

INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTA
PENTRU MASINI SI INSTALATII DESTINATE
AGRICULTURII SI INDUSTRIEI ALIMENTARE - INMA
BALANTA SINTETICA DE VERIFICARE
MUNICIPIUL BUCUREȘTI, SECTOR 1, B-DUL ION IONESCU DE
LA BRAD, NR.6

Cod fiscal: RO2795310

Reg.Comertului: J40/190/1997

Capital social (lei):

SIMBOL	CONT	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE LUNA CURENTA		TOTAL RULAJE LA SF.LUNII		SOLDURI	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1016		PATRIMONIUL PUBLIC	0.00	531,530,865.00	0.00	0.00	0.00	0.00	0.00	531,530,865.00
1018		PATRIMONIUL INSTITUTELOR DE CERCETARE-DEZVOLTARE	0.00	517,868.40	0.00	0.00	0.00	0.00	0.00	517,868.40
105		REZERVE DIN REEVALUARE	0.00	12,531.60	-30,764.00	0.00	0.00	0.00	0.00	12,531.60
1061		REZERVE LEGALE	0.00	51,690.97	0.00	0.00	0.00	0.00	0.00	51,690.97
1068		ALTE REZERVE	0.00	2,007,929.38	0.00	0.00	0.00	27,707.08	0.00	2,035,636.46
		Grupa 10 :	0.00	534,120,885.35	-30,764.00	0.00	0.00	27,707.08	0.00	534,148,592.43
1171		REZULTATUL REPORTAT REPREZENTAND PROFITUL NEREPARTIZAT SAU PIERDEREA NEACOPERITA	0.00	354,494.83	245,102.08	0.00	340,784.34	39,182.60	0.00	52,893.09
1174		REZULTATUL REPORTAT PROVENIT DIN CORECTAREA ERORILOR CONTABILE	3,719,398.91	0.00	-235,571.70	-235,572.40	-235,571.70	-235,572.40	3,719,399.61	0.00
1175		REZULTATUL REPORTAT REPREZENTÂND SURPLUSUL REALIZAT DIN REZERVE DIN REEVALUARE	0.00	1,821,652.14	0.00	-30,764.00	0.00	0.00	0.00	1,821,652.14
		Grupa 11 :	3,719,398.91	2,176,146.97	9,530.38	-266,336.40	105,212.64	-196,389.80	3,719,399.61	1,874,545.23
121		PROFIT SAU PIERDERE	0.00	39,182.60	1,679,683.75	1,719,620.44	19,862,946.16	19,868,765.06	0.00	45,001.49
		Grupa 12 :	0.00	39,182.60	1,679,683.75	1,719,620.44	19,862,946.16	19,868,765.06	0.00	45,001.49
1511		PROVIZIOANE PENTRU LITIGII	0.00	24,328.36	0.00	0.00	0.00	0.00	0.00	24,328.36
1518		ALTE PROVIZIOANE	0.00	5,432.97	0.00	0.00	0.00	0.00	0.00	5,432.97
		Grupa 15 :	0.00	29,761.33	0.00	0.00	0.00	0.00	0.00	29,761.33
		Total clasa 1 :	3,719,398.91	536,365,976.25	1,658,450.13	1,453,284.04	19,968,158.80	19,700,082.34	3,719,399.61	536,097,900.48
205		CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE SI ALTE DREPTURI SI ALTE SIMILARE	32,379.18	0.00	0.00	0.00	0.00	0.00	32,379.18	0.00
208		ALTE IMOBILIZARI NECORPORALE	2,552,772.86	0.00	0.00	0.00	24,129.31	0.00	2,576,902.17	0.00
		Grupa 20 :	2,585,152.04	0.00	0.00	0.00	24,129.31	0.00	2,609,281.35	0.00
2111		TERENURI	513,899,281.00	0.00	0.00	0.00	0.00	0.00	513,899,281.00	0.00

