

BALANTA DE VERIFICARE
de la 01-01-2022 pana la 30-09-2022

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	TOTAL BALANTA	167483470.39	163315976.36	71882602.71	39824184.16	239366073.10	203140160.52	205649543.57	169423630.99
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	140899994.25	0.00	0.00	0.00	140899994.25	0.00	140899994.25
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	140899994.25	0.00	0.00	0.00	140899994.25	0.00	140899994.25
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	140899994.25	0.00	0.00	0.00	140899994.25	0.00	140899994.25
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	30.80	0.00	0.00	0.00	30.80	0.00	30.80
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	30.80	0.00	0.00	0.00	30.80	0.00	30.80
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	30.80	0.00	0.00	0.00	30.80	0.00	30.80
117	Rezultatul reportat	0.00	10528749.53	403456.38	9470580.19	403456.38	19999329.72	0.00	19595873.34
117.00	Rezultatul reportat	0.00	10528749.53	403456.38	9470580.19	403456.38	19999329.72	0.00	19595873.34
117.00.00	Rezultatul reportat	0.00	10528749.53	403456.38	9470580.19	403456.38	19999329.72	0.00	19595873.34
121	Rezultatul patrimonial	0.00	9115936.34	12635944.03	5692434.45	12635944.03	14808370.79	0.00	2172426.76
121.00	Rezultatul patrimonial	0.00	9115936.34	12635944.03	5692434.45	12635944.03	14808370.79	0.00	2172426.76
121.00.00	Rezultatul patrimonial	0.00	9115936.34	12635944.03	5692434.45	12635944.03	14808370.79	0.00	2172426.76
Total conturi din clasa 1XX		0.00	160544710.92	13039400.41	15163014.64	13039400.41	175707725.56	0.00	162668325.15
208	Alte active fixe necorporale	1834755.62	0.00	43554.00	0.00	1878309.62	0.00	1878309.62	0.00
208.01	Programe informatice	2750.00	0.00	0.00	0.00	2750.00	0.00	2750.00	0.00
208.01.00	Programe informatice	2750.00	0.00	0.00	0.00	2750.00	0.00	2750.00	0.00
208.02	Alte active fixe necorporale	1832005.62	0.00	43554.00	0.00	1875559.62	0.00	1875559.62	0.00
208.02.00	Alte active fixe necorporale	1832005.62	0.00	43554.00	0.00	1875559.62	0.00	1875559.62	0.00
211	Terenuri si amenajari la terenuri	109069943.25	0.00	0.00	0.00	109069943.25	0.00	109069943.25	0.00

211.01	Terenuri	109069943.25	0.00	0.00	0.00	109069943.25	0.00	109069943.25	0.00
211.01.00	Terenuri	109069943.25	0.00	0.00	0.00	109069943.25	0.00	109069943.25	0.00
212	Constructii	31843766.80	0.00	0.00	0.00	31843766.80	0.00	31843766.80	0.00
212.01	Constructii – infrastructura drumuri	7640050.00	0.00	0.00	0.00	7640050.00	0.00	7640050.00	0.00
212.01.01	Constructii – drumuri publice	7640050.00	0.00	0.00	0.00	7640050.00	0.00	7640050.00	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	910352.75	0.00	0.00	0.00	910352.75	0.00	910352.75	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte	910352.75	0.00	0.00	0.00	910352.75	0.00	910352.75	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	23293364.05	0.00	0.00	0.00	23293364.05	0.00	23293364.05	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	23293364.05	0.00	0.00	0.00	23293364.05	0.00	23293364.05	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1486323.48	0.00	83019.99	0.00	1569343.47	0.00	1569343.47	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	544024.07	0.00	83019.99	0.00	627044.06	0.00	627044.06	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	544024.07	0.00	83019.99	0.00	627044.06	0.00	627044.06	0.00
213.02	Aparate si instalatii de masurare, control si reglare	4689.79	0.00	0.00	0.00	4689.79	0.00	4689.79	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	4689.79	0.00	0.00	0.00	4689.79	0.00	4689.79	0.00
213.03	Mijloace de transport	932884.47	0.00	0.00	0.00	932884.47	0.00	932884.47	0.00
213.03.00	Mijloace de transport	932884.47	0.00	0.00	0.00	932884.47	0.00	932884.47	0.00
213.04	Animale si plantatii	4725.15	0.00	0.00	0.00	4725.15	0.00	4725.15	0.00
213.04.00	Animale si plantatii	4725.15	0.00	0.00	0.00	4725.15	0.00	4725.15	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	191907.69	0.00	28000.00	0.00	219907.69	0.00	219907.69	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	191907.69	0.00	28000.00	0.00	219907.69	0.00	219907.69	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	191907.69	0.00	28000.00	0.00	219907.69	0.00	219907.69	0.00
231	Active fixe corporale in curs de executie	13287831.04	0.00	0.00	0.00	13287831.04	0.00	13287831.04	0.00
231.00	Active fixe corporale in curs de executie	13287831.04	0.00	0.00	0.00	13287831.04	0.00	13287831.04	0.00

