

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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	<b>TOTAL BALANTA</b>	<b>2977724.17</b>	<b>2977724.17</b>	<b>2363540.30</b>	<b>2363540.30</b>	<b>5341264.47</b>	<b>5341264.47</b>	<b>3205779.97</b>	<b>3205779.97</b>
<b>103</b>	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	2156515.86	0.00	0.00	0.00	2156515.86	0.00	2156515.86
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	2156515.86	0.00	0.00	0.00	2156515.86	0.00	2156515.86
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	2156515.86	0.00	0.00	0.00	2156515.86	0.00	2156515.86
<b>104</b>	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	244002.25	0.00	0.00	0.00	244002.25	0.00	244002.25
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	244002.25	0.00	0.00	0.00	244002.25	0.00	244002.25
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	244002.25	0.00	0.00	0.00	244002.25	0.00	244002.25
<b>117</b>	Rezultatul reportat	0.00	403680.16	174955.90	173525.90	174955.90	577206.06	0.00	402250.16
117.00	Rezultatul reportat	0.00	403680.16	174955.90	173525.90	174955.90	577206.06	0.00	402250.16
117.00.00	Rezultatul reportat	0.00	403680.16	174955.90	173525.90	174955.90	577206.06	0.00	402250.16
<b>121</b>	Rezultatul patrimonial	174955.90	0.00	403011.70	174955.90	577967.60	174955.90	403011.70	0.00
121.00	Rezultatul patrimonial	174955.90	0.00	403011.70	174955.90	577967.60	174955.90	403011.70	0.00
121.00.00	Rezultatul patrimonial	174955.90	0.00	403011.70	174955.90	577967.60	174955.90	403011.70	0.00
<b>Total conturi din clasa 1XX</b>		<b>174955.90</b>	<b>2804198.27</b>	<b>577967.60</b>	<b>348481.80</b>	<b>752923.50</b>	<b>3152680.07</b>	<b>403011.70</b>	<b>2802768.27</b>
<b>212</b>	Constructii	2156515.86	0.00	0.00	0.00	2156515.86	0.00	2156515.86	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	2156515.86	0.00	0.00	0.00	2156515.86	0.00	2156515.86	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	2156515.86	0.00	0.00	0.00	2156515.86	0.00	2156515.86	0.00
<b>213</b>	Instalatii tehnice, mijloace de transport, animale si plantatii	112578.00	0.00	0.00	0.00	112578.00	0.00	112578.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	112578.00	0.00	0.00	0.00	112578.00	0.00	112578.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	112578.00	0.00	0.00	0.00	112578.00	0.00	112578.00	0.00
<b>214</b>	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	244002.25	0.00	0.00	0.00	244002.25	0.00	244002.25	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	244002.25	0.00	0.00	0.00	244002.25	0.00	244002.25	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	244002.25	0.00	0.00	0.00	244002.25	0.00	244002.25	0.00
<b>Total conturi din clasa 2XX</b>		2513096.11	0.00	0.00	0.00	2513096.11	0.00	2513096.11	0.00
<b>303</b>	Materiale de natura obiectelor de inventar	289672.16	0.00	0.00	0.00	289672.16	0.00	289672.16	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	289672.16	0.00	0.00	0.00	289672.16	0.00	289672.16	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	289672.16	0.00	0.00	0.00	289672.16	0.00	289672.16	0.00
<b>Total conturi din clasa 3XX</b>		289672.16	0.00	0.00	0.00	289672.16	0.00	289672.16	0.00
<b>401</b>	Furnizori	0.00	0.00	140559.70	140559.70	140559.70	140559.70	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	140559.70	140559.70	140559.70	140559.70	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	140559.70	140559.70	140559.70	140559.70	0.00	0.00
<b>428</b>	Alte datorii si creante in legatura cu personalul	0.00	0.00	12576.00	12576.00	12576.00	12576.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	12576.00	12576.00	12576.00	12576.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	12576.00	12576.00	12576.00	12576.00	0.00	0.00
<b>429</b>	Bursieri si doctoranzi	0.00	0.00	181332.00	181332.00	181332.00	181332.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	181332.00	181332.00	181332.00	181332.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	181332.00	181332.00	181332.00	181332.00	0.00	0.00
<b>438</b>	Alte datorii sociale	0.00	0.00	68544.00	68544.00	68544.00	68544.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	68544.00	68544.00	68544.00	68544.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	68544.00	68544.00	68544.00	68544.00	0.00	0.00
