

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 | 28.562.403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.562.403 | 0 | 28.562.403 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative - teritoriale | 0 | 778.348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 778.348 | 0 | 778.348 |
| 117.00.00 | Rezultatul reportat | 0 | 7.241.502 | 292.570 | 5.945.621 | 131.119 | 0 | 423.689 | 5.945.621 | 423.689 | 13.187.123 | 0 | 12.763.434 |
| 121.00.00 | Rezultatul patrimonial | 0 | 5.653.050 | 6.485.633 | 2.342.860 | 0 | 563 | 6.485.633 | 2.343.423 | 6.485.633 | 7.996.473 | 0 | 1.510.840 |
| 167.02.09 | Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile viitoare) | 0 | 20.784 | 3.129 | 47 | 1.552 | 0 | 4.681 | 47 | 4.681 | 20.831 | 0 | 16.150 |
| 208.01.00 | Programe informatice | 19.360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19.360 | 0 | 19.360 | 0 |
| 208.02.00 | Alte active fixe necorporale | 115.324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115.324 | 0 | 115.324 | 0 |
| 211.01.00 | Terenuri | 2.890.905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.890.905 | 0 | 2.890.905 | 0 |
| 212.01.01 | Constructii - drumuri publice | 16.059.411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.059.411 | 0 | 16.059.411 | 0 |
| 212.03.01 | Constructii - poduri, podete, pasarele ti viaducte pentru transporturi feroviare ti rutiere; viaducte | 125.143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125.143 | 0 | 125.143 | 0 |
| 212.09.01 | Constructii - alte active fixe incadrate in grupa constructii | 10.265.292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.265.292 | 0 | 10.265.292 | 0 |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 472.156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 472.156 | 0 | 472.156 | 0 |
| 213.03.00 | Mijloace de transport | 93.536 | 0 | 26 | 0 | 22 | 0 | 48 | 0 | 93.584 | 0 | 93.584 | 0 |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 82.974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82.974 | 0 | 82.974 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 231.00.00 | Active fixe corporale in curs de executie | 8.628.783 | 0 | 1.028 | 0 | 1.003.712 | 0 | 1.004.740 | 0 | 9.633.523 | 0 | 9.633.523 | 0 |
| 233.00.00 | Active fixe necorporale in curs de executie | 56.287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56.287 | 0 | 56.287 | 0 |
| 280.08.01 | Amortizarea programelor informatice | 0 | 13.170 | 0 | 645 | 0 | 323 | 0 | 968 | 0 | 14.138 | 0 | 14.138 |
| 280.08.09 | Amortizarea altor active fixe necorporale | 0 | 108.946 | 0 | 542 | 0 | 271 | 0 | 813 | 0 | 109.759 | 0 | 109.759 |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) | 0 | 294.239 | 0 | 1.747 | 0 | 874 | 0 | 2.621 | 0 | 296.860 | 0 | 296.860 |
| 281.03.03 | Amortizarea mijloacelor de transport | 0 | 28.892 | 0 | 2.535 | 0 | 1.268 | 0 | 3.803 | 0 | 32.695 | 0 | 32.695 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0 | 62.756 | 0 | 789 | 0 | 394 | 0 | 1.183 | 0 | 63.939 | 0 | 63.939 |
| 302.02.00 | Combustibili | 36.222 | 0 | 16.794 | 33.326 | 0 | 1.414 | 16.794 | 34.740 | 53.016 | 34.740 | 18.276 | 0 |
