

BILANT
31.12.2023

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	211.915	205.419
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	1.017.020	946.496
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	52.483.217	52.939.370
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	53.712.152	54.091.285
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	580.782	610.392
0102	IMPOZIT PE PROFIT		
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	31.507	42.497
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	28.888	29.271
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	304.573	328.500
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	304.573	328.500
0103			
01030	Total creante curente (rd.21+23+25+27)	336.080	370.997
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	1.323.698	1.935.413
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	19.756	18.545
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ 5610103+5620102+5620103+5620402)	10.977	16.533
0104			
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.354.431	1.970.491
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	2.271.293	2.951.880
01046	8.TOTAL ACTIVE (rd.15+45)	55.983.445	57.043.165
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	6.481	20.849
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:		8.330
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	43.080	62.161
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	31.446	45.631
0107			
01072	Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+ 4270100+4270300***+4270301+4280101)	60.696	88.792
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000***+4260200+ 4270200+4270300***+4270302+4290000+4380000), din care:	18.288	33.264
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721 +73+74+75)	128.545	205.066
01079	11.TOTAL DATORII (rd.58+78)	128.545	205.066
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	55.854.900	56.838.099
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+ 1000401+1000402+1010000+1020101+1020102+1020103***+ 1030000+ 1040101+1040102+1040103***+1050100+1050200+1050300 +1050400+1050500+/-1060000+1320000+1330000)	47.644.195	47.532.572
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	6.829.227	8.228.856
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.381.478	1.076.671

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0109 01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	55.854.900	56.838.099

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
31.12.2023

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI									
						TOTAL CHELTUIELI			13.126.650	17.243.750	3.083.213	3.083.213	2.995.405	87.808	2.664.036
5100	02					Partea I-a SERVICII PUBLICE GENERALE			1.400.420	1.607.620	1.372.658	1.372.658	1.372.658		1.240.518
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE									
						AUTORITATI PUBLICE SI ACTIUNI EXTERNE			1.395.420	1.599.620	1.372.658	1.372.658	1.372.658		1.240.518
	01					Autoritati executive si legislative			1.395.420	1.599.620	1.372.658	1.372.658	1.372.658		1.240.518
					03	Autoritati executive			1.395.420	1.599.620	1.372.658	1.372.658	1.372.658		1.240.518
5402						ALTE SERVICII PUBLICE GENERALE									
						ALTE SERVICII PUBLICE GENERALE			5.000	8.000					
	05					Fond de rezerva bugetara la dispozitia autoritatilor locale			5.000	8.000					
6000	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			194.640	206.340	157.002	157.002	157.002		168.861
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA									
						ORDINE PUBLICA SI SIGURANTA NATIONALA			194.640	206.340	157.002	157.002	157.002		168.861
	05					Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)			194.640	206.340	157.002	157.002	157.002		168.861
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE			894.370	1.999.360	1.027.195	1.027.195	989.507	37.688	961.611
6502						INVATAMANT									
						INVATAMANT			256.000	1.024.500	289.609	289.609	251.921	37.688	233.795
	03					Invatamant prescolar si primar			10.000	10.000					7.995
					01	Invatamant prescolar			5.000	5.000					3.998
					02	Invatamant primar			5.000	5.000					3.997
	04					Invatamant secundar			232.000	390.500	269.597	269.597	231.909	37.688	205.788

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			1.154.760	3.962.670	57.510	57.510	7.390	50.120	156.390
	05					Alimentare cu apa si amenajari hidrotehnice			110.000	116.000	-82.823	-82.823	-111.523	28.700	22.634
		01				Alimentare cu apa			110.000	116.000	-82.823	-82.823	-111.523	28.700	22.634
	06					Iluminat public si electrificari			944.760	1.270.360	123.692	123.692	102.272	21.420	133.756
	07					Alimentare cu gaze naturale in localitati			100.000	257.810					
	50					Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale				2.318.500	16.641	16.641	16.641		
7402						PROTECTIA MEDIULUI									
						PROTECTIA MEDIULUI			112.500	128.000	120.760	120.760	120.760		120.760
	05					Salubritate si gestiunea deseurilor			112.500	128.000	120.760	120.760	120.760		120.760
		02				Colectarea, tratarea si distrugerea deseurilor			112.500	128.000	120.760	120.760	120.760		120.760
8000															
	02					Partea V-a ACTIUNI ECONOMICE			9.369.960	9.339.760	348.088	348.088	348.088		15.896
8402						TRANSPORTURI									
						TRANSPORTURI			9.369.960	9.339.760	348.088	348.088	348.088		15.896
	03					Transport rutier			9.369.960	9.339.760	348.088	348.088	348.088		15.896
		01				Drumuri si poduri			9.369.960	9.339.760	348.088	348.088	348.088		15.896

TOTAL JUDET

DETALIEREA CHELTUIELILOR
- buget local -
31.12.2023

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI									
						TOTAL CHELTUIELI			13.126.650	17.243.750	3.083.213	3.083.213	2.995.405	87.808	2.664.036
		01				CHELTUIELI CURENTE			2.661.650	5.772.540	2.509.655	2.509.655	2.509.655		2.534.641
		10				TITLUL I CHELTUIELI DE PERSONAL			1.397.980	1.431.970	1.345.280	1.345.280	1.345.280		1.383.328
		20				TITLUL II BUNURI SI SERVICII			772.600	820.000	488.527	488.527	488.527		460.489
		50				TITLUL V FONDURI DE REZERVA			5.000	8.000					
		55				TITLUL VII ALTE TRANSFERURI				10.000					
		57				TITLUL VIII ASISTENTA SOCIALA			351.470	572.970	535.985	535.985	535.985		550.961
		59				TITLUL XI ALTE CHELTUIELI			134.600	162.100	139.863	139.863	139.863		139.863
		60				Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR				2.767.500					
5002		70				CHELTUIELI DE CAPITAL			10.465.000	11.471.210	693.461	693.461	605.653	87.808	129.395
		71				TITLUL XV ACTIVE NEFINANCIARE			10.465.000	11.471.210	693.461	693.461	605.653	87.808	129.395
		84				PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-119.903	-119.903	-119.903		
5002		85				Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-119.903	-119.903	-119.903		
5100						Partea I-a SERVICII PUBLICE GENERALE			1.400.420	1.607.620	1.372.658	1.372.658	1.372.658		1.240.518
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE									
						AUTORITATI PUBLICE SI ACTIUNI EXTERNE			1.395.420	1.599.620	1.372.658	1.372.658	1.372.658		1.240.518
		01				CHELTUIELI CURENTE			1.395.420	1.388.620	1.214.202	1.214.202	1.214.202		1.222.446
		10				TITLUL I CHELTUIELI DE PERSONAL			1.114.940	1.110.640	1.027.280	1.027.280	1.027.280		1.052.197
		10	01			Cheltuieli salariale in bani			1.072.690	1.068.390	990.867	990.867	990.867		1.015.219
		10	01	01		Salarii de baza			909.590	898.080	841.455	841.455	841.455		865.023

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5102			10 01 06			Alte sporuri			9.100	10.150	7.890	7.890	7.890		8.029
			10 01 12			Indemnizatii platite unor persoane din afara unitatii			99.840	106.000	104.248	104.248	104.248		105.128
5102			10 01 17			Indemnizatii de hrana			54.160	54.160	37.274	37.274	37.274		37.039
			10 02			Cheltuieli salariale in natura			17.400	17.400	14.138	14.138	14.138		14.138
			10 02 06			Vouchere de vacanta			17.400	17.400	14.138	14.138	14.138		14.138
			10 03			Contributii			24.850	24.850	22.275	22.275	22.275		22.840
			10 03 07			Contributia asiguratorie pentru munca			24.850	24.850	22.275	22.275	22.275		22.840
			20			TITLUL II BUNURI SI SERVICII			247.880	243.380	155.615	155.615	155.615		138.942
			20 01			Bunuri si servicii			188.380	184.880	139.187	139.187	139.187		138.942
			20 01 01			Furnituri de birou			7.000	7.000	5.932	5.932	5.932		5.767
			20 01 02			Materiale pentru curatenie			5.060	5.060	4.310	4.310	4.310		4.381
			20 01 03			Incalzit, iluminat si forta motrica			28.760	25.760	18.112	18.112	18.112		17.338
			20 01 04			Apa, canal si salubritate			9.200	9.200	5.920	5.920	5.920		5.920
			20 01 05			Carburanti si lubrifianti			20.000	20.000	20.000	20.000	20.000		21.150
			20 01 08			Posta, telecomunicatii, radio, tv, internet			19.400	19.400	17.957	17.957	17.957		17.683
5102			20 01 09			Materiale si prestari de servicii cu caracter functional			8.000	8.000	5.245	5.245	5.245		5.245
5102			20 01 30			Alte bunuri si servicii pentru intretinere si functionare			90.960	90.460	61.711	61.711	61.711		61.458
5102			20 02			Reparatii curente			20.000	20.000					
			20 04			Medicamente si materiale sanitare			3.000	3.000					
			20 04 04			Dezinfectanti			3.000	3.000					
			20 05			Bunuri de natura obiectelor de inventar			24.500	23.500	16.428	16.428	16.428		
			20 05 30			Alte obiecte de inventar			24.500	23.500	16.428	16.428	16.428		
			20 06			Deplasari, detasari, transferari			3.000	3.000					
			20 06 01			Deplasari interne, detasari, transferari			3.000	3.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5102			20	13		Pregatire profesionala			6.000	6.000					
			20	30		Alte cheltuieli			3.000	3.000					
			20	30	01	Reclama si publicitate			1.000	1.000					
			20	30	30	Alte cheltuieli cu bunuri si servicii			2.000	2.000					
			55			TITLUL VII ALTE TRANSFERURI				2.000					
			55	01		A. Transferuri interne				2.000					
			55	01	42	Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate				2.000					
5102			59			TITLUL XI ALTE CHELTUIELI			32.600	32.600	31.307	31.307	31.307		31.307
			59	11		Asociatii si fundatii			32.600	32.600	31.307	31.307	31.307		31.307
			70			CHELTUIELI DE CAPITAL				211.000	165.993	165.993	165.993		18.072
			71			TITLUL XV ACTIVE NEFINANCIARE				211.000	165.993	165.993	165.993		18.072
			71	01		Active fixe				211.000	165.993	165.993	165.993		18.072
			71	01	01	Constructii				197.000	157.564	157.564	157.564		5.374
			71	01	03	Mobilier, aparatura birotica si alte active corporale									12.698
5102			71	01	30	Alte active fixe (inclusiv reparatii capitale)				14.000	8.429	8.429	8.429		
5102			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-7.537	-7.537	-7.537		
5102			85			Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-7.537	-7.537	-7.537		
5102			85	01		Plati efectuate in anii precedenti si recuperate in anul curent					-7.537	-7.537	-7.537		
5102			85	01	01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)					-7.537	-7.537	-7.537		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5402						ALTE SERVICII PUBLICE GENERALE									
						ALTE SERVICII PUBLICE GENERALE			5.000	8.000					
		01				CHELTUIELI CURENTE			5.000	8.000					
		50				TITLUL V FONDURI DE REZERVA			5.000	8.000					
		50	04			Fond de rezerva bugetara la dispozitia autoritatilor locale			5.000	8.000					
6000															
	02					Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			194.640	206.340	157.002	157.002	157.002		168.861
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA			194.640	206.340	157.002	157.002	157.002		168.861
		01				CHELTUIELI CURENTE			194.640	206.340	157.002	157.002	157.002		161.723
		10				TITLUL I CHELTUIELI DE PERSONAL			117.140	121.440	119.772	119.772	119.772		124.244
		10	01			Cheltuieli salariale in bani			111.780	115.920	114.298	114.298	114.298		118.670
		10	01	01		Salarii de baza			103.380	107.520	106.966	106.966	106.966		111.147
		10	01	17		Indemnizatii de hrana			8.400	8.400	7.332	7.332	7.332		7.523
		10	02			Cheltuieli salariale in natura			2.900	2.900	2.900	2.900	2.900		2.900
		10	02	06		Vouchere de vacanta			2.900	2.900	2.900	2.900	2.900		2.900
		10	03			Contributii			2.460	2.620	2.574	2.574	2.574		2.674
		10	03	07		Contributia asiguratorie pentru munca			2.460	2.620	2.574	2.574	2.574		2.674
		20				TITLUL II BUNURI SI SERVICII			77.500	84.900	37.230	37.230	37.230		37.479
		20	01			Bunuri si servicii			57.500	64.900	35.969	35.969	35.969		35.969
		20	01	30		Alte bunuri si servicii pentru intretinere si functionare			57.500	64.900	35.969	35.969	35.969		35.969
6102			04			Medicamente si materiale sanitare									249
			04	04		Dezinfectanti									249
			05			Bunuri de natura obiectelor de inventar			15.000	15.000					
			05	01		Uniforme si echipament			5.000	1.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
						caracter functional				8.000	7.892	7.892	7.892		7.892
6502			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			30.000	41.500	28.138	28.138	28.138		32.235
6502			20	02		Reparatii curente				30.000					
			20	05		Bunuri de natura obiectelor de inventar			7.000	7.000	1.439	1.439	1.439		
			20	05	30	Alte obiecte de inventar			7.000	7.000	1.439	1.439	1.439		
			20	06		Deplasari, detasari, transferari			3.000	3.000	2.617	2.617	2.617		2.617
			20	06	01	Deplasari interne, detasari, transferari			3.000	3.000	2.617	2.617	2.617		2.617
			20	13		Pregatire profesionala			2.000	2.000					
			57			TITLUL VIII ASISTENTA SOCIALA			42.000	42.000	30.469	30.469	30.469		30.469
			57	02		Ajutoare sociale			42.000	42.000	30.469	30.469	30.469		30.469
			57	02	01	Ajutoare sociale in numerar			28.000	28.000	18.349	18.349	18.349		18.349
			57	02	03	Tichiete de cresa si tichete sociale pentru gradinita			14.000	14.000	12.120	12.120	12.120		12.120
6502			59			TITLUL XI ALTE CHELTUIELI			100.000	105.000	104.443	104.443	104.443		104.443
			59	01		Burse			100.000	105.000	104.443	104.443	104.443		104.443
			60			Titlul XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR				572.000					
6502			60	01		Fonduri europene nerambursabile				480.000					
			60	03		Sume aferente TVA				92.000					
			70			CHELTUIELI DE CAPITAL				142.000	68.781	68.781	31.093	37.688	6.266
			71			TITLUL XV ACTIVE NEFINANCIARE				142.000	68.781	68.781	31.093	37.688	6.266
			71	01		Active fixe				142.000	68.781	68.781	31.093	37.688	6.266
			71	01	01	Constructii				23.000					
			71	01	02	Masini, echipamente si mijloace de transport				15.000	11.972	11.972	11.972		6.266

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
6502			71	01	30	Alte active fixe (inclusiv reparatii capitale)				104.000	56.809	56.809	19.121	37.688	
6602						SANATATE			30.000	57.990	35.800	35.800	35.800		34.551
						SANATATE			30.000	57.990	35.800	35.800	35.800		34.551
			01			CHELTUIELI CURENTE			30.000	57.990	35.800	35.800	35.800		34.551
				10		TITLUL I CHELTUIELI DE PERSONAL				30.990	29.549	29.549	29.549		34.414
				10	01	Cheltuieli salariale in bani				28.700	28.072	28.072	28.072		32.830
				10	01	01 Salarii de baza				24.550	24.500	24.500	24.500		28.750
				10	01	05 Sporuri pentru conditii de munca				1.600	1.540	1.540	1.540		1.759
				10	01	17 Indemnizatii de hrana				2.550	2.032	2.032	2.032		2.321
				10	02	Cheltuieli salariale in natura				1.090	846	846	846		846
				10	02	06 Vouchere de vacanta				1.090	846	846	846		846
				10	03	Contributii				1.200	631	631	631		738
				10	03	07 Contributia asiguratorie pentru munca				1.200	631	631	631		738
				20		TITLUL II BUNURI SI SERVICII			30.000	27.000	6.251	6.251	6.251		137
				20	01	Bunuri si servicii				1.500					
				20	01	30 Alte bunuri si servicii pentru intretinere si functionare				1.500					
6602				20	02	Reparatii curente			30.000						
				20	04	Medicamente si materiale sanitare				10.000	2.382	2.382	2.382		137
				20	04	02 Materiale sanitare				10.000	2.382	2.382	2.382		137
				20	05	Bunuri de natura obiectelor de inventar				15.500	3.869	3.869	3.869		
				20	05	30 Alte obiecte de inventar				15.500	3.869	3.869	3.869		
6702						CULTURA, RECREERE SI RELIGIE			133.000	217.000	27.591	27.591	27.591		
						CULTURA, RECREERE SI RELIGIE				8.000	28.000				
				01		CHELTUIELI CURENTE			8.000	28.000					
				20		TITLUL II BUNURI SI SERVICII			8.000	8.000					
				20	30	Alte cheltuieli			8.000	8.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
6702			20	30	30	Alte cheltuieli cu bunuri si servicii			8.000	8.000					
			59			TITLUL XI ALTE CHELTUIELI				20.000					
			59	12		Sustinerea cultelor				20.000					
			70			CHELTUIELI DE CAPITAL			125.000	189.000	27.591	27.591	27.591		
			71			TITLUL XV ACTIVE NEFINANCIARE			125.000	189.000	27.591	27.591	27.591		
			71	01		Active fixe			125.000	189.000	27.591	27.591	27.591		
			71	01	01	Constructii			100.000	149.000					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)			25.000	40.000	27.591	27.591	27.591		
6802						ASIGURARI SI ASISTENTA SOCIALA									
						ASIGURARI SI ASISTENTA SOCIALA			475.370	699.870	674.195	674.195	674.195		693.265
			01			CHELTUIELI CURENTE			475.370	699.870	674.195	674.195	674.195		692.965
			10			TITLUL I CHELTUIELI DE PERSONAL			165.900	168.900	168.679	168.679	168.679		172.473
			10	01		Cheltuieli salariale in bani			162.230	165.030	164.964	164.964	164.964		168.675
			10	01	01	Salarii de baza			162.230	165.030	164.964	164.964	164.964		168.675
			10	03		Contributii			3.670	3.870	3.715	3.715	3.715		3.798
			10	03	07	Contributia asiguratorie pentru munca			3.670	3.870	3.715	3.715	3.715		3.798
			57			TITLUL VIII ASISTENTA SOCIALA			309.470	530.970	505.516	505.516	505.516		520.492
			57	02		Ajutoare sociale			309.470	530.970	505.516	505.516	505.516		520.492
			57	02	01	Ajutoare sociale in numerar			309.470	530.970	505.516	505.516	505.516		520.492
			70			CHELTUIELI DE CAPITAL									300
			71			TITLUL XV ACTIVE NEFINANCIARE									300
			71	01		Active fixe									300
			71	01	03	Mobilier, aparatura birotica si alte active corporale									300
7000						Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE			1.267.260	4.090.670	178.270	178.270	128.150	50.120	277.150

