

BALANTA SINTETICA

31.03.2015

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	124.710.038	0	0	0	0	0	0	0	124.710.038	0	124.710.038
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 reevaluarea terenurilor si	0	886.970	0	0	0	0	0	0	0	886.970	0	886.970
105.02.00	Rezerve din reevaluarea constructiilor	0	2.298.240	0	0	0	0	0	0	0	2.298.240	0	2.298.240
105.03.00	Rezerve din reevaluarea instalatiilor	0	761.567	0	0	0	0	0	0	0	761.567	0	761.567
105.04.00	Rezerve din reevaluarea mobilierului,	0	46.799	0	0	0	0	0	0	0	46.799	0	46.799
117.00.00	Rezultatul reportat	1.359.165	11.899.601	13.989.079	16.343.914	278.729	0	14.267.808	16.343.914	15.626.973	28.243.515	0	12.616.542
121.00.00	Rezultatul patrimonial	7.019.743	8.421.245	12.803.556	11.675.058	0	977.011	12.803.556	12.652.069	19.823.299	21.073.314	0	1.250.015
151.02.03	Provizioane pentru litigii din drepturi	0	1.021.835	0	0	579.056	0	579.056	0	579.056	1.021.835	0	442.779
167.01.01	Alte imprumuturi si datorii asimilate -	0	1.339.742	36.675	0	57.310	0	93.985	0	93.985	1.339.742	0	1.245.757
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	87.518	6.775	0	3.408	0	10.183	0	10.183	87.518	0	77.335
168.07.02	Dobanzi aferente altor imprumuturi si	0	0	22.276	22.276	16.308	16.308	38.584	38.584	38.584	38.584	0	0
208.01.00	Programe informatice	21.799	0	0	0	0	0	0	0	21.799	0	21.799	0
208.02.00	Alte active fixe necorporale	7.344	0	0	0	0	0	0	0	7.344	0	7.344	0
211.01.00	Terenuri	34.009.023	0	0	0	0	0	0	0	34.009.023	0	34.009.023	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	124.115.185	0	0	0	0	0	0	0	124.115.185	0	124.115.185	0
213.01.00	Echipamente tehnologice (masini, utilaje si	2.373.975	0	0	0	0	0	0	0	2.373.975	0	2.373.975	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	1.380.149	0	0	0	0	0	0	0	1.380.149	0	1.380.149	0
214.00.00	Mobilier, aparatura birotica, echipamente	520.522	0	0	0	3.906	0	3.906	0	524.428	0	524.428	0
231.00.00	Active fixe corporale in curs de executie	4.710.287	0	0	0	7.000	0	7.000	0	4.717.287	0	4.717.287	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	24.834	0	0	0	0	0	0	0	24.834	0	24.834
281.02.00	Amortizarea constructiilor	0	5.968.758	0	0	0	0	0	0	0	5.968.758	0	5.968.758
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor	0	3.184.383	0	0	0	23.382	0	23.382	0	3.207.765	0	3.207.765
281.04.00	Amortizarea mobilierului, aparaturii birotice,	0	275.113	0	0	0	0	0	0	0	275.113	0	275.113
302.01.00	Materiale auxiliare	5.413	0	-8.981	-8.981	0	20	-8.981	-8.961	-3.568	-8.961	5.393	0
302.02.00	Combustibili	0	0	9.525	9.525	12.201	12.201	21.726	21.726	21.726	21.726	0	0
302.04.00	Piese de schimb	0	0	2.235	2.235	3.515	3.515	5.750	5.750	5.750	5.750	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
302.07.00	Hrana	9.360	0	143.312	142.603	12.190	0	155.502	142.603	164.862	142.603	22.259	0
302.08.00	Alte materiale consumabile	22.929	0	147.607	146.018	0	1.589	147.607	147.607	170.536	147.607	22.929	0
302.09.00	Medicamente si materiale sanitare	45.442	0	0	0	0	0	0	0	45.442	0	45.442	0
303.01.00	Materiale de natura obiectelor de inventar	23.741	0	0	0	0	0	0	0	23.741	0	23.741	0
303.02.00	Materiale de natura obiectelor de inventar	2.808.527	0	36.831	36.488	5.932	0	42.763	36.488	2.851.290	36.488	2.814.802	0
401.01.00	Furnizori sub 1 an	0	864.177	1.208.137	1.033.696	0	138.887	1.208.137	1.172.583	1.208.137	2.036.760	0	828.623
