

**BALANȚA SINTETICA DE VERIFICARE (grad 3)**  
**pentru luna DECEMBRIE, 2022**

14-4-30/b

**ROMANIA**  
**JUDETUL: CĂLĂRAȘI**  
**UNITATEA: COMUNA FRUMUSANI (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
<b>103</b> - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	62,101,648.24	0.00	0.00	1,098,308.00	65,177,267.20	0.00	64,078,959.20
<b>103.00</b> - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	62,101,648.24	0.00	0.00	1,098,308.00	65,177,267.20	0.00	64,078,959.20
<b>103.00.00</b> - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	62,101,648.24	0.00	0.00	1,098,308.00	65,177,267.20	0.00	64,078,959.20
<b>104</b> - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	5,273,692.00	0.00	0.00	0.00	5,087,325.00	0.00	5,087,325.00
<b>104.01</b> - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	5,273,692.00	0.00	0.00	0.00	5,087,325.00	0.00	5,087,325.00
<b>104.01.01</b> - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	5,273,692.00	0.00	0.00	0.00	5,087,325.00	0.00	5,087,325.00
<b>105</b> - Rezerve din reevaluare		0.00	31,860.51	0.00	0.00	-368,356.04	-336,495.53	0.00	31,860.51
<b>105.01</b> - Rezerve din reevaluarea terenurilor si a amenajarilor de terenuri		0.00	0.00	0.00	0.00	47,132.00	47,132.00	0.00	0.00
<b>105.01.00</b> - Rezerve din reevaluarea terenurilor si a amenajarilor de terenuri		0.00	0.00	0.00	0.00	47,132.00	47,132.00	0.00	0.00
<b>105.02</b> - Rezerve din reevaluarea constructiilor		0.00	20,497.72	0.00	0.00	-415,488.04	-394,990.32	0.00	20,497.72
<b>105.02.00</b> - Rezerve din reevaluarea constructiilor		0.00	20,497.72	0.00	0.00	-415,488.04	-394,990.32	0.00	20,497.72
<b>105.03</b> - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	10,334.74	0.00	0.00	0.00	10,334.74	0.00	10,334.74
<b>105.03.00</b> - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	10,334.74	0.00	0.00	0.00	10,334.74	0.00	10,334.74
<b>105.04</b> - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane, si a altor active fixe corporale		0.00	1,028.05	0.00	0.00	0.00	1,028.05	0.00	1,028.05
<b>105.04.00</b> - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane, si a altor active fixe corporale		0.00	1,028.05	0.00	0.00	0.00	1,028.05	0.00	1,028.05
<b>117</b> - Rezultatul reportat		0.00	15,231,899.89	0.00	-373,903.08	999,589.81	17,676,140.53	0.00	16,676,550.72
<b>117.00</b> - Rezultatul reportat		0.00	15,231,899.89	0.00	-373,903.08	999,589.81	17,676,140.53	0.00	16,676,550.72
<b>117.00.00</b> - Rezultatul reportat		0.00	15,231,899.89	0.00	-373,903.08	999,589.81	17,676,140.53	0.00	16,676,550.72
<b>121</b> - Rezultatul patrimonial		0.00	1,818,553.91	1,832,823.45	2,385,296.81	11,800,127.47	19,126,757.26	0.00	7,326,629.79
<b>121.00</b> - Rezultatul patrimonial		0.00	1,818,553.91	1,832,823.45	2,385,296.81	11,800,127.47	19,126,757.26	0.00	7,326,629.79
<b>121.00.00</b> - Rezultatul patrimonial		0.00	1,818,553.91	1,832,823.45	2,385,296.81	11,800,127.47	19,126,757.26	0.00	7,326,629.79
<b>Clasa 1</b>		<b>0.00</b>	<b>84,457,654.55</b>	<b>1,832,823.45</b>	<b>2,011,393.73</b>	<b>13,529,669.24</b>	<b>106,730,994.46</b>	<b>0.00</b>	<b>93,201,325.22</b>
<b>208</b> - Alte active fixe necorporale		142,292.05	0.00	0.00	0.00	142,292.05	0.00	142,292.05	0.00
<b>208.01</b> - Programe informatice		33,792.05	0.00	0.00	0.00	33,792.05	0.00	33,792.05	0.00

1	2	3	4	5	6	7	8	9	10
<b>208.01.00</b> - Programe informatice		33,792.05	0.00	0.00	0.00	33,792.05	0.00	33,792.05	0.00
<b>208.02</b> - Alte active fixe necorporale		108,500.00	0.00	0.00	0.00	108,500.00	0.00	108,500.00	0.00
<b>208.02.00</b> - Alte active fixe necorporale		108,500.00	0.00	0.00	0.00	108,500.00	0.00	108,500.00	0.00
<b>211</b> - Terenuri si amenajari la terenuri		15,070.00	0.00	0.00	0.00	1,160,510.00	0.00	1,160,510.00	0.00
<b>211.01</b> - Terenuri		15,070.00	0.00	0.00	0.00	1,160,510.00	0.00	1,160,510.00	0.00
