

## BALANȚA SINTETICA DE VERIFICARE (grad 3)

14-4-30/b

pentru luna MARTIE, 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	639,127.48	666,006.11	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	639,127.48	666,006.11	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	639,127.48	666,006.11	639,127.48	31,704,515.55	0.00	31,065,388.07
105 - Rezerve din reevaluare		0.00	66,247.42	26,878.63	26,878.63	26,878.63	93,126.05	0.00	66,247.42
105.02 - Rezerve din reevaluarea constructiilor		0.00	13,176.76	26,878.63	26,878.63	26,878.63	40,055.39	0.00	13,176.76
105.02.00 - Rezerve din reevaluarea constructiilor		0.00	13,176.76	26,878.63	26,878.63	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	0.00	347,081.57	6,786,042.87	0.00	6,438,961.30
117.00 - Rezultatul reportat		0.00	4,891,420.17	0.00	0.00	347,081.57	6,786,042.87	0.00	6,438,961.30
117.00.00 - Rezultatul reportat		0.00	4,891,420.17	0.00	0.00	347,081.57	6,786,042.87	0.00	6,438,961.30
121 - Rezultatul patrimonial		0.00	1,547,541.13	414,758.86	382,751.68	2,766,518.27	3,337,674.07	0.00	571,155.80
121.00 - Rezultatul patrimonial		0.00	1,547,541.13	414,758.86	382,751.68	2,766,518.27	3,337,674.07	0.00	571,155.80
121.00.00 - Rezultatul patrimonial		0.00	1,547,541.13	414,758.86	382,751.68	2,766,518.27	3,337,674.07	0.00	571,155.80
167 - Alte imprumuturi si datorii asimilate		0.00	42,087.89	1,439.03	0.00	4,317.09	42,087.89	0.00	37,770.80
167.02 - Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viitoare		0.00	42,087.89	1,439.03	0.00	4,317.09	42,087.89	0.00	37,770.80
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	4,317.09	42,087.89	0.00	37,770.80
<b>Clasa 1</b>		<b>0.00</b>	<b>37,585,806.05</b>	<b>1,082,204.00</b>	<b>1,075,636.42</b>	<b>3,783,923.04</b>	<b>41,963,446.43</b>	<b>0.00</b>	<b>38,179,523.39</b>
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		39,001.40	0.00	121.00	121.00	39,702.40	121.00	39,581.40	0.00
205.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		39,001.40	0.00	121.00	121.00	39,702.40	121.00	39,581.40	0.00
205.00.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		39,001.40	0.00	121.00	121.00	39,702.40	121.00	39,581.40	0.00
208 - Alte active fixe necorporale		353,781.71	0.00	35,000.00	35,000.00	388,781.71	35,000.00	353,781.71	0.00

1	2	3	4	5	6	7	8	9	10
<b>208.01</b> - Programe informatice		61,767.23	0.00	0.00	0.00	61,767.23	0.00	61,767.23	0.00
<b>208.01.00</b> - Programe informatice		61,767.23	0.00	0.00	0.00	61,767.23	0.00	61,767.23	0.00
<b>208.02</b> - Alte active fixe necorporale		292,014.48	0.00	35,000.00	35,000.00	327,014.48	35,000.00	292,014.48	0.00
<b>208.02.00</b> - Alte active fixe necorporale		292,014.48	0.00	35,000.00	35,000.00	327,014.48	35,000.00	292,014.48	0.00
<b>211</b> - 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
<b>211.01</b> - Terenuri		2,510,263.90	0.00	0.00	0.00	2,510,263.90	0.00	2,510,263.90	0.00
<b>211.01.00</b> - Terenuri		2,510,263.90	0.00	0.00	0.00	2,510,263.90	0.00	2,510,263.90	0.00
<b>211.02</b> - Amenajari la terenuri		31,210.37	0.00	0.00	0.00	31,210.37	0.00	31,210.37	0.00
<b>211.02.00</b> - Amenajari la terenuri		31,210.37	0.00	0.00	0.00	31,210.37	0.00	31,210.37	0.00
<b>212</b> - Constructii		28,527,224.67	0.00	666,006.11	639,127.48	29,193,230.78	639,127.48	28,554,103.30	0.00
<b>212.01</b> - Constructii - infrastructură drumuri		3,028,236.40	0.00	639,127.48	639,127.48	3,667,363.88	639,127.48	3,028,236.40	0.00
<b>212.01.01</b> - Constructii - drumuri publice		3,028,236.40	0.00	639,127.48	639,127.48	3,667,363.88	639,127.48	3,028,236.40	0.00
