

## Balanta de verificare

01.01.2025 -- 30.06.2025

| Cont               | Denumirea contului                                           | Solduri initiale an |               | Rulaje perioada |                | Total rulaje   |                | Sume totale    |                | Solduri finale |               |
|--------------------|--------------------------------------------------------------|---------------------|---------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
|                    |                                                              | Debitoare           | Creditoare    | Debitoare       | Creditoare     | Debitoare      | Creditoare     | Debitoare      | Creditoare     | Debitoare      | Creditoare    |
| 000                | CONT AJUTATOR                                                | 0.00                | 0.00          | -19 419 696.72  | -19 419 696.72 | -19 419 696.72 | -19 419 696.72 | -19 419 696.72 | -19 419 696.72 | 0.00           |               |
| Total sume clasa 0 |                                                              | 0.00                | 0.00          | -19 419 696.72  | -19 419 696.72 | -19 419 696.72 | -19 419 696.72 | -19 419 696.72 | -19 419 696.72 | 0.00           |               |
| 101                | FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI | 0.00                | 41 110 940.00 | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 41 110 940.00  | 0.00           | 41 110 940.00 |
| 105                | REZERVE DIN REEVALUARE                                       | 0.00                | 1 870 813.36  | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 1 870 813.36   | 0.00           | 1 870 813.36  |
| 117                | REZULTATUL REPORTAT                                          | 0.00                | 5 192 208.40  | 0.00            | 5 185 652.96   | 0.00           | 5 185 652.96   | 0.00           | 10 377 861.36  | 0.00           | 10 377 861.36 |
| 121                | REZULTATUL PATRIMONIAL                                       | 0.00                | 5 185 652.96  | -8 122 162.99   | -13 267 797.66 | -8 122 162.99  | -13 267 797.66 | -8 122 162.99  | -8 082 144.70  | 0.00           | 41 110 940.00 |
| 167                | ALTE IMPRUMUTURI SI DATORII ASIMILATE                        | 0.00                | 332 579.98    | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 332 579.98     | 0.00           | 332 579.98    |
| Total sume clasa 1 |                                                              | 0.00                | 53 692 194.70 | -8 122 162.99   | -8 082 144.70  | -8 122 162.99  | -8 082 144.70  | -8 122 162.99  | 45 610 050.00  | 0.00           | 53 732 194.70 |
| 208                | ALTE ACTIVE FIXE NECORPORALE                                 | 6 000.00            | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 6 000.00       | 0.00           | 6 000.00       |               |
| 211                | TERENURI SI AMENAJARI LA TERENURI                            | 36 210 603.00       | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 36 210 603.00  | 0.00           | 36 210 603.00  |               |
| 212                | CONSTRUCTII                                                  | 6 267 622.00        | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 6 267 622.00   | 0.00           | 6 267 622.00   |               |
| 213                | INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA | 6 438 886.78        | 0.00          | 367 476.86      | 0.00           | 367 476.86     | 0.00           | 6 806 363.64   | 0.00           | 6 806 363.64   |               |
| 214                | MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VAL | 78 181.29           | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 78 181.29      | 0.00           | 78 181.29      |               |
| 231                | ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE                    | 5 575 068.43        | 0.00          | 1 020 741.32    | 367 476.86     | 1 020 741.32   | 367 476.86     | 6 595 809.75   | 367 476.86     | 6 228 332.89   |               |
| 280                | AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE                 | 0.00                | 6 000.00      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00           | 6 000.00       | 0.00           | 6 000.00      |
| 281                | AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE                   | 0.00                | 4 105 537.76  | 0.00            | 413 709.60     | 0.00           | 413 709.60     | 0.00           | 4 519 247.36   | 0.00           | 4 519 247.36  |