<b>211.01.00</b> - Terenuri		15,070.00	0.00	0.00	0.00	1,160,510.00	0.00	1,160,510.00	0.00
<b>212</b> - Constructii		68,468,018.24	0.00	0.00	0.00	70,211,830.20	1,098,308.00	69,113,522.20	0.00
<b>212.01</b> - Constructii - infrastructură drumuri		47,618,003.00	0.00	0.00	0.00	50,569,256.00	0.00	50,569,256.00	0.00
<b>212.01.01</b> - Constructii - drumuri publice		47,618,003.00	0.00	0.00	0.00	50,569,256.00	0.00	50,569,256.00	0.00
<b>212.09</b> - Constructii - alte active fixe încadrate în grupa constructii		20,850,015.24	0.00	0.00	0.00	19,642,574.20	1,098,308.00	18,544,266.20	0.00
<b>212.09.01</b> - Constructii - alte active fixe încadrate în grupa constructii		20,850,015.24	0.00	0.00	0.00	19,642,574.20	1,098,308.00	18,544,266.20	0.00
<b>213</b> - Instalatii tehnice, mijloace de transport, animale si plantatii		1,287,660.53	0.00	111,631.63	0.00	1,439,924.82	0.00	1,439,924.82	0.00
<b>213.01</b> - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		946,243.04	0.00	98,490.61	0.00	1,085,366.31	0.00	1,085,366.31	0.00
<b>213.01.00</b> - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		946,243.04	0.00	98,490.61	0.00	1,085,366.31	0.00	1,085,366.31	0.00
<b>213.02</b> - Aparate si instalatii de masurare, control si reglare		42,308.58	0.00	13,141.02	0.00	55,449.60	0.00	55,449.60	0.00
<b>213.02.00</b> - Aparate si instalatii de masurare, control si reglare		42,308.58	0.00	13,141.02	0.00	55,449.60	0.00	55,449.60	0.00
<b>213.03</b> - Mijloace de transport		299,108.91	0.00	0.00	0.00	299,108.91	0.00	299,108.91	0.00
<b>213.03.00</b> - Mijloace de transport		299,108.91	0.00	0.00	0.00	299,108.91	0.00	299,108.91	0.00
<b>214</b> - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		82,202.17	0.00	4,155.00	0.00	86,357.17	0.00	86,357.17	0.00
<b>214.00</b> - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		82,202.17	0.00	4,155.00	0.00	86,357.17	0.00	86,357.17	0.00
<b>214.00.00</b> - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		82,202.17	0.00	4,155.00	0.00	86,357.17	0.00	86,357.17	0.00
<b>231</b> - Active fixe corporale in curs de executie		10,567,621.37	0.00	382,486.70	0.00	16,211,177.52	0.00	16,211,177.52	0.00
<b>231.00</b> - Active fixe corporale in curs de executie		10,567,621.37	0.00	382,486.70	0.00	16,211,177.52	0.00	16,211,177.52	0.00
<b>231.00.00</b> - Active fixe corporale in curs de executie		10,567,621.37	0.00	382,486.70	0.00	16,211,177.52	0.00	16,211,177.52	0.00
<b>260</b> - Titluri de participare		200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
<b>260.02</b> - Titluri de participare necotate		200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
<b>260.02.00</b> - Titluri de participare necotate		200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
<b>280</b> - Amortizari privind activele fixe necorporale		0.00	120,886.03	0.00	707.27	0.00	130,066.74	0.00	130,066.74
<b>280.08</b> - Amortizarea altor active fixe necorporale		0.00	120,886.03	0.00	707.27	0.00	130,066.74	0.00	130,066.74
<b>280.08.01</b> - Amortizarea programelor informatice		0.00	12,386.03	0.00	707.27	0.00	21,566.74	0.00	21,566.74
<b>280.08.09</b> - Amortizarea altor active fixe necorporale		0.00	108,500.00	0.00	0.00	0.00	108,500.00	0.00	108,500.00
<b>281</b> - Amortizari privind activele fixe corporale		0.00	1,267,806.61	0.00	11,208.94	0.00	1,398,035.57	0.00	1,398,035.57
<b>281.02</b> - Amortizarea constructiilor		0.00	96,050.30	0.00	2,166.38	0.00	122,046.86	0.00	122,046.86
<b>281.02.08</b> - Amortizarea constructiilor - alte active fixe incadrate in grupa de constructii		0.00	96,050.30	0.00	2,166.38	0.00	122,046.86	0.00	122,046.86
<b>281.03</b> - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	1,109,984.11	0.00	8,788.61	0.00	1,211,169.11	0.00	1,211,169.11