SIMBOL	CONT	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE LUNA CURENTA		TOTAL RULAJE LA SF.LUNII		SOLDURI	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212		CONSTRUCTII	20,611,184.49	0.00	0.00	0.00	0.00	0.00	20,611,184.49	0.00
2131		ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE SI INSTALATII DE LUCRU)	6,590,507.69	0.00	-38,958.66	0.00	213,624.23	0.00	6,804,131.92	0.00
2132		APARATE SI INSTALATII DE MASURARE, CONTROL SI REGLARE	6,974,905.08	0.00	10.41	0.00	459,132.75	0.00	7,434,037.83	0.00
2133		MIJLOACE DE TRANSPORT	784,284.69	0.00	0.00	0.00	0.00	0.00	784,284.69	0.00
214		MOBILIER, APARATURĂ BIROTICĂ, ECHIPAMENTE DE PROTECȚIE A VALORILOR UMANE ȘI MATERIALE ȘI ALTE ACTIVE CORPORALE	1,153,663.23	0.00	9,472.32	0.00	98,299.32	0.00	1,251,962.55	0.00
		Grupa 21 :	550,013,826.18	0.00	-29,475.93	0.00	771,056.30	0.00	550,784,882.48	0.00
231		IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	0.00	0.00	0.00	13,404.03	13,404.03	13,404.03	0.00	0.00
		Grupa 23 :	0.00	0.00	0.00	13,404.03	13,404.03	13,404.03	0.00	0.00
261		ACTIUNI DETINUTE LA ENTITATILE AFILIAATE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		Grupa 26 :	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2805		AMORTIZAREA CONCESIUNILOR, BREVETELOR, LICENTELOR, MARCILOR COMERCIALE, DREPTURILOR SI ACTIVELOR SIMILARE	0.00	32,379.18	0.00	0.00	0.00	0.00	0.00	32,379.18
2808		AMORTIZAREA ALTOR IMOBILIZARI NECORPORALE	0.00	2,376,373.46	0.00	4,122.24	0.00	46,697.37	0.00	2,423,070.83
2812		AMORTIZAREA CONSTRUCTIILOR	0.00	0.00	0.00	3,646.48	0.00	43,757.76	0.00	43,757.76
2813		AMORTIZAREA INSTALATIILOR,MIJLOACELOR DE TRANSPORT	0.00	12,343,890.30	0.00	-158,509.89	0.00	578,942.99	0.00	12,922,833.29
2814		AMORTIZAREA ALTOR IMOBILIZARI CORPORALE	0.00	1,088,840.58	0.00	-1,206.60	0.00	8,605.22	0.00	1,097,445.80
		Grupa 28 :	0.00	15,841,483.52	0.00	-151,947.77	0.00	678,003.34	0.00	16,519,486.86
		Total clasa 2 :	552,599,978.22	15,841,483.52	-29,475.93	-138,543.74	808,589.64	691,407.37	553,395,163.83	16,519,486.86
301		MATERII PRIME	180,827.52	0.00	0.00	0.21	595,223.22	595,452.25	180,598.49	0.00
3022		COMBUSTIBILI	0.02	0.00	1,064.28	1,064.28	37,204.21	37,204.23	0.00	0.00
3024		PIESE DE SCHIMB	0.00	0.00	2,970.00	2,970.00	19,424.36	19,424.36	0.00	0.00
3028		ALTE MATERIALE CONSUMABILE	213.29	0.00	14,476.32	14,476.32	477,233.79	477,233.76	213.32	0.00
303		MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	10,004.85	10,004.85	183,020.61	183,020.61	0.00	0.00
		Grupa 30 :	181,040.83	0.00	28,515.45	28,515.66	1,312,106.18	1,312,335.20	180,811.81	0.00
332		SERVICII IN CURS DE EXECUTIE	3,796,044.83	0.00	3,979,930.77	3,360,784.76	72,691,577.27	72,507,691.33	3,979,930.77	0.00

