FINANTELOR PUBLICE TOTAL JUDET

BILANT

30.09.2018

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01001			
01003	1. Active fixe necorporale (ct.2030000+2050000+2080100+2080200-2800300-2800500-2800800-2900400-2900500-2900800-2930000+...) [illegible]	114.154	[illegible]
01004	2. Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200+...) [illegible]	885.513	2.894.29[illegible]
01005	3. Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120200+2120300+2120400+2120500+2120600+2120900+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) [illegible]	67.346.122	84.266.88[illegible]
01015	7. TOTAL ACTIVE NECURENTE (rd.01+02+03+...) [illegible]	68.346.127	87.172.29[illegible]
01016	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+3510000+3520000+3540000+3560000+3570000+3580000+3590000+3610000+3710000+3810000+...-3920000-3930000-3940000-3950000-3960000-3970000-3980000+4420803) [illegible]	1.578.152	1.5[illegible]
01020	IMPOZIT PE PROFIT Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+...+4280102+4610101+4610109+...+4810101+4810102+...+5120800) din care: [illegible]	2.844.[illegible]	[illegible]
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101+...+2960100) din care: [illegible]	369.[illegible]	42[illegible].828
01023	Creante bugetare (ct.4310100+4310200+4310300+...+4370100+...+4420400+4420802+4440000+4460100+...+4630000+4640000+4650100+4650200+...+4810101+...+4970000) din care: [illegible]	2.250.[illegible]	[illegible]
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4650402+4660500+...+4970000) [illegible]	2.25[illegible]	[illegible]
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670600+2670602+2670603+2670604+2670605+2670600+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+...-4690108) [illegible]		[illegible]

