

**BALANȚA SINTETICA DE VERIFICARE (grad 2)**  
**pentru luna DECEMBRIE, 2018**

14-4-30/b

**ROMANIA**  
**JUDETUL:Dâmbovița**  
**UNITATEA:COMUNA RUNCU(PRIMARIA 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	49,015,786.00	34,067,314.62	21,181,341.12	35,002,551.62	71,132,364.12	0.00	36,129,812.50
103.00 - Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale		0.00	49,015,786.00	34,067,314.62	21,181,341.12	35,002,551.62	71,132,364.12	0.00	36,129,812.50
104 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	6,728,134.37	0.00	6,728,134.37	0.00	6,728,134.37
104.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	6,728,134.37	0.00	6,728,134.37	0.00	6,728,134.37
105 - Rezerve din reevaluare		0.00	0.00	291,981.72	291,981.72	291,981.72	291,981.72	0.00	0.00
105.01 - Rezerve din reevaluarea terenurilor si a amenajarilor de terenuri		0.00	0.00	291,981.72	291,981.72	291,981.72	291,981.72	0.00	0.00
117 - Rezultatul reportat		0.00	19,324,870.45	11,026,943.78	9,159,364.73	12,582,227.03	33,188,750.82	0.00	20,606,523.79
117.00 - Rezultatul reportat		0.00	19,324,870.45	11,026,943.78	9,159,364.73	12,582,227.03	33,188,750.82	0.00	20,606,523.79
121 - Rezultatul patrimonial		0.00	4,674,681.64	540,421.91	29,102.05	9,151,316.91	14,494,812.27	0.00	5,343,495.36
121.00 - Rezultatul patrimonial		0.00	4,674,681.64	540,421.91	29,102.05	9,151,316.91	14,494,812.27	0.00	5,343,495.36
151 - Provizioane		0.00	233,195.00	233,195.00	0.00	233,195.00	233,195.00	0.00	0.00
151.02 - Provizioane peste1 an		0.00	233,195.00	233,195.00	0.00	233,195.00	233,195.00	0.00	0.00
162 - Imprumuturi interne si externe contractate de autoritatile administratiei publice locale		0.00	0.00	0.00	315,121.00	0.00	315,121.00	0.00	315,121.00
162.02 - Imprumuturi interne si externe contractate de autoritatile administratiei publice locale cu termen de rambursare in exercitiile viitoare		0.00	0.00	0.00	315,121.00	0.00	315,121.00	0.00	315,121.00
<b>Clasa 1</b>		<b>0.00</b>	<b>73,248,533.09</b>	<b>46,159,857.03</b>	<b>37,705,044.99</b>	<b>57,261,272.28</b>	<b>126,384,359.30</b>	<b>0.00</b>	<b>69,123,087.02</b>
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		11,439.50	0.00	24,076.00	5,750.00	35,515.50	5,750.00	29,765.50	0.00
205.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		11,439.50	0.00	24,076.00	5,750.00	35,515.50	5,750.00	29,765.50	0.00
208 - Alte active fixe necorporale		60,636.96	0.00	72,997.98	69,001.96	133,634.94	69,001.96	64,632.98	0.00
208.01 - Programe informatice		60,636.96	0.00	72,997.98	69,001.96	133,634.94	69,001.96	64,632.98	0.00
211 - Terenuri si amenajari la terenuri		23,643,792.00	0.00	26,102,558.29	41,825,588.88	49,746,350.29	41,825,588.88	7,920,761.41	0.00
211.01 - Terenuri		23,643,792.00	0.00	26,102,558.29	41,825,588.88	49,746,350.29	41,825,588.88	7,920,761.41	0.00
212 - Constructii		25,371,994.00	0.00	88,313,174.92	70,515,700.19	114,620,405.92	71,450,937.19	43,169,468.73	0.00
212.01 - Constructii - infrastructură drumuri		0.00	0.00	0.00	0.00	935,237.00	0.00	935,237.00	0.00
212.03 - Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte		0.00	0.00	6,971,043.76	3,485,521.88	6,971,043.76	3,485,521.88	3,485,521.88	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii		25,371,994.00	0.00	81,232,929.60	66,920,976.75	106,604,923.60	67,856,213.75	38,748,709.85	0.00
