

**BALANTA DE VERIFICARE**

Martie (03) 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	1,180,527.83	1,678,672.00	314,565.05	287,777.86	1,495,092.88	1,966,449.86	1,495,092.88	53,163,631.98		51,668,539.10
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	652,484.32			10,000.00	652,484.32	10,000.00	1,867,891.40		1,857,891.40
117 Rezultatul reportat		1,215,407.08	10,000.00	652,484.32			10,000.00	652,484.32	10,000.00	1,867,891.40		1,857,891.40
117.02 Rezultatul reportat – institutii publice fina		1,057,371.83	10,000.00	652,484.32			10,000.00	652,484.32	10,000.00	1,709,856.15		1,699,856.15
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	1,170,527.83	1,026,187.68	314,565.05	287,777.86	1,485,092.88	1,313,965.54	1,485,092.88	1,966,449.86		481,356.98
121 Rezultatul patrimonial		652,484.32	1,170,527.83	1,026,187.68	314,565.05	287,777.86	1,485,092.88	1,313,965.54	1,485,092.88	1,966,449.86		481,356.98
121.01.02 Rez.patrim.finant.din bug local			234,239.27	234,239.27	155,768.90	155,768.90	390,008.17	390,008.17	390,008.17	390,008.17		
121.02 Rezultatul patrimonial- institutii publice fi		494,328.58	713,736.85	742,451.53	155,657.90	130,169.96	869,394.75	872,621.49	869,394.75	1,366,950.07		497,555.32
121.10 Rezultatul patrimonial- institutii publice fi		158,155.74	222,551.71	49,496.88	3,138.25	1,839.00	225,689.96	51,335.88	225,689.96	209,491.62	16,198.34	
2 CONTURI DE ACTIVE FIXE	49,966,307.38		10,203.00	10,203.00			10,203.00	10,203.00	49,976,510.38	10,203.00		49,966,307.38
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			10,203.00				10,203.00	49,672,917.72	10,203.00		49,662,714.72
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								35,604,691.02			35,604,691.02
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								305,540.77			305,540.77

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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
231 Active fixe corporale in curs	305,540.77								305,540.77		305,540.77	
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		88,923.12	81,173.12	9,280.71	9,280.71	98,203.83	90,453.83	475,151.22	90,453.83	384,697.39	
30 STOCURI DE MATERII SI MATERIALE	376,947.39		88,923.12	81,173.12	9,280.71	9,280.71	98,203.83	90,453.83	475,151.22	90,453.83	384,697.39	
302 Materiale consumabile	69,999.49		73,423.12	73,423.12	9,280.71	9,280.71	82,703.83	82,703.83	152,703.32	82,703.83	69,999.49	
3022 Combustibili	69,999.49		1,690.65	1,690.65	666.54	666.54	2,357.19	2,357.19	72,356.68	2,357.19	69,999.49	
3028 Alte materiale consumabile			71,732.47	71,732.47	8,614.17	8,614.17	80,346.64	80,346.64	80,346.64	80,346.64		
303 Materiale de natura obiectelor de inventar	306,947.90		15,500.00	7,750.00			15,500.00	7,750.00	322,447.90	7,750.00	314,697.90	
3031 Obiecte de inventar in magazine			7,750.00	7,750.00			7,750.00	7,750.00	7,750.00	7,750.00		
3032 Obiecte de inventar in folosinta	306,947.90		7,750.00				7,750.00		314,697.90		314,697.90	
4 CONTURI DE TERTI	531,217.11		1,032,805.19	723,813.33	354,985.81	450,548.91	1,387,791.00	1,174,362.24	1,919,008.11	1,174,362.24	744,645.87	
40 FURNIZORI SI CONTURI ASIMILATE (sub 1 an)		37,300.65	81,373.66	119,213.66	95,367.15	64,367.15	176,740.81	183,580.81	176,740.81	220,881.46		44,140.65
401 Furnizori		3,152.52	76,653.66	119,213.66	95,367.15	64,367.15	172,020.81	183,580.81	172,020.81	186,733.33		14,712.52
404 Furnizori de active fixe		34,148.13	4,720.00				4,720.00		4,720.00	34,148.13		29,428.13
42 PERSONAL SI CONTURI ASIMILATE (sub 1 an)		20,808.94	120,152.00	116,930.00	64,029.00	62,063.00	184,181.00	178,993.00	184,181.00	199,801.94		15,620.94
421 Personal-salarii datorate		50,690.00	116,195.00	116,557.00	60,047.00	61,922.00	176,242.00	178,479.00	176,242.00	229,169.00		52,927.00
427 Retineri din salarii datorate tertilor		116.00	232.00	232.00	116.00	116.00	348.00	348.00	348.00	464.00		116.00
428 Alte datorii si creante in legatura cu person	29,997.06		3,725.00	141.00	3,866.00	25.00	7,591.00	166.00	37,588.06	166.00	37,422.06	
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		3,725.00	141.00	3,866.00	25.00	7,591.00	166.00	42,291.00	166.00	42,125.00	
43 ASIGURARI SOCIALE		2,455.00	72,351.00	83,259.00	40,513.00	41,893.00	112,864.00	125,152.00	112,864.00	127,607.00		14,743.00

