

Balanta Conturilor

Perioada: 01.01.2026 - 28.02.2026

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Simbol cont	Denumire Cont	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
1015	Patrimoniul regiei				19,118,540.00		19,118,540.00
105	Rezerve din reevaluare	42,542.33		42,542.33	5,255,382.73		5,212,840.40
1051	Rezerve din reevaluare	42,542.33		42,542.33	5,255,382.73		5,212,840.40
106	Rezerve				4,992.51		4,992.51
1061	Rezerve legale				4,992.51		4,992.51
117	Rezultatul reportat		42,542.33		13,396,664.42		13,396,664.42
1174	Rezultat reportat din corectarea erorilor contabile				1,024,207.08		1,024,207.08
1175	Rezultat reportat din surplus rezerva reevaluare		42,542.33		12,372,457.34		12,372,457.34
11751	Surplus rezerva reevaluare 2006 - 2006				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
11753	Surplus rezerva reevaluare dupa data de 01.05.2009		42,542.33		8,568,097.23		8,568,097.23
121	Profit si pierdere	17,453,182.95	17,772,646.74	17,635,297.89	17,772,646.74		137,348.85
12101	Profit si pierdere din exploatarea curenta	17,449,270.67	17,768,560.84	17,578,511.85	17,768,560.84		190,048.99
12102	Profit si pierdere din activitati financiare	3,912.28	4,085.90	56,786.04	4,085.90	52,700.14	
151	Provizioane				457,911.02		457,911.02
1518	Alte provizioane				457,911.02		457,911.02
167	Alte imprumuturi si datorii asimilate				23,230.00		23,230.00
16701	Garantii de buna executie activitate productie				23,230.00		23,230.00
Total clasa: 1 CONTURI DE CAPITALURI		17,495,725.28	17,815,189.07	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	
20801	Imobilizari necorporale surse proprii			1,568,300.37		1,568,300.37	
20805	Imobilizari necorporale alte surse			1,567,447.65		1,567,447.65	
208058	Imobilizari necorporale alte surse mener			1,567,447.65		1,567,447.65	
211	Terenuri amenajari de terenuri			4,483,186.00		4,483,186.00	
2111	Terenuri			4,483,186.00		4,483,186.00	
212	Constructii			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	
2120101	Supuse amortizarii cu val 2500 ron surse proprii			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	
2120105	Supuse amortizarii cu val 2500 ron alte surse			182,665.00		182,665.00	
21201058	Supuse amortizarii cu val 2500 ron alte surse (mener, etc)			182,665.00		182,665.00	
2120106	Supuse amor cu val 2500 ron aloc buget care mareste capital			1,873,781.38		1,873,781.38	
21202	Mijloace fixe de natura obiectelor de inventar			3,990.00		3,990.00	
2120201	Mij fixe de nat obiect inventar surse proprii			3,990.00		3,990.00	
21203	Mijloace fixe amortizate integral			8,800,370.24		8,800,370.24	
212031	Mijloace fixe amortizate integral			8,749,516.12		8,749,516.12	

Simbol cont	Denumire Cont	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
212032	Mijloace fixe amortizate integral de natura ob inventar			50,854.12		50,854.12	
213	Instalatii tehnice,mijloace de transport,animale si plantati			82,558,655.61		82,558,655.61	
2131	Echipamente tehnologice(masini,utilaje,inst lucru)			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	
2131101	Supuse amortizarii cu val mai mare de 2500 ron surse proprii			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	
2131105	Supuse amortizarii cu val 2500 ron alte surse			716,653.26		716,653.26	
21311058	Supuse amortizarii cu val 2500 ron alte surse(mener,etc)			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	
21313	Amortizate integral			19,992,477.99		19,992,477.99	
213131	Amortizate integral de natura mijloacelor fixe			19,770,150.85		19,770,150.85	
213132	Amortizate integral de natura obiectelor de inventar			222,327.14		222,327.14	
2132	Aparate si instalatii de masura control si reglare			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	
2132101	Supuse amortizarii cu val mai mare de 2500 ron surse proprii			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	
2132105	Supuse amortizarii cu val mai mare de 2500 ron alte surse			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	
21321058	Supuse amortizarii cu val mai mare de 2500 ron (mener,etc)			167,878.65		167,878.65	
2132106	Supuse amo val peste 1800 ron aloci bug ce mareste capital			84,341.60		84,341.60	
21322	Mijloace fixe de natura obiectelor de inventar			1,892.00		1,892.00	
2132201	Mijloace fixe de natura obiectelor de inventar surse proprii			1,892.00		1,892.00	
21323	Amortizate integral			35,325,720.36		35,325,720.36	
213231	Amortizate integral de natura mijloacelor fixe			34,974,758.58		34,974,758.58	
