BALANTA SINTETICA
30.06.2013

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	105.333.722	0	0	0	21.094.426	0	21.094.426	0	126.428.148	0	126.428.148
104	Fondul bunurilor care alcatuiesc domeniul	0	127.000	0	0	0	0	0	0	0	127.000	0	127.000
105	Rezerve din reevaluare	0	401.344	20.335.647	20.335.647	0	3.592.554	20.335.647	23.928.201	20.335.647	24.329.545	0	3.993.898
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	46.800	0	46.800	0	46.800	0	46.800
1055	rezerve din reevaluarea altor active ale	0	320	0	0	0	0	0	0	0	320	0	320
117	Rezultatul reportat	0	7.533.098	5.218.441	5.218.441	572.931	7.353.275	5.791.372	12.571.716	5.791.372	20.104.814	0	14.313.442
11701	Rezultatul reportat - institutii publice	5.899.690	0	1.860.335	1.860.335	902	7.353.275	1.861.237	9.213.610	7.760.927	9.213.610	0	1.452.683
1170101	Rezultatul reportat - institutii publice	0	5.424.529	0	0	0	0	0	0	0	5.424.529	0	5.424.529
1170102	Rezultatul reportat - institutii publice	12.230.950	1.075.001	1.860.335	1.860.335	902	0	1.861.237	1.860.335	14.092.187	2.935.336	11.156.851	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	7.353.275	0	7.353.275	183.719	7.361.224	0	7.177.505
11702	Rezultatul reportat - bugetul local	8.403	11.328.175	3.150.478	3.150.478	370.362	0	3.520.840	3.150.478	3.529.243	14.478.653	0	10.949.410
11710	Rezultatul reportat - institutii publice si	6.138	2.119.154	207.628	207.628	201.667	0	409.295	207.628	415.433	2.326.782	0	1.911.349
121	Rezultatul patrimonial	0	4.539.403	10.763.475	10.763.475	15.949.976	18.408.562	26.713.451	29.172.037	26.713.451	33.711.440	0	6.997.989
12101	Rezultatul patrimonial - institutii publice	0	7.352.374	7.816.365	7.816.365	9.982.774	2.630.901	17.799.139	10.447.266	17.799.139	17.799.640	0	501
1210102	Rezultatul patrimonial - institutii publice	1.861.237	1.860.336	7.816.365	7.816.365	2.629.499	2.630.901	10.445.864	10.447.266	12.307.101	12.307.602	0	501
1210104	Alte venituri si finantari din bugetul local	0	7.353.275	0	0	7.353.275	0	7.353.275	0	7.353.275	7.353.275	0	0
12102	Rezultatul patrimonial - bugetul local	2.694.013	82.711	82.711	82.711	5.956.030	15.777.661	6.038.741	15.860.372	8.732.754	15.943.083	0	7.210.329
12110	Rezultatul patrimonial - institutii publice si	201.669	0	2.864.399	2.864.399	11.172	0	2.875.571	2.864.399	3.077.240	2.864.399	212.841	0
1211001	Rezultatul patrimonial - institutii publice si	409.296	207.627	2.864.399	2.864.399	11.172	0	2.875.571	2.864.399	3.284.867	3.072.026	212.841	0
151	Provizioane	0	2.352.418	0	0	0	0	0	0	0	2.352.418	0	2.352.418
1511	Provizioane pentru litigii	0	2.352.418	0	0	0	0	0	0	0	2.352.418	0	2.352.418
167	Alte imprumuturi si datorii asimilate	0	2.003.638	150.158	150.158	199.614	0	349.772	150.158	349.772	2.153.796	0	1.804.024
1671	Alte imprumuturi si datorii asimilate cu	0	1.847.052	12.258	12.258	180.928	0	193.186	12.258	193.186	1.859.310	0	1.666.124
1672	Alte imprumuturi si datorii asimilate cu	0	156.586	137.900	137.900	18.686	0	156.586	137.900	156.586	294.486	0	137.900
168	Dobanzi aferente imprumuturilor si	0	31.280	84.706	84.706	9.318	0	94.024	84.706	94.024	115.986	0	21.962
