

**BALANTA SINTETICA  
LA DATA DE 30.06.2023**

| 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            | 69.165.979 | 0                 | 0         | 0           | 0        | 0            | 0         | 0          | 69.165.979 | 0          | 69.165.979 |
| 104.01.02 | Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala                 | 0            | 14.596.135 | 0                 | 0         | 0           | 0        | 0            | 0         | 0          | 14.596.135 | 0          | 14.596.135 |
| 105.01.00 | Rezerv e din reevaluarea terenurilor si amenajarilor la terenuri   | 0            | 6.899.777  | 0                 | 0         | 0           | 0        | 0            | 0         | 0          | 6.899.777  | 0          | 6.899.777  |
| 105.02.00 | Rezerv e din reevaluarea constructiilor  | 0            | 20.884.472 | 0                 | 0         | 0           | 0        | 0            | 0         | 0          | 20.884.472 | 0          | 20.884.472 |
| 117.00.00 | Rezultatul reportat  | 26.922.396   | 0          | 1.167.892         | 1.361.275 | 0           | 0        | 1.167.892    | 1.361.275 | 28.090.288 | 1.361.275  | 26.729.013 | 0          |
| 121.00.00 | Rezultatul patrimonial   | 0            | 207.170    | 2.244.909         | 2.641.223 | 129.096     | 0        | 2.374.005    | 2.641.223 | 2.374.005  | 2.848.393  | 0          | 474.388    |
| 205.00.00 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare  | 7.630        | 0          | 0                 | 0         | 0           | 0        | 0            | 0         | 7.630      | 0          | 7.630      | 0          |
| 208.01.00 | Programe informatice   | 24.913       | 0          | 24.913            | 24.913    | 0           | 0        | 24.913       | 24.913    | 49.826     | 24.913     | 24.913     | 0          |
| 211.01.00 | Terenuri   | 26.717.712   | 0          | -7                | 0         | 0           | 0        | -7           | 0         | 26.717.705 | 0          | 26.717.705 | 0          |
| 211.02.00 | Amenajari la terenuri  | 0            | 0          | 7                 | 0         | 0           | 0        | 7            | 0         | 7          | 0          | 7          | 0          |
| 212.09.01 | Constructii – alte active fixe incadrate in grupa constructii  | 57.343.934   | 0          | 0                 | 0         | 0           | 0        | 0            | 0         | 57.343.934 | 0          | 57.343.934 | 0          |
| 213.03.00 | Mijloace de transport  | 1.107.206    | 0          | 1                 | 0         | 0           | 0        | 1            | 0         | 1.107.207  | 0          | 1.107.207  | 0          |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a v alorilor umane si materiale si alte active fixe corporale | 198.157      | 0          | 63.192            | 63.192    | 0           | 0        | 63.192       | 63.192    | 261.349    | 63.192     | 198.157    | 0          |
| 231.00    | Active fixe corporale in curs de executie  | 420.589      | 0          | 342.606           | 0         | 30.345      | 0        | 372.951      | 0         | 793.540    | 0          | 793.540    | 0          |
| 231.00.00 | Active fixe corporale in curs de executie - Terenuri si cladiri  | 420.589      | 0          | 342.606           | 0         | 30.345      | 0        | 372.951      | 0         | 793.540    | 0          | 793.540    | 0          |
| 280.05.00 | Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activ elor similare           | 0            | 2.798      | 0                 | 635       | 0           | 127      | 0            | 762       | 0          | 3.560      | 0          | 3.560      |