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
<b>431 Asigurari sociale</b>		<b>859.00</b>	<b>49,099.00</b>	<b>59,448.00</b>	<b>24,833.00</b>	<b>25,902.00</b>	<b>73,932.00</b>	<b>85,350.00</b>	<b>73,932.00</b>	<b>86,209.00</b>		<b>12,277.00</b>
4311 Contributiile angajatorilor pentru asigurari		1,743.00	23,642.00	33,794.00	11,895.00	12,407.00	35,537.00	46,201.00	35,537.00	47,944.00		12,407.00
4312 Contributiile asiguratilor pentru asigurari s		5,923.00	11,938.00	12,028.00	3,100.00	6,274.00	15,038.00	18,302.00	15,038.00	24,225.00		9,187.00
4313 Contributiile angajatorilor pentru asigurari s		3,055.00	6,030.00	6,061.00	3,086.00	3,220.00	9,116.00	9,281.00	9,116.00	12,336.00		3,220.00
4314 Contributiile asiguratilor pentru asigurari s		3,228.00	6,382.00	6,421.00	3,267.00	3,404.00	9,649.00	9,825.00	9,649.00	13,053.00		3,404.00
4315 Contributiile angajatorilor pentru accidente		87.00	161.00	170.00	85.00	89.00	246.00	259.00	246.00	346.00		100.00
4317 Contributiile angajatorilor pentru concedii m	13,177.00		946.00	974.00	3,400.00	508.00	4,346.00	1,482.00	17,523.00	1,482.00	16,041.00	
<b>437 Asigurari pentru somaj</b>		<b>1,596.00</b>	<b>597.00</b>	<b>1,156.00</b>	<b>293.00</b>	<b>604.00</b>	<b>890.00</b>	<b>1,760.00</b>	<b>890.00</b>	<b>3,356.00</b>		<b>2,466.00</b>
4371 Contributiile angajatorilor pentru asigurari		1,320.00	28.00	570.00		296.00	28.00	866.00	28.00	2,186.00		2,158.00
4372 Contributiile asiguratilor pentru asigurari d		276.00	569.00	586.00	293.00	308.00	862.00	894.00	862.00	1,170.00		308.00
<b>438 Alte datorii si creante sociale</b>			<b>22,655.00</b>	<b>22,655.00</b>	<b>15,387.00</b>	<b>15,387.00</b>	<b>38,042.00</b>	<b>38,042.00</b>	<b>38,042.00</b>	<b>38,042.00</b>		
4381 Alte datorii sociale			22,655.00	22,655.00	15,387.00	15,387.00	38,042.00	38,042.00	38,042.00	38,042.00		
