

BALANȚA SINTETICA DE VERIFICARE (grad 3)

14-4-30/b

pentru luna SEPTEMBRIE, 2022

ROMANIA

JUDETUL:Dâmbovița

UNITATEA:COMUNA HULUBESTI(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	31,038,509.44	0.00	0.00	639,127.48	31,704,515.55	0.00	31,065,388.07
103.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	31,038,509.44	0.00	0.00	639,127.48	31,704,515.55	0.00	31,065,388.07
103.00.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	31,038,509.44	0.00	0.00	639,127.48	31,704,515.55	0.00	31,065,388.07
105 - Rezerve din reevaluare		0.00	66,247.42	0.00	0.00	26,878.63	93,126.05	0.00	66,247.42
105.02 - Rezerve din reevaluarea constructiilor		0.00	13,176.76	0.00	0.00	26,878.63	40,055.39	0.00	13,176.76
105.02.00 - Rezerve din reevaluarea constructiilor		0.00	13,176.76	0.00	0.00	26,878.63	40,055.39	0.00	13,176.76
105.03 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	23,261.72	0.00	0.00	0.00	23,261.72	0.00	23,261.72
105.03.00 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	23,261.72	0.00	0.00	0.00	23,261.72	0.00	23,261.72
105.04 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale		0.00	29,808.94	0.00	0.00	0.00	29,808.94	0.00	29,808.94
105.04.00 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale		0.00	29,808.94	0.00	0.00	0.00	29,808.94	0.00	29,808.94
117 - Rezultatul reportat		0.00	4,891,420.17	0.00	431,459.00	350,409.24	7,233,694.06	0.00	6,883,284.82
117.00 - Rezultatul reportat		0.00	4,891,420.17	0.00	431,459.00	350,409.24	7,233,694.06	0.00	6,883,284.82
117.00.00 - Rezultatul reportat		0.00	4,891,420.17	0.00	431,459.00	350,409.24	7,233,694.06	0.00	6,883,284.82
121 - Rezultatul patrimonial		0.00	1,547,541.13	405,407.80	599,644.81	4,954,915.84	5,805,372.42	0.00	850,456.58
121.00 - Rezultatul patrimonial		0.00	1,547,541.13	405,407.80	599,644.81	4,954,915.84	5,805,372.42	0.00	850,456.58
121.00.00 - Rezultatul patrimonial		0.00	1,547,541.13	405,407.80	599,644.81	4,954,915.84	5,805,372.42	0.00	850,456.58
167 - Alte imprumuturi si datorii asimilate		0.00	42,087.89	1,439.03	0.00	12,951.27	42,087.89	0.00	29,136.62
167.02 - Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viitoare		0.00	42,087.89	1,439.03	0.00	12,951.27	42,087.89	0.00	29,136.62
167.02.09 - Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile viitoare)		0.00	42,087.89	1,439.03	0.00	12,951.27	42,087.89	0.00	29,136.62
Clasa 1		0.00	37,585,806.05	406,846.83	1,031,103.81	5,984,282.46	44,878,795.97	0.00	38,894,513.51
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		39,001.40	0.00	0.00	0.00	40,747.40	121.00	40,626.40	0.00
205.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		39,001.40	0.00	0.00	0.00	40,747.40	121.00	40,626.40	0.00
205.00.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		39,001.40	0.00	0.00	0.00	40,747.40	121.00	40,626.40	0.00
208 - Alte active fixe necorporale		353,781.71	0.00	0.00	0.00	388,781.71	35,000.00	353,781.71	0.00

1	2	3	4	5	6	7	8	9	10
208.01 - Programe informatice		61,767.23	0.00	0.00	0.00	61,767.23	0.00	61,767.23	0.00
208.01.00 - Programe informatice		61,767.23	0.00	0.00	0.00	61,767.23	0.00	61,767.23	0.00
208.02 - Alte active fixe necorporale		292,014.48	0.00	0.00	0.00	327,014.48	35,000.00	292,014.48	0.00
208.02.00 - Alte active fixe necorporale		292,014.48	0.00	0.00	0.00	327,014.48	35,000.00	292,014.48	0.00
211 - Terenuri si amenajari la terenuri		2,541,474.27	0.00	0.00	0.00	2,541,474.27	0.00	2,541,474.27	0.00
211.01 - Terenuri		2,510,263.90	0.00	0.00	0.00	2,510,263.90	0.00	2,510,263.90	0.00
211.01.00 - Terenuri		2,510,263.90	0.00	0.00	0.00	2,510,263.90	0.00	2,510,263.90	0.00
