

BALANTA SINTETICA

Serviciul financiar

Activitate Activitate de baza

Unitate Toate

Valuta: RON

Sintetic Toate

Perioada 01-01-2017 30-06-2017

Cont	Denumire cont	Sold initial debitor	Sold initial creditor	Rulaj precedent debitor	Rulaj precedent creditor	Rulaj curent debitor	Rulaj curent creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor
Clasa: 1											
1030000	Fondul bunurilor care alcatuiesc domeniul	0.00	31,262,755.29	0.00	0.00	0.00	0.00	0.00	31,262,755.29	0.00	31,262,755.29
1040101	Fondul bunurilor care alcatuiesc domeniul	0.00	-468,360.28	0.00	0.00	0.00	0.00	0.00	-468,360.28	0.00	-468,360.28
1040102	Fondul bunurilor care alcatuiesc proprietatea	0.00	45,150,812.00	0.00	0.00	0.00	0.00	0.00	45,150,812.00	0.00	45,150,812.00
1050300	Rezerve din reevaluarea instalatiilor tehnice, mij	0.00	-6,715.89	0.00	0.00	0.00	0.00	0.00	-6,715.89	0.00	-6,715.89
1050400	Rezerve din reevaluarea mobilierului, aparaturii b	0.00	-2,104.90	0.00	0.00	0.00	0.00	0.00	-2,104.90	0.00	-2,104.90
1170000	Rezultatul reportat	0.00	4,426,984.12	10,764.56	2,548,779.59	-4,167.00	0.00	6,597.56	6,975,763.71	0.00	6,969,166.15
117.10	Rezultat reportat institutiei publice si activitati	0.00	94,717.12	0.00	0.00	0.00	0.00	0.00	94,717.12	0.00	94,717.12
1210000	Rezultatul patrimonial	0.00	2,521,889.03	3,363,933.61	3,379,549.48	986,198.24	1,318,201.54	4,350,131.85	7,219,640.05	0.00	2,869,508.20
1510101	Provizioane pentru litigii, amenzi, penalitati, de	0.00	734,000.00	0.00	0.00	0.00	0.00	0.00	734,000.00	0.00	734,000.00
Total clasa 1		0.00	83,713,976.49	3,374,698.17	5,928,329.07	982,031.24	1,318,201.54	4,356,729.41	90,960,507.10	0.00	86,603,777.69
Clasa: 2											
2080100	Programe informatice	66,844.44	0.00	0.00	0.00	0.00	0.00	66,844.44	0.00	66,844.44	0.00
2080200	Alte active fixe necorporale	965,068.73	0.00	0.00	0.00	0.00	0.00	965,068.73	0.00	965,068.73	0.00
2110100	Terenuri	47,993,408.01	0.00	0.00	0.00	0.00	0.00	47,993,408.01	0.00	47,993,408.01	0.00
2120101	Constructii – drumuri publice	27,897,105.65	0.00	0.00	0.00	0.00	0.00	27,897,105.65	0.00	27,897,105.65	0.00
2130100	Echipamente tehnologice (masini, utilaje si instal	656,557.42	0.00	0.00	0.00	0.00	0.00	656,557.42	0.00	656,557.42	0.00

