

BALANȚA SINTETICĂ DE VERIFICARE (grad 2)
pentru luna SEPTEMBRIE, 2018

14-430 b

ROMANIA
JUDEȚUL: Dâmbovița
UNITATEA: COMUNA RUNCU(ACTIVITATEA CURENTA)

Simbolul contului	Denumirea contului	Solduri initiale				Rulaj curent				Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
1	2	3	4	5	6	7	8	9	10				
103 - Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ teritoriale		0.00	49,015,786.00	0.00	0.00	0.00	935,237.00	49,951,023.00	0.00	49,015,786.00			
103.00 - Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ teritoriale		0.00	49,015,786.00	0.00	0.00	0.00	935,237.00	49,951,023.00	0.00	49,015,786.00			
117 - Rezultatul reportat		0.00	19,324,870.45	0.00	0.00	1,555,283.25	24,029,386.09	24,029,386.09	0.00	22,474,102.84			
117.00 - Rezultatul reportat		0.00	19,324,870.45	0.00	0.00	1,555,283.25	24,029,386.09	24,029,386.09	0.00	22,474,102.84			
121 - Rezultatul patrimonial		0.00	4,674,681.64	293,661.73	1,353,410.63	7,794,324.66	14,123,058.36	14,123,058.36	0.00	6,328,733.70			
121.00 - Rezultatul patrimonial		0.00	4,674,681.64	293,661.73	1,353,410.63	7,794,324.66	14,123,058.36	14,123,058.36	0.00	6,328,733.70			
151 - Provizioane		0.00	233,195.00	0.00	0.00	0.00	233,195.00	233,195.00	0.00	233,195.00			
151.02 - Provizioane pește1 an		0.00	233,195.00	0.00	0.00	0.00	233,195.00	233,195.00	0.00	233,195.00			
Clasa 1		0.00	73,248,533.09	293,661.73	1,353,410.63	10,284,844.91	88,336,662.45	88,336,662.45	0.00	78,051,817.54			
205 - Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare		11,439.50	0.00	0.00	0.00	11,439.50	0.00	11,439.50	0.00	11,439.50			
205.00 - Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare		11,439.50	0.00	0.00	0.00	11,439.50	0.00	11,439.50	0.00	11,439.50			
208 - Alte active fixe necorporale		60,636.96	0.00	0.00	0.00	60,636.96	0.00	60,636.96	0.00	60,636.96			
208.01 - Programe informatice		60,636.96	0.00	0.00	0.00	60,636.96	0.00	60,636.96	0.00	60,636.96			
211 - Terenuri și amenajări la terenuri		23,643,792.00	0.00	0.00	0.00	23,643,792.00	0.00	23,643,792.00	0.00	23,643,792.00			
211.01 - Terenuri		23,643,792.00	0.00	0.00	0.00	23,643,792.00	0.00	23,643,792.00	0.00	23,643,792.00			
212 - Construcții		25,371,994.00	0.00	0.00	0.00	26,307,231.00	935,237.00	25,371,994.00	0.00	25,371,994.00			
212.01 - Construcții - infrastructură drumuri		0.00	0.00	0.00	0.00	935,237.00	0.00	935,237.00	0.00	935,237.00			
212.09 - Construcții - alte active fixe încadrate în grupa construcții		25,371,994.00	0.00	0.00	0.00	25,371,994.00	935,237.00	24,436,757.00	0.00	24,436,757.00			
213 - Instalații tehnice, mijloace de transport, animale și plante		892,618.83	0.00	0.00	0.00	1,531,422.46	638,803.63	892,618.83	0.00	892,618.83			
213.01 - Echipamente tehnologice (mașini, utilaje și instalații de lucru)		0.00	0.00	0.00	0.00	638,803.63	0.00	638,803.63	0.00	638,803.63			
213.03 - Mijloace de transport		253,815.20	0.00	0.00	0.00	253,815.20	0.00	253,815.20	0.00	253,815.20			
213.04 - Animale și plante		638,803.63	0.00	0.00	0.00	638,803.63	0.00	638,803.63	0.00	638,803.63			
214 - Mobilier, aparatură birotică, echipamentele de protecție a valorilor umane și materiale și alte active fixe corporale		163,689.02	0.00	0.00	0.00	163,689.02	0.00	163,689.02	0.00	163,689.02			
214.00 - Mobilier, aparatură birotică, echipamentele de protecție a valorilor umane și materiale și alte active fixe corporale		163,689.02	0.00	0.00	0.00	163,689.02	0.00	163,689.02	0.00	163,689.02			
