

## BALANTA SINTETICA

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	18.730.634	0	228.771	0	0	0	228.771	0	18.959.405	0	18.959.405
104.00.00	Fondul bunurilor care alcatuiesc	0	2.571.504	0	1.452.576	2.676	0	2.676	1.452.576	2.676	4.024.080	0	4.021.404
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	14.367.879	13.339.949	150.814	11.265	0	13.351.214	150.814	13.351.214	14.518.693	0	1.167.479
121.00.00	Rezultatul patrimonial	13.107.887	0	2.800.603	16.329.673	0	504.775	2.800.603	16.834.448	15.908.490	16.834.448	0	925.958
151.01.03	Provizioane pentru litigii din drepturi	0	600.753	340.062	0	0	0	340.062	0	340.062	600.753	0	260.691
167.02.01	Alte imprumuturi si datorii asimilate -	0	81.330	81.330	0	0	0	81.330	0	81.330	81.330	0	0
168.02.00	Dobanzi aferente imprumuturilor	0	0	4.370	4.370	0	0	4.370	4.370	4.370	4.370	0	0
208.01.00	Programe informatice	95.597	0	0	0	0	0	0	0	95.597	0	95.597	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	2.827.799	0	1.452.576	0	0	0	1.452.576	0	4.280.375	0	4.280.375	0
212.00.00	Constructii	18.521.061	0	246.646	0	0	0	246.646	0	18.767.707	0	18.767.707	0
213.01.00	Echipamente tehnologice (masini,	62.846	0	0	0	0	0	0	0	62.846	0	62.846	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	0	0	0	0	0	0	117.145	0	117.145	0
231.00.00	Active fixe corporale in curs de	1.536.197	0	139.035	228.314	0	0	139.035	228.314	1.675.232	228.314	1.446.918	0
280.08.00	Amortizarea altor active fixe	0	107.861	0	106	0	0	0	106	0	107.967	0	107.967
281.02.00	Amortizarea constructiilor	0	4.364	0	1.231	0	112	0	1.343	0	5.707	0	5.707
281.03.00	Amortizarea instalatiilor tehnice,	0	362.563	0	20.948	0	3.014	0	23.962	0	386.525	0	386.525
281.04.00	Amortizarea mobilierului, aparaturii	0	101.901	0	11.304	0	960	0	12.264	0	114.165	0	114.165
302.02.00	Combustibili	0	0	121.056	89.456	0	30.527	121.056	119.983	121.056	119.983	1.073	0
302.08.00	Alte materiale consumabile	14.600	0	109.150	105.800	0	16.425	109.150	122.225	123.750	122.225	1.525	0
303.01.00	Materiale de natura obiectelor de	0	0	505	506	0	0	505	506	505	506	-1	0
303.02.00	Materiale de natura obiectelor de	230.052	0	-25.067	-25.573	0	54.566	-25.067	28.993	204.985	28.993	175.992	0
309.00.00	Alte stocuri	0	0	5.331	0	0	0	5.331	0	5.331	0	5.331	0
401.01.00	Furnizori sub 1 an	0	13.790	381.101	416.943	49.632	0	430.733	416.943	430.733	430.733	0	0
404.01.00	Furnizori de active fixe sub 1 an	0	446.820	289.597	139.035	296.258	0	585.855	139.035	585.855	585.855	0	0
421.00.00	Personal - salarii datorate	0	65.115	1.261.728	1.396.882	128.522	0	1.390.250	1.396.882	1.390.250	1.461.997	0	71.747
427.01.00	Retineri din salarii datorate tertilor	0	382	13.358	13.669	1.022	1.022	14.380	14.691	14.380	15.073	0	693

