

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	RUJAJE CURENTE	TOTAL SUME	SOLDURI FINALE
I			DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE
			CREDITOARE	CREDITOARE	CREDITOARE	CREDITOARE
101	.FD.BUNURI		2630862.00		2630862.00	
1011	.FD.BUNURI DOM PUBL.		2630862.00		2630862.00	
105	.DIFERENTE REEVALUARE		157323.05	-958.07	74303.50	157323.05
117	.REZULTAT REPORTAT		342989.34	979584.26	959817.13	1322573.60
121	.PROFIT SI PIERDERE		4141611.90	233763.95	642405.97	4375375.85
	.ALTE IMPROVOT.EDAT.					
208	.ALTE IM NECORPORALE		8395.85		8395.85	
212	.CONSTRUCTII		2641452.67		64.28	2641452.67
213	.INST TEH,MIJ TRANSP		3031177.09		8020.74	3031177.09
214	.MOB,APARATURA BIROT		32675.85			32675.85
231	.IMOBIL. CORP IN CURS		16000.00			16000.00
280	.AMORT IMOB NECORP			7938.52	100.04	8038.56
2808	.AM. ALTOR IM.NECORP.			7938.52	100.04	8038.56
281	.AMORTIZ. IMOB. CORP.		33293.74	1284307.81	3920.87	33855.51
302	.MATER CONSUMABILE		1372235.49	947292.06	28935.90	90528.77
3022	.COMBUSTIBILI		174762.55	174411.82	9645.92	9904.71
3023	.AMBALAJE		808.71		597.67	597.67
3024	.PIESE DE SCHIMB		22873.13	22210.90	360.00	367.56
3025	.SEMINTA SI MAT DE PL		26035.77	26035.77		26035.77
3026	.FURAJE		1006466.25	589362.55	17569.61	77946.56
3028	.ALTE MAT. CONSUMAB.		130236.40	125149.81	2219.04	1639.47
	.MEDICAMENTE,MAT SAN		11052.68	10121.21	-858.67	72.80
303	.OBIECTE DE INVENTAR		70142.41	34728.80	39.53	2027.43
331	.PRD IN CURS		2354404.00	243732.00	2598136.00	2354404.00
3311	.PRD IN C EXECUTIE		2044024.00	243732.00	2287756.00	2044024.00
3312	.PRD IN C CERCETARE		310380.00		310380.00	310380.00
345	.PRODUSE FINITE		799168.13	44657.10	57766.60	843825.23
346	.PRODUSE REZIDUALE		1807.80	914.00	71.00	2721.80
356	.ANIMALE CUSTODIE		198972.52		12388.46	198972.52
361	.ANIMALE		1111922.88		8032.23	1297061.34

