BALANTA SINTETICA
31.03.2014

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 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	46.800	0	0	0	0	0	0	0	46.800	0	46.800
105.05.00	Rezerve din reevaluarea 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	0	0	2.525.338	5.771.152	2.525.338	5.771.152	3.452.730	14.881.130	0	11.428.400
121.00.00	Rezultatul patrimonial	350.185	3.592.648	0	0	9.605.465	7.952.478	9.605.465	7.952.478	9.955.650	11.545.126	0	1.589.476
151.01.03	Provizioane pentru litigii din drepturi	0	2.165.697	0	0	92.735	0	92.735	0	92.735	2.165.697	0	2.072.962
167.01.01	Alte imprumuturi si datorii asimilate -	0	1.589.200	0	0	57.693	0	57.693	0	57.693	1.589.200	0	1.531.507
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	119.724	0	0	12.661	0	12.661	0	12.661	119.724	0	107.063
168.07.09	Dobanzi aferente altor imprumuturi si	0	0	0	0	15.386	27.422	15.386	27.422	15.386	27.422	0	12.036
169.02.00	Prime privind rambursarea obligatiunilor	0	15.802	0	0	15.802	0	15.802	0	15.802	15.802	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	118.074.227	0	0	0	0	0	0	0	118.074.227	0	118.074.227	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
213.03.00	Mijloace de transport	745.469	0	0	0	0	0	0	0	745.469	0	745.469	0
214.00.00	Mobilier, aparatura birotica, echipamente	470.449	0	0	0	0	0	0	0	470.449	0	470.449	0
231.00.00	Active fixe corporale in curs de executie	3.978.866	0	0	0	37.200	0	37.200	0	4.016.066	0	4.016.066	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	0	0	0	0	23.010	0	23.010
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	28.760	0	28.760	0	2.354.971	0	2.354.971
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	0	0	1.639	1.639	1.639	1.639	140.557	1.639	138.918	0
302.02.00	Combustibili	0	0	0	0	37.787	37.354	37.787	37.354	37.787	37.354	433	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
302.03.00	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	0	0	47.103	975	47.103	975	47.103	975	46.128	0
302.07.00	Hrana	9.703	0	0	0	60.380	61.991	60.380	61.991	70.083	61.991	8.092	0
302.08.00	Alte materiale consumabile	3.094	0	0	0	145.232	121.843	145.232	121.843	148.326	121.843	26.483	0
302.09.00	Medicamente si materiale sanitare	45.442	0	0	0	59.275	68.821	59.275	68.821	104.717	68.821	35.896	0
303.01.00	Materiale de natura obiectelor de inventar	23.741	0	0	0	5.223	0	5.223	0	28.964	0	28.964	0
303.02.00	Materiale de natura obiectelor de inventar	2.528.033	0	0	0	61.078	3.842	61.078	3.842	2.589.111	3.842	2.585.269	0
401.01.00	Furnizori sub 1 an	0	1.069.986	0	0	1.189.222	1.291.227	1.189.222	1.291.227	1.189.222	2.361.213	0	1.171.991
404.01.00	Furnizori de active fixe sub 1 an	0	119.467	0	0	56.413	53.628	56.413	53.628	56.413	173.095	0	116.682
421.00.00	Personal - salarii datorate	0	461.147	0	0	2.085.802	2.089.396	2.085.802	2.089.396	2.085.802	2.550.543	0	464.741
423.00.00	Personal - ajutoare si indemnizatii datorate	0	564	0	0	1.149	1.149	1.149	1.149	1.149	1.713	0	564
427.01.00	Retineri din salarii datorate tertilor	0	11.212	0	0	18.971	20.051	18.971	20.051	18.971	31.263	0	12.292
427.01.0001	Sindicat	0	4.814	0	0	8.815	9.097	8.815	9.097	8.815	13.911	0	5.096
427.01.0002	C.A.R.	0	0	0	0	6.171	6.393	6.171	6.393	6.171	6.393	0	222
427.01.0003	Rate, popriri	0	6.398	0	0	3.985	4.561	3.985	4.561	3.985	10.959	0	6.974
428.01.01	Alte datorii in legatura cu personalul sub 1	0	18.895	0	0	158	360	158	360	158	19.255	0	19.097
431.01.00	Contributiile angajatorilor pentru asigurari	0	137.217	0	0	323.608	327.878	323.608	327.878	323.608	465.095	0	141.487
431.02.00	Contributiile asiguratilor pentru asigurari	0	68.865	0	0	164.401	163.525	164.401	163.525	164.401	232.390	0	67.989
431.03.00	Contributiile angajatorilor pentru asigurari	0	34.370	0	0	91.862	91.010	91.862	91.010	91.862	125.380	0	33.518
