

BALANȚA SINTETICA DE VERIFICARE (grad 3)

14-4-30/b

pentru luna IUNIE, 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	89,006,170.87	0.00	89,006,170.87
103.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	89,004,066.95	0.00	0.00	0.00	89,006,170.87	0.00	89,006,170.87
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	89,006,170.87	0.00	89,006,170.87
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	-70,500.00	106.00	1,737,155.62	15,006,534.86	0.00	13,269,379.24
117.00 - Rezultatul reportat		0.00	12,304,436.50	-70,500.00	106.00	1,737,155.62	15,006,534.86	0.00	13,269,379.24
117.00.00 - Rezultatul reportat		0.00	12,304,436.50	-70,500.00	106.00	1,737,155.62	15,006,534.86	0.00	13,269,379.24
121 - Rezultatul patrimonial		0.00	905,616.74	1,267,653.97	1,401,416.15	8,933,292.46	12,041,176.86	0.00	3,107,884.40
121.00 - Rezultatul patrimonial		0.00	905,616.74	1,267,653.97	1,401,416.15	8,933,292.46	12,041,176.86	0.00	3,107,884.40
121.00.00 - Rezultatul patrimonial		0.00	905,616.74	1,267,653.97	1,401,416.15	8,933,292.46	12,041,176.86	0.00	3,107,884.40
Clasa 1		0.00	108,063,204.84	1,197,153.97	1,401,522.15	10,670,448.08	121,902,967.24	0.00	111,232,519.16
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	786,978.04	0.00	786,978.04	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	786,978.04	0.00	786,978.04	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	786,978.04	0.00	786,978.04	0.00
231 - Active fixe corporale in curs de executie		3,694,594.66	0.00	63,058.10	0.00	3,867,852.76	0.00	3,867,852.76	0.00
231.00 - Active fixe corporale in curs de executie		3,694,594.66	0.00	63,058.10	0.00	3,867,852.76	0.00	3,867,852.76	0.00
231.00.00 - Active fixe corporale in curs de executie		3,694,594.66	0.00	63,058.10	0.00	3,867,852.76	0.00	3,867,852.76	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	6,522.62	0.00	280,535.45	0.00	280,535.45
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	6,522.62	0.00	276,965.45	0.00	276,965.45
280.08.01 - Amortizarea programelor informatice		0.00	73,325.02	0.00	3,745.96	0.00	96,346.40	0.00	96,346.40
280.08.09 - Amortizarea altor active fixe necorporale		0.00	163,959.06	0.00	2,776.66	0.00	180,619.05	0.00	180,619.05
281 - Amortizari privind activele fixe corporale		0.00	1,457,703.14	0.00	13,633.36	0.00	1,547,515.03	0.00	1,547,515.03
281.02 - Amortizarea constructiilor		0.00	106,827.46	0.00	407.42	0.00	109,271.98	0.00	109,271.98
281.02.08 - Amortizarea constructiilor - alte active fixe incadrate in grupa de constructii		0.00	106,827.46	0.00	407.42	0.00	109,271.98	0.00	109,271.98
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	882,350.13	0.00	10,668.91	0.00	957,998.34	0.00	957,998.34
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	204,204.94	0.00	1,471.09	0.00	214,780.05	0.00	214,780.05
281.03.02 - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	207,380.80	0.00	5,949.02	0.00	243,074.86	0.00	243,074.86
281.03.03 - Amortizarea mijloacelor de transport		0.00	470,764.39	0.00	3,248.80	0.00	500,143.43	0.00	500,143.43
281.04 - Amortizarea altor active fixe corporale		0.00	468,525.55	0.00	2,557.03	0.00	480,244.71	0.00	480,244.71
281.04.00 - Amortizarea altor active fixe corporale		0.00	468,525.55	0.00	2,557.03	0.00	480,244.71	0.00	480,244.71
Clasa 2		99,264,690.08	0.00	63,058.10	20,155.98	101,238,605.02	1,828,050.48	101,238,605.02	1,828,050.48
