

Balanta de verificare

01.09.2025 -- 30.09.2025

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	0.00	0.00	-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	0.00	0.00	-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
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
117	REZULTATUL REPORTAT	0.00	5 192 208.40	0.00	0.00	0.00	5 185 652.96	0.00	10 377 861.36	0.00	10 377
121	REZULTATUL PATRIMONIAL	0.00	5 185 652.96	4 341 682.01	4 788 579.63	-3 780 480.98	-8 479 218.03	-3 780 480.98	-3 293 565.07	0.00	486
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	332 579.98	0.00	0.00	83 821.54	0.00	83 821.54	332 579.98	0.00	248
Total sume clasa 1		0.00	53 692 194.70	4 341 682.01	4 788 579.63	-3 696 659.44	-3 293 565.07	-3 696 659.44	50 398 629.63	0.00	54 095
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	6 224 263.57	0.00	12 491 885.57	0.00	12 491 885.57	
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA	6 438 886.78	0.00	0.00	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	0.00	0.00	1 016 672.00	6 591 740.43	6 591 740.43	6 591 740.43	0.00	
232	AVANSURI ACORDATE PENTRU ACTIVE FIXE CORPORALE	0.00	0.00	52 087.12	0.00	52 087.12	0.00	52 087.12	0.00	52 087.12	
234	AVANSURI ACORDATE PENTRU ACTIVE FIXE NECORPORALE	0.00	0.00	-52 087.12	0.00	0.00	0.00	0.00	0.00	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
281	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	4 105 537.76	0.00	75 923.59	0.00	629 228.22	0.00	4 734 765.98	0.00	4 734
Total sume clasa 2		54 576 361.50	4 111 537.76	0.00	75 923.59	7 660 499.55	7 220 968.65	62 236 861.05	11 332 506.41	55 645 120.62	4 740
301	MATERII PRIME	0.00	0.00	20 475.07	20 475.07	1 715 574.83	1 715 574.83	1 715 574.83	1 715 574.83	0.00	
302	MATERIALE CONSUMABILE	703 508.41	0.00	98 838.16	199 206.24	2 702 236.38	2 892 661.35	3 405 744.79	2 892 661.35	513 083.44	
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	524 177.56	0.00	1 786.50	0.00	307 751.09	121 435.30	831 928.65	121 435.30	710 493.35	
331	PRODUSE IN CURS DE EXECUTIE	499 295.65	0.00	219 152.02	750 216.00	2 380 989.58	1 750 827.20	2 880 285.23	1 750 827.20	1 129 458.03	
345	PRODUSE FINITE	741 691.20	0.00	849 335.40	458 663.40	2 993 075.40	2 938 075.80	3 734 766.60	2 938 075.80	796 690.80	

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
354	PRODUSE AFLATE LA TERTI	620 900.00	0.00	0.00	0.00	0.00	620 900.00	620 900.00	620 900.00	0.00	
Total sume clasa 3		3 089 572.82	0.00	1 189 587.15	1 428 560.71	10 099 627.28	10 039 474.48	13 189 200.10	10 039 474.48	3 149 725.62	
401	FURNIZORI	0.00	116 860.53	293 221.85	288 414.76	2 010 423.44	2 712 906.15	2 010 423.44	2 829 766.68	0.00	819.3
404	FURNIZORI DE ACTIVE FIXE	0.00	-0.63	0.00	0.00	1 186 053.30	1 192 003.30	1 186 053.30	1 192 002.67	0.00	5.9
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	117 739.58	0.00	118 293.04	118 293.04	118 293.04	118 293.04	0.00	
409	FURNIZORI - DEBITORI	0.00	0.00	0.00	0.00	16 543.21	16 543.21	16 543.21	16 543.21	0.00	
411	CLIENTI	108 089.48	0.00	405 618.58	457 708.64	3 225 924.60	2 476 835.79	3 334 014.08	2 476 835.79	857 178.29	
419	CLIENTI - CREDITORI	0.00	22 140.00	0.00	0.00	0.00	-22 140.00	0.00	0.00	0.00	
421	PERSONAL - SALARII DATORATE	0.00	145 484.00	298 451.52	305 601.01	2 258 048.17	2 243 802.01	2 258 048.17	2 389 286.01	0.00	131.2
423	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	0.00	1 396.48	642.00	4 803.78	5 183.00	4 803.78	5 183.00	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	3.8
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	250.00	300.00	300.00	2 300.00	2 350.00	2 300.00	2 600.00	0.00	
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	17 333.16	0.00	300.00	7 539.96	2 324.97	7 539.96	19 658.13	0.00	12.2
431	ASIGURARI SOCIALE	0.00	72 768.00	82 188.00	104 194.00	769 052.00	800 477.95	769 052.00	873 245.95	0.00	104.2
442	TAXA PE VALOAREA ADAUGATA	83 763.72	0.00	88 250.91	94 949.70	1 007 975.67	1 060 716.98	1 091 739.39	1 060 716.98	31 022.41	
444	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	963.00	12 596.00	18 680.00	99 648.00	117 365.00	99 648.00	118 328.00	0.00	18.6
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	384.00	384.00	384.00	384.00	0.00	
448	ALTE DATORII SI CREANTE CU BUGETUL	0.00	0.46	0.00	0.00	207 817.75	207 817.29	207 817.75	207 817.75	0.00	
458	SUME DE PRIMIT/DE RESTITUIT AGENTILOR/AUTORITATILOR DE IMPL	197 108.89	0.00	0.00	0.00	337 585.73	534 694.62	534 694.62	534 694.62	0.00	
461	DEBITORI	1 226.00	0.00	642.00	0.00	5 183.00	1 226.00	6 409.00	1 226.00	5 183.00	
462	CREDITORI	0.00	0.00	0.00	0.00	20 120.00	20 120.00	20 120.00	20 120.00	0.00	
471	CHELTUIELI INREGISTRATE IN AVANS	4 137.48	0.00	1 590.00	702.64	60 694.16	6 245.40	64 831.64	6 245.40	58 586.24	
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	1 845.27	1 845.22	1 845.27	1 845.22	0.05	
481	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD	0.00	0.00	168 856.00	168 856.00	2 447 786.00	2 447 786.00	2 447 786.00	2 447 786.00	0.00	
Total sume clasa 4		394 325.57	379 635.52	1 470 850.92	1 440 348.75	13 788 021.08	13 946 779.93	14 182 346.65	14 326 415.45	951 969.99	1 091.2

