

BALANTA SINTETICA

31-12-2013

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
100	Fondul activelor fixe necorporale	0	2.499	0	0	2.499	0	2.499	0	2.499	2.499	0	0
103	Fondul bunurilor care alcatuiesc domeniul	0	167.518.197	0	0	0	5.308.897	0	5.308.897	0	172.827.094	0	172.827.094
104	Fondul bunurilor care alcatuiesc domeniul	0	7.918.413	24.531	24.531	0	102.147	24.531	126.678	24.531	8.045.091	0	8.020.560
105	Rezerve din reevaluare	0	6.148.141	0	0	0	0	0	0	0	6.148.141	0	6.148.141
1051	Rezerve din reevaluarea terenurilor si	0	5.448.992	0	0	0	0	0	0	0	5.448.992	0	5.448.992
1055	rezerve din reevaluarea altor active ale	0	699.149	0	0	0	0	0	0	0	699.149	0	699.149
117	Rezultatul reportat	0	7.647.669	2.080.040	1.056.591	1.398.840	628.744	3.478.880	1.685.335	3.478.880	9.333.004	0	5.854.124
11701	Rezultatul reportat - institutii publice	12.982.102	0	873.897	873.897	1.114.175	244.911	1.988.072	1.118.808	14.970.174	1.118.808	13.851.366	0
1170101	Rezultatul reportat - institutii publice	0	165.496	0	0	0	0	0	0	0	165.496	0	165.496
1170102	Rezultatul reportat - institutii publice	13.147.598	0	873.897	873.897	1.114.175	244.911	1.988.072	1.118.808	15.135.670	1.118.808	14.016.862	0
11702	Rezultatul reportat - bugetul local	4.413	6.021.239	127.847	127.847	0	65.334	127.847	193.181	132.260	6.214.420	0	6.082.160
11708	Rezultatul reportat - bugetul fondurilor	0	10.644.010	0	0	51.560	0	51.560	0	51.560	10.644.010	0	10.592.450
11709	Rezultatul reportat - bugetul de stat	0	559.256	22.793	22.793	0	318.499	22.793	341.292	22.793	900.548	0	877.755
11710	Rezultatul reportat - institutii publice si	2.362.974	5.772.653	1.055.503	32.054	233.105	0	1.288.608	32.054	3.651.582	5.804.707	0	2.153.125
121	Rezultatul patrimonial	1.744.067	0	45.543.960	30.067.689	1.352.871	25.645.641	46.896.831	55.713.330	48.640.898	55.713.330	0	7.072.432
12101	Rezultatul patrimonial - institutii publice	936.867	0	18.332.417	20.386.188	1.093.648	-9.822	19.426.065	20.376.366	20.362.932	20.376.366	0	13.434
1210101	Rezultatul patrimonial - institutii publice	0	23.256	0	0	0	-23.256	0	-23.256	0	0	0	0
1210102	Rezultatul patrimonial - institutii publice	1.766.421	806.298	18.332.417	20.386.188	1.093.648	0	19.426.065	20.386.188	21.192.486	21.192.486	0	0
1210104	Alte venituri si finantari din bugetul local	0	0	0	0	0	13.434	0	13.434	0	13.434	0	13.434
12102	Rezultatul patrimonial - bugetul local	0	178.431	18.675.877	178.431	0	25.397.436	18.675.877	25.575.867	18.675.877	25.754.298	0	7.078.421
12108	Rezultatul patrimonial - bugetul fondurilor	51.538	0	19.954	19.954	0	101.202	19.954	121.156	71.492	121.156	0	49.664
12109	Rezultatul patrimonial - bugetul de stat	1.042.280	341.292	8.165.797	9.133.201	259.223	0	8.425.020	9.133.201	9.467.300	9.474.493	0	7.193
12110	Rezultatul patrimonial - institutii publice si	233.105	0	349.915	349.915	0	156.825	349.915	506.740	583.020	506.740	76.280	0