1687	Dobanzi aferente altor imprumuturi si	0	31.280	84.706	84.706	9.318	0	94.024	84.706	94.024	115.986	0	21.962

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
208	Alte active 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	3.569.177	0	3.569.177	0	20.085.221	0	20.085.221	0
2111	Terenuri	16.120.241	0	0	0	3.569.177	0	3.569.177	0	19.689.418	0	19.689.418	0
2112	Amenajari la terenuri	395.803	0	0	0	0	0	0	0	395.803	0	395.803	0
212	Constructii	92.259.962	0	0	0	20.793.164	0	20.793.164	0	113.053.126	0	113.053.126	0
213	Instalatii tehnice, mijloace de transport,	12.650.654	0	0	0	628.582	0	628.582	0	13.279.236	0	13.279.236	0
2131	Echipamente tehnologice (masini, utilaje si	10.846.800	0	0	0	228.620	0	228.620	0	11.075.420	0	11.075.420	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	1.791.472	0	0	0	399.962	0	399.962	0	2.191.434	0	2.191.434	0
214	Mobilier, aparatura birotica, echipamente	430.169	0	0	0	46.800	0	46.800	0	476.969	0	476.969	0
231	Active fixe corporale in curs de executie	3.447.256	0	750.876	750.876	1.548.247	0	2.299.123	750.876	5.746.379	750.876	4.995.503	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 privind activele fixe necorporale	0	9.973	0	0	0	0	0	0	0	9.973	0	9.973
2808	Amortizarea altor active fixe necorporale	0	9.973	0	0	0	0	0	0	0	9.973	0	9.973
281	Amortizari privind activele fixe corporale	0	2.646.601	0	0	0	64.473	0	64.473	0	2.711.074	0	2.711.074
2811	Amortizarea amenajarilor la terenuri	0	600.134	0	0	0	0	0	0	0	600.134	0	600.134
2812	Amortizarea constructiilor	0	380.524	0	0	0	0	0	0	0	380.524	0	380.524
2813	Amortizarea instalatiilor tehnice, mijloacelor	0	1.474.269	0	0	0	64.473	0	64.473	0	1.538.742	0	1.538.742
2814	Amortizarea mobilierului, aparaturii birotice,	0	191.674	0	0	0	0	0	0	0	191.674	0	191.674
302	Materiale consumabile	362.435	0	656.109	656.109	23.506	73.008	679.615	729.117	1.042.050	729.117	312.933	0
3021	Materiale auxiliare	98.552	0	14.222	14.222	17.773	629	31.995	14.851	130.547	14.851	115.696	0
3022	Combustibili	3.134	0	47.440	47.440	0	1.703	47.440	49.143	50.574	49.143	1.431	0
3024	Piese de schimb	0	0	6.137	6.137	5.733	0	11.870	6.137	11.870	6.137	5.733	0
3027	Hrana	12.039	0	154.200	154.200	0	2.801	154.200	157.001	166.239	157.001	9.238	0
3028	Alte materiale consumabile	145.765	0	345.919	345.919	0	14.508	345.919	360.427	491.684	360.427	131.257	0
3029	Medicamente si materiale sanitare	102.945	0	88.191	88.191	0	53.367	88.191	141.558	191.136	141.558	49.578	0
303	Materiale de natura obiectelor de inventar	2.256.398	0	8.140	8.140	285.040	5.819	293.180	13.959	2.549.578	13.959	2.535.619	0
3031	Materiale de natura obiectelor de inventar	301.652	0	1.954	1.954	0	5.819	1.954	7.773	303.606	7.773	295.833	0
3032	Materiale de natura obiectelor de inventar	1.954.746	0	6.186	6.186	285.040	0	291.226	6.186	2.245.972	6.186	2.239.786	0
401	Furnizori	0	1.725.704	2.666.376	2.666.376	496.263	17.773	3.162.639	2.684.149	3.162.639	4.409.853	0	1.247.214
404	Furnizori de active fixe	0	2.066.567	2.146.853	2.146.853	1.926.841	96.288	4.073.694	2.243.141	4.073.694	4.309.708	0	236.014
4041	Furnizori de active fixe sub 1 an	0	2.046.474	2.146.853	2.146.853	1.926.841	96.288	4.073.694	2.243.141	4.073.694	4.289.615	0	215.921
