

**BALANTA DE VERIFICARE**

Septembrie (09) 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
<b>1</b> CONTURI DE CAPITALURI		<b>51,197,182.12</b>	<b>3,056,936.56</b>	<b>3,565,314.72</b>	<b>307,303.27</b>	<b>320,743.56</b>	<b>3,364,239.83</b>	<b>3,886,058.28</b>	<b>3,364,239.83</b>	<b>55,083,240.40</b>		<b>51,719,000.57</b>
<b>10</b> CAPITAL		<b>49,329,290.72</b>								<b>49,329,290.72</b>		<b>49,329,290.72</b>
<b>103</b> Fondul bunurilor care alcatuiesc domeniul pub		<b>49,329,290.72</b>								<b>49,329,290.72</b>		<b>49,329,290.72</b>
<b>11</b> REZULTATUL REPORTAT		<b>1,215,407.08</b>	<b>10,000.00</b>	<b>750,055.32</b>			<b>10,000.00</b>	<b>750,055.32</b>	<b>10,000.00</b>	<b>1,965,462.40</b>		<b>1,955,462.40</b>
<b>117</b> Rezultatul reportat		<b>1,215,407.08</b>	<b>10,000.00</b>	<b>750,055.32</b>			<b>10,000.00</b>	<b>750,055.32</b>	<b>10,000.00</b>	<b>1,965,462.40</b>		<b>1,955,462.40</b>
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
<b>12</b> REZULTATUL PATRIMONIAL		<b>652,484.32</b>	<b>3,046,936.56</b>	<b>2,815,259.40</b>	<b>307,303.27</b>	<b>320,743.56</b>	<b>3,354,239.83</b>	<b>3,136,002.96</b>	<b>3,354,239.83</b>	<b>3,788,487.28</b>		<b>434,247.45</b>
<b>121</b> Rezultatul patrimonial		<b>652,484.32</b>	<b>3,046,936.56</b>	<b>2,815,259.40</b>	<b>307,303.27</b>	<b>320,743.56</b>	<b>3,354,239.83</b>	<b>3,136,002.96</b>	<b>3,354,239.83</b>	<b>3,788,487.28</b>		<b>434,247.45</b>
121.01.02 Rez.patrim.finant.din bug local			1,185,617.53	1,185,617.53	164,128.37	164,128.37	1,349,745.90	1,349,745.90	1,349,745.90	1,349,745.90		
121.02 Rezultatul patrimonial- institutii publice fi		494,328.58	1,552,213.65	1,486,522.31	135,471.11	143,350.16	1,687,684.76	1,629,872.47	1,687,684.76	2,124,201.05		436,516.29
121.10 Rezultatul patrimonial- institutii publice fi		158,155.74	309,105.38	143,119.56	7,703.79	13,265.03	316,809.17	156,384.59	316,809.17	314,540.33	2,268.84	
<b>2</b> CONTURI DE ACTIVE FIXE	<b>49,966,307.38</b>		<b>216,502.52</b>	<b>10,203.00</b>	<b>33,280.05</b>		<b>249,782.57</b>	<b>10,203.00</b>	<b>50,216,089.95</b>	<b>10,203.00</b>	<b>50,205,886.95</b>	
<b>20</b> ACTIVE FIXE NECORPORALE	<b>114,063.51</b>		<b>-4,180.00</b>				<b>-4,180.00</b>		<b>109,883.51</b>		<b>109,883.51</b>	
<b>208</b> Alte active fixe necorporale	<b>114,063.51</b>		<b>-4,180.00</b>				<b>-4,180.00</b>		<b>109,883.51</b>		<b>109,883.51</b>	
2081 Programe informatice	8,431.51								8,431.51		8,431.51	
2082 Alte active fixe necorporale	105,632.00		-4,180.00				-4,180.00		101,452.00		101,452.00	
<b>21</b> ACTIVE FIXE CORPORALE	<b>49,672,917.72</b>		<b>119,845.31</b>	<b>10,203.00</b>	<b>33,280.05</b>		<b>153,125.36</b>	<b>10,203.00</b>	<b>49,826,043.08</b>	<b>10,203.00</b>	<b>49,815,840.08</b>	
<b>211</b> Terenuri si amenajari la terenuri	<b>13,757,244.85</b>								<b>13,757,244.85</b>		<b>13,757,244.85</b>	
2111 Terenuri	13,757,244.85								13,757,244.85		13,757,244.85	
<b>212</b> Constructii	<b>35,604,691.02</b>		<b>22,399.14</b>		<b>33,280.05</b>		<b>55,679.19</b>		<b>35,660,370.21</b>		<b>35,660,370.21</b>	
<b>213</b> Instalatii tehnice	<b>222,775.88</b>		<b>97,446.17</b>	<b>10,203.00</b>			<b>97,446.17</b>	<b>10,203.00</b>	<b>320,222.05</b>	<b>10,203.00</b>	<b>310,019.05</b>	
2131 Echipamente tehnologice (masini	150,495.48		-21,458.67				-21,458.67		129,036.81		129,036.81	
2132 Aparate si instalatii de masurare	20,118.00								20,118.00		20,118.00	
2133 Mijloace de transport	50,663.00		118,904.84	10,203.00			118,904.84	10,203.00	169,567.84	10,203.00	159,364.84	
2134 Animale si plantatii	1,499.40								1,499.40		1,499.40	
<b>214</b> Mobilier	<b>88,205.97</b>								<b>88,205.97</b>		<b>88,205.97</b>	
2141 Mobilier	88,205.97								88,205.97		88,205.97	
<b>23</b> ACTIVE FIXE IN CURS	<b>305,540.77</b>		<b>90,634.21</b>				<b>90,634.21</b>		<b>396,174.98</b>		<b>396,174.98</b>	

