

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
1 CONTURI DE CAPITALURI		24,509,167.96	2,768,004.19	2,791,257.95	134,521.32	201,378.63	2,902,525.51	2,992,636.58	2,902,525.51	27,501,804.54		24,599,279.03
10 CAPITAL		19,762,764.12								19,762,764.12		19,762,764.12
103 Fondul bunurilor care alcatuiesc domeniul pub		13,041,069.47								13,041,069.47		13,041,069.47
104 Fondul bunurilor care alcatuiesc domeniul pri		6,721,694.65								6,721,694.65		6,721,694.65
11 REZULTATUL REPORTAT		4,673,472.01	3,616.81	76,548.24		0.68	3,616.81	76,548.92	3,616.81	4,750,020.93		4,746,404.12
117 Rezultatul reportat		4,673,472.01	3,616.81	76,548.24		0.68	3,616.81	76,548.92	3,616.81	4,750,020.93		4,746,404.12
117.02 Rezultatul reportat – institutii publice fina		4,726,366.00	0.40			0.68	0.40	0.68	0.40	4,726,366.68		4,726,366.28
117.10 Rezultatul reportat institutii publice si act	52,893.99		3,616.41	76,548.24			3,616.41	76,548.24	56,510.40	76,548.24		20,037.84
12 REZULTATUL PATRIMONIAL		72,931.83	2,764,387.38	2,714,709.71	134,521.32	201,377.95	2,898,908.70	2,916,087.66	2,898,908.70	2,989,019.49		90,110.79
121 Rezultatul patrimonial		72,931.83	2,764,387.38	2,714,709.71	134,521.32	201,377.95	2,898,908.70	2,916,087.66	2,898,908.70	2,989,019.49		90,110.79
121.01 Rezultatul patrimonial- institutii publice lo			1,247,128.09	1,247,128.09	91,856.65	91,856.65	1,338,984.74	1,338,984.74	1,338,984.74	1,338,984.74		
121.01.02 Rez.patrim.finant.din bug local			1,247,128.09	1,247,128.09	91,856.65	91,856.65	1,338,984.74	1,338,984.74	1,338,984.74	1,338,984.74		
121.02 Rezultatul patrimonial- institutii publice fi		76,548.24	1,486,811.31	1,432,658.12	37,940.69	106,315.30	1,524,752.00	1,538,973.42	1,524,752.00	1,615,521.66		90,769.66
121.10 Rezultatul patrimonial- institutii publice fi	3,616.41		30,447.98	34,923.50	4,723.98	3,206.00	35,171.96	38,129.50	38,788.37	38,129.50	658.87	
2 CONTURI DE ACTIVE FIXE	23,599,151.54		10,241.72				10,241.72		23,609,393.26			23,609,393.26
20 ACTIVE FIXE NECORPORALE	93,393.64		555.97				555.97		93,949.61			93,949.61
205 Brevete	1,009.72								1,009.72			1,009.72
208 Alte active fixe necorporale	92,383.92		555.97				555.97		92,939.89			92,939.89
2081 Programe informatice	23,894.92		555.97				555.97		24,450.89			24,450.89
2082 Alte active fixe necorporale	68,489.00								68,489.00			68,489.00
21 ACTIVE FIXE CORPORALE	22,378,112.18		2,800.00				2,800.00		22,380,912.18			22,380,912.18
211 Terenuri si amenajari la terenuri	6,935,942.45								6,935,942.45			6,935,942.45
2111 Terenuri	214,247.80								214,247.80			214,247.80
2112 Amenajari la terenuri	6,721,694.65								6,721,694.65			6,721,694.65
212 Constructii	14,880,729.80								14,880,729.80			14,880,729.80
213 Instalatii tehnice	531,590.65		2,800.00				2,800.00		534,390.65			534,390.65
2131 Echipamente tehnologice (masini	260,593.71								260,593.71			260,593.71
2132 Aparate si instalatii de masurare	56,443.30		2,800.00				2,800.00		59,243.30			59,243.30