211.02 - Amenajari la terenuri		31,210.37	0.00	0.00	0.00	31,210.37	0.00	31,210.37	0.00
211.02.00 - Amenajari la terenuri		31,210.37	0.00	0.00	0.00	31,210.37	0.00	31,210.37	0.00
212 - Constructii		28,527,224.67	0.00	0.00	0.00	29,193,230.78	639,127.48	28,554,103.30	0.00
212.01 - Constructii - infrastructură drumuri		3,028,236.40	0.00	0.00	0.00	3,667,363.88	639,127.48	3,028,236.40	0.00
212.01.01 - Constructii - drumuri publice		3,028,236.40	0.00	0.00	0.00	3,667,363.88	639,127.48	3,028,236.40	0.00
212.03 - Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte		2,628,768.11	0.00	0.00	0.00	2,628,768.11	0.00	2,628,768.11	0.00
212.03.01 - Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte		2,628,768.11	0.00	0.00	0.00	2,628,768.11	0.00	2,628,768.11	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii		22,870,220.16	0.00	0.00	0.00	22,897,098.79	0.00	22,897,098.79	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii		22,870,220.16	0.00	0.00	0.00	22,897,098.79	0.00	22,897,098.79	0.00
213 - Instalatii tehnice, mijloace de transport, animale si plantatii		2,075,162.68	0.00	0.00	0.00	2,075,162.68	0.00	2,075,162.68	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		1,813,533.95	0.00	0.00	0.00	1,813,533.95	0.00	1,813,533.95	0.00
213.01.00 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		1,813,533.95	0.00	0.00	0.00	1,813,533.95	0.00	1,813,533.95	0.00
213.03 - Mijloace de transport		261,628.73	0.00	0.00	0.00	261,628.73	0.00	261,628.73	0.00
213.03.00 - Mijloace de transport		261,628.73	0.00	0.00	0.00	261,628.73	0.00	261,628.73	0.00
214 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		274,400.76	0.00	0.00	0.00	274,400.76	0.00	274,400.76	0.00
214.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		274,400.76	0.00	0.00	0.00	274,400.76	0.00	274,400.76	0.00
214.00.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		274,400.76	0.00	0.00	0.00	274,400.76	0.00	274,400.76	0.00
231 - Active fixe corporale in curs de executie		2,995,342.95	0.00	224,878.80	0.00	4,604,230.85	0.00	4,604,230.85	0.00
231.00 - Active fixe corporale in curs de executie		2,995,342.95	0.00	224,878.80	0.00	4,604,230.85	0.00	4,604,230.85	0.00
231.00.00 - Active fixe corporale in curs de executie		2,995,342.95	0.00	224,878.80	0.00	4,604,230.85	0.00	4,604,230.85	0.00
260 - Titluri de participare		299,996.00	0.00	0.00	0.00	309,543.00	0.00	309,543.00	0.00
260.02 - Titluri de participare necotate		299,996.00	0.00	0.00	0.00	309,543.00	0.00	309,543.00	0.00
260.02.00 - Titluri de participare necotate		299,996.00	0.00	0.00	0.00	309,543.00	0.00	309,543.00	0.00
280 - Amortizari privind activele fixe necorporale		0.00	369,621.57	0.00	1,264.52	0.00	381,640.94	0.00	381,640.94
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	37,121.85	0.00	127.03	0.00	38,903.68	0.00	38,903.68
280.05.00 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	37,121.85	0.00	127.03	0.00	38,903.68	0.00	38,903.68
280.08 - Amortizarea altor active fixe necorporale		0.00	332,499.72	0.00	1,137.49	0.00	342,737.26	0.00	342,737.26
280.08.01 - Amortizarea programelor informatice		0.00	58,957.55	0.00	165.27	0.00	60,445.03	0.00	60,445.03
280.08.09 - Amortizarea altor active fixe necorporale		0.00	273,542.17	0.00	972.22	0.00	282,292.23	0.00	282,292.23

1	2	3	4	5	6	7	8	9	10
281 - Amortizari privind activele fixe corporale		0.00	1,190,709.32	0.00	14,877.20	0.00	1,326,269.46	0.00	1,326,269.46
281.02 - Amortizarea constructiilor		0.00	82,286.64	0.00	156.28	0.00	83,693.16	0.00	83,693.16
