

# BALANTA SINTETICA

## 31.12.2015

| 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   |
| 100.00.00 | Fondul activelor fixe necorporale              | 0            | 10.609     | 0                 | 0          | 0           | 0         | 0            | 0          | 0          | 10.609     | 0          | 10.609     |
| 103.00.00 | Fondul bunurilor care alcatuiesc domeniul      | 0            | 37.461.413 | 1.157.928         | 1.157.928  | 0           | 6.303.487 | 1.157.928    | 7.461.415  | 1.157.928  | 44.922.828 | 0          | 43.764.900 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul      | 0            | 11.683.377 | 0                 | 0          | 254.752     | 0         | 254.752      | 0          | 254.752    | 11.683.377 | 0          | 11.428.625 |
| 104.01.02 | Fondul bunurilor care alcatuiesc               | 0            | 0          | 0                 | 0          | 0           | 312.668   | 0            | 312.668    | 0          | 312.668    | 0          | 312.668    |
| 105.01.00 | Rezerv e din reevaluarea terenurilor si        | 0            | 301.472    | 1.157.928         | 1.157.929  | 301.473     | 0         | 1.459.401    | 1.157.929  | 1.459.401  | 1.459.401  | 0          | 0          |
| 105.02.00 | Rezerv e din reevaluarea constructiilor        | 0            | 0          | 0                 | 0          | 9.135.252   | 9.135.252 | 9.135.252    | 9.135.252  | 9.135.252  | 9.135.252  | 0          | 0          |
| 105.03.00 | Rezerv e din reevaluarea instalatiilor         | 0            | 43.064     | 0                 | 0          | 0           | 0         | 0            | 0          | 0          | 43.064     | 0          | 43.064     |
| 105.04.00 | Rezerv e din reevaluarea mobilierului,         | 0            | 70.869     | 1                 | 0          | 0           | 0         | 1            | 0          | 1          | 70.869     | 0          | 70.868     |
| 117.00.00 | Rezultatul reportat                            | 0            | 12.854.373 | 9.396.032         | 10.316.834 | 0           | 1.222.482 | 9.396.032    | 11.539.316 | 9.396.032  | 24.393.689 | 0          | 14.997.657 |
| 121.00.00 | Rezultatul patrimonial                         | 0            | 1.586.130  | 18.300.982        | 16.984.805 | 0           | 4.447.887 | 18.300.982   | 21.432.692 | 18.300.982 | 23.018.822 | 0          | 4.717.840  |
| 151.01.03 | Provizioane pentru litigii din drepturi        | 0            | 0          | 828.241           | 1.087.395  | 259.154     | 0         | 1.087.395    | 1.087.395  | 1.087.395  | 1.087.395  | 0          | 0          |
| 151.02.03 | Provizioane pentru litigii din drepturi        | 0            | 1.394.956  | 1.445.980         | 332.320    | 0           | 38.689    | 1.445.980    | 371.009    | 1.445.980  | 1.765.965  | 0          | 319.985    |
| 206.00.00 | Inregistrari ale evenimentelor cultural-       | 10.609       | 0          | 0                 | 0          | 0           | 0         | 0            | 0          | 10.609     | 0          | 10.609     | 0          |
| 208.01.00 | Programe informatice                           | 72.972       | 0          | 0                 | 0          | 0           | 0         | 0            | 0          | 72.972     | 0          | 72.972     | 0          |
| 208.02.00 | Alte active fixe necorporale                   | 872.212      | 0          | 0                 | 0          | 429.837     | 0         | 429.837      | 0          | 1.302.049  | 0          | 1.302.049  | 0          |
| 211.01.00 | Terenuri                                       | 3.058.896    | 0          | 0                 | 0          | 0           | 1.157.928 | 0            | 1.157.928  | 3.058.896  | 1.157.928  | 1.900.968  | 0          |
| 211.02.00 | Amenajari la terenuri                          | 8.378        | 0          | 0                 | 0          | 0           | 0         | 0            | 0          | 8.378      | 0          | 8.378      | 0          |
| 212.00.00 | Constructii                                    | 44.827.983   | 0          | 0                 | 0          | 9.135.252   | 0         | 9.135.252    | 0          | 53.963.235 | 0          | 53.963.235 | 0          |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si    | 485.955      | 0          | 32.630            | 32.630     | 5.394       | 0         | 38.024       | 32.630     | 523.979    | 32.630     | 491.349    | 0          |
| 213.02.00 | Aparate si instalatii de masurare, control si  | 455.098      | 0          | 0                 | 0          | 222.122     | 222.122   | 222.122      | 222.122    | 677.220    | 222.122    | 455.098    | 0          |
| 213.03.00 | Mijloace de transport                          | 1.013.989    | 0          | 0                 | 0          | 0           | 0         | 0            | 0          | 1.013.989  | 0          | 1.013.989  | 0          |
