

BALANTA DE VERIFICARE

Martie (03) 2013

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		42,801,648.71	2,540,843.94	3,670,974.99	595,102.15	791,339.13	3,135,946.09	4,462,314.12	3,135,946.09	47,263,962.83		44,128,016.74
10 CAPITAL		31,893,739.43								31,893,739.43		31,893,739.43
103 Fondul bunurilor care alcatuiesc domeniul pub		25,034,444.03								25,034,444.03		25,034,444.03
104 Fondul bunurilor care alcatuiesc domeniul pri		6,859,295.40								6,859,295.40		6,859,295.40
11 REZULTATUL REPORTAT		9,552,728.09	28,757.23	1,357,397.19			28,757.23	1,357,397.19	28,757.23	10,910,125.28		10,881,368.05
117 Rezultatul raportat		9,552,728.09	28,757.23	1,357,397.19			28,757.23	1,357,397.19	28,757.23	10,910,125.28		10,881,368.05
117.02 Rezultatul raportat – institutii publice fina		8,209,244.95	28,757.23	1,261,414.82			28,757.23	1,261,414.82	28,757.23	9,470,659.77		9,441,902.54
117.08 Rezultatul raportat- fonduri externe nerambur	134,584.58								134,584.58		134,584.58	
117.09 Rezultatul raportat –buget stat		1,392,952.29		91,013.60				91,013.60		1,483,965.89		1,483,965.89
117.10 Rezultatul raportat institutii publice si act		85,115.43		4,968.77				4,968.77		90,084.20		90,084.20
12 REZULTATUL PATRIMONIAL		1,355,181.19	2,512,086.71	2,313,577.80	595,102.15	791,339.13	3,107,188.86	3,104,916.93	3,107,188.86	4,460,098.12		1,352,909.26
121 Rezultatul patrimonial		1,355,181.19	2,512,086.71	2,313,577.80	595,102.15	791,339.13	3,107,188.86	3,104,916.93	3,107,188.86	4,460,098.12		1,352,909.26
121.01 Rezultatul patrimonial- institutii publice fi			554,902.25	554,902.25	301,818.57	301,818.57	856,720.82	856,720.82	856,720.82	856,720.82		
121.01.02 Rez.patrim.finant.din bug local			554,902.25	554,902.25	301,818.57	301,818.57	856,720.82	856,720.82	856,720.82	856,720.82		
121.02 Rezultatul patrimonial- institutii publice fi		1,259,198.82	1,851,859.43	1,748,831.55	279,156.45	475,441.56	2,131,015.88	2,224,273.11	2,131,015.88	3,483,471.93		1,352,456.05
121.09 Rezultatul patrimonial-bugetul de stat		91,013.60	99,777.60	8,764.00	14,079.00	14,079.00	113,856.60	22,843.00	113,856.60	113,856.60		

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121.10 Rezultatul patrimonial-institutiilor publice fi		4,968.77	5,547.43	1,080.00	48.13		5,595.56	1,080.00	5,595.56	6,048.77		453.21
2 CONTURI DE ACTIVE FIXE	38,424,654.16								38,424,654.16		38,424,654.16	
20 ACTIVE FIXE NECORPORALE	113,530.59								113,530.59		113,530.59	
208 Alte active fixe necorporale	113,530.59								113,530.59		113,530.59	
2081 Programe informatice	38,849.16								38,849.16		38,849.16	
2082 Alte active fixe necorporale	74,681.43								74,681.43		74,681.43	
21 ACTIVE FIXE CORPORALE	34,243,523.46								34,243,523.46		34,243,523.46	
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	10,517,623.30								10,517,623.30		10,517,623.30	
213 Instalatii tehnice	1,379,000.36								1,379,000.36		1,379,000.36	
2131 Echipamente tehnologice (masini)	403,945.08								403,945.08		403,945.08	
2132 Aparate si instalatii de masurare	110,862.60								110,862.60		110,862.60	
2133 Mijloace de transport	858,525.88								858,525.88		858,525.88	
2134 Animale si plantatii	5,666.80								5,666.80		5,666.80	
214 Mobilier	101,940.84								101,940.84		101,940.84	
2141 Mobilier	1,037.00								1,037.00		1,037.00	

