

BALANȚA SINTETICA DE VERIFICARE (grad 3)

14-4-30/b

pentru luna IUNIE, 2025

ROMANIA

JUDETUL Vaslui

UNITATEA: COMUNA VUTCANI (CENTRALIZAT)

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
103 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	17,244,090.02	0.00	0.00	0.00	17,244,090.02	0.00	17,244,090.02
103.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	17,244,090.02	0.00	0.00	0.00	17,244,090.02	0.00	17,244,090.02
103.00.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	17,244,090.02	0.00	0.00	0.00	17,244,090.02	0.00	17,244,090.02
104 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	415,980.00	0.00	0.00	0.00	415,980.00	0.00	415,980.00
104.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	415,980.00	0.00	0.00	0.00	415,980.00	0.00	415,980.00
104.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	415,980.00	0.00	0.00	0.00	415,980.00	0.00	415,980.00
105 - Rezerve din reevaluare		0.00	44,611.86	0.00	0.00	0.00	44,611.86	0.00	44,611.86
105.03 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	22,682.63	0.00	0.00	0.00	22,682.63	0.00	22,682.63
105.03.00 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	22,682.63	0.00	0.00	0.00	22,682.63	0.00	22,682.63
105.04 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane, si a altor active fixe corporale		0.00	21,929.23	0.00	0.00	0.00	21,929.23	0.00	21,929.23
105.04.00 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane, si a altor active fixe corporale		0.00	21,929.23	0.00	0.00	0.00	21,929.23	0.00	21,929.23
117 - Rezultatul reportat		0.00	1,662,430.90	0.00	0.00	300,461.99	2,859,980.30	0.00	2,559,518.31
117.00 - Rezultatul reportat		0.00	1,662,430.90	0.00	0.00	300,461.99	2,859,980.30	0.00	2,559,518.31
117.00.00 - Rezultatul reportat		0.00	1,662,430.90	0.00	0.00	300,461.99	2,859,980.30	0.00	2,559,518.31
121 - Rezultatul patrimonial		0.00	675,281.16	578,485.39	670,379.05	3,568,884.51	4,594,780.63	0.00	1,025,896.12
121.00 - Rezultatul patrimonial		0.00	675,281.16	578,485.39	670,379.05	3,568,884.51	4,594,780.63	0.00	1,025,896.12
121.00.00 - Rezultatul patrimonial		0.00	675,281.16	578,485.39	670,379.05	3,568,884.51	4,594,780.63	0.00	1,025,896.12
Clasa 1		0.00	20,042,393.94	578,485.39	670,379.05	3,869,346.50	25,159,442.81	0.00	21,290,096.31
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		1,967.78	0.00	0.00	0.00	1,967.78	0.00	1,967.78	0.00
205.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		1,967.78	0.00	0.00	0.00	1,967.78	0.00	1,967.78	0.00
205.00.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		1,967.78	0.00	0.00	0.00	1,967.78	0.00	1,967.78	0.00
208 - Alte active fixe necorporale		721,199.26	0.00	0.00	0.00	731,189.26	0.00	731,189.26	0.00
208.01 - Programe informatice		531,270.26	0.00	0.00	0.00	541,260.26	0.00	541,260.26	0.00

