BALANTA DE VERIFICARE March 2015

Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
Clasa 1									
103	Fondul Bunurilor Care Alcatuiesc	0.00	25911049.11	0.00	0.00	0.00	25911049.11	0.00	25911049.11
103.00.00	Fondul Bunurilor Care Alcatuiesc	0.00	25911049.11	0.00	0.00	0.00	25911049.11	0.00	25911049.11
117	Rezultatul Reportat	-3074740.92	2323491.71	-450.00	0.00	-3075190.92	2323491.71	0.00	5398682.63
117.00.00	[illegible]itatul Reportat	-450.00	4863093.88	-450.00	0.00	-900.00	4863093.88	0.00	4863993.88
117.02	Rezultat Reportat	-3074290.92	-2539602.17	0.00	0.00	-3074290.92	-2539602.17	0.00	534688.75
117.02.00	Rezultat Reportat-rezultat Patrimonial	-3074290.92	0.00	0.00	0.00	-3074290.92	0.00	0.00	3074290.92
117.02.09	Rezultat Reportat-rezultat Cont	0.00	-2539602.17	0.00	0.00	0.00	-2539602.17	2539602.17	0.00
121	Rezultatul Patrimonial	279404.69	981313.22	173772.08	379684.06	453176.77	1360997.28	0.00	907820.51
121.02	Inchidere Venituri Cheltuieli Ianuarie	279404.69	981313.22	173772.08	379684.06	453176.77	1360997.28	0.00	907820.51
121.02.00	Inchidere Conturi Venituri Pe Luna	279404.69	981313.22	173772.08	379684.06	453176.77	1360997.28	0.00	907820.51
162	Imprumuturi Interne Si Externe	0.00	96018.69	0.00	0.00	0.00	96018.69	0.00	96018.69
1[illegible]2	Imprumuturi Interne Si Externe	0.00	96018.69	0.00	0.00	0.00	96018.69	0.00	96018.69
162.02.00	Impr.interne -trezoreria	0.00	96018.69	0.00	0.00	0.00	96018.69	0.00	96018.69
167	Alte Imprumuturi Si Datorii Asimilate	5496.36	67307.06	0.00	0.00	5496.36	67307.06	0.00	61810.70
167.02	Alte Imprumuturi Si Datorii Asimilate Cu	5496.36	67307.06	0.00	0.00	5496.36	67307.06	0.00	61810.70
167.02.09	Alte Impr.-rate Romtelecom	5496.36	67307.06	0.00	0.00	5496.36	67307.06	0.00	61810.70
167.02.09.02	Alte Imprum-rci Leasing	5496.36	53351.17	0.00	0.00	5496.36	53351.17	0.00	47854.81
168	Dobanzi Aferente Imprumuturilor Si	921.73	9855.99	0.00	0.00	921.73	9855.99	0.00	8934.26
168.02	Dobanzi Aferente Imprumuturilor	0.00	6594.42	0.00	0.00	0.00	6594.42	0.00	6594.42
168.02.00	Dob.af.impr-trezoreria	0.00	6594.42	0.00	0.00	0.00	6594.42	0.00	6594.42

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Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
168.07	Dobanzi Af.altor Imprum-rci Leasing	921.73	3261.57	0.00	0.00	921.73	3261.57	0.00	2339.84
168.07.09	Dob.af.imprum-rci Leasing	921.73	3261.57	0.00	0.00	921.73	3261.57	0.00	2339.84
Total Clasa 1		-2788918.14	29389035.78	173322.08	379684.06	-2615596.06	29768719.84	0.00	32384315.90
Clasa 2									
211	T uri Si Amenajari La Terenuri	11043316.78	0.00	0.00	0.00	11043316.78	0.00	11043316.78	0.00
211.01	Terenuri	10784390.13	0.00	0.00	0.00	10784390.13	0.00	10784390.13	0.00
211.01.00	Terenuri	10483685.13	0.00	0.00	0.00	10483685.13	0.00	10483685.13	0.00
211.02	Amenajari La Terenuri	258926.65	0.00	0.00	0.00	258926.65	0.00	258926.65	0.00
211.02.00	Amenajari La Terenuri	82528.00	0.00	0.00	0.00	82528.00	0.00	82528.00	0.00
212	Constructii	14965937.03	0.00	0.00	0.00	14965937.03	0.00	14965937.03	0.00
212.01		14867732.33	0.00	0.00	0.00	14867732.33	0.00	14867732.33	0.00
212.01.00	Constructi-dom.public	14867732.33	0.00	0.00	0.00	14867732.33	0.00	14867732.33	0.00
212.02		98204.70	0.00	0.00	0.00	98204.70	0.00	98204.70	0.00
212.02.00	Constructii-dom.privat	98204.70	0.00	0.00	0.00	98204.70	0.00	98204.70	0.00
213	Instalatii Tehnice, Mijloace De	242817.56	0.00	0.00	0.00	242817.56	0.00	242817.56	0.00
213.01	Echipamente Tehnologice (masini,	103207.77	0.00	0.00	0.00	103207.77	0.00	103207.77	0.00
213.01.00	Echipamente Tehnologice (masini,	103207.77	0.00	0.00	0.00	103207.77	0.00	103207.77	0.00
213.03	Mijloace De Transport	139609.79	0.00	0.00	0.00	139609.79	0.00	139609.79	0.00
213.03.00	Mijloace De Transport	139609.79	0.00	0.00	0.00	139609.79	0.00	139609.79	0.00
214	Mobilier, Aparatura Birotica,	36474.88	0.00	0.00	0.00	36474.88	0.00	36474.88	0.00
214.00.00	Mobilier, Aparatura Birotica,	36474.88	0.00	0.00	0.00	36474.88	0.00	36474.88	0.00

