

Balanta de verificare

01.09.2023 -- 30.09.2023

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	78.50	78.50	0.00	0.00	78.50	78.50	0.00	0.00
Total sume clasa 0		0.00	0.00	78.50	78.50	0.00	0.00	78.50	78.50	0.00	0.00
101	FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI	0.00	14 319 253.52	0.00	14 319 253.52	0.00	0.00	0.00	0.00	0.00	14 319 253.52
105	REZERVE DIN REEVALUARE	0.00	1 333 393.75	0.00	1 333 393.75	0.00	0.00	0.00	0.00	0.00	1 333 393.75
117	REZULTATUL REPORTAT	0.00	3 276 288.80	0.00	4 686 252.94	0.00	0.00	0.00	1 409 964.14	0.00	4 686 252.94
121	REZULTATUL PATRIMONIAL	0.00	1 409 964.14	5 869 088.09	5 485 793.93	3 574 145.87	3 404 280.14	9 443 233.96	7 480 109.93	553 159.89	0.00
151	PROVIZIOANE	0.00	0.00	0.00	190 000.00	0.00	0.00	0.00	190 000.00	0.00	190 000.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	664 281.16	0.00	664 281.16	83 371.61	0.00	83 371.61	0.00	0.00	580 909.55
Total sume clasa 1		0.00	21 003 181.37	5 869 088.09	26 678 975.30	3 657 517.48	3 404 280.14	9 526 605.57	9 080 074.07	553 159.89	21 109 809.76
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	10 106 931.00	0.00	10 106 931.00	0.00	0.00	0.00	0.00	0.00	10 106 931.00	0.00
212	CONSTRUCTII	5 562 614.57	0.00	5 562 614.57	0.00	0.00	0.00	0.00	0.00	5 562 614.57	0.00
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA	5 155 732.20	0.00	5 777 553.01	0.00	0.00	0.00	621 820.81	0.00	5 777 553.01	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	956 868.61	0.00	1 184 786.81	811 820.81	0.00	0.00	227 918.20	811 820.81	372 966.00	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	3 615 978.68	0.00	4 072 742.99	0.00	52 188.64	0.00	508 952.95	0.00	4 124 931.63
Total sume clasa 2		21 866 327.67	3 621 978.68	22 716 066.68	4 890 563.80	0.00	52 188.64	849 739.01	1 320 773.76	21 904 245.87	4 130 931.63
301	MATERII PRIME	0.00	0.00	1 365 206.83	1 365 206.83	60 052.16	60 052.16	1 425 258.99	1 425 258.99	0.00	0.00
302	MATERIALE CONSUMABILE	529 408.16	0.00	2 736 480.98	2 323 159.24	399 628.30	111 226.98	2 606 701.12	2 434 386.22	701 723.06	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	397 547.52	0.00	409 783.06	3 280.62	7 173.61	0.00	19 409.15	3 280.62	413 676.05	0.00
331	PRODUSE IN CURS DE EXECUTIE	645 642.70	0.00	2 575 857.18	1 200 770.61	206 421.77	944 452.00	2 136 636.25	2 145 222.61	637 056.34	0.00
345	PRODUSE FINITE	610 959.28	0.00	2 371 769.68	1 715 255.38	1 006 231.00	1 151 506.10	2 767 041.40	2 866 761.48	511 239.20	0.00
371	MARFURI	0.00	0.00	0.00	0.00	69 760.00	41 598.44	69 760.00	41 598.44	28 161.56	0.00
Total sume clasa 3		2 183 557.66	0.00	9 459 097.73	6 607 672.68	1 749 266.84	2 308 835.68	9 024 806.91	8 916 508.36	2 291 856.21	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	FURNIZORI	0.00	9 970.90	1 188 732.73	1 880 011.96	350 246.88	595 812.31	1 538 979.61	2 465 853.37	0.00	936 844.66