302 - Materiale consumabile		25,202.46	0.00	52,650.53	25,226.21	365,395.13	252,943.86	112,451.27	0.00
302.02 - Combustibili		8,874.00	0.00	13,971.82	20,702.41	104,033.18	57,735.09	46,298.09	0.00
302.02.00 - Combustibili		8,874.00	0.00	13,971.82	20,702.41	104,033.18	57,735.09	46,298.09	0.00
302.04 - Piese de schimb		183.28	0.00	7,854.73	0.00	16,705.86	8,851.13	7,854.73	0.00
302.04.00 - Piese de schimb		183.28	0.00	7,854.73	0.00	16,705.86	8,851.13	7,854.73	0.00
302.05 - Seminte si materiale de plantat		0.00	0.00	0.00	0.00	709.90	709.90	0.00	0.00
302.05.00 - Seminte si materiale de plantat		0.00	0.00	0.00	0.00	709.90	709.90	0.00	0.00
302.08 - Alte materiale consumabile		16,145.18	0.00	30,823.98	4,523.80	243,946.19	185,647.74	58,298.45	0.00
302.08.00 - Alte materiale consumabile		16,145.18	0.00	30,823.98	4,523.80	243,946.19	185,647.74	58,298.45	0.00
303 - Materiale de natura obiectelor de inventar		1,310,087.36	0.00	5,372.20	2,297.58	1,328,801.77	2,297.58	1,326,504.19	0.00
303.01 - Materiale de natura obiectelor de inventar in magazie		345,467.49	0.00	5,372.20	0.00	364,181.90	0.00	364,181.90	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazie		345,467.49	0.00	5,372.20	0.00	364,181.90	0.00	364,181.90	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		964,619.87	0.00	0.00	2,297.58	964,619.87	2,297.58	962,322.29	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		964,619.87	0.00	0.00	2,297.58	964,619.87	2,297.58	962,322.29	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	58,022.73	27,523.79	1,695,160.80	255,241.44	1,439,919.36	0.00
401 - Furnizori		0.00	133,641.24	935,170.04	671,772.93	3,880,510.64	4,226,854.42	0.00	346,343.78
401.01 - Furnizori sub un an		0.00	133,641.24	935,170.04	671,772.93	3,880,510.64	4,226,854.42	0.00	346,343.78
401.01.00 - Furnizori sub un an		0.00	133,641.24	935,170.04	671,772.93	3,880,510.64	4,226,854.42	0.00	346,343.78
404 - Furnizori de active fixe		0.00	0.00	55,169.70	68,232.10	217,473.62	280,531.72	0.00	63,058.10
404.01 - Furnizori de active fixe sub 1 an		0.00	0.00	55,169.70	68,232.10	217,473.62	280,531.72	0.00	63,058.10
404.01.00 - Furnizori de active fixe sub 1 an		0.00	0.00	55,169.70	68,232.10	217,473.62	280,531.72	0.00	63,058.10
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		200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00

1	2	3	4	5	6	7	8	9	10
stocurilor si pentru prestari de servicii si executari de lucrari									
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	259,012.00	346,706.00	1,872,444.22	1,506,387.22	366,057.00	0.00
411.01 - Clienti cu termen sub 1 an		241,888.00	0.00	259,012.00	346,706.00	1,872,444.22	1,506,387.22	366,057.00	0.00
411.01.01 - Clienti cu termen sub 1 an		59,703.00	0.00	259,012.00	346,706.00	1,690,259.22	1,506,387.22	183,872.00	0.00
411.01.08 - Clientii 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	443,408.00	494,772.00	2,434,152.00	2,685,534.00	0.00	251,382.00
421.00 - Personal-salarii datorate		0.00	214,224.00	443,408.00	494,772.00	2,434,152.00	2,685,534.00	0.00	251,382.00
421.00.00 - Personal-salarii datorate		0.00	214,224.00	443,408.00	494,772.00	2,434,152.00	2,685,534.00	0.00	251,382.00
423 - Personal-ajutoare datorate		0.00	0.00	5,820.00	5,867.00	7,701.00	11,716.00	0.00	4,015.00
423.00 - Personal-ajutoare datorate		0.00	0.00	5,820.00	5,867.00	7,701.00	11,716.00	0.00	4,015.00
423.00.00 - Personal-ajutoare datorate		0.00	0.00	5,820.00	5,867.00	7,701.00	11,716.00	0.00	4,015.00
