

## BALANȚA SINTETICA DE VERIFICARE (grad 3)

14-4-30/b

pentru luna MARTIE, 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	220,812.25	301,523.99	2,859,980.30	0.00	2,558,456.31
117.00 - Rezultatul reportat		0.00	1,662,430.90	0.00	220,812.25	301,523.99	2,859,980.30	0.00	2,558,456.31
117.00.00 - Rezultatul reportat		0.00	1,662,430.90	0.00	220,812.25	301,523.99	2,859,980.30	0.00	2,558,456.31
121 - Rezultatul patrimonial		0.00	675,281.16	423,480.34	227,885.22	1,936,491.13	3,216,178.54	0.00	1,279,687.41
121.00 - Rezultatul patrimonial		0.00	675,281.16	423,480.34	227,885.22	1,936,491.13	3,216,178.54	0.00	1,279,687.41
121.00.00 - Rezultatul patrimonial		0.00	675,281.16	423,480.34	227,885.22	1,936,491.13	3,216,178.54	0.00	1,279,687.41
<b>Clasa 1</b>		<b>0.00</b>	<b>20,042,393.94</b>	<b>423,480.34</b>	<b>448,697.47</b>	<b>2,238,015.12</b>	<b>23,780,840.72</b>	<b>0.00</b>	<b>21,542,825.60</b>
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	9,500.00	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	9,500.00	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	9,500.00	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	34,932.57	286,573.60	34,932.57	251,641.03	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	34,932.57	286,573.60	34,932.57	251,641.03	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	34,932.57	286,573.60	34,932.57	251,641.03	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	386,700.38	0.00	386,700.38
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	218.68	0.00	54.67	0.00	382.69	0.00	382.69
280.05.00 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	218.68	0.00	54.67	0.00	382.69	0.00	382.69
280.08 - Amortizarea altor active fixe necorporale		0.00	345,985.36	0.00	13,555.11	0.00	386,317.69	0.00	386,317.69
280.08.01 - Amortizarea programelor informatice		0.00	156,056.36	0.00	13,555.11	0.00	196,388.69	0.00	196,388.69
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	34,932.57	13,632.92	34,932.57	2,482,180.27	0.00	2,447,247.70
281.02 - Amortizarea constructiilor		0.00	9,416.02	0.00	514.59	0.00	10,959.81	0.00	10,959.81
281.02.08 - Amortizarea constructiilor - alte active fixe incadrate in grupa de constructii		0.00	9,416.02	0.00	514.59	0.00	10,959.81	0.00	10,959.81

1	2	3	4	5	6	7	8	9	10
<b>281.03</b> - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	2,183,181.44	0.00	12,746.27	0.00	2,214,580.28	0.00	2,214,580.28
<b>281.03.01</b> - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	695,823.34	0.00	12,011.06	0.00	725,016.56	0.00	725,016.56
<b>281.03.02</b> - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	21,962.38	0.00	735.21	0.00	24,168.00	0.00	24,168.00
<b>281.03.03</b> - 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
<b>281.04</b> - Amortizarea altor active fixe corporale		0.00	255,524.01	34,932.57	372.06	34,932.57	256,640.18	0.00	221,707.61
<b>281.04.00</b> - Amortizarea altor active fixe corporale		0.00	255,524.01	34,932.57	372.06	34,932.57	256,640.18	0.00	221,707.61
<b>Clasa 2</b>		<b>18,612,969.15</b>	<b>0.00</b>	<b>44,432.57</b>	<b>62,175.27</b>	<b>21,461,717.23</b>	<b>2,903,813.22</b>	<b>21,391,852.09</b>	<b>2,833,948.08</b>
