

BALANȚA SINTETICA DE VERIFICARE (grad 3)

14-4-30/b

pentru luna SEPTEMBRIE, 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	185,921.61	0.00	89,192,092.48	0.00	89,192,092.48
103.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	89,004,066.95	0.00	185,921.61	0.00	89,192,092.48	0.00	89,192,092.48
103.00.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	89,004,066.95	0.00	185,921.61	0.00	89,192,092.48	0.00	89,192,092.48
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	0.00	-3,099.01	1,737,155.62	15,059,921.45	0.00	13,322,765.83
117.00 - Rezultatul reportat		0.00	12,304,436.50	0.00	-3,099.01	1,737,155.62	15,059,921.45	0.00	13,322,765.83
117.00.00 - Rezultatul reportat		0.00	12,304,436.50	0.00	-3,099.01	1,737,155.62	15,059,921.45	0.00	13,322,765.83
121 - Rezultatul patrimonial		0.00	905,616.74	1,708,653.88	1,019,740.77	14,834,913.41	16,090,055.16	0.00	1,255,141.75
121.00 - Rezultatul patrimonial		0.00	905,616.74	1,708,653.88	1,019,740.77	14,834,913.41	16,090,055.16	0.00	1,255,141.75
121.00.00 - Rezultatul patrimonial		0.00	905,616.74	1,708,653.88	1,019,740.77	14,834,913.41	16,090,055.16	0.00	1,255,141.75
Clasa 1		0.00	108,063,204.84	1,708,653.88	1,202,563.37	16,572,069.03	126,191,153.74	0.00	109,619,084.71
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	2,737.00	0.00	382,673.61	0.00	382,673.61	0.00
208.01 - Programe informatice		164,979.50	0.00	2,737.00	0.00	167,716.50	0.00	167,716.50	0.00
208.01.00 - Programe informatice		164,979.50	0.00	2,737.00	0.00	167,716.50	0.00	167,716.50	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	185,921.61	0.00	83,560,594.47	0.00	83,560,594.47	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	185,921.61	0.00	78,085,882.46	0.00	78,085,882.46	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii		77,899,960.85	0.00	185,921.61	0.00	78,085,882.46	0.00	78,085,882.46	0.00
213 - Instalatii tehnice, mijloace de transport, animale si plantatii		2,322,492.83	0.00	167,605.55	0.00	2,499,288.38	16,651.13	2,482,637.25	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		295,875.16	0.00	0.00	0.00	295,875.16	13,492.98	282,382.18	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	13,492.98	282,382.18	0.00
213.02 - Aparate si instalatii de masurare, control si reglare		335,226.41	0.00	167,605.55	0.00	502,831.96	3,158.15	499,673.81	0.00
213.02.00 - Aparate si instalatii de masurare, control si reglare		335,226.41	0.00	167,605.55	0.00	502,831.96	3,158.15	499,673.81	0.00
213.03 - Mijloace de transport		1,681,727.34	0.00	0.00	0.00	1,690,917.34	0.00	1,690,917.34	0.00
213.03.00 - Mijloace de transport		1,681,727.34	0.00	0.00	0.00	1,690,917.34	0.00	1,690,917.34	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	1,143,784.01	145,414.01	5,098,671.77	145,414.01	4,953,257.76	0.00
231.00 - Active fixe corporale in curs de executie		3,694,594.66	0.00	1,143,784.01	145,414.01	5,098,671.77	145,414.01	4,953,257.76	0.00
231.00.00 - Active fixe corporale in curs de executie		3,694,594.66	0.00	1,143,784.01	145,414.01	5,098,671.77	145,414.01	4,953,257.76	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	6,522.70	0.00	300,103.47	0.00	300,103.47
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	6,522.70	0.00	296,533.47	0.00	296,533.47
280.08.01 - Amortizarea programelor informatice		0.00	73,325.02	0.00	3,746.03	0.00	107,584.42	0.00	107,584.42