213232	Amortizate integral de natura obiectelor de inventar			350,961.78		350,961.78	
2133	Mijloace de transport			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	
2133101	Supuse amortizarii cu val mai mare de 2500 ronsurse proprii			2,734,161.10		2,734,161.10	
21333	Amortizate integral			5,113,795.21		5,113,795.21	
213331	Amortizate integral de natura mijloacelor fixe			5,098,680.48		5,098,680.48	
213332	Amortizate integral de natura obiectelor de inventar			15,114.73		15,114.73	
214	Mobilier,aparatura birotica,echip prod.val.umane si mat.	179,579.66		5,616,135.33		5,616,135.33	
21401	Supuse amortizarii cu val mai mare de 2500 ron	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	
2140105	Supuse amortizarii cu val 2500 ron alte surse	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	
21401058	Supuse amortizarii cu val 2500 ron alte surse mener etc	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	
21402	Mijloace fixe de natura obiectelor de inventar			17,007.97		17,007.97	
2140201	Mijl fixe de nat ob de inventar surse proprii			7,249.37		7,249.37	

Simbol cont	Denumire Cont	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
2140205	Mijl fixe de nat ob de inventar alte surse			8,306.45		8,306.45	
21402058	Mijl fixe de nat ob de inventar alte surse donatii invest			8,306.45		8,306.45	
2140206	Mijl fixe de nat ob de inventar aloc buget mareste capital			1,452.15		1,452.15	
21403	Amortizate integral			1,124,338.45		1,124,338.45	
214031	Amortizate integral de natura mijloacelor fixe			1,101,189.56		1,101,189.56	
214032	Amortizate integral de natura obiectelor de inventar			23,148.89		23,148.89	
231	Imobilizari corporale in curs de executie	63,662.62	179,579.66	1,240,225.59	179,579.66	1,060,645.93	
267	Creante imobilizate	10,138.85	5.50	594,424.67	5.50	594,419.17	
2678	Alte creante imobilizate	10,060.10		593,753.95		593,753.95	
26783	Alte creante imobilizate	10,060.10		593,753.95		593,753.95	
2679	Dobinzi aferente altor creante imobilizate	78.75	5.50	670.72	5.50	665.22	
280	Amortizari privind imobiliarile necorporale		21,544.74		2,998,395.90		2,998,395.90
2808	Amortiz. altor imobiliz. necorporale		21,544.74		2,998,395.90		2,998,395.90
280801	Amortiz. altor imobiliz. necorporale surse proprii		21,544.74		1,430,948.25		1,430,948.25
280805	Amortiz. altor imobiliz. necorporale alte surse mener				1,567,447.65		1,567,447.65
281	Amortizari privind imobiliarile corporale		601,720.93		105,074,465.83		105,074,465.83
2812	Amortizarea constructiilor		126,955.84		26,755,910.56		26,755,910.56
28121	Supuse amorizarii cu val mai mare de 2500 ron		126,928.84		17,952,536.26		17,952,536.26
2812101	Supuse amo cu val 2500 ron surse proprii		108,032.44		16,000,521.44		16,000,521.44
2812102	Supuse amo cu val 2500 ron alocatii buget		6,161.34		847,706.08		847,706.08
2812105	Supuse amo cu val 2500 ron alte surse buget		841.02		90,151.92		90,151.92
2812106	Supuse amo val 2500 ron alocatii buget ce mareste capitalul		11,894.04		1,014,156.82		1,014,156.82
28122	Mijloace fixe de natura obiectelor de inventar		27.00		3,004.06		3,004.06
2812201	Mijl fixe de nat ob de inventar surse proprii		27.00		3,004.06		3,004.06
28123	Amortizate integral				8,800,370.24		8,800,370.24
281231	Amortizate integral de natura mijloacelor fixe				8,749,516.12		8,749,516.12
281232	Amortizate integral de natura obiectelor de inventar				50,854.12		50,854.12
2813	Amortiz. instalatiilor,mijl.transport,animalelor si plantati		434,862.54		74,826,609.73		74,826,609.73
28131	Supuse amortizarii cu val mai mare de 2500 ron		434,862.54		14,392,724.17		14,392,724.17
2813101	Supuse amo val 2500 ron surse proprii		396,611.53		11,187,901.93		11,187,901.93
2813102	Supuse amo val 2500 ron aloc buget		44.94		826,213.18		826,213.18
2813105	Supuse amo val 2500 ron alte surse, fonduri ue		24,638.13		1,296,828.16		1,296,828.16
2813106	Supuse amo val 2500 ron aloc buget ce mareste capitalul		13,567.94		1,081,780.90		1,081,780.90
28132	Mijloace fixe de natura obiectelor de inventar				1,892.00		1,892.00
2813201	Mij fixe de nat ob de inventar surse proprii				1,892.00		1,892.00
28133	Amortizate integral				60,431,993.56		60,431,993.56
281331	Amortizate integral de natura mijloacelor fixe				59,843,589.91		59,843,589.91
281332	Amortizate integral de natura obiectelor de inventar				588,403.65		588,403.65
2814	Amortiz. altor imobilizari corporale		39,902.55		3,491,945.54		3,491,945.54