SIMBOL	CONT	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE LUNA CURENTA		TOTAL RULAJE LA SF.LUNII		SOLDURI	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		Grupa 33 :	3,796,044.83	0.00	3,979,930.77	3,360,784.76	72,691,577.27	72,507,691.33	3,979,930.77	0.00
		Total clasa 3 :	3,977,085.66	0.00	4,008,446.22	3,389,300.42	74,003,683.45	73,820,026.53	4,160,742.58	0.00
401	FURNIZORI		0.00	368,294.24	989,379.00	280,047.74	5,570,062.49	5,342,861.51	0.00	141,093.26
404	FURNIZORI DE IMOBILIZARI		0.00	247,603.70	477,545.05	0.00	1,101,151.22	853,547.52	0.00	0.00
408	FURNIZORI-FACTURI NESOSITE		0.00	88,646.20	1,291.18	1,209.82	129,581.37	40,935.17	0.00	0.00
4091	FURNIZORI-DEBITORI PENTRU CUMPARARI DE BUNURI DE NATURA STOCURILOR		10.00	0.00	0.00	0.00	14,933.57	12,481.08	2,462.49	0.00
4092	FURNIZORI — DEBITORI PENTRU PRESTĂRI DE SERVICII		1,097.26	0.00	0.00	0.00	170,996.99	1,479.25	170,615.00	0.00
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE		0.00	0.00	0.00	0.00	1,532.77	0.00	1,532.77	0.00
		Grupa 40 :	1,107.26	704,544.13	1,468,215.23	281,257.56	6,988,258.41	6,251,304.53	174,610.26	141,093.26
4111	CLIENTI		640,933.35	0.00	555,127.26	972,188.16	19,397,633.68	19,048,988.87	989,578.16	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU		146,170.84	0.00	0.00	0.00	0.00	0.00	146,170.84	0.00
419	CLIENTI CREDITORI		0.00	91,000.74	5.44	-200,276.09	3,325.27	-79,210.27	0.00	8,465.20
		Grupa 41 :	787,104.19	91,000.74	555,132.70	771,912.07	19,400,958.95	18,969,778.60	1,135,749.00	8,465.20
421	PERSONAL- SALARII DATORATE		0.00	790,960.00	1,351,209.00	1,178,375.00	12,329,308.00	11,945,548.00	0.00	407,200.00
423	PERSONAL- AJUTOARE MATERIALE DATORATE		0.00	6,336.00	6,751.00	6,339.00	163,137.00	161,080.00	0.00	4,279.00
424	PRIME REPREZENTAND PARTICIPAREA PERSONALULUI LA PROFIT		0.00	13,406.97	0.00	0.00	0.00	7,836.00	0.00	21,242.97
425	AVANSURI ACORDATE PERSONALULUI		0.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR		0.00	1,670.00	2,198.00	2,151.00	40,312.00	40,793.00	0.00	2,151.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL		0.00	23,081.85	10,523.04	8,822.31	104,322.70	107,026.38	0.00	25,785.53
		Grupa 42 :	0.00	835,454.82	1,370,681.04	1,195,687.31	12,645,829.70	12,271,033.38	0.00	460,658.50
4315	CONTRIBUTIA DE ASIGURARI SOCIALE		0.00	321,030.00	366,041.00	302,162.00	3,193,432.00	3,096,627.00	0.00	224,225.00
4316	CONTRIBUTIA DE ASIGURARI DE SANATATE		0.00	237,924.00	151,647.00	124,749.00	1,461,031.00	1,329,429.00	0.00	106,322.00
436	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA		0.00	39,513.00	32,792.00	27,050.00	291,423.00	275,493.00	0.00	23,583.00
4381	ALTE DATORII SOCIALE		13,414.00	0.00	15,734.00	6,018.00	75,965.00	78,387.00	10,992.00	0.00
4382	ALTE CREANTE SOCIALE		76,726.00	0.00	6,339.00	0.00	107,188.00	6,429.00	177,485.00	0.00
		Grupa 43 :	90,140.00	598,467.00	572,553.00	459,979.00	5,129,039.00	4,786,365.00	188,477.00	354,130.00
4411	IMPOZITUL PE PROFIT		8,016.00	0.00	0.00	0.00	11,102.00	7,278.00	11,840.00	0.00
4423	T.V.A. DE PLATA		0.00	11,539.00	37,524.26	8,846.26	295,121.84	292,427.84	0.00	8,845.00