427 - Retineri din salarii datorate tertilor		0.00	4,795.00	4,456.00	1,569.00	25,983.00	30,331.00	0.00	4,348.00
427.01 - Retineri din salarii datorate tertilor		0.00	4,795.00	4,456.00	1,569.00	25,983.00	30,331.00	0.00	4,348.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	4,795.00	4,456.00	1,569.00	25,983.00	30,331.00	0.00	4,348.00
428 - Alte datorii si creante in legatura cu personalul		0.00	23,755.22	0.00	0.00	18,831.20	44,521.42	0.00	25,690.22
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	23,755.22	0.00	0.00	18,831.20	44,521.42	0.00	25,690.22
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	23,755.22	0.00	0.00	18,831.20	44,521.42	0.00	25,690.22
429 - Bursieri si doctoranzi		0.00	0.00	0.00	0.00	127,511.00	127,511.00	0.00	0.00
429.00 - Bursieri si doctoranzi		0.00	0.00	0.00	0.00	127,511.00	127,511.00	0.00	0.00
429.00.00 - Bursieri si doctoranzi		0.00	0.00	0.00	0.00	127,511.00	127,511.00	0.00	0.00
431 - Asigurari sociale		0.00	138,918.00	62,097.00	164,686.00	783,741.00	1,022,681.00	0.00	238,940.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	93,275.00	41,221.00	115,101.00	526,836.00	694,829.00	0.00	167,993.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	93,275.00	41,221.00	115,101.00	526,836.00	694,829.00	0.00	167,993.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	37,249.00	15,727.00	40,478.00	208,175.00	267,308.00	0.00	59,133.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	37,249.00	15,727.00	40,478.00	208,175.00	267,308.00	0.00	59,133.00
431.06 - Contributia asiguratorie pentru munca		0.00	8,394.00	5,149.00	9,107.00	48,730.00	60,544.00	0.00	11,814.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	8,394.00	5,149.00	9,107.00	48,730.00	60,544.00	0.00	11,814.00
438 - Alte datorii sociale		0.00	25,908.00	50,168.00	51,266.00	254,645.00	287,214.00	0.00	32,569.00
438.00 - Alte datorii sociale		0.00	25,908.00	50,168.00	51,266.00	254,645.00	287,214.00	0.00	32,569.00
438.00.00 - Alte datorii sociale		0.00	25,908.00	50,168.00	51,266.00	254,645.00	287,214.00	0.00	32,569.00
444 - Impozitul pe venit de natura salariala		0.00	23,118.00	8,813.00	27,994.00	130,584.00	171,905.00	0.00	41,321.00
444.00 - Impozitul pe venit de natura salariala		0.00	23,118.00	8,813.00	27,994.00	130,584.00	171,905.00	0.00	41,321.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	23,118.00	8,813.00	27,994.00	130,584.00	171,905.00	0.00	41,321.00
448 - Alte datorii si creante cu bugetul		0.00	0.00	2,107.00	2,107.00	116,674.00	116,674.00	0.00	0.00
448.01 - Alte datorii fata de buget		0.00	0.00	2,107.00	2,107.00	116,674.00	116,674.00	0.00	0.00
448.01.00 - Alte datorii fata de buget		0.00	0.00	2,107.00	2,107.00	116,674.00	116,674.00	0.00	0.00
461 - Debitori diversi		459,492.22	0.00	5,867.00	100.00	471,208.22	600.00	470,608.22	0.00
461.01 - Debitori sub 1 an		459,492.22	0.00	5,867.00	100.00	471,208.22	600.00	470,608.22	0.00
461.01.09 - Debitori sub 1 an - alte creante		459,492.22	0.00	5,867.00	100.00	471,208.22	600.00	470,608.22	0.00
462 - Creditori diversi		0.00	151.50	0.00	2,649.50	219,427.90	222,228.90	0.00	2,801.00
462.01 - Creditori sub 1 an		0.00	0.00	0.00	0.00	219,427.90	219,427.90	0.00	0.00

1	2	3	4	5	6	7	8	9	10
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	0.00	0.00	0.00	219,427.90	219,427.90	0.00	0.00
462.02 - Creditori peste 1 an		0.00	151.50	0.00	2,649.50	0.00	2,801.00	0.00	2,801.00
