

BALANTA ANALITICA DE VERIFICARE
pentru luna OCTOMBRIE, 2021

14-4-30/b

ROMANIA
JUDETUL:DOLJ
UNITATEA:COMUNA CARAULA(Abordare integrata ptr comunitatile marginalizate rome)

Simbolul contului	Denumirea contului	Solduri initiale		Rulaj curent		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	2	3	4	5	6	7	8	9	10
117 - Rezultatul reportat		0.00	2,734,310.09	0.00	0.00	378,175.57	2,709,370.46	0.00	2,331,194.89
117.00 - Rezultatul reportat		0.00	2,734,310.09	0.00	0.00	378,175.57	2,709,370.46	0.00	2,331,194.89
117.00.00.pocu - Rezultatul reportat		0.00	2,734,310.09	0.00	0.00	378,175.57	2,709,370.46	0.00	2,331,194.89
117.00.00.pocu.A - Rezultatul reportat - Bugetul local		0.00	2,734,310.09	0.00	0.00	378,175.57	2,709,370.46	0.00	2,331,194.89
117.00.00.pocu.A.00 - Rezultatul reportat - Bugetul local - Altele		0.00	2,734,310.09	0.00	0.00	378,175.57	2,709,370.46	0.00	2,331,194.89
121 - Rezultatul patrimonial		1,849,197.87	0.00	0.00	0.00	1,905,239.63	2,046,566.49	0.00	141,326.86
121.00 - Rezultatul patrimonial		1,849,197.87	0.00	0.00	0.00	1,905,239.63	2,046,566.49	0.00	141,326.86
121.00.00.pocu - Rezultatul patrimonial		1,849,197.87	0.00	0.00	0.00	1,905,239.63	2,046,566.49	0.00	141,326.86
121.00.00.pocu.A - Rezultatul patrimonial - Bugetul local		1,849,197.87	0.00	0.00	0.00	1,905,239.63	2,046,566.49	0.00	141,326.86
Clasa 1		0.00	885,112.22	0.00	0.00	2,283,415.20	4,755,936.95	0.00	2,472,521.75
233 - Active fixe necorporale in curs de executie		2,168,979.77	0.00	0.00	0.00	2,168,979.77	0.00	2,168,979.77	0.00
233.00 - Active fixe necorporale in curs de executie		2,168,979.77	0.00	0.00	0.00	2,168,979.77	0.00	2,168,979.77	0.00
233.00.00.pocu - Active fixe necorporale in curs de executie		2,168,979.77	0.00	0.00	0.00	2,168,979.77	0.00	2,168,979.77	0.00
233.00.00.pocu.A.003 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU		2,168,979.77	0.00	0.00	0.00	2,168,979.77	0.00	2,168,979.77	0.00
233.00.00.pocu.A.003.00523 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2093] FINANTARE EXT NERAMB. POCU		43,998.98	0.00	0.00	0.00	43,998.98	0.00	43,998.98	0.00
233.00.00.pocu.A.003.00523.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2093] FINANTARE EXT NERAMB. POCU - Autoritati executive		43,998.98	0.00	0.00	0.00	43,998.98	0.00	43,998.98	0.00
233.00.00.pocu.A.003.00523.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2093] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila		43,998.98	0.00	0.00	0.00	43,998.98	0.00	43,998.98	0.00
233.00.00.pocu.A.003.00524 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2094] FINANTARE EXT NERAMB. POCU		897.94	0.00	0.00	0.00	897.94	0.00	897.94	0.00
233.00.00.pocu.A.003.00524.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2094] FINANTARE EXT NERAMB. POCU - Autoritati executive		897.94	0.00	0.00	0.00	897.94	0.00	897.94	0.00
233.00.00.pocu.A.003.00524.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2094] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile		897.94	0.00	0.00	0.00	897.94	0.00	897.94	0.00
233.00.00.pocu.A.003.00525 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2095] FINANTARE EXT NERAMB. POCU		24,524.02	0.00	0.00	0.00	24,524.02	0.00	24,524.02	0.00

1	2	3	4	5	6	7	8	9	10
233.00.00.pocu.A.003.00525.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2095] FINANTARE EXT NERAMB. POCU - Autoritati executive		24,524.02	0.00	0.00	0.00	24,524.02	0.00	24,524.02	0.00
233.00.00.pocu.A.003.00525.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2095] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila		24,524.02	0.00	0.00	0.00	24,524.02	0.00	24,524.02	0.00
233.00.00.pocu.A.003.00526 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2096] FINANTARE EXT NERAMB. POCU		500.49	0.00	0.00	0.00	500.49	0.00	500.49	0.00
233.00.00.pocu.A.003.00526.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2096] FINANTARE EXT NERAMB. POCU - Autoritati executive		500.49	0.00	0.00	0.00	500.49	0.00	500.49	0.00
233.00.00.pocu.A.003.00526.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2096] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile		500.49	0.00	0.00	0.00	500.49	0.00	500.49	0.00
233.00.00.pocu.A.003.00527 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2097] FINANTARE EXT NERAMB. POCU		42,556.39	0.00	0.00	0.00	42,556.39	0.00	42,556.39	0.00
233.00.00.pocu.A.003.00527.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2097] FINANTARE EXT NERAMB. POCU - Autoritati executive		42,556.39	0.00	0.00	0.00	42,556.39	0.00	42,556.39	0.00
233.00.00.pocu.A.003.00527.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2097] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila		42,556.39	0.00	0.00	0.00	42,556.39	0.00	42,556.39	0.00
233.00.00.pocu.A.003.00528 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2098] FINANTARE EXT NERAMB. POCU		868.50	0.00	0.00	0.00	868.50	0.00	868.50	0.00
233.00.00.pocu.A.003.00528.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2098] FINANTARE EXT NERAMB. POCU - Autoritati executive		868.50	0.00	0.00	0.00	868.50	0.00	868.50	0.00
233.00.00.pocu.A.003.00528.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2098] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile		868.50	0.00	0.00	0.00	868.50	0.00	868.50	0.00
233.00.00.pocu.A.003.00529 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2099] FINANTARE EXT NERAMB. POCU		28,130.50	0.00	0.00	0.00	28,130.50	0.00	28,130.50	0.00
233.00.00.pocu.A.003.00529.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2099] FINANTARE EXT NERAMB. POCU - Autoritati executive		28,130.50	0.00	0.00	0.00	28,130.50	0.00	28,130.50	0.00
233.00.00.pocu.A.003.00529.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2099] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila		28,130.50	0.00	0.00	0.00	28,130.50	0.00	28,130.50	0.00
233.00.00.pocu.A.003.00530 - Active fixe necorporale in curs de		574.09	0.00	0.00	0.00	574.09	0.00	574.09	0.00

