

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 | 36.863.648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36.863.648 | 0 | 36.863.648 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale | 0 | 562.933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 562.933 | 0 | 562.933 |
| 117.00.00 | Rezultatul reportat | 71.396 | 9.428.472 | 5.115.121 | 350.996 | 0 | 0 | 5.115.121 | 350.996 | 5.186.517 | 9.779.468 | 0 | 4.592.951 |
| 121.00.00 | Rezultatul patrimonial | 5.867.634 | 0 | 445.411 | 6.649.172 | 0 | 115.440 | 445.411 | 6.764.612 | 6.313.045 | 6.764.612 | 0 | 451.567 |
| 208.02.00 | Alte active fixe necorporale | 37.505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37.505 | 0 | 37.505 | 0 |
| 211.01.00 | Terenuri | 11.235.770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11.235.770 | 0 | 11.235.770 | 0 |
| 212.01.01 | Constructii – drumuri publice | 4.833.102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.833.102 | 0 | 4.833.102 | 0 |
| 212.09.01 | Constructii – alte active fixe incadrate in grupa constructii | 21.625.370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21.625.370 | 0 | 21.625.370 | 0 |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 144.143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144.143 | 0 | 144.143 | 0 |
| 213.03.00 | Mijloace de transport | 250.930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250.930 | 0 | 250.930 | 0 |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 92.306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92.306 | 0 | 92.306 | 0 |
| 231.00.00 | Active fixe corporale in curs de executie | 3.694.584 | 0 | 73.531 | 0 | 59.846 | 0 | 133.377 | 0 | 3.827.961 | 0 | 3.827.961 | 0 |
| 260.02.00 | Titluri de participare necotate | 1.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.600 | 0 | 1.600 | 0 |
| 280.08.00 | Amortizarea altor active fixe necorporale | 0 | 37.505 | 37.505 | 0 | 0 | 0 | 37.505 | 0 | 37.505 | 37.505 | 0 | 0 |
| 280.08.09 | Amortizarea altor active fixe necorporale | 0 | 0 | 0 | 37.505 | 0 | 0 | 0 | 37.505 | 0 | 37.505 | 0 | 37.505 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 281.02.08 | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii | 0 | 267.662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267.662 | 0 | 267.662 |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) | 0 | 137.531 | 0 | 6.612 | 0 | 0 | 0 | 6.612 | 0 | 144.143 | 0 | 144.143 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0 | 28.629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.629 | 0 | 28.629 |
| 302.02.00 | Combustibili | 0 | 0 | 5.800 | 5.800 | 1.700 | 1.700 | 7.500 | 7.500 | 7.500 | 7.500 | 0 | 0 |
| 302.08.00 | Alte materiale consumabile | 0 | 0 | 41.763 | 41.763 | 9.736 | 9.736 | 51.499 | 51.499 | 51.499 | 51.499 | 0 | 0 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 245.665 | 0 | 4.839 | 0 | 0 | 0 | 4.839 | 0 | 250.504 | 0 | 250.504 | 0 |
| 401.01.00 | Furnizori sub 1 an | 0 | 22.514 | 370.073 | 391.763 | 0 | 10.920 | 370.073 | 402.683 | 370.073 | 425.197 | 0 | 55.124 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0 | 7.958 | 67.795 | 73.531 | 59.846 | 59.846 | 127.641 | 133.377 | 127.641 | 141.335 | 0 | 13.694 |
| 411.01.01 | Cienti cu termen sub 1 an | 0 | 0 | 4.478 | 0 | 633 | 0 | 5.111 | 0 | 5.111 | 0 | 5.111 | 0 |
| 421.00.00 | Personal - salarii datorate | 0 | 117.523 | 720.697 | 668.091 | 0 | 10.325 | 720.697 | 678.416 | 720.697 | 795.939 | 0 | 75.242 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0 | 1.864 | 8.792 | 8.203 | 553 | 1.144 | 9.345 | 9.347 | 9.345 | 11.211 | 0 | 1.866 |
| 427.01.0001 | Sindicat | 0 | 911 | 2.725 | 2.367 | 553 | 553 | 3.278 | 2.920 | 3.278 | 3.831 | 0 | 553 |
