

BALANTA SINTETICA

30.09.2014

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	2.124.633	5.750.555	300.529	0	2.425.162	5.750.555	3.352.554	14.860.533	0	11.507.979
121.00.00	Rezultatul patrimonial	263.734	3.506.197	18.091.145	15.954.269	0	2.143.132	18.091.145	18.097.401	18.354.879	21.603.598	0	3.248.719
151.01.03	Provizioane pentru litigii din drepturi	0	2.165.697	349.402	0	128.270	0	477.672	0	477.672	2.165.697	0	1.688.025
167.01.01	Alte imprumuturi si datorii asimilate -	0	1.589.200	153.848	0	19.231	0	173.079	0	173.079	1.589.200	0	1.416.121
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	135.526	57.545	16.228	3.250	0	60.795	16.228	60.795	151.754	0	90.959
168.07.02	Dobanzi aferente altor imprumuturi si	0	0	77.020	77.020	12.211	12.211	89.231	89.231	89.231	89.231	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	12.383	0	0	0	0	0	0	0	12.383	0	12.383	0
213.03.00	Mijloace de transport	733.087	0	0	0	0	0	0	0	733.087	0	733.087	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	164.888	0	0	0	164.888	0	4.143.754	0	4.143.754	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	83.859	0	83.859	0	2.410.070	0	2.410.070
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	138.919	0	14.138	11.209	21	0	14.159	11.209	153.078	11.209	141.869	0
302.02.00	Combustibili	0	0	138.952	141.597	2.645	0	141.597	141.597	141.597	141.597	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	15.109	11.839	0	3.270	15.109	15.109	15.109	15.109	0	0
302.07.00	Hrana	9.703	0	125.596	125.555	391	0	125.987	125.555	135.690	125.555	10.135	0
302.08.00	Alte materiale consumabile	3.093	0	577.477	570.107	8.036	0	585.513	570.107	588.606	570.107	18.499	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	8.361	0	8.224	0	16.585	0	40.326	0	40.326	0
303.02.00	Materiale de natura obiectelor de inventar	2.528.033	0	116.569	0	0	0	116.569	0	2.644.602	0	2.644.602	0
401.01.00	Furnizori sub 1 an	0	1.069.986	3.407.501	3.339.121	18.551	0	3.426.052	3.339.121	3.426.052	4.409.107	0	983.055
404.01.00	Furnizori de activ e fixe sub 1 an	0	119.467	224.166	197.389	4.032	4.032	228.198	201.421	228.198	320.888	0	92.690
421.00.00	Personal - salarii datorate	0	461.146	6.234.381	6.286.984	62.327	0	6.296.708	6.286.984	6.296.708	6.748.130	0	451.422
423.00.00	Personal - ajutoare si indemnizatii datorate	0	564	0	0	0	0	0	0	0	564	0	564
427.01.00	Retineri din salarii datorate tertilor	0	11.213	58.012	61.003	3.019	2.640	61.031	63.643	61.031	74.856	0	13.825
427.01.0001	Sindicat	0	4.815	27.650	28.178	296	0	27.946	28.178	27.946	32.993	0	5.047
427.01.0002	C.A.R.	0	0	17.749	18.447	83	0	17.832	18.447	17.832	18.447	0	615
427.01.0003	Rate, popiri	0	6.398	12.613	14.378	2.640	2.640	15.253	17.018	15.253	23.416	0	8.163
428.01.01	Alte datorii in legatura cu personalul sub 1	0	18.895	1.778	1.230	2.942	0	4.720	1.230	4.720	20.125	0	15.405
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	1.268.801	1.286.052	31.773	0	1.300.574	1.286.052	1.300.574	1.423.269	0	122.695
431.02.00	Contributiile asiguratilor pentru asigurari	0	68.865	452.957	461.725	9.772	0	462.729	461.725	462.729	530.590	0	67.861
431.03.00	Contributiile angajatorilor pentru asigurari	0	34.370	321.129	325.496	5.062	0	326.191	325.496	326.191	359.866	0	33.675
431.04.00	Contributiile asiguratilor pentru asigurari	0	36.095	238.200	242.839	5.281	0	243.481	242.839	243.481	278.934	0	35.453
431.05.00	Contributiile angajatorilor pentru accidente	0	1.348	10.252	15.205	2.465	0	12.717	15.205	12.717	16.553	0	3.836
431.07.00	Contributiile angajatorilor pentru concedii si	4.458	-34.308	50.034	48.662	0	6.942	50.034	55.604	54.492	21.296	0	-33.196
437.01.00	Contributiile angajatorilor pentru asigurari	0	3.258	30.605	30.932	0	104	30.605	31.036	30.605	34.294	0	3.689
437.02.00	Contributiile asiguratilor pentru asigurari de	0	3.237	21.043	21.437	390	0	21.433	21.437	21.433	24.674	0	3.241
438.00.00	Alte datorii sociale	0	359	410.199	410.015	63	0	410.262	410.015	410.262	410.374	0	112
444.00.00	Impozit pe venitul din salarii si din alte	0	76.865	482.892	494.819	13.856	0	496.748	494.819	496.748	571.684	0	74.936
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	39.586	0	49.913	52.286	0	74	49.913	52.360	89.499	52.360	37.139	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	14.180	6.664	22.005	0	543	6.664	22.548	6.664	36.728	0	30.064
464.00.00	Creante ale bugetului local	1.283.439	0	1.800.922	1.036.710	0	210.374	1.800.922	1.247.084	3.084.361	1.247.084	1.837.277	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
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