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
427.01.0001	Sindicat	0	282	4.036	4.039	367	367	4.403	4.406	4.403	4.688	0	285
427.01.0003	Rate, poprii	0	100	9.322	9.630	655	655	9.977	10.285	9.977	10.385	0	408
428.01.01	Alte datorii in legatura cu personalul	0	1.419	1.440	2.491	0	244	1.440	2.735	1.440	4.154	0	2.714
429.00.00	Bursieri si doctoranzi	0	0	20.000	20.000	0	0	20.000	20.000	20.000	20.000	0	0
431.01.00	Contributiile angajatorilor pentru	0	12.444	227.345	257.323	29.978	0	257.323	257.323	257.323	269.767	0	12.444
431.02.00	Contributiile asiguratorilor pentru	0	14.960	117.990	136.775	18.417	0	136.407	136.775	136.407	151.735	0	15.328
431.03.00	Contributiile angajatorilor pentru	0	3.249	58.164	69.367	9.718	0	67.882	69.367	67.882	72.616	0	4.734
431.04.00	Contributiile asiguratorilor pentru	0	6.311	61.491	71.551	9.788	0	71.279	71.551	71.279	77.862	0	6.583
431.05.00	Contributiile angajatorilor pentru	0	77	2.537	2.859	279	0	2.816	2.859	2.816	2.936	0	120
431.07.00	Contributiile angajatorilor pentru	0	223	12.874	8.564	1.589	0	14.463	8.564	14.463	8.787	0	-5.676
437.01.00	Contributiile angajatorilor pentru	0	131	5.440	6.377	790	0	6.230	6.377	6.230	6.508	0	278
437.02.00	Contributiile asiguratorilor pentru	0	427	5.442	6.233	747	0	6.189	6.233	6.189	6.660	0	471
438.00.00	Alte datorii sociale	0	0	50.852	50.852	79.848	79.848	130.700	130.700	130.700	130.700	0	0
444.00.00	Impozit pe venitul din salarii si din alte	0	10.607	136.117	160.029	23.576	0	159.693	160.029	159.693	170.636	0	10.943
461.01.01	Debitori sub 1 an - creante comerciale	61.285	0	49.573	40.311	0	9.290	49.573	49.601	110.858	49.601	61.257	0
464.00.00	Creante ale bugetului local	480.431	0	317.682	256.879	54.436	0	372.118	256.879	852.549	256.879	595.670	0
471.00.00	Cheltuieli inregistrate in avans	0	0	4.370	4.370	0	0	4.370	4.370	4.370	4.370	0	0
481.09.00	Alte decontari	0	0	0	0	1.824.252	1.824.252	1.824.252	1.824.252	1.824.252	1.824.252	0	0
489.00.00	Decontari cu trezoreria statului privind	0	0	0	0	0	2.432	0	2.432	0	2.432	0	2.432
520.02.00	Rezultatul executiei bugetului de stat	0	0	0	0	2.432	2.432	2.432	2.432	2.432	2.432	0	0
521.01.00	Disponibil al bugetului local	0	0	3.080.273	761.803	0	2.318.470	3.080.273	3.080.273	3.080.273	3.080.273	0	0
521.02.00	Rezultatul executiei bugetare din anul	0	0	0	0	4.904.525	4.904.525	4.904.525	4.904.525	4.904.525	4.904.525	0	0
521.03.00	Rezultatul executiei bugetare din anii	2.665	0	0	0	9.538	0	9.538	0	12.203	0	12.203	0
531.01.01	Casa in lei	0	0	250.567	250.567	81.655	81.655	332.222	332.222	332.222	332.222	0	0
550.01.02	Disponibil din fonduri cu destinatie	1.419	0	931	0	364	0	1.295	0	2.714	0	2.714	0
562.01.00	Disponibil al activitatilor finantate din	0	0	18.128	48.088	29.960	0	48.088	48.088	48.088	48.088	0	0
562.02.00	Rezultatul executiei bugetare din anul	0	0	0	0	48.088	48.088	48.088	48.088	48.088	48.088	0	0
581.01.01	Viramente interne – activitatea	0	0	263.886	263.886	81.655	81.655	345.541	345.541	345.541	345.541	0	0
581.01.02	Viramente interne – activitatea de	0	0	1.984	1.984	0	0	1.984	1.984	1.984	1.984	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	51.496	51.496	0	0	51.496	51.496	51.496	51.496	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	16.381	16.381	0	0	16.381	16.381	16.381	16.381	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	65.934	65.934	3.123	3.123	69.057	69.057	69.057	69.057	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	0	0	1.059	1.059	1.059	1.059	1.059	1.059	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	86.282	86.282	87.963	87.963	174.245	174.245	174.245	174.245	0	0
614.00.00	Cheltuieli cu deplasari, detasari,	0	0	15.413	15.413	0	0	15.413	15.413	15.413	15.413	0	0