1	2	3	4	5	6	7	8	9	10
	executie - Bugetul local - PROIECT POCU - [2100] FINANTARE EXT NERAMB. POCU								
	233.00.00.pocu.A.003.00530.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2100] FINANTARE EXT NERAMB. POCU - Autoritati executive	574.09	0.00	0.00	0.00	574.09	0.00	574.09	0.00
	233.00.00.pocu.A.003.00530.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2100] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile	574.09	0.00	0.00	0.00	574.09	0.00	574.09	0.00
	233.00.00.pocu.A.003.00531 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2101] FINANTARE EXT NERAMB. POCU	18,753.66	0.00	0.00	0.00	18,753.66	0.00	18,753.66	0.00
	233.00.00.pocu.A.003.00531.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2101] FINANTARE EXT NERAMB. POCU - Autoritati executive	18,753.66	0.00	0.00	0.00	18,753.66	0.00	18,753.66	0.00
	233.00.00.pocu.A.003.00531.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2101] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila	18,753.66	0.00	0.00	0.00	18,753.66	0.00	18,753.66	0.00
	233.00.00.pocu.A.003.00532 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2102] FINANTARE EXT NERAMB. POCU	382.73	0.00	0.00	0.00	382.73	0.00	382.73	0.00
	233.00.00.pocu.A.003.00532.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2102] FINANTARE EXT NERAMB. POCU - Autoritati executive	382.73	0.00	0.00	0.00	382.73	0.00	382.73	0.00
	233.00.00.pocu.A.003.00532.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2102] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile	382.73	0.00	0.00	0.00	382.73	0.00	382.73	0.00
	233.00.00.pocu.A.003.00533 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2103] FINANTARE EXT NERAMB. POCU	7,934.25	0.00	0.00	0.00	7,934.25	0.00	7,934.25	0.00
	233.00.00.pocu.A.003.00533.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2103] FINANTARE EXT NERAMB. POCU - Autoritati executive	7,934.25	0.00	0.00	0.00	7,934.25	0.00	7,934.25	0.00
	233.00.00.pocu.A.003.00533.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2103] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila	7,934.25	0.00	0.00	0.00	7,934.25	0.00	7,934.25	0.00
	233.00.00.pocu.A.003.00534 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2104] FINANTARE EXT NERAMB. POCU	161.92	0.00	0.00	0.00	161.92	0.00	161.92	0.00
	233.00.00.pocu.A.003.00534.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2104] FINANTARE EXT NERAMB. POCU - Autoritati executive	161.92	0.00	0.00	0.00	161.92	0.00	161.92	0.00
	233.00.00.pocu.A.003.00534.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2104] FINANTARE EXT NERAMB. POCU - Autoritati executive -	161.92	0.00	0.00	0.00	161.92	0.00	161.92	0.00

1	2	3	4	5	6	7	8	9	10
Cheltuieli neeligibile									
233.00.00.pocu.A.003.00535 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2105] FINANTARE EXT NERAMB. POCU		69,965.59	0.00	0.00	0.00	69,965.59	0.00	69,965.59	0.00
233.00.00.pocu.A.003.00535.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2105] FINANTARE EXT NERAMB. POCU - Autoritati executive		69,965.59	0.00	0.00	0.00	69,965.59	0.00	69,965.59	0.00
233.00.00.pocu.A.003.00535.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2105] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila		69,965.59	0.00	0.00	0.00	69,965.59	0.00	69,965.59	0.00
233.00.00.pocu.A.003.00536 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2106] FINANTARE EXT NERAMB. POCU		1,427.87	0.00	0.00	0.00	1,427.87	0.00	1,427.87	0.00
233.00.00.pocu.A.003.00536.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2106] FINANTARE EXT NERAMB. POCU - Autoritati executive		1,427.87	0.00	0.00	0.00	1,427.87	0.00	1,427.87	0.00
233.00.00.pocu.A.003.00536.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2106] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile		1,427.87	0.00	0.00	0.00	1,427.87	0.00	1,427.87	0.00
233.00.00.pocu.A.003.00537 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2107] FINANTARE EXT NERAMB. POCU		15,147.19	0.00	0.00	0.00	15,147.19	0.00	15,147.19	0.00
233.00.00.pocu.A.003.00537.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2107] FINANTARE EXT NERAMB. POCU - Autoritati executive		15,147.19	0.00	0.00	0.00	15,147.19	0.00	15,147.19	0.00
233.00.00.pocu.A.003.00537.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2107] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila		15,147.19	0.00	0.00	0.00	15,147.19	0.00	15,147.19	0.00
233.00.00.pocu.A.003.00538 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2108] FINANTARE EXT NERAMB. POCU		309.13	0.00	0.00	0.00	309.13	0.00	309.13	0.00
233.00.00.pocu.A.003.00538.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2108] FINANTARE EXT NERAMB. POCU - Autoritati executive		309.13	0.00	0.00	0.00	309.13	0.00	309.13	0.00
233.00.00.pocu.A.003.00538.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2108] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile		309.13	0.00	0.00	0.00	309.13	0.00	309.13	0.00
233.00.00.pocu.A.003.00539 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2109] FINANTARE EXT NERAMB. POCU		28,851.79	0.00	0.00	0.00	28,851.79	0.00	28,851.79	0.00
233.00.00.pocu.A.003.00539.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2109] FINANTARE EXT NERAMB. POCU - Autoritati executive		28,851.79	0.00	0.00	0.00	28,851.79	0.00	28,851.79	0.00
233.00.00.pocu.A.003.00539.51.01.03.58.02.02 - Active fixe		28,851.79	0.00	0.00	0.00	28,851.79	0.00	28,851.79	0.00