280.08.09 - Amortizarea altor active fixe necorporale		0.00	163,959.06	0.00	2,776.67	0.00	188,949.05	0.00	188,949.05
281 - Amortizari privind activele fixe corporale		0.00	1,457,703.14	0.00	13,298.08	16,651.13	1,587,857.57	0.00	1,571,206.44
281.02 - Amortizarea constructiilor		0.00	106,827.46	0.00	407.42	0.00	110,494.24	0.00	110,494.24
281.02.08 - Amortizarea constructiilor - alte active fixe incadrate in grupa de constructii		0.00	106,827.46	0.00	407.42	0.00	110,494.24	0.00	110,494.24
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	882,350.13	0.00	10,333.62	16,651.13	989,447.51	0.00	972,796.38
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	204,204.94	0.00	1,181.14	13,492.98	218,613.40	0.00	205,120.42
281.03.02 - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	207,380.80	0.00	5,836.02	3,158.15	260,808.97	0.00	257,650.82
281.03.03 - Amortizarea mijloacelor de transport		0.00	470,764.39	0.00	3,316.46	0.00	510,025.14	0.00	510,025.14
281.04 - Amortizarea altor active fixe corporale		0.00	468,525.55	0.00	2,557.04	0.00	487,915.82	0.00	487,915.82
281.04.00 - Amortizarea altor active fixe corporale		0.00	468,525.55	0.00	2,557.04	0.00	487,915.82	0.00	487,915.82
Clasa 2		99,264,690.08	0.00	1,500,048.17	165,234.79	102,851,529.32	2,050,026.18	102,672,813.05	1,871,309.91
302 - Materiale consumabile		25,202.46	0.00	40,003.18	61,693.72	628,951.02	424,607.74	204,343.28	0.00
302.02 - Combustibili		8,874.00	0.00	15,982.62	15,982.62	213,345.80	100,181.80	113,164.00	0.00
302.02.00 - Combustibili		8,874.00	0.00	15,982.62	15,982.62	213,345.80	100,181.80	113,164.00	0.00
302.04 - Piese de schimb		183.28	0.00	0.00	0.00	31,999.11	31,999.11	0.00	0.00
302.04.00 - Piese de schimb		183.28	0.00	0.00	0.00	31,999.11	31,999.11	0.00	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	24,020.56	45,711.10	382,896.21	291,716.93	91,179.28	0.00
302.08.00 - Alte materiale consumabile		16,145.18	0.00	24,020.56	45,711.10	382,896.21	291,716.93	91,179.28	0.00
303 - Materiale de natura obiectelor de inventar		1,310,087.36	0.00	33,751.48	0.00	1,366,634.80	113,842.46	1,252,792.34	0.00
303.01 - Materiale de natura obiectelor de inventar in magazie		345,467.49	0.00	33,751.48	0.00	402,014.93	68,771.59	333,243.34	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazie		345,467.49	0.00	33,751.48	0.00	402,014.93	68,771.59	333,243.34	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		964,619.87	0.00	0.00	0.00	964,619.87	45,070.87	919,549.00	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	45,070.87	919,549.00	0.00
307 - Materiale date in prelucrare in institutie		0.00	0.00	0.00	0.00	1,265.45	0.00	1,265.45	0.00
307.00 - Materiale date in prelucrare in institutie		0.00	0.00	0.00	0.00	1,265.45	0.00	1,265.45	0.00
307.00.00 - Materiale date in prelucrare in institutie		0.00	0.00	0.00	0.00	1,265.45	0.00	1,265.45	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	73,754.66	61,693.72	1,997,815.17	538,450.20	1,459,364.97	0.00
401 - Furnizori		0.00	133,641.24	880,152.73	1,212,794.98	7,279,988.76	8,257,103.21	0.00	977,114.45
401.01 - Furnizori sub un an		0.00	133,641.24	880,152.73	1,212,794.98	7,279,988.76	8,257,103.21	0.00	977,114.45
401.01.00 - Furnizori sub un an		0.00	133,641.24	880,152.73	1,212,794.98	7,279,988.76	8,257,103.21	0.00	977,114.45
404 - Furnizori de active fixe		0.00	0.00	121,881.00	1,184,291.61	427,502.72	1,571,948.33	0.00	1,144,445.61
