

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 administrativ - teritoriale	0	25.074.376	0	0	0	0	0	0	0	25.074.376	0	25.074.376
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	0	17.833.038	0	0	0	0	0	0	0	17.833.038	0	17.833.038
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0	68.944	0	0	0	0	0	0	0	68.944	0	68.944
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	57.160	0	0	0	0	0	0	0	57.160	0	57.160
117.00.00	Rezultatul reportat	0	11.457.624	5.687.613	301.282	0	657	5.687.613	301.939	5.687.613	11.759.563	0	6.071.950
121.00.00	Rezultatul patrimonial	5.384.703	0	1.497.120	6.881.824	0	1.504.628	1.497.120	8.386.452	6.881.823	8.386.452	0	1.504.629
208.02.00	Alte active fixe necorporale	5.900	0	0	0	0	0	0	0	5.900	0	5.900	0
211.01.00	Terenuri	20.966.600	0	0	0	0	0	0	0	20.966.600	0	20.966.600	0
212.01.01	Constructii – drumuri publice	11.207.150	0	0	0	0	0	0	0	11.207.150	0	11.207.150	0
212.03.01	Constructii – poduri, podete, pasarele ti viaducte pentru transporturi feroviare ti rutiere; viaducte	255.694	0	0	0	0	0	0	0	255.694	0	255.694	0
212.09.01	Constructii – alte active fixe incadrate in grupa constructii	11.879.617	0	0	0	0	0	0	0	11.879.617	0	11.879.617	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	470.327	0	0	0	0	0	0	0	470.327	0	470.327	0

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213.02.00	Aparate si instalatii de masurare, control si reglare	12.680	0	0	0	0	0	0	0	12.680	0	12.680	0
213.03.00	Mijloace de transport	697.364	0	0	0	0	0	0	0	697.364	0	697.364	0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	179.131	0	0	0	0	0	0	0	179.131	0	179.131	0
231.00.00	Active fixe corporale in curs de executie	3.484.287	0	27.675	0	80.487	0	108.162	0	3.592.449	0	3.592.449	0
233.00.00	Active fixe necorporale in curs de executie	70.286	0	0	0	0	0	0	0	70.286	0	70.286	0
260.02.00	Titluri de participare necotate	4.000	0	0	0	0	0	0	0	4.000	0	4.000	0
260.03.00	Alte participatii	3.090	0	0	0	0	0	0	0	3.090	0	3.090	0
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0	74.117	0	0	0	0	0	0	0	74.117	0	74.117
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	33.607	0	0	0	0	0	0	0	33.607	0	33.607
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0	12.415	0	0	0	0	0	0	0	12.415	0	12.415
281.03.03	Amortizarea mijloacelor de transport	0	176.771	0	0	0	0	0	0	0	176.771	0	176.771
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	64.369	0	0	0	0	0	0	0	64.369	0	64.369
302.08.00	Alte materiale consumabile	88.420	0	11.027	11.027	33.113	33.113	44.140	44.140	132.560	44.140	88.420	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	610.936	0	0	0	0	0	0	0	610.936	0	610.936	0
401.01.00	Furnizori sub 1 an	0	350.134	1.065.348	718.214	3.000	0	1.068.348	718.214	1.068.348	1.068.348	0	0
404.01.00	Furnizori de active fixe sub 1 an	0	0	27.675	27.675	80.487	80.487	108.162	108.162	108.162	108.162	0	0
411.01.01	Cienti cu termen sub 1 an	0	0	0	0	50.643	50.643	50.643	50.643	50.643	50.643	0	0

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421.00.00	Personal - salarii datorate	0	126.807	731.423	743.858	10.094	0	741.517	743.858	741.517	870.665	0	129.148
427.01.00	Retineri din salarii datorate tertilor	0	837	6.849	7.997	100	1	6.949	7.998	6.949	8.835	0	1.886
427.01.0001	Sindicat	0	-647	2.933	4.557	0	1	2.933	4.558	2.933	3.911	0	978
427.01.0003	Rate, popririi	0	1.484	3.916	3.440	100	0	4.016	3.440	4.016	4.924	0	908
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	54.097	162.522	163.781	1.476	0	163.998	163.781	163.998	217.878	0	53.880
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	21.289	64.673	65.462	520	0	65.193	65.462	65.193	86.751	0	21.558
431.06.00	Contributia asiguratorie pentru munca	0	4.815	14.574	14.741	132	0	14.706	14.741	14.706	19.556	0	4.850
438.00.00	Alte datorii sociale	0	0	60.114	81.430	0	19.556	60.114	100.986	60.114	100.986	0	40.872
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	12.987	39.239	39.550	220	0	39.459	39.550	39.459	52.537	0	13.078
458.05.01	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSA BILE POSTADERARE	0	395.042	0	0	0	0	0	0	0	395.042	0	395.042
458.05.02	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	0	47.235	0	0	0	0	0	0	0	47.235	0	47.235
461.01.09	Debitori sub 1 an - alte creante	28.531	0	0	28.531	0	0	0	28.531	28.531	28.531	0	0
461.02.01	Debitori peste 1 an - creante comerciale	4.037	0	0	0	0	0	0	0	4.037	0	4.037	0
461.02.09	Debitori peste 1 an - alte creante necurente	2.007	0	26.431	-1.400	0	1.400	26.431	0	28.438	0	28.438	0
462.01.09	Creditori sub 1 an - alte datorii curente	0	48.374	1.021	1.021	2.211	0	3.232	1.021	3.232	49.395	0	46.163
462.02.09	Creditori peste 1 an - alte datorii necurente	0	69.768	627	0	0	52.500	627	52.500	627	122.268	0	121.641
464.00.00	Creante ale bugetului local	589.557	0	1.529.137	245.433	0	256.896	1.529.137	502.329	2.118.694	502.329	1.616.365	0
467.02.00	Creditori ai bugetului local	0	76.550	0	0	0	0	0	0	0	76.550	0	76.550

