

## BALANTA SINTETICA 31.12.2020

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	4.098.652	0	4.098.652	0	21.181.098	0	21.181.098
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	1.976	0	1.976	0	3.763	0	3.763
117.00.00	Rezultatul reportat	0	7.225.855	363.622	2.583.272	13.106	0	376.728	2.583.272	376.728	9.809.127	0	9.432.399
121.00.00	Rezultatul patrimonial	0	2.166.273	6.473.674	5.236.476	2.838.321	0	9.311.995	5.236.476	9.311.995	7.402.749	1.909.246	0
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	3.278.958	0	1.497.770	0	4.776.728	0	4.776.728	0	4.776.728	0
212.01.02	Constructii – drumuri industriale ti agricole	12.073.542	0	0	1	0	0	0	1	12.073.542	1	12.073.541	0
212.03.01	Constructii – poduri, podete, pasarele ti viaducte pentru transporturi feroviare ti rutiere; viaducte	387.770	0	0	1	0	0	0	1	387.770	1	387.769	0
212.09.01	Constructii – alte active fixe incadrate in grupa constructii	5.004.052	0	0	0	0	678.075	0	678.075	5.004.052	678.075	4.325.977	0

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213.01.00	Echipamente 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	3.000	0	3.000	0	29.931	0	29.931	0
231.00.00	Active fixe corporale in curs de executie	8.588.852	0	1.412.524	3.995.335	0	103.318	1.412.524	4.098.653	10.001.376	4.098.653	5.902.723	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	48.180	0	9.636	0	57.816	0	111.836	0	111.836
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0	73.249	0	15.091	0	3.018	0	18.109	0	91.358	0	91.358
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	45.225	0	28.799	0	5.569	0	34.368	0	79.593	0	79.593
281.03.03	Amortizarea mijloacelor de transport	0	199.846	0	34.209	0	6.099	0	40.308	0	240.154	0	240.154
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	20.631	329	1.976	1.647	0	1.976	1.976	1.976	22.607	0	20.631
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	247.542	247.542	52.602	52.602	300.144	300.144	306.805	300.144	6.661	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	388.966	0	12.176	0	0	0	12.176	0	401.142	0	401.142	0
401.01.00	Furnizori sub 1 an	0	13.647	1.116.208	1.216.865	112.565	0	1.228.773	1.216.865	1.228.773	1.230.512	0	1.739
404.01.00	Furnizori de active fixe sub 1 an	0	229.428	1.572.591	1.415.525	72.362	0	1.644.953	1.415.525	1.644.953	1.644.953	0	0
411.01.01	Cienti cu termen sub 1 an	0	0	27.066	25.686	53.805	0	80.871	25.686	80.871	25.686	55.185	0
421.00.00	Personal - salarii datorate	0	57.381	1.277.399	1.282.695	0	1.456	1.277.399	1.284.151	1.277.399	1.341.532	0	64.133
427.01.00	Retineri din salarii datorate tertilor	0	1.494	33.779	32.957	0	823	33.779	33.780	33.779	35.274	0	1.495

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427.01.0001	Sindicat	0	444	6.100	6.178	0	513	6.100	6.691	6.100	7.135	0	1.035
427.01.0003	Rate, popri	0	1.050	27.679	26.779	0	310	27.679	27.089	27.679	28.139	0	460
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	24.695	305.519	315.664	7.422	0	312.941	315.664	312.941	340.359	0	27.418
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	9.644	120.504	124.512	2.681	0	123.185	124.512	123.185	134.156	0	10.971
431.06.00	Contributia asiguratorie pentru munca	0	2.185	27.288	28.231	661	0	27.949	28.231	27.949	30.416	0	2.467
438.00.00	Alte datorii sociale	0	0	69.549	69.549	22.260	22.260	91.809	91.809	91.809	91.809	0	0
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	5.550	73.080	75.323	1.334	0	74.414	75.323	74.414	80.873	0	6.459
458.05.01	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSA BILE 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/Agentiile 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	19.364	-12.297	0	12.297	19.364	0	19.364	0	19.364	0
462.01.09	Creditori sub 1 an - alte datorii curente	0	2.612	105.475	105.475	32.025	32.025	137.500	137.500	137.500	140.112	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	440.590	268.798	0	109.096	440.590	377.894	641.017	377.894	263.123	0
467.02.00	Creditori ai bugetului local	0	81.776	0	0	80.963	0	80.963	0	80.963	81.776	0	813
481.09.00	Alte decontari	0	0	184.528	184.528	209.939	209.939	394.467	394.467	394.467	394.467	0	0
521.01.00	Disponibil al bugetului local	0	0	4.752.020	1.579.841	0	3.172.179	4.752.020	4.752.020	4.752.020	4.752.020	0	0
521.02.00	Rezultatul executiei bugetare din anul curent	0	0	0	0	4.961.959	4.961.959	4.961.959	4.961.959	4.961.959	4.961.959	0	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	99.788	0	0	0	507.006	0	507.006	0	606.794	0	606.794	0
531.01.01	Casa in lei	0	0	567.637	567.637	131.389	131.389	699.026	699.026	699.026	699.026	0	0

