

BALANTA SINTETICA

30.06.2021

| 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 | 75.339.755 | 0 | 24.549.110 | 0 | 0 | 0 | 24.549.110 | 0 | 99.888.865 | 0 | 99.888.865 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale | 0 | 18.246.267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18.246.267 | 0 | 18.246.267 |
| 105.03.00 | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor | 0 | 43.064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43.064 | 0 | 43.064 |
| 117.00.00 | Rezultatul reportat | 0 | 22.782.927 | 1.841.337 | 5.788.115 | 0 | 0 | 1.841.337 | 5.788.115 | 1.841.337 | 28.571.042 | 0 | 26.729.705 |
| 121.00.00 | Rezultatul patrimonial | 0 | 4.109.687 | 10.539.343 | 10.163.122 | 0 | 142.277 | 10.539.343 | 10.305.399 | 10.539.343 | 14.415.086 | 0 | 3.875.743 |
| 208.01.00 | Programe informatice | 29.045 | 0 | 0 | 2.317 | 0 | 0 | 0 | 2.317 | 29.045 | 2.317 | 26.728 | 0 |
| 208.02.00 | Alte active fixe necorporale | 286.858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286.858 | 0 | 286.858 | 0 |
| 211.01.00 | Terenuri | 20.493.293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.493.293 | 0 | 20.493.293 | 0 |
| 212.01.01 | Constructii – drumuri publice | 11.801.322 | 0 | 57.176 | 0 | 0 | 0 | 57.176 | 0 | 11.858.498 | 0 | 11.858.498 | 0 |
| 212.03.01 | Constructii – poduri, podete, pasarele ti viaducte pentru transporturi feroviare ti rutiere; viaducte | 3.553.701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.553.701 | 0 | 3.553.701 | 0 |
| 212.09.01 | Constructii – alte active fixe incadrate in grupa constructii | 55.901.982 | 0 | 24.491.934 | 0 | 0 | 0 | 24.491.934 | 0 | 80.393.916 | 0 | 80.393.916 | 0 |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 709.739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 709.739 | 0 | 709.739 | 0 |
| 213.02.00 | Aparate si instalatii de masurare, control si reglare | 401.009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 401.009 | 0 | 401.009 | 0 |
| 213.03.00 | Mijloace de transport | 1.329.535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.329.535 | 0 | 1.329.535 | 0 |
| 213.04.00 | Animale si plantatii | 28.009 | 0 | -1.717 | 0 | 0 | 0 | -1.717 | 0 | 26.292 | 0 | 26.292 | 0 |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 308.408 | 0 | 0 | 12.574 | 0 | 0 | 0 | 12.574 | 308.408 | 12.574 | 295.834 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 231.00.00 | Active fixe corporale in curs de executie | 15.226.348 | 0 | 1.496.180 | 0 | 0 | 0 | 1.496.180 | 0 | 16.722.528 | 0 | 16.722.528 | 0 |
| 260.02.00 | Titluri de participare necotate | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 |
| 280.08.01 | Amortizarea programelor informatice | 0 | 15.514 | 2.317 | 13.506 | 0 | 5 | 2.317 | 13.511 | 2.317 | 29.025 | 0 | 26.708 |
| 280.08.09 | Amortizarea altor active fixe necorporale | 0 | 76.236 | 0 | 175.692 | 0 | 0 | 0 | 175.692 | 0 | 251.928 | 0 | 251.928 |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) | 0 | 286.225 | 0 | 4.063 | 0 | 812 | 0 | 4.875 | 0 | 291.100 | 0 | 291.100 |