213 - Instalatii tehnice, mijloace de transport, animale si plantatii		892,618.83	0.00	2,275,972.87	2,177,435.57	3,807,395.33	2,816,239.20	991,156.13	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru )		0.00	0.00	1,208,044.06	1,212,894.31	1,846,847.69	1,212,894.31	633,953.38	0.00
213.02 - Aparate si instalatii de masurare, control si reglare		0.00	0.00	185,776.25	80,431.20	185,776.25	80,431.20	105,345.05	0.00

1	2	3	4	5	6	7	8	9	10
213.03 - Mijloace de transport		253,815.20	0.00	882,152.56	884,110.06	1,135,967.76	884,110.06	251,857.70	0.00
213.04 - Animale si plantatii		638,803.63	0.00	0.00	0.00	638,803.63	638,803.63	0.00	0.00
214 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		163,689.02	0.00	142,675.57	125,793.33	306,364.59	125,793.33	180,571.26	0.00
214.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		163,689.02	0.00	142,675.57	125,793.33	306,364.59	125,793.33	180,571.26	0.00
231 - Active fixe corporale in curs de executie		21,095,838.50	0.00	34,000.00	10,933,051.09	26,470,514.03	10,933,051.09	15,537,462.94	0.00
231.00 - Active fixe corporale in curs de executie		21,095,838.50	0.00	34,000.00	10,933,051.09	26,470,514.03	10,933,051.09	15,537,462.94	0.00
280 - Amortizari privind activele fixe necorporale		0.00	33,802.55	31,625.98	31,942.20	31,625.98	68,056.67	0.00	36,430.69
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	0.00	-2,875.00	-2,753.22	-2,875.00	-1,413.52	0.00	1,461.48
280.08 - Amortizarea altor active fixe necorporale		0.00	33,802.55	34,500.98	34,695.42	34,500.98	69,470.19	0.00	34,969.21
281 - Amortizari privind activele fixe corporale		0.00	153,749.84	387,350.95	374,851.27	555,694.72	781,659.08	0.00	225,964.36
281.02 - Amortizarea constructiilor		0.00	0.00	0.00	538.01	0.00	538.01	0.00	538.01
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	64,288.63	331,843.14	339,057.31	500,186.91	654,026.83	0.00	153,839.92
281.04 - Amortizarea altor active fixe corporale		0.00	89,461.21	55,507.81	35,255.95	55,507.81	127,094.24	0.00	71,586.43
<b>Clasa 2</b>		<b>71,052,456.42</b>	<b>0.00</b>	<b>117,384,432.56</b>	<b>126,059,114.49</b>	<b>195,707,501.30</b>	<b>128,076,077.40</b>	<b>67,893,818.95</b>	<b>262,395.05</b>
302 - Materiale consumabile		17,515.74	0.00	0.00	15,605.40	44,878.31	27,362.57	17,515.74	0.00
302.01 - Materiale auxiliare		0.00	0.00	0.00	0.00	1,025.21	1,025.21	0.00	0.00
302.08 - Alte materiale consumabile		17,515.74	0.00	0.00	15,605.40	43,853.10	26,337.36	17,515.74	0.00
303 - Materiale de natura obiectelor de inventar		353,755.38	0.00	66,393.08	29,043.85	429,457.15	29,043.85	400,413.30	0.00
303.01 - Materiale de natura obiectelor de inventar in magazie		172,237.41	0.00	52,987.36	2,233.13	234,533.46	2,233.13	232,300.33	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		181,517.97	0.00	13,405.72	26,810.72	194,923.69	26,810.72	168,112.97	0.00
<b>Clasa 3</b>		<b>371,271.12</b>	<b>0.00</b>	<b>66,393.08</b>	<b>44,649.25</b>	<b>474,335.46</b>	<b>56,406.42</b>	<b>417,929.04</b>	<b>0.00</b>
401 - Furnizori		0.00	238,318.08	610,645.26	367,344.39	2,173,739.00	2,297,717.80	0.00	123,978.80
401.01 - Furnizori sub un an		0.00	238,318.08	610,645.26	367,344.39	2,173,739.00	2,297,717.80	0.00	123,978.80
404 - Furnizori de active fixe		0.00	379,888.78	509,478.50	147,751.77	5,850,154.03	5,868,316.08	0.00	18,162.05
404.01 - Furnizori de active fixe sub 1 an		0.00	379,888.78	509,478.50	147,751.77	5,850,154.03	5,868,316.08	0.00	18,162.05
