

BALANTA SINTETICA CONSOLIDATA

la data de 30.06.2014

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	0	32.986.140	0	0	89	0	89	0	89	32.986.140	0	32.986.051
104.00.00	Fondul bunurilor care alcatuiesc	0	3.394.468	0	0	0	0	0	0	0	3.394.468	0	3.394.468
117.00.00	Rezultatul reportat	0	306.668	528.717	459.581	30.056	0	558.773	459.581	558.773	766.249	0	207.476
121.00.00	Rezultatul patrimonial	81.793	0	3.652.123	3.993.963	0	358.405	3.652.123	4.352.368	3.733.916	4.352.368	0	618.452
151.01.03	Provizioane pentru litigii din drepturi	0	373.600	86.749	0	92.414	0	179.163	0	179.163	373.600	0	194.437
151.02.03	Provizioane pentru litigii din drepturi	0	991.269	0	0	0	0	0	0	0	991.269	0	991.269
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	9.997	1.331	0	265	0	1.596	0	1.596	9.997	0	8.401
205.00.00	Concesiuni, brevete, licente, marci	39.409	0	10.040	1.000	0	157	10.040	1.157	49.449	1.157	48.292	0
211.01.00	Terenuri	10.602.998	0	0	0	0	0	0	0	10.602.998	0	10.602.998	0
212.00.00	Constructii	25.777.610	0	0	0	0	89	0	89	25.777.610	89	25.777.521	0
213.01.00	Echipamente tehnologice (masini,	911.858	0	0	0	0	6.175	0	6.175	911.858	6.175	905.683	0
213.02.00	Aparate si instalatii de masurare,	336.782	0	0	0	0	4	0	4	336.782	4	336.778	0
213.03.00	Mijloace de transport	836.610	0	0	0	0	6	0	6	836.610	6	836.604	0
213.04.00	Animale si plantatii	18.307	0	0	2.356	0	0	0	2.356	18.307	2.356	15.951	0
214.00.00	Mobilier, aparatura birotica,	146.579	0	0	0	0	0	0	0	146.579	0	146.579	0
231.00.00	Active fixe corporale in curs de	28.034	0	0	0	0	0	0	0	28.034	0	28.034	0
233.00.00	Active fixe necorporale in curs de	0	0	0	0	16	0	16	0	16	0	16	0
280.05.00	Amortizarea concesiunilor,	0	14.371	151	537	1.006	0	1.157	537	1.157	14.908	0	13.751
281.03.00	Amortizarea instalatiilor tehnice,	0	1.337.864	5.710	32.227	129	0	5.839	32.227	5.839	1.370.091	0	1.364.252
281.04.00	Amortizarea mobilierului, aparaturii	0	114.379	0	4.247	0	849	0	5.096	0	119.475	0	119.475
301.00.00	Materii prime	19.205	0	2.741	2.742	516	0	3.257	2.742	22.462	2.742	19.720	0
302.02.00	Combustibili	28.926	0	32.299	46.025	0	469	32.299	46.494	61.225	46.494	14.731	0
302.04.00	Piese de schimb	3.251	0	4.559	1.393	0	529	4.559	1.922	7.810	1.922	5.888	0
302.05.00	Seminte si materiale de plantat	0	0	24.343	23.783	0	560	24.343	24.343	24.343	24.343	0	0
302.06.00	Furaje	75.029	0	5.216	57.326	0	8.973	5.216	66.299	80.245	66.299	13.946	0
302.07.00	Hrana	3.628	0	4.751	6.158	0	196	4.751	6.354	8.379	6.354	2.025	0
302.08.00	Alte materiale consumabile	41.682	0	120.661	124.046	67.977	0	188.638	124.046	230.320	124.046	106.274	0
302.09.00	Medicamente si materiale sanitare	0	0	1.869	494	0	1.375	1.869	1.869	1.869	1.869	0	0
303.02.00	Materiale de natura obiectelor de	1.271.571	0	5.618	323	0	29.733	5.618	30.056	1.277.189	30.056	1.247.133	0
345.00.00	Produse finite	254	0	18.428	18.164	328	0	18.756	18.164	19.010	18.164	846	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
361.00.00	Animale si pasari	26.967	0	10.657	5.800	0	0	10.657	5.800	37.624	5.800	31.824	0
381.00.00	Ambalaje	1.804	0	0	0	0	48	0	48	1.804	48	1.756	0
401.01.00	Furnizori sub 1 an	0	2.462	584.216	586.034	3.424	0	587.640	586.034	587.640	588.496	0	856
