

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	18.971.561	3	495.739	0	399.010	3	894.749	3	19.866.310	0	19.866.307
104.01.01	Fondul bunurilor care alcatuiesc domeniul	0	82.908.441	0	0	0	0	0	0	0	82.908.441	0	82.908.441
105.03.00	Rezerv e din reevaluarea instalatiilor	0	53.512	0	0	0	0	0	0	0	53.512	0	53.512
105.04.00	Rezerv e din reevaluarea mobilierului,	0	1.962	0	0	0	0	0	0	0	1.962	0	1.962
117.00.00	Rezultatul reportat	0	4.000.762	4.791.819	4.777.947	1	16.998	4.791.820	4.794.945	4.791.820	8.795.707	0	4.003.887
121.00.00	Rezultatul patrimonial	12.571	0	5.642.338	10.763.079	0	0	5.642.338	10.763.079	5.654.909	10.763.079	0	5.108.170
151.01.01	Provizioane pentru litigii, amenzi, penalitati,	0	0	0	127.300	0	0	0	127.300	0	127.300	0	127.300
151.02.01	Provizioane pentru litigii, amenzi, penalitati,	0	0	0	426.595	0	0	0	426.595	0	426.595	0	426.595
151.02.03	Provizioane pentru litigii din drepturi	0	1.228.415	0	0	0	0	1.228.415	0	1.228.415	1.228.415	0	0
208.01.00	Program e informatice	86.991	0	0	0	0	0	0	0	86.991	0	0	0
208.02.00	Alte active fixe necorporale	156.691	0	0	0	0	0	0	0	156.691	0	0	0
211.01.00	Terenuri	84.767.277	0	0	-1	0	2.914	0	2.913	156.691	2.913	153.778	0
212.00.00	Constructii	17.112.725	0	495.739	399.010	0	0	0	0	84.767.277	0	84.767.277	0
213.01.00	Echippinge tehnologice (masini, utilaje si	857.931	0	74.700	0	0	90.153	894.749	90.153	18.007.474	3	18.007.471	0
213.02.00	Aparate si instalatii de masurare, control si	0	0	7.507	0	0	0	74.700	90.153	932.631	90.153	842.478	0
213.03.00	Mijloace de transport	708.158	0	0	25.761	0	0	33.268	0	33.268	0	33.268	0
214.00.00	Mobilier, aparatura birou, echipamente	468.949	0	23.288	51.852	13	0	13	708.158	708.158	13	708.145	0
231.00.00	Activ e fixe corporale in curs de executie	1.768.938	0	4.085.706	894.750	0	0	75.140	23.288	544.089	23.288	520.801	0
233.00.00	Activ e fixe necorporale in curs de executie	79.730	0	0	892.245	0	0	4.977.951	894.750	6.746.889	894.750	5.852.139	0
280.08.00	Amortizarea altor active fixe necorporale	0	128.633	0	7.625	0	0	0	0	79.730	0	79.730	0
281.03.00	Amortizarea instalatiilor tehnice, mijloaceelor	0	1.330.538	15.467	34.298	0	8.320	15.467	15.945	0	144.578	0	144.578
281.04.00	Amortizarea mobilierului, aparaturii birou,	0	418.417	140	1.675	0	51.718	15.467	86.016	15.467	1.416.554	0	1.401.087
302.01.00	Materiale auxiliare	31.436	0	0	23.147	0	0	23.287	1.675	23.287	420.092	0	396.805
302.02.00	Combustibili	46.766	0	0	0	0	31.436	0	31.436	31.436	31.436	0	0
302.04.00	Piese de schimb	0	0	142.122	123.781	0	25.126	142.122	148.907	188.888	148.907	39.981	0
302.08.00	Alte materiale consumabile	0	0	22.472	22.472	0	6.947	29.419	29.419	29.419	29.419	0	0
303.01.00	Materiale de natura obiectelor de inventar	3.498	0	209.617	152.621	0	8.001	209.617	160.622	213.115	160.622	52.493	0
303.02.00	Materiale de natura obiectelor de inventar	0	0	0	0	0	0	7.066	0	7.066	0	7.066	0
401.01.00	Furnizori sub 1 an	786.079	0	40.032	17.431	0	37.338	40.032	54.769	826.111	54.769	771.342	0
404.01.00	Furnizori de active fixe sub 1 an	0	2.480	1.060.595	1.126.812	0	0	1.129.292	1.126.812	1.129.292	1.129.292	0	0
