

Balanta de verificare

01.01.2025 -- 31.12.2025

| Cont | Denumirea contului | Solduri initiale an | | Sume precedente | | Rulaje perioada | | Total rulaje | | Solduri finale | |
|---------------------------|--|---------------------|---------------|-----------------|---------------|-----------------|----------------|----------------|----------------|----------------|---------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 000 | CONT AJUTATOR | 0.00 | 0.00 | 0.00 | 0.00 | -19 283 572.96 | -19 283 572.96 | -19 283 572.96 | -19 283 572.96 | 0.00 | |
| Total sume clasa 0 | | 0.00 | 0.00 | 0.00 | 0.00 | -19 283 572.96 | -19 283 572.96 | -19 283 572.96 | -19 283 572.96 | 0.00 | |
| 101 | FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI | 0.00 | 41 110 940.00 | 0.00 | 41 110 940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41 110 940.00 |
| 105 | REZERVE DIN REEVALUARE | 0.00 | 1 870 813.36 | 0.00 | 1 870 813.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 870 813.36 |
| 117 | REZULTATUL REPORTAT | 0.00 | 5 192 208.40 | 0.00 | 5 192 208.40 | 0.00 | 5 185 652.96 | 0.00 | 5 185 652.96 | 0.00 | 10 377 861.36 |
| 121 | REZULTATUL PATRIMONIAL | 0.00 | 5 185 652.96 | 0.00 | 5 185 652.96 | -8 487 923.53 | -13 631 684.53 | -8 487 923.53 | -13 631 684.53 | 0.00 | 41 890.00 |
| 167 | ALTE IMPRUMUTURI SI DATORII ASIMILATE | 0.00 | 332 579.98 | 0.00 | 332 579.98 | 186 452.29 | 3 654.56 | 186 452.29 | 3 654.56 | 0.00 | 149 780.00 |
| Total sume clasa 1 | | 0.00 | 53 692 194.70 | 0.00 | 53 692 194.70 | -8 301 471.24 | -8 442 377.01 | -8 301 471.24 | -8 442 377.01 | 0.00 | 53 551 280.00 |
| 208 | ALTE ACTIVE FIXE NECORPORALE | 6 000.00 | 0.00 | 6 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 000.00 | |
| 211 | TERENURI SI AMENAJARI LA TERENURI | 36 210 603.00 | 0.00 | 36 210 603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36 210 603.00 | |
| 212 | CONSTRUCTII | 6 267 622.00 | 0.00 | 6 267 622.00 | 0.00 | 6 224 263.57 | 0.00 | 6 224 263.57 | 0.00 | 12 491 885.57 | |
| 213 | INSTALATII TEHNICE, MIJLOACE DE TRANSPORT, ANIMALE SI PLANTA | 6 438 886.78 | 0.00 | 6 438 886.78 | 0.00 | 471 503.97 | 43 317.54 | 471 503.97 | 43 317.54 | 6 867 073.21 | |
| 214 | MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VAL | 78 181.29 | 0.00 | 78 181.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78 181.29 | |
| 231 | ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE | 5 575 068.43 | 0.00 | 5 575 068.43 | 0.00 | 1 120 699.11 | 6 695 767.54 | 1 120 699.11 | 6 695 767.54 | 0.00 | |
| 280 | AMORTIZARI PRIVIND ACTIVELE FIXE NECORPORALE | 0.00 | 6 000.00 | 0.00 | 6 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6 000.00 |
| 281 | AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE | 0.00 | 4 105 537.76 | 0.00 | 4 105 537.76 | 43 317.54 | 858 602.80 | 43 317.54 | 858 602.80 | 0.00 | 4 920 823.00 |
| Total sume clasa 2 | | 54 576 361.50 | 4 111 537.76 | 54 576 361.50 | 4 111 537.76 | 7 859 784.19 | 7 597 687.88 | 7 859 784.19 | 7 597 687.88 | 55 653 743.07 | 4 926 823.00 |
| 301 | MATERII PRIME | 0.00 | 0.00 | 0.00 | 0.00 | 1 828 722.16 | 1 828 722.16 | 1 828 722.16 | 1 828 722.16 | 0.00 | |
| 302 | MATERIALE CONSUMABILE | 703 508.41 | 0.00 | 703 508.41 | 0.00 | 2 957 790.10 | 3 287 030.91 | 2 957 790.10 | 3 287 030.91 | 374 267.60 | |
| 303 | MATERIALE DE NATURA OBIECTELOR DE INVENTAR | 524 177.56 | 0.00 | 524 177.56 | 0.00 | 307 751.09 | 141 762.60 | 307 751.09 | 141 762.60 | 690 166.05 | |
| 331 | PRODUSE IN CURS DE EXECUTIE | 499 295.65 | 0.00 | 499 295.65 | 0.00 | 2 744 993.01 | 2 439 781.20 | 2 744 993.01 | 2 439 781.20 | 804 507.46 | |
| 345 | PRODUSE FINITE | 741 691.20 | 0.00 | 741 691.20 | 0.00 | 3 249 705.40 | 3 165 085.60 | 3 249 705.40 | 3 165 085.60 | 826 311.00 | |
| 346 | PRODUSE REZIDUALE | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 | 0.00 | 425.00 | |
| 354 | PRODUSE AFLATE LA TERTI | 620 900.00 | 0.00 | 620 900.00 | 0.00 | 0.00 | 620 900.00 | 0.00 | 620 900.00 | 0.00 | |
| Total sume clasa 3 | | 3 089 572.82 | 0.00 | 3 089 572.82 | 0.00 | 11 089 386.76 | 11 483 282.47 | 11 089 386.76 | 11 483 282.47 | 2 695 677.11 | 0.00 |

