

BALANȚA SINTETICĂ DE VERIFICARE (grad 3)
pentru luna DECEMBRIE, 2017

14-6-30/b

ROMANIA
JUDETUL:Constanța
UNITATEA:COMUNA COMANA(CENTRALIZAT)

Simbolul contului	Denumirea contului	Solduri initiale		Rulaj curent		Total sume	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		Rulaj anterior		Rulaj cumulat		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	2	3	4	5	6	7	8
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale	0.00	19,664,723.97	0.00	0.00	0.00	23,023,665.90
		0.00	3,358,941.93	0.00	3,358,941.93	0.00	23,023,665.90
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale	0.00	19,664,723.97	0.00	0.00	0.00	23,023,665.90
		0.00	3,358,941.93	0.00	3,358,941.93	0.00	23,023,665.90
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale	0.00	19,664,723.97	0.00	0.00	0.00	23,023,665.90
		0.00	3,358,941.93	0.00	3,358,941.93	0.00	23,023,665.90
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale	0.00	440,821.00	0.00	0.00	0.00	440,821.00
		0.00	0.00	0.00	0.00	0.00	440,821.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale	0.00	440,821.00	0.00	0.00	0.00	440,821.00
		0.00	0.00	0.00	0.00	0.00	440,821.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale	0.00	440,821.00	0.00	0.00	0.00	440,821.00
		0.00	0.00	0.00	0.00	0.00	440,821.00
117	Rezultatul reportat	0.00	6,156,529.49	0.00	0.00	3,132,458.79	9,992,077.90
		3,132,458.79	3,835,548.41	3,132,458.79	3,835,548.41	0.00	6,859,619.11
117.00	Rezultatul reportat	0.00	6,156,529.49	0.00	0.00	3,132,458.79	9,992,077.90
		3,132,458.79	3,835,548.41	3,132,458.79	3,835,548.41	0.00	6,859,619.11
117.00.00	Rezultatul reportat	0.00	6,156,529.49	0.00	0.00	3,132,458.79	9,992,077.90
		3,132,458.79	3,835,548.41	3,132,458.79	3,835,548.41	0.00	6,859,619.11
121	Rezultatul patrimonial	0.00	14,201.16	4,093,823.47	1,450,661.80	8,392,557.37	6,402,097.54
		4,298,733.90	4,937,234.58	8,392,557.37	6,387,896.38	1,990,459.83	0.00
121.00	Rezultatul patrimonial	0.00	14,201.16	4,093,823.47	1,450,661.80	8,392,557.37	6,402,097.54
		4,298,733.90	4,937,234.58	8,392,557.37	6,387,896.38	1,990,459.83	0.00
121.00.00	Rezultatul patrimonial	0.00	14,201.16	4,093,823.47	1,450,661.80	8,392,557.37	6,402,097.54
		4,298,733.90	4,937,234.58	8,392,557.37	6,387,896.38	1,990,459.83	0.00
151	Provizioane	0.00	11,255.00	0.00	0.00	5,872.00	11,255.00
		5,872.00	0.00	5,872.00	0.00	0.00	5,383.00
151.02	Provizioane peste1 an	0.00	11,255.00	0.00	0.00	5,872.00	11,255.00
		5,872.00	0.00	5,872.00	0.00	0.00	5,383.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	11,255.00	0.00	0.00	5,872.00	11,255.00
		5,872.00	0.00	5,872.00	0.00	0.00	5,383.00
Clasa 1		0.00	26,287,530.62	4,093,823.47	1,450,661.80	11,530,888.16	39,869,917.34
		7,437,064.69	12,131,724.92	11,530,888.16	13,582,386.72	1,990,459.83	30,329,489.01

