

BALANTA DE VERIFICARE
de la 01-01-2020 pana la 30-06-2020

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje curente		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	27,475,460.39	0.00	0.00	0.00	27,475,460.39	0.00	27,475,460.39
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	53.12	0.00	0.00	0.00	53.12	0.00	53.12
117	Rezultatul reportat	0.00	20,633,142.95	38,939.47	2,637,931.57	38,939.47	23,271,074.52	0.00	23,232,135.05
121	Rezultatul patrimonial	0.00	2,634,693.17	3,955,312.72	2,601,408.99	3,955,312.72	5,236,102.16	0.00	1,280,789.44
167	Alte imprumuturi si datorii asimilate	0.00	181,799.99	10,630.22	0.00	10,630.22	181,799.99	0.00	171,169.77
208	Alte active fixe necorporale	48,500.00	0.00	0.00	0.00	48,500.00	0.00	48,500.00	0.00
211	Terenuri si amenajari la terenuri	6,025,464.37	0.00	0.00	0.00	6,025,464.37	0.00	6,025,464.37	0.00
212	Constructii	21,450,049.14	0.00	0.00	0.00	21,450,049.14	0.00	21,450,049.14	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	146,517.11	0.00	0.00	0.00	146,517.11	0.00	146,517.11	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	150,931.19	0.00	0.00	0.00	150,931.19	0.00	150,931.19	0.00
231	Active fixe corporale in curs de executie	17,872,941.25	0.00	2,150,788.53	0.00	20,023,729.78	0.00	20,023,729.78	0.00
260	Titluri de participare	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	48,500.00	0.00	0.00	0.00	48,500.00	0.00	48,500.00
281	Amortizari privind activele fixe corporale	0.00	174,568.77	0.00	0.00	0.00	174,568.77	0.00	174,568.77
302	Materiale consumabile	0.00	0.00	20,098.94	11,766.56	20,098.94	11,766.56	8,332.38	0.00
303	Materiale de natura obiectelor de inventar	398,645.72	0.00	1,666.81	0.00	400,312.53	0.00	400,312.53	0.00
401	Furnizori	0.00	0.00	398,215.64	400,954.21	398,215.64	400,957.21	0.00	2,741.57
404	Furnizori de active fixe	0.00	0.00	1,107,173.42	2,150,788.53	1,107,173.42	2,150,788.53	0.00	1,043,615.11
421	Personal - salarii datorate	0.00	94,265.00	765,767.00	857,847.00	765,767.00	952,112.00	0.00	166,345.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	726.00	680.00	1,238.00	680.00	1,964.00	0.00	1,284.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
431	Asigurari sociale	0.00	44,750.00	271,794.00	318,612.00	271,794.00	363,362.00	0.00	91,568.00
437	Asigurari pentru somaj	0.00	1,221.00	0.00	0.00	0.00	1,221.00	0.00	1,221.00
438	Alte datorii sociale	0.00	10,650.00	63,385.00	78,203.00	63,385.00	88,853.00	0.00	25,468.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	14,781.00	44,217.00	53,630.00	44,217.00	68,411.00	0.00	24,194.00
458	Suma de primire restituiri Agentiilor/Autoritatilor de Implementare/Autoritatilor de Certificare/Autoritatilor de Management/Agentiilor de Plati - PHARE, SAPARD, ISPA, FONDURI EXTERNE NERAMBURSABILE SI FONDURI DE LA BUGET	4,342,717.66	0.00	0.00	0.00	4,342,717.66	0.00	4,342,717.66	0.00
461	Debitori	26,022.00	0.00	3,238.40	895.03	28,260.40	895.03	28,365.37	0.00
464	Creante ale bugetului local	508,063.64	0.00	649,402.22	222,850.01	1,157,465.86	222,850.01	934,615.85	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
467	Creditori ai bugetelor	0.00	95.00	-8,409.84	26.00	-8,409.84	121.00	0.00	8,530.84
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	297,170.00	0.00	297,170.00	0.00	297,170.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	37,191.47	0.00	0.00	37,191.47	37,191.47	37,191.47	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	297,170.00	0.00	297,170.00	0.00	297,170.00
521	Disponibil ai bugetului local	297,175.62	0.00	2,478,714.62	297,170.00	2,775,890.24	297,170.00	2,478,720.24	0.00
531	Casa	0.00	0.00	477,450.57	477,450.57	477,450.57	477,450.57	0.00	0.00
532	Alte valori	0.00	0.00	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	9,990.22	0.00	0.00	0.00	9,990.22	0.00	9,990.22	0.00
581	Viramente interne	0.00	0.00	654,255.54	654,255.54	654,255.54	654,255.54	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	17,786.25	17,786.25	17,786.25	17,786.25	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	78,989.32	78,989.32	78,989.32	78,989.32	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	3,532.75	3,532.75	3,532.75	3,532.75	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	6,116.16	6,116.16	6,116.16	6,116.16	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	25,162.76	25,162.76	25,162.76	25,162.76	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	40,132.69	40,132.69	40,132.69	40,132.69	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	857,847.00	857,847.00	857,847.00	857,847.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	19,212.00	19,212.00	19,212.00	19,212.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	188,301.61	188,301.61	188,301.61	188,301.61	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	5,336.01	5,336.01	5,336.01	5,336.01	0.00	0.00
677	Ajutoare sociale	0.00	0.00	78,203.00	78,203.00	78,203.00	78,203.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	755,024.97	755,024.97	755,024.97	755,024.97	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	263,320.00	263,320.00	263,320.00	263,320.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	352,236.00	352,236.00	352,236.00	352,236.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	343,808.21	343,808.21	343,808.21	343,808.21	0.00	0.00
750	Venituri din proprietate	0.00	0.00	196,250.00	196,250.00	196,250.00	196,250.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	6,277.50	6,277.50	6,277.50	6,277.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	2,319,601.78	0.00	2,319,601.78	0.00	2,319,601.78
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	684,492.31	684,492.31	684,492.31	684,492.31	0.00	0.00
TOTAL		51,314,709.39	51,314,709.39	17,344,018.80	17,344,018.80	68,658,728.19	68,658,728.19	56,364,415.84	56,364,415.84

Sef Serviciu venituri si cheltuieli,

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