

**ICMET CRAIOVA**

Adresa: DOLJ, CRAIOVA, Str.B- DUL DECEBAL, Nr.118A  
 Cod Unic de Inregistrare: RO3871599  
 Nr. de ordine in registrul comertului: J16/312/1999

31/12/2022

**BALANTA DE VERIFICARE**

Cont	Denumire	Sume precedente		Rulaje curente		Total sume		Sold Final		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1018	Patrimoniul institutiilor nationale de cercetare	0.00	269 852.67	0.00	0.00	0.00	269 852.67	0.00	269 852.67	1018
105	Rezerve din reevaluare	841 306.62	43 200 783.52	0.00	0.00	841 306.62	43 200 783.52	0.00	42 359 476.90	105
1061	Rezerve legale	0.00	36 830.39	0.00	0.00	0.00	36 830.39	0.00	36 830.39	1061
10681	Alte rezerve - INVESTITII	0.00	4 088 054.12	0.00	0.00	0.00	4 088 054.12	0.00	4 088 054.12	10681
10682	Alte rezerve - CHELTUIELI CURENTE	0.00	2 572 445.90	0.00	0.00	0.00	2 572 445.90	0.00	2 572 445.90	10682
	<b>TOTAL CONT 1068</b>	0.00	6 660 500.02	0.00	0.00	0.00	6 660 500.02	0.00	6 660 500.02	
	<b>TOTAL CONT 106</b>	0.00	6 697 330.41	0.00	0.00	0.00	6 697 330.41	0.00	6 697 330.41	
1171	Rezultatul reportat reprezentand profitul nerepartizat	1 833 596.23	144 222.88	0.00	0.00	1 833 596.23	144 222.88	1 689 373.35	0.00	1171
1174	Rezultatul reportat provenit din corectarea erorilor	15 829.73	- 5 976.00	1 295.00	0.00	17 124.73	- 5 976.00	23 100.73	0.00	1174
	<b>TOTAL CONT 117</b>	1 849 425.96	138 246.88	1 295.00	0.00	1 850 720.96	138 246.88	1 712 474.08	0.00	
12101	Profit si pierdere	16 531 798.30	18 924 073.81	1 865 272.65	229 970.13	18 397 070.95	19 154 043.94	0.00	756 972.99	12101
12153	Profit si pierdere - 02/01.03.2009 CCE	274 493.62	274 493.62	24 953.96	24 953.96	299 447.58	299 447.58	0.00	0.00	12153
	<b>TOTAL CONT 121</b>	16 806 291.92	19 198 567.43	1 890 226.61	254 924.09	18 696 518.53	19 453 491.52	0.00	756 972.99	
	<b>TOTAL CLASA 1</b>	<b>19 497 024.50</b>	<b>69 504 780.91</b>	<b>1 891 521.61</b>	<b>254 924.09</b>	<b>21 388 546.11</b>	<b>69 759 705.00</b>	<b>0.00</b>	<b>48 371 158.89</b>	
205	Concesiuni, brevete, licente, marci comerciale si Terenuri	657 760.47	0.00	1 448.66	0.00	659 209.13	0.00	659 209.13	0.00	205
2111.01	Terenuri	40 048 732.00	0.00	0.00	0.00	40 048 732.00	0.00	40 048 732.00	0.00	2111.01
2111.02	Terenuri - FD PROPRII	1 328 050.00	0.00	0.00	0.00	1 328 050.00	0.00	1 328 050.00	0.00	2111.02
	<b>TOTAL CONT 2111</b>	41 376 782.00	0.00	0.00	0.00	41 376 782.00	0.00	41 376 782.00	0.00	
2112.1	Amenajari de terenuri - BRANSAMENT APA+ENERG	619 893.70	0.00	0.00	0.00	619 893.70	0.00	619 893.70	0.00	2112.1
2112.2	Amenajari de terenuri - COPERTINE FUMAT	9 166.66	0.00	0.00	0.00	9 166.66	0.00	9 166.66	0.00	2112.2
	<b>TOTAL CONT 2112</b>	629 060.36	0.00	0.00	0.00	629 060.36	0.00	629 060.36	0.00	
212.01	Construcții	42 005 842.36	0.00	0.00	0.00	42 005 842.36	0.00	42 005 842.36	0.00	
212.0101	Construcții PROPRIETATE PRIVATA	2 574 507.44	0.00	0.00	0.00	2 574 507.44	0.00	2 574 507.44	0.00	212.0101
	<b>TOTAL CONT 212.01</b>	3 629 015.83	0.00	0.00	0.00	3 629 015.83	0.00	3 629 015.83	0.00	
212.53	Construcții - 02/01.03.2009 CCE	632 221.19	0.00	0.00	0.00	632 221.19	0.00	632 221.19	0.00	212.53
212.5301	Construcții - 02/01.03.2009 CCE-ICMET	8 577.52	0.00	0.00	0.00	8 577.52	0.00	8 577.52	0.00	212.5301
212.5302	Construcții - 02/01.03.2009 CCE	2 638 643.19	0.00	0.00	0.00	2 638 643.19	0.00	2 638 643.19	0.00	212.5302
	<b>TOTAL CONT 212.53</b>	3 279 441.90	0.00	0.00	0.00	3 279 441.90	0.00	3 279 441.90	0.00	
2131.01	Echipamente tehnologice (masini,utilaje si instalatii	6 908 457.73	0.00	0.00	0.00	6 908 457.73	0.00	6 908 457.73	0.00	2131.01
2131.53	Echipamente tehnologice (masini,utilaje si instalatii	5 817 331.28	0.00	0.00	0.00	5 817 331.28	0.00	5 817 331.28	0.00	2131.53
	<b>TOTAL CONT 2131</b>	86 848.00	0.00	0.00	0.00	86 848.00	0.00	86 848.00	0.00	
2132.01	Aparate si instalatii de masurare, control si reglare	5 904 179.28	0.00	0.00	0.00	5 904 179.28	0.00	5 904 179.28	0.00	2132.01
2132.0101	Aparate si instalatii de masurare, control si reglare -	52 541 621.61	0.00	115 301.70	0.00	52 541 621.61	0.00	52 541 621.61	0.00	2132.0101
		3 001.20	0.00	0.00	0.00	3 001.20	0.00	3 001.20	0.00	

