

Balanta Conturilor

Perioada: 01.01.2024 - 31.12.2024

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj perioada		Rulaj cumulat		Sold final		RON
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	Patrimoniu		55,927,762.49										55,927,762.49	
1016	Patrimoniu public		228,743.00										228,743.00	
1016.2	Patrimoniu teren		15,789.00										15,789.00	
1016.3	Patrimoniu cladiri		212,954.00										212,954.00	
1018	Patrimoniu inst nat c-d		55,699,019.49										55,699,019.49	
1018.0	Patrimoniu inst. nationale		55,699,019.49										55,699,019.49	
1018.1	Patrimoniu inst. cd initial		54,755.50										54,755.50	
1018.2	Patrimoniu inst. cd invst. b.		47,325,850.10										47,325,850.10	
1018.3	Patrimoniu inst. cd dotari c.		8,002,975.56										8,002,975.56	
1018.4	Patrimoniu inst. cd surse p.		315,438.33										315,438.33	
105	Diferenta din reevaluare		17,094,600.76					1,989,822.00	2,502,730.00	1,989,822.00	2,502,730.00		17,607,508.76	
105.06	Diferenta din reevaluare - hg 403		17,094,600.76					1,989,822.00	2,502,730.00	1,989,822.00	2,502,730.00		17,607,508.76	
106	Rezerve		1,118,595.55					458,812.72	458,812.72	458,812.72	458,812.72		1,577,408.27	
1061	Rezerve legale		38,870.40										38,870.40	
1068	Alte rezerve		1,079,725.15					458,812.72	458,812.72	458,812.72	458,812.72		1,538,537.87	
10680	Alte rezerve		44,062.12										44,062.12	
10682	Fond pt finantarea investitiilor 60%		4,092.78					344,109.43	344,109.43	344,109.43	344,109.43		348,202.21	
10683	Fond pt activitatea curenta 20%		1,031,570.25					114,703.29	114,703.29	114,703.29	114,703.29		1,146,273.54	
117	Rezultatul reportat													
117.1	Rez. reportat particip.							573,515.72	573,515.72	573,515.72	573,515.72		573,515.72	
121	Profit sau pierdere		573,515.72					573,515.72	573,515.72	573,515.72	573,515.72		573,515.72	
121.01	Profit sau pierdere din exploatare							97,452,678.34	97,452,678.34	97,452,678.34	97,452,678.34		442,761.53	
121.02	Profit sau pierdere financiare							73,646,429.50	74,980,937.01	73,646,429.50	74,980,937.01		1,334,507.51	
121.04	Profit sau pierdere an anterior							916,407.86	77,660.84	916,407.86	77,660.84		838,747.02	
121.04	Profit sau pierdere an anterior		573,515.72					573,515.72	573,515.72	573,515.72	573,515.72		573,515.72	
121.12815	Cnnp-ctrf-16416-lpce colum-e23cm20111							6,926,421.46	6,926,421.46	6,926,421.46	6,926,421.46		28,561.98	
121.304724	Pcdif-ro-hydrohub-g 2024-81692/390006							83,590.05	83,590.05	83,590.05	83,590.05			
121.307	307/06.07.2020-trivalcea-proiect poc-profit sau pierdere							4,787,806.25	4,787,806.25	4,787,806.25	4,787,806.25		23,104.12	
121.308	127318 smis hyro proiect308/06.07.20 profit sau pierdere							5,210,455.59	5,210,455.59	5,210,455.59	5,210,455.59			
121.323091	G2024-71678/39000-trivalcea ii-profit sau pierdere							1,206,740.10	1,206,740.10	1,206,740.10	1,206,740.10			
121.345	125119 smis cloud proiect345/06.09.21 profit sau pierdere							1,278,270.39	1,278,270.39	1,278,270.39	1,278,270.39			
121.760005	Pnrr-ctrf-760005/30.12.2022 - profit sau pierdere							776,453.32	776,453.32	776,453.32	776,453.32		1,265.42	
121.760113	Pnrr-ctrf-760113/23.05.2022 buga m - profit sau pierdere							2,018,026.12	2,018,026.12	2,018,026.12	2,018,026.12		67.44	
129	Repartizarea profitului							573,515.72	573,515.72	573,515.72	573,515.72			
151	Provizioane pentru riscuri si cheltuieli		2,577,042.96					2,043,757.73	822,318.00	2,043,757.73	822,318.00		1,355,603.23	
1511	Provizioane pentru litigii		94,653.23										94,653.23	
15112	Provizion litigii anghel vasilie		94,653.23										94,653.23	
1513	Provizioane ptr.imobilizari corporale si alte actiuni simila		438,632.00										438,632.00	
15135	Provizioanetr cloud 345/06.09.21		438,632.00										438,632.00	
1515	Provizion co+ salarii		303,173.00					303,173.00	337,518.00	303,173.00	337,518.00		337,518.00	
15158	Provizion co		303,173.00					303,173.00	337,518.00	303,173.00	337,518.00		337,518.00	
1518	Alte provizioane		1,740,584.73					1,740,584.73	484,800.00	1,740,584.73	484,800.00		484,800.00	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
15181	Alte provizioane an 2021		407,304.73			407,304.73		407,304.73			
15183	Provizion cd an 2023		1,333,280.00			1,333,280.00		1,333,280.00			
15184	Provizion cd an 2024						484,800.00		484,800.00		484,800.00
Total clasa: 1 CONTURI DE CAPITALURI											
		0.00	77,291,517.48	0.00	0.00	102,633,289.51	102,252,816.31	102,633,289.51	102,252,816.31	0.00	76,911,044.28
205	Concesiuni, brevete, licente	495,439.73				37,232.60		37,232.60		532,672.33	
205.1	Concesiuni, brevete, licente c1	120,063.20								120,063.20	
205.111	Concesiuni, brevete, licente	80,353.92								80,353.92	
205.114251	Concesiuni, brevete, licente	5,652.00								5,652.00	
205.11993	Concesiuni, brevete, licente	2,826.00								2,826.00	
205.2	Concesiuni, brevete, licente- p18,p19	78,376.00				37,232.60		37,232.60		115,608.60	
205.8	Donatii drepturi alea viena	208,168.61								208,168.61	
208	Alte imobilizari necorporale	10,628,850.75				274,842.63	32,765.04	274,842.63	32,765.04	10,870,928.34	
208.1	Alte imobilizari necorporale - proiecte (208.c1)	3,171,482.37				220,424.60	3,477.54	220,424.60	3,477.54	3,388,429.43	
208.111	Alte imobilizari necorporale 111	113,537.48								113,537.48	
208.11327	Alte imobilizari necorporale 11327	100,000.01								100,000.01	
208.114251	Alte imobilizari necorporale 114251	27,327.16								27,327.16	
208.114253	Alte imobilizari necorporale 114253	12,148.71								12,148.71	
208.114254	Alte imobilizari necorporale 114254	6,719.05								6,719.05	
208.114275	Alte imobilizari necorporale 114275	2,203.89								2,203.89	
208.114280	Alte imobilizari necorporale 114280	1,233.99								1,233.99	
208.114500	Alte imobilizari necorporale 114500	87,545.53								87,545.53	
208.11801	Alte imobilizari necorporale 11801	2,481.74								2,481.74	
208.119100	Alte imobilizari necorporale 119100	90,474.75								90,474.75	
208.119101	Alte imobilizari necorporale 119101	507,726.15								507,726.15	
208.119102	Alte imobilizari necorporale 119102	100,000.01								100,000.01	
208.119103	Alte imobilizari necorporale 119103	107,136.86								107,136.86	
208.119104	Alte imobilizari necorporale 119104	386,102.79								386,102.79	
208.119108	Alte imobilizari necorporale 119108	1,150.00								1,150.00	
208.119569	Alte imobilizari necorporale 119569	28,259.41								28,259.41	
208.11970	Alte imobilizari necorporale 11970	80,000.00								80,000.00	
208.11972	Alte imobilizari necorporale 11972	224,045.00								224,045.00	
208.11973	Alte imobilizari necorporale 11973	7,651.70								7,651.70	
208.11975	Alte imobilizari necorporale 11975	209,662.76								209,662.76	
208.11976	Alte imobilizari necorporale 11976	190,166.77								190,166.77	
208.11977	Alte imobilizari necorporale 11977	148,750.00								148,750.00	
208.11978	Alte imobilizari necorporale 11978	133,875.00					29,287.50		29,287.50	133,875.00	
208.11979	Alte imobilizari necorporale 11979	29,287.50									
208.11983	Alte imobilizari necorporale 11983	183,661.03								183,661.03	
208.11985	Alte imobilizari necorporale 11985	1,475.60								1,475.60	
208.11987	Alte imobilizari necorporale 11987	89,820.01								89,820.01	
208.11988	Alte imobilizari necorporale 11988	93,235.31								93,235.31	
208.11989	Alte imobilizari necorporale 11989	4,926.60								4,926.60	
208.11992	Alte imobilizari necorporale 11989	7,214.97								7,214.97	
208.11993	Alte imobilizari necorporale 11993	40,206.53								40,206.53	
		277,117.69								277,117.69	