| 213.04.00 | Animale si plantatii                           | 22.518       | 0          | 1.663             | 6.930      | 7.754       | 0         | 9.417        | 6.930      | 31.935     | 6.930      | 25.005     | 0          |
| 214.00.00 | Mobilier, aparatura birotica, echipamente      | 581.727      | 0          | 0                 | 585        | 0           | 0         | 0            | 585        | 581.727    | 585        | 581.142    | 0          |
| 231.00.00 | Active fixe corporale in curs de executie      | 9.085.320    | 0          | 1.962.398         | 498.074    | 464.666     | 0         | 2.427.064    | 498.074    | 11.512.384 | 498.074    | 11.014.310 | 0          |
| 260.02.00 | Titluri de participare necotate                | 1.000        | 0          | 0                 | 0          | 0           | 0         | 0            | 0          | 1.000      | 0          | 1.000      | 0          |
| 280.08.00 | Amortizarea altor active fixe necorporale      | 0            | 65.669     | 0                 | 9.855      | 0           | 2.011     | 0            | 11.866     | 0          | 77.535     | 0          | 77.535     |
| 281.03.00 | Amortizarea instalatiilor tehnice, mijloacelor | 0            | 253.598    | 0                 | 11.563     | 0           | 255.859   | 0            | 267.422    | 0          | 521.020    | 0          | 521.020    |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, | 0            | 366.827    | 585               | 7.583      | 0           | 1.605     | 585          | 9.188      | 585        | 376.015    | 0          | 375.430    |
| 302.01.00 | Materiale auxiliare                            | 1.663        | 0          | 219.384           | 206.294    | 0           | 11.519    | 219.384      | 217.813    | 221.047    | 217.813    | 3.234      | 0          |
| 302.02.00 | Combustibili                                   | 4.128        | 0          | 197.465           | 157.824    | 0           | 18.332    | 197.465      | 176.156    | 201.593    | 176.156    | 25.437     | 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 |
| 302.04.00   | Piese de schimb                                | 0            | 0        | 14.949            | 13.679    | 0           | 0         | 14.949       | 13.679    | 14.949     | 13.679    | 1.270      | 0        |
| 302.06.00   | Furaje                                         | 26.970       | 0        | 83.058            | 68.836    | 0           | 3.573     | 83.058       | 72.409    | 110.028    | 72.409    | 37.619     | 0        |
| 302.07.00   | Hrana                                          | 5.844        | 0        | 214.798           | 208.706   | 0           | 5.032     | 214.798      | 213.738   | 220.642    | 213.738   | 6.904      | 0        |
| 302.08.00   | Alte materiale consumabile                     | 27.968       | 0        | 708.366           | 710.573   | 4.408       | 0         | 712.774      | 710.573   | 740.742    | 710.573   | 30.169     | 0        |
| 302.09.00   | Medicamente si materiale sanitare              | 1.064        | 0        | 785               | 785       | 0           | 0         | 785          | 785       | 1.849      | 785       | 1.064      | 0        |
| 303.01.00   | Materiale de natura obiectelor de inventar     | 9.328        | 0        | 10.434            | 8.416     | 0           | 490       | 10.434       | 8.906     | 19.762     | 8.906     | 10.856     | 0        |
| 303.02.00   | Materiale de natura obiectelor de inventar     | 1.033.400    | 0        | 143.302           | 4.273     | 15.897      | 0         | 159.199      | 4.273     | 1.192.599  | 4.273     | 1.188.326  | 0        |
| 341.00.00   | Semifabricate                                  | 170          | 0        | 87                | 0         | 4           | 0         | 91           | 0         | 261        | 0         | 261        | 0        |
| 345.00.00   | Produse finite                                 | 90.505       | 0        | 18.471            | 47.185    | 0           | 9.195     | 18.471       | 56.380    | 108.976    | 56.380    | 52.596     | 0        |
| 351.01.00   | Materii si materiale aflate la terti           | 10.387       | 0        | 47.135            | 53.117    | 0           | 1.973     | 47.135       | 55.090    | 57.522     | 55.090    | 2.432      | 0        |
| 361.00.00   | Animale si pasari                              | 20.061       | 0        | 3.805             | -2.910    | 0           | 2.910     | 3.805        | 0         | 23.866     | 0         | 23.866     | 0        |
| 371.00.00   | Marfuri                                        | 4.982        | 0        | 73.953            | 72.548    | 0           | 1.647     | 73.953       | 74.195    | 78.935     | 74.195    | 4.740      | 0        |
