

Balanta de verificare an 2016 luna 03
00 Centralizata

Pag. 1

Cont	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
103	Fond bun publ UAT	P		15822985.06				15822985.06		15822985.06
103 00	Fond bun publ UAT	P		15822985.06				15822985.06		15822985.06
103 00 00	Fond bun publ UAT	P		15822985.06				15822985.06		15822985.06
105	Rez din reev	P		280705.07				280705.07		280705.07
105 02	Rez din reev	P		237892.87				237892.87		237892.87
105 02 00	Rez reev constructii	P		237892.87				237892.87		237892.87
105 03	Rez din reev	P		41042.51				41042.51		41042.51
105 03 00	Rez reev mijl transp	P		41042.51				41042.51		41042.51
105 05	Rez din reev	P		1769.69				1769.69		1769.69
105 05 00	Rez reev alte active	P		1769.69				1769.69		1769.69
117	Rezultat reportat	B	21257.24	8098567.81			21257.24	8098567.81	186459.40	8077310.57
117 00	Rezultat reportat	B	21257.24	8098567.81			21257.24	8098567.81	186459.40	8077310.57
117 00 00	Rezultat reportat	B	21257.24	8098567.81			21257.24	8098567.81	186459.40	8077310.57
121	Rezultat patrimonial	B	906731.39	1765210.28	111500.84	-12534.27	1018232.23	1752676.01	186459.40	734443.78
121 00	Rezultat patrimonial	B	906731.39	1765210.28	111500.84	-12534.27	1018232.23	1752676.01	186459.40	734443.78
121 00 00	Rezultat patrimonial	B	906731.39	1765210.28	111500.84	-12534.27	1018232.23	1752676.01	186459.40	734443.78
208	Alte act fix neincorporate	A	186459.40						186459.40	
208 01	Alte act fix neincorporate	A	186459.40						186459.40	
208 01 00	Proiecte tehnice	A	186459.40						186459.40	
211	Terenuri	A	1289163.10						1289163.10	
211 02	Terenuri	A	1289163.10						1289163.10	
211 02 00	Terenuri dom privat	A	1289163.10						1289163.10	
212	Constructii	A	15570071.05						15570071.05	
212 00	Constructii	A	15570071.05						15570071.05	
212 00 00	Constructii	A	15570071.05						15570071.05	
213	Instal tehn, mijl transp	A	693498.16						693498.16	
213 01	Instal tehn, mijl transp	A	386741.02						386741.02	
213 01 00	Echipam tehnologic	A	386741.02						386741.02	
213 03	Instal tehn, mijl transp	A	306757.14						306757.14	
213 03 00	Mijloace transport	A	306757.14						306757.14	
214	Mobilier ap birotica	A	57182.29						57182.29	
214 00	Mobilier ap birotica	A	57182.29						57182.29	
214 00 00	Mobilier ap birotica	A	57182.29						57182.29	
231	Imob corp in curs exec	A	3090624.48						3090624.48	
231 00	Imob corp in curs exec	A	3090624.48						3090624.48	
231 00 00	Imob corp in curs exec	A	3090624.48						3090624.48	
260	Titluri de part	A	200.00						200.00	