404	FURNIZORI DE ACTIVE FIXE	0.00	0.00	249 716.75	249 716.75	83 371.61	83 371.61	333 088.36	333 088.36	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	5 590.90	214 756.70	239 827.79	25 044.17	31 060.19	239 800.87	265 297.08	0.00	31 087.11
409	FURNIZORI - DEBITORI	0.00	0.00	78.50	78.50	0.00	0.00	78.50	78.50	0.00	0.00
411	CLIENTI	600 732.86	0.00	1 827 201.76	1 419 045.60	1 350 779.10	589 982.83	2 577 248.00	2 009 028.43	1 168 952.43	0.00
419	CLIENTI - CREDITORI	0.00	9 523.81	0.00	0.00	0.00	0.00	0.00	-9 523.81	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	122 717.00	1 582 972.00	1 726 529.00	299 974.00	296 606.00	1 882 946.00	1 900 418.00	0.00	140 189.00
423	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	0.00	3 173.00	3 173.00	0.00	0.00	3 173.00	3 173.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	3 837.00	3 837.00	7 674.00	0.00	0.00	3 837.00	3 837.00	0.00	3 837.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTELOR	0.00	250.00	2 000.00	2 250.00	250.00	458.00	2 250.00	2 458.00	0.00	458.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	10 847.04	0.00	12 847.04	0.00	250.00	0.00	2 250.00	0.00	13 097.04
431	ASIGURARI SOCIALE	0.00	39 887.00	381 595.00	440 619.00	57 697.00	73 035.00	439 292.00	473 767.00	0.00	74 362.00
442	TAXA PE VALOAREA ADAUGATA	50 718.64	0.00	511 884.21	486 880.47	118 699.60	118 952.33	579 865.17	605 832.80	24 751.01	0.00
444	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	213.00	20 598.00	21 963.00	1 365.00	8 944.00	21 963.00	30 694.00	0.00	8 944.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	144.00	144.00	1 327.00	1 327.00	1 471.00	1 471.00	0.00	0.00
448	ALTE DATORII SI CREANTE CU BUGETUL	9 871.00	0.00	197 743.67	164 811.00	12 777.78	25 093.00	200 650.45	189 904.00	20 617.45	0.00
458	SUME DE PRIMIT/DE RESTITUIT AGENTILOR/AUTORITATILOR DE IMPL	0.00	0.00	352 398.98	352 398.98	8 804.00	8 804.00	361 202.98	361 202.98	0.00	0.00
461	DEBITORI	2 367.00	0.00	195 540.00	0.00	0.00	998.00	193 173.00	998.00	194 542.00	0.00
462	CREDITORI	0.00	0.00	30 021.00	35 304.00	5 283.00	0.00	35 304.00	35 304.00	0.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	4 088.89	0.00	14 019.18	5 462.01	18 897.36	686.56	28 827.65	6 148.57	26 767.97	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	190 001.41	190 000.20	0.00	0.00	190 001.41	190 000.20	1.21	0.00
481	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD	0.00	0.00	1 258 983.00	1 258 983.00	143 500.00	143 500.00	1 402 483.00	1 402 483.00	0.00	0.00
491	AJUSTARI PENTRU DEPRECIEREA CREANTELOR - CLIENTI	0.00	6 209.51	0.00	6 209.51	0.00	0.00	0.00	0.00	0.00	6 209.51
Total sume clasa 4		667 778.39	209 046.16	8 225 396.89	8 503 928.81	2 478 016.50	1 978 880.83	10 035 635.00	10 273 763.48	1 435 632.07	1 215 028.32
531	CASA	0.00	0.00	425 885.67	425 751.38	86 546.51	86 637.46	512 432.18	512 388.84	43.34	0.00