<b>281.03.01</b> - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	796,098.84	0.00	8,023.83	0.00	888,106.43	0.00	888,106.43
<b>281.03.02</b> - Amortizarea aparatelor si instalatiilor de masurare,		0.00	14,776.36	0.00	764.78	0.00	23,953.77	0.00	23,953.77

1	2	3	4	5	6	7	8	9	10
control si reglare									
281.03.03 - Amortizarea mijloacelor de transport	0.00	299,108.91	0.00	0.00	0.00	299,108.91	0.00	299,108.91	
281.04 - Amortizarea altor active fixe corporale	0.00	61,772.20	0.00	253.95	0.00	64,819.60	0.00	64,819.60	
281.04.00 - Amortizarea altor active fixe corporale	0.00	61,772.20	0.00	253.95	0.00	64,819.60	0.00	64,819.60	
<b>Clasa 2</b>	<b>79,174,371.72</b>	<b>0.00</b>	<b>498,273.33</b>	<b>11,916.21</b>	<b>89,252,291.76</b>	<b>2,626,410.31</b>	<b>88,153,983.76</b>	<b>1,528,102.31</b>	
302 - Materiale consumabile	55,450.50	0.00	147,054.11	174,293.27	642,122.39	597,918.71	44,203.68	0.00	
302.01 - Materiale auxiliare	0.00	0.00	0.00	0.00	3,060.01	3,060.01	0.00	0.00	
302.01.00 - Materiale auxiliare	0.00	0.00	0.00	0.00	3,060.01	3,060.01	0.00	0.00	
302.02 - Combustibili	49,258.50	0.00	26,341.51	51,187.87	231,940.96	187,737.28	44,203.68	0.00	
302.02.00 - Combustibili	49,258.50	0.00	26,341.51	51,187.87	231,940.96	187,737.28	44,203.68	0.00	
302.04 - Piese de schimb	0.00	0.00	0.00	0.00	3,654.98	3,654.98	0.00	0.00	
302.04.00 - Piese de schimb	0.00	0.00	0.00	0.00	3,654.98	3,654.98	0.00	0.00	
302.08 - Alte materiale consumabile	6,192.00	0.00	120,712.60	123,105.40	378,592.31	378,592.31	0.00	0.00	
302.08.00 - Alte materiale consumabile	6,192.00	0.00	120,712.60	123,105.40	378,592.31	378,592.31	0.00	0.00	
302.09 - Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	24,874.13	24,874.13	0.00	0.00	
302.09.00 - Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	24,874.13	24,874.13	0.00	0.00	
303 - Materiale de natura obiectelor de inventar	464,133.74	0.00	3,760.00	1,880.00	658,526.12	95,454.69	563,071.43	0.00	
303.01 - Materiale de natura obiectelor de inventar in magazine	0.00	0.00	1,880.00	1,880.00	95,454.69	95,454.69	0.00	0.00	
303.01.00 - Materiale de natura obiectelor de inventar in magazine	0.00	0.00	1,880.00	1,880.00	95,454.69	95,454.69	0.00	0.00	
303.02 - Materiale de natura obiectelor de inventar in folosinta	464,133.74	0.00	1,880.00	0.00	563,071.43	0.00	563,071.43	0.00	
303.02.00 - Materiale de natura obiectelor de inventar in folosinta	464,133.74	0.00	1,880.00	0.00	563,071.43	0.00	563,071.43	0.00	
<b>Clasa 3</b>	<b>519,584.24</b>	<b>0.00</b>	<b>150,814.11</b>	<b>176,173.27</b>	<b>1,300,648.51</b>	<b>693,373.40</b>	<b>607,275.11</b>	<b>0.00</b>	
401 - Furnizori	0.00	0.00	911,841.34	712,571.78	3,967,747.64	3,968,690.64	0.00	943.00	
401.01 - Furnizori sub un an	0.00	0.00	911,841.34	712,571.78	3,967,747.64	3,968,690.64	0.00	943.00	
401.01.00 - Furnizori sub un an	0.00	0.00	911,841.34	712,571.78	3,967,747.64	3,968,690.64	0.00	943.00	
404 - Furnizori de active fixe	0.00	0.00	1,555,270.87	498,673.33	5,789,834.42	5,800,375.44	0.00	10,541.02	
404.01 - Furnizori de active fixe sub 1 an	0.00	0.00	1,555,270.87	498,673.33	5,789,834.42	5,800,375.44	0.00	10,541.02	
404.01.00 - Furnizori de active fixe sub 1 an	0.00	0.00	1,555,270.87	498,673.33	5,789,834.42	5,800,375.44	0.00	10,541.02	
409 - Furnizori - debitori	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	
409.01 - Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	
409.01.01 - Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	
421 - Personal-salarii datorate	0.00	146,626.00	261,840.00	268,661.00	3,206,992.00	3,360,140.00	0.00	153,148.00	
421.00 - Personal-salarii datorate	0.00	146,626.00	261,840.00	268,661.00	3,206,992.00	3,360,140.00	0.00	153,148.00	
421.00.00 - Personal-salarii datorate	0.00	146,626.00	261,840.00	268,661.00	3,206,992.00	3,360,140.00	0.00	153,148.00	
425 - Avansuri acordate personalului	0.00	0.00	0.00	0.00	2,816.00	2,816.00	0.00	0.00	
