

BALANTA SINTETICA

30.09.2015

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	15.563.797	16.840.393	275.361	0	15.839.158	16.840.393	17.198.323	28.739.994	0	11.541.671
121.00.00	Rezultatul patrimonial	7.019.743	8.421.245	22.259.061	21.509.199	0	1.484.020	22.259.061	22.993.219	29.278.804	31.414.464	0	2.135.660
151.01.03	Provizioane pentru litigii din drepturi	0	337.193	294.914	103.500	60.056	0	354.970	103.500	354.970	440.693	0	85.723
151.02.03	Provizioane pentru litigii din drepturi	0	684.642	885.122	458.415	0	30.066	885.122	488.481	885.122	1.173.123	0	288.001
162.01.00	Imprumuturi interne si externe contractate	0	0	410.960	1.534.342	12.875	0	423.835	1.534.342	423.835	1.534.342	0	1.110.507
167.01.01	Alte imprumuturi si datorii asimilate -	0	1.339.742	190.141	0	19.231	0	209.372	0	209.372	1.339.742	0	1.130.370
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	87.518	27.500	0	3.535	0	31.035	0	31.035	87.518	0	56.483
168.02.00	Dobanzi aferente imprumuturilor interne si	0	0	42.741	62.648	0	0	42.741	62.648	42.741	62.648	0	19.907
168.07.02	Dobanzi aferente altor imprumuturi si	0	0	80.284	80.284	0	0	80.284	80.284	80.284	80.284	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	507.240	0	0	0	0	0	0	0	507.240	0	507.240	0
212.00.00	Constructii	124.115.186	0	0	0	0	0	0	0	124.115.186	0	124.115.186	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	112.251	0	109.280	0	221.531	0	1.601.680	0	1.601.680	0
214.00.00	Mobilier, aparatura birotica, echipamente	520.522	0	-11.302	-11.302	15.208	0	3.906	-11.302	524.428	-11.302	535.730	0
231.00.00	Active fixe corporale in curs de executie	4.710.287	0	418.824	0	0	0	418.824	0	5.129.111	0	5.129.111	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	72.420	0	72.420	0	3.256.803	0	3.256.803
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	27.711	27.711	2.232	2.232	29.943	29.943	35.356	29.943	5.413	0
302.02.00	Combustibili	0	0	86.903	85.113	0	1.790	86.903	86.903	86.903	86.903	0	0
302.04.00	Piese de schimb	0	0	33.684	28.418	0	5.266	33.684	33.684	33.684	33.684	0	0
302.07.00	Hrana	9.360	0	427.485	426.947	0	3.578	427.485	430.525	436.845	430.525	6.320	0
302.08.00	Alte materiale consumabile	22.929	0	537.521	533.101	0	14.418	537.521	547.519	560.450	547.519	12.931	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	7.623	0	85	0	7.708	0	31.449	0	31.449	0
303.02.00	Materiale de natura obiectelor de inventar	2.808.527	0	236.822	46.510	23.501	0	260.323	46.510	3.068.850	46.510	3.022.340	0
401.01.00	Furnizori sub 1 an	0	864.177	3.870.597	3.512.147	0	31.458	3.870.597	3.543.605	3.870.597	4.407.782	0	537.185
404.01.00	Furnizori de active fixe sub 1 an	0	93.223	361.232	459.237	132.771	0	494.003	459.237	494.003	552.460	0	58.457
411.01.01	Cienti cu termen sub 1 an	0	0	0	0	2.775.961	2.775.961	2.775.961	2.775.961	2.775.961	2.775.961	0	0
421.00.00	Personal - salarii datorate	0	465.148	6.873.881	7.226.190	329.537	0	7.203.418	7.226.190	7.203.418	7.691.338	0	487.920
423.00.00	Personal - ajutoare si indemnizatii datorate	0	1.867	10.988	10.988	644	0	11.632	10.988	11.632	12.855	0	1.223
427.01.00	Retineri din salarii datorate tertilor	0	15.733	143.336	147.516	3.271	132	146.607	147.648	146.607	163.381	0	16.774
427.01.0001	Sindicat	0	5.131	31.674	34.120	2.203	0	33.877	34.120	33.877	39.251	0	5.374
427.01.0002	C.A.R.	0	825	19.129	19.451	1.068	0	20.197	19.451	20.197	20.276	0	79
427.01.0003	Rate, popririi	0	9.777	92.533	93.945	0	132	92.533	94.077	92.533	103.854	0	11.321
428.01.01	Alte datorii in legatura cu personalul sub 1	0	14.195	1.404	1.819	550	0	1.954	1.819	1.954	16.014	0	14.060
431.01.00	Contributiile angajatorilor pentru asigurari	0	112.174	1.496.312	1.576.499	74.802	0	1.571.114	1.576.499	1.571.114	1.688.673	0	117.559
431.02.00	Contributiile asiguratilor pentru asigurari	0	69.588	498.713	551.967	48.985	0	547.698	551.967	547.698	621.555	0	73.857
431.03.00	Contributiile angajatorilor pentru asigurari	0	34.377	247.370	273.849	24.504	0	271.874	273.849	271.874	308.226	0	36.352
431.04.00	Contributiile asiguratilor pentru asigurari	0	36.343	260.802	288.844	25.918	0	286.720	288.844	286.720	325.187	0	38.467
431.05.00	Contributiile angajatorilor pentru accidente	0	2.025	8.183	9.095	843	0	9.026	9.095	9.026	11.120	0	2.094
