

**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
1 CONTURI DE CAPITALURI		51,197,182.12	2,216,364.69	2,631,692.52	285,842.85	289,821.55	2,502,207.54	2,921,514.07	2,502,207.54	54,118,696.19		51,616,488.65
10 CAPITAL		49,329,290.72							49,329,290.72			49,329,290.72
103 Fondul bunurilor care alcatuiesc domeniul pub		49,329,290.72							49,329,290.72			49,329,290.72
11 REZULTATUL REPORTAT		1,215,407.08	10,000.00	750,055.32			10,000.00	750,055.32	10,000.00	1,965,462.40		1,955,462.40
117 Rezultatul reportat		1,215,407.08	10,000.00	750,055.32			10,000.00	750,055.32	10,000.00	1,965,462.40		1,955,462.40
117.02 Rezultatul reportat – institutii publice fina		1,057,371.83	10,000.00	750,055.32			10,000.00	750,055.32	10,000.00	1,807,427.15		1,797,427.15
117.09 Rezultatul reportat – institutii publice fina		3,412.77								3,412.77		3,412.77
117.10 Rezultatul reportat institutii publice si act		154,622.48								154,622.48		154,622.48
12 REZULTATUL PATRIMONIAL		652,484.32	2,206,364.69	1,881,637.20	285,842.85	289,821.55	2,492,207.54	2,171,458.75	2,492,207.54	2,823,943.07		331,735.53
121 Rezultatul patrimonial		652,484.32	2,206,364.69	1,881,637.20	285,842.85	289,821.55	2,492,207.54	2,171,458.75	2,492,207.54	2,823,943.07		331,735.53
121.01.02 Rez.patrim.finant.din bug local			765,496.11	765,496.11	141,423.28	141,423.28	906,919.39	906,919.39	906,919.39	906,919.39		
121.02 Rezultatul patrimonial- institutii publice fi		494,328.58	1,164,058.90	1,033,809.04	137,614.59	135,314.65	1,301,673.49	1,169,123.69	1,301,673.49	1,663,452.27		361,778.78
121.10 Rezultatul patrimonial- institutii publice fi		158,155.74	276,809.68	82,332.05	6,804.98	13,083.62	283,614.66	95,415.67	283,614.66	253,571.41	30,043.25	
2 CONTURI DE ACTIVE FIXE	49,966,307.38		106,506.95	10,203.00	5,403.64		111,910.59	10,203.00	50,078,217.97	10,203.00	50,068,014.97	
20 ACTIVE FIXE NECORPORALE	114,063.51								114,063.51		114,063.51	
208 Alte active fixe necorporale	114,063.51								114,063.51		114,063.51	
2081 Programe informatice	8,431.51								8,431.51		8,431.51	
2082 Alte active fixe necorporale	105,632.00								105,632.00		105,632.00	
21 ACTIVE FIXE CORPORALE	49,672,917.72		13,610.67	10,203.00	4,049.32		17,659.99	10,203.00	49,690,577.71	10,203.00	49,680,374.71	
211 Terenuri si amenajari la terenuri	13,757,244.85								13,757,244.85		13,757,244.85	
2111 Terenuri	13,757,244.85								13,757,244.85		13,757,244.85	
212 Constructii	35,604,691.02		13,610.67		4,049.32		17,659.99		35,622,351.01		35,622,351.01	
213 Instalatii tehnice	222,775.88			10,203.00				10,203.00	222,775.88	10,203.00	212,572.88	
2131 Echipamente tehnologice (masini	150,495.48								150,495.48		150,495.48	
2132 Aparate si instalatii de masurare	20,118.00								20,118.00		20,118.00	
2133 Mijloace de transport	50,663.00			10,203.00				10,203.00	50,663.00	10,203.00	40,460.00	
2134 Animale si plantatii	1,499.40								1,499.40		1,499.40	
214 Mobilier	88,205.97								88,205.97		88,205.97	
2141 Mobilier	88,205.97								88,205.97		88,205.97	
