

Balanta de verificare
01.01.2024 -- 31.12.2024

nt	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CONT AJUTATOR	0.00	0.00	-4 821 939.59	-4 821 939.59	-4 821 939.59	-4 821 939.59	-4 821 939.59	-4 821 939.59	0.00	0.00
Total sume clasa 0		0.00	0.00	-4 821 939.59	-4 821 939.59	-4 821 939.59	-4 821 939.59	-4 821 939.59	-4 821 939.59	0.00	0.00
	FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI	0.00	14 319 253.52	0.00	26 791 686.48	0.00	26 791 686.48	0.00	41 110 940.00	0.00	41 110 940.00
	REZERVE DIN REEVALUARE	0.00	1 333 393.75	27 293 441.39	27 830 861.00	27 293 441.39	27 830 861.00	27 293 441.39	29 164 254.75	0.00	1 870 813.36
	REZULTATUL REPORTAT	0.00	4 686 252.94	0.00	505 955.46	0.00	505 955.46	0.00	5 192 208.40	0.00	5 192 208.40
	REZULTATUL PATRIMONIAL	0.00	25 326.29	-3 461 894.50	1 698 432.17	-3 461 894.50	1 698 432.17	-3 461 894.50	1 723 758.46	0.00	5 185 652.96
	PROVIZIOANE	0.00	190 000.00	190 000.00	0.00	190 000.00	0.00	190 000.00	190 000.00	0.00	0.00
	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	500 273.34	167 693.36	0.00	167 693.36	0.00	167 693.36	500 273.34	0.00	332 579.98
Total sume clasa 1		0.00	21 054 499.84	24 189 240.25	56 826 935.11	24 189 240.25	56 826 935.11	24 189 240.25	77 881 434.95	0.00	53 692 194.70
	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
	TERENURI SI AMENAJARI LA TERENURI	10 106 931.00	0.00	26 103 672.00	0.00	26 103 672.00	0.00	36 210 603.00	0.00	36 210 603.00	0.00
	CONSTRUCTII	5 562 614.57	0.00	1 727 189.00	1 022 181.57	1 727 189.00	1 022 181.57	7 289 803.57	1 022 181.57	6 267 622.00	0.00
	INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA	6 075 121.57	0.00	363 765.21	0.00	363 765.21	0.00	6 438 886.78	0.00	6 438 886.78	0.00
	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
	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	313 581.76	0.00	5 625 251.88	363 765.21	5 625 251.88	363 765.21	5 938 833.64	363 765.21	5 575 068.43	0.00
	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
	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	4 278 951.29	772 865.87	599 452.34	772 865.87	599 452.34	772 865.87	4 878 403.63	0.00	4 105 537.76
Total sume clasa 2		22 142 430.19	4 284 951.29	34 592 743.96	1 985 399.12	34 592 743.96	1 985 399.12	56 735 174.15	6 270 350.41	54 576 361.50	4 111 537.76
	MATERII PRIME	0.00	0.00	1 140 764.84	1 140 764.84	1 140 764.84	1 140 764.84	1 140 764.84	1 140 764.84	0.00	0.00
	MATERIALE CONSUMABILE	555 058.82	0.00	2 713 044.40	2 564 594.81	2 713 044.40	2 564 594.81	3 268 103.22	2 564 594.81	703 508.41	0.00
	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	464 845.44	0.00	76 341.24	17 009.12	76 341.24	17 009.12	541 186.68	17 009.12	524 177.56	0.00