<b>212.03</b> - 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
<b>212.03.01</b> - 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
<b>212.09</b> - Constructii - alte active fixe încadrate în grupa constructii		22,870,220.16	0.00	26,878.63	0.00	22,897,098.79	0.00	22,897,098.79	0.00
<b>212.09.01</b> - Constructii - alte active fixe încadrate în grupa constructii		22,870,220.16	0.00	26,878.63	0.00	22,897,098.79	0.00	22,897,098.79	0.00
<b>213</b> - 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
<b>213.01</b> - 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
<b>213.01.00</b> - 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
<b>213.03</b> - Mijloace de transport		261,628.73	0.00	0.00	0.00	261,628.73	0.00	261,628.73	0.00
<b>213.03.00</b> - Mijloace de transport		261,628.73	0.00	0.00	0.00	261,628.73	0.00	261,628.73	0.00
<b>214</b> - 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
<b>214.00</b> - 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
<b>214.00.00</b> - 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
<b>231</b> - Active fixe corporale in curs de executie		2,995,342.95	0.00	20,825.00	0.00	3,492,511.29	0.00	3,492,511.29	0.00
<b>231.00</b> - Active fixe corporale in curs de executie		2,995,342.95	0.00	20,825.00	0.00	3,492,511.29	0.00	3,492,511.29	0.00
<b>231.00.00</b> - Active fixe corporale in curs de executie		2,995,342.95	0.00	20,825.00	0.00	3,492,511.29	0.00	3,492,511.29	0.00
<b>260</b> - Titluri de participare		299,996.00	0.00	0.00	0.00	299,996.00	0.00	299,996.00	0.00
<b>260.02</b> - Titluri de participare necotate		299,996.00	0.00	0.00	0.00	299,996.00	0.00	299,996.00	0.00
<b>260.02.00</b> - Titluri de participare necotate		299,996.00	0.00	0.00	0.00	299,996.00	0.00	299,996.00	0.00
<b>280</b> - Amortizari privind activele fixe necorporale		0.00	369,621.57	0.00	1,235.50	0.00	373,328.08	0.00	373,328.08
<b>280.05</b> - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	37,121.85	0.00	98.00	0.00	37,415.84	0.00	37,415.84
<b>280.05.00</b> - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	37,121.85	0.00	98.00	0.00	37,415.84	0.00	37,415.84
<b>280.08</b> - Amortizarea altor active fixe necorporale		0.00	332,499.72	0.00	1,137.50	0.00	335,912.24	0.00	335,912.24
<b>280.08.01</b> - Amortizarea programelor informatice		0.00	58,957.55	0.00	165.27	0.00	59,453.38	0.00	59,453.38
<b>280.08.09</b> - Amortizarea altor active fixe necorporale		0.00	273,542.17	0.00	972.23	0.00	276,458.86	0.00	276,458.86

1	2	3	4	5	6	7	8	9	10
281 - Amortizari privind activele fixe corporale		0.00	1,190,709.32	0.00	15,432.33	0.00	1,237,006.30	0.00	1,237,006.30
281.02 - Amortizarea constructiilor		0.00	82,286.64	0.00	156.28	0.00	82,755.48	0.00	82,755.48
281.02.08 - Amortizarea constructiilor - alte active fixe incadrate in grupa de constructii		0.00	82,286.64	0.00	156.28	0.00	82,755.48	0.00	82,755.48
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	880,747.45	0.00	14,070.11	0.00	922,957.78	0.00	922,957.78
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	713,197.18	0.00	12,359.59	0.00	750,275.95	0.00	750,275.95
281.03.03 - Amortizarea mijloacelor de transport		0.00	167,550.27	0.00	1,710.52	0.00	172,681.83	0.00	172,681.83
281.04 - Amortizarea altor active fixe corporale		0.00	227,675.23	0.00	1,205.94	0.00	231,293.04	0.00	231,293.04
281.04.00 - Amortizarea altor active fixe corporale		0.00	227,675.23	0.00	1,205.94	0.00	231,293.04	0.00	231,293.04
