

BALANTA DE VERIFICARE

Iunie (06) 2013

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		5,996,541.22	1,427,859.42	1,712,271.96	226,525.27	234,304.32	1,654,384.69	1,946,576.28	1,654,384.69	7,943,117.50		6,288,732.81
10	CAPITAL		4,607,346.80								4,607,346.80		4,607,346.80
103	Fondul bunurilor care alcatuiesc domeniul pub		3,377,419.33								3,377,419.33		3,377,419.33
104	Fondul bunurilor care alcatuiesc domeniul pri		1,229,927.47								1,229,927.47		1,229,927.47
11	REZULTATUL REPORTAT		1,206,537.64	168.00	127,612.78			168.00	127,612.78	168.00	1,334,150.42		1,333,982.42
117	Rezultatul reportat		1,206,537.64	168.00	127,612.78			168.00	127,612.78	168.00	1,334,150.42		1,333,982.42
117.02	Rezultatul reportat – institutii publice fina		1,205,763.06		127,612.78				127,612.78		1,333,375.84		1,333,375.84
117.10	Rezultatul reportat institutii publice si act		774.58	168.00				168.00		168.00	774.58		606.58
12	REZULTATUL PATRIMONIAL		182,656.78	1,427,691.42	1,584,659.18	226,525.27	234,304.32	1,654,216.69	1,818,963.50	1,654,216.69	2,001,620.28		347,403.59
121	Rezultatul patrimonial		182,656.78	1,427,691.42	1,584,659.18	226,525.27	234,304.32	1,654,216.69	1,818,963.50	1,654,216.69	2,001,620.28		347,403.59
121.01	Rezultatul patrimonial- institutii publice fi			618,411.82	618,411.82	113,408.64	113,408.64	731,820.46	731,820.46	731,820.46	731,820.46		
121.01.02	Rez.patrim.finant.din bug local			618,411.82	618,411.82	113,408.64	113,408.64	731,820.46	731,820.46	731,820.46	731,820.46		
121.02	Rezultatul patrimonial- institutii publice fi		182,824.78	803,113.60	958,579.36	111,778.63	118,895.68	914,892.23	1,077,475.04	914,892.23	1,260,299.82		345,407.59
121.10	Rezultatul patrimonial- institutii publice fi	168.00		6,166.00	7,668.00	1,338.00	2,000.00	7,504.00	9,668.00	7,672.00	9,668.00		1,996.00
2	CONTURI DE ACTIVE FIXE	4,857,353.12								4,857,353.12		4,857,353.12	
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	

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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	4,805,449.83								4,805,449.83		4,805,449.83	
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	4,025,602.35								4,025,602.35		4,025,602.35	
213	Instalatii tehnice	136,647.95								136,647.95		136,647.95	
2131	Echipamente tehnologice (masini	76,546.86								76,546.86		76,546.86	
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			
231	Active fixe corporale in curs	106,212.00								106,212.00		106,212.00	
28	AMORTIZARI PRIVIND ACTIVELE FIXE		72,562.41								72,562.41		72,562.41
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

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281	Amortizari privind activele fixe corporale		67,696.08								67,696.08		67,696.08
2812	Amortizarea constructiilor		6,786.98								6,786.98		6,786.98
2813	Amortizarea instalatiilor tehnice		47,087.87								47,087.87		47,087.87
2814	Amortizarea mobilierului		13,821.23								13,821.23		13,821.23
3	CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EX	197,251.59		24,696.80	24,696.80	7,327.52	7,327.52	32,024.32	32,024.32	229,275.91	32,024.32	197,251.59	
30	STOCURI DE MATERII SI MATERIALE	197,251.59		24,696.80	24,696.80	7,327.52	7,327.52	32,024.32	32,024.32	229,275.91	32,024.32	197,251.59	
302	Materiale consumabile			24,696.80	24,696.80	7,327.52	7,327.52	32,024.32	32,024.32	32,024.32	32,024.32		
3021	Materiale auxiliare			63.06	63.06			63.06	63.06	63.06	63.06		
3022	Combustibili			10,930.00	10,930.00	1,120.00	1,120.00	12,050.00	12,050.00	12,050.00	12,050.00		
3028	Alte materiale consumabile			13,703.74	13,703.74	6,207.52	6,207.52	19,911.26	19,911.26	19,911.26	19,911.26		
303	Materiale de natura obiectelor de inventar	197,251.59								197,251.59		197,251.59	
3032	Obiecte de inventar in folosinta	197,251.59								197,251.59		197,251.59	
4	CONTURI DE TERTI	536,672.83		1,635,083.89	1,567,297.18	256,564.32	257,187.31	1,891,648.21	1,824,484.49	2,428,321.04	1,824,484.49	603,836.55	
40	FURNIZORI SI CONTURI ASIMILATE (sub 1 an)		0.01	114,678.82	114,678.82	19,093.64	19,093.63	133,772.46	133,772.45	133,772.46	133,772.46		
401	Furnizori		0.01	114,678.82	114,678.82	19,093.64	19,093.63	133,772.46	133,772.45	133,772.46	133,772.46		
42	PERSONAL SI CONTURI ASIMILATE (sub 1 an)	16,922.84		301,246.71	364,453.00	68,056.00	66,927.00	369,302.71	431,380.00	386,225.55	431,380.00		45,154.45
421	Personal-salarii datorate		40,117.00	350,107.00	358,145.00	66,613.00	66,524.00	416,720.00	424,669.00	416,720.00	464,786.00		48,066.00

