

BALANTA DE VERIFICARE

Decembrie (12) 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	4,001,905.60	4,575,324.33	842,419.54	847,413.82	4,844,325.14	5,422,738.15	4,844,325.14	56,619,920.27		51,775,595.13
10 CAPITAL		49,329,290.72				250,431.49		250,431.49		49,579,722.21		49,579,722.21
103 Fondul bunurilor care alcatuiesc domeniul pub		49,329,290.72				250,431.49		250,431.49		49,579,722.21		49,579,722.21
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	3,991,905.60	3,825,269.01	842,419.54	596,982.33	4,834,325.14	4,422,251.34	4,834,325.14	5,074,735.66		240,410.52
121 Rezultatul patrimonial		652,484.32	3,991,905.60	3,825,269.01	842,419.54	596,982.33	4,834,325.14	4,422,251.34	4,834,325.14	5,074,735.66		240,410.52
121.01.02 Rez.patrim.finant.din bug local			1,708,359.79	1,708,359.79	358,314.59	358,314.59	2,066,674.38	2,066,674.38	2,066,674.38	2,066,674.38		
121.02 Rezultatul patrimonial- institutii publice fi		494,328.58	1,957,517.11	1,940,067.35	447,460.07	225,649.93	2,404,977.18	2,165,717.28	2,404,977.18	2,660,045.86		255,068.68
121.10 Rezultatul patrimonial- institutii publice fi		158,155.74	326,028.70	176,841.87	36,644.88	13,017.81	362,673.58	189,859.68	362,673.58	348,015.42	14,658.16	
2 CONTURI DE ACTIVE FIXE	49,966,307.38		395,373.47	10,203.00	220,600.30	126,833.40	615,973.77	137,036.40	50,582,281.15	137,036.40	50,445,244.75	
20 ACTIVE FIXE NECORPORALE	114,063.51		-4,180.00				-4,180.00		109,883.51		109,883.51	
208 Alte active fixe necorporale	114,063.51		-4,180.00				-4,180.00		109,883.51		109,883.51	
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	
21 ACTIVE FIXE CORPORALE	49,672,917.72		235,505.26	10,203.00	123,299.96		358,805.22	10,203.00	50,031,722.94	10,203.00	50,021,519.94	
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		134,587.09		123,299.96		257,887.05		35,862,578.07		35,862,578.07	
213 Instalatii tehnice	222,775.88		97,446.17	10,203.00			97,446.17	10,203.00	320,222.05	10,203.00	310,019.05	
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	
214 Mobilier	88,205.97		3,472.00				3,472.00		91,677.97		91,677.97	
2141 Mobilier	88,205.97								88,205.97		88,205.97	
2142 Alte active fixe corporale			3,472.00				3,472.00		3,472.00		3,472.00	

