

BALANTA SINTETICA

30.06.2016

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	129.556.769	0	758.778	0	0	0	758.778	0	130.315.547	0	130.315.547
104.00.00	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	Rezerv e din reevaluarea terenurilor si	0	886.970	0	0	0	0	0	0	0	886.970	0	886.970
105.02.00	Rezerv e din reevaluarea constructiilor	0	2.298.240	0	0	0	0	0	0	0	2.298.240	0	2.298.240
105.03.00	Rezerv e din reevaluarea instalatiilor	0	761.567	0	0	0	0	0	0	0	761.567	0	761.567
105.04.00	Rezerv e din reevaluarea mobilierului,	0	46.800	0	0	0	0	0	0	0	46.800	0	46.800
117.00.00	Rezultatul reportat	599.604	11.800.178	20.561.588	18.254.361	102.392	0	20.663.980	18.254.361	21.263.584	30.054.539	0	8.790.955
121.00.00	Rezultatul patrimonial	8.119.107	5.866.243	12.021.577	15.737.358	0	616.862	12.021.577	16.354.220	20.140.684	22.220.463	0	2.079.779
151.01.03	Provizioane pentru litigii din drepturi	0	301.441	0	0	0	0	0	0	0	301.441	0	301.441
151.02.03	Provizioane pentru litigii din drepturi	0	370.000	0	0	0	0	0	0	0	370.000	0	370.000
162.01.00	Imprumuturi interne si externe contractate	0	1.061.892	58.084	166.584	0	0	58.084	166.584	58.084	1.228.476	0	1.170.392
167.01.01	Alte imprumuturi si datorii asimilate -	0	1.072.678	100.413	4.258	14.973	0	115.386	4.258	115.386	1.076.936	0	961.550
167.01.09	Alte imprumuturi si datorii asimilate (cu	0	0	29.041	29.041	0	22.907	29.041	51.948	29.041	51.948	0	22.907
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	45.738	18.065	0	3.702	0	21.767	0	21.767	45.738	0	23.971
168.01.00	Dobanzi aferente imprumuturilor din	0	0	19.259	38.057	0	0	19.259	38.057	19.259	38.057	0	18.798
168.07.02	Dobanzi aferente altor imprumuturi si	0	0	26.100	26.100	4.000	4.000	30.100	30.100	30.100	30.100	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	10.800	0	10.800	0	18.144	0	18.144	0
211.01.00	Terenuri	34.095.739	0	0	0	0	0	0	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	128.913.479	0	758.779	0	0	0	758.779	0	129.672.258	0	129.672.258	0
213.01.00	Echipamente tehnologice (masini, utilaje si	3.613.320	0	0	0	51.948	0	51.948	0	3.665.268	0	3.665.268	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	1.667.272	0	0	0	0	0	0	0	1.667.272	0	1.667.272	0
214.00.00	Mobilier, aparatura birotica, echipamente	535.730	0	10.447	0	0	0	10.447	0	546.177	0	546.177	0
231.00.00	Active fixe corporale in curs de executie	1.221.674	0	709.648	0	367.801	0	1.077.449	0	2.299.123	0	2.299.123	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	26.659	0	0	0	0	0	0	0	26.659	0	26.659
281.02.00	Amortizarea constructiilor	0	6.221.180	0	0	0	0	0	0	0	6.221.180	0	6.221.180
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor	0	3.419.140	0	0	0	45.480	0	45.480	0	3.464.620	0	3.464.620