231 - Active fixe corporale în curs de executie		21,095,838.50	0.00	0.00	0.00	25,486,238.55	0.00	25,486,238.55	0.00	25,486,238.55			
231.00 - Active fixe corporale în curs de executie		21,095,838.50	0.00	0.00	0.00	25,486,238.55	0.00	25,486,238.55	0.00	25,486,238.55			
280 - Amortizări privind activele fixe necorporale		0.00	33,802.55	0.00	194.45	0.00	34,385.88	34,385.88	0.00	34,385.88			
280.08 - Amortizarea altor active fixe necorporale		0.00	33,802.55	0.00	194.45	0.00	34,385.88	34,385.88	0.00	34,385.88			
281 - Amortizări privind activele fixe corporale		0.00	153,749.84	0.00	3.70	168,343.77	322,104.71	153,760.94	0.00	153,760.94			
281.03 - Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și plantelor		0.00	64,288.63	0.00	3.70	168,343.77	232,643.50	64,299.73	0.00	64,299.73			
281.04 - Amortizarea altor active fixe corporale		0.00	89,461.21	0.00	0.00	0.00	89,461.21	89,461.21	0.00	89,461.21			

1	2	3	4	5	6	7	8	9	10
Clasa 2		71,052,456.42	0.00	0.00	198.15	77,372,793.26	1,930,531.22	75,630,408.86	188,146.82
302 - Materiale consumabile		17,515.74	0.00	0.00	3,053.00	44,878.31	10,130.18	34,748.13	0.00
302.01 - Materiale auxiliare		0.00	0.00	0.00	0.00	1,025.21	0.00	1,025.21	0.00
302.08 - Alte materiale consumabile		17,515.74	0.00	0.00	3,053.00	43,853.10	10,130.18	33,722.92	0.00
303 - Materiale de natura obiectelor de inventar		353,755.38	0.00	0.00	0.00	362,231.07	0.00	362,231.07	0.00
303.01 - Materiale de natura obiectelor de inventar in magazine		172,237.41	0.00	0.00	0.00	180,713.10	0.00	180,713.10	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		181,517.97	0.00	0.00	0.00	181,517.97	0.00	181,517.97	0.00
Clasa 3		371,271.12	0.00	0.00	3,053.00	407,109.38	10,130.18	396,979.20	0.00
401 - Furnizori		0.00	238,318.08	56,568.24	89,679.58	1,301,025.99	1,594,982.75	0.00	293,956.76
401.01 - Furnizori sub un an		0.00	238,318.08	56,568.24	89,679.58	1,301,025.99	1,594,982.75	0.00	293,956.76
404 - Furnizori de active fixe		0.00	379,888.78	0.00	0.00	4,307,461.25	4,770,288.83	0.00	462,827.58
404.01 - Furnizori de active fixe sub 1 an		0.00	379,888.78	0.00	0.00	4,307,461.25	4,770,288.83	0.00	462,827.58
421 - Personal-salarii datorate		0.00	5,588.00	141,653.00	139,444.00	1,236,679.00	1,316,139.00	0.00	79,460.00
421.00 - Personal-salarii datorate		0.00	5,588.00	141,653.00	139,444.00	1,236,679.00	1,316,139.00	0.00	79,460.00
423 - Personal-ajutoare datorate		0.00	0.00	0.00	0.00	1,686.00	1,686.00	0.00	0.00
423.00 - Personal-ajutoare datorate		0.00	0.00	0.00	0.00	1,686.00	1,686.00	0.00	0.00
427 - Retineri din salarii datorate terilor		0.00	31,347.00	70.00	220.00	33,591.00	33,811.00	0.00	220.00
427.01 - Retineri din salarii datorate terilor		0.00	31,347.00	70.00	220.00	33,591.00	33,811.00	0.00	220.00
428 - Alte datorii si creante in legatura cu personalul		0.00	21,846.61	0.00	0.00	16,320.00	21,846.61	0.00	5,526.61
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	5,590.61	0.00	0.00	64.00	5,590.61	0.00	5,526.61
428.02 - Alte datorii si creante in legatura cu personalul peste un an		0.00	16,256.00	0.00	0.00	16,256.00	16,256.00	0.00	0.00
431 - Asigurari sociale		0.00	25,424.00	51,623.00	51,956.00	420,295.00	472,251.00	0.00	51,956.00
431.01 - Contributiile angajatorilor pentru asigurarile sociale		0.00	6,630.00	0.00	0.00	16,477.00	16,477.00	0.00	0.00
431.02 - Contributiile asiguratorilor pentru asigurarile sociale		0.00	6,265.00	34,643.00	34,867.00	264,202.00	299,069.00	0.00	34,867.00