| Total sume clasa 2 |                                                              | 54 576 361.50       | 4 111 537.76  | 1 388 218.18    | 781 186.46     | 1 388 218.18   | 781 186.46     | 55 964 579.68  | 4 892 724.22   | 55 597 102.82  | 4 525 000.00  |
| 301                | MATERII PRIME                                                | 0.00                | 0.00          | 1 593 405.38    | 1 593 405.38   | 1 593 405.38   | 1 593 405.38   | 1 593 405.38   | 1 593 405.38   | 0.00           |               |
| 302                | MATERIALE CONSUMABILE                                        | 703 508.41          | 0.00          | 2 246 733.19    | 2 405 486.88   | 2 246 733.19   | 2 405 486.88   | 2 950 241.60   | 2 405 486.88   | 544 754.72     |               |
| 303                | MATERIALE DE NATURA OBIECTELOR DE INVENTAR                   | 524 177.56          | 0.00          | 196 561.99      | 121 435.30     | 196 561.99     | 121 435.30     | 720 739.55     | 121 435.30     | 599 304.25     |               |
| 331                | PRODUSE IN CURS DE EXECUTIE                                  | 499 295.65          | 0.00          | 1 786 760.48    | 0.00           | 1 786 760.48   | 0.00           | 2 286 056.13   | 0.00           | 2 286 056.13   |               |
| 345                | PRODUSE FINITE                                               | 741 691.20          | 0.00          | 1 143 128.80    | 1 869 896.00   | 1 143 128.80   | 1 869 896.00   | 1 884 820.00   | 1 869 896.00   | 14 924.00      |               |
| 354                | PRODUSE AFLATE LA TERTI                                      | 620 900.00          | 0.00          | 0.00            | 620 900.00     | 0.00           | 620 900.00     | 620 900.00     | 620 900.00     | 0.00           |               |
| Total sume clasa 3 |                                                              | 3 089 572.82        | 0.00          | 6 966 589.84    | 6 611 123.56   | 6 966 589.84   | 6 611 123.56   | 10 056 162.66  | 6 611 123.56   | 3 445 039.10   |               |
| 401                | FURNIZORI                                                    | 0.00                | 116 860.53    | 1 238 451.86    | 1 980 430.84   | 1 238 451.86   | 1 980 430.84   | 1 238 451.86   | 2 097 291.37   | 0.00           | 858 000.00    |

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|--------------------|--------------------------------------------------------------|---------------------|------------|-----------------|--------------|--------------|--------------|--------------|--------------|----------------|------------|
|                    |                                                              | Debitoare           | Creditoare | Debitoare       | Creditoare   | Debitoare    | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 404                | FURNIZORI DE ACTIVE FIXE                                     | 0.00                | -0.63      | 133 620.34      | 1 049 225.66 | 133 620.34   | 1 049 225.66 | 133 620.34   | 1 049 225.03 | 0.00           | 915.6      |
| 408                | FURNIZORI - FACTURI NESOITE                                  | 0.00                | 0.00       | 309.76          | 553.46       | 309.76       | 553.46       | 309.76       | 553.46       | 0.00           | 0.00       |
| 409                | FURNIZORI - DEBITORI                                         | 0.00                | 0.00       | 16 543.21       | 16 543.21    | 16 543.21    | 16 543.21    | 16 543.21    | 16 543.21    | 0.00           | 0.00       |
| 411                | CLIENTI                                                      | 108 089.48          | 0.00       | 2 171 852.68    | 1 630 895.35 | 2 171 852.68 | 1 630 895.35 | 2 279 942.16 | 1 630 895.35 | 649 046.81     | 0.00       |
| 419                | CLIENTI - CREDITORI                                          | 0.00                | 22 140.00  | 0.00            | -22 140.00   | 0.00         | -22 140.00   | 0.00         | 0.00         | 0.00           | 0.00       |
| 421                | PERSONAL - SALARII DATORATE                                  | 0.00                | 145 484.00 | 1 520 841.95    | 1 499 627.00 | 1 520 841.95 | 1 499 627.00 | 1 520 841.95 | 1 645 111.00 | 0.00           | 124.00     |
