

BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	RULAJ LUNA		TOTAL SUME		SOLD FINAL
Cont	Cont	Debit	Credit	Debit	Credit	Debit	Credit

Clasa 1

103	Fondul Bunurilor Care Alcatuiesc	0.00	24632005.04	0.00	0.00	0.00	24632005.04
103.00.00	Fondul Bunurilor Care Alcatuiesc	0.00	24632005.04	0.00	0.00	0.00	24632005.04
117	Rezultatul Reportat	-4194726.63	2624196.71	5956.64	0.00	-4188769.99	2624196.71
117.00.00	Rezultatul Reportat	-1120435.71	5163798.88	5956.64	0.00	-1114479.07	5163798.88
117.02	Rezultat Reportat	-3074290.92	-2539602.17	0.00	0.00	-3074290.92	-2539602.17
117.02.00	Rezultat Reportat-rezultat Patrimonial	-3074290.92	0.00	0.00	0.00	-3074290.92	0.00
117.02.09	Rezultat Reportat-rezultat Cont	0.00	-2539602.17	0.00	0.00	0.00	-2539602.17
121	Rezultatul Patrimonial	851631.45	1915667.99	164920.21	401974.38	1016551.66	2317642.37
121.02	Inchidere Venituri Cheltuieli Iauare	851631.45	1915667.99	164920.21	401974.38	1016551.66	2317642.37
121.02.00	Inchidere Conturi Venituri Pe Luna	851631.45	1915667.99	164920.21	401974.38	1016551.66	2317642.37
162	Imprumuturi Interne Si Externe	0.00	96018.69	0.00	0.00	0.00	96018.69
162.02	Imprumuturi Interne Si Externe	0.00	96018.69	0.00	0.00	0.00	96018.69
162.02.00	Imprumuturi Interne - trezoreria	0.00	96018.69	0.00	0.00	0.00	96018.69
167	Alte Imprumuturi Si Datorii Asimilate	9163.41	67307.06	3755.38	0.00	12918.79	67307.06
167.02	Alte Imprumuturi Si Datorii Asimilate Cu	9163.41	67307.06	3755.38	0.00	12918.79	67307.06
167.02.09	Alte Imprumuturi Si Datorii Asimilate Cu	9163.41	67307.06	3755.38	0.00	12918.79	67307.06
167.02.09.02	Alte Imprumuturi Si Datorii Asimilate Cu	9163.41	67307.06	3755.38	0.00	12918.79	67307.06
168	Alte Imprumuturi Si Datorii Asimilate Cu	1475.70	9855.99	517.98	0.00	1993.68	9855.99
168.02	Dobanzi Aferente Imprumuturilor	0.00	6594.42	0.00	0.00	0.00	6594.42
168.02.00	Dobanzi Aferente Imprumuturilor	0.00	6594.42	0.00	0.00	0.00	6594.42
168.02.00.00	Dobanzi Aferente Imprumuturilor	0.00	6594.42	0.00	0.00	0.00	6594.42

BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	RULAJ LUNA	TOTAL SUME	SOLD FINAL
		Debit	Credit	Debit	Credit

168.07	Dobanzi Afactor Imprum-rci Leasing	1475.70	3261.57	517.98	0.00	1993.68	3261.57	0.00	1267.89
168.07.09	Dobanz Imprum-rci Leasing	1475.70	3261.57	517.98	0.00	1993.68	3261.57	0.00	1267.89

Total Clasa 1	-3332456.07	29345051.48	175150.21	401974.38	-3157305.86	29747025.86	0.00	32904331.72
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Clasa 2

