

## BALANȚA SINTETICA DE VERIFICARE (grad 3)

14-4-30/b

pentru luna DECEMBRIE, 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	32,026.77	300,461.99	2,892,007.07	0.00	2,591,545.08
117.00 - Rezultatul reportat		0.00	1,662,430.90	0.00	32,026.77	300,461.99	2,892,007.07	0.00	2,591,545.08
117.00.00 - Rezultatul reportat		0.00	1,662,430.90	0.00	32,026.77	300,461.99	2,892,007.07	0.00	2,591,545.08
121 - Rezultatul patrimonial		0.00	675,281.16	1,153,555.08	198,323.41	7,176,384.45	6,504,231.59	672,152.86	0.00
121.00 - Rezultatul patrimonial		0.00	675,281.16	1,153,555.08	198,323.41	7,176,384.45	6,504,231.59	672,152.86	0.00
121.00.00 - Rezultatul patrimonial		0.00	675,281.16	1,153,555.08	198,323.41	7,176,384.45	6,504,231.59	672,152.86	0.00
<b>Clasa 1</b>		<b>0.00</b>	<b>20,042,393.94</b>	<b>1,153,555.08</b>	<b>230,350.18</b>	<b>7,476,846.44</b>	<b>27,100,920.54</b>	<b>672,152.86</b>	<b>20,296,226.96</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	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	13,609.74	0.00	509,188.36	0.00	509,188.36
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	218.68	0.00	54.63	0.00	874.68	0.00	874.68
280.05.00 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	218.68	0.00	54.63	0.00	874.68	0.00	874.68
280.08 - Amortizarea altor active fixe necorporale		0.00	345,985.36	0.00	13,555.11	0.00	508,313.68	0.00	508,313.68
280.08.01 - Amortizarea programelor informatice		0.00	156,056.36	0.00	13,555.11	0.00	318,384.68	0.00	318,384.68
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	4,052.55	90,584.79	2,531,450.47	0.00	2,440,865.68
281.02 - Amortizarea constructiilor		0.00	9,416.02	0.00	514.61	0.00	15,591.22	0.00	15,591.22
281.02.08 - Amortizarea constructiilor - alte active fixe incadrate in grupa de constructii		0.00	9,416.02	0.00	514.61	0.00	15,591.22	0.00	15,591.22

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	3,135.71	0.00	2,255,689.50	0.00	2,255,689.50
<b>281.03.01</b> - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	695,823.34	0.00	2,400.54	0.00	759,509.09	0.00	759,509.09
<b>281.03.02</b> - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	21,962.38	0.00	735.17	0.00	30,784.69	0.00	30,784.69
<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	0.00	402.23	90,584.79	260,169.75	0.00	169,584.96
<b>281.04.00</b> - Amortizarea altor active fixe corporale		0.00	255,524.01	0.00	402.23	90,584.79	260,169.75	0.00	169,584.96
<b>Clasa 2</b>		<b>18,612,969.15</b>	<b>0.00</b>	<b>0.00</b>	<b>17,662.29</b>	<b>21,521,534.45</b>	<b>3,131,223.62</b>	<b>21,340,364.87</b>	<b>2,950,054.04</b>
<b>302</b> - Materiale consumabile		4,499.99	0.00	11,660.17	17,460.17	76,891.42	68,827.42	8,064.00	0.00
<b>302.08</b> - Alte materiale consumabile		4,499.99	0.00	11,660.17	17,460.17	76,891.42	68,827.42	8,064.00	0.00
<b>302.08.00</b> - Alte materiale consumabile		4,499.99	0.00	11,660.17	17,460.17	76,891.42	68,827.42	8,064.00	0.00
<b>303</b> - Materiale de natura obiectelor de inventar		641,591.70	0.00	11,016.00	17,803.38	872,731.62	17,803.38	854,928.24	0.00
<b>303.01</b> - Materiale de natura obiectelor de inventar in magazine		31,093.56	0.00	3,058.00	3,058.00	39,796.56	3,058.00	36,738.56	0.00
<b>303.01.00</b> - Materiale de natura obiectelor de inventar in magazine		31,093.56	0.00	3,058.00	3,058.00	39,796.56	3,058.00	36,738.56	0.00
