

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	28.248.815	0	240.998	0	0	0	240.998	0	28.489.813	0	28.489.813
104.01.01	Fondul bunurilor care alcatuiesc	0	29.059.691	0	0	0	0	0	0	0	29.059.691	0	29.059.691
117.00.00	Rezultatul reportat	0	1.370.707	5.038.312	5.727.134	708	0	5.039.020	5.727.134	5.039.020	7.097.841	0	2.058.821
121.00.00	Rezultatul patrimonial	0	651.788	5.410.882	4.553.958	0	1.258.487	5.410.882	5.812.445	5.410.882	6.464.233	0	1.053.351
165.02.00	Imprumuturi interne si externe	0	2.170.867	0	0	0	0	0	0	0	2.170.867	0	2.170.867
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	183.416	0	0	0	0	0	0	0	183.416	0	183.416	0
211.01.00	Terenuri	29.731.182	0	0	0	0	0	0	0	29.731.182	0	29.731.182	0
211.02.00	Amenajari la terenuri	582.417	0	159.178	0	0	0	159.178	0	741.595	0	741.595	0
212.00.00	Constructii	0	0	81.819	0	0	0	81.819	0	81.819	0	81.819	0
212.01.01	Constructii – drumuri publice	9.917.607	0	0	0	0	0	0	0	9.917.607	0	9.917.607	0
212.01.02	Constructii – drumuri industriale ti	268.529	0	0	0	0	0	0	0	268.529	0	268.529	0
212.03.01	Constructii – poduri, podete, pasarele	1.182.864	0	0	0	0	0	0	0	1.182.864	0	1.182.864	0
212.09.01	Constructii – alte active fixe incadrate	15.770.469	0	0	0	0	0	0	0	15.770.469	0	15.770.469	0
213.02.00	Aparate si instalatii de masurare,	30.779	0	0	0	0	0	0	0	30.779	0	30.779	0
213.03.00	Mijloace de transport	21.872	0	0	0	0	3.777	0	3.777	21.872	3.777	18.095	0
214.00.00	Mobilier, aparatura birotica,	202.750	0	0	0	9.235	0	9.235	0	211.985	0	211.985	0
231.00.00	Active fixe corporale in curs de	846.428	0	440.180	240.997	0	0	440.180	240.997	1.286.608	240.997	1.045.611	0
280.08.00	Amortizarea altor active fixe	0	194.015	0	8.797	0	8.798	0	17.595	0	211.610	0	211.610
281.02.00	Amortizarea constructiilor	0	10.820	0	1.211	0	1.211	0	2.422	0	13.242	0	13.242
281.03.00	Amortizarea instalatiilor tehnice,	0	37.482	562	1.502	3.215	0	3.777	1.502	3.777	38.984	0	35.207
281.04.00	Amortizarea mobilierului, aparaturii	0	173.281	0	3.541	0	3.428	0	6.969	0	180.250	0	180.250
302.01.00	Materiale auxiliare	1.428	0	2.816	2.760	0	402	2.816	3.162	4.244	3.162	1.082	0
302.02.00	Combustibili	9.775	0	0	0	0	0	0	0	9.775	0	9.775	0
302.08.00	Alte materiale consumabile	12.825	0	47.951	26.087	545	0	48.496	26.087	61.321	26.087	35.234	0
303.02.00	Materiale de natura obiectelor de	555.605	0	534	6.206	119	0	653	6.206	556.258	6.206	550.052	0
401.01.00	Furnizori sub 1 an	0	0	492.145	492.145	39.746	39.746	531.891	531.891	531.891	531.891	0	0
404.01.00	Furnizori de active fixe sub 1 an	0	0	199.183	199.183	9.235	9.235	208.418	208.418	208.418	208.418	0	0
421.00.00	Personal - salarii datorate	0	138.116	1.698.112	1.699.256	0	5.161	1.698.112	1.704.417	1.698.112	1.842.533	0	144.421
427.01.00	Retineri din salarii datorate tertilor	0	8.084	46.088	45.762	1.613	1.640	47.701	47.402	47.701	55.486	0	7.785
427.01.0001	Sindicat	0	1.184	8.093	8.315	0	50	8.093	8.365	8.093	9.549	0	1.456