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|-------------|--|--------------|----------|-------------------|----------|-------------|----------|--------------|----------|------------|-----------|------------|----------|
|             |  | Debitor      | Creditor | Debitor           | Creditor | Debitor     | Creditor | Debitor      | Creditor | Debitor    | Creditor  | Debitor    | Creditor |
| 280.08.01   | Amortizarea programelor informatice  | 0            | 24.913   | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 24.913    | 0          | 24.913   |
| 281.03.03   | Amortizarea mijloacelor de transport   | 0            | 717.437  | 0                 | 41.244   | 0           | 8.249    | 0            | 49.493   | 0          | 766.930   | 0          | 766.930  |
| 281.04.00   | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0            | 75.187   | 0                 | 2.726    | 0           | 545      | 0            | 3.271    | 0          | 78.458    | 0          | 78.458   |
| 302.02.00   | Combustibili   | 4.039        | 0        | 50.212            | 51.374   | 0           | 733      | 50.212       | 52.107   | 54.251     | 52.107    | 2.144      | 0        |
| 302.08.00   | Alte materiale consumabile   | 46.963       | 0        | 9.496             | 13.458   | 0           | 22.278   | 9.496        | 35.736   | 56.459     | 35.736    | 20.723     | 0        |
| 303.02.00   | Materiale de natura obiectelor de inventar in folosinta  | 354.793      | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 354.793    | 0         | 354.793    | 0        |
| 401.01.00   | Furnizori sub 1 an   | 0            | 582.147  | 956.371           | 603.988  | 101.102     | 0        | 1.057.473    | 603.988  | 1.057.473  | 1.186.135 | 0          | 128.662  |
| 401.02.00   | Furnizori peste 1 an   | 0            | 0        | 2.490             | 2.490    | 0           | 0        | 2.490        | 2.490    | 2.490      | 2.490     | 0          | 0        |
| 404.01.00   | Furnizori de active fixe sub 1 an  | 0            | 349.801  | 784.224           | 839.844  | 30.345      | 30.345   | 814.569      | 870.189  | 814.569    | 1.219.990 | 0          | 405.421  |
| 408.00.00   | Furnizori - facturi nesoite  | 0            | 26       | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 26        | 0          | 26       |
| 421.00.00   | Personal - salarii datorate  | 0            | 157.641  | 890.604           | 900.637  | 0           | 98       | 890.604      | 900.735  | 890.604    | 1.058.376 | 0          | 167.772  |
| 427.01.00   | Retineri din salarii datorate tertilor   | 0            | 66.523   | 350.278           | 348.496  | 524         | 2.380    | 350.802      | 350.876  | 350.802    | 417.399   | 0          | 66.597   |
| 427.01.0001 | Sindicat   | 0            | 58.338   | 347.577           | 345.876  | 0           | 1.856    | 347.577      | 347.732  | 347.577    | 406.070   | 0          | 58.493   |
| 427.01.0003 | Rate, poprii   | 0            | 1.005    | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 1.005     | 0          | 1.005    |
| 427.01.0004 | Carduri  | 0            | 7.180    | 2.701             | 2.620    | 524         | 524      | 3.225        | 3.144    | 3.225      | 10.324    | 0          | 7.099    |
| 429.00.00   | Bursieri si doctoranzi   | 0            | 0        | 9.722             | 9.722    | 2.973       | 2.973    | 12.695       | 12.695   | 12.695     | 12.695    | 0          | 0        |
| 431.01.00   | Contributiile angajatorilor pentru asigurari sociale   | 0            | 10.067   | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 10.067    | 0          | 10.067   |
| 431.02.00   | Contributiile asiguratilor pentru asigurari sociale  | 0            | 61.982   | 218.547           | 221.414  | 79          | 0        | 218.626      | 221.414  | 218.626    | 283.396   | 0          | 64.770   |
| 431.03.00   | Contributiile angajatorilor pentru asigurari sociale de sanatate   | 0            | 2.698    | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 2.698     | 0          | 2.698    |
| 431.04.00   | Contributiile asiguratilor pentru asigurari sociale de sanatate  | 0            | 24.380   | 84.116            | 85.215   | 0           | 16       | 84.116       | 85.231   | 84.116     | 109.611   | 0          | 25.495   |
| 431.05.00   | Contributiile angajatorilor pentru accidente de munca si boli profesionale   | 0            | 81       | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 81        | 0          | 81       |
| 431.06.00   | Contributia asiguratorie pentru munca  | 0            | 4.921    | 19.003            | 19.250   | 0           | 4        | 19.003       | 19.254   | 19.003     | 24.175    | 0          | 5.172    |
| 437.01.00   | Contributiile angajatorilor pentru asigurari de somaj  | 0            | 421      | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 421       | 0          | 421      |

