

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	24.159.049	0	71.599	0	0	0	71.599	0	24.230.648	0	24.230.648
104.00.00	Fondul bunurilor care alcatuiesc	0	28.844.254	0	0	0	0	0	0	0	28.844.254	0	28.844.254
105.02.00	Rezerve din reevaluarea	0	-2.701	0	0	0	0	0	0	0	-2.701	0	-2.701
117.00.00	Rezultatul reportat	0	1.164.431	3.972.028	4.754.776	0	0	3.972.028	4.754.776	3.972.028	5.919.207	0	1.947.179
121.00.00	Rezultatul patrimonial	0	782.558	5.534.049	5.458.711	0	1.429.493	5.534.049	6.888.204	5.534.049	7.670.762	0	2.136.713
151.02.03	Provizioane pentru litigii din drepturi	0	303.788	199.964	56.256	72.517	0	272.481	56.256	272.481	360.044	0	87.563
165.02.00	Imprumuturi interne si externe	0	3.045.000	0	0	0	0	0	0	0	3.045.000	0	3.045.000
208.01.00	Programe informatice	45.790	0	0	0	0	0	0	0	45.790	0	45.790	0
208.02.00	Alte active fixe necorporale	183.417	0	0	0	0	0	0	0	183.417	0	183.417	0
211.01.00	Terenuri	29.515.744	0	0	0	0	0	0	0	29.515.744	0	29.515.744	0
211.02.00	Amenajari la terenuri	88.911	0	0	0	0	0	0	0	88.911	0	88.911	0
212.00.00	Constructii	23.543.652	0	71.599	0	0	0	71.599	0	23.615.251	0	23.615.251	0
213.02.00	Aparate si instalatii de masurare,	57.979	0	0	0	0	0	0	0	57.979	0	57.979	0
213.03.00	Mijloace de transport	21.871	0	0	0	0	0	0	0	21.871	0	21.871	0
214.00.00	Mobilier, aparatura birotica,	222.903	0	0	0	0	0	0	0	222.903	0	222.903	0
231.00.00	Active fixe corporale in curs de	1.163.583	0	1.701.502	71.599	50.000	0	1.751.502	71.599	2.915.085	71.599	2.843.486	0
280.08.00	Amortizarea altor active fixe	0	122.240	0	24.588	0	2.999	0	27.587	0	149.827	0	149.827
281.02.00	Amortizarea constructiilor	0	38.461	-137	-1.238	137	0	-1.238	0	37.223	0	37.223	0
281.03.00	Amortizarea instalatiilor tehnice,	0	57.742	0	3.453	0	432	0	3.885	0	61.627	0	61.627
281.04.00	Amortizarea mobilierului, aparaturii	0	165.979	0	11.464	0	1.081	0	12.545	0	178.524	0	178.524
302.01.00	Materiale auxiliare	550	0	2.043	1.707	0	604	2.043	2.311	2.593	2.311	282	0
302.02.00	Combustibili	9.424	0	0	0	0	0	0	0	9.424	0	9.424	0
302.08.00	Alte materiale consumabile	16.927	0	73.444	71.264	0	97	73.444	71.361	90.371	71.361	19.010	0
303.02.00	Materiale de natura obiectelor de	464.865	0	3.242	137	810	0	4.052	137	468.917	137	468.780	0
401.01.00	Furnizori sub 1 an	0	1.352	485.610	484.258	178.186	178.186	663.796	662.444	663.796	663.796	0	0
404.01.00	Furnizori de active fixe sub 1 an	0	131.100	1.597.977	1.629.903	50.000	50.000	1.647.977	1.679.903	1.647.977	1.811.003	0	163.026
421.00.00	Personal - salarii datorate	0	120.064	2.015.346	2.002.112	0	15.767	2.015.346	2.017.879	2.015.346	2.137.943	0	122.597
425.00.00	Avansuri acordate personalului	0	0	99.470	99.470	0	0	99.470	99.470	99.470	99.470	0	0
427.01.00	Retineri din salarii datorate tertilor	0	5.718	51.537	51.679	580	0	52.117	51.679	52.117	57.397	0	5.280
427.01.0001	Sindicat	0	959	10.197	10.716	425	0	10.622	10.716	10.622	11.675	0	1.053