	PRODUSE IN CURS DE EXECUTIE	830 070.00	0.00	2 824 374.06	3 155 148.41	2 824 374.06	3 155 148.41	3 654 444.06	3 155 148.41	499 295.65	0.00
	PRODUSE FINITE	960 958.62	0.00	3 983 173.90	4 202 441.32	3 983 173.90	4 202 441.32	4 944 132.52	4 202 441.32	741 691.20	0.00
	PRODUSE REZIDUALE	0.00	0.00	1 650.00	1 650.00	1 650.00	1 650.00	1 650.00	1 650.00	0.00	0.00
	PRODUSE AFLATE LA TERTI	160 785.00	0.00	651 560.00	191 445.00	651 560.00	191 445.00	812 345.00	191 445.00	620 900.00	0.00

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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
ALTE VALORI										
DISPONIBIL DIN FONDURI SPECIALE	0.00	0.00	45 311.00	45 311.00	45 311.00	45 311.00	45 311.00	45 311.00	0.00	0.00
VALORI CU DESTINATIE	13 943.83	0.00	3 389.33	0.00	3 389.33	0.00	17 333.16	0.00	17 333.16	0.00
DISPONIBIL PENTRU SUME IN DEPOZIT										
SUME DE MANDAT SI	0.00	0.00	39 670.00	39 670.00	39 670.00	39 670.00	39 670.00	39 670.00	0.00	0.00
DISPONIBIL AL INSTITUTULUI										
FINANTATE DIN VENITURILE PUBLICE	105 785.47	0.00	23 786 883.54	23 786 894.08	23 786 883.54	23 786 894.08	23 892 669.01	23 786 894.08	105 774.93	0.00
VIRAMENTE INTERNE										
	0.00	0.00	869 943.51	869 943.51	869 943.51	869 943.51	869 943.51	869 943.51	0.00	0.00
Total sume clasa 5	119 729.30	0.00	25 276 960.89	25 273 582.10	25 276 960.89	25 273 582.10	25 396 690.19	25 273 582.10	123 108.09	0.00
CHELTUIELI CU MATERIALE PRIME	0.00	0.00	639 605.00	639 605.00	639 605.00	639 605.00	639 605.00	639 605.00	0.00	0.00
CHELTUIELI CU MATERIALE CONSUMABILE	0.00	0.00	2 056 442.96	2 056 442.96	2 056 442.96	2 056 442.96	2 056 442.96	2 056 442.96	0.00	0.00
CHELTUIELI PRIVIND MATERIALELE DE DE INVEN	0.00	0.00	17 009.12	17 009.12	17 009.12	17 009.12	17 009.12	17 009.12	0.00	0.00
CHELTUIELI CU ALTE SERVICII	0.00	0.00	71.62	71.62	71.62	71.62	71.62	71.62	0.00	0.00
CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	71 615.68	71 615.68	71 615.68	71 615.68	71 615.68	71 615.68	0.00	0.00
CHELTUIELI CU INTRETINUTUL REPARATIILOR	0.00	0.00	133 560.32	133 560.32	133 560.32	133 560.32	133 560.32	133 560.32	0.00	0.00
CHELTUIELI CU PRIMELI DE ASIGURARE	0.00	0.00	77 306.10	77 306.10	77 306.10	77 306.10	77 306.10	77 306.10	0.00	0.00
CHELTUIELI CU DEPLASARI, DETASARI,	0.00	0.00	14 755.19	14 755.19	14 755.19	14 755.19	14 755.19	14 755.19	0.00	0.00
CHELTUIELI PRIVIND COMISIOANELE SI	0.00	0.00	45 955.17	45 955.17	45 955.17	45 955.17	45 955.17	45 955.17	0.00	0.00
CHELTUIELI CU TRANSPORTUL DE BUNURI	0.00	0.00	59 654.00	59 654.00	59 654.00	59 654.00	59 654.00	59 654.00	0.00	0.00
CHELTUIELI POSTALE SI TELECOMUNICATII	0.00	0.00	11 083.73	11 083.73	11 083.73	11 083.73	11 083.73	11 083.73	0.00	0.00
CHELTUIELI CU SERVICIILE BANCARE SI	0.00	0.00	448.63	448.63	448.63	448.63	448.63	448.63	0.00	0.00