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| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 401 | FURNIZORI | 0.00 | 116 860.53 | 0.00 | 116 860.53 | 2 974 449.87 | 3 085 830.82 | 2 974 449.87 | 3 085 830.82 | 0.00 | 228 2 |
| 404 | FURNIZORI DE ACTIVE FIXE | 0.00 | -0.63 | 0.00 | -0.63 | 1 351 531.43 | 1 351 532.06 | 1 351 531.43 | 1 351 532.06 | 0.00 | |
| 408 | FURNIZORI - FACTURI NESOSITE | 0.00 | 0.00 | 0.00 | 0.00 | 118 293.04 | 118 293.04 | 118 293.04 | 118 293.04 | 0.00 | |
| 409 | FURNIZORI - DEBITORI | 0.00 | 0.00 | 0.00 | 0.00 | 16 543.21 | 16 543.21 | 16 543.21 | 16 543.21 | 0.00 | |
| 411 | CLIENTI | 108 089.48 | 0.00 | 108 089.48 | 0.00 | 3 892 659.23 | 3 661 452.72 | 3 892 659.23 | 3 661 452.72 | 339 295.99 | |
| 419 | CLIENTI - CREDITORI | 0.00 | 22 140.00 | 0.00 | 22 140.00 | 0.00 | -22 140.00 | 0.00 | -22 140.00 | 0.00 | |
| 421 | PERSONAL - SALARII DATORATE | 0.00 | 145 484.00 | 0.00 | 145 484.00 | 2 972 283.95 | 2 942 327.01 | 2 972 283.95 | 2 942 327.01 | 0.00 | 115 52 |
| 423 | PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE | 0.00 | 0.00 | 0.00 | 0.00 | 5 183.00 | 5 183.00 | 5 183.00 | 5 183.00 | 0.00 | |
| 425 | AVANSURI ACORDATE PERSONALULUI | 0.00 | 0.00 | 0.00 | 0.00 | 4 739.00 | 4 739.00 | 4 739.00 | 4 739.00 | 0.00 | |
| 426 | DREPTURI DE PERSONAL NERIDICATE | 0.00 | 3 837.00 | 0.00 | 3 837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 83 |
| 427 | RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR | 0.00 | 250.00 | 0.00 | 250.00 | 3 200.00 | 3 250.00 | 3 200.00 | 3 250.00 | 0.00 | 30 |
| 428 | ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL | 0.00 | 17 333.16 | 0.00 | 17 333.16 | 7 539.96 | 3 536.93 | 7 539.96 | 3 536.93 | 0.00 | 13 33 |
| 431 | ASIGURARI SOCIALE | 0.00 | 72 768.00 | 0.00 | 72 768.00 | 1 048 425.00 | 1 054 403.95 | 1 048 425.00 | 1 054 403.95 | 0.00 | 78 74 |
| 442 | TAXA PE VALOAREA ADAUGATA | 83 763.72 | 0.00 | 83 763.72 | 0.00 | 1 150 942.43 | 1 221 538.89 | 1 150 942.43 | 1 221 538.89 | 13 167.26 | |
| 444 | IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI | 0.00 | 963.00 | 0.00 | 963.00 | 147 818.00 | 159 993.00 | 147 818.00 | 159 993.00 | 0.00 | 13 13 |
| 446 | ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | 384.00 | 384.00 | 384.00 | 0.00 | |
| 448 | ALTE DATORII SI CREANTE CU BUGETUL | 0.00 | 0.46 | 0.00 | 0.46 | 288 120.75 | 288 120.29 | 288 120.75 | 288 120.29 | 0.00 | |
| 458 | SUME DE PRIMIT/DE RESTITUIT AGENTILOR/AUTORITATILOR DE IMPL | 197 108.89 | 0.00 | 197 108.89 | 0.00 | 630 292.51 | 726 806.66 | 630 292.51 | 726 806.66 | 100 594.74 | |
| 461 | DEBITORI | 1 226.00 | 0.00 | 1 226.00 | 0.00 | 5 183.00 | 1 226.00 | 5 183.00 | 1 226.00 | 5 183.00 | |
| 462 | CREDITORI | 0.00 | 0.00 | 0.00 | 0.00 | 21 505.00 | 21 505.00 | 21 505.00 | 21 505.00 | 0.00 | |
| 471 | CHELTUIELI INREGISTRATE IN AVANS | 4 137.48 | 0.00 | 4 137.48 | 0.00 | 60 777.32 | 60 698.95 | 60 777.32 | 60 698.95 | 4 215.85 | |
| 473 | DECONTARI DIN OPERATII IN CURS DE CLARIFICARE | 0.00 | 0.00 | 0.00 | 0.00 | 3 258.68 | 3 258.68 | 3 258.68 | 3 258.68 | 0.00 | |
| 481 | DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD | 0.00 | 0.00 | 0.00 | 0.00 | 2 791 629.00 | 2 791 629.00 | 2 791 629.00 | 2 791 629.00 | 0.00 | |
| Total sume clasa 4 | | 394 325.57 | 379 635.52 | 394 325.57 | 379 635.52 | 17 494 758.38 | 17 500 112.21 | 17 494 758.38 | 17 500 112.21 | 462 456.84 | 453 120 |
| 531 | CASA | 0.00 | 0.00 | 0.00 | 0.00 | 579 232.04 | 579 232.04 | 579 232.04 | 579 232.04 | 0.00 | |
| 532 | ALTE VALORI | 0.00 | 0.00 | 0.00 | 0.00 | 6 042.73 | 6 042.73 | 6 042.73 | 6 042.73 | 0.00 | |

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| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 542 | AVANSURI DE TREZORERIE | 0.00 | 0.00 | 0.00 | 0.00 | 137.40 | 137.40 | 137.40 | 137.40 | 0.00 | |
| 550 | DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA | 17 333.16 | 0.00 | 17 333.16 | 0.00 | 3 536.93 | 7 539.96 | 3 536.93 | 7 539.96 | 13 330.13 | |
| 552 | DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT | 0.00 | 0.00 | 0.00 | 0.00 | 21 505.00 | 21 505.00 | 21 505.00 | 21 505.00 | 0.00 | |
| 561 | DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P | 105 774.93 | 0.00 | 105 774.93 | 0.00 | 14 578 707.11 | 14 578 456.62 | 14 578 707.11 | 14 578 456.62 | 106 025.42 | |
| 581 | VIRAMENTE INTERNE | 0.00 | 0.00 | 0.00 | 0.00 | 1 405 797.99 | 1 405 797.99 | 1 405 797.99 | 1 405 797.99 | 0.00 | |
| Total sume clasa 5 | | 123 108.09 | 0.00 | 123 108.09 | 0.00 | 16 594 959.20 | 16 598 711.74 | 16 594 959.20 | 16 598 711.74 | 119 355.55 | |
| 601 | CHELTUIELI CU MATERILE PRIME | 0.00 | 0.00 | 0.00 | 0.00 | 887 234.20 | 887 234.20 | 887 234.20 | 887 234.20 | 0.00 | |
| 602 | CHELTUIELI CU MATERIALELE CONSUMABILE | 0.00 | 0.00 | 0.00 | 0.00 | 2 280 689.76 | 2 280 689.76 | 2 280 689.76 | 2 280 689.76 | 0.00 | |
| 603 | CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVEN | 0.00 | 0.00 | 0.00 | 0.00 | 26 454.29 | 26 454.29 | 26 454.29 | 26 454.29 | 0.00 | |
| 610 | CHELTUIELI PRIVIND ENERGIA SI APA | 0.00 | 0.00 | 0.00 | 0.00 | 142 928.25 | 142 928.25 | 142 928.25 | 142 928.25 | 0.00 | |
| 611 | CHELTUIELI CU INTRETINEREA SI REPARATIILE | 0.00 | 0.00 | 0.00 | 0.00 | 131 079.60 | 131 079.60 | 131 079.60 | 131 079.60 | 0.00 | |
| 613 | CHELTUIELI CU PRIMELE DE ASIGURARE | 0.00 | 0.00 | 0.00 | 0.00 | 85 728.28 | 85 728.28 | 85 728.28 | 85 728.28 | 0.00 | |
| 614 | CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI | 0.00 | 0.00 | 0.00 | 0.00 | 12 261.74 | 12 261.74 | 12 261.74 | 12 261.74 | 0.00 | |
| 622 | CHELTUIELI PRIVIND COMISIOANELE SI ONORARIILE | 0.00 | 0.00 | 0.00 | 0.00 | 47 350.00 | 47 350.00 | 47 350.00 | 47 350.00 | 0.00 | |
| 624 | CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 34 966.83 | 34 966.83 | 34 966.83 | 34 966.83 | 0.00 | |
| 626 | CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII | 0.00 | 0.00 | 0.00 | 0.00 | 7 023.89 | 7 023.89 | 7 023.89 | 7 023.89 | 0.00 | |
| 627 | CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE | 0.00 | 0.00 | 0.00 | 0.00 | 1 001.07 | 1 001.07 | 1 001.07 | 1 001.07 | 0.00 | |
| 628 | ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI | 0.00 | 0.00 | 0.00 | 0.00 | 795 017.56 | 795 017.56 | 795 017.56 | 795 017.56 | 0.00 | |
| 635 | CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE | 0.00 | 0.00 | 0.00 | 0.00 | 26 082.50 | 26 082.50 | 26 082.50 | 26 082.50 | 0.00 | |
| 641 | CHELTUIELI CU SALARIILE PERSONALULUI | 0.00 | 0.00 | 0.00 | 0.00 | 2 562 743.01 | 2 562 743.01 | 2 562 743.01 | 2 562 743.01 | 0.00 | |
| 642 | CHELTUIELI SALARIALE IN NATURA | 0.00 | 0.00 | 0.00 | 0.00 | 6 042.73 | 6 042.73 | 6 042.73 | 6 042.73 | 0.00 | |
| 645 | CHELTUIELI PRIVIND ASIGURARILE SOCIALE | 0.00 | 0.00 | 0.00 | 0.00 | 59 508.00 | 59 508.00 | 59 508.00 | 59 508.00 | 0.00 | |

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| 658 | ALTE CHELTUIELI OPERATIONALE | 0.00 | 0.00 | 0.00 | 0.00 | 9 407.38 | 9 407.38 | 9 407.38 | 9 407.38 | 0.00 | |
| 665 | CHELTUIELI DIN DIFERENTE DE CURS VALUTAR | 0.00 | 0.00 | 0.00 | 0.00 | 14 796.82 | 14 796.82 | 14 796.82 | 14 796.82 | 0.00 | |
| 666 | CHELTUIELI PRIVIND DOBANZILE | 0.00 | 0.00 | 0.00 | 0.00 | 6 335.22 | 6 335.22 | 6 335.22 | 6 335.22 | 0.00 | |
| 681 | CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZIOANELE | 0.00 | 0.00 | 0.00 | 0.00 | 858 602.80 | 858 602.80 | 858 602.80 | 858 602.80 | 0.00 | |
| Total sume clasa 6 | | 0.00 | 0.00 | 0.00 | 0.00 | 7 995 253.93 | 7 995 253.93 | 7 995 253.93 | 7 995 253.93 | 0.00 | |
| 709 | VARIATIA STOCURILOR | 0.00 | 0.00 | 0.00 | 0.00 | 10 631 401.11 | 10 631 401.11 | 10 631 401.11 | 10 631 401.11 | 0.00 | |
| 751 | VENITURI DIN VANZARI DE BUNURI SI SERVICII | 0.00 | 0.00 | 0.00 | 0.00 | 3 790 441.12 | 3 790 441.12 | 3 790 441.12 | 3 790 441.12 | 0.00 | |
| 765 | VENITURI DIN DIFERENTE DE CURS VALUTAR | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | 1.91 | 1.91 | 1.91 | 0.00 | |
| 770 | FINANTAREA DE LA BUGET | 0.00 | 0.00 | 0.00 | 0.00 | 7 065 032.98 | 7 065 032.98 | 7 065 032.98 | 7 065 032.98 | 0.00 | |
| 772 | VENITURI DIN SUBVENTII | 0.00 | 0.00 | 0.00 | 0.00 | 3 421 921.51 | 3 421 921.51 | 3 421 921.51 | 3 421 921.51 | 0.00 | |
| Total sume clasa 7 | | 0.00 | 0.00 | 0.00 | 0.00 | 24 908 798.63 | 24 908 798.63 | 24 908 798.63 | 24 908 798.63 | 0.00 | |
| Totaluri: | | 58 183 367.98 | 58 183 367.98 | 58 183 367.98 | 58 183 367.98 | 58 357 896.89 | 58 357 896.89 | 58 357 896.89 | 58 357 896.89 | 58 931 232.57 | 58 931 232.57 |

Întocmit,

Conducătorul compartimentului financiar-contabil,