

Balanta de verificare cumulata

01.01.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale		Rulaje perioada		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
000	CONT AJUTATOR	0.00	0.00	795.90	795.90	795.90	795.90	0.00	0.00
Total sume clasa 0		0.00	0.00	795.90	795.90	795.90	795.90	0.00	0.00
101	FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI	0.00	10 888 534.71	0.00	1 719 643.81	0.00	12 608 178.52	0.00	12 608 178.52
105	REZERVE DIN REEVALUARE	0.00	1 333 393.75	33 925.79	33 925.79	33 925.79	1 367 319.54	0.00	1 333 393.75
117	REZULTATUL REPORTAT	0.00	3 228 743.16	1 231 862.98	1 268 671.89	1 231 862.98	4 497 415.05	0.00	3 265 552.07
121	REZULTATUL PATRIMONIAL	0.00	1 268 671.89	7 751 941.48	6 494 006.32	7 751 941.48	7 762 678.21	0.00	10 736.73
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	0.00	207 219.31	1 034 809.37	207 219.31	1 034 809.37	0.00	827 590.06
Total sume clasa 1		0.00	16 719 343.51	9 224 949.56	10 551 057.18	9 224 949.56	27 270 400.69	0.00	18 045 451.13
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	3 885 012.79	0.00	1 719 643.81	42 042.03	5 604 656.60	42 042.03	5 562 614.57	0.00
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA	3 821 605.94	0.00	1 338 441.39	128 179.72	5 160 047.33	128 179.72	5 031 867.61	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	1 646 842.38	0.00	131 178.41	1 338 441.39	1 778 020.79	1 338 441.39	439 579.40	0.00
280	AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE	0.00	2 166.26	0.00	2 000.21	0.00	4 166.47	0.00	4 166.47
281	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	2 748 497.49	170 221.75	469 820.20	170 221.75	3 218 317.69	0.00	3 048 095.94
Total sume clasa 2		17 777 484.11	2 750 663.75	3 359 485.36	1 980 483.55	21 136 969.47	4 731 147.30	19 458 084.58	3 052 262.41
301	MATERII PRIME	0.00	0.00	1 500 358.79	1 500 358.79	1 500 358.79	1 500 358.79	0.00	0.00
302	MATERIALE CONSUMABILE	151 023.82	0.00	2 487 023.34	2 321 113.10	2 638 047.16	2 321 113.10	316 934.06	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	312 233.10	0.00	25 712.56	4 854.55	337 945.66	4 854.55	333 091.11	0.00
331	PRODUSE IN CURS DE EXECUTIE	375 709.30	0.00	1 850 843.39	1 696 020.59	2 226 552.69	1 696 020.59	530 532.10	0.00
345	PRODUSE FINITE	491 663.90	0.00	2 178 569.09	2 341 474.21	2 670 232.99	2 341 474.21	328 758.78	0.00
346	PRODUSE REZIDUALE	0.00	0.00	11 755.00	11 755.00	11 755.00	11 755.00	0.00	0.00

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Total sume clasa 3		1 330 630.12	0.00	8 054 262.17	7 875 576.24	9 384 892.29	7 875 576.24	1 509 316.05	0.00
401	FURNIZORI	0.00	102 475.52	2 177 078.89	2 180 661.65	2 177 078.89	2 283 137.17	0.00	106 058.28
404	FURNIZORI DE ACTIVE FIXE	0.00	0.00	2 054 328.45	2 054 328.45	2 054 328.45	2 054 328.45	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	7 994.72	178 575.75	175 778.46	178 575.75	183 773.18	0.00	5 197.43
409	FURNIZORI - DEBITORI	14 956.42	0.00	128 183.16	143 139.58	143 139.58	143 139.58	0.00	0.00
411	CLIENTI	493 406.40	0.00	2 326 333.03	2 517 786.19	2 819 739.43	2 517 786.19	301 953.24	0.00
419	CLIENTI - CREDITORI	0.00	4 787.20	0.00	12 012.80	0.00	16 800.00	0.00	16 800.00
421	PERSONAL - SALARII DATORATE	0.00	90 718.00	2 187 547.00	2 186 624.00	2 187 547.00	2 277 342.00	0.00	89 795.00
423	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	0.00	30 993.00	30 993.00	30 993.00	30 993.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	0.00	1 168.00	5 005.00	1 168.00	5 005.00	0.00	3 837.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	250.00	6 996.00	6 946.00	6 996.00	7 196.00	0.00	200.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	8 823.86	3 492.78	2 757.61	3 492.78	11 581.47	0.00	8 088.69
431	ASIGURARI SOCIALE	0.00	59 843.00	795 218.00	794 179.00	795 218.00	854 022.00	0.00	58 804.00
442	TAXA PE VALOAREA ADAUGATA	18 267.62	0.00	1 046 817.34	1 054 092.34	1 065 084.96	1 054 092.34	10 992.62	0.00
444	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	10 511.00	139 586.00	139 348.00	139 586.00	149 859.00	0.00	10 273.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	10 284.55	10 284.55	10 284.55	10 284.55	0.00	0.00
448	ALTE DATORII SI CREANTE CU BUGETUL	0.00	0.00	135 117.00	135 117.00	135 117.00	135 117.00	0.00	0.00
458	SUME DE PRIMIT/DE RESTITUIT AGENTIIOR/AUTORITATILOR DE IMPL	0.00	0.00	670 635.07	670 635.07	670 635.07	670 635.07	0.00	0.00
461	DEBITORI	12 453.00	0.00	32 477.90	40 050.90	44 930.90	40 050.90	4 880.00	0.00
462	CREDITORI	0.00	0.00	27 981.75	27 981.75	27 981.75	27 981.75	0.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	21 755.42	17 655.73	21 755.42	17 655.73	4 099.69	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	2.87	2.87	2.87	2.87	0.00	0.00
481	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD	0.00	0.00	2 143 771.00	2 143 771.00	2 143 771.00	2 143 771.00	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		539 083.44	291 612.81	14 118 342.96	14 349 150.95	14 657 426.40	14 640 763.76	321 925.55	305 262.91
531	CASA	0.00	0.00	295 996.81	295 996.81	295 996.81	295 996.81	0.00	0.00
550	DISPONIBIL DIN FONDURI CU	8 823.86	0.00	2 757.61	3 492.78	11 581.47	3 492.78	8 088.69	0.00

