

Balanta de verificare
01.01.2022 -- 31.12.2022

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
30	CONT AJUTATOR	0.00	0.00	0.00	0.00	6 013 822.26	6 013 822.26	6 013 822.26	6 013 822.26	0.00	0.00
Total sume clasa 0		0.00	0.00	0.00	0.00	6 013 822.26	6 013 822.26	6 013 822.26	6 013 822.26	0.00	0.00
31	FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI	0.00	12 608 178.52	0.00	12 608 178.52	0.00	1 711 075.00	0.00	14 319 253.52	0.00	14 319 253.52
35	REZERVE DIN REEVALUARE	0.00	1 333 393.75	0.00	1 333 393.75	1 711 075.00	1 711 075.00	1 711 075.00	3 044 468.75	0.00	1 333 393.75
17	REZULTATUL REPORTAT	0.00	3 265 552.07	0.00	3 265 552.07	0.00	10 736.73	0.00	3 276 288.80	0.00	3 276 288.80
21	REZULTATUL PATRIMONIAL	0.00	10 736.73	0.00	10 736.73	6 816 006.01	8 215 233.42	6 816 006.01	8 225 970.15	0.00	1 409 964.14
37	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	827 590.06	0.00	827 590.06	163 315.24	6.34	163 315.24	827 596.40	0.00	664 281.16
Total sume clasa 1		0.00	18 045 451.13	0.00	18 045 451.13	8 690 396.25	11 648 126.49	8 690 396.25	29 693 577.62	0.00	21 003 181.37
38	ALTE ACTIVE FIXE NECORPORALE	6 000.00	0.00	6 000.00	0.00	0.00	0.00	6 000.00	0.00	6 000.00	0.00
11	TERENURI SI AMENAJARI LA TERENURI	8 395 856.00	0.00	8 395 856.00	0.00	1 711 075.00	0.00	10 106 931.00	0.00	10 106 931.00	0.00
12	CONSTRUCTII	5 562 614.57	0.00	5 562 614.57	0.00	0.00	0.00	5 562 614.57	0.00	5 562 614.57	0.00
3	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA	5 031 867.61	0.00	5 031 867.61	0.00	123 864.59	0.00	5 155 732.20	0.00	5 155 732.20	0.00
4	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VAL	22 167.00	0.00	22 167.00	0.00	56 014.29	0.00	78 181.29	0.00	78 181.29	0.00
11	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	439 579.40	0.00	439 579.40	0.00	697 169.08	179 879.87	1 136 748.48	179 879.87	956 868.61	0.00
10	AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE	0.00	4 166.47	0.00	4 166.47	0.00	1 833.53	0.00	6 000.00	0.00	6 000.00
11	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	3 048 095.94	0.00	3 048 095.94	0.00	567 882.74	0.00	3 615 978.68	0.00	3 615 978.68
Total sume clasa 2		19 458 084.58	3 052 262.41	19 458 084.58	3 052 262.41	2 588 122.96	749 596.14	22 046 207.54	3 801 858.55	21 866 327.67	3 621 978.68
11	MATERII PRIME	0.00	0.00	0.00	0.00	1 601 787.51	1 601 787.51	1 601 787.51	1 601 787.51	0.00	0.00
12	MATERIALE CONSUMABILE	316 934.06	0.00	316 934.06	0.00	3 339 994.07	3 127 519.97	3 656 928.13	3 127 519.97	529 408.16	0.00
13	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	333 091.11	0.00	333 091.11	0.00	290 764.78	226 308.37	623 855.89	226 308.37	397 547.52	0.00
11	PRODUSE IN CURS DE EXECUTIE	530 532.10	0.00	530 532.10	0.00	2 283 901.32	2 168 790.72	2 814 433.42	2 168 790.72	645 642.70	0.00
5	PRODUSE FINITE	328 758.78	0.00	328 758.78	0.00	2 726 555.24	2 444 354.74	3 055 314.02	2 444 354.74	610 959.28	0.00
8	DIFERENTE DE PRET LA PRODUSE	0.00	0.00	0.00	0.00	146 147.50	146 147.50	146 147.50	146 147.50	0.00	0.00
Total sume clasa 3		1 509 316.05	0.00	1 509 316.05	0.00	10 389 150.42	9 714 908.81	11 898 466.47	9 714 908.81	2 183 557.66	0.00
11	FURNIZORI	0.00	106 058.28	0.00	106 058.28	3 020 032.26	2 923 944.88	3 020 032.26	3 030 003.16	0.00	9 970.90

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
04	FURNIZORI DE ACTIVE FIXE	0.00	0.00	0.00	0.00	874 325.31	874 325.31	874 325.31	874 325.31	0.00	0.00
