

Balanta sintetica de verificare din decembrie 2018

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
101	Fondul bunurilor care alc. dom. public al statului	0.00	10679993.00	0.00	0.00	0.00	0.00	0.00	10679993.00
102	Fondul bunurilor care alc. dom. privat al statului	0.00	1071160.00	0.00	0.00	0.00	0.00	0.00	1071160.00
105	Rezerve din reevaluare	0.00	123462.82	0.00	0.00	0.00	0.00	0.00	123462.82
1051	-Rez. reevaluare-terenuri si amenajari de terenuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1052	-Rez. reevaluare-constru ctii	0.00	71405.92	0.00	0.00	0.00	0.00	0.00	71405.92
1053	-Rez.reeval.-inst. tehn.,mijl.transp. ,animale,plant	0.00	49600.48	0.00	0.00	0.00	0.00	0.00	49600.48
1054	-Rez.reeval. -mobilier,ech. protectie,alte active	0.00	2456.42	0.00	0.00	0.00	0.00	0.00	2456.42
117	Rezultatul reportat	0.00	1290932.75	0.00	0.00	0.00	203889.70	0.00	1494822.45
121	Rezultatul patrimonial	0.00	203889.70	900707.01	1751087.50	3628972.79	5109242.29	0.00	1684159.20
205	Concesiuni, brevete,licente, marci,drepturi, act.sim.	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
208	Alte active fixe necorporale	4089.52	0.00	0.00	0.00	0.00	4089.52	0.00	0.00
2081	-Programe informatice	4089.52	0.00	0.00	0.00	0.00	4089.52	0.00	0.00
2082	-Alte active fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Terenuri si amenajari de terenuri	8395856.00	0.00	0.00	0.00	0.00	0.00	8395856.00	0.00
2111	-Terenuri	7431977.00	0.00	0.00	0.00	0.00	0.00	7431977.00	0.00
2112	-Amenajari de terenuri	963879.00	0.00	0.00	0.00	0.00	0.00	963879.00	0.00
212	Constructii	3497747.31	0.00	0.00	0.00	0.00	0.00	3497747.31	0.00
213	Instalatii tehnice, mijl.de transp,animale, plant.	2303969.04	0.00	224000.00	0.00	691955.87	8067.23	2987857.68	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
2131	-Echipam. tehnologice (masini, utilaje, inst. lucru)	1551909.59	0.00	111000.00	0.00	578955.87	0.00	2130865.46	0.00
2132	-Aparate si instalatii masurare, control, reglare	410649.25	0.00	113000.00	0.00	113000.00	8067.23	515582.02	0.00
2133	-Mijloace de transport	341410.20	0.00	0.00	0.00	0.00	0.00	341410.20	0.00
214	Mobilier, aparatura birotica, prot. val. umane, alte	29163.92	0.00	0.00	0.00	0.00	2454.90	26709.02	0.00
231	Active fixe corporale in curs de executie	0.00	0.00	224000.00	224000.00	691955.87	691955.87	0.00	0.00
231.1	Active fixe corporale in curs de executie	0.00	0.00	224000.00	224000.00	691955.87	691955.87	0.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	4089.52	0.00	0.00	4089.52	0.00	0.00	0.00
2808	-Amortizarea altor active fixe necorporale	0.00	4089.52	0.00	0.00	4089.52	0.00	0.00	0.00
281	Amortizari privind activele fixe corporale	0.00	1729781.72	0.00	17435.98	10522.13	170378.36	0.00	1889637.95
2812	-Amortizarea constructiilor	0.00	74310.93	0.00	885.61	0.00	10627.52	0.00	84938.45
2813	-Amortizarea inst. tehnice, mijl. transport, anim, plan	0.00	1627038.57	0.00	16536.82	8067.23	159588.24	0.00	1778559.58
28131	-Amortizarea echipamente tehn. (masini, utilaje)	0.00	1076210.23	0.00	11033.23	0.00	111921.20	0.00	1188131.43
28132	-Amortizarea aparate si inst. mas. control	0.00	317100.82	0.00	1004.16	8067.23	12250.13	0.00	321283.72
28133	-Amortizarea mijloace de transport	0.00	233727.52	0.00	4499.43	0.00	35416.91	0.00	269144.43
2814	-Amortizarea mobilier, ap. birotica, ech. prot., altele	0.00	28432.22	0.00	13.55	2454.90	162.60	0.00	26139.92