431.03 - Contributiile angajatorilor pentru asigurarile sociale de sanatate		0.00	8,035.00	0.00	0.00	9,174.00	9,174.00	0.00	0.00
431.04 - Contributiile asiguratorilor pentru asigurarile sociale de sanatate		0.00	4,328.00	13,862.00	13,952.00	108,696.00	122,648.00	0.00	13,952.00
431.05 - Contributiile angajatorilor pentru accidente de munca si boli profesionale		0.00	159.00	0.00	0.00	192.00	192.00	0.00	0.00
431.06 - Contributia asiguratorie pentru munca		0.00	0.00	3,118.00	3,137.00	21,547.00	24,684.00	0.00	3,137.00
431.07 - Contributiile angajatorilor pentru concedii si indemnizatii		0.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00
437 - Asigurari pentru somaj		0.00	356.00	0.00	0.00	1,322.00	1,322.00	0.00	0.00
437.01 - Contributiile angajatorilor pentru asigurarile de somaj		0.00	0.00	0.00	0.00	521.00	521.00	0.00	0.00
437.02 - Contributiile asiguratorilor pentru asigurarile de somaj		0.00	356.00	0.00	0.00	801.00	801.00	0.00	0.00
438 - Alte datorii sociale		0.00	0.00	58,150.00	58,150.00	507,944.00	507,944.00	0.00	0.00
438.00 - Alte datorii sociale		0.00	0.00	58,150.00	58,150.00	507,944.00	507,944.00	0.00	0.00
444 - Impozitul pe venit de natura salariala		0.00	33,952.00	8,310.00	10,945.00	96,141.00	107,086.00	0.00	10,945.00
444.00 - Impozitul pe venit de natura salariala		0.00	33,952.00	8,310.00	10,945.00	96,141.00	107,086.00	0.00	10,945.00
448 - Alte datorii si creante cu bugetul		0.00	0.00	0.00	2,699.00	0.00	5,326.00	0.00	5,326.00
448.01 - Alte datorii si creante cu buget		0.00	0.00	0.00	2,699.00	0.00	5,326.00	0.00	5,326.00
461 - Debitori diversi		0.00	0.00	2,699.00	2,699.00	7,012.00	5,326.00	1,686.00	0.00
461.01 - Debitori sub 1 an		0.00	0.00	2,699.00	2,699.00	7,012.00	5,326.00	1,686.00	0.00
462 - Creditori diversi		0.00	3,453.75	0.00	1,851.10	0.00	5,504.85	0.00	5,504.85
462.01 - Creditori sub 1 an		0.00	3,453.75	0.00	1,851.10	0.00	5,504.85	0.00	5,504.85

1	2	3	4	5	6	7	8	9	10
464	- Create ale bugetului local	884,408.55	0.00	0.00	0.00	1,299,628.55	0.00	1,299,628.55	0.00
464.00	- Create ale bugetului local	884,408.55	0.00	0.00	0.00	1,299,628.55	0.00	1,299,628.55	0.00
468	- Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	48,698.99	0.00	48,698.99	0.00
468.01	- Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	48,698.99	0.00	48,698.99	0.00
481	- Decontari intre institutia superioara si institutiile subordonate	1,543,964.52	0.00	0.00	0.00	1,543,964.52	1,543,964.52	0.00	0.00
481.09	- Alte decontari	1,543,964.52	0.00	0.00	0.00	1,543,964.52	1,543,964.52	0.00	0.00
Clasa 4		1,688,198.85	0.00	319,073.24	357,643.68	10,821,769.30	10,387,478.56	1,350,013.54	915,722.80
516	- Disponibil din imprumuturi, interne si externe contractate de autoritatile administratiei publice locale	366.27	0.00	0.00	0.00	732.54	366.27	366.27	0.00
516.01	- Disponibil in lei din imprumuturi interne si externe contractate de autoritatile APL	0.00	0.00	0.00	0.00	366.27	0.00	366.27	0.00
516.03	- Disponibil in lei al bugetului creditelor interne si externe din sume neutilizate in anul curent si raportate in anul urmator	366.27	0.00	0.00	0.00	366.27	366.27	0.00	0.00
519	- Imprumuturi pe termen scurt primite	0.00	0.00	0.00	0.00	0.00	48,698.99	0.00	48,698.99
519.01	- Imprumuturi pe termen scurt primite	0.00	0.00	0.00	0.00	0.00	48,698.99	0.00	48,698.99
521	- Disponibil al bugetului local	127,260.07	0.00	1,353,410.63	0.00	9,209,115.78	48,698.99	9,160,416.79	0.00
