

Balanta de verificare

01.01.2025 -- 31.03.2025

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	0.00	0.00	-19 419 696.72	-19 419 696.72	-19 419 696.72	-19 419 696.72	0.00	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	0.00
101	FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI	0.00	41 110 940.00	0.00	41 110 940.00	0.00	0.00	0.00	0.00	0.00	41 110 940.00
105	REZERVE DIN REEVALUARE	0.00	1 870 813.36	0.00	1 870 813.36	0.00	0.00	0.00	0.00	0.00	1 870 813.36
117	REZULTATUL REPORTAT	0.00	5 192 208.40	0.00	5 192 208.40	0.00	5 185 652.96	0.00	5 185 652.96	0.00	10 377 861.36
121	REZULTATUL PATRIMONIAL	0.00	5 185 652.96	0.00	5 185 652.96	-10 743 490.91	-15 928 737.77	-10 743 490.91	-15 928 737.77	0.00	406.10
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	332 579.98	0.00	332 579.98	0.00	0.00	0.00	0.00	0.00	332 579.98
Total sume clasa 1		0.00	53 692 194.70	0.00	53 692 194.70	-10 743 490.91	-10 743 084.81	-10 743 490.91	-10 743 084.81	0.00	53 692 600.80
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	36 210 603.00	0.00	36 210 603.00	0.00	0.00	0.00	0.00	0.00	36 210 603.00	0.00
212	CONSTRUCTII	6 267 622.00	0.00	6 267 622.00	0.00	0.00	0.00	0.00	0.00	6 267 622.00	0.00
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA	6 438 886.78	0.00	6 438 886.78	0.00	130 900.00	0.00	130 900.00	0.00	6 569 786.78	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	5 575 068.43	0.00	5 575 068.43	0.00	827 547.18	130 900.00	827 547.18	130 900.00	6 271 715.61	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	4 105 537.76	0.00	4 105 537.76	0.00	210 378.73	0.00	210 378.73	0.00	4 315 916.49
Total sume clasa 2		54 576 361.50	4 111 537.76	54 576 361.50	4 111 537.76	958 447.18	341 278.73	958 447.18	341 278.73	55 403 908.68	4 321 916.49
301	MATERII PRIME	0.00	0.00	0.00	0.00	1 033 263.52	1 033 263.52	1 033 263.52	1 033 263.52	0.00	0.00
302	MATERIALE CONSUMABILE	703 508.41	0.00	703 508.41	0.00	974 962.63	831 917.86	974 962.63	831 917.86	846 553.18	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	524 177.56	0.00	524 177.56	0.00	115 308.31	121 435.30	115 308.31	121 435.30	518 050.57	0.00
331	PRODUSE IN CURS DE EXECUTIE	499 295.65	0.00	499 295.65	0.00	404 744.00	0.00	404 744.00	0.00	904 039.65	0.00
345	PRODUSE FINITE	741 691.20	0.00	741 691.20	0.00	1 031 716.00	1 501 665.60	1 031 716.00	1 501 665.60	271 741.60	0.00
354	PRODUSE AFLATE LA TERTI	620 900.00	0.00	620 900.00	0.00	0.00	564 780.00	0.00	564 780.00	56 120.00	0.00
Total sume clasa 3		3 089 572.82	0.00	3 089 572.82	0.00	3 559 994.46	4 053 062.28	3 559 994.46	4 053 062.28	2 596 505.00	0.00
401	FURNIZORI	0.00	116 860.53	0.00	116 860.53	548 738.61	859 055.76	548 738.61	859 055.76	0.00	427 177.68

