

BALANȚA SINTETICĂ DE VERIFICARE (grad 3)
pentru luna MARTIE, 2018

14-4-30/b

ROMANIA
JUDETUL:Constanța
UNITATEA:COMUNA COMANA(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	23,023,665.90	0.00	0.00	0.00	23,023,665.90	0.00	23,023,665.90
103.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	23,023,665.90	0.00	0.00	0.00	23,023,665.90	0.00	23,023,665.90
103.00.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	23,023,665.90	0.00	0.00	0.00	23,023,665.90	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	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	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	440,821.00
117 - Rezultatul reportat		0.00	6,864,061.11	-130.00	945.00	3,701,628.27	8,577,606.55	0.00	4,875,978.28
117.00 - Rezultatul reportat		0.00	6,864,061.11	-130.00	945.00	3,701,628.27	8,577,606.55	0.00	4,875,978.28
117.00.00 - Rezultatul reportat		0.00	6,864,061.11	-130.00	945.00	3,701,628.27	8,577,606.55	0.00	4,875,978.28
121 - Rezultatul patrimonial		1,994,901.83	0.00	265,060.21	285,712.29	2,781,070.56	3,332,251.55	0.00	551,180.99
121.00 - Rezultatul patrimonial		1,994,901.83	0.00	265,060.21	285,712.29	2,781,070.56	3,332,251.55	0.00	551,180.99
121.00.00 - Rezultatul patrimonial		1,994,901.83	0.00	265,060.21	285,712.29	2,781,070.56	3,332,251.55	0.00	551,180.99
151 - Provizioane		0.00	5,383.00	0.00	0.00	0.00	5,383.00	0.00	5,383.00
151.02 - Provizioane peste1 an		0.00	5,383.00	0.00	0.00	0.00	5,383.00	0.00	5,383.00
151.02.03 - Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an		0.00	5,383.00	0.00	0.00	0.00	5,383.00	0.00	5,383.00
Clasa 1		0.00	28,339,029.18	264,930.21	286,657.29	6,482,698.83	35,379,728.00	0.00	28,897,029.17
208 - Alte active fixe necorporale		26,720.69	0.00	0.00	0.00	26,720.69	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	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	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	491,305.00	0.00
211.01 - Terenuri		440,821.00	0.00	0.00	0.00	440,821.00	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	440,821.00	0.00
211.02 - Amenajari la terenuri		50,484.00	0.00	0.00	0.00	50,484.00	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	50,484.00	0.00
212 - Constructii		22,973,181.90	0.00	0.00	0.00	22,973,181.90	0.00	22,973,181.90	0.00
212.01 - Constructii - infrastructură drumuri		722,630.12	0.00	0.00	0.00	722,630.12	0.00	722,630.12	0.00
212.01.01 - Constructii - drumuri publice		722,630.12	0.00	0.00	0.00	722,630.12	0.00	722,630.12	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii		22,250,551.78	0.00	0.00	0.00	22,250,551.78	0.00	22,250,551.78	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii		22,250,551.78	0.00	0.00	0.00	22,250,551.78	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	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	1,405,535.47	0.00

1	2	3	4	5	6	7	8	9	10
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	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	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	194,852.59	0.00
214 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		320,792.99	0.00	0.00	0.00	320,792.99	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		320,792.99	0.00	0.00	0.00	320,792.99	0.00	320,792.99	0.00
214.00.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		320,792.99	0.00	0.00	0.00	320,792.99	0.00	320,792.99	0.00
231 - Active fixe corporale in curs de executie		766,962.91	0.00	0.00	0.00	766,962.91	0.00	766,962.91	0.00
231.00 - Active fixe corporale in curs de executie		766,962.91	0.00	0.00	0.00	766,962.91	0.00	766,962.91	0.00