1211001	Rezultatul patrimonial - institutii publice si	257.188	24.083	349.915	349.915	0	156.825	349.915	506.740	607.103	530.823	76.280	0
139	Alte fonduri	0	148.538	0	0	0	0	0	0	0	148.538	0	148.538
1391	Fond de dezvoltare a spitalului	0	115.395	0	0	0	0	0	0	0	115.395	0	115.395
1399	Alte fonduri constituite in afara bugetului	0	33.143	0	0	0	0	0	0	0	33.143	0	33.143
151	Provizioane	0	3.306.008	336.537	336.537	33.051	0	369.588	336.537	369.588	3.642.545	0	3.272.957
1511	Provizioane pentru litigii	0	3.306.008	336.537	336.537	33.051	0	369.588	336.537	369.588	3.642.545	0	3.272.957
161	Imprumuturi din emisiunea de obligatiuni	0	0	0	0	0	625.270	0	625.270	0	625.270	0	625.270

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
1612	Imprumuturi din emisiunea de obligatiuni	0	0	0	0	0	625.270	0	625.270	0	625.270	0	625.270
162	Imprumuturi interne si externe contractate	0	482.730	272.757	272.757	0	497.285	272.757	770.042	272.757	1.252.772	0	980.015
1621	Imprumuturi interne si externe contractate	0	0	77.004	77.004	0	38.502	77.004	115.506	77.004	115.506	0	38.502
1622	Imprumuturi interne si externe contractate	0	482.730	195.753	195.753	0	458.783	195.753	654.536	195.753	1.137.266	0	941.513
168	Dobanzi aferente imprumuturilor si	0	0	0	0	108.085	108.085	108.085	108.085	108.085	108.085	0	0
1681	Dobanzi aferente imprumuturilor din	0	0	0	0	108.085	108.085	108.085	108.085	108.085	108.085	0	0
205	Concesiuni, brevete, licente, marci	2.000	0	0	0	0	0	0	0	2.000	0	2.000	0
206	Inregistrari ale evenimentelor cultural-	2.499	0	0	0	0	2.499	0	2.499	2.499	2.499	0	0
208	Alte active fixe necorporale	89.648	0	0	0	0	0	0	0	89.648	0	89.648	0
211	Terenuri si amenajari la terenuri	14.649.060	0	0	0	2.508	0	2.508	0	14.651.568	0	14.651.568	0
2111	Terenuri	14.649.060	0	0	0	2.508	0	2.508	0	14.651.568	0	14.651.568	0
212	Constructii	159.858.550	0	123.197	123.217	3.648.792	0	3.771.989	123.217	163.630.539	123.217	163.507.322	0
213	Instalatii tehnice, mijloace de transport,	8.705.327	0	47.482	42.982	1.822.583	23.037	1.870.065	66.019	10.575.392	66.019	10.509.373	0
2131	Echipe tehnice (masini, utilaje si	5.066.019	0	45.988	41.488	1.822.583	0	1.868.571	41.488	6.934.590	41.488	6.893.102	0
2132	Aparate si instalatii de masurare, control si	2.536.296	0	0	0	0	0	0	0	2.536.296	0	2.536.296	0
2133	Mijloace de transport	1.103.012	0	1.494	1.494	0	23.037	1.494	24.531	1.104.506	24.531	1.079.975	0
214	Mobilier, aparatura birotica, echipamente	1.052.357	0	53.568	2.167	43.957	0	97.525	2.167	1.149.882	2.167	1.147.715	0
231	Active fixe corporale in curs de executie	7.921.497	0	1.149.925	1.149.925	1	3.849.933	1.149.926	4.999.858	9.071.423	4.999.858	4.071.565	0
260	Titluri de participare	1.190	0	0	0	3.050	0	3.050	0	4.240	0	4.240	0
2602	Titluri de participare necotate	1.190	0	0	0	3.050	0	3.050	0	4.240	0	4.240	0