	<b>TOTAL CONT 2132.01</b>	52 429 321.11	0.00	115 301.70	0.00	52 544 622.81	0.00	52 544 622.81	0.00	0.00
2132.53	Aparate si instalatii de masurare, control si reglare - 7 101 777.27	7 101 777.27	0.00	0.00	0.00	7 101 777.27	0.00	7 101 777.27	0.00	0.00 2132.53
2132.5301	Aparate si instalatii de masurare, control si reglare - 55 145.17	55 145.17	0.00	0.00	0.00	55 145.17	0.00	55 145.17	0.00	0.00 2132.5301
	<b>TOTAL CONT 2132.53</b>	7 156 922.44	0.00	0.00	0.00	7 156 922.44	0.00	7 156 922.44	0.00	0.00
2132.55	Aparate si instalatii de masurare, control si reglare - 425 145.02	425 145.02	0.00	0.00	0.00	425 145.02	0.00	425 145.02	0.00	0.00 2132.55
2132.57	Aparate si instalatii de masurare, control si reglare - 10 757.52	10 757.52	0.00	0.00	0.00	10 757.52	0.00	10 757.52	0.00	0.00 2132.57
	<b>TOTAL CONT 2132</b>	60 022 146.09	0.00	115 301.70	0.00	60 137 447.79	0.00	60 137 447.79	0.00	0.00
2133	Mijloace de transport	1 652 414.95	0.00	0.00	0.00	1 652 414.95	0.00	1 652 414.95	0.00	0.00 2133
2133.53	Mijloace de transport 02/01.03.2009 CCE	346 714.70	0.00	0.00	0.00	346 714.70	0.00	346 714.70	0.00	0.00 2133.53
	<b>TOTAL CONT 2133</b>	1 999 129.65	0.00	0.00	0.00	1 999 129.65	0.00	1 999 129.65	0.00	0.00
	<b>TOTAL CONT 213</b>	67 925 455.02	0.00	115 301.70	0.00	68 040 756.72	0.00	68 040 756.72	0.00	0.00
214.01	Mobilier, aparatura birouca, echipamente de	626 479.69	0.00	0.00	0.00	626 479.69	0.00	626 479.69	0.00	0.00 214.01
214.53	Mobilier, aparatura birouca, echipamente de	101 596.24	0.00	0.00	0.00	101 596.24	0.00	101 596.24	0.00	0.00 214.53
2146	Mobilier, aparatura birouca, echipamente de	30 914.63	0.00	0.00	0.00	30 914.63	0.00	30 914.63	0.00	0.00 2146
	<b>TOTAL CONT 214</b>	758 990.56	0.00	0.00	0.00	758 990.56	0.00	758 990.56	0.00	0.00
223	Instalatii tehnice, mijloace de transport, animale si	911 524.53	876 740.83	0.00	34 783.70	911 524.53	0.00	911 524.53	0.00	0.00 223
2678	Alte creante immobilizate	80 521.92	0.00	0.00	0.00	80 521.92	0.00	80 521.92	0.00	0.00 2678
2805	Amortizarea concesiunilor, brevetelor, licentelor,	0.00	567 476.26	0.00	3 748.63	0.00	571 224.89	0.00	571 224.89	0.00 2805
2811.1	Amortizarea amenajarilor de terenuri -	0.00	122 588.19	0.00	2 501.39	0.00	125 089.58	0.00	125 089.58	0.00 2811.1
2811.2	Amortizarea amenajarilor de terenuri - COPERTINE	0.00	9 166.66	0.00	0.00	9 166.66	0.00	9 166.66	0.00	9 166.66 2811.2
	<b>TOTAL CONT 2811</b>	0.00	131 754.85	0.00	2 501.39	0.00	134 256.24	0.00	134 256.24	0.00
2812.01	Amortizarea constructiilor	0.00	3 071 082.07	0.00	2 728.74	0.00	3 073 810.81	0.00	3 073 810.81	0.00 2812.01
2812.53	Amortizarea constructiilor - 02/01.03.2009 CCE	0.00	2 768 989.43	0.00	20 820.26	0.00	2 789 809.69	0.00	2 789 809.69	0.00 2812.53
	<b>TOTAL CONT 2812</b>	0.00	5 840 071.50	0.00	23 549.00	0.00	5 863 620.50	0.00	5 863 620.50	0.00
2813	Amortizarea instalatiilor, mijloacelor de transport,	0.00	14 038.45	0.00	8 689.40	0.00	22 727.85	0.00	22 727.85	0.00 2813
2813.01	Amortizarea instalatiilor si mijloacelor de transport	0.00	50 794 755.28	0.00	192 649.55	0.00	50 987 404.83	0.00	50 987 404.83	0.00 2813.01
2813.53	Amortizarea instalatiilor si mijloacelor de transport -	0.00	6 626 105.61	0.00	8 576.51	0.00	6 634 682.12	0.00	6 634 682.12	0.00 2813.53
2813.57	Amortizarea instalatiilor si mijloacelor de transport -	0.00	10 757.52	0.00	0.00	10 757.52	0.00	10 757.52	0.00	10 757.52 2813.57
	<b>TOTAL CONT 2813</b>	0.00	57 445 656.86	0.00	209 915.46	0.00	57 655 572.32	0.00	57 655 572.32	0.00
2814.01	Amortizarea altor immobilizari corporale	0.00	590 376.46	0.00	1 576.18	0.00	591 952.64	0.00	591 952.64	0.00 2814.01
2814.53	Amortizarea altor immobilizari corporale -	0.00	101 596.24	0.00	0.00	101 596.24	0.00	101 596.24	0.00	101 596.24 2814.53
2814.6	Amortizarea altor immobilizari corporale -	0.00	30 914.63	0.00	0.00	30 914.63	0.00	30 914.63	0.00	30 914.63 2814.6
	<b>TOTAL CONT 2814</b>	0.00	722 887.33	0.00	1 576.18	0.00	724 463.51	0.00	724 463.51	0.00
	<b>TOTAL CONT 281</b>	0.00	64 140 370.54	0.00	237 542.03	0.00	64 377 912.57	0.00	64 377 912.57	0.00
	<b>TOTAL CLASA 2</b>	119 248 552.59	65 584 587.83	116 750.36	276 074.36	119 365 302.95	65 860 661.99	53 504 640.96	0.00	0.00
