

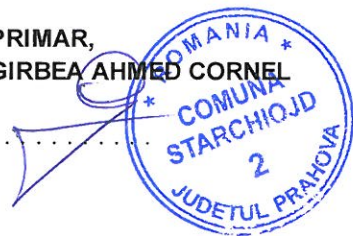
BALANTA SINTETICA
31.03.2017

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	39.499.598	0	0	0	0	0	0	0	39.499.598	0	39.499.598
104.00.00	Fondul bunurilor care alcatuiesc	0	2.473.250	0	0	0	0	0	0	0	2.473.250	0	2.473.250
105.03.00	Rezerve din reevaluarea instalatiilor	0	24.075	0	0	0	0	0	0	0	24.075	0	24.075
117.00.00	Rezultatul reportat	0	6.004.699	4.437.383	6.995.185	0	1.022	4.437.383	6.996.207	4.437.383	13.000.906	0	8.563.523
121.00.00	Rezultatul patrimonial	0	2.476.111	5.806.776	3.330.665	0	1.038.319	5.806.776	4.368.984	5.806.776	6.845.095	0	1.038.319
151.02.03	Provizioane pentru litigii din drepturi	0	196.327	0	0	0	0	0	0	0	196.327	0	196.327
208.01.00	Programe informatice	14.583	0	0	0	0	0	0	0	14.583	0	14.583	0
208.02.00	Alte active fixe necorporale	378.922	0	0	0	0	0	0	0	378.922	0	378.922	0
211.01.00	Terenuri	10.170.941	0	0	0	0	0	0	0	10.170.941	0	10.170.941	0
211.02.00	Amenajari la terenuri	860.050	0	0	0	0	0	0	0	860.050	0	860.050	0
212.00.00	Constructii	31.249.566	0	0	0	0	0	0	0	31.249.566	0	31.249.566	0
213.01.00	Echipamente tehnologice (masini,	532.546	0	0	0	0	0	0	0	532.546	0	532.546	0
213.03.00	Mijloace de transport	147.230	0	0	0	0	0	0	0	147.230	0	147.230	0
214.00.00	Mobilier, aparatura birotica,	43.540	0	0	0	0	0	0	0	43.540	0	43.540	0
231.00.00	Active fixe corporale in curs de	6.040.438	0	0	0	0	0	0	0	6.040.438	0	6.040.438	0
280.05.00	Amortizarea concesiunilor,	0	17.803	0	0	0	0	0	0	0	17.803	0	17.803
280.08.00	Amortizarea altor active fixe	0	346.461	0	0	0	0	0	0	0	346.461	0	346.461
281.01.00	Amortizarea amenajarilor la terenuri	0	128.036	0	0	0	0	0	0	0	128.036	0	128.036
281.02.00	Amortizarea constructiilor	0	83.017	0	0	0	0	0	0	0	83.017	0	83.017
281.03.00	Amortizarea instalatiilor tehnice,	0	584.899	0	0	0	0	0	0	0	584.899	0	584.899
281.04.00	Amortizarea mobilierului, aparaturii	0	28.196	0	0	0	0	0	0	0	28.196	0	28.196
302.08.00	Alte materiale consumabile	24.360	0	0	0	10.783	10.783	10.783	10.783	35.143	10.783	24.360	0
303.02.00	Materiale de natura obiectelor de	788.137	0	0	0	8.720	0	8.720	0	796.857	0	796.857	0
401.01.00	Furnizori sub 1 an	0	4.252	91.983	91.983	53.098	53.098	145.081	145.081	145.081	149.333	0	4.252
404.01.00	Furnizori de active fixe sub 1 an	0	449.871	0	0	449.871	0	449.871	0	449.871	449.871	0	0
421.00.00	Personal - salarii datorate	0	136.926	646.202	661.614	0	35.257	646.202	696.871	646.202	833.797	0	187.595
427.01.00	Retineri din salarii datorate tertilor	0	8.390	22.974	21.874	1.008	97	23.982	21.971	23.982	30.361	0	6.379
427.01.0001	Sindicat	0	1.277	4.049	4.175	0	28	4.049	4.203	4.049	5.480	0	1.431
427.01.0002	C.A.R.	0	6.784	17.555	17.301	608	0	18.163	17.301	18.163	24.085	0	5.922
427.01.0003	Rate, popriri	0	279	658	398	69	69	727	467	727	746	0	19