2133 Mijloace de transport	214,553.64								214,553.64			214,553.64
214 Mobilier	29,849.28								29,849.28			29,849.28
2141 Mobilier	29,849.28								29,849.28			29,849.28

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
23 ACTIVE FIXE IN CURS	2,953,039.40		6,885.75				6,885.75		2,959,925.15		2,959,925.15	
231 Active fixe corporale in curs	2,675,943.46		6,885.75				6,885.75		2,682,829.21		2,682,829.21	
233 Active fixe necorporale in curs	277,095.94								277,095.94		277,095.94	
28 AMORTIZARI PRIVIND ACTIVELE FIXE		1,825,393.68								1,825,393.68		1,825,393.68
280 Amortizari privind activele fixe necorporale		33,542.40								33,542.40		33,542.40
2803 Amortizarea altor active fixe necorporale		33,542.40								33,542.40		33,542.40
281 Amortizari privind activele fixe corporale		1,791,851.28								1,791,851.28		1,791,851.28
2812 Amortizarea constructiilor		1,329,603.41								1,329,603.41		1,329,603.41
2813 Amortizarea instalatiilor tehnice		429,994.57								429,994.57		429,994.57
2814 Amortizarea mobilierului		32,253.30								32,253.30		32,253.30
3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EX	259,528.10		232,617.72	228,327.50	8,266.63	8,266.63	240,884.35	236,594.13	500,412.45	236,594.13		
30 STOCURI DE MATERII SI MATERIALE	259,528.10		232,617.72	228,327.50	8,266.63	8,266.63	240,884.35	236,594.13	500,412.45	236,594.13	263,818.32	
302 Materiale consumabile	159.60		224,037.28	224,037.28	8,266.63	8,266.63	232,303.91	232,303.91	232,463.51	232,303.91	159.60	
3021 Materiale auxiliare			549.19	549.19			549.19	549.19	549.19	549.19		
3022 Combustibili			67,839.77	67,839.77	5,008.63	5,008.63	72,848.40	72,848.40	72,848.40	72,848.40		
3023 Materiale pentru ambalat			7,103.96	7,103.96			7,103.96	7,103.96	7,103.96	7,103.96		
3024 Piese de schimb			11,911.06	11,911.06	970.01	970.01	12,881.07	12,881.07	12,881.07	12,881.07		
3028 Alte materiale consumabile	159.60		136,633.30	136,633.30	2,287.99	2,287.99	138,921.29	138,921.29	139,080.89	138,921.29	159.60	
303 Materiale de natura obiectelor de inventar	259,368.50		8,580.44	4,290.22			8,580.44	4,290.22	267,948.94	4,290.22	263,658.72	
3031 Obiecte de inventar in magazie			4,290.22	4,290.22			4,290.22	4,290.22	4,290.22	4,290.22		
3032 Obiecte de inventar in folosinta	259,368.50		4,290.22				4,290.22		263,658.72		263,658.72	
4 CONTURI DE TERTI	617,958.61		2,869,411.05	2,909,046.10	215,774.78	185,193.11	3,085,185.83	3,094,239.21	3,703,144.44	3,094,239.21	608,905.23	
40 FURNIZORI SI CONTURI ASIMILATE (sub 1 an)		6,884.38	546,200.96	708,605.18	34,013.04	-31,553.70	580,214.00	677,051.48	580,214.00	683,935.86		103,721.86
401 Furnizori		61.38	529,692.21	698,363.46	34,013.04	-31,553.70	563,705.25	666,809.76	563,705.25	666,871.14		103,165.89
404 Furnizori de active fixe		6,823.00	16,508.75	10,241.72			16,508.75	10,241.72	16,508.75	17,064.72		555.97
4041 Furnizori de active fixe		6,823.00	16,508.75	10,241.72			16,508.75	10,241.72	16,508.75	17,064.72		555.97
