COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Conturi bilantiere:
Cod Sector 02 - sursa - A - Integral de la buget

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
1030000			Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	224,217,869.73	0.00	0.00	0.00	0.00	0.00	224,217,869.73	0.00	224,217,869.73
1040101			Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,253,674.74	0.00	0.00	0.00	0.00	0.00	1,253,674.74	0.00	1,253,674.74
1170000			Rezultatul reportat	0.00	15,327,929.40	0.00	0.00	1,354,613.03	14,614,668.26	1,354,613.03	29,942,597.66	0.00	28,587,984.63
1210000			Rezultatul patrimonial	0.00	14,565,473.66	3,879,509.42	6,364,808.36	26,839,515.75	24,049,448.84	26,839,515.75	38,614,922.50	0.00	11,775,406.75
2080100			Programe informatice	78,102.82	0.00	0.00	0.00	34,809.68	0.00	112,912.50	0.00	112,912.50	0.00
2080200			Alte active fixe necorporale	761,101.09	0.00	0.00	0.00	0.00	0.00	761,101.09	0.00	761,101.09	0.00
2110100			Terenuri	112,953,266.20	0.00	0.00	0.00	993,278.00	0.00	113,946,544.20	0.00	113,946,544.20	0.00
2110200			Amenajari la terenuri	12,656,625.24	0.00	0.00	0.00	0.00	0.00	12,656,625.24	0.00	12,656,625.24	0.00
2120101			Constructii - drumuri publice	18,276,772.29	0.00	0.00	0.00	0.00	0.00	18,276,772.29	0.00	18,276,772.29	0.00
2120102			Constructii - drumuri industriale si agricole	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00
2120301			Constructii - poduri, podete, pasarele si viaducte ptr transp feroviare si rutiere; viaducte	2,381,955.55	0.00	0.00	0.00	0.00	0.00	2,381,955.55	0.00	2,381,955.55	0.00
2120901			Constructii - alte active fixe incadrate in grupa constructii	75,697,158.37	0.00	0.00	0.00	0.00	0.00	75,697,158.37	0.00	75,697,158.37	0.00
2130100			Echipamente tehnologice (masini, utilaje si instalatii de lucru)	3,932,635.22	0.00	0.00	0.00	0.00	0.00	3,932,635.22	0.00	3,932,635.22	0.00
2130300			Mijloace de transport	237,522.59	0.00	0.00	0.00	0.00	0.00	237,522.59	0.00	237,522.59	0.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

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2140000			Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	1,554,639.12	0.00	0.00	0.00	7,606.48	0.00	1,562,245.60	0.00	1,562,245.60	0.00
2310000			Active fixe corporale in curs de executie	17,205,392.43	0.00	2,047,516.80	0.00	10,233,057.67	0.00	27,438,450.10	0.00	27,438,450.10	0.00
2330000			Active fixe necorporale in curs de executie	961,280.15	0.00	0.00	0.00	0.00	0.00	961,280.15	0.00	961,280.15	0.00
2600200			Titluri de participare necotate	216,914.00	0.00	0.00	0.00	5,000.00	0.00	221,914.00	0.00	221,914.00	0.00
2800801			Amortizarea programelor informatice	0.00	5,152.92	0.00	296.58	0.00	2,767.47	0.00	7,920.39	0.00	7,920.39
2810301			Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0.00	121,243.04	0.00	12,771.63	0.00	114,944.99	0.00	236,188.03	0.00	236,188.03
2810303			Amortizarea mijloacelor de transport	0.00	223,527.79	0.00	0.00	0.00	0.00	0.00	223,527.79	0.00	223,527.79
2810400			Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si altor active corporale	0.00	529,051.19	0.00	14,654.95	0.00	142,329.23	0.00	671,380.42	0.00	671,380.42
3020200			Combustibili	0.00	0.00	6,511.79	6,511.79	32,780.52	32,780.52	32,780.52	32,780.52	0.00	0.00
3020800			Alte materiale consumabile	0.00	0.00	6,571.48	6,571.48	46,179.84	46,179.84	46,179.84	46,179.84	0.00	0.00
3030100			Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	6,940.08	6,940.08	6,940.08	6,940.08	0.00	0.00
3030200			Materiale de natura obiectelor de inventar in folosinta	2,129,868.02	0.00	0.00	0.00	8,800.08	0.00	2,138,668.10	0.00	2,138,668.10	0.00
3510200			Materiale de natura obiectelor de inventar aflate la terti	8,851.99	0.00	0.00	0.00	0.00	0.00	8,851.99	0.00	8,851.99	0.00
3590000			Bunuri in custodie sau in consignatie la terti	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
4010100	510103	200101	Furnizori sub 1 an	0.00	0.00	2,596.36	2,849.05	20,075.40	22,924.46	20,075.40	22,924.46	0.00	2,849.06

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an	Rulaj luna curenta	Total rulaje	Total sume	Sold final
				Debit / Credit	Debit / Credit	Debit / Credit	Debit / Credit	Debit / Credit
4010100	510103	200102	Furnizori sub 1 an	0.00	1,573.02	12,150.83	12,150.83	0.00
				0.00	1,464.37	13,615.20	13,615.20	1,464.37
4010100	510103	200103	Furnizori sub 1 an	0.00	2,910.14	18,150.99	18,150.99	0.00
				0.00	2,503.86	20,654.85	20,654.85	2,503.86
4010100	510103	200104	Furnizori sub 1 an	0.00	330.23	2,117.50	2,117.50	0.00
				80.24	234.37	2,271.63	2,351.87	234.37
4010100	510103	200105	Furnizori sub 1 an	0.00	374.50	7,725.72	7,725.72	0.00
				1,298.46	1,456.65	7,883.91	9,182.37	1,456.65
4010100	510103	200107	Furnizori sub 1 an	0.00	3,390.98	19,821.36	19,821.36	0.00
				1,027.20	4,837.45	23,090.63	24,117.83	4,296.47
4010100	510103	200108	Furnizori sub 1 an	0.00	3,794.61	38,517.46	38,517.46	0.00
				6,959.52	4,867.78	33,962.63	40,922.15	2,404.69
4010100	510103	200109	Furnizori sub 1 an	0.00	30,480.50	241,850.98	241,850.98	0.00
				7,427.00	24,573.50	240,423.98	247,850.98	6,000.00
4010100	510103	200130	Furnizori sub 1 an	0.00	1,949.27	77,316.99	77,316.99	0.00
				1,428.00	6,344.91	82,148.20	83,576.20	6,259.21
4010100	510103	200200	Furnizori sub 1 an	0.00	0.00	22,592.36	22,592.36	0.00
				0.00	0.00	22,592.36	22,592.36	0.00
4010100	510103	200530	Furnizori sub 1 an	0.00	0.00	1,230.00	1,230.00	0.00
				0.00	0.00	1,230.00	1,230.00	0.00
4010100	510103	203030	Furnizori sub 1 an	0.00	1,200.00	59,181.71	59,181.71	0.00
				0.00	1,200.00	59,181.71	59,181.71	0.00
4010100	541000	200101	Furnizori sub 1 an	0.00	1,181.23	2,765.21	2,765.21	0.00
				0.00	1,413.85	4,179.06	4,179.06	1,413.85
4010100	541000	200102	Furnizori sub 1 an	0.00	0.00	1,309.72	1,309.72	0.00
				0.00	400.20	1,709.92	1,709.92	400.20
4010100	541000	200103	Furnizori sub 1 an	0.00	936.33	6,051.95	6,051.95	0.00
				0.00	829.50	6,881.45	6,881.45	829.50
4010100	541000	200108	Furnizori sub 1 an	0.00	552.91	3,448.03	3,448.03	0.00
				0.00	552.91	3,448.03	3,448.03	0.00
4010100	541000	200530	Furnizori sub 1 an	0.00	0.00	630.00	630.00	0.00
				0.00	0.00	630.00	630.00	0.00
4010100	545000	200109	Furnizori sub 1 an	0.00	0.00	5,638.59	5,638.59	0.00
				0.00	0.00	5,638.59	5,638.59	0.00
4010100	615000	200105	Furnizori sub 1 an	0.00	748.99	6,691.85	6,691.85	0.00
				729.47	758.67	6,721.05	7,450.52	758.67

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4010100	615000	200108	Furnizori sub 1 an	0.00		2,207.63		14,667.26		14,667.26		0.00	
					0.00		2,207.63		14,667.26		14,667.26		0.00
4010100	615000	200109	Furnizori sub 1 an	0.00		0.00		14,161.00		14,161.00		0.00	
					0.00		0.00		14,161.00		14,161.00		0.00
4010100	650301	570203	Furnizori sub 1 an	0.00		0.00		18,487.00		18,487.00		0.00	
					0.00		0.00		18,487.00		18,487.00		0.00
4010100	651130	570205	Furnizori sub 1 an	0.00		0.00		578,896.36		578,896.36		0.00	
					0.00		0.00		578,896.36		578,896.36		0.00
4010100	655000	203030	Furnizori sub 1 an	0.00		0.00		17,850.00		17,850.00		0.00	
					0.00		0.00		17,850.00		17,850.00		0.00
4010100	655000	600300	Furnizori sub 1 an	0.00		0.00		0.00		0.00		0.00	
					0.02		0.00		0.00		0.02		0.02
4010100	660800	200109	Furnizori sub 1 an	0.00		0.00		1,104.69		1,104.69		0.00	
					0.00		0.00		1,104.69		1,104.69		0.00
4010100	670302	200108	Furnizori sub 1 an	0.00		61.43		420.83		420.83		0.00	
					0.00		61.43		420.83		420.83		0.00
4010100	670307	200102	Furnizori sub 1 an	0.00		0.00		378.77		378.77		0.00	
					0.00		0.00		378.77		378.77		0.00
4010100	670307	200103	Furnizori sub 1 an	0.00		0.00		49,021.40		49,021.40		0.00	
					0.00		5,687.42		57,920.34		57,920.34		8,898.94
4010100	670307	200104	Furnizori sub 1 an	0.00		3,500.00		6,500.00		6,500.00		0.00	
					0.00		56.52		6,635.59		6,635.59		135.59
4010100	670307	200200	Furnizori sub 1 an	0.00		0.00		3,500.00		3,500.00		0.00	
					0.00		0.00		3,500.00		3,500.00		0.00
4010100	670501	200109	Furnizori sub 1 an	0.00		3,500.00		31,500.00		31,500.00		0.00	
					3,500.00		3,500.00		31,500.00		35,000.00		3,500.00
4010100	670503	200104	Furnizori sub 1 an	0.00		7.29		349.48		349.48		0.00	
					0.00		7.29		356.77		356.77		7.29
4010100	670503	200109	Furnizori sub 1 an	0.00		0.00		53,990.70		53,990.70		0.00	
					12,875.80		0.00		55,475.18		68,350.98		14,360.28
4010100	670503	200130	Furnizori sub 1 an	0.00		7,500.00		14,000.00		14,000.00		0.00	
					0.00		0.00		14,000.00		14,000.00		0.00
4010100	670503	710130	Furnizori sub 1 an	0.00		0.00		30,907.87		30,907.87		0.00	
					0.00		0.00		30,907.87		30,907.87		0.00
4010100	670600	200102	Furnizori sub 1 an	0.00		0.00		0.00		0.00		0.00	
					0.00		444.01		444.01		444.01		444.01

