

Balanta de verificare

01.12.2023 -- 31.12.2023

final

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
000	CONT AJUTATOR	0.00	0.00	5 558 431.52	5 558 431.52	5 558 510.02	5 558 510.02	5 558 510.02	5 558 510.02	0.00	0.00
Total sume clasa 0		0.00	0.00	5 558 431.52	5 558 431.52	5 558 510.02	5 558 510.02	5 558 510.02	5 558 510.02	0.00	0.00
101	FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI	0.00	14 319 253.52	0.00	0.00	0.00	0.00	0.00	14 319 253.52	0.00	14 319 253.52
105	REZERVE DIN REEVALUARE	0.00	1 333 393.75	0.00	0.00	0.00	0.00	0.00	1 333 393.75	0.00	1 333 393.75
117	REZULTATUL REPORTAT	0.00	3 276 288.80	0.00	0.00	0.00	1 409 964.14	0.00	4 686 252.94	0.00	4 686 252.94
121	REZULTATUL PATRIMONIAL	0.00	1 409 964.14	3 363 338.21	3 941 824.39	12 806 572.17	11 421 934.32	12 806 572.17	12 831 898.46	0.00	25 326.29
151	PROVIZIOANE	0.00	0.00	0.00	0.00	0.00	190 000.00	0.00	190 000.00	0.00	190 000.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	664 281.16	83 792.90	3 156.69	167 164.51	3 156.69	167 164.51	667 437.85	0.00	500 273.34
Total sume clasa 1		0.00	21 003 181.37	3 447 131.11	3 944 981.08	12 973 736.68	13 025 055.15	12 973 736.68	34 028 236.52	0.00	21 054 499.84
208	ALTE ACTIVE FIXE NECORPORALE	6 000.00	0.00	0.00	0.00	0.00	0.00	6 000.00	0.00	6 000.00	0.00
211	TERENURI SI AMENAJARI LA TERENURI	10 106 931.00	0.00	0.00	0.00	0.00	0.00	10 106 931.00	0.00	10 106 931.00	0.00
212	CONSTRUCTII	5 562 614.57	0.00	0.00	0.00	0.00	0.00	5 562 614.57	0.00	5 562 614.57	0.00
213	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA	5 155 732.20	0.00	298 568.57	0.00	920 389.38	1 000.01	6 076 121.58	1 000.01	6 075 121.57	0.00
214	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VAL	78 181.29	0.00	0.00	0.00	0.00	0.00	78 181.29	0.00	78 181.29	0.00
231	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	956 868.61	0.00	130 182.76	298 568.57	467 102.53	1 110 389.38	1 423 971.14	1 110 389.38	313 581.76	0.00
280	AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE	0.00	6 000.00	0.00	0.00	0.00	0.00	0.00	6 000.00	0.00	6 000.00
281	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	3 615 978.68	0.00	50 827.12	0.00	662 972.61	0.00	4 278 951.29	0.00	4 278 951.29
Total sume clasa 2		21 866 327.67	3 621 978.68	428 751.33	349 395.69	1 387 491.91	1 774 362.00	23 253 819.58	5 396 340.68	22 142 430.19	4 284 951.29
301	MATERII PRIME	0.00	0.00	0.00	0.00	1 602 880.53	1 602 880.53	1 602 880.53	1 602 880.53	0.00	0.00
302	MATERIALE CONSUMABILE	529 408.16	0.00	19 881.73	6 298.60	2 898 162.03	2 872 511.37	3 427 570.19	2 872 511.37	555 058.82	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	397 547.52	0.00	1 999.50	0.00	71 477.21	4 179.29	469 024.73	4 179.29	464 845.44	0.00
331	PRODUSE IN CURS DE EXECUTIE	645 642.70	0.00	0.00	-185 539.67	2 600 892.64	2 416 465.34	3 246 535.34	2 416 465.34	830 070.00	0.00
345	PRODUSE FINITE	610 959.28	0.00	243 075.42	59 373.00	3 494 074.22	3 144 074.88	4 105 033.50	3 144 074.88	960 958.62	0.00
348	DIFERENTE DE PRET LA PRODUSE	0.00	0.00	284 760.42	284 760.42	284 760.42	284 760.42	284 760.42	284 760.42	0.00	0.00
354	PRODUSE AFLATE LA TERTI	0.00	0.00	63 685.00	0.00	160 785.00	0.00	160 785.00	0.00	160 785.00	0.00
371	MARFURI	0.00	0.00	0.00	0.00	69 760.00	69 760.00	69 760.00	69 760.00	0.00	0.00