| 378.00.00   | Diferente de pret la marfuri (adaos            | 0            | 935      | 16.428            | 17.053    | 608         | 0         | 17.036       | 17.053    | 17.036     | 17.988    | 0          | 952      |
| 401.01.00   | Furnizori sub 1 an                             | 0            | 98.532   | 2.939.267         | 2.979.335 | 104.172     | 0         | 3.043.439    | 2.979.335 | 3.043.439  | 3.077.867 | 0          | 34.428   |
| 404.01.00   | Furnizori de active fixe sub 1 an              | 0            | 33.539   | 33.539            | 0         | 0           | 0         | 33.539       | 0         | 33.539     | 33.539    | 0          | 0        |
| 404.02.00   | Furnizori de active fixe peste 1 an            | 0            | 0        | 1.464.323         | 1.464.323 | 1.397.971   | 1.397.971 | 2.862.294    | 2.862.294 | 2.862.294  | 2.862.294 | 0          | 0        |
| 411.01.01   | Cienti cu termen sub 1 an                      | 12.160       | 0        | 110.490           | 113.476   | 1.375       | 0         | 111.865      | 113.476   | 124.025    | 113.476   | 10.549     | 0        |
| 421.00.00   | Personal - salarii datorate                    | 0            | 261.369  | 6.903.872         | 7.033.613 | 102.491     | 0         | 7.006.363    | 7.033.613 | 7.006.363  | 7.294.982 | 0          | 288.619  |
| 425.00.00   | Avansuri acordate personalului                 | 0            | 0        | 15.711            | 15.711    | 0           | 0         | 15.711       | 15.711    | 15.711     | 15.711    | 0          | 0        |
| 427.01.00   | Retineri din salarii datorate tertilor         | 0            | 9.616    | 122.769           | 125.119   | 1.208       | 278       | 123.977      | 125.397   | 123.977    | 135.013   | 0          | 11.036   |
| 427.01.0001 | Sindicat                                       | 0            | 1.150    | 19.243            | 19.941    | 0           | 271       | 19.243       | 20.212    | 19.243     | 21.362    | 0          | 2.119    |
| 427.01.0002 | C.A.R.                                         | 0            | 7.948    | 85.657            | 85.124    | 0           | 7         | 85.657       | 85.131    | 85.657     | 93.079    | 0          | 7.422    |
| 427.01.0003 | Rate, popririi                                 | 0            | 518      | 17.869            | 20.054    | 1.208       | 0         | 19.077       | 20.054    | 19.077     | 20.572    | 0          | 1.495    |
| 428.01.01   | Alte datorii in legatura cu personalul sub 1   | 0            | 49.137   | 36.718            | 38.605    | 0           | 442       | 36.718       | 39.047    | 36.718     | 88.184    | 0          | 51.466   |
| 429.00.00   | Bursieri si doctoranzi                         | 0            | 0        | 93.507            | 93.507    | 41.043      | 41.043    | 134.550      | 134.550   | 134.550    | 134.550   | 0          | 0        |
| 431.01.00   | Contributiile angajatorilor pentru asigurari   | 0            | 59.169   | 787.769           | 897.635   | 104.197     | 0         | 891.966      | 897.635   | 891.966    | 956.804   | 0          | 64.838   |
| 431.02.00   | Contributiile asiguratilor pentru asigurari    | 0            | 38.993   | 512.483           | 537.101   | 20.528      | 0         | 533.011      | 537.101   | 533.011    | 576.094   | 0          | 43.083   |
| 431.03.00   | Contributiile angajatorilor pentru asigurari   | 0            | 19.460   | 260.286           | 272.350   | 10.271      | 0         | 270.557      | 272.350   | 270.557    | 291.810   | 0          | 21.253   |
| 431.04.00   | Contributiile asiguratilor pentru asigurari    | 0            | 20.611   | 267.294           | 279.937   | 10.791      | 0         | 278.085      | 279.937   | 278.085    | 300.548   | 0          | 22.463   |
| 431.05.00   | Contributiile angajatorilor pentru accidente   | 0            | 582      | 7.887             | 8.269     | 321         | 0         | 8.208        | 8.269     | 8.208      | 8.851     | 0          | 643      |
| 431.07.00   | Contributiile angajatorilor pentru concedii si | 0            | 2.561    | 36.650            | 35.931    | 2.437       | 0         | 39.087       | 35.931    | 39.087     | 38.492    | 0          | -595     |
| 437.01.00   | Contributiile angajatorilor pentru asigurari   | 0            | 1.838    | 24.564            | 25.587    | 840         | 0         | 25.404       | 25.587    | 25.404     | 27.425    | 0          | 2.021    |
| 437.02.00   | Contributiile asiguratilor pentru asigurari de | 0            | 1.865    | 23.891            | 24.913    | 867         | 0         | 24.758       | 24.913    | 24.758     | 26.778    | 0          | 2.020    |
| 438.00.00   | Alte datorii sociale                           | 0            | 19.430   | 254.373           | 234.943   | 199.960     | 199.960   | 454.333      | 434.903   | 454.333    | 454.333   | 0          | 0        |