Simbol	Denumire	Sold		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
427.01.0004	Carduri	0	50	712	0	331	0	1.043	0	1.043	50	0	-993
428.01.01	Alte datorii in legatura cu personalul	0	4.469	0	0	0	0	0	0	0	4.469	0	4.469
431.01.00	Contributiile angajatorilor pentru	0	30.156	96.496	99.957	0	7.921	96.496	107.878	96.496	138.034	0	41.538
431.02.00	Contributiile asiguratilor pentru	0	20.119	63.828	66.039	0	5.280	63.828	71.319	63.828	91.438	0	27.610
431.03.00	Contributiile angajatorilor pentru	0	10.167	32.443	33.560	0	2.604	32.443	36.164	32.443	46.331	0	13.888
431.04.00	Contributiile asiguratilor pentru	0	11.116	34.260	35.417	0	2.770	34.260	38.187	34.260	49.303	0	15.043
431.05.00	Contributiile angajatorilor pentru	0	333	1.070	1.110	0	76	1.070	1.186	1.070	1.519	0	449
431.07.00	Contributiile angajatorilor pentru	0	-28.293	6.482	5.782	137	0	6.619	5.782	6.619	-22.511	0	-29.130
437.01.00	Contributiile angajatorilor pentru	0	935	2.975	3.076	0	249	2.975	3.325	2.975	4.260	0	1.285
437.02.00	Contributiile asiguratilor pentru	0	946	3.035	3.149	0	245	3.035	3.394	3.035	4.340	0	1.305
444.00.00	Impozit pe venitul din salarii si din alte	0	20.650	74.192	77.691	0	7.472	74.192	85.163	74.192	105.813	0	31.621
461.02.01	Debitori peste 1 an - creante	149.574	0	0	0	0	0	0	0	149.574	0	149.574	0
464.00.00	Creante ale bugetului local	956.217	0	314.389	118.601	0	134.748	314.389	253.349	1.270.606	253.349	1.017.257	0
481.02.00	Decontari privind activele fixe	712.527	712.527	0	0	0	0	0	0	712.527	712.527	0	0
481.03.00	Decontari privind stocurile	387.150	387.150	0	0	0	0	0	0	387.150	387.150	0	0
481.09.00	Alte decontari	2.167.897	2.167.897	2.167.897	2.167.897	0	0	2.167.897	2.167.897	4.335.794	4.335.794	0	0
482.00.00	Decontari intre institutii subordonate	0	1	1	0	0	0	1	0	1	1	0	0
489.02.01	Decontari cu trezoreria statului privind	0	82.710	82.710	0	0	0	82.710	0	82.710	82.710	0	0
521.01.00	Disponibil al bugetului local	0	0	1.314.326	0	724.133	0	2.038.459	0	2.038.459	0	2.038.459	0
521.03.00	Rezultatul executiei bugetare din anii	1.254.648	0	0	0	0	0	0	0	1.254.648	0	1.254.648	0
531.01.01	Casa in lei	0	0	413.214	413.214	257.295	257.295	670.509	670.509	670.509	670.509	0	0
550.01.02	Disponibil din fonduri cu destinatie	4.468	0	0	0	0	0	0	0	4.468	0	4.468	0
581.01.01	Viramente interne - activitatea	0	0	413.214	413.214	257.295	257.295	670.509	670.509	670.509	670.509	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	0	0	6.262	6.262	6.262	6.262	6.262	6.262	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	6.178	4.522	0	1.656	6.178	6.178	6.178	6.178	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	27.845	7.744	0	20.101	27.845	27.845	27.845	27.845	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	3.848	1.222	0	2.626	3.848	3.848	3.848	3.848	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	5.833	1.496	0	4.337	5.833	5.833	5.833	5.833	0	0
628.00.00	Alte cheltuieli cu serviciile executate	0	0	32.680	3.964	0	28.716	32.680	32.680	32.680	32.680	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	57.133	20.555	0	36.578	57.133	57.133	57.133	57.133	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	701.886	268.646	0	433.240	701.886	701.886	701.886	701.886	0	0
642.00.00	Cheltuieli salariale in natura	0	0	1.395	465	0	930	1.395	1.395	1.395	1.395	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	107.878	41.501	0	66.377	107.878	107.878	107.878	107.878	0	0
645.02.00	Contributiile angajatorilor pentru	0	0	3.325	1.281	0	2.044	3.325	3.325	3.325	3.325	0	0
645.03.00	Contributiile angajatorilor pentru	0	0	36.164	13.862	0	22.302	36.164	36.164	36.164	36.164	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	1.186	449	0	737	1.186	1.186	1.186	1.186	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
645.05.00	Contributiile angajatorilor pentru	0	0	5.782	2.223	0	3.559	5.782	5.782	5.782	5.782	0	0
677.00.00	Ajutoare sociale	0	0	63.786	23.430	0	40.356	63.786	63.786	63.786	63.786	0	0
731.01.00	Impozit pe venit	0	0	719	795	76	0	795	795	795	795	0	0
731.02.00	Cote si sume defalcate din impozitul	0	0	235.140	481.871	246.731	0	481.871	481.871	481.871	481.871	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	-2.333	184.480	186.813	0	184.480	184.480	184.480	184.480	0	0
735.02.00	Sume defalcate din TVA	0	0	355.178	839.000	483.822	0	839.000	839.000	839.000	839.000	0	0
735.06.00	Taxe pe utilizarea bunurilor,	0	0	-2.301	102.334	104.635	0	102.334	102.334	102.334	102.334	0	0
750.00.00	Venituri din proprietate	0	0	0	6.272	6.272	0	6.272	6.272	6.272	6.272	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	1.535	32.126	30.591	0	32.126	32.126	32.126	32.126	0	0
751.02.00	Venituri din taxe administrative,	0	0	0	4	4	0	4	4	4	4	0	0
770.00.00	Finantarea de la buget	0	0	0	638.245	0	795.386	0	1.433.631	0	1.433.631	0	1.433.631
770.00.0002	Administratia locala - Finantarea de la	0	0	0	638.245	0	795.386	0	1.433.631	0	1.433.631	0	1.433.631
770.00.0002A	Administratia locala - Finantare	0	0	0	638.245	0	795.386	0	1.433.631	0	1.433.631	0	1.433.631
772.01.00	Subventii de la bugetul de stat	0	0	426	452.617	452.191	0	452.617	452.617	452.617	452.617	0	0
TOTAL	Total balanta	52.615.220	52.615.220	17.669.133	17.669.132	3.279.737	3.279.738	20.948.870	20.948.870	73.564.090	73.564.090	54.723.439	54.723.439

PRIMAR,
GIRBEA AHMED CORNEL



CONTABIL,
BIRDEA ILEANA