404.01 - Furnizori de active fixe sub 1 an		0.00	0.00	121,881.00	1,184,291.61	427,502.72	1,571,948.33	0.00	1,144,445.61

1	2	3	4	5	6	7	8	9	10
404.01.00 - Furnizori de active fixe sub 1 an		0.00	0.00	121,881.00	1,184,291.61	427,502.72	1,571,948.33	0.00	1,144,445.61
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	248,237.00	212,641.00	3,165,292.22	2,573,235.22	592,057.00	0.00
411.01 - Clienti cu termen sub 1 an		241,888.00	0.00	248,237.00	212,641.00	3,165,292.22	2,573,235.22	592,057.00	0.00
411.01.01 - Clienti cu termen sub 1 an		59,703.00	0.00	248,237.00	212,641.00	2,983,107.22	2,573,235.22	409,872.00	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	432,084.00	421,721.00	4,018,870.00	4,246,798.00	0.00	227,928.00
421.00 - Personal-salarii datorate		0.00	214,224.00	432,084.00	421,721.00	4,018,870.00	4,246,798.00	0.00	227,928.00
421.00.00 - Personal-salarii datorate		0.00	214,224.00	432,084.00	421,721.00	4,018,870.00	4,246,798.00	0.00	227,928.00
423 - Personal-ajutoare datorate		0.00	0.00	8,980.00	6,676.00	33,149.00	37,660.00	0.00	4,511.00
423.00 - Personal-ajutoare datorate		0.00	0.00	8,980.00	6,676.00	33,149.00	37,660.00	0.00	4,511.00
423.00.00 - Personal-ajutoare datorate		0.00	0.00	8,980.00	6,676.00	33,149.00	37,660.00	0.00	4,511.00
427 - Retineri din salarii datorate tertilor		0.00	4,795.00	4,313.00	4,309.00	38,937.00	43,246.00	0.00	4,309.00
427.01 - Retineri din salarii datorate tertilor		0.00	4,795.00	4,313.00	4,309.00	38,937.00	43,246.00	0.00	4,309.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	4,795.00	4,313.00	4,309.00	38,937.00	43,246.00	0.00	4,309.00
428 - Alte datorii si creante in legatura cu personalul		0.00	23,755.22	826.00	1,705.00	29,290.20	57,125.42	0.00	27,835.22
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	23,755.22	826.00	1,705.00	29,290.20	57,125.42	0.00	27,835.22
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	23,755.22	826.00	1,705.00	29,290.20	57,125.42	0.00	27,835.22
429 - Bursieri si doctoranzi		0.00	0.00	0.00	0.00	192,349.00	192,349.00	0.00	0.00
429.00 - Bursieri si doctoranzi		0.00	0.00	0.00	0.00	192,349.00	192,349.00	0.00	0.00
429.00.00 - Bursieri si doctoranzi		0.00	0.00	0.00	0.00	192,349.00	192,349.00	0.00	0.00
431 - Asigurari sociale		0.00	138,918.00	158,895.00	155,936.00	1,371,824.00	1,565,682.00	0.00	193,858.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	93,275.00	108,902.00	106,877.00	944,749.00	1,091,038.00	0.00	146,289.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	93,275.00	108,902.00	106,877.00	944,749.00	1,091,038.00	0.00	146,289.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	37,249.00	40,787.00	40,048.00	347,012.00	387,060.00	0.00	40,048.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	37,249.00	40,787.00	40,048.00	347,012.00	387,060.00	0.00	40,048.00
431.06 - Contributia asiguratorie pentru munca		0.00	8,394.00	9,206.00	9,011.00	80,063.00	87,584.00	0.00	7,521.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	8,394.00	9,206.00	9,011.00	80,063.00	87,584.00	0.00	7,521.00
438 - Alte datorii sociale		0.00	25,908.00	48,066.00	36,062.00	393,492.00	429,554.00	0.00	36,062.00
438.00 - Alte datorii sociale		0.00	25,908.00	48,066.00	36,062.00	393,492.00	429,554.00	0.00	36,062.00
438.00.00 - Alte datorii sociale		0.00	25,908.00	48,066.00	36,062.00	393,492.00	429,554.00	0.00	36,062.00
444 - Impozitul pe venit de natura salariala		0.00	23,118.00	37,936.00	30,590.00	245,887.00	276,477.00	0.00	30,590.00
