

BALANȚA SINTETICA DE VERIFICARE (grad 3)

14-4-30/b

pentru luna MARTIE, 2023

ROMANIA

JUDETUL:CONSTANȚA

UNITATEA:COMUNA COSTINEȘTI(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	89,004,066.95	0.00	0.00	0.00	89,004,066.95	0.00	89,004,066.95
103.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	89,004,066.95	0.00	0.00	0.00	89,004,066.95	0.00	89,004,066.95
103.00.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	89,004,066.95	0.00	0.00	0.00	89,004,066.95	0.00	89,004,066.95
104 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	5,826,521.66	0.00	0.00	0.00	5,826,521.66	0.00	5,826,521.66
104.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	5,826,521.66	0.00	0.00	0.00	5,826,521.66	0.00	5,826,521.66
104.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	5,826,521.66	0.00	0.00	0.00	5,826,521.66	0.00	5,826,521.66
105 - Rezerve din reevaluare		0.00	22,562.99	0.00	0.00	0.00	22,562.99	0.00	22,562.99
105.02 - Rezerve din reevaluarea constructiilor		0.00	7,985.08	0.00	0.00	0.00	7,985.08	0.00	7,985.08
105.02.00 - Rezerve din reevaluarea constructiilor		0.00	7,985.08	0.00	0.00	0.00	7,985.08	0.00	7,985.08
105.03 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	7,591.67	0.00	0.00	0.00	7,591.67	0.00	7,591.67
105.03.00 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	7,591.67	0.00	0.00	0.00	7,591.67	0.00	7,591.67
105.04 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale		0.00	6,986.24	0.00	0.00	0.00	6,986.24	0.00	6,986.24
105.04.00 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale		0.00	6,986.24	0.00	0.00	0.00	6,986.24	0.00	6,986.24
117 - Rezultatul reportat		0.00	12,304,436.50	83,756.00	-17,326.00	1,807,655.62	14,910,976.86	0.00	13,103,321.24
117.00 - Rezultatul reportat		0.00	12,304,436.50	83,756.00	-17,326.00	1,807,655.62	14,910,976.86	0.00	13,103,321.24
117.00.00 - Rezultatul reportat		0.00	12,304,436.50	83,756.00	-17,326.00	1,807,655.62	14,910,976.86	0.00	13,103,321.24
121 - Rezultatul patrimonial		0.00	905,616.74	1,311,942.09	105,499.37	5,214,447.11	8,714,975.01	0.00	3,500,527.90
121.00 - Rezultatul patrimonial		0.00	905,616.74	1,311,942.09	105,499.37	5,214,447.11	8,714,975.01	0.00	3,500,527.90
121.00.00 - Rezultatul patrimonial		0.00	905,616.74	1,311,942.09	105,499.37	5,214,447.11	8,714,975.01	0.00	3,500,527.90
Clasa 1		0.00	108,063,204.84	1,395,698.09	88,173.37	7,022,102.73	118,479,103.47	0.00	111,457,000.74
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		3,570.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00	0.00
205.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		3,570.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00	0.00
205.00.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		3,570.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00	0.00

1	2	3	4	5	6	7	8	9	10
208 - Alte active fixe necorporale		379,936.61	0.00	0.00	0.00	379,936.61	0.00	379,936.61	0.00
208.01 - Programe informatice		164,979.50	0.00	0.00	0.00	164,979.50	0.00	164,979.50	0.00
208.01.00 - Programe informatice		164,979.50	0.00	0.00	0.00	164,979.50	0.00	164,979.50	0.00
208.02 - Alte active fixe necorporale		214,957.11	0.00	0.00	0.00	214,957.11	0.00	214,957.11	0.00
208.02.00 - Alte active fixe necorporale		214,957.11	0.00	0.00	0.00	214,957.11	0.00	214,957.11	0.00
211 - Terenuri si amenajari la terenuri		10,498,961.92	0.00	0.00	0.00	10,498,961.92	0.00	10,498,961.92	0.00
211.01 - Terenuri		10,498,961.92	0.00	0.00	0.00	10,498,961.92	0.00	10,498,961.92	0.00
211.01.00 - Terenuri		10,498,961.92	0.00	0.00	0.00	10,498,961.92	0.00	10,498,961.92	0.00
212 - Constructii		83,374,672.86	0.00	0.00	0.00	83,374,672.86	0.00	83,374,672.86	0.00
212.01 - Constructii - infrastructură drumuri		5,474,712.01	0.00	0.00	0.00	5,474,712.01	0.00	5,474,712.01	0.00
