

Balanta Conturilor
Perioada: 01.02.2026 - 28.02.2026

RON

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
101	Patrimoniul regiei		19,118,540.00				19,118,540.00		19,118,540.00
1015	Patrimoniul regiei		19,118,540.00				19,118,540.00		19,118,540.00
105	Rezerve din reevaluare	21,271.27	5,255,382.73	21,271.06		42,542.33	5,255,382.73		5,212,840.40
1051	Rezerve din reevaluare	21,271.27	5,255,382.73	21,271.06		42,542.33	5,255,382.73		5,212,840.40
106	Rezerve		4,992.51				4,992.51		4,992.51
1061	Rezerve legale		4,992.51				4,992.51		4,992.51
117	Rezultatul reportat		13,375,393.36		21,271.06		13,396,664.42		13,396,664.42
1174	Rezultat reportat din corectarea erorilor contabile		1,024,207.08				1,024,207.08		1,024,207.08
1175	Rezultat reportat din surplus rezerva reevaluare		12,351,186.28		21,271.06		12,372,457.34		12,372,457.34
11751	Surplus rezerva reevaluare 2006 - 2006		1,515,398.75				1,515,398.75		1,515,398.75
11752	Surplus rezerva reevaluare 01.01.2007 si 01.05.2009		2,288,961.36				2,288,961.36		2,288,961.36
11753	Surplus rezerva reevaluare dupa data de 01.05.2009		8,546,826.17		21,271.06		8,568,097.23		8,568,097.23
121	Profit si pierdere	9,043,402.43	9,006,341.75	8,591,895.46	8,766,304.99	17,635,297.89	17,772,646.74		137,348.85
12101	Profit si pierdere din exploatarea curenta	8,986,787.88	9,006,301.06	8,591,723.97	8,762,259.78	17,578,511.85	17,768,560.84		190,048.99
12102	Profit si pierdere din activitati financiare	56,614.55	40.69	171.49	4,045.21	56,786.04	4,085.90	52,700.14	
151	Provizioane		457,911.02				457,911.02		457,911.02
1518	Alte provizioane		457,911.02				457,911.02		457,911.02
167	Alte imprumuturi si datorii asimilate		23,230.00				23,230.00		23,230.00
16701	Garantii de buna executie activitate productie		23,230.00				23,230.00		23,230.00
Total clasa: 1 CONTURI DE CAPITALURI		9,064,673.70	47,241,791.37	8,613,166.52	8,787,576.05	17,677,840.22	56,029,367.42	0.00	38,351,527.20
208	Alte imobilizari necorporale		3,135,748.02			3,135,748.02		3,135,748.02	
20801	Imobilizari necorporale surse proprii		1,568,300.37			1,568,300.37		1,568,300.37	
20805	Imobilizari necorporale alte surse		1,567,447.65			1,567,447.65		1,567,447.65	
208058	Imobilizari necorporale alte surse mener		1,567,447.65			1,567,447.65		1,567,447.65	
211	Terenuri amenajari de terenuri		4,483,186.00			4,483,186.00		4,483,186.00	
2111	Terenuri		4,483,186.00			4,483,186.00		4,483,186.00	
212	Constructii		38,742,760.95			38,742,760.95		38,742,760.95	
21201	Supuse amortizarii cu val mai mare de 2500 ron		29,938,400.71			29,938,400.71		29,938,400.71	
2120101	Supuse amortizarii cu val 2500 ron surse proprii		26,531,074.37			26,531,074.37		26,531,074.37	
2120102	Supuse amortizarii cu val 2500 ron aloc bugetare		1,350,879.96			1,350,879.96		1,350,879.96	
2120105	Supuse amortizarii cu val 2500 ron alte surse		182,665.00			182,665.00		182,665.00	
21201058	Supuse amortizarii cu val 2500 ron alte surse (mener, etc)		182,665.00			182,665.00		182,665.00	
2120106	Supuse amor cu val 2500 ron aloc buget care maresteste capital		1,873,781.38			1,873,781.38		1,873,781.38	
21202	Mijloace fixe de natura obiectelor de inventar		3,990.00			3,990.00		3,990.00	
2120201	Mij fixe de nat obiect inventar surse proprii		3,990.00			3,990.00		3,990.00	
21203	Mijloace fixe amortizate integral		8,800,370.24			8,800,370.24		8,800,370.24	
212031	Mijloace fixe amortizate integral		8,749,516.12			8,749,516.12		8,749,516.12	
212032	Mijloace fixe amortizate integral de natura ob inventar		50,854.12			50,854.12		50,854.12	
213	Instalatii tehnice,mijloace de transport,animale si plantati		82,558,655.61			82,558,655.61		82,558,655.61	
			27,840,114.52			27,840,114.52		27,840,114.52	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
2131	Echipamente tehnologice(masini,utilaje,inst lucru)	27,840,114.52				27,840,114.52		27,840,114.52	
21311	Supuse amortizarii cu val. mai mare de 2500 ron	7,847,636.53				7,847,636.53		7,847,636.53	
2131101	Supuse amortizarii cu val mai mare de 2500 ron surse proprii	5,936,142.95				5,936,142.95		5,936,142.95	
2131102	Supuse amotizarii cu val. mai mare de 2500 ron alocatii bug	65,720.70				65,720.70		65,720.70	
2131105	Supuse amortizarii cu val 2500 ron alte surse	716,653.26				716,653.26		716,653.26	
21311058	Supuse amortizarii cu val 2500 ron alte surse(mener,etc)	716,653.26				716,653.26		716,653.26	
2131106	Supuse amo val peste 2500 ron aloci bug ce mareste capital	1,129,119.62				1,129,119.62		1,129,119.62	
21313	Amortizate integral	19,992,477.99				19,992,477.99		19,992,477.99	
213131	Amortizate integral de natura mijloacelor fixe	19,770,150.85				19,770,150.85		19,770,150.85	
213132	Amortizate integral de natura obiectelor de inventar	222,327.14				222,327.14		222,327.14	
2132	Aparate si instalatii de masura control si reglare	46,870,584.78				46,870,584.78		46,870,584.78	
21321	Supuse amortizarii cu val mai mare de 2500 ron	11,542,972.42				11,542,972.42		11,542,972.42	
2132101	Supuse amortizarii cu val mai mare de 2500 ron surse proprii	9,589,363.54				9,589,363.54		9,589,363.54	
2132102	Supuse amortizarii cu val mai mare de 2500 ron alocatii bug	761,570.84				761,570.84		761,570.84	
2132105	Supuse amortizarii cu val mai mare de 2500 ron alte surse	1,107,696.44				1,107,696.44		1,107,696.44	
21321053	Supuse amortizarii cu val mai mare de 2500 ron donatii inv	939,817.79				939,817.79		939,817.79	
21321058	Supuse amortizarii cu val mai mare de 2500 ron (mener,etc)	167,878.65				167,878.65		167,878.65	
2132106	Supuse amo val peste 1800 ron aloci bug ce mareste capital	84,341.60				84,341.60		84,341.60	
21322	Mijloace fixe de natura obiectelor de inventar	1,892.00				1,892.00		1,892.00	
