BALANTA DE VERIFICARE September 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	24632005.04	0.00	0.00	0.00	24632005.04	0.00	24632005.04
103.00.00	Fondul Bunurilor Care Alcatuiesc	0.00	24632005.04	0.00	0.00	0.00	24632005.04	0.00	24632005.04
117	Rezultatul Reportat	-4189820.99	2624196.71	-525.00	0.00	-4190345.99	2624196.71	0.00	6814542.70
117.00.00	Rezultatul Reportat	-1115530.07	5163798.88	-525.00	0.00	-1116055.07	5163798.88	0.00	6279853.95
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	1243517.87	2887586.64	128434.45	486445.18	1371952.32	3374031.82	0.00	2002079.50
121.02	Inchidere Venituri Cheltuieli Ianuarie	1243517.87	2887586.64	128434.45	486445.18	1371952.32	3374031.82	0.00	2002079.50
121.02.00	Inchidere Conturi Venituri Pe Luna	1243517.87	2887586.64	128434.45	486445.18	1371952.32	3374031.82	0.00	2002079.50
162	Imprumuturi Interne Si Externe	0.00	96018.69	0.00	0.00	0.00	96018.69	0.00	96018.69
162.02	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
164	Impr.int.si Ext.contr.de	0.00	0.00	0.00	430007.00	0.00	430007.00	0.00	430007.00
164.02	Imprumuturi Interne Si Externe	0.00	0.00	0.00	430007.00	0.00	430007.00	0.00	430007.00
164.02.00	Impr.int.si Ext.contr.de Stat-trezoreria	0.00	0.00	0.00	430007.00	0.00	430007.00	0.00	430007.00
167	Alte Imprumuturi Si Datorii Asimilate	16680.61	67307.06	0.00	0.00	16680.61	67307.06	0.00	50626.45
167.02	Alte Imprumuturi Si Datorii Asimilate Cu	16680.61	67307.06	0.00	0.00	16680.61	67307.06	0.00	50626.45
167.02.09	Alte Impr.-rate Romtelecom	16680.61	67307.06	0.00	0.00	16680.61	67307.06	0.00	50626.45
167.02.09.02	Alte Imprum-rci Leasing	16680.61	67307.06	0.00	0.00	16680.61	67307.06	0.00	50626.45

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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	Dobanzi Aferente Imprumuturilor Si	2463.79	9855.99	0.00	12295.52	2463.79	22151.51	0.00	19687.72
168.02	Dobanzi Aferente Imprumuturilor	0.00	6594.42	0.00	12295.52	0.00	18889.94	0.00	18889.94
168.02.00	Dob.af.impr-trezoreria	0.00	6594.42	0.00	0.00	0.00	6594.42	0.00	6594.42
168.02.01	Dobanzi Af.impr.trezoreria-ix 2015	0.00	0.00	0.00	12295.52	0.00	12295.52	0.00	12295.52
168.07	Dobanzi Af.altor Imprum-rci Leasing	2463.79	3261.57	0.00	0.00	2463.79	3261.57	0.00	797.78
168.07.09	Dob.af.imprum-rci Leasing	2463.79	3261.57	0.00	0.00	2463.79	3261.57	0.00	797.78
Total Clasa 1		-2927158.72	30316970.13	127909.45	928747.70	-2799249.27	31245717.83	0.00	34044967.10
Clasa 2									
211	Terenuri 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-dom Public	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	15099719.03	0.00	0.00	0.00	15099719.03	0.00	15099719.03	0.00
212.01		13889393.26	0.00	0.00	0.00	13889393.26	0.00	13889393.26	0.00
212.01.00	Constructi-dom.public	13889393.26	0.00	0.00	0.00	13889393.26	0.00	13889393.26	0.00
212.02		1210325.77	0.00	0.00	0.00	1210325.77	0.00	1210325.77	0.00
212.02.00	Constructii-dom.privat	1210325.77	0.00	0.00	0.00	1210325.77	0.00	1210325.77	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

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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
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
231	Active Fixe Corporale In Curs De	4374917.33	0.00	3694170.00	0.00	8069087.33	0.00	8069087.33	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
231.06.00	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	9848.00	0.00	123170.00	0.00	133018.00	0.00	133018.00	0.00
231.08.02	Inv.in Curs-afterschool-feadr	9848.00	0.00	123170.00	0.00	133018.00	0.00	133018.00	0.00