| 302.04.00 | Piese de schimb | 0 | 0 | 2.239 | 2.239 | 0 | 0 | 2.239 | 2.239 | 2.239 | 2.239 | 0 | 0 |
| 302.08.00 | Alte materiale consumabile | 29.083 | 0 | 40.073 | 40.444 | 2.898 | 0 | 42.971 | 40.444 | 72.054 | 40.444 | 31.610 | 0 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 705.487 | 0 | 1.571 | 0 | 2.599 | 0 | 4.170 | 0 | 709.657 | 0 | 709.657 | 0 |
| 401.01.00 | Furnizori sub 1 an | 0 | 2.505 | 131.546 | 131.958 | 0 | 15.107 | 131.546 | 147.065 | 131.546 | 149.570 | 0 | 18.024 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0 | 845.533 | 875.991 | 33.433 | 0 | 979.688 | 875.991 | 1.013.121 | 875.991 | 1.858.654 | 0 | 982.663 |
| 411.01.01 | Cienti cu termen sub 1 an | 64.933 | 0 | 21.423 | 3.347 | 0 | 5.606 | 21.423 | 8.953 | 86.356 | 8.953 | 77.403 | 0 |
| 421.00.00 | Personal - salarii datorate | 0 | 80.673 | 432.548 | 440.336 | 2.116 | 0 | 434.664 | 440.336 | 434.664 | 521.009 | 0 | 86.345 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0 | 600 | 1.200 | 1.200 | 600 | 600 | 1.800 | 1.800 | 1.800 | 2.400 | 0 | 600 |
| 427.01.0003 | Rate, popririi | 0 | 250 | 500 | 500 | 250 | 250 | 750 | 750 | 750 | 1.000 | 0 | 250 |
| 427.01.0004 | Carduri | 0 | 350 | 700 | 700 | 350 | 350 | 1.050 | 1.050 | 1.050 | 1.400 | 0 | 350 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0 | 2.252 | 2.283 | 2.283 | 2.872 | 2.872 | 5.155 | 5.155 | 5.155 | 7.407 | 0 | 2.252 |
| 429.00.00 | Bursieri si doctoranzi | 0 | 0 | 400 | 400 | 1.600 | 1.600 | 2.000 | 2.000 | 2.000 | 2.000 | 0 | 0 |
| 431.02.00 | Contributiile asiguratilor pentru asigurari sociale | 0 | 34.491 | 106.658 | 110.085 | 935 | 0 | 107.593 | 110.085 | 107.593 | 144.576 | 0 | 36.983 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 431.04.00 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0 | 13.796 | 42.664 | 44.035 | 374 | 0 | 43.038 | 44.035 | 43.038 | 57.831 | 0 | 14.793 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0 | 3.104 | 9.599 | 9.908 | 85 | 0 | 9.684 | 9.908 | 9.684 | 13.012 | 0 | 3.328 |
| 438.00.00 | Alte datorii sociale | 0 | 13.893 | 33.641 | 35.924 | 17.504 | 17.504 | 51.145 | 53.428 | 51.145 | 67.321 | 0 | 16.176 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0 | 8.396 | 26.255 | 27.383 | 315 | 0 | 26.570 | 27.383 | 26.570 | 35.779 | 0 | 9.209 |
| 458.03.01 | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTA.DERARE | 2.244.733 | 0 | 0 | 0 | 0 | 1.620.902 | 0 | 1.620.902 | 2.244.733 | 1.620.902 | 623.831 | 0 |
| 458.03.02 | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET | 990.086 | 0 | 0 | 0 | 0 | 439.091 | 0 | 439.091 | 990.086 | 439.091 | 550.995 | 0 |
| 461.01.09 | Debitori sub 1 an - alte creante | 99.088 | 0 | -1.050 | -350 | 0 | 350 | -1.050 | 0 | 98.038 | 0 | 98.038 | 0 |
| 464.00.00 | Creante ale bugetului local | 224.272 | 0 | 680.224 | 216.279 | 0 | 114.513 | 680.224 | 330.792 | 904.496 | 330.792 | 573.704 | 0 |
| 467.02.00 | Creditori ai bugetului local | 0 | 81 | 8.054 | 7.977 | 4 | 0 | 8.058 | 7.977 | 8.058 | 8.058 | 0 | 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 | 328.710 | 0 | 0 | 0 | 328.710 | 0 | 328.710 | 0 | 328.710 | 0 |
| 468.01.0701 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa - sectiunea de functionare | 0 | 0 | 328.710 | 0 | 0 | 0 | 328.710 | 0 | 328.710 | 0 | 328.710 | 0 |