444.00 - Impozitul pe venit de natura salariala		0.00	23,118.00	37,936.00	30,590.00	245,887.00	276,477.00	0.00	30,590.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	23,118.00	37,936.00	30,590.00	245,887.00	276,477.00	0.00	30,590.00
448 - Alte datorii si creante cu bugetul		0.00	0.00	4,758.45	4,758.45	135,894.45	135,894.45	0.00	0.00
448.01 - Alte datorii fata de buget		0.00	0.00	4,758.45	4,758.45	135,894.45	135,894.45	0.00	0.00
448.01.00 - Alte datorii fata de buget		0.00	0.00	4,758.45	4,758.45	135,894.45	135,894.45	0.00	0.00
461 - Debitori diversi		459,492.22	0.00	6,676.00	0.00	538,632.22	10,800.00	527,832.22	0.00
461.01 - Debitori sub 1 an		459,492.22	0.00	6,676.00	0.00	497,152.22	800.00	496,352.22	0.00

1	2	3	4	5	6	7	8	9	10
461.01.09 - Debitori sub 1 an - alte creante		459,492.22	0.00	6,676.00	0.00	497,152.22	800.00	496,352.22	0.00
461.02 - Debitori peste 1 an		0.00	0.00	0.00	0.00	41,480.00	10,000.00	31,480.00	0.00
461.02.09 - Debitori peste 1 an - alte creante necurente		0.00	0.00	0.00	0.00	41,480.00	10,000.00	31,480.00	0.00
462 - Creditori diversi		0.00	151.50	0.00	0.00	219,427.90	226,206.25	0.00	6,778.35
462.01 - Creditori sub 1 an		0.00	0.00	0.00	0.00	219,427.90	219,427.90	0.00	0.00
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	0.00	0.00	6,778.35	0.00	6,778.35
462.02.09 - Creditori peste 1 an - alte datorii necurente		0.00	151.50	0.00	0.00	0.00	6,778.35	0.00	6,778.35
464 - Creante ale bugetului local		4,168,994.00	0.00	54,571.86	366,888.27	9,670,224.37	4,915,777.81	4,754,446.56	0.00
464.00 - Creante ale bugetului local		4,168,994.00	0.00	54,571.86	366,888.27	9,670,224.37	4,915,777.81	4,754,446.56	0.00
464.00.00 - Creante ale bugetului local		4,168,994.00	0.00	54,571.86	366,888.27	9,670,224.37	4,915,777.81	4,754,446.56	0.00
467 - Creditori ai bugetelor		0.00	77,869.00	5,243.28	8,678.62	5,335.28	87,413.62	0.00	82,078.34
467.02 - Creditori ai bugetului local		0.00	77,869.00	5,243.28	8,678.62	5,335.28	87,413.62	0.00	82,078.34
467.02.00 - Creditori ai bugetului local		0.00	77,869.00	5,243.28	8,678.62	5,335.28	87,413.62	0.00	82,078.34
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	0.00	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	0.00	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	0.00	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	2,012,620.32	3,647,051.93	28,719,066.11	25,620,533.40	6,026,215.78	2,927,683.07
512 - Conturi la trezorerii si institutii de credit		6,881.32	0.00	159,726.66	159,083.66	2,845,324.34	2,837,800.02	7,524.32	0.00
512.01 - Conturi la trezorerii si institutii de credit in lei		6,881.32	0.00	79,863.33	79,220.33	1,428,667.83	1,421,143.51	7,524.32	0.00
512.01.02 - Conturi la institutii de credit in lei		6,881.32	0.00	79,863.33	79,220.33	1,428,667.83	1,421,143.51	7,524.32	0.00
512.05 - Sume in curs de decontare		0.00	0.00	79,863.33	79,863.33	1,416,656.51	1,416,656.51	0.00	0.00
512.05.02 - Sume in curs de decontare la institutii de credit		0.00	0.00	79,863.33	79,863.33	1,416,656.51	1,416,656.51	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	1,090,022.64	0.00	14,187,299.69	110,200.00	14,077,099.69	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	1,090,022.64	0.00	10,799,443.12	0.00	10,799,443.12	0.00

1	2	3	4	5	6	7	8	9	10
521.01.00 - Disponibil al bugetului local		0.00	0.00	1,090,022.64	0.00	10,799,443.12	0.00	10,799,443.12	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	92,467.86	71,614.99	1,565,527.04	1,533,000.37	32,526.67	0.00
