

**BALANTA SINTETICA CENTRALIZATA**  
**30.06.2025**

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
102.01.01	Fondul bunurilor care alcatuiesc domeniul privat al statului	0	7.829.081	0	0	0	0	0	0	0	7.829.081	0	7.829.081
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ - teritoriale	0	182.152.783	5.243.881	-160.144	0	0	5.243.881	-160.144	5.243.881	181.992.639	0	176.748.758
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	0	7.128.800	0	0	0	0	0	0	0	7.128.800	0	7.128.800
117.00.00	Rezultatul reportat	0	30.374.564	14.444.121	1.227.792	7.542	0	14.451.663	1.227.792	14.451.663	31.602.356	0	17.150.693
121.00.00	Rezultatul patrimonial	13.333.460	0	8.497.076	29.559.308	0	975.239	8.497.076	30.534.547	21.830.536	30.534.547	0	8.704.011
208.01.00	Programe informatice	72.606	0	0	0	0	0	0	0	72.606	0	72.606	0
211.01.00	Terenuri	8.765.392	0	0	51.341	0	0	0	51.341	8.765.392	51.341	8.714.051	0
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	188.345.272	0	-160.144	5.192.540	0	0	-160.144	5.192.540	188.185.128	5.192.540	182.992.588	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	588.015	0	0	62.689	0	0	0	62.689	588.015	62.689	525.326	0
213.02.00	Aparate si instalatii de masurare, control si reglare	6.522	0	2.201.346	0	0	0	2.201.346	0	2.207.868	0	2.207.868	0
213.03.00	Mijloace de transport	2.685.601	0	0	127.579	0	0	0	127.579	2.685.601	127.579	2.558.022	0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	2.088.454	0	0	51.082	0	0	0	51.082	2.088.454	51.082	2.037.372	0
231.00	Active fixe corporale in curs de executie	6.402.356	0	2.800.881	0	1.241.792	0	4.042.673	0	10.445.029	0	10.445.029	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	6.402.356	0	2.800.881	0	1.241.792	0	4.042.673	0	10.445.029	0	10.445.029	0
260.02.00	Titluri de participare necotate	2.500	0	0	0	0	0	0	0	2.500	0	2.500	0
260.03.00	Alte participatii	1.200	0	0	0	0	0	0	0	1.200	0	1.200	0

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281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	459.443	71.824	0	0	0	71.824	0	71.824	459.443	0	387.619
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0	6.522	0	0	0	0	0	0	0	6.522	0	6.522
281.03.03	Amortizarea mijloacelor de transport	0	1.034.207	127.580	0	0	0	127.580	0	127.580	1.034.207	0	906.627
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	641.600	19.257	107.239	0	129.015	19.257	236.254	19.257	877.854	0	858.597
302.02.00	Combustibili	80.153	0	206.288	207.680	7.668	0	213.956	207.680	294.109	207.680	86.429	0
302.04.00	Piese de schimb	0	0	33.695	28.571	8.772	8.772	42.467	37.343	42.467	37.343	5.124	0
302.08.00	Alte materiale consumabile	206.363	0	241.387	324.661	0	3.132	241.387	327.793	447.750	327.793	119.957	0
303.01.00	Materiale de natura obiectelor de inventar in magazine	498	0	0	0	0	0	0	0	498	0	498	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	2.588.100	0	12.002	216.813	5.500	0	17.502	216.813	2.605.602	216.813	2.388.789	0
401.01.00	Furnizori sub 1 an	0	0	1.411.870	1.411.870	421.199	421.199	1.833.069	1.833.069	1.833.069	1.833.069	0	0
404.01.00	Furnizori de active fixe sub 1 an	0	0	2.811.291	2.811.291	1.241.792	1.241.792	4.053.083	4.053.083	4.053.083	4.053.083	0	0
421.00.00	Personal - salarii datorate	0	416.703	4.198.540	4.193.358	0	1.278	4.198.540	4.194.636	4.198.540	4.611.339	0	412.799
427.01.00	Retineri din salarii datorate tertilor	0	5.181	27.497	27.328	1.071	1.171	28.568	28.499	28.568	33.680	0	5.112
427.01.0001	Sindicat	0	1.071	5.355	5.355	1.071	1.071	6.426	6.426	6.426	7.497	0	1.071
427.01.0003	Rate, popriri	0	4.110	22.142	21.973	0	100	22.142	22.073	22.142	26.183	0	4.041
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0	9.847	570	695	0	25	570	720	570	10.567	0	9.997
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	178.451	1.043.145	1.036.046	0	487	1.043.145	1.036.533	1.043.145	1.214.984	0	171.839
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	71.224	416.696	414.017	0	196	416.696	414.213	416.696	485.437	0	68.741
431.06.00	Contributia asiguratorie pentru munca	0	16.091	94.125	93.284	0	303	94.125	93.587	94.125	109.678	0	15.553
438.00.00	Alte datorii sociale	0	155.958	773.620	774.676	5.148	0	778.768	774.676	778.768	930.634	0	151.866
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	44.547	257.500	255.157	0	29	257.500	255.186	257.500	299.733	0	42.233

