

BALANTA DE VERIFICARE
de la 01-01-2025 pana la 31-12-2025

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje curente		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	Fondul bunurilor care alcatuiesc domeniul public al statului	0.00	9,871,529.00	0.00	0.00	2,511,184.00	0.00	0.00	7,360,345.00
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	2,511,184.00	2,511,184.00	0.00	0.00
117	Rezultatul reportat	0.00	3,342.95	0.00	0.00	3,367,415.23	3,312,517.23	51,555.05	0.00
121	Rezultatul patrimonial	3,364,374.23	0.00	0.00	0.00	3,481,392.22	3,370,688.23	3,475,078.22	0.00
151	Provizioane	0.00	6,314.00	0.00	0.00	10,051.00	3,737.00	0.00	0.00
208	Alte active fixe necorporale	0.00	0.00	0.00	0.00	9,570.43	0.00	9,570.43	0.00
211	Terenuri si amenajari la terenuri	5,907,473.00	0.00	0.00	0.00	0.00	1,943,925.00	3,963,548.00	0.00
212	Constructii	3,964,056.00	0.00	0.00	0.00	0.00	567,259.00	3,396,797.00	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	589,096.84	0.00	0.00	0.00	266,784.46	0.00	855,881.30	0.00
280	Amortizari privind activelle fixe necorporale	0.00	0.00	0.00	0.00	0.00	5,582.74	0.00	5,582.74
281	Amortizari privind activelle fixe corporale	0.00	581,051.28	0.00	0.00	0.00	65,688.04	0.00	646,749.32
302	Materiale consumabile	0.00	0.00	0.00	0.00	23,935.78	23,935.78	0.00	0.00
303	Materiale de natura obiectelor de inventar	197,802.39	0.00	0.00	0.00	80,637.30	40,318.66	238,121.03	0.00
401	Furnizori	0.00	0.00	0.00	0.00	296,492.02	296,492.02	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	276,354.89	276,354.89	0.00	0.00
420	Personal - drepturi de natura salariala suplimentare	0.00	13,157.00	0.00	0.00	9,896.00	32,396.00	0.00	35,667.00
421	Personal - salarii datorate	0.00	142,677.00	0.00	0.00	3,082,948.00	3,083,676.00	0.00	143,405.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	5,986.00	0.00	0.00	72,735.00	72,988.00	0.00	6,239.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	2,949.06	2,949.06	0.00	0.00
431	Asigurari sociale	0.00	94,416.00	0.00	0.00	1,146,138.00	1,146,788.00	0.00	95,066.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	16,123.00	0.00	0.00	197,190.00	197,332.00	0.00	16,265.00
461	Debitori	6,234.00	0.00	0.00	0.00	80.00	5,054.00	1,260.00	0.00
471	Cheltuieli inregistrate in avans	13,157.00	0.00	0.00	0.00	22,500.00	0.00	35,657.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	3,307,597.23	0.00	0.00	3,307,597.23	3,718,158.97	0.00	3,718,158.97
520	Disponibili ai bugetului de stat	0.00	0.00	0.00	0.00	3,718,158.97	3,718,158.97	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	5,880.98	5,880.98	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00	0.00
591	Viramente interne	0.00	0.00	0.00	0.00	5,880.98	5,880.98	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	23,373.78	23,373.78	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	135,724.06	135,724.06	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	2,949.06	2,949.06	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,860.28	9,860.28	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	37,001.64	37,001.64	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	25,878.62	25,878.62	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,076,481.00	3,076,481.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	69,195.00	69,195.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi salariale	0.00	0.00	0.00	0.00	5,313.00	5,313.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	12,735.00	12,735.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru deprecieri	0.00	0.00	0.00	0.00	71,280.78	71,280.78	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,718,158.97	3,718,158.97	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea operationala	0.00	0.00	0.00	0.00	6,314.00	6,314.00	0.00	0.00
TOTAL		14,042,193.46	14,042,193.46	0.00	0.00	31,624,420.74	31,624,420.74	12,027,468.03	12,027,468.03

Conducatorul institutiei



Intocmit,

Sef Serviciu venituri si cheltuieli,