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Cont	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
260 02	Titluri de part	A	200.00				200.00		200.00	
260 02 00	Titlu p necot	A	200.00							
280	Amort act f necorp	P		9690.78			200.00		200.00	
280 08	Amort act f necorp	P		9690.78				9690.78		9690.78
280 08 00	Amort altor a f	P		9690.78				9690.78		9690.78
281	Amort a f corp	P		1090733.05				1090733.05		1090733.05
281 02	Amort a f corp	P		800168.91				800168.91		800168.91
281 02 00	Amort constructii	P		800168.91				800168.91		800168.91
281 03	Amort a f corp	P		248986.50				248986.50		248986.50
281 03 00	Amort instal, mijl tr	P		248986.50				248986.50		248986.50
281 04	Amort a f corp	P		41577.64				41577.64		41577.64
281 04 00	Amort mobilier	P		41577.64				41577.64		41577.64
302	Mater cons	A	34584.71		25131.96	25131.96	59716.67		59716.67	41577.64
302 02	Mater cons	A	7864.17		7864.17	4071.40	11935.57		11935.57	13072.48
302 02 00	Combustibilii	A	7864.17		7864.17	4071.40	11935.57		11935.57	13072.48
302 08	Mater cons	A	26720.54		21060.56	21060.56	47781.10		47781.10	47781.10
302 08 00	Alte materiale	A	26720.54		21060.56	21060.56	47781.10		47781.10	47781.10
303	Mat ob inventar	A	415719.52		2044.00		417763.52		417763.52	
303 02	Mat ob inventar	A	415719.52		2044.00		417763.52		417763.52	
303 02 00	Mat ob inv in fotosinta	A	415719.52		2044.00		417763.52		417763.52	
345	Produce finite	A	761.00				761.00		761.00	
345 00	Produce finite	A	761.00				761.00		761.00	
345 00 00	Produce finite	A	761.00				761.00		761.00	
401	Furnizori	P	185195.26		217767.69	73748.79	54248.84	258944.05	272016.53	13072.48
401 01	Furnizori	P	185195.26		217767.69	73748.79	54248.84	258944.05	272016.53	13072.48
401 01 00	Furnizori < 1 an	P	185195.26		217767.69	73748.79	54248.84	258944.05	272016.53	13072.48
421	Pers-sal dat	P	71725.00		96174.00	35679.00	35316.00	107404.00	131490.00	24086.00
421 00	Pers-sal dat	P	71725.00		96174.00	35679.00	35316.00	107404.00	131490.00	24086.00
421 00 00	Pers-sal dat	P	71725.00		96174.00	35679.00	35316.00	107404.00	131490.00	24086.00
427	Ret sal dat tertior	P	2517.00		3913.00	1396.00	3913.00	5309.00	1396.00	
427 01	Ret sal dat tertior	P	2159.00		3243.00	1084.00	3243.00	4327.00	1084.00	
427 01 00	Ret sal CARD	P	2159.00		3243.00	1084.00	3243.00	4327.00	1084.00	
427 02	Ret sal dat tertior	P	38.00		190.00	152.00	152.00	190.00	342.00	152.00
427 02 00	Ret poprivre banca	P	38.00		190.00	152.00	152.00	190.00	342.00	152.00
427 03	Ret sal dat tertior	P	320.00		480.00	160.00	160.00	480.00	640.00	160.00
427 03 00	Ret Sindicat	P	320.00		480.00	160.00	160.00	480.00	640.00	160.00
428	Alte dat si creatie	B	198.00				66.00		264.00	264.00