212.01.01 - Constructii - drumuri publice		5,474,712.01	0.00	0.00	0.00	5,474,712.01	0.00	5,474,712.01	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii		77,899,960.85	0.00	0.00	0.00	77,899,960.85	0.00	77,899,960.85	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii		77,899,960.85	0.00	0.00	0.00	77,899,960.85	0.00	77,899,960.85	0.00
213 - Instalatii tehnice, mijloace de transport, animale si plantatii		2,322,492.83	0.00	0.00	0.00	2,322,492.83	0.00	2,322,492.83	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		295,875.16	0.00	0.00	0.00	295,875.16	0.00	295,875.16	0.00
213.01.00 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		295,875.16	0.00	0.00	0.00	295,875.16	0.00	295,875.16	0.00
213.02 - Aparate si instalatii de masurare, control si reglare		335,226.41	0.00	0.00	0.00	335,226.41	0.00	335,226.41	0.00
213.02.00 - Aparate si instalatii de masurare, control si reglare		335,226.41	0.00	0.00	0.00	335,226.41	0.00	335,226.41	0.00
213.03 - Mijloace de transport		1,681,727.34	0.00	0.00	0.00	1,681,727.34	0.00	1,681,727.34	0.00
213.03.00 - Mijloace de transport		1,681,727.34	0.00	0.00	0.00	1,681,727.34	0.00	1,681,727.34	0.00
213.04 - Animale si plantatii		9,663.92	0.00	0.00	0.00	9,663.92	0.00	9,663.92	0.00
213.04.00 - Animale si plantatii		9,663.92	0.00	0.00	0.00	9,663.92	0.00	9,663.92	0.00
214 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		684,878.42	0.00	0.00	0.00	684,878.42	0.00	684,878.42	0.00
214.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		684,878.42	0.00	0.00	0.00	684,878.42	0.00	684,878.42	0.00
214.00.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		684,878.42	0.00	0.00	0.00	684,878.42	0.00	684,878.42	0.00
231 - Active fixe corporale in curs de executie		3,694,594.66	0.00	0.00	0.00	3,694,594.66	0.00	3,694,594.66	0.00
231.00 - Active fixe corporale in curs de executie		3,694,594.66	0.00	0.00	0.00	3,694,594.66	0.00	3,694,594.66	0.00
231.00.00 - Active fixe corporale in curs de executie		3,694,594.66	0.00	0.00	0.00	3,694,594.66	0.00	3,694,594.66	0.00
260 - Titluri de participare		3,140.00	0.00	0.00	0.00	3,140.00	0.00	3,140.00	0.00
260.02 - Titluri de participare necotate		3,140.00	0.00	0.00	0.00	3,140.00	0.00	3,140.00	0.00
260.02.00 - Titluri de participare necotate		3,140.00	0.00	0.00	0.00	3,140.00	0.00	3,140.00	0.00
267 - Creante imobilizate		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
267.01 - Creante imobilizate (pentru sumele ce urmeaza a fi incasate in cursul exercitiului curent)		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
267.01.08 - Alte creante imobilizate (pentru sumele ce urmeaza a fi incasate in cursul exercitiului curent)		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
280 - Amortizari privind activele fixe necorporale		0.00	240,854.08	0.00	6,704.50	0.00	260,967.51	0.00	260,967.51
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	3,570.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00
280.05.00 - Amortizarea concesiunilor, brevetelor, licentelor,		0.00	3,570.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00

1	2	3	4	5	6	7	8	9	10
marcilor comerciale, drepturilor si activelor similare									
280.08 - Amortizarea altor active fixe necorporale		0.00	237,284.08	0.00	6,704.50	0.00	257,397.51	0.00	257,397.51
280.08.01 - Amortizarea programelor informatice		0.00	73,325.02	0.00	3,927.83	0.00	85,108.45	0.00	85,108.45
280.08.09 - Amortizarea altor active fixe necorporale		0.00	163,959.06	0.00	2,776.67	0.00	172,289.06	0.00	172,289.06
281 - Amortizari privind activele fixe corporale		0.00	1,457,703.14	0.00	15,235.74	0.00	1,503,410.28	0.00	1,503,410.28
281.02 - Amortizarea constructiilor		0.00	106,827.46	0.00	407.42	0.00	108,049.72	0.00	108,049.72
281.02.08 - Amortizarea constructiilor - alte active fixe incadrate in grupa de constructii		0.00	106,827.46	0.00	407.42	0.00	108,049.72	0.00	108,049.72
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	882,350.13	0.00	12,995.89	0.00	921,337.73	0.00	921,337.73
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	204,204.94	0.00	1,820.78	0.00	209,667.34	0.00	209,667.34
