ORGANIZATIA NATIONALA CERCETASII ROMANIEI c.f. 5990766 r.c.
BUCURESTI sect. 5 str. str.VIGILENTEI nr. 7 tel. 0723723827

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1068	ALTE REZERVE	0.00	114 305.42	0.00	114 305.42	0.00	0.00	0.00	114 305.42	0.00	114 305.42
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	1 288 543.18	0.00	1 288 543.18	0.00	0.00	0.00	1 288 543.18	0.00	1 288 543.18
1172	REZ. REP. REPREZ. PROFITUL NEREP. SAU PIERDEREA NEACOP. - AE	0.00	507 989.61	0.00	664 263.22	0.00	0.00	0.00	664 263.22	0.00	664 263.22
1174	REZ. REP. PROVENIT DIN CORECTAREA ERORILOR CONTABILE	199 548.98	0.00	199 548.98	0.00	0.00	0.00	199 548.98	0.00	199 548.98	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	0.00	152 417.61	0.00	139 285.59	77 650.94	341 645.73	2 004 664.83	2 407 945.21	0.00	403 280.38
1212	EXCEDENT SAU DEFICIT PRIVIND ADS	0.00	3 856.00	0.00	36 972.47	50 456.97	15 500.00	54 312.97	56 328.47	0.00	2 015.50
	Total sume clasa 1	199 548.98	2 067 111.82	199 548.98	2 243 369.88	128 107.91	357 145.73	2 258 526.78	4 531 385.50	199 548.98	2 472 407.70
2052	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI - AE	6 746.86	0.00	7 196.86	0.00	0.00	0.00	7 196.86	0.00	7 196.86	0.00
2121	CONSTRUCTII	0.00	0.00	0.00	0.00	0.00	0.00	36 000.00	36 000.00	0.00	0.00
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	17 699.03	0.00	17 699.03	0.00	0.00	0.00	17 699.03	0.00	17 699.03	0.00
2132	APARATE SI INST. DE MASURARE, CONTROL SI REGLARE	0.00	0.00	3 439.90	0.00	0.00	0.00	3 439.90	0.00	3 439.90	0.00
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	86 050.61	0.00	89 048.60	0.00	0.00	0.00	89 048.60	0.00	89 048.60	0.00
2678	ALTE CREANTE IMOBILIZATE	34 934.49	0.00	34 934.49	0.00	0.00	0.00	34 934.49	0.00	34 934.49	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	6 746.86	0.00	7 121.86	0.00	37.50	0.00	7 159.36	0.00	7 159.36
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	27 496.97	0.00	38 429.73	0.00	1 013.43	0.00	39 443.16	0.00	39 443.16
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	13 665.68	0.00	13 790.60	0.00	31.23	0.00	13 821.83	0.00	13 821.83
	Total sume clasa 2	145 430.99	47 909.51	152 318.88	59 342.19	0.00	1 082.16	188 318.88	96 424.35	152 318.88	60 424.35
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	5 672.33	5 672.33	150 903.82	150 903.82	0.00	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	455.49	455.49	26 075.15	26 075.15	0.00	0.00
	Total sume clasa 3	0.00	0.00	0.00	0.00	6 127.82	6 127.82	176 978.97	176 978.97	0.00	0.00
401	FURNIZORI	0.00	12 846.31	0.00	31 013.64	69 907.16	44 984.24	968 742.70	974 833.42	0.00	6 090.72
409	FURNIZORI – DEBITORI	43 020.00	0.00	11 341.24	0.00	10 000.00	0.00	22 041.24	700.00	21 341.24	0.00
4091	FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
4111	CLIENTI	2 000.00	0.00	10 648.97	0.00	15 500.00	26 148.97	54 472.47	54 472.47	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	16 003.00	0.00	547.98	27 132.00	42 741.02	367 031.02	383 188.02	0.00	16 157.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	-9 476.00	0.00	9 476.00	0.00	9 476.00	9 476.00	0.00	0.00
427	RETINERI DIN SALARII SI DIN ALTE	0.00	-75.00	0.00	-75.00	0.00	0.00	0.00	-75.00	0.00	-75.00

