

**BALANTA SINTETICA**  
**31.03.2022**

| 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            | 20.269.060 | 0                 | 0         | 0           | 0         | 0            | 0         | 0          | 20.269.060 | 0          | 20.269.060 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale   | 0            | 6.177.042  | 0                 | 0         | 0           | 0         | 0            | 0         | 0          | 6.177.042  | 0          | 6.177.042  |
| 105.02.00 | Rezerve din reevaluarea constructiilor   | 0            | 91.219     | 0                 | 0         | 0           | 0         | 0            | 0         | 0          | 91.219     | 0          | 91.219     |
| 105.03.00 | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor  | 0            | 253.425    | 0                 | 0         | 0           | 0         | 0            | 0         | 0          | 253.425    | 0          | 253.425    |
| 105.04.00 | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0            | 28.525     | 0                 | 0         | 0           | 0         | 0            | 0         | 0          | 28.525     | 0          | 28.525     |
| 117.00.00 | Rezultatul reportat  | 0            | 10.181.248 | 525.303           | 2.327.075 | 5.408       | 0         | 530.711      | 2.327.075 | 530.711    | 12.508.323 | 0          | 11.977.612 |
| 121.00.00 | Rezultatul patrimonial   | 0            | 1.803.741  | 2.855.044         | 1.051.304 | 0           | 1.596.725 | 2.855.044    | 2.648.029 | 2.855.044  | 4.451.770  | 0          | 1.596.726  |
| 162.01.00 | Imprumuturi interne si externe contractate de autoritatile administratiei publice locale cu termen de rambursare in exercitiul curent                  | 0            | 46         | 0                 | 0         | 0           | 0         | 0            | 0         | 0          | 46         | 0          | 46         |
| 208.01.00 | Programe informatice   | 5.800        | 0          | 0                 | 0         | 0           | 0         | 0            | 0         | 5.800      | 0          | 5.800      | 0          |
| 208.02.00 | Alte active fixe necorporale   | 9.500        | 0          | 0                 | 0         | 0           | 0         | 0            | 0         | 9.500      | 0          | 9.500      | 0          |
| 211.01.00 | Terenuri   | 6.210.255    | 0          | 0                 | 0         | 0           | 0         | 0            | 0         | 6.210.255  | 0          | 6.210.255  | 0          |
| 211.02.00 | Amenajari la terenuri  | 456.064      | 0          | 0                 | 0         | 0           | 0         | 0            | 0         | 456.064    | 0          | 456.064    | 0          |
| 212.01.01 | Constructii - drumuri publice  | 14.246.557   | 0          | 0                 | 0         | 0           | 0         | 0            | 0         | 14.246.557 | 0          | 14.246.557 | 0          |

