

Balanta de verificare an 2016 luna 09

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Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S F D	S F C
Fond bun publ UAT	P		15822985.06				15822985.06		15822985.06
Fond bun publ UAT	P		15822985.06				15822985.06		15822985.06
Fond bun publ UAT	P		15822985.06				15822985.06		15822985.06
Rez din reev	P		280705.07				280705.07		280705.07
Rez din reev	P		237892.87				237892.87		237892.87
Rez reev constructi	P		237892.87				237892.87		237892.87
Rez din reev	P		41042.51				41042.51		41042.51
Rez reev mijl transp	P		41042.51				41042.51		41042.51
Rez din reev	P		1769.69				1769.69		1769.69
Rez reev alte active	P		1769.69				1769.69		1769.69
Rezultat reportat	B	21257.24	8098567.81			21257.24	8098567.81		8077310.57
Rezultat reportat	B	21257.24	8098567.81			21257.24	8098567.81		8077310.57
Rezultat reportat	B	21257.24	8098567.81			21257.24	8098567.81		8077310.57
Rezultat patrimonial	B	1800621.76	2731581.97	162721.96	155951.99	1963343.72	2887533.96		924190.24
Rezultat patrimonial	B	1800621.76	2731581.97	162721.96	155951.99	1963343.72	2887533.96		924190.24
Rezultat patrimonial	B	1800621.76	2731581.97	162721.96	155951.99	1963343.72	2887533.96		924190.24
Alte act fix neincorporate	A	186459.40				186459.40		186459.40	
Alte act fix neincorporate	A	186459.40				186459.40		186459.40	
Proiecte tehnice	A	186459.40				186459.40		186459.40	
Terenuri	A	1289163.10				1289163.10		1289163.10	
Terenuri	A	1289163.10				1289163.10		1289163.10	
Terenuri dom privat	A	1289163.10				1289163.10		1289163.10	
Constructii	A	15570071.05				15570071.05		15570071.05	
Constructii	A	15570071.05				15570071.05		15570071.05	
Constructii	A	15570071.05				15570071.05		15570071.05	
Instal tehn. mijl transp	A	693498.16				693498.16		693498.16	
Instal tehn. mijl transp	A	386741.02				386741.02		386741.02	
Echipam tehnologic	A	386741.02				386741.02		386741.02	
Instal tehn. mijl transp	A	306757.14				306757.14		306757.14	
Mijloace transport	A	306757.14				306757.14		306757.14	
Mobilier ap birotica	A	57182.29				57182.29		57182.29	
Mobilier ap birotica	A	57182.29				57182.29		57182.29	
Mobilier ap birotica	A	57182.29				57182.29		57182.29	
Imob corp in curs exec	A	3389854.31		20188.97		3410043.28		3410043.28	
Imob corp in curs exec	A	3389854.31		20188.97		3410043.28		3410043.28	
Imob corp in curs exec	A	3389854.31		20188.97		3410043.28		3410043.28	
Titluri de part	A	200.00				200.00		200.00	