<b>303.02</b> - Materiale de natura obiectelor de inventar in folosinta		610,498.14	0.00	7,958.00	14,745.38	832,935.06	14,745.38	818,189.68	0.00
<b>303.02.00</b> - Materiale de natura obiectelor de inventar in folosinta		610,498.14	0.00	7,958.00	14,745.38	832,935.06	14,745.38	818,189.68	0.00
<b>Clasa 3</b>		<b>646,091.69</b>	<b>0.00</b>	<b>22,676.17</b>	<b>35,263.55</b>	<b>949,623.04</b>	<b>86,630.80</b>	<b>862,992.24</b>	<b>0.00</b>
<b>401</b> - Furnizori		0.00	51,360.12	728,274.87	671,130.41	2,892,684.16	2,943,904.68	0.00	51,220.52
<b>401.01</b> - Furnizori sub un an		0.00	51,360.12	728,274.87	671,130.41	2,892,684.16	2,943,904.68	0.00	51,220.52
<b>401.01.00</b> - Furnizori sub un an		0.00	51,360.12	728,274.87	671,130.41	2,892,684.16	2,943,904.68	0.00	51,220.52
<b>404</b> - Furnizori de active fixe		0.00	39,006.00	0.00	0.00	39,006.00	39,006.00	0.00	0.00
<b>404.01</b> - 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
<b>404.01.00</b> - 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
<b>421</b> - Personal-salarii datorate		0.00	75,385.00	134,158.00	133,738.00	1,506,633.99	1,571,938.99	0.00	65,305.00
<b>421.00</b> - Personal-salarii datorate		0.00	75,385.00	134,158.00	133,738.00	1,506,633.99	1,571,938.99	0.00	65,305.00
<b>421.00.00</b> - Personal-salarii datorate		0.00	75,385.00	134,158.00	133,738.00	1,506,633.99	1,571,938.99	0.00	65,305.00
<b>423</b> - Personal-ajutoare datorate		0.00	0.00	75.00	209.00	1,861.00	1,995.00	0.00	134.00
<b>423.00</b> - Personal-ajutoare datorate		0.00	0.00	75.00	209.00	1,861.00	1,995.00	0.00	134.00
<b>423.00.00</b> - Personal-ajutoare datorate		0.00	0.00	75.00	209.00	1,861.00	1,995.00	0.00	134.00
<b>427</b> - Retineri din salarii datorate tertilor		0.00	4,234.00	0.00	5,076.00	50,499.00	65,743.00	0.00	15,244.00
<b>427.01</b> - Retineri din salarii datorate tertilor		0.00	4,234.00	0.00	5,076.00	50,499.00	65,743.00	0.00	15,244.00
<b>427.01.00</b> - Retineri din salarii datorate tertilor		0.00	4,234.00	0.00	5,076.00	50,499.00	65,743.00	0.00	15,244.00
<b>428</b> - Alte datorii si creante in legatura cu personalul		0.00	1,920.00	4,634.00	4,654.00	24,324.00	26,684.00	0.00	2,360.00
<b>428.01</b> - Alte datorii si creante in legatura cu personalul sub un an		0.00	1,920.00	4,634.00	4,654.00	24,324.00	26,684.00	0.00	2,360.00
<b>428.01.01</b> - Alte datorii in legatura cu personalul sub un an		0.00	1,920.00	4,634.00	4,654.00	24,324.00	26,684.00	0.00	2,360.00
<b>431</b> - Asigurari sociale		0.00	48,287.00	41,066.00	40,879.00	537,274.99	580,132.99	0.00	42,858.00
<b>431.02</b> - Contributiile asiguratilor pentru asigurari sociale		0.00	32,401.00	28,884.00	28,761.00	356,578.99	385,339.99	0.00	28,761.00
<b>431.02.00</b> - Contributiile asiguratilor pentru asigurari sociale		0.00	32,401.00	28,884.00	28,761.00	356,578.99	385,339.99	0.00	28,761.00
<b>431.04</b> - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	12,962.00	11,554.00	11,505.00	149,129.00	160,634.00	0.00	11,505.00
<b>431.04.00</b> - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	12,962.00	11,554.00	11,505.00	149,129.00	160,634.00	0.00	11,505.00
<b>431.05</b> - 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									
<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	628.00	613.00	31,567.00	34,151.00	0.00	2,584.00