529.02 - Disponibil din sume colectate pentru bugetul local		0.00	0.00	92,467.86	71,614.99	1,565,527.04	1,533,000.37	32,526.67	0.00
529.02.01 - Disponibil din sumele colectate pentru bugetul local la trezorerie		0.00	0.00	4,758.45	4,758.45	135,894.45	135,894.45	0.00	0.00
529.02.02 - Disponibil din sumele colectate pentru bugetul local la institutii de credit		0.00	0.00	87,709.41	66,856.54	1,429,632.59	1,397,105.92	32,526.67	0.00
531 - Casa		0.00	0.00	324,195.50	351,557.50	3,285,480.32	3,283,799.32	1,681.00	0.00
531.01 - Casa in lei		0.00	0.00	324,195.50	351,557.50	3,285,480.32	3,283,799.32	1,681.00	0.00
531.01.01 - Casa in lei		0.00	0.00	324,195.50	351,557.50	3,285,480.32	3,283,799.32	1,681.00	0.00
532 - Alte valori		7,982.27	0.00	54,950.00	59,850.00	199,582.27	186,482.27	13,100.00	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	10,000.00	14,900.00	105,332.27	92,232.27	13,100.00	0.00
532.04.00 - Bonuri valorice pentru carburanti auto		7,982.27	0.00	10,000.00	14,900.00	105,332.27	92,232.27	13,100.00	0.00
532.05 - Bilete cu valoare nominala		0.00	0.00	44,950.00	44,950.00	44,950.00	44,950.00	0.00	0.00
532.05.00 - Bilete cu valoare nominala		0.00	0.00	44,950.00	44,950.00	44,950.00	44,950.00	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		23,368.22	0.00	879.00	0.00	26,956.22	0.00	26,956.22	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		23,368.22	0.00	879.00	0.00	26,956.22	0.00	26,956.22	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		23,368.22	0.00	879.00	0.00	26,956.22	0.00	26,956.22	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		151.50	0.00	0.00	0.00	130,168.35	123,390.00	6,778.35	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		151.50	0.00	0.00	0.00	130,168.35	123,390.00	6,778.35	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		151.50	0.00	0.00	0.00	130,168.35	123,390.00	6,778.35	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	212,641.00	0.00	2,573,827.22	0.00	2,573,827.22	0.00
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	212,641.00	0.00	2,573,827.22	0.00	2,573,827.22	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	212,641.00	0.00	2,573,827.22	0.00	2,573,827.22	0.00
581 - Viramente interne		0.00	0.00	351,557.50	351,557.50	3,283,167.32	3,283,167.32	0.00	0.00
581.01 - Viramente interne		0.00	0.00	351,557.50	351,557.50	3,283,167.32	3,283,167.32	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	351,557.50	351,557.50	3,283,167.32	3,283,167.32	0.00	0.00
Clasa 5		3,426,239.88	0.00	2,286,440.16	993,663.65	28,097,332.77	11,468,039.30	16,739,493.47	110,200.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	106,443.72	106,443.72	468,519.71	468,519.71	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	15,782.62	15,782.62	99,281.80	99,281.80	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	15,782.62	15,782.62	99,281.80	99,281.80	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	0.00	0.00	31,999.11	31,999.11	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	0.00	0.00	31,999.11	31,999.11	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	90,661.10	90,661.10	336,528.90	336,528.90	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	90,661.10	90,661.10	336,528.90	336,528.90	0.00	0.00

1	2	3	4	5	6	7	8	9	10
603	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	113,576.61	113,576.61	0.00	0.00