| 281.03.03 | Amortizarea mijloacelor de transport | 0 | 16.625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.625 | 0 | 16.625 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0 | 57.347 | 12.574 | 324 | 0 | 78 | 12.574 | 402 | 12.574 | 57.749 | 0 | 45.175 |
| 302.01.00 | Materiale auxiliare | 3.055 | 0 | 3.647 | 3.752 | 30 | 0 | 3.677 | 3.752 | 6.732 | 3.752 | 2.980 | 0 |
| 302.02.00 | Combustibili | 9.823 | 0 | 58.049 | 45.865 | 0 | 12.531 | 58.049 | 58.396 | 67.872 | 58.396 | 9.476 | 0 |
| 302.04.00 | Piese de schimb | 0 | 0 | 10.173 | 10.173 | 169 | 169 | 10.342 | 10.342 | 10.342 | 10.342 | 0 | 0 |
| 302.05.00 | Seminte si materiale de plantat | 0 | 0 | 1.142 | 1.142 | 0 | 0 | 1.142 | 1.142 | 1.142 | 1.142 | 0 | 0 |
| 302.06.00 | Furaje | 26.346 | 0 | 30.371 | 51.217 | 0 | 5.140 | 30.371 | 56.357 | 56.717 | 56.357 | 360 | 0 |
| 302.07.00 | Hrana | 11.233 | 0 | 105.275 | 106.430 | 0 | 6.013 | 105.275 | 112.443 | 116.508 | 112.443 | 4.065 | 0 |
| 302.08.00 | Alte materiale consumabile | 55.809 | 0 | 297.778 | 322.978 | 0 | 1.123 | 297.778 | 324.101 | 353.587 | 324.101 | 29.486 | 0 |
| 302.09.00 | Medicamente si materiale sanitare | 7.589 | 0 | 1.662 | 3.330 | 0 | 467 | 1.662 | 3.797 | 9.251 | 3.797 | 5.454 | 0 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazine | 10.319 | 0 | 12.935 | 7.344 | 0 | 5.077 | 12.935 | 12.421 | 23.254 | 12.421 | 10.833 | 0 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 1.303.560 | 0 | 25.380 | 15.315 | 17.514 | 0 | 42.894 | 15.315 | 1.346.454 | 15.315 | 1.331.139 | 0 |
| 341.00.00 | Semifabricate | 33 | 0 | -33 | 0 | 0 | 0 | -33 | 0 | 0 | 0 | 0 | 0 |
| 345.00.00 | Produse finite | 8.597 | 0 | -6.221 | -885 | 0 | 1.075 | -6.221 | 190 | 2.376 | 190 | 2.186 | 0 |
| 351.01.00 | Materii si materiale aflate la terti | 4.521 | 0 | 41.316 | 18.671 | 8.047 | 0 | 49.363 | 18.671 | 53.884 | 18.671 | 35.213 | 0 |
| 361.00.00 | Animale si pasari | 17.377 | 0 | 967 | -19 | 0 | 19 | 967 | 0 | 18.344 | 0 | 18.344 | 0 |
| 371.00.00 | Marfuri | 864 | 0 | 35.875 | 32.138 | 0 | 3.145 | 35.875 | 35.283 | 36.739 | 35.283 | 1.456 | 0 |
| 378.00.00 | Diferente de pret la marfuri (adaos comercial) | 0 | 429 | 7.769 | 8.221 | 790 | 0 | 8.559 | 8.221 | 8.559 | 8.650 | 0 | 91 |
| 401.01.00 | Furnizori sub 1 an | 0 | 40.126 | 1.669.863 | 1.720.099 | 30.879 | 0 | 1.700.742 | 1.720.099 | 1.700.742 | 1.760.225 | 0 | 59.483 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0 | 133.924 | 1.553.356 | 1.553.356 | 0 | 0 | 1.553.356 | 1.553.356 | 1.553.356 | 1.687.280 | 0 | 133.924 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 411.01.01 | Cienti cu termen sub 1 an | 12.593 | 0 | 79.411 | 78.004 | 1.723 | 0 | 81.134 | 78.004 | 93.727 | 78.004 | 15.723 | 0 |
| 421.00.00 | Personal - salarii datorate | 0 | 213.503 | 2.257.404 | 2.311.529 | 0 | 24.422 | 2.257.404 | 2.335.951 | 2.257.404 | 2.549.454 | 0 | 292.050 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0 | 4.869 | 22.868 | 37.305 | 0 | 3.673 | 22.868 | 40.978 | 22.868 | 45.847 | 0 | 22.979 |