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
		5196.345	[illegible]
01.030	Total creanțe curente (rd.21+23+25+27)		
01.033	Conturi la trezoreria și casa de [illegible]		
	(cf.5100001+5120101+5120501+5130101+5130203+5130101+5130301+5130302+5140101+5140301+5210302+5150101+5230103+5151+3.11		
	+5150500+5150601=5160101+5160301+5160302+5170101+5170301+5170302		
	=5210100+5210300+5220300+5230000+5250101+5250102+5250301+5250302		
	+5250303+5260000+5270000+5280000+5290102+5290202+5290301+5290400		
	+5290600+5310101+5410101=5500101+5520000+5550101+5550400+5570101		
	+5580101+5580201+5600101+5600103+5600301+5600401+5610101+5610300		
	=5620101+5620301=5621101+5710100+5710300+5710400+5720102+5720103	67.951	[illegible]
	+5710911+5710302+5720200+5750100+5750300+5750400+5750500+000000)		
01.031	Dobanda de encasat din valori cu avansuri de trezorerie		
	(cf.5180701+5320101+	12.825	[illegible]
	5320203+5320300+5320400+5320500+5320600+5320800=5420100)		
01.035	Conturi la băncile de credit BNR, casa de valori (cf.5120102+5120102+		
	5120102+5120402+5120502+5130102+5130203+5130102+5130202+		
	5130102+5130203+5150103+5160102+5160202+5170102+5170202+		
	5200102+5200202+5290300+5290900=5310102+5410102+5410202+		
	5500102+5550102+5580102+5580202+5600102+5600103+5600202+5620102+		
	5580103+5600102+5600202+5600102+5600103+5600202+5620102+	91.[illegible]52	[illegible]
	5620103+5620102+5620103+5620202)		
01.104		40.563	[illegible]
01.040	Total disponibilități și alte valori (rd.33+33.1+35+35.1)	[illegible]	[illegible]
01.045	7.TOTAL ACTIVE CURENTE (rd.21+30+31+[illegible])	75.110.361	[illegible]
01.050	8.TOTAL ACTIVE (rd.15+45)		
01.15			
01.054	2.Instrumente pe termen lung (cf.1611.01=1612.01+1630.01+		
	1660.01+1650.01+1660.01=1660.02+1660.03+1660.04+	1.241.304	[illegible]
	1670.01+1671.02+1671.03+1671.08+1671.09+1690.01	1.241.304	[illegible]
01.058	TOTAL DATORII NECURENTE (rd.52+54+55)		
01.10			
01.060	1.Datorii comerciale și avansuri și alte decontări (cf.2600.01=4010.01+		
	4030.01+4020.01+4050.01=4080.01+4290.01+4620.01+4620.02+		
	4731.01=4810.02+4850.02+4850.03+4810.09+4830.01+	2.830.702	[illegible]
	4840.01=4890.01+5190.01+5120.01+[illegible] din care:		
01.060.1	Decontări privind rezultatele execuției bugetului de stat din anul curent	13.170	
	(cf.2890.01)		
01.060.2	Datorii comerciale și avansuri (cf.4010.01+4030.01+4020.01+	2.817.532	[illegible]
	4050.01+4080.01+4290.01+4620.02 din care:		
01.062	2.Datorii către bugete		
	(cf.4310.01=4310.03+4310.09+4310.04+4310.05+		
	4320.01+4370.01=4370.01+4370.02+4370.03+4200.01+4210.01+		
	4420.01+4420.02+4440.01=4460.01+4460.02+4480.01+4550.01+		
	4550.02+4550.03=4620.01+4620.01=4670.01+4670.02+4670.03+4670.04+	[illegible]	[illegible]
	4670.05+4670.06+4730.01+4850.01 din care:		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
[illegible]	Contribuții sociale (cl.43.10.01+43.10.02+43.10.03+43.10.04+43.10.05+43.10.06+43.10.07+43.10.08+43.10.09+43.10.10+43.10.11+43.10.12)	[illegible]	[illegible]
[illegible]	4.Impozitul pe venitul salariților care se transferă în plata unor perioade de până la un an (cl.51.80.01+51.80.03+51.80.04+51.80.05+51.80.06+51.80.08+51.80.09+51.80.10+51.90.01+51.90.02+51.90.03+51.90.04+51.90.05+51.90.06+51.90.07+51.90.08+51.90.09+51.90.10+51.90.11+51.90.90)		[illegible]
[illegible]	6.Subvenții pentru angajați (cl.42.10.01+42.10.02+42.10.03+42.10.04+42.10.05+42.10.06+42.10.07)	[illegible]	[illegible]
[illegible]	III.TOTAL DATORII CURENTE (rd.61+62+65+70+71+72+73+74+75)	[illegible]	[illegible]
[illegible]	IV.TOTAL DATORII (rd.58+78)		
[illegible]	V.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80+rd.86+rd.90)	[illegible]	[illegible]
[illegible]	1.Rezerve, rezultat reportat (cl.10.00.00+10.10.01+10.20.01+10.20.02+10.20.03+10.30.00+10.40.01+10.40.02+10.40.03+10.50.01+10.50.02+10.50.03+10.50.04+10.50.05+10.60.01+13.20.00+13.30.00)	[illegible]	[illegible]
[illegible]	2.Rezultatul reportat (cl.12.70.00-sold creditor)	[illegible]	[illegible]
[illegible]	3.Rezultatul patrimonial al exercițiului (cl.12.80.00-sold creditor)	[illegible]	
[illegible]	5.Rezultatul patrimonial al exercițiului (cl.12.80.00-sold debitor)		
[illegible]	6.TOTAL CAPITALURI PROPRII (rd.83+85+86+88)	[illegible]	[illegible]

Conducătorul instituției

Conducătorul compartimentului financiar- contabil

TOTAL JUDEȚ

CONTUL DE EXECUȚIE AL BUGETULUI LOCAL - VENITURI
30.09.2018

Capitol	Subcapitol	Paragraf	Grupa/Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate: Total, din care:	Drepturi constatate: din anii precedenți	Drepturi constatate: din anul curent	Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	10					VENITURI FISCALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	30					VENITURI NEFISCALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						VENITURI NEFISCALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
	10													
[illegible]						VENITURI PROPRII								
	30					CONTRIBUȚIA ANIMALELOR	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]						VENITURILE PROPRII ALE INSTITUȚIILOR PUBLICE FINANȚATE DIN VENITURILE PROPRII ALE INSTITUȚIEI	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]						IMPOZITE PE VENIT								
						IMPOZIT PE VENIT								
						[illegible]								
						[illegible]								
						[illegible]								
[illegible]						[illegible]								
						[illegible]								
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
						[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
						[illegible]								
						[illegible]								
						[illegible]	[illegible]		[illegible]			[illegible]		
[illegible]														

