

BALANTA SINTETICA

30.09.2021

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	53.666.694	5.476.403	7.163.677	0	0	5.476.403	7.163.677	5.476.403	60.830.371	0	55.353.968
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	0	3.576.378	371.624	-306.022	0	0	371.624	-306.022	371.624	3.270.356	0	2.898.732
105.02.00	Rezerve din reevaluarea constructiilor	0	57.262	0	0	0	0	0	0	0	57.262	0	57.262
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0	-34.761	0	0	0	0	0	0	0	-34.761	0	-34.761
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	11.198	0	0	0	0	0	0	0	11.198	0	11.198
117.00.00	Rezultatul reportat	0	7.333.261	874.959	3.530.583	0	0	874.959	3.530.583	874.959	10.863.844	0	9.988.885
121.00.00	Rezultatul patrimonial	0	2.653.127	8.561.301	8.632.636	146.918	0	8.708.219	8.632.636	8.708.219	11.285.763	0	2.577.544
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	12.298	0	0	0	0	0	0	0	12.298	0	12.298	0
208.01.00	Programe informatice	10.883	0	0	5.453	0	0	0	5.453	10.883	5.453	5.430	0
208.02.00	Alte active fixe necorporale	275.390	0	0	0	60.577	0	60.577	0	335.967	0	335.967	0
211.01.00	Terenuri	14.896.340	0	0	0	0	0	0	0	14.896.340	0	14.896.340	0
211.02.00	Amenajari la terenuri	1.975.362	0	0	0	0	0	0	0	1.975.362	0	1.975.362	0
212.01.01	Constructii - drumuri publice	15.690.820	0	0	0	0	0	0	0	15.690.820	0	15.690.820	0
212.03.01	Constructii - poduri, podete, pasarele ti viaducte pentru transporturi feroviare ti rutiere; viaducte	867.485	0	0	0	0	0	0	0	867.485	0	867.485	0
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	23.795.737	0	6.533.426	5.587.188	0	0	6.533.426	5.587.188	30.329.163	5.587.188	24.741.975	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	847.327	0	0	6.501	0	0	0	6.501	847.327	6.501	840.826	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
213.02.00	Aparate si instalatii de masurare, control si reglare	24.258	0	6.710	0	0	0	6.710	0	30.968	0	30.968	0
213.03.00	Mijloace de transport	1.290.091	0	0	0	0	0	0	0	1.290.091	0	1.290.091	0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	376.418	0	0	20.822	0	0	0	20.822	376.418	20.822	355.596	0
231.00	Active fixe corporale in curs de executie	8.030.602	0	1.007.459	1.378.416	73.400	0	1.080.859	1.378.416	9.111.461	1.378.416	7.733.045	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	8.030.602	0	1.007.459	1.378.416	73.400	0	1.080.859	1.378.416	9.111.461	1.378.416	7.733.045	0
260.02.00	Titluri de participare necotate	7.060	0	0	0	0	0	0	0	7.060	0	7.060	0
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor similare	0	5.036	0	1.228	0	154	0	1.382	0	6.418	0	6.418
280.08.01	Amortizarea programelor informatice	0	10.883	5.453	0	0	0	5.453	0	5.453	10.883	0	5.430
280.08.09	Amortizarea altor active fixe necorporale	0	242.665	0	8.726	0	1.091	0	9.817	0	252.482	0	252.482
281.01.00	Amortizarea amenajarilor la terenuri	0	122.094	0	0	0	0	0	0	0	122.094	0	122.094
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0	7.086	931	7.282	0	896	931	8.178	931	15.264	0	14.333
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	471.612	0	16.918	0	2.120	0	19.038	0	490.650	0	490.650
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0	3.238	0	0	0	0	0	0	0	3.238	0	3.238
281.03.03	Amortizarea mijloacelor de transport	0	887.989	0	59.269	0	6.997	0	66.266	0	954.255	0	954.255
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	128.075	20.822	27.242	0	3.405	20.822	30.647	20.822	158.722	0	137.900
302.02.00	Combustibili	11.443	0	55.758	58.153	0	3.071	55.758	61.224	67.201	61.224	5.977	0
302.04.00	Piese de schimb	9.690	0	14.212	23.902	9.776	9.776	23.988	33.678	33.678	33.678	0	0
302.08.00	Alte materiale consumabile	32.018	0	146.887	135.425	26.972	0	173.859	135.425	205.877	135.425	70.452	0
303.01.00	Materiale de natura obiectelor de inventar in magazie	2.960	0	34.938	31.836	265	0	35.203	31.836	38.163	31.836	6.327	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1.086.054	0	31.282	14.077	9.714	0	40.996	14.077	1.127.050	14.077	1.112.973	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
351.02.00	Materiale de natura obiectelor de inventar aflate la terti	2.241	0	0	0	0	0	0	0	2.241	0	2.241	0
401.01.00	Furnizori sub 1 an	0	8.323	1.420.513	1.424.008	0	89.436	1.420.513	1.513.444	1.420.513	1.521.767	0	101.254
404.01.00	Furnizori de active fixe sub 1 an	0	1.269.681	2.322.053	1.052.372	0	21.988	2.322.053	1.074.360	2.322.053	2.344.041	0	21.988
411.01.01	Clienti cu termen sub 1 an	0	0	52.489	52.489	0	0	52.489	52.489	52.489	52.489	0	0
421.00.00	Personal - salarii datorate	0	104.514	1.754.611	1.767.697	0	4.912	1.754.611	1.772.609	1.754.611	1.877.123	0	122.512
427.01.00	Retineri din salarii datorate tertilor	0	2.436	18.697	17.587	1.326	1.555	20.023	19.142	20.023	21.578	0	1.555
427.01.0001	Sindicat	0	94	94	0	0	229	94	229	94	323	0	229
427.01.0002	C.A.R.	0	1.515	12.788	12.499	1.226	1.226	14.014	13.725	14.014	15.240	0	1.226
427.01.0003	Rate, popriri	0	827	5.815	5.088	100	100	5.915	5.188	5.915	6.015	0	100
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0	300	17.830	18.380	850	850	18.680	19.230	18.680	19.530	0	850
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0	31.457	0	5.250	0	0	0	5.250	0	36.707	0	36.707
429.00.00	Bursieri si doctoranzi	0	0	35.220	35.220	0	0	35.220	35.220	35.220	35.220	0	0
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	45.166	435.896	441.465	0	1.936	435.896	443.401	435.896	488.567	0	52.671
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	17.203	165.215	167.498	0	249	165.215	167.747	165.215	184.950	0	19.735
431.06.00	Contributia asiguratorie pentru munca	0	3.882	37.275	37.790	0	166	37.275	37.956	37.275	41.838	0	4.563
438.00.00	Alte datorii sociale	0	50.187	423.470	419.021	1.386	0	424.856	419.021	424.856	469.208	0	44.352
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	11.580	109.805	111.138	0	423	109.805	111.561	109.805	123.141	0	13.336
448.02.00	Alte creante priv ind bugetul	0	0	21.206	21.206	120	120	21.326	21.326	21.326	21.326	0	0
458.03.01	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0	0	978.784	978.784	0	0	978.784	978.784	978.784	978.784	0	0
458.05.01	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0	2.290.365	190.000	0	0	0	190.000	0	190.000	2.290.365	0	2.100.365