1	2	3	4	5	6	7	8	9	10
	necorporale in curs de executie - Bugetul local - PROIECT POCU - [2109] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila								
	233.00.00.pocu.A.003.00540 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2110] FINANTARE EXT NERAMB. POCU	588.81	0.00	0.00	0.00	588.81	0.00	588.81	0.00
	233.00.00.pocu.A.003.00540.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2110] FINANTARE EXT NERAMB. POCU - Autoritati executive	588.81	0.00	0.00	0.00	588.81	0.00	588.81	0.00
	233.00.00.pocu.A.003.00540.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2110] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile	588.81	0.00	0.00	0.00	588.81	0.00	588.81	0.00
	233.00.00.pocu.A.003.00541 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2111] FINANTARE EXT NERAMB. POCU	33,398.40	0.00	0.00	0.00	33,398.40	0.00	33,398.40	0.00
	233.00.00.pocu.A.003.00541.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2111] FINANTARE EXT NERAMB. POCU - Autoritati executive	33,398.40	0.00	0.00	0.00	33,398.40	0.00	33,398.40	0.00
	233.00.00.pocu.A.003.00541.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2111] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila	33,398.40	0.00	0.00	0.00	33,398.40	0.00	33,398.40	0.00
	233.00.00.pocu.A.003.00542 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2112] FINANTARE EXT NERAMB. POCU	681.60	0.00	0.00	0.00	681.60	0.00	681.60	0.00
	233.00.00.pocu.A.003.00542.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2112] FINANTARE EXT NERAMB. POCU - Autoritati executive	681.60	0.00	0.00	0.00	681.60	0.00	681.60	0.00
	233.00.00.pocu.A.003.00542.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2112] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile	681.60	0.00	0.00	0.00	681.60	0.00	681.60	0.00
	233.00.00.pocu.A.003.00543 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2113] FINANTARE EXT NERAMB. POCU	36,181.60	0.00	0.00	0.00	36,181.60	0.00	36,181.60	0.00
	233.00.00.pocu.A.003.00543.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2113] FINANTARE EXT NERAMB. POCU - Autoritati executive	36,181.60	0.00	0.00	0.00	36,181.60	0.00	36,181.60	0.00
	233.00.00.pocu.A.003.00543.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2113] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila	36,181.60	0.00	0.00	0.00	36,181.60	0.00	36,181.60	0.00
	233.00.00.pocu.A.003.00544 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2114] FINANTARE EXT NERAMB. POCU	738.40	0.00	0.00	0.00	738.40	0.00	738.40	0.00
	233.00.00.pocu.A.003.00544.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2114]	738.40	0.00	0.00	0.00	738.40	0.00	738.40	0.00

1	2	3	4	5	6	7	8	9	10
	FINANTARE EXT NERAMB. POCU - Autoritati executive								
	233.00.00.pocu.A.003.00544.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2114] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile	738.40	0.00	0.00	0.00	738.40	0.00	738.40	0.00
	233.00.00.pocu.A.003.00545 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2115] FINANTARE EXT NERAMB. POCU	33,398.40	0.00	0.00	0.00	33,398.40	0.00	33,398.40	0.00
	233.00.00.pocu.A.003.00545.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2115] FINANTARE EXT NERAMB. POCU - Autoritati executive	33,398.40	0.00	0.00	0.00	33,398.40	0.00	33,398.40	0.00
	233.00.00.pocu.A.003.00545.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2115] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila	33,398.40	0.00	0.00	0.00	33,398.40	0.00	33,398.40	0.00
	233.00.00.pocu.A.003.00546 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2116] FINANTARE EXT NERAMB. POCU	681.60	0.00	0.00	0.00	681.60	0.00	681.60	0.00
	233.00.00.pocu.A.003.00546.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2116] FINANTARE EXT NERAMB. POCU - Autoritati executive	681.60	0.00	0.00	0.00	681.60	0.00	681.60	0.00
	233.00.00.pocu.A.003.00546.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2116] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile	681.60	0.00	0.00	0.00	681.60	0.00	681.60	0.00
	233.00.00.pocu.A.003.00547 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2117] FINANTARE EXT NERAMB. POCU	34,790.00	0.00	0.00	0.00	34,790.00	0.00	34,790.00	0.00
	233.00.00.pocu.A.003.00547.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2117] FINANTARE EXT NERAMB. POCU - Autoritati executive	34,790.00	0.00	0.00	0.00	34,790.00	0.00	34,790.00	0.00
	233.00.00.pocu.A.003.00547.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2117] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila	34,790.00	0.00	0.00	0.00	34,790.00	0.00	34,790.00	0.00
	233.00.00.pocu.A.003.00548 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2118] FINANTARE EXT NERAMB. POCU	710.00	0.00	0.00	0.00	710.00	0.00	710.00	0.00
	233.00.00.pocu.A.003.00548.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2118] FINANTARE EXT NERAMB. POCU - Autoritati executive	710.00	0.00	0.00	0.00	710.00	0.00	710.00	0.00
	233.00.00.pocu.A.003.00548.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2118] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile	710.00	0.00	0.00	0.00	710.00	0.00	710.00	0.00
	233.00.00.pocu.A.003.00549 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2119] FINANTARE EXT NERAMB. POCU	37,747.87	0.00	0.00	0.00	37,747.87	0.00	37,747.87	0.00

1	2	3	4	5	6	7	8	9	10
233.00.00.pocu.A.003.00549.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2119] FINANTARE EXT NERAMB. POCU - Autoritati executive		37,747.87	0.00	0.00	0.00	37,747.87	0.00	37,747.87	0.00
233.00.00.pocu.A.003.00549.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2119] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila		37,747.87	0.00	0.00	0.00	37,747.87	0.00	37,747.87	0.00
233.00.00.pocu.A.003.00550 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2120] FINANTARE EXT NERAMB. POCU		770.36	0.00	0.00	0.00	770.36	0.00	770.36	0.00
233.00.00.pocu.A.003.00550.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2120] FINANTARE EXT NERAMB. POCU - Autoritati executive		770.36	0.00	0.00	0.00	770.36	0.00	770.36	0.00
233.00.00.pocu.A.003.00550.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2120] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile		770.36	0.00	0.00	0.00	770.36	0.00	770.36	0.00
233.00.00.pocu.A.003.00551 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2121] FINANTARE EXT NERAMB. POCU		33,490.37	0.00	0.00	0.00	33,490.37	0.00	33,490.37	0.00
233.00.00.pocu.A.003.00551.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2121] FINANTARE EXT NERAMB. POCU - Autoritati executive		33,490.37	0.00	0.00	0.00	33,490.37	0.00	33,490.37	0.00
233.00.00.pocu.A.003.00551.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2121] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila		33,490.37	0.00	0.00	0.00	33,490.37	0.00	33,490.37	0.00
233.00.00.pocu.A.003.00552 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2122] FINANTARE EXT NERAMB. POCU		683.48	0.00	0.00	0.00	683.48	0.00	683.48	0.00
233.00.00.pocu.A.003.00552.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2122] FINANTARE EXT NERAMB. POCU - Autoritati executive		683.48	0.00	0.00	0.00	683.48	0.00	683.48	0.00
233.00.00.pocu.A.003.00552.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2122] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile		683.48	0.00	0.00	0.00	683.48	0.00	683.48	0.00
233.00.00.pocu.A.003.00553 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2123] FINANTARE EXT NERAMB. POCU		23,921.70	0.00	0.00	0.00	23,921.70	0.00	23,921.70	0.00
233.00.00.pocu.A.003.00553.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2123] FINANTARE EXT NERAMB. POCU - Autoritati executive		23,921.70	0.00	0.00	0.00	23,921.70	0.00	23,921.70	0.00
233.00.00.pocu.A.003.00553.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2123] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila		23,921.70	0.00	0.00	0.00	23,921.70	0.00	23,921.70	0.00
233.00.00.pocu.A.003.00554 - Active fixe necorporale in curs de		488.20	0.00	0.00	0.00	488.20	0.00	488.20	0.00

