

Balanta de verificare cumulata

01.01.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale		Rulaje perioada		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI	0.00	10 679 993.00	0.00	208 541.71	0.00	10 888 534.71	0.00	10 888 534.71
105	REZERVE DIN REEVALUARE	0.00	1 194 622.82	256 299.01	395 069.94	256 299.01	1 589 692.76	0.00	1 333 393.75
117	REZULTATUL REPORTAT	0.00	3 179 481.65	0.00	49 261.51	0.00	3 228 743.16	0.00	3 228 743.16
121	REZULTATUL PATRIMONIAL	0.00	49 261.51	6 356 285.23	7 575 695.61	6 356 285.23	7 624 957.12	0.00	1 268 671.89
Total sume clasa 1		0.00	15 103 358.98	6 612 584.24	8 228 568.77	6 612 584.24	23 331 927.75	0.00	16 719 343.51
208	ALTE ACTIVE FIXE NECORPORALE	6 000.00	0.00	0.00	0.00	6 000.00	0.00	6 000.00	0.00
211	TERENURI SI AMENAJARI LA TERENURI	8 395 856.00	0.00	0.00	0.00	8 395 856.00	0.00	8 395 856.00	0.00
212	CONSTRUCTII	3 489 942.85	0.00	395 069.94	0.00	3 885 012.79	0.00	3 885 012.79	0.00
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA	3 647 841.36	0.00	173 764.58	0.00	3 821 605.94	0.00	3 821 605.94	0.00
214	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VAL	22 167.00	0.00	0.00	0.00	22 167.00	0.00	22 167.00	0.00
231	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	376 395.58	0.00	1 444 211.38	173 764.58	1 820 606.96	173 764.58	1 646 842.38	0.00
232	AVANSURI ACORDATE PENTRU ACTIVE FIXE CORPORALE	29 929.00	0.00	-29 929.00	0.00	0.00	0.00	0.00	0.00
280	AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE	0.00	171.43	0.00	1 994.83	0.00	2 166.26	0.00	2 166.26
281	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	2 294 163.94	0.00	454 333.55	0.00	2 748 497.49	0.00	2 748 497.49
Total sume clasa 2		15 968 131.79	2 294 335.37	1 983 116.90	630 092.96	17 951 248.69	2 924 428.33	17 777 484.11	2 750 663.75
301	MATERII PRIME	0.00	0.00	788 305.84	788 305.84	788 305.84	788 305.84	0.00	0.00
302	MATERIALE CONSUMABILE	137 658.88	0.00	1 977 348.70	1 963 983.76	2 115 007.58	1 963 983.76	151 023.82	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	270 658.94	0.00	301 581.62	260 007.46	572 240.56	260 007.46	312 233.10	0.00
331	PRODUSE IN CURS DE EXECUTIE	506 839.68	0.00	1 766 027.47	1 897 157.85	2 272 867.15	1 897 157.85	375 709.30	0.00
345	PRODUSE FINITE	269 843.41	0.00	2 524 753.88	2 302 933.39	2 794 597.29	2 302 933.39	491 663.90	0.00
Total sume clasa 3		1 185 000.91	0.00	7 358 017.51	7 212 388.30	8 543 018.42	7 212 388.30	1 330 630.12	0.00
401	FURNIZORI	0.00	20 915.36	2 260 417.80	2 341 977.96	2 260 417.80	2 362 893.32	0.00	102 475.52
404	FURNIZORI DE ACTIVE FIXE	0.00	0.00	1 401 455.13	1 401 455.13	1 401 455.13	1 401 455.13	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	8 250.74	345 400.06	345 144.04	345 400.06	353 394.78	0.00	7 994.72