4042	Furnizori de active fixe peste 1 an	0	20.093	0	0	0	0	0	0	0	20.093	0	20.093
411	Clienti	0	0	0	0	1.771.510	1.771.510	1.771.510	1.771.510	1.771.510	1.771.510	0	0
4111	Clienti cu termen sub 1 an	0	0	0	0	1.771.510	1.771.510	1.771.510	1.771.510	1.771.510	1.771.510	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
421	Personal-salarii datorate	0	618.768	4.192.965	4.192.965	79.207	0	4.272.172	4.192.965	4.272.172	4.811.733	0	539.561
423	Personal-ajutoare si indemnizatii datorate	0	0	4.673	4.673	0	861	4.673	5.534	4.673	5.534	0	861
427	Retineri din salarii si din alte drepturi	0	15.384	217.460	217.460	4.597	9.918	222.057	227.378	222.057	242.762	0	20.705
4271	Retineri din salarii datorate tertilor	0	15.384	217.460	217.460	4.597	9.918	222.057	227.378	222.057	242.762	0	20.705
427101	Sindicat	0	6.072	165.854	165.854	2.737	0	168.591	165.854	168.591	171.926	0	3.335
427102	C.A.R.	0	3.304	18.479	18.479	1.223	0	19.702	18.479	19.702	21.783	0	2.081
427103	Rate, popriri	0	6.008	33.127	33.127	637	9.918	33.764	43.045	33.764	49.053	0	15.289
428	Alte datorii si creante in legatura cu	0	10.646	633	633	0	980	633	1.613	633	12.259	0	11.626
4281	Alte datorii in legatura cu personalul	0	10.646	633	633	0	980	633	1.613	633	12.259	0	11.626
431	Asigurari sociale	0	309.904	1.781.122	1.781.122	21.311	0	1.802.433	1.781.122	1.802.433	2.091.026	0	288.593
4311	Contributiile angajatorilor pentru asigurari	0	163.418	860.003	860.003	10.977	0	870.980	860.003	870.980	1.023.421	0	152.441
4312	Contributiile asiguratilor pentru asigurari	0	79.078	434.092	434.092	2.157	0	436.249	434.092	436.249	513.170	0	76.921
4313	Contributiile angajatorilor pentru asigurari	0	40.370	215.211	215.211	2.174	0	217.385	215.211	217.385	255.581	0	38.196
4314	Contributiile asiguratilor pentru asigurari	0	42.522	227.348	227.348	2.172	0	229.520	227.348	229.520	269.870	0	40.350
4315	Contributiile angajatorilor pentru accidente	0	1.759	9.749	9.749	277	0	10.026	9.749	10.026	11.508	0	1.482
4317	Contributiile angajatorilor conform OUG	18.791	1.548	34.719	34.719	3.554	0	38.273	34.719	57.064	36.267	20.797	0
437	Asigurari pentru somaj	0	9.081	40.283	40.283	2.131	0	42.414	40.283	42.414	49.364	0	6.950
4371	Contributiile angajatorilor pentru asigurari	0	5.211	20.168	20.168	1.733	0	21.901	20.168	21.901	25.379	0	3.478
4372	Contributiile asiguratilor pentru asigurari de	0	3.870	20.115	20.115	398	0	20.513	20.115	20.513	23.985	0	3.472
438	Alte datorii sociale	0	0	243.113	243.113	0	1.014	243.113	244.127	243.113	244.127	0	1.014
444	Impozit pe venitul din salarii si din alte	0	85.464	485.283	485.283	0	2.061	485.283	487.344	485.283	572.808	0	87.525
458	Sume de primit de la Agentii/Autoritati de	-214.504	0	2.050.878	2.050.878	3.388.473	0	5.439.351	2.050.878	5.224.847	2.050.878	3.173.969	0
4581	Sume de primit de la Agentiile/Autoritatile	0	0	1.688.912	1.688.912	2.515.364	0	4.204.276	1.688.912	4.204.276	1.688.912	2.515.364	0
4583	Sume de primit de la Autoritatile de	0	0	361.966	361.966	658.605	0	1.020.571	361.966	1.020.571	361.966	658.605	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	39.237	39.237	819	0	40.056	39.237	54.508	39.237	15.271	0