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pe luna 9, anul 2025

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4010100	670600	200103	Furnizori sub 1 an	0.00	0.00	1,526.16	417.46	3,617.83	4,035.29	3,617.83	4,035.29	0.00	417.46
4010100	670600	200104	Furnizori sub 1 an	0.00	0.00	262.95	336.47	1,799.86	1,873.38	1,799.86	1,873.38	0.00	73.52
4010100	670600	200200	Furnizori sub 1 an	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
4010100	675000	200109	Furnizori sub 1 an	0.00	0.00	6,000.00	6,000.00	12,000.00	15,000.00	12,000.00	15,000.00	0.00	3,000.00
4010100	675000	200130	Furnizori sub 1 an	0.00	0.00	0.00	0.00	2,794.83	2,794.83	2,794.83	2,794.83	0.00	0.00
4010100	675000	203030	Furnizori sub 1 an	0.00	0.00	0.00	0.00	5,536.19	5,536.19	5,536.19	5,536.19	0.00	0.00
4010100	675000	591100	Furnizori sub 1 an	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
4010100	700600	200103	Furnizori sub 1 an	0.00	0.00	14,076.83	7,411.14	152,146.62	159,557.76	152,146.62	159,557.76	0.00	7,411.14
4010100	700700	203030	Furnizori sub 1 an	0.00	0.00	0.00	0.00	77,350.00	77,350.00	77,350.00	77,350.00	0.00	0.00
4010100	705000	201900	Furnizori sub 1 an	0.00	0.00	364.83	530.10	14,928.08	15,458.18	14,928.08	15,458.18	0.00	530.10
4010100	705000	203030	Furnizori sub 1 an	0.00	0.00	0.00	0.00	83,742.49	83,742.49	83,742.49	83,742.49	0.00	0.00
4010100	740501	200104	Furnizori sub 1 an	0.00	9,173.91	561.17	30,824.78	186,020.68	236,711.84	186,020.68	245,885.75	0.00	59,865.07
4010100	740501	200109	Furnizori sub 1 an	0.00	11,728.32	13,879.75	16,393.87	147,555.06	152,220.61	147,555.06	163,948.93	0.00	16,393.87
4010100	740501	200130	Furnizori sub 1 an	0.00	72,952.95	42,408.08	53,966.32	446,858.31	427,881.68	446,858.31	500,834.63	0.00	53,976.32
4010100	740501	200200	Furnizori sub 1 an	0.00	0.00	0.00	0.00	6,810.86	6,810.86	6,810.86	6,810.86	0.00	0.00
4010100	740501	200530	Furnizori sub 1 an	0.00	0.00	0.00	0.00	6,940.08	6,940.08	6,940.08	6,940.08	0.00	0.00
4010100	740501	201900	Furnizori sub 1 an	0.00	0.00	0.00	0.00	12,131.00	12,131.00	12,131.00	12,131.00	0.00	0.00
4010100	740501	203030	Furnizori sub 1 an	0.00	11,917.25	0.00	0.00	13,685.00	1,767.75	13,685.00	13,685.00	0.00	0.00

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pe luna 9, anul 2025

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4010100	740502	203030	Furnizori sub 1 an	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
4010100	740502	710130	Furnizori sub 1 an	0.00	0.00	0.00	0.00	3,927.00	3,927.00	3,927.00	3,927.00	0.00	0.00
4010100	840301	200109	Furnizori sub 1 an	0.00	0.00	0.00	0.00	42,994.50	42,994.50	42,994.50	42,994.50	0.00	0.00
4010100	840301	591700	Furnizori sub 1 an	0.00	0.00	0.00	0.00	23,843.00	23,843.00	23,843.00	23,843.00	0.00	0.00
4010100	840303	200109	Furnizori sub 1 an	0.00	5,661.07	0.00	0.00	221,221.69	221,221.69	221,221.69	226,882.76	0.00	5,661.07
4010100	840303	203030	Furnizori sub 1 an	0.00	0.00	0.00	0.00	142,442.02	142,442.02	142,442.02	142,442.02	0.00	0.00
4010100	845000	200109	Furnizori sub 1 an	0.00	0.00	49,005.00	49,005.00	49,005.00	49,005.00	49,005.00	49,005.00	0.00	0.00
4010100	845000	200130	Furnizori sub 1 an	0.00	0.00	0.00	0.00	37,694.63	37,694.63	37,694.63	37,694.63	0.00	0.00
4010100	875000	200130	Furnizori sub 1 an	0.00	0.00	4,775.00	4,775.00	31,565.00	31,565.00	31,565.00	31,565.00	0.00	0.00
4010100	875000	203030	Furnizori sub 1 an	0.00	0.00	0.00	0.00	121,946.72	121,946.72	121,946.72	121,946.72	0.00	0.00
4040100	510103	710103	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	34,809.68	34,809.68	34,809.68	34,809.68	0.00	0.00
4040100	510103	710130	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	71,400.00	71,400.00	71,400.00	71,400.00	0.00	0.00
4040100	541000	710103	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3,679.48	3,679.48	3,679.48	3,679.48	0.00	0.00
4040100	650402	710130	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	142,800.00	142,800.00	142,800.00	142,800.00	0.00	0.00
4040100	650402	710300	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	442,771.96	442,771.96	442,771.96	442,771.96	0.00	0.00
4040100	660800	710130	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	23,800.00	23,800.00	23,800.00	23,800.00	0.00	0.00
4040100	660800	710300	Furnizori de active fixe sub 1 an	0.00	0.00	224,601.59	224,601.59	777,743.22	777,743.22	777,743.22	777,743.22	0.00	0.00
4040100	670503	600100	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4040100	670503	600300	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	12,350.00	12,350.00	12,350.00	12,350.00	0.00	0.00
4040100	670503	710130	Furnizori de active fixe sub 1 an	0.00	0.00	38,349.77	0.00	296,851.79	296,851.79	296,851.79	296,851.79	0.00	0.00
4040100	670503	710300	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	10,585.05	10,585.05	10,585.05	10,585.05	0.00	0.00
4040100	700600	710130	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	536,690.00	536,690.00	536,690.00	536,690.00	0.00	0.00
4040100	705000	710130	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	993,278.00	993,278.00	993,278.00	993,278.00	0.00	0.00
4040100	740600	600100	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	3,000.00	0.00	53,000.00	0.00	53,000.00	0.00	53,000.00
4040100	740600	600300	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	630.00	0.00	11,130.00	0.00	11,130.00	0.00	11,130.00
4040100	740600	710101	Furnizori de active fixe sub 1 an	0.00	1,337,987.83	28,794.91	0.00	2,380,778.20	2,300,665.56	2,380,778.20	3,638,653.39	0.00	1,257,875.19
4040100	840301	580401	Furnizori de active fixe sub 1 an	0.00	0.00	242,856.86	242,856.86	438,313.18	438,313.18	438,313.18	438,313.18	0.00	0.00
4040100	840301	580402	Furnizori de active fixe sub 1 an	0.00	0.00	1,149,210.82	1,149,210.82	2,177,928.29	2,177,928.29	2,177,928.29	2,177,928.29	0.00	0.00
4040100	840301	580403	Furnizori de active fixe sub 1 an	0.00	0.00	352,044.79	352,044.79	419,390.28	419,390.28	419,390.28	419,390.28	0.00	0.00
4040100	840301	710101	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	194,033.32	194,033.32	194,033.32	194,033.32	0.00	0.00
4040100	840301	710130	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	855.86	855.86	855.86	855.86	0.00	0.00
4040100	840303	710101	Furnizori de active fixe sub 1 an	0.00	325.00	6,152.74	6,152.74	1,952,423.31	2,095,175.63	1,952,423.31	2,095,500.63	0.00	143,077.32
4040100	840303	710130	Furnizori de active fixe sub 1 an	0.00	0.00	69,020.00	69,020.00	69,020.00	69,020.00	69,020.00	69,020.00	0.00	0.00
4040100	870500	584202	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	61,041.76	61,041.76	61,041.76	61,041.76	0.00	0.00
4040100	870500	710130	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	493.85	493.85	493.85	493.85	0.00	0.00
4040100	875000	710130	Furnizori de active fixe sub 1 an	0.00	0.00	230.00	0.00	1,010.05	1,110.05	1,010.05	1,110.05	0.00	100.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4110101	300530		Clienti cu termen sub 1 an	59,554.58	0.00	10,562.16	9,770.52	312,043.89	335,848.36	371,598.47	335,848.36	35,750.11	0.00
4110101	390100		Clienti cu termen sub 1 an	0.00	0.00	0.36	0.36	1,635.00	1,635.00	1,635.00	1,635.00	0.00	0.00
4210000	510103	100101	Personal - salarii datorate	0.00	109,513.00	174,877.00	167,491.00	1,675,839.00	1,661,527.00	1,675,839.00	1,771,040.00	0.00	95,201.00
4210000	510103	100112	Personal - salarii datorate	0.00	10,080.00	16,100.00	16,100.00	152,472.00	151,800.00	152,472.00	161,880.00	0.00	9,408.00
4210000	510103	100115	Personal - salarii datorate	0.00	106.00	128.00	142.00	1,146.00	1,182.00	1,146.00	1,288.00	0.00	142.00
4210000	510103	100117	Personal - salarii datorate	0.00	7,236.00	4,841.00	4,683.00	56,493.00	53,940.00	56,493.00	61,176.00	0.00	4,683.00
4210000	541000	100101	Personal - salarii datorate	0.00	12,178.00	17,058.00	20,900.00	172,057.00	171,616.00	172,057.00	183,794.00	0.00	11,737.00
4210000	541000	100115	Personal - salarii datorate	0.00	96.00	129.00	146.00	1,115.00	1,165.00	1,115.00	1,261.00	0.00	146.00
4210000	541000	100117	Personal - salarii datorate	0.00	989.00	347.00	962.00	6,488.00	6,461.00	6,488.00	7,450.00	0.00	962.00
4210000	615000	100101	Personal - salarii datorate	0.00	5,252.00	0.00	0.00	21,924.00	16,672.00	21,924.00	21,924.00	0.00	0.00
4210000	615000	100117	Personal - salarii datorate	0.00	694.00	0.00	0.00	1,350.00	656.00	1,350.00	1,350.00	0.00	0.00
4210000	660800	100101	Personal - salarii datorate	0.00	903.00	19,733.00	19,747.00	187,165.00	197,452.00	187,165.00	198,355.00	0.00	11,190.00
4210000	660800	100117	Personal - salarii datorate	0.00	11,631.00	1,909.00	930.00	8,642.00	-3,100.00	8,642.00	8,531.00	0.00	-111.00
4210000	670302	100101	Personal - salarii datorate	0.00	2,473.00	4,106.00	4,406.00	38,228.00	39,059.00	38,228.00	41,532.00	0.00	3,304.00
4210000	670302	100117	Personal - salarii datorate	0.00	295.00	0.00	0.00	2,186.00	1,891.00	2,186.00	2,186.00	0.00	0.00
4210000	670307	100101	Personal - salarii datorate	0.00	1,240.00	395.00	0.00	16,024.00	14,784.00	16,024.00	16,024.00	0.00	0.00
4210000	680502	100101	Personal - salarii datorate	0.00	54,136.00	107,875.00	103,786.00	944,698.00	950,045.00	944,698.00	1,004,181.00	0.00	59,483.00
4210000	680502	100117	Personal - salarii datorate	0.00	7,981.00	7,461.00	7,981.00	71,557.00	72,598.00	71,557.00	80,579.00	0.00	9,022.00