431.04.00	Contributiile asiguratilor pentru asigurari	0	36.095	0	0	96.734	98.259	96.734	98.259	96.734	134.354	0	37.620
431.05.00	Contributiile angajatorilor pentru accidente	0	1.348	0	0	4.203	4.216	4.203	4.216	4.203	5.564	0	1.361
431.07.00	Contributiile angajatorilor pentru concedii si	4.458	-34.308	0	0	26.302	18.696	26.302	18.696	30.760	-15.612	0	-46.372
437.01.00	Contributiile angajatorilor pentru asigurari	0	3.258	0	0	8.605	8.623	8.605	8.623	8.605	11.881	0	3.276
437.02.00	Contributiile asiguratilor pentru asigurari de	0	3.237	0	0	8.655	8.604	8.655	8.604	8.655	11.841	0	3.186
438.00.00	Alte datorii sociale	0	359	0	0	103.887	103.587	103.887	103.587	103.887	103.946	0	59
444.00.00	Impozit pe venitul din salarii si din alte	0	76.865	0	0	245.358	246.329	245.358	246.329	245.358	323.194	0	77.836
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	0	0	20.745	21.624	20.745	21.624	60.331	21.624	38.707	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	14.180	0	0	1.664	5.414	1.664	5.414	1.664	19.594	0	17.930
464.00.00	Creante ale bugetului local	1.283.439	0	0	0	1.800.922	691.728	1.800.922	691.728	3.084.361	691.728	2.392.633	0
468.01.02	Imprumuturi acordate potrivit legii din	0	0	0	0	9.300	0	9.300	0	9.300	0	9.300	0
471.00.00	Cheltuieli inregistrate in avans	15.802	0	0	0	0	2.839	0	2.839	15.802	2.839	12.963	0
516.01.01	Disponibil in lei din imprumuturi interne si	17	0	0	0	0	0	0	0	17	0	17	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
519.01.07	Sume primite din excedentul anului	0	0	0	0	0	9.300	0	9.300	0	9.300	0	9.300
521.01.00	Disponibil al bugetului local	0	0	0	0	3.363.125	0	3.363.125	0	3.363.125	0	3.363.125	0
521.03.00	Rezultatul executiei bugetare din anii	77.358	0	0	0	0	9.300	0	9.300	77.358	9.300	68.058	0
531.01.01	Casa in lei	0	0	0	0	1.113.915	1.113.915	1.113.915	1.113.915	1.113.915	1.113.915	0	0
550.01.01	Disponibil din fonduri cu destinatie	1.500	0	0	0	1.664	1.664	1.664	1.664	3.164	1.664	1.500	0
550.01.02	Disponibil din fonduri cu destinatie	20.439	0	0	0	263	0	263	0	20.702	0	20.702	0
551.00.00	Disponibil din alocatii bugetare cu	0	0	0	0	53.299	53.185	53.299	53.185	53.299	53.185	114	0
552.00.00	Disponibil pentru sume de mandat si sume	26.114	0	0	0	3.750	0	3.750	0	29.864	0	29.864	0
560.01.01	Disponibil al institutiilor publice finantate	448.355	0	0	0	957.876	1.020.296	957.876	1.020.296	1.406.231	1.020.296	385.935	0
562.01.00	Disponibil al activitatilor finantate din	361	0	0	0	174.398	156.519	174.398	156.519	174.759	156.519	18.240	0
581.01.01	Viramente interne – activitatea	0	0	0	0	1.097.117	1.048.145	1.097.117	1.048.145	1.097.117	1.048.145	48.972	0
581.01.02	Viramente interne – activitatea de investitii	0	0	0	0	16.798	65.770	16.798	65.770	16.798	65.770	0	48.972
602.02.00	Cheltuieli privind combustibilul	0	0	48.966	48.966	19.088	19.088	68.054	68.054	68.054	68.054	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	511	511	3.166	3.166	3.677	3.677	3.677	3.677	0	0
602.07.00	Cheltuieli privind hrana	0	0	23.623	23.623	38.368	38.368	61.991	61.991	61.991	61.991	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	85.410	85.410	0	0	85.410	85.410	85.410	85.410	0	0
602.09.00	Cheltuieli privind medicamentele si	0	0	0	0	69.821	69.821	69.821	69.821	69.821	69.821	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	540	540	3.982	3.982	4.522	4.522	4.522	4.522	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	183.787	183.787	150.510	150.510	334.297	334.297	334.297	334.297	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	86.020	86.020	14.106	14.106	100.126	100.126	100.126	100.126	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	9.679	9.679	3.004	3.004	12.683	12.683	12.683	12.683	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	0	0	2.908	2.908	2.908	2.908	2.908	2.908	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	7.500	7.500	5.368	5.368	12.868	12.868	12.868	12.868	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	0	0	4.511	4.511	4.511	4.511	4.511	4.511	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	18.231	18.231	7.726	7.726	25.957	25.957	25.957	25.957	0	0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0	0	0	0	1.208	1.208	1.208	1.208	1.208	1.208	0	0