425.00 - Avansuri acordate personalului	0.00	0.00	0.00	0.00	2,816.00	2,816.00	0.00	0.00	
425.00.00 - Avansuri acordate personalului	0.00	0.00	0.00	0.00	2,816.00	2,816.00	0.00	0.00	
427 - Retineri din salarii datorate tertilor	0.00	6,329.00	5,055.00	4,655.00	69,579.00	74,792.00	0.00	5,213.00	
427.01 - Retineri din salarii datorate tertilor	0.00	6,329.00	5,055.00	4,655.00	69,579.00	74,792.00	0.00	5,213.00	
427.01.00 - Retineri din salarii datorate tertilor	0.00	6,329.00	5,055.00	4,655.00	69,579.00	74,792.00	0.00	5,213.00	
428 - Alte datorii si creante in legatura cu personalul	0.00	1,882.79	23,024.00	23,024.00	82,892.27	78,280.79	4,611.48	0.00	
428.01 - Alte datorii si creante in legatura cu personalul sub un an	0.00	0.00	23,024.00	23,024.00	82,892.27	76,398.00	6,494.27	0.00	

1	2	3	4	5	6	7	8	9	10
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	0.00	23,024.00	23,024.00	75,840.00	75,840.00	0.00	0.00
428.01.02 - Alte creante in legatura cu personalul sub un an		0.00	0.00	0.00	0.00	7,052.27	558.00	6,494.27	0.00
428.02 - Alte datorii si creante in legatura cu personalul peste un an		0.00	1,882.79	0.00	0.00	0.00	1,882.79	0.00	1,882.79
428.02.01 - Alte datorii in legatura cu personalul peste un an		0.00	1,882.79	0.00	0.00	0.00	1,882.79	0.00	1,882.79
429 - Bursieri si doctoranzi		0.00	0.00	27,350.00	27,350.00	130,767.00	130,767.00	0.00	0.00
429.00 - Bursieri si doctoranzi		0.00	0.00	27,350.00	27,350.00	130,767.00	130,767.00	0.00	0.00
429.00.00 - Bursieri si doctoranzi		0.00	0.00	27,350.00	27,350.00	130,767.00	130,767.00	0.00	0.00
431 - Asigurari sociale		0.00	95,831.00	95,568.00	99,834.00	1,170,345.00	1,270,179.00	0.00	99,834.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	64,668.00	64,465.00	67,306.00	788,322.00	855,628.00	0.00	67,306.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	64,668.00	64,465.00	67,306.00	788,322.00	855,628.00	0.00	67,306.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	25,440.00	25,391.00	26,555.00	311,969.00	338,524.00	0.00	26,555.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	25,440.00	25,391.00	26,555.00	311,969.00	338,524.00	0.00	26,555.00
431.06 - Contributia asiguratorie pentru munca		0.00	5,723.00	5,712.00	5,973.00	70,054.00	76,027.00	0.00	5,973.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	5,723.00	5,712.00	5,973.00	70,054.00	76,027.00	0.00	5,973.00
438 - Alte datorii sociale		0.00	62,370.00	813,796.00	757,253.00	1,895,175.00	1,992,711.00	0.00	97,536.00
438.00 - Alte datorii sociale		0.00	62,370.00	813,796.00	757,253.00	1,895,175.00	1,992,711.00	0.00	97,536.00
438.00.00 - Alte datorii sociale		0.00	62,370.00	813,796.00	757,253.00	1,895,175.00	1,992,711.00	0.00	97,536.00
444 - Impozitul pe venit de natura salariala		0.00	15,567.00	16,011.00	16,997.00	205,753.00	222,750.00	0.00	16,997.00
444.00 - Impozitul pe venit de natura salariala		0.00	15,567.00	16,011.00	16,997.00	205,753.00	222,750.00	0.00	16,997.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	15,567.00	16,011.00	16,997.00	205,753.00	222,750.00	0.00	16,997.00
448 - Alte datorii si creante cu bugetul		0.00	0.00	0.00	0.00	7,308.50	13,802.77	0.00	6,494.27
448.01 - Alte datorii fata de buget		0.00	0.00	0.00	0.00	7,308.50	13,802.77	0.00	6,494.27
448.01.00 - Alte datorii fata de buget		0.00	0.00	0.00	0.00	7,308.50	13,802.77	0.00	6,494.27
462 - Creditori diversi		0.00	5,064.00	365,746.50	7,666.50	681,281.00	689,868.00	0.00	8,587.00
462.01 - Creditori sub 1 an		0.00	0.00	365,746.50	7,666.50	681,281.00	684,804.00	0.00	3,523.00
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	0.00	365,746.50	7,666.50	681,281.00	684,804.00	0.00	3,523.00
462.02 - Creditori peste 1 an		0.00	5,064.00	0.00	0.00	0.00	5,064.00	0.00	5,064.00
462.02.09 - Creditori peste 1 an - alte datorii necurente		0.00	5,064.00	0.00	0.00	0.00	5,064.00	0.00	5,064.00