2132201	Mijloace fixe de natura obiectelor de inventar surse proprii	1,892.00				1,892.00		1,892.00	
21323	Amortizate integral	35,325,720.36				35,325,720.36		35,325,720.36	
213231	Amortizate integral de natura mijloacelor fixe	34,974,758.58				34,974,758.58		34,974,758.58	
213232	Amortizate integral de natura obiectelor de inventar	350,961.78				350,961.78		350,961.78	
2133	Mijloace de transport	7,847,956.31				7,847,956.31		7,847,956.31	
21331	Supuse amortizarii cu val mai mare de 2500 ron	2,734,161.10				2,734,161.10		2,734,161.10	
2133101	Supuse amortizarii cu val mai mare de 2500 ronsurse proprii	2,734,161.10				2,734,161.10		2,734,161.10	
21333	Amortizate integral	5,113,795.21				5,113,795.21		5,113,795.21	
213331	Amortizate integral de natura mijloacelor fixe	5,098,680.48				5,098,680.48		5,098,680.48	
213332	Amortizate integral de natura obiectelor de inventar	15,114.73				15,114.73		15,114.73	
214	Mobilier,aparatura birotica,echip prod.val.umane si mat.	5,436,555.67		179,579.66		5,616,135.33		5,616,135.33	
21401	Supuse amortizarii cu val mai mare de 2500 ron	4,295,209.25		179,579.66		4,474,788.91		4,474,788.91	
2140101	Supuse amortizarii cu val 2500 ron surse proprii	523,476.97				523,476.97		523,476.97	
2140105	Supuse amortizarii cu val 2500 ron alte surse	3,483,753.38		179,579.66		3,663,333.04		3,663,333.04	
21401053	Supuse amortizarii cu val 2500 ron din donatii investitii	401,659.00				401,659.00		401,659.00	
21401058	Supuse amortizarii cu val 2500 ron alte surse mener etc	3,082,094.38		179,579.66		3,261,674.04		3,261,674.04	
2140106	Supuse amo val 2500 ron aloc buget ce mareste capitalul	287,978.90				287,978.90		287,978.90	
21402	Mijloace fixe de natura obiectelor de inventar	17,007.97				17,007.97		17,007.97	
2140201	Mijl fixe de nat ob de inventar surse proprii	7,249.37				7,249.37		7,249.37	
2140205	Mijl fixe de nat ob de inventar alte surse	8,306.45				8,306.45		8,306.45	
21402058	Mijl fixe de nat ob de inventar alte surse donatii invest	8,306.45				8,306.45		8,306.45	
2140206	Mijl fixe de nat ob de inventar aloc buget mareste capital	1,452.15				1,452.15		1,452.15	
21403	Amortizate integral	1,124,338.45				1,124,338.45		1,124,338.45	
214031	Amortizate integral de natura mijloacelor fixe	1,101,189.56				1,101,189.56		1,101,189.56	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
214032	Amortizate integral de natura obiectelor de inventar	23,148.89				23,148.89		23,148.89	
231	Imobilizari corporale in curs de executie	1,176,562.97		63,662.62	179,579.66	1,240,225.59	179,579.66	1,060,645.93	
267	Creante imobilizate	585,501.76	5.50	8,922.91		594,424.67	5.50	594,419.17	
2678	Alte creante imobilizate	584,870.28		8,883.67		593,753.95		593,753.95	
26783	Alte creante imobilizate	584,870.28		8,883.67		593,753.95		593,753.95	
2679	Dobinzi aferente altor creante imobilizate	631.48	5.50	39.24		670.72	5.50	665.22	
280	Amortizari privind imobiliarile necorporale		2,987,729.32		10,666.58		2,998,395.90		2,998,395.90
2808	Amortiz. altor imobiliz. necorporale		2,987,729.32		10,666.58		2,998,395.90		2,998,395.90
280801	Amortiz. altor imobiliz. necorporale surse proprii		1,420,281.67		10,666.58		1,430,948.25		1,430,948.25
280805	Amortiz. altor imobiliz. necorporale alte surse mener		1,567,447.65				1,567,447.65		1,567,447.65
281	Amortizari privind imobiliarile corporale		104,773,664.56		300,801.27		105,074,465.83		105,074,465.83
2812	Amortizarea constructiilor		26,692,432.69		63,477.87		26,755,910.56		26,755,910.56
28121	Supuse amorizarii cu val mai mare de 2500 ron		17,889,071.89		63,464.37		17,952,536.26		17,952,536.26
2812101	Supuse amo cu val 2500 ron surse proprii		15,946,505.31		54,016.13		16,000,521.44		16,000,521.44
2812102	Supuse amo cu val 2500 ron alocatii buget		844,625.39		3,080.69		847,706.08		847,706.08
2812105	Supuse amo cu val 2500 ron alte surse buget		89,731.41		420.51		90,151.92		90,151.92
2812106	Supuse amo val 2500 ron alocatii buget ce mareste capitalul		1,008,209.78		5,947.04		1,014,156.82		1,014,156.82
28122	Mijloace fixe de natura obiectelor de inventar		2,990.56		13.50		3,004.06		3,004.06
2812201	Mijl fixe de nat ob de inventar surse proprii		2,990.56		13.50		3,004.06		3,004.06
28123	Amortizate integral		8,800,370.24				8,800,370.24		8,800,370.24
281231	Amortizate integral de natura mijloacelor fixe		8,749,516.12				8,749,516.12		8,749,516.12
281232	Amortizate integral de natura obiectelor de inventar		50,854.12				50,854.12		50,854.12
2813	Amortiz. instalatiilor,mijl.transport,animalelor si plantati		74,609,237.65		217,372.08		74,826,609.73		74,826,609.73
28131	Supuse amortizarii cu val mai mare de 2500 ron		14,175,352.09		217,372.08		14,392,724.17		14,392,724.17
2813101	Supuse amo val 2500 ron surse proprii		10,989,655.43		198,246.50		11,187,901.93		11,187,901.93
2813102	Supuse amo val 2500 ron aloc buget		826,190.71		22.47		826,213.18		826,213.18
2813105	Supuse amo val 2500 ron alte surse, fonduri ue		1,284,509.02		12,319.14		1,296,828.16		1,296,828.16
2813106	Supuse amo val 2500 ron aloc buget ce mareste capitalul		1,074,996.93		6,783.97		1,081,780.90		1,081,780.90
28132	Mijloace fixe de natura obiectelor de inventar		1,892.00				1,892.00		1,892.00
2813201	Mij fixe de nat ob de inventar surse proprii		1,892.00				1,892.00		1,892.00
28133	Amortizate integral		60,431,993.56				60,431,993.56		60,431,993.56
281331	Amortizate integral de natura mijloacelor fixe		59,843,589.91				59,843,589.91		59,843,589.91
281332	Amortizate integral de natura obiectelor de inventar		588,403.65				588,403.65		588,403.65
2814	Amortiz. altor imobilizari corporale		3,471,994.22		19,951.32		3,491,945.54		3,491,945.54