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
281.04.00	Amortizarea mobilierului, aparaturii birotice,	0	294.473	0	0	0	0	0	0	0	294.473	0	294.473
301.00.00	Materii prime	3.622	0	0	0	0	0	0	0	3.622	0	3.622	0
302.01.00	Materiale auxiliare	1.760	0	8.049	8.049	1.693	1.693	9.742	9.742	11.502	9.742	1.760	0
302.02.00	Combustibili	0	0	68.018	67.353	0	665	68.018	68.018	68.018	68.018	0	0
302.04.00	Piese de schimb	0	0	18.009	18.009	779	779	18.788	18.788	18.788	18.788	0	0
302.07.00	Hrana	20.373	0	110.207	117.728	0	3.470	110.207	121.198	130.580	121.198	9.382	0
302.08.00	Alte materiale consumabile	12.929	0	623.248	611.297	0	11.951	623.248	623.248	636.177	623.248	12.929	0
302.09.00	Medicamente si materiale sanitare	32.210	0	259.701	259.701	26.465	0	286.166	259.701	318.376	259.701	58.675	0
303.01.00	Materiale de natura obiectelor de inventar	78.986	0	5.793	0	1.490	0	7.283	0	86.269	0	86.269	0
303.02.00	Materiale de natura obiectelor de inventar	3.104.736	0	63.151	11.056	18.130	0	81.281	11.056	3.186.017	11.056	3.174.961	0
401.01.00	Furnizori sub 1 an	0	370.184	2.821.198	2.750.464	0	224.060	2.821.198	2.974.524	2.821.198	3.344.708	0	523.510
404.01.00	Furnizori de active fixe sub 1 an	0	50.000	1.080.137	1.153.041	53.331	0	1.133.468	1.153.041	1.133.468	1.203.041	0	69.573
411.01.01	Cienti cu termen sub 1 an	0	0	0	0	2.757.514	2.757.514	2.757.514	2.757.514	2.757.514	2.757.514	0	0
421.00.00	Personal - salarii datorate	0	583.009	5.327.417	5.356.935	0	21.047	5.327.417	5.377.982	5.327.417	5.960.991	0	633.574
423.00.00	Personal - ajutoare si indemnizatii datorate	0	2.160	31.463	31.463	0	1.387	31.463	32.850	31.463	35.010	0	3.547
427.01.00	Retineri din salarii datorate tertilor	0	17.595	107.983	111.865	465	1.730	108.448	113.595	108.448	131.190	0	22.742
427.01.0001	Sindicat	0	6.080	24.598	24.616	0	463	24.598	25.079	24.598	31.159	0	6.561
427.01.0002	C.A.R.	0	-201	10.726	11.993	465	0	11.191	11.993	11.191	11.792	0	601
427.01.0003	Rate, popiri	0	11.716	72.659	75.256	0	1.267	72.659	76.523	72.659	88.239	0	15.580
428.01.01	Alte datorii in legatura cu personalul sub 1	0	14.406	630	1.080	601	0	1.231	1.080	1.231	15.486	0	14.255
431.01.00	Contributiile angajatorilor pentru asigurari	0	138.791	1.219.519	1.221.864	7.244	0	1.226.763	1.221.864	1.226.763	1.360.655	0	133.892
431.02.00	Contributiile asiguratilor pentru asigurari	0	81.959	371.796	374.917	0	1.510	371.796	376.427	371.796	458.386	0	86.590
431.03.00	Contributiile angajatorilor pentru asigurari	0	40.574	185.181	186.232	0	920	185.181	187.152	185.181	227.726	0	42.545
431.04.00	Contributiile asiguratilor pentru asigurari	0	42.884	198.443	199.885	0	576	198.443	200.461	198.443	243.345	0	44.902
431.05.00	Contributiile angajatorilor pentru accidente	0	2.229	6.104	6.155	0	22	6.104	6.177	6.104	8.406	0	2.302
431.07.00	Contributiile angajatorilor pentru concedii si	0	-62.998	32.816	29.365	3.717	0	36.533	29.365	36.533	-33.633	0	-70.166
437.01.00	Contributiile angajatorilor pentru asigurari	0	4.179	34.377	34.501	0	213	34.377	34.714	34.377	38.893	0	4.516
437.02.00	Contributiile asiguratilor pentru asigurari de	0	4.144	17.378	17.502	0	20	17.378	17.522	17.378	21.666	0	4.288
438.00.00	Alte datorii sociale	0	234	330.755	330.770	15	0	330.770	330.770	330.770	331.004	0	234
444.00.00	Impozit pe venitul din salarii si din alte	0	105.411	636.167	637.301	0	3.184	636.167	640.485	636.167	745.896	0	109.729
458.01.00	Sume de primit de la Agentiile/Autoritatile	89.154	0	0	84.431	0	4.723	0	89.154	89.154	89.154	0	0
458.03.01	Sume de primit de la Autoritatile de	18.018	0	0	17.298	0	720	0	18.018	18.018	18.018	0	0
461.01.01	Debitori sub 1 an - creante comerciale	62.915	0	77.550	55.271	0	288	77.550	55.559	140.465	55.559	84.906	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	80.139	0	2.163	15.200	0	15.200	2.163	15.200	82.302	0	67.102
462.01.03	Creditori sub 1 an - datorii din operatiuni cu	0	0	200.000	556.104	0	0	200.000	556.104	200.000	556.104	0	356.104