| 423                | PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE                 | 0.00                | 0.00       | 2 663.00        | 2 663.00     | 2 663.00     | 2 663.00     | 2 663.00     | 2 663.00     | 0.00           | 0.00       |
| 426                | DREPTURI DE PERSONAL NERIDICATE                              | 0.00                | 3 837.00   | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 3 837.00     | 0.00           | 3.00       |
| 427                | RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR  | 0.00                | 250.00     | 1 400.00        | 1 450.00     | 1 400.00     | 1 450.00     | 1 400.00     | 1 700.00     | 0.00           | 0.00       |
| 428                | ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL            | 0.00                | 17 333.16  | 4 093.53        | 1 424.97     | 4 093.53     | 1 424.97     | 4 093.53     | 18 758.13    | 0.00           | 14.00      |
| 431                | ASIGURARI SOCIALE                                            | 0.00                | 72 768.00  | 519 446.00      | 533 572.95   | 519 446.00   | 533 572.95   | 519 446.00   | 606 340.95   | 0.00           | 86.00      |
| 442                | TAXA PE VALOAREA ADAUGATA                                    | 83 763.72           | 0.00       | 784 499.70      | 847 119.14   | 784 499.70   | 847 119.14   | 868 263.42   | 847 119.14   | 21 144.28      | 0.00       |
| 444                | IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI          | 0.00                | 963.00     | 60 623.00       | 73 665.00    | 60 623.00    | 73 665.00    | 60 623.00    | 74 628.00    | 0.00           | 14.00      |
| 446                | ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE                  | 0.00                | 0.00       | 384.00          | 384.00       | 384.00       | 384.00       | 384.00       | 384.00       | 0.00           | 0.00       |
| 448                | ALTE DATORII SI CREANTE CU BUGETUL                           | 0.00                | 0.46       | 175 202.75      | 172 179.29   | 175 202.75   | 172 179.29   | 175 202.75   | 172 179.75   | 3 023.00       | 0.00       |
| 458                | SUME DE PRIMIT/DE RESTITUIT AGENTILOR/AUTORITATILOR DE IMPL  | 197 108.89          | 0.00       | 333 253.73      | 530 362.62   | 333 253.73   | 530 362.62   | 530 362.62   | 530 362.62   | 0.00           | 0.00       |
| 461                | DEBITORI                                                     | 1 226.00            | 0.00       | 2 663.00        | 1 226.00     | 2 663.00     | 1 226.00     | 3 889.00     | 1 226.00     | 2 663.00       | 0.00       |
| 462                | CREDITORI                                                    | 0.00                | 0.00       | 14 920.00       | 14 920.00    | 14 920.00    | 14 920.00    | 14 920.00    | 14 920.00    | 0.00           | 0.00       |
| 471                | CHELTUIELI INREGISTRATE IN AVANS                             | 4 137.48            | 0.00       | 49 172.47       | 4 137.48     | 49 172.47    | 4 137.48     | 53 309.95    | 4 137.48     | 49 172.47      | 0.00       |
| 473                | DECONTARI DIN OPERATII IN CURS DE CLARIFICARE                | 0.00                | 0.00       | 1 845.27        | 1 845.22     | 1 845.27     | 1 845.22     | 1 845.27     | 1 845.22     | 0.05           | 0.00       |
| 481                | DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD | 0.00                | 0.00       | 1 024 344.00    | 1 024 344.00 | 1 024 344.00 | 1 024 344.00 | 1 024 344.00 | 1 024 344.00 | 0.00           | 0.00       |
| Total sume clasa 4 |                                                              | 394 325.57          | 379 635.52 | 8 056 130.25    | 9 364 429.19 | 8 056 130.25 | 9 364 429.19 | 8 450 455.82 | 9 744 064.71 | 725 049.61     | 2 010.00   |
| 531                | CASA                                                         | 0.00                | 0.00       | 457 843.74      | 457 787.92   | 457 843.74   | 457 787.92   | 457 843.74   | 457 787.92   | 55.82          | 0.00       |
| 532                | ALTE VALORI                                                  | 0.00                | 0.00       | 5 843.73        | 5 376.73     | 5 843.73     | 5 376.73     | 5 843.73     | 5 376.73     | 467.00         | 0.00       |
| 542                | AVANSURI DE TREZORERIE                                       | 0.00                | 0.00       | 137.40          | 137.40       | 137.40       | 137.40       | 137.40       | 137.40       | 0.00           | 0.00       |

