

BALANȚA SINTETICA DE VERIFICARE (grad 3)
pentru luna IUNIE, 2020 ([02] Bugetul local)

14-4-30/b

ROMANIA
JUDETUL:Dâmbovița
UNITATEA:COMUNA COSTESTII DIN VALE(CENTRALIZAT COSTESTI DIN VALE)

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	17,843,577.56	0.00	0.00	0.00	17,869,589.27	0.00	17,869,589.27
103.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	17,843,577.56	0.00	0.00	0.00	17,869,589.27	0.00	17,869,589.27
103.00.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	17,843,577.56	0.00	0.00	0.00	17,869,589.27	0.00	17,869,589.27
105 - Rezerve din reevaluare		0.00	16,585.75	0.00	0.00	0.00	16,585.75	0.00	16,585.75
105.03 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	14,408.10	0.00	0.00	0.00	14,408.10	0.00	14,408.10
105.03.00 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	14,408.10	0.00	0.00	0.00	14,408.10	0.00	14,408.10
105.04 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale		0.00	2,177.65	0.00	0.00	0.00	2,177.65	0.00	2,177.65
105.04.00 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale		0.00	2,177.65	0.00	0.00	0.00	2,177.65	0.00	2,177.65
117 - Rezultatul raportat		0.00	5,797,731.42	0.00	0.00	386,376.75	9,418,906.21	0.00	9,032,529.46
117.00 - Rezultatul raportat		0.00	5,797,731.42	0.00	0.00	386,376.75	9,418,906.21	0.00	9,032,529.46
117.00.00 - Rezultatul raportat		0.00	5,797,731.42	0.00	0.00	386,376.75	9,418,906.21	0.00	9,032,529.46
121 - Rezultatul patrimonial		0.00	3,234,798.04	319,724.28	569,641.55	5,277,839.45	6,468,599.25	0.00	1,190,759.80
121.00 - Rezultatul patrimonial		0.00	3,234,798.04	319,724.28	569,641.55	5,277,839.45	6,468,599.25	0.00	1,190,759.80
121.00.00 - Rezultatul patrimonial		0.00	3,234,798.04	319,724.28	569,641.55	5,277,839.45	6,468,599.25	0.00	1,190,759.80
167 - Alte imprumuturi si datorii asimilate		0.00	5,642.47	443.48	0.00	2,680.84	5,642.47	0.00	2,961.63
167.02 - Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viitoare		0.00	5,642.47	443.48	0.00	2,680.84	5,642.47	0.00	2,961.63
167.02.09 - Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile viitoare)		0.00	5,642.47	443.48	0.00	2,680.84	5,642.47	0.00	2,961.63
Clasa 1		0.00	26,898,335.24	320,167.76	569,641.55	5,666,897.04	33,779,322.95	0.00	28,112,425.91
208 - Alte active fixe necorporale		51,588.68	0.00	0.00	0.00	51,588.68	0.00	51,588.68	0.00
208.01 - Programe informatice		46,589.00	0.00	0.00	0.00	46,589.00	0.00	46,589.00	0.00
208.01.00 - Programe informatice		46,589.00	0.00	0.00	0.00	46,589.00	0.00	46,589.00	0.00
208.02 - Alte active fixe necorporale		4,999.68	0.00	0.00	0.00	4,999.68	0.00	4,999.68	0.00
208.02.00 - Alte active fixe necorporale		4,999.68	0.00	0.00	0.00	4,999.68	0.00	4,999.68	0.00
211 - Terenuri si amenajari la terenuri		1,842,005.89	0.00	0.00	0.00	1,842,005.89	0.00	1,842,005.89	0.00
211.01 - Terenuri		1,842,005.89	0.00	0.00	0.00	1,842,005.89	0.00	1,842,005.89	0.00
211.01.00 - Terenuri		1,842,005.89	0.00	0.00	0.00	1,842,005.89	0.00	1,842,005.89	0.00
212 - Constructii		16,001,571.67	0.00	0.00	0.00	16,027,583.38	0.00	16,027,583.38	0.00

1	2	3	4	5	6	7	8	9	10
212.01	- Constructii - infrastructură drumuri	2,094,427.54	0.00	0.00	0.00	2,094,427.54	0.00	2,094,427.54	0.00
212.01.01	- Constructii - drumuri publice	2,094,427.54	0.00	0.00	0.00	2,094,427.54	0.00	2,094,427.54	0.00
212.03	- Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	1,378,709.53	0.00	0.00	0.00	1,378,709.53	0.00	1,378,709.53	0.00
212.03.01	- Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	1,378,709.53	0.00	0.00	0.00	1,378,709.53	0.00	1,378,709.53	0.00
