

BALANTA SINTETICA CONSOLIDATA
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	0	32.986.140	89	-1.739.763	0	3.609	89	-1.736.154	89	31.249.986	0	31.249.897
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	597.993	458.003	0	706	597.993	458.709	597.993	765.377	0	167.384
121.00.00	Rezultatul patrimonial	81.793	0	5.164.591	5.815.718	0	344.147	5.164.591	6.159.865	5.246.384	6.159.865	0	913.481
151.01.03	Provizioane pentru litigii din drepturi	0	373.600	179.163	0	92.398	0	271.561	0	271.561	373.600	0	102.039
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	2.131	0	735	0	2.866	0	2.866	9.997	0	7.131
205.00.00	Concesiuni, brevete, licente, marci	39.409	0	10.040	1.157	0	0	10.040	1.157	49.449	1.157	48.292	0
211.01.00	Terenuri	10.565.538	0	-251.315	0	0	0	-251.315	0	10.314.223	0	10.314.223	0
212.00.00	Constructii	25.815.070	0	-1.523.293	89	994	0	-1.522.299	89	24.292.771	89	24.292.682	0
213.01.00	Echipamente tehnologice (masini,	911.858	0	0	6.175	0	0	0	6.175	911.858	6.175	905.683	0
213.02.00	Aparate si instalatii de masurare,	336.782	0	0	4	0	0	0	4	336.782	4	336.778	0
213.03.00	Mijloace de transport	836.610	0	0	6	0	0	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	85.926	0	0	0	85.926	0	232.505	0	232.505	0
231.00.00	Active fixe corporale in curs de	28.034	0	2.615	2.615	0	0	2.615	2.615	30.649	2.615	28.034	0
233.00.00	Active fixe necorporale in curs de	0	0	16	0	0	0	16	0	16	0	16	0
280.05.00	Amortizarea concesiunilor,	0	14.371	1.157	872	0	167	1.157	1.039	1.157	15.410	0	14.253
281.03.00	Amortizarea instalatiilor tehnice,	0	1.337.864	5.839	42.906	0	5.339	5.839	48.245	5.839	1.386.109	0	1.380.270
281.04.00	Amortizarea mobilierului, aparaturii	0	114.379	0	6.795	0	849	0	7.644	0	122.023	0	122.023
301.00.00	Materii prime	19.206	0	7.927	19.868	0	994	7.927	20.862	27.133	20.862	6.271	0
302.02.00	Combustibili	28.926	0	43.692	56.024	7.850	0	51.542	56.024	80.468	56.024	24.444	0
302.04.00	Piese de schimb	3.251	0	7.172	3.237	0	1.023	7.172	4.260	10.423	4.260	6.163	0
302.05.00	Seminte si materiale de plantat	0	0	24.654	24.654	138	138	24.792	24.792	24.792	24.792	0	0
302.06.00	Furaje	75.029	0	35.576	93.268	57.655	0	93.231	93.268	168.260	93.268	74.992	0
302.07.00	Hrana	3.628	0	4.814	6.471	0	30	4.814	6.501	8.442	6.501	1.941	0
302.08.00	Alte materiale consumabile	41.682	0	210.117	215.204	3.155	0	213.272	215.204	254.954	215.204	39.750	0
302.09.00	Medicamente si materiale sanitare	0	0	1.886	1.886	0	0	1.886	1.886	1.886	1.886	0	0
303.01.00	Materiale de natura obiectelor de	0	0	111.508	0	0	0	111.508	0	111.508	0	111.508	0
303.02.00	Materiale de natura obiectelor de	1.271.570	0	6.726	30.056	1.212	0	7.938	30.056	1.279.508	30.056	1.249.452	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
345.00.00	Produse finite	254	0	133.250	72.792	0	57.643	133.250	130.435	133.504	130.435	3.069	0
361.00.00	Animale si pasari	26.967	0	10.687	6.294	0	0	10.687	6.294	37.654	6.294	31.360	0
381.00.00	Ambalaje	1.804	0	0	48	0	0	0	48	1.804	48	1.756	0
401.01.00	Furnizori sub 1 an	0	14.888	945.616	937.938	542	0	946.158	937.938	946.158	952.826	0	6.668
404.01.00	Furnizori de active fixe sub 1 an	0	174.672	276.123	101.451	2.441	2.441	278.564	103.892	278.564	278.564	0	0
411.01.01	Cienti cu termen sub 1 an	2.522	0	35.049	32.597	14.654	0	49.703	32.597	52.225	32.597	19.628	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	2.427.341	2.460.902	23.074	0	2.450.415	2.460.902	2.450.415	2.616.964	0	166.549