08	FURNIZORI - FACTURI NESOSITE	0.00	5 197.43	0.00	5 197.43	290 630.57	291 024.04	290 630.57	296 221.47	0.00	5 590.90
09	FURNIZORI - DEBITORI	0.00	0.00	0.00	0.00	15 898.81	15 898.81	15 898.81	15 898.81	0.00	0.00
11	CLIENTI	301 953.24	0.00	301 953.24	0.00	3 593 632.53	3 294 852.91	3 895 585.77	3 294 852.91	600 732.86	0.00
19	CLIENTI - CREDITORI	0.00	16 800.00	0.00	16 800.00	0.00	-7 276.19	0.00	9 523.81	0.00	9 523.81
21	PERSONAL - SALARII DATORATE	0.00	89 795.00	0.00	89 795.00	2 117 692.00	2 150 614.00	2 117 692.00	2 240 409.00	0.00	122 717.00
23	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	0.00	0.00	0.00	10 423.00	10 423.00	10 423.00	10 423.00	0.00	0.00
26	DREPTURI DE PERSONAL NERIDICATE	0.00	3 837.00	0.00	3 837.00	178.00	178.00	178.00	4 015.00	0.00	3 837.00
27	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTELOR	0.00	200.00	0.00	200.00	3 354.00	3 404.00	3 354.00	3 604.00	0.00	250.00
28	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	8 088.69	0.00	8 088.69	0.00	2 758.35	0.00	10 847.04	0.00	10 847.04
31	ASIGURARI SOCIALE	0.00	58 804.00	0.00	58 804.00	635 409.00	616 492.00	635 409.00	675 296.00	0.00	39 887.00
42	TAXA PE VALOAREA ADAUGATA	10 992.62	0.00	10 992.62	0.00	804 022.75	764 296.73	815 015.37	764 296.73	50 718.64	0.00
44	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	10 273.00	0.00	10 273.00	70 617.00	60 557.00	70 617.00	70 830.00	0.00	213.00
46	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	2 048.00	2 048.00	2 048.00	2 048.00	0.00	0.00
48	ALTE DATORII SI CREANTE CU BUGETUL	0.00	0.00	0.00	0.00	189 228.64	179 357.64	189 228.64	179 357.64	9 871.00	0.00
48	SUME DE PRIMIT/DE RESTITUIT AGENTIIOR/AUTORITATILOR DE IMPL	0.00	0.00	0.00	0.00	652 515.55	652 515.55	652 515.55	652 515.55	0.00	0.00
51	DEBITORI	4 880.00	0.00	4 880.00	0.00	12 790.00	15 303.00	17 670.00	15 303.00	2 367.00	0.00
52	CREDITORI	0.00	0.00	0.00	0.00	33 053.60	33 053.60	33 053.60	33 053.60	0.00	0.00
51	CHELTUIELI INREGISTRATE IN AVANS	4 099.69	0.00	4 099.69	0.00	23 913.72	23 924.52	28 013.41	23 924.52	4 088.89	0.00
53	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	0.72	0.72	0.72	0.72	0.00	0.00
51	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD	0.00	0.00	0.00	0.00	2 049 683.09	2 049 683.09	2 049 683.09	2 049 683.09	0.00	0.00
51	AJUSTARI PENTRU DEPRECIEREA CREANTELOR - CLIENTI	0.00	6 209.51	0.00	6 209.51	0.00	0.00	0.00	6 209.51	0.00	6 209.51
Total sume clasa 4		321 925.55	305 262.91	321 925.55	305 262.91	14 399 448.55	13 957 378.96	14 721 374.10	14 262 641.87	667 778.39	209 046.16
51	CASA	0.00	0.00	0.00	0.00	312 064.60	312 064.60	312 064.60	312 064.60	0.00	0.00
52	ALTE VALORI	0.00	0.00	0.00	0.00	40 358.00	40 358.00	40 358.00	40 358.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
50	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	8 088.69	0.00	8 088.69	0.00	2 758.35	0.00	10 847.04	0.00	10 847.04	0.00
52	DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	0.00	0.00	0.00	0.00	33 053.60	33 053.60	33 053.60	33 053.60	0.00	0.00
31	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P	105 561.58	0.00	105 561.58	0.00	12 385 981.52	12 385 847.65	12 491 543.10	12 385 847.65	105 695.45	0.00
31	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	767 256.60	767 256.60	767 256.60	767 256.60	0.00	0.00
Total sume clasa 5		113 650.27	0.00	113 650.27	0.00	13 541 472.67	13 538 580.45	13 655 122.94	13 538 580.45	116 542.49	0.00
