

BALANTA SINTETICA

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	31.657.548	1	0	131.041	0	131.042	0	131.042	31.657.548	0	31.526.506
117.00.00	Rezultatul reportat	0	24.827.176	1.578.195	554.186	72.320	0	1.650.515	554.186	1.650.515	25.381.362	0	23.730.847
121.00.00	Rezultatul patrimonial	1.024.011	0	1.240.574	2.264.584	0	768.574	1.240.574	3.033.158	2.264.585	3.033.158	0	768.573
208.01.00	Programe informatice	14.675	0	0	0	0	0	0	0	14.675	0	14.675	0
208.02.00	Alte active fixe necorporale	501.219	0	0	0	0	0	0	0	501.219	0	501.219	0
211.01.00	Terenuri	12.455.021	0	0	0	0	72.952	0	72.952	12.455.021	72.952	12.382.069	0
212.09.01	Constructii – alte active fixe incadrate in grupa constructii	26.730.042	0	0	0	0	58.089	0	58.089	26.730.042	58.089	26.671.953	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	240.913	0	0	0	0	0	0	0	240.913	0	240.913	0
213.02.00	Aparate si instalatii de masurare, control si reglare	20.939	0	0	0	0	0	0	0	20.939	0	20.939	0
213.03.00	Mijloace de transport	1.621.943	0	0	0	0	0	0	0	1.621.943	0	1.621.943	0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	589.715	0	0	0	0	0	0	0	589.715	0	589.715	0
231.00	Active fixe corporale in curs de executie	11.885.753	0	0	0	0	0	0	0	11.885.753	0	11.885.753	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	11.885.753	0	0	0	0	0	0	0	11.885.753	0	11.885.753	0
280.08.01	Amortizarea programelor informatice	0	5.381	0	0	0	0	0	0	0	5.381	0	5.381
280.08.09	Amortizarea altor active fixe necorporale	0	18.776	0	291	0	145	0	436	0	19.212	0	19.212
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0	503.636	0	38.240	0	19.120	0	57.360	0	560.996	0	560.996

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281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	178.402	0	402	0	201	0	603	0	179.005	0	179.005
281.03.03	Amortizarea mijloacelor de transport	0	990.337	0	20.804	0	10.402	0	31.206	0	1.021.543	0	1.021.543
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	405.157	0	7.395	0	3.697	0	11.092	0	416.249	0	416.249
302.08.00	Alte materiale consumabile	134.969	0	26.628	34.169	0	3.798	26.628	37.967	161.597	37.967	123.630	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	993.227	0	230	0	0	0	230	0	993.457	0	993.457	0
401.01.00	Furnizori sub 1 an	0	885.353	568.454	313.496	490.531	0	1.058.985	313.496	1.058.985	1.198.849	0	139.864
404.01.00	Furnizori de active fixe sub 1 an	0	275.395	0	0	0	0	0	0	0	275.395	0	275.395
421.00.00	Personal - salarii datorate	0	86.792	496.773	409.981	0	89.836	496.773	499.817	496.773	586.609	0	89.836
427.01.00	Retineri din salarii datorate tertilor	0	122	320	207	0	306	320	513	320	635	0	315
427.01.0001	Sindicat	0	70	164	103	0	254	164	357	164	427	0	263
427.01.0003	Rate, popriri	0	52	156	104	0	52	156	156	156	208	0	52
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	36.849	130.057	93.208	0	37.823	130.057	131.031	130.057	167.880	0	37.823
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	14.586	43.231	28.645	0	15.034	43.231	43.679	43.231	58.265	0	15.034
431.06.00	Contributia asiguratorie pentru munca	0	3.291	10.813	7.523	0	3.382	10.813	10.905	10.813	14.196	0	3.383
438.00.00	Alte datorii sociale	0	0	207.724	207.724	108.186	108.186	315.910	315.910	315.910	315.910	0	0
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	9.033	26.621	17.588	0	8.879	26.621	26.467	26.621	35.500	0	8.879
448.01.00	Alte datorii fata de buget	0	0	0	217	476.745	476.745	476.745	476.962	476.745	476.962	0	217
458.03.01	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTA DERAARE	1.900.691	0	10.616	10.616	0	58.704	10.616	69.320	1.911.307	69.320	1.841.987	0