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
8402						TRANSPORTURI			9.369.960	9.339.760	348.088	348.088	348.088		15.896
			01			CHELTUIELI CURENTE			69.960	74.960	25.588	25.588	25.588		13.387
			20			TITLUL II BUNURI SI SERVICII			69.960	74.960	25.588	25.588	25.588		13.387
			20	01		Bunuri si servicii			54.960	59.960	25.588	25.588	25.588		13.387
			20	01	06	Piese de schimb			10.000	10.000	2.609	2.609	2.609		2.609
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			44.960	49.960	22.979	22.979	22.979		10.778
8402			20	02		Reparatii curente			15.000	15.000					
			70			CHELTUIELI DE CAPITAL			9.300.000	9.264.800	322.500	322.500	322.500		2.509
			71			TITLUL XV ACTIVE NEFINANCIARE			9.300.000	9.264.800	322.500	322.500	322.500		2.509
			71	01		Active fixe			9.300.000	9.264.800	322.500	322.500	322.500		2.509
			71	01	01	Constructii			9.000.000	8.600.000					1.022
			71	01	02	Masini, echipamente si mijloace de transport									1.487
8402			71	01	30	Alte active fixe (inclusiv reparatii capitale)			300.000	664.800	322.500	322.500	322.500		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
						AFERENTA PNRR				2.195.500					
	60	01				Fonduri europene nerambursabile				1.844.900					
	60	03				Sume aferente TVA				350.600					
	70					CHELTUIELI DE CAPITAL			1.040.000	1.664.410	108.596	108.596	58.476	50.120	95.110
	71					TITLUL XV ACTIVE NEFINANCIARE			1.040.000	1.664.410	108.596	108.596	58.476	50.120	95.110
	71	01				Active fixe			1.040.000	1.664.410	108.596	108.596	58.476	50.120	95.110
	71	01	01			Constructii			776.000	933.810	28.700	28.700		28.700	22.634
	71	01	02			Masini, echipamente si mijloace de transport									72.476
	71	01	30			Alte active fixe (inclusiv reparatii capitale)			264.000	730.600	79.896	79.896	58.476	21.420	
	84					PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-111.623	-111.623	-111.623		
	85					Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-111.623	-111.623	-111.623		
	85	01				Plati efectuate in anii precedenti si recuperate in anul curent					-111.623	-111.623	-111.623		
	85	01	02			Plati efectuate in anii precedenti si recuperate in anul curent (SD)					-111.623	-111.623	-111.623		
7402						PROTECTIA MEDIULUI				5.000					
	01					CHELTUIELI CURENTE				5.000					
	55					TITLUL VII ALTE TRANSFERURI				5.000					
	55	01				A. Transferuri interne				5.000					
	55	01	42			Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni- tate				5.000					
8000	02					Partea V-a ACTIUNI ECONOMICE			9.300.000	9.264.800	322.500	322.500	322.500		2.509

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
8402						TRANSPORTURI			9.300.000	9.264.800	322.500	322.500	322.500		2.509
		70				CHELTUIELI DE CAPITAL			9.300.000	9.264.800	322.500	322.500	322.500		2.509
		71				TITLUL XV ACTIVE NEFINANCIARE			9.300.000	9.264.800	322.500	322.500	322.500		2.509
		71	01			Active fixe			9.300.000	9.264.800	322.500	322.500	322.500		2.509
		71	01	01		Constructii			9.000.000	8.600.000					1.022
		71	01	02		Masini, echipamente si mijloace de transport									1.487
		71	01	30		Alte active fixe (inclusiv reparatii capitale)			300.000	664.800	322.500	322.500	322.500		
9902	97					excedent/deficit sect dezv							-295.653		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE
31.12.2023

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI			2.661.650	2.995.040	2.501.375	2.501.375	2.501.375		2.534.641
		01				CHELTUIELI CURENTE			2.661.650	2.995.040	2.509.655	2.509.655	2.509.655		2.534.641
		10				TITLUL I CHELTUIELI DE PERSONAL			1.397.980	1.431.970	1.345.280	1.345.280	1.345.280		1.383.328
		20				TITLUL II BUNURI SI SERVICII			772.600	820.000	488.527	488.527	488.527		460.489
		50				TITLUL V FONDURI DE REZERVA			5.000	8.000					
		57				TITLUL VIII ASISTENTA SOCIALA			351.470	572.970	535.985	535.985	535.985		550.961
		59				TITLUL XI ALTE CHELTUIELI			134.600	162.100	139.863	139.863	139.863		139.863
		84				PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-8.280	-8.280	-8.280		
		85				Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-8.280	-8.280	-8.280		
5100	02					Partea I-a SERVICII PUBLICE GENERALE			1.400.420	1.394.620	1.206.665	1.206.665	1.206.665		1.222.446
5102						AUTORITATI PUBLICE SI ACTIUNI EXTERNE			1.395.420	1.386.620	1.206.665	1.206.665	1.206.665		1.222.446
		01				CHELTUIELI CURENTE			1.395.420	1.386.620	1.214.202	1.214.202	1.214.202		1.222.446
		10				TITLUL I CHELTUIELI DE PERSONAL			1.114.940	1.110.640	1.027.280	1.027.280	1.027.280		1.052.197
		10	01			Cheltuieli salariale in bani			1.072.690	1.068.390	990.867	990.867	990.867		1.015.219
		10	01	01		Salarii de baza			909.590	898.080	841.455	841.455	841.455		865.023
		10	01	06		Alte sporuri			9.100	10.150	7.890	7.890	7.890		8.029
		10	01	12		Indemnizatii platite unor persoane din afara unitatii			99.840	106.000	104.248	104.248	104.248		105.128
		10	01	17		Indemnizatii de hrana			54.160	54.160	37.274	37.274	37.274		37.039
		10	02			Cheltuieli salariale in natura			17.400	17.400	14.138	14.138	14.138		14.138
		10	02	06		Vouchere de vacanta			17.400	17.400	14.138	14.138	14.138		14.138
		10	03			Contributii			24.850	24.850	22.275	22.275	22.275		22.840
		10	03	07		Contributia asiguratorie pentru munca			24.850	24.850	22.275	22.275	22.275		22.840
		20				TITLUL II BUNURI SI SERVICII			247.880	243.380	155.615	155.615	155.615		138.942
		20	01			Bunuri si servicii			188.380	184.880	139.187	139.187	139.187		138.942

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			20	05		Bunuri de natura obiectelor de inventar			15.000	15.000					
			20	05	01	Uniforme si echipament			5.000	1.000					
			20	05	30	Alte obiecte de inventar			10.000	14.000					
			20	06		Deplasari, detasari, transferari			3.000	3.000	1.261	1.261	1.261		1.261
			20	06	01	Deplasari interne, detasari, transferari			3.000	3.000	1.261	1.261	1.261		1.261
			20	13		Pregatire profesionala			2.000	2.000					
6500	02					Partea III-a CHELTUIELI SOCIAL-CULTURALE			769.370	1.096.360	930.823	930.823	930.823		955.045
6502						INVATAMANT			256.000	310.500	220.828	220.828	220.828		227.529
			01			CHELTUIELI CURENTE			256.000	310.500	220.828	220.828	220.828		227.529
			20			TITLUL II BUNURI SI SERVICII			114.000	163.500	85.916	85.916	85.916		92.617
			20	01		Bunuri si servicii			102.000	121.500	81.860	81.860	81.860		90.000
			20	01	01	Furnituri de birou			5.000	5.000					3.998
			20	01	02	Materiale pentru curatenie			5.000	5.000					3.997
			20	01	03	Incalzit, iluminat si forta motrica			29.000	29.000	22.033	22.033	22.033		18.081
			20	01	04	Apa, canal si salubritate			9.000	9.000	5.477	5.477	5.477		5.477
			20	01	07	Transport			20.000	20.000	16.161	16.161	16.161		16.161
			20	01	08	Posta, telecomunicatii, radio, tv, internet			4.000	4.000	2.159	2.159	2.159		2.159
			20	01	09	Materiale si prestari de servicii cu caracter functional				8.000	7.892	7.892	7.892		7.892
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			30.000	41.500	28.138	28.138	28.138		32.235
			20	02		Reparatii curente				30.000					
			20	05		Bunuri de natura obiectelor de inventar			7.000	7.000	1.439	1.439	1.439		
			20	05	30	Alte obiecte de inventar			7.000	7.000	1.439	1.439	1.439		
			20	06		Deplasari, detasari, transferari			3.000	3.000	2.617	2.617	2.617		2.617
			20	06	01	Deplasari interne, detasari, transferari			3.000	3.000	2.617	2.617	2.617		2.617
			20	13		Pregatire profesionala			2.000	2.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
			57			TITLUL VIII ASISTENTA SOCIALA			42.000	42.000	30.469	30.469	30.469		30.469
			57	02		Ajutoare sociale			42.000	42.000	30.469	30.469	30.469		30.469
			57	02	01	Ajutoare sociale in numerar			28.000	28.000	18.349	18.349	18.349		18.349
			57	02	03	Tichiete de cresa si tichete sociale pentru gradinita			14.000	14.000	12.120	12.120	12.120		12.120
			59			TITLUL XI ALTE CHELTUIELI			100.000	105.000	104.443	104.443	104.443		104.443
			59	01		Burse			100.000	105.000	104.443	104.443	104.443		104.443
6602						SANATATE			30.000	57.990	35.800	35.800	35.800		34.551
			01			CHELTUIELI CURENTE			30.000	57.990	35.800	35.800	35.800		34.551
			10			TITLUL I CHELTUIELI DE PERSONAL				30.990	29.549	29.549	29.549		34.414
			10	01		Cheltuieli salariale in bani				28.700	28.072	28.072	28.072		32.830
			10	01	01	Salarii de baza				24.550	24.500	24.500	24.500		28.750
			10	01	05	Sporuri pentru conditii de munca				1.600	1.540	1.540	1.540		1.759
			10	01	17	Indemnizatii de hrana				2.550	2.032	2.032	2.032		2.321
			10	02		Cheltuieli salariale in natura				1.090	846	846	846		846
			10	02	06	Vouchere de vacanta				1.090	846	846	846		846
			10	03		Contributii				1.200	631	631	631		738
			10	03	07	Contributia asiguratorie pentru munca				1.200	631	631	631		738
			20			TITLUL II BUNURI SI SERVICII			30.000	27.000	6.251	6.251	6.251		137
			20	01		Bunuri si servicii				1.500					
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare				1.500					
			20	02		Reparatii curente			30.000						
			20	04		Medicamente si materiale sanitare				10.000	2.382	2.382	2.382		137
			20	04	02	Materiale sanitare				10.000	2.382	2.382	2.382		137
			20	05		Bunuri de natura obiectelor de inventar				15.500	3.869	3.869	3.869		
			20	05	30	Alte obiecte de inventar				15.500	3.869	3.869	3.869		
6702						CULTURA, RECREERE SI RELIGIE			8.000	28.000					

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
						PRECEDENTI SI RECUPERATE IN ANUL CURENT					-743	-743	-743		
		85	01			Plati efectuate in anii precedenti si recuperate in anul curent					-743	-743	-743		
		85	01	01		Plati efectuate in anii precedenti si recuperate in anul curent (SF)					-743	-743	-743		
7402						PROTECTIA MEDIULUI			112.500	123.000	120.760	120.760	120.760		120.760
		01				CHELTUIELI CURENTE			112.500	123.000	120.760	120.760	120.760		120.760
		20				TITLUL II BUNURI SI SERVICII			110.500	118.500	116.647	116.647	116.647		116.647
		20	01			Bunuri si servicii			110.500	118.500	116.647	116.647	116.647		116.647
		20	01	04		Apa, canal si salubritate			104.000	114.000	112.287	112.287	112.287		112.287
		20	01	30		Alte bunuri si servicii pentru intretinere si functionare			6.500	4.500	4.360	4.360	4.360		4.360
		59				TITLUL XI ALTE CHELTUIELI			2.000	4.500	4.113	4.113	4.113		4.113
		59	11			Asociatii si fundatii			2.000	4.500	4.113	4.113	4.113		4.113
8000	02					Partea V-a ACTIUNI ECONOMICE			69.960	74.960	25.588	25.588	25.588		13.387
8402						TRANSPORTURI			69.960	74.960	25.588	25.588	25.588		13.387
		01				CHELTUIELI CURENTE			69.960	74.960	25.588	25.588	25.588		13.387
		20				TITLUL II BUNURI SI SERVICII			69.960	74.960	25.588	25.588	25.588		13.387
		20	01			Bunuri si servicii			54.960	59.960	25.588	25.588	25.588		13.387
		20	01	06		Piese de schimb			10.000	10.000	2.609	2.609	2.609		2.609
		20	01	30		Alte bunuri si servicii pentru intretinere si functionare			44.960	49.960	22.979	22.979	22.979		10.778
		20	02			Reparatii curente			15.000	15.000					
9902	96					excedent/deficit sect funct							901.323		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	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
0700						dispozitia Consiliului Judetean		600.000	600.000		600.000	600.000		
	02					A3 IMPOZITE SI TAXE PE PROPRIETATE	151.300	151.300	280.128	100.741	179.387	179.690		100.438
0702						IMPOZITE SI TAXE PE PROPRIETATE								
	01					IMPOZITE SI TAXE PE PROPRIETATE	151.300	151.300	280.128	100.741	179.387	179.690		100.438
		01				Impozit si taxa pe cladiri	28.310	28.310	47.885	13.560	34.325	33.390		14.495
						Impozit pe cladiri de la persoane fizice	27.920	27.920	47.083	13.336	33.747	33.041		14.042
0702	01	02				Impozit si taxa pe cladiri de la persoane juridice	390	390	802	224	578	349		453
0702	02					Impozit si taxa pe teren	122.990	122.990	232.243	87.181	145.062	146.300		85.943
		01				Impozit pe terenuri de la persoane fizice	56.880	56.880	106.184	39.175	67.009	62.549		43.635
0702	02	02				Impozit si taxa pe teren de la persoane juridice	180	180	128	11	117	102		26
0702	02	03				Impozitul pe terenul extravilan + Restante anii anteriori din impozitul pe terenul agricol	65.930	65.930	125.931	47.995	77.936	83.649		42.282
1000														
	02					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.700.730	1.921.730	2.003.180	77.317	1.925.863	1.912.553		90.627
1102						SUME DEFALCATE DIN TVA								
	02					Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuie- lilor descentralizate la nivelul comunelor,oraseilor, municipiilor, sectoarelor si Municipiului Bucuresti	1.618.000	1.839.000	1.839.000		1.839.000	1.839.000		
							622.000	643.000	643.000		643.000	643.000		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	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
1102	06					Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	996.000	1.196.000	1.196.000		1.196.000	1.196.000		
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI								
1602						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	82.730	82.730	164.180	77.317	86.863	73.553		90.627
1602	02					Impozit pe mijloacele de transport	75.540	75.540	159.708	74.254	85.454	72.800		86.908
		01				Impozit pe mijloacele de transport detinute de persoane fizice*)	73.980	73.980	155.889	73.329	82.560	71.352		84.537
1602	02	02				Impozit pe mijloace de transport detinute persoane de juridice*)	1.560	1.560	3.819	925	2.894	1.448		2.371
1602	03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.720	6.720	2.961	2.005	956	500		2.461
1602	50					Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	470	470	1.511	1.058	453	253		1.258
1800														
	02					A6. ALTE IMPOZITE SI TAXE FISCALE	15.800	15.800	18.341	4.035	14.306	13.996		4.345
1802						ALTE IMPOZITE SI TAXE FISCALE								
						ALTE IMPOZITE SI TAXE FISCALE	15.800	15.800	18.341	4.035	14.306	13.996		4.345
	50					Alte impozite si taxe	15.800	15.800	18.341	4.035	14.306	13.996		4.345
2900														
	02					C. VENITURI NEFISCALE	247.070	253.070	398.507	122.480	276.027	265.417		133.090

