

## PRIMARIA COMUNEI BUCOV

## BALANTA DE VERIFICARE (5 egalitati)

pe luna Martie anul 2012

BUGETUL CENTRALIZATA

## TOATE SUBUNITATILE(SURSELE)

Simbolul contului	Denumirea contului	Solduri initiale		Total sume precedente		Rulaje luna curenta		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	CLASA CONTULUI 01	0.00	87 800 187.25	1 767 920.62	88 788 457.39	5 415 804.70	7 213 630.02	7 183 725.32	96 002 087.41	0.00	88 818 362.09
103	FONDUL BUNURILOR CARE ALCAITUESC DOMENIUL PUBLIC AL UNITATILOR ADMINISTRATIV-TERITORIALE	0.00	53 526 626.91	0.00	53 526 626.91	0.00	0.00	0.00	53 526 626.91	0.00	53 526 626.91
104	FONDUL BUNURILOR CARE ALCAITUESC DOMENIUL PRIVAT AL UNITATILOR ADMINISTRATIV-TERITORIALE	0.00	14 876 640.20	0.00	14 876 640.20	0.00	0.00	0.00	14 876 640.20	0.00	14 876 640.20
105	*	0.00	29 084.25	0.00	29 084.25	0.00	0.00	0.00	29 084.25	0.00	29 084.25
1052	REZERVE DIN REEVALUAREA CONSTRUCTIILOR	0.00	267.82	0.00	267.82	0.00	0.00	0.00	267.82	0.00	267.82
1053	REZERVE DIN REEVALUAREA INSTALATIILOR TEHNICE, MIJLOACELOR DE TRANSPORT, ANIMALELOR SI PLANTATIILOR	0.00	28 549.93	0.00	28 549.93	0.00	0.00	0.00	28 549.93	0.00	28 549.93
1054	REZERVE DIN REEVALUAREA MOBILITATILOR, APARATURI, BIROUTICE, ECHIPAMENTELOR DE PROTECTIE A VALORIILOR UMANE SI MATERIALE SI A ALTOR ACTIVE FIXE CORPORALE	0.00	266.50	0.00	266.50	0.00	0.00	0.00	266.50	0.00	266.50
117	REZULTATUL REPORTAT	0.00	11 572 090.28	80.00	11 572 090.28	0.00	3 898 745.61	80.00	15 470 835.89	0.00	15 470 755.89
117.02	REZULTATUL REPORTAT - BUGETUL LOCAL	0.00	11 572 090.28	80.00	11 572 090.28	0.00	3 898 745.61	80.00	15 470 835.89	0.00	15 470 755.89
121	REZULTATUL PATRIMONIAL	0.00	3 898 745.61	1 622 840.62	4 847 015.75	5 340 804.70	3 294 884.41	6 963 645.32	8 141 900.16	0.00	1 178 254.84
121.01	REZULTATUL PATRIMONIAL - INSTITUTIILE PUBLICE FINANATATE INTEGRAL DIN BUGET (DE STAT, LOCAL, ASIGURARI SOCIALE, SOMA, SANATATE)	0.00	0.00	948 270.14	948 270.14	775 912.90	775 912.90	1 724 183.04	1 724 183.04	0.00	0.00