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427.01.0002	C.A.R.	0	3.959	34.440	34.113	5	0	34.445	34.113	34.445	38.072	0	3.627
427.01.0003	Rate, poprii	0	800	6.900	6.850	150	0	7.050	6.850	7.050	7.650	0	600
428.01.01	Alte datorii in legatura cu personalul	0	3.155	0	0	0	32	0	32	0	3.187	0	3.187
429.00.00	Bursieri si doctoranzi	0	0	1.000	1.000	0	0	1.000	1.000	1.000	1.000	0	0
431.01.00	Contributiile angajatorilor pentru	0	26.656	263.640	272.254	7.741	0	271.381	272.254	271.381	298.910	0	27.529
431.02.00	Contributiile asiguratilor pentru	0	17.730	175.054	180.757	5.150	0	180.204	180.757	180.204	198.487	0	18.283
431.03.00	Contributiile angajatorilor pentru	0	8.946	88.082	90.888	2.794	0	90.876	90.888	90.876	99.834	0	8.958
431.04.00	Contributiile asiguratilor pentru	0	9.458	93.188	96.169	2.953	0	96.141	96.169	96.141	105.627	0	9.486
431.05.00	Contributiile angajatorilor pentru	0	263	2.604	2.690	76	0	2.680	2.690	2.680	2.953	0	273
431.07.00	Contributiile angajatorilor pentru	0	-3.460	13.700	14.605	3.549	0	17.249	14.605	17.249	11.145	0	-6.104
437.01.00	Contributiile angajatorilor pentru	0	843	8.267	8.508	240	0	8.507	8.508	8.507	9.351	0	844
437.02.00	Contributiile asiguratilor pentru	0	860	8.330	8.557	242	0	8.572	8.557	8.572	9.417	0	845
444.00.00	Impozit pe venitul din salarii si din alte	0	19.298	195.553	203.959	7.348	0	202.901	203.959	202.901	223.257	0	20.356
448.01.00	Alte datorii fata de buget	0	0	128.162	131.686	0	4.053	128.162	135.739	128.162	135.739	0	7.577
458.03.01	Sume de primit de la Autoritatile de	206.257	0	513.223	513.223	26.863	26.863	540.086	540.086	746.343	540.086	206.257	0
458.03.02	Sume de primit de la Autoritatile de	32.141	0	78.493	78.493	0	0	78.493	78.493	110.634	78.493	32.141	0
458.05.01	Avansuri primite de la Autoritatile de	0	158.776	0	0	0	0	0	0	0	158.776	0	158.776
461.01.01	Debitori sub 1 an - creante	0	0	0	0	60	60	60	60	60	60	0	0
464.00.00	Creante ale bugetului local	357.075	0	833.672	530.969	0	26.064	833.672	557.033	1.190.747	557.033	633.714	0
467.02.00	Creditori ai bugetului local	0	2.488	-1.205	-593	4.933	0	3.728	-593	3.728	1.895	0	-1.833
468.01.07	Sume acordate din excedentul anului	0	0	201.341	0	0	0	201.341	0	201.341	0	201.341	0
468.01.0701	Sume acordate din excedentul anului	0	0	201.341	0	0	0	201.341	0	201.341	0	201.341	0
473.01.09	Decontari din operatii in curs de	3.045.000	0	0	0	0	0	0	0	3.045.000	0	3.045.000	0
481.09.00	Alte decontari	2.155.833	2.155.833	2.155.833	2.155.833	0	0	2.155.833	2.155.833	4.311.666	4.311.666	0	0
489.00.00	Decontari cu trezoreria statului	0	3.975	3.975	0	0	0	3.975	0	3.975	3.975	0	0
515.01.01	Disponibil in lei din fonduri externe	0	0	591.715	591.716	26.863	0	618.578	591.716	618.578	591.716	26.862	0
519.01.07	Sume primite din excedentul anului	0	0	0	201.341	0	0	0	201.341	0	201.341	0	201.341
521.01.00	Disponibil al bugetului local	0	0	3.002.470	0	1.758.180	0	4.760.650	0	4.760.650	0	4.760.650	0
521.03.00	Rezultatul executiei bugetare din anii	201.342	0	0	201.341	0	0	0	201.341	201.342	201.341	1	0
529.02.01	Disponibil din sumele colectate	0	0	60.087	56.563	4.053	0	64.140	56.563	64.140	56.563	7.577	0
531.01.01	Casa in lei	0	0	928.846	920.615	0	504	928.846	921.119	928.846	921.119	7.727	0
550.01.02	Disponibil din fonduri cu destinatie	10.592	0	0	0	32	0	32	0	10.624	0	10.624	0
581.01.01	Viramente interne – activitatea	0	0	807.440	807.440	74.339	74.339	881.779	881.779	881.779	881.779	0	0
581.01.02	Viramente interne – activitatea de	0	0	39.280	39.280	0	0	39.280	39.280	39.280	39.280	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	3.871	3.871	417	417	4.288	4.288	4.288	4.288	0	0