280	Amortizari priv ind activele fixe necorporale	0	50.312	0	0	0	0	0	0	0	50.312	0	50.312
2808	Amortizarea altor active fixe necorporale	0	50.312	0	0	0	0	0	0	0	50.312	0	50.312
281	Amortizari priv ind activele fixe corporale	0	2.849.126	29.327	382.763	0	130.708	29.327	513.471	29.327	3.362.597	0	3.333.270
2813	Amortizarea instalatiilor tehnice, mijloacelor	0	2.536.243	29.327	300.974	0	118.154	29.327	419.128	29.327	2.955.371	0	2.926.044
2814	Amortizarea mobilierului, aparaturii birotice,	0	312.883	0	81.789	0	12.554	0	94.343	0	407.226	0	407.226
301	Materii prime	4.782	0	0	0	0	0	0	0	4.782	0	4.782	0
302	Materiale consumabile	277.406	0	1.667.343	1.680.692	1.046.899	1.161.955	2.714.242	2.842.647	2.991.648	2.842.647	149.001	0
3021	Materiale auxiliare	152.595	0	1.308.239	1.321.588	122.343	122.343	1.430.582	1.443.931	1.583.177	1.443.931	139.246	0
3022	Combustibili	124.318	0	310.265	310.265	0	115.993	310.265	426.258	434.583	426.258	8.325	0
3024	Piese de schimb	0	0	0	0	6.255	6.255	6.255	6.255	6.255	6.255	0	0
3027	Hrana	493	0	48.839	48.839	937	0	49.776	48.839	50.269	48.839	1.430	0
3028	Alte materiale consumabile	0	0	0	0	915.170	915.170	915.170	915.170	915.170	915.170	0	0
3029	Medicamente si materiale sanitare	0	0	0	0	2.194	2.194	2.194	2.194	2.194	2.194	0	0
303	Materiale de natura obiectelor de inventar	2.975.271	0	137.344	119.323	105.988	0	243.332	119.323	3.218.603	119.323	3.099.280	0
3031	Materiale de natura obiectelor de inventar	822.100	0	112.226	94.205	1	0	112.227	94.205	934.327	94.205	840.122	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
3032	Materiale de natura obiectelor de inventar	2.153.171	0	25.118	25.118	105.987	0	131.105	25.118	2.284.276	25.118	2.259.158	0
361	Animale si pasari	8.371	0	1.802	10.173	0	0	1.802	10.173	10.173	10.173	0	0
401	Furnizori	0	2.277.497	6.682.927	6.705.351	1.133.429	-2	7.816.356	6.705.349	7.816.356	8.982.846	0	1.166.490
404	Furnizori de active fixe	0	1.096.590	1.173.227	1.145.864	864.856	0	2.038.083	1.145.864	2.038.083	2.242.454	0	204.371
4041	Furnizori de active fixe sub 1 an	0	1.096.590	1.173.227	1.145.864	864.856	0	2.038.083	1.145.864	2.038.083	2.242.454	0	204.371
411	Clienti	461.435	0	7.865.694	7.658.192	0	0	7.865.694	7.658.192	8.327.129	7.658.192	668.937	0
4111	Clienti cu termen sub 1 an	461.435	0	7.865.694	7.658.192	0	0	7.865.694	7.658.192	8.327.129	7.658.192	668.937	0
421	Personal-salarii datorate	0	19.305	11.196.226	11.485.567	19.305	0	11.215.531	11.485.567	11.215.531	11.504.872	0	289.341
423	Personal-ajutoare si indemnizatii datorate	0	0	70.331	74.711	0	0	70.331	74.711	70.331	74.711	0	4.380
426	Drepturi de personal neridicate	0	297.061	297.061	0	0	0	297.061	0	297.061	297.061	0	0
427	Retineri din salarii si din alte drepturi	0	376.700	4.528.373	4.528.564	343.312	0	4.871.685	4.528.564	4.871.685	4.905.264	0	33.579
4271	Retineri din salarii datorate tertilor	0	376.700	4.528.373	4.528.564	343.312	0	4.871.685	4.528.564	4.871.685	4.905.264	0	33.579