521.01	- Disponibil al bugetului local	0.00	0.00	1,353,410.63	0.00	9,081,855.71	0.00	9,081,855.71	0.00
521.03	- Rezultatul executiei bugetare din anii precedenti	127,260.07	0.00	0.00	0.00	127,260.07	48,698.99	78,561.08	0.00
529	- Disponibil din sume colectate pentru bugete	0.00	0.00	2,699.00	0.00	5,326.00	0.00	5,326.00	0.00
529.02	- Disponibil din sume colectate pentru bugetul local	0.00	0.00	2,699.00	0.00	5,326.00	0.00	5,326.00	0.00
531	- Casa	0.00	0.00	62,145.00	62,145.00	521,422.00	521,422.00	0.00	0.00
531.01	- Casa in lei	0.00	0.00	62,145.00	62,145.00	521,422.00	521,422.00	0.00	0.00
550	- Disponibil din fonduri cu destinatie speciala	5,526.61	0.00	0.00	0.00	5,526.61	0.00	5,526.61	0.00
550.01	- Disponibil din fonduri cu destinatie speciala	5,526.61	0.00	0.00	0.00	5,526.61	0.00	5,526.61	0.00
552	- Disponibil pentru sume de mandat si sume in depozit	3,453.75	0.00	1,851.10	0.00	5,504.85	0.00	5,504.85	0.00
552.00	- Disponibil pentru sume de mandat si sume in depozit	3,453.75	0.00	1,851.10	0.00	5,504.85	0.00	5,504.85	0.00
581	- Viramente interne	0.00	0.00	62,145.00	62,145.00	521,422.00	521,422.00	0.00	0.00
581.01	- Viramente interne	0.00	0.00	62,145.00	62,145.00	521,422.00	521,422.00	0.00	0.00
Clasa 5		136,606.70	0.00	1,482,250.73	124,290.00	10,269,049.78	1,140,608.25	9,177,140.52	48,698.99
602	- Cheltuieli cu materialele consumabile	0.00	0.00	4,053.00	4,053.00	106,401.03	106,401.03	0.00	0.00
602.02	- Cheltuieli privind combustibilul	0.00	0.00	1,000.00	1,000.00	11,176.24	11,176.24	0.00	0.00
602.08	- Cheltuieli privind alte materiale consumabile	0.00	0.00	3,053.00	3,053.00	95,224.79	95,224.79	0.00	0.00
610	- Cheltuieli privind energia si apa	0.00	0.00	2,367.82	2,367.82	55,831.38	55,831.38	0.00	0.00
610.00	- Cheltuieli privind energia si apa	0.00	0.00	2,367.82	2,367.82	55,831.38	55,831.38	0.00	0.00
611	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	382,408.26	382,408.26	0.00	0.00
611.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	382,408.26	382,408.26	0.00	0.00
614	- Cheltuieli cu deplasari, detaari, transferari	0.00	0.00	0.00	0.00	2,491.00	2,491.00	0.00	0.00
614.00	- Cheltuieli cu deplasari, detaari, transferari	0.00	0.00	0.00	0.00	2,491.00	2,491.00	0.00	0.00
622	- Cheltuieli privind comisioanele si onorariile	0.00	0.00	3,400.00	3,400.00	27,200.00	27,200.00	0.00	0.00
622.00	- Cheltuieli privind comisioanele si onorariile	0.00	0.00	3,400.00	3,400.00	27,200.00	27,200.00	0.00	0.00
626	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	795.07	795.07	22,000.00	22,000.00	0.00	0.00
626.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	795.07	795.07	22,000.00	22,000.00	0.00	0.00
628	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	75,061.69	75,061.69	723,629.92	723,629.92	0.00	0.00
628.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	75,061.69	75,061.69	723,629.92	723,629.92	0.00	0.00
629	- Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	7,055.00	7,055.00	10,995.00	10,995.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
629.01	- Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	7,055.00	7,055.00	10,995.00	10,995.00	0.00	0.00
641	- Cheltuieli cu salariile personalului	0.00	0.00	139,444.00	139,444.00	1,255,464.00	1,255,464.00	0.00	0.00
641.00	- Cheltuieli cu salariile personalului	0.00	0.00	139,444.00	139,444.00	1,255,464.00	1,255,464.00	0.00	0.00
645	- Cheltuieli privind asigurarile sociale	0.00	0.00	3,137.00	3,137.00	24,684.00	24,684.00	0.00	0.00