28141	Supuse amortizarii cu val mai mare de 2500 ron		39,807.95		2,351,064.96		2,351,064.96
			7,864.42		402,668.92		402,668.92

Simbol cont	Denumire Cont	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
2814101	Supuse amo cu val de 2500 ron surse proprii		7,864.42		402,668.92		402,668.92
2814105	Supuse amo cu val de 2500 ron alte surse mener, fonduri ue		28,976.11		1,700,040.75		1,700,040.75
2814106	Supuse amo val de 2500 ron aloi buget ce mareste capitalul		2,967.42		248,355.29		248,355.29
28142	Mijloace fixe de natuta obiectelor de inventar		94.60		16,542.13		16,542.13
2814201	Mij fixe de nat ob de inventar surse proprii		79.67		6,895.50		6,895.50
2814205	Mij fixe de nat ob de inventar alocatii buget				8,306.45		8,306.45
2814206	Mij fixe de nat ob de inventar aloc buget mareste capital		14.93		1,340.18		1,340.18
28143	Amortizate integral				1,124,338.45		1,124,338.45
281431	Amortizate integral de natura mijloacelor fixe				1,101,189.56		1,101,189.56
281432	Amortizate integral de natura obiectelor de inventar				23,148.89		23,148.89
Total clasa: 2 CONTURI DE IMOBILIZARI		253,381.13	802,850.83	136,371,136.17	108,252,446.89	136,191,551.01	108,072,861.73
302	Materiale consumabile	134,713.57	132,980.05	1,157,451.73	132,980.05	1,024,471.68	
3022	Combustibili	69,295.93	69,295.93	70,224.82	69,295.93	928.89	
30221	Carburanti	69,295.93	69,295.93	69,295.93	69,295.93		
302211	Motorina	62,927.57	62,927.57	62,927.57	62,927.57		
30221102	Motorina transport alte scopuri	62,927.57	62,927.57	62,927.57	62,927.57		
302212	Alti carburanti benzina	6,368.36	6,368.36	6,368.36	6,368.36		
30222	Lubrefianti			928.89		928.89	
3024	Piese de schimb	3,486.17	3,231.57	35,415.58	3,231.57	32,184.01	
30241	Piese de schimb stocuri curente	2,204.00	2,249.40	17,674.69	2,249.40	15,425.29	
30243	Piese de schimb rulmenti curele	129.20	129.20	14,102.93	129.20	13,973.73	
30244	Piese de schimb auto	1,152.97	852.97	1,429.03	852.97	576.06	
30246	Piese de schimb ptr activitatea de investitii			2,208.93		2,208.93	
3028	Alte materiale consumabile	61,931.47	60,452.55	1,051,811.33	60,452.55	991,358.78	
30281	Alte materiale consumabile	37,738.85	34,145.80	864,443.03	34,145.80	830,297.23	
30282	Rechizite imprimate mat gospodaresc	698.54	2,617.87	63,946.31	2,617.87	61,328.44	
30284	Materiale pentru protectia muncii		194.80	24,262.09	194.80	24,067.29	
30285	Materiale recuperabile si re folosibile			71,004.00		71,004.00	
302851	Mat recuperab si re folosibile din casari reparatii, moderniz			23,603.44		23,603.44	
302852	Mat recuperab si re folosib din reparatii curente si capitale			47,400.56		47,400.56	
30286	Reactivi si chimicale	23,494.08	23,494.08	27,824.68	23,494.08	4,330.60	
30289	Materiale cu regim special			331.22		331.22	
302891	Electronice sub aq			271.11		271.11	
302892	Mat fisionabil uraniu si componente			26.96		26.96	
302893	Materiale pretioase si regim special			33.15		33.15	
303	Materiale de natura obiectelor de inventar	13,377.32	13,564.96	66,278.17	13,564.96	52,713.21	
30301	Materiale de natura obiectelor de inventar- depozit	13,377.32	13,564.96	66,278.17	13,564.96	52,713.21	
303011	Alte obiecte de inventar in depozit	11,169.82	11,133.84	31,721.47	11,133.84	20,587.63	
303012	Echip protectie cazarmamant in depozit	2,207.50	2,431.12	34,410.25	2,431.12	31,979.13	
30301201	Echipament de protectie in depozit	2,207.50	2,431.12	34,410.25	2,431.12	31,979.13	

Simbol cont	Denumire Cont	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
303014	Sdv-uri speciale in depozit			146.45		146.45	
332	Lucrari si servicii in curs de executie	33,203,796.81	18,617,007.88	38,654,243.82	18,617,007.88	20,037,235.94	
33203	Lucrari si servicii in curs de executie	33,203,796.81	18,617,007.88	38,654,243.82	18,617,007.88	20,037,235.94	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		33,351,887.70	18,763,552.89	39,877,973.72	18,763,552.89	21,114,420.83	0.00
401	Furnizori	3,698,414.64	5,544,293.55	3,698,414.64	7,318,879.44		3,620,464.80
40101	Furnizori interni	3,696,312.45	5,541,690.54	3,696,312.45	7,316,276.43		3,619,963.98
401011	Furnizori de produse	172,632.75	261,523.99	172,632.75	343,481.11		170,848.36
401012	Furnizori de lucrari si servicii	3,523,679.70	5,280,166.55	3,523,679.70	6,972,795.32		3,449,115.62
40102	Furnizori externi	2,102.19	2,603.01	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		
404	Furnizori de imobilizari	162,877.97	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		