603.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	113,576.61	113,576.61	0.00	0.00
603.00.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	113,576.61	113,576.61	0.00	0.00
610	- Cheltuieli privind energia si apa	0.00	0.00	33,596.42	33,596.42	514,040.64	514,040.64	0.00	0.00
610.00	- Cheltuieli privind energia si apa	0.00	0.00	33,596.42	33,596.42	514,040.64	514,040.64	0.00	0.00
610.00.00	- Cheltuieli privind energia si apa	0.00	0.00	33,596.42	33,596.42	514,040.64	514,040.64	0.00	0.00
611	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	22,065.16	22,065.16	0.00	0.00
611.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	22,065.16	22,065.16	0.00	0.00
611.00.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	22,065.16	22,065.16	0.00	0.00
613	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	15,921.69	15,921.69	0.00	0.00
613.00	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	15,921.69	15,921.69	0.00	0.00
613.00.00	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	15,921.69	15,921.69	0.00	0.00
614	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	653.00	653.00	0.00	0.00
614.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	653.00	653.00	0.00	0.00
614.00.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	653.00	653.00	0.00	0.00
622	- Cheltuieli privind comisiunile si onorariile	0.00	0.00	11,900.00	11,900.00	95,200.00	95,200.00	0.00	0.00
622.00	- Cheltuieli privind comisiunile si onorariile	0.00	0.00	11,900.00	11,900.00	95,200.00	95,200.00	0.00	0.00
622.00.00	- Cheltuieli privind comisiunile si onorariile	0.00	0.00	11,900.00	11,900.00	95,200.00	95,200.00	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	826.00	826.00	77,937.20	77,937.20	0.00	0.00
624.02	- Cheltuieli cu transportul de personal	0.00	0.00	826.00	826.00	77,937.20	77,937.20	0.00	0.00
624.02.00	- Cheltuieli cu transportul de personal	0.00	0.00	826.00	826.00	77,937.20	77,937.20	0.00	0.00
626	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	8,454.35	8,454.35	68,559.35	68,559.35	0.00	0.00
626.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	8,454.35	8,454.35	68,559.35	68,559.35	0.00	0.00
626.00.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	8,454.35	8,454.35	68,559.35	68,559.35	0.00	0.00
627	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	456.00	456.00	0.00	0.00
627.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	456.00	456.00	0.00	0.00
627.00.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	456.00	456.00	0.00	0.00
628	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	841,397.00	841,397.00	5,979,069.96	5,979,069.96	0.00	0.00
628.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	841,397.00	841,397.00	5,979,069.96	5,979,069.96	0.00	0.00
628.00.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	841,397.00	841,397.00	5,979,069.96	5,979,069.96	0.00	0.00
629	- Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	33,500.00	33,500.00	531,755.87	531,755.87	0.00	0.00
629.01	- Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	33,500.00	33,500.00	531,755.87	531,755.87	0.00	0.00
629.01.00	- Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	33,500.00	33,500.00	531,755.87	531,755.87	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	421,721.00	421,721.00	4,061,594.00	4,061,594.00	0.00	0.00
641.00	- Cheltuieli cu salariile personalului	0.00	0.00	421,721.00	421,721.00	4,061,594.00	4,061,594.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