42 PERSONAL SI CONTURI ASIMILATE (sub 1 an)		25,358.72	568,162.00	571,016.16	41,416.76	53,983.00	609,578.76	624,999.16	609,578.76	650,357.88		40,779.12
421 Personal-salarii datorate		24,305.00	531,188.00	533,405.00	41,023.00	53,238.00	572,211.00	586,643.00	572,211.00	610,948.00		38,737.00
423 Personal-ajutoare materiale datorate		554.00	5,695.00	5,141.00			5,695.00	5,141.00	5,695.00	5,695.00		

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
425 Avansuri acordate personalului			27,557.00	27,557.00			27,557.00	27,557.00	27,557.00	27,557.00		
427 Retineri din salarii datorate tertilor	0.40		2,441.00	2,812.40	372.00	652.00	2,813.00	3,464.40	2,813.40	3,464.40		651.00
428 Alte datorii si creante in legatura cu person		500.12	21.00	840.76	21.76	93.00	42.76	933.76	42.76	1,433.88		1,391.12
4281 Alte datorii in legatura cu personalul		500.12	21.00	840.76	21.76	93.00	42.76	933.76	42.76	1,433.88		1,391.12
429 Bursieri si doctoranzi			1,260.00	1,260.00			1,260.00	1,260.00	1,260.00	1,260.00		
43 ASIGURARI SOCIALE		13,300.00	257,276.00	274,004.00	28,145.00	27,360.00	285,421.00	301,364.00	285,421.00	314,664.00		29,243.00
431 Asigurari sociale		9,329.00	196,977.00	212,306.00	23,753.00	22,901.00	220,730.00	235,207.00	220,730.00	244,536.00		23,806.00
4311 Contributiile angajatorilor pentru asigurari		6,299.00	97,069.00	102,219.00	11,424.00	11,077.00	108,493.00	113,296.00	108,493.00	119,595.00		11,102.00
4312 Contributiile asiguratorilor pentru asigurari s		3,176.00	49,025.00	51,625.00	5,764.00	5,587.00	54,789.00	57,212.00	54,789.00	60,388.00		5,599.00
4313 Contributiile angajatorilor pentru asigurari s		1,682.00	24,787.00	26,031.00	2,920.00	2,769.00	27,707.00	28,800.00	27,707.00	30,482.00		2,775.00
4314 Contributiile asiguratorilor pentru asigurari s		1,776.00	26,238.00	27,564.00	3,096.00	2,935.00	29,334.00	30,499.00	29,334.00	32,275.00		2,941.00
4315 Contributiile angajatorilor pentru accidente		46.00	700.00	737.00	83.00	81.00	783.00	818.00	783.00	864.00		81.00
4317 Contributiile angajatorilor pentru concedii m	3,650.00		-842.00	4,130.00	466.00	452.00	-376.00	4,582.00	3,274.00	4,582.00		1,308.00
437 Asigurari pentru somaj		3,971.00	3,073.00	4,472.00	402.00	469.00	3,475.00	4,941.00	3,475.00	8,912.00		5,437.00
4371 Contributiile angajatorilor pentru asigurari		3,828.00	970.00	2,220.00	126.00	242.00	1,096.00	2,462.00	1,096.00	6,290.00		5,194.00
4372 Contributiile asiguratorilor pentru asigurari d		143.00	2,103.00	2,252.00	276.00	227.00	2,379.00	2,479.00	2,379.00	2,622.00		243.00
438 Alte datorii si creante sociale			57,226.00	57,226.00	3,990.00	3,990.00	61,216.00	61,216.00	61,216.00	61,216.00		
4381 Alte datorii sociale			57,226.00	57,226.00	3,990.00	3,990.00	61,216.00	61,216.00	61,216.00	61,216.00		
44 BUGETUL STATULUI		2,947.68	53,917.00	56,857.00	5,836.68	5,059.00	59,753.68	61,916.00	59,753.68	64,863.68		5,110.00
