

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 administrative - teritoriale | 0 | 14.936.540 | 116.620 | 0 | 0 | 3.413.582 | 116.620 | 3.413.582 | 116.620 | 18.350.122 | 0 | 18.233.502 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative - teritoriale | 0 | 6.294.652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.294.652 | 0 | 6.294.652 |
| 117.00.00 | Rezultatul reportat | 0 | 13.960.876 | 1.297.276 | 180.144 | 0 | 17.327 | 1.297.276 | 197.471 | 1.297.276 | 14.158.347 | 0 | 12.861.071 |
| 121.00.00 | Rezultatul patrimonial | 1.052.724 | 0 | 2.965.791 | 5.451.445 | 2.909.957 | 0 | 5.875.748 | 5.451.445 | 6.928.472 | 5.451.445 | 1.477.027 | 0 |
| 162.01.00 | Imprumuturi interne si externe contractate de autoritatile administratiei publice locale cu termen de rambursare in exercitiul curent | 0 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 0 | 46 |
| 208.01.00 | Programe informatice | 5.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.800 | 0 | 5.800 | 0 |
| 208.02.00 | Alte active fixe necorporale | 9.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.500 | 0 | 9.500 | 0 |
| 211.01.00 | Terenuri | 9.450.104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.450.104 | 0 | 9.450.104 | 0 |
| 211.02.00 | Amenajari la terenuri | 448.661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 448.661 | 0 | 448.661 | 0 |
| 212.09.01 | Constructii - alte active fixe incadrate in grupa constructii | 11.377.010 | 0 | -44.582 | 0 | 3.413.582 | 0 | 3.369.000 | 0 | 14.746.010 | 0 | 14.746.010 | 0 |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 415.699 | 0 | 313.589 | 0 | 0 | 0 | 313.589 | 0 | 729.288 | 0 | 729.288 | 0 |
| 213.03.00 | Mijloace de transport | 301.804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301.804 | 0 | 301.804 | 0 |
| 213.04.00 | Animale si plantatii | 2.137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.137 | 0 | 2.137 | 0 |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 35.100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35.100 | 0 | 35.100 | 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 | 5.015.567 | 0 | 612.927 | 20.625 | 0 | 3.392.957 | 612.927 | 3.413.582 | 5.628.494 | 3.413.582 | 2.214.912 | 0 |
| 233.00.00 | Active fixe necorporale in curs de executie | 5.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.500 | 0 | 5.500 | 0 |
| 280.08.01 | Amortizarea programelor informatice | 0 | 5.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.800 | 0 | 5.800 |
| 280.08.09 | Amortizarea altor active fixe necorporale | 0 | 9.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.500 | 0 | 9.500 |
| 281.02.08 | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii | 0 | 0 | 0 | 3.706 | 0 | 36.519 | 0 | 40.225 | 0 | 40.225 | 0 | 40.225 |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) | 0 | 73.407 | 0 | 12.784 | 0 | 5.809 | 0 | 18.593 | 0 | 92.000 | 0 | 92.000 |
| 281.03.03 | Amortizarea mijloacelor de transport | 0 | 1.335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.335 | 0 | 1.335 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0 | 1.247 | 0 | 149 | 0 | 37 | 0 | 186 | 0 | 1.433 | 0 | 1.433 |
| 302.02.00 | Combustibili | 13.206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.206 | 0 | 13.206 | 0 |