211	Terenuri Si Amenajari La Terenuri	11043316.78	0.00	0.00	0.00	11043316.78	0.00	11043316.78
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211.01	Terenuri	10784390.13	0.00	0.00	0.00	10784390.13	0.00	10784390.13
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211.01.00	Terenuri-dom Public	10182980.13	0.00	300705.00	0.00	10483685.13	0.00	10483685.13
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211.01.01	Terenuri-dom,privat	300705.00	0.00	-300705.00	0.00	0.00	0.00	0.00
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211.02	Amenajari La Terenuri	258926.65	0.00	0.00	0.00	258926.65	0.00	258926.65
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211.02.00	Amenajari La Terenuri	82528.00	0.00	0.00	0.00	82528.00	0.00	82528.00
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212	Construcții	15099719.03	0.00	0.00	0.00	15099719.03	0.00	15099719.03
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212.01		13889393.26	0.00	0.00	0.00	13889393.26	0.00	13889393.26
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212.01.00	Cructi-dom,public	13889393.26	0.00	0.00	0.00	13889393.26	0.00	13889393.26
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212.02		1210325.77	0.00	0.00	0.00	1210325.77	0.00	1210325.77
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212.02.00	Constructii-dom,privat	1210325.77	0.00	0.00	0.00	1210325.77	0.00	1210325.77
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213	Instalatii Tehnice, Mijloace De	242817.56	0.00	0.00	0.00	242817.56	0.00	242817.56
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213.01		103207.77	0.00	0.00	0.00	103207.77	0.00	103207.77
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213.01.00	Echipamente Tehnologice (masini,	103207.77	0.00	0.00	0.00	103207.77	0.00	103207.77
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213.03		139609.79	0.00	0.00	0.00	139609.79	0.00	139609.79
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213.03.00	Mijloace De Transport	139609.79	0.00	0.00	0.00	139609.79	0.00	139609.79
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214	Mobilier, Aparatura Birouca,	36474.88	0.00	0.00	0.00	36474.88	0.00	36474.88
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BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	RULAJ LUNA	TOTAL SUME	SOLD FINAL
Cont		Debit	Credit	Debit	Credit
214.00.00	Mobilier, Aparatura Birotica,	36474.88	0.00	36474.88	0.00
231	Active Fixe Corporale In Curs De	4354917.33	0.00	4364917.33	0.00
231.05		11500.00	0.00	11500.00	0.00
231.05.01	Inv.in Curs-strazi Comuna-bi	11500.00	0.00	11500.00	0.00
231 06		22102.27	0.00	22102.27	0.00
231.06.00	Inv.in Curs-inv.in Curs-canalizare	22102.27	0.00	22102.27	0.00
231.07		4137957.63	0.00	4137957.63	0.00
231.07.00	Inv.in Curs-alm APA-plugova+globu	3892223.00	0.00	3892223.00	0.00
231.07.01	Inv.in Curs-stud.fez-alm APA	245734.63	0.00	245734.63	0.00
231.08		9848.00	0.00	9848.00	0.00
231.08.02	Inv.in Curs-aferschool	9848.00	0.00	9848.00	0.00
231.08.02	Inv.in Curs-aferschool-feadr	9848.00	0.00	9848.00	0.00
231.09		8608.00	0.00	8608.00	0.00
231.09	Inv.in Curs-reab.camlin V.bolvasnitei	8608.00	0.00	8608.00	0.00
231.09.02	Inv.in Curs-reab.camlin	8608.00	0.00	8608.00	0.00
231.10		58734.48	0.00	68734.48	0.00
231.10.01	Inv.in Curs-alm.apa V.bolvasnitei-bi	0.00	10000.00	10000.00	0.00
231.10.02	Inv.in Curs-alm.apa V.bolvasnitei-feadr	58734.48	0.00	58734.48	0.00
231.11		58734.48	0.00	58734.48	0.00
231.11.02	Inv.in Curs-canaliz.st.epurare	58734.48	0.00	58734.48	0.00
231.12		47432.47	0.00	47432.47	0.00
231.12.01	Inv.in Curs-modern.dr.comunal	47432.47	0.00	47432.47	0.00
231.12.01	Inv.in Curs-modern.dr.com.mehadia-bi	27592.47	0.00	27592.47	0.00
231.12.02	Inv.in	19840.00	0.00	19840.00	0.00

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281	0.00	178185.17	0.00	33115.20	0.00	211300.37	0.00	211300.37	Amortizari Privind Activale Fixe
281.02	0.00	7189.19	0.00	22590.20	0.00	29779.39	0.00	29779.39	Amortizarea Constructiilor
281.02.00	0.00	7189.19	0.00	22590.20	0.00	29779.39	0.00	29779.39	Amortizarea Constructiilor
281.03	0.00	146327.29	0.00	8832.01	0.00	155159.30	0.00	155159.30	Amortizarea Instalatiilor Tehnice,
281.03.00	0.00	146327.29	0.00	8832.01	0.00	155159.30	0.00	155159.30	Amortizarea Instalatiilor Tehnice,
281.04	0.00	24668.69	0.00	1692.99	0.00	26361.68	0.00	26361.68	Amortizarea Mobilierului, Aparaturii
281.04.00	0.00	24668.69	0.00	1692.99	0.00	26361.68	0.00	26361.68	Amortizarea Mobilierului, Aparaturii
Total Clasa 2									
30777245.58	178185.17	10000.00	33115.20	30787245.58	211300.37	30787245.58	211300.37	211300.37	

Clasa	3
303	324505.42
Materiale De Natura Obiectelor De	
303.01	5406.00
Materiale De Natura Obiectelor De	
303.01	5406.00
Materiale De Natura Obiectelor De	
303.01.00	5406.00
Materiale De Natura Obiectelor De	
303.02	319099.42
Materiale De Natura Obiectelor De	
303.02.00	319099.42
Materiale De Natura Obiectelor De	
Total Clasa 3	324505.42

[illegible]

BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	RULAJ LUNA	TOTAL SUME	SOLD FINAL
Cont		Debit	credit	Debit	credit
404.02	Furnizori De Active Fixe Peste 1 An	0.00	0.27	0.00	0.27
404.02.00	Furnizori De Active Fixe Peste 1 An	0.00	0.27	0.00	0.27
409	Furnizori - Debitori	0.00	0.00	0.00	0.00
409.01	Furnizori - Debitori Pentru Cumparari	0.00	0.00	0.00	0.00
409.01.02	Furnizori - Debitori Pentru Prestari De	0.00	0.00	0.00	0.00
409.01.02.01	Nivico Srl	0.00	0.00	0.00	0.00
421	Personal - Salarii Datorate	159271.00	181861.00	31559.00	31339.00
421.51	Salarii 51.02	133267.00	152076.00	26449.00	26229.00
421.51.00	Salarii 51.02	133267.00	152076.00	26449.00	26229.00
421.51.00	Salarii 51.02	133267.00	152076.00	26449.00	26229.00
421.67	Salarii 67.02	6050.00	6935.00	1210.00	1210.00
421.67.00	Salarii 67.02	6050.00	6935.00	1210.00	1210.00
421.68	Salarii 68.02	5491.00	6215.00	975.00	975.00
421.68.00	Salarii 68.02	5491.00	6215.00	975.00	975.00
421.68.02	Salarii 68.02	5491.00	6215.00	975.00	975.00
421.84	Salarii 84.02	14463.00	16635.00	2925.00	2925.00
421.84.00	Salarii 84.02	14463.00	16635.00	2925.00	2925.00
421.84.02	Salarii 84.02	14463.00	16635.00	2925.00	2925.00
427	Retineri Din Salarii Si Din Alte Drepturi	0.00	241.00	241.00	241.00
427.01	Retineri Din Salarii Datorate Tertilor	0.00	241.00	241.00	241.00
427.01.00	Retineri Din Salarii Datorate Tertilor	0.00	241.00	241.00	241.00
428	Alte Datorii Si Creante In Legatura Cu	1433.00	12299.38	925.00	0.00
428.02	Alte Datorii Si Creante In Legatura Cu	1433.00	12299.38	925.00	0.00
428.02.01	Alte Datorii In Legatura Cu Personalul	1433.00	12299.38	925.00	0.00
404.02	Furnizori De Active Fixe Peste 1 An	0.00	0.27	0.00	0.27
404.02.00	Furnizori De Active Fixe Peste 1 An	0.00	0.27	0.00	0.27
409	Furnizori - Debitori	0.00	0.00	0.00	0.00
409.01	Furnizori - Debitori Pentru Cumparari	0.00	0.00	0.00	0.00
409.01.02	Furnizori - Debitori Pentru Prestari De	0.00	0.00	0.00	0.00
409.01.02.01	Nivico Srl	0.00	0.00	0.00	0.00
421	Personal - Salarii Datorate	159271.00	181861.00	31559.00	31339.00
421.51	Salarii 51.02	133267.00	152076.00	26449.00	26229.00
421.51.00	Salarii 51.02	133267.00	152076.00	26449.00	26229.00
421.51.00	Salarii 51.02	133267.00	152076.00	26449.00	26229.00
421.67	Salarii 67.02	6050.00	6935.00	1210.00	1210.00
421.67.00	Salarii 67.02	6050.00	6935.00	1210.00	1210.00
421.67.02	Salarii 67.02	6050.00	6935.00	1210.00	1210.00
421.68	Salarii 68.02	5491.00	6215.00	975.00	975.00
421.68.00	Salarii 68.02	5491.00	6215.00	975.00	975.00
421.68.02	Salarii 68.02	5491.00	6215.00	975.00	975.00
421.84	Salarii 84.02	14463.00	16635.00	2925.00	2925.00
421.84.00	Salarii 84.02	14463.00	16635.00	2925.00	2925.00
421.84.02	Salarii 84.02	14463.00	16635.00	2925.00	2925.00
427	Retineri Din Salarii Si Din Alte Drepturi	0.00	241.00	241.00	241.00
427.01	Retineri Din Salarii Datorate Tertilor	0.00	241.00	241.00	241.00
427.01.00	Retineri Din Salarii Datorate Tertilor	0.00	241.00	241.00	241.00
428	Alte Datorii Si Creante In Legatura Cu	1433.00	12299.38	925.00	0.00
428.02	Alte Datorii Si Creante In Legatura Cu	1433.00	12299.38	925.00	0.00
428.02.01	Alte Datorii In Legatura Cu Personalul	1433.00	12299.38	925.00	0.00

BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	RULAJ LUNA	TOTAL SUME	SOLD FINAL
		Debit	Credit	Debit	Credit
		Debit	Credit	Debit	Credit

