

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
103	Fondul bunurilor care alcatuiesc domeniul	0	105.333.723	13.729.434	13.729.434	0	12.386.091	13.729.434	26.115.525	13.729.434	131.449.248	0	117.719.814
104	Fondul bunurilor care alcatuiesc domeniul	0	127.000	0	0	0	19.300.918	0	19.300.918	0	19.427.918	0	19.427.918
105	Rezerve din reevaluare	0	401.343	20.335.647	20.335.647	0	3.592.553	20.335.647	23.928.200	20.335.647	24.329.543	0	3.993.896
1051	Rezerve din reevaluarea terenurilor si	0	0	2.682.207	2.682.207	0	886.970	2.682.207	3.569.177	2.682.207	3.569.177	0	886.970
1052	Rezerve din reevaluarea constructiilor	0	0	17.653.440	17.653.440	0	2.298.241	17.653.440	19.951.681	17.653.440	19.951.681	0	2.298.241
1053	Rezerve din reevaluarea instalatiilor	0	401.024	0	0	0	360.543	0	360.543	0	761.567	0	761.567
1054	Rezerve din reevaluarea mobilierului,	0	0	0	0	0	46.799	0	46.799	0	46.799	0	46.799
1055	rezerve din reevaluarea altor active ale	0	319	0	0	0	0	0	0	0	319	0	319
117	Rezultatul reportat	0	7.533.098	19.003.989	19.003.989	6.703.788	7.353.276	25.707.777	26.357.265	25.707.777	33.890.363	0	8.182.586
11701	Rezultatul reportat - institutii publice	5.899.688	0	1.860.336	1.860.336	69.706	7.353.276	1.930.042	9.213.612	7.829.730	9.213.612	0	1.383.882
1170101	Rezultatul reportat - institutii publice	0	5.424.405	0	0	0	0	0	0	0	5.424.405	0	5.424.405
1170102	Rezultatul reportat - institutii publice	12.230.951	1.075.128	1.860.336	1.860.336	69.706	0	1.930.042	1.860.336	14.160.993	2.935.464	11.225.529	0
1170103	Rezultatul reportat - Alte venituri si	0	7.500	0	0	0	0	0	0	0	7.500	0	7.500
1170104	Rezultatul reportat - Alte venituri si	183.719	7.949	0	0	0	7.353.276	0	7.353.276	183.719	7.361.225	0	7.177.506
11702	Rezultatul reportat - bugetul local	8.403	11.328.174	16.936.025	16.936.025	6.432.415	0	23.368.440	16.936.025	23.376.843	28.264.199	0	4.887.356
11710	Rezultatul reportat - institutii publice si	6.139	2.119.154	207.628	207.628	201.667	0	409.295	207.628	415.434	2.326.782	0	1.911.348
121	Rezultatul patrimonial	0	4.539.403	22.253.246	22.253.246	23.947.802	22.650.862	46.201.048	44.904.108	46.201.048	49.443.511	0	3.242.463
12101	Rezultatul patrimonial - institutii publice	0	7.352.373	16.785.511	16.785.511	8.874.056	1.522.193	25.659.567	18.307.704	25.659.567	25.660.077	0	510
1210102	Rezultatul patrimonial - institutii publice	1.861.237	1.860.334	16.785.511	16.785.511	1.520.780	1.522.193	18.306.291	18.307.704	20.167.528	20.168.038	0	510
1210104	Alte venituri si finantari din bugetul local	0	7.353.276	0	0	7.353.276	0	7.353.276	0	7.353.276	7.353.276	0	0
12102	Rezultatul patrimonial - bugetul local	2.694.013	82.711	82.711	82.711	14.925.685	21.128.669	15.008.396	21.211.380	17.702.409	21.294.091	0	3.591.682
12110	Rezultatul patrimonial - institutii publice si	201.668	0	5.385.024	5.385.024	148.061	0	5.533.085	5.385.024	5.734.753	5.385.024	349.729	0
1211001	Rezultatul patrimonial - institutii publice si	409.296	207.628	5.385.024	5.385.024	148.061	0	5.533.085	5.385.024	5.942.381	5.592.652	349.729	0
