

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		5,529,587.88	459,388.76	482,441.31	204,430.08	529,135.87	663,818.84	1,011,577.18	663,818.84	6,541,165.06		5,877,346.22
10	CAPITAL		4,378,262.24								4,378,262.24		4,378,262.24
103	Fondul bunurilor care alcatuiesc domeniul pub		3,148,334.77								3,148,334.77		3,148,334.77
104	Fondul bunurilor care alcatuiesc domeniul pri		1,229,927.47								1,229,927.47		1,229,927.47
11	REZULTATUL REPORTAT		1,134,056.36	137.00	17,406.28		55,212.00	137.00	72,618.28	137.00	1,206,674.64		1,206,537.64
117	Rezultatul reportat		1,134,056.36	137.00	17,406.28		55,212.00	137.00	72,618.28	137.00	1,206,674.64		1,206,537.64
117.02	Rezultatul reportat – institutii publice fina		1,133,144.78		17,406.28		55,212.00		72,618.28		1,205,763.06		1,205,763.06
117.10	Rezultatul reportat institutii publice si act		911.58	137.00				137.00		137.00	911.58		774.58
12	REZULTATUL PATRIMONIAL		17,269.28	459,251.76	465,035.03	204,430.08	473,923.87	663,681.84	938,958.90	663,681.84	956,228.18		292,546.34
121	Rezultatul patrimonial		17,269.28	459,251.76	465,035.03	204,430.08	473,923.87	663,681.84	938,958.90	663,681.84	956,228.18		292,546.34
121.01	Rezultatul patrimonial- institutii publice fi			219,379.74	219,379.74	98,961.04	98,961.04	318,340.78	318,340.78	318,340.78	318,340.78		
121.01.02	Rez.patrim.finant.din bug local			219,379.74	219,379.74	98,961.04	98,961.04	318,340.78	318,340.78	318,340.78	318,340.78		
121.02	Rezultatul patrimonial- institutii publice fi		17,406.28	237,780.02	242,518.29	104,423.04	372,962.83	342,203.06	615,481.12	342,203.06	632,887.40		290,684.34
121.10	Rezultatul patrimonial- institutii publice fi	137.00		2,092.00	3,137.00	1,046.00	2,000.00	3,138.00	5,137.00	3,275.00	5,137.00		1,862.00
2	CONTURI DE ACTIVE FIXE	4,552,428.68								4,552,428.68		4,552,428.68	
20	ACTIVE FIXE NECORPORALE	18,253.70								18,253.70		18,253.70	
208	Alte active fixe necorporale	18,253.70								18,253.70		18,253.70	
2081	Programe informatice	10,745.70								10,745.70		10,745.70	
2082	Alte active fixe necorporale	7,508.00								7,508.00		7,508.00	
21	ACTIVE FIXE CORPORALE	4,486,889.64								4,486,889.64		4,486,889.64	
211	Terenuri si amenajari la terenuri	635,452.53								635,452.53		635,452.53	
2111	Terenuri	635,452.53								635,452.53		635,452.53	
212	Constructii	3,766,690.31								3,766,690.31		3,766,690.31	
213	Instalatii tehnice	76,999.80								76,999.80		76,999.80	
2131	Echipamente tehnologice (masini	16,898.71								16,898.71		16,898.71	
2132	Aparate si instalatii de masurare	11,003.95								11,003.95		11,003.95	
2133	Mijloace de transport	49,097.14								49,097.14		49,097.14	
214	Mobilier	7,747.00								7,747.00		7,747.00	
2141	Mobilier	7,747.00								7,747.00		7,747.00	
23	ACTIVE FIXE IN CURS	106,212.00								106,212.00			

