

Balanta de verificare

01.06.2024 -- 30.06.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
000	CONT AJUTATOR	0.00	0.00	-16 546 291.36	-16 546 291.36	0.00	0.00	-16 546 291.36	-16 546 291.36	0.00	0.00
Total sume clasa 0		0.00	0.00	-16 546 291.36	-16 546 291.36	0.00	0.00	-16 546 291.36	-16 546 291.36	0.00	0.00
101	FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI	0.00	14 319 253.52	0.00	14 319 253.52	0.00	0.00	0.00	0.00	0.00	14 319 253.52
105	REZERVE DIN REEVALUARE	0.00	1 333 393.75	0.00	1 333 393.75	0.00	0.00	0.00	0.00	0.00	1 333 393.75
117	REZULTATUL REPORTAT	0.00	4 686 252.94	0.00	4 711 579.23	0.00	0.00	0.00	25 326.29	0.00	4 711 579.23
121	REZULTATUL PATRIMONIAL	0.00	25 326.29	-13 601 863.44	-13 728 181.07	2 075 282.01	2 307 988.10	-11 526 581.43	-11 445 519.26	0.00	106 388.46
151	PROVIZIOANE	0.00	190 000.00	0.00	190 000.00	0.00	0.00	0.00	0.00	0.00	190 000.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	500 273.34	0.00	500 273.34	0.00	0.00	0.00	0.00	0.00	500 273.34
Total sume clasa 1		0.00	21 054 499.84	-13 601 863.44	7 326 318.77	2 075 282.01	2 307 988.10	-11 526 581.43	-11 420 192.97	0.00	21 160 888.30
208	ALTE ACTIVE FIXE NECORPORALE	6 000.00	0.00	6 000.00	0.00	0.00	0.00	0.00	0.00	6 000.00	0.00
211	TERENURI SI AMENAJARI LA TERENURI	10 106 931.00	0.00	10 106 931.00	0.00	0.00	0.00	0.00	0.00	10 106 931.00	0.00
212	CONSTRUCTII	5 562 614.57	0.00	5 562 614.57	0.00	0.00	0.00	0.00	0.00	5 562 614.57	0.00
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA	6 075 121.57	0.00	6 196 954.01	0.00	0.00	0.00	121 832.44	0.00	6 196 954.01	0.00
214	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VAL	78 181.29	0.00	78 181.29	0.00	0.00	0.00	0.00	0.00	78 181.29	0.00
231	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	313 581.76	0.00	432 497.30	121 832.44	17 610.10	0.00	136 525.64	121 832.44	328 274.96	0.00
280	AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE	0.00	6 000.00	0.00	6 000.00	0.00	0.00	0.00	0.00	0.00	6 000.00
281	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	4 278 951.29	0.00	4 551 760.61	0.00	56 295.94	0.00	329 105.26	0.00	4 608 056.55
Total sume clasa 2		22 142 430.19	4 284 951.29	22 383 178.17	4 679 593.05	17 610.10	56 295.94	258 358.08	450 937.70	22 278 955.83	4 614 056.55
301	MATERII PRIME	0.00	0.00	848 246.53	848 246.53	96 777.31	96 777.31	945 023.84	945 023.84	0.00	0.00
302	MATERIALE CONSUMABILE	555 058.82	0.00	1 969 075.30	1 425 637.52	124 018.37	214 292.51	1 538 034.85	1 639 930.03	453 163.64	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	464 845.44	0.00	484 993.35	17 008.95	3 455.09	0.00	23 603.00	17 008.95	471 439.49	0.00
331	PRODUSE IN CURS DE EXECUTIE	830 070.00	0.00	2 270 185.16	0.00	151 542.60	0.00	1 591 657.76	0.00	2 421 727.76	0.00
345	PRODUSE FINITE	960 958.62	0.00	2 006 339.82	1 940 510.82	0.00	0.00	1 045 381.20	1 940 510.82	65 829.00	0.00
354	PRODUSE AFLATE LA TERTI	160 785.00	0.00	160 785.00	160 785.00	0.00	0.00	0.00	160 785.00	0.00	0.00
Total sume clasa 3		2 971 717.88	0.00	7 739 625.16	4 392 188.82	375 793.37	311 069.82	5 143 700.65	4 703 258.64	3 412 159.89	0.00