<b>302</b> - Materiale consumabile		4,499.99	0.00	5,821.50	4,699.98	15,728.28	6,764.58	8,963.70	0.00
<b>302.08</b> - Alte materiale consumabile		4,499.99	0.00	5,821.50	4,699.98	15,728.28	6,764.58	8,963.70	0.00
<b>302.08.00</b> - Alte materiale consumabile		4,499.99	0.00	5,821.50	4,699.98	15,728.28	6,764.58	8,963.70	0.00
<b>303</b> - Materiale de natura obiectelor de inventar		641,591.70	0.00	214,478.92	0.00	856,070.62	0.00	856,070.62	0.00
<b>303.01</b> - 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
<b>303.01.00</b> - 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
<b>303.02</b> - Materiale de natura obiectelor de inventar in folosinta		610,498.14	0.00	214,478.92	0.00	824,977.06	0.00	824,977.06	0.00
<b>303.02.00</b> - Materiale de natura obiectelor de inventar in folosinta		610,498.14	0.00	214,478.92	0.00	824,977.06	0.00	824,977.06	0.00
<b>Clasa 3</b>		<b>646,091.69</b>	<b>0.00</b>	<b>220,300.42</b>	<b>4,699.98</b>	<b>871,798.90</b>	<b>6,764.58</b>	<b>865,034.32</b>	<b>0.00</b>
<b>401</b> - Furnizori		0.00	51,360.12	112,165.68	140,500.83	293,733.06	361,251.61	0.00	67,518.55
<b>401.01</b> - Furnizori sub un an		0.00	51,360.12	112,165.68	140,500.83	293,733.06	361,251.61	0.00	67,518.55
<b>401.01.00</b> - Furnizori sub un an		0.00	51,360.12	112,165.68	140,500.83	293,733.06	361,251.61	0.00	67,518.55
<b>404</b> - Furnizori de active fixe		0.00	39,006.00	0.00	0.00	0.00	39,006.00	0.00	39,006.00
<b>404.01</b> - Furnizori de active fixe sub 1 an		0.00	39,006.00	0.00	0.00	0.00	39,006.00	0.00	39,006.00
<b>404.01.00</b> - Furnizori de active fixe sub 1 an		0.00	39,006.00	0.00	0.00	0.00	39,006.00	0.00	39,006.00
<b>421</b> - Personal-salarii datorate		0.00	75,385.00	132,248.00	135,004.00	388,308.00	464,977.00	0.00	76,669.00
<b>421.00</b> - Personal-salarii datorate		0.00	75,385.00	132,248.00	135,004.00	388,308.00	464,977.00	0.00	76,669.00
<b>421.00.00</b> - Personal-salarii datorate		0.00	75,385.00	132,248.00	135,004.00	388,308.00	464,977.00	0.00	76,669.00
<b>427</b> - Retineri din salarii datorate tertilor		0.00	4,234.00	5,246.00	5,120.00	14,726.00	19,846.00	0.00	5,120.00
<b>427.01</b> - Retineri din salarii datorate tertilor		0.00	4,234.00	5,246.00	5,120.00	14,726.00	19,846.00	0.00	5,120.00
<b>427.01.00</b> - Retineri din salarii datorate tertilor		0.00	4,234.00	5,246.00	5,120.00	14,726.00	19,846.00	0.00	5,120.00
<b>428</b> - Alte datorii si creante in legatura cu personalul		0.00	1,920.00	385.00	425.00	770.00	2,810.00	0.00	2,040.00
<b>428.01</b> - Alte datorii si creante in legatura cu personalul sub un an		0.00	1,920.00	385.00	425.00	770.00	2,810.00	0.00	2,040.00
<b>428.01.01</b> - Alte datorii in legatura cu personalul sub un an		0.00	1,920.00	385.00	425.00	770.00	2,810.00	0.00	2,040.00
<b>431</b> - Asigurari sociale		0.00	48,287.00	48,076.00	49,514.00	136,457.00	185,979.00	0.00	49,522.00
<b>431.02</b> - Contributiile asiguratilor pentru asigurari sociale		0.00	32,401.00	32,267.00	33,231.00	88,813.00	122,044.00	0.00	33,231.00
<b>431.02.00</b> - Contributiile asiguratilor pentru asigurari sociale		0.00	32,401.00	32,267.00	33,231.00	88,813.00	122,044.00	0.00	33,231.00
<b>431.04</b> - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	12,962.00	12,906.00	13,292.00	38,895.00	52,187.00	0.00	13,292.00