Capitol	Subcapitol	Paragraf	Grupa/Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	din anii precedenți	din anul curent	Încasări realizate	Stingeri pe altă cale decât încasări	Drepturi constatate de încasat
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						IMPOZITE ȘI TAXE PE PROPRIETATE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
						IMPOZITE ȘI TAXE PE PROPRIETATE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]				[illegible]			[illegible]		[illegible]	[illegible]		
						taxe de timbru								
[illegible]	[illegible]					C. IMPOZITE ȘI TAXE PE BUNURI ȘI SERVICII	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						SUME DEFALCATE DIN TVA	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
						SUME DEFALCATE DIN TVA								
	[illegible]					[illegible]								
						[illegible]								
						[illegible]								
						[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
						[illegible]								
	[illegible]					[illegible]								

Capitol	Subcapitol	Paragraf	Grupa/Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	din anii precedenti	din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI								
[illegible]						TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						ALTE IMPOZITE SI TAXE FISCALE			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						ALTE IMPOZITE SI TAXE FISCALE			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]								

Capitol	Subcapitol	Paragraf	Grupa/Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate: total, din care:	Drepturi constatate: din anii precedenti	Drepturi constatate: din anul curent	Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
A						B	1	2	3=4+5	4	5	6	7	8=3-6-7
[illegible]						VENITURI NEFISCALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						VENITURI DIN PROPRIETATE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						VENITURI DIN PROPRIETATEA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						VENITURI DIN PROPRIETATEA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						VENITURI DIN VÂNZAREA BUNURILOR ȘI SERVICIILOR PROPRII	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						VENITURI DIN VÂNZAREA BUNURILOR ȘI SERVICIILOR PROPRII [illegible]								
[illegible]						[illegible]								
[illegible]						VENITURI DIN PRESTAREA DE SERVICII ȘI ALTE ACTIVITĂȚI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						ACTIVITĂȚI [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]								
[illegible]						VENITURI DIN TAXE ADMINISTRATIVE								
[illegible]						TAXE ȘI ALTE VENIMINE								
[illegible]						[illegible]								
[illegible]						AMENZI, PENALITĂȚI ȘI ALTE SANCȚIUNI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						AMENZI PENTRU ÎNCĂLCAREA LEGII	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]								
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]								

Capitol	Subcapitol	Paragraf	Grupa/Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate: Total, din care:	din anii precedenti	din anul curent	Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
			A			B	1	2	3=4+5	4	5	6	7	8=3-6-7
[illegible]						SPECIALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						DIVERSE VENITURI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						DIVERSE VENITURI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]						[illegible]								
[illegible]						TRANSFERURI VOLUNTARE, AJUTOARE, DONAȚII ȘI LEGATE								
[illegible]						SUBVENȚII								
[illegible]						[illegible]								
[illegible]						[illegible]								
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]						[illegible]								
[illegible]						VENITURI DIN PROPRIETATE			[illegible]		[illegible]			[illegible]
[illegible]						VENITURILE SOCIETĂȚILOR COMERCIALE LA CAPITALUL SOCIAL AL UNORA DINTRE ACESTE			[illegible]		[illegible]			[illegible]
[illegible]						VENITURILE SOCIETĂȚILOR COMERCIALE CARE ÎNCASEAZĂ DIVIDENDE			[illegible]		[illegible]			[illegible]
[illegible]						[illegible]			[illegible]		[illegible]			[illegible]
[illegible]						[illegible]								
[illegible]						VENITURI DIN PRESTĂRI DE SERVICII ȘI ALTE ACTIVITĂȚI COMERCIALE			[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]						ÎNCASĂRILE BUGETULUI ASIGURĂRILOR SOCIALE DE STAT								
[illegible]						ÎNCASĂRILE BUGETULUI ASIGURĂRILOR PENTRU ȘOMAJ								
[illegible]						ÎNCASĂRILE BUGETULUI ASIGURĂRILOR SOCIALE DE SĂNĂTATE			[illegible]		[illegible]	[illegible]		
[illegible]						[illegible]								
[illegible]						[illegible]			[illegible]		[illegible]	[illegible]		
[illegible]						[illegible]								