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4210000	740501	100101	Personal - salarii datorate	0.00	2,895.00	5,958.00	5,977.00	49,422.00	49,773.00	49,422.00	52,668.00	0.00	3,246.00
4210000	740501	100117	Personal - salarii datorate	0.00	330.00	347.00	300.00	2,833.00	2,803.00	2,833.00	3,133.00	0.00	300.00
4270100	510103	100101	Retineri din salarii datorate tertilor	0.00	1,491.00	2,370.00	1,276.00	14,527.00	14,313.00	14,527.00	15,804.00	0.00	1,277.00
4270100	510103	100112	Retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	4,032.00	4,032.00	4,032.00	4,032.00	0.00	0.00
4270100	541000	100101	Retineri din salarii datorate tertilor	0.00	130.00	44.00	94.00	988.00	952.00	988.00	1,082.00	0.00	94.00
4270100	615000	100101	Retineri din salarii datorate tertilor	0.00	54.00	0.00	0.00	110.00	56.00	110.00	110.00	0.00	0.00
4270100	740501	100101	Retineri din salarii datorate tertilor	0.00	0.00	130.00	130.00	394.00	524.00	394.00	524.00	0.00	130.00
4280101	510103	200601	Alte datorii în legatura cu personalul sub 1 an	0.00	131.00	178.00	0.00	7,812.00	7,681.00	7,812.00	7,812.00	0.00	0.00
4280101	541000	200601	Alte datorii în legatura cu personalul sub 1 an	0.00	213.00	180.00	0.00	1,777.00	1,564.00	1,777.00	1,777.00	0.00	0.00
4280201			Alte datorii în legatura cu personalul peste 1 an	0.00	24,917.87	0.00	0.00	0.00	0.00	0.00	24,917.87	0.00	24,917.87
4310200	510103	100101	Contributiile asiguratilor pentru asigurari sociale	0.00	50,410.00	46,662.00	42,973.00	434,689.00	427,252.00	434,689.00	477,662.00	0.00	42,973.00
4310200	510103	100112	Contributiile asiguratilor pentru asigurari sociale	0.00	7,200.00	4,032.00	4,032.00	41,184.00	38,016.00	41,184.00	45,216.00	0.00	4,032.00
4310200	541000	100101	Contributiile asiguratilor pentru asigurari sociale	0.00	5,679.00	3,541.00	5,465.00	43,978.00	43,764.00	43,978.00	49,443.00	0.00	5,465.00
4310200	615000	100101	Contributiile asiguratilor pentru asigurari sociale	0.00	2,544.00	0.00	0.00	6,876.00	4,332.00	6,876.00	6,876.00	0.00	0.00
4310200	660800	100101	Contributiile asiguratilor pentru asigurari sociale	0.00	5,357.00	5,138.00	5,170.00	47,856.00	47,629.00	47,856.00	52,986.00	0.00	5,130.00
4310200	670302	100101	Contributiile asiguratilor pentru asigurari sociale	0.00	1,167.00	1,002.00	1,102.00	10,303.00	10,238.00	10,303.00	11,405.00	0.00	1,102.00
4310200	670307	100101	Contributiile asiguratilor pentru asigurari sociale	0.00	498.00	152.00	0.00	4,193.00	3,695.00	4,193.00	4,193.00	0.00	0.00
4310200	680502	100101	Contributiile asiguratilor pentru asigurari sociale	0.00	25,157.00	29,277.00	27,417.00	248,795.00	251,055.00	248,795.00	276,212.00	0.00	27,417.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4310200	740501	100101	Contributiile asiguratilor pentru asigurari sociale	0.00	1,376.00	412.00	1,569.00	11,782.00	13,144.00	11,782.00	14,520.00	0.00	2,738.00
4310400	510103	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	20,092.00	18,664.00	17,188.00	173,407.00	170,503.00	173,407.00	190,595.00	0.00	17,188.00
4310400	510103	100112	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	2,875.00	1,610.00	1,610.00	16,445.00	15,180.00	16,445.00	18,055.00	0.00	1,610.00
4310400	541000	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	2,271.00	1,417.00	2,187.00	16,947.00	16,863.00	16,947.00	19,134.00	0.00	2,187.00
4310400	615000	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	1,018.00	0.00	0.00	2,750.00	1,732.00	2,750.00	2,750.00	0.00	0.00
4310400	660800	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	2,143.00	2,055.00	2,068.00	19,142.00	19,050.00	19,142.00	21,193.00	0.00	2,051.00
4310400	670302	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	467.00	0.00	0.00	3,039.00	2,572.00	3,039.00	3,039.00	0.00	0.00
4310400	670307	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	199.00	61.00	0.00	1,681.00	1,482.00	1,681.00	1,681.00	0.00	0.00
4310400	680502	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10,057.00	11,713.00	10,969.00	99,527.00	100,439.00	99,527.00	110,496.00	0.00	10,969.00
4310400	740501	100101	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	550.00	632.00	628.00	5,178.00	5,256.00	5,178.00	5,806.00	0.00	628.00
4310600	510103	100307	Contributia asiguratorie pentru munca	0.00	4,894.00	4,247.00	3,960.00	41,720.00	40,786.00	41,720.00	45,680.00	0.00	3,960.00
4310600	541000	100307	Contributia asiguratorie pentru munca	0.00	511.00	319.00	492.00	3,861.00	3,842.00	3,861.00	4,353.00	0.00	492.00
4310600	615000	100307	Contributia asiguratorie pentru munca	0.00	229.00	0.00	0.00	619.00	390.00	619.00	619.00	0.00	0.00
4310600	660800	100101	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	187.00	187.00	187.00	187.00	0.00	0.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4310600	660800	100307	Contributia asiguratorie pentru munca	0.00	482.00	462.00	465.00	4,065.00	4,046.00	4,065.00	4,528.00	0.00	463.00
4310600	670302	100307	Contributia asiguratorie pentru munca	0.00	105.00	0.00	0.00	683.00	578.00	683.00	683.00	0.00	0.00
4310600	670307	100307	Contributia asiguratorie pentru munca	0.00	45.00	14.00	0.00	381.00	336.00	381.00	381.00	0.00	0.00
4310600	680502	100307	Contributia asiguratorie pentru munca	0.00	2,264.00	2,635.00	2,468.00	22,431.00	22,635.00	22,431.00	24,899.00	0.00	2,468.00
4310600	740501	100307	Contributia asiguratorie pentru munca	0.00	124.00	142.00	141.00	1,165.00	1,182.00	1,165.00	1,306.00	0.00	141.00
4380000			Alte datorii sociale	0.00	302,464.00	259,366.00	815,199.00	4,808,116.00	5,183,375.00	4,808,116.00	5,485,839.00	0.00	677,723.00
4440000	510103	100101	Impozit pe venitul din salarii si din alte drepturi	0.00	12,890.00	11,807.00	10,853.00	110,331.00	108,294.00	110,331.00	121,184.00	0.00	10,853.00
4440000	510103	100112	Impozit pe venitul din salarii si din alte drepturi	0.00	1,875.00	1,050.00	1,050.00	10,725.00	9,900.00	10,725.00	11,775.00	0.00	1,050.00
4440000	541000	100101	Impozit pe venitul din salarii si din alte drepturi	0.00	1,467.00	921.00	1,417.00	11,513.00	11,463.00	11,513.00	12,930.00	0.00	1,417.00
4440000	615000	100101	Impozit pe venitul din salarii si din alte drepturi	0.00	612.00	0.00	0.00	1,732.00	1,120.00	1,732.00	1,732.00	0.00	0.00
4440000	660800	100101	Impozit pe venitul din salarii si din alte drepturi	0.00	1,393.00	1,310.00	1,319.00	12,222.00	12,148.00	12,222.00	13,541.00	0.00	1,319.00
4440000	670302	100101	Impozit pe venitul din salarii si din alte drepturi	0.00	267.00	0.00	0.00	1,551.00	1,284.00	1,551.00	1,551.00	0.00	0.00
4440000	670307	100101	Impozit pe venitul din salarii si din alte drepturi	0.00	56.00	0.00	0.00	413.00	357.00	413.00	413.00	0.00	0.00
4440000	680502	100101	Impozit pe venitul din salarii si din alte drepturi	0.00	5,373.00	6,293.00	5,917.00	53,577.00	54,121.00	53,577.00	59,494.00	0.00	5,917.00
4440000	740501	100101	Impozit pe venitul din salarii si din alte drepturi	0.00	352.00	407.00	404.00	3,249.00	3,301.00	3,249.00	3,653.00	0.00	404.00
4580301			Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE - an curent	-16,252.79	0.00	0.00	0.00	1,689,520.82	1,624,349.33	1,673,268.03	1,624,349.33	48,918.70	0.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4580302			Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET - an curent	56,596.68	0.00	0.00	0.00	306,312.45	293,929.87	362,909.13	293,929.87	68,979.26	0.00
4580501	480403		Avansuri primite de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE	0.00	1,970,392.35	0.00	0.00	0.00	0.00	0.00	1,970,392.35	0.00	1,970,392.35
4620209			Creditori peste 1 an - alte datorii necurente	0.00	22,550.00	0.00	0.00	13,415.00	15,277.00	13,415.00	37,827.00	0.00	24,412.00
4640000	070101		Creante ale bugetului local	123,132.06	0.00	2,404.70	22,228.00	488,190.63	407,728.16	611,322.69	407,728.16	203,594.53	0.00
4640000	070102		Creante ale bugetului local	2,126,890.01	0.00	11,899.75	49,203.92	896,410.64	979,673.08	3,023,300.65	979,673.08	2,043,627.57	0.00
4640000	070201		Creante ale bugetului local	181,864.24	0.00	1,405.89	16,237.00	455,313.19	361,449.00	637,177.43	361,449.00	275,728.43	0.00
4640000	070202		Creante ale bugetului local	216,769.39	0.00	964.83	0.00	83,245.81	139,312.00	300,015.20	139,312.00	160,703.20	0.00
4640000	070203		Creante ale bugetului local	427,246.20	0.00	3,007.60	15,048.00	815,301.69	731,729.00	1,242,547.89	731,729.00	510,818.89	0.00
4640000	070300		Creante ale bugetului local	9,619.87	0.00	0.00	0.00	25.00	0.00	9,644.87	0.00	9,644.87	0.00
4640000	160201		Creante ale bugetului local	556,631.82	0.00	-891.29	33,962.64	1,019,350.64	712,176.04	1,575,982.46	712,176.04	863,806.42	0.00
4640000	160202		Creante ale bugetului local	188,188.09	0.00	1,408.86	5,992.00	195,602.55	156,164.00	383,790.64	156,164.00	227,626.64	0.00
4640000	160300		Creante ale bugetului local	49,128.27	0.00	223.94	307.00	-1,000.06	8,317.00	48,128.21	8,317.00	39,811.21	0.00
4640000	185000		Creante ale bugetului local	56,417.32	0.00	5,168.69	2,717.00	10,341.72	17,597.00	66,759.04	17,597.00	49,162.04	0.00
4640000	330800		Creante ale bugetului local	130,323.35	0.00	731.73	2,194.00	-5,410.18	26,097.00	124,913.17	26,097.00	98,816.17	0.00

