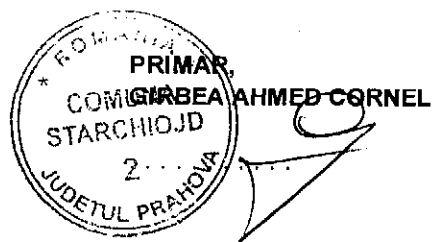


**BALANTA SINTETICA**  
**31.03.2015**

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	0	34.879.717	0	0	0	0	0	0	0	34.879.717	0	34.879.717
104.00.00	Fondul bunurilor care alcatuiesc	0	1.311.870	0	1.120	0	0	0	1.120	0	1.312.990	0	1.312.990
117.00.00	Rezultatul reportat	0	4.453.782	4.563.173	4.913.483	0	0	4.563.173	4.913.483	4.563.173	9.367.265	0	4.804.092
121.00.00	Rezultatul patrimonial	0	275.458	3.557.845	3.282.387	0	548.561	3.557.845	3.830.948	3.557.845	4.106.406	0	548.561
208.01.00	Programe informatice	16.768	0	0	0	0	0	0	0	16.768	0	16.768	0
208.02.00	Alte active fixe necorporale	346.461	0	0	0	0	0	0	0	346.461	0	346.461	0
211.01.00	Terenuri	2.136.926	0	0	0	0	0	0	0	2.136.926	0	2.136.926	0
211.02.00	Amenajari la terenuri	23.512.291	0	0	0	0	0	0	0	23.512.291	0	23.512.291	0
212.00.00	Constructii	11.128.904	0	0	0	0	0	0	0	11.128.904	0	11.128.904	0
213.01.00	Echipe tehnologice (masini,	649.386	0	1.120	0	0	0	1.120	0	650.506	0	650.506	0
213.03.00	Mijloace de transport	160.415	0	0	0	0	0	0	0	160.415	0	160.415	0
214.00.00	Mobilier, aparatura birotica,	56.038	0	4.900	0	0	0	4.900	0	60.938	0	60.938	0
231.00.00	Active fixe corporale in curs de	1.460.487	0	0	0	1.119.039	0	1.119.039	0	2.579.526	0	2.579.526	0
280.05.00	Amortizarea concesiunilor,	0	16.943	0	0	0	0	0	0	0	16.943	0	16.943
280.08.00	Amortizarea altor active fixe	0	307.024	0	0	0	0	0	0	0	307.024	0	307.024
281.01.00	Amortizarea amenajarilor la terenuri	0	149.311	0	0	0	0	0	0	0	149.311	0	149.311
281.02.00	Amortizarea constructiilor	0	88.799	0	0	0	0	0	0	0	88.799	0	88.799
281.03.00	Amortizarea instalatiilor tehnice,	0	683.621	0	0	0	0	0	0	0	683.621	0	683.621
281.04.00	Amortizarea mobilierului, aparaturii	0	40.321	0	0	0	0	0	0	0	40.321	0	40.321
302.08.00	Alte materiale consumabile	28.949	0	10.434	7.451	14.498	14.498	24.932	21.949	53.881	21.949	31.932	0
303.02.00	Materiale de natura obiectelor de	758.887	0	359	4.900	0	0	359	4.900	759.246	4.900	754.346	0
401.01.00	Furnizori sub 1 an	0	3.554	113.791	110.594	0	1.433	113.791	112.027	113.791	115.581	0	1.790
404.01.00	Furnizori de active fixe sub 1 an	0	0	0	0	1.119.039	1.119.039	1.119.039	1.119.039	1.119.039	1.119.039	0	0
421.00.00	Personal - salarii datorate	0	86.333	431.891	495.462	50.823	0	482.714	495.462	482.714	581.795	0	99.081
427.01.00	Retineri din salarii datorate tertilor	0	6.843	17.720	17.601	441	931	18.161	18.532	18.161	25.375	0	7.214
427.01.0001	Sindicat	0	899	2.565	2.997	372	0	2.937	2.997	2.937	3.896	0	959
427.01.0002	C.A.R.	0	5.944	15.017	14.466	0	862	15.017	15.328	15.017	21.272	0	6.255
427.01.0003	Rate, popriri	0	0	138	138	69	69	207	207	207	207	0	0
428.01.01	Alte datorii in legatura cu personalul	0	4.256	0	0	0	160	0	160	0	4.416	0	4.416
431.01.00	Contributiile angajatorilor pentru	0	19.652	61.814	74.896	11.010	0	72.824	74.896	72.824	94.548	0	21.724