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409	FURNIZORI - DEBITORI	0.00	0.00	15 394.75	438.33	15 394.75	438.33	14 956.42	0.00
411	CLIENTI	168 682.71	0.00	2 704 272.63	2 379 548.94	2 872 955.34	2 379 548.94	493 406.40	0.00
419	CLIENTI - CREDITORI	0.00	48 978.62	0.00	-44 191.42	0.00	4 787.20	0.00	4 787.20
421	PERSONAL - SALARII DATORATE	0.00	58 585.00	2 195 994.00	2 228 127.00	2 195 994.00	2 286 712.00	0.00	90 718.00
423	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	18 601.00	136 372.00	117 771.00	136 372.00	136 372.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	877.00	877.00	877.00	877.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	0.00	5 499.00	5 499.00	5 499.00	5 499.00	0.00	0.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	200.00	2 750.00	2 800.00	2 750.00	3 000.00	0.00	250.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	6 044.15	0.00	2 779.71	0.00	8 823.86	0.00	8 823.86
431	ASIGURARI SOCIALE	0.00	50 401.00	810 504.00	819 946.00	810 504.00	870 347.00	0.00	59 843.00
442	TAXA PE VALOAREA ADAUGATA	89 619.07	0.00	712 282.48	783 633.93	801 901.55	783 633.93	18 267.62	0.00
444	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	9 722.00	152 441.00	153 230.00	152 441.00	162 952.00	0.00	10 511.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	37.00	37.00	37.00	37.00	0.00	0.00
448	ALTE DATORII SI CREANTE CU BUGETUL	87 252.00	0.00	203 780.00	291 032.00	291 032.00	291 032.00	0.00	0.00
458	SUME DE PRIMIT/DE RESTITUIT AGENTILOR/AUTORITATILOR DE IMPL	0.00	0.00	667 270.60	667 270.60	667 270.60	667 270.60	0.00	0.00
461	DEBITORI	15 393.00	0.00	53 908.90	56 848.90	69 301.90	56 848.90	12 453.00	0.00
462	CREDITORI	0.00	0.00	11 653.70	11 653.70	11 653.70	11 653.70	0.00	0.00
468	IMPRUMUTURI PE TERMEN SCURT ACORDATE POTRIVIT LEGII	0.00	0.00	105 462.12	105 462.12	105 462.12	105 462.12	0.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	513.00	513.00	513.00	513.00	0.00	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.05	0.00	-78.96	-78.91	-78.91	-78.91	0.00	0.00
481	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD	0.00	0.00	2 614 006.00	2 614 006.00	2 614 006.00	2 614 006.00	0.00	0.00
491	AJUSTARI PENTRU DEPRECIEREA CREANTELOR - CLIENTI	0.00	6 209.51	0.00	0.00	0.00	6 209.51	0.00	6 209.51
Total sume clasa 4		360 946.83	227 907.38	14 400 212.21	14 285 781.03	14 761 159.04	14 513 688.41	539 083.44	291 612.81
519	IMPRUMUTURI PE TERMEN SCURT	0.00	0.00	105 462.12	105 462.12	105 462.12	105 462.12	0.00	0.00
531	CASA	0.00	0.00	480 389.37	480 389.37	480 389.37	480 389.37	0.00	0.00
532	ALTE VALORI	0.00	0.00	42 050.00	42 050.00	42 050.00	42 050.00	0.00	0.00
550	DISPONIBIL DIN FONDURI CU	6 052.07	0.00	2 771.79	0.00	8 823.86	0.00	8 823.86	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	DESTINATIE SPECIALA								
552	DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	0.00	0.00	11 653.70	11 653.70	11 653.70	11 653.70	0.00	0.00
561	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P	105 470.13	0.00	6 282 134.12	6 282 005.71	6 387 604.25	6 282 005.71	105 598.54	0.00
581	VIRAMENTE INTERNE	0.00	0.00	802 889.37	802 889.37	802 889.37	802 889.37	0.00	0.00
Total sume clasa 5		111 522.20	0.00	7 727 350.47	7 724 450.27	7 838 872.67	7 724 450.27	114 422.40	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	1 549 381.83	1 549 381.83	1 549 381.83	1 549 381.83	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVEN	0.00	0.00	260 007.46	260 007.46	260 007.46	260 007.46	0.00	0.00
609	CHELTUIELI CU ALTE STOCURI	0.00	0.00	203.08	203.08	203.08	203.08	0.00	0.00
610	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	45 544.94	45 544.94	45 544.94	45 544.94	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	85 602.90	85 602.90	85 602.90	85 602.90	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	34 867.50	34 867.50	34 867.50	34 867.50	0.00	0.00
614	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	2 920.80	2 920.80	2 920.80	2 920.80	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	56 553.20	56 553.20	56 553.20	56 553.20	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	25 812.01	25 812.01	25 812.01	25 812.01	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	9 418.29	9 418.29	9 418.29	9 418.29	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	276.67	276.67	276.67	276.67	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	732 536.76	732 536.76	732 536.76	732 536.76	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	5 353.09	5 353.09	5 353.09	5 353.09	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1 909 586.00	1 909 586.00	1 909 586.00	1 909 586.00	0.00	0.00
642	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	41 173.00	41 173.00	41 173.00	41 173.00	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	48 589.00	48 589.00	48 589.00	48 589.00	0.00	0.00
658	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	438.33	438.33	438.33	438.33	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	814.79	814.79	814.79	814.79	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE	0.00	0.00	408 571.08	408 571.08	408 571.08	408 571.08	0.00	0.00
Total sume clasa 6		0.00	0.00	5 217 650.73	5 217 650.73	5 217 650.73	5 217 650.73	0.00	0.00
709	VARIATIA STOCURILOR	0.00	0.00	5 453 809.93	5 453 809.93	5 453 809.93	5 453 809.93	0.00	0.00
751	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	2 665 016.58	2 665 016.58	2 665 016.58	2 665 016.58	0.00	0.00
770	FINANTAREA DE LA BUGET	0.00	0.00	5 864 096.88	5 864 096.88	5 864 096.88	5 864 096.88	0.00	0.00
772	VENITURI DIN SUBVENTII	0.00	0.00	3 281 276.60	3 281 276.60	3 281 276.60	3 281 276.60	0.00	0.00
Total sume clasa 7		0.00	0.00	17 264 199.99	17 264 199.99	17 264 199.99	17 264 199.99	0.00	0.00
Totaluri:		17 625 601.73	17 625 601.73	60 563 132.05	60 563 132.05	78 188 733.78	78 188 733.78	19 761 620.07	19 761 620.07

Întocmit,	Conducatorul compartimentului financiar-contabil,
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