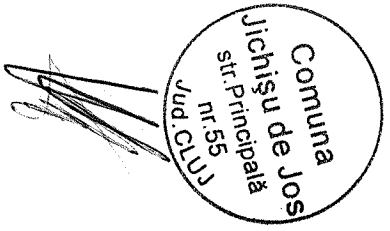


BALANTA DE VERIFICARE
de la 01-01-2023 pana la 30-09-2023

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	52,803,880.18	0.00	0.00	0.00	52,803,880.18	0.00	52,803,880.18
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	12,091,417.30	103,118.66	2,437,661.52	103,118.66	14,529,078.82	0.00	14,425,960.16
121	Rezultatul patrimonial	0.00	2,385,842.96	5,106,161.17	4,598,892.38	5,106,161.17	6,984,735.34	0.00	1,878,574.17
167	Alte imprumuturi si datorii asimilate	0.00	138,219.67	14,549.46	0.00	14,549.46	138,219.67	0.00	123,670.21
205	Concesionari, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	790.00	0.00	790.00	0.00	790.00	0.00
208	Alte active fixe necorporale	100,705.30	0.00	5,950.00	0.00	106,655.30	0.00	106,655.30	0.00
211	Terenuri si amenajari la terenuri	6,735,464.95	0.00	0.00	0.00	6,735,464.95	0.00	6,735,464.95	0.00
212	Construcii	46,068,468.35	0.00	0.00	0.00	46,068,468.35	0.00	46,068,468.35	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	631,368.62	0.00	0.00	0.00	631,368.62	0.00	631,368.62	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	321,362.18	0.00	0.00	0.00	321,362.18	0.00	321,362.18	0.00
231	Active fixe corporale in curs de executie	11,873,894.24	0.00	1,356,869.08	0.00	13,230,763.32	0.00	13,230,763.32	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	64,845.06	0.00	8,267.00	0.00	73,112.06	0.00	73,112.06
281	Amortizari privind activele fixe corporale	0.00	487,810.71	0.00	63,248.22	0.00	551,058.93	0.00	551,058.93
302	Materiale consumabile	0.00	0.00	97,535.96	96,403.95	97,535.96	96,403.95	1,132.01	0.00
303	Materiale de natura obiectelor de inventar	380,022.32	0.00	3,450.00	750.00	383,472.32	750.00	382,722.32	0.00
401	Furnizori	0.00	0.00	768,782.88	770,846.88	768,782.88	770,846.88	0.00	2,064.00
404	Furnizori de active fixe	0.00	0.00	1,362,819.08	1,362,819.08	1,362,819.08	1,362,819.08	0.00	0.00
421	Personal - salarii datorate	0.00	70,212.00	1,300,728.00	1,313,346.00	1,300,728.00	1,383,568.00	0.00	82,830.00
423	Personal-ajutoarea si indemnizatii datorate	0.00	0.00	7,243.00	7,336.00	7,243.00	7,336.00	0.00	93.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	2,107.00	21,039.00	21,134.00	21,039.00	23,241.00	0.00	2,202.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	12,618.92	12,618.92	12,618.92	12,618.92	0.00	0.00
431	Asigurari sociale	0.00	46,987.00	487,255.00	493,229.00	487,255.00	540,216.00	0.00	52,961.00
438	Alte datorii sociale	0.00	41,148.00	509,986.00	520,084.00	509,986.00	561,232.00	0.00	51,246.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,105.00	83,379.00	82,168.00	83,379.00	92,273.00	0.00	8,894.00
461	Debitori	25,056.00	0.00	7,336.00	25,056.00	32,392.00	25,056.00	7,336.00	0.00
464	Creante ale bugetului local	298,055.76	0.00	599,656.48	585,721.50	897,712.24	585,721.50	311,990.74	0.00
467	Creditori ai bugetelor	0.00	12,376.83	7,994.08	-1,357.32	7,994.08	11,019.51	0.00	3,025.43

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje curente		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
468	Impunumuturi pe termen scurt acordate potrivit legii	0.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	46,532.76	0.00	0.00	46,532.76	46,532.76	0.00	0.00	0.00
519	Impunumuturi pe termen scurt	0.00	0.00	0.00	765,300.00	0.00	765,300.00	0.00	765,300.00
521	Disponibili al bugetului local	1,642,361.95	0.00	5,260,221.54	767,297.61	6,902,583.49	767,297.61	6,135,285.88	0.00
531	Casa	0.00	0.00	1,288,317.19	1,288,317.19	1,288,317.19	1,288,317.19	0.00	0.00
532	Alte valori	19,000.00	0.00	18,000.00	37,000.00	37,000.00	37,000.00	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	8,006.03	0.00	1,588.85	0.00	9,594.88	0.00	9,594.88	0.00
562	Disponibili ai activitatilor finantiate din venituri proprii	3,956.37	0.00	0.00	0.00	3,956.37	0.00	3,956.37	0.00
581	Vramente interne	0.00	0.00	1,308,526.58	1,308,526.58	1,308,526.58	1,308,526.58	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	109,743.65	109,743.65	109,743.65	109,743.65	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	35,944.22	35,944.22	35,944.22	35,944.22	0.00	0.00
611	Cheltuieli cu intrtinerrea si reparatiile	0.00	0.00	19,961.42	19,961.42	19,961.42	19,961.42	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	12,618.92	12,618.92	12,618.92	12,618.92	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	14,229.63	14,229.63	14,229.63	14,229.63	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	38,316.51	38,316.51	38,316.51	38,316.51	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	391,385.01	391,385.01	391,385.01	391,385.01	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	1,350,164.00	1,350,164.00	1,350,164.00	1,350,164.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	29,338.00	29,338.00	29,338.00	29,338.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	77,484.70	77,484.70	77,484.70	77,484.70	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	3,436.85	3,436.85	3,436.85	3,436.85	0.00	0.00
677	Ajutoare sociale	0.00	0.00	520,084.00	520,084.00	520,084.00	520,084.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionale si ajustarile pentru deprecieri	0.00	0.00	71,515.22	71,515.22	71,515.22	71,515.22	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	1,799,843.66	1,799,843.66	1,799,843.66	1,799,843.66	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	253,137.90	253,137.90	253,137.90	253,137.90	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	939,365.58	939,365.58	939,365.58	939,365.58	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	33,696.98	33,696.98	33,696.98	33,696.98	0.00	0.00
750	Venturi din proprietate	0.00	0.00	257,301.05	257,301.05	257,301.05	257,301.05	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	138,881.44	138,881.44	138,881.44	138,881.44	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	3,888,016.66	3,888,016.66	3,888,016.66	0.00	0.00
772	Venturi din subventii	0.00	0.00	77,009.03	77,009.03	77,009.03	77,009.03	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postdate	0.00	0.00	1,051,971.81	1,051,971.81	1,051,971.81	1,051,971.81	0.00	0.00
776	Fonduri cu destinatie speciala	0.00	0.00	1,588.85	1,588.85	1,588.85	1,588.85	0.00	0.00
TOTAL		68,155,004.83	68,155,004.83	27,726,234.36	27,726,234.36	95,881,239.19	95,881,239.19	74,712,940.92	74,712,940.92

Conducatorul Institutiei,



Intocmit,

Sef Serviciu venituri si cheltuieli,