

BALANTA DE VERIFICARE

Iunie (06) 2012

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1 CONTURI DE CAPITALURI		41,102,716.87	5,505,380.84	7,537,450.95	850,950.82	1,067,766.14	6,356,331.66	8,605,217.09	6,356,331.66	49,707,933.96		43,351,602.30
10 CAPITAL		31,591,086.78								31,591,086.78		31,591,086.78
103 Fondul bunurilor care alcatuiesc domeniul pub		24,731,791.38								24,731,791.38		24,731,791.38
104 Fondul bunurilor care alcatuiesc domeniul pri		6,859,295.40								6,859,295.40		6,859,295.40
11 REZULTATUL REPORTAT		7,333,106.49	8,927.99	2,187,451.59			8,927.99	2,187,451.59	8,927.99	9,520,558.08		9,511,630.09
117 Rezultatul reportat		7,333,106.49	8,927.99	2,187,451.59			8,927.99	2,187,451.59	8,927.99	9,520,558.08		9,511,630.09
117.02 Rezultatul reportat – institutii publice fina		6,183,740.14		1,984,406.81				1,984,406.81		8,168,146.95		8,168,146.95
117.08 Rezultatul reportat- fonduri externe nerambur	134,584.58								134,584.58		134,584.58	
117.09 Rezultatul reportat –buget stat		1,192,952.29		200,000.00				200,000.00		1,392,952.29		1,392,952.29
117.10 Rezultatul reportat institutii publice si act		90,998.64	8,927.99	3,044.78			8,927.99	3,044.78	8,927.99	94,043.42		85,115.43
12 REZULTATUL PATRIMONIAL		2,178,523.60	5,496,452.85	5,349,999.36	850,950.82	1,067,766.14	6,347,403.67	6,417,765.50	6,347,403.67	8,596,289.10		2,248,885.43
121 Rezultatul patrimonial		2,178,523.60	5,496,452.85	5,349,999.36	850,950.82	1,067,766.14	6,347,403.67	6,417,765.50	6,347,403.67	8,596,289.10		2,248,885.43
121.01 Rezultatul patrimonial- institutii publice fi			1,925,887.62	1,925,887.62	505,331.21	505,331.21	2,431,218.83	2,431,218.83	2,431,218.83	2,431,218.83		
121.01.02 Rez.patrim.finant.din bug local			1,925,887.62	1,925,887.62	505,331.21	505,331.21	2,431,218.83	2,431,218.83	2,431,218.83	2,431,218.83		
121.02 Rezultatul patrimonial- institutii publice fi		1,984,406.81	3,325,865.30	3,290,296.15	332,221.61	548,986.93	3,658,086.91	3,839,283.08	3,658,086.91	5,823,689.89		2,165,602.98
121.09 Rezultatul patrimonial-bugetul de stat		200,000.00	238,405.00	120,308.60	11,565.00	11,565.00	249,970.00	131,873.60	249,970.00	331,873.60		81,903.60
121.10 Rezultatul patrimonial- institutii publice fi	5,883.21		6,294.93	13,506.99	1,833.00	1,883.00	8,127.93	15,389.99	14,011.14	15,389.99		1,378.85
2 CONTURI DE ACTIVE FIXE	36,660,423.41		641,361.39		15,739.73		657,101.12		37,317,524.53		37,317,524.53	
20 ACTIVE FIXE NECORPORALE	102,221.15		10,000.00				10,000.00		112,221.15		112,221.15	
208 Alte active fixe necorporale	102,221.15		10,000.00				10,000.00		112,221.15		112,221.15	
2081 Programe informatice	38,849.16								38,849.16		38,849.16	
2082 Alte active fixe necorporale	63,371.99		10,000.00				10,000.00		73,371.99		73,371.99	
21 ACTIVE FIXE CORPORALE	33,600,949.26		528,393.78		10,496.33		538,890.11		34,139,839.37		34,139,839.37	
211 Terenuri si amenajari la terenuri	22,244,958.96								22,244,958.96		22,244,958.96	
2111 Terenuri	22,108,988.76								22,108,988.76		22,108,988.76	
2112 Amenajari la terenuri	135,970.20								135,970.20		135,970.20	
212 Constructii	10,208,720.65		287,902.65				287,902.65		10,496,623.30		10,496,623.30	
213 Instalatii tehnice	1,146,232.65		219,587.13		10,496.33		230,083.46		1,376,316.11		1,376,316.11	
2131 Echipamente tehnologice (masini	383,359.10		10,089.65		10,496.33		20,585.98		403,945.08		403,945.08	
2132 Aparate si instalatii de masurare	96,917.57		11,260.78				11,260.78		108,178.35		108,178.35	

