

BALANTA SINTETICA

30.06.2017

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	131.574.838	0	0	0	0	0	0	0	131.574.838	0	131.574.838
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	443.552	9.194.721	17.847.103	19.370.924	0	457.478	17.847.103	19.828.402	18.290.655	29.023.123	0	10.732.468
121.00.00	Rezultatul patrimonial	9.059.725	10.727.673	13.782.985	14.996.310	0	282.850	13.782.985	15.279.160	22.842.710	26.006.833	0	3.164.123
151.02.03	Provizioane pentru litigii din drepturi	0	671.441	0	0	0	0	0	0	0	671.441	0	671.441
162.01.00	Imprumuturi interne si externe contractate	0	1.124.355	39.712	0	0	0	39.712	0	39.712	1.124.355	0	1.084.643
167.01.01	Alte imprumuturi si datorii asimilate -	0	846.164	93.329	0	19.231	0	112.560	0	112.560	846.164	0	733.604
167.01.09	Alte imprumuturi si datorii asimilate (cu	0	9.806	1.247	1.247	9.806	0	11.053	1.247	11.053	11.053	0	0
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	0	3.847	3.847	0	0	3.847	3.847	3.847	3.847	0	0
168.01.00	Dobanzi aferente imprumuturilor din	0	0	18.288	18.288	0	0	18.288	18.288	18.288	18.288	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	8.892	0	0	0	8.892	0	16.236	0	16.236	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	130.931.548	0	0	0	0	0	0	0	130.931.548	0	130.931.548	0
213.01.00	Echipamente tehnologice (masini, utilaje si	3.674.969	0	1.248	1.248	0	33.989	1.248	35.237	3.676.217	35.237	3.640.980	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	563.244	0	20.881	0	0	2.170	20.881	2.170	584.125	2.170	581.955	0
231.00.00	Active fixe corporale in curs de executie	2.544.063	0	455.962	0	121.977	0	577.939	0	3.122.002	0	3.122.002	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	28.484	0	0	0	0	0	0	0	28.484	0	28.484
281.02.00	Amortizarea constructiilor	0	6.472.063	0	0	0	0	0	0	0	6.472.063	0	6.472.063
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor	0	3.788.056	33.013	33.013	4.394	0	37.407	33.013	37.407	3.821.069	0	3.783.662
281.04.00	Amortizarea mobilierului, aparaturii birotice,	0	316.928	0	0	0	228	0	228	0	317.156	0	317.156
302.01.00	Materiale auxiliare	5.382	0	4.125	4.068	387	387	4.512	4.455	9.894	4.455	5.439	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
302.02.00	Combustibili	0	0	51.275	51.275	11.792	11.792	63.067	63.067	63.067	63.067	0	0
302.04.00	Piese de schimb	0	0	1.172	1.172	1.064	1.064	2.236	2.236	2.236	2.236	0	0
302.07.00	Hrana	22.905	0	93.699	106.079	8.820	0	102.519	106.079	125.424	106.079	19.345	0
302.08.00	Alte materiale consumabile	12.929	0	190.968	192.870	1.902	0	192.870	192.870	205.799	192.870	12.929	0
302.09.00	Medicamente si materiale sanitare	56.477	0	300.635	300.635	1.298	0	301.933	300.635	358.410	300.635	57.775	0
303.01.00	Materiale de natura obiectelor de inventar	86.269	0	206	0	0	0	206	0	86.475	0	86.475	0
303.02.00	Materiale de natura obiectelor de inventar	3.326.281	0	30.548	19.447	0	8.932	30.548	28.379	3.356.829	28.379	3.328.450	0
401.01.00	Furnizori sub 1 an	0	314.456	2.529.011	2.592.186	29.772	0	2.558.783	2.592.186	2.558.783	2.906.642	0	347.859
404.01.00	Furnizori de active fixe sub 1 an	0	50.000	468.844	468.844	133.083	133.083	601.927	601.927	601.927	651.927	0	50.000
411.01.01	Cienti cu termen sub 1 an	349.005	0	3.193.282	3.150.217	11.325	0	3.204.607	3.150.217	3.553.612	3.150.217	403.395	0
421.00.00	Personal - salarii datorate	0	753.523	7.167.161	7.259.847	6.141	0	7.173.302	7.259.847	7.173.302	8.013.370	0	840.068
