

**Balanta de verificare lunara cu sume precedente**

de la 01.12.2012 la 31.12.2012

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		Total sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101			0.00	3 612 352.40	0.00	64 371.28	0.00	3 676 723.68	0.00	3 676 723.68
FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI										
102			0.00	146 212.13	0.00	-118 618.11	0.00	27 594.02	0.00	27 594.02
FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PRIVAT AL STATULUI										
105			0.00	1 642 587.19	0.00	0.00	0.00	1 642 587.19	0.00	1 642 587.19
REZERVE DIN REEVALUARE										
1053			0.00	48 504.91	0.00	0.00	0.00	48 504.91	0.00	48 504.91
REZERVE DIN REEV.INST.TEHNICE, MIJ.DE TRANSP.,ANIMALE SI PLA										
1054			0.00	13 538.96	0.00	0.00	0.00	13 538.96	0.00	13 538.96
REZERVE DIN REEV.MOBILIER,APARATURA,ECH.DE PROTECTIE,ACTIVE										
106			0.00	93 239.85	0.00	0.00	0.00	93 239.85	0.00	93 239.85
DIF.DIN REEV.SI DIF.DE CURS AFERENTE DOBANZILOR INCASATE										
106.8			0.00	93 239.85	0.00	0.00	0.00	93 239.85	0.00	93 239.85
ALTE REZERVE										
117			369 407.91	4 405 591.66	78 947.19	127 118.06	448 355.10	4 532 709.72	0.00	4 084 354.62
REZULTATUL REPORTAT										
117.10			369 407.91	4 405 591.66	78 947.19	127 118.06	448 355.10	4 532 709.72	0.00	4 084 354.62
REZULTAT REPORTAT-INSTIT PUBLICE FIN INTEGRAL SAU PARTIAL DI										
121			7 245 672.32	6 838 177.83	152 221.11	896 092.22	7 397 893.43	7 734 270.05	0.00	336 376.62
REZULTATUL PATRIMONIULUI										
131			0.00	67 122.07	0.00	0.00	0.00	67 122.07	0.00	67 122.07
FONDUL DE RULMENT										
<b>Total sume clasa 1</b>			<b>7 615 080.23</b>	<b>16 867 327.00</b>	<b>231 168.30</b>	<b>968 963.45</b>	<b>7 846 248.53</b>	<b>17 836 290.45</b>	<b>0.00</b>	<b>9 990 041.92</b>
208			1 132.08	0.00	0.00	0.00	1 132.08	0.00	1 132.08	0.00
ALTE IMOBILIZARI NECORPORALE										
2081			54 194.96	0.00	0.00	0.00	54 194.96	0.00	54 194.96	0.00
PROGRAME INFORMATICE										

