

BALANTA SINTETICA

31.12.2014

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 domeniul	0	117.719.814	0	7.340.223	350.000	0	350.000	7.340.223	350.000	125.060.037	0	124.710.037
104.00.00	Fondul bunurilor care alcatuiesc domeniul	0	19.427.918	0	0	0	0	0	0	0	19.427.918	0	19.427.918
105.01.00	Rezerve din reev aluarea terenurilor si	0	886.970	0	0	0	0	0	0	0	886.970	0	886.970
105.02.00	Rezerve din reev aluarea constructiilor	0	2.298.240	0	0	0	0	0	0	0	2.298.240	0	2.298.240
105.03.00	Rezerve din reev aluarea instalatiilor	0	761.567	0	0	0	0	0	0	0	761.567	0	761.567
105.04.00	Rezerve din reev aluarea mobilierului,	0	46.800	0	0	0	0	0	0	0	46.800	0	46.800
105.05.00	Rezerve din reev aluarea altor active ale	0	319	0	0	319	0	319	0	319	319	0	0
117.00.00	Rezultatul reportat	927.392	9.109.978	2.138.306	5.758.034	1.261.878	0	3.400.184	5.758.034	4.327.576	14.868.012	0	10.540.436
121.00.00	Rezultatul patrimonial	350.185	3.592.648	25.742.520	23.766.660	0	230.127	25.742.520	23.996.787	26.092.705	27.589.435	0	1.496.730
151.02.03	Provizioane pentru litigii din drepturi	0	2.165.697	477.670	0	666.192	0	1.143.862	0	1.143.862	2.165.697	0	1.021.835
167.01.01	Alte imprumuturi si datorii asimilate -	0	1.589.200	230.227	0	19.231	0	249.458	0	249.458	1.589.200	0	1.339.742
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	135.526	44.687	0	3.321	0	48.008	0	48.008	135.526	0	87.518
168.07.01	Dobanzi aferente altor imprumuturi si	0	0	1.303	1.303	0	0	1.303	1.303	1.303	1.303	0	0
168.07.02	Dobanzi aferente altor imprumuturi si	0	0	123.930	123.930	12.700	12.700	136.630	136.630	136.630	136.630	0	0
168.07.09	Dobanzi aferente altor imprumuturi si	0	0	32.030	32.030	0	0	32.030	32.030	32.030	32.030	0	0
208.01.00	Programe informatice	29.143	0	0	0	0	0	0	0	29.143	0	29.143	0
211.01.00	Terenuri	34.009.024	0	0	0	0	0	0	0	34.009.024	0	34.009.024	0
211.02.00	Amenajari la terenuri	507.242	0	0	0	0	0	0	0	507.242	0	507.242	0
212.00.00	Constructii	118.074.226	0	7.340.223	2	0	1.299.263	7.340.223	1.299.265	125.414.449	1.299.265	124.115.184	0
213.01.00	Echipamente tehnologice (masini, utilaje si	2.376.442	0	94.236	94.237	0	2.468	94.236	96.705	2.470.678	96.705	2.373.973	0
213.02.00	Aparate si instalatii de masurare, control si	12.382	0	0	0	0	0	0	0	12.382	0	12.382	0
213.03.00	Mijloace de transport	733.087	0	50.000	50.000	647.062	0	697.062	50.000	1.430.149	50.000	1.380.149	0
214.00.00	Mobilier, aparatura birotica, echipamente	470.447	0	50.075	0	0	0	50.075	0	520.522	0	520.522	0
231.00.00	Active fixe corporale in curs de executie	3.978.866	0	178.528	38.074	590.966	0	769.494	38.074	4.748.360	38.074	4.710.286	0
233.00.00	Active fixe necorporale in curs de executie	143.550	0	0	0	0	0	0	0	143.550	0	143.550	0
280.08.00	Amortizarea altor active fixe necorporale	0	23.010	0	0	0	1.824	0	1.824	0	24.834	0	24.834
281.02.00	Amortizarea constructiilor	0	5.694.530	0	0	0	274.227	0	274.227	0	5.968.757	0	5.968.757
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor	0	2.326.211	146.705	0	0	1.004.876	146.705	1.004.876	146.705	3.331.087	0	3.184.382
281.04.00	Amortizarea mobilierului, aparaturii birotice,	0	267.553	0	0	0	7.559	0	7.559	0	275.112	0	275.112