212.09	- Constructii - alte active fixe încadrate în grupa constructii	12,528,434.60	0.00	0.00	0.00	12,554,446.31	0.00	12,554,446.31	0.00
212.09.01	- Constructii - alte active fixe încadrate în grupa constructii	12,528,434.60	0.00	0.00	0.00	12,554,446.31	0.00	12,554,446.31	0.00
213	- Instalatii tehnice, mijloace de transport, animale si plantatii	1,095,705.39	0.00	0.00	0.00	1,129,398.39	0.00	1,129,398.39	0.00
213.01	- Echipamente tehnologice (masini, utilaje si instalatii de lucru)	681,820.57	0.00	0.00	0.00	685,620.57	0.00	685,620.57	0.00
213.01.00	- Echipamente tehnologice (masini, utilaje si instalatii de lucru)	681,820.57	0.00	0.00	0.00	685,620.57	0.00	685,620.57	0.00
213.03	- Mijloace de transport	413,884.82	0.00	0.00	0.00	443,777.82	0.00	443,777.82	0.00
213.03.00	- Mijloace de transport	413,884.82	0.00	0.00	0.00	443,777.82	0.00	443,777.82	0.00
214	- Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale	305,271.91	0.00	0.00	0.00	305,271.91	0.00	305,271.91	0.00
214.00	- Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale	305,271.91	0.00	0.00	0.00	305,271.91	0.00	305,271.91	0.00
214.00.00	- Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale	305,271.91	0.00	0.00	0.00	305,271.91	0.00	305,271.91	0.00
231	- Active fixe corporale in curs de executie	5,947,160.12	0.00	3,570.00	0.00	6,324,095.95	26,011.71	6,298,084.24	0.00
231.00	- Active fixe corporale in curs de executie	5,947,160.12	0.00	3,570.00	0.00	6,324,095.95	26,011.71	6,298,084.24	0.00
231.00.00	- Active fixe corporale in curs de executie	5,947,160.12	0.00	3,570.00	0.00	6,324,095.95	26,011.71	6,298,084.24	0.00
280	- Amortizari privind activele fixe necorporale	0.00	42,065.20	0.00	539.68	0.00	45,303.22	0.00	45,303.22
280.08	- Amortizarea altor active fixe necorporale	0.00	42,065.20	0.00	539.68	0.00	45,303.22	0.00	45,303.22
280.08.01	- Amortizarea programelor informatice	0.00	41,172.40	0.00	361.12	0.00	43,339.06	0.00	43,339.06
280.08.09	- Amortizarea altor active fixe necorporale	0.00	892.80	0.00	178.56	0.00	1,964.16	0.00	1,964.16
281	- Amortizari privind activele fixe corporale	0.00	534,755.43	0.00	14,321.49	0.00	649,943.97	0.00	649,943.97
281.03	- Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	460,855.06	0.00	12,133.68	0.00	562,916.74	0.00	562,916.74
281.03.01	- Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	382,747.32	0.00	6,028.64	0.00	418,285.81	0.00	418,285.81
281.03.03	- Amortizarea mijloacelor de transport	0.00	78,107.74	0.00	6,105.04	0.00	144,630.93	0.00	144,630.93
281.04	- Amortizarea altor active fixe corporale	0.00	73,900.37	0.00	2,187.81	0.00	87,027.23	0.00	87,027.23
281.04.00	- Amortizarea altor active fixe corporale	0.00	73,900.37	0.00	2,187.81	0.00	87,027.23	0.00	87,027.23
Clasa 2		24,666,483.03	0.00	3,570.00	14,861.17	25,679,944.20	721,258.90	25,653,932.49	695,247.19
302	- Materiale consumabile	78,236.77	0.00	23,889.00	5,646.76	159,655.18	89,187.03	70,468.15	0.00
302.02	- Combustibili	52,325.71	0.00	15,232.00	0.00	82,591.94	49,749.08	32,842.86	0.00
302.02.00	- Combustibili	52,325.71	0.00	15,232.00	0.00	82,591.94	49,749.08	32,842.86	0.00
302.08	- Alte materiale consumabile	25,911.06	0.00	8,657.00	5,646.76	77,063.24	39,437.95	37,625.29	0.00
302.08.00	- Alte materiale consumabile	25,911.06	0.00	8,657.00	5,646.76	77,063.24	39,437.95	37,625.29	0.00
303	- Materiale de natura obiectelor de inventar	675,349.93	0.00	0.00	0.00	682,398.22	1,850.00	680,548.22	0.00
303.01	- Materiale de natura obiectelor de inventar in magazine	3,735.96	0.00	0.00	0.00	8,934.25	1,850.00	7,084.25	0.00