<b>44 BUGETUL STATULUI</b>		<b>6,130.00</b>	<b>15,254.00</b>	<b>15,255.00</b>	<b>9,742.00</b>	<b>10,984.00</b>	<b>24,996.00</b>	<b>26,239.00</b>	<b>24,996.00</b>	<b>32,369.00</b>		<b>7,373.00</b>
<b>444 Impozitul pe venit de natura salariala</b>		<b>6,130.00</b>	<b>15,254.00</b>	<b>15,255.00</b>	<b>9,742.00</b>	<b>10,169.00</b>	<b>24,996.00</b>	<b>25,424.00</b>	<b>24,996.00</b>	<b>31,554.00</b>		<b>6,558.00</b>
<b>448 Alte datorii si creante cu bugetul</b>						<b>815.00</b>		<b>815.00</b>		<b>815.00</b>		<b>815.00</b>
4481 Alte datorii fata de buget						815.00		815.00		815.00		815.00
<b>46 DEBITORI SI CREDITORI DIVERSI</b>	<b>597,609.47</b>		<b>742,114.95</b>	<b>387,596.09</b>	<b>144,734.66</b>	<b>270,641.76</b>	<b>886,849.61</b>	<b>658,237.85</b>	<b>1,484,459.08</b>	<b>658,237.85</b>	<b>826,221.23</b>	
461 Debitori diversi					815.00	815.00	815.00	815.00	815.00	815.00		
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		742,114.95	382,073.09	130,169.96	251,744.76	872,284.91	633,817.85	1,478,482.43	633,817.85	844,664.58	
467 Creditori ai bugetelor		8,588.05		5,523.00	12,236.70	16,569.00	12,236.70	22,092.00	12,236.70	30,680.05		18,443.35
4672 Creditori ai bugetului local		8,588.05		5,523.00	12,236.70	16,569.00	12,236.70	22,092.00	12,236.70	30,680.05		18,443.35
<b>47 CONTURI DE REGULARIZARE SI ASIMILATE</b>	<b>302.23</b>		<b>1,559.58</b>	<b>1,559.58</b>	<b>600.00</b>	<b>600.00</b>	<b>2,159.58</b>	<b>2,159.58</b>	<b>2,461.81</b>	<b>2,159.58</b>	<b>302.23</b>	
473 Decontari din operatii in curs de clarificare	302.23		1,559.58	1,559.58	600.00	600.00	2,159.58	2,159.58	2,461.81	2,159.58	302.23	
<b>5 CONTURI LA TREZORERIA STATULUI SI BANCII COMER</b>	<b>322,710.24</b>		<b>904,941.55</b>	<b>723,539.24</b>	<b>642,453.70</b>	<b>573,677.79</b>	<b>1,547,395.25</b>	<b>1,297,217.03</b>	<b>1,870,105.49</b>	<b>1,297,217.03</b>	<b>572,888.46</b>	
<b>51 CONTURI LA TREZORERIA STATULUI SI BANCII</b>	<b>4,702.94</b>								<b>4,702.94</b>		<b>4,702.94</b>	

