

BALANTA SINTETICA
31.03.2020

| 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 administrative - teritoriale | 0 | 27.507.440 | 0 | 0 | 0 | 2.727.183 | 0 | 2.727.183 | 0 | 30.234.623 | 0 | 30.234.623 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative - teritoriale | 0 | 1.046.865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.046.865 | 0 | 1.046.865 |
| 117.00.00 | Rezultatul reportat | 0 | 9.991.249 | 3.199.735 | 181.688 | 0 | 0 | 3.199.735 | 181.688 | 3.199.735 | 10.172.937 | 0 | 6.973.202 |
| 121.00.00 | Rezultatul patrimonial | 3.018.047 | 0 | 617.229 | 4.566.744 | 2.875.597 | 0 | 3.492.826 | 4.566.744 | 6.510.873 | 4.566.744 | 1.944.129 | 0 |
| 208.01.00 | Programe informatice | 15.970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.970 | 0 | 15.970 | 0 |
| 208.02.00 | Alte active fixe necorporale | 157.296 | 0 | 0 | 0 | 61.880 | 0 | 61.880 | 0 | 219.176 | 0 | 219.176 | 0 |
| 211.01.00 | Terenuri | 2.745.234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.745.234 | 0 | 2.745.234 | 0 |
| 211.02.00 | Amenajari la terenuri | 344.555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344.555 | 0 | 344.555 | 0 |
| 212.01.01 | Constructii - drumuri publice | 17.714.759 | 0 | 0 | 0 | 2.727.183 | 0 | 2.727.183 | 0 | 20.441.942 | 0 | 20.441.942 | 0 |
| 212.01.02 | Constructii - drumuri industriale ti agricole | 136.939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136.939 | 0 | 136.939 | 0 |
| 212.03.01 | Constructii - poduri, podete, pasarele ti viaducte pentru transporturi feroviare ti rutiere; viaducte | 2.104.527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.104.527 | 0 | 2.104.527 | 0 |
| 212.09.01 | Constructii - alte active fixe incadrate in grupa constructii | 6.004.932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.004.932 | 0 | 6.004.932 | 0 |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 1.083.975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.083.975 | 0 | 1.083.975 | 0 |
| 213.03.00 | Mijloace de transport | 235.148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235.148 | 0 | 235.148 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 185.912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185.912 | 0 | 185.912 | 0 |
| 231.00.00 | Active fixe corporale in curs de executie | 3.824.090 | 0 | 177.319 | 177.319 | 0 | 2.549.864 | 177.319 | 2.727.183 | 4.001.409 | 2.727.183 | 1.274.226 | 0 |
| 281.02.08 | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii | 0 | 150.083 | 0 | 0 | 0 | 41.306 | 0 | 41.306 | 0 | 191.389 | 0 | 191.389 |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) | 0 | 954.343 | 0 | 0 | 0 | 1.880 | 0 | 1.880 | 0 | 956.223 | 0 | 956.223 |
| 281.03.03 | Amortizarea mijloacelor de transport | 0 | 97.692 | 0 | 0 | 0 | 72.166 | 0 | 72.166 | 0 | 169.858 | 0 | 169.858 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0 | 153.726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153.726 | 0 | 153.726 |
| 302.02.00 | Combustibili | 0 | 0 | 0 | 0 | 1.245 | 1.245 | 1.245 | 1.245 | 1.245 | 1.245 | 0 | 0 |
| 302.08.00 | Alte materiale consumabile | 196.534 | 0 | 45.750 | 10.911 | 24.907 | 0 | 70.657 | 10.911 | 267.191 | 10.911 | 256.280 | 0 |
