

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	0	20.853.363	0	0	54.660	9.532.917	54.660	9.532.917	54.660	30.386.280	0	30.331.620
117.00.00	Rezultatul reportat	0	5.965.125	4.035	3.212.332	7.758	12.889	11.793	3.225.221	11.793	9.190.346	0	9.178.553
121.00.00	Rezultatul patrimonial	0	3.173.719	5.699.768	3.748.413	1.191.206	1.425.630	6.890.974	5.174.043	6.890.974	8.347.762	0	1.456.788
151.01.03	Provizioane pentru litigii din drepturi	0	73.448	178.000	113.552	0	0	178.000	113.552	178.000	187.000	0	9.000
162.02.00	Imprumuturi interne si externe	0	622.000	372.012	0	0	280.000	372.012	280.000	372.012	902.000	0	529.988
203.00.00	Cheltuieli de dezvoltare	15.000	0	0	0	0	0	0	0	15.000	0	15.000	0
208.01.00	Programe informatice	30.737	0	0	0	0	0	0	0	30.737	0	30.737	0
208.02.00	Alte active fixe necorporale	106.752	0	0	0	75.205	0	75.205	0	181.957	0	181.957	0
211.01.00	Terenuri	10.526.012	0	0	0	2.693.622	36.000	2.693.622	36.000	13.219.634	36.000	13.183.634	0
211.02.00	Amenajari la terenuri	91.896	0	0	0	0	0	0	0	91.896	0	91.896	0
212.00.00	Constructii	10.235.455	0	0	0	6.839.295	18.660	6.839.295	18.660	17.074.750	18.660	17.056.090	0
213.01.00	Echipamente tehnologice (masini,	1.132.716	0	0	34.402	44.118	0	44.118	34.402	1.176.834	34.402	1.142.432	0
213.03.00	Mijloace de transport	22.000	0	0	0	0	0	0	0	22.000	0	22.000	0
214.00.00	Mobilier, aparatura birotica,	171.981	0	0	4.409	0	16.017	0	20.426	171.981	20.426	151.555	0
231.00.00	Active fixe corporale in curs de	7.237.526	0	3.459.437	1.455.735	192.472	398.900	3.651.909	1.854.635	10.889.435	1.854.635	9.034.800	0
260.02.00	Titluri de participare necotate	1.500	0	0	0	0	0	0	0	1.500	0	1.500	0
280.08.00	Amortizarea altor active fixe	0	4.826	0	727	0	66	0	793	0	5.619	0	5.619
281.03.00	Amortizarea instalatiilor tehnice,	0	149.812	34.402	73.464	0	6.678	34.402	80.142	34.402	229.954	0	195.552
281.04.00	Amortizarea mobilierului, aparaturii	0	34.196	4.409	90	8.259	0	12.668	90	12.668	34.286	0	21.618
302.08.00	Alte materiale consumabile	0	0	128.600	115.376	22.963	36.187	151.563	151.563	151.563	151.563	0	0
303.02.00	Materiale de natura obiectelor de	225.690	0	46.152	4.036	22.739	320	68.891	4.356	294.581	4.356	290.225	0
401.01.00	Furnizori sub 1 an	0	8.803	521.467	560.003	177.094	159.558	698.561	719.561	698.561	728.364	0	29.803
404.01.00	Furnizori de active fixe sub 1 an	0	326.503	1.019.026	2.010.960	227.733	192.472	1.246.759	2.203.432	1.246.759	2.529.935	0	1.283.176
404.02.00	Furnizori de active fixe peste 1 an	0	5.000	0	0	0	0	0	0	0	5.000	0	5.000
421.00.00	Personal - salarii datorate	0	77.082	1.706.555	1.798.268	106.078	47.880	1.812.633	1.846.148	1.812.633	1.923.230	0	110.597
425.00.00	Avansuri acordate personalului	0	0	1.090	1.090	0	0	1.090	1.090	1.090	1.090	0	0
427.01.00	Retineri din salarii datorate tertilor	0	5.799	50.433	55.530	7.045	2.708	57.478	58.238	57.478	64.037	0	6.559
427.01.0001	Sindicat	0	518	9.197	9.810	613	130	9.810	9.940	9.810	10.458	0	648
427.01.0002	C.A.R.	0	375	5.970	6.380	2.358	2.358	8.328	8.738	8.328	9.113	0	785
427.01.0003	Rate, poprii	0	3.560	34.910	38.984	4.074	220	38.984	39.204	38.984	42.764	0	3.780
427.01.0004	Carduri	0	1.346	356	356	0	0	356	356	356	1.702	0	1.346

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
428.02.02	Alte creante in legatura cu personalul	0	0	75.319	0	0	0	75.319	0	75.319	0	75.319	0
431.01.00	Contributiile angajatorilor pentru	0	15.482	253.778	273.706	32.369	18.889	286.147	292.595	286.147	308.077	0	21.930
431.02.00	Contributiile asiguratorilor pentru	0	10.764	162.942	176.185	13.243	4.286	176.185	180.471	176.185	191.235	0	15.050
