

Balanta de Verificare

Perioada: 01.09.2022 - 30.09.2022

Simbol cont	Denumire Cont	RON									
		Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
101	Fondul bunurilor care alcatuiesc domeniul public a		184,965,624.43				96,979.05		185,062,603.48		185,062,603.48
10100	Fondul bunurilor care alcatuiesc domeniul public a		184,965,624.43				96,979.05		185,062,603.48		185,062,603.48
1010000	Fondul bunurilor care alcatuiesc domeniul public al statului		184,965,624.43				96,979.05		185,062,603.48		185,062,603.48
102	Fondul bunurilor care alcatuiesc domeniul privat a		2,783,843.00						2,783,843.00		2,783,843.00
10201	Fondul bunurilor care alcatuiesc domeniul privat a		2,783,843.00						2,783,843.00		2,783,843.00
1020101	Fondul bunurilor care alcatuiesc domeniul privat al statului		575,609.00						575,609.00		575,609.00
1020102	Fondul bunurilor care alcatuiesc domeniul privat al institut		2,208,234.00						2,208,234.00		2,208,234.00
103	Fondul bunurilor care alcatuiesc domeniul public a		68,156,169.73	2,090,525.00		2,090,525.00	190,375.99	2,090,525.00	68,346,545.72		66,256,020.72
10300	Fondul bunurilor care alcatuiesc domeniul public a		68,156,169.73	2,090,525.00		2,090,525.00	190,375.99	2,090,525.00	68,346,545.72		66,256,020.72
1030000	Fondul bunurilor care alcatuiesc domeniul public al unitatii		68,156,169.73	2,090,525.00		2,090,525.00	190,375.99	2,090,525.00	68,346,545.72		66,256,020.72
105	Rezerve din reevaluare		52,088,736.49	263,200.00		291,576.97		291,576.97	52,088,736.49		51,797,159.52
10501	Rezerve din reevaluarea terenurilor si amenajarilo		455,111.44	263,200.00		263,200.00		263,200.00	455,111.44		191,911.44
1050100	Rez din reeva terenurilor si amenaj la terenuri		455,111.44	263,200.00		263,200.00		263,200.00	455,111.44		191,911.44
10502	Rezerve din reevaluarea constructiilor		51,631,929.11			28,376.97		28,376.97	51,631,929.11		51,603,552.14
1050200	Rez din reeval constructiilor		51,631,929.11			28,376.97		28,376.97	51,631,929.11		51,603,552.14
10505	Rezerve din reevaluarea altor active ale statului		1,695.94						1,695.94		1,695.94
1050500	Rez din reeval altor active ale statului		1,695.94						1,695.94		1,695.94
117	Rezultatul reportat		165,497,464.41	678,531.78	263,200.00	20,146,237.69	61,473,923.74	20,146,237.69	226,971,388.15		206,825,150.46
11700	Rezultatul reportat		165,497,464.41	678,531.78	263,200.00	20,146,237.69	61,473,923.74	20,146,237.69	226,971,388.15		206,825,150.46
1170000	Venituri extrabugetare ale inst.publice		165,497,464.41	678,531.78	263,200.00	20,146,237.69	61,473,923.74	20,146,237.69	226,971,388.15		206,825,150.46
121	Rezultatul patrimonial		41,982,258.37	15,393,095.07	27,688,803.00	211,613,803.14	187,871,194.48	211,613,803.14	229,853,452.85		18,239,649.71
12100	Rezultatul patrimonial		41,982,258.37	15,393,095.07	27,688,803.00	211,613,803.14	187,871,194.48	211,613,803.14	229,853,452.85		18,239,649.71
1210000	Rezultatul patrimonial		41,982,258.37	15,393,095.07	27,688,803.00	211,613,803.14	187,871,194.48	211,613,803.14	229,853,452.85		18,239,649.71
151	Provizioane		137,862.00			50,697.00	625,195.00	50,697.00	763,057.00		712,360.00
15101	Provizioane sub 1 an					50,697.00	188,559.00	50,697.00	188,559.00		137,862.00
1510103	Provizioane curente					50,697.00	188,559.00	50,697.00	188,559.00		137,862.00
15102	Provizioane peste 1 an		137,862.00								137,862.00
1510203	Provizioane peste 1 an		137,862.00								137,862.00
Total clasa: 1 CONTURI DE CAPITALURI		0.00	515,611,958.43	18,425,351.85	27,952,003.00	234,192,839.80	250,257,668.26	234,192,839.80	765,869,626.69	0.00	531,676,786.89
203	Cheltuieli de dezvoltare		1,135,868.97						1,135,868.97		1,135,868.97
20300	Cheltuieli de dezvoltare		1,135,868.97						1,135,868.97		1,135,868.97
2030000	Cheltuieli de dezvoltare		1,135,868.97						1,135,868.97		1,135,868.97
205	Concesiuni, brevete, licente, marci comerciale, dr		84.00						84.00		84.00
20500	Concesiuni, brevete, licente, marci comerciale, dr		84.00						84.00		84.00
2050000	Concesiuni, brevete, licente, drepturi si active similare		84.00						84.00		84.00
208	Alte active fixe necorporale		9,994,608.13	1,666.00		6,631.70	79,126.37	10,001,239.83	79,126.37	9,922,113.46	
20801	Programe informatice		9,784,946.12	1,666.00		6,631.70	79,126.37	9,791,577.82	79,126.37	9,712,451.45	
2080100	Mijloace fixe necorporale		9,784,946.12	1,666.00		6,631.70	79,126.37	9,791,577.82	79,126.37	9,712,451.45	
20802	Alte active fixe necorporale		209,662.01						209,662.01		209,662.01
2080200	Alte active fixe necorporale		209,662.01						209,662.01		209,662.01
211	Terenuri si amenajari la terenuri		178,645,471.00		891,786.00		891,786.00	178,645,471.00	891,786.00	177,753,685.00	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
21101	Terenuri	177,170,452.00			891,786.00		891,786.00	177,170,452.00	891,786.00	176,278,666.00	
2110100	Terenuri si amenajari la terenuri	177,170,452.00			891,786.00		891,786.00	177,170,452.00	891,786.00	176,278,666.00	
21102	Amenajari la terenuri	1,475,019.00						1,475,019.00		1,475,019.00	
2110200	Amenajari la terenuri	1,475,019.00						1,475,019.00		1,475,019.00	
212	Constructii	176,345,565.61			1,198,739.00	435,484.43	1,198,739.00	176,781,050.04	1,198,739.00	175,582,311.04	
21209	Constructii-alte active fixe incadrate in grupa constructii	176,345,565.61			1,198,739.00	435,484.43	1,198,739.00	176,781,050.04	1,198,739.00	175,582,311.04	
2120901	Constructii-alte active fixe incadrate in grupa constructii	176,345,565.61			1,198,739.00	435,484.43	1,198,739.00	176,781,050.04	1,198,739.00	175,582,311.04	
213	Instal tehnice mijl de trans animale si plantatii	61,375,922.23		256,625.03		1,707,269.13	2,903,639.90	63,083,191.36	2,903,639.90	60,179,551.46	
21301	Echipamente tehnologice (masini, utilaje si instal	16,117,341.46				493,237.15	2,262,053.73	16,610,578.61	2,262,053.73	14,348,524.88	