<b>Clasa 2</b>		<b>35,546,053.55</b>	<b>0.00</b>	<b>721,952.11</b>	<b>690,916.31</b>	<b>38,305,259.89</b>	<b>2,284,582.86</b>	<b>37,631,011.41</b>	<b>1,610,334.38</b>
302 - Materiale consumabile		22,651.53	0.00	246.40	22,130.75	33,067.11	22,130.75	10,936.36	0.00
302.01 - Materiale auxiliare		0.00	0.00	246.40	1,798.97	1,798.97	1,798.97	0.00	0.00
302.01.00 - Materiale auxiliare		0.00	0.00	246.40	1,798.97	1,798.97	1,798.97	0.00	0.00
302.02 - Combustibili		22,651.53	0.00	0.00	13,715.17	24,651.53	13,715.17	10,936.36	0.00
302.02.00 - Combustibili		22,651.53	0.00	0.00	13,715.17	24,651.53	13,715.17	10,936.36	0.00
302.04 - Piese de schimb		0.00	0.00	0.00	485.41	485.41	485.41	0.00	0.00
302.04.00 - Piese de schimb		0.00	0.00	0.00	485.41	485.41	485.41	0.00	0.00
302.08 - Alte materiale consumabile		0.00	0.00	0.00	6,131.20	6,131.20	6,131.20	0.00	0.00
302.08.00 - Alte materiale consumabile		0.00	0.00	0.00	6,131.20	6,131.20	6,131.20	0.00	0.00
303 - Materiale de natura obiectelor de inventar		543,964.74	0.00	2,689.02	2,689.02	578,131.26	2,689.02	575,442.24	0.00
303.01 - Materiale de natura obiectelor de inventar in magazie		0.00	0.00	0.00	0.00	31,477.50	0.00	31,477.50	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazie		0.00	0.00	0.00	0.00	31,477.50	0.00	31,477.50	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		543,964.74	0.00	2,689.02	2,689.02	546,653.76	2,689.02	543,964.74	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		543,964.74	0.00	2,689.02	2,689.02	546,653.76	2,689.02	543,964.74	0.00
<b>Clasa 3</b>		<b>566,616.27</b>	<b>0.00</b>	<b>2,935.42</b>	<b>24,819.77</b>	<b>611,198.37</b>	<b>24,819.77</b>	<b>586,378.60</b>	<b>0.00</b>
401 - Furnizori		0.00	108,588.06	84,435.86	126,668.30	176,754.45	380,576.94	0.00	203,822.49
401.01 - Furnizori sub un an		0.00	108,588.06	84,435.86	126,668.30	176,754.45	380,576.94	0.00	203,822.49
401.01.00 - Furnizori sub un an		0.00	108,588.06	84,435.86	126,668.30	176,754.45	380,576.94	0.00	203,822.49
404 - Furnizori de active fixe		0.00	460,936.37	15,285.97	22,497.41	303,514.92	963,741.15	0.00	660,226.23
404.01 - Furnizori de active fixe sub 1 an		0.00	460,936.37	15,285.97	22,497.41	303,514.92	963,741.15	0.00	660,226.23
404.01.00 - Furnizori de active fixe sub 1 an		0.00	460,936.37	15,285.97	22,497.41	303,514.92	963,741.15	0.00	660,226.23
421 - Personal-salarii datorate		0.00	83,426.00	153,321.00	154,376.00	448,768.00	537,218.00	0.00	88,450.00
421.00 - Personal-salarii datorate		0.00	83,426.00	153,321.00	154,376.00	448,768.00	537,218.00	0.00	88,450.00
421.00.00 - Personal-salarii datorate		0.00	83,426.00	153,321.00	154,376.00	448,768.00	537,218.00	0.00	88,450.00
427 - Retineri din salarii datorate tertilor		0.00	2,128.00	2,128.00	2,128.00	6,384.00	8,512.00	0.00	2,128.00
427.01 - Retineri din salarii datorate tertilor		0.00	2,128.00	2,128.00	2,128.00	6,384.00	8,512.00	0.00	2,128.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	2,128.00	2,128.00	2,128.00	6,384.00	8,512.00	0.00	2,128.00
428 - Alte datorii si creante in legatura cu personalul		0.00	10,072.00	0.00	0.00	0.00	10,072.00	0.00	10,072.00
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	10,072.00	0.00	0.00	0.00	10,072.00	0.00	10,072.00
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	10,072.00	0.00	0.00	0.00	10,072.00	0.00	10,072.00
431 - Asigurari sociale		0.00	54,230.00	56,823.00	57,510.00	165,679.00	223,189.00	0.00	57,510.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	36,442.00	38,162.00	38,595.00	111,303.00	149,898.00	0.00	38,595.00

1	2	3	4	5	6	7	8	9	10