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	265.883	265.883	116.740	116.740	382.623	382.623	382.623	382.623	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	1.400	1.400	400	400	1.800	1.800	1.800	1.800	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	999.797	999.797	1.079.576	1.079.576	2.079.373	2.079.373	2.079.373	2.079.373	0	0
642.00.00	Cheltuieli salariale in natura	0	0	0	0	53.520	53.520	53.520	53.520	53.520	53.520	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	207.068	207.068	224.283	224.283	431.351	431.351	431.351	431.351	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	10.159	10.094	0	65	10.159	10.159	10.159	10.159	0	0
645.03.00	Contributiile angajatorilor pentru asigurari	0	0	51.951	51.951	56.005	56.005	107.956	107.956	107.956	107.956	0	0
645.04.00	Contributiile angajatorilor pentru accidente	0	0	4.151	4.216	65	0	4.216	4.216	4.216	4.216	0	0
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	9.570	9.570	6.015	6.015	15.585	15.585	15.585	15.585	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
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	29.333	29.333	928	928	30.261	30.261	30.261	30.261	0	0
671.00.00	Transferuri curente intre unitati ale	0	0	0	0	20.000	20.000	20.000	20.000	20.000	20.000	0	0
677.00.00	Ajutoare sociale	0	0	51.844	51.844	49.962	49.962	101.806	101.806	101.806	101.806	0	0
679.00.00	Alte cheltuieli	0	0	0	0	10.000	10.000	10.000	10.000	10.000	10.000	0	0
731.01.00	Impozit pe venit	0	0	8.308	8.308	2.727	2.727	11.035	11.035	11.035	11.035	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	333.473	333.473	124.364	124.364	457.837	457.837	457.837	457.837	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	1.246.743	1.246.743	2.537	2.537	1.249.280	1.249.280	1.249.280	1.249.280	0	0
735.02.00	Sume defalcate din TVA	0	0	1.927.902	1.927.902	57.918	57.918	1.985.820	1.985.820	1.985.820	1.985.820	0	0
735.05.00	Taxe pe servicii specifice	0	0	0	0	27	27	27	27	27	27	0	0
735.06.00	Taxe pe utilizarea bunurilor, autorizarea	0	0	569.719	569.719	12.447	12.447	582.166	582.166	582.166	582.166	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	0	0	1.845	1.845	1.845	1.845	1.845	1.845	0	0
750.00.00	Venituri din proprietate	0	0	41.718	41.718	973.638	973.638	1.015.356	1.015.356	1.015.356	1.015.356	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	128.416	128.416	57.880	57.880	186.296	186.296	186.296	186.296	0	0
751.02.00	Venituri din taxe administrative, eliberari	0	0	4.630	4.630	2.025	2.025	6.655	6.655	6.655	6.655	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	15.262	15.262	11.987	11.987	27.249	27.249	27.249	27.249	0	0
751.04.00	Diverse venituri	0	0	16.325	16.325	7.601	7.601	23.926	23.926	23.926	23.926	0	0
770.00.00	Finantarea de la buget	0	0	0	0	0	3.017.649	0	3.017.649	0	3.017.649	0	3.017.649
772.01.00	Subventii de la bugetul de stat	0	0	4.818	4.818	56.498	56.498	61.316	61.316	61.316	61.316	0	0
781.02.00	Venituri din provizioane	0	0	0	0	92.735	92.735	92.735	92.735	92.735	92.735	0	0
791.00.00	Venituri din valorificarea unor bunuri ale	0	0	8.270	8.270	31.956	31.956	40.226	40.226	40.226	40.226	0	0
TOTAL	Total balanta	166.770.902	166.770.902	6.402.567	6.402.567	29.197.608	29.197.608	35.600.175	35.600.175	202.371.077	202.371.077	171.373.343	171.373.343