

# **BALANTA SINTETICA** **la data de 31.12.2016**

| Simbol      | Denumire                                | Sold initial |           | Rulaje precedente |           | Rulaje luna |          | Total rulaje |           | Total sume |           | Sold final |           |
|-------------|-----------------------------------------|--------------|-----------|-------------------|-----------|-------------|----------|--------------|-----------|------------|-----------|------------|-----------|
|             |                                         | Debitor      | Creditor  | Debitor           | Creditor  | Debitor     | Creditor | Debitor      | Creditor  | Debitor    | Creditor  | Debitor    | Creditor  |
| 103.00.00   | Fondul bunurilor care alcatuiesc        | 0            | 3.580.725 | 0                 | 0         | 0           | 36.955   | 0            | 36.955    | 0          | 3.617.680 | 0          | 3.617.680 |
| 105.03.00   | Rezerve din reevaluarea instalatiilor   | 0            | 407       | 0                 | 0         | 0           | 0        | 0            | 0         | 0          | 407       | 0          | 407       |
| 105.04.00   | Rezerve din reevaluarea mobilierului,   | 0            | 84        | 0                 | 0         | 0           | 0        | 0            | 0         | 0          | 84        | 0          | 84        |
| 117.00.00   | Rezultatul reportat                     | 98.862       | 0         | 1.901.617         | 1.904.402 | 0           | 0        | 1.901.617    | 1.904.402 | 2.000.479  | 1.904.402 | 96.077     | 0         |
| 121.00.00   | Rezultatul patrimonial                  | 1.901.617    | 0         | 1.287.385         | 1.964.930 | 719.719     | 141.193  | 2.007.104    | 2.106.123 | 3.908.721  | 2.106.123 | 1.802.598  | 0         |
| 151.01.03   | Provizioane pentru litigii din drepturi | 0            | 171.192   | 0                 | 0         | 141.193     | 158.971  | 141.193      | 158.971   | 141.193    | 330.163   | 0          | 188.970   |
| 211.01.00   | Terenuri                                | 140.865      | 0         | 0                 | 0         | 0           | 0        | 0            | 0         | 140.865    | 0         | 140.865    | 0         |
| 212.00.00   | Constructii                             | 3.439.892    | 0         | 0                 | 0         | 36.955      | 0        | 36.955       | 0         | 3.476.847  | 0         | 3.476.847  | 0         |
| 213.01.00   | Echipamente tehnologice (masini,        | 1.632.175    | 0         | 0                 | 0         | 0           | 0        | 0            | 0         | 1.632.175  | 0         | 1.632.175  | 0         |
| 213.03.00   | Mijloace de transport                   | 107.400      | 0         | 14.998            | 0         | 0           | 0        | 14.998       | 0         | 122.398    | 0         | 122.398    | 0         |
| 214.00.00   | Mobilier, aparatura birotica,           | 1.222.761    | 0         | 55.652            | 0         | 0           | 0        | 55.652       | 0         | 1.278.413  | 0         | 1.278.413  | 0         |
| 231.00.00   | Active fixe corporale in curs de        | 15.253       | 0         | 36.955            | 0         | 0           | 36.955   | 36.955       | 36.955    | 52.208     | 36.955    | 15.253     | 0         |
| 281.02.00   | Amortizarea constructiilor              | 0            | 23        | 0                 | 1         | 0           | 0        | 0            | 1         | 0          | 24        | 0          | 24        |
| 281.03.00   | Amortizarea instalatiilor tehnice,      | 0            | 1.699.069 | 0                 | 29.885    | 0           | 336      | 0            | 30.221    | 0          | 1.729.290 | 0          | 1.729.290 |
| 281.04.00   | Amortizarea mobilierului, aparaturii    | 0            | 1.219.195 | 0                 | 6.701     | 0           | 946      | 0            | 7.647     | 0          | 1.226.842 | 0          | 1.226.842 |
| 302.02.00   | Combustibili                            | 11.111       | 0         | 72.171            | 16.119    | 4.200       | 58.763   | 76.371       | 74.882    | 87.482     | 74.882    | 12.600     | 0         |
| 302.04.00   | Piese de schimb                         | 0            | 0         | 1.205             | 1.205     | 0           | 0        | 1.205        | 1.205     | 1.205      | 1.205     | 0          | 0         |
| 302.08.00   | Alte materiale consumabile              | 0            | 0         | 16.010            | 16.010    | 4.715       | 4.715    | 20.725       | 20.725    | 20.725     | 20.725    | 0          | 0         |
| 302.09.00   | Medicamente si materiale sanitare       | 750          | 0         | 0                 | 750       | 0           | 0        | 0            | 750       | 750        | 750       | 0          | 0         |
| 303.01.00   | Materiale de natura obiectelor de       | 0            | 0         | 5.204             | 5.141     | 9.259       | 0        | 14.463       | 5.141     | 14.463     | 5.141     | 9.322      | 0         |
| 303.02.00   | Materiale de natura obiectelor de       | 116.392      | 0         | 5.141             | 0         | 0           | 0        | 5.141        | 0         | 121.533    | 0         | 121.533    | 0         |
| 309.00.00   | Alte stocuri                            | 398          | 0         | 9.661             | 9.387     | 0           | 0        | 9.661        | 9.387     | 10.059     | 9.387     | 672        | 0         |
| 401.01.00   | Furnizori sub 1 an                      | 0            | -248      | 139.136           | 152.717   | 52.992      | 39.659   | 192.128      | 192.376   | 192.128    | 192.128   | 0          | 0         |
| 404.01.00   | Furnizori de active fixe sub 1 an       | 0            | 0         | 35.387            | 36.955    | 1.568       | 0        | 36.955       | 36.955    | 36.955     | 36.955    | 0          | 0         |
| 421.00.00   | Personal - salarii datorate             | 0            | 66.915    | 1.164.808         | 1.178.682 | 111.285     | 103.662  | 1.276.093    | 1.282.344 | 1.276.093  | 1.349.259 | 0          | 73.166    |
| 426.00.00   | Drepturi de personal neridicate         | 0            | 2.423     | 4.032             | 2.420     | 0           | 0        | 4.032        | 2.420     | 4.032      | 4.843     | 0          | 811       |
| 427.01.00   | Retineri din salarii datorate terților  | 0            | 1.192     | 11.996            | 11.981    | 1.177       | 824      | 13.173       | 12.805    | 13.173     | 13.997    | 0          | 824       |
| 427.01.0001 | Sindicat                                | 0            | 695       | 7.026             | 7.011     | 680         | 684      | 7.706        | 7.695     | 7.706      | 8.390     | 0          | 684       |
| 427.01.0002 | C.A.R.                                  | 0            | 497       | 4.970             | 4.970     | 497         | 140      | 5.467        | 5.110     | 5.467      | 5.607     | 0          | 140       |