301	Materii prime	619 161.58	464 969.36	15 349.93	26 441.88	634 511.51	491 411.24	143 100.27	0.00	0.00 301
3021	Materiale auxiliare	267 819.18	228 550.82	3 913.76	6 205.44	271 732.94	234 756.26	36 976.68	0.00	0.00 3021
302401	Piese de schimb ICIMET	27.69	0.00	0.00	12.59	27.69	12.59	15.10	0.00	0.00 302401
3028	Alte materiale consumabile	123 806.14	104 432.01	673 016.10	338 386.57	796 622.24	442 818.58	353 803.66	0.00	0.00 3028
	<b>TOTAL CONT 302</b>	391 453.01	332 962.83	676 929.86	344 604.60	1 068 982.87	677 967.43	390 795.44	0.00	0.00
303	Materiale de natura obiectelor de inventar	93 543.28	91 047.32	10 320.49	10 320.49	103 863.77	101 367.81	2 495.96	0.00	0.00 303
321	Materii prime in curs de aprovizionare	36 698.54	36 698.54	0.00	0.00	36 698.54	36 698.54	0.00	0.00	0.00 321
331	Produce in curs de executie	1 521 330.26	1 499 002.43	185 647.84	121 644.79	1 706 977.90	1 620 647.22	86 330.68	0.00	0.00 331

33201	Servicii in curs de executie - BUGET	7 445 680.73	3 921 946.05	3 873 716.45	7 795 662.50	7 795 662.50	0.00	0.00	0.00	33201	0.00
33202	Servicii in curs de executie - TERTI	5 151 070.28	4 939 998.28	1 431 218.85	6 371 217.13	6 371 217.13	0.00	0.00	0.00	33202	0.00
	<b>TOTAL CONT 3320</b>	12 596 751.01	8 861 944.33	5 304 935.30	14 166 879.63	14 166 879.63	0.00	0.00	0.00		0.00
345	<b>TOTAL CONT 332</b>	12 596 751.01	8 861 944.33	5 304 935.30	14 166 879.63	14 166 879.63	0.00	0.00	0.00		0.00
	Produce finite	1 861 247.40	1 206 304.09	762 775.16	1 969 079.25	1 969 079.25	0.00	0.00	0.00	345	0.00
346	Produce reziduale	11 818.27	11 818.27	0.00	11 818.27	11 818.27	0.00	0.00	0.00	346	0.00
348	Diferente de pret la produse	- 30 602.49	- 20 940.60	13 812.60	- 16 789.89	- 7 128.00	0.00	0.00	0.00	348	9 661.89
	<b>TOTAL CLASA 3</b>	17 101 400.86	12 483 826.57	6 584 534.82	19 681 421.85	19 068 361.39	613 060.46	0.00	0.00		0.00
401.00	Furnizori - intracomunitari	258 658.31	258 658.31	0.00	258 658.31	258 658.31	0.00	0.00	0.00	401.00	0.00
401.011	Furnizori INTERNI	4 598 938.99	5 109 700.50	844 798.73	450 628.99	5 443 137.72	5 560 329.49	0.00	0.00	401.011	117 191.77
401.02	Furnizori - colaboratori pt. prestatii	128 573.00	137 019.00	16 940.00	16 940.00	145 513.00	153 959.00	0.00	0.00		8 446.00
401.99	Furnizori din afara EU	43 726.39	43 726.39	11 725.45	11 725.45	55 451.84	55 451.84	0.00	0.00		0.00
	<b>TOTAL CONT 401</b>	5 029 296.69	5 549 104.20	873 464.18	479 294.44	5 902 760.87	6 028 398.64	0.00	0.00		125 637.77
404.00	Furnizori de imobilizari INTRACOMUNITARI	645 553.32	645 553.32	1 448.66	1 448.66	647 001.98	647 001.98	0.00	0.00	404.00	0.00
404.011	Furnizori de imobilizari - interni	308 812.65	368 331.62	66 018.71	80 518.00	374 831.36	448 849.62	0.00	0.00		74 018.26
	<b>TOTAL CONT 404</b>	954 365.97	1 013 884.94	67 467.37	81 966.66	1 021 833.34	1 095 851.60	0.00	0.00		74 018.26
408	Furnizori - facturi nesosite	13 428.31	13 428.31	0.00	0.00	13 428.31	13 428.31	0.00	0.00	408	0.00
408.011	Furnizori - facturi nesosite	8 324.48	8 324.48	0.00	0.00	8 324.48	8 324.48	0.00	0.00	408.011	0.00
	<b>TOTAL CONT 408</b>	21 752.79	21 752.79	0.00	0.00	21 752.79	21 752.79	0.00	0.00		0.00
4091.011	Furnizori - debitori pentru comparari de bunuri de	105 820.02	77 932.57	18 890.00	14 446.75	124 710.02	92 379.32	32 330.70	0.00	4091.011	0.00
4091.012	Furnizori - debitori pentru comparari de bunuri de	143.49	0.00	0.00	0.00	143.49	0.00	143.49	0.00	4091.012	0.00
	<b>TOTAL CONT 4091</b>	105 963.51	77 932.57	18 890.00	14 446.75	124 853.51	92 379.32	32 474.19	0.00		0.00
4092.011	Furnizori - debitori pentru prestari de servicii -	125 686.69	3 797.68	11 973.50	4 590.00	137 660.19	8 387.68	129 272.51	0.00	4092.011	0.00
4092.012	Furnizori - debitori pentru prestari de servicii -	25 281.43	23 881.44	0.00	0.00	25 281.43	23 881.44	1 399.99	0.00	4092.012	0.00
	<b>TOTAL CONT 4092</b>	150 968.12	27 679.12	11 973.50	4 590.00	162 941.62	32 269.12	130 672.50	0.00		0.00
	<b>TOTAL CONT 409</b>	256 931.63	105 611.69	30 863.50	19 036.75	287 795.13	124 648.44	163 146.69	0.00		0.00