| 427.01.0003 | Rate, popriri | 0 | 953 | 6.067 | 5.836 | 0 | 591 | 6.067 | 6.427 | 6.067 | 7.380 | 0 | 1.313 |
| 431.02.00 | Contributiile asiguratilor pentru asigurari sociale | 0 | 52.386 | 178.407 | 153.952 | 0 | 4.625 | 178.407 | 158.577 | 178.407 | 210.963 | 0 | 32.556 |
| 431.04.00 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0 | 20.451 | 71.386 | 62.112 | 0 | 1.852 | 71.386 | 63.964 | 71.386 | 84.415 | 0 | 13.029 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0 | 4.565 | 13.996 | 11.944 | 0 | 417 | 13.996 | 12.361 | 13.996 | 16.926 | 0 | 2.930 |
| 431.07.00 | Contributiile angajatorilor pentru concedii si indemnizatii | 0 | -4.246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4.246 | 0 | -4.246 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0 | 11.917 | 41.382 | 35.875 | 0 | 1.107 | 41.382 | 36.982 | 41.382 | 48.899 | 0 | 7.517 |
| 448.01.00 | Alte datorii fata de buget | 0 | 2.025 | 25.542 | 25.542 | 0 | 403 | 25.542 | 25.945 | 25.542 | 27.970 | 0 | 2.428 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 461.01.01 | Debitori sub 1 an - creante comerciale | 105.224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105.224 | 0 | 105.224 | 0 |
| 462.02.01 | Creditori peste 1 an - datorii comerciale | 0 | 2.100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.100 | 0 | 2.100 |
| 464.00.00 | Creante ale bugetului local | 88.923 | 0 | 327.170 | 190.376 | 3.931 | 0 | 331.101 | 190.376 | 420.024 | 190.376 | 229.648 | 0 |
| 467.02.00 | Creditori ai bugetului local | 0 | 25.581 | 248 | 230 | 0 | 0 | 248 | 230 | 248 | 25.811 | 0 | 25.563 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | 55.796 | 0 | 0 | 0 | 55.796 | 0 | 55.796 | 0 | 55.796 | 0 |
| 468.01.0702 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa - sectiunea de dezvoltare | 0 | 0 | 55.796 | 0 | 0 | 0 | 55.796 | 0 | 55.796 | 0 | 55.796 | 0 |
| 481.09.00 | Alte decontari | 129.790 | 129.789 | 129.789 | 129.790 | 0 | 0 | 129.789 | 129.790 | 259.579 | 259.579 | 0 | 0 |
| 489.02.01 | Decontari privind incheierea executiei bugetului de stat din anul curent - cheltuieli | 0 | 1.011.196 | 0 | -1.011.196 | 0 | 0 | 0 | -1.011.196 | 0 | 0 | 0 | 0 |
| 519.01.07 | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | 0 | 55.796 | 0 | 0 | 0 | 55.796 | 0 | 55.796 | 0 | 55.796 |
| 521.01.00 | Disponibil al bugetului local | 0 | 0 | 649.858 | 0 | 661.325 | 0 | 1.311.183 | 0 | 1.311.183 | 0 | 1.311.183 | 0 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 255.797 | 0 | 0 | 55.796 | 0 | 0 | 0 | 55.796 | 255.797 | 55.796 | 200.001 | 0 |
| 529.02.01 | Disponibil din sumele colectate pentru bugetul local la trezorerie | 0 | 0 | 0 | 0 | 2.232 | 2.232 | 2.232 | 2.232 | 2.232 | 2.232 | 0 | 0 |
| 531.01.01 | Casa in lei | 0 | 0 | 345.981 | 345.981 | 27.775 | 27.775 | 373.756 | 373.756 | 373.756 | 373.756 | 0 | 0 |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit | 2.025 | 0 | 23.310 | 23.310 | 403 | 0 | 23.713 | 23.310 | 25.738 | 23.310 | 2.428 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 562.01.01 | Disponibil al activitatilor finantate din venituri proprii | 0 | 0 | 232.124 | 0 | 65.383 | 0 | 297.507 | 0 | 297.507 | 0 | 297.507 | 0 |
| 562.03.00 | Rezultatul executiei bugetare din anii precedenti | 50.239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.239 | 0 | 50.239 | 0 |
| 581.01.01 | Viramente interne – activitatea operationala | 0 | 0 | 345.981 | 345.981 | 27.775 | 27.775 | 373.756 | 373.756 | 373.756 | 373.756 | 0 | 0 |
| 602.02.00 | Cheltuieli privind combustibilul | 0 | 0 | 7.500 | 5.100 | 0 | 2.400 | 7.500 | 7.500 | 7.500 | 7.500 | 0 | 0 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0 | 0 | 51.499 | 32.220 | 0 | 19.279 | 51.499 | 51.499 | 51.499 | 51.499 | 0 | 0 |