1	2	3	4	5	6	7	8	9	10
208.01.00 - Programe informatice		531,270.26	0.00	0.00	0.00	541,260.26	0.00	541,260.26	0.00
208.02 - Alte active fixe necorporale		189,929.00	0.00	0.00	0.00	189,929.00	0.00	189,929.00	0.00
208.02.00 - Alte active fixe necorporale		189,929.00	0.00	0.00	0.00	189,929.00	0.00	189,929.00	0.00
211 - Terenuri si amenajari la terenuri		12,399,543.44	0.00	0.00	0.00	12,399,543.44	0.00	12,399,543.44	0.00
211.01 - Terenuri		500,980.00	0.00	0.00	0.00	500,980.00	0.00	500,980.00	0.00
211.01.00 - Terenuri		500,980.00	0.00	0.00	0.00	500,980.00	0.00	500,980.00	0.00
211.02 - Amenajari la terenuri		11,898,563.44	0.00	0.00	0.00	11,898,563.44	0.00	11,898,563.44	0.00
211.02.00 - Amenajari la terenuri		11,898,563.44	0.00	0.00	0.00	11,898,563.44	0.00	11,898,563.44	0.00
212 - Constructii		4,570,399.53	0.00	0.00	0.00	4,570,399.53	0.00	4,570,399.53	0.00
212.01 - Constructii - infrastructură drumuri		53,330.00	0.00	0.00	0.00	53,330.00	0.00	53,330.00	0.00
212.01.01 - Constructii - drumuri publice		53,330.00	0.00	0.00	0.00	53,330.00	0.00	53,330.00	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii		4,517,069.53	0.00	0.00	0.00	4,517,069.53	0.00	4,517,069.53	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii		4,517,069.53	0.00	0.00	0.00	4,517,069.53	0.00	4,517,069.53	0.00
213 - Instalatii tehnice, mijloace de transport, animale si plantatii		3,231,031.05	0.00	0.00	0.00	3,240,531.05	0.00	3,240,531.05	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		835,098.61	0.00	0.00	0.00	844,598.61	0.00	844,598.61	0.00
213.01.00 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		835,098.61	0.00	0.00	0.00	844,598.61	0.00	844,598.61	0.00
213.02 - Aparate si instalatii de masurare, control si reglare		43,536.73	0.00	0.00	0.00	43,536.73	0.00	43,536.73	0.00
213.02.00 - Aparate si instalatii de masurare, control si reglare		43,536.73	0.00	0.00	0.00	43,536.73	0.00	43,536.73	0.00
213.03 - Mijloace de transport		1,465,395.72	0.00	0.00	0.00	1,465,395.72	0.00	1,465,395.72	0.00
213.03.00 - Mijloace de transport		1,465,395.72	0.00	0.00	0.00	1,465,395.72	0.00	1,465,395.72	0.00
213.04 - Animale si plantatii		886,999.99	0.00	0.00	0.00	886,999.99	0.00	886,999.99	0.00
213.04.00 - Animale si plantatii		886,999.99	0.00	0.00	0.00	886,999.99	0.00	886,999.99	0.00
214 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		286,573.60	0.00	0.00	0.00	290,738.60	34,932.57	255,806.03	0.00
214.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		286,573.60	0.00	0.00	0.00	290,738.60	34,932.57	255,806.03	0.00
214.00.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		286,573.60	0.00	0.00	0.00	290,738.60	34,932.57	255,806.03	0.00
231 - Active fixe corporale in curs de executie		196,580.00	0.00	0.00	0.00	196,580.00	0.00	196,580.00	0.00
231.00 - Active fixe corporale in curs de executie		196,580.00	0.00	0.00	0.00	196,580.00	0.00	196,580.00	0.00
231.00.00 - Active fixe corporale in curs de executie		196,580.00	0.00	0.00	0.00	196,580.00	0.00	196,580.00	0.00
280 - Amortizari privind activele fixe necorporale		0.00	346,204.04	0.00	13,609.78	0.00	427,529.72	0.00	427,529.72
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	218.68	0.00	54.67	0.00	546.70	0.00	546.70
280.05.00 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	218.68	0.00	54.67	0.00	546.70	0.00	546.70
280.08 - Amortizarea altor active fixe necorporale		0.00	345,985.36	0.00	13,555.11	0.00	426,983.02	0.00	426,983.02
280.08.01 - Amortizarea programelor informatice		0.00	156,056.36	0.00	13,555.11	0.00	237,054.02	0.00	237,054.02
280.08.09 - Amortizarea altor active fixe necorporale		0.00	189,929.00	0.00	0.00	0.00	189,929.00	0.00	189,929.00
281 - Amortizari privind activele fixe corporale		0.00	2,448,121.47	0.00	4,022.36	34,932.57	2,507,135.16	0.00	2,472,202.59
281.02 - Amortizarea constructiilor		0.00	9,416.02	0.00	514.61	0.00	12,503.62	0.00	12,503.62
281.02.08 - Amortizarea constructiilor - alte active fixe incadrate in grupa de constructii		0.00	9,416.02	0.00	514.61	0.00	12,503.62	0.00	12,503.62