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23 ACTIVE FIXE IN CURS	305,540.77		153,845.21		97,300.34	63,441.60	251,145.55	63,441.60	556,686.32	63,441.60	493,244.72	
231 Active fixe corporale in curs	305,540.77		153,845.21		97,300.34	63,441.60	251,145.55	63,441.60	556,686.32	63,441.60	493,244.72	
28 AMORTIZARI PRIVIND ACTIVELE FIXE		126,214.62	10,203.00			63,391.80	10,203.00	63,391.80	10,203.00	189,606.42		179,403.42
280 Amortizari privind activele fixe necorporale		19,972.40				17,599.58		17,599.58		37,571.98		37,571.98
2803 Amortizarea altor active fixe necorporale		19,972.40				17,599.58		17,599.58		37,571.98		37,571.98
281 Amortizari privind activele fixe corporale		106,242.22	10,203.00			45,792.22	10,203.00	45,792.22	10,203.00	152,034.44		141,831.44
2812 Amortizarea constructiilor						904.93		904.93		904.93		904.93
2813 Amortizarea instalatiilor tehnice		92,938.05	10,203.00			34,668.73	10,203.00	34,668.73	10,203.00	127,606.78		117,403.78
2814 Amortizarea mobilierului		13,304.17				10,218.56		10,218.56		23,522.73		23,522.73
3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EX	376,947.39		291,621.55	270,497.50	21,178.69	28,439.90	312,800.24	298,937.40	689,747.63	298,937.40	390,810.23	
30 STOCURI DE MATERII SI MATERIALE	376,947.39		291,621.55	270,497.50	21,178.69	28,439.90	312,800.24	298,937.40	689,747.63	298,937.40	390,810.23	
302 Materiale consumabile	69,999.49		249,373.45	249,373.45	21,178.69	21,178.69	270,552.14	270,552.14	340,551.63	270,552.14	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		53,844.30	53,844.30	190.44	190.44	54,034.74	54,034.74	124,034.23	54,034.74	69,999.49	
3024 Piese de schimb			144.90	144.90	138.00	138.00	282.90	282.90	282.90	282.90		
3028 Alte materiale consumabile			191,058.25	191,058.25	20,850.25	20,850.25	211,908.50	211,908.50	211,908.50	211,908.50		
303 Materiale de natura obiectelor de inventar	306,947.90		42,248.10	21,124.05		7,261.21	42,248.10	28,385.26	349,196.00	28,385.26	320,810.74	
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			7,261.21	21,124.05	7,261.21	328,071.95	7,261.21	320,810.74	
4 CONTURI DE TERTI	531,217.11		4,034,148.96	3,901,662.49	629,945.13	683,602.44	4,664,094.09	4,585,264.93	5,195,311.20	4,585,264.93	610,046.27	
40 FURNIZORI SI CONTURI ASIMILATE (sub 1 an)		37,300.65	826,559.16	843,484.98	267,607.39	217,474.11	1,094,166.55	1,060,959.09	1,094,166.55	1,098,259.74		4,093.19
401 Furnizori		3,152.52	585,009.63	583,544.52	59,764.89	60,315.41	644,774.52	643,859.93	644,774.52	647,012.45		2,237.93
404 Furnizori de active fixe		34,148.13	241,549.53	259,940.46	207,842.50	157,158.70	449,392.03	417,099.16	449,392.03	451,247.29		1,855.26
42 PERSONAL SI CONTURI ASIMILATE (sub 1 an)		20,808.94	817,375.00	718,117.00	81,419.00	80,040.98	898,794.00	798,157.98	898,794.00	818,966.92	79,827.08	
421 Personal-salarii datorate		50,690.00	702,388.00	712,184.00	69,337.00	67,768.00	771,725.00	779,952.00	771,725.00	830,642.00		58,917.00
423 Personal-ajutoare materiale datorate			1,257.00	1,257.00			1,257.00	1,257.00	1,257.00	1,257.00		
427 Retineri din salarii datorate tertilor		116.00	1,533.00	1,616.00	199.00	215.00	1,732.00	1,831.00	1,732.00	1,947.00		215.00
428 Alte datorii si creante in legatura cu person	29,997.06		111,621.00	2,484.00	11,595.00	11,769.98	123,216.00	14,253.98	153,213.06	14,253.98	138,959.08	
4281 Alte datorii in legatura cu		4,702.94			11,595.00	11,729.98	11,595.00	11,729.98	11,595.00	16,432.92		4,837.92

