

CLIENT : ORASUL TAUTII MAGHERAUSI

Cont	Denumire	Sold initial debit	Sold initial credit	Rataj cumulat debit	Rataj cumulat credit	Total suma debit	Total suma credit	Sold final debit	Sold final credit
025102103627170	TITL.I.Cheleteli de personal	.00	.00	.00	343.900,00	.00	343.900,00	.00	343.900,00
025102203627170	TITL.II.Bonuri si servicii	.00	.00	.00	299.380,00	.00	299.380,00	.00	299.380,00
025102713627170	TITL.X. Active nefinanciare	.00	.00	.00	50.000,00	.00	50.000,00	.00	50.000,00
025402103627170	TITL.I.Cheleteli de personal	.00	.00	.00	23.000,00	.00	23.000,00	.00	23.000,00
025402203627170	TITL.II.Bonuri si servicii	.00	.00	.00	3.000,00	.00	3.000,00	.00	3.000,00
025402303627170	Bonuri si servicii	.00	.00	.00	1.000,00	.00	1.000,00	.00	1.000,00
025402403627170	TITL.III. Dobanzi	.00	.00	.00	110.000,00	.00	110.000,00	.00	110.000,00
0255025103627170	TITL.VI. Tranzactiuni SF	.00	.00	.00	300,00	.00	300,00	.00	300,00
026102103627170	TITL.I.Cheleteli de personal	.00	.00	.00	5.850,00	.00	5.850,00	.00	5.850,00
026102203627170	TITL.II.Bonuri si servicii	.00	.00	.00	5.000,00	.00	5.000,00	.00	5.000,00
026502103627170	TITL.I.Cheleteli de personal	.00	.00	.00	400.000,00	.00	400.000,00	.00	400.000,00
026502203627170	TITL.II.Bonuri si servicii	.00	.00	.00	86.500,00	.00	86.500,00	.00	86.500,00
026502303627170	TITL.VIII. Asistenta sociala	.00	.00	.00	46.000,00	.00	46.000,00	.00	46.000,00
026502403627170	TITL.X. Active nefinanciare	.00	.00	.00	20.000,00	.00	20.000,00	.00	20.000,00
026702103627170	TITL.I.Cheleteli de personal	.00	.00	.00	15.420,00	.00	15.420,00	.00	15.420,00
026702203627170	TITL.II.Bonuri si servicii	.00	.00	.00	53.000,00	.00	53.000,00	.00	53.000,00
026702303627170	TITL.X. Active nefinanciare	.00	.00	.00	2.500,00	.00	2.500,00	.00	2.500,00
026802103627170	TITL.I.Cheleteli de personal	.00	.00	.00	25.000,00	.00	25.000,00	.00	25.000,00
026802203627170	TITL.II.Bonuri si servicii	.00	.00	.00	65.500,00	.00	65.500,00	.00	65.500,00
026802303627170	TITL.VIII. Asistenta sociala	.00	.00	.00	15.000,00	.00	15.000,00	.00	15.000,00
027002103627170	TITL.I.Cheleteli de personal	.00	.00	.00	90.630,00	.00	90.630,00	.00	90.630,00
027002203627170	TITL.II.Bonuri si servicii	.00	.00	.00	30.000,00	.00	30.000,00	.00	30.000,00
027002303627170	TITL.X. Active nefinanciare	.00	.00	.00	252.100,00	.00	252.100,00	.00	252.100,00
027002403627170	TITL.XIII.Rambursari de credit	.00	.00	.00	750.000,00	.00	750.000,00	.00	750.000,00
027002503627170	TITL.II.Bonuri si servicii	.00	.00	.00	32.000,00	.00	32.000,00	.00	32.000,00
027402103627170	TITL.X. Active nefinanciare	.00	.00	.00	6.000,00	.00	6.000,00	.00	6.000,00
027402203627170	TITL.II.Bonuri si servicii	.00	.00	.00	1.442.900,00	.00	1.442.900,00	.00	1.442.900,00
028002103627170	TITL.X. Active nefinanciare	.00	.00	.00	75.000,00	.00	75.000,00	.00	75.000,00
028302103627170	TITL.II.Bonuri si servicii	.00	.00	.00	2.000,00	.00	2.000,00	.00	2.000,00
028402103627170	TITL.II.Bonuri si servicii	.00	.00	.00	110.000,00	.00	110.000,00	.00	110.000,00
028402203627170	TITL.X. Active nefinanciare	.00	.00	.00	100.000,00	.00	100.000,00	.00	100.000,00
028702103627170	TITL.II.Bonuri si servicii	.00	.00	.00	8.000,00	.00	8.000,00	.00	8.000,00
028702203627170	TITL.X. Active nefinanciare	.00	.00	.00	70.000,00	.00	70.000,00	.00	70.000,00
200301023627170	Imp.pe venit salarii	.00	.00	.00	21.276,00	.00	21.276,00	.00	21.276,00
20040103627170	Casa delocatare din imp.pe venit	.00	.00	.00	310.269,16	.00	310.269,16	.00	310.269,16