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|-----------|--|--------------|----------|-------------------|----------|-------------|----------|--------------|----------|------------|----------|------------|----------|
|           |  | Debitor      | Creditor | Debitor           | Creditor | Debitor     | Creditor | Debitor      | Creditor | Debitor    | Creditor | Debitor    | Creditor |
| 212.09.01 | Constructii – alte active fixe incadrate in grupa constructii  | 5.812.770    | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 5.812.770  | 0        | 5.812.770  | 0        |
| 213.01.00 | Echipe tehnologice (masini, utilaje si instalatii de lucru)  | 680.275      | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 680.275    | 0        | 680.275    | 0        |
| 213.03.00 | Mijloace de transport  | 490.532      | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 490.532    | 0        | 490.532    | 0        |
| 213.04.00 | Animale si plantatii   | 2.137        | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 2.137      | 0        | 2.137      | 0        |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale                        | 31.319       | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 31.319     | 0        | 31.319     | 0        |
| 231.00    | Active fixe corporale in curs de executie  | 2.847.006    | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 2.847.006  | 0        | 2.847.006  | 0        |
| 231.00.00 | Active fixe corporale in curs de executie - Terenuri si cladiri  | 2.847.006    | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 2.847.006  | 0        | 2.847.006  | 0        |
| 233.00.00 | Active fixe necorporale in curs de executie  | 5.500        | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 5.500      | 0        | 5.500      | 0        |
| 280.08.01 | Amortizarea programelor informatice  | 0            | 5.800    | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 5.800    | 0          | 5.800    |
| 280.08.09 | Amortizarea altor active fixe necorporale  | 0            | 9.500    | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 9.500    | 0          | 9.500    |
| 281.02.08 | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii   | 0            | 148.310  | 0                 | 1.467    | 0           | 733      | 0            | 2.200    | 0          | 150.510  | 0          | 150.510  |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)  | 0            | 174.210  | 0                 | 11.686   | 0           | 5.843    | 0            | 17.529   | 0          | 191.739  | 0          | 191.739  |
| 281.03.03 | Amortizarea mijloacelor de transport   | 0            | 412.801  | 0                 | 5.499    | 0           | 2.750    | 0            | 8.249    | 0          | 421.050  | 0          | 421.050  |
| 281.03.04 | Amortizarea animalelor si plantatiilor   | 0            | 2.137    | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 2.137    | 0          | 2.137    |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0            | 25.673   | 0                 | 23       | 0           | 12       | 0            | 35       | 0          | 25.708   | 0          | 25.708   |
| 302.02.00 | Combustibili   | 13.206       | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 13.206     | 0        | 13.206     | 0        |
| 302.08.00 | Alte materiale consumabile   | 988.865      | 0        | 2.644             | 2.644    | 2.209       | 0        | 4.853        | 2.644    | 993.718    | 2.644    | 991.074    | 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  | 405.883      | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 405.883    | 0        | 405.883    | 0        |
| 401.01.00   | Furnizori sub 1 an   | 0            | 0        | 29.467            | 29.467   | 45.547      | 45.547   | 75.014       | 75.014   | 75.014     | 75.014   | 0          | 0        |
| 421.00.00   | Personal - salarii datorate  | 0            | 0        | 506.238           | 506.996  | 0           | 3.918    | 506.238      | 510.914  | 506.238    | 510.914  | 0          | 4.676    |
| 427.01.00   | Retineri din salarii datorate tertilor   | 0            | 450      | 16.203            | 17.734   | 8.867       | 8.867    | 25.070       | 26.601   | 25.070     | 27.051   | 0          | 1.981    |
| 427.01.0003 | Rate, popri  | 0            | 450      | 16.203            | 17.734   | 8.867       | 8.867    | 25.070       | 26.601   | 25.070     | 27.051   | 0          | 1.981    |
| 428.01.01   | Alte datorii in legatura cu personalul sub 1 an  | 0            | 72.904   | 327               | 327      | 349         | 349      | 676          | 676      | 676        | 73.580   | 0          | 72.904   |
| 428.01.02   | Alte creante in legatura cu personalul sub 1 an  | 6.169        | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 6.169      | 0        | 6.169      | 0        |
| 431.02.00   | Contributiile asiguratilor pentru asigurari sociale  | 0            | 0        | 98.923            | 99.309   | 0           | 1.307    | 98.923       | 100.616  | 98.923     | 100.616  | 0          | 1.693    |
| 431.04.00   | Contributiile asiguratilor pentru asigurari sociale de sanatate  | 0            | 0        | 39.453            | 39.723   | 0           | 419      | 39.453       | 40.142   | 39.453     | 40.142   | 0          | 689      |
| 431.06.00   | Contributia asiguratorie pentru munca  | 0            | 0        | 8.900             | 8.934    | 0           | 118      | 8.900        | 9.052    | 8.900      | 9.052    | 0          | 152      |
| 438.00.00   | Alte datorii sociale   | 0            | 0        | 190.288           | 190.288  | 99.060      | 99.060   | 289.348      | 289.348  | 289.348    | 289.348  | 0          | 0        |
| 444.00.00   | Impozit pe venitul din salarii si din alte drepturi  | 0            | 0        | 24.908            | 25.031   | 0           | 464      | 24.908       | 25.495   | 24.908     | 25.495   | 0          | 587      |
| 458.03.01   | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE | 337.789      | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 337.789    | 0        | 337.789    | 0        |
| 458.03.02   | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET                        | 139.122      | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 139.122    | 0        | 139.122    | 0        |
| 461.01.09   | Debitori sub 1 an - alte creante   | 0            | 0        | -247              | 0        | 0           | 0        | -247         | 0        | -247       | 0        | -247       | 0        |
| 461.02.09   | Debitori peste 1 an - alte creante necurente   | 1.283.898    | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 1.283.898  | 0        | 1.283.898  | 0        |
| 462.01.09   | Creditori sub 1 an - alte datorii curente  | 0            | 3.915    | 0                 | 0        | 0           | 1.078    | 0            | 1.078    | 0          | 4.993    | 0          | 4.993    |
| 464.00.00   | Creante ale bugetului local  | 2.725.690    | 0        | 1.118.139         | 386.424  | 0           | 252.605  | 1.118.139    | 639.029  | 3.843.829  | 639.029  | 3.204.800  | 0        |

