

BALANTA SINTETICA

30.06.2015

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	Rezerv e din reevaluarea terenurilor si	0	886.970	0	0	0	0	0	0	0	886.970	0	886.970
105.02.00	Rezerv e din reevaluarea constructiilor	0	2.298.240	0	0	0	0	0	0	0	2.298.240	0	2.298.240
105.03.00	Rezerv e din reevaluarea instalatiilor	0	761.567	0	0	0	0	0	0	0	761.567	0	761.567
105.04.00	Rezerv e 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	14.157.408	16.537.861	1.604.137	0	15.761.545	16.537.861	17.120.710	28.437.462	0	11.316.752
121.00.00	Rezultatul patrimonial	7.019.743	8.421.245	17.222.786	16.974.000	0	79.937	17.222.786	17.053.937	24.242.529	25.475.182	0	1.232.653
151.01.03	Provizioane pentru litigii din drepturi	0	337.193	138.601	0	52.813	0	191.414	0	191.414	337.193	0	145.779
151.02.03	Provizioane pentru litigii din drepturi	0	684.642	446.691	0	0	0	446.691	0	446.691	684.642	0	237.951
162.01.00	Imprumuturi interne si externe contractate	0	0	144.970	144.970	0	1.256.404	144.970	1.401.374	144.970	1.401.374	0	1.256.404
167.01.01	Alte imprumuturi si datorii asimilate -	0	1.339.742	132.447	0	19.231	0	151.678	0	151.678	1.339.742	0	1.188.064
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	87.518	17.017	0	3.471	0	20.488	0	20.488	87.518	0	67.030
168.01.00	Dobanzi aferente imprumuturilor din	0	0	0	0	42.741	42.741	42.741	42.741	42.741	42.741	0	0
168.07.02	Dobanzi aferente altor imprumuturi si	0	0	59.284	59.284	7.000	7.000	66.284	66.284	66.284	66.284	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	34.009.024	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	124.115.184	0	0	0	0	0	0	0	124.115.184	0	124.115.184	0
213.01.00	Echipamente tehnologice (masini, utilaje si	2.373.973	0	0	0	0	0	0	0	2.373.973	0	2.373.973	0
213.02.00	Aparate si instalatii de masurare, control si	12.384	0	0	0	0	0	0	0	12.384	0	12.384	0
213.03.00	Mijloace de transport	1.380.149	0	112.251	0	0	0	112.251	0	1.492.400	0	1.492.400	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	55.475	0	278.301	0	333.776	0	5.044.063	0	5.044.063	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	47.373	0	47.373	0	3.231.756	0	3.231.756
281.04.00	Amortizarea mobilierului, aparaturii birotice,	0	275.113	0	0	0	0	0	0	0	275.113	0	275.113

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
302.01.00	Materiale auxiliare	5.413	0	22.172	21.956	0	0	22.172	21.956	27.585	21.956	5.629	0
302.02.00	Combustibili	0	0	41.180	41.180	7.295	7.295	48.475	48.475	48.475	48.475	0	0
302.04.00	Piese de schimb	0	0	13.723	9.618	0	4.105	13.723	13.723	13.723	13.723	0	0
302.07.00	Hrana	9.360	0	288.073	285.330	7.744	0	295.817	285.330	305.177	285.330	19.847	0
302.08.00	Alte materiale consumabile	22.929	0	361.120	351.219	0	9.900	361.120	361.119	384.049	361.119	22.930	0
302.09.00	Medicamente si materiale sanitare	45.442	0	10.291	10.291	0	10.000	10.291	20.291	55.733	20.291	35.442	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	43.677	42.547	100.038	0	143.715	42.547	2.952.242	42.547	2.909.695	0
401.01.00	Furnizori sub 1 an	0	864.177	2.640.133	2.378.526	0	127.848	2.640.133	2.506.374	2.640.133	3.370.551	0	730.418
404.01.00	Furnizori de active fixe sub 1 an	0	93.223	227.914	241.623	0	120.403	227.914	362.026	227.914	455.249	0	227.335
411.01.01	Cienti cu termen sub 1 an	0	0	0	0	1.852.198	1.852.198	1.852.198	1.852.198	1.852.198	1.852.198	0	0