Balanta de verificare

01.06.2024 -- 30.06.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	FURNIZORI	0.00	311 047.33	996 714.16	1 642 048.33	152 641.75	115 586.84	1 149 355.91	1 446 587.84	0.00	608 279.26
404	FURNIZORI DE ACTIVE FIXE	0.00	0.00	115 931.96	118 906.96	0.00	0.00	115 931.96	118 906.96	0.00	2 975.00
408	FURNIZORI - FACTURI NESOSITE	0.00	1 023.12	59 001.08	59 001.09	0.00	0.00	59 001.08	57 977.97	0.00	0.01
409	FURNIZORI - DEBITORI	0.00	0.00	6 489.54	0.00	-6 489.54	0.00	0.00	0.00	0.00	0.00
411	CLIENTI	258 170.24	0.00	1 326 976.82	1 065 729.25	23 427.76	53 999.57	1 092 234.34	1 119 728.82	230 675.76	0.00
419	CLIENTI - CREDITORI	0.00	37 933.50	0.00	0.00	0.00	0.00	0.00	-37 933.50	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	119 581.00	1 091 481.00	1 218 007.00	194 336.00	192 956.00	1 285 817.00	1 291 382.00	0.00	125 146.00
423	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	0.00	0.00	0.00	156.00	772.00	156.00	772.00	0.00	616.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	3 837.00	0.00	3 837.00	0.00	0.00	0.00	0.00	0.00	3 837.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTELOR	0.00	250.00	1 250.00	1 500.00	250.00	250.00	1 500.00	1 500.00	0.00	250.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	13 943.83	0.00	15 193.83	0.00	250.00	0.00	1 500.00	0.00	15 443.83
431	ASIGURARI SOCIALE	0.00	67 270.00	357 357.00	424 218.00	66 861.00	64 054.00	424 218.00	421 002.00	0.00	64 054.00
442	TAXA PE VALOAREA ADAUGATA	21 274.00	0.00	415 860.01	387 336.58	30 943.66	44 826.18	425 529.67	432 162.76	14 640.91	0.00
444	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	2 188.00	15 873.00	17 629.00	1 756.00	1 088.00	17 629.00	16 529.00	0.00	1 088.00
448	ALTE DATORII SI CREANTE CU BUGETUL	0.00	0.00	72 677.71	48 705.00	25 628.83	18 233.00	98 306.54	66 938.00	31 368.54	0.00
458	SUME DE PRIMIT/DE RESTITUIT AGENTIIOR/AUTORITATILOR DE IMPL	189 083.97	0.00	472 930.35	472 930.35	257 360.02	257 360.02	541 206.40	730 290.37	0.00	0.00
461	DEBITORI	190 000.00	0.00	190 150.00	150.00	772.00	0.00	922.00	150.00	190 772.00	0.00
462	CREDITORI	0.00	0.00	25 670.00	25 670.00	0.00	0.00	25 670.00	25 670.00	0.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	4 119.33	0.00	42 747.06	3 432.78	3 983.74	2 186.55	42 611.47	5 619.33	41 111.47	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	1.63	26.96	26.09	0.76	27.72	27.72	0.00	0.00
481	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD	0.00	0.00	821 166.00	821 166.00	177 834.00	177 834.00	999 000.00	999 000.00	0.00	0.00
Total sume clasa 4		662 647.54	557 073.78	6 012 277.32	6 325 488.13	929 487.31	929 396.92	6 279 117.09	6 697 811.27	508 568.68	821 689.10
531	CASA	0.00	0.00	369 175.25	369 079.74	5 550.57	5 605.05	374 725.82	374 684.79	41.03	0.00
532	ALTE VALORI	0.00	0.00	43 200.00	43 200.00	0.00	0.00	43 200.00	43 200.00	0.00	0.00
550	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	13 943.83	0.00	15 193.83	0.00	250.00	0.00	1 500.00	0.00	15 443.83	0.00
552	DISPONIBIL PENTRU SUME DE MANDAT SI	0.00	0.00	25 670.00	25 670.00	0.00	0.00	25 670.00	25 670.00	0.00	0.00