| 444.00.00   | Impozit pe venitul din salarii si din alte     | 0            | 41.949   | 572.312           | 605.547   | 25.853      | 0         | 598.165      | 605.547   | 598.165    | 647.496   | 0          | 49.331   |

| 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 |
| 448.01.00   | Alte datorii fata de buget                      | 0            | 0        | 20.891            | 20.891     | 10.675      | 10.675     | 31.566       | 31.566     | 31.566     | 31.566     | 0          | 0        |
| 458.03.01   | Sume de primit de la Autoritatile de            | 1.748.274    | 0        | -37.485           | 1.508.022  | 0           | 202.767    | -37.485      | 1.710.789  | 1.710.789  | 1.710.789  | 0          | 0        |
| 458.03.02   | Sume de primit de la Autoritatile de            | 36.431       | 0        | -753              | 31.473     | 0           | 4.205      | -753         | 35.678     | 35.678     | 35.678     | 0          | 0        |
| 458.05.01   | Avansuri primite de la Autoritatile de          | 0            | 0        | 96.654            | 60.457     | 0           | 36.197     | 96.654       | 96.654     | 96.654     | 96.654     | 0          | 0        |
| 458.05.02   | Avansuri primite de la Autoritatile de          | 0            | 96.654   | -32.078           | -57.229    | 57.229      | 0          | 25.151       | -57.229    | 25.151     | 39.425     | 0          | 14.274   |
| 461.01.01   | Debitori sub 1 an - creante comerciale          | 180.400      | 0        | 355.336           | 392.467    | 49.510      | 0          | 404.846      | 392.467    | 585.246    | 392.467    | 192.779    | 0        |
| 461.01.03   | Debitori sub 1 an - creante din operatiuni      | 0            | 0        | 92.479            | -163.549   | 0           | 261.807    | 92.479       | 98.258     | 92.479     | 98.258     | -5.779     | 0        |
| 461.02.01   | Debitori peste 1 an - creante comerciale        | 40.841       | 0        | 0                 | 6.031      | 0           | 2.267      | 0            | 8.298      | 40.841     | 8.298      | 32.543     | 0        |
| 461.02.09   | Debitori peste 1 an - alte creante              | 18           | 0        | 0                 | 0          | 0           | 0          | 0            | 0          | 18         | 0          | 18         | 0        |
| 462.01.01   | Creditori sub 1 an - datorii comerciale         | 0            | 23.057   | 2.954             | 8.546      | 0           | 1.260      | 2.954        | 9.806      | 2.954      | 32.863     | 0          | 29.909   |
| 462.01.03   | Creditori sub 1 an - datorii din operatiuni cu  | 0            | 498      | 5.280             | 205.626    | 200.844     | 0          | 206.124      | 205.626    | 206.124    | 206.124    | 0          | 0        |
| 462.01.09   | Creditori sub 1 an - alte datorii curente       | 0            | 650      | -80.101           | 1.775      | 82.526      | 0          | 2.425        | 1.775      | 2.425      | 2.425      | 0          | 0        |
| 462.02.09   | Creditori peste 1 an - alte datorii necurente   | 0            | 483.931  | 976.490           | 338.127    | 0           | 154.432    | 976.490      | 492.559    | 976.490    | 976.490    | 0          | 0        |
| 464.00.00   | Creante ale bugetului local                     | 3.133.600    | 0        | 307.134           | 615.750    | 1.066.284   | 0          | 1.373.418    | 615.750    | 4.507.018  | 615.750    | 3.891.268  | 0        |
| 468.01.07   | Sume acordate din excedentul anului             | 0            | 0        | 574.383           | 0          | 0           | 574.383    | 574.383      | 574.383    | 574.383    | 574.383    | 0          | 0        |
| 468.01.0702 | Sume acordate din excedentul anului             | 0            | 0        | 574.383           | 0          | 0           | 574.383    | 574.383      | 574.383    | 574.383    | 574.383    | 0          | 0        |
| 468.01.09   | Alte imprumuturi acordate pe termen scurt       | 0            | 0        | 74.588            | 0          | 0           | 74.588     | 74.588       | 74.588     | 74.588     | 74.588     | 0          | 0        |
| 472.00.00   | Venituri inregistrate in avans                  | 0            | 40.842   | 6.032             | 0          | 2.267       | 0          | 8.299        | 0          | 8.299      | 40.842     | 0          | 32.543   |
| 473.01.09   | Decontari din operatii in curs de clarificare - | 0            | 0        | 2.196             | 2.196      | 0           | 0          | 2.196        | 2.196      | 2.196      | 2.196      | 0          | 0        |
| 481.02.00   | Decontari privind activele fixe                 | 0            | 62.580   | 0                 | 0          | 0           | 0          | 0            | 0          | 0          | 62.580     | 0          | 62.580   |
| 481.09.00   | Alte decontari                                  | 0            | 0        | 11.591.813        | 11.745.100 | 153.287     | 0          | 11.745.100   | 11.745.100 | 11.745.100 | 11.745.100 | 0          | 0        |