BALANTA ANALITICA LA DATA DE: 31/03/2011

Anul: 2011

Cont	Denumire	Sold initial debit	Sold initial credit	Rolaj cumul debit	Rolaj cumul credit	Total sume debit	Total sume credit	Sold final debit	Sold final credit
201101013627170	Sume debitate din TVA	.00	.00	46.000,00	.00	46.000,00	.00	46.000,00	.00
201101033627170	Sume debitate din TVA	.00	.00	498.000,00	.00	498.000,00	.00	498.000,00	.00
201101053627170	Sume debitate din TVA	.00	.00	5.000,00	.00	5.000,00	.00	5.000,00	.00
201101063627170	Sume din TVA pe dator social	.00	.00	271.000,00	.00	271.000,00	.00	271.000,00	.00
203401163627170	Autoritate si pond lucr. face	.00	.00	.00	18.678,76	.00	18.678,76	.00	18.678,76
204101013627170	Sume fac pe bug stat in et uni	.00	.00	21.276,00	.00	21.276,00	.00	.00	.00
210302183627170	Impoz pe ven din transf. imob.	.00	.00	.00	11.763,00	.00	11.763,00	.00	11.763,00
210402013627170	Cote defala din impoz pe veni	.00	.00	.00	322.901,56	.00	322.901,56	.00	322.901,56
210402033627170	Sume abarate de cons. judetean	.00	.00	.00	282.453,00	.00	282.453,00	.00	282.453,00
2107020103627170	Impoziti pe cladiri pers. fizice	.00	.00	.00	100.648,79	.00	100.648,79	.00	100.648,79
21070201023627170	Impoziti pe cladiri pers. jurid.	.00	.00	.00	385.538,61	.00	385.538,61	.00	385.538,61
21070202013627170	Impoziti pe terenuri pers. fiz.	.00	.00	.00	127.401,08	.00	127.401,08	.00	127.401,08
21070202023627170	Impoziti pe terenuri pers. jurid.	.00	.00	.00	114.574,82	.00	114.574,82	.00	114.574,82
21070202033627170	Taxe judet. timbu	.00	.00	.00	8.700,28	.00	8.700,28	.00	8.700,28
210702033627170	Alte impoz. si taxe pe proprietat	.00	.00	.00	57.168,82	.00	57.168,82	.00	57.168,82
21102013627170	S TVA descentraliz. judet.	.00	.00	.00	46.000,00	.00	46.000,00	.00	46.000,00
211102013627170	S TVA desc. con. oras. mun.	.00	.00	.00	498.000,00	.00	498.000,00	.00	498.000,00
211102033627170	S TVA r. drumuri	.00	.00	.00	5.000,00	.00	5.000,00	.00	5.000,00
211102063627170	S TVA achizib. bug. local	.00	.00	.00	271.000,00	.00	271.000,00	.00	271.000,00
21160202013627170	Taxa mijl. transp. pers. fiz.	.00	.00	.00	112.919,08	.00	112.919,08	.00	112.919,08
21160202033627170	Taxa mijl. transp. pers. jurid.	.00	.00	.00	42.320,05	.00	42.320,05	.00	42.320,05
211602503627170	Alte taxe pe utiliz. bunurilor	.00	.00	.00	84,00	.00	84,00	.00	84,00
211602503627170	Alte impozite si taxe	.00	.00	.00	4.327,00	.00	4.327,00	.00	4.327,00
213002033627170	Venturi din concesiuni	.00	.00	.00	203.464,36	.00	203.464,36	.00	203.464,36
213402033627170	Taxe extrajudiciale de timbru	.00	.00	.00	43,61	.00	43,61	.00	43,61
213502013627170	Venituri din amenaj. si alte sanet	.00	.00	.00	19.773,29	.00	19.773,29	.00	19.773,29
213602063627170	Taxe speciale	.00	.00	.00	143.982,06	.00	143.982,06	.00	143.982,06
213702033627170	Venituri din sf. fm. sd. bi	.00	.00	694.320,48	.00	694.320,48	.00	694.320,48	.00
213702043627170	Venituri din sectiuni de functi	.00	.00	.00	694.320,48	.00	694.320,48	.00	694.320,48
214002143627170	Sume din ex. tit. pe fin. chib. SD	.00	.00	.00	57.100,00	.00	57.100,00	.00	57.100,00
214102133627170	Subv. fin. prog. multianuale de inc	.00	.00	.00	270.000,00	.00	270.000,00	.00	270.000,00
214202343627170	Subv. pe acord aj. pe kerme, carb	.00	.00	.00	78.779,00	.00	78.779,00	.00	78.779,00
214302083627170	Subv. primite de la bug. consail	.00	.00	.00	200.000,00	.00	200.000,00	.00	200.000,00
22200301013627170	CAS datorate de angajatori	.00	.00	.00	33.646,00	.00	33.646,00	.00	33.646,00
22200304013627170	Contrib. de esig. bolii prof.	.00	.00	.00	253,00	.00	253,00	.00	253,00