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2142 Alte active fixe corporale	100,903.84								100,903.84		100,903.84	
23 ACTIVE FIXE IN CURS	4,620,742.04								4,620,742.04		4,620,742.04	
231 Active fixe corporale in curs	4,557,254.04								4,557,254.04		4,557,254.04	
2311 Situatii de lucrari	4,547,416.13								4,547,416.13		4,547,416.13	
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	
28 AMORTIZARI PRIVIND ACTIVELE FIXE		553,141.93								553,141.93		553,141.93
280 Amortizari privind activele fixe necorporale		59,688.93								59,688.93		59,688.93
2803 Amortizarea altor active fixe necorporale		59,688.93								59,688.93		59,688.93
281 Amortizari privind activele fixe corporale		493,453.00								493,453.00		493,453.00
2811 Amortizarea amenajarilor la terenuri		21,209.54								21,209.54		21,209.54
2812 Amortizarea constructiilor		6,919.67								6,919.67		6,919.67
2813 Amortizarea instalatiilor tehnice		457,646.55								457,646.55		457,646.55
2814 Amortizarea mobilierului		7,677.24								7,677.24		7,677.24
3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EX	950,506.73		46,442.49	67,919.30	17,024.66	13,121.06	63,467.15	81,040.36	1,013,973.88	81,040.36	932,933.52	
30 STOCURI DE MATERII SI MATERIALE	950,506.73		46,442.49	67,919.30	17,024.66	13,121.06	63,467.15	81,040.36	1,013,973.88	81,040.36	932,933.52	

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302	Materiale consumabile	6,793.58		31,881.65	31,881.65	9,217.46	9,217.46	41,099.11	41,099.11	47,892.69	41,099.11	6,793.58	
3022	Combustibili	0.15		15,083.49	15,083.49	5,008.40	5,008.40	20,091.89	20,091.89	20,092.04	20,091.89	0.15	
3028	Alte materiale consumabile	6,793.43		16,798.16	16,798.16	4,209.06	4,209.06	21,007.22	21,007.22	27,800.65	21,007.22	6,793.43	
3028.1	Alte materiale consumabile	6,793.43		16,798.16	16,798.16	4,209.06	4,209.06	21,007.22	21,007.22	27,800.65	21,007.22	6,793.43	
303	Materiale de natura obiectelor de inventar	943,713.15		14,560.84	36,037.65	7,807.20	3,903.60	22,368.04	39,941.25	966,081.19	39,941.25	926,139.94	
3031	Obiecte de inventar in magazine			7,280.42	7,280.42	3,903.60	3,903.60	11,184.02	11,184.02	11,184.02	11,184.02		
3032	Obiecte de inventar in folosinta	943,713.15		7,280.42	28,757.23	3,903.60		11,184.02	28,757.23	954,897.17	28,757.23	926,139.94	
4	CONTURI DE TERTI	2,535,193.41		2,417,454.21	1,813,238.98	847,837.72	1,028,329.50	3,265,291.93	2,841,568.48	5,800,485.34	2,841,568.48	2,958,916.86	
40	FURNIZORI SI CONTURI ASIMILATE (sub 1 an)		50,511.38	112,907.66	157,177.03	78,985.57	55,001.05	191,893.23	212,178.08	191,893.23	262,689.46		70,796.23
401	Furnizori		26,944.44	112,907.66	157,177.03	78,985.57	55,001.05	191,893.23	212,178.08	191,893.23	239,122.52		47,229.29
404	Furnizori de active fixe		23,566.94								23,566.94		23,566.94
4041	Furnizori de active fixe sub un an		23,566.94								23,566.94		23,566.94
42	PERSONAL SI CONTURI ASIMILATE (sub 1 an)		87,251.57	356,182.00	352,377.00	189,653.59	195,393.59	545,835.59	547,770.59	545,835.59	635,022.16		89,186.57
421	Personal-salarii datorate		114,056.00	332,456.00	330,635.00	167,240.00	172,060.00	499,696.00	502,695.00	499,696.00	616,751.00		117,055.00
4211	Personal-salarii datorate		114,056.00	332,456.00	330,635.00	167,240.00	172,060.00	499,696.00	502,695.00	499,696.00	616,751.00		117,055.00
425	Avansuri acordate personalului			400.00	400.00			400.00	400.00	400.00	400.00		
427	Retineri din salarii datorate tertilor		6,023.00	12,462.00	12,372.00	5,933.00	6,988.00	18,395.00	19,360.00	18,395.00	25,383.00		6,988.00