302.01.00	Materiale auxiliare	138.919	0	41.977	38.522	0	136.961	41.977	175.483	180.896	175.483	5.413	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
302.02.00	Combustibili	0	0	155.217	155.217	9.452	9.452	164.669	164.669	164.669	164.669	0	0
302.04.00	Piese de schimb	0	0	22.194	22.194	6.950	6.950	29.144	29.144	29.144	29.144	0	0
302.07.00	Hrana	9.703	0	264.680	262.643	0	2.380	264.680	265.023	274.383	265.023	9.360	0
302.08.00	Alte materiale consumabile	3.094	0	1.273.427	1.261.652	8.060	0	1.281.487	1.261.652	1.284.581	1.261.652	22.929	0
302.09.00	Medicamente si materiale sanitare	45.442	0	485	485	0	0	485	485	45.927	485	45.442	0
303.01.00	Materiale de natura obiectelor de inventar	23.741	0	26.602	9.918	0	16.684	26.602	26.602	50.343	26.602	23.741	0
303.02.00	Materiale de natura obiectelor de inventar	2.613.334	0	154.660	18.341	58.874	0	213.534	18.341	2.826.868	18.341	2.808.527	0
401.01.00	Furnizori sub 1 an	0	1.069.986	5.632.503	5.411.651	0	15.042	5.632.503	5.426.693	5.632.503	6.496.679	0	864.176
404.01.00	Furnizori de activ e fixe sub 1 an	0	119.467	2.592.927	2.684.175	117.492	0	2.710.419	2.684.175	2.710.419	2.803.642	0	93.223
421.00.00	Personal - salarii datorate	0	461.146	8.568.613	8.953.776	381.161	0	8.949.774	8.953.776	8.949.774	9.414.922	0	465.148
423.00.00	Personal - ajutoare si indemnizatii datorate	0	564	20.475	20.475	0	1.303	20.475	21.778	20.475	22.342	0	1.867
427.01.00	Retineri din salarii datorate tertilor	0	11.213	277.484	280.826	781	1.959	278.265	282.785	278.265	293.998	0	15.733
427.01.0001	Sindicat	0	4.815	37.193	38.290	781	0	37.974	38.290	37.974	43.105	0	5.131
427.01.0002	C.A.R.	0	160	25.308	25.893	0	80	25.308	25.973	25.308	26.133	0	825
427.01.0003	Rate, popriri	0	6.238	214.983	216.643	0	1.879	214.983	218.522	214.983	224.760	0	9.777
428.01.01	Alte datorii in legatura cu personalul sub 1	0	18.895	8.390	3.188	0	502	8.390	3.690	8.390	22.585	0	14.195
429.00.00	Bursieri si doctoranzi	0	0	0	0	1.404	1.404	1.404	1.404	1.404	1.404	0	0
431.01.00	Contributiile angajatorilor pentru asigurari	0	137.217	1.530.364	1.605.667	100.346	0	1.630.710	1.605.667	1.630.710	1.742.884	0	112.174
431.02.00	Contributiile asiguratilor pentru asigurari	0	68.865	608.788	667.536	58.025	0	666.813	667.536	666.813	736.401	0	69.588
431.03.00	Contributiile angajatorilor pentru asigurari	0	34.370	398.372	427.307	28.928	0	427.300	427.307	427.300	461.677	0	34.377
431.04.00	Contributiile asiguratilor pentru asigurari	0	36.095	319.758	350.374	30.368	0	350.126	350.374	350.126	386.469	0	36.343
431.05.00	Contributiile angajatorilor pentru accidente	0	1.348	15.760	16.765	328	0	16.088	16.765	16.088	18.113	0	2.025
431.07.00	Contributiile angajatorilor pentru concedii si	4.458	-34.308	63.253	58.731	10.766	0	74.019	58.731	78.477	24.423	0	-54.054
437.01.00	Contributiile angajatorilor pentru asigurari	0	3.258	41.008	43.117	2.066	0	43.074	43.117	43.074	46.375	0	3.301
437.02.00	Contributiile asiguratilor pentru asigurari de	0	3.237	40.673	42.836	2.076	0	42.749	42.836	42.749	46.073	0	3.324
438.00.00	Alte datorii sociale	0	359	646.503	646.417	141	0	646.644	646.417	646.644	646.776	0	132
444.00.00	Impozit pe venitul din salarii si din alte	0	76.865	979.178	1.055.094	74.300	0	1.053.478	1.055.094	1.053.478	1.131.959	0	78.481