| 302.08.00 | Alte materiale consumabile | 451.250 | 0 | 94.741 | 75.398 | 113.985 | 0 | 208.726 | 75.398 | 659.976 | 75.398 | 584.578 | 0 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 342.572 | 0 | 9.806 | 0 | 1.160 | 0 | 10.966 | 0 | 353.538 | 0 | 353.538 | 0 |
| 401.01.00 | Furnizori sub 1 an | 0 | 0 | 517.398 | 517.398 | 216.203 | 216.203 | 733.601 | 733.601 | 733.601 | 733.601 | 0 | 0 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0 | 0 | 1.022.511 | 1.022.511 | 20.625 | 20.625 | 1.043.136 | 1.043.136 | 1.043.136 | 1.043.136 | 0 | 0 |
| 421.00.00 | Personal - salarii datorate | 0 | 70.391 | 1.431.565 | 1.422.394 | 0 | 296 | 1.431.565 | 1.422.690 | 1.431.565 | 1.493.081 | 0 | 61.516 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0 | 5.297 | 43.985 | 46.750 | 7.612 | 7.612 | 51.597 | 54.362 | 51.597 | 59.659 | 0 | 8.062 |
| 427.01.0003 | Rate, popriri | 0 | 5.297 | 43.985 | 46.750 | 7.612 | 7.612 | 51.597 | 54.362 | 51.597 | 59.659 | 0 | 8.062 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0 | 38.192 | 7.772 | 7.772 | 1.846 | 1.846 | 9.618 | 9.618 | 9.618 | 47.810 | 0 | 38.192 |
| 428.01.02 | Alte creante in legatura cu personalul sub 1 an | 0 | 0 | 0 | 0 | 6.169 | 0 | 6.169 | 0 | 6.169 | 0 | 6.169 | 0 |
| 429.00.00 | Bursieri si doctoranzi | 0 | 0 | 4.560 | 4.560 | 0 | 0 | 4.560 | 4.560 | 4.560 | 4.560 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 431.02.00 | Contributiile asiguratilor pentru asigurari sociale | 0 | 32.184 | 283.054 | 280.176 | 0 | 127 | 283.054 | 280.303 | 283.054 | 312.487 | 0 | 29.433 |
| 431.04.00 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0 | 12.868 | 113.092 | 111.945 | 0 | 50 | 113.092 | 111.995 | 113.092 | 124.863 | 0 | 11.771 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0 | 2.772 | 23.160 | 23.025 | 0 | 11 | 23.160 | 23.036 | 23.160 | 25.808 | 0 | 2.648 |
| 431.07.00 | Contributiile angajatorilor pentru concedii si indemnizatii | 0 | -19.825 | 0 | 19.825 | 0 | 0 | 0 | 19.825 | 0 | 0 | 0 | 0 |
| 438.00.00 | Alte datorii sociale | 0 | 0 | 577.101 | 577.101 | 70.596 | 70.596 | 647.697 | 647.697 | 647.697 | 647.697 | 0 | 0 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0 | 7.979 | 70.893 | 70.267 | 0 | 35 | 70.893 | 70.302 | 70.893 | 78.281 | 0 | 7.388 |
| 458.03.01 | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE | 337.789 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 337.789 | 0 | 337.789 | 0 |
| 458.03.02 | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET | 130.974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130.974 | 0 | 130.974 | 0 |
| 461.01.09 | Debitori sub 1 an - alte creante | 23.263 | 0 | 0 | 23.263 | 0 | 0 | 0 | 23.263 | 23.263 | 23.263 | 0 | 0 |
| 461.02.09 | Debitori peste 1 an - alte creante necurente | 1.133.492 | 0 | 23.715 | 452 | 0 | 0 | 23.715 | 452 | 1.157.207 | 452 | 1.156.755 | 0 |
| 462.01.09 | Creditori sub 1 an - alte datorii curente | 0 | 6.801 | 3.340 | 76 | 0 | 77 | 3.340 | 153 | 3.340 | 6.954 | 0 | 3.614 |
| 464.00.00 | Creante ale bugetului local | 2.625.296 | 0 | 962.201 | 583.533 | 7.485 | 0 | 969.686 | 583.533 | 3.594.982 | 583.533 | 3.011.449 | 0 |
| 467.02.00 | Creditori ai bugetului local | 0 | 6.102 | 924 | 2.327 | 2.735 | 0 | 3.659 | 2.327 | 3.659 | 8.429 | 0 | 4.770 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | 855.955 | 0 | 0 | 0 | 855.955 | 0 | 855.955 | 0 | 855.955 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 468.01.0702 | Sume acordate din excedentul anului precedent pentru acoperirea gurilor temporare de casa - sectiunea de dezvoltare | 0 | 0 | 855.955 | 0 | 0 | 0 | 855.955 | 0 | 855.955 | 0 | 855.955 | 0 |
