

## BALANTA SINTETICA

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale	0	60.682.786	0	43.990	0	0	0	43.990	0	60.726.776	0	60.726.776
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	0	41.217.512	43.990	0	0	0	43.990	0	43.990	41.217.512	0	41.173.522
104.01.02	Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala	0	108.180	0	0	0	0	0	0	0	108.180	0	108.180
105.02.00	Rezerve din reevaluarea constructiilor	0	4.136	0	0	0	0	0	0	0	4.136	0	4.136
117.00.00	Rezultatul reportat	0	31.892.417	1.692.753	4.090.510	0	0	1.692.753	4.090.510	1.692.753	35.982.927	0	34.290.174
121.00.00	Rezultatul patrimonial	0	2.395.986	8.963.477	7.828.269	101.038	0	9.064.515	7.828.269	9.064.515	10.224.255	0	1.159.740
208.02.00	Alte active fixe necorporale	150.613	0	0	0	0	0	0	0	150.613	0	150.613	0
211.01.00	Terenuri	53.602.646	0	43.990	43.990	0	0	43.990	43.990	53.646.636	43.990	53.602.646	0
212.01.01	Constructii – drumuri publice	20.424.456	0	0	0	0	0	0	0	20.424.456	0	20.424.456	0
212.03.01	Constructii – poduri, podete, pasarele ti viaducte pentru transporturi feroviare ti rutiere; viaducte	143.620	0	0	0	0	0	0	0	143.620	0	143.620	0
212.09.01	Constructii – alte active fixe incadrate in grupa constructii	31.656.758	0	0	0	0	0	0	0	31.656.758	0	31.656.758	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	2.159.776	0	0	0	0	0	0	0	2.159.776	0	2.159.776	0
213.02.00	Aparate si instalatii de masurare, control si reglare	436.643	0	0	0	0	0	0	0	436.643	0	436.643	0
213.03.00	Mijloace de transport	512.501	0	0	0	0	0	0	0	512.501	0	512.501	0
214.00.00	Mobilier, aparatura biroutica, echipamente de protectie a v. valorilor umane si materiale si alte active fixe corporale	688.768	0	0	0	0	0	0	0	688.768	0	688.768	0
231.00	Active fixe corporale in curs de executie	26.586.757	0	1.104.018	0	416.010	0	1.520.028	0	28.106.785	0	28.106.785	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	26.586.757	0	1.104.018	0	416.010	0	1.520.028	0	28.106.785	0	28.106.785	0
260.02.00	Titluri de participare necotate	6.715	0	0	0	0	0	0	0	6.715	0	6.715	0

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260.03.00	Alte participatii	2.080	0	0	0	0	0	0	0	2.080	0	2.080	0
280.08.09	Amortizarea altor activ e fixe necorporale	0	72.623	0	9.913	0	0	0	9.913	0	82.536	0	82.536
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0	169.221	0	59.371	0	0	0	59.371	0	228.592	0	228.592
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	1.452.009	0	61.561	0	0	0	61.561	0	1.513.570	0	1.513.570
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0	328.679	0	0	0	0	0	0	0	328.679	0	328.679
281.03.03	Amortizarea mijloacelor de transport	0	330.926	0	12.709	0	0	0	12.709	0	343.635	0	343.635
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a v alorilor umane si materiale si a altor active fixe corporale	0	466.839	0	23.411	0	0	0	23.411	0	490.250	0	490.250
302.02.00	Combustibili	3	0	56.441	4.827	0	0	56.441	4.827	56.444	4.827	51.617	0
302.08.00	Alte materiale consumabile	146.612	0	486.345	314.854	49.272	0	535.617	314.854	682.229	314.854	367.375	0
303.01.00	Materiale de natura obiectelor de inventar in magazine	213.536	0	0	0	0	0	0	0	213.536	0	213.536	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	995.181	0	6.654	1.660	16.447	0	23.101	1.660	1.018.282	1.660	1.016.622	0
401.01.00	Furnizori sub 1 an	0	84.136	2.877.109	2.989.716	0	15.753	2.877.109	3.005.469	2.877.109	3.089.605	0	212.496
404.01.00	Furnizori de active fixe sub 1 an	0	234.602	1.561.418	1.332.718	416.010	416.010	1.977.428	1.748.728	1.977.428	1.983.330	0	5.902
411.01.01	Cienti cu termen sub 1 an	8.000	0	15.737	15.537	0	0	15.737	15.537	23.737	15.537	8.200	0
421.00.00	Personal - salarii datorate	0	113.940	1.868.907	1.877.767	1.723	0	1.870.630	1.877.767	1.870.630	1.991.707	0	121.077
427.01.00	Retineri din salarii datorate tertilor	0	3.939	29.923	28.792	607	1.630	30.530	30.422	30.530	34.361	0	3.831
427.01.0001	Sindicat	0	529	4.628	4.597	7	0	4.635	4.597	4.635	5.126	0	491
427.01.0002	C.A.R.	0	900	6.554	6.254	600	600	7.154	6.854	7.154	7.754	0	600
427.01.0003	Rate, popririi	0	2.510	18.741	17.941	0	1.030	18.741	18.971	18.741	21.481	0	2.740
429.00.00	Bursieri si doctoranzi	0	0	107.056	107.056	11.600	11.600	118.656	118.656	118.656	118.656	0	0
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	50.160	464.646	468.023	363	0	465.009	468.023	465.009	518.183	0	53.174
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	19.685	186.011	187.744	299	0	186.310	187.744	186.310	207.429	0	21.119
431.06.00	Contributia asiguratorie pentru munca	0	4.443	40.652	41.027	33	0	40.685	41.027	40.685	45.470	0	4.785