SIMBOL	CONT	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE LUNA CURENTA		TOTAL RULAJE LA SF.LUNII		SOLDURI	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4426		T.V.A. DEDUCTIBILA	0.00	0.00	75,946.44	75,946.44	515,790.20	515,790.20	0.00	0.00
4427		T.V.A. COLECTATA	0.00	0.00	27,193.15	27,193.15	413,996.77	413,996.77	0.00	0.00
4428		T.V.A. NEEXIGIBILA	0.00	8,773.10	2,511.97	54,446.12	73,276.33	82,691.48	0.00	18,188.26
444		IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	74,150.00	23,647.00	34,744.00	381,476.00	333,660.00	0.00	26,334.00
4452		IMPRUMUTURI NERAMBURSSABILE CU CARACTER DE SUBVENTII	4,162,229.11	0.00	7,227.00	434,422.52	488,019.42	3,335,044.81	1,315,203.72	0.00
446		ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	3,987.86	0.00	0.00	68,369.00	67,969.00	0.00	3,587.86
447		FONDURI SPECIALE-TAXE SI VARSAMINTE ASIMILATE	0.00	899.00	6,854.00	6,917.00	75,321.00	81,339.00	0.00	6,917.00
4481		ALTE DATORII FATA DE BUGETUL STATULUI	0.00	274,105.20	0.00	74,331.47	410,208.00	859,079.41	0.00	722,976.61
Grupa 44 :			4,170,245.11	373,454.16	180,903.82	716,846.96	2,732,680.55	5,989,276.51	1,327,043.72	786,848.73
461		DEBITORI DIVERSI	24,452.36	0.00	8,257.00	8,257.00	12,619.63	12,571.63	24,500.36	0.00
462		CREDITORI DIVERSI	0.00	87,685.85	43,152.62	0.00	219,680.72	289,279.67	0.00	157,284.80
Grupa 46 :			24,452.36	87,685.85	51,409.62	8,257.00	232,300.35	301,851.30	24,500.36	157,284.80
471		CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	3,009.00	0.00	7,088.00	4,079.00	3,009.00	0.00
472		VENITURI INREGISTRATE IN AVANS	0.00	2,102,358.38	389,146.49	7,227.00	819,222.78	147,294.42	0.00	1,430,430.02
473		DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	13,753.48	0.00	15,927.10	14,621.77	135,685.00	97,923.19	51,515.29	0.00
4751		SUBVENTII GUVERNAMENTALE PENTRU INVESTITII	0.00	7,369,092.06	-155,798.98	-29,475.93	630,940.36	790,933.05	0.00	7,529,084.75
4752		IMPRUMUTURI NERAMBURSABILE CU CARACTER DE SUBVENTII PENTRU INVESTITII	0.00	9,838.61	0.00	0.00	1,959.90	0.00	0.00	7,878.71
Grupa 47 :			13,753.48	9,481,289.05	252,283.62	-7,627.16	1,594,896.04	1,040,229.66	54,524.29	8,967,393.48
491		AJUSTARI PENTRU DEPRECIEREA CREANTELOR-CLIENTI	0.00	3,798.10	0.00	0.00	0.00	0.00	0.00	3,798.10
Grupa 49 :			0.00	3,798.10	0.00	0.00	0.00	0.00	0.00	3,798.10
Total clasa 4 :			5,086,802.40	12,175,693.85	4,451,179.02	3,426,312.74	48,723,963.00	49,609,838.98	2,904,904.63	10,879,672.06
5121		CONTURI LA BANCII IN LEI	1,474,480.54	0.00	2,271,215.55	4,410,090.33	47,054,605.96	46,577,058.72	1,952,027.78	0.00
5124		CONTURI LA BANCII IN VALUTA	511,492.67	0.00	188,890.67	2,077.94	1,254,514.84	1,404,651.97	361,355.54	0.00
5191		CREDITE BANCARE PE TERMEN SCURT	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Grupa 51 :			1,985,973.21	3,000,000.00	2,460,106.22	4,412,168.27	48,309,120.80	47,981,710.69	2,313,383.32	3,000,000.00
5311		CASA IN LEI	13,355.02	0.00	5,000.00	3,751.36	157,276.98	167,186.75	3,445.25	0.00
5314		CASA IN VALUTA	20.20	0.00	0.00	0.02	63.23	63.24	20.19	0.00
5328		ALTE VALORI	540.01	0.00	86,760.00	85,960.01	1,054,380.00	1,054,920.01	0.00	0.00