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Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
231	Active Fixe Corporale In Curs De	4171559.90	0.00	155764.96	0.00	4327324.86	0.00	4327324.86	0.00
231.05		11500.00	0.00	0.00	0.00	11500.00	0.00	11500.00	0.00
231.05.01	Inv.in Curs-strazi Comunala-bl	11500.00	0.00	0.00	0.00	11500.00	0.00	11500.00	0.00
231.06		22102.27	0.00	0.00	0.00	22102.27	0.00	22102.27	0.00
[illegible].06.00	Inv.in Curs-inv.in Curs-canalizare	22102.27	0.00	0.00	0.00	22102.27	0.00	22102.27	0.00
231.07		4137957.63	0.00	0.00	0.00	4137957.63	0.00	4137957.63	0.00
231.07.00	Inv.in Curs-alim Apa-plugova+globu	3892223.00	0.00	0.00	0.00	3892223.00	0.00	3892223.00	0.00
231.07.01	Inv.in Curs-stud.fez-alim Apa	245734.63	0.00	0.00	0.00	245734.63	0.00	245734.63	0.00
231.08	Inv.in Curs-afterschool	0.00	0.00	9848.00	0.00	9848.00	0.00	9848.00	0.00
231.08.02	Inv.in Curs-afterschool-feadr	0.00	0.00	9848.00	0.00	9848.00	0.00	9848.00	0.00
231.09	Inv.in Curs-reab.camin V.bolvasnitei	0.00	0.00	8608.00	0.00	8608.00	0.00	8608.00	0.00
231.09.02	Inv.in Curs-reab.camin	0.00	0.00	8608.00	0.00	8608.00	0.00	8608.00	0.00
2[illegible]0	Inv.in Curs-alim.apa V.bolvasnitei	0.00	0.00	58734.48	0.00	58734.48	0.00	58734.48	0.00
231.10.02	Inv.in Curs-alim.apa V.bolvasnitei-feadr	0.00	0.00	58734.48	0.00	58734.48	0.00	58734.48	0.00
231.11	Inv.in Curs-canaliz.st.epurare	0.00	0.00	58734.48	0.00	58734.48	0.00	58734.48	0.00
231.11.02	Inv.in	0.00	0.00	58734.48	0.00	58734.48	0.00	58734.48	0.00
231.12	Inv.in Curs-modern.dr.comunal	0.00	0.00	19840.00	0.00	19840.00	0.00	19840.00	0.00
231.12.02	Inv.in	0.00	0.00	19840.00	0.00	19840.00	0.00	19840.00	0.00
281	Amortizari Privind Activele Fixe	0.00	176106.02	0.00	2079.15	0.00	178185.17	0.00	178185.17
281.02	Amortizarea Constructiilor	0.00	6996.08	0.00	193.11	0.00	7189.19	0.00	7189.19
281.02.00	Amortizarea Constructiilor	0.00	6996.08	0.00	193.11	0.00	7189.19	0.00	7189.19