**BALANTA DE VERIFICARE**

Septembrie (09) 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
231	Active fixe corporale in curs	305,540.77		90,634.21				90,634.21		396,174.98		396,174.98	
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		212,335.80	191,211.75	35,218.54	35,218.54	247,554.34	226,430.29	624,501.73	226,430.29	398,071.44	
30	STOCURI DE MATERII SI MATERIALE	376,947.39		212,335.80	191,211.75	35,218.54	35,218.54	247,554.34	226,430.29	624,501.73	226,430.29	398,071.44	
302	Materiale consumabile	69,999.49		170,087.70	170,087.70	35,218.54	35,218.54	205,306.24	205,306.24	275,305.73	205,306.24	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		7,067.19	7,067.19	18,087.31	18,087.31	25,154.50	25,154.50	95,153.99	25,154.50	69,999.49	
3024	Piese de schimb			144.90	144.90			144.90	144.90	144.90	144.90		
3028	Alte materiale consumabile			158,549.61	158,549.61	17,131.23	17,131.23	175,680.84	175,680.84	175,680.84	175,680.84		
303	Materiale de natura obiectelor de inventar	306,947.90		42,248.10	21,124.05			42,248.10	21,124.05	349,196.00	21,124.05	328,071.95	
3031	Obiecte de inventar in magazine			21,124.05	21,124.05			21,124.05	21,124.05	21,124.05	21,124.05		
3032	Obiecte de inventar in folosinta	306,947.90		21,124.05				21,124.05		328,071.95		328,071.95	
4	CONTURI DE TERTI	531,217.11		2,981,758.79	2,730,124.73	336,319.11	357,384.11	3,318,077.90	3,087,508.84	3,849,295.01	3,087,508.84	761,786.17	
40	FURNIZORI SI CONTURI ASIMILATE (sub 1 an)		37,300.65	553,901.22	521,882.44	94,000.95	92,260.95	647,902.17	614,143.39	647,902.17	651,444.04		3,541.87
401	Furnizori		3,152.52	442,278.04	440,812.93	58,980.90	58,980.90	501,258.94	499,793.83	501,258.94	502,946.35		1,687.41
404	Furnizori de active fixe		34,148.13	111,623.18	81,069.51	35,020.05	33,280.05	146,643.23	114,349.56	146,643.23	148,497.69		1,854.46
42	PERSONAL SI CONTURI ASIMILATE (sub 1 an)		20,808.94	630,870.00	520,874.00	49,779.00	60,324.00	680,649.00	581,198.00	680,649.00	602,006.94	78,642.06	
421	Personal-salarii datorate		50,690.00	526,915.00	517,090.00	49,368.00	58,678.00	576,283.00	575,768.00	576,283.00	626,458.00		50,175.00
423	Personal-ajutoare materiale datorate						1,257.00		1,257.00		1,257.00		1,257.00
427	Retineri din salarii datorate tertilor		116.00	968.00	1,046.00	194.00	172.00	1,162.00	1,218.00	1,162.00	1,334.00		172.00
428	Alte datorii si creante in legatura cu person	29,997.06		102,603.00	2,354.00	25.00	25.00	102,628.00	2,379.00	132,625.06	2,379.00	130,246.06	
4281	Alte datorii în legatura cu personalul		4,702.94								4,702.94		4,702.94
4282	Alte creante în legatura cu	34,700.00		102,603.00	2,354.00	25.00	25.00	102,628.00	2,379.00	137,328.00	2,379.00	134,949.00	