| 468.01.09 | Alte imprumuturi acordate pe termen scurt | 0 | 0 | 59.000 | 0 | 0 | 0 | 59.000 | 0 | 59.000 | 0 | 59.000 | 0 |
| 481.09.00 | Alte decontari | 145.281 | 145.281 | 145.281 | 145.281 | 0 | 0 | 145.281 | 145.281 | 290.562 | 290.562 | 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 gollerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | 0 | 328.710 | 0 | 0 | 0 | 328.710 | 0 | 328.710 | 0 | 328.710 |
| 519.01.90 | Alte imprumuturi pe termen scurt | 0 | 0 | 0 | 59.000 | 0 | 0 | 0 | 59.000 | 0 | 59.000 | 0 | 59.000 |
| 521.01.00 | Disponibil al bugetului local | 0 | 0 | 1.792.563 | 0 | 2.286.505 | 0 | 4.079.068 | 0 | 4.079.068 | 0 | 4.079.068 | 0 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 428.711 | 0 | 0 | 328.710 | 0 | 0 | 0 | 328.710 | 428.711 | 328.710 | 100.001 | 0 |
| 531.01.01 | Casa in lei | 0 | 0 | 205.596 | 205.596 | 97.098 | 97.098 | 302.694 | 302.694 | 302.694 | 302.694 | 0 | 0 |
| 532.01.00 | Timbre fiscale si postale | 0 | 0 | 1.405 | 378 | 0 | 160 | 1.405 | 538 | 1.405 | 538 | 867 | 0 |
| 532.08.00 | Alte valori | 75.792 | 0 | 0 | 2.763 | 0 | 200 | 0 | 2.963 | 75.792 | 2.963 | 72.829 | 0 |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutii de credit | 2.252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.252 | 0 | 2.252 | 0 |
| 562.01.01 | Disponibil al activitatilor finantate din venituri proprii | 0 | 0 | 64.356 | 0 | 6.341 | 0 | 70.697 | 0 | 70.697 | 0 | 70.697 | 0 |
| 562.03.00 | Rezultatul executiei bugetare din anii precedenti | 59.584 | 0 | 0 | 59.000 | 0 | 0 | 0 | 59.000 | 59.584 | 59.000 | 584 | 0 |
| 581.01.01 | Viramente interne – activitatea operationala | 0 | 0 | 205.596 | 205.596 | 97.098 | 97.098 | 302.694 | 302.694 | 302.694 | 302.694 | 0 | 0 |
| 602.02.00 | Cheltuieli privind combustibilul | 0 | 0 | 12.569 | 12.569 | 3.702 | 3.702 | 16.271 | 16.271 | 16.271 | 16.271 | 0 | 0 |
| 602.04.00 | Cheltuieli privind piesele de schimb | 0 | 0 | 2.170 | 2.170 | 2.135 | 2.135 | 4.305 | 4.305 | 4.305 | 4.305 | 0 | 0 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0 | 0 | 19.369 | 19.369 | 21.371 | 21.371 | 40.740 | 40.740 | 40.740 | 40.740 | 0 | 0 |
| 610.00.00 | Cheltuieli privind energia si apa | 0 | 0 | 36.060 | 36.060 | 20.797 | 20.797 | 56.857 | 56.857 | 56.857 | 56.857 | 0 | 0 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0 | 0 | 383 | 383 | 61 | 61 | 444 | 444 | 444 | 444 | 0 | 0 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0 | 0 | 7.933 | 7.933 | 3.661 | 3.661 | 11.594 | 11.594 | 11.594 | 11.594 | 0 | 0 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0 | 0 | 13.409 | 13.409 | 4.164 | 4.164 | 17.573 | 17.573 | 17.573 | 17.573 | 0 | 0 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0 | 0 | 4.903 | 4.903 | 298 | 298 | 5.201 | 5.201 | 5.201 | 5.201 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 641.00.00 | Cheltuieli cu salariile personalului | 0 | 0 | 292.406 | 292.406 | 147.930 | 147.930 | 440.336 | 440.336 | 440.336 | 440.336 | 0 | 0 |
| 642.00.00 | Cheltuieli salariale in natura | 0 | 0 | 1.900 | 1.900 | 2.811 | 2.811 | 4.711 | 4.711 | 4.711 | 4.711 | 0 | 0 |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0 | 0 | 6.580 | 6.580 | 3.328 | 3.328 | 9.908 | 9.908 | 9.908 | 9.908 | 0 | 0 |