Cont	Denumire cont	Sold initial debitor	Sold initial creditor	Rulaj precedent debitor	Rulaj precedent creditor	Rulaj curent debitor	Rulaj curent creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor
2130200	Aparate si instalatii de masurare, control si regl	757,857.54	0.00	0.00	0.00	0.00	0.00	757,857.54	0.00	757,857.54	0.00
2130300	Mijloace de transport	88,746.10	0.00	0.00	0.00	0.00	0.00	88,746.10	0.00	88,746.10	0.00
2140000	Mobilier, aparatura birotica, echipamente de	825,943.91	0.00	0.00	0.00	0.00	0.00	825,943.91	0.00	825,943.91	0.00
2310000	Active fixe corporale in curs de executie	20,000.00	0.00	47,820.72	0.00	0.00	0.00	67,820.72	0.00	67,820.72	0.00
2600200	Titluri de participare necotate	88,680.22	0.00	0.00	0.00	0.00	0.00	88,680.22	0.00	88,680.22	0.00
2810200	Amortizarea constructiilor	0.00	313.16	0.00	0.00	0.00	0.00	0.00	313.16	0.00	313.16
2810300	Amortizarea instalatiilor tehnice, mijloacelor de	0.00	626,101.66	0.00	0.00	0.00	0.00	0.00	626,101.66	0.00	626,101.66
2810400	Amortizarea mobilierului, aparaturii	0.00	361,788.79	0.00	0.00	0.00	0.00	0.00	361,788.79	0.00	361,788.79
Total clasa 2		79,360,212.02	988,203.61	47,820.72	0.00	0.00	0.00	79,408,032.74	988,203.61	79,408,032.74	988,203.61
Clasa: 3											
3020400	Piese de schimb	0.00	0.00	3,127.92	0.00	0.00	3,127.92	3,127.92	3,127.92	0.00	0.00
3020800	Alte materiale consumabile	-0.22	0.00	24,179.81	7,128.57	8,980.68	26,032.22	33,160.27	33,160.79	-0.52	0.00
3030100	Materiale de natura obiectelor de inventar in	117,423.35	0.00	18,432.81	0.00	0.00	0.00	135,856.16	0.00	135,856.16	0.00
3030200	Materiale de natura obiectelor de inventar in	79,018.34	0.00	0.00	0.00	0.00	0.00	79,018.34	0.00	79,018.34	0.00
Total clasa 3		196,441.47	0.00	45,740.54	7,128.57	8,980.68	29,160.14	251,162.69	36,288.71	214,873.98	0.00
Clasa: 4											
4010100	Furnizori sub 1 an	0.00	0.02	424,302.40	470,500.02	83,578.45	37,380.83	507,880.85	507,880.87	0.00	0.02
4040100	Furnizori de active fixe sub 1 an	0.00	0.00	47,820.72	47,820.72	0.00	0.00	47,820.72	47,820.72	0.00	0.00
4210000	Personal - salarii datorate	0.00	86,331.00	739,882.00	754,683.00	158,026.00	158,602.00	897,908.00	999,616.00	0.00	101,708.00
4230000	Personal - ajutoare si indemnizatii datorate	0.00	-8,673.00	716.00	-12.00	0.00	9,401.00	716.00	716.00	0.00	0.00
4270100	Retineri din salarii datorate tertilor	0.00	1,699.00	11,968.00	13,685.00	3,382.00	2,497.00	15,350.00	17,881.00	0.00	2,531.00
4270300	Retineri din alte drepturi datorate tertilor	0.00	5,108.00	30,634.00	33,141.00	7,291.00	6,720.00	37,925.00	44,969.00	0.00	7,044.00
4274	Retin. din salarii - Sindicat	0.00	1,333.00	1,339.00	-27.00	0.00	33.00	1,339.00	1,339.00	0.00	0.00
4280101	Alte datorii in legatura cu personalul sub 1 an	0.00	3,241.45	2,550.00	2,550.00	0.00	1.11	2,550.00	5,792.56	0.00	3,242.56
4310100	Contributiile angajatorilor pentru	0.00	19,817.00	114,150.00	115,753.00	24,947.00	27,913.00	139,097.00	163,483.00	0.00	24,386.00

