

BALANTA SINTETICA

30.09.2017

| 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 | 32.640.138 | 2.351.944 | 2.917.355 | 0 | 0 | 2.351.944 | 2.917.355 | 2.351.944 | 35.557.493 | 0 | 33.205.549 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale | 0 | 444.320 | 60.204 | 313.212 | 0 | 0 | 60.204 | 313.212 | 60.204 | 757.532 | 0 | 697.328 |
| 105.01.00 | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri | 0 | 0 | 1.690.556 | 1.690.556 | 0 | 0 | 1.690.556 | 1.690.556 | 1.690.556 | 1.690.556 | 0 | 0 |
| 105.02.00 | Rezerve din reevaluarea constructiilor | 0 | 0 | 2.665.156 | 2.665.156 | 0 | 0 | 2.665.156 | 2.665.156 | 2.665.156 | 2.665.156 | 0 | 0 |
| 105.03.00 | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor | 0 | 0 | -13.379 | -21.123 | 0 | 0 | -13.379 | -21.123 | -13.379 | -21.123 | 0 | -7.744 |
| 105.04.00 | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0 | 0 | -11.879 | -16.390 | 0 | 0 | -11.879 | -16.390 | -11.879 | -16.390 | 0 | -4.511 |
| 117.00.00 | Rezultatul reportat | 0 | 3.575.129 | 3.144.920 | 5.442.633 | 9.711 | 0 | 3.154.631 | 5.442.633 | 3.154.631 | 9.017.762 | 0 | 5.863.131 |
| 121.00.00 | Rezultatul patrimonial | 0 | 2.301.804 | 6.928.916 | 5.928.968 | 243.589 | 0 | 7.172.505 | 5.928.968 | 7.172.505 | 8.230.772 | 0 | 1.058.267 |
| 151.02.03 | Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an | 0 | 10.565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.565 | 0 | 10.565 |
| 208.01.00 | Programe informatice | 12.941 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.941 | 0 | 12.941 | 0 |
| 211.01.00 | Terenuri | 5.957.172 | 0 | 1.630.352 | 60.204 | 0 | 0 | 1.630.352 | 60.204 | 7.587.524 | 60.204 | 7.527.320 | 0 |
| 212.00.00 | Constructii | 27.127.286 | 0 | 1.600.215 | 2.351.944 | 0 | 0 | 1.600.215 | 2.351.944 | 28.727.501 | 2.351.944 | 26.375.557 | 0 |

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|-------------|--|--------------|----------|-------------------|-----------|-------------|----------|--------------|-----------|------------|-----------|------------|----------|
| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 114.947 | 0 | 2.905 | 0 | 0 | 0 | 2.905 | 0 | 117.852 | 0 | 117.852 | 0 |
| 213.03.00 | Mijloace de transport | 253.059 | 0 | -20.899 | 0 | 0 | 0 | -20.899 | 0 | 232.160 | 0 | 232.160 | 0 |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 454.787 | 0 | -16.390 | 26.234 | 0 | 0 | -16.390 | 26.234 | 438.397 | 26.234 | 412.163 | 0 |
| 231.00.00 | Active fixe corporale in curs de executie | 3.859.244 | 0 | 628.043 | 0 | 0 | 0 | 628.043 | 0 | 4.487.287 | 0 | 4.487.287 | 0 |
| 280.08.00 | Amortizarea altor active fixe necorporale | 0 | 1.926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.926 | 0 | 1.926 |
| 281.02.00 | Amortizarea constructiilor | 0 | 0 | 0 | 4.114 | 0 | 653 | 0 | 4.767 | 0 | 4.767 | 0 | 4.767 |