1	2	3	4	5	6	7	8
208	Alte active fixe necorporale	26,720.69	0.00	0.00	0.00	26,720.69	0.00
		0.00	0.00	0.00	0.00	26,720.69	0.00
208.02	Alte active fixe necorporale	26,720.69	0.00	0.00	0.00	26,720.69	0.00
		0.00	0.00	0.00	0.00	26,720.69	0.00
208.02.00	Alte active fixe necorporale	26,720.69	0.00	0.00	0.00	26,720.69	0.00
		0.00	0.00	0.00	0.00	26,720.69	0.00
211	Terenuri si amenajari la terenuri	491,305.00	0.00	0.00	0.00	491,305.00	0.00
		0.00	0.00	0.00	0.00	491,305.00	0.00
211.01	Terenuri	440,821.00	0.00	0.00	0.00	440,821.00	0.00
		0.00	0.00	0.00	0.00	440,821.00	0.00
211.01.00	Terenuri	440,821.00	0.00	0.00	0.00	440,821.00	0.00
		0.00	0.00	0.00	0.00	440,821.00	0.00
211.02	Amenajari la terenuri	50,484.00	0.00	0.00	0.00	50,484.00	0.00
		0.00	0.00	0.00	0.00	50,484.00	0.00
211.02.00	Amenajari la terenuri	50,484.00	0.00	0.00	0.00	50,484.00	0.00
		0.00	0.00	0.00	0.00	50,484.00	0.00
212	Constructii	19,614,239.97	0.00	0.00	0.00	22,973,181.90	0.00
		3,358,941.93	0.00	3,358,941.93	0.00	22,973,181.90	0.00
212.01	Constructii - infrastructură drumuri	0.00	0.00	0.00	0.00	722,630.12	0.00
		722,630.12	0.00	722,630.12	0.00	722,630.12	0.00
212.01.01	Constructii - drumuri publice	0.00	0.00	0.00	0.00	722,630.12	0.00
		722,630.12	0.00	722,630.12	0.00	722,630.12	0.00
212.09	Constructii - alte active fixe încadrate în grupa constructii	19,614,239.97	0.00	0.00	0.00	22,250,551.78	0.00
		2,636,311.81	0.00	2,636,311.81	0.00	22,250,551.78	0.00
212.09.01	Constructii - alte active fixe încadrate în grupa constructii	19,614,239.97	0.00	0.00	0.00	22,250,551.78	0.00
		2,636,311.81	0.00	2,636,311.81	0.00	22,250,551.78	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,600,388.06	0.00	0.00	0.00	1,600,388.06	0.00
		0.00	0.00	0.00	0.00	1,600,388.06	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,405,535.47	0.00	0.00	0.00	1,405,535.47	0.00
		0.00	0.00	0.00	0.00	1,405,535.47	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,405,535.47	0.00	0.00	0.00	1,405,535.47	0.00
		0.00	0.00	0.00	0.00	1,405,535.47	0.00
213.03	Mijloace de transport	194,852.59	0.00	0.00	0.00	194,852.59	0.00
		0.00	0.00	0.00	0.00	194,852.59	0.00
213.03.00	Mijloace de transport	194,852.59	0.00	0.00	0.00	194,852.59	0.00
		0.00	0.00	0.00	0.00	194,852.59	0.00
214	Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale	210,099.85	0.00	0.00	0.00	320,792.99	0.00
		110,693.14	0.00	110,693.14	0.00	320,792.99	0.00
214.00	Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale	210,099.85	0.00	0.00	0.00	320,792.99	0.00
		110,693.14	0.00	110,693.14	0.00	320,792.99	0.00

1	2	3	4	5	6	7	8
214.00.00	Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale	210,099.85	0.00	0.00	0.00	320,792.99	0.00
		110,693.14	0.00	110,693.14	0.00	320,792.99	0.00
231	Active fixe corporale in curs de executie	2,903,236.72	0.00	0.00	0.00	4,515,206.93	3,748,244.02
		1,611,970.21	3,748,244.02	1,611,970.21	3,748,244.02	766,962.91	0.00
231.00	Active fixe corporale in curs de executie	2,903,236.72	0.00	0.00	0.00	4,515,206.93	3,748,244.02
		1,611,970.21	3,748,244.02	1,611,970.21	3,748,244.02	766,962.91	0.00
231.00.00	Active fixe corporale in curs de executie	2,903,236.72	0.00	0.00	0.00	4,515,206.93	3,748,244.02
		1,611,970.21	3,748,244.02	1,611,970.21	3,748,244.02	766,962.91	0.00
280	Amortizari privind activele fixe necorporale	0.00	26,720.69	0.00	0.00	0.00	26,720.69
		0.00	0.00	0.00	0.00	0.00	26,720.69
280.08	Amortizarea altor active fixe necorporale	0.00	26,720.69	0.00	0.00	0.00	26,720.69
		0.00	0.00	0.00	0.00	0.00	26,720.69
280.08.00	Amortizarea altor active fixe necorporale	0.00	26,720.69	0.00	0.00	0.00	26,720.69
		0.00	0.00	0.00	0.00	0.00	26,720.69
281	Amortizari privind activele fixe corporale	0.00	83,180.33	0.00	0.00	0.00	83,180.33
		0.00	0.00	0.00	0.00	0.00	83,180.33
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	24,504.60	0.00	0.00	0.00	24,504.60
		0.00	0.00	0.00	0.00	0.00	24,504.60
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	24,504.60	0.00	0.00	0.00	24,504.60
		0.00	0.00	0.00	0.00	0.00	24,504.60
281.04	Amortizarea altor active fixe corporale	0.00	58,675.73	0.00	0.00	0.00	58,675.73
		0.00	0.00	0.00	0.00	0.00	58,675.73
281.04.00	Amortizarea altor active fixe corporale	0.00	58,675.73	0.00	0.00	0.00	58,675.73
		0.00	0.00	0.00	0.00	0.00	58,675.73
Clasa 2		24,736,089.27	0.00	0.00	0.00	29,927,595.57	3,858,145.04
		5,081,605.28	3,748,244.02	5,081,605.28	3,748,244.02	26,179,351.55	109,901.02
302	Materiale consumabile	0.00	0.00	0.00	0.00	97,489.81	97,489.81
		97,489.81	97,489.81	97,489.81	97,489.81	0.00	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	5,391.97	5,391.97
		5,391.97	5,391.97	5,391.97	5,391.97	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	5,391.97	5,391.97
		5,391.97	5,391.97	5,391.97	5,391.97	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	12,523.20	12,523.20
		12,523.20	12,523.20	12,523.20	12,523.20	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	12,523.20	12,523.20
		12,523.20	12,523.20	12,523.20	12,523.20	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	79,574.64	79,574.64
		79,574.64	79,574.64	79,574.64	79,574.64	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	79,574.64	79,574.64
		79,574.64	79,574.64	79,574.64	79,574.64	0.00	0.00
303	Materiale de natura obiectelor de inventar	923,348.28	0.00	0.00	0.00	953,506.32	15,079.02
		30,158.04	15,079.02	30,158.04	15,079.02	938,427.30	0.00