28141	Supuse amortizarii cu val mai mare de 2500 ron		2,331,160.93		19,904.03		2,351,064.96		2,351,064.96
2814101	Supuse amo cu val de 2500 ron surse proprii		398,736.72		3,932.20		402,668.92		402,668.92
2814105	Supuse amo cu val de 2500 ron alte surse mener, fonduri ue		1,685,552.69		14,488.06		1,700,040.75		1,700,040.75
2814106	Supuse amo val de 2500 ron aloi buget ce mareste capitalul		246,871.52		1,483.77		248,355.29		248,355.29
28142	Mijloace fixe de natuta obiectelor de inventar		16,494.84		47.29		16,542.13		16,542.13
2814201	Mij fixe de nat ob de inventar surse proprii		6,855.68		39.82		6,895.50		6,895.50
2814205	Mij fixe de nat ob de inventar alocatii buget		8,306.45				8,306.45		8,306.45
2814206	Mij fixe de nat ob de inventar aloc buget mareste capital		1,332.71		7.47		1,340.18		1,340.18
28143	Amortizate integral		1,124,338.45				1,124,338.45		1,124,338.45

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
281431	Amortizate integral de natura mijloacelor fixe		1,101,189.56				1,101,189.56		1,101,189.56
281432	Amortizate integral de natura obiectelor de inventar		23,148.89				23,148.89		23,148.89
Total clasa: 2 CONTURI DE IMOBILIZARI		136,118,970.98	107,761,399.38	252,165.19	491,047.51	136,371,136.17	108,252,446.89	136,191,551.01	108,072,861.73
302	Materiale consumabile	1,102,305.54	74,335.69	55,146.19	58,644.36	1,157,451.73	132,980.05	1,024,471.68	
3022	Combustibili	32,900.58	31,971.69	37,324.24	37,324.24	70,224.82	69,295.93	928.89	
30221	Carburanti	31,971.69	31,971.69	37,324.24	37,324.24	69,295.93	69,295.93		
302211	Motorina	29,065.17	29,065.17	33,862.40	33,862.40	62,927.57	62,927.57		
30221102	Motorina transport alte scopuri	29,065.17	29,065.17	33,862.40	33,862.40	62,927.57	62,927.57		
302212	Alti carburanti benzina	2,906.52	2,906.52	3,461.84	3,461.84	6,368.36	6,368.36		
30222	Lubrefianti	928.89				928.89		928.89	
3024	Piese de schimb	34,845.14	2,954.32	570.44	277.25	35,415.58	3,231.57	32,184.01	
30241	Piese de schimb stocuri curente	17,674.69	2,242.59		6.81	17,674.69	2,249.40	15,425.29	
30243	Piese de schimb rulmenti curele	13,973.73		129.20	129.20	14,102.93	129.20	13,973.73	
30244	Piese de schimb auto	987.79	711.73	441.24	141.24	1,429.03	852.97	576.06	
30246	Piese de schimb ptr activitatea de investitii	2,208.93				2,208.93		2,208.93	
3028	Alte materiale consumabile	1,034,559.82	39,409.68	17,251.51	21,042.87	1,051,811.33	60,452.55	991,358.78	
30281	Alte materiale consumabile	847,890.06	14,758.73	16,552.97	19,387.07	864,443.03	34,145.80	830,297.23	
30282	Rechizite imprimate mat gospodaresc	63,247.77	1,344.90	698.54	1,272.97	63,946.31	2,617.87	61,328.44	
30284	Materiale pentru protectia muncii	24,262.09	58.21		136.59	24,262.09	194.80	24,067.29	
30285	Materiale recuperabile si re folosibile	71,004.00				71,004.00		71,004.00	
302851	Mat recuperab si re folosibile din casari reparatii, moderniz	23,603.44				23,603.44		23,603.44	
302852	Mat recuperab si re folosib din reparatii curente si capitale	47,400.56				47,400.56		47,400.56	
30286	Reactivi si chimicale	27,824.68	23,247.84		246.24	27,824.68	23,494.08	4,330.60	
30289	Materiale cu regim special	331.22				331.22		331.22	
302891	Electronice sub aq	271.11				271.11		271.11	
302892	Mat fisionabil uraniu si componentii	26.96				26.96		26.96	
302893	Materiale pretioase si regim special	33.15				33.15		33.15	
303	Materiale de natura obiectelor de inventar	65,561.18	2,118.04	716.99	11,446.92	66,278.17	13,564.96	52,713.21	
30301	Materiale de natura obiectelor de inventar- depozit	65,561.18	2,118.04	716.99	11,446.92	66,278.17	13,564.96	52,713.21	
303011	Alte obiecte de inventar in depozit	31,504.48	315.43	216.99	10,818.41	31,721.47	11,133.84	20,587.63	
303012	Echip protectie cazarmamant in depozit	33,910.25	1,802.61	500.00	628.51	34,410.25	2,431.12	31,979.13	
30301201	Echipament de protectie in depozit	33,910.25	1,802.61	500.00	628.51	34,410.25	2,431.12	31,979.13	
303014	Sdv-uri speciale in depozit	146.45				146.45		146.45	
332	Lucrari si servicii in curs de executie	18,617,007.88	5,450,447.01	20,037,235.94	13,166,560.87	38,654,243.82	18,617,007.88	20,037,235.94	
33203	Lucrari si servicii in curs de executie	18,617,007.88	5,450,447.01	20,037,235.94	13,166,560.87	38,654,243.82	18,617,007.88	20,037,235.94	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		19,784,874.60	5,526,900.74	20,093,099.12	13,236,652.15	39,877,973.72	18,763,552.89	21,114,420.83	0.00
401	Furnizori	2,081,394.46	4,414,762.83	1,617,020.18	2,904,116.61	3,698,414.64	7,318,879.44	3,620,464.80	
40101	Furnizori interni	2,081,004.50	4,414,372.87	1,615,307.95	2,901,903.56	3,696,312.45	7,316,276.43	3,619,963.98	
401011	Furnizori de produse	93,564.97	224,836.35	79,067.78	118,644.76	172,632.75	343,481.11	170,848.36	
401012	Furnizori de lucrari si servicii	1,987,439.53	4,189,536.52	1,536,240.17	2,783,258.80	3,523,679.70	6,972,795.32	3,449,115.62	
40102	Furnizori externi	389.96	389.96	1,712.23	2,213.05	2,102.19	2,603.01	500.82	
401021	Furnizori din cadrul statelor membre u.e. intracomunitari			1,712.23	2,213.05	1,712.23	2,213.05	500.82	
401022	Furnizori externi in afara ue non_membre	389.96	389.96			389.96	389.96		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
404	Furnizori de imobilizari	162,866.97	162,866.97	11.00	63,662.62	162,877.97	226,529.59		63,651.62
40401	Furnizori de investitii - intern	49,053.40	49,053.40			49,053.40	49,053.40		
40402	Furnizori de investitii - externi	113,813.57	113,813.57	11.00	63,662.62	113,824.57	177,476.19		63,651.62
404021	Furnizori de investitii - externi intracomunitari	113,813.57	113,813.57	11.00	63,662.62	113,824.57	177,476.19		63,651.62
408	Furnizori-facturi nesoite	250.00	2,675,579.98		-227,064.55	250.00	2,448,515.43		2,448,265.43