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428 01	Alte dat si creante	B		198.00		66.00		264.00		264.00
428 01 02	Alte datorii	P		198.00		66.00		264.00		264.00
431	Asigurari soc	P	25874.00	38909.00	13035.00	12918.00	38909.00	51827.00		12918.00
431 01	Asigurari soc	P	10532.00	15856.00	5324.00	5288.00	15856.00	21144.00		5288.00
431 01 00	Contr A asig soc	P	10532.00	15856.00	5324.00	5288.00	15856.00	21144.00		5288.00
431 02	Asigurari soc	P	6998.00	10537.00	3539.00	3514.00	10537.00	14051.00		3514.00
431 02 00	Contr a asig soc	P	6998.00	10537.00	3539.00	3514.00	10537.00	14051.00		3514.00
431 03	Asigurari soc	P	3727.00	5589.00	1862.00	1836.00	5589.00	7425.00		1836.00
431 03 00	Contr A a s san	P	3727.00	5589.00	1862.00	1836.00	5589.00	7425.00		1836.00
431 04	Asigurari soc	P	3950.00	5923.00	1973.00	1946.00	5923.00	7869.00		1946.00
431 04 00	Contr a a s san	P	3950.00	5923.00	1973.00	1946.00	5923.00	7869.00		1946.00
431 05	Asigurari soc	P	100.00	151.00	51.00	50.00	151.00	201.00		50.00
431 05 00	Contr A pt AMBP	P	100.00	151.00	51.00	50.00	151.00	201.00		50.00
431 07	Asigurari soc	P	567.00	853.00	286.00	284.00	853.00	1137.00		284.00
431 07 00	Contr A pt CM	P	567.00	853.00	286.00	284.00	853.00	1137.00		284.00
437	Asig pt somaj	P	668.00	1004.00	336.00	335.00	1004.00	1339.00		335.00
437 01	Asig pt somaj	P	334.00	502.00	168.00	167.00	502.00	669.00		167.00
437 01 00	Contr A somaj	P	334.00	502.00	168.00	167.00	502.00	669.00		167.00
437 02	Asig pt somaj	P	334.00	502.00	168.00	168.00	502.00	670.00		168.00
437 02 00	Contr a somaj	P	334.00	502.00	168.00	168.00	502.00	670.00		168.00
438	Alte dat social	B	30303.00	45843.00	15540.00	15540.00	45843.00	61383.00		15540.00
438 00	Alte dat social	B	30303.00	45843.00	15540.00	15540.00	45843.00	61383.00		15540.00
438 00 00	Alte dat social	B	30303.00	45843.00	15540.00	15540.00	45843.00	61383.00		15540.00
444	Impozit pe salarii	P	8681.00	12900.00	4219.00	4140.00	12900.00	17040.00		4140.00
444 00	Impozit pe salarii	P	8681.00	12900.00	4219.00	4140.00	12900.00	17040.00		4140.00
444 00 00	Impozit pe salarii	P	8681.00	12900.00	4219.00	4140.00	12900.00	17040.00		4140.00
462	Creditori	P	178.00	54032.43	30037.08	201.00	30215.08	54233.43		24018.35
462 01	Creditori	P	178.00	54032.43	30037.08	201.00	30215.08	54233.43		24018.35
462 01 09	Creditori SMD	P	178.00	54032.43	30037.08	201.00	30215.08	54233.43		24018.35
464	Creante bug loc	A	2779645.85	130394.85	-136463.40	151462.60	2643182.45	281887.45		2361325.00
464 00	Creante bug loc	A	2779645.85	130394.85	-136463.40	151462.60	2643182.45	281887.45		2361325.00
464 00 00	Creante bug loc	A	2779645.85	130394.85	-136463.40	151462.60	2643182.45	281887.45		2361325.00
468	Imprun acordate	P	32971.20		8080.00		41051.20			41051.20
468 01	Imprun acordate	P	32971.20		8080.00		41051.20			41051.20
468 01 07	Imprun din B S	P	32971.20		8080.00		41051.20			41051.20
481	Dec intre inst	B	905311.98		57526.48		962838.46			962838.46
481 09	Dec intre inst	B	905311.98		57526.48		962838.46			962838.46

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481 09 00	Alte decantari	B	905311.98		57526.48		962838.46		962838.46	
519	Imprum t s	P		32971.20		8080.00		41051.20		41051.20
519 01	Imprum t s	P		32971.20		8080.00		41051.20		41051.20
519 01 07	Imprum t s	P		32971.20		8080.00		41051.20		41051.20
521	Disponibil B L	A	1545712.68		269810.73	166108.71	1815523.41		547845.33	1267678.08
521 01	Disponibil B L	A	503216.19		381736.62	269810.73	166108.71	773026.92	547845.33	225181.59
521 01 00	Disponibil B L	A	503216.19		381736.62	269810.73	166108.71	773026.92	547845.33	225181.59
521 03	Disponibil B L	A	1042496.49				1042496.49		1042496.49	
521 03 00	Rez exec bug an prec	A	1042496.49				1042496.49		1042496.49	
531	Casa	A	238836.00		195611.00	195611.00	434447.00		434447.00	
531 01	Casa	A	238836.00		195611.00	195611.00	434447.00		434447.00	
531 01 01	Casa in lei	A	238836.00		195611.00	195611.00	434447.00		434447.00	
550	Disp fd dest speciala	A	5610.98				5610.98		5610.98	
550 01	Disp fd dest speciala	A	5610.98				5610.98		5610.98	
550 01 01	Disp fd dest speciala	A	5610.98				5610.98		5610.98	
552	Disp sume mandat	A	48421.45		178.00	201.00	30037.08		48622.45	30215.08
552 00	Disp sume mandat	A	48421.45		178.00	201.00	30037.08		48622.45	30215.08
552 00 00	Disp sume mandat	A	48421.45		178.00	201.00	30037.08		48622.45	30215.08
562	Disp act fin VP	A	281698.27		72267.46	13661.00	33036.56	295359.27	105304.02	190055.25
562 01	Disp act fin VP	A	54838.20		39296.26	13661.00	24956.56	68499.20	64252.82	4246.38
562 01 00	Disp act fin VP	A	54838.20		39296.26	13661.00	24956.56	68499.20	64252.82	4246.38
562 03	Disp act fin VP	A	226860.07		32971.20	8080.00	226860.07		41051.20	185808.87
562 03 00	Rez exec bug VP	A	226860.07		32971.20	8080.00	226860.07		41051.20	185808.87
581	Virament intern	A	238836.00		238836.00	195611.00	434447.00		434447.00	
581 01	Virament intern	A	238836.00		238836.00	195611.00	434447.00		434447.00	
581 01 01	Virament intern	A	238836.00		238836.00	195611.00	434447.00		434447.00	
602	Chelt mat consumabile	A	34584.71		34584.71	25131.96	59716.67		59716.67	
602 02	Chelt mat consumabile	A	7864.17		7864.17	4071.40	11935.57		11935.57	
602 02 00	Chelt cu combustibil	A	7864.17		7864.17	4071.40	11935.57		11935.57	
602 08	Chelt mat consumabile	A	26720.54		26720.54	21060.56	47781.10		47781.10	
602 08 00	Ch alle materiale cons	A	26720.54		26720.54	21060.56	47781.10		47781.10	
610	Chelt energie si apa	A	54725.47		54725.47	6495.73	61221.20		61221.20	
610 00	Chelt energie si apa	A	54725.47		54725.47	6495.73	61221.20		61221.20	
610 00 00	Chelt energie si apa	A	54725.47		54725.47	6495.73	61221.20		61221.20	
614	Chelt deplasare	A	958.00		958.00	815.00	1773.00		1773.00	
614 00	Chelt deplasare	A	958.00		958.00	815.00	1773.00		1773.00	
614 00 00	Chelt deplasare	A	958.00		958.00	815.00	1773.00		1773.00	

