

**BALANTA SINTETICA**  
**31.12.2021**

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	48.120.979	859.734	8.019.314	0	2.248.407	859.734	10.267.721	859.734	58.388.700	0	57.528.966
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative - teritoriale	0	38.526.501	31.546	1.414.334	0	0	31.546	1.414.334	31.546	39.940.835	0	39.909.289
104.01.02	Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala	0	108.180	0	0	0	0	0	0	0	108.180	0	108.180
117.00.00	Rezultatul reportat	0	12.677.274	715.733	13.472.628	0	10.098.880	715.733	23.571.508	715.733	36.248.782	0	35.533.049
121.00.00	Rezultatul patrimonial	0	12.487.698	30.181.544	14.185.277	142.858	0	30.324.402	14.185.277	30.324.402	26.672.975	3.651.427	0
151.01.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte datorii incerte sub 1 an	0	323.815	0	0	323.815	0	323.815	0	323.815	323.815	0	0
208.02.00	Alte active fixe necorporale	67.236	0	0	0	99.127	0	99.127	0	166.363	0	166.363	0
211.01.00	Terenuri	47.626.915	0	1.445.880	31.546	0	0	1.445.880	31.546	49.072.795	31.546	49.041.249	0
212.01.01	Constructii - drumuri publice	18.932.965	0	0	0	1.491.490	0	1.491.490	0	20.424.455	0	20.424.455	0
212.03.01	Constructii - poduri, podete, pasarele ti viaducte pentru transporturi feroviare ti rutiere; viaducte	143.620	0	0	0	0	0	0	0	143.620	0	143.620	0
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	20.246.246	0	7.987.768	859.734	4.468.497	0	12.456.265	859.734	32.702.511	859.734	31.842.777	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1.754.769	0	108.215	4.831	262.015	0	370.230	4.831	2.124.999	4.831	2.120.168	0
213.02.00	Aparate si instalatii de masurare, control si reglare	147.494	0	142.238	0	146.911	0	289.149	0	436.643	0	436.643	0
213.03.00	Mijloace de transport	620.210	0	0	0	0	198.509	0	198.509	620.210	198.509	421.701	0
214.00.00	Mobilier, aparatura biroutica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	879.870	0	15.542	15.543	0	199.705	15.542	215.248	895.412	215.248	680.164	0

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231.00	Active fixe corporale in curs de executie	28.887.645	0	7.088.720	8.922.905	0	4.467.210	7.088.720	13.390.115	35.976.365	13.390.115	22.586.250	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	28.887.645	0	7.088.720	8.922.905	0	4.467.210	7.088.720	13.390.115	35.976.365	13.390.115	22.586.250	0
260.02.00	Titluri de participare necotate	6.715	0	0	0	0	0	0	0	6.715	0	6.715	0
260.03.00	Alte participatii	2.080	0	0	0	0	0	0	0	2.080	0	2.080	0
280.08.09	Amortizarea altor active fixe necorporale	0	51.486	0	2.887	0	0	0	2.887	0	54.373	0	54.373
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0	193.821	154.106	10.251	0	0	154.106	10.251	154.106	204.072	0	49.966
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	832.096	0	202.515	0	271.528	0	474.043	0	1.306.139	0	1.306.139
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0	123.930	0	11.587	0	151.897	0	163.484	0	287.414	0	287.414
281.03.03	Amortizarea mijloacelor de transport	0	423.125	0	67.473	198.509	0	198.509	67.473	198.509	490.598	0	292.089
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	478.269	2.004	131.206	204.040	0	206.044	131.206	206.044	609.475	0	403.431
302.02.00	Combustibili	0	0	41.682	11.620	0	30.062	41.682	41.682	41.682	41.682	0	0
302.08.00	Alte materiale consumabile	72.175	0	446.759	321.663	0	117.922	446.759	439.585	518.934	439.585	79.349	0
303.01.00	Materiale de natura obiectelor de inventar in magazie	0	0	4.484	0	209.052	0	213.536	0	213.536	0	213.536	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	890.425	0	66.588	42.218	0	32.386	66.588	74.604	957.013	74.604	882.409	0
401.01.00	Furnizori sub 1 an	0	701	3.888.227	3.892.075	0	208.987	3.888.227	4.101.062	3.888.227	4.101.763	0	213.536
404.01.00	Furnizori de active fixe sub 1 an	0	5.077	6.307.802	6.479.737	0	662.351	6.307.802	7.142.088	6.307.802	7.147.165	0	839.363
411.01.01	Clienti cu termen sub 1 an	0	0	0	0	5.400	5.400	5.400	5.400	5.400	5.400	0	0
421.00.00	Personal - salarii datorate	0	100.979	2.107.381	2.105.746	111	0	2.107.492	2.105.746	2.107.492	2.206.725	0	99.233
427.01.00	Retineri din salarii datorate tertilor	0	2.210	35.281	35.436	100	10	35.381	35.446	35.381	37.656	0	2.275
427.01.0001	Sindicat	0	540	6.587	6.592	0	10	6.587	6.602	6.587	7.142	0	555
427.01.0002	C.A.R.	0	1.300	18.704	18.004	0	0	18.704	18.004	18.704	19.304	0	600
427.01.0003	Rate, popriri	0	370	9.990	10.840	100	0	10.090	10.840	10.090	11.210	0	1.120
429.00.00	Bursieri si doctoranzi	0	0	24.675	24.675	14.335	14.335	39.010	39.010	39.010	39.010	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	43.838	517.965	517.129	0	211	517.965	517.340	517.965	561.178	0	43.213
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	16.535	203.674	203.956	0	471	203.674	204.427	203.674	220.962	0	17.288
431.06.00	Contributia asiguratorie pentru munca	0	3.724	46.014	46.159	0	19	46.014	46.178	46.014	49.902	0	3.888
438.00.00	Alte datorii sociale	0	72.363	834.682	833.005	0	6.930	834.682	839.935	834.682	912.298	0	77.616
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	10.991	131.591	131.608	0	39	131.591	131.647	131.591	142.638	0	11.047
448.01.00	Alte datorii fata de buget	0	130	30.731	30.731	2.351	2.351	33.082	33.082	33.082	33.212	0	130
458.03.01	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	293.009	0	8.014.001	8.014.001	62.765	0	8.076.766	8.014.001	8.369.775	8.014.001	355.774	0
458.03.02	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	0	0	1	0	1.572.720	1.572.720	1.572.721	1.572.720	1.572.721	1.572.720	1	0
458.05.01	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0	8.014.001	0	0	8.014.001	0	8.014.001	0	8.014.001	8.014.001	0	0
458.05.02	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	0	1.572.721	1	0	1.572.720	0	1.572.721	0	1.572.721	1.572.721	0	0
461.01.01	Debitori sub 1 an - creante comerciale	6.509	0	0	0	0	6.509	0	6.509	6.509	6.509	0	0
461.02.09	Debitori peste 1 an - alte creante necurente	55.308	0	-5.140	0	0	0	-5.140	0	50.168	0	50.168	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	746	0	0	0	0	0	0	0	746	0	746
462.01.09	Creditori sub 1 an - alte datorii curente	0	160.776	533.629	680.505	91.246	0	624.875	680.505	624.875	841.281	0	216.406
462.02.09	Creditori peste 1 an - alte datorii necurente	0	2.878	0	0	0	0	0	0	0	2.878	0	2.878
464.00.00	Creante ale bugetului local	3.554.450	0	1.525.339	1.919.111	481.466	0	2.006.805	1.919.111	5.561.255	1.919.111	3.642.144	0
467.02.00	Creditori ai bugetului local	0	7.815	2.000	2.000	0	5.361	2.000	7.361	2.000	15.176	0	13.176