40402	Furnizori de investitii - externi	113,824.57	63,662.62	113,824.57	177,476.19		63,651.62
404021	Furnizori de investitii - externi intracomunitari	113,824.57	63,662.62	113,824.57	177,476.19		63,651.62
408	Furnizori-facturi nesosite	250.00	32,769.42	250.00	2,448,515.43		2,448,265.43
409	Furnizori-debitori	130.00		380.00		380.00	
4092	Furnizori-debitori ptr lucrari si servicii	130.00		380.00		380.00	
411	Clienti	12,475,941.39	5,761,723.37	14,887,969.44	5,761,723.37	9,126,246.07	
4111	Clienti	12,475,941.39	5,761,723.37	14,887,969.44	5,761,723.37	9,126,246.07	
41111	Clienti interni	12,157,044.72	5,594,074.51	14,449,653.11	5,594,074.51	8,855,578.60	
411114	Alti clienti interni	2,876,208.61	3,530,074.51	5,168,817.00	3,530,074.51	1,638,742.49	
4111141	Clienti fcne cernavoda u1			-2,359,511.92		-2,359,511.92	
4111142	Clienti fcne cernavoda u2			2,359,511.92		2,359,511.92	
4111148	Alti clienti	2,876,208.61	3,530,074.51	5,168,817.00	3,530,074.51	1,638,742.49	
411115	Clienti contracte cercetare interne	9,280,836.11	2,064,000.00	9,280,836.11	2,064,000.00	7,216,836.11	
41112	Clienti externi	318,896.67	167,648.86	438,316.33	167,648.86	270,667.47	
411121	Clienti externi intracomunitari contracte cercetare	17,282.93	17,306.36	136,702.59	17,306.36	119,396.23	
4111211	Clienti externi intracomunitari contracte cercetare	17,282.93	17,306.36	136,702.59	17,306.36	119,396.23	
411122	Clienti 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	Clienti-facturi de intocmit	212,455.38		1,394,858.79		1,394,858.79	
421	Personal-salarii datorate	9,038,270.00	8,970,216.00	9,038,270.00	10,025,964.00		987,694.00
42101	Personal-renumeratii datorate salarii	9,038,270.00	8,970,216.00	9,038,270.00	10,025,964.00		987,694.00
423	Personal-ajutoare materiale datorate	1,718,220.00	1,166,764.00	1,718,220.00	2,281,143.00		562,923.00
42301	Ajutoare materiale datorate-concedii medicale	148,367.00	130,660.00	148,367.00	194,036.00		45,669.00
42302	Alte ajutoare materiale datorate	1,569,853.00	1,036,104.00	1,569,853.00	2,087,107.00		517,254.00
425	Avansuri acordate personalului	2,372,353.00	2,368,403.00	2,372,353.00	2,368,403.00	3,950.00	
427	Retineri din salarii datorate tertilor	541,791.00	536,264.00	541,791.00	716,901.00		175,110.00
428	Alte datorii si creante in leg.cu personalul	73,443.68	74,238.32	73,443.68	112,413.44		38,969.76
4281	Alte datorii in legatura cu personalul	70,313.73	71,108.37	70,313.73	109,283.49		38,969.76

Simbol cont	Denumire Cont	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
42811	Garantii numerar gestionari	178.75	178.75	178.75	37,815.75		37,637.00
42813	Datorii in leg cu personalul deplasari	17,094.77	17,829.81	17,094.77	17,829.81		735.04
428131	Datorii in leg cu personalul deplasari intern	17,094.77	17,094.77	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	53,040.21	53,099.81	53,040.21	53,637.93		597.72
4282	Alte creante in legatura cu personalul	3,129.95	3,129.95	3,129.95	3,129.95		
42824	Debitori din convorbiri telefonice	26.00	26.00	26.00	26.00		
42825	Alte debite	3,103.95	3,103.95	3,103.95	3,103.95		
431	Asigurari sociale	5,087,648.00	4,074,677.00	5,087,648.00	7,101,833.00		2,014,185.00
4311	Contributia unitatilor la asigurarile sociale	624,492.00	506,805.00	624,492.00	875,560.00		251,068.00
43111	Contributia unitatilor la asigurarile sociale	624,492.00	506,805.00	624,492.00	875,560.00		251,068.00
431111	Contrib unitatilor la asig sociale cas	624,492.00	506,805.00	624,492.00	875,560.00		251,068.00
4315	Contributia personalului pentru asigurări sociale	3,147,166.00	2,534,640.00	3,147,166.00	4,398,760.00		1,251,594.00
4316	Contributia personalului la asigurări sociale de sănătate	1,315,990.00	1,033,232.00	1,315,990.00	1,827,513.00		511,523.00
436	Contributia asiguratorie pentru muncă	279,774.00	225,164.00	279,774.00	390,861.00		111,087.00
438	Alte datorii si creante sociale	130,660.00	130,660.00	130,660.00	130,660.00		
4382	Alte creante sociale (cm buget si subventii somaj)	130,660.00	130,660.00	130,660.00	130,660.00		
442	Taxa pe valoarea adaugata	1,188,741.83	1,190,168.11	1,219,312.44	1,190,168.11	29,144.33	
4426	Tva deductibila - pentru productie din cont 442611	618,529.65	618,529.65	618,529.65	618,529.65		
4427	Tva colectata	532,739.17	532,739.17	532,739.17	532,739.17		
44271	Tva colectata productie fost cont 442711	532,739.17	532,739.17	532,739.17	532,739.17		
4428	Tva neexigibila	37,473.01	38,899.29	68,043.62	38,899.29	29,144.33	
44281	Tva neexigibila productie	37,473.01	2,374.60	272,568.58	2,374.60	270,193.98	
