

## Balanta de verificare lunara cu sume precedente

01.12.2014 -- 31.12.2014

Cont	Denumirea contului	Sume precedente		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	7 864 716.61	0.00	1 667 004.30	0.00	9 531 720.91	0.00	9 531 720.91
102	FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PRIVAT AL STATULUI	0.00	27 594.02	0.00	0.00	0.00	27 594.02	0.00	27 594.02
105	REZERVE DIN REEVALUARE	27 887.81	1 642 587.19	1 667 004.30	1 667 004.30	1 694 892.11	3 309 591.49	0.00	1 614 699.38
1051	REZERVE DIN REEV.TERENURILOR SI AMENAJARILOR LA TERENURILOR	4 160 105.12	4 160 105.12	0.00	0.00	4 160 105.12	4 160 105.12	0.00	0.00
1053	REZERVE DIN REEV.INST.TEHNICE, MIJ.DE TRANSP.,ANIMALE SI PLA	0.00	48 504.91	0.00	0.00	0.00	48 504.91	0.00	48 504.91
1054	REZERVE DIN REEV.MOBILIER,APARATURA,ECH.DE PROTECTIE,ACTIVE	0.00	13 538.96	0.00	0.00	0.00	13 538.96	0.00	13 538.96
106	DIF.DIN REEV.SI DIF.DE CURS AFERENTE DOBANZILOR INCASATE	0.00	93 239.85	0.00	0.00	0.00	93 239.85	0.00	93 239.85
117	REZULTATUL REPORTAT	1 604.00	4 703 087.00	-48.00	1 983.06	1 556.00	4 705 070.06	0.00	4 703 514.06
121	REZULTATUL PATRIMONIULUI	6 431 673.03	5 488 638.88	167 228.58	1 177 585.15	6 598 901.61	6 666 224.03	0.00	67 322.42
131	FONDUL DE RULMENT	0.00	67 122.07	0.00	0.00	0.00	67 122.07	0.00	67 122.07
<b>Total sume clasa 1</b>		<b>10 621 269.96</b>	<b>24 109 134.61</b>	<b>1 834 184.88</b>	<b>4 513 576.81</b>	<b>12 455 454.84</b>	<b>28 622 711.42</b>	<b>0.00</b>	<b>16 167 256.58</b>
208	ALTE IMOBILIZARI NECORPORALE	1 132.08	0.00	0.00	0.00	1 132.08	0.00	1 132.08	0.00
2081	PROGRAME INFORMATICE	57 694.96	0.00	0.00	0.00	57 694.96	0.00	57 694.96	0.00
2111	TERENURI	7 094 955.00	0.00	0.00	0.00	7 094 955.00	0.00	7 094 955.00	0.00
212	CONSTRUCTII	2 516 517.79	0.00	1 667 004.30	0.00	4 183 522.09	0.00	4 183 522.09	0.00
2131	ECHIP. TEHNOLOGICE(MASINI,UTIL.)	1 174 519.26	11 009.05	0.00	0.00	1 174 519.26	11 009.05	1 163 510.21	0.00
2132	APARATE SI INSTALATII DE MASURA	204 755.05	2 556.50	0.00	0.00	204 755.05	2 556.50	202 198.55	0.00
2133	MIJLOACE DE TRANSPORT	313 555.11	0.00	0.00	0.00	313 555.11	0.00	313 555.11	0.00
2134	ANIMALE SI PLANTATII	10 854.05	6.72	0.00	0.00	10 854.05	6.72	10 847.33	0.00
214	MOBILIER,APARATURA BIROTICA,ETC.	51 913.44	8 026.62	0.00	0.00	51 913.44	8 026.62	43 886.82	0.00
231	IMOBILIZARI CORPORALE IN CURS	14 575.91	0.00	0.00	0.00	14 575.91	0.00	14 575.91	0.00
260	TITLURI DE PARTICIPARE	704.00	0.00	0.00	0.00	704.00	0.00	704.00	0.00
280	AMORT. PRIVIND ACTIVELE FIXE. NECORP.	0.00	1 132.08	0.00	0.00	0.00	1 132.08	0.00	1 132.08
2801	AMORTIZAREA PROGR INFORM	0.00	55 846.96	0.00	750.28	0.00	56 597.24	0.00	56 597.24

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2812	AMORT. CONSTRUCTIILOR	0.00	778 018.82	0.00	-5 149.63	0.00	772 869.19	0.00	772 869.19
2813	AMORT. INST., MIJ. DE TRANSPORT, ANIMALELOR SI PLANTATIILOR	9 597.27	929 943.70	0.00	-399.23	9 597.27	929 544.47	0.00	919 947.20