151	Provizioane	0	2.352.418	0	0	186.721	0	186.721	0	186.721	2.352.418	0	2.165.697
1511	Provizioane pentru litigii	0	2.352.418	0	0	186.721	0	186.721	0	186.721	2.352.418	0	2.165.697
167	Alte imprumuturi si datorii asimilate	0	2.003.637	150.158	150.158	294.713	0	444.871	150.158	444.871	2.153.795	0	1.708.924
1671	Alte imprumuturi si datorii asimilate cu	0	1.847.052	12.258	12.258	257.852	0	270.110	12.258	270.110	1.859.310	0	1.589.200
1672	Alte imprumuturi si datorii asimilate cu	0	156.585	137.900	137.900	36.861	0	174.761	137.900	174.761	294.485	0	119.724
168	Dobanzi aferente imprumuturilor si	0	31.281	133.761	133.761	15.479	0	149.240	133.761	149.240	165.042	0	15.802
1687	Dobanzi aferente altor imprumuturi si	0	31.281	133.761	133.761	15.479	0	149.240	133.761	149.240	165.042	0	15.802

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
208	Alte activ e fixe necorporale	23.668	0	0	0	5.475	0	5.475	0	29.143	0	29.143	0
211	Terenuri si amenajari la terenuri	16.516.044	0	0	0	18.396.025	395.803	18.396.025	395.803	34.912.069	395.803	34.516.266	0
2111	Terenuri	16.120.241	0	0	0	17.888.783	0	17.888.783	0	34.009.024	0	34.009.024	0
2112	Amenajari la terenuri	395.803	0	0	0	507.242	395.803	507.242	395.803	903.045	395.803	507.242	0
212	Constructii	92.259.962	0	0	0	25.814.264	0	25.814.264	0	118.074.226	0	118.074.226	0
213	Instalatii tehnice, mijloace de transport,	12.650.653	0	628.582	628.582	0	9.528.742	628.582	10.157.324	13.279.235	10.157.324	3.121.911	0
2131	Echipamente tehnologice (masini, utilaje si	10.846.800	0	228.620	228.620	0	8.470.359	228.620	8.698.979	11.075.420	8.698.979	2.376.441	0
2132	Aparate si instalatii de masurare, control si	12.382	0	0	0	0	0	0	0	12.382	0	12.382	0
2133	Mijloace de transport	1.791.471	0	399.962	399.962	0	1.058.383	399.962	1.458.345	2.191.433	1.458.345	733.088	0
214	Mobilier, aparatura birotica, echipamente	430.170	0	6.521	6.521	40.277	0	46.798	6.521	476.968	6.521	470.447	0
231	Active fixe corporale in curs de executie	3.447.256	0	3.318.010	3.318.010	531.610	0	3.849.620	3.318.010	7.296.876	3.318.010	3.978.866	0
233	Active fixe necorporale in curs de executie	0	0	0	0	143.550	0	143.550	0	143.550	0	143.550	0
280	Amortizari priv ind activele fixe necorporale	0	9.973	0	0	0	13.037	0	13.037	0	23.010	0	23.010
2808	Amortizarea altor active fixe necorporale	0	9.973	0	0	0	13.037	0	13.037	0	23.010	0	23.010
281	Amortizari priv ind activele fixe corporale	0	2.646.601	17.019	17.019	600.134	6.241.827	617.153	6.258.846	617.153	8.905.447	0	8.288.294
2811	Amortizarea amenajarilor la terenuri	0	600.134	0	0	600.134	0	600.134	0	600.134	600.134	0	0
2812	Amortizarea constructiilor	0	380.524	0	0	0	5.314.006	0	5.314.006	0	5.694.530	0	5.694.530
2813	Amortizarea instalatiilor tehnice, mijloacelor	0	1.474.270	17.019	17.019	0	851.941	17.019	868.960	17.019	2.343.230	0	2.326.211
2814	Amortizarea mobilierului, aparaturii birotice,	0	191.673	0	0	0	75.880	0	75.880	0	267.553	0	267.553
302	Materiale consumabile	362.436	0	1.616.771	1.616.771	74.544	239.822	1.691.315	1.856.593	2.053.751	1.856.593	197.158	0