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
425.00.00	Avansuri acordate personalului	0	0	64.100	63.800	0	300	64.100	64.100	64.100	64.100	0	0
427.01.00	Retineri din salarii datorate tertilor	0	5.738	51.658	50.842	643	164	52.301	51.006	52.301	56.744	0	4.443
427.01.0001	Sindicat	0	1.040	9.922	10.060	127	0	10.049	10.060	10.049	11.100	0	1.051
427.01.0002	C.A.R.	0	1.817	14.560	14.086	0	164	14.560	14.250	14.560	16.067	0	1.507
427.01.0003	Rate, popri	0	2.881	27.176	26.696	516	0	27.692	26.696	27.692	29.577	0	1.885
428.01.01	Alte datorii in legatura cu personalul	0	528	1.136	1.136	142	142	1.278	1.278	1.278	1.806	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	485.193	502.680	18.847	0	504.040	502.680	504.040	552.105	0	48.065
431.02.00	Contributiile asiguratorilor pentru	0	24.944	244.745	253.593	9.508	0	254.253	253.593	254.253	278.537	0	24.284
431.03.00	Contributiile angajatorilor pentru	0	12.403	122.164	126.591	4.634	0	126.798	126.591	126.798	138.994	0	12.196
431.04.00	Contributiile asiguratorilor pentru	0	13.024	128.413	133.152	4.997	0	133.410	133.152	133.410	146.176	0	12.766
431.05.00	Contributiile angajatorilor pentru	0	432	4.331	4.485	167	0	4.498	4.485	4.498	4.917	0	419
431.07.00	Contributiile angajatorilor pentru	0	-2.474	18.646	20.316	775	0	19.421	20.316	19.421	17.842	0	-1.579
437.01.00	Contributiile angajatorilor pentru	0	1.114	10.906	11.326	387	0	11.293	11.326	11.293	12.440	0	1.147
437.02.00	Contributiile asiguratorilor pentru	0	1.112	10.930	11.381	398	0	11.328	11.381	11.328	12.493	0	1.165
438.00.00	Alte datorii sociale	0	697.570	620.966	572.286	12.517	12.517	633.483	584.803	633.483	1.282.373	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	269.127	280.553	12.579	0	281.706	280.553	281.706	298.564	0	16.858
446.00.00	Alte impozite, taxe si varsaminte	0	0	-1	0	140	140	139	140	139	140	0	1
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	5.225	5.225	0	0	5.225	5.225	5.225	5.225	0	0
458.01.00	Sume de primit de la	0	0	227.582	0	0	0	227.582	0	227.582	0	227.582	0
461.01.01	Debitori sub 1 an - creante comerciale	620	0	115	538	0	196	115	734	735	734	1	0
461.01.02	Debitori sub 1 an - creante buget	0	0	902	902	0	0	902	902	902	902	0	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	1.438	1.858	420	0	0	1.858	420	1.858	1.858	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
462.01.09	Creditori sub 1 an - alte datorii	0	0	0	1.208	0	40	0	1.248	0	1.248	0	1.248
464.00.00	Creante ale bugetului local	844.940	0	783.209	539.660	0	14.450	783.209	554.110	1.628.149	554.110	1.074.039	0
473.01.09	Decontari din operatii in curs de	0	0	0	902	0	0	0	902	0	902	0	902
481.01.01	Decontari privind operatiuni financiare	0	0	4.488	4.488	196	196	4.684	4.684	4.684	4.684	0	0
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	1.838	7.236	0	0	1.838	7.236	1.838	12.230	0	10.392
481.09.00	Alte decontari	0	0	8.898	8.898	0	0	8.898	8.898	8.898	8.898	0	0
521.01.00	Disponibil al bugetului local	0	0	4.154.428	0	709.268	0	4.863.696	0	4.863.696	0	4.863.696	0
521.03.00	Rezultatul executiei bugetare din anii	208.531	0	0	79.100	0	91.280	0	170.380	208.531	170.380	38.151	0
531.01.01	Casa in lei	0	0	1.320.046	1.320.046	110.864	110.864	1.430.910	1.430.910	1.430.910	1.430.910	0	0