| 481.09.00 | Alte decontari | 212.622 | 212.622 | 212.622 | 212.622 | 0 | 0 | 212.622 | 212.622 | 425.244 | 425.244 | 0 | 0 |
| 519.01.07 | Sume primite din excedentul anului precedent pentru acoperirea gurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | 0 | 855.955 | 0 | 0 | 0 | 855.955 | 0 | 855.955 | 0 | 855.955 |
| 521.01.00 | Disponibil al bugetului local | 0 | 0 | 4.778.510 | 0 | 88.681 | 0 | 4.867.191 | 0 | 4.867.191 | 0 | 4.867.191 | 0 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 2.204.873 | 0 | 0 | 855.955 | 0 | 0 | 0 | 855.955 | 2.204.873 | 855.955 | 1.348.918 | 0 |
| 531.01.01 | Casa in lei | 0 | 0 | 1.423.572 | 1.423.572 | 146.133 | 146.133 | 1.569.705 | 1.569.705 | 1.569.705 | 1.569.705 | 0 | 0 |
| 532.08.00 | Alte valori | 18.850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18.850 | 0 | 18.850 | 0 |
| 550.01.01 | Disponibil din fonduri cu destinatie speciala la trezorerie | 2.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.300 | 0 | 2.300 | 0 |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutii de credit | 38.192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38.192 | 0 | 38.192 | 0 |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit | 4.501 | 0 | 76 | 3.340 | 77 | 0 | 153 | 3.340 | 4.654 | 3.340 | 1.314 | 0 |
| 581.01.01 | Viramente interne – activitatea operationala | 0 | 0 | 1.402.266 | 1.402.266 | 146.133 | 146.133 | 1.548.399 | 1.548.399 | 1.548.399 | 1.548.399 | 0 | 0 |
| 581.01.04 | Viramente interne – alte activitati | 0 | 0 | 21.306 | 21.306 | 0 | 0 | 21.306 | 21.306 | 21.306 | 21.306 | 0 | 0 |
| 602.02.00 | Cheltuieli privind combustibilul | 0 | 0 | 12.525 | 12.525 | 12.526 | 12.526 | 25.051 | 25.051 | 25.051 | 25.051 | 0 | 0 |
| 602.04.00 | Cheltuieli privind piesele de schimb | 0 | 0 | 797 | 797 | 0 | 0 | 797 | 797 | 797 | 797 | 0 | 0 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0 | 0 | 31.590 | 22.733 | 0 | 8.857 | 31.590 | 31.590 | 31.590 | 31.590 | 0 | 0 |
| 610.00.00 | Cheltuieli privind energia si apa | 0 | 0 | 68.939 | 23.762 | 0 | 45.177 | 68.939 | 68.939 | 68.939 | 68.939 | 0 | 0 |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile | 0 | 0 | 98.006 | 95.604 | 0 | 2.402 | 98.006 | 98.006 | 98.006 | 98.006 | 0 | 0 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0 | 0 | 5.668 | 4.016 | 0 | 1.652 | 5.668 | 5.668 | 5.668 | 5.668 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 624.02.00 | Cheltuieli cu transportul de personal | 0 | 0 | 7.302 | 7.302 | 0 | 0 | 7.302 | 7.302 | 7.302 | 7.302 | 0 | 0 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0 | 0 | 17.313 | 13.265 | 0 | 4.048 | 17.313 | 17.313 | 17.313 | 17.313 | 0 | 0 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0 | 0 | 239.801 | 218.866 | 0 | 20.935 | 239.801 | 239.801 | 239.801 | 239.801 | 0 | 0 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0 | 0 | 107.410 | 82.653 | 0 | 24.757 | 107.410 | 107.410 | 107.410 | 107.410 | 0 | 0 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0 | 0 | 1.122.543 | 879.999 | 0 | 242.544 | 1.122.543 | 1.122.543 | 1.122.543 | 1.122.543 | 0 | 0 |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0 | 0 | 23.036 | 17.579 | 0 | 5.457 | 23.036 | 23.036 | 23.036 | 23.036 | 0 | 0 |