281.02.08 - Amortizarea constructiilor - alte active fixe incadrate in grupa de constructii		0.00	82,286.64	0.00	156.28	0.00	83,693.16	0.00	83,693.16
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	880,747.45	0.00	13,514.99	0.00	1,004,047.66	0.00	1,004,047.66
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	713,197.18	0.00	11,804.47	0.00	821,102.71	0.00	821,102.71
281.03.03 - Amortizarea mijloacelor de transport		0.00	167,550.27	0.00	1,710.52	0.00	182,944.95	0.00	182,944.95
281.04 - Amortizarea altor active fixe corporale		0.00	227,675.23	0.00	1,205.93	0.00	238,528.64	0.00	238,528.64
281.04.00 - Amortizarea altor active fixe corporale		0.00	227,675.23	0.00	1,205.93	0.00	238,528.64	0.00	238,528.64
Clasa 2		35,546,053.55	0.00	224,878.80	16,141.72	39,427,571.45	2,382,158.88	38,753,322.97	1,707,910.40
302 - Materiale consumabile		22,651.53	0.00	6,231.26	4,145.50	66,531.05	39,806.89	26,724.16	0.00
302.01 - Materiale auxiliare		0.00	0.00	121.00	0.00	2,304.33	2,045.37	258.96	0.00
302.01.00 - Materiale auxiliare		0.00	0.00	121.00	0.00	2,304.33	2,045.37	258.96	0.00
302.02 - Combustibili		22,651.53	0.00	1,230.00	0.00	26,881.53	22,651.53	4,230.00	0.00
302.02.00 - Combustibili		22,651.53	0.00	1,230.00	0.00	26,881.53	22,651.53	4,230.00	0.00
302.04 - Piese de schimb		0.00	0.00	0.00	0.00	9,766.34	485.41	9,280.93	0.00
302.04.00 - Piese de schimb		0.00	0.00	0.00	0.00	9,766.34	485.41	9,280.93	0.00
302.05 - Seminte si materiale de plantat		0.00	0.00	0.00	0.00	790.00	0.00	790.00	0.00
302.05.00 - Seminte si materiale de plantat		0.00	0.00	0.00	0.00	790.00	0.00	790.00	0.00
302.08 - Alte materiale consumabile		0.00	0.00	4,880.26	4,145.50	26,788.85	14,624.58	12,164.27	0.00
302.08.00 - Alte materiale consumabile		0.00	0.00	4,880.26	4,145.50	26,788.85	14,624.58	12,164.27	0.00
303 - Materiale de natura obiectelor de inventar		543,964.74	0.00	270.00	0.00	603,116.72	5,378.04	597,738.68	0.00
303.01 - Materiale de natura obiectelor de inventar in magazie		0.00	0.00	270.00	0.00	50,862.77	0.00	50,862.77	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazie		0.00	0.00	270.00	0.00	50,862.77	0.00	50,862.77	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		543,964.74	0.00	0.00	0.00	552,253.95	5,378.04	546,875.91	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		543,964.74	0.00	0.00	0.00	552,253.95	5,378.04	546,875.91	0.00
Clasa 3		566,616.27	0.00	6,501.26	4,145.50	669,647.77	45,184.93	624,462.84	0.00
401 - Furnizori		0.00	108,588.06	163,335.03	166,853.40	749,746.26	958,905.28	0.00	209,159.02
401.01 - Furnizori sub un an		0.00	108,588.06	163,335.03	166,853.40	749,746.26	958,905.28	0.00	209,159.02
401.01.00 - Furnizori sub un an		0.00	108,588.06	163,335.03	166,853.40	749,746.26	958,905.28	0.00	209,159.02
404 - Furnizori de active fixe		0.00	460,936.37	216,429.78	226,549.27	1,642,659.08	2,293,147.84	0.00	650,488.76
404.01 - Furnizori de active fixe sub 1 an		0.00	460,936.37	216,429.78	226,549.27	1,642,659.08	2,293,147.84	0.00	650,488.76
404.01.00 - Furnizori de active fixe sub 1 an		0.00	460,936.37	216,429.78	226,549.27	1,642,659.08	2,293,147.84	0.00	650,488.76
409 - Furnizori - debitori		0.00	0.00	0.00	0.00	28,829.00	28,829.00	0.00	0.00
409.01 - Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari		0.00	0.00	0.00	0.00	28,829.00	28,829.00	0.00	0.00
409.01.01 - Furnizori-debitori pentru cumparari de bunuri de natura stocurilor		0.00	0.00	0.00	0.00	28,789.00	28,789.00	0.00	0.00
409.01.02 - Furnizori-debitori pentru prestari de servicii si executari de lucrari		0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