421 - Personal-salarii datorate		0.00	5,588.00	146,884.00	151,897.00	1,657,172.00	1,746,405.00	0.00	89,233.00
421.00 - Personal-salarii datorate		0.00	5,588.00	146,884.00	151,897.00	1,657,172.00	1,746,405.00	0.00	89,233.00
423 - Personal-ajutoare datorate		0.00	0.00	0.00	0.00	1,686.00	1,686.00	0.00	0.00
423.00 - Personal-ajutoare datorate		0.00	0.00	0.00	0.00	1,686.00	1,686.00	0.00	0.00
427 - Retineri din salarii datorate tertilor		0.00	31,347.00	70.00	70.00	34,101.00	34,171.00	0.00	70.00
427.01 - Retineri din salarii datorate tertilor		0.00	31,347.00	70.00	70.00	34,101.00	34,171.00	0.00	70.00
428 - Alte datorii si creante in legatura cu personalul		0.00	21,846.61	0.00	0.00	16,320.00	21,846.61	0.00	5,526.61
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	5,590.61	0.00	0.00	64.00	5,590.61	0.00	5,526.61
428.02 - Alte datorii si creante in legatura cu personalul peste un an		0.00	16,256.00	0.00	0.00	16,256.00	16,256.00	0.00	0.00
431 - Asigurari sociale		0.00	25,424.00	53,256.00	56,597.00	575,966.00	632,563.00	0.00	56,597.00
431.01 - Contributiile angajatorilor pentru asigurarile sociale		0.00	6,630.00	0.00	0.00	16,477.00	16,477.00	0.00	0.00
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	6,265.00	35,740.00	37,982.00	368,672.00	406,654.00	0.00	37,982.00
431.03 - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	8,035.00	0.00	0.00	9,174.00	9,174.00	0.00	0.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	4,328.00	14,300.00	15,197.00	150,497.00	165,694.00	0.00	15,197.00
431.05 - Contributiile angajatorilor pentru accidente de munca si boli profesionale		0.00	159.00	0.00	0.00	192.00	192.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
431.06 - Contributia asiguratorie pentru munca		0.00	0.00	3,216.00	3,418.00	30,947.00	34,365.00	0.00	3,418.00
431.07 - Contributiile angajatorilor pentru concedii si indemnizatii		0.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00
437 - Asigurari pentru somaj		0.00	356.00	0.00	0.00	1,322.00	1,322.00	0.00	0.00
437.01 - Contributiile angajatorilor pentru asigurari de somaj		0.00	0.00	0.00	0.00	521.00	521.00	0.00	0.00
437.02 - Contributiile asiguratilor pentru asigurari de somaj		0.00	356.00	0.00	0.00	801.00	801.00	0.00	0.00
438 - Alte datorii sociale		0.00	0.00	0.00	0.00	617,266.00	617,266.00	0.00	0.00
438.00 - Alte datorii sociale		0.00	0.00	0.00	0.00	617,266.00	617,266.00	0.00	0.00
444 - Impozitul pe venit de natura salariala		0.00	33,952.00	8,607.00	9,415.00	123,812.00	133,227.00	0.00	9,415.00
444.00 - Impozitul pe venit de natura salariala		0.00	33,952.00	8,607.00	9,415.00	123,812.00	133,227.00	0.00	9,415.00
448 - Alte datorii si creante cu bugetul		0.00	0.00	6,501.00	0.00	6,501.00	6,501.00	0.00	0.00
448.01 - Alte datorii fata de buget		0.00	0.00	6,501.00	0.00	6,501.00	6,501.00	0.00	0.00
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	215,809.68	107,904.84	215,809.68	215,809.68	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	107,904.84	107,904.84	107,904.84	107,904.84	0.00	0.00
458.05 - Avansuri primite de la Autoritatilor de Certificare/ Autoritatilor de Management/Agentiilor de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET		0.00	0.00	107,904.84	0.00	107,904.84	107,904.84	0.00	0.00
461 - Debitori diversi		0.00	0.00	0.00	0.00	8,187.00	6,501.00	1,686.00	0.00
461.01 - Debitori sub 1 an		0.00	0.00	0.00	0.00	8,187.00	6,501.00	1,686.00	0.00
462 - Creditori diversi		0.00	3,453.75	0.00	0.00	7,270.00	12,774.85	0.00	5,504.85