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
438.00.00	Alte datorii sociale	0	97.536	1.180.224	1.082.688	0	136.656	1.180.224	1.219.344	1.180.224	1.316.880	0	136.656
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	12.909	121.663	122.314	93	0	121.756	122.314	121.756	135.223	0	13.467
448.01.00	Alte datorii fata de buget	0	130	14.309	14.309	3.681	3.681	17.990	17.990	17.990	18.120	0	130
458.03.01	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	8.076	0	0	0	0	0	0	0	8.076	0	8.076	0
458.03.02	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	1	0	0	0	0	0	0	0	1	0	1	0
461.02.09	Debitori peste 1 an - alte creante necurente	50.168	0	0	0	0	0	0	0	50.168	0	50.168	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	746	0	0	0	0	0	0	0	746	0	746
462.01.09	Creditori sub 1 an - alte datorii curente	0	230.277	34.402	82.790	0	164.928	34.402	247.718	34.402	477.995	0	443.593
462.02.09	Creditori peste 1 an - alte datorii necurente	0	2.878	0	0	0	0	0	0	0	2.878	0	2.878
464.00.00	Creante ale bugetului local	1.952.327	0	1.043.932	1.635.611	0	92.437	1.043.932	1.728.048	2.996.259	1.728.048	1.268.211	0
467.02.00	Creditori ai bugetului local	0	35.708	0	0	0	0	0	0	0	35.708	0	35.708
468.01.09	Alte imprumuturi acordate pe termen scurt	0	0	8.001	0	0	0	8.001	0	8.001	0	8.001	0
473.01.03	Decontari din operatii in curs de clarificare - datorii/creante din operatiuni cu FEN	0	8.076	0	0	0	0	0	0	0	8.076	0	8.076
481.09.00	Alte decontari	0	0	1.029.868	1.029.868	0	0	1.029.868	1.029.868	1.029.868	1.029.868	0	0
519.01.90	Alte imprumuturi pe termen scurt	0	0	0	8.001	0	0	0	8.001	0	8.001	0	8.001
521.01.00	Disponibil al bugetului local	0	0	7.008.611	0	828.034	0	7.836.645	0	7.836.645	0	7.836.645	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	6.439	0	0	0	0	0	0	0	6.439	0	6.439	0
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0	0	14.309	14.309	3.681	3.681	17.990	17.990	17.990	17.990	0	0
531.01.01	Casa in lei	0	0	2.783.798	2.753.481	0	29.257	2.783.798	2.782.738	2.783.798	2.782.738	1.060	0
532.04.00	Bonuri v valorice pentru carburanti auto	27.443	0	120.334	0	0	0	120.334	0	147.777	0	147.777	0
532.05.00	Bilete cu v valoare nominala	215	0	0	0	0	0	0	0	215	0	215	0