428.02.01.04	Alte Dat.->sume De	450.00	7130.00	300.00	0.00	750.00	7130.00	0.00	6380.00
428.02.01.05	Alte Dat-imp.comb.telief	983.00	5169.38	625.00	0.00	1608.00	5169.38	0.00	3561.38
431	Asiguran Sociale	57800.00	69437.00	11637.00	11607.00	69437.00	81044.00	0.00	11607.00
431.01	Contributiiile Angajatilor Pentru	23699.00	28474.00	4775.00	28474.00	4775.00	33249.00	0.00	4775.00
431.01.00	Contributiiile Angajatilor Pentru	23699.00	28474.00	4775.00	28474.00	4775.00	33249.00	0.00	4775.00
431.02	Contributiiile Asiguratorilor Pentru	15744.00	18915.00	3171.00	3171.00	18915.00	22086.00	0.00	3171.00
431.02.00	Contributiiile Asiguratorilor Pentru	15744.00	18915.00	3171.00	3171.00	18915.00	22086.00	0.00	3171.00
431.03	Contributiiile Angajatilor Pentru	8177.00	9821.00	1644.00	1630.00	9821.00	11451.00	0.00	1630.00
431.03.00	Contributiiile Angajatilor Pentru	8177.00	9821.00	1644.00	1630.00	9821.00	11451.00	0.00	1630.00
431.04	Contributiiile Asiguratorilor Pentru	8685.00	10431.00	1746.00	1730.00	10431.00	12161.00	0.00	1730.00
431.04.00	Contributiiile Asiguratorilor Pentru	8685.00	10431.00	1746.00	1730.00	10431.00	12161.00	0.00	1730.00
431.05	Contributiiile Angajatilor Pentru	224.00	269.00	45.00	45.00	269.00	314.00	0.00	45.00
431.05.00	Contributiiile Angajatilor Pentru	224.00	269.00	45.00	45.00	269.00	314.00	0.00	45.00
431.07	Contributiiile Angajatilor Pentru	1271.00	1527.00	256.00	256.00	1527.00	1783.00	0.00	256.00
431.07.00	Contributiiile Angajatilor Pentru	1271.00	1527.00	256.00	256.00	1527.00	1783.00	0.00	256.00
437	Asiguran Pentru Soma]	1508.00	1811.00	303.00	303.00	1811.00	2114.00	0.00	303.00
437.01	Contributiiile Angajatilor Pentru	754.00	906.00	152.00	152.00	906.00	1058.00	0.00	152.00
437.01.00	Contributiiile Angajatilor Pentru	754.00	906.00	152.00	152.00	906.00	1058.00	0.00	152.00
437.02	Contributiiile Asiguratorilor Pentru	754.00	905.00	151.00	151.00	905.00	1056.00	0.00	151.00
437.02.00	Contributiiile Asiguratorilor Pentru	754.00	905.00	151.00	151.00	905.00	1056.00	0.00	151.00
444	Impozit Pe Venituri Din Salarii Si Din Alte	18407.00	22125.00	3718.00	3676.00	22125.00	25801.00	0.00	3676.00

BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	RULAJ LUNA		TOTAL SUME		SOLD FINAL
		Debit	Credit	Debit	Credit	Debit	Credit

444.00.00 18407.00 22125.00 3718.00 3676.00 22125.00 25801.00 0.00 3676.00

Impozit Pe Venituri Din Salarii Si Din Alte

458 0.00 3629161.50 0.00 0.00 0.00 3629161.50 0.00 3629161.50

Sume De Primit/de Restituit

458.05 0.00 3629161.50 0.00 0.00 0.00 3629161.50 0.00 3629161.50

Avansuri Primate De La Autoritatile De

458.05.01 0.00 3629161.50 0.00 0.00 0.00 3629161.50 0.00 3629161.50

Avansuri Primate De La Feadr

461 12299.38 1433.00 0.00 925.00 12299.38 2358.00 9941.38 0.00

Debituri

461.02 12299.38 1433.00 0.00 925.00 12299.38 2358.00 9941.38 0.00

Debituri Peste 1 An

461.02.09 12299.38 1433.00 0.00 925.00 12299.38 2358.00 9941.38 0.00

Debituri Peste 1 An - Alte Creante

461.02.09.01 5169.38 983.00 0.00 625.00 5169.38 1608.00 3561.38 0.00

Debituri > 1 An-alte Creante

461.02.09.02 7130.00 450.00 0.00 300.00 7130.00 750.00 6380.00 0.00

Debituri-sume De

462 301365.00 301365.00 60973.00 362338.00 362338.00 362338.00 0.00 0.00

Creditori

462.01 301365.00 301365.00 60973.00 362338.00 362338.00 362338.00 0.00 0.00

Creditori Sub 1 An

462.01.09 301365.00 301365.00 60973.00 362338.00 362338.00 362338.00 0.00 0.00

Creditori Sub 1 An - Alte Datorii

4 Creante Ale Bugetului Local 1043578.00 324731.21 0.00 48088.00 1043578.00 372819.21 670758.79 0.00

Creante Bi-imp,taxe Propr

464.07 546428.00 189058.17 0.00 21300.00 546428.00 210358.17 336069.83 0.00

Creante Bi-imp,taxe Propr

464.07.01 330569.00 117702.17 0.00 12992.00 330569.00 130694.17 199874.83 0.00

Creante B.I. - Imp,ciadiri

464.07.02 215859.00 71356.00 0.00 8308.00 215859.00 79664.00 136195.00 0.00

Creante B.I. - Imp,teren

464.16 196707.00 58322.00 0.00 6237.00 196707.00 64559.00 132148.00 0.00

Creante Bi-taxe Utilizare Bunuri

464.16.02 184586.00 56828.00 0.00 5670.00 184586.00 62498.00 122088.00 0.00

Creante B.I. - Imp,mijl,lr.

464.16.50 12121.00 1494.00 0.00 567.00 12121.00 2061.00 10060.00 0.00

Alte Taxe Pe Utilizarea Bunurilor

464.30 76276.00 50615.04 0.00 6920.00 76276.00 57535.04 18740.96 0.00

Creante Bi-venit Din Propr

464.30.05 76276.00 50615.04 0.00 6920.00 76276.00 57535.04 18740.96 0.00

Creante B.I. - Venit,inchirier,conces.

