

BALANTA SINTETICA DE VERIFICARE
la data de 30 Iunie 2023

Simbolul conturilor	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale		37,342,042.49								37,342,042.49		37,342,042.49
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale		37,342,042.49								37,342,042.49		37,342,042.49
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale		37,342,042.49								37,342,042.49		37,342,042.49
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale		13,501,195.97		-163,940.00				-163,940.00		13,337,255.97		13,337,255.97
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale		13,501,195.97		-163,940.00				-163,940.00		13,337,255.97		13,337,255.97
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale		13,501,195.97		-163,940.00				-163,940.00		13,337,255.97		13,337,255.97
117	Rezultatul reportat		10,818,464.92	5,885,037.87				5,885,037.87		5,885,037.87	10,818,464.92		4,933,427.05
117.00	Rezultatul reportat		10,818,464.92	5,885,037.87				5,885,037.87		5,885,037.87	10,818,464.92		4,933,427.05
117.00.00	Rezultatul reportat		10,818,464.92	5,885,037.87				5,885,037.87		5,885,037.87	10,818,464.92		4,933,427.05
121	Rezultatul patrimonial	5,574,883.24		1,703,577.17	10,488,592.54	330,100.73	-227,022.20	2,033,677.90	10,261,570.34	7,608,561.14	10,261,570.34		2,653,009.20
121.00	Rezultatul patrimonial	5,574,883.24		1,703,577.17	10,488,592.54	330,100.73	-227,022.20	2,033,677.90	10,261,570.34	7,608,561.14	10,261,570.34		2,653,009.20
121.00.00	Rezultatul patrimonial	5,574,883.24		1,703,577.17	10,488,592.54	330,100.73	-227,022.20	2,033,677.90	10,261,570.34	7,608,561.14	10,261,570.34		2,653,009.20
TOTAL - Clasa 1		5,574,883.24	61,661,703.38	7,588,615.04	10,324,652.54	330,100.73	-227,022.20	7,918,715.77	10,097,630.34	13,493,599.01	71,759,333.72		58,265,734.71
208	Alte active fixe necorporale	487,651.68		3,896.01				3,896.01		491,547.69		491,547.69	
208.01	Programe informatice	7,315.68		3,896.01				3,896.01		11,211.69		11,211.69	
208.01.00	Programe informatice	7,315.68		3,896.01				3,896.01		11,211.69		11,211.69	
208.02	Alte active fixe necorporale	480,336.00								480,336.00		480,336.00	
208.02.00	Alte active fixe necorporale	480,336.00								480,336.00		480,336.00	
211	Terenuri si amenajari la terenuri	14,098,483.97		161,543.68				161,543.68		14,260,027.65		14,260,027.65	
211.01	Terenuri	14,098,483.97		161,543.68				161,543.68		14,260,027.65		14,260,027.65	
211.01.00	Terenuri	14,098,483.97		161,543.68				161,543.68		14,260,027.65		14,260,027.65	
212	Constructii	36,744,754.49		-163,940.00				-163,940.00		36,580,814.49		36,580,814.49	
212.09	Constructii - alte active fixe incadrate in grupa constructii	36,744,754.49		-163,940.00				-163,940.00		36,580,814.49		36,580,814.49	
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	36,744,754.49		-163,940.00				-163,940.00		36,580,814.49		36,580,814.49	
213	Instalatii tehnice, mijloace de transport, animale si plantatii	903,032.30		449,999.01				449,999.01		1,353,031.31		1,353,031.31	
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	739,700.31		449,999.01				449,999.01		1,189,699.32		1,189,699.32	
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	739,700.31		449,999.01				449,999.01		1,189,699.32		1,189,699.32	
213.03	Mijloace de transport	163,331.99								163,331.99		163,331.99	