| 302.09.00 | Medicamente si materiale sanitare | 426 | 0 | 0 | 0 | 431 | 431 | 431 | 431 | 857 | 431 | 426 | 0 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazine | 5.384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.384 | 0 | 5.384 | 0 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 926.401 | 0 | 288 | 0 | 1.049 | 0 | 1.337 | 0 | 927.738 | 0 | 927.738 | 0 |
| 401.01.00 | Furnizori sub 1 an | 0 | 0 | 135.034 | 135.034 | 104.441 | 104.441 | 239.475 | 239.475 | 239.475 | 239.475 | 0 | 0 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0 | 0 | 0 | 0 | 239.199 | 239.199 | 239.199 | 239.199 | 239.199 | 239.199 | 0 | 0 |
| 421.00.00 | Personal - salarii datorate | 0 | 72.099 | 377.949 | 381.207 | 897 | 0 | 378.846 | 381.207 | 378.846 | 453.306 | 0 | 74.460 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| 427.01.0003 | Rate, popririi | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 500 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0 | 6.756 | 0 | 0 | 83 | 83 | 83 | 83 | 83 | 6.839 | 0 | 6.756 |
| 429.00.00 | Bursieri si doctoranzi | 0 | 0 | 0 | 0 | 1.170 | 1.170 | 1.170 | 1.170 | 1.170 | 1.170 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 431.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0 | 441 | 882 | 882 | 441 | 441 | 1.323 | 1.323 | 1.323 | 1.764 | 0 | 441 |
| 431.02.00 | Contributiile asiguratilor pentru asigurari sociale | 0 | 30.477 | 92.458 | 92.820 | 0 | 303 | 92.458 | 93.123 | 92.458 | 123.600 | 0 | 31.142 |
| 431.04.00 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0 | 12.193 | 36.986 | 37.129 | 0 | 121 | 36.986 | 37.250 | 36.986 | 49.443 | 0 | 12.457 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0 | 2.743 | 8.320 | 8.378 | 0 | 1 | 8.320 | 8.379 | 8.320 | 11.122 | 0 | 2.802 |
| 438.00.00 | Alte datorii sociale | 0 | 24.671 | 53.427 | 54.506 | 918 | 0 | 54.345 | 54.506 | 54.345 | 79.177 | 0 | 24.832 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0 | 7.135 | 21.518 | 21.534 | 0 | 81 | 21.518 | 21.615 | 21.518 | 28.750 | 0 | 7.232 |
| 458.03.01 | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTA DERARE | 385.924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385.924 | 0 | 385.924 | 0 |
| 458.03.02 | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET | 76.972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76.972 | 0 | 76.972 | 0 |
| 462.01.01 | Creditori sub 1 an - datorii comerciale | 0 | 0 | 2.250 | 2.250 | 0 | 250 | 2.250 | 2.500 | 2.250 | 2.500 | 0 | 250 |
| 464.00.00 | Creante ale bugetului local | 513.612 | 0 | 872.175 | 183.570 | 0 | 58.967 | 872.175 | 242.537 | 1.385.787 | 242.537 | 1.143.250 | 0 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 173.980 | 0 | 173.980 | 0 | 173.980 | 0 | 173.980 | 0 |
| 468.01.0702 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa - sectiunea de dezvoltare | 0 | 0 | 0 | 0 | 173.980 | 0 | 173.980 | 0 | 173.980 | 0 | 173.980 | 0 |
| 481.09.00 | Alte decontari | 161.527 | 161.527 | 161.527 | 161.527 | 0 | 0 | 161.527 | 161.527 | 323.054 | 323.054 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 519.01.07 | Sume primite din excedentul anului precedent pentru acoperirea golerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 173.980 | 0 | 173.980 | 0 | 173.980 | 0 | 173.980 |