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2133 Mijloace de transport	659,691.98		198,833.90				198,833.90		858,525.88		858,525.88	
2134 Animale si plantatii	6,264.00		-597.20				-597.20		5,666.80		5,666.80	
214 Mobilier	1,037.00		20,904.00				20,904.00		21,941.00		21,941.00	
2141 Mobilier	1,037.00								1,037.00		1,037.00	
2142 Alte active fixe corporale			20,904.00				20,904.00		20,904.00		20,904.00	
23 ACTIVE FIXE IN CURS	3,369,793.96		102,967.61		5,243.40		108,211.01		3,478,004.97		3,478,004.97	
231 Active fixe corporale in curs	3,369,793.96		39,479.61		5,243.40		44,723.01		3,414,516.97		3,414,516.97	
2311 Situatii de lucrari	3,359,956.05		39,479.61		5,243.40		44,723.01		3,404,679.06		3,404,679.06	
2313 Cote pentru ICS(0.01-0.07%)	9,837.91								9,837.91		9,837.91	
233 Active fixe necorporale in curs			63,488.00				63,488.00		63,488.00		63,488.00	
28 AMORTIZARI PRIVIND ACTIVELE FIXE		412,540.96							412,540.96			412,540.96
280 Amortizari privind activele fixe necorporale		929.76							929.76			929.76
2803 Amortizarea altor active fixe necorporale		929.76							929.76			929.76
281 Amortizari privind activele fixe corporale		411,611.20							411,611.20			411,611.20
2811 Amortizarea amenajarilor la terenuri		9,592.10							9,592.10			9,592.10
2812 Amortizarea constructiilor		4,627.93							4,627.93			4,627.93
2813 Amortizarea instalatiilor tehnice		391,777.37							391,777.37			391,777.37
2814 Amortizarea mobilierului		5,613.80							5,613.80			5,613.80
3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EX	791,556.23		338,721.67	242,295.87	20,481.52	14,080.76	359,203.19	256,376.63	1,150,759.42	256,376.63	894,382.79	
30 STOCURI DE MATERII SI MATERIALE	791,556.23		338,721.67	242,295.87	20,481.52	14,080.76	359,203.19	256,376.63	1,150,759.42	256,376.63	894,382.79	
302 Materiale consumabile	6,857.58		145,742.07	145,806.07	7,680.00	7,680.00	153,422.07	153,486.07	160,279.65	153,486.07	6,793.58	
3021 Materiale auxiliare			8,732.72	8,732.72			8,732.72	8,732.72	8,732.72	8,732.72		
3022 Combustibili	0.15		86,909.93	86,909.93	2,402.00	2,402.00	89,311.93	89,311.93	89,312.08	89,311.93	0.15	
3024 Piese de schimb			517.00	517.00			517.00	517.00	517.00	517.00		
3028 Alte materiale consumabile	6,857.43		49,582.42	49,646.42	5,278.00	5,278.00	54,860.42	54,924.42	61,717.85	54,924.42	6,793.43	
3028.1 Alte materiale consumabile	6,857.43		49,582.42	49,646.42	5,278.00	5,278.00	54,860.42	54,924.42	61,717.85	54,924.42	6,793.43	
303 Materiale de natura obiectelor de inventar	784,698.65		192,979.60	96,489.80	12,801.52	6,400.76	205,781.12	102,890.56	990,479.77	102,890.56	887,589.21	
3031 Obiecte de inventar in magazie			96,489.80	96,489.80	6,400.76	6,400.76	102,890.56	102,890.56	102,890.56	102,890.56		
3032 Obiecte de inventar in folosinta	784,698.65		96,489.80		6,400.76		102,890.56		887,589.21		887,589.21	

