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	14.696.499	0	0	0	0	0	0	0	14.696.499	0	14.696.499
104.00.00	Fondul bunurilor care alcatuiesc	0	14.196.141	0	0	0	0	0	0	0	14.196.141	0	14.196.141
105.02.00	Rezerve din reevaluarea	0	385.272	0	0	0	0	0	0	0	385.272	0	385.272
105.03.00	Rezerve din reevaluarea instalatiilor	0	34.652	0	0	0	0	0	0	0	34.652	0	34.652
117.00.00	Rezultatul reportat	0	8.667.989	4.649.580	5.604.371	0	14.668	4.649.580	5.619.039	4.649.580	14.287.028	0	9.637.448
121.00.00	Rezultatul patrimonial	2.271.547	3.081.408	4.746.796	3.936.934	0	1.363.012	4.746.796	5.299.946	7.018.343	8.381.354	0	1.363.011
151.01.03	Provizioane pentru litigii din drepturi	0	374.124	195.035	195.035	0	20.841	195.035	215.876	195.035	590.000	0	394.965
208.01.00	Programe informatice	13.640	0	0	0	0	0	0	0	13.640	0	13.640	0
211.01.00	Terenuri	13.845.289	0	0	0	0	0	0	0	13.845.289	0	13.845.289	0
211.02.00	Amenajari la terenuri	11.828.185	0	0	0	0	0	0	0	11.828.185	0	11.828.185	0
212.00.00	Constructii	7.932.585	0	0	0	0	0	0	0	7.932.585	0	7.932.585	0
213.01.00	Echipamente tehnologice (masini,	1.576.845	0	648.458	0	123.601	0	772.059	0	2.348.904	0	2.348.904	0
213.02.00	Aparate si instalatii de masurare,	62.646	0	0	0	0	0	0	0	62.646	0	62.646	0
213.03.00	Mijloace de transport	244.755	0	0	0	0	0	0	0	244.755	0	244.755	0
214.00.00	Mobilier, aparatura birotica,	165.734	0	0	0	0	0	0	0	165.734	0	165.734	0
231.00.00	Active fixe corporale in curs de	699.029	0	7.443	0	15.361	0	22.804	0	721.833	0	721.833	0
280.03.00	Amortizarea cheltuielilor de	0	3.961	0	0	0	0	0	0	0	3.961	0	3.961
280.08.00	Amortizarea altor active fixe	0	5.787	0	207	0	103	0	310	0	6.097	0	6.097
281.01.00	Amortizarea amenajarilor la terenuri	0	4.765	0	397	0	0	0	397	0	5.162	0	5.162
281.02.00	Amortizarea constructiilor	0	1.000	0	167	0	83	0	250	0	1.250	0	1.250
281.03.00	Amortizarea instalatiilor tehnice,	0	651.872	0	13.987	0	6.994	0	20.981	0	672.853	0	672.853
281.04.00	Amortizarea mobilierului, aparaturii	0	18.400	0	299	0	149	0	448	0	18.848	0	18.848
302.02.00	Combustibili	15.334	0	23.653	23.629	0	12.307	23.653	35.936	38.987	35.936	3.051	0
302.08.00	Alte materiale consumabile	59.675	0	69.860	65.158	19.955	0	89.815	65.158	149.490	65.158	84.332	0
303.01 00	Materiale de natura obiectelor de	254.340	0	0	0	0	0	0	0	254.340	0	254.340	0
303.02.00	Materiale de natura obiectelor de	514.125	0	91	91	5.223	0	5.314	91	519.439	91	519.348	0
351.02.00	Materiale de natura obiectelor de	6	0	0	0	0	0	0	0	6	0	6	0
401.01.00	Furnizori sub 1 an	0	288.665	413.599	500.553	2.317	0	415.916	500.553	415.916	789.218	0	373.302
404.01.00	Furnizori de active fixe sub 1 an	0	253.000	262.519	655.901	138.962	138.962	401.481	794.863	401.481	1.047.863	0	646.382
411.01.01	Clienti cu termen sub 1 an	82.219	0	37.272	25.387	9.620	0	46.892	25.387	129.111	25.387	103.724	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
421.00.00	Personal - salarii datorate	0	207.685	648.979	756.003	105.030	0	754.009	756.003	754.009	963.688	0	209.679
423.00.00	Personal - ajutoare si indemnizatii	0	626	0	0	0	0	0	0	0	626	0	626
427.01.00	Retineri din salarii datorate tertilor	0	12.755	18.190	19.863	6.562	4.940	24.752	24.803	24.752	37.558	0	12.806
427.01.0001	Sindicat	0	1.937	3.042	3.942	803	0	3.845	3.942	3.845	5.879	0	2.034
427.01.0002	C.A.R.	0	4.890	9.860	9.910	4.940	4.940	14.800	14.850	14.800	19.740	0	4.940