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	DEBITOARE	CREDITOARE	ROLAJE CURENTE	DEBITOARE	CREDITOARE	TOTAL SUME	DEBITOARE	CREDITOARE	SOLDURI FINALE	DEBITOARE	CREDITOARE
401	FURNIZORI		1021016.40!		1210854.75!	100147.93!		52289.40!	1121164.33!		1264144.15!			142979.82
404	FURNIZORI IMOBILIZ		11650.00!		41561.10!				11650.00!		41561.10!			29911.10
408	FURNIZORI FACT. NESOI				171.36!						171.36!			171.36
411	CLIENTI		619370.23!		587434.39!	59084.12!		55976.16!	678454.35!		643410.55!		35043.80!	35043.80!
4111	CLIENTI		618258.73!		587434.39!	59084.12!		55976.16!	677342.85!		643410.55!		33932.30!	33932.30!
	CLIENTI INCERTI		1111.50!						1111.50!				1111.50!	1111.50!
421	PERSONAL REMUNERATII		1176087.00!		1202709.19!	96763.00!		81810.00!	1272850.00!		1284519.19!			11669.19
423	CONCEDEII MEDICALE		55377.00!		70008.00!	15898.00!		6361.00!	71275.00!		76369.00!			5094.00
425	AVANS ACORDAT PERS.		38385.00!		35847.00!	1499.00!		4037.00!	39884.00!		39884.00!			
426	DREPTURI PERS. MERID.		4935.00!		6110.00!	1175.00!			6110.00!		6110.00!			
428	ALTE CREANTE CU PERS!				10507.91!			606.99!			11114.90!			11114.90
431	ASIGURARI SOCIALE		265947.00!		1410535.00!	7595.00!		52833.00!	273542.00!		1463368.00!			1189826.00
4311	C.A.S. ANGAJATOR		64658.00!		724830.00!	11038.00!		17390.00!	75696.00!		742220.00!			666524.00
4312	C.A.S ASIGURATI		25131.00!		264511.00!	6330.00!		8780.00!	31461.00!		273291.00!			241830.00
4313	C.A.S.S ANGAJATOR		22389.00!		202622.00!	4811.00!		4255.00!	27200.00!		206877.00!			179677.00
4314	C.A.S.S ASIGURATI		81552.00!		157555.00!	-21478.00!		4492.00!	60074.00!		162047.00!			101973.00
4315	CONTR ACC MUNCA BOLI!		4004.00!		22317.00!	533.00!		225.00!	4537.00!		22542.00!			18005.00
4317	FOND UNIC SANATAIE		68213.00!		38700.00!	6361.00!		17691.00!	74574.00!		56391.00!			18183.00!
437	AJUTOR DE SOMAJ		4486.00!		36299.00!	984.00!		522.00!	5470.00!		36821.00!			31351.00
4371	C.FIRMA FOND SOMAJ		6051.00!		28313.00!	818.00!		265.00!	6869.00!		28578.00!			21709.00
4372	C.ANGAJATI FD. SOMAJ!		-2643.00!		6431.00!	40.00!		257.00!	-2603.00!		6688.00!			9291.00
4373	CREANTE SALARIALE		1078.00!		1555.00!	126.00!			1204.00!		1555.00!			351.00
4381	ALTE DATORII SOC.		22548.00!		61036.00!			2112.00!	22548.00!		63148.00!			40600.00
	ALTE DAT. SI CREANTE!		22548.00!		61036.00!			2112.00!	22548.00!		63148.00!			40600.00
442	TAXA PE VAL.ADAUGATA!		332387.75!		395589.83!	11393.96!		18737.82!	343781.71!		414327.65!			70545.94
4423	TVA DE PLATA		122747.50!		186034.54!			7343.86!	122747.50!		193378.40!			70630.90
4424	TVA DE RECUPERAT		100.71!		100.71!				100.71!		100.71!			
4426	TVA DEUCTIBILA		111246.18!		111246.18!	2025.05!		2025.05!	113271.23!		113271.23!			
4427	TVA COLECTIVA		98293.36!		98293.36!	9368.91!		9368.91!	107662.27!		107662.27!			
4428	TVA NEEIGIBILA				-84.96!						-84.96!			84.96!