213.03.00	Mijloace de transport	163,331.99								163,331.99		163,331.99	
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	345,251.77		10,632.23				10,632.23		355,884.00		355,884.00	
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	345,251.77		10,632.23				10,632.23		355,884.00		355,884.00	
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	345,251.77		10,632.23				10,632.23		355,884.00		355,884.00	
231	Active fixe corporale in curs de executie	1,275,398.72		293,240.35	449,999.01	244,525.00		537,765.35	449,999.01	1,813,164.07	449,999.01	1,363,165.06	
231.00	Active fixe corporale in curs de executie	1,275,398.72		293,240.35	449,999.01	244,525.00		537,765.35	449,999.01	1,813,164.07	449,999.01	1,363,165.06	
231.00.00	Active fixe corporale in curs de executie	1,275,398.72		293,240.35	449,999.01	244,525.00		537,765.35	449,999.01	1,813,164.07	449,999.01	1,363,165.06	
260	Titluri de participare	1,800.00								1,800.00		1,800.00	
260.03	Alte participatii	1,800.00								1,800.00		1,800.00	
260.03.00	Alte participatii	1,800.00								1,800.00		1,800.00	
280	Amortizari privind activele fixe necorporale		2,877.10								2,877.10		2,877.10
280.08	Amortizarea altor active fixe necorporale		2,877.10								2,877.10		2,877.10
280.08.01	Amortizarea programelor informatice		2,877.10								2,877.10		2,877.10
281	Amortizari privind activele fixe corporale		1,011,425.16								1,011,425.16		1,011,425.16
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		818,235.99								818,235.99		818,235.99
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		654,904.00								654,904.00		654,904.00
281.03.03	Amortizarea mijloacelor de transport		163,331.99								163,331.99		163,331.99
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale		193,189.17								193,189.17		193,189.17

Simbolul conturilor	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale		193,189.17								193,189.17		193,189.17
TOTAL - Clasa 2		53,856,372.93	1,014,302.26	755,371.28	449,999.01	244,525.00		999,896.28	449,999.01	54,856,269.21	1,464,301.27	54,406,270.20	1,014,302.26
302	Materiale consumabile	71,694.56		49,121.14	101,939.86	106,669.50	9,363.30	155,790.64	111,303.16	227,485.20	111,303.16	116,182.04	
302.02	Combustibili	68,373.56		30,000.00	84,766.16	102,820.00	5,513.80	132,820.00	90,279.96	201,193.56	90,279.96	110,913.60	
302.02.00	Combustibili	68,373.56		30,000.00	84,766.16	102,820.00	5,513.80	132,820.00	90,279.96	201,193.56	90,279.96	110,913.60	
302.08	Alte materiale consumabile	3,321.00		18,716.94	16,769.50	3,579.50	3,579.50	22,296.44	20,349.00	25,617.44	20,349.00	5,268.44	
302.08.00	Alte materiale consumabile	3,321.00		18,716.94	16,769.50	3,579.50	3,579.50	22,296.44	20,349.00	25,617.44	20,349.00	5,268.44	
302.09	Medicamente si materiale sanitare			404.20	404.20	270.00	270.00	674.20	674.20	674.20	674.20		
302.09.00	Medicamente si materiale sanitare			404.20	404.20	270.00	270.00	674.20	674.20	674.20	674.20		
303	Materiale de natura obiectelor de inventar	727,261.45		945.01		1,123.36		2,068.37		729,329.82		729,329.82	
303.02	Materiale de natura obiectelor de inventar in folosinta	727,261.45		945.01		1,123.36		2,068.37		729,329.82		729,329.82	
303.02.00	Materiale de natura obiectelor de inventar in folosinta	727,261.45		945.01		1,123.36		2,068.37		729,329.82		729,329.82	
