BALANTA SINTETICA LA DATA DE 31.12.2025
POLITIA LOCALA SLOBOZIA

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	2.754.333	0	2.667.217	0	0	0	2.667.217	0	5.421.550	0	5.421.550
104.01.02	Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala	0	1.954.786	636.500	2.706.014	0	0	636.500	2.706.014	636.500	4.660.800	0	4.024.300
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0	0	1.238.360	1.238.360	0	0	1.238.360	1.238.360	1.238.360	1.238.360	0	0
105.02.00	Rezerve din reevaluarea constructiilor	0	0	3.498.371	3.498.371	0	0	3.498.371	3.498.371	3.498.371	3.498.371	0	0
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0	7.373	0	0	0	0	0	0	0	7.373	0	7.373
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	4.670	0	0	0	0	0	0	0	4.670	0	4.670
117.00.00	Rezultatul reportat	0	2.114.816	85	65.072	3.561	-267	3.646	64.805	3.646	2.179.621	0	2.175.975
121.00.00	Rezultatul patrimonial	0	65.073	5.510.013	6.557.943	1.867.976	1.090.025	7.377.989	7.647.968	7.377.989	7.713.041	0	335.052
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1.000	0	0	0	0	0	0	0	1.000	0	1.000	0
208.01.00	Programe informatice	6.000	0	0	0	0	0	0	0	6.000	0	6.000	0
208.02.00	Alte active fixe necorporale	3.162	0	780	0	0	0	780	0	3.942	0	3.942	0
211.01.00	Terenuri	2.140.900	0	1.610.450	395.390	0	0	1.610.450	395.390	3.751.350	395.390	3.355.960	0
212.09.01	Constructii – alte active fixe incadrate in grupa constructii	2.684.098	0	3.521.671	0	0	0	3.521.671	0	6.205.769	0	6.205.769	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	221.213	0	71.599	0	0	0	71.599	0	292.812	0	292.812	0
213.02.00	Aparate si instalatii de masurare, control si reglare	3.444	0	0	0	0	0	0	0	3.444	0	3.444	0
213.03.00	Mijloace de transport	879.237	0	0	45.902	199.962	0	199.962	45.902	1.079.199	45.902	1.033.297	0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	1.108.106	0	48.623	21.877	0	0	48.623	21.877	1.156.729	21.877	1.134.852	0
231.00	Active fixe corporale in curs de executie	7.408	0	145.942	71.599	125.619	199.962	271.561	271.561	278.969	271.561	7.408	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	7.408	0	145.942	71.599	125.619	199.962	271.561	271.561	278.969	271.561	7.408	0
233.00.00	Active fixe necorporale in curs de executie	117.850	0	0	0	0	0	0	0	117.850	0	117.850	0
267.02.08	Alte creante imobilizate (pentru sumele ce urmeaza a fi incasate in cursul exercitiilor viitoare)	190	0	0	0	0	0	0	0	190	0	190	0
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor similare	0	433	729	1.296	130	130	859	1.426	859	1.859	0	1.000
280.08.01	Amortizarea programelor informatice	0	0	0	729	0	130	0	859	0	859	0	859
280.08.09	Amortizarea altor active fixe necorporale	0	3.162	0	0	0	0	0	0	0	3.162	0	3.162
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0	61.502	0	10.622	0	966	0	11.588	0	73.090	0	73.090
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	79.448	0	43.831	0	4.595	0	48.426	0	127.874	0	127.874
281.03.03	Amortizarea mijloacelor de transport	0	510.313	45.902	81.229	0	7.384	45.902	88.613	45.902	598.926	0	553.024