23 ACTIVE FIXE IN CURS	305,540.77		82,693.28		1,354.32		84,047.60		389,588.37		389,588.37	

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231 Active fixe corporale in curs	305,540.77		82,693.28		1,354.32		84,047.60		389,588.37		389,588.37	
28 AMORTIZARI PRIVIND ACTIVELE FIXE		126,214.62	10,203.00				10,203.00		10,203.00	126,214.62		116,011.62
280 Amortizari privind activele fixe necorporale		19,972.40								19,972.40		19,972.40
2803 Amortizarea altor active fixe necorporale		19,972.40								19,972.40		19,972.40
281 Amortizari privind activele fixe corporale		106,242.22	10,203.00				10,203.00		10,203.00	106,242.22		96,039.22
2813 Amortizarea instalatiilor tehnice		92,938.05	10,203.00				10,203.00		10,203.00	92,938.05		82,735.05
2814 Amortizarea mobilierului		13,304.17								13,304.17		13,304.17
3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EX	376,947.39		152,882.63	133,254.07	10,646.39	10,646.39	163,529.02	143,900.46	540,476.41	143,900.46	396,575.95	
30 STOCURI DE MATERII SI MATERIALE	376,947.39		152,882.63	133,254.07	10,646.39	10,646.39	163,529.02	143,900.46	540,476.41	143,900.46	396,575.95	
302 Materiale consumabile	69,999.49		113,625.51	113,625.51	10,646.39	10,646.39	124,271.90	124,271.90	194,271.39	124,271.90	69,999.49	
3021 Materiale auxiliare			4,326.00	4,326.00			4,326.00	4,326.00	4,326.00	4,326.00		
3022 Combustibili	69,999.49		4,657.19	4,657.19	560.00	560.00	5,217.19	5,217.19	75,216.68	5,217.19	69,999.49	
3028 Alte materiale consumabile			104,642.32	104,642.32	10,086.39	10,086.39	114,728.71	114,728.71	114,728.71	114,728.71		
303 Materiale de natura obiectelor de inventar	306,947.90		39,257.12	19,628.56			39,257.12	19,628.56	346,205.02	19,628.56	326,576.46	
3031 Obiecte de inventar in magazine			19,628.56	19,628.56			19,628.56	19,628.56	19,628.56	19,628.56		
3032 Obiecte de inventar in folosinta	306,947.90		19,628.56				19,628.56		326,576.46		326,576.46	
4 CONTURI DE TERTI	531,217.11		2,141,795.08	1,853,767.32	300,536.86	313,848.23	2,442,331.94	2,167,615.55	2,973,549.05	2,167,615.55	805,933.50	
40 FURNIZORI SI CONTURI ASIMILATE (sub 1 an)		37,300.65	403,152.16	403,568.99	33,451.05	33,451.05	436,603.21	437,020.04	436,603.21	474,320.69		37,717.48
401 Furnizori		3,152.52	308,453.38	313,590.21	28,047.41	28,047.41	336,500.79	341,637.62	336,500.79	344,790.14		8,289.35
404 Furnizori de active fixe		34,148.13	94,698.78	89,978.78	5,403.64	5,403.64	100,102.42	95,382.42	100,102.42	129,530.55		29,428.13
42 PERSONAL SI CONTURI ASIMILATE (sub 1 an)		20,808.94	407,480.00	310,572.00	83,363.00	82,839.00	490,843.00	393,411.00	490,843.00	414,219.94	76,623.06	
421 Personal-salarii datorate		50,690.00	303,963.00	307,445.00	83,338.00	82,620.00	387,301.00	390,065.00	387,301.00	440,755.00		53,454.00
427 Retineri din salarii datorate tertilor		116.00	580.00	464.00		194.00	580.00	658.00	580.00	774.00		194.00
428 Alte datorii si creante in legatura cu person	29,997.06		102,553.00	2,279.00	25.00	25.00	102,578.00	2,304.00	132,575.06	2,304.00	130,271.06	