421.00.00	Personal - salarii datorate	0	465.149	4.587.001	4.632.551	11.516	0	4.598.517	4.632.551	4.598.517	5.097.700	0	499.183
423.00.00	Personal - ajutoare si indemnizatii datorate	0	1.867	5.202	5.202	1.254	0	6.456	5.202	6.456	7.069	0	613
427.01.00	Retineri din salarii datorate tertilor	0	15.733	94.009	94.440	2.263	0	96.272	94.440	96.272	110.173	0	13.901
427.01.0001	Sindicat	0	5.131	21.518	22.049	75	0	21.593	22.049	21.593	27.180	0	5.587
427.01.0002	C.A.R.	0	825	14.141	13.671	347	0	14.488	13.671	14.488	14.496	0	8
427.01.0003	Rate, popririi	0	9.777	58.350	58.720	1.841	0	60.191	58.720	60.191	68.497	0	8.306
428.01.01	Alte datorii in legatura cu personalul sub 1	0	14.194	1.105	1.320	589	0	1.694	1.320	1.694	15.514	0	13.820
431.01.00	Contributiile angajatorilor pentru asigurari	0	102.319	1.007.502	1.025.979	2.311	0	1.009.813	1.025.979	1.009.813	1.128.298	0	118.485
431.02.00	Contributiile asiguratilor pentru asigurari	0	69.588	340.636	347.369	2.735	0	343.371	347.369	343.371	416.957	0	73.586
431.03.00	Contributiile angajatorilor pentru asigurari	0	44.232	178.336	171.873	1.307	0	179.643	171.873	179.643	216.105	0	36.462
431.04.00	Contributiile asiguratilor pentru asigurari	0	36.343	178.002	181.623	1.447	0	179.449	181.623	179.449	217.966	0	38.517
431.05.00	Contributiile angajatorilor pentru accidente	0	2.025	5.589	5.699	39	0	5.628	5.699	5.628	7.724	0	2.096
431.07.00	Contributiile angajatorilor pentru concedii si	0	-54.054	33.627	11.521	0	10.302	33.627	21.823	33.627	-32.231	0	-65.858
437.01.00	Contributiile angajatorilor pentru asigurari	0	3.301	21.837	22.100	160	0	21.997	22.100	21.997	25.401	0	3.404
437.02.00	Contributiile asiguratilor pentru asigurari de	0	3.324	21.915	22.149	155	0	22.070	22.149	22.070	25.473	0	3.403
438.00.00	Alte datorii sociale	0	132	283.437	283.479	21	0	283.458	283.479	283.458	283.611	0	153
444.00.00	Impozit pe venitul din salarii si din alte	0	78.481	546.492	555.704	2.984	0	549.476	555.704	549.476	634.185	0	84.709
448.02.00	Alte creante privind bugetul	23.423	0	0	0	0	23.423	0	23.423	23.423	23.423	0	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	40.644	38.052	0	34.873	40.644	72.925	77.511	72.925	4.586	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	60.279	1.068	19.129	14.162	0	15.230	19.129	15.230	79.408	0	64.178
464.00.00	Creante ale bugetului local	1.348.770	0	590.820	734.861	0	335.960	590.820	1.070.821	1.939.590	1.070.821	868.769	0
468.01.07	Sume acordate din excedentul anului	0	0	295.220	0	0	0	295.220	0	295.220	0	295.220	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
468.01.0701	Sume acordate din excedentul anului	0	0	295.220	0	0	0	295.220	0	295.220	0	295.220	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
516.01.01	Disponibil in lei din imprumuturi interne si	17	0	0	0	0	0	0	0	17	0	17	0
516.02.02	Disponibil in valuta din imprumuturi interne	0	0	0	0	17	17	17	17	17	17	0	0
519.01.07	Sume primite din excedentul anului	0	0	0	295.220	0	0	0	295.220	0	295.220	0	295.220
521.01.00	Disponibil al bugetului local	0	0	5.926.919	0	1.281.277	0	7.208.196	0	7.208.196	0	7.208.196	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	1.623.090	1.623.090	316.926	316.926	1.940.016	1.940.016	1.940.016	1.940.016	0	0
532.06.00	Tichete de masa	0	0	0	0	108.344	108.344	108.344	108.344	108.344	108.344	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	870	595	0	620	870	1.215	15.035	1.215	13.820	0