| 281.03.00 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor | 0 | 8.338 | 0 | 1.250 | 0 | 1.509 | 0 | 2.759 | 0 | 11.097 | 0 | 11.097 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0 | 146.663 | 19.650 | 49.029 | 0 | 5.592 | 19.650 | 54.621 | 19.650 | 201.284 | 0 | 181.634 |
| 302.01.00 | Materiale auxiliare | 0 | 0 | 19.274 | 19.274 | 1.012 | 1.012 | 20.286 | 20.286 | 20.286 | 20.286 | 0 | 0 |
| 302.02.00 | Combustibili | 6.738 | 0 | 40.374 | 30.706 | 0 | 16.406 | 40.374 | 47.112 | 47.112 | 47.112 | 0 | 0 |
| 302.08.00 | Alte materiale consumabile | 12.489 | 0 | 65.392 | 56.662 | 0 | 5.743 | 65.392 | 62.405 | 77.881 | 62.405 | 15.476 | 0 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 397.475 | 0 | 7.314 | 10.250 | 952 | 0 | 8.266 | 10.250 | 405.741 | 10.250 | 395.491 | 0 |
| 401.01.00 | Furnizori sub 1 an | 0 | 0 | 499.129 | 499.129 | 0 | 952 | 499.129 | 500.081 | 499.129 | 500.081 | 0 | 952 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0 | 0 | 628.043 | 628.043 | 4.165 | 4.165 | 632.208 | 632.208 | 632.208 | 632.208 | 0 | 0 |
| 421.00.00 | Personal - salarii datorate | 0 | 119.888 | 2.032.396 | 2.125.703 | 33.061 | 0 | 2.065.457 | 2.125.703 | 2.065.457 | 2.245.591 | 0 | 180.134 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0 | 5.557 | 53.025 | 49.257 | 10 | 4.185 | 53.035 | 53.442 | 53.035 | 58.999 | 0 | 5.964 |
| 427.01.0001 | Sindicat | 0 | 364 | 3.621 | 3.657 | 10 | 0 | 3.631 | 3.657 | 3.631 | 4.021 | 0 | 390 |
| 427.01.0002 | C.A.R. | 0 | 4.733 | 46.184 | 42.840 | 0 | 3.477 | 46.184 | 46.317 | 46.184 | 51.050 | 0 | 4.866 |
| 427.01.0003 | Rate, popri | 0 | 460 | 3.220 | 2.760 | 0 | 708 | 3.220 | 3.468 | 3.220 | 3.928 | 0 | 708 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0 | 5.959 | 14.394 | 15.254 | 0 | 440 | 14.394 | 15.694 | 14.394 | 21.653 | 0 | 7.259 |
| 429.00.00 | Bursieri si doctoranzi | 0 | 0 | 3.996 | 3.996 | 0 | 0 | 3.996 | 3.996 | 3.996 | 3.996 | 0 | 0 |
| 431.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0 | 29.811 | 322.373 | 326.280 | 0 | 9.477 | 322.373 | 335.757 | 322.373 | 365.568 | 0 | 43.195 |
| 431.02.00 | Contributiile asiguratilor pentru asigurari sociale | 0 | 19.816 | 212.669 | 217.858 | 0 | 3.686 | 212.669 | 221.544 | 212.669 | 241.360 | 0 | 28.691 |
| 431.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0 | 9.796 | 105.017 | 106.261 | 0 | 3.149 | 105.017 | 109.410 | 105.017 | 119.206 | 0 | 14.189 |
| 431.04.00 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0 | 10.344 | 111.368 | 114.067 | 0 | 1.974 | 111.368 | 116.041 | 111.368 | 126.385 | 0 | 15.017 |
| 431.05.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0 | 277 | 2.994 | 3.637 | 520 | 0 | 3.514 | 3.637 | 3.514 | 3.914 | 0 | 400 |
| 431.07.00 | Contributiile angajatorilor pentru concedii si indemnizatii | 0 | 1.563 | 13.167 | 14.570 | 0 | 161 | 13.167 | 14.731 | 13.167 | 16.294 | 0 | 3.127 |
