

BALANTA SINTETICA la 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	18.941.073	0	0	0	0	0	0	0	18.941.073	0	18.941.073
104.00.00	Fondul bunurilor care alcatuiesc	0	4.039.736	0	0	0	0	0	0	0	4.039.736	0	4.039.736
105.03.00	Rezerve din reevaluarea instalatiilor	0	-38.971	0	0	0	0	0	0	0	-38.971	0	-38.971
105.04.00	Rezerve din reevaluarea mobilierului,	0	-5.961	0	0	0	0	0	0	0	-5.961	0	-5.961
117.00.00	Rezultatul reportat	0	1.167.479	3.154.782	4.172.161	2.714	0	3.157.496	4.172.161	3.157.496	5.339.640	0	2.182.144
121.00.00	Rezultatul patrimonial	0	925.958	4.375.561	4.162.396	0	145.753	4.375.561	4.308.149	4.375.561	5.234.107	0	858.546
151.01.03	Provizioane pentru litigii din drepturi	0	260.691	170.718	0	57.517	0	228.235	0	228.235	260.691	0	32.456
208.01.00	Programe informatice	95.596	0	0	0	0	0	0	0	95.596	0	95.596	0
208.02.00	Alte active fixe necorporale	12.370	0	0	0	0	0	0	0	12.370	0	12.370	0
211.01.00	Terenuri	4.279.077	0	0	0	0	0	0	0	4.279.077	0	4.279.077	0
211.02.00	Amenajari la terenuri	1.298	0	0	0	0	0	0	0	1.298	0	1.298	0
212.00.00	Constructii	18.620.026	0	0	0	0	0	0	0	18.620.026	0	18.620.026	0
213.01.00	Echipamente tehnologice (masini,	62.847	0	0	0	0	0	0	0	62.847	0	62.847	0
213.02.00	Aparate si instalatii de masurare,	9.807	0	0	0	0	0	0	0	9.807	0	9.807	0
213.03.00	Mijloace de transport	378.651	0	0	0	0	0	0	0	378.651	0	378.651	0
214.00.00	Mobilier, aparatura birotica,	117.145	0	111.975	0	0	0	111.975	0	229.120	0	229.120	0
231.00.00	Active fixe corporale in curs de	1.594.599	0	103.758	-465.207	0	465.207	103.758	0	1.698.357	0	1.698.357	0
280.08.00	Amortizarea altor active fixe	0	107.966	0	0	0	0	0	0	0	107.966	0	107.966
281.02.00	Amortizarea constructiilor	0	5.707	0	895	0	112	0	1.007	0	6.714	0	6.714
281.03.00	Amortizarea instalatiilor tehnice,	0	386.526	0	15.235	0	1.904	0	17.139	0	403.665	0	403.665
281.04.00	Amortizarea mobilierului, aparaturii	0	114.165	0	7.680	0	960	0	8.640	0	122.805	0	122.805
302.02.00	Combustibili	0	0	81.958	70.220	3.104	3.104	85.062	73.324	85.062	73.324	11.738	0
302.08.00	Alte materiale consumabile	2.598	0	116.995	110.704	13.286	13.286	130.281	123.990	132.879	123.990	8.889	0
303.01.00	Materiale de natura obiectelor de	505	0	0	0	0	0	0	0	505	0	505	0
303.02.00	Materiale de natura obiectelor de	175.486	0	9.901	0	14.452	0	24.353	0	199.839	0	199.839	0
309.00.00	Alte stocuri	5.331	0	0	0	0	0	0	0	5.331	0	5.331	0
401.01.00	Furnizori sub 1 an	0	0	626.115	631.470	5.355	0	631.470	631.470	631.470	631.470	0	0
404.01.00	Furnizori de active fixe sub 1 an	0	0	-361.235	111.199	472.434	0	111.199	111.199	111.199	111.199	0	0
421.00.00	Personal - salarii datorate	0	71.747	1.051.400	1.057.236	0	1.339	1.051.400	1.058.575	1.051.400	1.130.322	0	78.922
427.01.00	Retineri din salarii datorate tertilor	0	693	8.672	9.534	1.000	2	9.672	9.536	9.672	10.229	0	557
427.01.0001	Sindicat	0	3	3.197	3.174	0	2	3.197	3.176	3.197	3.179	0	-18