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat precedent	Rulaj cumulat precedent	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
208.11994	Alte imobilizari necorporale 11994	277,117.69								277,117.69	
208.11995	Alte imobilizari necorporale 11995	155,234.59								155,234.59	
208.11996	Alte imobilizari necorporale 11996	52,499.00								52,499.00	
208.11997	Alte imobilizari necorporale 11997	91,124.25								91,124.25	
208.11998	Alte imobilizari necorporale 11998	1,291.00								1,291.00	
208.12815	Snn ctrf cnhp-12815					54,418.03		54,418.03		54,418.03	
208.2	Alte imobilizari necorporale - surse proprii (208.p)	240,538.31								240,538.31	
208.3	Alte imobilizari necorporale - capitol "c" (208.bi)	132,675.00								132,675.00	
208.307	Alte imobilizari necorporale 307/08.07.2020	2,061,552.43								2,061,552.43	
208.345	Alte imobilizari necorporale 345/06.09.2021	1,427,309.80								1,427,309.80	
211	Terenuri	2,818,500.00				855,800.00		855,800.00		3,674,300.00	
2111	Terenuri	2,384,500.00				855,800.00		855,800.00		3,240,300.00	
2112.5	Amenajari teren (2112.pfi18)	434,000.00								434,000.00	
212	Constructii	89,824,505.51				29,978,642.60	2,564,936.36	29,978,642.60	2,564,936.36	117,238,211.75	
212.1	Constructii - proiecte (212.ci)	123,109.14								123,109.14	
212.2	Constructii - surse proprii (212.p,pl8,pl9)	1,754,921.72				-179,331.60	2,473.91	-179,331.60	2,473.91	1,573,116.21	
212.3	Constructii - capitol "c" (212.bi)	6,862,224.47								6,862,224.47	
212.307	Constructii trivl										
212.308	Constructii hyro -	10,384,156.40				27,945,716.64	401,683.80	27,945,716.64	401,683.80	27,544,032.84	
212.4	Constructii - patrimoniul public (212.bp)	70,178,688.72				173,430.56	173,430.56	173,430.56	173,430.56	10,384,156.40	
212.5	Constructii - patrimoniul public finantat (212.pfi,pl18)	521,405.06				1,646,930.00	1,987,348.09	1,646,930.00	1,987,348.09	69,838,270.63	
213	Instalatii tehnice, mijl de transport, animale, echip tehn	195,921,224.01				391,897.00		391,897.00		913,302.06	
2131.1	Echipamente tehnologice - proiecte (2131.ci)	38,469,244.12				8,427,049.55	471,397.70	8,427,049.55	471,397.70	203,876,875.86	
2131.111	Echipamente tehnologice 111	1,272,384.55				362,446.63		362,446.63		38,831,690.75	
2131.112	Echipamente tehnologice 112	3,161.37								1,272,384.55	
2131.11333	Echipamente tehnologice 11333	29,153.81								3,161.37	
2131.114267	Echipamente tehnologice 114267	6,847.19								29,153.81	
2131.11801	Echipamente tehnologice restore 11801	20,706.00								6,847.19	
2131.119100	Echipamente tehnologice 119100	24,926.10								20,706.00	
2131.119101	Echipamente tehnologice 119101	413,801.95								24,926.10	
2131.119104	Echipamente tehnologice 119104	175,163.94								413,801.95	
2131.11969	Echipamente tehnologice 11969	1,014,114.88								175,163.94	
2131.11970	Echipamente tehnologice 11969	459,941.66								1,014,114.88	
2131.11971	Echipamente tehnologice 11971	782,890.57								459,941.66	
2131.11972	Echipamente tehnologice 11972	710,991.48								782,890.57	
2131.11973	Echipamente tehnologice 11973	47,439.35								710,991.48	
2131.11974	Echipamente tehnologice 11974	166,842.00								47,439.35	
2131.11975	Echipamente tehnologice 11975	384,895.68								166,842.00	
2131.11976	Echipamente tehnologice 11976	833,206.84								384,895.68	
2131.11978	Echipamente tehnologice 11978	112,299.43								833,206.84	
2131.11979	Echipamente tehnologice 11979	93,271.51								112,299.43	
2131.11981	Echipamente tehnologice 11981	11,815.51								93,271.51	
2131.11982	Echipamente tehnologice 11982	162,577.80								11,815.51	
2131.11983	Echipamente tehnologice 11983	51,092.65								162,577.80	
2131.11985	Echipamente tehnologice 11985	106,231.30								51,092.65	

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat precedent	Rulaj cumulat precedent	Rulaj perioada	Rulaj perioada	Rulaj cumulat	Rulaj cumulat	Sold final	Sold final
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2131.11987	Echipamente tehnologice 11987	153,129.13								153,129.13	
2131.11989	Echipamente tehnologice 11989	2,900.00								2,900.00	
2131.11991	Echipamente tehnologice 11991	13,752.83								13,752.83	
2131.11992	Echipamente tehnologice 11992	85,518.80								85,518.80	
2131.11993	Echipamente tehnologice 11993	83,200.04								83,200.04	
2131.11994	Echipamente tehnologice 11994	100,277.72								100,277.72	
2131.11996	Echipamente tehnologice 11996	340,652.97								340,652.97	
2131.11997	Echipamente tehnologice 11997	558,710.58								558,710.58	
2131.11998	Echipamente tehnologice 11998	287,985.15								287,985.15	
2131.12815	Snn ctrf cnhp-12815					77,925.00		77,925.00		77,925.00	
2131.2	Echipamente tehnologice - surse proprii (2131.p,p18,p19)	1,123,470.93				-306,087.01	3,035.00	-306,087.01	3,035.00	814,348.92	
2131.3	Echipamente tehnologice - capitol "c"(2131.bi)	4,754,727.02								4,754,727.02	
2131.308	Echipamente tehnologice 308/06.07.2021	1,789,388.02								1,789,388.02	
2131.345	Echipamente tehnologice 345/06.09.2021	89,226.20								89,226.20	
2131.5	Echipamente tehnologice - surse proprii (2131.pfi)	71,558.76				355,000.00		355,000.00		426,558.76	
2132.1	Aparate si instalatii de masurare proiecte(2132.cl)	40,547,746.95				6,374,520.34	235,429.37	6,374,520.34	235,429.37	46,686,837.92	
2132.111	Aparate si instalatii de masurare 111	1,704,856.09								1,704,856.09	
2132.11326	Aparate si instalatii de masurare 11326	8,806.00								8,806.00	
2132.11327	Aparate si instalatii de masurare 11327	29,604.00								29,604.00	
2132.11332	Aparate si instalatii de masurare 11332	147,441.00								147,441.00	
2132.11333	Aparate si instalatii de masurare 11333	89,689.96								89,689.96	
2132.114239	Aparate si instalatii de masurare 114239	52,003.00								52,003.00	
2132.114243	Aparate si instalatii de masurare 114243	25,000.00								25,000.00	
2132.114244	Aparate si instalatii de masurare 114244	59,338.16								59,338.16	
2132.114267	Aparate si instalatii de masurare 114267	8,753.64								8,753.64	
2132.114276	Aparate si instalatii de masurare 114276	9,200.32								9,200.32	
2132.114278	Aparate si instalatii de masurare 114278	35,711.13								35,711.13	
2132.114281	Aparate si instalatii de masurare 114281	10,920.63								10,920.63	
2132.114283	Aparate si instalatii de masurare 114283	39,474.68								39,474.68	
2132.114500	Aparate si instalatii de masurare 114500	444,967.18								444,967.18	
2132.11801	Aparate si instalatii de masurare 11801	143,315.55								143,315.55	
2132.119100	Aparate si instalatii de masurare 119100	280,605.30								280,605.30	
2132.119101	Aparate si instalatii de masurare 119101	362,659.55								362,659.55	
2132.119102	Aparate si instalatii de masurare 119102	561,099.42								561,099.42	
2132.119103	Aparate si instalatii de masurare 119103	659,429.12								659,429.12	
2132.119104	Aparate si instalatii de masurare 119104	1,123,406.41								1,123,406.41	
2132.119108	Aparate si instalatii de masurare 119108	37,595.97								37,595.97	
2132.119110	Aparate si instalatii de masurare 119110	19,992.00								19,992.00	
2132.119118	Aparate si instalatii de masurare 119118	19,999.14								19,999.14	
2132.11969	Aparate si instalatii de masurare 11969	1,414,255.14								1,414,255.14	
2132.11970	Aparate si instalatii de masurare 11970	1,405,705.19								1,405,705.19	
2132.11971	Aparate si instalatii de masurare 11971	1,687,718.25								1,687,718.25	
2132.11972	Aparate si instalatii de masurare 11972	1,344,605.12								1,344,605.12	
2132.11973	Aparate si instalatii de masurare 11973	1,608,422.79								1,608,422.79	
2132.11974	Aparate si instalatii de masurare 11974	973,845.53								973,845.53	

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumul precedent	Rulaj cumul precedent	Rulaj perioada	Rulaj perioada	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
2132.11975	Aparate si instalatii de masurare 11975	2,288,711.86								2,288,711.86	
2132.11976	Aparate si instalatii de masurare 11976	1,157,368.74								1,157,368.74	
2132.11977	Aparate si instalatii de masurare 11977	191,239.38								191,239.38	
2132.11978	Aparate si instalatii de masurare 11978	2,157,864.90								2,157,864.90	
2132.11979	Aparate si instalatii de masurare 11979	1,323,782.83								1,323,782.83	
2132.11980	Aparate si instalatii de masurare 11980	303,307.20								303,307.20	
2132.11981	Aparate si instalatii de masurare 11981	595,966.28								595,966.28	
2132.11982	Aparate si instalatii de masurare 11982	323,584.30								323,584.30	
2132.11983	Aparate si instalatii de masurare 11983	108,630.34								108,630.34	
2132.11984	Aparate si instalatii de masurare 11984	137,178.01								137,178.01	
2132.11985	Aparate si instalatii de masurare 11985	1,099,590.72								1,099,590.72	
2132.11986	Aparate si instalatii de masurare 11986	25,424.35								25,424.35	
2132.11987	Aparate si instalatii de masurare 11987	835,951.91								835,951.91	
2132.11988	Aparate si instalatii de masurare 11988	33,355.03								33,355.03	
2132.11989	Aparate si instalatii de masurare 11989	142,595.07								142,595.07	
2132.11990	Aparate si instalatii de masurare 11990	623,674.78								623,674.78	
2132.11991	Aparate si instalatii de masurare 11991	942,872.38								942,872.38	
2132.11992	Aparate si instalatii de masurare 11992	752,163.40								752,163.40	
2132.11993	Aparate si instalatii de masurare 11993	1,019,376.01								1,019,376.01	
2132.11994	Aparate si instalatii de masurare 11994	333,512.97								333,512.97	
2132.11995	Aparate si instalatii de masurare 11995	1,693,869.14								1,693,869.14	
2132.11996	Aparate si instalatii de masurare 11996	1,326,644.54								1,326,644.54	
2132.11997	Aparate si instalatii de masurare 11997	1,871,686.93								1,871,686.93	
2132.11998	Aparate si instalatii de masurare 11998	715,111.05								715,111.05	
2132.11999	Aparate si instalatii de masurare 11999	719,080.39								719,080.39	
2132.12815	Snn ctrf chnp-12815										
2132.2	Aparate si inst de masur.surse proprii 2132.p,p18,p19,11p)	522,592.55				226,954.59		226,954.59			
2132.3	Aparate si instalatii de masurare - capitol "c" (2132.bi)	15,888,364.51				18,240.00		18,240.00			
2132.307	Aparate si instalatii de masurare307/2020	25,036,106.55									
2132.308	Aparate si instalatii de masurare308/2020	18,668,145.15				1,184,050.00		1,184,050.00			
2132.345	Aparate si instalatii de masurare 345/06.09.2021	2,423,696.80									
2132.760005	Pnrr ctr760005/30.12.22 ionete r	500,000.00									
2132.760113	Echipamente tehnologice 2021/202	133,225.48									
2133.1	Instalatii tehnice, mijloace de transport- proiecte (2133.c1	1,085,505.00								1,085,505.00	
2133.11969	Instalatii tehnice, mijloace de transport - 11969	14,880.00								14,880.00	
2133.2	Instalatii tehnice, mij.de transp.surse prop.(2133.p,p18,p19	889,847.35				134,000.00	85,338.28	134,000.00	85,338.28	938,509.07	
2133.3	Instalatii tehnice,mijloace de transport capitol "c"(2131.bi	95,258.00								95,258.00	
2133.5	Instalatii tehnice, mij de transp- surse proprii (2133.pfi)	277,395.05					147,595.05		147,595.05	129,800.00	
214	Mobilier,aparatura birotica,echip protectie	2,013,166.48				99,224.58		99,224.58		2,112,391.06	
214.1	Mobilier,aparatura birotica,echip protectie-proiecte (214.c1	1,259,600.02				99,224.58		99,224.58		1,358,824.60	
214.111	Mobilier,aparatura birotica,echip protectie	84,250.48								84,250.48	
214.114276	Mobilier,aparatura birotica,echip protectie - proiecte	12,885.32								12,885.32	
214.11801	Mobilier,aparatura birotica,echip protectie - proiecte	15,665.78								15,665.78	
214.119100	Mobilier,aparatura birotica,echip protectie - proiecte	41,864.74								41,864.74	
214.119101	Mobilier,aparatura birotica,echip protectie - proiecte	17,389.89								17,389.89	