4111	Clienti - INTERNI	5 341 413.97	4 945 689.35	2 533 737.66	2 590 047.67	7 875 151.63	7 535 737.02	339 414.61	0.00	4111	0.00
4111.00	Clienti intracomunitari	1 924 463.44	1 718 939.78	96 614.22	173 942.38	2 021 077.66	1 892 882.16	128 195.50	0.00	4111.00	0.00
4111.99	Clienti non-UE	5 332 870.26	4 561 743.01	303 590.97	614 899.39	5 636 461.23	5 176 642.40	459 818.83	0.00	4111.99	0.00
	<b>TOTAL CONT 4111</b>	12 598 747.67	11 226 372.14	2 833 942.85	3 378 889.44	15 532 690.52	14 605 261.58	927 428.94	0.00		0.00
4118	Clienti incerti sau in litigiu	501 849.39	0.00	0.00	0.00	501 849.39	0.00	501 849.39	0.00	4118	0.00
	<b>TOTAL CONT 411</b>	13 100 597.06	11 226 372.14	2 833 942.85	3 378 889.44	16 034 539.91	14 605 261.58	1 429 278.33	0.00		0.00
419	Clienti - creditorii INTERNI	132 745.36	1 152 918.74	0.00	- 997 167.08	132 745.36	155 751.66	0.00	0.00	419	23 006.30
419.00	Clienti - creditorii intracomunitari	50 795.92	170 924.11	0.00	7 085.66	50 795.92	178 009.77	0.00	0.00	419.00	127 213.85
419.99	Clienti - creditorii NON - UE	48 923.00	699 663.57	0.00	- 171 997.96	48 923.00	527 665.61	0.00	0.00	419.99	478 742.61
	<b>TOTAL CONT 419</b>	232 464.28	2 023 506.42	0.00	- 1 162 079.38	232 464.28	681 427.04	0.00	0.00		628 962.76
421	Personal - salarii datorate	9 174 996.00	9 386 532.00	876 566.00	868 045.00	10 051 582.00	10 254 577.00	0.00	0.00	421	202 995.00
423	Personal - ajutoare materiale datorate	240 296.00	251 932.00	18 810.00	12 627.00	259 106.00	264 559.00	0.00	0.00	423	5 453.00
425	Avansuri acordate personalului	2 925 496.00	2 925 496.00	296 133.00	296 133.00	3 221 629.00	3 221 629.00	0.00	0.00	425	0.00
427	Retineri din salarii datorate terților	97 388.00	109 200.00	9 517.00	8 460.00	106 905.00	117 690.00	0.00	0.00	427	10 775.00
4281	Alte datorii in legatura cu personalul	12 276.66	27 887.72	0.00	3 087.02	12 276.66	30 974.74	0.00	0.00	4281	18 698.08
4282	Alte creante in legatura cu personalul	15 818.42	15 818.42	3 669.17	3 532.00	19 487.59	19 350.42	137.17	0.00	4282	0.00
	<b>TOTAL CONT 428</b>	28 095.08	43 706.14	3 669.17	6 619.02	31 764.25	50 325.16	- 18 560.91	0.00		0.00

4315	Asiguranți sociale	2 201 804.00	2 808 005.00	473 981.00	222 013.00	2 675 785.00	3 030 018.00	0.00	354 233.00	4315
4316	Asiguranți sociale	902 336.00	1 139 665.00	168 940.00	88 149.00	1 071 276.00	1 227 814.00	0.00	156 536.00	4316
436	TOTAL CONT 431	3 104 140.00	3 947 670.00	642 921.00	310 162.00	3 747 081.00	4 257 632.00	0.00	510 771.00	
438201	Contribuția asigurătorilor pentru muncă	197 423.00	253 743.00	43 246.00	19 714.00	240 669.00	273 457.00	0.00	32 786.00	436
4411	Alte creanțe sociale	512 761.36	201 223.00	3 376.00	26 768.00	516 137.36	227 991.00	288 146.36	0.00	438201
4423	Impozitul pe profit	31 497.00	31 497.00	0.00	- 31 497.00	31 497.00	0.00	0.00	- 31 497.00	4411
4423.1	TVA de plată	153 012.33	153 012.33	0.00	0.00	153 012.33	153 012.33	0.00	0.00	4423
4424	TVA de plată - esalonare la plată	20 240.00	24 295.00	1 012.00	0.00	21 252.00	24 295.00	0.00	3 043.00	4423.1
4426	TOTAL CONT 4423	173 252.33	177 307.33	1 012.00	0.00	174 264.33	177 307.33	0.00	3 043.00	4424
4426.44	TVA de recuperat	151 330.89	104 679.60	16 163.71	0.00	167 494.60	104 679.60	62 815.00	0.00	4426
4426.5	TVA deductibilă	464 517.31	464 517.31	52 819.38	52 819.38	517 336.69	517 336.69	0.00	0.00	4426.44
4426.5.88	TVA deductibilă 5%	22 285.20	22 285.20	275.25	275.25	22 560.45	22 560.45	0.00	0.00	4426.5
4426.77	TVA deductibilă	1 276.85	1 276.85	41.88	41.88	1 318.73	1 318.73	0.00	0.00	4426.5.88
4426.88	TVA deductibilă	405.39	405.39	0.00	0.00	405.39	405.39	0.00	0.00	4426.77
4426.9	TOTAL CONT 4426.5	1 682.24	1 682.24	41.88	41.88	1 724.12	1 724.12	0.00	0.00	4426.88
4426.9.88	TVA deductibilă	4 125.93	4 125.93	0.00	0.00	4 125.93	4 125.93	0.00	0.00	4426.9
4427	TVA deductibilă	0.00	0.00	2 227.84	2 227.84	2 227.84	2 227.84	0.00	0.00	4426.9.88
4427.44	TOTAL CONT 4426.77	4 125.93	4 125.93	2 227.84	2 227.84	6 353.77	6 353.77	0.00	0.00	4427
4427.44	TVA deductibilă - nedeductibilă	297 932.15	297 932.15	22 888.69	22 888.69	320 820.84	320 820.84	0.00	0.00	4427.44
4426.77.88	TVA deductibilă 9%	3 725.62	3 725.62	293.74	293.74	4 019.36	4 019.36	0.00	0.00	4427.77