231.09	Inv.in Curs-reab.camin V.bolvasnitei	8608.00	0.00	292000.00	0.00	300608.00	0.00	300608.00	0.00
231.09.02	Inv.in Curs-reab.camin	8608.00	0.00	292000.00	0.00	300608.00	0.00	300608.00	0.00
231.10	Inv.in Curs-alim.apa V.bolvasnitei	68734.48	0.00	1411000.00	0.00	1479734.48	0.00	1479734.48	0.00
231.10.01	Inv.in Curs-alim.apa V.bolvasnitei-bl	10000.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
231.10.02	Inv.in Curs-alim.apa V.bolvasnitei-feadr	58734.48	0.00	1411000.00	0.00	1469734.48	0.00	1469734.48	0.00
231.11	Inv.in Curs-canaliz.st.epurare	58734.48	0.00	1373000.00	0.00	1431734.48	0.00	1431734.48	0.00
231.11.02	Inv.in	58734.48	0.00	1373000.00	0.00	1431734.48	0.00	1431734.48	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
231.12	Inv.in Curs-modern.dr.comunal	47432.47	0.00	495000.00	0.00	542432.47	0.00	542432.47	0.00
231.12.01	Inv.in Curs-modern.dr.com.mehadia-bl	27592.47	0.00	0.00	0.00	27592.47	0.00	27592.47	0.00
231.12.02	Inv.in	19840.00	0.00	495000.00	0.00	514840.00	0.00	514840.00	0.00
231.13	Inv.in.curs-modernizare Camin Mehadia	10000.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
231.13.00	Inv.in Curs-modernizare Camin	10000.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
281	Amortizari Privind Activele Fixe	0.00	211300.37	0.00	11528.19	0.00	222828.56	0.00	222828.56
281.02	Amortizarea Constructiilor	0.00	29779.39	0.00	5213.21	0.00	34992.60	0.00	34992.60
281.02.00	Amortizarea Constructiilor	0.00	29779.39	0.00	5213.21	0.00	34992.60	0.00	34992.60
281.03	Amortizarea Instalatiilor Tehnice,	0.00	155159.30	0.00	5299.20	0.00	160458.50	0.00	160458.50
281.03.00	Amortizarea Instalatiilor Tehnice,	0.00	155159.30	0.00	5299.20	0.00	160458.50	0.00	160458.50
281.04	Amortizarea Mobilierului, Aparaturii	0.00	26361.68	0.00	1015.78	0.00	27377.46	0.00	27377.46
281.04.00	Amortizarea Mobilierului, Aparaturii	0.00	26361.68	0.00	1015.78	0.00	27377.46	0.00	27377.46
Total Clasa 2		30797245.58	211300.37	3694170.00	11528.19	34491415.58	222828.56	34491415.58	222828.56
Clasa 3									
303	Materiale De Natura Obiectelor De	328327.42	0.00	0.00	0.00	328327.42	0.00	328327.42	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	322921.42	0.00	0.00	0.00	322921.42	0.00	322921.42	0.00
303.02.00	Materiale De Natura Obiectelor De	322921.42	0.00	0.00	0.00	322921.42	0.00	322921.42	0.00
Total Clasa 3		328327.42	0.00	0.00	0.00	328327.42	0.00	328327.42	0.00
Clasa 4									
401	Furnizori	398207.53	398207.53	48581.26	48581.26	446788.79	446788.79	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
401.01	Furnizori Sub 1 An	398207.53	398207.53	48581.26	48581.26	446788.79	446788.79	0.00	0.00
401.01.00	Furnizori Sub 1 An	398207.53	398207.53	48581.26	48581.26	446788.79	446788.79	0.00	0.00
404	Furnizori De Active Fixe	359697.22	359697.49	3694170.00	3694170.00	4053867.22	4053867.49	0.00	0.27
404.01	Furnizori De Active Fixe Sub 1 An	359697.22	359697.22	3694170.00	3694170.00	4053867.22	4053867.22	0.00	0.00
404.01.00	Furnizori De Active Fixe Sub 1 An	359697.22	359697.22	3694170.00	3694170.00	4053867.22	4053867.22	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	Furniz.act.fixe >1 An -staicons	0.00	0.27	0.00	0.00	0.00	0.27	0.00	0.27
409	Furnizori - Debitori	3000.00	0.00	0.00	0.00	3000.00	0.00	3000.00	0.00
409.01	Furnizori - Debitori Pentru Cumparari	3000.00	0.00	0.00	0.00	3000.00	0.00	3000.00	0.00
409.01.02	Furnizori - Debitori Pentru Prestari De	3000.00	0.00	0.00	0.00	3000.00	0.00	3000.00	0.00
409.01.02.02	Ii Blidaru Grigore	3000.00	0.00	0.00	0.00	3000.00	0.00	3000.00	0.00