SIMBOL	CONT	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE LUNA CURENTA		TOTAL RULAJE LA SF.LUNII		SOLDURI	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		Grupa 53 :	13,915.23	0.00	91,760.00	89,711.39	1,211,720.21	1,222,170.00	3,465.44	0.00
542		AVANSURI DE TREZORERIE	0.00	0.00	15,105.00	23,337.54	186,747.20	186,747.20	0.00	0.00
		Grupa 54 :	0.00	0.00	15,105.00	23,337.54	186,747.20	186,747.20	0.00	0.00
581		VIRAMENTE INTERNE	0.00	0.00	1,342,199.28	1,342,199.28	26,255,258.23	26,255,258.23	0.00	0.00
		Grupa 58 :	0.00	0.00	1,342,199.28	1,342,199.28	26,255,258.23	26,255,258.23	0.00	0.00
		Total clasa 5 :	1,999,888.44	3,000,000.00	3,909,170.50	5,867,416.48	75,962,846.44	75,645,886.12	2,316,848.76	3,000,000.00
601		CHELTUIELI CU MATERILE PRIME	0.00	0.00	0.21	0.21	595,452.25	595,452.25	0.00	0.00
6022		CHELTUIELI PRIVIND COMBUSTIBILUL	0.00	0.00	1,064.28	1,064.28	37,204.21	37,204.21	0.00	0.00
6024		CHELTUIELI PRIVIND PIESELE DE SCHIMB	0.00	0.00	2,970.00	2,970.00	19,424.36	19,424.36	0.00	0.00
6028		CHELTUIELI PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	14,476.32	14,476.32	477,233.76	477,233.76	0.00	0.00
603		CHELTUIELI PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	10,004.85	10,004.85	183,020.61	183,020.61	0.00	0.00
604		CHELTUIELI PRIVIND MATERIALELE NESTOCATE	0.00	0.00	60,445.76	60,445.76	830,699.38	830,699.38	0.00	0.00
6051		CHELTUIELI PRIVIND CONSUMUL DE ENERGIE ELECTRICA	0.00	0.00	-1,374.68	-1,374.68	233,288.78	233,288.78	0.00	0.00
6052		CHELTUIELI PRIVIND CONSUMUL DE APA	0.00	0.00	11,202.87	11,202.87	81,694.86	81,694.86	0.00	0.00
6053		CHELTUIELI PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	32,067.73	32,067.73	87,557.07	87,557.07	0.00	0.00
		Grupa 60 :	0.00	0.00	130,857.34	130,857.34	2,545,575.27	2,545,575.27	0.00	0.00
611		CHELTUIELI CU INTRETINEREA SI REPARATIILE	0.00	0.00	-8,257.00	-8,257.00	785,265.29	785,265.29	0.00	0.00
6123		CHELTUIELI CU CHIRIILE	0.00	0.00	21.90	21.90	4,945.95	4,945.95	0.00	0.00
613		CHELTUIELI CU PRIMELE DE ASIGURARE	0.00	0.00	0.00	0.00	11,093.63	11,093.63	0.00	0.00
615		CHELTUIELI CU PREGĂTIREA PERSONALULUI	0.00	0.00	0.00	0.00	8,570.00	8,570.00	0.00	0.00
		Grupa 61 :	0.00	0.00	-8,235.10	-8,235.10	809,874.87	809,874.87	0.00	0.00
621		CHELTUIELI CU COLABORATORII	0.00	0.00	23,012.00	23,012.00	288,686.00	288,686.00	0.00	0.00
6231		CHELTUIELI DE PROTOCOL	0.00	0.00	0.00	0.00	4,811.23	4,811.23	0.00	0.00
624		CHELTUIELI CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	63.70	63.70	4,183.87	4,183.87	0.00	0.00
625		CHELTUIELI CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	28,326.82	28,326.82	251,826.92	251,826.92	0.00	0.00
626		CHELTUIELI POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	2,925.72	2,925.72	27,214.32	27,214.32	0.00	0.00