4611	Debitori sub 1 an	14.452	0	39.237	39.237	819	0	40.056	39.237	54.508	39.237	15.271	0
462	Creditori	0	12.800	27.747	27.747	17.773	99.152	45.520	126.899	45.520	139.699	0	94.179
4621	Creditori sub 1 an	0	12.800	27.747	27.747	17.773	99.152	45.520	126.899	45.520	139.699	0	94.179
464	Creante ale bugetului local	1.372.483	0	984.711	984.711	1.124.050	0	2.108.761	984.711	3.481.244	984.711	2.496.533	0
467	Creditori ai bugetelor	0	0	0	0	213	213	213	213	213	213	0	0
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	109.867	0	109.867	131.830	109.867	21.963	0
512	Conturi la banci	0	0	0	0	1.703.510	1.703.510	1.703.510	1.703.510	1.703.510	1.703.510	0	0
5121	Conturi la banci in lei	0	0	0	0	1.703.510	1.703.510	1.703.510	1.703.510	1.703.510	1.703.510	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
512101	Conturi la banci in lei - Trezorerie	0	0	0	0	1.703.510	1.703.510	1.703.510	1.703.510	1.703.510	1.703.510	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	8.653.961	8.585.529	8.653.961	8.585.529	8.654.265	8.585.529	68.736	0
5211	Disponibil al bugetului local	0	0	0	0	8.653.961	8.585.529	8.653.961	8.585.529	8.653.961	8.585.529	68.432	0
5213	Rezultatul executiei bugetare din anii	304	0	0	0	0	0	0	0	304	0	304	0
531	Casa	0	0	0	0	3.746.563	3.746.563	3.746.563	3.746.563	3.746.563	3.746.563	0	0
5311	Casa in lei	0	0	0	0	3.746.563	3.746.563	3.746.563	3.746.563	3.746.563	3.746.563	0	0
532	Alte valori	0	0	0	0	106.611	106.611	106.611	106.611	106.611	106.611	0	0
5326	Tichete de masa	0	0	0	0	106.611	106.611	106.611	106.611	106.611	106.611	0	0
550	Disponibil din fonduri cu destinatie	33.253	0	1.378	1.378	1.166	29.522	2.544	30.900	35.797	30.900	4.897	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	1.378	1.378	0	19.748	1.378	21.126	24.523	21.126	3.397	0
55011	Alte disponibilitati cu destinatie speciala	8.608	0	0	0	1.166	9.774	1.166	9.774	9.774	9.774	0	0
5501101	Trezorerie: Alte disponibilitati cu destinatie	0	0	0	0	1.166	1.166	1.166	1.166	1.166	1.166	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	163.332	163.332	163.332	163.332	163.332	163.332	0	0
552	Disponibil pentru sume de mandat si sume	16.000	0	13.500	13.500	110.774	0	124.274	13.500	140.274	13.500	126.774	0
561	Disponibil al institutiilor publice finantate	500.245	0	1.811.357	1.811.357	0	54.567	1.811.357	1.865.924	2.311.602	1.865.924	445.678	0
562	Disponibil al activitatilor finantate din	32.129	0	480.924	480.924	-1	3.096	480.923	484.020	513.052	484.020	29.032	0
581	Viramente interne	0	0	0	0	3.759.249	3.759.249	3.759.249	3.759.249	3.759.249	3.759.249	0	0
601	Cheltuieli cu materiile prime	0	0	0	0	11.900	11.900	11.900	11.900	11.900	11.900	0	0
602	Cheltuieli cu materialele consumabile	0	0	0	0	1.036.614	1.036.614	1.036.614	1.036.614	1.036.614	1.036.614	0	0
6021	Cheltuieli cu materialele auxiliare	0	0	0	0	13.460	13.460	13.460	13.460	13.460	13.460	0	0
6022	Cheltuieli privind combustibilul	0	0	0	0	178.164	178.164	178.164	178.164	178.164	178.164	0	0
6024	Cheltuieli privind piesele de schimb	0	0	0	0	19.341	19.341	19.341	19.341	19.341	19.341	0	0