421	Personal - Salarii Datorate	254495.00	277691.00	32444.00	32454.00	286939.00	310145.00	0.00	23206.00
421.51	Salarii 51.02	212873.00	231976.00	26934.00	27044.00	239807.00	259020.00	0.00	19213.00
421.51.00	Salarii 51.02	212873.00	231976.00	26934.00	27044.00	239807.00	259020.00	0.00	19213.00
421.67	Salarii 67.02	9680.00	10565.00	1210.00	1210.00	10890.00	11775.00	0.00	885.00
421.67.00	Salarii 67.02	9680.00	10565.00	1210.00	1210.00	10890.00	11775.00	0.00	885.00
421.68	Salarii 68.02	8513.00	9290.00	1050.00	1050.00	9563.00	10340.00	0.00	777.00
421.68.00	Salarii 68.02	8513.00	9290.00	1050.00	1050.00	9563.00	10340.00	0.00	777.00
421.84	Salarii 84.02	23429.00	25860.00	3250.00	3150.00	26679.00	29010.00	0.00	2331.00
421.84.00	Salarii 84.02	23429.00	25860.00	3250.00	3150.00	26679.00	29010.00	0.00	2331.00
427	Retineri Din Salarii Si Din Alte Drepturi	723.00	964.00	241.00	241.00	964.00	1205.00	0.00	241.00

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427.01	Retineri Din Salarii Datorate Tertilor	723.00	964.00	241.00	241.00	964.00	1205.00	0.00	241.00
427.01.00	Retineri Din Salarii Datorate Tertilor	723.00	964.00	241.00	241.00	964.00	1205.00	0.00	241.00
428	Alte Datorii Si Creante In Legatura Cu	3409.00	12299.38	525.00	0.00	3934.00	12299.38	0.00	8365.38
428.02	Alte Datorii Si Creante In Legatura Cu	3409.00	12299.38	525.00	0.00	3934.00	12299.38	0.00	8365.38
428.02.01	Alte Datorii In Legatura Cu Personalul	3409.00	12299.38	525.00	0.00	3934.00	12299.38	0.00	8365.38
428.02.01.04	Alte Dat.>sume De	1050.00	7130.00	150.00	0.00	1200.00	7130.00	0.00	5930.00
428.02.01.05	Alte Dat-imp.comb.telef	2359.00	5169.38	375.00	0.00	2734.00	5169.38	0.00	2435.38
431	Asigurari Sociale	92897.00	104765.00	11868.00	11882.00	104765.00	116647.00	0.00	11882.00
431.01	Contributiile Angajatorilor Pentru	38113.00	42977.00	4864.00	4864.00	42977.00	47841.00	0.00	4864.00
431.01.00	Contributiile Angajatorilor Pentru	38113.00	42977.00	4864.00	4864.00	42977.00	47841.00	0.00	4864.00
431.02	Contributiile Asiguratilor Pentru	25316.00	28546.00	3230.00	3230.00	28546.00	31776.00	0.00	3230.00
431.02.00	Contributiile Asiguratilor Pentru	25316.00	28546.00	3230.00	3230.00	28546.00	31776.00	0.00	3230.00
431.03	Contributiile Angajatorilor Pentru	13125.00	14806.00	1681.00	1687.00	14806.00	16493.00	0.00	1687.00
431.03.00	Contributiile Angajatorilor Pentru	13125.00	14806.00	1681.00	1687.00	14806.00	16493.00	0.00	1687.00
431.04	Contributiile Asiguratilor Pentru	13937.00	15721.00	1784.00	1792.00	15721.00	17513.00	0.00	1792.00
431.04.00	Contributiile Asiguratilor Pentru	13937.00	15721.00	1784.00	1792.00	15721.00	17513.00	0.00	1792.00
431.05	Contributiile Angajatorilor Pentru	361.00	408.00	47.00	47.00	408.00	455.00	0.00	47.00
431.05.00	Contributiile Angajatorilor Pentru	361.00	408.00	47.00	47.00	408.00	455.00	0.00	47.00
431.07	Contributiile Angajatorilor Pentru	2045.00	2307.00	262.00	262.00	2307.00	2569.00	0.00	262.00
431.07.00	Contributiile Angajatorilor Pentru	2045.00	2307.00	262.00	262.00	2307.00	2569.00	0.00	262.00
437	Asigurari Pentru Somaj	2419.00	2724.00	305.00	305.00	2724.00	3029.00	0.00	305.00

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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
437.01	Contributiile Angajatorilor Pentru	1212.00	1366.00	154.00	154.00	1366.00	1520.00	0.00	154.00
437.01.00	Contributiile Angajatorilor Pentru	1212.00	1366.00	154.00	154.00	1366.00	1520.00	0.00	154.00
437.02	Contributiile Asiguratilor Pentru	1207.00	1358.00	151.00	151.00	1358.00	1509.00	0.00	151.00