<b>431.02.00</b> - Contributiile asiguratilor pentru asigurari sociale		0.00	36,442.00	38,162.00	38,595.00	111,303.00	149,898.00	0.00	38,595.00
<b>431.04</b> - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	14,509.00	15,227.00	15,442.00	44,361.00	59,803.00	0.00	15,442.00
<b>431.04.00</b> - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	14,509.00	15,227.00	15,442.00	44,361.00	59,803.00	0.00	15,442.00
<b>431.06</b> - Contributia asiguratorie pentru munca		0.00	3,279.00	3,434.00	3,473.00	10,015.00	13,488.00	0.00	3,473.00
<b>431.06.00</b> - Contributia asiguratorie pentru munca		0.00	3,279.00	3,434.00	3,473.00	10,015.00	13,488.00	0.00	3,473.00
<b>438</b> - Alte datorii sociale		0.00	0.00	91,456.00	91,456.00	239,924.00	239,924.00	0.00	0.00
<b>438.00</b> - Alte datorii sociale		0.00	0.00	91,456.00	91,456.00	239,924.00	239,924.00	0.00	0.00
<b>438.00.00</b> - Alte datorii sociale		0.00	0.00	91,456.00	91,456.00	239,924.00	239,924.00	0.00	0.00
<b>444</b> - Impozitul pe venit de natura salariala		0.00	9,248.00	9,720.00	9,761.00	28,306.00	38,067.00	0.00	9,761.00
<b>444.00</b> - Impozitul pe venit de natura salariala		0.00	9,248.00	9,720.00	9,761.00	28,306.00	38,067.00	0.00	9,761.00
<b>444.00.00</b> - Impozitul pe venit de natura salariala		0.00	9,248.00	9,720.00	9,761.00	28,306.00	38,067.00	0.00	9,761.00
<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	321,609.24	0.00	0.00	0.00	321,609.24	0.00	321,609.24
<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	321,609.24	0.00	0.00	0.00	321,609.24	0.00	321,609.24
<b>458.05.01</b> - 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	321,609.24	0.00	321,609.24
<b>461</b> - Debitori diversi		1,350,810.78	0.00	-9,642.00	0.00	1,341,168.78	0.00	1,341,168.78	0.00
<b>461.01</b> - Debitori sub 1 an		446,021.00	0.00	-9,642.00	0.00	436,379.00	0.00	436,379.00	0.00
<b>461.01.09</b> - Debitori sub 1 an - alte creante		446,021.00	0.00	-9,642.00	0.00	436,379.00	0.00	436,379.00	0.00
<b>461.02</b> - Debitori peste 1 an		904,789.78	0.00	0.00	0.00	904,789.78	0.00	904,789.78	0.00
<b>461.02.09</b> - 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
<b>462</b> - Creditori diversi		0.00	680.00	0.00	0.00	1,640.00	2,320.00	0.00	680.00
<b>462.01</b> - Creditori sub 1 an		0.00	680.00	0.00	0.00	1,640.00	2,320.00	0.00	680.00
<b>462.01.09</b> - 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
<b>464</b> - Creante ale bugetului local		760,717.00	0.00	0.00	123,516.50	1,266,998.00	360,741.90	906,256.10	0.00
<b>464.00</b> - Creante ale bugetului local		760,717.00	0.00	0.00	123,516.50	1,266,998.00	360,741.90	906,256.10	0.00
<b>464.00.00</b> - Creante ale bugetului local		760,717.00	0.00	0.00	123,516.50	1,266,998.00	360,741.90	906,256.10	0.00
<b>467</b> - Creditori ai bugetelor		0.00	771.00	0.00	0.00	0.00	771.00	0.00	771.00
<b>467.02</b> - Creditori ai bugetului local		0.00	771.00	0.00	0.00	0.00	771.00	0.00	771.00
<b>467.02.00</b> - Creditori ai bugetului local		0.00	771.00	0.00	0.00	0.00	771.00	0.00	771.00
<b>468</b> - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	11,900.00	0.00	138,130.99	0.00	138,130.99	0.00
<b>468.01</b> - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	11,900.00	0.00	138,130.99	0.00	138,130.99	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	11,900.00	0.00	138,130.99	0.00	138,130.99	0.00
<b>473</b> - Decontari din operatii in curs de clarificare		0.00	431,459.00	0.00	0.00	0.00	431,459.00	0.00	431,459.00
<b>473.01</b> - Decontari din operatii in curs de clarificare		0.00	431,459.00	0.00	0.00	0.00	431,459.00	0.00	431,459.00