6027	Cheltuieli privind hrana	0	0	0	0	183.589	183.589	183.589	183.589	183.589	183.589	0	0
6028	Cheltuieli privind alte materiale	0	0	0	0	498.872	498.872	498.872	498.872	498.872	498.872	0	0
6029	Cheltuieli privind medicamentele si	0	0	0	0	143.188	143.188	143.188	143.188	143.188	143.188	0	0
603	Cheltuieli privind materialele de natura	0	0	0	0	31.563	31.563	31.563	31.563	31.563	31.563	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 privind energia si apa	0	0	0	0	1.181.298	1.181.298	1.181.298	1.181.298	1.181.298	1.181.298	0	0
611	Cheltuieli cu intretinerea si reparatiile	0	0	0	0	134.646	134.646	134.646	134.646	134.646	134.646	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
613	Cheltuieli cu primele de asigurare	0	0	0	0	53.203	53.203	53.203	53.203	53.203	53.203	0	0
614	Cheltuieli cu deplasari, detasari, transferari	0	0	0	0	5.381	5.381	5.381	5.381	5.381	5.381	0	0
622	Cheltuieli privind comisioanele si onorariile	0	0	0	0	110.092	110.092	110.092	110.092	110.092	110.092	0	0
623	Cheltuieli de protocol, reclama si	0	0	0	0	47.364	47.364	47.364	47.364	47.364	47.364	0	0
626	Cheltuieli postale si taxe de	0	0	0	0	142.285	142.285	142.285	142.285	142.285	142.285	0	0
627	Cheltuieli cu serviciile bancare si asimilate	0	0	0	0	7.800	7.800	7.800	7.800	7.800	7.800	0	0
628	Alte cheltuieli cu serviciile executate de	0	0	0	0	1.300.941	1.300.941	1.300.941	1.300.941	1.300.941	1.300.941	0	0
629	Alte cheltuieli autorizate prin dispozitii	0	0	0	0	20.749	20.749	20.749	20.749	20.749	20.749	0	0
641	Cheltuieli cu salariile personalului	0	0	0	0	7.107.654	7.107.654	7.107.654	7.107.654	7.107.654	7.107.654	0	0
642	Cheltuieli salariale in natura	0	0	0	0	106.611	106.611	106.611	106.611	106.611	106.611	0	0
645	Cheltuieli privind asigurarile sociale	0	0	0	0	1.928.860	1.928.860	1.928.860	1.928.860	1.928.860	1.928.860	0	0
6451	Contributiile angajatorilor pentru asigurari	0	0	0	0	1.465.375	1.465.375	1.465.375	1.465.375	1.465.375	1.465.375	0	0
6452	Contributiile angajatorilor pentru asigurari	0	0	0	0	34.145	34.145	34.145	34.145	34.145	34.145	0	0
6453	Contributiile angajatorilor pentru asigurari	0	0	0	0	366.036	366.036	366.036	366.036	366.036	366.036	0	0
645301	Contributiile angajatorilor pentru asigurari	0	0	0	0	366.036	366.036	366.036	366.036	366.036	366.036	0	0
6454	Contributiile angajatorilor pentru accidente	0	0	0	0	12.656	12.656	12.656	12.656	12.656	12.656	0	0
6455	Contributiile angajatorilor conform OUG	0	0	0	0	50.648	50.648	50.648	50.648	50.648	50.648	0	0
666	Cheltuieli privind dobanzile	0	0	0	0	180.012	180.012	180.012	180.012	180.012	180.012	0	0
671	Transferuri curente intre unitati ale	0	0	0	0	100.000	100.000	100.000	100.000	100.000	100.000	0	0
672	Transferuri de capital intre unitati ale	0	0	0	0	100.000	100.000	100.000	100.000	100.000	100.000	0	0
677	Ajutoare sociale	0	0	0	0	608.457	608.457	608.457	608.457	608.457	608.457	0	0
679	Alte cheltuieli	0	0	0	0	133.752	133.752	133.752	133.752	133.752	133.752	0	0
681	Cheltuieli operationale privind amortizarile ,	0	0	0	0	131.450	131.450	131.450	131.450	131.450	131.450	0	0
6811	Cheltuieli operationale privind amortizarea	0	0	0	0	131.450	131.450	131.450	131.450	131.450	131.450	0	0
