

## BALANTA SINTETICA

### 31.12.2017

| 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            | 24.621.446 | 0                 | 0          | 0           | 0        | 0            | 0          | 0          | 24.621.446 | 0          | 24.621.446 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale   | 0            | 2.018.512  | 0                 | 0          | 21.821      | 0        | 21.821       | 0          | 21.821     | 2.018.512  | 0          | 1.996.691  |
| 117.00.00 | Rezultatul reportat  | 0            | 11.304.839 | 8.726.696         | 1.635.952  | 86.095      | 0        | 8.812.791    | 1.635.952  | 8.812.791  | 12.940.791 | 0          | 4.128.000  |
| 121.00.00 | Rezultatul patrimonial   | 6.989.620    | 0          | 5.925.973         | 13.226.199 | 0           | 473.702  | 5.925.973    | 13.699.901 | 12.915.593 | 13.699.901 | 0          | 784.308    |
| 151.01.03 | Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an   | 0            | 0          | 65.472            | 144.429    | 78.957      | 0        | 144.429      | 144.429    | 144.429    | 144.429    | 0          | 0          |
| 151.02.03 | Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an   | 0            | 2.439      | 144.429           | 144.429    | 0           | 46.298   | 144.429      | 190.727    | 144.429    | 193.166    | 0          | 48.737     |
| 162.02.00 | Imprumuturi interne si externe contractate de autoritatile administratiei publice locale cu termen de rambursare in exercitiile viitoare | 0            | 440.183    | 33.013            | 0          | 11.004      | 0        | 44.017       | 0          | 44.017     | 440.183    | 0          | 396.166    |
| 168.03.00 | Dobanzi aferente imprumuturilor interne si externe garantate de autoritatile administratiei publice locale                               | 0            | 0          | 2.499             | 2.499      | 2.499       | 2.499    | 4.998        | 4.998      | 4.998      | 4.998      | 0          | 0          |
| 208.01.00 | Programe informatice   | 45.792       | 0          | 0                 | 0          | 0           | 0        | 0            | 0          | 45.792     | 0          | 45.792     | 0          |
| 208.02.00 | Alte active fixe necorporale   | 27.960       | 0          | 0                 | 0          | 0           | 0        | 0            | 0          | 27.960     | 0          | 27.960     | 0          |
| 211.01.00 | Terenuri   | 2.407.759    | 0          | 0                 | 0          | 0           | 21.821   | 0            | 21.821     | 2.407.759  | 21.821     | 2.385.938  | 0          |
| 212.01.01 | Constructii – drumuri publice  | 9.640.475    | 0          | 0                 | 427        | 0           | 0        | 0            | 427        | 9.640.475  | 427        | 9.640.048  | 0          |
| 212.09.01 | Constructii – alte active fixe incadrate in grupa constructii  | 14.644.911   | 0          | 427               | 0          | 0           | 0        | 427          | 0          | 14.645.338 | 0          | 14.645.338 | 0          |
| 213.01.00 | Echipe tehnologice (masini, utilaje si instalatii de lucru)  | 1.574.215    | 0          | 0                 | 0          | 0           | 0        | 0            | 0          | 1.574.215  | 0          | 1.574.215  | 0          |

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|             |  | Debitor      | Creditor  | Debitor           | Creditor  | Debitor     | Creditor | Debitor      | Creditor  | Debitor    | Creditor  | Debitor    | Creditor  |
| 213.02.00   | Aparate si instalatii de masurare, control si reglare  | 55.652       | 0         | 0                 | 0         | 0           | 0        | 0            | 0         | 55.652     | 0         | 55.652     | 0         |
| 213.03.00   | Mijloace de transport  | 28.917       | 0         | 0                 | 0         | 0           | 0        | 0            | 0         | 28.917     | 0         | 28.917     | 0         |
| 214.00.00   | Mobilier, aparatura birotica, echipamente de protectie a v valorilor umane si materiale si alte active fixe corporale                        | 209.762      | 0         | 0                 | 0         | 0           | 0        | 0            | 0         | 209.762    | 0         | 209.762    | 0         |
| 231.00.00   | Active fixe corporale in curs de executie  | 4.482.019    | 0         | 518.280           | 0         | 117.816     | 0        | 636.096      | 0         | 5.118.115  | 0         | 5.118.115  | 0         |