[illegible]

[illegible]

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
437	Asigurari pentru somaj	0.00	1583.00	0.00	0.00	1653.00	70.00	0.00	0.00
4371	-Contributii angajatori pt. asigurari de somaj	0.00	752.00	0.00	0.00	822.00	70.00	0.00	0.00
4372	-Contributii asiguratati pt. asigurari de somaj	0.00	831.00	0.00	0.00	831.00	0.00	0.00	0.00
442	Taxa pe valoarea adaugata	1982.95	0.00	160406.26	134673.31	679936.04	634138.95	47780.04	0.00
4423	-Taxa pe valoarea adaugata de plata	0.00	0.00	0.00	0.00	43092.73	43092.73	0.00	0.00
4424	-Taxa pe valoarea adaugata de recuperat	477.27	0.00	25732.95	0.00	126151.85	78849.08	47780.04	0.00
4426	-Taxa pe valoarea adaugata deductibila	0.00	0.00	89755.21	89755.21	348946.71	348946.71	0.00	0.00
4427	-Taxa pe valoarea adaugata colectata	0.00	0.00	42883.70	42883.70	140799.01	140799.01	0.00	0.00
4428	-Taxa pe valoarea adaugata neexigibila	1505.68	0.00	2034.40	2034.40	20945.74	22451.42	0.00	0.00
444	Impozit pe venitul din salarii si din alte drept.	0.00	20199.79	6073.00	6077.00	100638.79	86516.00	0.00	6077.00
448	Alte datorii si creante cu bugetul	0.00	3698.78	0.00	-57.43	40300.35	36601.57	0.00	0.00
4481	-Alte datorii fata de buget	0.00	3699.00	0.00	-58.00	2660.00	-1039.00	0.00	0.00
4482	-Alte creante privind bugetul	0.22	0.00	0.00	0.57	37640.35	37640.57	0.00	0.00
458	Sume de primit de la Agentii/Autorit. de Implement.	0.00	0.00	84542.21	84542.21	717640.67	717640.67	0.00	0.00
461	Debitori	18463.00	0.00	1458.00	0.00	24874.00	32910.00	10427.00	0.00
4611	-Debitori sub 1 an	18463.00	0.00	1458.00	0.00	24874.00	32910.00	10427.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00
4621	-Creditori sub 1 an	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
468	Imprumuturi acordate potrivit legii	0.00	0.00	0.00	135784.86	270784.86	270784.86	0.00	0.00
*****	Imprumuturi pe termen scurt	0.00	0.00	0.00	135784.86	270784.86	270784.86	0.00	0.00
472	Venituri inregistrate in avans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481	Decont. intre inst.superioare si inst. subordonate	0.00	0.00	316554.86	316554.86	2048724.86	2048724.86	0.00	0.00
4811	-Decontari privind operatiunile financiare	0.00	0.00	316554.86	316554.86	2048724.86	2048724.86	0.00	0.00
482	Decontari intre institutii subordonate	0.00	0.00	0.00	0.00	557043.08	557043.08	0.00	0.00
491	Ajustari pentru deprecierea creantelor-clienti	0.00	6209.51	0.00	0.00	0.00	0.00	0.00	6209.51
4912	-Ajustari pt. deprec. creante-clienti peste 1 an	0.00	6209.51	0.00	0.00	0.00	0.00	0.00	6209.51
