

BALANTA SINTETICA

30.09.2013

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	0	0	0	21.094.425	0	21.094.425	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	401.343	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	5.254.224	5.254.224	353.324	7.353.276	5.607.548	12.607.500	5.607.548	20.140.598	0	14.533.050
11701	Rezultatul reportat - institutii publice	5.899.688	0	1.860.336	1.860.336	44.305	7.353.276	1.904.641	9.213.612	7.804.329	9.213.612	0	1.409.283
1170102	Rezultatul reportat - institutii publice	12.230.951	6.499.533	1.860.336	1.860.336	44.305	0	1.904.641	1.860.336	14.135.592	8.359.869	5.775.723	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	3.186.260	3.186.260	219.112	0	3.405.372	3.186.260	3.413.775	14.514.434	0	11.100.659
11710	Rezultatul reportat - institutii publice si	6.139	2.119.154	207.628	207.628	89.907	0	297.535	207.628	303.674	2.326.782	0	2.023.108
121	Rezultatul patrimonial	0	4.539.403	14.392.115	14.392.115	18.907.969	21.673.558	33.300.084	36.065.673	33.300.084	40.605.076	0	7.304.992
12101	Rezultatul patrimonial - institutii publice	0	7.352.373	10.283.172	10.283.172	18.735.519	2.960.310	29.018.691	13.243.482	29.018.691	20.595.855	8.422.836	0
1210102	Rezultatul patrimonial - institutii publice	1.861.237	1.860.334	10.283.172	10.283.172	11.382.243	2.960.310	21.665.415	13.243.482	23.526.652	15.103.816	8.422.836	0
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	0	18.713.248	82.711	18.795.959	2.776.724	18.878.670	0	16.101.946
12110	Rezultatul patrimonial - institutii publice si	201.668	0	4.026.232	4.026.232	172.450	0	4.198.682	4.026.232	4.400.350	4.026.232	374.118	0
1211001	Rezultatul patrimonial - institutii publice si	409.296	207.628	4.026.232	4.026.232	172.450	0	4.198.682	4.026.232	4.607.978	4.233.860	374.118	0
151	Provizioane	0	2.352.418	0	0	154.801	0	154.801	0	154.801	2.352.418	0	2.197.617
1511	Provizioane pentru litigii	0	2.352.418	0	0	154.801	0	154.801	0	154.801	2.352.418	0	2.197.617
167	Alte imprumuturi si datorii asimilate	0	2.003.637	150.157	150.157	221.836	0	371.993	150.157	371.993	2.153.794	0	1.781.801
1671	Alte imprumuturi si datorii asimilate cu	0	1.847.052	12.258	12.258	200.159	0	212.417	12.258	212.417	1.859.310	0	1.646.893
1672	Alte imprumuturi si datorii asimilate cu	0	156.585	137.899	137.899	21.677	0	159.576	137.899	159.576	294.484	0	134.908
168	Dobanzi aferente imprumuturilor si	0	31.281	90.278	90.278	10.399	0	100.677	90.278	100.677	121.559	0	20.882
1687	Dobanzi aferente altor imprumuturi si	0	31.281	90.278	90.278	10.399	0	100.677	90.278	100.677	121.559	0	20.882
208	Alte active fixe necorporale	23.668	0	0	0	5.475	0	5.475	0	29.143	0	29.143	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
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,	12.650.652	0	0	0	628.582	0	628.582	0	13.279.234	0	13.279.234	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	12.381	0	0	0	0	0	0	0	12.381	0	12.381	0
2133	Mijloace de transport	1.791.471	0	0	0	399.962	0	399.962	0	2.191.433	0	2.191.433	0
214	Mobilier, aparatura birotica, echipamente	430.170	0	0	0	46.800	0	46.800	0	476.970	0	476.970	0