Balanta de verificare

01.06.2024 -- 30.06.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	SUME IN DEPOZIT										
561	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P	105 785.47	0.00	2 617 943.75	117 730.90	489 193.59	34.30	3 001 351.87	117 765.20	2 989 372.14	0.00
581	VIRAMENTE INTERNE	0.00	0.00	487 125.25	487 125.25	5 550.57	5 550.57	492 675.82	492 675.82	0.00	0.00
Total sume clasa 5		119 729.30	0.00	3 558 308.08	1 042 805.89	500 544.73	11 189.92	3 939 123.51	1 053 995.81	3 004 857.00	0.00
601	CHELTUIELI CU MATERIIILE PRIME	0.00	0.00	638 416.00	616 409.00	0.00	22 007.00	638 416.00	638 416.00	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	1 216 932.98	383 354.81	117 515.20	951 093.37	1 334 448.18	1 334 448.18	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVEN	0.00	0.00	17 008.95	1 960.56	0.00	15 048.39	17 008.95	17 008.95	0.00	0.00
609	CHELTUIELI CU ALTE STOCURI	0.00	0.00	71.62	71.62	0.00	0.00	71.62	71.62	0.00	0.00
610	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	7 696.71	6 842.87	1 865.64	2 719.48	9 562.35	9 562.35	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	62 502.52	27 085.35	27 162.52	62 579.69	89 665.04	89 665.04	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	36 868.27	9 674.80	16 411.29	43 604.76	53 279.56	53 279.56	0.00	0.00
614	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	1 841.01	1 427.64	705.00	1 118.37	2 546.01	2 546.01	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	14 455.17	955.17	0.00	13 500.00	14 455.17	14 455.17	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	21 844.00	12 494.00	560.00	9 910.00	22 404.00	22 404.00	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	5 092.16	3 194.87	728.70	2 625.99	5 820.86	5 820.86	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	185.70	104.00	34.30	116.00	220.00	220.00	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	249 700.34	180 018.64	50 891.87	120 573.57	300 592.21	300 592.21	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	13 585.56	2 965.94	-14 940.54	-4 320.92	-1 354.98	-1 354.98	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	937 093.00	557 695.00	187 397.00	566 795.00	1 124 490.00	1 124 490.00	0.00	0.00
642	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	43 200.00	0.00	0.00	43 200.00	43 200.00	43 200.00	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	21 085.00	12 548.00	4 216.00	12 753.00	25 301.00	25 301.00	0.00	0.00
658	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	344.49	0.00	902.86	1 247.35	1 247.35	1 247.35	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	1 613.24	118.80	0.00	1 494.44	1 613.24	1 613.24	0.00	0.00

Balanta de verificare

01.06.2024 -- 30.06.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE	0.00	0.00	272 809.32	160 787.54	56 295.94	168 317.72	329 105.26	329 105.26	0.00	0.00
Total sume clasa 6		0.00	0.00	3 562 346.04	1 977 708.61	449 745.78	2 034 383.21	4 012 091.82	4 012 091.82	0.00	0.00
709	VARIATIA STOCURILOR	0.00	0.00	2 177 984.01	3 258 804.38	1 273 261.77	192 441.40	3 451 245.78	3 451 245.78	0.00	0.00
751	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	1 006 141.07	1 068 296.20	85 462.09	23 306.96	1 091 603.16	1 091 603.16	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	8.58	8.58	0.00	8.58	8.58	0.00	0.00
770	FINANTAREA DE LA BUGET	0.00	0.00	0.00	2 252 722.34	0.00	355 185.11	0.00	2 607 907.45	0.00	2 607 907.45
772	VENITURI DIN SUBVENTII	0.00	0.00	590 950.74	1 105 012.38	949 255.66	435 194.02	1 540 206.40	1 540 206.40	0.00	0.00
Total sume clasa 7		0.00	0.00	3 775 075.82	7 684 843.88	2 307 988.10	1 006 127.49	6 083 063.92	8 690 971.37	0.00	2 607 907.45
Totaluri:		25 896 524.91	25 896 524.91	16 882 655.79	16 882 655.79	6 656 451.40	6 656 451.40	-2 357 417.72	-2 357 417.72	29 204 541.40	29 204 541.40

Intocmit,

Conducatorul compartimentului financiar-contabil,


