

BALANTA SINTETICA

30.06.2014

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	0	0	0	0	0	0	117.719.814	0	117.719.814
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	0	0	0	0	0	319	0	319
117.00.00	Rezultatul reportat	927.392	9.109.978	2.127.694	5.752.003	299.033	0	2.426.727	5.752.003	3.354.119	14.861.981	0	11.507.862
121.00.00	Rezultatul patrimonial	263.734	3.506.197	14.085.355	11.802.650	0	587.485	14.085.355	12.390.135	14.349.089	15.896.332	0	1.547.243
151.01.03	Provizioane pentru litigii din drepturi	0	2.165.697	92.735	0	256.666	0	349.401	0	349.401	2.165.697	0	1.816.296
167.01.01	Alte imprumuturi si datorii asimilate -	0	1.589.200	96.155	0	19.231	0	115.386	0	115.386	1.589.200	0	1.473.814
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	135.526	15.834	0	15.802	0	31.636	0	31.636	135.526	0	103.890
168.07.02	Dobanzi aferente altor imprumuturi si	0	0	38.373	38.373	0	0	38.373	38.373	38.373	38.373	0	0
208.01.00	Programe informatice	21.798	0	0	0	0	0	0	0	21.798	0	21.798	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	34.009.024	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	0	0	0	0	0	0	118.074.226	0	118.074.226	0
213.01.00	Echipamente tehnologice (masini, utilaje si	2.376.441	0	0	0	0	0	0	0	2.376.441	0	2.376.441	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	733.088	0	0	0	0	0	0	0	733.088	0	733.088	0
214.00.00	Mobilier, aparatura birotica, echipamente	470.448	0	0	0	0	0	0	0	470.448	0	470.448	0
231.00.00	Active fixe corporale in curs de executie	3.978.866	0	156.865	0	0	0	156.865	0	4.135.731	0	4.135.731	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	23.009	0	0	0	0	0	0	0	23.009	0	23.009
281.02.00	Amortizarea constructiilor	0	5.694.530	0	0	0	0	0	0	0	5.694.530	0	5.694.530
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor	0	2.326.211	0	0	0	56.309	0	56.309	0	2.382.520	0	2.382.520
281.04.00	Amortizarea mobilierului, aparaturii birotice,	0	267.554	0	0	0	0	0	0	0	267.554	0	267.554
302.01.00	Materiale auxiliare	138.918	0	9.903	6.976	21	0	9.924	6.976	148.842	6.976	141.866	0
302.02.00	Combustibili	0	0	101.135	96.958	0	4.177	101.135	101.135	101.135	101.135	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
302.03.00	Materiale pentru ambalat	85.302	0	0	0	0	0	0	0	85.302	0	85.302	0
302.04.00	Piese de schimb	0	0	7.001	5.972	0	1.029	7.001	7.001	7.001	7.001	0	0
302.07.00	Hrana	9.703	0	94.782	94.445	0	1.971	94.782	96.416	104.485	96.416	8.069	0
302.08.00	Alte materiale consumabile	3.094	0	534.847	514.448	0	15.421	534.847	529.869	537.941	529.869	8.072	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	5.921	0	0	0	5.921	0	29.662	0	29.662	0
303.02.00	Materiale de natura obiectelor de inventar	2.528.033	0	118.967	16.646	8.962	0	127.929	16.646	2.655.962	16.646	2.639.316	0
401.01.00	Furnizori sub 1 an	0	1.069.986	2.606.723	2.425.742	0	45.607	2.606.723	2.471.349	2.606.723	3.541.335	0	934.612
404.01.00	Furnizori de activ e fixe sub 1 an	0	119.467	92.440	177.306	119.666	0	212.106	177.306	212.106	296.773	0	84.667
411.01.01	Cienti cu termen sub 1 an	0	0	0	0	1.972.444	1.972.444	1.972.444	1.972.444	1.972.444	1.972.444	0	0
421.00.00	Personal - salarii datorate	0	461.146	4.118.197	4.208.731	94.945	0	4.213.142	4.208.731	4.213.142	4.669.877	0	456.735
423.00.00	Personal - ajutoare si indemnizatii datorate	0	564	9.129	9.129	0	14	9.129	9.143	9.129	9.707	0	578
427.01.00	Retineri din salarii datorate tertilor	0	11.213	192.285	193.599	690	1.591	192.975	195.190	192.975	206.403	0	13.428
427.01.0001	Sindicat	0	4.443	17.913	18.809	690	0	18.603	18.809	18.603	23.252	0	4.649
427.01.0002	C.A.R.	0	372	12.000	11.871	0	17	12.000	11.888	12.000	12.260	0	260
427.01.0003	Rate, poprii	0	6.398	162.372	162.919	0	1.574	162.372	164.493	162.372	170.891	0	8.519
428.01.01	Alte datorii in legatura cu personalul sub 1	0	18.895	1.348	550	0	270	1.348	820	1.348	19.715	0	18.367
431.01.00	Contributiile angajatorilor pentru asigurari	0	137.217	1.117.890	1.145.404	30.422	0	1.148.312	1.145.404	1.148.312	1.282.621	0	134.309
431.02.00	Contributiile asiguratilor pentru asigurari	0	68.865	296.437	311.894	14.231	0	310.668	311.894	310.668	380.759	0	70.091
