

BALANTA SINTETICA
30.06.2020

| 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 | 423.689 | 5.945.620 | 0 | 0 | 423.689 | 5.945.620 | 423.689 | 13.187.122 | 0 | 12.763.433 |
| 121.00.00 | Rezultatul patrimonial | 0 | 5.653.050 | 7.132.008 | 3.980.452 | 0 | 28.714 | 7.132.008 | 4.009.166 | 7.132.008 | 9.662.216 | 0 | 2.530.208 |
| 167.02.09 | Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile viitoare) | 0 | 20.784 | 7.839 | 89 | 1.561 | 0 | 9.400 | 89 | 9.400 | 20.873 | 0 | 11.473 |
| 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 | 76 | 0 | 13 | 0 | 89 | 0 | 93.625 | 0 | 93.625 | 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 |
| 231.00.00 | Active fixe corporale in curs de executie | 8.628.783 | 0 | 2.351.634 | 0 | 686.208 | 0 | 3.037.842 | 0 | 11.666.625 | 0 | 11.666.625 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 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 | 13.171 | 0 | 1.613 | 0 | 323 | 0 | 1.936 | 0 | 15.107 | 0 | 15.107 |
| 280.08.09 | Amortizarea altor active fixe necorporale | 0 | 108.945 | 0 | 1.356 | 0 | 271 | 0 | 1.627 | 0 | 110.572 | 0 | 110.572 |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) | 0 | 294.239 | 0 | 4.368 | 0 | 874 | 0 | 5.242 | 0 | 299.481 | 0 | 299.481 |
| 281.03.03 | Amortizarea mijloacelor de transport | 0 | 28.892 | 0 | 6.338 | 0 | 1.268 | 0 | 7.606 | 0 | 36.498 | 0 | 36.498 |
| 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 | 1.973 | 0 | 394 | 0 | 2.367 | 0 | 65.123 | 0 | 65.123 |
| 302.02.00 | Combustibili | 36.222 | 0 | 25.047 | 44.690 | 0 | 519 | 25.047 | 45.209 | 61.269 | 45.209 | 16.060 | 0 |
| 302.04.00 | Piese de schimb | 0 | 0 | 3.932 | 3.932 | 0 | 0 | 3.932 | 3.932 | 3.932 | 3.932 | 0 | 0 |
| 302.08.00 | Alte materiale consumabile | 29.083 | 0 | 66.016 | 65.128 | 0 | 2.947 | 66.016 | 68.075 | 95.099 | 68.075 | 27.024 | 0 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 705.487 | 0 | 4.600 | 0 | 324 | 0 | 4.924 | 0 | 710.411 | 0 | 710.411 | 0 |
| 401.01.00 | Furnizori sub 1 an | 0 | 2.505 | 263.883 | 277.972 | 14.290 | 0 | 278.173 | 277.972 | 278.173 | 280.477 | 0 | 2.304 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0 | 845.533 | 3.771.857 | 2.929.299 | 0 | 127.828 | 3.771.857 | 3.057.127 | 3.771.857 | 3.902.660 | 0 | 130.803 |
| 411.01.01 | Cienti cu termen sub 1 an | 64.933 | 0 | 21.423 | 9.595 | 0 | 1.830 | 21.423 | 11.425 | 86.356 | 11.425 | 74.931 | 0 |
| 421.00.00 | Personal - salarii datorate | 0 | 80.673 | 870.195 | 874.106 | 356 | 0 | 870.551 | 874.106 | 870.551 | 954.779 | 0 | 84.228 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0 | 600 | 3.150 | 3.150 | 450 | 350 | 3.600 | 3.500 | 3.600 | 4.100 | 0 | 500 |
| 427.01.0003 | Rate, popriri | 0 | 250 | 1.400 | 1.400 | 100 | 0 | 1.500 | 1.400 | 1.500 | 1.650 | 0 | 150 |
| 427.01.0004 | Carduri | 0 | 350 | 1.750 | 1.750 | 350 | 350 | 2.100 | 2.100 | 2.100 | 2.450 | 0 | 350 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0 | 2.252 | 6.302 | 6.302 | 294 | 294 | 6.596 | 6.596 | 6.596 | 8.848 | 0 | 2.252 |
| 429.00.00 | Bursieri si doctoranzi | 0 | 0 | 3.600 | 3.600 | 800 | 800 | 4.400 | 4.400 | 4.400 | 4.400 | 0 | 0 |
| 431.02.00 | Contributiile asiguratilor pentru asigurari sociale | 0 | 34.491 | 216.824 | 218.529 | 253 | 0 | 217.077 | 218.529 | 217.077 | 253.020 | 0 | 35.943 |