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	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
						aplicate de catre alte institutii de specialitate	47.000	47.000	115.791	66.153	49.638	41.983		73.808
3502	50					Alte amenzi, penalitati si confiscari		6.000						
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE								
3702	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvol- tare a bugetului local(cu semnul minus)		-686.210	-310.000		-310.000	-310.000		
3702	04					Varsaminte din sectiunea de functionare		686.210	310.000		310.000	310.000		
4100														
	02					IV. SUBVENTII	9.734.600	12.664.100	87.545		87.545	87.545		
4200														
	02					SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9.734.600	12.664.100	87.545		87.545	87.545		
4202						SUBVENTII DE LA BUGETUL DE STAT								
						SUBVENTII DE LA BUGETUL DE STAT	9.040.600	11.970.100	87.545		87.545	87.545		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	40.600	202.600	199.168		199.168	199.168		
4202	65					Finantarea Programului National de Dezvoltare Locala			-111.623		-111.623	-111.623		
4202	87					Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	9.000.000	9.000.000						

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	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					Alocari de sume din PNRR aferente asistentei financiare nerambursabile		2.195.500						
4202	88	01				Fonduri europene nerambursabile		1.844.900						
		03				Sume aferente TVA		350.600						
	90					Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR		572.000						
4202	90	01				Fonduri europene nerambursabile		480.000						
		03				Sume aferente TVA		92.000						
4302						SUBVENTII DE LA ALTE ADMINISTRATII								
						SUBVENTII DE LA ALTE ADMINISTRATII	694.000	694.000						
	44					Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	694.000	694.000						

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE DEZVOLTARE
31.12.2023

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	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	9.694.000	13.147.710	198.377		198.377	198.377		
0002						I. VENITURI CURENTE		686.210	310.000		310.000	310.000		
2900						C. VENITURI NEFISCALE		686.210	310.000		310.000	310.000		
3300						C2. VANZARI DE BUNURI SI SERVICII		686.210	310.000		310.000	310.000		
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE		686.210	310.000		310.000	310.000		
	04					Varsaminte din sectiunea de functionare		686.210	310.000		310.000	310.000		
4100	02					IV. SUBVENTII	9.694.000	12.461.500	-111.623		-111.623	-111.623		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9.694.000	12.461.500	-111.623		-111.623	-111.623		
4202						SUBVENTII DE LA BUGETUL DE STAT	9.000.000	11.767.500	-111.623		-111.623	-111.623		
	65					Finantarea Programului National de Dezvoltare Locala			-111.623		-111.623	-111.623		
	87					Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	9.000.000	9.000.000						
	88					Alocari de sume din PNRR aferente asistentei financiare nerambursabile		2.195.500						
	01					Fonduri europene nerambursabile		1.844.900						
	03					Sume aferente TVA		350.600						
	90					Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR		572.000						
	01					Fonduri europene nerambursabile		480.000						

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa/ Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	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	90	03				Sume aferente TVA		92.000						
4302						SUBVENTII DE LA ALTE ADMINISTRATII	694.000	694.000						
	44					Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	694.000	694.000						

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE
31.12.2023

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	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	2.661.650	2.995.040	3.731.198	304.573	3.426.625	3.402.698		328.500
0002						I. VENITURI CURENTE	2.621.050	2.792.440	3.532.030	304.573	3.227.457	3.203.530		328.500
0003						A. VENITURI FISCALE	2.373.980	3.225.580	3.443.523	182.093	3.261.430	3.248.113		195.410
0004						A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	506.150	1.136.750	1.141.874		1.141.874	1.141.874		
0300						A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	506.150	1.136.750	1.141.874		1.141.874	1.141.874		
0302						IMPOZIT PE VENIT	2.150	2.150	7.484		7.484	7.484		
	18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.150	2.150	7.484		7.484	7.484		
0402						COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	504.000	1.134.600	1.134.390		1.134.390	1.134.390		
	01					Cote defalcate din impozitul pe venit	156.000	171.000	170.823		170.823	170.823		
	04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	348.000	363.600	363.567		363.567	363.567		
	05					Sume repartizate din Fondul la dispozitia Consiliului Judetean		600.000	600.000		600.000	600.000		
0700	02					A3 IMPOZITE SI TAXE PE PROPRIETATE	151.300	151.300	280.128	100.741	179.387	179.690		100.438
0702						IMPOZITE SI TAXE PE PROPRIETATE	151.300	151.300	280.128	100.741	179.387	179.690		100.438
	01					Impozit si taxa pe cladiri	28.310	28.310	47.885	13.560	34.325	33.390		14.495
	01					Impozit pe cladiri de la persoane fizice	27.920	27.920	47.083	13.336	33.747	33.041		14.042
	02					Impozit si taxa pe cladiri de la persoane juridice	390	390	802	224	578	349		453

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	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
3502	01	02				aplicate de catre alte institutii de specialitate	47.000	47.000	115.791	66.153	49.638	41.983		73.808
	50					Alte amenzi, penalitati si confiscari		6.000						
3702						TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE		-686.210	-310.000		-310.000	-310.000		
	03					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvol- tare a bugetului local(cu semnul minus)		-686.210	-310.000		-310.000	-310.000		
4100	02					IV. SUBVENTII	40.600	202.600	199.168		199.168	199.168		
4200						SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40.600	202.600	199.168		199.168	199.168		
4202						SUBVENTII DE LA BUGETUL DE STAT	40.600	202.600	199.168		199.168	199.168		
	34					Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	40.600	202.600	199.168		199.168	199.168		

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**31.12.2023****- lei -**

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	0500				
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969	05001	10.977	5.556		16.533
(ct.5500101,ct.5500102/analitice distincte)	05003	10.977	5.556		16.533

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2023

- lei -

Denumire Indicatori	Cod Indicator	Nr. rand	Prevederi Anuale	Realizat
A	B	C	1	2
		2400		
I. COMUNE	000102	24001		
VENITURI TOTAL			16.142.750	3.601.075
Venituri proprii	4990	24002	1.639.650	1.674.530
1.Venituri curente, din care:	000202	24003	3.478.650	3.513.530
a) Cote si sume defalcate din impozitul pe venit	0402	24004		
			1.134.600	1.134.390
-cote defalcate din impozitul pe venit	040201	24005	171.000	170.823
-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	24006		
			363.600	363.567
-Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	240061	600.000	600.000
b) Sume defalcate din taxa pe valoarea adaugata	1102	24007		
			1.839.000	1.839.000
-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor,municipiilor si sectoarelor Municipiului Bucuresti	110202	24009		
			643.000	643.000
		2401		
-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	24012		
			1.196.000	1.196.000
		2402		
4. Subventii de la alte nivele ale administratiei publice	420002	24022		
			12.664.100	87.545
-subventii de la bugetul de stat	4202	24023	11.970.100	87.545
-subventii de la alte administratii	4302	24024	694.000	
CHELTUIELI TOTAL	5002	24025	17.243.750	2.995.405
Excedent	9802	24026	-1.101.000	605.670
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:		24028		1.922.894
		2411		
CORELATII	000102	24112		
VENITURI TOTAL			16.142.750	3.601.075
Venituri proprii	4990	24113	1.639.650	1.674.530
1.Venituri curente, din care:	000202	24114	3.478.650	3.513.530
a) Cote si sume defalcate din impozitul pe venit	0402	24115		
			1.134.600	1.134.390

**VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

31.12.2023

- lei -

Denumire Indicatori	Cod Indicator	Nr. rand	Prevederi Anuale	Realizat
A	B	C	1	2
-cote defalcate din impozitul pe venit	040201	24116	171.000	170.823
-sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	24117		
			363.600	363.567
-Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	241171	600.000	600.000
b) Sume defalcate din taxa pe valoarea adaugata	1102	24118	1.839.000	1.839.000
		2412		
-sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	110202	24120		
			643.000	643.000
-sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	24123		
		2413	1.196.000	1.196.000
4. Subventii de la alte nivele ale administratiei publice	420002	24133		
			12.664.100	87.545
-subventii de la bugetul de stat	4202	24134	11.970.100	87.545
-subventii de la alte administratii	4302	24135	694.000	
CHELTUIELI TOTAL	5002	24136	17.243.750	2.995.405
Excedent	9802	24137	-1.101.000	605.670
EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:		24139		1.922.894

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**

**Situatia modificarilor in structura
activelor nete/capitalurilor
31.12.2023**

Anexa 34

pag.: 1 -lei-

Denumirea elementului de capital	Cod	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale (ct.1030000)	2500 25004	25.918.599		111.623	25.806.976
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale (ct.1040101)	25005	21.665.775			21.665.775
Rezerve din reevaluare (ct.1050100+1050200+1050300+1050400+1050500)	25006	59.821			59.821
Rezultatul reportat (ct.1170000 - sold creditor)	2501 25017	6.829.227	2.181.052	781.423	8.228.856
Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	25019	1.381.478	4.039.501	4.344.308	1.076.671
Total capitaluri proprii(rd.01 la 17 - rd.18+rd.19-rd.20)	2502 25021	55.854.900			56.838.099

**Situatia activelor si datoriilor institutiilor publice
din administratia locala**

31.12.2023

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
1800			
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:	1.323.698	1.935.413
18008	Total (in baze cash) (rd.04+05)	1.323.698	1.935.413
1801			
18010	Total (in baze accrual)(rd.08+09)	1.323.698	1.935.413
1802	ALTE IMPOZITE SI TAXE FISCALE		
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	19.756	18.545
1803			
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	10.977	16.533
18036	Total (in baze cash) (rd.32+35)	10.977	16.533
18038	Total (in baze accrual) (rd.36+37)	10.977	16.533
1805			
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)	2.619	13.226
18052	Total (in baze cash) (rd.51)	2.619	13.226
1816			
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:	28.888	29.271
18167	-de la societati nefinanciare (S11)	28.888	29.271
1817			
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	304.573	328.500
18177	- de la gospodariile populatie (S14)	304.573	325.650
18178	- de la societati nefinanciare (S11)		2.850
1818			
18185	Total creante (rd.176+184)	304.573	328.500
1820			
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	17.828	29.509
18204	- salariatilor (gospodariile populatiei)(S143)	11.347	16.990
18205	- societati nefinanciare (S11)	6.481	12.519
1832			
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:		8.330
18322	-Institutii publice, din care:(rd.323+324+325)		8.330

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18324	-Administratia locala (exclusiv fondurile de securitate sociala) (S1313)		8.330
1833			
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)	36.689	52.989
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)	60.696	88.792
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4260200+4270200+4270300+4270302+4290000+4380000)	18.288	33.264
18335	Total (rd.331+332+3321+3322+333+334)	115.673	175.045

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Balanta analitica DECEMBRIE 2023

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
Clasa 1-7										
A										
1030000.02.A	Fondul bunu	0.00	22,854,646.00	111,623.03	0.00	111,623.03	22,854,646.00	0.00	22,743,022.97	1030000.02.A
1040101.02.A	Fondul bunu	0.00	21,665,775.00	0.00	0.00	0.00	21,665,775.00	0.00	21,665,775.00	1040101.02.A
1050200.02.A	Rezerve din	0.00	31,949.00	0.00	0.00	0.00	31,949.00	0.00	31,949.00	1050200.02.A
1050300.02.A	Rezerve din	0.00	21,748.00	0.00	0.00	0.00	21,748.00	0.00	21,748.00	1050300.02.A
1050400.02.A	Rezerve din	0.00	6,124.30	0.00	0.00	0.00	6,124.30	0.00	6,124.30	1050400.02.A
1170000.02.A	Rezultatul re	0.00	6,657,834.32	482,629.95	1,809,181.87	482,629.95	8,467,016.19	0.00	7,984,386.24	1170000.02.A
1210000.02.A	Rezultatul p	0.00	1,680,272.04	4,130,525.94	3,740,707.82	4,130,525.94	5,420,979.86	0.00	1,290,453.92	1210000.02.A
2050000.02.A	Concesiuni,	9,909.96	0.00	194.98	0.00	10,104.94	0.00	10,104.94	0.00	2050000.02.A
2080100.02.A	Programe inf	35,401.13	0.00	0.00	0.00	35,401.13	0.00	35,401.13	0.00	2080100.02.A
2080200.02.A	Alte active fi	67,868.00	0.00	0.00	0.00	67,868.00	0.00	67,868.00	0.00	2080200.02.A
2110100.02.A	Terenuri	22,099,899.00	0.00	0.00	0.00	22,099,899.00	0.00	22,099,899.00	0.00	2110100.02.A
2120101.02.A	Constructii -	19,835,456.00	0.00	0.00	0.00	19,835,456.00	0.00	19,835,456.00	0.00	2120101.02.A
2120301.02.A	Constructii -	400,751.00	0.00	0.00	0.00	400,751.00	0.00	400,751.00	0.00	2120301.02.A
2120501.02.A	Constructii -	0.00	0.00	163,432.30	0.00	163,432.30	0.00	163,432.30	0.00	2120501.02.A
2120901.02.A	Constructii -	6,397,294.60	0.00	0.00	111,623.03	6,397,294.60	111,623.03	6,285,671.57	0.00	2120901.02.A
2130100.02.A	Echipamente	993,357.07	0.00	0.00	0.00	993,357.07	0.00	993,357.07	0.00	2130100.02.A
2130300.02.A	Mijloace de t	104,259.00	0.00	0.00	0.00	104,259.00	0.00	104,259.00	0.00	2130300.02.A
2140000.02.A	Mobilier, apa	106,383.43	0.00	11,208.05	0.00	117,591.48	0.00	117,591.48	0.00	2140000.02.A
2310000.02.A	Active fixe c	756,294.25	0.00	602,011.14	168,636.80	1,358,305.39	168,636.80	1,189,668.59	0.00	2310000.02.A
2320000.02.A	Avansuri aco	28,700.23	0.00	0.00	0.00	28,700.23	0.00	28,700.23	0.00	2320000.02.A
2330000.02.A	Active fixe n	194,424.00	0.00	0.00	0.00	194,424.00	0.00	194,424.00	0.00	2330000.02.A
2800500.02.A	Amortizarea	0.00	9,293.34	0.00	229.29	0.00	9,522.63	0.00	9,522.63	2800500.02.A
2800801.02.A	Amortizarea	0.00	34,888.99	0.00	512.14	0.00	35,401.13	0.00	35,401.13	2800801.02.A

Balanta analitica DECEMBRIE 2023

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
2800809.02.A	Amortizarea	0.00	51,505.41	0.00	5,949.96	0.00	57,455.37	0.00	57,455.37	2800809.02.A
2810206.02.A	Amortizarea	0.00	0.00	0.00	778.24	0.00	778.24	0.00	778.24	2810206.02.A
2810208.02.A	Amortizarea	0.00	70,431.62	0.00	28,251.93	0.00	98,683.55	0.00	98,683.55	2810208.02.A
2810301.02.A	Amortizarea	0.00	103,606.21	0.00	73,838.40	0.00	177,444.61	0.00	177,444.61	2810301.02.A
2810303.02.A	Amortizarea	0.00	102,772.47	0.00	1,486.53	0.00	104,259.00	0.00	104,259.00	2810303.02.A
2810400.02.A	Amortizarea	0.00	20,850.02	0.00	12,112.24	0.00	32,962.26	0.00	32,962.26	2810400.02.A
3020200.02.A	Combustibili	9,127.00	0.00	6,000.00	5,227.00	15,127.00	5,227.00	9,900.00	0.00	3020200.02.A
3020400.02.A	Piese de schi	0.00	0.00	2,608.80	2,608.80	2,608.80	2,608.80	0.00	0.00	3020400.02.A
3020800.02.A	Alte material	17,651.07	0.00	27,074.93	17,547.01	44,726.00	17,547.01	27,178.99	0.00	3020800.02.A
3020900.02.A	Medicament	498.00	0.00	2,382.16	386.17	2,880.16	386.17	2,493.99	0.00	3020900.02.A
3030100.02.A	Materiale de	0.00	0.00	24,012.68	24,012.68	24,012.68	24,012.68	0.00	0.00	3030100.02.A
3030200.02.A	Materiale de	349,286.12	0.00	24,012.68	0.00	373,298.80	0.00	373,298.80	0.00	3030200.02.A
4010100.02.A.510	Furnizori sub	0.00	0.00	14,138.00	14,138.00	14,138.00	14,138.00	0.00	0.00	4010100.02.A.510103.100206
4010100.02.A.510	Furnizori sub	0.00	0.00	5,932.50	5,932.50	5,932.50	5,932.50	0.00	0.00	4010100.02.A.510103.200101
4010100.02.A.510	Furnizori sub	0.00	0.00	4,310.08	4,310.08	4,310.08	4,310.08	0.00	0.00	4010100.02.A.510103.200102
4010100.02.A.510	Furnizori sub	0.00	0.00	17,950.71	17,950.71	17,950.71	17,950.71	0.00	0.00	4010100.02.A.510103.200103
4010100.02.A.510	Furnizori sub	0.00	0.00	5,847.44	5,847.44	5,847.44	5,847.44	0.00	0.00	4010100.02.A.510103.200104
4010100.02.A.510	Furnizori sub	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	4010100.02.A.510103.200105
4010100.02.A.510	Furnizori sub	0.00	0.00	16,483.70	16,483.70	16,483.70	16,483.70	0.00	0.00	4010100.02.A.510103.200108
4010100.02.A.510	Furnizori sub	0.00	0.00	5,244.79	5,244.79	5,244.79	5,244.79	0.00	0.00	4010100.02.A.510103.200109
4010100.02.A.510	Furnizori sub	0.00	0.00	59,709.86	59,709.86	59,709.86	59,709.86	0.00	0.00	4010100.02.A.510103.200130
4010100.02.A.510	Furnizori sub	0.00	0.00	16,428.27	16,428.27	16,428.27	16,428.27	0.00	0.00	4010100.02.A.510103.200530
4010100.02.A.510	Furnizori sub	0.00	0.00	31,307.00	31,307.00	31,307.00	31,307.00	0.00	0.00	4010100.02.A.510103.591100
4010100.02.A.610	Furnizori sub	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	4010100.02.A.610500.100206
4010100.02.A.610	Furnizori sub	0.00	0.00	34,343.10	34,343.10	34,343.10	34,343.10	0.00	0.00	4010100.02.A.610500.200130