<b>473.01.09</b> - Decontari din operatii in curs de clarificare - alte datorii/c		0.00	431,459.00	0.00	0.00	0.00	431,459.00	0.00	431,459.00

1	2	3	4	5	6	7	8	9	10
reante curente									
<b>481</b> - 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	
<b>481.09</b> - Alte decontari	0.00	0.00	0.00	0.00	134,998.82	134,998.82	0.00	0.00	
<b>481.09.00</b> - Alte decontari	0.00	0.00	0.00	0.00	134,998.82	134,998.82	0.00	0.00	
<b>Clasa 4</b>	<b>628,380.11</b>	<b>0.00</b>	<b>415,427.83</b>	<b>587,913.21</b>	<b>4,252,266.96</b>	<b>3,653,200.05</b>	<b>2,385,555.87</b>	<b>1,786,488.96</b>	
<b>519</b> - Imprumuturi pe termen scurt primite	0.00	0.00	0.00	11,900.00	0.00	138,130.99	0.00	138,130.99	
<b>519.01</b> - Imprumuturi pe termen scurt primite	0.00	0.00	0.00	11,900.00	0.00	138,130.99	0.00	138,130.99	
<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	11,900.00	0.00	138,130.99	0.00	138,130.99	
<b>521</b> - Disponibil al bugetului local	834,004.12	0.00	518,168.18	11,900.00	2,404,646.20	138,130.99	2,266,515.21	0.00	
<b>521.01</b> - Disponibil al bugetului local	0.00	0.00	518,168.18	0.00	1,570,642.08	0.00	1,570,642.08	0.00	
<b>521.01.00</b> - Disponibil al bugetului local	0.00	0.00	518,168.18	0.00	1,570,642.08	0.00	1,570,642.08	0.00	
<b>521.03</b> - Rezultatul executiei bugetare din anii precedenti	834,004.12	0.00	0.00	11,900.00	834,004.12	138,130.99	695,873.13	0.00	
<b>521.03.00</b> - Rezultatul executiei bugetare din anii precedenti	834,004.12	0.00	0.00	11,900.00	834,004.12	138,130.99	695,873.13	0.00	
<b>531</b> - Casa	0.00	0.00	176,165.32	176,165.32	523,523.32	523,523.32	0.00	0.00	
<b>531.01</b> - Casa in lei	0.00	0.00	176,165.32	176,165.32	523,523.32	523,523.32	0.00	0.00	
<b>531.01.01</b> - Casa in lei	0.00	0.00	176,165.32	176,165.32	523,523.32	523,523.32	0.00	0.00	
<b>550</b> - 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	
<b>550.01</b> - 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	
<b>550.01.02</b> - 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	
<b>552</b> - 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	
<b>552.00</b> - 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	
<b>552.00.00</b> - 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	
<b>581</b> - Viramente interne	0.00	0.00	176,165.32	176,165.32	523,523.32	523,523.32	0.00	0.00	
<b>581.01</b> - Viramente interne	0.00	0.00	176,165.32	176,165.32	523,523.32	523,523.32	0.00	0.00	
<b>581.01.01</b> - Viramente interne – activitatea operationala	0.00	0.00	176,165.32	176,165.32	523,523.32	523,523.32	0.00	0.00	
<b>Clasa 5</b>	<b>844,756.12</b>	<b>0.00</b>	<b>870,498.82</b>	<b>376,130.64</b>	<b>3,464,084.84</b>	<b>1,324,948.62</b>	<b>2,277,267.21</b>	<b>138,130.99</b>	
<b>602</b> - Cheltuieli cu materialele consumabile	0.00	0.00	35,847.56	35,847.56	44,912.76	44,912.76	0.00	0.00	
<b>602.01</b> - Cheltuieli cu materialele auxiliare	0.00	0.00	1,798.97	1,798.97	1,798.97	1,798.97	0.00	0.00	
<b>602.01.00</b> - Cheltuieli cu materialele auxiliare	0.00	0.00	1,798.97	1,798.97	1,798.97	1,798.97	0.00	0.00	
<b>602.02</b> - Cheltuieli privind combustibilul	0.00	0.00	27,431.98	27,431.98	35,874.18	35,874.18	0.00	0.00	
<b>602.02.00</b> - Cheltuieli privind combustibilul	0.00	0.00	27,431.98	27,431.98	35,874.18	35,874.18	0.00	0.00	
<b>602.04</b> - Cheltuieli privind piesele de schimb	0.00	0.00	485.41	485.41	485.41	485.41	0.00	0.00	
<b>602.04.00</b> - Cheltuieli privind piesele de schimb	0.00	0.00	485.41	485.41	485.41	485.41	0.00	0.00	