| 428.01.02 | Alte creante in legatura cu personalul sub 1 an | 0 | 0 | 4.902 | 1.610 | 180 | 0 | 5.082 | 1.610 | 5.082 | 1.610 | 3.472 | 0 |
| 429.00.00 | Bursieri si doctoranzi | 0 | 0 | 11.296 | 11.296 | 253.400 | 253.400 | 264.696 | 264.696 | 264.696 | 264.696 | 0 | 0 |
| 431.02.00 | Contributiile asiguratorilor pentru asigurari sociale | 0 | 90.665 | 547.886 | 569.916 | 0 | 4.905 | 547.886 | 574.821 | 547.886 | 665.486 | 0 | 117.600 |
| 431.04.00 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0 | 36.268 | 218.168 | 226.407 | 0 | 1.827 | 218.168 | 228.234 | 218.168 | 264.502 | 0 | 46.334 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0 | 8.159 | 48.113 | 47.977 | 0 | 540 | 48.113 | 48.517 | 48.113 | 56.676 | 0 | 8.563 |
| 438.00.00 | Alte datorii sociale | 0 | 0 | 617.734 | 617.734 | 114.152 | 114.152 | 731.886 | 731.886 | 731.886 | 731.886 | 0 | 0 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0 | 22.838 | 139.437 | 144.841 | 0 | 1.304 | 139.437 | 146.145 | 139.437 | 168.983 | 0 | 29.546 |
| 448.01.00 | Alte datorii fata de buget | 0 | 0 | 4.436 | 6.886 | 29 | 29 | 4.465 | 6.915 | 4.465 | 6.915 | 0 | 2.450 |
| 458.03.01 | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE | 216.110 | 0 | 1.397.052 | 0 | 0 | 0 | 1.397.052 | 0 | 1.613.162 | 0 | 1.613.162 | 0 |
| 458.03.02 | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET | 54.147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54.147 | 0 | 54.147 | 0 |
| 461.01.01 | Debitori sub 1 an - creante comerciale | 319.129 | 0 | 515.284 | 244.807 | 0 | 32.442 | 515.284 | 277.249 | 834.413 | 277.249 | 557.164 | 0 |
| 462.01.09 | Creditori sub 1 an - alte datorii curente | 0 | 69.163 | 40.745 | 40.777 | 0 | 333 | 40.745 | 41.110 | 40.745 | 110.273 | 0 | 69.528 |
| 464.00.00 | Creante ale bugetului local | 7.293.072 | 0 | 1.767.636 | 708.025 | 124.473 | 0 | 1.892.109 | 708.025 | 9.185.181 | 708.025 | 8.477.156 | 0 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | 2.012.551 | 0 | 0 | 0 | 2.012.551 | 0 | 2.012.551 | 0 | 2.012.551 | 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 goluilor temporare de casa - sectiunea de dezvoltare | 0 | 0 | 2.012.551 | 0 | 0 | 0 | 2.012.551 | 0 | 2.012.551 | 0 | 2.012.551 | 0 |
| 468.01.09 | Alte imprumuturi acordate pe termen scurt | 0 | 0 | 83.851 | 0 | 0 | 0 | 83.851 | 0 | 83.851 | 0 | 83.851 | 0 |
| 473.01.09 | Decontari din operatii in curs de clarificare - alte datorii/creante curente | 0 | 0 | 536 | 536 | 0 | 0 | 536 | 536 | 536 | 536 | 0 | 0 |
| 481.09.00 | Alte decontari | 0 | 0 | 565.586 | 565.586 | 0 | 0 | 565.586 | 565.586 | 565.586 | 565.586 | 0 | 0 |
| 519.01.07 | Sume primite din excedentul anului precedent pentru acoperirea goluilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | 0 | 2.012.551 | 0 | 0 | 0 | 2.012.551 | 0 | 2.012.551 | 0 | 2.012.551 |