Capitol	Subcapitol	Paragraf	Grupa/Titlu	Articol	Alineat	Denumire indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate: Total, din care:	din anii precedenti	din anul curent	Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
			A			B	1	2	3=4+5	4	5	6	7	8=3-6-7
[illegible]						IV. SUBVENȚII	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]						SUBVENȚII DE LA ALTE NIVELURI ALE ADMINISTRAȚIEI PUBLICE	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]						SUBVENȚII DE LA PARTICULARI	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]						SUBVENȚII DE LA PERSOANE JURIDICE STRĂINE	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
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[illegible]						[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]						[illegible]								
[illegible]						SUBVENȚII DE LA ALTE ADMINISTRAȚII			[illegible]		[illegible]	[illegible]		
[illegible]						SUBVENȚII DE LA ALTE ADMINISTRAȚII								
[illegible]						[illegible]			[illegible]		[illegible]	[illegible]		
[illegible]						[illegible]								
[illegible]						SUME PRIMITE DE LA ALTE ORGANISME INTERNAȚIONALE								
[illegible]						VENITURI ALE BUGETELOR FONDURILOR SPECIALE								
[illegible]						ALTE VENITURI ALE BUGETELOR FONDURILOR SPECIALE								
[illegible]						SUME PRIMITE DE LA ALTE ORGANISME INTERNAȚIONALE								
[illegible]						VENITURI ALE BUGETELOR FONDURILOR SPECIALE	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]						ALTE VENITURI ALE BUGETELOR FONDURILOR SPECIALE								
[illegible]						[illegible]			[illegible]		[illegible]	[illegible]		
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]						[illegible]								

TOTAL JUDEȚ

CONTUL DE EXECUȚIE AL BUGETULUI LOCAL - CHELTUIELI
30.09.2018

Capitol	Subcapitol	Paragraf	Grupa titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
						A	B	1	2	3	4	5	6	7 = 5 + 6	8	9
[illegible]						TOTAL CHELTUIELI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]						[illegible]										

Capitol	Subcapitol	Paragraf	Articol	Alineat	Denumirea indicatorilor	Creditele de angajament	Creditele bugetare: anuale aprobate la finele perioadei de raportare	Creditele bugetare: trimestriale cumulate	Angajamentele bugetare	Angajamentele legale	Plăți efectuate	Angajamentele legale de plată	Obligațiile efective
						1	2	3	4	5	6	7	8
			A		B								
[illegible]					Partea III a CHELTUIELILOR CAPITALE								
[illegible]					CAPITALA								
[illegible]					CAPITALA								
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Capitol	Subcapitol	Paragraf	Grupa/Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
[illegible]						ASIGURARI SI ASISTENTA SOCIALA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						ASIGURARI SI ASISTENTA SOCIALA								
	[illegible]					Asistenta [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]								
[illegible]						Asistenta [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]								
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]								
[illegible]						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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	[illegible]					TRANSPORTURI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						TRANSPORTURI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]					Transport [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]					Strazi	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