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|-------------|--|--------------|----------|-------------------|----------|-------------|----------|--------------|----------|------------|----------|------------|----------|
|             |  | Debitor      | Creditor | Debitor           | Creditor | Debitor     | Creditor | Debitor      | Creditor | Debitor    | Creditor | Debitor    | Creditor |
| 437.02.00   | Contributiile asiguratilor pentru asigurari de somaj   | 0            | 258      | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 258      | 0          | 258      |
| 438.00.00   | Alte datorii sociale   | 0            | 12.192   | 80.600            | 81.232   | 15.184      | 15.184   | 95.784       | 96.416   | 95.784     | 108.608  | 0          | 12.824   |
| 444.00.00   | Impozit pe venitul din salarii si din alte drepturi  | 0            | 19.268   | 51.288            | 53.358   | 2.207       | 0        | 53.495       | 53.358   | 53.495     | 72.626   | 0          | 19.131   |
| 462.01.09   | Creditori sub 1 an - alte datorii curente  | 0            | 1.292    | 5.917             | 5.917    | 0           | 349.066  | 5.917        | 354.983  | 5.917      | 356.275  | 0          | 350.358  |
| 462.02.01   | Creditori peste 1 an - datorii comerciale  | 0            | 18.893   | -14.170           | 901      | 0           | 0        | -14.170      | 901      | -14.170    | 19.794   | 0          | 33.964   |
| 464.00.00   | Creante ale bugetului local  | 185.495      | 0        | 539.776           | 324.513  | 0           | 16.069   | 539.776      | 340.582  | 725.271    | 340.582  | 384.689    | 0        |
| 467.02.00   | Creditori ai bugetului local   | 0            | 0        | -5.872            | -5.872   | 5.941       | 0        | 69           | -5.872   | 69         | -5.872   | 0          | -5.941   |
| 468.01.07   | Sume acordate din excedentul anului precedent pentru acoperirea golerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0            | 0        | 532.385           | 0        | 0           | 0        | 532.385      | 0        | 532.385    | 0        | 532.385    | 0        |
| 468.01.0702 | Sume acordate din excedentul anului precedent pentru acoperirea golerilor temporare de casa - sectiunea de dezvoltare                                  | 0            | 0        | 532.385           | 0        | 0           | 0        | 532.385      | 0        | 532.385    | 0        | 532.385    | 0        |
| 481.09.00   | Alte decontari   | 0            | 1        | 521.894           | 521.893  | 0           | 0        | 521.894      | 521.893  | 521.894    | 521.894  | 0          | 0        |
| 519.01.07   | Sume primite din excedentul anului precedent pentru acoperirea golerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare  | 0            | 0        | 0                 | 532.385  | 0           | 0        | 0            | 532.385  | 0          | 532.385  | 0          | 532.385  |
| 521.01.00   | Disponibil al bugetului local  | 0            | 0        | 2.083.899         | 0        | 417.846     | 0        | 2.501.745    | 0        | 2.501.745  | 0        | 2.501.745  | 0        |
| 521.03.00   | Rezultatul executiei bugetare din anii precedenti  | 532.448      | 0        | 0                 | 532.385  | 0           | 0        | 0            | 532.385  | 532.448    | 532.385  | 63         | 0        |
| 531.01.01   | Casa in lei  | 0            | 0        | 573.796           | 573.796  | 69.566      | 69.566   | 643.362      | 643.362  | 643.362    | 643.362  | 0          | 0        |
| 542.01.00   | Avansuri de trezorerie in lei  | 0            | 0        | 597               | 597      | 394         | 394      | 991          | 991      | 991        | 991      | 0          | 0        |
| 550.01.01   | Disponibil din fonduri cu destinatie speciala la trezorerie  | 0            | 0        | 0                 | 0        | 349.066     | 0        | 349.066      | 0        | 349.066    | 0        | 349.066    | 0        |
| 550.01.02   | Disponibil din fonduri cu destinatie speciala la institutii de credit  | 18.893       | 0        | 901               | 0        | 0           | 0        | 901          | 0        | 19.794     | 0        | 19.794     | 0        |
| 552.00.00   | Disponibil pentru sume de mandat si sume in depozit  | 1.292        | 0        | 5.917             | 5.917    | 0           | 0        | 5.917        | 5.917    | 7.209      | 5.917    | 1.292      | 0        |
| 581.01.01   | Viramente interne - activitatea operationala   | 0            | 0        | 573.796           | 573.796  | 69.566      | 69.566   | 643.362      | 643.362  | 643.362    | 643.362  | 0          | 0        |