552.00.00	Disponibil pentru sume de mandat si sume	58.779	0	19.129	1.068	0	14.162	19.129	15.230	77.908	15.230	62.678	0
560.01.01	Disponibil in lei al institutiilor publice	276.284	0	0	0	2.181.695	0	2.181.695	0	2.457.979	0	2.457.979	0
562.01.00	Disponibil al activitatilor finantate din	0	0	314.805	0	59.045	0	373.850	0	373.850	0	373.850	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	1.593.987	1.593.987	316.688	316.688	1.910.675	1.910.675	1.910.675	1.910.675	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	29.103	29.103	238	238	29.341	29.341	29.341	29.341	0	0
602.01.00	Cheltuieli cu materialele auxiliare	0	0	75	75	0	0	75	75	75	75	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	88.816	88.816	13.381	13.381	102.197	102.197	102.197	102.197	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	9.508	9.508	7.115	7.115	16.623	16.623	16.623	16.623	0	0
602.07.00	Cheltuieli privind hrana	0	0	85.243	85.243	9.015	9.015	94.258	94.258	94.258	94.258	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	223.276	223.276	302.368	302.368	525.644	525.644	525.644	525.644	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	2.364	2.364	-11.067	-11.067	-8.703	-8.703	-8.703	-8.703	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	495.897	495.897	324.657	324.657	820.554	820.554	820.554	820.554	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	15.789	15.789	0	0	15.789	15.789	15.789	15.789	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	22.487	22.487	1.266	1.266	23.753	23.753	23.753	23.753	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	7.001	7.001	3.316	3.316	10.317	10.317	10.317	10.317	0	0
622.00.00	Cheltuieli privind comisiunile si onorariile	0	0	0	0	3.720	3.720	3.720	3.720	3.720	3.720	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	15.764	15.764	3.436	3.436	19.200	19.200	19.200	19.200	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	45.986	45.986	14.187	14.187	60.173	60.173	60.173	60.173	0	0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0	0	6.700	6.700	1.000	1.000	7.700	7.700	7.700	7.700	0	0
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	208.209	208.209	198.751	198.751	406.960	406.960	406.960	406.960	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	48.015	48.015	44.744	44.744	92.759	92.759	92.759	92.759	0	0

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641.00.00	Cheltuieli cu salariile personalului	0	0	2.800.758	2.800.758	1.797.915	1.797.915	4.598.673	4.598.673	4.598.673	4.598.673	0	0
642.00.00	Cheltuieli salariale in natura	0	0	0	0	108.343	108.343	108.343	108.343	108.343	108.343	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	443.522	443.522	373.376	373.376	816.898	816.898	816.898	816.898	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	13.268	13.268	2.370	2.370	15.638	15.638	15.638	15.638	0	0
645.03.00	Contributiile angajatorilor pentru asigurari	0	0	143.710	143.710	26.232	26.232	169.942	169.942	169.942	169.942	0	0
645.04.00	Contributiile angajatorilor pentru accidente	0	0	4.835	4.835	864	864	5.699	5.699	5.699	5.699	0	0
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	12.366	12.366	1.489	1.489	13.855	13.855	13.855	13.855	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	62.554	62.554	7.586	7.586	70.140	70.140	70.140	70.140	0	0