437.02.00	Contributiile Asiguratilor Pentru	1207.00	1358.00	151.00	151.00	1358.00	1509.00	0.00	151.00
444	Impozit Pe Venitul Din Salarii Si Din Alte	29593.00	33406.00	3813.00	3834.00	33406.00	37240.00	0.00	3834.00
444.00.00	Impozit Pe Venitul Din Salarii Si Din Alte	29593.00	33406.00	3813.00	3834.00	33406.00	37240.00	0.00	3834.00
458	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	3409.00	0.00	525.00	12299.38	3934.00	8365.38	0.00
461.02	Debitori Peste 1 An	12299.38	3409.00	0.00	525.00	12299.38	3934.00	8365.38	0.00
461.02.09	Debitori Peste 1 An - Alte Creante	12299.38	3409.00	0.00	525.00	12299.38	3934.00	8365.38	0.00
461.02.09.01	Debitori>1 An-alte Creante	5169.38	2359.00	0.00	375.00	5169.38	2734.00	2435.38	0.00
461.02.09.02	Debitori-sume De	7130.00	1050.00	0.00	150.00	7130.00	1200.00	5930.00	0.00
462	Creditori	412470.00	412470.00	18302.00	18302.00	430772.00	430772.00	0.00	0.00
462.01	Creditori Sub 1 An	412470.00	412470.00	18302.00	18302.00	430772.00	430772.00	0.00	0.00
462.01.09	Creditori Sub 1 An - Alte Datorii	412470.00	412470.00	18302.00	18302.00	430772.00	430772.00	0.00	0.00
464	Creante Ale Bugetului Local	1043578.00	428617.21	0.00	15388.17	1043578.00	444005.38	599572.62	0.00
464.07	Creante Bi-imp.taxe Propr	546428.00	228031.17	0.00	8693.17	546428.00	236724.34	309703.66	0.00
464.07.01	Creante B.I. - Imp.cladiri	330569.00	143401.17	0.00	7356.17	330569.00	150757.34	179811.66	0.00
464.07.02	Creante B.I - Imp.teren	215859.00	84630.00	0.00	1337.00	215859.00	85967.00	129892.00	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
464.16 Creante Bl-taxa Utilizare Bunuri	196707.00	70144.00	0.00	1651.00	196707.00	71795.00	124912.00	0.00
464.16.02 Creante B.I - Imp.mijl.tr.	184586.00	65034.00	0.00	1145.00	184586.00	66179.00	118407.00	0.00
464.16.50 Alte Taxe Pe Utilizarea Bunurilor	12121.00	5110.00	0.00	506.00	12121.00	5616.00	6505.00	0.00
464.30 Creante Bi-venit Din Propr	76276.00	71280.04	0.00	699.00	76276.00	71979.04	4296.96	0.00
464.30.05 Creante B.I - Venit.inchirieri,conces.	76276.00	71280.04	0.00	699.00	76276.00	71979.04	4296.96	0.00
464.35 Creante B.I-amenzi,pen,confiscari	195034.00	41081.00	0.00	3872.00	195034.00	44953.00	150081.00	0.00
464.35.01 Creante B.I - Venit.amenzi,alte Sanct.	187861.00	41081.00	0.00	3872.00	187861.00	44953.00	142908.00	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	18081.00	0.00	473.00	29133.00	18554.00	10579.00	0.00
464.36.50 Creante Bl-alte Venituri	29133.00	18081.00	0.00	473.00	29133.00	18554.00	10579.00	0.00
468 Imprumuturi Pe Termen Scurt Acordate	128000.00	0.00	3694170.00	0.00	3822170.00	0.00	3822170.00	0.00
468.01 Imprumuturi Pe Termen Scurt Acordate	128000.00	0.00	3694170.00	0.00	3822170.00	0.00	3822170.00	0.00
468.01.07 Sume Acordate Din Excedentul Anului	128000.00	0.00	3694170.00	0.00	3822170.00	0.00	3822170.00	0.00
471 Cheltuieli Inregistrate In Avans	9855.99	2463.79	12295.52	0.00	22151.51	2463.79	19687.72	0.00
471.00.00 Chelt.inreg.in Avans-trezoreria	9855.99	2463.79	0.00	0.00	9855.99	2463.79	7392.20	0.00
471.00.01 Dob.af.impr.trezoreria-ix 2015	0.00	0.00	12295.52	0.00	12295.52	0.00	12295.52	0.00
Total Clasa 4	2750644.12	5665875.90	7516714.78	3825682.43	10267358.90	9491558.33	4452795.72	3676995.15
Clasa 5								
513 Disponibil Din Imprumuturi Interne Si	0.00	0.00	430007.00	0.00	430007.00	0.00	430007.00	0.00
513.01 Disponibil In Lei Din Imprumuturi	0.00	0.00	430007.00	0.00	430007.00	0.00	430007.00	0.00
513.01.01 Disp.in Lei Din Impr.int.si	0.00	0.00	430007.00	0.00	430007.00	0.00	430007.00	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