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4640000	350102		Creante ale bugetului local	1,412,943.08	0.00	91,255.00	32,042.00	652,740.77	203,546.25	2,065,683.85	203,546.25	1,862,137.60	0.00
4640000	365000		Creante ale bugetului local	0.00	0.00	0.00	0.00	96.00	96.00	96.00	96.00	0.00	0.00
4680107			Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	0.00	0.00	1,845,200.00	0.00	1,845,200.00	0.00	1,845,200.00	0.00
4810900			Alte decontari	1,301,570.35	0.00	0.00	0.00	0.00	1,301,570.35	1,301,570.35	1,301,570.35	0.00	0.00
5120101	510103	100115	Conturi la trezorerii în lei	0.00	0.00	128.00	128.00	549.00	549.00	549.00	549.00	0.00	0.00
5120102	510103	100101	Conturi la institutii de credit în lei	0.00	0.00	102,587.00	102,587.00	949,406.00	949,406.00	949,406.00	949,406.00	0.00	0.00
5120102	510103	100112	Conturi la institutii de credit în lei	0.00	0.00	8,064.00	8,064.00	67,200.00	67,200.00	67,200.00	67,200.00	0.00	0.00
5120102	510103	100115	Conturi la institutii de credit în lei	0.00	0.00	0.00	0.00	106.00	106.00	106.00	106.00	0.00	0.00
5120102	510103	100117	Conturi la institutii de credit în lei	0.00	0.00	4,841.00	4,841.00	29,662.00	29,662.00	29,662.00	29,662.00	0.00	0.00
5120102	541000	100101	Conturi la institutii de credit în lei	0.00	0.00	7,895.00	7,895.00	98,902.00	98,902.00	98,902.00	98,902.00	0.00	0.00
5120102	541000	100117	Conturi la institutii de credit în lei	0.00	0.00	347.00	347.00	3,953.00	3,953.00	3,953.00	3,953.00	0.00	0.00
5120102	615000	100101	Conturi la institutii de credit în lei	0.00	0.00	0.00	0.00	14,684.00	14,684.00	14,684.00	14,684.00	0.00	0.00
5120102	615000	100117	Conturi la institutii de credit în lei	0.00	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
5120102	660800	100101	Conturi la institutii de credit în lei	0.00	0.00	12,044.00	12,044.00	111,147.00	111,147.00	111,147.00	111,147.00	0.00	0.00
5120102	660800	100117	Conturi la institutii de credit în lei	0.00	0.00	0.00	0.00	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00
5120102	670302	100101	Conturi la institutii de credit în lei	0.00	0.00	3,004.00	3,004.00	24,134.00	24,134.00	24,134.00	24,134.00	0.00	0.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5120102	670302	100117	Conturi la institutii de credit în lei	0.00	0.00	0.00	0.00	1,145.00	1,145.00	1,145.00	1,145.00	0.00	0.00
5120102	670307	100101	Conturi la institutii de credit în lei	0.00	0.00	395.00	395.00	10,490.00	10,490.00	10,490.00	10,490.00	0.00	0.00
5120102	680502	100101	Conturi la institutii de credit în lei	0.00	0.00	63,572.00	63,572.00	539,083.00	539,083.00	539,083.00	539,083.00	0.00	0.00
5120102	680502	100117	Conturi la institutii de credit în lei	0.00	0.00	7,461.00	7,461.00	48,655.00	48,655.00	48,655.00	48,655.00	0.00	0.00
5120102	740501	100101	Conturi la institutii de credit în lei	0.00	0.00	3,227.00	3,227.00	27,197.00	27,197.00	27,197.00	27,197.00	0.00	0.00
5120102	740501	100117	Conturi la institutii de credit în lei	0.00	0.00	347.00	347.00	1,878.00	1,878.00	1,878.00	1,878.00	0.00	0.00
5190107			Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	1,845,200.00	0.00	1,845,200.00	0.00	1,845,200.00
5210100	031800		Disponibil al bugetului local	0.00	0.00	9,160.50	0.00	70,089.50	0.00	70,089.50	0.00	70,089.50	0.00
5210100	040100		Disponibil al bugetului local	0.00	0.00	284,661.72	0.00	2,943,806.67	0.00	2,943,806.67	0.00	2,943,806.67	0.00
5210100	040400		Disponibil al bugetului local	0.00	0.00	135,964.52	0.00	1,280,829.18	0.00	1,280,829.18	0.00	1,280,829.18	0.00
5210100	040500		Disponibil al bugetului local	0.00	0.00	66,752.29	0.00	666,818.10	0.00	666,818.10	0.00	666,818.10	0.00
5210100	070101		Disponibil al bugetului local	0.00	0.00	21,560.00	0.00	407,041.16	0.00	407,041.16	0.00	407,041.16	0.00
5210100	070102		Disponibil al bugetului local	0.00	0.00	49,203.92	0.00	979,673.08	0.00	979,673.08	0.00	979,673.08	0.00
5210100	070201		Disponibil al bugetului local	0.00	0.00	15,745.00	0.00	360,893.00	0.00	360,893.00	0.00	360,893.00	0.00
5210100	070202		Disponibil al bugetului local	0.00	0.00	0.00	0.00	139,312.00	0.00	139,312.00	0.00	139,312.00	0.00
5210100	070203		Disponibil al bugetului local	0.00	0.00	15,043.00	446.00	731,827.00	446.00	731,827.00	446.00	731,381.00	0.00

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5210100	070300		Disponibil al bugetului local	0.00	0.00	605.00	0.00	28,126.39	0.00	28,126.39	0.00	28,126.39	0.00
5210100	110200		Disponibil al bugetului local	0.00	0.00	933,121.00	0.00	4,918,504.00	0.00	4,918,504.00	0.00	4,918,504.00	0.00
5210100	110600		Disponibil al bugetului local	0.00	0.00	0.00	0.00	427,000.00	0.00	427,000.00	0.00	427,000.00	0.00
5210100	110900		Disponibil al bugetului local	0.00	0.00	366,830.00	0.00	1,664,134.00	0.00	1,664,134.00	0.00	1,664,134.00	0.00
5210100	160201		Disponibil al bugetului local	0.00	0.00	32,764.64	0.00	710,630.04	0.00	710,630.04	0.00	710,630.04	0.00
5210100	160202		Disponibil al bugetului local	0.00	0.00	5,742.00	0.00	155,914.00	0.00	155,914.00	0.00	155,914.00	0.00
5210100	160300		Disponibil al bugetului local	0.00	0.00	2,308.90	0.00	187,900.94	0.00	187,900.94	0.00	187,900.94	0.00
5210100	185000		Disponibil al bugetului local	0.00	0.00	6,122.00	0.00	62,638.75	0.00	62,638.75	0.00	62,638.75	0.00
5210100	300530		Disponibil al bugetului local	0.00	0.00	9,770.52	0.00	540,273.20	0.00	540,273.20	0.00	540,273.20	0.00
5210100	330800		Disponibil al bugetului local	0.00	0.00	1,710.00	0.00	25,598.00	0.00	25,598.00	0.00	25,598.00	0.00
5210100	350102		Disponibil al bugetului local	0.00	0.00	31,309.50	0.00	202,378.75	0.00	202,378.75	0.00	202,378.75	0.00
5210100	365000		Disponibil al bugetului local	0.00	0.00	10,709.00	0.00	105,142.00	0.00	105,142.00	0.00	105,142.00	0.00
5210100	370300		Disponibil al bugetului local	0.00	0.00	-100,000.00	0.00	-3,354,200.00	0.00	-3,354,200.00	0.00	-3,354,200.00	0.00
5210100	370400		Disponibil al bugetului local	0.00	0.00	100,000.00	0.00	3,354,200.00	0.00	3,354,200.00	0.00	3,354,200.00	0.00
5210100	390100		Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,634.64	0.00	1,634.64	0.00	1,634.64	0.00
5210100	390700		Disponibil al bugetului local	0.00	0.00	0.36	0.00	0.36	0.00	0.36	0.00	0.36	0.00
5210100	401400		Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,845,200.00	0.00	1,845,200.00	0.00	1,845,200.00	0.00
5210100	423400		Disponibil al bugetului local	0.00	0.00	18,780.00	0.00	240,252.00	0.00	240,252.00	0.00	240,252.00	0.00