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		Total sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2111			2 934 849.88	0.00	0.00	0.00	2 934 849.88	0.00	2 934 849.88	0.00
TERENURI										
2111.02			2 934 849.88	0.00	0.00	0.00	2 934 849.88	0.00	2 934 849.88	0.00
TERENURI, AMENAJARI DE TERENURI DOMENIUL PUBLIC AL STAT										
212			2 472 902.12	0.00	0.00	0.00	2 472 902.12	0.00	2 472 902.12	0.00
CONSTRUCTII										
212.01			790 524.73	0.00	0.00	0.00	790 524.73	0.00	790 524.73	0.00
CONSTRUCTII PATRIMONIU PROPRIU										
212.01.02			741 873.89	0.00	0.00	0.00	741 873.89	0.00	741 873.89	0.00
CONSTRUCTII DOMENIUL PUBLIC										
212.02			13 018.11	0.00	0.00	0.00	13 018.11	0.00	13 018.11	0.00
CONSTRUCTII PATRIMONIU PRIVAT										
2131			1 118 651.44	86 818.20	0.00	0.00	1 118 651.44	86 818.20	1 031 833.24	0.00
ECHIP. TEHNOLOGICE(MASINI,UTIL.)										
2132			232 571.88	0.00	0.00	0.00	232 571.88	0.00	232 571.88	0.00
APARATE SI INSTALATII DE MASURA										
2133			106 386.96	0.00	0.00	0.00	106 386.96	0.00	106 386.96	0.00
MIJLOACE DE TRANSPORT										
2134			10 854.05	0.00	0.00	0.00	10 854.05	0.00	10 854.05	0.00
ANIMALE SI PLANTATII										
214			36 410.54	677.21	0.00	0.00	36 410.54	677.21	35 733.33	0.00
MOBILIER,APARATURA BIROTICA,ETC.										
231			14 575.91	0.00	0.00	0.00	14 575.91	0.00	14 575.91	0.00
IMOBILIZARI CORPORALE IN CURS										
260			704.00	0.00	0.00	0.00	704.00	0.00	704.00	0.00
TITLURI DE PARTICIPARE										
267			15 000.00	15 000.00	0.00	0.00	15 000.00	15 000.00	0.00	0.00
CREANTE IMOBILIZATE										
280			0.00	1 132.08	0.00	0.00	0.00	1 132.08	0.00	1 132.08
AMORT. PRIVIND ACTIVELE FIXE. NECORP.										
2801			0.00	54 194.96	0.00	0.00	0.00	54 194.96	0.00	54 194.96
AMORTIZAREA PROGR INFORM										
2812			9 267.55	652 252.00	-5 493.96	11 795.06	3 773.59	664 047.06	0.00	660 273.47
AMORT. CONSTRUCTIILOR										
2813			10 249.00	632 894.28	0.00	14 286.91	10 249.00	647 181.19	0.00	636 932.19
AMORT. INST., MIJ. DE TRANSPORT,ANIMALELOR SI PLANTATIILOR										



Cont	Capitol	Articol	Sume precedente		Rulaje perioada		Total sume		Solduri finale	
Explicatie			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2814			677.21	14 482.67	0.00	70.26	677.21	14 552.93	0.00	13 875.72
AMORT. MOBILIER,APARAT BIROTICA,ECHIP.PROTECTIE,ETC.										
<b>Total sume clasa 2</b>			7 018 427.58	1 457 451.40	-5 493.96	26 152.23	7 012 933.62	1 483 603.63	6 895 738.41	1 366 408.42
3021			529 025.31	519 539.81	69 840.00	0.00	598 865.31	519 539.81	79 325.50	0.00
INGRASAMINTE CHIMICE										
3022			695 898.75	558 762.51	362.91	6 245.07	696 261.66	565 007.58	131 254.08	0.00
CONBUSTIBILI										
3023			423 634.11	348 710.39	0.00	0.00	423 634.11	348 710.39	74 923.72	0.00
MATERIALE INSECTOFUNGICIDE										
3024			218 348.74	192 578.38	26 936.58	5 734.29	245 285.32	198 312.67	46 972.65	0.00
PIESE DE SCHIMB										
3025			83 245.00	77 370.00	0.00	0.00	83 245.00	77 370.00	5 875.00	0.00
SEMINTE SI MATERIALE DE PLANTAT										
3026			421 398.26	194 092.63	0.00	11 168.70	421 398.26	205 261.33	216 136.93	0.00
FURAJE										
3027			14 395.98	14 395.98	0.00	0.00	14 395.98	14 395.98	0.00	0.00
HRANA PT OAMENI										
3028			109 335.51	24 039.60	0.00	0.00	109 335.51	24 039.60	85 295.91	0.00
ALTE MATERIALE CONSUMABILE										
3029			5 774.27	4 865.25	0.00	0.00	5 774.27	4 865.25	909.02	0.00
MEDICAMENTE SI MAT.SANITARE										
303			17 616.01	17 616.01	0.00	0.00	17 616.01	17 616.01	0.00	0.00
MAT. DE NATURA OB. DE INVENTAR										
331			2 391 893.00	2 098 976.00	374 437.00	0.00	2 766 330.00	2 098 976.00	667 354.00	0.00
PRODUSE IN CURS DE EXECUTIE										
331.1			292 917.00	0.00	350 210.00	0.00	643 127.00	0.00	643 127.00	0.00
PRODUCTIE NETERMINATA FERMA 1 VEGETALA										
331.2			0.00	0.00	24 227.00	0.00	24 227.00	0.00	24 227.00	0.00
PRODUCTIE NETERMINATA FERMA 3 VIE										
341			3 419 673.58	3 055 306.17	0.00	164 320.00	3 419 673.58	3 219 626.17	200 047.41	0.00
SEMIFABRICATE										
341.1			1 935 543.58	1 669 876.17	0.00	164 320.00	1 935 543.58	1 834 196.17	101 347.41	0.00
SEMIFABRICATE SECTOR VINIFICATIE										
341.2			1 484 130.00	1 385 430.00	0.00	0.00	1 484 130.00	1 385 430.00	98 700.00	0.00
SEMIFABRICATE SECTOR CONDITIONARI										
345			4 244 886.20	3 982 013.65	935.15	861.00	4 245 821.35	3 982 874.65	262 946.70	0.00
PRODUSE FINITE										

