

## Balanta de verificare cumulata

01.01.2018 -- 31.12.2018

Cont	Denumirea contului	Solduri initiale		Rulaje perioada		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI	0.00	682 158.97	0.00	270 072.58	0.00	952 231.55	0.00	952 231.55
105	REZERVE DIN REEVALUARE	0.00	79 862.97	270 072.58	341 652.36	270 072.58	421 515.33	0.00	151 442.75
117	REZULTATUL REPORTAT	0.00	818 704.14	0.00	206 287.27	0.00	1 024 991.41	0.00	1 024 991.41
121	REZULTATUL PATRIMONIAL	0.00	206 287.27	2 968 282.25	2 762 271.92	2 968 282.25	2 968 559.19	0.00	274.94
	<b>Total sume clasa 1</b>	0.00	1 787 013.35	3 238 356.83	3 580 284.13	3 238 356.83	5 367 297.48	0.00	2 128 940.65
211	TERENURI SI AMENAJARI LA TERENURI	334 918.00	0.00	0.00	0.00	334 918.00	0.00	334 918.00	0.00
2121	CONSTRUCTII-PUBLIC	349 556.47	0.00	270 072.58	2 315.50	619 629.05	2 315.50	617 313.55	0.00
2122	CONSTRUCTII- PROPRI	25.77	0.00	73 892.28	0.00	73 921.05	0.00	73 921.05	0.00
213	INSTALATII TEHNICE, MILOACE DE TRANSPORT, ANIMALE SI PLANTA	1 588 023.66	0.00	0.00	0.00	1 588 023.66	0.00	1 588 023.66	0.00
2131	ECHIP. TEHN. (MASINI, UTILAJE SI INST. DE LUCRU)-PROPRII	9 872.68	0.00	34 332.61	0.00	44 205.29	0.00	44 205.29	0.00
2132	APARATE SI INST. DE MAS., CONTROL SI REGLARE-PROPRII	157 246.64	0.00	0.00	0.00	157 246.64	0.00	157 246.64	0.00
2133	MILOACE DE TRANSPORT-PROPRII	8 659.38	0.00	0.00	0.00	8 659.38	0.00	8 659.38	0.00
214	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VAL	106 199.20	0.00	28 004.75	0.00	134 203.95	0.00	134 203.95	0.00
281	AMORTIZARI PRIVIND ACTIVELE FIXE CORPORALE	0.00	1 109 049.81	0.00	141 346.02	0.00	1 250 395.83	0.00	1 250 395.83
	<b>Total sume clasa 2</b>	2 554 501.80	1 109 049.81	406 305.22	143 661.52	2 960 807.02	1 252 711.33	2 958 491.52	1 250 395.83
302	MATERIALE CONSUMABILE	145 623.25	0.00	1 239 616.47	1 154 695.26	1 385 239.72	1 154 695.26	230 544.46	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	118 439.69	118 439.69	118 439.69	118 439.69	0.00	0.00
331	PRODUSE IN CURS DE EXECUTIE	0.00	0.00	129 740.90	79 338.40	129 740.90	79 338.40	50 402.50	0.00
345	PRODUSE FINITE	0.00	0.00	936 785.60	936 785.60	936 785.60	936 785.60	0.00	0.00
361	ANIMALE SI PASARI	161 955.00	0.00	16 560.00	254.00	178 515.00	254.00	178 261.00	0.00
	<b>Total sume clasa 3</b>	307 578.25	0.00	2 441 142.56	2 289 512.95	2 748 720.91	2 289 512.95	459 207.96	0.00
401	FURNIZORI	0.00	0.00	927 499.71	927 499.71	927 499.71	927 499.71	0.00	0.00
404	FURNIZORI DE ACTIVE FIXE	0.00	0.00	59 332.61	59 332.61	59 332.61	59 332.61	0.00	0.00
409	FURNIZORI - DEBITORI	9 605.11	0.00	0.00	9 605.11	9 605.11	9 605.11	0.00	0.00
411	CLIENTI	0.00	0.00	234 414.10	234 414.10	234 414.10	234 414.10	0.00	0.00

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421	PERSONAL - SALARII DATORATE	0.00	0.00	685 605.00	723 963.00	685 605.00	723 963.00	0.00	38 358.00
423	PERSONAL - AJUTOARE SI INDEMNIZATII DATORATE	0.00	0.00	2 773.00	2 773.00	2 773.00	2 773.00	0.00	0.00
427	RETINERII DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	0.00	850.00	850.00	850.00	850.00	0.00	0.00
428	ALTE DATORII SI CREANTE IN LEGATURA CU PERSONALUL	0.00	2 236.00	6 818.00	6 550.00	6 818.00	8 786.00	0.00	1 968.00
431	ASIGURARI SOCIALE	0.00	0.00	246 330.00	269 197.00	246 330.00	269 197.00	0.00	22 867.00
438	ALTE DATORII SOCIALE	0.00	0.00	2 773.00	2 773.00	2 773.00	2 773.00	0.00	0.00
444	IMPOZIT PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	0.00	0.00	13 751.00	14 817.00	13 751.00	14 817.00	0.00	1 066.00
448	ALTE DATORII SI CREANTE CU BUGETUL	24 378.00	0.00	500 000.00	500 000.00	524 378.00	500 000.00	24 378.00	0.00
481	DECONTARI INTRE INSTITUTIA SUPERIOARA SI INSTITUTIILE SUBORD	0.00	0.00	24 000.00	24 000.00	24 000.00	24 000.00	0.00	0.00
482	DECONTARI INTRE INSTITUTII SUBORDONATE	0.00	0.00	796 323.00	796 323.00	796 323.00	796 323.00	0.00	0.00
<b>Total sume clasa 4</b>		<b>33 983.11</b>	<b>2 236.00</b>	<b>3 500 469.42</b>	<b>3 572 097.53</b>	<b>3 534 452.53</b>	<b>3 574 333.53</b>	<b>24 378.00</b>	<b>64 259.00</b>
515	DISPONIBIL DIN FONDURI EXTERNE NERAMBURSABILE	0.00	0.00	167 645.72	167 645.72	167 645.72	167 645.72	0.00	0.00
531	CASA	0.00	0.00	516 154.00	516 154.00	516 154.00	516 154.00	0.00	0.00
532	ALTE VALORI	0.00	0.00	17 400.00	17 400.00	17 400.00	17 400.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	5 700.00	5 700.00	5 700.00	5 700.00	0.00	0.00
550	DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA	2 236.00	0.00	400.00	1 118.00	2 636.00	1 118.00	1 518.00	0.00
561	DISPONIBIL AL INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI P	0.00	0.00	3 435 451.54	3 435 451.54	3 435 451.54	3 435 451.54	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	134 285.00	134 285.00	134 285.00	134 285.00	0.00	0.00
<b>Total sume clasa 5</b>		<b>2 236.00</b>	<b>0.00</b>	<b>4 277 036.26</b>	<b>4 277 754.26</b>	<b>4 279 272.26</b>	<b>4 277 754.26</b>	<b>1 518.00</b>	<b>0.00</b>
602	CHELTUIELI CU MATERIALELE CONSUMABILE	0.00	0.00	1 166 416.68	1 166 416.68	1 166 416.68	1 166 416.68	0.00	0.00
603	CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVEN	0.00	0.00	120 206.79	120 206.79	120 206.79	120 206.79	0.00	0.00
610	CHELTUIELI PRIVIND ENERGIA SI APA	0.00	0.00	7 692.79	7 692.79	7 692.79	7 692.79	0.00	0.00
611	CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	371 434.19	371 434.19	371 434.19	371 434.19	0.00	0.00
612	CHELTUIELI CU CHIRIILE	0.00	0.00	2 120.00	2 120.00	2 120.00	2 120.00	0.00	0.00
613	CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	608.61	608.61	608.61	608.61	0.00	0.00

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614	CHELTUIELI CU DEPLASARI, DETASARI, TRANSFERARI	0.00	0.00	31 255.24	31 255.24	31 255.24	31 255.24	0.00	0.00
626	CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	12 687.12	12 687.12	12 687.12	12 687.12	0.00	0.00
627	CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	296.05	296.05	296.05	296.05	0.00	0.00
628	ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	71 984.99	71 984.99	71 984.99	71 984.99	0.00	0.00
641	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	721 500.00	721 500.00	721 500.00	721 500.00	0.00	0.00
642	CHELTUIELI SALARIALE IN NATURA	0.00	0.00	17 400.00	17 400.00	17 400.00	17 400.00	0.00	0.00
645	CHELTUIELI PRIVIND ASIGURARILE SOCIALE	0.00	0.00	21 937.00	21 937.00	21 937.00	21 937.00	0.00	0.00
681	CHELTUIELI OPERATIONALE PRIVIND AMORTIZARILE, PROVIZOANELE	0.00	0.00	141 346.02	141 346.02	141 346.02	141 346.02	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	2 686 885.48	2 686 885.48	2 686 885.48	2 686 885.48	0.00	0.00
709	VARIATIA STOCURILOR	0.00	0.00	1 159 965.10	1 159 965.10	1 159 965.10	1 159 965.10	0.00	0.00
751	VENITURI DIN VANZARI DE BUNURI SI SERVICII	0.00	0.00	894 895.82	894 895.82	894 895.82	894 895.82	0.00	0.00
770	FINANTAREA DE LA BUGET	0.00	0.00	1 717 725.77	1 717 725.77	1 717 725.77	1 717 725.77	0.00	0.00
772	VENITURI DIN SUBVENTII	0.00	0.00	796 323.00	796 323.00	796 323.00	796 323.00	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	4 568 909.69	4 568 909.69	4 568 909.69	4 568 909.69	0.00	0.00
<b>Totaluri:</b>		<b>2 898 299.16</b>	<b>2 898 299.16</b>	<b>21 119 105.56</b>	<b>21 119 105.56</b>	<b>24 017 404.72</b>	<b>24 017 404.72</b>	<b>3 443 595.48</b>	<b>3 443 595.48</b>

Intocmit,  
ALBULESCU MIHAELA

Conducatorul compartimentului financiar-contabil,


