

**BALANTA DE VERIFICARE**  
**de la 01-01-2022 pana la 31-12-2022**

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	169,510,405.84	0.00	0.00	800,832.00	0.00	800,832.00	0.00	800,832.00	169,510,405.84	0.00	168,709,573.84
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	71,943.00	0.00	0.00	0.00	800,832.00	0.00	800,832.00	0.00	872,775.00	0.00	872,775.00
105	Rezerve din reevaluare	0.00	1,666,038.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666,038.91	0.00	1,666,038.91
117	Rezultatul reportat	0.00	11,247,341.15	0.00	0.00	7,248,706.98	104,897.87	7,248,706.98	104,897.87	7,248,706.98	11,352,239.02	0.00	4,103,532.04
121	Rezultatul patrimonial	6,848,850.60	0.00	0.00	0.00	3,862,137.59	12,124,995.93	3,862,137.59	12,124,995.93	10,710,988.19	12,124,995.93	0.00	1,414,007.74
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	23,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,300.00	0.00	23,300.00	0.00
211	Terenuri si amenajari la terenuri	115,687,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,687,100.00	0.00	115,687,100.00	0.00
212	Constructii	55,313,679.96	0.00	0.00	0.00	800,832.00	800,832.00	800,832.00	800,832.00	56,114,511.96	800,832.00	55,313,679.96	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,006,341.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,341.79	0.00	1,006,341.79	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	234,695.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,695.93	0.00	234,695.93	0.00
231	Active fixe corporale in curs de executie	191,427.49	0.00	0.00	0.00	90,440.00	0.00	90,440.00	0.00	281,867.49	0.00	281,867.49	0.00
260	Titluri de participare	8,442.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.40	0.00	8,442.40	0.00
280	Amortizari privind activele fixe necorporale	0.00	22,020.04	0.00	0.00	0.00	320.04	0.00	320.04	0.00	22,340.08	0.00	22,340.08
281	Amortizari privind activele fixe corporale	0.00	613,715.23	0.00	0.00	0.00	285,603.30	0.00	285,603.30	0.00	899,318.53	0.00	899,318.53
302	Materiale consumabile	52,857.55	0.00	0.00	0.00	161,116.97	141,754.55	161,116.97	141,754.55	213,974.52	141,754.55	72,219.97	0.00
303	Materiale de natura obiectelor de inventar	497,172.61	0.00	0.00	0.00	39,020.29	26,650.74	39,020.29	26,650.74	536,192.90	26,650.74	509,542.16	0.00
401	Furnizori	0.00	9,971.10	0.00	0.00	1,394,129.95	1,384,158.85	1,394,129.95	1,384,158.85	1,394,129.95	1,394,129.95	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	98,048.86	98,048.86	98,048.86	98,048.86	98,048.86	98,048.86	0.00	0.00
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	14.56	14.56	14.56	14.56	14.56	14.56	0.00	0.00
411	Cienti	0.00	0.00	0.00	0.00	103,127.12	100,389.40	103,127.12	100,389.40	103,127.12	100,389.40	2,737.72	0.00
421	Personal - salarii datorate	0.00	75,714.00	0.00	0.00	1,432,274.00	1,426,785.00	1,432,274.00	1,426,785.00	1,432,274.00	1,502,499.00	0.00	70,225.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	886.00	0.00	0.00	10,632.00	10,632.00	10,632.00	10,632.00	10,632.00	11,518.00	0.00	886.00
428	Alte datorii si creante in legatura cu personalul	0.00	2,165.71	0.00	0.00	29,157.20	35,489.49	29,157.20	35,489.49	29,157.20	37,655.20	0.00	8,498.00
431	Asigurari sociale	0.00	46,672.00	0.00	0.00	523,491.00	520,528.00	523,491.00	520,528.00	523,491.00	567,200.00	0.00	43,709.00
438	Alte datorii sociale	0.00	22,932.00	0.00	0.00	644,175.00	644,103.00	644,175.00	644,103.00	644,175.00	667,035.00	0.00	22,860.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,801.00	0.00	0.00	93,485.00	93,082.00	93,485.00	93,082.00	93,485.00	100,883.00	0.00	7,398.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	11,043.97	0.00	0.00	0.00	0.00	11,043.97	0.00	11,043.97	11,043.97	11,043.97	0.00	0.00
461	Debitori	66,145.00	0.00	0.00	0.00	165,221.00	176,599.00	165,221.00	176,599.00	231,366.00	176,599.00	54,767.00	0.00
462	Creditori	0.00	7,521.03	0.00	0.00	3,330.00	3,333.97	3,330.00	3,333.97	3,330.00	10,855.00	0.00	7,525.00
464	Creante ale bugetului local	866,286.00	0.00	0.00	0.00	569,601.28	587,287.00	569,601.28	587,287.00	1,435,887.28	587,287.00	848,600.28	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