281.03.02 - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	207,380.80	0.00	5,949.07	0.00	225,227.86	0.00	225,227.86
281.03.03 - Amortizarea mijloacelor de transport		0.00	470,764.39	0.00	5,226.04	0.00	486,442.53	0.00	486,442.53
281.04 - Amortizarea altor active fixe corporale		0.00	468,525.55	0.00	1,832.43	0.00	474,022.83	0.00	474,022.83
281.04.00 - Amortizarea altor active fixe corporale		0.00	468,525.55	0.00	1,832.43	0.00	474,022.83	0.00	474,022.83
Clasa 2		99,264,690.08	0.00	0.00	21,940.24	100,963,247.30	1,764,377.79	100,963,247.30	1,764,377.79
302 - Materiale consumabile		25,202.46	0.00	85,051.00	81,045.85	141,705.51	106,139.28	35,566.23	0.00
302.02 - Combustibili		8,874.00	0.00	6,682.57	6,682.57	32,296.12	20,922.12	11,374.00	0.00
302.02.00 - Combustibili		8,874.00	0.00	6,682.57	6,682.57	32,296.12	20,922.12	11,374.00	0.00
302.04 - Piese de schimb		183.28	0.00	578.71	578.71	761.99	761.99	0.00	0.00
302.04.00 - Piese de schimb		183.28	0.00	578.71	578.71	761.99	761.99	0.00	0.00
302.05 - Seminte si materiale de plantat		0.00	0.00	709.90	709.90	709.90	709.90	0.00	0.00
302.05.00 - Seminte si materiale de plantat		0.00	0.00	709.90	709.90	709.90	709.90	0.00	0.00
302.08 - Alte materiale consumabile		16,145.18	0.00	77,079.82	73,074.67	107,937.50	83,745.27	24,192.23	0.00
302.08.00 - Alte materiale consumabile		16,145.18	0.00	77,079.82	73,074.67	107,937.50	83,745.27	24,192.23	0.00
303 - Materiale de natura obiectelor de inventar		1,310,087.36	0.00	2,472.54	0.00	1,312,625.09	0.00	1,312,625.09	0.00
303.01 - Materiale de natura obiectelor de inventar in magazie		345,467.49	0.00	2,472.54	0.00	348,005.22	0.00	348,005.22	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazie		345,467.49	0.00	2,472.54	0.00	348,005.22	0.00	348,005.22	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		964,619.87	0.00	0.00	0.00	964,619.87	0.00	964,619.87	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		964,619.87	0.00	0.00	0.00	964,619.87	0.00	964,619.87	0.00
381 - Ambalaje		963.90	0.00	0.00	0.00	963.90	0.00	963.90	0.00
381.00 - Ambalaje		963.90	0.00	0.00	0.00	963.90	0.00	963.90	0.00
381.00.00 - Ambalaje		963.90	0.00	0.00	0.00	963.90	0.00	963.90	0.00
Clasa 3		1,336,253.72	0.00	87,523.54	81,045.85	1,455,294.50	106,139.28	1,349,155.22	0.00
401 - Furnizori		0.00	133,641.24	470,878.04	825,910.54	1,441,258.12	2,102,245.01	0.00	660,986.89
401.01 - Furnizori sub un an		0.00	133,641.24	470,878.04	825,910.54	1,441,258.12	2,102,245.01	0.00	660,986.89
401.01.00 - Furnizori sub un an		0.00	133,641.24	470,878.04	825,910.54	1,441,258.12	2,102,245.01	0.00	660,986.89
409 - Furnizori - debitori		200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
409.01 - Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari		200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
409.01.01 - Furnizori-debitori pentru cumparari de bunuri de natura stocurilor		200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
411 - Clienti		241,888.00	0.00	216,959.00	134,735.00	1,073,392.31	571,768.31	501,624.00	0.00

1	2	3	4	5	6	7	8	9	10
411.01 - Clienti cu termen sub 1 an		241,888.00	0.00	216,959.00	134,735.00	1,073,392.31	571,768.31	501,624.00	0.00
411.01.01 - Clienti cu termen sub 1 an		59,703.00	0.00	216,959.00	134,735.00	891,207.31	571,768.31	319,439.00	0.00
411.01.08 - Clienti incerti sau in litigiu sub 1 an		182,185.00	0.00	0.00	0.00	182,185.00	0.00	182,185.00	0.00
421 - Personal-salarii datorate		0.00	214,224.00	357,068.00	356,925.00	1,121,253.00	1,346,324.00	0.00	225,071.00
421.00 - Personal-salarii datorate		0.00	214,224.00	357,068.00	356,925.00	1,121,253.00	1,346,324.00	0.00	225,071.00
421.00.00 - Personal-salarii datorate		0.00	214,224.00	357,068.00	356,925.00	1,121,253.00	1,346,324.00	0.00	225,071.00
427 - Retineri din salarii datorate tertilor		0.00	4,795.00	4,919.00	4,669.00	14,847.00	19,516.00	0.00	4,669.00
