

BALANTA DE VERIFICARE
de la 01-01-2017 pana la 31-03-2017

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje curente		Total Sume		Solduri finale		Cre
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
103	Fondul bunurilor care alocatiese domeniul public al unitatilor administrativ-teritoriale	0.00	40,302,603.15	0.00	0.00	0.00	40,302,603.15	0.00	0.00	40.00
117	Rezultatul reportat	0.00	10,792,059.09	-1,733.98	1,211,156.86	-1,733.98	12,003,215.95	0.00	0.00	12.00
121	Rezultatul patrimonial	0.00	1,211,156.86	1,820,880.78	2,373,236.44	1,820,880.78	3,584,393.30	0.00	0.00	1.00
167	Alte imprumuturi si datorii asimilate	0.00	1,695,003.76	0.00	0.00	0.00	1,695,003.76	0.00	0.00	1.00
208	Alte active fixe necorporale	41,983.34	0.00	0.00	0.00	41,983.34	0.00	41,983.34	1,363,518.00	1.00
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	39,206,089.55	1.00
212	Construcii	39,206,089.55	0.00	0.00	0.00	39,206,089.55	0.00	39,206,089.55	295,673.33	1.00
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	146,305.36	1.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	146,305.36	0.00	0.00	0.00	146,305.36	0.00	146,305.36	8,120,509.56	1.00
231	Active fixe corporale in curs de executie	8,039,293.16	0.00	81,216.40	0.00	8,120,509.56	0.00	14,867.16	0.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	14,867.16	0.00	0.00	0.00	14,867.16	0.00	0.00	0.00
281	Amortizari privind activele fixe corporale	0.00	314,399.54	8,723.59	8,163.59	8,723.59	8,163.59	560.00	278,573.74	0.00
302	Materiale consumabile	0.00	0.00	8,723.59	0.00	8,723.59	0.00	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	277,583.74	0.00	990.00	0.00	278,573.74	0.00	278,573.74	0.00	0.00
401	Furnizori	0.00	0.00	141,805.11	140,071.13	141,805.11	140,071.13	81,216.40	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	81,216.40	81,216.40	81,216.40	81,216.40	0.00	0.00	0.00
421	Personal - salarii datorate	0.00	50,164.00	246,222.00	259,340.00	246,222.00	309,504.00	0.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	3,811.00	10,411.00	9,855.00	10,411.00	13,666.00	0.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	2,074.81	2,074.81	2,074.81	2,074.81	0.00	0.00	0.00
431	Asiguarari sociale	0.00	23,348.00	88,806.00	95,755.00	88,806.00	119,103.00	0.00	0.00	0.00
437	Asiguarari pentru sonaj	0.00	660.00	2,229.00	2,378.00	2,229.00	3,038.00	0.00	0.00	0.00
438	Alte datorii sociale	0.00	41,560.00	151,819.00	152,859.00	151,819.00	194,419.00	0.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,647.00	26,212.00	28,779.00	26,212.00	36,426.00	0.00	0.00	0.00
461	Debitori	37,226.45	0.00	5.00	1,059.00	37,231.45	1,059.00	36,172.45	0.00	0.00
462	Creditori	0.00	0.00	1,490.00	1,490.00	1,490.00	1,490.00	0.00	0.00	0.00
464	Creante ale bugetului local	2,331,988.00	0.00	608,366.00	281,363.00	2,940,354.00	281,363.00	2,658,991.00	0.00	0.00
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	0.00	0.00
481	Decorari 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	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Cred
521	Disponibili al bugetului local	666,765.94	0.00	2,538,645.44	500,000.00	3,204,411.38	500,000.00	2,704,411.38	
531	Casa	0.00	0.00	523,725.87	523,725.87	523,725.87	523,725.87	0.00	
550	Disponibili din fonduri cu destinatie speciala	2,445.42	0.00	0.00	0.00	2,445.42	0.00	2,445.42	
551	Disponibili din alocatii bugetare cu destinatie speciala	0.00	0.00	7,435.00	3,723.00	7,435.00	3,723.00	3,712.00	
552	Disponibili pentru sume de mandati si sume in depoziti	723.50	0.00	0.00	0.00	723.50	0.00	723.50	
562	Disponibili al activitatilor finantate din venituri proprii	218,419.15	0.00	3,440.00	0.00	221,859.15	0.00	221,859.15	
581	Viramente interne	0.00	0.00	522,347.87	522,347.87	522,347.87	522,347.87	0.00	
602	Cheltuieli cu materialele consumabile	0.00	0.00	8,163.59	8,163.59	8,163.59	8,163.59	0.00	
610	Cheltuieli privind energia si apa	0.00	0.00	45,408.34	45,408.34	45,408.34	45,408.34	0.00	
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	2,074.81	2,074.81	2,074.81	2,074.81	0.00	
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	7,309.62	7,309.62	7,309.62	7,309.62	0.00	
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,844.52	1,844.52	1,844.52	1,844.52	0.00	
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	72,529.04	72,529.04	72,529.04	72,529.04	0.00	
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	1,490.00	1,490.00	1,490.00	1,490.00	0.00	
641	Cheltuieli cu salariile personalului	0.00	0.00	256,629.00	256,629.00	256,629.00	256,629.00	0.00	
645	Cheltuieli privind asigurarea sociale	0.00	0.00	56,581.00	56,581.00	56,581.00	56,581.00	0.00	
658	Alte cheltuieli operationale	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	
677	Ajutoare sociale	0.00	0.00	156,194.00	156,194.00	156,194.00	156,194.00	0.00	
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	873,345.98	873,345.98	873,345.98	873,345.98	0.00	
734	Impozite si taxe pe proprietate	0.00	0.00	412,080.99	412,080.99	412,080.99	412,080.99	0.00	
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	1,044,359.50	1,044,359.50	1,044,359.50	1,044,359.50	0.00	
739	Alte impozite si taxe fiscale	0.00	0.00	700.00	700.00	700.00	700.00	0.00	
750	Venituri din proprietate	0.00	0.00	2,386.00	2,386.00	2,386.00	2,386.00	0.00	
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	16,772.97	16,772.97	16,772.97	16,772.97	0.00	
770	Finantarea de la buget	0.00	0.00	0.00	667,733.32	0.00	667,733.32	0.00	
772	Venituri din subventii	0.00	0.00	23,591.00	23,591.00	23,591.00	23,591.00	0.00	
TOTAL		54,457,279.55	54,457,279.56	10,349,287.65	10,349,287.65	64,806,567.21	64,806,567.21	57,411,792.39	57

Conducatorul Institutiei,

Intocmit,

Sef Serviciu venituri si cheltuieli,

