

BALANTA SINTETICA LA DATA DE 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 | 56.444,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56.444,640 | 0 | 56.444,640 |
| 105.01.00 | Rezerv e din reev aluarea terenurilor si | 0 | 2.915,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.915,180 | 0 | 2.915,180 |
| 105.02.00 | Rezerv e din reev aluarea constructiilor | 0 | 10.814,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.814,215 | 0 | 10.814,215 |
| 105.03.00 | Rezerv e din reev aluarea instalatiilor | 0 | 53.960,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53.960,558 | 0 | 53.960,558 |
| 105.04.00 | Rezerv e din reev aluarea mobilierului, | 0 | 6.012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.012 | 0 | 6.012 |
| 105.05.00 | Rezerv e din reev aluarea altor active ale | 0 | 973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 973 | 0 | 973 |
| 117.00.00 | Rezultatul reportat | 0 | 295.216,242 | 146.538 | 185.129 | 107.772 | 0 | 254.310 | 185.129 | 254.310 | 295.401,371 | 0 | 295.147,061 |
| 121.00.00 | Rezultatul patrimonial | 149.111 | 0 | 1.958.697 | 1.758.860 | 2.356.938 | 2.479.379 | 4.315.635 | 4.238.239 | 4.464.746 | 4.238.239 | 226.507 | 0 |
| 151.01.03 | Provizioane pentru litigiul din drepturi | 0 | 1.230,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.230,429 | 0 | 1.230,429 |
| 208.02.00 | Alte active fixe necorporale | 16.700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.700 | 0 | 16.700 |
| 211.01.00 | Terenuri | 6.669,095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.669,095 | 0 | 6.669,095 |
| 211.02.00 | Amenajari la terenuri | 66.654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66.654 | 0 | 66.654 |
| 212.00.00 | Constructii | 29.067,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29.067,004 | 0 | 29.067,004 |
| 213.01.00 | Echipeamente tehnologice (masini, utilaje si | 387.229,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 387.229,670 | 0 | 387.229,670 |
| 213.03.00 | Mijloace de transport | 190.802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190.802 | 0 | 190.802 |
| 214.00.00 | Mobilier, aparatura birou, echipamente | 149.163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149.163 | 0 | 149.163 |
| 231.00.00 | Activ e fixe corporale in curs de executie | 1.172,801 | 0 | 45.150 | 0 | 62.372 | 0 | 107.522 | 0 | 1.280,323 | 0 | 1.280,323 | 0 |
| 280.08.00 | Amortizarea altor active fixe necorporale | 0 | 16.499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.499 | 0 | 16.499 |
| 281.01.00 | Amortizarea amenajarii la terenuri | 0 | 7.185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.185 | 0 | 7.185 |
| 281.02.00 | Amortizarea constructiilor | 0 | 413.643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 413.643 | 0 | 413.643 |