448.02.00	Alte creante priv ind bugetul	23.423	0	0	0	0	0	0	0	23.423	0	23.423	0
458.01.00	Sume de primit de la Agentiile/Autoritatile	1.316.629	0	0	0	0	0	0	0	1.316.629	0	1.316.629	0
458.03.01	Sume de primit de la Autoritatile de	365.038	0	0	0	0	0	0	0	365.038	0	365.038	0
461.01.01	Debitori sub 1 an - creante comerciale	39.586	0	71.208	74.608	681	0	71.889	74.608	111.475	74.608	36.867	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	14.180	7.464	40.430	0	13.134	7.464	53.564	7.464	67.744	0	60.280
464.00.00	Creante ale bugetului local	1.283.439	0	1.582.919	1.195.270	0	322.318	1.582.919	1.517.588	2.866.358	1.517.588	1.348.770	0
466.05.00	Creante ale bugetului Fondului national	0	0	0	0	776	776	776	776	776	776	0	0
468.01.01	Imprumuturi acordate potrivit legii din	0	0	448.355	439.055	0	9.300	448.355	448.355	448.355	448.355	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
471.00.00	Cheltuieli inregistrate in avans	15.802	0	-11.193	4.609	0	0	-11.193	4.609	4.609	4.609	0	0
481.09.00	Alte decontari	0	0	0	0	7.212.664	7.212.664	7.212.664	7.212.664	7.212.664	7.212.664	0	0
489.00.00	Decontari cu trezoreria statului privind	0	0	0	0	0	394.093	0	394.093	0	394.093	0	394.093
516.01.01	Disponibil in lei din imprumuturi interne si	17	0	17	17	0	0	17	17	34	17	17	0
519.01.07	Sume primite din excedentul anului	0	0	439.055	448.355	9.300	0	448.355	448.355	448.355	448.355	0	0
520.02.00	Rezultatul executiei bugetului de stat din	0	0	0	0	489.321	489.321	489.321	489.321	489.321	489.321	0	0
521.01.00	Disponibil al bugetului local	0	0	15.341.394	2.124.689	0	13.216.705	15.341.394	15.341.394	15.341.394	15.341.394	0	0
521.02.00	Rezultatul executiei bugetare din anul	0	0	0	0	22.554.058	22.554.058	22.554.058	22.554.058	22.554.058	22.554.058	0	0
521.03.00	Rezultatul executiei bugetare din anii	77.358	0	-9.301	0	14.680	0	5.379	0	82.737	0	82.737	0
531.01.01	Casa in lei	0	0	3.061.451	3.061.451	678.479	678.479	3.739.930	3.739.930	3.739.930	3.739.930	0	0
532.06.00	Tichete de masa	0	0	0	0	210.095	210.095	210.095	210.095	210.095	210.095	0	0
550.01.01	Disponibil din fonduri cu destinatie	1.500	0	1.664	1.664	0	0	1.664	1.664	3.164	1.664	1.500	0
550.01.02	Disponibil din fonduri cu destinatie	20.439	0	512	7.454	668	0	1.180	7.454	21.619	7.454	14.165	0
551.00.00	Disponibil din alocatii bugetare cu	0	0	0	0	516.407	516.407	516.407	516.407	516.407	516.407	0	0
552.00.00	Disponibil pentru sume de mandat si sume	26.114	0	38.465	5.500	0	300	38.465	5.800	64.579	5.800	58.779	0
560.01.01	Disponibil in lei al institutiilor publice	448.355	0	10.844.268	10.844.268	0	172.071	10.844.268	11.016.339	11.292.623	11.016.339	276.284	0
562.01.00	Disponibil al activitatilor finantate din	0	0	1.565.184	1.494.393	0	70.791	1.565.184	1.565.184	1.565.184	1.565.184	0	0
562.02.00	Rezultatul executiei bugetare din anul	0	0	0	0	799.318	799.318	799.318	799.318	799.318	799.318	0	0
562.03.00	Rezultatul executiei bugetare din anii	361	0	0	0	23.847	0	23.847	0	24.208	0	24.208	0
581.01.01	Viramente interne – activitatea	0	0	2.976.638	2.976.638	692.190	692.190	3.668.828	3.668.828	3.668.828	3.668.828	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	84.831	84.831	1.157	1.157	85.988	85.988	85.988	85.988	0	0