462.01 - Creditori sub 1 an		0.00	3,453.75	0.00	0.00	7,270.00	12,774.85	0.00	5,504.85
464 - Creante ale bugetului local		884,408.55	0.00	-354,923.37	93,892.69	944,705.18	93,892.69	850,812.49	0.00
464.00 - Creante ale bugetului local		884,408.55	0.00	-354,923.37	93,892.69	944,705.18	93,892.69	850,812.49	0.00
468 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	-48,698.99	0.00	0.00	0.00	0.00	0.00
468.01 - Imprumuturi pe termen scurt acordate potrivit legii		0.00	0.00	-48,698.99	0.00	0.00	0.00	0.00	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		1,543,964.52	0.00	172,471.20	0.00	1,716,435.72	1,543,964.52	172,471.20	0.00
481.09 - Alte decontari		1,543,964.52	0.00	172,471.20	0.00	1,716,435.72	1,543,964.52	172,471.20	0.00
<b>Clasa 4</b>		<b>1,688,198.85</b>	<b>0.00</b>	<b>1,320,100.28</b>	<b>934,872.69</b>	<b>13,950,446.61</b>	<b>13,233,964.23</b>	<b>1,024,969.69</b>	<b>308,487.31</b>
516 - Disponibil din imprumuturi interne si externe contractate de autoritatile administratiei publice locale		366.27	0.00	630,608.27	315,853.54	631,340.81	316,219.81	315,121.00	0.00
516.01 - Disponibil in lei din imprumuturi interne si externe contractate de autoritatile APL		0.00	0.00	315,121.00	315,487.27	315,487.27	315,487.27	0.00	0.00
516.03 - Disponibil în lei al bugetului creditelor interne si externe din sume neutilizate în anul curent și reportate în anul următor		366.27	0.00	315,487.27	366.27	315,853.54	732.54	315,121.00	0.00
519 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	-48,698.99	0.00	0.00	0.00	0.00
519.01 - Imprumuturi pe termen scurt primite		0.00	0.00	0.00	-48,698.99	0.00	0.00	0.00	0.00
521 - Disponibil al bugetului local		127,260.07	0.00	9,891,094.76	19,470,969.01	19,550,767.24	19,519,668.00	31,099.24	0.00
521.01 - Disponibil al bugetului local		0.00	0.00	227,421.59	9,759,834.00	9,759,834.00	9,759,834.00	0.00	0.00
521.02 - Rezultatul executiei bugetare din anul curent		0.00	0.00	9,759,834.00	9,759,834.00	9,759,834.00	9,759,834.00	0.00	0.00
521.03 - Rezultatul executiei bugetare din anii precedenti		127,260.07	0.00	-96,160.83	-48,698.99	31,099.24	0.00	31,099.24	0.00
529 - Disponibil din sume colectate pentru bugete		0.00	0.00	0.00	6,501.00	6,501.00	6,501.00	0.00	0.00
529.02 - Disponibil din sume colectate pentru bugetul local		0.00	0.00	0.00	6,501.00	6,501.00	6,501.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
531 - Casa		0.00	0.00	67,862.00	67,862.00	710,435.00	710,435.00	0.00	0.00
531.01 - Casa in lei		0.00	0.00	67,862.00	67,862.00	710,435.00	710,435.00	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		5,526.61	0.00	0.00	0.00	5,526.61	0.00	5,526.61	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		5,526.61	0.00	0.00	0.00	5,526.61	0.00	5,526.61	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		3,453.75	0.00	0.00	0.00	12,774.85	7,270.00	5,504.85	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		3,453.75	0.00	0.00	0.00	12,774.85	7,270.00	5,504.85	0.00
581 - Viramente interne		0.00	0.00	67,862.00	67,862.00	710,435.00	710,435.00	0.00	0.00
581.01 - Viramente interne		0.00	0.00	67,862.00	67,862.00	710,435.00	710,435.00	0.00	0.00
<b>Clasa 5</b>		<b>136,606.70</b>	<b>0.00</b>	<b>10,657,427.03</b>	<b>19,880,348.56</b>	<b>21,627,780.51</b>	<b>21,270,528.81</b>	<b>357,251.70</b>	<b>0.00</b>
602 - Cheltuieli cu materialele consumabile		0.00	0.00	21,637.35	21,637.35	133,138.36	133,138.36	0.00	0.00