423.00.00	Personal - ajutoare si indemnizatii datorate	0	4.387	26.218	26.218	0	2.781	26.218	28.999	26.218	33.386	0	7.168
427.01.00	Retineri din salarii datorate tertilor	0	20.156	122.695	122.984	1.481	2.484	124.176	125.468	124.176	145.624	0	21.448
427.01.0001	Sindicat	0	4.770	30.564	31.198	106	0	30.670	31.198	30.670	35.968	0	5.298
427.01.0002	C.A.R.	0	2.717	12.584	11.242	1.375	1.375	13.959	12.617	13.959	15.334	0	1.375
427.01.0003	Rate, popriri	0	12.669	79.547	80.544	0	1.109	79.547	81.653	79.547	94.322	0	14.775
428.01.01	Alte datorii in legatura cu personalul sub 1	0	14.301	834	1.314	1.322	0	2.156	1.314	2.156	15.615	0	13.459
431.01.00	Contributiile angajatorilor pentru asigurari	0	175.672	1.734.305	1.756.942	0	41.866	1.734.305	1.798.808	1.734.305	1.974.480	0	240.175
431.02.00	Contributiile asiguratilor pentru asigurari	0	88.108	465.167	480.197	853	0	466.020	480.197	466.020	568.305	0	102.285
431.03.00	Contributiile angajatorilor pentru asigurari	0	43.286	229.204	236.618	505	0	229.709	236.618	229.709	279.904	0	50.195
431.04.00	Contributiile asiguratilor pentru asigurari	0	45.935	241.713	249.567	617	0	242.330	249.567	242.330	295.502	0	53.172
431.05.00	Contributiile angajatorilor pentru accidente	0	2.286	7.308	7.542	16	0	7.324	7.542	7.324	9.828	0	2.504
431.07.00	Contributiile angajatorilor pentru concedii si	0	-19.276	41.449	35.017	4.735	0	46.184	35.017	46.184	15.741	0	-30.443
437.01.00	Contributiile angajatorilor pentru asigurari	0	5.373	35.260	35.965	61	0	35.321	35.965	35.321	41.338	0	6.017
437.02.00	Contributiile asiguratilor pentru asigurari de	0	5.358	35.327	36.068	54	0	35.381	36.068	35.381	41.426	0	6.045
438.00.00	Alte datorii sociale	0	556	294.212	294.316	78.805	78.805	373.017	373.121	373.017	373.677	0	660
444.00.00	Impozit pe venitul din salarii si din alte	0	136.330	910.720	931.863	289	0	911.009	931.863	911.009	1.068.193	0	157.184
461.01.01	Debitori sub 1 an - creante comerciale	46.482	0	36.184	37.010	0	309	36.184	37.319	82.666	37.319	45.347	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	69.444	21.162	27.052	0	4.400	21.162	31.452	21.162	100.896	0	79.734
462.01.03	Creditori sub 1 an - datorii din operatiuni cu	0	186.104	0	0	0	0	0	0	0	186.104	0	186.104
464.00.00	Creante ale bugetului local	1.194.206	0	1.880.543	1.133.800	0	77.082	1.880.543	1.210.882	3.074.749	1.210.882	1.863.867	0
468.01.07	Sume acordate din excedentul anului	0	0	7.044	0	860.058	0	867.102	0	867.102	0	867.102	0
468.01.0701	Sume acordate din excedentul anului	0	0	7.044	0	860.058	0	867.102	0	867.102	0	867.102	0
481.09.00	Alte decontari	8.780.855	8.780.855	8.780.855	8.780.855	0	0	8.780.855	8.780.855	17.561.710	17.561.710	0	0
489.02.01	Decontari privind incheierea executiei	0	317.675	317.675	0	0	0	317.675	0	317.675	317.675	0	0

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512.01.02	Conturi la institutii de credit in lei	6.720	0	139.855	138.453	768	0	140.623	138.453	147.343	138.453	8.890	0
516.01.01	Disponibil in lei din imprumuturi interne si	17	0	17	17	0	0	17	17	34	17	17	0
519.01.07	Sume primite din excedentul anului	0	0	0	7.044	0	860.058	0	867.102	0	867.102	0	867.102
521.01.00	Disponibil al bugetului local	0	0	7.910.712	0	1.854.549	0	9.765.261	0	9.765.261	0	9.765.261	0
521.03.00	Rezultatul executiei bugetare din anii	595.436	0	0	0	0	0	0	0	595.436	0	595.436	0
531.01.01	Casa in lei	0	0	1.842.979	1.842.979	430.619	430.619	2.273.598	2.273.598	2.273.598	2.273.598	0	0