<b>431.04.00</b> - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	12,962.00	12,906.00	13,292.00	38,895.00	52,187.00	0.00	13,292.00
<b>431.05</b> - Contributiile angajatorilor pentru accidente de munca si boli profesionale		0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00
<b>431.05.00</b> - Contributiile angajatorilor pentru accidente de munca si boli profesionale		0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00
<b>431.06</b> - Contributia asiguratorie pentru munca		0.00	2,916.00	2,903.00	2,991.00	8,749.00	11,740.00	0.00	2,991.00

1	2	3	4	5	6	7	8	9	10
<b>431.06.00</b> - Contributia asiguratorie pentru munca		0.00	2,916.00	2,903.00	2,991.00	8,749.00	11,740.00	0.00	2,991.00
<b>431.07</b> - Contributiile angajatorilor pentru concedii si indemnizatii		0.00	7.00	0.00	0.00	0.00	7.00	0.00	7.00
<b>431.07.00</b> - Contributiile angajatorilor pentru concedii si indemnizatii		0.00	7.00	0.00	0.00	0.00	7.00	0.00	7.00
<b>437</b> - Asigurari pentru somaj		0.00	8.00	0.00	0.00	0.00	8.00	0.00	8.00
<b>437.01</b> - Contributiile angajatorilor pentru asigurari de somaj		0.00	4.00	0.00	0.00	0.00	4.00	0.00	4.00
<b>437.01.00</b> - Contributiile angajatorilor pentru asigurari de somaj		0.00	4.00	0.00	0.00	0.00	4.00	0.00	4.00
<b>437.02</b> - Contributiile asiguratilor pentru asigurari de somaj		0.00	4.00	0.00	0.00	0.00	4.00	0.00	4.00
<b>437.02.00</b> - Contributiile asiguratilor pentru asigurari de somaj		0.00	4.00	0.00	0.00	0.00	4.00	0.00	4.00
<b>438</b> - Alte datorii sociale		0.00	0.00	121,645.00	121,645.00	343,462.00	343,462.00	0.00	0.00
<b>438.00</b> - Alte datorii sociale		0.00	0.00	121,645.00	121,645.00	343,462.00	343,462.00	0.00	0.00
<b>438.00.00</b> - Alte datorii sociale		0.00	0.00	121,645.00	121,645.00	343,462.00	343,462.00	0.00	0.00
<b>444</b> - Impozitul pe venit de natura salariala		0.00	6,743.00	6,479.00	6,652.00	19,633.00	26,351.00	0.00	6,718.00
<b>444.00</b> - Impozitul pe venit de natura salariala		0.00	6,743.00	6,479.00	6,652.00	19,633.00	26,351.00	0.00	6,718.00
<b>444.00.00</b> - Impozitul pe venit de natura salariala		0.00	6,743.00	6,479.00	6,652.00	19,633.00	26,351.00	0.00	6,718.00
<b>461</b> - Debitori diversi		13,817.00	0.00	0.00	0.00	13,817.00	0.00	13,817.00	0.00
<b>461.01</b> - Debitori sub 1 an		13,817.00	0.00	0.00	0.00	13,817.00	0.00	13,817.00	0.00
<b>461.01.09</b> - Debitori sub 1 an - alte creante		13,817.00	0.00	0.00	0.00	13,817.00	0.00	13,817.00	0.00
<b>462</b> - Creditori diversi		0.00	2,420.00	0.00	0.00	0.00	2,420.00	0.00	2,420.00
<b>462.01</b> - Creditori sub 1 an		0.00	2,420.00	0.00	0.00	0.00	2,420.00	0.00	2,420.00
<b>462.01.09</b> - Creditori sub 1 an - alte datorii curente		0.00	2,420.00	0.00	0.00	0.00	2,420.00	0.00	2,420.00
<b>464</b> - Creante ale bugetului local		262,140.00	0.00	0.00	566,260.68	1,786,802.00	780,228.68	1,006,573.32	0.00
<b>464.00</b> - Creante ale bugetului local		262,140.00	0.00	0.00	566,260.68	1,786,802.00	780,228.68	1,006,573.32	0.00
<b>464.00.00</b> - Creante ale bugetului local		262,140.00	0.00	0.00	566,260.68	1,786,802.00	780,228.68	1,006,573.32	0.00
<b>467</b> - Creditori ai bugetelor		0.00	22,811.00	0.00	0.00	0.00	22,832.00	0.00	22,832.00