| 437.01.00 | Contributiile angajatorilor pentru asigurari de somaj | 0 | 930 | 9.899 | 10.014 | 0 | 319 | 9.899 | 10.333 | 9.899 | 11.263 | 0 | 1.364 |
| 437.02.00 | Contributiile asiguratilor pentru asigurari de somaj | 0 | 940 | 9.828 | 10.048 | 0 | 193 | 9.828 | 10.241 | 9.828 | 11.181 | 0 | 1.353 |
| 438.00.00 | Alte datorii sociale | 0 | 10.659 | 113.194 | 102.535 | 0 | 9.585 | 113.194 | 112.120 | 113.194 | 122.779 | 0 | 9.585 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0 | 21.497 | 242.467 | 250.070 | 0 | 2.876 | 242.467 | 252.946 | 242.467 | 274.443 | 0 | 31.976 |
| 464.00.00 | Creante ale bugetului local | 299.420 | 0 | 458.424 | 319.497 | 0 | 25.038 | 458.424 | 344.535 | 757.844 | 344.535 | 413.309 | 0 |
| 467.02.00 | Creditori ai bugetului local | 0 | 5.587 | 9.969 | 3.730 | 0 | 9.577 | 9.969 | 13.307 | 9.969 | 18.894 | 0 | 8.925 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | 690.000 | 0 | 0 | 0 | 690.000 | 0 | 690.000 | 0 | 690.000 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 468.01.0702 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa - sectiunea de dezvoltare | 0 | 0 | 690.000 | 0 | 0 | 0 | 690.000 | 0 | 690.000 | 0 | 690.000 | 0 |
| 481.09.00 | Alte decontari | 0 | 0 | 1.599.860 | 1.599.860 | 0 | 0 | 1.599.860 | 1.599.860 | 1.599.860 | 1.599.860 | 0 | 0 |
| 489.02.01 | Decontari privind incheierea executiei bugetului de stat din anul curent - cheltuieli | 0 | 3.641 | 3.641 | 0 | 0 | 0 | 3.641 | 0 | 3.641 | 3.641 | 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 | 690.000 | 0 | 0 | 0 | 690.000 | 0 | 690.000 | 0 | 690.000 |
| 521.01.00 | Disponibil al bugetului local | 0 | 0 | 4.750.462 | 0 | 207.787 | 0 | 4.958.249 | 0 | 4.958.249 | 0 | 4.958.249 | 0 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 873.631 | 0 | 0 | 690.000 | 0 | 0 | 0 | 690.000 | 873.631 | 690.000 | 183.631 | 0 |
| 531.01.01 | Casa in lei | 0 | 0 | 466.696 | 466.696 | 40.533 | 40.533 | 507.229 | 507.229 | 507.229 | 507.229 | 0 | 0 |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutii de credit | 5.959 | 0 | 680 | 0 | 480 | 0 | 1.160 | 0 | 7.119 | 0 | 7.119 | 0 |
| 581.01.01 | Viramente interne – activitatea operationala | 0 | 0 | 465.996 | 465.996 | 40.533 | 40.533 | 506.529 | 506.529 | 506.529 | 506.529 | 0 | 0 |
| 581.01.02 | Viramente interne – activitatea de investitii | 0 | 0 | 700 | 700 | 0 | 0 | 700 | 700 | 700 | 700 | 0 | 0 |
| 602.02.00 | Cheltuieli privind combustibilul | 0 | 0 | 23.259 | 23.259 | 984 | 984 | 24.243 | 24.243 | 24.243 | 24.243 | 0 | 0 |
| 602.04.00 | Cheltuieli privind piesele de schimb | 0 | 0 | 12.016 | 12.016 | 12.680 | 12.680 | 24.696 | 24.696 | 24.696 | 24.696 | 0 | 0 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0 | 0 | 30.795 | 30.795 | 16.876 | 16.876 | 47.671 | 47.671 | 47.671 | 47.671 | 0 | 0 |