442811	Tva neexigibila aferent tva deductibil	37,473.01	2,374.60	272,568.58	2,374.60	270,193.98	
4428111	Tva neexigibila aferent tva deductibil	35,799.00		268,837.56		268,837.56	
4428112	Tva neexigibila in sistem tva la incasare	1,674.01	2,374.60	3,731.02	2,374.60	1,356.42	
442812	Tva neexigibila aferent tva colectat		36,524.69		241,049.65		241,049.65
444	Impozitul pe venituri de natura salariilor	635,421.00	467,997.00	635,421.00	872,821.00		237,400.00
44401	Impozitul pe salarii	635,421.00	467,997.00	635,421.00	872,821.00		237,400.00
445	Subventii	63,662.62	104,202.62	104,202.62	104,202.62		
4458	Alte sume primite cu caracter de subventie	63,662.62	104,202.62	104,202.62	104,202.62		
44584	Alte subventii	63,662.62	104,202.62	104,202.62	104,202.62		
446	Alte impozite ,taxe si varsaminte asimilate	365.00	365.00	365.00	365.00		
44609	Alte impozite si taxe datorate la bugete	365.00	365.00	365.00	365.00		
446091	Alte impozite si taxe datorate la bugetul de stat	365.00	365.00	365.00	365.00		
447	Fonduri speciale-taxe si varsaminte asimilate	103,369.42	102,809.04	103,369.42	154,732.23		51,362.81
44702	Fond pentru mediu	52.00	53.00	52.00	76.00		24.00
44704	Fond persoane cu handicap	103,276.00	102,709.00	103,276.00	154,590.00		51,314.00
44712	Taxa anrsc	41.42	47.04	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		

Simbol cont	Denumire Cont	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
44811	Majorari de intirziere neplata contributii salarii	1,172.00	1,172.00	1,172.00	1,172.00		
462	Creditori diversi	6,617.00	10,706.00	6,617.00	709,595.47		702,978.47
46202	Alti creditori diversi	38.00	38.00	38.00	666,532.47		666,494.47
46203	Creditori scn pitesti	6,579.00	10,668.00	6,579.00	43,063.00		36,484.00
471	Cheltuieli inregistrate in avans	27,265.03	16,908.21	135,089.76	16,908.21	118,181.55	
47101	Cheltuieli inregistrate in avans intern	27,265.03	16,908.21	135,089.76	16,908.21	118,181.55	
471011	Cheltuieli inregistrate in avans intern	27,265.03	16,908.21	135,089.76	16,908.21	118,181.55	
472	Venituri inregistrate in avans	104,202.62	9,023,678.87	104,202.62	13,191,805.55		13,087,602.93
47201	Venituri in avans pentru intern		-212,709.60		59,325.36		59,325.36
47202	Venituri de realizat de la extern	104,202.62	-44,447.64	104,202.62	3,851,644.08		3,747,441.46
47203	Venituri din cercetare og 144		9,280,836.11		9,280,836.11		9,280,836.11
475	Subventii pentru investitii	60,661.54	63,662.62	60,661.54	3,148,240.69		3,087,579.15
4751	Subventii guvernamentale pentru investitii	6,206.28		6,206.28	510,458.52		504,252.24
4753	Donatii pentru investitii	23,301.11		23,301.11	581,975.12		558,674.01
4758	Alte sume cu caracter de subventii pt investitii	31,154.15	63,662.62	31,154.15	2,055,807.05		2,024,652.90
481	Decontari intre unitate si subunitati	1,104,347.93	1,176,124.13	8,952,660.30	1,176,124.13	7,776,536.17	
48101	Decontari intre sucursale si raten	207,614.93	532,791.17	5,894,245.91	532,791.17	5,361,454.74	
481014	Decontari cu raten privind tva	204,074.55	532,739.17	378,259.98	532,739.17		154,479.19
48101403	Decontari cu raten privind tva scn pitesti	204,074.55	532,739.17	378,259.98	532,739.17		154,479.19
481019	Alte decontari cu raten	3,540.38	52.00	5,515,985.93	52.00	5,515,933.93	
48101903	Decontari cu raten privind sucursala scn pitesti	3,540.38	52.00	5,515,985.93	52.00	5,515,933.93	
48103	Decontari privind profit sau pierdere				47,147.93		47,147.93
481033	Decontari privind pierdere sau profitul raten icn				47,147.93		47,147.93
48105	Decontari privind cheltuieli de exploatare raten	766,740.00	643,332.96	1,373,610.52	643,332.96	730,277.56	
481053	Decontari privind cheltuieli de exploatare raten-scen pitesti	766,740.00	643,332.96	1,373,610.52	643,332.96	730,277.56	
48106	Decontari cu raten din compensari cu buget stat	129,993.00		1,679,220.26		1,679,220.26	
481063	Decontari din compensarii cu buget stat privind scn	129,993.00		1,679,220.26		1,679,220.26	
48107	Decontari cu raten din subventii somaj			52,731.54		52,731.54	
481073	Decontari din subventii somaj - icn			52,731.54		52,731.54	
482	Decontari intre subunitati	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	3,500,000.00	5,000,000.00	8,500,000.00		3,500,000.00
482054	Decontari intre subunitati siton bucesti	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	3,500,000.00	5,000,000.00	8,500,000.00		3,500,000.00
Total clasa: 4 CONTURI DE TERTI		44,088,055.05	44,606,628.88	55,709,984.22	67,949,961.28	18,449,296.91	30,689,273.97