409	Furnizori-debitori	150.00		230.00		380.00		380.00	
4092	Furnizori-debitori ptr lucrari si servicii	150.00		230.00		380.00		380.00	
411	Cienti	5,676,380.03	1,228,818.27	9,211,589.41	4,532,905.10	14,887,969.44	5,761,723.37	9,126,246.07	
4111	Cienti	5,676,380.03	1,228,818.27	9,211,589.41	4,532,905.10	14,887,969.44	5,761,723.37	9,126,246.07	
41111	Cienti interni	5,554,959.74	1,226,813.39	8,894,693.37	4,367,261.12	14,449,653.11	5,594,074.51	8,855,578.60	
411114	Alti clienti interni	3,490,959.74	1,226,813.39	1,677,857.26	2,303,261.12	5,168,817.00	3,530,074.51	1,638,742.49	
4111141	Cienti fcne cernavoda u1	-2,359,511.92				-2,359,511.92		-2,359,511.92	
4111142	Cienti fcne cernavoda u2	2,359,511.92				2,359,511.92		2,359,511.92	
4111148	Alti clienti	3,490,959.74	1,226,813.39	1,677,857.26	2,303,261.12	5,168,817.00	3,530,074.51	1,638,742.49	
411115	Cienti contracte cercetare interne	2,064,000.00		7,216,836.11	2,064,000.00	9,280,836.11	2,064,000.00	7,216,836.11	
41112	Cienti externi	121,420.29	2,004.88	316,896.04	165,643.98	438,316.33	167,648.86	270,667.47	
411121	Cienti externi intracomunitari contracte cercetare	121,420.29	2,004.88	15,282.30	15,301.48	136,702.59	17,306.36	119,396.23	
4111211	Cienti externi intracomunitari contracte cercetare	121,420.29	2,004.88	15,282.30	15,301.48	136,702.59	17,306.36	119,396.23	
411122	Cienti externi in afara ue			301,613.74	150,342.50	301,613.74	150,342.50	151,271.24	
4111222	Alti clienti externi in afara ue			301,613.74	150,342.50	301,613.74	150,342.50	151,271.24	
418	Cienti-facturi de intocmit	1,387,642.92		7,215.87		1,394,858.79		1,394,858.79	
421	Personal-salarii datorate	3,861,547.00	5,606,300.00	5,176,723.00	4,419,664.00	9,038,270.00	10,025,964.00		987,694.00
42101	Personal-renumeratii datorate salarii	3,861,547.00	5,606,300.00	5,176,723.00	4,419,664.00	9,038,270.00	10,025,964.00		987,694.00
423	Personal-ajutoare materiale datorate	1,138,002.00	1,695,023.00	580,218.00	586,120.00	1,718,220.00	2,281,143.00		562,923.00
42301	Ajutoare materiale datorate-concedii medicale	86,999.00	125,170.00	61,368.00	68,866.00	148,367.00	194,036.00		45,669.00
42302	Alte ajutoare materiale datorate	1,051,003.00	1,569,853.00	518,850.00	517,254.00	1,569,853.00	2,087,107.00		517,254.00
425	Avansuri acordate personalului	1,185,027.00	1,185,027.00	1,187,326.00	1,183,376.00	2,372,353.00	2,368,403.00	3,950.00	
427	Retineri din salarii datorate tertilor	270,442.00	445,901.00	271,349.00	271,000.00	541,791.00	716,901.00		175,110.00
428	Alte datorii si creante in leg.cu personalul	46,254.72	90,504.89	27,188.96	21,908.55	73,443.68	112,413.44		38,969.76
4281	Alte datorii in legatura cu personalul	44,860.33	89,110.50	25,453.40	20,172.99	70,313.73	109,283.49		38,969.76
42811	Garantii numerar gestionari	178.75	37,815.75			178.75	37,815.75		37,637.00
42813	Datorii in leg cu personalul deplasari	8,217.60	14,204.08	8,877.17	3,625.73	17,094.77	17,829.81		735.04
428131	Datorii in leg cu personalul deplasari intern	8,217.60	14,204.08	8,877.17	2,890.69	17,094.77	17,094.77		
428132	Datorii in leg cu personalul deplasari extern				735.04		735.04		735.04
42814	Alte datorii leg cu personalul	36,463.98	37,090.67	16,576.23	16,547.26	53,040.21	53,637.93		597.72
4282	Alte creante in legatura cu personalul	1,394.39	1,394.39	1,735.56	1,735.56	3,129.95	3,129.95		
42824	Debitori din convorbiri telefonice	22.00	22.00	4.00	4.00	26.00	26.00		
42825	Alte debite	1,372.39	1,372.39	1,731.56	1,731.56	3,103.95	3,103.95		
431	Asigurari sociale	2,567,173.00	5,087,648.00	2,520,475.00	2,014,185.00	5,087,648.00	7,101,833.00		2,014,185.00
4311	Contributia unitatilor la asigurarile sociale	311,263.00	624,492.00	313,229.00	251,068.00	624,492.00	875,560.00		251,068.00
43111	Contributia unitatilor la asigurarile sociale	311,263.00	624,492.00	313,229.00	251,068.00	624,492.00	875,560.00		251,068.00
431111	Contrib unitatilor la asig sociale cas	311,263.00	624,492.00	313,229.00	251,068.00	624,492.00	875,560.00		251,068.00
4315	Contributia personalului pentru asigurări sociale	1,576,627.00	3,147,166.00	1,570,539.00	1,251,594.00	3,147,166.00	4,398,760.00		1,251,594.00
4316	Contributia personalului la asigurări sociale de sănătate	679,283.00	1,315,990.00	636,707.00	511,523.00	1,315,990.00	1,827,513.00		511,523.00

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
436	Contributia asiguratorie pentru muncă	139,822.00	279,774.00	139,952.00	111,087.00	279,774.00	390,861.00		111,087.00
438	Alte datorii si creante sociale	61,794.00	61,794.00	68,866.00	68,866.00	130,660.00	130,660.00		
4382	Alte creante sociale (cm buget si subventii somaj)	61,794.00	61,794.00	68,866.00	68,866.00	130,660.00	130,660.00		
442	Taxa pe valoarea adaugata	575,137.10	515,328.12	644,175.34	674,839.99	1,219,312.44	1,190,168.11	29,144.33	
4426	Tva deductibila - pentru productie din cont 442611	270,636.47	270,636.47	347,893.18	347,893.18	618,529.65	618,529.65		
4427	Tva colectata	207,348.57	207,348.57	325,390.60	325,390.60	532,739.17	532,739.17		
44271	Tva colectata productie fost cont 442711	207,348.57	207,348.57	325,390.60	325,390.60	532,739.17	532,739.17		
4428	Tva neexigibila	97,152.06	37,343.08	-29,108.44	1,556.21	68,043.62	38,899.29	29,144.33	
44281	Tva neexigibila productie	301,677.02	2,057.00	-29,108.44	317.60	272,568.58	2,374.60	270,193.98	
442811	Tva neexigibila aferent tva deductibil	301,677.02	2,057.00	-29,108.44	317.60	272,568.58	2,374.60	270,193.98	
4428111	Tva neexigibila aferent tva deductibil	298,464.51		-29,626.95		268,837.56		268,837.56	
4428112	Tva neexigibila in sistem tva la incasare	3,212.51	2,057.00	518.51	317.60	3,731.02	2,374.60	1,356.42	