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		Total sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
354			1 819.20	0.00	0.00	152.00	1 819.20	152.00	1 667.20	0.00
PRODUSE AFLATE LA TERTI										
361			71 599.20	32 003.00	5 253.60	3 004.80	76 852.80	35 007.80	41 845.00	0.00
ANIMALE SI PASARI										
371			25 103.90	20 228.28	0.00	0.00	25 103.90	20 228.28	4 875.62	0.00
MARFURI										
381			7.34	0.00	0.00	0.00	7.34	0.00	7.34	0.00
AMBALAJE										
<b>Total sume clasa 3</b>			12 673 654.36	11 140 497.66	477 765.24	191 485.86	13 151 419.60	11 331 983.52	1 819 436.08	0.00
401			1 549 760.31	2 300 429.60	764 934.42	144 674.45	2 314 694.73	2 445 104.05	0.00	130 409.32
FURNIZORI										
404			187 087.52	187 087.52	-3 950.99	-3 950.99	183 136.53	183 136.53	0.00	0.00
FURNIZORI DE ACTIVE FIXE										
409			20 716.33	20 716.33	1 010.76	0.00	21 727.09	20 716.33	1 010.76	0.00
FURNIZORI DEBITORI										
411			4 415 328.25	2 102 538.43	729 641.57	844 382.44	5 144 969.82	2 946 920.87	2 198 048.95	0.00
CLIENTI										
419			23 460.00	26 773.46	0.00	12 688.00	23 460.00	39 461.46	0.00	16 001.46
CLIENTI - CREDITORI										
421			1 339 734.67	1 392 523.67	77 087.00	66 843.00	1 416 821.67	1 459 366.67	0.00	42 545.00
PERSONAL - SALARII DATORATE										
421.1			963 592.00	1 014 561.00	75 013.00	65 254.00	1 038 605.00	1 079 815.00	0.00	41 210.00
PERSONAL SALARII DATORATE										
421.2			376 142.67	377 962.67	2 074.00	1 589.00	378 216.67	379 551.67	0.00	1 335.00
ZILIERI SALARII DATORATE										
425			287 831.25	287 454.25	2 350.00	2 200.00	290 181.25	289 654.25	527.00	0.00
AVANSURI ACORDATE PERSONALULUI										
425.1			42 233.00	41 856.00	2 350.00	2 200.00	44 583.00	44 056.00	527.00	0.00
AVANSURI ACORDATE PERSONALULUI										
425.2			245 598.25	245 598.25	0.00	0.00	245 598.25	245 598.25	0.00	0.00
AVANSURI ACORDATE ZILIERILOR										
426			0.00	921.62	0.00	0.00	0.00	921.62	0.00	921.62
DREPTURI DE PERSONAL NERIDICATE										
4281			6 719.00	7 821.00	0.00	998.00	6 719.00	8 819.00	0.00	2 100.00
ALTE DAT. IN LEGATURA CU PERS.- GARANTII										
4282			1 650.00	1 800.00	150.00	150.00	1 800.00	1 950.00	0.00	150.00
PENSIE PRIVATA POPA NELU										