641.00.00	- Cheltuieli cu salariile personalului	0.00	0.00	421,721.00	421,721.00	4,061,594.00	4,061,594.00	0.00	0.00
645	- Cheltuieli privind asigurarile sociale	0.00	0.00	9,011.00	9,011.00	79,190.00	79,190.00	0.00	0.00
645.07	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	9,011.00	9,011.00	79,190.00	79,190.00	0.00	0.00
645.07.00	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	9,011.00	9,011.00	79,190.00	79,190.00	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	36,062.00	36,062.00	403,646.00	403,646.00	0.00	0.00
677.00	- Ajutoare sociale	0.00	0.00	36,062.00	36,062.00	403,646.00	403,646.00	0.00	0.00
677.00.00	- Ajutoare sociale	0.00	0.00	36,062.00	36,062.00	403,646.00	403,646.00	0.00	0.00
679	- Alte cheltuieli	0.00	0.00	0.00	0.00	192,349.00	192,349.00	0.00	0.00
679.00	- Alte cheltuieli	0.00	0.00	0.00	0.00	192,349.00	192,349.00	0.00	0.00
679.00.00	- Alte cheltuieli	0.00	0.00	0.00	0.00	192,349.00	192,349.00	0.00	0.00
681	- Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	19,820.78	19,820.78	189,403.82	189,403.82	0.00	0.00
681.01	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	19,820.78	19,820.78	189,403.82	189,403.82	0.00	0.00
681.01.00	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	19,820.78	19,820.78	189,403.82	189,403.82	0.00	0.00
682	- Cheltuieli cu activele fixe neamortizabile	0.00	0.00	185,921.61	185,921.61	188,025.53	188,025.53	0.00	0.00
682.01	- Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	185,921.61	185,921.61	188,025.53	188,025.53	0.00	0.00
682.01.09	- Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	185,921.61	185,921.61	188,025.53	188,025.53	0.00	0.00
Clasa 6		0.00	0.00	1,708,653.88	1,708,653.88	13,006,487.04	13,006,487.04	0.00	0.00
731	- Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	273,638.48	273,638.48	2,837,480.25	2,837,480.25	0.00	0.00
731.01	- Impozit pe venit	0.00	0.00	25,242.00	25,242.00	163,483.00	163,483.00	0.00	0.00
731.01.00	- Impozit pe venit	0.00	0.00	25,242.00	25,242.00	163,483.00	163,483.00	0.00	0.00
731.02	- Cote si sume defalcate din impozitul pe venit	0.00	0.00	248,396.48	248,396.48	2,673,997.25	2,673,997.25	0.00	0.00
731.02.00	- Cote si sume defalcate din impozitul pe venit	0.00	0.00	248,396.48	248,396.48	2,673,997.25	2,673,997.25	0.00	0.00
734	- Impozite si taxe pe proprietate	0.00	0.00	14,108.36	14,108.36	3,192,089.91	3,192,089.91	0.00	0.00
734.00	- Impozite si taxe pe proprietate	0.00	0.00	14,108.36	14,108.36	3,192,089.91	3,192,089.91	0.00	0.00
734.00.00	- Impozite si taxe pe proprietate	0.00	0.00	14,108.36	14,108.36	3,192,089.91	3,192,089.91	0.00	0.00
735	- Impozite si taxe pe bunuri si servicii	0.00	0.00	379,217.07	379,217.07	3,785,238.97	3,785,238.97	0.00	0.00
735.02	- Sume defalcate din TVA	0.00	0.00	331,588.90	331,588.90	2,029,035.00	2,029,035.00	0.00	0.00
735.02.00	- Sume defalcate din TVA	0.00	0.00	331,588.90	331,588.90	2,029,035.00	2,029,035.00	0.00	0.00
735.05	- Taxe pe servicii specifice	0.00	0.00	1,789.00	1,789.00	47,650.00	47,650.00	0.00	0.00
735.05.00	- Taxe pe servicii specifice	0.00	0.00	1,789.00	1,789.00	47,650.00	47,650.00	0.00	0.00
735.06	- Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	45,839.17	45,839.17	1,708,553.97	1,708,553.97	0.00	0.00
735.06.02	- Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	45,839.17	45,839.17	1,708,553.97	1,708,553.97	0.00	0.00