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|             |  | Debitor      | Creditor | Debitor           | Creditor  | Debitor     | Creditor | Debitor      | Creditor  | Debitor    | Creditor  | Debitor    | Creditor  |
| 602.02.00   | Cheltuieli privind combustibilul   | 0            | 0        | 52.107            | 33.772    | 0           | 18.335   | 52.107       | 52.107    | 52.107     | 52.107    | 0          | 0         |
| 602.08.00   | Cheltuieli privind alte materiale consumabile  | 0            | 0        | 13.735            | 1.677     | 0           | 12.058   | 13.735       | 13.735    | 13.735     | 13.735    | 0          | 0         |
| 610.00.00   | Cheltuieli privind energia si apa  | 0            | 0        | 184.930           | 91.357    | 0           | 93.573   | 184.930      | 184.930   | 184.930    | 184.930   | 0          | 0         |
| 614.00.00   | Cheltuieli cu deplasari, detasari, transferari   | 0            | 0        | 715               | 285       | 0           | 430      | 715          | 715       | 715        | 715       | 0          | 0         |
| 626.00.00   | Cheltuieli postale si taxe de telecomunicatii  | 0            | 0        | 20.671            | 13.513    | 0           | 7.158    | 20.671       | 20.671    | 20.671     | 20.671    | 0          | 0         |
| 628.00.00   | Alte cheltuieli cu serviciile executate de terti   | 0            | 0        | 314.954           | 118.551   | 0           | 196.403  | 314.954      | 314.954   | 314.954    | 314.954   | 0          | 0         |
| 629.01.00   | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente                                 | 0            | 0        | 6.533             | 0         | 0           | 6.533    | 6.533        | 6.533     | 6.533      | 6.533     | 0          | 0         |
| 641.00.00   | Cheltuieli cu salariile personalului   | 0            | 0        | 900.735           | 595.256   | 0           | 305.479  | 900.735      | 900.735   | 900.735    | 900.735   | 0          | 0         |
| 642.00.00   | Cheltuieli salariale in natura   | 0            | 0        | 21.750            | 0         | 0           | 21.750   | 21.750       | 21.750    | 21.750     | 21.750    | 0          | 0         |
| 645.07.00   | Cheltuieli cu contributia asiguratorie pentru munca  | 0            | 0        | 19.254            | 12.718    | 0           | 6.536    | 19.254       | 19.254    | 19.254     | 19.254    | 0          | 0         |
| 677.00.00   | Ajutoare sociale   | 0            | 0        | 98.516            | 67.548    | 0           | 30.968   | 98.516       | 98.516    | 98.516     | 98.516    | 0          | 0         |
| 679.00.00   | Alte cheltuieli  | 0            | 0        | 12.695            | 7.575     | 0           | 5.120    | 12.695       | 12.695    | 12.695     | 12.695    | 0          | 0         |
| 681.01.00   | Cheltuieli operationale privind amortizarea activ elor fixe  | 0            | 0        | 53.526            | 35.684    | 0           | 17.842   | 53.526       | 53.526    | 53.526     | 53.526    | 0          | 0         |
| 731.01.00   | Impozit pe venit   | 0            | 0        | 3.155             | 7.539     | 4.384       | 0        | 7.539        | 7.539     | 7.539      | 7.539     | 0          | 0         |
| 731.02.00   | Cote si sume defalcate din impozitul pe venit  | 0            | 0        | 811.405           | 1.124.972 | 313.567     | 0        | 1.124.972    | 1.124.972 | 1.124.972  | 1.124.972 | 0          | 0         |
| 734.00.00   | Impozite si taxe pe proprietate  | 0            | 0        | 167.246           | 168.863   | 1.617       | 0        | 168.863      | 168.863   | 168.863    | 168.863   | 0          | 0         |
| 735.02.00   | Sume defalcate din TVA   | 0            | 0        | 189.180           | 306.051   | 116.871     | 0        | 306.051      | 306.051   | 306.051    | 306.051   | 0          | 0         |
| 735.06.02   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ itati | 0            | 0        | 165.530           | 164.489   | 0           | 1.041    | 165.530      | 165.530   | 165.530    | 165.530   | 0          | 0         |
| 739.00.00   | Alte impozite si taxe fiscale  | 0            | 0        | 10.540            | 10.737    | 197         | 0        | 10.737       | 10.737    | 10.737     | 10.737    | 0          | 0         |
| 750.02.00   | Alte venituri din proprietate  | 0            | 0        | 92.922            | 95.248    | 2.326       | 0        | 95.248       | 95.248    | 95.248     | 95.248    | 0          | 0         |
| 751.01.00   | Venituri din prestari de servicii si alte activ itati  | 0            | 0        | 106.784           | 108.369   | 1.585       | 0        | 108.369      | 108.369   | 108.369    | 108.369   | 0          | 0         |
| 751.03.00   | Amenzi, penalitati si confiscari   | 0            | 0        | 5.803             | 10.290    | 4.487       | 0        | 10.290       | 10.290    | 10.290     | 10.290    | 0          | 0         |
| 751.04.00   | Diverse venituri   | 0            | 0        | 39.614            | 56.581    | 16.967      | 0        | 56.581       | 56.581    | 56.581     | 56.581    | 0          | 0         |
| 770.00.00   | Finantarea de la buget   | 0            | 0        | 0                 | 1.996.770 | 0           | 377.257  | 0            | 2.374.027 | 0          | 2.374.027 | 0          | 2.374.027 |
| 770.00.0002 | Administratia locala - Finantarea de la buget  | 0            | 0        | 0                 | 1.996.770 | 0           | 377.257  | 0            | 2.374.027 | 0          | 2.374.027 | 0          | 2.374.027 |