2814	AMORT. MOBILIER, APARAT BIROTICA, ECHIP. PROTECTIE, ETC.	2 217.57	24 560.77	0.00	169.29	2 217.57	24 730.06	0.00	22 512.49
<b>Total sume clasa 2</b>		<b>11 452 991.49</b>	<b>1 811 101.22</b>	<b>1 667 004.30</b>	<b>-4 629.29</b>	<b>13 119 995.79</b>	<b>1 806 471.93</b>	<b>13 086 582.06</b>	<b>1 773 058.20</b>

302	MATERIALE CONSUMABILE	8 794.00	540.00	3 434.00	0.00	12 228.00	540.00	11 688.00	0.00
3021	MATERIALE AUXILIARE	637 491.55	633 010.50	0.00	0.00	637 491.55	633 010.50	4 481.05	0.00
3022	CONBUSTIBILI	1 047 556.79	1 033 287.98	158 300.25	82 442.87	1 205 857.04	1 115 730.85	90 126.19	0.00
3023	MATERIALE PT. AMBALAT	504 201.93	431 068.93	0.00	0.00	504 201.93	431 068.93	73 133.00	0.00
3024	PIESE DE SCHIMB	323 444.14	318 324.82	5 573.89	5 573.89	329 018.03	323 898.71	5 119.32	0.00
3025	SEMINTE SI MATERIALE DE PLANTAT	104 902.00	91 827.00	0.00	0.00	104 902.00	91 827.00	13 075.00	0.00
3026	FURAJE	212 575.06	120 739.27	0.00	8 609.26	212 575.06	129 348.53	83 226.53	0.00
3027	HRANA	16 802.66	14 784.60	0.00	8.88	16 802.66	14 793.48	2 009.18	0.00
3028	ALTE MATERIALE CONSUMABILE	119 698.48	35 068.07	-300.45	54.85	119 398.03	35 122.92	84 275.11	0.00
3029	MEDICAMENTE SI MAT. SANITARE	4 020.73	3 276.10	345.66	0.00	4 366.39	3 276.10	1 090.29	0.00
3031	MAT. DE NATURA OB. DE INVENTAR IN MAGAZIE	3 677.66	3 677.66	0.00	0.00	3 677.66	3 677.66	0.00	0.00
3032	MAT. DE NATURA OB. DE INVENTAR IN FOLOSINTA	86 177.26	12 514.97	3 685.42	0.00	89 862.68	12 514.97	77 347.71	0.00
331	PRODUSE IN CURS DE EXECUTIE	3 523 983.00	2 581 334.00	459 172.00	0.00	3 983 155.00	2 581 334.00	1 401 821.00	0.00
341	SEMIFABRICATE	2 437 764.79	2 115 620.79	48 900.00	66 266.00	2 486 664.79	2 181 886.79	304 778.00	0.00
345	PRODUSE FINITE	3 365 587.68	2 717 789.69	26 213.00	34 438.50	3 391 800.68	2 752 228.19	639 572.49	0.00
354	PRODUSE AFLATE LA TERTI	185 672.00	100 400.00	0.00	85 272.00	185 672.00	185 672.00	0.00	0.00
361	ANIMALE SI PASARI	117 151.71	49 246.91	2 103.00	1 207.50	119 254.71	50 454.41	68 800.30	0.00
371	MARFURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	AMBALAJE	9 729.20	8 525.38	0.00	39.56	9 729.20	8 564.94	1 164.26	0.00
<b>Total sume clasa 3</b>		<b>12 709 230.64</b>	<b>10 271 036.67</b>	<b>707 426.77</b>	<b>283 913.31</b>	<b>13 416 657.41</b>	<b>10 554 949.98</b>	<b>2 861 707.43</b>	<b>0.00</b>

401	FURNIZORI	3 272 595.48	3 331 660.75	275 811.81	243 666.17	3 548 407.29	3 575 326.92	0.00	26 919.63
404	FURNIZORI DE ACTIVE FIXE	158 080.77	158 080.77	0.00	0.00	158 080.77	158 080.77	0.00	0.00
408	FURNIZORI-FACTURI NESOSITE	0.00	1 332.90	0.00	0.00	0.00	1 332.90	0.00	1 332.90
409	FURNIZORI DEBITORI	4 786.43	3 940.00	1 323.20	0.00	6 109.63	3 940.00	2 169.63	0.00
4091	FUR.-DEBIT PT.CUMP. STOCURI	200 000.00	200 000.00	0.00	0.00	200 000.00	200 000.00	0.00	0.00
411	CLIENTI	5 352 083.69	5 028 863.66	825 398.27	53 736.72	6 177 481.96	5 082 600.38	1 094 881.58	0.00