Balanta analitica DECEMBRIE 2023

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.610	Furnizori sub	0.00	0.00	161.00	161.00	161.00	161.00	0.00	0.00	4010100.02.A.610500.200601
4010100.02.A.655	Furnizori sub	0.00	0.00	7,892.15	7,892.15	7,892.15	7,892.15	0.00	0.00	4010100.02.A.655000.200109
4010100.02.A.655	Furnizori sub	0.00	0.00	12,120.00	12,120.00	12,120.00	12,120.00	0.00	0.00	4010100.02.A.655000.570203
4010100.02.A.660	Furnizori sub	0.00	0.00	846.00	846.00	846.00	846.00	0.00	0.00	4010100.02.A.660800.100206
4010100.02.A.660	Furnizori sub	0.00	0.00	2,382.16	2,382.16	2,382.16	2,382.16	0.00	0.00	4010100.02.A.660800.200402
4010100.02.A.660	Furnizori sub	0.00	0.00	2,224.04	2,224.04	2,224.04	2,224.04	0.00	0.00	4010100.02.A.660800.200530
4010100.02.A.665	Furnizori sub	0.00	0.00	1,645.00	1,645.00	1,645.00	1,645.00	0.00	0.00	4010100.02.A.665050.200530
4010100.02.A.700	Furnizori sub	0.00	0.00	45,141.25	45,141.25	45,141.25	45,141.25	0.00	0.00	4010100.02.A.700600.200103
4010100.02.A.700	Furnizori sub	0.00	0.00	15,395.63	15,395.63	15,395.63	15,395.63	0.00	0.00	4010100.02.A.700600.200130
4010100.02.A.740	Furnizori sub	0.00	0.00	112,286.99	112,286.99	112,286.99	112,286.99	0.00	0.00	4010100.02.A.740502.200104
4010100.02.A.740	Furnizori sub	0.00	0.00	4,360.00	4,360.00	4,360.00	4,360.00	0.00	0.00	4010100.02.A.740502.200130
4010100.02.A.740	Furnizori sub	0.00	0.00	4,113.00	4,113.00	4,113.00	4,113.00	0.00	0.00	4010100.02.A.740502.591100
4010100.02.A.840	Furnizori sub	0.00	0.00	2,608.80	2,608.80	2,608.80	2,608.80	0.00	0.00	4010100.02.A.840301.200106
4010100.02.A.840	Furnizori sub	0.00	0.00	22,904.05	22,904.05	22,904.05	22,904.05	0.00	0.00	4010100.02.A.840301.200130
4010200.02.A.510	Furnizori pes	0.00	0.00	72.35	72.35	72.35	72.35	0.00	0.00	4010200.02.A.510103.200104
4010200.02.A.510	Furnizori pes	0.00	0.00	1,089.17	1,089.17	1,089.17	1,089.17	0.00	0.00	4010200.02.A.510103.200108
4010200.02.A.510	Furnizori pes	0.00	0.00	535.50	535.50	535.50	535.50	0.00	0.00	4010200.02.A.510103.200130
4010200.02.A.610	Furnizori pes	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	4010200.02.A.610500.200601
4010200.02.A.840	Furnizori pes	0.00	0.00	75.00	75.00	75.00	75.00	0.00	0.00	4010200.02.A.840301.200130
4040100.02.A.510	Furnizori de	0.00	0.00	194.98	194.98	194.98	194.98	0.00	0.00	4040100.02.A.510103.200130
4040100.02.A.510	Furnizori de	0.00	0.00	157,563.78	157,563.78	157,563.78	157,563.78	0.00	0.00	4040100.02.A.510103.710101
4040100.02.A.510	Furnizori de	0.00	0.00	8,429.44	8,429.44	8,429.44	8,429.44	0.00	0.00	4040100.02.A.510103.710130
4040100.02.A.650	Furnizori de	0.00	0.00	19,121.06	19,121.06	19,121.06	19,121.06	0.00	0.00	4040100.02.A.650401.710130
4040100.02.A.670	Furnizori de	0.00	0.00	4,732.80	4,732.80	4,732.80	4,732.80	0.00	0.00	4040100.02.A.670307.710130
4040100.02.A.670	Furnizori de	0.00	0.00	22,858.05	22,858.05	22,858.05	22,858.05	0.00	0.00	4040100.02.A.670501.710130

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4040100.02.A.700	Furnizori de	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	4040100.02.A.700501.710130
4040100.02.A.700	Furnizori de	0.00	0.00	41,735.01	50,065.01	41,735.01	50,065.01	0.00	8,330.00	4040100.02.A.700600.710130
4040100.02.A.705	Furnizori de	0.00	0.00	16,641.00	16,641.00	16,641.00	16,641.00	0.00	0.00	4040100.02.A.705000.710130
4040100.02.A.840	Furnizori de	0.00	0.00	322,500.00	322,500.00	322,500.00	322,500.00	0.00	0.00	4040100.02.A.840301.710130
4090101.02.A.510	Furnizori - d	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	4090101.02.A.510103.200105
4090101.02.A.510	Furnizori - d	0.00	0.00	310.00	0.00	310.00	0.00	310.00	0.00	4090101.02.A.510103.200108
4090102.02.A.510	Furnizori - d	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	4090102.02.A.510103.200103
4090102.02.A.510	Furnizori - d	187.45	0.00	1,000.00	926.30	1,187.45	926.30	261.15	0.00	4090102.02.A.510103.200108
4090102.02.A.510	Furnizori - d	0.00	0.00	1,824.64	1,824.64	1,824.64	1,824.64	0.00	0.00	4090102.02.A.510103.200130
4090102.02.A.655	Furnizori - d	0.00	0.00	5,760.00	5,760.00	5,760.00	5,760.00	0.00	0.00	4090102.02.A.655000.570203
4210000.02.A.510	Personal - sa	0.00	31,814.00	850,674.00	865,023.00	850,674.00	896,837.00	0.00	46,163.00	4210000.02.A.510103.100101
4210000.02.A.510	Personal - sa	0.00	454.00	7,948.00	8,029.00	7,948.00	8,483.00	0.00	535.00	4210000.02.A.510103.100106
4210000.02.A.510	Personal - sa	0.00	4,870.00	104,618.00	105,128.00	104,618.00	109,998.00	0.00	5,380.00	4210000.02.A.510103.100112
4210000.02.A.510	Personal - sa	0.00	2,001.00	37,175.00	37,039.00	37,175.00	39,040.00	0.00	1,865.00	4210000.02.A.510103.100117
4210000.02.A.610	Personal - sa	0.00	3,011.00	108,722.00	111,187.00	108,722.00	114,198.00	0.00	5,476.00	4210000.02.A.610500.100101
4210000.02.A.610	Personal - sa	0.00	293.00	7,412.00	7,523.00	7,412.00	7,816.00	0.00	404.00	4210000.02.A.610500.100117
4210000.02.A.660	Personal - sa	0.00	0.00	26,217.00	28,750.00	26,217.00	28,750.00	0.00	2,533.00	4210000.02.A.660800.100101
4210000.02.A.660	Personal - sa	0.00	0.00	1,629.00	1,759.00	1,629.00	1,759.00	0.00	130.00	4210000.02.A.660800.100105
4210000.02.A.660	Personal - sa	0.00	0.00	2,152.00	2,321.00	2,152.00	2,321.00	0.00	169.00	4210000.02.A.660800.100117
4210000.02.A.680	Personal - sa	0.00	6,906.00	166,434.00	168,675.00	166,434.00	175,581.00	0.00	9,147.00	4210000.02.A.680502.100101
4230000.02.A.510	Personal - aj	0.00	0.00	2,514.00	2,514.00	2,514.00	2,514.00	0.00	0.00	4230000.02.A.510103.100101
4280101.02.A.510	Alte datorii î	0.00	7,493.31	0.00	3,647.14	0.00	11,140.45	0.00	11,140.45	4280101.02.A.510103.100101
4280101.02.A.610	Alte datorii î	0.00	3,853.32	0.00	1,996.00	0.00	5,849.32	0.00	5,849.32	4280101.02.A.610500.100101
4310200.02.A.510	Contributiile	0.00	13,704.00	210,807.00	216,886.00	210,807.00	230,590.00	0.00	19,783.00	4310200.02.A.510103.100101
4310200.02.A.510	Contributiile	0.00	193.00	1,974.00	2,009.00	1,974.00	2,202.00	0.00	228.00	4310200.02.A.510103.100106

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4310200.02.A.510	Contributiile	0.00	2,080.00	26,062.00	26,282.00	26,062.00	28,362.00	0.00	2,300.00	4310200.02.A.510103.100112
4310200.02.A.510	Contributiile	0.00	861.00	9,337.00	9,278.00	9,337.00	10,139.00	0.00	802.00	4310200.02.A.510103.100117
4310200.02.A.610	Contributiile	0.00	1,321.00	26,739.00	27,795.00	26,739.00	29,116.00	0.00	2,377.00	4310200.02.A.610500.100101
4310200.02.A.610	Contributiile	0.00	126.00	1,837.00	1,885.00	1,837.00	2,011.00	0.00	174.00	4310200.02.A.610500.100117
4310200.02.A.660	Contributiile	0.00	0.00	6,123.00	7,186.00	6,123.00	7,186.00	0.00	1,063.00	4310200.02.A.660800.100101
4310200.02.A.660	Contributiile	0.00	0.00	386.00	441.00	386.00	441.00	0.00	55.00	4310200.02.A.660800.100105
4310200.02.A.660	Contributiile	0.00	0.00	509.00	581.00	509.00	581.00	0.00	72.00	4310200.02.A.660800.100117
4310200.02.A.680	Contributiile	0.00	2,845.00	41,257.00	42,183.00	41,257.00	45,028.00	0.00	3,771.00	4310200.02.A.680502.100101
4310400.02.A.510	Contributiile	0.00	5,445.00	83,522.00	85,988.00	83,522.00	91,433.00	0.00	7,911.00	4310400.02.A.510103.100101
4310400.02.A.510	Contributiile	0.00	77.00	787.00	801.00	787.00	878.00	0.00	91.00	4310400.02.A.510103.100106
4310400.02.A.510	Contributiile	0.00	830.00	10,415.00	10,505.00	10,415.00	11,335.00	0.00	920.00	4310400.02.A.510103.100112
4310400.02.A.510	Contributiile	0.00	346.00	3,750.00	3,726.00	3,750.00	4,072.00	0.00	322.00	4310400.02.A.510103.100117
4310400.02.A.610	Contributiile	0.00	528.00	10,625.00	11,047.00	10,625.00	11,575.00	0.00	950.00	4310400.02.A.610500.100101
4310400.02.A.610	Contributiile	0.00	51.00	737.00	756.00	737.00	807.00	0.00	70.00	4310400.02.A.610500.100117
4310400.02.A.660	Contributiile	0.00	0.00	2,450.00	2,875.00	2,450.00	2,875.00	0.00	425.00	4310400.02.A.660800.100101
4310400.02.A.660	Contributiile	0.00	0.00	152.00	174.00	152.00	174.00	0.00	22.00	4310400.02.A.660800.100105
4310400.02.A.660	Contributiile	0.00	0.00	205.00	234.00	205.00	234.00	0.00	29.00	4310400.02.A.660800.100117
4310400.02.A.680	Contributiile	0.00	1,138.00	16,515.00	16,887.00	16,515.00	18,025.00	0.00	1,510.00	4310400.02.A.680502.100101
4310600.02.A.510	Contributia a	0.00	1,515.00	22,275.00	22,840.00	22,275.00	24,355.00	0.00	2,080.00	4310600.02.A.510103.100307
4310600.02.A.610	Contributia a	0.00	130.00	2,574.00	2,674.00	2,574.00	2,804.00	0.00	230.00	4310600.02.A.610500.100307
4310600.02.A.660	Contributia a	0.00	0.00	631.00	738.00	631.00	738.00	0.00	107.00	4310600.02.A.660800.100307
4310600.02.A.680	Contributia a	0.00	256.00	3,715.00	3,798.00	3,715.00	4,054.00	0.00	339.00	4310600.02.A.680502.100307
4380000.02.A	Alte datorii s	0.00	18,288.00	301,348.00	316,324.00	301,348.00	334,612.00	0.00	33,264.00	4380000.02.A
4440000.02.A.510	Impozit pe v	0.00	3,563.00	54,901.00	56,320.00	54,901.00	59,883.00	0.00	4,982.00	4440000.02.A.510103.100101
4440000.02.A.510	Impozit pe v	0.00	50.00	523.00	532.00	523.00	582.00	0.00	59.00	4440000.02.A.510103.100106

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4440000.02.A.510	Impozit pe v	0.00	540.00	6,786.00	6,846.00	6,786.00	7,386.00	0.00	600.00	4440000.02.A.510103.100112
4440000.02.A.510	Impozit pe v	0.00	227.00	2,449.00	2,433.00	2,449.00	2,660.00	0.00	211.00	4440000.02.A.510103.100117
4440000.02.A.610	Impozit pe v	0.00	344.00	6,477.00	6,675.00	6,477.00	7,019.00	0.00	542.00	4440000.02.A.610500.100101
4440000.02.A.610	Impozit pe v	0.00	33.00	471.00	484.00	471.00	517.00	0.00	46.00	4440000.02.A.610500.100117
4440000.02.A.660	Impozit pe v	0.00	0.00	1,503.00	1,732.00	1,503.00	1,732.00	0.00	229.00	4440000.02.A.660800.100101
4440000.02.A.660	Impozit pe v	0.00	0.00	93.00	105.00	93.00	105.00	0.00	12.00	4440000.02.A.660800.100105
4440000.02.A.660	Impozit pe v	0.00	0.00	134.00	153.00	134.00	153.00	0.00	19.00	4440000.02.A.660800.100117
4440000.02.A.680	Impozit pe v	0.00	486.00	7,112.00	7,284.00	7,112.00	7,770.00	0.00	658.00	4440000.02.A.680502.100101
4460100.02.A.510	Alte impozite	0.00	0.00	480.00	480.00	480.00	480.00	0.00	0.00	4460100.02.A.510103.200130
4610109.02.A.000	Debitori sub	2,619.00	0.00	128,418.03	117,811.03	131,037.03	117,811.03	13,226.00	0.00	4610109.02.A.000000.000000
4610109.02.A.330	Debitori sub	0.00	0.00	1,858.10	1,858.10	1,858.10	1,858.10	0.00	0.00	4610109.02.A.330800
4620109.02.A.000	Creditori sub	0.00	6,481.39	357.39	6,395.00	357.39	12,876.39	0.00	12,519.00	4620109.02.A.000000.000000
4640000.02.A.070	Creante ale	13,336.00	0.00	33,747.00	33,041.00	47,083.00	33,041.00	14,042.00	0.00	4640000.02.A.070101
4640000.02.A.070	Creante ale	224.00	0.00	578.00	349.00	802.00	349.00	453.00	0.00	4640000.02.A.070102
4640000.02.A.070	Creante ale	39,175.00	0.00	67,009.32	62,549.00	106,184.32	62,549.00	43,635.32	0.00	4640000.02.A.070201
4640000.02.A.070	Creante ale	11.00	0.00	117.00	102.00	128.00	102.00	26.00	0.00	4640000.02.A.070202
4640000.02.A.070	Creante ale	47,995.00	0.00	77,889.00	83,602.00	125,884.00	83,602.00	42,282.00	0.00	4640000.02.A.070203
4640000.02.A.160	Creante ale	73,329.00	0.00	82,560.00	71,352.00	155,889.00	71,352.00	84,537.00	0.00	4640000.02.A.160201
4640000.02.A.160	Creante ale	925.00	0.00	3,412.68	1,967.00	4,337.68	1,967.00	2,370.68	0.00	4640000.02.A.160202
4640000.02.A.160	Creante ale	2,005.00	0.00	616.00	160.00	2,621.00	160.00	2,461.00	0.00	4640000.02.A.160300
4640000.02.A.165	Creante ale	1,058.00	0.00	453.00	253.00	1,511.00	253.00	1,258.00	0.00	4640000.02.A.165000
4640000.02.A.185	Creante ale	4,035.00	0.00	9,328.00	9,018.00	13,363.00	9,018.00	4,345.00	0.00	4640000.02.A.185000
4640000.02.A.300	Creante ale	10,091.06	0.00	101,425.83	106,814.64	111,516.89	106,814.64	4,702.25	0.00	4640000.02.A.300530
4640000.02.A.330	Creante ale	46,236.00	0.00	117,190.00	112,274.00	163,426.00	112,274.00	51,152.00	0.00	4640000.02.A.330800
4640000.02.A.332	Creante ale	0.00	0.00	-2,188.00	-2,188.00	-2,188.00	-2,188.00	0.00	0.00	4640000.02.A.332400