421 - Personal-salarii datorate		0.00	83,426.00	159,032.00	157,858.00	1,409,968.00	1,500,965.00	0.00	90,997.00
421.00 - Personal-salarii datorate		0.00	83,426.00	159,032.00	157,858.00	1,409,968.00	1,500,965.00	0.00	90,997.00
421.00.00 - Personal-salarii datorate		0.00	83,426.00	159,032.00	157,858.00	1,409,968.00	1,500,965.00	0.00	90,997.00

1	2	3	4	5	6	7	8	9	10
423 - Personal-ajutoare datorate		0.00	0.00	2,366.00	0.00	4,125.00	4,125.00	0.00	0.00
423.00 - Personal-ajutoare datorate		0.00	0.00	2,366.00	0.00	4,125.00	4,125.00	0.00	0.00
423.00.00 - Personal-ajutoare datorate		0.00	0.00	2,366.00	0.00	4,125.00	4,125.00	0.00	0.00
427 - Retineri din salarii datorate tertilor		0.00	2,128.00	1,816.00	1,816.00	17,582.00	19,398.00	0.00	1,816.00
427.01 - Retineri din salarii datorate tertilor		0.00	2,128.00	1,816.00	1,816.00	17,582.00	19,398.00	0.00	1,816.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	2,128.00	1,816.00	1,816.00	17,582.00	19,398.00	0.00	1,816.00
428 - Alte datorii si creante in legatura cu personalul		0.00	10,072.00	673.00	673.00	2,673.00	12,745.00	0.00	10,072.00
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	10,072.00	673.00	673.00	2,673.00	12,745.00	0.00	10,072.00
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	10,072.00	673.00	673.00	2,673.00	12,745.00	0.00	10,072.00
429 - Bursieri si doctoranzi		0.00	0.00	0.00	0.00	87,250.00	87,250.00	0.00	0.00
429.00 - Bursieri si doctoranzi		0.00	0.00	0.00	0.00	87,250.00	87,250.00	0.00	0.00
429.00.00 - Bursieri si doctoranzi		0.00	0.00	0.00	0.00	87,250.00	87,250.00	0.00	0.00
431 - Asigurari sociale		0.00	54,230.00	60,985.00	58,677.00	523,598.00	582,275.00	0.00	58,677.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	36,442.00	41,725.00	39,467.00	352,316.00	391,783.00	0.00	39,467.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	36,442.00	41,725.00	39,467.00	352,316.00	391,783.00	0.00	39,467.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	14,509.00	15,648.00	15,658.00	139,674.00	155,332.00	0.00	15,658.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	14,509.00	15,648.00	15,658.00	139,674.00	155,332.00	0.00	15,658.00
431.06 - Contributia asiguratorie pentru munca		0.00	3,279.00	3,612.00	3,552.00	31,608.00	35,160.00	0.00	3,552.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	3,279.00	3,612.00	3,552.00	31,608.00	35,160.00	0.00	3,552.00
438 - Alte datorii sociale		0.00	0.00	62,454.00	62,454.00	710,701.00	710,701.00	0.00	0.00
438.00 - Alte datorii sociale		0.00	0.00	62,454.00	62,454.00	710,701.00	710,701.00	0.00	0.00
438.00.00 - Alte datorii sociale		0.00	0.00	62,454.00	62,454.00	710,701.00	710,701.00	0.00	0.00
444 - Impozitul pe venit de natura salariala		0.00	9,248.00	10,342.00	9,920.00	91,737.00	101,657.00	0.00	9,920.00
444.00 - Impozitul pe venit de natura salariala		0.00	9,248.00	10,342.00	9,920.00	91,737.00	101,657.00	0.00	9,920.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	9,248.00	10,342.00	9,920.00	91,737.00	101,657.00	0.00	9,920.00
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	321,609.24	0.00	0.00	0.00	776,894.70	0.00	776,894.70
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	321,609.24	0.00	0.00	0.00	776,894.70	0.00	776,894.70
458.05.01 - Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE		0.00	321,609.24	0.00	0.00	0.00	776,894.70	0.00	776,894.70
461 - Debitori diversi		1,350,810.78	0.00	-1,035.00	0.00	1,344,258.78	2,371.00	1,341,887.78	0.00
461.01 - Debitori sub 1 an		446,021.00	0.00	-1,035.00	0.00	439,469.00	2,371.00	437,098.00	0.00
