

BALANTA DE VERIFICARE

Septembrie (09) 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	2,197,922.67	2,548,050.46	202,689.10	171,625.72	2,400,611.77	2,719,676.18	2,400,611.77	8,716,217.40		6,315,605.63
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	2,197,754.67	2,420,437.68	202,689.10	171,625.72	2,400,443.77	2,592,063.40	2,400,443.77	2,774,720.18		374,276.41
121	Rezultatul patrimonial		182,656.78	2,197,754.67	2,420,437.68	202,689.10	171,625.72	2,400,443.77	2,592,063.40	2,400,443.77	2,774,720.18		374,276.41
121.01	Rezultatul patrimonial- institutii publice fi			1,060,591.45	1,060,591.45	77,305.45	77,305.45	1,137,896.90	1,137,896.90	1,137,896.90	1,137,896.90		
121.01.02	Rez.patrim.finant.din bug local			1,060,591.45	1,060,591.45	77,305.45	77,305.45	1,137,896.90	1,137,896.90	1,137,896.90	1,137,896.90		
121.02	Rezultatul patrimonial- institutii publice fi		182,824.78	1,127,055.22	1,346,178.23	124,169.65	92,320.27	1,251,224.87	1,438,498.50	1,251,224.87	1,621,323.28		370,098.41
121.10	Rezultatul patrimonial- institutii publice fi	168.00		10,108.00	13,668.00	1,214.00	2,000.00	11,322.00	15,668.00	11,490.00	15,668.00		4,178.00
2	CONTURI DE ACTIVE FIXE	4,857,353.12		82,524.00				82,524.00		4,939,877.12		4,939,877.12	
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		82,524.00				82,524.00		188,736.00			
231	Active fixe corporale in curs	106,212.00		82,524.00				82,524.00		188,736.00		188,736.00	
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		38,112.98	38,112.98	19,443.55	10,317.75	57,556.53	48,430.73	254,808.12	48,430.73	206,377.39	
30	STOCURI DE MATERII SI MATERIALE	197,251.59		38,112.98	38,112.98	19,443.55	10,317.75	57,556.53	48,430.73	254,808.12	48,430.73	206,377.39	
302	Materiale consumabile			38,112.98	38,112.98	2,887.95	2,887.95	41,000.93	41,000.93	41,000.93	41,000.93		
3021	Materiale auxiliare			63.06	63.06			63.06	63.06	63.06	63.06		
3022	Combustibili			12,950.00	12,950.00	450.00	450.00	13,400.00	13,400.00	13,400.00	13,400.00		
3028	Alte materiale consumabile			25,099.92	25,099.92	2,437.95	2,437.95	27,537.87	27,537.87	27,537.87	27,537.87		
303	Materiale de natura obiectelor de inventar	197,251.59				16,555.60	7,429.80	16,555.60	7,429.80	213,807.19	7,429.80	206,377.39	
3031	Obiecte de inventar in magazie					7,429.80	7,429.80	7,429.80	7,429.80	7,429.80	7,429.80		
3032	Obiecte de inventar in folosinta	197,251.59				9,125.80		9,125.80		206,377.39		206,377.39	
4	CONTURI DE TERTI	536,672.83		2,641,410.39	2,482,800.67	191,679.72	257,615.72	2,833,090.11	2,740,416.39	3,369,762.94	2,740,416.39	629,346.55	
40	FURNIZORI SI CONTURI ASIMILATE (sub 1 an)		0.01	268,951.45	268,951.44	20,313.45	20,313.45	289,264.90	289,264.89	289,264.90	289,264.90		
401	Furnizori		0.01	186,427.45	186,427.44	20,313.45	20,313.45	206,740.90	206,740.89	206,740.90	206,740.90		
404	Furnizori de active fixe			82,524.00	82,524.00			82,524.00	82,524.00	82,524.00	82,524.00		

