BALANTA SINTETICA
31.12.2015

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	0	124.710.037	0	0	0	4.846.732	0	4.846.732	0	129.556.769	0	129.556.769
104.01.01	Fondul bunurilor care alcatuiesc domeniul	0	19.427.918	0	0	0	0	0	0	0	19.427.918	0	19.427.918
105.01.00	Rezerve din reevaluarea terenurilor si	0	886.970	0	0	0	0	0	0	0	886.970	0	886.970
105.02.00	Rezerve din reevaluarea constructiilor	0	2.298.240	0	0	0	0	0	0	0	2.298.240	0	2.298.240
105.03.00	Rezerve din reevaluarea instalatiilor	0	761.567	0	0	0	0	0	0	0	761.567	0	761.567
105.04.00	Rezerve din reevaluarea mobilierului,	0	46.800	0	0	0	0	0	0	0	46.800	0	46.800
117.00.00	Rezultatul reportat	1.359.165	11.899.601	15.545.552	16.842.894	637.204	0	16.182.756	16.842.894	17.541.921	28.742.495	0	11.200.574
121.00.00	Rezultatul patrimonial	7.019.743	8.421.245	28.455.069	31.031.701	6.230.998	0	34.686.067	31.031.701	41.705.810	39.452.946	2.252.864	0
151.01.03	Provizioane pentru litigii din drepturi	0	337.193	354.970	103.500	0	215.717	354.970	319.217	354.970	656.410	0	301.440
151.02.03	Provizioane pentru litigii din drepturi	0	684.642	885.122	488.481	0	82.000	885.122	570.481	885.122	1.255.123	0	370.001
162.01.00	Imprumuturi interne si externe contractate	0	0	470.752	1.541.166	8.522	0	479.274	1.541.166	479.274	1.541.166	0	1.061.892
167.01.01	Alte imprumuturi si datorii asimilate -	0	1.339.742	247.833	0	19.231	0	267.064	0	267.064	1.339.742	0	1.072.678
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	87.518	38.163	0	3.617	0	41.780	0	41.780	87.518	0	45.738
168.02.00	Dobanzi aferente imprumuturilor interne si	0	0	62.648	62.648	0	0	62.648	62.648	62.648	62.648	0	0
168.07.02	Dobanzi aferente altor imprumuturi si	0	0	87.284	87.284	2.700	2.700	89.984	89.984	89.984	89.984	0	0
208.01.00	Programe informatice	21.799	0	0	0	0	0	0	0	21.799	0	21.799	0
208.02.00	Alte active fixe necorporale	7.344	0	0	0	0	0	0	0	7.344	0	7.344	0
211.01.00	Terenuri	34.009.024	0	0	0	86.715	0	86.715	0	34.095.739	0	34.095.739	0
211.02.00	Amenajari la terenuri	507.242	0	0	0	0	0	0	0	507.242	0	507.242	0
212.00.00	Constructii	124.115.184	0	0	0	4.798.295	0	4.798.295	0	128.913.479	0	128.913.479	0
213.01.00	Echipamente tehnologice (masini, utilaje si	2.373.973	0	1.239.347	0	0	0	1.239.347	0	3.613.320	0	3.613.320	0
213.02.00	Aparate si instalatii de masurare, control si	12.382	0	0	0	0	0	0	0	12.382	0	12.382	0
213.03.00	Mijloace de transport	1.380.149	0	221.530	0	65.593	0	287.123	0	1.667.272	0	1.667.272	0
214.00.00	Mobilier, aparatura birotica, echipamente	520.522	0	0	-11.302	3.906	0	3.906	-11.302	524.428	-11.302	535.730	0
231.00.00	Active fixe corporale in curs de executie	4.710.286	0	3.391.854	2.159.776	0	4.720.690	3.391.854	6.880.466	8.102.140	6.880.466	1.221.674	0
233.00.00	Active fixe necorporale in curs de executie	143.550	0	0	0	0	0	0	0	143.550	0	143.550	0
280.08.00	Amortizarea altor active fixe necorporale	0	24.834	0	0	0	1.825	0	1.825	0	26.659	0	26.659
281.02.00	Amortizarea constructiilor	0	5.968.757	0	0	0	252.423	0	252.423	0	6.221.180	0	6.221.180
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor	0	3.184.382	0	0	0	234.758	0	234.758	0	3.419.140	0	3.419.140
281.04.00	Amortizarea mobilierului, aparaturii birotice,	0	275.112	0	0	0	19.361	0	19.361	0	294.473	0	294.473

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