| 280.08.00   | Amortizarea altor active fixe necorporale  | 0            | 61.605    | 0                 | 5.563     | 0           | 3.009    | 0            | 8.572     | 0          | 70.177    | 0          | 70.177    |
| 281.02.00   | Amortizarea constructiilor   | 0            | 8.863     | 0                 | 554       | 0           | 554      | 0            | 1.108     | 0          | 9.971     | 0          | 9.971     |
| 281.03.00   | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor  | 0            | 1.264.980 | 0                 | 53.383    | 0           | 80.896   | 0            | 134.279   | 0          | 1.399.259 | 0          | 1.399.259 |
| 281.04.00   | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a v valorilor umane si materiale si a altor active fixe corporale | 0            | 164.347   | -4.551            | 10.704    | 4.551       | 0        | 0            | 10.704    | 0          | 175.051   | 0          | 175.051   |
| 302.01.00   | Materiale auxiliare  | 0            | 0         | 6.628             | 6.628     | 12.995      | 12.995   | 19.623       | 19.623    | 19.623     | 19.623    | 0          | 0         |
| 302.02.00   | Combustibili   | 24.572       | 0         | 96.727            | 97.818    | 25.623      | 25.623   | 122.350      | 123.441   | 146.922    | 123.441   | 23.481     | 0         |
| 302.04.00   | Piese de schimb  | 0            | 0         | 3.404             | 3.404     | 7.033       | 7.033    | 10.437       | 10.437    | 10.437     | 10.437    | 0          | 0         |
| 302.08.00   | Alte materiale consumabile   | 0            | 0         | 588.384           | 588.384   | 118.866     | 118.866  | 707.250      | 707.250   | 707.250    | 707.250   | 0          | 0         |
| 303.02.00   | Materiale de natura obiectelor de inventar in folosinta  | 568.846      | 0         | 49.233            | 0         | 0           | 74.836   | 49.233       | 74.836    | 618.079    | 74.836    | 543.243    | 0         |
| 401.01.00   | Furnizori sub 1 an   | 0            | 295.766   | 1.217.582         | 1.686.211 | 0           | 263.937  | 1.217.582    | 1.950.148 | 1.217.582  | 2.245.914 | 0          | 1.028.332 |
| 404.01.00   | Furnizori de active fixe sub 1 an  | 0            | 1.056.959 | 849.800           | 641.583   | 218.742     | 0        | 1.068.542    | 641.583   | 1.068.542  | 1.698.542 | 0          | 630.000   |
| 421.00.00   | Personal - salarii datorate  | 0            | 77.326    | 2.502.219         | 2.598.804 | 55.156      | 0        | 2.557.375    | 2.598.804 | 2.557.375  | 2.676.130 | 0          | 118.755   |
| 425.00.00   | Avansuri acordate personalului   | 0            | 0         | 89.276            | 89.276    | 0           | 0        | 89.276       | 89.276    | 89.276     | 89.276    | 0          | 0         |
| 427.01.00   | Retineri din salarii datorate tertilor   | 0            | 17.160    | 304.727           | 332.649   | 19.898      | 4.513    | 324.625      | 337.162   | 324.625    | 354.322   | 0          | 29.697    |
| 427.01.0001 | Sindicat   | 0            | 478       | 8.145             | 8.699     | 227         | 0        | 8.372        | 8.699     | 8.372      | 9.177     | 0          | 805       |
| 427.01.0002 | C.A.R.   | 0            | 4.179     | 80.924            | 87.686    | 5.690       | 0        | 86.614       | 87.686    | 86.614     | 91.865    | 0          | 5.251     |
| 427.01.0003 | Rate, popriri  | 0            | 3.494     | 23.607            | 22.017    | 0           | 4.513    | 23.607       | 26.530    | 23.607     | 30.024    | 0          | 6.417     |
| 427.01.0004 | Carduri  | 0            | 9.009     | 192.051           | 214.247   | 13.981      | 0        | 206.032      | 214.247   | 206.032    | 223.256   | 0          | 17.224    |

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|           |  | Debitor      | Creditor | Debitor           | Creditor  | Debitor     | Creditor  | Debitor      | Creditor  | Debitor    | Creditor  | Debitor    | Creditor |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an                            | 0            | 3.965    | 908               | 908       | 254         | 254       | 1.162        | 1.162     | 1.162      | 5.127     | 0          | 3.965    |