Cont	Denumire cont	Sold initial debitor	Sold initial creditor	Rulaj precedent debitor	Rulaj precedent creditor	Rulaj curent debitor	Rulaj curent creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor
4310200	Contributiile asiguratilor pentru asigurari social	0.00	15,052.00	75,685.00	77,361.00	16,573.00	16,050.00	92,258.00	108,463.00	0.00	16,205.00
4310300	Contributiile angajatorilor pentru	0.00	8,597.00	37,621.00	38,347.00	8,235.00	6,909.00	45,856.00	53,853.00	0.00	7,997.00
4310400	Contributiile asiguratilor pentru asigurari social	0.00	7,932.00	39,719.00	40,484.00	8,697.00	8,448.00	48,416.00	56,864.00	0.00	8,448.00
4310500	Contributiile angajatorilor pentru	0.00	220.00	1,122.00	1,146.00	244.00	239.00	1,366.00	1,605.00	0.00	239.00
4310700	Contributiile angajatorilor pentru	0.00	4,763.00	2,487.00	5,171.00	6,866.00	63.00	9,353.00	9,997.00	0.00	644.00
4370100	Contributiile angajatorilor pentru	0.00	737.00	3,544.00	3,624.00	786.00	735.00	4,330.00	5,096.00	0.00	766.00
4370200	Contributiile asiguratilor pentru asigurari de som	0.00	859.00	3,553.00	3,630.00	784.00	617.00	4,337.00	5,106.00	0.00	769.00
4380000	Alte datorii sociale	0.00	0.00	154,302.00	87,988.00	33,194.00	99,508.00	187,496.00	187,496.00	0.00	0.00
4440000	Impozit pe venitul din salarii si din alte dreptur	0.00	16,278.00	84,589.00	87,740.00	18,530.00	17,143.00	103,119.00	121,161.00	0.00	18,042.00
4620101	Creditori sub 1 an - datorii comerciale	0.00	65,534.00	27,500.00	0.00	0.00	0.00	27,500.00	65,534.00	0.00	38,034.00
4620109	Creditori sub 1 an - alte datorii curente	0.00	0.00	2,388.00	2,388.00	67.00	67.00	2,455.00	2,455.00	0.00	0.00
4640000	Creante ale bugetului local	1,793,770.96	0.00	2,099,257.00	1,500,974.97	1,040.00	75,823.00	3,894,067.96	1,576,797.97	2,317,269.99	0.00
475	DECONTARI FEDR	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	-0.11	0.00
4890101	Decontari privind incheierea executiei	0.00	2,177.00	2,177.00	0.00	0.00	0.00	2,177.00	2,177.00	0.00	0.00
Total clasa 4		1,793,770.85	231,005.47	3,907,306.12	3,286,947.71	372,240.45	468,149.94	6,073,317.42	3,986,103.12	2,317,269.88	230,055.58
Clasa: 5											
5210100	Disponibil al bugetului local	0.00	0.00	2,789,080.70	0.00	1,360,457.73	0.00	4,149,538.43	0.00	4,149,538.43	0.00
5210300	Rezultatul executiei bugetare din anii	3,513,929.32	0.00	0.00	0.00	0.00	0.00	3,513,929.32	0.00	3,513,929.32	0.00
5290201	Disponibil din sumele colectate pentru bugetul	0.00	0.00	2,388.00	2,388.00	67.00	67.00	2,455.00	2,455.00	0.00	0.00
5310101	Casa in lei	0.00	0.00	808,207.17	808,207.17	90,624.00	90,624.00	898,831.17	898,831.17	0.00	0.00
5320500	Bilete cu valoare nominala	0.02	0.00	3,999.99	1,300.00	0.00	2,699.99	4,000.01	3,999.99	0.02	0.00
5500101	Disponibil din fonduri cu destinatie speciala la t	8,313.89	0.00	0.00	0.00	1.11	0.00	8,315.00	0.00	8,315.00	0.00
5520000	Disponibil pentru sume de mandat si sume in	60,518.00	0.00	0.00	27,500.00	0.00	0.00	60,518.00	27,500.00	33,018.00	0.00
5610101	Disponibil in lei al institutiilor publice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cont	Denumire cont	Sold initial debitor	Sold initial creditor	Rulaj precedent debitor	Rulaj precedent creditor	Rulaj curent debitor	Rulaj curent creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor
5810101	Viramente interne – activitatea operationala	0.00	0.00	808,207.17	808,207.17	90,624.00	90,624.00	898,831.17	898,831.17	0.00	0.00
Total clasa 5		3,582,761.23	0.00	4,411,883.03	1,647,602.34	1,541,773.84	184,014.99	9,536,418.10	1,831,617.33	7,704,800.77	0.00
Clasa: 6											
6020400	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,127.92	3,127.92	3,127.92	3,127.92	0.00	0.00
6020800	Cheltuieli privind alte materiale consumabile	0.00	0.00	7,128.57	7,128.57	26,032.22	26,032.22	33,160.79	33,160.79	0.00	0.00
6100000	Cheltuieli privind energia si apa	0.00	0.00	147,134.91	67,076.15	0.00	80,058.76	147,134.91	147,134.91	0.00	0.00
6110000	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	9,067.02	8,617.02	1,662.00	2,112.00	10,729.02	10,729.02	0.00	0.00
6130000	Cheltuieli cu primele de asigurare	0.00	0.00	715.95	715.95	2,041.05	2,041.05	2,757.00	2,757.00	0.00	0.00
6140000	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	19,050.00	2,550.00	0.00	16,500.00	19,050.00	19,050.00	0.00	0.00
6240100	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	383.00	383.00	383.00	383.00	0.00	0.00
6260000	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	25,736.51	11,838.25	3,736.00	17,634.26	29,472.51	29,472.51	0.00	0.00
6280000	Alte cheltuieli cu serviciile executate de	0.00	0.00	223,429.10	76,444.08	21,161.10	168,146.12	244,590.20	244,590.20	0.00	0.00
6290100	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	5,836.92	3,920.00	2,780.00	4,696.92	8,616.92	8,616.92	0.00	0.00
6410000	Cheltuieli cu salariile personalului	0.00	0.00	756,169.00	451,509.00	158,602.00	463,262.00	914,771.00	914,771.00	0.00	0.00
6450100	Contributiile angajatorilor pentru	0.00	0.00	115,753.00	70,403.00	27,913.00	73,263.00	143,666.00	143,666.00	0.00	0.00
6450200	Contributiile angajatorilor pentru	0.00	0.00	3,624.00	2,181.00	735.00	2,178.00	4,359.00	4,359.00	0.00	0.00
6450300	Contributiile angajatorilor pentru	0.00	0.00	38,347.00	23,178.00	6,909.00	22,078.00	45,256.00	45,256.00	0.00	0.00
6450400	Contributiile angajatorilor pentru	0.00	0.00	1,146.00	692.00	239.00	693.00	1,385.00	1,385.00	0.00	0.00
6450500	Contributiile angajatorilor pentru	0.00	0.00	3,055.00	1,790.00	519.00	1,784.00	3,574.00	3,574.00	0.00	0.00
6770000	Ajutoare sociale	0.00	0.00	89,288.00	89,288.00	102,207.99	102,207.99	191,495.99	191,495.99	0.00	0.00
Total clasa 6		0.00	0.00	1,445,480.98	817,331.02	358,048.28	986,198.24	1,803,529.26	1,803,529.26	0.00	0.00
Clasa: 7											
7310100	Impozit pe venit	0.00	0.00	10,005.00	13,081.00	3,564.00	488.00	13,569.00	13,569.00	0.00	0.00
7310200	Cote si sume defalcate din impozitul pe venit	0.00	0.00	599,848.79	599,848.79	563,250.73	563,250.73	1,163,099.52	1,163,099.52	0.00	0.00
7340000	Impozite si taxe pe proprietate	0.00	0.00	2,101,483.18	2,120,014.04	134,012.86	115,482.00	2,235,496.04	2,235,496.04	0.00	0.00