**BALANTA DE VERIFICARE**

Septembrie (09) 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
personalul												
429 Bursieri si doctoranzi			384.00	384.00	192.00	192.00	576.00	576.00	576.00	576.00		
43 ASIGURARI SOCIALE		2,455.00	315,608.00	330,461.00	37,868.00	34,452.00	353,476.00	364,913.00	353,476.00	367,368.00		13,892.00
431 Asigurari sociale		859.00	203,281.00	216,357.00	28,764.00	25,395.00	232,045.00	241,752.00	232,045.00	242,611.00		10,566.00
4311 Contributiile angajatorilor pentru asigurari		1,743.00	97,732.00	109,060.00	13,070.00	12,424.00	110,802.00	121,484.00	110,802.00	123,227.00		12,425.00
4312 Contributiile asiguratorilor pentru asigurari s		5,923.00	49,385.00	50,062.00	6,599.00	6,068.00	55,984.00	56,130.00	55,984.00	62,053.00		6,069.00
4313 Contributiile angajatorilor pentru asigurari s		3,055.00	25,018.00	25,465.00	3,502.00	3,072.00	28,520.00	28,537.00	28,520.00	31,592.00		3,072.00
4314 Contributiile asiguratorilor pentru asigurari s		3,228.00	26,477.00	26,957.00	3,708.00	3,250.00	30,185.00	30,207.00	30,185.00	33,435.00		3,250.00
4315 Contributiile angajatorilor pentru accidente		87.00	693.00	719.00	94.00	86.00	787.00	805.00	787.00	892.00		105.00
4317 Contributiile angajatorilor pentru concedii m	13,177.00		3,976.00	4,094.00	1,791.00	495.00	5,767.00	4,589.00	18,944.00	4,589.00	14,355.00	
437 Asigurari pentru somaj		1,596.00	3,029.00	4,806.00	624.00	577.00	3,653.00	5,383.00	3,653.00	6,979.00		3,326.00
4371 Contributiile angajatorilor pentru asigurari		1,320.00	629.00	2,368.00	310.00	286.00	939.00	2,654.00	939.00	3,974.00		3,035.00
4372 Contributiile asiguratorilor pentru asigurari d		276.00	2,400.00	2,438.00	314.00	291.00	2,714.00	2,729.00	2,714.00	3,005.00		291.00
438 Alte datorii si creante sociale			109,298.00	109,298.00	8,480.00	8,480.00	117,778.00	117,778.00	117,778.00	117,778.00		
4381 Alte datorii sociale			109,298.00	109,298.00	8,480.00	8,480.00	117,778.00	117,778.00	117,778.00	117,778.00		
44 BUGETUL STATULUI		6,130.00	63,619.00	67,634.00	9,921.00	6,705.00	73,540.00	74,339.00	73,540.00	80,469.00		6,929.00
444 Impozitul pe venit de natura salariala		6,130.00	62,804.00	64,166.00	7,288.00	6,157.00	70,092.00	70,323.00	70,092.00	76,453.00		6,361.00
448 Alte datorii si creante cu bugetul			815.00	3,468.00	2,633.00	548.00	3,448.00	4,016.00	3,448.00	4,016.00		568.00
4481 Alte datorii fata de buget			815.00	3,468.00	2,633.00	548.00	3,448.00	4,016.00	3,448.00	4,016.00		568.00
46 DEBITORI SI CREDITORI DIVERSI	597,609.47		1,385,748.17	1,257,260.89	144,269.16	163,161.16	1,530,017.33	1,420,422.05	2,127,626.80	1,420,422.05	707,204.75	
461 Debitori diversi			8,011.00	3,448.00	548.00	548.00	8,559.00	3,996.00	8,559.00	3,996.00	4,563.00	
462 Creditori diversi			1,683.00	1,683.00			1,683.00	1,683.00	1,683.00	1,683.00		
464 Creante ale bugetului local	606,197.52		1,363,817.47	1,230,037.89	143,721.16	162,613.16	1,507,538.63	1,392,651.05	2,113,736.15	1,392,651.05	721,085.10	
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		32,012.40	32,012.40	481.00	481.00	32,493.40	32,493.40	32,795.63	32,493.40	302.23	
473 Decontari din operatii in curs de clarificare	302.23		32,012.40	32,012.40	481.00	481.00	32,493.40	32,493.40	32,795.63	32,493.40	302.23	