440 Cote defalcate din impozitul pe venit pentru		0.68			0.68		0.68		0.68	0.68		
444 Impozitul pe venit de natura salariala		2,947.00	53,917.00	56,857.00	5,836.00	5,059.00	59,753.00	61,916.00	59,753.00	64,863.00		5,110.00
46 DEBITORI SI CREDITORI DIVERSI	667,583.99	1,134.60	1,439,760.12	1,294,468.79	106,315.30	130,296.81	1,546,075.42	1,424,765.60	2,213,659.41	1,425,900.20		
462 Creditori diversi			180.00	180.00			180.00	180.00	180.00	180.00		
464 Creante ale bugetului local	667,583.99		1,432,965.12	1,293,907.79	106,315.30	130,296.81	1,539,280.42	1,424,204.60	2,206,864.41	1,424,204.60	782,659.81	
467 Creditori ai bugetelor		1,134.60	307.00	381.00			307.00	381.00	307.00	1,515.60		1,208.60
4672 Creditori ai bugetului local		1,134.60	307.00	381.00			307.00	381.00	307.00	1,515.60		1,208.60

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
468	Imprumuturi acordate potrivit legii			6,308.00				6,308.00		6,308.00		6,308.00	
4687	Sume acordate din fondul de rulment potrivit			6,308.00				6,308.00		6,308.00		6,308.00	
47	CONTURI DE REGULARIZARE SI ASIMILATE			4,094.97	4,094.97	48.00	48.00	4,142.97	4,142.97	4,142.97	4,142.97		
473	Decontari din operatii in curs de clarificare			4,094.97	4,094.97	48.00	48.00	4,142.97	4,142.97	4,142.97	4,142.97		
5	CONTURI LA TREZORERIA STATULUI SI BANCII COMER	32,529.71		2,181,271.71	2,132,914.84	212,245.64	175,970.00	2,393,517.35	2,308,884.84	2,426,047.06	2,308,884.84	117,162.22	
51	CONTURI LA TREZORERIA STATULUI SI BANCII	500.12		747.76	6,329.00	93.00	21.76	840.76	6,350.76	1,340.88	6,350.76		5,009.88
512	Conturi la banci	500.12		747.76	21.00	93.00	21.76	840.76	42.76	1,340.88	42.76	1,298.12	
5121	Conturi la banci în lei	500.12		747.76	21.00	93.00	21.76	840.76	42.76	1,340.88	42.76	1,298.12	
519	Imprumuturi pe termen scurt primite				6,308.00				6,308.00		6,308.00		6,308.00
5197	Sume primite din fondul de rulment conform le				6,308.00				6,308.00		6,308.00		6,308.00
52	DISPONIBIL AL BUGETELOR	6,308.18		1,299,851.79	1,253,436.09	130,353.81	91,856.65	1,430,205.60	1,345,292.74	1,436,513.78	1,345,292.74		
521	Disponibil al bugetului local la trezoreria s	6,308.18		1,299,851.79	1,253,436.09	130,353.81	91,856.65	1,430,205.60	1,345,292.74	1,436,513.78	1,345,292.74	91,221.04	
5211	Disponibil al bugetului local la trezoreria s			1,299,851.79	1,247,128.09	130,353.81	91,856.65	1,430,205.60	1,338,984.74	1,430,205.60	1,338,984.74	91,220.86	
5213	Disponibil ani precedenti	6,308.18			6,308.00				6,308.00	6,308.18	6,308.00	0.18	
53	CASA SI ALTE VALORI			435,897.96	435,590.96	41,475.73	41,782.73	477,373.69	477,373.69	477,373.69	477,373.69		
531	Casa			413,359.11	413,052.11	36,467.10	36,774.10	449,826.21	449,826.21	449,826.21	449,826.21		
5311	Casa în lei			413,359.11	413,052.11	36,467.10	36,774.10	449,826.21	449,826.21	449,826.21	449,826.21		
532	Alte valori			22,538.85	22,538.85	5,008.63	5,008.63	27,547.48	27,547.48	27,547.48	27,547.48		
5324	Bonuri valorice pentru carburant auto			22,538.85	22,538.85	5,008.63	5,008.63	27,547.48	27,547.48	27,547.48	27,547.48		