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Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
281.03	Amortizarea Instalatiilor Tehnice,	0.00	144779.84	0.00	1547.45	0.00	146327.29	0.00	146327.29
281.03.00	Amortizarea Instalatiilor Tehnice,	0.00	144779.84	0.00	1547.45	0.00	146327.29	0.00	146327.29
281.04	Amortizarea Mobilierului, Aparaturii	0.00	24330.10	0.00	338.59	0.00	24668.69	0.00	24668.69
281.04.00	Amortizarea Mobilierului, Aparaturii	0.00	24330.10	0.00	338.59	0.00	24668.69	0.00	24668.69
tal Clasa 2		30460106.15	176106.02	155764.96	2079.15	30615871.11	178185.17	30615871.11	178185.17
Clasa 3									
303	Materiale De Natura Obiectelor De	319025.42	0.00	5480.00	0.00	324505.42	0.00	324505.42	0.00
303.01	Materiale De Natura Obiectelor De	5406.00	0.00	0.00	0.00	5406.00	0.00	5406.00	0.00
303.01.00	Materiale De Natura Obiectelor De	5406.00	0.00	0.00	0.00	5406.00	0.00	5406.00	0.00
303.02	Materiale De Natura Obiectelor De	313619.42	0.00	5480.00	0.00	319099.42	0.00	319099.42	0.00
303.02.00	Materiale De Natura Obiectelor De	313619.42	0.00	5480.00	0.00	319099.42	0.00	319099.42	0.00
Total Clasa 3		319025.42	0.00	5480.00	0.00	324505.42	0.00	324505.42	0.00
Clasa 4									
4[illegible]	Furnizori	68668.95	68668.95	69416.32	69416.32	138085.27	138085.27	0.00	0.00
401.01	Furnizori Sub 1 An	68668.95	68668.95	69416.32	69416.32	138085.27	138085.27	0.00	0.00
401.01.00	Furnizori Sub 1 An	68668.95	68668.95	69416.32	69416.32	138085.27	138085.27	0.00	0.00
404	Furnizori De Active Fixe	7506.33	7506.60	155764.96	155764.96	163271.29	163271.56	0.00	0.27
404.01	Furnizori De Active Fixe Sub 1 An	7506.33	7506.33	155764.96	155764.96	163271.29	163271.29	0.00	0.00
404.01.00	Furnizori De Active Fixe Sub 1 An	7506.33	7506.33	155764.96	155764.96	163271.29	163271.29	0.00	0.00
404.02	Furnizori De Active Fixe Peste 1 An	0.00	0.27	0.00	0.00	0.00	0.27	0.00	0.27
404.02.00	Furnizori De Active Fixe Peste 1 An	0.00	0.27	0.00	0.00	0.00	0.27	0.00	0.27
421	Personal - Salarii Datorate	64179.00	87010.00	31617.00	31617.00	95796.00	118627.00	0.00	22831.00

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Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
421.51	Salarii 51.02	53505.00	72555.00	26507.00	26507.00	80012.00	99062.00	0.00	19050.00
421.51.00	Salarii 51.02	53505.00	72555.00	26507.00	26507.00	80012.00	99062.00	0.00	19050.00
421.67	Salarii 67.02	2420.00	3305.00	1210.00	1210.00	3630.00	4515.00	0.00	885.00
421.67.00	Salarii 67.02	2420.00	3305.00	1210.00	1210.00	3630.00	4515.00	0.00	885.00
[illegible].68	Salarii 68.02	2566.00	3290.00	975.00	975.00	3541.00	4265.00	0.00	724.00
421.68.00	Salarii 68.02	2566.00	3290.00	975.00	975.00	3541.00	4265.00	0.00	724.00
421.84	Salarii 84.02	5688.00	7860.00	2925.00	2925.00	8613.00	10785.00	0.00	2172.00
421.84.00	Salarii 84.02	5688.00	7860.00	2925.00	2925.00	8613.00	10785.00	0.00	2172.00
428	Alte Datorii Si Creante In Legatura Cu	450.00	12299.38	450.00	0.00	900.00	12299.38	0.00	11399.38
428.02	Alte Datorii Si Creante In Legatura Cu	450.00	12299.38	450.00	0.00	900.00	12299.38	0.00	11399.38
428.02.01	Alte Datorii In Legatura Cu Personalul	450.00	12299.38	450.00	0.00	900.00	12299.38	0.00	11399.38
428.02.01.04	Alte Dat.>sume De	150.00	7130.00	150.00	0.00	300.00	7130.00	0.00	6830.00
4[illegible]2.01.05	Alte Dat-imp.comb.telef	300.00	5169.38	300.00	0.00	600.00	5169.38	0.00	4569.38
431	Asigurari Sociale	22889.00	34526.00	11637.00	11637.00	34526.00	46163.00	0.00	11637.00
431.01	Contributiile Angajatorilor Pentru	9374.00	14149.00	4775.00	4775.00	14149.00	18924.00	0.00	4775.00
431.01.00	Contributiile Angajatorilor Pentru	9374.00	14149.00	4775.00	4775.00	14149.00	18924.00	0.00	4775.00
431.02	Contributiile Asiguratilor Pentru	6231.00	9402.00	3171.00	3171.00	9402.00	12573.00	0.00	3171.00
431.02.00	Contributiile Asiguratilor Pentru	6231.00	9402.00	3171.00	3171.00	9402.00	12573.00	0.00	3171.00
431.03	Contributiile Angajatorilor Pentru	3245.00	4889.00	1644.00	1644.00	4889.00	6533.00	0.00	1644.00
431.03.00	Contributiile Angajatorilor Pentru	3245.00	4889.00	1644.00	1644.00	4889.00	6533.00	0.00	1644.00
431.04	Contributiile Asiguratilor Pentru	3447.00	5193.00	1746.00	1746.00	5193.00	6939.00	0.00	1746.00

