

## Balanta de verificare cumulata la luna 12 / 2015

Simbol cont	Solduri initiale la inceput de an		Rulaj total in anul curent		Total sume in anul curent		Solduri finale			
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
Fondul bunurilor care alcatuiesc domeniul pu	101.00.00	0.00	359,224.83	0.00	9,411.69	0.00	368,636.52	0.00	368,636.52	101.00.00
Fondul bunurilor care alcatuiesc domeniul pri	102.00.00	0.00	7,050,864.91	0.00	0.00	0.00	7,050,864.91	0.00	7,050,864.91	102.00.00
Fondul bunurilor care alcatuiesc domeniul pu	103.00.00	0.00	399,926,993.03	1,141,633.83	-120,849,663.70	1,141,633.83	279,077,329.33	0.00	277,935,695.50	103.00.00
Fondul bunurilor care alcatuiesc domeniul pri	104.00.00	0.00	194,706,604.91	2,700,525.81	8,999,463.14	2,700,525.81	203,706,068.05	0.00	201,005,542.24	104.00.00
Rezerve din reevaluarea terenurilor si amena	105.01.00	0.00	0.04	6,283,193.14	6,283,193.14	6,283,193.14	6,283,193.18	0.00	0.04	105.01.00
Rezerve din reevaluarea constructiilor	105.02.00	0.00	0.00	5,656,223.31	5,656,223.31	5,656,223.31	5,656,223.31	0.00	0.00	105.02.00
Rezerve din reevaluarea instalatiilor tehnice	105.03.00	0.00	0.00	293,873.12	293,873.12	293,873.12	293,873.12	0.00	0.00	105.03.00
Rezerve din reevaluarea mobilierului aparat	105.04.00	0.00	0.00	33,922.10	33,922.10	33,922.10	33,922.10	0.00	0.00	105.04.00
Rezultatul reportat	117.00.00	17,828,878.56	1,561,371.89	13,244,771.47	26,809,251.54	31,073,650.03	28,370,623.43	4,570,324.75	1,867,298.15	117.00.00
Rezultatul patrimonial	121.00.00	6,646,205.04	19,896,961.78	49,410,032.79	44,122,209.25	56,056,237.83	64,019,171.03	6,104,107.28	14,067,040.48	121.00.00
Provizioane pentru litigii din drepturi salariale	151.01.03	0.00	132,574.00	0.00	-132,574.00	0.00	0.00	0.00	0.00	151.01.03
Provizioane pentru litigii amenzi penalitati	151.02.01	0.00	270,008.00	270,008.00	0.00	270,008.00	270,008.00	0.00	0.00	151.02.01
Provizioane pentru litigii din drepturi salariale	151.02.03	0.00	482,069.00	491,795.00	9,726.00	491,795.00	491,795.00	0.00	0.00	151.02.03
Imprumuturi din emisiunea de obligatiuni cu t	161.02.00	0.00	2,130,000.00	762,000.00	0.00	762,000.00	2,130,000.00	0.00	1,368,000.00	161.02.00
Imprumuturi interne si externe contractate de	162.02.00	0.00	31,139,476.88	1,139,656.00	0.00	1,139,656.00	31,139,476.88	0.00	29,999,820.88	162.02.00
Dobanzi aferente imprumuturilor interne si ex	168.02.00	0.00	13,009,769.46	1,384,767.00	0.00	1,384,767.00	13,009,769.46	0.00	11,625,002.46	168.02.00
Concesiuni brevete licente marci comercial	205.00.00	71,145.44	0.00	176,905.22	37,587.12	248,050.66	37,587.12	210,463.54	0.00	205.00.00
Programe informatice	208.01.00	920,695.79	0.00	0.00	0.00	920,695.79	0.00	920,695.79	0.00	208.01.00
Alte active fixe necorporale	208.02.00	483,743.17	0.00	0.00	0.00	483,743.17	0.00	483,743.17	0.00	208.02.00

