

Balanta de verificare

01.01.2024 -- 30.09.2024

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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	-16 546 291.36	-16 546 291.36	-16 546 291.36	-16 546 291.36	-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	-16 546 291.36	-16 546 291.36	-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	0.00	0.00	0.00	0.00	14 319 253.52	0.00	14 319 253.52
105	REZERVE DIN REEVALUARE	0.00	1 333 393.75	480 629.17	0.00	480 629.17	0.00	480 629.17	1 333 393.75	0.00	852 764.58
117	REZULTATUL REPORTAT	0.00	4 686 252.94	0.00	505 955.46	0.00	505 955.46	0.00	5 192 208.40	0.00	5 192 208.40
121	REZULTATUL PATRIMONIAL	0.00	25 326.29	-11 526 581.43	-11 445 519.26	-11 526 581.43	-11 445 519.26	-11 526 581.43	-11 420 192.97	0.00	106 388.46
151	PROVIZIOANE	0.00	190 000.00	190 000.00	0.00	190 000.00	0.00	190 000.00	190 000.00	0.00	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	500 273.34	83 829.97	0.00	83 829.97	0.00	83 829.97	500 273.34	0.00	416 443.37
Total sume clasa 1		0.00	21 054 499.84	-10 772 122.29	-10 939 563.80	-10 772 122.29	-10 939 563.80	-10 772 122.29	10 114 936.04	0.00	20 887 058.33
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	0.00
211	TERENURI SI AMENAJARI LA TERENURI	10 106 931.00	0.00	0.00	0.00	0.00	0.00	10 106 931.00	0.00	10 106 931.00	0.00
212	CONSTRUCTII	5 562 614.57	0.00	0.00	437 124.58	0.00	437 124.58	5 562 614.57	437 124.58	5 125 489.99	0.00
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA	6 075 121.57	0.00	121 832.44	0.00	121 832.44	0.00	6 196 954.01	0.00	6 196 954.01	0.00
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	0.00
231	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	313 581.76	0.00	136 525.64	121 832.44	136 525.64	121 832.44	450 107.40	121 832.44	328 274.96	0.00
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	4 278 951.29	211 561.86	450 498.08	211 561.86	450 498.08	211 561.86	4 729 449.37	0.00	4 517 887.51
Total sume clasa 2		22 142 430.19	4 284 951.29	469 919.94	1 009 455.10	469 919.94	1 009 455.10	22 612 350.13	5 294 406.39	21 841 831.25	4 523 887.51
301	MATERII PRIME	0.00	0.00	1 079 629.84	1 079 629.84	1 079 629.84	1 079 629.84	1 079 629.84	1 079 629.84	0.00	0.00
302	MATERIALE CONSUMABILE	555 058.82	0.00	2 137 477.37	2 165 686.25	2 137 477.37	2 165 686.25	2 692 536.19	2 165 686.25	526 849.94	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	464 845.44	0.00	32 341.24	17 008.95	32 341.24	17 008.95	497 186.68	17 008.95	480 177.73	0.00
331	PRODUSE IN CURS DE EXECUTIE	830 070.00	0.00	2 256 434.26	2 234 132.41	2 256 434.26	2 234 132.41	3 086 504.26	2 234 132.41	852 371.85	0.00
345	PRODUSE FINITE	960 958.62	0.00	3 021 277.90	3 454 830.52	3 021 277.90	3 454 830.52	3 982 236.52	3 454 830.52	527 406.00	0.00
346	PRODUSE REZIDUALE	0.00	0.00	1 650.00	1 650.00	1 650.00	1 650.00	1 650.00	1 650.00	0.00	0.00
354	PRODUSE AFLATE LA TERTI	160 785.00	0.00	246 805.30	160 785.00	246 805.30	160 785.00	407 590.30	160 785.00	246 805.30	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 3		2 971 717.88	0.00	8 775 615.91	9 113 722.97	8 775 615.91	9 113 722.97	11 747 333.79	9 113 722.97	2 633 610.82	0.00
401	FURNIZORI	0.00	311 047.33	1 866 617.78	2 144 228.97	1 866 617.78	2 144 228.97	1 866 617.78	2 455 276.30	0.00	588 658.52
404	FURNIZORI DE ACTIVE FIXE	0.00	0.00	202 736.93	202 736.93	202 736.93	202 736.93	202 736.93	202 736.93	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	1 023.12	59 001.08	57 977.97	59 001.08	57 977.97	59 001.08	59 001.09	0.00	0.01
409	FURNIZORI - DEBITORI	0.00	0.00	2 485.20	0.00	2 485.20	0.00	2 485.20	0.00	2 485.20	0.00
411	CLIENTI	258 170.24	0.00	2 431 677.16	2 172 043.62	2 431 677.16	2 172 043.62	2 689 847.40	2 172 043.62	517 803.78	0.00
419	CLIENTI - CREDITORI	0.00	37 933.50	0.00	-37 933.50	0.00	-37 933.50	0.00	0.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	119 581.00	1 956 438.00	1 979 298.00	1 956 438.00	1 979 298.00	1 956 438.00	2 098 879.00	0.00	142 441.00
423	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	0.00	1 226.00	1 226.00	1 226.00	1 226.00	1 226.00	1 226.00	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	3 837.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTELOR	0.00	250.00	2 250.00	2 250.00	2 250.00	2 250.00	2 250.00	2 500.00	0.00	250.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	13 943.83	0.00	2 250.00	0.00	2 250.00	0.00	16 193.83	0.00	16 193.83