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428	Alte datorii si creante in legatura cu person	32,827.43		2,216.00	206.00	2,285.59	2,266.59	4,501.59	2,472.59	37,329.02	2,472.59	34,856.43	
4281	Alte datorii în legatura cu personalul		5,285.57			2,285.59	2,060.59	2,285.59	2,060.59	2,285.59	7,346.16		5,060.57
4282	Alte creante în legatura cu personalul	38,113.00		2,216.00	206.00		206.00	2,216.00	412.00	40,329.00	412.00	39,917.00	
429	Bursieri si doctoranzi			8,648.00	8,764.00	14,195.00	14,079.00	22,843.00	22,843.00	22,843.00	22,843.00		
43	ASIGURARI SOCIALE		53,056.00	160,380.00	164,616.00	82,925.00	81,321.00	243,305.00	245,937.00	243,305.00	298,993.00		55,688.00
431	Asigurari sociale		51,475.00	139,392.00	140,528.00	70,924.00	72,369.00	210,316.00	212,897.00	210,316.00	264,372.00		54,056.00
4311	Contributiile angajatorilor pentru asigurari		33,508.00	66,923.00	67,725.00	34,310.00	34,769.00	101,233.00	102,494.00	101,233.00	136,002.00		34,769.00
4312	Contributiile asiguratilor pentru asigurari s		16,910.00	33,772.00	34,174.00	17,312.00	17,541.00	51,084.00	51,715.00	51,084.00	68,625.00		17,541.00
4313	Contributiile angajatorilor pentru asigurari s		8,627.00	17,239.00	17,190.00	8,578.00	8,947.00	25,817.00	26,137.00	25,817.00	34,764.00		8,947.00
4314	Contributiile asiguratilor pentru asigurari s		9,131.00	18,241.00	18,185.00	9,075.00	9,438.00	27,316.00	27,623.00	27,316.00	36,754.00		9,438.00
4315	Contributiile angajatorilor pentru accidente		243.00	482.00	486.00	247.00	250.00	729.00	736.00	729.00	979.00		250.00
4317	Contributiile angajatorilor pentru concedii m	16,944.00		2,735.00	2,768.00	1,402.00	1,424.00	4,137.00	4,192.00	21,081.00	4,192.00	16,889.00	
437	Asigurari pentru somaj		1,581.00	3,157.00	3,182.00	1,606.00	1,632.00	4,763.00	4,814.00	4,763.00	6,395.00		1,632.00
4371	Contributiile angajatorilor pentru asigurari		792.00	1,581.00	1,593.00	804.00	817.00	2,385.00	2,410.00	2,385.00	3,202.00		817.00
4372	Contributiile asiguratilor pentru asigurari d		789.00	1,576.00	1,589.00	802.00	815.00	2,378.00	2,404.00	2,378.00	3,193.00		815.00