| 482.00.00   | Decontari intre institutii subordonate          | 0            | 40.703   | 0                 | 0          | 0           | 0          | 0            | 0          | 0          | 40.703     | 0          | 40.703   |
| 489.00.00   | Decontari cu trezoreria statului privind        | 0            | 141.456  | 141.456           | 0          | 0           | 158.133    | 141.456      | 158.133    | 141.456    | 299.589    | 0          | 158.133  |
| 515.01.01   | Disponibil in lei din fonduri externe           | 0            | 0        | 291.579           | -25.196    | 0           | 316.775    | 291.579      | 291.579    | 291.579    | 291.579    | 0          | 0        |
| 515.06.00   | Disponibil al bugetului fondurilor externe      | 0            | 0        | 148.800           | 148.799    | 142.779     | 0          | 291.579      | 148.799    | 291.579    | 148.799    | 142.780    | 0        |
| 519.01.07   | Sume primite din excedentul anului              | 0            | 0        | 0                 | 574.383    | 574.383     | 0          | 574.383      | 574.383    | 574.383    | 574.383    | 0          | 0        |
| 519.01.90   | Alte imprumuturi pe termen scurt                | 0            | 0        | 0                 | 74.588     | 74.588      | 0          | 74.588       | 74.588     | 74.588     | 74.588     | 0          | 0        |
| 520.02.00   | Rezultatul executiei bugetului de stat din      | 0            | 0        | 0                 | 0          | 158.133     | 158.133    | 158.133      | 158.133    | 158.133    | 158.133    | 0          | 0        |
| 521.01.00   | Disponibil al bugetului local                   | 0            | 0        | 13.503.801        | 4.306.526  | 0           | 9.197.275  | 13.503.801   | 13.503.801 | 13.503.801 | 13.503.801 | 0          | 0        |
| 521.02.00   | Rezultatul executiei bugetare din anul          | 0            | 0        | 0                 | 0          | 19.713.193  | 19.713.193 | 19.713.193   | 19.713.193 | 19.713.193 | 19.713.193 | 0          | 0        |
| 521.03.00   | Rezultatul executiei bugetare din anii          | 574.383      | 0        | 0                 | 574.383    | 896.415     | 0          | 896.415      | 574.383    | 1.470.798  | 574.383    | 896.415    | 0        |
| 529.02.01   | Disponibil din sumele colectate pentru          | 0            | 0        | 32.166            | 31.566     | 0           | 600        | 32.166       | 32.166     | 32.166     | 32.166     | 0          | 0        |
| 531.01.01   | Casa in lei                                     | 0            | 0        | 2.800.792         | 2.800.792  | 673.061     | 673.061    | 3.473.853    | 3.473.853  | 3.473.853  | 3.473.853  | 0          | 0        |
| 532.04.00   | Bonuri v alorice pentru carburanti auto         | 0            | 0        | 37.312            | 37.312     | 0           | 0          | 37.312       | 37.312     | 37.312     | 37.312     | 0          | 0        |
| 542.01.00   | Avansuri de trezorerie in lei                   | 0            | 0        | 0                 | 0          | 4.870       | 4.870      | 4.870        | 4.870      | 4.870      | 4.870      | 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 |
| 550.01.01 | Disponibil din fonduri cu destinatie           | 36.820       | 0        | 1.494.699         | 1.531.519 | 134.303     | 134.303  | 1.629.002    | 1.665.822 | 1.665.822  | 1.665.822 | 0          | 0        |
| 550.01.02 | Disponibil din fonduri cu destinatie           | 26.238       | 0        | 7.556             | 6.588     | 20          | 0        | 7.576        | 6.588     | 33.814     | 6.588     | 27.226     | 0        |
| 552.00.00 | Disponibil pentru sume de mandat si sume       | 45.434       | 0        | 30.108            | 22.754    | 1.241       | 0        | 31.349       | 22.754    | 76.783     | 22.754    | 54.029     | 0        |
| 562.01.00 | Disponibil al activitatilor finantate din      | 0            | 0        | 814.159           | 109.763   | 0           | 704.396  | 814.159      | 814.159   | 814.159    | 814.159   | 0          | 0        |
| 562.02.00 | Rezultatul executiei bugetare din anul         | 0            | 0        | 0                 | 0         | 739.280     | 739.280  | 739.280      | 739.280   | 739.280    | 739.280   | 0          | 0        |
| 562.03.00 | Rezultatul executiei bugetare din anii         | 74.588       | 0        | 0                 | 74.588    | 99.195      | 0        | 99.195       | 74.588    | 173.783    | 74.588    | 99.195     | 0        |
| 581.01.01 | Viramente interne – activitatea                | 0            | 0        | 2.834.995         | 2.834.995 | 681.469     | 681.469  | 3.516.464    | 3.516.464 | 3.516.464  | 3.516.464 | 0          | 0        |