3021	Materiale auxiliare	109.608	0	29.595	29.595	29.310	0	58.905	29.595	168.513	29.595	138.918	0
3022	Combustibili	3.134	0	100.772	100.772	0	3.133	100.772	103.905	103.906	103.905	1	0
3024	Piese de schimb	0	0	0	0	45.234	45.234	45.234	45.234	45.234	45.234	0	0
3027	Hrana	12.039	0	266.030	266.030	0	2.336	266.030	268.366	278.069	268.366	9.703	0
3028	Alte materiale consumabile	134.709	0	1.030.817	1.030.817	0	131.615	1.030.817	1.162.432	1.165.526	1.162.432	3.094	0
3029	Medicamente si materiale sanitare	102.946	0	189.557	189.557	0	57.504	189.557	247.061	292.503	247.061	45.442	0
303	Materiale de natura obiectelor de inventar	2.256.397	0	48.609	48.609	658.589	277.911	707.198	326.520	2.963.595	326.520	2.637.075	0
3031	Materiale de natura obiectelor de inventar	301.652	0	42.423	42.423	0	277.911	42.423	320.334	344.075	320.334	23.741	0
3032	Materiale de natura obiectelor de inventar	1.954.745	0	6.186	6.186	658.589	0	664.775	6.186	2.619.520	6.186	2.613.334	0
401	Furnizori	0	1.725.704	5.310.159	5.310.159	655.718	0	5.965.877	5.310.159	5.965.877	7.035.863	0	1.069.986
404	Furnizori de activ e fixe	0	2.066.567	3.673.591	3.673.591	1.947.100	0	5.620.691	3.673.591	5.620.691	5.740.158	0	119.467
4041	Furnizori de activ e fixe sub 1 an	0	2.046.474	3.673.591	3.673.591	1.927.007	0	5.600.598	3.673.591	5.600.598	5.720.065	0	119.467
4042	Furnizori de activ e fixe peste 1 an	0	20.093	0	0	20.093	0	20.093	0	20.093	20.093	0	0
411	Clienti	0	0	0	0	3.663.862	3.663.862	3.663.862	3.663.862	3.663.862	3.663.862	0	0
4111	Clienti cu termen sub 1 an	0	0	0	0	3.663.862	3.663.862	3.663.862	3.663.862	3.663.862	3.663.862	0	0

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421	Personal-salarii datorate	0	618.768	8.179.842	8.179.842	157.621	0	8.337.463	8.179.842	8.337.463	8.798.610	0	461.147
423	Personal-ajutoare si indemnizatii datorate	0	0	17.760	17.760	0	564	17.760	18.324	17.760	18.324	0	564
427	Retineri din salarii si din alte drepturi	0	15.384	280.646	280.646	4.701	530	285.347	281.176	285.347	296.560	0	11.213
4271	Retineri din salarii datorate terților	0	15.384	280.646	280.646	4.701	530	285.347	281.176	285.347	296.560	0	11.213
427101	Sindicat	0	6.072	183.603	183.603	3.284	0	186.887	183.603	186.887	189.675	0	2.788
427102	C.A.R.	0	3.304	29.868	29.868	1.417	0	31.285	29.868	31.285	33.172	0	1.887
427103	Rate, popriri	0	6.008	67.175	67.175	0	530	67.175	67.705	67.175	73.713	0	6.538
428	Alte datorii si creante in legatura cu	0	10.646	1.708	1.708	0	8.248	1.708	9.956	1.708	20.602	0	18.894
4281	Alte datorii in legatura cu personalul	0	10.646	1.708	1.708	0	8.248	1.708	9.956	1.708	20.602	0	18.894
431	Asigurari sociale	0	309.904	3.498.488	3.498.488	70.775	0	3.569.263	3.498.488	3.569.263	3.808.392	0	239.129
4311	Contributiile angajatorilor pentru asigurari	0	163.418	1.688.552	1.688.552	26.201	0	1.714.753	1.688.552	1.714.753	1.851.970	0	137.217
4312	Contributiile asiguratilor pentru asigurari	0	79.078	854.195	854.195	10.213	0	864.408	854.195	864.408	933.273	0	68.865
4313	Contributiile angajatorilor pentru asigurari	0	40.370	425.074	425.074	6.000	0	431.074	425.074	431.074	465.444	0	34.370