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438 Alte datorii si creante sociale			17,831.00	20,906.00	10,395.00	7,320.00	28,226.00	28,226.00	28,226.00	28,226.00		
4381 Alte datorii sociale			17,831.00	20,906.00	10,395.00	7,320.00	28,226.00	28,226.00	28,226.00	28,226.00		
44 BUGETUL STATULUI		53,197.00	39,153.00	39,214.00	19,012.00	20,017.00	58,165.00	59,231.00	58,165.00	112,428.00		54,263.00
444 Impozitul pe venit de natura salariaala		18,951.00	38,103.00	38,164.00	19,012.00	20,017.00	57,115.00	58,181.00	57,115.00	77,132.00		20,017.00
448 Alte datorii si creante cu bugetul		34,246.00	1,050.00	1,050.00			1,050.00	1,050.00	1,050.00	35,296.00		34,246.00
4481 Alte datorii fata de buget		34,246.00	1,050.00	1,050.00			1,050.00	1,050.00	1,050.00	35,296.00		34,246.00
46 DEBITORI SI CREDITORI DIVERSI	2,779,209.36		1,748,831.55	1,099,854.95	475,441.56	674,776.86	2,224,273.11	1,774,631.81	5,003,482.47	1,774,631.81	3,228,850.66	
461 Debitori diversi	117,616.00								117,616.00		117,616.00	
462 Creditori diversi		750.00								750.00		750.00
464 Creante ale bugetului local	2,710,067.88		1,748,831.55	1,100,036.95	475,441.56	674,776.86	2,224,273.11	1,774,813.81	4,934,340.99	1,774,813.81	3,159,527.18	
467 Creditori ai bugetelor		47,724.52		-182.00				-182.00		47,542.52		47,542.52
4672 Creditori ai bugetului local		47,724.52		-182.00				-182.00		47,542.52		47,542.52
47 CONTURI DE REGULARIZARE SI ASIMILATE					1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00		
473 Decontari din operatii in curs de clarificare					1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00		
5 CONTURI LA TREZORERIA STATULUI SI BANCII COMER	891,294.41		1,724,488.95	1,177,096.32	1,161,955.45	789,130.29	2,886,444.40	1,966,226.61	3,777,738.81	1,966,226.61	1,811,512.20	
51 CONTURI LA TREZORERIA STATULUI SI BANCII	5,107.61				2,060.59	2,285.59	2,060.59	2,285.59	7,168.20	2,285.59	4,882.61	
512 Conturi la banci	5,107.61				2,060.59	2,285.59	2,060.59	2,285.59	7,168.20	2,285.59	4,882.61	

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5121 Conturi la banci în lei	5,107.61				2,060.59	2,285.59	2,060.59	2,285.59	7,168.20	2,285.59	4,882.61	
52 DISPONIBIL AL BUGETELOR	787,206.62		1,097,577.95	554,902.25	670,203.86	301,818.57	1,767,781.81	856,720.82	2,554,988.43	856,720.82	1,698,267.61	
521 Disponibil al bugetului local la trezoreria s	787,206.62		1,097,577.95	554,902.25	670,203.86	301,818.57	1,767,781.81	856,720.82	2,554,988.43	856,720.82	1,698,267.61	
5211 Disponibil al bugetului local la trezoreria s			1,097,577.95	554,902.25	670,203.86	301,818.57	1,767,781.81	856,720.82	1,767,781.81	856,720.82	911,060.99	
5213 Disponibil ani precedenti	787,206.62								787,206.62		787,206.62	
53 CASA SI ALTE VALORI			314,934.00	309,417.87	247,132.00	242,467.13	562,066.00	551,885.00	562,066.00	551,885.00	10,181.00	
531 Casa			314,934.00	309,417.87	247,132.00	242,467.13	562,066.00	551,885.00	562,066.00	551,885.00	10,181.00	
5311 Casa în lei			314,934.00	309,417.87	247,132.00	242,467.13	562,066.00	551,885.00	562,066.00	551,885.00	10,181.00	
55 DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	76,843.63								76,843.63		76,843.63	
550 Disponibil din fonduri cu destinatie speciala	2,214.08								2,214.08		2,214.08	
5501 Disponibil	2,214.08								2,214.08		2,214.08	
552 Disponibil pentru sume de mandat si sume in d	32,398.00								32,398.00		32,398.00	
558 Disponibil din cofinantare-SAPARD	42,231.55								42,231.55		42,231.55	
56 DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE D	22,136.55		200.00	999.20			200.00	999.20	22,336.55	999.20	21,337.35	
561 Disponibil al institutiilor publice finantate	0.82								0.82		0.82	
5612 Disponibil activitati sportive	0.82								0.82		0.82	