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
personalul												
4282 Alte creante în legatura cu personalul	34,700.00		111,621.00	2,484.00		40.00	111,621.00	2,524.00	146,321.00	2,524.00	143,797.00	
429 Bursieri si doctoranzi			576.00	576.00	288.00	288.00	864.00	864.00	864.00	864.00		
43 ASIGURARI SOCIALE		2,455.00	426,953.00	442,891.00	44,304.00	42,634.00	471,257.00	485,525.00	471,257.00	487,980.00		16,723.00
431 Asigurari sociale		859.00	284,680.00	298,460.00	29,252.00	27,923.00	313,932.00	326,383.00	313,932.00	327,242.00		13,310.00
4311 Contributiile angajatorilor pentru asigurari		1,743.00	136,334.00	148,586.00	13,995.00	13,369.00	150,329.00	161,955.00	150,329.00	163,698.00		13,369.00
4312 Contributiile asiguratilor pentru asigurari s		5,923.00	68,671.00	69,816.00	7,068.00	6,753.00	75,739.00	76,569.00	75,739.00	82,492.00		6,753.00
4313 Contributiile angajatorilor pentru asigurari s		3,055.00	35,053.00	35,649.00	3,651.00	3,479.00	38,704.00	39,128.00	38,704.00	42,183.00		3,479.00
4314 Contributiile asiguratilor pentru asigurari s		3,228.00	37,097.00	37,735.00	3,866.00	3,681.00	40,963.00	41,416.00	40,963.00	44,644.00		3,681.00
4315 Contributiile angajatorilor pentru accidente		87.00	967.00	999.00	100.00	96.00	1,067.00	1,095.00	1,067.00	1,182.00		115.00
4317 Contributiile angajatorilor pentru concedii m	13,177.00		6,558.00	5,675.00	572.00	545.00	7,130.00	6,220.00	20,307.00	6,220.00	14,087.00	
437 Asigurari pentru somaj		1,596.00	4,861.00	6,699.00	669.00	648.00	5,530.00	7,347.00	5,530.00	8,943.00		3,413.00
4371 Contributiile angajatorilor pentru asigurari		1,320.00	1,538.00	3,314.00	331.00	322.00	1,869.00	3,636.00	1,869.00	4,956.00		3,087.00
4372 Contributiile asiguratilor pentru asigurari d		276.00	3,323.00	3,385.00	338.00	326.00	3,661.00	3,711.00	3,661.00	3,987.00		326.00
438 Alte datorii si creante sociale			137,412.00	137,732.00	14,383.00	14,063.00	151,795.00	151,795.00	151,795.00	151,795.00		
4381 Alte datorii sociale			137,412.00	137,732.00	14,383.00	14,063.00	151,795.00	151,795.00	151,795.00	151,795.00		
44 BUGETUL STATULUI		6,130.00	87,455.00	89,622.00	8,108.00	7,256.00	95,563.00	96,878.00	95,563.00	103,008.00		7,445.00
444 Impozitul pe venit de natura salariala		6,130.00	83,459.00	85,202.00	7,684.00	7,256.00	91,143.00	92,458.00	91,143.00	98,588.00		7,445.00
448 Alte datorii si creante cu bugetul			3,996.00	4,420.00	424.00		4,420.00	4,420.00	4,420.00	4,420.00		
4481 Alte datorii fata de buget			3,996.00	4,420.00	424.00		4,420.00	4,420.00	4,420.00	4,420.00		
46 DEBITORI SI CREDITORI DIVERSI	597,609.47		1,840,636.21	1,772,276.92	225,933.93	333,422.31	2,066,570.14	2,105,699.23	2,664,179.61	2,105,699.23	558,480.38	
461 Debitori diversi			8,983.00	4,420.00			8,983.00	4,420.00	8,983.00	4,420.00	4,563.00	
462 Creditori diversi			1,683.00	1,683.00	220.00	220.00	1,903.00	1,903.00	1,903.00	1,903.00		
464 Creante ale bugetului local	606,197.52		1,817,733.51	1,744,061.92	225,713.93	333,202.31	2,043,447.44	2,077,264.23	2,649,644.96	2,077,264.23	572,380.73	
467 Creditori ai bugetelor		8,588.05	12,236.70	22,112.00			12,236.70	22,112.00	12,236.70	30,700.05		18,463.35
4672 Creditori ai bugetului local		8,588.05	12,236.70	22,112.00			12,236.70	22,112.00	12,236.70	30,700.05		18,463.35
47 CONTURI DE REGULARIZARE SI ASIMILATE	302.23		35,170.59	35,270.59	2,572.81	2,775.04	37,743.40	38,045.63	38,045.63	38,045.63		