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231	Active fixe corporale in curs	106,212.00								106,212.00		106,212.00	
28	AMORTIZARI PRIVIND ACTIVELE FIXE		58,926.66								58,926.66		58,926.66
280	Amortizari privind activele fixe necorporale		4,866.33								4,866.33		4,866.33
2803	Amortizarea altor active fixe necorporale		4,866.33								4,866.33		4,866.33
281	Amortizari privind activele fixe corporale		54,060.33								54,060.33		54,060.33
2812	Amortizarea constructiilor		3,676.86								3,676.86		3,676.86
2813	Amortizarea instalatiilor tehnice		36,733.28								36,733.28		36,733.28
2814	Amortizarea mobilierului		13,650.19								13,650.19		13,650.19
3	CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EX	190,919.12		22,579.44	22,579.44	13,551.75	1,349.00	36,131.19	23,928.44	227,050.31	23,928.44	203,121.87	
30	STOCURI DE MATERII SI MATERIALE	190,919.12		22,579.44	22,579.44	13,551.75	1,349.00	36,131.19	23,928.44	227,050.31	23,928.44	203,121.87	
302	Materiale consumabile			22,579.44	22,579.44	534.00	534.00	23,113.44	23,113.44	23,113.44	23,113.44		
3022	Combustibili			18,632.48	18,632.48	350.00	350.00	18,982.48	18,982.48	18,982.48	18,982.48		
3028	Alte materiale consumabile			3,946.96	3,946.96	184.00	184.00	4,130.96	4,130.96	4,130.96	4,130.96		
303	Materiale de natura obiectelor de inventar	190,919.12				13,017.75	815.00	13,017.75	815.00	203,936.87	815.00	203,121.87	
3031	Obiecte de inventar in magazie					815.00	815.00	815.00	815.00	815.00	815.00		
3032	Obiecte de inventar in folosinta	190,919.12				12,202.75		12,202.75		203,121.87		203,121.87	
4	CONTURI DE TERTI	440,611.84		492,338.03	528,213.03	532,735.12	305,591.12	1,025,073.15	833,804.15	1,465,684.99	833,804.15	631,880.84	
40	FURNIZORI SI CONTURI ASIMILATE (sub 1 an)			60,569.74	60,569.74	18,785.04	18,785.04	79,354.78	79,354.78	79,354.78	79,354.78		
401	Furnizori			60,569.74	60,569.74	18,785.04	18,785.04	79,354.78	79,354.78	79,354.78	79,354.78		
42	PERSONAL SI CONTURI ASIMILATE (sub 1 an)		36,556.16	105,110.00	105,433.00	110,116.00	58,038.00	215,226.00	163,471.00	215,226.00	200,027.16	15,198.84	
421	Personal-salarii datorate		38,367.00	104,772.00	105,303.00	54,839.00	57,973.00	159,611.00	163,276.00	159,611.00	201,643.00		42,032.00
423	Personal-ajutoare materiale datorate		208.00	208.00				208.00		208.00	208.00		
427	Retineri din salarii datorate tertilor		65.00	130.00	130.00	65.00	65.00	195.00	195.00	195.00	260.00		65.00
428	Alte datorii si creante in legatura cu person	2,083.84				55,212.00		55,212.00		57,295.84		57,295.84	
4281	Alte datorii în legatura cu personalul		1,238.16								1,238.16		1,238.16
4282	Alte creante în legatura cu personalul	3,322.00				55,212.00		55,212.00		58,534.00		58,534.00	