| 581.01.02 | Viramente interne – activitatea de investitii  | 0            | 0        | 1.513             | 1.513     | 2.267       | 2.267    | 3.780        | 3.780     | 3.780      | 3.780     | 0          | 0        |
| 602.02.00 | Cheltuieli privind combustibilul               | 0            | 0        | 143.190           | 143.190   | 23.629      | 23.629   | 166.819      | 166.819   | 166.819    | 166.819   | 0          | 0        |
| 602.04.00 | Cheltuieli privind piesele de schimb           | 0            | 0        | 79.880            | 79.880    | 5.782       | 5.782    | 85.662       | 85.662    | 85.662     | 85.662    | 0          | 0        |
| 602.06.00 | Cheltuieli privind furajele                    | 0            | 0        | 67.136            | 67.136    | 3.573       | 3.573    | 70.709       | 70.709    | 70.709     | 70.709    | 0          | 0        |
| 602.07.00 | Cheltuieli privind hrana                       | 0            | 0        | 192.219           | 192.219   | 14.015      | 14.015   | 206.234      | 206.234   | 206.234    | 206.234   | 0          | 0        |
| 602.08.00 | Cheltuieli privind alte materiale              | 0            | 0        | 354.234           | 354.234   | 89.433      | 89.433   | 443.667      | 443.667   | 443.667    | 443.667   | 0          | 0        |
| 602.09.00 | Cheltuieli privind medicamentele si            | 0            | 0        | 9.748             | 9.748     | 2.783       | 2.783    | 12.531       | 12.531    | 12.531     | 12.531    | 0          | 0        |
| 603.00.00 | Cheltuieli privind materialele de natura       | 0            | 0        | 3.000             | 3.000     | 1.960       | 1.960    | 4.960        | 4.960     | 4.960      | 4.960     | 0          | 0        |
| 607.00.00 | Cheltuieli privind marfurile                   | 0            | 0        | 53.212            | 53.212    | 3.947       | 3.947    | 57.159       | 57.159    | 57.159     | 57.159    | 0          | 0        |
| 610.00.00 | Cheltuieli privind energia si apa              | 0            | 0        | 476.841           | 476.841   | 74.842      | 74.842   | 551.683      | 551.683   | 551.683    | 551.683   | 0          | 0        |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile      | 0            | 0        | 430.232           | 430.232   | 63.814      | 63.814   | 494.046      | 494.046   | 494.046    | 494.046   | 0          | 0        |
| 612.00.00 | Cheltuieli cu chirile                          | 0            | 0        | 0                 | 0         | 5.404       | 5.404    | 5.404        | 5.404     | 5.404      | 5.404     | 0          | 0        |
| 613.00.00 | Cheltuieli cu primele de asigurare             | 0            | 0        | 4.109             | 4.109     | 4.635       | 4.635    | 8.744        | 8.744     | 8.744      | 8.744     | 0          | 0        |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0            | 0        | 18.582            | 18.582    | 7.251       | 7.251    | 25.833       | 25.833    | 25.833     | 25.833    | 0          | 0        |
| 623.00.00 | Cheltuieli de protocol, reclama si             | 0            | 0        | 33.281            | 33.281    | 5.135       | 5.135    | 38.416       | 38.416    | 38.416     | 38.416    | 0          | 0        |
| 624.02.00 | Cheltuieli cu transportul de personal          | 0            | 0        | 114.762           | 114.762   | 7.352       | 7.352    | 122.114      | 122.114   | 122.114    | 122.114   | 0          | 0        |
| 626.00.00 | Cheltuieli postale si taxe de                  | 0            | 0        | 63.594            | 63.594    | 8.756       | 8.756    | 72.350       | 72.350    | 72.350     | 72.350    | 0          | 0        |
| 628.00.00 | Alte cheltuieli cu serviciile executate de     | 0            | 0        | 506.561           | 506.561   | 64.477      | 64.477   | 571.038      | 571.038   | 571.038    | 571.038   | 0          | 0        |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii     | 0            | 0        | 23.161            | 23.161    | 6.898       | 6.898    | 30.059       | 30.059    | 30.059     | 30.059    | 0          | 0        |
| 629.02.00 | Alte cheltuieli autorizate prin dispozitii     | 0            | 0        | 0                 | 0         | 450.074     | 450.074  | 450.074      | 450.074   | 450.074    | 450.074   | 0          | 0        |
| 641.00.00 | Cheltuieli cu salariile personalului           | 0            | 0        | 4.885.603         | 4.885.603 | 409.741     | 409.741  | 5.295.344    | 5.295.344 | 5.295.344  | 5.295.344 | 0          | 0        |
| 642.00.00 | Cheltuieli salariale in natura                 | 0            | 0        | 30.816            | 30.816    | 4.464       | 4.464    | 35.280       | 35.280    | 35.280     | 35.280    | 0          | 0        |
