

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 administrative - teritoriale	0	20.269.060	0	0	0	0	0	0	0	20.269.060	0	20.269.060
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative - teritoriale	0	6.177.042	0	0	0	0	0	0	0	6.177.042	0	6.177.042
105.02.00	Rezerve din reevaluarea constructiilor	0	91.219	0	0	0	0	0	0	0	91.219	0	91.219
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0	253.425	0	0	0	0	0	0	0	253.425	0	253.425
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	28.525	0	0	0	0	0	0	0	28.525	0	28.525
117.00.00	Rezultatul reportat	0	11.857.444	1.030.528	6.122.000	0	0	1.030.528	6.122.000	1.030.528	17.979.444	0	16.948.916
121.00.00	Rezultatul patrimonial	0	5.091.472	6.723.954	1.632.482	0	1.619.879	6.723.954	3.252.361	6.723.954	8.343.833	0	1.619.879
162.01.00	Imprumuturi interne si externe contractate de autoritatile administratiei publice locale cu termen de rambursare in exercitiul curent	0	46	0	0	0	0	0	0	0	46	0	46
208.01.00	Programe informatice	5.800	0	0	0	0	0	0	0	5.800	0	5.800	0
208.02.00	Alte active fixe necorporale	9.500	0	0	0	0	0	0	0	9.500	0	9.500	0
211.01.00	Terenuri	6.210.255	0	0	0	0	0	0	0	6.210.255	0	6.210.255	0
211.02.00	Amenajari la terenuri	456.064	0	0	0	0	0	0	0	456.064	0	456.064	0
212.01.01	Constructii – drumuri publice	14.246.557	0	0	0	0	0	0	0	14.246.557	0	14.246.557	0

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
212.09.01	Constructii – alte active fixe incadrate in grupa constructii	5.812.770	0	0	0	0	0	0	0	5.812.770	0	5.812.770	0
213.01.00	Echipe tehnologice (masini, utilaje si instalatii de lucru)	680.275	0	0	0	0	0	0	0	680.275	0	680.275	0
213.03.00	Mijloace de transport	490.532	0	0	0	0	0	0	0	490.532	0	490.532	0
213.04.00	Animale si plantatii	2.137	0	0	0	0	0	0	0	2.137	0	2.137	0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	31.319	0	0	0	0	0	0	0	31.319	0	31.319	0
231.00	Active fixe corporale in curs de executie	7.729.888	0	0	0	0	0	0	0	7.729.888	0	7.729.888	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	7.729.888	0	0	0	0	0	0	0	7.729.888	0	7.729.888	0
233.00.00	Active fixe necorporale in curs de executie	5.500	0	0	0	0	0	0	0	5.500	0	5.500	0
280.08.01	Amortizarea programelor informatice	0	5.800	0	0	0	0	0	0	0	5.800	0	5.800
280.08.09	Amortizarea altor active fixe necorporale	0	9.500	0	0	0	0	0	0	0	9.500	0	9.500
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0	158.515	0	1.827	0	812	0	2.639	0	161.154	0	161.154
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	250.291	0	14.012	0	6.976	0	20.988	0	271.279	0	271.279
281.03.03	Amortizarea mijloacelor de transport	0	445.798	0	5.499	0	2.750	0	8.249	0	454.047	0	454.047
281.03.04	Amortizarea animalelor si plantatiilor	0	2.137	0	0	0	0	0	0	0	2.137	0	2.137
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	25.815	0	23	0	12	0	35	0	25.850	0	25.850
302.02.00	Combustibili	13.206	0	2.116	0	0	0	2.116	0	15.322	0	15.322	0
302.08.00	Alte materiale consumabile	1.063.742	0	6.699	6.699	3.528	0	10.227	6.699	1.073.969	6.699	1.067.270	0

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
303.02.00	Materiale de natura obiectelor de inventar in folosinta	450.900	0	0	0	2.895	0	2.895	0	453.795	0	453.795	0
401.01.00	Furnizori sub 1 an	0	0	94.586	94.586	123.523	123.523	218.109	218.109	218.109	218.109	0	0
421.00.00	Personal - salarii datorate	0	68.807	524.855	533.548	0	1.034	524.855	534.582	524.855	603.389	0	78.534
427.01.00	Retineri din salarii datorate tertilor	0	7.472	15.301	15.658	7.829	7.829	23.130	23.487	23.130	30.959	0	7.829
427.01.0003	Rate, popri	0	7.472	15.301	15.658	7.829	7.829	23.130	23.487	23.130	30.959	0	7.829
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0	72.904	3.971	3.971	4.516	4.516	8.487	8.487	8.487	81.391	0	72.904
428.01.02	Alte creante in legatura cu personalul sub 1 an	6.169	0	0	0	0	0	0	0	6.169	0	6.169	0
429.00.00	Bursieri si doctoranzi	0	0	33.360	33.360	32.687	32.687	66.047	66.047	66.047	66.047	0	0
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	27.708	100.767	103.336	0	269	100.767	103.605	100.767	131.313	0	30.546
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	12.991	40.265	41.298	0	107	40.265	41.405	40.265	54.396	0	14.131
431.06.00	Contributia asiguratorie pentru munca	0	2.493	8.964	9.204	112	0	9.076	9.204	9.076	11.697	0	2.621
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0	6.461	6.461	0	0	0	6.461	0	6.461	6.461	0	0
437.03.00	Contributiile angajatorilor la fondul de garantare pentru plata creantelor salariale	0	0	0	0	0	124	0	124	0	124	0	124
438.00.00	Alte datorii sociale	0	0	246.758	246.758	132.303	132.303	379.061	379.061	379.061	379.061	0	0
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	665	18.178	24.679	74	0	18.252	24.679	18.252	25.344	0	7.092
458.03.01	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	337.789	0	0	0	0	0	0	0	337.789	0	337.789	0
458.03.02	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	139.122	0	0	0	0	0	0	0	139.122	0	139.122	0