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
473	Decontari din operatii in curs de clarificare	302.23		35,170.59	35,270.59	2,572.81	2,775.04	37,743.40	38,045.63	38,045.63	38,045.63		
5	CONTURI LA TREZORERIA STATULUI SI BANCII COMER	322,710.24		4,317,798.76	4,283,161.02	575,265.80	603,119.90	4,893,064.56	4,886,280.92	5,215,774.80	4,886,280.92	329,493.88	
51	CONTURI LA TREZORERIA STATULUI SI BANCII	4,702.94				134.98		134.98		4,837.92		4,837.92	
512	Conturi la banci	4,702.94				134.98		134.98		4,837.92		4,837.92	
5121	Conturi la banci în lei	4,702.94				134.98		134.98		4,837.92		4,837.92	
52	DISPONIBIL AL BUGETELOR	157,194.95		1,748,545.92	1,712,355.79	354,318.01	379,918.29	2,102,863.93	2,092,274.08	2,260,058.88	2,092,274.08		
521	Disponibil al bugetului local la trezoreria s	157,194.95		1,744,125.92	1,708,359.79	354,318.01	379,494.29	2,098,443.93	2,087,854.08	2,255,638.88	2,087,854.08	167,784.80	
5211	Disponibil al bugetului local la trezoreria s			1,744,125.92	1,708,359.79	333,138.31	368,904.44	2,077,264.23	2,077,264.23	2,077,264.23	2,077,264.23		
5212	Rezultatul executiei bugetare din anul curent					10,589.85	10,589.85	10,589.85	10,589.85	10,589.85	10,589.85		
5213	Rezultatul executiei bugetare din anii preced	157,194.95				10,589.85		10,589.85		167,784.80		167,784.80	
529	Disponibil din sumele colectate pentru bugete			4,420.00	3,996.00		424.00	4,420.00	4,420.00	4,420.00	4,420.00		
5291	Disponibil din sumele colectate pentru bugetu			4,420.00	3,996.00		424.00	4,420.00	4,420.00	4,420.00	4,420.00		
53	CASA SI ALTE VALORI			1,187,421.14	1,187,239.90	97,990.00	98,171.24	1,285,411.14	1,285,411.14	1,285,411.14	1,285,411.14		
531	Casa			1,181,633.83	1,181,452.59	97,990.00	98,171.24	1,279,623.83	1,279,623.83	1,279,623.83	1,279,623.83		
5311	Casa în lei			1,181,633.83	1,181,452.59	97,990.00	98,171.24	1,279,623.83	1,279,623.83	1,279,623.83	1,279,623.83		
532	Alte valori			5,787.31	5,787.31			5,787.31	5,787.31	5,787.31	5,787.31		
5324	Bonuri valorice pentru carburanti auto			5,787.31	5,787.31			5,787.31	5,787.31	5,787.31	5,787.31		
55	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	10,764.11		23,795.00	15,753.70	11,815.00	11,815.00	35,610.00	27,568.70	46,374.11	27,568.70		
550	Disponibil din fonduri cu destinatie speciala	2,176.06			1,814.00	11,595.00	11,595.00	11,595.00	13,409.00	13,771.06	13,409.00	362.06	
550.1	Disponibil 100 euro					11,595.00	11,595.00	11,595.00	11,595.00	11,595.00	11,595.00		
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	220.00	220.00	24,015.00	14,159.70	32,603.05	14,159.70	18,443.35	
56	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE D	150,048.24		176,404.87	186,179.80	13,017.81	15,225.37	189,422.68	201,405.17	339,470.92	201,405.17		
561	Disponibil al institutiilor publice finantate			23,418.13	23,417.59	256.81	256.81	23,674.94	23,674.40	23,674.94	23,674.40	0.54	
562	Disponibil act.finan.ven.prop.	150,048.24		152,986.74	162,762.21	12,761.00	14,968.56	165,747.74	177,730.77	315,795.98	177,730.77	138,065.21	
562.1	Disponibil act.finan pasunat	4,999.30		2,528.00	37.01			2,528.00	37.01	7,527.30	37.01	7,490.29	
562.2	Disponibil cont (pescuit)	536.02		2,550.00	143.00			2,550.00	143.00	3,086.02	143.00	2,943.02	