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit / Credit	Rulaj luna curenta Debit / Credit	Total rulaje Debit / Credit	Total sume Debit / Credit	Sold final Debit / Credit
5210100	424100		Disponibil al bugetului local	0.00	13,150.00	118,449.00	118,449.00	118,449.00
				0.00	0.00	0.00	0.00	0.00
5210100	426600		Disponibil al bugetului local	0.00	7,697.00	77,051.00	77,051.00	77,051.00
				0.00	0.00	0.00	0.00	0.00
5210100	426900		Disponibil al bugetului local	0.00	0.00	33,173.03	33,173.03	33,173.03
				0.00	0.00	0.00	0.00	0.00
5210100	428700		Disponibil al bugetului local	0.00	0.00	2,254,313.61	2,254,313.61	2,254,313.61
				0.00	0.00	0.00	0.00	0.00
5210100	428801		Disponibil al bugetului local	0.00	0.00	65,000.00	65,000.00	65,000.00
				0.00	0.00	0.00	0.00	0.00
5210100	428803		Disponibil al bugetului local	0.00	0.00	12,350.00	12,350.00	12,350.00
				0.00	0.00	0.00	0.00	0.00
5210100	433100		Disponibil al bugetului local	0.00	0.00	549,958.26	549,958.26	549,958.26
				0.00	0.00	0.00	0.00	0.00
5210100	433400		Disponibil al bugetului local	0.00	0.00	83,742.49	83,742.49	83,742.49
				0.00	0.00	0.00	0.00	0.00
5210100	434400		Disponibil al bugetului local	0.00	486,808.14	1,522,885.65	1,522,885.65	1,522,885.65
				0.00	0.00	0.00	0.00	0.00
5210100	480102		Disponibil al bugetului local	0.00	0.00	216,900.53	216,900.53	216,900.53
				0.00	0.00	0.00	0.00	0.00
5210100	480401		Disponibil al bugetului local	0.00	0.00	1,290,970.94	1,290,970.94	1,290,970.94
				0.00	0.00	0.00	0.00	0.00
5210300	980000		Rezultatul executiei bugetare	4,327,189.26	0.00	0.00	4,327,189.26	2,481,989.26
			din anii precedenti	0.00	0.00	1,845,200.00	1,845,200.00	0.00
5310101			CASA IN LEI	0.00	0.00	22,721.00	22,721.00	0.00
				0.00	0.00	22,721.00	22,721.00	0.00
5310101	070101		Casa în lei	0.00	18,562.00	308,035.50	308,035.50	687.00
				0.00	17,894.00	307,348.50	307,348.50	0.00
5310101	070102		Casa în lei	0.00	0.00	86,580.00	86,580.00	0.00
				0.00	0.00	86,580.00	86,580.00	0.00
5310101	070201		Casa în lei	0.00	14,068.00	290,237.00	290,237.00	556.00
				0.00	13,576.00	289,681.00	289,681.00	0.00
5310101	070202		Casa în lei	0.00	0.00	31,660.00	31,660.00	0.00
				0.00	0.00	31,660.00	31,660.00	0.00
5310101	070203		Casa în lei	0.00	13,247.00	405,405.00	405,405.00	5.00
				0.00	13,242.00	405,400.00	405,400.00	0.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit / Credit	Rulaj luna curenta Debit / Credit	Total rulaje Debit / Credit	Total sume Debit / Credit	Sold final Debit / Credit
5310101	070300		Casa în lei	0.00	605.00	13,309.80	13,309.80	0.00
				0.00	605.00	13,309.80	13,309.80	0.00
5310101	160201		Casa în lei	0.00	24,522.00	569,192.40	569,192.40	1,546.00
				0.00	23,324.00	567,646.40	567,646.40	0.00
5310101	160202		Casa în lei	0.00	2,729.00	84,972.00	84,972.00	250.00
				0.00	2,479.00	84,722.00	84,722.00	0.00
5310101	160300		Casa în lei	0.00	1,923.90	16,830.86	16,830.86	0.00
				0.00	2,308.90	16,830.86	16,830.86	0.00
5310101	185000		Casa în lei	0.00	3,718.00	47,638.00	47,638.00	185.00
				0.00	3,540.00	47,453.00	47,453.00	0.00
5310101	300530		Casa în lei	0.00	5,958.88	83,256.96	83,256.96	0.00
				0.00	5,958.88	83,256.96	83,256.96	0.00
5310101	330800		Casa în lei	0.00	1,784.00	18,418.00	18,418.00	499.00
				0.00	1,300.00	17,919.00	17,919.00	0.00
5310101	350102		Casa în lei	0.00	22,685.75	175,474.75	175,474.75	932.50
				0.00	21,953.25	174,542.25	174,542.25	0.00
5310101	365000		Casa în lei	0.00	10,714.00	97,054.00	97,054.00	755.00
				0.00	10,259.00	96,299.00	96,299.00	0.00
5310101	390700		Casa în lei	0.00	0.36	0.36	0.36	0.00
				0.00	0.36	0.36	0.36	0.00
5310101	510103	100101	Casa in lei	0.00	0.00	6,071.00	6,071.00	0.00
				0.00	0.00	6,071.00	6,071.00	0.00
5310101	510103	100112	Casa in lei	0.00	1,344.00	18,144.00	18,144.00	0.00
				0.00	1,344.00	18,144.00	18,144.00	0.00
5310101	510103	100117	Casa in lei	0.00	0.00	303.00	303.00	0.00
				0.00	0.00	303.00	303.00	0.00
5310101	510103	200130	Casa in lei	0.00	56.00	1,937.00	1,937.00	0.00
				0.00	56.00	1,937.00	1,937.00	0.00
5310101	510103	200601	Casa in lei	0.00	178.00	5,113.00	5,113.00	0.00
				0.00	178.00	5,113.00	5,113.00	0.00
5310101	541000	100115	Casa in lei	0.00	129.00	704.00	704.00	0.00
				0.00	129.00	704.00	704.00	0.00
5310101	541000	200601	Casa in lei	0.00	180.00	1,777.00	1,777.00	0.00
				0.00	180.00	1,777.00	1,777.00	0.00
5310101	680502	570201	Casa in lei	0.00	32,301.00	1,096,970.00	1,096,970.00	0.00
				0.00	32,301.00	1,096,970.00	1,096,970.00	0.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5310101	680600	570201	Casa in lei	0.00	0.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
5310101	681501	570201	Casa in lei	0.00	0.00	0.00	0.00	165,072.00	165,072.00	165,072.00	165,072.00	0.00	0.00
5310101	685050	570201	Casa in lei	0.00	0.00	0.00	0.00	17,650.00	17,650.00	17,650.00	17,650.00	0.00	0.00
5310101	840303	710101	Casa in lei	0.00	0.00	0.00	0.00	253.00	253.00	253.00	253.00	0.00	0.00
5500102			Disponibil din fonduri cu destinatie speciala la institutii de credit	24,917.87	0.00	0.00	0.00	0.00	0.00	24,917.87	0.00	24,917.87	0.00
5520000			Disponibil pentru sume de mandat si sume in depozit	22,550.00	0.00	0.00	0.00	14,559.00	12,697.00	37,109.00	12,697.00	24,412.00	0.00
5810101			Viramente interne – activitatea operationala	0.00	0.00	154,115.39	154,115.39	3,565,851.13	3,565,851.13	3,565,851.13	3,565,851.13	0.00	0.00
6020200	510103	200105	Cheltuieli privind combustibilii	0.00	0.00	1,456.65	2,826.23	7,883.91	7,883.91	7,883.91	7,883.91	0.00	0.00
6020200	510103	200107	Cheltuieli privind combustibilii	0.00	0.00	4,296.47	7,146.47	18,779.56	18,779.56	18,779.56	18,779.56	0.00	0.00
6020200	615000	200105	Cheltuieli privind combustibilii	0.00	0.00	758.67	2,237.13	6,721.05	6,721.05	6,721.05	6,721.05	0.00	0.00
6020800	510103	200101	Cheltuieli privind alte materiale consumabile	0.00	0.00	2,849.05	10,194.31	22,924.46	22,924.46	22,924.46	22,924.46	0.00	0.00
6020800	510103	200102	Cheltuieli privind alte materiale consumabile	0.00	0.00	1,464.37	4,790.74	13,615.20	13,615.20	13,615.20	13,615.20	0.00	0.00
6020800	541000	200101	Cheltuieli privind alte materiale consumabile	0.00	0.00	1,413.85	2,997.30	4,179.06	4,179.06	4,179.06	4,179.06	0.00	0.00
6020800	541000	200102	Cheltuieli privind alte materiale consumabile	0.00	0.00	400.20	656.21	1,709.92	1,709.92	1,709.92	1,709.92	0.00	0.00
6020800	545000	200109	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,324.42	2,324.42	2,324.42	2,324.42	0.00	0.00
6020800	670307	200102	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	378.77	378.77	378.77	378.77	0.00	0.00
6020800	670600	200102	Cheltuieli privind alte materiale consumabile	0.00	0.00	444.01	444.01	444.01	444.01	444.01	444.01	0.00	0.00
6100000	510103	200103	Cheltuieli privind energia si apa	0.00	0.00	2,503.86	7,179.02	20,654.85	20,654.85	20,654.85	20,654.85	0.00	0.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6100000	510103	200104	Cheltuieli privind energia si apa	0.00	0.00	31,059.15	86,447.80	203,215.35	203,215.35	203,215.35	203,215.35	0.00	0.00
6100000	541000	200103	Cheltuieli privind energia si apa	0.00	0.00	829.50	2,346.21	6,881.45	6,881.45	6,881.45	6,881.45	0.00	0.00
6100000	670307	200103	Cheltuieli privind energia si apa	0.00	0.00	5,687.42	12,888.12	57,920.34	57,920.34	57,920.34	57,920.34	0.00	0.00
6100000	670307	200104	Cheltuieli privind energia si apa	0.00	0.00	56.52	1,676.88	6,635.59	6,635.59	6,635.59	6,635.59	0.00	0.00
6100000	670503	200104	Cheltuieli privind energia si apa	0.00	0.00	7.29	28.90	356.77	356.77	356.77	356.77	0.00	0.00
6100000	670600	200103	Cheltuieli privind energia si apa	0.00	0.00	417.46	2,175.59	4,035.29	4,035.29	4,035.29	4,035.29	0.00	0.00
6100000	670600	200104	Cheltuieli privind energia si apa	0.00	0.00	336.47	343.63	1,873.38	1,873.38	1,873.38	1,873.38	0.00	0.00
6100000	700600	200103	Cheltuieli privind energia si apa	0.00	0.00	7,411.14	27,011.14	159,557.76	159,557.76	159,557.76	159,557.76	0.00	0.00
6100000	740501	200104	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,850.87	23,850.87	23,850.87	23,850.87	0.00	0.00
6110000	510103	200200	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	22,592.36	22,592.36	22,592.36	22,592.36	0.00	0.00
6110000	670307	200200	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
6110000	670600	200200	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
6110000	740501	200200	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	6,810.86	6,810.86	6,810.86	6,810.86	0.00	0.00
6140000	510103	200601	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	509.00	7,681.00	7,681.00	7,681.00	7,681.00	0.00	0.00
6140000	541000	200601	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	488.00	1,564.00	1,564.00	1,564.00	1,564.00	0.00	0.00
6260000	510103	200108	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4,867.78	12,515.54	33,962.63	33,962.63	33,962.63	33,962.63	0.00	0.00
6260000	541000	200108	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	552.91	1,642.53	3,448.03	3,448.03	3,448.03	3,448.03	0.00	0.00
6260000	615000	200108	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	2,207.63	6,485.97	14,667.26	14,667.26	14,667.26	14,667.26	0.00	0.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an (Debit / Credit)	Rulaj luna curenta (Debit / Credit)	Total rulaje (Debit / Credit)	Total sume (Debit / Credit)	Sold final (Debit / Credit)
6260000	670302	200108	Cheltuieli postale si taxe de	0.00	61.43	420.83	420.83	0.00
			telecomunicatii	0.00	183.04	420.83	420.83	0.00
6280000	510103	200107	Alte cheltuieli cu serviciile	0.00	540.98	4,311.07	4,311.07	0.00
			executate de terti	0.00	540.98	4,311.07	4,311.07	0.00
6280000	510103	200109	Alte cheltuieli cu serviciile	0.00	24,573.50	240,423.98	240,423.98	0.00
			executate de terti	0.00	85,612.70	240,423.98	240,423.98	0.00
6280000	510103	200130	Alte cheltuieli cu serviciile	0.00	6,344.91	82,148.20	82,148.20	0.00
			executate de terti	0.00	27,151.03	82,148.20	82,148.20	0.00
6280000	510103	203030	Alte cheltuieli cu serviciile	0.00	1,200.00	54,181.71	54,181.71	0.00
			executate de terti	0.00	23,623.50	54,181.71	54,181.71	0.00
6280000	545000	200109	Alte cheltuieli cu serviciile	0.00	0.00	3,314.17	3,314.17	0.00
			executate de terti	0.00	0.00	3,314.17	3,314.17	0.00
6280000	615000	200109	Alte cheltuieli cu serviciile	0.00	0.00	14,161.00	14,161.00	0.00
			executate de terti	0.00	2,023.00	14,161.00	14,161.00	0.00
6280000	655000	203030	Alte cheltuieli cu serviciile	0.00	0.00	17,850.00	17,850.00	0.00
			executate de terti	0.00	0.00	17,850.00	17,850.00	0.00
6280000	660800	200109	Alte cheltuieli cu serviciile	0.00	0.00	1,104.69	1,104.69	0.00
			executate de terti	0.00	71.40	1,104.69	1,104.69	0.00
6280000	670501	200109	Alte cheltuieli cu serviciile	0.00	3,500.00	31,500.00	31,500.00	0.00
			executate de terti	0.00	10,500.00	31,500.00	31,500.00	0.00
6280000	670503	200109	Alte cheltuieli cu serviciile	0.00	0.00	55,475.18	55,475.18	0.00
			executate de terti	0.00	24,920.44	55,475.18	55,475.18	0.00
6280000	670503	200130	Alte cheltuieli cu serviciile	0.00	0.00	14,000.00	14,000.00	0.00
			executate de terti	0.00	7,500.00	14,000.00	14,000.00	0.00
6280000	675000	200109	Alte cheltuieli cu serviciile	0.00	6,000.00	15,000.00	15,000.00	0.00
			executate de terti	0.00	9,000.00	15,000.00	15,000.00	0.00
6280000	675000	200130	Alte cheltuieli cu serviciile	0.00	0.00	2,794.83	2,794.83	0.00
			executate de terti	0.00	0.00	2,794.83	2,794.83	0.00
6280000	675000	203030	Alte cheltuieli cu serviciile	0.00	0.00	5,536.19	5,536.19	0.00
			executate de terti	0.00	1,131.01	5,536.19	5,536.19	0.00
6280000	700700	203030	Alte cheltuieli cu serviciile	0.00	0.00	77,350.00	77,350.00	0.00
			executate de terti	0.00	77,350.00	77,350.00	77,350.00	0.00
6280000	705000	203030	Alte cheltuieli cu serviciile	0.00	0.00	83,742.49	83,742.49	0.00
			executate de terti	0.00	0.00	83,742.49	83,742.49	0.00
6280000	740501	200109	Alte cheltuieli cu serviciile	0.00	16,393.87	152,220.61	152,220.61	0.00
			executate de terti	0.00	43,850.39	152,220.61	152,220.61	0.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an	Rulaj luna curenta	Total rulaje	Total sume	Sold final
				Debit / Credit	Debit / Credit	Debit / Credit	Debit / Credit	Debit / Credit
6280000	740501	200130	Alte cheltuieli cu serviciile	0.00	53,966.32	427,881.68	427,881.68	0.00
			executate de terti	0.00	135,789.74	427,881.68	427,881.68	0.00
6280000	740501	203030	Alte cheltuieli cu serviciile	0.00	0.00	13,685.00	13,685.00	0.00
			executate de terti	0.00	0.00	13,685.00	13,685.00	0.00
6280000	740502	203030	Alte cheltuieli cu serviciile	0.00	0.00	60,000.00	60,000.00	0.00
			executate de terti	0.00	0.00	60,000.00	60,000.00	0.00
6280000	840301	200109	Alte cheltuieli cu serviciile	0.00	0.00	42,994.50	42,994.50	0.00
			executate de terti	0.00	42,994.50	42,994.50	42,994.50	0.00
6280000	840303	200109	Alte cheltuieli cu serviciile	0.00	0.00	221,221.69	221,221.69	0.00
			executate de terti	0.00	0.00	221,221.69	221,221.69	0.00
6280000	840303	203030	Alte cheltuieli cu serviciile	0.00	0.00	142,442.02	142,442.02	0.00
			executate de terti	0.00	142,442.02	142,442.02	142,442.02	0.00
6280000	845000	200109	Alte cheltuieli cu serviciile	0.00	49,005.00	49,005.00	49,005.00	0.00
			executate de terti	0.00	49,005.00	49,005.00	49,005.00	0.00
6280000	845000	200130	Alte cheltuieli cu serviciile	0.00	0.00	37,694.63	37,694.63	0.00
			executate de terti	0.00	37,694.63	37,694.63	37,694.63	0.00
6280000	875000	200130	Alte cheltuieli cu serviciile	0.00	4,775.00	31,565.00	31,565.00	0.00
			executate de terti	0.00	10,480.00	31,565.00	31,565.00	0.00
6280000	875000	203030	Alte cheltuieli cu serviciile	0.00	0.00	121,946.72	121,946.72	0.00
			executate de terti	0.00	32,750.21	121,946.72	121,946.72	0.00
6290100	510103	203030	Alte cheltuieli autorizate prin	0.00	0.00	5,000.00	5,000.00	0.00
			dispozitii legale - cheltuieli	0.00	0.00	5,000.00	5,000.00	0.00
			curente					
6290100	740501	201900	Alte cheltuieli autorizate prin	0.00	0.00	12,131.00	12,131.00	0.00
			dispozitii legale - cheltuieli	0.00	0.00	12,131.00	12,131.00	0.00
			curente					
6410000	510103	100101	Cheltuieli cu salariile	0.00	167,491.00	1,661,527.00	1,661,527.00	0.00
			personalului	0.00	536,124.00	1,661,527.00	1,661,527.00	0.00
6410000	510103	100112	Cheltuieli cu salariile	0.00	16,100.00	151,800.00	151,800.00	0.00
			personalului	0.00	49,450.00	151,800.00	151,800.00	0.00
6410000	510103	100115	Cheltuieli cu salariile	0.00	142.00	1,182.00	1,182.00	0.00
			personalului	0.00	404.00	1,182.00	1,182.00	0.00
6410000	510103	100117	Cheltuieli cu salariile	0.00	4,683.00	53,940.00	53,940.00	0.00
			personalului	0.00	14,382.00	53,940.00	53,940.00	0.00
6410000	541000	100101	Cheltuieli cu salariile	0.00	20,900.00	171,616.00	171,616.00	0.00
			personalului	0.00	41,627.00	171,616.00	171,616.00	0.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an (Debit / Credit)	Rulaj luna curenta (Debit / Credit)	Total rulaje (Debit / Credit)	Total sume (Debit / Credit)	Sold final (Debit / Credit)
6410000	541000	100115	Cheltuieli cu salariile	0.00	146.00	1,165.00	1,165.00	0.00
			personalului	0.00	456.00	1,165.00	1,165.00	0.00
6410000	541000	100117	Cheltuieli cu salariile	0.00	962.00	6,461.00	6,461.00	0.00
			personalului	0.00	1,656.00	6,461.00	6,461.00	0.00
6410000	615000	100101	Cheltuieli cu salariile	0.00	0.00	16,672.00	16,672.00	0.00
			personalului	0.00	0.00	16,672.00	16,672.00	0.00
6410000	615000	100117	Cheltuieli cu salariile	0.00	0.00	656.00	656.00	0.00
			personalului	0.00	0.00	656.00	656.00	0.00
6410000	660800	100101	Cheltuieli cu salariile	0.00	19,747.00	186,377.00	186,377.00	0.00
			personalului	0.00	63,020.00	186,377.00	186,377.00	0.00
6410000	660800	100117	Cheltuieli cu salariile	0.00	930.00	7,975.00	7,975.00	0.00
			personalului	0.00	2,386.00	7,975.00	7,975.00	0.00
6410000	670302	100101	Cheltuieli cu salariile	0.00	4,406.00	39,059.00	39,059.00	0.00
			personalului	0.00	13,018.00	39,059.00	39,059.00	0.00
6410000	670302	100117	Cheltuieli cu salariile	0.00	0.00	1,891.00	1,891.00	0.00
			personalului	0.00	0.00	1,891.00	1,891.00	0.00
6410000	670307	100101	Cheltuieli cu salariile	0.00	0.00	14,784.00	14,784.00	0.00
			personalului	0.00	2,633.00	14,784.00	14,784.00	0.00
6410000	680502	100101	Cheltuieli cu salariile	0.00	103,786.00	950,045.00	950,045.00	0.00
			personalului	0.00	326,764.00	950,045.00	950,045.00	0.00
6410000	680502	100117	Cheltuieli cu salariile	0.00	7,981.00	72,598.00	72,598.00	0.00
			personalului	0.00	25,098.00	72,598.00	72,598.00	0.00
6410000	740501	100101	Cheltuieli cu salariile	0.00	5,977.00	49,773.00	49,773.00	0.00
			personalului	0.00	17,931.00	49,773.00	49,773.00	0.00
6410000	740501	100117	Cheltuieli cu salariile	0.00	300.00	2,803.00	2,803.00	0.00
			personalului	0.00	903.00	2,803.00	2,803.00	0.00
6450700	510103	100307	Cheltuieli cu contributia	0.00	3,960.00	40,786.00	40,786.00	0.00
			asiguratorie pentru munca	0.00	12,678.00	40,786.00	40,786.00	0.00
6450700	541000	100307	Cheltuieli cu contributia	0.00	492.00	3,842.00	3,842.00	0.00
			asiguratorie pentru munca	0.00	974.00	3,842.00	3,842.00	0.00
6450700	615000	100307	Cheltuieli cu contributia	0.00	0.00	390.00	390.00	0.00
			asiguratorie pentru munca	0.00	0.00	390.00	390.00	0.00
6450700	660800	100307	Cheltuieli cu contributia	0.00	465.00	4,233.00	4,233.00	0.00
			asiguratorie pentru munca	0.00	1,334.00	4,233.00	4,233.00	0.00
6450700	670302	100307	Cheltuieli cu contributia	0.00	0.00	578.00	578.00	0.00
			asiguratorie pentru munca	0.00	0.00	578.00	578.00	0.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6450700	670307	100307	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	60.00	336.00	336.00	336.00	336.00	0.00	0.00
6450700	680502	100307	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	2,468.00	7,766.00	22,635.00	22,635.00	22,635.00	22,635.00	0.00	0.00
6450700	740501	100307	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	141.00	423.00	1,182.00	1,182.00	1,182.00	1,182.00	0.00	0.00
6580109	840301	591700	Alte cheltuieli operationale - alte opera?iuni	0.00	0.00	0.00	0.00	23,843.00	23,843.00	23,843.00	23,843.00	0.00	0.00
6730000	650302	550163	Transferuri interne	0.00	0.00	140,050.00	502,134.00	1,664,134.00	1,664,134.00	1,664,134.00	1,664,134.00	0.00	0.00
6770000	510103	594000	Ajutoare sociale	0.00	0.00	9,153.00	36,612.00	89,804.00	89,804.00	89,804.00	89,804.00	0.00	0.00
6770000	650301	570203	Ajutoare sociale	0.00	0.00	0.00	0.00	18,487.00	18,487.00	18,487.00	18,487.00	0.00	0.00
6770000	651130	570205	Ajutoare sociale	0.00	0.00	0.00	0.00	578,896.36	578,896.36	578,896.36	578,896.36	0.00	0.00
6770000	670600	591200	Ajutoare sociale	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
6770000	680502	570201	Ajutoare sociale	0.00	0.00	665,996.00	1,124,671.00	3,196,715.00	3,196,715.00	3,196,715.00	3,196,715.00	0.00	0.00
6770000	680600	570201	Ajutoare sociale	0.00	0.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
6770000	681501	570201	Ajutoare sociale	0.00	0.00	0.00	0.00	165,072.00	165,072.00	165,072.00	165,072.00	0.00	0.00
6770000	685050	570201	Ajutoare sociale	0.00	0.00	0.00	3,000.00	17,650.00	17,650.00	17,650.00	17,650.00	0.00	0.00
6790000	675000	591100	Alte cheltuieli	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
6790000	705000	201900	Alte cheltuieli	0.00	0.00	530.10	5,191.54	10,458.18	10,458.18	10,458.18	10,458.18	0.00	0.00
6810100	510103	710101	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	3,859.57	11,578.71	34,736.13	34,736.13	34,736.13	34,736.13	0.00	0.00
6810100	510103	710102	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	4,800.99	14,402.97	43,208.91	43,208.91	43,208.91	43,208.91	0.00	0.00
6810100	510103	710103	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	670.21	2,010.71	6,032.21	6,032.21	6,032.21	6,032.21	0.00	0.00