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532.08.00	Alte valori	0	0	24.250	24.250	1.400	1.400	25.650	25.650	25.650	25.650	0	0
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	105.475	105.475	32.025	32.025	137.500	137.500	142.836	137.500	5.336	0
581.01.01	Viramente interne – activitatea operationala	0	0	567.717	567.717	131.389	131.389	699.106	699.106	699.106	699.106	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	60.060	60.060	3.813	3.813	63.873	63.873	63.873	63.873	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	7.925	7.925	0	0	7.925	7.925	7.925	7.925	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	166.624	166.624	30.018	30.018	196.642	196.642	196.642	196.642	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	160.955	160.955	31.296	31.296	192.251	192.251	192.251	192.251	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	9.342	9.342	26.624	26.624	35.966	35.966	35.966	35.966	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	5.836	5.836	520	520	6.356	6.356	6.356	6.356	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	84.587	84.587	647	647	85.234	85.234	85.234	85.234	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	4.936	4.936	228	228	5.164	5.164	5.164	5.164	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	529.382	529.382	83.289	83.289	612.671	612.671	612.671	612.671	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	2.240	2.240	0	0	2.240	2.240	2.240	2.240	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	1.174.485	1.174.485	109.666	109.666	1.284.151	1.284.151	1.284.151	1.284.151	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	25.764	25.764	2.467	2.467	28.231	28.231	28.231	28.231	0	0
677.00.00	Ajutoare sociale	0	0	107.480	107.480	38.769	38.769	146.249	146.249	146.249	146.249	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	127.926	127.926	24.651	24.651	152.577	152.577	152.577	152.577	0	0
682.01.09	Cheltuieli cu activele fixe neamortizabile - altele	0	0	0	0	4.098.652	4.098.652	4.098.652	4.098.652	4.098.652	4.098.652	0	0
731.01.00	Impozit pe venit	0	0	2.891	2.891	347	347	3.238	3.238	3.238	3.238	0	0

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731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	676.872	676.872	137.209	137.209	814.081	814.081	814.081	814.081	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	308.988	308.988	-102.187	-102.187	206.801	206.801	206.801	206.801	0	0
735.02.00	Sume defalcate din TVA	0	0	1.135.790	1.135.790	588.030	588.030	1.723.820	1.723.820	1.723.820	1.723.820	0	0
735.06.01	Taxe pentru mediu	0	0	96.917	96.917	0	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	50.236	50.236	129.701	129.701	179.937	179.937	179.937	179.937	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	13.228	13.228	2.373	2.373	15.601	15.601	15.601	15.601	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	-21.731	-21.731	-19.731	-19.731	-19.731	-19.731	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	40.931	40.931	46.333	46.333	87.264	87.264	87.264	87.264	0	0
751.04.00	Diverse venituri	0	0	15.000	15.000	48.034	48.034	63.034	63.034	63.034	63.034	0	0
770.00.00	Finantarea de la buget	0	0	1.235.463	4.245.014	3.009.551	0	4.245.014	4.245.014	4.245.014	4.245.014	0	0
770.00.0002	Administratia locala - Finantarea de la buget	0	0	1.235.463	4.245.014	3.009.551	0	4.245.014	4.245.014	4.245.014	4.245.014	0	0
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	1.235.463	4.245.014	3.009.551	0	4.245.014	4.245.014	4.245.014	4.245.014	0	0
772.01.00	Subventii de la bugetul de stat	0	0	882.568	882.568	777.404	777.404	1.659.972	1.659.972	1.659.972	1.659.972	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	87.215	87.215	6.807	6.807	94.022	94.022	94.022	94.022	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	30.350.575	30.350.575	19.840.142	19.840.142	50.190.717	50.190.717	85.217.530	85.217.530	39.008.008	39.008.008

**Primar  
Tole Florin**

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**Contabil  
Pacurar Monica**

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