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	0	23.895.267	0	0	0	0	0	0	0	23.895.267	0	23.895.267
104.01.01	Fondul bunurilor care alcatuiesc	0	1.180.976	0	0	0	0	0	0	0	1.180.976	0	1.180.976
105.02.00	Rezerve din reevaluarea	0	220.799	0	0	0	0	0	0	0	220.799	0	220.799
117.00.00	Rezultatul reportat	0	2.394.017	5.738.890	6.471.814	0	1	5.738.890	6.471.815	5.738.890	8.865.832	0	3.126.942
121.00.00	Rezultatul patrimonial	0	533.755	5.928.211	5.501.272	57.178	0	5.985.389	5.501.272	5.985.389	6.035.027	0	49.638
151.02.03	Provizioane pentru litigii din drepturi	0	48.586	0	0	0	0	0	0	0	48.586	0	48.586
208.01.00	Programe informatice	83.151	0	0	0	0	0	0	0	83.151	0	83.151	0
208.02.00	Alte active fixe necorporale	482.300	0	0	0	0	0	0	0	482.300	0	482.300	0
211.01.00	Terenuri	1.647.343	0	0	0	0	0	0	0	1.647.343	0	1.647.343	0
212.00.00	Constructii	0	0	3.529	0	0	0	3.529	0	3.529	0	3.529	0
212.01.01	Constructii – drumuri publice	7.324.952	0	0	0	0	0	0	0	7.324.952	0	7.324.952	0
212.03.01	Constructii – poduri, podete, pasarele	1.391.070	0	0	0	0	0	0	0	1.391.070	0	1.391.070	0
212.09.01	Constructii – alte active fixe incadrate	15.411.376	0	0	0	0	0	0	0	15.411.376	0	15.411.376	0
213.01.00	Echipamente tehnologice (masini,	1.182.330	0	2.218	0	0	0	2.218	0	1.184.548	0	1.184.548	0
213.02.00	Aparate si instalatii de masurare,	137.500	0	0	0	0	0	0	0	137.500	0	137.500	0
213.03.00	Mijloace de transport	99.440	0	0	0	0	0	0	0	99.440	0	99.440	0
214.00.00	Mobilier, aparatura birotica,	391.729	0	0	0	0	0	0	0	391.729	0	391.729	0
280.08.00	Amortizarea altor active fixe	0	464.877	0	5.469	0	169	0	5.638	0	470.515	0	470.515
281.02.00	Amortizarea constructiilor	0	392.154	0	3.879	0	1.293	0	5.172	0	397.326	0	397.326
281.03.00	Amortizarea instalatiilor tehnice,	0	908.161	0	35.445	0	7.153	0	42.598	0	950.759	0	950.759
281.04.00	Amortizarea mobilierului, aparaturii	0	340.150	0	243	0	49	0	292	0	340.442	0	340.442
302.01.00	Materiale auxiliare	5.112	0	0	0	0	0	0	0	5.112	0	5.112	0
302.02.00	Combustibili	100.779	0	49.445	49.471	0	0	49.445	49.471	150.224	49.471	100.753	0
302.08.00	Alte materiale consumabile	40.232	0	35.749	38.739	935	0	36.684	38.739	76.916	38.739	38.177	0
303.01.00	Materiale de natura obiectelor de	1.289	0	0	0	0	0	0	0	1.289	0	1.289	0
303.02.00	Materiale de natura obiectelor de	643.173	0	3.689	0	0	0	3.689	0	646.862	0	646.862	0
401.01.00	Furnizori sub 1 an	0	0	351.160	351.160	51.637	51.637	402.797	402.797	402.797	402.797	0	0
404.01.00	Furnizori de active fixe sub 1 an	0	0	5.747	5.747	0	0	5.747	5.747	5.747	5.747	0	0
421.00.00	Personal - salarii datorate	0	138.385	1.459.277	1.476.626	2.488	0	1.461.765	1.476.626	1.461.765	1.615.011	0	153.246
427.01.00	Retineri din salarii datorate tertilor	0	16.759	95.752	96.208	1.753	1.590	97.505	97.798	97.505	114.557	0	17.052
427.01.0001	Sindicat	0	1.440	9.272	9.467	28	0	9.300	9.467	9.300	10.907	0	1.607

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
427.01.0002	C.A.R.	0	13.884	80.430	79.691	135	0	80.565	79.691	80.565	93.575	0	13.010
427.01.0003	Rate, popriri	0	1.435	6.050	7.050	1.590	1.590	7.640	8.640	7.640	10.075	0	2.435
428.01.01	Alte datorii in legatura cu personalul	0	4.309	276	0	0	0	276	0	276	4.309	0	4.033
431.01.00	Contributiile angajatorilor pentru	0	35.172	228.687	232.796	603	0	229.290	232.796	229.290	267.968	0	38.678