Cont	Denumire	Sold initial debit	Sold initial credit	Rubrii cumular debit	Rubrii cumular credit	Total sume debit	Total sume credit	Sold final debit	Sold final credit
222103013627170	Contributi de asig.de stat	.00	.00	.00	16,975.00	.00	16,975.00	.00	16,975.00
2247030203627170	Contrib as soc. sanatai	.00	.00	1,470.00	1,481.00	1,470.00	1,481.00	.00	11.00
245102103627170	TITL.I Cheltuieli de personal	.00	.00	169,471.00	.00	169,471.00	.00	169,471.00	.00
245102203627170	TITL.II Bunuri si servicii	.00	.00	201,148.78	.00	201,148.78	.00	201,148.78	.00
245102313627170	TITL.X Active nefinanciare	.00	.00	41,373.22	.00	41,373.22	.00	41,373.22	.00
245402103627170	TITL.I Cheltuieli de personal	.00	.00	17,523.00	.00	17,523.00	.00	17,523.00	.00
245402203627170	TITL.II Bunuri si servicii	.00	.00	2,848.24	.00	2,848.24	.00	2,848.24	.00
245502303627170	TITL.III Dobanz	.00	.00	25,250.00	.00	25,250.00	.00	25,250.00	.00
246102103627170	TITL.I Cheltuieli de personal	.00	.00	3,591.00	.00	3,591.00	.00	3,591.00	.00
246102203627170	TITL.II Bunuri si servicii	.00	.00	696.00	.00	696.00	.00	696.00	.00
2465025703627170	TITL.VIII Asistenta sociala	.00	.00	44,237.00	.00	44,237.00	.00	44,237.00	.00
246702103627170	TITL.I Cheltuieli de personal	.00	.00	12,094.00	.00	12,094.00	.00	12,094.00	.00
246702203627170	TITL.II Bunuri si servicii	.00	.00	36,967.65	.00	36,967.65	.00	36,967.65	.00
246802103627170	TITL.I Cheltuieli de personal	.00	.00	65,500.00	.00	65,500.00	.00	65,500.00	.00
2468025703627170	TITL.VIII Asistenta sociala	.00	.00	20,984.00	.00	20,984.00	.00	20,984.00	.00
247002203627170	TITL.II Bunuri si servicii	.00	.00	251,718.61	.00	251,718.61	.00	251,718.61	.00
247002713627170	TITL.X Active nefinanciare	.00	.00	627,343.45	.00	627,343.45	.00	627,343.45	.00
247002813627170	TITL.XIII Rambursari de credit	.00	.00	25,863.00	.00	25,863.00	.00	25,863.00	.00
247402203627170	TITL.II Bunuri si servicii	.00	.00	43,475.10	.00	43,475.10	.00	43,475.10	.00
247402713627170	TITL.X Active nefinanciare	.00	.00	352,703.81	.00	352,703.81	.00	352,703.81	.00
248002203627170	TITL.II Bunuri si servicii	.00	.00	75,000.00	.00	75,000.00	.00	75,000.00	.00
248402203627170	TITL.II Bunuri si servicii	.00	.00	102,246.77	.00	102,246.77	.00	102,246.77	.00
2620050103627170	Contrib.de la pers.faz.jur.	.00	.00	.00	9,534.00	.00	9,534.00	.00	9,534.00
26200501043627170	Contrib.cens.si indena.p.f.c.	.00	.00	.00	1,285.00	.00	1,285.00	.00	1,285.00
26210503013627170	Contrib.pers.cu calti.asigurn	.00	.00	.00	10,072.00	.00	10,072.00	.00	10,072.00
26200602013627170	Contrib.de asig.alc.ampliatori	.00	.00	.00	798.00	.00	798.00	.00	798.00
26200602013627170	Contrib.fei garant.pf.crean.sal	.00	.00	.00	167.00	.00	167.00	.00	167.00
26210402013627170	Contributi individuale	.00	.00	.00	797.00	.00	797.00	.00	797.00
5002013627170	Disp.fei.spec.pl.aloc.nou.nase.	.00	.00	.00	.00	.00	.00	.00	.00
5002143627170	Disp.leva. spec.1HG. nr 1766/04	.00	91.90	91.90	.00	91.90	.00	.00	.00
5002363627170	Disp.pf.forniz.inpoc.fr.ms.sz	.00	18,678.76	18,678.76	.00	18,678.76	.00	.00	.00
50043627170	Disp.ampl. extorbng. int.locala	.00	9,739.78	9,739.78	.00	9,739.78	.00	.00	.00
50063627170	Dispsume mandata.depositi.local	.00	.00	20,669.46	18,006.20	20,669.46	18,006.20	.00	7,076.52
50193627170	Disp.fei.intra.int.adm.terit.	.00	24,298.10	24,298.10	.22	24,298.32	.22	.00	.00
50403627170	Disp.din taxe speciale	.00	32,805.70	32,805.70	.00	32,805.70	.00	.00	.00