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Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S E D	S F C
Titlu de part	A	200.00				200.00		200.00	
Titlu p neopl	A	200.00				200.00		200.00	
Amort aci f necorp	P		9690.78				9690.78		9690.78
Amort aci f necorp	P		9690.78				9690.78		9690.78
Amort altor a f	P		9690.78				9690.78		9690.78
Amort a f corp	P		1090733.05				1090733.05		1090733.05
Amort a f corp	P		800168.91				800168.91		800168.91
Amort constructii	P		800168.91				800168.91		800168.91
Amort a f corp	P		248986.50				248986.50		248986.50
Amort instal, mijl tr	P		248986.50				248986.50		248986.50
Amort a f corp	P		41577.64				41577.64		41577.64
Amort mobilier	P		41577.64				41577.64		41577.64
Material cons	A	154897.25	154897.25	43436.35	43436.35	198333.60	198333.60		198333.60
Material cons	A	32982.72	32982.72	4904.88	4904.88	37887.60	37887.60		37887.60
Combustibili	A	32982.72	32982.72	4904.88	4904.88	37887.60	37887.60		37887.60
Material cons	A	121914.53	121914.53	38531.47	38531.47	160446.00	160446.00		160446.00
Alte materiale	A	121914.53	121914.53	38531.47	38531.47	160446.00	160446.00		160446.00
Mat ob inventar	A	425303.38				425303.38		425303.38	
Mat ob inventar	A	425303.38				425303.38		425303.38	
Mat ob inv in folosinta	A	425303.38				425303.38		425303.38	
Produce finite	A	761.00				761.00		761.00	
Produce finite	A	761.00				761.00		761.00	
Produce finite	A	761.00				761.00		761.00	
Furnizori	P	611999.61	654668.74	113522.21	94141.96	725521.82	748810.70		23288.86
Furnizori	P	611999.61	654668.74	113522.21	94141.96	725521.82	748810.70		23288.86
Furnizori < 1 an	P	611999.61	654668.74	113522.21	94141.96	725521.82	748810.70		23288.86
Furnizori aci f	P	302229.83	302229.83	20188.97	20188.97	322418.80	322418.80		322418.80
Furnizori aci f	P	302229.83	302229.83	20188.97	20188.97	322418.80	322418.80		322418.80
Furniz acf fixe < 1an	P	302229.83	302229.83	20188.97	20188.97	322418.80	322418.80		322418.80
Pens-sal dat	P	295597.00	320805.00	36577.00	36449.00	332174.00	357254.00		25080.00
Pens-sal dat	P	295597.00	320805.00	36577.00	36449.00	332174.00	357254.00		25080.00
Pens-sal dat	P	295597.00	320805.00	36577.00	36449.00	332174.00	357254.00		25080.00
Ret sal dat teritor	P	10836.00	12116.00	1280.00	1350.00	12116.00	13466.00		1360.00
Ret sal dat teritor	P	8606.00	9674.00	968.00	968.00	9574.00	10542.00		968.00
Ret sal CARD	P	8606.00	9674.00	968.00	968.00	9574.00	10542.00		968.00
Ret sal dat teritor	P	950.00	1102.00	152.00	222.00	1102.00	1324.00		222.00
Ret poprite banca	P	950.00	1102.00	152.00	222.00	1102.00	1324.00		222.00

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Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S F D	S F C
Ret sal dat lentilor	P	1280.00	1440.00	160.00	160.00	1440.00	1600.00		160.00
Ret Sindical	P	1280.00	1440.00	160.00	160.00	1440.00	1600.00		160.00
Alte dat si creante	B	396.00	396.00			396.00	396.00		396.00
Alte dat si creante	B	396.00	396.00			396.00	396.00		396.00
Alte datori	P	396.00	396.00			396.00	396.00		396.00
Asigurari soc	P	1075.11.00	1208.75.00	13164.00	13136.00	12067.5.00	13381.00		13136.00
Asigurari soc	P	43826.00	49180.00	5354.00	5342.00	49180.00	54522.00		5342.00
Contr A asig soc	P	43826.00	49180.00	5354.00	5342.00	49180.00	54522.00		5342.00
Asigurari soc	P	29126.00	32884.00	3556.00	3552.00	32884.00	36236.00		3552.00
Contr a asig soc	P	29126.00	32884.00	3556.00	3552.00	32884.00	36236.00		3552.00
Asigurari soc	P	15370.00	17269.00	1899.00	1895.00	17269.00	19164.00		1895.00
Contr A a s san	P	15370.00	17269.00	1899.00	1895.00	17269.00	19164.00		1895.00
Asigurari soc	P	16415.00	18429.00	2014.00	2009.00	18429.00	20438.00		2009.00
Contr a a s san	P	16415.00	18429.00	2014.00	2009.00	18429.00	20438.00		2009.00
Asigurari soc	P	943.00	994.00	51.00	51.00	994.00	1045.00		51.00
Contr A pt AMEIP	P	943.00	994.00	51.00	51.00	994.00	1045.00		51.00
Asigurari soc	P	1831.00	2119.00	286.00	287.00	2119.00	2406.00		287.00
Contr A pt CM	P	1831.00	2119.00	286.00	287.00	2119.00	2406.00		287.00
Asig pt somaj	P	2774.00	3112.00	336.00	337.00	3112.00	3449.00		337.00
Asig pt somaj	P	1387.00	1556.00	169.00	169.00	1556.00	1725.00		169.00
Contr A somaj	P	1387.00	1556.00	169.00	169.00	1556.00	1725.00		169.00
Asig pt somaj	P	1387.00	1556.00	169.00	168.00	1556.00	1724.00		168.00
Contr a somaj	P	1387.00	1556.00	169.00	168.00	1556.00	1724.00		168.00
Alte dat social	B	159125.00	182381.00	23556.00	22587.00	182581.00	204968.00		22287.00
Alte dat social	B	159125.00	182381.00	23556.00	22587.00	182581.00	204968.00		22287.00
Alte dat social	B	159125.00	182381.00	23556.00	22587.00	182581.00	204968.00		22287.00
Impozit pe salarii	P	39594.00	43690.00	4296.00	4290.00	43690.00	48180.00		4290.00
Impozit pe salarii	P	39594.00	43690.00	4296.00	4290.00	43690.00	48180.00		4290.00
Impozit pe salarii	P	39594.00	43690.00	4296.00	4290.00	43690.00	48180.00		4290.00
Impozit pe salarii	P	39594.00	43690.00	4296.00	4290.00	43690.00	48180.00		4290.00
Creditori	P	62791.08	87189.43	104.00	62791.08	87283.43	24502.35		24502.35
Creditori	P	62791.08	87189.43	104.00	62791.08	87283.43	24502.35		24502.35
Creditori SMD	P	62791.08	87189.43	104.00	62791.08	87283.43	24502.35		24502.35
Creante bug boc	A	2646122.50	474876.80	24.75	25428.75	2646147.25	500805.55		2145341.70
Creante bug boc	A	2646122.50	474876.80	24.75	25428.75	2646147.25	500805.55		2145341.70
Creante bug boc	A	2646122.50	474876.80	24.75	25428.75	2646147.25	500805.55		2145341.70
Impunm acordate	P	41051.20				41051.20			41051.20
Impunm acordate	P	41051.20				41051.20			41051.20