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404	FURNIZORI DE ACTIVE FIXE	0.00	-0.63	0.00	-0.63	0.00	827 547.18	0.00	827 547.18	0.00	827 546.55
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	0.00
411	CLIENTI	108 089.48	0.00	108 089.48	0.00	1 868 396.06	1 167 064.95	1 868 396.06	1 167 064.95	809 420.59	0.00
419	CLIENTI - CREDITORI	0.00	22 140.00	0.00	22 140.00	0.00	-22 140.00	0.00	-22 140.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	145 484.00	0.00	145 484.00	800 686.42	781 773.00	800 686.42	781 773.00	0.00	126 570.58
423	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	0.00	0.00	0.00	545.54	1 328.00	545.54	1 328.00	0.00	782.46
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 TERTILOR	0.00	250.00	0.00	250.00	650.00	550.00	650.00	550.00	0.00	150.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	17 333.16	0.00	17 333.16	4 093.53	674.97	4 093.53	674.97	0.00	13 914.60
431	ASIGURARI SOCIALE	0.00	72 768.00	0.00	72 768.00	252 929.00	273 668.96	252 929.00	273 668.96	0.00	93 507.96
442	TAXA PE VALOAREA ADAUGATA	83 763.72	0.00	83 763.72	0.00	469 254.08	571 263.41	469 254.08	571 263.41	0.00	18 245.61
444	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	963.00	0.00	963.00	25 165.00	36 853.00	25 165.00	36 853.00	0.00	12 651.00
448	ALTE DATORII SI CREANTE CU BUGETUL	0.00	0.46	0.00	0.46	80 950.75	80 950.29	80 950.75	80 950.29	0.00	0.00
458	SUME DE PRIMIT/DE RESTITUIT AGENTIILO/AUTORITATILOR DE IMPL	197 108.89	0.00	197 108.89	0.00	17 946.00	106 143.61	17 946.00	106 143.61	108 911.28	0.00
461	DEBITORI	1 226.00	0.00	1 226.00	0.00	1 328.00	1 226.00	1 328.00	1 226.00	1 328.00	0.00
462	CREDITORI	0.00	0.00	0.00	0.00	9 200.00	14 920.00	9 200.00	14 920.00	0.00	5 720.00
471	CHELTUIELI INREGISTRATE IN AVANS	4 137.48	0.00	4 137.48	0.00	46 988.31	2 068.74	46 988.31	2 068.74	49 057.05	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	0.29	0.24	0.29	0.24	0.05	0.00
481	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD	0.00	0.00	0.00	0.00	483 000.00	483 000.00	483 000.00	483 000.00	0.00	0.00
Total sume clasa 4		394 325.57	379 635.52	394 325.57	379 635.52	4 626 414.80	5 202 491.32	4 626 414.80	5 202 491.32	968 716.97	1 530 103.44
531	CASA	0.00	0.00	0.00	0.00	368 826.13	368 007.95	368 826.13	368 007.95	818.18	0.00
550	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	17 333.16	0.00	17 333.16	0.00	674.97	4 093.53	674.97	4 093.53	13 914.60	0.00
552	DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	0.00	0.00	0.00	0.00	14 920.00	9 200.00	14 920.00	9 200.00	5 720.00	0.00
561	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P	105 774.93	0.00	105 774.93	0.00	1 924 293.81	167 669.90	1 924 293.81	167 669.90	1 862 398.84	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	535 685.38	535 685.38	535 685.38	535 685.38	0.00	0.00
Total sume clasa 5		123 108.09	0.00	123 108.09	0.00	2 844 400.29	1 084 656.76	2 844 400.29	1 084 656.76	1 882 851.62	0.00
601	CHELTUIELI CU MATERIIILE PRIME	0.00	0.00	0.00	0.00	698 170.00	698 170.00	698 170.00	698 170.00	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	0.00	0.00	460 030.89	460 030.89	460 030.89	460 030.89	0.00	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	0.00
610	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	0.00	0.00	1 611.48	1 611.48	1 611.48	1 611.48	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	21 922.68	21 922.68	21 922.68	21 922.68	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	7 748.37	7 748.37	7 748.37	7 748.37	0.00	0.00
614	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	0.00	0.00	1 843.00	1 843.00	1 843.00	1 843.00	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	20 850.00	20 850.00	20 850.00	20 850.00	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	1 591.69	1 591.69	1 591.69	1 591.69	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	140.50	140.50	140.50	140.50	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	222 851.14	222 851.14	222 851.14	222 851.14	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	3 212.92	3 212.92	3 212.92	3 212.92	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	634 632.00	634 632.00	634 632.00	634 632.00	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	0.00	0.00	14 280.00	14 280.00	14 280.00	14 280.00	0.00	0.00
658	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	0.00	0.00	2 172.30	2 172.30	2 172.30	2 172.30	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	0.00	1 995.48	1 995.48	1 995.48	1 995.48	0.00	0.00
681	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE	0.00	0.00	0.00	0.00	210 378.73	210 378.73	210 378.73	210 378.73	0.00	0.00
Total sume clasa 6		0.00	0.00	0.00	0.00	2 309 558.17	2 309 558.17	2 309 558.17	2 309 558.17	0.00	0.00
709	VARIATIA STOCURILOR	0.00	0.00	0.00	0.00	2 496 535.60	2 496 535.60	2 496 535.60	2 496 535.60	0.00	0.00
751	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	0.00	0.00	1 740 790.52	1 740 790.52	1 740 790.52	1 740 790.52	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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	0.00
770	FINANTAREA DE LA BUGET	0.00	0.00	0.00	0.00	0.00	1 307 361.54	0.00	1 307 361.54	0.00	1 307 361.54
772	VENITURI DIN SUBVENTII	0.00	0.00	0.00	0.00	500 946.00	500 946.00	500 946.00	500 946.00	0.00	0.00
Total sume clasa 7		0.00	0.00	0.00	0.00	4 738 274.03	6 045 635.57	4 738 274.03	6 045 635.57	0.00	1 307 361.54
Totaluri:		58 183 367.98	58 183 367.98	58 183 367.98	58 183 367.98	-11 126 098.70	-11 126 098.70	-11 126 098.70	-11 126 098.70	60 851 982.27	60 851 982.27

Întocmit,



Conducatorul compartimentului financiar-contabil,