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
43	ASIGURARI SOCIALE		16,764.00	67,409.00	68,020.00	34,644.00	37,725.00	102,053.00	105,745.00	102,053.00	122,509.00		20,456.00
431	Asigurari sociale		16,259.00	43,999.00	44,597.00	22,535.00	25,560.00	66,534.00	70,157.00	66,534.00	86,416.00		19,882.00
4311	Contributiile angajatorilor pentru asigurari		10,674.00	21,291.00	21,457.00	10,840.00	12,058.00	32,131.00	33,515.00	32,131.00	44,189.00		12,058.00
4312	Contributiile asiguratorilor pentru asigurari s		5,383.00	10,748.00	10,843.00	5,478.00	6,093.00	16,226.00	16,936.00	16,226.00	22,319.00		6,093.00
4313	Contributiile angajatorilor pentru asigurari s		2,728.00	5,435.00	5,476.00	2,769.00	3,015.00	8,204.00	8,491.00	8,204.00	11,219.00		3,015.00
4314	Contributiile asiguratorilor pentru asigurari s		2,846.00	5,708.00	5,789.00	2,927.00	3,814.00	8,635.00	9,603.00	8,635.00	12,449.00		3,814.00
4315	Contributiile angajatorilor pentru accidente		77.00	154.00	155.00	78.00	87.00	232.00	242.00	232.00	319.00		87.00
4317	Contributiile angajatorilor pentru concedii m	5,449.00		663.00	877.00	443.00	493.00	1,106.00	1,370.00	6,555.00	1,370.00	5,185.00	
437	Asigurari pentru somaj		505.00	1,013.00	1,026.00	518.00	574.00	1,531.00	1,600.00	1,531.00	2,105.00		574.00
4371	Contributiile angajatorilor pentru asigurari		254.00	506.00	508.00	256.00	282.00	762.00	790.00	762.00	1,044.00		282.00
4372	Contributiile asiguratorilor pentru asigurari d		251.00	507.00	518.00	262.00	292.00	769.00	810.00	769.00	1,061.00		292.00
438	Alte datorii si creante sociale			22,397.00	22,397.00	11,591.00	11,591.00	33,988.00	33,988.00	33,988.00	33,988.00		
4381	Alte datorii sociale			22,397.00	22,397.00	11,591.00	11,591.00	33,988.00	33,988.00	33,988.00	33,988.00		
44	BUGETUL STATULUI		5,555.00	11,008.00	11,068.00	5,615.00	5,677.00	16,623.00	16,745.00	16,623.00	22,300.00		5,677.00
444	Impozitul pe venit de natura salariala		5,555.00	11,008.00	11,068.00	5,615.00	5,677.00	16,623.00	16,745.00	16,623.00	22,300.00		5,677.00
46	DEBITORI SI CREDITORI DIVERSI	499,487.00		242,518.29	277,399.29	361,575.08	183,366.08	604,093.37	460,765.37	1,103,580.37	460,765.37	642,815.00	
464	Creante ale bugetului local	500,253.00		242,518.29	277,399.29	361,575.08	183,366.08	604,093.37	460,765.37	1,104,346.37	460,765.37	643,581.00	
467	Creditori ai bugetelor		766.00								766.00		766.00
4672	Creditori ai bugetului local		766.00								766.00		766.00
47	CONTURI DE REGULARIZARE SI ASIMILATE			5,723.00	5,723.00	2,000.00	2,000.00	7,723.00	7,723.00	7,723.00	7,723.00		
473	Decontari din operatii in curs de clarificare			5,723.00	5,723.00	2,000.00	2,000.00	7,723.00	7,723.00	7,723.00	7,723.00		
5	CONTURI LA TREZORERIA STATULUI SI BANCII COMER	345,628.24		573,455.29	514,527.74	408,966.08	323,607.04	982,421.37	838,134.78	1,328,049.61	838,134.78	489,914.83	
51	CONTURI LA TREZORERIA STATULUI SI BANCII	1,238.16								1,238.16		1,238.16	
512	Conturi la banci	1,238.16								1,238.16		1,238.16	
5121	Conturi la banci în lei	1,238.16								1,238.16		1,238.16	
52	DISPONIBIL AL BUGETELOR	339,046.79		277,399.29	219,379.74	183,366.08	98,961.04	460,765.37	318,340.78	799,812.16	318,340.78	481,471.38	