1	2	3	4	5	6	7	8
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	15,079.02	15,079.02
		15,079.02	15,079.02	15,079.02	15,079.02	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	15,079.02	15,079.02
		15,079.02	15,079.02	15,079.02	15,079.02	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	923,348.28	0.00	0.00	0.00	938,427.30	0.00
		15,079.02	0.00	15,079.02	0.00	938,427.30	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	923,348.28	0.00	0.00	0.00	938,427.30	0.00
		15,079.02	0.00	15,079.02	0.00	938,427.30	0.00
Clasa 3		923,348.28	0.00	0.00	0.00	1,050,996.13	112,568.83
		127,647.85	112,568.83	127,647.85	112,568.83	938,427.30	0.00
401	Furnizori	0.00	0.00	0.00	0.00	704,414.37	704,414.37
		704,414.37	704,414.37	704,414.37	704,414.37	0.00	0.00
401.01	Furnizori sub un an	0.00	0.00	0.00	0.00	704,414.37	704,414.37
		704,414.37	704,414.37	704,414.37	704,414.37	0.00	0.00
401.01.00	Furnizori sub un an	0.00	0.00	0.00	0.00	704,414.37	704,414.37
		704,414.37	704,414.37	704,414.37	704,414.37	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,707,700.43	1,707,700.43
		1,707,700.43	1,707,700.43	1,707,700.43	1,707,700.43	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,707,700.43	1,707,700.43
		1,707,700.43	1,707,700.43	1,707,700.43	1,707,700.43	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,707,700.43	1,707,700.43
		1,707,700.43	1,707,700.43	1,707,700.43	1,707,700.43	0.00	0.00
421	Personal-salarii datorate	0.00	88,800.00	41,725.00	134,381.00	1,572,553.00	1,665,209.00
		1,530,828.00	1,442,028.00	1,572,553.00	1,576,409.00	0.00	92,656.00
421.00	Personal-salarii datorate	0.00	88,800.00	41,725.00	134,381.00	1,572,553.00	1,665,209.00
		1,530,828.00	1,442,028.00	1,572,553.00	1,576,409.00	0.00	92,656.00
421.00.00	Personal-salarii datorate	0.00	88,800.00	41,725.00	134,381.00	1,572,553.00	1,665,209.00
		1,530,828.00	1,442,028.00	1,572,553.00	1,576,409.00	0.00	92,656.00
427	Retineri din salarii datorate tertilor	0.00	6,384.00	0.00	3,339.00	587,152.00	590,491.00
		587,152.00	580,768.00	587,152.00	584,107.00	0.00	3,339.00
427.01	Retineri din salarii datorate tertilor	0.00	6,384.00	0.00	3,339.00	587,152.00	590,491.00
		587,152.00	580,768.00	587,152.00	584,107.00	0.00	3,339.00
427.01.00	Retineri din salarii datorate tertilor	0.00	6,384.00	0.00	3,339.00	587,152.00	590,491.00
		587,152.00	580,768.00	587,152.00	584,107.00	0.00	3,339.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,050.00	0.00	0.00	55,409.00	59,459.00
		55,409.00	55,409.00	55,409.00	55,409.00	0.00	4,050.00
428.01	Alte datorii si creante in legatura cu personalul sub un an	0.00	4,050.00	0.00	0.00	55,409.00	59,459.00
		55,409.00	55,409.00	55,409.00	55,409.00	0.00	4,050.00
428.01.01	Alte datorii in legatura cu personalul sub un an	0.00	4,050.00	0.00	0.00	55,409.00	59,459.00
		55,409.00	55,409.00	55,409.00	55,409.00	0.00	4,050.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	21,360.00	21,360.00
		21,360.00	21,360.00	21,360.00	21,360.00	0.00	0.00