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6810100	510103	710130	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	198.33	594.99	1,784.97	1,784.97	1,784.97	1,784.97	0.00	0.00
6810100	541000	710103	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	224.54	673.62	2,020.86	2,020.86	2,020.86	2,020.86	0.00	0.00
6810100	615000	710102	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	36.36	109.08	327.24	327.24	327.24	327.24	0.00	0.00
6810100	615000	710103	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	2,837.89	8,513.67	25,541.01	25,541.01	25,541.01	25,541.01	0.00	0.00
6810100	650301	710102	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	1,251.67	3,755.01	11,265.03	11,265.03	11,265.03	11,265.03	0.00	0.00
6810100	650301	710103	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,140.04	1,140.04	1,140.04	1,140.04	0.00	0.00
6810100	650402	710102	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	123.83	371.49	1,114.47	1,114.47	1,114.47	1,114.47	0.00	0.00
6810100	650402	710103	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	1,594.62	4,783.86	14,314.39	14,314.39	14,314.39	14,314.39	0.00	0.00
6810100	655000	710101	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	8,837.77	26,513.31	44,188.85	44,188.85	44,188.85	44,188.85	0.00	0.00
6810100	655000	710103	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	493.86	1,481.58	39,795.82	39,795.82	39,795.82	39,795.82	0.00	0.00
6810100	655000	710130	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	98.25	294.75	884.25	884.25	884.25	884.25	0.00	0.00
6810100	660800	710102	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	73.95	221.85	665.55	665.55	665.55	665.55	0.00	0.00
6810100	670307	710103	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	2,381.10	7,143.30	21,429.90	21,429.90	21,429.90	21,429.90	0.00	0.00
6810100	670307	710130	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	240.22	720.66	2,161.98	2,161.98	2,161.98	2,161.98	0.00	0.00
7300100	031800		Impozit pe profit	0.00	0.00	35,228.50	9,160.50	70,089.50	70,089.50	70,089.50	70,089.50	0.00	0.00
7310200	040100		Cote si sume defalcate din impozitul pe venit	0.00	0.00	1,024,563.96	284,661.72	2,943,806.67	2,943,806.67	2,943,806.67	2,943,806.67	0.00	0.00
7310200	040400		Cote si sume defalcate din impozitul pe venit	0.00	0.00	434,879.09	135,964.52	1,280,829.18	1,280,829.18	1,280,829.18	1,280,829.18	0.00	0.00
7310200	040500		Cote si sume defalcate din impozitul pe venit	0.00	0.00	216,221.24	66,752.29	666,818.10	666,818.10	666,818.10	666,818.10	0.00	0.00