302.01.00	Materiale auxiliare	5.410	0	75.525	75.279	0	274	75.525	75.553	80.935	75.553	5.382	0
302.02.00	Combustibili	0	0	126.858	126.290	0	568	126.858	126.858	126.858	126.858	0	0
302.04.00	Piese de schimb	0	0	45.889	35.758	0	10.131	45.889	45.889	45.889	45.889	0	0
302.07.00	Hrana	9.361	0	266.560	260.765	5.217	0	271.777	260.765	281.138	260.765	20.373	0
302.08.00	Alte materiale consumabile	22.929	0	951.060	922.756	0	38.304	951.060	961.060	973.989	961.060	12.929	0
302.09.00	Medicamente si materiale sanitare	45.442	0	325.996	325.996	0	13.232	325.996	339.228	371.438	339.228	32.210	0
303.01.00	Materiale de natura obiectelor de inventar	23.741	0	21.112	0	34.133	0	55.245	0	78.986	0	78.986	0
303.02.00	Materiale de natura obiectelor de inventar	2.808.529	0	312.374	55.659	39.492	0	351.866	55.659	3.160.395	55.659	3.104.736	0
401.01.00	Furnizori sub 1 an	0	864.177	5.687.972	5.525.832	331.853	0	6.019.825	5.525.832	6.019.825	6.390.009	0	370.184
404.01.00	Furnizori de active fixe sub 1 an	0	93.223	3.599.317	3.626.326	70.232	0	3.669.549	3.626.326	3.669.549	3.719.549	0	50.000
411.01.01	Clienti cu termen sub 1 an	0	0	0	0	4.019.679	4.019.679	4.019.679	4.019.679	4.019.679	4.019.679	0	0
421.00.00	Personal - salarii datorate	0	465.149	9.673.356	10.044.743	253.527	0	9.926.883	10.044.743	9.926.883	10.509.892	0	583.009
423.00.00	Personal - ajutoare si indemnizatii datorate	0	1.867	19.155	19.155	0	293	19.155	19.448	19.155	21.315	0	2.160
427.01.00	Retineri din salarii datorate tertilor	0	15.733	195.402	195.873	271	1.662	195.673	197.535	195.673	213.268	0	17.595
427.01.0001	Sindicat	0	5.131	44.984	45.473	271	0	45.255	45.473	45.255	50.604	0	5.349
427.01.0002	C.A.R.	0	825	24.771	24.226	0	250	24.771	24.476	24.771	25.301	0	530
427.01.0003	Rate, popriri	0	9.777	125.647	126.174	0	1.412	125.647	127.586	125.647	137.363	0	11.716
428.01.01	Alte datorii in legatura cu personalul sub 1	0	14.194	1.719	2.455	524	0	2.243	2.455	2.243	16.649	0	14.406
431.01.00	Contributiile angajatorilor pentru asigurari	0	112.174	2.118.437	2.264.679	119.625	0	2.238.062	2.264.679	2.238.062	2.376.853	0	138.791
431.02.00	Contributiile asiguratilor pentru asigurari	0	69.588	719.234	736.371	4.766	0	724.000	736.371	724.000	805.959	0	81.959
431.03.00	Contributiile angajatorilor pentru asigurari	0	34.377	356.923	378.897	15.777	0	372.700	378.897	372.700	413.274	0	40.574
431.04.00	Contributiile asiguratilor pentru asigurari	0	36.343	376.587	385.666	2.538	0	379.125	385.666	379.125	422.009	0	42.884
431.05.00	Contributiile angajatorilor pentru accidente	0	2.025	11.820	12.573	549	0	12.369	12.573	12.369	14.598	0	2.229
431.07.00	Contributiile angajatorilor pentru concedii si	0	-54.054	66.527	64.254	6.671	0	73.198	64.254	73.198	10.200	0	-62.998
437.01.00	Contributiile angajatorilor pentru asigurari	0	3.301	46.343	48.188	967	0	47.310	48.188	47.310	51.489	0	4.179
437.02.00	Contributiile asiguratilor pentru asigurari de	0	3.324	46.243	47.014	0	49	46.243	47.063	46.243	50.387	0	4.144
438.00.00	Alte datorii sociale	0	132	723.255	723.302	0	55	723.255	723.357	723.255	723.489	0	234
444.00.00	Impozit pe venitul din salarii si din alte	0	78.481	1.161.019	1.184.351	0	3.598	1.161.019	1.187.949	1.161.019	1.266.430	0	105.411
448.02.00	Alte creante privind bugetul	23.423	0	0	23.423	0	0	0	23.423	23.423	23.423	0	0