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431.04.00	Contributiile Asiguratilor Pentru	3447.00	5193.00	1746.00	1746.00	5193.00	6939.00	0.00	1746.00
431.05	Contributiile Angajatorilor Pentru	89.00	134.00	45.00	45.00	134.00	179.00	0.00	45.00
431.05.00	Contributiile Angajatorilor Pentru	89.00	134.00	45.00	45.00	134.00	179.00	0.00	45.00
431.07	Contributiile Angajatorilor Pentru	503.00	759.00	256.00	256.00	759.00	1015.00	0.00	256.00
.07.00	Contributiile Angajatorilor Pentru	503.00	759.00	256.00	256.00	759.00	1015.00	0.00	256.00
437	Asigurari Pentru Somaj	599.00	902.00	303.00	303.00	902.00	1205.00	0.00	303.00
437.01	Contributiile Angajatorilor Pentru	298.00	450.00	152.00	152.00	450.00	602.00	0.00	152.00
437.01.00	Contributiile Angajatorilor Pentru	298.00	450.00	152.00	152.00	450.00	602.00	0.00	152.00
437.02	Contributiile Asiguratilor Pentru	301.00	452.00	151.00	151.00	452.00	603.00	0.00	151.00
437.02.00	Contributiile Asiguratilor Pentru	301.00	452.00	151.00	151.00	452.00	603.00	0.00	151.00
444	Impozit Pe Venitul Din Salarii Si Din Alte	7253.00	10971.00	3718.00	3718.00	10971.00	14689.00	0.00	3718.00
444.00.00	Impozit Pe Venitul Din Salarii Si Din Alte	7253.00	10971.00	3718.00	3718.00	10971.00	14689.00	0.00	3718.00
4.	Sume De Primit/de Restituit	0.00	3629161.50	0.00	0.00	0.00	3629161.50	0.00	3629161.50
458.05	Avansuri Primite De La Autoritatile De	0.00	3629161.50	0.00	0.00	0.00	3629161.50	0.00	3629161.50
458.05.01	Avansuri Primite De La Feadr	0.00	3629161.50	0.00	0.00	0.00	3629161.50	0.00	3629161.50
461	Debitori	12299.38	450.00	0.00	450.00	12299.38	900.00	11399.38	0.00
461.02	Debitori Peste 1 An	12299.38	450.00	0.00	450.00	12299.38	900.00	11399.38	0.00
461.02.09	Debitori Peste 1 An - Alte Creante	12299.38	450.00	0.00	450.00	12299.38	900.00	11399.38	0.00
461.02.09.01	Debitori>1 An-alte Creante	5169.38	300.00	0.00	300.00	5169.38	600.00	4569.38	0.00
461.02.09.02	Debitori-sume De	7130.00	150.00	0.00	150.00	7130.00	300.00	6830.00	0.00
462	Creditori	169629.00	169629.00	66566.00	66566.00	236195.00	236195.00	0.00	0.00

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462.01 Creditori Sub 1 An	169629.00	169629.00	66566.00	66566.00	236195.00	236195.00	0.00	0.00
462.01.09 Creditori Sub 1 An - Alte Datorii	169629.00	169629.00	66566.00	66566.00	236195.00	236195.00	0.00	0.00
464 Creante Ale Bugetului Local	1043578.00	167918.04	0.00	84940.17	1043578.00	252858.21	790719.79	0.00
464.07 Creante Bi-imp.taxe Propr	546428.00	90569.00	0.00	61987.17	546428.00	152556.17	393871.83	0.00
[illegible].07.01 Creante B.I. - Imp.cladiri	330569.00	51851.00	0.00	43396.17	330569.00	95247.17	235321.83	0.00
464.07.02 Creante B.I - Imp.teren	215859.00	38718.00	0.00	18591.00	215859.00	57309.00	158550.00	0.00
464.16 Creante Bl-taxa Utilizare Bunuri	196707.00	23833.00	0.00	13804.00	196707.00	37637.00	159070.00	0.00
464.16.02 Creante B.I - Imp.mijl.tr.	184586.00	23329.00	0.00	13630.00	184586.00	36959.00	147627.00	0.00
464.16.50 Alte Taxe Pe Utilizarea Bunurilor	12121.00	504.00	0.00	174.00	12121.00	678.00	11443.00	0.00
464.30 Creante Bi-venit Din Propr	76276.00	40513.04	0.00	5908.00	76276.00	46421.04	29854.96	0.00
464.30.05 Creante B.I - Venit.inchirieri,conces.	76276.00	40513.04	0.00	5908.00	76276.00	46421.04	29854.96	0.00
464.35 Creante B.I-amenzi,pen,confiscari	195034.00	4698.00	0.00	1926.00	195034.00	6624.00	188410.00	0.00
4[illegible]5.01 Creante B.I - Venit.amenzi,alte Sanct.	187861.00	4698.00	0.00	1926.00	187861.00	6624.00	181237.00	0.00
464.35.50 Alte Amenzi	7173.00	0.00	0.00	0.00	7173.00	0.00	7173.00	0.00
464.36 Creante Bl-diverse Venituri	29133.00	8305.00	0.00	1315.00	29133.00	9620.00	19513.00	0.00
464.36.50 Creante Bl-alte Venituri	29133.00	8305.00	0.00	1315.00	29133.00	9620.00	19513.00	0.00
468 Imprumuturi Pe Termen Scurt Acordate	0.00	0.00	128000.00	0.00	128000.00	0.00	128000.00	0.00
468.01 Imprumuturi Pe Termen Scurt Acordate	0.00	0.00	128000.00	0.00	128000.00	0.00	128000.00	0.00
468.01.07 Sume Acordate Din Excedentul Anului	0.00	0.00	128000.00	0.00	128000.00	0.00	128000.00	0.00
471 Cheltuieli Inregistrate In Avans	9855.99	317.83	0.00	0.00	9855.99	317.83	9538.16	0.00
471.00.00 Chelt.inreg.in Avans-trezoreria	9855.99	317.83	0.00	0.00	9855.99	317.83	9538.16	0.00