512	Conturi la banci	11146.55	0.00	224241.43	224049.43	296930.09	294973.66	13102.98	0.00
5121	-Conturi la banci in lei	11146.55	0.00	224241.43	224049.43	296783.05	294826.62	13102.98	0.00
5124	-Conturi la banci in valuta	0.00	0.00	0.00	0.00	147.04	147.04	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	135784.86	0.00	270784.86	270784.86	0.00	0.00
*****	Imprumuturi pe termen scurt	0.00	0.00	135784.86	0.00	270784.86	270784.86	0.00	0.00
531	Casa	0.00	0.00	7248.18	7256.22	302439.92	302439.92	0.00	0.00
5311	-Casa in lei	0.00	0.00	7248.18	7256.22	302439.92	302439.92	0.00	0.00
532	Alte valori	0.00	0.00	-1450.00	0.00	30050.00	30050.00	0.00	0.00
5328	-Alte valori	0.00	0.00	-1450.00	0.00	30050.00	30050.00	0.00	0.00
*****	-Alte valori-tichete de vacanta	0.00	0.00	-1450.00	0.00	30050.00	30050.00	0.00	0.00
552	Disponibil pt. sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
561	Disp.al inst.publ. fin.din venit. proprii,subventii	135784.86	0.00	5660326.58	9456437.34	9883008.20	9862222.20	156570.86	0.00
581	Viramente interne	0.00	0.00	231502.83	231502.83	831505.47	831505.47	0.00	0.00
6	**CONTURI DE CHELTUIELI	0.00	0.00	197160.36	900707.01	3425083.09	3425083.09	0.00	0.00
60	*CHELTUIELI PRIVIND STOCURILE	0.00	0.00	7939.99	209183.20	1202304.15	1202304.15	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	5623.32	206046.49	1199697.32	1199697.32	0.00	0.00
6022	-Cheltuieli privind combustibilul	0.00	0.00	1152.37	47579.30	164089.36	164089.36	0.00	0.00
6023	-Cheltuieli privind materialele pentru ambalat	0.00	0.00	0.00	2001.66	10922.66	10922.66	0.00	0.00
6024	-Cheltuieli privind piesele de schimb	0.00	0.00	344.54	13646.79	46548.40	46548.40	0.00	0.00
6025	-Cheltuieli privind seminte, materiale de plantat	0.00	0.00	0.00	68950.00	366992.34	366992.34	0.00	0.00
6028	-Cheltuieli privind alte materiale consumabile	0.00	0.00	4126.41	73868.74	611144.56	611144.56	0.00	0.00
603	Chelt.privind mat. de natura obiectelor de inventar	0.00	0.00	0.00	820.04	820.04	820.04	0.00	0.00
609	Cheltuieli cu alte stocuri	0.00	0.00	2316.67	2316.67	1786.79	1786.79	0.00	0.00
61	*CHELTUIELI CU LUCRARI,SERVICII EXECUTATE DE TERTI	0.00	0.00	23964.90	43360.53	103616.14	103616.14	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	8161.28	13554.84	36284.74	36284.74	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	5569.40	10873.87	34408.47	34408.47	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	9492.81	15143.64	22755.68	22755.68	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	741.41	3788.18	10167.25	10167.25	0.00	0.00