4314	Contributiile asiguratilor pentru asigurari	0	42.522	447.322	447.322	6.427	0	453.749	447.322	453.749	489.844	0	36.095
4315	Contributiile angajatorilor pentru accidente	0	1.759	19.222	19.222	411	0	19.633	19.222	19.633	20.981	0	1.348
4317	Contributiile angajatorilor conform OUG	18.791	1.548	64.123	64.123	21.523	0	85.646	64.123	104.437	65.671	38.766	0
437	Asigurari pentru somaj	0	9.081	80.014	80.014	2.586	0	82.600	80.014	82.600	89.095	0	6.495
4371	Contributiile angajatorilor pentru asigurari	0	5.211	40.137	40.137	1.953	0	42.090	40.137	42.090	45.348	0	3.258
4372	Contributiile asiguratilor pentru asigurari de	0	3.870	39.877	39.877	633	0	40.510	39.877	40.510	43.747	0	3.237
438	Alte datorii sociale	0	0	627.928	627.928	0	359	627.928	628.287	627.928	628.287	0	359
444	Impozit pe venitul din salarii si din alte	0	85.464	956.341	956.341	8.599	0	964.940	956.341	964.940	1.041.805	0	76.865
448	Alte datorii si creante cu bugetul	0	0	0	0	23.423	0	23.423	0	23.423	0	23.423	0
4482	Alte creante priv ind bugetul	0	0	0	0	23.423	0	23.423	0	23.423	0	23.423	0
458	Sume de primit de la Agentii/Autoritati de	-214.504	0	3.543.180	3.543.180	1.896.171	0	5.439.351	3.543.180	5.224.847	3.543.180	1.681.667	0
4581	Sume de primit de la Agentiile/Autoritatile	0	0	2.887.647	2.887.647	1.316.629	0	4.204.276	2.887.647	4.204.276	2.887.647	1.316.629	0
4583	Sume de primit de la Autoritatile de	0	0	655.533	655.533	365.038	0	1.020.571	655.533	1.020.571	655.533	365.038	0
4585	Sume de restituit.....	0	214.504	0	0	214.504	0	214.504	0	214.504	214.504	0	0
461	Debitori	14.452	0	69.486	69.486	25.134	0	94.620	69.486	109.072	69.486	39.586	0
4611	Debitori sub 1 an	14.452	0	69.486	69.486	25.134	0	94.620	69.486	109.072	69.486	39.586	0
462	Creditori	0	12.800	196.360	196.360	0	1.380	196.360	197.740	196.360	210.540	0	14.180
4621	Creditori sub 1 an	0	12.800	196.360	196.360	0	1.380	196.360	197.740	196.360	210.540	0	14.180
464	Creante ale bugetului local	1.372.483	0	1.637.711	1.637.711	0	89.044	1.637.711	1.726.755	3.010.194	1.726.755	1.283.439	0
466	Creante ale bugetelor fondurilor speciale	0	0	0	0	85	85	85	85	85	85	0	0
4665	Creante ale bugetului Fondului national	0	0	0	0	85	85	85	85	85	85	0	0
467	Creditori ai bugetelor	0	0	0	0	213	213	213	213	213	213	0	0

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4672	Creditori ai bugetului local	0	0	0	0	213	213	213	213	213	213	0	0
471	Cheltuieli inregistrate in avans	131.830	0	0	0	0	116.028	0	116.028	131.830	116.028	15.802	0
512	Conturi la banci	0	0	0	0	3.065.794	3.065.794	3.065.794	3.065.794	3.065.794	3.065.794	0	0
5121	Conturi la banci in lei	0	0	0	0	3.065.794	3.065.794	3.065.794	3.065.794	3.065.794	3.065.794	0	0
512101	Conturi la banci in lei - Trezorerie	0	0	0	0	3.065.794	3.065.794	3.065.794	3.065.794	3.065.794	3.065.794	0	0
516	Disponibil din imprumuturi interne si	17	0	0	0	0	0	0	0	17	0	17	0
5161	Disponibil in lei din imprumuturi interne si	17	0	0	0	0	0	0	0	17	0	17	0
516101	Trezorerie: Disponibil in lei din imprumuturi	17	0	0	0	0	0	0	0	17	0	17	0