| Simbol    | Denumire                                   | Sold initial |           | Rulaje precedente |          | Rulaje luna |           | Total rulaje |           | Total sume |           | Sold final |           |
|-----------|--------------------------------------------|--------------|-----------|-------------------|----------|-------------|-----------|--------------|-----------|------------|-----------|------------|-----------|
|           |                                            | Debit        | Creditor  | Debit             | Creditor | Debit       | Creditor  | Debit        | Creditor  | Debit      | Creditor  | Debit      | Creditor  |
| 428.01.01 | Alte datorii in legatura cu personalul     | 0            | 23.724    | 36.055            | 14.581   | 1.630       | 1.630     | 37.685       | 16.211    | 37.685     | 39.935    | 0          | 2.250     |
| 428.02.02 | Alte creante in legatura cu                | 7.832        | 0         | -1.439            | 0        | 0           | 0         | -1.439       | 0         | 6.393      | 0         | 6.393      | 0         |
| 429.00.00 | Bursieri si doctoranzi                     | 0            | 0         | 15.168            | 15.168   | 7.872       | 7.872     | 23.040       | 23.040    | 23.040     | 23.040    | 0          | 0         |
| 431.01.00 | Contributiile angajatorilor pentru         | 0            | 15.178    | 171.137           | 191.652  | 35.693      | 16.036    | 206.830      | 207.688   | 206.830    | 222.866   | 0          | 16.036    |
| 431.02.00 | Contributiile asiguratorilor pentru        | 0            | 10.088    | 117.455           | 123.044  | 15.677      | 10.655    | 133.132      | 133.699   | 133.132    | 143.787   | 0          | 10.655    |
| 431.03.00 | Contributiile angajatorilor pentru         | 0            | 4.995     | 54.684            | 59.645   | 9.634       | 5.229     | 64.318       | 64.874    | 64.318     | 69.869    | 0          | 5.551     |
| 431.04.00 | Contributiile asiguratorilor pentru        | 0            | 5.283     | 62.314            | 64.723   | 7.692       | 5.531     | 70.006       | 70.254    | 70.006     | 75.537    | 0          | 5.531     |
| 431.05.00 | Contributiile angajatorilor pentru         | 0            | 153       | 1.676             | 1.875    | 352         | 162       | 2.028        | 2.037     | 2.028      | 2.190     | 0          | 162       |
| 431.07.00 | Contributiile angajatorilor pentru         | 0            | 817       | 22.355            | 17.136   | 3.627       | 855       | 25.982       | 17.991    | 25.982     | 18.808    | 0          | -7.174    |
| 437.01.00 | Contributiile angajatorilor pentru         | 0            | 466       | 4.734             | 5.209    | 941         | 474       | 5.675        | 5.683     | 5.675      | 6.149     | 0          | 474       |
| 437.02.00 | Contributiile asiguratorilor pentru        | 0            | 467       | 4.825             | 5.230    | 872         | 479       | 5.697        | 5.709     | 5.697      | 6.176     | 0          | 479       |
| 438.00.00 | Alte datorii sociale                       | 0            | 0         | 3                 | 3        | 0           | 0         | 3            | 3         | 3          | 3         | 0          | 0         |
| 444.00.00 | Impozit pe venitul din salarii si din alte | 0            | 12.117    | 132.039           | 144.900  | 24.978      | 13.007    | 157.017      | 157.907   | 157.017    | 170.024   | 0          | 13.007    |
| 481.09.00 | Alte decontari                             | 0            | 1.884.012 | 1.884.012         | 0        | 0           | 1.828.970 | 1.884.012    | 1.828.970 | 1.884.012  | 3.712.982 | 0          | 1.828.970 |
| 489.02.01 | Decontari cu trezoreria statului           | 0            | 4.215     | 4.215             | 6.918    | 0           | 0         | 4.215        | 6.918     | 4.215      | 11.133    | 0          | 6.918     |
| 520.02.00 | Rezultatul executiei bugetului de stat     | 0            | 0         | 6.918             | 6.918    | 0           | 0         | 6.918        | 6.918     | 6.918      | 6.918     | 0          | 0         |