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473.01.03	Decontari din operatii in curs de clarificare - datorii/creante din operatiuni cu FEN	0	0	0	0	0	355.774	0	355.774	0	355.774	0	355.774
481.09.00	Alte decontari	0	0	317.937	317.937	451.346	451.346	769.283	769.283	769.283	769.283	0	0
521.01.00	Disponibil al bugetului local	0	0	13.422.719	1.614.985	0	11.807.734	13.422.719	13.422.719	13.422.719	13.422.719	0	0
521.02.00	Rezultatul executiei bugetare din anul curent	0	0	0	0	13.874.065	13.874.065	13.874.065	13.874.065	13.874.065	13.874.065	0	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	249	0	0	0	393.543	0	393.543	0	393.792	0	393.792	0
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0	0	30.731	30.731	1.566	1.566	32.297	32.297	32.297	32.297	0	0
531.01.01	Casa in lei	0	0	2.985.270	2.985.270	979.758	979.758	3.965.028	3.965.028	3.965.028	3.965.028	0	0
532.04.00	Bonuri valorice pentru carburanti auto	7.365	0	120.246	0	0	127.611	120.246	127.611	127.611	127.611	0	0
532.05.00	Billete cu valoare nominala	215	0	0	0	0	0	0	0	215	0	215	0
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	656	0	0	0	15	0	15	0	671	0	671	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	162.987	0	681.275	534.398	0	91.261	681.275	625.659	844.262	625.659	218.603	0
562.01.01	Disponibil al activitatilor finantate din venituri proprii	0	0	5.645	5.400	0	245	5.645	5.645	5.645	5.645	0	0
562.02.00	Rezultatul executiei bugetare din anul curent	0	0	0	0	5.645	5.645	5.645	5.645	5.645	5.645	0	0
562.03.00	Rezultatul executiei bugetare din anii precedenti	3.546	0	0	0	5.645	0	5.645	0	9.191	0	9.191	0
581.01.01	Viramente interne – activitatea operationala	0	0	2.849.560	2.849.560	1.340.805	1.340.805	4.190.365	4.190.365	4.190.365	4.190.365	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	173.818	173.818	43.506	43.506	217.324	217.324	217.324	217.324	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	100	100	167.693	167.693	167.793	167.793	167.793	167.793	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	51.231	46.986	0	4.245	51.231	51.231	51.231	51.231	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	319.117	303.304	0	15.813	319.117	319.117	319.117	319.117	0	0
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0	0	63.047	47.381	0	15.666	63.047	63.047	63.047	63.047	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	437.124	365.204	0	71.920	437.124	437.124	437.124	437.124	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	639.446	306.355	0	333.091	639.446	639.446	639.446	639.446	0	0
612.00.00	Cheltuieli cu chiriile	0	0	5.175	5.175	1.725	1.725	6.900	6.900	6.900	6.900	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	25.408	16.327	0	9.081	25.408	25.408	25.408	25.408	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	9.831	8.361	0	1.470	9.831	9.831	9.831	9.831	0	0

