

BALANTA SINTETICA

30.06.2022

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	15.034.191	0	0	0	0	0	0	0	15.034.191	0	15.034.191
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	0	180.373	0	0	0	0	0	0	0	180.373	0	180.373
105.02.00	Rezerve din reevaluarea constructiilor	0	638.857	0	0	0	0	0	0	0	638.857	0	638.857
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0	70.715	0	0	0	0	0	0	0	70.715	0	70.715
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	19.204	0	0	0	0	0	0	0	19.204	0	19.204
117.00.00	Rezultatul reportat	0	5.462.862	384.760	1.859.356	0	0	384.760	1.859.356	384.760	7.322.218	0	6.937.458
121.00.00	Rezultatul patrimonial	0	1.474.598	2.436.040	1.463.853	612.319	0	3.048.359	1.463.853	3.048.359	2.938.451	109.908	0
208.01.00	Programe informatice	3.968	0	0	0	0	0	0	0	3.968	0	3.968	0
208.02.00	Alte active fixe necorporale	99.267	0	0	0	0	0	0	0	99.267	0	99.267	0
211.01.00	Terenuri	4.830.899	0	0	0	0	0	0	0	4.830.899	0	4.830.899	0
211.02.00	Amenajari la terenuri	89.788	0	0	0	0	0	0	0	89.788	0	89.788	0
212.01.01	Constructii – drumuri publice	3.199.685	0	0	0	0	0	0	0	3.199.685	0	3.199.685	0
212.01.02	Constructii – drumuri industriale ti agricole	122.429	0	0	0	0	0	0	0	122.429	0	122.429	0
212.09.01	Constructii – alte active fixe incadrate in grupa constructii	7.529.546	0	0	0	0	0	0	0	7.529.546	0	7.529.546	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	429.478	0	0	0	0	0	0	0	429.478	0	429.478	0
213.03.00	Mijloace de transport	204.275	0	0	0	0	0	0	0	204.275	0	204.275	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	165.173	0	0	0	0	0	0	0	165.173	0	165.173	0
231.00	Active fixe corporale in curs de executie	1.117.126	0	0	0	0	0	0	0	1.117.126	0	1.117.126	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	1.117.126	0	0	0	0	0	0	0	1.117.126	0	1.117.126	0
260.03.00	Alte participatii	1.500	0	0	0	0	0	0	0	1.500	0	1.500	0
280.08.09	Amortizarea altor active fixe necorporale	0	57.905	0	4.964	0	4.963	0	9.927	0	67.832	0	67.832
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0	0	0	2.000	0	0	0	2.000	0	2.000	0	2.000
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	119.411	0	4.498	0	4.497	0	8.995	0	128.406	0	128.406
281.03.03	Amortizarea mijloacelor de transport	0	49.133	0	0	0	0	0	0	0	49.133	0	49.133
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	69.814	0	6.360	0	6.359	0	12.719	0	82.533	0	82.533
302.02.00	Combustibili	0	0	307	0	0	0	307	0	307	0	307	0
302.08.00	Alte materiale consumabile	58.478	0	6.937	1.893	0	51.686	6.937	53.579	65.415	53.579	11.836	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	359.204	0	0	0	0	0	0	0	359.204	0	359.204	0
401.01.00	Furnizori sub 1 an	0	0	247.943	310.649	0	1.696	247.943	312.345	247.943	312.345	0	64.402
411.01.01	Cienti cu termen sub 1 an	0	0	600	600	0	0	600	600	600	600	0	0
421.00.00	Personal - salarii datorate	0	75.087	818.545	831.561	0	88.215	818.545	919.776	818.545	994.863	0	176.318
427.01.00	Retineri din salarii datorate tertilor	0	1.171	8.676	9.771	0	2.262	8.676	12.033	8.676	13.204	0	4.528
427.01.0001	Sindicat	0	328	2.108	2.266	0	482	2.108	2.748	2.108	3.076	0	968
427.01.0002	C.A.R.	0	693	5.818	6.755	0	1.630	5.818	8.385	5.818	9.078	0	3.260
427.01.0003	Rate, popriri	0	150	750	750	0	150	750	900	750	1.050	0	300
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	32.382	183.018	230.000	1.893	0	184.911	230.000	184.911	262.382	0	77.471