Cont	Capitol	Articol	Sume precedente		Rulaje perioada		Total sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Explicatie										
4283			0.00	340.00	340.00	337.00	340.00	677.00	0.00	337.00
PENSIE ALIMENTARA										
4311			197 836.00	215 632.00	17 796.00	13 566.00	215 632.00	229 198.00	0.00	13 566.00
CTB. UNITATII LA ASIG. SOC.										
4312			99 944.00	108 934.00	8 990.00	6 857.00	108 934.00	115 791.00	0.00	6 857.00
CTB. ANG. LA ASIG. SOC.										
4313			48 527.00	52 914.00	4 387.00	3 381.00	52 914.00	56 295.00	0.00	3 381.00
CTB. UNITATII PT. ASIG. SOC. SANAT.										
4314			51 022.00	55 662.00	4 640.00	3 585.00	55 662.00	59 247.00	0.00	3 585.00
CTB. ANG. LA ASIG. SOC. SANAT.										
4315			2 565.00	2 796.00	231.00	176.00	2 796.00	2 972.00	0.00	176.00
CTB. UNITATII PT. ACC. DE MUNCA SI BOLI PROF.										
4316			-8 882.00	-13 122.00	0.00	4 565.00	-8 882.00	-8 557.00	0.00	325.00
CTB. UNITATII PT. FNUASS CONCEDII MEDICALE 0.75%										
4371			4 666.00	5 088.00	422.00	325.00	5 088.00	5 413.00	0.00	325.00
CTR. UNITATII LA FD. SOMAJ										
4372			4 757.00	5 190.00	433.00	332.00	5 190.00	5 522.00	0.00	332.00
CTR. ANG. LA FD. SOMAJ										
4373			2 332.00	2 543.00	211.00	163.00	2 543.00	2 706.00	0.00	163.00
CONTRIBUTIE ASIGURATORIE DE MUNCA 2.25%										
4423			11 275.91	11 275.91	21 051.26	21 051.26	32 327.17	32 327.17	0.00	0.00
TVA DE PLATA										
4424			745 181.74	490 961.91	31.92	21 051.26	745 213.66	512 013.17	233 200.49	0.00
TVA DE RECUPERAT										
4426			418 561.97	418 561.97	27 127.95	27 127.95	445 689.92	445 689.92	0.00	0.00
TVA DEDUCTIBILA										
4427			168 335.82	168 335.82	48 147.29	48 147.29	216 483.11	216 483.11	0.00	0.00
TVA COLECTATA										
444			148 304.00	156 559.00	8 255.00	6 590.00	156 559.00	163 149.00	0.00	6 590.00
IMPOZITUL PE VENITUL DIN SALARII SI DIN ALTE DREPTURI										
446			8 186.92	5 186.13	787.00	28.35	8 973.92	5 214.48	0.00	-3 759.44
ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE										
446.1			0.00	-3 788.00	0.00	0.00	0.00	-3 788.00	0.00	-3 788.00
ALTE IMPOZITE, TAXE LOCALE										
446.2			8 186.92	8 974.13	787.00	28.35	8 973.92	9 002.48	0.00	28.56
IMPOZIT VENIT ARENDA										
4481			97.60	97.60	0.00	0.00	97.60	97.60	0.00	0.00
ALTE DATORII FATA DE BUGET										