431.02.00	Contributiile asiguratilor pentru	0	23.963	151.969	154.705	400	0	152.369	154.705	152.369	178.668	0	26.299
431.03.00	Contributiile angajatorilor pentru	0	11.535	75.238	76.589	198	0	75.436	76.589	75.436	88.124	0	12.688
431.04.00	Contributiile asiguratilor pentru	0	12.549	79.456	80.900	212	0	79.668	80.900	79.668	93.449	0	13.781
431.05.00	Contributiile angajatorilor pentru	0	394	2.560	2.605	10	0	2.570	2.605	2.570	2.999	0	429
431.07.00	Contributiile angajatorilor pentru	0	-597	10.784	9.435	30	0	10.814	9.435	10.814	8.838	0	-1.976
437.01.00	Contributiile angajatorilor pentru	0	1.390	7.235	7.356	8	0	7.243	7.356	7.243	8.746	0	1.503
437.02.00	Contributiile asiguratilor pentru	0	1.422	7.255	7.382	7	0	7.262	7.382	7.262	8.804	0	1.542
438.00.00	Alte datorii sociale	0	0	89.009	89.009	17.040	17.040	106.049	106.049	106.049	106.049	0	0
444.00.00	Impozit pe venitul din salarii si din alte	0	27.777	178.471	182.363	554	0	179.025	182.363	179.025	210.140	0	31.115
461.01.01	Debitori sub 1 an - creante comerciale	56.590	0	0	0	0	0	0	0	56.590	0	56.590	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	0	5	5	615	615	620	620	620	620	0	0
464.00.00	Creante ale bugetului local	252.918	0	530.560	415.166	0	17.787	530.560	432.953	783.478	432.953	350.525	0
467.02.00	Creditori ai bugetului local	0	3.415	3.703	12.833	0	2.968	3.703	15.801	3.703	19.216	0	15.513
468.01.07	Sume acordate din excedentul anului	0	0	0	0	2.500	0	2.500	0	2.500	0	2.500	0
468.01.0702	Sume acordate din excedentul anului	0	0	0	0	2.500	0	2.500	0	2.500	0	2.500	0
481.09.00	Alte decontari	0	0	2.749.334	2.749.334	0	0	2.749.334	2.749.334	2.749.334	2.749.334	0	0
489.02.01	Decontari privind incheierea executiei	0	199.169	199.169	0	0	0	199.169	0	199.169	199.169	0	0
519.01.07	Sume primite din excedentul anului	0	0	0	0	0	2.500	0	2.500	0	2.500	0	2.500
521.01.00	Disponibil al bugetului local	0	0	2.064.999	0	363.091	0	2.428.090	0	2.428.090	0	2.428.090	0
521.03.00	Rezultatul executiei bugetare din anii	1.598.791	0	0	0	0	2.500	0	2.500	1.598.791	2.500	1.596.291	0
531.01.01	Casa in lei	0	0	718.914	714.658	0	4.256	718.914	718.914	718.914	718.914	0	0
550.01.02	Disponibil din fonduri cu destinatie	4.309	0	0	276	0	0	0	276	4.309	276	4.033	0
552.00.00	Disponibil pentru sume de mandat si	0	0	5	5	615	615	620	620	620	620	0	0
581.01.01	Viramente interne – activitatea	0	0	695.653	695.653	104.129	104.129	799.782	799.782	799.782	799.782	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	9.291	9.291	2.352	2.352	11.643	11.643	11.643	11.643	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	2.871	2.871	0	0	2.871	2.871	2.871	2.871	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	20.260	20.260	2.798	2.798	23.058	23.058	23.058	23.058	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	191.143	191.143	30.383	30.383	221.526	221.526	221.526	221.526	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	377	377	0	0	377	377	377	377	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	7.940	7.940	751	751	8.691	8.691	8.691	8.691	0	0
622.00.00	Cheltuieli privind comisioanele si	0	0	2.380	2.380	0	0	2.380	2.380	2.380	2.380	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	8.589	8.589	421	421	9.010	9.010	9.010	9.010	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