532.04.00	Bonuri valorice pentru carburanti auto	21.150	0	53.770	36.850	0	4.550	53.770	41.400	74.920	41.400	33.520	0
532.08.00	Alte valori	0	0	8.898	8.898	0	0	8.898	8.898	8.898	8.898	0	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	1.208	0	40	0	1.248	0	5.520	0	5.520	0
552.00.00	Disponibil pentru sume de mandat si	2.003	0	420	1.858	0	0	420	1.858	2.423	1.858	565	0
562.01.00	Disponibil al activitatilor finantate din	128.038	0	76.307	110.235	316	0	76.623	110.235	204.661	110.235	94.426	0
581.01.01	Viramente interne – activitatea	0	0	1.189.917	1.189.917	111.005	111.005	1.300.922	1.300.922	1.300.922	1.300.922	0	0
581.01.02	Viramente interne – activitatea de	0	0	126.770	126.770	0	0	126.770	126.770	126.770	126.770	0	0
601.00.00	Cheltuieli cu materiile prime	0	0	3.929	3.929	676	676	4.605	4.605	4.605	4.605	0	0
602.01.00	Cheltuieli cu materialele auxiliare	0	0	2.124	2.124	0	0	2.124	2.124	2.124	2.124	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	39.095	39.095	3.603	3.603	42.698	42.698	42.698	42.698	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	7.022	7.022	1.887	1.887	8.909	8.909	8.909	8.909	0	0
602.06.00	Cheltuieli privind furajele	0	0	14.915	14.915	12.240	12.240	27.155	27.155	27.155	27.155	0	0
602.07.00	Cheltuieli privind hrana	0	0	11.294	11.294	690	690	11.984	11.984	11.984	11.984	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	258.565	258.565	11.978	11.978	270.543	270.543	270.543	270.543	0	0
602.09.00	Cheltuieli privind medicamentele si	0	0	510	510	23	23	533	533	533	533	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	9.654	9.654	892	892	10.546	10.546	10.546	10.546	0	0
606.00.00	Cheltuieli privind animalele si pasarile	0	0	2.424	2.424	0	0	2.424	2.424	2.424	2.424	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	204.082	204.082	12.778	12.778	216.860	216.860	216.860	216.860	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	22.646	22.646	1.463	1.463	24.109	24.109	24.109	24.109	0	0
612.00.00	Cheltuieli cu chirile	0	0	4.800	4.800	600	600	5.400	5.400	5.400	5.400	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	4.042	4.042	1.356	1.356	5.398	5.398	5.398	5.398	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	4.574	4.574	99	99	4.673	4.673	4.673	4.673	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	19.127	19.127	0	0	19.127	19.127	19.127	19.127	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	7.433	7.433	0	0	7.433	7.433	7.433	7.433	0	0

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626.00.00	Cheltuieli postale si taxe de	0	0	12.589	12.589	1.576	1.576	14.165	14.165	14.165	14.165	0	0
628.00.00	Alte cheltuieli cu serviciile executate	0	0	143.024	143.024	16.956	16.956	159.980	159.980	159.980	159.980	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	14.643	14.643	1.400	1.400	16.043	16.043	16.043	16.043	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	2.200.107	2.200.107	234.544	234.544	2.434.651	2.434.651	2.434.651	2.434.651	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	454.621	454.621	48.064	48.064	502.685	502.685	502.685	502.685	0	0
645.02.00	Contributiile angajatorilor pentru	0	0	10.179	10.179	1.147	1.147	11.326	11.326	11.326	11.326	0	0
645.03.00	Contributiile angajatorilor pentru	0	0	114.395	114.395	12.196	12.196	126.591	126.591	126.591	126.591	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	4.066	4.066	419	419	4.485	4.485	4.485	4.485	0	0
