

Balanta de verificare lunara cu sume precedente

de la 01.12.2013 la 31.12.2013

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		Total sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101			0.00	3 676 723.68	0.00	15 893.55	0.00	3 692 617.23	0.00	3 692 617.23
FONDUL BUNURILOR CARE ALCATUIESC DOMENIUL PUBLIC AL STATULUI										
102			0.00	27 594.02	0.00	0.00	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			88 544.53	4 416 458.25	0.00	3 500.00	88 544.53	4 419 958.25	0.00	4 331 413.72
REZULTATUL REPORTAT										
117.10			88 544.53	4 416 458.25	0.00	3 500.00	88 544.53	4 419 958.25	0.00	4 331 413.72
REZULTAT REPORTAT-INSTIT PUBLICE FIN INTEGRAL SAU PARTIAL DI										
121			6 462 264.45	6 184 627.09	208 978.93	789 808.57	6 671 243.38	6 974 435.66	0.00	303 192.28
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										
Total sume clasa 1			6 550 808.98	16 170 396.02	208 978.93	809 202.12	6 759 787.91	16 979 598.14	0.00	10 219 810.23
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	3 500.00	0.00	57 694.96	0.00	57 694.96	0.00
PROGRAME INFORMATICE										

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		Tota 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			2 488 629.98	15 727.86	15 893.55	-15 727.86	2 504 523.53	0.00	2 504 523.53	0.00
CONSTRUCTII										
212.01			806 252.59	15 727.86	15 893.55	-15 727.86	822 146.14	0.00	822 146.14	0.00
CONSTRUCTII PATRIMONIU PROPRIU										
212.01.02			741 873.89	0.00	15 893.55	0.00	757 767.44	0.00	757 767.44	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			1 185 760.12	134 164.28	9 565.88	0.00	1 195 326.00	134 164.28	1 061 161.72	0.00
ECHIP. TEHNOLOGICE(MASINI,UTIL.)										
2132			236 547.20	5 905.45	-25 886.70	0.00	210 660.50	5 905.45	204 755.05	0.00
APARATE SI INSTALATII DE MASURA										
2133			278 474.46	0.00	0.00	0.00	278 474.46	0.00	278 474.46	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			35 733.33	140.71	16 320.82	0.00	52 054.15	140.71	51 913.44	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										
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	1 167.00	0.00	55 361.96	0.00	55 361.96
AMORTIZAREA PROGR INFORM										
2812			0.00	723 097.47	0.00	2 794.48	0.00	725 891.95	0.00	725 891.95
AMORT. CONSTRUCTIILOR										
2813			36 934.47	799 953.13	0.00	3 073.93	36 934.47	803 027.06	0.00	766 092.59
AMORT. INST., MIJ. DE TRANSPORT,ANIMALELOR SI PLANTATIILOR										
2814			140.71	25 721.39	0.00	-5 081.75	140.71	20 639.64	0.00	20 498.93
AMORT. MOBILIER,APARAT BIROTICA,ECHIP.PROTECTIE,ETC.										