628.00.00	Alte cheltuieli cu serviciile executate	0	0	93.872	93.872	12.946	12.946	106.818	106.818	106.818	106.818	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	13.480	13.480	0	0	13.480	13.480	13.480	13.480	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	1.230.452	1.230.452	243.988	243.988	1.474.440	1.474.440	1.474.440	1.474.440	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	194.244	194.244	38.552	38.552	232.796	232.796	232.796	232.796	0	0
645.02.00	Contributiile angajatorilor pentru	0	0	6.135	6.135	1.221	1.221	7.356	7.356	7.356	7.356	0	0
645.03.00	Contributiile angajatorilor pentru	0	0	63.901	63.901	12.688	12.688	76.589	76.589	76.589	76.589	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	2.176	2.176	429	429	2.605	2.605	2.605	2.605	0	0
645.05.00	Contributiile angajatorilor pentru	0	0	7.382	7.382	2.053	2.053	9.435	9.435	9.435	9.435	0	0
677.00.00	Ajutoare sociale	0	0	106.591	106.591	18.090	18.090	124.681	124.681	124.681	124.681	0	0
679.00.00	Alte cheltuieli	0	0	62.584	62.584	17.420	17.420	80.004	80.004	80.004	80.004	0	0
681.01.00	Cheltuieli operationale privind	0	0	45.036	45.036	8.664	8.664	53.700	53.700	53.700	53.700	0	0
731.01.00	Impozit pe venit	0	0	3.672	3.672	0	0	3.672	3.672	3.672	3.672	0	0
731.02.00	Cote si sume defalcate din impozitul	0	0	274.627	274.627	45.644	45.644	320.271	320.271	320.271	320.271	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	263.007	263.007	-2.770	-2.770	260.237	260.237	260.237	260.237	0	0
735.02.00	Sume defalcate din TVA	0	0	1.374.431	1.374.431	270.451	270.451	1.644.882	1.644.882	1.644.882	1.644.882	0	0
735.06.00	Taxe pe utilizarea bunurilor,	0	0	61.983	61.983	737	737	62.720	62.720	62.720	62.720	0	0
750.00.00	Venituri din proprietate	0	0	34.945	34.945	676	676	35.621	35.621	35.621	35.621	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	61.699	61.699	27.872	27.872	89.571	89.571	89.571	89.571	0	0
751.02.00	Venituri din taxe administrative,	0	0	670	670	0	0	670	670	670	670	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	13.816	13.816	2.488	2.488	16.304	16.304	16.304	16.304	0	0
751.04.00	Diverse venituri	0	0	65.900	65.900	483	483	66.383	66.383	66.383	66.383	0	0
751.05.00	Transferuri voluntare, altele decat	0	0	10.000	10.000	-10.000	-10.000	0	0	0	0	0	0
770.00.00	Finantarea de la buget	0	0	0	1.999.806	0	389.701	0	2.389.507	0	2.389.507	0	2.389.507
770.00.0001	Administratia centrala - Finantarea de	0	0	0	58.584	0	17.420	0	76.004	0	76.004	0	76.004
770.00.0001A	Administratia centrala - Finantare	0	0	0	58.584	0	17.420	0	76.004	0	76.004	0	76.004
770.00.0002	Administratia locala - Finantarea de la	0	0	0	1.941.222	0	372.281	0	2.313.503	0	2.313.503	0	2.313.503
770.00.0002A	Administratia locala - Finantare	0	0	0	1.941.222	0	372.281	0	2.313.503	0	2.313.503	0	2.313.503
772.01.00	Subventii de la bugetul de stat	0	0	10.768	10.768	0	0	10.768	10.768	10.768	10.768	0	0
TOTAL	Total balanta	30.854.384	30.854.384	25.711.171	25.711.171	1.332.340	1.332.340	27.043.511	27.043.511	57.897.895	57.897.895	33.387.160	33.387.160

PRIMAR,
TOMA IOAN PAVEL

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CONTABIL,
GORCEA MIHAIELA

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