2130100	Echipamente tehnologice (masini utilaje si instalatii de lu	16,117,341.46				493,237.15	2,262,053.73	16,610,578.61	2,262,053.73	14,348,524.88	
21302	Aparate si instalatii de masurare, control si regl	43,599,578.60		256,625.03		1,108,822.20	640,949.88	44,708,400.80	640,949.88	44,067,450.92	
2130200	Aparate si instal de mas control si reglare	43,599,578.60		256,625.03		1,108,822.20	640,949.88	44,708,400.80	640,949.88	44,067,450.92	
21303	Mijloace de transport	1,632,940.40				105,209.78		1,738,150.18		1,738,150.18	
2130300	Mijloace de transport	1,632,940.40				105,209.78		1,738,150.18		1,738,150.18	
21304	Animale si plantatii	26,061.77					636.29	26,061.77	636.29	25,425.48	
2130400	Animale si plantatii	26,061.77					636.29	26,061.77	636.29	25,425.48	
214	Mobilier, aparatura birotica, echipamente de prote	6,364,929.18				807,607.32	132,782.77	7,172,536.50	132,782.77	7,039,753.73	
21400	Mobilier, aparatura birotica, echipamente de prote	6,364,929.18				807,607.32	132,782.77	7,172,536.50	132,782.77	7,039,753.73	
2140000	Mobilier ap birotica echip de prot a val umane si mat si al	6,364,929.18				807,607.32	132,782.77	7,172,536.50	132,782.77	7,039,753.73	
231	Active fixe corporale în curs de executie	73,977,401.23		1,728,225.27		9,003,219.96	338,525.04	82,980,621.19	338,525.04	82,642,096.15	
23100	Active fixe corporale în curs de executie	73,977,401.23		1,728,225.27		9,003,219.96	338,525.04	82,980,621.19	338,525.04	82,642,096.15	
2310000	Active fixe corporale in curs de executie	73,977,401.23		1,728,225.27		9,003,219.96	338,525.04	82,980,621.19	338,525.04	82,642,096.15	
260	Titluri de participare	15,410.00						15,410.00		15,410.00	
26002	Titluri de participare necotate	15,410.00						15,410.00		15,410.00	
2600200	Titluri de participare	15,410.00						15,410.00		15,410.00	
269	Varsaminte de efectuat pentru active financiare		300.00						300.00		300.00
26902	Varsaminte de efectuat pentru active financiare -		300.00						300.00		300.00
2690200	Varsaminte de efectuat pentru active financiare -		300.00						300.00		300.00
2690200.01	Varsaminte de efectuat pentru active financiare - vp		300.00						300.00		300.00
280	Amortizari privind activele fixe necorporale	10,614,057.75		22,455.33	79,126.37	203,998.84	79,126.37	10,818,056.59		10,738,930.22	
28003	Amortizarea cheltuielilor de dezvoltare	1,098,081.57		2,671.25		24,121.17		1,122,202.74		1,122,202.74	
2800300	Amortiz.chelt.de dezvoltare	1,098,081.57		2,671.25		24,121.17		1,122,202.74		1,122,202.74	
28005	Amortizarea concesiunilor, brevetelor, licentelor,	83.10		0.10		0.70		83.80		83.80	
2800500	Amortiz.concesiunilor brevetelor licentelor marcilor comerc	83.10		0.10		0.70		83.80		83.80	
28008	Amortizarea altor active fixe necorporale	9,515,893.08		19,783.98	79,126.37	179,876.97	79,126.37	9,695,770.05		9,616,643.68	
280080	Amortizarea altor active fixe necorporale	9,515,893.08		19,783.98	79,126.37	179,876.97	79,126.37	9,695,770.05		9,616,643.68	
2800801	Amortizarea programelor informatice	9,306,231.07		19,783.98	79,126.37	179,876.97	79,126.37	9,486,108.04		9,406,981.67	
2800809	Amortizarea altor active fixe necorporale	209,662.01						209,662.01		209,662.01	
281	Amortizari privind activele fixe corporale	73,305,030.82		638,906.41	3,036,176.38	7,675,188.71	3,036,176.38	80,980,219.53		77,944,043.15	
28101	Amortizarea amenajarilor la terenuri	137,689.38		15,298.82		137,689.38		275,378.76		275,378.76	
2810100	Amortiz.amenajarilor la terenuri	137,689.38		15,298.82		137,689.38		275,378.76		275,378.76	
28102	Amortizarea constructiilor	14,670,906.30		296,027.81		4,719,618.86		19,390,525.16		19,390,525.16	
2810208	Amortizari privind activele fixe corporale grupa 01	14,670,906.30		296,027.81		4,719,618.86		19,390,525.16		19,390,525.16	
28103	Amortizarea instalatiilor tehnice, mijloacelor de	52,824,186.81		300,464.00	2,903,393.61	2,599,057.16	2,903,393.61	55,423,243.97		52,519,850.36	
2810301	Amortizari privind activele fixe corporale grupa 02	11,988,353.16		98,525.84	2,262,053.73	858,527.26	2,262,053.73	12,846,880.42		10,584,826.69	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
2810302	Amortizari privind activele fixe corporale grupa 02		39,569,485.45		190,908.92	640,949.88	1,656,593.95	640,949.88	41,226,079.40		40,585,129.52
2810303	Amortizari privind activele fixe corporale grupa 02		1,245,064.16		11,007.10		83,720.69		1,328,784.85		1,328,784.85
2810304	Amortizari privind activele fixe corporale grupa 02		21,284.04		22.14	390.00	215.26	390.00	21,499.30		21,109.30
28104	Amortizarea mobilierului, aparaturii birotice, ech		5,672,248.33		27,115.78	132,782.77	218,823.31	132,782.77	5,891,071.64		5,758,288.87
2810400	Amortizari privind activele fixe corporale grupa 03		5,672,248.33		27,115.78	132,782.77	218,823.31	132,782.77	5,891,071.64		5,758,288.87
Total clasa: 2 CONTURI DE ACTIVE FIXE		507,855,260.35	83,919,388.57	1,986,516.30	2,751,886.74	15,075,515.29	13,423,786.63	522,930,775.64	97,343,175.20	514,270,873.81	88,683,273.37
301	Materii prime	8,428.20			1,067.52	7,651.70	4,114.12	16,079.90	4,114.12	11,965.78	
30100	Materii prime	8,428.20			1,067.52	7,651.70	4,114.12	16,079.90	4,114.12	11,965.78	
3010000	Materii prime	8,428.20			1,067.52	7,651.70	4,114.12	16,079.90	4,114.12	11,965.78	
302	Materiale consumabile	17,792.76		253,065.24	308,808.02	1,603,466.91	1,615,830.25	1,621,259.67	1,615,830.25	5,429.42	
30201	Materiale auxiliare	639.22						639.22		639.22	
3020100	Mater. auxiliare	639.22						639.22		639.22	
30202	Combustibili			8,896.44	8,896.44	64,424.22	64,424.22	64,424.22	64,424.22		
3020200	Combustibili			8,896.44	8,896.44	64,424.22	64,424.22	64,424.22	64,424.22		
30207	Hrana	11,760.44		552.55	522.96	77,104.74	85,579.58	88,865.18	85,579.58	3,285.60	
