

BALANȚA SINTETICA DE VERIFICARE (grad 3)

14-4-30/b

pentru luna SEPTEMBRIE, 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	522,942.12	431,161.43	4,881,098.08	5,709,195.90	0.00	828,097.82
121.00 - Rezultatul patrimonial		0.00	675,281.16	522,942.12	431,161.43	4,881,098.08	5,709,195.90	0.00	828,097.82
121.00.00 - Rezultatul patrimonial		0.00	675,281.16	522,942.12	431,161.43	4,881,098.08	5,709,195.90	0.00	828,097.82
Clasa 1		0.00	20,042,393.94	522,942.12	431,161.43	5,181,560.07	26,273,858.08	0.00	21,092,298.01
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	90,584.79	200,153.81	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	90,584.79	200,153.81	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	90,584.79	200,153.81	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	468,359.06	0.00	468,359.06
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	218.68	0.00	54.67	0.00	710.71	0.00	710.71
280.05.00 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	218.68	0.00	54.67	0.00	710.71	0.00	710.71
280.08 - Amortizarea altor active fixe necorporale		0.00	345,985.36	0.00	13,555.11	0.00	467,648.35	0.00	467,648.35
280.08.01 - Amortizarea programelor informatice		0.00	156,056.36	0.00	13,555.11	0.00	277,719.35	0.00	277,719.35
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	4,052.56	90,584.79	2,519,292.82	0.00	2,428,708.03
281.02 - Amortizarea constructiilor		0.00	9,416.02	0.00	514.59	0.00	14,047.41	0.00	14,047.41
281.02.08 - Amortizarea constructiilor - alte active fixe incadrate in grupa de constructii		0.00	9,416.02	0.00	514.59	0.00	14,047.41	0.00	14,047.41