Cont	Denumirea contului	Sume pr		Rulaje perioada		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4118	CLIENTI INCERTI SAU IN LITIGIU	318 969.79	12 462.91	0.00	0.00	318 969.79	12 462.91	306 506.88	0.00
419	CLIENTI - CREDITORI	0.00	2 500.00	0.00	0.00	0.00	2 500.00	0.00	2 500.00
421	PERSONAL - SALARII DATORATE	1 020 745.00	1 085 651.00	103 279.00	90 858.00	1 124 024.00	1 176 509.00	0.00	52 485.00
425	AVANSURI ACORDATE PERSONALULUI	241 891.95	240 141.95	10 550.00	11 250.00	252 441.95	251 391.95	1 050.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	348.00	348.00	0.00	0.00	348.00	348.00	0.00	0.00
4281	ALTE DAT. IN LEGATURA CU PERS.	4 894.00	5 786.00	892.00	346.00	5 786.00	6 132.00	0.00	346.00
4282	ALTE CREANTE IN LEGATURA CU PERS	1 650.00	1 800.00	150.00	150.00	1 800.00	1 950.00	0.00	150.00
4283	PENSIE ALIMENTARA	1 870.00	2 040.00	170.00	170.00	2 040.00	2 210.00	0.00	170.00
4311	CTB. UNITATII LA ASIG. SOC.	210 584.00	220 325.00	24 047.00	14 356.00	234 631.00	234 681.00	0.00	50.00
4312	CTB. ANG. LA ASIG. SOC.	106 355.00	116 278.00	9 923.00	9 550.00	116 278.00	125 828.00	0.00	9 550.00
4313	CTB. UNITATII PT. ASIG. SOC. SANAT.	52 264.00	57 142.00	4 878.00	4 725.00	57 142.00	61 867.00	0.00	4 725.00
4314	CTB. ANG. LA ASIG. SOC. SANAT.	56 046.00	61 208.00	5 162.00	5 007.00	61 208.00	66 215.00	0.00	5 007.00
4315	CTB. UNITATII PT. ACC. DE MUNCA SI BOLI PROF.	3 106.00	3 395.00	289.00	278.00	3 395.00	3 673.00	0.00	278.00
4316	CTB. UNITATII PT. FNUASS CONCEDII MEDICALE 0.75%	3 458.00	3 736.00	278.00	772.00	3 736.00	4 508.00	0.00	772.00
4371	CTR. UNITATII LA FD. SOMAJ	5 004.00	5 473.00	469.00	454.00	5 473.00	5 927.00	0.00	454.00
4372	CTR. ANG. LA FD. SOMAJ	5 021.00	5 498.00	477.00	462.00	5 498.00	5 960.00	0.00	462.00
4423	TVA DE PLATA	80 492.97	109 602.35	29 109.38	0.00	109 602.35	109 602.35	0.00	0.00
4424	TVA DE RECUPERAT	687 210.25	566 926.20	36 032.90	14 306.38	723 243.15	581 232.58	142 010.57	0.00
4426	TVA DEDUCTIBILA	695 148.64	695 148.64	47 056.36	47 056.36	742 205.00	742 205.00	0.00	0.00
4427	TVA COLECTATA	225 098.99	225 098.99	11 023.46	11 023.46	236 122.45	236 122.45	0.00	0.00
444	IMPOZITUL PE VENITUL DIN SALARII SI DIN ALTE DREPTURI	101 778.00	110 868.00	9 090.00	9 603.00	110 868.00	120 471.00	0.00	9 603.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	80 199.00	83 276.81	3 077.64	1 093.00	83 276.64	84 369.81	0.00	1 093.17
461	DEBITORI	75 869.60	64 827.43	4 319.33	2 264.20	80 188.93	67 091.63	13 097.30	0.00
462	CREDITORI	370 568.38	495 974.30	79 111.05	-2 180.92	449 679.43	493 793.38	0.00	44 113.95
4621	CREDITORI SUB 1 AN	414 768.85	420 433.30	1 446.00	238.00	416 214.85	420 671.30	0.00	4 456.45
471	CHELT.INREG.IN AVANS	15 194.71	15 194.71	0.00	0.00	15 194.71	15 194.71	0.00	0.00
<b>Total sume clasa 4</b>		<b>13 766 082.50</b>	<b>13 335 013.67</b>	<b>1 483 363.40</b>	<b>519 184.37</b>	<b>15 249 445.90</b>	<b>13 854 198.04</b>	<b>1 559 715.96</b>	<b>164 468.10</b>