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Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
Total Clasa 4		1406907.65	4189360.30	467472.28	424412.45	1874379.93	4613772.75	939657.33	3679050.15
Clasa 5									
519	Imprumuturi Pe Termen Scurt	0.00	0.00	0.00	128000.00	0.00	128000.00	0.00	128000.00
519.01	Imprumuturi Pe Termen Scurt	0.00	0.00	0.00	128000.00	0.00	128000.00	0.00	128000.00
519.01.07	S[illegible]e Primite Din Excedentul Anului	0.00	0.00	0.00	128000.00	0.00	128000.00	0.00	128000.00
521	Disponibil Al Bugetului Local	4188981.67	-405600.00	592624.23	128000.00	4781605.90	-277600.00	5059205.90	0.00
521.01	Disponibil Al Bugetului Local	523431.26	-202800.00	592624.23	0.00	1116055.49	-202800.00	1318855.49	0.00
521.01.00	Disponibil Al Bugetului Local	523431.26	-202800.00	592624.23	0.00	1116055.49	-202800.00	1318855.49	0.00
521.02	Rezultatul Executiei Bugetare Din Anul	-202800.00	-202800.00	0.00	0.00	-202800.00	-202800.00	0.00	0.00
521.02.03	Rez.ex.bug.an.curent-sect.funct.	0.00	-34555.00	0.00	-30850.00	0.00	-65405.00	65405.00	0.00
521.02.04	Rez.ex.bug.an.curent-sect.dezv.	0.00	34555.00	0.00	30850.00	0.00	65405.00	0.00	65405.00
521.03	Rezultatul Executiei Bugetare Din Anii	3868350.41	0.00	0.00	128000.00	3868350.41	128000.00	3740350.41	0.00
521.03.00	Re[illegible]tul Executiei Bugetare Din Anii	3868350.41	0.00	0.00	128000.00	3868350.41	128000.00	3740350.41	0.00
531	Casa	275110.00	275110.00	117909.00	117909.00	393019.00	393019.00	0.00	0.00
531.01	Casa In Lei	275110.00	275110.00	117909.00	117909.00	393019.00	393019.00	0.00	0.00
531.01.01	Casa In Lei-buget Local	275110.00	275110.00	117909.00	117909.00	393019.00	393019.00	0.00	0.00
552	Disponibil Pentru Sume De Mandat Si	46555.30	0.00	0.00	0.00	46555.30	0.00	46555.30	0.00
552.00.00	Disponibil Pentru Sume De Mandat Si	46555.30	0.00	0.00	0.00	46555.30	0.00	46555.30	0.00
581	Viramente Interne	105031.00	105031.00	50893.00	50893.00	155924.00	155924.00	0.00	0.00
581.01	Viramente Interne	105031.00	105031.00	50893.00	50893.00	155924.00	155924.00	0.00	0.00
581.01.01	Viramente Interne - Activitatea	105031.00	105031.00	50893.00	50893.00	155924.00	155924.00	0.00	0.00

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Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
Total Clasa 5		4615677.97	-25459.00	761426.23	424802.00	5377104.20	399343.00	5105761.20	128000.00

Clasa 6

Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
602	Cheltuieli Cu Materialele Consumabile	11775.97	11775.97	3903.50	3903.50	15679.47	15679.47	0.00	0.00
602.02	Cheltuieli Privind Combustibilul	3108.98	3108.98	0.00	0.00	3108.98	3108.98	0.00	0.00
602.02.00	Cheltuieli Privind Combustibilul	3108.98	3108.98	0.00	0.00	3108.98	3108.98	0.00	0.00
602.04	Cheltuieli Privind Piesele De Schimb	6663.00	6663.00	0.00	0.00	6663.00	6663.00	0.00	0.00
602.04.00	Cheltuieli Privind Piesele De Schimb	6663.00	6663.00	0.00	0.00	6663.00	6663.00	0.00	0.00
602.08	Cheltuieli Privind Alte Materiale	2003.99	2003.99	3903.50	3903.50	5907.49	5907.49	0.00	0.00
602.08.00	Cheltuieli Privind Alte Materiale	2003.99	2003.99	3903.50	3903.50	5907.49	5907.49	0.00	0.00
610	Cheltuieli Privind Energia Si Apa	74656.32	74656.32	30194.84	30194.84	104851.16	104851.16	0.00	0.00
610.00.00	Cheltuieli Privind Energia Si Apa	74656.32	74656.32	30194.84	30194.84	104851.16	104851.16	0.00	0.00
613	Cheltuieli Cu Primele De Asigurare	299.20	299.20	0.00	0.00	299.20	299.20	0.00	0.00
613.00.00	Cheltuieli Cu Primele De Asigurare	299.20	299.20	0.00	0.00	299.20	299.20	0.00	0.00
614	Cheltuieli Cu Deplasari, Detasari,	1900.00	1900.00	2225.00	2225.00	4125.00	4125.00	0.00	0.00
614.00.00	Cheltuieli Cu Deplasari, Detasari,	1900.00	1900.00	2225.00	2225.00	4125.00	4125.00	0.00	0.00
626	Cheltuieli Postale Si Taxe De	7097.29	7097.29	4823.93	4823.93	11921.22	11921.22	0.00	0.00
626.00.00	Cheltuieli Postale Si Taxe De	7097.29	7097.29	4823.93	4823.93	11921.22	11921.22	0.00	0.00
628	Alte Cheltuieli Cu Serviciile Executate	52140.08	52140.08	66273.66	66273.66	118413.74	118413.74	0.00	0.00
628.00.00	Alte Cheltuieli Cu Serviciile Executate	52140.08	52140.08	66273.66	66273.66	118413.74	118413.74	0.00	0.00
629	Alte Cheltuieli Autorizate Prin Dispozitii	0.00	0.00	1891.00	1891.00	1891.00	1891.00	0.00	0.00
629.01	Alte Cheltuieli Autorizate Prin Dispozitii	0.00	0.00	1891.00	1891.00	1891.00	1891.00	0.00	0.00