427.01 - Retineri din salarii datorate tertilor		0.00	4,795.00	4,919.00	4,669.00	14,847.00	19,516.00	0.00	4,669.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	4,795.00	4,919.00	4,669.00	14,847.00	19,516.00	0.00	4,669.00
428 - Alte datorii si creante in legatura cu personalul		0.00	23,755.22	4,598.00	4,955.00	9,089.00	34,005.22	0.00	24,916.22
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	23,755.22	4,598.00	4,955.00	9,089.00	34,005.22	0.00	24,916.22
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	23,755.22	4,598.00	4,955.00	9,089.00	34,005.22	0.00	24,916.22
429 - Bursieri si doctoranzi		0.00	0.00	13,200.00	12,800.00	62,915.00	62,915.00	0.00	0.00
429.00 - Bursieri si doctoranzi		0.00	0.00	13,200.00	12,800.00	62,915.00	62,915.00	0.00	0.00
429.00.00 - Bursieri si doctoranzi		0.00	0.00	13,200.00	12,800.00	62,915.00	62,915.00	0.00	0.00
431 - Asigurari sociale		0.00	138,918.00	99,878.00	103,807.00	382,527.00	529,683.00	0.00	147,156.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	93,275.00	53,647.00	55,727.00	243,479.00	342,555.00	0.00	99,076.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	93,275.00	53,647.00	55,727.00	243,479.00	342,555.00	0.00	99,076.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	37,249.00	37,603.00	39,188.00	113,340.00	152,528.00	0.00	39,188.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	37,249.00	37,603.00	39,188.00	113,340.00	152,528.00	0.00	39,188.00
431.06 - Contributia asiguratorie pentru munca		0.00	8,394.00	8,628.00	8,892.00	25,708.00	34,600.00	0.00	8,892.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	8,394.00	8,628.00	8,892.00	25,708.00	34,600.00	0.00	8,892.00
438 - Alte datorii sociale		0.00	25,908.00	50,180.00	41,581.00	121,497.00	159,163.00	0.00	37,666.00
438.00 - Alte datorii sociale		0.00	25,908.00	50,180.00	41,581.00	121,497.00	159,163.00	0.00	37,666.00
438.00.00 - Alte datorii sociale		0.00	25,908.00	50,180.00	41,581.00	121,497.00	159,163.00	0.00	37,666.00
444 - Impozitul pe venit de natura salariala		0.00	23,118.00	22,724.00	28,883.00	68,276.00	97,159.00	0.00	28,883.00
444.00 - Impozitul pe venit de natura salariala		0.00	23,118.00	22,724.00	28,883.00	68,276.00	97,159.00	0.00	28,883.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	23,118.00	22,724.00	28,883.00	68,276.00	97,159.00	0.00	28,883.00
448 - Alte datorii si creante cu bugetul		0.00	0.00	111,478.00	111,478.00	114,567.00	114,567.00	0.00	0.00
448.01 - Alte datorii fata de buget		0.00	0.00	111,478.00	111,478.00	114,567.00	114,567.00	0.00	0.00
448.01.00 - Alte datorii fata de buget		0.00	0.00	111,478.00	111,478.00	114,567.00	114,567.00	0.00	0.00
461 - Debitori diversi		459,492.22	0.00	0.00	0.00	459,492.22	200.00	459,292.22	0.00
461.01 - Debitori sub 1 an		459,492.22	0.00	0.00	0.00	459,492.22	200.00	459,292.22	0.00
461.01.09 - Debitori sub 1 an - alte creante		459,492.22	0.00	0.00	0.00	459,492.22	200.00	459,292.22	0.00
462 - Creditori diversi		0.00	151.50	218,789.00	95,773.00	219,090.90	219,579.40	0.00	488.50
462.01 - Creditori sub 1 an		0.00	0.00	218,789.00	95,773.00	219,090.90	219,427.90	0.00	337.00
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	0.00	218,789.00	95,773.00	219,090.90	219,427.90	0.00	337.00
462.02 - Creditori peste 1 an		0.00	151.50	0.00	0.00	0.00	151.50	0.00	151.50
462.02.09 - Creditori peste 1 an - alte datorii necurente		0.00	151.50	0.00	0.00	0.00	151.50	0.00	151.50
464 - Creante ale bugetului local		4,168,994.00	0.00	-935,797.46	1,371,304.54	8,269,946.41	2,029,162.41	6,240,784.00	0.00
464.00 - Creante ale bugetului local		4,168,994.00	0.00	-935,797.46	1,371,304.54	8,269,946.41	2,029,162.41	6,240,784.00	0.00
464.00.00 - Creante ale bugetului local		4,168,994.00	0.00	-935,797.46	1,371,304.54	8,269,946.41	2,029,162.41	6,240,784.00	0.00
467 - Creditori ai bugetelor		0.00	77,869.00	0.00	5,057.00	0.00	72,949.00	0.00	72,949.00

1	2	3	4	5	6	7	8	9	10