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat precedent	Rulaj cumulat precedent	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
214.119102	Mobilier,aparatura birotica,echip protectie - proiecte	9,363.40								9,363.40	
214.11974	Mobilier,aparatura birotica,echip protectie - proiecte	3,549.00								3,549.00	
214.11976	Mobilier,aparatura birotica,echip protectie - proiecte	15,871.03								15,871.03	
214.11978	Mobilier,aparatura birotica,echip protectie - proiecte	67,336.21								67,336.21	
214.11992	Mobilier,aparatura birotica,echip protectie - proiecte	3,490.00								3,490.00	
214.11993	Mobilier,aparatura birotica,echip protectie - proiecte	50,337.00								50,337.00	
214.11994	Mobilier,aparatura birotica,echip protectie - proiecte	16,000.20								16,000.20	
214.11995	Mobilier,aparatura birotica,echip protectie - proiecte	46,426.66								46,426.66	
214.11996	Mobilier,aparatura birotica,echip protectie - proiecte	4,297.09								4,297.09	
214.11998	Mobilier,aparatura birotica,echip protectie - proiecte	24,677.11								24,677.11	
214.2	Mobilier,aparatur birot,echip prot-surse proprii(214.p,p18,p19	224,172.75								224,172.75	
214.3	Mobilier,aparatura birotica,echip prot capitol "c"(214.bi)	87,763.00								87,763.00	
214.307	Mobilier,aparatura birotica,echip protectie-trivalcea	24,418.80								24,418.80	
214.345	Mobilier,aparatura birotica,echip protectie - proiecte	3,808.00								3,808.00	
231	Imobilizari corporale in curs de executie	27,297,536.65								83,590.05	
2312.304724	Pcdi-ro-hydrohub-g 2024-81692/390006					83,590.05		83,590.05		83,590.05	
2312.307	307/06.07.2020-trivalcea extindere pestd	27,297,536.65				246,496.19		246,496.19			
2312.47	Investitii proprii an 2024, pereti rezistenti la foc trivalce					212,565.40		212,565.40			
267	Creante imobilizate	47,706.80								40,661.22	
2678	Alte creante imobilizate	47,706.80				-3,545.58		-3,545.58		40,661.22	
280	Amortizari privind imobilizarile necorporale										
2805	Amortizarea concesi, brevet, licent, marciilor, drept. si activ.		8,896,333.13			32,765.04		32,765.04			
2808	Amortiz. altor imobiliz. necorporale		491,779.77			39,449.41		39,449.41			
2808.12815	Snn ctnp-12815 altor imobiliz. necorporale		6,412,207.22			32,765.04		32,765.04			
2808.307	127931-smis-tri-ctr307/20amort inst.mij.trans.anim. si plant.		1,219,219.99								
2808.345	Poc-cloud-amortiz. altor imobiliz. necorporale		773,126.15								
281	Amortizari privind imobilizarile corporale		145,879,555.25			471,397.70		471,397.70			
2811	Amortizarea amenajarilor de terenuri		95,480.22			16,337,939.29		16,337,939.29			
2812	Amortizarea constructiilor		5,437,753.29			17,360.04		17,360.04			
2812.307	Amortizarea constructiilor					344,869.22		344,869.22			
2812.308	Amortizarea constructiilor					576,381.69		576,381.69			
2813	Amortizarea instal., mijloacelor transport, animale si plant.		134,077,347.31			239,571.68		239,571.68			
2813.12815	Snn ctnp 12815					471,397.70		471,397.70			
2813.307	127931-smis-tri-ctr307/20amort inst.mij.trans.anim. si plant.		56,483.89			5,965,254.40		5,965,254.40			
2813.308	127318-smis-hyro-ctr308/20amort inst.mij.trans.anim. si plant.		3,728,163.66			48,503.07		48,503.07			
2813.345	125119-smis-cloudctr-345/21-amort. mij.trans.anim. si plant.		727,731.06			3,278,336.52		3,278,336.52			
2813.760005	Pnrr directe ctr760005/30.12.22 ionete r		10,416.67			4,970,883.91		4,970,883.91			
2813.760113	Pnrr directe ctr760113-buga 2021-202					623,769.41		623,769.41			
2814	Amortizarea altor imobilizari corporale					125,000.04		125,000.04			
2814.307	127931-smis-tri-ctr307/20amort inst.mij.trans.anim. si plant.		1,754,708.04			33,306.36		33,306.36			
2814.345	125119-smis-cloudctr-345/21-amort. mij.trans.anim. si plant.		7,980.44			108,001.30		108,001.30			
			3,490.67			6,384.32		6,384.32			
						317.33		317.33			
Total clasa: 2 CONTURI DE IMOBILIZARI		329,046,929.93	154,775,888.38	0.00	0.00	40,716,060.76	49,044,787.99	40,716,060.76	49,044,787.99	338,429,630.61	172,487,316.29
301	Materii prime	34,228.80				271,687.20	242,206.25	271,687.20	242,206.25	63,709.75	
302	Materiale consumabile	124,455.83				13,897,066.64	12,312,487.90	13,897,066.64	12,312,487.90	1,709,034.57	
3021	Materiale auxiliare	119,244.64				8,015,981.50		8,015,981.50		119,244.64	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
3021.117	117/16.09.2016 restore materiale consumabile					6,612.00	6,612.00	6,612.00	6,612.00		
3021.12815	Cnhp-ctrf-16416-lpce colum-e23cn20111					3,385,114.94	1,795,984.97	3,385,114.94	1,795,984.97	1,589,129.97	
3021.760005	Pnrr-ctr.760005/30.12.2022-materiale consumabile					59,999.98	59,999.98	59,999.98	59,999.98		
3024	Piese de schimb	3,697.03				2,184,378.91	2,188,075.94	2,184,378.91	2,188,075.94		
3024.12815	Cnhp-ctrf-16416-lpce colum-e23cn20111					4,384.83	4,384.83	4,384.83	4,384.83		
3024.760005	Pnrr-ctr.760005/30.12.2022-alte materiale consumabile	1,514.16				2,000.00	2,000.00	2,000.00	2,000.00	659.96	
3028	Alte materiale consumabile					233,435.07	234,289.27	233,435.07	234,289.27		
3028.12815	Cnhp-ctrf-16416-lpce colum-e23cn20111					5,159.41	5,159.41	5,159.41	5,159.41		
303	Materiale de natura obiectelor de inventar	459.50				655,775.09	655,775.09	655,775.09	655,775.09	459.50	
303.1	Materiale de natura obiectelor de inventar in depozit					428,089.37	428,089.37	428,089.37	428,089.37		
303.12815	Snn cnhp-ctrf-16416-lpce colum-e23cn20111					182,618.93	182,618.93	182,618.93	182,618.93		
303.2	Echipamente de protectie in depozit	459.50				42,441.11	42,441.11	42,441.11	42,441.11	459.50	
303.3	Carti biblioteca					296.20	296.20	296.20	296.20		
303.4	Materiale speciale					2,329.48	2,329.48	2,329.48	2,329.48		
308	Diferente de pret la materii prime					11.21	11.21	11.21	11.21		
331	Produce in curs de executie					50,679.18	50,679.18	50,679.18	50,679.18		
345	Produce finite					81,979.12	81,979.12	81,979.12	81,979.12		
346	Produce reziduale					79.70	79.70	79.70	79.70		
351	Materii si materiale aflate la terti	17,400.00				-17,400.00		-17,400.00			
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		176,544.13	0.00	0.00	0.00	14,939,878.14	13,343,218.45	14,939,878.14	13,343,218.45	1,773,203.82	0.00
401	Furnizori					36,349,601.99	36,353,949.96	36,349,601.99	36,353,949.96		967,155.77
401.1	Furnizori materiale si servicii		962,807.80			23,656,710.83	23,564,902.92	23,656,710.83	23,564,902.92		870,999.89
401.12815	Snn-cnnp-ctrf-16416		962,807.80			6,278,422.23	6,371,960.11	6,278,422.23	6,371,960.11		93,537.88
401.307	307/06.07.2020-trivalcea-furnizori materiale si servicii					98,655.38	98,655.38	98,655.38	98,655.38		
401.323091	G 2024-71678/39000-trivalcea ii-furnizori materiale si ser					6,201,911.03	6,204,529.03	6,201,911.03	6,204,529.03		
401.5	Furnizori colaboratori					41,000.00	41,000.00	41,000.00	41,000.00		
401.760005	Pnrr-ctr.760005/30.12.2022-furnizori materiale si servicii					71,302.52	71,302.52	71,302.52	71,302.52		
401.760113	Pnrr-ctr.760113/23.05.2023-furnizori materiale si servicii					1,600.00	1,600.00	1,600.00	1,600.00		
404	Furnizori de imobilizari		64,065.65			9,027,006.77	8,962,941.12	9,027,006.77	8,962,941.12		
404.0	Furnizori de imobilizari		64,065.65			7,423,678.50	7,359,612.85	7,423,678.50	7,359,612.85		
404.12815	Snn ctrf cnhp-12815					419,278.27	419,278.27	419,278.27	419,278.27		
404.307	307/06.07.2020-trivalcea-furnizori de imobilizari					1,184,050.00	1,184,050.00	1,184,050.00	1,184,050.00		
408	Furnizori-facturi nesosite		29,819.62			69,679.19	166,996.11	69,679.19	166,996.11		
409	Furnizori-debitori	1,107.78				10,826,276.73	2,060,895.02	10,826,276.73	2,060,895.02	8,766,489.49	
4091	Furnizori - debitori pentru cumparari de bunuri	265.34				4,501,182.48	2,060,140.36	4,501,182.48	2,060,140.36	2,441,307.46	
4091.1	Furnizori - debitori pentru cumparari de bunuri					44,589.34		44,589.34		44,589.34	
4091.12815	Khnp-furnizori debitori cumparari de bunuri-					1,705,504.44		1,705,504.44		1,705,504.44	
4091.5	Avansuri acordate ptr cump.bunuri si serv platite fara fact	265.34				2,751,088.70	2,060,140.36	2,751,088.70	2,060,140.36	691,213.68	
4092	Furnizori - debitori pentru prestari de servicii	842.44				6,325,094.25	754.66	6,325,094.25	754.66	6,325,182.03	
4092.12815	Khnp-furnizori debitori servicii					123,183.22		123,183.22		123,183.22	
4092.2	Furnizori - debitori pentru cumparari de servicii	842.44				754.66		754.66		87.78	
4092.323091	G 2024-7167furnizori - debitori pentru cumparari					6,201,911.03		6,201,911.03		6,201,911.03	
411	Cienti	10,866,453.69				96,460,064.46	105,191,887.84	96,460,064.46	105,191,887.84	2,134,630.31	
4111	Cienti	218,081.41				4,437,463.08	4,331,893.37	4,437,463.08	4,331,893.37	323,651.12	
4111.12815	Cnhp-ctrf 16416					19,481,423.00	19,481,423.00	19,481,423.00	19,481,423.00		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
4111.4	Cienti - cereri de plata	10,648,372.28				72,540,464.38	81,377,857.47	72,540,464.38	81,377,857.47	1,810,979.19	
4111.4.0	Cienti cereri de plata	9,022,962.90				60,103,521.76	67,804,075.66	60,103,521.76	67,804,075.66	1,322,409.00	
4111.4.307	307/06.07.2020-trivalcea-clienti cereri de rambursare	163,231.64				10,449,693.41	10,612,925.05	10,449,693.41	10,612,925.05		
4111.4.345	Smis 125119 ctr 345/06.09.2021 clienti cereri de rambursare	488,570.19								488,570.19	
4111.4.385	385/13.10.2020 poim clienti cereri de rambursare	111,449.98									
4111.4.760005	7600005/30.12.2022 clienti cereri de transfer	496,919.21				651,612.86	1,148,532.07	651,612.86	1,148,532.07		
4111.4.760113	760113/23.05.2023 clienti cereri de transfer	365,238.36				1,335,636.35	1,700,874.71	1,335,636.35	1,700,874.71		
4118	Cienti incerti sau in litigiu					714.00	714.00	714.00	714.00		
418	Cienti - facturi de intocmit	18,443,472.30				44,636,872.84	51,974,988.75	44,636,872.84	51,974,988.75	11,105,356.39	
418.0	Cienti - facturi de intocmit					33,784,070.74	31,544,481.93	33,784,070.74	31,544,481.93	2,239,588.81	
418.12815	Snn-cnnp-ctrf-16416-facturi de intocmit					6,926,421.46		6,926,421.46		6,926,421.46	
418.304724	Pedif-ro-hydrohub-g 2extindere triv clienti-fac.de intocmit					83,590.05		83,590.05		83,590.05	
418.307	307/06.07.2020-trivalcea-clienti - facturi de intocmit					-122.57		-122.57			
418.323091	G-2024-71674/390003/24extindere triv clienti-fac.de intocmit	18,443,472.30				1,206,740.10		1,206,740.10		1,206,740.10	
418.760005	Pnrr-ctr.760005/30.12.2022-clienti - facturi de intocmit					651,453.30		651,453.30			
418.760113	Pnrr-ctr.760113/23.05.2023-clienti - facturi de intocmit					1,984,719.76		1,984,719.76			
419	Cienti - creditori	9,455,785.00				14,239,321.81	30,230,420.58	14,239,321.81	30,230,420.58	649,015.97	
419.0	Cienti - creditori	1,256,621.24				13,899,459.22		13,899,459.22			
419.12815	Cnnp-ctrf-16416-lpce colum-e23cn20111					16,370,943.70		16,370,943.70		16,370,943.70	
419.307	307/06.07.2020-trivalcea-clienti-creditori	8,199,163.76				34,856.18		34,856.18		-8,164,307.58	
419.323091	G-2024-71674/390003/24extindere tri-valcea clienti-creditori					6,904,069.33		6,904,069.33		6,904,069.33	
419.760005	760005/30.12.2022 pnrr ionete r.-clienti-creditori					305,006.41		305,006.41		307,833.90	
419.760113	760113/23.05.2023 pnrr buga m.-clienti-creditori					1,124,869.36		1,124,869.36		1,124,869.36	
421	Personal- salarii datorate	1,021,792.29				39,661,512.00	39,929,179.71	39,661,512.00	39,929,179.71	1,289,460.00	
421.0	Personal- salarii datorate	1,021,729.29				37,470,539.00		37,470,539.00		1,237,891.00	
421.304724	Pedif-ro-hydrohub-g 2024-8169-personal remuneratii datorate					29,504.00		29,504.00		41,584.00	
421.307	307/06.07.2020-trivalcea-personal remuneratii datorate					63.00		63.00			
421.323091	G 2024-71678/39000-trivalcea li-personal remuneratii	63.00				7,085.00		7,085.00		9,985.00	
421.760005	Pnrr-ctr.760005/30.12.2022-personal remuneratii datorate					482,379.00		482,379.00			
421.760113	Pnrr-ctr.760113/23.05.2023-personal remuneratii datorate					1,671,942.00		1,671,942.00			
423	Personal ajutoare materiale si protectie sociala					406,651.00	406,651.00	406,651.00	406,651.00		
423.0	Personal ajutoare materiale si protectie soc.-con.med					234,624.00		234,624.00			
423.1	Personal ajutoare materiale si protectie soc.-aj.mat					172,027.00		172,027.00			
424	Participare personal la profit					114,703.00	114,703.00	114,703.00	114,703.00		
424.1	Participare personal la profit					114,703.00		114,703.00			
425	Avansuri acordate personalului	2,000.00				10,801,740.00	10,803,040.00	10,801,740.00	10,803,040.00	700.00	
425.1	Avansuri acordate personalului					9,308,699.00		9,308,699.00			
425.2	Indemnizatii conc - lichidari	2,000.00				1,199,141.00		1,199,141.00		700.00	
425.760113	Pnrr-ctr.760113/23.05.2022-avansuri acordate personalului					293,900.00		293,900.00			
426	Drepturi de personal neridicate					3,500.00	3,500.00	3,500.00	3,500.00		
427	Retineri din salarii	15,906.00				878,849.00	876,680.00	878,849.00	876,680.00	13,737.00	
427.1	Retineri din salarii	15,906.00				878,849.00		878,849.00		13,737.00	
428	Alte datorii si creante in legatura cu personalul	11,709.83				11,486.43	8,586.54	11,486.43	8,586.54	8,809.94	
428.1	Alte datorii in legatura cu personalul	11,709.83									
428.2	Alte creante in legatura cu personalul					11,486.43		11,486.43		2,899.89	