458.01.00	Sume de primit de la Agentiile/Autoritatile	1.316.629	0	0	979.484	0	247.991	0	1.227.475	1.316.629	1.227.475	89.154	0
458.03.01	Sume de primit de la Autoritatile de	365.038	0	0	239.874	0	107.146	0	347.020	365.038	347.020	18.018	0
461.01.01	Debitori sub 1 an - creante comerciale	36.867	0	248.936	209.475	0	13.413	248.936	222.888	285.803	222.888	62.915	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	60.279	17.730	37.078	0	512	17.730	37.590	17.730	97.869	0	80.139
464.00.00	Creante ale bugetului local	1.348.770	0	1.430.939	1.480.216	0	86.598	1.430.939	1.566.814	2.779.709	1.566.814	1.212.895	0
468.01.07	Sume acordate din excedentul anului	0	0	295.220	276.284	0	18.936	295.220	295.220	295.220	295.220	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
468.01.0701	Sume acordate din excedentul anului	0	0	295.220	276.284	0	18.936	295.220	295.220	295.220	295.220	0	0
481.09.00	Alte decontari	7.212.664	7.212.664	15.227.040	15.227.040	0	0	15.227.040	15.227.040	22.439.704	22.439.704	0	0
489.00.00	Decontari cu trezoreria statului privind	0	489.321	489.321	89.434	0	278.207	489.321	367.641	489.321	856.962	0	367.641
516.01.01	Disponibil in lei din imprumuturi interne si	17	0	0	0	17	17	17	17	34	17	17	0
519.01.07	Sume primite din excedentul anului	0	0	257.348	276.284	18.936	0	276.284	276.284	276.284	276.284	0	0
520.02.00	Rezultatul executiei bugetului de stat din	0	0	0	0	367.641	367.641	367.641	367.641	367.641	367.641	0	0
521.01.00	Disponibil al bugetului local	0	0	18.382.788	3.488.029	0	14.894.759	18.382.788	18.382.788	18.382.788	18.382.788	0	0
521.02.00	Rezultatul executiei bugetare din anul	0	0	0	0	26.397.163	26.397.163	26.397.163	26.397.163	26.397.163	26.397.163	0	0
521.03.00	Rezultatul executiei bugetare din anii	82.737	0	0	0	782.928	0	782.928	0	865.665	0	865.665	0
531.01.01	Casa in lei	0	0	3.268.769	3.268.769	572.193	572.193	3.840.962	3.840.962	3.840.962	3.840.962	0	0
532.06.00	Tichete de masa	0	0	0	0	209.631	209.631	209.631	209.631	209.631	209.631	0	0
550.01.01	Disponibil din fonduri cu destinatie	1.500	0	0	0	0	0	0	0	1.500	0	1.500	0
550.01.02	Disponibil din fonduri cu destinatie	14.165	0	1.456	711	0	504	1.456	1.215	15.621	1.215	14.406	0
552.00.00	Disponibil pentru sume de mandat si sume	58.779	0	37.078	17.730	512	0	37.590	17.730	96.369	17.730	78.639	0
560.01.01	Disponibil in lei al institutiilor publice	276.284	0	4.746.888	4.746.888	0	49.033	4.746.888	4.795.921	5.023.172	4.795.921	227.251	0
562.01.00	Disponibil al activitatilor finantate din	0	0	728.731	58.590	0	670.141	728.731	728.731	728.731	728.731	0	0
562.02.00	Rezultatul executiei bugetare din anul	0	0	0	0	728.731	728.731	728.731	728.731	728.731	728.731	0	0
562.03.00	Rezultatul executiei bugetare din anii	24.208	0	0	18.936	11.837	0	11.837	18.936	36.045	18.936	17.109	0
581.01.01	Viramente interne – activitatea	0	0	3.178.618	3.178.618	570.294	570.294	3.748.912	3.748.912	3.748.912	3.748.912	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	90.150	90.150	1.899	1.899	92.049	92.049	92.049	92.049	0	0
602.01.00	Cheltuieli cu materialele auxiliare	0	0	75	75	0	0	75	75	75	75	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	200.387	200.209	0	178	200.387	200.387	200.387	200.387	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	47.345	47.345	17.177	17.177	64.522	64.522	64.522	64.522	0	0