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423	Personal-ajutoare materiale datorate			3,874.00	5,072.00	1,198.00	342.00	5,072.00	5,414.00	5,072.00	5,414.00		342.00
427	Retineri din salarii datorate tertilor		256.00	1,247.00	1,236.00	245.00	61.00	1,492.00	1,297.00	1,492.00	1,553.00		61.00
428	Alte datorii si creante in legatura cu person	57,295.84		-53,981.29				-53,981.29		3,314.55		3,314.55	
4281	Alte datorii în legatura cu personalul		1,238.16	1,230.71				1,230.71		1,230.71	1,238.16		7.45
4282	Alte creante în legatura cu personalul	58,534.00		-55,212.00				-55,212.00		3,322.00		3,322.00	
43	ASIGURARI SOCIALE		22,702.00	201,848.00	201,146.00	35,955.00	35,547.00	237,803.00	236,693.00	237,803.00	259,395.00		21,592.00
431	Asigurari sociale		22,119.00	154,859.00	154,134.00	28,639.00	28,250.00	183,498.00	182,384.00	183,498.00	204,503.00		21,005.00
4311	Contributiile angajatorilor pentru asigurari		13,398.00	73,873.00	74,617.00	14,142.00	13,614.00	88,015.00	88,231.00	88,015.00	101,629.00		13,614.00
4312	Contributiile asiguratilor pentru asigurari s		6,760.00	37,279.00	37,658.00	7,139.00	6,868.00	44,418.00	44,526.00	44,418.00	51,286.00		6,868.00
4313	Contributiile angajatorilor pentru asigurari s		3,398.00	18,514.00	18,611.00	3,495.00	3,459.00	22,009.00	22,070.00	22,009.00	25,468.00		3,459.00
4314	Contributiile asiguratilor pentru asigurari s		3,596.00	19,587.00	19,691.00	3,700.00	3,657.00	23,287.00	23,348.00	23,287.00	26,944.00		3,657.00
4315	Contributiile angajatorilor pentru accidente		97.00	532.00	537.00	102.00	98.00	634.00	635.00	634.00	732.00		98.00
4317	Contributiile angajatorilor pentru concedii m	5,130.00		5,074.00	3,020.00	61.00	554.00	5,135.00	3,574.00	10,265.00	3,574.00	6,691.00	
437	Asigurari pentru somaj		583.00	3,152.00	3,175.00	606.00	587.00	3,758.00	3,762.00	3,758.00	4,345.00		587.00
4371	Contributiile angajatorilor pentru asigurari		292.00	1,580.00	1,592.00	304.00	294.00	1,884.00	1,886.00	1,884.00	2,178.00		294.00