231	Active fixe corporale in curs de executie	3.447.256	0	750.876	750.876	1.606.847	0	2.357.723	750.876	5.804.979	750.876	5.054.103	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	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 priv ind activele fixe corporale	0	2.646.600	0	0	0	94.349	0	94.349	0	2.740.949	0	2.740.949
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	94.349	0	94.349	0	1.568.618	0	1.568.618
2814	Amortizarea mobilierului, aparaturii birotice,	0	191.673	0	0	0	0	0	0	0	191.673	0	191.673
302	Materiale consumabile	362.436	0	1.006.350	1.006.350	30.717	171.863	1.037.067	1.178.213	1.399.503	1.178.213	221.290	0
3021	Materiale auxiliare	109.608	0	22.351	22.351	0	29	22.351	22.380	131.959	22.380	109.579	0
3022	Combustibili	3.134	0	65.966	65.966	0	1.704	65.966	67.670	69.100	67.670	1.430	0
3024	Piese de schimb	0	0	0	0	19.662	19.662	19.662	19.662	19.662	19.662	0	0
3027	Hrana	12.039	0	204.256	204.256	0	4.329	204.256	208.585	216.295	208.585	7.710	0
3028	Alte materiale consumabile	134.710	0	575.638	575.638	11.055	90.407	586.693	666.045	721.403	666.045	55.358	0
3029	Medicamente si materiale sanitare	102.945	0	138.139	138.139	0	55.732	138.139	193.871	241.084	193.871	47.213	0
303	Materiale de natura obiectelor de inventar	2.256.397	0	8.716	8.716	310.972	5.313	319.688	14.029	2.576.085	14.029	2.562.056	0
3031	Materiale de natura obiectelor de inventar	301.652	0	2.530	2.530	0	5.313	2.530	7.843	304.182	7.843	296.339	0
3032	Materiale de natura obiectelor de inventar	1.954.745	0	6.186	6.186	310.972	0	317.158	6.186	2.271.903	6.186	2.265.717	0
401	Furnizori	0	1.725.704	3.782.069	3.782.069	620.313	0	4.402.382	3.782.069	4.402.382	5.507.773	0	1.105.391
404	Furnizori de activ e fixe	0	2.066.567	2.209.528	2.209.528	1.888.809	0	4.098.337	2.209.528	4.098.337	4.276.095	0	177.758
4041	Furnizori de activ e fixe sub 1 an	0	2.046.474	2.209.528	2.209.528	1.888.809	0	4.098.337	2.209.528	4.098.337	4.256.002	0	157.665
4042	Furnizori de activ e fixe peste 1 an	0	20.093	0	0	0	0	0	0	0	20.093	0	20.093
411	Cienti	0	0	0	0	2.663.542	2.663.542	2.663.542	2.663.542	2.663.542	2.663.542	0	0
4111	Cienti cu termen sub 1 an	0	0	0	0	2.663.542	2.663.542	2.663.542	2.663.542	2.663.542	2.663.542	0	0
421	Personal-salarii datorate	0	618.768	6.093.529	6.093.529	159.943	0	6.253.472	6.093.529	6.253.472	6.712.297	0	458.825

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423	Personal-ajutoare si indemnizatii datorate	0	0	8.995	8.995	0	1.733	8.995	10.728	8.995	10.728	0	1.733
427	Retineri din salarii si din alte drepturi	0	15.384	248.489	248.489	4.646	0	253.135	248.489	253.135	263.873	0	10.738
4271	Retineri din salarii datorate tertilor	0	15.384	248.489	248.489	4.646	0	253.135	248.489	253.135	263.873	0	10.738
427101	Sindicat	0	6.072	174.574	174.574	3.196	0	177.770	174.574	177.770	180.646	0	2.876
427102	C.A.R.	0	3.304	23.705	23.705	963	0	24.668	23.705	24.668	27.009	0	2.341
427103	Rate, popriri	0	6.008	50.210	50.210	487	0	50.697	50.210	50.697	56.218	0	5.521
428	Alte datorii si creante in legatura cu	0	10.646	760	760	0	4.123	760	4.883	760	15.529	0	14.769
4281	Alte datorii in legatura cu personalul	0	10.646	760	760	0	4.123	760	4.883	760	15.529	0	14.769
431	Asigurari sociale	0	309.904	2.611.600	2.611.600	64.609	0	2.676.209	2.611.600	2.676.209	2.921.504	0	245.295