**BALANTA DE VERIFICARE**

Septembrie (09) 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
5 CONTURI LA TREZORERIA STATULUI SI BANCII COMER	322,710.24		3,252,113.45	3,222,792.92	361,115.72	359,890.48	3,613,229.17	3,582,683.40	3,935,939.41	3,582,683.40	353,256.01	
51 CONTURI LA TREZORERIA STATULUI SI BANCII	4,702.94								4,702.94		4,702.94	
512 Conturi la bancii	4,702.94								4,702.94		4,702.94	
5121 Conturi la bancii in lei	4,702.94								4,702.94		4,702.94	
52 DISPONIBIL AL BUGETELOR	157,194.95		1,233,483.89	1,186,432.53	163,227.16	166,761.37	1,396,711.05	1,353,193.90	1,553,906.00	1,353,193.90		
521 Disponibil al bugetului local la trezoreria s	157,194.95		1,230,035.89	1,185,617.53	162,679.16	164,128.37	1,392,715.05	1,349,745.90	1,549,910.00	1,349,745.90	200,164.10	
5211 Disponibil al bugetului local la trezoreria s			1,230,035.89	1,185,617.53	162,679.16	164,128.37	1,392,715.05	1,349,745.90	1,392,715.05	1,349,745.90	42,969.15	
5213 Rezultatul executiei bugetare din anii preced	157,194.95								157,194.95		157,194.95	
529 Disponibil din sumele colectate pentru bugete			3,448.00	815.00	548.00	2,633.00	3,996.00	3,448.00	3,996.00	3,448.00	548.00	
5291 Disponibil din sumele colectate pentru bugetu			3,448.00	815.00	548.00	2,633.00	3,996.00	3,448.00	3,996.00	3,448.00	548.00	
53 CASA SI ALTE VALORI			928,208.50	927,843.71	92,573.92	92,938.71	1,020,782.42	1,020,782.42	1,020,782.42	1,020,782.42		
531 Casa			923,508.50	923,143.71	92,486.61	92,851.40	1,015,995.11	1,015,995.11	1,015,995.11	1,015,995.11		
5311 Casa in lei			923,508.50	923,143.71	92,486.61	92,851.40	1,015,995.11	1,015,995.11	1,015,995.11	1,015,995.11		
532 Alte valori			4,700.00	4,700.00	87.31	87.31	4,787.31	4,787.31	4,787.31	4,787.31		
5324 Bonuri valorice pentru carburanti auto			4,700.00	4,700.00	87.31	87.31	4,787.31	4,787.31	4,787.31	4,787.31		
55 DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	10,764.11		23,795.00	15,753.70			23,795.00	15,753.70	34,559.11	15,753.70		
550 Disponibil din fonduri cu destinatie speciala	2,176.06			1,814.00				1,814.00	2,176.06	1,814.00	362.06	
550.4 Disponibil act. sponsorizare	2,176.06			1,814.00				1,814.00	2,176.06	1,814.00	362.06	
552 Disponibil pentru sume de mandat si sume in d	8,588.05		23,795.00	13,939.70			23,795.00	13,939.70	32,383.05	13,939.70	18,443.35	
56 DISPONIBIL AL INSTITUTIIEI PUBLICE FINANTATE D	150,048.24		143,119.56	169,256.48	12,828.03	7,703.79	155,947.59	176,960.27	305,995.83	176,960.27		
561 Disponibil al institutiilor publice finantate			23,350.94	23,350.40			23,350.94	23,350.40	23,350.94	23,350.40	0.54	
562 Disponibil act.finan.ven.prop.	150,048.24		119,768.62	145,906.08	12,828.03	7,703.79	132,596.65	153,609.87	282,644.89	153,609.87	129,035.02	
562.1 Disponibil act.finan pasunat	4,999.30		2,522.00	20.81			2,522.00	20.81	7,521.30	20.81	7,500.49	
562.2 Disponibil cont (pescuit)	536.02		1,980.00	143.00	360.00		2,340.00	143.00	2,876.02	143.00	2,733.02	
562.3 Disponibil prestari servicii APA	62,846.97		65,906.74	47,299.30	12,312.03	7,703.79	78,218.77	55,003.09	141,065.74	55,003.09	86,062.65	
562.4 Disponibil gunoi	800.50		4,602.86	400.00	156.00		4,758.86	400.00	5,559.36	400.00	5,159.36	
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	