11	CHELTUIELI CU MATERILE PRIME	0.00	0.00	0.00	0.00	86 424.20	86 424.20	86 424.20	86 424.20	0.00	0.00
12	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	0.00	0.00	1 980 186.86	1 980 186.86	1 980 186.86	1 980 186.86	0.00	0.00
13	CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVEN	0.00	0.00	0.00	0.00	31 306.74	31 306.74	31 306.74	31 306.74	0.00	0.00
19	CHELTUIELI CU ALTE STOCURI	0.00	0.00	0.00	0.00	295.14	295.14	295.14	295.14	0.00	0.00
0	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	0.00	0.00	74 329.81	74 329.81	74 329.81	74 329.81	0.00	0.00
1	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	115 727.63	115 727.63	115 727.63	115 727.63	0.00	0.00
3	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	77 310.03	77 310.03	77 310.03	77 310.03	0.00	0.00
4	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	0.00	0.00	9 846.92	9 846.92	9 846.92	9 846.92	0.00	0.00
12	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	0.00	0.00	27 940.13	27 940.13	27 940.13	27 940.13	0.00	0.00
4	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	13 742.00	13 742.00	13 742.00	13 742.00	0.00	0.00
6	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	13 013.14	13 013.14	13 013.14	13 013.14	0.00	0.00
7	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	294.84	294.84	294.84	294.84	0.00	0.00
8	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	410 347.17	410 347.17	410 347.17	410 347.17	0.00	0.00
5	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	7 199.41	7 199.41	7 199.41	7 199.41	0.00	0.00
1	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	1 938 518.00	1 938 518.00	1 938 518.00	1 938 518.00	0.00	0.00
2	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	0.00	0.00	40 358.00	40 358.00	40 358.00	40 358.00	0.00	0.00
5	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	0.00	0.00	40 759.00	40 759.00	40 759.00	40 759.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
58	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	0.00	0.00	1 865.41	1 865.41	1 865.41	1 865.41	0.00	0.00
35	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	0.00	2 666.60	2 666.60	2 666.60	2 666.60	0.00	0.00
36	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	18 294.71	18 294.71	18 294.71	18 294.71	0.00	0.00
31	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE	0.00	0.00	0.00	0.00	569 716.27	569 716.27	569 716.27	569 716.27	0.00	0.00
Total sume clasa 6		0.00	0.00	0.00	0.00	5 460 142.01	5 460 142.01	5 460 142.01	5 460 142.01	0.00	0.00
19	VARIATIA STOCURILOR	0.00	0.00	0.00	0.00	6 111 491.76	6 111 491.76	6 111 491.76	6 111 491.76	0.00	0.00
11	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	0.00	0.00	3 535 404.24	3 535 404.24	3 535 404.24	3 535 404.24	0.00	0.00
15	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	0.00	510.24	510.24	510.24	510.24	0.00	0.00
0	FINANTAREA DE LA BUGET	0.00	0.00	0.00	0.00	6 015 784.26	6 015 784.26	6 015 784.26	6 015 784.26	0.00	0.00
2	VENITURI DIN SUBVENTII	0.00	0.00	0.00	0.00	2 702 198.64	2 702 198.64	2 702 198.64	2 702 198.64	0.00	0.00
Total sume clasa 7		0.00	0.00	0.00	0.00	18 365 389.14	18 365 389.14	18 365 389.14	18 365 389.14	0.00	0.00
Totaluri:		21 402 976.45	21 402 976.45	21 402 976.45	21 402 976.45	79 447 944.26	79 447 944.26	100 850 920.71	100 850 920.71	24 834 206.21	24 834 206.21

Intocmit, Conducatorul compartimentului financiar-contabil,