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4372	Contributiile asiguratorilor pentru asigurari d		291.00	1,572.00	1,583.00	302.00	293.00	1,874.00	1,876.00	1,874.00	2,167.00		293.00
438	Alte datorii si creante sociale			43,837.00	43,837.00	6,710.00	6,710.00	50,547.00	50,547.00	50,547.00	50,547.00		
4381	Alte datorii sociale			43,837.00	43,837.00	6,710.00	6,710.00	50,547.00	50,547.00	50,547.00	50,547.00		
44	BUGETUL STATULUI		14,318.00	42,429.00	40,380.00	12,269.00	7,579.00	54,698.00	47,959.00	54,698.00	62,277.00		7,579.00
444	Impozitul pe venit de natura salariala		14,318.00	40,829.00	34,183.00	7,672.00	7,579.00	48,501.00	41,762.00	48,501.00	56,080.00		7,579.00
448	Alte datorii si creante cu bugetul			1,600.00	6,197.00	4,597.00		6,197.00	6,197.00	6,197.00	6,197.00		
4481	Alte datorii fata de buget			1,600.00	6,197.00	4,597.00		6,197.00	6,197.00	6,197.00	6,197.00		
46	DEBITORI SI CREDITORI DIVERSI	556,770.00		964,776.36	836,534.36	118,895.68	125,745.68	1,083,672.04	962,280.04	1,640,442.04	962,280.04	678,162.00	
461	Debitori diversi			6,197.00	6,197.00			6,197.00	6,197.00	6,197.00	6,197.00		
464	Creante ale bugetului local	557,336.00		958,579.36	830,337.36	118,895.68	125,745.68	1,077,475.04	956,083.04	1,634,811.04	956,083.04	678,728.00	
467	Creditori ai bugetelor		566.00								566.00		566.00
4672	Creditori ai bugetului local		566.00								566.00		566.00
47	CONTURI DE REGULARIZARE SI ASIMILATE			10,105.00	10,105.00	2,295.00	2,295.00	12,400.00	12,400.00	12,400.00	12,400.00		
473	Decontari din operatii in curs de clarificare			10,105.00	10,105.00	2,295.00	2,295.00	12,400.00	12,400.00	12,400.00	12,400.00		
5	CONTURI LA TREZORERIA STATULUI SI BANCII COMER	405,263.68		1,740,804.36	1,524,178.53	252,225.68	243,823.64	1,993,030.04	1,768,002.17	2,398,293.72	1,768,002.17	630,291.55	
51	CONTURI LA TREZORERIA STATULUI SI BANCII	1,238.16			1,230.71				1,230.71	1,238.16	1,230.71	7.45	

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
512	Conturi la banci	1,238.16			1,230.71				1,230.71	1,238.16	1,230.71	7.45	
5121	Conturi la banci în lei	1,238.16			1,230.71				1,230.71	1,238.16	1,230.71	7.45	
52	DISPONIBIL AL BUGETELOR	398,882.23		836,534.36	620,011.82	125,745.68	118,005.64	962,280.04	738,017.46	1,361,162.27	738,017.46	623,144.81	
521	Disponibil al bugetului local la trezoreria s	398,882.23		830,337.36	618,411.82	125,745.68	113,408.64	956,083.04	731,820.46	1,354,965.27	731,820.46	623,144.81	
5211	Disponibil al bugetului local la trezoreria s			830,337.36	618,411.82	125,745.68	113,408.64	956,083.04	731,820.46	956,083.04	731,820.46	224,262.58	
5213	Disponibil din ani precedenti	398,882.23								398,882.23		398,882.23	
529	Disponibil din sumele colectate pentru bugete			6,197.00	1,600.00		4,597.00	6,197.00	6,197.00	6,197.00	6,197.00		
5291	Disponibil din sumele colectate pentru bugetu			6,197.00	1,600.00		4,597.00	6,197.00	6,197.00	6,197.00	6,197.00		
53	CASA SI ALTE VALORI			449,510.00	449,510.00	62,465.00	62,465.00	511,975.00	511,975.00	511,975.00	511,975.00		
531	Casa			447,260.00	447,260.00	62,015.00	62,015.00	509,275.00	509,275.00	509,275.00	509,275.00		
5311	Casa în lei			447,260.00	447,260.00	62,015.00	62,015.00	509,275.00	509,275.00	509,275.00	509,275.00		
532	Alte valori			2,250.00	2,250.00	450.00	450.00	2,700.00	2,700.00	2,700.00	2,700.00		
5324	Bonuri valorice pentru carburanti auto			2,250.00	2,250.00	450.00	450.00	2,700.00	2,700.00	2,700.00	2,700.00		
55	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	566.00								566.00			
552	Disponibil pentru sume de mandat si sume in d	566.00								566.00		566.00	
56	DISPONIBIL AL INSTITUTIEI PUBLICE FINANTATE D	4,577.29		7,500.00	6,166.00	2,000.00	1,338.00	9,500.00	7,504.00	14,077.29	7,504.00		