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481.09.00	Alte decontari	0	0	301.285	301.285	0	0	301.285	301.285	301.285	301.285	0	0
521.01.00	Disponibil al bugetului local	0	0	1.312.131	0	647.213	0	1.959.344	0	1.959.344	0	1.959.344	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	50.258	0	0	0	0	0	0	0	50.258	0	50.258	0
531.01.01	Casa in lei	0	0	273.951	273.951	101.950	101.950	375.901	375.901	375.901	375.901	0	0
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	63.803	0	1.021	1.021	0	1.556	1.021	2.577	64.824	2.577	62.247	0
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	1.181	0	0	0	0	0	0	0	1.181	0	1.181	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	797	0	0	627	52.500	0	52.500	627	53.297	627	52.670	0
561.01.01	Disponibil al institutiilor publice finantate din venituri proprii si subventii - trezorerie	0	0	10.569	0	5.028	0	15.597	0	15.597	0	15.597	0
581.01.01	Viramente interne – activitatea operationala	0	0	273.951	273.951	101.950	101.950	375.901	375.901	375.901	375.901	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	6.751	2.869	0	3.882	6.751	6.751	6.751	6.751	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	24.576	18.047	0	6.529	24.576	24.576	24.576	24.576	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	76.363	35.490	0	40.873	76.363	76.363	76.363	76.363	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	243.334	146.376	0	96.958	243.334	243.334	243.334	243.334	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	11.510	4.220	0	7.290	11.510	11.510	11.510	11.510	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	6.992	2.262	0	4.730	6.992	6.992	6.992	6.992	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	61.727	34.469	0	27.258	61.727	61.727	61.727	61.727	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	229.104	36.955	0	192.149	229.104	229.104	229.104	229.104	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	663.179	209.801	0	453.378	663.179	663.179	663.179	663.179	0	0

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645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	14.741	4.850	0	9.891	14.741	14.741	14.741	14.741	0	0
671.00.00	Transferuri curente intre unitati ale administratiei publice	0	0	15.597	5.028	0	10.569	15.597	15.597	15.597	15.597	0	0
677.00.00	Ajutoare sociale	0	0	100.986	40.872	0	60.114	100.986	100.986	100.986	100.986	0	0
679.00.00	Alte cheltuieli	0	0	10.000	7.000	0	3.000	10.000	10.000	10.000	10.000	0	0
682.01.09	Cheltuieli cu activele fixe neamortizabile - altele	0	0	32.261	1.000	0	31.261	32.261	32.261	32.261	32.261	0	0
731.01.00	Impozit pe venit	0	0	749	3.261	2.512	0	3.261	3.261	3.261	3.261	0	0
731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	182.078	528.797	346.719	0	528.797	528.797	528.797	528.797	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	-15.632	977.530	993.162	0	977.530	977.530	977.530	977.530	0	0
735.02.00	Sume defalcate din TVA	0	0	138.300	654.000	515.700	0	654.000	654.000	654.000	654.000	0	0
735.06.01	Taxe pentru mediu	0	0	-7.639	190.938	198.577	0	190.938	190.938	190.938	190.938	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	826	127.011	126.185	0	127.011	127.011	127.011	127.011	0	0
750.01.00	Venituri din proprietate - dividende	0	0	0	226.386	226.386	0	226.386	226.386	226.386	226.386	0	0
751.01.00	Venituri din prestari de servicii si alte activitati	0	0	-33	18.497	18.530	0	18.497	18.497	18.497	18.497	0	0
751.02.00	Venituri din taxe administrative, eliberari permise	0	0	48	25.767	25.719	0	25.767	25.767	25.767	25.767	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	3.649	13.659	10.010	0	13.659	13.659	13.659	13.659	0	0
751.04.00	Diverse venituri	0	0	0	0	3.938	3.938	3.938	3.938	3.938	3.938	0	0
770.00.00	Finantarea de la buget	0	0	0	1.286.192	0	624.310	0	1.910.502	0	1.910.502	0	1.910.502
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	1.286.192	0	624.310	0	1.910.502	0	1.910.502	0	1.910.502
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	1.275.623	0	619.282	0	1.894.905	0	1.894.905	0	1.894.905
770.00.0002G	Administratia locala - Venituri proprii si subventii - Finantarea de la buget	0	0	0	10.569	0	5.028	0	15.597	0	15.597	0	15.597
772.01.00	Subventii de la bugetul de stat	0	0	0	336	336	0	336	336	336	336	0	0

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772.02.00	Subventii de la alte bugete	0	0	89.061	231.630	142.569	0	231.630	231.630	231.630	231.630	0	0
TOTAL	Total balanta	56.060.356	56.060.356	15.014.504	15.014.504	3.781.467	3.781.467	18.795.971	18.795.971	74.856.327	74.856.327	53.833.781	53.833.781

**PRIMAR
CAPRAR DUTU**

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**CONTABIL
MOISA FLORICA**

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