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
4640000.02.A.340	Creante ale	0.00	0.00	3,428.00	0.00	3,428.00	0.00	3,428.00	0.00	4640000.02.A.340200
4640000.02.A.350	Creante ale	66,153.00	0.00	22,692.50	15,037.50	88,845.50	15,037.50	73,808.00	0.00	4640000.02.A.350102
4670200.02.A.070	Creditori ai b	0.00	94.00	0.00	6.00	0.00	100.00	0.00	100.00	4670200.02.A.070101
4670200.02.A.070	Creditori ai b	0.00	149.00	0.00	5.00	0.00	154.00	0.00	154.00	4670200.02.A.070102
4670200.02.A.070	Creditori ai b	0.00	172.00	0.00	111.00	0.00	283.00	0.00	283.00	4670200.02.A.070201
4670200.02.A.070	Creditori ai b	0.00	34.00	0.00	0.00	0.00	34.00	0.00	34.00	4670200.02.A.070202
4670200.02.A.070	Creditori ai b	0.00	228.00	0.00	3,091.00	0.00	3,319.00	0.00	3,319.00	4670200.02.A.070203
4670200.02.A.160	Creditori ai b	0.00	2,713.00	0.00	-1,000.00	0.00	1,713.00	0.00	1,713.00	4670200.02.A.160201
4670200.02.A.160	Creditori ai b	0.00	54.00	0.00	0.00	0.00	54.00	0.00	54.00	4670200.02.A.160202
4670200.02.A.160	Creditori ai b	0.00	240.00	0.00	0.00	0.00	240.00	0.00	240.00	4670200.02.A.160300
4670200.02.A.185	Creditori ai b	0.00	47.00	0.00	5.00	0.00	52.00	0.00	52.00	4670200.02.A.185000
4670200.02.A.300	Creditori ai b	0.00	2,114.87	0.00	399.97	0.00	2,514.84	0.00	2,514.84	4670200.02.A.300530
4670200.02.A.330	Creditori ai b	0.00	545.00	0.00	163.00	0.00	708.00	0.00	708.00	4670200.02.A.330800
4680107.02.A	Sume acord	0.00	0.00	337,500.00	337,500.00	337,500.00	337,500.00	0.00	0.00	4680107.02.A
4730109.02.A	Decontari di	0.00	0.00	5,530.00	5,530.00	5,530.00	5,530.00	0.00	0.00	4730109.02.A
4810900.02.A	Alte deconta	371,870.77	0.00	212,787.51	371,870.77	584,658.28	371,870.77	212,787.51	0.00	4810900.02.A
5190107.02.A	Sume primit	0.00	0.00	337,500.00	337,500.00	337,500.00	337,500.00	0.00	0.00	5190107.02.A
5210100.02.A.031	Disponibil al	0.00	0.00	7,483.50	7,483.50	7,483.50	7,483.50	0.00	0.00	5210100.02.A.031800
5210100.02.A.040	Disponibil al	0.00	0.00	170,823.24	170,823.24	170,823.24	170,823.24	0.00	0.00	5210100.02.A.040100
5210100.02.A.040	Disponibil al	0.00	0.00	363,567.00	363,567.00	363,567.00	363,567.00	0.00	0.00	5210100.02.A.040400
5210100.02.A.040	Disponibil al	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00	5210100.02.A.040500
5210100.02.A.070	Disponibil al	0.00	0.00	33,041.00	33,041.00	33,041.00	33,041.00	0.00	0.00	5210100.02.A.070101
5210100.02.A.070	Disponibil al	0.00	0.00	349.00	349.00	349.00	349.00	0.00	0.00	5210100.02.A.070102
5210100.02.A.070	Disponibil al	0.00	0.00	62,549.00	62,549.00	62,549.00	62,549.00	0.00	0.00	5210100.02.A.070201
5210100.02.A.070	Disponibil al	0.00	0.00	102.00	102.00	102.00	102.00	0.00	0.00	5210100.02.A.070202

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5210100.02.A.070	Disponibil al	0.00	0.00	83,649.00	83,649.00	83,649.00	83,649.00	0.00	0.00	5210100.02.A.070203
5210100.02.A.110	Disponibil al	0.00	0.00	643,000.00	643,000.00	643,000.00	643,000.00	0.00	0.00	5210100.02.A.110200
5210100.02.A.110	Disponibil al	0.00	0.00	1,196,000.00	1,196,000.00	1,196,000.00	1,196,000.00	0.00	0.00	5210100.02.A.110600
5210100.02.A.160	Disponibil al	0.00	0.00	71,352.00	71,352.00	71,352.00	71,352.00	0.00	0.00	5210100.02.A.160201
5210100.02.A.160	Disponibil al	0.00	0.00	1,448.20	1,448.20	1,448.20	1,448.20	0.00	0.00	5210100.02.A.160202
5210100.02.A.160	Disponibil al	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	5210100.02.A.160300
5210100.02.A.165	Disponibil al	0.00	0.00	253.00	253.00	253.00	253.00	0.00	0.00	5210100.02.A.165000
5210100.02.A.185	Disponibil al	0.00	0.00	13,996.00	13,996.00	13,996.00	13,996.00	0.00	0.00	5210100.02.A.185000
5210100.02.A.300	Disponibil al	0.00	0.00	106,814.64	106,814.64	106,814.64	106,814.64	0.00	0.00	5210100.02.A.300530
5210100.02.A.330	Disponibil al	0.00	0.00	115,054.10	115,054.10	115,054.10	115,054.10	0.00	0.00	5210100.02.A.330800
5210100.02.A.332	Disponibil al	0.00	0.00	109.00	109.00	109.00	109.00	0.00	0.00	5210100.02.A.332400
5210100.02.A.340	Disponibil al	0.00	0.00	1,456.00	1,456.00	1,456.00	1,456.00	0.00	0.00	5210100.02.A.340200
5210100.02.A.350	Disponibil al	0.00	0.00	42,052.00	42,052.00	42,052.00	42,052.00	0.00	0.00	5210100.02.A.350102
5210100.02.A.370	Disponibil al	0.00	0.00	-310,000.00	-310,000.00	-310,000.00	-310,000.00	0.00	0.00	5210100.02.A.370300
5210100.02.A.370	Disponibil al	0.00	0.00	310,000.00	310,000.00	310,000.00	310,000.00	0.00	0.00	5210100.02.A.370400
5210100.02.A.401	Disponibil al	0.00	0.00	337,500.00	337,500.00	337,500.00	337,500.00	0.00	0.00	5210100.02.A.401400
5210100.02.A.423	Disponibil al	0.00	0.00	199,168.00	199,168.00	199,168.00	199,168.00	0.00	0.00	5210100.02.A.423400
5210100.02.A.434	Disponibil al	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5210100.02.A.434400
5210200.02.A	Rezultatul ex	0.00	0.00	3,847,409.12	3,847,409.12	3,847,409.12	3,847,409.12	0.00	0.00	5210200.02.A
5210300.02.A.980	Rezultatul ex	1,317,224.45	0.00	1,189,503.98	583,834.47	2,506,728.43	583,834.47	1,922,893.96	0.00	5210300.02.A.980000
5290301.02.A	50.12-Dispo	0.00	0.00	2,765.00	2,765.00	2,765.00	2,765.00	0.00	0.00	5290301.02.A
5290302.02.A	BT-Disponibi	0.00	0.00	2,765.00	2,765.00	2,765.00	2,765.00	0.00	0.00	5290302.02.A
5310101.02.A.000	Casa în lei	0.00	0.00	6,745.00	6,745.00	6,745.00	6,745.00	0.00	0.00	5310101.02.A.000000.000000
5310101.02.A.070	Casa în lei	0.00	0.00	32,049.00	32,049.00	32,049.00	32,049.00	0.00	0.00	5310101.02.A.070101
5310101.02.A.070	Casa în lei	0.00	0.00	342.00	342.00	342.00	342.00	0.00	0.00	5310101.02.A.070102

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
5310101.02.A.070	Casa în lei	0.00	0.00	59,739.00	59,739.00	59,739.00	59,739.00	0.00	0.00	5310101.02.A.070201
5310101.02.A.070	Casa în lei	0.00	0.00	99.00	99.00	99.00	99.00	0.00	0.00	5310101.02.A.070202
5310101.02.A.070	Casa în lei	0.00	0.00	82,005.00	82,005.00	82,005.00	82,005.00	0.00	0.00	5310101.02.A.070203
5310101.02.A.160	Casa în lei	0.00	0.00	71,154.00	71,154.00	71,154.00	71,154.00	0.00	0.00	5310101.02.A.160201
5310101.02.A.160	Casa în lei	0.00	0.00	1,967.00	1,967.00	1,967.00	1,967.00	0.00	0.00	5310101.02.A.160202
5310101.02.A.160	Casa în lei	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	5310101.02.A.160300
5310101.02.A.165	Casa în lei	0.00	0.00	253.00	253.00	253.00	253.00	0.00	0.00	5310101.02.A.165000
5310101.02.A.185	Casa în lei	0.00	0.00	13,951.00	13,951.00	13,951.00	13,951.00	0.00	0.00	5310101.02.A.185000
5310101.02.A.300	Casa în lei	0.00	0.00	106,019.00	106,019.00	106,019.00	106,019.00	0.00	0.00	5310101.02.A.300530
5310101.02.A.330	Casa în lei	0.00	0.00	112,942.00	112,942.00	112,942.00	112,942.00	0.00	0.00	5310101.02.A.330800
5310101.02.A.332	Casa în lei	0.00	0.00	2,297.00	2,297.00	2,297.00	2,297.00	0.00	0.00	5310101.02.A.332400
5310101.02.A.340	Casa în lei	0.00	0.00	1,456.00	1,456.00	1,456.00	1,456.00	0.00	0.00	5310101.02.A.340200
5310101.02.A.350	Casa în lei	0.00	0.00	36,618.00	36,618.00	36,618.00	36,618.00	0.00	0.00	5310101.02.A.350102
5310101.02.A.510	Casa în lei	0.00	0.00	6,671.00	6,671.00	6,671.00	6,671.00	0.00	0.00	5310101.02.A.510103.200130
5310101.02.A.510	Casa în lei	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	5310101.02.A.510103.850101
5310101.02.A.610	Casa în lei	0.00	0.00	1,626.00	1,626.00	1,626.00	1,626.00	0.00	0.00	5310101.02.A.610500.200130
5310101.02.A.680	Casa în lei	0.00	0.00	301,348.00	301,348.00	301,348.00	301,348.00	0.00	0.00	5310101.02.A.680502.570201
5310101.02.A.681	Casa în lei	0.00	0.00	204,668.00	204,668.00	204,668.00	204,668.00	0.00	0.00	5310101.02.A.681501.570201
5320100.02.A	Timbre fiscal	106.00	0.00	349.10	410.00	455.10	410.00	45.10	0.00	5320100.02.A
5320400.02.A	Bonuri valori	19,650.00	0.00	20,000.00	21,150.00	39,650.00	21,150.00	18,500.00	0.00	5320400.02.A
5320800.02.A	Alte valori	0.00	0.00	12,120.00	12,120.00	12,120.00	12,120.00	0.00	0.00	5320800.02.A
5500102.02.A	Disponibil di	10,977.02	0.00	5,555.75	0.00	16,532.77	0.00	16,532.77	0.00	5500102.02.A
5520000.02.A	Disponibil pe	6,474.00	0.00	6,395.00	350.00	12,869.00	350.00	12,519.00	0.00	5520000.02.A
5810101.02.A	Viramente in	0.00	0.00	1,048,340.85	1,048,340.85	1,048,340.85	1,048,340.85	0.00	0.00	5810101.02.A
6020200.02.A.510	Cheltuieli pri	0.00	0.00	5,227.00	5,227.00	5,227.00	5,227.00	0.00	0.00	6020200.02.A.510103.200103

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6020200.02.A.510	Cheltuieli pri	0.00	0.00	21,150.00	21,150.00	21,150.00	21,150.00	0.00	0.00	6020200.02.A.510103.200105
6020400.02.A.840	Cheltuieli pri	0.00	0.00	2,608.80	2,608.80	2,608.80	2,608.80	0.00	0.00	6020400.02.A.840301.200106
6020800.02.A.510	Cheltuieli pri	0.00	0.00	5,766.56	5,766.56	5,766.56	5,766.56	0.00	0.00	6020800.02.A.510103.200101
6020800.02.A.510	Cheltuieli pri	0.00	0.00	4,381.13	4,381.13	4,381.13	4,381.13	0.00	0.00	6020800.02.A.510103.200102
6020800.02.A.510	Cheltuieli pri	0.00	0.00	422.29	422.29	422.29	422.29	0.00	0.00	6020800.02.A.510103.200109
6020800.02.A.510	Cheltuieli pri	0.00	0.00	2,911.03	2,911.03	2,911.03	2,911.03	0.00	0.00	6020800.02.A.510103.200130
6020800.02.A.840	Cheltuieli pri	0.00	0.00	4,678.00	4,678.00	4,678.00	4,678.00	0.00	0.00	6020800.02.A.840301.200130
6020900.02.A.610	Cheltuieli pri	0.00	0.00	249.00	249.00	249.00	249.00	0.00	0.00	6020900.02.A.610500.200404
6020900.02.A.660	Cheltuieli pri	0.00	0.00	137.17	137.17	137.17	137.17	0.00	0.00	6020900.02.A.660800.200402
6100000.02.A.510	Cheltuieli pri	0.00	0.00	12,111.57	12,111.57	12,111.57	12,111.57	0.00	0.00	6100000.02.A.510103.200103
6100000.02.A.510	Cheltuieli pri	0.00	0.00	5,919.79	5,919.79	5,919.79	5,919.79	0.00	0.00	6100000.02.A.510103.200104
6100000.02.A.700	Cheltuieli pri	0.00	0.00	45,884.24	45,884.24	45,884.24	45,884.24	0.00	0.00	6100000.02.A.700600.200103
6100000.02.A.740	Cheltuieli pri	0.00	0.00	112,286.99	112,286.99	112,286.99	112,286.99	0.00	0.00	6100000.02.A.740502.200104
6140000.02.A.610	Cheltuieli cu	0.00	0.00	1,261.00	1,261.00	1,261.00	1,261.00	0.00	0.00	6140000.02.A.610500.200601
6220000.02.A.510	Cheltuieli pri	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	6220000.02.A.510103.200130
6260000.02.A.510	Cheltuieli po	0.00	0.00	17,682.87	17,682.87	17,682.87	17,682.87	0.00	0.00	6260000.02.A.510103.200108
6280000.02.A.510	Alte cheltuiel	0.00	0.00	4,822.50	4,822.50	4,822.50	4,822.50	0.00	0.00	6280000.02.A.510103.200109
6280000.02.A.510	Alte cheltuiel	0.00	0.00	54,830.67	54,830.67	54,830.67	54,830.67	0.00	0.00	6280000.02.A.510103.200130
6280000.02.A.610	Alte cheltuiel	0.00	0.00	35,969.10	35,969.10	35,969.10	35,969.10	0.00	0.00	6280000.02.A.610500.200130
6280000.02.A.655	Alte cheltuiel	0.00	0.00	7,892.15	7,892.15	7,892.15	7,892.15	0.00	0.00	6280000.02.A.655000.200109
6280000.02.A.700	Alte cheltuiel	0.00	0.00	15,395.63	15,395.63	15,395.63	15,395.63	0.00	0.00	6280000.02.A.700600.200130
6280000.02.A.740	Alte cheltuiel	0.00	0.00	4,360.00	4,360.00	4,360.00	4,360.00	0.00	0.00	6280000.02.A.740502.200130
6280000.02.A.840	Alte cheltuiel	0.00	0.00	6,100.53	6,100.53	6,100.53	6,100.53	0.00	0.00	6280000.02.A.840301.200130
6290100.02.A.510	Alte cheltuiel	0.00	0.00	687.15	687.15	687.15	687.15	0.00	0.00	6290100.02.A.510103.200130
6410000.02.A.510	Cheltuieli cu	0.00	0.00	865,023.00	865,023.00	865,023.00	865,023.00	0.00	0.00	6410000.02.A.510103.100101