464 - Creante ale bugetului local		4,059,236.00	0.00	242,917.50	101,839.00	6,580,628.50	1,768,338.50	4,812,290.00	0.00
464.00 - Creante ale bugetului local		4,059,236.00	0.00	242,917.50	101,839.00	6,580,628.50	1,768,338.50	4,812,290.00	0.00
464.00.00 - Creante ale bugetului local		4,059,236.00	0.00	242,917.50	101,839.00	6,580,628.50	1,768,338.50	4,812,290.00	0.00
467 - Creditori ai bugetelor		0.00	0.00	0.00	25,485.00	0.00	25,485.00	0.00	25,485.00
467.02 - Creditori ai bugetului local		0.00	0.00	0.00	25,485.00	0.00	25,485.00	0.00	25,485.00
467.02.00 - Creditori ai bugetului local		0.00	0.00	0.00	25,485.00	0.00	25,485.00	0.00	25,485.00
468 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	-624,243.00	0.00	0.00	0.00	0.00	0.00
468.01 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	-624,243.00	0.00	0.00	0.00	0.00	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	-624,243.00	0.00	0.00	0.00	0.00	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	710,117.02	710,117.02	1,209,693.21	1,209,693.21	0.00	0.00
481.09 - Alte decontari		0.00	0.00	710,117.02	710,117.02	1,209,693.21	1,209,693.21	0.00	0.00
481.09.00 - Alte decontari		0.00	0.00	710,117.02	710,117.02	1,209,693.21	1,209,693.21	0.00	0.00
<b>Clasa 4</b>		<b>3,757,566.21</b>	<b>0.00</b>	<b>4,404,294.23</b>	<b>3,254,126.63</b>	<b>25,032,812.54</b>	<b>20,640,689.35</b>	<b>4,816,901.48</b>	<b>424,778.29</b>

1	2	3	4	5	6	7	8	9	10
519 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	-624,243.00	0.00	0.00	0.00	0.00
519.01 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	-624,243.00	0.00	0.00	0.00	0.00
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	-624,243.00	0.00	0.00	0.00	0.00
521 - Disponibil al bugetului local		998,485.59	0.00	18,255,481.99	31,499,309.32	33,689,128.00	32,123,552.32	1,565,575.68	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	1,271,557.23	15,706,717.65	15,706,717.65	15,706,717.65	0.00	0.00
521.01.00 - Disponibil al bugetului local		0.00	0.00	1,271,557.23	15,706,717.65	15,706,717.65	15,706,717.65	0.00	0.00
521.02 - Rezultatul executiei bugetare din anul curent		0.00	0.00	16,416,834.67	16,416,834.67	16,416,834.67	16,416,834.67	0.00	0.00
521.02.00 - Rezultatul executiei bugetare din anul curent		0.00	0.00	16,416,834.67	16,416,834.67	16,416,834.67	16,416,834.67	0.00	0.00
521.03 - Rezultatul executiei bugetare din anii precedenti		998,485.59	0.00	567,090.09	-624,243.00	1,565,575.68	0.00	1,565,575.68	0.00
521.03.00 - Rezultatul executiei bugetare din anii precedenti		998,485.59	0.00	567,090.09	-624,243.00	1,565,575.68	0.00	1,565,575.68	0.00
531 - Casa		0.00	0.00	1,032,952.50	1,032,952.50	4,499,906.75	4,499,906.75	0.00	0.00
531.01 - Casa in lei		0.00	0.00	1,032,952.50	1,032,952.50	4,499,906.75	4,499,906.75	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	1,032,952.50	1,032,952.50	4,499,906.75	4,499,906.75	0.00	0.00
532 - Alte valori		700.00	0.00	0.00	315.30	60,967.77	60,967.77	0.00	0.00
532.01 - Timbre fiscale si postale		0.00	0.00	0.00	0.00	2,157.87	2,157.87	0.00	0.00
532.01.00 - Timbre fiscale si postale		0.00	0.00	0.00	0.00	2,157.87	2,157.87	0.00	0.00
532.08 - Alte valori		700.00	0.00	0.00	315.30	58,809.90	58,809.90	0.00	0.00
532.08.00 - Alte valori		700.00	0.00	0.00	315.30	58,809.90	58,809.90	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		1,882.79	0.00	7,666.50	8,106.50	69,156.79	63,751.00	5,405.79	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		1,882.79	0.00	7,666.50	8,106.50	69,156.79	63,751.00	5,405.79	0.00
