Sintetic		529 01 01								
529 01 01	Disponibil din sumele colectate pentru bugetul de	Autoritati	0.00	0.00	7,390.00	7,390.00	7,390.00	7,390.00	0.00	0.00
Subtotal sintetic 529 01 01			0.00	0.00	7,390.00	7,390.00	7,390.00	7,390.00	0.00	0.00
Sintetic		531 01 01								
531 01 01	Casa in lei	Ajutoare sociale	0.00	0.00	18,731.00	18,731.00	18,731.00	18,731.00	0.00	0.00
531 01 01	Casa in lei	Alte cheltuieli in domeniul	0.00	0.00	23,752.00	23,752.00	23,752.00	23,752.00	0.00	0.00
531 01 01	Casa in lei	Asistenta sociala in caz de	0.00	0.00	151,909.00	151,909.00	151,909.00	151,909.00	0.00	0.00
531 01 01	Casa in lei	Autoritati	0.00	0.00	788,755.63	788,755.63	788,755.63	788,755.63	0.00	0.00
531 01 01	Casa in lei	Biblioteca	0.00	0.00	10,757.00	10,757.00	10,757.00	10,757.00	0.00	0.00
531 01 01	Casa in lei	Invatamant prescolar	0.00	0.00	35,204.00	35,204.00	35,204.00	35,204.00	0.00	0.00
531 01 01	Casa in lei	Invatamant primar	0.00	0.00	179,503.00	179,503.00	179,503.00	179,503.00	0.00	0.00
531 01 01	Casa in lei	Invatamant secundar	0.00	0.00	160,702.00	160,702.00	160,702.00	160,702.00	0.00	0.00
531 01 01	Casa in lei	Paza Vps	0.00	0.00	37,053.00	37,053.00	37,053.00	37,053.00	0.00	0.00
531 01 01	Casa in lei	Sport	0.00	0.00	2,178.00	2,178.00	2,178.00	2,178.00	0.00	0.00
Subtotal sintetic 531 01 01			0.00	0.00	1,408,544.63	1,408,544.63	1,408,544.63	1,408,544.63	0.00	0.00
Sintetic		532 04 00								
532 04 00	Bonuri valorice pentru carburanti auto	Autoritati	0.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00
532 04 00	Bonuri valorice pentru carburanti auto	Drumuri si poduri	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
532 04 00	Bonuri valorice pentru carburanti auto	Invatamant secundar	5,500.00	0.00	12,900.00	13,000.00	18,400.00	13,000.00	5,400.00	0.00
532 04 00	Bonuri valorice pentru carburanti auto	Protectia civila	5,000.00	0.00	8,000.00	7,500.00	13,000.00	7,500.00	5,500.00	0.00
Subtotal sintetic 532 04 00			10,500.00	0.00	48,900.00	48,500.00	59,400.00	48,500.00	10,900.00	0.00
Sintetic		550 01 01								
550 01 01-02	Disponibil garantii gestionari	Autoritati	1,701.04	0.00	134.37	0.00	1,835.41	0.00	1,835.41	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
550 01 01-02	Disponibil garantii gestionari	Invatamant primar	211.10	0.00	242.51	7.50	453.61	7.50	446.11	0.00
550 01 01-05	Disponibil din licitatii	Autoritati	0.00	0.00	7,045.40	7,045.40	7,045.40	7,045.40	0.00	0.00
550 01 01-09	Disponibil aj.sociale	Autoritati	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
Subtotal sintetic 550 01 01			1,912.14	0.00	7,442.28	7,072.90	9,354.42	7,072.90	2,281.52	0.00

Sintetic		561 01 00								
561 01 00	Disponibil al institutiilor publice finantate din	Alte cheltuieli in domeniul	55,432.93	0.00	45,167.21	44,709.25	100,600.14	44,709.25	55,890.89	0.00
561 01 00	Disponibil al institutiilor publice finantate din	Paza Vps	10,473.94	0.00	29,348.00	26,156.45	39,821.94	26,156.45	13,665.49	0.00
Subtotal sintetic 561 01 00			65,906.87	0.00	74,515.21	70,865.70	140,422.08	70,865.70	69,556.38	0.00

Sintetic		562 01 01								
562 01 00	Disponibil al activitatilor finantate din venituri	Alte cheltuieli in domeniul	0.00	0.00	13,276.10	0.00	13,276.10	0.00	13,276.10	0.00
Subtotal sintetic 562 01 01			0.00	0.00	13,276.10	0.00	13,276.10	0.00	13,276.10	0.00

Sintetic		581 01 01								
581 01 01	Viramente interne – activitatea operationala	Ajutoare sociale	0.00	0.00	18,731.00	18,731.00	18,731.00	18,731.00	0.00	0.00
581 01 01	Viramente interne – activitatea operationala	Alte cheltuieli in domeniul	0.00	0.00	23,752.00	23,752.00	23,752.00	23,752.00	0.00	0.00
581 01 01	Viramente interne – activitatea operationala	Asistenta sociala in caz de	0.00	0.00	151,909.00	151,909.00	151,909.00	151,909.00	0.00	0.00
581 01 01	Viramente interne – activitatea operationala	Autoritati	0.00	0.00	808,002.80	808,002.80	808,002.80	808,002.80	0.00	0.00
581 01 01	Viramente interne – activitatea operationala	Biblioteca	0.00	0.00	10,757.00	10,757.00	10,757.00	10,757.00	0.00	0.00
581 01 01	Viramente interne – activitatea operationala	Invatamant prescolar	0.00	162.00	35,366.00	35,204.00	35,366.00	35,366.00	0.00	0.00
581 01 01	Viramente interne – activitatea operationala	Invatamant primar	0.00	302.00	180,045.00	179,743.00	180,045.00	180,045.00	0.00	0.00
581 01 01	Viramente interne – activitatea operationala	Invatamant secundar	464.00	0.00	160,238.00	160,702.00	160,702.00	160,702.00	0.00	0.00
581 01 01	Viramente interne – activitatea operationala	Paza Vps	0.00	0.00	37,053.00	37,053.00	37,053.00	37,053.00	0.00	0.00
581 01 01	Viramente interne – activitatea operationala	Sport	0.00	0.00	2,178.00	2,178.00	2,178.00	2,178.00	0.00	0.00
Subtotal sintetic 581 01 01			464.00	464.00	1,428,031.80	1,428,031.80	1,428,495.80	1,428,495.80	0.00	0.00
Subtotal clasa 5			780,242.33	464.00	11,170,871.76	11,159,449.60	11,951,114.09	11,159,913.60	791,200.49	0.00

