

**BALANTA SINTETICA**  
**30.09.2020**

| 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            | 17.082.446 | 0                 | 0         | 0           | 0        | 0            | 0         | 0          | 17.082.446 | 0          | 17.082.446 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale   | 0            | 7.140.019  | 0                 | 0         | 0           | 0        | 0            | 0         | 0          | 7.140.019  | 0          | 7.140.019  |
| 105.01.00 | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri  | 0            | 105.299    | 0                 | 0         | 0           | 0        | 0            | 0         | 0          | 105.299    | 0          | 105.299    |
| 105.02.00 | Rezerve din reevaluarea constructiilor   | 0            | 129.909    | 0                 | 0         | 0           | 0        | 0            | 0         | 0          | 129.909    | 0          | 129.909    |
| 105.04.00 | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0            | 1.787      | 0                 | 0         | 0           | 0        | 0            | 0         | 0          | 1.787      | 0          | 1.787      |
| 117.00.00 | Rezultatul reportat  | 0            | 7.225.855  | 354.399           | 2.574.053 | 0           | 0        | 354.399      | 2.574.053 | 354.399    | 9.799.908  | 0          | 9.445.509  |
| 121.00.00 | Rezultatul patrimonial   | 0            | 2.166.273  | 4.435.148         | 2.991.674 | 0           | 156.648  | 4.435.148    | 3.148.322 | 4.435.148  | 5.314.595  | 0          | 879.447    |
| 208.01.00 | Programe informatice   | 32.178       | 0          | 0                 | 0         | 0           | 0        | 0            | 0         | 32.178     | 0          | 32.178     | 0          |
| 208.02.00 | Alte active fixe necorporale   | 11.500       | 0          | 0                 | 0         | 0           | 0        | 0            | 0         | 11.500     | 0          | 11.500     | 0          |
| 211.01.00 | Terenuri   | 7.140.019    | 0          | 0                 | 0         | 0           | 0        | 0            | 0         | 7.140.019  | 0          | 7.140.019  | 0          |
| 211.02.00 | Amenajari la terenuri  | 327.735      | 0          | 0                 | 0         | 0           | 0        | 0            | 0         | 327.735    | 0          | 327.735    | 0          |
| 212.01.01 | Constructii - drumuri publice  | 0            | 0          | 0                 | 0         | 3.278.958   | 0        | 3.278.958    | 0         | 3.278.958  | 0          | 3.278.958  | 0          |
| 212.01.02 | Constructii - drumuri industriale ti agricole  | 12.073.542   | 0          | 0                 | 0         | 0           | 0        | 0            | 0         | 12.073.542 | 0          | 12.073.542 | 0          |
| 212.03.01 | Constructii - poduri, podete, pasarele ti viaducte pentru transporturi feroviare ti rutiere; viaducte  | 387.770      | 0          | 0                 | 0         | 0           | 0        | 0            | 0         | 387.770    | 0          | 387.770    | 0          |
| 212.09.01 | Constructii - alte active fixe incadrate in grupa constructii  | 5.004.052    | 0          | 0                 | 0         | 0           | 0        | 0            | 0         | 5.004.052  | 0          | 5.004.052  | 0          |