431.03.00	Contributiile angajatorilor pentru	0	6.228	85.823	92.667	6.844	2.388	92.667	95.055	92.667	101.283	0	8.616
431.04.00	Contributiile asiguratorilor pentru	0	7.217	87.959	95.146	7.187	2.530	95.146	97.676	95.146	104.893	0	9.747
431.05.00	Contributiile angajatorilor pentru	0	216	2.524	2.722	198	62	2.722	2.784	2.722	3.000	0	278
431.07.00	Contributiile angajatorilor pentru	0	-55	18.462	6.698	347	347	18.809	7.045	18.809	6.990	0	-11.819
437.01.00	Contributiile angajatorilor pentru	0	655	7.524	8.136	16.254	15.847	23.778	23.983	23.778	24.638	0	860
437.02.00	Contributiile asiguratorilor pentru	0	672	7.320	7.928	608	204	7.928	8.132	7.928	8.804	0	876
438.00.00	Alte datorii sociale	0	0	209.226	209.226	70.403	70.403	279.629	279.629	279.629	279.629	0	0
444.00.00	Impozit pe venitul din salarii si din alte	0	12.987	195.319	211.563	16.244	5.727	211.563	217.290	211.563	230.277	0	18.714
448.01.00	Alte datorii fata de buget	0	6.000	6.000	0	0	0	6.000	0	6.000	6.000	0	0
458.05.01	Avansuri primite de la Autoritatile de	0	0	0	0	0	1.614.260	0	1.614.260	0	1.614.260	0	1.614.260
458.05.02	Avansuri primite de la Autoritatile de	0	0	0	0	0	84.961	0	84.961	0	84.961	0	84.961
464.00.00	Creante ale bugetului local	1.556.394	0	432.917	235.495	260.474	65.130	693.391	300.625	2.249.785	300.625	1.949.160	0
489.00.00	Decontari cu trezoreria statului privind	0	4.200	4.200	3.908	0	0	4.200	3.908	4.200	8.108	0	3.908
514.03.01	Disponibil in lei al bugetului creditorilor	0	0	0	0	280.000	280.000	280.000	280.000	280.000	280.000	0	0
521.01.00	Disponibil al bugetului local	0	0	3.372.991	0	2.854.187	6.227.178	6.227.178	6.227.178	6.227.178	6.227.178	0	0
521.02.00	Rezultatul executiei bugetare din anul	0	0	0	0	6.227.178	6.227.178	6.227.178	6.227.178	6.227.178	6.227.178	0	0
521.03.00	Rezultatul executiei bugetare din anii	4.383	0	0	0	1.700.566	0	1.700.566	0	1.704.949	0	1.704.949	0
531.01.01	Casa in lei	0	0	845.274	845.274	201.577	201.577	1.046.851	1.046.851	1.046.851	1.046.851	0	0
552.00.00	Disponibil pentru sume de mandat si	6.000	0	0	6.000	0	0	0	6.000	6.000	6.000	0	0
581.01.01	Viramente interne – activitatea	0	0	844.833	844.888	201.632	201.577	1.046.465	1.046.465	1.046.465	1.046.465	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	38.760	31.760	4.550	11.550	43.310	43.310	43.310	43.310	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	53.400	46.746	18.893	25.547	72.293	72.293	72.293	72.293	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	1.801	0	289	2.090	2.090	2.090	2.090	2.090	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	143.898	128.793	17.300	32.405	161.198	161.198	161.198	161.198	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	6.380	6.380	0	0	6.380	6.380	6.380	6.380	0	0
622.00.00	Cheltuieli privind comisioanele si	0	0	0	0	3.500	3.500	3.500	3.500	3.500	3.500	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	24.500	21.088	10.400	13.812	34.900	34.900	34.900	34.900	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	39.586	34.183	2.917	8.320	42.503	42.503	42.503	42.503	0	0
628.00.00	Alte cheltuieli cu serviciile executate	0	0	181.755	163.060	89.992	108.687	271.747	271.747	271.747	271.747	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	13.175	13.175	2.990	2.990	16.165	16.165	16.165	16.165	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	1.789.901	1.402.687	47.880	435.094	1.837.781	1.837.781	1.837.781	1.837.781	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	273.706	215.254	18.889	77.341	292.595	292.595	292.595	292.595	0	0
645.02.00	Contributiile angajatorilor pentru	0	0	8.136	6.418	15.847	17.565	23.983	23.983	23.983	23.983	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