Clasa : 6

Sintetic		602 01 00								
602 01 00-01	Cheltuieli privind materiale auxiliare	Invatamant secundar	0.00	0.00	781.20	781.20	781.20	781.20	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
Subtotal sintetic 602 01 00			0.00	0.00	781.20	781.20	781.20	781.20	0.00	0.00
Sintetic		602 02 00								
602 02 00	Cheltuieli privind combustibilul	Invatamant secundar	0.00	0.00	58.00	58.00	58.00	58.00	0.00	0.00
Subtotal sintetic 602 02 00			0.00	0.00	58.00	58.00	58.00	58.00	0.00	0.00
Sintetic		602 04 00								
602 04 00	Cheltuieli privind piesele de schimb	Invatamant secundar	0.00	0.00	189.00	189.00	189.00	189.00	0.00	0.00
Subtotal sintetic 602 04 00			0.00	0.00	189.00	189.00	189.00	189.00	0.00	0.00
Sintetic		602 08 00								
602 08 00	Cheltuieli privind alte materiale consumabile	Alte cheltuieli in domeniul	0.00	0.00	26,419.55	26,419.55	26,419.55	26,419.55	0.00	0.00
602 08 00	Cheltuieli privind alte materiale consumabile	Autoritati	0.00	0.00	51,615.34	51,615.34	51,615.34	51,615.34	0.00	0.00
602 08 00	Cheltuieli privind alte materiale consumabile	Biblioteca	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
602 08 00	Cheltuieli privind alte materiale consumabile	Drumuri si poduri	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
602 08 00	Cheltuieli privind alte materiale consumabile	Iluminat public	0.00	0.00	22,050.61	22,050.61	22,050.61	22,050.61	0.00	0.00
602 08 00	Cheltuieli privind alte materiale consumabile	Invatamant secundar	0.00	0.00	32,378.77	32,378.77	32,378.77	32,378.77	0.00	0.00
602 08 00	Cheltuieli privind alte materiale consumabile	Protectia civila	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
602 08 00	Cheltuieli privind alte materiale consumabile	Sport	0.00	0.00	766.24	766.24	766.24	766.24	0.00	0.00
602 08 00-01	Cheltuieli privind alte materiale consumabile	Autoritati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 08 00-01	Cheltuieli privind alte materiale consumabile	Biblioteca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 08 00-01	Cheltuieli privind alte materiale consumabile	Sport	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
Subtotal sintetic 602 08 00			0.00	0.00	155,730.51	155,730.51	155,730.51	155,730.51	0.00	0.00
Sintetic		602 09 00								
602 09 00	Cheltuieli privind medicamentele si materialele sa	Sport	0.00	0.00	200.45	200.45	200.45	200.45	0.00	0.00
Subtotal sintetic 602 09 00			0.00	0.00	200.45	200.45	200.45	200.45	0.00	0.00
Sintetic		610 00 00								
610 00 00	Cheltuieli privind energia si apa	Autoritati	0.00	0.00	58,245.56	58,245.56	58,245.56	58,245.56	0.00	0.00
610 00 00	Cheltuieli privind energia si apa	Biblioteca	0.00	0.00	1,320.96	1,320.96	1,320.96	1,320.96	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
610 00 00	Cheltuieli privind energia si apa	Iluminat public	0.00	0.00	49,071.10	49,071.10	49,071.10	49,071.10	0.00	0.00
610 00 00	Cheltuieli privind energia si apa	Invatamant secundar	0.00	0.00	45,828.53	45,828.53	45,828.53	45,828.53	0.00	0.00
610 00 00	Cheltuieli privind energia si apa	Sport	0.00	0.00	3,057.67	3,057.67	3,057.67	3,057.67	0.00	0.00
Subtotal sintetic 610 00 00			0.00	0.00	157,523.82	157,523.82	157,523.82	157,523.82	0.00	0.00

Sintetic		611 00 00								
611 00 00	Cheltuieli cu intretinerea si reparatiile	Autoritati	0.00	0.00	25,222.18	25,222.18	25,222.18	25,222.18	0.00	0.00
611 00 00	Cheltuieli cu intretinerea si reparatiile	Drumuri si poduri	0.00	0.00	207,546.24	207,546.24	207,546.24	207,546.24	0.00	0.00
611 00 00	Cheltuieli cu intretinerea si reparatiile	Invatamant secundar	0.00	0.00	25,163.94	25,163.94	25,163.94	25,163.94	0.00	0.00
Subtotal sintetic 611 00 00			0.00	0.00	257,932.36	257,932.36	257,932.36	257,932.36	0.00	0.00