4426.88	TVA deductibilă	2 438.08	2 438.08	43.94	43.94	2 482.02	2 482.02	0.00	0.00	4426.88
4426.9	TOTAL CONT 4426.9	6 163.70	6 163.70	337.68	337.68	6 501.38	6 501.38	0.00	0.00	4426.9
4427.44	TVA colectată	796 706.53	796 706.53	78 590.72	78 590.72	875 297.25	875 297.25	0.00	0.00	4426.9.88
4427.77	TVA colectată	371 751.40	371 751.40	34 763.47	34 763.47	406 514.87	406 514.87	0.00	0.00	4427
4428	TVA colectată	71 820.95	71 820.95	275.25	275.25	72 096.20	72 096.20	0.00	0.00	4427.44
4428A	TOTAL CONT 4427	448 066.81	448 066.81	37 266.56	37 266.56	485 333.37	485 333.37	0.00	0.00	4427.77
4428A.5	TVA neexigibilă	3 473.13	3 473.13	0.00	0.00	3 473.13	3 473.13	0.00	0.00	4428
4428A.5	TVA neexigibilă	48 025.01	40 466.03	6 141.03	11 491.82	54 166.04	51 957.85	2 208.19	0.00	4428A
444	TOTAL CONT 4428A	48 025.01	40 466.03	381.34	381.34	381.34	381.34	0.00	0.00	4428A.5
444	TOTAL CONT 4428	51 498.14	43 939.16	6 522.37	11 873.16	54 547.38	52 339.19	2 208.19	0.00	444
444	TOTAL CONT 442	1 620 854.70	1 570 899.43	139 555.36	127 730.44	1 760 410.06	1 698 429.87	61 980.19	0.00	444
4458	Impozitul pe veniturile de natură salariale	445 911.00	551 882.00	70 617.00	59 359.00	516 528.00	611 241.00	0.00	94 713.00	444
446	Alte sume primite cu caracter de subvenții	1 273 795.51	1 161 982.72	7 414.49	119 227.28	1 281 210.00	1 281 210.00	0.00	0.00	4458
446	Fonduri speciale - taxe și varsăminte asimilate	49 049.00	49 296.00	250.00	250.00	49 296.00	49 549.00	0.00	250.00	446
447	Alte datorii față de bugetul statului	107 374.00	134 663.00	22 673.00	9 403.00	130 047.00	144 066.00	0.00	14 019.00	447
4481	Alte creanțe privind bugetul statului	31 637.00	39 190.00	9 886.00	13 138.00	41 523.00	52 328.00	0.00	10 805.00	4481
4482	TOTAL CONT 448	31 869.00	39 390.00	9 886.00	13 138.00	41 755.00	52 528.00	32.00	0.00	4482
461	Debitori diversi	1 147 464.38	6 425.00	0.00	0.00	1 147 464.38	6 425.00	- 10 773.00	0.00	461
462	Creditori diversi	8 535.00	14 295.65	0.00	0.00	8 535.00	14 295.65	1 141 039.38	0.00	462
471	Cheltuieli înregistrate în avans	43 747.62	33 191.50	7 106.95	3 037.62	50 894.57	36 229.12	14 625.45	0.00	471

473	Decontări din operatii in curs de clarificare	0.00	77 921.20	77 921.20	77 921.20	77 921.20	0.00	0.00	0.00	473
475101	Subventii guvernamentale pentru investitii	56 588.73	5 144.43	0.00	61 733.16	507 985.77	0.00	0.00	446 232.61	475101
475153	Subventii guvernamentale pentru investitii -	274 493.62	24 953.96	0.00	299 447.58	1 578 503.04	0.00	0.00	1 279 055.46	475153
	TOTAL CONT 4751	331 082.35	30 098.39	0.00	361 180.74	2 086 488.81	0.00	0.00	1 725 288.07	
475201	Imprumuturi nerambursabile cu caracter de	1 375.00	0.00	0.00	1 375.00	1 375.00	0.00	0.00	0.00	475201
475255	Imprumuturi nerambursabile cu caracter de	19 473.44	1 342.08	0.00	20 815.52	22 030.45	0.00	0.00	1 214.93	475255
	TOTAL CONT 4752	20 848.44	1 342.08	0.00	22 190.52	23 405.45	0.00	0.00	1 214.93	
4758	Alte sume primite cu caracter de subventii pentru	1 534 958.34	162 915.00	342 110.00	1 697 873.34	8 284 127.12	0.00	0.00	6 586 253.78	4758
	TOTAL CONT 475	1 886 889.13	194 355.47	342 110.00	2 081 244.60	10 394 001.38	0.00	0.00	8 312 756.78	
491	Provizioane pentru deprecierea creantelor-clienti	0.00	507 686.72	0.00	507 686.72	507 686.72	0.00	0.00	507 686.72	491
	TOTAL CLASA 4	42 522 990.20	6 329 775.54	5 066 335.47	48 852 765.74	56 278 973.19	0.00	0.00	7 426 207.45	
5121.01	Conturi la banci in lei - BCR	380 505.34	367 707.24	32 295.13	900 055.34	400 002.37	500 052.97	0.00	0.00	5121.01
5121.011	Conturi la banci in lei - card salarii BCR	186 372.00	186 372.00	37 718.00	224 090.00	224 090.00	0.00	0.00	0.00	5121.011
	TOTAL CONT 5121.01	566 877.34	554 079.24	70 013.13	1 124 145.34	624 092.37	500 052.97	0.00	0.00	
5121.02	Conturi la banci in lei - CEC - GARANTII GEST.	16 154.18	165.50	15.00	17 343.35	180.50	17 162.85	0.00	0.00	5121.02
5121.03	Conturi la banci in lei - BRD	12 678 256.08	12 479 096.48	1 618 811.84	14 910 846.49	14 097 908.32	812 941.17	0.00	0.00	5121.03
5121.032	Conturi la banci in lei - BRD - GARANTII	64 971.59	0.00	0.00	64 971.11	0.00	64 977.11	0.00	0.00	5121.032