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602.08.00	Cheltuieli privind alte materiale	0	0	47.426	47.426	5.598	5.598	53.024	53.024	53.024	53.024	0	0
603.00.00	Cheltuieli privind materialele de	0	0	77	77	60	60	137	137	137	137	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	18.244	18.244	658	658	18.902	18.902	18.902	18.902	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	89.588	89.588	20.088	20.088	109.676	109.676	109.676	109.676	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	6.174	6.174	1.065	1.065	7.239	7.239	7.239	7.239	0	0
622.00.00	Cheltuieli privind comisiunile si	0	0	7.500	7.500	0	0	7.500	7.500	7.500	7.500	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	3.313	3.313	0	0	3.313	3.313	3.313	3.313	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	2.634	2.634	0	0	2.634	2.634	2.634	2.634	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	17.655	17.655	1.454	1.454	19.109	19.109	19.109	19.109	0	0
628.00.00	Alte cheltuieli cu serviciile executate	0	0	303.322	303.322	92.164	92.164	395.486	395.486	395.486	395.486	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	660	660	800	800	1.460	1.460	1.460	1.460	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	1.575.430	1.575.430	172.302	172.302	1.747.732	1.747.732	1.747.732	1.747.732	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	244.725	244.725	27.529	27.529	272.254	272.254	272.254	272.254	0	0
645.02.00	Contributiile angajatorilor pentru	0	0	7.664	7.664	844	844	8.508	8.508	8.508	8.508	0	0
645.03.00	Contributiile angajatorilor pentru	0	0	81.930	81.930	8.958	8.958	90.888	90.888	90.888	90.888	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	2.417	2.417	273	273	2.690	2.690	2.690	2.690	0	0
645.05.00	Contributiile angajatorilor pentru	0	0	13.109	13.109	1.496	1.496	14.605	14.605	14.605	14.605	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	0	0	1.655	1.655	1.655	1.655	1.655	1.655	0	0
673.00.00	Transferuri interne	0	0	0	0	8.000	8.000	8.000	8.000	8.000	8.000	0	0
677.00.00	Ajutoare sociale	0	0	44.032	44.032	4.486	4.486	48.518	48.518	48.518	48.518	0	0
679.00.00	Alte cheltuieli	0	0	41.000	41.000	0	0	41.000	41.000	41.000	41.000	0	0
681.01.00	Cheltuieli operationale privind	0	0	38.403	38.403	4.374	4.374	42.777	42.777	42.777	42.777	0	0
681.02.00	Cheltuieli operationale privind	0	0	56.256	56.256	0	0	56.256	56.256	56.256	56.256	0	0
689.01.00	Cheltuieli privind rezerva de stat	0	0	0	0	54.268	54.268	54.268	54.268	54.268	54.268	0	0
731.01.00	Impozit pe venit	0	0	0	0	80	80	80	80	80	80	0	0
731.02.00	Cote si sume defalcate din impozitul	0	0	178.918	178.918	295.484	295.484	474.402	474.402	474.402	474.402	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	241.208	241.208	7.309	7.309	248.517	248.517	248.517	248.517	0	0
735.02.00	Sume defalcate din TVA	0	0	1.265.843	1.265.843	1.352.788	1.352.788	2.618.631	2.618.631	2.618.631	2.618.631	0	0
735.06.00	Taxe pe utilizarea bunurilor,	0	0	378.433	378.433	5.766	5.766	384.199	384.199	384.199	384.199	0	0
750.00.00	Venituri din proprietate	0	0	155.479	155.479	3.151	3.151	158.630	158.630	158.630	158.630	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	0	0	40.000	40.000	40.000	40.000	40.000	40.000	0	0
751.02.00	Venituri din taxe administrative,	0	0	19.750	19.750	1.726	1.726	21.476	21.476	21.476	21.476	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	104.813	104.813	13.789	13.789	118.602	118.602	118.602	118.602	0	0
751.04.00	Diverse venituri	0	0	59.849	59.849	3.185	3.185	63.034	63.034	63.034	63.034	0	0
770.00.00	Finantarea de la buget	0	0	0	4.101.393	0	467.071	0	4.568.464	0	4.568.464	0	4.568.464

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770.00.0001	Administratia centrala - Finantarea	0	0	0	0	0	4.104	0	4.104	0	4.104	0	4.104
770.00.0001A	Administratia centrala - Finantare	0	0	0	0	0	4.104	0	4.104	0	4.104	0	4.104
770.00.0002	Administratia locala - Finantarea de	0	0	0	4.101.393	0	462.967	0	4.564.360	0	4.564.360	0	4.564.360
770.00.0002A	Administratia locala - Finantare	0	0	0	4.101.393	0	462.967	0	4.564.360	0	4.564.360	0	4.564.360
772.01.00	Subventii de la bugetul de stat	0	0	1.218	1.218	0	0	1.218	1.218	1.218	1.218	0	0
772.02.00	Subventii de la alte bugete	0	0	0	0	13.267	13.267	13.267	13.267	13.267	13.267	0	0
775.00.00	Finantarea din fonduri externe	0	0	539.814	539.814	26.863	26.863	566.677	566.677	566.677	566.677	0	0
778.00.00	Venituri din contributia nationala	0	0	126.847	126.847	0	0	126.847	126.847	126.847	126.847	0	0
779.00.00	Venituri din bunuri si servicii primite	0	0	0	0	60	60	60	60	60	60	0	0
781.02.00	Venituri din provizioane	0	0	199.964	199.964	72.517	72.517	272.481	272.481	272.481	272.481	0	0
791.00.00	Venituri din valorificarea unor bunuri	0	0	39.280	39.280	0	0	39.280	39.280	39.280	39.280	0	0
TOTAL	Total balanta	59.029.247	59.029.247	31.917.270	31.917.271	4.520.120	4.520.119	36.437.390	36.437.390	95.466.637	95.466.637	65.865.966	65.865.966

**PRIMAR,
VICOL IOAN**

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**CONTABIL SEF,
AVRAM LACRAMIOARA ELENA**

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