

BALANTA SINTETICA

31.03.2015

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	65.549.151	0	0	0	0	0	0	0	65.549.151	0	65.549.151
104.00.00	Fondul bunurilor care alcatuiesc domeniul	0	7.189.249	0	0	0	0	0	0	0	7.189.249	0	7.189.249
117.00.00	Rezultatul reportat	44.279	3.061.035	10.005.325	12.316.734	101	0	10.005.426	12.316.734	10.049.705	15.377.769	0	5.328.064
121.00.00	Rezultatul patrimonial	4.547.258	6.409.773	8.747.059	6.181.915	0	1.652.188	8.747.059	7.834.103	13.294.317	14.243.876	0	949.559
151.01.03	Provizioane pentru litigii din drepturi	0	0	671.058	671.058	0	315.905	671.058	986.963	671.058	986.963	0	315.905
151.02.03	Provizioane pentru litigii din drepturi	0	1.289.226	0	0	986.963	0	986.963	0	986.963	1.289.226	0	302.263
208.01.00	Programe informatice	28.072	0	0	0	0	0	0	0	28.072	0	28.072	0
208.02.00	Alte active fixe necorporale	816.889	0	0	0	0	0	0	0	816.889	0	816.889	0
211.01.00	Terenuri	47.558.735	0	0	0	0	0	0	0	47.558.735	0	47.558.735	0
212.00.00	Constructii	25.110.919	0	0	0	0	0	0	0	25.110.919	0	25.110.919	0
213.01.00	Echipamente tehnologice (masini, utilaje si	2.295.793	0	0	0	0	0	0	0	2.295.793	0	2.295.793	0
213.02.00	Aparate si instalatii de masurare, control si	497.030	0	0	0	0	0	0	0	497.030	0	497.030	0
213.03.00	Mijloace de transport	165.472	0	120.528	0	0	0	120.528	0	286.000	0	286.000	0
214.00.00	Mobilier, aparatura birotica, echipamente	278.173	0	0	0	0	0	0	0	278.173	0	278.173	0
231.00.00	Active fixe corporale in curs de executie	2.506.663	0	0	0	96.439	0	96.439	0	2.603.102	0	2.603.102	0
260.02.00	Titluri de participare necotate	200	0	0	0	0	0	0	0	200	0	200	0
280.08.00	Amortizarea altor active fixe necorporale	0	222.569	0	381	0	190	0	571	0	223.140	0	223.140
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor	0	1.737.197	0	21.146	0	10.574	0	31.720	0	1.768.917	0	1.768.917
281.04.00	Amortizarea mobilierului, aparaturii birotice,	0	119.483	0	797	0	399	0	1.196	0	120.679	0	120.679
302.01.00	Materiale auxiliare	1.972	0	2.414	2.549	0	57	2.414	2.606	4.386	2.606	1.780	0
302.02.00	Combustibili	57.559	0	9.331	28.810	0	9.000	9.331	37.810	66.890	37.810	29.080	0
302.04.00	Piese de schimb	0	0	756	756	1.165	1.165	1.921	1.921	1.921	1.921	0	0
302.08.00	Alte materiale consumabile	17.121	0	34.116	27.373	0	8.862	34.116	36.235	51.237	36.235	15.002	0
303.01.00	Materiale de natura obiectelor de inventar	39.785	0	18.130	44.679	0	1.895	18.130	46.574	57.915	46.574	11.341	0
303.02.00	Materiale de natura obiectelor de inventar	1.274.303	0	44.238	0	2.336	0	46.574	0	1.320.877	0	1.320.877	0
401.01.00	Furnizori sub 1 an	0	8.252	247.684	250.537	0	12.271	247.684	262.808	247.684	271.060	0	23.376
404.01.00	Furnizori de active fixe sub 1 an	0	0	0	0	96.440	96.440	96.440	96.440	96.440	96.440	0	0
421.00.00	Personal - salarii datorate	0	184.877	1.128.770	1.461.990	321.632	0	1.450.402	1.461.990	1.450.402	1.646.867	0	196.465
427.01.00	Retineri din salarii datorate tertilor	0	30.912	90.600	91.619	3.960	1.698	94.560	93.317	94.560	124.229	0	29.669
427.01.0001	Sindicat	0	160	3.949	5.359	1.363	0	5.312	5.359	5.312	5.519	0	207