682	Cheltuieli cu activele fixe neamortizabile	0	0	0	0	66.977	66.977	66.977	66.977	66.977	66.977	0	0
6821	Cheltuieli cu activele fixe corporale	0	0	0	0	66.977	66.977	66.977	66.977	66.977	66.977	0	0
704	Venituri din lucrari executate si servicii	0	0	0	0	2.233.271	2.233.271	2.233.271	2.233.271	2.233.271	2.233.271	0	0
706	Venituri din chirii	0	0	0	0	2.157	2.157	2.157	2.157	2.157	2.157	0	0
708	Venituri din activitati diverse	0	0	0	0	45.449	45.449	45.449	45.449	45.449	45.449	0	0
719	Alte venituri operationale	0	0	0	0	12.224	12.224	12.224	12.224	12.224	12.224	0	0
731	Impozit pe venit, profit si castiguri din	0	0	0	0	1.427.957	1.427.957	1.427.957	1.427.957	1.427.957	1.427.957	0	0
7311	Impozit pe venit	0	0	0	0	36.192	36.192	36.192	36.192	36.192	36.192	0	0
7312	Cote si sume defalcate din impozitul pe	0	0	0	0	1.391.765	1.391.765	1.391.765	1.391.765	1.391.765	1.391.765	0	0
734	Impozite si taxe pe proprietate	0	0	0	0	1.152.810	1.152.810	1.152.810	1.152.810	1.152.810	1.152.810	0	0
735	Impozite si taxe pe bunuri si servicii	0	0	0	0	4.504.918	4.504.918	4.504.918	4.504.918	4.504.918	4.504.918	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
7352	Sume defalcate din TVA	0	0	0	0	3.893.522	3.893.522	3.893.522	3.893.522	3.893.522	3.893.522	0	0
7355	Taxe pe servicii specifice	0	0	0	0	15.715	15.715	15.715	15.715	15.715	15.715	0	0
7356	Taxe pe utilizarea bunurilor, autorizarea	0	0	0	0	595.681	595.681	595.681	595.681	595.681	595.681	0	0
750	Venituri din proprietate	0	0	0	0	434.595	434.595	434.595	434.595	434.595	434.595	0	0
751	Venituri din vanzari de bunuri si servicii	0	0	0	0	286.858	286.858	286.858	286.858	286.858	286.858	0	0
7511	Venituri din prestari de servicii si alte	0	0	0	0	24.964	24.964	24.964	24.964	24.964	24.964	0	0
7512	Venituri din taxe administrative, eliberari	0	0	0	0	15.084	15.084	15.084	15.084	15.084	15.084	0	0
7513	Amenzi, penalitati si confiscari	0	0	0	0	59.532	59.532	59.532	59.532	59.532	59.532	0	0
7514	Diverse venituri	0	0	0	0	187.278	187.278	187.278	187.278	187.278	187.278	0	0
770	Finantarea de la buget	0	0	0	0	8.585.530	8.585.530	8.585.530	8.585.530	8.585.530	8.585.530	0	0
7702	Finantarea de la bugetele locale	0	0	0	0	8.585.530	8.585.530	8.585.530	8.585.530	8.585.530	8.585.530	0	0
772	Venituri din subventii	0	0	0	0	1.165.555	1.165.555	1.165.555	1.165.555	1.165.555	1.165.555	0	0
7721	Subventii d la bugetul de stat	0	0	0	0	44.984	44.984	44.984	44.984	44.984	44.984	0	0
7722	Subventii de la alte bugete	0	0	0	0	1.120.571	1.120.571	1.120.571	1.120.571	1.120.571	1.120.571	0	0
773	Venituri din alocatii bugetare cu destinatie	0	0	0	0	62.004	62.004	62.004	62.004	62.004	62.004	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
791	Venituri din valorificarea unor bunuri ale	0	0	0	0	89.389	89.389	89.389	89.389	89.389	89.389	0	0
TOTAL	Total balanta	129.832.795	129.832.795	55.156.045	55.156.045	109.640.711	109.640.711	164.796.756	164.796.756	294.629.551	294.629.551	161.294.170	161.294.170

PRIMAR
JR. MALAIESCU LUCA

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CONTABIL SEF
EC. RACA MARIA-ILEANA

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