<b>467.02</b> - Creditori ai bugetului local		0.00	22,811.00	0.00	0.00	0.00	22,832.00	0.00	22,832.00
<b>467.02.00</b> - Creditori ai bugetului local		0.00	22,811.00	0.00	0.00	0.00	22,832.00	0.00	22,832.00
<b>468</b> - 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
<b>468.01</b> - 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
<b>468.01.07</b> - 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
<b>481</b> - 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
<b>481.09</b> - Alte decontari		0.00	0.00	0.00	0.00	149,788.27	149,788.27	0.00	0.00
<b>481.09.00</b> - Alte decontari		0.00	0.00	0.00	0.00	149,788.27	149,788.27	0.00	0.00
<b>Clasa 4</b>		<b>23,782.88</b>	<b>0.00</b>	<b>426,244.68</b>	<b>1,025,121.51</b>	<b>3,164,905.27</b>	<b>2,398,959.56</b>	<b>1,037,799.26</b>	<b>271,853.55</b>
<b>519</b> - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	0.00	0.00	17,408.94	0.00	17,408.94
<b>519.01</b> - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	0.00	0.00	17,408.94	0.00	17,408.94
<b>519.01.07</b> - 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
<b>521</b> - Disponibil al bugetului local		755,250.22	0.00	794,145.90	0.00	2,417,340.50	17,408.94	2,399,931.56	0.00
<b>521.01</b> - Disponibil al bugetului local		0.00	0.00	794,145.90	0.00	1,662,090.28	0.00	1,662,090.28	0.00
<b>521.01.00</b> - Disponibil al bugetului local		0.00	0.00	794,145.90	0.00	1,662,090.28	0.00	1,662,090.28	0.00
<b>521.03</b> - 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

1	2	3	4	5	6	7	8	9	10
<b>521.03.00</b>	- 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
<b>531</b>	- Casa	0.00	0.00	286,578.01	286,578.01	798,035.01	798,035.01	0.00	0.00
<b>531.01</b>	- Casa in lei	0.00	0.00	286,578.01	286,578.01	798,035.01	798,035.01	0.00	0.00
<b>531.01.01</b>	- Casa in lei	0.00	0.00	286,578.01	286,578.01	798,035.01	798,035.01	0.00	0.00
<b>550</b>	- Disponibil din fonduri cu destinatie speciala	1,880.00	0.00	40.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>550.01</b>	- Disponibil din fonduri cu destinatie speciala	1,880.00	0.00	40.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>550.01.02</b>	- Disponibil din fonduri cu destinatie speciala la institutii de credit	1,880.00	0.00	40.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>552</b>	- Disponibil pentru sume de mandat si sume in depozit	2,420.00	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00
<b>552.00</b>	- Disponibil pentru sume de mandat si sume in depozit	2,420.00	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00
<b>552.00.00</b>	- Disponibil pentru sume de mandat si sume in depozit	2,420.00	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00
<b>581</b>	- Viramente interne	0.00	0.00	286,578.01	286,578.01	798,035.01	798,035.01	0.00	0.00
<b>581.01</b>	- Viramente interne	0.00	0.00	286,578.01	286,578.01	798,035.01	798,035.01	0.00	0.00
<b>581.01.01</b>	- Viramente interne – activitatea operationala	0.00	0.00	286,578.01	286,578.01	798,035.01	798,035.01	0.00	0.00
<b>Clasa 5</b>		<b>759,550.22</b>	<b>0.00</b>	<b>1,367,341.92</b>	<b>573,156.02</b>	<b>4,017,830.52</b>	<b>1,630,887.90</b>	<b>2,404,351.56</b>	<b>17,408.94</b>