602.07.00	Cheltuieli privind hrana	0	0	163.934	163.934	96.831	96.831	260.765	260.765	260.765	260.765	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	944.316	944.379	63	0	944.379	944.379	944.379	944.379	0	0
602.09.00	Cheltuieli privind medicamentele si	0	0	1.430	1.430	295.153	295.153	296.583	296.583	296.583	296.583	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	-15.221	-15.221	8.339	8.339	-6.882	-6.882	-6.882	-6.882	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	766.465	766.465	381.255	381.255	1.147.720	1.147.720	1.147.720	1.147.720	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	80.272	80.272	7	7	80.279	80.279	80.279	80.279	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	33.287	33.287	1.962	1.962	35.249	35.249	35.249	35.249	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	14.069	14.069	7.912	7.912	21.981	21.981	21.981	21.981	0	0
622.00.00	Cheltuieli privind comisioanele si onorariile	0	0	3.720	3.720	0	0	3.720	3.720	3.720	3.720	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	28.212	28.212	2.939	2.939	31.151	31.151	31.151	31.151	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	104.103	104.103	24.948	24.948	129.051	129.051	129.051	129.051	0	0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0	0	11.700	11.700	1.000	1.000	12.700	12.700	12.700	12.700	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	1.379.882	1.379.982	100	0	1.379.982	1.379.982	1.379.982	1.379.982	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	179.294	179.194	0	100	179.294	179.294	179.294	179.294	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	6.703.964	6.703.964	3.287.080	3.287.080	9.991.044	9.991.044	9.991.044	9.991.044	0	0
642.00.00	Cheltuieli salariale in natura	0	0	0	0	209.631	209.631	209.631	209.631	209.631	209.631	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	1.164.617	1.164.617	520.916	520.916	1.685.533	1.685.533	1.685.533	1.685.533	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	31.803	31.803	16.391	16.391	48.194	48.194	48.194	48.194	0	0
645.03.00	Contributiile angajatorilor pentru asigurari	0	0	348.553	348.553	170.904	170.904	519.457	519.457	519.457	519.457	0	0
645.04.00	Contributiile angajatorilor pentru accidente	0	0	11.576	11.576	8.580	8.580	20.156	20.156	20.156	20.156	0	0
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	35.680	35.680	26.098	26.098	61.778	61.778	61.778	61.778	0	0
658.00.00	Alte cheltuieli operationale	0	0	0	0	3.841	3.841	3.841	3.841	3.841	3.841	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	93.714	93.714	3.145	3.145	96.859	96.859	96.859	96.859	0	0
671.00.00	Transferuri curente intre unitati ale	0	0	220.000	220.000	50.000	50.000	270.000	270.000	270.000	270.000	0	0
672.00.00	Transferuri de capital intre unitati ale	0	0	0	0	198.000	198.000	198.000	198.000	198.000	198.000	0	0
673.00.00	Transferuri interne	0	0	214.105	214.105	11.174	11.174	225.279	225.279	225.279	225.279	0	0
677.00.00	Ajutoare sociale	0	0	635.540	635.540	167.994	167.994	803.534	803.534	803.534	803.534	0	0
678.00.00	Transferuri pentru proiecte finantate din	0	0	0	0	877.622	877.622	877.622	877.622	877.622	877.622	0	0
679.00.00	Alte cheltuieli	0	0	124.162	124.162	273.234	273.234	397.396	397.396	397.396	397.396	0	0
681.01.00	Cheltuieli operationale privind amortizarea	0	0	0	0	513.328	513.328	513.328	513.328	513.328	513.328	0	0