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4 CONTURI DE TERTI	1,979,144.11		6,572,234.48	4,353,648.82	1,189,308.14	876,429.51	7,761,542.62	5,230,078.33	9,740,686.73	5,230,078.33	4,510,608.40	
40 FURNIZORI SI CONTURI ASIMILATE (sub 1 an)		43,660.53	959,906.33	1,017,054.89	63,844.21	61,727.39	1,023,750.54	1,078,782.28	1,023,750.54	1,122,442.81		98,692.27
401 Furnizori		19,818.96	462,298.94	457,999.10	48,104.48	45,987.66	510,403.42	503,986.76	510,403.42	523,805.72		13,402.30
404 Furnizori de active fixe		23,841.57	497,607.39	559,055.79	15,739.73	15,739.73	513,347.12	574,795.52	513,347.12	598,637.09		85,289.97
4041 Furnizori de active fixe sub un an		23,841.57	497,607.39	559,055.79	15,739.73	15,739.73	513,347.12	574,795.52	513,347.12	598,637.09		85,289.97
42 PERSONAL SI CONTURI ASIMILATE (sub 1 an)		107,856.34	765,165.00	770,553.00	411,926.00	327,553.37	1,177,091.00	1,098,106.37	1,177,091.00	1,205,962.71		28,871.71
421 Personal-salarii datorate		98,905.00	704,923.00	707,687.00	318,886.00	238,521.00	1,023,809.00	946,208.00	1,023,809.00	1,045,113.00		21,304.00
421.1 Personal-salarii datorate		98,905.00	689,533.00	692,297.00	316,638.00	236,273.00	1,006,171.00	928,570.00	1,006,171.00	1,027,475.00		21,304.00
421.2 Personal-salarii datorate zilelor			15,390.00	15,390.00	2,248.00	2,248.00	17,638.00	17,638.00	17,638.00	17,638.00		
423 Personal-ajutoare materiale datorate		1,482.00	2,167.00	685.00			2,167.00	685.00	2,167.00	2,167.00		
425 Avansuri acordate personalului			175.00	175.00	72,848.00	72,848.00	73,023.00	73,023.00	73,023.00	73,023.00		
427 Retineri din salarii datorate tertilor		372.00	19,495.00	23,601.00	8,627.00	4,535.00	28,122.00	28,136.00	28,122.00	28,508.00		386.00
428 Alte datorii si creante in legatura cu person		7,097.34				84.37		84.37		7,181.71		7,181.71
4281 Alte datorii în legatura cu personalul		7,302.34				84.37		84.37		7,386.71		7,386.71
4282 Alte creante în legatura cu personalul	205.00								205.00		205.00	
429 Bursieri si doctoranzi			38,405.00	38,405.00	11,565.00	11,565.00	49,970.00	49,970.00	49,970.00	49,970.00		
43 ASIGURARI SOCIALE		41,756.00	354,962.00	358,284.00	120,389.00	70,117.00	475,351.00	428,401.00	475,351.00	470,157.00	5,194.00	
431 Asigurari sociale		40,399.00	289,462.00	292,713.00	111,448.00	62,307.00	400,910.00	355,020.00	400,910.00	395,419.00	5,491.00	
4311 Contributiile angajatorilor pentru asigurari		28,572.00	139,587.00	140,699.00	53,676.00	30,125.00	193,263.00	170,824.00	193,263.00	199,396.00		6,133.00
4312 Contributiile asiguratilor pentru asigurari s		14,420.00	70,499.00	71,068.00	27,104.00	15,209.00	97,603.00	86,277.00	97,603.00	100,697.00		3,094.00
4313 Contributiile angajatorilor pentru asigurari s		7,323.00	35,727.00	36,040.00	13,632.00	7,532.00	49,359.00	43,572.00	49,359.00	50,895.00		1,536.00
4314 Contributiile asiguratilor pentru asigurari s		7,740.00	37,797.00	38,144.00	14,457.00	7,993.00	52,254.00	46,137.00	52,254.00	53,877.00		1,623.00
4315 Contributiile angajatorilor pentru accidente		209.00	1,006.00	1,013.00	387.00	217.00	1,393.00	1,230.00	1,393.00	1,439.00		46.00
4317 Contributiile angajatorilor pentru concedii m	17,865.00		4,846.00	5,749.00	2,192.00	1,231.00	7,038.00	6,980.00	24,903.00	6,980.00	17,923.00	
437 Asigurari pentru somaj		1,357.00	6,764.00	6,835.00	2,581.00	1,450.00	9,345.00	8,285.00	9,345.00	9,642.00		297.00
4371 Contributiile angajatorilor pentru asigurari		679.00	3,359.00	3,390.00	1,283.00	721.00	4,642.00	4,111.00	4,642.00	4,790.00		148.00
4372 Contributiile asiguratilor pentru		678.00	3,405.00	3,445.00	1,298.00	729.00	4,703.00	4,174.00	4,703.00	4,852.00		149.00