4281 Alte datorii în legatura cu personalul		4,702.94								4,702.94		4,702.94
4282 Alte creante în legatura cu personalul	34,700.00		102,553.00	2,279.00	25.00	25.00	102,578.00	2,304.00	137,278.00	2,304.00	134,974.00	

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
429	Bursieri si doctoranzi			384.00	384.00			384.00	384.00	384.00	384.00		
43	ASIGURARI SOCIALE		2,455.00	209,508.00	223,377.00	37,427.00	38,908.00	246,935.00	262,285.00	246,935.00	264,740.00		17,805.00
431	Asigurari sociale		859.00	124,642.00	137,033.00	26,875.00	26,104.00	151,517.00	163,137.00	151,517.00	163,996.00		12,479.00
4311	Contributiile angajatorilor pentru asigurari		1,743.00	59,825.00	70,956.00	12,874.00	12,624.00	72,699.00	83,580.00	72,699.00	85,323.00		12,624.00
4312	Contributiile asiguratorilor pentru asigurari s		5,923.00	30,226.00	30,816.00	6,513.00	6,378.00	36,739.00	37,194.00	36,739.00	43,117.00		6,378.00
4313	Contributiile angajatorilor pentru asigurari s		3,055.00	15,423.00	15,706.00	3,338.00	3,155.00	18,761.00	18,861.00	18,761.00	21,916.00		3,155.00
4314	Contributiile asiguratorilor pentru asigurari s		3,228.00	16,321.00	16,625.00	3,532.00	3,340.00	19,853.00	19,965.00	19,853.00	23,193.00		3,340.00
4315	Contributiile angajatorilor pentru accidente		87.00	420.00	436.00	92.00	91.00	512.00	527.00	512.00	614.00		102.00
4317	Contributiile angajatorilor pentru concedii m	13,177.00		2,427.00	2,494.00	526.00	516.00	2,953.00	3,010.00	16,130.00	3,010.00	13,120.00	
437	Asigurari pentru somaj		1,596.00	1,484.00	2,962.00	2,072.00	614.00	3,556.00	3,576.00	3,556.00	5,172.00		1,616.00
4371	Contributiile angajatorilor pentru asigurari		1,320.00	21.00	1,457.00	1,754.00	302.00	1,775.00	1,759.00	1,775.00	3,079.00		1,304.00
4372	Contributiile asiguratorilor pentru asigurari d		276.00	1,463.00	1,505.00	318.00	312.00	1,781.00	1,817.00	1,781.00	2,093.00		312.00
438	Alte datorii si creante sociale			83,382.00	83,382.00	8,480.00	12,190.00	91,862.00	95,572.00	91,862.00	95,572.00		3,710.00
4381	Alte datorii sociale			83,382.00	83,382.00	8,480.00	12,190.00	91,862.00	95,572.00	91,862.00	95,572.00		3,710.00
44	BUGETUL STATULUI		6,130.00	40,860.00	41,646.00	10,458.00	9,988.00	51,318.00	51,634.00	51,318.00	57,764.00		6,446.00
444	Impozitul pe venit de natura salariala		6,130.00	40,045.00	40,811.00	10,458.00	9,988.00	50,503.00	50,799.00	50,503.00	56,929.00		6,426.00
448	Alte datorii si creante cu bugetul			815.00	835.00			815.00	835.00	815.00	835.00		20.00
4481	Alte datorii fata de buget			815.00	835.00			815.00	835.00	815.00	835.00		20.00
46	DEBITORI SI CREDITORI DIVERSI	597,609.47		1,052,936.74	846,745.15	135,314.65	148,139.02	1,188,251.39	994,884.17	1,785,860.86	994,884.17	790,976.69	
461	Debitori diversi			5,378.00	815.00			5,378.00	815.00	5,378.00	815.00	4,563.00	
462	Creditori diversi			1,513.00	1,513.00			1,513.00	1,513.00	1,513.00	1,513.00		
464	Creante ale bugetului local	606,197.52		1,033,809.04	822,325.15	135,314.65	148,139.02	1,169,123.69	970,464.17	1,775,321.21	970,464.17	804,857.04	
