

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 administrativ - teritoriale	0	75.339.755	52.378	24.566.633	0	967.122	52.378	25.533.755	52.378	100.873.510	0	100.821.132
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale	0	18.246.267	52.378	52.378	714.653	0	767.031	52.378	767.031	18.298.645	0	17.531.614
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor	0	43.064	0	0	0	0	0	0	0	43.064	0	43.064
117.00.00	Rezultatul reportat	0	22.782.927	1.837.405	5.799.443	10.035	0	1.847.440	5.799.443	1.847.440	28.582.370	0	26.734.930
121.00.00	Rezultatul patrimonial	0	4.109.687	16.443.669	17.827.147	577.169	0	17.020.838	17.827.147	17.020.838	21.936.834	0	4.915.996
208.01.00	Programe informatice	29.045	0	0	2.317	0	0	0	2.317	29.045	2.317	26.728	0
208.02.00	Alte active fixe necorporale	286.858	0	0	0	0	0	0	0	286.858	0	286.858	0
211.01.00	Terenuri	20.493.293	0	52.378	52.378	110.000	0	162.378	52.378	20.655.671	52.378	20.603.293	0
212.01.01	Constructii – drumuri publice	11.801.322	0	0	0	0	0	0	0	11.801.322	0	11.801.322	0
212.03.01	Constructii – poduri, podete, pasarele ti viaducte pentru transporturi feroviare ti rutiere; viaducte	3.553.701	0	0	0	0	0	0	0	3.553.701	0	3.553.701	0
212.09.01	Constructii – alte active fixe incadrate in grupa constructii	55.901.982	0	24.491.934	0	134.470	0	24.626.404	0	80.528.386	0	80.528.386	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	709.739	0	145.559	145.559	7.999	0	153.558	145.559	863.297	145.559	717.738	0
213.02.00	Aparate si instalatii de masurare, control si reglare	401.009	0	0	0	11.105	11.105	11.105	11.105	412.114	11.105	401.009	0
213.03.00	Mijloace de transport	1.329.535	0	0	0	493.814	493.814	493.814	493.814	1.823.349	493.814	1.329.535	0
213.04.00	Animale si plantatii	28.009	0	15.035	7.285	3.902	0	18.937	7.285	46.946	7.285	39.661	0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	308.408	0	58.951	12.574	116.554	116.554	175.505	129.128	483.913	129.128	354.785	0

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231.00	Active fixe corporale in curs de executie	15.226.348	0	3.282.590	138.870	1.256.698	0	4.539.288	138.870	19.765.636	138.870	19.626.766	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	15.226.348	0	3.282.590	138.870	1.256.698	0	4.539.288	138.870	19.765.636	138.870	19.626.766	0
260.02.00	Titluri de participare necotate	1.000	0	0	0	0	0	0	0	1.000	0	1.000	0
280.08.01	Amortizarea programelor informatice	0	15.514	2.317	13.531	0	0	2.317	13.531	2.317	29.045	0	26.728
280.08.09	Amortizarea altor active fixe necorporale	0	76.236	0	175.692	0	0	0	175.692	0	251.928	0	251.928
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	286.225	0	8.937	0	812	0	9.749	0	295.974	0	295.974
281.03.03	Amortizarea mijloacelor de transport	0	16.625	0	0	0	0	0	0	0	16.625	0	16.625
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	57.347	12.574	2.337	0	617	12.574	2.954	12.574	60.301	0	47.727
302.01.00	Materiale auxiliare	3.055	0	11.108	9.954	190	0	11.298	9.954	14.353	9.954	4.399	0
302.02.00	Combustibili	9.823	0	126.168	123.530	0	1.541	126.168	125.071	135.991	125.071	10.920	0
302.04.00	Piese de schimb	0	0	15.463	15.463	1.439	1.439	16.902	16.902	16.902	16.902	0	0
302.05.00	Seminte si materiale de plantat	0	0	1.142	1.142	0	0	1.142	1.142	1.142	1.142	0	0
302.06.00	Furaje	26.346	0	95.432	87.057	0	7.917	95.432	94.974	121.778	94.974	26.804	0
302.07.00	Hrana	11.233	0	187.720	182.425	0	3.248	187.720	185.673	198.953	185.673	13.280	0
302.08.00	Alte materiale consumabile	55.809	0	539.124	568.971	3.752	0	542.876	568.971	598.685	568.971	29.714	0
302.09.00	Medicamente si materiale sanitare	7.589	0	11.014	8.643	0	150	11.014	8.793	18.603	8.793	9.810	0
303.01.00	Materiale de natura obiectelor de inventar in magazine	10.319	0	16.451	16.560	353	0	16.804	16.560	27.123	16.560	10.563	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1.303.560	0	106.804	42.421	7.099	0	113.903	42.421	1.417.463	42.421	1.375.042	0
341.00.00	Semifabricate	33	0	-33	0	0	0	-33	0	0	0	0	0
345.00.00	Produse finite	8.597	0	-1.143	-2.153	0	2.343	-1.143	190	7.454	190	7.264	0
351.01.00	Materii si materiale aflate la terti	4.521	0	61.323	35.147	0	1.792	61.323	36.939	65.844	36.939	28.905	0
361.00.00	Animale si pasari	17.377	0	-3.633	-8.775	0	8.775	-3.633	0	13.744	0	13.744	0
371.00.00	Marfuri	864	0	59.860	57.661	106	0	59.966	57.661	60.830	57.661	3.169	0
378.00.00	Diferente de pret la marfuri (adaos comercial)	0	429	13.796	13.771	0	10	13.796	13.781	13.796	14.210	0	414