SIMBOL	CONT	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE LUNA CURENTA		TOTAL RULAJE LA SF.LUNII		SOLDURI	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
627		CHELTUIELI CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	4,982.41	4,982.41	79,603.57	79,603.57	0.00	0.00
628		ALTE CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	52,260.69	52,260.69	796,823.55	796,823.55	0.00	0.00
		Grupa 62 :	0.00	0.00	111,571.34	111,571.34	1,453,149.46	1,453,149.46	0.00	0.00
635		CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	8,338.53	8,338.53	186,663.13	186,663.13	0.00	0.00
		Grupa 63 :	0.00	0.00	8,338.53	8,338.53	186,663.13	186,663.13	0.00	0.00
641		CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	1,178,375.00	1,178,375.00	11,944,998.00	11,944,998.00	0.00	0.00
6422		CHELTUIELI CU TICHETELE ACORDATE SALARIATILOR	0.00	0.00	45,160.00	45,160.00	968,220.00	968,220.00	0.00	0.00
6457		CONTRIBUTIA UNITATII LA PRIMELE DE ASIGURARE VOLUNTARA DE SANATATE	0.00	0.00	3,009.00	3,009.00	75,378.00	75,378.00	0.00	0.00
6458		ALTE CHELTUIELI PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	40,800.00	40,800.00	107,537.00	107,537.00	0.00	0.00
6461		CHELTUIELI PRIVIND CONTRIBUTIA ASIGURATORIE PENTRU MUNCA CORESPUNZATOARE SALARIATILOR	0.00	0.00	26,513.00	26,513.00	269,049.00	269,049.00	0.00	0.00
6462		CHELTUIELI PRIVIND CONTRIBUTIA ASIGURATORIE PENTRU MUNCA CORESPUNZATOARE ALTOR PERSOANE,DECAT SALARIATII	0.00	0.00	537.00	537.00	6,444.00	6,444.00	0.00	0.00
		Grupa 64 :	0.00	0.00	1,294,394.00	1,294,394.00	13,371,626.00	13,371,626.00	0.00	0.00
6581		DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	3,018.29	3,018.29	0.00	0.00
6588		ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	43,283.46	43,283.46	304,242.77	304,242.77	0.00	0.00
		Grupa 65 :	0.00	0.00	43,283.46	43,283.46	307,261.06	307,261.06	0.00	0.00
6651		DIFERENTE NEFAVORABILE DE CURS VALUTAR LEGATE DE ELEMENTELE MONETARE EXPRIMATE IN VALUTA	0.00	0.00	214.95	214.95	8,657.24	8,657.24	0.00	0.00
666		CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	15,635.30	15,635.30	212,046.62	212,046.62	0.00	0.00
		Grupa 66 :	0.00	0.00	15,850.25	15,850.25	220,703.86	220,703.86	0.00	0.00
6811		CHELTUIELI DE EXPLOATARE PRIVIND AMORTIZAREA IMOBILIZARILOR	0.00	0.00	83,623.93	83,623.93	913,575.04	913,575.04	0.00	0.00
		Grupa 68 :	0.00	0.00	83,623.93	83,623.93	913,575.04	913,575.04	0.00	0.00
691		CHELTUIELI CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	3,639.00	3,639.00	0.00	0.00