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|           |  | Debitor      | Creditor | Debitor           | Creditor | Debitor     | Creditor | Debitor      | Creditor  | Debitor    | Creditor  | Debitor    | Creditor |
| 467.02.00 | Creditori ai bugetului local   | 0            | 6.814    | 2.845             | 4.021    | 0           | 2.521    | 2.845        | 6.542     | 2.845      | 13.356    | 0          | 10.511   |
| 481.09.00 | Alte decontari   | 0            | 0        | 269.798           | 269.798  | 0           | 0        | 269.798      | 269.798   | 269.798    | 269.798   | 0          | 0        |
| 521.01.00 | Disponibil al bugetului local  | 0            | 0        | 1.219.767         | 0        | 699.312     | 0        | 1.919.079    | 0         | 1.919.079  | 0         | 1.919.079  | 0        |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti                      | 2.872.813    | 0        | 0                 | 0        | 0           | 0        | 0            | 0         | 2.872.813  | 0         | 2.872.813  | 0        |
| 531.01.01 | Casa in lei  | 0            | 0        | 617.719           | 617.719  | 483.121     | 483.121  | 1.100.840    | 1.100.840 | 1.100.840  | 1.100.840 | 0          | 0        |
| 532.08.00 | Alte valori  | 18.850       | 0        | 0                 | 0        | 0           | 0        | 0            | 0         | 18.850     | 0         | 18.850     | 0        |
| 550.01.01 | Disponibil din fonduri cu destinatie speciala la trezorerie            | 2.300        | 0        | 0                 | 0        | 0           | 0        | 0            | 0         | 2.300      | 0         | 2.300      | 0        |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutii de credit  | 72.905       | 0        | 0                 | 0        | 0           | 0        | 0            | 0         | 72.905     | 0         | 72.905     | 0        |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit                    | 1.615        | 0        | 0                 | 0        | 1.078       | 0        | 1.078        | 0         | 2.693      | 0         | 2.693      | 0        |
| 581.01.01 | Viramente interne – activitatea operationala                           | 0            | 0        | 617.559           | 617.559  | 483.121     | 483.121  | 1.100.680    | 1.100.680 | 1.100.680  | 1.100.680 | 0          | 0        |
| 581.01.02 | Viramente interne – activitatea de investitii                          | 0            | 0        | 160               | 160      | 0           | 0        | 160          | 160       | 160        | 160       | 0          | 0        |
| 602.08.00 | Cheltuieli privind alte materiale consumabile                          | 0            | 0        | 2.644             | 113      | 0           | 2.531    | 2.644        | 2.644     | 2.644      | 2.644     | 0          | 0        |
| 610.00.00 | Cheltuieli privind energia si apa                                      | 0            | 0        | 10.045            | 6.038    | 0           | 4.007    | 10.045       | 10.045    | 10.045     | 10.045    | 0          | 0        |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile                              | 0            | 0        | 0                 | 0        | 2.040       | 2.040    | 2.040        | 2.040     | 2.040      | 2.040     | 0          | 0        |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari                         | 0            | 0        | 1.176             | 349      | 0           | 827      | 1.176        | 1.176     | 1.176      | 1.176     | 0          | 0        |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii                          | 0            | 0        | 9.395             | 1.391    | 0           | 8.004    | 9.395        | 9.395     | 9.395      | 9.395     | 0          | 0        |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti                       | 0            | 0        | 23.873            | 12.575   | 0           | 11.298   | 23.873       | 23.873    | 23.873     | 23.873    | 0          | 0        |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0            | 0        | 25.933            | 22.305   | 0           | 3.628    | 25.933       | 25.933    | 25.933     | 25.933    | 0          | 0        |
| 641.00.00 | Cheltuieli cu salariile personalului                                   | 0            | 0        | 396.380           | 132.069  | 0           | 264.311  | 396.380      | 396.380   | 396.380    | 396.380   | 0          | 0        |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca                    | 0            | 0        | 8.919             | 2.972    | 0           | 5.947    | 8.919        | 8.919     | 8.919      | 8.919     | 0          | 0        |