| 610.00.00 | Cheltuieli privind energia si apa | 0 | 0 | 20.438 | 14.215 | 0 | 6.223 | 20.438 | 20.438 | 20.438 | 20.438 | 0 | 0 |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile | 0 | 0 | 1.500 | 0 | 0 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 0 | 0 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0 | 0 | 7.393 | 6.664 | 0 | 729 | 7.393 | 7.393 | 7.393 | 7.393 | 0 | 0 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0 | 0 | 6.779 | 4.425 | 0 | 2.354 | 6.779 | 6.779 | 6.779 | 6.779 | 0 | 0 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0 | 0 | 13.950 | 9.461 | 0 | 4.489 | 13.950 | 13.950 | 13.950 | 13.950 | 0 | 0 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0 | 0 | 283.466 | 164.362 | 0 | 119.104 | 283.466 | 283.466 | 283.466 | 283.466 | 0 | 0 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0 | 0 | 9.864 | 9.214 | 0 | 650 | 9.864 | 9.864 | 9.864 | 9.864 | 0 | 0 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0 | 0 | 729.919 | 490.019 | 0 | 239.900 | 729.919 | 729.919 | 729.919 | 729.919 | 0 | 0 |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0 | 0 | 14.365 | 8.968 | 0 | 5.397 | 14.365 | 14.365 | 14.365 | 14.365 | 0 | 0 |
| 677.00.00 | Ajutoare sociale | 0 | 0 | 103.033 | 71.721 | 0 | 31.312 | 103.033 | 103.033 | 103.033 | 103.033 | 0 | 0 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0 | 0 | 6.612 | 5.625 | 0 | 987 | 6.612 | 6.612 | 6.612 | 6.612 | 0 | 0 |
| 731.01.00 | Impozit pe venit | 0 | 0 | 147 | 147 | 1.949 | 1.949 | 2.096 | 2.096 | 2.096 | 2.096 | 0 | 0 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0 | 0 | 28.772 | 28.772 | 416.518 | 416.518 | 445.290 | 445.290 | 445.290 | 445.290 | 0 | 0 |
| 734.00.00 | Impozite si taxe pe proprietate | 0 | 0 | 211.555 | 211.932 | 377 | 0 | 211.932 | 211.932 | 211.932 | 211.932 | 0 | 0 |
| 735.02.00 | Sume defalcate din TVA | 0 | 0 | 363.500 | 363.500 | 238.500 | 238.500 | 602.000 | 602.000 | 602.000 | 602.000 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 735.06.00 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0 | 0 | 79.784 | 77.110 | 0 | 2.674 | 79.784 | 79.784 | 79.784 | 79.784 | 0 | 0 |
| 739.00.00 | Alte impozite si taxe fiscale | 0 | 0 | 40.722 | 41.342 | 620 | 0 | 41.342 | 41.342 | 41.342 | 41.342 | 0 | 0 |
| 750.00.00 | Venituri din proprietate | 0 | 0 | 261.987 | 303.153 | 41.166 | 0 | 303.153 | 303.153 | 303.153 | 303.153 | 0 | 0 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0 | 0 | 2.165 | 2.421 | 256 | 0 | 2.421 | 2.421 | 2.421 | 2.421 | 0 | 0 |
| 751.02.00 | Venituri din taxe administrative, eliberari permise | 0 | 0 | 1.175 | 3.262 | 2.087 | 0 | 3.262 | 3.262 | 3.262 | 3.262 | 0 | 0 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0 | 0 | 9.076 | 16.605 | 7.529 | 0 | 16.605 | 16.605 | 16.605 | 16.605 | 0 | 0 |
| 770.00.00 | Finantarea de la buget | 0 | 0 | 0 | 1.062.812 | 0 | 260.879 | 0 | 1.323.691 | 0 | 1.323.691 | 0 | 1.323.691 |
| 770.00.0002 | Administratia locala - Finantarea de la buget | 0 | 0 | 0 | 1.062.812 | 0 | 260.879 | 0 | 1.323.691 | 0 | 1.323.691 | 0 | 1.323.691 |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget | 0 | 0 | 0 | 896.673 | 0 | 222.028 | 0 | 1.118.701 | 0 | 1.118.701 | 0 | 1.118.701 |
| 770.00.0002E | Administratia locala - Activitati finantate integral din venituri proprii - Finantarea de la buget | 0 | 0 | 0 | 166.139 | 0 | 38.851 | 0 | 204.990 | 0 | 204.990 | 0 | 204.990 |
| TOTAL | Total balanta | 48.530.818 | 48.530.818 | 11.591.976 | 11.591.975 | 1.630.140 | 1.630.141 | 13.222.116 | 13.222.116 | 61.752.934 | 61.752.934 | 44.556.328 | 44.556.328 |