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42	PERSONAL SI CONTURI ASIMILATE (sub 1 an)	16,922.84		544,581.71	579,812.00	45,013.00	81,941.00	589,594.71	661,753.00	606,517.55	661,753.00		55,235.45
421	Personal-salarii datorate		40,117.00	554,951.00	536,219.00	44,776.00	81,694.00	599,727.00	617,913.00	599,727.00	658,030.00		58,303.00
423	Personal-ajutoare materiale datorate			5,414.00	5,414.00			5,414.00	5,414.00	5,414.00	5,414.00		
425	Avansuri acordate personalului			36,224.00	36,224.00			36,224.00	36,224.00	36,224.00	36,224.00		
427	Retineri din salarii datorate tertilor		256.00	1,974.00	1,955.00	237.00	247.00	2,211.00	2,202.00	2,211.00	2,458.00		247.00
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	304,614.00	298,071.00	27,926.00	41,373.00	332,540.00	339,444.00	332,540.00	362,146.00		29,606.00
431	Asigurari sociale		22,119.00	236,397.00	229,920.00	21,919.00	35,130.00	258,316.00	265,050.00	258,316.00	287,169.00		28,853.00
4311	Contributiile angajatorilor pentru asigurari		13,398.00	113,651.00	111,159.00	10,906.00	16,992.00	124,557.00	128,151.00	124,557.00	141,549.00		16,992.00
4312	Contributiile asiguratilor pentru asigurari s		6,760.00	57,353.00	56,097.00	5,504.00	8,578.00	62,857.00	64,675.00	62,857.00	71,435.00		8,578.00
4313	Contributiile angajatorilor pentru asigurari s		3,398.00	28,542.00	27,871.00	2,727.00	4,248.00	31,269.00	32,119.00	31,269.00	35,517.00		4,248.00
4314	Contributiile asiguratilor pentru asigurari s		3,596.00	30,194.00	29,482.00	2,884.00	4,495.00	33,078.00	33,977.00	33,078.00	37,573.00		4,495.00
4315	Contributiile angajatorilor pentru accidente		97.00	819.00	801.00	79.00	123.00	898.00	924.00	898.00	1,021.00		123.00

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4317	Contributiile angajatorilor pentru concedii m	5,130.00		5,838.00	4,510.00	-181.00	694.00	5,657.00	5,204.00	10,787.00	5,204.00	5,583.00	
437	Asigurari pentru somaj		583.00	4,860.00	4,794.00	517.00	753.00	5,377.00	5,547.00	5,377.00	6,130.00		753.00
4371	Contributiile angajatorilor pentru asigurari		292.00	2,437.00	2,405.00	260.00	376.00	2,697.00	2,781.00	2,697.00	3,073.00		376.00
4372	Contributiile asiguratilor pentru asigurari d		291.00	2,423.00	2,389.00	257.00	377.00	2,680.00	2,766.00	2,680.00	3,057.00		377.00
438	Alte datorii si creante sociale			63,357.00	63,357.00	5,490.00	5,490.00	68,847.00	68,847.00	68,847.00	68,847.00		
4381	Alte datorii sociale			63,357.00	63,357.00	5,490.00	5,490.00	68,847.00	68,847.00	68,847.00	68,847.00		
44	BUGETUL STATULUI		14,318.00	68,893.00	60,350.00	5,775.00	9,694.00	74,668.00	70,044.00	74,668.00	84,362.00		9,694.00
444	Impozitul pe venit de natura salariala		14,318.00	62,696.00	54,153.00	5,775.00	9,694.00	68,471.00	63,847.00	68,471.00	78,165.00		9,694.00
448	Alte datorii si creante cu bugetul			6,197.00	6,197.00			6,197.00	6,197.00	6,197.00	6,197.00		
4481	Alte datorii fata de buget			6,197.00	6,197.00			6,197.00	6,197.00	6,197.00	6,197.00		
46	DEBITORI SI CREDITORI DIVERSI	556,770.00		1,434,899.23	1,256,145.23	90,624.27	102,266.27	1,525,523.50	1,358,411.50	2,082,293.50	1,358,411.50	723,882.00	
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		1,346,178.23	1,249,948.23	90,624.27	102,266.27	1,436,802.50	1,352,214.50	1,994,138.50	1,352,214.50	641,924.00	
467	Creditori ai bugetelor		566.00								566.00		566.00
4672	Creditori ai bugetului local		566.00								566.00		566.00
468	Imprumuturi acordate potrivit legii			82,524.00				82,524.00		82,524.00		82,524.00	
4687	Sume acordate din fondul de rulment potrivit			82,524.00				82,524.00		82,524.00		82,524.00	