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|--------------|---|--------------|------------|-------------------|-----------|-------------|-----------|--------------|------------|------------|------------|------------|------------|
|              |   | Debitor      | Creditor   | Debitor           | Creditor  | Debitor     | Creditor  | Debitor      | Creditor   | Debitor    | Creditor   | Debitor    | Creditor   |
| 677.00.00    | Ajutoare sociale  | 0            | 0          | 289.348           | 99.060    | 0           | 190.288   | 289.348      | 289.348    | 289.348    | 289.348    | 0          | 0          |
| 681.01.00    | Cheltuieli operationale privind amortizarea activelor fixe  | 0            | 0          | 28.014            | 9.338     | 0           | 18.676    | 28.014       | 28.014     | 28.014     | 28.014     | 0          | 0          |
| 731.01.00    | Impozit pe venit  | 0            | 0          | 314               | 1.208     | 894         | 0         | 1.208        | 1.208      | 1.208      | 1.208      | 0          | 0          |
| 731.02.00    | Cote si sume defalcate din impozitul pe venit   | 0            | 0          | 70.935            | 193.139   | 122.204     | 0         | 193.139      | 193.139    | 193.139    | 193.139    | 0          | 0          |
| 734.00.00    | Impozite si taxe pe proprietate   | 0            | 0          | -7.126            | 608.535   | 615.661     | 0         | 608.535      | 608.535    | 608.535    | 608.535    | 0          | 0          |
| 735.02.00    | Sume defalcate din TVA  | 0            | 0          | 326.000           | 1.012.000 | 686.000     | 0         | 1.012.000    | 1.012.000  | 1.012.000  | 1.012.000  | 0          | 0          |
| 735.06.02    | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0            | 0          | -5.864            | 144.490   | 150.354     | 0         | 144.490      | 144.490    | 144.490    | 144.490    | 0          | 0          |
| 739.00.00    | Alte impozite si taxe fiscale   | 0            | 0          | 5.534             | 13.748    | 8.214       | 0         | 13.748       | 13.748     | 13.748     | 13.748     | 0          | 0          |
| 750.02.00    | Alte venituri din proprietate   | 0            | 0          | 3                 | 66.157    | 66.154      | 0         | 66.157       | 66.157     | 66.157     | 66.157     | 0          | 0          |
| 751.01.00    | Venituri din prestari de servicii si alte activitati  | 0            | 0          | 157               | 21.165    | 21.008      | 0         | 21.165       | 21.165     | 21.165     | 21.165     | 0          | 0          |
| 751.03.00    | Amenzi, penalitati si confiscari  | 0            | 0          | 24.052            | 68.349    | 44.297      | 0         | 68.349       | 68.349     | 68.349     | 68.349     | 0          | 0          |
| 751.04.00    | Diverse venituri  | 0            | 0          | 3.506             | 234.087   | 230.581     | 0         | 234.087      | 234.087    | 234.087    | 234.087    | 0          | 0          |
| 770.00.00    | Finantarea de la buget  | 0            | 0          | 0                 | 489.460   | 0           | 280.304   | 0            | 769.764    | 0          | 769.764    | 0          | 769.764    |
| 770.00.0002  | Administratia locala - Finantarea de la buget   | 0            | 0          | 0                 | 489.460   | 0           | 280.304   | 0            | 769.764    | 0          | 769.764    | 0          | 769.764    |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget                         | 0            | 0          | 0                 | 489.460   | 0           | 280.304   | 0            | 769.764    | 0          | 769.764    | 0          | 769.764    |
| 772.01.00    | Subventii de la bugetul de stat   | 0            | 0          | 26.676            | 31.616    | 4.940       | 0         | 31.616       | 31.616     | 31.616     | 31.616     | 0          | 0          |
| TOTAL        | Total balanta   | 39.660.651   | 39.660.651 | 9.383.352         | 9.383.352 | 3.780.419   | 3.780.419 | 13.163.771   | 13.163.771 | 52.824.422 | 52.824.422 | 42.061.880 | 42.061.880 |

**PRIMAR,  
CHIRIAC PETRICA**

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**CONTABIL,  
PINTILIE LIVIU**

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