

**BALANTA SINTETICA**  
**31.03.2021**

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 administrative - teritoriale	0	47.032.881	0	-108.000	0	0	0	-108.000	0	46.924.881	0	46.924.881
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative - teritoriale	0	1.982.081	0	0	0	0	0	0	0	1.982.081	0	1.982.081
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0	0	-108.000	-108.000	0	0	-108.000	-108.000	-108.000	-108.000	0	0
117.00.00	Rezultatul reportat	0	15.853.967	835.380	5.817.210	0	4.165	835.380	5.821.375	835.380	21.675.342	0	20.839.962
121.00.00	Rezultatul patrimonial	416.543	5.398.199	6.269.334	1.287.679	0	1.105.233	6.269.334	2.392.912	6.685.877	7.791.111	0	1.105.234
208.01.00	Programe informatice	14.584	0	0	0	0	0	0	0	14.584	0	14.584	0
208.02.00	Alte active fixe necorporale	278.247	0	0	0	0	0	0	0	278.247	0	278.247	0
211.01.00	Terenuri	9.787.856	0	-108.000	0	0	0	-108.000	0	9.679.856	0	9.679.856	0
211.02.00	Amenajari la terenuri	1.470.096	0	0	0	0	0	0	0	1.470.096	0	1.470.096	0
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	40.027.357	0	0	0	0	0	0	0	40.027.357	0	40.027.357	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1.121.575	0	0	0	0	0	0	0	1.121.575	0	1.121.575	0
213.03.00	Mijloace de transport	146.030	0	0	0	0	0	0	0	146.030	0	146.030	0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	167.446	0	0	0	0	0	0	0	167.446	0	167.446	0
231.00.00	Active fixe corporale in curs de executie	15.868.539	0	150.864	0	1.000	0	151.864	0	16.020.403	0	16.020.403	0
280.08.01	Amortizarea programelor informatice	0	5.350	0	0	0	0	0	0	0	5.350	0	5.350

Simbol	Denumire	Sold initial		Rula cedente		Rula luna		Total rula		Total		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
280.08.09	Amortizarea altor active fixe necorporale	0	212.625	0	0	0	0	0	0	0	212.625	0	212.625
281.01.00	Amortizarea amenajarilor la terenuri	0	340.912	0	0	0	0	0	0	0	340.912	0	340.912
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0	282.322	0	0	0	0	0	0	0	282.322	0	282.322
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	425.197	0	0	0	0	0	0	0	425.197	0	425.197
281.03.03	Amortizarea mijloacelor de transport	0	115.959	0	0	0	0	0	0	0	115.959	0	115.959
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	52.262	0	0	0	0	0	0	0	52.262	0	52.262
302.08.00	Alte materiale consumabile	35.961	0	24.163	24.163	4.165	0	28.328	24.163	64.289	24.163	40.126	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	807.493	0	0	0	0	0	0	0	807.493	0	807.493	0
401.01.00	Furnizori sub 1 an	0	12.620	122.412	120.333	6.554	0	128.966	120.333	128.966	132.953	0	3.987
404.01.00	Furnizori de active fixe sub 1 an	0	380.811	317.978	150.864	0	1.000	317.978	151.864	317.978	532.675	0	214.697
411.01.01	Cienti cu termen sub 1 an	26.357	0	21.297	4.091	0	2.287	21.297	6.378	47.654	6.378	41.276	0
421.00.00	Personal - salarii datorate	0	119.221	606.153	603.627	0	12.700	606.153	616.327	606.153	735.548	0	129.395
427.01.00	Retineri din salarii datorate tertilor	0	3.045	31.431	30.854	10.883	946	42.314	31.800	42.314	34.845	0	-7.469
427.01.0001	Sindicat	0	108	216	216	108	108	324	324	324	432	0	108
427.01.0002	C.A.R.	0	2.837	8.511	8.511	0	768	8.511	9.279	8.511	12.116	0	3.605
427.01.0003	Rate, popri	0	100	200	170	70	70	270	240	270	340	0	70
427.01.0004	Carduri	0	0	22.504	21.957	10.705	0	33.209	21.957	33.209	21.957	0	-11.252
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0	4.690	0	0	0	0	0	0	0	4.690	0	4.690
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0	84.059	250.569	248.483	0	1.795	250.569	250.278	250.569	334.337	0	83.768
431.06.00	Contributia asiguratone pentru munca	0	4.618	13.761	13.648	0	206	13.761	13.854	13.761	18.472	0	4.711
438.00.00	Alte datorii sociale	0	40.980	118.018	117.818	2.758	0	120.776	117.818	120.776	158.798	0	38.022
461.02.01	Debitori peste 1 an - creante comerciale	186.750	0	0	0	0	0	0	0	186.750	0	186.750	0