404.01.00	Furnizori de active fixe sub 1 an	0	93.223	25.126	23.126	32.766	0	57.892	23.126	57.892	116.349	0	58.457
411.01.01	Cienti cu termen sub 1 an	0	0	0	0	827.190	827.190	827.190	827.190	827.190	827.190	0	0
421.00.00	Personal - salarii datorate	0	465.148	2.205.023	2.445.862	214.413	0	2.419.436	2.445.862	2.419.436	2.911.010	0	491.574
423.00.00	Personal - ajutoare si indemnizatii datorate	0	1.867	2.792	2.792	1.121	0	3.913	2.792	3.913	4.659	0	746
427.01.00	Retineri din salarii datorate tertilor	0	15.733	47.626	48.832	1.357	1.383	48.983	50.215	48.983	65.948	0	16.965
427.01.0001	Sindicat	0	5.131	9.771	11.448	1.357	0	11.128	11.448	11.128	16.579	0	5.451
427.01.0002	C.A.R.	0	825	7.636	7.636	0	213	7.636	7.849	7.636	8.674	0	1.038
427.01.0003	Rate, poprii	0	9.777	30.219	29.748	0	1.170	30.219	30.918	30.219	40.695	0	10.476
428.01.01	Alte datorii in legatura cu personalul sub 1	0	14.195	500	720	135	0	635	720	635	14.915	0	14.280
431.01.00	Contributiile angajatorilor pentru asigurari	0	102.319	477.536	543.550	46.567	0	524.103	543.550	524.103	645.869	0	121.766
431.02.00	Contributiile asiguratilor pentru asigurari	0	69.588	151.367	186.347	32.551	0	183.918	186.347	183.918	255.935	0	72.017
431.03.00	Contributiile angajatorilor pentru asigurari	0	34.377	72.720	90.003	18.054	0	90.774	90.003	90.774	124.380	0	33.606
431.04.00	Contributiile asiguratilor pentru asigurari	0	46.198	88.736	97.144	16.994	0	105.730	97.144	105.730	143.342	0	37.612
431.05.00	Contributiile angajatorilor pentru accidente	0	2.025	2.469	3.069	555	0	3.024	3.069	3.024	5.094	0	2.070
431.07.00	Contributiile angajatorilor pentru concedii si	0	-54.054	17.500	8.777	5.174	0	22.674	8.777	22.674	-45.277	0	-67.951
437.01.00	Contributiile angajatorilor pentru asigurari	0	3.301	13.525	14.795	1.152	0	14.677	14.795	14.677	18.096	0	3.419
437.02.00	Contributiile asiguratilor pentru asigurari de	0	3.324	7.062	8.295	1.173	0	8.235	8.295	8.235	11.619	0	3.384
438.00.00	Alte datorii sociale	0	132	57.336	57.554	56.804	56.804	114.140	114.358	114.140	114.490	0	350
444.00.00	Impozit pe venitul din salarii si din alte	0	78.481	248.781	294.272	41.130	0	289.911	294.272	289.911	372.753	0	82.842
448.02.00	Alte creante privind 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	36.867	0	18.941	19.499	1.789	0	20.730	19.499	57.597	19.499	38.098	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	60.279	14.858	14.858	372	0	15.230	14.858	15.230	75.137	0	59.907
464.00.00	Creante ale bugetului local	1.348.770	0	830.000	372.049	0	364.813	830.000	736.862	2.178.770	736.862	1.441.908	0
468.01.07	Sume acordate din excedentul anului	0	0	18.936	0	0	0	18.936	0	18.936	0	18.936	0
468.01.0701	Sume acordate din excedentul anului	0	0	18.936	0	0	0	18.936	0	18.936	0	18.936	0
481.09.00	Alte decontari	7.212.664	7.212.664	7.212.664	7.212.664	0	0	7.212.664	7.212.664	14.425.328	14.425.328	0	0
489.00.00	Decontari cu trezoreria statului privind	0	489.321	489.321	0	0	0	489.321	0	489.321	489.321	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
516.01.01	Disponibil in lei din imprumuturi interne si	17	0	0	0	0	0	0	0	17	0	17	0
519.01.07	Sume primite din excedentul anului	0	0	0	18.936	0	0	0	18.936	0	18.936	0	18.936
521.01.00	Disponibil al bugetului local	0	0	2.080.492	0	1.727.707	0	3.808.199	0	3.808.199	0	3.808.199	0