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Explicatie										
Total sume clasa 2			7 278 531.15	1 760 037.33	19 393.55	-13 774.20	7 297 924.70	1 746 263.13	7 120 639.08	1 568 977.51
302			2 034.00	0.00	0.00	0.00	2 034.00	0.00	2 034.00	0.00
MATERIALE CONSUMABILE										
302.1.1			2 034.00	0.00	0.00	0.00	2 034.00	0.00	2 034.00	0.00
INGR NATURAL										
3021			454 955.50	446 969.45	0.00	0.00	454 955.50	446 969.45	7 986.05	0.00
MATERIALE AUXILIARE-INGRASAMINTE										
3022			729 358.32	709 255.05	3 171.74	8 812.34	732 530.06	718 067.39	14 462.67	0.00
CONBUSTIBILI										
3023			476 543.62	420 947.08	0.00	0.00	476 543.62	420 947.08	55 596.54	0.00
MATERIALE INSECTOFUNGICIDE										
3024			276 593.47	271 571.33	5 276.58	5 276.58	281 870.05	276 847.91	5 022.14	0.00
PIESE DE SCHIMB										
3025			100 974.80	95 099.80	0.00	0.00	100 974.80	95 099.80	5 875.00	0.00
SEMINTI SI MATERIALE DE PLANTAT										
3026			496 951.38	393 040.00	-3 412.80	9 645.40	493 538.58	402 685.40	90 853.18	0.00
FURAJE										
3028			146 526.45	45 661.03	74.40	16 208.50	146 600.85	61 869.53	84 731.32	0.00
ALTE MATERIALE CONSUMABILE										
3029			4 752.60	2 983.09	509.59	1 041.22	5 262.19	4 024.31	1 237.88	0.00
MEDICAMENTE SI MAT.SANITARE										
303			10 137.68	10 137.68	1 983.06	1 983.06	12 120.74	12 120.74	0.00	0.00
MAT. DE NATURA OB. DE INVENTAR										
331			2 986 122.00	2 322 522.00	33 984.00	0.00	3 020 106.00	2 322 522.00	697 584.00	0.00
PRODUSE IN CURS DE EXECUTIE										
331.1			2 370 251.00	1 706 651.00	10 340.00	0.00	2 380 591.00	1 706 651.00	673 940.00	0.00
PRODUCTIE NETERMINATA FERMA 1 VEGETALA										
331.2			615 871.00	615 871.00	23 644.00	0.00	639 515.00	615 871.00	23 644.00	0.00
PRODUCTIE NETERMINATA FERMA 3 VIE										
341			4 017 011.56	3 393 032.71	253 252.30	293 315.95	4 270 263.86	3 686 348.66	583 915.20	0.00
SEMIFABRICATE										
341.1			1 853 126.56	1 507 829.96	253 252.30	258 815.95	2 106 378.86	1 766 645.91	339 732.95	0.00
SEMIFABRICATE SECTOR VINIFICATIE										
341.2			2 163 885.00	1 885 202.75	0.00	34 500.00	2 163 885.00	1 919 702.75	244 182.25	0.00
SEMIFABRICATE SECTOR CONDITIONARI										
345			5 306 605.70	4 846 718.47	35 983.50	48 162.60	5 342 589.20	4 894 881.07	447 708.13	0.00
PRODUSE FINITE										