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Terenuri								
211.01.00	212,082,509.39	0.00	9,533,686.24	4,043,805.80	221,616,195.63	4,043,805.80	217,572,389.83	0.00
Amenajari la terenuri								
211.02.00	26,215,675.33	0.00	686,850.69	0.00	26,902,526.02	0.00	26,902,526.02	0.00
Construcții								
212.00.00	355,975,690.74	0.00	-114,541,508.38	77,800.53	241,434,182.36	77,800.53	241,356,381.83	0.00
Echiptamente tehnologice masini utilitaje si in								
213.01.00	11,282,283.27	0.00	842,798.58	29,709.06	12,125,081.85	29,709.06	12,095,372.79	0.00
Mijloace de transport								
213.03.00	5,421,884.80	0.00	79,170.01	31,310.33	5,501,054.81	31,310.33	5,469,744.48	0.00
Mobilier aparatura biroutica echipamente de								
214.00.00	5,514,493.16	0.00	1,053,660.74	479,553.24	6,568,153.90	479,553.24	6,088,600.66	0.00
Active fixe corporale in curs de executie								
231.00.00	20,253,226.32	0.00	5,076,716.14	9,500,241.29	25,329,942.46	9,500,241.29	15,829,701.17	0.00
Avansuri acordate pentru active fixe corporal								
232.00.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
Titluri de participare necotate								
260.02.00	987,921.00	0.00	90,000.00	0.00	1,077,921.00	0.00	1,077,921.00	0.00
Amortizarea altor active fixe necorporale								
280.08.00	0.00	793,415.46	32,685.32	254,295.06	32,685.32	1,047,710.52	0.00	1,015,025.20
Amortizarea constructiilor								
281.02.00	0.00	2,191,076.30	33,721.49	132,140.58	33,721.49	2,323,216.88	0.00	2,289,495.39
Amortizarea instalatiilor tehnice mijloacelor								
281.03.00	0.00	386,880.40	31,310.33	79,713.00	31,310.33	466,593.40	0.00	435,283.07
Amortizarea mobilierului aparaturii biroutice								
281.04.00	0.00	2,169,253.12	476,955.97	603,807.10	476,955.97	2,773,060.22	0.00	2,296,104.25
Materiale auxiliare								
302.01.00	0.00	0.00	1,781.29	1,781.29	1,781.29	1,781.29	0.00	0.00
Combustibili								
302.02.00	47,862.07	0.00	279,255.91	306,211.73	327,117.98	306,211.73	20,906.25	0.00
Piese de schimb								
302.04.00	0.00	0.00	8,022.84	8,022.84	8,022.84	8,022.84	0.00	0.00
Hrana								
302.07.00	51.84	0.00	13,733.46	13,741.87	13,785.30	13,741.87	43.43	0.00
Alte materiale consumabile								
302.08.00	0.00	0.00	615,161.96	602,161.56	615,161.96	602,161.56	13,000.40	0.00
Materiale de natura obiectelor de inventar in								
303.01.00	0.00	0.00	3,802.00	3,802.00	3,802.00	3,802.00	0.00	0.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Materiale de natura obiectelor de inventar in								
303.02.00	2,188,785.98	0.00	361,818.03	343,272.02	2,550,604.01	343,272.02	2,207,331.99	0.00
Materiale de natura obiectelor de inventar afil								
351.02.00	221,596.92	0.00	17,248.90	6,133.87	238,845.82	6,133.87	232,711.95	0.00
Furnizori sub 1 an								
401.01.00	0.00	1,636,398.43	15,019,261.93	15,103,794.37	15,019,261.93	16,740,192.80	0.00	1,720,930.87
Furnizori peste 1 an								
401.02.00	0.00	0.00	5,057.69	5,057.69	5,057.69	5,057.69	0.00	0.00
Furnizori de active fixe sub 1 an								
404.01.00	0.00	4,825,715.54	10,707,157.20	7,076,276.55	10,707,157.20	11,901,992.09	0.00	1,194,834.89
Furnizori - facturi nesosite								
408.00.00	0.00	0.00	60,758.54	60,758.54	60,758.54	60,758.54	0.00	0.00
Furnizori - debitori pentru cumparari de bunu								
409.01.01	347,821.67	0.00	-335,022.33	1,314.77	12,799.34	1,314.77	11,484.57	0.00
Furnizori - debitori pentru prestari de servicii								
409.01.02	9,042.02	0.00	26,000.00	0.00	35,042.02	0.00	35,042.02	0.00
Cienti cu termen sub 1 an								
411.01.01	3,192,917.78	0.00	3,189,150.33	3,263,273.18	6,382,068.11	3,263,273.18	3,118,794.93	0.00
Cienti cu termen peste 1 an								
411.02.01	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00
Cienti - facturi de intocmit								
418.00.00	209,418.28	0.00	0.00	76,536.38	209,418.28	76,536.38	132,881.90	0.00
Cienti - creditor								
419.00.00	0.00	7,769.50	7,868.66	99.16	7,868.66	7,868.66	0.00	0.00
Personal - salarii datorate								
421.00.00	0.00	337,035.00	6,848,908.00	6,929,120.00	6,848,908.00	7,266,155.00	0.00	417,247.00
Personal - ajutoare si indemnizatii datorate								
423.00.00	0.00	536.00	6,674.00	6,138.00	6,674.00	6,674.00	0.00	0.00
Avansuri acordate personalului								
425.00.00	-11,371.00	0.00	617,607.00	606,236.00	606,236.00	606,236.00	0.00	0.00
Drepturi de personal neridicate								
426.00.00	0.00	1,733.00	1,425.00	0.00	1,425.00	1,733.00	0.00	308.00
Retineri din salarii datorate teritior								
427.01.00	0.00	7,465.00	94,266.00	95,958.00	94,266.00	103,423.00	0.00	9,157.00
Retineri din alte drepturi datorate teritior								
427.03.00	0.00	83.00	4,069.00	4,087.00	4,069.00	4,170.00	0.00	101.00

