

Balanta de verificare

01.03.2024 -- 31.03.2024

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	-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	0.00	0.00	-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	0.00	0.00	0.00	0.00	0.00	1 333 393.75	0.00	1 333 393.75
117	REZULTATUL REPORTAT	0.00	4 686 252.94	0.00	0.00	0.00	25 326.29	0.00	4 711 579.23	0.00	4 711 579.23
121	REZULTATUL PATRIMONIAL	0.00	25 326.29	2 919 101.63	2 792 784.00	-13 601 863.44	-13 753 507.36	-13 601 863.44	-13 728 181.07	126 317.63	0.00
151	PROVIZIOANE	0.00	190 000.00	0.00	0.00	0.00	0.00	0.00	190 000.00	0.00	190 000.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	500 273.34	0.00	0.00	0.00	0.00	0.00	500 273.34	0.00	500 273.34
Total sume clasa 1		0.00	21 054 499.84	2 919 101.63	2 792 784.00	-13 601 863.44	-13 728 181.07	-13 601 863.44	7 326 318.77	126 317.63	21 054 499.84
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	0.00	0.00	0.00	5 562 614.57	0.00	5 562 614.57	0.00
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA	6 075 121.57	0.00	0.00	0.00	67 094.24	0.00	6 142 215.81	0.00	6 142 215.81	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	0.00	0.00	0.00	67 094.24	313 581.76	67 094.24	246 487.52	0.00
232	AVANSURI ACORDATE PENTRU ACTIVE FIXE CORPORALE	0.00	0.00	8 202.15	0.00	8 202.15	0.00	8 202.15	0.00	8 202.15	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	0.00	53 751.18	0.00	160 787.54	0.00	4 439 738.83	0.00	4 439 738.83
Total sume clasa 2		22 142 430.19	4 284 951.29	8 202.15	53 751.18	75 296.39	227 881.78	22 217 726.58	4 512 833.07	22 150 632.34	4 445 738.83
301	MATERII PRIME	0.00	0.00	252 157.00	252 157.00	654 019.00	654 019.00	654 019.00	654 019.00	0.00	0.00
302	MATERIALE CONSUMABILE	555 058.82	0.00	594 097.29	297 914.13	745 321.68	419 838.82	1 300 380.50	419 838.82	880 541.68	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	464 845.44	0.00	5 718.49	111.00	9 681.19	1 960.56	474 526.63	1 960.56	472 566.07	0.00
331	PRODUSE IN CURS DE EXECUTIE	830 070.00	0.00	417 009.39	0.00	417 009.39	0.00	1 247 079.39	0.00	1 247 079.39	0.00
345	PRODUSE FINITE	960 958.62	0.00	315 888.00	639 710.37	946 767.80	1 634 005.02	1 907 726.42	1 634 005.02	273 721.40	0.00
354	PRODUSE AFLATE LA TERTI	160 785.00	0.00	0.00	35 235.00	0.00	160 785.00	160 785.00	160 785.00	0.00	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	1 584 870.17	1 225 127.50	2 772 799.06	2 870 608.40	5 744 516.94	2 870 608.40	2 873 908.54	0.00
401	FURNIZORI	0.00	311 047.33	63 042.40	671 750.60	396 494.54	841 116.56	396 494.54	1 152 163.89	0.00	755 669.35
404	FURNIZORI DE ACTIVE FIXE	0.00	0.00	8 202.15	8 202.15	8 202.15	8 202.15	8 202.15	8 202.15	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	1 023.12	50 882.03	262.78	52 998.30	52 237.97	52 998.30	53 261.09	0.00	262.79
411	CLIENTI	258 170.24	0.00	455 566.59	439 112.19	1 039 582.32	871 601.33	1 297 752.56	871 601.33	426 151.23	0.00
419	CLIENTI - CREDITORI	0.00	37 933.50	0.00	-1 072.50	0.00	-37 933.50	0.00	0.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	119 581.00	238 056.00	236 453.00	677 796.00	685 250.00	677 796.00	804 831.00	0.00	127 035.00
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 TERTILOR	0.00	250.00	250.00	250.00	750.00	750.00	750.00	1 000.00	0.00	250.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	13 943.83	0.00	250.00	0.00	750.00	0.00	14 693.83	0.00	14 693.83
431	ASIGURARI SOCIALE	0.00	67 270.00	72 779.00	74 570.00	210 487.00	217 787.00	210 487.00	285 057.00	0.00	74 570.00
442	TAXA PE VALOAREA ADAUGATA	21 274.00	0.00	144 707.92	89 651.60	238 278.35	225 735.50	259 552.35	225 735.50	33 816.85	0.00
444	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	2 188.00	3 965.00	4 423.00	9 203.00	11 438.00	9 203.00	13 626.00	0.00	4 423.00
448	ALTE DATORII SI CREANTE CU BUGETUL	0.00	0.00	0.00	0.00	18 766.00	18 766.00	18 766.00	18 766.00	0.00	0.00
458	SUME DE PRIMIT/DE RESTITUIT AGENTIILOR/AUTORITATILOR DE IMPL	189 083.97	0.00	157 784.74	157 784.74	157 784.74	346 868.71	346 868.71	346 868.71	0.00	0.00
461	DEBITORI	190 000.00	0.00	150.00	0.00	150.00	0.00	190 150.00	0.00	190 150.00	0.00
462	CREDITORI	0.00	0.00	17 010.00	10 500.00	25 670.00	25 670.00	25 670.00	25 670.00	0.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	4 119.33	0.00	7 050.30	686.56	17 382.43	2 059.67	21 501.76	2 059.67	19 442.09	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	0.04	0.00	0.85	26.96	0.85	26.96	0.00	26.11
481	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD	0.00	0.00	176 166.00	176 166.00	433 166.00	433 166.00	433 166.00	433 166.00	0.00	0.00
Total sume clasa 4		662 647.54	557 073.78	1 395 612.17	1 868 990.12	3 286 711.68	3 703 492.35	3 949 359.22	4 260 566.13	669 560.17	980 767.08
531	CASA	0.00	0.00	185 970.83	194 144.54	334 025.89	333 979.01	334 025.89	333 979.01	46.88	0.00
550	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	13 943.83	0.00	250.00	0.00	750.00	0.00	14 693.83	0.00	14 693.83	0.00
552	DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	0.00	0.00	10 500.00	17 010.00	25 670.00	25 670.00	25 670.00	25 670.00	0.00	0.00
561	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P	105 785.47	0.00	789 498.98	8 356.35	1 659 896.00	8 424.95	1 765 681.47	8 424.95	1 757 256.52	0.00