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
431.02.00	Contributiile asiguratilor pentru	0	13.077	41.084	49.845	7.298	0	48.382	49.845	48.382	62.922	0	14.540
431.03.00	Contributiile angajatorilor pentru	0	6.698	21.067	25.383	3.629	0	24.696	25.383	24.696	32.081	0	7.385
431.04.00	Contributiile asiguratilor pentru	0	7.101	22.280	27.165	3.854	0	26.134	27.165	26.134	34.266	0	8.132
431.05.00	Contributiile angajatorilor pentru	0	219	689	842	130	0	819	842	819	1.061	0	242
431.07.00	Contributiile angajatorilor pentru	0	-20.570	2.950	3.218	646	0	3.596	3.218	3.596	-17.352	0	-20.948
437.01.00	Contributiile angajatorilor pentru	0	604	1.914	2.284	298	0	2.212	2.284	2.212	2.888	0	676
437.02.00	Contributiile asiguratilor pentru	0	605	1.934	2.342	459	0	2.393	2.342	2.393	2.947	0	554
444.00.00	Impozit pe venitul din salarii si din alte	0	12.131	48.881	60.444	9.108	0	57.989	60.444	57.989	72.575	0	14.586
464.00.00	Creante ale bugetului local	531.802	0	277.183	79.053	0	91.608	277.183	170.661	808.985	170.661	638.324	0
468.01.07	Sume acordate din excedentul anului	0	0	1.119.039	0	0	0	1.119.039	0	1.119.039	0	1.119.039	0
468.01.0702	Sume acordate din excedentul anului	0	0	1.119.039	0	0	0	1.119.039	0	1.119.039	0	1.119.039	0
481.02.00	Decontari privind activele fixe	712.527	712.527	0	0	0	0	0	0	712.527	712.527	0	0
481.03.00	Decontari privind stocurile	387.150	387.150	0	0	0	0	0	0	387.150	387.150	0	0
481.09.00	Alte decontari	2.084.396	2.084.396	2.084.396	2.084.396	0	0	2.084.396	2.084.396	4.168.792	4.168.792	0	0
489.00.00	Decontari cu trezoreria statului privind	0	74.661	74.661	0	0	0	74.661	0	74.661	74.661	0	0
519.01.07	Sume primite din excedentul anului	0	0	0	1.119.039	0	0	0	1.119.039	0	1.119.039	0	1.119.039
521.01.00	Disponibil al bugetului local	0	0	784.020	0	1.580.477	0	2.364.497	0	2.364.497	0	2.364.497	0
521.03.00	Rezultatul executiei bugetare din anii	1.630.440	0	0	0	0	1.119.039	0	1.119.039	1.630.440	1.119.039	511.401	0
531.01.01	Casa in lei	0	0	317.886	317.886	246.338	246.338	564.224	564.224	564.224	564.224	0	0
550.01.02	Disponibil din fonduri cu destinatie	4.256	0	0	0	160	0	160	0	4.416	0	4.416	0
581.01.01	Viramente interne - activitatea	0	0	317.886	317.886	246.338	246.338	564.224	564.224	564.224	564.224	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	15.294	7.844	0	7.450	15.294	15.294	15.294	15.294	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	32.091	9.107	0	22.984	32.091	32.091	32.091	32.091	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	0	0	12.575	12.575	12.575	12.575	12.575	12.575	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	1.963	916	0	1.047	1.963	1.963	1.963	1.963	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	4.592	1.262	0	3.330	4.592	4.592	4.592	4.592	0	0
628.00.00	Alte cheltuieli cu serviciile executate	0	0	33.319	10.261	0	23.058	33.319	33.319	33.319	33.319	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	25.005	6.496	0	18.509	25.005	25.005	25.005	25.005	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	499.754	144.643	0	355.111	499.754	499.754	499.754	499.754	0	0
642.00.00	Cheltuieli salariale in natura	0	0	480	0	0	480	480	480	480	480	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	74.896	21.724	0	53.172	74.896	74.896	74.896	74.896	0	0
645.02.00	Contributiile angajatorilor pentru	0	0	2.284	675	0	1.609	2.284	2.284	2.284	2.284	0	0
645.03.00	Contributiile angajatorilor pentru	0	0	25.383	7.385	0	17.998	25.383	25.383	25.383	25.383	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	842	242	0	600	842	842	842	842	0	0
645.05.00	Contributiile angajatorilor pentru	0	0	3.218	361	0	2.857	3.218	3.218	3.218	3.218	0	0
677.00.00	Ajutoare sociale	0	0	55.352	21.226	0	34.126	55.352	55.352	55.352	55.352	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
679.00.00	Alte cheltuieli	0	0	16.371	9.051	0	7.320	16.371	16.371	16.371	16.371	0	0
731.01.00	Impozit pe venit	0	0	392	1.138	746	0	1.138	1.138	1.138	1.138	0	0
731.02.00	Cote si sume defalcate din impozitul	0	0	121.539	434.600	313.061	0	434.600	434.600	434.600	434.600	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	-1.851	155.081	156.932	0	155.081	155.081	155.081	155.081	0	0
735.02.00	Sume defalcate din TVA	0	0	256.750	623.000	366.250	0	623.000	623.000	623.000	623.000	0	0
735.06.00	Taxe pe utilizarea bunurilor,	0	0	-18.018	89.157	107.175	0	89.157	89.157	89.157	89.157	0	0
750.00.00	Venituri din proprietate	0	0	-24.865	5.134	29.999	0	5.134	5.134	5.134	5.134	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	1.425	3.330	1.905	0	3.330	3.330	3.330	3.330	0	0
751.02.00	Venituri din taxe administrative,	0	0	259	816	557	0	816	816	816	816	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	0	0	34.200	34.200	34.200	34.200	34.200	34.200	0	0
770.00.00	Finantarea de la buget	0	0	0	1.906.880	0	0	1.906.880	0	1.906.880	0	1.906.880	0
770.00.0001	Administratia centrala - Finantarea de	0	0	0	13.086	0	0	13.086	0	13.086	0	13.086	0
770.00.0001A	Administratia centrala - Finantare	0	0	0	13.086	0	0	13.086	0	13.086	0	13.086	0
770.00.0002	Administratia locala - Finantarea de la	0	0	0	1.893.794	0	0	1.893.794	0	1.893.794	0	1.893.794	0
770.00.0002A	Administratia locala - Finantare	0	0	0	1.893.794	0	0	1.893.794	0	1.893.794	0	1.893.794	0
772.01.00	Subventii de la bugetul de stat	0	0	0	5.524	5.524	0	5.524	5.524	5.524	5.524	0	0
TOTAL	Total balanta	42.422.010	42.422.010	15.005.392	16.463.530	5.442.509	3.984.371	20.447.901	20.447.901	62.869.911	62.869.911	46.016.690	46.016.690



CONTABIL,  
BIRDEA ILEANA