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	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Contributiile angajatorilor pentru asigurari so	0.00	86,481.00	1,020,018.00	1,021,704.00	1,020,018.00	1,108,185.00	0.00	88,167.00
431.01.00								431.01.00
Contributiile asiguratorilor pentru asigurari soci	0.00	47,601.00	667,692.00	678,000.00	667,692.00	725,601.00	0.00	57,909.00
431.02.00								431.02.00
Contributiile angajatorilor pentru asigurari so	0.00	29,094.00	339,362.00	339,850.00	339,362.00	368,944.00	0.00	29,582.00
431.03.00								431.03.00
Contributiile asiguratorilor pentru asigurari soci	0.00	25,154.00	352,296.00	359,220.00	352,296.00	384,374.00	0.00	32,078.00
431.04.00								431.04.00
Contributiile angajatorilor pentru accidente d	0.00	740.00	10,365.00	10,536.00	10,365.00	11,276.00	0.00	911.00
431.05.00								431.05.00
Contributiile angajatorilor pentru concedii si i	0.00	3,664.00	57,950.00	54,335.00	57,950.00	57,999.00	0.00	49.00
431.07.00								431.07.00
Contributiile angajatorilor pentru asigurari de	0.00	2,592.00	30,400.00	30,514.00	30,400.00	33,106.00	0.00	2,706.00
437.01.00								437.01.00
Contributiile asiguratorilor pentru asigurari de s	0.00	2,193.00	30,031.00	30,532.00	30,031.00	32,725.00	0.00	2,694.00
437.02.00								437.02.00
Contributiile angajatorilor la fondul de garant	0.00	23.00	345.00	351.00	345.00	374.00	0.00	29.00
437.03.00								437.03.00
Taxa pe valoarea adaugata de plata	0.00	-0.32	563,247.00	563,246.28	563,247.00	563,245.96	0.00	-1.04
442.03.00								442.03.00
Taxa pe valoarea adaugata de recuperat	0.00	0.00	3,864.00	3,864.00	3,864.00	3,864.00	0.00	0.00
442.04.00								442.04.00
Taxa pe valoarea adaugata deductibila	0.00	0.00	3,864.00	3,864.00	3,864.00	3,864.00	0.00	0.00
442.06.00								442.06.00
Taxa pe valoarea adaugata colectata	0.00	0.00	563,246.28	563,246.28	563,246.28	563,246.28	0.00	0.00
442.07.00								442.07.00
Impoziti pe venitul din salarii si din alte dreptu	0.00	52,943.00	774,009.00	790,964.00	774,009.00	843,907.00	0.00	69,898.00
444.00.00								444.00.00
Alte datorii fata de buget	0.00	562,760.25	644,855.96	769,496.56	644,855.96	1,332,256.81	0.00	687,400.85
448.01.00								448.01.00
Sume de primit de la Autoritatile de Certificar	0.00	0.00	7,826,781.89	7,826,781.89	7,826,781.89	7,826,781.89	0.00	0.00
458.03.01								458.03.01
Sume de restituit Autoritatilor de Certificare	0.00	0.00	58,406.00	80,056.00	58,406.00	80,056.00	0.00	21,650.00
458.04.01								458.04.01
Avansuri primite de la Autoritatile de Certifica	0.00	44,406.00	7,139,669.21	7,073,613.21	7,139,669.21	7,118,019.21	0.00	-21,650.00
458.05.01								458.05.01
Debitori sub 1 an - creante comerciale	120,245.85	0.00	101,538.25	77,765.90	221,784.10	77,765.90	144,018.20	0.00
461.01.01								461.01.01