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6410000.02.A.510	Cheltuieli cu	0.00	0.00	8,029.00	8,029.00	8,029.00	8,029.00	0.00	0.00	6410000.02.A.510103.100106
6410000.02.A.510	Cheltuieli cu	0.00	0.00	105,128.00	105,128.00	105,128.00	105,128.00	0.00	0.00	6410000.02.A.510103.100112
6410000.02.A.510	Cheltuieli cu	0.00	0.00	37,039.00	37,039.00	37,039.00	37,039.00	0.00	0.00	6410000.02.A.510103.100117
6410000.02.A.610	Cheltuieli cu	0.00	0.00	111,147.00	111,147.00	111,147.00	111,147.00	0.00	0.00	6410000.02.A.610500.100101
6410000.02.A.610	Cheltuieli cu	0.00	0.00	7,523.00	7,523.00	7,523.00	7,523.00	0.00	0.00	6410000.02.A.610500.100117
6410000.02.A.660	Cheltuieli cu	0.00	0.00	28,750.00	28,750.00	28,750.00	28,750.00	0.00	0.00	6410000.02.A.660800.100101
6410000.02.A.660	Cheltuieli cu	0.00	0.00	1,759.00	1,759.00	1,759.00	1,759.00	0.00	0.00	6410000.02.A.660800.100105
6410000.02.A.660	Cheltuieli cu	0.00	0.00	2,321.00	2,321.00	2,321.00	2,321.00	0.00	0.00	6410000.02.A.660800.100117
6410000.02.A.680	Cheltuieli cu	0.00	0.00	168,675.00	168,675.00	168,675.00	168,675.00	0.00	0.00	6410000.02.A.680502.100101
6420000.02.A.510	Cheltuieli sal	0.00	0.00	14,138.00	14,138.00	14,138.00	14,138.00	0.00	0.00	6420000.02.A.510103.100206
6420000.02.A.610	Cheltuieli sal	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	6420000.02.A.610500.100206
6420000.02.A.660	Cheltuieli sal	0.00	0.00	846.00	846.00	846.00	846.00	0.00	0.00	6420000.02.A.660800.100206
6450700.02.A.510	Cheltuieli cu	0.00	0.00	22,840.00	22,840.00	22,840.00	22,840.00	0.00	0.00	6450700.02.A.510103.100307
6450700.02.A.610	Cheltuieli cu	0.00	0.00	2,674.00	2,674.00	2,674.00	2,674.00	0.00	0.00	6450700.02.A.610500.100307
6450700.02.A.660	Cheltuieli cu	0.00	0.00	738.00	738.00	738.00	738.00	0.00	0.00	6450700.02.A.660800.100307
6450700.02.A.680	Cheltuieli cu	0.00	0.00	3,798.00	3,798.00	3,798.00	3,798.00	0.00	0.00	6450700.02.A.680502.100307
6770000.02.A.655	Ajutoare soci	0.00	0.00	12,120.00	12,120.00	12,120.00	12,120.00	0.00	0.00	6770000.02.A.655000.570203
6770000.02.A.680	Ajutoare soci	0.00	0.00	316,324.00	316,324.00	316,324.00	316,324.00	0.00	0.00	6770000.02.A.680502.570201
6770000.02.A.681	Ajutoare soci	0.00	0.00	204,168.00	204,168.00	204,168.00	204,168.00	0.00	0.00	6770000.02.A.681501.570201
6790000.02.A.510	Alte cheltuiel	0.00	0.00	31,307.00	31,307.00	31,307.00	31,307.00	0.00	0.00	6790000.02.A.510103.591100
6790000.02.A.740	Alte cheltuiel	0.00	0.00	4,113.00	4,113.00	4,113.00	4,113.00	0.00	0.00	6790000.02.A.740502.591100
6810100.02.A.510	Cheltuieli op	0.00	0.00	29.25	29.25	29.25	29.25	0.00	0.00	6810100.02.A.510103.200130
6810100.02.A.510	Cheltuieli op	0.00	0.00	5,374.24	5,374.24	5,374.24	5,374.24	0.00	0.00	6810100.02.A.510103.710101
6810100.02.A.510	Cheltuieli op	0.00	0.00	12,698.26	12,698.26	12,698.26	12,698.26	0.00	0.00	6810100.02.A.510103.710103
6810100.02.A.610	Cheltuieli op	0.00	0.00	5,405.26	5,405.26	5,405.26	5,405.26	0.00	0.00	6810100.02.A.610500.710102

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6810100.02.A.610	Cheltuieli op	0.00	0.00	800.16	800.16	800.16	800.16	0.00	0.00	6810100.02.A.610500.710103
6810100.02.A.610	Cheltuieli op	0.00	0.00	932.40	932.40	932.40	932.40	0.00	0.00	6810100.02.A.610500.710130
6810100.02.A.680	Cheltuieli op	0.00	0.00	300.18	300.18	300.18	300.18	0.00	0.00	6810100.02.A.680502.710103
6810100.02.A.700	Cheltuieli op	0.00	0.00	22,634.01	22,634.01	22,634.01	22,634.01	0.00	0.00	6810100.02.A.700501.710101
6810100.02.A.700	Cheltuieli op	0.00	0.00	72,476.52	72,476.52	72,476.52	72,476.52	0.00	0.00	6810100.02.A.700600.710102
6810100.02.A.840	Cheltuieli op	0.00	0.00	1,021.92	1,021.92	1,021.92	1,021.92	0.00	0.00	6810100.02.A.840301.710101
6810100.02.A.840	Cheltuieli op	0.00	0.00	1,486.53	1,486.53	1,486.53	1,486.53	0.00	0.00	6810100.02.A.840301.710102
7310100.02.A.031	Impozit pe v	0.00	0.00	7,483.50	7,483.50	7,483.50	7,483.50	0.00	0.00	7310100.02.A.031800
7310200.02.A.040	Cote si sume	0.00	0.00	170,823.24	170,823.24	170,823.24	170,823.24	0.00	0.00	7310200.02.A.040100
7310200.02.A.040	Cote si sume	0.00	0.00	363,567.00	363,567.00	363,567.00	363,567.00	0.00	0.00	7310200.02.A.040400
7310200.02.A.040	Cote si sume	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00	7310200.02.A.040500
7340000.02.A.070	Impozite si t	0.00	0.00	33,741.00	33,741.00	33,741.00	33,741.00	0.00	0.00	7340000.02.A.070101
7340000.02.A.070	Impozite si t	0.00	0.00	573.00	573.00	573.00	573.00	0.00	0.00	7340000.02.A.070102
7340000.02.A.070	Impozite si t	0.00	0.00	66,898.32	66,898.32	66,898.32	66,898.32	0.00	0.00	7340000.02.A.070201
7340000.02.A.070	Impozite si t	0.00	0.00	117.00	117.00	117.00	117.00	0.00	0.00	7340000.02.A.070202
7340000.02.A.070	Impozite si t	0.00	0.00	74,798.00	74,798.00	74,798.00	74,798.00	0.00	0.00	7340000.02.A.070203
7350200.02.A.110	Sume defalc	0.00	0.00	643,000.00	643,000.00	643,000.00	643,000.00	0.00	0.00	7350200.02.A.110200
7350200.02.A.110	Sume defalc	0.00	0.00	1,196,000.00	1,196,000.00	1,196,000.00	1,196,000.00	0.00	0.00	7350200.02.A.110600
7350602.02.A.160	Alte taxe pe	0.00	0.00	83,560.00	83,560.00	83,560.00	83,560.00	0.00	0.00	7350602.02.A.160201
7350602.02.A.160	Alte taxe pe	0.00	0.00	2,893.88	2,893.88	2,893.88	2,893.88	0.00	0.00	7350602.02.A.160202
7350602.02.A.160	Alte taxe pe	0.00	0.00	956.00	956.00	956.00	956.00	0.00	0.00	7350602.02.A.160300
7350602.02.A.165	Alte taxe pe	0.00	0.00	453.00	453.00	453.00	453.00	0.00	0.00	7350602.02.A.165000
7390000.02.A.185	Alte impozite	0.00	0.00	14,301.00	14,301.00	14,301.00	14,301.00	0.00	0.00	7390000.02.A.185000
7500200.02.A.300	Alte venituri	0.00	0.00	101,025.86	101,025.86	101,025.86	101,025.86	0.00	0.00	7500200.02.A.300530
7510100.02.A.330	Venituri din	0.00	0.00	119,785.10	119,785.10	119,785.10	119,785.10	0.00	0.00	7510100.02.A.330800

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7510100.02.A.332	Venituri din	0.00	0.00	109.00	109.00	109.00	109.00	0.00	0.00	7510100.02.A.332400
7510200.02.A.340	Venituri din t	0.00	0.00	4,884.00	4,884.00	4,884.00	4,884.00	0.00	0.00	7510200.02.A.340200
7510300.02.A.350	Amenzi, pen	0.00	0.00	49,707.00	49,707.00	49,707.00	49,707.00	0.00	0.00	7510300.02.A.350102
7510500.02.A.370	Transferuri v	0.00	0.00	-310,000.00	-310,000.00	-310,000.00	-310,000.00	0.00	0.00	7510500.02.A.370300
7510500.02.A.370	Transferuri v	0.00	0.00	310,000.00	310,000.00	310,000.00	310,000.00	0.00	0.00	7510500.02.A.370400
7700000.02.A.510	Finantarea d	0.00	0.00	845,843.00	845,843.00	845,843.00	845,843.00	0.00	0.00	7700000.02.A.510103.100101
7700000.02.A.510	Finantarea d	0.00	0.00	7,890.00	7,890.00	7,890.00	7,890.00	0.00	0.00	7700000.02.A.510103.100106
7700000.02.A.510	Finantarea d	0.00	0.00	104,248.00	104,248.00	104,248.00	104,248.00	0.00	0.00	7700000.02.A.510103.100112
7700000.02.A.510	Finantarea d	0.00	0.00	37,274.00	37,274.00	37,274.00	37,274.00	0.00	0.00	7700000.02.A.510103.100117
7700000.02.A.510	Finantarea d	0.00	0.00	14,138.00	14,138.00	14,138.00	14,138.00	0.00	0.00	7700000.02.A.510103.100206
7700000.02.A.510	Finantarea d	0.00	0.00	22,275.00	22,275.00	22,275.00	22,275.00	0.00	0.00	7700000.02.A.510103.100307
7700000.02.A.510	Finantarea d	0.00	0.00	5,932.50	5,932.50	5,932.50	5,932.50	0.00	0.00	7700000.02.A.510103.200101
7700000.02.A.510	Finantarea d	0.00	0.00	4,310.08	4,310.08	4,310.08	4,310.08	0.00	0.00	7700000.02.A.510103.200102
7700000.02.A.510	Finantarea d	0.00	0.00	18,272.43	18,272.43	18,272.43	18,272.43	0.00	0.00	7700000.02.A.510103.200103
7700000.02.A.510	Finantarea d	0.00	0.00	5,919.79	5,919.79	5,919.79	5,919.79	0.00	0.00	7700000.02.A.510103.200104
7700000.02.A.510	Finantarea d	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	7700000.02.A.510103.200105
7700000.02.A.510	Finantarea d	0.00	0.00	17,956.57	17,956.57	17,956.57	17,956.57	0.00	0.00	7700000.02.A.510103.200108
7700000.02.A.510	Finantarea d	0.00	0.00	5,244.79	5,244.79	5,244.79	5,244.79	0.00	0.00	7700000.02.A.510103.200109
7700000.02.A.510	Finantarea d	0.00	0.00	61,711.34	61,711.34	61,711.34	61,711.34	0.00	0.00	7700000.02.A.510103.200130
7700000.02.A.510	Finantarea d	0.00	0.00	16,428.27	16,428.27	16,428.27	16,428.27	0.00	0.00	7700000.02.A.510103.200530
7700000.02.A.510	Finantarea d	0.00	0.00	31,307.00	31,307.00	31,307.00	31,307.00	0.00	0.00	7700000.02.A.510103.591100
7700000.02.A.510	Finantarea d	0.00	0.00	157,563.78	157,563.78	157,563.78	157,563.78	0.00	0.00	7700000.02.A.510103.710101
7700000.02.A.510	Finantarea d	0.00	0.00	8,429.44	8,429.44	8,429.44	8,429.44	0.00	0.00	7700000.02.A.510103.710130
7700000.02.A.510	Finantarea d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7700000.02.A.510103.850101
7700000.02.A.610	Finantarea d	0.00	0.00	106,966.00	106,966.00	106,966.00	106,966.00	0.00	0.00	7700000.02.A.610500.100101

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.610	Finantarea d	0.00	0.00	7,332.00	7,332.00	7,332.00	7,332.00	0.00	0.00	7700000.02.A.610500.100117
7700000.02.A.610	Finantarea d	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	7700000.02.A.610500.100206
7700000.02.A.610	Finantarea d	0.00	0.00	2,574.00	2,574.00	2,574.00	2,574.00	0.00	0.00	7700000.02.A.610500.100307
7700000.02.A.610	Finantarea d	0.00	0.00	35,969.10	35,969.10	35,969.10	35,969.10	0.00	0.00	7700000.02.A.610500.200130
7700000.02.A.610	Finantarea d	0.00	0.00	1,261.00	1,261.00	1,261.00	1,261.00	0.00	0.00	7700000.02.A.610500.200601
7700000.02.A.650	Finantarea d	0.00	0.00	19,121.06	19,121.06	19,121.06	19,121.06	0.00	0.00	7700000.02.A.650401.710130
7700000.02.A.655	Finantarea d	0.00	0.00	7,892.15	7,892.15	7,892.15	7,892.15	0.00	0.00	7700000.02.A.655000.200109
7700000.02.A.655	Finantarea d	0.00	0.00	12,120.00	12,120.00	12,120.00	12,120.00	0.00	0.00	7700000.02.A.655000.570203
7700000.02.A.660	Finantarea d	0.00	0.00	24,500.00	24,500.00	24,500.00	24,500.00	0.00	0.00	7700000.02.A.660800.100101
7700000.02.A.660	Finantarea d	0.00	0.00	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00	7700000.02.A.660800.100105
7700000.02.A.660	Finantarea d	0.00	0.00	2,032.00	2,032.00	2,032.00	2,032.00	0.00	0.00	7700000.02.A.660800.100117
7700000.02.A.660	Finantarea d	0.00	0.00	846.00	846.00	846.00	846.00	0.00	0.00	7700000.02.A.660800.100206
7700000.02.A.660	Finantarea d	0.00	0.00	631.00	631.00	631.00	631.00	0.00	0.00	7700000.02.A.660800.100307
7700000.02.A.660	Finantarea d	0.00	0.00	2,382.16	2,382.16	2,382.16	2,382.16	0.00	0.00	7700000.02.A.660800.200402
7700000.02.A.660	Finantarea d	0.00	0.00	2,224.04	2,224.04	2,224.04	2,224.04	0.00	0.00	7700000.02.A.660800.200530
7700000.02.A.665	Finantarea d	0.00	0.00	1,645.00	1,645.00	1,645.00	1,645.00	0.00	0.00	7700000.02.A.665050.200530
7700000.02.A.670	Finantarea d	0.00	0.00	4,732.80	4,732.80	4,732.80	4,732.80	0.00	0.00	7700000.02.A.670307.710130
7700000.02.A.670	Finantarea d	0.00	0.00	22,858.05	22,858.05	22,858.05	22,858.05	0.00	0.00	7700000.02.A.670501.710130
7700000.02.A.680	Finantarea d	0.00	0.00	164,964.00	164,964.00	164,964.00	164,964.00	0.00	0.00	7700000.02.A.680502.100101
7700000.02.A.680	Finantarea d	0.00	0.00	3,715.00	3,715.00	3,715.00	3,715.00	0.00	0.00	7700000.02.A.680502.100307
7700000.02.A.680	Finantarea d	0.00	0.00	301,348.00	301,348.00	301,348.00	301,348.00	0.00	0.00	7700000.02.A.680502.570201
7700000.02.A.681	Finantarea d	0.00	0.00	204,668.00	204,668.00	204,668.00	204,668.00	0.00	0.00	7700000.02.A.681501.570201
7700000.02.A.700	Finantarea d	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	7700000.02.A.700501.710130
7700000.02.A.700	Finantarea d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7700000.02.A.700501.850102
7700000.02.A.700	Finantarea d	0.00	0.00	46,627.23	46,627.23	46,627.23	46,627.23	0.00	0.00	7700000.02.A.700600.200103

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.700	Finantarea d	0.00	0.00	15,395.63	15,395.63	15,395.63	15,395.63	0.00	0.00	7700000.02.A.700600.200130
7700000.02.A.700	Finantarea d	0.00	0.00	41,735.01	41,735.01	41,735.01	41,735.01	0.00	0.00	7700000.02.A.700600.710130
7700000.02.A.700	Finantarea d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7700000.02.A.700600.850101
7700000.02.A.705	Finantarea d	0.00	0.00	16,641.00	16,641.00	16,641.00	16,641.00	0.00	0.00	7700000.02.A.705000.710130
7700000.02.A.740	Finantarea d	0.00	0.00	112,286.99	112,286.99	112,286.99	112,286.99	0.00	0.00	7700000.02.A.740502.200104
7700000.02.A.740	Finantarea d	0.00	0.00	4,360.00	4,360.00	4,360.00	4,360.00	0.00	0.00	7700000.02.A.740502.200130
7700000.02.A.740	Finantarea d	0.00	0.00	4,113.00	4,113.00	4,113.00	4,113.00	0.00	0.00	7700000.02.A.740502.591100
7700000.02.A.840	Finantarea d	0.00	0.00	2,608.80	2,608.80	2,608.80	2,608.80	0.00	0.00	7700000.02.A.840301.200106
7700000.02.A.840	Finantarea d	0.00	0.00	22,979.05	22,979.05	22,979.05	22,979.05	0.00	0.00	7700000.02.A.840301.200130
7700000.02.A.840	Finantarea d	0.00	0.00	322,500.00	322,500.00	322,500.00	322,500.00	0.00	0.00	7700000.02.A.840301.710130
7720100.02.A.423	Subventii de	0.00	0.00	199,168.00	199,168.00	199,168.00	199,168.00	0.00	0.00	7720100.02.A.423400
7720200.02.A.434	Subventii de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7720200.02.A.434400
7790101.02.A.000	Venituri,bun	0.00	0.00	6,863.92	6,863.92	6,863.92	6,863.92	0.00	0.00	7790101.02.A.000000.000000
	Subtotal A	53,440,241.61	53,440,241.61	30,740,393.56	30,740,393.56	84,180,635.18	84,180,635.18	54,465,031.83	54,465,031.83	
	otal Clasa 1-7	53,440,241.61	53,440,241.61	30,740,393.56	30,740,393.56	84,180,635.18	84,180,635.18	54,465,031.83	54,465,031.83	
Clasa 8-9										
A										
8049000.02.A	Garantie ban	409,228.33	0.00	0.00	29,098.90	409,228.33	29,098.90	380,129.43	0.00	8049000.02.A
8050000.02.A	Disponibil di	103,719.38	0.00	24,898.33	11,814.70	128,617.71	11,814.70	116,803.01	0.00	8050000.02.A
8060000.02.A.510	Credite buge	0.00	0.00	909,590.00	11,510.00	909,590.00	11,510.00	898,080.00	0.00	8060000.02.A.510103.100101
8060000.02.A.510	Credite buge	0.00	0.00	10,150.00	0.00	10,150.00	0.00	10,150.00	0.00	8060000.02.A.510103.100106
8060000.02.A.510	Credite buge	0.00	0.00	106,000.00	0.00	106,000.00	0.00	106,000.00	0.00	8060000.02.A.510103.100112
8060000.02.A.510	Credite buge	0.00	0.00	54,160.00	0.00	54,160.00	0.00	54,160.00	0.00	8060000.02.A.510103.100117
8060000.02.A.510	Credite buge	0.00	0.00	17,400.00	0.00	17,400.00	0.00	17,400.00	0.00	8060000.02.A.510103.100206
8060000.02.A.510	Credite buge	0.00	0.00	24,850.00	0.00	24,850.00	0.00	24,850.00	0.00	8060000.02.A.510103.100307
8060000.02.A.510	Credite buge	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	8060000.02.A.510103.200101