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat precedent	Rulaj perioada	Rulaj perioada	Rulaj cumulata	Rulaj cumulata	Rulaj cumulata	Sold final	Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
431	Asigurari sociale		1,023,006.00		13,865,688.00	14,148,328.00	13,865,688.00	14,148,328.00		1,305,646.00		
431.304724	Pcidif-ro-hydrohub-g 2024-81692/390006-asigurari sociale						24,881.00		24,881.00		24,881.00	
4315.304724	Pcidif-ro-hydrohub-g 2024-81692/390006-cas						17,772.00		17,772.00		17,772.00	
4316.304724	Pcidif-ro-hydrohub-g 2024-81692/390006-cas						7,109.00		7,109.00		7,109.00	
431.760005	Pnrr-ctr.760005/30.12.2022-asigurari sociale					168,865.00	168,865.00	168,865.00				
4315.760005	Pnrr-ctr.760005/30.12.2022-cas					120,612.00	120,612.00	120,612.00				
4316.760005	Pnrr-ctr.760005/30.12.2022-cass					48,253.00	48,253.00	48,253.00				
431.760113	Pnrr-ctr.760113/23.05.2023 asigurari sociale					588,149.00	588,149.00	588,149.00				
4315.760113	Pnrr-ctr.760113/23.05.2023-cas					418,629.00	418,629.00	418,629.00				
4316.760113	Pnrr-ctr.760113/23.05.2023-cass					169,520.00	169,520.00	169,520.00				
4315	Contributia de asigurari sociale	733,985.00			9,266,974.00	9,435,841.00	9,266,974.00	9,435,841.00		902,852.00		
4315.323091	G 2024-71678-trivalceali-cass						4,268.00	4,268.00		4,268.00		
4316	Contributia de asigurari sociale de sanatate	289,021.00			3,841,700.00	3,924,617.00	3,841,700.00	3,924,617.00		371,938.00		
4316.323091	G 2024-71678-trivalceali-cass						1,707.00	1,707.00		1,707.00		
436	Contributia asiguratorie pentru munca	65,134.00			876,971.00	893,629.00	876,971.00	893,629.00		81,792.00		
4361	Contributia asiguratorie pentru munca	65,134.00			828,496.00	843,171.00	828,496.00	843,171.00		79,809.00		
4361.304724	Pcidif-ro-hydrohub-g 2024-contributia asiguratorie ptr munca						1,599.00	1,599.00		1,599.00		
4361.323091	G2024-71678-trivalcea li-contributia asiguratorie ptr munca						384.00	384.00		384.00		
4361.760005	Pnrr-ctr.760005/30.12.2022contributia asiguratorie ptr munca				10,857.00	10,857.00	10,857.00	10,857.00				
4361.760113	Pnrr-ctr.760113/23.05.2023contributia asiguratorie ptr munca				37,618.00	37,618.00	37,618.00	37,618.00				
438	Alte datorii si creante sociale	107,946.00			234,624.00	82,003.00	234,624.00	82,003.00		260,567.00		
4382	Alte creante sociale-sume de recuperat ptr cm	107,946.00			234,624.00	82,003.00	234,624.00	82,003.00		260,567.00		
441	Impozitul pe profit si alte impozite		248,524.00		248,524.00		248,524.00					
4411	Impozitul pe profit/venit		248,524.00		248,524.00		248,524.00					
442	Taxa pe valoarea adaugata	82,907.78			10,069,568.73	9,412,317.62	10,069,568.73	9,412,317.62		574,343.33		
4423	Tva de plata	83,136.67			3,334,400.60	3,251,263.93	3,334,400.60	3,251,263.93				
4424	Tva de recuperat				616,414.58	47,612.60	616,414.58	47,612.60		568,801.98		
4426	Tva deductibila				1,801,888.90	1,801,888.90	1,801,888.90	1,801,888.90				
4427	Tva colectata				4,154,831.25	4,154,831.25	4,154,831.25	4,154,831.25				
4428	Tva neexigibila	228.89			162,033.40	156,720.94	162,033.40	156,720.94		5,541.35		
4428.1	Tva neexigibila cumparare an 2023	228.89			162,033.40	156,720.94	162,033.40	156,720.94		5,541.35		
444	Impozitul pe venituri de natura salariilor	19,363.00			1,449,448.00	1,498,823.00	1,449,448.00	1,498,823.00		68,738.00		
444.0	Impozitul pe venituri de natura salariilor	19,363.00			1,447,418.00	1,491,060.00	1,447,418.00	1,491,060.00		63,005.00		
444.304724	Pcidif-ro-hydrohub-g 2024-81692/390006-impozit salarii						4,623.00	4,623.00		4,623.00		
444.323091	G2024-71678-trivalcea li-impozit salarii						1,110.00	1,110.00		1,110.00		
444.760113	Pnrr-ctr.760113/23.05.2023-impozit salarii				2,030.00	2,030.00	2,030.00	2,030.00				
446	Alte impozite ,taxe si varsaminte asimilate				388,416.00	390,562.00	388,416.00	390,562.00		2,146.00		
446.1	Impozit pe cladiri				47,818.00	47,818.00	47,818.00	47,818.00				
446.10	Taxa reclama si publicitate				86.00	86.00	86.00	86.00				
446.2	Taxa teren				1,395.00	1,395.00	1,395.00	1,395.00				
446.3	Taxe cnan				10,783.00	10,783.00	10,783.00	10,783.00				
446.4	Taxe vamale				325,404.00	325,404.00	325,404.00	325,404.00				
446.5	Alte impozite si taxe				2,866.00	5,012.00	2,866.00	5,012.00		2,146.00		
446.6	Taxa auto				64.00	64.00	64.00	64.00				
447	Fonduri speciale-taxe si varsaminte asimilate		13,200.00		166,400.00	168,000.00	166,400.00	168,000.00		14,800.00		
Balanta Conturilor										23.05.2025	09:50 GMT+3	Pag.:9/17