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461.01.09	0.00	0.00	6,364.62	6,364.62	6,364.62	6,364.62	0.00	0.00
Debitori peste 1 an - creante comerciale								
461.02.01	431,987.06	0.00	462,923.69	430,098.41	894,910.75	430,098.41	464,812.34	0.00
Debitori peste 1 an - alte creante necurente								
461.02.09	0.00	0.00	401.00	0.00	401.00	401.00	401.00	0.00
Creditori sub 1 an - datorii comerciale								
462.01.01	0.00	0.00	106,818.11	106,818.11	106,818.11	106,818.11	0.00	0.00
Creditori sub 1 an - alte datorii curente								
462.01.09	0.00	0.00	26,425.47	27,927.46	26,425.47	27,927.46	0.00	1,501.99
Creante ale bugetului local								
464.00.00	5,608,946.21	0.00	10,900,255.01	11,553,740.81	16,509,201.22	11,553,740.81	4,955,460.41	0.00
Creditori ai bugetului local								
467.02.00	0.00	31,380.00	0.00	0.00	0.00	31,380.00	0.00	31,380.00
Sume acordate din excedentul anului preced								
468.01.07	0.00	0.00	3,250,803.00	3,250,803.00	3,250,803.00	3,250,803.00	0.00	0.00
Cheltuieli înregistrate în avans								
471.00.00	13,948,993.06	0.00	0.00	2,231,877.98	13,948,993.06	2,231,877.98	11,717,115.08	0.00
Venituri înregistrate în avans								
472.00.00	0.00	8,880,509.08	13,267,694.44	12,371,733.12	13,267,694.44	21,252,242.20	0.00	7,984,547.76
Decontari din operatii în curs de clarificare -								
473.01.03	0.00	603,478.00	531,240.06	15,200.00	531,240.06	618,678.00	0.00	87,437.94
Decontari privind operatiuni financiare - activi								
481.01.01	0.00	0.00	1,932,762.99	1,932,762.99	1,932,762.99	1,932,762.99	0.00	0.00
Decontari privind operatiuni financiare - activi								
481.01.02	0.00	0.00	72,515.59	72,515.59	72,515.59	72,515.59	0.00	0.00
Alte decontari								
481.09.00	5,590,031.02	5,590,031.02	11,114,135.02	11,114,135.02	16,704,166.04	16,704,166.04	5,524,104.00	481,09.00
Conturi la institutii de credit în lei								
512.01.02	0.00	0.00	141,440.00	141,153.13	141,440.00	141,153.13	286.87	0.00
Conturi la institutii de credit în valuta								
512.04.02	630.90	0.00	209,132.17	207,452.86	209,763.07	207,452.86	2,310.21	0.00
Disponibil în lei din fonduri externe nerambur								
515.01.01	0.00	0.00	6,555,257.21	6,555,257.21	6,555,257.21	6,555,257.21	0.00	0.00
Sume primite din excedentul anului preceden								
519.01.07	0.00	0.00	3,250,803.00	3,250,803.00	3,250,803.00	3,250,803.00	0.00	0.00
Disponibil ai bugetului local								
521.01.00	0.00	0.00	48,050,752.66	48,050,752.66	48,050,752.66	48,050,752.66	0.00	0.00