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		Total sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Explicatie										
461			99 616.72	84 376.70	7 730.95	4 737.90	107 347.67	89 114.60	18 233.07	0.00
DEBITORI										
462			144 752.02	200 813.40	1 126.50	0.00	145 878.52	200 813.40	0.00	54 934.88
CREDITORI ARENDA										
<b>Total sume clasa 4</b>			9 979 367.03	8 300 211.32	1 722 930.63	1 230 005.91	11 702 297.66	9 530 217.23	2 451 020.27	278 939.84
5121			3 671 086.87	3 257 572.16	760 499.35	761 394.91	4 431 586.22	4 018 967.07	412 619.15	0.00
CONTURI LA BANCA IN LEI										
5121.1			15 827.39	15 783.00	0.00	30.00	15 827.39	15 813.00	14.39	0.00
CONT REIFFEISSEN IN LEI- GARANTII MATERIALE										
5121.4			3 421 788.38	3 017 870.34	760 499.01	761 320.22	4 182 287.39	3 779 190.56	403 096.83	0.00
CONT BCR IN LEI										
5121.4.1			608 243.29	608 243.29	0.00	0.00	608 243.29	608 243.29	0.00	0.00
DEPOZIT BCR IN LEI										
5121.5			30 171.08	30 146.10	0.00	9.00	30 171.08	30 155.10	15.98	0.00
CONT CEC BANK IN LEI										
5121.6			9 647.06	2 358.72	0.06	17.69	9 647.12	2 376.41	7 270.71	0.00
CONT BRD IN LEI										
5121.7			193 652.96	191 414.00	0.28	18.00	193 653.24	191 432.00	2 221.24	0.00
CONT OTP IN LEI										
5124			72 671.34	72 093.18	7.26	18.86	72 678.60	72 112.04	566.56	0.00
CONTURI LA BANCA IN VALUTA										
5124.1			2.22	0.00	0.00	0.00	2.22	0.00	2.22	0.00
CONT CEC BANK EURO										
5124.2			142.00	8.45	0.00	5.81	142.00	14.26	127.74	0.00
CONT BCR IN USD										
5124.6			72 419.61	72 035.13	0.00	8.61	72 419.61	72 043.74	375.87	0.00
CONT BCR IN EURO										
5124.7			4.09	0.00	0.00	0.00	4.09	0.00	4.09	0.00
CONT CEC BANK USD										
5124.8			103.42	49.60	7.26	4.44	110.68	54.04	56.64	0.00
CONT REIFFEISSEN IN GB										
5311			1 220 140.94	1 212 132.16	67 088.90	57 645.20	1 287 229.84	1 269 777.36	17 452.48	0.00
CASA IN LEI										
5314			1 555.81	1 548.93	0.00	0.00	1 555.81	1 548.93	6.88	0.00
CASA IN DEVIZE										
532			266.80	39.50	0.00	111.60	266.80	151.10	115.70	0.00
ALTE VALORI										



Cont	Capitol	Articol	Sume precedente		Rulaje perioada		Total sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Explicatie										
542			42 131.01	41 771.10	650.00	1 009.91	42 781.01	42 781.01	0.00	0.00
AVANSURI DE TREZORERIE										
552			140 498.57	118 345.95	16 282.03	0.00	156 780.60	118 345.95	38 434.65	0.00
DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT										
561			703 377.22	669 267.40	83 472.80	117 582.62	786 850.02	786 850.02	0.00	0.00
DISP.AL INSTITT.PUB.FINANTATE DIN VENITURI PROPRII SI SUBVEN										
<b>Total sume clasa 5</b>			<b>5 851 728.56</b>	<b>5 372 770.38</b>	<b>928 000.34</b>	<b>937 763.10</b>	<b>6 779 728.90</b>	<b>6 310 533.48</b>	<b>469 195.42</b>	<b>0.00</b>