4311	Contributiile angajatorilor pentru asigurari	0	163.418	1.259.573	1.259.573	29.825	0	1.289.398	1.259.573	1.289.398	1.422.991	0	133.593
4312	Contributiile asiguratilor pentru asigurari	0	79.078	636.828	636.828	10.830	0	647.658	636.828	647.658	715.906	0	68.248
4313	Contributiile angajatorilor pentru asigurari	0	40.370	315.773	315.773	6.541	0	322.314	315.773	322.314	356.143	0	33.829
4314	Contributiile asiguratilor pentru asigurari	0	42.522	333.649	333.649	6.768	0	340.417	333.649	340.417	376.171	0	35.754
4315	Contributiile angajatorilor pentru accidente	0	1.759	14.840	14.840	422	0	15.262	14.840	15.262	16.599	0	1.337
4317	Contributiile angajatorilor conform OUG	18.791	1.548	50.937	50.937	10.223	0	61.160	50.937	79.951	52.485	27.466	0
437	Asigurari pentru somaj	0	9.081	59.458	59.458	2.652	0	62.110	59.458	62.110	68.539	0	6.429
4371	Contributiile angajatorilor pentru asigurari	0	5.211	29.765	29.765	1.992	0	31.757	29.765	31.757	34.976	0	3.219
4372	Contributiile asiguratilor pentru asigurari de	0	3.870	29.693	29.693	660	0	30.353	29.693	30.353	33.563	0	3.210
438	Alte datorii sociale	0	0	337.220	337.220	0	359	337.220	337.579	337.220	337.579	0	359
444	Impozit pe venitul din salarii si din alte	0	85.464	711.731	711.731	9.432	0	721.163	711.731	721.163	797.195	0	76.032
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	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	47.238	47.238	26.550	0	73.788	47.238	88.240	47.238	41.002	0
4611	Debitori sub 1 an	14.452	0	47.238	47.238	26.550	0	73.788	47.238	88.240	47.238	41.002	0
462	Creditori	0	12.800	82.726	82.726	0	10.814	82.726	93.540	82.726	106.340	0	23.614
4621	Creditori sub 1 an	0	12.800	82.726	82.726	0	10.814	82.726	93.540	82.726	106.340	0	23.614
464	Creante ale bugetului local	1.372.483	0	1.185.341	1.185.341	926.477	0	2.111.818	1.185.341	3.484.301	1.185.341	2.298.960	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	113.941	0	113.941	131.830	113.941	17.889	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

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
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
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	11.743.953	11.382.243	11.743.953	11.382.243	11.744.257	11.382.243	362.014	0
5211	Disponibil al bugetului local	0	0	0	0	11.743.953	11.382.243	11.743.953	11.382.243	11.743.953	11.382.243	361.710	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	4.944.839	4.944.839	4.944.839	4.944.839	4.944.839	4.944.839	0	0
5311	Casa in lei	0	0	0	0	4.944.839	4.944.839	4.944.839	4.944.839	4.944.839	4.944.839	0	0
532	Alte valori	0	0	0	0	157.469	157.469	157.469	157.469	157.469	157.469	0	0
5326	Tichete de masa	0	0	0	0	157.469	157.469	157.469	157.469	157.469	157.469	0	0
550	Disponibil din fonduri cu destinatie	33.253	0	2.325	2.325	3.611	20.595	5.936	22.920	39.189	22.920	16.269	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	2.325	2.325	2.054	10.430	4.379	12.755	27.524	12.755	14.769	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	215.927	215.927	215.927	215.927	215.927	215.927	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	2.738.501	2.738.501	0	112.129	2.738.501	2.850.630	3.238.746	2.850.630	388.116	0
562	Disponibil al activitatilor finantate din	32.129	0	667.604	667.604	0	25.344	667.604	692.948	699.733	692.948	6.785	0