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47	CONTURI DE REGULARIZARE SI ASIMILATE			19,471.00	19,471.00	2,028.00	2,028.00	21,499.00	21,499.00	21,499.00	21,499.00		
473	Decontari din operatii in curs de clarificare			19,471.00	19,471.00	2,028.00	2,028.00	21,499.00	21,499.00	21,499.00	21,499.00		
5	CONTURI LA TREZORERIA STATULUI SI BANC COMER	405,263.68		2,686,705.23	2,577,711.16	191,904.27	166,157.45	2,878,609.50	2,743,868.61	3,283,873.18	2,743,868.61	540,004.57	
51	CONTURI LA TREZORERIA STATULUI SI BANC	1,238.16			83,754.71				83,754.71	1,238.16	83,754.71		82,516.55
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	
519	Imprumuturi pe termen scurt primite				82,524.00				82,524.00		82,524.00		82,524.00
5197	Sume primite din fondul de rulment conform le				82,524.00				82,524.00		82,524.00		82,524.00
52	DISPONIBIL AL BUGETELOR	398,882.23		1,338,669.23	1,149,312.45	102,266.27	77,305.45	1,440,935.50	1,226,617.90	1,839,817.73	1,226,617.90	613,199.83	
521	Disponibil al bugetului local la trezoreria s	398,882.23		1,332,472.23	1,143,115.45	102,266.27	77,305.45	1,434,738.50	1,220,420.90	1,833,620.73	1,220,420.90	613,199.83	
5211	Disponibil al bugetului local la trezoreria s			1,332,472.23	1,060,591.45	102,266.27	77,305.45	1,434,738.50	1,137,896.90	1,434,738.50	1,137,896.90	296,841.60	
5213	Disponibil din ani precedenti	398,882.23			82,524.00				82,524.00	398,882.23	82,524.00	316,358.23	
529	Disponibil din sumele colectate pentru bugete			6,197.00	6,197.00			6,197.00	6,197.00	6,197.00	6,197.00		
5291	Disponibil din sumele colectate pentru bugetu			6,197.00	6,197.00			6,197.00	6,197.00	6,197.00	6,197.00		
53	CASA SI ALTE VALORI			669,068.00	669,068.00	44,044.00	44,044.00	713,112.00	713,112.00	713,112.00	713,112.00		
531	Casa			665,468.00	665,468.00	43,594.00	43,594.00	709,062.00	709,062.00	709,062.00	709,062.00		

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5311	Casa în lei			665,468.00	665,468.00	43,594.00	43,594.00	709,062.00	709,062.00	709,062.00	709,062.00		
532	Alte valori			3,600.00	3,600.00	450.00	450.00	4,050.00	4,050.00	4,050.00	4,050.00		
5324	Bonuri valorice pentru carburanti auto			3,600.00	3,600.00	450.00	450.00	4,050.00	4,050.00	4,050.00	4,050.00		
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		13,500.00	10,108.00	2,000.00	1,214.00	15,500.00	11,322.00	20,077.29	11,322.00		
561	Disponibil al institutiilor publice venituri	4,577.29		13,500.00	10,108.00	2,000.00	1,214.00	15,500.00	11,322.00	20,077.29	11,322.00	8,755.29	
5611	Disponibil al institutiilor publice camin	0.29		13,500.00	10,108.00	2,000.00	1,214.00	15,500.00	11,322.00	15,500.29	11,322.00	4,178.29	
5612	Disponibil al institutiilor publice pasune	4,577.00								4,577.00		4,577.00	
58	VIRAMENTE INTERNE			665,468.00	665,468.00	43,594.00	43,594.00	709,062.00	709,062.00	709,062.00	709,062.00		
581	Viramente interne			665,468.00	665,468.00	43,594.00	43,594.00	709,062.00	709,062.00	709,062.00	709,062.00		
6	CLASA 6 - CONTURI DE CHELTUIELI			1,898,568.88	1,898,568.88	249,553.30	249,553.30	2,148,122.18	2,148,122.18	2,148,122.18	2,148,122.18		
60	CHELTUIELI PRIVIND STOCURILE			76,401.96	76,401.96	5,775.90	5,775.90	82,177.86	82,177.86	82,177.86	82,177.86		
602	Cheltuieli cu materialele consumabile			76,401.96	76,401.96	5,775.90	5,775.90	82,177.86	82,177.86	82,177.86	82,177.86		
6021	Cheltuieli cu materialele auxiliare			126.12	126.12			126.12	126.12	126.12	126.12		