1	2	3	4	5	6	7	8
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	21,360.00	21,360.00
		21,360.00	21,360.00	21,360.00	21,360.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	21,360.00	21,360.00
		21,360.00	21,360.00	21,360.00	21,360.00	0.00	0.00
431	Asigurari sociale	0.00	41,162.00	0.00	51,313.00	601,364.00	652,677.00
		601,364.00	560,202.00	601,364.00	611,515.00	0.00	51,313.00
431.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	17,082.00	0.00	21,489.00	248,645.00	270,134.00
		248,645.00	231,563.00	248,645.00	253,052.00	0.00	21,489.00
431.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	17,082.00	0.00	21,489.00	248,645.00	270,134.00
		248,645.00	231,563.00	248,645.00	253,052.00	0.00	21,489.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	11,350.00	0.00	14,044.00	164,613.00	178,657.00
		164,613.00	153,263.00	164,613.00	167,307.00	0.00	14,044.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	11,350.00	0.00	14,044.00	164,613.00	178,657.00
		164,613.00	153,263.00	164,613.00	167,307.00	0.00	14,044.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,622.00	0.00	7,016.00	81,492.00	88,508.00
		81,492.00	75,870.00	81,492.00	82,886.00	0.00	7,016.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,622.00	0.00	7,016.00	81,492.00	88,508.00
		81,492.00	75,870.00	81,492.00	82,886.00	0.00	7,016.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,955.00	0.00	7,299.00	85,813.00	93,112.00
		85,813.00	79,858.00	85,813.00	87,157.00	0.00	7,299.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,955.00	0.00	7,299.00	85,813.00	93,112.00
		85,813.00	79,858.00	85,813.00	87,157.00	0.00	7,299.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	163.00	0.00	337.00	2,889.00	3,226.00
		2,889.00	2,726.00	2,889.00	3,063.00	0.00	337.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	163.00	0.00	337.00	2,889.00	3,226.00
		2,889.00	2,726.00	2,889.00	3,063.00	0.00	337.00
431.07	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	990.00	0.00	1,128.00	17,912.00	19,040.00
		17,912.00	16,922.00	17,912.00	18,050.00	0.00	1,128.00
431.07.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	990.00	0.00	1,128.00	17,912.00	19,040.00
		17,912.00	16,922.00	17,912.00	18,050.00	0.00	1,128.00
437	Asigurari pentru somaj	0.00	992.00	0.00	1,237.00	14,236.00	15,473.00
		14,236.00	13,244.00	14,236.00	14,481.00	0.00	1,237.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	501.00	0.00	620.00	7,130.00	7,750.00
		7,130.00	6,629.00	7,130.00	7,249.00	0.00	620.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	501.00	0.00	620.00	7,130.00	7,750.00
		7,130.00	6,629.00	7,130.00	7,249.00	0.00	620.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	491.00	0.00	617.00	7,106.00	7,723.00
		7,106.00	6,615.00	7,106.00	7,232.00	0.00	617.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	491.00	0.00	617.00	7,106.00	7,723.00
		7,106.00	6,615.00	7,106.00	7,232.00	0.00	617.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	10,820.50	10,820.50
		10,820.50	10,820.50	10,820.50	10,820.50	0.00	0.00

1	2	3	4	5	6	7	8
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	10,820.50	10,820.50
		10,820.50	10,820.50	10,820.50	10,820.50	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	10,820.50	10,820.50
		10,820.50	10,820.50	10,820.50	10,820.50	0.00	0.00
444	Impozitul pe venit de natura salariala	0.00	12,271.00	0.00	16,426.00	189,025.00	205,451.00
		189,025.00	176,754.00	189,025.00	193,180.00	0.00	16,426.00
444.00	Impozitul pe venit de natura salariala	0.00	12,271.00	0.00	16,426.00	189,025.00	205,451.00
		189,025.00	176,754.00	189,025.00	193,180.00	0.00	16,426.00
444.00.00	Impozitul pe venit de natura salariala	0.00	12,271.00	0.00	16,426.00	189,025.00	205,451.00
		189,025.00	176,754.00	189,025.00	193,180.00	0.00	16,426.00
458	Sume de primit/de restituit Agentilor/Autoritati de Implementare /Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET	0.00	684,446.26	0.00	0.00	684,446.26	684,446.26
		684,446.26	0.00	684,446.26	0.00	0.00	0.00
458.05	Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET	0.00	684,446.26	0.00	0.00	684,446.26	684,446.26
		684,446.26	0.00	684,446.26	0.00	0.00	0.00
458.05.01	Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0.00	322,050.00	0.00	0.00	322,050.00	322,050.00
		322,050.00	0.00	322,050.00	0.00	0.00	0.00
458.05.02	Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI DE LA BUGET	0.00	362,396.26	0.00	0.00	362,396.26	362,396.26
		362,396.26	0.00	362,396.26	0.00	0.00	0.00
461	Debitori diversi	41,200.00	0.00	0.00	0.00	41,200.00	0.00
		0.00	0.00	0.00	0.00	41,200.00	0.00
461.02	Debitori peste 1 an	41,200.00	0.00	0.00	0.00	41,200.00	0.00
		0.00	0.00	0.00	0.00	41,200.00	0.00
461.02.09	Debitori peste 1 an - alte creante necurente	41,200.00	0.00	0.00	0.00	41,200.00	0.00
		0.00	0.00	0.00	0.00	41,200.00	0.00
462	Creditori diversi	0.00	13,973.87	0.00	0.00	10,906.00	24,985.87
		10,906.00	11,012.00	10,906.00	11,012.00	0.00	14,079.87
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	10,800.00	10,800.00
		10,800.00	10,800.00	10,800.00	10,800.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	10,800.00	10,800.00
		10,800.00	10,800.00	10,800.00	10,800.00	0.00	0.00
462.02	Creditori peste 1 an	0.00	13,973.87	0.00	0.00	106.00	14,185.87
		106.00	212.00	106.00	212.00	0.00	14,079.87
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	13,973.87	0.00	0.00	106.00	14,185.87
		106.00	212.00	106.00	212.00	0.00	14,079.87
464	Creante ale bugetului local	903,084.30	0.00	0.00	0.00	1,332,393.05	572,333.05
		429,308.75	572,333.05	429,308.75	572,333.05	760,060.00	0.00