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Rezultatul executiei bugetare din anul curent								
521.02.00	0.00	0.00	43,362,077.15	43,362,077.15	43,362,077.15	43,362,077.15	0.00	0.00
Rezultatul executiei bugetare din anii preced								
521.03.00	3,263,652.74	0.00	1,848,332.25	3,250,803.00	5,111,984.99	3,250,803.00	1,861,181.99	0.00
Disponibil din sumele colectate pentru buget								
529.02.01	0.00	0.00	52,815.00	52,815.00	52,815.00	52,815.00	0.00	0.00
Casa în lei								
531.01.01	0.00	0.00	10,286,821.76	10,286,821.76	10,286,821.76	10,286,821.76	0.00	0.00
Timbre fiscale si postale								
532.01.00	231.80	0.00	900.00	1,131.80	1,131.80	1,131.80	0.00	0.00
Bonuri valorice pentru carburanti auto								
532.04.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Avansuri de trezorerie în lei								
542.01.00	904.61	0.00	58,641.34	57,098.69	59,545.95	57,098.69	2,447.26	0.00
Disponibil din fonduri cu destinatie speciala l								
550.01.01	2,126.75	0.00	32,635.00	32,635.00	34,761.75	32,635.00	2,126.75	0.00
Disponibil pentru sume de mandat si sume î								
552.00.00	128,050.94	0.00	21,130.00	29,205.00	149,180.94	29,205.00	119,975.94	0.00
Disponibil în lei din valorificarea bunurilor într								
557.01.01	0.00	0.00	96,727.38	96,727.38	96,727.38	96,727.38	0.00	0.00
Disponibil al institutiilor publice finantate din								
561.01.00	0.00	0.00	2,005,278.58	2,005,278.58	2,005,278.58	2,005,278.58	0.00	0.00
Rezultatul executiei bugetare din anul curent								
561.02.00	0.00	0.00	1,002,638.84	1,002,638.84	1,002,638.84	1,002,638.84	0.00	0.00
Rezultatul executiei bugetare din anii preced								
561.03.00	0.00	0.00	1,002,638.84	1,002,638.84	1,002,638.84	1,002,638.84	0.00	0.00
Disponibil al activitatilor finantate din venituri								
562.01.00	0.00	0.00	3,140,057.43	3,139,734.87	3,140,057.43	3,139,734.87	322.56	0.00
Rezultatul executiei bugetare din anul curent								
562.02.00	0.00	0.00	11,723.00	11,723.00	11,723.00	11,723.00	0.00	0.00
Rezultatul executiei bugetare din anii preced								
562.03.00	0.00	0.00	11,723.00	11,723.00	11,723.00	11,723.00	0.00	0.00
Viramente interne – activitatea operationala								
581.01.01	0.00	0.00	8,732,313.38	8,732,313.38	8,732,313.38	8,732,313.38	0.00	0.00
Viramente interne – alte activitati								
581.01.04	0.00	0.00	17,842,873.11	17,842,873.11	17,842,873.11	17,842,873.11	0.00	0.00

## Balanta de verificare cumulata la luna 12 / 2015

Simbol cont	Solduri initiale la inceput de an		Rulaj total in anul curent		Total sume in anul curent		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cheltuieli cu materialele auxiliare								
602.01.00	0.00	0.00	1,781.29	1,781.29	1,781.29	1,781.29	0.00	602.01.00
Cheltuieli privind combustibilul								
602.02.00	0.00	0.00	333,611.73	333,611.73	333,611.73	333,611.73	0.00	602.02.00
Cheltuieli privind piesele de schimb								
602.04.00	0.00	0.00	8,022.84	8,022.84	8,022.84	8,022.84	0.00	602.04.00
Cheltuieli privind hrana								
602.07.00	0.00	0.00	13,741.87	13,741.87	13,741.87	13,741.87	0.00	602.07.00
Cheltuieli privind alte materiale consumabile								
602.08.00	0.00	0.00	712,598.97	712,598.97	712,598.97	712,598.97	0.00	602.08.00
Cheltuieli privind medicamentele si materiale								
602.09.00	0.00	0.00	235.00	235.00	235.00	235.00	0.00	602.09.00
Cheltuieli privind materialele de natura obiect								
603.00.00	0.00	0.00	357,865.06	357,865.06	357,865.06	357,865.06	0.00	603.00.00
Cheltuieli privind animalele si pasarile								
606.00.00	0.00	0.00	240.00	240.00	240.00	240.00	0.00	606.00.00
Cheltuieli privind energia si apa								
610.00.00	0.00	0.00	1,555,017.40	1,555,017.40	1,555,017.40	1,555,017.40	0.00	610.00.00
Cheltuieli cu intretinerea si reparatiile								
611.00.00	0.00	0.00	228,725.76	228,725.76	228,725.76	228,725.76	0.00	611.00.00
Cheltuieli cu chirile								
612.00.00	0.00	0.00	14,428.21	14,428.21	14,428.21	14,428.21	0.00	612.00.00
Cheltuieli cu deplasari detasari transferari								
614.00.00	0.00	0.00	113,722.70	113,722.70	113,722.70	113,722.70	0.00	614.00.00
Cheltuieli privind comisiioanele si onorariile								
622.00.00	0.00	0.00	763,292.56	763,292.56	763,292.56	763,292.56	0.00	622.00.00
Cheltuieli cu transportul de personal								
624.02.00	0.00	0.00	93,285.25	93,285.25	93,285.25	93,285.25	0.00	624.02.00
Cheltuieli postale si taxe de telecomunicatii								
626.00.00	0.00	0.00	318,761.58	318,761.58	318,761.58	318,761.58	0.00	626.00.00
Alte cheltuieli cu serviciile executate de terti								
628.00.00	0.00	0.00	11,038,109.45	11,038,109.45	11,038,109.45	11,038,109.45	0.00	628.00.00
Alte cheltuieli autorizate prin dispozitii legale								
629.01.00	0.00	0.00	386,622.06	386,622.06	386,622.06	386,622.06	0.00	629.01.00
Cheltuieli cu salariile personalului								
641.00.00	0.00	0.00	6,543,308.00	6,543,308.00	6,543,308.00	6,543,308.00	0.00	641.00.00
Cheltuieli salariale în natura								
642.00.00	0.00	0.00	55,122.00	55,122.00	55,122.00	55,122.00	0.00	642.00.00