5121.033	Conturi la banci in lei - BRD / cont escrow	454 698.11	454 696.00	0.00	454 698.11	454 696.00	2.11	0.00	0.00	5121.033
	TOTAL CONT 5121.03	13 197 925.78	12 933 792.48	1 618 811.84	15 430 524.71	14 552 604.32	877 920.39	0.00	0.00	
5121.04	Conturi la banci in lei - TREZORERIE	6 595 348.92	2 433 178.28	2 355 724.00	9 028 527.20	8 951 072.00	77 455.20	0.00	0.00	5121.04
5121.07	Conturi la banci in lei - RAIFFEISEN	1 014 356.09	1 014 291.00	85 217.00	1 099 656.09	1 099 508.00	148.09	0.00	0.00	5121.07
5121.12	Conturi la banci in lei - BANCPOST - GARANTII	30 770.66	0.00	0.00	30 770.66	0.00	30 770.66	0.00	0.00	5121.12
	TOTAL CONT 5121	21 421 432.97	21 097 676.22	4 129 780.97	26 730 967.35	25 227 457.19	1 503 510.16	0.00	0.00	
5124101	Conturi la banci in valuta - EURO - BRD	6 505 087.11	6 416 216.05	706 707.23	7 294 159.67	7 122 923.28	171 236.39	0.00	0.00	5124101
5124102	Conturi la banci in valuta - EURO - BCR	230 078.59	230 040.32	38.37	230 078.69	230 078.69	0.00	0.00	0.00	5124102
	TOTAL CONT 512410	6 735 165.70	6 646 256.37	706 745.60	7 524 238.36	7 353 001.97	171 236.39	0.00	0.00	
5124201	Conturi la banci in valuta - USD - BRD	36 655.01	36 655.01	0.00	36 655.01	36 655.01	0.00	0.00	0.00	5124201
51243	Conturi la banci in valuta - CHF	95.76	6.96	0.00	96.47	6.96	89.51	0.00	0.00	51243
51244	Conturi la banci in valuta - GBP - BRD	21 006.09	20 819.63	3.46	21 006.09	20 823.09	183.00	0.00	0.00	51244
	TOTAL CONT 5124	6 792 922.56	6 703 737.97	706 749.06	7 581 995.93	7 410 487.03	171 508.90	0.00	0.00	
5125	Sume in curs de decontare	800 000.00	800 000.00	0.00	800 000.00	800 000.00	0.00	0.00	0.00	5125
	TOTAL CONT 512	29 014 355.53	28 801 414.19	4 836 530.03	35 112 963.28	33 437 944.22	1 675 019.06	0.00	0.00	
5311	Casa in lei	289 369.23	285 583.90	21 335.50	311 565.26	306 919.40	4 645.86	0.00	0.00	5311
5328	Alte valori	494 310.00	494 310.00	57 650.00	551 960.00	551 960.00	0.00	0.00	0.00	5328
542	Avansuri de trezorerie	148 887.30	149 749.29	10 171.71	159 921.00	159 921.00	0.00	0.00	0.00	542
581	Virements interne	11 337 268.32	11 337 268.32	2 513 057.14	13 850 325.46	13 850 325.46	0.00	0.00	0.00	581
	TOTAL CLASA 5	41 284 190.38	40 868 325.70	7 438 744.38	49 986 735.00	48 307 070.08	1 679 664.92	0.00	0.00	
601	Cheltuieli cu materialele prime	464 969.36	464 969.36	26 441.88	491 411.24	491 411.24	0.00	0.00	0.00	601
6021	Cheltuieli materialele auxiliare	228 550.82	228 550.82	6 205.44	234 756.26	234 756.26	0.00	0.00	0.00	6021
602201	Cheltuieli privind combustibilii	35 171.07	35 171.07	1 376.24	36 547.31	36 547.31	0.00	0.00	0.00	602201
6024	Cheltuieli privind piesele de schimb	0.00	0.00	12.59	12.59	12.59	0.00	0.00	0.00	6024
6028	Cheltuieli privind alte materiale consumabile	104 432.01	104 432.01	338 386.57	442 818.58	442 818.58	0.00	0.00	0.00	6028

	<b>TOTAL CONT 602</b>	368 153.90	368 153.90	345 980.84	714 134.74	714 134.74	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de	91 047.32	91 047.32	10 320.49	101 367.81	101 367.81	0.00	0.00 603
604	Cheltuieli privind materialele nestocate	3 163.89	3 163.89	7 699.27	10 863.16	10 863.16	0.00	0.00 604
6051	Cheltuieli privind consumul de energie	1 017 182.52	1 017 182.52	163 797.29	1 180 979.81	1 180 979.81	0.00	0.00 6051
6052	Cheltuieli privind consumul de apa	57 824.84	57 824.84	3 924.40	61 749.24	61 749.24	0.00	0.00 6052
	<b>TOTAL CONT 605</b>	1 075 007.36	1 075 007.36	167 721.69	1 242 729.05	1 242 729.05	0.00	0.00
609	Reduceri comerciale primite	- 710.63	- 710.63	0.00	- 710.63	- 710.63	0.00	0.00 609
61101	Cheltuieli pentru intretinerea si reparatiile	209 802.85	209 802.85	22 590.69	232 393.54	232 393.54	0.00	0.00 61101
61201	Cheltuieli cu redeventele, locatiile de gestiune si	16 304.76	16 304.76	2 438.19	18 742.95	18 742.95	0.00	0.00 61201
613	Cheltuieli cu primele de asigurare	12 990.37	12 990.37	972.28	13 962.65	13 962.65	0.00	0.00 613
615	Cheltuieli cu pregatirea personalului	10 950.00	10 950.00	0.00	10 950.00	10 950.00	0.00	0.00 615
62101	Cheltuieli cu colaboratorii	71 091.67	71 091.67	1 208.47	72 300.14	72 300.14	0.00	0.00 62101