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562.3	Disponibil prestari servicii APA	62,846.97		97,685.86	64,139.23	12,514.00	2,459.40	110,199.86	66,598.63	173,046.83	66,598.63	106,448.20	
562.4	Disponibil gunoi	800.50		5,465.86	400.00	247.00		5,712.86	400.00	6,513.36	400.00	6,113.36	
562.5	Disponibil FEAGA	80,865.45		44,757.02	98,042.97		12,509.16	44,757.02	110,552.13	125,622.47	110,552.13	15,070.34	
58	VIRAMENTE INTERNE			1,181,631.83	1,181,631.83	97,990.00	97,990.00	1,279,621.83	1,279,621.83	1,279,621.83	1,279,621.83		
581	Viramente interne			1,181,631.83	1,181,631.83	97,990.00	97,990.00	1,279,621.83	1,279,621.83	1,279,621.83	1,279,621.83		
CONTURILE DE CHELTUIELI Grupa 6													
6	CLASA 6 - CONTURI DE CHELTUIELI			3,094,250.02	3,094,250.02	931,565.02	931,565.02	4,025,815.04	4,025,815.04	4,025,815.04	4,025,815.04		
60	CHELTUIELI PRIVIND STOCURILE			409,466.26	409,466.26	56,879.80	56,879.80	466,346.06	466,346.06	466,346.06	466,346.06		
602	Cheltuieli cu materialele consumabile			409,466.26	409,466.26	42,357.38	42,357.38	451,823.64	451,823.64	451,823.64	451,823.64		
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			107,288.60	107,288.60	380.88	380.88	107,669.48	107,669.48	107,669.48	107,669.48		
6024	Cheltuieli privind piesele de schimb			144.90	144.90	276.00	276.00	420.90	420.90	420.90	420.90		
6028	Cheltuieli privind alte materiale consumabile			297,706.76	297,706.76	41,700.50	41,700.50	339,407.26	339,407.26	339,407.26	339,407.26		
603	Cheltuieli privind materialele de natura obie					14,522.42	14,522.42	14,522.42	14,522.42	14,522.42	14,522.42		
61	CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTA			121,981.31	121,981.31	11,679.49	11,679.49	133,660.80	133,660.80	133,660.80	133,660.80		
610	Cheltuieli privind energia si apa			107,473.31	107,473.31	9,093.49	9,093.49	116,566.80	116,566.80	116,566.80	116,566.80		
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			11,124.00	11,124.00	2,586.00	2,586.00	13,710.00	13,710.00	13,710.00	13,710.00		
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERT			435,107.27	435,107.27	56,409.74	56,409.74	491,517.01	491,517.01	491,517.01	491,517.01		
624	Cheltuieli cu transportul de bunuri si person			11,266.16	11,266.16	5,429.72	5,429.72	16,695.88	16,695.88	16,695.88	16,695.88		
6242	Cheltuieli cu transportul de personal			11,266.16	11,266.16	5,429.72	5,429.72	16,695.88	16,695.88	16,695.88	16,695.88		
626	Cheltuieli postale si taxe de telecomunicatii			36,163.56	36,163.56	3,194.82	3,194.82	39,358.38	39,358.38	39,358.38	39,358.38		
628	Alte cheltuieli cu serviciile executate de te			386,525.55	386,525.55	47,209.20	47,209.20	433,734.75	433,734.75	433,734.75	433,734.75		