BALANTA ANALITICA LA DATA DE: 31/03/2011

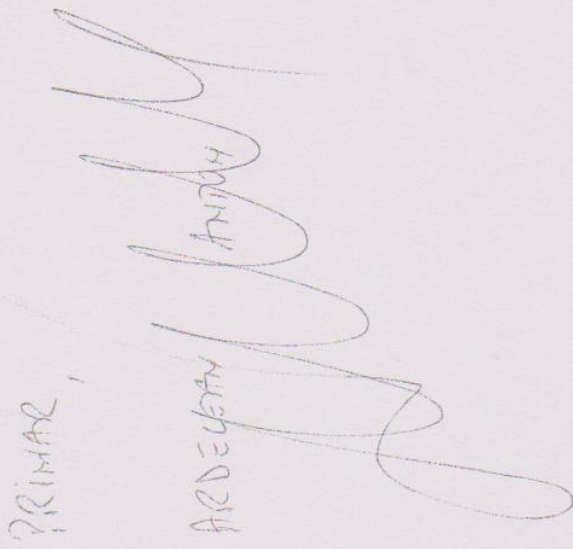
Anul : 2011

Cont	Denumire	Sold initial debit	Sold initial credit	Rolaj cumulat debit	Rolaj cumulat credit	Total sume debit	Total sume credit	Sold final debit	Sold final credit
5071362170	Disp.fis.spec constri. locuinte	,00	,00	,00	,00	,00	,00	,00	,00
5081362170	Disp.amper.oxi.(50.81)	,00	,00	,00	,00	,00	,00	,00	,00
5502362170	Disp al bug sig. soc. si fd sp	,00	,00	73.538,00	73.538,00	73.538,00	73.538,00	,00	,00
82900362170	EXCEDENT	,00	,00	57.104,02	57.104,02	57.104,00	57.104,02	,00	4,02

Intocmit,

Sef serviciu,



PRIMAR,
ARDELEAN


HOROTAN LILIANA
șef serviciu finanțar-contabil
Orașul Tâmbiș Măgheraș