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562	Disponibil act.finan.ven.prop.	22,135.73		200.00	999.20			200.00	999.20	22,335.73	999.20	21,336.53	
5621	Disponibil act.finan pasunat	16,729.39		200.00				200.00		16,929.39		16,929.39	
5622	Disponibil serviciu de apa	4,257.53								4,257.53		4,257.53	
5625	Disponibil scoala	1,148.81			999.20				999.20	1,148.81	999.20	149.61	
58	VIRAMENTE INTERNE			311,777.00	311,777.00	242,559.00	242,559.00	554,336.00	554,336.00	554,336.00	554,336.00		
581	Viramente interne			311,777.00	311,777.00	242,559.00	242,559.00	554,336.00	554,336.00	554,336.00	554,336.00		
6	CLASA 6 - CONTURI DE CHELTUIELI			1,194,663.88	1,194,663.88	572,440.03	572,440.03	1,767,103.91	1,767,103.91	1,767,103.91	1,767,103.91		
60	CHELTUIELI PRIVIND STOCURILE			64,308.68	64,308.68	18,502.77	18,502.77	82,811.45	82,811.45	82,811.45	82,811.45		
602	Cheltuieli cu materialele consumabile			64,308.68	64,308.68	18,502.77	18,502.77	82,811.45	82,811.45	82,811.45	82,811.45		
6022	Cheltuieli privind combustibilii			30,166.98	30,166.98	10,016.80	10,016.80	40,183.78	40,183.78	40,183.78	40,183.78		
6028	Cheltuieli privind alte materiale consumabile			34,141.70	34,141.70	8,485.97	8,485.97	42,627.67	42,627.67	42,627.67	42,627.67		
61	CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTA			116,269.32	116,269.32	44,100.16	44,100.16	160,369.48	160,369.48	160,369.48	160,369.48		
610	Cheltuieli privind energia si apa			103,899.02	103,899.02	40,060.16	40,060.16	143,959.18	143,959.18	143,959.18	143,959.18		
611	Cheltuieli cu intretinerea si reparatiile			11,742.30	11,742.30			11,742.30	11,742.30	11,742.30	11,742.30		
612	Cheltuieli cu chirile			400.00	400.00	400.00	400.00	800.00	800.00	800.00	800.00		
614	Cheltuieli cu deplasările si detasarile			228.00	228.00	3,640.00	3,640.00	3,868.00	3,868.00	3,868.00	3,868.00		