602.01.00	Cheltuieli cu materialele auxiliare	0	0	288	288	3.204	3.204	3.492	3.492	3.492	3.492	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	251.570	251.570	26.791	26.791	278.361	278.361	278.361	278.361	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	30.876	30.876	13.552	13.552	44.428	44.428	44.428	44.428	0	0
602.07.00	Cheltuieli privind hrana	0	0	158.561	158.561	106.462	106.462	265.023	265.023	265.023	265.023	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	665.132	665.132	315.631	315.631	980.763	980.763	980.763	980.763	0	0
602.09.00	Cheltuieli privind medicamentele si	0	0	1.420	1.420	282.130	282.130	283.550	283.550	283.550	283.550	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	1.974	1.974	19.000	19.000	20.974	20.974	20.974	20.974	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	566.839	566.839	440.639	440.639	1.007.478	1.007.478	1.007.478	1.007.478	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	222.786	222.786	68.322	68.322	291.108	291.108	291.108	291.108	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	26.116	26.116	3.764	3.764	29.880	29.880	29.880	29.880	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	14.391	14.391	9.802	9.802	24.193	24.193	24.193	24.193	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	42.640	42.640	13.500	13.500	56.140	56.140	56.140	56.140	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	81.339	81.339	21.902	21.902	103.241	103.241	103.241	103.241	0	0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0	0	10.163	10.163	2.200	2.200	12.363	12.363	12.363	12.363	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
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	913.019	913.019	303.982	303.982	1.217.001	1.217.001	1.217.001	1.217.001	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	67.582	67.582	89.025	89.025	156.607	156.607	156.607	156.607	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	5.919.538	5.919.538	3.016.079	3.016.079	8.935.617	8.935.617	8.935.617	8.935.617	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	1.152.012	1.152.012	556.055	556.055	1.708.067	1.708.067	1.708.067	1.708.067	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	28.542	28.542	14.561	14.561	43.103	43.103	43.103	43.103	0	0
645.03.00	Contributiile angajatorilor pentru asigurari	0	0	307.592	307.592	151.955	151.955	459.547	459.547	459.547	459.547	0	0
645.04.00	Contributiile angajatorilor pentru accidente	0	0	10.146	10.146	7.692	7.692	17.838	17.838	17.838	17.838	0	0
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	49.734	49.734	22.880	22.880	72.614	72.614	72.614	72.614	0	0
646.00.00	Cheltuieli cu indemnizatiile de delegare,	0	0	1.560	1.560	0	0	1.560	1.560	1.560	1.560	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	160.350	160.350	13.418	13.418	173.768	173.768	173.768	173.768	0	0
671.00.00	Transferuri curente intre unitati ale	0	0	116.000	116.000	30.000	30.000	146.000	146.000	146.000	146.000	0	0
673.00.00	Transferuri interne	0	0	110.408	110.408	2	2	110.410	110.410	110.410	110.410	0	0
677.00.00	Ajutoare sociale	0	0	505.256	505.256	339.302	339.302	844.558	844.558	844.558	844.558	0	0