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Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S F D	S F C
Impun din B S	P	41051.20				41051.20		41051.20	
Dec intri Inst	B	1275138.22		67332.11		1342470.33		1342470.33	
Dec intri Inst	B	1275138.22		67332.11		1342470.33		1342470.33	
Alte decizari	B	1275138.22		67332.11		1342470.33		1342470.33	
Impun t s	P		41051.20				41051.20		41051.20
Impun t s	P		41051.20				41051.20		41051.20
Impun t s	P		41051.20				41051.20		41051.20
Disponibil B L	A	3060051.67	2017521.47	165847.99	235665.61	3225399.66	2253287.08	972612.58	
Disponibil B L	A	2017555.18	1817521.47	165847.99	235665.61	2183403.17	2053287.08	130116.09	
Disponibil B L	A	2017555.18	1817521.47	165847.99	235665.61	2183403.17	2053287.08	130116.09	
Disponibil B L	A	1042496.49	200000.00			1042496.49	200000.00	842496.49	
Rez exec bug an prec	A	1042496.49	200000.00			1042496.49	200000.00	842496.49	
Casa	A	985462.00	985462.00	94156.00	94156.00	1079618.00	1079618.00		
Casa	A	985462.00	985462.00	94156.00	94156.00	1079618.00	1079618.00		
Casa in lei	A	985462.00	985462.00	94156.00	94156.00	1079618.00	1079618.00		
Disp fo dest speciala	A	6006.98	16.00			6006.98	16.00	5990.98	
Disp fo dest speciala	A	6006.98	16.00			6006.98	16.00	5990.98	
Disp fo dest speciala	A	6006.98	16.00			6006.98	16.00	5990.98	
Disp sume mandai	A	81535.45	63128.08	104.00		81639.45	63128.08	18511.37	
Disp sume mandai	A	81535.45	63128.08	104.00		81639.45	63128.08	18511.37	
Disp sume mandai	A	81535.45	63128.08	104.00		81639.45	63128.08	18511.37	
Disp act fin VP	A	386157.27	164668.21	1606.00	35019.68	402165.27	198687.89	202277.38	
Disp act fin VP	A	159297.20	123817.01	1608.00	35019.68	175305.20	158836.69	16468.51	
Disp act fin VP	A	159297.20	123817.01	1608.00	35019.68	175305.20	158836.69	16468.51	
Disp act fin VP	A	226860.07	41051.20			226860.07	41051.20	185808.87	
Rez exec bug VP	A	226860.07	41051.20			226860.07	41051.20	185808.87	
Virament intern	A	984381.00	984381.00	94156.00	94156.00	1078537.00	1078537.00		
Virament intern	A	984381.00	984381.00	94156.00	94156.00	1078537.00	1078537.00		
Virament intern	A	984381.00	984381.00	94156.00	94156.00	1078537.00	1078537.00		
Chelt mat consumabile	A	154897.25	154697.25	4306.35	4306.35	198333.60	198333.60		
Chelt mat consumabile	A	32982.72	32982.72	4904.88	4904.88	37887.60	37887.60		
Chelt mat consumabile	A	32982.72	32982.72	4904.88	4904.88	37887.60	37887.60		
Chelt mat consumabile	A	121914.53	121914.53	3631.47	3631.47	160446.00	160446.00		
Chelt mat consumabile	A	121914.53	121914.53	3631.47	3631.47	160446.00	160446.00		
Chelt energie si apa	A	201791.71	201791.71	23541.37	23541.37	225333.08	225333.08		
Chelt energie si apa	A	201791.71	201791.71	23541.37	23541.37	225333.08	225333.08		
Chelt energie si apa	A	201791.71	201791.71	23541.37	23541.37	225333.08	225333.08		