231.00.00 - Active fixe corporale in curs de executie		766,962.91	0.00	0.00	0.00	766,962.91	0.00	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	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	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	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	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	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	0.00	0.00	0.00
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	0.00	0.00	0.00	0.00	24,504.60	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	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	58,675.73
Clasa 2		26,069,450.53	0.00	0.00	0.00	26,179,351.55	109,901.02	26,179,351.55	109,901.02
302 - Materiale consumabile		0.00	0.00	8,583.79	8,583.79	15,546.75	15,546.75	0.00	0.00
302.02 - Combustibili		0.00	0.00	0.00	0.00	3,756.96	3,756.96	0.00	0.00
302.02.00 - Combustibili		0.00	0.00	0.00	0.00	3,756.96	3,756.96	0.00	0.00
302.04 - Piese de schimb		0.00	0.00	3,230.97	3,230.97	3,230.97	3,230.97	0.00	0.00
302.04.00 - Piese de schimb		0.00	0.00	3,230.97	3,230.97	3,230.97	3,230.97	0.00	0.00
302.08 - Alte materiale consumabile		0.00	0.00	5,352.82	5,352.82	8,558.82	8,558.82	0.00	0.00
302.08.00 - Alte materiale consumabile		0.00	0.00	5,352.82	5,352.82	8,558.82	8,558.82	0.00	0.00
303 - Materiale de natura obiectelor de inventar		938,427.30	0.00	0.00	0.00	938,427.30	0.00	938,427.30	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		938,427.30	0.00	0.00	0.00	938,427.30	0.00	938,427.30	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		938,427.30	0.00	0.00	0.00	938,427.30	0.00	938,427.30	0.00
Clasa 3		938,427.30	0.00	8,583.79	8,583.79	953,974.05	15,546.75	938,427.30	0.00
401 - Furnizori		0.00	0.00	78,401.27	52,872.07	202,323.49	212,109.59	0.00	9,786.10
401.01 - Furnizori sub un an		0.00	0.00	78,401.27	52,872.07	202,323.49	212,109.59	0.00	9,786.10
401.01.00 - Furnizori sub un an		0.00	0.00	78,401.27	52,872.07	202,323.49	212,109.59	0.00	9,786.10
404 - Furnizori de active fixe		0.00	0.00	19,809.14	19,809.14	19,809.14	19,809.14	0.00	0.00
404.01 - Furnizori de active fixe sub 1 an		0.00	0.00	19,809.14	19,809.14	19,809.14	19,809.14	0.00	0.00
404.01.00 - Furnizori de active fixe sub 1 an		0.00	0.00	19,809.14	19,809.14	19,809.14	19,809.14	0.00	0.00
421 - Personal-salarii datorate		0.00	92,656.00	173,945.00	182,824.00	511,558.00	615,487.00	0.00	103,929.00
421.00 - Personal-salarii datorate		0.00	92,656.00	173,945.00	182,824.00	511,558.00	615,487.00	0.00	103,929.00
421.00.00 - Personal-salarii datorate		0.00	92,656.00	173,945.00	182,824.00	511,558.00	615,487.00	0.00	103,929.00

1	2	3	4	5	6	7	8	9	10
423 - Personal-ajutoare datorate		0.00	0.00	1,876.00	1,425.00	3,622.00	5,047.00	0.00	1,425.00
423.00 - Personal-ajutoare datorate		0.00	0.00	1,876.00	1,425.00	3,622.00	5,047.00	0.00	1,425.00
423.00.00 - Personal-ajutoare datorate		0.00	0.00	1,876.00	1,425.00	3,622.00	5,047.00	0.00	1,425.00
427 - Retineri din salarii datorate tertilor		0.00	3,339.00	4,213.00	3,974.00	11,291.00	15,265.00	0.00	3,974.00
427.01 - Retineri din salarii datorate tertilor		0.00	3,339.00	4,213.00	3,974.00	11,291.00	15,265.00	0.00	3,974.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	3,339.00	4,213.00	3,974.00	11,291.00	15,265.00	0.00	3,974.00
428 - Alte datorii si creante in legatura cu personalul		0.00	4,050.00	374.00	374.00	9,447.00	13,497.00	0.00	4,050.00
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	4,050.00	374.00	374.00	9,447.00	13,497.00	0.00	4,050.00
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	4,050.00	374.00	374.00	9,447.00	13,497.00	0.00	4,050.00