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
446.01.00	Alte impozite, taxe si varsaminte asimilate	0	0	45.344	45.344	9.072	9.072	54.416	54.416	54.416	54.416	0	0
462.01.09	Creditori sub 1 an - alte datorii curente	0	0	199.791	203.266	316	0	200.107	203.266	200.107	203.266	0	3.159
464.00.00	Creante ale bugetului local	5.133.092	0	5.551.104	3.207.330	0	445.427	5.551.104	3.652.757	10.684.196	3.652.757	7.031.439	0
467.02.00	Creditori ai bugetului local	0	0	5.617	8.391	2.774	0	8.391	8.391	8.391	8.391	0	0
481.09.00	Alte decontari	1.227.792	1.227.792	1.227.792	1.227.792	0	0	1.227.792	1.227.792	2.455.584	2.455.584	0	0
521.01.00	Disponibil al bugetului local	0	0	10.428.663	0	2.606.727	0	13.035.390	0	13.035.390	0	13.035.390	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	209.580	0	0	0	0	0	0	0	209.580	0	209.580	0
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0	0	67.491	67.491	28.214	28.214	95.705	95.705	95.705	95.705	0	0
531.01.01	Casa in lei	0	0	1.701.258	1.701.258	161.732	161.732	1.862.990	1.862.990	1.862.990	1.862.990	0	0
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	9.787	0	335	210	25	0	360	210	10.147	210	9.937	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0	0	107.561	104.086	0	316	107.561	104.402	107.561	104.402	3.159	0
562.03.00	Rezultatul executiei bugetare din anii precedenti	6.051	0	0	0	0	0	0	0	6.051	0	6.051	0
581.01.01	Viramente interne – activitatea operationala	0	0	1.699.118	1.699.118	161.232	161.232	1.860.350	1.860.350	1.860.350	1.860.350	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	162.782	95.784	0	66.998	162.782	162.782	162.782	162.782	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	41.167	23.503	0	17.664	41.167	41.167	41.167	41.167	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	230.843	153.710	0	77.133	230.843	230.843	230.843	230.843	0	0
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0	0	216.812	216.812	0	0	216.812	216.812	216.812	216.812	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	378.718	274.427	0	104.291	378.718	378.718	378.718	378.718	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	412	412	0	0	412	412	412	412	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	4.140	832	0	3.308	4.140	4.140	4.140	4.140	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	11.780	4.796	0	6.984	11.780	11.780	11.780	11.780	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	74.510	41.506	0	33.004	74.510	74.510	74.510	74.510	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	687.711	340.473	0	347.238	687.711	687.711	687.711	687.711	0	0

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629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	88.321	45.800	0	42.521	88.321	88.321	88.321	88.321	0	0
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0	0	54.416	36.596	0	17.820	54.416	54.416	54.416	54.416	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	4.187.783	2.802.879	0	1.384.904	4.187.783	4.187.783	4.187.783	4.187.783	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	93.587	62.867	0	30.720	93.587	93.587	93.587	93.587	0	0
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale	0	0	103.665	37.220	0	66.445	103.665	103.665	103.665	103.665	0	0
671.00.00	Transferuri curente intre unitati ale administratiei publice	0	0	20.000	0	0	20.000	20.000	20.000	20.000	20.000	0	0
673.00.00	Transferuri interne	0	0	567.292	567.292	243.452	243.452	810.744	810.744	810.744	810.744	0	0
677.00.00	Ajutoare sociale	0	0	1.070.741	691.783	0	378.958	1.070.741	1.070.741	1.070.741	1.070.741	0	0
681.01.00	Cheltuieli operationale privind amortizarea activ elor fixe	0	0	258.943	151.983	0	106.960	258.943	258.943	258.943	258.943	0	0
731.01.00	Impozit pe venit	0	0	14.725	29.082	14.357	0	29.082	29.082	29.082	29.082	0	0
731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	1.741.734	2.918.393	1.176.659	0	2.918.393	2.918.393	2.918.393	2.918.393	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	2.187.427	1.956.110	0	231.317	2.187.427	2.187.427	2.187.427	2.187.427	0	0
735.02.00	Sume defalcate din TVA	0	0	1.390.562	2.237.200	846.638	0	2.237.200	2.237.200	2.237.200	2.237.200	0	0
735.06.01	Taxe pentru mediu	0	0	746.871	767.477	20.606	0	767.477	767.477	767.477	767.477	0	0
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ itati	0	0	10.639	24.326	13.687	0	24.326	24.326	24.326	24.326	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	23.363	24.646	1.283	0	24.646	24.646	24.646	24.646	0	0
750.02.00	Alte venituri din proprietate	0	0	752.610	1.739.540	986.930	0	1.739.540	1.739.540	1.739.540	1.739.540	0	0
751.01.00	Venituri din prestari de servicii si alte activ itati	0	0	654.007	681.988	27.981	0	681.988	681.988	681.988	681.988	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	160.318	233.557	73.239	0	233.557	233.557	233.557	233.557	0	0
751.04.00	Diverse venituri	0	0	21.333	39.950	18.617	0	39.950	39.950	39.950	39.950	0	0
770.00.00	Finantarea de la buget	0	0	0	9.066.138	0	2.784.770	0	11.850.908	0	11.850.908	0	11.850.908

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770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	9.066.138	0	2.784.770	0	11.850.908	0	11.850.908	0	11.850.908
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	9.066.138	0	2.784.770	0	11.850.908	0	11.850.908	0	11.850.908
772.01.00	Subventii de la bugetul de stat	0	0	3.890.796	4.037.964	147.168	0	4.037.964	4.037.964	4.037.964	4.037.964	0	0
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit – alte operatiuni	0	0	2.206.281	2.206.281	0	0	2.206.281	2.206.281	2.206.281	2.206.281	0	0
791.00.00	Venituri din valorificarea unor bunuri ale statului	0	0	1.332	73.257	71.925	0	73.257	73.257	73.257	73.257	0	0
TOTAL	Total balanta	230.525.002	230.525.002	87.863.743	87.863.743	9.553.118	9.553.118	97.416.861	97.416.861	327.941.863	327.941.863	232.452.915	232.452.915

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