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Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
629.01.00	Alte Cheltuieli Autorizate Prin Dispozitii	0.00	0.00	1891.00	1891.00	1891.00	1891.00	0.00	0.00
641	Cheltuieli Cu Salariile Personalului	63512.00	63512.00	31617.00	31617.00	95129.00	95129.00	0.00	0.00
641.01	Cheltuieli Cu Salariile Personalului	63512.00	63512.00	31617.00	31617.00	95129.00	95129.00	0.00	0.00
641.01.01	Ch.pers-salarii De Baza	60454.00	60454.00	30227.00	30227.00	90681.00	90681.00	0.00	0.00
641.01.12	Ch.pers-indemn.consilieri	3058.00	3058.00	1390.00	1390.00	4448.00	4448.00	0.00	0.00
645	Cheltuieli Privind Asigurarile Sociale	13687.00	13687.00	6872.00	6872.00	20559.00	20559.00	0.00	0.00
645.01	Contributiile Angajatorilor Pentru	9550.00	9550.00	4775.00	4775.00	14325.00	14325.00	0.00	0.00
645.01.00	Contributiile Angajatorilor Pentru	9550.00	9550.00	4775.00	4775.00	14325.00	14325.00	0.00	0.00
645.02	Contributiile Angajatorilor Pentru	304.00	304.00	152.00	152.00	456.00	456.00	0.00	0.00
645.02.00	Contributiile Angajatorilor Pentru	304.00	304.00	152.00	152.00	456.00	456.00	0.00	0.00
645.03	Contributiile Angajatorilor Pentru	3231.00	3231.00	1644.00	1644.00	4875.00	4875.00	0.00	0.00
645.03.00	Contributiile Angajatorilor Pentru	3231.00	3231.00	1644.00	1644.00	4875.00	4875.00	0.00	0.00
6[illegible]4	Contributiile Angajatorilor Pentru	90.00	90.00	45.00	45.00	135.00	135.00	0.00	0.00
645.04.00	Contributiile Angajatorilor Pentru	90.00	90.00	45.00	45.00	135.00	135.00	0.00	0.00
645.05	Contributiile Angajatorilor Pentru	512.00	512.00	256.00	256.00	768.00	768.00	0.00	0.00
645.05.00	Contributiile Angajatorilor Pentru	512.00	512.00	256.00	256.00	768.00	768.00	0.00	0.00
666	Cheltuieli Privind Dobanzile	317.83	317.83	0.00	0.00	317.83	317.83	0.00	0.00
666.00.00	Chelt.privind Dob-impr.trezorerie	317.83	317.83	0.00	0.00	317.83	317.83	0.00	0.00
677	Ajutoare Sociale	54019.00	54019.00	23892.00	23892.00	77911.00	77911.00	0.00	0.00
677.00.00	Ajutoare Sociale	54019.00	54019.00	23892.00	23892.00	77911.00	77911.00	0.00	0.00
681	Cheltuieli Operationale Privind	0.00	0.00	2079.15	2079.15	2079.15	2079.15	0.00	0.00