461.01.09 - Debitori sub 1 an - alte creante		446,021.00	0.00	-1,035.00	0.00	439,469.00	2,371.00	437,098.00	0.00
461.02 - Debitori peste 1 an		904,789.78	0.00	0.00	0.00	904,789.78	0.00	904,789.78	0.00
461.02.09 - Debitori peste 1 an - alte creante necurente		904,789.78	0.00	0.00	0.00	904,789.78	0.00	904,789.78	0.00
462 - Creditori diversi		0.00	680.00	0.00	0.00	1,640.00	2,320.00	0.00	680.00
462.01 - Creditori sub 1 an		0.00	680.00	0.00	0.00	1,640.00	2,320.00	0.00	680.00
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	680.00	0.00	0.00	1,640.00	2,320.00	0.00	680.00

1	2	3	4	5	6	7	8	9	10
464 - Creante ale bugetului local		760,717.00	0.00	0.00	24,936.00	1,266,998.00	512,211.17	754,786.83	0.00
464.00 - Creante ale bugetului local		760,717.00	0.00	0.00	24,936.00	1,266,998.00	512,211.17	754,786.83	0.00
464.00.00 - Creante ale bugetului local		760,717.00	0.00	0.00	24,936.00	1,266,998.00	512,211.17	754,786.83	0.00
467 - Creditori ai bugetelor		0.00	771.00	0.00	0.00	0.00	771.00	0.00	771.00
467.02 - Creditori ai bugetului local		0.00	771.00	0.00	0.00	0.00	771.00	0.00	771.00
467.02.00 - Creditori ai bugetului local		0.00	771.00	0.00	0.00	0.00	771.00	0.00	771.00
468 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	0.00	0.00	249,000.00	0.00	249,000.00	0.00
468.01 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	0.00	0.00	249,000.00	0.00	249,000.00	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	0.00	0.00	249,000.00	0.00	249,000.00	0.00
473 - Decontari din operatii in curs de clarificare		0.00	431,459.00	431,459.00	0.00	431,459.00	431,459.00	0.00	0.00
473.01 - Decontari din operatii in curs de clarificare		0.00	431,459.00	431,459.00	0.00	431,459.00	431,459.00	0.00	0.00
473.01.09 - Decontari din operatii in curs de clarificare - alte datorii/c reante curente		0.00	431,459.00	431,459.00	0.00	431,459.00	431,459.00	0.00	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	0.00	0.00	134,998.82	134,998.82	0.00	0.00
481.09 - Alte decontari		0.00	0.00	0.00	0.00	134,998.82	134,998.82	0.00	0.00
481.09.00 - Alte decontari		0.00	0.00	0.00	0.00	134,998.82	134,998.82	0.00	0.00
Clasa 4		628,380.11	0.00	1,107,856.81	709,736.67	8,697,222.94	8,161,023.81	2,345,674.61	1,809,475.48
519 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	0.00	0.00	249,000.00	0.00	249,000.00
519.01 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	0.00	0.00	249,000.00	0.00	249,000.00
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	0.00	0.00	249,000.00	0.00	249,000.00
521 - Disponibil al bugetului local		834,004.12	0.00	634,323.56	0.00	5,591,581.99	249,000.00	5,342,581.99	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	634,323.56	0.00	4,757,577.87	0.00	4,757,577.87	0.00
521.01.00 - Disponibil al bugetului local		0.00	0.00	634,323.56	0.00	4,757,577.87	0.00	4,757,577.87	0.00
521.03 - Rezultatul executiei bugetare din anii precedenti		834,004.12	0.00	0.00	0.00	834,004.12	249,000.00	585,004.12	0.00
521.03.00 - Rezultatul executiei bugetare din anii precedenti		834,004.12	0.00	0.00	0.00	834,004.12	249,000.00	585,004.12	0.00
531 - Casa		0.00	0.00	123,121.25	132,864.00	1,433,703.24	1,433,703.24	0.00	0.00
531.01 - Casa in lei		0.00	0.00	123,121.25	132,864.00	1,433,703.24	1,433,703.24	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	123,121.25	132,864.00	1,433,703.24	1,433,703.24	0.00	0.00
532 - Alte valori		0.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00	0.00
532.08 - Alte valori		0.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00	0.00