TOTAL - Clasa 3		798,956.01		50,066.15	101,939.86	107,792.86	9,363.30	157,859.01	111,303.16	956,815.02	111,303.16	845,511.86	
401	Furnizori		137,881.97	706,812.29	585,031.56	72,862.06	196,653.29	779,674.35	781,684.85	779,674.35	919,566.82		139,892.47
401.01	Furnizori sub 1 an		137,881.97	706,812.29	585,031.56	72,862.06	196,653.29	779,674.35	781,684.85	779,674.35	919,566.82		139,892.47
401.01.00	Furnizori sub 1 an		137,881.97	706,812.29	585,031.56	72,862.06	196,653.29	779,674.35	781,684.85	779,674.35	919,566.82		139,892.47
404	Furnizori de active fixe		44,382.11	446,820.17	413,500.17		244,525.00	446,820.17	658,025.17	446,820.17	702,407.28		255,587.11
404.01	Furnizori de active fixe sub 1 an		44,382.11	446,820.17	413,500.17		244,525.00	446,820.17	658,025.17	446,820.17	702,407.28		255,587.11
404.01.00	Furnizori de active fixe sub 1 an		44,382.11	446,820.17	413,500.17		244,525.00	446,820.17	658,025.17	446,820.17	702,407.28		255,587.11
411	Cienti	1,594,610.00		837,662.40	9,225.00	-573,075.00	8,203.00	264,587.40	17,428.00	1,859,197.40	17,428.00	1,841,769.40	
411.01	Cienti cu termen sub 1 an	1,594,610.00		837,662.40	9,225.00	-573,075.00	8,203.00	264,587.40	17,428.00	1,859,197.40	17,428.00	1,841,769.40	
411.01.01	Cienti cu termen sub 1 an	1,594,610.00		837,662.40	9,225.00	-573,075.00	8,203.00	264,587.40	17,428.00	1,859,197.40	17,428.00	1,841,769.40	
421	Personal - salarii datorate		87,631.00	864,605.00	874,285.00	173,445.00	173,559.00	1,038,050.00	1,047,844.00	1,038,050.00	1,135,475.00		97,425.00
421.00	Personal - salarii datorate		87,631.00	864,605.00	874,285.00	173,445.00	173,559.00	1,038,050.00	1,047,844.00	1,038,050.00	1,135,475.00		97,425.00
421.00.00	Personal - salarii datorate		87,631.00	864,605.00	874,285.00	173,445.00	173,559.00	1,038,050.00	1,047,844.00	1,038,050.00	1,135,475.00		97,425.00
423	Personal - ajutoare si indemnizatii datorate			20,300.00	20,300.00			20,300.00	20,300.00	20,300.00	20,300.00		
423.00	Personal - ajutoare si indemnizatii datorate			20,300.00	20,300.00			20,300.00	20,300.00	20,300.00	20,300.00		
423.00.00	Personal - ajutoare si indemnizatii datorate			20,300.00	20,300.00			20,300.00	20,300.00	20,300.00	20,300.00		
427	Retineri din salarii si din alte drepturi datorate tertilor		166.00	1,007.00	2,166.00	1,325.00	1,145.00	2,332.00	3,311.00	2,332.00	3,477.00		1,145.00
427.01	Retineri din salarii datorate tertilor		166.00	1,007.00	2,166.00	1,325.00	1,145.00	2,332.00	3,311.00	2,332.00	3,477.00		1,145.00
427.01.00	Retineri din salarii datorate tertilor		166.00	1,007.00	2,166.00	1,325.00	1,145.00	2,332.00	3,311.00	2,332.00	3,477.00		1,145.00
428	Alte datorii si creante in legatura cu personalul		2,618.00	12,890.00	12,419.00	2,330.00	2,330.00	15,220.00	14,749.00	15,220.00	17,367.00		2,147.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an		2,618.00	12,890.00	12,419.00	2,330.00	2,330.00	15,220.00	14,749.00	15,220.00	17,367.00		2,147.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an		2,618.00	12,890.00	12,419.00	2,330.00	2,330.00	15,220.00	14,749.00	15,220.00	17,367.00		2,147.00
431	Asigurari sociale		57,036.00	304,903.00	311,154.00	62,612.00	63,184.00	367,515.00	374,338.00	367,515.00	431,374.00		63,859.00