442812	Tva neexigibila aferent tva colectat		239,811.04		1,238.61		241,049.65		241,049.65
444	Impozitul pe venituri de natura salariilor	331,627.00	635,421.00	303,794.00	237,400.00	635,421.00	872,821.00		237,400.00
44401	Impozitul pe salarii	331,627.00	635,421.00	303,794.00	237,400.00	635,421.00	872,821.00		237,400.00
445	Subventii	40,540.00		63,662.62	104,202.62	104,202.62	104,202.62		
4458	Alte sume primite cu caracter de subventie	40,540.00		63,662.62	104,202.62	104,202.62	104,202.62		
44584	Alte subventii	40,540.00		63,662.62	104,202.62	104,202.62	104,202.62		
446	Alte impozite ,taxe si varsaminte asimilate	58.00	58.00	307.00	307.00	365.00	365.00		
44609	Alte impozite si taxe datorate la bugete	58.00	58.00	307.00	307.00	365.00	365.00		
446091	Alte impozite si taxe datorate la bugetul de stat	58.00	58.00	307.00	307.00	365.00	365.00		
447	Fonduri speciale-taxe si varsaminte asimilate	51,923.19	103,369.42	51,446.23	51,362.81	103,369.42	154,732.23		51,362.81
44702	Fond pentru mediu	23.00	52.00	29.00	24.00	52.00	76.00		24.00
44704	Fond persoane cu handicap	51,881.00	103,276.00	51,395.00	51,314.00	103,276.00	154,590.00		51,314.00
44712	Taxa anrsc	19.19	41.42	22.23	24.81	41.42	66.23		24.81
448	Alte datorii si creante cu bugetul statului			1,172.00	1,172.00	1,172.00	1,172.00		
4481	Alte datorii fata de bugetul statului			1,172.00	1,172.00	1,172.00	1,172.00		
44811	Majorari de intirziere neplata contributii salarii			1,172.00	1,172.00	1,172.00	1,172.00		
462	Creditori diversi	2,134.00	709,557.47	4,483.00	38.00	6,617.00	709,595.47		702,978.47
46202	Alti creditorii diversi		666,494.47	38.00	38.00	38.00	666,532.47		666,494.47
46203	Creditori scn pitesti	2,134.00	43,063.00	4,445.00		6,579.00	43,063.00		36,484.00
471	Cheltuieli inregistrate in avans	129,980.23	8,432.47	5,109.53	8,475.74	135,089.76	16,908.21	118,181.55	
47101	Cheltuieli inregistrate in avans intern	129,980.23	8,432.47	5,109.53	8,475.74	135,089.76	16,908.21	118,181.55	
471011	Cheltuieli inregistrate in avans intern	129,980.23	8,432.47	5,109.53	8,475.74	135,089.76	16,908.21	118,181.55	
472	Venituri inregistrate in avans		6,147,680.69	104,202.62	7,044,124.86	104,202.62	13,191,805.55		13,087,602.93
47201	Venituri in avans pentru intern		272,034.96		-212,709.60		59,325.36		59,325.36
47202	Venituri de realizat de la extern		3,811,645.73	104,202.62	39,998.35	104,202.62	3,851,644.08		3,747,441.46
47203	Venituri din cercetare og 144		2,064,000.00		7,216,836.11		9,280,836.11		9,280,836.11
475	Subventii pentru investitii	30,330.67	3,084,578.07	30,330.87	63,662.62	60,661.54	3,148,240.69		3,087,579.15
4751	Subventii guvernamentale pentru investitii	3,103.12	510,458.52	3,103.16		6,206.28	510,458.52		504,252.24
4753	Donatii pentru investitii	11,650.48	581,975.12	11,650.63		23,301.11	581,975.12		558,674.01
4758	Alte sume cu caracter de subventii pt investitii	15,577.07	1,992,144.43	15,577.08	63,662.62	31,154.15	2,055,807.05		2,024,652.90
481	Decontari intre unitate si subunitati	8,379,562.25	525,890.42	573,098.05	650,233.71	8,952,660.30	1,176,124.13	7,776,536.17	
48101	Decontari intre sucursale si raten	5,777,673.86	207,371.57	116,572.05	325,419.60	5,894,245.91	532,791.17	5,361,454.74	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
481014	Decontari cu raten privind tva	263,472.03	207,348.57	114,787.95	325,390.60	378,259.98	532,739.17		154,479.19
48101403	Decontari cu raten privind tva scn pitesti	263,472.03	207,348.57	114,787.95	325,390.60	378,259.98	532,739.17		154,479.19
481019	Alte decontari cu raten	5,514,201.83	23.00	1,784.10	29.00	5,515,985.93	52.00	5,515,933.93	
48101903	Decontari cu raten privind sucursala scn pitesti	5,514,201.83	23.00	1,784.10	29.00	5,515,985.93	52.00	5,515,933.93	
48103	Decontari privind profit sau pierdere		47,147.93				47,147.93		47,147.93
481033	Decontari privind pierdere sau profitul raten icn		47,147.93				47,147.93		47,147.93
48105	Decontari privind cheltuieli de exploatare raten	985,950.52	318,518.85	387,660.00	324,814.11	1,373,610.52	643,332.96	730,277.56	
481053	Decontari privind cheltuieli de exploatare raten-scn pitesti	985,950.52	318,518.85	387,660.00	324,814.11	1,373,610.52	643,332.96	730,277.56	
48106	Decontari cu raten din compensari cu buget stat	1,610,354.26		68,866.00		1,679,220.26		1,679,220.26	
481063	Decontari din compensarii cu buget stat privind scn	1,610,354.26		68,866.00		1,679,220.26		1,679,220.26	
48107	Decontari cu raten din subventii somaj	52,731.54				52,731.54		52,731.54	
481073	Decontari din subventii somaj - icn	52,731.54				52,731.54		52,731.54	
482	Decontari intre subunitati	5,000,000.00	5,000,000.00		3,500,000.00	5,000,000.00	8,500,000.00		3,500,000.00
48205	Decontari intre subunitati	5,000,000.00	5,000,000.00		3,500,000.00	5,000,000.00	8,500,000.00		3,500,000.00
482054	Decontari intre subunitati siton bucuresti	5,000,000.00	5,000,000.00		3,500,000.00	5,000,000.00	8,500,000.00		3,500,000.00
48205401	Decontari intre subunitati siton furnizor	5,000,000.00	5,000,000.00		3,500,000.00	5,000,000.00	8,500,000.00		3,500,000.00
Total clasa: 4 CONTURI DE TERTI		33,120,038.54	39,664,315.60	22,589,945.68	28,285,645.68	55,709,984.22	67,949,961.28	18,449,296.91	30,689,273.97
512	Conturi curente la banci	19,978,191.36	17,937,647.39	10,789,134.22	11,582,022.39	30,767,325.58	29,519,669.78	1,247,655.80	
5121	Conturi curente la banci-lei	19,406,037.10	17,821,887.17	10,621,958.87	11,577,114.42	30,027,995.97	29,399,001.59	628,994.38	
51211	Conturi curente la banci-lei productie	19,004,911.70	17,521,709.17	10,281,958.87	11,200,085.42	29,286,870.57	28,721,794.59	565,075.98	
512111	Conturi curente la banci productie	1,073,148.49	1,031,908.00	1,320,000.00	1,320,178.00	2,393,148.49	2,352,086.00	41,062.49	