55	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	7,158.75		254.00	180.00			254.00	180.00	7,412.75	180.00		
552	Disponibil pentru sume de mandat si sume in d	7,158.75		254.00	180.00			254.00	180.00	7,412.75	180.00	7,232.75	
56	DISPONIBIL AL INSTITUȚIEI PUBLICE FINANȚATE D	18,562.66		31,057.09	23,915.68	3,456.00	5,441.76	34,513.09	29,357.44	53,075.75	29,357.44		
561	Disponibil al institutiilor publice finantate	300.00		1,481.09	1,078.86		106.37	1,481.09	1,185.23	1,781.09	1,185.23	595.86	
562	Disponibil act.finan.ven.prop.	18,262.66		29,576.00	22,836.82	3,456.00	5,335.39	33,032.00	28,172.21	51,294.66	28,172.21	23,122.45	
562.1	Disponibil act.finan.apa	18,262.66		29,576.00	22,836.82	3,456.00	5,335.39	33,032.00	28,172.21	51,294.66	28,172.21	23,122.45	

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58 VIRAMENTE INTERNE			413,463.11	413,463.11	36,867.10	36,867.10	450,330.21	450,330.21	450,330.21	450,330.21		
581 Viramente interne			413,463.11	413,463.11	36,867.10	36,867.10	450,330.21	450,330.21	450,330.21	450,330.21		
CONTURILE DE CHELTUIELI Grupa 6												
6 CLASA 6 - CONTURI DE CHELTUIELI			2,850,974.12	2,850,974.12	80,605.36	80,605.36	2,931,579.48	2,931,579.48	2,931,579.48	2,931,579.48		
60 CHELTUIELI PRIVIND STOCURILE			453,322.72	453,322.72	16,709.34	16,709.34	470,032.06	470,032.06	470,032.06	470,032.06		
602 Cheltuieli cu materialele consumabile			453,322.72	453,322.72	16,709.34	16,709.34	470,032.06	470,032.06	470,032.06	470,032.06		
6021 Cheltuieli cu materialele auxiliare			1,098.38	1,098.38			1,098.38	1,098.38	1,098.38	1,098.38		
6022 Cheltuieli privind combustibilii			135,554.55	135,554.55	10,017.26	10,017.26	145,571.81	145,571.81	145,571.81	145,571.81		
6023 Cheltuieli privind materialele pentru ambalat			14,207.92	14,207.92			14,207.92	14,207.92	14,207.92	14,207.92		
6024 Cheltuieli privind piesele de schimb			23,822.12	23,822.12	1,940.02	1,940.02	25,762.14	25,762.14	25,762.14	25,762.14		
6028 Cheltuieli privind alte materiale consumabile			278,639.75	278,639.75	4,752.06	4,752.06	283,391.81	283,391.81	283,391.81	283,391.81		
61 CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTA			217,043.01	217,043.01	8,081.90	8,081.90	225,124.91	225,124.91	225,124.91	225,124.91		
610 Cheltuieli privind energia si apa			84,345.41	84,345.41	8,081.90	8,081.90	92,427.31	92,427.31	92,427.31	92,427.31		
611 Cheltuieli cu intretinerea si reparatiile			118,092.22	118,092.22			118,092.22	118,092.22	118,092.22	118,092.22		
613 Cheltuieli cu primele de asigurare			11,765.38	11,765.38			11,765.38	11,765.38	11,765.38	11,765.38		
614 Cheltuieli cu deplasarile si detasari			2,840.00	2,840.00			2,840.00	2,840.00	2,840.00	2,840.00		
62 CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERT			731,938.21	731,938.21	-86,920.88	-86,920.88	645,017.33	645,017.33	645,017.33	645,017.33		
