

BALANȚA SINTETICĂ DE VERIFICARE (grad 3)
pentru luna Iunie, 2020 ([02] Bugetul local)

14-4-30/b

ROMANIA

JUDETUL:Dâmbovița

UNITATEA:COMUNA LUDESTI(CENTRALIZAT COMUNA LUDESTI)

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	27,984,771.94	0.00	103,481.34	0.00	28,088,253.28	0.00	28,088,253.28
103.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	27,984,771.94	0.00	103,481.34	0.00	28,088,253.28	0.00	28,088,253.28
103.00.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	27,984,771.94	0.00	103,481.34	0.00	28,088,253.28	0.00	28,088,253.28
117 - Rezultatul reportat		0.00	12,866,635.95	0.00	0.00	1,195,740.85	15,266,541.28	0.00	14,070,800.43
117.00 - Rezultatul reportat		0.00	12,866,635.95	0.00	0.00	1,195,740.85	15,266,541.28	0.00	14,070,800.43
117.00.00 - Rezultatul reportat		0.00	12,866,635.95	0.00	0.00	1,195,740.85	15,266,541.28	0.00	14,070,800.43
121 - Rezultatul patrimonial		0.00	1,204,164.48	571,547.10	545,693.80	4,626,532.90	6,598,002.39	0.00	1,971,469.49
121.00 - Rezultatul patrimonial		0.00	1,204,164.48	571,547.10	545,693.80	4,626,532.90	6,598,002.39	0.00	1,971,469.49
121.00.00 - Rezultatul patrimonial		0.00	1,204,164.48	571,547.10	545,693.80	4,626,532.90	6,598,002.39	0.00	1,971,469.49
151 - Provizioane		0.00	3,260.00	0.00	0.00	0.00	3,260.00	0.00	3,260.00
151.02 - Provizioane peste1 an		0.00	3,260.00	0.00	0.00	0.00	3,260.00	0.00	3,260.00
151.02.03 - Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an		0.00	3,260.00	0.00	0.00	0.00	3,260.00	0.00	3,260.00
Clasa 1		0.00	42,058,832.37	571,547.10	649,175.14	5,822,273.75	49,956,056.95	0.00	44,133,783.20
208 - Alte active fixe necorporale		163,353.50	0.00	0.00	0.00	163,353.50	0.00	163,353.50	0.00
208.01 - Programe informatice		13,647.00	0.00	0.00	0.00	13,647.00	0.00	13,647.00	0.00
208.01.00 - Programe informatice		13,647.00	0.00	0.00	0.00	13,647.00	0.00	13,647.00	0.00
208.02 - Alte active fixe necorporale		149,706.50	0.00	0.00	0.00	149,706.50	0.00	149,706.50	0.00
208.02.00 - Alte active fixe necorporale		149,706.50	0.00	0.00	0.00	149,706.50	0.00	149,706.50	0.00
211 - Terenuri si amenajari la terenuri		3,581,017.33	0.00	0.00	0.00	3,581,017.33	0.00	3,581,017.33	0.00
211.01 - Terenuri		3,175,273.68	0.00	0.00	0.00	3,175,273.68	0.00	3,175,273.68	0.00
211.01.00 - Terenuri		3,175,273.68	0.00	0.00	0.00	3,175,273.68	0.00	3,175,273.68	0.00
211.02 - Amenajari la terenuri		405,743.65	0.00	0.00	0.00	405,743.65	0.00	405,743.65	0.00
211.02.00 - Amenajari la terenuri		405,743.65	0.00	0.00	0.00	405,743.65	0.00	405,743.65	0.00
212 - Constructii		16,117,511.55	0.00	103,481.34	0.00	16,220,992.89	0.00	16,220,992.89	0.00
212.01 - Constructii - infrastructură drumuri		4,200,294.16	0.00	0.00	0.00	4,200,294.16	0.00	4,200,294.16	0.00
212.01.01 - Constructii - drumuri publice		4,200,294.16	0.00	0.00	0.00	4,200,294.16	0.00	4,200,294.16	0.00
212.03 - Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte		859,040.00	0.00	0.00	0.00	859,040.00	0.00	859,040.00	0.00
212.03.01 - Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte		859,040.00	0.00	0.00	0.00	859,040.00	0.00	859,040.00	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii		11,058,177.39	0.00	103,481.34	0.00	11,161,658.73	0.00	11,161,658.73	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii		11,058,177.39	0.00	103,481.34	0.00	11,161,658.73	0.00	11,161,658.73	0.00