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623	Chelt protocol, publicit	A	1540.00	1540.00			1540.00	1540.00		
623 00	Chelt protocol, publicit	A	1540.00	1540.00			1540.00	1540.00		
623 00 00	Chelt protocol, publicit	A	1540.00	1540.00			1540.00	1540.00		
626	Chelt postale	A	3367.33	3367.33	2066.32	2066.32	5433.65	5433.65		
626 00	Chelt postale	A	3367.33	3367.33	2066.32	2066.32	5433.65	5433.65		
626 00 00	Chelt postale	A	3367.33	3367.33	2066.32	2066.32	5433.65	5433.65		
628	Alte ch serviciu terti	A	123003.79	123003.79	18510.83	18510.83	141514.62	141514.62		
628 00	Alte ch serviciu terti	A	123003.79	123003.79	18510.83	18510.83	141514.62	141514.62		
628 00 00	Alte ch serviciu terti	A	123003.79	123003.79	18510.83	18510.83	141514.62	141514.62		
641	Chelt cu salarii	A	71803.00	71803.00	35316.00	35316.00	107119.00	107119.00		
641 00	Chelt cu salarii	A	71803.00	71803.00	35316.00	35316.00	107119.00	107119.00		
641 00 00	Chelt cu salarii	A	71803.00	71803.00	35316.00	35316.00	107119.00	107119.00		
645	Chelt asig soc	A	15334.00	15334.00	7625.00	7625.00	22959.00	22959.00		
645 01	Chelt asig soc	A	15334.00	15334.00	7625.00	7625.00	22959.00	22959.00		
645 01 00	Contr A asig soc	A	10594.00	10594.00	5288.00	5288.00	15882.00	15882.00		
645 02	Chelt asig soc	A	335.00	335.00	167.00	167.00	502.00	502.00		
645 02 00	Contr A somaj	A	335.00	335.00	167.00	167.00	502.00	502.00		
645 03	Chelt asig soc	A	3734.00	3734.00	1836.00	1836.00	5570.00	5570.00		
645 03 00	Contr A a s san	A	3734.00	3734.00	1836.00	1836.00	5570.00	5570.00		
645 04	Chelt asig soc	A	101.00	101.00	50.00	50.00	151.00	151.00		
645 04 00	Contr A a m b p	A	101.00	101.00	50.00	50.00	151.00	151.00		
645 05	Chelt asig soc	A	570.00	570.00	284.00	284.00	854.00	854.00		
645 05 00	Contr A c med	A	570.00	570.00	284.00	284.00	854.00	854.00		
677	Ajut soc + aj incalz	A	31080.00	31080.00	15540.00	15540.00	46620.00	46620.00		
677 00	Ajut soc + aj incalz	A	31080.00	31080.00	15540.00	15540.00	46620.00	46620.00		
677 00 00	Ajut soc + aj incalz	A	31080.00	31080.00	15540.00	15540.00	46620.00	46620.00		
731	Impoz venit pf	P	106150.72	106150.72	40461.65	40461.65	146612.37	146612.37		
731 01	Impoz venit pf	P	915.00	915.00	187.00	187.00	1102.00	1102.00		
731 01 00	Impoz venit pf	P	915.00	915.00	187.00	187.00	1102.00	1102.00		
731 02	Impoz venit pf	P	105235.72	105235.72	40274.65	40274.65	145510.37	145510.37		
731 02 00	Cote defalc din imp v pf	P	105235.72	105235.72	40274.65	40274.65	145510.37	145510.37		
734	Impoz pe proprietate	P	369214.85	369214.85	-118376.40	-118376.40	250838.45	250838.45		
734 00	Impoz pe proprietate	P	369214.85	369214.85	-118376.40	-118376.40	250838.45	250838.45		
734 00 00	Impoz pe proprietate	P	369214.85	369214.85	-118376.40	-118376.40	250838.45	250838.45		
735	Impoz pe bunuri si serv	P	375712.62	375712.62	66203.48	66203.48	441916.10	441916.10		
735 02	Impoz pe bunuri si serv	P	257858.62	257858.62	73066.48	73066.48	330925.10	330925.10		
735 02 00	Sume defalc din TVA	P	257858.62	257858.62	73066.48	73066.48	330925.10	330925.10		