550.01.01 - Disponibil din fonduri cu destinatie speciala la trezorerie		0.00	0.00	7,666.50	8,106.50	67,274.00	63,751.00	3,523.00	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		1,882.79	0.00	0.00	0.00	1,882.79	0.00	1,882.79	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		5,064.00	0.00	0.00	357,640.00	622,594.00	617,530.00	5,064.00	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		5,064.00	0.00	0.00	357,640.00	622,594.00	617,530.00	5,064.00	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		5,064.00	0.00	0.00	357,640.00	622,594.00	617,530.00	5,064.00	0.00
581 - Viramente interne		0.00	0.00	1,032,952.50	1,032,952.50	4,499,906.75	4,499,906.75	0.00	0.00
581.01 - Viramente interne		0.00	0.00	1,032,952.50	1,032,952.50	4,499,906.75	4,499,906.75	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	1,032,952.50	1,032,952.50	4,499,906.75	4,499,906.75	0.00	0.00
<b>Clasa 5</b>		<b>1,006,132.38</b>	<b>0.00</b>	<b>20,329,053.49</b>	<b>33,307,033.12</b>	<b>43,441,660.06</b>	<b>41,865,614.59</b>	<b>1,576,045.47</b>	<b>0.00</b>
602 - Cheltuieli cu materialele consumabile		0.00	0.00	174,293.27	174,293.27	599,755.12	599,755.12	0.00	0.00
602.01 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	3,060.01	3,060.01	0.00	0.00
602.01.00 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	3,060.01	3,060.01	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	51,187.87	51,187.87	187,539.94	187,539.94	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	51,187.87	51,187.87	187,539.94	187,539.94	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	0.00	0.00	3,654.98	3,654.98	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	0.00	0.00	3,654.98	3,654.98	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	123,105.40	123,105.40	380,626.06	380,626.06	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	123,105.40	123,105.40	380,626.06	380,626.06	0.00	0.00
602.09 - Cheltuieli privind medicamentele si materialele sanitare		0.00	0.00	0.00	0.00	24,874.13	24,874.13	0.00	0.00
602.09.00 - Cheltuieli privind medicamentele si materialele sanitare		0.00	0.00	0.00	0.00	24,874.13	24,874.13	0.00	0.00
610 - Cheltuieli privind energia si apa		0.00	0.00	189,673.34	189,673.34	638,403.43	638,403.43	0.00	0.00

1	2	3	4	5	6	7	8	9	10
610.00 - Cheltuieli privind energia si apa		0.00	0.00	189,673.34	189,673.34	638,403.43	638,403.43	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa		0.00	0.00	189,673.34	189,673.34	638,403.43	638,403.43	0.00	0.00
611 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	10,026.84	10,026.84	110,101.40	110,101.40	0.00	0.00
611.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	10,026.84	10,026.84	110,101.40	110,101.40	0.00	0.00
611.00.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	10,026.84	10,026.84	110,101.40	110,101.40	0.00	0.00
614 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	1,924.00	1,924.00	4,534.00	4,534.00	0.00	0.00
614.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	1,924.00	1,924.00	4,534.00	4,534.00	0.00	0.00
614.00.00 - Cheltuieli cu deplasari, detasari, transferari		0.00	0.00	1,924.00	1,924.00	4,534.00	4,534.00	0.00	0.00
623 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	1,233.80	1,233.80	0.00	0.00
623.00 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	1,233.80	1,233.80	0.00	0.00
623.00.00 - Cheltuieli de protocol, reclama si publicitate		0.00	0.00	0.00	0.00	1,233.80	1,233.80	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	4,801.19	4,801.19	220,108.58	220,108.58	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	4,801.19	4,801.19	220,108.58	220,108.58	0.00	0.00
626.00.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	4,801.19	4,801.19	220,108.58	220,108.58	0.00	0.00
627 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	0.00	0.00	111.33	111.33	0.00	0.00
627.00 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	0.00	0.00	111.33	111.33	0.00	0.00