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8060000.02.A.510	Credite buge	0.00	0.00	5,060.00	0.00	5,060.00	0.00	5,060.00	0.00	8060000.02.A.510103.200102
8060000.02.A.510	Credite buge	0.00	0.00	38,760.00	13,000.00	38,760.00	13,000.00	25,760.00	0.00	8060000.02.A.510103.200103
8060000.02.A.510	Credite buge	0.00	0.00	9,200.00	0.00	9,200.00	0.00	9,200.00	0.00	8060000.02.A.510103.200104
8060000.02.A.510	Credite buge	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	8060000.02.A.510103.200105
8060000.02.A.510	Credite buge	0.00	0.00	19,400.00	0.00	19,400.00	0.00	19,400.00	0.00	8060000.02.A.510103.200108
8060000.02.A.510	Credite buge	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8060000.02.A.510103.200109
8060000.02.A.510	Credite buge	0.00	0.00	96,960.00	6,500.00	96,960.00	6,500.00	90,460.00	0.00	8060000.02.A.510103.200130
8060000.02.A.510	Credite buge	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	8060000.02.A.510103.200200
8060000.02.A.510	Credite buge	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	8060000.02.A.510103.200404
8060000.02.A.510	Credite buge	0.00	0.00	40,000.00	16,500.00	40,000.00	16,500.00	23,500.00	0.00	8060000.02.A.510103.200530
8060000.02.A.510	Credite buge	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	8060000.02.A.510103.200601
8060000.02.A.510	Credite buge	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	8060000.02.A.510103.201300
8060000.02.A.510	Credite buge	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	8060000.02.A.510103.203001
8060000.02.A.510	Credite buge	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000.02.A.510103.203030
8060000.02.A.510	Credite buge	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000.02.A.510103.550142
8060000.02.A.510	Credite buge	0.00	0.00	32,600.00	0.00	32,600.00	0.00	32,600.00	0.00	8060000.02.A.510103.591100
8060000.02.A.510	Credite buge	0.00	0.00	217,000.00	20,000.00	217,000.00	20,000.00	197,000.00	0.00	8060000.02.A.510103.710101
8060000.02.A.510	Credite buge	0.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	8060000.02.A.510103.710130
8060000.02.A.540	Credite buge	0.00	0.00	12,000.00	4,000.00	12,000.00	4,000.00	8,000.00	0.00	8060000.02.A.540500.500400
8060000.02.A.610	Credite buge	0.00	0.00	107,580.00	60.00	107,580.00	60.00	107,520.00	0.00	8060000.02.A.610500.100101
8060000.02.A.610	Credite buge	0.00	0.00	8,400.00	0.00	8,400.00	0.00	8,400.00	0.00	8060000.02.A.610500.100117
8060000.02.A.610	Credite buge	0.00	0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00	8060000.02.A.610500.100206
8060000.02.A.610	Credite buge	0.00	0.00	2,620.00	0.00	2,620.00	0.00	2,620.00	0.00	8060000.02.A.610500.100307
8060000.02.A.610	Credite buge	0.00	0.00	64,900.00	0.00	64,900.00	0.00	64,900.00	0.00	8060000.02.A.610500.200130
8060000.02.A.610	Credite buge	0.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00	1,000.00	0.00	8060000.02.A.610500.200501

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8060000.02.A.610	Credite buge	0.00	0.00	17,000.00	3,000.00	17,000.00	3,000.00	14,000.00	0.00	8060000.02.A.610500.200530
8060000.02.A.610	Credite buge	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	8060000.02.A.610500.200601
8060000.02.A.610	Credite buge	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8060000.02.A.610500.201300
8060000.02.A.650	Credite buge	0.00	0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	8060000.02.A.650401.710101
8060000.02.A.650	Credite buge	0.00	0.00	105,000.00	1,000.00	105,000.00	1,000.00	104,000.00	0.00	8060000.02.A.650401.710130
8060000.02.A.655	Credite buge	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8060000.02.A.655000.200109
8060000.02.A.655	Credite buge	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	8060000.02.A.655000.200200
8060000.02.A.655	Credite buge	0.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	8060000.02.A.655000.570203
8060000.02.A.655	Credite buge	0.00	0.00	480,000.00	0.00	480,000.00	0.00	480,000.00	0.00	8060000.02.A.655000.600100
8060000.02.A.655	Credite buge	0.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	8060000.02.A.655000.600300
8060000.02.A.655	Credite buge	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	8060000.02.A.655000.710101
8060000.02.A.660	Credite buge	0.00	0.00	45,450.00	20,900.00	45,450.00	20,900.00	24,550.00	0.00	8060000.02.A.660800.100101
8060000.02.A.660	Credite buge	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	8060000.02.A.660800.100105
8060000.02.A.660	Credite buge	0.00	0.00	3,150.00	600.00	3,150.00	600.00	2,550.00	0.00	8060000.02.A.660800.100117
8060000.02.A.660	Credite buge	0.00	0.00	1,090.00	0.00	1,090.00	0.00	1,090.00	0.00	8060000.02.A.660800.100206
8060000.02.A.660	Credite buge	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	8060000.02.A.660800.100307
8060000.02.A.660	Credite buge	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	8060000.02.A.660800.200130
8060000.02.A.660	Credite buge	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	8060000.02.A.660800.200402
8060000.02.A.660	Credite buge	0.00	0.00	52,000.00	39,500.00	52,000.00	39,500.00	12,500.00	0.00	8060000.02.A.660800.200530
8060000.02.A.665	Credite buge	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	8060000.02.A.665050.200200
8060000.02.A.665	Credite buge	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	8060000.02.A.665050.200530
8060000.02.A.670	Credite buge	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	8060000.02.A.670307.710101
8060000.02.A.670	Credite buge	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8060000.02.A.670307.710130
8060000.02.A.670	Credite buge	0.00	0.00	100,000.00	31,000.00	100,000.00	31,000.00	69,000.00	0.00	8060000.02.A.670501.710101
8060000.02.A.670	Credite buge	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	8060000.02.A.670501.710130

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8060000.02.A.670	Credite buge	0.00	0.00	35,000.00	15,000.00	35,000.00	15,000.00	20,000.00	0.00	8060000.02.A.670600.591200
8060000.02.A.675	Credite buge	0.00	0.00	16,000.00	8,000.00	16,000.00	8,000.00	8,000.00	0.00	8060000.02.A.675000.203030
8060000.02.A.680	Credite buge	0.00	0.00	165,030.00	0.00	165,030.00	0.00	165,030.00	0.00	8060000.02.A.680502.100101
8060000.02.A.680	Credite buge	0.00	0.00	3,870.00	0.00	3,870.00	0.00	3,870.00	0.00	8060000.02.A.680502.100307
8060000.02.A.680	Credite buge	0.00	0.00	331,370.00	17,000.00	331,370.00	17,000.00	314,370.00	0.00	8060000.02.A.680502.570201
8060000.02.A.681	Credite buge	0.00	0.00	216,600.00	0.00	216,600.00	0.00	216,600.00	0.00	8060000.02.A.681501.570201
8060000.02.A.700	Credite buge	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	8060000.02.A.700501.710101
8060000.02.A.700	Credite buge	0.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	8060000.02.A.700501.710130
8060000.02.A.700	Credite buge	0.00	0.00	89,760.00	20,000.00	89,760.00	20,000.00	69,760.00	0.00	8060000.02.A.700600.200103
8060000.02.A.700	Credite buge	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	8060000.02.A.700600.200130
8060000.02.A.700	Credite buge	0.00	0.00	696,000.00	0.00	696,000.00	0.00	696,000.00	0.00	8060000.02.A.700600.710101
8060000.02.A.700	Credite buge	0.00	0.00	474,600.00	0.00	474,600.00	0.00	474,600.00	0.00	8060000.02.A.700600.710130
8060000.02.A.700	Credite buge	0.00	0.00	157,810.00	0.00	157,810.00	0.00	157,810.00	0.00	8060000.02.A.700700.710101
8060000.02.A.700	Credite buge	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	8060000.02.A.700700.710130
8060000.02.A.705	Credite buge	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	8060000.02.A.705000.550142
8060000.02.A.705	Credite buge	0.00	0.00	1,844,900.00	0.00	1,844,900.00	0.00	1,844,900.00	0.00	8060000.02.A.705000.600100
8060000.02.A.705	Credite buge	0.00	0.00	350,600.00	0.00	350,600.00	0.00	350,600.00	0.00	8060000.02.A.705000.600300
8060000.02.A.705	Credite buge	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	8060000.02.A.705000.710130
8060000.02.A.740	Credite buge	0.00	0.00	114,000.00	0.00	114,000.00	0.00	114,000.00	0.00	8060000.02.A.740502.200104
8060000.02.A.740	Credite buge	0.00	0.00	6,500.00	2,000.00	6,500.00	2,000.00	4,500.00	0.00	8060000.02.A.740502.200130
8060000.02.A.740	Credite buge	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	8060000.02.A.740502.550142
8060000.02.A.740	Credite buge	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	8060000.02.A.740502.591100
8060000.02.A.840	Credite buge	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	8060000.02.A.840301.200106
8060000.02.A.840	Credite buge	0.00	0.00	64,960.00	15,000.00	64,960.00	15,000.00	49,960.00	0.00	8060000.02.A.840301.200130
8060000.02.A.840	Credite buge	0.00	0.00	25,000.00	10,000.00	25,000.00	10,000.00	15,000.00	0.00	8060000.02.A.840301.200200

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8060000.02.A.840	Credite buge	0.00	0.00	10,300,000.00	1,700,000.00	10,300,000.00	1,700,000.00	8,600,000.00	0.00	8060000.02.A.840301.710101
8060000.02.A.840	Credite buge	0.00	0.00	2,000,000.00	1,335,200.00	2,000,000.00	1,335,200.00	664,800.00	0.00	8060000.02.A.840301.710130
8066000.02.A.510	Angajament	0.00	0.00	1,745,650.00	904,195.00	1,745,650.00	904,195.00	841,455.00	0.00	8066000.02.A.510103.100101
8066000.02.A.510	Angajament	0.00	0.00	18,070.00	10,180.00	18,070.00	10,180.00	7,890.00	0.00	8066000.02.A.510103.100106
8066000.02.A.510	Angajament	0.00	0.00	204,180.00	99,932.00	204,180.00	99,932.00	104,248.00	0.00	8066000.02.A.510103.100112
8066000.02.A.510	Angajament	0.00	0.00	99,960.00	62,686.00	99,960.00	62,686.00	37,274.00	0.00	8066000.02.A.510103.100117
8066000.02.A.510	Angajament	0.00	0.00	47,488.00	33,350.00	47,488.00	33,350.00	14,138.00	0.00	8066000.02.A.510103.100206
8066000.02.A.510	Angajament	0.00	0.00	47,480.00	25,205.00	47,480.00	25,205.00	22,275.00	0.00	8066000.02.A.510103.100307
8066000.02.A.510	Angajament	0.00	0.00	5,932.50	0.00	5,932.50	0.00	5,932.50	0.00	8066000.02.A.510103.200101
8066000.02.A.510	Angajament	0.00	0.00	4,310.08	0.00	4,310.08	0.00	4,310.08	0.00	8066000.02.A.510103.200102
8066000.02.A.510	Angajament	0.00	0.00	18,111.57	0.00	18,111.57	0.00	18,111.57	0.00	8066000.02.A.510103.200103
8066000.02.A.510	Angajament	0.00	0.00	6,033.15	113.36	6,033.15	113.36	5,919.79	0.00	8066000.02.A.510103.200104
8066000.02.A.510	Angajament	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	8066000.02.A.510103.200105
8066000.02.A.510	Angajament	0.00	0.00	22,810.00	4,853.43	22,810.00	4,853.43	17,956.57	0.00	8066000.02.A.510103.200108
8066000.02.A.510	Angajament	0.00	0.00	5,622.29	377.50	5,622.29	377.50	5,244.79	0.00	8066000.02.A.510103.200109
8066000.02.A.510	Angajament	0.00	0.00	64,647.39	2,936.05	64,647.39	2,936.05	61,711.34	0.00	8066000.02.A.510103.200130
8066000.02.A.510	Angajament	0.00	0.00	16,428.27	0.00	16,428.27	0.00	16,428.27	0.00	8066000.02.A.510103.200530
8066000.02.A.510	Angajament	0.00	0.00	31,307.00	0.00	31,307.00	0.00	31,307.00	0.00	8066000.02.A.510103.591100
8066000.02.A.510	Angajament	0.00	0.00	157,563.78	0.00	157,563.78	0.00	157,563.78	0.00	8066000.02.A.510103.710101
8066000.02.A.510	Angajament	0.00	0.00	8,429.44	0.00	8,429.44	0.00	8,429.44	0.00	8066000.02.A.510103.710130
8066000.02.A.610	Angajament	0.00	0.00	184,570.00	77,604.00	184,570.00	77,604.00	106,966.00	0.00	8066000.02.A.610500.100101
8066000.02.A.610	Angajament	0.00	0.00	16,800.00	9,468.00	16,800.00	9,468.00	7,332.00	0.00	8066000.02.A.610500.100117
8066000.02.A.610	Angajament	0.00	0.00	8,700.00	5,800.00	8,700.00	5,800.00	2,900.00	0.00	8066000.02.A.610500.100206
8066000.02.A.610	Angajament	0.00	0.00	4,550.00	1,976.00	4,550.00	1,976.00	2,574.00	0.00	8066000.02.A.610500.100307
8066000.02.A.610	Angajament	0.00	0.00	36,369.10	400.00	36,369.10	400.00	35,969.10	0.00	8066000.02.A.610500.200130

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8066000.02.A.610	Angajament	0.00	0.00	1,261.00	0.00	1,261.00	0.00	1,261.00	0.00	8066000.02.A.610500.200601
8066000.02.A.650	Angajament	0.00	0.00	56,809.19	0.00	56,809.19	0.00	56,809.19	0.00	8066000.02.A.650401.710130
8066000.02.A.655	Angajament	0.00	0.00	7,892.15	0.00	7,892.15	0.00	7,892.15	0.00	8066000.02.A.655000.200109
8066000.02.A.655	Angajament	0.00	0.00	12,120.00	0.00	12,120.00	0.00	12,120.00	0.00	8066000.02.A.655000.570203
8066000.02.A.660	Angajament	0.00	0.00	45,450.00	20,950.00	45,450.00	20,950.00	24,500.00	0.00	8066000.02.A.660800.100101
8066000.02.A.660	Angajament	0.00	0.00	1,600.00	60.00	1,600.00	60.00	1,540.00	0.00	8066000.02.A.660800.100105
8066000.02.A.660	Angajament	0.00	0.00	3,150.00	1,118.00	3,150.00	1,118.00	2,032.00	0.00	8066000.02.A.660800.100117
8066000.02.A.660	Angajament	0.00	0.00	1,936.00	1,090.00	1,936.00	1,090.00	846.00	0.00	8066000.02.A.660800.100206
8066000.02.A.660	Angajament	0.00	0.00	1,200.00	569.00	1,200.00	569.00	631.00	0.00	8066000.02.A.660800.100307
8066000.02.A.660	Angajament	0.00	0.00	2,382.16	0.00	2,382.16	0.00	2,382.16	0.00	8066000.02.A.660800.200402
8066000.02.A.660	Angajament	0.00	0.00	2,224.04	0.00	2,224.04	0.00	2,224.04	0.00	8066000.02.A.660800.200530
8066000.02.A.665	Angajament	0.00	0.00	1,645.00	0.00	1,645.00	0.00	1,645.00	0.00	8066000.02.A.665050.200530
8066000.02.A.670	Angajament	0.00	0.00	4,732.80	0.00	4,732.80	0.00	4,732.80	0.00	8066000.02.A.670307.710130
8066000.02.A.670	Angajament	0.00	0.00	22,858.05	0.00	22,858.05	0.00	22,858.05	0.00	8066000.02.A.670501.710130
8066000.02.A.680	Angajament	0.00	0.00	300,470.00	135,506.00	300,470.00	135,506.00	164,964.00	0.00	8066000.02.A.680502.100101
8066000.02.A.680	Angajament	0.00	0.00	6,930.00	3,215.00	6,930.00	3,215.00	3,715.00	0.00	8066000.02.A.680502.100307
8066000.02.A.680	Angajament	0.00	0.00	301,348.00	0.00	301,348.00	0.00	301,348.00	0.00	8066000.02.A.680502.570201
8066000.02.A.681	Angajament	0.00	0.00	204,668.00	500.00	204,668.00	500.00	204,168.00	0.00	8066000.02.A.681501.570201
8066000.02.A.700	Angajament	0.00	0.00	28,700.23	0.00	28,700.23	0.00	28,700.23	0.00	8066000.02.A.700501.710101
8066000.02.A.700	Angajament	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	8066000.02.A.700501.710130
8066000.02.A.700	Angajament	0.00	0.00	45,884.24	0.00	45,884.24	0.00	45,884.24	0.00	8066000.02.A.700600.200103
8066000.02.A.700	Angajament	0.00	0.00	20,000.00	4,604.37	20,000.00	4,604.37	15,395.63	0.00	8066000.02.A.700600.200130
8066000.02.A.700	Angajament	0.00	0.00	63,155.01	0.00	63,155.01	0.00	63,155.01	0.00	8066000.02.A.700600.710130
8066000.02.A.705	Angajament	0.00	0.00	16,641.00	0.00	16,641.00	0.00	16,641.00	0.00	8066000.02.A.705000.710130
8066000.02.A.740	Angajament	0.00	0.00	112,286.99	0.00	112,286.99	0.00	112,286.99	0.00	8066000.02.A.740502.200104