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		I sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Explicatie										
354			1 667.20	1 667.20	0.00	0.00	1 667.20	1 667.20	0.00	0.00
PRODUSE AFLATE LA TERTI										
361			102 338.50	45 630.00	3 985.50	5 146.50	106 324.00	50 776.50	55 547.50	0.00
ANIMALE SI PASARI										
371			23 032.56	17 337.64	0.00	0.00	23 032.56	17 337.64	5 694.92	0.00
MARFURI										
381			11 862.93	11 333.73	0.00	0.00	11 862.93	11 333.73	529.20	0.00
AMBALAJE										
Total sume clasa 3			15 147 468.27	13 033 906.26	334 807.87	389 592.15	15 482 276.14	13 423 498.41	2 058 777.73	0.00
401			2 412 191.28	2 434 107.63	44 398.59	42 252.47	2 456 589.87	2 476 360.10	0.00	19 770.23
FURNIZORI										
404			302 412.73	302 412.73	0.00	0.00	302 412.73	302 412.73	0.00	0.00
FURNIZORI DE ACTIVE FIXE										
408			112 117.75	112 117.75	0.00	1 332.90	112 117.75	113 450.65	0.00	1 332.90
FURNIZORI-FACTURI NESOSITE										
409			208 176.00	207 165.24	0.00	1 010.76	208 176.00	208 176.00	0.00	0.00
FURNIZORI DEBITORI										
411			5 967 222.45	4 555 274.93	795 708.70	395 851.85	6 762 931.15	4 951 126.78	1 811 804.37	0.00
CLIENTI										
4118			0.00	0.00	318 969.79	0.00	318 969.79	0.00	318 969.79	0.00
CLIENTI INCERTI SAU IN LITIGIU										
419			17 588.00	20 901.46	813.00	-0.46	18 401.00	20 901.00	0.00	2 500.00
CLIENTI - CREDITORI										
421			1 363 142.00	1 435 559.00	102 414.00	76 629.00	1 465 556.00	1 512 188.00	0.00	46 632.00
PERSONAL - SALARII DATORATE										
421.1			988 094.00	1 056 440.00	94 714.00	70 785.00	1 082 808.00	1 127 225.00	0.00	44 417.00
PERSONAL SALARII DATORATE										
421.2			375 048.00	379 119.00	7 700.00	5 844.00	382 748.00	384 963.00	0.00	2 215.00
ZILIERI SALARII DATORATE										
425			236 201.29	235 001.29	4 675.00	4 925.00	240 876.29	239 926.29	950.00	0.00
AVANSURI ACORDATE PERSONALULUI										
425.1			24 515.00	23 315.00	4 675.00	4 925.00	29 190.00	28 240.00	950.00	0.00
AVANSURI ACORDATE PERSONALULUI										
425.2			211 686.29	211 686.29	0.00	0.00	211 686.29	211 686.29	0.00	0.00
AVANSURI ACORDATE ZILIERILOR										
426			0.00	921.62	575.62	2.00	575.62	923.62	0.00	348.00
DREPTURI DE PERSONAL NERIDICATE										

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Explicatie										
428			4 040.00	4 040.00	0.00	0.00	4 040.00	4 040.00	0.00	0.00
ALTE DAT. SI ALTE.CREANTE IN LEG. CU PERS.										
428.4			2 612.00	2 612.00	0.00	0.00	2 612.00	2 612.00	0.00	0.00
SALAR NECUVENIT FILICHE DANIELA										
428.5			1 428.00	1 428.00	0.00	0.00	1 428.00	1 428.00	0.00	0.00
PARVU COSTEL LIPSA GESTIUNE										
4281			8 753.00	9 941.00	1 188.00	594.00	9 941.00	10 535.00	0.00	594.00
ALTE DAT. IN LEGATURA CU PERS.										
4282			1 650.00	1 800.00	150.00	150.00	1 800.00	1 950.00	0.00	150.00
ALTE CREANTE IN LEGATURA CU PERS										
4283			4 933.00	5 103.00	170.00	170.00	5 103.00	5 273.00	0.00	170.00
PENSIE ALIMENTARA										
4311			204 475.00	224 790.00	20 315.00	14 584.00	224 790.00	239 374.00	0.00	14 584.00
CTB. UNITATII LA ASIG. SOC.										
4312			103 300.00	113 555.00	10 255.00	7 367.00	113 555.00	120 922.00	0.00	7 367.00
CTB. ANG. LA ASIG. SOC.										
4313			50 838.00	55 822.00	4 984.00	3 533.00	55 822.00	59 355.00	0.00	3 533.00
CTB. UNITATII PT. ASIG. SOC. SANAT.										
4314			52 508.00	58 887.00	5 435.00	3 713.00	57 943.00	62 600.00	0.00	4 657.00
CTB. ANG. LA ASIG. SOC. SANAT.										
4315			2 815.00	3 114.00	299.00	215.00	3 114.00	3 329.00	0.00	215.00
CTB. UNITATII PT. ACC. DE MUNCA SI BOLI PROF.										
4316			8 252.00	5 662.00	0.00	2 590.00	8 252.00	8 252.00	0.00	0.00
CTB. UNITATII PT. FNUASS CONCEDII MEDICALE 0.75%										
4371			4 852.00	5 331.00	479.00	340.00	5 331.00	5 671.00	0.00	340.00
CTR. UNITATII LA FD. SOMAJ										
4372			4 889.00	5 390.00	501.00	341.00	5 390.00	5 731.00	0.00	341.00
CTR. ANG. LA FD. SOMAJ										
4373			592.00	592.00	0.00	0.00	592.00	592.00	0.00	0.00
CONTRIBUTIE FOND DE GARANTARE 0.25%										
4423			23 235.52	28 808.38	0.00	22 731.84	23 235.52	51 540.22	0.00	28 304.70
TVA DE PLATA										
4424			541 154.24	406 154.52	0.00	0.00	541 154.24	406 154.52	134 999.72	0.00
TVA DE RECUPERAT										
4426			466 107.85	466 107.85	5 072.83	5 072.83	471 180.68	471 180.68	0.00	0.00
TVA DEDUCTIBILA										
4427			186 962.48	186 962.48	27 804.67	27 804.67	214 767.15	214 767.15	0.00	0.00
TVA COLECTATA										