5121113	Cont curent ing bank	1,073,148.49	1,031,908.00	1,320,000.00	1,320,178.00	2,393,148.49	2,352,086.00	41,062.49	
512115	Depozit garantii gestionari banca	37,815.75	178.75			37,815.75	178.75	37,637.00	
512116	Disponibil la trezorerii	13,345,170.43	13,333,861.84	2,133,055.25	2,070,227.40	15,478,225.68	15,404,089.24	74,136.44	
5121161	Disponibil la trezorerii oug 144/1999	13,345,170.43	13,333,861.84	2,133,055.25	2,070,227.40	15,478,225.68	15,404,089.24	74,136.44	
512118	Cont card visa protocol raiffeisen	15,092.88	1,796.30		2,800.85	15,092.88	4,597.15	10,495.73	
512119	Cont curent la raiffeisen	4,533,684.15	3,153,964.28	6,828,903.62	7,806,879.17	11,362,587.77	10,960,843.45	401,744.32	
51215	Disponibil banca transilvania	401,125.40	300,178.00	340,000.00	377,029.00	741,125.40	677,207.00	63,918.40	
512151	Cont disponibil banca transilvania	401,125.40	300,178.00	340,000.00	377,029.00	741,125.40	677,207.00	63,918.40	
5124	Conturi la banci in valuta	572,154.26	115,760.22	167,175.35	4,907.97	739,329.61	120,668.19	618,661.42	
51241	Disponibil in valuta productie	572,154.26	115,760.22	167,175.35	4,907.97	739,329.61	120,668.19	618,661.42	
512412	Disponibil in valuta productie in dolari usd - raiffesen	147,238.51	114,877.47	151,457.37	9.98	298,695.88	114,887.45	183,808.43	
512414	Disponibil in valuta in dolari usa banca transilvania	43,294.04	683.13	435.68	9.99	43,729.72	693.12	43,036.60	
512418	Disponibil in euro - banca transilvania	79,145.65	47.25		4,834.15	79,145.65	4,881.40	74,264.25	
512419	Disponibil in euro - banca raiffesen	302,476.06	152.37	15,282.30	53.85	317,758.36	206.22	317,552.14	
531	Casa	25,412.93	10,195.35	15,942.67	17,501.72	41,355.60	27,697.07	13,658.53	
5311	Casa centrala in lei	21,884.22	10,187.07	11,172.00	12,737.15	33,056.22	22,924.22	10,132.00	
53111	Casa lei productie	21,884.22	10,187.07	11,172.00	12,737.15	33,056.22	22,924.22	10,132.00	
5314	Casa in valuta	3,528.71	8.28	4,770.67	4,764.57	8,299.38	4,772.85	3,526.53	
53141	Casa in dolari	649.29	8.16	6.56		655.85	8.16	647.69	
53148	Casa in euro	2,879.42	0.12	4,764.11	4,764.57	7,643.53	4,764.69	2,878.84	
532	Alte valori	82,059.41	31,971.69	79,552.23	37,324.24	161,611.64	69,295.93	92,315.71	
5328	Alte valori	82,059.41	31,971.69	79,552.23	37,324.24	161,611.64	69,295.93	92,315.71	

Simbol cont		Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
53281	B.c.f -uri		82,059.41	31,971.69	79,552.23	37,324.24	161,611.64	69,295.93	92,315.71	
542	Avansuri de trezorerie				7,964.11	3,200.00	7,964.11	3,200.00	4,764.11	
54201	Avansuri de trezorerie in lei				3,200.00	3,200.00	3,200.00	3,200.00		
54202	Avansuri de trezorerie in valuta euro				4,764.11		4,764.11		4,764.11	
581	Viramente interne		4,240,000.00	4,240,000.00	2,769,764.11	2,769,764.11	7,009,764.11	7,009,764.11		
Total clasa: 5 CONTURI DE TREZORERIE			24,325,663.70	22,219,814.43	13,662,357.34	14,409,812.46	37,988,021.04	36,629,626.89	1,358,394.15	0.00
602	Cheltuieli cu materiale consumabile		74,306.75	74,306.75	59,123.05	59,123.05	133,429.80	133,429.80		
6021	Cheltuieli cu materiale auxiliare		23,247.84	23,247.84	246.24	246.24	23,494.08	23,494.08		
60212	Chimicale		23,247.84	23,247.84	246.24	246.24	23,494.08	23,494.08		
6022	Cheltuieli privind combustibili		31,971.69	31,971.69	37,749.14	37,749.14	69,720.83	69,720.83		
60221	Cheltuieli privind combustibil				424.90	424.90	424.90	424.90		
602211	Cheltuieli privind combustibil deductibil fiscal				424.90	424.90	424.90	424.90		
60222	Cheltuieli privind carburanti lubrefianti		31,971.69	31,971.69	37,324.24	37,324.24	69,295.93	69,295.93		
6024	Cheltuieli privind piesele de schimb		711.73	711.73	141.24	141.24	852.97	852.97		
60241	Cheltuieli piese schimb intretinere		711.73	711.73	141.24	141.24	852.97	852.97		
6028	Cheltuieli privind alte materiale consumabile		18,375.49	18,375.49	20,986.43	20,986.43	39,361.92	39,361.92		
60281	Cheltuieli alte materiale pentru intretinere		16,343.07	16,343.07	18,470.16	18,470.16	34,813.23	34,813.23		
60285	Alte cheltuieli materiale		2,032.42	2,032.42	2,516.27	2,516.27	4,548.69	4,548.69		
602851	Alte cheltuieli materiale protectia muncii		716.46	716.46	1,060.31	1,060.31	1,776.77	1,776.77		
6028511	Alte cheltuieli protectia muncii		716.46	716.46	1,060.31	1,060.31	1,776.77	1,776.77		
602853	Alte cheltuieli materiale		1,315.96	1,315.96	1,455.96	1,455.96	2,771.92	2,771.92		
603	Cheltuieli privind materialele de natura obiectelor inv		2,118.04	2,118.04	11,446.92	11,446.92	13,564.96	13,564.96		
604	Cheltuieli privind materialele nestocate				3,057.85	3,057.85	3,057.85	3,057.85		
605	Cheltuieli privind energia si apa		1,411,923.71	1,411,923.71	1,280,267.42	1,280,267.42	2,692,191.13	2,692,191.13		
6051	Cheltuieli privind consumul de energie		538,815.27	538,815.27	554,984.82	554,984.82	1,093,800.09	1,093,800.09		
60511	Energie electrica de la terti		538,815.27	538,815.27	554,984.82	554,984.82	1,093,800.09	1,093,800.09		
6052	Cheltuieli privind consumul de apa		9,503.54	9,503.54	537.72	537.72	10,041.26	10,041.26		
60521	Apa tehnologica (apa potabila)		6,971.74	6,971.74	277.92	277.92	7,249.66	7,249.66		
60522	Apa netehnologica (apa industriala)		2,531.80	2,531.80	259.80	259.80	2,791.60	2,791.60		
6053	Cheltuieli privind consumul de gze naturale		863,604.90	863,604.90	724,744.88	724,744.88	1,588,349.78	1,588,349.78		
611	Cheltuieli cu intretinerea si reparatii				26,706.41	26,706.41	26,706.41	26,706.41		
61101	Lucrari intretinere si rep exec terti				26,706.41	26,706.41	26,706.41	26,706.41		
611011	Lucrari intretinere si alte reparatii				26,706.41	26,706.41	26,706.41	26,706.41		
613	Cheltuieli cu primele de asigurare		5,356.85	5,356.85	5,928.43	5,928.43	11,285.28	11,285.28		