231.00.00	Active fixe corporale in curs de executie	13287831.04	0.00	0.00	0.00	13287831.04	0.00	13287831.04	0.00
260	Titluri de participare	200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
260.03	Alte participatii	200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
260.03.00	Alte participatii	200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	983936.04	0.00	138789.92	0.00	1122725.96	0.00	1122725.96
280.08	Amortizarea altor active fixe necorporale	0.00	983936.04	0.00	138789.92	0.00	1122725.96	0.00	1122725.96
280.08.09	Amortizarea altor active fixe necorporale	0.00	983936.04	0.00	138789.92	0.00	1122725.96	0.00	1122725.96
281	Amortizari privind activele fixe corporale	0.00	1314234.45	0.00	59240.21	0.00	1373474.66	0.00	1373474.66
281.02	Amortizarea constructiilor	0.00	1140.48	0.00	855.36	0.00	1995.84	0.00	1995.84
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	1140.48	0.00	855.36	0.00	1995.84	0.00	1995.84
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0.00	1203105.29	0.00	45336.44	0.00	1248441.73	0.00	1248441.73
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	412393.85	0.00	20144.13	0.00	432537.98	0.00	432537.98
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	578.28	0.00	433.71	0.00	1011.99	0.00	1011.99
281.03.03	Amortizarea mijloacelor de transport	0.00	790133.16	0.00	24758.60	0.00	814891.76	0.00	814891.76
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	109988.68	0.00	13048.41	0.00	123037.09	0.00	123037.09
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0.00	109988.68	0.00	13048.41	0.00	123037.09	0.00	123037.09
Total conturi din clasa 2XX		157714727.88	2298170.49	154573.99	198030.13	157869301.87	2496200.62	157869301.87	2496200.62
301	Materii prime	0.00	0.00	32199.02	32199.02	32199.02	32199.02	0.00	0.00
301.00	Materii prime	0.00	0.00	32199.02	32199.02	32199.02	32199.02	0.00	0.00
301.00.00	Materii prime	0.00	0.00	32199.02	32199.02	32199.02	32199.02	0.00	0.00
302	Materiale consumabile	0.00	0.00	127733.88	127733.88	127733.88	127733.88	0.00	0.00
302.01	Materiale auxiliare	0.00	0.00	47204.30	47204.30	47204.30	47204.30	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	47204.30	47204.30	47204.30	47204.30	0.00	0.00