404.01.00	Furnizori de active fixe sub 1 an	0	174.672	177.518	2.847	480	480	177.998	3.327	177.998	177.999	0	1
411.01.01	Cienti cu termen sub 1 an	2.524	0	23.905	21.456	0	2.111	23.905	23.567	26.429	23.567	2.862	0
411.01.08	Cienti incerti sau in litigiu sub 1 an	23.562	0	0	0	0	0	0	0	23.562	0	23.562	0
421.00.00	Personal - salarii datorate	0	156.062	1.588.807	1.671.537	63.400	0	1.652.207	1.671.537	1.652.207	1.827.599	0	175.392
423.00.00	Personal - ajutoare si indemnizatii	0	0	2.298	2.298	0	0	2.298	2.298	2.298	2.298	0	0
427.01.00	Retineri din salarii datorate tertilor	0	5.738	35.281	36.644	873	0	36.154	36.644	36.154	42.382	0	6.228
427.01.0001	Sindicat	0	1.040	6.524	6.760	168	0	6.692	6.760	6.692	7.800	0	1.108
427.01.0002	C.A.R.	0	1.817	10.015	9.815	11	0	10.026	9.815	10.026	11.632	0	1.606
427.01.0003	Rate, popriri	0	2.881	18.742	20.069	694	0	19.436	20.069	19.436	22.950	0	3.514
428.01.01	Alte datorii in legatura cu personalul	0	528	710	710	142	142	852	852	852	1.380	0	528
429.00.00	Bursieri si doctoranzi	0	0	1.170	1.170	0	0	1.170	1.170	1.170	1.170	0	0
431.01.00	Contributiile angajatorilor pentru	0	49.425	320.590	341.172	18.496	0	339.086	341.172	339.086	390.597	0	51.511
431.02.00	Contributiile asiguratilor pentru	0	24.944	161.623	172.054	9.505	0	171.128	172.054	171.128	196.998	0	25.870
431.03.00	Contributiile angajatorilor pentru	0	12.403	80.609	85.879	4.723	0	85.332	85.879	85.332	98.282	0	12.950
431.04.00	Contributiile asiguratilor pentru	0	13.024	84.756	90.292	4.782	0	89.538	90.292	89.538	103.316	0	13.778
431.05.00	Contributiile angajatorilor pentru	0	432	2.890	3.076	83	0	2.973	3.076	2.973	3.508	0	535
431.07.00	Contributiile angajatorilor pentru	0	-2.474	20.855	13.737	228	0	21.083	13.737	21.083	11.263	0	-9.820
437.01.00	Contributiile angajatorilor pentru	0	1.114	7.136	7.557	398	0	7.534	7.557	7.534	8.671	0	1.137
437.02.00	Contributiile asiguratilor pentru	0	1.112	7.120	7.546	405	0	7.525	7.546	7.525	8.658	0	1.133
438.00.00	Alte datorii sociale	0	697.570	430.270	381.590	68.586	68.586	498.856	450.176	498.856	1.147.746	0	648.890
442.08.00	Taxa pe valoarea adaugata	0	9.150	0	0	0	0	0	0	0	9.150	0	9.150
442.08.0007	TVA neexigibil - colectat	0	9.150	0	0	0	0	0	0	0	9.150	0	9.150
444.00.00	Impozit pe venitul din salarii si din alte	0	18.011	177.802	191.100	12.425	0	190.227	191.100	190.227	209.111	0	18.884
448.01.00	Alte datorii fata de buget	0	0	1.248	1.248	0	0	1.248	1.248	1.248	1.248	0	0
448.02.00	Alte creante privind bugetul	0	0	1.073	1.073	0	0	1.073	1.073	1.073	1.073	0	0
461.01.01	Debitori sub 1 an - creante comerciale	618	0	566	327	0	211	566	538	1.184	538	646	0
461.01.02	Debitori sub 1 an - creante buget	0	0	452	452	450	0	902	452	902	452	450	0
461.02.09	Debitori peste 1 an - alte creante	0	0	1.132	1.132	0	0	1.132	1.132	1.132	1.132	0	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	13.864	9.758	420	26	0	9.784	420	9.784	14.284	0	4.500
462.01.09	Creditori sub 1 an - alte datorii	0	0	0	745	0	179	0	924	0	924	0	924
464.00.00	Creante ale bugetului local	844.940	0	731.445	451.495	0	4.079	731.445	455.574	1.576.385	455.574	1.120.811	0
473.01.09	Decontari din operatii in curs de	0	0	0	0	0	902	0	902	0	902	0	902
481.01.01	Decontari privind operatiuni financiare	0	0	1.300	2.855	2.218	0	3.518	2.855	3.518	2.855	663	0