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Explicatie										
4428			361 970.21	361 970.21	0.00	0.00	361 970.21	361 970.21	0.00	0.00
TVA NEEEXIGIBILA										
4428.1			70 110.53	70 110.53	0.00	0.00	70 110.53	70 110.53	0.00	0.00
TVA NEEEXIGIBIL LA LIVRARI										
4428.2			291 859.68	291 859.68	0.00	0.00	291 859.68	291 859.68	0.00	0.00
TVA NEEEXIGIBIL LA ACHIZITII										
444			155 478.00	165 853.00	10 384.00	7 948.00	165 862.00	173 801.00	0.00	7 939.00
IMPOZITUL PE VENITUL DIN SALARII SI DIN ALTE DREPTURI										
446			11 802.00	12 519.97	1 117.00	678.60	12 919.00	13 198.57	0.00	279.57
ALTE IMPOZITE, TAXE SI VARSAMINTE										
446.1			0.00	-399.36	0.00	0.00	0.00	-399.36	0.00	-399.36
ALTE IMPOZITE, TAXE LOCALE										
446.2			11 802.00	12 919.33	1 117.00	678.60	12 919.00	13 597.93	0.00	678.93
IMPOZIT VENIT ARENDA										
448			87 854.00	87 854.00	0.00	0.00	87 854.00	87 854.00	0.00	0.00
ALTE DATORII SI CREANTE CU BUGETUL										
461			79 608.44	73 473.52	20 566.27	16 331.60	100 174.71	89 805.12	10 369.59	0.00
DEBITORI										
462			149 874.77	318 741.31	4 656.48	43 988.00	154 531.25	362 729.31	0.00	208 198.06
CREDITORI										
Total sume clasa 4			13 134 996.01	11 905 933.89	1 380 931.95	680 156.06	14 515 927.96	12 586 089.95	2 277 093.47	347 255.46

5121			4 151 766.07	3 549 567.82	78 561.00	37 326.61	4 230 327.07	3 586 894.43	643 432.64	0.00
CONTURI LA BANCA IN LEI										
5121.1			6 238.35	6 238.35	0.00	0.00	6 238.35	6 238.35	0.00	0.00
CONT REIFFEISSEN IN LEI										
5121.4			4 135 448.80	3 533 250.55	78 561.00	37 326.61	4 214 009.80	3 570 577.16	643 432.64	0.00
CONT BCR IN LEI										
5121.5			585.98	585.98	0.00	0.00	585.98	585.98	0.00	0.00
CONT CEC BANK IN LEI										
5121.6			7 270.88	7 270.88	0.00	0.00	7 270.88	7 270.88	0.00	0.00
CONT BRD IN LEI										
5121.7			2 222.06	2 222.06	0.00	0.00	2 222.06	2 222.06	0.00	0.00
CONT OTP IN LEI										
5124			313 797.54	302 841.63	66.35	41.91	313 863.89	302 883.54	10 980.35	0.00
CONTURI LA BANCA IN VALUTA										
5124.1			259.11	259.11	0.00	0.00	259.11	259.11	0.00	0.00
CONT CEC BANK EURO										