681.02.00	Cheltuieli operationale privind provizioanele	0	0	591.981	591.981	297.717	297.717	889.698	889.698	889.698	889.698	0	0
682.01.00	Cheltuieli cu activele fixe corporale	0	0	0	0	4.642.271	4.642.271	4.642.271	4.642.271	4.642.271	4.642.271	0	0
730.01.00	Impozit pe profit	0	0	5.323	5.323	291	291	5.614	5.614	5.614	5.614	0	0
731.01.00	Impozit pe venit	0	0	65.755	65.755	9.739	9.739	75.494	75.494	75.494	75.494	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	2.592.677	2.592.677	182.814	182.814	2.775.491	2.775.491	2.775.491	2.775.491	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	1.013.746	842.564	0	171.182	1.013.746	1.013.746	1.013.746	1.013.746	0	0
735.02.00	Sume defalcate din TVA	0	0	8.080.107	8.080.107	2.105.068	2.105.068	10.185.175	10.185.175	10.185.175	10.185.175	0	0
735.05.00	Taxe pe servicii specifice	0	0	343	343	0	0	343	343	343	343	0	0
735.06.00	Taxe pe utilizarea bunurilor, autorizarea	0	0	151.209	453.606	302.397	0	453.606	453.606	453.606	453.606	0	0
750.00.00	Venituri din proprietate	0	0	250.219	285.698	35.479	0	285.698	285.698	285.698	285.698	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	687.678	687.678	4.352.754	4.352.754	5.040.432	5.040.432	5.040.432	5.040.432	0	0
751.02.00	Venituri din taxe administrative, eliberari	0	0	25.805	25.805	2.423	2.423	28.228	28.228	28.228	28.228	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	158.437	158.437	14.475	14.475	172.912	172.912	172.912	172.912	0	0
751.04.00	Diverse venituri	0	0	82.609	82.624	15	0	82.624	82.624	82.624	82.624	0	0
751.05.00	Transferuri voluntare, altele decat	0	0	17.620	17.620	15.601	15.601	33.221	33.221	33.221	33.221	0	0
766.00.00	Venituri din dobanzi	0	0	7.552	7.552	7	7	7.559	7.559	7.559	7.559	0	0
770.00.00	Finantarea de la buget	0	0	3.571.081	18.614.398	15.043.317	0	18.614.398	18.614.398	18.614.398	18.614.398	0	0

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
770.00.0001	Administratia centrala - Finantarea de la	0	0	-8.853	278.207	287.060	0	278.207	278.207	278.207	278.207	0	0
770.00.0001A	Administratia centrala - Finantare integrala	0	0	-8.853	278.207	287.060	0	278.207	278.207	278.207	278.207	0	0
770.00.0002	Administratia locala - Finantarea de la	0	0	3.579.934	18.336.191	14.756.257	0	18.336.191	18.336.191	18.336.191	18.336.191	0	0
770.00.0002A	Administratia locala - Finantare integrala	0	0	3.503.800	17.599.860	14.096.060	0	17.599.860	17.599.860	17.599.860	17.599.860	0	0
770.00.0002E	Administratia locala - Activitati finantate	0	0	76.134	736.331	660.197	0	736.331	736.331	736.331	736.331	0	0
772.01.00	Subventii de la bugetul de stat	0	0	21.537	21.537	892.668	892.668	914.205	914.205	914.205	914.205	0	0
772.02.00	Subventii de la alte bugete	0	0	0	0	468.000	468.000	468.000	468.000	468.000	468.000	0	0
775.00.00	Finantarea din fonduri externe	0	0	859.631	-1.095.800	0	1.955.431	859.631	859.631	859.631	859.631	0	0
779.00.00	Venituri din bunuri si servicii primite cu titlu	0	0	221.531	221.531	0	0	221.531	221.531	221.531	221.531	0	0
781.02.00	Venituri din provizioane	0	0	1.233.102	1.233.102	0	0	1.233.102	1.233.102	1.233.102	1.233.102	0	0
791.00.00	Venituri din valorificarea unor bunuri ale	0	0	127.446	127.446	1.899	1.899	129.345	129.345	129.345	129.345	0	0
TOTAL	Total balanta	174.265.284	174.265.284	159.622.192	159.622.196	81.966.943	81.966.939	241.589.135	241.589.135	415.854.419	415.854.419	178.834.580	178.834.580