

**BALANTA DE VERIFICARE - Sector Bugetar : 02 Bugetul local - Sursa E
la data de 30 SEPTEMBRIE 2022**

Simbolul conturilor Sintetic gr. I, II, III	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
11700002EXXXXXXXXXXXXXXXXXXXX	Rezultatul reportat		423,735.32	139,703.93				139,703.93		139,703.93	423,735.32		284,031.39
12100002EXXXXXXXXXXXXXXXXXXXX	Rezultatul patrimonial	139,703.93		364,044.34	342,354.93	68,643.32	37,416.00	432,687.66	379,770.93	572,391.59	379,770.93	192,620.66	
TOTAL - Clasa 1		139,703.93	423,735.32	503,748.27	342,354.93	68,643.32	37,416.00	572,391.59	379,770.93	712,095.52	803,506.25	192,620.66	284,031.39
401010002E705000200104XXXXXXXXXXXX	Furnizori sub 1 an			18,277.26	18,277.26	2,259.04	2,259.04	20,536.30	20,536.30	20,536.30	20,536.30		
401010002E740501200104XXXXXXXXXXXX	Furnizori sub 1 an			123,616.59	123,616.59	20,340.65	20,340.65	143,957.24	143,957.24	143,957.24	143,957.24		
461010102EXXXXXXXXXXXXXXXXXXXX	Debitori sub 1 an - creante comerciale	4,865.00		232,556.00	164,403.00		4,090.00	232,556.00	168,493.00	237,421.00	168,493.00	68,928.00	
468010702EXXXXXXXXXXXXXXXXXXXX	Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare			10,972.27				10,972.27		10,972.27		10,972.27	
TOTAL - Clasa 4		4,865.00		385,422.12	306,296.85	22,599.69	26,689.69	408,021.81	332,986.54	412,886.81	332,986.54	79,900.27	
519010702EXXXXXXXXXXXXXXXXXXXX	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare				10,972.27				10,972.27		10,972.27		10,972.27
531010102E330800XXXXXXXXXXXX	Casa in lei			20,313.00	20,313.00	548.00	548.00	20,861.00	20,861.00	20,861.00	20,861.00		
531010102E330900XXXXXXXXXXXX	Casa in lei			143,959.00	143,959.00	3,802.00	3,802.00	147,761.00	147,761.00	147,761.00	147,761.00		
531010102E705000200104XXXXXXXXXXXX	Casa in lei			34.00	34.00			34.00	34.00	34.00	34.00		
562010102E330800XXXXXXXXXXXX	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie			20,641.00		548.00		21,189.00		21,189.00		21,189.00	
562010102E330900XXXXXXXXXXXX	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie			151,013.00		3,802.00		154,815.00		154,815.00		154,815.00	
562010102E401501XXXXXXXXXXXX	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie			10,972.27				10,972.27		10,972.27		10,972.27	
562030002E980000XXXXXXXXXXXX	Rezultatul executiei bugetare din anii precedenti	279,166.39			279,166.39				279,166.39	279,166.39	279,166.39		
581010102EXXXXXXXXXXXXXXXXXXXX	Viramente interne - activitatea operationala			164,306.00	164,306.00	4,350.00	4,350.00	168,656.00	168,656.00	168,656.00	168,656.00		
TOTAL - Clasa 5		279,166.39		511,238.27	618,750.66	13,050.00	8,700.00	524,288.27	627,450.66	803,454.66	627,450.66	186,976.27	10,972.27
62800002E705000200104XXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti			18,277.26	13,780.35	2,259.04	6,755.95	20,536.30	20,536.30	20,536.30	20,536.30		
62800002E740501200104XXXXXXXXXXXX	Alte cheltuieli cu serviciile executate de terti			123,616.59	82,069.87	20,340.65	61,887.37	143,957.24	143,957.24	143,957.24	143,957.24		
67300002E800130203030XXXXXXXXXXXX	Transferuri interne			268,194.12	268,194.12			268,194.12	268,194.12	268,194.12	268,194.12		
TOTAL - Clasa 6				410,087.97	364,044.34	22,599.69	68,643.32	432,687.66	432,687.66	432,687.66	432,687.66		
751010002E330800XXXXXXXXXXXX	Venituri din prestari de servicii si alte activitati			27,296.00	27,036.00	-228.00	32.00	27,068.00	27,068.00	27,068.00	27,068.00		
751010002E330900XXXXXXXXXXXX	Venituri din prestari de servicii si alte activitati			175,355.00	212,771.00	37,644.00	228.00	212,999.00	212,999.00	212,999.00	212,999.00		
77000002E705000200104XXXXXXXXXXXX	Finantarea de la buget				18,277.26		2,259.04		20,536.30		20,536.30		20,536.30
77000002E740501200104XXXXXXXXXXXX	Finantarea de la buget				123,616.59		20,340.65		143,957.24		143,957.24		143,957.24
TOTAL - Clasa 7				202,651.00	381,700.85	37,416.00	22,859.69	240,067.00	404,560.54	240,067.00	404,560.54		164,493.54
80600002E705000200104XXXXXXXXXXXX	Credite bugetare aprobate			32,000.00				32,000.00		32,000.00		32,000.00	
80600002E740501200104XXXXXXXXXXXX	Credite bugetare aprobate			200,000.00				200,000.00		200,000.00		200,000.00	
80660002E705000200104XXXXXXXXXXXX	Angajamente bugetare			18,277.26		2,259.04		20,536.30		20,536.30		20,536.30	
80660002E740501200104XXXXXXXXXXXX	Angajamente bugetare			123,616.59		20,340.65		143,957.24		143,957.24		143,957.24	
80670002E705000200104XXXXXXXXXXXX	Angajamente legale			18,277.26		2,259.04		20,536.30		20,536.30		20,536.30	
80670002E740501200104XXXXXXXXXXXX	Angajamente legale			123,616.59		20,340.65		143,957.24		143,957.24		143,957.24	
80900002E330800XXXXXXXXXXXX	Prevederi venituri bugetare aprobate			30,000.00				30,000.00		30,000.00		30,000.00	
80900002E330900XXXXXXXXXXXX	Prevederi venituri bugetare aprobate			191,000.00				191,000.00		191,000.00		191,000.00	
TOTAL - Clasa 8				736,787.70		45,199.38		781,987.08		781,987.08		781,987.08	
TOTAL		423,735.32	423,735.32	2,013,147.63	2,013,147.63	164,308.70	164,308.70	2,177,456.33	2,177,456.33	2,601,191.65	2,601,191.65	459,497.20	459,497.20

Intocmit , SIMIONCA ALEXANDRU