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481.02.00	Decontari privind activele fixe	0	776.148	0	0	0	0	0	0	0	776.148	0	776.148
481.03.00	Decontari privind stocurile	0	4.994	381	1.838	1.457	0	1.838	1.838	1.838	6.832	0	4.994
521.01.00	Disponibil al bugetului local	0	0	2.575.025	0	794.190	0	3.369.215	0	3.369.215	0	3.369.215	0
521.03.00	Rezultatul executiei bugetare din anii	208.531	0	0	8.500	0	70.600	0	79.100	208.531	79.100	129.431	0
531.01.01	Casa in lei	0	0	959.829	959.829	113.059	113.059	1.072.888	1.072.888	1.072.888	1.072.888	0	0
532.04.00	Bonuri valorice pentru carburanti auto	21.150	0	20.400	31.400	12.100	0	32.500	31.400	53.650	31.400	22.250	0
550.01.01	Disponibil din fonduri cu destinatie	0	0	996	996	0	0	996	996	996	996	0	0
550.01.02	Disponibil din fonduri cu destinatie	4.272	0	745	0	179	0	924	0	5.196	0	5.196	0
552.00.00	Disponibil pentru sume de mandat si	2.003	0	420	1.832	0	26	420	1.858	2.423	1.858	565	0
562.01.00	Disponibil al activitatilor finantate din	128.038	0	49.700	82.640	4.017	0	53.717	82.640	181.755	82.640	99.115	0
581.01.01	Viramente interne – activitatea	0	0	833.032	833.032	112.917	112.917	945.949	945.949	945.949	945.949	0	0
581.01.02	Viramente interne – activitatea de	0	0	123.570	123.570	0	0	123.570	123.570	123.570	123.570	0	0
601.00.00	Cheltuieli cu materiile prime	0	0	1.647	1.647	1.090	1.090	2.737	2.737	2.737	2.737	0	0
602.01.00	Cheltuieli cu materialele auxiliare	0	0	1.980	1.980	144	144	2.124	2.124	2.124	2.124	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	29.799	29.799	3.369	3.369	33.168	33.168	33.168	33.168	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	4.328	4.328	559	559	4.887	4.887	4.887	4.887	0	0
602.06.00	Cheltuieli privind furajele	0	0	12.009	12.009	993	993	13.002	13.002	13.002	13.002	0	0
602.07.00	Cheltuieli privind hrana	0	0	9.471	9.471	1.036	1.036	10.507	10.507	10.507	10.507	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	146.039	146.039	20.833	20.833	166.872	166.872	166.872	166.872	0	0
602.09.00	Cheltuieli privind medicamentele si	0	0	494	494	0	0	494	494	494	494	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	1.360	1.360	8.294	8.294	9.654	9.654	9.654	9.654	0	0
606.00.00	Cheltuieli privind animalele si pasarile	0	0	1.930	1.930	0	0	1.930	1.930	1.930	1.930	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	174.865	174.865	12.500	12.500	187.365	187.365	187.365	187.365	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	14.884	14.884	69	69	14.953	14.953	14.953	14.953	0	0
612.00.00	Cheltuieli cu chirile	0	0	3.000	3.000	600	600	3.600	3.600	3.600	3.600	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	1.051	1.051	2.484	2.484	3.535	3.535	3.535	3.535	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	3.167	3.167	202	202	3.369	3.369	3.369	3.369	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	1.671	1.671	0	0	1.671	1.671	1.671	1.671	0	0
624.01.00	Cheltuieli cu transportul de bunuri	0	0	10.711	10.711	0	0	10.711	10.711	10.711	10.711	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	5.774	5.774	0	0	5.774	5.774	5.774	5.774	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	8.260	8.260	1.264	1.264	9.524	9.524	9.524	9.524	0	0
628.00.00	Alte cheltuieli cu serviciile executate	0	0	91.038	91.038	17.720	17.720	108.758	108.758	108.758	108.758	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	9.949	9.949	1.180	1.180	11.129	11.129	11.129	11.129	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	1.402.671	1.402.671	249.053	249.053	1.651.724	1.651.724	1.651.724	1.651.724	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	289.667	289.667	51.594	51.594	341.261	341.261	341.261	341.261	0	0
645.02.00	Contributiile angajatorilor pentru	0	0	6.420	6.420	1.137	1.137	7.557	7.557	7.557	7.557	0	0