431.03.00	Contributiile angajatorilor pentru asigurari	0	34.370	147.559	154.489	6.997	0	154.556	154.489	154.556	188.859	0	34.303
431.04.00	Contributiile asiguratilor pentru asigurari	0	36.095	155.980	163.316	7.425	0	163.405	163.316	163.405	199.411	0	36.006
431.05.00	Contributiile angajatorilor pentru accidente	0	1.348	4.828	5.067	243	0	5.071	5.067	5.071	6.415	0	1.344
431.07.00	Contributiile angajatorilor pentru concedii si	4.458	-34.308	27.857	25.855	1.189	0	29.046	25.855	33.504	-8.453	0	-41.957
437.01.00	Contributiile angajatorilor pentru asigurari	0	3.258	19.968	20.485	531	0	20.499	20.485	20.499	23.743	0	3.244
437.02.00	Contributiile asiguratilor pentru asigurari de	0	3.237	19.912	20.451	562	0	20.474	20.451	20.474	23.688	0	3.214
438.00.00	Alte datorii sociale	0	359	262.300	262.276	138	0	262.438	262.276	262.438	262.635	0	197
444.00.00	Impozit pe venitul din salarii si din alte	0	76.865	479.130	497.664	18.781	0	497.911	497.664	497.911	574.529	0	76.618
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	40.647	41.816	0	902	40.647	42.718	80.233	42.718	37.515	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	14.180	5.664	13.914	0	1.800	5.664	15.714	5.664	29.894	0	24.230
464.00.00	Creante ale bugetului local	1.283.439	0	1.800.922	909.318	0	54.495	1.800.922	963.813	3.084.361	963.813	2.120.548	0
466.09.00	Creante ale bugetului trezoreriei statului	0	0	0	0	776	776	776	776	776	776	0	0
468.01.01	Imprumuturi acordate potrivit legii din	0	0	9.300	0	0	0	9.300	0	9.300	0	9.300	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
471.00.00	Cheltuieli inregistrate in avans	15.802	0	-11.193	-6.586	0	11.195	-11.193	4.609	4.609	4.609	0	0
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	9.300	0	0	0	9.300	0	9.300	0	9.300
521.01.00	Disponibil al bugetului local	0	0	5.221.074	0	1.034.177	0	6.255.251	0	6.255.251	0	6.255.251	0
521.03.00	Rezultatul executiei bugetare din anii	77.358	0	0	9.300	0	0	0	9.300	77.358	9.300	68.058	0
531.01.01	Casa in lei	0	0	1.548.599	1.548.599	354.224	354.224	1.902.823	1.902.823	1.902.823	1.902.823	0	0
532.06.00	Tichete de masa	0	0	0	0	106.831	106.831	106.831	106.831	106.831	106.831	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	222	1.040	290	0	512	1.040	20.951	1.040	19.911	0
552.00.00	Disponibil pentru sume de mandat si sume	26.114	0	12.250	4.000	1.800	0	14.050	4.000	40.164	4.000	36.164	0
561.01.00	Disponibil al institutiilor publice finantate	448.355	0	2.167.758	2.167.758	2	80.065	2.167.760	2.247.823	2.616.115	2.247.823	368.292	0
562.01.00	Disponibil al activitatilor finantate din	361	0	127.870	342.400	239.156	0	367.026	342.400	367.387	342.400	24.987	0
581.01.01	Viramente interne – activitatea	0	0	1.498.030	1.449.094	235.650	235.650	1.733.680	1.684.744	1.733.680	1.684.744	48.936	0
581.01.02	Viramente interne – activitatea de investitii	0	0	50.569	99.505	336	336	50.905	99.841	50.905	99.841	0	48.936
602.01.00	Cheltuieli cu materialele auxiliare	0	0	288	288	0	0	288	288	288	288	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	112.750	112.750	36.861	36.861	149.611	149.611	149.611	149.611	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	3.855	3.855	11.330	11.330	15.185	15.185	15.185	15.185	0	0
602.07.00	Cheltuieli privind hrana	0	0	80.049	80.049	16.367	16.367	96.416	96.416	96.416	96.416	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	175.537	175.537	296.568	296.568	472.105	472.105	472.105	472.105	0	0
602.09.00	Cheltuieli privind medicamentele si	0	0	1.000	1.000	0	0	1.000	1.000	1.000	1.000	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	1.225	1.225	4.537	4.537	5.762	5.762	5.762	5.762	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	385.691	385.691	262.260	262.260	647.951	647.951	647.951	647.951	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	97.131	97.131	12.400	12.400	109.531	109.531	109.531	109.531	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	15.945	15.945	1.926	1.926	17.871	17.871	17.871	17.871	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	6.344	6.344	1.974	1.974	8.318	8.318	8.318	8.318	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	19.263	19.263	6.368	6.368	25.631	25.631	25.631	25.631	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	41.798	41.798	3.139	3.139	44.937	44.937	44.937	44.937	0	0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0	0	6.535	6.535	0	0	6.535	6.535	6.535	6.535	0	0