3020700	Hrana	11,760.44		552.55	522.96	77,104.74	85,579.58	88,865.18	85,579.58	3,285.60	
30208	Alte materiale consumabile	5,393.10		243,616.25	299,388.62	1,460,795.55	1,464,684.05	1,466,188.65	1,464,684.05	1,504.60	
3020800	Alte materiale consumabile	5,393.10		243,616.25	299,388.62	1,460,795.55	1,464,684.05	1,466,188.65	1,464,684.05	1,504.60	
30209	Medicamente si materiale sanitare					1,142.40	1,142.40	1,142.40	1,142.40		
3020900	Medicamente si materiale sanitare					1,142.40	1,142.40	1,142.40	1,142.40		
303	Mat. de nat. ob. de inventar	22,141,068.04		130,036.49	67,138.23	2,189,336.01	1,543,405.06	24,330,404.05	1,543,405.06	22,786,998.99	
30301	Materiale de natura obiectelor de inventar in maga	6,931.07		62,898.26	67,138.23	1,110,300.44	1,079,953.17	1,117,231.51	1,079,953.17	37,278.34	
3030100	Obiecte de inventar in magazine	6,931.07		62,898.26	67,138.23	1,110,300.44	1,079,953.17	1,117,231.51	1,079,953.17	37,278.34	
30302	Materiale de natura obiectelor de inventar in folo	22,134,136.97		67,138.23		1,079,035.57	463,451.89	23,213,172.54	463,451.89	22,749,720.65	
3030200	Obiecte de inventar in folosinta	22,134,136.97		67,138.23		1,079,035.57	463,451.89	23,213,172.54	463,451.89	22,749,720.65	
361	Animale si pasari	1,295.00						1,295.00	1,295.00	1,295.00	
36100	Animale si pasari	1,295.00						1,295.00		1,295.00	
3610000	Animale si pasari	1,295.00						1,295.00		1,295.00	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		22,168,584.00	0.00	383,101.73	377,013.77	3,800,454.62	3,163,349.43	25,969,038.62	3,163,349.43	22,805,689.19	0.00
401	Furnizori si conturi asimilate		141,819.30	1,194,897.43	888,207.97	12,332,736.94	12,386,471.30	12,332,736.94	12,528,290.60		195,553.66
40101	Furnizori sub 1 an		141,819.30	1,194,897.43	888,207.97	12,332,736.94	12,386,471.30	12,332,736.94	12,528,290.60		195,553.66
4010100	Furnizori sub 1 an		141,819.30	1,194,897.43	888,207.97	12,332,736.94	12,386,471.30	12,332,736.94	12,528,290.60		195,553.66
404	Furnizori de active fixe		145,895.36	2,964,192.00	1,986,516.30	11,615,798.38	11,480,510.68	11,615,798.38	11,626,406.04		10,607.66
40401	Furnizori de active fixe sub 1 an		145,895.36	2,964,192.00	1,986,516.30	11,615,798.38	11,480,510.68	11,615,798.38	11,626,406.04		10,607.66
4040100	Furnizori de active fixe sub 1 an		145,895.36	2,964,192.00	1,986,516.30	11,615,798.38	11,480,510.68	11,615,798.38	11,626,406.04		10,607.66
411	Clienti	1,011,935.24		9,559.61	34,650.68	1,499,217.47	1,648,289.82	2,511,152.71	1,648,289.82	862,862.89	
4110101	Clienti cu termen sub 1 an	58,800.22		9,559.61	34,650.68	1,499,217.47	1,500,221.29	1,558,017.69	1,500,221.29	57,796.40	
4110108	Clienti incerti sau in litigiu sub 1 an	991.45						991.45		991.45	
41102	Clienti cu termen peste 1 an	952,143.57									
4110208	Clienti incerti sau in litigiu peste 1 an	952,143.57									
419	Clienti-creditori		249,089.94	20,002.50	5,397.00	242,715.85	87,707.79	242,715.85	336,797.73		94,081.88
41900	Clienti - creditori		249,089.94	20,002.50	5,397.00	242,715.85	87,707.79	242,715.85	336,797.73		94,081.88
4190000	Clienti - creditori		249,089.94	20,002.50	5,397.00	242,715.85	87,707.79	242,715.85	336,797.73		94,081.88
421	Personal - salarii datorate		6,384,737.00	11,096,324.00	11,367,127.00	103,612,199.00	103,686,231.00	103,612,199.00	110,070,968.00		6,458,769.00
42100	Personal - salarii datorate		6,384,737.00	11,096,324.00	11,367,127.00	103,612,199.00	103,686,231.00	103,612,199.00	110,070,968.00		6,458,769.00

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4210000	Personal-salarii datorate		6,384,737.00	11,096,324.00	11,367,127.00	103,612,199.00	103,686,231.00	103,612,199.00	110,070,968.00		6,458,769.00
427	Retineri din salarii datorate tertilor.		226,081.00	209,906.00	213,939.00	1,909,984.00	1,897,842.00	1,909,984.00	2,123,923.00		213,939.00
42701	Retineri din salarii datorate tertilor		226,081.00	209,906.00	213,939.00	1,909,984.00	1,897,842.00	1,909,984.00	2,123,923.00		213,939.00
4270100	Retineri din salarii datorate tertilor(rate).		226,081.00	209,906.00	213,939.00	1,909,984.00	1,897,842.00	1,909,984.00	2,123,923.00		213,939.00
428	Alte datorii si creante in leg cu personalul		6,447.92		194.52	1.19	1,578.09	1.19	8,026.01		8,024.82
42801	Alte datorii si creante in legatura cu personalul		6,447.92		194.52	1.19	1,578.09	1.19	8,026.01		8,024.82
4280101	Alte datorii in leg cu personalul		6,447.92		194.52		1,576.90		8,024.82		8,024.82
4280102	Alte creante in leg cu personalul					1.19	1.19	1.19	1.19		
429	Bursieri si doctoranzi			1,451,273.00	1,451,273.00	16,953,305.00	16,953,305.00	16,953,305.00	16,953,305.00		
42900	Bursieri si doctoranzi			1,451,273.00	1,451,273.00	16,953,305.00	16,953,305.00	16,953,305.00	16,953,305.00		
4290000	Bursieri si doctoranzi			1,451,273.00	1,451,273.00	16,953,305.00	16,953,305.00	16,953,305.00	16,953,305.00		
431	Asigurari sociale		4,186,316.00	4,050,083.00	4,219,502.00	38,461,017.00	38,494,191.00	38,461,017.00	42,680,507.00		4,219,490.00
43101	Contributiile angajatorilor pentru asigurari socia			27.00		27.00	27.00	27.00	27.00		
4310100	Contributia angajatorilor pentru asigurarile sociale			27.00		27.00	27.00	27.00	27.00		
43102	Contributiile asiguratorilor pentru asigurari social		2,816,876.00	2,699,214.00	2,842,039.00	25,873,388.00	25,923,817.00	25,873,388.00	28,740,693.00		2,867,305.00
4310200	Contributiile asiguratorilor pentru asigurarile sociale		2,816,876.00	2,699,214.00	2,842,039.00	25,873,388.00	25,923,817.00	25,873,388.00	28,740,693.00		2,867,305.00
43103	Contributiile angajatorilor pentru asigurari socia			10.00		10.00	10.00	10.00	10.00		
4310300	Contributiile angajatorilor pentru asigurari sociale de sana			10.00		10.00	10.00	10.00	10.00		
43104	Contributiile asiguratorilor pentru asigurari social		1,117,207.00	1,106,788.00	1,123,281.00	10,269,252.00	10,250,048.00	10,269,252.00	11,367,255.00		1,098,003.00