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	3,135.73	0.00	2,246,282.36	0.00	2,246,282.36
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	695,823.34	0.00	2,400.52	0.00	752,307.50	0.00	752,307.50
281.03.02 - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	21,962.38	0.00	735.21	0.00	28,579.14	0.00	28,579.14
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	402.24	90,584.79	258,963.05	0.00	168,378.26
281.04.00 - Amortizarea altor active fixe corporale		0.00	255,524.01	0.00	402.24	90,584.79	258,963.05	0.00	168,378.26
Clasa 2		18,612,969.15	0.00	0.00	17,662.34	21,521,534.45	3,078,236.67	21,340,364.87	2,897,067.09
302 - Materiale consumabile		4,499.99	0.00	6,548.25	6,548.25	49,002.26	40,938.26	8,064.00	0.00
302.08 - Alte materiale consumabile		4,499.99	0.00	6,548.25	6,548.25	49,002.26	40,938.26	8,064.00	0.00
302.08.00 - Alte materiale consumabile		4,499.99	0.00	6,548.25	6,548.25	49,002.26	40,938.26	8,064.00	0.00
303 - Materiale de natura obiectelor de inventar		641,591.70	0.00	5,645.00	0.00	861,715.62	0.00	861,715.62	0.00
303.01 - Materiale de natura obiectelor de inventar in magazine		31,093.56	0.00	5,645.00	0.00	36,738.56	0.00	36,738.56	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazine		31,093.56	0.00	5,645.00	0.00	36,738.56	0.00	36,738.56	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	12,193.25	6,548.25	910,717.88	40,938.26	869,779.62	0.00
401 - Furnizori		0.00	51,360.12	334,216.63	321,770.78	1,662,989.06	1,727,653.64	0.00	64,664.58
401.01 - Furnizori sub un an		0.00	51,360.12	334,216.63	321,770.78	1,662,989.06	1,727,653.64	0.00	64,664.58
401.01.00 - Furnizori sub un an		0.00	51,360.12	334,216.63	321,770.78	1,662,989.06	1,727,653.64	0.00	64,664.58
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	121,783.00	122,394.00	1,137,004.99	1,205,843.99	0.00	68,839.00
421.00 - Personal-salarii datorate		0.00	75,385.00	121,783.00	122,394.00	1,137,004.99	1,205,843.99	0.00	68,839.00
421.00.00 - Personal-salarii datorate		0.00	75,385.00	121,783.00	122,394.00	1,137,004.99	1,205,843.99	0.00	68,839.00
423 - Personal-ajutoare datorate		0.00	0.00	0.00	0.00	1,786.00	1,786.00	0.00	0.00
423.00 - Personal-ajutoare datorate		0.00	0.00	0.00	0.00	1,786.00	1,786.00	0.00	0.00
423.00.00 - Personal-ajutoare datorate		0.00	0.00	0.00	0.00	1,786.00	1,786.00	0.00	0.00
427 - Retineri din salarii datorate tertilor		0.00	4,234.00	5,099.00	5,105.00	45,394.00	50,499.00	0.00	5,105.00
427.01 - Retineri din salarii datorate tertilor		0.00	4,234.00	5,099.00	5,105.00	45,394.00	50,499.00	0.00	5,105.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	4,234.00	5,099.00	5,105.00	45,394.00	50,499.00	0.00	5,105.00
428 - Alte datorii si creante in legatura cu personalul		0.00	1,920.00	958.00	998.00	14,747.00	17,027.00	0.00	2,280.00
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	1,920.00	958.00	998.00	14,747.00	17,027.00	0.00	2,280.00
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	1,920.00	958.00	998.00	14,747.00	17,027.00	0.00	2,280.00
431 - Asigurari sociale		0.00	48,287.00	44,628.00	45,038.00	411,654.99	456,700.99	0.00	45,046.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	32,401.00	29,952.00	30,227.00	272,492.99	302,719.99	0.00	30,227.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	32,401.00	29,952.00	30,227.00	272,492.99	302,719.99	0.00	30,227.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	12,962.00	11,981.00	12,091.00	113,613.00	125,704.00	0.00	12,091.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	12,962.00	11,981.00	12,091.00	113,613.00	125,704.00	0.00	12,091.00
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	2,695.00	2,720.00	25,549.00	28,269.00	0.00	2,720.00	
431.06.00 - Contributia asiguratorie pentru munca	0.00	2,916.00	2,695.00	2,720.00	25,549.00	28,269.00	0.00	2,720.00	
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	63,082.00	63,082.00	1,044,635.00	1,044,635.00	0.00	0.00	
438.00 - Alte datorii sociale	0.00	0.00	63,082.00	63,082.00	1,044,635.00	1,044,635.00	0.00	0.00	
438.00.00 - Alte datorii sociale	0.00	0.00	63,082.00	63,082.00	1,044,635.00	1,044,635.00	0.00	0.00	
444 - Impozitul pe venit de natura salariala	0.00	6,743.00	5,991.00	6,092.00	57,167.00	63,325.00	0.00	6,158.00	