ALTE CHELTUIELI CU SERVICIILE	0.00	0.00	697 161.48	697 161.48	697 161.48	697 161.48	697 161.48	697 161.48	0.00	0.00
CHELTUIELI CU ALTE IMPLIMENTE, TAXE SI	0.00	0.00	16 799.14	16 799.14	16 799.14	16 799.14	16 799.14	16 799.14	0.00	0.00
CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	2 379 548.00	2 379 548.00	2 379 548.00	2 379 548.00	2 379 548.00	2 379 548.00	0.00	0.00
CHELTUIELI SALARIALE IN NATURA	0.00	0.00	45 311.00	45 311.00	45 311.00	45 311.00	45 311.00	45 311.00	0.00	0.00

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Total sume clasa 3		2 971 717.88	0.00	11 390 908.44	11 273 053.50	11 390 908.44	11 273 053.50	14 362 626.32	11 273 053.50	3 089 572.82	0.00
	FURNIZORI	0.00	311 047.33	3 153 697.85	2 959 511.05	3 153 697.85	2 959 511.05	3 153 697.85	3 270 558.38	0.00	116 860.53
	FURNIZORI DE ACTIVE FIXE	0.00	0.00	5 783 260.99	5 783 260.36	5 783 260.99	5 783 260.36	5 783 260.99	5 783 260.36	0.00	-0.63
	FURNIZORI - FACTURI NESOSITE	0.00	1 023.12	65 405.88	64 382.76	65 405.88	64 382.76	65 405.88	65 405.88	0.00	0.00
	FURNIZORI - DEBITORI	0.00	0.00	2 485.20	2 485.20	2 485.20	2 485.20	2 485.20	2 485.20	0.00	0.00
	CLIENTI	258 170.24	0.00	3 264 285.25	3 414 366.01	3 264 285.25	3 414 366.01	3 522 455.49	3 414 366.01	108 089.48	0.00
	CLIENTI - CREDITORI	0.00	37 933.50	4 588.03	-11 205.47	4 588.03	-11 205.47	4 588.03	26 728.03	0.00	22 140.00
	PERSONAL - SALARII DATORATE	0.00	119 581.00	2 694 784.00	2 720 687.00	2 694 784.00	2 720 687.00	2 694 784.00	2 840 268.00	0.00	145 484.00
	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	0.00	1 226.00	1 226.00	1 226.00	1 226.00	1 226.00	1 226.00	0.00	0.00
	DREPTURI DE PERSONAL NERIDICATE	0.00	3 837.00	0.00	0.00	0.00	0.00	0.00	3 837.00	0.00	3 837.00
	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	250.00	3 000.00	3 000.00	3 000.00	3 000.00	3 000.00	3 250.00	0.00	250.00
	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	13 943.83	0.00	3 389.33	0.00	3 389.33	0.00	17 333.16	0.00	17 333.16
	ASIGURARI SOCIALE	0.00	67 270.00	877 359.00	882 857.00	877 359.00	882 857.00	877 359.00	950 127.00	0.00	72 768.00
	TAXA PE VALOAREA ADAUGATA	21 274.00	0.00	1 682 759.53	1 620 269.81	1 682 759.53	1 620 269.81	1 704 033.53	1 620 269.81	83 763.72	0.00
	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	dc - 442 000	2508 2 188.00	35 310.00	34 085.00	35 310.00	34 085.00	35 310.00	36 273.00	0.00	963.00
	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	3 388.00	3 388.00	3 388.00	3 388.00	3 388.00	3 388.00	0.00	0.00
	ALTE DATORII SI CREANTE CU BUGETUL	0.00	0.00	144 664.54	144 665.00	144 664.54	144 665.00	144 664.54	144 665.00	0.00	0.46
	SUME DE PRIMIT/DE RESTITUIT AGENTIILOR/AUTORITATILOR DE IMPL	189 083.97	0.00	988 848.44	980 823.52	988 848.44	980 823.52	1 177 932.41	980 823.52	197 108.89	0.00