521	Disponibil al bugetului local	304	0	0	0	16.600.573	16.523.519	16.600.573	16.523.519	16.600.877	16.523.519	77.358	0
5211	Disponibil al bugetului local	0	0	0	0	16.523.519	16.523.519	16.523.519	16.523.519	16.523.519	16.523.519	0	0
5213	Rezultatul executiei bugetare din anii	304	0	0	0	77.054	0	77.054	0	77.358	0	77.358	0
531	Casa	0	0	0	0	6.391.068	6.391.068	6.391.068	6.391.068	6.391.068	6.391.068	0	0
5311	Casa in lei	0	0	0	0	6.391.068	6.391.068	6.391.068	6.391.068	6.391.068	6.391.068	0	0
532	Alte valori	0	0	0	0	211.614	211.614	211.614	211.614	211.614	211.614	0	0
5326	Tichete de masa	0	0	0	0	211.614	211.614	211.614	211.614	211.614	211.614	0	0
550	Disponibil din fonduri cu destinatie	33.253	0	0	0	3.426	14.740	3.426	14.740	36.679	14.740	21.939	0
55002	Sume primite ca donatii si sponsorizari	1.500	0	0	0	0	0	0	0	1.500	0	1.500	0
5500201	Trezorerie: Sume primite ca donatii si	1.500	0	0	0	0	0	0	0	1.500	0	1.500	0
55003	Banci: Garantii materiale retinute	23.145	0	0	0	1.869	4.575	1.869	4.575	25.014	4.575	20.439	0
55011	Alte disponibilitati cu destinatie speciala	8.608	0	0	0	1.557	10.165	1.557	10.165	10.165	10.165	0	0
5501101	Trezorerie: Alte disponibilitati cu destinatie	0	0	0	0	1.557	1.557	1.557	1.557	1.557	1.557	0	0
5501102	Banci: Alte disponibilitati cu destinatie	8.608	0	0	0	0	8.608	0	8.608	8.608	8.608	0	0
551	Disponibil din alocatii bugetare cu	0	0	0	0	310.721	310.721	310.721	310.721	310.721	310.721	0	0
552	Disponibil pentru sume de mandat si sume	16.000	0	175.960	175.960	10.114	0	186.074	175.960	202.074	175.960	26.114	0
561	Disponibil al institutiilor publice finantate	500.245	0	3.758.939	3.758.939	0	51.890	3.758.939	3.810.829	4.259.184	3.810.829	448.355	0
562	Disponibil al activitatilor finantate din	32.129	0	912.689	912.689	0	31.768	912.689	944.457	944.818	944.457	361	0
581	Viramente interne	0	0	0	0	6.438.611	6.438.611	6.438.611	6.438.611	6.438.611	6.438.611	0	0
601	Cheltuieli cu materiile prime	0	0	0	0	27.405	27.405	27.405	27.405	27.405	27.405	0	0
602	Cheltuieli cu materialele consumabile	0	0	0	0	2.360.682	2.360.682	2.360.682	2.360.682	2.360.682	2.360.682	0	0
6021	Cheltuieli cu materialele auxiliare	0	0	0	0	23.711	23.711	23.711	23.711	23.711	23.711	0	0
6022	Cheltuieli privind combustibilul	0	0	0	0	376.956	376.956	376.956	376.956	376.956	376.956	0	0
6024	Cheltuieli privind piesele de schimb	0	0	0	0	89.799	89.799	89.799	89.799	89.799	89.799	0	0
6027	Cheltuieli privind hrana	0	0	0	0	317.859	317.859	317.859	317.859	317.859	317.859	0	0
6028	Cheltuieli privind alte materiale	0	0	0	0	1.301.973	1.301.973	1.301.973	1.301.973	1.301.973	1.301.973	0	0
6029	Cheltuieli privind medicamentele si	0	0	0	0	250.384	250.384	250.384	250.384	250.384	250.384	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
603	Cheltuieli priv ind materialele de natura	0	0	0	0	34.976	34.976	34.976	34.976	34.976	34.976	0	0
609	Cheltuieli cu alte stocuri	0	0	0	0	32.376	32.376	32.376	32.376	32.376	32.376	0	0
610	Cheltuieli priv ind energia si apa	0	0	0	0	1.642.129	1.642.129	1.642.129	1.642.129	1.642.129	1.642.129	0	0