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Denumire	Tip	S I D	S I C	R O D	R C C	R T D	R T C	S F D	S F C
Chelt prime asig	A	549.79	549.79			549.79	549.79		
Chelt prime asig	A	549.79	549.79			549.79	549.79		
Chelt prime asig	A	549.79	549.79			549.79	549.79		
Chelt deplasare	A	1773.00	1773.00			1773.00	1773.00		
Chelt deplasare	A	1773.00	1773.00			1773.00	1773.00		
Chelt deplasare	A	1773.00	1773.00			1773.00	1773.00		
Chelt deplasare	A	1773.00	1773.00			1773.00	1773.00		
Chelt deplasare	A	1773.00	1773.00			1773.00	1773.00		
Chelt protocol publici	A	1640.00	1640.00			1640.00	1640.00		
Chelt protocol publici	A	1640.00	1640.00			1640.00	1640.00		
Chelt protocol publici	A	1640.00	1640.00			1640.00	1640.00		
Chelt transport bun ,pers	A	5949.00	5949.00	1800.00	1800.00	7749.00	7749.00		
Chelt transport bun ,pers	A	5949.00	5949.00	1800.00	1800.00	7749.00	7749.00		
Chelt transp personal	A	5949.00	5949.00	1800.00	1800.00	7749.00	7749.00		
Chelt postale	A	13471.91	13471.91	1374.70	1374.70	14846.61	14846.61		
Chelt postale	A	13471.91	13471.91	1374.70	1374.70	14846.61	14846.61		
Chelt postale	A	13471.91	13471.91	1374.70	1374.70	14846.61	14846.61		
Alte ch servicii tertii	A	290451.01	290451.01	25759.54	25789.54	316240.55	316240.55		
Alte ch servicii tertii	A	290451.01	290451.01	25759.54	25789.54	316240.55	316240.55		
Alte ch servicii tertii	A	290451.01	290451.01	25759.54	25789.54	316240.55	316240.55		
Chelt cu salarii	A	296434.00	296434.00	36449.00	36449.00	332883.00	332883.00		
Chelt cu salarii	A	296434.00	296434.00	36449.00	36449.00	332883.00	332883.00		
Chelt cu salarii	A	296434.00	296434.00	36449.00	36449.00	332883.00	332883.00		
Chelt asig soc	A	43918.00	43918.00	5342.00	5342.00	49260.00	49260.00		
Chelt asig soc	A	43918.00	43918.00	5342.00	5342.00	49260.00	49260.00		
Contr A asig soc	A	43918.00	43918.00	5342.00	5342.00	49260.00	49260.00		
Chelt asig soc	A	1389.00	1389.00	169.00	169.00	1558.00	1558.00		
Contr A social	A	1389.00	1389.00	169.00	169.00	1558.00	1558.00		
Chelt asig soc	A	15414.00	15414.00	1895.00	1895.00	17309.00	17309.00		
Chelt asig soc	A	15414.00	15414.00	1895.00	1895.00	17309.00	17309.00		
Contr A a s san	A	15414.00	15414.00	1895.00	1895.00	17309.00	17309.00		
Chelt asig soc	A	944.00	944.00	51.00	51.00	995.00	995.00		
Contr A a m b p	A	944.00	944.00	51.00	51.00	995.00	995.00		
Chelt asig soc	A	1836.00	1836.00	287.00	287.00	2123.00	2123.00		
Chelt asig soc	A	1836.00	1836.00	287.00	287.00	2123.00	2123.00		
Contr A c med	A	1836.00	1836.00	287.00	287.00	2123.00	2123.00		
Chelt deleg	A	32210.00	32210.00			32210.00	32210.00		
Chelt deleg	A	32210.00	32210.00			32210.00	32210.00		
Chelt deleg	A	32210.00	32210.00			32210.00	32210.00		
Chelt deleg	A	32210.00	32210.00			32210.00	32210.00		
Ajud soc * aj incalz	A	167618.00	167618.00	22587.00	22587.00	190205.00	190205.00		
Ajud soc * aj incalz	A	167618.00	167618.00	22587.00	22587.00	190205.00	190205.00		
Ajud soc * aj incalz	A	167618.00	167618.00	22587.00	22587.00	190205.00	190205.00		