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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	17	17	17	17	34	17	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	8.006.327	0	2.893.405	0	10.899.732	0	10.899.732	0	10.899.732	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	2.272.513	2.272.513	430.838	430.838	2.703.351	2.703.351	2.703.351	2.703.351	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	570	1.480	0	4.222	570	5.702	21.009	5.702	15.307	0
552.00.00	Disponibil pentru sume de mandat si sume	26.114	0	20.340	5.000	543	0	20.883	5.000	46.997	5.000	41.997	0
560.01.01	Disponibil in lei al institutiilor publice	448.355	0	3.011.083	3.011.083	0	99.544	3.011.083	3.110.627	3.459.438	3.110.627	348.811	0
561.01.00	Disponibil al institutiilor publice finantate	0	0	171.796	171.796	1	0	171.797	171.796	171.797	171.796	1	0
562.01.00	Disponibil al activitatilor finantate din	361	0	569.493	454.503	0	64.352	569.493	518.855	569.854	518.855	50.999	0
581.01.01	Viramente interne – activitatea	0	0	2.201.734	2.152.798	430.391	430.391	2.632.125	2.583.189	2.632.125	2.583.189	48.936	0
581.01.02	Viramente interne – activitatea de investitii	0	0	70.779	119.715	447	447	71.226	120.162	71.226	120.162	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 priv ind combustibilul	0	0	202.180	202.180	8.440	8.440	210.620	210.620	210.620	210.620	0	0
602.04.00	Cheltuieli priv ind piesele de schimb	0	0	15.466	15.466	8.498	8.498	23.964	23.964	23.964	23.964	0	0
602.07.00	Cheltuieli priv ind hrana	0	0	111.791	111.791	81.447	81.447	193.238	193.238	193.238	193.238	0	0
602.08.00	Cheltuieli priv ind alte materiale	0	0	404.496	404.496	137.581	137.581	542.077	542.077	542.077	542.077	0	0
602.09.00	Cheltuieli priv ind medicamentele si	0	0	1.000	1.000	203.617	203.617	204.617	204.617	204.617	204.617	0	0
603.00.00	Cheltuieli priv ind materialele de natura	0	0	1.755	1.755	3.850	3.850	5.605	5.605	5.605	5.605	0	0
610.00.00	Cheltuieli priv ind energia si apa	0	0	512.715	512.715	227.856	227.856	740.571	740.571	740.571	740.571	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	121.986	121.986	8.630	8.630	130.616	130.616	130.616	130.616	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	20.618	20.618	2.979	2.979	23.597	23.597	23.597	23.597	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	10.096	10.096	4.179	4.179	14.275	14.275	14.275	14.275	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	31.368	31.368	3.000	3.000	34.368	34.368	34.368	34.368	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	52.878	52.878	17.038	17.038	69.916	69.916	69.916	69.916	0	0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0	0	9.103	9.103	0	0	9.103	9.103	9.103	9.103	0	0
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	675.800	675.800	266.742	266.742	942.542	942.542	942.542	942.542	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	52.788	52.788	7.517	7.517	60.305	60.305	60.305	60.305	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	3.974.386	3.974.386	2.288.914	2.288.914	6.263.300	6.263.300	6.263.300	6.263.300	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	821.876	821.876	479.935	479.935	1.301.811	1.301.811	1.301.811	1.301.811	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	19.141	19.141	11.895	11.895	31.036	31.036	31.036	31.036	0	0
645.03.00	Contributiile angajatorilor pentru asigurari	0	0	206.483	206.483	119.013	119.013	325.496	325.496	325.496	325.496	0	0
645.04.00	Contributiile angajatorilor pentru accidente	0	0	6.775	6.775	3.630	3.630	10.405	10.405	10.405	10.405	0	0
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	31.534	31.534	19.426	19.426	50.960	50.960	50.960	50.960	0	0