462.02.09 - Creditori peste 1 an - alte datorii necurente		0.00	151.50	0.00	2,649.50	0.00	2,801.00	0.00	2,801.00
464 - Creante ale bugetului local		4,168,994.00	0.00	355,985.53	373,706.53	9,332,686.21	3,120,726.21	6,211,960.00	0.00
464.00 - Creante ale bugetului local		4,168,994.00	0.00	355,985.53	373,706.53	9,332,686.21	3,120,726.21	6,211,960.00	0.00
464.00.00 - Creante ale bugetului local		4,168,994.00	0.00	355,985.53	373,706.53	9,332,686.21	3,120,726.21	6,211,960.00	0.00
467 - Creditori ai bugetelor		0.00	77,869.00	0.00	335.00	92.00	75,006.00	0.00	74,914.00
467.02 - Creditori ai bugetului local		0.00	77,869.00	0.00	335.00	92.00	75,006.00	0.00	74,914.00
467.02.00 - Creditori ai bugetului local		0.00	77,869.00	0.00	335.00	92.00	75,006.00	0.00	74,914.00
468 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	0.00	0.00	110,200.00	0.00	110,200.00	0.00
468.01 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	0.00	0.00	110,200.00	0.00	110,200.00	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	110,200.00	0.00	110,200.00	0.00
473 - Decontari din operatii in curs de clarificare		0.00	0.00	41,480.00	0.00	41,480.00	0.00	41,480.00	0.00
473.01 - Decontari din operatii in curs de clarificare		0.00	0.00	41,480.00	0.00	41,480.00	0.00	41,480.00	0.00
473.01.09 - Decontari din operatii in curs de clarificare - alte datorii/c reante curente		0.00	0.00	41,480.00	0.00	41,480.00	0.00	41,480.00	0.00
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	2,229,553.27	2,211,763.06	20,846,635.00	14,923,684.98	7,200,505.22	1,277,555.20
512 - Conturi la trezorerii si institutii de credit		6,881.32	0.00	263,300.68	263,300.68	2,117,277.30	2,110,395.98	6,881.32	0.00
512.01 - Conturi la trezorerii si institutii de credit in lei		6,881.32	0.00	132,703.84	132,703.84	1,064,644.31	1,057,762.99	6,881.32	0.00
512.01.02 - Conturi la institutii de credit in lei		6,881.32	0.00	132,703.84	132,703.84	1,064,644.31	1,057,762.99	6,881.32	0.00
512.05 - Sume in curs de decontare		0.00	0.00	130,596.84	130,596.84	1,052,632.99	1,052,632.99	0.00	0.00
512.05.02 - Sume in curs de decontare la institutii de credit		0.00	0.00	130,596.84	130,596.84	1,052,632.99	1,052,632.99	0.00	0.00
519 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	0.00	0.00	110,200.00	0.00	110,200.00
519.01 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	0.00	0.00	110,200.00	0.00	110,200.00
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	110,200.00	0.00	110,200.00
521 - Disponibil al bugetului local		3,387,856.57	0.00	1,158,800.08	0.00	9,968,223.61	110,200.00	9,858,023.61	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	1,158,800.08	0.00	6,580,367.04	0.00	6,580,367.04	0.00
521.01.00 - Disponibil al bugetului local		0.00	0.00	1,158,800.08	0.00	6,580,367.04	0.00	6,580,367.04	0.00
521.03 - Rezultatul executiei bugetare din anii precedenti		3,387,856.57	0.00	0.00	0.00	3,387,856.57	110,200.00	3,277,656.57	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	110,200.00	3,277,656.57	0.00
529 - Disponibil din sume colectate pentru bugete		0.00	0.00	134,810.84	139,186.77	1,174,436.99	1,157,555.76	16,881.23	0.00
529.02 - Disponibil din sume colectate pentru bugetul local		0.00	0.00	134,810.84	139,186.77	1,174,436.99	1,157,555.76	16,881.23	0.00

1	2	3	4	5	6	7	8	9	10
529.02.01 - Disponibil din sumele colectate pentru bugetul local la trezorerie		0.00	0.00	2,107.00	2,107.00	116,674.00	116,674.00	0.00	0.00