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
427.01.0003	Rate, poprii	0	690	5.475	6.360	1.000	0	6.475	6.360	6.475	7.050	0	575
428.01.01	Alte datorii in legatura cu personalul	0	2.714	2.714	0	0	0	2.714	0	2.714	2.714	0	0
429.00.00	Bursieri si doctoranzi	0	0	10.000	10.000	10.000	10.000	20.000	20.000	20.000	20.000	0	0
431.01.00	Contributiile angajatorilor pentru	0	8.964	159.822	167.248	0	108	159.822	167.356	159.822	176.320	0	16.498
431.02.00	Contributiile asiguratorilor pentru	0	9.230	106.963	107.638	0	544	106.963	108.182	106.963	117.412	0	10.449
431.03.00	Contributiile angajatorilor pentru	0	4.567	52.878	53.177	0	268	52.878	53.445	52.878	58.012	0	5.134
431.04.00	Contributiile asiguratorilor pentru	0	4.839	55.942	56.255	0	283	55.942	56.538	55.942	61.377	0	5.435
431.05.00	Contributiile angajatorilor pentru	0	133	1.527	1.535	0	9	1.527	1.544	1.527	1.677	0	150
431.07.00	Contributiile angajatorilor pentru	0	5.800	11.614	8.243	1.213	0	12.827	8.243	12.827	14.043	0	1.216
437.01.00	Contributiile angajatorilor pentru	0	441	4.868	4.897	0	26	4.868	4.923	4.868	5.364	0	496
437.02.00	Contributiile asiguratorilor pentru	0	308	4.882	4.901	0	26	4.882	4.927	4.882	5.235	0	353
438.00.00	Alte datorii sociale	0	0	97.775	97.775	9.535	9.535	107.310	107.310	107.310	107.310	0	0
444.00.00	Impozit pe venitul din salarii si din alte	0	10.943	122.483	122.531	0	1.070	122.483	123.601	122.483	134.544	0	12.061
458.03.01	Sume de primit de la Autoritatile de	0	0	214.785	0	0	0	214.785	0	214.785	0	214.785	0
458.03.02	Sume de primit de la Autoritatile de	0	0	81.473	0	0	0	81.473	0	81.473	0	81.473	0
461.01.01	Debitori sub 1 an - creante comerciale	61.257	0	3.196	64.453	0	0	3.196	64.453	64.453	64.453	0	0
464.00.00	Creante ale bugetului local	595.670	0	375.828	196.681	3.601	0	379.429	196.681	975.099	196.681	778.418	0
467.02.00	Creditori ai bugetului local	0	0	1.518	8.986	0	121	1.518	9.107	1.518	9.107	0	7.589
481.09.00	Alte decontari	1.824.252	1.824.252	1.824.252	1.824.252	0	0	1.824.252	1.824.252	3.648.504	3.648.504	0	0
489.00.00	Decontari cu trezoreria statului privind	0	2.432	2.432	0	0	0	2.432	0	2.432	2.432	0	0
521.01.00	Disponibil al bugetului local	0	0	2.069.113	0	279.022	0	2.348.135	0	2.348.135	0	2.348.135	0
521.03.00	Rezultatul executiei bugetare din anii	12.203	0	0	0	0	0	0	0	12.203	0	12.203	0
531.01.01	Casa in lei	0	0	226.098	226.098	14.078	14.078	240.176	240.176	240.176	240.176	0	0
550.01.02	Disponibil din fonduri cu destinatie	2.714	0	0	0	0	2.714	0	2.714	2.714	2.714	0	0
581.01.01	Viramente interne – activitatea	0	0	242.105	242.105	14.224	14.224	256.329	256.329	256.329	256.329	0	0
581.01.02	Viramente interne – activitatea de	0	0	1.676	1.676	612	612	2.288	2.288	2.288	2.288	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	70.178	70.178	3.104	3.104	73.282	73.282	73.282	73.282	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	27.648	27.648	7.444	7.444	35.092	35.092	35.092	35.092	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	78.561	78.561	5.843	5.843	84.404	84.404	84.404	84.404	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	97.409	97.409	369	369	97.778	97.778	97.778	97.778	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	14.724	14.724	758	758	15.482	15.482	15.482	15.482	0	0
622.00.00	Cheltuieli privind comisiunile si	0	0	58.018	58.018	6.000	6.000	64.018	64.018	64.018	64.018	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	13.101	13.101	890	890	13.991	13.991	13.991	13.991	0	0