303.01.00	- Materiale de natura obiectelor de inventar in magazine	3,735.96	0.00	0.00	0.00	8,934.25	1,850.00	7,084.25	0.00

1	2	3	4	5	6	7	8	9	10
303.02	- Materiale de natura obiectelor de inventar in folosinta	671,613.97	0.00	0.00	0.00	673,463.97	0.00	673,463.97	0.00
303.02.00	- Materiale de natura obiectelor de inventar in folosinta	671,613.97	0.00	0.00	0.00	673,463.97	0.00	673,463.97	0.00
Clasa 3		753,586.70	0.00	23,889.00	5,646.76	842,053.40	91,037.03	751,016.37	0.00
401	- Furnizori	0.00	0.00	87,457.35	87,457.35	280,077.42	280,077.42	0.00	0.00
401.01	- Furnizori sub un an	0.00	0.00	87,457.35	87,457.35	280,077.42	280,077.42	0.00	0.00
401.01.00	- Furnizori sub un an	0.00	0.00	87,457.35	87,457.35	280,077.42	280,077.42	0.00	0.00
404	- Furnizori de active fixe	0.00	0.00	215,344.45	4,013.48	379,616.67	379,616.67	0.00	0.00
404.01	- Furnizori de active fixe sub 1 an	0.00	0.00	215,344.45	4,013.48	379,616.67	379,616.67	0.00	0.00
404.01.00	- Furnizori de active fixe sub 1 an	0.00	0.00	215,344.45	4,013.48	379,616.67	379,616.67	0.00	0.00
421	- Personal-salarii datorate	0.00	105,013.00	189,744.00	193,261.00	1,154,094.00	1,267,179.00	0.00	113,085.00
421.00	- Personal-salarii datorate	0.00	105,013.00	189,744.00	193,261.00	1,154,094.00	1,267,179.00	0.00	113,085.00
421.00.00	- Personal-salarii datorate	0.00	105,013.00	189,744.00	193,261.00	1,154,094.00	1,267,179.00	0.00	113,085.00
423	- Personal-ajutoare datorate	0.00	0.00	2,020.00	2,020.00	7,828.00	9,343.00	0.00	1,515.00
423.00	- Personal-ajutoare datorate	0.00	0.00	2,020.00	2,020.00	7,828.00	9,343.00	0.00	1,515.00
423.00.00	- Personal-ajutoare datorate	0.00	0.00	2,020.00	2,020.00	7,828.00	9,343.00	0.00	1,515.00
427	- Retineri din salarii datorate tertilor	0.00	2,096.00	1,156.00	995.00	12,769.00	13,764.00	0.00	995.00
427.01	- Retineri din salarii datorate tertilor	0.00	2,096.00	1,156.00	995.00	12,769.00	13,764.00	0.00	995.00
427.01.00	- Retineri din salarii datorate tertilor	0.00	2,096.00	1,156.00	995.00	12,769.00	13,764.00	0.00	995.00
428	- Alte datorii si creante in legatura cu personalul	0.00	3,296.20	0.00	200.00	11,899.00	16,395.20	0.00	4,496.20
428.01	- Alte datorii si creante in legatura cu personalul sub un an	0.00	3,296.20	0.00	200.00	11,899.00	16,395.20	0.00	4,496.20
428.01.01	- Alte datorii in legatura cu personalul sub un an	0.00	3,296.20	0.00	200.00	11,899.00	16,395.20	0.00	4,496.20
431	- Asigurari sociale	0.00	71,117.00	70,364.00	72,506.00	433,558.00	506,064.00	0.00	72,506.00
431.02	- Contributiile asiguratilor pentru asigurari sociale	0.00	47,730.00	47,390.00	48,825.00	291,639.00	340,464.00	0.00	48,825.00
431.02.00	- Contributiile asiguratilor pentru asigurari sociale	0.00	47,730.00	47,390.00	48,825.00	291,639.00	340,464.00	0.00	48,825.00
431.04	- Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	19,093.00	18,755.00	19,332.00	115,838.00	135,170.00	0.00	19,332.00
431.04.00	- Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	19,093.00	18,755.00	19,332.00	115,838.00	135,170.00	0.00	19,332.00
431.06	- Contributia asiguratorie pentru munca	0.00	4,294.00	4,219.00	4,349.00	26,081.00	30,430.00	0.00	4,349.00
431.06.00	- Contributia asiguratorie pentru munca	0.00	4,294.00	4,219.00	4,349.00	26,081.00	30,430.00	0.00	4,349.00
438	- Alte datorii sociale	0.00	0.00	41,788.00	41,788.00	259,408.00	259,408.00	0.00	0.00
438.00	- Alte datorii sociale	0.00	0.00	41,788.00	41,788.00	259,408.00	259,408.00	0.00	0.00
438.00.00	- Alte datorii sociale	0.00	0.00	41,788.00	41,788.00	259,408.00	259,408.00	0.00	0.00