1	2	3	4	5	6	7	8	9	10
213 - Instalatii tehnice, mijloace de transport, animale si plantatii	8,847,852.91	0.00	0.00	0.00	8,847,852.91	0.00	8,847,852.91	0.00	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)	8,697,148.82	0.00	0.00	0.00	8,697,148.82	0.00	8,697,148.82	0.00	0.00
213.01.00 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)	8,697,148.82	0.00	0.00	0.00	8,697,148.82	0.00	8,697,148.82	0.00	0.00
213.03 - Mijloace de transport	150,704.09	0.00	0.00	0.00	150,704.09	0.00	150,704.09	0.00	0.00
213.03.00 - Mijloace de transport	150,704.09	0.00	0.00	0.00	150,704.09	0.00	150,704.09	0.00	0.00
214 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale	74,130.39	0.00	0.00	0.00	74,130.39	0.00	74,130.39	0.00	0.00
214.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale	74,130.39	0.00	0.00	0.00	74,130.39	0.00	74,130.39	0.00	0.00
214.00.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale	74,130.39	0.00	0.00	0.00	74,130.39	0.00	74,130.39	0.00	0.00
231 - Active fixe corporale in curs de executie	3,881,953.10	0.00	48,369.00	0.00	4,847,749.77	0.00	4,847,749.77	0.00	0.00
231.00 - Active fixe corporale in curs de executie	3,881,953.10	0.00	48,369.00	0.00	4,847,749.77	0.00	4,847,749.77	0.00	0.00
231.00.00 - Active fixe corporale in curs de executie	3,881,953.10	0.00	48,369.00	0.00	4,847,749.77	0.00	4,847,749.77	0.00	0.00
280 - Amortizari privind activele fixe necorporale	0.00	13,647.00	0.00	1,214.79	0.00	20,935.74	0.00	20,935.74	0.00
280.08 - Amortizarea altor active fixe necorporale	0.00	13,647.00	0.00	1,214.79	0.00	20,935.74	0.00	20,935.74	0.00
280.08.01 - Amortizarea programelor informatice	0.00	13,647.00	0.00	0.00	0.00	13,647.00	0.00	13,647.00	0.00
280.08.09 - Amortizarea altor active fixe necorporale	0.00	0.00	0.00	1,214.79	0.00	7,288.74	0.00	7,288.74	0.00
281 - Amortizari privind activele fixe corporale	0.00	308,015.29	0.00	4,637.21	0.00	335,838.62	0.00	335,838.62	0.00
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	277,234.94	0.00	4,276.51	0.00	302,894.07	0.00	302,894.07	0.00
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	126,530.85	0.00	4,276.51	0.00	152,189.98	0.00	152,189.98	0.00
281.03.03 - Amortizarea mijloacelor de transport	0.00	150,704.09	0.00	0.00	0.00	150,704.09	0.00	150,704.09	0.00
281.04 - Amortizarea altor active fixe corporale	0.00	30,780.35	0.00	360.70	0.00	32,944.55	0.00	32,944.55	0.00
281.04.00 - Amortizarea altor active fixe corporale	0.00	30,780.35	0.00	360.70	0.00	32,944.55	0.00	32,944.55	0.00
Clasa 2	32,344,156.49	0.00	151,850.34	5,852.00	33,735,096.79	356,774.36	33,735,096.79	356,774.36	0.00
302 - Materiale consumabile	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
302.02 - Combustibili	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
302.02.00 - Combustibili	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
303 - Materiale de natura obiectelor de inventar	560,356.51	0.00	4,645.00	0.00	569,991.51	2,495.00	567,496.51	0.00	0.00