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401.01.00	Furnizori sub 1 an	0	40.126	3.827.367	3.852.703	28.742	0	3.856.109	3.852.703	3.856.109	3.892.829	0	36.720
404.01.00	Furnizori de active fixe sub 1 an	0	133.924	3.246.860	3.246.860	1.561.014	1.561.014	4.807.874	4.807.874	4.807.874	4.941.798	0	133.924
411.01.01	Cienti cu termen sub 1 an	12.593	0	164.181	165.628	2.599	0	166.780	165.628	179.373	165.628	13.745	0
421.00.00	Personal - salarii datorate	0	213.503	4.826.790	4.917.796	49.604	0	4.876.394	4.917.796	4.876.394	5.131.299	0	254.905
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0	4.869	73.927	109.730	0	1.713	73.927	111.443	73.927	116.312	0	42.385
428.01.02	Alte creante in legatura cu personalul sub 1 an	0	0	3.570	-3.461	0	348	3.570	-3.113	3.570	-3.113	6.683	0
429.00.00	Bursieri si doctoranzi	0	0	274.009	274.009	147.804	147.804	421.813	421.813	421.813	421.813	0	0
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	90.665	1.177.175	1.215.563	20.913	0	1.198.088	1.215.563	1.198.088	1.306.228	0	108.140
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	36.268	466.842	481.469	8.113	0	474.955	481.469	474.955	517.737	0	42.782
431.06.00	Contributia asiguratorie pentru munca	0	8.159	99.629	100.159	0	94	99.629	100.253	99.629	108.412	0	8.783
438.00.00	Alte datorii sociale	0	0	1.340.835	1.340.835	559.446	559.446	1.900.281	1.900.281	1.900.281	1.900.281	0	0
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	22.838	299.861	309.524	5.079	0	304.940	309.524	304.940	332.362	0	27.422
448.01.00	Alte datorii fata de buget	0	0	16.304	16.304	3.765	3.765	20.069	20.069	20.069	20.069	0	0
458.03.01	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	216.110	0	1.397.052	242.616	0	116.216	1.397.052	358.832	1.613.162	358.832	1.254.330	0
458.03.02	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	54.147	0	0	0	22.216	0	22.216	0	76.363	0	76.363	0
458.05.01	Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0	0	242.553	242.553	94.000	94.000	336.553	336.553	336.553	336.553	0	0
461.01.01	Debitori sub 1 an - creante comerciale	319.129	0	658.723	544.742	0	58.114	658.723	602.856	977.852	602.856	374.996	0