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521	Disponibil al bugetului local la trezoreria s	339,046.79		277,399.29	219,379.74	183,366.08	98,961.04	460,765.37	318,340.78	799,812.16	318,340.78	481,471.38	
5211	Disponibil al bugetului local la trezoreria s			277,399.29	219,379.74	183,366.08	98,961.04	460,765.37	318,340.78	460,765.37	318,340.78	142,424.59	
5213	Disponibil din ani precedenti	339,046.79								339,046.79		339,046.79	
53	CASA SI ALTE VALORI			146,878.00	146,878.00	111,975.00	111,975.00	258,853.00	258,853.00	258,853.00	258,853.00		
531	Casa			146,178.00	146,178.00	111,625.00	111,625.00	257,803.00	257,803.00	257,803.00	257,803.00		
5311	Casa în lei			146,178.00	146,178.00	111,625.00	111,625.00	257,803.00	257,803.00	257,803.00	257,803.00		
532	Alte valori			700.00	700.00	350.00	350.00	1,050.00	1,050.00	1,050.00	1,050.00		
5324	Bonuri valorice pentru carburant auto			700.00	700.00	350.00	350.00	1,050.00	1,050.00	1,050.00	1,050.00		
55	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	766.00								766.00			
552	Disponibil pentru sume de mandat si sume in d	766.00								766.00		766.00	
56	DISPONIBIL AL INSTITUTIEI PUBLICE FINANTATE D	4,577.29		3,000.00	2,092.00	2,000.00	1,046.00	5,000.00	3,138.00	9,577.29	3,138.00		
561	Disponibil al institutiilor publice venituri	4,577.29		3,000.00	2,092.00	2,000.00	1,046.00	5,000.00	3,138.00	9,577.29	3,138.00	6,439.29	
561.1	Disponibil al institutiilor publice camin	0.29		3,000.00	2,092.00	2,000.00	1,046.00	5,000.00	3,138.00	5,000.29	3,138.00	1,862.29	
561.2	Disponibil al institutiilor publice pasune	4,577.00								4,577.00		4,577.00	
58	VIRAMENTE INTERNE			146,178.00	146,178.00	111,625.00	111,625.00	257,803.00	257,803.00	257,803.00	257,803.00		
581	Viramente interne			146,178.00	146,178.00	111,625.00	111,625.00	257,803.00	257,803.00	257,803.00	257,803.00		
CONTURILE DE CHELTUIELI Grupa 6													
6	CLASA 6 - CONTURI DE CHELTUIELI			442,839.48	442,839.48	209,892.08	209,892.08	652,731.56	652,731.56	652,731.56	652,731.56		
60	CHELTUIELI PRIVIND STOCURILE			45,158.88	45,158.88	1,068.00	1,068.00	46,226.88	46,226.88	46,226.88	46,226.88		
602	Cheltuieli cu materialele consumabile			45,158.88	45,158.88	1,068.00	1,068.00	46,226.88	46,226.88	46,226.88	46,226.88		
6022	Cheltuieli privind combustibilii			37,264.96	37,264.96	700.00	700.00	37,964.96	37,964.96	37,964.96	37,964.96		
6028	Cheltuieli privind alte materiale consumabile			7,893.92	7,893.92	368.00	368.00	8,261.92	8,261.92	8,261.92	8,261.92		
61	CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTA			38,702.62	38,702.62	19,832.98	19,832.98	58,535.60	58,535.60	58,535.60	58,535.60		
610	Cheltuieli privind energia si apa			38,702.62	38,702.62	19,132.98	19,132.98	57,835.60	57,835.60	57,835.60	57,835.60		

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611	Cheltuieli cu întreținerea și reparațiile					700.00	700.00	700.00	700.00	700.00	700.00		
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERT			42,723.98	42,723.98	15,039.10	15,039.10	57,763.08	57,763.08	57,763.08	57,763.08		
624	Cheltuieli cu transportul de bunuri și persoane			5,446.00	5,446.00			5,446.00	5,446.00	5,446.00	5,446.00		
6242	Cheltuieli cu transportul de personal			5,446.00	5,446.00			5,446.00	5,446.00	5,446.00	5,446.00		
628	Alte cheltuieli cu serviciile executate de terți			37,277.98	37,277.98	15,039.10	15,039.10	52,317.08	52,317.08	52,317.08	52,317.08		
64	CHELTUIELI CU PERSONALUL			265,460.00	265,460.00	146,770.00	146,770.00	412,230.00	412,230.00	412,230.00	412,230.00		
641	Cheltuieli cu salariile personalului			208,966.00	208,966.00	115,126.00	115,126.00	324,092.00	324,092.00	324,092.00	324,092.00		
645	Cheltuieli privind asigurările sociale			56,494.00	56,494.00	31,644.00	31,644.00	88,138.00	88,138.00	88,138.00	88,138.00		
6451	Contribuțiile angajatorilor pentru asigurări			42,572.00	42,572.00	23,945.00	23,945.00	66,517.00	66,517.00	66,517.00	66,517.00		
6452	Contribuțiile angajatorilor pentru asigurări			1,008.00	1,008.00	560.00	560.00	1,568.00	1,568.00	1,568.00	1,568.00		
6453	Contribuțiile angajatorilor pentru asigurări			10,866.00	10,866.00	5,987.00	5,987.00	16,853.00	16,853.00	16,853.00	16,853.00		
6454	Contribuțiile angajatorilor pentru accidente			308.00	308.00	173.00	173.00	481.00	481.00	481.00	481.00		
6455	Alte cheltuieli privind asigurările și protecția			1,740.00	1,740.00	979.00	979.00	2,719.00	2,719.00	2,719.00	2,719.00		
67	ALTE CHELTUIELI FINANTATE DIN BUGET			50,794.00	50,794.00	27,182.00	27,182.00	77,976.00	77,976.00	77,976.00	77,976.00		
672	Subvenții			6,000.00	6,000.00	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
677	Ajutoare sociale			44,794.00	44,794.00	23,182.00	23,182.00	67,976.00	67,976.00	67,976.00	67,976.00		
Total clasa 6				442,839.48	442,839.48	209,892.08	209,892.08	652,731.56	652,731.56	652,731.56	652,731.56		