303.01 - Materiale de natura obiectelor de inventar in magazie	0.00	0.00	4,645.00	0.00	7,140.00	2,495.00	4,645.00	0.00	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazie	0.00	0.00	4,645.00	0.00	7,140.00	2,495.00	4,645.00	0.00	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta	560,356.51	0.00	0.00	0.00	562,851.51	0.00	562,851.51	0.00	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta	560,356.51	0.00	0.00	0.00	562,851.51	0.00	562,851.51	0.00	0.00
Clasa 3	560,356.51	0.00	4,645.00	0.00	584,991.51	2,495.00	582,496.51	0.00	0.00
401 - Furnizori	0.00	0.00	74,038.27	88,461.76	306,300.40	323,328.11	0.00	17,027.71	0.00
401.01 - Furnizori sub un an	0.00	0.00	74,038.27	88,461.76	306,300.40	323,328.11	0.00	17,027.71	0.00
401.01.00 - Furnizori sub un an	0.00	0.00	74,038.27	88,461.76	306,300.40	323,328.11	0.00	17,027.71	0.00
404 - Furnizori de active fixe	0.00	0.00	151,850.34	151,850.34	1,069,278.01	1,069,278.01	0.00	0.00	0.00
404.01 - Furnizori de active fixe sub 1 an	0.00	0.00	151,850.34	151,850.34	1,069,278.01	1,069,278.01	0.00	0.00	0.00
404.01.00 - Furnizori de active fixe sub 1 an	0.00	0.00	151,850.34	151,850.34	1,069,278.01	1,069,278.01	0.00	0.00	0.00
421 - Personal-salarii datorate	0.00	149,445.00	281,180.00	286,214.00	1,671,244.00	1,845,545.00	0.00	174,301.00	0.00
421.00 - Personal-salarii datorate	0.00	149,445.00	281,180.00	286,214.00	1,671,244.00	1,845,545.00	0.00	174,301.00	0.00

1	2	3	4	5	6	7	8	9	10
421.00.00 - Personal-salarii datorate	0.00	149,445.00	281,180.00	286,214.00	1,671,244.00	1,845,545.00	0.00	174,301.00	
423 - Personal-ajutoare datorate	0.00	0.00	0.00	0.00	3,207.00	3,207.00	0.00	0.00	
423.00 - Personal-ajutoare datorate	0.00	0.00	0.00	0.00	3,207.00	3,207.00	0.00	0.00	
423.00.00 - Personal-ajutoare datorate	0.00	0.00	0.00	0.00	3,207.00	3,207.00	0.00	0.00	
425 - Avansuri acordate personalului	1,626.00	0.00	0.00	102.00	10,579.00	8,953.00	1,626.00	0.00	
425.00 - Avansuri acordate personalului	1,626.00	0.00	0.00	102.00	10,579.00	8,953.00	1,626.00	0.00	
425.00.00 - Avansuri acordate personalului	1,626.00	0.00	0.00	102.00	10,579.00	8,953.00	1,626.00	0.00	
427 - Retineri din salarii datorate terților	0.00	3,150.00	2,400.00	2,400.00	16,300.00	19,350.00	0.00	3,050.00	
427.01 - Retineri din salarii datorate terților	0.00	3,150.00	2,400.00	2,400.00	16,300.00	19,350.00	0.00	3,050.00	
427.01.00 - Retineri din salarii datorate terților	0.00	3,150.00	2,400.00	2,400.00	16,300.00	19,350.00	0.00	3,050.00	
431 - Asigurari sociale	0.00	123,302.00	105,410.00	106,696.00	616,891.00	756,186.00	0.00	139,295.00	
431.02 - Contributiile asiguratilor pentru asigurari sociale	0.00	86,522.00	70,896.00	71,570.00	414,779.00	511,978.00	0.00	97,199.00	
431.02.00 - Contributiile asiguratilor pentru asigurari sociale	0.00	86,522.00	70,896.00	71,570.00	414,779.00	511,978.00	0.00	97,199.00	
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	30,114.00	28,134.00	28,620.00	164,894.00	199,286.00	0.00	34,392.00	
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	30,114.00	28,134.00	28,620.00	164,894.00	199,286.00	0.00	34,392.00	
431.06 - Contributia asiguratorie pentru munca	0.00	6,666.00	6,380.00	6,506.00	37,218.00	44,922.00	0.00	7,704.00	
431.06.00 - Contributia asiguratorie pentru munca	0.00	6,666.00	6,380.00	6,506.00	37,218.00	44,922.00	0.00	7,704.00	