<b>431.06.00</b> - Contributia asiguratorie pentru munca		0.00	2,916.00	628.00	613.00	31,567.00	34,151.00	0.00	2,584.00
<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	313,190.00	313,190.00	1,682,342.00	1,682,342.00	0.00	0.00
<b>438.00</b> - Alte datorii sociale		0.00	0.00	313,190.00	313,190.00	1,682,342.00	1,682,342.00	0.00	0.00
<b>438.00.00</b> - Alte datorii sociale		0.00	0.00	313,190.00	313,190.00	1,682,342.00	1,682,342.00	0.00	0.00
<b>444</b> - Impozitul pe venit de natura salariala		0.00	6,743.00	5,763.00	5,731.00	74,904.00	80,701.00	0.00	5,797.00
<b>444.00</b> - Impozitul pe venit de natura salariala		0.00	6,743.00	5,763.00	5,731.00	74,904.00	80,701.00	0.00	5,797.00
<b>444.00.00</b> - Impozitul pe venit de natura salariala		0.00	6,743.00	5,763.00	5,731.00	74,904.00	80,701.00	0.00	5,797.00
<b>458</b> - 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
<b>458.05</b> - 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
<b>458.05.01</b> - 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
<b>458.05.02</b> - 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
<b>461</b> - Debitori diversi		13,817.00	0.00	209.00	0.00	15,812.00	0.00	15,812.00	0.00
<b>461.01</b> - Debitori sub 1 an		13,817.00	0.00	209.00	0.00	15,812.00	0.00	15,812.00	0.00
<b>461.01.09</b> - Debitori sub 1 an - alte creante		13,817.00	0.00	209.00	0.00	15,812.00	0.00	15,812.00	0.00
<b>462</b> - Creditori diversi		0.00	2,420.00	0.00	0.00	57,699.00	60,119.00	0.00	2,420.00
<b>462.01</b> - Creditori sub 1 an		0.00	2,420.00	0.00	0.00	57,699.00	60,119.00	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	57,699.00	60,119.00	0.00	2,420.00
<b>464</b> - Creante ale bugetului local		262,140.00	0.00	-375,333.28	95,601.14	1,420,743.72	1,145,991.72	274,752.00	0.00
<b>464.00</b> - Creante ale bugetului local		262,140.00	0.00	-375,333.28	95,601.14	1,420,743.72	1,145,991.72	274,752.00	0.00
<b>464.00.00</b> - Creante ale bugetului local		262,140.00	0.00	-375,333.28	95,601.14	1,420,743.72	1,145,991.72	274,752.00	0.00
<b>467</b> - Creditori ai bugetelor		0.00	22,811.00	0.00	-18,786.00	0.00	4,046.00	0.00	4,046.00
<b>467.02</b> - Creditori ai bugetului local		0.00	22,811.00	0.00	-18,786.00	0.00	4,046.00	0.00	4,046.00
<b>467.02.00</b> - Creditori ai bugetului local		0.00	22,811.00	0.00	-18,786.00	0.00	4,046.00	0.00	4,046.00
<b>468</b> - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	-537,408.94	0.00	0.00	0.00	0.00	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	-537,408.94	0.00	0.00	0.00	0.00	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	-537,408.94	0.00	0.00	0.00	0.00	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	156,057.07	156,057.07	305,845.34	305,845.34	0.00	0.00
481.09 - Alte decontari		0.00	0.00	156,057.07	156,057.07	305,845.34	305,845.34	0.00	0.00
481.09.00 - Alte decontari		0.00	0.00	156,057.07	156,057.07	305,845.34	305,845.34	0.00	0.00
<b>Clasa 4</b>		<b>23,782.88</b>	<b>0.00</b>	<b>470,684.72</b>	<b>1,407,479.62</b>	<b>8,639,633.20</b>	<b>8,538,461.72</b>	<b>290,564.00</b>	<b>189,392.52</b>
519 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	-537,408.94	0.00	0.00	0.00	0.00
519.01 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	-537,408.94	0.00	0.00	0.00	0.00
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	-537,408.94	0.00	0.00	0.00	0.00
