

BALANTA SINTETICA
la data de 31.12.2015

Simbol	Denumire	Sold initial		Rulajele precedente		Rulajele luna		Total rulajele		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
103.00.00	Fondul bunurilor care alcatuiesc	0	2.636.845	0	889.027	558	55.411	558	944.438	558	3.581.283	0	3.580.72
105.01.00	Rezerve din reevaluarea terenurilor	0	0	0	0	533	533	533	533	533	533	0	0
105.02.00	Rezerve din reevaluarea	0	0	0	0	12.863	12.863	12.863	12.863	12.863	12.863	0	0
105.03.00	Rezerve din reevaluarea instalatiilor	0	0	0	0	407	407	0	407	0	407	0	40
105.04.00	Rezerve din reevaluarea mobilierului,	0	0	0	0	84	84	0	84	0	84	0	8
117.00.00	Rezultatul reportat	0	135.650	1.986.996	1.754.455	19.572	17.601	2.006.568	1.772.056	2.006.568	1.907.706	98.862	
121.00.00	Rezultatul patrimonial	1.986.997	0	1.595.946	2.281.687	691.772	91.411	2.287.718	2.373.098	4.274.715	2.373.098	1.901.617	
151.01.03	Provizioane pentru litigii din drepturi	0	348.706	285.603	164.439	73.142	16.792	358.745	181.231	358.745	529.937	0	171.19
151.01.08	Alte provizioane sub 1 an	0	0	0	17.372	17.372	0	17.372	17.372	17.372	17.372	0	0
211.01.00	Terenuri	140.332	0	0	0	533	0	533	0	140.865	0	140.865	
212.00.00	Construcii	2.496.547	0	889.028	0	54.877	559	943.905	559	3.440.452	559	3.439.893	
213.01.00	Echipamente tehnologice (masini,	1.632.778	0	0	0	0	603	0	603	1.632.778	603	1.632.175	
213.03.00	Mijloace de transport	106.993	0	0	0	407	0	407	0	107.400	0	107.400	
214.00.00	Mobilier, aparatura birou, etc.,	1.243.275	0	0	0	84	20.598	84	20.598	1.243.359	20.598	1.222.761	
231.00.00	Active fixe corporale in curs de	82.307	0	47.870	0	32.662	147.586	80.532	147.586	162.839	147.586	15.253	
281.02.00	Amortizarea constructiilor	0	22	0	1	0	0	0	1	0	23	0	2
281.03.00	Amortizarea instalatiilor tehnice,	0	1.603.020	0	95.264	603	1.388	603	96.652	603	1.699.672	0	1.699.06
281.04.00	Amortizarea mobilierului, aparaturii	0	1.238.466	0	1.244	20.598	82	20.598	1.326	20.598	1.239.792	0	1.219.19
302.02.00	Combustibili	15.425	0	31.407	15.425	0	20.297	31.407	35.722	46.832	35.722	11.110	
302.08.00	Alte materiale consumabile	1.459	0	39.917	41.377	4.981	4.231	44.898	45.608	46.357	45.608	749	
303.02.00	Materiale de natura obiectelor de	104.397	0	10.436	272	21.101	19.269	31.537	19.541	135.934	19.541	116.393	
309.00.00	Alte stocuri	0	0	2.398	2.000	0	0	2.398	2.000	2.398	2.000	398	
401.01.00	Furnizori sub 1 an	0	-736	148.359	156.594	51.885	44.138	200.244	200.732	200.244	199.996	0	-24
404.01.00	Furnizori de active fixe sub 1 an	0	6	47.876	47.870	32.662	32.662	80.538	80.532	80.538	80.538	0	66.91
421.00.00	Personal - salarii datorate	0	55.473	1.158.544	1.190.743	116.819	96.062	1.275.363	1.286.805	1.275.363	1.342.278	0	2.42
426.00.00	Drepturi de personal neridicate	0	8.102	6.565	886	0	0	6.565	886	6.565	8.988	0	1.19
427.01.00	Retineri din salarii datorate tertilor	0	1.276	17.486	17.509	1.843	1.736	19.329	19.245	19.329	20.521	0	69
427.01.0001	Sindical	0	732	8.467	7.993	802	1.239	9.269	9.232	9.269	9.964	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
427.01.0002	C.A.R.	0	544	9.019	9.516	1.041	497	10.060	10.013	10.060	10.557	0	45
428.01.01	Alte datorii in legatura cu personalul	0	0	17.384	41.108	0	0	17.384	41.108	17.384	41.108	0	23.72
428.02.02	Alte creante in legatura cu	0	0	9.984	2.152	0	0	9.984	2.152	9.984	2.152	7.832	0
429.00.00	Bursieri si doctoranzi	0	0	7.840	7.840	7.680	7.680	15.520	15.520	15.520	15.520	0	15.17
431.01.00	Contributiile angajatorilor pentru	0	12.389	180.309	210.397	42.477	15.178	222.786	225.575	222.786	237.964	0	10.06
431.02.00	Contributiile asiguratorilor pentru	0	8.238	119.833	124.735	13.140	10.088	132.973	134.823	132.973	143.061	0	4.95
431.03.00	Contributiile angajatorilor pentru	0	4.036	59.077	61.550	6.509	4.995	65.586	66.545	65.586	70.581	0	5.26
431.04.00	Contributiile asiguratorilor pentru	0	4.269	62.473	65.090	6.886	5.283	69.359	70.373	69.359	74.642	0	46
431.05.00	Contributiile angajatorilor pentru	0	125	1.816	1.890	199	153	2.015	2.043	2.015	2.168	0	16
431.07.00	Contributiile angajatorilor pentru	0	-1.898	10.331	13.293	1.064	817	11.395	14.110	11.395	12.212	0	81
437.01.00	Contributiile angajatorilor pentru	0	373	5.155	5.343	561	466	5.716	5.809	5.716	6.182	0	46
437.02.00	Contributiile asiguratorilor pentru	0	375	5.167	5.353	561	467	5.728	5.820	5.728	6.195	0	46