1	2	3	4	5	6	7	8
464.00	Creante ale bugetului local	903,084.30	0.00	0.00	0.00	1,332,393.05	572,333.05
		429,308.75	572,333.05	429,308.75	572,333.05	760,060.00	0.00
464.00.00	Creante ale bugetului local	903,084.30	0.00	0.00	0.00	1,332,393.05	572,333.05
		429,308.75	572,333.05	429,308.75	572,333.05	760,060.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	1,706,986.44	1,706,986.44	3,191,222.76	3,191,222.76
		1,484,236.32	1,484,236.32	3,191,222.76	3,191,222.76	0.00	0.00
481.01	Decontari privind operatiuni financiare	0.00	0.00	0.00	0.00	3,973.50	3,973.50
		3,973.50	3,973.50	3,973.50	3,973.50	0.00	0.00
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	0.00	0.00	0.00	0.00	3,973.50	3,973.50
		3,973.50	3,973.50	3,973.50	3,973.50	0.00	0.00
481.09	Alte decontari	0.00	0.00	1,706,986.44	1,706,986.44	3,187,249.26	3,187,249.26
		1,480,262.82	1,480,262.82	3,187,249.26	3,187,249.26	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	1,706,986.44	1,706,986.44	3,187,249.26	3,187,249.26
		1,480,262.82	1,480,262.82	3,187,249.26	3,187,249.26	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	4,442.00	0.00	4,979.00	4,442.00	9,421.00
		4,442.00	0.00	4,442.00	4,979.00	0.00	4,979.00
489.02	Decontări privind încheierea execuției bugetului de stat din anul curent - cheltuieli	0.00	4,442.00	0.00	4,979.00	4,442.00	9,421.00
		4,442.00	0.00	4,442.00	4,979.00	0.00	4,979.00
489.02.01	Decontări privind încheierea execuției bugetului de stat din anul curent - cheltuieli	0.00	4,442.00	0.00	4,979.00	4,442.00	9,421.00
		4,442.00	0.00	4,442.00	4,979.00	0.00	4,979.00
Clasa 4		87,763.17	0.00	1,748,711.44	1,918,661.44	10,728,644.37	10,115,464.24
		8,035,648.63	7,340,281.67	9,784,360.07	9,258,943.11	801,260.00	188,079.87
520	Disponibil al bugetului de stat	0.00	0.00	4,979.00	4,979.00	4,979.00	4,979.00
		0.00	0.00	4,979.00	4,979.00	0.00	0.00
520.02	Rezultatul execuției bugetului de stat din anul curent	0.00	0.00	4,979.00	4,979.00	4,979.00	4,979.00
		0.00	0.00	4,979.00	4,979.00	0.00	0.00
520.02.00	Rezultatul execuției bugetului de stat din anul curent	0.00	0.00	4,979.00	4,979.00	4,979.00	4,979.00
		0.00	0.00	4,979.00	4,979.00	0.00	0.00
521	Disponibil al bugetului local	523,156.03	0.00	6,751,514.00	11,440,970.92	12,141,662.27	11,440,970.92
		4,866,992.24	0.00	11,618,506.24	11,440,970.92	700,691.35	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	4,866,992.24	4,866,992.24	4,866,992.24
		4,866,992.24	0.00	4,866,992.24	4,866,992.24	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	4,866,992.24	4,866,992.24	4,866,992.24
		4,866,992.24	0.00	4,866,992.24	4,866,992.24	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	6,573,978.68	6,573,978.68	6,573,978.68	6,573,978.68
		0.00	0.00	6,573,978.68	6,573,978.68	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	6,573,978.68	6,573,978.68	6,573,978.68	6,573,978.68
		0.00	0.00	6,573,978.68	6,573,978.68	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	523,156.03	0.00	177,535.32	0.00	700,691.35	0.00
		0.00	0.00	177,535.32	0.00	700,691.35	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	523,156.03	0.00	177,535.32	0.00	700,691.35	0.00
		0.00	0.00	177,535.32	0.00	700,691.35	0.00