444	- Impozitul pe venit de natura salariala	0.00	16,736.00	10,958.00	11,329.00	73,658.00	84,987.00	0.00	11,329.00
444.00	- Impozitul pe venit de natura salariala	0.00	16,736.00	10,958.00	11,329.00	73,658.00	84,987.00	0.00	11,329.00
444.00.00	- Impozitul pe venit de natura salariala	0.00	16,736.00	10,958.00	11,329.00	73,658.00	84,987.00	0.00	11,329.00
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	188,809.00	0.00	0.00	0.00	188,809.00	0.00	188,809.00
458.05	- Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET	0.00	188,809.00	0.00	0.00	0.00	188,809.00	0.00	188,809.00
458.05.01	- Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI EXTERNE	0.00	168,644.19	0.00	0.00	0.00	168,644.19	0.00	168,644.19

1	2	3	4	5	6	7	8	9	10
NERAMBURSABILE POSTADERARE									
458.05.02 - Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI DE LA BUGET		0.00	20,164.81	0.00	0.00	0.00	20,164.81	0.00	20,164.81
461 - Debitori diversi		2,482.00	0.00	2,020.00	0.00	11,897.00	72.00	11,825.00	0.00
461.01 - Debitori sub 1 an		2,482.00	0.00	2,020.00	0.00	11,897.00	72.00	11,825.00	0.00
461.01.09 - Debitori sub 1 an - alte creante		2,482.00	0.00	2,020.00	0.00	11,897.00	72.00	11,825.00	0.00
462 - Creditori diversi		0.00	1,290.00	0.00	0.00	0.00	1,290.00	0.00	1,290.00
462.01 - Creditori sub 1 an		0.00	1,290.00	0.00	0.00	0.00	1,290.00	0.00	1,290.00
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	1,290.00	0.00	0.00	0.00	1,290.00	0.00	1,290.00
464 - Creante ale bugetului local		740,888.00	0.00	4,782.00	205,326.00	1,348,570.00	475,468.26	873,101.74	0.00
464.00 - Creante ale bugetului local		740,888.00	0.00	4,782.00	205,326.00	1,348,570.00	475,468.26	873,101.74	0.00
464.00.00 - Creante ale bugetului local		740,888.00	0.00	4,782.00	205,326.00	1,348,570.00	475,468.26	873,101.74	0.00
467 - Creditori ai bugetelor		0.00	3,367.00	0.00	0.00	0.00	3,367.00	0.00	3,367.00
467.02 - Creditori ai bugetului local		0.00	3,367.00	0.00	0.00	0.00	3,367.00	0.00	3,367.00
467.02.00 - Creditori ai bugetului local		0.00	3,367.00	0.00	0.00	0.00	3,367.00	0.00	3,367.00
468 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	3,570.00	0.00	3,570.00	0.00	3,570.00	0.00
468.01 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	3,570.00	0.00	3,570.00	0.00	3,570.00	0.00
468.01.07 - Sume acordate din excedentul anului precedent pentru acoperirea golerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare		0.00	0.00	3,570.00	0.00	3,570.00	0.00	3,570.00	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	0.00	0.00	211,122.29	211,122.29	0.00	0.00
481.09 - Alte decontari		0.00	0.00	0.00	0.00	211,122.29	211,122.29	0.00	0.00
481.09.00 - Alte decontari		0.00	0.00	0.00	0.00	211,122.29	211,122.29	0.00	0.00
Clasa 4		351,645.80	0.00	629,203.80	618,895.83	4,188,067.38	3,696,962.84	888,496.74	397,392.20
519 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	3,570.00	0.00	3,570.00	0.00	3,570.00
519.01 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	3,570.00	0.00	3,570.00	0.00	3,570.00
519.01.07 - Sume primite din excedentul anului precedent pentru acoperirea golerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare		0.00	0.00	0.00	3,570.00	0.00	3,570.00	0.00	3,570.00
521 - Disponibil al bugetului local		1,105,978.87	0.00	773,755.55	3,570.00	4,033,673.59	3,570.00	4,030,103.59	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	773,755.55	0.00	2,927,694.72	0.00	2,927,694.72	0.00
521.01.00 - Disponibil al bugetului local		0.00	0.00	773,755.55	0.00	2,927,694.72	0.00	2,927,694.72	0.00
521.03 - Rezultatul executiei bugetare din anii precedenti		1,105,978.87	0.00	0.00	3,570.00	1,105,978.87	3,570.00	1,102,408.87	0.00