581	Viramente interne	0	0	0	0	4.975.291	4.975.291	4.975.291	4.975.291	4.975.291	4.975.291	0	0
602	Cheltuieli cu materialele consumabile	0	0	0	0	1.249.786	1.249.786	1.249.786	1.249.786	1.249.786	1.249.786	0	0
6021	Cheltuieli cu materialele auxiliare	0	0	0	0	19.456	19.456	19.456	19.456	19.456	19.456	0	0
6022	Cheltuieli privind combustibilul	0	0	0	0	205.810	205.810	205.810	205.810	205.810	205.810	0	0
6024	Cheltuieli privind piesele de schimb	0	0	0	0	25.177	25.177	25.177	25.177	25.177	25.177	0	0
6027	Cheltuieli privind hrana	0	0	0	0	207.029	207.029	207.029	207.029	207.029	207.029	0	0
6028	Cheltuieli privind alte materiale	0	0	0	0	597.090	597.090	597.090	597.090	597.090	597.090	0	0
6029	Cheltuieli privind medicamentele si	0	0	0	0	195.224	195.224	195.224	195.224	195.224	195.224	0	0
603	Cheltuieli privind materialele de natura	0	0	0	0	13.503	13.503	13.503	13.503	13.503	13.503	0	0
609	Cheltuieli cu alte stocuri	0	0	0	0	16.188	16.188	16.188	16.188	16.188	16.188	0	0
610	Cheltuieli privind energia si apa	0	0	0	0	827.299	827.299	827.299	827.299	827.299	827.299	0	0
611	Cheltuieli cu intretinerea si reparatiile	0	0	0	0	109.751	109.751	109.751	109.751	109.751	109.751	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	30.903	30.903	30.903	30.903	30.903	30.903	0	0
614	Cheltuieli cu deplasari, detasari, transferari	0	0	0	0	4.147	4.147	4.147	4.147	4.147	4.147	0	0
622	Cheltuieli privind comisiunile si onorariile	0	0	0	0	74.044	74.044	74.044	74.044	74.044	74.044	0	0
623	Cheltuieli de protocol, reclama si	0	0	0	0	44.240	44.240	44.240	44.240	44.240	44.240	0	0
626	Cheltuieli postale si taxe de	0	0	0	0	106.931	106.931	106.931	106.931	106.931	106.931	0	0
627	Cheltuieli cu serviciile bancare si asimilate	0	0	0	0	4.003	4.003	4.003	4.003	4.003	4.003	0	0
628	Alte cheltuieli cu serviciile executate de	0	0	0	0	1.149.290	1.149.290	1.149.290	1.149.290	1.149.290	1.149.290	0	0
629	Alte cheltuieli autorizate prin dispozitii	0	0	0	0	10.649	10.649	10.649	10.649	10.649	10.649	0	0
641	Cheltuieli cu salariile personalului	0	0	0	0	6.068.851	6.068.851	6.068.851	6.068.851	6.068.851	6.068.851	0	0
642	Cheltuieli salariale in natura	0	0	0	0	157.469	157.469	157.469	157.469	157.469	157.469	0	0
645	Cheltuieli privind asigurarile sociale	0	0	0	0	1.674.903	1.674.903	1.674.903	1.674.903	1.674.903	1.674.903	0	0
6451	Contributiile angajatorilor pentru asigurari	0	0	0	0	1.264.739	1.264.739	1.264.739	1.264.739	1.264.739	1.264.739	0	0
6452	Contributiile angajatorilor pentru asigurari	0	0	0	0	29.765	29.765	29.765	29.765	29.765	29.765	0	0
6453	Contributiile angajatorilor pentru asigurari	0	0	0	0	315.773	315.773	315.773	315.773	315.773	315.773	0	0
645301	Contributiile angajatorilor pentru asigurari	0	0	0	0	315.773	315.773	315.773	315.773	315.773	315.773	0	0
6454	Contributiile angajatorilor pentru accidente	0	0	0	0	14.840	14.840	14.840	14.840	14.840	14.840	0	0
6455	Contributiile angajatorilor conform OUG	0	0	0	0	49.786	49.786	49.786	49.786	49.786	49.786	0	0
666	Cheltuieli privind dobanzile	0	0	0	0	99.652	99.652	99.652	99.652	99.652	99.652	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
673	Transferuri interne	0	0	0	0	5.000	5.000	5.000	5.000	5.000	5.000	0	0