611	Cheltuieli cu intretinerea si reparatiile	0	0	0	0	343.921	343.921	343.921	343.921	343.921	343.921	0	0
613	Cheltuieli cu primele de asigurare	0	0	0	0	70.681	70.681	70.681	70.681	70.681	70.681	0	0
614	Cheltuieli cu deplasari, detasari, transferari	0	0	0	0	11.436	11.436	11.436	11.436	11.436	11.436	0	0
622	Cheltuieli priv ind comisioanele si onorariile	0	0	0	0	148.088	148.088	148.088	148.088	148.088	148.088	0	0
623	Cheltuieli de protocol, reclama si	0	0	0	0	119.200	119.200	119.200	119.200	119.200	119.200	0	0
626	Cheltuieli postale si taxe de	0	0	0	0	258.400	258.400	258.400	258.400	258.400	258.400	0	0
627	Cheltuieli cu serviciile bancare si asimilate	0	0	0	0	16.006	16.006	16.006	16.006	16.006	16.006	0	0
628	Alte cheltuieli cu serviciile executate de	0	0	0	0	3.302.075	3.302.075	3.302.075	3.302.075	3.302.075	3.302.075	0	0
629	Alte cheltuieli autorizate prin dispozitii	0	0	0	0	23.549	23.549	23.549	23.549	23.549	23.549	0	0
641	Cheltuieli cu salariile personalului	0	0	0	0	13.803.026	13.803.026	13.803.026	13.803.026	13.803.026	13.803.026	0	0
645	Cheltuieli priv ind asigurarile sociale	0	0	0	0	3.776.160	3.776.160	3.776.160	3.776.160	3.776.160	3.776.160	0	0
6451	Contributiile angajatorilor pentru asigurari	0	0	0	0	2.864.321	2.864.321	2.864.321	2.864.321	2.864.321	2.864.321	0	0
6452	Contributiile angajatorilor pentru asigurari	0	0	0	0	67.829	67.829	67.829	67.829	67.829	67.829	0	0
6453	Contributiile angajatorilor pentru asigurari	0	0	0	0	720.706	720.706	720.706	720.706	720.706	720.706	0	0
645301	Contributiile angajatorilor pentru asigurari	0	0	0	0	720.706	720.706	720.706	720.706	720.706	720.706	0	0
6454	Contributiile angajatorilor pentru accidente	0	0	0	0	24.652	24.652	24.652	24.652	24.652	24.652	0	0
6455	Contributiile angajatorilor conform OUG	0	0	0	0	98.652	98.652	98.652	98.652	98.652	98.652	0	0
666	Cheltuieli priv ind dobanzile	0	0	0	0	281.174	281.174	281.174	281.174	281.174	281.174	0	0
671	Transferuri curente intre unitati ale	0	0	0	0	147.650	147.650	147.650	147.650	147.650	147.650	0	0
672	Transferuri de capital intre unitati ale	0	0	0	0	147.650	147.650	147.650	147.650	147.650	147.650	0	0
673	Transferuri interne	0	0	0	0	159.048	159.048	159.048	159.048	159.048	159.048	0	0
677	Ajutoare sociale	0	0	0	0	1.372.470	1.372.470	1.372.470	1.372.470	1.372.470	1.372.470	0	0
679	Alte cheltuieli	0	0	0	0	273.752	273.752	273.752	273.752	273.752	273.752	0	0
681	Cheltuieli operationale privind amortizarile ,	0	0	0	0	3.783.748	3.783.748	3.783.748	3.783.748	3.783.748	3.783.748	0	0
6811	Cheltuieli operationale privind amortizarea	0	0	0	0	3.783.748	3.783.748	3.783.748	3.783.748	3.783.748	3.783.748	0	0
682	Cheltuieli cu activele fixe neamortizabile	0	0	0	0	2.829.600	2.829.600	2.829.600	2.829.600	2.829.600	2.829.600	0	0
6821	Cheltuieli cu activele fixe corporale	0	0	0	0	2.829.600	2.829.600	2.829.600	2.829.600	2.829.600	2.829.600	0	0
704	Venituri din lucrari executate si servicii	0	0	0	0	4.524.014	4.524.014	4.524.014	4.524.014	4.524.014	4.524.014	0	0
706	Venituri din chirii	0	0	0	0	13.683	13.683	13.683	13.683	13.683	13.683	0	0