		0	4	4.603.714	5.060.158	456.448	0	5.060.162	5.060.158	5.060.162	5.060.162	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
411.01.01	Clienti cu termen sub 1 an	6.095	0	138.910	101.206	0	8.530	138.910	109.736	145.005	109.736	35.269	0
421.00.00	Personal - salarii datorate	0	51.309	2.501.380	2.537.007	17.390	0	2.518.770	2.537.007	2.518.770	2.588.316	0	69.546
427.01.00	Retineri din salarii datorate tertilor	0	71.625	1.008.934	1.067.841	42.191	1.033	1.051.125	1.068.874	1.051.125	1.140.489	0	89.374
427.01.0001	Sindical	0	749	14.826	15.566	48	0	14.874	15.566	14.874	16.315	0	1.441
427.01.0002	C.A.R.	0	1.744	198.137	197.453	-14.737	760	183.400	198.213	183.400	199.957	0	16.557
427.01.0003	Rate, popririi	0	15.842	14.715	15.153	15.012	273	29.727	15.426	29.727	31.268	0	1.541
427.01.0004	Carduri	0	53.290	781.256	839.669	41.868	0	823.124	839.669	823.124	892.959	0	69.835
428.01.01	Alte datorii in legatura cu personalul sub 1	0	11.983	759	759	69	69	828	828	828	12.811	0	11.983
429.00.00	Bursieri si doctoranzi	0	0	59.038	59.038	23.273	23.273	82.311	82.311	82.311	82.311	0	0
431.01.00	Contributiile angajatilor pentru asigurari	0	25.773	359.017	390.053	23.682	0	382.699	390.053	382.699	415.826	0	33.127
431.02.00	Contributiile asiguratorilor pentru asigurari	0	17.148	238.160	250.781	7.751	0	245.911	250.781	245.911	267.929	0	22.018
431.03.00	Contributiile angajatilor pentru asigurari	0	8.501	120.033	126.420	3.765	0	123.798	126.420	123.798	134.921	0	11.123
431.04.00	Contributiile asiguratorilor pentru asigurari	0	8.999	126.774	133.503	3.987	0	130.761	133.503	130.761	142.502	0	11.741
431.05.00	Contributiile angajatilor pentru accidente	0	268	3.742	3.949	131	0	3.873	3.949	3.873	4.217	0	344
431.07.00	Contributiile angajatilor pentru concedii si	0	1.429	22.764	25.100	1.993	0	24.757	25.100	24.757	26.529	0	1.772
437.01.00	Contributiile angajatilor pentru asigurari	0	750	10.509	11.028	280	0	10.789	11.028	10.789	11.778	0	989
437.02.00	Contributiile asiguratorilor pentru asigurari de	0	771	10.598	11.116	281	0	10.879	11.116	10.879	11.887	0	1.008
438.00.00	Alte datorii sociale	0	13.400	337.768	343.923	0	470	337.768	344.393	337.768	357.793	0	20.025
444.00.00	Impoziti pe venitul din salarii si din alte	0	17.763	261.600	278.565	9.426	0	271.026	278.565	271.026	296.328	0	25.302
448.01.00	Alte datorii fata de buget	0	0	14.525	17.818	3.293	0	17.818	17.818	17.818	17.818	0	0
461.01.01	Debitori sub 1 an - creante comerciale	0	18.743	7.083	0	829	0	7.912	0	26.655	0	26.655	0
464.00.00	Creante ale bugetului local	749.215	0	834.973	702.528	277.304	0	1.112.277	702.528	1.861.492	702.528	1.158.964	0
467.02.00	Creditori ai bugetului local	0	4.239	0	73.495	4.236	0	4.236	73.495	4.236	77.734	0	73.498
468.01.07	Sume acordate din excedentul anului	0	0	0	-578.667	0	578.667	0	0	0	0	0	0
468.01.0701	Sume acordate din excedentul anului	0	0	0	-578.667	0	578.667	0	0	0	0	0	0
481.09.00	Alte decontari	1.653.042	1.653.042	1.653.042	1.653.042	1.994.259	1.994.259	3.647.301	3.647.301	5.300.343	5.300.343	0	0
489.00.00	Decontari cu trezoreria statului privind	0	69.909	0	0	69.909	76.814	69.909	76.814	69.909	146.723	0	76.814