431.02	Contributiile asiguratilor pentru asigurari sociale		38,280.00	204,844.00	209,041.00	41,842.00	42,492.00	246,686.00	251,533.00	246,686.00	289,813.00		43,127.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale		38,280.00	204,844.00	209,041.00	41,842.00	42,492.00	246,686.00	251,533.00	246,686.00	289,813.00		43,127.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate		15,312.00	81,627.00	83,303.00	16,988.00	16,908.00	98,615.00	100,211.00	98,615.00	115,523.00		16,908.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate		15,312.00	81,627.00	83,303.00	16,988.00	16,908.00	98,615.00	100,211.00	98,615.00	115,523.00		16,908.00
431.06	Contributia asiguratorie pentru munca		3,444.00	18,432.00	18,810.00	3,782.00	3,784.00	22,214.00	22,594.00	22,214.00	26,038.00		3,824.00
431.06.00	Contributia asiguratorie pentru munca		3,444.00	18,432.00	18,810.00	3,782.00	3,784.00	22,214.00	22,594.00	22,214.00	26,038.00		3,824.00
438	Alte datorii sociale		32,004.00	217,739.00	229,389.00	54,534.00	54,534.00	272,273.00	283,923.00	272,273.00	315,927.00		43,654.00
438.00	Alte datorii sociale		32,004.00	217,739.00	229,389.00	54,534.00	54,534.00	272,273.00	283,923.00	272,273.00	315,927.00		43,654.00
438.00.00	Alte datorii sociale		32,004.00	217,739.00	229,389.00	54,534.00	54,534.00	272,273.00	283,923.00	272,273.00	315,927.00		43,654.00
444	Impozit pe venitul din salarii si din alte drepturi		9,103.00	48,105.00	48,451.00	9,449.00	9,633.00	57,554.00	58,084.00	57,554.00	67,187.00		9,633.00
444.00	Impozit pe venitul din salarii si din alte drepturi		9,103.00	48,105.00	48,451.00	9,449.00	9,633.00	57,554.00	58,084.00	57,554.00	67,187.00		9,633.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi		9,103.00	48,105.00	48,451.00	9,449.00	9,633.00	57,554.00	58,084.00	57,554.00	67,187.00		9,633.00
462	Creditori		9,145.93	145,985.50	145,985.50	2,546.00	4,279.00	148,531.50	150,264.50	148,531.50	159,410.43		10,878.93
462.01	Creditori sub 1 an			145,985.50	145,985.50	2,546.00	4,279.00	148,531.50	150,264.50	148,531.50	150,264.50		1,733.00
462.01.09	Creditori sub 1 an - alte datorii curente			145,985.50	145,985.50	2,546.00	4,279.00	148,531.50	150,264.50	148,531.50	150,264.50		1,733.00
462.02	Creditori peste 1 an		9,145.93								9,145.93		9,145.93
462.02.09	Creditori peste 1 an - alte datorii necurente		9,145.93								9,145.93		9,145.93
464	Creante ale bugetului local	776,691.00		2,155,234.00	1,498,293.90	779.00	25,789.00	2,156,013.00	1,524,082.90	2,932,704.00	1,524,082.90	1,408,621.10	
464.00	Creante ale bugetului local	776,691.00		2,155,234.00	1,498,293.90	779.00	25,789.00	2,156,013.00	1,524,082.90	2,932,704.00	1,524,082.90	1,408,621.10	
464.00.00	Creante ale bugetului local	776,691.00		2,155,234.00	1,498,293.90	779.00	25,789.00	2,156,013.00	1,524,082.90	2,932,704.00	1,524,082.90	1,408,621.10	
467	Creditori ai bugetelor		14,009.00	14,009.00				14,009.00		14,009.00	14,009.00		
467.02	Creditori ai bugetului local		14,009.00	14,009.00				14,009.00		14,009.00	14,009.00		
467.02.00	Creditori ai bugetului local		14,009.00	14,009.00				14,009.00		14,009.00	14,009.00		
481	Decontari intre institutia superioara si institutiile subordonate	310,154.63			310,154.63				310,154.63	310,154.63	310,154.63		