532.08.00 - Alte valori		0.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		10,072.00	0.00	0.00	0.00	10,072.00	0.00	10,072.00	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		10,072.00	0.00	0.00	0.00	10,072.00	0.00	10,072.00	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		10,072.00	0.00	0.00	0.00	10,072.00	0.00	10,072.00	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		680.00	0.00	0.00	0.00	2,320.00	1,640.00	680.00	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		680.00	0.00	0.00	0.00	2,320.00	1,640.00	680.00	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		680.00	0.00	0.00	0.00	2,320.00	1,640.00	680.00	0.00
581 - Viramente interne		0.00	0.00	132,864.00	132,864.00	1,433,703.24	1,433,703.24	0.00	0.00
581.01 - Viramente interne		0.00	0.00	132,864.00	132,864.00	1,433,703.24	1,433,703.24	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	132,864.00	132,864.00	1,433,703.24	1,433,703.24	0.00	0.00

1	2	3	4	5	6	7	8	9	10
Clasa 5		844,756.12	0.00	890,308.81	265,728.00	8,496,030.47	3,391,696.48	5,353,333.99	249,000.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	6,801.46	6,801.46	88,784.16	88,784.16	0.00	0.00
602.01 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	1,798.97	1,798.97	0.00	0.00
602.01.00 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	1,798.97	1,798.97	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	2,601.96	2,601.96	65,715.20	65,715.20	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	2,601.96	2,601.96	65,715.20	65,715.20	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	0.00	0.00	485.41	485.41	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	0.00	0.00	485.41	485.41	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	4,199.50	4,199.50	20,784.58	20,784.58	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	4,199.50	4,199.50	20,784.58	20,784.58	0.00	0.00
610 - Cheltuieli privind energia si apa		0.00	0.00	63,549.96	63,549.96	166,884.52	166,884.52	0.00	0.00
610.00 - Cheltuieli privind energia si apa		0.00	0.00	63,549.96	63,549.96	166,884.52	166,884.52	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa		0.00	0.00	63,549.96	63,549.96	166,884.52	166,884.52	0.00	0.00
611 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	71,594.60	71,594.60	114,759.27	114,759.27	0.00	0.00
611.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	71,594.60	71,594.60	114,759.27	114,759.27	0.00	0.00
611.00.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	71,594.60	71,594.60	114,759.27	114,759.27	0.00	0.00
613 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	1,439.46	1,439.46	0.00	0.00
613.00 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	1,439.46	1,439.46	0.00	0.00
613.00.00 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	1,439.46	1,439.46	0.00	0.00
614 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	673.00	673.00	2,673.00	2,673.00	0.00	0.00
614.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	673.00	673.00	2,673.00	2,673.00	0.00	0.00
614.00.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	673.00	673.00	2,673.00	2,673.00	0.00	0.00
623 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	5,871.23	5,871.23	0.00	0.00
623.00 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	5,871.23	5,871.23	0.00	0.00
623.00.00 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	5,871.23	5,871.23	0.00	0.00
624 - Cheltuieli cu transportul de bunuri si personal		0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
624.01 - Cheltuieli cu transportul de bunuri		0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