431.07.00	Contributiile angajatorilor pentru concedii si	0	-54.054	47.506	40.358	0	12.834	47.506	53.192	47.506	-862	0	-48.368
437.01.00	Contributiile angajatorilor pentru asigurari	0	3.301	32.342	34.514	1.982	0	34.324	34.514	34.324	37.815	0	3.491
437.02.00	Contributiile asiguratilor pentru asigurari de	0	3.324	32.393	34.490	1.902	0	34.295	34.490	34.295	37.814	0	3.519
438.00.00	Alte datorii sociale	0	132	458.735	459.200	431	0	459.166	459.200	459.166	459.332	0	166
444.00.00	Impozit pe venitul din salarii si din alte	0	78.481	801.205	870.610	63.713	0	864.918	870.610	864.918	949.091	0	84.173
448.02.00	Alte creante privind bugetul	23.423	0	0	23.423	0	0	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	228.219	188.787	1.035	0	229.254	188.787	266.121	188.787	77.334	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	60.279	531	20.718	14.699	0	15.230	20.718	15.230	80.997	0	65.767
464.00.00	Creante ale bugetului local	1.348.770	0	736.241	1.314.494	528.287	0	1.264.528	1.314.494	2.613.298	1.314.494	1.298.804	0
468.01.07	Sume acordate din excedentul anului	0	0	18.936	0	276.284	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	18.936	0	276.284	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	17	17	17	17	34	17	17	0
519.01.07	Sume primite din excedentul anului	0	0	0	18.936	0	276.284	0	295.220	0	295.220	0	295.220
521.01.00	Disponibil al bugetului local	0	0	9.119.596	0	1.690.151	0	10.809.747	0	10.809.747	0	10.809.747	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	2.353.989	2.353.989	490.067	490.067	2.844.056	2.844.056	2.844.056	2.844.056	0	0
532.06.00	Tichete de masa	0	0	0	0	156.404	156.404	156.404	156.404	156.404	156.404	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	1.110	685	0	530	1.110	1.215	15.275	1.215	14.060	0
552.00.00	Disponibil pentru sume de mandat si sume	58.779	0	20.719	3.031	0	14.699	20.719	17.730	79.498	17.730	61.768	0
560.01.01	Disponibil in lei al institutiilor publice	276.284	0	0	0	3.193.854	0	3.193.854	0	3.470.138	0	3.470.138	0
562.01.00	Disponibil al activitatilor finantate din	0	0	483.185	0	61.054	0	544.239	0	544.239	0	544.239	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	2.305.022	2.305.022	490.067	490.067	2.795.089	2.795.089	2.795.089	2.795.089	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	48.967	48.967	0	0	48.967	48.967	48.967	48.967	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	126.519	126.519	24.246	24.246	150.765	150.765	150.765	150.765	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	23.679	23.679	18.823	18.823	42.502	42.502	42.502	42.502	0	0
602.07.00	Cheltuieli privind hrana	0	0	116.291	116.291	14.985	14.985	131.276	131.276	131.276	131.276	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	398.500	398.500	382.441	382.441	780.941	780.941	780.941	780.941	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	-15.921	-15.921	7.629	7.629	-8.292	-8.292	-8.292	-8.292	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	638.879	638.879	281.891	281.891	920.770	920.770	920.770	920.770	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	16.708	16.708	47.372	47.372	64.080	64.080	64.080	64.080	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	26.799	26.799	3.964	3.964	30.763	30.763	30.763	30.763	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	11.108	11.108	5.651	5.651	16.759	16.759	16.759	16.759	0	0
622.00.00	Cheltuieli privind comisiunile si onorariile	0	0	3.720	3.720	0	0	3.720	3.720	3.720	3.720	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	22.637	22.637	6.000	6.000	28.637	28.637	28.637	28.637	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	73.350	73.350	20.796	20.796	94.146	94.146	94.146	94.146	0	0
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0	0	9.700	9.700	0	0	9.700	9.700	9.700	9.700	0	0
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	416.643	416.643	311.675	311.675	728.318	728.318	728.318	728.318	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	125.706	125.706	6.998	6.998	132.704	132.704	132.704	132.704	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	4.764.414	4.764.414	2.423.346	2.423.346	7.187.760	7.187.760	7.187.760	7.187.760	0	0