<b>602.08</b> - Cheltuieli privind alte materiale consumabile	0.00	0.00	6,131.20	6,131.20	6,754.20	6,754.20	0.00	0.00	
<b>602.08.00</b> - Cheltuieli privind alte materiale consumabile	0.00	0.00	6,131.20	6,131.20	6,754.20	6,754.20	0.00	0.00	
<b>610</b> - Cheltuieli privind energia si apa	0.00	0.00	827.52	827.52	43,026.22	43,026.22	0.00	0.00	
<b>610.00</b> - Cheltuieli privind energia si apa	0.00	0.00	827.52	827.52	43,026.22	43,026.22	0.00	0.00	
<b>610.00.00</b> - Cheltuieli privind energia si apa	0.00	0.00	827.52	827.52	43,026.22	43,026.22	0.00	0.00	
<b>623</b> - Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,657.50	3,657.50	0.00	0.00	
<b>623.00</b> - Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,657.50	3,657.50	0.00	0.00	
<b>623.00.00</b> - Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	3,657.50	3,657.50	0.00	0.00	

1	2	3	4	5	6	7	8	9	10
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	6,098.32	6,098.32	12,303.20	12,303.20	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	6,098.32	6,098.32	12,303.20	12,303.20	0.00	0.00
626.00.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	6,098.32	6,098.32	12,303.20	12,303.20	0.00	0.00
627 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	65.45	65.45	196.35	196.35	0.00	0.00
627.00 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	65.45	65.45	196.35	196.35	0.00	0.00
627.00.00 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	65.45	65.45	196.35	196.35	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	105,947.18	105,947.18	146,669.87	146,669.87	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	105,947.18	105,947.18	146,669.87	146,669.87	0.00	0.00
628.00.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	105,947.18	105,947.18	146,669.87	146,669.87	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	154,376.00	154,376.00	453,792.00	453,792.00	0.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	154,376.00	154,376.00	453,792.00	453,792.00	0.00	0.00
641.00.00 - Cheltuieli cu salariile personalului		0.00	0.00	154,376.00	154,376.00	453,792.00	453,792.00	0.00	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	3,473.00	3,473.00	10,209.00	10,209.00	0.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	3,473.00	3,473.00	10,209.00	10,209.00	0.00	0.00
645.07.00 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	3,473.00	3,473.00	10,209.00	10,209.00	0.00	0.00
677 - Ajutoare sociale		0.00	0.00	91,456.00	91,456.00	242,124.00	242,124.00	0.00	0.00
677.00 - Ajutoare sociale		0.00	0.00	91,456.00	91,456.00	242,124.00	242,124.00	0.00	0.00
677.00.00 - Ajutoare sociale		0.00	0.00	91,456.00	91,456.00	242,124.00	242,124.00	0.00	0.00
681 - Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere		0.00	0.00	16,667.83	16,667.83	50,003.49	50,003.49	0.00	0.00
681.01 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	16,667.83	16,667.83	50,003.49	50,003.49	0.00	0.00
681.01.00 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	16,667.83	16,667.83	50,003.49	50,003.49	0.00	0.00
<b>Clasa 6</b>		<b>0.00</b>	<b>0.00</b>	<b>414,758.86</b>	<b>414,758.86</b>	<b>1,006,894.39</b>	<b>1,006,894.39</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	94,318.34	94,318.34	273,458.85	273,458.85	0.00	0.00
731.01 - Impozit pe venit		0.00	0.00	0.00	0.00	485.50	485.50	0.00	0.00
731.01.00 - Impozit pe venit		0.00	0.00	0.00	0.00	485.50	485.50	0.00	0.00
731.02 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	94,318.34	94,318.34	272,973.35	272,973.35	0.00	0.00