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6022	Cheltuieli privind combustibilii			25,900.00	25,900.00	900.00	900.00	26,800.00	26,800.00	26,800.00	26,800.00		
6028	Cheltuieli privind alte materiale consumabile			50,375.84	50,375.84	4,875.90	4,875.90	55,251.74	55,251.74	55,251.74	55,251.74		
61	CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTA			123,899.30	123,899.30	6,316.68	6,316.68	130,215.98	130,215.98	130,215.98	130,215.98		
610	Cheltuieli privind energia si apa			118,260.34	118,260.34	6,260.68	6,260.68	124,521.02	124,521.02	124,521.02	124,521.02		
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			908.00	908.00	56.00	56.00	964.00	964.00	964.00	964.00		
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERT			187,939.62	187,939.62	15,440.72	15,440.72	203,380.34	203,380.34	203,380.34	203,380.34		
624	Cheltuieli cu transportul de bunuri si person			10,242.00	10,242.00			10,242.00	10,242.00	10,242.00	10,242.00		
6242	Cheltuieli cu transportul de personal			10,242.00	10,242.00			10,242.00	10,242.00	10,242.00	10,242.00		
626	Cheltuieli postale si taxe de telecomunicatii			1,334.00	1,334.00			1,334.00	1,334.00	1,334.00	1,334.00		
628	Alte cheltuieli cu serviciile executate de te			176,363.62	176,363.62	15,440.72	15,440.72	191,804.34	191,804.34	191,804.34	191,804.34		
64	CHELTUIELI CU PERSONALUL			1,356,614.00	1,356,614.00	207,040.00	207,040.00	1,563,654.00	1,563,654.00	1,563,654.00	1,563,654.00		
641	Cheltuieli cu salariile personalului			1,064,822.00	1,064,822.00	162,436.00	162,436.00	1,227,258.00	1,227,258.00	1,227,258.00	1,227,258.00		
645	Cheltuieli privind asigurarile sociale			291,396.00	291,396.00	44,604.00	44,604.00	336,000.00	336,000.00	336,000.00	336,000.00		
6451	Contributiile angajatorilor pentru asigurari			220,734.00	220,734.00	33,786.00	33,786.00	254,520.00	254,520.00	254,520.00	254,520.00		

