

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	131.041	0	0	0	131.041	0	131.041	31.657.548	0	31.526.507
117.00.00	Rezultatul reportat	0	24.827.176	2.633.799	575.702	0	47.811	2.633.799	623.513	2.633.799	25.450.689	0	22.816.890
121.00.00	Rezultatul patrimonial	1.024.011	0	6.625.377	10.853.190	0	4.382.935	6.625.377	15.236.125	7.649.388	15.236.125	0	7.586.737
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	3.059.162	0	70.000	0	3.129.162	0	15.014.915	0	15.014.915	0
231.00.00	Active fixe corporale in curs de executie - Terenuri si cladiri	11.885.753	0	3.059.162	0	70.000	0	3.129.162	0	15.014.915	0	15.014.915	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	1.600	0	145	0	1.745	0	20.521	0	20.521
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0	503.636	0	210.321	0	19.120	0	229.441	0	733.077	0	733.077
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	178.402	0	5.869	0	659	0	6.528	0	184.930	0	184.930
281.03.03	Amortizarea mijloacelor de transport	0	990.337	0	166.567	0	16.920	0	183.487	0	1.173.824	0	1.173.824

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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	40.297	0	3.635	0	43.932	0	449.089	0	449.089
302.02.00	Combustibili	0	0	104.546	104.546	10.546	0	115.092	104.546	115.092	104.546	10.546	0
302.08.00	Alte materiale consumabile	134.969	0	303.536	255.906	0	51.263	303.536	307.169	438.505	307.169	131.336	0
303.02.00	Materiale de natura obiectelor de inventar in folosinta	993.227	0	12.715	100	7.913	0	20.628	100	1.013.855	100	1.013.755	0
401.01.00	Furnizori sub 1 an	0	885.353	2.886.980	2.186.849	0	24.489	2.886.980	2.211.338	2.886.980	3.096.691	0	209.711
404.01.00	Furnizori de active fixe sub 1 an	0	275.395	3.059.162	3.059.162	70.000	70.000	3.129.162	3.129.162	3.129.162	3.404.557	0	275.395
421.00.00	Personal - salarii datorate	0	86.792	2.065.199	2.150.761	63.066	0	2.128.265	2.150.761	2.128.265	2.237.553	0	109.288
427.01.00	Retineri din salarii datorate tertilor	0	122	5.265	8.300	2.880	2.914	8.145	11.214	8.145	11.336	0	3.191
427.01.0001	Sindicat	0	70	1.752	1.902	0	32	1.752	1.934	1.752	2.004	0	252
427.01.0003	Rate, popriri	0	52	633	638	0	2	633	640	633	692	0	59
427.01.0004	Carduri	0	0	2.880	5.760	2.880	2.880	5.760	8.640	5.760	8.640	0	2.880
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0	36.849	579.169	583.525	0	6.164	579.169	589.689	579.169	626.538	0	47.369
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0	14.586	177.213	180.111	0	1.396	177.213	181.507	177.213	196.093	0	18.880
431.06.00	Contributia asiguratorie pentru munca	0	3.291	45.917	46.579	0	309	45.917	46.888	45.917	50.179	0	4.262
438.00.00	Alte datorii sociale	0	0	1.195.597	1.195.597	520.774	520.774	1.716.371	1.716.371	1.716.371	1.716.371	0	0
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	9.033	88.850	90.207	0	319	88.850	90.526	88.850	99.559	0	10.709
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	22.516	1.541.226	4.542.198	0	4.564.714	1.541.226	6.465.405	1.541.226	4.924.179	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	6.653	0	0	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

