

**BALANTA SINTETICA**  
**LA DATA DE 31 DECEMBRIE 2022**

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
		0	1.166.803	383.777	276.643	0	0	383.777	276.643	383.777	1.443.446	0	1.059.669
117.00.00	Rezultatul reportat												
121.00.00	Rezultatul patrimonial	383.777	0	379.993	383.777	192.370	0	572.363	383.777	956.140	383.777	572.363	0
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	254.436	0	0	0	0	0	0	0	254.436	0	254.436	0
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	335.931	0	0	0	43.587	0	43.587	0	379.518	0	379.518	0
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	304.337	0	10.911	0	4.502	0	15.413	0	319.750	0	319.750	0
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor similare	0	200.686	0	13.063	0	1.187	0	14.250	0	214.936	0	214.936
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)	0	294.905	0	895	0	81	0	966	0	295.869	0	295.869
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale	0	256.959	0	757	0	152	0	909	0	257.868	0	257.868
302.02.00	Combustibili	0	0	0	0	23.101	0	23.101	0	23.101	0	23.101	0
302.08.00	Alte materiale consumabile	41.564	0	80.664	106.270	-2.250	4.851	78.414	111.121	119.978	111.121	8.857	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
303.02.00	Materiale de natura obiectelor de inventar in folosinta	931.541	0	-51.460	0	532	-6.832	-50.928	-6.832	880.613	-6.832	887.445	0
401.01.00	Furnizori sub 1 an	0	0	261.363	267.847	46.111	42.698	307.474	310.545	307.474	310.545	0	3.071
404.01.00	Furnizori de active fixe sub 1 an	0	0	10.911	10.911	48.089	48.089	59.000	59.000	59.000	59.000	0	0
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0	0	1.146	1.146	0	0	1.146	1.146	1.146	1.146	0	0
438.00.00	Alte datorii sociale	0	0	33.712	33.712	12.100	12.100	45.812	45.812	45.812	45.812	0	0
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0	0	126	126	0	0	126	126	126	126	0	0
481.09.00	Alte decontari	0	332.235	332.235	0	0	614.057	332.235	614.057	332.235	946.292	0	614.057
521.02.00	Rezultatul executiei bugetare din anul curent	0	0	0	0	614.057	614.057	614.057	614.057	614.057	614.057	0	0
531.01.01	Casa in lei	0	0	173.139	173.139	30.505	30.505	203.644	203.644	203.644	203.644	0	0
581.01.01	Viramente interne - activitatea operationala	0	0	173.139	173.139	30.505	30.505	203.644	203.644	203.644	203.644	0	0
602.08.00	Cheltuieli privind alte materiale consumabile	0	0	40.411	23.116	4.851	22.146	45.262	45.262	45.262	45.262	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	199.793	178.342	8.975	30.426	208.768	208.768	208.768	208.768	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	10.849	7.739	1.127	4.237	11.976	11.976	11.976	11.976	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	824	824	170	170	994	994	994	994	0	0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0	0	7.688	6.557	607	1.738	8.295	8.295	8.295	8.295	0	0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0	0	40.268	29.851	4.302	14.719	44.570	44.570	44.570	44.570	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0	0	3.332	2.932	600	1.000	3.932	3.932	3.932	3.932	0	0
642.00.00	Cheltuieli salariale in natura	0	0	34.978	26.858	5.022	13.142	40.000	40.000	40.000	40.000	0	0
677.00.00	Ajutoare sociale	0	0	33.712	22.426	12.100	23.386	45.812	45.812	45.812	45.812	0	0
679.00.00	Alte cheltuieli	0	0	89.000	69.480	57.629	77.149	146.629	146.629	146.629	146.629	0	0

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681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0	0	14.705	11.866	1.420	4.259	16.125	16.125	16.125	16.125	0	0
770.00.00	Finantarea de la buget	0	0	0	443.809	614.057	170.248	614.057	614.057	614.057	614.057	0	0
770.00.0002	Administratia locala - Finantarea de la buget	0	0	0	443.809	614.057	170.248	614.057	614.057	614.057	614.057	0	0
770.00.0002A	Administratia locala - Finantare integrala din buget - Finantarea de la buget	0	0	0	443.809	614.057	170.248	614.057	614.057	614.057	614.057	0	0
<b>TOTAL</b>	<b>Total balanta</b>	<b>2.251.586</b>	<b>2.251.586</b>	<b>2.265.216</b>	<b>2.265.215</b>	<b>1.754.069</b>	<b>1.754.070</b>	<b>4.019.285</b>	<b>4.019.285</b>	<b>6.270.871</b>	<b>6.270.871</b>	<b>2.445.470</b>	<b>2.445.470</b>

**DIRECTOR,**  
**Prof.Lungu Ionelia**

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*Thurug*

**CONTABIL,**  
**Lupascu Lucica**

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*Lupascu*

