

## BALANTA SINTETICA

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	15.614	1.274	0	0	0	1.274	0	1.274	15.614	0	14.340
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	0	133.327	0	48.244	0	0	0	48.244	0	181.571	0	181.571
117.00.00	Rezultatul reportat	0	622.954	665.803	679.380	0	0	665.803	679.380	665.803	1.302.334	0	636.531
121.00.00	Rezultatul patrimonial	664.418	0	341.305	664.418	183.066	0	524.371	664.418	1.188.789	664.418	524.371	0
211.01.00	Terenuri	133.327	0	48.243	0	0	0	48.243	0	181.570	0	181.570	0
211.02.00	Amenajari la terenuri	27.203	0	0	27.203	0	0	0	27.203	27.203	27.203	0	0
212.09.01	Constructii – alte active fixe incadrate in grupa constructii	15.614	0	0	1.274	0	0	0	1.274	15.614	1.274	14.340	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	107.826	0	0	16.934	0	0	0	16.934	107.826	16.934	90.892	0
213.02.00	Aparate si instalatii de masurare, control si reglare	1.826	0	0	1.385	0	0	0	1.385	1.826	1.385	441	0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	101.610	0	0	12.998	69.220	0	69.220	12.998	170.830	12.998	157.832	0
231.00	Active fixe corporale in curs de executie	20.212	0	0	0	4.181	0	4.181	0	24.393	0	24.393	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	20.212	0	0	0	4.181	0	4.181	0	24.393	0	24.393	0
281.01.00	Amortizarea amenajarilor la terenuri	0	27.203	27.202	0	0	0	27.202	0	27.202	27.203	0	1
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	107.826	16.934	0	0	0	16.934	0	16.934	107.826	0	90.892

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281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	18.873	12.998	0	0	0	12.998	0	12.998	18.873	0	5.875
302.02.00	Combustibili	0	0	11.126	10.238	0	888	11.126	11.126	11.126	11.126	0	0
302.04.00	Piese de schimb	0	0	1.486	1.486	0	0	1.486	1.486	1.486	1.486	0	0
302.08.00	Alte materiale consumabile	35.444	0	123.748	65.657	7.455	7.455	131.203	73.112	166.647	73.112	93.535	0
303.01.00	Materiale de natura obiectelor de inventar in magazine	6.328	0	0	0	0	0	0	0	6.328	0	6.328	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	500.970	0	13.350	0	6.992	0	20.342	0	521.312	0	521.312	0
401.01.00	Furnizori sub 1 an	0	5.393	298.418	339.732	0	14.966	298.418	354.698	298.418	360.091	0	61.673
404.01.00	Furnizori de active fixe sub 1 an	0	0	0	0	0	73.401	0	73.401	0	73.401	0	73.401
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0	0	39.467	39.467	0	0	39.467	39.467	39.467	39.467	0	0
429.00.00	Bursieri si doctoranzi	0	3.900	163.689	159.789	16.800	16.800	180.489	176.589	180.489	180.489	0	0
438.00.00	Alte datorii sociale	0	1.302	32.356	31.054	0	0	32.356	31.054	32.356	32.356	0	0
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	0	184	184	0	0	184	184	184	184	0	0
462.01.09	Creditori sub 1 an - alte datorii curente	0	536	0	0	0	0	0	0	0	536	0	536
481.09.00	Alte decontari	0	678.386	678.386	0	0	0	678.386	0	678.386	678.386	0	0
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	536	0	0	0	0	0	0	0	536	0	536	0
602.02.00	Cheltuieli privind combustibilul	0	0	10.238	10.238	888	888	11.126	11.126	11.126	11.126	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	742	742	0	0	742	742	742	742	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	44.287	31.329	0	12.958	44.287	44.287	44.287	44.287	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	77.646	49.449	0	28.197	77.646	77.646	77.646	77.646	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	0	0	29.000	29.000	29.000	29.000	29.000	29.000	0	0

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613.00.00	Cheltuieli cu primele de asigurare	0	0	2.052	1.852	0	200	2.052	2.052	2.052	2.052	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	1.423	799	0	624	1.423	1.423	1.423	1.423	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	36.214	25.785	0	10.429	36.214	36.214	36.214	36.214	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	10.397	8.077	0	2.320	10.397	10.397	10.397	10.397	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	85.342	63.695	0	21.647	85.342	85.342	85.342	85.342	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	13.698	11.310	0	2.388	13.698	13.698	13.698	13.698	0	0
677.00.00	Ajutoare sociale	0	0	31.054	31.054	0	0	31.054	31.054	31.054	31.054	0	0
679.00.00	Alte cheltuieli	0	0	176.589	138.364	0	38.225	176.589	176.589	176.589	176.589	0	0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0	0	4.800	4.800	0	0	4.800	4.800	4.800	4.800	0	0
770.00.00	Finantarea de la buget	0	0	0	493.514	0	57.216	0	550.730	0	550.730	0	550.730
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	493.514	0	57.216	0	550.730	0	550.730	0	550.730
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	493.514	0	57.216	0	550.730	0	550.730	0	550.730
<b>TOTAL</b>	<b>Total balanta</b>	<b>1.615.314</b>	<b>1.615.314</b>	<b>2.970.451</b>	<b>2.970.451</b>	<b>317.602</b>	<b>317.602</b>	<b>3.288.053</b>	<b>3.288.053</b>	<b>4.903.367</b>	<b>4.903.367</b>	<b>1.615.550</b>	<b>1.615.550</b>