4310400	Contributiile asiguratorilor pentru asigurarari sociale de sanat		1,117,207.00	1,106,788.00	1,123,281.00	10,269,252.00	10,250,048.00	10,269,252.00	11,367,255.00		1,098,003.00
43106	Contributia asiguratorie pt munca		252,233.00	244,044.00	254,182.00	2,318,340.00	2,320,289.00	2,318,340.00	2,572,522.00		254,182.00
4310600	Contributia asiguratorie pt munca		252,233.00	244,044.00	254,182.00	2,318,340.00	2,320,289.00	2,318,340.00	2,572,522.00		254,182.00
442	Taxa pe valoarea adaugata		6,460.36	6,717.93	6,629.86	171,906.65	168,761.30	171,906.65	175,221.66		3,315.01
44203	Taxa pe valoarea adaugata de plata		6,460.36	3,403.00	3,314.93	87,526.00	84,380.65	87,526.00	90,841.01		3,315.01
4420300	Taxa pe valoarea adaugata de plata		6,460.36	3,403.00	3,314.93	87,526.00	84,380.65	87,526.00	90,841.01		3,315.01
44207	Taxa pe valoarea adaugata colectata			3,314.93	3,314.93	84,380.65	84,380.65	84,380.65	84,380.65		
4420700	Taxa pe valoarea adaugata colectata			3,314.93	3,314.93	84,380.65	84,380.65	84,380.65	84,380.65		
444	Impozit pe venitul din salarii si din alte dreptur		721,396.00	712,842.00	730,259.00	6,856,863.00	6,864,868.00	6,856,863.00	7,586,264.00		729,401.00
44400	Impozit pe venitul din salarii si din alte dreptur		721,396.00	712,842.00	730,259.00	6,856,863.00	6,864,868.00	6,856,863.00	7,586,264.00		729,401.00
4440000	Impozit pe salarii		721,396.00	712,842.00	730,259.00	6,856,863.00	6,864,868.00	6,856,863.00	7,586,264.00		729,401.00
446	Alte impozite, taxe si varsaminte asimilate		116,863.00	125,715.00	61,634.00	1,176,692.00	1,121,463.00	1,176,692.00	1,238,326.00		61,634.00
44601	Alte impozite, taxe si varsaminte asimilate		116,863.00	125,715.00	61,634.00	1,176,692.00	1,121,463.00	1,176,692.00	1,238,326.00		61,634.00
4460100	Alte impozite, taxe si varsaminte asimilate		116,863.00	125,715.00	61,634.00	1,176,692.00	1,121,463.00	1,176,692.00	1,238,326.00		61,634.00
448	Alte datorii si creante cu bugetul		233,077.64		-1,821.20	41,046.22	-36,371.11	41,046.22	196,706.53		155,660.31
44801	Alte datorii fata de buget		233,077.64		-1,821.20	41,046.22	-36,371.11	41,046.22	196,706.53		155,660.31
4480100	Alte datorii fata de buget		233,077.64		-1,821.20	41,046.22	-36,371.11	41,046.22	196,706.53		155,660.31
458	Sume de primit si de restituit agentilor/aut. de implem.	217,910.13				2,528,490.30	1,621,736.09	2,746,400.43	1,621,736.09	1,124,664.34	
45803	Sume de primit de la autoritatile de certificare/	217,910.13				1,863,250.46	956,496.25	2,081,160.59	956,496.25	1,124,664.34	
4580301	Sume de primit de la autoritatile de certificare de manag	26,710.52				1,700,654.86	929,805.74	1,727,365.38	929,805.74	797,559.64	
4580302	Sume de primit da la autorit de certificare-fd buget	191,199.61				162,595.60	26,690.51	353,795.21	26,690.51	327,104.70	
45805	Avansuri primite de la autoritatile de certificare					665,239.84	665,239.84	665,239.84	665,239.84		
4580501	Avansuri primite de la autoritatile de certificare -prefina					665,239.84	665,239.84	665,239.84	665,239.84		
461	Debitori	2,686,082.18		7,500,371.68	3,793,639.95	25,068,682.04	23,765,096.25	27,754,764.22	23,765,096.25	3,989,667.97	
46101	Debitori sub 1 an	2,455,238.94		7,500,231.99	3,791,291.72	25,061,288.68	23,744,204.50	27,516,527.62	23,744,204.50	3,772,323.12	
4610101	Debitori sub 1 an - creante comerciale	585.47		-6,594.98	2,195.48	83,489.77	8,993.42	84,075.24	8,993.42	75,081.82	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4610103	Debitori sub un an creante din operatiuni cu fen	99,602.16						99,602.16		99,602.16	
4610109	Debitori sub un an alte creante	2,355,051.31		7,506,826.97	3,789,096.24	24,977,798.91	23,735,211.08	27,332,850.22	23,735,211.08	3,597,639.14	
46102	Debitori peste 1 an	230,843.24		139.69	2,348.23	7,393.36	20,891.75	238,236.60	20,891.75	217,344.85	
4610201	Debitori peste 1 an	11,463.38						11,463.38		11,463.38	
4610209	Debitori peste 1 an-alte creante necurente	219,379.86		139.69	2,348.23	7,393.36	20,891.75	226,773.22	20,891.75	205,881.47	
462	Creditori		1,462,570.97	67,693.59	39,110.71	1,243,833.27	2,264,081.46	1,243,833.27	3,726,652.43		2,482,819.16
46201	Creditori sub 1 an		1,462,570.97	67,693.59	39,110.71	1,243,833.27	2,264,081.46	1,243,833.27	3,726,652.43		2,482,819.16
4620109	Creditori		1,462,570.97	67,693.59	39,110.71	1,243,833.27	2,264,081.46	1,243,833.27	3,726,652.43		2,482,819.16
468	Împrumuturi pe termen scurt acordate potrivit legi			4,967,387.00		7,967,387.00		7,967,387.00		7,967,387.00	
46801	Împrumuturi pe termen scurt acordate potrivit legi			4,967,387.00		7,967,387.00		7,967,387.00		7,967,387.00	
4680107	Sume acordare din fd rulment pt acoperirea golurilor tempora			4,967,387.00		7,967,387.00		7,967,387.00		7,967,387.00	
471	Cheltuieli înregistrate în avans	1,047,632.29			203.76	502,715.50	335,921.76	1,550,347.79	335,921.76	1,214,426.03	
47100	Cheltuieli înregistrate în avans	1,047,632.29			203.76	502,715.50	335,921.76	1,550,347.79	335,921.76	1,214,426.03	
4710000	Cheltuieli înregistrate în avans	1,047,632.29			203.76	502,715.50	335,921.76	1,550,347.79	335,921.76	1,214,426.03	
472	Venituri înregistrate în avans		1,050.00			50,539.60	50,539.60	50,539.60	51,589.60		1,050.00
47200	Venituri înregistrate în avans		1,050.00			50,539.60	50,539.60	50,539.60	51,589.60		1,050.00
4720000	Venituri înregistrate în avans		1,050.00			50,539.60	50,539.60	50,539.60	51,589.60		1,050.00
47301	Decontari din operatii în curs de clarificare	12,394.65		8,840.70	73.12	9,199.88	608.03	21,594.53	608.03	20,986.50	
4730103	Sume în curs de solicitare la rambursare	12,813.00						12,813.00		12,813.00	
4730109	Sume în curs de lamurire		418.35	8,840.70	73.12	9,199.88	608.03	9,199.88	1,026.38	8,173.50	