624.01.00 - Cheltuieli cu transportul de bunuri		0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	3,527.95	3,527.95	32,120.66	32,120.66	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	3,527.95	3,527.95	32,120.66	32,120.66	0.00	0.00
626.00.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	3,527.95	3,527.95	32,120.66	32,120.66	0.00	0.00
627 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	116.64	116.64	854.99	854.99	0.00	0.00
627.00 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	116.64	116.64	854.99	854.99	0.00	0.00
627.00.00 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	116.64	116.64	854.99	854.99	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	19,138.47	19,138.47	354,389.71	354,389.71	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	19,138.47	19,138.47	354,389.71	354,389.71	0.00	0.00
628.00.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	19,138.47	19,138.47	354,389.71	354,389.71	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	157,858.00	157,858.00	1,417,128.00	1,417,128.00	0.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	157,858.00	157,858.00	1,417,128.00	1,417,128.00	0.00	0.00
641.00.00 - Cheltuieli cu salariile personalului		0.00	0.00	157,858.00	157,858.00	1,417,128.00	1,417,128.00	0.00	0.00
642 - Cheltuieli salariale in natura		0.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00	0.00
642.00 - Cheltuieli salariale in natura		0.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00	0.00
642.00.00 - Cheltuieli salariale in natura		0.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	3,552.00	3,552.00	31,881.00	31,881.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
645.07	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	3,552.00	3,552.00	31,881.00	31,881.00	0.00	0.00
645.07.00	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	3,552.00	3,552.00	31,881.00	31,881.00	0.00	0.00
677	- Ajutoare sociale	0.00	0.00	62,454.00	62,454.00	717,257.10	717,257.10	0.00	0.00
677.00	- Ajutoare sociale	0.00	0.00	62,454.00	62,454.00	717,257.10	717,257.10	0.00	0.00
677.00.00	- Ajutoare sociale	0.00	0.00	62,454.00	62,454.00	717,257.10	717,257.10	0.00	0.00
679	- Alte cheltuieli	0.00	0.00	0.00	0.00	89,618.00	89,618.00	0.00	0.00
679.00	- Alte cheltuieli	0.00	0.00	0.00	0.00	89,618.00	89,618.00	0.00	0.00
679.00.00	- Alte cheltuieli	0.00	0.00	0.00	0.00	89,618.00	89,618.00	0.00	0.00
681	- Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	16,141.72	16,141.72	146,940.86	146,940.86	0.00	0.00
681.01	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	16,141.72	16,141.72	146,940.86	146,940.86	0.00	0.00
681.01.00	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	16,141.72	16,141.72	146,940.86	146,940.86	0.00	0.00
Clasa 6		0.00	0.00	405,407.80	405,407.80	3,195,291.96	3,195,291.96	0.00	0.00
731	- Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	88,370.54	88,370.54	844,804.69	844,804.69	0.00	0.00
731.01	- Impozit pe venit	0.00	0.00	611.00	611.00	2,907.00	2,907.00	0.00	0.00
731.01.00	- Impozit pe venit	0.00	0.00	611.00	611.00	2,907.00	2,907.00	0.00	0.00
731.02	- Cote si sume defalcate din impozitul pe venit	0.00	0.00	87,759.54	87,759.54	841,897.69	841,897.69	0.00	0.00
731.02.00	- Cote si sume defalcate din impozitul pe venit	0.00	0.00	87,759.54	87,759.54	841,897.69	841,897.69	0.00	0.00
732	- Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	200.00	200.00	2,500.00	2,500.00	0.00	0.00
732.01	- Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	200.00	200.00	2,500.00	2,500.00	0.00	0.00