Sintetic		613 00 00								
613 00 00	Cheltuieli cu primele de asigurare	Autoritati	0.00	0.00	3,856.40	3,856.40	3,856.40	3,856.40	0.00	0.00
613 00 00	Cheltuieli cu primele de asigurare	Invatamant secundar	0.00	0.00	2,186.31	2,186.31	2,186.31	2,186.31	0.00	0.00
Subtotal sintetic 613 00 00			0.00	0.00	6,042.71	6,042.71	6,042.71	6,042.71	0.00	0.00

Sintetic		614 00 00								
614 00 00	Cheltuieli cu deplasari, detasari, transferari	Autoritati	0.00	0.00	10,638.00	10,638.00	10,638.00	10,638.00	0.00	0.00
614 00 00	Cheltuieli cu deplasari, detasari, transferari	Invatamant secundar	0.00	0.00	819.00	819.00	819.00	819.00	0.00	0.00
Subtotal sintetic 614 00 00			0.00	0.00	11,457.00	11,457.00	11,457.00	11,457.00	0.00	0.00

Sintetic		626 00 00								
626 00 00	Cheltuieli postale si taxe de telecomunicatii	Autoritati	0.00	0.00	13,617.06	13,617.06	13,617.06	13,617.06	0.00	0.00
626 00 00	Cheltuieli postale si taxe de telecomunicatii	Biblioteca	0.00	0.00	796.51	796.51	796.51	796.51	0.00	0.00
626 00 00	Cheltuieli postale si taxe de telecomunicatii	Invatamant secundar	0.00	0.00	1,545.41	1,545.41	1,545.41	1,545.41	0.00	0.00
Subtotal sintetic 626 00 00			0.00	0.00	15,958.98	15,958.98	15,958.98	15,958.98	0.00	0.00

Sintetic		628 00 00								
628 00 00	Alte cheltuieli cu serviciile executate de terti	Agricultura	0.00	0.00	41,547.44	41,547.44	41,547.44	41,547.44	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	Alte cheltuieli in domeniul	0.00	0.00	11,308.80	11,308.80	11,308.80	11,308.80	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	Alte servicii in domeniul	0.00	0.00	38,440.00	38,440.00	38,440.00	38,440.00	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
628 00 00	Alte cheltuieli cu serviciile executate de terti	Autoritati	0.00	0.00	186,073.84	186,073.84	186,073.84	186,073.84	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	Drumuri si poduri	0.00	0.00	13,475.00	13,475.00	13,475.00	13,475.00	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	Iluminat public	0.00	0.00	26,051.26	26,051.26	26,051.26	26,051.26	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	Invatamant secundar	0.00	0.00	13,675.63	13,675.63	13,675.63	13,675.63	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	Paza Vps	0.00	0.00	3,971.37	3,971.37	3,971.37	3,971.37	0.00	0.00
628 00 00	Alte cheltuieli cu serviciile executate de terti	Sport	0.00	0.00	4,428.00	4,428.00	4,428.00	4,428.00	0.00	0.00
628 00 00-01 M322	Alte chelt. cu servicii executate de terti M322	Autoritati	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Subtotal sintetic 628 00 00			0.00	0.00	348,971.34	348,971.34	348,971.34	348,971.34	0.00	0.00

Sintetic		629 01 00								
629 01 00	Alte cheltuieli autorizate prin dispozitii legale	Agricultura	0.00	0.00	24,142.80	24,142.80	24,142.80	24,142.80	0.00	0.00
629 01 00	Alte cheltuieli autorizate prin dispozitii legale	Alte cheltuieli in dom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629 01 00	Alte cheltuieli autorizate prin dispozitii legale	Alte cheltuieli in domeniul	0.00	0.00	6,980.90	6,980.90	6,980.90	6,980.90	0.00	0.00
629 01 00	Alte cheltuieli autorizate prin dispozitii legale	Autoritati	0.00	0.00	94,888.48	94,888.48	94,888.48	94,888.48	0.00	0.00
629 01 00	Alte cheltuieli autorizate prin dispozitii legale	Drumuri si poduri	0.00	0.00	21,453.74	21,453.74	21,453.74	21,453.74	0.00	0.00
629 01 00	Alte cheltuieli autorizate prin dispozitii legale	Iluminat public	0.00	0.00	15,040.72	15,040.72	15,040.72	15,040.72	0.00	0.00
629 01 00	Alte cheltuieli autorizate prin dispozitii legale	Paza Vps	0.00	0.00	9,016.08	9,016.08	9,016.08	9,016.08	0.00	0.00
629 01 00	Alte cheltuieli autorizate prin dispozitii legale	Protectia civila	0.00	0.00	5,259.39	5,259.39	5,259.39	5,259.39	0.00	0.00
629 01 00	Alte cheltuieli autorizate prin dispozitii legale	Servicii religioase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629 01 00	Alte cheltuieli autorizate prin dispozitii legale	Sport	0.00	0.00	7,859.70	7,859.70	7,859.70	7,859.70	0.00	0.00
Subtotal sintetic 629 01 00			0.00	0.00	184,641.81	184,641.81	184,641.81	184,641.81	0.00	0.00

Sintetic		635 00 00								
635 00 00	Cheltuieli cu alte impozite, taxe si varsaminte as	Autoritati	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
Subtotal sintetic 635 00 00			0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00