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat precedent	Rulaj cumulat precedent	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
448	Alte datorii si creante cu bugetul statului					11,305.01	11,305.01	11,305.01	11,305.01		
4482	Alte creante in legatura cu bugetul statului					11,305.01	11,305.01	11,305.01	11,305.01		
4482.760005	Pnrr-ctr.760005-alte creante in leg. cu bugetul statului					11,305.01	11,305.01	11,305.01	11,305.01		
458	Decontari din operatiuni in participatie	15,695.12				-21,947.32	-5,076.15	-21,947.32	-5,076.15		1,176.05
4581	Decontari din operatiuni in participatie - activ	15,695.12				-21,947.32	-5,076.15	-21,947.32	-5,076.15		1,176.05
461	Debitori diversi	95,043.23				31,784.15	21,290.47	31,784.15	21,290.47	105,536.91	
461.1	Debitori diversi	94,653.23								94,653.23	
461.2	Debitori diversi 2					21,290.47	21,290.47	21,290.47	21,290.47		
461.3	Debitori-garantie clienti	390.00				10,493.68		10,493.68		10,883.68	
462	Creditori diversi		1,016,619.32			1,025,068.72	35,836.63	1,025,068.72	35,836.63		27,387.23
462.1	Creditori diversi-garantii		1,016,619.32			1,012,564.72	24,347.63	1,012,564.72	24,347.63		28,402.23
462.2	Creditori diversi					12,504.00	11,489.00	12,504.00	11,489.00		-1,015.00
471	Cheltuieli inregistrate in avans	9,537.79				52,021.18	34,796.21	52,021.18	34,796.21	26,762.76	
473	Decontari din operatii in curs de clarificare					3,538.23	3,538.23	3,538.23	3,538.23		
473.0	Decontari din operatii in curs de clarificare					3,538.23	3,538.23	3,538.23	3,538.23		
475	Subventii pentru investitii		100,995,139.29			17,927,151.04	8,570,751.79	17,927,151.04	8,570,751.79		91,638,740.04
4751	Subventii guvern pentru investitii		2,412,649.24			361,783.62		361,783.62			2,050,865.62
4751.3	Subv. inv. alte mijloace fixe (bi)		2,412,649.24			361,783.62		361,783.62			2,050,865.62
4758	Alte subventii pentru investitii		98,582,490.05			17,565,367.42	8,570,751.79	17,565,367.42	8,570,751.79		89,587,874.42
4758.1	Alte subventii investitii - m. fixe (c1)		13,640,880.19			6,183,405.29	7,056,615.55	6,183,405.29	7,056,615.55		14,514,090.45
4758.304724	Pcidif-ro-hydrohub-g 2024-816-alte subv. investitii - m. fixe						83,590.05		83,590.05		83,590.05
4758.307	307/06.07.2020-trivalcea-alte subventii investitii - m. fixe		53,135,930.11			4,594,173.44	1,430,546.19	4,594,173.44	1,430,546.19		49,972,302.86
4758.308	127318 smis-hyro-alte subventii investitii - m. fixe		27,113,525.91			5,210,455.59		5,210,455.59			21,903,070.32
4758.345	125119 smis ctr.345/06.09.21-alte subv. investitii - m. fixe		2,439,692.92			1,278,270.39		1,278,270.39			1,161,422.53
4758.5	Alte subventii investitii - m. fixe-(pfi)		1,629,652.11			140,756.31		140,756.31			1,488,895.80
4758.760005	Pnrr-ctr.760005/30.12.2023-alte subv. investitii - m. fixe		489,583.33			125,000.04		125,000.04			364,583.29
4758.760113	Pnrr-ctr.760113/23.05.2023-alte subv. investitii - m. fixe		133,225.48			33,306.36		33,306.36			99,919.12
482	Decontari intre subunitati					81,684,132.90	81,684,132.90	81,684,132.90	81,684,132.90		
482.12815	Cnhp ctrf 16416/24 decontari intre subunitati ctrf ionete e					31,514,232.49	31,514,232.49	31,514,232.49	31,514,232.49		
482.307	307/06.07.2020-trivalcea-decontari intre subunitati					32,653,354.96	32,653,354.96	32,653,354.96	32,653,354.96		
482.323091	G 2024-71678/39000-trivalcea ii-decontari intre subunitati					13,105,980.36	13,105,980.36	13,105,980.36	13,105,980.36		
482.385	385/13.10.2020 decontari intre subunitati poim					222,899.96	222,899.96	222,899.96	222,899.96		
482.760005	Pnrr760005/30.12.2022- decontari intre subunitati 760005/22					1,214,562.18	1,214,562.18	1,214,562.18	1,214,562.18		
482.760113	Pnrr760113/23.05.23 decontari intre subunitati pnrr buga m					2,973,102.95	2,973,102.95	2,973,102.95	2,973,102.95		
491	Ajust pt deprec creante -clienti					714.00	714.00	714.00	714.00		
Total clasa: 4 CONTURI DE TERTI		29,541,255.91	115,025,779.58	0.00	0.00	391,500,672.86	404,035,371.34	391,500,672.86	404,035,371.34	22,974,386.19	120,993,608.34
512	Conturi curente la banci	784,361.59				294,721,527.13	286,264,059.12	294,721,527.13	286,264,059.12	9,241,829.60	
5121	Conturi curente la banci in lei	552,074.25				289,072,013.87	280,629,376.55	289,072,013.87	280,629,376.55	8,994,711.57	
5121.10	Cont curent alpha bank romania	47,399.34				6,401,564.19	6,350,084.98	6,401,564.19	6,350,084.98	98,878.55	
5121.12	Cont curent exim bank					41,214,258.43	41,214,258.43	41,214,258.43	41,214,258.43		
5121.18.307	1307/06.07.2020 trivl cont prefinantare fd.structurale trez					34,856.18	34,856.18	34,856.18	34,856.18		
5121.19	Cont rambursare fd. structurale	0.33				10,390,492.13	10,390,492.13	10,390,492.13	10,390,492.13	0.33	
5121.2	Cont curent unicredit					13,520,414.52	13,509,247.65	13,520,414.52	13,509,247.65	11,166.87	
5121.21	Cont curent cec valcea	13,483.44				362,357.14	369,947.89	362,357.14	369,947.89	5,892.69	
5121.24	Gar. exec. ctr 02/45 colterm	76.18				0.12		0.12		76.30	