1	2	3	4	5	6	7	8	9	10
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	2,183,181.44	0.00	3,135.70	0.00	2,236,875.20	0.00	2,236,875.20
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	695,823.34	0.00	2,400.53	0.00	745,105.93	0.00	745,105.93
281.03.02 - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	21,962.38	0.00	735.17	0.00	26,373.55	0.00	26,373.55
281.03.03 - Amortizarea mijloacelor de transport		0.00	1,465,395.72	0.00	0.00	0.00	1,465,395.72	0.00	1,465,395.72
281.04 - Amortizarea altor active fixe corporale		0.00	255,524.01	0.00	372.05	34,932.57	257,756.34	0.00	222,823.77
281.04.00 - Amortizarea altor active fixe corporale		0.00	255,524.01	0.00	372.05	34,932.57	257,756.34	0.00	222,823.77
Clasa 2		18,612,969.15	0.00	0.00	17,632.14	21,465,882.23	2,969,597.45	21,396,017.09	2,899,732.31
302 - Materiale consumabile		4,499.99	0.00	19,194.53	27,010.23	42,454.01	34,390.01	8,064.00	0.00
302.08 - Alte materiale consumabile		4,499.99	0.00	19,194.53	27,010.23	42,454.01	34,390.01	8,064.00	0.00
302.08.00 - Alte materiale consumabile		4,499.99	0.00	19,194.53	27,010.23	42,454.01	34,390.01	8,064.00	0.00
303 - Materiale de natura obiectelor de inventar		641,591.70	0.00	0.00	0.00	856,070.62	0.00	856,070.62	0.00
303.01 - Materiale de natura obiectelor de inventar in magazine		31,093.56	0.00	0.00	0.00	31,093.56	0.00	31,093.56	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazine		31,093.56	0.00	0.00	0.00	31,093.56	0.00	31,093.56	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		610,498.14	0.00	0.00	0.00	824,977.06	0.00	824,977.06	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		610,498.14	0.00	0.00	0.00	824,977.06	0.00	824,977.06	0.00
Clasa 3		646,091.69	0.00	19,194.53	27,010.23	898,524.63	34,390.01	864,134.62	0.00
401 - Furnizori		0.00	51,360.12	320,097.77	303,388.55	1,102,291.88	1,151,097.07	0.00	48,805.19
401.01 - Furnizori sub un an		0.00	51,360.12	320,097.77	303,388.55	1,102,291.88	1,151,097.07	0.00	48,805.19
401.01.00 - Furnizori sub un an		0.00	51,360.12	320,097.77	303,388.55	1,102,291.88	1,151,097.07	0.00	48,805.19
404 - Furnizori de active fixe		0.00	39,006.00	0.00	0.00	39,006.00	39,006.00	0.00	0.00
404.01 - Furnizori de active fixe sub 1 an		0.00	39,006.00	0.00	0.00	39,006.00	39,006.00	0.00	0.00
404.01.00 - Furnizori de active fixe sub 1 an		0.00	39,006.00	0.00	0.00	39,006.00	39,006.00	0.00	0.00
421 - Personal-salarii datorate		0.00	75,385.00	124,406.00	121,080.00	771,994.99	840,149.99	0.00	68,155.00
421.00 - Personal-salarii datorate		0.00	75,385.00	124,406.00	121,080.00	771,994.99	840,149.99	0.00	68,155.00
421.00.00 - Personal-salarii datorate		0.00	75,385.00	124,406.00	121,080.00	771,994.99	840,149.99	0.00	68,155.00
423 - Personal-ajutoare datorate		0.00	0.00	617.00	1,786.00	617.00	1,786.00	0.00	1,169.00
423.00 - Personal-ajutoare datorate		0.00	0.00	617.00	1,786.00	617.00	1,786.00	0.00	1,169.00
423.00.00 - Personal-ajutoare datorate		0.00	0.00	617.00	1,786.00	617.00	1,786.00	0.00	1,169.00
427 - Retineri din salarii datorate tertilor		0.00	4,234.00	5,120.00	5,105.00	30,086.00	35,191.00	0.00	5,105.00
427.01 - Retineri din salarii datorate tertilor		0.00	4,234.00	5,120.00	5,105.00	30,086.00	35,191.00	0.00	5,105.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	4,234.00	5,120.00	5,105.00	30,086.00	35,191.00	0.00	5,105.00
428 - Alte datorii si creante in legatura cu personalul		0.00	1,920.00	2,361.00	2,401.00	10,895.00	13,055.00	0.00	2,160.00
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	1,920.00	2,361.00	2,401.00	10,895.00	13,055.00	0.00	2,160.00
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	1,920.00	2,361.00	2,401.00	10,895.00	13,055.00	0.00	2,160.00
431 - Asigurari sociale		0.00	48,287.00	46,494.00	45,014.00	277,119.99	322,141.99	0.00	45,022.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	32,401.00	31,204.00	30,331.00	182,079.99	212,410.99	0.00	30,331.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	32,401.00	31,204.00	30,331.00	182,079.99	212,410.99	0.00	30,331.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	12,962.00	12,482.00	11,994.00	77,586.00	89,580.00	0.00	11,994.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	12,962.00	12,482.00	11,994.00	77,586.00	89,580.00	0.00	11,994.00
431.05 - Contributiile angajatorilor pentru accidente de munca si boli		0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00