529.02.02 - Disponibil din sumele colectate pentru bugetul local la institutii de credit		0.00	0.00	132,703.84	137,079.77	1,057,762.99	1,040,881.76	16,881.23	0.00
531 - Casa		0.00	0.00	334,712.01	343,005.01	1,637,643.56	1,629,020.56	8,623.00	0.00
531.01 - Casa in lei		0.00	0.00	334,712.01	343,005.01	1,637,643.56	1,629,020.56	8,623.00	0.00
531.01.01 - Casa in lei		0.00	0.00	334,712.01	343,005.01	1,637,643.56	1,629,020.56	8,623.00	0.00
532 - Alte valori		7,982.27	0.00	9,800.00	12,250.00	109,632.27	101,645.27	7,987.00	0.00
532.03 - Tichete si bilete de calatorie		0.00	0.00	0.00	0.00	49,300.00	49,300.00	0.00	0.00
532.03.00 - Tichete si bilete de calatorie		0.00	0.00	0.00	0.00	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	12,250.00	60,332.27	52,345.27	7,987.00	0.00
532.04.00 - Bonuri valorice pentru carburanti auto		7,982.27	0.00	9,800.00	12,250.00	60,332.27	52,345.27	7,987.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		23,368.22	0.00	387.00	0.00	25,303.22	0.00	25,303.22	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		23,368.22	0.00	387.00	0.00	25,303.22	0.00	25,303.22	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		23,368.22	0.00	387.00	0.00	25,303.22	0.00	25,303.22	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		151.50	0.00	2,649.50	0.00	126,191.00	123,390.00	2,801.00	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		151.50	0.00	2,649.50	0.00	126,191.00	123,390.00	2,801.00	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		151.50	0.00	2,649.50	0.00	126,191.00	123,390.00	2,801.00	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	346,706.00	0.00	1,506,387.22	0.00	1,506,387.22	0.00
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	346,706.00	0.00	1,506,387.22	0.00	1,506,387.22	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	346,706.00	0.00	1,506,387.22	0.00	1,506,387.22	0.00
581 - Viramente interne		0.00	0.00	347,119.01	347,119.01	1,638,588.56	1,638,588.56	0.00	0.00
581.01 - Viramente interne		0.00	0.00	347,119.01	347,119.01	1,638,588.56	1,638,588.56	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	347,119.01	347,119.01	1,638,588.56	1,638,588.56	0.00	0.00
Clasa 5		3,426,239.88	0.00	2,598,285.12	1,104,861.47	18,303,683.73	6,980,996.13	11,432,887.60	110,200.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	25,226.21	25,226.21	252,805.83	252,805.83	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	20,702.41	20,702.41	57,735.09	57,735.09	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	20,702.41	20,702.41	57,735.09	57,735.09	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	0.00	0.00	8,851.13	8,851.13	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	0.00	0.00	8,851.13	8,851.13	0.00	0.00
602.05 - Cheltuieli privind semintele si materialele de plantat		0.00	0.00	0.00	0.00	709.90	709.90	0.00	0.00
602.05.00 - Cheltuieli privind semintele si materialele de plantat		0.00	0.00	0.00	0.00	709.90	709.90	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	4,523.80	4,523.80	185,509.71	185,509.71	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	4,523.80	4,523.80	185,509.71	185,509.71	0.00	0.00
603 - Cheltuieli privind materialele de natura obiectelor de inventar		0.00	0.00	2,297.58	2,297.58	2,297.58	2,297.58	0.00	0.00
603.00 - Cheltuieli privind materialele de natura obiectelor de inventar		0.00	0.00	2,297.58	2,297.58	2,297.58	2,297.58	0.00	0.00
