

BALANTA SINTETICA CONSOLIDATA

la data de 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	0	34.409.662	15	8.500	0	0	15	8.500	15	34.418.162	0	34.418.147
104.00.00	Fondul bunurilor care alcatuiesc	0	3.394.468	8.500	0	0	0	8.500	0	8.500	3.394.468	0	3.385.968
117.00.00	Rezultatul reportat	0	855.413	9.595.286	11.226.253	0	0	9.595.286	11.226.253	9.595.286	12.081.666	0	2.486.380
121.00.00	Rezultatul patrimonial	0	234.498	10.463.815	10.157.025	0	717.974	10.463.815	10.874.999	10.463.815	11.109.497	0	645.682
151.01.03	Provizioane pentru litigii din drepturi	0	523.194	543.954	201.147	180.387	0	724.341	201.147	724.341	724.341	0	0
151.02.03	Provizioane pentru litigii din drepturi	0	174.398	0	0	125.992	0	125.992	0	125.992	174.398	0	48.406
167.02.09	Alte imprumuturi si datorii asimilate (cu	0	6.776	2.260	-714	288	0	2.548	-714	2.548	6.062	0	3.514
205.00.00	Concesiuni, brevete, licente, marci	48.292	0	178	0	0	0	178	0	48.470	0	48.470	0
211.01.00	Terenuri	10.672.998	0	0	0	0	0	0	0	10.672.998	0	10.672.998	0
212.00.00	Constructii	27.168.593	0	0	8.515	0	0	8.515	0	27.168.593	8.515	27.160.078	0
213.01.00	Echipamente tehnologice (masini,	906.493	0	0	2.352	0	0	0	2.352	906.493	2.352	904.141	0
213.02.00	Aparate si instalatii de masurare,	336.778	0	0	0	0	0	0	0	336.778	0	336.778	0
213.03.00	Mijloace de transport	836.604	0	117.491	0	0	0	117.491	0	954.095	0	954.095	0
213.04.00	Animale si plantatii	15.951	0	9.975	0	0	0	9.975	0	25.926	0	25.926	0
214.00.00	Mobilier, aparatura birotica,	313.890	0	8.500	0	0	0	8.500	0	322.390	0	322.390	0
231.00.00	Active fixe corporale in curs de	622.628	0	499.496	0	74.226	0	573.722	0	1.196.350	0	1.196.350	0
233.00.00	Active fixe necorporale in curs de	16	0	6.500	0	44.650	0	51.150	0	51.166	0	51.166	0
280.05.00	Amortizarea concesiunilor,	0	14.755	0	1.348	0	169	0	1.517	0	16.272	0	16.272
281.02.00	Amortizarea constructiilor	0	0	0	87	0	11	0	98	0	98	0	98
281.03.00	Amortizarea instalatiilor tehnice,	0	1.393.320	2.352	21.375	0	3.479	2.352	24.854	2.352	1.418.174	0	1.415.822
281.04.00	Amortizarea mobilierului, aparaturii	0	129.645	0	12.850	0	1.057	0	13.907	0	143.552	0	143.552
301.00.00	Materii prime	6.269	0	4.945	5.030	0	1	4.945	5.031	11.214	5.031	6.183	0
302.02.00	Combustibili	21.995	0	64.926	69.755	214	0	65.140	69.755	87.135	69.755	17.380	0
302.04.00	Piese de schimb	8.608	0	7.507	9.415	0	3	7.507	9.418	16.115	9.418	6.697	0
302.05.00	Seminte si materiale de plantat	0	0	14.252	14.210	0	0	14.252	14.210	14.252	14.210	42	0
302.06.00	Furaje	46.664	0	94.665	69.746	1.306	0	95.971	69.746	142.635	69.746	72.889	0
302.07.00	Hrana	1.010	0	0	445	0	0	0	445	1.010	445	565	0
302.08.00	Alte materiale consumabile	34.982	0	184.964	261.636	0	3.128	184.964	264.764	219.946	264.764	-44.818	0
302.09.00	Medicamente si materiale sanitare	0	0	243	243	458	0	701	243	701	243	458	0
303.02.00	Materiale de natura obiectelor de	1.396.551	0	10.662	18.625	5.291	0	15.953	18.625	1.412.504	18.625	1.393.879	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
345.00.00	Produse finite	0	0	153.489	152.581	0	199	153.489	152.780	153.489	152.780	709	0
361.00.00	Animale si pasari	30.526	0	12.865	19.987	0	2.245	12.865	22.232	43.391	22.232	21.159	0
381.00.00	Ambalaje	1.756	0	0	149	0	0	0	149	1.756	149	1.607	0