519	Imprumuturi Pe Termen Scurt	0.00	128000.00	0.00	3694170.00	0.00	3822170.00	0.00	3822170.00
519.01	Imprumuturi Pe Termen Scurt	0.00	128000.00	0.00	3694170.00	0.00	3822170.00	0.00	3822170.00
519.01.07	Sume Primite Din Excedentul Anului	0.00	128000.00	0.00	3694170.00	0.00	3822170.00	0.00	3822170.00
521	Disponibil Al Bugetului Local	6483954.26	-277600.00	4196003.35	3694170.00	10679957.61	3416570.00	7263387.61	0.00
521.01	Disponibil Al Bugetului Local	2818403.85	-202800.00	4196003.35	0.00	7014407.20	-202800.00	7217207.20	0.00
521.01.00	Disponibil Al Bugetului Local	2818403.85	-202800.00	4196003.35	0.00	7014407.20	-202800.00	7217207.20	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	-244077.00	0.00	0.00	0.00	-244077.00	244077.00	0.00
521.02.04	Rez.ex.bug.an.curent-sect.dezv.	0.00	244077.00	0.00	0.00	0.00	244077.00	0.00	244077.00
521.03	Rezultatul Executiei Bugetare Din Anii	3868350.41	128000.00	0.00	3694170.00	3868350.41	3822170.00	46180.41	0.00
521.03.00	Rezultatul Executiei Bugetare Din Anii	3868350.41	128000.00	0.00	3694170.00	3868350.41	3822170.00	46180.41	0.00
531	Casa	831323.00	831323.00	70159.00	70159.00	901482.00	901482.00	0.00	0.00
531.01	Casa In Lei	831323.00	831323.00	70159.00	70159.00	901482.00	901482.00	0.00	0.00
531.01.01	Casa In Lei-buget Local	831323.00	831323.00	70159.00	70159.00	901482.00	901482.00	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	415444.00	415444.00	51332.00	51332.00	466776.00	466776.00	0.00	0.00
581.01	Viramente Interne	415444.00	415444.00	51332.00	51332.00	466776.00	466776.00	0.00	0.00
581.01.01	Viramente Interne - Activitatea	415444.00	415444.00	51332.00	51332.00	466776.00	466776.00	0.00	0.00
Total Clasa 5		7777276.56	1097167.00	4747501.35	7509831.00	12524777.91	8606998.00	7739949.91	3822170.00

Clasa 6

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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
602	Cheltuieli Cu Materialele Consumabile	48948.44	48948.44	7296.58	7296.58	56245.02	56245.02	0.00	0.00
602.02	Cheltuieli Privind Combustibilul	6666.96	6666.96	100.00	100.00	6766.96	6766.96	0.00	0.00
602.02.00	Cheltuieli Privind Combustibilul	6666.96	6666.96	100.00	100.00	6766.96	6766.96	0.00	0.00
602.04	Cheltuieli Privind Piesele De Schimb	12166.71	12166.71	2487.00	2487.00	14653.71	14653.71	0.00	0.00
602.04.00	Cheltuieli Privind Piesele De Schimb	12166.71	12166.71	2487.00	2487.00	14653.71	14653.71	0.00	0.00
602.08	Cheltuieli Privind Alte Materiale	30114.77	30114.77	4709.58	4709.58	34824.35	34824.35	0.00	0.00
602.08.00	Cheltuieli Privind Alte Materiale	30114.77	30114.77	4709.58	4709.58	34824.35	34824.35	0.00	0.00
610	Cheltuieli Privind Energia Si Apa	247106.41	247106.41	17234.32	17234.32	264340.73	264340.73	0.00	0.00
610.00.00	Cheltuieli Privind Energia Si Apa	247106.41	247106.41	17234.32	17234.32	264340.73	264340.73	0.00	0.00
613	Cheltuieli Cu Primele De Asigurare	2078.39	2078.39	0.00	0.00	2078.39	2078.39	0.00	0.00
613.00.00	Cheltuieli Cu Primele De Asigurare	2078.39	2078.39	0.00	0.00	2078.39	2078.39	0.00	0.00
614	Cheltuieli Cu Deplasari, Detasari,	15476.00	15476.00	2550.00	2550.00	18026.00	18026.00	0.00	0.00
614.00.00	Cheltuieli Cu Deplasari, Detasari,	15476.00	15476.00	2550.00	2550.00	18026.00	18026.00	0.00	0.00
624	Cheltuieli Cu Transportul De Bunuri Si	2562.00	2562.00	0.00	0.00	2562.00	2562.00	0.00	0.00
624.02	Cheltuieli Cu Transportul De Personal	2562.00	2562.00	0.00	0.00	2562.00	2562.00	0.00	0.00
624.02.00	Cheltuieli Cu Transportul De Personal	2562.00	2562.00	0.00	0.00	2562.00	2562.00	0.00	0.00
626	Cheltuieli Postale Si Taxe De	30293.50	30293.50	5937.68	5937.68	36231.18	36231.18	0.00	0.00