427101	Sindicat	0	10.638	110.237	110.428	2.710	0	112.947	110.428	112.947	121.066	0	8.119
427102	C.A.R.	0	4.437	25.756	25.756	4.437	0	30.193	25.756	30.193	30.193	0	0
427103	Rate, popri	0	34.992	89.392	89.392	34.992	0	124.384	89.392	124.384	124.384	0	0
427104	Carduri	0	326.633	4.302.988	4.302.988	301.173	0	4.604.161	4.302.988	4.604.161	4.629.621	0	25.460
428	Alte datorii si creante in legatura cu	0	19.338	3.880	3.880	0	3.630	3.880	7.510	3.880	26.848	0	22.968
4281	Alte datorii in legatura cu personalul	0	19.338	3.880	3.880	0	3.630	3.880	7.510	3.880	26.848	0	22.968
431	Asigurari sociale	0	397.624	4.771.506	4.747.734	206.790	5.699	4.978.296	4.753.433	4.978.296	5.151.057	0	172.761
4311	Contributiile angajatorilor pentru asigurari	0	197.268	2.327.258	2.326.136	100.996	0	2.428.254	2.326.136	2.428.254	2.523.404	0	95.150
4312	Contributiile asiguratorilor pentru asigurari	0	99.895	1.140.490	1.139.984	51.583	0	1.192.073	1.139.984	1.192.073	1.239.879	0	47.806
4313	Contributiile angajatorilor pentru asigurari	0	49.870	575.952	575.586	25.992	0	601.944	575.586	601.944	625.456	0	23.512
4314	Contributiile asiguratorilor pentru asigurari	0	52.682	597.082	596.722	27.467	0	624.549	596.722	624.549	649.404	0	24.855
4315	Contributiile angajatorilor pentru accidente	0	1.997	22.654	22.641	752	0	23.406	22.641	23.406	24.638	0	1.232
4317	Contributiile angajatorilor conform OUG	6.940	2.852	108.070	86.665	0	5.699	108.070	92.364	115.010	95.216	19.794	0
437	Asigurari pentru somaj	0	9.432	105.955	105.822	4.878	0	110.833	105.822	110.833	115.254	0	4.421
4371	Contributiile angajatorilor pentru asigurari	0	4.714	52.326	52.264	2.442	0	54.768	52.264	54.768	56.978	0	2.210
4372	Contributiile asiguratorilor pentru asigurari de	0	4.718	53.629	53.558	2.436	0	56.065	53.558	56.065	58.276	0	2.211
438	Alte datorii sociale	0	455	52.131	52.131	455	0	52.586	52.131	52.586	52.586	0	0
442	Taxa pe valoare adaugata	29	0	0	0	0	0	0	0	29	0	29	0
4424	Taxa pe valoare adaugata de recuperat	29	0	0	0	0	0	0	0	29	0	29	0
444	Impozit pe venitul din salarii si din alte	0	113.128	1.299.386	1.299.419	58.189	0	1.357.575	1.299.419	1.357.575	1.412.547	0	54.972
446	Alte impozite, taxe si varsaminte asimilate	0	1.400	18.300	18.500	0	0	18.300	18.500	18.300	19.900	0	1.600
448	Alte datorii si creante cu bugetul	0	1.923	81.293	81.293	1.478	0	82.771	81.293	82.771	83.216	0	445
4481	Alte datorii fata de buget	0	1.923	81.293	81.293	1.478	0	82.771	81.293	82.771	83.216	0	445

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
458	Sume de primit de la Agentii/Autoritati de	0	0	70.241	70.241	8.680.763	0	8.751.004	70.241	8.751.004	70.241	8.680.763	0
4583	Sume de primit de la Autoritatile de	0	0	70.241	70.241	8.680.763	0	8.751.004	70.241	8.751.004	70.241	8.680.763	0
461	Debitori	33.724	0	69.734	64.032	618.502	0	688.236	64.032	721.960	64.032	657.928	0
