

**BALANTA DE VERIFICARE**  
de la 01-01-2017 pana la 30-06-2017

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje curente		Total Sume		Solduri Final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Cre
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	40,302,603.15	0.00	0.00	0.00	40,302,603.15	0.00	40,
117	Rezultatul reportat	0.00	10,792,059.09	-1,733.98	1,210,781.86	-1,733.98	12,002,840.95	0.00	12,
121	Rezultatul patrimonial	0.00	1,211,156.86	2,606,257.19	4,261,528.67	2,606,257.19	5,472,685.53	0.00	2,
167	Alte imprumuturi si datorii asimilate	0.00	1,695,003.76	49,853.04	0.00	49,853.04	1,695,003.76	0.00	1,
208	Alte active fixe necorporale	41,983.34	0.00	0.00	0.00	41,983.34	0.00	41,983.34	
211	Terenuri si amenajari la terenuri	1,363,518.00	0.00	0.00	0.00	1,363,518.00	0.00	1,363,518.00	
212	Constructii	39,206,089.55	0.00	0.00	0.00	39,206,089.55	0.00	39,206,089.55	
213	Instalatii tehnice, mijloace de transport, animale si plantatii	295,673.33	0.00	0.00	0.00	295,673.33	0.00	295,673.33	
214	Mobilier, aparatura birou, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	146,305.36	0.00	39,270.00	0.00	185,575.36	0.00	185,575.36	
231	Active fixe corporale in curs de executie	8,039,293.16	0.00	1,031,216.40	0.00	9,070,509.56	0.00	9,070,509.56	
280	Amortizari privind activele fixe necorporale	0.00	14,867.16	0.00	0.00	0.00	14,867.16	0.00	
281	Amortizari privind activele fixe corporale	0.00	314,399.54	0.00	0.00	0.00	314,399.54	0.00	
302	Materiale consumabile	0.00	0.00	13,544.12	13,544.12	13,544.12	13,544.12	0.00	
303	Materiale de natura obiectelor de inventar	277,583.74	0.00	5,166.97	0.00	282,750.71	0.00	282,750.71	
401	Furnizori	0.00	0.00	427,057.36	426,081.46	427,057.36	426,081.46	0.00	
404	Furnizori de active fixe	0.00	0.00	1,070,486.40	1,070,486.40	1,070,486.40	1,070,486.40	0.00	
421	Personal - salarii datorate	0.00	50,164.00	529,557.00	545,709.00	529,557.00	595,873.00	0.00	
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	3,811.00	18,998.00	18,238.00	18,998.00	22,049.00	0.00	
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	4,330.70	4,330.70	4,330.70	4,330.70	0.00	
431	Asigurari sociale	0.00	23,348.00	189,842.00	201,560.00	189,842.00	224,928.00	0.00	
437	Asigurari pentru somaj	0.00	660.00	4,756.00	4,968.00	4,756.00	5,628.00	0.00	
438	Alte datorii sociale	0.00	41,560.00	283,614.00	285,719.00	283,614.00	327,279.00	0.00	
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,647.00	57,936.00	61,058.00	57,936.00	68,705.00	0.00	
461	Debitori	37,226.45	0.00	5.00	2,122.00	37,231.45	2,122.00	35,109.45	
462	Creditori	0.00	0.00	2,975.00	2,975.00	2,975.00	2,975.00	0.00	
464	Creante ale bugetului local	2,331,988.00	0.00	617,446.00	372,262.00	2,949,434.00	372,262.00	2,577,172.00	
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	
481	Decontari intre institutia superioara si institutiile subordonate	1,830,264.61	0.00	0.00	0.00	1,830,264.61	0.00	1,830,264.61	
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	



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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Cred
521	Disponibil al bugetului local	665,765.95	0.00	4,510,324.67	500,000.00	5,176,090.62	500,000.00	4,676,090.62	
531	Casa	0.00	0.00	840,547.17	840,547.17	840,547.17	840,547.17	0.00	
550	Disponibil din fonduri cu destinatie speciala	2,445.42	0.00	7,435.00	7,435.00	9,880.42	7,435.00	2,445.42	
552	Disponibil pentru sume de mandat si sume in depozit	723.50	0.00	0.00	0.00	723.50	0.00	723.50	
562	Disponibil al activitatilor finantate din venituri proprii	218,419.15	0.00	5,798.00	0.00	224,217.15	0.00	224,217.15	
561	Viramente interne	0.00	0.00	842,407.17	842,407.17	842,407.17	842,407.17	0.00	
602	Cheltuieli cu materialele consumabile	0.00	0.00	13,808.12	13,808.12	13,808.12	13,808.12	0.00	
610	Cheltuieli privind energia si apa	0.00	0.00	81,827.80	81,827.80	81,827.80	81,827.80	0.00	
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	4,330.70	4,330.70	4,330.70	4,330.70	0.00	
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	15,853.61	15,853.61	15,853.61	15,853.61	0.00	
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	69,698.12	69,698.12	69,698.12	69,698.12	0.00	
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	222,985.76	222,985.76	222,985.76	222,985.76	0.00	
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	2,975.00	2,975.00	2,975.00	2,975.00	0.00	
641	Cheltuieli cu salariile personalului	0.00	0.00	541,802.00	541,802.00	541,802.00	541,802.00	0.00	
645	Cheltuieli privind asigurarile sociale	0.00	0.00	118,857.00	118,857.00	118,857.00	118,857.00	0.00	
658	Alte cheltuieli operationale	0.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00	0.00	
666	Cheltuieli privind dobanzile	0.00	0.00	18,433.16	18,433.16	18,433.16	18,433.16	0.00	
677	Ajutoare sociale	0.00	0.00	294,654.06	294,654.06	294,654.06	294,654.06	0.00	
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	1,728,211.85	1,728,211.85	1,728,211.85	1,728,211.85	0.00	
734	Impozite si taxe pe proprietate	0.00	0.00	427,422.35	427,422.35	427,422.35	427,422.35	0.00	
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	2,052,131.00	2,052,131.00	2,052,131.00	2,052,131.00	0.00	
739	Alte impozite si taxe fiscale	0.00	0.00	701.00	701.00	701.00	701.00	0.00	
750	Venturi din proprietate	0.00	0.00	3,681.00	3,681.00	3,681.00	3,681.00	0.00	
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	25,790.47	25,790.47	25,790.47	25,790.47	0.00	
770	Finantarea de la buget	0.00	0.00	0.00	2,485,315.66	0.00	2,485,315.66	0.00	
772	Venturi din subventii	0.00	0.00	23,591.00	23,591.00	23,591.00	23,591.00	0.00	
<b>TOTAL</b>		<b>54,457,279.56</b>	<b>54,457,279.56</b>	<b>19,313,718.20</b>	<b>19,313,718.20</b>	<b>73,770,997.76</b>	<b>73,770,997.76</b>	<b>60,292,122.60</b>	<b>60,</b>

Conducatorul Institutiei,

Intocmit,

Sef Serviciu venituri si cheltuieli,