1	2	3	4	5	6	7	8	9	10
	executie - Bugetul local - PROIECT POCU - [2124] FINANTARE EXT NERAMB. POCU								
	233.00.00.pocu.A.003.00554.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2124] FINANTARE EXT NERAMB. POCU - Autoritati executive	488.20	0.00	0.00	0.00	488.20	0.00	488.20	0.00
	233.00.00.pocu.A.003.00554.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2124] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile	488.20	0.00	0.00	0.00	488.20	0.00	488.20	0.00
	233.00.00.pocu.A.003.00555 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2125] FINANTARE EXT NERAMB. POCU	26,755.29	0.00	0.00	0.00	26,755.29	0.00	26,755.29	0.00
	233.00.00.pocu.A.003.00555.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2125] FINANTARE EXT NERAMB. POCU - Autoritati executive	26,755.29	0.00	0.00	0.00	26,755.29	0.00	26,755.29	0.00
	233.00.00.pocu.A.003.00555.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2125] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila	26,755.29	0.00	0.00	0.00	26,755.29	0.00	26,755.29	0.00
	233.00.00.pocu.A.003.00556 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2126] FINANTARE EXT NERAMB. POCU	546.02	0.00	0.00	0.00	546.02	0.00	546.02	0.00
	233.00.00.pocu.A.003.00556.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2126] FINANTARE EXT NERAMB. POCU - Autoritati executive	546.02	0.00	0.00	0.00	546.02	0.00	546.02	0.00
	233.00.00.pocu.A.003.00556.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2126] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile	546.02	0.00	0.00	0.00	546.02	0.00	546.02	0.00
	233.00.00.pocu.A.003.00557 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2127] FINANTARE EXT NERAMB. POCU	25,046.59	0.00	0.00	0.00	25,046.59	0.00	25,046.59	0.00
	233.00.00.pocu.A.003.00557.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2127] FINANTARE EXT NERAMB. POCU - Autoritati executive	25,046.59	0.00	0.00	0.00	25,046.59	0.00	25,046.59	0.00
	233.00.00.pocu.A.003.00557.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2127] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila	25,046.59	0.00	0.00	0.00	25,046.59	0.00	25,046.59	0.00
	233.00.00.pocu.A.003.00558 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2128] FINANTARE EXT NERAMB. POCU	511.15	0.00	0.00	0.00	511.15	0.00	511.15	0.00
	233.00.00.pocu.A.003.00558.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2128] FINANTARE EXT NERAMB. POCU - Autoritati executive	511.15	0.00	0.00	0.00	511.15	0.00	511.15	0.00
	233.00.00.pocu.A.003.00558.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2128] FINANTARE EXT NERAMB. POCU - Autoritati executive -	511.15	0.00	0.00	0.00	511.15	0.00	511.15	0.00

1	2	3	4	5	6	7	8	9	10
	Cheltuieli neeligibile								
	233.00.00.pocu.A.003.00559 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2129] FINANTARE EXT NERAMB. POCU	35,868.30	0.00	0.00	0.00	35,868.30	0.00	35,868.30	0.00
	233.00.00.pocu.A.003.00559.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2129] FINANTARE EXT NERAMB. POCU - Autoritati executive	35,868.30	0.00	0.00	0.00	35,868.30	0.00	35,868.30	0.00
	233.00.00.pocu.A.003.00559.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2129] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila	35,868.30	0.00	0.00	0.00	35,868.30	0.00	35,868.30	0.00
	233.00.00.pocu.A.003.00560 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2130] FINANTARE EXT NERAMB. POCU	732.01	0.00	0.00	0.00	732.01	0.00	732.01	0.00
	233.00.00.pocu.A.003.00560.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2130] FINANTARE EXT NERAMB. POCU - Autoritati executive	732.01	0.00	0.00	0.00	732.01	0.00	732.01	0.00
	233.00.00.pocu.A.003.00560.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2130] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile	732.01	0.00	0.00	0.00	732.01	0.00	732.01	0.00
	233.00.00.pocu.A.003.00561 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2131] FINANTARE EXT NERAMB. POCU	7,973.90	0.00	0.00	0.00	7,973.90	0.00	7,973.90	0.00
	233.00.00.pocu.A.003.00561.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2131] FINANTARE EXT NERAMB. POCU - Autoritati executive	7,973.90	0.00	0.00	0.00	7,973.90	0.00	7,973.90	0.00
	233.00.00.pocu.A.003.00561.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2131] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila	7,973.90	0.00	0.00	0.00	7,973.90	0.00	7,973.90	0.00
	233.00.00.pocu.A.003.00562 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2132] FINANTARE EXT NERAMB. POCU	162.73	0.00	0.00	0.00	162.73	0.00	162.73	0.00
	233.00.00.pocu.A.003.00562.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2132] FINANTARE EXT NERAMB. POCU - Autoritati executive	162.73	0.00	0.00	0.00	162.73	0.00	162.73	0.00
	233.00.00.pocu.A.003.00562.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2132] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile	162.73	0.00	0.00	0.00	162.73	0.00	162.73	0.00
	233.00.00.pocu.A.003.00563 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2133] FINANTARE EXT NERAMB. POCU	12,558.90	0.00	0.00	0.00	12,558.90	0.00	12,558.90	0.00
	233.00.00.pocu.A.003.00563.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2133] FINANTARE EXT NERAMB. POCU - Autoritati executive	12,558.90	0.00	0.00	0.00	12,558.90	0.00	12,558.90	0.00
	233.00.00.pocu.A.003.00563.51.01.03.58.02.02 - Active fixe	12,558.90	0.00	0.00	0.00	12,558.90	0.00	12,558.90	0.00