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Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
681.01	Cheltuieli Operationale Privind	0.00	0.00	2079.15	2079.15	2079.15	2079.15	0.00	0.00
681.01.00	Cheltuieli Operationale Privind	0.00	0.00	2079.15	2079.15	2079.15	2079.15	0.00	0.00
Total Clasa 6		279404.69	279404.69	173772.08	173772.08	453176.77	453176.77	0.00	0.00
Clasa 7									
731	' ozit Pe Venit, Profit Si Castiguri Din	121499.97	121499.97	36817.26	36817.26	158317.23	158317.23	0.00	0.00
731.01	Impozit Pe Venit	1030.50	1030.50	0.00	0.00	1030.50	1030.50	0.00	0.00
731.01.03	Imp.venit Din Tf.proprirt.imob	1030.50	1030.50	0.00	0.00	1030.50	1030.50	0.00	0.00
731.01.03.18	Imp.venit Din Transf.propriet.imob	1030.50	1030.50	0.00	0.00	1030.50	1030.50	0.00	0.00
731.02	Cote Si Sume Defalcate Din Impozitul	120469.47	120469.47	36817.26	36817.26	157286.73	157286.73	0.00	0.00
731.02.04	Inchidere Conturi Venituri Pe Luna July	120469.47	120469.47	36817.26	36817.26	157286.73	157286.73	0.00	0.00
731.02.04.01	Cote Def.din Imp.pe Venit	109559.94	109559.94	32416.38	32416.38	141976.32	141976.32	0.00	0.00
731.02.04.04	Inchidere Conturi Venituri Pe Luna July	10909.53	10909.53	4400.88	4400.88	15310.41	15310.41	0.00	0.00
734	In ite Si Taxe Pe Proprietate	278085.25	278085.25	360.80	360.80	278446.05	278446.05	0.00	0.00
734.07	Imp.si Taxe Pe Proprietate	278085.25	278085.25	360.80	360.80	278446.05	278446.05	0.00	0.00
734.07.01	Impozit Si Taxa Pe Cladiri	181000.00	181000.00	0.00	0.00	181000.00	181000.00	0.00	0.00
734.07.02	Impozit Si Taxa Pe Teren	97000.00	97000.00	0.00	0.00	97000.00	97000.00	0.00	0.00
734.07.03	Inchidere Conturi Venituri Pe Luna June	85.25	85.25	360.80	360.80	446.05	446.05	0.00	0.00
735	Impozite Si Taxe Pe Bunuri Si Servicii	525188.00	525188.00	341083.00	341083.00	866271.00	866271.00	0.00	0.00
735.02	Sume Defalcate Din Tva	434188.00	434188.00	341083.00	341083.00	775271.00	775271.00	0.00	0.00
735.02.11	Inchidere Conturi Venituri Pe Luna July	434188.00	434188.00	341083.00	341083.00	775271.00	775271.00	0.00	0.00
735.02.11.02	Sume Defalcate Din Tva	391254.00	391254.00	293647.00	293647.00	684901.00	684901.00	0.00	0.00

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Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
735.02.11.06	Sume Defalcate Din Tva Pt.echil.bug.loc	42934.00	42934.00	47436.00	47436.00	90370.00	90370.00	0.00	0.00
735.06	Taxe Pe Utilizarea Bunurilor,	91000.00	91000.00	0.00	0.00	91000.00	91000.00	0.00	0.00
735.06.16	Impozit Pe Mijloacele De Transport	91000.00	91000.00	0.00	0.00	91000.00	91000.00	0.00	0.00
735.06.16.02	Impozit Pe Mijloacele De Transport	79000.00	79000.00	0.00	0.00	79000.00	79000.00	0.00	0.00
[illegible].06.16.50	Inchidere Conturi Venituri Pe Luna June	12000.00	12000.00	0.00	0.00	12000.00	12000.00	0.00	0.00
739	Alte Impozite Si Taxe Fiscale	0.00	0.00	249.00	249.00	249.00	249.00	0.00	0.00
739.18	Alte Impozite Si Taxe Fiscale	0.00	0.00	249.00	249.00	249.00	249.00	0.00	0.00
739.18.50	Alte Impozite Si Taxe Fiscale	0.00	0.00	249.00	249.00	249.00	249.00	0.00	0.00
751	Venituri Din Vanzari De Bunuri Si	54420.00	54420.00	420.00	420.00	54840.00	54840.00	0.00	0.00
751.02	Venituri Din Taxe Administrative,	420.00	420.00	420.00	420.00	840.00	840.00	0.00	0.00
751.02.34	Inchidere Conturi Venituri Pe Luna July	420.00	420.00	420.00	420.00	840.00	840.00	0.00	0.00
751.02.34.02	Taxe Extrajudiciare De Timbru	420.00	420.00	420.00	420.00	840.00	840.00	0.00	0.00
7[illegible]3	Amenzi, Penalitati Si Confiscari	32000.00	32000.00	0.00	0.00	32000.00	32000.00	0.00	0.00
751.03.35	Venituri Din Amenzi Si Alte Sanctiuni	32000.00	32000.00	0.00	0.00	32000.00	32000.00	0.00	0.00
751.03.35.01	Venituri Din Amenzi Si Alte Sanctiuni	32000.00	32000.00	0.00	0.00	32000.00	32000.00	0.00	0.00
751.04	Diverse Venituri	22000.00	22000.00	0.00	0.00	22000.00	22000.00	0.00	0.00
751.04.36	Diverse Venituri	22000.00	22000.00	0.00	0.00	22000.00	22000.00	0.00	0.00
751.04.36.50	Alte Venituri Taxa Ap.civila	22000.00	22000.00	0.00	0.00	22000.00	22000.00	0.00	0.00
770	Finantarea De La Buget	0.00	283755.95	0.00	332487.89	0.00	616243.84	0.00	616243.84
770.51	Finantarea Bl-autoritati Publice	0.00	97223.91	0.00	83715.53	0.00	180939.44	0.00	180939.44
770.51.10	Fin.bl-aut.publice-salarii	0.00	62646.00	0.00	32230.00	0.00	94876.00	0.00	94876.00