| 431.04.00 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0 | 13.796 | 86.490 | 87.064 | 233 | 0 | 86.723 | 87.064 | 86.723 | 100.860 | 0 | 14.137 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0 | 3.104 | 19.460 | 19.614 | 50 | 0 | 19.510 | 19.614 | 19.510 | 22.718 | 0 | 3.208 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 438.00.00 | Alte datorii sociale | 0 | 13.893 | 101.721 | 104.004 | 1.348 | 0 | 103.069 | 104.004 | 103.069 | 117.897 | 0 | 14.828 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0 | 8.396 | 53.328 | 53.966 | 0 | 508 | 53.328 | 54.474 | 53.328 | 62.870 | 0 | 9.542 |
| 448.01.00 | Alte datorii fata de buget | 0 | 0 | 565 | 565 | 0 | 0 | 565 | 565 | 565 | 565 | 0 | 0 |
| 458.03.01 | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE | 2.244.733 | 0 | 0 | 1.620.902 | 0 | 0 | 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 | 439.091 | 0 | 0 | 0 | 439.091 | 990.086 | 439.091 | 550.995 | 0 |
| 461.01.09 | Debitori sub 1 an - alte creante | 99.088 | 0 | -1.750 | 0 | 2.053 | 0 | 303 | 0 | 99.391 | 0 | 99.391 | 0 |
| 462.01.09 | Creditori sub 1 an - alte datorii curente | 0 | 0 | 1.775 | 1.775 | 0 | 0 | 1.775 | 1.775 | 1.775 | 1.775 | 0 | 0 |
| 464.00.00 | Creante ale bugetului local | 224.272 | 0 | 692.451 | 374.454 | 0 | 70.707 | 692.451 | 445.161 | 916.723 | 445.161 | 471.562 | 0 |
| 467.02.00 | Creditori ai bugetului local | 0 | 81 | 8.077 | 8.025 | 0 | 14 | 8.077 | 8.039 | 8.077 | 8.120 | 0 | 43 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea golerilor 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 golerilor 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 |
| 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 | 328.710 | 0 | 0 | 0 | 328.710 | 0 | 328.710 | 0 | 328.710 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 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 | 5.538.753 | 0 | 305.664 | 0 | 5.844.417 | 0 | 5.844.417 | 0 | 5.844.417 | 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 |
| 529.02.01 | Disponibil din sumele colectate pentru bugetul local la trezorerie | 0 | 0 | 1.413 | 1.413 | 0 | 0 | 1.413 | 1.413 | 1.413 | 1.413 | 0 | 0 |
| 531.01.01 | Casa in lei | 0 | 0 | 348.679 | 348.679 | 85.706 | 85.706 | 434.385 | 434.385 | 434.385 | 434.385 | 0 | 0 |
| 532.01.00 | Timbre fiscale si postale | 0 | 0 | 1.905 | 871 | 0 | 260 | 1.905 | 1.131 | 1.905 | 1.131 | 774 | 0 |
| 532.08.00 | Alte valori | 75.792 | 0 | 2.500 | 3.163 | 0 | 200 | 2.500 | 3.363 | 78.292 | 3.363 | 74.929 | 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 | 71.820 | 0 | 3.929 | 0 | 75.749 | 0 | 75.749 | 0 | 75.749 | 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 | 348.679 | 348.679 | 85.706 | 85.706 | 434.385 | 434.385 | 434.385 | 434.385 | 0 | 0 |
| 602.02.00 | Cheltuieli privind combustibilul | 0 | 0 | 21.886 | 21.886 | 3.188 | 3.188 | 25.074 | 25.074 | 25.074 | 25.074 | 0 | 0 |
| 602.04.00 | Cheltuieli privind piesele de schimb | 0 | 0 | 5.998 | 5.998 | 0 | 0 | 5.998 | 5.998 | 5.998 | 5.998 | 0 | 0 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0 | 0 | 63.061 | 63.061 | 5.351 | 5.351 | 68.412 | 68.412 | 68.412 | 68.412 | 0 | 0 |
| 610.00.00 | Cheltuieli privind energia si apa | 0 | 0 | 95.090 | 95.090 | 16.042 | 16.042 | 111.132 | 111.132 | 111.132 | 111.132 | 0 | 0 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0 | 0 | 558 | 558 | 69 | 69 | 627 | 627 | 627 | 627 | 0 | 0 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0 | 0 | 19.671 | 19.671 | 4.024 | 4.024 | 23.695 | 23.695 | 23.695 | 23.695 | 0 | 0 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0 | 0 | 29.404 | 29.404 | 5.403 | 5.403 | 34.807 | 34.807 | 34.807 | 34.807 | 0 | 0 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0 | 0 | 6.158 | 6.158 | 1.498 | 1.498 | 7.656 | 7.656 | 7.656 | 7.656 | 0 | 0 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0 | 0 | 730.337 | 730.337 | 141.366 | 141.366 | 871.703 | 871.703 | 871.703 | 871.703 | 0 | 0 |