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458.03.02	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET	82.905	0	0	0	0	0	0	0	82.905	0	82.905	0
461.01.01	Debitori sub 1 an - creante comerciale	8	0	0	0	0	0	0	0	8	0	8	0
461.01.09	Debitori sub 1 an - alte creante	10	0	0	0	0	0	0	0	10	0	10	0
461.02.09	Debitori peste 1 an - alte creante necurente	259.637	0	0	0	0	0	0	0	259.637	0	259.637	0
462.01.09	Creditori sub 1 an - alte datorii curente	0	11.549	0	0	0	51	0	51	0	11.600	0	11.600
464.00.00	Creante ale bugetului local	1.414.369	0	869.934	255.435	0	273.414	869.934	528.849	2.284.303	528.849	1.755.454	0
467.02.00	Creditori ai bugetului local	0	2.387	5.791	283	0	3.822	5.791	4.105	5.791	6.492	0	701
481.09.00	Alte decontari	0	0	539.325	539.325	0	0	539.325	539.325	539.325	539.325	0	0
512.01.02	Conturi la institutii de credit in lei	17	0	0	0	0	0	0	0	17	0	17	0
512.04.02	Conturi la institutii de credit in valuta	2.649	0	0	0	0	0	0	0	2.649	0	2.649	0
515.01.02	Disponibil in lei din fonduri externe nerambursabile la institutii de credit	1	0	0	0	0	0	0	0	1	0	1	0
521.01.00	Disponibil al bugetului local	0	0	1.059.771	0	574.520	0	1.634.291	0	1.634.291	0	1.634.291	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	27.370	0	0	0	0	0	0	0	27.370	0	27.370	0
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0	0	217	0	476.745	476.745	476.962	476.745	476.962	476.745	217	0
531.01.01	Casa in lei	0	0	957.615	952.329	16.183	0	973.798	952.329	973.798	952.329	21.469	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	11.686	0	0	0	51	0	51	0	11.737	0	11.737	0
581.01.01	Viramente interne – activitatea operationala	0	0	622.659	622.659	335.170	335.170	957.829	957.829	957.829	957.829	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	26.002	10.893	0	15.109	26.002	26.002	26.002	26.002	0	0
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0	0	1.962	0	0	1.962	1.962	1.962	1.962	1.962	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	55.377	37.211	0	18.166	55.377	55.377	55.377	55.377	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	5.049	855	0	4.194	5.049	5.049	5.049	5.049	0	0

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623.00.00	Cheltuieli de protocol, reclama si publicitate	0	0	0	0	4.376	4.376	4.376	4.376	4.376	4.376	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	16.790	0	0	16.790	16.790	16.790	16.790	16.790	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	16.839	7.392	0	9.447	16.839	16.839	16.839	16.839	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	21.469	14.540	0	6.929	21.469	21.469	21.469	21.469	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	92.349	26.192	0	66.157	92.349	92.349	92.349	92.349	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	499.817	351.574	0	148.243	499.817	499.817	499.817	499.817	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	10.905	7.615	0	3.290	10.905	10.905	10.905	10.905	0	0
677.00.00	Ajutoare sociale	0	0	326.410	108.186	0	218.224	326.410	326.410	326.410	326.410	0	0
679.00.00	Alte cheltuieli	0	0	62.532	31.127	0	31.405	62.532	62.532	62.532	62.532	0	0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0	0	100.698	33.566	0	67.132	100.698	100.698	100.698	100.698	0	0
731.01.00	Impozit pe venit	0	0	809	1.489	680	0	1.489	1.489	1.489	1.489	0	0
731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	51.234	223.709	172.475	0	223.709	223.709	223.709	223.709	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	-27.619	437.380	464.999	0	437.380	437.380	437.380	437.380	0	0
735.02.00	Sume defalcate din TVA	0	0	290.000	859.000	569.000	0	859.000	859.000	859.000	859.000	0	0
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0	0	-804	144.225	145.029	0	144.225	144.225	144.225	144.225	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	0	3.768	3.768	0	3.768	3.768	3.768	3.768	0	0
750.02.00	Alte venituri din proprietate	0	0	-45.262	58.305	103.567	0	58.305	58.305	58.305	58.305	0	0
751.01.00	Venituri din prestari de servicii si alte activitati	0	0	11.296	191.140	179.844	0	191.140	191.140	191.140	191.140	0	0
751.02.00	Venituri din taxe administrative, eliberari permise	0	0	0	20	20	0	20	20	20	20	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	18.755	52.057	33.302	0	52.057	52.057	52.057	52.057	0	0
751.04.00	Diverse venituri	0	0	657	1.939	1.282	0	1.939	1.939	1.939	1.939	0	0

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751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0	0	1.250	2.700	1.450	0	2.700	2.700	2.700	2.700	0	0
770.00.00	Finantarea de la buget	0	0	0	938.226	0	934.433	0	1.872.659	0	1.872.659	0	1.872.659
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	938.226	0	934.433	0	1.872.659	0	1.872.659	0	1.872.659
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	938.226	0	934.433	0	1.872.659	0	1.872.659	0	1.872.659
772.01.00	Subventii de la bugetul de stat	0	0	13.152	22.800	9.648	0	22.800	22.800	22.800	22.800	0	0
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0	0	0	0	10.616	10.616	10.616	10.616	10.616	10.616	0	0
TOTAL	Total balanta	59.911.770	59.911.770	9.945.216	9.945.216	4.381.548	4.381.548	14.326.764	14.326.764	74.238.534	74.238.534	60.684.018	60.684.018

**PRIMAR,
STINGA CORNELIU**

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**CONTABIL,
TIRZIMAN MIOARA**

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