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	473.963	473.963	146.785	146.785	620.748	620.748	620.748	620.748	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	13.429	13.429	10.971	10.971	24.400	24.400	24.400	24.400	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	4.202.772	4.202.752	0	20	4.202.772	4.202.772	4.202.772	4.202.772	0	0
642.00.00	Cheltuieli salariale in natura	0	0	0	0	106.831	106.831	106.831	106.831	106.831	106.831	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	520.517	520.517	347.289	347.289	867.806	867.806	867.806	867.806	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	12.102	12.102	19.019	19.019	31.121	31.121	31.121	31.121	0	0
645.03.00	Contributiile angajatorilor pentru asigurari	0	0	130.645	130.645	77.075	77.075	207.720	207.720	207.720	207.720	0	0

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645.04.00	Contributiile angajatorilor pentru accidente	0	0	4.290	4.290	4.216	4.216	8.506	8.506	8.506	8.506	0	0
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	19.232	19.232	13.951	13.951	33.183	33.183	33.183	33.183	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	70.403	70.403	0	0	70.403	70.403	70.403	70.403	0	0
671.00.00	Transferuri curente intre unitati ale	0	0	70.000	70.000	0	0	70.000	70.000	70.000	70.000	0	0
677.00.00	Ajutoare sociale	0	0	212.078	212.078	46.628	46.628	258.706	258.706	258.706	258.706	0	0
679.00.00	Alte cheltuieli	0	0	30.000	30.000	1.404	1.404	31.404	31.404	31.404	31.404	0	0
681.01.00	Cheltuieli operationale privind amortizarea	0	0	0	0	56.309	56.309	56.309	56.309	56.309	56.309	0	0
731.01.00	Impozit pe venit	0	0	22.011	22.011	4.331	4.331	26.342	26.342	26.342	26.342	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	860.606	860.606	174.351	174.351	1.034.957	1.034.957	1.034.957	1.034.957	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	1.251.798	1.251.798	4.683	4.683	1.256.481	1.256.481	1.256.481	1.256.481	0	0
735.02.00	Sume defalcate din TVA	0	0	3.090.889	3.090.889	743.334	743.334	3.834.223	3.834.223	3.834.223	3.834.223	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	591.653	591.653	2.745	2.745	594.398	594.398	594.398	594.398	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	1.845	1.845	-1.845	-1.845	0	0	0	0	0	0
750.00.00	Venituri din proprietate	0	0	88.953	88.953	9.624	9.624	98.577	98.577	98.577	98.577	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	307.567	307.567	2.104.962	2.104.962	2.412.529	2.412.529	2.412.529	2.412.529	0	0
751.02.00	Venituri din taxe administrative, eliberari	0	0	11.025	11.025	2.256	2.256	13.281	13.281	13.281	13.281	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	50.329	50.329	13.039	13.039	63.368	63.368	63.368	63.368	0	0
751.04.00	Diverse venituri	0	0	33.062	33.062	30.666	30.666	63.728	63.728	63.728	63.728	0	0
751.05.00	Transferuri voluntare, altele decat	0	0	0	0	1.000	1.000	1.000	1.000	1.000	1.000	0	0
770.00.00	Finantarea de la buget	0	0	0	5.043.219	0	1.234.785	0	6.278.004	0	6.278.004	0	6.278.004
772.01.00	Subventii de la bugetul de stat	0	0	11.563	11.563	1.773	1.773	13.336	13.336	13.336	13.336	0	0
772.02.00	Subventii de la alte bugete	0	0	0	0	70.000	70.000	70.000	70.000	70.000	70.000	0	0
773.00.00	Venituri din alocatii bugetare cu destinatie	0	0	0	0	61.078	61.078	61.078	61.078	61.078	61.078	0	0
781.02.00	Venituri din provizioane	0	0	92.735	92.735	170.215	170.215	262.950	262.950	262.950	262.950	0	0
791.00.00	Venituri din valorificarea unor bunuri ale	0	0	73.961	73.961	336	336	74.297	74.297	74.297	74.297	0	0
TOTAL	Total balanta	166.786.703	166.786.703	52.707.861	52.781.685	9.717.977	9.644.153	62.425.838	62.425.838	229.212.541	229.212.541	174.095.636	174.095.636