645.05.00	Contributiile angajatorilor pentru	0	0	18.349	18.349	1.967	1.967	20.316	20.316	20.316	20.316	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	17	17	3	3	20	20	20	20	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	375	375	41	41	416	416	416	416	0	0
677.00.00	Ajutoare sociale	0	0	231.362	231.362	12.322	12.322	243.684	243.684	243.684	243.684	0	0
679.00.00	Alte cheltuieli	0	0	317.943	317.943	0	0	317.943	317.943	317.943	317.943	0	0
681.01.00	Cheltuieli operationale privind	0	0	50.575	50.575	6.356	6.356	56.931	56.931	56.931	56.931	0	0
682.01.00	Cheltuieli cu activele fixe corporale	0	0	131.892	131.892	3.692	3.692	135.584	135.584	135.584	135.584	0	0
691.00.00	Cheltuieli extraordinare din operatiuni	0	0	717	717	0	0	717	717	717	717	0	0
709.00.00	Variatia stocurilor	0	0	108.016	108.016	34.307	34.307	142.323	142.323	142.323	142.323	0	0
722.00.00	Venituri din productia de active fixe	0	0	2.615	2.615	0	0	2.615	2.615	2.615	2.615	0	0
731.01.00	Impozit pe venit	0	0	13.219	13.219	245	245	13.464	13.464	13.464	13.464	0	0
731.02.00	Cote si sume defalcate din impozitul	0	0	360.708	360.708	41.843	41.843	402.551	402.551	402.551	402.551	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	437.638	437.638	2.296	2.296	439.934	439.934	439.934	439.934	0	0
735.02.00	Sume defalcate din TVA	0	0	3.147.000	3.147.000	540.000	540.000	3.687.000	3.687.000	3.687.000	3.687.000	0	0
735.06.00	Taxe pe utilizarea bunurilor,	0	0	93.396	93.396	7.031	7.031	100.427	100.427	100.427	100.427	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	2	2	0	0	2	2	2	2	0	0
750.00.00	Venituri din proprietate	0	0	68.632	68.632	213	213	68.845	68.845	68.845	68.845	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	103.749	103.749	21.840	21.840	125.589	125.589	125.589	125.589	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	28.577	28.577	11.233	11.233	39.810	39.810	39.810	39.810	0	0
751.04.00	Diverse venituri	0	0	93.364	93.364	427	427	93.791	93.791	93.791	93.791	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	4.420.368	0	439.341	0	4.859.709	0	4.859.709	0	4.859.709
770.00.0001	Administratia centrala - Finantarea de	0	0	0	516.797	0	0	0	516.797	0	516.797	0	516.797
770.00.0001A	Administratia centrala - Finantare	0	0	0	516.797	0	0	0	516.797	0	516.797	0	516.797
770.00.0002	Administratia locala - Finantarea de la	0	0	0	3.903.571	0	439.341	0	4.342.912	0	4.342.912	0	4.342.912
770.00.0002A	Administratia locala - Finantare	0	0	0	3.903.571	0	439.341	0	4.342.912	0	4.342.912	0	4.342.912
772.01.00	Subventii de la bugetul de stat	0	0	12.106	12.106	0	0	12.106	12.106	12.106	12.106	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
774.02.00	Finantarea din fonduri externe	0	0	227.582	227.582	0	0	227.582	227.582	227.582	227.582	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	2.630	2.630	0	0	2.630	2.630	2.630	2.630	0	0
781.02.00	Venituri din provizioane	0	0	179.163	179.163	92.398	92.398	271.561	271.561	271.561	271.561	0	0
791.00.00	Venituri din valorificarea unor bunuri	0	0	6.573	6.573	0	0	6.573	6.573	6.573	6.573	0	0
TOTAL	Total balanta	41.487.935	41.487.935	27.793.497	27.793.497	2.343.072	2.343.072	30.136.569	30.136.569	71.624.504	71.624.504	44.942.164	44.942.164

PRIMAR,

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