731.02.00 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	94,318.34	94,318.34	272,973.35	272,973.35	0.00	0.00
732 - Alte impozite pe venit, profit si castiguri din capital		0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
732.01 - Alte impozite pe venit, profit si castiguri din capital		0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
732.01.00 - Alte impozite pe venit, profit si castiguri din capital		0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
734 - Impozite si taxe pe proprietate		0.00	0.00	388.02	388.02	353,147.02	353,147.02	0.00	0.00
734.00 - Impozite si taxe pe proprietate		0.00	0.00	388.02	388.02	353,147.02	353,147.02	0.00	0.00
734.00.00 - Impozite si taxe pe proprietate		0.00	0.00	388.02	388.02	353,147.02	353,147.02	0.00	0.00
735 - Impozite si taxe pe bunuri si servicii		0.00	0.00	249,727.00	249,727.00	853,490.00	853,490.00	0.00	0.00
735.02 - Sume defalcate din TVA		0.00	0.00	249,727.00	249,727.00	718,177.00	718,177.00	0.00	0.00
735.02.00 - Sume defalcate din TVA		0.00	0.00	249,727.00	249,727.00	718,177.00	718,177.00	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	36.00	36.00	500.00	500.00	0.00	0.00
739.00 - Alte impozite si taxe fiscale		0.00	0.00	36.00	36.00	500.00	500.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
<b>739.00.00</b> - Alte impozite si taxe fiscale		0.00	0.00	36.00	36.00	500.00	500.00	0.00	0.00
<b>750</b> - Venituri din proprietate		0.00	0.00	110.00	110.00	6,367.00	6,367.00	0.00	0.00
<b>750.02</b> - Alte venituri din proprietate		0.00	0.00	110.00	110.00	6,367.00	6,367.00	0.00	0.00
<b>750.02.00</b> - Alte venituri din proprietate		0.00	0.00	110.00	110.00	6,367.00	6,367.00	0.00	0.00
<b>751</b> - Venituri din vanzari de bunuri si servicii		0.00	0.00	6,216.32	6,216.32	30,820.32	30,820.32	0.00	0.00
<b>751.01</b> - Venituri din prestari de servicii si alte activitati		0.00	0.00	6,216.32	6,216.32	6,216.32	6,216.32	0.00	0.00
<b>751.01.00</b> - Venituri din prestari de servicii si alte activitati		0.00	0.00	6,216.32	6,216.32	6,216.32	6,216.32	0.00	0.00
<b>751.03</b> - Amenzi, penalitati si confiscari		0.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00	0.00
<b>751.03.00</b> - Amenzi, penalitati si confiscari		0.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00	0.00
<b>751.04</b> - Diverse venituri		0.00	0.00	0.00	0.00	20,574.00	20,574.00	0.00	0.00
<b>751.04.00</b> - Diverse venituri		0.00	0.00	0.00	0.00	20,574.00	20,574.00	0.00	0.00
<b>770</b> - Finantarea de la buget		0.00	0.00	0.00	337,601.83	0.00	1,165,735.37	0.00	1,165,735.37
<b>770.00</b> - Finantarea de la buget		0.00	0.00	0.00	337,601.83	0.00	1,165,735.37	0.00	1,165,735.37
<b>770.00.00</b> - Finantarea de la buget		0.00	0.00	0.00	337,601.83	0.00	1,165,735.37	0.00	1,165,735.37
<b>772</b> - Venituri din subventii		0.00	0.00	31,956.00	31,956.00	57,967.00	57,967.00	0.00	0.00
<b>772.01</b> - Subventii de la bugetul de stat		0.00	0.00	31,956.00	31,956.00	57,967.00	57,967.00	0.00	0.00
<b>772.01.00</b> - Subventii de la bugetul de stat		0.00	0.00	31,956.00	31,956.00	57,967.00	57,967.00	0.00	0.00
<b>Clasa 7</b>		<b>0.00</b>	<b>0.00</b>	<b>382,751.68</b>	<b>720,353.51</b>	<b>1,578,050.19</b>	<b>2,743,785.56</b>	<b>0.00</b>	<b>1,165,735.37</b>
<b>TOTALURI:</b>		<b>40,629,284.61</b>	<b>40,629,284.61</b>	<b>3,890,528.72</b>	<b>3,890,528.72</b>	<b>53,001,677.68</b>	<b>53,001,677.68</b>	<b>42,880,213.09</b>	<b>42,880,213.09</b>

CONDUCATORUL INSTITUTIEI,

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR CONTABIL,