Balanta de verificare

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Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	DREPTURI DATORATE TERTILOR										
4315	CONTR. DE ASIGURARI SOCIALE	0.00	7 708.70	0.00	5 075.70	7 047.00	8 481.02	92 475.00	98 984.72	0.00	6 509.72
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	3 794.00	0.00	3 007.01	3 007.01	2 819.00	36 841.01	39 660.01	0.00	2 819.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	360.48	0.00	211.17	610.00	610.00	8 058.31	8 269.48	0.00	211.17
4382	ALTE CREANTE SOCIALE	14 189.00	0.00	14 189.00	0.00	0.00	0.00	14 189.00	0.00	14 189.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	0.00	111.00	0.00	111.00	0.00	111.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	2 142.00	0.00	2 534.01	2 726.01	1 672.00	23 448.01	24 928.01	0.00	1 480.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.24	0.24	0.00	2 098.10	2 098.10	0.00	0.00
4582	DECONTARI DIN OPERATII IN PARTICIPATIE - ACTIV	74 457.46	0.00	74 457.46	0.00	0.00	0.00	74 457.46	0.00	74 457.46	0.00
461	DEBITORI DIVERSI	108 903.53	0.00	119 239.64	0.00	17 914.27	24 896.10	159 791.91	47 534.10	112 257.81	0.00
462	CREDITORI DIVERSI	0.00	95 441.54	0.00	94 748.60	95 996.58	6 627.96	136 606.56	141 986.54	0.00	5 379.98
471	CHELT. INREGISTRATE IN AVANS	17 402.00	0.00	-16 907.70	0.00	0.00	-17 335.59	18 198.86	17 770.97	427.89	0.00
472	V. INREGISTRATE IN AVANS	0.00	265 805.33	0.00	-17 725.00	-17 725.00	0.00	265 930.33	265 930.33	0.00	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	2 355.09	0.00	2 726.88	0.00	0.00	805.00	11 109.33	9 187.45	1 921.88	0.00
	Total sume clasa 4	262 327.08	404 026.36	206 219.49	119 338.35	241 791.27	142 560.72	2 265 167.31	2 079 055.62	224 795.28	38 683.59
5121	CONTURI LA BANCI IN LEI	1 289 293.96	0.00	1 257 796.70	0.00	197 838.57	100 180.11	3 154 394.32	1 798 939.16	1 355 455.16	0.00
5124	CONTURI LA BANCI IN VALUTA	621 296.45	0.00	602 811.39	0.00	46 601.81	10 188.69	953 521.74	314 297.23	639 224.51	0.00
5311	CASA IN LEI	1 150.23	0.00	154.33	0.00	18.50	0.00	33 368.26	33 195.43	172.83	0.00
5328	ALTE VALORI	0.00	0.00	540.00	0.00	0.00	540.00	540.00	540.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	2 660.65	0.00	20 465.22	23 125.87	170 017.39	170 017.39	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	8 758.36	8 758.36	255 783.40	255 783.40	0.00	0.00
	Total sume clasa 5	1 911 740.64	0.00	1 863 963.07	0.00	273 682.46	142 793.03	4 567 625.11	2 572 772.61	1 994 852.50	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	0.00	0.00	1 097.07	1 097.07	21 745.52	21 745.52	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	0.00	0.00	5 672.33	5 672.33	172 822.17	172 822.17	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	0.00	0.00	455.49	455.49	26 875.15	26 875.15	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	0.00	0.00	0.00	0.00	5 823.05	5 823.05	0.00	0.00
605	CHELT. PRIVIND ENERGIA SI APA	0.00	0.00	0.00	0.00	2 367.96	2 367.96	28 995.38	28 995.38	0.00	0.00
612	CHELT. CU REDEVENTELE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	0.00	0.00	-4 612.25	-4 612.25	231 848.63	231 848.63	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Solduri initiale perioada		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	3 192.00	3 192.00	41 830.00	41 830.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	1 981.48	1 981.48	153 570.26	153 570.26	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	1 041.17	1 041.17	71 707.72	71 707.72	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	0.00	0.00	244.10	244.10	2 919.90	2 919.90	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	0.00	0.00	165.21	165.21	2 821.70	2 821.70	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	4 384.22	4 384.22	574 771.77	574 771.77	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	0.00	0.00	486.86	486.86	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	33 265.02	33 265.02	357 709.02	357 709.02	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	0.00	0.00	540.00	540.00	1 866.00	1 866.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	370.00	370.00	2 561.00	2 561.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	0.00	0.00	610.00	610.00	7 909.00	7 909.00	0.00	0.00
6531	COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA	0.00	0.00	0.00	0.00	0.00	0.00	2 550.00	2 550.00	0.00	0.00
6532	COTIZATII SI CONTRIBUTII LA ORGANISME INTERNATIONALE	0.00	0.00	0.00	0.00	0.00	0.00	38 591.44	38 591.44	0.00	0.00
6551	COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA- CONT VECHI	0.00	0.00	0.00	0.00	0.00	0.00	995.24	995.24	0.00	0.00
6552	COTIZATII SI CONTRIBUTII LA ORGANISME INTERNATIONALE- CONT V	0.00	0.00	0.00	0.00	0.00	0.00	26 589.84	26 589.84	0.00	0.00
6583	CHELT. PRIVIND ACTIVELE CEDATE SI ALTE OPERATII DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	28 288.02	28 288.02	0.00	0.00
6586	TRANSFERURI SI CONTRIBUTII DATORATE ÎN BAZA UNOR ACTE NORM.	0.00	0.00	0.00	0.00	0.00	0.00	4 866.80	4 866.80	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	0.00	0.00	23 905.53	23 905.53	24 648.84	24 648.84	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	1 778.45	1 778.45	6 828.07	6 828.07	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	0.00	0.00	1 082.16	1 082.16	12 514.84	12 514.84	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	0.00	0.00	111.00	111.00	111.00	111.00	0.00	0.00
	Total sume clasa 6	0.00	0.00	0.00	0.00	77 650.94	77 650.94	1 852 247.22	1 852 247.22	0.00	0.00
704	V. DIN LUCRARI EXECUTATE SI SERVICII PRESTATE	0.00	0.00	0.00	0.00	15 500.00	15 500.00	52 472.47	52 472.47	0.00	0.00