512	Conturi curente la banci	16,244,951.11	29,519,669.78	30,767,325.58	29,519,669.78	1,247,655.80	
5121	Conturi curente la banci-lei	16,077,775.76	29,399,001.59	30,027,995.97	29,399,001.59	628,994.38	
51211	Conturi curente la banci-lei productie	15,387,775.76	28,721,794.59	29,286,870.57	28,721,794.59	565,075.98	
512111	Conturi curente la banci productie	2,370,000.00	2,352,086.00	2,393,148.49	2,352,086.00	41,062.49	
5121113	Cont curent ing bank	2,370,000.00	2,352,086.00	2,393,148.49	2,352,086.00	41,062.49	
512115	Depozit garantii gestionari banca	178.75	178.75	37,815.75	178.75	37,637.00	
512116	Disponibil la trezorerii	2,192,381.79	15,404,089.24	15,478,225.68	15,404,089.24	74,136.44	

Simbol cont	Denumire Cont	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5121161	Disponibil la trezorerii oug 144/1999	2,192,381.79	15,404,089.24	15,478,225.68	15,404,089.24	74,136.44	
512118	Cont card visa protocol raiffeisen		4,597.15	15,092.88	4,597.15	10,495.73	
512119	Cont curent la raiffeisen	10,825,215.22	10,960,843.45	11,362,587.77	10,960,843.45	401,744.32	
51215	Disponibil banca transilvania	690,000.00	677,207.00	741,125.40	677,207.00	63,918.40	
512151	Cont disponibil banca transilvania	690,000.00	677,207.00	741,125.40	677,207.00	63,918.40	
5124	Conturi la banci in valuta	167,175.35	120,668.19	739,329.61	120,668.19	618,661.42	
51241	Disponibil in valuta productie	167,175.35	120,668.19	739,329.61	120,668.19	618,661.42	
512412	Disponibil in valuta productie in dolari usd - raiffesen	151,457.37	114,887.45	298,695.88	114,887.45	183,808.43	
512414	Disponibil in valuta in dolari usa banca transivania	435.68	693.12	43,729.72	693.12	43,036.60	
512418	Disponibil in euro - banca transilvania		4,881.40	79,145.65	4,881.40	74,264.25	
512419	Disponibil in euro - banca raiffesen	15,282.30	206.22	317,758.36	206.22	317,552.14	
531	Casa	26,903.67	27,697.07	41,355.60	27,697.07	13,658.53	
5311	Casa centrala in lei	22,133.00	22,924.22	33,056.22	22,924.22	10,132.00	
53111	Casa lei productie	22,133.00	22,924.22	33,056.22	22,924.22	10,132.00	
5314	Casa in valuta	4,770.67	4,772.85	8,299.38	4,772.85	3,526.53	
53141	Casa in dolari	6.56	8.16	655.85	8.16	647.69	
53148	Casa in euro	4,764.11	4,764.69	7,643.53	4,764.69	2,878.84	
532	Alte valori	139,216.40	69,295.93	161,611.64	69,295.93	92,315.71	
5328	Alte valori	139,216.40	69,295.93	161,611.64	69,295.93	92,315.71	
53281	B.c.f -uri	139,216.40	69,295.93	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	7,009,764.11	7,009,764.11	7,009,764.11	7,009,764.11		
Total clasa: 5 CONTURI DE TREZORERIE		23,428,799.40	36,629,626.89	37,988,021.04	36,629,626.89	1,358,394.15	0.00
602	Cheltuieli cu materiale consumabile	133,429.80	133,429.80	133,429.80	133,429.80		
6021	Cheltuieli cu materiale auxiliare	23,494.08	23,494.08	23,494.08	23,494.08		
60212	Chimicale	23,494.08	23,494.08	23,494.08	23,494.08		
6022	Cheltuieli privind combustibilii	69,720.83	69,720.83	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	69,295.93	69,295.93	69,295.93	69,295.93		
6024	Cheltuieli privind piesele de schimb	852.97	852.97	852.97	852.97		
60241	Cheltuieli piese schimb intretinere	852.97	852.97	852.97	852.97		
6028	Cheltuieli privind alte materiale consumabile	39,361.92	39,361.92	39,361.92	39,361.92		
60281	Cheltuieli alte materiale pentru intretinere	34,813.23	34,813.23	34,813.23	34,813.23		
60285	Alte cheltuieli materiale	4,548.69	4,548.69	4,548.69	4,548.69		
602851	Alte cheltuieli materiale protectia muncii	1,776.77	1,776.77	1,776.77	1,776.77		
6028511	Alte cheltuieli protectia muncii	1,776.77	1,776.77	1,776.77	1,776.77		
602853	Alte cheltuieli materiale	2,771.92	2,771.92	2,771.92	2,771.92		
603	Cheltuieli privind materialele de natura obiectelor inv	13,564.96	13,564.96	13,564.96	13,564.96		

Simbol cont	Denumire Cont	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
604	Cheltuieli privind materialele nestocate	3,057.85	3,057.85	3,057.85	3,057.85		
605	Cheltuieli privind energia si apa	2,692,191.13	2,692,191.13	2,692,191.13	2,692,191.13		
6051	Cheltuieli privind consumul de energie	1,093,800.09	1,093,800.09	1,093,800.09	1,093,800.09		
60511	Energie electrica de la terti	1,093,800.09	1,093,800.09	1,093,800.09	1,093,800.09		
6052	Cheltuieli privind consumul de apa	10,041.26	10,041.26	10,041.26	10,041.26		
60521	Apa tehnologica (apa potabila)	7,249.66	7,249.66	7,249.66	7,249.66		
60522	Apa netehnologica (apa industriala)	2,791.60	2,791.60	2,791.60	2,791.60		