	DEBITORI	190 000.00	0.00	1 376.00	190 150.00	1 376.00	190 150.00	191 376.00	190 150.00	1 226.00	0.00
	CREDITORI	0.00	0.00	39 670.00	39 670.00	39 670.00	39 670.00	39 670.00	39 670.00	0.00	0.00
	CHELTUIELI INREGISTRATE IN AVANS	4 119.33	0.00	62 563.49	62 545.34	62 563.49	62 545.34	66 682.82	62 545.34	4 137.48	0.00
	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	28.32	28.32	28.32	28.32	28.32	28.32	0.00	0.00
	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD	0.00	0.00	7 280 079.00	7 280 079.00	7 280 079.00	7 280 079.00	7 280 079.00	7 280 079.00	0.00	0.00
Total sume clasa 4		662 647.54	557 073.78	26 088 779.52	26 179 663.23	26 088 779.52	26 179 663.23	26 751 427.06	26 736 737.01	394 325.57	379 635.52
	CASA	0.00	0.00	531 763.51	531 763.51	531 763.51	531 763.51	531 763.51	531 763.51	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	53 539.00	53 539.00	53 539.00	53 539.00	53 539.00	53 539.00	0.00	0.00
	ALTE CHELTUIELI OPERATIONALE	0.00	0.00	7 869.80	7 869.80	7 869.80	7 869.80	7 869.80	7 869.80	0.00	0.00
	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	4 154.74	4 154.74	4 154.74	4 154.74	4 154.74	4 154.74	0.00	0.00
	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	9 730.17	9 730.17	9 730.17	9 730.17	9 730.17	9 730.17	0.00	0.00
	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE	0.00	0.00	814 329.02	814 329.02	814 329.02	814 329.02	814 329.02	814 329.02	0.00	0.00
	CHELTUIELI EXTRAORDINARE DIN OPERATIUNI CU ACTIVE FIXE	0.00	0.00	225 562.72	225 562.72	225 562.72	225 562.72	225 562.72	225 562.72	0.00	0.00
Total sume clasa 6		0.00	0.00	7 381 512.59	7 381 512.59	7 381 512.59	7 381 512.59	7 381 512.59	7 381 512.59	0.00	0.00
	VARIATIA STOCURILOR	0.00	0.00	12 281 525.89	12 281 525.89	12 281 525.89	12 281 525.89	12 281 525.89	12 281 525.89	0.00	0.00
	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	3 192 329.12	3 192 329.12	3 192 329.12	3 192 329.12	3 192 329.12	3 192 329.12	0.00	0.00
	VENITURI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	42.01	42.01	42.01	42.01	42.01	42.01	0.00	0.00
	FINANTAREA DE LA BUGET	0.00	0.00	11 724 351.77	11 724 351.77	11 724 351.77	11 724 351.77	11 724 351.77	11 724 351.77	0.00	0.00
	VENITURI DIN SUBVENTII	0.00	0.00	8 268 927.44	8 268 927.44	8 268 927.44	8 268 927.44	8 268 927.44	8 268 927.44	0.00	0.00
	VENITURI DIN PROVIZIOANE SI AJUSTARI PENTRU DEPRECIERE PRIVI	0.00	0.00	190 000.00	190 000.00	190 000.00	190 000.00	190 000.00	190 000.00	0.00	0.00
Total sume clasa 7		0.00	0.00	35 657 176.23	35 657 176.23	35 657 176.23	35 657 176.23	35 657 176.23	35 657 176.23	0.00	0.00
Totaluri:		25 896 524.91	25 896 524.91	159 755 382.29	159 755 382.29	159 755 382.29	159 755 382.29	185 651 907.20	185 651 907.20	58 183 367.98	58 183 367.98

it, Conducatorul compartimentului financiar-contabil,