481.09	Alte decontari privind incheierea executiei bugetare din anul curent (excedent/deficit)	310,154.63			310,154.63				310,154.63	310,154.63	310,154.63		

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481.09.00	Alte decontari privind incheierea executiei bugetare din anul curent (excedent/deficit)	310,154.63			310,154.63				310,154.63	310,154.63	310,154.63		
TOTAL - Clasa 4		2,681,455.63	393,977.01	5,776,072.36	4,460,354.76	-193,192.94	783,834.29	5,582,879.42	5,244,189.05	8,264,335.05	5,638,166.06	3,250,390.50	624,221.51
521	Disponibil al bugetului local	149,168.91		3,414,322.80		379,265.80		3,793,588.60		3,942,757.51		3,942,757.51	
521.01	Disponibil al bugetului local			3,414,322.80		379,265.80		3,793,588.60		3,793,588.60		3,793,588.60	
521.01.00	Disponibil al bugetului local			3,414,322.80		379,265.80		3,793,588.60		3,793,588.60		3,793,588.60	
521.03	Rezultatul executiei bugetare din anii precedenti	149,168.91								149,168.91		149,168.91	
521.03.00	Rezultatul executiei bugetare din anii precedenti	149,168.91								149,168.91		149,168.91	
531	Casa			377,723.23	377,723.23	37,212.56	37,212.56	414,935.79	414,935.79	414,935.79	414,935.79		
531.01	Casa in lei			377,723.23	377,723.23	37,212.56	37,212.56	414,935.79	414,935.79	414,935.79	414,935.79		
531.01.01	Casa in lei			377,723.23	377,723.23	37,212.56	37,212.56	414,935.79	414,935.79	414,935.79	414,935.79		
532	Alte valori			20,300.00	20,300.00			20,300.00	20,300.00	20,300.00	20,300.00		
532.08	Alte valori			20,300.00	20,300.00			20,300.00	20,300.00	20,300.00	20,300.00		
532.08.00	Alte valori			20,300.00	20,300.00			20,300.00	20,300.00	20,300.00	20,300.00		
550	Disponibil din fonduri cu destinatie speciala	9,145.93		145,985.50	145,985.50	4,279.00	2,546.00	150,264.50	148,531.50	159,410.43	148,531.50	10,878.93	
550.01	Disponibil din fonduri cu destinatie speciala	9,145.93		145,985.50	145,985.50	4,279.00	2,546.00	150,264.50	148,531.50	159,410.43	148,531.50	10,878.93	
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie			145,985.50	145,985.50	4,279.00	2,546.00	150,264.50	148,531.50	150,264.50	148,531.50	1,733.00	
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	9,145.93								9,145.93		9,145.93	
581	Viramente interne			377,723.23	377,723.23	37,212.56	37,212.56	414,935.79	414,935.79	414,935.79	414,935.79		
581.01	Viramente interne			377,723.23	377,723.23	37,212.56	37,212.56	414,935.79	414,935.79	414,935.79	414,935.79		
581.01.01	Viramente interne - activitatea operationala			377,723.23	377,723.23	37,212.56	37,212.56	414,935.79	414,935.79	414,935.79	414,935.79		
TOTAL - Clasa 5		158,314.84		4,336,054.76	921,731.96	457,969.92	76,971.12	4,794,024.68	998,703.08	4,952,339.52	998,703.08	3,953,636.44	
602	Cheltuieli cu materialele consumabile			101,939.86	101,939.86	9,363.30	9,363.30	111,303.16	111,303.16	111,303.16	111,303.16		
602.02	Cheltuieli privind combustibilul			84,766.16	84,766.16	5,513.80	5,513.80	90,279.96	90,279.96	90,279.96	90,279.96		
602.02.00	Cheltuieli privind combustibilul			84,766.16	84,766.16	5,513.80	5,513.80	90,279.96	90,279.96	90,279.96	90,279.96		
602.08	Cheltuieli privind alte materiale consumabile			16,769.50	16,769.50	3,579.50	3,579.50	20,349.00	20,349.00	20,349.00	20,349.00		
602.08.00	Cheltuieli privind alte materiale consumabile			16,769.50	16,769.50	3,579.50	3,579.50	20,349.00	20,349.00	20,349.00	20,349.00		