| 281.03.00 | Amortizarea instalatiilor tehnice, mijloacele | 0 | 564.368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564.368 | 0 | 564.368 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birou, | 0 | 97.131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97.131 | 0 | 97.131 |
| 302.02.00 | Combustibili | 0 | 0 | 2.600 | 0 | 0 | 0 | 2.600 | 0 | 2.600 | 0 | 2.600 | 0 |
| 302.04.00 | Piese de schimb | 0 | 0 | 3.265 | 0 | 0 | 0 | 3.265 | 0 | 3.265 | 0 | 3.265 | 0 |
| 302.08.00 | Alte materiale consumabile | 0 | 0 | 25.903 | 1.630 | 4.170 | 0 | 30.073 | 1.630 | 30.073 | 1.630 | 28.443 | 0 |
| 303.02.00 | Materiale de natura obiectelor de inventar | 90.279 | 0 | 2.887 | 0 | 0 | 0 | 2.887 | 0 | 93.166 | 0 | 93.166 | 0 |
| 401.01.00 | Furnizori sub 1 an | 0 | 3.614 | 624.091 | 621.436 | 334.603 | 335.795 | 958.694 | 957.231 | 958.694 | 960.845 | 0 | 2.151 |
| 404.01.00 | Furnizori de activ e fixe sub 1 an | 0 | 0 | 45.150 | 45.150 | 62.372 | 62.372 | 107.522 | 107.522 | 107.522 | 107.522 | 0 | 0 |
| 421.00.00 | Personal - salarii datorate | 0 | 26.512 | 1.031,873 | 940,912 | 1.424,880 | 1.518,506 | 2.456,753 | 2.459,418 | 2.456,753 | 2.485,930 | 0 | 29.177 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0 | 2.923 | 2.486 | 2.393 | 400 | 6.324 | 2.886 | 8.717 | 2.886 | 11.640 | 0 | 8.754 |

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|-------------|--|--------------|-----------|-------------------|-----------|-------------|----------|--------------|-----------|------------|-----------|------------|-----------|
| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 427.01.0001 | Sindical | 0 | 404 | 200 | 300 | 100 | 659 | 300 | 959 | 300 | 1.363 | 0 | 1.063 |
| 427.01.0002 | C.A.R. | 0 | -9 | 0 | 0 | 0 | 3.895 | 0 | 3.895 | 0 | 3.895 | 0 | 3.886 |
| 427.01.0003 | Rate, popnri | 0 | 0 | 2.286 | 2.093 | 300 | 4.298 | 2.586 | 6.391 | 2.586 | 6.391 | 0 | 3.805 |
| 427.01.0004 | Carduri | 0 | 2.528 | 0 | 0 | 0 | -2.528 | 0 | -2.528 | 0 | 0 | 0 | 0 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 | 0 | 0 | 0 | 0 | 1.800 | 1.800 | 1.800 | 1.800 | 1.800 | 1.800 | 0 | 0 |
| 428.02.02 | Alte creante in legatura cu personalul | 109.698 | 0 | 0 | 0 | 0 | 109.698 | 0 | 109.698 | 109.698 | 109.698 | 0 | 0 |
| 431.01.00 | Contributiile angajatorilor pentru asigurari | 0 | 16.834 | 194.050 | 159.028 | 259.466 | 289.564 | 453.516 | 448.592 | 453.516 | 465.426 | 0 | 11.910 |
| 431.02.00 | Contributiile angajatorilor pentru asigurari | 0 | 5.304 | 49.143 | 29.469 | 206.119 | 221.168 | 255.262 | 250.637 | 255.262 | 255.941 | 0 | 679 |
| 431.03.00 | Contributiile angajatorilor pentru asigurari | 0 | -1.196 | 54.214 | 46.713 | 63.943 | 72.854 | 118.157 | 119.567 | 118.157 | 118.371 | 0 | 214 |
| 431.04.00 | Contributiile asiguratorilor pentru asigurari | 0 | -608 | 29.443 | 19.632 | 87.092 | 98.307 | 116.535 | 117.939 | 116.535 | 117.331 | 0 | 796 |