444.00 - Impozitul pe venit de natura salariala	0.00	6,743.00	5,991.00	6,092.00	57,167.00	63,325.00	0.00	6,158.00	
444.00.00 - Impozitul pe venit de natura salariala	0.00	6,743.00	5,991.00	6,092.00	57,167.00	63,325.00	0.00	6,158.00	
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	0.00	0.00	15,603.00	0.00	15,603.00	0.00	
461.01 - Debitori sub 1 an	13,817.00	0.00	0.00	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	0.00	0.00	15,603.00	0.00	15,603.00	0.00	
462 - Creditori diversi	0.00	2,420.00	0.00	0.00	57,699.00	60,119.00	0.00	2,420.00	
462.01 - Creditori sub 1 an	0.00	2,420.00	0.00	0.00	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	0.00	0.00	57,699.00	60,119.00	0.00	2,420.00	
464 - Creante ale bugetului local	262,140.00	0.00	6,000.00	38,947.62	1,794,446.00	948,186.27	846,259.73	0.00	
464.00 - Creante ale bugetului local	262,140.00	0.00	6,000.00	38,947.62	1,794,446.00	948,186.27	846,259.73	0.00	
464.00.00 - Creante ale bugetului local	262,140.00	0.00	6,000.00	38,947.62	1,794,446.00	948,186.27	846,259.73	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	520,000.00	0.00	537,408.94	0.00	537,408.94	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	520,000.00	0.00	537,408.94	0.00	537,408.94	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	520,000.00	0.00	537,408.94	0.00	537,408.94	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	1,101,757.63	603,427.40	6,999,333.25	5,817,414.16	1,399,271.67	217,352.58
519 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	520,000.00	0.00	537,408.94	0.00	537,408.94
519.01 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	520,000.00	0.00	537,408.94	0.00	537,408.94
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	520,000.00	0.00	537,408.94	0.00	537,408.94
521 - Disponibil al bugetului local		755,250.22	0.00	984,109.05	520,000.00	5,590,671.45	537,408.94	5,053,262.51	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	984,109.05	0.00	4,835,421.23	0.00	4,835,421.23	0.00
521.01.00 - Disponibil al bugetului local		0.00	0.00	984,109.05	0.00	4,835,421.23	0.00	4,835,421.23	0.00
521.03 - Rezultatul executiei bugetare din anii precedenti		755,250.22	0.00	0.00	520,000.00	755,250.22	537,408.94	217,841.28	0.00
521.03.00 - Rezultatul executiei bugetare din anii precedenti		755,250.22	0.00	0.00	520,000.00	755,250.22	537,408.94	217,841.28	0.00
531 - Casa		0.00	0.00	104,263.62	104,263.62	1,587,842.02	1,587,842.02	0.00	0.00
531.01 - Casa in lei		0.00	0.00	104,263.62	104,263.62	1,587,842.02	1,587,842.02	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	104,263.62	104,263.62	1,587,842.02	1,587,842.02	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		1,880.00	0.00	40.00	0.00	2,240.00	0.00	2,240.00	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		1,880.00	0.00	40.00	0.00	2,240.00	0.00	2,240.00	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		1,880.00	0.00	40.00	0.00	2,240.00	0.00	2,240.00	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		2,420.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	55,319.00	52,899.00	2,420.00	0.00
581 - Viramente interne		0.00	0.00	104,263.62	104,263.62	1,587,842.02	1,587,842.02	0.00	0.00
581.01 - Viramente interne		0.00	0.00	104,263.62	104,263.62	1,587,842.02	1,587,842.02	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	104,263.62	104,263.62	1,587,842.02	1,587,842.02	0.00	0.00
Clasa 5		759,550.22	0.00	1,192,676.29	1,248,527.24	8,823,914.49	4,303,400.92	5,057,922.51	537,408.94
602 - Cheltuieli cu materialele consumabile		0.00	0.00	16,521.32	16,521.32	233,472.24	233,472.24	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	16,521.32	16,521.32	220,747.24	220,747.24	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	16,521.32	16,521.32	220,747.24	220,747.24	0.00	0.00
610 - Cheltuieli privind energia si apa		0.00	0.00	5,883.12	5,883.12	136,409.53	136,409.53	0.00	0.00
610.00 - Cheltuieli privind energia si apa		0.00	0.00	5,883.12	5,883.12	136,409.53	136,409.53	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa		0.00	0.00	5,883.12	5,883.12	136,409.53	136,409.53	0.00	0.00
613 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	2,364.22	2,364.22	0.00	0.00
613.00 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	2,364.22	2,364.22	0.00	0.00