1	2	3	4	5	6	7	8	9	10
	necorporale in curs de executie - Bugetul local - PROIECT POCU - [2133] FINANTARE EXT NERAMB. POCU - Autoritati executive - Finantare externa nerambursabila								
	233.00.00.pocu.A.003.00564 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2134] FINANTARE EXT NERAMB. POCU	256.30	0.00	0.00	0.00	256.30	0.00	256.30	0.00
	233.00.00.pocu.A.003.00564.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2134] FINANTARE EXT NERAMB. POCU - Autoritati executive	256.30	0.00	0.00	0.00	256.30	0.00	256.30	0.00
	233.00.00.pocu.A.003.00564.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - [2134] FINANTARE EXT NERAMB. POCU - Autoritati executive - Cheltuieli neeligibile	256.30	0.00	0.00	0.00	256.30	0.00	256.30	0.00
	233.00.00.pocu.A.003.51.01.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - Autoritati executive	1,535,312.75	0.00	0.00	0.00	1,535,312.75	0.00	1,535,312.75	0.00
	233.00.00.pocu.A.003.51.01.03.58.02.02 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - Autoritati executive - Finantare externa nerambursabila	1,491,643.30	0.00	0.00	0.00	1,491,643.30	0.00	1,491,643.30	0.00
	233.00.00.pocu.A.003.51.01.03.58.02.03 - Active fixe necorporale in curs de executie - Bugetul local - PROIECT POCU - Autoritati executive - Cheltuieli neeligibile	43,669.45	0.00	0.00	0.00	43,669.45	0.00	43,669.45	0.00
	Clasa 2	2,168,979.77	0.00	0.00	0.00	2,168,979.77	0.00	2,168,979.77	0.00
	404 - Furnizori de active fixe	0.00	140,642.08	0.00	0.00	0.00	140,642.08	0.00	140,642.08
	404.01 - Furnizori de active fixe sub 1 an	0.00	140,642.08	0.00	0.00	0.00	140,642.08	0.00	140,642.08
	404.01.00.pocu - Furnizori de active fixe sub 1 an	0.00	140,642.08	0.00	0.00	0.00	140,642.08	0.00	140,642.08
	404.01.00.pocu.A.0115 - Furnizori de active fixe sub 1 an - Bugetul local - GALBERT S.R.L.	0.00	130,892.08	0.00	0.00	0.00	130,892.08	0.00	130,892.08
	404.01.00.pocu.A.0115.51.01.03 - Furnizori de active fixe sub 1 an - Bugetul local - GALBERT S.R.L. - Autoritati executive	0.00	130,892.08	0.00	0.00	0.00	130,892.08	0.00	130,892.08
	404.01.00.pocu.A.0115.51.01.03.58.02.02 - Furnizori de active fixe sub 1 an - Bugetul local - GALBERT S.R.L. - Autoritati executive - Finantare externa nerambursabila	0.00	128,288.95	0.00	0.00	0.00	128,288.95	0.00	128,288.95
	404.01.00.pocu.A.0115.51.01.03.58.02.03 - Furnizori de active fixe sub 1 an - Bugetul local - GALBERT S.R.L. - Autoritati executive - Cheltuieli neeligibile	0.00	2,603.13	0.00	0.00	0.00	2,603.13	0.00	2,603.13
	404.01.00.pocu.A.0243 - Furnizori de active fixe sub 1 an - Bugetul local - STRUCTURAL EURO FOND & TRAINING SRL	0.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	9,750.00
	404.01.00.pocu.A.0243.51.01.03 - Furnizori de active fixe sub 1 an - Bugetul local - STRUCTURAL EURO FOND & TRAINING SRL - Autoritati executive	0.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	9,750.00
	404.01.00.pocu.A.0243.51.01.03.58.02.02 - Furnizori de active fixe sub 1 an - Bugetul local - STRUCTURAL EURO FOND & TRAINING SRL - Autoritati executive - Finantare externa nerambursabila	0.00	9,555.00	0.00	0.00	0.00	9,555.00	0.00	9,555.00
	404.01.00.pocu.A.0243.51.01.03.58.02.03 - Furnizori de active fixe sub 1 an - Bugetul local - STRUCTURAL EURO FOND & TRAINING SRL - Autoritati executive - Cheltuieli neeligibile	0.00	195.00	0.00	0.00	0.00	195.00	0.00	195.00

1	2	3	4	5	6	7	8	9	10
421 - Personal-salarii datorate		0.00	0.00	75,464.00	75,464.00	192,027.00	192,027.00	0.00	0.00
421.00 - Personal-salarii datorate		0.00	0.00	75,464.00	75,464.00	192,027.00	192,027.00	0.00	0.00
421.00.00.pocu - Personal-salarii datorate		0.00	0.00	75,464.00	75,464.00	192,027.00	192,027.00	0.00	0.00
421.00.00.pocu.A.51.01.03 - Personal-salarii datorate - Bugetul local - Autoritati executive		0.00	0.00	75,464.00	75,464.00	192,027.00	192,027.00	0.00	0.00
421.00.00.pocu.A.51.01.03.58.02.02 - Personal-salarii datorate - Bugetul local - Autoritati executive - Finantare externa nerambursabila		0.00	0.00	73,954.72	73,954.72	161,801.74	161,801.74	0.00	0.00
421.00.00.pocu.A.51.01.03.58.02.03 - Personal-salarii datorate - Bugetul local - Autoritati executive - Cheltuieli neeligibile		0.00	0.00	1,509.28	1,509.28	30,225.26	30,225.26	0.00	0.00
431 - Asigurari sociale		0.00	0.00	28,115.00	28,115.00	71,547.70	71,547.70	0.00	0.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	0.00	18,868.00	18,868.00	48,014.64	48,014.64	0.00	0.00
431.02.00.pocu - Contributiile asiguratilor pentru asigurari sociale		0.00	0.00	18,868.00	18,868.00	48,014.64	48,014.64	0.00	0.00
431.02.00.pocu.A.51.01.03 - Contributiile asiguratilor pentru asigurari sociale - Bugetul local - Autoritati executive		0.00	0.00	18,868.00	18,868.00	48,014.64	48,014.64	0.00	0.00
431.02.00.pocu.A.51.01.03.58.02.02 - Contributiile asiguratilor pentru asigurari sociale - Bugetul local - Autoritati executive - Finantare externa nerambursabila		0.00	0.00	18,490.64	18,490.64	40,457.70	40,457.70	0.00	0.00
431.02.00.pocu.A.51.01.03.58.02.03 - Contributiile asiguratilor pentru asigurari sociale - Bugetul local - Autoritati executive - Cheltuieli neeligibile		0.00	0.00	377.36	377.36	7,556.94	7,556.94	0.00	0.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	0.00	7,549.00	7,549.00	19,211.06	19,211.06	0.00	0.00
431.04.00.pocu - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	0.00	7,549.00	7,549.00	19,211.06	19,211.06	0.00	0.00
431.04.00.pocu.A.51.01.03 - Contributiile asiguratilor pentru asigurari sociale de sanatate - Bugetul local - Autoritati executive		0.00	0.00	7,549.00	7,549.00	19,211.06	19,211.06	0.00	0.00
431.04.00.pocu.A.51.01.03.58.02.02 - Contributiile asiguratilor pentru asigurari sociale de sanatate - Bugetul local - Autoritati executive - Finantare externa nerambursabila		0.00	0.00	7,398.02	7,398.02	16,197.34	16,197.34	0.00	0.00
431.04.00.pocu.A.51.01.03.58.02.03 - Contributiile asiguratilor pentru asigurari sociale de sanatate - Bugetul local - Autoritati executive - Cheltuieli neeligibile		0.00	0.00	150.98	150.98	3,013.72	3,013.72	0.00	0.00
431.06 - Contributia asiguratorie pentru munca		0.00	0.00	1,698.00	1,698.00	4,322.00	4,322.00	0.00	0.00
431.06.00.pocu - Contributia asiguratorie pentru munca		0.00	0.00	1,698.00	1,698.00	4,322.00	4,322.00	0.00	0.00
431.06.00.pocu.A.51.01.03 - Contributia asiguratorie pentru munca - Bugetul local - Autoritati executive		0.00	0.00	1,698.00	1,698.00	4,322.00	4,322.00	0.00	0.00
431.06.00.pocu.A.51.01.03.58.02.02 - Contributia asiguratorie pentru munca - Bugetul local - Autoritati executive - Finantare externa nerambursabila		0.00	0.00	1,664.04	1,664.04	3,634.17	3,634.17	0.00	0.00
431.06.00.pocu.A.51.01.03.58.02.03 - Contributia asiguratorie pentru munca - Bugetul local - Autoritati executive - Cheltuieli neeligibile		0.00	0.00	33.96	33.96	687.83	687.83	0.00	0.00
438 - Alte datorii sociale		0.00	13,482.00	0.00	0.00	-66,965.00	-49,663.24	0.00	17,301.76
438.00 - Alte datorii sociale		0.00	13,482.00	0.00	0.00	-66,965.00	-49,663.24	0.00	17,301.76
438.00.00.pocu - Alte datorii sociale		0.00	13,482.00	0.00	0.00	-66,965.00	-49,663.24	0.00	17,301.76
438.00.00.pocu.A.1 - Alte datorii sociale - Bugetul local - Stat de Plata - Total		0.00	13,482.00	0.00	0.00	-66,965.00	-49,663.24	0.00	17,301.76