| 431.05.00 | Contributiile angajatorilor pentru accidente | 0 | 0 | 2.920 | 2.925 | 939 | 1.288 | 3.859 | 4.213 | 3.859 | 4.213 | 0 | 354 |
| 431.07.00 | Contributiile angajatorilor pentru concedii si | 0 | -585 | 6.394 | 6.100 | 12.208 | 13.907 | 18.602 | 20.007 | 18.602 | 19.422 | 0 | 820 |
| 437.01.00 | Contributiile angajatorilor pentru asigurari | 0 | 246 | 4.395 | 4.410 | 5.371 | 6.077 | 9.766 | 10.487 | 9.766 | 10.733 | 0 | 967 |
| 437.02.00 | Contributiile asiguratorilor pentru asigurari de | 0 | -151 | 1.376 | 1.397 | 6.716 | 7.819 | 8.092 | 9.216 | 8.092 | 9.065 | 0 | 973 |
| 438.00.00 | Alte datorii sociale | 0 | 0 | 43.996 | 43.996 | 85.806 | 85.806 | 129.802 | 129.802 | 129.802 | 129.802 | 0 | 0 |
| 444.00.00 | Impozit pe venitul din salarii si din alte | 0 | 0 | 31.192 | 37.755 | 242.522 | 258.474 | 273.714 | 296.229 | 273.714 | 296.229 | 0 | 22.515 |
| 452.01.00 | Sume datorate Agentiilor de Implementare | 0 | 4.259.937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.259.937 | 0 | 4.259.937 |
| 464.00.00 | Creante ale bugetului local | 1.116.624 | 0 | 281.922 | 226.401 | 16.100 | 116.876 | 298.022 | 343.277 | 1.414.646 | 343.277 | 1.071.369 | 0 |
| 468.01.07 | Sume acordate din excedentul anului | 0 | 0 | 0 | 0 | 30.654 | 0 | 30.654 | 0 | 30.654 | 0 | 30.654 | 0 |
| 468.01.0702 | Sume acordate din excedentul anului | 0 | 0 | 0 | 0 | 30.654 | 0 | 30.654 | 0 | 30.654 | 0 | 30.654 | 0 |
| 473.01.09 | Decontari din operatii in curs de clarificare - | 0 | 60.582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60.582 | 0 | 60.582 |
| 519.01.07 | Sume primite din excedentul anului | 0 | 0 | 0 | 0 | 0 | 30.654 | 0 | 0 | 0 | 30.654 | 0 | 30.654 |
| 521.01.00 | Disponibili ai bugetului local | 0 | 0 | 1.551.678 | 0 | 2.610.772 | 0 | 4.162.450 | 0 | 4.162.450 | 0 | 4.162.450 | 0 |
| 521.03.00 | Rezultatul executiei bugetare din anii | 30.654 | 0 | 0 | 0 | 0 | 30.654 | 0 | 30.654 | 30.654 | 30.654 | 0 | 0 |
| 531.01.01 | Casa in lei | 0 | 0 | 1.069.772 | 1.069.772 | 544.074 | 544.074 | 1.613.846 | 1.613.846 | 1.613.846 | 1.613.846 | 0 | 0 |
| 550.01.01 | Disponibili din fonduri cu destinate | 37 | 0 | 0 | 0 | 0 | 37 | 0 | 37 | 37 | 37 | 0 | 0 |
| 561.01.00 | Disponibili ai institutiilor publice finantate | 2.195 | 0 | 0 | 0 | 37 | 0 | 37 | 0 | 2.232 | 0 | 2.232 | 0 |
| 581.01.01 | Viramente interne - activitatea | 0 | 0 | 1.069.772 | 1.069.772 | 544.074 | 544.074 | 1.613.846 | 1.613.846 | 1.613.846 | 1.613.846 | 0 | 0 |
| 601.00.00 | Cheltuieli cu materialele prime | 0 | 0 | 14.555 | 14.555 | 0 | 0 | 14.555 | 14.555 | 14.555 | 14.555 | 0 | 0 |
| 602.02.00 | Cheltuieli privind combustibilul | 0 | 0 | 172 | 172 | 24.357 | 24.357 | 24.529 | 24.529 | 24.529 | 24.529 | 0 | 0 |