438 - Alte datorii sociale	0.00	0.00	85,677.00	85,677.00	473,545.00	473,545.00	0.00	0.00	
438.00 - Alte datorii sociale	0.00	0.00	85,677.00	85,677.00	473,545.00	473,545.00	0.00	0.00	
438.00.00 - Alte datorii sociale	0.00	0.00	85,677.00	85,677.00	473,545.00	473,545.00	0.00	0.00	
444 - Impozitul pe venit de natura salariala	0.00	18,276.00	17,365.00	17,539.00	101,024.00	122,320.00	0.00	21,296.00	
444.00 - Impozitul pe venit de natura salariala	0.00	18,276.00	17,365.00	17,539.00	101,024.00	122,320.00	0.00	21,296.00	
444.00.00 - Impozitul pe venit de natura salariala	0.00	18,276.00	17,365.00	17,539.00	101,024.00	122,320.00	0.00	21,296.00	
458 - Sume de primit/de restituit Agentilor/Autoritatilor 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	0.00	0.00	0.00	127,639.99	127,639.99	0.00	0.00	
458.03 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET	0.00	0.00	0.00	0.00	127,639.99	127,639.99	0.00	0.00	
458.03.01 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0.00	0.00	0.00	0.00	107,260.50	107,260.50	0.00	0.00	
458.03.02 - Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	0.00	0.00	0.00	0.00	20,379.49	20,379.49	0.00	0.00	
461 - Debitori diversi	157,524.00	0.00	0.00	0.00	160,731.00	0.00	160,731.00	0.00	
461.01 - Debitori sub 1 an	12,522.00	0.00	0.00	0.00	15,729.00	0.00	15,729.00	0.00	
461.01.09 - Debitori sub 1 an - alte creante	12,522.00	0.00	0.00	0.00	15,729.00	0.00	15,729.00	0.00	
461.02 - Debitori peste 1 an	145,002.00	0.00	0.00	0.00	145,002.00	0.00	145,002.00	0.00	
461.02.09 - Debitori peste 1 an - alte creante necurente	145,002.00	0.00	0.00	0.00	145,002.00	0.00	145,002.00	0.00	
462 - Creditori diversi	0.00	864.00	0.00	0.00	0.00	864.00	0.00	864.00	
462.01 - Creditori sub 1 an	0.00	864.00	0.00	0.00	0.00	864.00	0.00	864.00	

1	2	3	4	5	6	7	8	9	10
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	864.00	0.00	0.00	0.00	864.00	0.00	864.00
464 - Creante ale bugetului local		8,723,199.00	0.00	0.00	49,767.00	9,275,490.00	293,378.38	8,982,111.62	0.00
464.00 - Creante ale bugetului local		8,723,199.00	0.00	0.00	49,767.00	9,275,490.00	293,378.38	8,982,111.62	0.00
464.00.00 - Creante ale bugetului local		8,723,199.00	0.00	0.00	49,767.00	9,275,490.00	293,378.38	8,982,111.62	0.00
467 - Creditori ai bugetelor		0.00	19,768.00	0.00	0.00	0.00	19,768.00	0.00	19,768.00
467.02 - Creditori ai bugetului local		0.00	19,768.00	0.00	0.00	0.00	19,768.00	0.00	19,768.00
467.02.00 - Creditori ai bugetului local		0.00	19,768.00	0.00	0.00	0.00	19,768.00	0.00	19,768.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	0.00	0.00	388,004.95	388,004.95	0.00	0.00
481.09 - Alte decontari		0.00	0.00	0.00	0.00	388,004.95	388,004.95	0.00	0.00
481.09.00 - Alte decontari		0.00	0.00	0.00	0.00	388,004.95	388,004.95	0.00	0.00
Clasa 4		8,567,544.00	0.00	717,920.61	788,707.10	14,220,234.35	5,451,367.44	9,144,468.62	375,601.71
512 - Conturi la trezorerii si institutii de credit		5,257.00	0.00	0.00	0.00	5,257.00	0.00	5,257.00	0.00
512.01 - Conturi la trezorerii si institutii de credit in lei		5,257.00	0.00	0.00	0.00	5,257.00	0.00	5,257.00	0.00
512.01.02 - Conturi la institutii de credit in lei		5,257.00	0.00	0.00	0.00	5,257.00	0.00	5,257.00	0.00