Sintetic		641 00 00								
641 00 00	Cheltuieli cu salariile personalului	Alegeri locale	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
641 00 00	Cheltuieli cu salariile personalului	Asistenta sociala in caz de	0.00	0.00	93,600.00	93,600.00	93,600.00	93,600.00	0.00	0.00
641 00 00	Cheltuieli cu salariile personalului	Autoritati	0.00	0.00	367,242.00	367,242.00	367,242.00	367,242.00	0.00	0.00
641 00 00	Cheltuieli cu salariile personalului	Biblioteca	0.00	0.00	20,276.00	20,276.00	20,276.00	20,276.00	0.00	0.00
641 00 00	Cheltuieli cu salariile personalului	Comisie	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	-2,500.00	0.00
641 00 00	Cheltuieli cu salariile personalului	Invatamant prescolar	0.00	0.00	133,191.00	133,191.00	133,191.00	133,191.00	0.00	0.00
641 00 00	Cheltuieli cu salariile personalului	Invatamant primar	0.00	0.00	308,053.00	308,053.00	308,053.00	308,053.00	0.00	0.00
641 00 00	Cheltuieli cu salariile personalului	Invatamant secundar	0.00	0.00	412,806.00	412,806.00	412,806.00	412,806.00	0.00	0.00
641 00 00	Cheltuieli cu salariile personalului	Paza Vps	0.00	0.00	9,601.00	9,601.00	9,601.00	9,601.00	0.00	0.00
Subtotal sintetic 641 00 00			0.00	0.00	1,344,769.00	1,344,769.00	1,344,769.00	1,344,769.00	0.00	0.00

Sintetic		645 01 00								
645 01 00	Contributiile angajatorilor pentru asigurari socia	Asistenta sociala in caz de	0.00	0.00	18,299.00	18,299.00	18,299.00	18,299.00	0.00	0.00
645 01 00	Contributiile angajatorilor pentru asigurari socia	Autoritati	0.00	0.00	60,245.00	60,245.00	60,245.00	60,245.00	0.00	0.00
645 01 00	Contributiile angajatorilor pentru asigurari socia	Biblioteca	0.00	0.00	3,928.00	3,928.00	3,928.00	3,928.00	0.00	0.00
645 01 00	Contributiile angajatorilor pentru asigurari socia	Invatamant prescolar	0.00	0.00	25,184.00	25,184.00	25,184.00	25,184.00	0.00	0.00
645 01 00	Contributiile angajatorilor pentru asigurari socia	Invatamant primar	0.00	0.00	58,993.00	58,993.00	58,993.00	58,993.00	0.00	0.00
645 01 00	Contributiile angajatorilor pentru asigurari socia	Invatamant secundar	0.00	0.00	78,309.00	78,309.00	78,309.00	78,309.00	0.00	0.00
645 01 00	Contributiile angajatorilor pentru asigurari socia	Paza Vps	0.00	0.00	1,907.00	1,907.00	1,907.00	1,907.00	0.00	0.00
Subtotal sintetic 645 01 00			0.00	0.00	246,865.00	246,865.00	246,865.00	246,865.00	0.00	0.00

Sintetic		645 02 00								
645 02 00	Contributiile angajatorilor pentru asigurari de so	Asistenta sociala in caz de	0.00	0.00	469.00	469.00	469.00	469.00	0.00	0.00
645 02 00	Contributiile angajatorilor pentru asigurari de so	Autoritati	0.00	0.00	1,557.00	1,557.00	1,557.00	1,557.00	0.00	0.00
645 02 00	Contributiile angajatorilor pentru asigurari de so	Biblioteca	0.00	0.00	101.00	101.00	101.00	101.00	0.00	0.00
645 02 00	Contributiile angajatorilor pentru asigurari de so	Invatamant prescolar	0.00	0.00	667.00	667.00	667.00	667.00	0.00	0.00
645 02 00	Contributiile angajatorilor pentru asigurari de so	Invatamant primar	0.00	0.00	1,383.00	1,383.00	1,383.00	1,383.00	0.00	0.00
645 02 00	Contributiile angajatorilor pentru asigurari de so	Invatamant secundar	0.00	0.00	1,969.00	1,969.00	1,969.00	1,969.00	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
645 02 00	Contributiile angajatorilor pentru asigurari de so	Paza Vps	0.00	0.00	49.00	49.00	49.00	49.00	0.00	0.00
Subtotal sintetic 645 02 00			0.00	0.00	6,195.00	6,195.00	6,195.00	6,195.00	0.00	0.00

Sintetic		645 03 00								
645 03 00	Contributiile angajatorilor pentru asigurari socia	Alegeri locale	130.00	0.00	0.00	0.00	130.00	0.00	130.00	0.00
645 03 00	Contributiile angajatorilor pentru asigurari socia	Asistenta sociala in caz de	0.00	0.00	4,867.00	4,867.00	4,867.00	4,867.00	0.00	0.00
645 03 00	Contributiile angajatorilor pentru asigurari socia	Autoritati	0.00	0.00	19,098.00	19,098.00	19,098.00	19,098.00	0.00	0.00
645 03 00	Contributiile angajatorilor pentru asigurari socia	Biblioteca	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00
645 03 00	Contributiile angajatorilor pentru asigurari socia	Comisie	-130.00	0.00	0.00	0.00	-130.00	0.00	-130.00	0.00
645 03 00	Contributiile angajatorilor pentru asigurari socia	Invatamant prescolar	0.00	0.00	6,926.00	6,926.00	6,926.00	6,926.00	0.00	0.00
645 03 00	Contributiile angajatorilor pentru asigurari socia	Invatamant primar	0.00	0.00	16,041.00	16,041.00	16,041.00	16,041.00	0.00	0.00
645 03 00	Contributiile angajatorilor pentru asigurari socia	Invatamant secundar	0.00	0.00	21,445.00	21,445.00	21,445.00	21,445.00	0.00	0.00
645 03 00	Contributiile angajatorilor pentru asigurari socia	Paza Vps	0.00	0.00	499.00	499.00	499.00	499.00	0.00	0.00
Subtotal sintetic 645 03 00			0.00	0.00	69,926.00	69,926.00	69,926.00	69,926.00	0.00	0.00