603.00.00 - Cheltuieli privind materialele de natura obiectelor de inventar		0.00	0.00	2,297.58	2,297.58	2,297.58	2,297.58	0.00	0.00
610 - Cheltuieli privind energia si apa		0.00	0.00	37,398.44	37,398.44	397,598.83	397,598.83	0.00	0.00
610.00 - Cheltuieli privind energia si apa		0.00	0.00	37,398.44	37,398.44	397,598.83	397,598.83	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa		0.00	0.00	37,398.44	37,398.44	397,598.83	397,598.83	0.00	0.00

1	2	3	4	5	6	7	8	9	10
611 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	18,754.58	18,754.58	0.00	0.00
611.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	18,754.58	18,754.58	0.00	0.00
611.00.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	18,754.58	18,754.58	0.00	0.00
613 - Cheltuieli cu primele de asigurare		0.00	0.00	2,555.41	2,555.41	14,554.41	14,554.41	0.00	0.00
613.00 - Cheltuieli cu primele de asigurare		0.00	0.00	2,555.41	2,555.41	14,554.41	14,554.41	0.00	0.00
613.00.00 - Cheltuieli cu primele de asigurare		0.00	0.00	2,555.41	2,555.41	14,554.41	14,554.41	0.00	0.00
622 - Cheltuieli privind comisiunile si onorariile		0.00	0.00	11,900.00	11,900.00	59,500.00	59,500.00	0.00	0.00
622.00 - Cheltuieli privind comisiunile si onorariile		0.00	0.00	11,900.00	11,900.00	59,500.00	59,500.00	0.00	0.00
622.00.00 - Cheltuieli privind comisiunile si onorariile		0.00	0.00	11,900.00	11,900.00	59,500.00	59,500.00	0.00	0.00
623 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	1,133.00	1,133.00	0.00	0.00
623.00 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	1,133.00	1,133.00	0.00	0.00
623.00.00 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	1,133.00	1,133.00	0.00	0.00
624 - Cheltuieli cu transportul de bunuri si personal		0.00	0.00	0.00	0.00	68,131.20	68,131.20	0.00	0.00
624.02 - Cheltuieli cu transportul de personal		0.00	0.00	0.00	0.00	68,131.20	68,131.20	0.00	0.00
624.02.00 - Cheltuieli cu transportul de personal		0.00	0.00	0.00	0.00	68,131.20	68,131.20	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	7,495.35	7,495.35	43,703.38	43,703.38	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	7,495.35	7,495.35	43,703.38	43,703.38	0.00	0.00
626.00.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	7,495.35	7,495.35	43,703.38	43,703.38	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	532,460.96	532,460.96	2,752,072.35	2,752,072.35	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	532,460.96	532,460.96	2,752,072.35	2,752,072.35	0.00	0.00
628.00.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	532,460.96	532,460.96	2,752,072.35	2,752,072.35	0.00	0.00
629 - Alte cheltuieli autorizate prin dispozitii legale		0.00	0.00	43,999.04	43,999.04	418,030.25	418,030.25	0.00	0.00
629.01 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		0.00	0.00	43,999.04	43,999.04	418,030.25	418,030.25	0.00	0.00
629.01.00 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		0.00	0.00	43,999.04	43,999.04	418,030.25	418,030.25	0.00	0.00
635 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	0.00	0.00	2,208.50	2,208.50	0.00	0.00
635.01 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	0.00	0.00	2,208.50	2,208.50	0.00	0.00
635.01.00 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	0.00	0.00	2,208.50	2,208.50	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	523,792.00	523,792.00	2,500,330.00	2,500,330.00	0.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	523,792.00	523,792.00	2,500,330.00	2,500,330.00	0.00	0.00