521 - Disponibil al bugetului local		570,579.29	0.00	595,460.80	0.00	4,897,768.68	0.00	4,897,768.68	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	595,460.80	0.00	4,327,189.39	0.00	4,327,189.39	0.00
521.01.00 - Disponibil al bugetului local		0.00	0.00	595,460.80	0.00	4,327,189.39	0.00	4,327,189.39	0.00
521.03 - Rezultatul executiei bugetare din anii precedenti		570,579.29	0.00	0.00	0.00	570,579.29	0.00	570,579.29	0.00
521.03.00 - Rezultatul executiei bugetare din anii precedenti		570,579.29	0.00	0.00	0.00	570,579.29	0.00	570,579.29	0.00
531 - Casa		0.00	0.00	119,597.00	119,597.00	679,924.00	679,924.00	0.00	0.00
531.01 - Casa in lei		0.00	0.00	119,597.00	119,597.00	679,924.00	679,924.00	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	119,597.00	119,597.00	679,924.00	679,924.00	0.00	0.00
532 - Alte valori		10,075.08	0.00	0.00	0.00	43,125.08	0.00	43,125.08	0.00
532.08 - Alte valori		10,075.08	0.00	0.00	0.00	43,125.08	0.00	43,125.08	0.00
532.08.00 - Alte valori		10,075.08	0.00	0.00	0.00	43,125.08	0.00	43,125.08	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		864.00	0.00	0.00	0.00	864.00	0.00	864.00	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		864.00	0.00	0.00	0.00	864.00	0.00	864.00	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		864.00	0.00	0.00	0.00	864.00	0.00	864.00	0.00
581 - Viramente interne		0.00	0.00	119,597.00	119,597.00	679,924.00	679,924.00	0.00	0.00
581.01 - Viramente interne		0.00	0.00	119,597.00	119,597.00	679,924.00	679,924.00	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	119,597.00	119,597.00	679,924.00	679,924.00	0.00	0.00
Clasa 5		586,775.37	0.00	834,654.80	239,194.00	6,306,862.76	1,359,848.00	4,947,014.76	0.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	801.00	801.00	20,687.36	20,687.36	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	483.00	483.00	9,756.62	9,756.62	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	483.00	483.00	9,756.62	9,756.62	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	136.00	136.00	4,085.94	4,085.94	0.00	0.00
602.04.00 - Cheltuieli privind piesele de schimb		0.00	0.00	136.00	136.00	4,085.94	4,085.94	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	182.00	182.00	6,844.80	6,844.80	0.00	0.00
602.08.00 - Cheltuieli privind alte materiale consumabile		0.00	0.00	182.00	182.00	6,844.80	6,844.80	0.00	0.00
610 - Cheltuieli privind energia si apa		0.00	0.00	19,404.87	19,404.87	72,013.55	72,013.55	0.00	0.00
610.00 - Cheltuieli privind energia si apa		0.00	0.00	19,404.87	19,404.87	72,013.55	72,013.55	0.00	0.00
610.00.00 - Cheltuieli privind energia si apa		0.00	0.00	19,404.87	19,404.87	72,013.55	72,013.55	0.00	0.00
611 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	7,453.51	7,453.51	0.00	0.00
611.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	7,453.51	7,453.51	0.00	0.00

1	2	3	4	5	6	7	8	9	10
611.00.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	7,453.51	7,453.51	0.00	0.00
624 - Cheltuieli cu transportul de bunuri si personal		0.00	0.00	0.00	0.00	8,919.00	8,919.00	0.00	0.00
624.02 - Cheltuieli cu transportul de personal		0.00	0.00	0.00	0.00	8,919.00	8,919.00	0.00	0.00