1	2	3	4	5	6	7	8	9	10
438.00.00.pocu.A.1.006 - Alte datorii sociale - Bugetul local - Stat de Plata - Total - Subventii POCU		0.00	13,482.00	0.00	0.00	-66,965.00	-49,663.24	0.00	17,301.76
438.00.00.pocu.A.1.006.51.01.03 - Alte datorii sociale - Bugetul local - Stat de Plata - Total - Subventii POCU - Autoritati executive		0.00	13,482.00	0.00	0.00	-66,965.00	-49,663.24	0.00	17,301.76
438.00.00.pocu.A.1.006.51.01.03.58.02.02 - Alte datorii sociale - Bugetul local - Stat de Plata - Total - Subventii POCU - Autoritati executive - Finantare externa nerambursabila		0.00	13,230.00	0.00	0.00	-66,965.00	-49,915.24	0.00	17,049.76
438.00.00.pocu.A.1.006.51.01.03.58.02.03 - Alte datorii sociale - Bugetul local - Stat de Plata - Total - Subventii POCU - Autoritati executive - Cheltuieli neeligibile		0.00	252.00	0.00	0.00	0.00	252.00	0.00	252.00
444 - Impozitul pe venit de natura salariala		0.00	0.00	4,909.00	4,909.00	12,496.00	12,496.00	0.00	0.00
444.00 - Impozitul pe venit de natura salariala		0.00	0.00	4,909.00	4,909.00	12,496.00	12,496.00	0.00	0.00
444.00.00.pocu - Impozitul pe venit de natura salariala		0.00	0.00	4,909.00	4,909.00	12,496.00	12,496.00	0.00	0.00
444.00.00.pocu.A.51.01.03 - Impozitul pe venit de natura salariala - Bugetul local - Autoritati executive		0.00	0.00	4,909.00	4,909.00	12,496.00	12,496.00	0.00	0.00
444.00.00.pocu.A.51.01.03.58.02.02 - Impozitul pe venit de natura salariala - Bugetul local - Autoritati executive - Finantare externa nerambursabila		0.00	0.00	4,810.82	4,810.82	10,527.50	10,527.50	0.00	0.00
444.00.00.pocu.A.51.01.03.58.02.03 - Impozitul pe venit de natura salariala - Bugetul local - Autoritati executive - Cheltuieli neeligibile		0.00	0.00	98.18	98.18	1,968.50	1,968.50	0.00	0.00
448 - Alte datorii si creante cu bugetul		0.00	0.00	0.00	0.00	115,078.15	115,078.15	0.00	0.00
448.01 - Alte datorii fata de buget		0.00	0.00	0.00	0.00	115,078.15	115,078.15	0.00	0.00
448.01.00.pocu - Alte datorii fata de buget		0.00	0.00	0.00	0.00	115,078.15	115,078.15	0.00	0.00
448.01.00.pocu.A.5041 - Alte datorii fata de buget - Bugetul local - Disp.IP APL mecanism dec.cerer		0.00	0.00	0.00	0.00	115,078.15	115,078.15	0.00	0.00
458 - Sume de primit/de restituit Agentilor/Autoritatilor de Implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET		0.00	1,446,082.67	0.00	0.00	172,428.99	248,047.75	0.00	75,618.76
458.03 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET		24,939.63	0.00	0.00	0.00	197,368.62	272,987.38	-75,618.76	0.00
458.03.01.pocu - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE		24,939.63	0.00	0.00	0.00	89,411.63	177,207.07	-87,795.44	0.00
458.03.01.pocu.A.1 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE - Bugetul local - In contul platilo efectuate in anul curent		24,939.63	0.00	0.00	0.00	89,411.63	177,207.07	-87,795.44	0.00
458.03.01.pocu.A.1.42.69 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE - Bugetul local - In contul platilor efectuate in anul curent - Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020		0.00	0.00	0.00	0.00	1,750.40	1,615.28	135.12	0.00