519.01.07	Sume primite din excedentul anului	0	0	0	0	578.667	0	0	0	0	0	0	0
520.02.00	Rezultatul executiei bugetului de stat din	0	0	0	0	76.814	0	0	0	0	0	0	0
521.01.00	Disponibili ai bugetului local	0	0	0	0	76.814	0	0	0	0	76.814	0	0
521.02.00	Rezultatul executiei bugetare din anului	0	0	9.632.690	1.696.200	0	7.936.490	9.632.690	9.632.690	9.632.690	9.632.690	0	0
521.03.00	Rezultatul executiei bugetare din anului	0	0	0	0	0	0	0	0	0	0	0	0
529.03.01	Disponibili din sume colectate pentru alte	1.637.864	0	-578.667	0	11.626.949	11.626.949	59.226	0	1.697.090	0	1.697.090	0
531.01.01	Casa in lei	0	0	17.818	14.525	0	3.293	17.818	17.818	17.818	17.818	0	0
532.01.00	Timbre fiscale si postale	629	0	1.705.266	1.704.028	0	1.238	1.705.266	1.705.266	1.705.266	1.705.266	0	0
				1.042	1.425	1.458	0	2.500	1.425	3.129	1.425	1.704	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
532.04.00	Bonuri valonrice pentru carburanti auto	36.310	0	97.350	108.890	7.900	0	105.250	108.890	141.560	108.890	32.670	0
550.01.02	Disponibil din fonduri cu destinatie	11.996	0	0	0	0	0	0	0	11.996	0	11.996	0
581.01.01	Viramente interne - activitatea	0	0	1.465.048	1.465.048	239.276	239.276	1.704.324	1.704.324	1.704.324	1.704.324	0	0
602.02.00	Cheltuieli priv ind combustibilul	0	0	106.104	61.137	0	44.967	106.104	106.104	106.104	106.104	0	0
602.04.00	Cheltuieli priv ind piesele de schimb	0	0	33.460	29.668	0	3.792	33.460	33.460	33.460	33.460	0	0
602.08.00	Cheltuieli priv ind alte materiale	0	0	104.859	93.173	0	11.686	104.859	104.859	104.859	104.859	0	0
603.00.00	Cheltuieli priv ind materialele de natura	0	0	9.100	9.100	54.769	54.769	63.869	63.869	63.869	63.869	0	0
610.00.00	Cheltuieli priv ind energia si apa	0	0	168.386	152.877	0	15.509	168.386	168.386	168.386	168.386	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	298.280	191.939	0	106.341	298.280	298.280	298.280	298.280	0	0
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0	0	16.122	14.080	0	2.042	16.122	16.122	16.122	16.122	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	558	558	0	0	558	558	558	558	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	30.371	25.421	0	4.950	30.371	30.371	30.371	30.371	0	0
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	173.225	141.888	0	31.337	173.225	173.225	173.225	173.225	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	82.529	55.064	0	27.465	82.529	82.529	82.529	82.529	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	2.493.803	1.995.525	0	498.278	2.493.803	2.493.803	2.493.803	2.493.803	0	0
642.00.00	Cheltuieli salariale in natura	0	0	30.690	25.200	0	5.490	30.690	30.690	30.690	30.690	0	0
645.01.00	Contributiile angajatilor pentru asigurari	0	0	390.053	302.650	0	87.403	390.053	390.053	390.053	390.053	0	0
645.02.00	Contributiile angajatilor pentru asigurari	0	0	11.026	8.847	0	2.179	11.026	11.026	11.026	11.026	0	0
645.03.00	Contributiile angajatilor pentru asigurari	0	0	126.420	101.345	0	25.075	126.420	126.420	126.420	126.420	0	0
645.04.00	Contributiile angajatilor pentru accidente	0	0	3.949	3.157	0	792	3.949	3.949	3.949	3.949	0	0