627.00.00 - Cheltuieli cu serviciile bancare si asimilate		0.00	0.00	0.00	0.00	111.33	111.33	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	359,536.30	359,536.30	2,204,576.21	2,204,576.21	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	359,536.30	359,536.30	2,204,576.21	2,204,576.21	0.00	0.00
628.00.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	359,536.30	359,536.30	2,204,576.21	2,204,576.21	0.00	0.00
629 - Alte cheltuieli autorizate prin dispozitii legale		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
629.01 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
629.01.00 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
635 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
635.01 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
635.01.00 - Cheltuieli cu alte impozite, taxe si varsaminte asimilate		0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	268,661.00	268,661.00	3,213,514.00	3,213,514.00	0.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	268,661.00	268,661.00	3,213,514.00	3,213,514.00	0.00	0.00
641.00.00 - Cheltuieli cu salariile personalului		0.00	0.00	268,661.00	268,661.00	3,213,514.00	3,213,514.00	0.00	0.00
642 - Cheltuieli salariale in natura		0.00	0.00	315.30	315.30	58,809.90	58,809.90	0.00	0.00
642.00 - Cheltuieli salariale in natura		0.00	0.00	315.30	315.30	58,809.90	58,809.90	0.00	0.00
642.00.00 - Cheltuieli salariale in natura		0.00	0.00	315.30	315.30	58,809.90	58,809.90	0.00	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	5,973.00	5,973.00	70,304.00	70,304.00	0.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	5,973.00	5,973.00	70,304.00	70,304.00	0.00	0.00
645.07.00 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	5,973.00	5,973.00	70,304.00	70,304.00	0.00	0.00
646 - Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale		0.00	0.00	21,100.00	21,100.00	71,840.00	71,840.00	0.00	0.00
646.00 - Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale		0.00	0.00	21,100.00	21,100.00	71,840.00	71,840.00	0.00	0.00
646.00.00 - Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale		0.00	0.00	21,100.00	21,100.00	71,840.00	71,840.00	0.00	0.00
658 - Alte cheltuieli operationale		0.00	0.00	0.00	0.00	4,250.50	4,250.50	0.00	0.00
658.01 - Alte cheltuieli operationale		0.00	0.00	0.00	0.00	4,250.50	4,250.50	0.00	0.00



1	2	3	4	5	6	7	8	9	10
658.01.09	- Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	4,250.50	4,250.50	0.00	0.00
673	- Transferuri interne	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
673.00	- Transferuri interne	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
673.00.00	- Transferuri interne	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
677	- Ajutoare sociale	0.00	0.00	757,253.00	757,253.00	1,930,341.00	1,930,341.00	0.00	0.00
677.00	- Ajutoare sociale	0.00	0.00	757,253.00	757,253.00	1,930,341.00	1,930,341.00	0.00	0.00
677.00.00	- Ajutoare sociale	0.00	0.00	757,253.00	757,253.00	1,930,341.00	1,930,341.00	0.00	0.00
679	- Alte cheltuieli	0.00	0.00	27,350.00	27,350.00	130,767.00	130,767.00	0.00	0.00
679.00	- Alte cheltuieli	0.00	0.00	27,350.00	27,350.00	130,767.00	130,767.00	0.00	0.00
679.00.00	- Alte cheltuieli	0.00	0.00	27,350.00	27,350.00	130,767.00	130,767.00	0.00	0.00
681	- Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	11,916.21	11,916.21	139,409.67	139,409.67	0.00	0.00
681.01	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	11,916.21	11,916.21	139,409.67	139,409.67	0.00	0.00
681.01.00	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	11,916.21	11,916.21	139,409.67	139,409.67	0.00	0.00
<b>Clasa 6</b>		<b>0.00</b>	<b>0.00</b>	<b>1,832,823.45</b>	<b>1,832,823.45</b>	<b>9,481,559.94</b>	<b>9,481,559.94</b>	<b>0.00</b>	<b>0.00</b>
731	- Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	195,475.39	195,475.39	2,879,004.40	2,879,004.40	0.00	0.00
731.01	- Impozit pe venit	0.00	0.00	1,463.00	1,463.00	15,079.00	15,079.00	0.00	0.00