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427.01.0002	C.A.R.	0	5.310	30.045	29.497	23	0	30.068	29.497	30.068	34.807	0	4.739
427.01.0003	Rate, poprii	0	1.590	7.950	7.950	1.590	1.590	9.540	9.540	9.540	11.130	0	1.590
428.01.01	Alte datorii in legatura cu personalul	0	3.220	0	0	0	7	0	7	0	3.227	0	3.227
429.00.00	Bursieri si doctoranzi	0	0	2.000	2.000	0	0	2.000	2.000	2.000	2.000	0	0
431.01.00	Contributiile angajatorilor pentru	0	32.133	224.475	233.570	393	0	224.868	233.570	224.868	265.703	0	40.835
431.02.00	Contributiile asiguratorilor pentru	0	21.348	149.399	155.441	0	783	149.399	156.224	149.399	177.572	0	28.173
431.03.00	Contributiile angajatorilor pentru	0	10.576	73.988	76.981	0	386	73.988	77.367	73.988	87.943	0	13.955
431.04.00	Contributiile asiguratorilor pentru	0	11.191	78.231	81.394	0	408	78.231	81.802	78.231	92.993	0	14.762
431.05.00	Contributiile angajatorilor pentru	0	317	2.217	2.305	0	12	2.217	2.317	2.217	2.634	0	417
431.07.00	Contributiile angajatorilor pentru	0	-3.738	6.628	11.876	0	772	6.628	12.648	6.628	8.910	0	2.282
437.01.00	Contributiile angajatorilor pentru	0	999	6.905	7.173	1	0	6.906	7.173	6.906	8.172	0	1.266
437.02.00	Contributiile asiguratorilor pentru	0	993	6.870	7.139	1	0	6.871	7.139	6.871	8.132	0	1.261
438.00.00	Alte datorii sociale	0	0	7.221	7.221	2.058	2.058	9.279	9.279	9.279	9.279	0	0
444.00.00	Impozit pe venitul din salarii si din alte	0	23.641	170.955	179.147	0	1.048	170.955	180.195	170.955	203.836	0	32.881
448.01.00	Alte datorii fata de buget	0	0	265.520	299.165	33.645	0	299.165	299.165	299.165	299.165	0	0
461.02.01	Debitori peste 1 an - creante	24.633	0	0	0	0	0	0	0	24.633	0	24.633	0
464.00.00	Creante ale bugetului local	471.898	0	885.597	516.219	0	33.238	885.597	549.457	1.357.495	549.457	808.038	0
467.02.00	Creditori ai bugetului local	0	763	2.790	484	0	2.155	2.790	2.639	2.790	3.402	0	612
468.01.07	Sume acordate din excedentul anului	0	0	0	0	73.157	0	73.157	0	73.157	0	73.157	0
468.01.0701	Sume acordate din excedentul anului	0	0	0	0	73.157	0	73.157	0	73.157	0	73.157	0
472.00.00	Venituri inregistrate in avans	0	-14.187	0	0	0	0	0	0	0	-14.187	0	-14.187
473.01.09	Decontari din operatii in curs de	2.170.867	0	0	0	0	0	0	0	2.170.867	0	2.170.867	0
481.09.00	Alte decontari	0	0	2.266.783	2.266.783	0	0	2.266.783	2.266.783	2.266.783	2.266.783	0	0
489.02.01	Decontari privind incheierea executiei	0	2.715	2.715	0	0	0	2.715	0	2.715	2.715	0	0
519.01.07	Sume primite din excedentul anului	0	0	0	0	0	73.157	0	73.157	0	73.157	0	73.157
521.01.00	Disponibil al bugetului local	0	0	1.460.645	0	1.791.350	0	3.251.995	0	3.251.995	0	3.251.995	0
521.03.00	Rezultatul executiei bugetare din anii	73.157	0	0	0	0	73.157	0	73.157	73.157	73.157	0	0
529.02.01	Disponibil din sumele colectate pentru	0	0	58.168	24.523	0	33.645	58.168	58.168	58.168	58.168	0	0
531.01.01	Casa in lei	0	0	884.018	875.395	3.434	0	887.452	875.395	887.452	875.395	12.057	0
550.01.02	Disponibil din fonduri cu destinatie	49.346	0	0	0	7	0	7	0	49.353	0	49.353	0
581.01.01	Viramente interne – activitatea	0	0	689.045	689.045	138.782	138.782	827.827	827.827	827.827	827.827	0	0
581.01.02	Viramente interne – activitatea de	0	0	47.449	47.449	0	0	47.449	47.449	47.449	47.449	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	1.108	1.108	672	672	1.780	1.780	1.780	1.780	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	13.543	13.543	2.030	2.030	15.573	15.573	15.573	15.573	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	6.122	6.122	0	0	6.122	6.122	6.122	6.122	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	16.592	16.592	599	599	17.191	17.191	17.191	17.191	0	0