645.05.00	Contributiile angajatilor pentru concedii si	0	0	18.113	15.083	0	3.030	18.113	18.113	18.113	18.113	0	0
677.00.00	Ajutoare sociale	0	0	342.827	269.441	0	73.386	342.827	342.827	342.827	342.827	0	0
679.00.00	Alte cheltuieli	0	0	153.311	144.227	0	9.084	153.311	153.311	153.311	153.311	0	0
681.01.00	Cheltuieli operationale priv ind amortizarea	0	0	625.042	203.827	0	421.215	625.042	625.042	625.042	625.042	0	0
682.01.00	Cheltuieli cu activelor fixe corporale	0	0	0	0	369.341	369.341	369.341	369.341	369.341	369.341	0	0
731.01.00	Impozit pe venit	0	0	11.976	14.205	2.229	0	14.205	14.205	14.205	14.205	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	1.003.916	1.179.500	175.584	0	1.179.500	1.179.500	1.179.500	1.179.500	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	618.379	618.532	153	0	618.532	618.532	618.532	618.532	0	0
735.02.00	Suma defalcate din TVA	0	0	3.567.138	3.916.138	349.000	0	3.916.138	3.916.138	3.916.138	3.916.138	0	0
735.06.00	Taxe pe utilizarea bunurilor, autorizarea	0	0	225.336	225.855	519	0	225.855	225.855	225.855	225.855	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	26.976	26.938	0	38	26.976	26.976	26.976	26.976	0	0
750.00.00	Venturi din proprietate	0	0	100.302	139.044	38.742	0	139.044	139.044	139.044	139.044	0	0
751.01.00	Venturi din prestari de servicii si alte	0	0	10.383	10.383	2.606	2.606	12.989	12.989	12.989	12.989	0	0
751.02.00	Venturi din taxe administrative, eliberari	0	0	13.072	13.072	5.638	5.638	18.710	18.710	18.710	18.710	0	0
751.03.00	Amenzi, penalizari si confiscari	0	0	3.852	18.062	14.210	0	18.062	18.062	18.062	18.062	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
751.04.00	Diverse venituri	0	0	0	0	150.000	150.000	150.000	150.000	150.000	150.000	0	0
770.00.00	Finantarea de la buget	0	0	2.618.472	9.650.279	7.031.807	9.650.279	9.650.279	9.650.279	9.650.279	9.650.279	0	0
770.00.0001	Administratia centrala - Finantarea de la	0	0	25.028	76.814	51.786	76.814	76.814	76.814	76.814	76.814	0	0
770.00.0001A	Administratia centrala - Finantare integrala	0	0	25.028	76.814	51.786	76.814	76.814	76.814	76.814	76.814	0	0
770.00.0002	Administratia locala - Finantarea de la	0	0	2.593.444	9.573.465	6.980.021	9.573.465	9.573.465	9.573.465	9.573.465	9.573.465	0	0
770.00.0002A	Administratia locala - Finantare integrala	0	0	2.593.444	9.573.465	6.980.021	9.573.465	9.573.465	9.573.465	9.573.465	9.573.465	0	0
772.01.00	Subventii de la bugetul de stat	0	0	2.593.444	9.573.465	6.980.021	9.573.465	9.573.465	9.573.465	9.573.465	9.573.465	0	0
775.00.00	Finantarea din fonduri externe	0	0	2.753.741	3.247.132	493.391	3.247.132	3.247.132	3.247.132	3.247.132	3.247.132	0	0
778.00.00	Venturi din contributia nationala aferenta	0	0	457.416	457.416	-457.416	0	0	0	0	0	0	0
781.02.00	Venturi din provizioane	0	0	87.033	87.033	587.487	587.487	674.520	674.520	674.520	674.520	0	0
TOTAL	Total balanta	109.348.592	109.348.592	57.402.968	59.701.990	28.139.500	25.840.478	85.542.468	85.542.468	194.891.060	194.891.060	114.887.308	114.887.308

Primar
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Contabil
STAIKU CRISTINA