Cont	Capitol	Articol	Sume preceder		Rulaje perioada		I sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Explicatie										
5124.2			131.37	5.35	0.00	1.90	131.37	7.25	124.12	0.00
CONT BCR IN USD										
5124.6			198 303.69	189 771.84	46.29	0.00	198 349.98	189 771.84	8 578.14	0.00
CONT BCR IN EURO										
5124.7			268.11	268.11	0.00	0.00	268.11	268.11	0.00	0.00
CONT CEC BANK USD										
5124.8			56.64	56.64	0.00	0.00	56.64	56.64	0.00	0.00
CONT REIFFEISSEN IN GB										
5124.9			114 778.62	112 480.58	20.06	40.01	114 798.68	112 520.59	2 278.09	0.00
CONT LIRE BCR										
5311			1 245 267.45	1 245 023.27	106 365.02	103 768.96	1 351 632.47	1 348 792.23	2 840.24	0.00
CASA IN LEI										
5314			4 022.65	4 015.87	0.00	0.00	4 022.65	4 015.87	6.78	0.00
CASA IN DEVIZE										
532			149.30	84.90	0.00	64.40	149.30	149.30	0.00	0.00
ALTE VALORI										
542			57 004.55	56 931.18	1 577.11	1 650.48	58 581.66	58 581.66	0.00	0.00
AVANSURI DE TREZORERIE										
552			38 536.43	16 272.80	9.28	0.00	38 545.71	16 272.80	22 272.91	0.00
DISPONIBIL PENTRU SUME DE MANDAT SI SUME IN DEPOZIT										
561			973 422.32	850 759.75	13 950.00	136 612.57	987 372.32	987 372.32	0.00	0.00
DISP.AL INSTITT.PUB.FINANTATE DIN VENITURI PROPRII SI SUBVEN										
Total sume clasa 5			6 783 966.31	6 025 497.22	200 528.76	279 464.93	6 984 495.07	6 304 962.15	679 532.92	0.00
6021			446 581.29	446 581.29	0.00	0.00	446 581.29	446 581.29	✓ 0.00	0.00
CHELT. CU INGRASAMINTE										
6022			709 645.78	709 645.78	9 127.21	9 127.21	718 772.99	718 772.99	✓ 0.00	0.00
CHELT. PRIVIND COMBUSTIBILUL										
6023			420 947.08	420 947.08	0.00	0.00	420 947.08	420 947.08	✓ 0.00	0.00
CHELT. PRIVIND INSECTOFUNGICIDE										
6024			264 799.13	264 799.13	5 784.58	5 784.58	270 583.71	270 583.71	✓ 0.00	0.00
CHELT. CU PIESELE DE SCHIMB										
6025			218 687.23	218 687.23	0.00	0.00	218 687.23	218 687.23	✓ 0.00	0.00
CHELT. CU SEMINTE SI MAT. PLANT.										
6026			130 023.92	130 023.92	9 645.40	9 645.40	139 669.32	139 669.32	✓ 0.00	0.00
CHELT. CU FURAJELE										
6027			10 919.45	10 919.45	0.00	0.00	10 919.45	10 919.45	✓ 0.00	0.00
CHELT. PRIVIND AMBALAJELE										