626.00.00	Cheltuieli Postale Si Taxe De	30293.50	30293.50	5937.68	5937.68	36231.18	36231.18	0.00	0.00
628	Alte Cheltuieli Cu Serviciile Executate	206643.37	206643.37	19555.68	19555.68	226199.05	226199.05	0.00	0.00
628.00.00	Alte Cheltuieli Cu Serviciile Executate	206643.37	206643.37	19555.68	19555.68	226199.05	226199.05	0.00	0.00
629	Alte Cheltuieli Autorizate Prin Dispozitii	1891.00	1891.00	0.00	0.00	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	Alte Cheltuieli Autorizate Prin Dispozitii	1891.00	1891.00	0.00	0.00	1891.00	1891.00	0.00	0.00
629.01.00	Alte Cheltuieli Autorizate Prin Dispozitii	1891.00	1891.00	0.00	0.00	1891.00	1891.00	0.00	0.00
641	Cheltuieli Cu Salariile Personalului	254193.00	254193.00	32454.00	32454.00	286647.00	286647.00	0.00	0.00
641.01	Cheltuieli Cu Salariile Personalului	254193.00	254193.00	32454.00	32454.00	286647.00	286647.00	0.00	0.00
641.01.01	Ch.pers-salarii De Baza	242934.00	242934.00	30786.00	30786.00	273720.00	273720.00	0.00	0.00
641.01.12	Ch.pers-indemn.consilieri	11259.00	11259.00	1668.00	1668.00	12927.00	12927.00	0.00	0.00
645	Cheltuieli Privind Asigurarile Sociale	55170.00	55170.00	7014.00	7014.00	62184.00	62184.00	0.00	0.00
645.01	Contributiile Angajatorilor Pentru	38378.00	38378.00	4864.00	4864.00	43242.00	43242.00	0.00	0.00
645.01.00	Contributiile Angajatorilor Pentru	38378.00	38378.00	4864.00	4864.00	43242.00	43242.00	0.00	0.00
645.02	Contributiile Angajatorilor Pentru	1220.00	1220.00	154.00	154.00	1374.00	1374.00	0.00	0.00
645.02.00	Contributiile Angajatorilor Pentru	1220.00	1220.00	154.00	154.00	1374.00	1374.00	0.00	0.00
645.03	Contributiile Angajatorilor Pentru	13148.00	13148.00	1687.00	1687.00	14835.00	14835.00	0.00	0.00
645.03.00	Contributiile Angajatorilor Pentru	13148.00	13148.00	1687.00	1687.00	14835.00	14835.00	0.00	0.00
645.04	Contributiile Angajatorilor Pentru	364.00	364.00	47.00	47.00	411.00	411.00	0.00	0.00
645.04.00	Contributiile Angajatorilor Pentru	364.00	364.00	47.00	47.00	411.00	411.00	0.00	0.00
645.05	Contributiile Angajatorilor Pentru	2060.00	2060.00	262.00	262.00	2322.00	2322.00	0.00	0.00
645.05.00	Contributiile Angajatorilor Pentru	2060.00	2060.00	262.00	262.00	2322.00	2322.00	0.00	0.00
658	Alte Cheltuieli Operationale	6514.62	6514.62	0.00	0.00	6514.62	6514.62	0.00	0.00
658.01	Alte Ch.operationale	6514.62	6514.62	0.00	0.00	6514.62	6514.62	0.00	0.00
658.01.09	Alte Ch.operationale-penalitati	6514.62	6514.62	0.00	0.00	6514.62	6514.62	0.00	0.00
666	Cheltuieli Privind Dobanzile	2463.79	2463.79	0.00	0.00	2463.79	2463.79	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
666.00.00	Chelt.privind Dob-impr.trezorerie	317.83	317.83	0.00	0.00	317.83	317.83	0.00	0.00
666.00.01	Ach.dob.leasing/v'2014	2145.96	2145.96	0.00	0.00	2145.96	2145.96	0.00	0.00
677	Ajutoare Sociale	201201.00	201201.00	24864.00	24864.00	226065.00	226065.00	0.00	0.00
677.00.00	Ajutoare Sociale	201201.00	201201.00	24864.00	24864.00	226065.00	226065.00	0.00	0.00
681	Cheltuieli Operationale Privind	35194.35	35194.35	11528.19	11528.19	46722.54	46722.54	0.00	0.00
681.01	Cheltuieli Operationale Privind	35194.35	35194.35	11528.19	11528.19	46722.54	46722.54	0.00	0.00
681.01.00	Cheltuieli Operationale Privind	35194.35	35194.35	11528.19	11528.19	46722.54	46722.54	0.00	0.00
682	Cheltuieli Cu Activele Fixe	133782.00	133782.00	0.00	0.00	133782.00	133782.00	0.00	0.00
682.01	Cheltuieli Cu Activele Fixe Corporale	133782.00	133782.00	0.00	0.00	133782.00	133782.00	0.00	0.00