Cont	Dennaire	SUMME INITIALE	RUBRIJ LUNA	TOTAL SUME	SOLD FINAL
Cont	Dennaire	Debit	Debit	Debit	Debit
		Credit	Credit	Credit	Credit

464.35	195034.00	14609.00	0.00	10145.00	195034.00	24754.00	170280.00	0.00	Creante B.-amenzi,pen,confiscari
464.35.01	187861.00	14609.00	0.00	10145.00	187861.00	24754.00	163107.00	0.00	Creante B.I - Venit,amenzi,alte Sanct.
464.35.50	7173.00	0.00	0.00	0.00	7173.00	0.00	7173.00	0.00	Alte Amenzi
464.36	29133.00	12127.00	0.00	3486.00	29133.00	15613.00	13520.00	0.00	464.36
									Creante B.-diverse Venituri
464.36.50	29133.00	12127.00	0.00	3486.00	29133.00	15613.00	13520.00	0.00	Creante B.-alte Venituri
468	128000.00	0.00	0.00	0.00	128000.00	0.00	128000.00	0.00	468
									Imprumuturi Pe Termen Scurt Acordate
468.01	128000.00	0.00	0.00	0.00	128000.00	0.00	128000.00	0.00	Imprumuturi Pe Termen Scurt Acordate
									Suma Acordate Din Excedentul Anului
471	9855.99	1204.13	0.00	0.00	9855.99	1204.13	8651.86	0.00	471
									Cheltuieli Inregistrate In Avans
471.00.00	9855.99	1204.13	0.00	0.00	9855.99	1204.13	8651.86	0.00	Cheltuieli Inregistrate In Avans-trezoreria
Total Clasa 4	2229238.92	5115173.04	202187.43	240352.00	2431426.35	5355525.04	827352.03	3751450.72	

Clasa	5	519	In	muturi Pe Termen Scut
	0.00	128000.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	128000.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	128000.00	0.00	0.00

[illegible]

BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	RULAJ LUNA	TOTAL SUME	SOLD FINAL
		Debit	Credit	Debit	Credit

521.03 3868350.41 128000.00 0.00 0.00 3868350.41 128000.00 3740350.41 0.00

Rezultatul Executiei Bugetare Din Anii

521.03.00 3868350.41 128000.00 0.00 0.00 3868350.41 128000.00 3740350.41 0.00

Rezultatul Executiei Bugetare Din Anii

531 565535.00 565535.00 114610.00 114610.00 680145.00 680145.00 0.00 0.00

Casa

531.01 565535.00 565535.00 114610.00 114610.00 680145.00 680145.00 0.00 0.00

Casa In Lei

531.01.01 565535.00 565535.00 114610.00 114610.00 680145.00 680145.00 0.00 0.00

Casa In Lei-buget Local

552 46555.30 0.00 0.00 0.00 46555.30 0.00 46555.30 0.00

Disponibil Pentru Suma De Mandat Si

552.00.00 46555.30 0.00 0.00 0.00 46555.30 0.00 46555.30 0.00

Disponibil Pentru Suma De Mandat Si

581 262737.00 262737.00 52712.00 52712.00 315449.00 315449.00 0.00 0.00

Viramente Interne

581.01 262737.00 262737.00 52712.00 52712.00 315449.00 315449.00 0.00 0.00

Viramente Interne

581.01.01 262737.00 262737.00 52712.00 52712.00 315449.00 315449.00 0.00 0.00

Viramente Interne - Activitatea

Total Clasa 5 678672.00 617384.38 167322.00 6900361.29 845994.00 6182367.29 128000.00