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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	486.931	21.877	59.559	0	5.070	21.877	64.629	21.877	551.560	0	529.683
302.01.00	Materiale auxiliare	3.619	0	9.999	10.583	0	226	9.999	10.809	13.618	10.809	2.809	0
302.02.00	Combustibili	1.725	0	82.250	82.167	7.600	7.681	89.850	89.848	91.575	89.848	1.727	0
302.04.00	Piese de schimb	4.446	0	27.408	23.082	720	1.927	28.128	25.009	32.574	25.009	7.565	0
302.08.00	Alte materiale consumabile	22.372	0	75.924	56.412	0	445	75.924	56.857	98.296	56.857	41.439	0
302.09.00	Medicamente si materiale sanitare	3.930	0	72	72	0	0	72	72	4.002	72	3.930	0
303.01.00	Materiale de natura obiectelor de inventar in magazie	217.795	0	301.050	280.218	0	0	301.050	280.218	518.845	280.218	238.627	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1.065.356	0	247.532	45.173	0	25	247.532	45.198	1.312.888	45.198	1.267.690	0
401.01.00	Furnizori sub 1 an	0	6.722	826.286	819.524	77.314	77.415	903.600	896.939	903.600	903.661	0	61
401.02.00	Furnizori peste 1 an	0	0	21.435	21.435	0	0	21.435	21.435	21.435	21.435	0	0
404.01.00	Furnizori de active fixe sub 1 an	0	0	195.345	195.345	125.619	125.619	320.964	320.964	320.964	320.964	0	0
409.01.01	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor	0	0	68.406	68.406	0	0	68.406	68.406	68.406	68.406	0	0
409.01.02	Furnizori - debitori pentru prestari de servicii si executari de lucrari	0	0	20.332	20.332	509	509	20.841	20.841	20.841	20.841	0	0
411.01.01	Clienti cu termen sub 1 an	0	0	9.952	9.952	0	0	9.952	9.952	9.952	9.952	0	0
421.00.00	Personal - salarii datorate	0	286.388	6.013.776	6.034.701	547.973	550.546	6.561.749	6.585.247	6.561.749	6.871.635	0	309.886
423.00.00	Personal - ajutoare si indemnizatii datorate	0	-23.123	0	23.123	0	0	0	23.123	0	0	0	0
427.01.00	Retineri din salarii datorate tertilor	0	53.489	316.496	282.054	19.047	18.252	335.543	300.306	335.543	353.795	0	18.252
427.01.0001	Sindicat	0	1.340	15.410	15.645	1.575	1.575	16.985	17.220	16.985	18.560	0	1.575
427.01.0002	C.A.R.	0	8.093	63.937	61.754	5.910	5.860	69.847	67.614	69.847	75.707	0	5.860
427.01.0003	Rate, popriri	0	15.826	141.964	137.700	11.562	10.817	153.526	148.517	153.526	164.343	0	10.817
427.01.0004	Carduri	0	28.230	95.185	66.955	0	0	95.185	66.955	95.185	95.185	0	0
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0	18.350	0	0	0	513	0	513	0	18.863	0	18.863