6021			519 182.07	519 182.07	-162.62	-162.62	519 019.45	519 019.45	0.00	0.00
CHELT. CU MATERIALE AUXILIARE										
6022			565 753.80	565 753.80	6 404.07	6 404.07	572 157.87	572 157.87	0.00	0.00
CHELT. PRIVIND COMBUSTIBILUL										
6023			348 864.44	348 864.44	0.00	0.00	348 864.44	348 864.44	0.00	0.00
CHELT. PRIVIND INSECTOFUNGICIDELE										
6024			217 044.81	217 044.81	6 126.81	6 126.81	223 171.62	223 171.62	0.00	0.00
CHELT. CU PIESELE DE SCHIMB										
6025			224 401.49	224 401.49	0.00	0.00	224 401.49	224 401.49	0.00	0.00
CHELT. CU SEMINTE SI MAT. PLANT.										
6026			82 163.07	82 163.07	11 168.70	11 168.70	93 331.77	93 331.77	0.00	0.00
CHELT. CU FURAJELE										
6027			14 519.58	14 519.58	0.00	0.00	14 519.58	14 519.58	0.00	0.00
CHELT. PRIVIND HRANA										
6028			50 091.25	50 091.25	581.55	581.55	50 672.80	50 672.80	0.00	0.00
CHELT.CU ALTE MAT.CONSUMABILE										
6029			5 208.13	5 208.13	185.84	185.84	5 393.97	5 393.97	0.00	0.00
CHELT. PRIVIND MEDICAMENTELE SI MATERIALELE SANITARE										
603			17 616.01	17 616.01	0.00	0.00	17 616.01	17 616.01	0.00	0.00
CHELT. CU OBIECTE DE INVENTAR										
607			859.76	859.76	0.00	0.00	859.76	859.76	0.00	0.00
CHELT. PRIVIND MARFURILE										
610			69 877.12	69 877.12	7 623.12	7 623.12	77 500.24	77 500.24	0.00	0.00
CHELT. PRIVIND ENERGIA SI APA										
610.1			69 969.58	69 969.58	7 623.12	7 623.12	77 592.70	77 592.70	0.00	0.00
CHELTUIELI PRIVIND ENERGIA ELECTRICA										
610.2			-92.46	-92.46	0.00	0.00	-92.46	-92.46	0.00	0.00
CHELTUIELI PRIVIND APA										

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		Total sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611			44 229.12	44 229.12	2 164.19	2 164.19	46 393.31	46 393.31	0.00	0.00
CHELT. CU INTRETINEREA SI REPARATIILE										
612			150 494.45	150 494.45	0.00	0.00	150 494.45	150 494.45	0.00	0.00
CHELT. CU REDEVENITE SI CHIRII										
613			4 725.66	4 725.66	0.00	0.00	4 725.66	4 725.66	0.00	0.00
CHELT. CU PRIME DE ASIGURARE										
614			8 759.41	8 759.41	370.85	370.85	9 130.26	9 130.26	0.00	0.00
CHELT. CU DEPLASARI, DETASARI, TRANSFERARI										
624			12 410.00	12 410.00	0.00	0.00	12 410.00	12 410.00	0.00	0.00
CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL										
626			9 869.01	9 869.01	852.20	852.20	10 721.21	10 721.21	0.00	0.00
CHELT. POSTALE SI TAXE TELECOM.										
627			5 556.33	5 556.33	423.74	423.74	5 980.07	5 980.07	0.00	0.00
CHELT. CU SERV.BANCARE										
628			107 985.71	107 985.71	5 407.98	5 407.98	113 393.69	113 393.69	0.00	0.00
ALTE CHELT.CU SERV.LA TERTI										
635			5 050.20	5 050.20	129.03	129.03	5 179.23	5 179.23	0.00	0.00
CHELT.CU ALTE IMPOZITE & TAXE										
641			1 349 703.90	1 349 703.90	66 843.00	66 843.00	1 416 546.90	1 416 546.90	0.00	0.00
CHELT. CU SALARII PERSONAL										
641.1			972 739.00	972 739.00	65 254.00	65 254.00	1 037 993.00	1 037 993.00	0.00	0.00
CHELTUIELI CU SALARIATII UNITATII										
641.2			376 964.90	376 964.90	1 589.00	1 589.00	378 553.90	378 553.90	0.00	0.00
CHELTUIELI CU ZILIERII										
645			2 172.00	2 172.00	0.00	0.00	2 172.00	2 172.00	0.00	0.00
CHELT. CU ASIG. SOC.										
6451			199 967.00	199 967.00	13 566.00	13 566.00	213 533.00	213 533.00	0.00	0.00
CTB. UNIT. LA ASIG.SOC.										
6452			4 722.00	4 722.00	325.00	325.00	5 047.00	5 047.00	0.00	0.00
CTB. UNIT. LA AJ.DE SOMAJ										
6453			49 107.00	49 107.00	3 377.00	3 377.00	52 484.00	52 484.00	0.00	0.00
CONTRIB. FIRMEI PT.ASIG.SOC.SANAT										
6454			2 593.00	2 593.00	176.00	176.00	2 769.00	2 769.00	0.00	0.00
CONTRIB. PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE										
6455			-16 587.00	-16 587.00	325.00	325.00	-16 262.00	-16 262.00	0.00	0.00
CHELT.UNIT.PT. FNUASS CONC.MED. 0.75%										
6456			2 290.00	2 290.00	167.00	167.00	2 457.00	2 457.00	0.00	0.00
CONTRIBUTIA ASIGURATORIE DE MUNCA 2.25%										