731.01.00	- Impozit pe venit	0.00	0.00	1,463.00	1,463.00	15,079.00	15,079.00	0.00	0.00
731.02	- Cote si sume defalcate din impozitul pe venit	0.00	0.00	194,012.39	194,012.39	2,863,925.40	2,863,925.40	0.00	0.00
731.02.00	- Cote si sume defalcate din impozitul pe venit	0.00	0.00	194,012.39	194,012.39	2,863,925.40	2,863,925.40	0.00	0.00
734	- Impozite si taxe pe proprietate	0.00	0.00	69,109.08	69,109.08	2,130,849.51	2,130,849.51	0.00	0.00
734.00	- Impozite si taxe pe proprietate	0.00	0.00	69,109.08	69,109.08	2,130,849.51	2,130,849.51	0.00	0.00
734.00.00	- Impozite si taxe pe proprietate	0.00	0.00	69,109.08	69,109.08	2,130,849.51	2,130,849.51	0.00	0.00
735	- Impozite si taxe pe bunuri si servicii	0.00	0.00	950,110.93	950,110.93	5,201,890.93	5,201,890.93	0.00	0.00
735.02	- Sume defalcate din TVA	0.00	0.00	908,426.93	908,426.93	4,910,426.93	4,910,426.93	0.00	0.00
735.02.00	- Sume defalcate din TVA	0.00	0.00	908,426.93	908,426.93	4,910,426.93	4,910,426.93	0.00	0.00
735.06	- Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	41,684.00	41,684.00	291,464.00	291,464.00	0.00	0.00
735.06.02	- Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	41,684.00	41,684.00	291,464.00	291,464.00	0.00	0.00
739	- Alte impozite si taxe fiscale	0.00	0.00	241,235.00	241,235.00	1,163,642.34	1,163,642.34	0.00	0.00
739.00	- Alte impozite si taxe fiscale	0.00	0.00	241,235.00	241,235.00	1,163,642.34	1,163,642.34	0.00	0.00
739.00.00	- Alte impozite si taxe fiscale	0.00	0.00	241,235.00	241,235.00	1,163,642.34	1,163,642.34	0.00	0.00
750	- Venituri din proprietate	0.00	0.00	1.00	1.00	366.00	366.00	0.00	0.00
750.02	- Alte venituri din proprietate	0.00	0.00	1.00	1.00	366.00	366.00	0.00	0.00
750.02.00	- Alte venituri din proprietate	0.00	0.00	1.00	1.00	366.00	366.00	0.00	0.00
751	- Venituri din vanzari de bunuri si servicii	0.00	0.00	280,085.41	280,085.41	416,106.37	416,106.37	0.00	0.00
751.02	- Venituri din taxe administrative, eliberari permise	0.00	0.00	16.91	16.91	162.87	162.87	0.00	0.00
751.02.00	- Venituri din taxe administrative, eliberari permise	0.00	0.00	16.91	16.91	162.87	162.87	0.00	0.00
751.03	- Amenzi, penalitati si confiscari	0.00	0.00	280,068.50	280,068.50	342,059.50	342,059.50	0.00	0.00
751.03.00	- Amenzi, penalitati si confiscari	0.00	0.00	280,068.50	280,068.50	342,059.50	342,059.50	0.00	0.00
751.04	- Diverse venituri	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
751.04.00	- Diverse venituri	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
<b>751.05</b> - Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)		0.00	0.00	0.00	0.00	73,875.00	73,875.00	0.00	0.00
<b>751.05.00</b> - Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)		0.00	0.00	0.00	0.00	73,875.00	73,875.00	0.00	0.00
<b>770</b> - Finantarea de la buget		0.00	0.00	15,139,627.56	3,594,243.21	15,139,627.56	15,139,627.56	0.00	0.00
<b>770.00</b> - Finantarea de la buget		0.00	0.00	15,139,627.56	3,594,243.21	15,139,627.56	15,139,627.56	0.00	0.00
<b>770.00.00</b> - Finantarea de la buget		0.00	0.00	15,139,627.56	3,594,243.21	15,139,627.56	15,139,627.56	0.00	0.00
<b>772</b> - Venituri din subventii		0.00	0.00	649,280.00	649,280.00	5,016,330.18	5,016,330.18	0.00	0.00
<b>772.01</b> - Subventii de la bugetul de stat		0.00	0.00	649,280.00	649,280.00	5,016,330.18	5,016,330.18	0.00	0.00
<b>772.01.00</b> - Subventii de la bugetul de stat		0.00	0.00	649,280.00	649,280.00	5,016,330.18	5,016,330.18	0.00	0.00
<b>Clasa 7</b>		<b>0.00</b>	<b>0.00</b>	<b>17,524,924.37</b>	<b>5,979,540.02</b>	<b>31,947,817.29</b>	<b>31,947,817.29</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALURI:</b>		<b>86,180,016.98</b>	<b>86,180,016.98</b>	<b>46,573,006.43</b>	<b>46,573,006.43</b>	<b>213,986,459.34</b>	<b>213,986,459.34</b>	<b>95,154,205.82</b>	<b>95,154,205.82</b>

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