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461.01.09	Debitori sub 1 an - alte creante	0	0	-1.285	-35.634	4.436	0	3.151	-35.634	3.151	-35.634	38.785	0
462.01.09	Creditori sub 1 an - alte datorii curente	0	69.163	112.516	120.930	0	2.058	112.516	122.988	112.516	192.151	0	79.635
464.00.00	Creante ale bugetului local	7.293.072	0	967.619	123.230	0	1.096.176	967.619	1.219.406	8.260.691	1.219.406	7.041.285	0
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goluilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0	0	2.012.551	0	0	2.012.551	2.012.551	2.012.551	2.012.551	2.012.551	0	0
468.01.0702	Sume acordate din excedentul anului precedent pentru acoperirea goluilor temporare de casa - sectiunea de dezvoltare	0	0	2.012.551	0	0	2.012.551	2.012.551	2.012.551	2.012.551	2.012.551	0	0
468.01.09	Alte imprumuturi acordate pe termen scurt	0	0	83.851	0	0	83.851	83.851	83.851	83.851	83.851	0	0
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0	0	1.977	1.977	0	0	1.977	1.977	1.977	1.977	0	0
481.09.00	Alte decontari	0	0	1.676.886	1.676.887	1	0	1.676.887	1.676.887	1.676.887	1.676.887	0	0
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea goluilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0	0	-2.012.550	0	2.012.550	0	0	0	0	0	0	0
519.01.09	Titluri de stat	0	0	-36.175	0	36.175	0	0	0	0	0	0	0
519.01.90	Alte imprumuturi pe termen scurt	0	0	-47.675	0	47.675	0	0	0	0	0	0	0
521.01.00	Disponibil al bugetului local	0	0	14.593.026	591.133	0	14.001.893	14.593.026	14.593.026	14.593.026	14.593.026	0	0
521.02.00	Rezultatul executiei bugetare din anul curent	0	0	0	0	15.704.326	15.704.326	15.704.326	15.704.326	15.704.326	15.704.326	0	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	2.012.551	0	0	2.012.551	1.619.788	0	1.619.788	2.012.551	3.632.339	2.012.551	1.619.788	0
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0	0	15.379	15.379	3.718	3.718	19.097	19.097	19.097	19.097	0	0
531.01.01	Casa in lei	0	0	5.646.911	5.646.911	1.220.086	1.220.086	6.866.997	6.866.997	6.866.997	6.866.997	0	0
532.01.00	Timbre fiscale si postale	110	0	312	422	0	0	312	422	422	422	0	0
532.04.00	Bonuri valorice pentru carburanti auto	0	0	59.770	37.433	0	16.069	59.770	53.502	59.770	53.502	6.268	0
532.08.00	Alte valori	0	0	43.124	39.024	0	4.100	43.124	43.124	43.124	43.124	0	0

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550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	4.869	0	35.843	40	1.713	0	37.556	40	42.425	40	42.385	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	67.441	0	22.759	14.595	2.058	0	24.817	14.595	92.258	14.595	77.663	0
562.01.01	Disponibil al activitatilor finantate din venituri proprii	0	0	1.146.013	71.646	0	1.074.367	1.146.013	1.146.013	1.146.013	1.146.013	0	0
562.02.00	Rezultatul executiei bugetare din anul curent	0	0	0	0	1.146.013	1.146.013	1.146.013	1.146.013	1.146.013	1.146.013	0	0
562.03.00	Rezultatul executiei bugetare din anii precedenti	84.194	0	0	83.851	63.798	0	63.798	83.851	147.992	83.851	64.141	0
581.01.01	Viramente interne – activitatea operationala	0	0	5.532.674	5.532.674	1.188.059	1.188.059	6.720.733	6.720.733	6.720.733	6.720.733	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	97.035	97.035	19.663	19.663	116.698	116.698	116.698	116.698	0	0
581.01.04	Viramente interne – alte activitati	0	0	29.140	29.140	2.864	2.864	32.004	32.004	32.004	32.004	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	95.024	95.024	20.933	20.933	115.957	115.957	115.957	115.957	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	28.847	28.847	8.573	8.573	37.420	37.420	37.420	37.420	0	0
602.06.00	Cheltuieli privind furajele	0	0	70.634	70.634	135	135	70.769	70.769	70.769	70.769	0	0
602.07.00	Cheltuieli privind hrana	0	0	232.632	232.632	29.952	29.952	262.584	262.584	262.584	262.584	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	253.305	253.305	91.416	91.416	344.721	344.721	344.721	344.721	0	0
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0	0	27.152	27.152	936	936	28.088	28.088	28.088	28.088	0	0
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0	0	21.410	21.410	2.491	2.491	23.901	23.901	23.901	23.901	0	0
607.00.00	Cheltuieli privind marfurile	0	0	40.706	40.706	3.159	3.159	43.865	43.865	43.865	43.865	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	1.628.619	1.628.619	127.959	127.959	1.756.578	1.756.578	1.756.578	1.756.578	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	168.622	168.622	43.350	43.350	211.972	211.972	211.972	211.972	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	1.429	1.429	0	0	1.429	1.429	1.429	1.429	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	11.255	11.255	1.536	1.536	12.791	12.791	12.791	12.791	0	0
623.00.00	Cheltuieli de protocol, reclama si publicitate	0	0	8.609	8.609	0	0	8.609	8.609	8.609	8.609	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	112.142	112.142	11.204	11.204	123.346	123.346	123.346	123.346	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	327.130	327.130	99.465	99.465	426.595	426.595	426.595	426.595	0	0