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645.03.00	Contributiile angajatorilor pentru	0	0	72.929	72.929	12.950	12.950	85.879	85.879	85.879	85.879	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	2.541	2.541	535	535	3.076	3.076	3.076	3.076	0	0
645.05.00	Contributiile angajatorilor pentru	0	0	11.633	11.633	2.104	2.104	13.737	13.737	13.737	13.737	0	0
658.00.00	Alte cheltuieli operationale	0	0	1.995	1.995	0	0	1.995	1.995	1.995	1.995	0	0
665.00.00	Cheltuieli din diferente de curs valutar	0	0	10	10	3	3	13	13	13	13	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	247	247	44	44	291	291	291	291	0	0
677.00.00	Ajutoare sociale	0	0	154.636	154.636	9.171	9.171	163.807	163.807	163.807	163.807	0	0
679.00.00	Alte cheltuieli	0	0	211.639	211.639	59.415	59.415	271.054	271.054	271.054	271.054	0	0
681.01.00	Cheltuieli operationale privind	0	0	31.524	31.524	6.339	6.339	37.863	37.863	37.863	37.863	0	0
682.01.00	Cheltuieli cu activele fixe corporale	0	0	13.717	13.717	2.802	2.802	16.519	16.519	16.519	16.519	0	0
691.00.00	Cheltuieli extraordinare din operatiuni	0	0	0	0	717	717	717	717	717	717	0	0
709.00.00	Variatia stocurilor	0	0	22.071	22.071	4.470	4.470	26.541	26.541	26.541	26.541	0	0
731.01.00	Impozit pe venit	0	0	9.450	9.450	2.231	2.231	11.681	11.681	11.681	11.681	0	0
731.02.00	Cote si sume defalcate din impozitul	0	0	228.243	228.243	42.366	42.366	270.609	270.609	270.609	270.609	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	418.778	418.778	9.389	9.389	428.167	428.167	428.167	428.167	0	0
735.02.00	Sume defalcate din TVA	0	0	1.872.000	1.872.000	651.000	651.000	2.523.000	2.523.000	2.523.000	2.523.000	0	0
735.06.00	Taxe pe utilizarea bunurilor,	0	0	74.331	74.331	6.021	6.021	80.352	80.352	80.352	80.352	0	0
750.00.00	Venituri din proprietate	0	0	67.892	67.892	206	206	68.098	68.098	68.098	68.098	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	77.584	77.584	12.504	12.504	90.088	90.088	90.088	90.088	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	18.879	18.879	3.549	3.549	22.428	22.428	22.428	22.428	0	0
751.04.00	Diverse venituri	0	0	88.693	88.693	517	517	89.210	89.210	89.210	89.210	0	0
751.05.00	Transferuri voluntare, altele decat	0	0	1	1	0	0	1	1	1	1	0	0
770.00.00	Finantarea de la buget	0	0	0	2.634.537	0	640.305	0	3.274.842	0	3.274.842	0	3.274.842
772.01.00	Subventii de la bugetul de stat	0	0	8.106	8.106	4.000	4.000	12.106	12.106	12.106	12.106	0	0
778.00.00	Venituri din contributia nationala	0	0	21.643	21.643	0	0	21.643	21.643	21.643	21.643	0	0
779.00.00	Venituri din bunuri si servicii primite	0	0	2.530	2.530	100	100	2.630	2.630	2.630	2.630	0	0
781.02.00	Venituri din provizioane	0	0	86.749	86.749	92.414	92.414	179.163	179.163	179.163	179.163	0	0
791.00.00	Venituri din valorificarea unor bunuri	0	0	3.570	3.570	0	0	3.570	3.570	3.570	3.570	0	0
TOTAL	Total balanta	41.487.935	41.487.935	19.268.167	19.268.361	2.718.327	2.718.133	21.986.494	21.986.494	63.474.429	63.474.429	44.916.702	44.916.702

CONTABIL,

PRIMAR,

VIZAT TREZORERIE,