

BALANTA SINTETICA

30.09.2016

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	599.603	11.800.177	20.722.995	18.361.467	16.765	0	20.739.760	18.361.467	21.339.363	30.161.644	0	8.822.281
121.00.00	Rezultatul patrimonial	8.119.108	5.866.244	17.263.561	21.965.458	690.001	0	17.953.562	21.965.458	26.072.670	27.831.702	0	1.759.032
151.01.03	Provizioane pentru litigii din drepturi	0	301.440	0	0	0	0	0	0	0	301.440	0	301.440
151.02.03	Provizioane pentru litigii din drepturi	0	370.001	0	0	0	0	0	0	0	370.001	0	370.001
162.01.00	Imprumuturi interne si externe contractate	0	1.061.892	96.546	166.584	19.231	0	115.777	166.584	115.777	1.228.476	0	1.112.699
167.01.01	Alte imprumuturi si datorii asimilate -	0	1.072.678	115.386	4.258	0	0	115.386	4.258	115.386	1.076.936	0	961.550
167.01.09	Alte imprumuturi si datorii asimilate (cu	0	0	35.598	35.598	0	16.350	35.598	51.948	35.598	51.948	0	16.350
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	45.738	29.192	0	3.724	0	32.916	0	32.916	45.738	0	12.822
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	30.100	30.100	0	0	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	10.800	0	0	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	1.089.066	0	0	0	1.089.066	0	2.310.740	0	2.310.740	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	69.181	0	69.181	0	3.488.321	0	3.488.321

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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
302.01.00	Materiale auxiliare	5.382	0	18.966	18.966	799	799	19.765	19.765	25.147	19.765	5.382	0
302.02.00	Combustibili	0	0	94.636	94.636	18.092	18.092	112.728	112.728	112.728	112.728	0	0
302.04.00	Piese de schimb	0	0	33.259	33.259	1.628	1.628	34.887	34.887	34.887	34.887	0	0
302.07.00	Hrana	20.373	0	149.124	158.692	2.674	0	151.798	158.692	172.171	158.692	13.479	0
302.08.00	Alte materiale consumabile	12.929	0	826.797	817.796	0	9.001	826.797	826.797	839.726	826.797	12.929	0
302.09.00	Medicamente si materiale sanitare	32.210	0	359.054	359.054	53.417	0	412.471	359.054	444.681	359.054	85.627	0
303.01.00	Materiale de natura obiectelor de inventar	78.986	0	7.282	0	0	0	7.282	0	86.268	0	86.268	0
303.02.00	Materiale de natura obiectelor de inventar	3.104.736	0	91.637	11.338	86.600	0	178.237	11.338	3.282.973	11.338	3.271.635	0
401.01.00	Furnizori sub 1 an	0	370.184	4.042.523	3.942.390	12.882	0	4.055.405	3.942.390	4.055.405	4.312.574	0	257.169
404.01.00	Furnizori de active fixe sub 1 an	0	50.000	1.171.722	1.183.339	9.455	0	1.181.177	1.183.339	1.181.177	1.233.339	0	52.162
411.01.01	Cienti cu termen sub 1 an	0	0	4.637.893	4.240.684	4.090	0	4.641.983	4.240.684	4.641.983	4.240.684	401.299	0
421.00.00	Personal - salarii datorate	0	583.009	8.343.084	8.360.862	0	681.579	8.343.084	9.042.441	8.343.084	9.625.450	0	1.282.366
423.00.00	Personal - ajutoare si indemnizatii datorate	0	2.160	45.695	45.695	0	7.821	45.695	53.516	45.695	55.676	0	9.981
427.01.00	Retineri din salarii datorate tertilor	0	17.595	171.845	175.854	2.760	3.704	174.605	179.558	174.605	197.153	0	22.548
427.01.0001	Sindicat	0	6.097	38.000	38.439	0	3.704	38.000	42.143	38.000	48.240	0	10.240
427.01.0002	C.A.R.	0	-218	18.013	18.815	111	0	18.124	18.815	18.124	18.597	0	473
427.01.0003	Rate, poprii	0	11.716	115.832	118.600	2.649	0	118.481	118.600	118.481	130.316	0	11.835
428.01.01	Alte datorii in legatura cu personalul sub 1	0	14.406	1.057	1.620	1.009	0	2.066	1.620	2.066	16.026	0	13.960
431.01.00	Contributiile angajatorilor pentru asigurari	0	138.791	1.869.422	1.835.988	0	195.189	1.869.422	2.031.177	1.869.422	2.169.968	0	300.546
431.02.00	Contributiile asiguratilor pentru asigurari	0	81.959	560.516	560.872	0	94.209	560.516	655.081	560.516	737.040	0	176.524
431.03.00	Contributiile angajatorilor pentru asigurari	0	40.574	278.922	279.848	0	46.669	278.922	326.517	278.922	367.091	0	88.169
431.04.00	Contributiile asiguratilor pentru asigurari	0	42.884	296.437	296.459	0	51.249	296.437	347.708	296.437	390.592	0	94.155
431.05.00	Contributiile angajatorilor pentru accidente	0	2.229	9.189	9.214	0	1.620	9.189	10.834	9.189	13.063	0	3.874
431.07.00	Contributiile angajatorilor pentru concedii si	0	-62.998	52.696	93.585	0	5.992	52.696	99.577	52.696	36.579	0	-16.117
437.01.00	Contributiile angajatorilor pentru asigurari	0	4.179	52.313	52.440	0	3.039	52.313	55.479	52.313	59.658	0	7.345