<b>481</b>	Decontari intre institutia superioara si institutiile subordonate	0.00	173525.90	173525.90	403011.70	173525.90	576537.60	0.00	403011.70
481.09	Alte decontari	0.00	173525.90	173525.90	403011.70	173525.90	576537.60	0.00	403011.70
481.09.00	Alte decontari	0.00	173525.90	173525.90	403011.70	173525.90	576537.60	0.00	403011.70
<b>Total conturi din clasa 4XX</b>		0.00	173525.90	576537.60	806023.40	576537.60	979549.30	0.00	403011.70
<b>521</b>	Disponibil al bugetului local	0.00	0.00	403011.70	403011.70	403011.70	403011.70	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	403011.70	403011.70	403011.70	403011.70	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	403011.70	403011.70	403011.70	403011.70	0.00	0.00
<b>Total conturi din clasa 5XX</b>		0.00	0.00	403011.70	403011.70	403011.70	403011.70	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
<b>610</b>	Cheltuieli privind energia si apa	0.00	0.00	46505.43	46505.43	46505.43	46505.43	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	46505.43	46505.43	46505.43	46505.43	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	46505.43	46505.43	46505.43	46505.43	0.00	0.00
<b>611</b>	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	227.36	227.36	227.36	227.36	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	227.36	227.36	227.36	227.36	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	227.36	227.36	227.36	227.36	0.00	0.00
<b>614</b>	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	12013.00	12013.00	12013.00	12013.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	12013.00	12013.00	12013.00	12013.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	12013.00	12013.00	12013.00	12013.00	0.00	0.00
<b>624</b>	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	5615.00	5615.00	5615.00	5615.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	680.00	680.00	680.00	680.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	680.00	680.00	680.00	680.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	4935.00	4935.00	4935.00	4935.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	4935.00	4935.00	4935.00	4935.00	0.00	0.00
<b>626</b>	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	20500.00	20500.00	20500.00	20500.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	20500.00	20500.00	20500.00	20500.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	20500.00	20500.00	20500.00	20500.00	0.00	0.00
<b>628</b>	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	66270.50	66270.50	66270.50	66270.50	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	66270.50	66270.50	66270.50	66270.50	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	66270.50	66270.50	66270.50	66270.50	0.00	0.00
<b>629</b>	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	1441.41	1441.41	1441.41	1441.41	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	1441.41	1441.41	1441.41	1441.41	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	1441.41	1441.41	1441.41	1441.41	0.00	0.00
<b>677</b>	Ajutoare sociale	0.00	0.00	66727.00	66727.00	66727.00	66727.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	66727.00	66727.00	66727.00	66727.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	66727.00	66727.00	66727.00	66727.00	0.00	0.00
<b>679</b>	Alte cheltuieli	0.00	0.00	183712.00	183712.00	183712.00	183712.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	183712.00	183712.00	183712.00	183712.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
679.00.00	Alte cheltuieli	0.00	0.00	183712.00	183712.00	183712.00	183712.00	0.00	0.00
<b>Total conturi din clasa 6XX</b>		0.00	0.00	403011.70	403011.70	403011.70	403011.70	0.00	0.00
<b>770</b>	Finantarea de la buget	0.00	0.00	403011.70	403011.70	403011.70	403011.70	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	403011.70	403011.70	403011.70	403011.70	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	403011.70	403011.70	403011.70	403011.70	0.00	0.00
<b>Total conturi din clasa 7XX</b>		0.00	0.00	403011.70	403011.70	403011.70	403011.70	0.00	0.00
<b>TOTAL BALANTA</b>		2977724.17	2977724.17	2363540.30	2363540.30	5341264.47	5341264.47	3205779.97	3205779.97

Conducatorul institutiei

Intocmit,

Conducatorul compartimentului  
financiar - contabil