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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
62 CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERT			120,615.88	120,615.88	44,084.10	44,084.10	164,699.98	164,699.98	164,699.98	164,699.98		
623 Cheltuieli de protocol					600.00	600.00	600.00	600.00	600.00	600.00		
626 Cheltuieli postale si taxe de telecomunicatii			19,412.14	19,412.14	7,787.84	7,787.84	27,199.98	27,199.98	27,199.98	27,199.98		
628 Alte cheltuieli cu serviciile executate de te			101,059.74	101,059.74	35,696.26	35,696.26	136,756.00	136,756.00	136,756.00	136,756.00		
629 Alte cheltuieli autorizate prin dispozitii le			144.00	144.00			144.00	144.00	144.00	144.00		
63 CHELTUIELI CU ALTE IMPOZITE			2,100.00	2,100.00			2,100.00	2,100.00	2,100.00	2,100.00		
635 Cheltuieli cu alte impozite			2,100.00	2,100.00			2,100.00	2,100.00	2,100.00	2,100.00		
64 CHELTUIELI CU PERSONALUL			840,794.00	840,794.00	436,534.00	436,534.00	1,277,328.00	1,277,328.00	1,277,328.00	1,277,328.00		
641 Cheltuieli cu salariile personalului			661,270.00	661,270.00	344,120.00	344,120.00	1,005,390.00	1,005,390.00	1,005,390.00	1,005,390.00		
645 Cheltuieli privind asigurarile sociale			179,524.00	179,524.00	92,414.00	92,414.00	271,938.00	271,938.00	271,938.00	271,938.00		
6451 Contributiile angajatorilor pentru asigurari			135,450.00	135,450.00	69,538.00	69,538.00	204,988.00	204,988.00	204,988.00	204,988.00		
6452 Contributiile angajatorilor pentru asigurari			3,186.00	3,186.00	1,634.00	1,634.00	4,820.00	4,820.00	4,820.00	4,820.00		
6453 Contributiile angajatorilor pentru asigurari			34,380.00	34,380.00	17,894.00	17,894.00	52,274.00	52,274.00	52,274.00	52,274.00		
6454 Contributiile angajatorilor pentru accidente			972.00	972.00	500.00	500.00	1,472.00	1,472.00	1,472.00	1,472.00		

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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
6455 Alte cheltuieli privind asigurările si protec			5,536.00	5,536.00	2,848.00	2,848.00	8,384.00	8,384.00	8,384.00	8,384.00		
65 ALTE CHELTUIELI OPERATIONALE					500.00	500.00	500.00	500.00	500.00	500.00		
658 Alte cheltuieli operationale					500.00	500.00	500.00	500.00	500.00	500.00		
6588 Alte cheltuieli operationale					500.00	500.00	500.00	500.00	500.00	500.00		
67 ALTE CHELTUIELI FINANTATE DIN BUGET			50,576.00	50,576.00	28,719.00	28,719.00	79,295.00	79,295.00	79,295.00	79,295.00		
677 Ajutoare sociale			41,812.00	41,812.00	14,640.00	14,640.00	56,452.00	56,452.00	56,452.00	56,452.00		
679 Alte cheltuieli sociale-burse			8,764.00	8,764.00	14,079.00	14,079.00	22,843.00	22,843.00	22,843.00	22,843.00		
7 CLASA 7 CONTURI DE VENITURI SI FINANTARI			2,313,577.80	2,313,577.80	791,339.13	791,339.13	3,104,916.93	3,104,916.93	3,104,916.93	3,104,916.93		
70 VENITURI DIN ACTIVITATI ECONOMICE			880.00	880.00			880.00	880.00	880.00	880.00		
706 Venituri din chirii			880.00	880.00			880.00	880.00	880.00	880.00		
71 VENITURI DIN ALTE ACTIVITATI OPERATIONALE			200.00	200.00			200.00	200.00	200.00	200.00		
719 Alte venituri operationale			200.00	200.00			200.00	200.00	200.00	200.00		
7198 Alte venituri operationale			200.00	200.00			200.00	200.00	200.00	200.00		
73 IMPOZITE SI TAXE			1,508,778.50	1,508,778.50	469,801.26	469,801.26	1,978,579.76	1,978,579.76	1,978,579.76	1,978,579.76		
730 Impozit pe venit			2,581.00	2,581.00	4,150.50	4,150.50	6,731.50	6,731.50	6,731.50	6,731.50		
7301 Venituri din transferul de proprietate			2,581.00	2,581.00	4,150.50	4,150.50	6,731.50	6,731.50	6,731.50	6,731.50		
731 Impozit pe venit			148,609.14	148,609.14	205,895.76	205,895.76	354,504.90	354,504.90	354,504.90	354,504.90		