602.09	Cheltuieli privind medicamentele si materialele sanitare			404.20	404.20	270.00	270.00	674.20	674.20	674.20	674.20		
602.09.00	Cheltuieli privind medicamentele si materialele sanitare			404.20	404.20	270.00	270.00	674.20	674.20	674.20	674.20		
610	Cheltuieli privind energia si apa			52,742.42	52,742.42	9,295.53	9,295.53	62,037.95	62,037.95	62,037.95	62,037.95		
610.00	Cheltuieli privind energia si apa			52,742.42	52,742.42	9,295.53	9,295.53	62,037.95	62,037.95	62,037.95	62,037.95		
610.00.00	Cheltuieli privind energia si apa			52,742.42	52,742.42	9,295.53	9,295.53	62,037.95	62,037.95	62,037.95	62,037.95		
611	Cheltuieli cu intretinerea si reparatiile			92,101.68	92,101.68	20,663.45	20,663.45	112,765.13	112,765.13	112,765.13	112,765.13		
611.00	Cheltuieli cu intretinerea si reparatiile			92,101.68	92,101.68	20,663.45	20,663.45	112,765.13	112,765.13	112,765.13	112,765.13		
611.00.00	Cheltuieli cu intretinerea si reparatiile			92,101.68	92,101.68	20,663.45	20,663.45	112,765.13	112,765.13	112,765.13	112,765.13		
613	Cheltuieli cu primele de asigurare			2,343.88	2,343.88			2,343.88	2,343.88	2,343.88	2,343.88		
613.00	Cheltuieli cu primele de asigurare			2,343.88	2,343.88			2,343.88	2,343.88	2,343.88	2,343.88		
613.00.00	Cheltuieli cu primele de asigurare			2,343.88	2,343.88			2,343.88	2,343.88	2,343.88	2,343.88		
614	Cheltuieli cu deplasari, detasari, transferari			2,839.00	2,839.00	410.00	410.00	3,249.00	3,249.00	3,249.00	3,249.00		
614.00	Cheltuieli cu deplasari, detasari, transferari			2,839.00	2,839.00	410.00	410.00	3,249.00	3,249.00	3,249.00	3,249.00		
614.00.00	Cheltuieli cu deplasari, detasari, transferari			2,839.00	2,839.00	410.00	410.00	3,249.00	3,249.00	3,249.00	3,249.00		
623	Cheltuieli de protocol, reclama si publicitate			29,879.00	29,879.00	5,938.00	5,938.00	35,817.00	35,817.00	35,817.00	35,817.00		
623.00	Cheltuieli de protocol, reclama si publicitate			29,879.00	29,879.00	5,938.00	5,938.00	35,817.00	35,817.00	35,817.00	35,817.00		
623.00.00	Cheltuieli de protocol, reclama si publicitate			29,879.00	29,879.00	5,938.00	5,938.00	35,817.00	35,817.00	35,817.00	35,817.00		
626	Cheltuieli postale si taxe de telecomunicatii			25,471.49	25,471.49	4,603.39	4,603.39	30,074.88	30,074.88	30,074.88	30,074.88		
626.00	Cheltuieli postale si taxe de telecomunicatii			25,471.49	25,471.49	4,603.39	4,603.39	30,074.88	30,074.88	30,074.88	30,074.88		
626.00.00	Cheltuieli postale si taxe de telecomunicatii			25,471.49	25,471.49	4,603.39	4,603.39	30,074.88	30,074.88	30,074.88	30,074.88		
628	Alte cheltuieli cu serviciile executate de terti			203,275.84	203,275.84	36,430.06	36,430.06	239,705.90	239,705.90	239,705.90	239,705.90		
628.00	Alte cheltuieli cu serviciile executate de terti			203,275.84	203,275.84	36,430.06	36,430.06	239,705.90	239,705.90	239,705.90	239,705.90		
628.00.00	Alte cheltuieli cu serviciile executate de terti			203,275.84	203,275.84	36,430.06	36,430.06	239,705.90	239,705.90	239,705.90	239,705.90		
629	Alte cheltuieli autorizate prin dispozitii legale			50,200.00	50,200.00	11,520.00	11,520.00	61,720.00	61,720.00	61,720.00	61,720.00		
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente			50,200.00	50,200.00	11,520.00	11,520.00	61,720.00	61,720.00	61,720.00	61,720.00		