1	2	3	4	5	6	7	8
531	Casa	0.00	0.00	0.00	0.00	724,306.00	724,306.00
		724,306.00	724,306.00	724,306.00	724,306.00	0.00	0.00
531.01	Casa in lei	0.00	0.00	0.00	0.00	724,306.00	724,306.00
		724,306.00	724,306.00	724,306.00	724,306.00	0.00	0.00
531.01.01	Casa in lei	0.00	0.00	0.00	0.00	724,306.00	724,306.00
		724,306.00	724,306.00	724,306.00	724,306.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	2,504.64	2,504.64
		2,504.64	2,504.64	2,504.64	2,504.64	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	2,504.64	2,504.64
		2,504.64	2,504.64	2,504.64	2,504.64	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	2,504.64	2,504.64
		2,504.64	2,504.64	2,504.64	2,504.64	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	3,200.00	0.00	0.00	0.00	3,200.00	0.00
		0.00	0.00	0.00	0.00	3,200.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	3,200.00	0.00	0.00	0.00	3,200.00	0.00
		0.00	0.00	0.00	0.00	3,200.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	3,200.00	0.00	0.00	0.00	3,200.00	0.00
		0.00	0.00	0.00	0.00	3,200.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	13,973.87	0.00	0.00	0.00	24,985.87	10,906.00
		11,012.00	10,906.00	11,012.00	10,906.00	14,079.87	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	13,973.87	0.00	0.00	0.00	24,985.87	10,906.00
		11,012.00	10,906.00	11,012.00	10,906.00	14,079.87	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	13,973.87	0.00	0.00	0.00	24,985.87	10,906.00
		11,012.00	10,906.00	11,012.00	10,906.00	14,079.87	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	371,501.00	371,501.00
		371,501.00	371,501.00	371,501.00	371,501.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	371,501.00	371,501.00
		371,501.00	371,501.00	371,501.00	371,501.00	0.00	0.00
581.01.01	Viramente interne – activitatea operationala	0.00	0.00	0.00	0.00	371,501.00	371,501.00
		371,501.00	371,501.00	371,501.00	371,501.00	0.00	0.00
Clasa 5		540,329.90	0.00	6,756,493.00	11,445,949.92	13,273,138.78	12,555,167.56
		5,976,315.88	1,109,217.64	12,732,808.88	12,555,167.56	717,971.22	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	48,891.83	133,197.17	133,197.17
		133,197.17	84,305.34	133,197.17	133,197.17	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	12,770.47	37,926.52	37,926.52
		37,926.52	25,156.05	37,926.52	37,926.52	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	12,770.47	37,926.52	37,926.52
		37,926.52	25,156.05	37,926.52	37,926.52	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	7,644.52	11,850.10	11,850.10
		11,850.10	4,205.58	11,850.10	11,850.10	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	7,644.52	11,850.10	11,850.10
		11,850.10	4,205.58	11,850.10	11,850.10	0.00	0.00

1	2	3	4	5	6	7	8
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	28,476.84	83,420.55	83,420.55
		83,420.55	54,943.71	83,420.55	83,420.55	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	28,476.84	83,420.55	83,420.55
		83,420.55	54,943.71	83,420.55	83,420.55	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	70,223.67	195,583.33	195,583.33
		195,583.33	125,359.66	195,583.33	195,583.33	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	70,223.67	195,583.33	195,583.33
		195,583.33	125,359.66	195,583.33	195,583.33	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	70,223.67	195,583.33	195,583.33
		195,583.33	125,359.66	195,583.33	195,583.33	0.00	0.00
614	Cheltuieli cu deplasari, detaari, transferari	0.00	0.00	0.00	911.00	2,172.00	2,172.00
		2,172.00	1,261.00	2,172.00	2,172.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detaari, transferari	0.00	0.00	0.00	911.00	2,172.00	2,172.00
		2,172.00	1,261.00	2,172.00	2,172.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detaari, transferari	0.00	0.00	0.00	911.00	2,172.00	2,172.00
		2,172.00	1,261.00	2,172.00	2,172.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	1,785.00	4,585.00	4,585.00
		4,585.00	2,800.00	4,585.00	4,585.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	1,785.00	4,585.00	4,585.00
		4,585.00	2,800.00	4,585.00	4,585.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	1,785.00	4,585.00	4,585.00
		4,585.00	2,800.00	4,585.00	4,585.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	15,692.00	54,213.00	54,213.00
		54,213.00	38,521.00	54,213.00	54,213.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	15,692.00	54,213.00	54,213.00
		54,213.00	38,521.00	54,213.00	54,213.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	15,692.00	54,213.00	54,213.00
		54,213.00	38,521.00	54,213.00	54,213.00	0.00	0.00
626	Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	0.00	9,831.73	51,848.89	51,848.89
		51,848.89	42,017.16	51,848.89	51,848.89	0.00	0.00
626.00	Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	0.00	9,831.73	51,848.89	51,848.89
		51,848.89	42,017.16	51,848.89	51,848.89	0.00	0.00
626.00.00	Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	0.00	9,831.73	51,848.89	51,848.89
		51,848.89	42,017.16	51,848.89	51,848.89	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	146,024.02	494,002.26	494,002.26
		494,002.26	347,978.24	494,002.26	494,002.26	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	146,024.02	494,002.26	494,002.26
		494,002.26	347,978.24	494,002.26	494,002.26	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	146,024.02	494,002.26	494,002.26
		494,002.26	347,978.24	494,002.26	494,002.26	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	4,095.00	20,806.40	20,806.40
		20,806.40	16,711.40	20,806.40	20,806.40	0.00	0.00