1	2	3	4	5	6	7	8	9	10
profesionale									
431.05.00 - Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
431.06 - Contributia asiguratorie pentru munca	0.00	2,916.00	2,808.00	2,689.00	17,454.00	20,143.00	0.00	2,689.00	
431.06.00 - Contributia asiguratorie pentru munca	0.00	2,916.00	2,808.00	2,689.00	17,454.00	20,143.00	0.00	2,689.00	
431.07 - Contributiile angajatorilor pentru concedii si indemnizatii	0.00	7.00	0.00	0.00	0.00	7.00	0.00	7.00	
431.07.00 - Contributiile angajatorilor pentru concedii si indemnizatii	0.00	7.00	0.00	0.00	0.00	7.00	0.00	7.00	
437 - Asigurari pentru somaj	0.00	8.00	0.00	0.00	0.00	8.00	0.00	8.00	
437.01 - Contributiile angajatorilor pentru asigurari de somaj	0.00	4.00	0.00	0.00	0.00	4.00	0.00	4.00	
437.01.00 - Contributiile angajatorilor pentru asigurari de somaj	0.00	4.00	0.00	0.00	0.00	4.00	0.00	4.00	
437.02 - Contributiile asiguratilor pentru asigurari de somaj	0.00	4.00	0.00	0.00	0.00	4.00	0.00	4.00	
437.02.00 - Contributiile asiguratilor pentru asigurari de somaj	0.00	4.00	0.00	0.00	0.00	4.00	0.00	4.00	
438 - Alte datorii sociale	0.00	0.00	123,519.00	123,519.00	733,992.00	733,992.00	0.00	0.00	
438.00 - Alte datorii sociale	0.00	0.00	123,519.00	123,519.00	733,992.00	733,992.00	0.00	0.00	
438.00.00 - Alte datorii sociale	0.00	0.00	123,519.00	123,519.00	733,992.00	733,992.00	0.00	0.00	
444 - Impozitul pe venit de natura salariala	0.00	6,743.00	6,273.00	6,072.00	39,047.00	45,185.00	0.00	6,138.00	
444.00 - Impozitul pe venit de natura salariala	0.00	6,743.00	6,273.00	6,072.00	39,047.00	45,185.00	0.00	6,138.00	
444.00.00 - Impozitul pe venit de natura salariala	0.00	6,743.00	6,273.00	6,072.00	39,047.00	45,185.00	0.00	6,138.00	
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	0.00	0.00	0.00	30,004.00	30,004.00	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	0.00	0.00	0.00	30,004.00	30,004.00	0.00	0.00	
458.05.01 - Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0.00	0.00	0.00	0.00	25,213.44	25,213.44	0.00	0.00	
458.05.02 - Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI DE LA BUGET	0.00	0.00	0.00	0.00	4,790.56	4,790.56	0.00	0.00	
461 - Debitori diversi	13,817.00	0.00	1,786.00	0.00	15,603.00	0.00	15,603.00	0.00	
461.01 - Debitori sub 1 an	13,817.00	0.00	1,786.00	0.00	15,603.00	0.00	15,603.00	0.00	
461.01.09 - Debitori sub 1 an - alte creante	13,817.00	0.00	1,786.00	0.00	15,603.00	0.00	15,603.00	0.00	
462 - Creditori diversi	0.00	2,420.00	52,899.00	52,899.00	57,699.00	60,119.00	0.00	2,420.00	
462.01 - Creditori sub 1 an	0.00	2,420.00	52,899.00	52,899.00	57,699.00	60,119.00	0.00	2,420.00	
462.01.09 - Creditori sub 1 an - alte datorii curente	0.00	2,420.00	52,899.00	52,899.00	57,699.00	60,119.00	0.00	2,420.00	
464 - Creante ale bugetului local	262,140.00	0.00	644.00	16,668.00	1,787,446.00	876,453.76	910,992.24	0.00	
464.00 - Creante ale bugetului local	262,140.00	0.00	644.00	16,668.00	1,787,446.00	876,453.76	910,992.24	0.00	
464.00.00 - Creante ale bugetului local	262,140.00	0.00	644.00	16,668.00	1,787,446.00	876,453.76	910,992.24	0.00	
467 - Creditori ai bugetelor	0.00	22,811.00	0.00	0.00	0.00	22,832.00	0.00	22,832.00	
467.02 - Creditori ai bugetului local	0.00	22,811.00	0.00	0.00	0.00	22,832.00	0.00	22,832.00	
467.02.00 - Creditori ai bugetului local	0.00	22,811.00	0.00	0.00	0.00	22,832.00	0.00	22,832.00	
468 - Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	17,408.94	0.00	17,408.94	0.00	