SIMBOL	CONT	DENUMIRE CONT	SOLDURI LA 1 IANUARIE		RULAJE LUNA CURENTA		TOTAL RULAJE LA SF.LUNII		SOLDURI	
			Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		Grupa 69 :	0.00	0.00	0.00	0.00	3,639.00	3,639.00	0.00	0.00
		Total clasa 6 :	0.00	0.00	1,679,683.76	1,679,683.76	19,812,067.69	19,812,067.69	0.00	0.00
704		VENITURI DIN SERVICII PRESTATE	0.00	0.00	99,404.77	99,404.77	1,395,696.64	1,395,696.64	0.00	0.00
705		VENITURI DIN STUDII SI CERCETARI	0.00	0.00	273,565.00	273,565.00	14,432,909.65	14,432,909.65	0.00	0.00
706		VENITURI DIN REDEVENTE, LOCATII DE GESTIUNE SI CHIRII	0.00	0.00	74,331.47	74,331.47	871,898.62	871,898.62	0.00	0.00
708		VENITURI DIN ACTIVITATI DIVERSE	0.00	0.00	146,073.31	146,073.31	931,028.99	931,028.99	0.00	0.00
		Grupa 70 :	0.00	0.00	593,374.55	593,374.55	17,631,533.90	17,631,533.90	0.00	0.00
712		VENITURI AFERENTE COSTURILOR SERVICIILOR IN CURS DE EXECUTIE	0.00	0.00	3,979,930.77	3,979,930.77	72,691,577.27	72,691,577.27	0.00	0.00
		Grupa 71 :	0.00	0.00	3,979,930.77	3,979,930.77	72,691,577.27	72,691,577.27	0.00	0.00
7419		VENITURI DIN SUBVENȚII DE EXPLOATARE AFERENTE ALTOR VENITURI	0.00	0.00	389,146.49	389,146.49	821,644.66	821,644.66	0.00	0.00
		Grupa 74 :	0.00	0.00	389,146.49	389,146.49	821,644.66	821,644.66	0.00	0.00
7581		VENITURI DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	4,535.10	4,535.10	0.00	0.00
7584		VENITURI DIN SUBVENTII PENTRU INVESTITII	0.00	0.00	79,773.43	79,773.43	868,472.66	868,472.66	0.00	0.00
7588		ALTE VENITURI DIN EXPLOATARE	0.00	0.00	36,051.29	36,051.29	343,219.32	343,219.32	0.00	0.00
		Grupa 75 :	0.00	0.00	115,824.72	115,824.72	1,216,227.08	1,216,227.08	0.00	0.00
7651		DIFERENȚE FAVORABILE DE CURS VALUTAR LEGATE DE ELEMENTELE MONETARE EXPRIMATE IN VALUTA	0.00	0.00	32.01	32.01	1,665.10	1,665.10	0.00	0.00
766		VENITURI DIN DOBANZI	0.00	0.00	321.66	321.66	337.50	337.50	0.00	0.00
767		VENITURI DIN SCONTURI OBTINUTE	0.00	0.00	1,775.00	1,775.00	1,775.00	1,775.00	0.00	0.00
		Grupa 76 :	0.00	0.00	2,128.67	2,128.67	3,777.60	3,777.60	0.00	0.00
		Total clasa 7 :	0.00	0.00	5,080,405.20	5,080,405.20	92,364,760.51	92,364,760.51	0.00	0.00
		Total general :	567,383,153.62	567,383,153.62	20,757,858.89	20,757,858.89	331,644,069.53	331,644,069.53	566,497,059.41	566,497,059.41

23.05.2025

Verificat,
Cosmin-
Mihai Toma

Digitally signed by
Cosmin-Mihai Toma
Date: 2025.05.23
15:51:53 +03'00'

Intocmit,

MIOARA
RADULIAN

Digitally signed by
MIOARA RADULIAN
Date: 2025.05.23
15:48:36 +03'00'