521 - Disponibil al bugetului local		755,250.22	0.00	5,488,592.54	10,974,241.09	11,776,549.58	11,511,650.03	264,899.55	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	145,089.66	5,677,796.48	5,677,796.48	5,677,796.48	0.00	0.00
521.01.00 - Disponibil al bugetului local		0.00	0.00	145,089.66	5,677,796.48	5,677,796.48	5,677,796.48	0.00	0.00
521.02 - Rezultatul executiei bugetare din anul curent		0.00	0.00	5,833,853.55	5,833,853.55	5,833,853.55	5,833,853.55	0.00	0.00
521.02.00 - Rezultatul executiei bugetare din anul curent		0.00	0.00	5,833,853.55	5,833,853.55	5,833,853.55	5,833,853.55	0.00	0.00
521.03 - Rezultatul executiei bugetare din anii precedenti		755,250.22	0.00	-490,350.67	-537,408.94	264,899.55	0.00	264,899.55	0.00
521.03.00 - Rezultatul executiei bugetare din anii precedenti		755,250.22	0.00	-490,350.67	-537,408.94	264,899.55	0.00	264,899.55	0.00
531 - Casa		0.00	0.00	166,050.14	166,050.14	1,992,031.47	1,992,031.47	0.00	0.00
531.01 - Casa in lei		0.00	0.00	166,050.14	166,050.14	1,992,031.47	1,992,031.47	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	166,050.14	166,050.14	1,992,031.47	1,992,031.47	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		1,880.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		1,880.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		1,880.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00	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	166,050.14	166,050.14	1,992,031.47	1,992,031.47	0.00	0.00
581.01 - Viramente interne		0.00	0.00	166,050.14	166,050.14	1,992,031.47	1,992,031.47	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	166,050.14	166,050.14	1,992,031.47	1,992,031.47	0.00	0.00
581.01.03 - Viramente interne – activitatea de finantare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Clasa 5</b>		<b>759,550.22</b>	<b>0.00</b>	<b>5,820,692.82</b>	<b>10,768,932.43</b>	<b>15,818,211.52</b>	<b>15,548,611.97</b>	<b>269,599.55</b>	<b>0.00</b>
602 - Cheltuieli cu materialele consumabile		0.00	0.00	41,758.61	41,758.61	309,512.40	309,512.40	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	2,975.00	2,975.00	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	0.00	0.00	2,975.00	2,975.00	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	41,758.61	41,758.61	294,937.40	294,937.40	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	41,758.61	41,758.61	294,937.40	294,937.40	0.00	0.00
603 - Cheltuieli privind materialele de natura obiectelor de inventar		0.00	0.00	9,845.38	9,845.38	9,845.38	9,845.38	0.00	0.00
603.00 - Cheltuieli privind materialele de natura obiectelor de inventar		0.00	0.00	9,845.38	9,845.38	9,845.38	9,845.38	0.00	0.00

1	2	3	4	5	6	7	8	9	10
603.00.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	9,845.38	9,845.38	9,845.38	9,845.38	0.00	0.00
610	- Cheltuieli privind energia si apa	0.00	0.00	12,468.07	12,468.07	168,325.72	168,325.72	0.00	0.00
610.00	- Cheltuieli privind energia si apa	0.00	0.00	12,468.07	12,468.07	168,325.72	168,325.72	0.00	0.00
610.00.00	- Cheltuieli privind energia si apa	0.00	0.00	12,468.07	12,468.07	168,325.72	168,325.72	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
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	1,045.00	1,045.00	5,760.00	5,760.00	0.00	0.00
614.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1,045.00	1,045.00	5,760.00	5,760.00	0.00	0.00