671.00.00	Transferuri curente intre unitati ale	0	0	70.000	70.000	130.000	130.000	200.000	200.000	200.000	200.000	0	0
673.00.00	Transferuri interne	0	0	110.000	110.000	54.105	54.105	164.105	164.105	164.105	164.105	0	0
677.00.00	Ajutoare sociale	0	0	271.308	271.308	64.481	64.481	335.789	335.789	335.789	335.789	0	0
679.00.00	Alte cheltuieli	0	0	67.152	67.152	17.320	17.320	84.472	84.472	84.472	84.472	0	0
681.01.00	Cheltuieli operationale privind amortizarea	0	0	0	0	47.373	47.373	47.373	47.373	47.373	47.373	0	0
731.01.00	Impozit pe venit	0	0	24.976	24.976	3.773	3.773	28.749	28.749	28.749	28.749	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	1.018.611	1.018.611	440.308	440.308	1.458.919	1.458.919	1.458.919	1.458.919	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	640.141	640.141	-13.755	-13.755	626.386	626.386	626.386	626.386	0	0
735.02.00	Sume defalcate din TVA	0	0	3.566.220	3.566.220	748.251	748.251	4.314.471	4.314.471	4.314.471	4.314.471	0	0
735.05.00	Taxe pe servicii specifice	0	0	118	118	0	0	118	118	118	118	0	0
735.06.00	Taxe pe utilizarea bunurilor, autorizarea	0	0	237.754	237.754	-260.293	-260.293	-22.539	-22.539	-22.539	-22.539	0	0
750.00.00	Venituri din proprietate	0	0	103.574	103.574	4.560	4.560	108.134	108.134	108.134	108.134	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	313.827	313.827	1.987.147	1.987.147	2.300.974	2.300.974	2.300.974	2.300.974	0	0
751.02.00	Venituri din taxe administrative, eliberari	0	0	10.051	10.051	2.714	2.714	12.765	12.765	12.765	12.765	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	73.967	73.967	7.526	7.526	81.493	81.493	81.493	81.493	0	0
751.04.00	Diverse venituri	0	0	38.676	38.676	7.904	7.904	46.580	46.580	46.580	46.580	0	0
766.00.00	Venituri din dobanzi	0	0	0	0	3	3	3	3	3	3	0	0
770.00.00	Finantarea de la buget	0	0	0	5.439.174	0	3.669.541	0	9.108.715	0	9.108.715	0	9.108.715
770.00.0001	Administratia centrala - Finantarea de la	0	0	0	100.685	0	2.294.276	0	2.394.961	0	2.394.961	0	2.394.961
770.00.0001A	Administratia centrala - Finantare integrala	0	0	0	100.685	0	31.599	0	132.284	0	132.284	0	132.284
770.00.0001F	Administratia centrala - Integral venituri	0	0	0	0	0	2.262.677	0	2.262.677	0	2.262.677	0	2.262.677
770.00.0002	Administratia locala - Finantarea de la	0	0	0	5.338.489	0	1.375.265	0	6.713.754	0	6.713.754	0	6.713.754
770.00.0002A	Administratia locala - Finantare integrala	0	0	0	5.051.301	0	1.321.253	0	6.372.554	0	6.372.554	0	6.372.554
770.00.0002E	Administratia locala - Activitati finantate	0	0	0	287.188	0	54.012	0	341.200	0	341.200	0	341.200
772.01.00	Subventii de la bugetul de stat	0	0	10.304	10.304	201.827	201.827	212.131	212.131	212.131	212.131	0	0
773.00.00	Venituri din alocatii bugetare cu destinatie	0	0	0	0	53.286	53.286	53.286	53.286	53.286	53.286	0	0
779.00.00	Venituri din bunuri si servicii primite cu titlu	0	0	0	112.251	112.251	0	112.251	112.251	112.251	112.251	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
781.02.00	Venituri din provizioane	0	0	579.056	579.056	52.813	52.813	631.869	631.869	631.869	631.869	0	0
791.00.00	Venituri din valorificarea unor bunuri ale	0	0	43.119	43.119	238	238	43.357	43.357	43.357	43.357	0	0
TOTAL	Total balanta	174.265.287	174.265.287	73.513.540	73.513.541	15.179.944	15.179.943	88.693.484	88.693.484	262.958.771	262.958.771	184.324.966	184.324.966