**BALANTA DE VERIFICARE**

Septembrie (09) 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
58 VIRAMENTE INTERNE			923,506.50	923,506.50	92,486.61	92,486.61	1,015,993.11	1,015,993.11	1,015,993.11	1,015,993.11		
581 Viramente interne			923,506.50	923,506.50	92,486.61	92,486.61	1,015,993.11	1,015,993.11	1,015,993.11	1,015,993.11		
<b>CONTURILE DE CHELTUIELI Grupa 6</b>												
6 CLASA 6 - CONTURI DE CHELTUIELI			2,266,719.78	2,266,719.78	278,646.01	278,646.01	2,545,365.79	2,545,365.79	2,545,365.79	2,545,365.79		
60 CHELTUIELI PRIVIND STOCURILE			252,050.45	252,050.45	70,437.08	70,437.08	322,487.53	322,487.53	322,487.53	322,487.53		
602 Cheltuieli cu materialele consumabile			252,050.45	252,050.45	70,437.08	70,437.08	322,487.53	322,487.53	322,487.53	322,487.53		
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			13,734.38	13,734.38	36,174.62	36,174.62	49,909.00	49,909.00	49,909.00	49,909.00		
6024 Cheltuieli privind piesele de schimb			144.90	144.90			144.90	144.90	144.90	144.90		
6028 Cheltuieli privind alte materiale consumabile			233,845.17	233,845.17	34,262.46	34,262.46	268,107.63	268,107.63	268,107.63	268,107.63		
61 CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTA			90,760.94	90,760.94	11,660.49	11,660.49	102,421.43	102,421.43	102,421.43	102,421.43		
610 Cheltuieli privind energia si apa			78,814.94	78,814.94	10,698.49	10,698.49	89,513.43	89,513.43	89,513.43	89,513.43		
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			8,562.00	8,562.00	962.00	962.00	9,524.00	9,524.00	9,524.00	9,524.00		
62 CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERT			352,257.59	352,257.59	29,506.44	29,506.44	381,764.03	381,764.03	381,764.03	381,764.03		
624 Cheltuieli cu transportul de bunuri si person			11,266.16	11,266.16			11,266.16	11,266.16	11,266.16	11,266.16		
6242 Cheltuieli cu transportul de personal			11,266.16	11,266.16			11,266.16	11,266.16	11,266.16	11,266.16		
626 Cheltuieli postale si taxe de telecomunicatii			26,109.72	26,109.72	3,428.34	3,428.34	29,538.06	29,538.06	29,538.06	29,538.06		
628 Alte cheltuieli cu serviciile executate de te			314,113.71	314,113.71	25,694.10	25,694.10	339,807.81	339,807.81	339,807.81	339,807.81		
629 Alte cheltuieli autorizate prin dispozitii le			768.00	768.00	384.00	384.00	1,152.00	1,152.00	1,152.00	1,152.00		
64 CHELTUIELI CU PERSONALUL			1,306,354.00	1,306,354.00	150,082.00	150,082.00	1,456,436.00	1,456,436.00	1,456,436.00	1,456,436.00		
641 Cheltuieli cu salariile personalului			1,034,180.00	1,034,180.00	117,356.00	117,356.00	1,151,536.00	1,151,536.00	1,151,536.00	1,151,536.00		