481	Decontari între institutia superioara si institutiile subord			1,017,433.75	1,017,433.75	11,815,620.34	11,815,620.34	11,815,620.34	11,815,620.34		
4810900	Alte decontari			1,017,433.75	1,017,433.75	11,815,620.34	11,815,620.34	11,815,620.34	11,815,620.34		
Total clasa: 4 CONTURI DE TERTI		4,975,954.49	13,881,804.49	35,403,239.19	25,813,970.42	244,059,950.63	234,608,451.40	249,035,905.12	248,490,255.89	15,179,994.73	14,634,345.50
519	Credite bancare pe termen scurt				4,967,387.00		7,967,387.00		7,967,387.00		7,967,387.00
5190107	Împrumuturi pe termen scurt				4,967,387.00		7,967,387.00		7,967,387.00		7,967,387.00
531	Casa si alte valori			2,057,381.41	2,036,142.96	12,578,746.60	12,518,186.15	12,578,746.60	12,518,186.15	60,560.45	
53101	Casa în lei			2,040,005.12	2,018,766.67	12,056,961.94	11,996,401.49	12,056,961.94	11,996,401.49	60,560.45	
5310101	Casa în lei			2,040,005.12	2,018,766.67	12,056,961.94	11,996,401.49	12,056,961.94	11,996,401.49	60,560.45	
53104	Casa în valuta			17,376.29	17,376.29	521,784.66	521,784.66	521,784.66	521,784.66		
5310402	Casa în valuta			17,376.29	17,376.29	521,784.66	521,784.66	521,784.66	521,784.66		
532	Alte valori	49,923.40			9,910.84	2,229,525.00	2,230,117.02	2,279,448.40	2,230,117.02	49,331.38	
53201	Timbre fiscale si postale	7,440.40			1,014.40	8,000.00	6,642.80	15,440.40	6,642.80	8,797.60	
5320100	Timbre fiscale si postale	7,440.40			1,014.40	8,000.00	6,642.80	15,440.40	6,642.80	8,797.60	
53204	Bonuri valorice pentru carburanti auto	42,483.00			8,896.44	62,475.00	64,424.22	104,958.00	64,424.22	40,533.78	
5320400	Bonuri valorice pt carburanti auto	42,483.00			8,896.44	62,475.00	64,424.22	104,958.00	64,424.22	40,533.78	
53208	Alte valori					2,159,050.00	2,159,050.00	2,159,050.00	2,159,050.00		
5320800	Alte valori					2,159,050.00	2,159,050.00	2,159,050.00	2,159,050.00		
54201	Avansuri de trezorerie în lei	460.00		6,390.00		114,959.55	108,569.55	115,419.55	108,569.55	6,850.00	
5420100	Avansuri de trezorerie	460.00		6,390.00		114,959.55	108,569.55	115,419.55	108,569.55	6,850.00	
54202	Avansuri de trezorerie în valuta	594,578.62		577,069.40	289,449.94	3,668,471.12	3,411,505.99	4,263,049.74	3,411,505.99	851,543.75	
5420200	Avansuri de trezorerie	594,578.62		577,069.40	289,449.94	3,668,471.12	3,411,505.99	4,263,049.74	3,411,505.99	851,543.75	
550	Disponibil din fonduri destinatie speciala	94,370.19		67,737.46	74,313.96	820,762.02	814,635.12	915,132.21	814,635.12	100,497.09	
55001	Disponibil din fonduri cu destinatie speciala	94,370.19		67,737.46	74,313.96	820,762.02	814,635.12	915,132.21	814,635.12	100,497.09	
5500101	Disponibil din fonduri cu destinatie speciala	87,922.27		67,542.94	74,313.96	819,185.12	814,635.12	907,107.39	814,635.12	92,472.27	
5500102	Disponibil din fonduri cu destinatie speciala	6,447.92		194.52		1,576.90		8,024.82		8,024.82	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
552	Disponibil pentru sume de mandat si sume in depozit	741,840.95		19,127.75	77,419.13	772,928.63	980,362.31	1,514,769.58	980,362.31	534,407.27	
55200	Disponibil pentru sume de mandat si sume în depozit	741,840.95		19,127.75	77,419.13	772,928.63	980,362.31	1,514,769.58	980,362.31	534,407.27	
5520000	Disponibil pentru sume de mandat si sume de depozit	741,840.95		19,127.75	77,419.13	772,928.63	980,362.31	1,514,769.58	980,362.31	534,407.27	
560	Disponibil al institutiilor publice finantate inte	76,932,179.49		24,237,139.80	1,641,271.99	186,458,740.43	25,547,750.88	263,390,919.92	25,547,750.88	237,843,169.04	
56001	Disponibil curent al institutiilor publice finanta	15,978,948.45		24,237,139.80	-3,326,115.01	186,458,740.43	17,580,363.88	202,437,688.88	17,580,363.88	184,857,325.00	
5600101	Disponibil curent al institutiilor publice finanta			22,190,446.85	1,017,433.75	173,892,065.43	11,668,784.85	173,892,065.43	11,668,784.85	162,223,280.58	
5600102	Conturi la banci in lei	15,978,948.45			-4,343,548.76	12,566,675.00	5,911,579.03	28,545,623.45	5,911,579.03	22,634,044.42	
56003	Rezultatul executiei bugetare din anii precedenti	60,953,231.04			4,967,387.00		7,967,387.00	60,953,231.04	7,967,387.00	52,985,844.04	
5600300	Rezultatul executiei bugetare din an precedent	60,953,231.04			4,967,387.00		7,967,387.00	60,953,231.04	7,967,387.00	52,985,844.04	
581	Viramente interne			2,134,087.65	2,134,087.65	13,716,438.87	13,716,438.87	13,716,438.87	13,716,438.87		
5810101	Viramente interne			2,134,087.65	2,134,087.65	13,716,438.87	13,716,438.87	13,716,438.87	13,716,438.87		
Total clasa: 5 CONTURI LA BANCII SI TREZORERIE		78,413,352.65	0.00	29,098,933.47	11,229,983.47	220,360,572.22	67,294,952.89	298,773,924.87	67,294,952.89	239,446,358.98	7,967,387.00
601	Cheltuieli cu materiile prime			1,031.82	1,031.82	4,078.42	4,078.42	4,078.42	4,078.42		
60100	Cheltuieli cu materiile prime			1,031.82	1,031.82	4,078.42	4,078.42	4,078.42	4,078.42		
6010000	Chelt.cu mat. prime			1,031.82	1,031.82	4,078.42	4,078.42	4,078.42	4,078.42		
602	Chelt cu materiale consumabile			293,855.07	293,855.07	1,602,385.09	1,602,385.09	1,602,385.09	1,602,385.09		
60202	Cheltuieli privind combustibilul			8,896.44	8,896.44	64,424.22	64,424.22	64,424.22	64,424.22		
6020200	Chelt.priv.combustibilul			8,896.44	8,896.44	64,424.22	64,424.22	64,424.22	64,424.22		
60207	Cheltuieli privind hrana			522.96	522.96	85,579.58	85,579.58	85,579.58	85,579.58		
6020700	Chelt.cu hrana			522.96	522.96	85,579.58	85,579.58	85,579.58	85,579.58		
60208	Cheltuieli privind alte materiale consumabile			284,435.67	284,435.67	1,451,238.89	1,451,238.89	1,451,238.89	1,451,238.89		
6020800	Chelt.priv.alte mat.consumabile			284,435.67	284,435.67	1,451,238.89	1,451,238.89	1,451,238.89	1,451,238.89		
60209	Cheltuieli privind medicamentele si materialele sa				1,142.40		1,142.40	1,142.40	1,142.40		
6020900	Chelt.cu medicamente si materiale sanitare				1,142.40		1,142.40	1,142.40	1,142.40		