431 - Asigurari sociale		0.00	51,313.00	67,487.00	69,238.00	179,872.00	249,110.00	0.00	69,238.00
431.01 - Contributiile angajatorilor pentru asigurarile sociale		0.00	21,489.00	0.00	739.00	21,031.00	21,770.00	0.00	739.00
431.01.00 - Contributiile angajatorilor pentru asigurarile sociale		0.00	21,489.00	0.00	739.00	21,031.00	21,770.00	0.00	739.00
431.02 - Contributiile asiguratilor pentru asigurarile sociale		0.00	14,044.00	44,801.00	46,009.00	101,931.00	147,940.00	0.00	46,009.00
431.02.00 - Contributiile asiguratilor pentru asigurarile sociale		0.00	14,044.00	44,801.00	46,009.00	101,931.00	147,940.00	0.00	46,009.00
431.03 - Contributiile angajatorilor pentru asigurarile sociale de sanatate		0.00	7,016.00	0.00	0.00	6,865.00	6,865.00	0.00	0.00
431.03.00 - Contributiile angajatorilor pentru asigurarile sociale de sanatate		0.00	7,016.00	0.00	0.00	6,865.00	6,865.00	0.00	0.00
431.04 - Contributiile asiguratilor pentru asigurarile sociale de sanatate		0.00	7,299.00	16,804.00	18,360.00	40,945.00	59,305.00	0.00	18,360.00
431.04.00 - Contributiile asiguratilor pentru asigurarile sociale de sanatate		0.00	7,299.00	16,804.00	18,360.00	40,945.00	59,305.00	0.00	18,360.00
431.05 - Contributiile angajatorilor pentru accidente de munca si boli profesionale		0.00	337.00	0.00	0.00	333.00	333.00	0.00	0.00
431.05.00 - Contributiile angajatorilor pentru accidente de munca si boli profesionale		0.00	337.00	0.00	0.00	333.00	333.00	0.00	0.00
431.06 - Contributia asiguratorie pentru munca		0.00	0.00	5,882.00	4,130.00	7,664.00	11,794.00	0.00	4,130.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	0.00	5,882.00	4,130.00	7,664.00	11,794.00	0.00	4,130.00
431.07 - Contributiile angajatorilor pentru concedii si indemnizatii		0.00	1,128.00	0.00	0.00	1,103.00	1,103.00	0.00	0.00
431.07.00 - Contributiile angajatorilor pentru concedii si indemnizatii		0.00	1,128.00	0.00	0.00	1,103.00	1,103.00	0.00	0.00
437 - Asigurari pentru somaj		0.00	1,237.00	0.00	0.00	1,228.00	1,228.00	0.00	0.00
437.01 - Contributiile angajatorilor pentru asigurarile de somaj		0.00	620.00	0.00	0.00	611.00	611.00	0.00	0.00
437.01.00 - Contributiile angajatorilor pentru asigurarile de somaj		0.00	620.00	0.00	0.00	611.00	611.00	0.00	0.00
437.02 - Contributiile asiguratilor pentru asigurarile de somaj		0.00	617.00	0.00	0.00	617.00	617.00	0.00	0.00
437.02.00 - Contributiile asiguratilor pentru asigurarile de somaj		0.00	617.00	0.00	0.00	617.00	617.00	0.00	0.00
438 - Alte datorii sociale		0.00	0.00	162.00	162.00	5,736.00	5,736.00	0.00	0.00
438.00 - Alte datorii sociale		0.00	0.00	162.00	162.00	5,736.00	5,736.00	0.00	0.00
438.00.00 - Alte datorii sociale		0.00	0.00	162.00	162.00	5,736.00	5,736.00	0.00	0.00
444 - Impozitul pe venit de natura salariala		0.00	16,426.00	9,466.00	10,552.00	35,286.00	45,838.00	0.00	10,552.00
444.00 - Impozitul pe venit de natura salariala		0.00	16,426.00	9,466.00	10,552.00	35,286.00	45,838.00	0.00	10,552.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	16,426.00	9,466.00	10,552.00	35,286.00	45,838.00	0.00	10,552.00
461 - Debitori diversi		41,200.00	0.00	1,575.00	150.00	46,597.00	350.00	46,247.00	0.00
461.01 - Debitori sub 1 an		0.00	0.00	1,575.00	150.00	5,397.00	350.00	5,047.00	0.00
461.01.09 - Debitori sub 1 an - alte creante		0.00	0.00	1,575.00	150.00	5,397.00	350.00	5,047.00	0.00
461.02 - Debitori peste 1 an		41,200.00	0.00	0.00	0.00	41,200.00	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	41,200.00	0.00

1	2	3	4	5	6	7	8	9	10
462 - Creditori diversi		0.00	14,079.87	0.00	0.00	0.00	14,079.87	0.00	14,079.87
462.02 - Creditori peste 1 an		0.00	14,079.87	0.00	0.00	0.00	14,079.87	0.00	14,079.87