1	2	3	4	5	6	7	8
629.01	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	4,095.00	20,806.40	20,806.40
		20,806.40	16,711.40	20,806.40	20,806.40	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	4,095.00	20,806.40	20,806.40
		20,806.40	16,711.40	20,806.40	20,806.40	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	134,381.00	425,421.00	1,602,115.00	1,602,115.00
		1,467,734.00	1,176,694.00	1,602,115.00	1,602,115.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	134,381.00	425,421.00	1,602,115.00	1,602,115.00
		1,467,734.00	1,176,694.00	1,602,115.00	1,602,115.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	134,381.00	425,421.00	1,602,115.00	1,602,115.00
		1,467,734.00	1,176,694.00	1,602,115.00	1,602,115.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	30,590.00	94,740.00	360,727.00	360,727.00
		330,137.00	265,987.00	360,727.00	360,727.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	21,489.00	66,568.00	249,219.00	249,219.00
		227,730.00	182,651.00	249,219.00	249,219.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	21,489.00	66,568.00	249,219.00	249,219.00
		227,730.00	182,651.00	249,219.00	249,219.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	620.00	1,898.00	7,164.00	7,164.00
		6,544.00	5,266.00	7,164.00	7,164.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	620.00	1,898.00	7,164.00	7,164.00
		6,544.00	5,266.00	7,164.00	7,164.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	7,016.00	21,795.00	81,775.00	81,775.00
		74,759.00	59,980.00	81,775.00	81,775.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	7,016.00	21,795.00	81,775.00	81,775.00
		74,759.00	59,980.00	81,775.00	81,775.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	337.00	2,556.00	10,414.00	10,414.00
		10,077.00	7,858.00	10,414.00	10,414.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	337.00	2,556.00	10,414.00	10,414.00
		10,077.00	7,858.00	10,414.00	10,414.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	1,128.00	1,923.00	12,155.00	12,155.00
		11,027.00	10,232.00	12,155.00	12,155.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	1,128.00	1,923.00	12,155.00	12,155.00
		11,027.00	10,232.00	12,155.00	12,155.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	18,242.20	31,445.50	31,445.50
		31,445.50	13,203.30	31,445.50	31,445.50	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	18,242.20	31,445.50	31,445.50
		31,445.50	13,203.30	31,445.50	31,445.50	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	18,242.20	31,445.50	31,445.50
		31,445.50	13,203.30	31,445.50	31,445.50	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	9,760.00	21,360.00	21,360.00
		21,360.00	11,600.00	21,360.00	21,360.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	9,760.00	21,360.00	21,360.00
		21,360.00	11,600.00	21,360.00	21,360.00	0.00	0.00