| 428.02.02 | Alte creante in legatura cu personalul peste 1 an                          | 228.609      | 0        | -5.500            | -500      | 0           | 500       | -5.500       | 0         | 223.109    | 0         | 223.109    | 0        |
| 429.00.00 | Bursieri si doctoranzi   | 0            | 0        | 1.000             | 1.000     | 1.000       | 1.000     | 2.000        | 2.000     | 2.000      | 2.000     | 0          | 0        |
| 431.01.00 | Contributiile angajatorilor pentru asigurari sociale                       | 0            | 24.208   | 374.656           | 403.714   | 14.853      | 0         | 389.509      | 403.714   | 389.509    | 427.922   | 0          | 38.413   |
| 431.02.00 | Contributiile asiguratilor pentru asigurari sociale                        | 0            | 16.085   | 249.725           | 268.909   | 9.823       | 0         | 259.548      | 268.909   | 259.548    | 284.994   | 0          | 25.446   |
| 431.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0            | 7.967    | 121.628           | 131.183   | 7.061       | 0         | 128.689      | 131.183   | 128.689    | 139.150   | 0          | 10.461   |
| 431.04.00 | Contributiile asiguratilor pentru asigurari sociale de sanatate            | 0            | 8.426    | 130.156           | 140.451   | 5.144       | 0         | 135.300      | 140.451   | 135.300    | 148.877   | 0          | 13.577   |
| 431.05.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0            | 233      | 3.582             | 3.870     | 161         | 0         | 3.743        | 3.870     | 3.743      | 4.103     | 0          | 360      |
| 431.07.00 | Contributiile angajatorilor pentru concedii si indemnizatii                | 0            | 3.757    | 46.975            | 48.187    | 218         | 0         | 47.193       | 48.187    | 47.193     | 51.944    | 0          | 4.751    |
| 437.01.00 | Contributiile angajatorilor pentru asigurari de somaj                      | 0            | 549      | 11.616            | 12.578    | 335         | 0         | 11.951       | 12.578    | 11.951     | 13.127    | 0          | 1.176    |
| 437.02.00 | Contributiile asiguratilor pentru asigurari de somaj                       | 0            | 757      | 12.110            | 12.857    | 324         | 0         | 12.434       | 12.857    | 12.434     | 13.614    | 0          | 1.180    |
| 438.00.00 | Alte datorii sociale   | 0            | 0        | 537.076           | 537.076   | 86.000      | 86.000    | 623.076      | 623.076   | 623.076    | 623.076   | 0          | 0        |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi                        | 0            | 18.392   | 296.254           | 318.225   | 10.390      | 0         | 306.644      | 318.225   | 306.644    | 336.617   | 0          | 29.973   |
| 448.01.00 | Alte datorii fata de buget   | 0            | 0        | 2.482             | 2.482     | 1.191       | 1.191     | 3.673        | 3.673     | 3.673      | 3.673     | 0          | 0        |
| 461.01.09 | Debitori sub 1 an - alte creante   | 0            | 0        | 1.952             | 0         | 0           | 1.952     | 1.952        | 1.952     | 1.952      | 1.952     | 0          | 0        |
| 462.01.01 | Creditori sub 1 an - datorii comerciale                                    | 0            | 4.550    | 4.550             | 0         | 0           | 0         | 4.550        | 0         | 4.550      | 4.550     | 0          | 0        |
| 462.01.09 | Creditori sub 1 an - alte datorii curente                                  | 0            | 0        | 549               | 6.019     | 0           | 0         | 549          | 6.019     | 549        | 6.019     | 0          | 5.470    |
| 464.00.00 | Creante ale bugetului local  | 516.697      | 0        | 719.392           | 489.500   | 0           | 62.975    | 719.392      | 552.475   | 1.236.089  | 552.475   | 683.614    | 0        |
| 467.02.00 | Creditori ai bugetului local   | 0            | 30.409   | 3.870             | -2.913    | 0           | 2.913     | 3.870        | 0         | 3.870      | 30.409    | 0          | 26.539   |
| 481.09.00 | Alte decontari   | 0            | 0        | 1.631.672         | 1.631.672 | 1.954.938   | 1.954.938 | 3.586.610    | 3.586.610 | 3.586.610  | 3.586.610 | 0          | 0        |

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|           |  | Debitor      | Creditor | Debitor           | Creditor  | Debitor     | Creditor  | Debitor      | Creditor  | Debitor    | Creditor  | Debitor    | Creditor |