677	Ajutoare sociale	0	0	0	0	396.689	396.689	396.689	396.689	396.689	396.689	0	0
679	Alte cheltuieli	0	0	0	0	106.876	106.876	106.876	106.876	106.876	106.876	0	0
681	Cheltuieli operationale privind amortizarile ,	0	0	0	0	94.350	94.350	94.350	94.350	94.350	94.350	0	0
6811	Cheltuieli operationale privind amortizarea	0	0	0	0	94.350	94.350	94.350	94.350	94.350	94.350	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	3.306.249	3.306.249	3.306.249	3.306.249	3.306.249	3.306.249	0	0
706	Venituri din chirii	0	0	0	0	2.724	2.724	2.724	2.724	2.724	2.724	0	0
708	Venituri din activitati diverse	0	0	0	0	83.955	83.955	83.955	83.955	83.955	83.955	0	0
719	Alte venituri operationale	0	0	0	0	13.299	13.299	13.299	13.299	13.299	13.299	0	0
731	Impozit pe venit, profit si castiguri din	0	0	0	0	2.016.793	2.016.793	2.016.793	2.016.793	2.016.793	2.016.793	0	0
7311	Impozit pe venit	0	0	0	0	49.631	49.631	49.631	49.631	49.631	49.631	0	0
7312	Cote si sume defalcate din impozitul pe	0	0	0	0	1.967.162	1.967.162	1.967.162	1.967.162	1.967.162	1.967.162	0	0
734	Impozite si taxe pe proprietate	0	0	0	0	1.155.868	1.155.868	1.155.868	1.155.868	1.155.868	1.155.868	0	0
735	Impozite si taxe pe bunuri si servicii	0	0	0	0	6.277.083	6.277.083	6.277.083	6.277.083	6.277.083	6.277.083	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	5.635.500	5.635.500	5.635.500	5.635.500	5.635.500	5.635.500	0	0
7355	Taxe pe servicii specifice	0	0	0	0	31.052	31.052	31.052	31.052	31.052	31.052	0	0
7356	Taxe pe utilizarea bunurilor, autorizarea	0	0	0	0	610.531	610.531	610.531	610.531	610.531	610.531	0	0
750	Venituri din proprietate	0	0	0	0	508.362	508.362	508.362	508.362	508.362	508.362	0	0
751	Venituri din vanzari de bunuri si servicii	0	0	0	0	387.604	387.604	387.604	387.604	387.604	387.604	0	0
7511	Venituri din prestari de servicii si alte	0	0	0	0	41.238	41.238	41.238	41.238	41.238	41.238	0	0
7512	Venituri din taxe administrative, eliberari	0	0	0	0	25.742	25.742	25.742	25.742	25.742	25.742	0	0
7513	Amenzi, penalitati si confiscari	0	0	0	0	94.777	94.777	94.777	94.777	94.777	94.777	0	0
7514	Diverse venituri	0	0	0	0	225.847	225.847	225.847	225.847	225.847	225.847	0	0
770	Finantarea de la buget	0	0	0	0	11.382.243	11.382.243	11.382.243	11.382.243	11.382.243	11.382.243	0	0
7702	Finantarea de la bugetele locale	0	0	0	0	11.382.243	11.382.243	11.382.243	11.382.243	11.382.243	11.382.243	0	0
772	Venituri din subventii	0	0	0	0	1.301.956	1.301.956	1.301.956	1.301.956	1.301.956	1.301.956	0	0
7721	Subventii d la bugetul de stat	0	0	0	0	90.798	90.798	90.798	90.798	90.798	90.798	0	0
7722	Subventii de la alte bugete	0	0	0	0	1.211.158	1.211.158	1.211.158	1.211.158	1.211.158	1.211.158	0	0
773	Venituri din alocatii bugetare cu destinatie	0	0	0	0	110.711	110.711	110.711	110.711	110.711	110.711	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	154.801	154.801	154.801	154.801	154.801	154.801	0	0
7812	Venituri din provizioane	0	0	0	0	154.801	154.801	154.801	154.801	154.801	154.801	0	0
791	Venituri din valorificarea unor bunuri ale	0	0	0	0	195.202	195.202	195.202	195.202	195.202	195.202	0	0
TOTAL	Total balanta	129.832.794	129.832.794	65.002.315	65.002.315	123.830.036	123.830.036	188.832.351	188.832.351	318.665.145	318.665.145	161.259.251	161.259.251