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464.00.00	Creante ale bugetului local	1.212.895	0	1.745.741	894.159	0	222.129	1.745.741	1.116.288	2.958.636	1.116.288	1.842.348	0
468.01.07	Sume acordate din excedentul anului	0	0	7.194	0	992.337	0	999.531	0	999.531	0	999.531	0
468.01.0701	Sume acordate din excedentul anului	0	0	7.194	0	992.337	0	999.531	0	999.531	0	999.531	0
481.09.00	Alte decontari	8.014.375	8.014.375	8.014.375	8.014.375	0	0	8.014.375	8.014.375	16.028.750	16.028.750	0	0
489.02.01	Decontari cu trezoreria statului privind	0	367.641	367.641	0	0	0	367.641	0	367.641	367.641	0	0
512.01.02	Conturi la institutii de credit in lei	0	0	146.574	146.574	4.912	0	151.486	146.574	151.486	146.574	4.912	0
516.01.01	Disponibil in lei din imprumuturi interne si	17	0	0	0	0	0	0	0	17	0	17	0
519.01.07	Sume primite din excedentul anului	0	0	0	537.685	0	461.846	0	999.531	0	999.531	0	999.531
521.01.00	Disponibil al bugetului local	0	0	6.739.247	0	2.085.973	0	8.825.220	0	8.825.220	0	8.825.220	0
521.03.00	Rezultatul executiei bugetare din anii	865.665	0	0	0	0	765.087	0	765.087	865.665	765.087	100.578	0
531.01.01	Casa in lei	0	0	1.786.258	1.786.258	357.883	357.883	2.144.141	2.144.141	2.144.141	2.144.141	0	0
532.06.00	Tichete de masa	0	0	0	0	119.254	119.254	119.254	119.254	119.254	119.254	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	14.406	0	660	210	0	601	660	811	15.066	811	14.255	0
552.00.00	Disponibil pentru sume de mandat si sume	78.639	0	2.163	0	0	15.200	2.163	15.200	80.802	15.200	65.602	0
560.01.01	Disponibil in lei al institutiilor publice	227.251	0	0	0	3.351.628	227.251	3.351.628	227.251	3.578.879	227.251	3.351.628	0
562.01.00	Disponibil al activitatilor finantate din	0	0	0	0	382.936	0	382.936	0	382.936	0	382.936	0
562.03.00	Rezultatul executiei bugetare din anii	17.109	0	0	0	0	7.194	0	7.194	17.109	7.194	9.915	0
581.01.01	Viramente interne – activitatea	0	0	1.749.470	1.749.470	388.700	388.700	2.138.170	2.138.170	2.138.170	2.138.170	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	36.788	36.788	115.757	115.757	152.545	152.545	152.545	152.545	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	59.785	59.785	18.638	18.638	78.423	78.423	78.423	78.423	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	27.839	27.839	2.829	2.829	30.668	30.668	30.668	30.668	0	0
602.07.00	Cheltuieli privind hrana	0	0	100.255	100.255	20.943	20.943	121.198	121.198	121.198	121.198	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	481.604	481.604	113.994	113.994	595.598	595.598	595.598	595.598	0	0
602.09.00	Cheltuieli privind medicamentele si	0	0	0	0	260.232	260.232	260.232	260.232	260.232	260.232	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	-544	-544	9.870	9.870	9.326	9.326	9.326	9.326	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	483.627	483.627	264.444	264.444	748.071	748.071	748.071	748.071	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	74.094	74.094	0	0	74.094	74.094	74.094	74.094	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	18.163	18.163	14.332	14.332	32.495	32.495	32.495	32.495	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	9.211	9.161	0	50	9.211	9.211	9.211	9.211	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	22.500	22.500	4.700	4.700	27.200	27.200	27.200	27.200	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	49.026	49.026	19.132	19.132	68.158	68.158	68.158	68.158	0	0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0	0	5.000	5.000	1.000	1.000	6.000	6.000	6.000	6.000	0	0
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	99.036	99.036	371.394	371.394	470.430	470.430	470.430	470.430	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	128.047	128.047	21.432	21.432	149.479	149.479	149.479	149.479	0	0