62102	Cheltuieli cu colaboratorii - CONVENTII	129 860.00	129 860.00	16 940.00	146 800.00	146 800.00	0.00	0.00 62102
	<b>TOTAL CONT 6210</b>	200 951.67	200 951.67	18 148.47	219 100.14	219 100.14	0.00	0.00
	<b>TOTAL CONT 621</b>	200 951.67	200 951.67	18 148.47	219 100.14	219 100.14	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	780.25	780.25	0.00	780.25	780.25	0.00	0.00 622
62301	Cheltuieli de protocol	17 481.80	17 481.80	1 982.09	19 463.89	19 463.89	0.00	0.00 62301
62302	Cheltuieli de reclama si publicitate	2 621.04	2 621.04	223.12	2 844.16	2 844.16	0.00	0.00 62302
	<b>TOTAL CONT 6230</b>	20 102.84	20 102.84	2 205.21	22 308.05	22 308.05	0.00	0.00
	<b>TOTAL CONT 623</b>	20 102.84	20 102.84	2 205.21	22 308.05	22 308.05	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	55 138.00	55 138.00	1 583.07	56 721.07	56 721.07	0.00	0.00 624
62501	Cheltuieli cu deplasari, detasari si transferari	54 557.16	54 557.16	2 000.62	56 557.78	56 557.78	0.00	0.00 62501
62601	Cheltuieli postale si taxe de telecomunicatii	43 803.52	43 803.52	3 772.35	47 575.87	47 575.87	0.00	0.00 62601
627	Cheltuieli cu serviciile bancare si asimilate	15 265.83	15 265.83	1 969.71	16 635.54	16 635.54	0.00	0.00 627
628.1	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	813.80	813.80	813.80	0.00	0.00 628.1
62801	Alte cheltuieli cu serviciile executate de terti	1 456 382.23	1 456 382.23	84 691.79	1 541 074.02	1 541 074.02	0.00	0.00 62801
	<b>TOTAL CONT 628</b>	1 456 382.23	1 456 382.23	85 505.59	1 541 887.82	1 541 887.82	0.00	0.00
63503	Cheltuieli cu alte impozite, taxe - Taxe locale	12 315.56	12 315.56	127.90	12 443.46	12 443.46	0.00	0.00 63503
6351	Cheltuieli cu alte impozite, taxe si varsaminte	102 283.00	102 283.00	9 403.00	111 686.00	111 686.00	0.00	0.00 6351
	<b>TOTAL CONT 635</b>	114 598.56	114 598.56	9 530.90	124 129.46	124 129.46	0.00	0.00
64101	Cheltuieli cu salariile personalului	9 183 171.00	9 183 171.00	863 061.00	10 046 232.00	10 046 232.00	0.00	0.00 64101
6421	Cheltuieli cu avansurile acordate	8 930.02	8 930.02	2 500.00	11 430.02	11 430.02	0.00	0.00 6421
6422	Cheltuieli cu tichetele de masa acordate salariatilor	458 380.00	458 380.00	39 800.00	498 180.00	498 180.00	0.00	0.00 6422
	<b>TOTAL CONT 642</b>	467 310.02	467 310.02	42 300.00	509 610.02	509 610.02	0.00	0.00
645801	Alte cheltuieli privind asigurarile si protectia sociala	159 031.00	159 031.00	27 101.00	186 132.00	186 132.00	0.00	0.00 645801
6461	Cheltuieli privind contributia asiguratorie pentru	208 020.00	208 020.00	19 546.00	227 566.00	227 566.00	0.00	0.00 6461
6462	Cheltuieli privind contributia asiguratorie pentru	2 864.00	2 864.00	325.00	3 189.00	3 189.00	0.00	0.00 6462
	<b>TOTAL CONT 646</b>	210 884.00	210 884.00	19 871.00	230 755.00	230 755.00	0.00	0.00
652	Cheltuieli cu protectia mediului inconjurator	328.20	328.20	0.00	328.20	328.20	0.00	0.00 652
6581.1	Despagubiri, amenzi si penalitati -nedeductibile	39 190.00	39 190.00	13 138.00	52 328.00	52 328.00	0.00	0.00 6581.1
65812	Despagubiri, amenzi si penalitati - PENALITATI	10 853.30	10 853.30	100.88	10 954.18	10 954.18	0.00	0.00 65812
	<b>TOTAL CONT 6581</b>	50 043.30	50 043.30	13 238.88	63 282.18	63 282.18	0.00	0.00
6588.1	Alte cheltuieli de exploatare	33 565.27	33 565.27	0.00	33 565.27	33 565.27	0.00	0.00 6588.1

TOTAL CONT 658										83 608.57	13 238.88	83 608.57	13 238.88	86 847.45	86 847.45	0.00	0.00
6651	Diferente nefavorabile de curs valutar legate de	81 991.62	6 579.82	81 991.62	6 579.82	88 571.44	88 571.44	0.00	0.00	0.00	0.00	0.00	0.00	6651			
6811.01	Cheltuieli de exploatare privind amortizarea	2 076 403.84	213 835.31	2 076 403.84	213 835.31	2 290 239.15	2 290 239.15	0.00	0.00	0.00	0.00	0.00	0.00	6811.01			
6811.011	Cheltuieli de exploatare privind amortizarea	24 313.81	2 501.39	24 313.81	2 501.39	26 815.20	26 815.20	0.00	0.00	0.00	0.00	0.00	0.00	6811.011			
TOTAL CONT 6811.01										2 100 717.65	216 336.70	2 100 717.65	216 336.70	2 317 054.35	2 317 054.35	0.00	0.00
6811.53	Cheltuieli de exploatare privind amortizarea	274 493.62	24 953.96	274 493.62	24 953.96	299 447.58	299 447.58	0.00	0.00	0.00	0.00	0.00	0.00	6811.53			