614.00.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1,045.00	1,045.00	5,760.00	5,760.00	0.00	0.00
623	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	1,000.00	1,000.00	22,989.34	22,989.34	0.00	0.00
623.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	1,000.00	1,000.00	22,989.34	22,989.34	0.00	0.00
623.00.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	1,000.00	1,000.00	22,989.34	22,989.34	0.00	0.00
624	- Cheltuieli cu transportul de bunuri si personal	0.00	0.00	3,589.00	3,589.00	18,564.00	18,564.00	0.00	0.00
624.02	- Cheltuieli cu transportul de personal	0.00	0.00	3,589.00	3,589.00	18,564.00	18,564.00	0.00	0.00
624.02.00	- Cheltuieli cu transportul de personal	0.00	0.00	3,589.00	3,589.00	18,564.00	18,564.00	0.00	0.00
626	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	3,292.77	3,292.77	26,336.55	26,336.55	0.00	0.00
626.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	3,292.77	3,292.77	26,336.55	26,336.55	0.00	0.00
626.00.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	3,292.77	3,292.77	26,336.55	26,336.55	0.00	0.00
628	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,414.19	1,414.19	37,148.55	37,148.55	0.00	0.00
628.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,414.19	1,414.19	37,148.55	37,148.55	0.00	0.00
628.00.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,414.19	1,414.19	37,148.55	37,148.55	0.00	0.00
629	- Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	613,938.77	613,938.77	2,295,243.77	2,295,243.77	0.00	0.00
629.01	- Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	613,938.77	613,938.77	2,295,243.77	2,295,243.77	0.00	0.00
629.01.00	- Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	613,938.77	613,938.77	2,295,243.77	2,295,243.77	0.00	0.00
641	- Cheltuieli cu salariile personalului	0.00	0.00	133,738.00	133,738.00	1,496,553.99	1,496,553.99	0.00	0.00
641.00	- Cheltuieli cu salariile personalului	0.00	0.00	133,738.00	133,738.00	1,496,553.99	1,496,553.99	0.00	0.00
641.00.00	- Cheltuieli cu salariile personalului	0.00	0.00	133,738.00	133,738.00	1,496,553.99	1,496,553.99	0.00	0.00
645	- Cheltuieli privind asigurarile sociale	0.00	0.00	613.00	613.00	31,235.00	31,235.00	0.00	0.00
645.07	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	613.00	613.00	31,235.00	31,235.00	0.00	0.00
645.07.00	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	613.00	613.00	31,235.00	31,235.00	0.00	0.00
677	- Ajutoare sociale	0.00	0.00	313,190.00	313,190.00	1,682,342.00	1,682,342.00	0.00	0.00
677.00	- Ajutoare sociale	0.00	0.00	313,190.00	313,190.00	1,682,342.00	1,682,342.00	0.00	0.00
677.00.00	- Ajutoare sociale	0.00	0.00	313,190.00	313,190.00	1,682,342.00	1,682,342.00	0.00	0.00
681	- Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	17,662.29	17,662.29	243,146.65	243,146.65	0.00	0.00
681.01	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	17,662.29	17,662.29	243,146.65	243,146.65	0.00	0.00
681.01.00	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	17,662.29	17,662.29	243,146.65	243,146.65	0.00	0.00
<b>Clasa 6</b>		<b>0.00</b>	<b>0.00</b>	<b>1,153,555.08</b>	<b>1,153,555.08</b>	<b>6,349,367.57</b>	<b>6,349,367.57</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	135,892.46	135,892.46	1,703,871.43	1,703,871.43	0.00	0.00

1	2	3	4	5	6	7	8	9	10
731.01 - Impozit pe venit		0.00	0.00	943.50	943.50	11,531.00	11,531.00	0.00	0.00