| 521.02.00 | Rezultatul executiei bugetare din anul     | 0            | 0         | 0                 | 0        | 1.828.970   | 1.828.970 | 1.828.970    | 1.828.970 | 1.828.970  | 1.828.970 | 0          | 0         |
| 531.01.01 | Casa in lei                                | 0            | 0         | 18.617            | 18.617   | 12.566      | 12.566    | 31.183       | 31.183    | 31.183     | 31.183    | 0          | 0         |
| 532.04.00 | Bonuri valorice pentru carburanti          | 902          | 0         | 15.020            | 15.922   | 5.000       | 0         | 20.020       | 15.922    | 20.922     | 15.922    | 5.000      | 0         |
| 552.00.00 | Disponibil pentru sume de mandat si        | 6.282        | 0         | 0                 | 5.471    | 0           | 0         | 0            | 5.471     | 6.282      | 5.471     | 811        | 0         |
| 581.01.01 | Viramente interne - activitatea            | 0            | 0         | 18.617            | 18.617   | 12.566      | 12.566    | 31.183       | 31.183    | 31.183     | 31.183    | 0          | 0         |
| 602.02.00 | Cheltuieli privind combustibilul           | 0            | 0         | 22.029            | 17.021   | 5.003       | 10.011    | 27.032       | 27.032    | 27.032     | 27.032    | 0          | 0         |
| 602.04.00 | Cheltuieli privind piesele de schimb       | 0            | 0         | 1.205             | 509      | 0           | 696       | 1.205        | 1.205     | 1.205      | 1.205     | 0          | 0         |
| 602.08.00 | Cheltuieli privind alte materiale          | 0            | 0         | 25.985            | 4.502    | 4.715       | 26.198    | 30.700       | 30.700    | 30.700     | 30.700    | 0          | 0         |
| 602.09.00 | Cheltuieli privind medicamentele si        | 0            | 0         | 209               | 209      | 0           | 0         | 209          | 209       | 209        | 209       | 0          | 0         |
| 610.00.00 | Cheltuieli privind energia si apa          | 0            | 0         | 2.882             | 1.898    | 54.168      | 55.152    | 57.050       | 57.050    | 57.050     | 57.050    | 0          | 0         |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile  | 0            | 0         | 7.740             | 4.366    | 9.111       | 12.485    | 16.851       | 16.851    | 16.851     | 16.851    | 0          | 0         |
| 614.00.00 | Cheltuieli cu deplasari, detasari,         | 0            | 0         | 373               | 229      | 0           | 144       | 373          | 373       | 373        | 373       | 0          | 0         |
| 624.02.00 | Cheltuieli cu transportul de personal      | 0            | 0         | 14.581            | 12.719   | 1.630       | 3.492     | 16.211       | 16.211    | 16.211     | 16.211    | 0          | 0         |
| 626.00.00 | Cheltuieli postale si taxe de              | 0            | 0         | 14.869            | 12.162   | 2.853       | 5.560     | 17.722       | 17.722    | 17.722     | 17.722    | 0          | 0         |
| 628.00.00 | Alte cheltuieli cu serviciile executate    | 0            | 0         | 23.685            | 20.318   | 4.655       | 8.022     | 28.340       | 28.340    | 28.340     | 28.340    | 0          | 0         |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii | 0            | 0         | 980               | 980      | 0           | 0         | 980          | 980       | 980        | 980       | 0          | 0         |
| 641.00.00 | Cheltuieli cu salariile personalului       | 0            | 0         | 1.162.847         | 952.709  | 100.556     | 310.694   | 1.263.403    | 1.263.403 | 1.263.403  | 1.263.403 | 0          | 0         |
| 645.01.00 | Contributiile angajatorilor pentru         | 0            | 0         | 191.652           | 155.959  | 16.036      | 51.729    | 207.688      | 207.688   | 207.688    | 207.688   | 0          | 0         |
| 645.02.00 | Contributiile angajatorilor pentru         | 0            | 0         | 5.209             | 4.268    | 474         | 1.415     | 5.683        | 5.683     | 5.683      | 5.683     | 0          | 0         |