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|-----------|--|--------------|----------|-------------------|----------|-------------|-----------|--------------|-----------|------------|-----------|------------|----------|
|           |  | Debitor      | Creditor | Debitor           | Creditor | Debitor     | Creditor  | Debitor      | Creditor  | Debitor    | Creditor  | Debitor    | Creditor |
| 213.01.00 | Echipe tehnologice (masini, utilaje si instalatii de lucru)  | 357.281      | 0        | 0                 | 0        | 0           | 0         | 0            | 0         | 357.281    | 0         | 357.281    | 0        |
| 213.02.00 | Aparate si instalatii de masurare, control si reglare  | 55.652       | 0        | 0                 | 0        | 0           | 0         | 0            | 0         | 55.652     | 0         | 55.652     | 0        |
| 213.03.00 | Mijloace de transport  | 278.805      | 0        | 0                 | 0        | 0           | 0         | 0            | 0         | 278.805    | 0         | 278.805    | 0        |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale                        | 26.931       | 0        | 0                 | 0        | 0           | 0         | 0            | 0         | 26.931     | 0         | 26.931     | 0        |
| 231.00.00 | Active fixe corporale in curs de executie  | 8.588.852    | 0        | 400.204           | 3.965    | 0           | 3.274.993 | 400.204      | 3.278.958 | 8.989.056  | 3.278.958 | 5.710.098  | 0        |
| 280.08.01 | Amortizarea programelor informatice  | 0            | 32.179   | 0                 | 0        | 0           | 0         | 0            | 0         | 0          | 32.179    | 0          | 32.179   |
| 281.01.00 | Amortizarea amenajarilor la terenuri   | 0            | 54.020   | 0                 | 38.544   | 0           | 4.818     | 0            | 43.362    | 0          | 97.382    | 0          | 97.382   |
| 281.02.08 | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii   | 0            | 73.249   | 0                 | 12.073   | 0           | 1.509     | 0            | 13.582    | 0          | 86.831    | 0          | 86.831   |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)  | 0            | 45.225   | 0                 | 23.060   | 0           | 2.870     | 0            | 25.930    | 0          | 71.155    | 0          | 71.155   |
| 281.03.03 | Amortizarea mijloacelor de transport   | 0            | 199.846  | 0                 | 28.111   | 0           | 3.049     | 0            | 31.160    | 0          | 231.006   | 0          | 231.006  |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0            | 20.631   | 0                 | 1.317    | 0           | 165       | 0            | 1.482     | 0          | 22.113    | 0          | 22.113   |
| 302.02.00 | Combustibili   | 0            | 0        | 190               | 190      | 0           | 0         | 190          | 190       | 190        | 190       | 0          | 0        |
| 302.05.00 | Seminte si materiale de plantat  | 744          | 0        | 0                 | 0        | 0           | 0         | 0            | 0         | 744        | 0         | 744        | 0        |
| 302.08.00 | Alte materiale consumabile   | 6.661        | 0        | 173.797           | 173.797  | 17.898      | 17.898    | 191.695      | 191.695   | 198.356    | 191.695   | 6.661      | 0        |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta  | 388.966      | 0        | 4.231             | 0        | 4.580       | 0         | 8.811        | 0         | 397.777    | 0         | 397.777    | 0        |
| 401.01.00 | Furnizori sub 1 an   | 0            | 13.647   | 686.744           | 792.911  | 0           | 71.983    | 686.744      | 864.894   | 686.744    | 878.541   | 0          | 191.797  |
| 404.01.00 | Furnizori de active fixe sub 1 an  | 0            | 229.428  | 625.668           | 396.239  | 0           | 3.965     | 625.668      | 400.204   | 625.668    | 629.632   | 0          | 3.964    |
| 411.01.01 | Cienti cu termen sub 1 an  | 0            | 0        | 27.066            | 25.686   | 0           | 0         | 27.066       | 25.686    | 27.066     | 25.686    | 1.380      | 0        |
| 421.00.00 | Personal - salarii datorate  | 0            | 57.381   | 954.939           | 960.137  | 0           | 527       | 954.939      | 960.664   | 954.939    | 1.018.045 | 0          | 63.106   |
| 427.01.00 | Retineri din salarii datorate tertilor   | 0            | 1.494    | 30.591            | 29.930   | 0           | 839       | 30.591       | 30.769    | 30.591     | 32.263    | 0          | 1.672    |