682.01.09	Cheltuieli Cu Activele Fixe Corporale	133782.00	133782.00	0.00	0.00	133782.00	133782.00	0.00	0.00
Total Clasa 6		1243517.87	1243517.87	128434.45	128434.45	1371952.32	1371952.32	0.00	0.00
Clasa 7									
731	Impozit Pe Venit, Profit Si Castiguri Din	386375.99	386375.99	38915.18	38915.18	425291.17	425291.17	0.00	0.00
731.01	Impozit Pe Venit	3006.00	3006.00	0.00	0.00	3006.00	3006.00	0.00	0.00
731.01.03	Imp.venit Din Tf.proprirt.imob	3006.00	3006.00	0.00	0.00	3006.00	3006.00	0.00	0.00
731.01.03.18	Imp.venit Din Transf.propriet.imob	3006.00	3006.00	0.00	0.00	3006.00	3006.00	0.00	0.00
731.02	Cote Si Sume Defalcate Din Impozitul	383369.99	383369.99	38915.18	38915.18	422285.17	422285.17	0.00	0.00
731.02.04	Inchidere Conturi Venituri Pe Luna July	383369.99	383369.99	38915.18	38915.18	422285.17	422285.17	0.00	0.00
731.02.04.01	Cote Def.din Imp.pe Venit	338487.78	338487.78	30217.40	30217.40	368705.18	368705.18	0.00	0.00
731.02.04.04	Inchidere Conturi Venituri Pe Luna July	44882.21	44882.21	8697.78	8697.78	53579.99	53579.99	0.00	0.00
734	Impozite Si Taxe Pe Proprietate	278870.65	278870.65	165.00	165.00	279035.65	279035.65	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
734.07	Imp.si Taxe Pe Proprietate	278870.65	278870.65	165.00	165.00	279035.65	279035.65	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	870.65	870.65	165.00	165.00	1035.65	1035.65	0.00	0.00
735	Impozite Si Taxe Pe Bunuri Si Servicii	2140252.00	2140252.00	440860.00	440860.00	2581112.00	2581112.00	0.00	0.00
735.02	Sume Defalcate Din Tva	2049252.00	2049252.00	440860.00	440860.00	2490112.00	2490112.00	0.00	0.00
735.02.11	Inchidere Conturi Venituri Pe Luna July	2049252.00	2049252.00	440860.00	440860.00	2490112.00	2490112.00	0.00	0.00
735.02.11.02	Sume Defalcate Din Tva	1795216.00	1795216.00	404526.00	404526.00	2199742.00	2199742.00	0.00	0.00
735.02.11.06	Sume Defalcate Din Tva Pt.echil.bug.loc	254036.00	254036.00	36334.00	36334.00	290370.00	290370.00	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
735.06.16.50	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	249.00	249.00	224.00	224.00	473.00	473.00	0.00	0.00
739.18	Alte Impozite Si Taxe Fiscale	249.00	249.00	224.00	224.00	473.00	473.00	0.00	0.00
739.18.50	Alte Impozite Si Taxe Fiscale	249.00	249.00	224.00	224.00	473.00	473.00	0.00	0.00
751	Venituri Din Vanzari De Bunuri Si	56165.00	56165.00	2781.00	2781.00	58946.00	58946.00	0.00	0.00
751.01	Venituri Din Prestari De Servicii Si Alte	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
751.01.33	Inchidere Conturi Venituri Pe Luna June	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
751.01.33.50	Inchidere Conturi Venituri Pe Luna June	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
751.02	Venituri Din Taxe Administrative,	1765.00	1765.00	2781.00	2781.00	4546.00	4546.00	0.00	0.00

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Cont	Denumire Cont	SUME INITIALE		RULAJ LUNA		TOTAL SUME		SOLD FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
751.02.34	Inchidere Conturi Venituri Pe Luna July	1765.00	1765.00	2781.00	2781.00	4546.00	4546.00	0.00	0.00
751.02.34.02	Taxe Extrajudiciare De Timbru	1765.00	1765.00	2781.00	2781.00	4546.00	4546.00	0.00	0.00
751.03	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	1435021.56	0.00	3810506.26	0.00	5245527.82	0.00	5245527.82
770.51	Finantarea Bl-autoritati Publice	0.00	491724.38	0.00	53743.79	0.00	545468.17	0.00	545468.17
770.51.10	Fin.bl-aut.publice-salarii	0.00	256052.00	0.00	32694.00	0.00	288746.00	0.00	288746.00
770.51.20	Fin.bl-aut.publice-materiale	0.00	214723.59	0.00	21424.79	0.00	236148.38	0.00	236148.38