## Balanta de verificare cumulata la luna 12 / 2015

Simbol cont	Solduri initiale la inceput de an		Rulaj total in anul curent		Total sume in anul curent		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Contributiile angajatorilor pentru asigurari so	0.00	0.00	1,021,704.00	1,021,704.00	1,021,704.00	1,021,704.00	0.00	0.00
Contributiile angajatorilor pentru asigurari de	0.00	0.00	30,514.00	30,514.00	30,514.00	30,514.00	0.00	0.00
Contributiile angajatorilor pentru asigurari so	0.00	0.00	339,851.00	339,851.00	339,851.00	339,851.00	0.00	0.00
Contributiile angajatorilor pentru accidente d	0.00	0.00	10,536.00	10,536.00	10,536.00	10,536.00	0.00	0.00
Contributiile angajatorilor pentru concedii si i	0.00	0.00	53,397.00	53,397.00	53,397.00	53,397.00	0.00	0.00
Alte cheltuieli privind asigurările si protectia s	0.00	0.00	351.00	351.00	351.00	351.00	0.00	0.00
Alte cheltuieli operationale	0.00	0.00	85,841.43	85,841.43	85,841.43	85,841.43	0.00	0.00
Cheltuieli din diferente de curs valutar	0.00	0.00	6,220.18	6,220.18	6,220.18	6,220.18	0.00	0.00
Cheltuieli privind dobanzile si comisiunile	0.00	0.00	1,385,172.59	1,385,172.59	1,385,172.59	1,385,172.59	0.00	0.00
Subventii	0.00	0.00	28,190.68	28,190.68	28,190.68	28,190.68	0.00	0.00
Ajutoare sociale	0.00	0.00	449,761.21	449,761.21	449,761.21	449,761.21	0.00	0.00
Alte cheltuieli	0.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00	0.00	0.00
Cheltuieli operationale privind amortizarea ac	0.00	0.00	1,035,269.79	1,035,269.79	1,035,269.79	1,035,269.79	0.00	0.00
Cheltuieli operationale privind provizioanele	0.00	0.00	-590,649.00	-590,649.00	-590,649.00	-590,649.00	0.00	0.00
Cheltuieli cu activele fixe corporale neamorti	0.00	0.00	153,749.03	153,749.03	153,749.03	153,749.03	0.00	0.00
Cheltuieli cu activele fixe necorporale neamo	0.00	0.00	2,569,772.93	2,569,772.93	2,569,772.93	2,569,772.93	0.00	0.00
Cheltuieli extraordinare din operatiuni cu acti	0.00	0.00	366,397.44	366,397.44	366,397.44	366,397.44	0.00	0.00
Impozit pe venit	0.00	0.00	247,056.00	247,056.00	247,056.00	247,056.00	0.00	0.00
Cote si sume defalcate din impozitului pe venit	0.00	0.00	6,746,342.32	6,746,342.32	6,746,342.32	6,746,342.32	0.00	0.00