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
461.02.09	Debitori peste 1 an - alte creante necurente	1.283.898	0	0	0	0	0	0	0	1.283.898	0	1.283.898	0
462.01.09	Creditori sub 1 an - alte datorii curente	0	31.081	18.500	0	0	1.620	18.500	1.620	18.500	32.701	0	14.201
464.00.00	Creante ale bugetului local	2.746.135	0	1.193.452	363.533	0	293.867	1.193.452	657.400	3.939.587	657.400	3.282.187	0
467.02.00	Creditori ai bugetului local	0	15.530	5.971	7.170	0	665	5.971	7.835	5.971	23.365	0	17.394
481.09.00	Alte decontari	0	0	523.809	523.809	0	0	523.809	523.809	523.809	523.809	0	0
521.01.00	Disponibil al bugetului local	0	0	1.810.733	0	400.721	0	2.211.454	0	2.211.454	0	2.211.454	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	3.067.807	0	0	0	0	0	0	0	3.067.807	0	3.067.807	0
531.01.01	Casa in lei	0	0	673.782	673.782	479.718	479.718	1.153.500	1.153.500	1.153.500	1.153.500	0	0
532.08.00	Alte valori	18.850	0	0	0	0	0	0	0	18.850	0	18.850	0
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	9.000	0	0	0	0	0	0	0	9.000	0	9.000	0
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	72.905	0	0	0	0	0	0	0	72.905	0	72.905	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	22.081	0	0	18.500	1.620	0	1.620	18.500	23.701	18.500	5.201	0
581.01.01	Viramente interne – activitatea operationala	0	0	640.422	640.422	447.031	447.031	1.087.453	1.087.453	1.087.453	1.087.453	0	0
581.01.04	Viramente interne – alte activitati	0	0	33.360	33.360	32.687	32.687	66.047	66.047	66.047	66.047	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	0	0	12.535	12.535	12.535	12.535	12.535	12.535	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	6.699	5.827	0	872	6.699	6.699	6.699	6.699	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	28.481	12.320	0	16.161	28.481	28.481	28.481	28.481	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	938	438	0	500	938	938	938	938	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	8.049	4.078	0	3.971	8.049	8.049	8.049	8.049	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	11.885	6.219	0	5.666	11.885	11.885	11.885	11.885	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	39.672	14.800	0	24.872	39.672	39.672	39.672	39.672	0	0

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
629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	110.729	65.831	0	44.898	110.729	110.729	110.729	110.729	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	420.428	143.922	0	276.506	420.428	420.428	420.428	420.428	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	9.328	3.175	0	6.153	9.328	9.328	9.328	9.328	0	0
677.00.00	Ajutoare sociale	0	0	379.061	132.303	0	246.758	379.061	379.061	379.061	379.061	0	0
679.00.00	Alte cheltuieli	0	0	66.047	32.687	0	33.360	66.047	66.047	66.047	66.047	0	0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0	0	31.912	10.550	0	21.362	31.912	31.912	31.912	31.912	0	0
731.01.00	Impozit pe venit	0	0	1.657	4.415	2.758	0	4.415	4.415	4.415	4.415	0	0
731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	62.076	228.428	166.352	0	228.428	228.428	228.428	228.428	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	-12.597	618.841	631.438	0	618.841	618.841	618.841	618.841	0	0
735.02.00	Sume defalcate din TVA	0	0	0	1.277.000	1.277.000	0	1.277.000	1.277.000	1.277.000	1.277.000	0	0
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0	0	1.842	168.555	166.713	0	168.555	168.555	168.555	168.555	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	5.930	11.763	5.833	0	11.763	11.763	11.763	11.763	0	0
750.02.00	Alte venituri din proprietate	0	0	0	81.210	81.210	0	81.210	81.210	81.210	81.210	0	0
751.01.00	Venituri din prestari de servicii si alte activitati	0	0	339	23.093	22.754	0	23.093	23.093	23.093	23.093	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	25.469	40.826	15.357	0	40.826	40.826	40.826	40.826	0	0
751.04.00	Diverse venituri	0	0	2.231	264.588	262.357	0	264.588	264.588	264.588	264.588	0	0
770.00.00	Finantarea de la buget	0	0	0	648.903	0	439.208	0	1.088.111	0	1.088.111	0	1.088.111
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	648.903	0	439.208	0	1.088.111	0	1.088.111	0	1.088.111
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	648.903	0	439.208	0	1.088.111	0	1.088.111	0	1.088.111
772.01.00	Subventii de la bugetul de stat	0	0	19.244	26.924	7.680	0	26.924	26.924	26.924	26.924	0	0

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
TOTAL	Total balanta	44.906.032	44.906.032	14.976.212	14.976.212	4.321.231	4.321.231	19.297.443	19.297.443	64.203.475	64.203.475	47.645.197	47.645.197

PRIMAR,

.....

CONTABIL,

.....