121.01.02	REZULTATUL PATRIMONIAL - INSTITUTIILE PUBLICE FINANATATE	0.00	0.00	948 270.14	948 270.14	775 912.90	775 912.90	1 724 183.04	1 724 183.04	0.00	0.00
121.02	REZULTATUL PATRIMONIAL - BUGETUL LOCAL	0.00	3 898 745.61	674 570.46	3 898 745.61	4 564 891.80	2 518 971.51	5 239 462.28	6 417 717.12	0.00	1 178 254.84
162	IMPRUMUTURI INTERNE SI EXTERNE CONTRACTATE DE AUTORITATILE ADMINISTRATIVE PUBLICE LOCALE	0.00	3 897 000.00	105 000.00	3 897 000.00	55 000.00	0.00	160 000.00	3 897 000.00	0.00	3 737 000.00
1622	IMPRUMUTURI INTERNE SI EXTERNE CONTRACTATE DE AUTORITATILE ADMINISTRATIVE PUBLICE LOCALE CU TERMEN DE RĂMBURSARE IN EXERCITIILE VIITOARE	0.00	3 897 000.00	105 000.00	3 897 000.00	55 000.00	0.00	160 000.00	3 897 000.00	0.00	3 737 000.00
168	DOBANZI AFERENTE IMPRUMUTURILOR SI DATORIILOR ASIMILATE	0.00	0.00	40 000.00	40 000.00	20 000.00	20 000.00	60 000.00	60 000.00	0.00	0.00
1687	DOBANZI AFERENTE ALTOR IMPRUMUTURI SI DATORII ASIMILATE	0.00	0.00	40 000.00	40 000.00	20 000.00	20 000.00	60 000.00	60 000.00	0.00	0.00
2	CLASA CONTULUI 02	84 264 268.29	0.00	84 985 942.58	536 545.29	86 641.37	0.00	85 072 583.95	536 545.29	84 536 038.66	0.00
208	ALTE ACTIVE FIXE NECORPORALE	21 908.71	0.00	21 908.71	0.00	0.00	0.00	21 908.71	0.00	21 908.71	0.00
2081	PROGRAME INFORMATICE	21 908.71	0.00	21 908.71	0.00	0.00	0.00	21 908.71	0.00	21 908.71	0.00
211	TERENURI SI AMENAJARI LA TERENURI	38 145 009.20	0.00	38 145 009.20	0.00	0.00	0.00	38 145 009.20	0.00	38 145 009.20	0.00
2111	TERENURI	38 145 009.20	0.00	38 145 009.20	0.00	0.00	0.00	38 145 009.20	0.00	38 145 009.20	0.00
212	CONSTRUCTII	35 614 995.30	0.00	35 614 995.30	0.00	0.00	0.00	35 614 995.30	0.00	35 614 995.30	0.00
212.1	CONSTRUCTII-103	15 381 617.66	0.00	15 381 617.66	0.00	0.00	0.00	15 381 617.66	0.00	15 381 617.66	0.00
212.2	CONSTRUCTII-104	14 876 640.20	0.00	14 876 640.20	0.00	0.00	0.00	14 876 640.20	0.00	14 876 640.20	0.00
212.3	CONSTRUCTII-AMORTIZABIL	5 356 737.44	0.00	5 356 737.44	0.00	0.00	0.00	5 356 737.44	0.00	5 356 737.44	0.00