## Balanta de verificare cumulata la luna 12 / 2015

Simbol cont	Solduri initiale la inceput de an		Rulai total in anul curent		Total sume in anul curent		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Alte impozite pe venit profit si castiguri din c								
732.01.00	0.00	0.00	21,805.07	21,805.07	21,805.07	21,805.07	0.00	0.00
Impozite si taxe pe proprietate								
734.00.00	0.00	0.00	8,126,872.77	8,126,872.77	8,126,872.77	8,126,872.77	0.00	0.00
Sume defalcate din TVA								
735.02.00	0.00	0.00	5,936,462.00	5,936,462.00	5,936,462.00	5,936,462.00	0.00	0.00
Alte impozite si taxe generale pe bunuri si se								
735.03.00	0.00	0.00	127,194.09	127,194.09	127,194.09	127,194.09	0.00	0.00
Taxe pe servicii specifice								
735.05.00	0.00	0.00	15,320.60	15,320.60	15,320.60	15,320.60	0.00	0.00
Taxe pe utilizarea bunurilor autorizarea utiliz								
735.06.00	0.00	0.00	1,860,769.31	1,860,769.31	1,860,769.31	1,860,769.31	0.00	0.00
Alte impozite si taxe fiscale								
739.00.00	0.00	0.00	18.00	18.00	18.00	18.00	0.00	0.00
Venituri din proprietate								
750.00.00	0.00	0.00	997,904.94	997,904.94	997,904.94	997,904.94	0.00	0.00
Venituri din prestari de servicii si alte activitat								
751.01.00	0.00	0.00	140,142.16	140,142.16	140,142.16	140,142.16	0.00	0.00
Venituri din taxe administrative eliberari per								
751.02.00	0.00	0.00	66,036.35	66,036.35	66,036.35	66,036.35	0.00	0.00
Amenzi penalitati si confiscari								
751.03.00	0.00	0.00	374,928.44	374,928.44	374,928.44	374,928.44	0.00	0.00
Diverse venituri								
751.04.00	0.00	0.00	2,285,191.74	2,285,191.74	2,285,191.74	2,285,191.74	0.00	0.00
Transferuri voluntare altele decat subventiile								
751.05.00	0.00	0.00	14,625.45	14,625.45	14,625.45	14,625.45	0.00	0.00
Venituri din diferente de curs valutar								
765.00.00	0.00	0.00	10,775.65	10,775.65	10,775.65	10,775.65	0.00	0.00
Finantarea de la buget								
770.00.00	0.00	0.00	39,253,848.94	39,253,848.94	39,253,848.94	39,253,848.94	0.00	0.00
Subventii de la bugetul de stat								
772.01.00	0.00	0.00	178,001.72	178,001.72	178,001.72	178,001.72	0.00	0.00
Finantarea din fonduri externe nerambursabili								
775.00.00	0.00	0.00	4,984,144.65	4,984,144.65	4,984,144.65	4,984,144.65	0.00	0.00
Venituri din contributia nationala aferenta pro								
778.00.00	0.00	0.00	2,778,335.25	2,778,335.25	2,778,335.25	2,778,335.25	0.00	0.00

Balanta de verificare cumulata la luna 12 / 2015

Simbol cont	Solduri initiale la inceput de an		Rulaj total in anul curent		Total sume in anul curent		Solduri finale	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Venituri bunuri si servicii primite cu titlu grat								
779.00.00	0.00	0.00	42,106.58	42,106.58	42,106.58	42,106.58	0.00	0.00
Venituri din valorificarea unor bunuri ale stat								
791.00.00	0.00	0.00	2,521,971.12	2,521,971.12	2,521,971.12	2,521,971.12	0.00	0.00
<b>Total general</b>	<b>698,986,328.50</b>	<b>698,986,328.51</b>	<b>339,777,274.18</b>	<b>339,777,274.17</b>	<b>1,038,763,602.68</b>	<b>1,038,763,602.68</b>	<b>569,266,782.35</b>	<b>569,266,782.35</b>

Verificat,

Intocmit,