| 602.04.00 | Cheltuieli privind piesele de schimb | 0 | 0 | 0 | 0 | 11.188 | 11.188 | 11.188 | 11.188 | 11.188 | 11.188 | 0 | 0 |
| 602.07.00 | Cheltuieli privind hrana | 0 | 0 | 0 | 0 | 16.318 | 16.318 | 16.318 | 16.318 | 16.318 | 16.318 | 0 | 0 |
| 602.08.00 | Cheltuieli privind alte materiale | 0 | 0 | 18.224 | 18.224 | 6.992 | 6.992 | 25.216 | 25.216 | 25.216 | 25.216 | 0 | 0 |
| 603.00.00 | Cheltuieli privind materialele de natura | 0 | 0 | 670 | 580 | 10.296 | 10.386 | 10.966 | 10.966 | 10.966 | 10.966 | 0 | 0 |
| 610.00.00 | Cheltuieli privind energia si apa | 0 | 0 | 139.112 | 131.651 | 32.035 | 39.496 | 171.147 | 171.147 | 171.147 | 171.147 | 0 | 0 |

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|--------------|---|--------------|-------------|-------------------|------------|-------------|------------|--------------|------------|-------------|-------------|-------------|-------------|
| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 624.02.00 | Cheltuieli cu transportul de personal | 0 | 0 | 0 | 0 | 34.375 | 34.375 | 34.375 | 34.375 | 34.375 | 34.375 | 0 | 0 |
| 626.00.00 | Cheltuieli postale si taxe de | 0 | 0 | 8.575 | 4.542 | 16.435 | 20.468 | 25.010 | 25.010 | 25.010 | 25.010 | 0 | 0 |
| 628.00.00 | Alte cheltuieli cu servicii executate de | 0 | 0 | 194.525 | 141.203 | 101.875 | 155.197 | 296.400 | 296.400 | 296.400 | 296.400 | 0 | 0 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii | 0 | 0 | 210.653 | 155.657 | 70.463 | 125.459 | 281.116 | 281.116 | 281.116 | 281.116 | 0 | 0 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0 | 0 | 938.394 | 845.533 | 1.315.649 | 1.408.510 | 2.254.043 | 2.254.043 | 2.254.043 | 2.254.043 | 0 | 0 |
| 645.01.00 | Contributiile angajatorilor pentru asigurari | 0 | 0 | 165.640 | 149.358 | 290.899 | 307.181 | 456.539 | 456.539 | 456.539 | 456.539 | 0 | 0 |
| 645.02.00 | Contributiile angajatorilor pentru asigurari | 0 | 0 | 4.410 | 4.017 | 6.473 | 6.866 | 10.883 | 10.883 | 10.883 | 10.883 | 0 | 0 |
| 645.03.00 | Contributiile angajatorilor pentru asigurari | 0 | 0 | 46.713 | 40.848 | 73.431 | 79.296 | 120.144 | 120.144 | 120.144 | 120.144 | 0 | 0 |
| 645.04.00 | Contributiile angajatorilor pentru accidente | 0 | 0 | 2.925 | 2.807 | 1.288 | 1.406 | 4.213 | 4.213 | 4.213 | 4.213 | 0 | 0 |
| 645.05.00 | Contributiile angajatorilor pentru concedii si | 0 | 0 | 6.100 | 5.460 | 13.907 | 14.547 | 20.007 | 20.007 | 20.007 | 20.007 | 0 | 0 |
| 646.00.00 | Cheltuieli cu indemnizatiile de delegare, | 0 | 0 | 1.000 | 1.000 | 1.800 | 1.800 | 2.800 | 2.800 | 2.800 | 2.800 | 0 | 0 |
| 677.00.00 | Ajutoare sociale | 0 | 0 | 43.996 | 43.996 | 85.806 | 85.806 | 129.802 | 129.802 | 129.802 | 129.802 | 0 | 0 |
| 679.00.00 | Alte cheltuieli | 0 | 0 | 4.475 | 4.475 | 7.290 | 7.290 | 11.765 | 11.765 | 11.765 | 11.765 | 0 | 0 |