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8066000.02.A.740	Angajament	0.00	0.00	4,360.00	0.00	4,360.00	0.00	4,360.00	0.00	8066000.02.A.740502.200130
8066000.02.A.740	Angajament	0.00	0.00	4,137.00	24.00	4,137.00	24.00	4,113.00	0.00	8066000.02.A.740502.591100
8066000.02.A.840	Angajament	0.00	0.00	2,608.80	0.00	2,608.80	0.00	2,608.80	0.00	8066000.02.A.840301.200106
8066000.02.A.840	Angajament	0.00	0.00	22,979.05	0.00	22,979.05	0.00	22,979.05	0.00	8066000.02.A.840301.200130
8066000.02.A.840	Angajament	0.00	0.00	322,500.00	0.00	322,500.00	0.00	322,500.00	0.00	8066000.02.A.840301.710130
8067000.02.A.510	Angajament	0.00	0.00	1,745,650.00	1,745,650.00	1,745,650.00	1,745,650.00	0.00	0.00	8067000.02.A.510103.100101
8067000.02.A.510	Angajament	0.00	0.00	18,070.00	18,070.00	18,070.00	18,070.00	0.00	0.00	8067000.02.A.510103.100106
8067000.02.A.510	Angajament	0.00	0.00	204,180.00	204,180.00	204,180.00	204,180.00	0.00	0.00	8067000.02.A.510103.100112
8067000.02.A.510	Angajament	0.00	0.00	99,960.00	99,960.00	99,960.00	99,960.00	0.00	0.00	8067000.02.A.510103.100117
8067000.02.A.510	Angajament	0.00	0.00	47,488.00	47,488.00	47,488.00	47,488.00	0.00	0.00	8067000.02.A.510103.100206
8067000.02.A.510	Angajament	0.00	0.00	47,480.00	47,480.00	47,480.00	47,480.00	0.00	0.00	8067000.02.A.510103.100307
8067000.02.A.510	Angajament	0.00	0.00	5,932.50	5,932.50	5,932.50	5,932.50	0.00	0.00	8067000.02.A.510103.200101
8067000.02.A.510	Angajament	0.00	0.00	4,310.08	4,310.08	4,310.08	4,310.08	0.00	0.00	8067000.02.A.510103.200102
8067000.02.A.510	Angajament	0.00	0.00	18,111.57	18,111.57	18,111.57	18,111.57	0.00	0.00	8067000.02.A.510103.200103
8067000.02.A.510	Angajament	0.00	0.00	6,033.15	6,033.15	6,033.15	6,033.15	0.00	0.00	8067000.02.A.510103.200104
8067000.02.A.510	Angajament	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	8067000.02.A.510103.200105
8067000.02.A.510	Angajament	0.00	0.00	22,810.00	22,810.00	22,810.00	22,810.00	0.00	0.00	8067000.02.A.510103.200108
8067000.02.A.510	Angajament	0.00	0.00	5,622.29	5,622.29	5,622.29	5,622.29	0.00	0.00	8067000.02.A.510103.200109
8067000.02.A.510	Angajament	0.00	0.00	64,647.39	64,647.39	64,647.39	64,647.39	0.00	0.00	8067000.02.A.510103.200130
8067000.02.A.510	Angajament	0.00	0.00	16,428.27	16,428.27	16,428.27	16,428.27	0.00	0.00	8067000.02.A.510103.200530
8067000.02.A.510	Angajament	0.00	0.00	31,307.00	31,307.00	31,307.00	31,307.00	0.00	0.00	8067000.02.A.510103.591100
8067000.02.A.510	Angajament	0.00	0.00	157,563.78	157,563.78	157,563.78	157,563.78	0.00	0.00	8067000.02.A.510103.710101
8067000.02.A.510	Angajament	0.00	0.00	8,429.44	8,429.44	8,429.44	8,429.44	0.00	0.00	8067000.02.A.510103.710130
8067000.02.A.610	Angajament	0.00	0.00	184,570.00	184,570.00	184,570.00	184,570.00	0.00	0.00	8067000.02.A.610500.100101
8067000.02.A.610	Angajament	0.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00	0.00	0.00	8067000.02.A.610500.100117

Balanta analitica DECEMBRIE 2023

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8067000.02.A.610	Angajament	0.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	0.00	8067000.02.A.610500.100206
8067000.02.A.610	Angajament	0.00	0.00	4,550.00	4,550.00	4,550.00	4,550.00	0.00	0.00	8067000.02.A.610500.100307
8067000.02.A.610	Angajament	0.00	0.00	36,369.10	36,369.10	36,369.10	36,369.10	0.00	0.00	8067000.02.A.610500.200130
8067000.02.A.610	Angajament	0.00	0.00	1,261.00	1,261.00	1,261.00	1,261.00	0.00	0.00	8067000.02.A.610500.200601
8067000.02.A.650	Angajament	0.00	0.00	56,809.19	19,121.06	56,809.19	19,121.06	37,688.13	0.00	8067000.02.A.650401.710130
8067000.02.A.655	Angajament	0.00	0.00	7,892.15	7,892.15	7,892.15	7,892.15	0.00	0.00	8067000.02.A.655000.200109
8067000.02.A.655	Angajament	0.00	0.00	12,120.00	12,120.00	12,120.00	12,120.00	0.00	0.00	8067000.02.A.655000.570203
8067000.02.A.660	Angajament	0.00	0.00	45,450.00	45,450.00	45,450.00	45,450.00	0.00	0.00	8067000.02.A.660800.100101
8067000.02.A.660	Angajament	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	8067000.02.A.660800.100105
8067000.02.A.660	Angajament	0.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00	0.00	8067000.02.A.660800.100117
8067000.02.A.660	Angajament	0.00	0.00	1,936.00	1,936.00	1,936.00	1,936.00	0.00	0.00	8067000.02.A.660800.100206
8067000.02.A.660	Angajament	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	8067000.02.A.660800.100307
8067000.02.A.660	Angajament	0.00	0.00	2,382.16	2,382.16	2,382.16	2,382.16	0.00	0.00	8067000.02.A.660800.200402
8067000.02.A.660	Angajament	0.00	0.00	2,224.04	2,224.04	2,224.04	2,224.04	0.00	0.00	8067000.02.A.660800.200530
8067000.02.A.665	Angajament	0.00	0.00	1,645.00	1,645.00	1,645.00	1,645.00	0.00	0.00	8067000.02.A.665050.200530
8067000.02.A.670	Angajament	0.00	0.00	4,732.80	4,732.80	4,732.80	4,732.80	0.00	0.00	8067000.02.A.670307.710130
8067000.02.A.670	Angajament	0.00	0.00	22,858.05	22,858.05	22,858.05	22,858.05	0.00	0.00	8067000.02.A.670501.710130
8067000.02.A.680	Angajament	0.00	0.00	300,470.00	300,470.00	300,470.00	300,470.00	0.00	0.00	8067000.02.A.680502.100101
8067000.02.A.680	Angajament	0.00	0.00	6,930.00	6,930.00	6,930.00	6,930.00	0.00	0.00	8067000.02.A.680502.100307
8067000.02.A.680	Angajament	0.00	0.00	301,348.00	301,348.00	301,348.00	301,348.00	0.00	0.00	8067000.02.A.680502.570201
8067000.02.A.681	Angajament	0.00	0.00	204,668.00	204,668.00	204,668.00	204,668.00	0.00	0.00	8067000.02.A.681501.570201
8067000.02.A.700	Angajament	28,700.23	0.00	28,700.23	28,700.23	57,400.46	28,700.23	28,700.23	0.00	8067000.02.A.700501.710101
8067000.02.A.700	Angajament	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	8067000.02.A.700501.710130
8067000.02.A.700	Angajament	0.00	0.00	45,884.24	45,884.24	45,884.24	45,884.24	0.00	0.00	8067000.02.A.700600.200103
8067000.02.A.700	Angajament	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	8067000.02.A.700600.200130

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8067000.02.A.700	Angajament	0.00	0.00	63,155.01	41,735.01	63,155.01	41,735.01	21,420.00	0.00	8067000.02.A.700600.710130
8067000.02.A.705	Angajament	0.00	0.00	16,641.00	16,641.00	16,641.00	16,641.00	0.00	0.00	8067000.02.A.705000.710130
8067000.02.A.740	Angajament	0.00	0.00	112,286.99	112,286.99	112,286.99	112,286.99	0.00	0.00	8067000.02.A.740502.200104
8067000.02.A.740	Angajament	0.00	0.00	4,360.00	4,360.00	4,360.00	4,360.00	0.00	0.00	8067000.02.A.740502.200130
8067000.02.A.740	Angajament	0.00	0.00	4,137.00	4,137.00	4,137.00	4,137.00	0.00	0.00	8067000.02.A.740502.591100
8067000.02.A.840	Angajament	0.00	0.00	2,608.80	2,608.80	2,608.80	2,608.80	0.00	0.00	8067000.02.A.840301.200106
8067000.02.A.840	Angajament	0.00	0.00	22,979.05	22,979.05	22,979.05	22,979.05	0.00	0.00	8067000.02.A.840301.200130
8067000.02.A.840	Angajament	0.00	0.00	322,500.00	322,500.00	322,500.00	322,500.00	0.00	0.00	8067000.02.A.840301.710130
8090000.02.A.031	Credite buge	0.00	0.00	2,150.00	0.00	2,150.00	0.00	2,150.00	0.00	8090000.02.A.031800
8090000.02.A.040	Credite buge	0.00	0.00	171,000.00	0.00	171,000.00	0.00	171,000.00	0.00	8090000.02.A.040100
8090000.02.A.040	Credite buge	0.00	0.00	371,600.00	8,000.00	371,600.00	8,000.00	363,600.00	0.00	8090000.02.A.040400
8090000.02.A.040	Credite buge	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	8090000.02.A.040500
8090000.02.A.070	Credite buge	0.00	0.00	27,920.00	0.00	27,920.00	0.00	27,920.00	0.00	8090000.02.A.070101
8090000.02.A.070	Credite buge	0.00	0.00	390.00	0.00	390.00	0.00	390.00	0.00	8090000.02.A.070102
8090000.02.A.070	Credite buge	0.00	0.00	56,880.00	0.00	56,880.00	0.00	56,880.00	0.00	8090000.02.A.070201
8090000.02.A.070	Credite buge	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	8090000.02.A.070202
8090000.02.A.070	Credite buge	0.00	0.00	65,930.00	0.00	65,930.00	0.00	65,930.00	0.00	8090000.02.A.070203
8090000.02.A.110	Credite buge	0.00	0.00	660,000.00	17,000.00	660,000.00	17,000.00	643,000.00	0.00	8090000.02.A.110200
8090000.02.A.110	Credite buge	0.00	0.00	1,196,000.00	0.00	1,196,000.00	0.00	1,196,000.00	0.00	8090000.02.A.110600
8090000.02.A.160	Credite buge	0.00	0.00	73,980.00	0.00	73,980.00	0.00	73,980.00	0.00	8090000.02.A.160201
8090000.02.A.160	Credite buge	0.00	0.00	1,560.00	0.00	1,560.00	0.00	1,560.00	0.00	8090000.02.A.160202
8090000.02.A.160	Credite buge	0.00	0.00	6,720.00	0.00	6,720.00	0.00	6,720.00	0.00	8090000.02.A.160300
8090000.02.A.165	Credite buge	0.00	0.00	470.00	0.00	470.00	0.00	470.00	0.00	8090000.02.A.165000
8090000.02.A.185	Credite buge	0.00	0.00	15,800.00	0.00	15,800.00	0.00	15,800.00	0.00	8090000.02.A.185000
8090000.02.A.300	Credite buge	0.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	8090000.02.A.300530

Balanta analitica DECEMBRIE 2023

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
8090000.02.A.330	Credite buge	0.00	0.00	100,610.00	0.00	100,610.00	0.00	100,610.00	0.00	8090000.02.A.330800
8090000.02.A.332	Credite buge	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	8090000.02.A.332400
8090000.02.A.340	Credite buge	0.00	0.00	6,860.00	0.00	6,860.00	0.00	6,860.00	0.00	8090000.02.A.340200
8090000.02.A.350	Credite buge	0.00	0.00	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00	8090000.02.A.350102
8090000.02.A.355	Credite buge	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	8090000.02.A.355000
8090000.02.A.370	Credite buge	0.00	0.00	0.00	686,210.00	0.00	686,210.00	0.00	686,210.00	8090000.02.A.370300
8090000.02.A.370	Credite buge	0.00	0.00	686,210.00	0.00	686,210.00	0.00	686,210.00	0.00	8090000.02.A.370400
8090000.02.A.401	Credite buge	0.00	0.00	1,101,000.00	0.00	1,101,000.00	0.00	1,101,000.00	0.00	8090000.02.A.401400
8090000.02.A.423	Credite buge	0.00	0.00	202,600.00	0.00	202,600.00	0.00	202,600.00	0.00	8090000.02.A.423400
8090000.02.A.428	Credite buge	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	8090000.02.A.428700
8090000.02.A.428	Credite buge	0.00	0.00	1,844,900.00	0.00	1,844,900.00	0.00	1,844,900.00	0.00	8090000.02.A.428801
8090000.02.A.428	Credite buge	0.00	0.00	350,600.00	0.00	350,600.00	0.00	350,600.00	0.00	8090000.02.A.428803
8090000.02.A.429	Credite buge	0.00	0.00	480,000.00	0.00	480,000.00	0.00	480,000.00	0.00	8090000.02.A.429001
8090000.02.A.429	Credite buge	0.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	8090000.02.A.429003
8090000.02.A.434	Credite buge	0.00	0.00	694,000.00	0.00	694,000.00	0.00	694,000.00	0.00	8090000.02.A.434400
	Subtotal A	541,647.94	0.00	47,087,960.89	9,840,539.46	47,629,608.83	9,840,539.46	38,475,279.37	686,210.00	
	otal Clasa 8-9	541,647.94	0.00	47,087,960.89	9,840,539.46	47,629,608.83	9,840,539.46	38,475,279.37	686,210.00	
	TAL GENERAL	53,981,889.56	53,440,241.61	77,828,354.45	40,580,933.02	131,810,244.01	94,021,174.64	92,940,311.21	55,151,241.83	

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR
ANTOCHI ADRIAN

CONSILIER PRINCIPAL,
OLARU CONSTANTIN

CONTUL DE REZULTAT PATRIMONIAL
31.12.2023

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	3.036.709	3.259.165
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)	109.728	124.778
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	696.287	206.032
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	136.817	150.732
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.979.541	3.740.707
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	1.143.234	1.383.328
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000)	653.614	690.824
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	755.166	460.459
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	46.049	129.425
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.598.063	2.664.036
02015	- EXCEDENT (rd.06-rd.13)	1.381.478	1.076.671
02023	- EXCEDENT (rd.15+20-16-21)	1.381.478	1.076.671
020292	- EXCEDENT (rd.23+28-24-29)	1.381.478	1.076.671
02031	- EXCEDENT (rd.29.2-29.4)	1.381.478	1.076.671

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE

31.12.2023

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)	
0300																	
03002	1. Incasari	4.778.326	1.168.091		3.601.075												9.160
03003	2. Plati	3.672.581	1.168.091		2.501.375												3.115
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.105.745			1.099.700												6.045
03007	2. Plati	494.030			494.030												
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-494.030			-494.030												
0301																	
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	611.715			605.670												6.045
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	1.323.698			1.317.224												6.474
030141	-sume recuperate/primate in excedentul anului precedent	337.500			337.500												
030142	-sume utilizate/transferate din excedentul anului precedent	337.500			337.500												
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	1.935.413			1.922.894												12.519

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Viza trezoreriei

SITUATIA FLUXURILOR DE TREZORERIE

31.12.2023

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0400				
04002	1. Incasari	8.321		8.321
04003	2. Plati	2.765		2.765
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	5.556		5.556
0401				
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	5.556		5.556
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	10.977		10.977
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	16.533		16.533

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil