

BALANTA DE VERIFICARE
de la 01-12-2023 pana la 31-12-2023

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje curente		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	46,050,823.00	0.00	1.00	0.00	46,050,825.00	0.00	46,050,825.00
105	Rezerve din reevaluare	0.00	867,555.25	0.00	0.00	1.00	867,555.25	0.00	867,554.25
117	Rezultatul reportat	0.00	1,964,773.01	11,899.24	0.00	11,899.24	2,110,737.30	0.00	2,098,838.06
121	Rezultatul patrimonial	0.00	145,964.29	238,415.10	528,664.86	5,135,603.61	4,748,712.57	386,891.04	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	118,561.00	0.00	0.00	0.00	118,561.00	0.00	118,561.00	0.00
208	Alte active fixe necorporale	6,628.24	0.00	0.00	0.00	6,628.24	0.00	6,628.24	0.00
211	Terenuri si amenajari la terenuri	43,529,033.00	0.00	1.00	0.00	43,529,034.00	0.00	43,529,034.00	0.00
212	Constructii	3,457,976.67	0.00	0.00	0.00	3,457,976.67	0.00	3,457,976.67	0.00
213	Instalatiile tehnice, mijloace de transport, animale si plantatii	2,055,969.04	0.00	0.00	0.00	2,055,969.04	2,033.11	2,053,935.93	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	86,606.33	0.00	0.00	0.00	86,606.33	0.00	86,606.33	0.00
267	Creante immobilizate	7,253.63	0.00	0.00	0.00	7,253.63	0.00	7,253.63	0.00
280	Amortizari privind activele fixe necorporale	0.00	125,189.24	0.00	0.00	0.00	125,189.24	0.00	125,189.24
281	Amortizari privind activele fixe corporale	0.00	2,507,763.79	0.00	11,581.51	2,033.11	2,669,232.51	0.00	2,667,199.40
302	Materiale consumabile	220,528.88	0.00	2,191.53	4,147.78	312,067.94	312,067.94	0.00	0.00
303	Materiale de natura obiectelor de inventar	41,651.69	0.00	4,503.02	4,503.02	52,644.37	6,570.02	46,074.35	0.00
345	Produce finite	146,061.00	0.00	336,348.70	186,789.70	530,859.39	336,727.89	194,131.50	0.00
401	Furnizori	0.00	11,076.69	66,998.44	89,819.17	1,439,704.81	1,464,181.32	0.00	24,476.51
408	Furnizori-facturi nesosite	0.00	-29,238.47	0.00	0.00	0.00	-29,238.47	0.00	-29,238.47
409	Furnizori -debitori	15,966.39	0.00	0.00	0.00	15,966.39	15,966.39	0.00	0.00
411	Clijenti	116,520.85	0.00	536,390.50	580,712.68	4,875,995.94	4,724,671.58	151,324.36	0.00
421	Personal - salarii datorate	0.00	208,995.00	267,414.00	287,095.00	3,337,206.00	3,532,883.00	0.00	195,677.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	-3,637.11	0.00	0.00	0.11	0.00	0.00	-0.11
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
431	Asigurari sociale	0.00	-8,397.00	86,925.00	96,650.00	901,161.00	843,002.00	0.00	-58,159.00
442	Taxa pe valoarea adaugata	373,344.38	0.00	36,854.96	47,710.09	863,071.61	457,564.70	405,506.91	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	591.00	665.00	1,149.00	9,848.00	10,997.00	0.00	1,149.00
471	Cheltuieli inregistrate in avans	300,000.00	0.00	0.00	-19,033.51	300,000.00	138,131.37	161,868.63	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	3,676,987.12	0.00	3,676,987.12	0.00	3,676,987.12
531	Casa	0.00	0.00	20,394.55	20,910.70	295,374.50	295,374.50	0.00	0.00
532	Alte valori	63,800.00	0.00	0.00	0.00	131,950.00	131,950.00	0.00	0.00
542	Avansuri de trezorerie	18,805.97	0.00	1,865.19	779.65	76,138.20	62,158.10	13,980.10	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	1,282,751.62	0.00	4,898,308.98	4,440,752.25	12,299,417.90	7,298,692.59	5,000,725.31	0.00
581	Viramente interne	0.00	0.00	11,000.00	11,000.00	106,260.00	106,260.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	4,147.78	4,147.78	312,067.94	312,067.94	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	15,472.28	15,472.28	281,401.14	281,401.14	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	90,641.05	90,641.05	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	2,330.31	2,330.31	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	4,041.44	4,041.44	40,316.95	40,316.95	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	156.06	156.06	1,796.03	1,796.03	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	42,841.97	42,841.97	451,119.53	451,119.53	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	6,646.06	6,646.06	210,204.83	210,204.83	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	12,052.66	12,052.66	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	285,926.00	285,926.00	3,244,611.00	3,244,611.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	131,950.00	131,950.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	6,381.00	6,381.00	71,894.00	71,894.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	10,780.00	10,780.00	28,103.66	28,103.66	0.00	0.00
681	Cheltuieli operationale privind amortizante, provizioanele si ajustarile pentru depreciere	0.00	0.00	11,581.51	11,581.51	161,468.72	161,468.72	0.00	0.00
709	Variatia stocurilor	0.00	0.00	186,789.70	186,789.70	334,479.89	334,479.89	0.00	0.00
750	Venituri din proprietate	0.00	0.00	44,080.46	44,080.46	445,600.76	445,600.76	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	469,330.99	469,330.99	1,077,689.30	1,077,689.30	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	0.00	0.00	65.07	65.07	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	34.44	34.44	352.84	352.84	0.00	0.00
770	Finantarea de la buget	0.00	0.00	3,676,987.12	226,942.31	3,708,149.12	3,708,149.12	0.00	0.00
772	Venituri din subventii	0.00	0.00	15,218.97	15,218.97	3,079,040.31	3,079,040.31	0.00	0.00
TOTAL		51,841,458.69	51,841,458.69	11,300,590.99	11,300,590.99	93,644,787.14	93,644,787.14	55,620,498.00	55,620,498.00

Conducatorul Institutiei,

Intocmit,

Sef Serviciu venituri si cheltuieli,