1	2	3	4	5	6	7	8	9	10
458.03.01.pocu.A.1.48.02.01 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE - Bugetul local - In contul platilor efectuate in anul curent - Sume primite in contul platilor efectuate in anul curent		0.00	0.00	0.00	0.00	0.00	10,561.40	-10,561.40	0.00
458.03.01.pocu.A.1.48.02.02 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE - Bugetul local - In contul platilor efectuate in anul curent - Sume primite in contul platilor efectuate in anii anteriori		0.00	0.00	0.00	0.00	11,444.99	0.00	11,444.99	0.00
458.03.01.pocu.A.1.48.02.03 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE - Bugetul local - In contul platilor efectuate in anul curent - Prefinantare		0.00	0.00	0.00	0.00	76,216.24	0.00	76,216.24	0.00
458.03.01.pocu.A.1.pocu - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE - Bugetul local - In contul platilor efectuate in anul curent - Abordare integrata ptr comunitatile marginalizate rome		24,939.63	0.00	0.00	0.00	0.00	165,030.39	-165,030.39	0.00
458.03.02.pocu - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET		0.00	0.00	0.00	0.00	107,956.99	95,780.31	12,176.68	0.00
458.03.02.pocu.A.1 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET - Bugetul local - In contul platilor efectuate in anul curent		0.00	0.00	0.00	0.00	107,956.99	95,780.31	12,176.68	0.00
458.03.02.pocu.A.1.42.69 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET - Bugetul local - In contul platilor efectuate in anul curent - Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020		0.00	0.00	0.00	0.00	1,615.28	0.00	1,615.28	0.00
458.03.02.pocu.A.1.48.02.01 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET - Bugetul local - In contul platilor efectuate in anul curent - Sume primite in contul platilor efectuate in anul curent		0.00	0.00	0.00	0.00	10,561.40	0.00	10,561.40	0.00
458.03.02.pocu.A.1.48.02.03 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET - Bugetul local - In contul platilor efectuate in anul curent - Prefinantare		0.00	0.00	0.00	0.00	95,780.31	95,780.31	0.00	0.00
458.05 - Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET		0.00	1,471,022.30	0.00	0.00	0.00	0.00	0.00	0.00
458.05.01.pocu - Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE		0.00	1,471,022.30	0.00	0.00	0.00	0.00	0.00	0.00
458.05.01.pocu.A - Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE - Bugetul local - Abordare		0.00	1,471,022.30	0.00	0.00	0.00	0.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
integrata ptr comunitatile marginalizate rome									
458.05.01.pocu.A.pocu.48.02.03 - Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE - Bugetul local - Abordare integrata ptr comunitatile marginalizate rome - Prefinantare		0.00	1,471,022.30	0.00	0.00	0.00	0.00	0.00	0.00
Clasa 4		0.00	1,600,206.75	108,488.00	108,488.00	496,612.84	730,175.44	0.00	233,562.60
521 - Disponibil al bugetului local		316,339.20	0.00	0.00	0.00	513,707.82	0.00	513,707.82	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	0.00	0.00	197,368.62	0.00	197,368.62	0.00
521.01.00.pocu - Disponibil al bugetului local		0.00	0.00	0.00	0.00	197,368.62	0.00	197,368.62	0.00
521.01.00.pocu.A.42.69 - Disponibil al bugetului local - Bugetul local - Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020		0.00	0.00	0.00	0.00	3,365.68	0.00	3,365.68	0.00
521.01.00.pocu.A.48.02.01 - Disponibil al bugetului local - Bugetul local - Sume primite in contul platilor efectuate in anul curent		0.00	0.00	0.00	0.00	10,561.40	0.00	10,561.40	0.00
521.01.00.pocu.A.48.02.02 - Disponibil al bugetului local - Bugetul local - Sume primite in contul platilor efectuate in anii anteriori		0.00	0.00	0.00	0.00	11,444.99	0.00	11,444.99	0.00
521.01.00.pocu.A.48.02.03 - Disponibil al bugetului local - Bugetul local - Prefinantare		0.00	0.00	0.00	0.00	171,996.55	0.00	171,996.55	0.00
521.03 - Rezultatul executiei bugetare din anii precedenti		316,339.20	0.00	0.00	0.00	316,339.20	0.00	316,339.20	0.00
521.03.00.pocu - Rezultatul executiei bugetare din anii precedenti		316,339.20	0.00	0.00	0.00	316,339.20	0.00	316,339.20	0.00
521.03.00.pocu.A - Rezultatul executiei bugetare din anii precedenti - Bugetul local		316,339.20	0.00	0.00	0.00	316,339.20	0.00	316,339.20	0.00
531 - Casa		0.00	0.00	0.00	0.00	5,887.00	5,887.00	0.00	0.00
531.01 - Casa in lei		0.00	0.00	0.00	0.00	5,887.00	5,887.00	0.00	0.00
531.01.01.pocu - Casa in lei		0.00	0.00	0.00	0.00	5,887.00	5,887.00	0.00	0.00
531.01.01.pocu.A.51.01.03 - Casa in lei - Bugetul local - Autoritati executive		0.00	0.00	0.00	0.00	5,887.00	5,887.00	0.00	0.00
531.01.01.pocu.A.51.01.03.58.02.03 - Casa in lei - Bugetul local - Autoritati executive - Cheltuieli neeligibile		0.00	0.00	0.00	0.00	5,887.00	5,887.00	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		0.00	0.00	0.00	0.00	190,696.91	115,078.15	75,618.76	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		0.00	0.00	0.00	0.00	190,696.91	115,078.15	75,618.76	0.00
550.01.01.pocu - Disponibil din fonduri cu destinatie speciala la trezorerie		0.00	0.00	0.00	0.00	190,696.91	115,078.15	75,618.76	0.00
550.01.01.pocu.A.5041 - Disponibil din fonduri cu destinatie speciala la trezorerie - Bugetul local - Disp.IP APL mecanism dec.cer er		0.00	0.00	0.00	0.00	190,696.91	115,078.15	75,618.76	0.00
581 - Viramente interne		0.00	0.00	0.00	0.00	5,887.00	5,887.00	0.00	0.00
581.01 - Viramente interne		0.00	0.00	0.00	0.00	5,887.00	5,887.00	0.00	0.00
581.01.01.pocu - Viramente interne – activitatea operationala		0.00	0.00	0.00	0.00	5,887.00	5,887.00	0.00	0.00
581.01.01.pocu.A - Viramente interne – activitatea operationala - Bugetul local		0.00	0.00	0.00	0.00	5,887.00	5,887.00	0.00	0.00
581.01.01.pocu.A.51.01.03 - Viramente interne – activitatea operationala - Bugetul local - Autoritati executive		0.00	0.00	0.00	0.00	5,887.00	5,887.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
581.01.01.pocu.A.51.01.03.58.02.03 - Viramente interne – activitatea operaționala - Bugetul local - Autoritati executive - Cheltuieli neeligibile		0.00	0.00	0.00	0.00	5,887.00	5,887.00	0.00	0.00
Clasa 5		316,339.20	0.00	0.00	0.00	716,178.73	126,852.15	589,326.58	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	75,464.00	0.00	192,027.00	116,563.00	75,464.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	75,464.00	0.00	192,027.00	116,563.00	75,464.00	0.00
641.00.00.pocu - Cheltuieli cu salariile personalului		0.00	0.00	75,464.00	0.00	192,027.00	116,563.00	75,464.00	0.00
641.00.00.pocu.A - Cheltuieli cu salariile personalului - Bugetul local		0.00	0.00	75,464.00	0.00	192,027.00	116,563.00	75,464.00	0.00
641.00.00.pocu.A.51.01.03 - Cheltuieli cu salariile personalului - Bugetul local - Autoritati executive		0.00	0.00	75,464.00	0.00	192,027.00	116,563.00	75,464.00	0.00
641.00.00.pocu.A.51.01.03.58.02.02 - Cheltuieli cu salariile personalului - Bugetul local - Autoritati executive - Finantare externa nerambursabila		0.00	0.00	73,954.72	0.00	161,801.74	87,847.02	73,954.72	0.00
641.00.00.pocu.A.51.01.03.58.02.03 - Cheltuieli cu salariile personalului - Bugetul local - Autoritati executive - Cheltuieli neeligibile		0.00	0.00	1,509.28	0.00	30,225.26	28,715.98	1,509.28	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	1,698.00	0.00	4,322.00	2,624.00	1,698.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	1,698.00	0.00	4,322.00	2,624.00	1,698.00	0.00
645.07.00.pocu - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	1,698.00	0.00	4,322.00	2,624.00	1,698.00	0.00
645.07.00.pocu.A - Cheltuieli cu contributia asiguratorie pentru munca - Bugetul local		0.00	0.00	1,698.00	0.00	4,322.00	2,624.00	1,698.00	0.00
645.07.00.pocu.A.51.01.03 - Cheltuieli cu contributia asiguratorie pentru munca - Bugetul local - Autoritati executive		0.00	0.00	1,698.00	0.00	4,322.00	2,624.00	1,698.00	0.00
645.07.00.pocu.A.51.01.03.58.02.02 - Cheltuieli cu contributia asiguratorie pentru munca - Bugetul local - Autoritati executive - Finantare externa nerambursabila		0.00	0.00	1,664.04	0.00	3,634.17	1,970.13	1,664.04	0.00
645.07.00.pocu.A.51.01.03.58.02.03 - Cheltuieli cu contributia asiguratorie pentru munca - Bugetul local - Autoritati executive - Cheltuieli neeligibile		0.00	0.00	33.96	0.00	687.83	653.87	33.96	0.00
677 - Ajutoare sociale		0.00	0.00	0.00	0.00	-63,145.24	-63,145.24	0.00	0.00
677.00 - Ajutoare sociale		0.00	0.00	0.00	0.00	-63,145.24	-63,145.24	0.00	0.00
677.00.00.pocu - Ajutoare sociale		0.00	0.00	0.00	0.00	-63,145.24	-63,145.24	0.00	0.00
677.00.00.pocu.A - Ajutoare sociale - Bugetul local		0.00	0.00	0.00	0.00	-63,145.24	-63,145.24	0.00	0.00
677.00.00.pocu.A.51.01.03 - Ajutoare sociale - Bugetul local - Autoritati executive		0.00	0.00	0.00	0.00	-63,145.24	-63,145.24	0.00	0.00
677.00.00.pocu.A.51.01.03.58.02.02 - Ajutoare sociale - Bugetul local - Autoritati executive - Finantare externa nerambursabila		0.00	0.00	0.00	0.00	-63,145.24	-63,145.24	0.00	0.00
Clasa 6		0.00	0.00	77,162.00	0.00	133,203.76	56,041.76	77,162.00	0.00
770 - Finantarea de la buget		0.00	0.00	0.00	77,162.00	0.00	129,384.00	0.00	129,384.00
770.00 - Finantarea de la buget		0.00	0.00	0.00	77,162.00	0.00	129,384.00	0.00	129,384.00
770.00.00.pocu - Finantarea de la buget		0.00	0.00	0.00	77,162.00	0.00	129,384.00	0.00	129,384.00
770.00.00.pocu.A - Finantarea de la buget - Bugetul local		0.00	0.00	0.00	77,162.00	0.00	129,384.00	0.00	129,384.00
770.00.00.pocu.A.51.01.03 - Finantarea de la buget - Bugetul local - Autoritati executive		0.00	0.00	0.00	77,162.00	0.00	129,384.00	0.00	129,384.00
770.00.00.pocu.A.51.01.03.58.02.02 - Finantarea de la buget - Bugetul local - Autoritati executive - Finantare externa		0.00	0.00	0.00	75,618.76	0.00	209,470.91	0.00	209,470.91