615	Cheltuieli cu pregatirea personalului		1,250.00	1,250.00	1,639.02	1,639.02	2,889.02	2,889.02		
624	Cheltuieli cu transport bunuri si personal		517.92	517.92	494.00	494.00	1,011.92	1,011.92		
62403	Transport colectiv de personal executat de terti		517.92	517.92	494.00	494.00	1,011.92	1,011.92		
624031	Transport de personal executat de terti pt.pers.raten		517.92	517.92	494.00	494.00	1,011.92	1,011.92		
625	Cheltuieli cu deplasari, detasari si transferari		12,619.24	12,619.24	5,729.23	5,729.23	18,348.47	18,348.47		
62501	Cheltuieli cu deplasari		12,619.24	12,619.24	5,729.23	5,729.23	18,348.47	18,348.47		
625011	Deplasari interne		12,619.24	12,619.24	5,729.23	5,729.23	18,348.47	18,348.47		
62501101	Cheltuieli - diurna - in limita legala (de la 01.01.2013)		3,392.50	3,392.50	1,437.50	1,437.50	4,830.00	4,830.00		
62501103	Cheltuieli - diurna - peste limite legale (de la 01.01.2013)		678.50	678.50	287.50	287.50	966.00	966.00		
62501111	Cheltuieli cu - cazare - in limita legala		7,685.00	7,685.00	2,385.00	2,385.00	10,070.00	10,070.00		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
62501121	Cheltuieli cu - transportul - in limita legala	863.24	863.24	1,619.23	1,619.23	2,482.47	2,482.47		
626	Cheltuieli postale si taxe de telecomunicatii	11,299.62	11,299.62	10,526.13	10,526.13	21,825.75	21,825.75		
62601	Cheltuieli postale	923.30	923.30	140.50	140.50	1,063.80	1,063.80		
62603	Internet	6,817.46	6,817.46	6,822.43	6,822.43	13,639.89	13,639.89		
62604	Abonamente si convorbiri telefonice, circuite	3,558.86	3,558.86	3,563.20	3,563.20	7,122.06	7,122.06		
627	Cheltuieli cu serviciile bancare si asimilate	1,164.43	1,164.43	1,390.55	1,390.55	2,554.98	2,554.98		
628	Alte cheltuieli cu serviciile executate de terti	852,759.77	852,759.77	779,852.35	779,852.35	1,632,612.12	1,632,612.12		
62802	Cheltuieli cu servicii executate de terti	852,759.77	852,759.77	779,852.35	779,852.35	1,632,612.12	1,632,612.12		
628024	Licente platite din fond productie	743.04	743.04	800.00	800.00	1,543.04	1,543.04		
628025	Lucrari protectia muncii	810,184.00	810,184.00	731,433.00	731,433.00	1,541,617.00	1,541,617.00		
628029	Alte cheltuieli cu lucrari si servicii exec de terti	41,832.73	41,832.73	47,619.35	47,619.35	89,452.08	89,452.08		
62802904	Taxe,tarife,autorizatii,certIFICATE	1,580.00	1,580.00	3,856.00	3,856.00	5,436.00	5,436.00		
62802905	Cheltuieli salubritate	5,904.31	5,904.31	5,596.50	5,596.50	11,500.81	11,500.81		
62802907	Cheltuieli circulatie parcare	1,925.00	1,925.00	1,945.00	1,945.00	3,870.00	3,870.00		
62802909	Alte cheltuieli de natura celor de mai sus	32,423.42	32,423.42	36,221.85	36,221.85	68,645.27	68,645.27		
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate	235,706.70	235,706.70	287,771.65	287,771.65	523,478.35	523,478.35		
63502	Cheltuieli cu taxa mijloace transport	2,923.63	2,923.63	3,047.52	3,047.52	5,971.15	5,971.15		
635022	Cheltuieli cu taxe drumuri	2,923.63	2,923.63	3,047.52	3,047.52	5,971.15	5,971.15		
63508	Cheltuieli cu pro-rata tva	181,278.84	181,278.84	233,054.32	233,054.32	414,333.16	414,333.16		
63509	Cheltuieli cu alte taxe si impozite	51,504.23	51,504.23	51,669.81	51,669.81	103,174.04	103,174.04		
635091	Cheltuieli cu handicapatii	51,395.00	51,395.00	51,314.00	51,314.00	102,709.00	102,709.00		
635093	Cheltuieli cu fond pentru mediu	29.00	29.00	24.00	24.00	53.00	53.00		
635098	Cheltuieli cu taxa anrsc	22.23	22.23	24.81	24.81	47.04	47.04		
635099	Cheltuieli cu alte taxe	58.00	58.00	307.00	307.00	365.00	365.00		
63509903	Cheltuieli cu alte taxe	58.00	58.00	307.00	307.00	365.00	365.00		
641	Cheltuieli cu salariile personalului	4,550,552.00	4,550,552.00	4,419,664.00	4,419,664.00	8,970,216.00	8,970,216.00		
64101	Cheltuieli cu salariile personalului inclusiv sporuri	4,466,393.00	4,466,393.00	4,384,512.00	4,384,512.00	8,850,905.00	8,850,905.00		
64104	Cheltuieli cu drepturi personal evenimente deosebite	36,775.00	36,775.00	20,437.00	20,437.00	57,212.00	57,212.00		
64105	Cheltuieli cu drepturi personal compensare incap de munca	23,287.00	23,287.00	14,119.00	14,119.00	37,406.00	37,406.00		
64108	Cheltuieli cu drepturi personal privind ajutoarele	18,548.00	18,548.00			18,548.00	18,548.00		
64112	Cheltuieli cu prime acordate personalului	5,549.00	5,549.00	596.00	596.00	6,145.00	6,145.00		
642	Cheltuieli cu tichete de masa	145,422.00	145,422.00	167,436.00	167,436.00	312,858.00	312,858.00		
6422	Cheltuieli cu tichetele acordate salariatilor	145,422.00	145,422.00	167,436.00	167,436.00	312,858.00	312,858.00		
64221	Cheltuieli cu tichetele de masa acordate salariatilor	145,422.00	145,422.00	167,436.00	167,436.00	312,858.00	312,858.00		
645	Cheltuieli privind asigurarile si protectia sociala	774,587.00	774,587.00	768,322.00	768,322.00	1,542,909.00	1,542,909.00		
6451	Chelt. privind contributia unitatii la asig. sociale	255,737.00	255,737.00	251,068.00	251,068.00	506,805.00	506,805.00		
64511	Chelt. privind contributia unitatii la asig. sociale cas	255,737.00	255,737.00	251,068.00	251,068.00	506,805.00	506,805.00		
6458	Alte chelt privind asigurarile si protectia sociala	518,850.00	518,850.00	517,254.00	517,254.00	1,036,104.00	1,036,104.00		
64581	Chelt cu energie electrica	205,501.00	205,501.00	205,424.00	205,424.00	410,925.00	410,925.00		
64582	Chelt cu energie termica	308,264.00	308,264.00	308,129.00	308,129.00	616,393.00	616,393.00		
64589	Alte chelt privind asigurarile si protectia sociala	5,085.00	5,085.00	3,701.00	3,701.00	8,786.00	8,786.00		
646	Cheltuieli privind contributia asiguratorie de munca	114,077.00	114,077.00	111,087.00	111,087.00	225,164.00	225,164.00		
6461	Cheltuieli privind contributie asig munca salariati	114,077.00	114,077.00	111,087.00	111,087.00	225,164.00	225,164.00		