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431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	111.950	1.226.329	1.224.252	109.865	109.534	1.336.194	1.333.786	1.336.194	1.445.736	0	109.542
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	44.921	490.659	489.686	43.948	43.819	534.607	533.505	534.607	578.426	0	43.819
431.06.00	Contributia asiguratorie pentru munca	0	10.153	110.177	109.871	9.847	9.697	120.024	119.568	120.024	129.721	0	9.697
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	27.856	316.554	317.013	28.315	28.187	344.869	345.200	344.869	373.056	0	28.187
461.01.09	Debitori sub 1 an - alte creante	1.700	0	7.119	-5.196	-6.351	3.464	768	-1.732	2.468	-1.732	4.200	0
461.02.09	Debitori peste 1 an - alte creante necurente	5.445	0	-3.684	-3.684	0	0	-3.684	-3.684	1.761	-3.684	5.445	0
462.01.09	Creditori sub 1 an - alte datorii curente	0	0	144	144	0	0	144	144	144	144	0	0
462.02.09	Creditori peste 1 an - alte datorii necurente	0	0	0	273	0	0	0	273	0	273	0	273
512.05.01	Sume in curs de decontare la trezorerii	0	0	661.009	661.009	310.654	310.654	971.663	971.663	971.663	971.663	0	0
531.01.01	Casa in lei	0	0	36	36	0	0	36	36	36	36	0	0
532.03.00	Tichete si bilete de calatorie	0	0	18.400	18.400	0	0	18.400	18.400	18.400	18.400	0	0
532.04.00	Bonuri valorice pentru carburanti auto	62.200	0	68.750	82.250	0	7.600	68.750	89.850	130.950	89.850	41.100	0
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	18.350	0	0	0	513	0	513	0	18.863	0	18.863	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0	0	273	0	0	0	273	0	273	0	273	0
561.01.01	Disponibil al institutiilor publice finantate din venituri proprii si subventii - trezorerie	0	0	7.263.953	0	265.175	7.529.128	7.529.128	7.529.128	7.529.128	7.529.128	0	0
561.02.00	Rezultatul executiei bugetare din anul curent	0	0	0	0	7.529.128	7.529.128	7.529.128	7.529.128	7.529.128	7.529.128	0	0
581.01.01	Viramente interne – activitatea operationala	0	0	32.970	32.970	0	0	32.970	32.970	32.970	32.970	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	85.913	69.433	7.681	24.161	93.594	93.594	93.594	93.594	0	0

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602.04.00	Cheltuieli privind piesele de schimb	0	0	23.082	17.396	1.927	7.613	25.009	25.009	25.009	25.009	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	62.505	43.285	670	19.890	63.175	63.175	63.175	63.175	0	0
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0	0	72	72	0	0	72	72	72	72	0	0
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0	0	37.031	34.482	25	2.574	37.056	37.056	37.056	37.056	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	97.965	79.795	8.398	26.568	106.363	106.363	106.363	106.363	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	14.170	9.724	0	4.446	14.170	14.170	14.170	14.170	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	22.873	18.435	4.583	9.021	27.456	27.456	27.456	27.456	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	75.707	62.146	6.496	20.057	82.203	82.203	82.203	82.203	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	257.377	182.742	39.443	114.078	296.820	296.820	296.820	296.820	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	25.217	20.772	17.677	22.122	42.894	42.894	42.894	42.894	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	5.383.080	4.359.924	509.686	1.532.842	5.892.766	5.892.766	5.892.766	5.892.766	0	0
642.00.00	Cheltuieli salariale in natura	0	0	297.088	297.088	0	0	297.088	297.088	297.088	297.088	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	109.871	90.085	9.697	29.483	119.568	119.568	119.568	119.568	0	0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0	0	196.538	159.562	18.144	55.120	214.682	214.682	214.682	214.682	0	0
751.01.00	Venituri din prestari de servicii si alte activitati	0	0	5.196	11.052	6.496	640	11.692	11.692	11.692	11.692	0	0
770.00.00	Finantarea de la buget	0	0	0	6.813.935	7.529.128	715.193	7.529.128	7.529.128	7.529.128	7.529.128	0	0
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	6.813.935	7.529.128	715.193	7.529.128	7.529.128	7.529.128	7.529.128	0	0
770.00.0002G	Administratia locala - Venituri proprii si subventii - Finantarea de la buget	0	0	0	6.813.935	7.529.128	715.193	7.529.128	7.529.128	7.529.128	7.529.128	0	0
772.02.00	Subventii de la alte bugete	0	0	6.434.000	7.252.900	1.083.435	264.535	7.517.435	7.517.435	7.517.435	7.517.435	0	0
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit – alte operatiuni	0	0	118.746	118.840	94	0	118.840	118.840	118.840	118.840	0	0

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TOTAL	Total balanta	8.579.546	8.579.546	48.006.285	48.006.282	20.510.704	20.510.707	68.516.989	68.516.989	77.096.535	77.096.535	13.796.192	13.796.192

DIRECTOR EXECUTIV,
NEDELCU VALENTIN

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CONSILIER,
DINU STANA

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