| 489.02.01 | Decontari priv ind incheierea executiei bugetului de stat din anul curent - cheltuieli | 0            | 3.387    | 3.387             | 0         | 0           | 5.556     | 3.387        | 5.556     | 3.387      | 8.943     | 0          | 5.556    |
| 520.02.00 | Rezultatul executiei bugetului de stat din anul curent                                 | 0            | 0        | 0                 | 0         | 5.556       | 5.556     | 5.556        | 5.556     | 5.556      | 5.556     | 0          | 0        |
| 521.01.00 | Disponibil al bugetului local  | 0            | 0        | 6.375.441         | 1.252.493 | 0           | 5.122.948 | 6.375.441    | 6.375.441 | 6.375.441  | 6.375.441 | 0          | 0        |
| 521.02.00 | Rezultatul executiei bugetare din anul curent  | 0            | 0        | 0                 | 0         | 8.330.379   | 8.330.379 | 8.330.379    | 8.330.379 | 8.330.379  | 8.330.379 | 0          | 0        |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti                                      | 2.789        | 0        | 0                 | 0         | 386.049     | 0         | 386.049      | 0         | 388.838    | 0         | 388.838    | 0        |
| 529.02.01 | Disponibil din sumele colectate pentru bugetul local la trezorerie                     | 0            | 0        | 2.482             | 2.482     | 1.191       | 1.191     | 3.673        | 3.673     | 3.673      | 3.673     | 0          | 0        |
| 531.01.01 | Casa in lei  | 0            | 0        | 1.643.264         | 1.643.264 | 221.116     | 221.116   | 1.864.380    | 1.864.380 | 1.864.380  | 1.864.380 | 0          | 0        |
| 532.01.00 | Timbre fiscale si postale  | 0            | 0        | 1.655             | 1.655     | 0           | 0         | 1.655        | 1.655     | 1.655      | 1.655     | 0          | 0        |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutii de credit                  | 3.965        | 0        | 0                 | 0         | 0           | 0         | 0            | 0         | 3.965      | 0         | 3.965      | 0        |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit                                    | 4.550        | 0        | 1.469             | 549       | 0           | 0         | 1.469        | 549       | 6.019      | 549       | 5.470      | 0        |
| 581.01.01 | Viramente interne – activitatea operationala   | 0            | 0        | 1.643.182         | 1.643.182 | 221.116     | 221.116   | 1.864.298    | 1.864.298 | 1.864.298  | 1.864.298 | 0          | 0        |
| 581.01.02 | Viramente interne – activitatea de investitii  | 0            | 0        | 747               | 747       | 0           | 0         | 747          | 747       | 747        | 747       | 0          | 0        |
| 602.02.00 | Cheltuieli priv ind combustibilul  | 0            | 0        | 65.000            | 65.000    | 10.000      | 10.000    | 75.000       | 75.000    | 75.000     | 75.000    | 0          | 0        |
| 602.04.00 | Cheltuieli priv ind piesele de schimb  | 0            | 0        | 6.804             | 6.804     | 0           | 0         | 6.804        | 6.804     | 6.804      | 6.804     | 0          | 0        |
| 602.08.00 | Cheltuieli priv ind alte materiale consumabile   | 0            | 0        | 535.086           | 535.086   | 107.808     | 107.808   | 642.894      | 642.894   | 642.894    | 642.894   | 0          | 0        |
| 603.00.00 | Cheltuieli priv ind materialele de natura obiectelor de inventar                       | 0            | 0        | 6.101             | 6.101     | 25.478      | 25.478    | 31.579       | 31.579    | 31.579     | 31.579    | 0          | 0        |
| 610.00.00 | Cheltuieli priv ind energia si apa   | 0            | 0        | 491.255           | 491.255   | 77.177      | 77.177    | 568.432      | 568.432   | 568.432    | 568.432   | 0          | 0        |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile  | 0            | 0        | 194.538           | 194.538   | 69.139      | 69.139    | 263.677      | 263.677   | 263.677    | 263.677   | 0          | 0        |
| 613.00.00 | Cheltuieli cu primele de asigurare   | 0            | 0        | 4.071             | 4.071     | 0           | 0         | 4.071        | 4.071     | 4.071      | 4.071     | 0          | 0        |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari   | 0            | 0        | 12.364            | 12.364    | 1.064       | 1.064     | 13.428       | 13.428    | 13.428     | 13.428    | 0          | 0        |