302.02	Combustibili	0.00	0.00	71543.55	71543.55	71543.55	71543.55	0.00	0.00
302.02.00	Combustibili	0.00	0.00	71543.55	71543.55	71543.55	71543.55	0.00	0.00
302.04	Piese de schimb	0.00	0.00	3190.00	3190.00	3190.00	3190.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	3190.00	3190.00	3190.00	3190.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	5796.03	5796.03	5796.03	5796.03	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	5796.03	5796.03	5796.03	5796.03	0.00	0.00
303	Materiale de natura obiectelor de inventar	611992.30	0.00	12903.12	0.00	624895.42	0.00	624895.42	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	380188.83	0.00	12903.12	0.00	393091.95	0.00	393091.95	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	380188.83	0.00	12903.12	0.00	393091.95	0.00	393091.95	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	231803.47	0.00	0.00	0.00	231803.47	0.00	231803.47	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	231803.47	0.00	0.00	0.00	231803.47	0.00	231803.47	0.00
351	Materii si materiale aflate la terti	32199.02	0.00	258915.65	32199.02	291114.67	32199.02	258915.65	0.00
351.01	Materii si materiale la terti	32199.02	0.00	258915.65	32199.02	291114.67	32199.02	258915.65	0.00
351.01.00	Materii si materiale la terti	32199.02	0.00	258915.65	32199.02	291114.67	32199.02	258915.65	0.00
Total conturi din clasa 3XX		644191.32	0.00	431751.67	192131.92	1075942.99	192131.92	883811.07	0.00
401	Furnizori	0.00	10198.04	1868828.80	1868864.71	1868828.80	1879062.75	0.00	10233.95
401.01	Furnizori sub 1 an	0.00	10198.04	1868828.80	1868864.71	1868828.80	1879062.75	0.00	10233.95
401.01.00	Furnizori sub 1 an	0.00	10198.04	1868828.80	1868864.71	1868828.80	1879062.75	0.00	10233.95
404	Furnizori de active fixe	0.00	0.00	192091.49	192091.49	192091.49	192091.49	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	192091.49	192091.49	192091.49	192091.49	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	192091.49	192091.49	192091.49	192091.49	0.00	0.00
409	Furnizori -debitori	0.00	0.00	33327.14	0.00	33327.14	0.00	33327.14	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari	0.00	0.00	33327.14	0.00	33327.14	0.00	33327.14	0.00

409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	33327.14	0.00	33327.14	0.00	33327.14	0.00
411	Clienti	182527.03	0.00	431402.78	281827.81	613929.81	281827.81	332102.00	0.00
411.01	Clienti cu termen sub 1 an	182527.03	0.00	431402.78	281827.81	613929.81	281827.81	332102.00	0.00
411.01.01	Clienti cu termen sub 1 an	182527.03	0.00	431402.78	281827.81	613929.81	281827.81	332102.00	0.00
421	Personal - salarii datorate	0.00	77427.00	1228217.00	1233167.00	1228217.00	1310594.00	0.00	82377.00
421.00	Personal - salarii datorate	0.00	77427.00	1228217.00	1233167.00	1228217.00	1310594.00	0.00	82377.00
421.00.00	Personal - salarii datorate	0.00	77427.00	1228217.00	1233167.00	1228217.00	1310594.00	0.00	82377.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1281.00	9320.00	8895.00	9320.00	10176.00	0.00	856.00
427.01	Retineri din salarii datorate tertilor	0.00	1281.00	9320.00	8895.00	9320.00	10176.00	0.00	856.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1281.00	9320.00	8895.00	9320.00	10176.00	0.00	856.00
428	Alte datorii si creante in legatura cu personalul	292.00	0.00	10387.00	10387.00	10679.00	10387.00	292.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	10387.00	10387.00	10387.00	10387.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	10387.00	10387.00	10387.00	10387.00	0.00	0.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	292.00	0.00	0.00	0.00	292.00	0.00	292.00	0.00
428.02.02	Alte creante in legatura cu personalul peste 1 an	292.00	0.00	0.00	0.00	292.00	0.00	292.00	0.00
431	Asigurari sociale	0.00	45594.00	454873.00	456536.00	454873.00	502130.00	0.00	47257.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	33245.00	306238.00	308353.00	306238.00	341598.00	0.00	35360.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	33245.00	306238.00	308353.00	306238.00	341598.00	0.00	35360.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	12946.00	119738.00	120934.00	119738.00	133880.00	0.00	14142.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	12946.00	119738.00	120934.00	119738.00	133880.00	0.00	14142.00
431.06	Contributia asiguratorie pentru munca	0.00	2914.00	26982.00	27249.00	26982.00	30163.00	0.00	3181.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2914.00	26982.00	27249.00	26982.00	30163.00	0.00	3181.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3511.00	1915.00	0.00	1915.00	-3511.00	0.00	-5426.00