624.02.00 - Cheltuieli cu transportul de personal		0.00	0.00	0.00	0.00	8,919.00	8,919.00	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	3,113.97	3,113.97	11,929.13	11,929.13	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	3,113.97	3,113.97	11,929.13	11,929.13	0.00	0.00
626.00.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	3,113.97	3,113.97	11,929.13	11,929.13	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	58,139.49	58,139.49	138,718.28	138,718.28	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	58,139.49	58,139.49	138,718.28	138,718.28	0.00	0.00
628.00.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	58,139.49	58,139.49	138,718.28	138,718.28	0.00	0.00
629 - Alte cheltuieli autorizate prin dispozitii legale		0.00	0.00	2,357.43	2,357.43	8,417.28	8,417.28	0.00	0.00
629.01 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		0.00	0.00	2,357.43	2,357.43	8,417.28	8,417.28	0.00	0.00
629.01.00 - Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		0.00	0.00	2,357.43	2,357.43	8,417.28	8,417.28	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	286,214.00	286,214.00	1,696,100.00	1,696,100.00	0.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	286,214.00	286,214.00	1,696,100.00	1,696,100.00	0.00	0.00
641.00.00 - Cheltuieli cu salariile personalului		0.00	0.00	286,214.00	286,214.00	1,696,100.00	1,696,100.00	0.00	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	6,506.00	6,506.00	38,256.00	38,256.00	0.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	6,506.00	6,506.00	38,256.00	38,256.00	0.00	0.00
645.07.00 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	6,506.00	6,506.00	38,256.00	38,256.00	0.00	0.00
677 - Ajutoare sociale		0.00	0.00	85,677.00	85,677.00	473,545.00	473,545.00	0.00	0.00
677.00 - Ajutoare sociale		0.00	0.00	85,677.00	85,677.00	473,545.00	473,545.00	0.00	0.00
677.00.00 - Ajutoare sociale		0.00	0.00	85,677.00	85,677.00	473,545.00	473,545.00	0.00	0.00
681 - Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere		0.00	0.00	5,852.00	5,852.00	35,112.07	35,112.07	0.00	0.00
681.01 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	5,852.00	5,852.00	35,112.07	35,112.07	0.00	0.00
681.01.00 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	5,852.00	5,852.00	35,112.07	35,112.07	0.00	0.00
682 - Cheltuieli cu activele fixe neamortizabile		0.00	0.00	103,481.34	103,481.34	103,481.34	103,481.34	0.00	0.00
682.01 - Cheltuieli cu activele fixe corporale neamortizabile		0.00	0.00	103,481.34	103,481.34	103,481.34	103,481.34	0.00	0.00
682.01.09 - Cheltuieli cu activele fixe corporale neamortizabile - altele		0.00	0.00	103,481.34	103,481.34	103,481.34	103,481.34	0.00	0.00
Clasa 6		0.00	0.00	571,547.10	571,547.10	2,614,632.52	2,614,632.52	0.00	0.00
731 - Impozit pe venit, profit si castiguri din capital de la persoane fizice		0.00	0.00	111,917.20	111,917.20	632,679.99	632,679.99	0.00	0.00
731.01 - Impozit pe venit		0.00	0.00	0.00	0.00	568.50	568.50	0.00	0.00
731.01.00 - Impozit pe venit		0.00	0.00	0.00	0.00	568.50	568.50	0.00	0.00
731.02 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	111,917.20	111,917.20	632,111.49	632,111.49	0.00	0.00