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7340000	070101		Impozite si taxe pe proprietate	0.00	0.00	7,864.35	2,404.70	488,190.63	488,190.63	488,190.63	488,190.63	0.00	0.00
7340000	070102		Impozite si taxe pe proprietate	0.00	0.00	36,143.57	11,899.75	896,410.64	896,410.64	896,410.64	896,410.64	0.00	0.00
7340000	070201		Impozite si taxe pe proprietate	0.00	0.00	5,949.00	1,405.89	455,313.19	455,313.19	455,313.19	455,313.19	0.00	0.00
7340000	070202		Impozite si taxe pe proprietate	0.00	0.00	2,990.70	964.83	83,245.81	83,245.81	83,245.81	83,245.81	0.00	0.00
7340000	070203		Impozite si taxe pe proprietate	0.00	0.00	6,519.75	2,561.60	814,855.69	814,855.69	814,855.69	814,855.69	0.00	0.00
7340000	070300		Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00
7340000	350102		Impozite si taxe pe proprietate	0.00	0.00	244,070.25	91,255.00	652,505.77	652,505.77	652,505.77	652,505.77	0.00	0.00
7350200	110200		Sume defalcate din TVA	0.00	0.00	1,558,881.00	933,121.00	4,918,504.00	4,918,504.00	4,918,504.00	4,918,504.00	0.00	0.00
7350200	110600		Sume defalcate din TVA	0.00	0.00	113,000.00	0.00	427,000.00	427,000.00	427,000.00	427,000.00	0.00	0.00
7350200	110900		Sume defalcate din TVA	0.00	0.00	506,880.00	366,830.00	1,664,134.00	1,664,134.00	1,664,134.00	1,664,134.00	0.00	0.00
7350602	160201		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	10,385.71	-891.29	1,019,350.64	1,019,350.64	1,019,350.64	1,019,350.64	0.00	0.00
7350602	160202		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	4,274.75	1,408.86	195,602.55	195,602.55	195,602.55	195,602.55	0.00	0.00
7350602	160300		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	17,737.20	1,840.84	178,583.88	178,583.88	178,583.88	178,583.88	0.00	0.00
7350602	185000		Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	5,062.00	5,062.00	4,881.16	4,881.16	4,881.16	4,881.16	0.00	0.00

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7390000	185000		Alte impozite si taxe fiscale	0.00	0.00	15,226.37	3,689.69	50,687.31	50,687.31	50,687.31	50,687.31	0.00	0.00
7500200	300530		Alte venituri din proprietate	0.00	0.00	16,747.77	10,562.16	516,468.73	516,468.73	516,468.73	516,468.73	0.00	0.00
7510100	070300		Venituri din prestari de servicii si alte activitati	0.00	0.00	13,998.81	605.00	28,126.39	28,126.39	28,126.39	28,126.39	0.00	0.00
7510100	330800		Venituri din prestari de servicii si alte activitati	0.00	0.00	1,794.26	731.73	-5,307.18	-5,307.18	-5,307.18	-5,307.18	0.00	0.00
7510400	365000		Diverse venituri	0.00	0.00	49,575.00	11,164.00	105,897.00	105,897.00	105,897.00	105,897.00	0.00	0.00
7700000	510103	100101	Finantarea de la buget	0.00	0.00	0.00	182,090.00	0.00	1,688,431.00	0.00	1,688,431.00	0.00	1,688,431.00
7700000	510103	100112	Finantarea de la buget	0.00	0.00	0.00	16,100.00	0.00	157,730.00	0.00	157,730.00	0.00	157,730.00
7700000	510103	100115	Finantarea de la buget	0.00	0.00	0.00	128.00	0.00	1,146.00	0.00	1,146.00	0.00	1,146.00
7700000	510103	100117	Finantarea de la buget	0.00	0.00	0.00	4,841.00	0.00	56,493.00	0.00	56,493.00	0.00	56,493.00
7700000	510103	100307	Finantarea de la buget	0.00	0.00	0.00	4,247.00	0.00	41,720.00	0.00	41,720.00	0.00	41,720.00
7700000	510103	200101	Finantarea de la buget	0.00	0.00	0.00	2,596.36	0.00	20,075.40	0.00	20,075.40	0.00	20,075.40
7700000	510103	200102	Finantarea de la buget	0.00	0.00	0.00	1,573.02	0.00	12,150.83	0.00	12,150.83	0.00	12,150.83
7700000	510103	200103	Finantarea de la buget	0.00	0.00	0.00	2,910.14	0.00	18,150.99	0.00	18,150.99	0.00	18,150.99
7700000	510103	200104	Finantarea de la buget	0.00	0.00	0.00	330.23	0.00	2,117.50	0.00	2,117.50	0.00	2,117.50
7700000	510103	200105	Finantarea de la buget	0.00	0.00	0.00	374.50	0.00	7,725.72	0.00	7,725.72	0.00	7,725.72
7700000	510103	200107	Finantarea de la buget	0.00	0.00	0.00	3,390.98	0.00	19,821.36	0.00	19,821.36	0.00	19,821.36
7700000	510103	200108	Finantarea de la buget	0.00	0.00	0.00	3,794.61	0.00	38,517.46	0.00	38,517.46	0.00	38,517.46
7700000	510103	200109	Finantarea de la buget	0.00	0.00	0.00	30,480.50	0.00	241,850.98	0.00	241,850.98	0.00	241,850.98

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an		Rulaj luna curenta		Total rulaje		Total sume		Sold final	
				Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7700000	510103	200130	Finantarea de la buget	0.00	0.00	0.00	1,949.27	0.00	77,316.99	0.00	77,316.99	0.00	77,316.99
7700000	510103	200200	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	22,592.36	0.00	22,592.36	0.00	22,592.36
7700000	510103	200530	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	1,230.00	0.00	1,230.00
7700000	510103	200601	Finantarea de la buget	0.00	0.00	0.00	178.00	0.00	7,812.00	0.00	7,812.00	0.00	7,812.00
7700000	510103	203030	Finantarea de la buget	0.00	0.00	0.00	1,200.00	0.00	59,181.71	0.00	59,181.71	0.00	59,181.71
7700000	510103	594000	Finantarea de la buget	0.00	0.00	0.00	9,153.00	0.00	80,651.00	0.00	80,651.00	0.00	80,651.00
7700000	510103	710103	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	34,809.68	0.00	34,809.68	0.00	34,809.68
7700000	510103	710130	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	71,400.00	0.00	71,400.00	0.00	71,400.00
7700000	510103	850101	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	-5,582.00	0.00	-5,582.00	0.00	-5,582.00
7700000	541000	100101	Finantarea de la buget	0.00	0.00	0.00	13,818.00	0.00	172,441.00	0.00	172,441.00	0.00	172,441.00
7700000	541000	100115	Finantarea de la buget	0.00	0.00	0.00	129.00	0.00	1,115.00	0.00	1,115.00	0.00	1,115.00
7700000	541000	100117	Finantarea de la buget	0.00	0.00	0.00	347.00	0.00	6,488.00	0.00	6,488.00	0.00	6,488.00
7700000	541000	100307	Finantarea de la buget	0.00	0.00	0.00	319.00	0.00	3,861.00	0.00	3,861.00	0.00	3,861.00
7700000	541000	200101	Finantarea de la buget	0.00	0.00	0.00	1,181.23	0.00	2,765.21	0.00	2,765.21	0.00	2,765.21
7700000	541000	200102	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,309.72	0.00	1,309.72	0.00	1,309.72
7700000	541000	200103	Finantarea de la buget	0.00	0.00	0.00	936.33	0.00	6,051.95	0.00	6,051.95	0.00	6,051.95
7700000	541000	200108	Finantarea de la buget	0.00	0.00	0.00	552.91	0.00	3,448.03	0.00	3,448.03	0.00	3,448.03
7700000	541000	200530	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00	0.00	630.00

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BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7700000	541000	200601	Finantarea de la buget	0.00	0.00	0.00	180.00	0.00	1,777.00	0.00	1,777.00	0.00	1,777.00
7700000	541000	710103	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,679.48	0.00	3,679.48	0.00	3,679.48
7700000	545000	200109	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,638.59	0.00	5,638.59	0.00	5,638.59
7700000	615000	100101	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	26,152.00	0.00	26,152.00	0.00	26,152.00
7700000	615000	100117	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00
7700000	615000	100307	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	619.00	0.00	619.00	0.00	619.00
7700000	615000	200105	Finantarea de la buget	0.00	0.00	0.00	748.99	0.00	6,691.85	0.00	6,691.85	0.00	6,691.85
7700000	615000	200108	Finantarea de la buget	0.00	0.00	0.00	2,207.63	0.00	14,667.26	0.00	14,667.26	0.00	14,667.26
7700000	615000	200109	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	14,161.00	0.00	14,161.00	0.00	14,161.00
7700000	650301	570203	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	18,487.00	0.00	18,487.00	0.00	18,487.00
7700000	650302	550163	Finantarea de la buget	0.00	0.00	0.00	140,050.00	0.00	1,664,134.00	0.00	1,664,134.00	0.00	1,664,134.00
7700000	650402	710130	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	142,800.00	0.00	142,800.00	0.00	142,800.00
7700000	650402	710300	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	442,771.96	0.00	442,771.96	0.00	442,771.96
7700000	651130	570205	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	578,896.36	0.00	578,896.36	0.00	578,896.36
7700000	655000	203030	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	17,850.00	0.00	17,850.00	0.00	17,850.00
7700000	660800	100101	Finantarea de la buget	0.00	0.00	0.00	19,679.00	0.00	187,211.00	0.00	187,211.00	0.00	187,211.00
7700000	660800	100117	Finantarea de la buget	0.00	0.00	0.00	868.00	0.00	7,948.00	0.00	7,948.00	0.00	7,948.00
7700000	660800	100307	Finantarea de la buget	0.00	0.00	0.00	462.00	0.00	4,252.00	0.00	4,252.00	0.00	4,252.00