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611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	23.229	23.229	16.541	16.541	39.770	39.770	39.770	39.770	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	4.042	4.042	1.241	1.241	5.283	5.283	5.283	5.283	0	0
622.00.00	Cheltuieli privind comisioanele si	0	0	0	0	2.000	2.000	2.000	2.000	2.000	2.000	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	425	425	0	0	425	425	425	425	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	8.896	8.896	2.525	2.525	11.421	11.421	11.421	11.421	0	0
628.00.00	Alte cheltuieli cu serviciile executate	0	0	259.577	259.577	15.270	15.270	274.847	274.847	274.847	274.847	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	704	704	150	150	854	854	854	854	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	1.219.449	1.219.449	268.361	268.361	1.487.810	1.487.810	1.487.810	1.487.810	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	192.735	192.735	40.835	40.835	233.570	233.570	233.570	233.570	0	0
645.02.00	Contributiile angajatorilor pentru	0	0	5.907	5.907	1.266	1.266	7.173	7.173	7.173	7.173	0	0
645.03.00	Contributiile angajatorilor pentru	0	0	63.412	63.412	13.955	13.955	77.367	77.367	77.367	77.367	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	1.900	1.900	417	417	2.317	2.317	2.317	2.317	0	0
645.05.00	Contributiile angajatorilor pentru	0	0	10.366	10.366	2.282	2.282	12.648	12.648	12.648	12.648	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	1.916	1.916	0	0	1.916	1.916	1.916	1.916	0	0
677.00.00	Ajutoare sociale	0	0	72.585	72.585	45.723	45.723	118.308	118.308	118.308	118.308	0	0
679.00.00	Alte cheltuieli	0	0	2.000	2.000	0	0	2.000	2.000	2.000	2.000	0	0
681.01.00	Cheltuieli operationale privind	0	0	14.490	14.490	13.998	13.998	28.488	28.488	28.488	28.488	0	0
689.01.00	Cheltuieli privind rezerva de stat	0	0	127.541	127.541	0	0	127.541	127.541	127.541	127.541	0	0
731.02.00	Cote si sume defalcate din impozitul	0	0	107.927	107.927	437.227	437.227	545.154	545.154	545.154	545.154	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	335.345	335.345	-476	-476	334.869	334.869	334.869	334.869	0	0
735.02.00	Sume defalcate din TVA	0	0	732.074	732.074	1.227.649	1.227.649	1.959.723	1.959.723	1.959.723	1.959.723	0	0
735.06.00	Taxe pe utilizarea bunurilor,	0	0	350.530	350.530	5.724	5.724	356.254	356.254	356.254	356.254	0	0
750.00.00	Venituri din proprietate	0	0	158.862	158.862	2.216	2.216	161.078	161.078	161.078	161.078	0	0
751.02.00	Venituri din taxe administrative,	0	0	1.672	1.672	0	0	1.672	1.672	1.672	1.672	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	46.406	46.406	13.277	13.277	59.683	59.683	59.683	59.683	0	0
751.04.00	Diverse venituri	0	0	58.918	58.918	618	618	59.536	59.536	59.536	59.536	0	0
770.00.00	Finantarea de la buget	0	0	0	2.176.534	0	415.751	0	2.592.285	0	2.592.285	0	2.592.285
770.00.0002	Administratia locala - Finantarea de la	0	0	0	2.176.534	0	415.751	0	2.592.285	0	2.592.285	0	2.592.285
770.00.0002A	Administratia locala - Finantare	0	0	0	2.176.534	0	415.751	0	2.592.285	0	2.592.285	0	2.592.285
772.01.00	Subventii de la bugetul de stat	0	0	1.394	1.394	0	0	1.394	1.394	1.394	1.394	0	0
779.00.00	Venituri din bunuri si servicii primite	0	0	365	365	119	119	484	484	484	484	0	0
791.00.00	Venituri din valorificarea unor bunuri	0	0	47.449	47.449	0	0	47.449	47.449	47.449	47.449	0	0
TOTAL	Total balanta	62.153.637	62.153.637	24.796.862	24.796.862	4.221.463	4.221.463	29.018.325	29.018.325	91.171.962	91.171.962	66.215.984	66.215.984

**PRIMAR,
VICOL IOAN**

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**CONTABIL SEF,
AVRAM LACRAMIOARA ELENA**

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