624 Cheltuieli cu transportul de bunuri si person			2,662.86	2,662.86	96.00	96.00	2,758.86	2,758.86	2,758.86	2,758.86		
6242 Cheltuieli cu transportul de personal			2,662.86	2,662.86	96.00	96.00	2,758.86	2,758.86	2,758.86	2,758.86		
626 Cheltuieli postale si taxe de telecomunicatii			2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00		
628 Alte cheltuieli cu serviciile executate de te			717,444.33	717,444.33	-87,016.88	-87,016.88	630,427.45	630,427.45	630,427.45	630,427.45		
629 Alte cheltuieli autorizate prin dispozitii le			9,431.02	9,431.02			9,431.02	9,431.02	9,431.02	9,431.02		

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
64 CHELTUIELI CU PERSONALUL			1,330,132.00	1,330,132.00	134,755.00	134,755.00	1,464,887.00	1,464,887.00	1,464,887.00	1,464,887.00		
641 Cheltuieli cu salariile personalului			1,061,042.00	1,061,042.00	105,720.00	105,720.00	1,166,762.00	1,166,762.00	1,166,762.00	1,166,762.00		
645 Cheltuieli privind asigurarile sociale			269,090.00	269,090.00	29,035.00	29,035.00	298,125.00	298,125.00	298,125.00	298,125.00		
6451 Contributiile angajatorilor pentru asigurari			203,237.00	203,237.00	21,997.00	21,997.00	225,234.00	225,234.00	225,234.00	225,234.00		
6452 Contributiile angajatorilor pentru asigurari			4,408.00	4,408.00	480.00	480.00	4,888.00	4,888.00	4,888.00	4,888.00		
6453 Contributiile angajatorilor pentru asigurari			51,765.00	51,765.00	5,499.00	5,499.00	57,264.00	57,264.00	57,264.00	57,264.00		
6454 Contributiile angajatorilor pentru accidente			1,466.00	1,466.00	161.00	161.00	1,627.00	1,627.00	1,627.00	1,627.00		
6455 Alte cheltuieli privind asigurarile si protec			8,214.00	8,214.00	898.00	898.00	9,112.00	9,112.00	9,112.00	9,112.00		
67 ALTE CHELTUIELI FINANTATE DIN BUGET			118,538.18	118,538.18	7,980.00	7,980.00	126,518.18	126,518.18	126,518.18	126,518.18		
672 Subventii			1,566.18	1,566.18			1,566.18	1,566.18	1,566.18	1,566.18		
677 Ajutoare sociale			114,452.00	114,452.00	7,980.00	7,980.00	122,432.00	122,432.00	122,432.00	122,432.00		
679 Alte cheltuieli			2,520.00	2,520.00			2,520.00	2,520.00	2,520.00	2,520.00		
Total clasa 6			2,850,974.12	2,850,974.12	80,605.36	80,605.36	2,931,579.48	2,931,579.48	2,931,579.48	2,931,579.48		

CONTURILE DE VENITURI Clasa 7

7 CLASA 7 CONTURI DE VENITURI SI FINANTARI			2,711,093.30	2,711,093.30	201,377.95	201,377.95	2,912,471.25	2,912,471.25	2,912,471.25	2,912,471.25		
70 VENITURI DIN ACTIVITATI ECONOMICE			30,526.00	30,526.00	3,206.00	3,206.00	33,732.00	33,732.00	33,732.00	33,732.00		
704 Venituri din lucrari executate si servicii pr			29,826.00	29,826.00	3,206.00	3,206.00	33,032.00	33,032.00	33,032.00	33,032.00		
706 Venituri din chirii			700.00	700.00			700.00	700.00	700.00	700.00		
73 IMPOZITE SI TAXE			1,342,771.35	1,342,771.35	104,544.30	104,544.30	1,447,315.65	1,447,315.65	1,447,315.65	1,447,315.65		
730 Impozit pe venit			7,403.75	7,403.75	862.50	862.50	8,266.25	8,266.25	8,266.25	8,266.25		