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Total sume clasa 3		2 183 557.66	0.00	613 402.07	164 892.35	11 182 792.05	10 394 631.83	13 366 349.71	10 394 631.83	2 971 717.88	0.00
401	FURNIZORI	0.00	9 970.90	386 364.28	90 924.06	2 579 588.85	2 880 665.28	2 579 588.85	2 890 636.18	0.00	311 047.33
404	FURNIZORI DE ACTIVE FIXE	0.00	0.00	255 882.99	146 881.42	588 971.35	588 971.35	588 971.35	588 971.35	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	5 590.90	26 048.51	996.23	328 434.67	323 866.89	328 434.67	329 457.79	0.00	1 023.12
409	FURNIZORI - DEBITORI	0.00	0.00	0.00	0.00	78.50	78.50	78.50	78.50	0.00	0.00
411	CLIENTI	600 732.86	0.00	45 958.50	610 906.62	3 014 163.25	3 356 725.87	3 614 896.11	3 356 725.87	258 170.24	*
419	CLIENTI - CREDITORI	0.00	9 523.81	0.00	2 194.50	0.00	28 409.69	0.00	37 933.50	0.00	37 933.50
421	PERSONAL - SALARII DATORATE	0.00	122 717.00	203 645.00	202 650.00	2 527 700.00	2 524 564.00	2 527 700.00	2 647 281.00	0.00	119 581.00
423	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	0.00	0.00	0.00	3 173.00	3 173.00	3 173.00	3 173.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	3 837.00	0.00	0.00	3 837.00	3 837.00	3 837.00	7 674.00	0.00	3 837.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	250.00	250.00	250.00	3 626.00	3 626.00	3 626.00	3 876.00	0.00	250.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	10 847.04	0.00	346.79	0.00	3 096.79	0.00	13 943.83	0.00	13 943.83
431	ASIGURARI SOCIALE	0.00	39 887.00	63 213.00	67 270.00	634 474.00	661 857.00	634 474.00	701 744.00	0.00	67 270.00
442	TAXA PE VALOAREA ADAUGATA	50 718.64	0.00	69 350.16	87 753.62	754 048.61	783 493.25	804 767.25	783 493.25	21 274.00	0.00
444	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	213.00	810.00	2 188.00	35 920.00	37 895.00	35 920.00	38 108.00	0.00	2 188.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	3 273.00	3 273.00	3 273.00	3 273.00	0.00	0.00
448	ALTE DATORII SI CREANTE CU BUGETUL	9 871.00	0.00	30 541.00	30 541.00	245 106.00	254 977.00	254 977.00	254 977.00	0.00	0.00
458	SUME DE PRIMIT/DE RESTITUIT AGENTILOR/AUTORITATILOR DE IMPL	0.00	0.00	202 908.97	13 825.00	576 752.12	387 668.15	576 752.12	387 668.15	189 083.97	/
461	DEBITORI	2 367.00	0.00	0.00	0.00	193 173.00	5 540.00	195 540.00	5 540.00	190 000.00	*
462	CREDITORI	0.00	0.00	0.00	0.00	35 304.00	35 304.00	35 304.00	35 304.00	0.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	4 088.89	0.00	0.00	686.56	30 805.67	30 775.23	34 894.56	30 775.23	4 119.33	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	0.88	1.17	190 002.29	190 002.29	190 002.29	190 002.29	0.00	0.00
481	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD	0.00	0.00	132 566.00	132 566.00	1 788 958.00	1 788 958.00	1 788 958.00	1 788 958.00	0.00	0.00
491	AJUSTARI PENTRU DEPRECIEREA CREANTELOR - CLIENTI	0.00	6 209.51	6 209.51	0.00	6 209.51	0.00	6 209.51	6 209.51	0.00	0.00
Total sume clasa 4		667 778.39	209 046.16	1 423 748.80	1 389 980.97	13 543 598.82	13 896 757.29	14 211 377.21	14 105 803.45	662 647.54	557 073.78