Simbol	Denumire	Sold initial		Rulaj precedente		Rulaje luna		Total rulaje		Total		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
461.02.09	Debitori peste 1 an - alte creante recurente	7.697	0	0	0	0	0	0	0	7.697	0	7.697	0
464.00.00	Creante ale bugetului local	1.001.188	0	440.894	145.918	0	165.615	440.894	311.533	1.442.082	311.533	1.130.549	0
467.02.00	Creditori ai bugetului local	0	2.776	0	0	0	0	0	0	0	2.776	0	2.776
481.09.00	Alte decontari	419.010	419.010	419.010	419.010	0	0	419.010	419.010	838.020	838.020	0	0
521.01.00	Disponibil al bugetului local	0	0	1.173.134	0	658.956	0	1.832.090	0	1.832.090	0	1.832.090	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	960.610	0	0	0	0	0	0	0	960.610	0	960.610	0
531.01.01	Casa in lei	0	0	441.537	441.537	248.109	248.109	689.646	689.646	689.646	689.646	0	0
532.04.00	Bonuri valorice pentru carburanti auto	25.556	0	0	0	0	0	0	0	25.556	0	25.556	0
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	4.690	0	0	0	0	0	0	0	4.690	0	4.690	0
581.01.01	Viramente interne - activitatea operationala	0	0	441.537	441.537	248.109	248.109	689.646	689.646	689.646	689.646	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	20.163	7.234	0	12.929	20.163	20.163	20.163	20.163	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	29.674	11.259	0	18.415	29.674	29.674	29.674	29.674	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	1.553	287	0	1.266	1.553	1.553	1.553	1.553	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	12.022	4.442	0	7.580	12.022	12.022	12.022	12.022	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	14.793	4.433	0	10.360	14.793	14.793	14.793	14.793	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0	0	39.550	4.735	0	34.815	39.550	39.550	39.550	39.550	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	616.024	208.889	0	407.135	616.024	616.024	616.024	616.024	0	0
642.00.00	Cheltuieli salariale in natura	0	0	4.806	1.620	0	3.186	4.806	4.806	4.806	4.806	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	13.854	4.711	0	9.143	13.854	13.854	13.854	13.854	0	0
658.01.09	Alte cheltuieli operationale - alte operatiuni	0	0	0	0	443	443	443	443	443	443	0	0
677.00.00	Ajutoare sociale	0	0	118.256	37.704	0	80.552	118.256	118.256	118.256	118.256	0	0
731.01.00	Impozit pe venit	0	0	0	194	194	0	194	194	194	194	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	100.389	335.075	234.686	0	335.075	335.075	335.075	335.075	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	7.562	219.441	211.879	0	219.441	219.441	219.441	219.441	0	0
735.02.00	Sume defalcate din TVA	0	0	231.586	694.758	463.172	0	694.758	694.758	694.758	694.758	0	0
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0	0	-2.575	228.199	230.774	0	228.199	228.199	228.199	228.199	0	0
750.02.00	Alte venituri din proprietate	0	0	0	21.415	21.415	0	21.415	21.415	21.415	21.415	0	0
751.01.00	Venituri din prestari de servicii si alte activitati	0	0	2.900	5.995	3.095	0	5.995	5.995	5.995	5.995	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	0	0	100	100	100	100	100	100	0	0
770.00.00	Finantarea de la buget	0	0	0	910.763	0	290.306	0	1.201.069	0	1.201.069	0	1.201.069
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	910.763	0	290.306	0	1.201.069	0	1.201.069	0	1.201.069
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	910.763	0	290.306	0	1.201.069	0	1.201.069	0	1.201.069
772.01.00	Subventii de la bugetul de stat	0	0	151.092	471.193	320.101	0	471.193	471.193	471.193	471.193	0	0
TOTAL	Total balanta	71.938.032	71.938.032	12.823.121	12.823.119	2.666.393	2.666.395	15.489.514	15.489.514	87.427.546	87.427.546	73.962.431	73.962.431

PRIMAR,  
GIRBEA AHMED CORNEL



CONTABIL,  
Ec. BIRDEA ILEANA