7301 Venituri din vanzarea de bunuri			7,403.75	7,403.75	862.50	862.50	8,266.25	8,266.25	8,266.25	8,266.25		
731 Impozit pe venit			172,714.97	172,714.97	19,869.58	19,869.58	192,584.55	192,584.55	192,584.55	192,584.55		
7312 Cote si sume defalcate din imp.venit			172,714.97	172,714.97	19,869.58	19,869.58	192,584.55	192,584.55	192,584.55	192,584.55		
734 Impozite si taxe pe proprietate			534,910.17	534,910.17	3,502.22	3,502.22	538,412.39	538,412.39	538,412.39	538,412.39		
735 Ipozite si taxe pe bunuri si servicii			623,137.46	623,137.46	77,360.00	77,360.00	700,497.46	700,497.46	700,497.46	700,497.46		
7352 Sume defalcate din TVA			577,902.00	577,902.00	76,976.00	76,976.00	654,878.00	654,878.00	654,878.00	654,878.00		

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
7356 Taxe pe utilizarea bunuri-TMT			45,235.46	45,235.46	384.00	384.00	45,619.46	45,619.46	45,619.46	45,619.46		
739 Alte taxe			4,605.00	4,605.00	2,950.00	2,950.00	7,555.00	7,555.00	7,555.00	7,555.00		
75 ALTE VENITURI			24,155.61	24,155.61	333.00	333.00	24,488.61	24,488.61	24,488.61	24,488.61		
750 Venituri din proprietate			12,681.13	12,681.13	225.00	225.00	12,906.13	12,906.13	12,906.13	12,906.13		
751 Venituri din vanzarea de bunuri			11,474.48	11,474.48	108.00	108.00	11,582.48	11,582.48	11,582.48	11,582.48		
7511 Venituri din prestari servicii			850.00	850.00			850.00	850.00	850.00	850.00		
7512 Venit elib.permise,taxe admin.			749.00	749.00	108.00	108.00	857.00	857.00	857.00	857.00		
7513 Amenzi penalitati si confiscari			4,775.00	4,775.00			4,775.00	4,775.00	4,775.00	4,775.00		
7514 Diverse venituri			100.48	100.48			100.48	100.48	100.48	100.48		
7515 Transferuri voluntare(subventii,donatii)			5,000.00	5,000.00			5,000.00	5,000.00	5,000.00	5,000.00		
77 FINANTARI			1,312,061.18	1,312,061.18	93,294.65	93,294.65	1,405,355.83	1,405,355.83	1,405,355.83	1,405,355.83		
770 Finantarea de la buget			1,247,128.09	1,247,128.09	91,856.65	91,856.65	1,338,984.74	1,338,984.74	1,338,984.74	1,338,984.74		
7702 Finantarea de la bugetele locale			1,247,128.09	1,247,128.09	91,856.65	91,856.65	1,338,984.74	1,338,984.74	1,338,984.74	1,338,984.74		
772 Venituri din subventii			64,933.09	64,933.09	1,438.00	1,438.00	66,371.09	66,371.09	66,371.09	66,371.09		
7721 Venituri din subventii			44,156.00	44,156.00			44,156.00	44,156.00	44,156.00	44,156.00		
7722 Venituri din subventii			20,777.09	20,777.09	1,438.00	1,438.00	22,215.09	22,215.09	22,215.09	22,215.09		
79 VENITURILE EXTRAORDINARE			1,579.16	1,579.16			1,579.16	1,579.16	1,579.16	1,579.16		
791 Venituri di valorificarea unor bunuri			1,579.16	1,579.16			1,579.16	1,579.16	1,579.16	1,579.16		
Total clasa 7			2,711,093.30	2,711,093.30	201,377.95	201,377.95	2,912,471.25	2,912,471.25	2,912,471.25	2,912,471.25		
Total general	26,384,187.42	26,384,187.42	13,623,613.81	13,623,613.81	852,791.68	852,791.68	14,476,405.49	14,476,405.49	40,860,592.91	40,860,592.91	26,611,043.29	26,611,043.29

PRIMAR
LEFTER SORIN DANUT

CONTABIL
MANEA VALERICA