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581	VIRAMENTE INTERNE	0.00	0.00	202 406.92	202 406.92	342 285.89	342 285.89	342 285.89	342 285.89	0.00	0.00
Total sume clasa 5		119 729.30	0.00	1 188 626.73	421 917.81	2 362 627.78	710 359.85	2 482 357.08	710 359.85	1 771 997.23	0.00
601	CHELTUIELI CU MATERIILE PRIME	0.00	0.00	249 725.00	616 409.00	616 409.00	616 409.00	616 409.00	616 409.00	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	296 608.12	383 354.81	383 354.81	383 354.81	383 354.81	383 354.81	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVEN	0.00	0.00	111.00	1 960.56	1 960.56	1 960.56	1 960.56	1 960.56	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	110.25	6 842.87	6 842.87	6 842.87	6 842.87	6 842.87	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	2 174.57	27 085.35	27 085.35	27 085.35	27 085.35	27 085.35	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	6 837.06	9 674.80	9 674.80	9 674.80	9 674.80	9 674.80	0.00	0.00
614	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	1 312.64	1 427.64	1 427.64	1 427.64	1 427.64	1 427.64	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	0.00	955.17	955.17	955.17	955.17	955.17	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	7 944.00	12 494.00	12 494.00	12 494.00	12 494.00	12 494.00	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	1 147.21	3 194.87	3 194.87	3 194.87	3 194.87	3 194.87	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	35.40	104.00	104.00	104.00	104.00	104.00	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	68 683.81	180 018.64	180 018.64	180 018.64	180 018.64	180 018.64	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	1 394.94	2 965.94	2 965.94	2 965.94	2 965.94	2 965.94	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	185 565.00	557 695.00	557 695.00	557 695.00	557 695.00	557 695.00	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	4 175.00	12 548.00	12 548.00	12 548.00	12 548.00	12 548.00	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	118.80	118.80	118.80	118.80	118.80	118.80	0.00	0.00
681	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE	0.00	0.00	53 751.18	160 787.54	160 787.54	160 787.54	160 787.54	160 787.54	0.00	0.00
Total sume clasa 6		0.00	0.00	879 765.60	1 977 708.61	1 977 708.61	1 977 708.61	1 977 708.61	1 977 708.61	0.00	0.00
709	VARIATIA STOCURILOR	0.00	0.00	1 509 474.56	1 631 755.41	2 137 085.21	2 137 085.21	2 137 085.21	2 137 085.21	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	1 006 141.07	434 985.55	1 006 141.07	1 006 141.07	1 006 141.07	1 006 141.07	0.00	0.00
770	FINANTAREA DE LA BUGET	0.00	0.00	0.00	341 773.90	0.00	1 111 410.16	0.00	1 111 410.16	0.00	1 111 410.16
772	VENITURI DIN SUBVENTII	0.00	0.00	590 950.74	333 950.74	590 950.74	590 950.74	590 950.74	590 950.74	0.00	0.00
Total sume clasa 7		0.00	0.00	3 106 566.37	2 742 465.60	3 734 177.02	4 845 587.18	3 734 177.02	4 845 587.18	0.00	1 111 410.16
Totaluri:		25 896 524.91	25 896 524.91	11 082 744.82	11 082 744.82	-15 938 834.26	-15 938 834.26	9 957 690.65	9 957 690.65	27 592 415.91	27 592 415.91

Intocmit, Conducatorul compartimentului financiar-contabil,