Clasa 6

602 30556.87 30556.87 2208.06 2208.06 32764.93 32764.93 0.00 0.00

Cheltuieli Cu Materiale Consumabile

602.02 3208.98 3208.98 3357.98 3357.98 6566.96 6566.96 0.00 0.00

Cheltuieli Privind Combustibilul

602.02.00 3208.98 3208.98 3357.98 3357.98 6566.96 6566.96 0.00 0.00

Cheltuieli Privind Combustibilul

602.04 7807.00 7807.00 2608.00 2608.00 10415.00 10415.00 0.00 0.00

Cheltuieli Privind Piese De Schimb

602.04.00 7807.00 7807.00 2608.00 2608.00 10415.00 10415.00 0.00 0.00

Cheltuieli Privind Piese De Schimb

602.08 19540.89 19540.89 -3757.92 -3757.92 15782.97 15782.97 0.00 0.00

Cheltuieli Privind Alte Materiale

602.08.00 19540.89 19540.89 -3757.92 -3757.92 15782.97 15782.97 0.00 0.00

Cheltuieli Privind Alte Materiale

610 171048.88 171048.88 57471.73 57471.73 228520.61 228520.61 0.00 0.00

Cheltuieli Privind Energia Si Apa

610.00.00 171048.88 171048.88 57471.73 57471.73 228520.61 228520.61 0.00 0.00

Cheltuieli Privind Energia Si Apa

BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	RUIAJ LUNA		TOTAL SUME		SOLD FINAL	
		Debit	Credit	Debit	Credit	Debit	Credit	
613	Cheltuieli Cu Primele De Asigurare	889.32	889.32	597.43	597.43	1486.75	1486.75	0.00
613.00.00	Cheltuieli Cu Primele De Asigurare	889.32	889.32	597.43	597.43	1486.75	1486.75	0.00
614	Cheltuieli Cu Depasari, Detasari,	8907.00	8907.00	3055.00	3055.00	11962.00	11962.00	0.00
614.00.00	Cheltuieli Cu Depasari, Detasari,	8907.00	8907.00	3055.00	3055.00	11962.00	11962.00	0.00
624	Cheltuieli Cu Transportul De Bunuri Si	2562.00	2562.00	0.00	0.00	2562.00	2562.00	0.00
624.02	Cheltuieli Cu Transportul De Personal	2562.00	2562.00	0.00	0.00	2562.00	2562.00	0.00
624.02.00	Cheltuieli Cu Transportul De Personal	2562.00	2562.00	0.00	0.00	2562.00	2562.00	0.00
626	Cheltuieli Postale Si Taxe De	20257.42	20257.42	5242.88	5242.88	25500.30	25500.30	0.00
626.00.00	Cheltuieli Postale Si Taxe De	20257.42	20257.42	5242.88	5242.88	25500.30	25500.30	0.00
628	Alte Cheltuieli Cu Serviciile Executate	152130.06	152130.06	416.91	416.91	152546.97	152546.97	0.00
628.00.00	Alte Cheltuieli Cu Serviciile Executate	152130.06	152130.06	416.91	416.91	152546.97	152546.97	0.00
629	Alte Cheltuieli Autorizate Prin Dispoziti	1891.00	1891.00	0.00	0.00	1891.00	1891.00	0.00
629.01.00	Alte Cheltuieli Autorizate Prin Dispoziti	1891.00	1891.00	0.00	0.00	1891.00	1891.00	0.00
641	Cheltuieli Cu Salarile Personalului	158363.00	158363.00	31339.00	31339.00	189702.00	189702.00	0.00
641.01	Cheltuieli Cu Salarile Personalului	158363.00	158363.00	31339.00	31339.00	189702.00	189702.00	0.00
641.01.01	Ch.pers-salarii De Baza	151135.00	151135.00	30227.00	30227.00	181362.00	181362.00	0.00
641.01.12	Ch.pers-indemn.consilieri	7228.00	7228.00	1112.00	1112.00	8340.00	8340.00	0.00
645	Cheltuieli Privind Asigurarile Sociale	34303.00	34303.00	6858.00	6858.00	41161.00	41161.00	0.00
645.01	Contributiile Angajatilor Pentru	23875.00	23875.00	4775.00	4775.00	28650.00	28650.00	0.00
645.01.00	Contributiile Angajatilor Pentru	23875.00	23875.00	4775.00	4775.00	28650.00	28650.00	0.00

BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	RULAJ LUNA	TOTAL SUME	SOLD FINAL
Cont	Denumire	Debit	Credit	Debit	Credit
645.02	Contributiiile Angajatorilor Pentru	760.00	152.00	912.00	0.00
645.02.00	Contributiiile Angajatorilor Pentru	760.00	152.00	912.00	0.00
645.03	Contributiiile Angajatorilor Pentru	8163.00	1630.00	9793.00	0.00
645.03.00	Contributiiile Angajatorilor Pentru	8163.00	1630.00	9793.00	0.00
645.04	Contributiiile Angajatorilor Pentru	225.00	45.00	270.00	0.00
645.04.00	Contributiiile Angajatorilor Pentru	225.00	45.00	270.00	0.00
645.05	Contributiiile Angajatorilor Pentru	1280.00	256.00	1536.00	0.00
645.05.00	Contributiiile Angajatorilor Pentru	1280.00	256.00	1536.00	0.00
645.05.00	Contributiiile Angajatorilor Pentru	1280.00	256.00	1536.00	0.00
658.01	Alte Ch-operationale	6514.62	0.00	6514.62	0.00
658.01.09	Alte Ch-operationale-penalitati	6514.62	0.00	6514.62	0.00
666	Cheltuieli Privind Dobanzile	1204.13	0.00	1204.13	0.00
666.00.01	Cheltuieli Privind Dob-impr.trezoarene	317.83	0.00	317.83	0.00
666.00.01	Cheltuieli Privind Dob-impr.trezoarene	317.83	0.00	317.83	0.00
677	Ajutoare Sociale	127143.00	24616.00	151759.00	0.00
677.00.00	Ajutoare Sociale	127143.00	24616.00	151759.00	0.00
681	Cheltuieli Operationale Privind	2079.15	33115.20	35194.35	0.00
681.01	Cheltuieli Operationale Privind	2079.15	33115.20	35194.35	0.00
681.01.00	Cheltuieli Operationale Privind	2079.15	33115.20	35194.35	0.00
682	Cheltuieli Cu Activele Fixe	133782.00	0.00	133782.00	0.00
682.01	Cheltuieli Cu Activele Fixe Corporale	133782.00	0.00	133782.00	0.00

BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	RULAJ LUNA	TOTAL SUME	SOLD FINAL
	Cont	Debit	Credit	Debit	Credit

682.01.09 133782.00 133782.00 0.00 0.00 133782.00 133782.00 0.00 0.00

Cheltuieli Cu Activele Fixe Corporale

Total Clasa 6	851631.45	851631.45	164920.21	164920.21	1016551.66	1016551.66	0.00	0.00
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Clasa 7