427.01.0003	Rate, popriri	0	5.928	5.288	6.011	819	0	6.107	6.011	6.107	11.939	0	5.832
428.01.01	Alte datorii in legatura cu personalul	0	0	0	0	500	500	500	500	500	500	0	0
431.01.00	Contributiile angajatorilor pentru	0	60.775	94.952	116.450	23.505	0	118.457	116.450	118.457	177.225	0	58.768
431.02.00	Contributiile asiguratilor pentru	0	29.468	60.680	77.344	15.618	0	76.298	77.344	76.298	106.812	0	30.514
431.03.00	Contributiile angajatorilor pentru	0	14.514	30.082	38.449	7.726	0	37.808	38.449	37.808	52.963	0	15.155
431.04.00	Contributiile asiguratilor pentru	0	15.296	31.668	40.514	8.263	0	39.931	40.514	39.931	55.810	0	15.879
431.05.00	Contributiile angajatorilor pentru	0	511	1.009	1.307	280	0	1.289	1.307	1.289	1.818	0	529
431.07.00	Contributiile angajatorilor pentru	0	-72.341	4.786	-5.981	0	7.641	4.786	1.660	4.786	-70.681	0	-75.467
437.01.00	Contributiile angajatorilor pentru	0	1.457	2.784	3.428	584	0	3.368	3.428	3.368	4.885	0	1.517
437.02.00	Contributiile asiguratilor pentru	0	1.361	2.817	3.441	577	0	3.394	3.441	3.394	4.802	0	1.408
438.00.00	Alte datorii sociale	0	0	16.952	16.952	12.904	12.904	29.856	29.856	29.856	29.856	0	0
444.00.00	Impozit pe venitul din salarii si din alte	0	35.166	65.282	87.000	20.432	0	85.714	87.000	85.714	122.166	0	36.452
461.01.01	Debitori sub 1 an - creante	550.109	0	0	0	12.267	0	12.267	0	562.376	0	562.376	0
462.01.09	Creditori sub 1 an - alte datorii	0	0	0	0	0	4.035	0	4.035	0	4.035	0	4.035
464.00.00	Creante ale bugetului local	2.381.683	0	1.706.028	285.553	0	216.789	1.706.028	502.342	4.087.711	502.342	3.585.369	0
468.01.07	Sume acordate din excedentul anului	0	0	262.519	0	130.000	0	392.519	0	392.519	0	392.519	0
468.01.0702	Sume acordate din excedentul anului	0	0	262.519	0	130.000	0	392.519	0	392.519	0	392.519	0
481.09.00	Alte decontari	2.380.434	2.380.434	2.380.434	2.380.434	0	0	2.380.434	2.380.434	4.760.868	4.760.868	0	0
489.00.00	Decontari cu trezoreria statului	0	144.931	144.931	0	0	0	144.931	0	144.931	144.931	0	0
519.01.07	Sume primite din excedentul anului	0	0	0	262.519	0	130.000	0	392.519	0	392.519	0	392.519
521.01.00	Disponibil al bugetului local	0	0	1.204.075	0	796.617	0	2.000.692	0	2.000.692	0	2.000.692	0
521.03.00	Rezultatul executiei bugetare din anii	617.592	0	0	262.519	0	130.000	0	392.519	617.592	392.519	225.073	0
531.01.01	Casa in lei	0	0	501.690	501.690	384.094	384.094	885.784	885.784	885.784	885.784	0	0
532.04.00	Bonuri valorice pentru carburanti	401	0	0	0	0	0	0	0	401	0	401	0
550.01.01	Disponibil din fonduri cu destinatie	0	0	0	0	4.035	0	4.035	0	4.035	0	4.035	0
581.01.01	Viramente interne – activitatea	0	0	498.753	498.753	381.157	381.157	879.910	879.910	879.910	879.910	0	0
581.01.02	Viramente interne – activitatea de	0	0	572	572	1.144	1.144	1.716	1.716	1.716	1.716	0	0
581.01.04	Viramente interne – alte activitati	0	0	2.365	2.365	1.793	1.793	4.158	4.158	4.158	4.158	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	36.236	13.991	0	22.245	36.236	36.236	36.236	36.236	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	2.002	0	0	2.002	2.002	2.002	2.002	2.002	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
602.08.00	Cheltuieli privind alte materiale	0	0	27.524	11.781	0	15.743	27.524	27.524	27.524	27.524	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	93.965	25.515	0	68.450	93.965	93.965	93.965	93.965	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	103.488	50	0	103.438	103.488	103.488	103.488	103.488	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	11.024	8.334	0	2.690	11.024	11.024	11.024	11.024	0	0