CONTURILE DE VENITURI Clasa 7

7	CLASA 7 CONTURI DE VENITURI SI FINANTARI			464,898.03	464,898.03	473,923.87	473,923.87	938,821.90	938,821.90	938,821.90	938,821.90		
73	IMPOZITE SI TAXE			218,410.29	218,410.29	323,454.08	323,454.08	541,864.37	541,864.37	541,864.37	541,864.37		
730	Impozit pe venit			642.00	642.00	404.50	404.50	1,046.50	1,046.50	1,046.50	1,046.50		
7301	Impozit pe venit			642.00	642.00	404.50	404.50	1,046.50	1,046.50	1,046.50	1,046.50		
731	Impozit pe venit			54,906.29	54,906.29	23,024.06	23,024.06	77,930.35	77,930.35	77,930.35	77,930.35		
7312	Cote și sume defalcate din imp. venit			54,906.29	54,906.29	23,024.06	23,024.06	77,930.35	77,930.35	77,930.35	77,930.35		

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
734 Impozite si taxe pe proprietate			1,597.00	1,597.00	199,936.00	199,936.00	201,533.00	201,533.00	201,533.00	201,533.00		
735 Ipozite si taxe pe bunuri si servicii			161,265.00	161,265.00	97,072.00	97,072.00	258,337.00	258,337.00	258,337.00	258,337.00		
7352 Sume defalcate din TVA			160,898.00	160,898.00	55,267.00	55,267.00	216,165.00	216,165.00	216,165.00	216,165.00		
7356 Taxe pe utilizarea bunuri-TMT			367.00	367.00	41,805.00	41,805.00	42,172.00	42,172.00	42,172.00	42,172.00		
739 Alte taxe					3,017.52	3,017.52	3,017.52	3,017.52	3,017.52	3,017.52		
75 ALTE VENITURI			3,794.00	3,794.00	6,358.00	6,358.00	10,152.00	10,152.00	10,152.00	10,152.00		
750 Venituri din proprietate			200.00	200.00	4,048.00	4,048.00	4,248.00	4,248.00	4,248.00	4,248.00		
751 Venituri din vanzarea de bunuri			3,594.00	3,594.00	2,310.00	2,310.00	5,904.00	5,904.00	5,904.00	5,904.00		
7512 Venit elib.permise,taxe admin.			620.00	620.00	600.00	600.00	1,220.00	1,220.00	1,220.00	1,220.00		
7513 Amenzi penalitati si confiscari			2,974.00	2,974.00	1,710.00	1,710.00	4,684.00	4,684.00	4,684.00	4,684.00		
77 FINANTARI			242,693.74	242,693.74	144,111.79	144,111.79	386,805.53	386,805.53	386,805.53	386,805.53		
770 Finantarea de la buget			219,379.74	219,379.74	98,961.04	98,961.04	318,340.78	318,340.78	318,340.78	318,340.78		
7702 Finantarea de la bugetele locale			219,379.74	219,379.74	98,961.04	98,961.04	318,340.78	318,340.78	318,340.78	318,340.78		
772 Venituri din subventii			23,314.00	23,314.00	33,763.00	33,763.00	57,077.00	57,077.00	57,077.00	57,077.00		
7721 Subventii de la bugetul de stat			20,314.00	20,314.00	31,763.00	31,763.00	52,077.00	52,077.00	52,077.00	52,077.00		
7722 Subventii de la alte bugete			3,000.00	3,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
779 Venituri din bunuri primite cu titlu gratuit					11,387.75	11,387.75	11,387.75	11,387.75	11,387.75	11,387.75		
Total clasa 7			464,898.03	464,898.03	473,923.87	473,923.87	938,821.90	938,821.90	938,821.90	938,821.90		
Total general	5,650,239.54	5,650,239.54	2,455,499.03	2,455,499.03	1,843,498.98	1,843,498.98	4,298,998.01	4,298,998.01	9,949,237.55	9,949,237.55	6,005,268.88	6,005,268.88

Primar,
Carbune Ion

Contabil,
Topor Paula

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