5121	CONTURI LA BANCA IN LEI	5 984 999.74	5 370 787.76	2 766.97	616 978.95	5 987 766.71	5 987 766.71	0.00	0.00
5124	CONTURI LA BANCA IN VALUTA	136 371.97	131 845.02	1 345.30	20.01	137 717.27	131 865.03	5 852.24	0.00
5126	DEPOZITE BCR	900 000.00	900 000.00	568 602.11	0.00	1 468 602.11	900 000.00	568 602.11	0.00
5311	CASA IN LEI	1 380 336.17	1 376 682.59	85 226.86	88 880.44	1 465 563.03	1 465 563.03	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5314	CASA IN DEVIZE	3 355.05	2 113.44	9 26	1 250.87	3 364.31	3 364.31	0.00	0.00
542	AVANSURI DE TREZORERIE	62 528.01	62 319.40	1 110.00	1 318.61	63 638.01	63 638.01	0.00	0.00
552	DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT	22 321.22	0.00	1.86	0.00	22 323.08	0.00	22 323.08	0.00
561	DISP.AL INSTITT.PUB.FINANATATE DIN VENITURI PROPRII SI SUBVEN	1 147 337.51	816 789.88	46 081.27	376 628.90	1 193 418.78	1 193 418.78	0.00	0.00
<b>Total sume clasa 5</b>		<b>9 637 249.67</b>	<b>8 660 538.09</b>	<b>705 143.63</b>	<b>1 085 077.78</b>	<b>10 342 393.30</b>	<b>9 745 615.87</b>	<b>596 777.43</b>	<b>0.00</b>
6021	CHELT. CU MATERIALE AUXILIARE	632 335.94	632 335.94	0.00	0.00	632 335.94	632 335.94	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	822 019.16	822 019.16	-5 439.10	-5 439.10	816 580.06	816 580.06	0.00	0.00
6023	CHELT. PRIVIND AMBALAJUL	417 520.04	417 520.04	0.00	0.00	417 520.04	417 520.04	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	346 456.32	346 456.32	6 393.89	6 393.89	352 850.21	352 850.21	0.00	0.00
6025	CHELT. CU SEMINTE SI MAT. PLANT.	230 376.50	230 376.50	0.00	0.00	230 376.50	230 376.50	0.00	0.00
6026	CHELT. CU FURAJELE	100 551.97	100 551.97	8 609.26	8 609.26	109 161.23	109 161.23	0.00	0.00
6027	CHELT. PRIVIND HRANA	527.52	527.52	-282.33	-282.33	245.19	245.19	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	60 042.46	60 042.46	2 429.78	2 429.78	62 472.24	62 472.24	0.00	0.00
6029	CHELT. PRIVIND MEDICAMENTELE SI MATERIALELE SANITARE	3 690.89	3 690.89	0.00	0.00	3 690.89	3 690.89	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	12 514.60	12 514.60	0.00	0.00	12 514.60	12 514.60	0.00	0.00
608	CHELT. PRIVIND AMBALAJELE	7 996.18	7 996.18	39.56	39.56	8 035.74	8 035.74	0.00	0.00
610	CHELT. PRIVIND ENERGIA SI APA	84 573.60	84 573.60	8 210.15	8 210.15	92 783.75	92 783.75	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	28 627.67	28 627.67	322.58	322.58	28 950.25	28 950.25	0.00	0.00
612	CHELT. CU REDEVENTE SI CHIRII	106 507.93	106 507.93	8 030.74	8 030.74	114 538.67	114 538.67	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	10 750.62	10 750.62	0.00	0.00	10 750.62	10 750.62	0.00	0.00
614	CHELT. CU DEPLASARI, DETASARI, TRANSFERARI	16 557.26	16 557.26	352.45	352.45	16 909.71	16 909.71	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	5 642.96	5 642.96	123.15	123.15	5 766.11	5 766.11	0.00	0.00