| 645.01.00 | Contributiile angajatorilor pentru asigurari   | 0            | 0        | 832.797           | 832.797   | 64.838      | 64.838   | 897.635      | 897.635   | 897.635    | 897.635   | 0          | 0        |
| 645.02.00 | Contributiile angajatorilor pentru asigurari   | 0            | 0        | 23.566            | 23.566    | 2.021       | 2.021    | 25.587       | 25.587    | 25.587     | 25.587    | 0          | 0        |
| 645.03.00 | Contributiile angajatorilor pentru asigurari   | 0            | 0        | 251.097           | 251.097   | 21.253      | 21.253   | 272.350      | 272.350   | 272.350    | 272.350   | 0          | 0        |
| 645.04.00 | Contributiile angajatorilor pentru accidente   | 0            | 0        | 7.626             | 7.626     | 643         | 643      | 8.269        | 8.269     | 8.269      | 8.269     | 0          | 0        |
| 645.05.00 | Contributiile angajatorilor pentru concedii si | 0            | 0        | 35.100            | 35.100    | 2.561       | 2.561    | 37.661       | 37.661    | 37.661     | 37.661    | 0          | 0        |
| 658.00.00 | Alte cheltuieli operationale                   | 0            | 0        | 17.704            | 17.704    | 3.316       | 3.316    | 21.020       | 21.020    | 21.020     | 21.020    | 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   |
| 670.00.00    | Subventii                                        | 0            | 0          | 205.626           | 205.626     | 0           | 0          | 205.626      | 205.626     | 205.626     | 205.626     | 0          | 0          |
| 673.00.00    | Transferuri interne                              | 0            | 0          | 451.927           | 451.927     | 261.620     | 261.620    | 713.547      | 713.547     | 713.547     | 713.547     | 0          | 0          |
| 677.00.00    | Ajutoare sociale                                 | 0            | 0          | 243.935           | 243.935     | 199.960     | 199.960    | 443.895      | 443.895     | 443.895     | 443.895     | 0          | 0          |
| 679.00.00    | Alte cheltuieli                                  | 0            | 0          | 148.507           | 148.507     | 47.043      | 47.043     | 195.550      | 195.550     | 195.550     | 195.550     | 0          | 0          |
| 681.01.00    | Cheltuieli operationale privind amortizarea      | 0            | 0          | 29.000            | 29.000      | 4.724       | 4.724      | 33.724       | 33.724      | 33.724      | 33.724      | 0          | 0          |
| 681.02.00    | Cheltuieli operationale privind provizioanele    | 0            | 0          | 82.340            | 82.340      | 117.669     | 117.669    | 200.009      | 200.009     | 200.009     | 200.009     | 0          | 0          |
| 682.01.00    | Cheltuieli cu activele fixe corporale            | 0            | 0          | 0                 | 0           | 60.428      | 60.428     | 60.428       | 60.428      | 60.428      | 60.428      | 0          | 0          |
| 709.00.00    | Variatia stocurilor                              | 0            | 0          | 57.911            | 57.911      | 0           | 0          | 57.911       | 57.911      | 57.911      | 57.911      | 0          | 0          |
| 722.00.00    | Venituri din productie de active fixe            | 0            | 0          | -5.039            | -5.039      | 7.754       | 7.754      | 2.715        | 2.715       | 2.715       | 2.715       | 0          | 0          |
| 731.01.00    | Impozit pe venit                                 | 0            | 0          | 17.002            | 17.002      | 5.784       | 5.784      | 22.786       | 22.786      | 22.786      | 22.786      | 0          | 0          |
| 731.02.00    | Cote si sume defalcate din impozitul pe          | 0            | 0          | 908.007           | 908.007     | 681.766     | 681.766    | 1.589.773    | 1.589.773   | 1.589.773   | 1.589.773   | 0          | 0          |
| 734.00.00    | Impozite si taxe pe proprietate                  | 0            | 0          | 266.572           | 266.572     | 476.504     | 476.504    | 743.076      | 743.076     | 743.076     | 743.076     | 0          | 0          |
| 735.02.00    | Sume defalcate din TVA                           | 0            | 0          | 5.885.840         | 5.885.840   | 2.148.490   | 2.148.490  | 8.034.330    | 8.034.330   | 8.034.330   | 8.034.330   | 0          | 0          |
| 735.05.00    | Taxe pe servicii specifice                       | 0            | 0          | 93.580            | 93.580      | 0           | 0          | 93.580       | 93.580      | 93.580      | 93.580      | 0          | 0          |
| 735.06.00    | Taxe pe utilizarea bunurilor, autorizarea        | 0            | 0          | 107.858           | 107.858     | 182.781     | 182.781    | 290.639      | 290.639     | 290.639     | 290.639     | 0          | 0          |