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561	Disponibil al institutiilor publice venituri	4,577.29		7,500.00	6,166.00	2,000.00	1,338.00	9,500.00	7,504.00	14,077.29	7,504.00	6,573.29	
5611	Disponibil al institutiilor publice camin	0.29		7,500.00	6,166.00	2,000.00	1,338.00	9,500.00	7,504.00	9,500.29	7,504.00	1,996.29	
5612	Disponibil al institutiilor publice pasune	4,577.00								4,577.00		4,577.00	
58	VIRAMENTE INTERNE			447,260.00	447,260.00	62,015.00	62,015.00	509,275.00	509,275.00	509,275.00	509,275.00		
581	Viramente interne			447,260.00	447,260.00	62,015.00	62,015.00	509,275.00	509,275.00	509,275.00	509,275.00		
6	CLASA 6 - CONTURI DE CHELTUIELI			1,246,743.64	1,246,743.64	224,895.26	224,895.26	1,471,638.90	1,471,638.90	1,471,638.90	1,471,638.90		
60	CHELTUIELI PRIVIND STOCURILE			49,569.60	49,569.60	14,655.04	14,655.04	64,224.64	64,224.64	64,224.64	64,224.64		
602	Cheltuieli cu materialele consumabile			49,569.60	49,569.60	14,655.04	14,655.04	64,224.64	64,224.64	64,224.64	64,224.64		
6021	Cheltuieli cu materialele auxiliare			126.12	126.12			126.12	126.12	126.12	126.12		
6022	Cheltuieli privind combustibilii			21,860.00	21,860.00	2,240.00	2,240.00	24,100.00	24,100.00	24,100.00	24,100.00		
6028	Cheltuieli privind alte materiale consumabile			27,583.48	27,583.48	12,415.04	12,415.04	39,998.52	39,998.52	39,998.52	39,998.52		
61	CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTA			99,389.88	99,389.88	10,327.64	10,327.64	109,717.52	109,717.52	109,717.52	109,717.52		
610	Cheltuieli privind energia si apa			94,092.92	94,092.92	9,985.64	9,985.64	104,078.56	104,078.56	104,078.56	104,078.56		
611	Cheltuieli cu intretinerea si reparatiile			4,730.96	4,730.96			4,730.96	4,730.96	4,730.96	4,730.96		
614	Cheltuieli cu deplasari si detasari			566.00	566.00	342.00	342.00	908.00	908.00	908.00	908.00		

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62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERT			88,040.16	88,040.16	14,496.58	14,496.58	102,536.74	102,536.74	102,536.74	102,536.74		
624	Cheltuieli cu transportul de bunuri si person			4,452.00	4,452.00			4,452.00	4,452.00	4,452.00	4,452.00		
6242	Cheltuieli cu transportul de personal			4,452.00	4,452.00			4,452.00	4,452.00	4,452.00	4,452.00		
626	Cheltuieli postale si taxe de telecomunicatii			1,152.00	1,152.00			1,152.00	1,152.00	1,152.00	1,152.00		
628	Alte cheltuieli cu serviciile executate de te			82,436.16	82,436.16	14,496.58	14,496.58	96,932.74	96,932.74	96,932.74	96,932.74		
64	CHELTUIELI CU PERSONALUL			907,070.00	907,070.00	167,996.00	167,996.00	1,075,066.00	1,075,066.00	1,075,066.00	1,075,066.00		
641	Cheltuieli cu salariile personalului			711,530.00	711,530.00	132,096.00	132,096.00	843,626.00	843,626.00	843,626.00	843,626.00		
645	Cheltuieli privind asigurarile sociale			195,444.00	195,444.00	35,776.00	35,776.00	231,220.00	231,220.00	231,220.00	231,220.00		
6451	Contributiile angajatorilor pentru asigurari			148,244.00	148,244.00	27,030.00	27,030.00	175,274.00	175,274.00	175,274.00	175,274.00		
6452	Contributiile angajatorilor pentru asigurari			3,159.00	3,159.00	583.00	583.00	3,742.00	3,742.00	3,742.00	3,742.00		
6453	Contributiile angajatorilor pentru asigurari			36,972.00	36,972.00	6,868.00	6,868.00	43,840.00	43,840.00	43,840.00	43,840.00		
6454	Contributiile angajatorilor pentru accidente			1,069.00	1,069.00	195.00	195.00	1,264.00	1,264.00	1,264.00	1,264.00		
6455	Alte cheltuieli privind asigurarile si protec			6,000.00	6,000.00	1,100.00	1,100.00	7,100.00	7,100.00	7,100.00	7,100.00		
646	Cheltuieli cu indemnizatiile de deplasare			96.00	96.00	124.00	124.00	220.00	220.00	220.00	220.00		