I	CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	CREDITOARE	DEBITOARE	RULAJE CURENTE	CREDITOARE	DEBITOARE	TOTAL SUME	CREDITOARE	DEBITOARE	SOLDURI FINALE	CREDITOARE	DEBITOARE
444	.	IMPOZIT SALARII		-6386.00!		189863.00!				8497.00!		-6386.00!	198360.00!		204746.00
446	.	ALTE IMPOZITE		6596.20!		6596.20!						6596.20!	6596.20!		
448	.	ALTE DAT. SI CREATI		1868736.40!	1702575.79!	242125.96!	29830.75!	2110862.36!	1732406.54!	378455.82!					
4481	.	ALTE DAT. PRIV. BUG. STI		45871.90!	66251.85!	7782.00!	8497.75!	53653.90!	74749.60!						21095.70
4482	.	ALTE CREATI BUG.		1822864.50!	1636323.94!	234343.96!	21333.00!	2057208.46!	1657656.94!	399551.52!					
461	.	DEBITORI DIVERSI		26948.81!	26948.81!	2759.66!	2759.66!	29708.47!	29708.47!						
	.	CREDITORI DIVERSI		63131.31!	63707.79!		1353.80!	63131.31!	65061.59!						1930.28
471	.	CH INREG IN AVANS		425535.25!	423319.25!	36433.03!	2216.00!	461968.28!	425535.25!	36433.03!					
481	.	DEC INS SUP SI SUB		464408.68!	576481.73!	26545.00!	53921.00!	490953.68!	630402.73!						139449.05
491	.	AJUSTARI DEP CREATI			1111.50!				1111.50!						1111.50
512	.	CONTURI LA BANCI		833516.81!	818373.89!	70319.13!	74288.00!	903835.94!	892661.89!	11174.05!					
5121	.	DISP BANCA LEI		823008.90!	818373.89!	69712.14!	74288.00!	892721.04!	892661.89!	59.15!					
5123	.	BANCA GARANTII		10507.91!		606.99!		11114.90!		11114.90!					
531	.	CASA		489841.65!	488344.20!	33333.88!	33132.86!	523175.53!	521477.06!	1698.47!					
5311	.	CASA IN LEI		489841.65!	488344.20!	33333.88!	33132.86!	523175.53!	521477.06!	1698.47!					
532	.	ALTE VALORI		102.50!	71.00!	15.00!	12.00!	117.50!	83.00!	34.50!					
5321	.	TIMBRE FISC. SI POSTI		102.50!	71.00!	15.00!	12.00!	117.50!	83.00!	34.50!					
542	.	AVANSURI DE TREZOR.		171592.87!	175784.44!	9802.11!	4800.45!	181394.98!	180584.89!	810.09!					
561	.	DISPON TREZORERIE		2513627.58!	2358218.63!	43708.60!	177135.33!	2557336.18!	2535353.96!	21982.22!					
5611	.	DISPON CT 5025 TREZ		2383018.55!	2327018.63!	43708.60!	77726.30!	2426727.15!	2404744.93!	21982.22!					
?	.	DISPON CT 5047 SUBV		130609.03!	31200.00!		99409.03!	130609.03!	130609.03!						
581	.	VIRAMENTE INTERNE		1079054.00!	1079054.00!	100550.00!	100550.00!	1179604.00!	1179604.00!						
602	.	CH. MAT. CONSUMAB.		997785.00!	997785.00!	90148.13!	90148.13!	1087933.13!	1087933.13!						
6022	.	CH. COMBUSTIBILI		172003.12!	172003.12!	9864.72!	9864.72!	181867.84!	181867.84!						
6023	.	CH. AMBALAJE				597.67!	597.67!	597.67!	597.67!						
6024	.	CH. PIESE DE SCHIMB		22210.90!	22210.90!	187.56!	187.56!	22398.46!	22398.46!						
6025	.	CH. CU SEMINTE		26035.77!	26035.77!			26035.77!	26035.77!						
6026	.	CH. FURAJE		642240.09!	642240.09!	77946.56!	77946.56!	720186.65!	720186.65!						
6028	.	CH. ALTE MAT. CONSUMI		125173.91!	125173.91!	1478.23!	1478.23!	126652.14!	126652.14!						
6029	.	CH. MEDICAMENTE		10121.21!	10121.21!	73.39!	73.39!	10194.60!	10194.60!						
603	.	CH. OB. INVENTAR		606.51!	606.51!	2027.43!	2027.43!	2633.94!	2633.94!						

I	CONT	DENUMIRE	TOTAL SUME PRECEDENTE		ROLUJE CURENTE		TOTAL SUME		SOLDURI FINALE	
			DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE	DEBITOARE	CREDITOARE
606	.	CHELT. ANIMALE	25391.99!					25391.99!		
610	.	CH. EM. APA	122186.73!		13045.79!			135232.52!		
611	.	CH. INTR. REPARATII	8625.08!					8625.08!		
612	.	CH. CHIRII, LOCATII	1297.26!		66.64!			1363.90!		
614	.	CH. PRIME ASIG.	8041.00!		3938.00!			11979.00!		
624	.	CH. DEPL. DETAS, TRANSFI	30649.54!		1998.90!			32648.44!		
626	.	CH. TRANSP. AUTO	13179.26!		210.55!			13389.81!		
627	.	CH. POSTALE TAKE TELE!	19244.32!		1428.37!			20672.69!		
628	.	CH. COMISIOANE	608.55!		49.85!			658.40!		
635	.	CH. ALTE LUC. EX. TERTI!	138294.57!		2602.59!			140897.16!		
641	.	CH. ALTE IMP. TAKE	13256.69!					13256.69!		
645	.	CH. RENUMERATII PERS.!	1419950.00!		54829.00!			1474779.00!		
645.1	.	CH. CAS. AJ. SOMAJ	416662.00!		17517.00!			434179.00!		
645.2	.	CH. CAS. ANGAJATOR	289691.00!		11779.00!			301470.00!		
645.3	.	CH. SOMAJ ANGAJATOR	11613.00!		157.00!			11770.00!		
645.4	.	CH. FD SANATATE UNIT!	68673.00!		2851.00!			71524.00!		
645.5	.	CH. FD ACC SI BOLI PR!	4978.00!		152.00!			5130.00!		
645.6	.	CH. CH FD UN SANATATE!	12075.00!		466.00!			12541.00!		
645.7	.	CH. ASIG SI PROT SOC!	29632.00!		2112.00!			31744.00!		
658	.	PTRDERI DIN CREANTE!	-628.06!					-628.06!		
658.1	.	ALTE CH. OPERATIONAL!	49737.11!		49737.11!			57519.11!		
658.2	.	AMENZI & PENALITATI!	46737.11!		7782.00!			54519.11!		
658.3	.	DONATII&SUBVEN. ACORD!	3000.00!					3000.00!		
681	.	CH. EXPL. AMORT. & PROV.!	387046.83!		387046.83!			421002.38!		
681.1	.	CH. EXPL. AMORT. & PROV.!	387046.83!		387046.83!			421002.38!		
691	.	CH. CEDARE ACTIVE	44982.73!		44982.73!			49146.88!		
701	.	VEN. VZ. PROD. FINITE!	360841.33!		360841.33!			400720.19!		
704	.	VENIT. PREST. SERVICII!	4585.71!		4585.71!			4585.71!		
705	.	VEN. STUDIIL&CERCET.!	1264161.00!		1264161.00!			1444619.40!		

CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	ROLAJE CURENTE	TOTAL SUME	SOLDURI FINALE
I	I	I	DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE
I	I	I	CREDITOARE	CREDITOARE	CREDITOARE	CREDITOARE
706	VEN. REDEVENTE, CHIRII		59291.781	6199.391	65491.171	65491.171
709	VARIATIA STOCURILOR		3616890.571	461271.101	4078161.671	4078161.671
719	ALTE VENIT OPERATIONAL			271.491	271.491	271.491
722	VEN. PROD. IMOB. CORP.		9000.001		9000.001	9000.001
771	V. DIN V BUN, SERVICII		1379.821	152.861	1532.681	1532.681
	VEN. DIN DOBANZI		457.871	44.581	502.451	502.451
772	SUBVENTII		337859.171		337859.171	337859.171
779	V. PRIM CU T GRATUIT		277371.051	18773.621	296144.671	296144.671
791	VEN. VANZ MIJL FIXE		55.201	782.001	837.201	837.201
**	TOTAL SOCIETATE **		37349217.29	3521456.63	40870673.92	40870673.92
	din care:					
	* Clasa 6 *		3696917.111	233763.951	3930681.061	3930681.061
	* Clasa 7 *		5931893.501	707832.301	6639725.801	6639725.801

DIRECTOR,

CONTABIL SEF,

Dr. ing. RADU RADUCU

Ec. CHIRITA ELISABETA





CONT	DENUMIRE	CONT	TOTAL SUME PRECEDENTE	RULAJE CORENTE	TOTAL SUME	SOLDURI FINALE		
I	I	I	DEBITOARE	DEBITOARE	DEBITOARE	DEBITOARE		
I	I	I	CREDITOARE	CREDITOARE	CREDITOARE	CREDITOARE		
803	ALTE CONTURI		363412.22	488.50	51.03	60637.68	302825.57	
8030	CUSTODIII ANIMALE CERI		125425.00			47668.76	77756.24	
8033	MUZEEUL DE ARHEOLOGIE		0.12				0.12	
8034	DEBITORI DI DISPARUTI		3933.65				3933.65	
8035	OBIECTE INV CERCEIARI		221577.02	488.50	51.03	12968.92	208659.13	
8039	REGHIN COSTITUARE		12476.43				12476.43	
806	CREDIT BUEET		8588159.00		614403.00		7486122.00	
8060	CREDIT BUEET APROBAT		5460384.00				3743944.00	
8066	ANGAJAMENTE BUEETARE		3127775.00		614403.00		3742178.00	
807	CREDIT DE ANGAJAMENT		188514.00		188503.00		377017.00	
8071	CRD DE ANGAJ APROBAT		188514.00				188514.00	
8072	CRD DE ANGAJ ANGAJATI				188503.00		188503.00	
**	TOTAL SOCIETATE **		9140085.22	1716928.50	802957.03	60149.18	1777077.68	8165964.57
	din care:							
	* Clasa 6 *		3696917.11	3696917.11	233763.95	233763.95	3930681.06	
	* Clasa 7 *		5931893.50	5931893.50	707832.30	707832.30	6639725.80	

DIRECTOR,

Dr.ing. RADU RADUCU




CONTABIL SEF,

Ec. CHIRITA ELISABETA