| 521.01.00 | Disponibil al bugetului local | 0 | 0 | 622.624 | 0 | 443.405 | 0 | 1.066.029 | 0 | 1.066.029 | 0 | 1.066.029 | 0 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 313.980 | 0 | 0 | 0 | 0 | 173.980 | 0 | 173.980 | 313.980 | 173.980 | 140.000 | 0 |
| 531.01.01 | Casa in lei | 0 | 0 | 324.463 | 319.795 | 0 | 4.668 | 324.463 | 324.463 | 324.463 | 324.463 | 0 | 0 |
| 532.04.00 | Bonuri valorice pentru carburanti auto | 13.750 | 0 | 5.010 | 0 | 0 | 10.980 | 5.010 | 10.980 | 18.760 | 10.980 | 7.780 | 0 |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutii de credit | 6.756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.756 | 0 | 6.756 | 0 |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit | 8.252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.252 | 0 | 8.252 | 0 |
| 562.01.01 | Disponibil al activitatilor finantate din venituri proprii | 0 | 0 | 5.830 | 0 | 1.020 | 0 | 6.850 | 0 | 6.850 | 0 | 6.850 | 0 |
| 562.03.00 | Rezultatul executiei bugetare din anii precedenti | 38.538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38.538 | 0 | 38.538 | 0 |
| 581.01.01 | Viramente interne – activitatea operationala | 0 | 0 | 239.105 | 239.105 | 88.274 | 88.274 | 327.379 | 327.379 | 327.379 | 327.379 | 0 | 0 |
| 581.01.02 | Viramente interne – activitatea de investitii | 0 | 0 | 484 | 484 | 0 | 0 | 484 | 484 | 484 | 484 | 0 | 0 |
| 602.02.00 | Cheltuieli privind combustibilul | 0 | 0 | 0 | 0 | 12.225 | 12.225 | 12.225 | 12.225 | 12.225 | 12.225 | 0 | 0 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0 | 0 | 5.280 | 5.280 | 5.631 | 5.631 | 10.911 | 10.911 | 10.911 | 10.911 | 0 | 0 |
| 602.09.00 | Cheltuieli privind medicamentele si materialele sanitare | 0 | 0 | 0 | 0 | 431 | 431 | 431 | 431 | 431 | 431 | 0 | 0 |
| 603.00.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0 | 0 | 206 | 206 | 202 | 202 | 408 | 408 | 408 | 408 | 0 | 0 |
| 610.00.00 | Cheltuieli privind energia si apa | 0 | 0 | 19.311 | 19.311 | 3.184 | 3.184 | 22.495 | 22.495 | 22.495 | 22.495 | 0 | 0 |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile | 0 | 0 | 2.117 | 2.117 | 300 | 300 | 2.417 | 2.417 | 2.417 | 2.417 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0 | 0 | 0 | 0 | 322 | 322 | 322 | 322 | 322 | 322 | 0 | 0 |
| 622.00.00 | Cheltuieli privind comisiunile si onorariile | 0 | 0 | 0 | 0 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 0 | 0 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0 | 0 | 7.021 | 7.021 | 5.703 | 5.703 | 12.724 | 12.724 | 12.724 | 12.724 | 0 | 0 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0 | 0 | 47.102 | 47.102 | 26.585 | 26.585 | 73.687 | 73.687 | 73.687 | 73.687 | 0 | 0 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0 | 0 | 12.709 | 12.709 | 31.583 | 31.583 | 44.292 | 44.292 | 44.292 | 44.292 | 0 | 0 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0 | 0 | 247.870 | 247.870 | 124.542 | 124.542 | 372.412 | 372.412 | 372.412 | 372.412 | 0 | 0 |
| 642.00.00 | Cheltuieli salariale in natura | 0 | 0 | 4.146 | 4.146 | 1.249 | 1.249 | 5.395 | 5.395 | 5.395 | 5.395 | 0 | 0 |
| 645.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0 | 0 | 882 | 882 | 441 | 441 | 1.323 | 1.323 | 1.323 | 1.323 | 0 | 0 |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0 | 0 | 5.603 | 5.603 | 2.776 | 2.776 | 8.379 | 8.379 | 8.379 | 8.379 | 0 | 0 |