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458.05.02	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	0	412.635	0	0	0	0	0	0	0	412.635	0	412.635
461.01.09	Debitori sub 1 an - alte creante	71.291	0	15.109	-4.076	0	4.076	15.109	0	86.400	0	86.400	0
461.02.01	Debitori peste 1 an - creante comerciale	35.864	0	0	5.987	0	0	0	5.987	35.864	5.987	29.877	0
462.01.09	Creditori sub 1 an - alte datorii curente	0	637	240	325	0	825	240	1.150	240	1.787	0	1.547
464.00.00	Creante ale bugetului local	995.692	0	1.661.080	1.152.104	0	236.588	1.661.080	1.388.692	2.656.772	1.388.692	1.268.080	0
467.02.00	Creditori ai bugetului local	0	85.032	144.042	64.878	0	18	144.042	64.896	144.042	149.928	0	5.886
481.09.00	Alte decontari	0	0	677.095	677.095	0	0	677.095	677.095	677.095	677.095	0	0
521.01.00	Disponibil al bugetului local	0	0	6.975.819	0	450.059	0	7.425.878	0	7.425.878	0	7.425.878	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	3.036.788	0	0	0	0	0	0	0	3.036.788	0	3.036.788	0
529.03.01	Disponibil din sume colectate pentru alte bugete la trezorerie	0	0	53.015	53.015	300	300	53.315	53.315	53.315	53.315	0	0
531.01.01	Casa in lei	0	0	1.868.455	1.868.455	196.413	196.413	2.064.868	2.064.868	2.064.868	2.064.868	0	0
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	59.565	0	0	0	0	0	0	0	59.565	0	59.565	0
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	31.558	0	10.825	5.490	825	0	11.650	5.490	43.208	5.490	37.718	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0	0	5.987	5.987	0	0	5.987	5.987	5.987	5.987	0	0
581.01.01	Viramente interne – activitatea operationala	0	0	1.814.194	1.814.194	196.113	196.113	2.010.307	2.010.307	2.010.307	2.010.307	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	1.276	1.276	0	0	1.276	1.276	1.276	1.276	0	0
581.01.04	Viramente interne – alte activitati	0	0	40.565	40.565	1.330	1.330	41.895	41.895	41.895	41.895	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	61.927	45.716	0	16.211	61.927	61.927	61.927	61.927	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	34.930	30.371	0	4.559	34.930	34.930	34.930	34.930	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	98.394	76.707	0	21.687	98.394	98.394	98.394	98.394	0	0
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0	0	13.924	13.924	0	0	13.924	13.924	13.924	13.924	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	599.509	456.639	0	142.870	599.509	599.509	599.509	599.509	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	0	0	15.662	15.662	15.662	15.662	15.662	15.662	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	7.978	4.698	0	3.280	7.978	7.978	7.978	7.978	0	0