732.01.00	- Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	200.00	200.00	2,500.00	2,500.00	0.00	0.00
734	- Impozite si taxe pe proprietate	0.00	0.00	1,789.00	1,789.00	361,717.31	361,717.31	0.00	0.00
734.00	- Impozite si taxe pe proprietate	0.00	0.00	1,789.00	1,789.00	361,717.31	361,717.31	0.00	0.00
734.00.00	- Impozite si taxe pe proprietate	0.00	0.00	1,789.00	1,789.00	361,717.31	361,717.31	0.00	0.00
735	- Impozite si taxe pe bunuri si servicii	0.00	0.00	285,336.00	285,336.00	2,460,788.00	2,460,788.00	0.00	0.00
735.02	- Sume defalcate din TVA	0.00	0.00	285,336.00	285,336.00	2,325,475.00	2,325,475.00	0.00	0.00
735.02.00	- Sume defalcate din TVA	0.00	0.00	285,336.00	285,336.00	2,325,475.00	2,325,475.00	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	135,313.00	135,313.00	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	135,313.00	135,313.00	0.00	0.00
739	- Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
739.00	- Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
739.00.00	- Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
750	- Venituri din proprietate	0.00	0.00	55.00	55.00	16,406.00	16,406.00	0.00	0.00
750.02	- Alte venituri din proprietate	0.00	0.00	55.00	55.00	16,406.00	16,406.00	0.00	0.00
750.02.00	- Alte venituri din proprietate	0.00	0.00	55.00	55.00	16,406.00	16,406.00	0.00	0.00
751	- Venituri din vanzari de bunuri si servicii	0.00	0.00	58.25	58.25	32,016.22	32,016.22	0.00	0.00
751.01	- Venituri din prestari de servicii si alte activitati	0.00	0.00	58.25	58.25	7,405.99	7,405.99	0.00	0.00
751.01.00	- Venituri din prestari de servicii si alte activitati	0.00	0.00	58.25	58.25	7,405.99	7,405.99	0.00	0.00
751.02	- Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6.23	6.23	0.00	0.00
751.02.00	- Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6.23	6.23	0.00	0.00
751.03	- Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
751.03.00 - Amenzi, penalitati si confiscari		0.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	0.00	0.00	20,574.00	20,574.00	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	0.00	0.00	20,574.00	20,574.00	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	0.00	609,536.81	0.00	4,415,895.02	0.00	4,415,895.02
770.00 - Finantarea de la buget		0.00	0.00	0.00	609,536.81	0.00	4,415,895.02	0.00	4,415,895.02
770.00.00 - Finantarea de la buget		0.00	0.00	0.00	609,536.81	0.00	4,415,895.02	0.00	4,415,895.02
772 - Venituri din subventii		0.00	0.00	223,836.02	223,836.02	326,259.02	326,259.02	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	8,820.00	8,820.00	111,243.00	111,243.00	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	8,820.00	8,820.00	111,243.00	111,243.00	0.00	0.00
772.02 - Subventii de la alte bugete		0.00	0.00	215,016.02	215,016.02	215,016.02	215,016.02	0.00	0.00
772.02.00 - Subventii de la alte bugete		0.00	0.00	215,016.02	215,016.02	215,016.02	215,016.02	0.00	0.00
779 - Venituri, bunuri si servicii primite cu titlu gratuit		0.00	0.00	0.00	0.00	757.30	757.30	0.00	0.00
779.01 - Venituri, bunuri si servicii primite cu titlu gratuit		0.00	0.00	0.00	0.00	757.30	757.30	0.00	0.00
779.01.09 - Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni		0.00	0.00	0.00	0.00	757.30	757.30	0.00	0.00
Clasa 7		0.00	0.00	599,644.81	1,209,181.62	4,045,748.54	8,461,643.56	0.00	4,415,895.02
TOTALURI:		40,629,284.61	40,629,284.61	3,641,445.12	3,641,445.12	70,515,795.59	70,515,795.59	47,076,794.41	47,076,794.41

CONDUCATORUL INSTITUTIEI,

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,