658	Alte cheltuieli de exploatare	352,087.85	352,087.85	339,814.11	339,814.11	691,901.96	691,901.96		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6588	Alte cheltuieli de exploatare	352,087.85	352,087.85	339,814.11	339,814.11	691,901.96	691,901.96		
65885	Alte cheltuieli de exploatare raten	318,518.85	318,518.85	324,814.11	324,814.11	643,332.96	643,332.96		
658851	Alte cheltuieli de exploatare raten cota raten ptr sucursal	318,518.85	318,518.85	324,814.11	324,814.11	643,332.96	643,332.96		
65886	Cheltuieli actiuni sociale- culturale (fasc)	33,569.00	33,569.00	15,000.00	15,000.00	48,569.00	48,569.00		
658861	Cheltuieli ajutoare materiale conf ccm	33,569.00	33,569.00	15,000.00	15,000.00	48,569.00	48,569.00		
663	Pierderi din creante legate de participatii	5.50	5.50			5.50	5.50		
665	Cheltuieli din diferente de curs valutar	3,720.98	3,720.98	129.50	129.50	3,850.48	3,850.48		
6651	Dif nefav de curs valutar leg de elemente monetare in valuta	3,720.98	3,720.98	129.50	129.50	3,850.48	3,850.48		
668	Alte cheltuieli financiare	14.31	14.31	41.99	41.99	56.30	56.30		
681	Cheltuieli de exploatare privind amortizarile si provizioane	311,797.82	311,797.82	311,467.85	311,467.85	623,265.67	623,265.67		
6811	Cheltuieli de exploatare priv. amortiz. imobiliz.	311,797.82	311,797.82	311,467.85	311,467.85	623,265.67	623,265.67		
68111	Cheltuieli de exploatare priv. amortiz. imobiliz.corporale	301,743.76	301,743.76	301,413.78	301,413.78	603,157.54	603,157.54		
681111	Chelt de expl priv. amortiz. imobiliz.corp surse proprii	257,191.01	257,191.01	256,860.66	256,860.66	514,051.67	514,051.67		
6811111	Amortiz. imobiliz.corp surse proprii deductibil fiscal	235,919.74	235,919.74	235,589.60	235,589.60	471,509.34	471,509.34		
6811112	Amortiz. imobiliz.corp surse proprii nedeductibil fiscal	21,271.27	21,271.27	21,271.06	21,271.06	42,542.33	42,542.33		
681112	Chelt de expl priv. amortiz. imobiliz.corp alocatii buget	44,552.75	44,552.75	44,553.12	44,553.12	89,105.87	89,105.87		
6811121	Amortiz. imobiliz.corp aloc bugetare	44,552.75	44,552.75	44,553.12	44,553.12	89,105.87	89,105.87		
68111211	Amortiz. imobiliz.corp aloc bugetare deductibil fiscal	30,330.67	30,330.67	30,330.87	30,330.87	60,661.54	60,661.54		
68111212	Amortiz. imobiliz.corp aloc buget ce mareste capitalul	14,222.08	14,222.08	14,222.25	14,222.25	28,444.33	28,444.33		
68112	Cheltuieli de exploatare priv. amortiz. imobiliz. necorporal	10,054.06	10,054.06	10,054.07	10,054.07	20,108.13	20,108.13		
681121	Amortiz. imobiliz. necorporal surse proprii	10,054.06	10,054.06	10,054.07	10,054.07	20,108.13	20,108.13		
6811211	Amortiz. imobiliz. necorp surse proprii deductibil fiscal	10,054.06	10,054.06	10,054.07	10,054.07	20,108.13	20,108.13		
Total clasa: 6 CONTURI DE CHELTUIELI		8,861,287.49	8,861,287.49	8,591,895.46	8,591,895.46	17,453,182.95	17,453,182.95	0.00	0.00
704	Venituri din lucrari executate si servicii prestate	1,149,588.16	1,149,588.16	1,364,598.32	1,364,598.32	2,514,186.48	2,514,186.48		
70409	Venituri din lucrari executate si servicii prestate	1,149,588.16	1,149,588.16	1,364,598.32	1,364,598.32	2,514,186.48	2,514,186.48		
704091	Venituri din lucrari executate si servicii prestate interne	1,149,588.16	1,149,588.16	1,364,598.32	1,364,598.32	2,514,186.48	2,514,186.48		
70409101	Venituri din lucrari executate si servicii la intern	1,138,470.71	1,138,470.71	1,352,193.22	1,352,193.22	2,490,663.93	2,490,663.93		
70409103	Venituri aferente anrsc	11,117.45	11,117.45	12,405.10	12,405.10	23,522.55	23,522.55		
705	Venituri din studii si cercetari	86,446.62	86,446.62	484,844.00	484,844.00	571,290.62	571,290.62		
70501	Venituri din studii si cercetari intern			236,344.00	236,344.00	236,344.00	236,344.00		
705012	Venituri din studii si cercetari intern alte programe			236,344.00	236,344.00	236,344.00	236,344.00		
70502	Venituri din studii si cercetari extern	86,446.62	86,446.62	248,500.00	248,500.00	334,946.62	334,946.62		
706	Venituri din redevente, locatii gestiune si chirii	6,196.78	6,196.78	4,368.45	4,368.45	10,565.23	10,565.23		
712	Venituri af cost serviciilor in curs de exec	13,166,560.87	13,166,560.87	20,037,235.94	20,037,235.94	33,203,796.81	33,203,796.81		
758	Alte venituri din exploatare	47,955.64	47,955.64	37,773.94	37,773.94	85,729.58	85,729.58		
7581	Venituri din despag.amenzi.penalitati	60.46	60.46			60.46	60.46		
75811	Venituri din despag.amenzi.penalitati contracte econom	60.46	60.46			60.46	60.46		
758111	Venituri din despag.amenzi.penalitati contracte econom	60.46	60.46			60.46	60.46		
7584	Venituri din subventii pt.investitii	30,330.67	30,330.67	30,330.87	30,330.87	60,661.54	60,661.54		
7588	Alte venituri din exploatare	17,564.51	17,564.51	7,443.07	7,443.07	25,007.58	25,007.58		
75885	Alte venituri din exploatare	17,564.51	17,564.51	7,443.07	7,443.07	25,007.58	25,007.58		
758859	Alte venituri din exploatare	17,564.51	17,564.51	7,443.07	7,443.07	25,007.58	25,007.58		
765	Venituri din diferente de curs valutar			4,005.72	4,005.72	4,005.72	4,005.72		
7651	Dif de curs valutar elem monetare in valuta			4,005.72	4,005.72	4,005.72	4,005.72		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
766	Venituri din dobinzi	40.69	40.69	39.49	39.49	80.18	80.18		
76601	Venituri din dobinzi productie	1.18	1.18	0.25	0.25	1.43	1.43		
76602	Venituri din dobinzi creante imobilizate	39.51	39.51	39.24	39.24	78.75	78.75		
Total clasa: 7 CONTURI DE VENITURI		14,456,788.76	14,456,788.76	21,932,865.86	21,932,865.86	36,389,654.62	36,389,654.62	0.00	0.00
TOTAL GENERAL		245,732,297.77	245,732,297.77	95,735,495.17	95,735,495.17	341,467,792.94	341,467,792.94	177,113,662.90	177,113,662.90