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|--------------------|--------------------------------------------------------------|---------------------|------------|-----------------|--------------|--------------|--------------|--------------|--------------|----------------|------------|
|                    |                                                              | Debitoare           | Creditoare | Debitoare       | Creditoare   | Debitoare    | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 550                | DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA                | 17 333.16           | 0.00       | 1 424.97        | 4 093.53     | 1 424.97     | 4 093.53     | 18 758.13    | 4 093.53     | 14 664.60      |            |
| 552                | DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT          | 0.00                | 0.00       | 14 920.00       | 14 920.00    | 14 920.00    | 14 920.00    | 14 920.00    | 14 920.00    | 0.00           |            |
| 561                | DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P | 105 774.93          | 0.00       | 3 390 332.60    | 175 331.53   | 3 390 332.60 | 175 331.53   | 3 496 107.53 | 175 331.53   | 3 320 776.00   |            |
| 581                | VIRAMENTE INTERNE                                            | 0.00                | 0.00       | 633 488.74      | 633 488.74   | 633 488.74   | 633 488.74   | 633 488.74   | 633 488.74   | 0.00           |            |
| Total sume clasa 5 |                                                              | 123 108.09          | 0.00       | 4 503 991.18    | 1 291 135.85 | 4 503 991.18 | 1 291 135.85 | 4 627 099.27 | 1 291 135.85 | 3 335 963.42   |            |
| 601                | CHELTUIELI CU MATERIIILE PRIME                               | 0.00                | 0.00       | 860 895.80      | 860 895.80   | 860 895.80   | 860 895.80   | 860 895.80   | 860 895.80   | 0.00           |            |
| 602                | CHELTUIELI CU MATERIALELE CONSUMABILE                        | 0.00                | 0.00       | 1 608 124.11    | 1 608 124.11 | 1 608 124.11 | 1 608 124.11 | 1 608 124.11 | 1 608 124.11 | 0.00           |            |
| 603                | CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVEN | 0.00                | 0.00       | 6 126.99        | 6 126.99     | 6 126.99     | 6 126.99     | 6 126.99     | 6 126.99     | 0.00           |            |
| 610                | CHELTUIELI PRIVIND ENERGIA SI APA                            | 0.00                | 0.00       | 16 710.77       | 16 710.77    | 16 710.77    | 16 710.77    | 16 710.77    | 16 710.77    | 0.00           |            |
| 611                | CHELTUIELI CU INTRETINEREA SI REPARATIILE                    | 0.00                | 0.00       | 80 239.87       | 80 239.87    | 80 239.87    | 80 239.87    | 80 239.87    | 80 239.87    | 0.00           |            |
| 613                | CHELTUIELI CU PRIMELE DE ASIGURARE                           | 0.00                | 0.00       | 15 215.07       | 15 215.07    | 15 215.07    | 15 215.07    | 15 215.07    | 15 215.07    | 0.00           |            |
| 614                | CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI               | 0.00                | 0.00       | 7 390.77        | 7 390.77     | 7 390.77     | 7 390.77     | 7 390.77     | 7 390.77     | 0.00           |            |
| 622                | CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE                | 0.00                | 0.00       | 13 500.00       | 13 500.00    | 13 500.00    | 13 500.00    | 13 500.00    | 13 500.00    | 0.00           |            |
| 624                | CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL              | 0.00                | 0.00       | 26 366.83       | 26 366.83    | 26 366.83    | 26 366.83    | 26 366.83    | 26 366.83    | 0.00           |            |
| 626                | CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII                | 0.00                | 0.00       | 3 702.12        | 3 702.12     | 3 702.12     | 3 702.12     | 3 702.12     | 3 702.12     | 0.00           |            |
| 627                | CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE                | 0.00                | 0.00       | 698.14          | 698.14       | 698.14       | 698.14       | 698.14       | 698.14       | 0.00           |            |