<b>602</b>	- Cheltuieli cu materialele consumabile	0.00	0.00	46,057.96	46,057.96	49,802.56	49,802.56	0.00	0.00
<b>602.08</b>	- Cheltuieli privind alte materiale consumabile	0.00	0.00	46,057.96	46,057.96	49,802.56	49,802.56	0.00	0.00
<b>602.08.00</b>	- Cheltuieli privind alte materiale consumabile	0.00	0.00	46,057.96	46,057.96	49,802.56	49,802.56	0.00	0.00
<b>610</b>	- Cheltuieli privind energia si apa	0.00	0.00	23,701.67	23,701.67	43,583.80	43,583.80	0.00	0.00
<b>610.00</b>	- Cheltuieli privind energia si apa	0.00	0.00	23,701.67	23,701.67	43,583.80	43,583.80	0.00	0.00
<b>610.00.00</b>	- Cheltuieli privind energia si apa	0.00	0.00	23,701.67	23,701.67	43,583.80	43,583.80	0.00	0.00
<b>614</b>	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	385.00	385.00	770.00	770.00	0.00	0.00
<b>614.00</b>	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	385.00	385.00	770.00	770.00	0.00	0.00
<b>614.00.00</b>	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	385.00	385.00	770.00	770.00	0.00	0.00
<b>623</b>	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	1,400.00	1,400.00	4,000.00	4,000.00	0.00	0.00
<b>623.00</b>	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	1,400.00	1,400.00	4,000.00	4,000.00	0.00	0.00
<b>623.00.00</b>	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	1,400.00	1,400.00	4,000.00	4,000.00	0.00	0.00
<b>626</b>	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	2,260.02	2,260.02	6,365.71	6,365.71	0.00	0.00
<b>626.00</b>	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	2,260.02	2,260.02	6,365.71	6,365.71	0.00	0.00
<b>626.00.00</b>	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	2,260.02	2,260.02	6,365.71	6,365.71	0.00	0.00
<b>628</b>	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,054.71	2,054.71	5,979.33	5,979.33	0.00	0.00
<b>628.00</b>	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,054.71	2,054.71	5,979.33	5,979.33	0.00	0.00
<b>628.00.00</b>	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,054.71	2,054.71	5,979.33	5,979.33	0.00	0.00
<b>629</b>	- Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	63,904.95	63,904.95	185,706.38	185,706.38	0.00	0.00
<b>629.01</b>	- Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	63,904.95	63,904.95	185,706.38	185,706.38	0.00	0.00
<b>629.01.00</b>	- Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	63,904.95	63,904.95	185,706.38	185,706.38	0.00	0.00
<b>641</b>	- Cheltuieli cu salariile personalului	0.00	0.00	135,004.00	135,004.00	389,592.00	389,592.00	0.00	0.00
<b>641.00</b>	- Cheltuieli cu salariile personalului	0.00	0.00	135,004.00	135,004.00	389,592.00	389,592.00	0.00	0.00
<b>641.00.00</b>	- Cheltuieli cu salariile personalului	0.00	0.00	135,004.00	135,004.00	389,592.00	389,592.00	0.00	0.00
<b>645</b>	- Cheltuieli privind asigurarile sociale	0.00	0.00	2,991.00	2,991.00	8,824.00	8,824.00	0.00	0.00
<b>645.07</b>	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	2,991.00	2,991.00	8,824.00	8,824.00	0.00	0.00
<b>645.07.00</b>	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	2,991.00	2,991.00	8,824.00	8,824.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
677 - Ajutoare sociale		0.00	0.00	121,645.00	121,645.00	343,462.00	343,462.00	0.00	0.00