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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	391	1.482	0	12.647	391	14.129	391	25.678	0	25.287
464.00.00	Creante ale bugetului local	1.414.369	0	1.347.477	1.006.611	0	110.673	1.347.477	1.117.284	2.761.846	1.117.284	1.644.562	0
467.02.00	Creditori ai bugetului local	0	2.387	7.346	5.263	0	139	7.346	5.402	7.346	7.789	0	443
481.09.00	Alte decontari	0	0	539.325	539.325	589.984	589.984	1.129.309	1.129.309	1.129.309	1.129.309	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	9.921.333	1.133.135	0	8.788.198	9.921.333	9.921.333	9.921.333	9.921.333	0	0
521.02.00	Rezultatul executiei bugetare din anul curent	0	0	0	0	11.353.988	11.353.988	11.353.988	11.353.988	11.353.988	11.353.988	0	0
521.03.00	Rezultatul executiei bugetare din anii precedenti	27.370	0	842.672	842.672	27.403	0	870.075	842.672	897.445	842.672	54.773	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	3.348.673	3.347.899	0	774	3.348.673	3.348.673	3.348.673	3.348.673	0	0
552.00.00	Disponibil pentru sume de mandat si sume in depozit	11.686	0	1.483	391	12.647	0	14.130	391	25.816	391	25.425	0
581.01.01	Viramente interne – activitatea operationala	0	0	2.744.784	2.744.784	623.182	623.182	3.367.966	3.367.966	3.367.966	3.367.966	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	104.546	73.065	0	31.481	104.546	104.546	104.546	104.546	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	235.976	204.165	0	31.811	235.976	235.976	235.976	235.976	0	0
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0	0	6.932	6.932	3.008	3.008	9.940	9.940	9.940	9.940	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	298.963	263.338	0	35.625	298.963	298.963	298.963	298.963	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	26.385	26.385	0	0	26.385	26.385	26.385	26.385	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	13.000	11.938	0	1.062	13.000	13.000	13.000	13.000	0	0
623.00.00	Cheltuieli de protocol, reclama si publicitate	0	0	10.028	8.726	0	1.302	10.028	10.028	10.028	10.028	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	63.655	55.977	0	7.678	63.655	63.655	63.655	63.655	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	77.465	64.068	0	13.397	77.465	77.465	77.465	77.465	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	161.683	138.836	0	22.847	161.683	161.683	161.683	161.683	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0	0	872.700	714.551	0	158.149	872.700	872.700	872.700	872.700	0	0

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641.00.00	Cheltuieli cu salariile personalului	0	0	2.220.783	1.912.317	0	308.466	2.220.783	2.220.783	2.220.783	2.220.783	0	0
642.00.00	Cheltuieli salariale in natura	0	0	30.200	30.200	0	0	30.200	30.200	30.200	30.200	0	0
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	49.492	45.065	0	4.427	49.492	49.492	49.492	49.492	0	0
677.00.00	Ajutoare sociale	0	0	1.753.674	1.624.701	0	128.973	1.753.674	1.753.674	1.753.674	1.753.674	0	0
679.00.00	Alte cheltuieli	0	0	234.941	234.941	0	0	234.941	234.941	234.941	234.941	0	0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0	0	465.133	384.176	0	80.957	465.133	465.133	465.133	465.133	0	0
731.01.00	Impozit pe venit	0	0	7.828	10.387	2.559	0	10.387	10.387	10.387	10.387	0	0
731.02.00	Cote si sume defalcate din impozitul pe venit	0	0	593.790	677.882	84.092	0	677.882	677.882	677.882	677.882	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	479.780	538.249	58.469	0	538.249	538.249	538.249	538.249	0	0
735.02.00	Sume defalcate din TVA	0	0	6.089.244	6.710.244	621.000	0	6.710.244	6.710.244	6.710.244	6.710.244	0	0
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0	0	156.981	170.229	13.248	0	170.229	170.229	170.229	170.229	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	3.342	3.342	0	0	3.342	3.342	3.342	3.342	0	0
750.02.00	Alte venituri din proprietate	0	0	238.601	288.150	49.549	0	288.150	288.150	288.150	288.150	0	0
751.01.00	Venituri din prestari de servicii si alte activitati	0	0	307.963	318.591	10.628	0	318.591	318.591	318.591	318.591	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	90.671	113.936	23.265	0	113.936	113.936	113.936	113.936	0	0
751.04.00	Diverse venituri	0	0	5.719	7.155	1.436	0	7.155	7.155	7.155	7.155	0	0
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0	0	23.950	23.950	5.000	5.000	28.950	28.950	28.950	28.950	0	0
770.00.00	Finantarea de la buget	0	0	1.202.904	9.893.930	8.691.026	0	9.893.930	9.893.930	9.893.930	9.893.930	0	0
770.00.0002	Administratia locala - Finantarea de la buget	0	0	1.202.904	9.893.930	8.691.026	0	9.893.930	9.893.930	9.893.930	9.893.930	0	0
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	1.202.904	9.893.930	8.691.026	0	9.893.930	9.893.930	9.893.930	9.893.930	0	0
772.01.00	Subventii de la bugetul de stat	0	0	320.504	325.264	4.760	0	325.264	325.264	325.264	325.264	0	0

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772.02.00	Subventii de la alte bugete	0	0	0	0	455.000	455.000	455.000	455.000	455.000	455.000	0	0
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0	0	10.616	10.616	4.554.098	4.554.098	4.564.714	4.564.714	4.564.714	4.564.714	0	0
TOTAL	Total balanta	59.911.770	59.911.770	58.857.519	58.857.519	32.471.719	32.471.719	91.329.238	91.329.238	151.241.008	151.241.008	65.201.708	65.201.708

PRIMAR,
STINGA CORNELIU

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CONTABIL,
TIRZIMAN MIOARA

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