Sintetic		645 04 00								
645 04 00	Contributiile angajatorilor pentru accidente de mu	Asistenta sociala in caz de	0.00	0.00	137.00	137.00	137.00	137.00	0.00	0.00
645 04 00	Contributiile angajatorilor pentru accidente de mu	Autoritati	0.00	0.00	477.00	477.00	477.00	477.00	0.00	0.00
645 04 00	Contributiile angajatorilor pentru accidente de mu	Biblioteca	0.00	0.00	26.00	26.00	26.00	26.00	0.00	0.00
645 04 00	Contributiile angajatorilor pentru accidente de mu	Invatamant prescolar	0.00	0.00	211.00	211.00	211.00	211.00	0.00	0.00
645 04 00	Contributiile angajatorilor pentru accidente de mu	Invatamant primar	0.00	0.00	496.00	496.00	496.00	496.00	0.00	0.00
645 04 00	Contributiile angajatorilor pentru accidente de mu	Invatamant secundar	0.00	0.00	657.00	657.00	657.00	657.00	0.00	0.00
645 04 00	Contributiile angajatorilor pentru accidente de mu	Paza Vps	0.00	0.00	11.00	11.00	11.00	11.00	0.00	0.00
Subtotal sintetic 645 04 00			0.00	0.00	2,015.00	2,015.00	2,015.00	2,015.00	0.00	0.00

Sintetic		645 05 00								
645 05 00-	Contrib cm si indemnizatii	Asistenta sociala in caz de	0.00	0.00	796.00	796.00	796.00	796.00	0.00	0.00
645 05 00-	Contrib cm si indemnizatii	Autoritati	0.00	0.00	2,651.00	2,651.00	2,651.00	2,651.00	0.00	0.00
645 05 00-	Contrib cm si indemnizatii	Biblioteca	0.00	0.00	176.00	176.00	176.00	176.00	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
645 05 00-	Contrib em si indemnizatii	Invatamant prescolar	0.00	0.00	714.00	714.00	714.00	714.00	0.00	0.00
645 05 00-	Contrib em si indemnizatii	Invatamant primar	0.00	0.00	4,341.00	4,341.00	4,341.00	4,341.00	0.00	0.00
645 05 00-	Contrib em si indemnizatii	Invatamant secundar	0.00	0.00	2,204.00	2,204.00	2,204.00	2,204.00	0.00	0.00
645 05 00-	Contrib em si indemnizatii	Paza Vps	0.00	0.00	82.00	82.00	82.00	82.00	0.00	0.00
Subtotal sintetic 645 05 00			0.00	0.00	10,964.00	10,964.00	10,964.00	10,964.00	0.00	0.00

Sintetic		677 00 00								
677 00 00	Ajutoare sociale	Asistenta sociala in caz de	0.00	0.00	102,878.00	102,878.00	102,878.00	102,878.00	0.00	0.00
677 00 00-01	Chelt.-Ajutoare sociale	Alte cheltuieli in dom	0.00	0.00	2,466.00	2,466.00	2,466.00	2,466.00	0.00	0.00
677 00 00-01	Chelt.-Ajutoare sociale	Invatamant secundar	0.00	0.00	6,984.00	6,984.00	6,984.00	6,984.00	0.00	0.00
677 00 00-01	Chelt.-Ajutoare sociale	Servicii religioase	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
677 00 00-02	Chelt.-Ajutoare incalzire locuinte	Ajutoare sociale	0.00	0.00	18,731.00	18,731.00	18,731.00	18,731.00	0.00	0.00
Subtotal sintetic 677 00 00			0.00	0.00	144,059.00	144,059.00	144,059.00	144,059.00	0.00	0.00

Sintetic		681 01 00								
681 01 00	Cheltuieli operationale privind amortizarea active	Autoritati	0.00	0.00	122,960.36	122,960.36	122,960.36	122,960.36	0.00	0.00
681 01 00	Cheltuieli operationale privind amortizarea active	Invatamant secundar	0.00	0.00	619.68	619.68	619.68	619.68	0.00	0.00
681 01 00	Cheltuieli operationale privind amortizarea active	Masura 322-alte servicii in	0.00	0.00	4,009.33	4,009.33	4,009.33	4,009.33	0.00	0.00
681 01 00	Cheltuieli operationale privind amortizarea active	Protectia civila	0.00	0.00	12,418.63	12,418.63	12,418.63	12,418.63	0.00	0.00
Subtotal sintetic 681 01 00			0.00	0.00	140,008.00	140,008.00	140,008.00	140,008.00	0.00	0.00

Sintetic		681 02 00								
681 02 00	Cheltuieli operationale privind provizioanele	Autoritati	0.00	0.00	25,206.00	25,206.00	25,206.00	25,206.00	0.00	0.00
681 02 00	Cheltuieli operationale privind provizioanele	Invatamant secundar	0.00	0.00	725,540.00	725,540.00	725,540.00	725,540.00	0.00	0.00
Subtotal sintetic 681 02 00			0.00	0.00	750,746.00	750,746.00	750,746.00	750,746.00	0.00	0.00

Sintetic		682 01 01								
682 01 01	Ch activele fixe corporale neamo active militare	Alimentare cu apa	0.00	0.00	439,332.92	439,332.92	439,332.92	439,332.92	0.00	0.00
682 01 01	Ch activele fixe corporale neamo active militare	Invatamant secundar	0.00	0.00	81,427.30	81,427.30	81,427.30	81,427.30	0.00	0.00
682 01 01	Ch activele fixe corporale neamo active militare	Masura M125A - Drumuri si	0.00	0.00	4,370,677.71	4,370,677.71	4,370,677.71	4,370,677.71	0.00	0.00
Subtotal sintetic 682 01 01			0.00	0.00	4,891,437.93	4,891,437.93	4,891,437.93	4,891,437.93	0.00	0.00