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624.02.00	Cheltuieli cu transportul de personal	0	0	8.692	7.003	0	1.689	8.692	8.692	8.692	8.692	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	120.799	98.311	0	22.488	120.799	120.799	120.799	120.799	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	815.364	715.280	0	100.084	815.364	815.364	815.364	815.364	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0	0	1.043.071	897.904	0	145.167	1.043.071	1.043.071	1.043.071	1.043.071	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	2.067.638	1.724.187	0	343.451	2.067.638	2.067.638	2.067.638	2.067.638	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	46.178	38.462	0	7.716	46.178	46.178	46.178	46.178	0	0
677.00.00	Ajutoare sociale	0	0	953.469	814.737	0	138.732	953.469	953.469	953.469	953.469	0	0
679.00.00	Alte cheltuieli	0	0	24.675	24.675	14.640	14.640	39.315	39.315	39.315	39.315	0	0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0	0	435.501	394.599	0	40.902	435.501	435.501	435.501	435.501	0	0
682.01.09	Cheltuieli cu activele fixe neamortizabile - altele	0	0	7.128.034	7.128.034	3.108.141	3.108.141	10.236.175	10.236.175	10.236.175	10.236.175	0	0
731.01.00	Impozit pe venit	0	0	11.278	12.035	757	0	12.035	12.035	12.035	12.035	0	0
731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	2.021.831	2.906.349	884.518	0	2.906.349	2.906.349	2.906.349	2.906.349	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	875.771	885.189	9.418	0	885.189	885.189	885.189	885.189	0	0
735.02.00	Sume defalcate din TVA	0	0	2.604.137	3.125.539	521.402	0	3.125.539	3.125.539	3.125.539	3.125.539	0	0
735.05.00	Taxe pe servicii specifice	0	0	79	79	0	0	79	79	79	79	0	0
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0	0	643.722	649.537	5.815	0	649.537	649.537	649.537	649.537	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	536.547	537.627	1.080	0	537.627	537.627	537.627	537.627	0	0
750.02.00	Alte venituri din proprietate	0	0	418.537	421.254	2.717	0	421.254	421.254	421.254	421.254	0	0
751.01.00	Venituri din prestari de servicii si alte activitati	0	0	245	245	2.152	2.152	2.397	2.397	2.397	2.397	0	0
751.02.00	Venituri din taxe administrative, eliberari permise	0	0	2.850	3.238	388	0	3.238	3.238	3.238	3.238	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	144.892	144.897	5	0	144.897	144.897	144.897	144.897	0	0
751.04.00	Diverse venituri	0	0	-2.151	-2.151	90.000	90.000	87.849	87.849	87.849	87.849	0	0
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0	0	0	0	40.000	40.000	40.000	40.000	40.000	40.000	0	0

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770.00.00	Finantarea de la buget	0	0	1.767.679	13.029.175	11.261.496	0	13.029.175	13.029.175	13.029.175	13.029.175	0	0
770.00.0002	Administratia locala - Finantarea de la buget	0	0	1.767.679	13.029.175	11.261.496	0	13.029.175	13.029.175	13.029.175	13.029.175	0	0
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	1.767.679	13.029.175	11.261.496	0	13.029.175	13.029.175	13.029.175	13.029.175	0	0
772.01.00	Subventii de la bugetul de stat	0	0	1.185.483	2.577.277	1.391.794	0	2.577.277	2.577.277	2.577.277	2.577.277	0	0
772.02.00	Subventii de la alte bugete	0	0	636.950	636.950	0	0	636.950	636.950	636.950	636.950	0	0
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0	0	855.833	855.833	0	0	855.833	855.833	855.833	855.833	0	0
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0	0	159	159	0	0	159	159	159	159	0	0
781.02.00	Venituri din provizioane	0	0	0	0	323.815	323.815	323.815	323.815	323.815	323.815	0	0
791.00.00	Venituri din valorificarea unor bunuri ale statului	0	0	530.431	624.649	94.218	0	624.649	624.649	624.649	624.649	0	0
TOTAL	Total balanta	124.069.650	124.069.650	120.505.771	120.505.771	54.381.197	54.381.197	174.886.968	174.886.968	298.956.618	298.956.618	137.369.465	137.369.465

**Primar,**  
**Popi-Morodan Corneliu**

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**Intocmit,**  
**INFOCOR DATA MANAGEMENT SRL**  
Cirti Cornel

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