4611	Debitori sub 1 an	33.724	0	69.734	64.032	618.502	0	688.236	64.032	721.960	64.032	657.928	0
462	Creditori	0	51.191	61.513	32.276	230.020	230.020	291.533	262.296	291.533	313.487	0	21.954
4621	Creditori sub 1 an	0	51.191	61.513	32.276	230.020	230.020	291.533	262.296	291.533	313.487	0	21.954
464	Creante ale bugetului local	2.869.046	0	2.063.920	2.063.920	96.520	0	2.160.440	2.063.920	5.029.486	2.063.920	2.965.566	0
472	Venituri inregistrate in avans	0	297.514	0	0	45.826	0	45.826	0	45.826	297.514	0	251.688
512	Conturi la banci	0	0	0	0	2.508	2.508	2.508	2.508	2.508	2.508	0	0
5124	Conturi la banci in valuta	0	0	0	0	2.508	2.508	2.508	2.508	2.508	2.508	0	0
515	Disponibil din fonduri externe	1.430	0	195.123	195.123	0	1.227	195.123	196.350	196.553	196.350	203	0
5151	Disponibil in lei din fonduri externe	1.240	0	180.408	180.408	0	1.203	180.408	181.611	181.648	181.611	37	0
515102	Banci: Disponibil in lei din fonduri externe	1.240	0	180.408	180.408	0	1.203	180.408	181.611	181.648	181.611	37	0
5152	Disponibil in valuta din fonduri externe	190	0	14.715	14.715	0	24	14.715	14.739	14.905	14.739	166	0
516	Disponibil din imprumuturi interne si	0	0	0	0	770.042	770.042	770.042	770.042	770.042	770.042	0	0
5161	Disponibil in lei din imprumuturi interne si	0	0	0	0	770.042	770.042	770.042	770.042	770.042	770.042	0	0
516101	Trezorerie: Disponibil in lei din imprumuturi	0	0	0	0	770.042	770.042	770.042	770.042	770.042	770.042	0	0
519	Imprumuturi pe termen scurt	0	617.222	8.048	8.048	617.222	0	625.270	8.048	625.270	625.270	0	0
5198	Imprumuturi primite din disponibilitatile	0	617.222	8.048	8.048	617.222	0	625.270	8.048	625.270	625.270	0	0
521	Disponibil al bugetului local	620.452	0	670.862	17.114.537	17.060.897	1.180.803	17.731.759	18.295.340	18.352.211	18.295.340	56.871	0
5211	Disponibil al bugetului local	0	0	0	16.443.675	16.443.675	0	16.443.675	16.443.675	16.443.675	16.443.675	0	0
5212	Rezultatul executiei bugetare din anul	0	0	0	0	617.222	617.222	617.222	617.222	617.222	617.222	0	0
5213	Rezultatul executiei bugetare din anii	620.452	0	670.862	670.862	0	563.581	670.862	1.234.443	1.291.314	1.234.443	56.871	0
529	Disponibil din sumele colectate pentru	0	0	0	0	73.868	73.868	73.868	73.868	73.868	73.868	0	0
5292	Disponibil din sumele colectate pentru	0	0	0	0	73.868	73.868	73.868	73.868	73.868	73.868	0	0
531	Casa	0	0	424.530	424.530	2.784.373	2.784.373	3.208.903	3.208.903	3.208.903	3.208.903	0	0
5311	Casa in lei	0	0	424.530	424.530	2.784.373	2.784.373	3.208.903	3.208.903	3.208.903	3.208.903	0	0
532	Alte valori	298.345	0	222.387	223.097	0	45.826	222.387	268.923	520.732	268.923	251.809	0
5321	Timbre fiscale si postale	102	0	650	752	0	0	650	752	752	752	0	0
5323	Tichete si bilete de calatorie	729	0	219.909	220.517	0	0	219.909	220.517	220.638	220.517	121	0
5328	Alte valori	297.514	0	1.828	1.828	0	45.826	1.828	47.654	299.342	47.654	251.688	0