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
asigurari d												
438 Alte datorii si creante sociale			58,736.00	58,736.00	6,360.00	6,360.00	65,096.00	65,096.00	65,096.00	65,096.00		
4381 Alte datorii sociale			58,736.00	58,736.00	6,360.00	6,360.00	65,096.00	65,096.00	65,096.00	65,096.00		
44 BUGETUL STATULUI		15,933.00	78,055.00	79,618.00	36,176.00	21,968.00	114,231.00	101,586.00	114,231.00	117,519.00		3,288.00
444 Impozitul pe venit de natura salariala		15,933.00	78,055.00	79,618.00	36,176.00	21,968.00	114,231.00	101,586.00	114,231.00	117,519.00		3,288.00
46 DEBITORI SI CREDITORI DIVERSI	2,186,662.98		4,404,062.15	2,116,367.93	548,986.93	387,077.75	4,953,049.08	2,503,445.68	7,139,712.06	2,503,445.68	4,636,266.38	
462 Creditori diversi		750.00								750.00		750.00
464 Creante ale bugetului local	2,230,817.50		3,283,762.15	2,099,247.93	548,986.93	387,077.75	3,832,749.08	2,486,325.68	6,063,566.58	2,486,325.68	3,577,240.90	
467 Creditori ai bugetelor		43,404.52	300.00	17,120.00			300.00	17,120.00	300.00	60,524.52		60,224.52
4672 Creditori ai bugetului local		43,404.52	300.00	17,120.00			300.00	17,120.00	300.00	60,524.52		60,224.52
468 Imprumuturi acordate potrivit legii			1,120,000.00				1,120,000.00		1,120,000.00		1,120,000.00	
4687 Sume acordate din fondul de rulment potrivit			1,120,000.00				1,120,000.00		1,120,000.00		1,120,000.00	
47 CONTURI DE REGULARIZARE SI ASIMILATE	1,687.00		10,084.00	11,771.00	7,986.00	7,986.00	18,070.00	19,757.00	19,757.00	19,757.00		
473 Decontari din operatii in curs de clarificare	1,687.00		10,084.00	11,771.00	7,986.00	7,986.00	18,070.00	19,757.00	19,757.00	19,757.00		
5 CONTURI LA TREZORERIA STATULUI SI BANCII COMER	1,671,593.12		4,523,524.93	5,447,827.67	563,201.12	681,404.92	5,086,726.05	6,129,232.59	6,758,319.17	6,129,232.59	629,086.58	
51 CONTURI LA TREZORERIA STATULUI SI BANCII	7,124.38			1,120,000.00	84.37		84.37	1,120,000.00	7,208.75	1,120,000.00		1,112,791.25
512 Conturi la banci	7,124.38				84.37		84.37		7,208.75		7,208.75	
5121 Conturi la banci în lei	7,124.38				84.37		84.37		7,208.75		7,208.75	
519 Imprumuturi pe termen scurt primite				1,120,000.00				1,120,000.00		1,120,000.00		1,120,000.00
5197 Sume primite din fondul de rulment conform le				1,120,000.00				1,120,000.00		1,120,000.00		1,120,000.00
52 DISPONIBIL AL BUGETELOR	1,571,056.80		3,225,781.93	3,045,887.62	385,815.75	505,331.21	3,611,597.68	3,551,218.83	5,182,654.48	3,551,218.83	1,631,435.65	
521 Disponibil al bugetului local la trezoreria s	1,571,056.80		3,225,781.93	3,045,887.62	385,815.75	505,331.21	3,611,597.68	3,551,218.83	5,182,654.48	3,551,218.83	1,631,435.65	
5211 Disponibil al bugetului local la trezoreria s			3,225,781.93	1,925,887.62	385,815.75	505,331.21	3,611,597.68	2,431,218.83	3,611,597.68	2,431,218.83	1,180,378.85	
5213 Disponibil ani precedenti	1,571,056.80			1,120,000.00				1,120,000.00	1,571,056.80	1,120,000.00	451,056.80	
53 CASA SI ALTE VALORI			638,022.00	637,329.29	88,340.00	87,162.71	726,362.00	724,492.00	726,362.00	724,492.00	1,870.00	
531 Casa			638,022.00	637,329.29	88,340.00	87,162.71	726,362.00	724,492.00	726,362.00	724,492.00	1,870.00	
5311 Casa în lei			638,022.00	637,329.29	88,340.00	87,162.71	726,362.00	724,492.00	726,362.00	724,492.00	1,870.00	