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532	ALTE VALORI	0.00	0.00	40 600.00	40 600.00	0.00	0.00	40 600.00	40 600.00	0.00	0.00
550	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	10 847.04	0.00	12 847.04	0.00	250.00	0.00	2 250.00	0.00	13 097.04	0.00
552	DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	0.00	0.00	35 304.00	30 021.00	0.00	5 283.00	35 304.00	35 304.00	0.00	0.00
561	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P	105 695.45	0.00	3 194 859.84	51 785.52	838 594.83	95 090.71	3 927 759.22	146 876.23	3 886 578.44	0.00
581	VIRAMENTE INTERNE	0.00	0.00	477 405.67	477 405.67	181 626.51	181 626.51	659 032.18	659 032.18	0.00	0.00
Total sume clasa 5		116 542.49	0.00	4 186 902.22	1 025 563.57	1 107 017.85	368 637.68	5 177 377.58	1 394 201.25	3 899 718.82	0.00
601	CHELTUIELI CU MATERIIILE PRIME	0.00	0.00	537 455.43	492 434.43	52 904.00	97 925.00	590 359.43	590 359.43	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	1 499 812.84	1 307 163.35	104 078.82	296 728.31	1 603 891.66	1 603 891.66	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVEN	0.00	0.00	3 280.62	3 280.62	0.00	0.00	3 280.62	3 280.62	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE	0.00	0.00	0.00	0.00	41 598.44	41 598.44	41 598.44	41 598.44	0.00	0.00
609	CHELTUIELI CU ALTE STOCURI	0.00	0.00	385.48	325.00	769.58	830.06	1 155.06	1 155.06	0.00	0.00
610	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	45 203.99	38 675.49	1 660.54	8 189.04	46 864.53	46 864.53	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	166 656.66	23 126.77	6 347.17	149 877.06	173 003.83	173 003.83	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	64 672.79	49 376.54	686.56	15 982.81	65 359.35	65 359.35	0.00	0.00
614	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	3 531.41	3 531.41	691.00	691.00	4 222.41	4 222.41	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	1 200.00	1 200.00	9 000.00	9 000.00	10 200.00	10 200.00	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	24 276.00	21 776.00	0.00	2 500.00	24 276.00	24 276.00	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	7 445.51	6 147.09	344.57	1 642.99	7 790.08	7 790.08	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	128.20	93.90	41.40	75.70	169.60	169.60	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	345 377.15	253 858.05	157 793.61	249 312.71	503 170.76	503 170.76	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	19 245.43	5 720.95	3 436.30	16 960.78	22 681.73	22 681.73	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1 425 406.00	1 063 692.00	185 332.00	547 046.00	1 610 738.00	1 610 738.00	0.00	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	40 600.00	40 600.00	0.00	0.00	40 600.00	40 600.00	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	32 071.00	23 933.00	4 170.00	12 308.00	36 241.00	36 241.00	0.00	0.00
658	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	11 183.27	10 953.27	0.00	230.00	11 183.27	11 183.27	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	715.42	715.42	1 616.57	1 616.57	2 331.99	2 331.99	0.00	0.00
666	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	10 061.13	10 061.13	10 061.13	10 061.13	0.00	0.00
681	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE	0.00	0.00	646 764.31	542 387.09	52 188.64	156 565.86	698 952.95	698 952.95	0.00	0.00
Total sume clasa 6		0.00	0.00	4 875 411.51	3 888 990.38	632 720.33	1 619 141.46	5 508 131.84	5 508 131.84	0.00	0.00
709	VARIATIA STOCURILOR	0.00	0.00	4 338 470.53	4 183 119.13	3 012 305.78	3 167 657.18	7 350 776.31	7 350 776.31	0.00	0.00
751	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	826 898.24	1 214 377.08	1 704 266.46	1 316 787.62	2 531 164.70	2 531 164.70	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	78.50	78.50	0.00	0.00	78.50	78.50	0.00	0.00
770	FINANTAREA DE LA BUGET	0.00	0.00	0.00	2 925 683.14	0.00	703 160.01	0.00	3 628 843.15	0.00	3 628 843.15
772	VENITURI DIN SUBVENTII	0.00	0.00	1 032 923.98	1 611 381.98	730 762.00	152 304.00	1 763 685.98	1 763 685.98	0.00	0.00
Total sume clasa 7		0.00	0.00	6 198 371.25	9 934 639.83	5 447 334.24	5 339 908.81	11 645 705.49	15 274 548.64	0.00	3 628 843.15
Totaluri:		24 834 206.21	24 834 206.21	61 530 412.87	61 530 412.87	15 071 873.24	15 071 873.24	51 768 079.90	51 768 079.90	30 084 612.86	30 084 612.86

Intocmit,

Conducatorul compartimentului financiar-contabil,