770.51.71	Alte Imprum-rci Leasing	0.00	23307.79	0.00	0.00	0.00	23307.79	0.00	23307.79
770.51.85	Rezultatul Reportat	0.00	-2359.00	0.00	-375.00	0.00	-2734.00	2734.00	0.00
770.61	Finantare Bl=ordine Publica	0.00	4357.12	0.00	0.00	0.00	4357.12	0.00	4357.12
770.61.20	Cheltuieli Privind Alte Materiale	0.00	4357.12	0.00	0.00	0.00	4357.12	0.00	4357.12
770.65	Finantarea Bl-invatamant	0.00	9848.00	0.00	123170.00	0.00	133018.00	0.00	133018.00
770.65.56	Finantarea Bl-invatamant-feadr	0.00	9848.00	0.00	123170.00	0.00	133018.00	0.00	133018.00
770.67	Finantarea Bl-cultura,recreere,religie	0.00	201172.06	0.00	298248.00	0.00	499420.06	0.00	499420.06
770.67.10	Contributii Unitate Concedii,ind.	0.00	11856.00	0.00	1482.00	0.00	13338.00	0.00	13338.00
770.67.20	Furnizori Sub 1 An	0.00	36926.06	0.00	4766.00	0.00	41692.06	0.00	41692.06

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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
770.67.56	Fin.bl-cultura-feadr	0.00	8608.00	0.00	292000.00	0.00	300608.00	0.00	300608.00
770.67.71	Fin.bug.lov-cultura-ch.capital	0.00	143782.00	0.00	0.00	0.00	143782.00	0.00	143782.00
770.68	Finantarea Bl-asistenta Sociala	0.00	210807.00	0.00	26001.00	0.00	236808.00	0.00	236808.00
770.68.10	Fin.bl-asist.sociala-salarii	0.00	10656.00	0.00	1287.00	0.00	11943.00	0.00	11943.00
770.68.57	Fin.bl-asist.sociala-ajutoare Sociale	0.00	201201.00	0.00	24864.00	0.00	226065.00	0.00	226065.00
770.68.85	Rezultatul Reportat	0.00	-1050.00	0.00	-150.00	0.00	-1200.00	1200.00	0.00
770.70	Finantarea Bl-locuinte,serv.si	0.00	265729.00	0.00	1426425.67	0.00	1692154.67	0.00	1692154.67
770.70.20	Fin.bl-locuinte,serv.si Dezv-materiale	0.00	177691.24	0.00	15425.67	0.00	193116.91	0.00	193116.91
770.70.56	Fin.bl-locuinte,serv,desz.publ-feadr	0.00	58734.48	0.00	1411000.00	0.00	1469734.48	0.00	1469734.48
770.70.71	Fin.bug.loc-locuinte,serv.	0.00	29303.28	0.00	0.00	0.00	29303.28	0.00	29303.28
770.74	Fin.bug.loc-protectia Mediului	0.00	142429.93	0.00	1377972.40	0.00	1520402.33	0.00	1520402.33
770.74.20	Furnizori Sub 1 An	0.00	83695.45	0.00	4972.40	0.00	88667.85	0.00	88667.85
770.74.56	Fin.bl-protectia Mediului-feadr	0.00	58734.48	0.00	1373000.00	0.00	1431734.48	0.00	1431734.48
770.83	Fin.bug.loc-agricultura	0.00	5999.60	0.00	978.00	0.00	6977.60	0.00	6977.60
770.83.20	Viramente Interne - Activitatea	0.00	5999.60	0.00	978.00	0.00	6977.60	0.00	6977.60
770.84	Fin.bug.loc-transporturi	0.00	102954.47	0.00	503967.40	0.00	606921.87	0.00	606921.87
770.84.10	Contributii Unitate Concedii,ind.	0.00	28566.00	0.00	3960.00	0.00	32526.00	0.00	32526.00
770.84.20	Fin.bl-transporturi-ch.mat	0.00	8956.00	0.00	5007.40	0.00	13963.40	0.00	13963.40
770.84.56	Fin.bug.loc-transporturi-feadr	0.00	19840.00	0.00	495000.00	0.00	514840.00	0.00	514840.00
770.84.71	Fin.bl-transporturi-ch.capital	0.00	45592.47	0.00	0.00	0.00	45592.47	0.00	45592.47
791	Venituri Din Valorificarea Unor Bunuri	25674.00	25674.00	3500.00	3500.00	29174.00	29174.00	0.00	0.00

BALANTA DE VERIFICARE September 2015

Cont	Denumire Cont	SUME INITIALE		RULAJ LUNA		TOTAL SUME		SOLD FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
791.39	Ven.valorif.bun.statului	25674.00	25674.00	3500.00	3500.00	29174.00	29174.00	0.00	0.00
791.39.01	Venituri Din Valorificarea Unor Bunuri	25674.00	25674.00	3500.00	3500.00	29174.00	29174.00	0.00	0.00
Total Clasa 7		2887586.64	4322608.20	486445.18	4296951.44	3374031.82	8619559.64	0.00	5245527.82
TOTAL		42857439.47	42857439.47	16701175.21	16701175.21	59558614.68	59558614.68	47012488.63	47012488.63