| 603.00.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0 | 0 | 8.412 | 8.412 | 0 | 0 | 8.412 | 8.412 | 8.412 | 8.412 | 0 | 0 |
| 610.00.00 | Cheltuieli privind energia si apa | 0 | 0 | 83.147 | 83.147 | 6.409 | 6.409 | 89.556 | 89.556 | 89.556 | 89.556 | 0 | 0 |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile | 0 | 0 | 47.091 | 47.091 | 7.017 | 7.017 | 54.108 | 54.108 | 54.108 | 54.108 | 0 | 0 |
| 613.00.00 | Cheltuieli cu primele de asigurare | 0 | 0 | 0 | 0 | 4.663 | 4.663 | 4.663 | 4.663 | 4.663 | 4.663 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0 | 0 | 30.135 | 30.135 | 1.486 | 1.486 | 31.621 | 31.621 | 31.621 | 31.621 | 0 | 0 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0 | 0 | 16.482 | 16.482 | 1.195 | 1.195 | 17.677 | 17.677 | 17.677 | 17.677 | 0 | 0 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0 | 0 | 19.287 | 19.287 | 2.262 | 2.262 | 21.549 | 21.549 | 21.549 | 21.549 | 0 | 0 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0 | 0 | 62.140 | 62.140 | 1.000 | 1.000 | 63.140 | 63.140 | 63.140 | 63.140 | 0 | 0 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0 | 0 | 1.844.517 | 1.844.517 | 274.018 | 274.018 | 2.118.535 | 2.118.535 | 2.118.535 | 2.118.535 | 0 | 0 |
| 642.00.00 | Cheltuieli salariale in natura | 0 | 0 | 7.132 | 7.132 | 0 | 0 | 7.132 | 7.132 | 7.132 | 7.132 | 0 | 0 |
| 645.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0 | 0 | 292.562 | 292.562 | 43.195 | 43.195 | 335.757 | 335.757 | 335.757 | 335.757 | 0 | 0 |
| 645.02.00 | Contributiile angajatorilor pentru asigurari de somaj | 0 | 0 | 8.969 | 8.969 | 1.364 | 1.364 | 10.333 | 10.333 | 10.333 | 10.333 | 0 | 0 |
| 645.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0 | 0 | 95.221 | 95.221 | 14.189 | 14.189 | 109.410 | 109.410 | 109.410 | 109.410 | 0 | 0 |
| 645.04.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0 | 0 | 3.237 | 3.237 | 400 | 400 | 3.637 | 3.637 | 3.637 | 3.637 | 0 | 0 |
| 645.05.00 | Contributiile angajatorilor pentru concedii si indemnizatii | 0 | 0 | 12.473 | 12.473 | 2.258 | 2.258 | 14.731 | 14.731 | 14.731 | 14.731 | 0 | 0 |
| 671.00.00 | Transferuri curente intre unitati ale administratiei publice | 0 | 0 | 22.050 | 22.050 | 0 | 0 | 22.050 | 22.050 | 22.050 | 22.050 | 0 | 0 |
| 677.00.00 | Ajutoare sociale | 0 | 0 | 104.483 | 104.483 | 21.187 | 21.187 | 125.670 | 125.670 | 125.670 | 125.670 | 0 | 0 |
| 679.00.00 | Alte cheltuieli | 0 | 0 | 103.844 | 103.844 | 3.368 | 3.368 | 107.212 | 107.212 | 107.212 | 107.212 | 0 | 0 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0 | 0 | 79.651 | 79.651 | 7.754 | 7.754 | 87.405 | 87.405 | 87.405 | 87.405 | 0 | 0 |
| 682.01.00 | Cheltuieli cu activele fixe corporale neamortizabile | 0 | 0 | 0 | 0 | 4.165 | 4.165 | 4.165 | 4.165 | 4.165 | 4.165 | 0 | 0 |