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531	CASA	0.00	0.00	59 099.12	59 020.44	532 251.79	532 159.73	532 251.79	532 159.73	92.06	
532	ALTE VALORI	0.00	0.00	0.00	0.00	5 376.73	5 376.73	5 376.73	5 376.73	0.00	
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	137.40	137.40	137.40	137.40	0.00	
550	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	17 333.16	0.00	300.00	0.00	2 324.97	7 539.96	19 658.13	7 539.96	12 118.17	
552	DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	0.00	0.00	0.00	0.00	20 120.00	20 120.00	20 120.00	20 120.00	0.00	
561	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P	105 774.93	0.00	626 564.64	173.65	5 760 302.04	268 541.70	5 866 076.97	268 541.70	5 597 535.27	
581	VIRAMENTE INTERNE	0.00	0.00	59 099.12	59 099.12	800 896.79	800 896.79	800 896.79	800 896.79	0.00	
Total sume clasa 5		123 108.09	0.00	745 062.88	118 293.21	7 121 409.72	1 634 772.31	7 244 517.81	1 634 772.31	5 609 745.50	
601	CHELTUIELI CU MATERIIILE PRIME	0.00	0.00	0.00	0.00	860 895.80	860 895.80	860 895.80	860 895.80	0.00	
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	178 731.17	365 005.02	1 973 129.13	1 973 129.13	1 973 129.13	1 973 129.13	0.00	
603	CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVEN	0.00	0.00	0.00	0.00	6 126.99	6 126.99	6 126.99	6 126.99	0.00	
610	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	1 677.13	9 527.62	26 238.39	26 238.39	26 238.39	26 238.39	0.00	
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	9 436.69	30 105.60	110 345.47	110 345.47	110 345.47	110 345.47	0.00	
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	3 274.60	58 596.00	73 811.07	73 811.07	73 811.07	73 811.07	0.00	
614	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	260.00	1 789.00	9 179.77	9 179.77	9 179.77	9 179.77	0.00	
622	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	0.00	800.00	14 300.00	14 300.00	14 300.00	14 300.00	0.00	
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	6 600.00	7 200.00	33 566.83	33 566.83	33 566.83	33 566.83	0.00	
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	391.03	1 262.64	4 964.76	4 964.76	4 964.76	4 964.76	0.00	
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	52.04	156.11	854.25	854.25	854.25	854.25	0.00	
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	123 036.65	263 074.04	682 305.51	682 305.51	682 305.51	682 305.51	0.00	
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	2 016.75	2 079.37	25 638.59	25 638.59	25 638.59	25 638.59	0.00	
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	217 850.01	641 509.01	1 918 696.01	1 918 696.01	1 918 696.01	1 918 696.01	0.00	

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
642	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	0.00	0.00	5 376.73	5 376.73	5 376.73	5 376.73	0.00	
645	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	5 773.00	15 977.00	44 714.00	44 714.00	44 714.00	44 714.00	0.00	
658	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	193.57	983.12	7 344.58	7 344.58	7 344.58	7 344.58	0.00	
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	3 173.84	5 284.98	5 284.98	5 284.98	5 284.98	0.00	
666	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	0.00	5 037.42	5 037.42	5 037.42	5 037.42	5 037.42	0.00	
681	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE	0.00	0.00	75 923.59	215 518.62	629 228.22	629 228.22	629 228.22	629 228.22	0.00	
Total sume clasa 6		0.00	0.00	625 216.23	1 621 794.41	6 437 038.50	6 437 038.50	6 437 038.50	6 437 038.50	0.00	
709	VARIATIA STOCURILOR	0.00	0.00	3 454 816.30	3 689 255.62	9 155 450.78	9 155 450.78	9 155 450.78	9 155 450.78	0.00	
751	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	1 015 749.33	365 414.70	3 082 498.95	3 082 498.95	3 082 498.95	3 082 498.95	0.00	
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	0.00	1.91	1.91	1.91	1.91	0.00	
770	FINANTAREA DE LA BUGET	0.00	0.00	0.00	573 712.20	0.00	5 424 467.89	0.00	5 424 467.89	0.00	5 424
772	VENITURI DIN SUBVENTII	0.00	0.00	1 427 774.00	168 856.00	2 785 371.73	2 785 371.73	2 785 371.73	2 785 371.73	0.00	
Total sume clasa 7		0.00	0.00	5 898 339.63	4 797 238.52	15 023 323.37	20 447 791.26	15 023 323.37	20 447 791.26	0.00	5 424
Totaluri:		58 183 367.98	58 183 367.98	14 270 738.82	14 270 738.82	37 013 563.34	37 013 563.34	95 196 931.32	95 196 931.32	65 356 561.73	65 356

Intocmit,

Conducatorul compartimentului financiar-contabil,