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat precedent	Rulaj cumulat precedent	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
5121.25	Cont curent banca transilvania	240.74				6,500.00	5,945.69	6,500.00	5,945.69	795.05	
5121.28	Gar colterm 01/19/15 ciort.	83.81				0.12		0.12		83.93	
5121.29	Cont cereri de plata fd. structurale					10,279,042.15	10,279,042.15	10,279,042.15	10,279,042.15		
5121.29.307	127931 smis 307/06.07.20 trivalcea-cont cer.plata fd.struct.					10,279,042.15	10,279,042.15	10,279,042.15	10,279,042.15		
5121.30	Cont plati furnizori fd. structurale					34,856.18	34,856.18	34,856.18	34,856.18		
5121.33	Cont curent bcr					57,841,352.52	57,652,262.98	57,841,352.52	57,652,262.98	189,089.54	
5121.37	Subcont eximbank prog nucleu ctr.1n/16.03.2018 an 2018					6,695,023.00	6,695,023.00	6,695,023.00	6,695,023.00		
5121.38	Contr crt. garantii gestionari soflica mariana	3,476.38				192.95	19.30	192.95	19.30	3,650.03	
5121.39	Contr crt. garantii gestionari georgescu marian	4,628.69				256.90	25.69	256.90	25.69	4,859.90	
5121.40	Contr crt. garantii gestionari badita elena georgiana	2,485.60				143.64	14.36	143.64	14.36	2,614.88	
5121.41	Cont cereri de transfer avans pnrr					3,989,400.79	3,510,719.91	3,989,400.79	3,510,719.91	478,680.88	
5121.41.760005	760005/30.12.22 pnrr-cont cereri de transfer avans pnrr					1,161,239.57	1,158,412.08	1,161,239.57	1,158,412.08	2,827.49	
5121.41.760113	760113/23.05.23 pnrr-cont cereri de transfer avans pnrr					2,828,161.22	2,352,307.83	2,828,161.22	2,352,307.83	475,853.39	
5121.42	Eximbank ctrf subcont					18,233,227.98	16,864,494.14	18,233,227.98	16,864,494.14	1,368,733.84	
5121.43	Eximbank ctrf -depozit emitere scrisoare de garantie					3,896,285.00		3,896,285.00		3,896,285.00	
5121.44	Eximbank ctrf depozit-2					5,000,000.00	3,000,000.00	5,000,000.00	3,000,000.00	2,000,000.00	
5121.45	Cont prefinantare trivl extindere +hydrohub an 2024					6,904,069.33	6,201,911.03	6,904,069.33	6,201,911.03	702,158.30	
5121.45.323091	Cont prefinantare poc ctr g2024-71678/390003/23.10.24trivl					6,904,069.33	6,201,911.03	6,904,069.33	6,201,911.03	702,158.30	
5121.8	Ita - incubator vl-titescu g.	253.36					253.36		253.36		
5121.11	Conturi curente productie -brd					37,092,056.30	37,092,056.30	37,092,056.30	37,092,056.30		
5121.14	Cont depozit bancar	465,317.36				5,537.57	333,890.00	5,537.57	333,890.00	136,964.93	
5121.16	Trezorerie c-d 50692538104	14,629.02				10,143,676.81	10,063,525.28	10,143,676.81	10,063,525.28	94,780.55	
5121.17	Trezorerie i.l.n. 50702538104					16,451,621.43	16,451,621.43	16,451,621.43	16,451,621.43		
5121.18	Trezorerie program nucleu 507006 i					40,574,828.49	40,574,828.49	40,574,828.49	40,574,828.49		
5124	Conturi la banci in devize	232,287.34				5,649,513.26	5,634,682.57	5,649,513.26	5,634,682.57	247,118.03	
5124.1	Conturi la banci in devize brd eur	230,202.58				2,330,875.89	2,318,578.28	2,330,875.89	2,318,578.28	242,500.19	
5124.01	Conturi la banci in devize brd eur	227,552.08				2,194,004.12	2,179,493.11	2,194,004.12	2,179,493.11	242,063.09	
5124.02	Conturi la banci in devize brd usd	2,650.50				136,871.77	139,085.17	136,871.77	139,085.17	437.10	
5124.4	Conturi la banci in devize eur unicredit	2,084.76				114,875.40	114,595.53	114,875.40	114,595.53	2,364.63	
5124.4.1	Conturi la banci in devize eur unicredit	1,854.98				0.38	447.59	0.38	447.59	1,407.77	
5124.4.2	Conturi la banci in devize eur unicredit card	229.78				114,875.02	114,147.94	114,875.02	114,147.94	956.86	
5124.6	Conturi la banci in devize - eximbank					3,203,761.97	3,201,508.76	3,203,761.97	3,201,508.76	2,253.21	
5124.6.1	Conturi la banci in devize -eximbank eur					3,203,761.97	3,201,508.76	3,203,761.97	3,201,508.76	2,253.21	
519	Credite bancare pe termen scurt					66,171,835.89	55,740,457.42	66,171,835.89	55,740,457.42		2,031,150.05
5191	Credit bancare pe termen scurt					66,171,835.89	55,740,457.42	66,171,835.89	55,740,457.42		2,031,150.05
5191.1	Credite bancare pe termen scurt brd	73,547.81				17,383,569.72	17,965,245.07	17,383,569.72	17,965,245.07	655,223.16	
5191.10	Credite bancare pe termen scurt eximbank trivalcea	7,600,000.00				7,600,000.00		7,600,000.00			
5191.2	Credite bancare t brd investitie	34,170.67				29,289.12		29,289.12		4,881.55	
5191.3	Credite bancare unicredit linie credit	187,878.94				6,709,903.87	6,522,024.93	6,709,903.87	6,522,024.93		
5191.4	Credite bancare pe termen scurt alpha bank					3,048,307.50	3,048,307.50	3,048,307.50	3,048,307.50		
5191.5	Credit eximbank					10,579,364.32	10,026,652.09	10,579,364.32	10,026,652.09		
5191.8	Credite bancare pe termen scurt card unicredit					56,387.65	56,387.65	56,387.65	56,387.65		
5191.9	Credite bancare pe termen scurt bcr					20,765,013.71	18,121,840.18	20,765,013.71	18,121,840.18		
531	Casa	8,100.66				2,551,734.14	2,554,021.64	2,551,734.14	2,554,021.64	5,813.16	
531.1	Casa in lei	7,158.93				2,235,187.01	2,236,532.78	2,235,187.01	2,236,532.78	5,813.16	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
5314	Casa	941.73				316,547.13	317,488.86	316,547.13	317,488.86		
5314.1	Casa in valuta eur	941.73				297,653.38	298,595.11	297,653.38	298,595.11		
5314.2	Casa in valuta usd					18,893.75	18,893.75	18,893.75	18,893.75		
542	Avansuri de trezorerie	-1,478.26				715,028.50	715,294.66	715,028.50	715,294.66	-1,744.42	
581	Viramente interne					226,802,552.38	226,802,552.38	226,802,552.38	226,802,552.38		
581.0	Viramente interne					226,802,552.38	226,802,552.38	226,802,552.38	226,802,552.38		
Total clasa: 5 CONTURI DE TREZORERIE		790,983.99	12,462,528.52	0.00	0.00	590,962,678.04	572,076,385.22	590,962,678.04	572,076,385.22	9,245,898.34	2,031,150.05
601	Cheltuieli cu materii prime					245,124.06	245,124.06	245,124.06	245,124.06		
601.1	Cheltuieli cu materiile prime cercetare					1,902.57	1,902.57	1,902.57	1,902.57		
601.2	Cheltuieli cu materiile prime productie					243,221.49	243,221.49	243,221.49	243,221.49		
602	Cheltuieli cu materiale consumabile					12,276,763.86	12,276,763.86	12,276,763.86	12,276,763.86		
6021	Cheltuieli cu materialele auxiliare					9,843,447.37	9,843,447.37	9,843,447.37	9,843,447.37		
6021.1	Ch. cercetare cu materialele auxiliare					7,763,082.75	7,763,082.75	7,763,082.75	7,763,082.75		
6021.12815.2	Cnhp-ctrf-16416-lpce colum-e23cn20111					1,782,528.66	1,782,528.66	1,782,528.66	1,782,528.66		
6021.2	Ch. productie cu materiale auxiliare					240,335.98	240,335.98	240,335.98	240,335.98		
6021.760005.1	Pnrr-ctr.760005/30.12.2022-ch. cerc.materiale consum.eligib					57,499.98	57,499.98	57,499.98	57,499.98		
6024	Cheltuieli cu piese de schimb					2,190,763.74	2,190,763.74	2,190,763.74	2,190,763.74		
6024.1	Cheltuieli cu piese de schimb					2,122,578.14	2,122,578.14	2,122,578.14	2,122,578.14		
6024.12815.2	Cnhp-ctrf-16416-lpce colum-e23cn20111					4,384.83	4,384.83	4,384.83	4,384.83		
6024.2	Cheltuieli cu piese de schimb					61,800.77	61,800.77	61,800.77	61,800.77		
6024.760005.1	Pnrr-ctr.760005/30.12.2022-ch. cerc.materiale consum.eligib					2,000.00	2,000.00	2,000.00	2,000.00		
6028	Cheltuieli privind alte materiale consumabile					242,552.75	242,552.75	242,552.75	242,552.75		
6028.1	Ch. cerc. alte materiale consumabile					125,826.24	125,826.24	125,826.24	125,826.24		
6028.12815.2	Cnhp-ctrf-16416-lpce colum-e23cn20111					4,951.72	4,951.72	4,951.72	4,951.72		
6028.2	Ch. prod. privind alte materiale consumabile					111,774.79	111,774.79	111,774.79	111,774.79		
603	Cheltuieli privind materialele de natura obiectelor inv					635,394.06	635,394.06	635,394.06	635,394.06		
603.1	Ch. cerc. privind ob. de inventar					416,681.22	416,681.22	416,681.22	416,681.22		
603.12815.2	Cnhp-ctrf-16416-lpce colum-e23cn20111					170,049.74	170,049.74	170,049.74	170,049.74		
603.2	Ch. prod. privind ob. de inventar					48,663.10	48,663.10	48,663.10	48,663.10		
604	Cheltuieli privind materialele nestocate					146,713.92	146,713.92	146,713.92	146,713.92		
604.1	Cheltuieli privind materialele nestocate-cercetare					-2,064.85	-2,064.85	-2,064.85	-2,064.85		
604.2	Cheltuieli privind materialele nestocate-productie					148,778.77	148,778.77	148,778.77	148,778.77		
605	Cheltuieli privind energia si apa					3,350,682.24	3,350,682.24	3,350,682.24	3,350,682.24		
6051	Cheltuieli privind consumul de energie					2,384,242.72	2,384,242.72	2,384,242.72	2,384,242.72		
6051.1	Ch. cerc. privind energia					1,637,409.72	1,637,409.72	1,637,409.72	1,637,409.72		
6051.2	Ch. prod. privind energia					746,833.00	746,833.00	746,833.00	746,833.00		
6052	Cheltuieli privind consumul de apa					401,817.24	401,817.24	401,817.24	401,817.24		
6052.1	Ch. cerc. privind apa					193,005.56	193,005.56	193,005.56	193,005.56		
6052.2	Ch. prod. privind apa					208,811.68	208,811.68	208,811.68	208,811.68		
6053	Cheltuieli privind consumul de gaze naturale					562,473.22	562,473.22	562,473.22	562,473.22		
6053.1	Ch.cerc.privind consumul de gaze naturale					547,743.91	547,743.91	547,743.91	547,743.91		
6053.2	Ch.prod.privind consumul de gaze naturale					14,729.31	14,729.31	14,729.31	14,729.31		
6058	Cheltuieli cu alte utilitati					2,149.06	2,149.06	2,149.06	2,149.06		
6058.2	Cheltuieli cu alte utilitati-productie					2,149.06	2,149.06	2,149.06	2,149.06		
609	Reduceri comerciale primite					-143,301.28	-143,301.28	-143,301.28	-143,301.28		

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat precedent	Rulaj cumulat precedent	Rulaj perioada	Rulaj perioada	Rulaj cumulat	Rulaj cumulat	Sold final	Sold final
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
611	Cheltuieli cu intretinerea si reparatii					2,688,996.57	2,688,996.57	2,688,996.57	2,688,996.57		
611.1	Ch.cercet.cu intretinerea si reparatii					2,104,974.70	2,104,974.70	2,104,974.70	2,104,974.70		
611.12815.2	Cnhp-ctrf-16416-lpce colum-e23cn20111-ch.intret.si reparatii					528.23	528.23	528.23	528.23		
611.2	Ch. prod. cu intret. si reparatiile					583,493.64	583,493.64	583,493.64	583,493.64		
612	Cheltuieli cu redeventele,locatiile si chirii					189,744.43	189,744.43	189,744.43	189,744.43		
612.1.1	Cheltuieli curedeventele c-d					28,199.00	28,199.00	28,199.00	28,199.00		
612.3.1	Cheltuieli cu chirile c-d					140,225.72	140,225.72	140,225.72	140,225.72		
612.3.2	Cheltuieli cu chirile productie					21,319.71	21,319.71	21,319.71	21,319.71		
613	Cheltuieli cu primele de asigurare					268,536.05	268,536.05	268,536.05	268,536.05		
613.2	Cheltuieli cu primele de asigurare					1,513.70	1,513.70	1,513.70	1,513.70		
613.2.1	Cheltuieli cu primele de asigurare					250,371.65	250,371.65	250,371.65	250,371.65		
613.2.2	Cheltuieli cu primele de asigurare					16,650.70	16,650.70	16,650.70	16,650.70		
614	Cheltuieli cu studiile si cercetarile					230,659.00	230,659.00	230,659.00	230,659.00		
615	Cheltuieli cu pregatirea personalului					124,881.80	124,881.80	124,881.80	124,881.80		
615.1	Cheltuieli cu pregatirea personalului cercetare					120,116.80	120,116.80	120,116.80	120,116.80		
615.2	Cheltuieli cu pregatirea personalului productie					4,765.00	4,765.00	4,765.00	4,765.00		
621	Cheltuieli cu colaboratorii					41,000.00	41,000.00	41,000.00	41,000.00		
621.1	Cheltuieli cu colaboratorii cercetare					41,000.00	41,000.00	41,000.00	41,000.00		
622.1	Chelt.privind consultanta juridica-directe					9,900.00	9,900.00	9,900.00	9,900.00		
622.12815.2	Chelt.privind consultanta juridica-productie					57,652.00	57,652.00	57,652.00	57,652.00		
622.2	Chelt.privind consultanta juridica-productie					331,580.00	331,580.00	331,580.00	331,580.00		
623	Cheltuieli de protocol, reclama si publicitate					57,914.72	57,914.72	57,914.72	57,914.72		
623.1.1	Ch. protocol-cercetare					27,762.23	27,762.23	27,762.23	27,762.23		
623.1.12815.2	Ch. protocol-cercetare					6,052.36	6,052.36	6,052.36	6,052.36		
623.1.2	Ch. protocol					4,024.22	4,024.22	4,024.22	4,024.22		
623.2.1	Ch. reclama, publicitate-cercetare					11,002.03	11,002.03	11,002.03	11,002.03		
623.2.2	Ch. reclama, publicitate					6,455.88	6,455.88	6,455.88	6,455.88		
623.2.323091.1	G 2024-71678/3900-trivalcea ii-ch.reclama si publicitata					2,618.00	2,618.00	2,618.00	2,618.00		
624	Cheltuieli cu transport bunuri si personal					58,711.83	58,711.83	58,711.83	58,711.83		
624.1	Cheltuieli cu transport bunuri si personal cercetare					58,711.83	58,711.83	58,711.83	58,711.83		
625	Cheltuieli cu deplasari, detasari si transferuri					644,448.27	644,448.27	644,448.27	644,448.27		
625.1	Cheltuieli cu deplasari, detasari si transferuri - intern					193,976.91	193,976.91	193,976.91	193,976.91		
625.1.1	Ch. cerc. cu deplasari interne					72,587.93	72,587.93	72,587.93	72,587.93		
625.1.12815.1	Cnhp-ctrf 1646/24 ionete ech.directe cu deplasari interne					1,178.82	1,178.82	1,178.82	1,178.82		
625.1.12815.3.1	Cnhp ctrf 16416/24 ch. cerc. cu deplasari interne -diurna					600.00	600.00	600.00	600.00		
625.1.12815.3.2	Cnhp ctrf 16416/24 ch. cnhp cu deplasari interne -diurna					51,753.96	51,753.96	51,753.96	51,753.96		
625.1.2	Ch. prod. cu deplasari interne					13,469.00	13,469.00	13,469.00	13,469.00		
625.1.3.1	Ch. cerc. cu deplasari interne -diurna					48,710.07	48,710.07	48,710.07	48,710.07		
625.1.3.2	Ch. prod. cu deplasari interne -diurna					456.16	456.16	456.16	456.16		
625.1.760005.1	Pnrr 760005/22-ch.directe cu deplasari interne					46.00	46.00	46.00	46.00		
625.1.760005.3.1	Pnrr 760005/2023 ch. cerc. cu deplasari interne -diurna					3,769.97	3,769.97	3,769.97	3,769.97		
625.1.760113.1	Pnrr 760113/22-ch.directe cu deplasari interne					805.00	805.00	805.00	805.00		
625.1.760113.3.1	Pnrr 760113/2023 ch. cerc. cu deplasari interne -diurna					450,471.36	450,471.36	450,471.36	450,471.36		
625.2	Cheltuieli cu deplasari, detasari si transferuri - extern					365,946.83	365,946.83	365,946.83	365,946.83		
625.2.1	Cheltuieli cu deplasari, detasari si transferuri - extern										