462.02.09 - Creditori peste 1 an - alte datorii necurente		0.00	14,079.87	0.00	0.00	0.00	14,079.87	0.00	14,079.87
464 - Creante ale bugetului local		760,060.00	0.00	-57,586.00	308,707.83	1,397,771.75	431,149.68	966,622.07	0.00
464.00 - Creante ale bugetului local		760,060.00	0.00	-57,586.00	308,707.83	1,397,771.75	431,149.68	966,622.07	0.00
464.00.00 - Creante ale bugetului local		760,060.00	0.00	-57,586.00	308,707.83	1,397,771.75	431,149.68	966,622.07	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	0.00	0.00	1,706,986.44	1,706,986.44	0.00	0.00
481.09 - Alte decontari		0.00	0.00	0.00	0.00	1,706,986.44	1,706,986.44	0.00	0.00
481.09.00 - Alte decontari		0.00	0.00	0.00	0.00	1,706,986.44	1,706,986.44	0.00	0.00
489 - Decontari privind incheierea executiei bugetului de stat din anul curent		0.00	4,979.00	0.00	0.00	4,979.00	4,979.00	0.00	0.00
489.02 - Decontări privind încheierea execuției bugetului de stat din anul curent - cheltuieli		0.00	4,979.00	0.00	0.00	4,979.00	4,979.00	0.00	0.00
489.02.01 - Decontări privind încheierea execuției bugetului de stat din anul curent - cheltuieli		0.00	4,979.00	0.00	0.00	4,979.00	4,979.00	0.00	0.00
Clasa 4		613,180.13	0.00	299,722.41	650,088.04	4,136,506.82	3,340,671.72	1,012,869.07	217,033.97
521 - Disponibil al bugetului local		700,691.35	0.00	652,951.12	0.00	1,833,059.00	0.00	1,833,059.00	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	652,951.12	0.00	1,132,367.65	0.00	1,132,367.65	0.00
521.01.00 - Disponibil al bugetului local		0.00	0.00	652,951.12	0.00	1,132,367.65	0.00	1,132,367.65	0.00
521.03 - Rezultatul executiei bugetare din anii precedenti		700,691.35	0.00	0.00	0.00	700,691.35	0.00	700,691.35	0.00
521.03.00 - Rezultatul executiei bugetare din anii precedenti		700,691.35	0.00	0.00	0.00	700,691.35	0.00	700,691.35	0.00
531 - Casa		0.00	0.00	225,874.00	225,874.00	438,383.85	438,383.85	0.00	0.00
531.01 - Casa in lei		0.00	0.00	225,874.00	225,874.00	438,383.85	438,383.85	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	225,874.00	225,874.00	438,383.85	438,383.85	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	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	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	3,200.00	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		14,079.87	0.00	0.00	0.00	14,079.87	0.00	14,079.87	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		14,079.87	0.00	0.00	0.00	14,079.87	0.00	14,079.87	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		14,079.87	0.00	0.00	0.00	14,079.87	0.00	14,079.87	0.00
581 - Viramente interne		0.00	0.00	225,874.00	225,874.00	438,383.85	438,383.85	0.00	0.00
581.01 - Viramente interne		0.00	0.00	225,874.00	225,874.00	438,383.85	438,383.85	0.00	0.00
581.01.01 - Viramente interne – activitatea operaționala		0.00	0.00	225,874.00	225,874.00	438,383.85	438,383.85	0.00	0.00
Clasa 5		717,971.22	0.00	1,104,699.12	451,748.00	2,727,106.57	876,767.70	1,850,338.87	0.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	14,917.51	14,917.51	59,602.79	59,602.79	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	1,547.01	1,547.01	9,621.84	9,621.84	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	1,547.01	1,547.01	9,621.84	9,621.84	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	4,988.37	4,988.37	35,180.27	35,180.27	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	4,988.37	4,988.37	35,180.27	35,180.27	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	8,382.13	8,382.13	14,800.68	14,800.68	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	8,382.13	8,382.13	14,800.68	14,800.68	0.00	0.00