708	Venituri din activitati diverse	0	0	0	0	117.686	117.686	117.686	117.686	117.686	117.686	0	0
719	Alte venituri operationale	0	0	0	0	16.714	16.714	16.714	16.714	16.714	16.714	0	0
731	Impozit pe venit, profit si castiguri din	0	0	0	0	2.564.717	2.564.717	2.564.717	2.564.717	2.564.717	2.564.717	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
7311	Impozit pe venit	0	0	0	0	63.190	63.190	63.190	63.190	63.190	63.190	0	0
7312	Cote si sume defalcate din impozitul pe	0	0	0	0	2.501.527	2.501.527	2.501.527	2.501.527	2.501.527	2.501.527	0	0
734	Impozite si taxe pe proprietate	0	0	0	0	1.095.114	1.095.114	1.095.114	1.095.114	1.095.114	1.095.114	0	0
735	Impozite si taxe pe bunuri si servicii	0	0	0	0	8.336.679	8.336.679	8.336.679	8.336.679	8.336.679	8.336.679	0	0
7352	Sume defalcate din TVA	0	0	0	0	7.705.284	7.705.284	7.705.284	7.705.284	7.705.284	7.705.284	0	0
7355	Taxe pe servicii specifice	0	0	0	0	32.992	32.992	32.992	32.992	32.992	32.992	0	0
7356	Taxe pe utilizarea bunurilor, autorizarea	0	0	0	0	598.403	598.403	598.403	598.403	598.403	598.403	0	0
750	Venituri din proprietate	0	0	0	0	401.766	401.766	401.766	401.766	401.766	401.766	0	0
751	Venituri din vanzari de bunuri si servicii	0	0	0	0	352.482	352.482	352.482	352.482	352.482	352.482	0	0
7511	Venituri din prestari de servicii si alte	0	0	0	0	52.751	52.751	52.751	52.751	52.751	52.751	0	0
7512	Venituri din taxe administrative, eliberari	0	0	0	0	37.252	37.252	37.252	37.252	37.252	37.252	0	0
7513	Amenzi, penalitati si confiscari	0	0	0	0	120.712	120.712	120.712	120.712	120.712	120.712	0	0
7514	Diverse venituri	0	0	0	0	141.117	141.117	141.117	141.117	141.117	141.117	0	0
7515	Transferuri voluntare, altele decat	0	0	0	0	650	650	650	650	650	650	0	0
770	Finantarea de la buget	0	0	0	0	16.446.465	16.446.465	16.446.465	16.446.465	16.446.465	16.446.465	0	0
7702	Finantarea de la bugetele locale	0	0	0	0	16.446.465	16.446.465	16.446.465	16.446.465	16.446.465	16.446.465	0	0
772	Venituri din subventii	0	0	0	0	1.243.960	1.243.960	1.243.960	1.243.960	1.243.960	1.243.960	0	0
7721	Subventii d la bugetul de stat	0	0	0	0	75.739	75.739	75.739	75.739	75.739	75.739	0	0
7722	Subventii de la alte bugete	0	0	0	0	1.168.221	1.168.221	1.168.221	1.168.221	1.168.221	1.168.221	0	0
773	Venituri din alocatii bugetare cu destinatie	0	0	0	0	155.982	155.982	155.982	155.982	155.982	155.982	0	0
774	Finantarea din fonduri externe	0	0	0	0	4.204.276	4.204.276	4.204.276	4.204.276	4.204.276	4.204.276	0	0
7741	Finantarea din fonduri externe	0	0	0	0	4.204.276	4.204.276	4.204.276	4.204.276	4.204.276	4.204.276	0	0
781	Venituri din provizioane si ajustari pentru	0	0	0	0	186.721	186.721	186.721	186.721	186.721	186.721	0	0
7812	Venituri din provizioane	0	0	0	0	186.721	186.721	186.721	186.721	186.721	186.721	0	0
791	Venituri din valorificarea unor bunuri ale	0	0	0	0	279.301	279.301	279.301	279.301	279.301	279.301	0	0
TOTAL	Total balanta	129.832.795	129.832.795	114.162.549	114.162.549	193.805.642	193.805.642	307.968.191	307.968.191	437.800.986	437.800.986	166.786.703	166.786.703