437.02.00	Contributiile asiguratilor pentru asigurari de	0	4.144	26.173	26.231	0	2.523	26.173	28.754	26.173	32.898	0	6.725
438.00.00	Alte datorii sociale	0	234	527.327	527.297	0	267	527.327	527.564	527.327	527.798	0	471
444.00.00	Impozit pe venitul din salarii si din alte	0	105.411	962.736	962.130	0	130.731	962.736	1.092.861	962.736	1.198.272	0	235.536
458.01.00	Sume de primit de la Agentiile/Autoritatile	89.154	0	0	89.154	0	0	0	89.154	89.154	89.154	0	0
458.03.01	Sume de primit de la Autoritatile de	18.018	0	0	18.018	0	0	0	18.018	18.018	18.018	0	0
461.01.01	Debitori sub 1 an - creante comerciale	62.915	0	84.984	64.871	1.462	0	86.446	64.871	149.361	64.871	84.490	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	80.139	0	2.705	15.200	0	15.200	2.705	15.200	82.844	0	67.644
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
464.00.00	Creante ale bugetului local	1.212.895	0	1.870.546	1.398.587	0	158.065	1.870.546	1.556.652	3.083.441	1.556.652	1.526.789	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
468.01.07	Sume acordate din excedentul anului	0	0	772.280	0	227.251	0	999.531	0	999.531	0	999.531	0
468.01.0701	Sume acordate din excedentul anului	0	0	772.280	0	227.251	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	224.426	218.590	50	0	224.476	218.590	224.476	218.590	5.886	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	772.280	0	227.251	0	999.531	0	999.531	0	999.531
521.01.00	Disponibil al bugetului local	0	0	11.441.536	0	1.095.269	0	12.536.805	0	12.536.805	0	12.536.805	0
521.03.00	Rezultatul executiei bugetare din anii	865.665	0	0	765.086	0	0	0	765.086	865.665	765.086	100.579	0
531.01.01	Casa in lei	0	0	2.574.508	2.574.508	375.783	375.783	2.950.291	2.950.291	2.950.291	2.950.291	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	990	427	0	1.009	990	1.436	15.396	1.436	13.960	0
552.00.00	Disponibil pentru sume de mandat si sume	78.639	0	2.705	0	0	15.200	2.705	15.200	81.344	15.200	66.144	0
560.01.01	Disponibil in lei al institutiilor publice	227.251	0	227.251	227.251	4.717.756	0	4.945.007	227.251	5.172.258	227.251	4.945.007	0
562.01.00	Disponibil al activitatilor finantate din	0	0	508.968	0	66.159	0	575.127	0	575.127	0	575.127	0
562.03.00	Rezultatul executiei bugetare din anii	17.109	0	0	7.194	0	0	0	7.194	17.109	7.194	9.915	0
581.01.01	Viramente interne – activitatea	0	0	2.557.626	2.557.626	375.221	375.221	2.932.847	2.932.847	2.932.847	2.932.847	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	163.456	163.456	562	562	164.018	164.018	164.018	164.018	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	106.144	106.144	18.092	18.092	124.236	124.236	124.236	124.236	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	49.274	49.274	2.756	2.756	52.030	52.030	52.030	52.030	0	0
602.07.00	Cheltuieli privind hrana	0	0	141.814	141.814	16.878	16.878	158.692	158.692	158.692	158.692	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	758.078	758.078	46.088	46.088	804.166	804.166	804.166	804.166	0	0
602.09.00	Cheltuieli privind medicamentele si	0	0	445	445	359.496	359.496	359.941	359.941	359.941	359.941	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	-543	-543	8.058	8.058	7.515	7.515	7.515	7.515	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	576.489	576.489	271.952	271.952	848.441	848.441	848.441	848.441	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	93.777	93.777	0	0	93.777	93.777	93.777	93.777	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	36.591	36.591	7.447	7.447	44.038	44.038	44.038	44.038	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	21.631	21.631	4.207	4.207	25.838	25.838	25.838	25.838	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	36.100	36.100	4.700	4.700	40.800	40.800	40.800	40.800	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	83.973	83.973	19.731	19.731	103.704	103.704	103.704	103.704	0	0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0	0	8.253	7.434	0	819	8.253	8.253	8.253	8.253	0	0
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	481.802	481.802	178.033	178.033	659.835	659.835	659.835	659.835	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	165.014	165.014	27.414	27.414	192.428	192.428	192.428	192.428	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	4.795.000	4.795.000	4.159.517	4.159.517	8.954.517	8.954.517	8.954.517	8.954.517	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