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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213	INSTALATI TEHNICE, MULOACE DE TRANSPORT, ANIMALE SI PLANTATI	1 077 807.52	0.00	1 077 807.52	0.00	0.00	0.00	1 077 807.52	0.00	1 077 807.52	0.00
2131	ECHIPAMENTE TEHNLOGICE (MASINI, UTILAJE SI INSTALATI DE LUCRU)	803 388.59	0.00	803 388.59	0.00	0.00	0.00	803 388.59	0.00	803 388.59	0.00
2132	APARATE SI INSTALATI DE MASURARE, CONTROL SI REGLARE	33 226.59	0.00	33 226.59	0.00	0.00	0.00	33 226.59	0.00	33 226.59	0.00
2133	MULOACE DE TRANSPORT	241 192.34	0.00	241 192.34	0.00	0.00	0.00	241 192.34	0.00	241 192.34	0.00
214	MOBILIER, APARATURA BIROTOCA, ECHIPAMENTE DE PROTECTIE A VALORIILOR UMANE SI MATERIALE SI ALTE ACTIVE FIXE CORPORALE	74 160.76	0.00	74 160.76	0.00	0.00	0.00	74 160.76	0.00	74 160.76	0.00
231	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	9 866 932.09	0.00	10 052 061.09	0.00	86 641.37	0.00	10 138 702.46	0.00	10 138 702.46	0.00
280	AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE	0.00	6 089.35	0.00	6 089.35	0.00	0.00	0.00	6 089.35	0.00	6 089.35
2808	AMORTIZAREA ALTOR ACTIVE FIXE NECORPORALE	0.00	6 089.35	0.00	6 089.35	0.00	0.00	0.00	6 089.35	0.00	6 089.35
281	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	530 455.94	0.00	530 455.94	0.00	0.00	0.00	530 455.94	0.00	530 455.94
2812	AMORTIZAREA CONSTRUCTIILOR	0.00	123 644.78	0.00	123 644.78	0.00	0.00	0.00	123 644.78	0.00	123 644.78
2813	AMORTIZAREA INSTALATIILOR TEHNICE, MULOACELOI DE TRANSPORT, ANIMALELOI SI PLANTATIILOR	0.00	338 448.96	0.00	338 448.96	0.00	0.00	0.00	338 448.96	0.00	338 448.96
2814	AMORTIZAREA MOBILIERULUI, APARATULUI BIROTOC, ECHIPAMENTELOR DE PROTECTIE A VALORIILOR UMANE SI MATERIALE SI ALTE ACTIVE FIXE CORPORALE	0.00	68 362.20	0.00	68 362.20	0.00	0.00	0.00	68 362.20	0.00	68 362.20
3	CLASA CONTULUI 03	297 299.09	0.00	299 522.57	2 223.48	10 628.34	10 628.34	310 150.91	12 851.82	297 299.09	0.00
302	MATERIALE CONSUMABILE	6 000.00	0.00	8 223.48	2 223.48	7 492.79	7 492.79	15 716.27	9 716.27	6 000.00	0.00
3024	PIESE DE SCHIMB	0.00	0.00	504.80	504.80	423.40	423.40	928.20	928.20	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	6 000.00	0.00	7 718.68	1 718.68	6 232.39	6 232.39	13 951.07	7 951.07	6 000.00	0.00
3029	MEDICAMENTE SI MATERIALE SANITARE	0.00	0.00	0.00	0.00	837.00	837.00	837.00	837.00	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	291 299.09	0.00	291 299.09	0.00	2 540.35	2 540.35	293 839.44	2 540.35	291 299.09	0.00
3031	MATERIALE DE NATURA OBIECTELOR DE INVENTAR IN MAGAZIE	5 846.60	0.00	5 846.60	0.00	0.00	0.00	5 846.60	0.00	5 846.60	0.00
3032	MATERIALE DE NATURA OBIECTELOR DE INVENTAR IN FOLOSINTA	285 452.49	0.00	285 452.49	0.00	2 540.35	2 540.35	287 992.84	2 540.35	285 452.49	0.00
371	MARFURI	0.00	0.00	0.00	0.00	595.20	595.20	595.20	595.20	0.00	0.00
4	CLASA CONTULUI 04	1 534 934.11	0.00	2 890 633.38	1 372 288.61	1 045 797.96	1 375 414.12	3 936 431.34	2 747 702.73	1 188 728.61	0.00
401	FURNIZORI	0.00	0.00	175 678.13	180 917.48	113 132.96	107 893.61	288 811.09	288 811.09	0.00	0.00
404	FURNIZORI DE ACTIVE FIXE	0.00	0.00	175 129.01	185 129.00	10 000.00	0.01	185 129.01	185 129.01	0.00	0.00
4041	FURNIZORI DE ACTIVE FIXE SUB 1 AN	0.00	0.00	175 129.01	185 129.00	10 000.00	0.01	185 129.01	185 129.01	0.00	0.00
421	PERSONAL-SALARII DATORATE	0.00	39 644.00	384 421.00	369 712.00	158 173.00	212 379.00	542 594.00	582 091.00	0.00	39 497.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	116 780.00	108 934.00	281 763.00	83 814.00	76 445.00	192 748.00	358 208.00	0.00	165 460.00
4271	RETINERI DIN SALARII DATORATE TERTILOR	0.00	116 780.00	108 934.00	281 763.00	83 814.00	76 445.00	192 748.00	358 208.00	0.00	165 460.00
4271.01	RETINERI DIN SALARII DATORATE TERTILOR-FORFURI	0.00	1 119.00	2 238.00	4 161.00	1 923.00	1 329.00	4 161.00	5 490.00	0.00	1 329.00
4271.02	RETINERI DIN SALARII DATORATE TERTILOR-SINDICAT	0.00	570.00	1 146.00	1 713.00	567.00	567.00	1 713.00	2 280.00	0.00	567.00
4271.03	RETINERI DIN SALARII DATORATE TERTILOR-CAR	0.00	1 501.00	2 942.00	4 383.00	1 441.00	1 108.00	4 383.00	5 491.00	0.00	1 108.00
4271.04	RETINERI DIN SALARII DATORATE TERTILOR-CARD	0.00	113 590.00	102 608.00	271 506.00	79 883.00	73 441.00	182 491.00	344 947.00	0.00	162 456.00