467.02 - Creditori ai bugetului local		0.00	77,869.00	0.00	5,057.00	0.00	72,949.00	0.00	72,949.00
467.02.00 - Creditori ai bugetului local		0.00	77,869.00	0.00	5,057.00	0.00	72,949.00	0.00	72,949.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	9,988.10	0.00	0.00	801,089.99	811,078.09	0.00	9,988.10
481.01 - Decontari privind operatiuni financiare		0.00	9,988.10	0.00	0.00	0.00	9,988.10	0.00	9,988.10
481.01.01 - Decontari privind operatiuni financiare - activitatea operationala		0.00	9,988.10	0.00	0.00	0.00	9,988.10	0.00	9,988.10
481.09 - Alte decontari		0.00	0.00	0.00	0.00	801,089.99	801,089.99	0.00	0.00
481.09.00 - Alte decontari		0.00	0.00	0.00	0.00	801,089.99	801,089.99	0.00	0.00
497 - Ajustari pentru deprecierea creantelor bugetare		0.00	182,185.00	0.00	0.00	0.00	182,185.00	0.00	182,185.00
497.00 - Ajustari pentru deprecierea creantelor bugetare		0.00	182,185.00	0.00	0.00	0.00	182,185.00	0.00	182,185.00
497.00.00 - Ajustari pentru deprecierea creantelor bugetare		0.00	182,185.00	0.00	0.00	0.00	182,185.00	0.00	182,185.00
Clasa 4		4,036,021.16	0.00	634,873.58	3,097,878.08	14,159,440.95	8,352,499.44	7,201,900.22	1,394,958.71
512 - Conturi la trezorerii si institutii de credit		6,881.32	0.00	699,934.08	699,934.08	1,301,286.44	1,294,405.12	6,881.32	0.00
512.01 - Conturi la trezorerii si institutii de credit in lei		6,881.32	0.00	349,967.04	349,967.04	655,595.38	648,714.06	6,881.32	0.00
512.01.02 - Conturi la institutii de credit in lei		6,881.32	0.00	349,967.04	349,967.04	655,595.38	648,714.06	6,881.32	0.00
512.05 - Sume in curs de decontare		0.00	0.00	349,967.04	349,967.04	645,691.06	645,691.06	0.00	0.00
512.05.02 - Sume in curs de decontare la institutii de credit		0.00	0.00	349,967.04	349,967.04	645,691.06	645,691.06	0.00	0.00
521 - Disponibil al bugetului local		3,387,856.57	0.00	1,980,195.08	0.00	7,123,929.35	0.00	7,123,929.35	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	1,980,195.08	0.00	3,736,072.78	0.00	3,736,072.78	0.00
521.01.00 - Disponibil al bugetului local		0.00	0.00	1,980,195.08	0.00	3,736,072.78	0.00	3,736,072.78	0.00
521.03 - Rezultatul executiei bugetare din anii precedenti		3,387,856.57	0.00	0.00	0.00	3,387,856.57	0.00	3,387,856.57	0.00
521.03.00 - Rezultatul executiei bugetare din anii precedenti		3,387,856.57	0.00	0.00	0.00	3,387,856.57	0.00	3,387,856.57	0.00
529 - Disponibil din sume colectate pentru bugete		0.00	0.00	461,445.04	368,690.75	763,281.06	657,769.51	105,511.55	0.00
529.02 - Disponibil din sume colectate pentru bugetul local		0.00	0.00	461,445.04	368,690.75	763,281.06	657,769.51	105,511.55	0.00
529.02.01 - Disponibil din sumele colectate pentru bugetul local la trezorerie		0.00	0.00	111,478.00	111,478.00	114,567.00	114,567.00	0.00	0.00
529.02.02 - Disponibil din sumele colectate pentru bugetul local la institutii de credit		0.00	0.00	349,967.04	257,212.75	648,714.06	543,202.51	105,511.55	0.00
531 - Casa		0.00	0.00	453,354.96	438,329.96	800,613.96	785,588.96	15,025.00	0.00
531.01 - Casa in lei		0.00	0.00	453,354.96	438,329.96	800,613.96	785,588.96	15,025.00	0.00
531.01.01 - Casa in lei		0.00	0.00	453,354.96	438,329.96	800,613.96	785,588.96	15,025.00	0.00
532 - Alte valori		7,982.27	0.00	9,800.00	55,229.00	80,232.27	69,194.00	11,038.27	0.00
532.03 - Tichete si bilete de calatorie		0.00	0.00	0.00	49,300.00	49,300.00	49,300.00	0.00	0.00
532.03.00 - Tichete si bilete de calatorie		0.00	0.00	0.00	49,300.00	49,300.00	49,300.00	0.00	0.00
532.04 - Bonuri valorice pentru carburanti auto		7,982.27	0.00	9,800.00	5,929.00	30,932.27	19,894.00	11,038.27	0.00
532.04.00 - Bonuri valorice pentru carburanti auto		7,982.27	0.00	9,800.00	5,929.00	30,932.27	19,894.00	11,038.27	0.00