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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	111.517	111.517	12.993	12.993	124.510	124.510	124.510	124.510	0	0
671.00.00	Transferuri curente intre unitati ale	0	0	70.000	70.000	15.000	15.000	85.000	85.000	85.000	85.000	0	0
677.00.00	Ajutoare sociale	0	0	355.716	355.716	50.380	50.380	406.096	406.096	406.096	406.096	0	0
679.00.00	Alte cheltuieli	0	0	40.000	40.000	1.404	1.404	41.404	41.404	41.404	41.404	0	0
681.01.00	Cheltuieli operationale privind amortizarea	0	0	0	0	83.858	83.858	83.858	83.858	83.858	83.858	0	0
731.01.00	Impozit pe venit	0	0	34.828	34.828	11.432	11.432	46.260	46.260	46.260	46.260	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	1.416.129	1.416.129	167.782	167.782	1.583.911	1.583.911	1.583.911	1.583.911	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	1.258.289	1.258.289	1.714	1.714	1.260.003	1.260.003	1.260.003	1.260.003	0	0
735.02.00	Sume defalcate din TVA	0	0	4.974.872	4.974.872	689.638	689.638	5.664.510	5.664.510	5.664.510	5.664.510	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	600.487	600.487	4.613	4.613	605.100	605.100	605.100	605.100	0	0
750.00.00	Venituri din proprietate	0	0	150.363	150.363	12.211	12.211	162.574	162.574	162.574	162.574	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	507.519	507.519	76.138	76.138	583.657	583.657	583.657	583.657	0	0
751.02.00	Venituri din taxe administrative, eliberari	0	0	18.102	18.102	3.539	3.539	21.641	21.641	21.641	21.641	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	96.563	96.563	17.860	17.860	114.423	114.423	114.423	114.423	0	0
751.04.00	Diverse venituri	0	0	80.671	80.671	14.677	14.677	95.348	95.348	95.348	95.348	0	0
751.05.00	Transferuri voluntare, altele decat	0	0	1.000	1.000	1.761.654	1.761.654	1.762.654	1.762.654	1.762.654	1.762.654	0	0
770.00.00	Finantarea de la buget	0	0	0	0	0	9.103.479	0	9.103.479	0	9.103.479	0	9.103.479
770.00.0001	Administratia centrala - Finantarea de la	0	0	0	0	0	245.505	0	245.505	0	245.505	0	245.505
770.00.0001A	Administratia centrala - Finantare integrala	0	0	0	0	0	245.505	0	245.505	0	245.505	0	245.505
770.00.0002	Administratia locala - Finantarea de la	0	0	0	0	0	8.857.974	0	8.857.974	0	8.857.974	0	8.857.974
770.00.0002A	Administratia locala - Finantare integrala	0	0	0	0	0	8.857.974	0	8.857.974	0	8.857.974	0	8.857.974
772.01.00	Subventii de la bugetul de stat	0	0	16.882	16.882	1.773	1.773	18.655	18.655	18.655	18.655	0	0
781.02.00	Venituri din provizioane	0	0	262.950	262.950	128.270	128.270	391.220	391.220	391.220	391.220	0	0
791.00.00	Venituri din valorificarea unor bunuri ale	0	0	94.172	94.172	447	447	94.619	94.619	94.619	94.619	0	0
TOTAL	Total balanta	166.786.703	166.786.703	70.785.217	62.582.729	11.358.957	19.561.445	82.144.174	82.144.174	248.930.877	248.930.877	178.500.700	178.500.700