| 624.02.00 | Cheltuieli cu transportul de personal  | 0            | 0        | 15.103            | 15.103    | 1.688       | 1.688     | 16.791       | 16.791    | 16.791     | 16.791    | 0          | 0        |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii  | 0            | 0        | 57.527            | 57.527    | 4.459       | 4.459     | 61.986       | 61.986    | 61.986     | 61.986    | 0          | 0        |

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|           |  | Debitor      | Creditor | Debitor           | Creditor  | Debitor     | Creditor | Debitor      | Creditor  | Debitor    | Creditor  | Debitor    | Creditor |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti                           | 0            | 0        | 45.328            | 45.328    | 23.415      | 23.415   | 68.743       | 68.743    | 68.743     | 68.743    | 0          | 0        |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente     | 0            | 0        | 26.358            | 26.358    | 9.582       | 9.582    | 35.940       | 35.940    | 35.940     | 35.940    | 0          | 0        |
| 641.00.00 | Cheltuieli cu salariile personalului                                       | 0            | 0        | 2.308.029         | 2.308.029 | 243.308     | 243.308  | 2.551.337    | 2.551.337 | 2.551.337  | 2.551.337 | 0          | 0        |
| 642.00.00 | Cheltuieli salariale in natura   | 0            | 0        | 12.938            | 12.938    | 0           | 0        | 12.938       | 12.938    | 12.938     | 12.938    | 0          | 0        |
| 645.01.00 | Contributiile angajatorilor pentru asigurari sociale                       | 0            | 0        | 365.301           | 365.301   | 38.413      | 38.413   | 403.714      | 403.714   | 403.714    | 403.714   | 0          | 0        |
| 645.02.00 | Contributiile angajatorilor pentru asigurari de somaj                      | 0            | 0        | 11.190            | 11.190    | 1.176       | 1.176    | 12.366       | 12.366    | 12.366     | 12.366    | 0          | 0        |
| 645.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0            | 0        | 120.722           | 120.722   | 10.461      | 10.461   | 131.183      | 131.183   | 131.183    | 131.183   | 0          | 0        |
| 645.04.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0            | 0        | 3.510             | 3.510     | 360         | 360      | 3.870        | 3.870     | 3.870      | 3.870     | 0          | 0        |
| 645.05.00 | Contributiile angajatorilor pentru concedii si indemnizatii                | 0            | 0        | 19.040            | 19.040    | 4.004       | 4.004    | 23.044       | 23.044    | 23.044     | 23.044    | 0          | 0        |
| 666.00.00 | Cheltuieli privind dobanzile   | 0            | 0        | 2.500             | 2.500     | 2.499       | 2.499    | 4.999        | 4.999     | 4.999      | 4.999     | 0          | 0        |
| 677.00.00 | Ajutoare sociale   | 0            | 0        | 555.176           | 555.176   | 86.000      | 86.000   | 641.176      | 641.176   | 641.176    | 641.176   | 0          | 0        |
| 679.00.00 | Alte cheltuieli  | 0            | 0        | 38.728            | 38.728    | 13.419      | 13.419   | 52.147       | 52.147    | 52.147     | 52.147    | 0          | 0        |
| 681.01.00 | Cheltuieli operationale privind amortizarea activ elor fixe                | 0            | 0        | 155.697           | 155.697   | 52.908      | 52.908   | 208.605      | 208.605   | 208.605    | 208.605   | 0          | 0        |
| 681.02.00 | Cheltuieli operationale privind provizioanele                              | 0            | 0        | 0                 | 0         | 86.446      | 86.446   | 86.446       | 86.446    | 86.446     | 86.446    | 0          | 0        |
| 682.01.09 | Cheltuieli cu activele fixe neamortizabile - altele                        | 0            | 0        | 28.602            | 28.602    | -23.800     | -23.800  | 4.802        | 4.802     | 4.802      | 4.802     | 0          | 0        |