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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
7312 Cote si sume defalcate din imp.venit			148,609.14	148,609.14	205,895.76	205,895.76	354,504.90	354,504.90	354,504.90	354,504.90		
734 Impozite si taxe pe proprietate			879,113.00	879,113.00	14,571.00	14,571.00	893,684.00	893,684.00	893,684.00	893,684.00		
735 Ipozite si taxe pe bunuri si servicii			478,475.36	478,475.36	245,099.00	245,099.00	723,574.36	723,574.36	723,574.36	723,574.36		
7352 Sume defalcate din TVA			453,673.00	453,673.00	242,000.00	242,000.00	695,673.00	695,673.00	695,673.00	695,673.00		
7356 Taxe pe utilizarea bunuri-TMT			24,802.36	24,802.36	3,099.00	3,099.00	27,901.36	27,901.36	27,901.36	27,901.36		
739 Alte taxe					85.00	85.00	85.00	85.00	85.00	85.00		
75 ALTE VENITURI			221,598.05	221,598.05	2,413.30	2,413.30	224,011.35	224,011.35	224,011.35	224,011.35		
750 Venituri din proprietate			219,317.40	219,317.40			219,317.40	219,317.40	219,317.40	219,317.40		
751 Venituri din vanzarea de bunuri			2,280.65	2,280.65	2,413.30	2,413.30	4,693.95	4,693.95	4,693.95	4,693.95		
7511 Venituri din prestari servicii			800.00	800.00	920.00	920.00	1,720.00	1,720.00	1,720.00	1,720.00		
7512 Venit elib.permise,taxe admin.			1,480.65	1,480.65	1,493.30	1,493.30	2,973.95	2,973.95	2,973.95	2,973.95		
77 FINANTARI			569,816.25	569,816.25	319,028.57	319,028.57	888,844.82	888,844.82	888,844.82	888,844.82		
770 Finantarea de la buget			563,666.25	563,666.25	315,897.57	315,897.57	879,563.82	879,563.82	879,563.82	879,563.82		
7701 Finantarea de la bugetul de stat			8,764.00	8,764.00	14,079.00	14,079.00	22,843.00	22,843.00	22,843.00	22,843.00		
7702 Finantarea de la bugetele locale			554,902.25	554,902.25	301,818.57	301,818.57	856,720.82	856,720.82	856,720.82	856,720.82		
7702.1 Finantare buget local -salarii			314,557.00	314,557.00	162,266.00	162,266.00	476,823.00	476,823.00	476,823.00	476,823.00		

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7702.2 Finantere buget local -chelt mat.			24,999.97	24,999.97	19,999.98	19,999.98	44,999.95	44,999.95	44,999.95	44,999.95		
7702.5 Finantarea de la bugetul local-autoritatea ad			215,345.28	215,345.28	119,552.59	119,552.59	334,897.87	334,897.87	334,897.87	334,897.87		
772 Venituri din subventii			6,150.00	6,150.00	3,131.00	3,131.00	9,281.00	9,281.00	9,281.00	9,281.00		
7721 Venituri din subventii			6,150.00	6,150.00	3,131.00	3,131.00	9,281.00	9,281.00	9,281.00	9,281.00		
79 VENITURILE EXTRAORDINARE			12,305.00	12,305.00	96.00	96.00	12,401.00	12,401.00	12,401.00	12,401.00		
791 Venituri di valorificarea unor bunuri			12,305.00	12,305.00	96.00	96.00	12,401.00	12,401.00	12,401.00	12,401.00		
= TOTAL GENERAL	43,680,108.54	43,680,108.54	10,237,471.27	10,237,471.27	3,985,699.14	3,985,699.14	14,223,170.41	14,223,170.41	57,903,278.95	57,903,278.95	45,034,241.42	45,034,241.42

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