431	ASIGURARI SOCIALE	0.00	67 270.00	618 447.00	642 032.00	618 447.00	642 032.00	618 447.00	709 302.00	0.00	90 855.00
442	TAXA PE VALOAREA ADAUGATA	21 274.00	0.00	607 716.53	625 529.69	607 716.53	625 529.69	628 990.53	625 529.69	3 460.84	0.00
444	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	2 188.00	20 644.00	26 142.00	20 644.00	26 142.00	20 644.00	28 330.00	0.00	7 686.00
448	ALTE DATORII SI CREANTE CU BUGETUL	0.00	0.00	144 664.54	129 445.00	144 664.54	129 445.00	144 664.54	129 445.00	15 219.54	0.00
458	SUME DE PRIMIT/DE RESTITUIT AGENTIILOR/AUTORITATILOR DE IMPL	189 083.97	0.00	541 206.40	730 290.37	541 206.40	730 290.37	730 290.37	730 290.37	0.00	0.00
461	DEBITORI	190 000.00	0.00	1 376.00	190 150.00	1 376.00	190 150.00	191 376.00	190 150.00	1 226.00	0.00
462	CREDITORI	0.00	0.00	28 430.00	33 870.00	28 430.00	33 870.00	28 430.00	33 870.00	0.00	5 440.00
471	CHELTUIELI INREGISTRATE IN AVANS	4 119.33	0.00	62 563.49	7 688.07	62 563.49	7 688.07	66 682.82	7 688.07	58 994.75	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	27.73	27.72	27.73	27.72	27.73	27.72	0.01	0.00
481	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD	0.00	0.00	1 573 157.00	1 573 157.00	1 573 157.00	1 573 157.00	1 573 157.00	1 573 157.00	0.00	0.00
Total sume clasa 4		662 647.54	557 073.78	10 120 664.84	10 482 409.84	10 120 664.84	10 482 409.84	10 783 312.38	11 039 483.62	599 190.12	855 361.36
531	CASA	0.00	0.00	444 669.90	444 644.59	444 669.90	444 644.59	444 669.90	444 644.59	25.31	0.00
532	ALTE VALORI	0.00	0.00	43 200.00	43 200.00	43 200.00	43 200.00	43 200.00	43 200.00	0.00	0.00
550	DISPONIBIL DIN FONDURI CU DESTINATIE	13 943.83	0.00	2 250.00	0.00	2 250.00	0.00	16 193.83	0.00	16 193.83	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	SPECIALA										
552	DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	0.00	0.00	33 870.00	28 430.00	33 870.00	28 430.00	33 870.00	28 430.00	5 440.00	0.00
561	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P	105 785.47	0.00	4 763 512.23	244 476.20	4 763 512.23	244 476.20	4 869 297.70	244 476.20	4 624 821.50	0.00
581	VIRAMENTE INTERNE	0.00	0.00	689 188.90	689 188.90	689 188.90	689 188.90	689 188.90	689 188.90	0.00	0.00
Total sume clasa 5		119 729.30	0.00	5 976 691.03	1 449 939.69	5 976 691.03	1 449 939.69	6 096 420.33	1 449 939.69	4 646 480.64	0.00
601	CHELTUIELI CU MATERIIILE PRIME	0.00	0.00	638 416.00	638 416.00	638 416.00	638 416.00	638 416.00	638 416.00	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	1 726 500.40	1 334 448.18	1 726 500.40	1 334 448.18	1 726 500.40	1 334 448.18	392 052.22	0.00
603	CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVEN	0.00	0.00	17 008.95	17 008.95	17 008.95	17 008.95	17 008.95	17 008.95	0.00	0.00
609	CHELTUIELI CU ALTE STOCURI	0.00	0.00	71.62	71.62	71.62	71.62	71.62	71.62	0.00	0.00
610	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	11 165.39	9 562.35	11 165.39	9 562.35	11 165.39	9 562.35	1 603.04	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	89 849.07	89 665.04	89 849.07	89 665.04	89 849.07	89 665.04	184.03	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	58 672.11	53 279.56	58 672.11	53 279.56	58 672.11	53 279.56	5 392.55	0.00
614	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	5 302.71	2 546.01	5 302.71	2 546.01	5 302.71	2 546.01	2 756.70	0.00
622	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	14 455.17	14 455.17	14 455.17	14 455.17	14 455.17	14 455.17	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	28 404.00	22 404.00	28 404.00	22 404.00	28 404.00	22 404.00	6 000.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	7 387.82	5 820.86	7 387.82	5 820.86	7 387.82	5 820.86	1 566.96	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	332.12	220.00	332.12	220.00	332.12	220.00	112.12	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	524 231.69	300 592.21	524 231.69	300 592.21	524 231.69	300 592.21	223 639.48	0.00
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	-1 600.66	-1 354.98	-1 600.66	-1 354.98	-1 600.66	-1 354.98	-245.68	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1 711 713.00	1 124 490.00	1 711 713.00	1 124 490.00	1 711 713.00	1 124 490.00	587 223.00	0.00
642	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	43 200.00	43 200.00	43 200.00	43 200.00	43 200.00	43 200.00	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	38 513.00	25 301.00	38 513.00	25 301.00	38 513.00	25 301.00	13 212.00	0.00