1	2	3	4	5	6	7	8	9	10
nerambursabila									
770.00.00.pocu.A.51.01.03.58.02.03 - Finantarea de la buget - Bugetul local - Autoritati executive - Cheltuieli neeligibile	0.00	0.00	0.00	1,543.24	0.00	30,913.09	0.00	30,913.09	
770.00.00.pocu.A.51.01.03.85.01.02 - Finantarea de la buget - Bugetul local - Autoritati executive - Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	0.00	0.00	0.00	0.00	0.00	-111,000.00	0.00	-111,000.00	
772 - Venituri din subventii	0.00	0.00	0.00	0.00	107,956.99	107,956.99	0.00	0.00	
772.01 - Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	107,956.99	107,956.99	0.00	0.00	
772.01.00.pocu - Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	107,956.99	107,956.99	0.00	0.00	
772.01.00.pocu.A - Subventii de la bugetul de stat - Bugetul local	0.00	0.00	0.00	0.00	107,956.99	107,956.99	0.00	0.00	
772.01.00.pocu.A.42.69 - Subventii de la bugetul de stat - Bugetul local - Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	0.00	0.00	0.00	0.00	1,615.28	1,615.28	0.00	0.00	
772.01.00.pocu.A.48.02.01 - Subventii de la bugetul de stat - Bugetul local - Sume primite in contul platilor efectuate in anul curent	0.00	0.00	0.00	0.00	10,561.40	10,561.40	0.00	0.00	
772.01.00.pocu.A.48.02.03 - Subventii de la bugetul de stat - Bugetul local - Prefinantare	0.00	0.00	0.00	0.00	95,780.31	95,780.31	0.00	0.00	
775 - Finantare din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	89,411.63	89,411.63	0.00	0.00	
775.00 - Finantare din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	89,411.63	89,411.63	0.00	0.00	
775.00.00.pocu - Finantare din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	89,411.63	89,411.63	0.00	0.00	
775.00.00.pocu.A - Finantare din fonduri externe nerambursabile postaderare - Bugetul local - Abordare integrata ptr comunitatile marginalizate rome	0.00	0.00	0.00	0.00	89,411.63	89,411.63	0.00	0.00	
775.00.00.pocu.A.pocu.42.69 - Finantare din fonduri externe nerambursabile postaderare - Bugetul local - Abordare integrata ptr comunitatile marginalizate rome - Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	0.00	0.00	0.00	0.00	1,750.40	1,750.40	0.00	0.00	
775.00.00.pocu.A.pocu.48.02.02 - Finantare din fonduri externe nerambursabile postaderare - Bugetul local - Abordare integrata ptr comunitatile marginalizate rome - Sume primite in contul platilor efectuate in anii anteriori	0.00	0.00	0.00	0.00	11,444.99	11,444.99	0.00	0.00	
775.00.00.pocu.A.pocu.48.02.03 - Finantare din fonduri externe nerambursabile postaderare - Bugetul local - Abordare integrata ptr comunitatile marginalizate rome - Prefinantare	0.00	0.00	0.00	0.00	76,216.24	76,216.24	0.00	0.00	
Clasa 7	0.00	0.00	0.00	77,162.00	197,368.62	326,752.62	0.00	129,384.00	
TOTALURI:	4,334,516.84	4,334,516.84	185,650.00	185,650.00	5,995,758.92	5,995,758.92	2,835,468.35	2,835,468.35	

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CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,