| 628                | ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI             | 0.00                | 0.00       | 419 231.47      | 419 231.47   | 419 231.47   | 419 231.47   | 419 231.47   | 419 231.47   | 0.00           |            |
| 635                | CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE    | 0.00                | 0.00       | 23 559.22       | 23 559.22    | 23 559.22    | 23 559.22    | 23 559.22    | 23 559.22    | 0.00           |            |
| 641                | CHELTUIELI CU SALARIILE PERSONALULUI                         | 0.00                | 0.00       | 1 277 187.00    | 1 277 187.00 | 1 277 187.00 | 1 277 187.00 | 1 277 187.00 | 1 277 187.00 | 0.00           |            |
| 642                | CHELTUIELI SALARIALE IN NATURA                               | 0.00                | 0.00       | 5 376.73        | 5 376.73     | 5 376.73     | 5 376.73     | 5 376.73     | 5 376.73     | 0.00           |            |
| 645                | CHELTUIELI PRIVIND ASIGURARILE SOCIALE                       | 0.00                | 0.00       | 28 737.00       | 28 737.00    | 28 737.00    | 28 737.00    | 28 737.00    | 28 737.00    | 0.00           |            |
| 658                | ALTE CHELTUIELI OPERATIONALE                                 | 0.00                | 0.00       | 6 361.46        | 6 361.46     | 6 361.46     | 6 361.46     | 6 361.46     | 6 361.46     | 0.00           |            |

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|---------------------------|-------------------------------------------------------------|---------------------|---------------|-----------------|---------------|--------------|---------------|---------------|---------------|----------------|--------|
|                           |                                                             | Debitoare           | Creditoare    | Debitoare       | Creditoare    | Debitoare    | Creditoare    | Debitoare     | Creditoare    | Debitoare      | Cred   |
| 665                       | CHELTUIELI DIN DIFERENTE DE CURS VALUTAR                    | 0.00                | 0.00          | 2 111.14        | 2 111.14      | 2 111.14     | 2 111.14      | 2 111.14      | 2 111.14      | 0.00           |        |
| 681                       | CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE | 0.00                | 0.00          | 413 709.60      | 413 709.60    | 413 709.60   | 413 709.60    | 413 709.60    | 413 709.60    | 0.00           |        |
| <b>Total sume clasa 6</b> |                                                             | 0.00                | 0.00          | 4 815 244.09    | 4 815 244.09  | 4 815 244.09 | 4 815 244.09  | 4 815 244.09  | 4 815 244.09  | 0.00           |        |
| 709                       | VARIATIA STOCURILOR                                         | 0.00                | 0.00          | 4 090 506.88    | 4 090 506.88  | 4 090 506.88 | 4 090 506.88  | 4 090 506.88  | 4 090 506.88  | 0.00           |        |
| 751                       | VENITURI DIN VANZARI DE BUNURI SI SERVICII                  | 0.00                | 0.00          | 2 066 749.62    | 2 066 749.62  | 2 066 749.62 | 2 066 749.62  | 2 066 749.62  | 2 066 749.62  | 0.00           |        |
| 765                       | VENITURI DIN DIFERENTE DE CURS VALUTAR                      | 0.00                | 0.00          | 1.91            | 1.91          | 1.91         | 1.91          | 1.91          | 1.91          | 0.00           |        |
| 770                       | FINANTAREA DE LA BUGET                                      | 0.00                | 0.00          | 0.00            | 2 827 036.10  | 0.00         | 2 827 036.10  | 0.00          | 2 827 036.10  | 0.00           | 2 827  |
| 772                       | VENITURI DIN SUBVENTII                                      | 0.00                | 0.00          | 1 357 597.73    | 1 357 597.73  | 1 357 597.73 | 1 357 597.73  | 1 357 597.73  | 1 357 597.73  | 0.00           |        |
| <b>Total sume clasa 7</b> |                                                             | 0.00                | 0.00          | 7 514 856.14    | 10 341 892.24 | 7 514 856.14 | 10 341 892.24 | 7 514 856.14  | 10 341 892.24 | 0.00           | 2 827  |
| <b>Totaluri:</b>          |                                                             | 58 183 367.98       | 58 183 367.98 | 5 703 169.97    | 5 703 169.97  | 5 703 169.97 | 5 703 169.97  | 63 886 537.95 | 63 886 537.95 | 63 103 154.95  | 63 103 |

Întocmit,

Conducatorul compartimentului financiar-contabil,