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|-------------|---|--------------|----------|-------------------|----------|-------------|----------|--------------|----------|------------|----------|------------|----------|
|             |   | Debitor      | Creditor | Debitor           | Creditor | Debitor     | Creditor | Debitor      | Creditor | Debitor    | Creditor | Debitor    | Creditor |
| 427.01.0001 | Sindicat  | 0            | 444      | 3.992             | 4.071    | 0           | 529      | 3.992        | 4.600    | 3.992      | 5.044    | 0          | 1.052    |
| 427.01.0003 | Rate, popriri   | 0            | 1.050    | 26.599            | 25.859   | 0           | 310      | 26.599       | 26.169   | 26.599     | 27.219   | 0          | 620      |
| 431.02.00   | Contributiile asiguratorilor pentru asigurari sociale   | 0            | 24.695   | 197.081           | 207.929  | 0           | 26.858   | 197.081      | 234.787  | 197.081    | 259.482  | 0          | 62.401   |
| 431.04.00   | Contributiile asiguratorilor pentru asigurari sociale de sanatate   | 0            | 9.644    | 78.382            | 82.332   | 0           | 10.286   | 78.382       | 92.618   | 78.382     | 102.262  | 0          | 23.880   |
| 431.06.00   | Contributia asiguratorie pentru munca   | 0            | 2.185    | 17.645            | 18.627   | 0           | 2.349    | 17.645       | 20.976   | 17.645     | 23.161   | 0          | 5.516    |
| 438.00.00   | Alte datorii sociale  | 0            | 0        | 34.553            | 34.553   | 16.152      | 16.152   | 50.705       | 50.705   | 50.705     | 50.705   | 0          | 0        |
| 444.00.00   | Impozit pe venitul din salarii si din alte drepturi   | 0            | 5.550    | 45.859            | 49.981   | 0           | 6.341    | 45.859       | 56.322   | 45.859     | 61.872   | 0          | 16.013   |
| 458.05.01   | Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE | 0            | 240.434  | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 240.434  | 0          | 240.434  |
| 458.05.02   | Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentile de Plati - FONDURI DE LA BUGET                        | 0            | 79.893   | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 79.893   | 0          | 79.893   |
| 461.01.01   | Debitori sub 1 an - creante comerciale  | 40.038       | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 40.038     | 0        | 40.038     | 0        |
| 461.01.09   | Debitori sub 1 an - alte creante  | 0            | 0        | 31.661            | 0        | 0           | 0        | 31.661       | 0        | 31.661     | 0        | 31.661     | 0        |
| 462.01.09   | Creditori sub 1 an - alte datorii curente   | 0            | 2.612    | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 2.612    | 0          | 2.612    |
| 462.02.01   | Creditori peste 1 an - datorii comerciale   | 0            | 1.336    | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 1.336    | 0          | 1.336    |
| 464.00.00   | Creante ale bugetului local   | 200.427      | 0        | 409.652           | 196.884  | 0           | 15.989   | 409.652      | 212.873  | 610.079    | 212.873  | 397.206    | 0        |
| 467.02.00   | Creditori ai bugetului local  | 0            | 81.776   | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 81.776   | 0          | 81.776   |
| 481.09.00   | Alte decontari  | 0            | 0        | 184.528           | 184.528  | 0           | 0        | 184.528      | 184.528  | 184.528    | 184.528  | 0          | 0        |
| 521.01.00   | Disponibil al bugetului local   | 0            | 0        | 2.468.682         | 0        | 216.550     | 0        | 2.685.232    | 0        | 2.685.232  | 0        | 2.685.232  | 0        |
| 521.03.00   | Rezultatul executiei bugetare din anii precedenti   | 99.788       | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 99.788     | 0        | 99.788     | 0        |
| 531.01.01   | Casa in lei   | 0            | 0        | 390.446           | 390.446  | 57.820      | 57.820   | 448.266      | 448.266  | 448.266    | 448.266  | 0          | 0        |
| 532.08.00   | Alte valori   | 0            | 0        | 24.250            | 24.250   | 0           | 0        | 24.250       | 24.250   | 24.250     | 24.250   | 0          | 0        |