431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3511.00	1915.00	0.00	1915.00	-3511.00	0.00	-5426.00
438	Alte datorii sociale	0.00	0.00	161594.00	161594.00	161594.00	161594.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	161594.00	161594.00	161594.00	161594.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	161594.00	161594.00	161594.00	161594.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8084.00	77151.00	77745.00	77151.00	85829.00	0.00	8678.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8084.00	77151.00	77745.00	77151.00	85829.00	0.00	8678.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8084.00	77151.00	77745.00	77151.00	85829.00	0.00	8678.00
450	Sume de primit si de restituit Comunitatii Europene - PHARE, SAPARD, ISPA-	26840.29	0.00	0.00	0.00	26840.29	0.00	26840.29	0.00
450.05	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat - FONDURI EXTERNE NERAMBURSABILE	26840.29	0.00	0.00	0.00	26840.29	0.00	26840.29	0.00
450.05.04	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat - buget local - FONDURI EXTERNE NERAMBURSABILE	26840.29	0.00	0.00	0.00	26840.29	0.00	26840.29	0.00
458	Sume de primit de restituit Agentilor/Autoritatilor de Implementare/Autoritatilor de Certificare/Autoritatilor de Management/Agentiilor de Plati - PHARE, SAPARD	57857.45	0.00	0.00	57846.55	57857.45	57846.55	10.90	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE SI FONDURI	57857.45	0.00	0.00	57846.55	57857.45	57846.55	10.90	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE	57857.45	0.00	0.00	0.00	57857.45	0.00	57857.45	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management/Agentiile de Plati - FONDURILE LA BUGET	0.00	0.00	0.00	57846.55	0.00	57846.55	-57846.55	0.00
461	Debitori	22332.88	0.00	-7197.27	15057.20	15135.61	15057.20	78.41	0.00
461.01	Debitori sub 1 an	22332.88	0.00	-7197.27	15057.20	15135.61	15057.20	78.41	0.00
461.01.09	Debitori sub 1 an - alte creante	22332.88	0.00	-7197.27	15057.20	15135.61	15057.20	78.41	0.00
462	Creditori	0.00	4704.29	28067.00	28067.00	28067.00	32771.29	0.00	4704.29
462.01	Creditori sub 1 an	0.00	4704.29	28067.00	28067.00	28067.00	32771.29	0.00	4704.29
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	4704.29	628.00	628.00	628.00	5332.29	0.00	4704.29
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	27439.00	27439.00	27439.00	27439.00	0.00	0.00
464	Creante ale bugetului local	877590.96	0.00	2602012.71	2417966.28	3479603.67	2417966.28	1061637.39	0.00
464.00	Creante ale bugetului local	877590.96	0.00	2602012.71	2417966.28	3479603.67	2417966.28	1061637.39	0.00