467	Creditori ai bugetelor		8,588.05	12,236.70	22,092.00			12,236.70	22,092.00	12,236.70	30,680.05		18,443.35
4672	Creditori ai bugetului local		8,588.05	12,236.70	22,092.00			12,236.70	22,092.00	12,236.70	30,680.05		18,443.35
47	CONTURI DE REGULARIZARE SI ASIMILATE	302.23		27,858.18	27,858.18	523.16	523.16	28,381.34	28,381.34	28,683.57	28,381.34	302.23	
473	Decontari din operatii in curs de clarificare	302.23		27,858.18	27,858.18	523.16	523.16	28,381.34	28,381.34	28,683.57	28,381.34	302.23	

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5 CONTURI LA TREZORERIA STATULUI SI BANCII COMER	322,710.24		2,114,697.02	2,103,329.46	371,353.50	359,467.07	2,486,050.52	2,462,796.53	2,808,760.76	2,462,796.53	345,964.23	
51 CONTURI LA TREZORERIA STATULUI SI BANCII	4,702.94								4,702.94		4,702.94	
512 Conturi la banci	4,702.94								4,702.94		4,702.94	
5121 Conturi la banci în lei	4,702.94								4,702.94		4,702.94	
52 DISPONIBIL AL BUGETELOR	157,194.95		823,140.15	766,311.11	148,137.02	141,423.28	971,277.17	907,734.39	1,128,472.12	907,734.39		
521 Disponibil al bugetului local la trezoreria s	157,194.95		822,325.15	765,496.11	148,137.02	141,423.28	970,462.17	906,919.39	1,127,657.12	906,919.39	220,737.73	
5211 Disponibil al bugetului local la trezoreria s			822,325.15	765,496.11	148,137.02	141,423.28	970,462.17	906,919.39	970,462.17	906,919.39	63,542.78	
5213 Rezultatul executiei bugetare din anii preced	157,194.95								157,194.95		157,194.95	
529 Disponibil din sumele colectate pentru bugete			815.00	815.00			815.00	815.00	815.00	815.00		
5291 Disponibil din sumele colectate pentru bugetu			815.00	815.00			815.00	815.00	815.00	815.00		
53 CASA SI ALTE VALORI			594,299.91	593,193.96	105,067.43	106,173.38	699,367.34	699,367.34	699,367.34	699,367.34		
531 Casa			591,299.91	590,193.96	105,067.43	106,173.38	696,367.34	696,367.34	696,367.34	696,367.34		
5311 Casa în lei			591,299.91	590,193.96	105,067.43	106,173.38	696,367.34	696,367.34	696,367.34	696,367.34		
532 Alte valori			3,000.00	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00		
5324 Bonuri valorice pentru carburanti auto			3,000.00	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00		
55 DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	10,764.11		23,625.00	15,258.70		305.00	23,625.00	15,563.70	34,389.11	15,563.70		
550 Disponibil din fonduri cu destinatie speciala	2,176.06			1,509.00		305.00		1,814.00	2,176.06	1,814.00	362.06	
550.4 Disponibil act. sponsorizare	2,176.06			1,509.00		305.00		1,814.00	2,176.06	1,814.00	362.06	
552 Disponibil pentru sume de mandat si sume in d	8,588.05		23,625.00	13,749.70			23,625.00	13,749.70	32,213.05	13,749.70	18,463.35	
56 DISPONIBIL AL INSTITUTIIEI PUBLICE FINANTATE D	150,048.24		82,332.05	137,265.78	13,083.62	6,499.98	95,415.67	143,765.76	245,463.91	143,765.76		
561 Disponibil al institutiilor publice finantate			23,027.18	23,027.18	123.16	123.16	23,150.34	23,150.34	23,150.34	23,150.34		