BALANTA DE VERIFICARE

Decembrie (12) 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
629 Alte cheltuieli autorizate prin dispozitii le			1,152.00	1,152.00	576.00	576.00	1,728.00	1,728.00	1,728.00	1,728.00		
64 CHELTUIELI CU PERSONALUL			1,805,396.00	1,805,396.00	173,608.46	173,608.46	1,979,004.46	1,979,004.46	1,979,004.46	1,979,004.46		
641 Cheltuieli cu salariile personalului			1,424,368.00	1,424,368.00	135,536.00	135,536.00	1,559,904.00	1,559,904.00	1,559,904.00	1,559,904.00		
642 Cheltuieli salariale in natura			12,582.00	12,582.00	2,046.00	2,046.00	14,628.00	14,628.00	14,628.00	14,628.00		
645 Cheltuieli privind asigurarile sociale			368,446.00	368,446.00	35,622.00	35,622.00	404,068.00	404,068.00	404,068.00	404,068.00		
6451 Contributiile angajatorilor pentru asigurari			277,172.00	277,172.00	26,738.00	26,738.00	303,910.00	303,910.00	303,910.00	303,910.00		
6452 Contributiile angajatorilor pentru asigurari			6,628.00	6,628.00	644.00	644.00	7,272.00	7,272.00	7,272.00	7,272.00		
6453 Contributiile angajatorilor pentru asigurari			71,298.00	71,298.00	6,958.00	6,958.00	78,256.00	78,256.00	78,256.00	78,256.00		
6454 Contributiile angajatorilor pentru accidente			1,998.00	1,998.00	192.00	192.00	2,190.00	2,190.00	2,190.00	2,190.00		
6455 Alte cheltuieli privind asigurarile si protec			11,350.00	11,350.00	1,090.00	1,090.00	12,440.00	12,440.00	12,440.00	12,440.00		
646 Cheltuieli cu indemnizatiile de deplasare					404.46	404.46	404.46	404.46	404.46	404.46		
67 ALTE CHELTUIELI FINANTATE DIN BUGET			322,299.18	322,299.18	28,639.62	28,639.62	350,938.80	350,938.80	350,938.80	350,938.80		
672 Subventii			46,835.18	46,835.18	513.62	513.62	47,348.80	47,348.80	47,348.80	47,348.80		
677 Ajutoare sociale			275,464.00	275,464.00	28,126.00	28,126.00	303,590.00	303,590.00	303,590.00	303,590.00		
68 CHELTUIELI DE CAPITAL					604,347.91	604,347.91	604,347.91	604,347.91	604,347.91	604,347.91		
681 Cheltuieli operationale privind amortizarile					126,783.60	126,783.60	126,783.60	126,783.60	126,783.60	126,783.60		
6811 Cheltuieli operationale privind amortizarea a					126,783.60	126,783.60	126,783.60	126,783.60	126,783.60	126,783.60		
682 Cheltuieli cu activele fixe neamortizabile					477,564.31	477,564.31	477,564.31	477,564.31	477,564.31	477,564.31		
6821 Cheltuieli cu activele fixe corporale neamort					477,564.31	477,564.31	477,564.31	477,564.31	477,564.31	477,564.31		
Total clasa 6			3,094,250.02	3,094,250.02	931,565.02	931,565.02	4,025,815.04	4,025,815.04	4,025,815.04	4,025,815.04		
CONTURILE DE VENITURI Clasa 7												
7 CLASA 7 CONTURI DE VENITURI SI FINANTARI			3,825,269.01	3,825,269.01	596,982.33	596,982.33	4,422,251.34	4,422,251.34	4,422,251.34	4,422,251.34		
70 VENITURI DIN ACTIVITATI ECONOMICE			98,240.86	98,240.86	12,514.00	12,514.00	110,754.86	110,754.86	110,754.86	110,754.86		