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Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
770.51.20	Fin.bl-aut.publice-materiale	0.00	29877.91	0.00	48529.20	0.00	78407.11	0.00	78407.11
770.51.71	Alte Imprum-rci Leasing	0.00	5000.00	0.00	3256.33	0.00	8256.33	0.00	8256.33
770.51.85	Rezultatul Reportat	0.00	-300.00	0.00	-300.00	0.00	-600.00	600.00	0.00
770.65	Finantarea Bl-invatamant	0.00	0.00	0.00	9848.00	0.00	9848.00	0.00	9848.00
[illegible].65.56	Finantarea Bl-invatamant-feadr	0.00	0.00	0.00	9848.00	0.00	9848.00	0.00	9848.00
770.67	Finantarea Bl-cultura,recreere,religie	0.00	9683.35	0.00	17470.35	0.00	27153.70	0.00	27153.70
770.67.10	Contributii Unitate Concedii,Ind.	0.00	2964.00	0.00	1482.00	0.00	4446.00	0.00	4446.00
770.67.20	Furnizori Sub 1 An	0.00	6719.35	0.00	7380.35	0.00	14099.70	0.00	14099.70
770.67.56	Fin.bl-cultura-feadr	0.00	0.00	0.00	8608.00	0.00	8608.00	0.00	8608.00
770.68	Finantarea Bl-asistenta Sociala	0.00	57268.00	0.00	24936.00	0.00	82204.00	0.00	82204.00
770.68.10	Fin.bl-asist.sociala-salarii	0.00	3399.00	0.00	1194.00	0.00	4593.00	0.00	4593.00
770.68.57	Fin.bl-asist.sociala-ajutoare Sociale	0.00	54019.00	0.00	23892.00	0.00	77911.00	0.00	77911.00
7[illegible]8.85	Rezultatul Reportat	0.00	-150.00	0.00	-150.00	0.00	-300.00	300.00	0.00
770.70	Finantarea Bl-locuinte,serv.si	0.00	94689.69	0.00	68227.15	0.00	162916.84	0.00	162916.84
770.70.20	Fin.bl-locuinte,serv.si Dezv-materiale	0.00	81689.69	0.00	9492.67	0.00	91182.36	0.00	91182.36
770.70.56	Fin.bl-locuinte,serv,desz.publ-feadr	0.00	0.00	0.00	58734.48	0.00	58734.48	0.00	58734.48
770.70.71	Fin.bug.loc-locuinte,serv.	0.00	13000.00	0.00	0.00	0.00	13000.00	0.00	13000.00
770.74	Fin.bug.loc-protectia Mediului	0.00	0.00	0.00	104867.86	0.00	104867.86	0.00	104867.86
770.74.20	Furnizori Sub 1 An	0.00	0.00	0.00	46133.38	0.00	46133.38	0.00	46133.38
770.74.56	Fin.bl-protectia Mediului-feadr	0.00	0.00	0.00	58734.48	0.00	58734.48	0.00	58734.48
770.84	Fin.bug.loc-transporturi	0.00	24891.00	0.00	23423.00	0.00	48314.00	0.00	48314.00

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Cont	Denumire Cont	SUME INITIALE Debit	SUME INITIALE Credit	RULAJ LUNA Debit	RULAJ LUNA Credit	TOTAL SUME Debit	TOTAL SUME Credit	SOLD FINAL Debit	SOLD FINAL Credit
770.84.10	Contributii Unitate Concedii,ind.	0.00	6891.00	0.00	3583.00	0.00	10474.00	0.00	10474.00
770.84.56	Fin.bug.loc-transporturi-feadr	0.00	0.00	0.00	19840.00	0.00	19840.00	0.00	19840.00
770.84.71	Fin.bl-transporturi-ch.capital	0.00	18000.00	0.00	0.00	0.00	18000.00	0.00	18000.00
791	Venituri Din Valorificarea Unor Bunuri	2120.00	2120.00	754.00	754.00	2874.00	2874.00	0.00	0.00
7?1.39	Ve?.valorif.bun.statului	2120.00	2120.00	754.00	754.00	2874.00	2874.00	0.00	0.00
791.39.01	Venituri Din Valorificarea Unor Bunuri	2120.00	2120.00	754.00	754.00	2874.00	2874.00	0.00	0.00
Total Clasa 7		981313.22	1265069.17	379684.06	712171.95	1360997.28	1977241.12	0.00	616243.84
TOTAL		35273516.96	35273516.96	2116921.69	2116921.69	37390438.65	37390438.65	36985795.06	36985795.06