| 677.00.00 | Ajutoare sociale | 0 | 0 | 36.284 | 36.284 | 18.222 | 18.222 | 54.506 | 54.506 | 54.506 | 54.506 | 0 | 0 |
| 679.00.00 | Alte cheltuieli | 0 | 0 | 1.150 | 1.150 | 4.053 | 4.053 | 5.203 | 5.203 | 5.203 | 5.203 | 0 | 0 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0 | 0 | 0 | 0 | 115.352 | 115.352 | 115.352 | 115.352 | 115.352 | 115.352 | 0 | 0 |
| 682.01.09 | Cheltuieli cu activele fixe neamortizabile - altele | 0 | 0 | 0 | 0 | 2.727.183 | 2.727.183 | 2.727.183 | 2.727.183 | 2.727.183 | 2.727.183 | 0 | 0 |
| 731.01.00 | Impozit pe venit | 0 | 0 | 5.159 | 5.159 | 585 | 585 | 5.744 | 5.744 | 5.744 | 5.744 | 0 | 0 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0 | 0 | 90.918 | 90.918 | 37.775 | 37.775 | 128.693 | 128.693 | 128.693 | 128.693 | 0 | 0 |
| 734.00.00 | Impozite si taxe pe proprietate | 0 | 0 | 518.133 | 518.133 | -19.677 | -19.677 | 498.456 | 498.456 | 498.456 | 498.456 | 0 | 0 |
| 735.02.00 | Sume defalcate din TVA | 0 | 0 | 332.666 | 332.666 | 143.334 | 143.334 | 476.000 | 476.000 | 476.000 | 476.000 | 0 | 0 |
| 735.06.01 | Taxe pentru mediu | 0 | 0 | 114.766 | 114.766 | -198 | -198 | 114.568 | 114.568 | 114.568 | 114.568 | 0 | 0 |
| 735.06.02 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0 | 0 | 8.545 | 8.545 | 54 | 54 | 8.599 | 8.599 | 8.599 | 8.599 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 739.00.00 | Alte impozite si taxe fiscale | 0 | 0 | 2.940 | 2.940 | 1.583 | 1.583 | 4.523 | 4.523 | 4.523 | 4.523 | 0 | 0 |
| 750.01.00 | Venituri din proprietate - dividende | 0 | 0 | 32.193 | 32.193 | 122 | 122 | 32.315 | 32.315 | 32.315 | 32.315 | 0 | 0 |
| 750.02.00 | Alte venituri din proprietate | 0 | 0 | 450 | 450 | 600 | 600 | 1.050 | 1.050 | 1.050 | 1.050 | 0 | 0 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0 | 0 | 117.025 | 117.025 | 32.381 | 32.381 | 149.406 | 149.406 | 149.406 | 149.406 | 0 | 0 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0 | 0 | 26.374 | 26.374 | 5.065 | 5.065 | 31.439 | 31.439 | 31.439 | 31.439 | 0 | 0 |
| 751.04.00 | Diverse venituri | 0 | 0 | 58.887 | 58.887 | 164 | 164 | 59.051 | 59.051 | 59.051 | 59.051 | 0 | 0 |
| 770.00.00 | Finantarea de la buget | 0 | 0 | 0 | 425.480 | 0 | 494.606 | 0 | 920.086 | 0 | 920.086 | 0 | 920.086 |
| 770.00.0002 | Administratia locala - Finantarea de la buget | 0 | 0 | 0 | 425.480 | 0 | 494.606 | 0 | 920.086 | 0 | 920.086 | 0 | 920.086 |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget | 0 | 0 | 0 | 423.480 | 0 | 494.606 | 0 | 918.086 | 0 | 918.086 | 0 | 918.086 |
| 770.00.0002E | Administratia locala - Activitati finantate integral din venituri proprii - Finantarea de la buget | 0 | 0 | 0 | 2.000 | 0 | 0 | 0 | 2.000 | 0 | 2.000 | 0 | 2.000 |
| 772.01.00 | Subventii de la bugetul de stat | 0 | 0 | 12.488 | 12.488 | 5.600 | 5.600 | 18.088 | 18.088 | 18.088 | 18.088 | 0 | 0 |
| 791.00.00 | Venituri din valorificarea unor bunuri ale statului | 0 | 0 | 605 | 605 | 0 | 0 | 605 | 605 | 605 | 605 | 0 | 0 |
| TOTAL | Total balanta | 40.057.913 | 40.057.913 | 8.711.193 | 8.711.193 | 10.036.492 | 10.036.492 | 18.747.685 | 18.747.685 | 58.805.598 | 58.805.598 | 40.980.824 | 40.980.824 |