641.00.00 - Cheltuieli cu salariile personalului		0.00	0.00	523,792.00	523,792.00	2,500,330.00	2,500,330.00	0.00	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	9,107.00	9,107.00	52,150.00	52,150.00	0.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	9,107.00	9,107.00	52,150.00	52,150.00	0.00	0.00
645.07.00 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	9,107.00	9,107.00	52,150.00	52,150.00	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	51,266.00	51,266.00	261,306.00	261,306.00	0.00	0.00
677.00 - Ajutoare sociale		0.00	0.00	51,266.00	51,266.00	261,306.00	261,306.00	0.00	0.00
677.00.00 - Ajutoare sociale		0.00	0.00	51,266.00	51,266.00	261,306.00	261,306.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
679 - Alte cheltuieli		0.00	0.00	0.00	0.00	127,511.00	127,511.00	0.00	0.00
679.00 - Alte cheltuieli		0.00	0.00	0.00	0.00	127,511.00	127,511.00	0.00	0.00
679.00.00 - Alte cheltuieli		0.00	0.00	0.00	0.00	127,511.00	127,511.00	0.00	0.00
681 - Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere		0.00	0.00	20,155.98	20,155.98	129,493.26	129,493.26	0.00	0.00
681.01 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	20,155.98	20,155.98	129,493.26	129,493.26	0.00	0.00
681.01.00 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	20,155.98	20,155.98	129,493.26	129,493.26	0.00	0.00
682 - Cheltuieli cu activele fixe neamortizabile		0.00	0.00	0.00	0.00	2,103.92	2,103.92	0.00	0.00
682.01 - Cheltuieli cu activele fixe corporale neamortizabile		0.00	0.00	0.00	0.00	2,103.92	2,103.92	0.00	0.00
682.01.09 - Cheltuieli cu activele fixe corporale neamortizabile - altele		0.00	0.00	0.00	0.00	2,103.92	2,103.92	0.00	0.00
Clasa 6		0.00	0.00	1,267,653.97	1,267,653.97	7,104,866.09	7,104,866.09	0.00	0.00
731 - Impozit pe venit, profit si castiguri din capital de la persoane fizice		0.00	0.00	254,178.17	254,178.17	2,134,169.68	2,134,169.68	0.00	0.00
731.01 - Impozit pe venit		0.00	0.00	8,131.50	8,131.50	77,102.00	77,102.00	0.00	0.00
731.01.00 - Impozit pe venit		0.00	0.00	8,131.50	8,131.50	77,102.00	77,102.00	0.00	0.00
731.02 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	246,046.67	246,046.67	2,057,067.68	2,057,067.68	0.00	0.00
731.02.00 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	246,046.67	246,046.67	2,057,067.68	2,057,067.68	0.00	0.00
734 - Impozite si taxe pe proprietate		0.00	0.00	52,970.86	52,970.86	3,097,096.08	3,097,096.08	0.00	0.00
734.00 - Impozite si taxe pe proprietate		0.00	0.00	52,970.86	52,970.86	3,097,096.08	3,097,096.08	0.00	0.00
734.00.00 - Impozite si taxe pe proprietate		0.00	0.00	52,970.86	52,970.86	3,097,096.08	3,097,096.08	0.00	0.00
735 - Impozite si taxe pe bunuri si servicii		0.00	0.00	761,604.20	761,604.20	2,369,234.40	2,369,234.40	0.00	0.00
735.02 - Sume defalcate din TVA		0.00	0.00	456,378.00	456,378.00	923,593.00	923,593.00	0.00	0.00
735.02.00 - Sume defalcate din TVA		0.00	0.00	456,378.00	456,378.00	923,593.00	923,593.00	0.00	0.00
735.05 - Taxe pe servicii specifice		0.00	0.00	13,000.00	13,000.00	14,821.00	14,821.00	0.00	0.00
735.05.00 - Taxe pe servicii specifice		0.00	0.00	13,000.00	13,000.00	14,821.00	14,821.00	0.00	0.00
735.06 - Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	292,226.20	292,226.20	1,430,820.40	1,430,820.40	0.00	0.00
735.06.02 - Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	292,226.20	292,226.20	1,430,820.40	1,430,820.40	0.00	0.00