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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	
<b>52 DISPONIBIL AL BUGETELOR</b>	<b>157,194.95</b>		<b>382,073.09</b>	<b>234,239.27</b>	<b>252,559.76</b>	<b>155,768.90</b>	<b>634,632.85</b>	<b>390,008.17</b>	<b>791,827.80</b>	<b>390,008.17</b>		
<b>521 Disponibil al bugetului local la trezoreria s</b>	<b>157,194.95</b>		<b>382,073.09</b>	<b>234,239.27</b>	<b>251,744.76</b>	<b>155,768.90</b>	<b>633,817.85</b>	<b>390,008.17</b>	<b>791,012.80</b>	<b>390,008.17</b>	<b>401,004.63</b>	
5211 Disponibil al bugetului local la trezoreria s			382,073.09	234,239.27	251,744.76	155,768.90	633,817.85	390,008.17	633,817.85	390,008.17	243,809.68	
5213 Rezultatul executiei bugetare din anii preced	157,194.95								157,194.95		157,194.95	
<b>529 Disponibil din sumele colectate pentru bugete</b>					<b>815.00</b>		<b>815.00</b>		<b>815.00</b>		<b>815.00</b>	
5291 Disponibil din sumele colectate pentru bugetu					815.00		815.00		815.00		815.00	
<b>53 CASA SI ALTE VALORI</b>			<b>234,506.00</b>	<b>234,458.00</b>	<b>184,986.47</b>	<b>185,034.47</b>	<b>419,492.47</b>	<b>419,492.47</b>	<b>419,492.47</b>	<b>419,492.47</b>		
<b>531 Casa</b>			<b>233,006.00</b>	<b>232,958.00</b>	<b>184,986.47</b>	<b>185,034.47</b>	<b>417,992.47</b>	<b>417,992.47</b>	<b>417,992.47</b>	<b>417,992.47</b>		
5311 Casa în lei			233,006.00	232,958.00	184,986.47	185,034.47	417,992.47	417,992.47	417,992.47	417,992.47		
<b>532 Alte valori</b>			<b>1,500.00</b>	<b>1,500.00</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>		
5324 Bonuri valorice pentru carburanti auto			1,500.00	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00		
<b>55 DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA</b>	<b>10,764.11</b>		<b>5,523.00</b>		<b>18,082.00</b>	<b>13,749.70</b>	<b>23,605.00</b>	<b>13,749.70</b>	<b>34,369.11</b>	<b>13,749.70</b>		
<b>550 Disponibil din fonduri cu destinatie speciala</b>	<b>2,176.06</b>								<b>2,176.06</b>		<b>2,176.06</b>	
550.4 Disponibil act. sponsorizare	2,176.06								2,176.06		2,176.06	
<b>552 Disponibil pentru sume de mandat si sume in d</b>	<b>8,588.05</b>		<b>5,523.00</b>		<b>18,082.00</b>	<b>13,749.70</b>	<b>23,605.00</b>	<b>13,749.70</b>	<b>32,193.05</b>	<b>13,749.70</b>	<b>18,443.35</b>	
<b>56 DISPONIBIL AL INSTITUȚIEI PUBLICE FINANTATE D</b>	<b>150,048.24</b>		<b>49,833.46</b>	<b>21,835.97</b>	<b>1,839.00</b>	<b>34,138.25</b>	<b>51,672.46</b>	<b>55,974.22</b>	<b>201,720.70</b>	<b>55,974.22</b>		
<b>561 Disponibil al institutiilor publice finantate</b>			<b>336.58</b>	<b>336.58</b>			<b>336.58</b>	<b>336.58</b>	<b>336.58</b>	<b>336.58</b>		
<b>562 Disponibil act.finan.ven.prop.</b>	<b>150,048.24</b>		<b>49,496.88</b>	<b>21,499.39</b>	<b>1,839.00</b>	<b>34,138.25</b>	<b>51,335.88</b>	<b>55,637.64</b>	<b>201,384.12</b>	<b>55,637.64</b>	<b>145,746.48</b>	
562.1 Disponibil act.finan pasunat	4,999.30		170.00	6.85	940.00		1,110.00	6.85	6,109.30	6.85	6,102.45	
562.2 Disponibil cont (pescuit)	536.02			143.00				143.00	536.02	143.00	393.02	
562.3 Disponibil prestari servicii APA	62,846.97		2,175.00	2,349.54		3,138.25	2,175.00	5,487.79	65,021.97	5,487.79	59,534.18	
562.4 Disponibil gunoi	800.50		2,394.86		899.00		3,293.86		4,094.36		4,094.36	
562.5 Disponibil FEAGA	80,865.45		44,757.02	19,000.00		31,000.00	44,757.02	50,000.00	125,622.47	50,000.00	75,622.47	
<b>58 VIRAMENTE INTERNE</b>			<b>233,006.00</b>	<b>233,006.00</b>	<b>184,986.47</b>	<b>184,986.47</b>	<b>417,992.47</b>	<b>417,992.47</b>	<b>417,992.47</b>	<b>417,992.47</b>		
<b>581 Viramente interne</b>			<b>233,006.00</b>	<b>233,006.00</b>	<b>184,986.47</b>	<b>184,986.47</b>	<b>417,992.47</b>	<b>417,992.47</b>	<b>417,992.47</b>	<b>417,992.47</b>		