6053	Cheltuieli privind consumul de gze naturale	1,588,349.78	1,588,349.78	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	11,285.28	11,285.28	11,285.28	11,285.28		
615	Cheltuieli cu pregatirea personalului	2,889.02	2,889.02	2,889.02	2,889.02		
624	Cheltuieli cu transport bunuri si personal	1,011.92	1,011.92	1,011.92	1,011.92		
62403	Transport colectiv de personal executat de terti	1,011.92	1,011.92	1,011.92	1,011.92		
624031	Transport de personal executat de terti pt.pers.raten	1,011.92	1,011.92	1,011.92	1,011.92		
625	Cheltuieli cu deplasari, detasari si transferari	18,348.47	18,348.47	18,348.47	18,348.47		
62501	Cheltuieli cu deplasari	18,348.47	18,348.47	18,348.47	18,348.47		
625011	Deplasari interne	18,348.47	18,348.47	18,348.47	18,348.47		
62501101	Cheltuieli - diurna - in limita legala (de la 01.01.2013)	4,830.00	4,830.00	4,830.00	4,830.00		
62501103	Cheltuieli - diurna - peste limite legale (de la 01.01.2013)	966.00	966.00	966.00	966.00		
62501111	Cheltuieli cu - cazare - in limita legala	10,070.00	10,070.00	10,070.00	10,070.00		
62501121	Cheltuieli cu - transportul - in limita legala	2,482.47	2,482.47	2,482.47	2,482.47		
626	Cheltuieli postale si taxe de telecomunicatii	21,825.75	21,825.75	21,825.75	21,825.75		
62601	Cheltuieli postale	1,063.80	1,063.80	1,063.80	1,063.80		
62603	Internet	13,639.89	13,639.89	13,639.89	13,639.89		
62604	Abonamente si convorbiri telefonice, circuite	7,122.06	7,122.06	7,122.06	7,122.06		
627	Cheltuieli cu serviciile bancare si asimilate	2,554.98	2,554.98	2,554.98	2,554.98		
628	Alte cheltuieli cu serviciile executate de terti	1,632,612.12	1,632,612.12	1,632,612.12	1,632,612.12		
62802	Cheltuieli cu servicii executate de terti	1,632,612.12	1,632,612.12	1,632,612.12	1,632,612.12		
628024	Licente platite din fond productie	1,543.04	1,543.04	1,543.04	1,543.04		
628025	Lucrari protectia muncii	1,541,617.00	1,541,617.00	1,541,617.00	1,541,617.00		
628029	Alte cheltuieli cu lucrari si servicii exec de terti	89,452.08	89,452.08	89,452.08	89,452.08		
62802904	Taxe,tarife,autorizatii,certIFICATE	5,436.00	5,436.00	5,436.00	5,436.00		
62802905	Cheltuieli salubrizare	11,500.81	11,500.81	11,500.81	11,500.81		
62802907	Cheltuieli circulatie parcare	3,870.00	3,870.00	3,870.00	3,870.00		
62802909	Alte cheltuieli de natura celor de mai sus	68,645.27	68,645.27	68,645.27	68,645.27		
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate	523,478.35	523,478.35	523,478.35	523,478.35		
63502	Cheltuieli cu taxa mijloace transport	5,971.15	5,971.15	5,971.15	5,971.15		
635022	Cheltuieli cu taxe drumuri	5,971.15	5,971.15	5,971.15	5,971.15		
63508	Cheltuieli cu pro-rata tva	414,333.16	414,333.16	414,333.16	414,333.16		

Simbol cont	Denumire Cont	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
63509	Cheltuieli cu alte taxe si impozite	103,174.04	103,174.04	103,174.04	103,174.04		
635091	Cheltuieli cu handicapatii	102,709.00	102,709.00	102,709.00	102,709.00		
635093	Cheltuieli cu fond pentru mediu	53.00	53.00	53.00	53.00		
635098	Cheltuieli cu taxa anrsc	47.04	47.04	47.04	47.04		
635099	Cheltuieli cu alte taxe	365.00	365.00	365.00	365.00		
63509903	Cheltuieli cu alte taxe	365.00	365.00	365.00	365.00		
641	Cheltuieli cu salariile personalului	8,970,216.00	8,970,216.00	8,970,216.00	8,970,216.00		
64101	Cheltuieli cu salariile personalului inclusiv sporuri	8,850,905.00	8,850,905.00	8,850,905.00	8,850,905.00		
64104	Cheltuieli cu drepturi personal evenimente deosebite	57,212.00	57,212.00	57,212.00	57,212.00		
64105	Cheltuieli cu drepturi personal compensare incap de munca	37,406.00	37,406.00	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	6,145.00	6,145.00	6,145.00	6,145.00		
642	Cheltuieli cu tichete de masa	312,858.00	312,858.00	312,858.00	312,858.00		
6422	Cheltuieli cu tichetele acordate salariatilor	312,858.00	312,858.00	312,858.00	312,858.00		
64221	Cheltuieli cu tichetele de masa acordate salariatilor	312,858.00	312,858.00	312,858.00	312,858.00		
645	Cheltuieli privind asigurarile si protectia sociala	1,542,909.00	1,542,909.00	1,542,909.00	1,542,909.00		
6451	Chelt. privind contributia unitatii la asig. sociale	506,805.00	506,805.00	506,805.00	506,805.00		
64511	Chelt. privind contributia unitatii la asig. sociale cas	506,805.00	506,805.00	506,805.00	506,805.00		
6458	Alte chelt privind asigurarile si protectia sociala	1,036,104.00	1,036,104.00	1,036,104.00	1,036,104.00		