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55	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	72,523.63		17,120.00	300.00			17,120.00	300.00	89,643.63	300.00	89,343.63	
550	Disponibil din fonduri cu destinatie speciala	2,214.08								2,214.08		2,214.08	
550.1	Disponibil	2,214.08								2,214.08		2,214.08	
552	Disponibil pentru sume de mandat si sume in d	28,078.00		17,120.00	300.00			17,120.00	300.00	45,198.00	300.00	44,898.00	
558	Disponibil din cofinantare-SAPARD	42,231.55								42,231.55		42,231.55	
56	DISPONIBIL AL INSTITUTIIEI PUBLICE FINANTATE D	20,888.31		4,579.00	6,288.76	1,883.00	1,833.00	6,462.00	8,121.76	27,350.31	8,121.76	19,228.55	
561	Disponibil al institutiilor publice finantate	0.82								0.82		0.82	
561.2	Disponibil activitati sportive	0.82								0.82		0.82	
562	Disponibil act.finan.ven.prop.	20,887.49		4,579.00	6,288.76	1,883.00	1,833.00	6,462.00	8,121.76	27,349.49	8,121.76	19,227.73	
562.1	Disponibil act.finan pasunat	14,629.39		200.00		50.00		250.00		14,879.39		14,879.39	
562.2	Disponibil serviciu de apa	4,257.53								4,257.53		4,257.53	
562.5	Disponibil scoala	2,000.57		4,379.00	6,288.76	1,833.00	1,833.00	6,212.00	8,121.76	8,212.57	8,121.76	90.81	
58	VIRAMENTE INTERNE			638,022.00	638,022.00	87,078.00	87,078.00	725,100.00	725,100.00	725,100.00	725,100.00		
581	Viramente interne			638,022.00	638,022.00	87,078.00	87,078.00	725,100.00	725,100.00	725,100.00	725,100.00		
CONTURILE DE CHELTUIELI Grupa 6													
6	CLASA 6 - CONTURI DE CHELTUIELI			2,724,572.13	2,724,572.13	677,841.22	677,841.22	3,402,413.35	3,402,413.35	3,402,413.35	3,402,413.35		
60	CHELTUIELI PRIVIND STOCURILE			293,083.42	293,083.42	21,864.82	21,864.82	314,948.24	314,948.24	314,948.24	314,948.24		
602	Cheltuieli cu materialele consumabile			293,083.42	293,083.42	21,864.82	21,864.82	314,948.24	314,948.24	314,948.24	314,948.24		
6021	Cheltuieli cu materialele auxiliare			15,920.84	15,920.84			15,920.84	15,920.84	15,920.84	15,920.84		
6022	Cheltuieli privind combustibilii			173,819.86	173,819.86	4,804.00	4,804.00	178,623.86	178,623.86	178,623.86	178,623.86		
6024	Cheltuieli privind piesele de schimb			1,034.00	1,034.00			1,034.00	1,034.00	1,034.00	1,034.00		
6027	Cheltuieli privind hrana					8,180.00	8,180.00	8,180.00	8,180.00	8,180.00	8,180.00		
6028	Cheltuieli privind alte materiale consumabile			102,308.72	102,308.72	8,880.82	8,880.82	111,189.54	111,189.54	111,189.54	111,189.54		
61	CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTA			141,475.37	141,475.37	32,295.40	32,295.40	173,770.77	173,770.77	173,770.77	173,770.77		
610	Cheltuieli privind energia si apa			110,815.85	110,815.85	23,057.40	23,057.40	133,873.25	133,873.25	133,873.25	133,873.25		
611	Cheltuieli cu intretinerea si reparatiile			72.00	72.00			72.00	72.00	72.00	72.00		