532.06.00	Tichete de masa	0	0	0	0	198.710	198.710	198.710	198.710	198.710	198.710	0	0
550.01.01	Disponibil din fonduri cu destinatie	1.500	0	16.019	16.019	4.143	4.143	20.162	20.162	21.662	20.162	1.500	0
550.01.02	Disponibil din fonduri cu destinatie	14.301	0	660	210	0	1.322	660	1.532	14.961	1.532	13.429	0
552.00.00	Disponibil pentru sume de mandat si sume	67.944	0	6.890	1.000	4.400	0	11.290	1.000	79.234	1.000	78.234	0
560.01.01	Disponibil in lei al institutiilor publice	860.058	0	860.058	860.058	4.409.549	0	5.269.607	860.058	6.129.665	860.058	5.269.607	0
562.01.01	Disponibil al activitatilor finantate din	0	0	327.657	0	59.157	0	386.814	0	386.814	0	386.814	0
562.03.00	Rezultatul executiei bugetare din anii	71.357	0	0	7.044	0	0	0	7.044	71.357	7.044	64.313	0
581.01.01	Viramente interne – activitatea	0	0	1.814.420	1.814.420	413.730	413.730	2.228.150	2.228.150	2.228.150	2.228.150	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	28.398	28.398	16.890	16.890	45.288	45.288	45.288	45.288	0	0
602.01.00	Cheltuieli cu materialele auxiliare	0	0	360	360	0	0	360	360	360	360	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	55.672	55.672	12.692	12.692	68.364	68.364	68.364	68.364	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	10.594	10.594	1.914	1.914	12.508	12.508	12.508	12.508	0	0
602.07.00	Cheltuieli privind hrana	0	0	101.690	101.690	4.389	4.389	106.079	106.079	106.079	106.079	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	165.392	165.392	319.407	319.407	484.799	484.799	484.799	484.799	0	0
602.09.00	Cheltuieli privind medicamentele si	0	0	21	21	0	0	21	21	21	21	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	0	0	18.385	18.385	18.385	18.385	18.385	18.385	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	441.927	441.927	289.103	289.103	731.030	731.030	731.030	731.030	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	68.150	68.150	0	0	68.150	68.150	68.150	68.150	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	10.985	10.985	1.059	1.059	12.044	12.044	12.044	12.044	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	6.615	6.615	3.748	3.748	10.363	10.363	10.363	10.363	0	0
622.00.00	Cheltuieli privind comisioanele si onorariile	0	0	23.584	23.584	5.000	5.000	28.584	28.584	28.584	28.584	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	15.270	15.270	1.190	1.190	16.460	16.460	16.460	16.460	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	61.123	61.123	22.758	22.758	83.881	83.881	83.881	83.881	0	0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0	0	3.237	3.237	630	630	3.867	3.867	3.867	3.867	0	0
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	362.038	362.038	140.789	140.789	502.827	502.827	502.827	502.827	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	136.249	136.249	12.635	12.635	148.884	148.884	148.884	148.884	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	3.789.733	3.789.733	3.446.545	3.446.545	7.236.278	7.236.278	7.236.278	7.236.278	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	601.125	601.125	546.572	546.572	1.147.697	1.147.697	1.147.697	1.147.697	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	18.777	18.777	17.184	17.184	35.961	35.961	35.961	35.961	0	0

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645.03.00	Contributiile angajatorilor pentru asigurari	0	0	196.904	196.904	179.211	179.211	376.115	376.115	376.115	376.115	0	0
645.04.00	Contributiile angajatorilor pentru accidente	0	0	6.279	6.279	8.793	8.793	15.072	15.072	15.072	15.072	0	0