464.00.00	Creante ale bugetului local	877590.96	0.00	2602012.71	2417966.28	3479603.67	2417966.28	1061637.39	0.00
467	Creditori ai bugetelor	0.00	1574.00	52.00	157.94	52.00	1731.94	0.00	1679.94
467.02	Creditori ai bugetului local	0.00	1574.00	52.00	157.94	52.00	1731.94	0.00	1679.94
467.02.00	Creditori ai bugetului local	0.00	1574.00	52.00	157.94	52.00	1731.94	0.00	1679.94
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	407695.55	0.00	407695.55	0.00	407695.55	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	407695.55	0.00	407695.55	0.00	407695.55	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	407695.55	0.00	407695.55	0.00	407695.55	0.00
472	Venituri inregistrate in avans	0.00	297392.33	297392.33	258915.65	297392.33	556307.98	0.00	258915.65
472.00	Venituri inregistrate in avans	0.00	297392.33	297392.33	258915.65	297392.33	556307.98	0.00	258915.65
472.00.00	Venituri inregistrate in avans	0.00	297392.33	297392.33	258915.65	297392.33	556307.98	0.00	258915.65
473	Decontari din operatii in curs de clarificare	0.00	26840.29	0.00	0.00	0.00	26840.29	0.00	26840.29
473.01	Decontari din operatii in curs de clarificare	0.00	26840.29	0.00	0.00	0.00	26840.29	0.00	26840.29
473.01.03	Decontari din operatii in curs de clarificare - datorii/creante din operatiuni cu FEN	0.00	26840.29	0.00	0.00	0.00	26840.29	0.00	26840.29
481	Decontari intre institutia superioara si institutiile subordonate	225743.84	0.00	0.00	225743.84	225743.84	225743.84	0.00	0.00
481.09	Alte decontari	225743.84	0.00	0.00	225743.84	225743.84	225743.84	0.00	0.00
481.09.00	Alte decontari	225743.84	0.00	0.00	225743.84	225743.84	225743.84	0.00	0.00
Total conturi din clasa 4XX		1393184.45	473094.95	7795214.53	7294862.47	9188398.98	7767957.42	1861983.68	441542.12
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	407695.55	0.00	407695.55	0.00	407695.55
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	407695.55	0.00	407695.55	0.00	407695.55
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	0.00	407695.55	0.00	407695.55	0.00	407695.55
521	Disponibil al bugetului local	3559168.42	0.00	5695776.15	451114.49	9254944.57	451114.49	8803830.08	0.00
521.01	Disponibil al bugetului local	0.00	0.00	5695776.15	43418.94	5695776.15	43418.94	5652357.21	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	5695776.15	43418.94	5695776.15	43418.94	5652357.21	0.00

521.03	Rezultatul executiei bugetare din anii precedenti	3559168.42	0.00	0.00	407695.55	3559168.42	407695.55	3151472.87	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3559168.42	0.00	0.00	407695.55	3559168.42	407695.55	3151472.87	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	628.00	628.00	628.00	628.00	0.00	0.00
529.01	Disponibil din sumele colectate pentru bugetul de stat	0.00	0.00	628.00	628.00	628.00	628.00	0.00	0.00
529.01.01	Disponibil din sumele colectate pentru bugetul de stat la trezorerie	0.00	0.00	628.00	628.00	628.00	628.00	0.00	0.00
531	Casa	0.00	0.00	973577.54	973577.54	973577.54	973577.54	0.00	0.00
531.01	Casierie	0.00	0.00	973577.54	973577.54	973577.54	973577.54	0.00	0.00
531.01.01	Casierie	0.00	0.00	973577.54	973577.54	973577.54	973577.54	0.00	0.00
532	Alte valori	0.00	0.00	42463.01	42463.01	42463.01	42463.01	0.00	0.00
532.03	Tichete si bilete de calatorie	0.00	0.00	20900.00	20900.00	20900.00	20900.00	0.00	0.00
532.03.00	Tichete si bilete de calatorie	0.00	0.00	20900.00	20900.00	20900.00	20900.00	0.00	0.00
532.08	Alte valori	0.00	0.00	21563.01	21563.01	21563.01	21563.01	0.00	0.00
532.08.00	Alte valori	0.00	0.00	21563.01	21563.01	21563.01	21563.01	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	4704.29	0.00	0.00	0.00	4704.29	0.00	4704.29	0.00
550.01	Disponibil din fonduri cu destinatie speciala	4704.29	0.00	0.00	0.00	4704.29	0.00	4704.29	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	4704.29	0.00	0.00	0.00	4704.29	0.00	4704.29	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	27439.00	27439.00	27439.00	27439.00	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	27439.00	27439.00	27439.00	27439.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	27439.00	27439.00	27439.00	27439.00	0.00	0.00
581	Viramente interne	0.00	0.00	1016996.48	1016996.48	1016996.48	1016996.48	0.00	0.00
581.01	Viramente interne	0.00	0.00	1016996.48	1016996.48	1016996.48	1016996.48	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	1016996.48	1016996.48	1016996.48	1016996.48	0.00	0.00
Total conturi din clasa 5XX		3563872.71	0.00	7756880.18	2919914.07	11320752.89	2919914.07	8808534.37	407695.55