610 - Cheltuieli privind energia si apa		0.00	0.00	6,281.62	6,281.62	41,188.25	41,188.25	0.00	0.00
610.00 - Cheltuieli privind energia si apa		0.00	0.00	6,281.62	6,281.62	41,188.25	41,188.25	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa		0.00	0.00	6,281.62	6,281.62	41,188.25	41,188.25	0.00	0.00

1	2	3	4	5	6	7	8	9	10
611 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	1,676.69	1,676.69	0.00	0.00
611.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	1,676.69	1,676.69	0.00	0.00
611.00.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	1,676.69	1,676.69	0.00	0.00
614 - Cheltuieli cu deplasari, detaari, transferari		0.00	0.00	374.00	374.00	537.00	537.00	0.00	0.00
614.00 - Cheltuieli cu deplasari, detaari, transferari		0.00	0.00	374.00	374.00	537.00	537.00	0.00	0.00
614.00.00 - Cheltuieli cu deplasari, detaari, transferari		0.00	0.00	374.00	374.00	537.00	537.00	0.00	0.00
624 - Cheltuieli cu transportul de bunuri si personal		0.00	0.00	4,150.00	4,150.00	13,260.00	13,260.00	0.00	0.00
624.02 - Cheltuieli cu transportul de personal		0.00	0.00	4,150.00	4,150.00	13,260.00	13,260.00	0.00	0.00
624.02.00 - Cheltuieli cu transportul de personal		0.00	0.00	4,150.00	4,150.00	13,260.00	13,260.00	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	2,948.43	2,948.43	10,135.75	10,135.75	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	2,948.43	2,948.43	10,135.75	10,135.75	0.00	0.00
626.00.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	2,948.43	2,948.43	10,135.75	10,135.75	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	48,533.65	48,533.65	119,315.25	119,315.25	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	48,533.65	48,533.65	119,315.25	119,315.25	0.00	0.00
628.00.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	48,533.65	48,533.65	119,315.25	119,315.25	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	182,824.00	182,824.00	522,831.00	522,831.00	0.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	182,824.00	182,824.00	522,831.00	522,831.00	0.00	0.00
641.00.00 - Cheltuieli cu salariile personalului		0.00	0.00	182,824.00	182,824.00	522,831.00	522,831.00	0.00	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	4,869.00	4,869.00	11,886.00	11,886.00	0.00	0.00
645.01 - Contributiile angajatorilor pentru asigurari sociale		0.00	0.00	739.00	739.00	281.00	281.00	0.00	0.00
645.01.00 - Contributiile angajatorilor pentru asigurari sociale		0.00	0.00	739.00	739.00	281.00	281.00	0.00	0.00
645.02 - Contributiile angajatorilor pentru asigurari de somaj		0.00	0.00	0.00	0.00	-9.00	-9.00	0.00	0.00
645.02.00 - Contributiile angajatorilor pentru asigurari de somaj		0.00	0.00	0.00	0.00	-9.00	-9.00	0.00	0.00
645.03 - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	0.00	0.00	0.00	-151.00	-151.00	0.00	0.00
645.03.00 - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	0.00	0.00	0.00	-151.00	-151.00	0.00	0.00
645.04 - Contributiile angajatorilor pentru accidente de munca si boli profesionale		0.00	0.00	0.00	0.00	-4.00	-4.00	0.00	0.00
645.04.00 - Contributiile angajatorilor pentru accidente de munca si boli profesionale		0.00	0.00	0.00	0.00	-4.00	-4.00	0.00	0.00
645.05 - Contributiile angajatorilor pentru concedii si indemnizatii		0.00	0.00	0.00	0.00	-25.00	-25.00	0.00	0.00
645.05.00 - Contributiile angajatorilor pentru concedii si indemnizatii		0.00	0.00	0.00	0.00	-25.00	-25.00	0.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	4,130.00	4,130.00	11,794.00	11,794.00	0.00	0.00
645.07.00 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	4,130.00	4,130.00	11,794.00	11,794.00	0.00	0.00
677 - Ajutoare sociale		0.00	0.00	162.00	162.00	5,736.00	5,736.00	0.00	0.00