1	2	3	4	5	6	7	8	9	10
468.01 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	0.00	0.00	17,408.94	0.00	17,408.94	0.00
468.01.07 - Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare		0.00	0.00	0.00	0.00	17,408.94	0.00	17,408.94	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	0.00	0.00	149,788.27	149,788.27	0.00	0.00
481.09 - Alte decontari		0.00	0.00	0.00	0.00	149,788.27	149,788.27	0.00	0.00
481.09.00 - Alte decontari		0.00	0.00	0.00	0.00	149,788.27	149,788.27	0.00	0.00
Clasa 4		23,782.88	0.00	684,216.77	677,932.55	5,062,999.07	4,320,809.08	944,004.18	201,814.19
519 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	0.00	0.00	17,408.94	0.00	17,408.94
519.01 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	0.00	0.00	17,408.94	0.00	17,408.94
519.01.07 - Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	17,408.94	0.00	17,408.94
521 - Disponibil al bugetului local		755,250.22	0.00	686,403.05	0.00	3,891,523.67	17,408.94	3,874,114.73	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	686,403.05	0.00	3,136,273.45	0.00	3,136,273.45	0.00
521.01.00 - Disponibil al bugetului local		0.00	0.00	686,403.05	0.00	3,136,273.45	0.00	3,136,273.45	0.00
521.03 - Rezultatul executiei bugetare din anii precedenti		755,250.22	0.00	0.00	0.00	755,250.22	17,408.94	737,841.28	0.00
521.03.00 - Rezultatul executiei bugetare din anii precedenti		755,250.22	0.00	0.00	0.00	755,250.22	17,408.94	737,841.28	0.00
531 - Casa		0.00	0.00	144,472.00	144,472.00	1,311,197.51	1,311,197.51	0.00	0.00
531.01 - Casa in lei		0.00	0.00	144,472.00	144,472.00	1,311,197.51	1,311,197.51	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	144,472.00	144,472.00	1,311,197.51	1,311,197.51	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		1,880.00	0.00	40.00	0.00	2,120.00	0.00	2,120.00	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		1,880.00	0.00	40.00	0.00	2,120.00	0.00	2,120.00	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		1,880.00	0.00	40.00	0.00	2,120.00	0.00	2,120.00	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		2,420.00	0.00	52,899.00	52,899.00	55,319.00	52,899.00	2,420.00	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		2,420.00	0.00	52,899.00	52,899.00	55,319.00	52,899.00	2,420.00	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		2,420.00	0.00	52,899.00	52,899.00	55,319.00	52,899.00	2,420.00	0.00
581 - Viramente interne		0.00	0.00	144,472.00	144,472.00	1,311,197.51	1,311,197.51	0.00	0.00
581.01 - Viramente interne		0.00	0.00	144,472.00	144,472.00	1,311,197.51	1,311,197.51	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	144,472.00	144,472.00	1,311,197.51	1,311,197.51	0.00	0.00
Clasa 5		759,550.22	0.00	1,028,286.05	341,843.00	6,571,357.69	2,710,111.90	3,878,654.73	17,408.94
602 - Cheltuieli cu materialele consumabile		0.00	0.00	57,829.07	57,829.07	168,672.69	168,672.69	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	57,829.07	57,829.07	168,672.69	168,672.69	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	57,829.07	57,829.07	168,672.69	168,672.69	0.00	0.00
610 - Cheltuieli privind energia si apa		0.00	0.00	5,311.94	5,311.94	76,240.94	76,240.94	0.00	0.00
610.00 - Cheltuieli privind energia si apa		0.00	0.00	5,311.94	5,311.94	76,240.94	76,240.94	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa		0.00	0.00	5,311.94	5,311.94	76,240.94	76,240.94	0.00	0.00
614 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	371.00	371.00	1,954.00	1,954.00	0.00	0.00
614.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	371.00	371.00	1,954.00	1,954.00	0.00	0.00
614.00.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	371.00	371.00	1,954.00	1,954.00	0.00	0.00
623 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	9,940.00	9,940.00	0.00	0.00
623.00 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	9,940.00	9,940.00	0.00	0.00
623.00.00 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	9,940.00	9,940.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