550	Disponibil din fonduri cu destinatie	29.835	0	4.070	2.256	3.880	0	7.950	2.256	37.785	2.256	35.529	0
55002	Sume primite ca donatii si sponsorizari	10.607	0	4.070	2.256	0	0	4.070	2.256	14.677	2.256	12.421	0
5500201	Trezorerie: Sume primite ca donatii si	10.607	0	4.070	2.256	0	0	4.070	2.256	14.677	2.256	12.421	0
55003	Banci: Garantii materiale retinute	19.228	0	0	0	3.880	0	3.880	0	23.108	0	23.108	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
551	Disponibil din alocatii bugetare cu	0	0	781.868	781.868	0	0	781.868	781.868	781.868	781.868	0	0
552	Disponibil pentru sume de mandat si sume	37.407	0	18.260	48.356	230.020	230.020	248.280	278.376	285.687	278.376	7.311	0
560	Disponibil al institutiilor finantate integral	0	0	7.933.076	7.933.076	0	0	7.933.076	7.933.076	7.933.076	7.933.076	0	0
5601	Disponibil curent	0	0	7.933.076	7.933.076	0	0	7.933.076	7.933.076	7.933.076	7.933.076	0	0
560101	Trezorerie: Disponibil curent	0	0	7.933.076	7.933.076	0	0	7.933.076	7.933.076	7.933.076	7.933.076	0	0
561	Disponibil al institutiilor publice finantate	0	0	0	0	43.375	43.375	43.375	43.375	43.375	43.375	0	0
562	Disponibil al activitatilor finantate din	4.285	0	205.957	205.957	0	4.042	205.957	209.999	210.242	209.999	243	0
581	Viramente interne	0	0	0	0	2.786.805	2.786.805	2.786.805	2.786.805	2.786.805	2.786.805	0	0
602	Cheltuieli cu materialele consumabile	0	0	0	0	1.211.302	1.211.302	1.211.302	1.211.302	1.211.302	1.211.302	0	0
6022	Cheltuieli privind combustibilul	0	0	0	0	409.820	409.820	409.820	409.820	409.820	409.820	0	0
6024	Cheltuieli privind piesele de schimb	0	0	0	0	11.251	11.251	11.251	11.251	11.251	11.251	0	0
6027	Cheltuieli privind hrana	0	0	0	0	48.774	48.774	48.774	48.774	48.774	48.774	0	0
6028	Cheltuieli privind alte materiale	0	0	0	0	737.138	737.138	737.138	737.138	737.138	737.138	0	0
6029	Cheltuieli privind medicamentele si	0	0	0	0	4.319	4.319	4.319	4.319	4.319	4.319	0	0
603	Cheltuieli privind materialele de natura	0	0	0	0	16.816	16.816	16.816	16.816	16.816	16.816	0	0
610	Cheltuieli privind energia si apa	0	0	0	0	609.845	609.845	609.845	609.845	609.845	609.845	0	0
611	Cheltuieli cu intretinerea si reparatiile	0	0	0	0	1.082.964	1.082.964	1.082.964	1.082.964	1.082.964	1.082.964	0	0
614	Cheltuieli cu deplasari, delasari, transferari	0	0	0	0	20.338	20.338	20.338	20.338	20.338	20.338	0	0
623	Cheltuieli de protocol, reclama si	0	0	0	0	66.716	66.716	66.716	66.716	66.716	66.716	0	0
624	Cheltuieli cu transportul de bunuri si	0	0	0	0	1.227	1.227	1.227	1.227	1.227	1.227	0	0
6242	Cheltuieli cu transportul de personal	0	0	0	0	1.227	1.227	1.227	1.227	1.227	1.227	0	0
626	Cheltuieli postale si taxe de	0	0	0	0	60.040	60.040	60.040	60.040	60.040	60.040	0	0
627	Cheltuieli cu serviciile bancare si asimilate	0	0	0	0	121	121	121	121	121	121	0	0