603	Cheltuieli privind materialele de natura obiectelo					423,845.47	423,845.47	423,845.47	423,845.47		
60300	Cheltuieli privind materialele de natura obiectelo					423,845.47	423,845.47	423,845.47	423,845.47		
6030000	Chelt.priv.materialele de natura ob de inventar					423,845.47	423,845.47	423,845.47	423,845.47		
610	Cheltuieli privind energia si apa			332,601.34	332,601.34	3,748,779.82	3,748,779.82	3,748,779.82	3,748,779.82		
61000	Cheltuieli privind energia si apa			332,601.34	332,601.34	3,748,779.82	3,748,779.82	3,748,779.82	3,748,779.82		
6100000	Chelt.cu energia si apa			332,601.34	332,601.34	3,748,779.82	3,748,779.82	3,748,779.82	3,748,779.82		
611	Cheltuieli cu intretinerea si reparatiile			25,959.72	25,959.72	63,833.63	63,833.63	63,833.63	63,833.63		
61100	Cheltuieli cu intretinerea si reparatiile			25,959.72	25,959.72	63,833.63	63,833.63	63,833.63	63,833.63		
6110000	Chelt.cu intret.si reparatiile			25,959.72	25,959.72	63,833.63	63,833.63	63,833.63	63,833.63		
612	Cheltuieli cu chiriile			-1,615.72	-1,615.72	10,614.58	10,614.58	10,614.58	10,614.58		
61200	Cheltuieli cu chiriile			-1,615.72	-1,615.72	10,614.58	10,614.58	10,614.58	10,614.58		
6120000	Chelt.cu chiriile			-1,615.72	-1,615.72	10,614.58	10,614.58	10,614.58	10,614.58		
613	Cheltuieli cu primele de asigurare					23,898.00	23,898.00	23,898.00	23,898.00		
61300	Cheltuieli cu primele de asigurare					23,898.00	23,898.00	23,898.00	23,898.00		
6130000	Chelt.cu prime de asig					23,898.00	23,898.00	23,898.00	23,898.00		
614	Cheltuieli cu deplasari, detasari, transferari			10,734.82	10,734.82	244,836.18	244,836.18	244,836.18	244,836.18		
61400	Cheltuieli cu deplasari, detasari, transferari			10,734.82	10,734.82	244,836.18	244,836.18	244,836.18	244,836.18		
6140000	Chelt.cu deplasari detasari transferari			10,734.82	10,734.82	244,836.18	244,836.18	244,836.18	244,836.18		
623	Cheltuieli de protocol, reclama si publicitate			23,902.72	23,902.72	78,517.88	78,517.88	78,517.88	78,517.88		
62300	Cheltuieli de protocol, reclama si publicitate			23,902.72	23,902.72	78,517.88	78,517.88	78,517.88	78,517.88		
6230000	Chelt.de protocol reclama si publicitate			23,902.72	23,902.72	78,517.88	78,517.88	78,517.88	78,517.88		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
626	Cheltuieli postale si taxe de telecomunicatii			11,606.87	11,606.87	108,600.68	108,600.68	108,600.68	108,600.68		
62600	Cheltuieli postale si taxe de telecomunicatii			11,606.87	11,606.87	108,600.68	108,600.68	108,600.68	108,600.68		
6260000	Chelt.postale si taxe de tecomunicatii			11,606.87	11,606.87	108,600.68	108,600.68	108,600.68	108,600.68		
627	Cheltuieli cu serviciile bancare si asimilate			1,044.99	1,044.99	33,544.42	33,544.42	33,544.42	33,544.42		
62700	Cheltuieli cu serviciile bancare si asimilate			1,044.99	1,044.99	33,544.42	33,544.42	33,544.42	33,544.42		
6270000	Chelt cu serv bancare si asimilate			1,044.99	1,044.99	33,544.42	33,544.42	33,544.42	33,544.42		
628	Alte cheltuieli cu serviciile executate de terti			174,149.37	174,149.37	1,778,052.02	1,778,052.02	1,778,052.02	1,778,052.02		
62800	Alte cheltuieli cu serviciile executate de terti			174,149.37	174,149.37	1,778,052.02	1,778,052.02	1,778,052.02	1,778,052.02		
6280000	Alte chelt. cu serviciile exec.de terti			174,149.37	174,149.37	1,778,052.02	1,778,052.02	1,778,052.02	1,778,052.02		
629	Alte cheltuieli autorizate prin dispozitii legale			435,938.90	435,938.90	2,938,385.61	2,938,385.61	2,938,385.61	2,938,385.61		
62901	Alte cheltuieli autorizate prin dispozitii legale			435,938.90	435,938.90	2,938,385.61	2,938,385.61	2,938,385.61	2,938,385.61		
6290100	Alte chelt autorizate prin disp legale			435,938.90	435,938.90	2,938,385.61	2,938,385.61	2,938,385.61	2,938,385.61		
635	Cheltuieli cu alte impozite, taxe si varsaminte as			61,634.00	61,634.00	1,116,271.60	1,116,271.60	1,116,271.60	1,116,271.60		
6350100	Ch cu alte impozite, taxe si varsaminte a			61,634.00	61,634.00	1,116,271.60	1,116,271.60	1,116,271.60	1,116,271.60		
641	Cheltuieli cu salariile personalului			11,297,771.00	11,297,771.00	103,162,006.00	103,162,006.00	103,162,006.00	103,162,006.00		
64100	Cheltuieli cu salariile personalului			11,297,771.00	11,297,771.00	103,162,006.00	103,162,006.00	103,162,006.00	103,162,006.00		
6410000	Cheltuieli cu salariile			11,297,771.00	11,297,771.00	103,162,006.00	103,162,006.00	103,162,006.00	103,162,006.00		
642	Cheltuieli salariale în natura					2,159,050.00	2,159,050.00	2,159,050.00	2,159,050.00		
64200	Cheltuieli salariale în natura					2,159,050.00	2,159,050.00	2,159,050.00	2,159,050.00		
6420000	Chelt.tichete masa					2,159,050.00	2,159,050.00	2,159,050.00	2,159,050.00		
6420000.02	Chelt.vouchere de vacanta					2,159,050.00	2,159,050.00	2,159,050.00	2,159,050.00		
645	Chelt.cu contributiile			254,200.00	254,200.00	2,320,322.00	2,320,322.00	2,320,322.00	2,320,322.00		
64501	Contributiile angajatorilor pentru asigurari socia					27.00	27.00	27.00	27.00		
6450100	Chelt.cu contrib.pt.asig.soc.de stat					27.00	27.00	27.00	27.00		
64503	Contributiile angajatorilor pentru asigurari socia					10.00	10.00	10.00	10.00		
6450300	Chelt.cu fond asig sanatate					10.00	10.00	10.00	10.00		
64507	Ch pt contributie asiguratorie de munca			254,200.00	254,200.00	2,320,285.00	2,320,285.00	2,320,285.00	2,320,285.00		
6450700	Ch pt contributie asiguratorie de munca			254,200.00	254,200.00	2,320,285.00	2,320,285.00	2,320,285.00	2,320,285.00		
646	Cheltuieli cu indemnizatiile de delegare, detasare			17,303.86	17,303.86	64,198.38	64,198.38	64,198.38	64,198.38		
64600	Cheltuieli cu indemnizatiile de delegare, detasare			17,303.86	17,303.86	64,198.38	64,198.38	64,198.38	64,198.38		
6460000	Chelt.cu indemn de deleg detasare si alte			17,303.86	17,303.86	64,198.38	64,198.38	64,198.38	64,198.38		