679.00.00	Alte cheltuieli	0	0	60.000	60.000	178.364	178.364	238.364	238.364	238.364	238.364	0	0
681.01.00	Cheltuieli operationale privind amortizarea	0	0	0	0	497.189	497.189	497.189	497.189	497.189	497.189	0	0
682.01.00	Cheltuieli cu activele fixe corporale	0	0	1.763.654	1.763.654	0	0	1.763.654	1.763.654	1.763.654	1.763.654	0	0
731.01.00	Impozit pe venit	0	0	59.065	59.065	6.387	6.387	65.452	65.452	65.452	65.452	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	1.944.372	1.944.372	171.888	171.888	2.116.260	2.116.260	2.116.260	2.116.260	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	1.264.815	1.264.815	-85.746	-85.746	1.179.069	1.179.069	1.179.069	1.179.069	0	0
735.02.00	Sume defalcate din TVA	0	0	7.297.766	7.297.766	1.225.606	1.225.606	8.523.372	8.523.372	8.523.372	8.523.372	0	0
735.05.00	Taxe pe servicii specifice	0	0	51	51	0	0	51	51	51	51	0	0
735.06.00	Taxe pe utilizarea bunurilor, autorizarea	0	0	618.622	618.622	-127.708	-127.708	490.914	490.914	490.914	490.914	0	0
750.00.00	Venituri din proprietate	0	0	227.111	227.111	21.185	21.185	248.296	248.296	248.296	248.296	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	737.997	737.997	3.944.757	3.944.757	4.682.754	4.682.754	4.682.754	4.682.754	0	0
751.02.00	Venituri din taxe administrative, eliberari	0	0	26.493	26.493	1.542	1.542	28.035	28.035	28.035	28.035	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	140.234	140.234	10.485	10.485	150.719	150.719	150.719	150.719	0	0
751.04.00	Diverse venituri	0	0	110.544	110.544	9.464	9.464	120.008	120.008	120.008	120.008	0	0
751.05.00	Transferuri voluntare, altele decat	0	0	1.762.654	1.762.654	0	0	1.762.654	1.762.654	1.762.654	1.762.654	0	0
766.00.00	Venituri din dobanzi	0	0	0	0	188	188	188	188	188	188	0	0
770.00.00	Finantarea de la buget	0	0	0	0	20.036.125	20.036.125	20.036.125	20.036.125	20.036.125	20.036.125	0	0
770.00.0001	Administratia centrala - Finantarea de la	0	0	0	0	394.093	394.093	394.093	394.093	394.093	394.093	0	0
770.00.0001A	Administratia centrala - Finantare integrala	0	0	0	0	394.093	394.093	394.093	394.093	394.093	394.093	0	0
770.00.0002	Administratia locala - Finantarea de la	0	0	0	0	19.642.032	19.642.032	19.642.032	19.642.032	19.642.032	19.642.032	0	0
770.00.0002A	Administratia locala - Finantare integrala	0	0	0	0	15.341.394	15.341.394	15.341.394	15.341.394	15.341.394	15.341.394	0	0
770.00.0002F	Administratia locala - Integral venituri	0	0	0	0	4.300.638	4.300.638	4.300.638	4.300.638	4.300.638	4.300.638	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
772.01.00	Subventii de la bugetul de stat	0	0	20.529	20.529	728.679	728.679	749.208	749.208	749.208	749.208	0	0
773.00.00	Venituri din alocatii bugetare cu destinatie	0	0	0	0	108.253	108.253	108.253	108.253	108.253	108.253	0	0
781.02.00	Venituri din provizioane	0	0	391.220	391.220	666.192	666.192	1.057.412	1.057.412	1.057.412	1.057.412	0	0
791.00.00	Venituri din valorificarea unor bunuri ale	0	0	108.223	108.223	1.157	1.157	109.380	109.380	109.380	109.380	0	0
TOTAL	Total balanta	166.786.703	166.786.703	124.725.846	111.993.816	70.912.685	83.644.715	195.638.531	195.638.531	362.425.234	362.425.234	174.265.284	174.265.284