739 - Alte impozite si taxe fiscale		0.00	0.00	5,017.00	5,017.00	28,776.00	28,776.00	0.00	0.00
739.00 - Alte impozite si taxe fiscale		0.00	0.00	5,017.00	5,017.00	28,776.00	28,776.00	0.00	0.00
739.00.00 - Alte impozite si taxe fiscale		0.00	0.00	5,017.00	5,017.00	28,776.00	28,776.00	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	4,135.80	4,135.80	180,404.54	180,404.54	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	4,135.80	4,135.80	180,404.54	180,404.54	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	4,135.80	4,135.80	180,404.54	180,404.54	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	309,075.12	309,075.12	2,315,226.66	2,315,226.66	0.00	0.00
751.01 - Venituri din prestari de servicii si alte activitati		0.00	0.00	259,012.00	259,012.00	1,630,556.22	1,630,556.22	0.00	0.00
751.01.00 - Venituri din prestari de servicii si alte activitati		0.00	0.00	259,012.00	259,012.00	1,630,556.22	1,630,556.22	0.00	0.00
751.02 - Venituri din taxe administrative, eliberari permise		0.00	0.00	1,789.00	1,789.00	12,148.00	12,148.00	0.00	0.00
751.02.00 - Venituri din taxe administrative, eliberari permise		0.00	0.00	1,789.00	1,789.00	12,148.00	12,148.00	0.00	0.00
751.03 - Amenzi, penalitati si confiscari		0.00	0.00	13,369.00	13,369.00	96,492.50	96,492.50	0.00	0.00
751.03.00 - Amenzi, penalitati si confiscari		0.00	0.00	13,369.00	13,369.00	96,492.50	96,492.50	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	34,905.12	34,905.12	576,029.94	576,029.94	0.00	0.00

1	2	3	4	5	6	7	8	9	10
751.04.00 - Diverse venituri		0.00	0.00	34,905.12	34,905.12	576,029.94	576,029.94	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	0.00	1,380,246.74	0.00	6,863,592.36	0.00	6,863,592.36
770.00 - Finantarea de la buget		0.00	0.00	0.00	1,380,246.74	0.00	6,863,592.36	0.00	6,863,592.36
770.00.00 - Finantarea de la buget		0.00	0.00	0.00	1,380,246.74	0.00	6,863,592.36	0.00	6,863,592.36
772 - Venituri din subventii		0.00	0.00	0.00	0.00	60,367.13	60,367.13	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	0.00	0.00	8,224.00	8,224.00	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	0.00	0.00	8,224.00	8,224.00	0.00	0.00
772.02 - Subventii de la alte bugete		0.00	0.00	0.00	0.00	52,143.13	52,143.13	0.00	0.00
772.02.00 - Subventii de la alte bugete		0.00	0.00	0.00	0.00	52,143.13	52,143.13	0.00	0.00
779 - Venituri, bunuri si servicii primite cu titlu gratuit		0.00	0.00	14,435.00	14,435.00	14,435.00	14,435.00	0.00	0.00
779.01 - Venituri, bunuri si servicii primite cu titlu gratuit		0.00	0.00	14,435.00	14,435.00	14,435.00	14,435.00	0.00	0.00
779.01.01 - Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri intre institutii publice		0.00	0.00	13,090.00	13,090.00	13,090.00	13,090.00	0.00	0.00
779.01.09 - Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni		0.00	0.00	1,345.00	1,345.00	1,345.00	1,345.00	0.00	0.00
791 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	13,041.00	13,041.00	0.00	0.00
791.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	13,041.00	13,041.00	0.00	0.00
791.00.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	13,041.00	13,041.00	0.00	0.00
Clasa 7		0.00	0.00	1,401,416.15	2,781,662.89	10,212,750.49	17,076,342.85	0.00	6,863,592.36
TOTALURI:		110,596,315.12	110,596,315.12	8,815,143.31	8,815,143.31	170,072,149.21	170,072,149.21	121,311,917.20	121,311,917.20

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CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,