| 658.01.09 | Alte cheltuieli operationale – alte operatiuni | 0 | 0 | 0 | 0 | 3.500 | 3.500 | 3.500 | 3.500 | 3.500 | 3.500 | 0 | 0 |
| 677.00.00 | Ajutoare sociale | 0 | 0 | 36.324 | 36.324 | 17.704 | 17.704 | 54.028 | 54.028 | 54.028 | 54.028 | 0 | 0 |
| 679.00.00 | Alte cheltuieli | 0 | 0 | 1.718 | 1.718 | 8.518 | 8.518 | 10.236 | 10.236 | 10.236 | 10.236 | 0 | 0 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0 | 0 | 6.259 | 6.259 | 3.130 | 3.130 | 9.389 | 9.389 | 9.389 | 9.389 | 0 | 0 |
| 682.01.09 | Cheltuieli cu activele fixe neamortizabile - altele | 0 | 0 | 14 | 14 | 186 | 186 | 200 | 200 | 200 | 200 | 0 | 0 |
| 731.01.00 | Impozit pe venit | 0 | 0 | 310 | 310 | 0 | 0 | 310 | 310 | 310 | 310 | 0 | 0 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0 | 0 | 116.546 | 116.546 | 49.625 | 49.625 | 166.171 | 166.171 | 166.171 | 166.171 | 0 | 0 |
| 734.00.00 | Impozite si taxe pe proprietate | 0 | 0 | 407.604 | 407.604 | -3.835 | -3.835 | 403.769 | 403.769 | 403.769 | 403.769 | 0 | 0 |
| 735.02.00 | Sume defalcate din TVA | 0 | 0 | 276.666 | 276.666 | 183.334 | 183.334 | 460.000 | 460.000 | 460.000 | 460.000 | 0 | 0 |
| 735.06.01 | Taxe pentru mediu | 0 | 0 | 97.678 | 97.678 | -754 | -754 | 96.924 | 96.924 | 96.924 | 96.924 | 0 | 0 |
| 735.06.02 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0 | 0 | 6.528 | 6.528 | 80 | 80 | 6.608 | 6.608 | 6.608 | 6.608 | 0 | 0 |
| 739.00.00 | Alte impozite si taxe fiscale | 0 | 0 | 88.595 | 88.595 | 2.106 | 2.106 | 90.701 | 90.701 | 90.701 | 90.701 | 0 | 0 |
| 750.01.00 | Venituri din proprietate - dividende | 0 | 0 | 47.936 | 47.936 | 1.108 | 1.108 | 49.044 | 49.044 | 49.044 | 49.044 | 0 | 0 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0 | 0 | 39.574 | 39.574 | 758 | 758 | 40.332 | 40.332 | 40.332 | 40.332 | 0 | 0 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0 | 0 | 14.681 | 14.681 | 5.768 | 5.768 | 20.449 | 20.449 | 20.449 | 20.449 | 0 | 0 |
| 770.00.00 | Finantarea de la buget | 0 | 0 | 0 | 1.246.979 | 0 | 257.853 | 0 | 1.504.832 | 0 | 1.504.832 | 0 | 1.504.832 |
| 770.00.0002 | Administratia locala - Finantarea de la buget | 0 | 0 | 0 | 1.246.979 | 0 | 257.853 | 0 | 1.504.832 | 0 | 1.504.832 | 0 | 1.504.832 |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget | 0 | 0 | 0 | 1.245.779 | 0 | 247.362 | 0 | 1.493.141 | 0 | 1.493.141 | 0 | 1.493.141 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 770.00.0002E | Administratia locala - Activitati finantate integral din venituri proprii - Finantarea de la buget | 0 | 0 | 0 | 1.200 | 0 | 10.491 | 0 | 11.691 | 0 | 11.691 | 0 | 11.691 |
| 772.01.00 | Subventii de la bugetul de stat | 0 | 0 | 855.190 | 855.190 | 5.668 | 5.668 | 860.858 | 860.858 | 860.858 | 860.858 | 0 | 0 |
| 779.01.09 | Venituri, bunuri si servicii primite cu titlu gratuit – alte operatiuni | 0 | 0 | 969 | 969 | 0 | 0 | 969 | 969 | 969 | 969 | 0 | 0 |
| TOTAL | Total balanta | 43.769.414 | 43.769.414 | 14.411.280 | 14.411.280 | 4.142.503 | 4.142.503 | 18.553.783 | 18.553.783 | 62.323.197 | 62.323.197 | 47.211.481 | 47.211.481 |