

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

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	45,340,773.77	11,624,018.53	19,087,124.94	11,624,018.53	64,427,898.71	0.00	52,803,880.18
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	53.12	53.12	53.12	53.12	106.24	0.00	53.12
105	Rezerve din reevaluare	0.00	0.00	7,325,221.20	7,325,221.20	7,325,221.20	7,325,221.20	0.00	0.00
117	Rezultatul reportat	0.00	15,350,960.43	3,442,456.14	182,913.01	3,442,456.14	15,533,873.44	0.00	12,091,417.30
121	Rezultatul patrimonial	3,004,383.60	0.00	3,326,369.84	8,716,596.40	6,330,753.44	8,716,596.40	0.00	2,385,842.96
167	Alte imprumuturi si datorii asimilate	0.00	167,318.59	29,098.92	0.00	29,098.92	167,318.59	0.00	138,219.67
208	Alte active fixe necorporale	100,705.30	0.00	48,500.00	48,500.00	149,205.30	48,500.00	100,705.30	0.00
211	Terenuri si amenajari la terenuri	6,025,464.37	0.00	710,053.70	53.12	6,735,518.07	53.12	6,735,464.95	0.00
212	Constructii	39,315,362.52	0.00	17,847,360.11	11,094,254.28	57,162,722.63	11,094,254.28	46,068,468.35	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	593,022.88	0.00	484,851.51	446,505.77	1,077,874.39	446,505.77	631,368.62	0.00
214	Mobilier, aparatura biroul, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	160,831.18	0.00	160,531.00	0.00	321,362.18	0.00	321,362.18	0.00
231	Active fixe corporale in curs de executie	10,159,006.64	0.00	2,182,903.81	488,016.21	12,341,910.45	488,016.21	11,873,894.24	0.00
260	Titluri de participare	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	48,500.00	48,500.00	64,845.06	48,500.00	113,345.06	0.00	64,845.06
281	Amortizari privind activele fixe corporale	0.00	174,568.77	0.00	313,241.94	0.00	487,810.71	0.00	487,810.71
302	Materiale consumabile	0.00	0.00	174,191.11	174,191.11	174,191.11	174,191.11	0.00	0.00
303	Materiale de natura obiectelor de inventar	414,027.76	0.00	153,970.88	187,976.32	567,998.64	187,976.32	380,022.32	0.00
401	Furnizori	0.00	0.00	950,814.29	950,814.29	950,814.29	950,814.29	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	2,191,968.77	2,191,968.77	2,191,968.77	2,191,968.77	0.00	0.00
421	Personal - salarii datorate	0.00	64,553.00	1,514,868.00	1,520,527.00	1,514,868.00	1,585,080.00	0.00	70,212.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	17,855.00	17,855.00	17,855.00	17,855.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	1,430.00	23,607.00	24,284.00	23,607.00	25,714.00	0.00	2,107.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	10,997.57	10,997.57	10,997.57	10,997.57	0.00	0.00
431	Asigurari sociale	0.00	11,217.00	586,555.00	622,325.00	586,555.00	633,542.00	0.00	46,987.00
438	Alte datorii sociale	0.00	27,720.00	511,173.00	524,601.00	511,173.00	552,321.00	0.00	41,148.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,914.00	97,850.00	101,041.00	97,850.00	107,955.00	0.00	10,105.00
461	Debitori	0.00	0.00	25,056.00	0.00	25,056.00	0.00	25,056.00	0.00
464	Creante ale bugetului local	517,976.34	0.00	391,106.06	611,026.64	909,082.40	611,026.64	298,055.76	0.00
467	Creditori ai bugetelor	0.00	29,587.84	3,448.25	-13,762.76	3,448.25	15,825.08	0.00	12,376.83

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481	Decontari intre institutia superioara si institutiile subordonate	33,785.04	0.00	46,532.76	33,785.04	80,317.80	33,785.04	46,532.76	0.00
521	Disponibil al bugetului local	889,276.71	0.00	12,579,965.22	11,826,879.98	13,469,241.93	11,826,879.98	1,642,361.95	0.00
531	Casa	0.00	0.00	1,374,897.85	1,374,897.85	1,374,897.85	1,374,897.85	0.00	0.00
532	Alte valori	0.00	0.00	37,500.00	18,500.00	37,500.00	18,500.00	19,000.00	0.00
550	Disponibil din fonduri cu destinatie speciala	5,047.81	0.00	2,958.22	0.00	8,006.03	0.00	8,006.03	0.00
562	Disponibil al activitatilor finantate din venituri proprii	3,956.37	0.00	0.00	0.00	3,956.37	0.00	3,956.37	0.00
581	Viramente interne	0.00	0.00	1,370,197.79	1,370,197.79	1,370,197.79	1,370,197.79	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	193,146.85	193,146.85	193,146.85	193,146.85	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	45,338.44	45,338.44	45,338.44	45,338.44	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	46,215.25	46,215.25	46,215.25	46,215.25	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	27,029.66	27,029.66	27,029.66	27,029.66	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	10,997.57	10,997.57	10,997.57	10,997.57	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	17,497.55	17,497.55	17,497.55	17,497.55	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	14,869.18	14,869.18	14,869.18	14,869.18	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	469,517.39	469,517.39	469,517.39	469,517.39	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	23,193.00	23,193.00	23,193.00	23,193.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	1,523,110.00	1,523,110.00	1,523,110.00	1,523,110.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	33,851.00	33,851.00	33,851.00	33,851.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, delasare si alte drepturi salariale	0.00	0.00	863.00	863.00	863.00	863.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	7,840.60	7,840.60	7,840.60	7,840.60	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	8,052.22	8,052.22	8,052.22	8,052.22	0.00	0.00
677	Ajutoare sociale	0.00	0.00	496,908.00	496,908.00	496,908.00	496,908.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	100,454.92	100,454.92	100,454.92	100,454.92	0.00	0.00
682	Cheltuieli cu activele fixe nearmorizabile	0.00	0.00	307,485.21	307,485.21	307,485.21	307,485.21	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	2,097,616.34	2,097,616.34	2,097,616.34	2,097,616.34	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	281,763.19	281,763.19	281,763.19	281,763.19	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	1,280,559.50	1,280,559.50	1,280,559.50	1,280,559.50	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	46,694.03	46,694.03	46,694.03	46,694.03	0.00	0.00
750	Venituri din proprietate	0.00	0.00	257,980.97	257,980.97	257,980.97	257,980.97	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	-144,739.60	-144,739.60	-144,739.60	-144,739.60	0.00	0.00
770	Finantarea de la buget	0.00	0.00	5,089,876.41	5,089,876.41	5,089,876.41	5,089,876.41	0.00	0.00
772	Venituri din subventii	0.00	0.00	115,975.00	115,975.00	115,975.00	115,975.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postederare	0.00	0.00	1,773,405.15	1,773,405.15	1,773,405.15	1,773,405.15	0.00	0.00

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776	Fonduri cu destinatie speciala	0.00	0.00	2,958.22	2,958.22	2,958.22	2,958.22	0.00	0.00
TOTAL		61,223,596.52	61,223,596.52	83,423,889.70	83,423,889.70	144,647,486.22	144,647,486.22	68,155,004.83	68,155,004.83

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Sef Serviciu venituri si cheltuieli,