521.03.00 - Rezultatul executiei bugetare din anii precedenti		1,105,978.87	0.00	0.00	3,570.00	1,105,978.87	3,570.00	1,102,408.87	0.00
531 - Casa		0.00	0.00	118,263.00	118,263.00	946,459.21	946,459.21	0.00	0.00
531.01 - Casa in lei		0.00	0.00	118,263.00	118,263.00	946,459.21	946,459.21	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	118,263.00	118,263.00	946,459.21	946,459.21	0.00	0.00
532 - Alte valori		16,254.64	0.00	4,850.00	1,100.00	26,254.64	22,504.64	3,750.00	0.00
532.04 - Bonuri valorice pentru carburanti auto		12,504.64	0.00	3,750.00	0.00	16,254.64	12,504.64	3,750.00	0.00
532.04.00 - Bonuri valorice pentru carburanti auto		12,504.64	0.00	3,750.00	0.00	16,254.64	12,504.64	3,750.00	0.00
532.08 - Alte valori		3,750.00	0.00	1,100.00	1,100.00	10,000.00	10,000.00	0.00	0.00
532.08.00 - Alte valori		3,750.00	0.00	1,100.00	1,100.00	10,000.00	10,000.00	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		3,096.20	0.00	200.00	0.00	4,296.20	0.00	4,296.20	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		3,096.20	0.00	200.00	0.00	4,296.20	0.00	4,296.20	0.00

1	2	3	4	5	6	7	8	9	10
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		3,096.20	0.00	200.00	0.00	4,296.20	0.00	4,296.20	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		1,290.00	0.00	0.00	0.00	1,290.00	0.00	1,290.00	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		1,290.00	0.00	0.00	0.00	1,290.00	0.00	1,290.00	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		1,290.00	0.00	0.00	0.00	1,290.00	0.00	1,290.00	0.00
581 - Viramente interne		0.00	0.00	118,263.00	118,263.00	946,459.21	946,459.21	0.00	0.00
581.01 - Viramente interne		0.00	0.00	118,263.00	118,263.00	946,459.21	946,459.21	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	118,263.00	118,263.00	946,459.21	946,459.21	0.00	0.00
Clasa 5		1,126,619.71	0.00	1,015,331.55	244,766.00	5,958,432.85	1,922,563.06	4,039,439.79	3,570.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	5,646.76	5,646.76	89,187.03	89,187.03	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	0.00	0.00	49,749.08	49,749.08	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	0.00	0.00	49,749.08	49,749.08	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	5,646.76	5,646.76	39,437.95	39,437.95	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	5,646.76	5,646.76	39,437.95	39,437.95	0.00	0.00
610 - Cheltuieli privind energia si apa		0.00	0.00	8,645.55	8,645.55	59,908.26	59,908.26	0.00	0.00
610.00 - Cheltuieli privind energia si apa		0.00	0.00	8,645.55	8,645.55	59,908.26	59,908.26	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa		0.00	0.00	8,645.55	8,645.55	59,908.26	59,908.26	0.00	0.00
611 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	773.29	773.29	5,094.54	5,094.54	0.00	0.00
611.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	773.29	773.29	5,094.54	5,094.54	0.00	0.00
611.00.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	773.29	773.29	5,094.54	5,094.54	0.00	0.00
613 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	1,952.50	1,952.50	0.00	0.00
613.00 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	1,952.50	1,952.50	0.00	0.00
613.00.00 - Cheltuieli cu primele de asigurare		0.00	0.00	0.00	0.00	1,952.50	1,952.50	0.00	0.00
614 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	0.00	0.00	538.00	538.00	0.00	0.00
614.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	0.00	0.00	538.00	538.00	0.00	0.00
614.00.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	0.00	0.00	538.00	538.00	0.00	0.00