562 Disponibil act.finan.ven.prop.	150,048.24		59,304.87	114,238.60	12,960.46	6,376.82	72,265.33	120,615.42	222,313.57	120,615.42	101,698.15	
562.1 Disponibil act.finan pasunat	4,999.30		1,608.00	13.07	158.00		1,766.00	13.07	6,765.30	13.07	6,752.23	
562.2 Disponibil cont (pescuit)	536.02		700.00	143.00	820.00		1,520.00	143.00	2,056.02	143.00	1,913.02	
562.3 Disponibil prestari servicii APA	62,846.97		8,550.99	15,639.56	11,848.46	6,376.82	20,399.45	22,016.38	83,246.42	22,016.38	61,230.04	
562.4 Disponibil gunoi	800.50		3,688.86	400.00	134.00		3,822.86	400.00	4,623.36	400.00	4,223.36	
562.5 Disponibil FEAGA	80,865.45		44,757.02	98,042.97			44,757.02	98,042.97	125,622.47	98,042.97	27,579.50	

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58 VIRAMENTE INTERNE			591,299.91	591,299.91	105,065.43	105,065.43	696,365.34	696,365.34	696,365.34	696,365.34		
581 Viramente interne			591,299.91	591,299.91	105,065.43	105,065.43	696,365.34	696,365.34	696,365.34	696,365.34		
<b>CONTURILE DE CHELTUIELI Grupa 6</b>												
6 CLASA 6 - CONTURI DE CHELTUIELI			1,458,114.58	1,458,114.58	282,034.16	282,034.16	1,740,148.74	1,740,148.74	1,740,148.74	1,740,148.74		
60 CHELTUIELI PRIVIND STOCURILE			151,712.97	151,712.97	17,680.78	17,680.78	169,393.75	169,393.75	169,393.75	169,393.75		
602 Cheltuieli cu materialele consumabile			151,712.97	151,712.97	17,680.78	17,680.78	169,393.75	169,393.75	169,393.75	169,393.75		
6021 Cheltuieli cu materialele auxiliare			4,326.00	4,326.00			4,326.00	4,326.00	4,326.00	4,326.00		
6022 Cheltuieli privind combustibilii			8,914.38	8,914.38	1,120.00	1,120.00	10,034.38	10,034.38	10,034.38	10,034.38		
6028 Cheltuieli privind alte materiale consumabile			138,472.59	138,472.59	16,560.78	16,560.78	155,033.37	155,033.37	155,033.37	155,033.37		
61 CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTA			56,902.60	56,902.60	6,727.70	6,727.70	63,630.30	63,630.30	63,630.30	63,630.30		
610 Cheltuieli privind energia si apa			49,454.60	49,454.60	5,927.70	5,927.70	55,382.30	55,382.30	55,382.30	55,382.30		
611 Cheltuieli cu intretinerea si reparatiile			3,384.00	3,384.00			3,384.00	3,384.00	3,384.00	3,384.00		
614 Cheltuieli cu deplasari detasari			4,064.00	4,064.00	800.00	800.00	4,864.00	4,864.00	4,864.00	4,864.00		
62 CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERT			254,094.65	254,094.65	34,383.36	34,383.36	288,478.01	288,478.01	288,478.01	288,478.01		
624 Cheltuieli cu transportul de bunuri si person			8,988.52	8,988.52			8,988.52	8,988.52	8,988.52	8,988.52		
6242 Cheltuieli cu transportul de personal			8,988.52	8,988.52			8,988.52	8,988.52	8,988.52	8,988.52		
626 Cheltuieli postale si taxe de telecomunicatii			15,710.86	15,710.86	3,286.06	3,286.06	18,996.92	18,996.92	18,996.92	18,996.92		
628 Alte cheltuieli cu serviciile executate de te			228,627.27	228,627.27	31,097.30	31,097.30	259,724.57	259,724.57	259,724.57	259,724.57		
629 Alte cheltuieli autorizate prin dispozitii le			768.00	768.00			768.00	768.00	768.00	768.00		