64581	Chelt cu energie electrica	410,925.00	410,925.00	410,925.00	410,925.00		
64582	Chelt cu energie termica	616,393.00	616,393.00	616,393.00	616,393.00		
64589	Alte chelt privind asigurarile si protectia sociala	8,786.00	8,786.00	8,786.00	8,786.00		
646	Cheltuieli privind contributia asiguratorie de munca	225,164.00	225,164.00	225,164.00	225,164.00		
6461	Cheltuieli privind contributie asig munca salariatii	225,164.00	225,164.00	225,164.00	225,164.00		
658	Alte cheltuieli de exploatare	691,901.96	691,901.96	691,901.96	691,901.96		
6588	Alte cheltuieli de exploatare	691,901.96	691,901.96	691,901.96	691,901.96		
65885	Alte cheltuieli de exploatare raten	643,332.96	643,332.96	643,332.96	643,332.96		
658851	Alte cheltuieli de exploatare raten cota raten ptr sucursal	643,332.96	643,332.96	643,332.96	643,332.96		
65886	Cheltuieli actiuni sociale- culturale (fasc)	48,569.00	48,569.00	48,569.00	48,569.00		
658861	Cheltuieli ajutoare materiale conf ccm	48,569.00	48,569.00	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	3,850.48	3,850.48	3,850.48	3,850.48		
6651	Dif nefav de curs valutar leg de elemente monetare in valuta	3,850.48	3,850.48	3,850.48	3,850.48		
668	Alte cheltuieli financiare	56.30	56.30	56.30	56.30		
681	Cheltuieli de exploatare privind amortizarile si provizioane	623,265.67	623,265.67	623,265.67	623,265.67		
6811	Cheltuieli de exploatare priv. amortiz. imobiliz.	623,265.67	623,265.67	623,265.67	623,265.67		
68111	Cheltuieli de exploatare priv. amortiz. imobiliz.corporale	603,157.54	603,157.54	603,157.54	603,157.54		
681111	Chelt de expl priv. amortiz. imobiliz.corp surse proprii	514,051.67	514,051.67	514,051.67	514,051.67		
6811111	Amortiz. imobiliz.corp surse proprii deductibil fiscal	471,509.34	471,509.34	471,509.34	471,509.34		
6811112	Amortiz. imobiliz.corp surse proprii nedeductibil fiscal	42,542.33	42,542.33	42,542.33	42,542.33		
681112	Chelt de expl priv. amortiz. imobiliz.corp alocatii buget	89,105.87	89,105.87	89,105.87	89,105.87		

Simbol cont	Denumire Cont	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6811121	Amortiz. imobiliz.corp aloc bugetare	89,105.87	89,105.87	89,105.87	89,105.87		
68111211	Amortiz. imobiliz.corp aloc bugetare deductibil fiscal	60,661.54	60,661.54	60,661.54	60,661.54		
68111212	Amortiz. imobiliz.corp aloc buget ce mareste capitalul	28,444.33	28,444.33	28,444.33	28,444.33		
68112	Cheltuieli de exploatare priv. amortiz. imobiliz. necorporal	20,108.13	20,108.13	20,108.13	20,108.13		
681121	Amortiz. imobiliz. necorporal surse proprii	20,108.13	20,108.13	20,108.13	20,108.13		
6811211	Amortiz. imobiliz. necorp surse proprii deductibil fiscal	20,108.13	20,108.13	20,108.13	20,108.13		
Total clasa: 6 CONTURI DE CHELTUIELI		17,453,182.95	17,453,182.95	17,453,182.95	17,453,182.95	0.00	0.00
704	Venituri din lucrari executate si servicii prestate	2,514,186.48	2,514,186.48	2,514,186.48	2,514,186.48		
70409	Venituri din lucrari executate si servicii prestate	2,514,186.48	2,514,186.48	2,514,186.48	2,514,186.48		
704091	Venituri din lucrari executate si servicii prestate interne	2,514,186.48	2,514,186.48	2,514,186.48	2,514,186.48		
70409101	Venituri din lucrari executate si servicii la intern	2,490,663.93	2,490,663.93	2,490,663.93	2,490,663.93		
70409103	Venituri aferente anrsc	23,522.55	23,522.55	23,522.55	23,522.55		
705	Venituri din studii si cercetari	571,290.62	571,290.62	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	334,946.62	334,946.62	334,946.62	334,946.62		
706	Venituri din redevente, locatii gestiune si chirii	10,565.23	10,565.23	10,565.23	10,565.23		
712	Venituri af cost serviciilor in curs de exec	33,203,796.81	33,203,796.81	33,203,796.81	33,203,796.81		
758	Alte venituri din exploatare	85,729.58	85,729.58	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	60,661.54	60,661.54	60,661.54	60,661.54		
7588	Alte venituri din exploatare	25,007.58	25,007.58	25,007.58	25,007.58		
75885	Alte venituri din exploatare	25,007.58	25,007.58	25,007.58	25,007.58		
758859	Alte venituri din exploatare	25,007.58	25,007.58	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		
766	Venituri din dobinzi	80.18	80.18	80.18	80.18		
76601	Venituri din dobinzi productie	1.43	1.43	1.43	1.43		
76602	Venituri din dobinzi creante imobilizate	78.75	78.75	78.75	78.75		
Total clasa: 7 CONTURI DE VENITURI		36,389,654.62	36,389,654.62	36,389,654.62	36,389,654.62	0.00	0.00
TOTAL GENERAL		172,460,686.13	172,460,686.13	341,467,792.94	341,467,792.94	177,113,662.90	177,113,662.90