BALANTA DE VERIFICARE

Decembrie (12) 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
706 Venituri din chirii			98,240.86	98,240.86	12,514.00	12,514.00	110,754.86	110,754.86	110,754.86	110,754.86		
71 VENITURI DIN ALTE ACTIVITATI OPERATIONALE			10,425.86	10,425.86	247.00	247.00	10,672.86	10,672.86	10,672.86	10,672.86		
719 Alte venituri operationale			10,425.86	10,425.86	247.00	247.00	10,672.86	10,672.86	10,672.86	10,672.86		
7198 Alte venituri operationale			10,425.86	10,425.86	247.00	247.00	10,672.86	10,672.86	10,672.86	10,672.86		
73 IMPOZITE SI TAXE			1,681,885.16	1,681,885.16	108,863.64	108,863.64	1,790,748.80	1,790,748.80	1,790,748.80	1,790,748.80		
730 Impozit pe venit			11,916.60	11,916.60	6,549.25	6,549.25	18,465.85	18,465.85	18,465.85	18,465.85		
7301 Venituri din impozitul pe trans.prop			11,916.60	11,916.60	6,549.25	6,549.25	18,465.85	18,465.85	18,465.85	18,465.85		
731 Impozit pe venit			393,228.55	393,228.55	34,175.48	34,175.48	427,404.03	427,404.03	427,404.03	427,404.03		
7312 Cote si sume defalcate din imp.venit			393,228.55	393,228.55	34,175.48	34,175.48	427,404.03	427,404.03	427,404.03	427,404.03		
734 Impozite si taxe pe proprietate			441,495.62	441,495.62	-107,379.87	-107,379.87	334,115.75	334,115.75	334,115.75	334,115.75		
735 Ipozite si taxe pe bunuri si servicii			832,847.39	832,847.39	175,623.78	175,623.78	1,008,471.17	1,008,471.17	1,008,471.17	1,008,471.17		
7352 Sume defalcate din TVA			736,890.00	736,890.00	206,269.00	206,269.00	943,159.00	943,159.00	943,159.00	943,159.00		
7356 Taxe pe utilizarea bunuri-TMT			95,957.39	95,957.39	-30,645.22	-30,645.22	65,312.17	65,312.17	65,312.17	65,312.17		
739 Alte taxe			2,397.00	2,397.00	-105.00	-105.00	2,292.00	2,292.00	2,292.00	2,292.00		
75 ALTE VENITURI			44,312.35	44,312.35	110,821.29	110,821.29	155,133.64	155,133.64	155,133.64	155,133.64		
750 Venituri din proprietate			26,243.00	26,243.00	72,387.40	72,387.40	98,630.40	98,630.40	98,630.40	98,630.40		
751 Venituri din vanzarea de bunuri			18,069.35	18,069.35	38,433.89	38,433.89	56,503.24	56,503.24	56,503.24	56,503.24		
7511 Venituri din prestari servicii					-3,640.00	-3,640.00	-3,640.00	-3,640.00	-3,640.00	-3,640.00		
7512 Venit elib.permise,taxe admin.			5,763.66	5,763.66	4,639.58	4,639.58	10,403.24	10,403.24	10,403.24	10,403.24		
7513 Amenzi penalitati si confiscari					22,154.00	22,154.00	22,154.00	22,154.00	22,154.00	22,154.00		
7514 Diverse venituri			10,305.69	10,305.69	9,180.31	9,180.31	19,486.00	19,486.00	19,486.00	19,486.00		
7515 Transferuri voluntare(subventii,donatii)			2,000.00	2,000.00	6,100.00	6,100.00	8,100.00	8,100.00	8,100.00	8,100.00		
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			1,945,647.76	1,945,647.76	364,536.40	364,536.40	2,310,184.16	2,310,184.16	2,310,184.16	2,310,184.16		
770 Finantarea de la buget			1,708,359.79	1,708,359.79	358,314.59	358,314.59	2,066,674.38	2,066,674.38	2,066,674.38	2,066,674.38		
7702 Finantarea de la bugetele locale			1,708,359.79	1,708,359.79	358,314.59	358,314.59	2,066,674.38	2,066,674.38	2,066,674.38	2,066,674.38		
7702.1 Finantarea de la bugetele locale -functionare			1,491,874.66	1,491,874.66	150,472.09	150,472.09	1,642,346.75	1,642,346.75	1,642,346.75	1,642,346.75		
7702.2 Finantarea de la bugetele locale -dezvoltare			216,485.13	216,485.13	207,842.50	207,842.50	424,327.63	424,327.63	424,327.63	424,327.63		
772 Venituri din subventii			114,583.13	114,583.13	6,221.81	6,221.81	120,804.94	120,804.94	120,804.94	120,804.94		
7721 Venituri din subventii			80,809.00	80,809.00	5,965.00	5,965.00	86,774.00	86,774.00	86,774.00	86,774.00		
7722 Venituri din subventii			33,774.13	33,774.13	256.81	256.81	34,030.94	34,030.94	34,030.94	34,030.94		

BALANTA DE VERIFICARE

Decembrie (12) 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
779 Venituri din donatii si sponsorizari			122,704.84	122,704.84			122,704.84	122,704.84	122,704.84	122,704.84		
Total clasa 7			3,825,269.01	3,825,269.01	596,982.33	596,982.33	4,422,251.34	4,422,251.34	4,422,251.34	4,422,251.34		
Total general	51,428,676.44	51,428,676.44	19,960,367.37	19,960,367.37	3,817,956.81	3,817,956.81	23,778,324.18	23,778,324.18	75,207,000.62	75,207,000.62	52,060,855.09	52,060,855.09

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