BALANTA DE VERIFICARE

Iunie (06) 2012

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
612 Cheltuieli cu chirile			2,400.00	2,400.00	400.00	400.00	2,800.00	2,800.00	2,800.00	2,800.00		
613 Cheltuieli cu primele de asigurare			4,743.52	4,743.52			4,743.52	4,743.52	4,743.52	4,743.52		
614 Cheltuieli cu deplasările și detasările			23,444.00	23,444.00	8,838.00	8,838.00	32,282.00	32,282.00	32,282.00	32,282.00		
62 CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERT			327,826.34	327,826.34	42,702.00	42,702.00	370,528.34	370,528.34	370,528.34	370,528.34		
622 Cheltuieli privind comisioanele și onorariile			282.00	282.00			282.00	282.00	282.00	282.00		
626 Cheltuieli postale și taxe de telecomunicații			38,873.28	38,873.28	9,997.50	9,997.50	48,870.78	48,870.78	48,870.78	48,870.78		
628 Alte cheltuieli cu serviciile executate de te			288,671.06	288,671.06	32,704.50	32,704.50	321,375.56	321,375.56	321,375.56	321,375.56		
63 CHELTUIELI CU ALTE IMPOZITE			17,154.00	17,154.00			17,154.00	17,154.00	17,154.00	17,154.00		
635 Cheltuieli cu alte impozite			17,154.00	17,154.00			17,154.00	17,154.00	17,154.00	17,154.00		
64 CHELTUIELI CU PERSONALUL			1,789,156.00	1,789,156.00	556,694.00	556,694.00	2,345,850.00	2,345,850.00	2,345,850.00	2,345,850.00		
641 Cheltuieli cu salariile personalului			1,415,374.00	1,415,374.00	477,042.00	477,042.00	1,892,416.00	1,892,416.00	1,892,416.00	1,892,416.00		
645 Cheltuieli privind asigurările sociale			373,782.00	373,782.00	79,652.00	79,652.00	453,434.00	453,434.00	453,434.00	453,434.00		
6451 Contribuțiile angajatorilor pentru asigurări			281,398.00	281,398.00	60,250.00	60,250.00	341,648.00	341,648.00	341,648.00	341,648.00		
6452 Contribuțiile angajatorilor pentru asigurări			6,780.00	6,780.00	1,442.00	1,442.00	8,222.00	8,222.00	8,222.00	8,222.00		
6453 Contribuțiile angajatorilor pentru asigurări			72,080.00	72,080.00	15,064.00	15,064.00	87,144.00	87,144.00	87,144.00	87,144.00		
6454 Contribuțiile angajatorilor pentru accidente			2,026.00	2,026.00	434.00	434.00	2,460.00	2,460.00	2,460.00	2,460.00		
6455 Alte cheltuieli privind asigurările și protec			11,498.00	11,498.00	2,462.00	2,462.00	13,960.00	13,960.00	13,960.00	13,960.00		
67 ALTE CHELTUIELI FINANȚATE DIN BUGET			155,877.00	155,877.00	24,285.00	24,285.00	180,162.00	180,162.00	180,162.00	180,162.00		
677 Ajutoare sociale			117,472.00	117,472.00	12,720.00	12,720.00	130,192.00	130,192.00	130,192.00	130,192.00		
679 Alte cheltuieli sociale-burse			38,405.00	38,405.00	11,565.00	11,565.00	49,970.00	49,970.00	49,970.00	49,970.00		
Total clasa 6			2,724,572.13	2,724,572.13	677,841.22	677,841.22	3,402,413.35	3,402,413.35	3,402,413.35	3,402,413.35		