BALANTA DE VERIFICARE

Iunie (06) 2013

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			102,674.00	102,674.00	17,420.00	17,420.00	120,094.00	120,094.00	120,094.00	120,094.00		
672	Subventii			15,000.00	15,000.00	4,000.00	4,000.00	19,000.00	19,000.00	19,000.00	19,000.00		
677	Ajutoare sociale			87,674.00	87,674.00	13,420.00	13,420.00	101,094.00	101,094.00	101,094.00	101,094.00		
7	CLASA 7 CONTURI DE VENITURI SI FINANTARI			1,584,491.18	1,584,491.18	234,304.32	234,304.32	1,818,795.50	1,818,795.50	1,818,795.50	1,818,795.50		
73	IMPOZITE SI TAXE			927,866.36	927,866.36	117,427.68	117,427.68	1,045,294.04	1,045,294.04	1,045,294.04	1,045,294.04		
730	Impozit pe venit			3,197.00	3,197.00	1,016.50	1,016.50	4,213.50	4,213.50	4,213.50	4,213.50		
7301	Impozit pe venit			3,197.00	3,197.00	1,016.50	1,016.50	4,213.50	4,213.50	4,213.50	4,213.50		
731	Impozit pe venit			161,073.36	161,073.36	34,797.18	34,797.18	195,870.54	195,870.54	195,870.54	195,870.54		
7312	Cote si sume defalcate din imp.venit			161,073.36	161,073.36	34,797.18	34,797.18	195,870.54	195,870.54	195,870.54	195,870.54		
734	Impozite si taxe pe proprietate			232,830.00	232,830.00	516.00	516.00	233,346.00	233,346.00	233,346.00	233,346.00		
735	Ipozite si taxe pe bunuri si servicii			524,970.00	524,970.00	81,098.00	81,098.00	606,068.00	606,068.00	606,068.00	606,068.00		
7352	Sume defalcate din TVA			480,574.00	480,574.00	81,058.00	81,058.00	561,632.00	561,632.00	561,632.00	561,632.00		
7356	Taxe pe utilizarea bunuri-TMT			44,396.00	44,396.00	40.00	40.00	44,436.00	44,436.00	44,436.00	44,436.00		
739	Alte taxe			5,796.00	5,796.00			5,796.00	5,796.00	5,796.00	5,796.00		
75	ALTE VENITURI			15,778.00	15,778.00	1,468.00	1,468.00	17,246.00	17,246.00	17,246.00	17,246.00		
750	Venituri din proprietate			3,385.00	3,385.00			3,385.00	3,385.00	3,385.00	3,385.00		
751	Venituri din vanzarea de bunuri			12,393.00	12,393.00	1,468.00	1,468.00	13,861.00	13,861.00	13,861.00	13,861.00		

BALANTA DE VERIFICARE

Iunie (06) 2013

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
7512	Venit elib.permise,taxe admin.			4,006.00	4,006.00	205.00	205.00	4,211.00	4,211.00	4,211.00	4,211.00		
7513	Amenzi penalitati si confiscari			8,387.00	8,387.00	1,263.00	1,263.00	9,650.00	9,650.00	9,650.00	9,650.00		
77	FINANTARI			640,846.82	640,846.82	115,408.64	115,408.64	756,255.46	756,255.46	756,255.46	756,255.46		
770	Finantarea de la buget			618,411.82	618,411.82	113,408.64	113,408.64	731,820.46	731,820.46	731,820.46	731,820.46		
7702	Finantarea de la bugetele locale			618,411.82	618,411.82	113,408.64	113,408.64	731,820.46	731,820.46	731,820.46	731,820.46		
772	Venituri din subventii			22,435.00	22,435.00	2,000.00	2,000.00	24,435.00	24,435.00	24,435.00	24,435.00		
7721	Subventii de la bugetul de stat			14,935.00	14,935.00			14,935.00	14,935.00	14,935.00	14,935.00		
7722	Subventii de la alte bugete			7,500.00	7,500.00	2,000.00	2,000.00	9,500.00	9,500.00	9,500.00	9,500.00		
=	TOTAL GENERAL	6,147,062.64	6,147,062.64	7,659,679.29	7,659,679.29	1,201,842.37	1,201,842.37	8,861,521.66	8,861,521.66	15,008,584.30	15,008,584.30	6,439,501.22	6,439,501.22

Primar,
Carbune Ion

Contabil,
Topor Paula

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