| 642.00.00 | Cheltuieli salariale in natura | 0 | 0 | 5.744 | 5.744 | 225 | 225 | 5.969 | 5.969 | 5.969 | 5.969 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0 | 0 | 16.433 | 16.433 | 3.181 | 3.181 | 19.614 | 19.614 | 19.614 | 19.614 | 0 | 0 |
| 658.01.09 | Alte cheltuieli operationale – alte operatiuni | 0 | 0 | 3.500 | 3.500 | 3.500 | 3.500 | 7.000 | 7.000 | 7.000 | 7.000 | 0 | 0 |
| 677.00.00 | Ajutoare sociale | 0 | 0 | 87.356 | 87.356 | 17.648 | 17.648 | 105.004 | 105.004 | 105.004 | 105.004 | 0 | 0 |
| 679.00.00 | Alte cheltuieli | 0 | 0 | 19.611 | 19.611 | 3.705 | 3.705 | 23.316 | 23.316 | 23.316 | 23.316 | 0 | 0 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0 | 0 | 15.647 | 15.647 | 3.130 | 3.130 | 18.777 | 18.777 | 18.777 | 18.777 | 0 | 0 |
| 682.01.09 | Cheltuieli cu activele fixe neamortizabile - altele | 0 | 0 | 2.885 | 2.885 | 0 | 0 | 2.885 | 2.885 | 2.885 | 2.885 | 0 | 0 |
| 731.01.00 | Impozit pe venit | 0 | 0 | 2.832 | 2.832 | 0 | 0 | 2.832 | 2.832 | 2.832 | 2.832 | 0 | 0 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0 | 0 | 268.989 | 268.989 | 41.790 | 41.790 | 310.779 | 310.779 | 310.779 | 310.779 | 0 | 0 |
| 734.00.00 | Impozite si taxe pe proprietate | 0 | 0 | 404.916 | 404.916 | -2.607 | -2.607 | 402.309 | 402.309 | 402.309 | 402.309 | 0 | 0 |
| 735.02.00 | Sume defalcate din TVA | 0 | 0 | 777.200 | 777.200 | 174.800 | 174.800 | 952.000 | 952.000 | 952.000 | 952.000 | 0 | 0 |
| 735.06.01 | Taxe pentru mediu | 0 | 0 | 95.909 | 95.909 | -1.087 | -1.087 | 94.822 | 94.822 | 94.822 | 94.822 | 0 | 0 |
| 735.06.02 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0 | 0 | 7.073 | 7.073 | 181 | 181 | 7.254 | 7.254 | 7.254 | 7.254 | 0 | 0 |
| 739.00.00 | Alte impozite si taxe fiscale | 0 | 0 | 92.390 | 92.390 | 5.690 | 5.690 | 98.080 | 98.080 | 98.080 | 98.080 | 0 | 0 |
| 750.01.00 | Venituri din proprietate - dividende | 0 | 0 | 50.553 | 50.553 | 65 | 65 | 50.618 | 50.618 | 50.618 | 50.618 | 0 | 0 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0 | 0 | 40.949 | 40.949 | 2.125 | 2.125 | 43.074 | 43.074 | 43.074 | 43.074 | 0 | 0 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0 | 0 | 28.411 | 28.411 | 10.418 | 10.418 | 38.829 | 38.829 | 38.829 | 38.829 | 0 | 0 |
| 770.00.00 | Finantarea de la buget | 0 | 0 | 0 | 4.269.854 | 0 | 779.725 | 0 | 5.049.579 | 0 | 5.049.579 | 0 | 5.049.579 |
| 770.00.0002 | Administratia locala - Finantarea de la buget | 0 | 0 | 0 | 4.269.854 | 0 | 779.725 | 0 | 5.049.579 | 0 | 5.049.579 | 0 | 5.049.579 |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget | 0 | 0 | 0 | 4.248.775 | 0 | 776.093 | 0 | 5.024.868 | 0 | 5.024.868 | 0 | 5.024.868 |
| 770.00.0002E | Administratia locala - Activitati finantate integral din venituri proprii - Finantarea de la buget | 0 | 0 | 0 | 21.079 | 0 | 3.632 | 0 | 24.711 | 0 | 24.711 | 0 | 24.711 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 772.01.00 | Subventii de la bugetul de stat | 0 | 0 | 1.854.643 | 1.854.643 | 5.668 | 5.668 | 1.860.311 | 1.860.311 | 1.860.311 | 1.860.311 | 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 | 27.729.105 | 27.729.105 | 1.634.611 | 1.634.611 | 29.363.716 | 29.363.716 | 73.133.130 | 73.133.130 | 50.907.723 | 50.907.723 |