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7700000	660800	200109	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,104.69	0.00	1,104.69	0.00	1,104.69
7700000	660800	710130	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	23,800.00	0.00	23,800.00	0.00	23,800.00
7700000	660800	710300	Finantarea de la buget	0.00	0.00	0.00	224,601.59	0.00	777,743.22	0.00	777,743.22	0.00	777,743.22
7700000	670302	100101	Finantarea de la buget	0.00	0.00	0.00	4,006.00	0.00	39,027.00	0.00	39,027.00	0.00	39,027.00
7700000	670302	100117	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,186.00	0.00	2,186.00	0.00	2,186.00
7700000	670302	100307	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	683.00	0.00	683.00	0.00	683.00
7700000	670302	200108	Finantarea de la buget	0.00	0.00	0.00	61.43	0.00	420.83	0.00	420.83	0.00	420.83
7700000	670307	100101	Finantarea de la buget	0.00	0.00	0.00	608.00	0.00	16,777.00	0.00	16,777.00	0.00	16,777.00
7700000	670307	100307	Finantarea de la buget	0.00	0.00	0.00	14.00	0.00	381.00	0.00	381.00	0.00	381.00
7700000	670307	200102	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	378.77	0.00	378.77	0.00	378.77
7700000	670307	200103	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	49,021.40	0.00	49,021.40	0.00	49,021.40
7700000	670307	200104	Finantarea de la buget	0.00	0.00	0.00	3,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
7700000	670307	200200	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
7700000	670501	200109	Finantarea de la buget	0.00	0.00	0.00	3,500.00	0.00	31,500.00	0.00	31,500.00	0.00	31,500.00
7700000	670503	200104	Finantarea de la buget	0.00	0.00	0.00	7.29	0.00	349.48	0.00	349.48	0.00	349.48
7700000	670503	200109	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	53,990.70	0.00	53,990.70	0.00	53,990.70
7700000	670503	200130	Finantarea de la buget	0.00	0.00	0.00	7,500.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00
7700000	670503	600100	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7700000	670503	600300	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	12,350.00	0.00	12,350.00	0.00	12,350.00
7700000	670503	710130	Finantarea de la buget	0.00	0.00	0.00	38,349.77	0.00	327,759.66	0.00	327,759.66	0.00	327,759.66
7700000	670503	710300	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	10,585.05	0.00	10,585.05	0.00	10,585.05
7700000	670600	200103	Finantarea de la buget	0.00	0.00	0.00	1,526.16	0.00	3,617.83	0.00	3,617.83	0.00	3,617.83
7700000	670600	200104	Finantarea de la buget	0.00	0.00	0.00	262.95	0.00	1,799.86	0.00	1,799.86	0.00	1,799.86
7700000	670600	200200	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00
7700000	670600	591200	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00
7700000	675000	200109	Finantarea de la buget	0.00	0.00	0.00	6,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
7700000	675000	200130	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,794.83	0.00	2,794.83	0.00	2,794.83
7700000	675000	203030	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,536.19	0.00	5,536.19	0.00	5,536.19
7700000	675000	591100	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
7700000	680502	100101	Finantarea de la buget	0.00	0.00	0.00	111,896.00	0.00	942,023.00	0.00	942,023.00	0.00	942,023.00
7700000	680502	100117	Finantarea de la buget	0.00	0.00	0.00	7,461.00	0.00	71,557.00	0.00	71,557.00	0.00	71,557.00
7700000	680502	100307	Finantarea de la buget	0.00	0.00	0.00	2,635.00	0.00	22,431.00	0.00	22,431.00	0.00	22,431.00
7700000	680502	570201	Finantarea de la buget	0.00	0.00	0.00	108,163.00	0.00	2,830,609.00	0.00	2,830,609.00	0.00	2,830,609.00
7700000	680600	570201	Finantarea de la buget	0.00	0.00	0.00	2,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
7700000	681501	570201	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	165,072.00	0.00	165,072.00	0.00	165,072.00
7700000	685050	570201	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	17,650.00	0.00	17,650.00	0.00	17,650.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7700000	700600	200103	Finantarea de la buget	0.00	0.00	0.00	14,076.83	0.00	152,146.62	0.00	152,146.62	0.00	152,146.62
7700000	700600	710130	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	536,690.00	0.00	536,690.00	0.00	536,690.00
7700000	700700	203030	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	77,350.00	0.00	77,350.00	0.00	77,350.00
7700000	705000	201900	Finantarea de la buget	0.00	0.00	0.00	364.83	0.00	14,928.08	0.00	14,928.08	0.00	14,928.08
7700000	705000	203030	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	83,742.49	0.00	83,742.49	0.00	83,742.49
7700000	705000	710130	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	993,278.00	0.00	993,278.00	0.00	993,278.00
7700000	740501	100101	Finantarea de la buget	0.00	0.00	0.00	4,808.00	0.00	47,800.00	0.00	47,800.00	0.00	47,800.00
7700000	740501	100117	Finantarea de la buget	0.00	0.00	0.00	347.00	0.00	2,833.00	0.00	2,833.00	0.00	2,833.00
7700000	740501	100307	Finantarea de la buget	0.00	0.00	0.00	142.00	0.00	1,165.00	0.00	1,165.00	0.00	1,165.00
7700000	740501	200104	Finantarea de la buget	0.00	0.00	0.00	561.17	0.00	186,020.68	0.00	186,020.68	0.00	186,020.68
7700000	740501	200109	Finantarea de la buget	0.00	0.00	0.00	13,879.75	0.00	147,555.06	0.00	147,555.06	0.00	147,555.06
7700000	740501	200130	Finantarea de la buget	0.00	0.00	0.00	42,408.08	0.00	446,858.31	0.00	446,858.31	0.00	446,858.31
7700000	740501	200200	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	6,810.86	0.00	6,810.86	0.00	6,810.86
7700000	740501	200530	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	6,940.08	0.00	6,940.08	0.00	6,940.08
7700000	740501	201900	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	12,131.00	0.00	12,131.00	0.00	12,131.00
7700000	740501	203030	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	13,685.00	0.00	13,685.00	0.00	13,685.00
7700000	740502	203030	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
7700000	740502	710130	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,927.00	0.00	3,927.00	0.00	3,927.00

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7700000	740600	710101	Finantarea de la buget	0.00	0.00	0.00	28,794.91	0.00	2,380,778.20	0.00	2,380,778.20	0.00	2,380,778.20
7700000	840301	200109	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	42,994.50	0.00	42,994.50	0.00	42,994.50
7700000	840301	580401	Finantarea de la buget	0.00	0.00	0.00	242,856.86	0.00	438,313.18	0.00	438,313.18	0.00	438,313.18
7700000	840301	580402	Finantarea de la buget	0.00	0.00	0.00	1,149,210.82	0.00	2,177,928.29	0.00	2,177,928.29	0.00	2,177,928.29
7700000	840301	580403	Finantarea de la buget	0.00	0.00	0.00	352,044.79	0.00	419,390.28	0.00	419,390.28	0.00	419,390.28
7700000	840301	591700	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	23,843.00	0.00	23,843.00	0.00	23,843.00
7700000	840301	710101	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	194,033.32	0.00	194,033.32	0.00	194,033.32
7700000	840301	710130	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	855.86	0.00	855.86	0.00	855.86
7700000	840303	200109	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	221,221.69	0.00	221,221.69	0.00	221,221.69
7700000	840303	203030	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	142,442.02	0.00	142,442.02	0.00	142,442.02
7700000	840303	710101	Finantarea de la buget	0.00	0.00	0.00	6,152.74	0.00	1,952,423.31	0.00	1,952,423.31	0.00	1,952,423.31
7700000	840303	710130	Finantarea de la buget	0.00	0.00	0.00	69,020.00	0.00	69,020.00	0.00	69,020.00	0.00	69,020.00
7700000	845000	200109	Finantarea de la buget	0.00	0.00	0.00	49,005.00	0.00	49,005.00	0.00	49,005.00	0.00	49,005.00
7700000	845000	200130	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	37,694.63	0.00	37,694.63	0.00	37,694.63
7700000	870500	584202	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	61,041.76	0.00	61,041.76	0.00	61,041.76
7700000	870500	710130	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	493.85	0.00	493.85	0.00	493.85
7700000	875000	200130	Finantarea de la buget	0.00	0.00	0.00	4,775.00	0.00	31,565.00	0.00	31,565.00	0.00	31,565.00
7700000	875000	203030	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	121,946.72	0.00	121,946.72	0.00	121,946.72

BALANTA DE VERIFICARE
pe luna 9, anul 2025

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7700000	875000	710130	Finantarea de la buget	0.00	0.00	0.00	230.00	0.00	1,010.05	0.00	1,010.05	0.00	1,010.05
7720100	423400		Subventii de la bugetul de stat	0.00	0.00	56,340.00	18,780.00	240,252.00	240,252.00	240,252.00	240,252.00	0.00	0.00
7720100	424100		Subventii de la bugetul de stat	0.00	0.00	38,944.00	13,150.00	118,449.00	118,449.00	118,449.00	118,449.00	0.00	0.00
7720100	426600		Subventii de la bugetul de stat	0.00	0.00	24,448.00	7,697.00	77,051.00	77,051.00	77,051.00	77,051.00	0.00	0.00
7720100	428700		Subventii de la bugetul de stat	0.00	0.00	922,525.78	0.00	2,254,313.61	2,254,313.61	2,254,313.61	2,254,313.61	0.00	0.00
7720100	433400		Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	83,742.49	83,742.49	83,742.49	83,742.49	0.00	0.00
7720100	480401		Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	306,312.45	306,312.45	306,312.45	306,312.45	0.00	0.00
7720200	426900		Subventii de la alte bugete	0.00	0.00	0.00	0.00	33,173.03	33,173.03	33,173.03	33,173.03	0.00	0.00
7720200	434400		Subventii de la alte bugete	0.00	0.00	917,206.94	486,808.14	1,522,885.65	1,522,885.65	1,522,885.65	1,522,885.65	0.00	0.00
7750000	428801		Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
7750000	480102		Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	216,900.53	216,900.53	216,900.53	216,900.53	0.00	0.00
7750000	480401		Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,612,170.82	1,612,170.82	1,612,170.82	1,612,170.82	0.00	0.00
7780000	428803		Venituri din contributia nationala aferenta programelor/proiectelor finantate din fonduri externe nerambursabile	0.00	0.00	12,350.00	0.00	12,350.00	12,350.00	12,350.00	12,350.00	0.00	0.00
7910000	390100		Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.36	0.36	1,635.00	1,635.00	1,635.00	1,635.00	0.00	0.00
Total Sector 02 - sursa - A - Integral de la buget:				**260,451,364.73**	**260,451,364.73**	**20,015,646.70**	**20,015,646.70**	**142,697,748.19**	**142,697,748.19**	**403,149,112.92**	**403,149,112.92**	**296,279,662.53**	**296,279,662.53**

Cod Sector 02 - sursa - E - Activitati finantate integral din venituri proprii

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit	Sold la început de an Credit	Rulaj luna curenta Debit	Rulaj luna curenta Credit	Total rulaje Debit	Total rulaje Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
1170000			Rezultatul reportat	0.00	648,120.42	0.00	0.00	0.00	159,142.34	0.00	807,262.76	0.00	807,262.76

COMUNA TINCA
Cod fiscal: 4794605

BALANTA DE VERIFICARE
pe luna 9, anul 2025

Cont	Clasificatie functionala	Clasificatie economica	Denumire cont	Sold la început de an Debit / Credit	Rulaj luna curenta Debit / Credit	Total rulaje Debit / Credit	Total sume Debit / Credit	Sold final Debit / Credit
1210000			Rezultatul patrimonial	0.00 159,142.34	0.00 0.00	159,142.34 0.00	159,142.34 159,142.34	0.00 0.00
2140000			Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	2,690.00 0.00	0.00 0.00	0.00 0.00	2,690.00 0.00	2,690.00 0.00
2810400			Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si altor active corporale	0.00 2,690.00	0.00 0.00	0.00 0.00	0.00 2,690.00	0.00 2,690.00
3030200			Materiale de natura obiectelor de inventar in folosinta	486.00 0.00	0.00 0.00	0.00 0.00	486.00 0.00	486.00 0.00
5620300	980000		Rezultatul executiei bugetare din anii precedenti	806,776.76 0.00	0.00 0.00	0.00 0.00	806,776.76 0.00	806,776.76 0.00
Total Sector 02 - sursa - E - Activitati finantate integral din venituri proprii:				**809,952.76** **809,952.76**	**0.00** **0.00**	**159,142.34** **159,142.34**	**969,095.10** **969,095.10**	**809,952.76** **809,952.76**
Total bilantiere:				**261,261,317.49** **261,261,317.49**	**20,015,646.70** **20,015,646.70**	**142,856,890.53** **142,856,890.53**	**404,118,208.02** **404,118,208.02**	**297,089,615.29** **297,089,615.29**
TOTAL GENERAL:				**261,261,317.49** **261,261,317.49**	**20,015,646.70** **20,015,646.70**	**142,856,890.53** **142,856,890.53**	**404,118,208.02** **404,118,208.02**	**297,089,615.29** **297,089,615.29**