| 677.00.00 | Ajutoare sociale | 0 | 0 | 651.147 | 507.590 | 0 | 143.557 | 651.147 | 651.147 | 651.147 | 651.147 | 0 | 0 |
| 679.00.00 | Alte cheltuieli | 0 | 0 | 4.560 | 2.280 | 0 | 2.280 | 4.560 | 4.560 | 4.560 | 4.560 | 0 | 0 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0 | 0 | 59.004 | 55.617 | 0 | 3.387 | 59.004 | 59.004 | 59.004 | 59.004 | 0 | 0 |
| 682.01.09 | Cheltuieli cu activele fixe neamortizabile - altele | 0 | 0 | 0 | 0 | 3.413.582 | 3.413.582 | 3.413.582 | 3.413.582 | 3.413.582 | 3.413.582 | 0 | 0 |
| 731.01.00 | Impozit pe venit | 0 | 0 | 2.961 | 4.093 | 1.132 | 0 | 4.093 | 4.093 | 4.093 | 4.093 | 0 | 0 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0 | 0 | 337.104 | 442.597 | 105.493 | 0 | 442.597 | 442.597 | 442.597 | 442.597 | 0 | 0 |
| 734.00.00 | Impozite si taxe pe proprietate | 0 | 0 | 605.094 | 608.397 | 3.303 | 0 | 608.397 | 608.397 | 608.397 | 608.397 | 0 | 0 |
| 735.02.00 | Sume defalcate din TVA | 0 | 0 | 1.813.000 | 2.569.000 | 756.000 | 0 | 2.569.000 | 2.569.000 | 2.569.000 | 2.569.000 | 0 | 0 |
| 735.06.01 | Taxe pentru mediu | 0 | 0 | 95.393 | 96.259 | 866 | 0 | 96.259 | 96.259 | 96.259 | 96.259 | 0 | 0 |
| 735.06.02 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0 | 0 | 2.274 | 3.730 | 1.456 | 0 | 3.730 | 3.730 | 3.730 | 3.730 | 0 | 0 |
| 739.00.00 | Alte impozite si taxe fiscale | 0 | 0 | 13.200 | 14.816 | 1.616 | 0 | 14.816 | 14.816 | 14.816 | 14.816 | 0 | 0 |
| 750.01.00 | Venituri din proprietate - dividende | 0 | 0 | 16.965 | 17.205 | 240 | 0 | 17.205 | 17.205 | 17.205 | 17.205 | 0 | 0 |
| 750.02.00 | Alte venituri din proprietate | 0 | 0 | 23.176 | 25.684 | 2.508 | 0 | 25.684 | 25.684 | 25.684 | 25.684 | 0 | 0 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0 | 0 | 19.550 | 19.112 | 0 | 438 | 19.550 | 19.550 | 19.550 | 19.550 | 0 | 0 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0 | 0 | 75.007 | 100.286 | 25.279 | 0 | 100.286 | 100.286 | 100.286 | 100.286 | 0 | 0 |
| 751.04.00 | Diverse venituri | 0 | 0 | 143.842 | 148.343 | 4.501 | 0 | 148.343 | 148.343 | 148.343 | 148.343 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 770.00.00 | Finantarea de la buget | 0 | 0 | 0 | 3.168.595 | 0 | 421.513 | 0 | 3.590.108 | 0 | 3.590.108 | 0 | 3.590.108 |
| 770.00.0002 | Administratia locala - Finantarea de la buget | 0 | 0 | 0 | 3.168.595 | 0 | 421.513 | 0 | 3.590.108 | 0 | 3.590.108 | 0 | 3.590.108 |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget | 0 | 0 | 0 | 3.168.595 | 0 | 421.513 | 0 | 3.590.108 | 0 | 3.590.108 | 0 | 3.590.108 |
| 772.01.00 | Subventii de la bugetul de stat | 0 | 0 | 1.156 | 1.156 | 0 | 0 | 1.156 | 1.156 | 1.156 | 1.156 | 0 | 0 |
| 772.02.00 | Subventii de la alte bugete | 0 | 0 | 0 | 261.648 | 261.648 | 0 | 261.648 | 261.648 | 261.648 | 261.648 | 0 | 0 |
| 775.00.00 | Finantarea din fonduri externe nerambursabile postaderare | 0 | 0 | 0 | 85.958 | 85.958 | 0 | 85.958 | 85.958 | 85.958 | 85.958 | 0 | 0 |
| TOTAL | Total balanta | 35.446.164 | 35.446.164 | 24.744.109 | 24.744.109 | 11.829.087 | 11.829.087 | 36.573.196 | 36.573.196 | 72.019.360 | 72.019.360 | 42.146.852 | 42.146.852 |

**PRIMAR
CHIRIAC PETRICA**

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**CONTABIL
PINTILIE LIVIU**

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