731 239562.44 239562.44 47142.23 47142.23 286704.67 286704.67 0.00 0.00

Impozit Pe Venit, Profit Si Castiguri Din

731.01 1504.50 1504.50 1224.00 1224.00 2728.50 2728.50 0.00 0.00

Impozit Pe Venit

731.01.03 1504.50 1504.50 1224.00 1224.00 2728.50 2728.50 0.00 0.00

Imp.venit Din Tr.proprict.imob

731.01.03.18 1504.50 1504.50 1224.00 1224.00 2728.50 2728.50 0.00 0.00

Imp.venit Din Transf.proprict.imob

731.02 238057.94 238057.94 45918.23 45918.23 283976.17 283976.17 0.00 0.00

Cote Si Sume Defalcate Din Impozitul

731.02.04 238057.94 238057.94 45918.23 45918.23 283976.17 283976.17 0.00 0.00

Inchidere Conturi Venituri Pe Luna July

731.02.04.01 212169.36 212169.36 41030.25 41030.25 253199.61 253199.61 0.00 0.00

Cote Def.din Imp.pe Venit

731.02.04.04 25888.58 25888.58 4887.98 4887.98 30776.56 30776.56 0.00 0.00

Inchidere Conturi Venituri Pe Luna July

734 278682.55 278682.55 95.15 95.15 278777.70 278777.70 0.00 0.00

Impozite Si Taxe Pe Proprietate

734.07 278682.55 278682.55 95.15 95.15 278777.70 278777.70 0.00 0.00

Ir Taxe Pe Proprietate

734.07.01 181000.00 181000.00 0.00 0.00 181000.00 181000.00 0.00 0.00

Impozit Si Taxa Pe Cladir

734.07.02 97000.00 97000.00 0.00 0.00 97000.00 97000.00 0.00 0.00

Impozit Si Taxa Pe Teren

734.07.03 682.55 682.55 95.15 95.15 777.70 777.70 0.00 0.00

Inchidere Conturi Venituri Pe Luna June

735 1338802.00 1338802.00 337235.00 337235.00 1676037.00 1676037.00 0.00 0.00

Impozite Si Taxe Pe Bunuri Si Servicii

735.02 1247802.00 1247802.00 337235.00 337235.00 1585037.00 1585037.00 0.00 0.00

Sume Defalcate Din Tva

735.02.11 1247802.00 1247802.00 337235.00 337235.00 1585037.00 1585037.00 0.00 0.00

Inchidere Conturi Venituri Pe Luna July

735.02.11.02 1096766.00 1096766.00 306901.00 306901.00 1403667.00 1403667.00 0.00 0.00

Sume Defalcate Din Tva

735.02.11.06 151036.00 151036.00 30334.00 30334.00 181370.00 181370.00 0.00 0.00

Sume Defalcate Din Tva Pt.echil.bug.loc

BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	debit	credit	RULAJ LUNA	debit	credit	TOTAL SUME	debit	credit	SOLD FINAL	debit	credit
735.06	Taxe Pe Utilizarea Bunurilor,	91000.00	91000.00	0.00	0.00	91000.00	91000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00
739	Alte Impozite Si Taxe Fiscale	249.00	249.00	0.00	0.00	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00
739.18	Alte Impozite Si Taxe Fiscale	249.00	249.00	0.00	0.00	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00
739.18.50	Alte Impozite Si Taxe Fiscale	249.00	249.00	0.00	0.00	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00
751	Venituri Din Vanzari De Bunuri Si	55080.00	55080.00	120.00	120.00	120.00	55200.00	55200.00	0.00	0.00	0.00	0.00	0.00
751.02	Venituri Din Taxe Administrative,	1080.00	1080.00	120.00	120.00	120.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
751.02.34	Inchidere Conturi Venituri Pe Luna July	1080.00	1080.00	120.00	120.00	120.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
751.02.34.02	Taxe Extrajudiciare De Timbru	1080.00	1080.00	120.00	120.00	120.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
751.03	Amenzi, Penalitati Si Confiscari	32000.00	32000.00	0.00	0.00	0.00	32000.00	32000.00	0.00	0.00	0.00	0.00	0.00
751.03.35	Venituri Din Amenzi Si Alte Sanctiuni	32000.00	32000.00	0.00	0.00	0.00	32000.00	32000.00	0.00	0.00	0.00	0.00	0.00
751.03.35.01	Venituri Din Amenzi Si Alte Sanctiuni	32000.00	32000.00	0.00	0.00	0.00	32000.00	32000.00	0.00	0.00	0.00	0.00	0.00
751.04	Diverse Venituri	22000.00	22000.00	0.00	0.00	0.00	22000.00	22000.00	0.00	0.00	0.00	0.00	0.00
751.04.36	Diverse Venituri	22000.00	22000.00	0.00	0.00	0.00	22000.00	22000.00	0.00	0.00	0.00	0.00	0.00
751.04.36.50	Alte Venituri Taxa Ap.civila	22000.00	22000.00	0.00	0.00	0.00	22000.00	22000.00	0.00	0.00	0.00	0.00	0.00
770	Finantarea De La Buget	0.00	964429.07	0.00	0.00	161958.44	0.00	1126387.51	0.00	1126387.51	0.00	1126387.51	0.00
770.51	Finantarea Bl-autoritati Publice	0.00	293416.52	0.00	0.00	65947.31	0.00	359363.83	0.00	359363.83	0.00	359363.83	0.00
770.51.10	Fin.bl-aut.p publice-salarii	0.00	159336.00	0.00	0.00	32230.00	0.00	191566.00	0.00	191566.00	0.00	191566.00	0.00
770.51.20	Fin.bl-aut.p publice-materiale	0.00	121890.25	0.00	0.00	29515.58	0.00	151405.83	0.00	151405.83	0.00	151405.83	0.00

BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	RULAJ LUNA	TOTAL SUME	SOLD FINAL
Cont		Debit	Credit	Debit	Credit

770.51.71	Alte Imprum-rci Leasing	0.00	13173.27	0.00	4826.73	18000.00	0.00	18000.00
770.51.85	Rezultatul Reportat	0.00	-983.00	0.00	-625.00	0.00	-1608.00	1608.00
770.61	Finantare BI=ordine Publica	0.00	2000.00	0.00	357.12	0.00	2357.12	2357.12
770.61.20	Cheltuieli Privind Alte Materiale	0.00	2000.00	0.00	357.12	0.00	2357.12	2357.12
770.65	Finantare BI=invatamant	0.00	9848.00	0.00	0.00	0.00	9848.00	9848.00
770.65.56	Finantare BI=invatamant-readr	0.00	9848.00	0.00	0.00	0.00	9848.00	9848.00
770.67	Finantare BI=cultura, recreere, religie	0.00	103450.52	0.00	18229.15	0.00	121679.67	121679.67
770.67.10	Contributi Unitate Concedii, ind.	0.00	7410.00	0.00	1482.00	0.00	8892.00	8892.00
770.67.20	Furnizori Sub 1 An	0.00	27432.52	0.00	6747.15	0.00	34179.67	34179.67
770.67.56	Fin. bi-cultura-readr	0.00	8608.00	0.00	0.00	0.00	8608.00	8608.00
770.67.71	Fin. bug. lov-cultura-ch.capital	0.00	60000.00	0.00	10000.00	0.00	70000.00	70000.00
770.68	Finantare BI-asistenta Sociala	0.00	133674.00	0.00	25510.00	0.00	159184.00	159184.00
77.58.10	Fin. bi-asist. sociala-salarii	0.00	6981.00	0.00	1194.00	0.00	8175.00	8175.00
770.68.57	Fin. bi-asist. sociala-ajutoare Sociale	0.00	127143.00	0.00	24616.00	0.00	151759.00	151759.00
770.68.85	Rezultatul Reportat	0.00	-450.00	0.00	-300.00	0.00	-750.00	750.00
770.70	Finantare BI=locuinte, serv. si	0.00	210434.48	0.00	29947.77	0.00	240382.25	240382.25
770.70.20	Fin. bi-locuinte, serv. si Dezv-materiale	0.00	138700.00	0.00	19947.77	0.00	158647.77	158647.77
770.70.56	Fin. bi-locuinte, serv, dez. publ-readr	0.00	58734.48	0.00	0.00	0.00	58734.48	58734.48
770.70.71	Fin. bug. loc-locuinte, serv.	0.00	13000.00	0.00	10000.00	0.00	23000.00	23000.00
770.74	Fin. bug. loc-protectia Mediului	0.00	119617.48	0.00	17744.09	0.00	137361.57	137361.57
770.74.20	Furnizori Sub 1 An	0.00	60883.00	0.00	17744.09	0.00	78627.09	78627.09

BALANTA DE VERIFICARE June 2015

Cont	Denumire	SUME INITIALE	RULAJ LUNA	TOTAL SUME	SOLD FINAL
		Debit	Credit	Debit	Credit

770.74.56	Fin.bI-protecia Medului-readr	0.00	58734.48	0.00	58734.48
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770.83	Fin.bug.loc-agricultura	0.00	1599.60	0.00	1599.60
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770.83.20	Viramente Interne - Activitatea	0.00	1599.60	0.00	1599.60
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770.84	Fin.bug.loc-transporturi	0.00	90388.47	0.00	94611.47
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770.84.10	Cc-puti Unitate Concedii,ind.	0.00	17640.00	0.00	21223.00
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770.84.20	Fin.bI-transporturi-ch.mat	0.00	7316.00	0.00	640.00
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770.84.56	Fin.bug.loc-transporturi-feedr	0.00	19840.00	0.00	19840.00
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770.84.71	Fin.bI-transporturi-ch.capital	0.00	45592.47	0.00	45592.47
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791	Venturi Din Valorificarea Unor Bunuri	3292.00	3292.00	17382.00	20674.00
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791.39	Ven.valorif.bun.statului	3292.00	3292.00	17382.00	20674.00
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791.39.01	Venturi Din Valorificarea Unor Bunuri	3292.00	3292.00	17382.00	20674.00
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Total Clasa 7	1915667.99	2880097.06	401974.38	563932.82	2317642.37
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TOTAL	39048810.20	39048810.20	1571616.61	1571616.61	40620426.81
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