BALANTA DE VERIFICARE

Septembrie (09) 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
6452	Contributiile angajatorilor pentru asigurari			4,770.00	4,770.00	747.00	747.00	5,517.00	5,517.00	5,517.00	5,517.00		
6453	Contributiile angajatorilor pentru asigurari			55,342.00	55,342.00	8,446.00	8,446.00	63,788.00	63,788.00	63,788.00	63,788.00		
6454	Contributiile angajatorilor pentru accidente			1,594.00	1,594.00	245.00	245.00	1,839.00	1,839.00	1,839.00	1,839.00		
6455	Alte cheltuieli privind asigurarile si protec			8,956.00	8,956.00	1,380.00	1,380.00	10,336.00	10,336.00	10,336.00	10,336.00		
646	Cheltuieli cu indemnizatiile de deplasare			396.00	396.00			396.00	396.00	396.00	396.00		
67	ALTE CHELTUIELI FINANTATE DIN BUGET			153,714.00	153,714.00	14,980.00	14,980.00	168,694.00	168,694.00	168,694.00	168,694.00		
672	Subventii			27,000.00	27,000.00	4,000.00	4,000.00	31,000.00	31,000.00	31,000.00	31,000.00		
677	Ajutoare sociale			126,714.00	126,714.00	10,980.00	10,980.00	137,694.00	137,694.00	137,694.00	137,694.00		
7	CLASA 7 CONTURI DE VENITURI SI FINANTARI			2,420,269.68	2,420,269.68	171,625.72	171,625.72	2,591,895.40	2,591,895.40	2,591,895.40	2,591,895.40		
73	IMPOZITE SI TAXE			1,308,308.23	1,308,308.23	89,266.27	89,266.27	1,397,574.50	1,397,574.50	1,397,574.50	1,397,574.50		
730	Impozit pe venit			5,963.50	5,963.50	2,178.00	2,178.00	8,141.50	8,141.50	8,141.50	8,141.50		
7301	Impozit pe venit			5,963.50	5,963.50	2,178.00	2,178.00	8,141.50	8,141.50	8,141.50	8,141.50		
731	Impozit pe venit			249,020.73	249,020.73	26,804.27	26,804.27	275,825.00	275,825.00	275,825.00	275,825.00		
7312	Cote si sume defalcate din imp.venit			249,020.73	249,020.73	26,804.27	26,804.27	275,825.00	275,825.00	275,825.00	275,825.00		
734	Impozite si taxe pe proprietate			238,346.00	238,346.00	2,771.00	2,771.00	241,117.00	241,117.00	241,117.00	241,117.00		
735	Ipozite si taxe pe bunuri si servicii			809,182.00	809,182.00	57,513.00	57,513.00	866,695.00	866,695.00	866,695.00	866,695.00		

BALANTA DE VERIFICARE

Septembrie (09) 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
7352	Sume defalcate din TVA			763,769.00	763,769.00	57,214.00	57,214.00	820,983.00	820,983.00	820,983.00	820,983.00		
7356	Taxe pe utilizarea bunuri-TMT			45,413.00	45,413.00	299.00	299.00	45,712.00	45,712.00	45,712.00	45,712.00		
739	Alte taxe			5,796.00	5,796.00			5,796.00	5,796.00	5,796.00	5,796.00		
75	ALTE VENITURI			22,935.00	22,935.00	1,358.00	1,358.00	24,293.00	24,293.00	24,293.00	24,293.00		
750	Venituri din proprietate			3,555.00	3,555.00	1,010.00	1,010.00	4,565.00	4,565.00	4,565.00	4,565.00		
751	Venituri din vanzarea de bunuri			19,380.00	19,380.00	348.00	348.00	19,728.00	19,728.00	19,728.00	19,728.00		
7512	Venit elib.permise,taxe admin.			5,750.00	5,750.00	348.00	348.00	6,098.00	6,098.00	6,098.00	6,098.00		
7513	Amenzi penalitati si confiscari			13,630.00	13,630.00			13,630.00	13,630.00	13,630.00	13,630.00		
77	FINANTARI			1,089,026.45	1,089,026.45	81,001.45	81,001.45	1,170,027.90	1,170,027.90	1,170,027.90	1,170,027.90		
770	Finantarea de la buget			1,060,591.45	1,060,591.45	77,305.45	77,305.45	1,137,896.90	1,137,896.90	1,137,896.90	1,137,896.90		
7702	Finantarea de la bugetele locale			1,060,591.45	1,060,591.45	77,305.45	77,305.45	1,137,896.90	1,137,896.90	1,137,896.90	1,137,896.90		
772	Venituri din subventii			28,435.00	28,435.00	2,000.00	2,000.00	30,435.00	30,435.00	30,435.00	30,435.00		
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			13,500.00	13,500.00	2,000.00	2,000.00	15,500.00	15,500.00	15,500.00	15,500.00		
779	Venituri din bunuri primite cu titlu gratuit					1,696.00	1,696.00	1,696.00	1,696.00	1,696.00	1,696.00		
=	TOTAL GENERAL	6,147,062.64	6,147,062.64	11,965,513.83	11,965,513.83	1,026,895.66	1,026,895.66	12,992,409.49	12,992,409.49	19,139,472.13	19,139,472.13	6,569,108.04	6,569,108.04

Primar,
Carbune Ion

Contabil,
Topor Paula

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