645.07	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	3,137.00	3,137.00	24,684.00	24,684.00	0.00	0.00
677	- Ajutoare sociale	0.00	0.00	58,150.00	58,150.00	507,944.00	507,944.00	0.00	0.00
677.00	- Ajutoare sociale	0.00	0.00	58,150.00	58,150.00	507,944.00	507,944.00	0.00	0.00
681	- Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	198.15	198.15	594.43	594.43	0.00	0.00
681.01	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	198.15	198.15	594.43	594.43	0.00	0.00
Clasa 6		0.00	0.00	293,661.73	293,661.73	3,119,643.02	3,119,643.02	0.00	0.00
731	- Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	39,344.99	39,344.99	448,606.87	448,606.87	0.00	0.00
731.01	- Impozit pe venit	0.00	0.00	585.00	585.00	1,948.50	1,948.50	0.00	0.00
731.02	- Cote si sume defalcate din impozitul pe venit	0.00	0.00	38,759.99	38,759.99	446,658.37	446,658.37	0.00	0.00
734	- Impozite si taxe pe proprietate	0.00	0.00	15,233.28	15,233.28	549,828.98	549,828.98	0.00	0.00
734.00	- Impozite si taxe pe proprietate	0.00	0.00	15,233.28	15,233.28	549,828.98	549,828.98	0.00	0.00
735	- Impozite si taxe pe bunuri si servicii	0.00	0.00	231,614.00	231,614.00	2,983,257.00	2,983,257.00	0.00	0.00
735.02	- Suma defalcate din TVA	0.00	0.00	217,668.00	217,668.00	2,725,000.00	2,725,000.00	0.00	0.00
735.05	- Taxe pe servicii specifice	0.00	0.00	0.00	0.00	524.00	524.00	0.00	0.00
735.06	- Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	13,946.00	13,946.00	257,733.00	257,733.00	0.00	0.00
739	- Alte impozite si taxe fiscale	0.00	0.00	3,688.00	3,688.00	21,251.59	21,251.59	0.00	0.00
739.00	- Alte impozite si taxe fiscale	0.00	0.00	3,688.00	3,688.00	21,251.59	21,251.59	0.00	0.00
750	- Venituri din proprietate	0.00	0.00	1,713.31	1,713.31	22,619.56	22,619.56	0.00	0.00
750.00	- Venituri din proprietate	0.00	0.00	1,713.31	1,713.31	22,619.56	22,619.56	0.00	0.00
751	- Venituri din vanzari de bunuri si servicii	0.00	0.00	34,530.85	34,530.85	206,202.53	206,202.53	0.00	0.00
751.02	- Venituri din taxe administrative, eliberari permise	0.00	0.00	21.00	21.00	8,810.00	8,810.00	0.00	0.00
751.03	- Amenzi, penalitati si confiscari	0.00	0.00	12,609.85	12,609.85	104,958.74	104,958.74	0.00	0.00
751.04	- Diverse venituri	0.00	0.00	2,900.00	2,900.00	68,933.79	68,933.79	0.00	0.00
751.05	- Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	19,000.00	19,000.00	23,500.00	23,500.00	0.00	0.00
770	- Finantarea de la buget	0.00	0.00	0.00	256,390.24	0.00	7,350,155.97	0.00	7,350,155.97
770.00	- Finantarea de la buget	0.00	0.00	0.00	256,390.24	0.00	7,350,155.97	0.00	7,350,155.97
772	- Venituri din subventii	0.00	0.00	930,905.60	930,905.60	5,120,229.59	5,120,229.59	0.00	0.00
772.01	- Subventii de la bugetul de stat	0.00	0.00	919,381.36	919,381.36	5,108,705.35	5,108,705.35	0.00	0.00
772.02	- Subventii de la alte bugete	0.00	0.00	11,524.24	11,524.24	11,524.24	11,524.24	0.00	0.00
775	- Finantare din fonduri externe nerambursabile postaderare	0.00	0.00	96,380.60	96,380.60	96,380.60	96,380.60	0.00	0.00
775.00	- Finantare din fonduri externe nerambursabile postaderare	0.00	0.00	96,380.60	96,380.60	96,380.60	96,380.60	0.00	0.00
Clasa 7		0.00	0.00	1,353,410.63	1,609,800.87	9,448,376.72	16,798,532.69	0.00	7,350,155.97
TOTALURI:		74,176,259.70	74,176,259.70	3,742,058.06	3,742,058.06	121,723,586.37	121,723,586.37	86,554,542.12	86,554,542.12

INTOCMIT,
FOLEA MIRABELA

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,
FOLEA MIRABELA