| 519.01.09 | Titluri de stat | 0 | 0 | 0 | 36.176 | 0 | 0 | 0 | 36.176 | 0 | 36.176 | 0 | 36.176 |
| 519.01.90 | Alte imprumuturi pe termen scurt | 0 | 0 | 0 | 47.675 | 0 | 0 | 0 | 47.675 | 0 | 47.675 | 0 | 47.675 |
| 521.01.00 | Disponibil al bugetului local | 0 | 0 | 6.650.066 | 0 | 1.063.796 | 0 | 7.713.862 | 0 | 7.713.862 | 0 | 7.713.862 | 0 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 2.012.551 | 0 | 0 | 2.012.551 | 0 | 0 | 0 | 2.012.551 | 2.012.551 | 2.012.551 | 0 | 0 |
| 529.02.01 | Disponibil din sumele colectate pentru bugetul local la trezorerie | 0 | 0 | 6.232 | 3.782 | 0 | 0 | 6.232 | 3.782 | 6.232 | 3.782 | 2.450 | 0 |
| 531.01.01 | Casa in lei | 0 | 0 | 2.560.936 | 2.560.936 | 690.005 | 690.005 | 3.250.941 | 3.250.941 | 3.250.941 | 3.250.941 | 0 | 0 |
| 532.01.00 | Timbre fiscale si postale | 110 | 0 | 264 | 335 | 0 | 22 | 264 | 357 | 374 | 357 | 17 | 0 |
| 532.04.00 | Bonuri valorice pentru carburanti auto | 0 | 0 | 49.750 | 49.750 | 0 | 0 | 49.750 | 49.750 | 49.750 | 49.750 | 0 | 0 |
| 532.08.00 | Alte valori | 0 | 0 | 14.774 | 14.774 | 4.100 | 0 | 18.874 | 14.774 | 18.874 | 14.774 | 4.100 | 0 |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutii de credit | 4.869 | 0 | 14.062 | 0 | 3.573 | 0 | 17.635 | 0 | 22.504 | 0 | 22.504 | 0 |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit | 67.441 | 0 | 767 | 985 | 333 | 0 | 1.100 | 985 | 68.541 | 985 | 67.556 | 0 |
| 562.01.01 | Disponibil al activitatilor finantate din venituri proprii | 0 | 0 | 615.455 | 0 | 92.624 | 0 | 708.079 | 0 | 708.079 | 0 | 708.079 | 0 |
| 562.03.00 | Rezultatul executiei bugetare din anii precedenti | 84.194 | 0 | 0 | 83.851 | 0 | 0 | 0 | 83.851 | 84.194 | 83.851 | 343 | 0 |
| 581.01.01 | Viramente interne – activitatea operationala | 0 | 0 | 2.554.491 | 2.554.491 | 681.327 | 681.327 | 3.235.818 | 3.235.818 | 3.235.818 | 3.235.818 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 581.01.02 | Viramente interne – activitatea de investitii | 0 | 0 | 1.381 | 1.381 | 278 | 278 | 1.659 | 1.659 | 1.659 | 1.659 | 0 | 0 |
| 581.01.04 | Viramente interne – alte activitati | 0 | 0 | 11.296 | 11.296 | 8.400 | 8.400 | 19.696 | 19.696 | 19.696 | 19.696 | 0 | 0 |
| 602.02.00 | Cheltuieli privind combustibilul | 0 | 0 | 72.568 | 72.568 | 5.700 | 5.700 | 78.268 | 78.268 | 78.268 | 78.268 | 0 | 0 |
| 602.04.00 | Cheltuieli privind piesele de schimb | 0 | 0 | 12.985 | 12.985 | 2.789 | 2.789 | 15.774 | 15.774 | 15.774 | 15.774 | 0 | 0 |
| 602.06.00 | Cheltuieli privind furajele | 0 | 0 | 45.698 | 45.698 | 5.400 | 5.400 | 51.098 | 51.098 | 51.098 | 51.098 | 0 | 0 |
| 602.07.00 | Cheltuieli privind hrana | 0 | 0 | 108.821 | 108.821 | 38.934 | 38.934 | 147.755 | 147.755 | 147.755 | 147.755 | 0 | 0 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0 | 0 | 148.365 | 148.365 | 20.605 | 20.605 | 168.970 | 168.970 | 168.970 | 168.970 | 0 | 0 |
| 602.09.00 | Cheltuieli privind medicamentele si materialele sanitare | 0 | 0 | 10.984 | 10.984 | 1.924 | 1.924 | 12.908 | 12.908 | 12.908 | 12.908 | 0 | 0 |