444.00.00	Impozit pe venitul din salarii si din alte	0	9.419	141.525	147.906	15.800	12.117	157.325	160.023	157.325	169.442	0	12.11
481.09.00	Alte decontari	0	1.752.814	1.752.814	0	0	1.884.012	1.752.814	1.884.012	1.752.814	3.636.826	0	1.884.01
489.00.00	Decontari cu trezoreria statului	0	1.642	1.642	4.215	0	0	1.642	4.215	1.642	5.857	0	4.21
521.02.00	Rezultatul executiei bugetare din anul	0	0	0	0	1.884.012	1.884.012	1.884.012	1.884.012	1.884.012	1.884.012	0	0
531.01.01	Casa in lei	0	0	53.998	53.998	12.009	12.009	66.007	66.007	66.007	66.007	0	0
532.04.00	Bonuri valorice pentru carburanti	0	0	12.522	5.360	5.009	11.270	17.531	16.630	17.531	16.630	901	0
552.00.00	Disponibil pentru sume de mandat si	8.102	0	3.306	6.565	1.439	0	4.745	6.565	12.847	6.565	6.282	0
581.01.01	Viramente interne - activitatea	0	0	53.998	53.998	12.009	12.009	66.007	66.007	66.007	66.007	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	10.368	7.864	13.775	16.279	24.143	24.143	24.143	24.143	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	14.546	6.867	1.001	8.680	15.547	15.547	15.547	15.547	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	25.670	14.164	3.230	14.736	28.900	28.900	28.900	28.900	0	0
602.09.00	Cheltuieli privind medicamentele si	0	0	192	0	0	192	192	192	192	192	0	0
603.00.00	Cheltuieli privind materialele de	0	0	158	158	410	410	568	568	568	568	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	13.704	12.769	18.146	19.081	31.850	31.850	31.850	31.850	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	7.858	2.860	0	4.998	7.858	7.858	7.858	7.858	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	2.720	0	0	2.720	2.720	2.720	2.720	2.720	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	92	0	0	92	92	92	92	92	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	56.060	52.404	26.542	30.198	82.602	82.602	82.602	82.602	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	12.183	8.722	2.001	5.462	14.184	14.184	14.184	14.184	0	0
628.00.00	Alte cheltuieli cu serviciile executate	0	0	35.696	27.811	1.751	9.636	37.447	37.447	37.447	37.447	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	1.160	560	0	600	1.160	1.160	1.160	1.160	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	1.183.848	972.653	96.062	307.257	1.279.910	1.279.910	1.279.910	1.279.910	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	210.397	154.357	15.178	71.218	225.575	225.575	225.575	225.575	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
645.02.00	Contributiile angajatorilor pentru	0	0	5.343	4.370	466	1.439	5.809	5.809	5.809	5.809	0	0
645.03.00	Contributiile angajatorilor pentru	0	0	61.550	50.577	4.995	15.988	66.545	66.545	66.545	66.545	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	1.890	1.555	153	488	2.043	2.043	2.043	2.043	0	0
645.05.00	Contributiile angajatorilor pentru	0	0	13.293	8.259	817	5.851	14.110	14.110	14.110	14.110	0	0
679.00.00	Alte cheltuieli	0	0	7.840	7.840	7.680	7.680	15.520	15.520	15.520	15.520	0	0
681.01.00	Cheltuieli operationale privind	0	0	96.511	93.572	1.469	4.408	97.980	97.980	97.980	97.980	0	0
681.02.00	Cheltuieli operationale privind	0	0	164.439	164.439	16.792	16.792	181.231	181.231	181.231	181.231	0	0
682.01.00	Cheltuieli cu activele fixe corporale	0	0	0	0	147.586	147.586	147.586	147.586	147.586	147.586	0	0
691.00.00	Cheltuieli extraordinare din operatiuni	0	0	0	0	1	1	1	1	1	1	0	0
714.00.00	Venturi din creante reactivate si	0	0	9.984	9.984	0	0	9.984	9.984	9.984	9.984	0	0
770.00.00	Finantarea de la buget	0	0	4.215	1.617.680	1.884.012	270.547	1.888.227	1.888.227	1.888.227	1.888.227	0	0
770.00.0001	Administratia centrala - Finantarea	0	0	4.215	4.215	0	0	4.215	4.215	4.215	4.215	0	0
770.00.0001A	Administratia centrala - Finantare	0	0	4.215	4.215	0	0	4.215	4.215	4.215	4.215	0	0
770.00.0002	Administratia locala - Finantarea de	0	0	0	1.613.465	1.884.012	270.547	1.884.012	1.884.012	1.884.012	1.884.012	0	0
770.00.0002A	Administratia locala - Finantare	0	0	0	1.613.465	1.884.012	270.547	1.884.012	1.884.012	1.884.012	1.884.012	0	0
781.02.00	Venturi din provizioane	0	0	284.706	285.603	91.411	90.514	376.117	376.117	376.117	376.117	0	0
TOTAL	Total balanta	7.818.612	7.818.612	10.992.028	10.992.026	5.497.700	5.497.702	16.489.728	16.489.728	24.308.340	24.308.340	8.694.659	8.694.65



Adm. financiar,
Nita Claudiu