TOTAL CONT 6811										2 375 211.27	241 290.66	2 375 211.27	241 290.66	2 616 501.93	2 616 501.93	0.00	0.00
TOTAL CONT 681										2 375 211.27	241 290.66	2 375 211.27	241 290.66	2 616 501.93	2 616 501.93	0.00	0.00
691	Cheltuieli cu impozitul pe profit	31 497.00	- 31 497.00	31 497.00	- 31 497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691			
TOTAL CLASA 6										18 606 291.92	1 890 226.61	18 606 291.92	1 890 226.61	18 696 518.53	18 696 518.53	0.00	0.00
Venituri din vanzarea produselor finite										1 206 304.09	107 831.69	1 206 304.09	107 831.69	1 314 135.78	1 314 135.78	0.00	0.00
7015	Venituri din vanzarea produselor reziduale	126.05	42.02	126.05	42.02	168.07	168.07	0.00	0.00	0.00	0.00	0.00	0.00	7015			
703	Venituri din vanzarea produselor reziduale	16 414.22	0.00	16 414.22	0.00	16 414.22	16 414.22	0.00	0.00	0.00	0.00	0.00	0.00	703			
703.33	Venituri din vanzarea produselor reziduale	16 540.27	42.02	16 540.27	42.02	16 582.29	16 582.29	0.00	0.00	0.00	0.00	0.00	0.00	703.33			
TOTAL CONT 703										0.00	24 400.00	24 400.00	24 400.00	24 400.00	24 400.00	0.00	0.00
704	Venituri din lucrați executate si servicii prestate	3 579 881.20	2 963 534.00	3 579 881.20	2 963 534.00	6 543 415.20	6 543 415.20	0.00	0.00	0.00	0.00	0.00	0.00	704			
7051	Venituri din studii si cercetari BUGET	7 224 644.62	619 274.66	7 224 644.62	619 274.66	7 843 919.28	7 843 919.28	0.00	0.00	0.00	0.00	0.00	0.00	7051			
7052	Venituri din studii si cercetari TERTI	10 804 525.82	3 582 808.66	10 804 525.82	3 582 808.66	14 387 334.48	14 387 334.48	0.00	0.00	0.00	0.00	0.00	0.00	7052			
TOTAL CONT 705										35 200.00	3 200.00	35 200.00	3 200.00	38 400.00	38 400.00	0.00	0.00
706	Venituri din redevente, locații de gestiune si chirii	643.67	0.00	643.67	0.00	643.67	643.67	0.00	0.00	0.00	0.00	0.00	0.00	706			
708	Venituri din activitati diverse	3 021 639.56	307 292.09	3 021 639.56	307 292.09	3 328 931.65	3 328 931.65	0.00	0.00	0.00	0.00	0.00	0.00	708			
711	Venituri aferente costurilor stocurilor de produse	12 472 289.55	1 570 128.62	12 472 289.55	1 570 128.62	14 042 418.17	14 042 418.17	0.00	0.00	0.00	0.00	0.00	0.00	711			
712	Venituri aferente costurilor serviciilor an curs de	1 273 795.51	7 414.49	1 273 795.51	7 414.49	1 281 210.00	1 281 210.00	0.00	0.00	0.00	0.00	0.00	0.00	712			
7417	Venituri din subventii de exploatare aferente altor	56 588.73	5 144.43	56 588.73	5 144.43	61 733.16	61 733.16	0.00	0.00	0.00	0.00	0.00	0.00	7417			
7582	Venituri din donatii si subventii acordate	1 555 806.78	164 257.08	1 555 806.78	164 257.08	1 720 063.86	1 720 063.86	0.00	0.00	0.00	0.00	0.00	0.00	7582			
758401	Venituri din subventii pentru investitii	274 493.62	24 953.96	274 493.62	24 953.96	299 447.58	299 447.58	0.00	0.00	0.00	0.00	0.00	0.00	758401			
758453	Venituri din subventii pentru investitii -	1 830 300.40	189 211.04	1 830 300.40	189 211.04	2 019 511.44	2 019 511.44	0.00	0.00	0.00	0.00	0.00	0.00	758453			
TOTAL CONT 7584										400.00	0.01	400.01	400.01	400.01	400.01	0.00	0.00
7588	Alte venituri din exploatare	1 887 289.13	38 392.50	1 887 289.13	38 392.50	1 925 681.63	1 925 681.63	0.00	0.00	0.00	0.00	0.00	0.00	7588			
TOTAL CONT 758										5 685.55	5 685.55	5 685.55	44 058.05	44 058.05	44 058.05	0.00	0.00
7651	Diferente favorabile de curs valutar legate de	75.85	9.87	75.85	9.87	85.72	85.72	0.00	0.00	0.00	0.00	0.00	0.00	7651			
766	Venituri din dobanzi	30 756 695.95	5 803 148.47	30 756 695.95	5 803 148.47	36 559 844.42	36 559 844.42	0.00	0.00	0.00	0.00	0.00	0.00	766			
TOTAL CLASA 7										287 217 146.40	27 313 988.20	287 217 146.40	27 313 988.20	314 531 134.60	314 531 134.60	125 570 068.34	125 570 068.34
TOTAL :										46 057 243.93	0.00	46 057 243.93	0.00	46 057 243.93	46 057 243.93	0.00	0.00
8038	Alte valori in afara bilanțului	46 057 243.93	0.00	46 057 243.93	0.00	46 057 243.93	46 057 243.93	0.00	0.00	0.00	0.00	0.00	0.00	8038			
TOTAL CONTURI EXTRABILANȚIERE										46 057 243.93	0.00	46 057 243.93	0.00	46 057 243.93	46 057 243.93	0.00	0.00
CONDUCATORUL UNITATII,										INTOCMIT,							
IORDACHE IOAN										EXPERT ACCOUNTING SRL							
																	