731.01.00 - Impozit pe venit		0.00	0.00	943.50	943.50	11,531.00	11,531.00	0.00	0.00
731.02 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	134,948.96	134,948.96	1,692,340.43	1,692,340.43	0.00	0.00
731.02.00 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	134,948.96	134,948.96	1,692,340.43	1,692,340.43	0.00	0.00
734 - Impozite si taxe pe proprietate		0.00	0.00	-413,543.51	-413,543.51	837,940.49	837,940.49	0.00	0.00
734.00 - Impozite si taxe pe proprietate		0.00	0.00	-413,543.51	-413,543.51	837,940.49	837,940.49	0.00	0.00
734.00.00 - Impozite si taxe pe proprietate		0.00	0.00	-413,543.51	-413,543.51	837,940.49	837,940.49	0.00	0.00
735 - Impozite si taxe pe bunuri si servicii		0.00	0.00	353,652.98	353,652.98	2,797,912.98	2,797,912.98	0.00	0.00
735.02 - Sume defalcate din TVA		0.00	0.00	351,165.00	351,165.00	2,678,165.00	2,678,165.00	0.00	0.00
735.02.00 - Sume defalcate din TVA		0.00	0.00	351,165.00	351,165.00	2,678,165.00	2,678,165.00	0.00	0.00
735.06 - Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	2,487.98	2,487.98	119,747.98	119,747.98	0.00	0.00
735.06.02 - Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	2,487.98	2,487.98	119,747.98	119,747.98	0.00	0.00
739 - Alte impozite si taxe fiscale		0.00	0.00	281.00	281.00	12,505.33	12,505.33	0.00	0.00
739.00 - Alte impozite si taxe fiscale		0.00	0.00	281.00	281.00	12,505.33	12,505.33	0.00	0.00
739.00.00 - Alte impozite si taxe fiscale		0.00	0.00	281.00	281.00	12,505.33	12,505.33	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	-4,981.52	-4,981.52	6,348.48	6,348.48	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	-4,981.52	-4,981.52	6,348.48	6,348.48	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	-4,981.52	-4,981.52	6,348.48	6,348.48	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	27,202.00	27,202.00	162,220.00	162,220.00	0.00	0.00
751.03 - Amenzi, penalitati si confiscari		0.00	0.00	18,837.00	18,837.00	32,199.00	32,199.00	0.00	0.00
751.03.00 - Amenzi, penalitati si confiscari		0.00	0.00	18,837.00	18,837.00	32,199.00	32,199.00	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	8,365.00	8,365.00	130,021.00	130,021.00	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	8,365.00	8,365.00	130,021.00	130,021.00	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	6,168,147.15	1,176,067.87	6,168,147.15	6,168,147.15	0.00	0.00
770.00 - Finantarea de la buget		0.00	0.00	6,168,147.15	1,176,067.87	6,168,147.15	6,168,147.15	0.00	0.00
770.00.00 - Finantarea de la buget		0.00	0.00	6,168,147.15	1,176,067.87	6,168,147.15	6,168,147.15	0.00	0.00
772 - Venituri din subventii		0.00	0.00	99,820.00	99,820.00	156,416.00	156,416.00	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	99,820.00	99,820.00	126,412.00	126,412.00	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	99,820.00	99,820.00	126,412.00	126,412.00	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
<b>Clasa 7</b>		<b>0.00</b>	<b>0.00</b>	<b>6,366,470.56</b>	<b>1,374,391.28</b>	<b>11,845,361.86</b>	<b>11,845,361.86</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALURI :</b>		<b>23,088,893.57</b>	<b>23,088,893.57</b>	<b>14,987,634.43</b>	<b>14,987,634.43</b>	<b>72,600,578.08</b>	<b>72,600,578.08</b>	<b>23,435,673.52</b>	<b>23,435,673.52</b>

INTOCMIT,

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR CONTABIL,