521.03.00	Rezultatul executiei bugetare din anii	82.737	0	0	0	0	0	0	0	82.737	0	82.737	0
531.01.01	Casa in lei	0	0	682.330	682.330	487.216	487.216	1.169.546	1.169.546	1.169.546	1.169.546	0	0
532.06.00	Tichete de masa	0	0	0	0	53.716	53.716	53.716	53.716	53.716	53.716	0	0
550.01.01	Disponibil din fonduri cu destinatie	1.500	0	0	0	0	0	0	0	1.500	0	1.500	0
550.01.02	Disponibil din fonduri cu destinatie	14.165	0	479	260	0	105	479	365	14.644	365	14.279	0
552.00.00	Disponibil pentru sume de mandat si sume	58.779	0	14.858	14.858	0	372	14.858	15.230	73.637	15.230	58.407	0
560.01.01	Disponibil in lei al institutiilor publice	276.284	0	0	0	941.033	0	941.033	0	1.217.317	0	1.217.317	0
562.01.00	Disponibil al activitatilor finantate din	0	0	138.249	0	65.627	0	203.876	0	203.876	0	203.876	0
562.03.00	Rezultatul executiei bugetare din anii	24.208	0	0	18.936	0	0	0	18.936	24.208	18.936	5.272	0
581.01.01	Viramente interne – activitatea	0	0	663.526	663.526	481.120	481.120	1.144.646	1.144.646	1.144.646	1.144.646	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	18.803	18.803	6.096	6.096	24.899	24.899	24.899	24.899	0	0
602.02.00	Cheltuieli priv ind combustibilul	0	0	28.291	28.291	28.256	28.256	56.547	56.547	56.547	56.547	0	0
602.04.00	Cheltuieli priv ind piesele de schimb	0	0	2.045	2.045	3.420	3.420	5.465	5.465	5.465	5.465	0	0
602.07.00	Cheltuieli priv ind hrana	0	0	32.085	32.085	8.626	8.626	40.711	40.711	40.711	40.711	0	0
602.08.00	Cheltuieli priv ind alte materiale	0	0	223.458	220.951	0	2.507	223.458	223.458	223.458	223.458	0	0
602.09.00	Cheltuieli priv ind medicamentele si	0	0	0	0	1.000	1.000	1.000	1.000	1.000	1.000	0	0
603.00.00	Cheltuieli priv ind materialele de natura	0	0	0	0	6.804	6.804	6.804	6.804	6.804	6.804	0	0
610.00.00	Cheltuieli priv ind energia si apa	0	0	120.426	120.426	314.836	314.836	435.262	435.262	435.262	435.262	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	7.830	7.830	-13.789	-13.789	-5.959	-5.959	-5.959	-5.959	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	18.702	18.702	1.266	1.266	19.968	19.968	19.968	19.968	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	1.802	1.802	1.275	1.275	3.077	3.077	3.077	3.077	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	6.191	6.191	3.191	3.191	9.382	9.382	9.382	9.382	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	19.025	19.025	17.344	17.344	36.369	36.369	36.369	36.369	0	0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0	0	2.300	2.300	1.900	1.900	4.200	4.200	4.200	4.200	0	0
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	77.527	77.527	101.048	101.048	178.575	178.575	178.575	178.575	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	33.912	33.912	11.948	11.948	45.860	45.860	45.860	45.860	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	2.411.662	2.419.811	8.149	0	2.419.811	2.419.811	2.419.811	2.419.811	0	0
642.00.00	Cheltuieli salariale in natura	0	0	0	0	53.716	53.716	53.716	53.716	53.716	53.716	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	427.730	429.018	1.288	0	429.018	429.018	429.018	429.018	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	8.238	8.279	41	0	8.279	8.279	8.279	8.279	0	0
645.03.00	Contributiile angajatorilor pentru asigurari	0	0	89.579	90.003	424	0	90.003	90.003	90.003	90.003	0	0
