Balanta

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 administrativ - teritoriale	0	31.657.548	131.042	0	0	0	131.042	0	131.042	31.657.548	0	31.526.506
117.00.00	Rezultatul reportat	0	24.827.176	1.712.122	623.514	969.489	0	2.681.611	623.514	2.681.611	25.450.690	0	22.769.079
121.00.00	Rezultatul patrimonial	1.024.011	0	3.761.765	8.803.372	813.794	0	4.575.559	8.803.372	5.599.570	8.803.372	0	3.203.802
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	72.952	0	0	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	58.089	0	0	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	2.161.662	0	0	0	2.161.662	0	14.047.415	0	14.047.415	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	11.885.753	0	2.161.662	0	0	0	2.161.662	0	14.047.415	0	14.047.415	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	1.164	0	145	0	1.309	0	20.085	0	20.085
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0	503.636	0	152.961	0	19.120	0	172.081	0	675.717	0	675.717
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	178.402	0	3.895	0	658	0	4.553	0	182.955	0	182.955
281.03.03	Amortizarea mijloacelor de transport	0	990.337	0	115.807	0	16.920	0	132.727	0	1.123.064	0	1.123.064

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
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	29.392	0	3.635	0	33.027	0	438.184	0	438.184
302.02.00	Combustibili	0	0	48.998	48.998	0	0	48.998	48.998	48.998	48.998	0	0
302.08.00	Alte materiale consumabile	134.969	0	192.309	154.798	0	21.841	192.309	176.639	327.278	176.639	150.639	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	993.227	0	4.930	100	225	0	5.155	100	998.382	100	998.282	0
401.01.00	Furnizori sub 1 an	0	885.353	2.255.626	1.527.452	71.845	0	2.327.471	1.527.452	2.327.471	2.412.805	0	85.334
404.01.00	Furnizori de active fixe sub 1 an	0	275.395	2.161.662	2.161.662	0	0	2.161.662	2.161.662	2.161.662	2.437.057	0	275.395
421.00.00	Personal - salarii datorate	0	86.792	1.609.725	1.632.939	5.270	0	1.614.995	1.632.939	1.614.995	1.719.731	0	104.736
427.01.00	Retineri din salarii datorate tertilor	0	122	1.804	1.981	1	10	1.805	1.991	1.805	2.113	0	308
427.01.0001	Sindicat	0	70	1.347	1.524	1	0	1.348	1.524	1.348	1.594	0	246
427.01.0003	Rate, popriri	0	52	457	457	0	10	457	467	457	519	0	62
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	36.849	432.288	404.718	0	34.459	432.288	439.177	432.288	476.026	0	43.738
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	14.586	117.326	107.193	0	12.675	117.326	119.868	117.326	134.454	0	17.128
431.06.00	Contributia asiguratorie pentru munca	0	3.291	33.929	34.201	0	86	33.929	34.287	33.929	37.578	0	3.649
438.00.00	Alte datorii sociale	0	0	915.362	915.362	151.262	151.262	1.066.624	1.066.624	1.066.624	1.066.624	0	0
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	9.033	68.914	62.278	0	7.518	68.914	69.796	68.914	78.829	0	9.915
448.01.00	Alte datorii fata de buget	0	0	476.745	476.962	0	0	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 POSTADERARE	1.900.691	0	10.616	563.490	0	965.836	10.616	1.529.326	1.911.307	1.529.326	381.981	0
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	6.653	0	6.653	82.905	6.653	76.252	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