628.00.00	Alte cheltuieli cu serviciile executate	0	0	223.682	223.682	21.273	21.273	244.955	244.955	244.955	244.955	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	951.903	951.903	98.725	98.725	1.050.628	1.050.628	1.050.628	1.050.628	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	145.944	145.944	15.732	15.732	161.676	161.676	161.676	161.676	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
645.02.00	Contributiile angajatorilor pentru	0	0	4.429	4.429	494	494	4.923	4.923	4.923	4.923	0	0
645.03.00	Contributiile angajatorilor pentru	0	0	48.311	48.311	5.134	5.134	53.445	53.445	53.445	53.445	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	1.394	1.394	150	150	1.544	1.544	1.544	1.544	0	0
645.05.00	Contributiile angajatorilor pentru	0	0	7.404	7.404	839	839	8.243	8.243	8.243	8.243	0	0
673.00.00	Transferuri interne	0	0	59.881	59.881	0	0	59.881	59.881	59.881	59.881	0	0
677.00.00	Ajutoare sociale	0	0	97.775	97.775	9.535	9.535	107.310	107.310	107.310	107.310	0	0
679.00.00	Alte cheltuieli	0	0	20.000	20.000	15.000	15.000	35.000	35.000	35.000	35.000	0	0
681.01.00	Cheltuieli operationale privind	0	0	32.365	32.365	2.976	2.976	35.341	35.341	35.341	35.341	0	0
731.01.00	Impozit pe venit	0	0	1.633	1.633	699	699	2.332	2.332	2.332	2.332	0	0
731.02.00	Cote si sume defalcate din impozitul	0	0	331.269	331.269	21.065	21.065	352.334	352.334	352.334	352.334	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	85.907	85.907	-199	-199	85.708	85.708	85.708	85.708	0	0
735.02.00	Sume defalcate din TVA	0	0	1.495.973	1.495.973	254.472	254.472	1.750.445	1.750.445	1.750.445	1.750.445	0	0
735.06.00	Taxe pe utilizarea bunurilor,	0	0	95.727	95.727	1.274	1.274	97.001	97.001	97.001	97.001	0	0
750.00.00	Venituri din proprietate	0	0	39.225	39.225	204	204	39.429	39.429	39.429	39.429	0	0
751.02.00	Venituri din taxe administrative,	0	0	3.975	3.975	283	283	4.258	4.258	4.258	4.258	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	30.878	30.878	3.615	3.615	34.493	34.493	34.493	34.493	0	0
751.04.00	Diverse venituri	0	0	90.708	90.708	1.090	1.090	91.798	91.798	91.798	91.798	0	0
770.00.00	Finantarea de la buget	0	0	0	2.042.570	0	216.862	0	2.259.432	0	2.259.432	0	2.259.432
770.00.0001	Administratia centrala - Finantarea de	0	0	0	0	0	1.638	0	1.638	0	1.638	0	1.638
770.00.0001A	Administratia centrala - Finantare	0	0	0	0	0	1.638	0	1.638	0	1.638	0	1.638
770.00.0002	Administratia locala - Finantarea de la	0	0	0	2.042.570	0	215.224	0	2.257.794	0	2.257.794	0	2.257.794
770.00.0002A	Administratia locala - Finantare	0	0	0	2.042.570	0	215.224	0	2.257.794	0	2.257.794	0	2.257.794
772.01.00	Subventii de la bugetul de stat	0	0	1.044	1.044	0	0	1.044	1.044	1.044	1.044	0	0
775.00.00	Finantarea din fonduri externe	0	0	214.785	214.785	0	0	214.785	214.785	214.785	214.785	0	0
778.00.00	Venituri din contributia nationala	0	0	81.473	81.473	0	0	81.473	81.473	81.473	81.473	0	0
781.02.00	Venituri din provizioane	0	0	170.718	170.718	57.517	57.517	228.235	228.235	228.235	228.235	0	0
TOTAL	Total balanta	26.027.180	26.027.180	19.720.586	19.720.586	1.436.433	1.436.433	21.157.019	21.157.019	47.184.199	47.184.199	29.048.465	29.048.465

**PRIMAR,
CAJVAN GHEORGHE**

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**CONTABIL,
CIOLTAN MARIANA**

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