628	Alte cheltuieli cu serviciile executate de	0	0	0	0	1.231.131	1.231.131	1.231.131	1.231.131	1.231.131	1.231.131	0	0
629	Alte cheltuieli autorizate prin dispozitii	0	0	0	0	2.300	2.300	2.300	2.300	2.300	2.300	0	0
641	Cheltuieli cu salariile personalului	0	0	0	0	6.170.864	6.170.864	6.170.864	6.170.864	6.170.864	6.170.864	0	0
645	Cheltuieli privind asigurarile sociale	0	0	0	0	1.600.630	1.600.630	1.600.630	1.600.630	1.600.630	1.600.630	0	0
6451	Contributiile angajatorilor pentru asigurari	0	0	0	0	1.214.868	1.214.868	1.214.868	1.214.868	1.214.868	1.214.868	0	0
6452	Contributiile angajatorilor pentru asigurari	0	0	0	0	29.681	29.681	29.681	29.681	29.681	29.681	0	0
6453	Contributiile angajatorilor pentru asigurari	0	0	0	0	308.551	308.551	308.551	308.551	308.551	308.551	0	0
645301	Contributiile angajatorilor pentru asigurari	0	0	0	0	308.551	308.551	308.551	308.551	308.551	308.551	0	0
6454	Contributiile angajatorilor pentru accidente	0	0	0	0	9.197	9.197	9.197	9.197	9.197	9.197	0	0
6455	Contributiile angajatorilor conform OUG	0	0	0	0	38.333	38.333	38.333	38.333	38.333	38.333	0	0
666	Cheltuieli privind dobanzile	0	0	0	0	108.085	108.085	108.085	108.085	108.085	108.085	0	0
670	Subventii	0	0	0	0	72.826	72.826	72.826	72.826	72.826	72.826	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
673	Transferuri interne	0	0	0	0	818.644	818.644	818.644	818.644	818.644	818.644	0	0
677	Ajutoare sociale	0	0	0	0	413.004	413.004	413.004	413.004	413.004	413.004	0	0
679	Alte cheltuieli	0	0	0	0	76.250	76.250	76.250	76.250	76.250	76.250	0	0
681	Cheltuieli operationale privind amortizarile ,	0	0	0	0	467.245	467.245	467.245	467.245	467.245	467.245	0	0
6811	Cheltuieli operationale privind amortizarea	0	0	0	0	130.708	130.708	130.708	130.708	130.708	130.708	0	0
6812	Cheltuieli operationale privind provizioanele	0	0	0	0	336.537	336.537	336.537	336.537	336.537	336.537	0	0
682	Cheltuieli cu activele fixe neamortizabile	0	0	0	0	4.812.611	4.812.611	4.812.611	4.812.611	4.812.611	4.812.611	0	0
6821	Cheltuieli cu activele fixe corporale	0	0	0	0	4.812.611	4.812.611	4.812.611	4.812.611	4.812.611	4.812.611	0	0
704	Venituri din lucrari executate si servicii	0	0	0	0	60.451	60.451	60.451	60.451	60.451	60.451	0	0
708	Venituri din activitati diverse	0	0	0	0	43.595	43.595	43.595	43.595	43.595	43.595	0	0
719	Alte venituri operationale	0	0	0	0	145.506	145.506	145.506	145.506	145.506	145.506	0	0
731	Impozit pe venit, profit si castiguri din	0	0	0	0	2.205.947	2.205.947	2.205.947	2.205.947	2.205.947	2.205.947	0	0
7311	Impozit pe venit	0	0	0	0	36.329	36.329	36.329	36.329	36.329	36.329	0	0
7312	Cote si sume defalcate din impozitul pe	0	0	0	0	2.169.618	2.169.618	2.169.618	2.169.618	2.169.618	2.169.618	0	0
734	Impozite si taxe pe proprietate	0	0	0	0	1.441.802	1.441.802	1.441.802	1.441.802	1.441.802	1.441.802	0	0
735	Impozite si taxe pe bunuri si servicii	0	0	0	0	10.543.888	10.543.888	10.543.888	10.543.888	10.543.888	10.543.888	0	0