401.01.00	Furnizori sub 1 an	0	6.528	751.706	720.738	0	25.954	751.706	746.692	751.706	753.220	0	1.514
404.01.00	Furnizori de active fixe sub 1 an	0	0	404.211	404.211	119.344	119.344	523.555	523.555	523.555	523.555	0	0
411.01.01	Cienti cu termen sub 1 an	7.489	0	53.225	55.760	26.664	0	79.889	55.760	87.378	55.760	31.618	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	175.433	2.877.746	3.033.827	155.252	0	3.032.998	3.033.827	3.032.998	3.209.260	0	176.262
423.00.00	Personal - ajutoare si indemnizatii	0	0	2.415	2.415	0	0	2.415	2.415	2.415	2.415	0	0
425.00.00	Avansuri acordate personalului	0	0	44.000	44.000	0	0	44.000	44.000	44.000	44.000	0	0
426.00.00	Drepturi de personal neridicate	0	19.859	5.771	7.843	1.344	1.344	7.115	9.187	7.115	29.046	0	21.931
427.01.00	Retineri din salarii datorate tertilor	0	9.100	55.580	51.560	918	128	56.498	51.688	56.498	60.788	0	4.290
427.01.0001	Sindicat	0	1.133	11.245	11.802	527	0	11.772	11.802	11.772	12.935	0	1.163
427.01.0002	C.A.R.	0	1.512	14.360	13.935	391	0	14.751	13.935	14.751	15.447	0	696
427.01.0003	Rate, popri	0	6.455	29.975	25.823	0	128	29.975	25.951	29.975	32.406	0	2.431
428.01.01	Alte datorii in legatura cu personalul	0	386	0	4.973	0	0	0	4.973	0	5.359	0	5.359
431.01.00	Contributiile angajatorilor pentru	0	39.700	430.507	472.587	41.635	0	472.142	472.587	472.142	512.287	0	40.145
431.02.00	Contributiile asiguratorilor pentru	0	26.401	286.043	313.991	27.684	0	313.727	313.991	313.727	340.392	0	26.665
431.03.00	Contributiile angajatorilor pentru	0	13.207	142.780	156.599	13.637	0	156.417	156.599	156.417	169.806	0	13.389
431.04.00	Contributiile asiguratorilor pentru	0	13.944	149.727	164.280	14.376	0	164.103	164.280	164.103	178.224	0	14.121
431.05.00	Contributiile angajatorilor pentru	0	455	4.969	5.466	492	0	5.461	5.466	5.461	5.921	0	460
431.07.00	Contributiile angajatorilor pentru	0	1.234	23.641	21.364	0	1.850	23.641	23.214	23.641	24.448	0	807
437.01.00	Contributiile angajatorilor pentru	0	1.215	13.014	14.182	1.128	0	14.142	14.182	14.142	15.397	0	1.255
437.02.00	Contributiile asiguratorilor pentru	0	1.235	13.075	14.220	1.127	0	14.202	14.220	14.202	15.455	0	1.253
438.00.00	Alte datorii sociale	0	223.536	723.146	685.394	0	11.837	723.146	697.231	723.146	920.767	0	197.621
442.08.00	Taxa pe valoarea adaugata	0	9.150	9.150	0	0	0	9.150	0	9.150	9.150	0	0
442.08.0007	TVA neexigibil - colectat	0	9.150	9.150	0	0	0	9.150	0	9.150	9.150	0	0
444.00.00	Impozit pe venitul din salarii si din alte	0	18.948	319.931	356.926	35.449	0	355.380	356.926	355.380	375.874	0	20.494
446.00.00	Alte impozite, taxe si varsaminte	0	1	432	432	189	189	621	621	621	622	0	1
448.01.00	Alte datorii fata de buget	0	0	1.556	1.556	0	0	1.556	1.556	1.556	1.556	0	0
462.01.09	Creditori sub 1 an - alte datorii	0	4.881	651	712	0	24	651	736	651	5.617	0	4.966
464.00.00	Creante ale bugetului local	883.951	0	753.203	574.627	61.928	0	815.131	574.627	1.699.082	574.627	1.124.455	0
468.01.07	Sume acordate din excedentul anului	0	0	313.400	0	0	0	313.400	0	313.400	0	313.400	0
468.01.0702	Sume acordate din excedentul anului	0	0	313.400	0	0	0	313.400	0	313.400	0	313.400	0
468.01.09	Alte imprumuturi acordate pe termen	0	0	74.198	0	0	0	74.198	0	74.198	0	74.198	0
473.01.09	Decontari din operatii in curs de	0	902	0	0	0	0	0	0	0	902	0	902