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531	CASA	0.00	0.00	14 724.33	14 800.67	623 081.55	623 081.55	623 081.55	623 081.55	0.00	0.00
532	ALTE VALORI	0.00	0.00	1 011.00	1 011.00	41 611.00	41 611.00	41 611.00	41 611.00	0.00	0.00
550	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	10 847.04	0.00	346.79	0.00	3 096.79	0.00	13 943.83	0.00	✓ 13 943.83	0.00
552	DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	0.00	0.00	0.00	0.00	35 304.00	35 304.00	35 304.00	35 304.00	0.00	0.00
561	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P	105 695.45	0.00	6 461 819.63	11 268 873.01	11 437 544.04	11 437 454.02	11 543 239.49	11 437 454.02	105 785.47	0.00
581	VIRAMENTE INTERNE	0.00	0.00	167 024.33	167 024.33	943 531.55	943 531.55	943 531.55	943 531.55	0.00	0.00
Total sume clasa 5		116 542.49	0.00	6 644 926.08	11 451 709.01	13 084 168.93	13 080 982.12	13 200 711.42	13 080 982.12	119 729.30	0.00
601	CHELTUIELI CU MATERILE PRIME	0.00	0.00	0.00	0.00	590 359.43	590 359.43	590 359.43	590 359.43	0.00	0.00
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	6 325.50	298 185.32	1 912 747.18	1 912 747.18	1 912 747.18	1 912 747.18	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVEN	0.00	0.00	0.00	0.00	3 280.62	3 280.62	3 280.62	3 280.62	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE	0.00	0.00	0.00	28 161.56	69 760.00	69 760.00	69 760.00	69 760.00	0.00	0.00
609	CHELTUIELI CU ALTE STOCURI	0.00	0.00	75.14	75.14	1 230.20	1 230.20	1 230.20	1 230.20	0.00	0.00
610	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	11 916.67	40 230.40	87 094.93	87 094.93	87 094.93	87 094.93	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	-67 094.24	-59 429.60	113 574.23	113 574.23	113 574.23	113 574.23	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	10 082.36	12 918.24	78 277.59	78 277.59	78 277.59	78 277.59	0.00	0.00
614	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	6 209.00	11 043.84	15 266.25	15 266.25	15 266.25	15 266.25	0.00	0.00
622	CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	0.00	21 324.50	31 524.50	31 524.50	31 524.50	31 524.50	0.00	0.00
624	CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	3 500.00	25 050.00	49 326.00	49 326.00	49 326.00	49 326.00	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	905.68	4 529.81	12 319.89	12 319.89	12 319.89	12 319.89	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	53.40	128.00	297.60	297.60	297.60	297.60	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	34 890.88	175 048.70	678 219.46	678 219.46	678 219.46	678 219.46	0.00	0.00
635	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	2 598.67	25 280.40	25 280.40	25 280.40	25 280.40	✓ 0.00	0.00

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	181 309.00	550 666.00	2 161 404.00	2 161 404.00	2 161 404.00	2 161 404.00	0.00	0.00
642	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	1 011.00	1 011.00	41 611.00	41 611.00	41 611.00	41 611.00	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	4 079.00	12 390.00	48 631.00	48 631.00	48 631.00	48 631.00	0.00	0.00
658	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	1.16	1.16	11 184.43	11 184.43	11 184.43	11 184.43	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	5 294.89	5 815.27	8 147.26	8 147.26	8 147.26	8 147.26	0.00	0.00
666	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	2 936.95	2 936.95	12 998.08	12 998.08	12 998.08	12 998.08	0.00	0.00
681	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE	0.00	0.00	57 036.63	160 229.18	859 182.13	859 182.13	859 182.13	859 182.13	0.00	0.00
Total sume clasa 6		0.00	0.00	258 533.02	1 292 914.14	6 811 716.18	6 811 716.18	6 811 716.18	6 811 716.18	0.00	0.00
709	VARIATIA STOCURILOR	0.00	0.00	2 775 507.84	2 356 312.85	10 647 735.95	10 647 735.95	10 647 735.95	10 647 735.95	0.00	0.00
751	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	409 916.23	41 593.63	2 941 080.93	2 941 080.93	2 941 080.93	2 941 080.93	0.00	0.00
765	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	0.00	78.50	78.50	78.50	78.50	0.00	0.00
770	FINANTAREA DE LA BUGET	0.00	0.00	5 558 431.52	835 117.45	5 558 431.52	5 558 431.52	5 558 431.52	5 558 431.52	0.00	0.00
772	VENITURI DIN SUBVENTII	0.00	0.00	602 024.14	335 474.97	2 365 710.12	2 365 710.12	2 365 710.12	2 365 710.12	0.00	0.00
781	VENITURI DIN PROVIZIOANE SI AJUSTARI PENTRU DEPRECIERE PRIVI	0.00	0.00	6 209.51	6 209.51	6 209.51	6 209.51	6 209.51	6 209.51	0.00	0.00
Total sume clasa 7		0.00	0.00	9 352 089.24	3 574 708.41	21 519 246.53	21 519 246.53	21 519 246.53	21 519 246.53	0.00	0.00
Totaluri:		24 834 206.21	24 834 206.21	27 727 013.17	27 727 013.17	86 061 261.12	86 061 261.12	110 895 467.33	110 895 467.33	25 896 524.91	25 896 524.91

Intocmit,

Conducatorul compartimentului financiar-contabil,

ct. de f. in credit
11.963,61
10.12.23
Johar

[Signature]

2.564.621,48 + 1.512.000,07 = 4.076.621,55
376.459,45 + 6.209,51 = 382.668,96
7815

78101: 2.564.621,48
78104: 376.459,45