739	- Alte impozite si taxe fiscale	0.00	0.00	10,507.00	10,507.00	43,282.00	43,282.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
739.00 - Alte impozite si taxe fiscale		0.00	0.00	10,507.00	10,507.00	43,282.00	43,282.00	0.00	0.00
739.00.00 - Alte impozite si taxe fiscale		0.00	0.00	10,507.00	10,507.00	43,282.00	43,282.00	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	39,915.00	39,915.00	223,470.48	223,470.48	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	39,915.00	39,915.00	223,470.48	223,470.48	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	39,915.00	39,915.00	223,470.48	223,470.48	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	284,893.86	284,893.86	3,826,431.30	3,826,431.30	0.00	0.00
751.01 - Venituri din prestari de servicii si alte activitati		0.00	0.00	248,237.00	248,237.00	2,923,996.22	2,923,996.22	0.00	0.00
751.01.00 - Venituri din prestari de servicii si alte activitati		0.00	0.00	248,237.00	248,237.00	2,923,996.22	2,923,996.22	0.00	0.00
751.02 - Venituri din taxe administrative, eliberari permise		0.00	0.00	1,615.00	1,615.00	17,139.00	17,139.00	0.00	0.00
751.02.00 - Venituri din taxe administrative, eliberari permise		0.00	0.00	1,615.00	1,615.00	17,139.00	17,139.00	0.00	0.00
751.03 - Amenzi, penalitati si confiscari		0.00	0.00	31,794.50	31,794.50	276,397.00	276,397.00	0.00	0.00
751.03.00 - Amenzi, penalitati si confiscari		0.00	0.00	31,794.50	31,794.50	276,397.00	276,397.00	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	3,247.36	3,247.36	608,899.08	608,899.08	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	3,247.36	3,247.36	608,899.08	608,899.08	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	0.00	1,511,309.73	0.00	12,369,609.58	0.00	12,369,609.58
770.00 - Finantarea de la buget		0.00	0.00	0.00	1,511,309.73	0.00	12,369,609.58	0.00	12,369,609.58
770.00.00 - Finantarea de la buget		0.00	0.00	0.00	1,511,309.73	0.00	12,369,609.58	0.00	12,369,609.58
772 - Venituri din subventii		0.00	0.00	8,925.00	8,925.00	315,479.33	315,479.33	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	8,925.00	8,925.00	17,149.00	17,149.00	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	8,925.00	8,925.00	17,149.00	17,149.00	0.00	0.00
772.02 - Subventii de la alte bugete		0.00	0.00	0.00	0.00	298,330.33	298,330.33	0.00	0.00
772.02.00 - Subventii de la alte bugete		0.00	0.00	0.00	0.00	298,330.33	298,330.33	0.00	0.00
779 - Venituri, bunuri si servicii primite cu titlu gratuit		0.00	0.00	0.00	0.00	16,579.55	16,579.55	0.00	0.00
779.01 - Venituri, bunuri si servicii primite cu titlu gratuit		0.00	0.00	0.00	0.00	16,579.55	16,579.55	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	0.00	0.00	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	0.00	0.00	3,489.55	3,489.55	0.00	0.00
791 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	8,536.00	8,536.00	21,577.00	21,577.00	0.00	0.00
791.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	8,536.00	8,536.00	21,577.00	21,577.00	0.00	0.00
791.00.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	8,536.00	8,536.00	21,577.00	21,577.00	0.00	0.00
Clasa 7		0.00	0.00	1,019,740.77	2,531,050.50	14,261,628.79	26,631,238.37	0.00	12,369,609.58
TOTALURI:		110,596,315.12	110,596,315.12	10,309,911.84	10,309,911.84	205,505,928.23	205,505,928.23	126,897,887.27	126,897,887.27

INTOCMIT,

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,