467	Creditori ai bugetelor	0.00	1,428.00	0.00	0.00	4.00	-588.00	4.00	-588.00	4.00	840.00	0.00	836.00
481	Decontari intre institutia superioara si institutiile subordonate	273,380.88	0.00	0.00	0.00	346,952.76	273,380.88	346,952.76	273,380.88	620,333.64	273,380.88	346,952.76	0.00
521	Disponibil al bugetului local	1,974,961.65	0.00	0.00	0.00	10,952,603.26	9,738,092.22	10,952,603.26	9,738,092.22	12,927,564.91	9,738,092.22	3,189,472.69	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	2,435,711.98	2,435,711.98	2,435,711.98	2,435,711.98	2,435,711.98	2,435,711.98	0.00	0.00
532	Alte valori	7,924.22	0.00	0.00	0.00	52,959.83	53,156.42	52,959.83	53,156.42	60,884.05	53,156.42	7,727.63	0.00
550	Disponibil din fonduri cu destinatie speciala	4,699.56	0.00	0.00	0.00	7,969.97	195.00	7,969.97	195.00	12,669.53	195.00	12,474.53	0.00
552	Disponibil pentru sume de mandat si sume in depozit	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.00	0.00	3,545.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	234,700.40	0.00	0.00	0.00	659,789.19	648,433.76	659,789.19	648,433.76	894,489.59	648,433.76	246,055.83	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,443,482.98	2,443,482.98	2,443,482.98	2,443,482.98	2,443,482.98	2,443,482.98	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	144,060.77	144,060.77	144,060.77	144,060.77	144,060.77	144,060.77	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	200,899.00	200,899.00	200,899.00	200,899.00	200,899.00	200,899.00	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	141,473.63	141,473.63	141,473.63	141,473.63	141,473.63	141,473.63	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,731.49	1,731.49	1,731.49	1,731.49	1,731.49	1,731.49	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	78,518.60	78,518.60	78,518.60	78,518.60	78,518.60	78,518.60	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	30,709.02	30,709.02	30,709.02	30,709.02	30,709.02	30,709.02	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	452,311.02	452,311.02	452,311.02	452,311.02	452,311.02	452,311.02	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	25,260.00	25,260.00	25,260.00	25,260.00	25,260.00	25,260.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,391,745.00	1,391,745.00	1,391,745.00	1,391,745.00	1,391,745.00	1,391,745.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	31,334.00	31,334.00	31,334.00	31,334.00	31,334.00	31,334.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	142,313.55	142,313.55	142,313.55	142,313.55	142,313.55	142,313.55	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	19,822.51	19,822.51	19,822.51	19,822.51	19,822.51	19,822.51	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	753,623.99	753,623.99	753,623.99	753,623.99	753,623.99	753,623.99	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	285,923.34	285,923.34	285,923.34	285,923.34	285,923.34	285,923.34	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,042,645.26	1,042,645.26	1,042,645.26	1,042,645.26	1,042,645.26	1,042,645.26	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	370,362.00	370,362.00	370,362.00	370,362.00	370,362.00	370,362.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,995,708.00	2,995,708.00	2,995,708.00	2,995,708.00	2,995,708.00	2,995,708.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	119,142.40	119,142.40	119,142.40	119,142.40	119,142.40	119,142.40	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	272,567.76	272,567.76	272,567.76	272,567.76	272,567.76	272,567.76	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,620,443.76	3,620,443.76	3,620,443.76	3,620,443.76	3,620,443.76	3,620,443.76	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	381,777.57	381,777.57	381,777.57	381,777.57	381,777.57	381,777.57	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	793.67	793.67	793.67	793.67	793.67	793.67	0.00	0.00
<b>TOTAL</b>		<b>183,306,555.01</b>	<b>183,306,555.01</b>	<b>0.00</b>	<b>0.00</b>	<b>47,544,811.11</b>	<b>47,544,811.11</b>	<b>47,544,811.11</b>	<b>47,544,811.11</b>	<b>230,851,366.12</b>	<b>230,851,366.12</b>	<b>177,849,523.14</b>	<b>177,849,523.14</b>

**Conducatorul Institutiei,**

**Intocmit,**

**Sef Serviciu venituri si cheltuieli,**