677.00 - Ajutoare sociale		0.00	0.00	121,645.00	121,645.00	343,462.00	343,462.00	0.00	0.00
677.00.00 - Ajutoare sociale		0.00	0.00	121,645.00	121,645.00	343,462.00	343,462.00	0.00	0.00
681 - Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere		0.00	0.00	24,076.03	24,076.03	71,388.47	71,388.47	0.00	0.00
681.01 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	24,076.03	24,076.03	71,388.47	71,388.47	0.00	0.00
681.01.00 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	24,076.03	24,076.03	71,388.47	71,388.47	0.00	0.00
<b>Clasa 6</b>		<b>0.00</b>	<b>0.00</b>	<b>423,480.34</b>	<b>423,480.34</b>	<b>1,109,474.25</b>	<b>1,109,474.25</b>	<b>0.00</b>	<b>0.00</b>
731 - Impozit pe venit, profit si castiguri din capital de la persoane fizice		0.00	0.00	102,107.89	102,107.89	270,953.33	270,953.33	0.00	0.00
731.01 - Impozit pe venit		0.00	0.00	1,389.50	1,389.50	3,408.50	3,408.50	0.00	0.00
731.01.00 - Impozit pe venit		0.00	0.00	1,389.50	1,389.50	3,408.50	3,408.50	0.00	0.00
731.02 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	100,718.39	100,718.39	267,544.83	267,544.83	0.00	0.00
731.02.00 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	100,718.39	100,718.39	267,544.83	267,544.83	0.00	0.00
734 - Impozite si taxe pe proprietate		0.00	0.00	150.00	150.00	1,247,568.00	1,247,568.00	0.00	0.00
734.00 - Impozite si taxe pe proprietate		0.00	0.00	150.00	150.00	1,247,568.00	1,247,568.00	0.00	0.00
734.00.00 - Impozite si taxe pe proprietate		0.00	0.00	150.00	150.00	1,247,568.00	1,247,568.00	0.00	0.00
735 - Impozite si taxe pe bunuri si servicii		0.00	0.00	121,000.00	121,000.00	711,476.00	711,476.00	0.00	0.00
735.02 - Sume defalcate din TVA		0.00	0.00	121,000.00	121,000.00	573,000.00	573,000.00	0.00	0.00
735.02.00 - Sume defalcate din TVA		0.00	0.00	121,000.00	121,000.00	573,000.00	573,000.00	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	2,447.33	2,447.33	7,704.33	7,704.33	0.00	0.00
739.00 - Alte impozite si taxe fiscale		0.00	0.00	2,447.33	2,447.33	7,704.33	7,704.33	0.00	0.00
739.00.00 - Alte impozite si taxe fiscale		0.00	0.00	2,447.33	2,447.33	7,704.33	7,704.33	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	367,949.68	0.00	1,033,001.06	0.00	1,033,001.06
770.00 - Finantarea de la buget		0.00	0.00	0.00	367,949.68	0.00	1,033,001.06	0.00	1,033,001.06
770.00.00 - Finantarea de la buget		0.00	0.00	0.00	367,949.68	0.00	1,033,001.06	0.00	1,033,001.06
772 - Venituri din subventii		0.00	0.00	2,180.00	2,180.00	10,112.00	10,112.00	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	2,180.00	2,180.00	10,112.00	10,112.00	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	2,180.00	2,180.00	10,112.00	10,112.00	0.00	0.00
<b>Clasa 7</b>		<b>0.00</b>	<b>0.00</b>	<b>227,885.22</b>	<b>595,834.90</b>	<b>2,389,161.66</b>	<b>3,422,162.72</b>	<b>0.00</b>	<b>1,033,001.06</b>
<b>TOTALURI :</b>		<b>23,088,893.57</b>	<b>23,088,893.57</b>	<b>3,133,165.49</b>	<b>3,133,165.49</b>	<b>35,252,902.95</b>	<b>35,252,902.95</b>	<b>25,699,037.23</b>	<b>25,699,037.23</b>

1	2	3	4	5	6	7	8	9	10
---	---	---	---	---	---	---	---	---	----

**INTOCMIT,**

**CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR CONTABIL,**