550 - Disponibil din fonduri cu destinatie speciala		23,368.22	0.00	387.00	0.00	24,529.22	0.00	24,529.22	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		23,368.22	0.00	387.00	0.00	24,529.22	0.00	24,529.22	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		23,368.22	0.00	387.00	0.00	24,529.22	0.00	24,529.22	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		151.50	0.00	0.00	123,390.00	123,541.50	123,390.00	151.50	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		151.50	0.00	0.00	123,390.00	123,541.50	123,390.00	151.50	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		151.50	0.00	0.00	123,390.00	123,541.50	123,390.00	151.50	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si		0.00	0.00	134,735.00	0.00	571,768.31	0.00	571,768.31	0.00

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subventii									
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	134,735.00	0.00	571,768.31	0.00	571,768.31	0.00	0.00
561.01.01 - Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie	0.00	0.00	134,735.00	0.00	571,768.31	0.00	571,768.31	0.00	0.00
581 - Viramente interne	0.00	0.00	438,329.96	438,329.96	791,434.96	791,434.96	0.00	0.00	0.00
581.01 - Viramente interne	0.00	0.00	438,329.96	438,329.96	791,434.96	791,434.96	0.00	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala	0.00	0.00	438,329.96	438,329.96	791,434.96	791,434.96	0.00	0.00	0.00
Clasa 5	3,426,239.88	0.00	4,178,181.12	2,123,903.75	11,580,617.07	3,721,782.55	7,858,834.52	0.00	0.00
602 - Cheltuieli cu materialele consumabile	0.00	0.00	80,877.82	80,877.82	106,001.25	106,001.25	0.00	0.00	0.00
602.02 - Cheltuieli privind combustibilul	0.00	0.00	6,682.57	6,682.57	20,922.12	20,922.12	0.00	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul	0.00	0.00	6,682.57	6,682.57	20,922.12	20,922.12	0.00	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb	0.00	0.00	578.71	578.71	761.99	761.99	0.00	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb	0.00	0.00	578.71	578.71	761.99	761.99	0.00	0.00	0.00
602.05 - Cheltuieli privind semintele si materialele de plantat	0.00	0.00	709.90	709.90	709.90	709.90	0.00	0.00	0.00
602.05.00 - Cheltuieli privind semintele si materialele de plantat	0.00	0.00	709.90	709.90	709.90	709.90	0.00	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile	0.00	0.00	72,906.64	72,906.64	83,607.24	83,607.24	0.00	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile	0.00	0.00	72,906.64	72,906.64	83,607.24	83,607.24	0.00	0.00	0.00
610 - Cheltuieli privind energia si apa	0.00	0.00	34,871.68	34,871.68	182,416.90	182,416.90	0.00	0.00	0.00
610.00 - Cheltuieli privind energia si apa	0.00	0.00	34,871.68	34,871.68	182,416.90	182,416.90	0.00	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa	0.00	0.00	34,871.68	34,871.68	182,416.90	182,416.90	0.00	0.00	0.00
611 - Cheltuieli cu intretinerea si reparatiile	0.00	0.00	155.00	155.00	1,141.37	1,141.37	0.00	0.00	0.00
611.00 - Cheltuieli cu intretinerea si reparatiile	0.00	0.00	155.00	155.00	1,141.37	1,141.37	0.00	0.00	0.00
611.00.00 - Cheltuieli cu intretinerea si reparatiile	0.00	0.00	155.00	155.00	1,141.37	1,141.37	0.00	0.00	0.00
613 - Cheltuieli cu primele de asigurare	0.00	0.00	11,999.00	11,999.00	11,999.00	11,999.00	0.00	0.00	0.00
613.00 - Cheltuieli cu primele de asigurare	0.00	0.00	11,999.00	11,999.00	11,999.00	11,999.00	0.00	0.00	0.00
613.00.00 - Cheltuieli cu primele de asigurare	0.00	0.00	11,999.00	11,999.00	11,999.00	11,999.00	0.00	0.00	0.00
622 - Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00	0.00	0.00
622.00 - Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00	0.00	0.00
622.00.00 - Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00	0.00	0.00
623 - Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	303.00	303.00	0.00	0.00	0.00
623.00 - Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	303.00	303.00	0.00	0.00	0.00
623.00.00 - Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	303.00	303.00	0.00	0.00	0.00
624 - Cheltuieli cu transportul de bunuri si personal	0.00	0.00	53,868.00	53,868.00	58,389.00	58,389.00	0.00	0.00	0.00
624.02 - Cheltuieli cu transportul de personal	0.00	0.00	53,868.00	53,868.00	58,389.00	58,389.00	0.00	0.00	0.00