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
481.01.02	Decontari privind operatiuni financiare	0	0	1.628	1.628	0	0	1.628	1.628	1.628	1.628	0	0
481.02.00	Decontari privind activele fixe	0	776.148	0	111.596	0	0	0	111.596	0	887.744	0	887.744
481.03.00	Decontari privind stocurile	0	5.781	4.074	4.074	0	0	4.074	4.074	4.074	9.855	0	5.781
481.09.00	Alte decontari	0	0	4.733.413	4.733.413	6.214	6.214	4.739.627	4.739.627	4.739.627	4.739.627	0	0
489.00.00	Decontari cu trezoreria statului privind	0	1.292.135	1.292.135	0	0	0	1.292.135	0	1.292.135	1.292.135	0	0
519.01.07	Sume primite din excedentul anului	0	0	0	313.400	0	0	0	313.400	0	313.400	0	313.400
519.01.90	Alte imprumuturi pe termen scurt	0	0	0	74.198	0	0	0	74.198	0	74.198	0	74.198
521.01.00	Disponibil al bugetului local	0	0	4.279.830	0	771.349	0	5.051.179	0	5.051.179	0	5.051.179	0
521.03.00	Rezultatul executiei bugetare din anii	189.400	0	0	189.400	0	0	0	189.400	189.400	189.400	0	0
531.01.01	Casa in lei	0	0	1.263.730	1.263.730	145.312	145.312	1.409.042	1.409.042	1.409.042	1.409.042	0	0
532.04.00	Bonuri valorice pentru carburanti auto	37.950	0	21.250	52.420	0	4.650	21.250	57.070	59.200	57.070	2.130	0
532.08.00	Alte valori	0	0	0	0	6.214	6.214	6.214	6.214	6.214	6.214	0	0
550.01.01	Disponibil din fonduri cu destinatie	0	0	1.168	1.168	0	0	1.168	1.168	1.168	1.168	0	0
550.01.02	Disponibil din fonduri cu destinatie	5.266	0	69	0	24	0	93	0	5.359	0	5.359	0
552.00.00	Disponibil pentru sume de mandat si	20.424	0	7.843	5.771	1.344	1.344	9.187	7.115	29.611	7.115	22.496	0
562.01.00	Disponibil al activitatilor finantate din	137.662	0	169.585	0	1.099	0	170.684	0	308.346	0	308.346	0
562.03.00	Rezultatul executiei bugetare din anii	0	0	0	74.198	0	0	0	74.198	0	74.198	-74.198	0
581.01.01	Viramente interne – activitatea	0	0	1.270.174	1.270.174	146.765	146.765	1.416.939	1.416.939	1.416.939	1.416.939	0	0
601.00.00	Cheltuieli cu materiile prime	0	0	4.945	4.945	0	0	4.945	4.945	4.945	4.945	0	0
602.01.00	Cheltuieli cu materialele auxiliare	0	0	3.391	3.391	0	0	3.391	3.391	3.391	3.391	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	58.855	58.855	4.436	4.436	63.291	63.291	63.291	63.291	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	8.972	8.972	1.764	1.764	10.736	10.736	10.736	10.736	0	0
602.06.00	Cheltuieli privind furajele	0	0	49.622	49.622	34.068	34.068	83.690	83.690	83.690	83.690	0	0
602.07.00	Cheltuieli privind hrana	0	0	9.281	9.281	4.134	4.134	13.415	13.415	13.415	13.415	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	178.633	178.633	16.133	16.133	194.766	194.766	194.766	194.766	0	0
602.09.00	Cheltuieli privind medicamentele si	0	0	496	496	88	88	584	584	584	584	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	32.000	32.000	3.286	3.286	35.286	35.286	35.286	35.286	0	0
606.00.00	Cheltuieli privind animalele si pasarile	0	0	5.520	5.520	0	0	5.520	5.520	5.520	5.520	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	223.825	223.825	9.285	9.285	233.110	233.110	233.110	233.110	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	3.030	3.030	1	1	3.031	3.031	3.031	3.031	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	958	958	120	120	1.078	1.078	1.078	1.078	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	2.671	2.671	1.828	1.828	4.499	4.499	4.499	4.499	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	1.540	1.540	0	0	1.540	1.540	1.540	1.540	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	33.343	33.343	1.668	1.668	35.011	35.011	35.011	35.011	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	12.995	12.995	2.420	2.420	15.415	15.415	15.415	15.415	0	0