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente			50,200.00	50,200.00	11,520.00	11,520.00	61,720.00	61,720.00	61,720.00	61,720.00		
641	Cheltuieli cu salariile personalului			874,285.00	874,285.00	173,559.00	173,559.00	1,047,844.00	1,047,844.00	1,047,844.00	1,047,844.00		
641.00	Cheltuieli cu salariile personalului			874,285.00	874,285.00	173,559.00	173,559.00	1,047,844.00	1,047,844.00	1,047,844.00	1,047,844.00		
641.00.00	Cheltuieli cu salariile personalului			874,285.00	874,285.00	173,559.00	173,559.00	1,047,844.00	1,047,844.00	1,047,844.00	1,047,844.00		
642	Cheltuieli salariale in natura			20,300.00	20,300.00			20,300.00	20,300.00	20,300.00	20,300.00		
642.00	Cheltuieli salariale in natura			20,300.00	20,300.00			20,300.00	20,300.00	20,300.00	20,300.00		
642.00.00	Cheltuieli salariale in natura			20,300.00	20,300.00			20,300.00	20,300.00	20,300.00	20,300.00		
645	Cheltuieli privind asigurarile sociale			18,810.00	18,810.00	3,784.00	3,784.00	22,594.00	22,594.00	22,594.00	22,594.00		
645.07	Cheltuieli cu contributia asiguratorie pentru munca			18,810.00	18,810.00	3,784.00	3,784.00	22,594.00	22,594.00	22,594.00	22,594.00		
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca			18,810.00	18,810.00	3,784.00	3,784.00	22,594.00	22,594.00	22,594.00	22,594.00		

Simbolul conturilor	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677	Ajutoare sociale			229,389.00	229,389.00	54,534.00	54,534.00	283,923.00	283,923.00	283,923.00	283,923.00		
677.00	Ajutoare sociale			229,389.00	229,389.00	54,534.00	54,534.00	283,923.00	283,923.00	283,923.00	283,923.00		
677.00.00	Ajutoare sociale			229,389.00	229,389.00	54,534.00	54,534.00	283,923.00	283,923.00	283,923.00	283,923.00		
TOTAL - Clasa 6				1,703,577.17	1,703,577.17	330,100.73	330,100.73	2,033,677.90	2,033,677.90	2,033,677.90	2,033,677.90		
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice			1,165,921.67	1,165,921.67	322,535.04	322,535.04	1,488,456.71	1,488,456.71	1,488,456.71	1,488,456.71		
731.01	Impozit pe venit			548.00	548.00	310.50	310.50	858.50	858.50	858.50	858.50		
731.01.00	Impozit pe venit			548.00	548.00	310.50	310.50	858.50	858.50	858.50	858.50		
731.02	Cote si sume defalcate din impozitul pe venit			1,165,373.67	1,165,373.67	322,224.54	322,224.54	1,487,598.21	1,487,598.21	1,487,598.21	1,487,598.21		
731.02.00	Cote si sume defalcate din impozitul pe venit			1,165,373.67	1,165,373.67	322,224.54	322,224.54	1,487,598.21	1,487,598.21	1,487,598.21	1,487,598.21		
734	Impozite si taxe pe proprietate			1,895,466.23	1,895,466.23	954.56	954.56	1,896,420.79	1,896,420.79	1,896,420.79	1,896,420.79		
734.00	Impozite si taxe pe proprietate			1,895,466.23	1,895,466.23	954.56	954.56	1,896,420.79	1,896,420.79	1,896,420.79	1,896,420.79		
734.00.00	Impozite si taxe pe proprietate			1,895,466.23	1,895,466.23	954.56	954.56	1,896,420.79	1,896,420.79	1,896,420.79	1,896,420.79		
735	Impozite si taxe pe bunuri si servicii			949,587.00	949,587.00	149.00	149.00	949,736.00	949,736.00	949,736.00	949,736.00		
735.02	Sume defalcate din TVA			673,500.00	673,500.00			673,500.00	673,500.00	673,500.00	673,500.00		
735.02.00	Sume defalcate din TVA			673,500.00	673,500.00			673,500.00	673,500.00	673,500.00	673,500.00		