1	2	3	4	5	6	7	8
679.00.00	Alte cheltuieli	0.00	0.00	0.00	9,760.00	21,360.00	21,360.00
		21,360.00	11,600.00	21,360.00	21,360.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	3,248,206.02	3,748,244.02	3,748,244.02
		3,748,244.02	500,038.00	3,748,244.02	3,748,244.02	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	1,111,932.21	1,611,970.21	1,611,970.21
		1,611,970.21	500,038.00	1,611,970.21	1,611,970.21	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	1,111,932.21	1,611,970.21	1,611,970.21
		1,611,970.21	500,038.00	1,611,970.21	1,611,970.21	0.00	0.00
682.02	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	2,136,273.81	2,136,273.81	2,136,273.81
		2,136,273.81	0.00	2,136,273.81	2,136,273.81	0.00	0.00
682.02.00	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	2,136,273.81	2,136,273.81	2,136,273.81
		2,136,273.81	0.00	2,136,273.81	2,136,273.81	0.00	0.00
Clasa 6		0.00	0.00	164,971.00	4,093,823.47	6,720,299.57	6,720,299.57
		6,555,328.57	2,626,476.10	6,720,299.57	6,720,299.57	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	653,409.95	0.00	1,860,551.47	1,860,551.47
		1,207,141.52	1,860,551.47	1,860,551.47	1,860,551.47	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	17.00	0.00	20,845.00	20,845.00
		20,828.00	20,845.00	20,845.00	20,845.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	17.00	0.00	20,845.00	20,845.00
		20,828.00	20,845.00	20,845.00	20,845.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	653,392.95	0.00	1,839,706.47	1,839,706.47
		1,186,313.52	1,839,706.47	1,839,706.47	1,839,706.47	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	653,392.95	0.00	1,839,706.47	1,839,706.47
		1,186,313.52	1,839,706.47	1,839,706.47	1,839,706.47	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	499,745.75	0.00	706,625.75	706,625.75
		206,880.00	706,625.75	706,625.75	706,625.75	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	499,745.75	0.00	706,625.75	706,625.75
		206,880.00	706,625.75	706,625.75	706,625.75	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	499,745.75	0.00	706,625.75	706,625.75
		206,880.00	706,625.75	706,625.75	706,625.75	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	536,074.00	0.00	2,268,416.00	2,268,416.00
		1,732,342.00	2,268,416.00	2,268,416.00	2,268,416.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	536,074.00	0.00	2,268,416.00	2,268,416.00
		1,732,342.00	2,268,416.00	2,268,416.00	2,268,416.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	536,074.00	0.00	2,268,416.00	2,268,416.00
		1,732,342.00	2,268,416.00	2,268,416.00	2,268,416.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	1,396.00	0.00	8,303.00	8,303.00
		6,907.00	8,303.00	8,303.00	8,303.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	1,396.00	0.00	8,303.00	8,303.00
		6,907.00	8,303.00	8,303.00	8,303.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	1,396.00	0.00	8,303.00	8,303.00
		6,907.00	8,303.00	8,303.00	8,303.00	0.00	0.00

1	2	3	4	5	6	7	8
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	-247,811.90	0.00	-125,627.28	-125,627.28
		122,184.62	-125,627.28	-125,627.28	-125,627.28	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	29,000.10	0.00	114,345.17	114,345.17
		85,345.07	114,345.17	114,345.17	114,345.17	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	29,000.10	0.00	114,345.17	114,345.17
		85,345.07	114,345.17	114,345.17	114,345.17	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	-280,092.00	0.00	-280,092.00	-280,092.00
		0.00	-280,092.00	-280,092.00	-280,092.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	-280,092.00	0.00	-280,092.00	-280,092.00
		0.00	-280,092.00	-280,092.00	-280,092.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	280.00	0.00	37,119.55	37,119.55
		36,839.55	37,119.55	37,119.55	37,119.55	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	280.00	0.00	37,119.55	37,119.55
		36,839.55	37,119.55	37,119.55	37,119.55	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	4,694,435.92	0.00	4,694,435.92	4,694,435.92
		0.00	4,694,435.92	4,694,435.92	4,694,435.92	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	4,694,435.92	0.00	4,694,435.92	4,694,435.92
		0.00	4,694,435.92	4,694,435.92	4,694,435.92	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	4,694,435.92	0.00	4,694,435.92	4,694,435.92
		0.00	4,694,435.92	4,694,435.92	4,694,435.92	0.00	0.00
772	Venituri din subventii	0.00	0.00	4,070.00	0.00	5,699.00	5,699.00
		1,629.00	5,699.00	5,699.00	5,699.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	4,070.00	0.00	5,699.00	5,699.00
		1,629.00	5,699.00	5,699.00	5,699.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	4,070.00	0.00	5,699.00	5,699.00
		1,629.00	5,699.00	5,699.00	5,699.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea operationala	0.00	0.00	3,778.00	0.00	5,872.00	5,872.00
		2,094.00	5,872.00	5,872.00	5,872.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	3,778.00	0.00	5,872.00	5,872.00
		2,094.00	5,872.00	5,872.00	5,872.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	3,778.00	0.00	5,872.00	5,872.00
		2,094.00	5,872.00	5,872.00	5,872.00	0.00	0.00
Clasa 7		0.00	0.00	6,145,097.72	0.00	9,424,275.86	9,424,275.86
		3,279,178.14	9,424,275.86	9,424,275.86	9,424,275.86	0.00	0.00
	TOTALURI:	27,253,952.77	27,253,952.77	18,909,096.63	18,909,096.63	82,655,838.44	82,655,838.44
		36,492,789.04	36,492,789.04	55,401,885.67	55,401,885.67	30,627,469.90	30,627,469.90

1	INTOCMIT,	2	3	4	5	6	7	8
						CONDUCATORUL COMPARTIMENTULUI FINANCIAR CONTABIL,		