64 CHELTUIELI CU PERSONALUL			782,586.00	782,586.00	198,616.00	198,616.00	981,202.00	981,202.00	981,202.00	981,202.00		
641 Cheltuieli cu salariile personalului			614,890.00	614,890.00	165,240.00	165,240.00	780,130.00	780,130.00	780,130.00	780,130.00		
642 Cheltuieli salariale in natura			5,598.00	5,598.00			5,598.00	5,598.00	5,598.00	5,598.00		

**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
645 Cheltuieli privind asigurarile sociale			162,098.00	162,098.00	33,376.00	33,376.00	195,474.00	195,474.00	195,474.00	195,474.00		
6451 Contributiile angajatorilor pentru asigurari			121,912.00	121,912.00	25,248.00	25,248.00	147,160.00	147,160.00	147,160.00	147,160.00		
6452 Contributiile angajatorilor pentru asigurari			2,914.00	2,914.00	604.00	604.00	3,518.00	3,518.00	3,518.00	3,518.00		
6453 Contributiile angajatorilor pentru asigurari			31,412.00	31,412.00	6,310.00	6,310.00	37,722.00	37,722.00	37,722.00	37,722.00		
6454 Contributiile angajatorilor pentru accidente			872.00	872.00	182.00	182.00	1,054.00	1,054.00	1,054.00	1,054.00		
6455 Alte cheltuieli privind asigurarile si protec			4,988.00	4,988.00	1,032.00	1,032.00	6,020.00	6,020.00	6,020.00	6,020.00		
67 ALTE CHELTUIELI FINANTATE DIN BUGET			212,818.36	212,818.36	24,626.32	24,626.32	237,444.68	237,444.68	237,444.68	237,444.68		
672 Subventii			46,054.36	46,054.36	246.32	246.32	46,300.68	46,300.68	46,300.68	46,300.68		
677 Ajutoare sociale			166,764.00	166,764.00	24,380.00	24,380.00	191,144.00	191,144.00	191,144.00	191,144.00		
<b>Total clasa 6</b>			<b>1,458,114.58</b>	<b>1,458,114.58</b>	<b>282,034.16</b>	<b>282,034.16</b>	<b>1,740,148.74</b>	<b>1,740,148.74</b>	<b>1,740,148.74</b>	<b>1,740,148.74</b>		
<b>CONTURILE DE VENITURI Clasa 7</b>												
7 CLASA 7 CONTURI DE VENITURI SI FINANTARI			1,881,637.20	1,881,637.20	289,821.55	289,821.55	2,171,458.75	2,171,458.75	2,171,458.75	2,171,458.75		
70 VENITURI DIN ACTIVITATI ECONOMICE			8,550.99	8,550.99	11,860.46	11,860.46	20,411.45	20,411.45	20,411.45	20,411.45		
706 Venituri din chirii			8,550.99	8,550.99	11,860.46	11,860.46	20,411.45	20,411.45	20,411.45	20,411.45		
71 VENITURI DIN ALTE ACTIVITATI OPERATIONALE			5,996.86	5,996.86	1,100.00	1,100.00	7,096.86	7,096.86	7,096.86	7,096.86		
719 Alte venituri operationale			5,996.86	5,996.86	1,100.00	1,100.00	7,096.86	7,096.86	7,096.86	7,096.86		
7198 Alte venituri operationale			5,996.86	5,996.86	1,100.00	1,100.00	7,096.86	7,096.86	7,096.86	7,096.86		
73 IMPOZITE SI TAXE			921,797.40	921,797.40	129,490.96	129,490.96	1,051,288.36	1,051,288.36	1,051,288.36	1,051,288.36		
730 Impozit pe venit			4,700.23	4,700.23	225.45	225.45	4,925.68	4,925.68	4,925.68	4,925.68		
7301 Venituri din impozitul pe trans.prop			4,700.23	4,700.23	225.45	225.45	4,925.68	4,925.68	4,925.68	4,925.68		
731 Impozit pe venit			146,695.22	146,695.22	25,500.60	25,500.60	172,195.82	172,195.82	172,195.82	172,195.82		
7312 Cote si sume defalcate din imp.venit			146,695.22	146,695.22	25,500.60	25,500.60	172,195.82	172,195.82	172,195.82	172,195.82		