| 731.01.00 | Impozit pe venit | 0 | 0 | 1.202 | 1.202 | 0 | 0 | 1.202 | 1.202 | 1.202 | 1.202 | 0 | 0 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0 | 0 | 520.308 | 520.308 | 67.199 | 67.199 | 587.507 | 587.507 | 587.507 | 587.507 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 734.00.00 | Impozite si taxe pe proprietate | 0 | 0 | 199.568 | 199.568 | 7.470 | 7.470 | 207.038 | 207.038 | 207.038 | 207.038 | 0 | 0 |
| 735.02.00 | Sume defalcate din TVA | 0 | 0 | 2.539.000 | 2.539.000 | 105.000 | 105.000 | 2.644.000 | 2.644.000 | 2.644.000 | 2.644.000 | 0 | 0 |
| 735.05.00 | Taxe pe servicii specifice | 0 | 0 | 4.101 | 4.101 | 119 | 119 | 4.220 | 4.220 | 4.220 | 4.220 | 0 | 0 |
| 735.06.00 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0 | 0 | 137.850 | 137.850 | 1.577 | 1.577 | 139.427 | 139.427 | 139.427 | 139.427 | 0 | 0 |
| 739.00.00 | Alte impozite si taxe fiscale | 0 | 0 | 648 | 648 | 18 | 18 | 666 | 666 | 666 | 666 | 0 | 0 |
| 750.00.00 | Venituri din proprietate | 0 | 0 | 69.708 | 69.708 | 39 | 39 | 69.747 | 69.747 | 69.747 | 69.747 | 0 | 0 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0 | 0 | 30.171 | 30.171 | 42 | 42 | 30.213 | 30.213 | 30.213 | 30.213 | 0 | 0 |
| 751.02.00 | Venituri din taxe administrative, eliberari permise | 0 | 0 | 166 | 166 | 0 | 0 | 166 | 166 | 166 | 166 | 0 | 0 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0 | 0 | 57.457 | 57.457 | 2.820 | 2.820 | 60.277 | 60.277 | 60.277 | 60.277 | 0 | 0 |
| 751.05.00 | Transferuri voluntare, altele decat subventiile (donatii, sponsorizari) | 0 | 0 | 20.028 | 20.028 | -1.400 | -1.400 | 18.628 | 18.628 | 18.628 | 18.628 | 0 | 0 |
| 770.00.00 | Finantarea de la buget | 0 | 0 | 0 | 3.369.820 | 0 | 394.595 | 0 | 3.764.415 | 0 | 3.764.415 | 0 | 3.764.415 |
| 770.00.0001 | Administratia centrala - Finantarea de la buget | 0 | 0 | 0 | 5.250 | 0 | 0 | 0 | 5.250 | 0 | 5.250 | 0 | 5.250 |
| 770.00.0001A | Administratia centrala - Finantare integrala din buget - Finantarea de la buget | 0 | 0 | 0 | 5.250 | 0 | 0 | 0 | 5.250 | 0 | 5.250 | 0 | 5.250 |
| 770.00.0002 | Administratia locala - Finantarea de la buget | 0 | 0 | 0 | 3.364.570 | 0 | 394.595 | 0 | 3.759.165 | 0 | 3.759.165 | 0 | 3.759.165 |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget | 0 | 0 | 0 | 3.364.570 | 0 | 394.595 | 0 | 3.759.165 | 0 | 3.759.165 | 0 | 3.759.165 |
| 772.01.00 | Subventii de la bugetul de stat | 0 | 0 | 627.849 | 627.849 | 0 | 0 | 627.849 | 627.849 | 627.849 | 627.849 | 0 | 0 |
| 791.00.00 | Venituri din valorificarea unor bunuri ale statului | 0 | 0 | 700 | 700 | 0 | 0 | 700 | 700 | 700 | 700 | 0 | 0 |
| TOTAL | Total balanta | 39.375.148 | 39.375.148 | 40.728.714 | 40.728.714 | 1.191.707 | 1.191.707 | 41.920.421 | 41.920.421 | 81.295.569 | 81.295.569 | 45.828.555 | 45.828.555 |

PRIMAR,

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CONTABIL,

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