601	Cheltuieli cu materiile prime	0.00	0.00	32199.02	32199.02	32199.02	32199.02	0.00	0.00
601.00	Cheltuieli cu materiile prime	0.00	0.00	32199.02	32199.02	32199.02	32199.02	0.00	0.00
601.00.00	Cheltuieli cu materiile prime	0.00	0.00	32199.02	32199.02	32199.02	32199.02	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	126851.99	126851.99	126851.99	126851.99	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	46322.41	46322.41	46322.41	46322.41	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	46322.41	46322.41	46322.41	46322.41	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	71543.55	71543.55	71543.55	71543.55	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	71543.55	71543.55	71543.55	71543.55	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	3190.00	3190.00	3190.00	3190.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	3190.00	3190.00	3190.00	3190.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	5796.03	5796.03	5796.03	5796.03	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	5796.03	5796.03	5796.03	5796.03	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	118159.07	118159.07	118159.07	118159.07	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	118159.07	118159.07	118159.07	118159.07	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	118159.07	118159.07	118159.07	118159.07	0.00	0.00
611	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	390500.70	390500.70	390500.70	390500.70	0.00	0.00
611.00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	390500.70	390500.70	390500.70	390500.70	0.00	0.00
611.00.00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	390500.70	390500.70	390500.70	390500.70	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	4454.63	4454.63	4454.63	4454.63	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	4454.63	4454.63	4454.63	4454.63	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	4454.63	4454.63	4454.63	4454.63	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	10387.00	10387.00	10387.00	10387.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	10387.00	10387.00	10387.00	10387.00	0.00	0.00

614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	10387.00	10387.00	10387.00	10387.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	8330.00	8330.00	8330.00	8330.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	8330.00	8330.00	8330.00	8330.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	8330.00	8330.00	8330.00	8330.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	27414.08	27414.08	27414.08	27414.08	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	27414.08	27414.08	27414.08	27414.08	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	27414.08	27414.08	27414.08	27414.08	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	489044.53	489044.53	489044.53	489044.53	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	489044.53	489044.53	489044.53	489044.53	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	489044.53	489044.53	489044.53	489044.53	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	456738.17	456738.17	456738.17	456738.17	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	456738.17	456738.17	456738.17	456738.17	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	456738.17	456738.17	456738.17	456738.17	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	1211143.00	1211143.00	1211143.00	1211143.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	1211143.00	1211143.00	1211143.00	1211143.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	1211143.00	1211143.00	1211143.00	1211143.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	20900.00	20900.00	20900.00	20900.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	20900.00	20900.00	20900.00	20900.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	20900.00	20900.00	20900.00	20900.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	27249.00	27249.00	27249.00	27249.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	27249.00	27249.00	27249.00	27249.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	27249.00	27249.00	27249.00	27249.00	0.00	0.00
673	Transferuri interne	0.00	0.00	37517.50	37517.50	37517.50	37517.50	0.00	0.00