| Simbol       | Denumire                                | Sold initial |           | Rulaje precedente |           | Rulaje luna |           | Total rulaje |            | Total sume |            | Sold final |           |
|--------------|-----------------------------------------|--------------|-----------|-------------------|-----------|-------------|-----------|--------------|------------|------------|------------|------------|-----------|
|              |                                         | Debitor      | Creditor  | Debitor           | Creditor  | Debitor     | Creditor  | Debitor      | Creditor   | Debitor    | Creditor   | Debitor    | Creditor  |
| 645.03.00    | Contributiile angajatorilor pentru      | 0            | 0         | 59.645            | 49.689    | 5.229       | 15.185    | 64.874       | 64.874     | 64.874     | 64.874     | 0          | 0         |
| 645.04.00    | Contributiile angajatorilor pentru      | 0            | 0         | 1.875             | 1.523     | 162         | 514       | 2.037        | 2.037      | 2.037      | 2.037      | 0          | 0         |
| 645.05.00    | Contributiile angajatorilor pentru      | 0            | 0         | 17.136            | 7.794     | 855         | 10.197    | 17.991       | 17.991     | 17.991     | 17.991     | 0          | 0         |
| 679.00.00    | Alte cheltuieli                         | 0            | 0         | 15.168            | 15.168    | 7.872       | 7.872     | 23.040       | 23.040     | 23.040     | 23.040     | 0          | 0         |
| 681.01.00    | Cheltuieli operationale privind         | 0            | 0         | 21.588            | 17.903    | 1.283       | 4.968     | 22.871       | 22.871     | 22.871     | 22.871     | 0          | 0         |
| 681.02.00    | Cheltuieli operationale privind         | 0            | 0         | 0                 | 0         | 158.971     | 158.971   | 158.971      | 158.971    | 158.971    | 158.971    | 0          | 0         |
| 682.01.00    | Cheltuieli cu activele fixe corporale   | 0            | 0         | 0                 | 0         | 36.955      | 36.955    | 36.955       | 36.955     | 36.955     | 36.955     | 0          | 0         |
| 770.00.00    | Finantarea de la buget                  | 0            | 0         | 6.918             | 1.593.498 | 1.828.970   | 242.390   | 1.835.888    | 1.835.888  | 1.835.888  | 1.835.888  | 0          | 0         |
| 770.00.0001  | Administratia centrala - Finantare      | 0            | 0         | 6.918             | 6.918     | 0           | 0         | 6.918        | 6.918      | 6.918      | 6.918      | 0          | 0         |
| 770.00.0001A | Administratia centrala - Finantare      | 0            | 0         | 6.918             | 6.918     | 0           | 0         | 6.918        | 6.918      | 6.918      | 6.918      | 0          | 0         |
| 770.00.0002  | Administratia locala - Finantarea de    | 0            | 0         | 0                 | 1.586.580 | 1.828.970   | 242.390   | 1.828.970    | 1.828.970  | 1.828.970  | 1.828.970  | 0          | 0         |
| 770.00.0002A | Administratia locala - Finantare        | 0            | 0         | 0                 | 1.586.580 | 1.828.970   | 242.390   | 1.828.970    | 1.828.970  | 1.828.970  | 1.828.970  | 0          | 0         |
| 779.01.01    | Venituri, bunuri si servicii primite cu | 0            | 0         | 63.313            | 63.313    | 0           | 0         | 63.313       | 63.313     | 63.313     | 63.313     | 0          | 0         |
| 781.02.00    | Venituri din provizioane                | 0            | 0         | 0                 | 0         | 141.193     | 141.193   | 141.193      | 141.193    | 141.193    | 141.193    | 0          | 0         |
| TOTAL        | Total balanta                           | 8.694.660    | 8.694.660 | 8.989.652         | 8.989.652 | 5.431.824   | 5.431.824 | 14.421.476   | 14.421.476 | 23.116.136 | 23.116.136 | 8.718.707  | 8.718.707 |

Director,

Prof. Lemnaru Lilliana

Adm. financiar,  
Nita Claudiu