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
427.01.0002	C.A.R.	0	28.260	81.985	82.938	899	0	82.884	82.938	82.884	111.198	0	28.314
427.01.0003	Rate, poprii	0	2.492	4.666	3.322	1.698	1.698	6.364	5.020	6.364	7.512	0	1.148
428.01.01	Alte datorii in legatura cu personalul sub 1	0	3.086	0	0	0	0	0	0	0	3.086	0	3.086
429.00.00	Bursieri si doctoranzi	0	0	61.691	61.691	37.920	37.920	99.611	99.611	99.611	99.611	0	0
431.01.00	Contributiile angajatorilor pentru asigurari	0	46.057	152.377	227.881	73.287	0	225.664	227.881	225.664	273.938	0	48.274
431.02.00	Contributiile asiguratilor pentru asigurari	0	30.622	101.269	151.217	48.492	0	149.761	151.217	149.761	181.839	0	32.078
431.03.00	Contributiile angajatorilor pentru asigurari	0	15.224	50.422	75.247	24.088	0	74.510	75.247	74.510	90.471	0	15.961
431.04.00	Contributiile asiguratilor pentru asigurari	0	16.127	53.384	79.637	25.525	0	78.909	79.637	78.909	95.764	0	16.855
431.05.00	Contributiile angajatorilor pentru accidente	0	526	1.746	2.641	868	0	2.614	2.641	2.614	3.167	0	553
431.07.00	Contributiile angajatorilor pentru concedii si	0	2.138	14.151	15.372	2.898	0	17.049	15.372	17.049	17.510	0	461
437.01.00	Contributiile angajatorilor pentru asigurari	0	1.420	4.609	6.053	1.365	0	5.974	6.053	5.974	7.473	0	1.499
437.02.00	Contributiile asiguratilor pentru asigurari de	0	1.434	4.632	6.068	1.366	0	5.998	6.068	5.998	7.502	0	1.504
438.00.00	Alte datorii sociale	0	16.004	97.171	81.167	0	28.802	97.171	109.969	97.171	125.973	0	28.802
444.00.00	Impozit pe venitul din salarii si din alte	0	34.663	117.037	181.992	62.301	0	179.338	181.992	179.338	216.655	0	37.317
446.00.00	Alte impozite, taxe si varsaminte asimilate	0	0	1.950	1.950	1.950	1.950	3.900	3.900	3.900	3.900	0	0
448.01.00	Alte datorii fata de buget	0	0	11.158	12.519	56	0	11.214	12.519	11.214	12.519	0	1.305
461.01.01	Debitori sub 1 an - creante comerciale	8.344	0	30.205	36.296	866	0	31.071	36.296	39.415	36.296	3.119	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	43.829	4.771	3.429	6.595	0	11.366	3.429	11.366	47.258	0	35.892
464.00.00	Creante ale bugetului local	791.348	0	178.354	411.414	174.306	0	352.660	411.414	1.144.008	411.414	732.594	0
481.09.00	Alte decontari	5.349.722	5.349.722	5.349.722	5.349.722	0	0	5.349.722	5.349.722	10.699.444	10.699.444	0	0
489.00.00	Decontari cu trezoreria statului privind	0	326.681	326.681	0	0	0	326.681	0	326.681	326.681	0	0
521.01.00	Disponibil al bugetului local	0	0	1.295.271	0	1.375.876	0	2.671.147	0	2.671.147	0	2.671.147	0
521.03.00	Rezultatul executiei bugetare din anii	132.910	0	0	0	0	0	0	0	132.910	0	132.910	0
529.02.01	Disponibil din sumele colectate pentru	0	0	21.732	18.519	14.564	0	36.296	18.519	36.296	18.519	17.777	0
531.01.01	Casa in lei	0	0	617.267	617.267	541.993	541.993	1.159.260	1.159.260	1.159.260	1.159.260	0	0
532.01.00	Timbre fiscale si postale	34	0	27	44	73	0	100	44	134	44	90	0
550.01.02	Disponibil din fonduri cu destinatie	3.519	0	0	0	0	0	0	0	3.519	0	3.519	0
552.00.00	Disponibil pentru sume de mandat si sume	43.396	0	1.246	2.588	0	6.595	1.246	9.183	44.642	9.183	35.459	0
562.01.00	Disponibil al activitatilor finantate din	0	0	7.569	0	36.721	0	44.290	0	44.290	0	44.290	0
562.03.00	Rezultatul executiei bugetare din anii	119.761	0	0	89.913	0	0	0	89.913	119.761	89.913	29.848	0
581.01.01	Viramente interne - activitatea	0	0	617.267	617.267	541.993	541.993	1.159.260	1.159.260	1.159.260	1.159.260	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	5.526	5.526	3.805	3.805	9.331	9.331	9.331	9.331	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	756	756	1.237	1.237	1.993	1.993	1.993	1.993	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	15.922	15.922	19.958	19.958	35.880	35.880	35.880	35.880	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	260	260	0	0	260	260	260	260	0	0