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642.00.00	Cheltuieli salariale in natura	0	0	0	0	156.404	156.404	156.404	156.404	156.404	156.404	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	752.800	752.800	531.867	531.867	1.284.667	1.284.667	1.284.667	1.284.667	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	22.453	22.453	2.491	2.491	24.944	24.944	24.944	24.944	0	0
645.03.00	Contributiile angajatorilor pentru asigurari	0	0	247.727	247.727	26.122	26.122	273.849	273.849	273.849	273.849	0	0
645.04.00	Contributiile angajatorilor pentru accidente	0	0	8.233	8.233	862	862	9.095	9.095	9.095	9.095	0	0
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	23.363	23.363	3.835	3.835	27.198	27.198	27.198	27.198	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	85.242	85.242	515	515	85.757	85.757	85.757	85.757	0	0
671.00.00	Transferuri curente intre unitati ale	0	0	220.000	220.000	0	0	220.000	220.000	220.000	220.000	0	0
673.00.00	Transferuri interne	0	0	184.105	184.105	10.000	10.000	194.105	194.105	194.105	194.105	0	0
677.00.00	Ajutoare sociale	0	0	453.974	453.974	60.785	60.785	514.759	514.759	514.759	514.759	0	0
679.00.00	Alte cheltuieli	0	0	104.210	104.210	0	0	104.210	104.210	104.210	104.210	0	0
681.01.00	Cheltuieli operationale privind amortizarea	0	0	0	0	72.420	72.420	72.420	72.420	72.420	72.420	0	0
681.02.00	Cheltuieli operationale privind provizioanele	0	0	17.150	17.150	574.831	574.831	591.981	591.981	591.981	591.981	0	0
730.01.00	Impozit pe profit	0	0	0	0	5.324	5.324	5.324	5.324	5.324	5.324	0	0
731.01.00	Impozit pe venit	0	0	45.876	45.876	3.418	3.418	49.294	49.294	49.294	49.294	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	1.905.290	1.905.290	177.887	177.887	2.083.177	2.083.177	2.083.177	2.083.177	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	628.407	628.407	552.217	552.217	1.180.624	1.180.624	1.180.624	1.180.624	0	0
735.02.00	Sume defalcate din TVA	0	0	5.521.376	5.521.376	1.288.257	1.288.257	6.809.633	6.809.633	6.809.633	6.809.633	0	0
735.05.00	Taxe pe servicii specifice	0	0	241	241	82	82	323	323	323	323	0	0
735.06.00	Taxe pe utilizarea bunurilor, autorizarea	0	0	-13.537	-13.537	144.356	144.356	130.819	130.819	130.819	130.819	0	0
750.00.00	Venituri din proprietate	0	0	164.451	164.451	15.747	15.747	180.198	180.198	180.198	180.198	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	488.068	488.068	2.956.359	2.956.359	3.444.427	3.444.427	3.444.427	3.444.427	0	0
751.02.00	Venituri din taxe administrative, eliberari	0	0	18.104	18.104	3.203	3.203	21.307	21.307	21.307	21.307	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	113.689	113.689	1.443	1.443	115.132	115.132	115.132	115.132	0	0
751.04.00	Diverse venituri	0	0	54.460	54.460	3.252	3.252	57.712	57.712	57.712	57.712	0	0
766.00.00	Venituri din dobanzi	0	0	0	0	7.555	7.555	7.555	7.555	7.555	7.555	0	0
770.00.00	Finantarea de la buget	0	0	0	9.063.296	0	5.036.845	0	14.100.141	0	14.100.141	0	14.100.141
770.00.0001	Administratia centrala - Finantarea de la	0	0	0	171.070	0	7.445	0	178.515	0	178.515	0	178.515
770.00.0001A	Administratia centrala - Finantare integrala	0	0	0	171.070	0	7.445	0	178.515	0	178.515	0	178.515
770.00.0002	Administratia locala - Finantarea de la	0	0	0	8.892.226	0	5.029.400	0	13.921.626	0	13.921.626	0	13.921.626
770.00.0002A	Administratia locala - Finantare integrala	0	0	0	8.415.946	0	1.601.604	0	10.017.550	0	10.017.550	0	10.017.550
770.00.0002E	Administratia locala - Activitati finantate	0	0	0	476.280	0	32.757	0	509.037	0	509.037	0	509.037
770.00.0002F	Administratia locala - Integral venituri	0	0	0	0	0	3.395.039	0	3.395.039	0	3.395.039	0	3.395.039
772.01.00	Subventii de la bugetul de stat	0	0	15.599	15.599	221.827	221.827	237.426	237.426	237.426	237.426	0	0
773.00.00	Venituri din alocatii bugetare cu destinatie	0	0	0	0	83.627	83.627	83.627	83.627	83.627	83.627	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
779.00.00	Venituri din bunuri si servicii primite cu titlu	0	0	112.251	112.251	109.280	109.280	221.531	221.531	221.531	221.531	0	0
781.02.00	Venituri din provizioane	0	0	629.035	629.035	604.821	604.821	1.233.856	1.233.856	1.233.856	1.233.856	0	0
791.00.00	Venituri din valorificarea unor bunuri ale	0	0	62.983	62.983	23.280	23.280	86.263	86.263	86.263	86.263	0	0
TOTAL	Total balanta	174.265.287	174.265.287	98.431.189	98.431.198	22.106.981	22.106.972	120.538.170	120.538.170	294.803.457	294.803.457	189.913.419	189.913.419