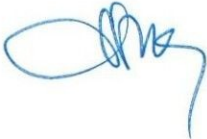
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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
658	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	3 570.02	1 247.35	3 570.02	1 247.35	3 570.02	1 247.35	2 322.67	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	2 923.13	1 613.24	2 923.13	1 613.24	2 923.13	1 613.24	1 309.89	0.00
666	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	7 604.82	0.00	7 604.82	0.00	7 604.82	0.00	7 604.82	0.00
681	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE	0.00	0.00	662 747.52	329 105.26	662 747.52	329 105.26	662 747.52	329 105.26	333 642.26	0.00
691	CHELTUIELI EXTRAORDINARE DIN OPERATIUNI CU ACTIVE FIXE	0.00	0.00	225 562.72	0.00	225 562.72	0.00	225 562.72	0.00	225 562.72	0.00
Total sume clasa 6		0.00	0.00	5 816 030.60	4 012 091.82	5 816 030.60	4 012 091.82	5 816 030.60	4 012 091.82	1 803 938.78	0.00
709	VARIATIA STOCURILOR	0.00	0.00	6 941 357.89	6 086 760.98	6 941 357.89	6 086 760.98	6 941 357.89	6 086 760.98	854 596.91	0.00
751	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	1 091 603.16	2 385 603.08	1 091 603.16	2 385 603.08	1 091 603.16	2 385 603.08	0.00	1 293 999.92
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	8.58	8.58	8.58	8.58	8.58	8.58	0.00	0.00
770	FINANTAREA DE LA BUGET	0.00	0.00	0.00	4 055 184.40	0.00	4 055 184.40	0.00	4 055 184.40	0.00	4 055 184.40
772	VENITURI DIN SUBVENTII	0.00	0.00	1 540 206.40	2 114 363.40	1 540 206.40	2 114 363.40	1 540 206.40	2 114 363.40	0.00	574 157.00
781	VENITURI DIN PROVIZIOANE SI AJUSTARI PENTRU DEPRECIERE PRIVI	0.00	0.00	0.00	190 000.00	0.00	190 000.00	0.00	190 000.00	0.00	190 000.00
Total sume clasa 7		0.00	0.00	9 573 176.03	14 831 920.44	9 573 176.03	14 831 920.44	9 573 176.03	14 831 920.44	854 596.91	6 113 341.32
Totaluri:		25 896 524.91	25 896 524.91	13 413 684.70	13 413 684.70	13 413 684.70	13 413 684.70	39 310 209.61	39 310 209.61	32 379 648.52	32 379 648.52

Intocmit,

Conducatorul compartimentului financiar-contabil,





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