624 - Cheltuieli cu transportul de bunuri si personal		0.00	0.00	1,990.00	1,990.00	8,941.00	8,941.00	0.00	0.00
624.02 - Cheltuieli cu transportul de personal		0.00	0.00	1,990.00	1,990.00	8,941.00	8,941.00	0.00	0.00
624.02.00 - Cheltuieli cu transportul de personal		0.00	0.00	1,990.00	1,990.00	8,941.00	8,941.00	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	2,296.73	2,296.73	10,840.96	10,840.96	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	2,296.73	2,296.73	10,840.96	10,840.96	0.00	0.00
626.00.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	2,296.73	2,296.73	10,840.96	10,840.96	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	1,390.81	1,390.81	10,423.08	10,423.08	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	1,390.81	1,390.81	10,423.08	10,423.08	0.00	0.00
628.00.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	1,390.81	1,390.81	10,423.08	10,423.08	0.00	0.00
629 - Alte cheltuieli autorizate prin dispozitii legale		0.00	0.00	244,375.70	244,375.70	801,698.27	801,698.27	0.00	0.00
629.01 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		0.00	0.00	244,375.70	244,375.70	801,698.27	801,698.27	0.00	0.00
629.01.00 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		0.00	0.00	244,375.70	244,375.70	801,698.27	801,698.27	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	121,080.00	121,080.00	764,764.99	764,764.99	0.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	121,080.00	121,080.00	764,764.99	764,764.99	0.00	0.00
641.00.00 - Cheltuieli cu salariile personalului		0.00	0.00	121,080.00	121,080.00	764,764.99	764,764.99	0.00	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	2,689.00	2,689.00	17,227.00	17,227.00	0.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	2,689.00	2,689.00	17,227.00	17,227.00	0.00	0.00
645.07.00 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	2,689.00	2,689.00	17,227.00	17,227.00	0.00	0.00
677 - Ajutoare sociale		0.00	0.00	123,519.00	123,519.00	733,992.00	733,992.00	0.00	0.00
677.00 - Ajutoare sociale		0.00	0.00	123,519.00	123,519.00	733,992.00	733,992.00	0.00	0.00
677.00.00 - Ajutoare sociale		0.00	0.00	123,519.00	123,519.00	733,992.00	733,992.00	0.00	0.00
681 - Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere		0.00	0.00	17,632.14	17,632.14	137,172.70	137,172.70	0.00	0.00
681.01 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	17,632.14	17,632.14	137,172.70	137,172.70	0.00	0.00
681.01.00 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	17,632.14	17,632.14	137,172.70	137,172.70	0.00	0.00
Clasa 6		0.00	0.00	578,485.39	578,485.39	2,741,867.63	2,741,867.63	0.00	0.00
731 - Impozit pe venit, profit si castiguri din capital de la persoane fizice		0.00	0.00	357,590.05	357,590.05	847,477.42	847,477.42	0.00	0.00
731.01 - Impozit pe venit		0.00	0.00	856.50	856.50	4,783.00	4,783.00	0.00	0.00
731.01.00 - Impozit pe venit		0.00	0.00	856.50	856.50	4,783.00	4,783.00	0.00	0.00
731.02 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	356,733.55	356,733.55	842,694.42	842,694.42	0.00	0.00
731.02.00 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	356,733.55	356,733.55	842,694.42	842,694.42	0.00	0.00
734 - Impozite si taxe pe proprietate		0.00	0.00	85.00	85.00	1,251,698.00	1,251,698.00	0.00	0.00
734.00 - Impozite si taxe pe proprietate		0.00	0.00	85.00	85.00	1,251,698.00	1,251,698.00	0.00	0.00
734.00.00 - Impozite si taxe pe proprietate		0.00	0.00	85.00	85.00	1,251,698.00	1,251,698.00	0.00	0.00
735 - Impozite si taxe pe bunuri si servicii		0.00	0.00	310,000.00	310,000.00	1,472,476.00	1,472,476.00	0.00	0.00
735.02 - Sume defalcate din TVA		0.00	0.00	310,000.00	310,000.00	1,334,000.00	1,334,000.00	0.00	0.00
735.02.00 - Sume defalcate din TVA		0.00	0.00	310,000.00	310,000.00	1,334,000.00	1,334,000.00	0.00	0.00
735.06 - Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	0.00	0.00	138,476.00	138,476.00	0.00	0.00
735.06.02 - Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	0.00	0.00	138,476.00	138,476.00	0.00	0.00
739 - Alte impozite si taxe fiscale		0.00	0.00	644.00	644.00	8,348.33	8,348.33	0.00	0.00