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629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	179.915	179.915	107.666	107.666	287.581	287.581	287.581	287.581	0	0
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0	0	72.992	72.992	6.670	6.670	79.662	79.662	79.662	79.662	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	4.430.455	4.430.455	428.162	428.162	4.858.617	4.858.617	4.858.617	4.858.617	0	0
642.00.00	Cheltuieli salariale in natura	0	0	57.952	57.952	9.685	9.685	67.637	67.637	67.637	67.637	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	91.470	91.470	8.783	8.783	100.253	100.253	100.253	100.253	0	0
658.01.09	Alte cheltuieli operationale – alte operatiuni	0	0	58.766	58.766	37.523	37.523	96.289	96.289	96.289	96.289	0	0
677.00.00	Ajutoare sociale	0	0	1.359.135	1.359.135	579.346	579.346	1.938.481	1.938.481	1.938.481	1.938.481	0	0
679.00.00	Alte cheltuieli	0	0	304.009	304.009	187.804	187.804	491.813	491.813	491.813	491.813	0	0
681.01.00	Cheltuieli operationale privind amortizarea activ elor fixe	0	0	22.846	22.846	1.429	1.429	24.275	24.275	24.275	24.275	0	0
682.01.09	Cheltuieli cu activ ele fixe neamortizabile - altele	0	0	92.692	92.692	276.116	276.116	368.808	368.808	368.808	368.808	0	0
709.00.00	Variatia stocurilor	0	0	15.762	15.762	0	0	15.762	15.762	15.762	15.762	0	0
722.00.00	Venituri din productia de active fixe corporale	0	0	7.751	7.751	3.902	3.902	11.653	11.653	11.653	11.653	0	0
731.01.00	Impozit pe venit	0	0	7.366	7.366	1.788	1.788	9.154	9.154	9.154	9.154	0	0
731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	3.139.990	3.139.990	227.515	227.515	3.367.505	3.367.505	3.367.505	3.367.505	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	1.036.054	1.036.054	47.654	47.654	1.083.708	1.083.708	1.083.708	1.083.708	0	0
735.02.00	Sume defalcate din TVA	0	0	6.349.500	6.349.500	799.966	799.966	7.149.466	7.149.466	7.149.466	7.149.466	0	0
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ itati	0	0	639.451	639.451	8.831	8.831	648.282	648.282	648.282	648.282	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	44.057	44.057	10.474	10.474	54.531	54.531	54.531	54.531	0	0
750.02.00	Alte venituri din proprietate	0	0	286.103	286.103	-45.477	-45.477	240.626	240.626	240.626	240.626	0	0
751.01.00	Venituri din prestari de servicii si alte activ itati	0	0	1.080.991	1.080.991	605.999	605.999	1.686.990	1.686.990	1.686.990	1.686.990	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	500.377	500.377	-918.031	-918.031	-417.654	-417.654	-417.654	-417.654	0	0

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
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0	0	19.327	19.327	16.642	16.642	35.969	35.969	35.969	35.969	0	0
770.00.00	Finantarea de la buget	0	0	3.441.863	16.151.854	12.709.991	0	16.151.854	16.151.854	16.151.854	16.151.854	0	0
770.00.0002	Administratia locala - Finantarea de la buget	0	0	3.441.863	16.151.854	12.709.991	0	16.151.854	16.151.854	16.151.854	16.151.854	0	0
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	3.315.077	14.985.788	11.670.711	0	14.985.788	14.985.788	14.985.788	14.985.788	0	0
770.00.0002E	Administratia locala - Activitati finantate integral din venituri proprii - Finantarea de la buget	0	0	126.786	1.166.066	1.039.280	0	1.166.066	1.166.066	1.166.066	1.166.066	0	0
772.01.00	Subventii de la bugetul de stat	0	0	585.166	585.166	758.129	758.129	1.343.295	1.343.295	1.343.295	1.343.295	0	0
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0	0	1.354.288	1.354.288	0	0	1.354.288	1.354.288	1.354.288	1.354.288	0	0
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finantate din fonduri externe nerambursabile	0	0	50.190	50.190	0	0	50.190	50.190	50.190	50.190	0	0
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit – alte operatiuni	0	0	80.360	80.360	852	852	81.212	81.212	81.212	81.212	0	0
791.00.00	Venituri din valorificarea unor bunuri ale statului	0	0	3.052	3.052	0	0	3.052	3.052	3.052	3.052	0	0
TOTAL	Total balanta	121.593.591	121.593.591	124.122.539	124.122.539	45.338.084	45.338.084	169.460.623	169.460.623	291.054.214	291.054.214	151.414.145	151.414.145