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615	Cheltuieli cu pregatirea personalului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	*CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	39507.87	220065.36	477883.84	477883.84	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	25963.66	81233.00	81233.00	✓ 0.00	0.00
624	Cheltuieli cu transportul de bunuri si de personal	0.00	0.00	0.00	21122.50	44201.71	44201.71	0.00	0.00
6241	-Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	21122.50	44201.71	44201.71	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	1447.91	2688.91	9445.48	9445.48	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	43.00	90.51	454.57	454.57	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	38016.96	170199.78	342549.08	342549.08	✓ 0.00	0.00
63	*CHELTUIELI CU IMPOZITE, TAXE, VARSAMINTE ASIMILATE	0.00	0.00	7394.90	8074.90	15125.86	15125.86	✓ 0.00	0.00
635	Cheltuieli cu alte impozite, taxe, varsaminte asimi.	0.00	0.00	7394.90	8074.90	15125.86	15125.86	0.00	0.00
64	*CHELTUIELI CU PERSONALUL	0.00	0.00	100975.00	367493.00	1456814.00	1456814.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	98831.00	359714.00	1396855.00	1396855.00	✓ 0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	30050.00	30050.00	✓ 0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	2144.00	7779.00	29909.00	29909.00	0.00	0.00

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681	Chelt.operat. privind amortiz., proviz.,ajustari	0.00	0.00	17435.98	52364.29	170378.36	170378.36	0.00	0.00
6811	-Chelt.operat. privind amortizarea activelor fixe	0.00	0.00	17435.98	52364.29	170378.36	170378.36	0.00	0.00
7	**CONTURI DE VENITURI SI FINANTARI	0.00	0.00	6390627.74	1420488.41	13084827.05	13084827.05	0.00	0.00
70	*VENITURI DIN ACTIVITATI ECONOMICE	0.00	0.00	326925.64	1600.20	3770773.18	3770773.18	0.00	0.00
709	Variatia stocurilor	0.00	0.00	326925.64	1600.20	3770773.18	3770773.18	0.00	0.00
75	*VENITURI NEFISCALE	0.00	0.00	336862.23	5618.11	1908148.10	1908148.10	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	336862.23	5618.11	1908148.10	1908148.10	0.00	0.00
*****	-Venituri din prestari de serv. si alte activitati	0.00	0.00	334612.23	3368.11	1902923.60	1902923.60	0.00	0.00
*****	-Diverse venituri	0.00	0.00	2250.00	2250.00	5224.50	5224.50	0.00	0.00
7514	-Diverse venituri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	*VENITURI FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	*FINANTARI, SUBVENTII, TRANSFERURI. ALOCATII BUG.SPEC	0.00	0.00	5726839.87	1413270.10	7405905.77	7405905.77	0.00	0.00
770	Finantarea de la buget	0.00	0.00	4639540.24	1012173.03	4639540.24	4639540.24	0.00	0.00
*****	Finantarea de la buget	0.00	0.00	4639540.24	1012173.03	4639540.24	4639540.24	0.00	0.00
772	Venituri din subventii	0.00	0.00	1087299.63	401097.07	2766365.53	2766365.53	0.00	0.00
7721	-Subventii de la bugetul de stat	0.00	0.00	1087299.63	401097.07	2766365.53	2766365.53	0.00	0.00

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*****	-Cheltuieli cu contributia asiguratorie pt munca	0.00	0.00	2144.00	6497.00	26150.00	26150.00	0.00	0.00
6451	-Contrib. angajatorilor pt. asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6452	-Contrib. angajatorilor pt. asigurari somaj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6453	-Contrib. angajatorilor pt. asig.soc.de sanatate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6454	-Contrib. angajatorilor pt. accid.munca,boli profes.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6455	-Contrib. angajatorilor pt. concedii si ind. CCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6458	-Alte chelt. privind asigurările, protectia sociala	0.00	0.00	0.00	1282.00	3759.00	3759.00	0.00	0.00
646	Chelt.privind contrib. asiguratorie pt. munca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	*ALTE CHELTUIELI OPERATIONALE	0.00	0.00	-58.28	165.73	-1039.26	-1039.26	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	-58.28	165.73	-1039.26	-1039.26	0.00	0.00
6581	-Despagubiri, amenzi,penalitati	0.00	0.00	-57.43	166.57	-1038.43	-1038.43	0.00	0.00
6588	-Alte cheltuieli de exploatare	0.00	0.00	-0.85	-0.84	-0.83	-0.83	0.00	0.00
66	*CHELTUIELI FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665	Chelt. din diferente de curs valutar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6651	Chelt. din diferente de curs valutar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	*CHELTUIELI CU AMORTIZARI, PROVIZIOANE, AJUSTARI	0.00	0.00	17435.98	52364.29	170378.36	170378.36	0.00	0.00

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
773	Venituri din alocatii bugetare cu dest.speciala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	*VENITURI DIN PROVIZIOANE SI AJUST.PT. DEPRECIERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781	Venit din proviz. si ajust.pt. depr-act. operationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7812	-Venituri din provizioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		15618608.05	15618608.05	16125142.56	16125142.56	51758162.17	51758162.17	17065488.00	17065488.00

Director
Dr.Ing.Mike Luiza

Contabil
Ec.Precup Aurelia

Intocmit cu hCONT V 4.11,