Cont	Denumire cont	Sold initial debitor	Sold initial creditor	Rulaj precedent debitor	Rulaj precedent creditor	Rulaj curent debitor	Rulaj curent creditor	Total sume debitoare	Total sume creditoare	Sold final debitor	Sold final creditor
7350200	Sume defalcate din TVA	0.00	0.00	489,809.00	489,809.00	600,650.00	600,650.00	1,090,459.00	1,090,459.00	0.00	0.00
7390000	Alte impozite si taxe fiscale	0.00	0.00	80,801.95	91,721.90	16,723.95	5,804.00	97,525.90	97,525.90	0.00	0.00
7500000	Venituri din proprietate	0.00	0.00	37,712.00	37,712.00	0.00	0.00	37,712.00	37,712.00	0.00	0.00
7510500	Transferuri voluntare, altele decat subventiile (d	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7700000	Finantarea de la buget	0.00	0.00	0.00	1,513,064.04	0.00	309,876.45	0.00	1,822,940.49	0.00	1,822,940.49
7720100	Subventii de la bugetul de stat	0.00	0.00	1,676.00	1,676.00	0.00	0.00	1,676.00	1,676.00	0.00	0.00
7790101	Venituri, bunuri si servicii primite cu titlu	0.00	0.00	32,500.00	32,500.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00
Total clasa 7		0.00	0.00	3,354,835.92	4,900,426.77	1,318,201.54	1,595,551.18	4,673,037.46	6,495,977.95	0.00	1,822,940.49
Total general		84,933,185.57	84,933,185.57	16,587,765.48	16,587,765.48	4,581,276.03	4,581,276.03	106,102,227.08	106,102,227.08	89,644,977.37	89,644,977.37