| 739.00.00    | Alte impozite si taxe fiscale                    | 0            | 0          | 68.788            | 68.788      | 151.226     | 151.226    | 220.014      | 220.014     | 220.014     | 220.014     | 0          | 0          |
| 750.00.00    | Venituri din proprietate                         | 0            | 0          | 59.936            | 59.936      | 74.644      | 74.644     | 134.580      | 134.580     | 134.580     | 134.580     | 0          | 0          |
| 751.01.00    | Venituri din prestari de servicii si alte        | 0            | 0          | 477.120           | 477.120     | 154.388     | 154.388    | 631.508      | 631.508     | 631.508     | 631.508     | 0          | 0          |
| 751.03.00    | Amenzi, penalitati si confiscari                 | 0            | 0          | -78.409           | -78.409     | 405.464     | 405.464    | 327.055      | 327.055     | 327.055     | 327.055     | 0          | 0          |
| 751.04.00    | Diverse venituri                                 | 0            | 0          | 0                 | 0           | 5.295       | 5.295      | 5.295        | 5.295       | 5.295       | 5.295       | 0          | 0          |
| 751.05.00    | Transferuri voluntare, altele decat              | 0            | 0          | 1.500             | 1.500       | 0           | 0          | 1.500        | 1.500       | 1.500       | 1.500       | 0          | 0          |
| 770.00.00    | Finantarea de la buget                           | 0            | 0          | 3.381.397         | 14.203.374  | 10.821.977  | 0          | 14.203.374   | 14.203.374  | 14.203.374  | 14.203.374  | 0          | 0          |
| 770.00.0001  | Administratia centrala - Finantarea de la        | 0            | 0          | 41.643            | 158.133     | 116.490     | 0          | 158.133      | 158.133     | 158.133     | 158.133     | 0          | 0          |
| 770.00.0001A | Administratia centrala - Finantare integrala     | 0            | 0          | 41.643            | 158.133     | 116.490     | 0          | 158.133      | 158.133     | 158.133     | 158.133     | 0          | 0          |
| 770.00.0002  | Administratia locala - Finantarea de la          | 0            | 0          | 3.339.754         | 14.045.241  | 10.705.487  | 0          | 14.045.241   | 14.045.241  | 14.045.241  | 14.045.241  | 0          | 0          |
| 770.00.0002A | Administratia locala - Finantare integrala       | 0            | 0          | 3.266.306         | 13.181.768  | 9.915.462   | 0          | 13.181.768   | 13.181.768  | 13.181.768  | 13.181.768  | 0          | 0          |
| 770.00.0002D | Administratia locala - Fonduri externe           | 0            | 0          | 18.431            | 148.800     | 130.369     | 0          | 148.800      | 148.800     | 148.800     | 148.800     | 0          | 0          |
| 770.00.0002E | Administratia locala - Activitati finantate      | 0            | 0          | 55.017            | 714.673     | 659.656     | 0          | 714.673      | 714.673     | 714.673     | 714.673     | 0          | 0          |
| 772.01.00    | Subventii de la bugetul de stat                  | 0            | 0          | 705.354           | 705.354     | 1.455.241   | 1.455.241  | 2.160.595    | 2.160.595   | 2.160.595   | 2.160.595   | 0          | 0          |
| 775.00.00    | Finantarea din fonduri externe                   | 0            | 0          | 607.987           | 607.987     | 406.322     | 406.322    | 1.014.309    | 1.014.309   | 1.014.309   | 1.014.309   | 0          | 0          |
| 778.00.00    | Venituri din contributia nationala aferenta      | 0            | 0          | 16.501            | 16.501      | 0           | 0          | 16.501       | 16.501      | 16.501      | 16.501      | 0          | 0          |
| 779.00.00    | Venituri din bunuri si servicii primite cu titlu | 0            | 0          | 36.088            | 36.088      | 10.445      | 10.445     | 46.533       | 46.533      | 46.533      | 46.533      | 0          | 0          |
| 781.02.00    | Venituri din provizioane                         | 0            | 0          | 936.846           | 936.846     | 338.134     | 338.134    | 1.274.980    | 1.274.980   | 1.274.980   | 1.274.980   | 0          | 0          |
| 791.00.00    | Venituri din valorificarea unor bunuri ale       | 0            | 0          | 6.031             | 6.031       | 2.267       | 2.267      | 8.298        | 8.298       | 8.298       | 8.298       | 0          | 0          |
| TOTAL        | Total balanta                                    | 67.545.660   | 67.545.660 | 109.969.498       | 109.969.501 | 67.151.240  | 67.151.237 | 177.120.738  | 177.120.738 | 244.666.398 | 244.666.398 | 77.569.901 | 77.569.901 |

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**CONTABIL,**

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