BALANTA DE VERIFICARE

Iunie (06) 2012

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
CONTURILE DE VENITURI Clasa 7												
7	CLASA 7 CONTURI DE VENITURI SI FINANTARI		5,341,071.37	5,341,071.37	1,067,766.14	1,067,766.14	6,408,837.51	6,408,837.51	6,408,837.51	6,408,837.51		
70	VENITURI DIN ACTIVITATI ECONOMICE		4,379.00	4,379.00			4,379.00	4,379.00	4,379.00	4,379.00		
706	Venituri din chirii		4,379.00	4,379.00			4,379.00	4,379.00	4,379.00	4,379.00		
71	VENITURI DIN ALTE ACTIVITATI OPERATIONALE		200.00	200.00	1,883.00	1,883.00	2,083.00	2,083.00	2,083.00	2,083.00		
719	Alte venituri operationale		200.00	200.00	1,883.00	1,883.00	2,083.00	2,083.00	2,083.00	2,083.00		
7198	Alte venituri operationale		200.00	200.00	1,883.00	1,883.00	2,083.00	2,083.00	2,083.00	2,083.00		
73	IMPOZITE SI TAXE		3,192,057.17	3,192,057.17	469,877.26	469,877.26	3,661,934.43	3,661,934.43	3,661,934.43	3,661,934.43		
730	Impozit pe venit		6,551.00	6,551.00	12,729.00	12,729.00	19,280.00	19,280.00	19,280.00	19,280.00		
7301	Venituri din transferul de proprietate		6,551.00	6,551.00	12,729.00	12,729.00	19,280.00	19,280.00	19,280.00	19,280.00		
731	Impozit pe venit		304,234.17	304,234.17	62,078.46	62,078.46	366,312.63	366,312.63	366,312.63	366,312.63		
7312	Cote si sume defalcate din imp.venit		304,234.17	304,234.17	62,078.46	62,078.46	366,312.63	366,312.63	366,312.63	366,312.63		
734	Impozite si taxe pe proprietate		1,485,383.00	1,485,383.00	-2,864.00	-2,864.00	1,482,519.00	1,482,519.00	1,482,519.00	1,482,519.00		
735	Impozite si taxe pe bunuri si servicii		1,395,784.00	1,395,784.00	280,317.80	280,317.80	1,676,101.80	1,676,101.80	1,676,101.80	1,676,101.80		
7352	Sume defalcate din TVA		1,162,600.00	1,162,600.00	239,400.00	239,400.00	1,402,000.00	1,402,000.00	1,402,000.00	1,402,000.00		
7356	Taxe pe utilizarea bunuri-TMT		233,184.00	233,184.00	40,917.80	40,917.80	274,101.80	274,101.80	274,101.80	274,101.80		
739	Alte taxe		105.00	105.00	117,616.00	117,616.00	117,721.00	117,721.00	117,721.00	117,721.00		
75	ALTE VENITURI		36,254.98	36,254.98	78,549.67	78,549.67	114,804.65	114,804.65	114,804.65	114,804.65		
750	Venituri din proprietate		14,746.00	14,746.00	78,114.07	78,114.07	92,860.07	92,860.07	92,860.07	92,860.07		
751	Venituri din vanzarea de bunuri		21,508.98	21,508.98	435.60	435.60	21,944.58	21,944.58	21,944.58	21,944.58		
7511	Venituri din prestari servicii		2,245.00	2,245.00	400.00	400.00	2,645.00	2,645.00	2,645.00	2,645.00		
7512	Venit elib.permise,taxe admin.		4,240.98	4,240.98	535.60	535.60	4,776.58	4,776.58	4,776.58	4,776.58		
7513	Amenzi penalitati si confiscari		8,489.00	8,489.00	-500.00	-500.00	7,989.00	7,989.00	7,989.00	7,989.00		
7515	Transferuri voluntare(subventii,donatii)		6,534.00	6,534.00			6,534.00	6,534.00	6,534.00	6,534.00		
77	FINANTARI		2,107,110.22	2,107,110.22	516,896.21	516,896.21	2,624,006.43	2,624,006.43	2,624,006.43	2,624,006.43		
770	Finantarea de la buget		1,927,292.62	1,927,292.62	516,896.21	516,896.21	2,444,188.83	2,444,188.83	2,444,188.83	2,444,188.83		
7701	Finantarea de la bugetul de stat		1,405.00	1,405.00	11,565.00	11,565.00	12,970.00	12,970.00	12,970.00	12,970.00		
7702	Finantarea de la bugetele locale		1,925,887.62	1,925,887.62	505,331.21	505,331.21	2,431,218.83	2,431,218.83	2,431,218.83	2,431,218.83		
7702.1	Finantare buget local -salarii		682,756.00	682,756.00	352,241.00	352,241.00	1,034,997.00	1,034,997.00	1,034,997.00	1,034,997.00		
7702.2	Finantere buget local -chelt mat.		112,584.16	112,584.16	14,791.40	14,791.40	127,375.56	127,375.56	127,375.56	127,375.56		
7702.4	Finantere buget local -investitii		17,510.78	17,510.78			17,510.78	17,510.78	17,510.78	17,510.78		