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	28.606	28.606	81.340	81.340	109.946	109.946	109.946	109.946	0	0
646.00.00	Cheltuieli cu indemnizatiile de delegare,	0	0	255	255	0	0	255	255	255	255	0	0
658.00.00	Alte cheltuieli operationale	0	0	0	0	26	26	26	26	26	26	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	37.355	37.355	3.102	3.102	40.457	40.457	40.457	40.457	0	0
671.00.00	Transferuri curente intre unitati ale	0	0	50.000	50.000	30.000	30.000	80.000	80.000	80.000	80.000	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	318.937	318.937	93.904	93.904	412.841	412.841	412.841	412.841	0	0
679.00.00	Alte cheltuieli	0	0	37.121	37.121	34.708	34.708	71.829	71.829	71.829	71.829	0	0
681.01.00	Cheltuieli operationale priv ind amortizarea	0	0	0	0	33.241	33.241	33.241	33.241	33.241	33.241	0	0
731.01.00	Impozit pe venit	0	0	14.851	14.851	748	748	15.599	15.599	15.599	15.599	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	1.582.387	1.582.387	294.517	294.517	1.876.904	1.876.904	1.876.904	1.876.904	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	1.341.763	1.341.763	11.394	11.394	1.353.157	1.353.157	1.353.157	1.353.157	0	0
735.02.00	Sume defalcate din TVA	0	0	4.810.745	4.810.745	1.443.463	1.443.463	6.254.208	6.254.208	6.254.208	6.254.208	0	0
735.05.00	Taxe pe servicii specifice	0	0	390	390	24	24	414	414	414	414	0	0
735.06.00	Taxe pe utilizarea bunurilor, autorizarea	0	0	537.201	537.201	24.325	24.325	561.526	561.526	561.526	561.526	0	0
750.00.00	Venituri din proprietate	0	0	184.835	184.835	-49.506	-49.506	135.329	135.329	135.329	135.329	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	357.371	357.371	3.399.828	3.399.828	3.757.199	3.757.199	3.757.199	3.757.199	0	0
751.02.00	Venituri din taxe administrative, eliberari	0	0	1.677	1.677	55	55	1.732	1.732	1.732	1.732	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	105.993	105.993	21.751	21.751	127.744	127.744	127.744	127.744	0	0
751.04.00	Diverse venituri	0	0	44.661	44.661	7.810	7.810	52.471	52.471	52.471	52.471	0	0
751.05.00	Transferuri voluntare, altele decat	0	0	9.000	9.000	1.900	1.900	10.900	10.900	10.900	10.900	0	0
770.00.00	Finantarea de la buget	0	0	0	6.992.486	0	5.637.131	0	12.629.617	0	12.629.617	0	12.629.617
770.00.0001	Administratia centrala - Finantarea de la	0	0	0	73.466	0	29.725	0	103.191	0	103.191	0	103.191
770.00.0001A	Administratia centrala - Finantare integrala	0	0	0	73.466	0	29.725	0	103.191	0	103.191	0	103.191
770.00.0002	Administratia locala - Finantarea de la	0	0	0	6.919.020	0	5.607.406	0	12.526.426	0	12.526.426	0	12.526.426
770.00.0002A	Administratia locala - Finantare integrala	0	0	0	6.680.830	0	1.459.106	0	8.139.936	0	8.139.936	0	8.139.936
770.00.0002E	Administratia locala - Activitati finantate	0	0	0	238.190	0	57.350	0	295.540	0	295.540	0	295.540
770.00.0002F	Administratia locala - Integral venituri	0	0	0	0	0	4.090.950	0	4.090.950	0	4.090.950	0	4.090.950
772.01.00	Subv entii de la bugetul de stat	0	0	23.446	23.446	6.391	6.391	29.837	29.837	29.837	29.837	0	0
772.02.00	Subv entii de la alte bugete	0	0	0	0	1.077.849	1.077.849	1.077.849	1.077.849	1.077.849	1.077.849	0	0
791.00.00	Venituri din valorificarea unor bunuri ale	0	0	7.398	7.398	16.890	16.890	24.288	24.288	24.288	24.288	0	0
TOTAL	Total balanta	180.886.421	180.886.421	90.092.690	90.092.690	20.278.067	20.278.067	110.370.757	110.370.757	291.257.178	291.257.178	197.614.330	197.614.330

