

**BALANTA SINTETICA**  
**31.12.2020**

| 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 |
| 117.00.00 | Rezultatul reportat  | 0            | 446.623  | 149.583           | 162.427  | -660        | 0        | 148.923      | 162.427  | 148.923    | 609.050  | 0          | 460.127  |
| 121.00.00 | Rezultatul patrimonial   | 117.760      | 0        | 74.588            | 117.760  | 40.582      | 39.381   | 115.170      | 157.141  | 232.930    | 157.141  | 75.789     | 0        |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru)   | 106.021      | 0        | 0                 | 0        | 17.500      | 0        | 17.500       | 0        | 123.521    | 0        | 123.521    | 0        |
| 213.02.00 | Aparate si instalatii de masurare, control si reglare  | 10.233       | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 10.233     | 0        | 10.233     | 0        |
| 213.03.00 | Mijloace de transport  | 106.035      | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 106.035    | 0        | 106.035    | 0        |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale                        | 153.828      | 0        | 0                 | 31.823   | 0           | 0        | 0            | 31.823   | 153.828    | 31.823   | 122.005    | 0        |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)  | 0            | 53.003   | -30               | 0        | 0           | 0        | -30          | 0        | -30        | 53.003   | 0          | 53.033   |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0            | 71.846   | 0                 | 118      | 0           | 0        | 0            | 118      | 0          | 71.964   | 0          | 71.964   |
| 302.02.00 | Combustibili   | 18.318       | 0        | 6.881             | 16.499   | 187         | 187      | 7.068        | 16.686   | 25.386     | 16.686   | 8.700      | 0        |
| 302.04.00 | Piese de schimb  | 720          | 0        | 2.665             | 3.385    | 0           | 0        | 2.665        | 3.385    | 3.385      | 3.385    | 0          | 0        |
| 302.08.00 | Alte materiale consumabile   | 2.791        | 0        | 37.794            | 23.100   | 9.602       | 7.399    | 47.396       | 30.499   | 50.187     | 30.499   | 19.688     | 0        |
| 302.09.00 | Medicamente si materiale sanitare  | 0            | 0        | 749               | 749      | 714         | 714      | 1.463        | 1.463    | 1.463      | 1.463    | 0          | 0        |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazine   | 0            | 0        | 0                 | 0        | 39.381      | 39.381   | 39.381       | 39.381   | 39.381     | 39.381   | 0          | 0        |

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|-----------|--|--------------|----------|-------------------|----------|-------------|----------|--------------|----------|------------|----------|------------|----------|
|           |  | Debitor      | Creditor | Debitor           | Creditor | Debitor     | Creditor | Debitor      | Creditor | Debitor    | Creditor | Debitor    | Creditor |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta                | 201.400      | 0        | 14.284            | 0        | 61.468      | 0        | 75.752       | 0        | 277.152    | 0        | 277.152    | 0        |
| 401.01.00 | Furnizori sub 1 an   | 0            | 0        | 86.993            | 87.329   | 54.815      | 54.479   | 141.808      | 141.808  | 141.808    | 141.808  | 0          | 0        |
| 423.00.00 | Personal - ajutoare si indemnizatii datorate                           | 0            | 0        | 4.865             | 4.865    | 4.018       | 4.018    | 8.883        | 8.883    | 8.883      | 8.883    | 0          | 0        |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an                        | 0            | 0        | 7.215             | 7.215    | 753         | 753      | 7.968        | 7.968    | 7.968      | 7.968    | 0          | 0        |
| 462.01.01 | Creditori sub 1 an - datorii comerciale                                | 0            | 660      | 0                 | 0        | 660         | 0        | 660          | 0        | 660        | 660      | 0          | 0        |
| 481.09.00 | Alte decontari   | 0            | 145.634  | 146.383           | 749      | 714         | 158.713  | 147.097      | 159.462  | 147.097    | 305.096  | 0          | 157.999  |
| 521.02.00 | Rezultatul executiei bugetare din anul curent                          | 0            | 0        | 0                 | 0        | 157.999     | 157.999  | 157.999      | 157.999  | 157.999    | 157.999  | 0          | 0        |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit                    | 660          | 0        | 0                 | 0        | 0           | 660      | 0            | 660      | 660        | 660      | 0          | 0        |
| 602.02.00 | Cheltuieli privind combustibilul                                       | 0            | 0        | 15.032            | 5.014    | 60          | 10.078   | 15.092       | 15.092   | 15.092     | 15.092   | 0          | 0        |
| 602.08.00 | Cheltuieli privind alte materiale consumabile                          | 0            | 0        | 27.951            | 24.483   | 7.526       | 10.994   | 35.477       | 35.477   | 35.477     | 35.477   | 0          | 0        |
| 610.00.00 | Cheltuieli privind energia si apa                                      | 0            | 0        | 11.488            | 10.422   | 1.324       | 2.390    | 12.812       | 12.812   | 12.812     | 12.812   | 0          | 0        |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari                         | 0            | 0        | 1.684             | 1.444    | 316         | 556      | 2.000        | 2.000    | 2.000      | 2.000    | 0          | 0        |
| 624.02.00 | Cheltuieli cu transportul de personal                                  | 0            | 0        | 5.531             | 3.556    | 469         | 2.444    | 6.000        | 6.000    | 6.000      | 6.000    | 0          | 0        |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii                          | 0            | 0        | 4.393             | 3.046    | 607         | 1.954    | 5.000        | 5.000    | 5.000      | 5.000    | 0          | 0        |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti                       | 0            | 0        | 22.636            | 20.412   | 3.140       | 5.364    | 25.776       | 25.776   | 25.776     | 25.776   | 0          | 0        |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0            | 0        | 3.981             | 3.036    | 0           | 945      | 3.981        | 3.981    | 3.981      | 3.981    | 0          | 0        |
| 677.00.00 | Ajutoare sociale   | 0            | 0        | 4.865             | 3.054    | 4.018       | 5.829    | 8.883        | 8.883    | 8.883      | 8.883    | 0          | 0        |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe             | 0            | 0        | 149               | 122      | 0           | 27       | 149          | 149      | 149        | 149      | 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                 | 99.073         | 157.999        | 58.926         | 157.999          | 157.999          | 157.999          | 157.999          | 0              | 0              |
| 770.00.0002  | Administratia locala - Finantarea de la buget                                 | 0              | 0              | 0                 | 99.073         | 157.999        | 58.926         | 157.999          | 157.999          | 157.999          | 157.999          | 0              | 0              |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget | 0              | 0              | 0                 | 99.073         | 157.999        | 58.926         | 157.999          | 157.999          | 157.999          | 157.999          | 0              | 0              |
| 779.01.09    | Venituri, bunuri si servicii primite cu titlu gratuit – alte operatiuni       | 0              | 0              | 0                 | 0              | 39.381         | 39.381         | 39.381           | 39.381           | 39.381           | 39.381           | 0              | 0              |
| <b>TOTAL</b> | <b>Total balanta</b>  | <b>717.766</b> | <b>717.766</b> | <b>629.680</b>    | <b>629.681</b> | <b>602.573</b> | <b>602.572</b> | <b>1.232.253</b> | <b>1.232.253</b> | <b>1.950.019</b> | <b>1.950.019</b> | <b>743.123</b> | <b>743.123</b> |

**DIRECTOR**  
**GHERGHINOIU LORETA**

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**CONTABIL**  
**SPRINCIANU VIOLETA**

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