**BALANTA DE VERIFICARE**

Martie (03) 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>CONTURILE DE CHELTUIELI Grupa 6</b>												
6	CLASA 6 - CONTURI DE CHELTUIELI		503,212.51	503,212.51	314,454.05	314,454.05	817,666.56	817,666.56	817,666.56	817,666.56		
60	CHELTUIELI PRIVIND STOCURILE		85,036.84	85,036.84	17,162.47	17,162.47	102,199.31	102,199.31	102,199.31	102,199.31		
602	Cheltuieli cu materialele consumabile		85,036.84	85,036.84	17,162.47	17,162.47	102,199.31	102,199.31	102,199.31	102,199.31		
6022	Cheltuieli privind combustibilii		3,381.30	3,381.30	1,333.08	1,333.08	4,714.38	4,714.38	4,714.38	4,714.38		
6028	Cheltuieli privind alte materiale consumabile		81,655.54	81,655.54	15,829.39	15,829.39	97,484.93	97,484.93	97,484.93	97,484.93		
61	CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTA		27,246.15	27,246.15	10,713.72	10,713.72	37,959.87	37,959.87	37,959.87	37,959.87		
610	Cheltuieli privind energia si apa		23,358.15	23,358.15	9,513.72	9,513.72	32,871.87	32,871.87	32,871.87	32,871.87		
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		504.00	504.00	1,200.00	1,200.00	1,704.00	1,704.00	1,704.00	1,704.00		
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERT		46,752.36	46,752.36	98,919.86	98,919.86	145,672.22	145,672.22	145,672.22	145,672.22		
626	Cheltuieli postale si taxe de telecomunicatii		5,985.04	5,985.04	3,668.46	3,668.46	9,653.50	9,653.50	9,653.50	9,653.50		
628	Alte cheltuieli cu serviciile executate de te		40,767.32	40,767.32	95,251.40	95,251.40	136,018.72	136,018.72	136,018.72	136,018.72		
64	CHELTUIELI CU PERSONALUL		298,194.00	298,194.00	156,884.00	156,884.00	455,078.00	455,078.00	455,078.00	455,078.00		
641	Cheltuieli cu salariile personalului		233,114.00	233,114.00	123,844.00	123,844.00	356,958.00	356,958.00	356,958.00	356,958.00		
642	Cheltuieli salariale in natura		1,942.00	1,942.00			1,942.00	1,942.00	1,942.00	1,942.00		
645	Cheltuieli privind asigurarile sociale		63,138.00	63,138.00	33,040.00	33,040.00	96,178.00	96,178.00	96,178.00	96,178.00		
6451	Contributiile angajatorilor pentru asigurari		47,588.00	47,588.00	24,814.00	24,814.00	72,402.00	72,402.00	72,402.00	72,402.00		
6452	Contributiile angajatorilor pentru asigurari		1,140.00	1,140.00	592.00	592.00	1,732.00	1,732.00	1,732.00	1,732.00		
6453	Contributiile angajatorilor pentru asigurari		12,122.00	12,122.00	6,440.00	6,440.00	18,562.00	18,562.00	18,562.00	18,562.00		
6454	Contributiile angajatorilor pentru accidente		340.00	340.00	178.00	178.00	518.00	518.00	518.00	518.00		
6455	Alte cheltuieli privind asigurarile si protec		1,948.00	1,948.00	1,016.00	1,016.00	2,964.00	2,964.00	2,964.00	2,964.00		

**BALANTA DE VERIFICARE**

Martie (03) 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
67 ALTE CHELTUIELI FINANTATE DIN BUGET			45,983.16	45,983.16	30,774.00	30,774.00	76,757.16	76,757.16	76,757.16	76,757.16		
672 Subventii			673.16	673.16			673.16	673.16	673.16	673.16		
677 Ajutoare sociale			45,310.00	45,310.00	30,774.00	30,774.00	76,084.00	76,084.00	76,084.00	76,084.00		
<b>Total clasa 6</b>			<b>503,212.51</b>	<b>503,212.51</b>	<b>314,454.05</b>	<b>314,454.05</b>	<b>817,666.56</b>	<b>817,666.56</b>	<b>817,666.56</b>	<b>817,666.56</b>		