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|-----------|--|--------------|----------|-------------------|----------|-------------|----------|--------------|----------|------------|----------|------------|----------|
|           |  | Debitor      | Creditor | Debitor           | Creditor | Debitor     | Creditor | Debitor      | Creditor | Debitor    | Creditor | Debitor    | Creditor |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutii de credit  | 536          | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 536        | 0        | 536        | 0        |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit                    | 5.336        | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 5.336      | 0        | 5.336      | 0        |
| 581.01.01 | Viramente interne – activitatea operationala                           | 0            | 0        | 390.446           | 390.446  | 57.820      | 57.820   | 448.266      | 448.266  | 448.266    | 448.266  | 0          | 0        |
| 602.02.00 | Cheltuieli privind combustibilul                                       | 0            | 0        | 53.239            | 40.662   | 0           | 12.577   | 53.239       | 53.239   | 53.239     | 53.239   | 0          | 0        |
| 602.08.00 | Cheltuieli privind alte materiale consumabile                          | 0            | 0        | 131.470           | 99.203   | 0           | 32.267   | 131.470      | 131.470  | 131.470    | 131.470  | 0          | 0        |
| 610.00.00 | Cheltuieli privind energia si apa                                      | 0            | 0        | 121.075           | 70.597   | 0           | 50.478   | 121.075      | 121.075  | 121.075    | 121.075  | 0          | 0        |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile                              | 0            | 0        | 0                 | 0        | 9.342       | 9.342    | 9.342        | 9.342    | 9.342      | 9.342    | 0          | 0        |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari                         | 0            | 0        | 4.739             | 2.329    | 0           | 2.410    | 4.739        | 4.739    | 4.739      | 4.739    | 0          | 0        |
| 624.02.00 | Cheltuieli cu transportul de personal                                  | 0            | 0        | 50.480            | 45.575   | 0           | 4.905    | 50.480       | 50.480   | 50.480     | 50.480   | 0          | 0        |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii                          | 0            | 0        | 4.019             | 2.986    | 0           | 1.033    | 4.019        | 4.019    | 4.019      | 4.019    | 0          | 0        |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti                       | 0            | 0        | 494.744           | 414.295  | 0           | 80.449   | 494.744      | 494.744  | 494.744    | 494.744  | 0          | 0        |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0            | 0        | 2.240             | 540      | 0           | 1.700    | 2.240        | 2.240    | 2.240      | 2.240    | 0          | 0        |
| 641.00.00 | Cheltuieli cu salariile personalului                                   | 0            | 0        | 960.664           | 742.860  | 0           | 217.804  | 960.664      | 960.664  | 960.664    | 960.664  | 0          | 0        |
| 642.00.00 | Cheltuieli salariale in natura   | 0            | 0        | 15.950            | 15.950   | 0           | 0        | 15.950       | 15.950   | 15.950     | 15.950   | 0          | 0        |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca                    | 0            | 0        | 20.976            | 16.107   | 0           | 4.869    | 20.976       | 20.976   | 20.976     | 20.976   | 0          | 0        |
| 677.00.00 | Ajutoare sociale   | 0            | 0        | 72.833            | 68.033   | 0           | 4.800    | 72.833       | 72.833   | 72.833     | 72.833   | 0          | 0        |
| 679.00.00 | Alte cheltuieli  | 0            | 0        | 20.000            | 20.000   | 0           | 0        | 20.000       | 20.000   | 20.000     | 20.000   | 0          | 0        |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe             | 0            | 0        | 115.515           | 90.592   | 0           | 24.923   | 115.515      | 115.515  | 115.515    | 115.515  | 0          | 0        |
| 731.01.00 | Impozit pe venit   | 0            | 0        | 2.207             | 2.207    | 684         | 684      | 2.891        | 2.891    | 2.891      | 2.891    | 0          | 0        |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit                          | 0            | 0        | 464.367           | 613.951  | 149.584     | 0        | 613.951      | 613.951  | 613.951    | 613.951  | 0          | 0        |
| 734.00.00 | Impozite si taxe pe proprietate  | 0            | 0        | 305.895           | 308.303  | 2.408       | 0        | 308.303      | 308.303  | 308.303    | 308.303  | 0          | 0        |
| 735.02.00 | Sume defalcate din TVA   | 0            | 0        | 575.790           | 745.790  | 170.000     | 0        | 745.790      | 745.790  | 745.790    | 745.790  | 0          | 0        |