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550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	678	0	0	0	0	0	0	0	678	0	678	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	232.466	0	82.790	34.402	164.928	0	247.718	34.402	480.184	34.402	445.782	0
562.01.01	Disponibil al activitatilor finantate din venituri proprii	0	0	8.151	0	9.675	0	17.826	0	17.826	0	17.826	0
562.03.00	Rezultatul executiei bugetare din anii precedenti	8.001	0	0	8.001	0	0	0	8.001	8.001	8.001	0	0
581.01.01	Viramente interne – activitatea operationala	0	0	2.485.148	2.485.148	294.415	294.415	2.779.563	2.779.563	2.779.563	2.779.563	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	240.212	240.212	0	0	240.212	240.212	240.212	240.212	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	267	267	0	0	267	267	267	267	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	58.379	47.763	0	10.616	58.379	58.379	58.379	58.379	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	181.381	128.370	0	53.011	181.381	181.381	181.381	181.381	0	0
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0	0	28.227	27.944	0	283	28.227	28.227	28.227	28.227	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	541.464	386.012	0	155.452	541.464	541.464	541.464	541.464	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	113.650	80.805	0	32.845	113.650	113.650	113.650	113.650	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	10.457	10.457	1.117	1.117	11.574	11.574	11.574	11.574	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	4.323	2.787	0	1.536	4.323	4.323	4.323	4.323	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	9.878	5.869	0	4.009	9.878	9.878	9.878	9.878	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	92.821	73.549	0	19.272	92.821	92.821	92.821	92.821	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	763.799	612.186	0	151.613	763.799	763.799	763.799	763.799	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	688.097	589.289	0	98.808	688.097	688.097	688.097	688.097	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	1.877.767	1.448.473	0	429.294	1.877.767	1.877.767	1.877.767	1.877.767	0	0
642.00.00	Cheltuieli salariale in natura	0	0	39.150	39.150	0	0	39.150	39.150	39.150	39.150	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	41.027	31.368	0	9.659	41.027	41.027	41.027	41.027	0	0
677.00.00	Ajutoare sociale	0	0	1.259.448	982.838	0	276.610	1.259.448	1.259.448	1.259.448	1.259.448	0	0
679.00.00	Alte cheltuieli	0	0	125.656	114.056	0	11.600	125.656	125.656	125.656	125.656	0	0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0	0	166.964	166.964	0	0	166.964	166.964	166.964	166.964	0	0
731.01.00	Impozit pe venit	0	0	38.647	56.524	17.877	0	56.524	56.524	56.524	56.524	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	2.299.352	2.758.213	458.861	0	2.758.213	2.758.213	2.758.213	2.758.213	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	592.595	596.536	3.941	0	596.536	596.536	596.536	596.536	0	0
735.02.00	Sume defalcate din TVA	0	0	1.750.624	2.048.014	297.390	0	2.048.014	2.048.014	2.048.014	2.048.014	0	0
735.05.00	Taxe pe servicii specifice	0	0	63	63	0	0	63	63	63	63	0	0
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0	0	46.311	65.740	19.429	0	65.740	65.740	65.740	65.740	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	380.281	424.445	44.164	0	424.445	424.445	424.445	424.445	0	0
750.01.00	Venituri din proprietate - dividende	0	0	0	0	424	424	424	424	424	424	0	0
750.02.00	Alte venituri din proprietate	0	0	456.879	638.039	181.160	0	638.039	638.039	638.039	638.039	0	0
751.01.00	Venituri din prestari de servicii si alte activitati	0	0	9.675	9.825	150	0	9.825	9.825	9.825	9.825	0	0
751.02.00	Venituri din taxe administrative, eliberari permise	0	0	804	1.106	302	0	1.106	1.106	1.106	1.106	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	782	789	7	0	789	789	789	789	0	0
770.00.00	Finantarea de la buget	0	0	0	6.536.549	0	1.281.612	0	7.818.161	0	7.818.161	0	7.818.161
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	6.536.549	0	1.281.612	0	7.818.161	0	7.818.161	0	7.818.161
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	6.528.713	0	1.272.412	0	7.801.125	0	7.801.125	0	7.801.125
770.00.0002E	Administratia locala - Activitati finantate integral din venituri proprii - Finantarea de la buget	0	0	0	7.836	0	9.200	0	17.036	0	17.036	0	17.036
772.01.00	Subventii de la bugetul de stat	0	0	187.306	552.384	365.078	0	552.384	552.384	552.384	552.384	0	0
791.00.00	Venituri din valorificarea unor bunuri ale statului	0	0	11.512	11.512	0	0	11.512	11.512	11.512	11.512	0	0
TOTAL	Total balanta	140.020.479	140.020.479	47.502.465	47.502.465	3.707.809	3.707.809	51.210.274	51.210.274	191.230.753	191.230.753	149.339.590	149.339.590