Cont	Capitol	Articol	Sume preceder		Rulaje perioada		sume		Solduri finale		
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
Explicatie											
6028			48 954.82	48 954.82	18 197.45	18 197.45	67 152.27	67 152.27	✓	0.00	0.00
CHELT.CU ALTE MAT.CONSUMABILE											
6029			3 212.88	3 212.88	1 041.22	1 041.22	4 254.10	4 254.10	✓	0.00	0.00
CHELT. PRIVIND MEDICAMENTELE SI MATERIALELE SANITARE											
603			10 137.68	10 137.68	1 983.06	1 983.06	12 120.74	12 120.74	✓	0.00	0.00
CHELT. CU OBIECTE DE INVENTAR											
607			112.20	112.20	0.00	0.00	112.20	112.20	✓	0.00	0.00
CHELT. PRIVIND MARFURILE											
608			302.08	302.08	0.00	0.00	302.08	302.08	✓	0.00	0.00
CHELT. PRIVIND AMBALAJELE											
610			91 346.75	91 346.75	7 520.22	7 520.22	98 866.97	98 866.97	✓	0.00	0.00
CHELT. PRIVIND ENERGIA SI APA											
610.1			90 703.53	90 703.53	7 520.22	7 520.22	98 223.75	98 223.75	✓	0.00	0.00
CHELTUIELI PRIVIND ENERGIA ELECTRICA											
610.2			643.22	643.22	0.00	0.00	643.22	643.22	✓	0.00	0.00
CHELTUIELI PRIVIND APA											
611			4 924.79	4 924.79	80.00	80.00	5 004.79	5 004.79	✓	0.00	0.00
CHELT. CU INTRETINEREA SI REPARATIILE											
612			105 230.18	105 230.18	44 069.74	44 069.74	149 299.92	149 299.92	✓	0.00	0.00
CHELT. CU REDEVENTE SI CHIRII											
613			18 284.20	18 284.20	0.00	0.00	18 284.20	18 284.20	✓	0.00	0.00
CHELT. CU PRIME DE ASIGURARE											
614			9 705.25	9 705.25	171.38	171.38	9 876.63	9 876.63	✓	0.00	0.00
CHELT. CU DEPLASARI, DETASARI, TRANSFERARI											
622			0.00	0.00	2 000.00	2 000.00	2 000.00	2 000.00	✓	0.00	0.00
CHELT. CU COMISIOANE SI ONORARIILE											
623			462.91	462.91	0.00	0.00	462.91	462.91	✓	0.00	0.00
CHELT. DE PROTOCOL, RECLAMA											
624			17 296.99	17 296.99	0.00	0.00	17 296.99	17 296.99	✓	0.00	0.00
CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL											
6241			8 253.85	8 253.85	0.00	0.00	8 253.85	8 253.85	✓	0.00	0.00
CHELT. CU TRANSPORTUL DE BUNURI											
626			9 147.31	9 147.31	875.35	875.35	10 022.66	10 022.66	✓	0.00	0.00
CHELT. POSTALE SI TAXE TELECOM.											
627			5 794.58	5 794.58	672.24	672.24	6 466.82	6 466.82	✓	0.00	0.00
CHELT. CU SERV.BANCARE											
628			151 061.52	151 061.52	5 485.56	5 485.56	156 547.08	156 547.08	✓	0.00	0.00
ALTE CHELT.CU SERV.LA TERTI											