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735 06	Impoz pe bunuri si serv	P	117854.00	117854.00	-6863.00	-6863.00	110991.00	110991.00		
735 06 00	T M T	P	117854.00	117854.00	-6863.00	-6863.00	110991.00	110991.00		
750	Venturi propr	P	43010.00	43010.00	-175.00	-175.00	42835.00	42835.00		
750 00	Venturi propr	P	43010.00	43010.00	-175.00	-175.00	42835.00	42835.00		
750 00 00	Venturi propr	P	43010.00	43010.00	-175.00	-175.00	42835.00	42835.00		
751	Venturi diverse	P	296209.00	296209.00	-2937.00	-2937.00	293272.00	293272.00		
751 01	Venturi diverse	P	246215.00	246215.00	5503.00	5503.00	251718.00	251718.00		
751 01 00	Ven prestari serv	P	246215.00	246215.00	5503.00	5503.00	251718.00	251718.00		
751 02	Venturi diverse	P	3968.00	3968.00	2453.00	2453.00	6421.00	6421.00		
751 02 00	Ven taxe admin	P	3968.00	3968.00	2453.00	2453.00	6421.00	6421.00		
751 03	Venturi diverse	P	45760.00	45760.00	-10958.00	-10958.00	34802.00	34802.00		
751 03 00	Amnenzi, penalit	P	45760.00	45760.00	-10958.00	-10958.00	34802.00	34802.00		
751 04	Venturi diverse	P	266.00	266.00	65.00	65.00	331.00	331.00		
751 04 00	Diverse venturi	P	266.00	266.00	65.00	65.00	331.00	331.00		
770	Finant de la b	P	381736.62	381736.62	166108.71	166108.71	547845.33	547845.33		
770 00	Finant de la b	P	381736.62	381736.62	166108.71	166108.71	547845.33	547845.33		
770 00 00	Finant de la b	P	381736.62	381736.62	166108.71	166108.71	547845.33	547845.33		
772	Ven subventii	P	4578.00	4578.00	2289.00	2289.00	6867.00	6867.00		
772 01	Ven subventii	P	4578.00	4578.00	2289.00	2289.00	6867.00	6867.00		
772 01 00	Subv bug stat	P	4578.00	4578.00	2289.00	2289.00	6867.00	6867.00		
			30581446.12	30581446.12	1181780.76	1181780.76	31763226.88	31763226.88	26152689.34	26152689.34

Primar
 Druga Adrian

Contabil,
 Voinea Luiza



Luiza Voinea