645.03.00	Contributiile angajatorilor pentru	0	0	92.667	72.878	2.388	22.177	95.055	95.055	95.055	95.055	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	2.722	2.138	62	646	2.784	2.784	2.784	2.784	0	0
645.05.00	Contributiile angajatorilor pentru	0	0	6.698	5.692	347	1.353	7.045	7.045	7.045	7.045	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	14.059	14.059	0	0	14.059	14.059	14.059	14.059	0	0
677.00.00	Ajutoare sociale	0	0	209.226	169.496	70.403	110.133	279.629	279.629	279.629	279.629	0	0
679.00.00	Alte cheltuieli	0	0	12.496	6.733	7.791	13.554	20.287	20.287	20.287	20.287	0	0
681.01.00	Cheltuieli operationale privind	0	0	81.538	68.049	6.745	20.234	88.283	88.283	88.283	88.283	0	0
681.02.00	Cheltuieli operationale privind	0	0	113.552	113.552	0	0	113.552	113.552	113.552	113.552	0	0
682.01.00	Cheltuieli cu activele fixe corporale	0	0	0	0	284.208	284.208	284.208	284.208	284.208	284.208	0	0
714.00.00	Venituri din creante reactivate si	0	0	0	75.319	75.319	0	75.319	75.319	75.319	75.319	0	0
731.01.00	Impozit pe venit	0	0	4.943	4.943	3.882	3.882	8.825	8.825	8.825	8.825	0	0
731.02.00	Cote si sume defalcate din impozitul	0	0	816.124	816.124	173.270	173.270	989.394	989.394	989.394	989.394	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	219.564	219.564	108.979	108.979	328.543	328.543	328.543	328.543	0	0
735.02.00	Sume defalcate din TVA	0	0	1.587.330	1.587.330	874.316	874.316	2.461.646	2.461.646	2.461.646	2.461.646	0	0
735.05.00	Taxe pe servicii specifice	0	0	13	13	0	0	13	13	13	13	0	0
735.06.00	Taxe pe utilizarea bunurilor,	0	0	73.682	73.682	36.158	36.158	109.840	109.840	109.840	109.840	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	47.318	47.318	-5.546	-5.546	41.772	41.772	41.772	41.772	0	0
750.00.00	Venituri din proprietate	0	0	98.912	98.912	45.067	45.067	143.979	143.979	143.979	143.979	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	32.528	32.528	-1.622	-1.622	30.906	30.906	30.906	30.906	0	0
751.02.00	Venituri din taxe administrative,	0	0	49	49	0	0	49	49	49	49	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	0	0	90.724	90.724	90.724	90.724	90.724	90.724	0	0
751.04.00	Diverse venituri	0	0	32	32	33	33	65	65	65	65	0	0
770.00.00	Finantarea de la buget	0	0	3.908	4.144.273	4.806.612	666.247	4.810.520	4.810.520	4.810.520	4.810.520	0	0
770.00.0001	Administratia centrala - Finantarea de	0	0	3.908	3.908	0	0	3.908	3.908	3.908	3.908	0	0
770.00.0001A	Administratia centrala - Finantare	0	0	3.908	3.908	0	0	3.908	3.908	3.908	3.908	0	0
770.00.0002	Administratia locala - Finantarea de la	0	0	0	4.140.365	4.806.612	666.247	4.806.612	4.806.612	4.806.612	4.806.612	0	0
770.00.0002A	Administratia locala - Finantare	0	0	0	3.985.065	4.526.612	541.547	4.526.612	4.526.612	4.526.612	4.526.612	0	0
770.00.0002C	Administratia locala - Credite interne -	0	0	0	155.300	280.000	124.700	280.000	280.000	280.000	280.000	0	0
772.01.00	Subventii de la bugetul de stat	0	0	3.166	3.166	25.049	25.049	28.215	28.215	28.215	28.215	0	0
772.02.00	Subventii de la alte bugete	0	0	317.996	317.996	0	0	317.996	317.996	317.996	317.996	0	0
775.00.00	Finantarea din fonduri externe	0	0	282.516	282.516	0	0	282.516	282.516	282.516	282.516	0	0
778.00.00	Venituri din contributia nationala	0	0	86.242	86.242	0	0	86.242	86.242	86.242	86.242	0	0
781.02.00	Venituri din provizioane	0	0	178.000	178.000	0	0	178.000	178.000	178.000	178.000	0	0
TOTAL	Total balanta	31.364.042	31.364.042	26.698.076	26.698.077	30.397.190	30.397.189	57.095.266	57.095.266	88.459.308	88.459.308	44.931.254	44.931.254