642.00.00	Cheltuieli salariale in natura	0	0	37.449	37.449	181.851	181.851	219.300	219.300	219.300	219.300	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	753.222	753.222	711.969	711.969	1.465.191	1.465.191	1.465.191	1.465.191	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	23.514	23.514	18.663	18.663	42.177	42.177	42.177	42.177	0	0
645.03.00	Contributiile angajatorilor pentru asigurari	0	0	248.578	248.578	216.108	216.108	464.686	464.686	464.686	464.686	0	0
645.04.00	Contributiile angajatorilor pentru accidente	0	0	8.192	8.192	10.130	10.130	18.322	18.322	18.322	18.322	0	0
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	40.585	40.585	11.969	11.969	52.554	52.554	52.554	52.554	0	0
645.06.00	Contributiile angajatorilor la fondul de	0	0	0	0	27.354	27.354	27.354	27.354	27.354	27.354	0	0
646.00.00	Cheltuieli cu indemnizatiile de delegare,	0	0	748	748	0	0	748	748	748	748	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	78.158	74.059	0	4.099	78.158	78.158	78.158	78.158	0	0
671.00.00	Transferuri curente intre unitati ale	0	0	105.000	105.000	30.000	30.000	135.000	135.000	135.000	135.000	0	0
673.00.00	Transferuri interne	0	0	250.000	250.000	0	0	250.000	250.000	250.000	250.000	0	0
677.00.00	Ajutoare sociale	0	0	501.684	501.684	68.230	68.230	569.914	569.914	569.914	569.914	0	0
679.00.00	Alte cheltuieli	0	0	81.157	81.157	31.809	31.809	112.966	112.966	112.966	112.966	0	0
681.01.00	Cheltuieli operationale privind amortizarea	0	0	0	0	69.181	69.181	69.181	69.181	69.181	69.181	0	0
731.01.00	Impozit pe venit	0	0	47.479	47.479	1.347	1.347	48.826	48.826	48.826	48.826	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	2.239.388	2.239.388	287.310	287.310	2.526.698	2.526.698	2.526.698	2.526.698	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	1.271.516	1.271.516	16.118	16.118	1.287.634	1.287.634	1.287.634	1.287.634	0	0
735.02.00	Sume defalcate din TVA	0	0	6.529.732	6.529.732	584.096	584.096	7.113.828	7.113.828	7.113.828	7.113.828	0	0
735.05.00	Taxe pe servicii specifice	0	0	51	51	0	0	51	51	51	51	0	0
735.06.00	Taxe pe utilizarea bunurilor, autorizarea	0	0	546.322	546.322	8.451	8.451	554.773	554.773	554.773	554.773	0	0
750.00.00	Venituri din proprietate	0	0	155.271	152.051	0	3.220	155.271	155.271	155.271	155.271	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	876.039	876.039	4.635.856	4.635.856	5.511.895	5.511.895	5.511.895	5.511.895	0	0
751.02.00	Venituri din taxe administrative, eliberari	0	0	20.352	20.352	2.094	2.094	22.446	22.446	22.446	22.446	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	116.402	116.402	12.718	12.718	129.120	129.120	129.120	129.120	0	0
751.04.00	Diverse venituri	0	0	90.859	95.981	5.122	0	95.981	95.981	95.981	95.981	0	0
751.05.00	Transferuri voluntare, altele decat	0	0	0	0	18.700	18.700	18.700	18.700	18.700	18.700	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	10.947.564	0	5.354.035	0	16.301.599	0	16.301.599	0	16.301.599
770.00.0001	Administratia centrala - Finantarea de la	0	0	0	180.353	0	5.176	0	185.529	0	185.529	0	185.529
770.00.0001A	Administratia centrala - Finantare integrala	0	0	0	180.353	0	5.176	0	185.529	0	185.529	0	185.529
770.00.0002	Administratia locala - Finantarea de la	0	0	0	10.767.211	0	5.348.859	0	16.116.070	0	16.116.070	0	16.116.070
770.00.0002A	Administratia locala - Finantare integrala	0	0	0	10.336.147	0	995.746	0	11.331.893	0	11.331.893	0	11.331.893
770.00.0002E	Administratia locala - Activitati finantate	0	0	0	431.064	0	60.211	0	491.275	0	491.275	0	491.275
770.00.0002F	Administratia locala - Integral venituri	0	0	0	0	0	4.292.902	0	4.292.902	0	4.292.902	0	4.292.902
772.01.00	Subventii de la bugetul de stat	0	0	20.636	20.636	3.670	3.670	24.306	24.306	24.306	24.306	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
772.02.00	Subventii de la alte bugete	0	0	28.560	28.560	135.000	135.000	163.560	163.560	163.560	163.560	0	0
778.00.00	Venituri din contributia nationala aferenta	0	0	28.498	28.498	0	0	28.498	28.498	28.498	28.498	0	0
791.00.00	Venituri din valorificarea unor bunuri ale	0	0	56.804	56.804	562	562	57.366	57.366	57.366	57.366	0	0
TOTAL	Total balanta	178.834.580	178.834.580	115.337.155	115.337.158	20.181.719	20.181.716	135.518.874	135.518.874	314.353.454	314.353.454	197.402.940	197.402.940