TOTAL JUDEȚ

DETALIEREA CHELTUIELILOR
- buget local -
30.09.2018

Capitol	Subcapitol	Paragraf	Grupa titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
						A	1	2	3	4	5	6	7=5-6	8
[illegible]						[illegible]								
			[illegible]			[illegible]								
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Capitolo	Sottocapitolo	Articolo	Denominazione capitolo	Crediti di impegno	Crediti budgetari annuale	Crediti budgetari trimestrale cumulativo	Impegni budgetari	Impegni legali	Pagamenti effettuati	Impegni legali da pagare	Residui effettuati
				1	2	3	4	5	6	7=5-6	8
			B								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitol	Subcapitol	Paragraf	Grupa	Articol	Alineat	Denumirea indicatorilor	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plăți	Cheltuieli efective
						A	1	2	3	4	5	6	7 = 5-6	8
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Capitol	Subcapitol	Paragraf	Articol	Alineat	Denumirea indicatorilor	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plăți	Cheltuieli efective
					0	1	2	3	4	5	6	7 = 5+6	8
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					BUGETELE SERIEI SPECIALE DE ASIGURĂRI SOCIALE								
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S.02.2					[illegible]								
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S.02.2					[illegible]								
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S.02					[illegible]								
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Capitol	Subcapitol	Paragraf	Articol	Alineat	Denumirea indicatorilor	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente de legale de plăți	Cheltuieli efectuate
X					B	1	2	3	4	5	6	7 = 5-6	8
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Capitolo	Subcapitolo	Paragrafo	Articolo	Alineat	Denumire indicator	Credite de angajament	Credite bugetare – anuale aprobate la linia de perspectiva de raportare	Trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Obligații efectuate
					A	B	1	2	3	4	5	6	7 = 5+6	8

Capitol	Subcapitol	Articol	Denumire indicator	Credite de angajament	Credite bugetare anual aprobate la finele perioadei de raportare	Credite bugetare trimestrial cumulate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			A	B	1	2	3	4	5	6	7 = 5 + 6	8
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	[illegible]	[illegible]	[illegible]								
	[illegible]	[illegible]	[illegible]								
	[illegible]	[illegible]	[illegible]								
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Capitol	Subcapitol	Paragraf	Grupa parag.	Articol	Alineat	Denumirea indicatorilor	Credite de angajament	Credite bugetare: anuale aprobate la finele perioadei de raportare	Credite bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Disponibil din credite
						A	1	2	3	4	5	6	7=5-6	8
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Capitolo	Subcapitolo	Parag.	Gruppo	Articolo	Altro	Denominazione indicata	Crediti di impegno	Crediti budgetari: annuale approvato la finale per poter di riportare	Crediti budgetari: triennale cumulate	Impegnato budgetario	Impegnato legale	Pagato effettuato	Impegnato legale da pagare	Che ha avuto effettuato
						A		4	5	4	5	6	7 = 5-6	8
[illegible]			[illegible]			[illegible]								
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Capitol	Subcapitol	Paragraf	Grupa/Titlu	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
						B	1	2	3	4	5	6	7=5-6	8
[illegible]			[illegible]			[illegible]			[illegible]	[illegible]				[illegible]
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[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		
			[illegible]			[illegible]			[illegible]	[illegible]	[illegible]			[illegible]
			[illegible]	[illegible]		[illegible]			[illegible]	[illegible]				
			[illegible]	[illegible]		[illegible]			[illegible]		[illegible]			[illegible]
			[illegible]			CHELTUIELI [illegible]			[illegible]	[illegible]	[illegible]	[illegible]		
			[illegible]			[illegible]			[illegible]		[illegible]	[illegible]		
			[illegible]	[illegible]		[illegible]								
			[illegible]	[illegible]	[illegible]	[illegible]								
			[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]		
						[illegible]								
[illegible]						ASIGURARI SI ASISTENTA SOCIALA		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]			[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
			[illegible]			CHELTUIELI CURENTE							[illegible]	[illegible]
			[illegible]			CHELTUIELI DE PERSONAL		[illegible]			[illegible]		[illegible]	[illegible]
			[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	[illegible]							[illegible]	[illegible]
			[illegible]	[illegible]		[illegible]								
			[illegible]	[illegible]	[illegible]	[illegible]								
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[illegible]			[illegible]	[illegible]	[illegible]	[illegible]								
						[illegible]								

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumirea indicatorilor	Creditele de angajament	Creditele bugetare: anuale aprobate la finele perioadei de raportare	Creditele bugetare: trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efectuate
A						B	1	2	3	4	5	6	7=5-6	8
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[illegible]			[illegible]	[illegible]	[illegible]	[illegible]								
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Capitol	Subcapitol	Paragraf	Grupa de fundamentare	Articol	Alineat	Denumire indicator	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8
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Conducătorul instituției,

Conducătorul compartimentului financiar-contabil