665	Cheltuieli din diferente de curs valutar			9,771.02	9,771.02	319,062.65	319,062.65	319,062.65	319,062.65		
66501	Cheltuieli din diferente de curs valutar din reev creantelor			9,770.22	9,770.22	19,330.82	19,330.82	19,330.82	19,330.82		
6650100	Cheltuieli din diferente de curs valutar din reev creantelor			9,770.22	9,770.22	19,330.82	19,330.82	19,330.82	19,330.82		
66502	Cheltuieli din diferente de curs valutar			0.80	0.80	299,731.83	299,731.83	299,731.83	299,731.83		
6650200	Chelt din dif de curs valutar			0.80	0.80	299,731.83	299,731.83	299,731.83	299,731.83		
677	Ajutoare sociale					188,276.99	188,276.99	188,276.99	188,276.99		
67700	Ajutoare sociale					188,276.99	188,276.99	188,276.99	188,276.99		
6770000	Ajutoare sociale					188,276.99	188,276.99	188,276.99	188,276.99		
679	Alte cheltuieli			1,781,843.55	1,781,843.55	21,769,920.62	21,769,920.62	21,769,920.62	21,769,920.62		
67900	Alte cheltuieli			1,781,843.55	1,781,843.55	21,769,920.62	21,769,920.62	21,769,920.62	21,769,920.62		
6790000	Alte cheltuieli			1,781,843.55	1,781,843.55	21,769,920.62	21,769,920.62	21,769,920.62	21,769,920.62		
681	Cheltuieli operationale privind amortizarile, prov			661,361.74	661,361.74	8,504,628.84	8,504,628.84	8,504,628.84	8,504,628.84		
68101	Cheltuieli operationale privind amortizarea active			661,361.74	661,361.74	7,879,433.84	7,879,433.84	7,879,433.84	7,879,433.84		
6810100	Chelt.cu amortiz.ale instit publice			661,361.74	661,361.74	7,879,433.84	7,879,433.84	7,879,433.84	7,879,433.84		
						625,195.00	625,195.00	625,195.00	625,195.00		
						EMSYS	Balanta de Verificare				
						07.11.2022 10:27 GMT+2 Pag.:7/10					

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
68102	Cheltuieli operationale privind provizioanele					625,195.00	625,195.00	625,195.00	625,195.00		
6810200	Cheltuieli operationale privind provizioanele					625,195.00	625,195.00	625,195.00	625,195.00		
6810200.NONART	Cheltuieli operationale privind provizioanele					625,195.00	625,195.00	625,195.00	625,195.00		
682	Cheltuieli cu activele fixe neamortizabile					287,355.04	287,355.04	287,355.04	287,355.04		
68201	Cheltuieli cu activele fixe corporale neamortizabi					287,355.04	287,355.04	287,355.04	287,355.04		
6820101	Chelt.cu active fixe neamortiz.ale instit.publice					287,355.04	287,355.04	287,355.04	287,355.04		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	15,393,095.07	15,393,095.07	150,950,463.92	150,950,463.92	150,950,463.92	150,950,463.92	0.00	0.00
750	Venituri din proprietate			21,049.35	21,049.35	240,692.21	240,692.21	240,692.21	240,692.21		
75002	Alte venituri din proprietate			21,049.35	21,049.35	240,692.21	240,692.21	240,692.21	240,692.21		
7500200	Alte venituri din proprietate			21,049.35	21,049.35	240,692.21	240,692.21	240,692.21	240,692.21		
751	Venituri din vz de bunuri si serv.			14,242,124.88	14,242,124.88	38,014,806.29	38,014,806.29	38,014,806.29	38,014,806.29		
75101	Venituri din prestari de servicii si alte activita			9,053,286.60	9,053,286.60	30,953,347.48	30,953,347.48	30,953,347.48	30,953,347.48		
7510100	Venituri din prestari de servicii si alte activita			9,053,286.60	9,053,286.60	30,953,347.48	30,953,347.48	30,953,347.48	30,953,347.48		
75104	Diverse venituri			5,174,273.36	5,174,273.36	6,805,322.84	6,805,322.84	6,805,322.84	6,805,322.84		
7510400	Diverse venituri			5,174,273.36	5,174,273.36	6,805,322.84	6,805,322.84	6,805,322.84	6,805,322.84		
75105	Transferuri voluntare, altele decât subventiile (d			14,564.92	14,564.92	256,135.97	256,135.97	256,135.97	256,135.97		
7510500	Transferuri voluntare, altele decât subventiile (d			14,564.92	14,564.92	256,135.97	256,135.97	256,135.97	256,135.97		
765	Venituri din diferente de curs valutar			376,893.20	376,893.20	399,507.86	399,507.86	399,507.86	399,507.86		
76501	Venituri din diferente de curs valutar-dif curs din reevalua			2,918.98	2,918.98	9,195.44	9,195.44	9,195.44	9,195.44		
7650100	Venituri din diferente de curs valutar-dif curs din reevalua			2,918.98	2,918.98	9,195.44	9,195.44	9,195.44	9,195.44		
76502	Venituri din diferente de curs valutar			373,974.22	373,974.22	390,312.42	390,312.42	390,312.42	390,312.42		
7650200	Venit.din diferente de curs valutar			373,974.22	373,974.22	390,312.42	390,312.42	390,312.42	390,312.42		
770	Finantarea de la buget				17,172,285.14		148,741,123.95		148,741,123.95		148,741,123.95
77000	Finantarea de la buget				17,172,285.14		148,741,123.95		148,741,123.95		148,741,123.95
7700000	Finantarea de la buget				17,172,285.14		148,741,123.95		148,741,123.95		148,741,123.95
772	Venituri din subventii			13,048,635.57	13,048,635.57	124,813,585.64	124,813,585.64	124,813,585.64	124,813,585.64		
77201	Subventii de la bugetul de stat			13,048,635.57	13,048,635.57	124,813,585.64	124,813,585.64	124,813,585.64	124,813,585.64		
7720100	Subventii de la bugetul de stat pentru pr din fd ext neramb			13,048,635.57	13,048,635.57	124,813,585.64	124,813,585.64	124,813,585.64	124,813,585.64		
775	Finantarea din fonduri externe nerambursabile post					5,080,666.38	5,080,666.38	5,080,666.38	5,080,666.38		
77500	Finantarea din fonduri externe nerambursabile post					5,080,666.38	5,080,666.38	5,080,666.38	5,080,666.38		
7750000	Finantarea din fonduri ext neramb postaderare					5,080,666.38	5,080,666.38	5,080,666.38	5,080,666.38		
778	Venituri din contributia nationala aferenta progra					582,741.95	582,741.95	582,741.95	582,741.95		
77800	Venituri din contributia nationala aferenta progra					582,741.95	582,741.95	582,741.95	582,741.95		
7780000	Venituri din contr. nationala aferenta pr. finantate din fen					582,741.95	582,741.95	582,741.95	582,741.95		
7780000.AE	Venituri din prestari de servicii si alte activita activ eco					988.51	988.51	988.51	988.51		