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
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	229	0	213	0	442	0	11.991	0	11.991
464.00.00	Creante ale bugetului local	1.414.369	0	1.195.827	784.491	29.499	0	1.225.326	784.491	2.639.695	784.491	1.855.204	0
467.02.00	Creditori ai bugetului local	0	2.387	5.909	4.499	0	6	5.909	4.505	5.909	6.892	0	983
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	7.449.193	0	371.028	0	7.820.221	0	7.820.221	0	7.820.221	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	476.962	476.745	0	0	476.962	476.745	476.962	476.745	217	0
531.01.01	Casa in lei	0	0	2.370.227	2.369.412	0	360	2.370.227	2.369.772	2.370.227	2.369.772	455	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	11.686	0	230	0	213	0	443	0	12.129	0	12.129	0
581.01.01	Viramente interne – activitatea operationala	0	0	2.141.421	2.141.421	247.644	247.644	2.389.065	2.389.065	2.389.065	2.389.065	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	48.998	34.983	0	14.015	48.998	48.998	48.998	48.998	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	156.452	129.295	0	27.157	156.452	156.452	156.452	156.452	0	0
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0	0	2.563	2.563	4.369	4.369	6.932	6.932	6.932	6.932	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	190.073	145.151	0	44.922	190.073	190.073	190.073	190.073	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	11.885	11.885	14.500	14.500	26.385	26.385	26.385	26.385	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	10.147	7.610	0	2.537	10.147	10.147	10.147	10.147	0	0
623.00.00	Cheltuieli de protocol, reclama si publicitate	0	0	7.680	7.380	0	300	7.680	7.680	7.680	7.680	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	39.949	39.949	0	0	39.949	39.949	39.949	39.949	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	58.260	41.499	0	16.761	58.260	58.260	58.260	58.260	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	48.813	34.939	0	13.874	48.813	48.813	48.813	48.813	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	610.775	304.361	0	306.414	610.775	610.775	610.775	610.775	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	1.631.338	1.150.201	0	481.137	1.631.338	1.631.338	1.631.338	1.631.338	0	0
642.00.00	Cheltuieli salariale in natura	0	0	30.200	0	0	30.200	30.200	30.200	30.200	30.200	0	0

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645.06.00	Contributiile angajatorilor la fondul de garantare pentru plata creantelor salariale	0	0	-3.185	-3.185	0	0	-3.185	-3.185	-3.185	-3.185	0	0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0	0	37.472	26.835	0	10.637	37.472	37.472	37.472	37.472	0	0
677.00.00	Ajutoare sociale	0	0	1.096.635	727.947	0	368.688	1.096.635	1.096.635	1.096.635	1.096.635	0	0
679.00.00	Alte cheltuieli	0	0	234.941	182.463	0	52.478	234.941	234.941	234.941	234.941	0	0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0	0	343.696	262.739	0	80.957	343.696	343.696	343.696	343.696	0	0
731.01.00	Impozit pe venit	0	0	5.547	6.770	1.223	0	6.770	6.770	6.770	6.770	0	0
731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	450.585	541.294	90.709	0	541.294	541.294	541.294	541.294	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	478.028	486.199	8.171	0	486.199	486.199	486.199	486.199	0	0
735.02.00	Sume defalcate din TVA	0	0	5.294.000	5.854.000	560.000	0	5.854.000	5.854.000	5.854.000	5.854.000	0	0
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0	0	150.842	157.967	7.125	0	157.967	157.967	157.967	157.967	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	3.342	3.275	0	67	3.342	3.342	3.342	3.342	0	0
750.02.00	Alte venituri din proprietate	0	0	238.709	240.593	1.884	0	240.593	240.593	240.593	240.593	0	0
751.01.00	Venituri din prestari de servicii si alte activitati	0	0	289.154	294.328	5.174	0	294.328	294.328	294.328	294.328	0	0
751.02.00	Venituri din taxe administrative, eliberari permise	0	0	20	20	0	0	20	20	20	20	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	83.026	99.418	16.392	0	99.418	99.418	99.418	99.418	0	0
751.04.00	Diverse venituri	0	0	3.581	3.939	358	0	3.939	3.939	3.939	3.939	0	0
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0	0	5.200	23.950	18.750	0	23.950	23.950	23.950	23.950	0	0
770.00.00	Finantarea de la buget	0	0	0	6.737.315	0	440.431	0	7.177.746	0	7.177.746	0	7.177.746
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	6.737.315	0	440.431	0	7.177.746	0	7.177.746	0	7.177.746
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	6.737.315	0	440.431	0	7.177.746	0	7.177.746	0	7.177.746
772.01.00	Subventii de la bugetul de stat	0	0	47.364	56.924	9.560	0	56.924	56.924	56.924	56.924	0	0
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0	0	10.616	10.616	0	0	10.616	10.616	10.616	10.616	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
TOTAL	Total balanta	59.911.770	59.911.770	41.892.625	41.892.625	3.398.485	3.398.485	45.291.110	45.291.110	105.202.880	105.202.880	67.675.913	67.675.913

PRIMAR,
STINGA CORNELIU

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CONTABIL,
TIRZIMAN MIOARA

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