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641.00.00	Cheltuieli cu salariile personalului	0	0	2.991.519	2.991.519	2.332.389	2.332.389	5.323.908	5.323.908	5.323.908	5.323.908	0	0
642.00.00	Cheltuieli salariale in natura	0	0	18.492	18.492	125.738	125.738	144.230	144.230	144.230	144.230	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	469.299	469.299	370.313	370.313	839.612	839.612	839.612	839.612	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	14.602	14.602	11.555	11.555	26.157	26.157	26.157	26.157	0	0
645.03.00	Contributiile angajatorilor pentru asigurari	0	0	154.837	154.837	121.155	121.155	275.992	275.992	275.992	275.992	0	0
645.04.00	Contributiile angajatorilor pentru accidente	0	0	5.107	5.107	5.868	5.868	10.975	10.975	10.975	10.975	0	0
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	24.840	24.840	4.525	4.525	29.365	29.365	29.365	29.365	0	0
645.06.00	Contributiile angajatorilor la fondul de	0	0	0	0	14.521	14.521	14.521	14.521	14.521	14.521	0	0
646.00.00	Cheltuieli cu indemnizatiile de delegare,	0	0	68	68	0	0	68	68	68	68	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	65.980	65.980	-618	-618	65.362	65.362	65.362	65.362	0	0
671.00.00	Transferuri curente intre unitati ale	0	0	65.000	65.000	20.000	20.000	85.000	85.000	85.000	85.000	0	0
673.00.00	Transferuri interne	0	0	50.000	50.000	10.000	10.000	60.000	60.000	60.000	60.000	0	0
677.00.00	Ajutoare sociale	0	0	301.727	301.727	67.965	67.965	369.692	369.692	369.692	369.692	0	0
679.00.00	Alte cheltuieli	0	0	42.747	42.747	38.014	38.014	80.761	80.761	80.761	80.761	0	0
681.01.00	Cheltuieli operationale priv ind amortizarea	0	0	0	0	45.480	45.480	45.480	45.480	45.480	45.480	0	0
731.01.00	Impozit pe venit	0	0	22.871	22.871	4.308	4.308	27.179	27.179	27.179	27.179	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	1.405.116	1.405.116	247.291	247.291	1.652.407	1.652.407	1.652.407	1.652.407	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	1.271.316	1.271.316	-5.343	-5.343	1.265.973	1.265.973	1.265.973	1.265.973	0	0
735.02.00	Sume defalcate din TVA	0	0	3.461.975	3.461.975	1.334.057	1.334.057	4.796.032	4.796.032	4.796.032	4.796.032	0	0
735.05.00	Taxe pe servicii specifice	0	0	44	44	0	0	44	44	44	44	0	0
735.06.00	Taxe pe utilizarea bunurilor, autorizarea	0	0	519.623	519.623	7.583	7.583	527.206	527.206	527.206	527.206	0	0
750.00.00	Venituri din proprietate	0	0	126.357	126.357	10.432	10.432	136.789	136.789	136.789	136.789	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	323.610	323.610	3.099.215	3.099.215	3.422.825	3.422.825	3.422.825	3.422.825	0	0
751.02.00	Venituri din taxe administrative, eliberari	0	0	12.603	12.603	2.551	2.551	15.154	15.154	15.154	15.154	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	77.238	77.238	17.327	17.327	94.565	94.565	94.565	94.565	0	0
751.04.00	Diverse venituri	0	0	38.805	38.805	10.776	10.776	49.581	49.581	49.581	49.581	0	0
751.05.00	Transferuri voluntare, altele decat	0	0	0	0	17.200	17.200	17.200	17.200	17.200	17.200	0	0
766.00.00	Venituri din dobanzi	0	0	3.791	3.791	0	0	3.791	3.791	3.791	3.791	0	0
770.00.00	Finantarea de la buget	0	0	0	6.753.875	0	4.393.488	0	11.147.363	0	11.147.363	0	11.147.363
770.00.0001	Administratia centrala - Finantarea de la	0	0	0	108.520	0	31.584	0	140.104	0	140.104	0	140.104
770.00.0001A	Administratia centrala - Finantare integrala	0	0	0	108.520	0	31.584	0	140.104	0	140.104	0	140.104
770.00.0002	Administratia locala - Finantarea de la	0	0	0	6.645.355	0	4.361.904	0	11.007.259	0	11.007.259	0	11.007.259
770.00.0002A	Administratia locala - Finantare integrala	0	0	0	6.248.939	0	1.570.305	0	7.819.244	0	7.819.244	0	7.819.244
770.00.0002E	Administratia locala - Activitati finantate	0	0	0	293.921	0	57.519	0	351.440	0	351.440	0	351.440
770.00.0002F	Administratia locala - Integral venituri	0	0	0	102.495	0	2.734.080	0	2.836.575	0	2.836.575	0	2.836.575

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
772.01.00	Subventii de la bugetul de stat	0	0	13.784	13.784	2.284	2.284	16.068	16.068	16.068	16.068	0	0
772.02.00	Subventii de la alte bugete	0	0	0	0	85.000	85.000	85.000	85.000	85.000	85.000	0	0
791.00.00	Venituri din valorificarea unor bunuri ale	0	0	36.788	36.788	2.105	2.105	38.893	38.893	38.893	38.893	0	0
TOTAL	Total balanta	178.834.580	178.834.580	81.819.984	82.261.463	20.366.271	19.924.792	102.186.255	102.186.255	281.020.835	281.020.835	191.679.900	191.679.900