**BALANTA DE VERIFICARE**

Septembrie (09) 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
642 Cheltuieli salariale in natura			8,762.00	8,762.00			8,762.00	8,762.00	8,762.00	8,762.00		
645 Cheltuieli privind asigurarile sociale			263,412.00	263,412.00	32,726.00	32,726.00	296,138.00	296,138.00	296,138.00	296,138.00		
6451 Contributiile angajatorilor pentru asigurari			198,120.00	198,120.00	24,848.00	24,848.00	222,968.00	222,968.00	222,968.00	222,968.00		
6452 Contributiile angajatorilor pentru asigurari			4,736.00	4,736.00	572.00	572.00	5,308.00	5,308.00	5,308.00	5,308.00		
6453 Contributiile angajatorilor pentru asigurari			50,930.00	50,930.00	6,144.00	6,144.00	57,074.00	57,074.00	57,074.00	57,074.00		
6454 Contributiile angajatorilor pentru accidente			1,438.00	1,438.00	172.00	172.00	1,610.00	1,610.00	1,610.00	1,610.00		
6455 Alte cheltuieli privind asigurarile si protec			8,188.00	8,188.00	990.00	990.00	9,178.00	9,178.00	9,178.00	9,178.00		
67 ALTE CHELTUIELI FINANTATE DIN BUGET			265,296.80	265,296.80	16,960.00	16,960.00	282,256.80	282,256.80	282,256.80	282,256.80		
672 Subventii			46,700.80	46,700.80			46,700.80	46,700.80	46,700.80	46,700.80		
677 Ajutoare sociale			218,596.00	218,596.00	16,960.00	16,960.00	235,556.00	235,556.00	235,556.00	235,556.00		
<b>Total clasa 6</b>			<b>2,266,719.78</b>	<b>2,266,719.78</b>	<b>278,646.01</b>	<b>278,646.01</b>	<b>2,545,365.79</b>	<b>2,545,365.79</b>	<b>2,545,365.79</b>	<b>2,545,365.79</b>		

CONTURILE DE VENITURI Clasa 7

7 CLASA 7 CONTURI DE VENITURI SI FINANTARI			2,815,259.40	2,815,259.40	320,743.56	320,743.56	3,136,002.96	3,136,002.96	3,136,002.96	3,136,002.96		
70 VENITURI DIN ACTIVITATI ECONOMICE			65,897.74	65,897.74	12,609.03	12,609.03	78,506.77	78,506.77	78,506.77	78,506.77		
706 Venituri din chirii			65,897.74	65,897.74	12,609.03	12,609.03	78,506.77	78,506.77	78,506.77	78,506.77		
71 VENITURI DIN ALTE ACTIVITATI OPERATIONALE			9,113.86	9,113.86	656.00	656.00	9,769.86	9,769.86	9,769.86	9,769.86		
719 Alte venituri operationale			9,113.86	9,113.86	656.00	656.00	9,769.86	9,769.86	9,769.86	9,769.86		
7198 Alte venituri operationale			9,113.86	9,113.86	656.00	656.00	9,769.86	9,769.86	9,769.86	9,769.86		
73 IMPOZITE SI TAXE			1,241,533.20	1,241,533.20	134,253.36	134,253.36	1,375,786.56	1,375,786.56	1,375,786.56	1,375,786.56		
730 Impozit pe venit			7,887.95	7,887.95	2,696.54	2,696.54	10,584.49	10,584.49	10,584.49	10,584.49		
7301 Venituri din impozitul pe trans.prop			7,887.95	7,887.95	2,696.54	2,696.54	10,584.49	10,584.49	10,584.49	10,584.49		
731 Impozit pe venit			229,501.46	229,501.46	27,182.24	27,182.24	256,683.70	256,683.70	256,683.70	256,683.70		
7312 Cote si sume defalcate din imp.venit			229,501.46	229,501.46	27,182.24	27,182.24	256,683.70	256,683.70	256,683.70	256,683.70		
734 Impozite si taxe pe proprietate			431,187.07	431,187.07	2,660.58	2,660.58	433,847.65	433,847.65	433,847.65	433,847.65		
735 Ipozite si taxe pe bunuri si servicii			572,863.72	572,863.72	99,410.00	99,410.00	672,273.72	672,273.72	672,273.72	672,273.72		
7352 Sume defalcate din TVA			497,199.00	497,199.00	80,651.00	80,651.00	577,850.00	577,850.00	577,850.00	577,850.00		
7356 Taxe pe utilizarea bunuri-TMT			75,664.72	75,664.72	18,759.00	18,759.00	94,423.72	94,423.72	94,423.72	94,423.72		