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati			276,087.00	276,087.00	149.00	149.00	276,236.00	276,236.00	276,236.00	276,236.00		
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati			276,087.00	276,087.00	149.00	149.00	276,236.00	276,236.00	276,236.00	276,236.00		
739	Alte impozite si taxe fiscale			26,587.00	26,587.00	999.00	999.00	27,586.00	27,586.00	27,586.00	27,586.00		
739.00	Alte impozite si taxe fiscale			26,587.00	26,587.00	999.00	999.00	27,586.00	27,586.00	27,586.00	27,586.00		
739.00.00	Alte impozite si taxe fiscale			26,587.00	26,587.00	999.00	999.00	27,586.00	27,586.00	27,586.00	27,586.00		
750	Venituri din proprietate			837,662.40	837,662.40	-564,355.80	-564,355.80	273,306.60	273,306.60	273,306.60	273,306.60		
750.00	Venituri din proprietate					8,719.20	8,719.20	8,719.20	8,719.20	8,719.20	8,719.20		
750.00.00	Venituri din proprietate					8,719.20	8,719.20	8,719.20	8,719.20	8,719.20	8,719.20		
750.02	Alte venituri din proprietate			837,662.40	837,662.40	-573,075.00	-573,075.00	264,587.40	264,587.40	264,587.40	264,587.40		
750.02.00	Alte venituri din proprietate			837,662.40	837,662.40	-573,075.00	-573,075.00	264,587.40	264,587.40	264,587.40	264,587.40		
751	Venituri din vanzari de bunuri si servicii												
751.04	Diverse venituri												
751.04.00	Diverse venituri												
770	Finantarea de la buget				2,247,501.46		304,049.06	2,551,550.52		2,551,550.52		2,551,550.52	
770.00	Finantarea de la buget				2,247,501.46		304,049.06	2,551,550.52		2,551,550.52		2,551,550.52	
770.00.00	Finantarea de la buget				2,247,501.46		304,049.06	2,551,550.52		2,551,550.52		2,551,550.52	
772	Venituri din subventii			38,485.00	38,485.00	12,696.00	12,696.00	51,181.00	51,181.00	51,181.00	51,181.00		
772.01	Subventii de la bugetul de stat			38,485.00	38,485.00	12,696.00	12,696.00	51,181.00	51,181.00	51,181.00	51,181.00		
772.01.00	Subventii de la bugetul de stat			38,485.00	38,485.00	12,696.00	12,696.00	51,181.00	51,181.00	51,181.00	51,181.00		
TOTAL - Clasa 7				4,913,709.30	7,161,210.76	-227,022.20	77,026.86	4,686,687.10	7,238,237.62	4,686,687.10	7,238,237.62		2,551,550.52
804.90.00	Garantie bancara pentru buna executie	95,320.54								95,320.54		95,320.54	
805.00.00	Disponibil din garantia constituita pentru buna executie	219,183.73								219,183.73		219,183.73	
805.70.00	Garantie bancara pentru avansul acordat (ISPA)				183.00				183.00		183.00		183.00
806.00.00	Credite bugetare aprobate			7,657,910.00	349,630.00			7,657,910.00	349,630.00	7,657,910.00	349,630.00	7,308,280.00	
806.60.00	Angajamente bugetare			2,247,814.46	130.00	306,420.06	2,371.00	2,554,234.52	2,501.00	2,554,234.52	2,501.00	2,551,733.52	
806.70.00	Angajamente legale			2,247,814.46	130.00	306,420.06	2,371.00	2,554,234.52	2,501.00	2,554,234.52	2,501.00	2,551,733.52	
809.00.00	Prevederi venituri bugetare aprobate			9,036,830.00	1,351,830.00			9,036,830.00	1,351,830.00	9,036,830.00	1,351,830.00	7,685,000.00	
TOTAL - Clasa 8		314,504.27		21,190,368.92	1,701,903.00	612,840.12	4,742.00	21,803,209.04	1,706,645.00	22,117,713.31	1,706,645.00	20,411,251.31	183.00
TOTAL		63,069,982.65	63,069,982.65	25,123,466.06	25,123,466.06	1,050,274.10	1,050,274.10	26,173,740.16	26,173,740.16	89,243,722.81	89,243,722.81	62,455,809.00	62,455,809.00

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