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat precedent	Rulaj perioada	Rulaj perioada	Rulaj cumulat	Rulaj cumulat	Sold final Debit	Sold final Credit
		Debit	Credit	Debit	Credit	Debit	Credit	Debit		
6252.12815.2	Chnp ctrf 16416/24 ch.-prod. cu deplasari externe	10,260.61	10,260.61			10,260.61	10,260.61			
6252.12815.3.2	Chnp ctrf 16416/24 ch.-prod. cu deplasari externe-diurna	871.00	871.00			871.00	871.00			
6252.2	Ch. prod. cu deplasari externe	22.41	22.41			22.41	22.41			
6252.3.1	Ch. cerc. cu deplasari externe diurne	73,370.51	73,370.51			73,370.51	73,370.51			
626	Chelt. postale si taxe telecomunicatii	76,014.47	76,014.47			76,014.47	76,014.47			
626.1	Ch. cerc. postale, taxe	71,307.03	71,307.03			71,307.03	71,307.03			
626.2	Ch. prod. postale, taxe	4,707.44	4,707.44			4,707.44	4,707.44			
627	Cheltuieli cu serviciile bancare si asimilate	597,428.26	597,428.26			597,428.26	597,428.26			
627.12815.2	Snn-chnp-ctrf-16416-cht servicii bancare	368,135.36	368,135.36			368,135.36	368,135.36			
627.2	Ch. servicii bancare prod.	229,292.90	229,292.90			229,292.90	229,292.90			
628	Alte cheltuieli cu serviciile executate de terti	11,494,916.70	11,494,916.70			11,494,916.70	11,494,916.70			
628.1	Ch. cerc. cu servicii	1,955,222.81	1,955,222.81			1,955,222.81	1,955,222.81			
628.111	Ch. cercetare cu dotarile	6,942,393.04	6,942,393.04			6,942,393.04	6,942,393.04			
628.12815.2	Snn-chnp-ctrf-16416-cht servicii	322,434.15	322,434.15			322,434.15	322,434.15			
628.2	Ch. prod. cu servicii	990,063.79	990,063.79			990,063.79	990,063.79			
628.307.1	307/06.07.2020-trivalcea-ch.cerc.cu servicii eligibile	59,147.07	59,147.07			59,147.07	59,147.07			
628.307.2	307/06.07.2020-trivalcea-ch.prod.cu servicii neeligibile	39,508.31	39,508.31			39,508.31	39,508.31			
628.323091.1	G 2024-71678/3900-trivalcea ii-ch.cerc.cu servicii eligibile	1,184,050.00	1,184,050.00			1,184,050.00	1,184,050.00			
628.760005.2	Pnrr-ctr.760005/30.12.2022-ch.prod.cu servicii neeligibile	497.53	497.53			497.53	497.53			
628.760113.1	Pnrr-ctr.760113/23.05.2023-ch.cerc.cu servicii eligibile	1,600.00	1,600.00			1,600.00	1,600.00			
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate	643,067.37	643,067.37			643,067.37	643,067.37			
6352	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	643,067.37	643,067.37			643,067.37	643,067.37			
6352.1	Ch. cerc. alte impoz. si taxe	294,057.27	294,057.27			294,057.27	294,057.27			
6352.2	Ch. prod. alte impoz. si taxe	219,296.49	219,296.49			219,296.49	219,296.49			
6352.3	Ch. TVA nedeductibil	34,613.61	34,613.61			34,613.61	34,613.61			
6352.307.2	307/06.07.2020 smis trivl ch.cerc.alte impoz.si tx neeligibile	95,100.00	95,100.00			95,100.00	95,100.00			
641	Cheltuieli cu salariile personalului	39,684,080.00	39,684,080.00			39,684,080.00	39,684,080.00			
641.1	Ch. cerc. remuneratiile pers.	24,187,134.00	24,187,134.00			24,187,134.00	24,187,134.00			
641.12815.2	Chnp-ctrf-16416-lpcc colum-e23cn20-chelt.cu sal.personalului	4,078,444.00	4,078,444.00			4,078,444.00	4,078,444.00			
641.2	Ch. prod. remuneratiile pers.	9,176,023.00	9,176,023.00			9,176,023.00	9,176,023.00			
641.304724.1	Pcidif-ro-hydrohub-g 2024-81-chelt directe cu salariile pers	71,088.00	71,088.00			71,088.00	71,088.00			
641.323091.1	G2024-71678-trivalcea ii-chelt directe cu salariile pers	17,070.00	17,070.00			17,070.00	17,070.00			
641.760005	Pnrr-ctr.760005/30.12.2022-chelt.cu salariile personalului	482,379.00	482,379.00			482,379.00	482,379.00			
641.760005.1	Pnrr-ctr.760005/30.12.2022-chelt directe cu salariile pers	482,379.00	482,379.00			482,379.00	482,379.00			
641.760113	Pnrr-ctr.760113/23.05.2023-chelt.cu salariile personalului	1,671,942.00	1,671,942.00			1,671,942.00	1,671,942.00			
641.760113.1	Pnrr-ctr.760113/23.05.2023-chelt directe cu salariile pers	1,671,942.00	1,671,942.00			1,671,942.00	1,671,942.00			
642	Cheltuieli cu tichete de masa	1,704,758.02	1,704,758.02			1,704,758.02	1,704,758.02			
6422	Cheltuieli cu tichetele acordate salariatilor	1,704,758.02	1,704,758.02			1,704,758.02	1,704,758.02			
6422.2	Ch. prod tichete masa salariatii	1,704,758.02	1,704,758.02			1,704,758.02	1,704,758.02			
645	Cheltuieli privind asigurarile si protectia sociala	484,336.44	484,336.44			484,336.44	484,336.44			
6458	Alte chelt. privind asigurarile si protectia sociala	484,336.44	484,336.44			484,336.44	484,336.44			
6458.1	Alte ch. asig. si pr. soc. cerc.	14,600.00	14,600.00			14,600.00	14,600.00			
6458.2	Alte ch. asig. si pr. soc. prod.	469,736.44	469,736.44			469,736.44	469,736.44			
646	Cheltuieli privind contributia asiguratorie pentru munca	891,105.00	891,105.00			891,105.00	891,105.00			
6461	Chelt contributia asiguratorie pentru munca salariaati	794,749.00	794,749.00			794,749.00	794,749.00			