622.00.00	Cheltuieli privind comisioanele si	0	0	15.255	7.455	0	7.800	15.255	15.255	15.255	15.255	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	4.040	2.180	0	1.860	4.040	4.040	4.040	4.040	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	7.699	1.336	0	6.363	7.699	7.699	7.699	7.699	0	0
628.00.00	Alte cheltuieli cu serviciile executate	0	0	138.477	15.114	0	123.363	138.477	138.477	138.477	138.477	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	54.770	5.876	0	48.894	54.770	54.770	54.770	54.770	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	741.495	199.515	0	541.980	741.495	741.495	741.495	741.495	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	116.450	31.305	0	85.145	116.450	116.450	116.450	116.450	0	0
645.02.00	Contributiile angajatorilor pentru	0	0	3.428	963	0	2.465	3.428	3.428	3.428	3.428	0	0
645.03.00	Contributiile angajatorilor pentru	0	0	38.449	10.375	0	28.074	38.449	38.449	38.449	38.449	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	1.307	346	0	961	1.307	1.307	1.307	1.307	0	0
645.05.00	Contributiile angajatorilor pentru	0	0	1.660	563	0	1.097	1.660	1.660	1.660	1.660	0	0
677.00.00	Ajutoare sociale	0	0	28.140	11.760	0	16.380	28.140	28.140	28.140	28.140	0	0
679.00.00	Alte cheltuieli	0	0	1.716	1.144	0	572	1.716	1.716	1.716	1.716	0	0
681.01.00	Cheltuieli operationale privind	0	0	22.386	7.330	0	15.056	22.386	22.386	22.386	22.386	0	0
681.02.00	Cheltuieli operationale privind	0	0	0	0	215.876	215.876	215.876	215.876	215.876	215.876	0	0
731.01.00	Impozit pe venit	0	0	2.301	6.380	4.079	0	6.380	6.380	6.380	6.380	0	0
731.02.00	Cote si sume defalcate din impozitul	0	0	41.956	227.166	185.210	0	227.166	227.166	227.166	227.166	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	2.038	1.292.835	1.290.797	0	1.292.835	1.292.835	1.292.835	1.292.835	0	0
735.02.00	Sume defalcate din TVA	0	0	364.313	789.419	425.106	0	789.419	789.419	789.419	789.419	0	0
735.06.00	Taxe pe utilizarea bunurilor,	0	0	2.018	98.792	96.774	0	98.792	98.792	98.792	98.792	0	0
750.00.00	Venituri din proprietate	0	0	27.135	28.509	1.374	0	28.509	28.509	28.509	28.509	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	17.089	369.678	352.589	0	369.678	369.678	369.678	369.678	0	0
751.02.00	Venituri din taxe administrative,	0	0	377	3.447	3.070	0	3.447	3.447	3.447	3.447	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	0	0	2.162	2.162	2.162	2.162	2.162	2.162	0	0
751.04.00	Diverse venituri	0	0	60	14.152	14.092	0	14.152	14.152	14.152	14.152	0	0
770.00.00	Finantarea de la buget	0	0	0	1.083.223	0	675.351	0	1.758.574	0	1.758.574	0	1.758.574
770.00.0002	Administratia locala - Finantarea de	0	0	0	1.083.223	0	675.351	0	1.758.574	0	1.758.574	0	1.758.574
770.00.0002A	Administratia locala - Finantare	0	0	0	1.083.223	0	675.351	0	1.758.574	0	1.758.574	0	1.758.574
772.01.00	Subventii de la bugetul de stat	0	0	0	826	826	0	826	826	826	826	0	0
781.02.00	Venituri din provizioane	0	0	0	0	195.035	195.035	195.035	195.035	195.035	195.035	0	0
TOTAL	Total balanta	40.844.192	40.844.192	20.640.652	20.640.651	5.015.117	5.015.118	25.655.769	25.655.769	66.499.961	66.499.961	44.898.837	44.898.837

PRIMAR,
MORARU NECULAI

CONTABIL,
TANASE RODICA