1	2	3	4	5	6	7	8	9	10
739.00 - Alte impozite si taxe fiscale		0.00	0.00	644.00	644.00	8,348.33	8,348.33	0.00	0.00
739.00.00 - Alte impozite si taxe fiscale		0.00	0.00	644.00	644.00	8,348.33	8,348.33	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	0.00	0.00	6,330.00	6,330.00	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	0.00	0.00	6,330.00	6,330.00	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	0.00	0.00	6,330.00	6,330.00	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	0.00	0.00	135,018.00	135,018.00	0.00	0.00
751.03 - Amenzi, penalitati si confiscari		0.00	0.00	0.00	0.00	13,362.00	13,362.00	0.00	0.00
751.03.00 - Amenzi, penalitati si confiscari		0.00	0.00	0.00	0.00	13,362.00	13,362.00	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	0.00	0.00	121,656.00	121,656.00	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	0.00	0.00	121,656.00	121,656.00	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	0.00	575,385.77	0.00	2,673,758.87	0.00	2,673,758.87
770.00 - Finantarea de la buget		0.00	0.00	0.00	575,385.77	0.00	2,673,758.87	0.00	2,673,758.87
770.00.00 - Finantarea de la buget		0.00	0.00	0.00	575,385.77	0.00	2,673,758.87	0.00	2,673,758.87
772 - Venituri din subventii		0.00	0.00	2,060.00	2,060.00	46,416.00	46,416.00	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	2,060.00	2,060.00	16,412.00	16,412.00	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	2,060.00	2,060.00	16,412.00	16,412.00	0.00	0.00
772.02 - Subventii de la alte bugete		0.00	0.00	0.00	0.00	30,004.00	30,004.00	0.00	0.00
772.02.00 - Subventii de la alte bugete		0.00	0.00	0.00	0.00	30,004.00	30,004.00	0.00	0.00
Clasa 7		0.00	0.00	670,379.05	1,245,764.82	3,767,763.75	6,441,522.62	0.00	2,673,758.87
TOTALURI :		23,088,893.57	23,088,893.57	3,559,047.18	3,559,047.18	44,377,741.50	44,377,741.50	27,082,810.62	27,082,810.62

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CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,