7352	Sume defalcate din TVA	0	0	0	0	9.609.460	9.609.460	9.609.460	9.609.460	9.609.460	9.609.460	0	0
7353	Alte impozite si taxe generale pe bunuri si	0	0	0	0	9.408	9.408	9.408	9.408	9.408	9.408	0	0
7355	Taxe pe servicii specifice	0	0	0	0	207.722	207.722	207.722	207.722	207.722	207.722	0	0
7356	Taxe pe utilizarea bunurilor, autorizarea	0	0	0	0	717.298	717.298	717.298	717.298	717.298	717.298	0	0
739	Alte impozite si taxe fiscale	0	0	0	0	24.180	24.180	24.180	24.180	24.180	24.180	0	0
750	Venituri din proprietate	0	0	0	0	394.836	394.836	394.836	394.836	394.836	394.836	0	0
751	Venituri din vanzari de bunuri si servicii	0	0	0	0	1.255.902	1.255.902	1.255.902	1.255.902	1.255.902	1.255.902	0	0
7511	Venituri din prestari de servicii si alte	0	0	0	0	474.446	474.446	474.446	474.446	474.446	474.446	0	0
7512	Venituri din taxe administrative, eliberari	0	0	0	0	101.883	101.883	101.883	101.883	101.883	101.883	0	0
7513	Amenzi, penalitati si confiscari	0	0	0	0	411.389	411.389	411.389	411.389	411.389	411.389	0	0
7514	Diverse venituri	0	0	0	0	268.184	268.184	268.184	268.184	268.184	268.184	0	0
766	Venituri din dobanzi	0	0	0	0	2	2	2	2	2	2	0	0
770	Finantarea de la buget	0	0	0	0	16.443.402	16.443.402	16.443.402	16.443.402	16.443.402	16.443.402	0	0
7702	Finantarea de la bugetele locale	0	0	0	0	16.443.402	16.443.402	16.443.402	16.443.402	16.443.402	16.443.402	0	0
772	Venituri din subventii	0	0	0	0	9.115.502	9.115.502	9.115.502	9.115.502	9.115.502	9.115.502	0	0
7721	Subventii d la bugetul de stat	0	0	0	0	320.862	320.862	320.862	320.862	320.862	320.862	0	0
7722	Subventii de la alte bugete	0	0	0	0	8.794.640	8.794.640	8.794.640	8.794.640	8.794.640	8.794.640	0	0
774	Finantarea din fonduri externe	0	0	0	0	69.617	69.617	69.617	69.617	69.617	69.617	0	0
7741	Finantarea din fonduri externe	0	0	0	0	69.617	69.617	69.617	69.617	69.617	69.617	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
775	Finantare din fonduri externe	0	0	0	0	59.276	59.276	59.276	59.276	59.276	59.276	0	0
776	Fonduri cu destinatie speciala	0	0	0	0	218.402	218.402	218.402	218.402	218.402	218.402	0	0
778	Venituri din cofinantarea de la buget	0	0	0	0	13.434	13.434	13.434	13.434	13.434	13.434	0	0
779	Venituri din bunuri si servicii primite cu titlu	0	0	0	0	111.826	111.826	111.826	111.826	111.826	111.826	0	0
781	Venituri din provizioane si ajustari pentru	0	0	0	0	369.588	369.588	369.588	369.588	369.588	369.588	0	0
7812	Venituri din provizioane	0	0	0	0	369.588	369.588	369.588	369.588	369.588	369.588	0	0
791	Venituri din valorificarea unor bunuri ale	0	0	0	0	5.819	5.819	5.819	5.819	5.819	5.819	0	0
TOTAL	Total balanta	201.648.013	201.648.013	102.343.692	102.343.692	107.612.371	107.612.371	209.956.063	209.956.063	411.604.076	411.604.076	210.561.683	210.561.683

PRIMAR
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