Sintetic		682 02 00								
682 02 00	Cheltuieli cu activele fixe necorporale neamortiza	Alimentare cu apa	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
682 02 00	Cheltuieli cu activele fixe necorporale neamortiza	Drumuri si poduri	0.00	0.00	81,440.00	81,440.00	81,440.00	81,440.00	0.00	0.00
Subtotal sintetic 682 02 00			0.00	0.00	116,440.00	116,440.00	116,440.00	116,440.00	0.00	0.00
Subtotal clasa 6			0.00	0.00	8,902,912.11	8,902,912.11	8,902,912.11	8,902,912.11	0.00	0.00

Clasa : 7

Sintetic		731 01 00								
731 01 00-1	Imp pe venit din transf propr imobiliare	Autoritati	0.00	0.00	9,677.00	9,677.00	9,677.00	9,677.00	0.00	0.00
Subtotal sintetic 731 01 00			0.00	0.00	9,677.00	9,677.00	9,677.00	9,677.00	0.00	0.00

Sintetic		731 02 00								
731 02 00-1	Cote defalcate din imp pe venit	Autoritati	0.00	0.00	153,556.56	153,556.56	153,556.56	153,556.56	0.00	0.00
731 02 00-2	Sume alocate din cote defalcate din imp pe venit	Autoritati	0.00	0.00	1,279,994.00	1,279,994.00	1,279,994.00	1,279,994.00	0.00	0.00
Subtotal sintetic 731 02 00			0.00	0.00	1,433,550.56	1,433,550.56	1,433,550.56	1,433,550.56	0.00	0.00

Sintetic		734 00 00								
734 00 00-01	Venituri - impozit cladiri PF	Autoritati	0.00	0.00	82,720.00	82,720.00	82,720.00	82,720.00	0.00	0.00
734 00 00-02	Venituri - impozit cladiri PJ	Autoritati	0.00	0.00	79,455.00	79,455.00	79,455.00	79,455.00	0.00	0.00
734 00 00-03	Venituri - impozit teren PF	Autoritati	0.00	0.00	168,635.00	168,635.00	168,635.00	168,635.00	0.00	0.00
734 00 00-04	Venituri - impozit teren PJ	Autoritati	0.00	0.00	27,211.00	27,211.00	27,211.00	27,211.00	0.00	0.00
734 00 00-08	Venituri - impozit teren extravilan	Autoritati	0.00	0.00	214,401.00	214,401.00	214,401.00	214,401.00	0.00	0.00
734 00 00-14	Venituri - taxa judiciara de timbru	Autoritati	0.00	0.00	6,157.25	6,157.25	6,157.25	6,157.25	0.00	0.00
734 00 00-19	Venituri - taxa extrajudiciara de timbru	Autoritati	0.00	0.00	262.35	262.35	262.35	262.35	0.00	0.00
Subtotal sintetic 734 00 00			0.00	0.00	578,841.60	578,841.60	578,841.60	578,841.60	0.00	0.00

Sintetic		735 02 00								
735 02 00-8	Sume pt echilibr BL-Sume def din TVA	Autoritati	0.00	0.00	488,000.00	488,000.00	488,000.00	488,000.00	0.00	0.00
735 02 00-9	Sume def din TVA pt finant ch descentr	Autoritati	0.00	0.00	1,320,332.00	1,320,332.00	1,320,332.00	1,320,332.00	0.00	0.00
Subtotal sintetic 735 02 00			0.00	0.00	1,808,332.00	1,808,332.00	1,808,332.00	1,808,332.00	0.00	0.00