**BALANTA DE VERIFICARE**

Septembrie (09) 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			93.00	93.00	2,304.00	2,304.00	2,397.00	2,397.00	2,397.00	2,397.00		
75 ALTE VENITURI			37,179.27	37,179.27	7,076.80	7,076.80	44,256.07	44,256.07	44,256.07	44,256.07		
750 Venituri din proprietate			26,226.00	26,226.00	7.00	7.00	26,233.00	26,233.00	26,233.00	26,233.00		
751 Venituri din vanzarea de bunuri			10,953.27	10,953.27	7,069.80	7,069.80	18,023.07	18,023.07	18,023.07	18,023.07		
7512 Venit elib.permise,taxe admin.			2,947.58	2,947.58	2,769.80	2,769.80	5,717.38	5,717.38	5,717.38	5,717.38		
7514 Diverse venituri			6,005.69	6,005.69	4,300.00	4,300.00	10,305.69	10,305.69	10,305.69	10,305.69		
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			1,416,778.31	1,416,778.31	166,148.37	166,148.37	1,582,926.68	1,582,926.68	1,582,926.68	1,582,926.68		
770 Finantarea de la buget			1,185,617.53	1,185,617.53	164,128.37	164,128.37	1,349,745.90	1,349,745.90	1,349,745.90	1,349,745.90		
7702 Finantarea de la bugetele locale			1,185,617.53	1,185,617.53	164,128.37	164,128.37	1,349,745.90	1,349,745.90	1,349,745.90	1,349,745.90		
7702.1 Finantarea de la bugetele locale -functionare			1,099,058.75	1,099,058.75	129,108.32	129,108.32	1,228,167.07	1,228,167.07	1,228,167.07	1,228,167.07		
7702.2 Finantarea de la bugetele locale -dezvoltare			86,558.78	86,558.78	35,020.05	35,020.05	121,578.83	121,578.83	121,578.83	121,578.83		
772 Venituri din subventii			108,455.94	108,455.94	2,020.00	2,020.00	110,475.94	110,475.94	110,475.94	110,475.94		
7721 Venituri din subventii			74,749.00	74,749.00	2,020.00	2,020.00	76,769.00	76,769.00	76,769.00	76,769.00		
7722 Venituri din subventii			33,706.94	33,706.94			33,706.94	33,706.94	33,706.94	33,706.94		
779 Venituri din donatii si sponsorizari			122,704.84	122,704.84			122,704.84	122,704.84	122,704.84	122,704.84		
<b>Total clasa</b> 7			<b>2,815,259.40</b>	<b>2,815,259.40</b>	<b>320,743.56</b>	<b>320,743.56</b>	<b>3,136,002.96</b>	<b>3,136,002.96</b>	<b>3,136,002.96</b>	<b>3,136,002.96</b>		
<b>Total general</b>	<b>51,428,676.44</b>	<b>51,428,676.44</b>	<b>14,801,626.30</b>	<b>14,801,626.30</b>	<b>1,672,626.26</b>	<b>1,672,626.26</b>	<b>16,474,252.56</b>	<b>16,474,252.56</b>	<b>67,902,929.00</b>	<b>67,902,929.00</b>	<b>51,929,422.41</b>	<b>51,929,422.41</b>

PRIMAR  
ION MIHAI

CONTABIL  
DOROBANTU GILICA