624 - Cheltuieli cu transportul de bunuri si personal		0.00	0.00	0.00	0.00	11,433.00	11,433.00	0.00	0.00
624.02 - Cheltuieli cu transportul de personal		0.00	0.00	0.00	0.00	11,433.00	11,433.00	0.00	0.00
624.02.00 - Cheltuieli cu transportul de personal		0.00	0.00	0.00	0.00	11,433.00	11,433.00	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	5,540.83	5,540.83	25,647.51	25,647.51	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	5,540.83	5,540.83	25,647.51	25,647.51	0.00	0.00
626.00.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	5,540.83	5,540.83	25,647.51	25,647.51	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	21,923.68	21,923.68	49,883.63	49,883.63	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	21,923.68	21,923.68	49,883.63	49,883.63	0.00	0.00
628.00.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	21,923.68	21,923.68	49,883.63	49,883.63	0.00	0.00
629 - Alte cheltuieli autorizate prin dispozitii legale		0.00	0.00	21,835.00	21,835.00	51,887.21	51,887.21	0.00	0.00
629.01 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		0.00	0.00	21,835.00	21,835.00	51,887.21	51,887.21	0.00	0.00
629.01.00 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		0.00	0.00	21,835.00	21,835.00	51,887.21	51,887.21	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	193,261.00	193,261.00	1,162,166.00	1,162,166.00	0.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	193,261.00	193,261.00	1,162,166.00	1,162,166.00	0.00	0.00
641.00.00 - Cheltuieli cu salariile personalului		0.00	0.00	193,261.00	193,261.00	1,162,166.00	1,162,166.00	0.00	0.00
642 - Cheltuieli salariale in natura		0.00	0.00	1,100.00	1,100.00	10,000.00	10,000.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
642.00 - Cheltuieli salariale in natura		0.00	0.00	1,100.00	1,100.00	10,000.00	10,000.00	0.00	0.00
642.00.00 - Cheltuieli salariale in natura		0.00	0.00	1,100.00	1,100.00	10,000.00	10,000.00	0.00	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	4,349.00	4,349.00	26,136.00	26,136.00	0.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	4,349.00	4,349.00	26,136.00	26,136.00	0.00	0.00
645.07.00 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	4,349.00	4,349.00	26,136.00	26,136.00	0.00	0.00
677 - Ajutoare sociale		0.00	0.00	41,788.00	41,788.00	259,408.00	259,408.00	0.00	0.00
677.00 - Ajutoare sociale		0.00	0.00	41,788.00	41,788.00	259,408.00	259,408.00	0.00	0.00
677.00.00 - Ajutoare sociale		0.00	0.00	41,788.00	41,788.00	259,408.00	259,408.00	0.00	0.00
681 - Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere		0.00	0.00	14,861.17	14,861.17	88,533.56	88,533.56	0.00	0.00
681.01 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	14,861.17	14,861.17	88,533.56	88,533.56	0.00	0.00
681.01.00 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	14,861.17	14,861.17	88,533.56	88,533.56	0.00	0.00
682 - Cheltuieli cu activele fixe neamortizabile		0.00	0.00	0.00	0.00	26,011.71	26,011.71	0.00	0.00
682.01 - Cheltuieli cu activele fixe corporale neamortizabile		0.00	0.00	0.00	0.00	26,011.71	26,011.71	0.00	0.00
682.01.09 - Cheltuieli cu activele fixe corporale neamortizabile - altele		0.00	0.00	0.00	0.00	26,011.71	26,011.71	0.00	0.00
Clasa 6		0.00	0.00	319,724.28	319,724.28	1,867,786.95	1,867,786.95	0.00	0.00
731 - Impozit pe venit, profit si castiguri din capital de la persoane fizice		0.00	0.00	70,425.75	70,425.75	524,810.20	524,810.20	0.00	0.00
731.01 - Impozit pe venit		0.00	0.00	60.00	60.00	923.50	923.50	0.00	0.00