645.04.00	Contributiile angajatorilor pentru accidente	0	0	3.054	3.069	15	0	3.069	3.069	3.069	3.069	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	8.708	8.777	69	0	8.777	8.777	8.777	8.777	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	23.659	23.659	16.962	16.962	40.621	40.621	40.621	40.621	0	0
671.00.00	Transferuri curente intre unitati ale	0	0	20.000	20.000	20.000	20.000	40.000	40.000	40.000	40.000	0	0
673.00.00	Transferuri interne	0	0	0	0	30.000	30.000	30.000	30.000	30.000	30.000	0	0
677.00.00	Ajutoare sociale	0	0	72.943	72.943	56.760	56.760	129.703	129.703	129.703	129.703	0	0
679.00.00	Alte cheltuieli	0	0	17.995	17.995	16.215	16.215	34.210	34.210	34.210	34.210	0	0
681.01.00	Cheltuieli operationale privind amortizarea	0	0	0	0	23.382	23.382	23.382	23.382	23.382	23.382	0	0
731.01.00	Impozit pe venit	0	0	11.153	11.153	3.937	3.937	15.090	15.090	15.090	15.090	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	372.870	372.870	200.281	200.281	573.151	573.151	573.151	573.151	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	633.137	633.137	3.050	3.050	636.187	636.187	636.187	636.187	0	0
735.02.00	Sume defalcate din TVA	0	0	1.204.105	1.204.105	1.070.184	1.070.184	2.274.289	2.274.289	2.274.289	2.274.289	0	0
735.06.00	Taxe pe utilizarea bunurilor, autorizarea	0	0	208.299	208.299	23.691	23.691	231.990	231.990	231.990	231.990	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	0	0	2.020	2.020	2.020	2.020	2.020	2.020	0	0
750.00.00	Venituri din proprietate	0	0	36.182	36.182	14.897	14.897	51.079	51.079	51.079	51.079	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	124.795	124.795	945.387	945.387	1.070.182	1.070.182	1.070.182	1.070.182	0	0
751.02.00	Venituri din taxe administrative, eliberari	0	0	3.905	3.905	1.793	1.793	5.698	5.698	5.698	5.698	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	22.415	22.415	19.991	19.991	42.406	42.406	42.406	42.406	0	0
751.04.00	Diverse venituri	0	0	17.710	17.710	10.449	10.449	28.159	28.159	28.159	28.159	0	0
766.00.00	Venituri din dobanzi	0	0	0	0	52	52	52	52	52	52	0	0
770.00.00	Finantarea de la buget	0	0	0	1.726.416	0	2.597.117	0	4.323.533	0	4.323.533	0	4.323.533
770.00.0001	Administratia centrala - Finantarea de la	0	0	0	30.566	0	1.058.789	0	1.089.355	0	1.089.355	0	1.089.355
770.00.0001A	Administratia centrala - Finantare integrala	0	0	0	30.566	0	18.115	0	48.681	0	48.681	0	48.681
770.00.0001F	Administratia centrala - Integral venituri	0	0	0	0	0	1.040.674	0	1.040.674	0	1.040.674	0	1.040.674
770.00.0002	Administratia locala - Finantarea de la	0	0	0	1.695.850	0	1.538.328	0	3.234.178	0	3.234.178	0	3.234.178
770.00.0002A	Administratia locala - Finantare integrala	0	0	0	1.632.926	0	1.471.383	0	3.104.309	0	3.104.309	0	3.104.309
770.00.0002E	Administratia locala - Activitati finantate	0	0	0	62.924	0	66.945	0	129.869	0	129.869	0	129.869
772.01.00	Subventii de la bugetul de stat	0	0	3.823	3.823	42.827	42.827	46.650	46.650	46.650	46.650	0	0
773.00.00	Venituri din alocatii bugetare cu destinatie	0	0	0	0	26.690	26.690	26.690	26.690	26.690	26.690	0	0
781.02.00	Venituri din provizioane	0	0	0	0	579.056	579.056	579.056	579.056	579.056	579.056	0	0
791.00.00	Venituri din valorificarea unor bunuri ale	0	0	18.803	18.803	6.096	6.096	24.899	24.899	24.899	24.899	0	0
TOTAL	Total balanta	174.265.287	174.265.287	50.312.942	50.312.943	9.705.914	9.705.913	60.018.856	60.018.856	234.284.143	234.284.143	179.342.566	179.342.566