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	DESTINATIE SPECIALA								
552	DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	0.00	0.00	27 981.75	27 981.75	27 981.75	27 981.75	0.00	0.00
561	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P	105 598.54	0.00	5 808 801.09	5 808 838.05	5 914 399.63	5 808 838.05	105 561.58	0.00
581	VIRAMENTE INTERNE	0.00	0.00	851 291.24	851 291.24	851 291.24	851 291.24	0.00	0.00
Total sume clasa 5		114 422.40	0.00	6 986 828.50	6 987 600.63	7 101 250.90	6 987 600.63	113 650.27	0.00
601	CHELTUIELI CU MATERILE PRIME	0.00	0.00	91 683.20	91 683.20	91 683.20	91 683.20	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	1 426 009.88	1 426 009.88	1 426 009.88	1 426 009.88	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVEN	0.00	0.00	4 854.55	4 854.55	4 854.55	4 854.55	0.00	0.00
609	CHELTUIELI CU ALTE STOCURI	0.00	0.00	296.70	296.70	296.70	296.70	0.00	0.00
610	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	57 445.03	57 445.03	57 445.03	57 445.03	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	69 999.05	69 999.05	69 999.05	69 999.05	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	27 509.68	27 509.68	27 509.68	27 509.68	0.00	0.00
614	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	7 386.35	7 386.35	7 386.35	7 386.35	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	64 524.35	64 524.35	64 524.35	64 524.35	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	25 931.52	25 931.52	25 931.52	25 931.52	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	10 529.30	10 529.30	10 529.30	10 529.30	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	391.69	391.69	391.69	391.69	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	467 657.07	467 657.07	467 657.07	467 657.07	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	11 236.04	11 236.04	11 236.04	11 236.04	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1 964 634.00	1 964 634.00	1 964 634.00	1 964 634.00	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	44 205.00	44 205.00	44 205.00	44 205.00	0.00	0.00
658	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	-0.19	-0.19	-0.19	-0.19	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	9 700.76	9 700.76	9 700.76	9 700.76	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
666	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	9 062.77	9 062.77	9 062.77	9 062.77	0.00	0.00
681	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE	0.00	0.00	471 820.41	471 820.41	471 820.41	471 820.41	0.00	0.00
682	CHELTUIELI CU ACTIVELE FIXE NEAMORTIZABILE	0.00	0.00	487 780.83	487 780.83	487 780.83	487 780.83	0.00	0.00
Total sume clasa 6		0.00	0.00	5 252 657.99	5 252 657.99	5 252 657.99	5 252 657.99	0.00	0.00
709	VARIATIA STOCURILOR	0.00	0.00	4 908 810.97	4 908 810.97	4 908 810.97	4 908 810.97	0.00	0.00
751	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	2 247 056.51	2 247 056.51	2 247 056.51	2 247 056.51	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	271.97	271.97	271.97	271.97	0.00	0.00
770	FINANTAREA DE LA BUGET	0.00	0.00	5 387 459.09	5 387 459.09	5 387 459.09	5 387 459.09	0.00	0.00
772	VENITURI DIN SUBVENTII	0.00	0.00	2 814 406.07	2 814 406.07	2 814 406.07	2 814 406.07	0.00	0.00
Total sume clasa 7		0.00	0.00	15 358 004.61	15 358 004.61	15 358 004.61	15 358 004.61	0.00	0.00
Totaluri:		19 761 620.07	19 761 620.07	62 355 327.05	62 355 327.05	82 116 947.12	82 116 947.12	21 402 976.45	21 402 976.45
Întocmit,		Conducatorul compartimentului financiar-contabil,							