1	2	3	4	5	6	7	8	9	10
613.00.00	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,364.22	2,364.22	0.00	0.00
614	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	440.00	440.00	3,890.00	3,890.00	0.00	0.00
614.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	440.00	440.00	3,890.00	3,890.00	0.00	0.00
614.00.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	440.00	440.00	3,890.00	3,890.00	0.00	0.00
623	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	2,500.00	2,500.00	16,989.34	16,989.34	0.00	0.00
623.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	2,500.00	2,500.00	16,989.34	16,989.34	0.00	0.00
623.00.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	2,500.00	2,500.00	16,989.34	16,989.34	0.00	0.00
624	- Cheltuieli cu transportul de bunuri si personal	0.00	0.00	518.00	518.00	10,857.00	10,857.00	0.00	0.00
624.02	- Cheltuieli cu transportul de personal	0.00	0.00	518.00	518.00	10,857.00	10,857.00	0.00	0.00
624.02.00	- Cheltuieli cu transportul de personal	0.00	0.00	518.00	518.00	10,857.00	10,857.00	0.00	0.00
626	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	2,362.68	2,362.68	17,787.82	17,787.82	0.00	0.00
626.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	2,362.68	2,362.68	17,787.82	17,787.82	0.00	0.00
626.00.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	2,362.68	2,362.68	17,787.82	17,787.82	0.00	0.00
628	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,790.19	1,790.19	22,306.35	22,306.35	0.00	0.00
628.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,790.19	1,790.19	22,306.35	22,306.35	0.00	0.00
628.00.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,790.19	1,790.19	22,306.35	22,306.35	0.00	0.00
629	- Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	287,068.47	287,068.47	1,219,398.01	1,219,398.01	0.00	0.00
629.01	- Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	287,068.47	287,068.47	1,219,398.01	1,219,398.01	0.00	0.00
629.01.00	- Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	287,068.47	287,068.47	1,219,398.01	1,219,398.01	0.00	0.00
641	- Cheltuieli cu salariile personalului	0.00	0.00	122,394.00	122,394.00	1,130,458.99	1,130,458.99	0.00	0.00
641.00	- Cheltuieli cu salariile personalului	0.00	0.00	122,394.00	122,394.00	1,130,458.99	1,130,458.99	0.00	0.00
641.00.00	- Cheltuieli cu salariile personalului	0.00	0.00	122,394.00	122,394.00	1,130,458.99	1,130,458.99	0.00	0.00
645	- Cheltuieli privind asigurarile sociale	0.00	0.00	2,720.00	2,720.00	25,353.00	25,353.00	0.00	0.00
645.07	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	2,720.00	2,720.00	25,353.00	25,353.00	0.00	0.00
645.07.00	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	2,720.00	2,720.00	25,353.00	25,353.00	0.00	0.00
677	- Ajutoare sociale	0.00	0.00	63,082.00	63,082.00	1,044,635.00	1,044,635.00	0.00	0.00
677.00	- Ajutoare sociale	0.00	0.00	63,082.00	63,082.00	1,044,635.00	1,044,635.00	0.00	0.00
677.00.00	- Ajutoare sociale	0.00	0.00	63,082.00	63,082.00	1,044,635.00	1,044,635.00	0.00	0.00
681	- Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	17,662.34	17,662.34	190,159.70	190,159.70	0.00	0.00
681.01	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	17,662.34	17,662.34	190,159.70	190,159.70	0.00	0.00
681.01.00	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	17,662.34	17,662.34	190,159.70	190,159.70	0.00	0.00
Clasa 6		0.00	0.00	522,942.12	522,942.12	4,054,081.20	4,054,081.20	0.00	0.00
731	- Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	145,755.43	145,755.43	1,286,997.69	1,286,997.69	0.00	0.00
731.01	- Impozit pe venit	0.00	0.00	0.00	0.00	8,535.50	8,535.50	0.00	0.00
731.01.00	- Impozit pe venit	0.00	0.00	0.00	0.00	8,535.50	8,535.50	0.00	0.00
731.02	- Cote si sume defalcate din impozitul pe venit	0.00	0.00	145,755.43	145,755.43	1,278,462.19	1,278,462.19	0.00	0.00
731.02.00	- Cote si sume defalcate din impozitul pe venit	0.00	0.00	145,755.43	145,755.43	1,278,462.19	1,278,462.19	0.00	0.00
734	- Impozite si taxe pe proprietate	0.00	0.00	1,100.00	1,100.00	1,251,444.00	1,251,444.00	0.00	0.00
734.00	- Impozite si taxe pe proprietate	0.00	0.00	1,100.00	1,100.00	1,251,444.00	1,251,444.00	0.00	0.00
734.00.00	- Impozite si taxe pe proprietate	0.00	0.00	1,100.00	1,100.00	1,251,444.00	1,251,444.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
735 - Impozite si taxe pe bunuri si servicii		0.00	0.00	276,266.00	276,266.00	2,134,260.00	2,134,260.00	0.00	0.00
735.02 - Sume defalcate din TVA		0.00	0.00	300,000.00	300,000.00	2,017,000.00	2,017,000.00	0.00	0.00
735.02.00 - Sume defalcate din TVA		0.00	0.00	300,000.00	300,000.00	2,017,000.00	2,017,000.00	0.00	0.00
735.06 - Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	-23,734.00	-23,734.00	117,260.00	117,260.00	0.00	0.00
735.06.02 - Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	-23,734.00	-23,734.00	117,260.00	117,260.00	0.00	0.00
739 - Alte impozite si taxe fiscale		0.00	0.00	1,000.00	1,000.00	10,593.33	10,593.33	0.00	0.00
739.00 - Alte impozite si taxe fiscale		0.00	0.00	1,000.00	1,000.00	10,593.33	10,593.33	0.00	0.00
739.00.00 - Alte impozite si taxe fiscale		0.00	0.00	1,000.00	1,000.00	10,593.33	10,593.33	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	5,000.00	5,000.00	11,330.00	11,330.00	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	5,000.00	5,000.00	11,330.00	11,330.00	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	5,000.00	5,000.00	11,330.00	11,330.00	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	522,242.63	0.00	3,923,212.05	0.00	3,923,212.05
770.00 - Finantarea de la buget		0.00	0.00	0.00	522,242.63	0.00	3,923,212.05	0.00	3,923,212.05
770.00.00 - Finantarea de la buget		0.00	0.00	0.00	522,242.63	0.00	3,923,212.05	0.00	3,923,212.05
772 - Venituri din subventii		0.00	0.00	2,040.00	2,040.00	52,536.00	52,536.00	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	2,040.00	2,040.00	22,532.00	22,532.00	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	2,040.00	2,040.00	22,532.00	22,532.00	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	431,161.43	953,404.06	4,882,179.02	8,805,391.07	0.00	3,923,212.05
TOTALURI :		23,088,893.57	23,088,893.57	3,783,672.84	3,783,672.84	52,373,320.36	52,373,320.36	28,667,338.67	28,667,338.67

INTOCMIT,

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,