731.02.00 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	111,917.20	111,917.20	632,111.49	632,111.49	0.00	0.00
734 - Impozite si taxe pe proprietate		0.00	0.00	1,677.00	1,677.00	231,060.00	231,060.00	0.00	0.00
734.00 - Impozite si taxe pe proprietate		0.00	0.00	1,677.00	1,677.00	231,060.00	231,060.00	0.00	0.00
734.00.00 - Impozite si taxe pe proprietate		0.00	0.00	1,677.00	1,677.00	231,060.00	231,060.00	0.00	0.00
735 - Impozite si taxe pe bunuri si servicii		0.00	0.00	420,277.00	420,277.00	2,692,881.00	2,692,881.00	0.00	0.00
735.02 - Sume defalcate din TVA		0.00	0.00	420,000.00	420,000.00	2,379,000.00	2,379,000.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
735.02.00 - Sume defalcate din TVA		0.00	0.00	420,000.00	420,000.00	2,379,000.00	2,379,000.00	0.00	0.00
735.06 - Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	277.00	277.00	313,881.00	313,881.00	0.00	0.00
735.06.02 - Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	277.00	277.00	313,881.00	313,881.00	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	310.60	310.60	13,765.03	13,765.03	0.00	0.00
750.02 - Alte venituri din proprietate		0.00	0.00	310.60	310.60	13,765.03	13,765.03	0.00	0.00
750.02.00 - Alte venituri din proprietate		0.00	0.00	310.60	310.60	13,765.03	13,765.03	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	1,970.00	1,970.00	31,505.00	31,505.00	0.00	0.00
751.02 - Venituri din taxe administrative, eliberari permise		0.00	0.00	500.00	500.00	740.00	740.00	0.00	0.00
751.02.00 - Venituri din taxe administrative, eliberari permise		0.00	0.00	500.00	500.00	740.00	740.00	0.00	0.00
751.03 - Amenzi, penalitati si confiscari		0.00	0.00	0.00	0.00	20,137.00	20,137.00	0.00	0.00
751.03.00 - Amenzi, penalitati si confiscari		0.00	0.00	0.00	0.00	20,137.00	20,137.00	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	1,470.00	1,470.00	10,628.00	10,628.00	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	1,470.00	1,470.00	10,628.00	10,628.00	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	0.00	597,689.61	0.00	3,542,917.41	0.00	3,542,917.41
770.00 - Finantarea de la buget		0.00	0.00	0.00	597,689.61	0.00	3,542,917.41	0.00	3,542,917.41
770.00.00 - Finantarea de la buget		0.00	0.00	0.00	597,689.61	0.00	3,542,917.41	0.00	3,542,917.41
772 - Venituri din subventii		0.00	0.00	9,542.00	9,542.00	876,950.49	876,950.49	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	9,542.00	9,542.00	876,950.49	876,950.49	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	9,542.00	9,542.00	876,950.49	876,950.49	0.00	0.00
775 - Finantare din fonduri externe nerambursabile postaderare		0.00	0.00	0.00	0.00	107,260.50	107,260.50	0.00	0.00
775.00 - Finantare din fonduri externe nerambursabile postaderare		0.00	0.00	0.00	0.00	107,260.50	107,260.50	0.00	0.00
775.00.00 - Finantare din fonduri externe nerambursabile postaderare		0.00	0.00	0.00	0.00	107,260.50	107,260.50	0.00	0.00
Clasa 7		0.00	0.00	545,693.80	1,143,383.41	4,586,102.01	8,129,019.42	0.00	3,542,917.41
TOTALURI:		42,695,299.66	42,695,299.66	3,397,858.75	3,397,858.75	67,870,193.69	67,870,193.69	48,409,076.68	48,409,076.68

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CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,