677.00 - Ajutoare sociale		0.00	0.00	162.00	162.00	5,736.00	5,736.00	0.00	0.00
677.00.00 - Ajutoare sociale		0.00	0.00	162.00	162.00	5,736.00	5,736.00	0.00	0.00
Clasa 6		0.00	0.00	265,060.21	265,060.21	786,168.73	786,168.73	0.00	0.00
731 - Impozit pe venit, profit si castiguri din capital de la persoane fizice		0.00	0.00	62,609.29	62,609.29	279,155.67	279,155.67	0.00	0.00
731.02 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	62,609.29	62,609.29	279,155.67	279,155.67	0.00	0.00
731.02.00 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	62,609.29	62,609.29	279,155.67	279,155.67	0.00	0.00
734 - Impozite si taxe pe proprietate		0.00	0.00	-82,774.00	-82,774.00	523,644.00	523,644.00	0.00	0.00
734.00 - Impozite si taxe pe proprietate		0.00	0.00	-82,774.00	-82,774.00	523,644.00	523,644.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
734.00.00 - Impozite si taxe pe proprietate		0.00	0.00	-82,774.00	-82,774.00	523,644.00	523,644.00	0.00	0.00
735 - Impozite si taxe pe bunuri si servicii		0.00	0.00	268,114.00	268,114.00	440,064.75	440,064.75	0.00	0.00
735.02 - Sume defalcate din TVA		0.00	0.00	269,052.00	269,052.00	394,999.00	394,999.00	0.00	0.00
735.02.00 - Sume defalcate din TVA		0.00	0.00	269,052.00	269,052.00	394,999.00	394,999.00	0.00	0.00
735.06 - Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	-938.00	-938.00	45,065.75	45,065.75	0.00	0.00
735.06.00 - Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	-938.00	-938.00	45,065.75	45,065.75	0.00	0.00
739 - Alte impozite si taxe fiscale		0.00	0.00	1,408.00	1,408.00	12,250.00	12,250.00	0.00	0.00
739.00 - Alte impozite si taxe fiscale		0.00	0.00	1,408.00	1,408.00	12,250.00	12,250.00	0.00	0.00
739.00.00 - Alte impozite si taxe fiscale		0.00	0.00	1,408.00	1,408.00	12,250.00	12,250.00	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	35,699.00	35,699.00	42,780.00	42,780.00	0.00	0.00
750.00 - Venituri din proprietate		0.00	0.00	35,699.00	35,699.00	42,780.00	42,780.00	0.00	0.00
750.00.00 - Venituri din proprietate		0.00	0.00	35,699.00	35,699.00	42,780.00	42,780.00	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	494.00	494.00	38,157.30	38,157.30	0.00	0.00
751.01 - Venituri din prestari de servicii si alte activitati		0.00	0.00	0.00	0.00	5,844.30	5,844.30	0.00	0.00
751.01.00 - Venituri din prestari de servicii si alte activitati		0.00	0.00	0.00	0.00	5,844.30	5,844.30	0.00	0.00
751.03 - Amenzi, penalitati si confiscari		0.00	0.00	440.00	440.00	1,150.00	1,150.00	0.00	0.00
751.03.00 - Amenzi, penalitati si confiscari		0.00	0.00	440.00	440.00	1,150.00	1,150.00	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	54.00	54.00	31,163.00	31,163.00	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	54.00	54.00	31,163.00	31,163.00	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	0.00	280,858.41	0.00	757,022.63	0.00	757,022.63
770.00 - Finantarea de la buget		0.00	0.00	0.00	280,858.41	0.00	757,022.63	0.00	757,022.63
770.00.00 - Finantarea de la buget		0.00	0.00	0.00	280,858.41	0.00	757,022.63	0.00	757,022.63
772 - Venituri din subventii		0.00	0.00	162.00	162.00	1,298.00	1,298.00	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	162.00	162.00	1,298.00	1,298.00	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	162.00	162.00	1,298.00	1,298.00	0.00	0.00
Clasa 7		0.00	0.00	285,712.29	566,570.70	1,337,349.72	2,094,372.35	0.00	757,022.63
TOTALURI:		30,631,911.90	30,631,911.90	2,228,708.03	2,228,708.03	42,603,156.27	42,603,156.27	29,980,986.79	29,980,986.79

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CONDUCATORUL COMPARTIMENTULUI
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