| 603.00.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0 | 0 | 7.091 | 7.091 | 3.773 | 3.773 | 10.864 | 10.864 | 10.864 | 10.864 | 0 | 0 |
| 607.00.00 | Cheltuieli privind marfurile | 0 | 0 | 19.317 | 19.317 | 7.407 | 7.407 | 26.724 | 26.724 | 26.724 | 26.724 | 0 | 0 |
| 610.00.00 | Cheltuieli privind energia si apa | 0 | 0 | 720.553 | 720.553 | 99.047 | 99.047 | 819.600 | 819.600 | 819.600 | 819.600 | 0 | 0 |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile | 0 | 0 | 62.533 | 62.533 | 40.931 | 40.931 | 103.464 | 103.464 | 103.464 | 103.464 | 0 | 0 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0 | 0 | 4.269 | 4.269 | 745 | 745 | 5.014 | 5.014 | 5.014 | 5.014 | 0 | 0 |
| 623.00.00 | Cheltuieli de protocol, reclama si publicitate | 0 | 0 | 4.149 | 4.149 | 500 | 500 | 4.649 | 4.649 | 4.649 | 4.649 | 0 | 0 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0 | 0 | 47.555 | 47.555 | 3.950 | 3.950 | 51.505 | 51.505 | 51.505 | 51.505 | 0 | 0 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0 | 0 | 104.492 | 104.492 | 59.155 | 59.155 | 163.647 | 163.647 | 163.647 | 163.647 | 0 | 0 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0 | 0 | 57.217 | 57.217 | 750 | 750 | 57.967 | 57.967 | 57.967 | 57.967 | 0 | 0 |
| 635.01.00 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0 | 0 | 33.340 | 33.340 | 6.670 | 6.670 | 40.010 | 40.010 | 40.010 | 40.010 | 0 | 0 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0 | 0 | 1.902.571 | 1.902.571 | 429.579 | 429.579 | 2.332.150 | 2.332.150 | 2.332.150 | 2.332.150 | 0 | 0 |
| 642.00.00 | Cheltuieli salariale in natura | 0 | 0 | 17.342 | 17.342 | 995 | 995 | 18.337 | 18.337 | 18.337 | 18.337 | 0 | 0 |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0 | 0 | 40.009 | 40.009 | 8.508 | 8.508 | 48.517 | 48.517 | 48.517 | 48.517 | 0 | 0 |
| 658.01.09 | Alte cheltuieli operationale – alte operatiuni | 0 | 0 | 34.849 | 34.849 | 4.809 | 4.809 | 39.658 | 39.658 | 39.658 | 39.658 | 0 | 0 |
| 677.00.00 | Ajutoare sociale | 0 | 0 | 631.934 | 631.934 | 114.152 | 114.152 | 746.086 | 746.086 | 746.086 | 746.086 | 0 | 0 |
| 679.00.00 | Alte cheltuieli | 0 | 0 | 41.296 | 41.296 | 253.400 | 253.400 | 294.696 | 294.696 | 294.696 | 294.696 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0 | 0 | 15.935 | 15.935 | 895 | 895 | 16.830 | 16.830 | 16.830 | 16.830 | 0 | 0 |
| 682.01.09 | Cheltuieli cu activele fixe neamortizabile - altele | 0 | 0 | 57.176 | 57.176 | 0 | 0 | 57.176 | 57.176 | 57.176 | 57.176 | 0 | 0 |
| 709.00.00 | Variatia stocurilor | 0 | 0 | 3.397 | 3.397 | 0 | 0 | 3.397 | 3.397 | 3.397 | 3.397 | 0 | 0 |
| 722.00.00 | Venituri din productia de active fixe corporale | 0 | 0 | -1.717 | -1.717 | 0 | 0 | -1.717 | -1.717 | -1.717 | -1.717 | 0 | 0 |
| 731.01.00 | Impozit pe venit | 0 | 0 | 4.275 | 4.275 | 531 | 531 | 4.806 | 4.806 | 4.806 | 4.806 | 0 | 0 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0 | 0 | 1.277.265 | 1.277.265 | 286.760 | 286.760 | 1.564.025 | 1.564.025 | 1.564.025 | 1.564.025 | 0 | 0 |