Sintetic		735 06 00								
735 06 00	Taxe pe utilizarea bunurilor, autorizarea utili	Autoritati	0.00	0.00	368.00	368.00	368.00	368.00	0.00	0.00
735 06 00-05	Venituri - TMT PF	Autoritati	0.00	0.00	59,967.40	59,967.40	59,967.40	59,967.40	0.00	0.00
735 06 00-06	Venituri - TMT PJ	Autoritati	0.00	0.00	-7,886.40	-7,886.40	-7,886.40	-7,886.40	0.00	0.00
Subtotal sintetic 735 06 00			0.00	0.00	52,449.00	52,449.00	52,449.00	52,449.00	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
Sintetic		739 00 00								
739 00 00	Alte impozite si taxe fiscale	Autoritati	0.00	0.00	2,139.00	2,139.00	2,139.00	2,139.00	0.00	0.00
739 00 00-1	Alte impozite si taxe fiscale	Autoritati	0.00	0.00	24,909.37	24,909.37	24,909.37	24,909.37	0.00	0.00
Subtotal sintetic 739 00 00			0.00	0.00	27,048.37	27,048.37	27,048.37	27,048.37	0.00	0.00
Sintetic		750 00 00								
750 00 00	Venituri din proprietate	Alte cheltuieli in domeniul	0.00	0.00	3,535.00	3,535.00	3,535.00	3,535.00	0.00	0.00
750 00 00-1	Venituri din concesiuni si inchirieri	Alte cheltuieli in domeniul	0.00	0.00	26,898.00	26,898.00	26,898.00	26,898.00	0.00	0.00
750 00 00-1	Venituri din concesiuni si inchirieri	Autoritati	0.00	0.00	-34,581.07	-34,581.07	-34,581.07	-34,581.07	0.00	0.00
Subtotal sintetic 750 00 00			0.00	0.00	-4,148.07	-4,148.07	-4,148.07	-4,148.07	0.00	0.00
Sintetic		751 01 00								
751 01 00	Venituri din prestari de servicii si alte activita	Autoritati	0.00	0.00	41,428.00	41,428.00	41,428.00	41,428.00	0.00	0.00
751 01 00	Venituri din prestari de servicii si alte activita	Paza Vps	0.00	0.00	35,487.00	35,487.00	35,487.00	35,487.00	0.00	0.00
751 01 00-01	Venituri din prestari servicii si alte activitati	Autoritati	0.00	0.00	2,575.00	2,575.00	2,575.00	2,575.00	0.00	0.00
Subtotal sintetic 751 01 00			0.00	0.00	79,490.00	79,490.00	79,490.00	79,490.00	0.00	0.00
Sintetic		751 02 00								
751 02 00	Venituri din taxe administrative, eliberari permis	Autoritati	0.00	0.00	1,521.00	1,521.00	1,521.00	1,521.00	0.00	0.00
751 02 00-19	Venituri - taxa extrajudiciara de timbru	Autoritati	0.00	0.00	12,245.00	12,245.00	12,245.00	12,245.00	0.00	0.00
Subtotal sintetic 751 02 00			0.00	0.00	13,766.00	13,766.00	13,766.00	13,766.00	0.00	0.00
Sintetic		751 03 00								
751 03 00	Amenzi, penalitati si confiscari	Autoritati	0.00	0.00	42,278.00	42,278.00	42,278.00	42,278.00	0.00	0.00
Subtotal sintetic 751 03 00			0.00	0.00	42,278.00	42,278.00	42,278.00	42,278.00	0.00	0.00
Sintetic		751 04 00								
751 04 00	Diverse venituri	Autoritati	0.00	0.00	5,314.00	5,314.00	5,314.00	5,314.00	0.00	0.00
Subtotal sintetic 751 04 00			0.00	0.00	5,314.00	5,314.00	5,314.00	5,314.00	0.00	0.00
Sintetic		751 05 00								
751 05 00-06	Varsaminte din sectiunea de functionare pentru fin	Autoritati	0.00	0.00	-820,000.00	-820,000.00	-820,000.00	-820,000.00	0.00	0.00
751 05 00-07	Varsaminte din sectiunea de functionare	Autoritati	0.00	0.00	820,000.00	820,000.00	820,000.00	820,000.00	0.00	0.00
Subtotal sintetic 751 05 00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
Sintetic		770 00 00								
770 00 00-10	Finantarea de la bug.local-Ch.de personal	Asistenta sociala in caz de	0.00	0.00	117,508.00	117,508.00	117,508.00	117,508.00	0.00	0.00
770 00 00-10	Finantarea de la bug.local-Ch.de personal	Autoritati	0.00	0.00	442,019.00	442,019.00	442,019.00	442,019.00	0.00	0.00
770 00 00-10	Finantarea de la bug.local-Ch.de personal	Biblioteca	0.00	0.00	25,638.00	25,638.00	25,638.00	25,638.00	0.00	0.00
770 00 00-10	Finantarea de la bug.local-Ch.de personal	Invatamant prescolar	0.00	0.00	169,398.00	169,398.00	169,398.00	169,398.00	0.00	0.00
770 00 00-10	Finantarea de la bug.local-Ch.de personal	Invatamant primar	0.00	0.00	382,815.00	382,815.00	382,815.00	382,815.00	0.00	0.00
770 00 00-10	Finantarea de la bug.local-Ch.de personal	Invatamant secundar	0.00	0.00	516,363.00	516,363.00	516,363.00	516,363.00	0.00	0.00
770 00 00-20	Finantarea de la bug.local-Bunuri si servicii	Agricultura	0.00	0.00	65,690.24	65,690.24	65,690.24	65,690.24	0.00	0.00
770 00 00-20	Finantarea de la bug.local-Bunuri si servicii	Alte servicii in domeniul	0.00	0.00	38,440.00	38,440.00	38,440.00	38,440.00	0.00	0.00
770 00 00-20	Finantarea de la bug.local-Bunuri si servicii	Autoritati	0.00	0.00	484,179.33	484,179.33	484,179.33	484,179.33	0.00	0.00
770 00 00-20	Finantarea de la bug.local-Bunuri si servicii	Biblioteca	0.00	0.00	5,117.47	5,117.47	5,117.47	5,117.47	0.00	0.00
770 00 00-20	Finantarea de la bug.local-Bunuri si servicii	Drumuri si poduri	0.00	0.00	247,474.98	247,474.98	247,474.98	247,474.98	0.00	0.00
770 00 00-20	Finantarea de la bug.local-Bunuri si servicii	Illuminat public	0.00	0.00	112,213.69	112,213.69	112,213.69	112,213.69	0.00	0.00
770 00 00-20	Finantarea de la bug.local-Bunuri si servicii	Invatamant secundar	0.00	0.00	137,878.03	137,878.03	137,878.03	137,878.03	0.00	0.00
770 00 00-20	Finantarea de la bug.local-Bunuri si servicii	Protectia civila	0.00	0.00	13,259.39	13,259.39	13,259.39	13,259.39	0.00	0.00
770 00 00-20	Finantarea de la bug.local-Bunuri si servicii	Sport	0.00	0.00	27,062.06	27,062.06	27,062.06	27,062.06	0.00	0.00
770 00 00-56	Finantarea de la bug.local-Proiecte cu finan.fd.ex	Masura 322-alte servicii in	0.00	0.00	288,672.00	288,672.00	288,672.00	288,672.00	0.00	0.00
770 00 00-56	Finantarea de la bug.local-Proiecte cu finan.fd.ex	Masura M125A - Drumuri si	0.00	0.00	4,370,677.71	4,370,677.71	4,370,677.71	4,370,677.71	0.00	0.00
770 00 00-56	Finantarea de la bug.local-Proiecte cu finan.fd.ex	Proiect invatamant POR	0.00	0.00	109,095.22	109,095.22	109,095.22	109,095.22	0.00	0.00
770 00 00-57	Finantarea de la bug.local-Asistenta sociala	Ajutoare sociale	0.00	0.00	18,731.00	18,731.00	18,731.00	18,731.00	0.00	0.00
770 00 00-57	Finantarea de la bug.local-Asistenta sociala	Alte cheltuieli in dom	0.00	0.00	2,466.00	2,466.00	2,466.00	2,466.00	0.00	0.00
770 00 00-57	Finantarea de la bug.local-Asistenta sociala	Asistenta sociala in caz de	0.00	0.00	102,013.00	102,013.00	102,013.00	102,013.00	0.00	0.00
770 00 00-59	Finantarea de la bug.local-Alte cheltuieli	Invatamant secundar	0.00	0.00	6,984.00	6,984.00	6,984.00	6,984.00	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
770 00 00-59	Finantarea de la bug.local-Alte cheltuieli	Servicii religioase	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
770 00 00-71	Finantarea de la bug.local-Active nefinanciare	Alimentare cu apa	0.00	0.00	298,729.80	298,729.80	298,729.80	298,729.80	0.00	0.00
770 00 00-71	Finantarea de la bug.local-Active nefinanciare	Autoritati	0.00	0.00	20,832.00	20,832.00	20,832.00	20,832.00	0.00	0.00
770 00 00-71	Finantarea de la bug.local-Active nefinanciare	Drumuri si poduri	0.00	0.00	61,355.20	61,355.20	61,355.20	61,355.20	0.00	0.00
770 00 00-71	Finantarea de la bug.local-Active nefinanciare	Iluminat public	0.00	0.00	46,920.00	46,920.00	46,920.00	46,920.00	0.00	0.00
770 00 00-71	Finantarea de la bug.local-Active nefinanciare	Invatamant secundar	0.00	0.00	81,427.30	81,427.30	81,427.30	81,427.30	0.00	0.00
770 00 00-71	Finantarea de la bug.local-Active nefinanciare	Protectia civila	0.00	0.00	66,387.16	66,387.16	66,387.16	66,387.16	0.00	0.00
770 00 00-85	Plati efect.in anii preced.si recup.in anul curent	Alimentare cu apa	0.00	0.00	-16,846.24	-16,846.24	-16,846.24	-16,846.24	0.00	0.00
770 00 00-85	Plati efect.in anii preced.si recup.in anul curent	Autoritati	0.00	0.00	-262.94	-262.94	-262.94	-262.94	0.00	0.00
770 00 00-85	Plati efect.in anii preced.si recup.in anul curent	Drumuri si poduri	0.00	0.00	-59,920.00	-59,920.00	-59,920.00	-59,920.00	0.00	0.00
Subtotal sintetic 770 00 00			0.00	0.00	8,195,317.40	8,195,317.40	8,195,317.40	8,195,317.40	0.00	0.00