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610.00.00	Cheltuieli privind energia si apa	0	0	57.120	57.120	11.897	11.897	69.017	69.017	69.017	69.017	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	20.825	20.825	16.186	16.186	37.011	37.011	37.011	37.011	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	1.039	1.039	1.305	1.305	2.344	2.344	2.344	2.344	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	4.089	4.089	2.782	2.782	6.871	6.871	6.871	6.871	0	0
622.00.00	Cheltuieli privind comisiunile si onorariile	0	0	1.000	1.000	0	0	1.000	1.000	1.000	1.000	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	2.600	2.600	0	0	2.600	2.600	2.600	2.600	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	7.362	7.362	4.284	4.284	11.646	11.646	11.646	11.646	0	0
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	46.448	46.448	76.148	76.148	122.596	122.596	122.596	122.596	0	0
635.00.00	Cheltuieli cu alte impozite, taxe si	0	0	1.950	1.950	1.950	1.950	3.900	3.900	3.900	3.900	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	1.135.519	1.135.519	303.266	303.266	1.438.785	1.438.785	1.438.785	1.438.785	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	179.607	179.607	48.274	48.274	227.881	227.881	227.881	227.881	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	4.554	4.554	1.498	1.498	6.052	6.052	6.052	6.052	0	0
645.03.00	Contributiile angajatorilor pentru asigurari	0	0	59.286	59.286	15.961	15.961	75.247	75.247	75.247	75.247	0	0
645.04.00	Contributiile angajatorilor pentru accidente	0	0	2.088	2.088	553	553	2.641	2.641	2.641	2.641	0	0
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	14.176	14.176	6.324	6.324	20.500	20.500	20.500	20.500	0	0
646.00.00	Cheltuieli cu indemnizatiile de delegare,	0	0	234	234	0	0	234	234	234	234	0	0
677.00.00	Ajutoare sociale	0	0	54.085	54.085	55.884	55.884	109.969	109.969	109.969	109.969	0	0
679.00.00	Alte cheltuieli	0	0	61.691	61.691	37.920	37.920	99.611	99.611	99.611	99.611	0	0
681.01.00	Cheltuieli operationale privind amortizarea	0	0	22.324	22.324	11.163	11.163	33.487	33.487	33.487	33.487	0	0
722.00.00	Venituri din productia de activ e fixe	0	0	14.113	14.113	0	0	14.113	14.113	14.113	14.113	0	0
731.01.00	Impozit pe venit	0	0	113	113	5	5	118	118	118	118	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	119.007	119.007	41.205	41.205	160.212	160.212	160.212	160.212	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	0	0	186.271	186.271	186.271	186.271	186.271	186.271	0	0
735.02.00	Sume defalcate din TVA	0	0	781.000	781.000	1.142.069	1.142.069	1.923.069	1.923.069	1.923.069	1.923.069	0	0
735.03.00	Alte impozite si taxe generale pe bunuri si	0	0	54	54	0	0	54	54	54	54	0	0
735.06.00	Taxe pe utilizarea bunurilor, autorizarea	0	0	5.325	5.325	127.790	127.790	133.115	133.115	133.115	133.115	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	10.859	10.859	13.418	13.418	24.277	24.277	24.277	24.277	0	0
750.00.00	Venituri din proprietate	0	0	18.032	18.032	72.881	72.881	90.913	90.913	90.913	90.913	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	9.920	9.920	4.962	4.962	14.882	14.882	14.882	14.882	0	0
751.02.00	Venituri din taxe administrative, eliberari	0	0	126	126	116	116	242	242	242	242	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	0	0	9.826	9.826	9.826	9.826	9.826	9.826	0	0
751.04.00	Diverse venituri	0	0	17.425	17.425	617	617	18.042	18.042	18.042	18.042	0	0
770.00.00	Finantarea de la buget	0	0	0	1.091.479	0	1.212.243	0	2.303.722	0	2.303.722	0	2.303.722
770.00.0001	Administratia centrala - Finantarea de la	0	0	0	61.691	0	37.920	0	99.611	0	99.611	0	99.611
770.00.0001A	Administratia centrala - Finantare integrala	0	0	0	61.691	0	37.920	0	99.611	0	99.611	0	99.611

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770.00.0002	Administratia locala - Finantarea de la	0	0	0	1.029.788	0	1.174.323	0	2.204.111	0	2.204.111	0	2.204.111
770.00.0002A	Administratia locala - Finantare integrala	0	0	0	1.011.322	0	1.173.129	0	2.184.451	0	2.184.451	0	2.184.451
770.00.0002E	Administratia locala - Activitati finantate	0	0	0	18.466	0	1.194	0	19.660	0	19.660	0	19.660
772.01.00	Subventii de la bugetul de stat	0	0	19.860	19.860	2.363	2.363	22.223	22.223	22.223	22.223	0	0
781.02.00	Venituri din provizioane	0	0	0	0	671.058	671.058	671.058	671.058	671.058	671.058	0	0
TOTAL	Total balanta	81.747.998	81.747.998	32.936.013	32.936.012	7.375.115	7.375.116	40.311.128	40.311.128	122.059.126	122.059.126	84.523.746	84.523.746