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat precedent		Rulaj perioada		Rulaj cumulat		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6461.1	Ch. cerc. chelt. privind contributia asiguratorie pt.munca					543,420.00	543,420.00	543,420.00	543,420.00		
6461.2	Ch. prod chelt. privind contributia asiguratorie pt.munca					200,871.00	200,871.00	200,871.00	200,871.00		
6461.304724.1	Pcidif-ro-hydrohub-g 202-chelt directe priv contrib.asig.mun					1,599.00	1,599.00	1,599.00	1,599.00		
6461.323091.1	G2024-71678trivalcea ii -chelt directe priv contrib.asig.mun					384.00	384.00	384.00	384.00		
6461.760005	Pnrr ctr760005/30.12.2022-chelt.privind contrib.asig.munca					10,857.00	10,857.00	10,857.00	10,857.00		
6461.760005.1	Pnrr-ctr.760005/30.12.22-chelt.directe priv contrib.asig.mun					10,857.00	10,857.00	10,857.00	10,857.00		
6461.760113	Pnrr ctr760113/23.05.2023-chelt.privind contrib.asig.munca					37,618.00	37,618.00	37,618.00	37,618.00		
6461.760113.1	Pnrr-ctr.760113/23.05.23-chelt.directe priv contrib.asig.mun					37,618.00	37,618.00	37,618.00	37,618.00		
6461.12815.2	Cnhp-ctrf-16416-lpce colum-e23cn20-chelt.cu contrib.asig.mun					91,763.00	91,763.00	91,763.00	91,763.00		
6462	Chelt contributia asiguratorie pentru coresp altor pers					4,593.00	4,593.00	4,593.00	4,593.00		
6462.2	Ch. prod chelt. privind contributia asiguratorie pt. munca					4,593.00	4,593.00	4,593.00	4,593.00		
654	Pierderi din creante si debitori diversi					714.00	714.00	714.00	714.00		
654.3	Pierderi din creante si debitori diversi nedeductibile					714.00	714.00	714.00	714.00		
658	Alte cheltuieli de exploatare					132,310.32	132,310.32	132,310.32	132,310.32		
6581.2	Desp., amenzi, penalit. prod.					3,806.85	3,806.85	3,806.85	3,806.85		
6588	Alte chelt. de exploatare					128,503.47	128,503.47	128,503.47	128,503.47		
6588.1	Alte ch. exploatare cerc.					-150,946.33	-150,946.33	-150,946.33	-150,946.33		
6588.12815.2	Cht snn cnhp 12815-alte cht exploatare					0.01	0.01	0.01	0.01		
6588.2	Alte ch. exploatare prod.					-100,651.19	-100,651.19	-100,651.19	-100,651.19		
6588.304724.1	Pcidif-ro-hydrohub-g 2024-81--alte cheltuieli de exploatare					10,903.05	10,903.05	10,903.05	10,903.05		
6588.307	307/06.07.2020-trivalcea-alte cheltuieli de exploatare					-122.57	-122.57	-122.57	-122.57		
6588.323091	G-2024-71674/390003/24extinder-alte cheltuieli de exploatare					2,618.10	2,618.10	2,618.10	2,618.10		
6588.760005	Pnrr-ctr.760005/30.12.2022-alte chelt. de exploatare					97,717.61	97,717.61	97,717.61	97,717.61		
6588.760113	Pnrr-ctr.760113/23.05.2023-alte chelt. de exploatare					268,984.79	268,984.79	268,984.79	268,984.79		
665	Cheltuieli din diferente de curs valutar					36,072.13	36,072.13	36,072.13	36,072.13		
6651	Cheltuieli nefavorabile de curs valutar leg de elem monetare					36,072.13	36,072.13	36,072.13	36,072.13		
6651.2	Chelt. difer. de curs valutar prod					36,072.13	36,072.13	36,072.13	36,072.13		
666	Cheltuieli privind dobinzile					880,335.73	880,335.73	880,335.73	880,335.73		
666.0	Cheltuieli privind dobinzile					5,961.45	5,961.45	5,961.45	5,961.45		
666.2	Chelt. dobanzi productie					874,374.28	874,374.28	874,374.28	874,374.28		
681	Cheltuieli de exploatare privind amortizarile si provizioane					19,038,622.65	19,038,622.65	19,038,622.65	19,038,622.65		
6811	Cheltuieli de exploatare privind amortizarile					14,440,633.66	14,440,633.66	14,440,633.66	14,440,633.66		
6811.1	Cheltuieli de exploatare privind amortizarile					1,933,481.14	1,933,481.14	1,933,481.14	1,933,481.14		
6811.12815.2	Snn chnp 12815-chelt de exploat amortizaril					52,692.90	52,692.90	52,692.90	52,692.90		
6811.2	Ch. prod. expl. privind amortiz.					1,213,253.80	1,213,253.80	1,213,253.80	1,213,253.80		
6811.307	127931 smis-trivalce-ctr 307/20chelt de explpriv amortizaril					4,594,173.44	4,594,173.44	4,594,173.44	4,594,173.44		
6811.308	127318 smis-hyro ctr 308/20chelt de exploat.priv amortizaril					5,210,455.59	5,210,455.59	5,210,455.59	5,210,455.59		
6811.345	125119 smis-cloud-345/06.09.21chelt de exploat amortizaril					1,278,270.39	1,278,270.39	1,278,270.39	1,278,270.39		
6811.760005	Pnrr-ctr.760005/30.12.22chelt de exploat amortizaril					125,000.04	125,000.04	125,000.04	125,000.04		
6811.760113	Pnrr-ctr.760113/23.05.23 chelt de exploat amortizaril					33,306.36	33,306.36	33,306.36	33,306.36		
6811.18	Cheltuieli de exploatare privind amortizarile					3,774,956.99	3,774,956.99	3,774,956.99	3,774,956.99		
6811.1.18	Cheltuieli de exploatare privind amortizarile					3,531,217.79	3,531,217.79	3,531,217.79	3,531,217.79		
6811.2.18	Cheltuieli de exploatare privind amortizarile					243,739.20	243,739.20	243,739.20	243,739.20		
6812	Chelt de expl pv provizioanele					822,318.00	822,318.00	822,318.00	822,318.00		
6814	Chelt de expl priv ajustarile ptr deprecierea activ.circulant					714.00	714.00	714.00	714.00		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
Total clasa: 6 CONTURI DE CHELTUIELI											
701	Venituri din vanzarea produselor finite					402,734.51	402,734.51	402,734.51	402,734.51		
703	Venituri din vanzarea produselor reziduale			3,555.90	3,555.90	3,555.90	3,555.90	3,555.90	3,555.90		
704	Venituri din lucrari executate si servicii prestate			1,392,299.68	1,392,299.68	1,392,299.68	1,392,299.68	1,392,299.68	1,392,299.68		
704.2	Venituri din contracte economice			789,826.59	789,826.59	789,826.59	789,826.59	789,826.59	789,826.59		
704.3	Venituri din alte servicii si lucrari			9,705.85	9,705.85	9,705.85	9,705.85	9,705.85	9,705.85		
704.4	Venituri din servicii c-d			592,767.24	592,767.24	592,767.24	592,767.24	592,767.24	592,767.24		
705	Venituri din studii si cercetari			73,832,890.42	73,832,890.42	73,832,890.42	73,832,890.42	73,832,890.42	73,832,890.42		
705.1	Venituri in pestd			7,786,367.44	7,786,367.44	7,786,367.44	7,786,367.44	7,786,367.44	7,786,367.44		
705.12815.2	Snn-cnnp-ctrf-16416-venit			6,926,421.46	6,926,421.46	6,926,421.46	6,926,421.46	6,926,421.46	6,926,421.46		
705.2	Venituri in cnhpc			5,444,464.73	5,444,464.73	5,444,464.73	5,444,464.73	5,444,464.73	5,444,464.73		
705.3	Venituri din program nucleu			42,523,374.67	42,523,374.67	42,523,374.67	42,523,374.67	42,523,374.67	42,523,374.67		
705.304724	Pcidif-ro-hydro-hub-g 2024-81692/390006 -hub			83,590.05	83,590.05	83,590.05	83,590.05	83,590.05	83,590.05		
705.323091	G-2024-71674/390003/24extindere tri--venituri fd structurale			1,206,740.10	1,206,740.10	1,206,740.10	1,206,740.10	1,206,740.10	1,206,740.10		
705.4	Venituri din pn iii			1,440,028.28	1,440,028.28	1,440,028.28	1,440,028.28	1,440,028.28	1,440,028.28		
705.5	Venit proiecte internationale			4,217,494.50	4,217,494.50	4,217,494.50	4,217,494.50	4,217,494.50	4,217,494.50		
705.6	Venituri din contracte economice c-d			1,359,079.67	1,359,079.67	1,359,079.67	1,359,079.67	1,359,079.67	1,359,079.67		
705.760005	Pnrr-ctr.760005/30.12.2022- venituri fd structurale			650,187.86	650,187.86	650,187.86	650,187.86	650,187.86	650,187.86		
705.760113	Pnrr-ctr.760113/23.05.2023- venituri fd structurale			1,984,652.32	1,984,652.32	1,984,652.32	1,984,652.32	1,984,652.32	1,984,652.32		
705.8	Venituri din conferinte + w			210,489.34	210,489.34	210,489.34	210,489.34	210,489.34	210,489.34		
706	Venituri din redevente, locatii gestiune si chirii			94,128.00	94,128.00	94,128.00	94,128.00	94,128.00	94,128.00		
708	Venituri din activitati diverse			1,279,846.87	1,279,846.87	1,279,846.87	1,279,846.87	1,279,846.87	1,279,846.87		
708.1	Venituri din activitati diverse - cercetare			1,279,446.87	1,279,446.87	1,279,446.87	1,279,446.87	1,279,446.87	1,279,446.87		
708.2	Venituri din activitati diverse - proiecte			400.00	400.00	400.00	400.00	400.00	400.00		
711	Variatia stocurilor			132,738.00	132,738.00	132,738.00	132,738.00	132,738.00	132,738.00		
758	Alte venituri din exploatare			18,194,336.20	18,194,336.20	18,194,336.20	18,194,336.20	18,194,336.20	18,194,336.20		
7581	Venituri din despagubiri, amenzi, penalitati			28,805.25	28,805.25	28,805.25	28,805.25	28,805.25	28,805.25		
7581.307	Venituri din despagubiri, amenzi, penalitati			170,651.26	170,651.26	170,651.26	170,651.26	170,651.26	170,651.26		
7583	Venituri din vanzarea activelor si alte operatii de capital			36,722.69	36,722.69	36,722.69	36,722.69	36,722.69	36,722.69		
7584	Venituri din subventii pentru investitii			6,685,945.22	6,685,945.22	6,685,945.22	6,685,945.22	6,685,945.22	6,685,945.22		
7584.307	307/06.07.2020-trivalcea-venituri subventii investitii			4,594,173.44	4,594,173.44	4,594,173.44	4,594,173.44	4,594,173.44	4,594,173.44		
7584.308	127318 cod smis ctr308/20-hyro-venituri subventii investitii			5,210,455.59	5,210,455.59	5,210,455.59	5,210,455.59	5,210,455.59	5,210,455.59		
7584.345	125119 smis cloud ctr345/21--venituri subventii investitii			1,278,270.39	1,278,270.39	1,278,270.39	1,278,270.39	1,278,270.39	1,278,270.39		
7584.760005	Pnrr-ctr.760005/30.12.2023-venituri subventii investitii			125,000.04	125,000.04	125,000.04	125,000.04	125,000.04	125,000.04		
7584.760113	Pnrr-ctr.760113/30.12.2023-venituri subventii investitii			33,306.36	33,306.36	33,306.36	33,306.36	33,306.36	33,306.36		
7588	Alte venituri din exploatare			31,128.53	31,128.53	31,128.53	31,128.53	31,128.53	31,128.53		
7588.307	307/06.07.2020 trivalcea -alte venituri din exploatare			-122.57	-122.57	-122.57	-122.57	-122.57	-122.57		
765	Venituri din diferente de curs valutar			1,635.20	1,635.20	1,635.20	1,635.20	1,635.20	1,635.20		
7651	Venituri din diferente favorabile de curs valutarelem moneda			1,635.20	1,635.20	1,635.20	1,635.20	1,635.20	1,635.20		
7651.2	Ven. dif. curs valutar prod.			1,635.20	1,635.20	1,635.20	1,635.20	1,635.20	1,635.20		
76601	Venituri din dobinzi			76,025.64	76,025.64	76,025.64	76,025.64	76,025.64	76,025.64		
7661	Venituri din dobinzi			13.74	13.74	13.74	13.74	13.74	13.74		
7662	Ven. dobanzi prod.			76,011.90	76,011.90	76,011.90	76,011.90	76,011.90	76,011.90		
781	Venituri din provizioane privind activitatea de exploatare			2,044,471.73	2,044,471.73	2,044,471.73	2,044,471.73	2,044,471.73	2,044,471.73		
7812	Venituri din provizioane			2,043,757.73	2,043,757.73	2,043,757.73	2,043,757.73	2,043,757.73	2,043,757.73		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
7814	Venituri din prov.pt depr.act.c.					714.00	714.00	714.00	714.00		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	0.00	97,454,662.15	97,454,662.15	97,454,662.15	97,454,662.15	0.00	0.00
TOTAL GENERAL		359,555,713.96	359,555,713.96	0.00	0.00	1,335,086,404.08	1,335,086,404.08	1,335,086,404.08	1,335,086,404.08	372,423,118.96	372,423,118.96

Director general

DR. FIZ. VARLAMI MIHAILA



Director economic

EC. Viorica Ionescu

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Intocmit

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ROMÂNIA
MINISTERUL JUSTITIEI



OFICIUL NAȚIONAL AL REGISTRULUI COMERTULUI
OFICIUL REGISTRULUI COMERTULUI
DE PE LÂNGĂ TRIBUNALUL VÂLCEA

CERTIFICAT DE ÎNREGISTRARE

Firma: INSTITUTUL NAȚIONAL DE CERCETARE-DEZVOLTARE-PENTRU TEHNOLOGH
GRIOGENICE SI ZOTOPOICE - I.C.S.I. RAMNICU VALCEA

Sediu social: RÂMNICU VÂLCEA, Str. Uzinei, Nr. 4, Județul VÂLCEA

Activitatea principală: Cercetare- dezvoltare în alte științe naturale și inginerie - 7219

Cod Unic de Înregistrare: 2538104 din data de: 25.08.1992

Nr. de ordine în registrul comerțului: J38/47/30.01.1997

Data eliberării: 03 OCT. 2008

DIRECTOR,
Constantin BALĂȘOIU
Constantin BALĂȘOIU

Seria B Nr. 1593872