| 731.01.00 | Impozit pe venit | 0 | 0 | 202 | 202 | 1.837 | 1.837 | 2.039 | 2.039 | 2.039 | 2.039 | 0 | 0 |
| 731.02.00 | Cote si sume defalcate din impozitul pe | 0 | 0 | 276.287 | 276.287 | 536.639 | 536.639 | 812.926 | 812.926 | 812.926 | 812.926 | 0 | 0 |
| 734.00.00 | Impozite si taxe pe proprietate | 0 | 0 | 90.000 | 90.000 | 0 | 0 | 90.000 | 90.000 | 90.000 | 90.000 | 0 | 0 |
| 735.02.00 | Suma defalcate din TVA | 0 | 0 | 981.520 | 981.520 | 1.910.080 | 1.910.080 | 2.891.600 | 2.891.600 | 2.891.600 | 2.891.600 | 0 | 0 |
| 735.05.00 | Taxe pe servicii specifice | 0 | 0 | 807 | 807 | 2.757 | 2.757 | 3.564 | 3.564 | 3.564 | 3.564 | 0 | 0 |
| 735.06.00 | Taxe pe utilizarea bunurilor, autorizarea | 0 | 0 | 9.060 | 9.060 | 1.233 | 1.233 | 10.293 | 10.293 | 10.293 | 10.293 | 0 | 0 |
| 739.00.00 | Alte impozite si taxe fiscale | 0 | 0 | 13.876 | 13.876 | 15.963 | 15.963 | 29.839 | 29.839 | 29.839 | 29.839 | 0 | 0 |
| 750.00.00 | Venturi din proprietate | 0 | 0 | 151.911 | 151.911 | 6.081 | 6.081 | 157.992 | 157.992 | 157.992 | 157.992 | 0 | 0 |
| 751.02.00 | Venturi din taxe administrative, eliberari | 0 | 0 | 709 | 709 | 1.360 | 1.360 | 2.069 | 2.069 | 2.069 | 2.069 | 0 | 0 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0 | 0 | 32.311 | 32.311 | 15.000 | 15.000 | 47.311 | 47.311 | 47.311 | 47.311 | 0 | 0 |
| 751.04.00 | Diverse venituri | 0 | 0 | 14.619 | 14.619 | 9.102 | 9.102 | 23.721 | 23.721 | 23.721 | 23.721 | 0 | 0 |
| 751.05.00 | Transferuri voluntare, altele decat | 0 | 0 | 30.654 | 30.654 | -27.654 | -27.654 | 3.000 | 3.000 | 3.000 | 3.000 | 0 | 0 |
| 770.00.00 | Finantarea de la buget | 0 | 0 | 0 | 2.242.088 | 0 | 1.999.632 | 0 | 4.241.720 | 0 | 4.241.720 | 0 | 4.241.720 |
| 770.00.0001 | Administratia centrala - Finantarea de la | 0 | 0 | 0 | 392.008 | 0 | 0 | 0 | 392.008 | 0 | 392.008 | 0 | 392.008 |
| 770.00.0002 | Administratia locala - Finantarea de la | 0 | 0 | 0 | 392.008 | 0 | 0 | 0 | 392.008 | 0 | 392.008 | 0 | 392.008 |
| 770.00.0001A | Administratia locala - Finantarea integrala | 0 | 0 | 0 | 392.008 | 0 | 0 | 0 | 392.008 | 0 | 392.008 | 0 | 392.008 |
| 770.00.0002A | Administratia locala - Finantarea integrala | 0 | 0 | 0 | 1.850.080 | 0 | 1.999.632 | 0 | 3.849.712 | 0 | 3.849.712 | 0 | 3.849.712 |
| 772.01.00 | Subventii de la bugetul de stat | 0 | 0 | 2.688 | 2.688 | 0 | 0 | 2.688 | 2.688 | 2.688 | 2.688 | 0 | 0 |
| 779.00.00 | Venturi din bunuri si servicii primite cu titlu | 0 | 0 | 2.550 | 2.550 | 0 | 0 | 2.550 | 2.550 | 2.550 | 2.550 | 0 | 0 |
| 791.00.00 | Venturi din valorificarea unor bunuri ale | 0 | 0 | 2.556 | 2.556 | 6.981 | 6.981 | 9.537 | 9.537 | 9.537 | 9.537 | 0 | 0 |
| TOTAL | Total balanta | 426.060.487 | 426.060.487 | 11.688.796 | 11.688.796 | 13.671.456 | 13.671.456 | 25.360.252 | 25.360.252 | 451.420.739 | 451.420.739 | 430.290.097 | 430.290.097 |