602.01 - Cheltuieli cu materialele auxiliare		0.00	0.00	0.00	0.00	1,025.21	1,025.21	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	4,304.07	4,304.07	18,074.66	18,074.66	0.00	0.00
602.08 - Cheltuieli privind alte materiale consumabile		0.00	0.00	17,333.28	17,333.28	114,038.49	114,038.49	0.00	0.00
603 - Cheltuieli privind materialele de natura obiectelor de inventar		0.00	0.00	15,638.13	15,638.13	15,638.13	15,638.13	0.00	0.00
603.00 - Cheltuieli privind materialele de natura obiectelor de inventar		0.00	0.00	15,638.13	15,638.13	15,638.13	15,638.13	0.00	0.00
610 - Cheltuieli privind energia si apa		0.00	0.00	35,837.90	35,837.90	95,143.79	95,143.79	0.00	0.00
610.00 - Cheltuieli privind energia si apa		0.00	0.00	35,837.90	35,837.90	95,143.79	95,143.79	0.00	0.00
611 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	591,967.49	591,967.49	0.00	0.00
611.00 - Cheltuieli cu intretinerea si reparatiile		0.00	0.00	0.00	0.00	591,967.49	591,967.49	0.00	0.00
614 - Cheltuieli cu deplasari, detaari, transferari		0.00	0.00	1,977.00	1,977.00	6,000.00	6,000.00	0.00	0.00
614.00 - Cheltuieli cu deplasari, detaari, transferari		0.00	0.00	1,977.00	1,977.00	6,000.00	6,000.00	0.00	0.00
622 - Cheltuieli privind comisiunile si onorariile		0.00	0.00	1,700.00	1,700.00	35,700.00	35,700.00	0.00	0.00
622.00 - Cheltuieli privind comisiunile si onorariile		0.00	0.00	1,700.00	1,700.00	35,700.00	35,700.00	0.00	0.00
626 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	4,022.49	4,022.49	32,493.21	32,493.21	0.00	0.00
626.00 - Cheltuieli potale si taxe de telecomunicatii		0.00	0.00	4,022.49	4,022.49	32,493.21	32,493.21	0.00	0.00
628 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	187,787.83	187,787.83	997,713.92	997,713.92	0.00	0.00
628.00 - Alte cheltuieli cu serviciile executate de terti		0.00	0.00	187,787.83	187,787.83	997,713.92	997,713.92	0.00	0.00
629 - Alte cheltuieli autorizate prin dispozitii legale		0.00	0.00	34,080.46	34,080.46	62,027.50	62,027.50	0.00	0.00
629.01 - Alte cheltuieli autorizate prin dispozitii legale		0.00	0.00	34,080.46	34,080.46	62,027.50	62,027.50	0.00	0.00
641 - Cheltuieli cu salariile personalului		0.00	0.00	151,897.00	151,897.00	1,685,730.00	1,685,730.00	0.00	0.00
641.00 - Cheltuieli cu salariile personalului		0.00	0.00	151,897.00	151,897.00	1,685,730.00	1,685,730.00	0.00	0.00
645 - Cheltuieli privind asigurarile sociale		0.00	0.00	3,418.00	3,418.00	34,365.00	34,365.00	0.00	0.00
645.07 - Cheltuieli cu contributia asiguratorie pentru munca		0.00	0.00	3,418.00	3,418.00	34,365.00	34,365.00	0.00	0.00
677 - Ajutoare sociale		0.00	0.00	71,391.01	71,391.01	688,657.01	688,657.01	0.00	0.00
677.00 - Ajutoare sociale		0.00	0.00	71,391.01	71,391.01	688,657.01	688,657.01	0.00	0.00
681 - Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere		0.00	0.00	10,847.92	10,847.92	97,874.04	97,874.04	0.00	0.00
681.01 - Cheltuieli operationale privind amortizarea activelor fixe		0.00	0.00	10,847.92	10,847.92	97,874.04	97,874.04	0.00	0.00
691 - Cheltuieli extraordinare din operatiuni cu active fixe		0.00	0.00	186.82	186.82	186.82	186.82	0.00	0.00
691.00 - Cheltuieli extraordinare din operatiuni cu active fixe		0.00	0.00	186.82	186.82	186.82	186.82	0.00	0.00
<b>Clasa 6</b>		<b>0.00</b>	<b>0.00</b>	<b>540,421.91</b>	<b>540,421.91</b>	<b>4,476,635.27</b>	<b>4,476,635.27</b>	<b>0.00</b>	<b>0.00</b>