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		I sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
635			5 625.49	5 625.49	186.26	186.26	5 811.75	5 811.75	0.00	0.00
CHELT.CU ALTE IMPOZITE & TAXE										
641			1 393 014.09	1 393 014.09	76 631.00	76 631.00	1 469 645.09	1 469 645.09	0.00	0.00
CHELT. CU SALARII PERSONAL										
641.1			1 015 229.95	1 015 229.95	70 787.00	70 787.00	1 086 016.95	1 086 016.95	0.00	0.00
CHELTUIELI CU SALARIATII UNITATII										
641.2			377 784.14	377 784.14	5 844.00	5 844.00	383 628.14	383 628.14	0.00	0.00
CHELTUIELI CU ZILIERII										
6451			211 224.00	211 224.00	14 584.00	14 584.00	225 808.00	225 808.00	0.00	0.00
CTB. UNIT. LA ASIG.SOC.										
6452			5 006.00	5 006.00	340.00	340.00	5 346.00	5 346.00	0.00	0.00
CTB. UNIT. LA AJ.DE SOMAJ										
6453			52 441.00	52 441.00	3 533.00	3 533.00	55 974.00	55 974.00	0.00	0.00
CONTRIB. FIRMEI PT.ASIG.SOC.SANAT										
6454			2 938.00	2 938.00	215.00	215.00	3 153.00	3 153.00	0.00	0.00
CONTRIB. PENTRU ACCIDENTE DE MUNCA SI BOLI PROFESIONALE										
6455			1 828.00	1 828.00	-2 264.00	-2 264.00	-436.00	-436.00	0.00	0.00
CHELT.UNIT.PT. FNUASS CONC.MED. 0.75%										
6456			429.00	429.00	0.00	0.00	429.00	429.00	0.00	0.00
CONTRIBUTIA LA FONDUL DE GARANTARE										
658			115 761.00	115 761.00	0.00	0.00	115 761.00	115 761.00	0.00	0.00
ALTE CHELTUIELI OPERATIONALE										
665			315.33	315.33	41.91	41.91	357.24	357.24	0.00	0.00
CHELT. DIN DIF. DE CURS VALUT.										
6811			253 418.47	253 418.47	-13 774.20	-13 774.20	239 644.27	239 644.27	0.00	0.00
CHELT. DE EXPL.CU AMORT. ACTIVELOR FIXE										
691			103 135.26	103 135.26	0.00	0.00	103 135.26	103 135.26	0.00	0.00
CHELT. EXTRAORDINARE DIN OPERATIUNI CU ACTIVE FIXE										
Total sume clasa 6			4 830 967.51	4 830 967.51	186 146.38	186 146.38	5 017 113.89	5 017 113.89	0.00	0.00
701			3 087 222.17	3 087 222.17	170 910.91	170 910.91	3 258 133.08	3 258 133.08	0.00	0.00
V. DIN VANZAREA PROD.FINITE										
702			161 701.87	161 701.87	483.60	483.60	162 185.47	162 185.47	0.00	0.00
V. DIN VANZAREA PROD. SEMIFAB.										
705			0.00	0.00	161 955.40	161 955.40	161 955.40	161 955.40	0.00	0.00
V. DIN STUDII SI CERCETARI										
706			4 066.67	4 066.67	267.36	267.36	4 334.03	4 334.03	0.00	0.00
V. DIN CHIRII										

Cont	Capitol	Articol	Sume precedente		Rulaje perioada		sume		Solduri finale	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
709			11 682 065.44	11 682 065.44	346 625.05	346 625.05	12 028 690.49	12 028 690.49	0.00	0.00
VARIATIA STOCURILOR										
719			1 681.58	1 681.58	0.00	0.00	1 681.58	1 681.58	✓	0.00
ALTE VENITURI OPERATIONALE										
750			2 096.63	2 096.63	0.00	0.00	2 096.63	2 096.63	✓	0.00
VENITURI DIN PROPRIETATE										
7514			3 121.27	3 121.27	0.00	0.00	3 121.27	3 121.27	✓	0.00
DIVERSE VENITURI										
765			277.32	277.32	66.35	66.35	343.67	343.67	✓	0.00
V. DIN DIF.DE CURS VALUTAR										
766			439.98	439.98	9.28	9.28	449.26	449.26	✓	0.00
V. DIN DOBINZI										
772			393 702.52	393 702.52	456 115.67	456 115.67	849 818.19	849 818.19	✓	0.00
VENITURI DIN SUBVENTII										
791			116 621.50	116 621.50	0.00	0.00	116 621.50	116 621.50	✓	0.00
VENITURI DIN VALORIFICAREA UNOR BUNURI ALE STATULUI										
Total sume clasa 7			15 452 996.95	15 452 996.95	1 136 433.62	1 136 433.62	16 589 430.57	16 589 430.57	0.00	0.00
Totaluri:			69 179 735.18	69 179 735.18	3 467 221.06	3 467 221.06	72 646 956.24	72 646 956.24	12 136 043.20	12 136 043.20

Director general	Director economic
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