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Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S F D	S F C
Ajut soc + aj incalz	A	167618.00	167618.00	22587.00	22587.00	190205.00	190205.00		
Impoz venit pf	P	399165.51	399165.51	52151.13	52151.13	451316.64	451316.64		
Impoz venit pf	P	2728.00	2728.00	1356.00	1356.00	4084.00	4084.00		
Impoz venit pf	P	2728.00	2728.00	1356.00	1356.00	4084.00	4084.00		
Impoz venit pf	P	396437.51	396437.51	50795.13	50795.13	447232.64	447232.64		
Cota de laic din imp v pf	P	396437.51	396437.51	50795.13	50795.13	447232.64	447232.64		
Impoz pe proprietate	P	252714.50	252714.50	24.75	24.75	252739.25	252739.25		
Impoz pe proprietate	P	252714.50	252714.50	24.75	24.75	252739.25	252739.25		
Impoz pe proprietate	P	252714.50	252714.50	24.75	24.75	252739.25	252739.25		
Impoz pe proprietate	P	252714.50	252714.50	24.75	24.75	252739.25	252739.25		
Impoz pe bururi si serv	P	983545.87	983545.87	82863.11	82863.11	1066208.98	1066208.98		
Impoz pe bururi si serv	P	871490.87	871490.87	82863.11	82863.11	954153.98	954153.98		
Suma de laic din TVA	P	871490.87	871490.87	82863.11	82863.11	954153.98	954153.98		
Impoz pe bururi si serv	P	112055.00	112055.00			112055.00	112055.00		
T M T	P	112055.00	112055.00			112055.00	112055.00		
Venturi propri	P	42835.00	42835.00			42835.00	42835.00		
Venturi propri	P	42835.00	42835.00			42835.00	42835.00		
Venturi propri	P	42835.00	42835.00			42835.00	42835.00		
Venturi diverse	P	395910.00	395910.00	18590.00	18590.00	414500.00	414500.00		
Venturi diverse	P	342516.00	342516.00	16008.00	16008.00	358524.00	358524.00		
Ven gastiari serv	P	342516.00	342516.00	16008.00	16008.00	358524.00	358524.00		
Venturi diverse	P	18057.00	18057.00	2433.00	2433.00	20490.00	20490.00		
Ven taxe adnln	P	18057.00	18057.00	2433.00	2433.00	20490.00	20490.00		
Venturi diverse	P	34802.00	34802.00			34802.00	34802.00		
Amenzi, penalit	P	34802.00	34802.00			34802.00	34802.00		
Venturi diverse	P	535.00	535.00	149.00	149.00	684.00	684.00		
Diverse venituri	P	535.00	535.00	149.00	149.00	684.00	684.00		
Finan de la b	P	1817621.47	1817621.47	235665.61	235665.61	2053287.08	2053287.08		
Finan de la b	P	1817621.47	1817621.47	235665.61	235665.61	2053287.08	2053287.08		
Finan de la b	P	1817621.47	1817621.47	235665.61	235665.61	2053287.08	2053287.08		
Ven subventii	P	86320.00	86320.00	2523.00	2523.00	88843.00	88843.00		
Ven subvenitii	P	86320.00	86320.00	2523.00	2523.00	88843.00	88843.00		
Subv bug stat	P	86320.00	86320.00	2523.00	2523.00	88843.00	88843.00		
Ven bun grial	P	756.00	756.00			756.00	756.00		
Ven bun grial	P	756.00	756.00			756.00	756.00		
Ven bun grial	P	756.00	756.00			756.00	756.00		

Balanta de verificare an 2016 luna 09

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Denumire	Tip	S I D	S I C	R C D	R C C	R T D	R T C	S F D	S F C
		39857183.77	39857183.77	1431237.87	1431237.87	41288421.64	41288421.64	26360937.20	26360937.20

Primar
Druga Adrian



Contabil
Voinea Luiza

Luiza Voinea