BALANTA DE VERIFICARE

lunie (06) 2012

Simbol, Denumire cont	Sold initial		Rulaje precedente		Rulaje luna		Rulaje cumulate		Total sume		Solduri luna	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7702.5 Finantarea de la bugetul local-autoritatea ad			1,113,036.68	1,113,036.68	138,298.81	138,298.81	1,251,335.49	1,251,335.49	1,251,335.49	1,251,335.49		
772 Venituri din subventii			60,914.00	60,914.00			60,914.00	60,914.00	60,914.00	60,914.00		
7721 Venituri din subventii			60,914.00	60,914.00			60,914.00	60,914.00	60,914.00	60,914.00		
779 Venituri din bunuri si servicii primite cu ti			118,903.60	118,903.60			118,903.60	118,903.60	118,903.60	118,903.60		
79 VENITURILE EXTRAORDINARE			1,070.00	1,070.00	560.00	560.00	1,630.00	1,630.00	1,630.00	1,630.00		
791 Venituri di valorificarea unor bunuri			1,070.00	1,070.00	560.00	560.00	1,630.00	1,630.00	1,630.00	1,630.00		
Total clasa 7			5,341,071.37	5,341,071.37	1,067,766.14	1,067,766.14	6,408,837.51	6,408,837.51	6,408,837.51	6,408,837.51		
Total general	41,768,618.22	41,768,618.22	25,646,866.81	25,646,866.81	4,385,288.69	4,385,288.69	30,032,155.50	30,032,155.50	71,800,773.72	71,800,773.72	45,076,266.76	45,076,266.76

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