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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	6 147.00	0.00	6 227.00	0.00	80.00	0.00	6 307.00	0.00	6 307.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	6 147.00	0.00	6 227.00	0.00	80.00	0.00	6 307.00	0.00	6 307.00
429	BURSIERI SI DOCTORANZI	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
431	ASIGURARI SOCIALE	0.00	89 296.00	136 467.00	225 222.00	67 884.00	68 108.00	204 351.00	293 330.00	0.00	88 979.00
4311	CONTRIBUTIILE ANGAATORILOR PENTRU ASIGURARI SOCIALE	0.00	43 248.00	65 929.00	109 313.00	33 095.00	33 003.00	99 024.00	142 316.00	0.00	43 292.00
4312	CONTRIBUTIILE ASIGURATILOR PENTRU ASIGURARI SOCIALE	0.00	21 810.00	33 270.00	55 179.00	16 716.00	16 669.00	49 986.00	71 848.00	0.00	21 862.00
4313	CONTRIBUTIILE ANGAATORILOR PENTRU ASIGURARI SOCIALE DE SANATATE	0.00	11 054.00	17 004.00	28 065.00	8 500.00	8 506.00	25 504.00	36 571.00	0.00	11 067.00
4314	CONTRIBUTIILE ASIGURATILOR PENTRU ASIGURARI SOCIALE DE SANATATE	0.00	11 697.00	17 994.00	29 686.00	8 982.00	8 988.00	26 976.00	38 674.00	0.00	11 698.00
4315	CONTRIBUTIILE ANGAATORILOR PENTRU ACCIDENTE DE MUNCA SI BOLE PROFESIONALE	0.00	1 176.00	1 794.00	2 190.00	352.00	704.00	2 146.00	2 894.00	0.00	748.00
4317	CONTRIBUTIILE ANGAATORILOR PENTRU CONCEDII SI INDEMNIZATII - 0.75	0.00	2 037.00	3 124.00	5 172.00	1 564.00	1 565.00	4 688.00	6 737.00	0.00	2 049.00
437	ASIGURARI PENTRU SOMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4371	CONTRIBUTIILE ANGAATORILOR PENTRU ASIGURARI DE SOMA	0.00	1 021.00	1 553.00	2 566.00	773.00	773.00	2 326.00	3 339.00	0.00	1 013.00
4372	CONTRIBUTIILE ASIGURATILOR PENTRU ASIGURARI DE SOMA	0.00	1 016.00	1 571.00	2 606.00	791.00	792.00	2 362.00	3 398.00	0.00	1 036.00
438	ALTE DATORII SOCIALE	0.00	0.00	35 122.00	35 122.00	25 240.00	25 240.00	60 362.00	60 362.00	0.00	0.00
444	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	22 300.00	32 591.00	54 995.00	16 457.00	16 429.00	49 048.00	71 424.00	0.00	22 376.00
446	ALTE IMPOZITE, TAXE SI VARSAMANTE ASIMILATE	0.00	0.00	1 811.00	1 811.00	0.00	0.00	1 811.00	1 811.00	0.00	0.00
462	CREDITORI	0.00	26 118.13	0.00	26 118.13	3 533.00	1 688.00	3 533.00	27 806.13	0.00	24 273.13
4622	CREDITORI PESTE 1 AN	0.00	26 118.13	0.00	26 118.13	3 533.00	1 688.00	3 533.00	27 806.13	0.00	0.00
464	CREANTE ALIE BUGETULUI LOCAL	1 837 256.24	0.00	1 837 256.24	0.00	566 000.00	865 586.50	2 403 256.24	865 586.50	1 537 669.74	0.00
5	CASA CONTULUI 05	1 703 685.76	0.00	1 935 755.76	1 180 260.14	4 608 616.53	2 567 816.42	6 544 372.29	3 748 076.56	2 796 295.73	0.00
515	DISPONIBIL DIN FONDURI EXTERNE NEAMBURSABILE	7 569.02	0.00	7 569.02	0.00	0.00	0.00	7 569.02	0.00	7 569.02	0.00
5151	DISPONIBIL IN LEI DIN FONDURI EXTERNE NEAMBURSABILE	7 569.02	0.00	7 569.02	0.00	0.00	0.00	7 569.02	0.00	7 569.02	0.00
521	DISPONIBIL AL BUGETULUI LOCAL	1 613 933.96	0.00	1 613 933.96	948 270.14	3 218 558.01	1 175 912.90	4 832 491.97	2 124 183.04	2 708 308.93	0.00
5211	DISPONIBIL AL BUGETULUI LOCAL	0.00	0.00	0.00	948 270.14	3 218 558.01	775 912.90	3 218 558.01	1 724 183.04	1 494 374.97	0.00
5213		1 613 933.96	0.00	1 613 933.96	0.00	0.00	400 000.00	1 613 933.96	400 000.00	1 213 933.96	0.00
531	CASA	0.00	0.00	115 995.00	115 995.00	494 185.26	494 185.26	610 180.26	610 180.26	0.00	0.00
5311	CASA IN LEI	0.00	0.00	115 995.00	115 995.00	494 185.26	494 185.26	610 180.26	610 180.26	0.00	0.00
532	ALTE VALORI	36 535.50	0.00	36 535.50	0.00	0.00	0.00	36 535.50	0.00	36 535.50	0.00
5321	TIMBRE FISCALE SI POSTALE	735.50	0.00	735.50	0.00	0.00	0.00	735.50	0.00	735.50	0.00
5324	BONURI VALORICE PENTRU CARBURANTI AUTO	35 800.00	0.00	35 800.00	0.00	0.00	0.00	35 800.00	0.00	35 800.00	0.00
550	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	9 382.52	0.00	9 382.52	0.00	0.00	0.00	9 382.52	0.00	9 382.52	0.00
550.01	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA - GARANTII GESTIONARI	6 067.00	0.00	6 147.00	0.00	0.00	0.00	6 147.00	0.00	6 147.00	0.00