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|--------------|---|--------------|-------------|-------------------|------------|-------------|-----------|--------------|------------|-------------|-------------|-------------|-------------|
|              |   | Debitor      | Creditor    | Debitor           | Creditor   | Debitor     | Creditor  | Debitor      | Creditor   | Debitor     | Creditor    | Debitor     | Creditor    |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget | 0            | 0           | 0                 | 1.996.770  | 0           | 377.257   | 0            | 2.374.027  | 0           | 2.374.027   | 0           | 2.374.027   |
| 772.01.00    | Subventii de la bugetul de stat   | 0            | 0           | 7.652             | 9.492      | 1.840       | 0         | 9.492        | 9.492      | 9.492       | 9.492       | 0           | 0           |
| 772.02.00    | Subventii de la alte bugete   | 0            | 0           | 21.499            | 21.499     | 89.339      | 89.339    | 110.838      | 110.838    | 110.838     | 110.838     | 0           | 0           |
| TOTAL        | Total balanta   | 113.886.460  | 113.886.460 | 15.490.751        | 15.490.750 | 1.777.414   | 1.777.415 | 17.268.165   | 17.268.165 | 131.154.625 | 131.154.625 | 117.088.800 | 117.088.800 |

**PRIMAR,  
PECORA DUMITRU**

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**INSPECTOR,  
BEJINAR CRISTINA-ELENA**

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