626	CHELT. POSTALE SI TAXE TELECOM.	9 784.79	9 784.79	746.30	746.30	10 531.09	10 531.09	0.00	0.00
627	CHELT. CU SERV.BANCARE	6 112.44	6 112.44	2.05	2.05	6 114.49	6 114.49	0.00	0.00
628	ALTE CHELT.CU SERV.LA TERTI	553 431.62	553 431.62	20 275.57	20 275.57	573 707.19	573 707.19	0.00	0.00
635	CHELT.CU ALTE IMPOZITE & TAXE	6 010.83	6 010.83	1 258.82	1 258.82	7 269.65	7 269.65	0.00	0.00
641	CHELT. CU SALARII PERSONAL	1 038 971.00	1 038 971.00	90 858.00	90 858.00	1 129 829.00	1 129 829.00	0.00	0.00
6451	CTB. UNIT. LA ASIG.SOC.	205 741.00	205 741.00	14 356.00	14 356.00	220 097.00	220 097.00	0.00	0.00
6452	CTB. UNIT. LA AJ.DE SOMAJ	5 133.00	5 133.00	454.00	454.00	5 587.00	5 587.00	0.00	0.00
6453	CONTRIB. FIRMEI PT.ASIG.SOC.SANAT	53 609.00	53 609.00	4 725.00	4 725.00	58 334.00	58 334.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6454	CONTRIB. PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE	3 180.00	3 180.00	278.00	278.00	3 458.00	3 458.00	0.00	0.00
6455	CHELT.UNIT.PT. FNUASS CONC.MED. 0.75%	700.00	700.00	772.00	772.00	1 472.00	1 472.00	0.00	0.00
658	ALTE CHELTUIELI OPERATIONALE	700.00	700.00	9 342.00	9 342.00	10 042.00	10 042.00	0.00	0.00
665	CHELT. DIN DIF. DE CURS VALUT.	1 419.47	1 419.47	0.00	0.00	1 419.47	1 419.47	0.00	0.00
6811	CHELT. DE EXPL.CU AMORT. ACTIVELOI FIXE	220 524.82	220 524.82	-4 629.29	-4 629.29	215 895.53	215 895.53	0.00	0.00
691	CHELT. EXTRAORDINARE DIN OPERATIUNI CU ACTIVE FIXE	9 784.05	9 784.05	0.00	0.00	9 784.05	9 784.05	0.00	0.00
<b>Total sume clasa 6</b>		5 001 793.64	5 001 793.64	167 228.58	167 228.58	5 169 022.22	5 169 022.22	0.00	0.00
701	V. DIN VANZAREA PROD.FINITE	2 829 466.69	2 829 466.69	112 675.60	112 675.60	2 942 142.29	2 942 142.29	0.00	0.00
702	V. DIN VANZAREA PROD. SEMIFAB.	158 603.77	158 603.77	36 972.00	36 972.00	195 575.77	195 575.77	0.00	0.00
705	V. DIN STUDII SI CERCETARI	0.00	0.00	155 610.00	155 610.00	155 610.00	155 610.00	0.00	0.00
706	V. DIN CHIRII	3 092.16	3 092.16	290.22	290.22	3 382.38	3 382.38	0.00	0.00
709	VARIATIA STOCURILOR	10 849 568.97	10 849 568.97	539 476.30	539 476.30	11 389 045.27	11 389 045.27	0.00	0.00
719	ALTE VENITURI OPERATIONALE	408.55	408.55	0.00	0.00	408.55	408.55	0.00	0.00
765	V. DIN DIF.DE CURS VALUTAR	254.88	254.88	103.69	103.69	358.57	358.57	0.00	0.00
766	V. DIN DOBINZI	4 943.23	4 943.23	23.55	23.55	4 966.78	4 966.78	0.00	0.00
772	VENITURI DIN SUBVENTII	514 796.37	514 796.37	519 665.79	519 665.79	1 034 462.16	1 034 462.16	0.00	0.00
791	VENITURI DIN VALORIFICAREA UNOR BUNURI ALE STATULUI	19 776.11	19 776.11	0.00	0.00	19 776.11	19 776.11	0.00	0.00
<b>Total sume clasa 7</b>		14 380 910.73	14 380 910.73	1 364 817.15	1 364 817.15	15 745 727.88	15 745 727.88	0.00	0.00
<b>Totaluri:</b>		<b>77 569 528.63</b>	<b>77 569 528.63</b>	<b>7 929 168.71</b>	<b>7 929 168.71</b>	<b>85 498 697.34</b>	<b>85 498 697.34</b>	<b>18 104 782.88</b>	<b>18 104 782.88</b>

Director general  
Dr ing NISTOR DUMI