731 - Impozit pe venit, profit si castiguri din capital de la persoane fizice		0.00	0.00	53,286.32	53,286.32	619,554.88	619,554.88	0.00	0.00
731.01 - Impozit pe venit		0.00	0.00	108.00	108.00	2,062.00	2,062.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
731.02 - Cote si sume defalcate din impozitul pe venit		0.00	0.00	53,178.32	53,178.32	617,492.88	617,492.88	0.00	0.00
734 - Impozite si taxe pe proprietate		0.00	0.00	-182,542.37	-182,542.37	396,432.61	396,432.61	0.00	0.00
734.00 - Impozite si taxe pe proprietate		0.00	0.00	-182,542.37	-182,542.37	396,432.61	396,432.61	0.00	0.00
735 - Impozite si taxe pe bunuri si servicii		0.00	0.00	21,559.22	21,559.22	3,267,549.22	3,267,549.22	0.00	0.00
735.02 - Sume defalcate din TVA		0.00	0.00	129,308.02	129,308.02	3,100,308.02	3,100,308.02	0.00	0.00
735.05 - Taxe pe servicii specifice		0.00	0.00	-347.00	-347.00	177.00	177.00	0.00	0.00
735.06 - Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		0.00	0.00	-107,401.80	-107,401.80	167,064.20	167,064.20	0.00	0.00
739 - Alte impozite si taxe fiscale		0.00	0.00	18,017.88	18,017.88	40,064.04	40,064.04	0.00	0.00
739.00 - Alte impozite si taxe fiscale		0.00	0.00	18,017.88	18,017.88	40,064.04	40,064.04	0.00	0.00
750 - Venituri din proprietate		0.00	0.00	-21,524.09	-21,524.09	3,818.17	3,818.17	0.00	0.00
750.00 - Venituri din proprietate		0.00	0.00	-21,524.09	-21,524.09	3,818.17	3,818.17	0.00	0.00
751 - Venituri din vanzari de bunuri si servicii		0.00	0.00	26,435.25	26,435.25	270,136.52	270,136.52	0.00	0.00
751.02 - Venituri din taxe administrative, eliberari permise		0.00	0.00	40.00	40.00	9,327.00	9,327.00	0.00	0.00
751.03 - Amenzi, penalitati si confiscari		0.00	0.00	16,997.45	16,997.45	151,708.93	151,708.93	0.00	0.00
751.04 - Diverse venituri		0.00	0.00	9,397.80	9,397.80	85,600.59	85,600.59	0.00	0.00
751.05 - Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)		0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	9,683,889.90	648,069.90	9,683,889.90	9,683,889.90	0.00	0.00
770.00 - Finantarea de la buget		0.00	0.00	9,683,889.90	648,069.90	9,683,889.90	9,683,889.90	0.00	0.00
772 - Venituri din subventii		0.00	0.00	5,965.00	5,965.00	5,114,670.35	5,114,670.35	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	5,965.00	5,965.00	5,114,670.35	5,114,670.35	0.00	0.00
775 - Finantare din fonduri externe nerambursabile postaderare		0.00	0.00	96,380.60	96,380.60	96,380.60	96,380.60	0.00	0.00
775.00 - Finantare din fonduri externe nerambursabile postaderare		0.00	0.00	96,380.60	96,380.60	96,380.60	96,380.60	0.00	0.00
778 - Venituri din cofinantarea de la buget aferenta programelor/proiectelor finantate din fonduri externe nerambursabile		0.00	0.00	11,524.24	11,524.24	11,524.24	11,524.24	0.00	0.00
778.00 - Venituri din cofinantarea de la buget aferenta programelor/proiectelor finantate din fonduri externe nerambursabile		0.00	0.00	11,524.24	11,524.24	11,524.24	11,524.24	0.00	0.00
<b>Clasa 7</b>		<b>0.00</b>	<b>0.00</b>	<b>9,712,991.95</b>	<b>677,171.95</b>	<b>19,504,020.53</b>	<b>19,504,020.53</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALURI:</b>		<b>74,176,259.70</b>	<b>74,176,259.70</b>	<b>185,841,623.84</b>	<b>185,841,623.84</b>	<b>313,001,991.96</b>	<b>313,001,991.96</b>	<b>69,693,969.38</b>	<b>69,693,969.38</b>

INTOCMIT,  
FOLEA MIRABELA

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR CONTABIL,  
FOLEA MIRABELA