622.00.00	Cheltuieli privind comisioanele si	0	0	44.073	44.073	12.000	12.000	56.073	56.073	56.073	56.073	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
626.00.00	Cheltuieli postale si taxe de	0	0	16.993	16.993	274	274	17.267	17.267	17.267	17.267	0	0
627.00.00	Cheltuieli cu serviciile bancare si	0	0	25.123	25.123	0	0	25.123	25.123	25.123	25.123	0	0
628.00.00	Alte cheltuieli cu serviciile executate	0	0	106.183	106.183	381	381	106.564	106.564	106.564	106.564	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	1.285.574	1.285.574	98.079	98.079	1.383.653	1.383.653	1.383.653	1.383.653	0	0
645.01.00	Contributiile angajatorilor pentru	0	0	239.872	239.872	18.562	18.562	258.434	258.434	258.434	258.434	0	0
645.02.00	Contributiile angajatorilor pentru	0	0	5.823	5.823	554	554	6.377	6.377	6.377	6.377	0	0
645.03.00	Contributiile angajatorilor pentru	0	0	63.608	63.608	5.759	5.759	69.367	69.367	69.367	69.367	0	0
645.04.00	Contributiile angajatorilor pentru	0	0	2.692	2.692	167	167	2.859	2.859	2.859	2.859	0	0
645.05.00	Contributiile angajatorilor pentru	0	0	7.622	7.622	942	942	8.564	8.564	8.564	8.564	0	0
666.00.00	Cheltuieli privind dobanzile	0	0	4.370	4.370	0	0	4.370	4.370	4.370	4.370	0	0
677.00.00	Ajutoare sociale	0	0	112.139	112.139	79.848	79.848	191.987	191.987	191.987	191.987	0	0
679.00.00	Alte cheltuieli	0	0	27.000	27.000	0	0	27.000	27.000	27.000	27.000	0	0
681.01.00	Cheltuieli operationale privind	0	0	45.850	45.850	4.090	4.090	49.940	49.940	49.940	49.940	0	0
682.01.00	Cheltuieli cu activele fixe corporale	0	0	131.370	131.370	0	0	131.370	131.370	131.370	131.370	0	0
731.01.00	Impozit pe venit	0	0	1.281	1.281	252	252	1.533	1.533	1.533	1.533	0	0
731.02.00	Cote si sume defalcate din impozitul	0	0	274.243	274.243	53.983	53.983	328.226	328.226	328.226	328.226	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	80.745	80.745	75.986	75.986	156.731	156.731	156.731	156.731	0	0
735.02.00	Sume defalcate din TVA	0	0	1.713.822	1.713.822	627.686	627.686	2.341.508	2.341.508	2.341.508	2.341.508	0	0
735.06.00	Taxe pe utilizarea bunurilor,	0	0	120.847	120.847	26.122	26.122	146.969	146.969	146.969	146.969	0	0
750.00.00	Venituri din proprietate	0	0	170.211	170.211	-24.259	-24.259	145.952	145.952	145.952	145.952	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	49.919	49.919	1.337	1.337	51.256	51.256	51.256	51.256	0	0
751.02.00	Venituri din taxe administrative,	0	0	4.238	4.238	575	575	4.813	4.813	4.813	4.813	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	7.790	7.790	-15.254	-15.254	-7.464	-7.464	-7.464	-7.464	0	0
751.04.00	Diverse venituri	0	0	5.416	5.416	4.684	4.684	10.100	10.100	10.100	10.100	0	0
770.00.00	Finantarea de la buget	0	0	772.419	3.073.167	2.300.748	0	3.073.167	3.073.167	3.073.167	3.073.167	0	0
770.00.0001	Administratia centrala - Finantarea de	0	0	0	2.432	2.432	0	2.432	2.432	2.432	2.432	0	0
770.00.0001A	Administratia centrala - Finantare	0	0	0	2.432	2.432	0	2.432	2.432	2.432	2.432	0	0
770.00.0002	Administratia locala - Finantarea de la	0	0	772.419	3.070.735	2.298.316	0	3.070.735	3.070.735	3.070.735	3.070.735	0	0
770.00.0002A	Administratia locala - Finantare	0	0	772.419	3.070.735	2.298.316	0	3.070.735	3.070.735	3.070.735	3.070.735	0	0
772.01.00	Subventii de la bugetul de stat	0	0	680	680	34.760	34.760	35.440	35.440	35.440	35.440	0	0
772.02.00	Subventii de la alte bugete	0	0	0	0	31.704	31.704	31.704	31.704	31.704	31.704	0	0
779.00.00	Venituri din bunuri si servicii primite	0	0	5.836	5.836	0	0	5.836	5.836	5.836	5.836	0	0
781.02.00	Venituri din provizioane	0	0	340.062	340.062	0	0	340.062	340.062	340.062	340.062	0	0
TOTAL	Total balanta	37.459.812	37.459.812	31.149.723	31.187.189	11.132.135	11.094.669	42.281.858	42.281.858	79.741.670	79.741.670	26.027.180	26.027.180

**PRIMAR,  
CAJVAN GHEORGHE**

.....

**CONTABIL,  
CIOLTAN MARIANA**

.....