| 734.00.00 | Impozite si taxe pe proprietate | 0 | 0 | 949.246 | 949.246 | -14.131 | -14.131 | 935.115 | 935.115 | 935.115 | 935.115 | 0 | 0 |
| 735.02.00 | Sume defalcate din TVA | 0 | 0 | 2.324.000 | 2.324.000 | 638.000 | 638.000 | 2.962.000 | 2.962.000 | 2.962.000 | 2.962.000 | 0 | 0 |
| 735.06.02 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0 | 0 | 648.147 | 648.147 | 17.341 | 17.341 | 665.488 | 665.488 | 665.488 | 665.488 | 0 | 0 |
| 739.00.00 | Alte impozite si taxe fiscale | 0 | 0 | 25.123 | 25.123 | 5.934 | 5.934 | 31.057 | 31.057 | 31.057 | 31.057 | 0 | 0 |
| 750.02.00 | Alte venituri din proprietate | 0 | 0 | 248.956 | 248.956 | -21.941 | -21.941 | 227.015 | 227.015 | 227.015 | 227.015 | 0 | 0 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0 | 0 | 797.365 | 797.365 | 61.905 | 61.905 | 859.270 | 859.270 | 859.270 | 859.270 | 0 | 0 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0 | 0 | 187.180 | 187.180 | 195.957 | 195.957 | 383.137 | 383.137 | 383.137 | 383.137 | 0 | 0 |
| 751.05.00 | Transferuri voluntare, altele decat subventiile (donatii, sponsorizari) | 0 | 0 | 4.848 | 4.848 | 0 | 0 | 4.848 | 4.848 | 4.848 | 4.848 | 0 | 0 |
| 770.00.00 | Finantarea de la buget | 0 | 0 | 0 | 5.491.098 | 0 | 1.100.832 | 0 | 6.591.930 | 0 | 6.591.930 | 0 | 6.591.930 |
| 770.00.0002 | Administratia locala - Finantarea de la buget | 0 | 0 | 0 | 5.491.098 | 0 | 1.100.832 | 0 | 6.591.930 | 0 | 6.591.930 | 0 | 6.591.930 |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget | 0 | 0 | 0 | 4.904.007 | 0 | 1.017.283 | 0 | 5.921.290 | 0 | 5.921.290 | 0 | 5.921.290 |
| 770.00.0002E | Administratia locala - Activitati finantate integral din venituri proprii - Finantarea de la buget | 0 | 0 | 0 | 587.091 | 0 | 83.549 | 0 | 670.640 | 0 | 670.640 | 0 | 670.640 |
| 772.01.00 | Subventii de la bugetul de stat | 0 | 0 | 31.552 | 31.552 | 79.540 | 79.540 | 111.092 | 111.092 | 111.092 | 111.092 | 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 |
| 775.00.00 | Finantarea din fonduri externe nerambursabile postaderare | 0 | 0 | 1.354.288 | 1.354.288 | 0 | 0 | 1.354.288 | 1.354.288 | 1.354.288 | 1.354.288 | 0 | 0 |
| 778.00.00 | Venituri din contributia nationala aferenta programelor/proiectelor finantate din fonduri externe nerambursabile | 0 | 0 | 44.575 | 44.575 | 0 | 0 | 44.575 | 44.575 | 44.575 | 44.575 | 0 | 0 |
| 779.01.09 | Venituri, bunuri si servicii primite cu titlu gratuit – alte operatiuni | 0 | 0 | 42.413 | 42.413 | 3.814 | 3.814 | 46.227 | 46.227 | 46.227 | 46.227 | 0 | 0 |
| 791.00.00 | Venituri din valorificarea unor bunuri ale statului | 0 | 0 | 1.381 | 1.381 | 278 | 278 | 1.659 | 1.659 | 1.659 | 1.659 | 0 | 0 |
| TOTAL | Total balanta | 121.593.591 | 121.593.591 | 77.246.161 | 77.246.161 | 5.460.428 | 5.460.428 | 82.706.589 | 82.706.589 | 204.300.180 | 204.300.180 | 158.882.588 | 158.882.588 |