624.02.00 - Cheltuieli cu transportul de personal	0.00	0.00	53,868.00	53,868.00	58,389.00	58,389.00	0.00	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	6,223.07	6,223.07	23,073.90	23,073.90	0.00	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	6,223.07	6,223.07	23,073.90	23,073.90	0.00	0.00	0.00
626.00.00 - Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	6,223.07	6,223.07	23,073.90	23,073.90	0.00	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti	0.00	0.00	446,768.66	446,768.66	1,316,139.59	1,316,139.59	0.00	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti	0.00	0.00	446,768.66	446,768.66	1,316,139.59	1,316,139.59	0.00	0.00	0.00
628.00.00 - Alte cheltuieli cu serviciile executate de terti	0.00	0.00	446,768.66	446,768.66	1,316,139.59	1,316,139.59	0.00	0.00	0.00
629 - Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	233,117.87	233,117.87	239,355.41	239,355.41	0.00	0.00	0.00
629.01 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli	0.00	0.00	233,117.87	233,117.87	239,355.41	239,355.41	0.00	0.00	0.00

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curente									
629.01.00 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	233,117.87	233,117.87	239,355.41	239,355.41	0.00	0.00	
635 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	1,922.75	1,922.75	1,922.75	1,922.75	0.00	0.00	
635.01 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	1,922.75	1,922.75	1,922.75	1,922.75	0.00	0.00	
635.01.00 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	1,922.75	1,922.75	1,922.75	1,922.75	0.00	0.00	
641 - Cheltuieli cu salariile personalului	0.00	0.00	356,925.00	356,925.00	1,132,100.00	1,132,100.00	0.00	0.00	
641.00 - Cheltuieli cu salariile personalului	0.00	0.00	356,925.00	356,925.00	1,132,100.00	1,132,100.00	0.00	0.00	
641.00.00 - Cheltuieli cu salariile personalului	0.00	0.00	356,925.00	356,925.00	1,132,100.00	1,132,100.00	0.00	0.00	
645 - Cheltuieli privind asigurarile sociale	0.00	0.00	8,892.00	8,892.00	26,206.00	26,206.00	0.00	0.00	
645.07 - Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	8,892.00	8,892.00	26,206.00	26,206.00	0.00	0.00	
645.07.00 - Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	8,892.00	8,892.00	26,206.00	26,206.00	0.00	0.00	
658 - Alte cheltuieli operationale	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
658.01 - Alte cheltuieli operationale	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
658.01.09 - Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
666 - Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	982.00	982.00	0.00	0.00	
666.00 - Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	982.00	982.00	0.00	0.00	
666.00.00 - Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	982.00	982.00	0.00	0.00	
677 - Ajutoare sociale	0.00	0.00	41,581.00	41,581.00	133,255.00	133,255.00	0.00	0.00	
677.00 - Ajutoare sociale	0.00	0.00	41,581.00	41,581.00	133,255.00	133,255.00	0.00	0.00	
677.00.00 - Ajutoare sociale	0.00	0.00	41,581.00	41,581.00	133,255.00	133,255.00	0.00	0.00	
679 - Alte cheltuieli	0.00	0.00	12,800.00	12,800.00	62,915.00	62,915.00	0.00	0.00	
679.00 - Alte cheltuieli	0.00	0.00	12,800.00	12,800.00	62,915.00	62,915.00	0.00	0.00	
679.00.00 - Alte cheltuieli	0.00	0.00	12,800.00	12,800.00	62,915.00	62,915.00	0.00	0.00	
681 - Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	21,940.24	21,940.24	65,820.57	65,820.57	0.00	0.00	
681.01 - Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	21,940.24	21,940.24	65,820.57	65,820.57	0.00	0.00	
681.01.00 - Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	21,940.24	21,940.24	65,820.57	65,820.57	0.00	0.00	
Clasa 6	0.00	0.00	1,311,942.09	1,311,942.09	3,386,020.74	3,386,020.74	0.00	0.00	
731 - Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	428,999.59	428,999.59	1,394,943.68	1,394,943.68	0.00	0.00	
731.01 - Impozit pe venit	0.00	0.00	914.00	914.00	16,145.00	16,145.00	0.00	0.00	