Sintetic		770 00 01								
770 00 01	Finantare de la bugetul de stat	Invatamant secundar	0.00	0.00	13,850.00	13,850.00	13,850.00	13,850.00	0.00	0.00
Subtotal sintetic 770 00 01			0.00	0.00	13,850.00	13,850.00	13,850.00	13,850.00	0.00	0.00

Sintetic		772 01 00								
772 01 00	Subventii de la bugetul de stat	Autoritati	0.00	0.00	660,256.63	660,256.63	660,256.63	660,256.63	0.00	0.00
772 01 00-13	Acordare ajutor pt incalzire locuinte	Autoritati	0.00	0.00	14,421.00	14,421.00	14,421.00	14,421.00	0.00	0.00
772 01 00-17	Sume FEAGA implem APIA	Alte cheltuieli in domeniul	0.00	0.00	27,851.31	27,851.31	27,851.31	27,851.31	0.00	0.00
Subtotal sintetic 772 01 00			0.00	0.00	702,528.94	702,528.94	702,528.94	702,528.94	0.00	0.00

Sintetic		775 00 00								
775 00 00	Finantarea din fonduri externe nerambursabile post	Autoritati	0.00	0.00	3,563,161.48	3,563,161.48	3,563,161.48	3,563,161.48	0.00	0.00
775 00 00-01 M322	Finantarea M322 din fonduri externe nerambursabile	Masura 322-alte servicii in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal sintetic 775 00 00			0.00	0.00	3,563,161.48	3,563,161.48	3,563,161.48	3,563,161.48	0.00	0.00

Cont	Denumire cont	Unitate	SID	SIC	RTD	RTC	TSD	TSC	SFD	SFC
Sintetic		781 02 00								
781 02 00	Venituri din provizioane	Autoritati	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
781 02 00	Venituri din provizioane	Biblioteca	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
781 02 00	Venituri din provizioane	Invatamant prescolar	0.00	0.00	65,758.00	65,758.00	65,758.00	65,758.00	0.00	0.00
781 02 00	Venituri din provizioane	Invatamant primar	0.00	0.00	99,735.00	99,735.00	99,735.00	99,735.00	0.00	0.00
781 02 00	Venituri din provizioane	Invatamant secundar	0.00	0.00	71,597.00	71,597.00	71,597.00	71,597.00	0.00	0.00
Subtotal sintetic 781 02 00			0.00	0.00	251,090.00	251,090.00	251,090.00	251,090.00	0.00	0.00
Subtotal clasa 7			0.00	0.00	16,772,546.28	16,772,546.28	16,772,546.28	16,772,546.28	0.00	0.00
Total general			32,370,801.07	32,370,801.16	86,368,255.09	86,368,255.09	118,739,056.16	118,739,056.25	36,741,621.58	36,741,621.67

Intocmit
Tanase Marinela