731.01.00 - Impozit pe venit		0.00	0.00	60.00	60.00	923.50	923.50	0.00	0.00
731.02 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	70,365.75	70,365.75	523,886.70	523,886.70	0.00	0.00
731.02.00 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	70,365.75	70,365.75	523,886.70	523,886.70	0.00	0.00
734 - Impozite si taxe pe proprietate		0.00	0.00	1,190.00	1,190.00	457,882.00	457,882.00	0.00	0.00
734.00 - Impozite si taxe pe proprietate		0.00	0.00	1,190.00	1,190.00	457,882.00	457,882.00	0.00	0.00
734.00.00 - Impozite si taxe pe proprietate		0.00	0.00	1,190.00	1,190.00	457,882.00	457,882.00	0.00	0.00
735 - Impozite si taxe pe bunuri si servicii		0.00	0.00	276,172.83	276,172.83	1,639,329.83	1,639,329.83	0.00	0.00
735.02 - Sume defalcate din TVA		0.00	0.00	274,938.00	274,938.00	1,508,064.00	1,508,064.00	0.00	0.00
735.02.00 - Sume defalcate din TVA		0.00	0.00	274,938.00	274,938.00	1,508,064.00	1,508,064.00	0.00	0.00
735.06 - Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	1,234.83	1,234.83	131,265.83	131,265.83	0.00	0.00
735.06.02 - Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	1,234.83	1,234.83	131,265.83	131,265.83	0.00	0.00
739 - Alte impozite si taxe fiscale		0.00	0.00	0.00	0.00	12,248.00	12,248.00	0.00	0.00
739.00 - Alte impozite si taxe fiscale		0.00	0.00	0.00	0.00	12,248.00	12,248.00	0.00	0.00
739.00.00 - Alte impozite si taxe fiscale		0.00	0.00	0.00	0.00	12,248.00	12,248.00	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	0.00	0.00	561.61	561.61	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	0.00	0.00	561.61	561.61	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	0.00	0.00	561.61	561.61	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	10,522.00	10,522.00	46,396.99	46,396.99	0.00	0.00
751.02 - Venituri din taxe administrative, eliberari permise		0.00	0.00	424.00	424.00	2,342.00	2,342.00	0.00	0.00
751.02.00 - Venituri din taxe administrative, eliberari permise		0.00	0.00	424.00	424.00	2,342.00	2,342.00	0.00	0.00
751.03 - Amenzi, penalitati si confiscari		0.00	0.00	4,782.00	4,782.00	11,782.00	11,782.00	0.00	0.00
751.03.00 - Amenzi, penalitati si confiscari		0.00	0.00	4,782.00	4,782.00	11,782.00	11,782.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
751.04 - Diverse venituri		0.00	0.00	5,316.00	5,316.00	32,272.99	32,272.99	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	5,316.00	5,316.00	32,272.99	32,272.99	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	0.00	538,350.80	0.00	2,124,250.09	0.00	2,124,250.09
770.00 - Finantarea de la buget		0.00	0.00	0.00	538,350.80	0.00	2,124,250.09	0.00	2,124,250.09
770.00.00 - Finantarea de la buget		0.00	0.00	0.00	538,350.80	0.00	2,124,250.09	0.00	2,124,250.09
772 - Venituri din subventii		0.00	0.00	211,330.97	211,330.97	375,109.83	375,109.83	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	211,330.97	211,330.97	375,109.83	375,109.83	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	211,330.97	211,330.97	375,109.83	375,109.83	0.00	0.00
779 - Venituri, bunuri si servicii primite cu titlu gratuit		0.00	0.00	0.00	0.00	2,208.29	2,208.29	0.00	0.00
779.01 - Venituri, bunuri si servicii primite cu titlu gratuit		0.00	0.00	0.00	0.00	2,208.29	2,208.29	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	2,208.29	2,208.29	0.00	0.00
Clasa 7		0.00	0.00	569,641.55	1,107,992.35	3,058,546.75	5,182,796.84	0.00	2,124,250.09
TOTALURI:		27,866,880.07	27,866,880.07	2,881,527.94	2,881,527.94	47,261,728.57	47,261,728.57	31,332,885.39	31,332,885.39

INTOCMIT,

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,