Cont	Capitol	Articol	Sume precedente		Rulaje perioada		Total sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
<b>Explicatie</b>										
654			17 651.05	17 651.05	0.00	0.00	17 651.05	17 651.05	0.00	0.00
PIERDERI DIN CREANTE SI DEBITORI DIVERSI										
658			15 178.00	15 178.00	0.00	0.00	15 178.00	15 178.00	0.00	0.00
ALTE CHELTUIELI OPERATIONALE										
665			574.82	574.82	14.42	14.42	589.24	589.24	0.00	0.00
CHELT. DIN DIF. DE CURS VALUT.										
681			500 302.00	500 302.00	26 152.23	26 152.23	526 454.23	526 454.23	0.00	0.00
CHELT. DE EXPL.CU AMORT.& PROV										
691			76 569.20	76 569.20	0.00	0.00	76 569.20	76 569.20	0.00	0.00
CHELT. EXTRAORDINARE DIN OPERATIUNI CU ACTIVE FIXE										
<b>Total sume clasa 6</b>			<b>4 668 904.39</b>	<b>4 668 904.39</b>	<b>152 221.11</b>	<b>152 221.11</b>	<b>4 821 125.50</b>	<b>4 821 125.50</b>	<b>0.00</b>	<b>0.00</b>
701			2 975 193.29	2 975 193.29	3 329.34	3 329.34	2 978 522.63	2 978 522.63	0.00	0.00
V. DIN VANZAREA PROD.FINITE										
702			238 529.05	238 529.05	196 453.71	196 453.71	434 982.76	434 982.76	0.00	0.00
V. DIN VANZAREA PROD. SEMIFAB.										
704			211.29	211.29	484.00	484.00	695.29	695.29	0.00	0.00
V. DIN LUCRARI SI SERVICII										
705			180 064.52	180 064.52	0.00	0.00	180 064.52	180 064.52	0.00	0.00
V. DIN STUDII SI CERCETARI										
706			1 962.23	1 962.23	497.22	497.22	2 459.45	2 459.45	0.00	0.00
V. DIN CHIRII										
709			10 230 803.94	10 230 803.94	380 625.75	380 625.75	10 611 429.69	10 611 429.69	0.00	0.00
VARIATIA STOCURILOR										
7513			932.32	932.32	0.00	0.00	932.32	932.32	0.00	0.00
AMENZI, PENALITATI SI CONFISCARI										
765			337.69	337.69	7.26	7.26	344.95	344.95	0.00	0.00
V. DIN DIF.DE CURS VALUTAR										
766			8 630.44	8 630.44	43.94	43.94	8 674.38	8 674.38	0.00	0.00
V. DIN DOBINZI										
772			674 903.27	674 903.27	482 988.80	482 988.80	1 157 892.07	1 157 892.07	0.00	0.00
VENITURI DIN SUBVENTII										
791			155 960.43	155 960.43	0.00	0.00	155 960.43	155 960.43	0.00	0.00
VENITURI DIN VALORIFICAREA UNOR BUNURI ALE STATULUI										
<b>Total sume clasa 7</b>			<b>14 467 528.47</b>	<b>14 467 528.47</b>	<b>1 064 430.02</b>	<b>1 064 430.02</b>	<b>15 531 958.49</b>	<b>15 531 958.49</b>	<b>0.00</b>	<b>0.00</b>

**Totaluri:** 62 274 690.62 62 274 690.62 4 571 021.68 4 571 021.68 66 845 712.30 66 845 712.30 11 635 390.18 11 635 390.18

Director general Dr.ing.PURNAVEL GHEORGHE	Director economic Ec DAMIAN DANIELA
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