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614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	9.035	3.854	0	5.181	9.035	9.035	9.035	9.035	0	0
623.00.00	Cheltuieli de protocol, reclama si publicitate	0	0	3.830	1.798	0	2.032	3.830	3.830	3.830	3.830	0	0
624.01.00	Cheltuieli cu transportul de bunuri	0	0	1.159	165	0	994	1.159	1.159	1.159	1.159	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	11.725	8.836	0	2.889	11.725	11.725	11.725	11.725	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	51.538	39.921	0	11.617	51.538	51.538	51.538	51.538	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	367.451	310.457	0	56.994	367.451	367.451	367.451	367.451	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0	0	160.414	97.673	0	62.741	160.414	160.414	160.414	160.414	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	1.686.201	1.307.629	0	378.572	1.686.201	1.686.201	1.686.201	1.686.201	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	37.956	29.211	0	8.745	37.956	37.956	37.956	37.956	0	0
671.00.00	Transferuri curente intre unitati ale administratiei publice	0	0	17.108	11.168	0	5.940	17.108	17.108	17.108	17.108	0	0
673.00.00	Transferuri interne	0	0	238.384	175.331	0	63.053	238.384	238.384	238.384	238.384	0	0
677.00.00	Ajutoare sociale	0	0	422.621	327.129	0	95.492	422.621	422.621	422.621	422.621	0	0
679.00.00	Alte cheltuieli	0	0	35.220	19.980	0	15.240	35.220	35.220	35.220	35.220	0	0
681.01.00	Cheltuieli operationale priv ind amortizarea activelor fixe	0	0	135.327	105.531	0	29.796	135.327	135.327	135.327	135.327	0	0
682.01.09	Cheltuieli cu activ ele fixe neamortizabile - altele	0	0	1.317.839	265.589	0	1.052.250	1.317.839	1.317.839	1.317.839	1.317.839	0	0
691.00.00	Cheltuieli extraordinare din operatiuni cu active fixe	0	0	55.749	55.749	0	0	55.749	55.749	55.749	55.749	0	0
731.01.00	Impozit pe venit	0	0	12.194	14.275	2.081	0	14.275	14.275	14.275	14.275	0	0
731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	1.444.988	1.811.806	366.818	0	1.811.806	1.811.806	1.811.806	1.811.806	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	635.434	653.237	17.803	0	653.237	653.237	653.237	653.237	0	0
735.02.00	Sume defalcate din TVA	0	0	458.436	1.817.169	1.358.733	0	1.817.169	1.817.169	1.817.169	1.817.169	0	0
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ itati	0	0	451.269	458.347	7.078	0	458.347	458.347	458.347	458.347	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	104.545	116.088	11.543	0	116.088	116.088	116.088	116.088	0	0
750.02.00	Alte venituri din proprietate	0	0	141.325	141.822	497	0	141.822	141.822	141.822	141.822	0	0

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751.01.00	Venituri din prestari de servicii si alte activitati	0	0	1.336	3.620	2.284	0	3.620	3.620	3.620	3.620	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	106.170	136.738	30.568	0	136.738	136.738	136.738	136.738	0	0
751.04.00	Diverse venituri	0	0	239.476	271.416	31.940	0	271.416	271.416	271.416	271.416	0	0
770.00.00	Finantarea de la buget	0	0	0	5.547.094	0	598.861	0	6.145.955	0	6.145.955	0	6.145.955
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	5.547.094	0	598.861	0	6.145.955	0	6.145.955	0	6.145.955
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	5.547.094	0	598.861	0	6.145.955	0	6.145.955	0	6.145.955
772.01.00	Subventii de la bugetul de stat	0	0	1.852.011	1.852.011	0	0	1.852.011	1.852.011	1.852.011	1.852.011	0	0
772.02.00	Subventii de la alte bugete	0	0	0	0	75.840	75.840	75.840	75.840	75.840	75.840	0	0
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0	0	255.670	567.853	312.183	0	567.853	567.853	567.853	567.853	0	0
791.00.00	Venituri din valorificarea unor bunuri ale statului	0	0	-4.737	41.203	45.940	0	41.203	41.203	41.203	41.203	0	0
TOTAL	Total balanta	73.475.235	73.475.235	55.459.267	55.459.267	3.455.314	3.455.314	58.914.581	58.914.581	132.389.816	132.389.816	81.925.539	81.925.539

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