734 Impozite si taxe pe proprietate			425,509.23	425,509.23	2,872.91	2,872.91	428,382.14	428,382.14	428,382.14	428,382.14		
735 Ipozite si taxe pe bunuri si servicii			344,844.72	344,844.72	100,847.00	100,847.00	445,691.72	445,691.72	445,691.72	445,691.72		
7352 Sume defalcate din TVA			273,376.00	273,376.00	97,748.00	97,748.00	371,124.00	371,124.00	371,124.00	371,124.00		
7356 Taxe pe utilizarea bunuri-TMT			71,468.72	71,468.72	3,099.00	3,099.00	74,567.72	74,567.72	74,567.72	74,567.72		

**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
739 Alte taxe			48.00	48.00	45.00	45.00	93.00	93.00	93.00	93.00		
75 ALTE VENITURI			34,566.64	34,566.64	2,311.69	2,311.69	36,878.33	36,878.33	36,878.33	36,878.33		
750 Venituri din proprietate			25,964.00	25,964.00	2.00	2.00	25,966.00	25,966.00	25,966.00	25,966.00		
751 Venituri din vanzarea de bunuri			8,602.64	8,602.64	2,309.69	2,309.69	10,912.33	10,912.33	10,912.33	10,912.33		
7512 Venit elib.permise,taxe admin.			1,585.64	1,585.64	1,321.00	1,321.00	2,906.64	2,906.64	2,906.64	2,906.64		
7514 Diverse venituri			5,017.00	5,017.00	988.69	988.69	6,005.69	6,005.69	6,005.69	6,005.69		
7515 Transferuri voluntare(subventii,donatii)			2,000.00	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00		
76 VENITURI FINANCIARE			44,757.02	44,757.02			44,757.02	44,757.02	44,757.02	44,757.02		
768 Alte venituri financiare			44,757.02	44,757.02			44,757.02	44,757.02	44,757.02	44,757.02		
77 FINANTARI			865,968.29	865,968.29	145,058.44	145,058.44	1,011,026.73	1,011,026.73	1,011,026.73	1,011,026.73		
770 Finantarea de la buget			765,496.11	765,496.11	141,423.28	141,423.28	906,919.39	906,919.39	906,919.39	906,919.39		
7702 Finantarea de la bugetele locale			765,496.11	765,496.11	141,423.28	141,423.28	906,919.39	906,919.39	906,919.39	906,919.39		
7702.1 Finantarea de la bugetele locale -functionare			692,061.73	692,061.73	136,019.64	136,019.64	828,081.37	828,081.37	828,081.37	828,081.37		
7702.2 Finantarea de la bugetele locale -dezvoltare			73,434.38	73,434.38	5,403.64	5,403.64	78,838.02	78,838.02	78,838.02	78,838.02		
772 Venituri din subventii			100,472.18	100,472.18	3,635.16	3,635.16	104,107.34	104,107.34	104,107.34	104,107.34		
7721 Venituri din subventii			68,819.00	68,819.00	1,782.00	1,782.00	70,601.00	70,601.00	70,601.00	70,601.00		
7722 Venituri din subventii			31,653.18	31,653.18	1,853.16	1,853.16	33,506.34	33,506.34	33,506.34	33,506.34		
<b>Total clasa 7</b>			<b>1,881,637.20</b>	<b>1,881,637.20</b>	<b>289,821.55</b>	<b>289,821.55</b>	<b>2,171,458.75</b>	<b>2,171,458.75</b>	<b>2,171,458.75</b>	<b>2,171,458.75</b>		
<b>Total general</b>	<b>51,428,676.44</b>	<b>51,428,676.44</b>	<b>10,071,998.15</b>	<b>10,071,998.15</b>	<b>1,545,638.95</b>	<b>1,545,638.95</b>	<b>11,617,637.10</b>	<b>11,617,637.10</b>	<b>63,046,313.54</b>	<b>63,046,313.54</b>	<b>51,866,560.10</b>	<b>51,866,560.10</b>

PRIMAR  
ION MIHAI

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DOROBANTU GILICA