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431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	12.956	81.145	84.244	0	7.446	81.145	91.690	81.145	104.646	0	23.501
431.06.00	Contributia asiguratorie pentru munca	0	2.915	16.639	17.352	0	3.343	16.639	20.695	16.639	23.610	0	6.971
438.00.00	Alte datorii sociale	0	10.628	55.892	46.167	0	22.239	55.892	68.406	55.892	79.034	0	23.142
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	7.021	48.021	50.799	0	4.192	48.021	54.991	48.021	62.012	0	13.991
461.02.01	Debitori peste 1 an - creante comerciale	3.344	0	0	1.135	0	227	0	1.362	3.344	1.362	1.982	0
462.01.09	Creditori sub 1 an - alte datorii curente	0	1.112	0	0	0	0	0	0	0	1.112	0	1.112
464.00.00	Creante ale bugetului local	379.551	0	688.490	474.733	0	19.471	688.490	494.204	1.068.041	494.204	573.837	0
467.02.00	Creditori ai bugetului local	0	3.825	998	3.836	17	0	1.015	3.836	1.015	7.661	0	6.646
481.09.00	Alte decontari	0	0	206.273	206.273	0	0	206.273	206.273	206.273	206.273	0	0
521.01.00	Disponibil al bugetului local	0	0	1.054.523	0	39.378	0	1.093.901	0	1.093.901	0	1.093.901	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	4.691.491	0	0	0	0	0	0	0	4.691.491	0	4.691.491	0
531.01.01	Casa in lei	0	0	443.971	443.971	31.072	31.072	475.043	475.043	475.043	475.043	0	0
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	37.846	0	0	0	0	0	0	0	37.846	0	37.846	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	1.112	0	0	0	0	0	0	0	1.112	0	1.112	0
581.01.01	Viramente interne – activitatea operationala	0	0	443.971	443.971	31.072	31.072	475.043	475.043	475.043	475.043	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	0	0	12.776	12.776	12.776	12.776	12.776	12.776	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	1.374	925	0	449	1.374	1.374	1.374	1.374	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	519	519	0	0	519	519	519	519	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	166.986	108.593	0	58.393	166.986	166.986	166.986	166.986	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	14.228	14.228	38.909	38.909	53.137	53.137	53.137	53.137	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	4.569	3.131	0	1.438	4.569	4.569	4.569	4.569	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	6.134	6.134	0	0	6.134	6.134	6.134	6.134	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	3.966	3.116	0	850	3.966	3.966	3.966	3.966	0	0

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628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	36.739	30.609	0	6.130	36.739	36.739	36.739	36.739	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	32.416	21.026	0	11.390	32.416	32.416	32.416	32.416	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	919.776	608.931	0	310.845	919.776	919.776	919.776	919.776	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	20.695	13.701	0	6.994	20.695	20.695	20.695	20.695	0	0
677.00.00	Ajutoare sociale	0	0	102.548	78.492	0	24.056	102.548	102.548	102.548	102.548	0	0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0	0	17.820	17.820	15.820	15.820	33.640	33.640	33.640	33.640	0	0
731.01.00	Impozit pe venit	0	0	1.997	4.809	2.812	0	4.809	4.809	4.809	4.809	0	0
731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	330.275	330.275	0	0	330.275	330.275	330.275	330.275	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	412.638	418.430	5.792	0	418.430	418.430	418.430	418.430	0	0
735.02.00	Sume defalcate din TVA	0	0	150.500	150.500	0	0	150.500	150.500	150.500	150.500	0	0
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0	0	233.647	231.594	0	2.053	233.647	233.647	233.647	233.647	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	15.727	22.925	7.198	0	22.925	22.925	22.925	22.925	0	0
750.02.00	Alte venituri din proprietate	0	0	300	600	300	0	600	600	600	600	0	0
751.01.00	Venituri din prestari de servicii si alte activitati	0	0	100	100	0	0	100	100	100	100	0	0
751.02.00	Venituri din taxe administrative, eliberari permise	0	0	970	920	0	50	970	970	970	970	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	49.019	75.907	26.888	0	75.907	75.907	75.907	75.907	0	0
751.04.00	Diverse venituri	0	0	4.886	6.619	1.733	0	6.619	6.619	6.619	6.619	0	0
770.00.00	Finantarea de la buget	0	0	0	1.001.249	0	64.525	0	1.065.774	0	1.065.774	0	1.065.774
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	1.001.249	0	64.525	0	1.065.774	0	1.065.774	0	1.065.774
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	1.001.249	0	64.525	0	1.065.774	0	1.065.774	0	1.065.774
772.01.00	Subventii de la bugetul de stat	0	0	35.144	40.584	5.440	0	40.584	40.584	40.584	40.584	0	0

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TOTAL	Total balanta	23.324.160	23.324.160	9.689.722	9.689.723	833.419	833.418	10.523.141	10.523.141	33.847.301	33.847.301	24.674.558	24.674.558

PRIMAR
TOTOREAN MIRCEA

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CONTABIL
PONTA IONELA

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