673.00	Transferuri interne	0.00	0.00	37517.50	37517.50	37517.50	37517.50	0.00	0.00
673.00.00	Transferuri interne	0.00	0.00	37517.50	37517.50	37517.50	37517.50	0.00	0.00
677	Ajutoare sociale	0.00	0.00	183157.01	183157.01	183157.01	183157.01	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	183157.01	183157.01	183157.01	183157.01	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	183157.01	183157.01	183157.01	183157.01	0.00	0.00
679	Alte cheltuieli	0.00	0.00	150345.00	150345.00	150345.00	150345.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	150345.00	150345.00	150345.00	150345.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	150345.00	150345.00	150345.00	150345.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	195360.34	195360.34	195360.34	195360.34	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	195360.34	195360.34	195360.34	195360.34	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	195360.34	195360.34	195360.34	195360.34	0.00	0.00
Total conturi din clasa 6XX		0.00	0.00	3489751.04	3489751.04	3489751.04	3489751.04	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	1779687.97	1779687.97	1779687.97	1779687.97	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	3595.00	3595.00	3595.00	3595.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	3595.00	3595.00	3595.00	3595.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1776092.97	1776092.97	1776092.97	1776092.97	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	1776092.97	1776092.97	1776092.97	1776092.97	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	402909.37	402909.37	402909.37	402909.37	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	402909.37	402909.37	402909.37	402909.37	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	402909.37	402909.37	402909.37	402909.37	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	968459.61	968459.61	968459.61	968459.61	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	736212.00	736212.00	736212.00	736212.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	736212.00	736212.00	736212.00	736212.00	0.00	0.00

735.05	Taxe pe servicii specifice	0.00	0.00	75850.00	75850.00	75850.00	75850.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	75850.00	75850.00	75850.00	75850.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	156397.61	156397.61	156397.61	156397.61	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	156397.61	156397.61	156397.61	156397.61	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	4535.00	4535.00	4535.00	4535.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	4535.00	4535.00	4535.00	4535.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	4535.00	4535.00	4535.00	4535.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	2279864.90	2279864.90	2279864.90	2279864.90	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	2279864.90	2279864.90	2279864.90	2279864.90	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	2279864.90	2279864.90	2279864.90	2279864.90	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	148300.95	148300.95	148300.95	148300.95	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	54231.95	54231.95	54231.95	54231.95	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	54231.95	54231.95	54231.95	54231.95	0.00	0.00
751.04	Diverse venituri	0.00	0.00	94069.00	94069.00	94069.00	94069.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	94069.00	94069.00	94069.00	94069.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	3409867.55	0.00	3409867.55	0.00	3409867.55
770.00	Finantarea de la buget	0.00	0.00	0.00	3409867.55	0.00	3409867.55	0.00	3409867.55
770.00.00	Finantarea de la buget	0.00	0.00	0.00	3409867.55	0.00	3409867.55	0.00	3409867.55
772	Venituri din subventii	0.00	0.00	78420.00	78420.00	78420.00	78420.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	78420.00	78420.00	78420.00	78420.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	78420.00	78420.00	78420.00	78420.00	0.00	0.00
Total conturi din clasa 7XX		0.00	0.00	5662177.80	9072045.35	5662177.80	9072045.35	0.00	3409867.55
805.00.00	Disponibil din garantia constituita pentru buna executie	632376.49	0.00	0.00	0.00	632376.49	0.00	632376.49	0.00

806.00.00	Credite bugetare aprobate	0.00	0.00	13771360.00	920040.00	13771360.00	920040.00	12851320.00	0.00
806.60.00	Angajamente bugetare	0.00	0.00	4741937.72	8197.27	4741937.72	8197.27	4733740.45	0.00
806.70.00	Angajamente legale	3535117.54	0.00	4138115.37	8197.27	7673232.91	8197.27	7665035.64	0.00
809.00.00	Prevederi venituri bugetare aprobate	0.00	0.00	10901440.00	558000.00	10901440.00	558000.00	10343440.00	0.00
Total conturi din clasa 8XX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANTA		167483470.39	163315976.36	71882602.71	39824184.16	239366073.10	203140160.52	205649543.57	169423630.99

Conducatorul institutiei, primar Timis Danut Ioan

Intocmit, contabil, Patrichi Nicoleta