| 731.01.00 | Impozit pe venit   | 0            | 0        | 4.391             | 4.391     | 529         | 529      | 4.920        | 4.920     | 4.920      | 4.920     | 0          | 0        |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit                              | 0            | 0        | 916.084           | 916.084   | 96.964      | 96.964   | 1.013.048    | 1.013.048 | 1.013.048  | 1.013.048 | 0          | 0        |
| 734.00.00 | Impozite si taxe pe proprietate  | 0            | 0        | 370.133           | 370.133   | 4.436       | 4.436    | 374.569      | 374.569   | 374.569    | 374.569   | 0          | 0        |
| 735.02.00 | Sume defalcate din TVA   | 0            | 0        | 3.178.509         | 3.178.509 | 732.025     | 732.025  | 3.910.534    | 3.910.534 | 3.910.534  | 3.910.534 | 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   |
| 735.06.00    | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0            | 0          | 104.234           | 104.234    | 614         | 614        | 104.848      | 104.848    | 104.848     | 104.848     | 0          | 0          |
| 739.00.00    | Alte impozite si taxe fiscale  | 0            | 0          | 28.762            | 28.762     | -3.581      | -3.581     | 25.181       | 25.181     | 25.181      | 25.181      | 0          | 0          |
| 750.00.00    | Venituri din proprietate   | 0            | 0          | 16.333            | 16.333     | 90          | 90         | 16.423       | 16.423     | 16.423      | 16.423      | 0          | 0          |
| 751.01.00    | Venituri din prestari de servicii si alte activitati   | 0            | 0          | 160.930           | 160.930    | -8.370      | -8.370     | 152.560      | 152.560    | 152.560     | 152.560     | 0          | 0          |
| 751.02.00    | Venituri din taxe administrative, eliberari permise  | 0            | 0          | 390               | 390        | 0           | 0          | 390          | 390        | 390         | 390         | 0          | 0          |
| 751.03.00    | Amenzi, penalitati si confiscari   | 0            | 0          | 206.275           | 206.275    | 9.895       | 9.895      | 216.170      | 216.170    | 216.170     | 216.170     | 0          | 0          |
| 751.05.00    | Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)                          | 0            | 0          | 6.628             | 6.628      | 12.995      | 12.995     | 19.623       | 19.623     | 19.623      | 19.623      | 0          | 0          |
| 770.00.00    | Finantarea de la buget   | 0            | 0          | 876.939           | 5.994.947  | 5.118.008   | 0          | 5.994.947    | 5.994.947  | 5.994.947   | 5.994.947   | 0          | 0          |
| 770.00.0001  | Administratia centrala - Finantarea de la buget  | 0            | 0          | 0                 | 5.556      | 5.556       | 0          | 5.556        | 5.556      | 5.556       | 5.556       | 0          | 0          |
| 770.00.0001A | Administratia centrala - Finantare integrala din buget - Finantarea de la buget                  | 0            | 0          | 0                 | 5.556      | 5.556       | 0          | 5.556        | 5.556      | 5.556       | 5.556       | 0          | 0          |
| 770.00.0002  | Administratia locala - Finantarea de la buget  | 0            | 0          | 876.939           | 5.989.391  | 5.112.452   | 0          | 5.989.391    | 5.989.391  | 5.989.391   | 5.989.391   | 0          | 0          |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget                    | 0            | 0          | 876.939           | 5.989.391  | 5.112.452   | 0          | 5.989.391    | 5.989.391  | 5.989.391   | 5.989.391   | 0          | 0          |
| 772.01.00    | Subventii de la bugetul de stat  | 0            | 0          | 353.602           | 353.602    | 142.395     | 142.395    | 495.997      | 495.997    | 495.997     | 495.997     | 0          | 0          |
| 781.02.00    | Venituri din provizioane   | 0            | 0          | 25.324            | 25.324     | 119.105     | 119.105    | 144.429      | 144.429    | 144.429     | 144.429     | 0          | 0          |
| 791.00.00    | Venituri din valorificarea unor bunuri ale statului  | 0            | 0          | 19.980            | 19.984     | 211.608     | 211.604    | 231.588      | 231.588    | 231.588     | 231.588     | 0          | 0          |
| TOTAL        | Total balanta  | 41.453.145   | 41.453.145 | 46.285.980        | 46.285.980 | 19.319.872  | 19.319.872 | 65.605.852   | 65.605.852 | 107.058.997 | 107.058.997 | 35.599.492 | 35.599.492 |