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628.00.00	Alte cheltuieli cu serviciile executate	0	0	153.864	153.864	67.432	67.432	221.296	221.296	221.296	221.296	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	19.800	19.800	4.559	4.559	24.359	24.359	24.359	24.359	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	2.757.299	2.757.299	257.492	257.492	3.014.791	3.014.791	3.014.791	3.014.791	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	432.442	432.442	40.145	40.145	472.587	472.587	472.587	472.587	0	0
645.02.00	Contributiile angajatorilor pentru	0	0	12.927	12.927	1.255	1.255	14.182	14.182	14.182	14.182	0	0
645.03.00	Contributiile angajatorilor pentru	0	0	143.210	143.210	13.389	13.389	156.599	156.599	156.599	156.599	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	5.006	5.006	460	460	5.466	5.466	5.466	5.466	0	0
645.05.00	Contributiile angajatorilor pentru	0	0	22.278	22.278	2.161	2.161	24.439	24.439	24.439	24.439	0	0
665.00.00	Cheltuieli din diferente de curs valutar	0	0	2.375	2.375	3	3	2.378	2.378	2.378	2.378	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	244	244	24	24	268	268	268	268	0	0
677.00.00	Ajutoare sociale	0	0	250.460	250.460	27.675	27.675	278.135	278.135	278.135	278.135	0	0
679.00.00	Alte cheltuieli	0	0	398.335	398.335	0	0	398.335	398.335	398.335	398.335	0	0
681.01.00	Cheltuieli operationale privind	0	0	35.042	35.042	4.716	4.716	39.758	39.758	39.758	39.758	0	0
681.02.00	Cheltuieli operationale privind	0	0	75.155	75.155	0	0	75.155	75.155	75.155	75.155	0	0
682.01.00	Cheltuieli cu activele fixe corporale	0	0	344	344	0	0	344	344	344	344	0	0
709.00.00	Variatia stocurilor	0	0	121.422	121.422	43.970	43.970	165.392	165.392	165.392	165.392	0	0
731.01.00	Impozit pe venit	0	0	4.181	4.181	2.634	2.634	6.815	6.815	6.815	6.815	0	0
731.02.00	Cote si sume defalcate din impozitul	0	0	329.572	329.572	88.129	88.129	417.701	417.701	417.701	417.701	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	432.077	432.077	7.429	7.429	439.506	439.506	439.506	439.506	0	0
735.02.00	Sume defalcate din TVA	0	0	3.178.000	3.178.000	645.000	645.000	3.823.000	3.823.000	3.823.000	3.823.000	0	0
735.06.00	Taxe pe utilizarea bunurilor,	0	0	102.926	102.926	25.841	25.841	128.767	128.767	128.767	128.767	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	71	71	0	0	71	71	71	71	0	0
750.00.00	Venituri din proprietate	0	0	70.450	70.450	576	576	71.026	71.026	71.026	71.026	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	114.981	114.981	38.632	38.632	153.613	153.613	153.613	153.613	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	-19.075	-19.075	61.433	61.433	42.358	42.358	42.358	42.358	0	0
751.04.00	Diverse venituri	0	0	87.714	87.714	888	888	88.602	88.602	88.602	88.602	0	0
770.00.00	Finantarea de la buget	0	0	0	4.832.486	0	822.802	0	5.655.288	0	5.655.288	0	5.655.288
770.00.0001	Administratia centrala - Finantarea de	0	0	0	544.677	0	2.082	0	546.759	0	546.759	0	546.759
770.00.0001A	Administratia centrala - Finantare	0	0	0	544.677	0	2.082	0	546.759	0	546.759	0	546.759
770.00.0002	Administratia locala - Finantarea de la	0	0	0	4.287.809	0	820.720	0	5.108.529	0	5.108.529	0	5.108.529
770.00.0002A	Administratia locala - Finantare	0	0	0	4.174.809	0	810.214	0	4.985.023	0	4.985.023	0	4.985.023
770.00.0002E	Administratia locala - Activitati	0	0	0	113.000	0	10.506	0	123.506	0	123.506	0	123.506
772.01.00	Subventii de la bugetul de stat	0	0	15.554	15.554	0	0	15.554	15.554	15.554	15.554	0	0
775.00.00	Finantarea din fonduri externe	0	0	9.405	9.405	0	0	9.405	9.405	9.405	9.405	0	0
778.00.00	Venituri din contributia nationala	0	0	26.069	26.069	0	0	26.069	26.069	26.069	26.069	0	0
781.02.00	Venituri din provizioane	0	0	417.962	417.962	306.379	306.379	724.341	724.341	724.341	724.341	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
791.00.00	Venituri din valorificarea unor bunuri	0	0	1.124	1.124	412	412	1.536	1.536	1.536	1.536	0	0
TOTAL	Total balanta	43.776.308	43.776.308	52.141.907	52.131.970	3.732.765	3.742.702	55.874.672	55.874.672	99.650.980	99.650.980	50.031.687	50.031.687

PRIMAR,

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CONTABIL,

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