Balanta de verificare

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	0.00	0.00	48 233.89	48 233.89	353 790.37	353 790.37	0.00	0.00
7312	V. DIN CONTRIBUTIILE MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	0.00	0.00	7 100.00	7 100.00	483 798.28	483 798.28	0.00	0.00
7331	V. DIN DONATII	0.00	0.00	0.00	0.00	67 672.57	67 672.57	299 845.66	299 845.66	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	0.00	0.00	44 243.73	44 243.73	249 258.71	249 258.71	0.00	0.00
7343	DIFERENTE DE CURS AFSP	0.00	0.00	0.00	0.00	0.00	0.00	7.70	7.70	0.00	0.00
7388	ALTE VEN. FARA SCOP PATRIMONIAL	0.00	0.00	0.00	0.00	-17 725.00	-17 725.00	191 187.59	191 187.59	0.00	0.00
7392	V. DIN SUBVENTII PENTRU INVESTITII	0.00	0.00	0.00	0.00	35 823.60	35 823.60	511 940.17	511 940.17	0.00	0.00
7588	ALTE V. DIN EXPL.	0.00	0.00	0.00	0.00	96 205.49	96 205.49	105 605.52	105 605.52	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	9 634.48	9 634.48	9 634.48	9 634.48	0.00	0.00
766	V. DIN DOBANZI	0.00	0.00	0.00	0.00	0.00	0.00	2.15	2.15	0.00	0.00
	Total sume clasa 7	0.00	0.00	0.00	0.00	306 688.76	306 688.76	2 257 543.10	2 257 543.10	0.00	0.00
	Totaluri:	2 519 047.69	2 519 047.69	2 422 050.42	2 422 050.42	1 034 049.16	1 034 049.16	13 566 407.37	13 566 407.37	2 571 515.64	2 571 515.64

Întocmit,
ANDREI AVRAM

Conducatorul compartimentului financiar-contabil,
EXPERT CONTABIL TUDOSE