CONTURILE DE VENITURI Clasa 7

7 CLASA 7 CONTURI DE VENITURI SI FINANTARI			1,026,187.68	1,026,187.68	287,777.86	287,777.86	1,313,965.54	1,313,965.54	1,313,965.54	1,313,965.54		
70 VENITURI DIN ACTIVITATI ECONOMICE			2,175.00	2,175.00			2,175.00	2,175.00	2,175.00	2,175.00		
706 Venituri din chirii			2,175.00	2,175.00			2,175.00	2,175.00	2,175.00	2,175.00		
71 VENITURI DIN ALTE ACTIVITATI OPERATIONALE			2,564.86	2,564.86	1,839.00	1,839.00	4,403.86	4,403.86	4,403.86	4,403.86		
719 Alte venituri operationale			2,564.86	2,564.86	1,839.00	1,839.00	4,403.86	4,403.86	4,403.86	4,403.86		
7198 Alte venituri operationale			2,564.86	2,564.86	1,839.00	1,839.00	4,403.86	4,403.86	4,403.86	4,403.86		
73 IMPOZITE SI TAXE			693,984.46	693,984.46	80,344.96	80,344.96	774,329.42	774,329.42	774,329.42	774,329.42		
730 Impozit pe venit			1,681.39	1,681.39	1,090.75	1,090.75	2,772.14	2,772.14	2,772.14	2,772.14		
7301 Venituri din impozitul pe trans.prop			1,681.39	1,681.39	1,090.75	1,090.75	2,772.14	2,772.14	2,772.14	2,772.14		
731 Impozit pe venit			74,664.07	74,664.07	20,306.54	20,306.54	94,970.61	94,970.61	94,970.61	94,970.61		
7312 Cote si sume defalcate din imp.venit			74,664.07	74,664.07	20,306.54	20,306.54	94,970.61	94,970.61	94,970.61	94,970.61		
734 Impozite si taxe pe proprietate			419,023.00	419,023.00	2,776.95	2,776.95	421,799.95	421,799.95	421,799.95	421,799.95		
735 Ipozite si taxe pe bunuri si servicii			198,616.00	198,616.00	56,170.72	56,170.72	254,786.72	254,786.72	254,786.72	254,786.72		
7352 Sume defalcate din TVA			129,455.00	129,455.00	54,009.00	54,009.00	183,464.00	183,464.00	183,464.00	183,464.00		
7356 Taxe pe utilizarea bunuri-TMT			69,161.00	69,161.00	2,161.72	2,161.72	71,322.72	71,322.72	71,322.72	71,322.72		
75 ALTE VENITURI			26,235.49	26,235.49	8,057.00	8,057.00	34,292.49	34,292.49	34,292.49	34,292.49		
750 Venituri din proprietate			25,919.00	25,919.00	24.00	24.00	25,943.00	25,943.00	25,943.00	25,943.00		
751 Venituri din vanzarea de bunuri			316.49	316.49	8,033.00	8,033.00	8,349.49	8,349.49	8,349.49	8,349.49		
7512 Venit elib.permise,taxe admin.			316.49	316.49	1,238.00	1,238.00	1,554.49	1,554.49	1,554.49	1,554.49		
7514 Diverse venituri					4,795.00	4,795.00	4,795.00	4,795.00	4,795.00	4,795.00		
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		

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**Martie (03) 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
77 FINANTARI			256,470.85	256,470.85	197,536.90	197,536.90	454,007.75	454,007.75	454,007.75	454,007.75		
770 Finantarea de la buget			234,239.27	234,239.27	155,768.90	155,768.90	390,008.17	390,008.17	390,008.17	390,008.17		
7702 Finantarea de la bugetele locale			234,239.27	234,239.27	155,768.90	155,768.90	390,008.17	390,008.17	390,008.17	390,008.17		
7702.1 Finantarea de la bugetele locale -functionare			229,519.27	229,519.27	155,768.90	155,768.90	385,288.17	385,288.17	385,288.17	385,288.17		
7702.2 Finantarea de la bugetele locale -dezvoltare			4,720.00	4,720.00			4,720.00	4,720.00	4,720.00	4,720.00		
772 Venituri din subventii			22,231.58	22,231.58	41,768.00	41,768.00	63,999.58	63,999.58	63,999.58	63,999.58		
7721 Venituri din subventii			18,445.00	18,445.00	40,040.00	40,040.00	58,485.00	58,485.00	58,485.00	58,485.00		
7722 Venituri din subventii			3,786.58	3,786.58	1,728.00	1,728.00	5,514.58	5,514.58	5,514.58	5,514.58		
<b>Total clasa 7</b>			<b>1,026,187.68</b>	<b>1,026,187.68</b>	<b>287,777.86</b>	<b>287,777.86</b>	<b>1,313,965.54</b>	<b>1,313,965.54</b>	<b>1,313,965.54</b>	<b>1,313,965.54</b>		
<b>Total general</b>	<b>51,428,676.44</b>	<b>51,428,676.44</b>	<b>4,746,800.88</b>	<b>4,746,800.88</b>	<b>1,923,517.18</b>	<b>1,923,517.18</b>	<b>6,670,318.06</b>	<b>6,670,318.06</b>	<b>58,098,994.50</b>	<b>58,098,994.50</b>	<b>51,922,293.72</b>	<b>51,922,293.72</b>

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