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|--------------|---|--------------|------------|-------------------|------------|-------------|-----------|--------------|------------|------------|------------|------------|------------|
|              |   | Debitor      | Creditor   | Debitor           | Creditor   | Debitor     | Creditor  | Debitor      | Creditor   | Debitor    | Creditor   | Debitor    | Creditor   |
| 735.06.01    | Taxe pentru mediu   | 0            | 0          | 96.773            | 96.917     | 144         | 0         | 96.917       | 96.917     | 96.917     | 96.917     | 0          | 0          |
| 735.06.02    | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0            | 0          | 47.299            | 49.661     | 2.362       | 0         | 49.661       | 49.661     | 49.661     | 49.661     | 0          | 0          |
| 739.00.00    | Alte impozite si taxe fiscale   | 0            | 0          | 8.592             | 10.739     | 2.147       | 0         | 10.739       | 10.739     | 10.739     | 10.739     | 0          | 0          |
| 750.01.00    | Venituri din proprietate - dividende  | 0            | 0          | 9.900             | 9.900      | 0           | 0         | 9.900        | 9.900      | 9.900      | 9.900      | 0          | 0          |
| 750.02.00    | Alte venituri din proprietate   | 0            | 0          | 2.000             | 2.000      | 0           | 0         | 2.000        | 2.000      | 2.000      | 2.000      | 0          | 0          |
| 751.01.00    | Venituri din prestari de servicii si alte activitati  | 0            | 0          | 800               | 800        | 0           | 0         | 800          | 800        | 800        | 800        | 0          | 0          |
| 751.03.00    | Amenzi, penalitati si confiscari  | 0            | 0          | 25.569            | 35.642     | 10.073      | 0         | 35.642       | 35.642     | 35.642     | 35.642     | 0          | 0          |
| 751.04.00    | Diverse venituri  | 0            | 0          | 15.000            | 15.000     | 0           | 0         | 15.000       | 15.000     | 15.000     | 15.000     | 0          | 0          |
| 770.00.00    | Finantarea de la buget  | 0            | 0          | 0                 | 2.068.091  | 0           | 183.307   | 0            | 2.251.398  | 0          | 2.251.398  | 0          | 2.251.398  |
| 770.00.0002  | Administratia locala - Finantarea de la buget   | 0            | 0          | 0                 | 2.068.091  | 0           | 183.307   | 0            | 2.251.398  | 0          | 2.251.398  | 0          | 2.251.398  |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget                         | 0            | 0          | 0                 | 2.068.091  | 0           | 183.307   | 0            | 2.251.398  | 0          | 2.251.398  | 0          | 2.251.398  |
| 772.01.00    | Subventii de la bugetul de stat   | 0            | 0          | 539.827           | 882.568    | 342.741     | 0         | 882.568      | 882.568    | 882.568    | 882.568    | 0          | 0          |
| 772.02.00    | Subventii de la alte bugete   | 0            | 0          | 106.140           | 106.140    | 0           | 0         | 106.140      | 106.140    | 106.140    | 106.140    | 0          | 0          |
| 779.01.09    | Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni                               | 0            | 0          | 48.178            | 73.342     | 25.164      | 0         | 73.342       | 73.342     | 73.342     | 73.342     | 0          | 0          |
| 791.00.00    | Venituri din valorificarea unor bunuri ale statului   | 0            | 0          | 3.090             | 3.090      | 0           | 0         | 3.090        | 3.090      | 3.090      | 3.090      | 0          | 0          |
| TOTAL        | Total balanta   | 35.026.813   | 35.026.813 | 16.285.533        | 16.285.533 | 4.364.427   | 4.364.427 | 20.649.960   | 20.649.960 | 55.676.773 | 55.676.773 | 38.350.880 | 38.350.880 |

**PRIMAR  
TOLE FLORIN**

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**CONTABIL  
PACURAR MONICA**

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