731.01.00 - Impozit pe venit	0.00	0.00	914.00	914.00	16,145.00	16,145.00	0.00	0.00	
731.02 - Cote si sume defalcate din impozitul pe venit	0.00	0.00	428,085.59	428,085.59	1,378,798.68	1,378,798.68	0.00	0.00	
731.02.00 - Cote si sume defalcate din impozitul pe venit	0.00	0.00	428,085.59	428,085.59	1,378,798.68	1,378,798.68	0.00	0.00	
734 - Impozite si taxe pe proprietate	0.00	0.00	-141,641.42	-141,641.42	2,889,085.58	2,889,085.58	0.00	0.00	
734.00 - Impozite si taxe pe proprietate	0.00	0.00	-141,641.42	-141,641.42	2,889,085.58	2,889,085.58	0.00	0.00	
734.00.00 - Impozite si taxe pe proprietate	0.00	0.00	-141,641.42	-141,641.42	2,889,085.58	2,889,085.58	0.00	0.00	
735 - Impozite si taxe pe bunuri si servicii	0.00	0.00	271,717.64	271,717.64	1,072,651.64	1,072,651.64	0.00	0.00	
735.02 - Sume defalcate din TVA	0.00	0.00	253,445.00	253,445.00	325,691.00	325,691.00	0.00	0.00	
735.02.00 - Sume defalcate din TVA	0.00	0.00	253,445.00	253,445.00	325,691.00	325,691.00	0.00	0.00	
735.05 - Taxe pe servicii specifice	0.00	0.00	62.00	62.00	437.00	437.00	0.00	0.00	
735.05.00 - Taxe pe servicii specifice	0.00	0.00	62.00	62.00	437.00	437.00	0.00	0.00	
735.06 - Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor	0.00	0.00	18,210.64	18,210.64	746,523.64	746,523.64	0.00	0.00	

1	2	3	4	5	6	7	8	9	10
sau pe desfasurarea de activitati									
735.06.02 - Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	18,210.64	18,210.64	746,523.64	746,523.64	0.00	0.00
739 - Alte impozite si taxe fiscale		0.00	0.00	3,507.00	3,507.00	10,310.00	10,310.00	0.00	0.00
739.00 - Alte impozite si taxe fiscale		0.00	0.00	3,507.00	3,507.00	10,310.00	10,310.00	0.00	0.00
739.00.00 - Alte impozite si taxe fiscale		0.00	0.00	3,507.00	3,507.00	10,310.00	10,310.00	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	-6,557.26	-6,557.26	185,843.15	185,843.15	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	-6,557.26	-6,557.26	185,843.15	185,843.15	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	-6,557.26	-6,557.26	185,843.15	185,843.15	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	-451,966.18	-451,966.18	1,325,490.59	1,325,490.59	0.00	0.00
751.01 - Venituri din prestari de servicii si alte activitati		0.00	0.00	216,959.00	216,959.00	831,504.31	831,504.31	0.00	0.00
751.01.00 - Venituri din prestari de servicii si alte activitati		0.00	0.00	216,959.00	216,959.00	831,504.31	831,504.31	0.00	0.00
751.02 - Venituri din taxe administrative, eliberari permise		0.00	0.00	3,369.00	3,369.00	6,443.00	6,443.00	0.00	0.00
751.02.00 - Venituri din taxe administrative, eliberari permise		0.00	0.00	3,369.00	3,369.00	6,443.00	6,443.00	0.00	0.00
751.03 - Amenzi, penalitati si confiscari		0.00	0.00	10,688.50	10,688.50	42,796.50	42,796.50	0.00	0.00
751.03.00 - Amenzi, penalitati si confiscari		0.00	0.00	10,688.50	10,688.50	42,796.50	42,796.50	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	-682,982.68	-682,982.68	444,746.78	444,746.78	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	-682,982.68	-682,982.68	444,746.78	444,746.78	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	0.00	883,335.04	0.00	2,756,800.02	0.00	2,756,800.02
770.00 - Finantarea de la buget		0.00	0.00	0.00	883,335.04	0.00	2,756,800.02	0.00	2,756,800.02
770.00.00 - Finantarea de la buget		0.00	0.00	0.00	883,335.04	0.00	2,756,800.02	0.00	2,756,800.02
772 - Venituri din subventii		0.00	0.00	1,440.00	1,440.00	8,224.00	8,224.00	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	1,440.00	1,440.00	8,224.00	8,224.00	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	1,440.00	1,440.00	8,224.00	8,224.00	0.00	0.00
Clasa 7		0.00	0.00	105,499.37	988,834.41	6,886,548.64	9,643,348.66	0.00	2,756,800.02
TOTALURI:		110,596,315.12	110,596,315.12	7,713,717.79	7,713,717.79	145,453,271.93	145,453,271.93	117,373,137.26	117,373,137.26

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