779	Venituri, bunuri si servicii primite cu titlu grat			100.00	100.00	985.00	985.00	985.00	985.00		
77901	Venituri, bunuri si servicii primite cu titlu grat			100.00	100.00	985.00	985.00	985.00	985.00		
7790109	Venit din bunuri si serv primite cu titlu gratuit			100.00	100.00	985.00	985.00	985.00	985.00		
7790109.NONART	Venit din bunuri si serv primite cu titlu gratuit			100.00	100.00	985.00	985.00	985.00	985.00		
781	Venituri din provizioane si ajustari pentru deprec					50,697.00	50,697.00	50,697.00	50,697.00		
78102	Venituri din provizioane					50,697.00	50,697.00	50,697.00	50,697.00		
7810200	Venituri din provizioane					50,697.00	50,697.00	50,697.00	50,697.00		
7810200.NONART	Venituri din provizioane					50,697.00	50,697.00	50,697.00	50,697.00		
791	Venituri din valorificarea unor bunuri ale statulu					6,431.30	6,431.30	6,431.30	6,431.30		
79100	Venituri din valorificarea unor bunuri ale statulu					6,431.30	6,431.30	6,431.30	6,431.30		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7910000	Venit din valorif unor bunuri ale statului					6,431.30	6,431.30	6,431.30	6,431.30		
7910000.AE	Venit din valorif unor bunuri ale statului-ae					6,430.00	6,430.00	6,430.00	6,430.00		
7910000.ART	Venit din valorif unor bunuri ale statului					1.30	1.30	1.30	1.30		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	27,688,803.00	44,861,088.14	169,190,113.63	317,931,237.58	169,190,113.63	317,931,237.58	0.00	148,741,123.95
TOTAL GENERAL		613,413,151.49	613,413,151.49	128,379,040.61	128,379,040.61	1,037,629,910.1	1,037,629,910.1	1,651,043,061.6	1,651,043,061.6	791,702,916.71	791,702,916.71
8033000	Valori materiale primite in pastrare sau custodie	34,725.00				1	1	0	0		
8033000.CONTAINER	Valori materiale primite in pastrare sau custodie-container	34,725.00						34,725.00		34,725.00	
8034000	Debitori scosi din activitate, urmariti in continuare	873,084.40				4,894.18	326.04	877,978.58	326.04	877,652.54	
8034000.CARTI	Debitori scosi din activitate, urmariti in continuare-carti	181,264.85					326.04	181,264.85	326.04	180,938.81	
8034000.CLIENTI	Debitori scosi din activitate,urmariti in continuare-clienti	682,805.79						682,805.79		682,805.79	
8034000.MF	Debitori scosi din activ urmariti in continuare-mf	9,013.76				4,894.18		13,907.94		13,907.94	
8039000	Alte valori in afara bilantului	138,491.00						138,491.00		138,491.00	
8039000.01	Alte valori in afara bilantului vp	138,491.00						138,491.00		138,491.00	
8049000	Garantie bancara pentru buna executie	75,275.45			39,861.21		39,861.21	75,275.45	39,861.21	35,414.24	
804900.ASCANIO	Garantie bancara pentru buna executie	3,163.00			3,163.00		3,163.00	3,163.00	3,163.00		
804900.FD CINEGETIC 63 PIETROASA	Garantie bancara pentru buna executie	35,414.24						35,414.24		35,414.24	
804900.INDPROD COM	Garantie bancara pentru buna executie	16,560.21			16,560.21		16,560.21	16,560.21	16,560.21		
804900.SELECT CATERING	Garantie bancara pentru buna executie	20,138.00			20,138.00		20,138.00	20,138.00	20,138.00		
8060000	Credite bugetare aprobate			17,056,649.00		233,613,417.00		233,613,417.00		233,613,417.00	
8066000	Angajament bugetar			15,853,339.56		228,854,671.96		228,854,671.96		228,854,671.96	
8067000	Angajamente legale			16,061,997.33		221,498,899.32		221,498,899.32		221,498,899.32	
8067000.1208	Esa esrin ctr 4000137982/22 angajamente legale			2,497.00		2,537.00		2,537.00		2,537.00	
899	Cont de reglare	-493,444,894.03		39,861.21	48,971,985.89	40,187.25	683,971,882.46	-493,404,706.78	683,971,882.46	-	
Total clasa: 8 CONTURI IN AFARA BILANTULUI		-492,323,318.18	0.00	49,011,847.10	49,011,847.10	684,012,069.71	684,012,069.71	191,688,751.53	684,012,069.71	-492,323,318.18	0.00
TOTAL GENERAL		-492,323,318.18	0.00	49,011,847.10	49,011,847.10	684,012,069.71	684,012,069.71	191,688,751.53	684,012,069.71	-492,323,318.18	0.00
9011	Cont de decontare										
921	Cont executie			12,717,533.64		120,999,290.96		120,999,290.96		120,999,290.96	
961	Executie sponsorizare			2,991.47		55,084.97		55,084.97			-55,084.97
981	Contr.prg.externe			644,723.37		8,844,633.55		8,844,633.55			-8,844,633.55
9901	Cont de decontare interna				1,882,792.94		19,736,396.57		19,736,396.57		19,736,396.57
9901.40	Cont de decontare prg.externe				644,723.37		8,844,758.54		8,844,758.54		8,844,758.54
9901.50	Cont de decontare microproductie				1,466.89		8,739.16		8,739.16		8,739.16
9901.60	Cont de decontare sponsorizare				2,991.47		55,084.97		55,084.97		55,084.97
9901.80	Cont de decontare cercetare				127,787.51		1,307,894.47		1,307,894.47		1,307,894.47
9921	Cont de executie			1,898,592.19		19,734,695.82		19,734,695.82		19,734,695.82	
9921.30	Executie facultatea 30			37,648.25		338,994.25		338,994.25		338,994.25	
9921.33	Executie facultatea 33			96,588.86		872,378.68		872,378.68		872,378.68	
9921.90	Executie facultatea 90			6,684.30		227,183.96		227,183.96		227,183.96	
9921.94	Mijloace fixe vp			4,795.91		56,003.26		56,003.26		56,003.26	
9921.98	Executie facultatea 98			1,174,808.81		15,609,601.49		15,609,601.49		15,609,601.49	
9921.99	Executie facultatea 99			38,156.85		345,167.96		345,167.96		345,167.96	
9931	Contracte cercetare			127,787.51		1,308,019.46		1,308,019.46			-1,308,019.46
9951	Executie microproductie			1,466.89		8,739.16		8,739.16			-8,739.16
999	Decontari interne privind alocarile					34,721.87	1,504,986.03		1,504,986.03		1,504,986.03

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
Total clasa: 9 CONTURI INTERNE DE GESTIUNE		0.00	0.00	15,393,095.07	15,393,095.07	150,950,463.92	150,950,463.92	150,950,463.92	150,950,463.92	140,733,986.78	140,733,986.78
TOTAL GENERAL		0.00	0.00	15,393,095.07	15,393,095.07	150,950,463.92	150,950,463.92	150,950,463.92	150,950,463.92	140,733,986.78	140,733,986.78

RECTOR
BUNGAU Constantin



DIRECTOR ECONOMIC
TRIPA Florina Sanda